FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G August 13, 2018

File 01 of 101

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

#### FORM ABS-15G

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

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

x Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period April 1, 2018 to June 30, 2018

Date of Report (Date of earliest event reported): August 7, 2018

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)

	Check if Registered	Name of Originator	Total A	Assets by Originator	r		sets t			Rep	ets tha ourchas	t Were sed or	Ass Rep Rep
			#	\$	(% of principal balance)	#	\$		(% of principal balance)	#	\$	(% of principal balance)	#
31360AH58		Unavailable	13,413	\$689,219,738.74	100%	0	)	\$0.00	NA	0	\$0.00	NA	(
Total			13,413	\$689,219,738.74	100%	0	)	\$0.00		0	\$0.00		0
			igsquare			<u> </u>	<u></u>						<u> </u>
31360AH66		Unavailable	4,149			0	)	\$0.00	NA	1	\$0.00		(
Total	<u> </u>	<u> </u>	4,149	\$259,559,144.19	100%	0	<u> </u>	\$0.00		0	\$0.00		0
	<u> </u>	<u> </u>	<del>                                     </del>		1000	<del> </del>	₩						₩.
31360A2U9	<u> </u>	Unavailable		, , , , , , , , , , , , , , , , , , ,	1	+	_	\$0.00	NA	1	\$0.00		1
Total	<del> </del>	<u> </u>	175	\$11,963,266.65	100%	0	—	\$0.00		0	\$0.00		0
31360A2W5	<del>                                     </del>	Unavailable	244	¢12 104 050 95	1000/-	<del> </del>	+	ቀስ በስ	NI A		\$0.00	NI A	$\vdash$
31360A2W5 <b>Total</b>	<del>                                     </del>	Unavailable	244 <b>244</b>	· · · · · · · · · · · · · · · · · · ·		+		\$0.00 <b>\$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>		\ (
10tai	<del>                                     </del>	-	244	\$13,10 <del>4</del> ,730.63	100 %	<u>'</u>	Ή—	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>		$\vdash$
31360E3M8		Unavailable	2,016	\$144,238,794.41	100%	0	1	\$0.00	NA	0	\$0.00	NA	(
Total	<del>                                     </del>	O Hu v u Huo I z	2,016		1		+	\$0.00			\$0.00		
10000			-,				†	Ψ			40		T
31360E3P1		Unavailable	2,702	\$190,752,166.21	100%	0	)	\$0.00	NA	0	\$0.00	NA	(
Total			2,702	\$190,752,166.21		+	<u> </u>	\$0.00		1	\$0.00		0
							匸						
31360FC29		Unavailable	502	\$31,858,800.00	100%	0	)	\$0.00	NA	0	\$0.00	NA	(
Total			502	\$31,858,800.00	100%	0	)	\$0.00		0	\$0.00		(
							L						brack
31360FC45		Unavailable		\$114,172,346.00		+	_	\$0.00	NA	1	\$0.00		(
Total		<u> </u>	1,721	\$114,172,346.00	100%	0	<u>/</u>	\$0.00		0	\$0.00	1	(
	<u> </u>				1226	<u></u>	igspace	† ° 20		L			<del>Ļ</del>
31360FC52	<del>                                     </del>	Unavailable				1		\$0.00		1	\$0.00		_
Total	<del> </del>	<u> </u>	265	\$18,593,562.99	100%	0	Ψ	\$0.00		U	\$0.00		(
31360FC60	<del>                                     </del>	Unavailable	2,186	\$147,953,444.72	2 100%	0	+	\$0.00	NA		\$0.00	NA	\ (
Total	<del>                                     </del>	Ullavallaule	2,186 2,186			1	_	\$0.00 <b>\$0.00</b>		1	\$0.00 <b>\$0.00</b>		(
1 Otal		-	2,100		100 /0	<u> </u>	+	Ψυ•υυ		U	ψυ•υυ		<del>  `</del>
31360FC78	<del> </del>	Unavailable	517	\$37,226,093.65	100%	0	1	\$0.00	NA	0	\$0.00	NA	(
Total		O II.	517			+	+	\$0.00		_	\$0.00		(
1000						T	$\dagger$	4					T
31360FC86		Unavailable	978	\$65,031,771.00	100%	0	) _	\$0.00	NA	0	\$0.00	NA	(
Total			978					\$0.00		1	\$0.00		(
31360FCE3		Unavailable	420	\$26,260,358.95	100%	0	)	\$0.00	NA	0	\$0.00	NA	(
Total		Γ '	420	\$26,260,358.95	100%	0	)	\$0.00		0	\$0.00		

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31360FCM5	Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		330	\$22,494,329.99	100%	0	\$0.00		0	\$0.00		
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA	0	\$0.00	NA	
Total	2 24 ( 414010	969	\$65,005,650.08	100%	0	\$0.00	1 12 1		\$0.00	1,71	
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA		\$0.00	NA	
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	NA	(
Total		1,083	\$72,535,322.77	100%	0	\$0.00		0	\$0.00		(
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		359	\$22,326,558.47	100%	0	\$0.00	1111		\$0.00	1111	(
212(0ECT0	TT 11.1	1.606	¢107.107.007.10	1000		<b>#0.00</b>	7. T. J.	^	ΦΩ ΩΩ	3.7.4	
31360FCT0	Unavailable	1,626	\$106,186,825.18 \$106,186,825.18	100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	
Total		1,626	\$106,186,825.18	100%	U	\$0.00		U	<b>\$U.UU</b>		(
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1,004	\$65,376,677.98	100%	0	\$0.00		0	\$0.00		(
21260EGW2	77	210	Φ10 <b>222</b> 212 22	1000		<b>#0.00</b>	3.7.4		Φ0.00	37.	<u> </u>
31360FCW3	Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA		\$0.00	NA	
Total		310	\$18,222,810.83	100%	0	\$0.00		U	\$0.00		-
31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		621	\$43,075,231.71	100%	0	\$0.00		0	\$0.00		(
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	ona , unuole	95	\$5,676,001.93	100%	0	\$0.00	1111		\$0.00	11/1	
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Onavanable	1,053	\$74,108,617.78 \$74,108,617.78	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	(
		-,000	<b>*.</b> -9200,027470	20070		Ψ0.00		- 0	¥ 3.00		t '
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1,203	\$80,980,915.31	100%	0	\$0.00		0	\$0.00		(
31360YK29	Unavailable	3,235	\$218,099,462.73	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		3,235	\$218,099,462.73	100%	0	\$0.00	- :- •		\$0.00	- :	(
		_	4 c =				_		4.5		_
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA		\$0.00	NA	_
Total		931	\$65,578,152.99	100%	0	\$0.00		0	\$0.00		(
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		664	\$47,157,462.13	100%	0	\$0.00			\$0.00		(

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31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		95	\$6,502,458.90	100%	0	\$0.00		0 \$0.00		0
2126077716	77 111	7.40	Ф25 204 024 1 <b>7</b>	1000	- 0	Φ0.00	N. A.	0,00,00	NT A	
31360YKH6	Unavailable	540 <b>540</b>	\$35,204,924.17	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
Total		540	\$35,204,924.17	100%	U	\$0.00		0 50.00		0
31360YKL7	Unavailable	49	\$3,645,858.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$3,645,858.86	100%	0	\$0.00		0 \$0.00		0
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31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		667	\$43,010,109.35	100%	0	\$0.00		0 \$0.00		0
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		572	\$40,547,564.02	100%	0	\$0.00		0 \$0.00		0
21260VI 20	I In associable	270	\$24.574.442.24	1000	0	\$0.00	NI A	0 \$0.00	NIA	
31360YL28 <b>Total</b>	Unavailable	370 <b>370</b>	\$24,574,443.24 <b>\$24,574,443.24</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
Total		370	\$24,374,443.24	100 %	U	φυ.υυ		0 \$0.00		U
31360YL44	Unavailable	428	\$26,616,617.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		428	\$26,616,617.30	100%	0	\$0.00		0 \$0.00		0
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31360YQ49	Unavailable	188	\$13,341,570.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		188	\$13,341,570.62	100%	0	\$0.00		0 \$0.00		0
31360YQ56	Unavailable	334	\$27,553,506.71	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		334	\$27,553,506.71	100%	0	\$0.00		0 \$0.00		0
212602072	Unavailable	245	¢21.064.009.75	1000	0	\$0.00	NI A	0,00,00	NIA	0
31360YQ72 <b>Total</b>	Unavailable	345 <b>345</b>	\$21,064,098.75 <b>\$21,064,098.75</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		343	\$21,004,096.75	100 %	U	\$0.00		<u> </u>		U
31360QT27	Unavailable	238	\$15,857,631.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	CTM (MILMOTO	238	\$15,857,631.84	100%	0	\$0.00	1,112	0 \$0.00	1,11	0
			. , , ,			·		i i		
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		493	\$31,328,323.78	100%	0	\$0.00		0 \$0.00		0
31360QTT8	Unavailable	680	\$45,315,245.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	CTM (MILMOTO	680	\$45,315,245.08	100%	0	\$0.00	1,111	0 \$0.00	1,11	0
			,,. <u></u> ,			7 0 0 0		7 7 7 7 7 7 7		
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,867,161.40	100%	0	\$0.00		0 \$0.00		0
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0	\$0.00	NA	0 \$0.00		
Total		169	\$11,077,799.88	100%	0	\$0.00		0 \$0.00		0

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31360QU25	Unavailable	727	\$43,827,354.41	100%	0	\$0.00	NA	0 \$0.00	NA	\ C
Total	Ond variable	727	\$43,827,354.41	100%	0	\$0.00	1112	0 \$0.00		0
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,399	\$87,738,405.05	100%	0	\$0.00		0 \$0.00		0
<u> </u>			<b></b>		$\leftarrow$	<u> </u>		$\longrightarrow$		$\perp$
31360QU58	Unavailable			100%	_		NA	0 \$0.00	NA	+
Total		1,755	\$112,224,811.52	100%	0	\$0.00		0 \$0.00		0
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ulluvulluote	1,941	\$124,396,976.12 \$124,396,976.12	100%	0	\$0.00	1111	0 \$0.00	1712	0
lotai		19/	Ψ12T,020,2.00=	100 /		ΨΟ•ΟΟ		υψυ.υυ		$\Box$
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		1,282		100%	0	·		0 \$0.00		0
										<u></u>
31360QU82	Unavailable			100%	0		NA	0 \$0.00	NA	1
Total	$\longrightarrow$	1,039	\$63,287,722.18	100%	0	\$0.00		0 \$0.00		0
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		61	\$3,669,645.11	100%	0	\$0.00		0 \$0.00		0
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31360QUB5	Unavailable	609	\$37,607,097.17	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		609	\$37,607,097.17	100%	0	\$0.00		0 \$0.00		0
<u> </u>			<b></b>	]	$\Box$	<u> </u>			'	<u></u>
31360QUC3	Unavailable			100%	_		NA	0 \$0.00	NA	+
Total		1,058	\$65,021,512.52	100%	0	\$0.00		0 \$0.00		(
31360QUD1	Unavailable	781	\$49,946,382.28	100%	0	\$0.00	NA	0 \$0.00	NA	, (
Total	Ulluvulluote	<b>781</b>		100%	0	·	11/12	0 \$0.00	1712	(
Total	<del>-                                     </del>	7,52	Ψπ/9/π0900=0=0	100 /	一	ΨΟ•ΟΟ		υψυ.υυ	<del></del>	
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		514		100%	0			0 \$0.00		(
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31360QUJ8	Unavailable			100%		1	NA		NA	+
Total		589	\$34,250,545.45	100%	0	\$0.00		0 \$0.00	!	-
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavanaoic	240		100%	0		1367	0 \$0.00	1773	(
Total	<del></del>		Φ13,200,204.	100 /0		ΨΟ•ΟΟ		υψυ.συ		
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		105	\$6,338,730.41	100%	0	\$0.00		0 \$0.00		(
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31360QUZ2	Unavailable			100%			NA	0 \$0.00	NA	
Total		514	\$31,612,333.31	100%	0	\$0.00	]	0 \$0.00	!	(

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31360RHU6	Unavailable	397	\$22,854,502.00	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		397	\$22,854,502.00	100%	0	\$0.00		0 \$0.00	1	0
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3136054S3	Unavailable	207	\$23,249,145.12	100%	0	\$0.00	NA	0 \$0.00		0
Total		207	\$23,249,145.12	100%	0	\$0.00		0 \$0.00		0
ļ		0				\ \frac{1}{2} \tag{2}		<u> </u>	<u> </u>	<u></u>
3136054T1	Unavailable	330		100%	_		NA	0 \$0.00		
Total		330	\$35,328,129.55	100%	0	\$0.00		0 \$0.00	<del> </del>	0
3136054V6	Unavailable	191	\$18,791,307.10	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total	O III. , WILLIA I	191	\$18,791,307.10	100%	0	\$0.00		0 \$0.00	1	0
1000	<del></del>		ΨΞΟς, νΞ,υΞ.			Ψ • • • •		1 0 4 0 - 2 - 1		
3136054W4	Unavailable	325	\$33,257,712.20	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		325		100%	0	\$0.00		0 \$0.00		0
			7.7.7.7.2.0.0.5					tage	<u> </u>	$\downarrow$
3136055S2	Unavailable	159	· / /	100%	0		NA	0 \$0.00	1	
Total	<del></del>	159	\$17,312,738.05	100%	0	\$0.00		0 \$0.00	-	0
3136055T0	Unavailable	172	\$19,277,585.08	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total	O II u Tullucio	172	\$19,277,585.08	100%	0		- 111	0 \$0.00	1	0
Total			Ψ=ν,=,			Ψ		0 4		
3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		175		100%	_	\$0.00		0 \$0.00		0
					$\overline{\Box}$			'		
3136055X1	Unavailable	358	\$31,530,141.42	100%	_		NA		1	
Total		358	\$31,530,141.42	100%	0	\$0.00		0 \$0.00	<u> </u>	
0100055370	TTuravilable	1.025	\$70,004,002,40	100%		\$0.00	NIA	00000	NI A	<del>├</del> ,
3136055Y9	Unavailable	1,025	\$72,924,283.40 \$72,924,283.40	100%	<b>0</b>		NA	0 \$0.00 <b>0 \$0.00</b>		+
Total	<del></del>	1,025	\$72,924,283.40	100%	<del>- </del>	\$0.00		<u> </u>	<del> </del>	
3136055Z6	Unavailable	1,423	\$101,085,341.44	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total		1,423	\$101,085,341.44	100%	0			0 \$0.00	+	
								<u> </u>		
3136056A0	Unavailable	1,579	\$110,091,760.43	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total		1,579	\$110,091,760.43	100%	0	\$0.00		0 \$0.00		(
212605670	TT - 11 shi s	1 405	\$100 F02 040 00	1000/		\$0.00	NT A	2 20 00	NTA.	<del> </del>
3136056B8	Unavailable	1,485	\$106,583,940.00	100%	-	1	NA	0 \$0.00		1
Total	<del></del>	1,485	\$106,583,940.00	100%	0	\$0.00		0 \$0.00	<del> </del>	
31361AV93	Unavailable	600	\$29,460,443.81	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total		600	. , ,	100%	0			0 \$0.00		
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31361AWA9	Unavailable	742	\$38,812,903.00	100%	0		NA	0 \$0.00	1	(
Total		742	\$38,812,903.00	100%	0	\$0.00		0 \$0.00	/'	(

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31361AWB7	Unavailable	294	\$15,755,799.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		294	\$15,755,799.93	100%	0	\$0.00		0 \$0.00		(
31361ELM7	Unavailable	70	\$4,948,172.40	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		70	\$4,948,172.40	100%	0	\$0.00		0 \$0.00		(
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	641	\$46,997,436.46	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	(
Total		041	ψ+0,227,420.40	100 /0		ΨΟ.ΟΟ		υ ψυ.υυ		_
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		705	\$49,681,436.96	100%	0	\$0.00		0 \$0.00		(
			****			40.00		0 40 00		
31361ELS4	Unavailable	1,516	\$109,747,514.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		1,516	\$109,747,514.03	100%	0	\$0.00		0 \$0.00		(
31361ELT2	Unavailable	2,143	\$150,482,477.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	2,143	\$150,482,477.37	100%	0	\$0.00	М	0 \$0.00	Т	(
10411		2,110	Ψ100,102,177.07	100 /0		ΨΟΙΟΟ		σφοισσ		
31361ELU9	Unavailable	2,035	\$145,380,834.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		2,035	\$145,380,834.63	100%	0	\$0.00		0 \$0.00		(
31361HL57	Unavailable	1,884	\$137,671,797.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		1,884	\$137,671,797.91	100%	0	\$0.00		0 \$0.00		(
31361ML80	Unavailable	2,354	\$172,277,247.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Chavanaore	3,140	\$231,514,255.80	100%	0	\$0.00	1 17 1	0 \$0.00	1 1/2 1	(
10001		0,110	Ψ201,011,200.00	10070		φοισσ		υ φοισσ		
31361PEA6	Unavailable	2,791	\$200,315,384.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		2,791	\$200,315,384.10	100%	0	\$0.00		0 \$0.00		(
31361Q6F2	Unavailable	2,875	\$205,141,898.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		2,875	\$205,141,898.27	100%	0	\$0.00		0 \$0.00		(
212610322	**	2.42	Ф25 205 120 05	1000		Φ0.00	37.4	0,00	***	_
31361QN30	Unavailable	342	\$25,295,128.97	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		342	\$25,295,128.97	100%	0	\$0.00		0 \$0.00		(
31361QN48	Unavailable	191	\$13,950,257.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallaule	191	\$13,950,257.54 \$13,950,257.54	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	INA	(

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31361SVR4	Unavailable	3,334	\$249,172,937.73	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		3,334	<del>                                     </del>		t – t			<b>0</b> \$0.00		(
			1					,		
31361ULM1	Unavailable	3,350	\$261,163,696.90	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	'	3,350	\$261,163,696.90	100%	0	\$0.00		0 \$0.00		(
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313612НЈ5	Unavailable		†	100%	_	t	NA	0 \$0.00	NA	1
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	NA	. (
Total	Ullavairaore	1,974 <b>1,974</b>		100%	0	<u> </u>	177.	0 \$0.00	171-	(
Total	+	1,0,.	<b>Φ141,/υτ,τυ</b>	100 /5		Ψυ•υυ	+	υ φυ•υυ	<del></del>	$\Box$
313612HL0	Unavailable	2,424	\$173,466,675.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		2,424		100%	t – t	<u> </u>		0 \$0.00		(
						$\overline{\Box}$				<u> </u>
313612M34	Unavailable				1 1	<u> </u>	NA	0 \$0.00	NA	+
Total		350	\$34,102,150.13	100%	0	\$0.00		0 \$0.00		(
127127842	TT:loblo	202	222 522 520 71	100%		00.00	NT A	200000	NT A	<del></del>
313612M42	Unavailable			100%	<b>0</b>	<u> </u>	NA	0 \$0.00	NA	1
Total	<del></del>	293	\$32,523,529.71	100%	<del>- </del>	\$0.00	+	0 \$0.00	——	(
313612M59	Unavailable	342	\$33,562,732.71	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavanaore	342 342		100%		·	177.	0 \$0.00	17/2	(
1 Utai	<del></del>	<u> </u>	φυυςουπ,	100,.		ΨΟ٠٠		υψοισε		
313612MK6	Unavailable	59	\$6,760,641.70	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		59			t – t	· ·		<b>0</b> \$0.00		
								,		
313612MQ3	Unavailable	161	\$12,559,604.48	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		161	\$12,559,604.48	100%	0	\$0.00		0 \$0.00		(
		120		: 224		10.00				<u> </u>
313612MS9	Unavailable	1	†		t		NA	0 \$0.00	NA	+
Total		130	\$13,807,202.33	100%	0	\$0.00		0 \$0.00		(
313612MT7	Unavailable	174	\$16,333,679.10	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Ollavariasz	174			t		1722	0 \$0.00	1112	
1 Utai	+	1	φ10,000,0	100,.		Ψοισε		υψοισε		
313612MX8	Unavailable	143	\$12,828,712.12	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		143		100%	t	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		
			1							
313612MZ3	Unavailable			100%	t		NA	0 \$0.00	NA	
Total		113	\$11,757,870.02	100%	0	\$0.00		0 \$0.00		Ĺ
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313614D22	Unavailable		†		_		NA	0 \$0.00	NA	4
Total	'	3,038	\$224,043,547.50	100%	0	\$0.00		0 \$0.00		1_

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313614MK2	Unavailable	24	\$2,587,432.34	100%	0	\$0.00	NA	0 \$0.	).00 N	IA (
Total		24		100%	1 1			0 \$0.		(21
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313614N39	Unavailable	16	\$1,295,827.98	100%	0	\$0.00	NA	0 \$0.	0.00 N	IA (
Total		16	\$1,295,827.98	100%	0	\$0.00		0 \$0.	.00	
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313614Q93	Unavailable	25		100%	1 1		NA	1 1		
Total		25	\$1,721,553.57	100%	0	\$0.00		0 \$0.	.00	
212614016	Travailable	20	Φ2 556 710 03	100%		\$0.00	NIA	0.80	Y 000 N	F A
313614QL6	Unavailable	29 <b>29</b>		100%	1 1		NA	0 \$0. <b>0 \$0</b> .		
Total	+++++++++++++++++++++++++++++++++++++++		\$2,556,719.03	100%	<del>  ' </del>	<u> </u>	$\longrightarrow$	U pu.	.00	
313614QN2	Unavailable	16	\$1,229,619.30	100%	0	\$0.00	NA	0 \$0.	).00 N.	ΙA
Total		16		100%	0			0 \$0.		
										1
313614QW2	Unavailable	23		100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA	<del>                                     </del>		
Total		23	\$2,117,769.56	100%	0	\$0.00		0 \$0.	.00	
<u> </u>			<u> </u>			<del></del>		<del></del>		4
313614QX0	Unavailable	14			1 1	· · · · · · · · · · · · · · · · · · ·	NA	<del>                                     </del>		
Total		14	\$1,072,322.70	100%	0	\$0.00	$\longrightarrow$	0 \$0.	.00	
2126153707	TTilabla	12	nt 177 600 26	1000/		\$0.00	NI A	2000	N. 200	- 4
313615VC7	Unavailable	13 13		-	1 1		NA	1 1		
Total	+++++++++++++++++++++++++++++++++++++++	13	\$1,177,690.26	100%	<u> </u>	\$0.00	$\longrightarrow$	0 \$0.	.00	-
313617NN8	Unavailable	4,375	\$329,094,255.14	100%	0	\$0.00	NA	0 \$0.	0.00 N	JA (
Total	Ullavallaoic	<b>4,375</b>		100%	0		17/2	0 \$0.		A
Total		7,0	Ψυμυ, υν 1,	100,0	Ť	1		— <del>U</del>	100	十
313618ZC7	Unavailable	5,782	\$450,332,599.66	100%	0	\$0.00	NA	0 \$0.	0.00 N	ΙA
Total		5,782	, , ,	100%	0			0 \$0.		
										I
3136195D6	Unavailable			100%	t t		NA	<del>      -   -   -   -   -   -   -   -   -</del>		IA (
Total		5,208	\$401,346,107.82	100%	0	\$0.00		0 \$0.	· <b>.00</b>	
212622 1115	TT - Malala	1.260	*222.260.280.00	1000		\$0.00	NI A	200	N.	_
31362BAH5	Unavailable				t t		NA	<del>      -   -   -   -   -   -   -   -   -</del>		
Total	<del></del>	4,369	\$332,269,380.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.	.00	-
31362BJ29	Unavailable	11	\$1,005,723.35	100%	0	\$0.00	NA	0 \$0.	0.00 N	JA (
Total	O II u v u II u I	11		100%	t t		- 112-	0 \$0.		(A
10002		,	1	1		1			100	十
31362BK68	Unavailable	20	\$1,854,683.13	100%	0	\$0.00	NA	0 \$0.	0.00 NA	IA (
Total		20		100%	<del>                                     </del>			0 \$0.		
										I
31362BKN1	Unavailable	1		-		1 1	NA	1 1		
Total		50	\$5,447,681.34	100%	0	\$0.00		0 \$0.	. <b></b> 00.	(

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31362BM41	Unavailable	33	\$2,098,711.36	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		33	\$2,098,711.36	100%	0	\$0.00		0 \$0.00		0
31362CES5	Unavailable	331	\$17,154,926.79	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		331	\$17,154,926.79	100%	0	\$0.00		0 \$0.00		0
					$\Box$			$\Box$		
31362CVW7	Unavailable	35	\$3,417,217.12	100%	0	\$0.00	NA	0 \$0.00	1	1
Total		35	\$3,417,217.12	100%	0	\$0.00		0 \$0.00	<del> </del>	0
31362CVY3	Unavailable	36	\$3,753,612.08	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		36	. , ,	100%	0	\$0.00		0 \$0.00		0
31362CY20	Unavailable	26	\$1,813,114.83	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		26		100%	0	\$0.00		0 \$0.00		0
-12/20711/	77 - Ualia	20	\$1,040,700,24	1000/		<u></u>	NT A	20000	NIA.	<del>[_</del>
31362CZH6 Total	Unavailable	28 28		100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0
10141	+		<b>Φ1,040,770.24</b>	100 /0	+	φυ.υυ		<u>U</u> φυ•υυ		<b> </b>
31362EU20	Unavailable	4,642	\$370,355,115.94	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		4,642	\$370,355,115.94	100%	0	\$0.00		0 \$0.00	1	0
<u> </u>		<u> </u>							<u> </u>	<del> </del>
31362EUZ7	Unavailable	4,181	\$334,572,749.43	100%	0	\$0.00	NA	0 \$0.00		
Total	+	4,181	\$334,572,749.43	100%	0	\$0.00		0 \$0.00		0
31362FJV6	Unavailable	28	\$1,891,464.10	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		28	\$1,891,464.10	100%	0	\$0.00		0 \$0.00		0
31362FK44	Unavailable	15	\$1,564,130.76	100%	0	\$0.00	NA	0 \$0.00	) NA	<b>1</b> C
Total	Ullavallaule	15		100%	0	\$0.00 <b>\$0.00</b>	1711	0 \$0.00	-	(
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31362FLL5	Unavailable			100%	0	\$0.00	NA	0 \$0.00	1	+
Total		19	\$2,045,370.79	100%	0	\$0.00		0 \$0.00		(
31362FLT8	Unavailable	23	\$1,680,074.65	100%	0	\$0.00	NA	0 \$0.00	) NA	<u> </u>
Total		23		100%	0	\$0.00		0 \$0.00		
31362FMN0	Unavailable	25	\$1,645,725.23	100%	0	\$0.00	NA	0 \$0.00	) NA	<u> </u>
Total	Churana	25	\$1,645,725.23	100%	0	\$0.00 \$0.00	111-	0 \$0.00		(
					$\Box$					
31362FMZ3	Unavailable		\$1,523,367.33	100%	0	\$0.00	NA	0 \$0.00		+
Total		24	\$1,523,367.33	100%	0	\$0.00		0 \$0.00	<u> </u>	(
313614TW9	Unavailable	3,325	\$304,027,537.28	100%	0	\$0.00	NA	0 \$0.00	) NA	\ (
Total	Ullavaliaoic	3,325		100%	0	\$0.00 <b>\$0.00</b>	17/1	0 \$0.00		1

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31362GAQ4	Unavailable	351	\$30,743,603.11	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		351	\$30,743,603.11	100%	0	\$0.00		0 \$0.00		0
31362GAZ4	Unavailable	10	\$1,007,275.36	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ond throat	10	\$1,007,275.36	100%	0			<b>0</b> \$0.00		0
31362GM40	Unavailable		\$332,978,809.47	100%	0	·	NA	0 \$0.00	NA	1
Total		4,152	\$332,978,809.47	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
31362GM57	Unavailable	3,211	\$259,208,457.02	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		3,211	\$259,208,457.02	100%	0	\$0.00		0 \$0.00		0
31362GM65	Unavailable	2,560	\$205,061,887.01	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total Total	Ond things	2,560		100%	0	·		0 \$0.00	1112	0
212626007	T. La available	- 20	¢0 004 425 40	10007		<u> </u>	- NIA	0,00,00	NI A	<u> </u>
31362GPD7 Total	Unavailable	89 <b>89</b>	\$9,004,435.49 <b>\$9,004,435.49</b>	100% <b>100%</b>	<b>0</b>	·	NA	0 \$0.00 <b>0 \$0.00</b>	NA	. 0
10141			\$7,004,433.47	100 70		φυ.υυ	$\overline{}$	0 30.00		
313614TY5	Unavailable	4,438	\$392,255,982.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		4,438	\$392,255,982.00	100%	0			0 \$0.00		0
<u> </u>			<u> </u>			<u> </u>				Щ
313614TZ2	Unavailable			100%	0	·	NA	0 \$0.00	NA	+
Total		3,155	\$270,842,573.98	100%	0	\$0.00	+	0 \$0.00		0
31362FP72	Unavailable	18	\$1,916,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		18	\$1,916,300.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
31362FYU1	Unavailable	8	\$1,049,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavailaute	8		100%	0		11/17	0 \$0.00	17/1	. (
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31362G2P5	Unavailable	29	\$3,553,425.57	100%	0		NA	0 \$0.00	NA	1
Total		29	\$3,553,425.57	100%	0	\$0.00		0 \$0.00		0
31362G4Q1	Unavailable	48	\$3,255,084.31	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		48		100%	0			0 \$0.00		
31362G4U2	Unavailable	23	\$1,670,940.31	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ollavallacie	23	\$1,670,940.31	100%	0		11/1	0 \$0.00	11/1	(
								<u> </u>		
31362G5K3	Unavailable	29	\$1,789,183.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		29	\$1,789,183.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		(
						***		1.00	37.4	<u></u>
31362GH20	Unavailable	14	\$1,410,543.92	100%	0	·	NA	0 \$0.00	NA	
Total		14	\$1,410,543.92	100%	0	\$0.00	L	0 \$0.00		(

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31362GR60	Unavailable	29	\$3,000,732.58	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		29	\$3,000,732.58	100%	0	\$0.00			\$0.00		0
31362GYV7	Unavailable	120	\$10,105,933.10	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Chavanaoic	120	\$10,105,933.10	100%	0	\$0.00	1171		\$0.00	1171	
			. ,								
31362HBR9	Unavailable	30	\$2,002,050.00	100%	0	\$0.00	NA		\$0.00	NA	
Total		30	\$2,002,050.00	100%	0	\$0.00		0	\$0.00		0
31362HDC0	Unavailable	335	\$38,133,473.60	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		335	\$38,133,473.60	100%	0	\$0.00		0	\$0.00		0
31362HFQ7	Unavailable	358	\$29,686,268.65	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		358	\$29,686,268.65	100%	0	\$0.00	1,112		\$0.00	1,11	0
31362HLP2	Unavailable	57	\$5,987,414.69	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Chavanaoic	57	\$5,987,414.69	100%	0	\$0.00	IIA		\$0.00	IVA	0
			+ - y 1 y 100 z			7 0100			4 ****		
31362HNC9	Unavailable	23	\$2,006,994.21	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		23	\$2,006,994.21	100%	0	\$0.00		0	\$0.00		0
313614T90	Unavailable	3,792	\$329,133,558.22	100%	0	\$0.00	NA	0	\$0.00	NA	
Total	Onavanaoic	3,792	\$329,133,558.22	100%	0	\$0.00 \$0.00	INA		\$0.00	IVA	0
			, , , , , , , , , , , , , , , , , , , ,			7 0 0 0			4 ****		
313614UA5	Unavailable	4,163	\$358,928,093.87	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		4,163	\$358,928,093.87	100%	0	\$0.00		0	\$0.00		0
313614UP2	Unavailable	1,101	\$99,609,262.08	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1,101	\$99,609,262.08	100%	0	\$0.00			\$0.00		0
31362DFG8	Unavailable	54	\$104,647,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		54	\$104,647,085.00	100%	0	·			\$0.00		0
31362DFK9	Unavailable	240	\$231,163,939.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total Total	Chavanaoic	240	\$231,163,939.00	100%	0		IVA	_	<b>\$0.00</b>	IVA	0
31362HF79	Unavailable	18	\$1,781,578.41	100%	0	\$0.00	NA	0	\$0.00	NA	
Total	Onavanable	18	\$1,781,578.41	100%	0	·	INA		\$0.00 <b>\$0.00</b>	INA	0
10001		10	ψ1,701,670V11	100 /6		φοισσ		Ū	φοισσ		
31362HSZ3	Unavailable	9	\$1,005,350.00	100%	0	\$0.00	NA		\$0.00	NA	(
Total		9	\$1,005,350.00	100%	0	\$0.00		0	\$0.00		0
212621111240	TT 11.1.1	1.1	¢1,000,250,10	1000		ΦΩ ΩΩ	<b>3.</b> T.4		ΦΩ ΩΩ	<b>T</b> T A	
31362HUM9 Total	Unavailable	11 <b>11</b>	\$1,008,250.10 <b>\$1,008,250.10</b>	100% 100%	0 0		NA		\$0.00 <b>\$0.00</b>	NA	0

		ſ	I	1	1	<u> </u>	1			ı
31362HWF2	Unavailable	49	\$4,003,860.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	o na vanaore	49	\$4,003,860.04	100%	0	\$0.00	1111	0 \$0.00	1171	
10001		.,	ψ 1,000,000101	100 /0	Ů	φοισσ		υ φυισσ		
31362HXD6	Unavailable	74	\$6,516,632.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		74	\$6,516,632.90	100%	0	\$0.00		0 \$0.00		(
31362HYU7	Unavailable	59	\$5,121,476.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		59	\$5,121,476.52	100%	0	\$0.00		0 \$0.00		(
31362J4V4	Unavailable	901	\$79,532,452.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		901	\$79,532,452.92	100%	0	\$0.00		0 \$0.00		(
31362J4W2	Unavailable	584	\$49,623,522.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		584	\$49,623,522.43	100%	0	\$0.00		0 \$0.00		(
2126214370	77 111	506	Φ44.642.274.00	1000	0	Φ0.00	NT A	0,00	27.4	
31362J4X0	Unavailable	506	\$44,643,374.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Ullavallable	449	\$39,843,617.90 \$39,843,617.90	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	(
lotai		772	φ32,043,017.20	100 /0	U	φυ.υυ		0 90.00		_
31362J5B7	Unavailable	1,596	\$146,244,322.58	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Спачанавіс	1,596	\$146,244,322.58	100%	0	\$0.00	1111	0 \$0.00	1171	
		_,	+			7 3 7 3		4 4 4 4 4 4		
31362J5D3	Unavailable	43	\$4,255,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$4,255,700.00	100%	0	\$0.00		0 \$0.00		(
31362JE68	Unavailable	394	\$34,388,637.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		319	\$28,739,378.64	100%	0	\$0.00		0 \$0.00		(
			** ** ** **			40.00		0.40.00		
31362JJJ5	Unavailable	24	\$2,041,228.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$2,041,228.85	100%	0	\$0.00		0 \$0.00		(
2126211411/2	T.Imarrailahla	41	¢2 011 242 20	1000/	0	\$0.00	NT A	00.00	NT A	
31362JMW2	Unavailable	41 <b>41</b>	\$3,011,343.20 \$3,011,343.20	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
Total		41	φ <b>3,</b> 011,343.20	100%	U	\$0.00		U \$U.UU		(
31362JQK4	Unavailable	21	\$1,588,169.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	21	\$1,588,169.82	100%	0	\$0.00	11/1	0 \$0.00	11/1	
- 5001			Ψ1,000,107.02	100 /0	J	Ψυ•υυ		υψυιου		Ė
31362JR64	Unavailable	49	\$4,950,297.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$4,950,297.74	100%	0	\$0.00		0 \$0.00		(

Г		1	Ī		$\neg$		Т		T	l
31362JR72	Unavailable	44	\$4,923,791.18	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		44	\$4,923,791.18	100%	0	\$0.00		0 \$0.00		(
31362JUL7	Unavailable	3,030	\$247,433,256.26	100%	0	\$0.00	NA	0 \$0.00		
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	NA	. (
Total	Onavanable	3,632	\$301,602,671.02 \$301,602,671.02	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		(
Total		3,032	ψ501,002,071.02	100 /0		ΨΟ.ΟΟ				
31362JUN3	Unavailable	4,088	\$338,875,245.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		4,088	\$338,875,245.00	100%	0	\$0.00		0 \$0.00	1	(
31362JW68	Unavailable	59	\$6,236,287.69	100%	0	\$0.00	NA	0 \$0.00		1
Total		59	\$6,236,287.69	100%	0	\$0.00		0 \$0.00		(
31362JXS9	Unavailable	40	\$3,920,552.09	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Unavanable	40	\$3,920,552.09 \$3,920,552.09	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		(
Total		-10	ψ3,720,332.07	100 /0		ΨΟ.ΟΟ				
31362JY33	Unavailable	28	\$1,432,896.26	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		28	\$1,432,896.26	100%	0	\$0.00		0 \$0.00	1	(
31362JYF6	Unavailable	134	\$14,047,292.67	100%	0	\$0.00	NA	0 \$0.00		1
Total		134	\$14,047,292.67	100%	0	\$0.00		0 \$0.00		(
31362JYG4	Unavailable	167	\$17,653,956.86	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Unavanable	167	\$17,653,956.86	100%	0	\$0.00 \$0.00	INA	0 \$0.00		(
lotai		107	ψ17,055,750.00	100 /0	-	Ψ0.00			<u> </u>	
31362JYL3	Unavailable	212	\$22,854,649.90	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		212	\$22,854,649.90	100%	0	\$0.00		0 \$0.00	1	(
31362JYX7	Unavailable	25	\$1,435,109.18	100%	0	\$0.00	NA	0 \$0.00		1
Total		25	\$1,435,109.18	100%	0	\$0.00		0 \$0.00	1	(
31362JZM0	Unavailable	40	\$2,350,125.45	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Cha vanable	40	\$2,350,125.45	100%	0	\$0.00	11/1	0 \$0.00		(
31362JZY4	Unavailable	341	\$20,968,216.98	100%	0	\$0.00	NA	0 \$0.00	1	1
Total		341	\$20,968,216.98	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<u>'</u>	(
31362JZZ1	Unavailable	229	\$14,661,540.89	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Chavanaoic	229	\$14,661,540.89	100%	0	\$0.00 \$0.00	11/1	0 \$0.00		(
			, , , , , , , , , , , , , , , , , , , ,		-	,		1,3330		
31362KB50	Unavailable	30	\$3,073,568.57	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		30	\$3,073,568.57	100%	0	\$0.00	Ţ	0 \$0.00		(

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313614UV9	Unavailable	1,298	\$112,501,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1,298	\$112,501,840.00	100%	0	\$0.00		0	\$0.00		(
313614UW7	Unavailable	4,374	\$367,857,225.19	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		4,374	\$367,857,225.19	100%	-	\$0.00			\$0.00		(
31361W6J1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N A
Total	NA	NA	NA		NA	NA		NA			NA
31362H3M9	Unavailable	12	\$1,017,303.90	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		12	\$1,017,303.90	100%		\$0.00		1	\$0.00		(
31362HFU8	Unavailable	108	\$9,024,152.27	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		108	\$9,024,152.27	100%	0	\$0.00		0	\$0.00		(
31362J5S0	Unavailable	10	\$1,001,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		10	\$1,001,975.00	100%		\$0.00	•		\$0.00		(
31362JRK3	Unavailable	15	\$1,009,425.50	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		15	\$1,009,425.50	100%		\$0.00		•	\$0.00	1 (1 )	
31362JWH4	Unavailable	104	\$10,290,377.63	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Onavanaoic	104	\$10,290,377.63	100%		\$0.00 \$0.00	IIA	1	<b>\$0.00</b>		(
31362KCF7	Unavailable	100	\$9,960,412.74	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Onavanaoic	100	\$9,960,412.74	100%	1	\$0.00	1 17 1	_	\$0.00		
31362KCT7	Unavailable	13	\$1,004,261.32	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total Total	Chavanaoic	13	\$1,004,261.32	100%	-	\$0.00	1171	_	\$0.00		
31362KFE7	Unavailable	38	\$3,001,368.91	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		38	\$3,001,368.91	100%	1 1	\$0.00		1	\$0.00		
31362KGD8	Unavailable	82	\$7,169,865.16	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		82	\$7,169,865.16	100%	1	\$0.00		-	\$0.00		(
31362KM25	Unavailable	288	\$24,863,487.32	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		288	\$24,863,487.32	100%	1	\$0.00		-	\$0.00		(
31362KM33	Unavailable	113	\$10,436,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	- In thin old	113	\$10,436,619.00	100%	1	\$0.00	1 (11	_	<b>\$0.00</b>	1,11	
31362KM41	Unavailable	198	\$16,831,732.50	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Ona variable	198	\$16,831,732.50	100%	1 1	\$0.00	11/1	1	\$0.00		(

		I	1								
31362KM58	Unavailable	198	\$16,469,324.14	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		198	\$16,469,324.14	100%	0	\$0.00		_	\$0.00		(
21262VMC4	I I	E A	¢5 121 207 17	1000	0	φ <b>0</b> 00	nt a	0	\$0.00	TAT A	
31362KMG4	Unavailable	54 <b>54</b>	\$5,131,387.17	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	
Total		54	\$5,131,387.17	100%	0	\$0.00		U	\$0.00		-
31362KMH2	Unavailable	16	\$1,327,493.38	100%	0	\$0.00	NA	0	\$0.00	NA	(
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	NA	(
Total	Chavanaore	65	\$4,999,438.62	100%	0	\$0.00	1111		<b>\$0.00</b>	1111	(
31362KPS5	Unavailable	52	\$3,515,578.75	100%	0	\$0.00	NA		\$0.00	NA	
Total		52	\$3,515,578.75	100%	0	\$0.00		0	\$0.00		(
31362KQQ8	Unavailable	55	\$5,007,343.99	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Onavanabic	55	\$5,007,343.99	100%	0	\$0.00	IIA		\$0.00	11/1	(
Total		33	ψ5,007,545.77	100 /0	U	ψ0.00		U	ψυ•υυ		_
31362KRG9	Unavailable	61	\$3,487,888.05	100%	0	\$0.00	NA	0	\$0.00	NA	(
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		\$0.00	NA	(
Total		91	\$8,186,258.89	100%	0	\$0.00		0	\$0.00		(
31362KST0	Unavailable	9	\$1,022,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		9	\$1,022,300.00	100%	0	\$0.00			\$0.00		(
31362KTX0	Unavailable	27	\$2,614,289.84	100%	0	\$0.00	NA		\$0.00	NA	
Total		27	\$2,614,289.84	100%	0	\$0.00		0	\$0.00		(
31362KVP4	Unavailable	23	\$2,514,808.92	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		23	\$2,514,808.92	100%	0	\$0.00		0	\$0.00		(
31362KXX5	Unavailable	44	\$5,120,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Ollavallable	44	\$5,120,850.00 \$5,120,850.00	100%	0	\$0.00 \$ <b>0.0</b> 0	IVA	_	\$0.00	IVA	(
313614U98	Unavailable	3,164	\$272,798,324.73	100%	0	\$0.00	NA		\$0.00	NA	
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	NA	(
Total		392	\$35,286,339.31	100%	0	\$0.00			<b>\$0.00</b>		(
313614VA4	Unavailable	3,009	\$241,210,284.00	100%	0	\$0.00	NA		\$0.00	NA	
Total		3,009	\$241,210,284.00	100%	0	\$0.00		0	\$0.00		(

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31361W6C6	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362DFQ6	Unavailable	208	\$94,187,308.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		208	\$94,187,308.00	100%	1 1	\$0.00		1	\$0.00		(
21262117120	Unavailable	10	¢1,000,700,00	1000		¢0.00	NT A	0	\$0.00	TAT A	<del>                                     </del>
31362HXK0 Total	Unavailable	10 <b>10</b>	\$1,000,700.00 <b>\$1,000,700.00</b>	100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>	NA	(
		10	Ψ1,000,700.00	100 /		ΨΟισσ			ΨΟισσ		
31362L3A6	Unavailable	26	\$2,584,143.07	100%	0	\$0.00	NA	1	\$0.00	NA	(
Total		26	\$2,584,143.07	100%	0	\$0.00		0	\$0.00		(
31362L3B4	Unavailable	16	\$1,744,126.81	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		16	\$1,744,126.81	100%	+ +	\$0.00		1	\$0.00		(
31362L4M9	Unavailable	1,837	\$156,215,828.41	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total	Onavanaole	1,837	\$156,215,828.41	100%	1 1	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	(
		1,007	#100,210,020.TI	100 /0		Ψ0.00		Ľ	40.00		Ť
31362L4N7	Unavailable	371	\$35,684,707.93	100%	+ +	\$0.00	NA	1	\$0.00	NA	
Total		371	\$35,684,707.93	100%	0	\$0.00		0	\$0.00		
31362L4P2	Unavailable	2,082	\$182,008,056.91	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total	Onavanable	2,082	\$182,008,036.91 \$182,008,056.91	100%	1 1	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	
		,	. , , ,			, , , , , ,					Ľ
31362L4Q0	Unavailable	1,926	\$166,576,646.62	100%	1 1	\$0.00	NA		\$0.00	NA	1
Total		1,926	\$166,576,646.62	100%	0	\$0.00		0	\$0.00		0
31362L4R8	Unavailable	271	\$26,355,652.45	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		271	\$26,355,652.45	100%	1 1	\$0.00		-	\$0.00		0
31362L4S6	Unavailable	166	\$11,668,588.89	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		166	\$11,668,588.89	100%	1 1	\$0.00		1	\$0.00	1,23	(
31362L4T4	Unavailable	142	\$11,223,070.97	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Unavanable	142	\$11,223,070.97 \$11,223,070.97	100%	1 1	\$0.00 <b>\$0.00</b>	INA	1	\$0.00 <b>\$0.00</b>	INA	(
212(21 E1/2	TT. 11.11	20	¢2.022.066.20	1000		¢0.00	NT 4		ΦΩ ΩΩ	B.T.A	<u> </u>
31362LEK2 Total	Unavailable	30 <b>30</b>	\$3,023,866.39 \$3,023,866.39	100% 100%	+ +	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(
- Viai		50	ψυ,υμυ,ουυ.υ.	100 /0		φυ.υυ			ψυ.υυ	<u> </u>	<b>+</b>
31362LFD7	Unavailable	79	\$10,249,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		<b>79</b>	\$10,249,600.00	100%	0	\$0.00		0	\$0.00		(
21262LEV1	I I.a 11-1-1	120	¢16 224 717 12	1000		¢0.00	NT A		¢0.00	N.T.A	<del> </del>
31362LFY1 Total	Unavailable	130 130	\$16,224,717.12 <b>\$16,224,717.12</b>	100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(

Unavailable	42	\$4,028,631.24	100%		<b>\$0.00</b>	27.4	0 00 0	0 37:	—
		Ψ·, υ = υ, υυ ± · = 1	100%	0	\$0.00	NA	0 \$0.0	0 NA	. 0
	42	\$4,028,631.24	100%	0	\$0.00		0 \$0.0	0	0
77 '1 1 1	22	¢1 205 047 42	1000	0	¢0.00	D.T.A.	0,00,0	0 214	<u> </u>
Unavailable	22	\$1,285,047.43	100%	0	\$0.00	NA	0 \$0.0		0
	22	\$1,265,047.45	100%	U	<b>\$0.00</b>		<u>U \$0.0</u>	<u> </u>	U
Unavailable	155	\$12,879,353.22	100%	0	\$0.00	NA	0 \$0.0	0 NA	. 0
	155	\$12,879,353.22	100%	0	\$0.00		0 \$0.0	0	0
									—
Unavailable			1			NA			1
+	336	\$31,544,671.96	100%	0	\$0.00		0 \$0.0	U .	0
Unavailable	370	\$33,979,797.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
	370	\$33,979,797.00	100%	0	\$0.00		0 \$0.0	0	0
				_			- 4		<u> </u>
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA			1
+	11	\$1,003,100.00	100%	0	\$0.00		0 \$0.0	UI	0
Unavailable	46	\$3.513.821.82	100%	0	\$0.00	NA	0 \$0.0	0 NA	. 0
	46	\$3,513,821.82	100%	0	\$0.00				0
									L
Unavailable	17	\$1,023,860.70	100%	0	\$0.00	NA			1
	17	\$1,023,860.70	100%	0	\$0.00		0 \$0.0	0	0
Unavailable	38	\$3 545 094 98	100%	0	\$0.00	NA	0.80.0	0 NA	. 0
Chavanaoic	38	\$3,545,094.98	100%	0	\$0.00	1111			0
Unavailable	221	\$23,192,117.99	100%	0	\$0.00	NA		_	. 0
	221	\$23,192,117.99	100%	0	\$0.00		0 \$0.0	0	0
Unavailable	110	\$12 342 957 88	100%	0	\$0.00	NA	0.80.0	0 NA	. 0
		\$12,342,957.88		0		1111			0
		, ,							
Unavailable	320	\$34,920,207.00	100%	0	\$0.00	NA			. 0
	320	\$34,920,207.00	100%	0	\$0.00		0 \$0.0	0	0
Unavailable	231	\$24 341 732 28	100%	0	\$0.00	NΔ	0.80.0	0 NA	. 0
Cha vanaoic	231	\$24,341,732.28	100%	0	\$0.00	17/1			0
Unavailable	189	\$20,252,892.23	100%	0	\$0.00	NA			. 0
	189	\$20,252,892.23	100%	0	\$0.00		0 \$0.0	0	0
TT	212	<b>#02 027 104 60</b>	1000		<b>#0.00</b>	374	0 00 0	0 37:	<del> </del>
Unavailable						NA			0
	Unavailable	Unavailable 155 Unavailable 336 Unavailable 370 370 Unavailable 11 Unavailable 46 Unavailable 17 Unavailable 38 Unavailable 38 Unavailable 221 Unavailable 221 Unavailable 320	Unavailable 155 \$12,879,353.22  Unavailable 336 \$31,544,671.96  Unavailable 370 \$33,979,797.00  Unavailable 11 \$1,003,100.00  Unavailable 46 \$3,513,821.82  Unavailable 17 \$1,023,860.70  Unavailable 38 \$3,545,094.98  Unavailable 221 \$23,192,117.99  Unavailable 10 \$12,342,957.88  Unavailable 320 \$34,920,207.00  Unavailable 231 \$24,341,732.28  Unavailable 231 \$24,341,732.28  Unavailable 189 \$20,252,892.23  Unavailable 189 \$20,252,892.23  Unavailable 189 \$20,252,892.23	Unavailable 155 \$12,879,353.22 100%    Unavailable 336 \$31,544,671.96 100%   Unavailable 370 \$33,979,797.00 100%   Unavailable 11 \$1,003,100.00 100%   Unavailable 46 \$3,513,821.82 100%   Unavailable 17 \$1,023,860.70 100%   Unavailable 38 \$3,545,094.98 100%   Unavailable 221 \$23,192,117.99 100%   Unavailable 10 \$12,342,957.88 100%   Unavailable 320 \$34,920,207.00 100%   Unavailable 320 \$34,920,207.00 100%   Unavailable 231 \$24,341,732.28 100%   Unavailable 231 \$24,341,732.28 100%   Unavailable 189 \$20,252,892.23 100%	Unavailable 155 \$12,879,353.22 100% 0  Unavailable 336 \$31,544,671.96 100% 0  Unavailable 370 \$33,979,797.00 100% 0  Unavailable 11 \$1,003,100.00 100% 0  Unavailable 46 \$3,513,821.82 100% 0  Unavailable 47 \$1,023,860.70 100% 0  Unavailable 38 \$3,545,094.98 100% 0  Unavailable 38 \$3,545,094.98 100% 0  Unavailable 221 \$23,192,117.99 100% 0  Unavailable 110 \$12,342,957.88 100% 0  Unavailable 320 \$34,920,207.00 100% 0  Unavailable 321 \$24,341,732.28 100% 0  Unavailable 231 \$24,341,732.28 100% 0  Unavailable 231 \$24,341,732.28 100% 0  Unavailable 189 \$20,252,892.23 100% 0	Unavailable 155 \$12,879,353.22 100% 0 \$0.00  Unavailable 336 \$31,544,671.96 100% 0 \$0.00  Unavailable 370 \$33,979,797.00 100% 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 17 \$1,023,860.70 100% 0 \$0.00  Unavailable 38 \$3,545,094.98 100% 0 \$0.00  Unavailable 221 \$23,192,117.99 100% 0 \$0.00  Unavailable 110 \$12,342,957.88 100% 0 \$0.00  Unavailable 320 \$34,920,207.00 100% 0 \$0.00  Unavailable 231 \$24,341,732.28 100% 0 \$0.00  Unavailable 189 \$20,252,892.23 100% 0 \$0.00  Unavailable 213 \$23,037,194.60 100% 0 \$0.00	Unavailable   155   \$12,879,353.22   100%   0   \$0.00   NA   336   \$31,544,671.96   100%   0   \$0.00   NA   336   \$31,544,671.96   100%   0   \$0.00   NA   370   \$33,979,797.00   100%   0   \$0.00   NA   370   \$33,979,797.00   100%   0   \$0.00   NA   11   \$1,003,100.00   100%   0   \$0.00   NA   11   \$1,003,100.00   100%   0   \$0.00   NA   46   \$3,513,821.82   100%   0   \$0.00   NA   46   \$3,513,821.82   100%   0   \$0.00   NA   46   \$3,513,821.82   100%   0   \$0.00   NA   17   \$1,023,860.70   100%   0   \$0.00   NA   17   \$1,023,860.70   100%   0   \$0.00   NA   38   \$3,545,094.98   100%   0   \$0.00   NA   38   \$3,545,094.98   100%   0   \$0.00   NA   221   \$23,192,117.99   100%   0   \$0.00   NA   110   \$12,342,957.88   100%	Unavailable   155   \$12,879,353.22   100%   0   \$0.00   NA   0\$0.0   0\$0.00   155   \$12,879,353.22   100%   0   \$0.00   NA   0\$0.0   0\$0.00   0\$0	Description

31362MBD9	Unavailable	39	\$4,045,490.71	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		39	\$4,045,490.71	100%	0	\$0.00		0	\$0.00		0
31362MJ25	Unavailable	31	\$2 297 504 59	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Unavanable	31	\$2,387,594.58 <b>\$2,387,594.58</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA	. 0
Total		31	Ψ2,301,374.30	100 /0	U	ψ0.00		U	Ψ0.00		
313614VY2	Unavailable	2,859	\$242,694,676.31	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		2,859	\$242,694,676.31	100%	0	\$0.00		0	\$0.00		0
313614VZ9	Unavailable	3,390	\$275,858,702.74	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (
Total		3,390	\$275,858,702.74	100%	0	\$0.00		0	\$0.00		0
31361W6R3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA	NA		NA		NA	NA		NA
31362L6H8	Unavailable	9	\$1,015,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Ullavallable	9	\$1,015,250.00 \$1,015,250.00	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	INA	0
			Ψ1,012,220.00	100 /6		ψ0.00		Ť	ΨΟ•ΟΟ		
31362LNT3	Unavailable	30	\$2,043,972.98	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		30	\$2,043,972.98	100%	0	\$0.00		0	\$0.00		0
31362LVE7	Unavailable	56	\$4,062,638.72	100%	0	\$0.00	NA	1	\$0.00	NA	
<u>Total</u>		56	\$4,062,638.72	100%	0	\$0.00		U	\$0.00		0
31362M2L1	Unavailable	3,594	\$301,388,959.60	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		3,594	\$301,388,959.60	100%	0	\$0.00	·		\$0.00	·	0
31362M2M9	Unavailable	668	\$52,990,335.97	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total	Chavanaoic	668	\$52,990,335.97	100%	0	\$0.00	11/1	_	\$ <b>0.00</b>	1171	0
31362M2N7	Unavailable	4,574	\$389,638,753.04	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Chavanaoic	4,574	\$389,638,753.04	100%	0	\$0.00	IVA	1	<b>\$0.00</b>	IIA	0
31362M2P2	Unavailable	722	¢50 020 015 74	100%	0	\$0.00	NA	0	\$0.00	NA	
Total	Unavanable	722 722	\$58,929,915.74 <b>\$58,929,915.74</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>	NA	. 0
31362M2Q0	Unavailabla	4,877	¢410 002 050 00	100%	0	20.00	NA	0	\$0.00	NA	
Total	Unavailable	4,877 <b>4,877</b>	\$418,802,850.00 \$418,802,850.00	100%	0	\$0.00 <b>\$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>	NA	. 0
Total		4,077	ψ410,002,050.00	100 /6	U	ψ0.00		U	ΨΟ•ΟΟ		
31362M2R8	Unavailable	537	\$44,720,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		537	\$44,720,280.00	100%	0	\$0.00		0	\$0.00		0
									40.		_
31362MCB2	Unavailable	25	\$1,595,579.18	100%	0	\$0.00	NA	1	\$0.00	NA	
Total		25	\$1,595,579.18	100%	0	\$0.00		0	\$0.00		0

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31362MF86	Unavailable	45	\$3,978,396.80	100%	0	\$0.00	NA	0 \$0.00	NA	<u>, (</u>
Total		45		100%	t - t			0 \$0.00		(
		1								
31362MFS2	Unavailable	491	\$49,487,561.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		491	\$49,487,561.01	100%	0	\$0.00		0 \$0.00		(
		<u></u>			$\overline{\square}$		$\overline{\longrightarrow}$		'	Ĺ
31362MFT0	Unavailable			100%	<del>1 1</del>	·	NA	0 \$0.00	NA	1
Total	$\longrightarrow$	244	\$25,298,073.74	100%	0	\$0.00		0 \$0.00	'	
31362MFU7	Unavailable	126	\$13,688,851.72	100%	0	\$0.00	NA	0 \$0.00	NA	<u> </u>
Total	Ullavanaore	126		100%	0	·	11/12	0 \$0.00	131.	1 (
1 Otai	+ +	120	Φ13,000,00±1	100 /0		Ψυ•υυ	$\rightarrow$	υφυ.σσ	——	$\vdash$
31362MKF4	Unavailable	79	\$8,717,430.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		79		100%	t - t			0 \$0.00	'	(
					$\overline{\square}$				'	Ĺ
31362MLG1	Unavailable			100%	t - t	·	NA	0 \$0.00	NA	+
Total		53	\$5,930,993.41	100%	0	\$0.00		0 \$0.00	!	-
21262141433/5	Thorroitable	58	Φ4 512 018 35	100%	0	\$0.00	NA	0 \$0.00	NA	. (
31362MMW5 Total	Unavailable	58 58		100% 100%	0	·	<u>NA</u>	0 \$0.00 <b>0 \$0.00</b>	11/1	(
1 Otai	<del></del>	20	<del>74,313,710.55</del>	100 /0		Φυ.υυ	$\overline{}$	<u>U</u> \$0.00		$\vdash$
31362MPG7	Unavailable	36	\$4,067,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	<u> </u>
Total	01111.	36		100%	<del>                                     </del>	·		0 \$0.00		
						, <u> </u>				
31362MPL6	Unavailable	77	\$7,795,290.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		77	\$7,795,290.76	100%	t - t	\$0.00		0 \$0.00		(
31362MRN0	Unavailable			100%	<del>                                     </del>	·	NA	0 \$0.00	NA	+
Total		39	\$3,005,828.67	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00	'	
31362MS74	Unavailable	14	\$1,008,501.79	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Ullavanasie	14		100%			14/ 1	<b>0</b> \$0.00	131.	
1 Otai		1	<b>Φ1,000,001</b>	100 /0		ψυ•υυ		<u>U</u> Ф0.00	——	$\vdash$
31362MS82	Unavailable	2,339	\$207,911,879.47	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		2,339		100%				0 \$0.00		
						·				
31362MS90	Unavailable			100%	<del>                                     </del>		NA	0 \$0.00	NA	+-
Total		2,660	\$227,936,005.63	100%	0	\$0.00		0 \$0.00	'	
7770 4	11.1512	15		1000/	$\overline{\Box}$	20.00	- TA	- 40.00		4
31362MT24	Unavailable			100%	<del>                                     </del>	· ·	NA	0 \$0.00	NA	+
Total	<del></del>	15	\$1,051,374.61	100%	0	\$0.00	<del></del>	0 \$0.00		$\vdash$
31362MTC2	Unavailable	100	\$9,819,031.78	100%	0	\$0.00	NA	0 \$0.00	NA	$\vdash$
Total	Uliavanaore	100 100			0		11/2	0 \$0.00 <b>0 \$0.00</b>	17/2	$\vdash$

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31362MTD0	Unavailable	39	\$4,259,951.71	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		39	\$4,259,951.71	100%	0	\$0.00			\$0.00		(
31362MTE8	Unavailable	60	\$6,020,779.08	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Chavanaole	60	\$6,020,779.08	100%	0	\$0.00	INA		\$0.00	11/1	(
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31362MTF5	Unavailable	497	\$45,888,809.78	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		497	\$45,888,809.78	100%	0	\$0.00		0	\$0.00		(
31362MTG3	Unavailable	788	\$77,571,856.59	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		788	\$77,571,856.59	100%	0	\$0.00		0	\$0.00		(
31362MTM0	Unavailable	59	\$3,969,559.10	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Onavanauic	<b>59</b>	\$3,969,559.10	100%	0	\$0.00 <b>\$0.00</b>	11/7		\$ <b>0.00</b>	INA	(
31362MTX6	Unavailable	38	\$3,320,225.85	100%	0	\$0.00	NA		\$0.00	NA	
Total	Onavanable	38	\$3,320,225.85 \$3,320,225.85	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	<u>INA</u>	. (
2 0 0 0 1		- 50	Ψυ,υμυ,υυ	100 /0		ΨΟ•ΟΟ		<del> </del>	Ψ0•00	<u> </u>	<u> </u>
31362MUJ5	Unavailable	87	\$7,936,714.39	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		87	\$7,936,714.39	100%	0	\$0.00		0	\$0.00		(
21262MUV2	Unovoiloble	120	¢11 790 562 50	100%	0	\$0.00	NI A		\$0.00	NT A	. (
31362MUK2 Total	Unavailable	129 <b>129</b>	\$11,789,563.59 <b>\$11,789,563.59</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	. (
1 0 6 11		147	Ψ11,107,000.07	100 /0		ΨΟ•ΟΟ		<del> </del>	ΨΟ•ΟΟ		<u> </u>
31362MUL0	Unavailable	126	\$12,274,617.65	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		126	\$12,274,617.65	100%	0	\$0.00		0	\$0.00		0
31362MUN6	Unavailable	98	\$9,457,094.59	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		98	\$9,457,094.59	100%	0	\$0.00			\$0.00		0
31362MUP1	Unavailable	113	\$10,480,735.77	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		113	\$10,480,735.77	100%	0				<b>\$0.00</b>	1,71	
31362MUQ9	Unavailable	69	\$6,290,747.59	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Chavanaole	69	\$6,290,747.59	100%	0		1171		\$ <b>0.00</b>	1171	0
31362MUS5	Unavailable	57	\$4,845,746.69	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Onavanaoic	57	\$4,845,746.69	100%	0	·	11/7		\$0.00 \$0.00	IVA	(
			, ,			-					
31362MVQ8	Unavailable	44	\$3,256,454.07	100%	0		NA		\$0.00	NA	+
Total		44	\$3,256,454.07	100%	0	\$0.00		0	\$0.00	· 	(
31362MX45	Unavailable	25	\$2,743,245.00	100%	0	\$0.00	NA	Λ	\$0.00	NA	. (
Total	Unavanable	25 25	\$2,743,245.00 \$2,743,245.00	100%	0		<u>INA</u>		\$0.00 <b>\$0.00</b>		(

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31362MYA0	Unavailable	14	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		14	\$1,011,300.00	100%	t – t	\$0.00		ï	\$0.00		0
					$\Box$						
31362MYJ1	Unavailable	49	\$3,062,520.96	100%	0	\$0.00	NA	-	\$0.00	NA	. 0
Total		49	\$3,062,520.96	100%	0	\$0.00	<u> </u>	0	\$0.00		0
							<u> </u>	<u> </u>			_
31362MZM3	Unavailable	11	\$1,012,663.47	100%	_			1	\$0.00	NA	
Total	<del></del>	11	\$1,012,663.47	100%	0	\$0.00	<del></del>	U	\$0.00		0
31362NA30	Unavailable	350	\$42,834,495.48	100%	0	\$0.00	NA		\$0.00	NA	. 0
Total	Onuvanuore	350	\$42,834,495.48	100%	0	\$0.00			\$0.00	1111	0
			Ψ • • • • • • • • • • • • • • • • • • •	100.0		40.00			Ψυτο		
31362NAH9	Unavailable	49	\$5,120,300.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
Total		49	\$5,120,300.00	100%	0	\$0.00		0	\$0.00		0
			,		Ш		<u> </u>	<u> </u>			
31362NAW6	Unavailable	151	\$15,478,511.56	100%	t – t	7 0 1 0 0			\$0.00	NA	
Total		151	\$15,478,511.56	100%	0	\$0.00	<del>                                     </del>	0	\$0.00		0
21262NC46	Theveileble	11	\$1.506.050.00	100%		00.02	NI A	<del>                                     </del>	\$0.00	NI A	0
31362NC46 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,506,950.00 <b>\$1,506,950.00</b>	100% <b>100</b> %	1 1		NA	_	\$0.00 <b>\$0.00</b>	NA	0
1 Otai		11	\$1,500,750.00	100 70	_ <del>\</del>	φυ.υυ		U	\$0.00		U
31362NCN4	Unavailable	246	\$26,437,443.47	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	9 444 - 332222	246		100%	_	\$0.00		1	\$0.00		0
31362NCQ7	Unavailable	108	\$10,624,284.73	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
Total		108	\$10,624,284.73	100%	0	\$0.00		0	\$0.00		0
			,		Щ		<u> </u>	<u> </u>			
31362ND78	Unavailable	15	\$1,655,200.00	100%	t – t	,		-	\$0.00	NA	
Total		15	\$1,655,200.00	100%	0	\$0.00	<del>                                     </del>	0	\$0.00		0
31362NJU1	Unavailable	47	\$5,384,957.57	100%	0	\$0.00	NA		\$0.00	NA	. 0
Total	Onavanaon	47	\$5,384,957.57	100%	<del>1 1</del>			-	\$0.00	1 11 1	0
1 Ottal		<del></del>	Ψο,οοι,σοπ.	100 /0		ΨΟΨΟ		<u> </u>	ψυιστ		Ť
31362NKB1	Unavailable	151	\$13,376,422.66	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		151	\$13,376,422.66	100%	0	1			\$0.00		0
<u> </u>			,		Ш		<u> </u>	igspace			
313614V63	Unavailable	2,642	\$221,404,802.91	100%	_			1	\$0.00	NA	
Total	<del></del>	2,642	\$221,404,802.91	100%	0	\$0.00	<del></del>	0	\$0.00		0
313614V71	Unavailable	3,537	\$288,805,640.27	100%	0	\$0.00	NA		\$0.00	NA	. 0
Total	Ullavallaule	3,537	\$288,805,640.27	100%	_		11/13	+	\$0.00 \$ <b>0.00</b>	11/7	0
10tai	+	3,001	\$200,000,0000,0	100 /6		ψ0.00			φυ.υυ		U
31361W5P8	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA	NA		NA		NA			NA

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31361W6N2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA		NA
31362L3W8	Unavailable	115	\$11,316,945.74	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		115	\$11,316,945.74	100%	0	\$0.00			\$0.00		0
31362MQ27	Unavailable	57	\$4,973,400.77	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Chavanaole	57	\$4,973,400.77	100%	0	\$0.00	1171		<b>\$0.00</b>	1171	0
31362MQ35	Unavailable	27	\$2,787,975.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,787,975.05	100%	0	\$0.00		0	\$0.00		0
31362MQZ4	Unavailable	27	\$2,439,159.44	100%	0	\$0.00	NA		\$0.00	NA	0
Total		27	\$2,439,159.44	100%	0	\$0.00		0	\$0.00		0
31362MX86	Unavailable	10	\$767,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		10	\$767,300.00	100%	0	\$0.00		0	\$0.00		0
31362N3D6	Unavailable	296	\$35,707,464.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$35,707,464.91	100%	0	\$0.00		0	\$0.00		0
31362N3R5	Unavailable	43	\$3,001,131.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Chavanacie	43	\$3,001,131.00	100%	0	\$0.00	1111		\$0.00	1171	0
31362N6J0	Unavailable	57	\$3,174,022.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,174,022.79	100%	0	\$0.00			\$0.00		0
31362NHJ8	Unavailable	120	\$13,355,655.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$13,355,655.98	100%	0	\$0.00		0	\$0.00		0
31362NM86	Unavailable	66	\$7,000,100.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,000,100.04	100%	0	\$0.00		0	\$0.00		0
31362NMZ6	Unavailable	111	\$9,999,636.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$9,999,636.72	100%	0	\$0.00		0	\$0.00		0
31362NNA0	Unavailable	662	\$62,099,346.99	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		662	\$62,099,346.99	100%	0	\$0.00		0	\$0.00		0
31362NNB8	Unavailable	667	\$61,059,832.20	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		667	\$61,059,832.20	100%	0	\$0.00			\$0.00		0
31362NNC6	Unavailable	29	\$2,172,188.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaule	29	\$2,172,188.55	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0

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31362NPP5	Unavailable	92	\$9,980,152.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		92	\$9,980,152.59	100%	0	\$0.00		0 \$0.00		(
			**********			+0.00		0 40 00		
31362NPQ3	Unavailable	127	\$13,352,543.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		127	\$13,352,543.13	100%	0	\$0.00		0 \$0.00		
31362NT22	Unavailable	8	\$1,011,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$1,011,600.00	100%	0	\$0.00		0 \$0.00		(
212(2)///07	77 111	20	ф2.057.242.72	1000	0	Ф0.00	NT A	0,00,00	27.4	
31362NT97	Unavailable	38 <b>38</b>	\$3,857,243.73	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		38	\$3,857,243.73	100%	U	\$0.00		0 \$0.00		(
31362NUR5	Unavailable	45	\$3,916,935.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		45	\$3,916,935.78	100%	0	\$0.00		0 \$0.00		(
212527112			<b>***</b>	100~		40.00	27.1	0,00		
31362PA43	Unavailable	69	\$8,357,744.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		15	\$1,701,369.42	100%	0	\$0.00		0 \$0.00	·	(
31362PB42	Unavailable	127	\$13,043,876.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		127	\$13,043,876.70	100%	0	\$0.00		0 \$0.00		(
31362PD99	Unavailable	370	\$37,097,962.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallable	370	\$37,097,962.65	100%	0	\$0.00	NA	0 \$0.00	INA	(
1000		570	φετισοτισο	100 /0		ψοισσ		υ φυίου		
31362PE64	Unavailable	12	\$1,063,816.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,063,816.31	100%	0	\$0.00		0 \$0.00		(
31362PFG1	Unavailable	39	\$4,169,164.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	39	\$4,169,164.68	100%	0	\$0.00	11/1	0 \$0.00	11/1	(
			ψ 1,105,120 H00	20070		Ψ 0.00		0 4 0 1 0 0		,
31362PFS5	Unavailable	32	\$2,934,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$2,934,600.00	100%	0	\$0.00		0 \$0.00		(
212(20)///2	77 111	114	Φ10.620.255.00	1000		<b>\$0.00</b>	NT A	0,00	27.4	
31362PKH3	Unavailable	114	\$10,638,255.09	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total		114	\$10,638,255.09	100%	U	\$0.00		0 \$0.00		(
31362PKQ3	Unavailable	38	\$4,046,731.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$4,046,731.30	100%	0	\$0.00		0 \$0.00		(
31362PKS9	Unavailable	9	\$1,009,891.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,009,891.22	100%	0	\$0.00		0 \$0.00		(

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31362PKU4	Unavailable	8	\$1,011,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		8	\$1,011,150.00	100%	0	\$0.00		0	\$0.00		0
31362PVC2	Unavailable	48	\$4,985,925.39	100%	0	\$0.00	NA		\$0.00	NA	A (
Total		48		100%					\$0.00		0
31362PVE8	Unavailable	58	\$6,167,916.17	100%	0	\$0.00	NA	+	\$0.00	NA	A (
Total Total	Onu , water	58		100%		· · ·			\$0.00		(
31362PVK4	Unavailable	57	\$6,505,079.55	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		57		100%	1 1			+	\$0.00		0
313614WD7	Unavailable	2,010	\$173,534,523.70	100%	0	\$0.00	NA	. 0	\$0.00	NA	A (
Total		2,010	\$173,534,523.70	100%	0	\$0.00		0	\$0.00		0
313614WE5	Unavailable	3,933	\$336,734,242.36	100%	0	\$0.00	NA		\$0.00	NA	A (
Total		3,933		100%	1 1				\$0.00		0
313614WR6	Unavailable	187	\$15,130,714.63	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		187		100%			<u> </u>	+	\$0.00		0
31361W6T9	NA	NA	NA	NA	.NA	NA	NA	NA	NA	NA	NA NA
Total	NA NA			NA NA	1 1	NA NA		NA			NA
31361W6U6	NA	NA	NA	NA	.NA	NA	NA	NA	NA	NA	NA NA
Total	NA		NA	NA	1 1	NA		NA			NA
31361W6V4	NA	NA	NA	NA	N <u>A</u>	NA	NA	NA	NA	NA	NA NA
Total	NA				NA			NA			NA
31362DGV4	Unavailable	59	\$84,682,463.00	100%	0	\$0.00	NA		\$0.00	NA	A (
Total		59	\$84,682,463.00	100%	0	\$0.00		0	\$0.00		(
31362NPG5	Unavailable	43	\$3,433,162.82	100%	0	\$0.00	NA		\$0.00	NA	A (
Total		43		100%					\$0.00		(
31362NRA6	Unavailable	66	\$86,401,709.00	100%	0	\$0.00	NA		\$0.00	NA	A (
Total		66		100%				+ +	\$0.00		
31362NRH1	Unavailable	4	\$13,347,240.00	100%	0	\$0.00	NA	+	\$0.00	NA	A (
Total	Ullavailaute	4		100%	1 1		1 77 7	+	\$0.00	11/12	1
-10(0D0D(	TT - Habla	24	22.004.650.90	1000/		#0.00	NIA		22.00		$\perp$
31362P2B6 <b>Total</b>	Unavailable	34 <b>34</b>	†	100% 100%	1 1		NA	_	\$0.00 <b>\$0.00</b>	NA	Α

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31362P3R0	Unavailable	65	\$4,878,685.38	100%	0	\$0.00	NA	_0	\$0.00	NA	. (
Total		65	\$4,878,685.38	100%	0	\$0.00		0	\$0.00		(
31362P3W9	Unavailable	22	\$1,989,557.93	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	- Iluvalia Ole	22	\$1,989,557.93	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1	(
											Ľ
31362P4U2	Unavailable	650	\$60,285,847.98	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		650	\$60,285,847.98	100%	0	\$0.00		_0	\$0.00	· <del></del>	-
31362P4V0	Unavailable	553	\$50,151,394.30	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		553	\$50,151,394.30	100%	0	\$0.00			\$0.00		
21262DCT2	TT 11 11	100	\$15.271.005.30	1000		<b>\$0.00</b>	***		\$0.00	* T 4	-
31362P6T3 <b>Total</b>	Unavailable	186 <b>186</b>	\$15,271,005.29 <b>\$15,271,005.29</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	. (
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31362P6Z9	Unavailable	331	\$39,407,377.06	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		331	\$39,407,377.06	100%	0	\$0.00			\$0.00		(
31362P7E5	Unavailable	10	\$1,030,964.04	100%	0	· ·	NA		\$0.00	NA	_
Total		10	\$1,030,964.04	100%	0	\$0.00		0	\$0.00	· 	0
31362D7M7	Unovoitat 1	71	\$7.012.415.41	1000		\$0.00	NT A		\$0.00	NT A	
31362P7M7 <b>Total</b>	Unavailable	71 <b>71</b>	\$7,912,415.41 <b>\$7,912,415.41</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	. <u>0</u>
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31362PJ69	Unavailable	23	\$2,027,918.95	100%	0	\$0.00	NA	_ 0	\$0.00	NA	. 0
Total		23	\$2,027,918.95	100%	0	\$0.00			\$0.00		0
31362PQ20	Unavailable	10	\$1,011,405.57	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Onavanable	10	\$1,011,405.57 \$1,011,405.57	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	AVI	0
				. , , ,			·				Ľ
31362PQT1	Unavailable	197	\$15,023,085.76	100%	0		NA		\$0.00	NA	1
Total	-+	197	\$15,023,085.76	100%	0	\$0.00		0	\$0.00		0
31362PSR3	Unavailable	66	\$7,623,641.53	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		66	\$7,623,641.53	100%	0				<b>\$0.00</b>		0
31362PSS1	Unavailable	19	\$2,275,943.88	100%	0	\$0.00	NA		\$0.00	NA	. 0
Total	Unavanable	19 19	\$2,275,943.88	100%	0		INA		\$0.00 <b>\$0.00</b>	INA	0
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31362PV57	Unavailable	45	\$5,008,311.89	100%	0	\$0.00	NA	_0	\$0.00	NA	. (
Total		45	\$5,008,311.89	100%	0	\$0.00		0	\$0.00		(
		$\bot$			<u> </u>			<u></u>			
31362PV81	Unavailable	31	\$3,532,300.00	100%	0	·	NA		\$0.00	NA	_
Total		31	\$3,532,300.00	100%	0	\$0.00		0	\$0.00		0

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31362PYF2	Unavailable	17	\$2,023,850.00	100%	0	\$0.00	NA	0 \$0.00	) NA	. 0
Total		17	\$2,023,850.00	100%	0	\$0.00		0 \$0.00		0
31362PZC8	Unavailable	16	\$1,713,998.59	100%	0	\$0.00	NA	0 \$0.00	) NA	\ C
Total	0.14, 4.11.11	16		100%	0	\$0.00		0 \$0.00		0
	$\longrightarrow$				$\overline{+}$			'	<u> </u>	igspace
31362QAA7	Unavailable	62	\$6,084,250.42	100%	0	\$0.00	NA	0 \$0.00		
Total	<del></del>	62	\$6,084,250.42	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<del> </del>	0
31362QAB5	Unavailable	42	\$4,558,236.42	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		42		100%	0	\$0.00		0 \$0.00		0
31362QAF6	Unavailable	25	\$2,741,421.76	100%	0	\$0.00	NA	0 \$0.00	) NA	\ C
Total	011411111111111111111111111111111111111	25		100%	0	\$0.00		0 \$0.00		0
-12.520D07	77	20	<u> </u>	1000/		<u></u>	- NIA	200000	NI A	$\vdash$
31362QD97	Unavailable	28		100%	0	\$0.00	NA	0 \$0.00		
Total	<del>                                      </del>	28	\$1,675,297.41	100%	0	\$0.00		0 \$0.00		
31362QDV8	Unavailable	30	\$2,999,922.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30		100%	0	\$0.00		0 \$0.00		(
			<del></del>		_			'	<u> </u>	lacksquare
31362QDW6	Unavailable	239		100%	0	\$0.00	NA	0 \$0.00		1
Total		239	\$24,003,008.03	100%	0	\$0.00		0 \$0.00	-	0
31362QEG0	Unavailable	300	\$35,877,596.22	100%	0	\$0.00	NA	0 \$0.00	) NA	\ C
Total		300	\$35,877,596.22	100%	0	\$0.00		0 \$0.00	1	0
31362QEH8	Unavailable	256	\$29,771,402.19	100%	0	\$0.00	NA	0 \$0.00	) NA	<b>1</b> C
Total	Ullavaliaule	256 256		100%	0	\$0.00 <b>\$0.00</b>	11/7	0 \$0.00		(
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31362QGA1	Unavailable	1,461	\$134,777,282.53	100%	0	\$0.00	NA	0 \$0.00		(
Total		1,461	\$134,777,282.53	100%	0	\$0.00		0 \$0.00	<u> </u>	(
31362QGB9	Unavailable	3,333	\$315,360,634.33	100%	0	\$0.00	NA	0 \$0.00	) NA	<u>,</u> (
Total	O III. I III.	3,333		100%	0	<b>\$0.00</b>		0 \$0.00		(
31362QGC7	Unavailable	497	\$48,506,754.97	100%	0	\$0.00	NA	0 \$0.00	) NA	\ (
Total	Onavanacio	497 497	\$48,506,754.97	100%	0	\$0.00 \$0.00	17/2	0 \$0.00		
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31362QGD5	Unavailable	1,382	\$127,952,698.50	100%	0	\$0.00	NA	0 \$0.00		(
Total		1,382	\$127,952,698.50	100%	0	\$0.00		0 \$0.00	'	
17.55 2.672		7.040	1225 722 722 00	1000		*^ 20		2 20 00		igapha
31362QGE3 Total	Unavailable	3,048 <b>3,048</b>		100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		<u> </u>

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31362QGF0	Unavailable	651	\$66,938,850.00	100%	0	\$0.00	NA		0 \$0.00	NA	A 0
Total		651	\$66,938,850.00	100%	0	\$0.00		0	\$0.00		0
31362QKH1	Unavailable	41	\$3,550,130.43	100%	0	\$0.00	NA	<del> </del>	0 \$0.00	NA	A 0
Total	Ond the control of th	41	\$3,550,130.43	100%	+ +	\$0.00		_	\$0.00		0
					$\Box$			<u> </u>			$oxed{\bot}$
31362QR76	Unavailable	49		100%		\$0.00	NA		\$0.00	NA	
Total		49	\$5,002,952.00	100%	0	\$0.00		U	\$0.00		0
31362QS75	Unavailable	14	\$1,002,300.00	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	A 0
Total		14		100%		\$0.00		0	\$0.00		0
31362QTQ2	Unavailable	22	\$2,486,700.00	100%	0	\$0.00	NA	()	0 \$0.00	NA	A 0
Total		22	\$2,486,700.00	100%		\$0.00		_	\$0.00		0
313614WK1	Unavailable	2,709	\$238,537,255.82	100%	0	\$0.00	NA		0 \$0.00	NA	A 0
Total	Unavanaore	2,709 2,709	\$238,537,255.82	100%		\$0.00 <b>\$0.00</b>	17/2		0 <b>\$0.00</b>	177.3	0
			Ψ200,001,2001	100 / .		Ψ0.0	·		ΨΟ•Ο		
313614WL9	Unavailable	2,739	\$225,682,181.17	100%	0	\$0.00	NA	_	\$0.00	NA	A 0
Total		2,739	\$225,682,181.17	100%	0	\$0.00	<u>'</u>	0	\$0.00		0
212(137(3/0	NA NA	NIA	NA NA	NI A	NT A	NIA	NI A	NT A	NIA	N/	NT /
31361W6Y8 <b>Total</b>	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA			NA NA
		1712		1712	1111	1112		1742	114.	174=	. 1 44.
31361W7F8	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362NRZ1	Unavailable	9	\$5,499,398.00	100%	0	\$0.00	NA	$\frac{1}{c}$	0 \$0.00	NA	A C
Total		9		100%	+ +	\$0.00		_	\$0.00		0
31362NSF4	Unavailable	95	\$67,757,968.00	100%	0	\$0.00	NA	<del> </del>	\$0.00	NA	A (
Total	0114 / 41140	95		100%	+ +	\$0.00		_	\$0.00		(
31362P4A6	Unavailable	19	¢1 032 771 64	100%	0	\$0.00	NA	<del></del>	\$0.00	NA	A (
Total	Ullavanaoic	19 19		100% 100%	+ +	\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>		4 (
	77 11.1.	140	*** (2) (2) (4)	1000		<b>***</b> 00		<u> </u>	\$2.00		
31362Q5X3	Unavailable	140 <b>140</b>		100% 100%	+ +	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA	A (
Total		140	\$ <b>7,000,777.07</b>	100 /0		Φυ.υυ		-	\$0.00		+
31362QLW7	Unavailable	13	\$1,003,315.93	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		13		100%	0	\$0.00		_	\$0.00		
	77 71.1.1.	101	212 212 242 14	1000		\$0.00		<del>\</del>	100.00	NI A	+
31362QMW6 Total	Unavailable	101 <b>101</b>	\$10,012,842.14 <b>\$10,012,842.14</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>		A (

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	Т		Ī			I	I			Τ
31362QRS0	Unavailable	81	\$9,246,272.68	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		81	\$9,246,272.68	100%	0	\$0.00		0 \$0.0		(
31362QRV3	Unavailable	79	\$8,341,868.10	100%	0	\$0.00	NA	0 \$0.00		(
Total		79	\$8,341,868.10	100%	0	\$0.00		0 \$0.00	0	
31362QT82	Unavailable	24	\$2,545,306.30	100%	0	\$0.00	NA	0 \$0.00	-	1
Total		24	\$2,545,306.30	100%	0	\$0.00		0 \$0.0	D	(
31362QW47	Unavailable	22	\$1,955,136.61	100%	0	\$0.00	NA	0 \$0.0	) NA	. (
Total	Chavanaoic	22	\$1,955,136.61	100%	0	\$0.00	IVA	0 \$0.0		
10441			ψ1,500,100.01	100 /6		φοιου		σφοιο		† `
31362QWY1	Unavailable	20	\$1,985,189.63	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		20	\$1,985,189.63	100%	0	\$0.00		0 \$0.0	0	(
31362QXT1	Unavailable	131	\$13,288,546.43	100%	0	\$0.00	NA	0 \$0.0		(
Total		131	\$13,288,546.43	100%	0	\$0.00		0 \$0.0	0	-
31362R2U0	Unavailable	14	\$1,542,550.94	100%	0	\$0.00	NA	0 \$0.00		1
Total		14	\$1,542,550.94	100%	0	\$0.00		0 \$0.0	<u> </u>	(
31362R2W6	Unavailable	127	\$12,164,741.79	100%	0	\$0.00	NA	0 \$0.0	) NA	(
Total	Onavanaoic	127	\$12,164,741.79 \$12,164,741.79	100%	0	\$0.00	NA	0 \$0.0		
10441		12/	ψ12,10 1,7 11.7 2	100 /6		φοιου		σφοιο		<u> </u>
31362R3Y1	Unavailable	91	\$9,044,035.06	100%	0	\$0.00	NA	0 \$0.0	) NA	. (
Total		91	\$9,044,035.06	100%	0	\$0.00		0 \$0.0		
31362R4T1	Unavailable	23	\$2,545,103.11	100%	0	\$0.00	NA	0 \$0.00	-	(
Total		23	\$2,545,103.11	100%	0	\$0.00		0 \$0.0	0	(
31362RBE6	Unavailable	312	\$36,129,209.55	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total	Unavanable	312	\$36,129,209.55	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		(
Total		312	φ30,129,209.33	100 /0	-	φυ.υυ		0 40.00		<b>—</b> `
31362RBF3	Unavailable	189	\$22,730,295.99	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		189	\$22,730,295.99	100%	0	\$0.00	·	0 \$0.0		(
								- 4		
31362RC88	Unavailable	781	\$4,729,472.54	100%	0	\$0.00	NA	0 \$0.00		+
Total		781	\$4,729,472.54	100%	0	\$0.00		0 \$0.00	U	(
31362RC96	Unavailable	502	\$2,978,836.51	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		502	\$2,978,836.51	100%	0	\$0.00	11/1	0 \$0.0		(
			7-7 0,00 0.01	_30,0	Ť	+ 0.00		- + 0.00	-	1
31362RD20	Unavailable	836	\$7,291,936.17	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total		836	\$7,291,936.17	100%	0	\$0.00		0 \$0.0	0	(

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31362RD38	Unavailable	540	\$4,566,980.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		540	\$4,566,980.95	100%	0	\$0.00		0 \$0.00		(
212 (200 0 1 6		4.60	\$2.000 <b>7.11 2.1</b>	100~		40.00	27.1	0 00 00	37.	
31362RD46	Unavailable	460	\$3,989,541.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		460	\$3,989,541.21	100%	0	\$0.00		0 \$0.00		(
31362RD53	Unavailable	397	\$3,487,911.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		397	\$3,487,911.13	100%	0	\$0.00		0 \$0.00		0
212(200)(1	** '111	1 400	Φ12 ACA 0.45 CA	1000	0	Φ0.00	NT A	0,00,00	D.T.A.	
31362RD61	Unavailable	1,480	\$13,464,945.64	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		1,480	\$13,464,945.64	100%	U	\$0.00		0 50.00		
31362RD79	Unavailable	1,753	\$14,851,691.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		1,753	\$14,851,691.57	100%	0	\$0.00		0 \$0.00		(
212(2000)	** '111	1.001	φ1 <b>π 250 502</b> 66	1000	0	Φ0.00	27.4	0,00,00	27.4	
31362RD87	Unavailable	1,991	\$17,350,582.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		1,991	\$17,350,582.66	100%	0	\$0.00		0 \$0.00		(
31362RD95	Unavailable	1,852	\$15,912,214.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
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	NA	(
Total	Chavanaoic	1,137	\$7,148,116.09	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	IVA	0
10001		1,107	ψ7,110,110.05	100 /0		φοιου		σφοισσ		
31362RDC8	Unavailable	504	\$3,066,259.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		504	\$3,066,259.71	100%	0	\$0.00		0 \$0.00		0
31362RDD6	Unavailable	620	\$3,484,608.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	620	\$3,484,608.10	100%	0	\$ <b>0.00</b>	1171	0 \$0.00	11/1	0
		020	40,101,00010	20070		φοτο σ		0,4000		,
31362RDE4	Unavailable	966	\$5,688,655.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		966	\$5,688,655.35	100%	0	\$0.00		0 \$0.00		0
21262DDE1	I I a a sa i la la la	1 111	¢6 552 022 29	10007	0	\$0.00	NI A	0 \$0.00	NA	
31362RDF1 Total	Unavailable	1,111 <b>1,111</b>	\$6,553,022.38 <b>\$6,553,022.38</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
I Utai		1,111	φυ, <i>υυ</i> ,υ <i>υ</i> ,υ <i>μ</i> 2.30	100 70	U	φυ.υυ		υ φυ.υυ		·
31362RDG9	Unavailable	613	\$4,012,110.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		613	\$4,012,110.25	100%	0	\$0.00		0 \$0.00		0
31362RDH7	Unavailable	845	\$5,523,548.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		845	\$5,523,548.01	100%	0	\$0.00		0 \$0.00		(

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31362RDJ3	Unavailable	963	\$6,231,150.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		963	\$6,231,150.91	100%	0	\$0.00		0 \$0.00		0
31362RDK0	Unavailable	956	\$6,393,843.20	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		956	\$6,393,843.20	100%	0	\$0.00		0 \$0.00		0
31362RDL8	Unavailable	1,079	\$7,429,229.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		1,079	\$7,429,229.40	100%	0	\$0.00		0 \$0.00		(
31362RDM6	Unavailable	1,527	\$10,079,059.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		1,527	\$10,079,059.57	100%	0	\$0.00		0 \$0.00		0
31362RDN4	Unavailable	1,426	\$9,727,796.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		1,426	\$9,727,796.76	100%	0	\$0.00		0 \$0.00		0
31362RDP9	Unavailable	1,404	\$9,828,801.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		1,404	\$9,828,801.77	100%	0	\$0.00		0 \$0.00		0
31362RDQ7	Unavailable	1,798	\$12,698,361.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		1,798	\$12,698,361.81	100%	0	\$0.00		0 \$0.00		0
31362RDR5	Unavailable	2,432	\$17,301,327.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		2,432	\$17,301,327.53	100%	0	\$0.00		0 \$0.00		0
31362RDS3	Unavailable	2,220	\$15,471,949.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		2,220	\$15,471,949.04	100%	0	\$0.00		0 \$0.00		0
31362RDT1	Unavailable	2,270	\$15,723,536.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		2,270	\$15,723,536.09	100%	0	\$0.00		0 \$0.00		0
31362RDU8	Unavailable	2,675	\$19,315,437.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		2,675	\$19,315,437.75	100%	0	\$0.00		0 \$0.00		0
31362RDV6	Unavailable	2,706	\$20,580,764.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		2,706	\$20,580,764.19	100%	0	\$0.00		0 \$0.00		0
31362RDW4	Unavailable	1,490	\$10,399,706.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		1,490	\$10,399,706.53	100%	0	\$0.00		0 \$0.00		0
31362RDX2	Unavailable	1,641	\$11,544,106.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		1,641	\$11,544,106.81	100%	0	\$0.00		0 \$0.00	· -	(
31362RDY0	Unavailable	2,041	\$14,211,856.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	2 0 . 0 . 10	2,041	\$14,211,856.82	100%	0	\$0.00	2 12 2	0 \$0.00		0

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		$\overline{}$		<del></del>	$\Box$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$
31362RDZ7	Unavailable	2,606	\$18,815,904.09	100%	0	\$0.00	NA	0 \$	60.00	NA	. 0
Total		2,606	\$18,815,904.09	100%	0				60.00		0
											Ē.
31362REA1	Unavailable	-	\$20,048,690.10	100%	0		NA	— F	00.00	NA	C
Total		2,262	\$20,048,690.10	100%	0	\$0.00	$\longrightarrow$	0 \$(	60.00		0
			to: 534 000 4 <b>5</b>			10.00					Щ.
31362REB9	Unavailable		\$21,681,088.17	100%	0	· ·	NA		00.00	NA	
Total		2,545	\$21,681,088.17	100%	0	\$0.00	$\longrightarrow$	0 50	80.00		0
31362REC7	Unavailable	648	\$5,123,602.59	100%	0	\$0.00	NA	0.8	60.00	NA	. (
Total	CHUVUHULL	648	\$5,123,602.59 \$5,123,602.59	100%	0	,	- 111-		<b>60.00</b>	1 11 2	0
	<u></u>		40,220,2			¥					
31362RED5	Unavailable	709	\$5,772,609.54	100%	0	\$0.00	NA	0 \$1	60.00	NA	0
Total		709	\$5,772,609.54	100%	0	\$0.00			60.00		0
											Ē
31362REE3	Unavailable		\$4,425,651.11	100%		· ·	NA		60.00	NA	
Total		534	\$4,425,651.11	100%	0	\$0.00	<del></del>	0 \$(	60.00		0
- 2		<u> </u>			$ \longrightarrow $	10.00					Щ.
31362RFB8	Unavailable		\$1,134,905.69	100%	0	· ·	NA		00.00	NA	
Total		12	\$1,134,905.69	100%	0	\$0.00	<del></del>	0 \$1	80.00		0
21262DCII4	Trassilable	25	Ф2 C44 922 29	100%		\$0.00	NI A	0 6	20.00	NT A	<del></del>
31362RGH4 Total	Unavailable	35 <b>35</b>	\$3,644,823.38 <b>\$3,644,823.38</b>	100% <b>100</b> %	<b>0</b>		NA		60.00 60.00	NA	0
1 Otai	<del></del>	33	\$3,0 <del>11</del> ,043.30	100 /0	_ <del>'</del>	Φυ.υυ		υψι	0.00		
31362RGM3	Unavailable	10	\$1,138,302.13	100%	0	\$0.00	NA	0 \$	60.00	NA	C
Total		10	\$1,138,302.13	100%	0				80.00		0
31362RGQ4	Unavailable	52	\$5,732,543.94	100%	0	\$0.00	NA	0 \$1	60.00	NA	(
Total		52	\$5,732,543.94	100%	0	\$0.00		0 \$(	60.00		0
<u> </u>		<u> </u>			$\overline{\square}$	<u> </u>					<u>.                                    </u>
31362RGY7	Unavailable		\$5,065,519.75	100%	_		NA		00.00	NA	
Total		43	\$5,065,519.75	100%	0	\$0.00	$\longrightarrow$	0 \$0	80.00		(
31362RJ81	Unavailable	28	\$3,002,001.63	100%	0	\$0.00	NA	0 \$	60.00	NA	(
Total	Ullavanaoic	28	\$3,002,001.63	100%	0		11/1	— F	60.00 60.00	11/1	(
luai			Ψ3,002,001.00	100 /0		Ψυ•υυ		υψν	0.00		$\bigcap$
31362RJZ1	Unavailable	301	\$20,371,151.11	100%	0	\$0.00	NA	0 \$1	60.00	NA	(
Total		301	\$20,371,151.11	100%	0				60.00		(
								$\Box$			
31362RL88	Unavailable	34	\$1,362,109.56	100%	-		NA		00.00	NA	(
Total		34	\$1,362,109.56	100%	0	\$0.00		0 \$(	60.00		(
<u> </u>		<b>—</b>		]	Щ	<b></b>	<del></del>		_		Щ
31362RLP0	Unavailable		\$20,423,596.10	100%			NA		00.00	NA	
Total		246	\$20,423,596.10	100%	0	\$0.00		0 \$1	60.00		(

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Total		8	\$814,303.15	100%	0	\$0.00		0 \$0.00		(
31362SAD7	Unavailable	8	\$814,303.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
			42,012,000.00	100 /0		Ψ 0.00		υ ψ υ•υυ		
Total	Chavanaoic	47	\$5,645,063.35	100%	0	\$0.00	11/1	0 \$0.00	11/1	(
31362RZP5	Unavailable	47	\$5,645,063.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	+	56	\$5,946,372.57	100%	0	\$0.00		0 \$0.00		(
31362RZN0	Unavailable	56	\$5,946,372.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
242627575			<b>47.045.77.</b> 5	4000		фс 22		0.000		
Total		39	\$4,024,736.42	100%	0	\$0.00		0 \$0.00		(
31362RZC4	Unavailable	39	\$4,024,736.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
1 otal	+	<u> </u>	φ <i>352</i> ,/31.30	100 70	U	φ <b>υ.υυ</b>		υ φυ.υυ		
Total	Uliavaliable	9 <b>9</b>	\$932,791.38 \$932,791.38	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	(
31362RZA8	Unavailable	9	\$932,791.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,340,684.23	100%	0	\$0.00		0 \$0.00		(
31362RZ75	Unavailable	22	\$2,340,684.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
	<del>     </del>	50	¥0,200,271.00	200 /0		ΨΟ•ΟΟ		υψυ•υυ		
Total	Ollavallaule	86	\$8,500,241.60	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	
31362RZ59	Unavailable	86	\$8,500,241.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,753,574.56	100%	0	\$0.00		0 \$0.00		(
31362RY84	Unavailable	13	\$1,753,574.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
			, ,							
Total		41	\$4,467,183.89	100%	0	\$0.00		0 \$0.00		(
31362RY76	Unavailable	41	\$4,467,183.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
1 Utal	+	90	ФУ,1У/,ЗУЗ./4	100%	U	φυ.υυ		U \$U.UU		
31362RWN3 Total	Unavailable	90 <b>90</b>	\$9,197,395.74 <b>\$9,197,395.74</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
212(20,000)2	TT '1 1 1	00	¢0 107 205 74	1000	0	¢0.00	D.T.A	0,00	NT A	
Total	$\rightarrow$	18	\$2,139,092.69	100%	0	\$0.00		0 \$0.00		(
31362RV95	Unavailable	18	\$2,139,092.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$2,006,616.13	100%	0	\$0.00		0 \$0.00		(
31362RU21	Unavailable	28	\$2,006,616.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,129,380.39	100%	0	\$0.00		0 \$0.00		(
31362RTA5	Unavailable	16	\$1,129,380.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		194	\$23,359,619.06	100%	0	\$0.00		0 \$0.00		(
31362RNQ6	Unavailable	194	\$23,359,619.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	ψ1,730,723.43	100 /0	U	ψ0.00		υ φυ.υυ		
31362RNC7 Total	Unavailable	24 <b>24</b>	\$1,736,925.43 <b>\$1,736,925.43</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
	II Imarrailahla	241	¢1 726 025 42	10007	$\cap$	ይህ ህህ	NIA	May W	NTA	- (

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313614W21	Unavailable	3,779	\$346,328,770.74	100%	6 0	\$0.00	NA	1 (	0 \$0.00	NA	<b>A</b> 0
Total		3,779	\$346,328,770.74	100%	0	\$0.00			0 \$0.00		0
313614W39	Unavailable	1,835	\$159,685,125.25	100%	5 0	\$0.00	NA	+	0 \$0.00	NA	<b>A</b> 0
Total		1,835		100%		·		-	0 \$0.00		0
	NIA.		NA.		- TA	DIA.		\	- TA		
31361XAA3	NA NA		†		NA NA	NA NA		NA NA			A NA
Total	NA	INA	NA	IVA	NA	NA	IVA	NA	NA	INA	NA
31361XAB1	NA		t t		NA	NA		NA			A NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	A NA	NA	NA NA
31361XAF2	NA	NA	NA	NA NA	NA	NA	NA NA	NA NA	A NA	NA	A NA
Total	NA		NA		NA	NA		NA			NA NA
31362NS80	Unavailable	27	\$17,430,576.00	100%	5 0	\$0.00	NA	+	0 \$0.00	NA	A (
Total	Unavanacie	27		100%				_	0 \$0.00		0
					П	,					上
31362NS98	Unavailable	87	\$100,393,937.00	100%		·	NA	_	0 \$0.00	NA	
Total		87	\$100,393,937.00	100%	0	\$0.00		10	0 \$0.00		0
31362PF89	Unavailable	51	\$4,027,827.81	100%	5 0	\$0.00	NA	+	0 \$0.00	NA	<b>A</b> (
Total	Ullavanaoic	51		100%		\$0.00 <b>\$0.00</b>	INA.	-	0 \$0.00 0 <b>\$0.00</b>	11//1	1 0
1000			1					<u> </u>	ΨΨ		†_
31362QS67	Unavailable			100%		·	NA	-	0 \$0.00	NA	
Total		8	\$979,251.19	100%	0	\$0.00		0	0 \$0.00		0
31362QV89	Unavailable	26	\$3,470,231.93	100%	5 0	\$0.00	NA	+	0 \$0.00	NA	A (
Total	Ullavaliacie	26		100%	_	·	1 41 7	-	0 \$0.00 0 \$0.00	177.	1 (
I Over			40,					厂	Ψ		上
31362QWS4	Unavailable	<del></del>		100%	<del> </del>	·	NA		0 \$0.00	NA	+
Total		36	\$3,729,172.24	100%	0	\$0.00		10	0 \$0.00		(
31362RHG5	Unavailable	81	\$8,071,363.32	100%	5 0	\$0.00	NA	1	0 \$0.00	NA	A (
Total		81		100%	<del> </del>			-	0 \$0.00		(
31362SB20	Unavailable	41	\$3,072,626.16	100%	5 0	\$0.00	NA	+	0 \$0.00	NA	A (
Total	Ullavallacie	41		100%	<del> </del>		114 4	-	0 \$0.00	1112	1 (
			1			,		上			
31362SDR3	Unavailable			100%	+ +		NA		0 \$0.00	NA	+
Total		10	\$1,092,887.53	100%	0	\$0.00	'	10	0 \$0.00		(
31362SDT9	Unavailable	78	\$8,010,901.64	100%	5 0	\$0.00	NA	.	0 \$0.00	NA	A (
Total	Ullavanaoic	78 78		100%			11/1		0 \$0.00 0 \$0.00	11/15	4

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31362SG25	Unavailable	43	\$4,043,776.13	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Ond the same of	43	\$4,043,776.13	100%	1	\$0.00	- 11 -	+	\$0.00	* 1* -	(
			τ -) /						T * * * * * * * * * * * * * * * * * * *		
31362SGS8	Unavailable	55	\$5,023,721.28	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (
Total		55	\$5,023,721.28	100%	0	\$0.00		0	\$0.00		(
31362SK61	Unavailable	109	\$12,002,167.57	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (
Total		109	\$12,002,167.57	100%	0	\$0.00		0	\$0.00		(
31362SM28	Unavailable	27	\$2,206,700.75	100%		,	NA	1	\$0.00	NA	1
Total		27	\$2,206,700.75	100%	0	\$0.00		0	\$0.00		(
31362SP33	Unavailable	11	\$1,073,053.06	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Ollavallaule	11	\$1,073,053.06	100%		\$0.00	INA	1	\$0.00	IN/A	
lotai		11	Ψ1,075,055.00	100 /0	U	ψ0.00		-	φυ.υυ		
31362SQK4	Unavailable	107	\$11,895,771.11	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (
Total		107	\$11,895,771.11	100%	0	\$0.00			\$0.00	· · · · · · · · · · · · · · · · · · ·	0
			, ,								
31362SQU2	Unavailable	68	\$3,409,789.72	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (
Total		68	\$3,409,789.72	100%	0	\$0.00		0	\$0.00		0
31362SRL1	Unavailable	12	\$1,207,363.32	100%	0	·	NA	1	\$0.00	NA	. (
Total		12	\$1,207,363.32	100%	0	\$0.00		0	\$0.00		0
			<b>*</b> • • • • • • • • • • • • • • • • • • •			40.00			**		
31362SVZ5	Unavailable	46	\$5,006,090.60	100%		\$0.00	NA	1	\$0.00	NA	1
Total		46	\$5,006,090.60	100%	0	\$0.00		U	\$0.00		
31362UDE7	Unavailable	28	\$3,201,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Chavanaoic	28	\$3,201,750.00	100%	_		IVA	_	\$0.00	11/7	
lotai		20	ψ5,201,750.00	100 /0	U	ψ0.00		-	ψυ.υυ		
313614WV7	Unavailable	2,778	\$261,507,315.92	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (
Total		2,778	\$261,507,315.92	100%	0	\$0.00		1	\$0.00		0
313614XF1	Unavailable	244	\$22,590,209.94	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (
Total		244	\$22,590,209.94	100%	0	\$0.00		0	\$0.00		0
21261VAV1	NI A	NI A	N/A	NI A	NI A	NI A	NI A	NT A	NI A	NI A	NT A
31361XAK1 Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA			NA NA
l Utai	INA	INA	INA	INA.	INA	INA	INA	INA	INA	INA	INA
31362Н6Р9	Unavailable	20	\$2,001,550.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (
Total	2 0 , 01100310	20	\$2,001,550.00	100%	0	·		1	\$0.00	2,12	
		-	. , , ,			,					
31362NTB2	Unavailable	48	\$63,184,955.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (
Total		48	\$63,184,955.00	100%	0	\$0.00		0	\$0.00		0

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31362NTC0	Unavailable	101	\$53,388,066.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		101	\$53,388,066.00	100%	0	\$0.00		0 \$0.00		0
31362RT23	Unavailable	114	\$7,964,504.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Спичиниоте	114	\$7,964,504.25	100%	0	\$0.00	1111	0 \$0.00	1111	(
31362RTY3	Unavailable	21	\$1,088,338.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$1,088,338.34	100%	0	\$0.00		0 \$0.00		(
31362RTZ0	Unavailable	50	\$3,119,887.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$3,119,887.89	100%	0	\$0.00		0 \$0.00		(
31362SH24	Unavailable	40	\$4,964,129.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$4,964,129.91	100%	0	\$0.00	- ,0 -	0 \$0.00		0
						+		0 10 00		
31362SNV3	Unavailable	18	\$1,257,594.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,257,594.73	100%	0	\$0.00		0 \$0.00		
31362STC9	Unavailable	238	\$15,907,326.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		238	\$15,907,326.21	100%	0	\$0.00		0 \$0.00		(
31362STE5	Unavailable	27	\$2,165,303.58	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,165,303.58	100%	0	\$0.00		0 \$0.00		0
31362STF2	Unavailable	173	\$11,848,884.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		173	\$11,848,884.28	100%	0	\$0.00		0 \$0.00		0
31362STG0	Unavailable	169	\$11,413,286.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	169	\$11,413,286.75	100%	0	\$0.00	INA	0 \$0.00	INA	0
			,,,			7 000		7 7 7 7 7		
31362SUB9	Unavailable	24	\$3,026,165.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$3,026,165.42	100%	0	\$0.00		0 \$0.00		0
31362U2L3	Unavailable	136	\$15,183,386.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		136	\$15,183,386.59	100%	0	\$0.00		0 \$0.00		0
31362U4W7	Unavailable	27	\$2,008,253.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	27	\$2,008,253.54 \$2,008,253.54	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	0
1 otal			Ψ2,000,223.34	100 /0		ψο.σσ		σφοισσ		
31362UDX5	Unavailable	10	\$1,023,611.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,023,611.91	100%	0	\$0.00		0 \$0.00		0
31362UJR2	Unavailable	11	\$1,273,306.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,273,306.64	100%	0	\$0.00		0 \$0.00		0

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31362UQ94	Unavailable	28	\$3,008,700.96	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		28	\$3,008,700.96	100%	0	\$0.00			\$0.00		0
31362US92	Unavailable	154	\$17,004,286.08	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total	Unavanable	154	\$17,004,286.08 \$17,004,286.08	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
Total		134	φ17,004,200.00	100 /6	U	φυ.υυ		U	φυ.υυ		U
31362USN1	Unavailable	21	\$2,348,192.30	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		21	\$2,348,192.30	100%	0	\$0.00		0	\$0.00		0
31362UST8	Unavailable	76	\$9,190,988.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallable	76	\$9,190,988.96 \$9,190,988.96	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
lotai		70	φ <b>2,170,700.70</b>	100 /6	U	φυ.υυ		U	φυ.υυ		U
31362USU5	Unavailable	118	\$12,917,725.34	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		118	\$12,917,725.34	100%	0	\$0.00		0	\$0.00		0
21262118W1	Timorrailable	174	¢10.700.270.50	1000/	0	\$0.00	NI A	0	¢0.00	NI A	0
31362USW1 Total	Unavailable	174 <b>174</b>	\$19,790,370.50 <b>\$19,790,370.50</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
lotai		1/4	\$19,790,370.30	100%	U	<b>Φυ.υυ</b>		U	φυ.υυ		U
31362USX9	Unavailable	114	\$13,400,725.99	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		114	\$13,400,725.99	100%	0	\$0.00		0	\$0.00		0
31362UTB6	Unavailable	128	\$13,931,151.81	100%	0	\$0.00	NA		\$0.00	NA	
Total		128	\$13,931,151.81	100%	0	\$0.00		0	\$0.00		0
31362UTN0	Unavailable	28	\$3,399,870.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaore	28	\$3,399,870.77	100%	0	\$0.00	IVA		\$0.00	IVA	0
10001			ψο,ουν,ονοιν	100 /6	Ů	ψ0.00		·	ΨΟίΟΟ		
31362UTX8	Unavailable	42	\$2,679,635.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,679,635.41	100%	0	\$0.00		0	\$0.00		0
31362UTY6	Unavailable	44	\$3,307,093.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	44	\$3,307,093.75	100%	0	\$0.00	11/1		\$0.00	11/11	0
10001			φο,σοι,σουιτο	100 /6	Ŭ	φοισσ			φοισσ		
31362UUE8	Unavailable	152	\$8,382,133.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$8,382,133.38	100%	0	\$0.00		0	\$0.00		0
2126211115	Timoroilabla	20	\$2,220,750,70	1,000/	0	\$0.00	NI A	0	¢0,00	NIA	0
31362UUF5 Total	Unavailable	39 <b>39</b>	\$2,339,759.70 <b>\$2,339,759.70</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
lotai		39	φ2,339,139.10	100 /0	U	φυ.υυ		U	φυ.υυ		-
31362UUH1	Unavailable	88	\$5,394,840.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,394,840.22	100%	0	\$0.00		0	\$0.00		0
31362UUJ7	Unavailable	56	\$3,543,429.60	100%	0	\$0.00			\$0.00		0
Total		56	\$3,543,429.60	100%	0	\$0.00		0	\$0.00		0

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31362UUK4	Unavailable	33	\$1,989,223.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$1,989,223.85	100%	0	\$0.00		0 \$0.00		(
212(21111)(0	TT	2.4	¢2.057.147.90	1000	0	\$0.00	NT A	0,00	NT A	
31362UUM0	Unavailable	34 34	\$2,057,147.80	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
<u>Total</u>		34	\$2,057,147.80	100%	U	\$0.00		0 50.00		_
31362UUQ1	Unavailable	43	\$2,141,737.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$2,141,737.24	100%	0	\$0.00		0 \$0.00		(
31362UV80	Unavailable	7	\$576,194.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	7	\$576,194.05	100%	0	\$0.00	11/11	0 \$0.00	1171	,
31362UVS6	Unavailable	35	\$2,085,517.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$2,085,517.61	100%	0	\$0.00		0 \$0.00		(
31362VAJ7	Unavailable	37	\$3,803,639.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallaule	37	\$3,803,639.27	100%	0	\$0.00	INA	0 \$0.00	IVA	
Total		37	ψ5,005,057.27	100 /6	U	φυ.υυ		υ ψυ.υυ		<u> </u>
31362VAK4	Unavailable	20	\$2,090,020.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		34	\$3,331,243.30	100%	0	\$0.00		0 \$0.00		(
31362VAM0	Unavailable	10	\$1,042,280.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	10	\$1,042,280.80	100%	0	\$0.00	1 17 1	0 \$0.00	11/1	(
		10	\$1,0 12,20000	20070		Ψ σ σ σ σ		0 4000		
31362VE53	Unavailable	123	\$18,510,128.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		123	\$18,510,128.62	100%	0	\$0.00		0 \$0.00		(
31362VE95	Unavailable	74	\$8,471,472.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		74	\$8,471,472.87	100%	0	\$0.00	·	0 \$0.00	·	(
31362VFB9	Unavailable	60	\$6,974,870.71	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		60	\$6,974,870.71	100%	0	\$0.00		0 \$0.00		-
31362VFC7	Unavailable	295	\$39,970,827.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		295	\$39,970,827.13	100%	0	\$0.00		0 \$0.00		(
31362VFD5	Unavailable	513	\$55,964,935.83	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		513	\$55,964,935.83	100%	0	\$0.00		0 \$0.00		(
212628/2522	77 '111	(10	ΦC4 000 517 33	1000		Φ0.00	NT A	0,00,00	3.T.A	<u> </u>
31362VFE3 Total	Unavailable	610 <b>610</b>	\$64,908,517.22 <b>\$64,908,517.22</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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Unavailable	712	\$75,355,441.07	100%	0	\$0.00	NA	, C	\$0.00	NA	A 0
	712	\$75,355,441.07	100%	+ +	\$0.00		+	+ +		0
Unavailable	576	\$67.899.110.54	100%	10	\$0.00	NA	+	\$0.00	NA	A 0
Onavanacio	576		100%	+ +	\$0.00 \$ <b>0.00</b>	1112	_	+	111.	0
										厂
Unavailable	577	\$73,819,954.42	100%		\$0.00	NA	+		NA	1
	577	\$73,819,954.42	100%	0	\$0.00		0	\$0.00		0
Unavailable	26	\$2,767,149.87	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	A (
	26		100%		\$0.00		+			0
Unavailable	1.553	\$140,474,932.91	100%	0	\$0.00	NA	<del>                                      </del>	\$0.00	NA	A (
O Hu , unius s	1,553		100%	-	\$0.00	* 1	+		<u> </u>	0
Tinavailable	2 631	¢220 211 581 05	100%		00.02	NΔ	<del> </del>	00 00	NΔ	A 0
Ullavailauic						1417		1 1	1417	0
		Ψ4079011900111	100 / 2		Ψοτο			ψυ•υυ		<u> </u>
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NI A		NTA.			NT A		- TA	1		<u> </u>
					-		+			
1773	170		145	NA	11/2	1177	INA	11/2	17/13	INA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unavailable	58	\$5,121,391.46	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA	A (
	58		100%	+ +	\$0.00		_	+ +		0
Unavailable	109	\$11,522,136.86	100%	0	\$0.00	NA	$\frac{1}{c}$	\$0.00	NA	A (
	109		100%	+ +	\$0.00		+	-		(
TInavailable	22	¢1 166 223 90	100%		00.02	NA	<del>  </del>	00 02	NA	A (
Ullavaliaoic	22		100%	1 - 1	\$0.00 <b>\$0.00</b>	177	+	+ +	1477	1 (
TT. available	12	\$1,005,006,76	1000/-			— NIA	<u></u>	1000		<u></u>
Unavanaore	_			1 - 1		INA	+	+	INA	<u> </u>
		φ1,000,700.70	100 /		Ψυ•υυ		-	Φυ.υυ		+
Unavailable	81	\$7,846,703.90	100%	0	\$0.00	NA	. 0	\$0.00	NA	Λ (
	81	\$7,846,703.90	100%	0	\$0.00		0	\$0.00		(
		15.007.074.00	:000	1	*2.20		<del></del>	1.2.20		igapha
Unavailable	32	\$2,927,074.28	100%	0	\$0.00	NA	<u>. U</u>	\$0.00	NA	A
	Unavailable	Unavailable 576  Unavailable 577  577  Unavailable 26  Unavailable 1,553  1,553  Unavailable 2,631  NA NA  NA NA  NA NA  NA NA  NA NA  Unavailable 58  Unavailable 58  Unavailable 109  Unavailable 109  Unavailable 22  Unavailable 22  Unavailable 33  Unavailable 33  Unavailable 34  Unavailable 358	Unavailable 576 \$67,899,110.54  Unavailable 576 \$67,899,110.54  Unavailable 577 \$73,819,954.42  Unavailable 26 \$2,767,149.87  26 \$2,767,149.87  Unavailable 1,553 \$140,474,932.91  Unavailable 2,631 \$239,311,581.05  2,631 \$239,311,581.05  Unavailable 3,631 \$239,311,581.05  NA N	T12	T12	Unavailable 576 \$67,899,110.54 100% 0 \$0.00  Unavailable 576 \$67,899,110.54 100% 0 \$0.00  Unavailable 577 \$73,819,954.42 100% 0 \$0.00  Unavailable 26 \$2,767,149.87 100% 0 \$0.00  Unavailable 1,553 \$140,474,932.91 100% 0 \$0.00  Unavailable 2,631 \$239,311,581.05 100% 0 \$0.00  Unavailable 2,631 \$239,311,581.05 100% 0 \$0.00  Unavailable 2,631 \$239,311,581.05 100% 0 \$0.00  NA N	T12	T12	T12	T12

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Unavailable	30	\$3,346,050.00	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
	30	\$3,346,050.00	100%	0	\$0.00		0 \$0.00	)	(
		hr 1017	40		<b>*</b> • • •		0 4		<u> </u>
Unavailable						NA			1
+	82	\$6,484,237.36	100%	U	\$0.00		U \$0.00	<u>'</u>	(
Unavailable	12	\$1,006,708.00	100%	0	\$0.00	NA	0.80.00	) NA	. (
	12	\$1,006,708.00	100%	0	\$0.00	1,11			
		. , ,			·				
Unavailable	108	\$12,093,146.96	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
	108	\$12,093,146.96	100%	0	\$0.00		0 \$0.00	)	(
Unavailable						NA			
<del></del>	25	\$1,682,668.68	100%	0	\$0.00		U \$0.00	<i>)</i>	(
Unavailable	16	\$1 029 519 22	100%	0	\$0.00	NΔ	0.80.00	) NA	. (
Shavanaoic				0		11/7		1	
		T = 7 × = 7 × = 7 × = 7	20070		40.00		2 4 0 1 0 1		T
Unavailable	29	\$2,006,918.12	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
	29	\$2,006,918.12	100%	0	\$0.00		0 \$0.00	)	(
Unavailable	14	\$1,169,413.08	100%	0	\$0.00	NA			
	14	\$1,169,413.08	100%	0	\$0.00		0 \$0.00	)	(
I Inquaitable	15	¢1 262 224 29	1000	0	\$0.00	NT A	0 60 00	NI A	-
Unavailable						NA			. (
	13	Ψ <b>1</b> , <b>2</b> 03,23 <b>7</b> ,20	100 /0	U	ψυ•υυ		υ φυ.υι	,	_
Unavailable	35	\$3,177,991.20	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
	35	\$3,177,991.20	100%	0	\$0.00			_	(
Unavailable	23	\$1,506,093.27	100%	_		NA			_
<del></del>	23	\$1,506,093.27	100%	0	\$0.00		0 \$0.00	)	(
Unavailable	51	\$2 750 634 89	100%	0	\$0.00	NΙΛ	0 \$0 00	) NIA	. (
Ullavallaule					•	INA			(
		;_,, <del>,</del>	20070		40.00		2 4 0 10 1		T
Unavailable	40	\$1,958,686.92	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
	40	\$1,958,686.92	100%	0	\$0.00		0 \$0.00	)	(
								<u> </u>	
Unavailable		\$3,143,367.31		_	1	NA			_
<del></del>	63	\$3,143,367.31	100%	0	\$0.00		0 \$0.00	)	(
I Inquailable	05	\$4.450.226.44	1000	0	\$0.00	NT A	0 60 00	NI A	-
Unavanable					·	NA			. (
	Unavailable  Unavailable	Unavailable   82   82   82	Unavailable 82 \$6,484,237.36  82 \$6,484,237.36  Unavailable 12 \$1,006,708.00  12 \$1,006,708.00  Unavailable 108 \$12,093,146.96  Unavailable 25 \$1,682,668.68  25 \$1,682,668.68  Unavailable 26 \$1,029,519.22  Unavailable 29 \$2,006,918.12  Unavailable 29 \$2,006,918.12  Unavailable 14 \$1,169,413.08  Unavailable 15 \$1,263,234.28  Unavailable 35 \$3,177,991.20  Unavailable 23 \$1,506,093.27  Unavailable 51 \$2,759,634.88  Unavailable 40 \$1,958,686.92  Unavailable 40 \$1,958,686.92  Unavailable 40 \$1,958,686.92  Unavailable 63 \$3,143,367.31  Unavailable 95 \$4,450,326.44	Unavailable 82 \$6,484,237.36 100%    Unavailable 82 \$6,484,237.36 100%   Unavailable 12 \$1,006,708.00 100%   Unavailable 108 \$12,093,146.96 100%   Unavailable 25 \$1,682,668.68 100%   Unavailable 16 \$1,029,519.22 100%   Unavailable 29 \$2,006,918.12 100%   Unavailable 14 \$1,169,413.08 100%   Unavailable 15 \$1,263,234.28 100%   Unavailable 35 \$3,177,991.20 100%   Unavailable 35 \$3,177,991.20 100%   Unavailable 23 \$1,506,093.27 100%   Unavailable 51 \$2,759,634.88 100%   Unavailable 51 \$2,759,634.88 100%   Unavailable 40 \$1,958,686.92 100%   Unavailable 95 \$4,450,326.44 100%	Unavailable 82 \$6,484,237.36 100% 0  Unavailable 12 \$1,006,708.00 100% 0  Unavailable 108 \$12,093,146.96 100% 0  Unavailable 25 \$1,682,668.68 100% 0  Unavailable 16 \$1,029,519.22 100% 0  Unavailable 29 \$2,006,918.12 100% 0  Unavailable 14 \$1,169,413.08 100% 0  Unavailable 15 \$1,263,234.28 100% 0  Unavailable 35 \$3,177,991.20 100% 0  Unavailable 23 \$1,506,093.27 100% 0  Unavailable 23 \$1,506,093.27 100% 0  Unavailable 24 \$1,506,093.27 100% 0  Unavailable 25 \$1,506,093.27 100% 0  Unavailable 26 \$2,759,634.88 100% 0  Unavailable 51 \$2,759,634.88 100% 0  Unavailable 40 \$1,958,686.92 100% 0  Unavailable 63 \$3,143,367.31 100% 0  Unavailable 63 \$3,143,367.31 100% 0  Unavailable 63 \$3,143,367.31 100% 0	Unavailable 12 \$1,006,708.00 100% 0 \$0.00  Unavailable 12 \$1,006,708.00 100% 0 \$0.00  Unavailable 108 \$12,093,146.96 100% 0 \$0.00  Unavailable 25 \$1,682,668.68 100% 0 \$0.00  Unavailable 16 \$1,029,519.22 100% 0 \$0.00  Unavailable 29 \$2,006,918.12 100% 0 \$0.00  Unavailable 14 \$1,169,413.08 100% 0 \$0.00  Unavailable 15 \$1,263,234.28 100% 0 \$0.00  Unavailable 25 \$1,682,668.68 100% 0 \$0.00  Unavailable 29 \$2,006,918.12 100% 0 \$0.00  Unavailable 15 \$1,293,146.96 100% 0 \$0.00  Unavailable 29 \$2,006,918.12 100% 0 \$0.00  Unavailable 14 \$1,169,413.08 100% 0 \$0.00  Unavailable 15 \$1,263,234.28 100% 0 \$0.00  Unavailable 35 \$3,177,991.20 100% 0 \$0.00  Unavailable 35 \$3,177,991.20 100% 0 \$0.00  Unavailable 23 \$1,506,093.27 100% 0 \$0.00  Unavailable 40 \$1,958,686.92 100% 0 \$0.00  Unavailable 40 \$1,958,686.92 100% 0 \$0.00  Unavailable 40 \$1,958,686.92 100% 0 \$0.00  Unavailable 63 \$3,143,367.31 100% 0 \$0.00  Unavailable 63 \$3,143,367.31 100% 0 \$0.00  Unavailable 63 \$3,143,367.31 100% 0 \$0.00  Unavailable 95 \$4,450,326.44 100% 0 \$0.00	Unavailable 82 \$6,484,237.36 100% 0 \$0.00 NA	Unavailable   S2   \$6,484,237.36   100%   0   \$0.00   NA   0\$0.00	Solution

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31362VJV1	Unavailable	85	\$3,875,816.65	100%	0	\$0.00	NA	0 \$0.0	) NA	. (
Total		85	\$3,875,816.65	100%	0	\$0.00		0 \$0.0	0	(
31362VJY5	Unavailable	31	\$1,636,691.19	100%	0	\$0.00	NA	0 \$0.0		1
Total		31	\$1,636,691.19	100%	0	\$0.00		0 \$0.0	0	(
31362VKD9	Unavailable	104	\$5,475,599.81	100%	0	\$0.00	NA	0 \$0.0	) NA	. (
Total	Onavanable	104	\$5,475,599.81	100%	0	\$0.00 <b>\$0.00</b>	IVA	0 \$0.0	-	
Total		104	ψ5,475,557.01	100 /0	V	ψοισσ		σφοιο		
31362VKE7	Unavailable	56	\$3,018,626.17	100%	0	\$0.00	NA	0 \$0.0	) NA	. (
Total		56	\$3,018,626.17	100%	0	\$0.00		0 \$0.0	0	0
31362VKG2	Unavailable	60	\$3,301,929.29	100%	0	\$0.00	NA	0 \$0.0		1
Total		60	\$3,301,929.29	100%	0	\$0.00		0 \$0.0	0	(
2126287776	77 11 11		Ф2 142 200 07	100%		<b>\$0.00</b>	374	0,60.0	2 37:	
31362VKJ6	Unavailable	57 <b>57</b>	\$3,142,390.87	100%	<b>0</b>	\$0.00	NA	0 \$0.0 <b>0 \$0.0</b>		1
Total		5/	\$3,142,390.87	100%	U	\$0.00		Մ ֆՄ.Մ	U	0
31362VLT3	Unavailable	10	\$1,010,631.10	100%	0	\$0.00	NA	0 \$0.0	) NA	. (
Total	Chavanaore	10	\$1,010,631.10	100%	0	\$0.00	1111	0 \$0.0		
			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
31362VM21	Unavailable	40	\$2,507,013.65	100%	0	\$0.00	NA	0 \$0.0	) NA	. (
Total		40	\$2,507,013.65	100%	0	\$0.00		0 \$0.0	0	0
31362VMP0	Unavailable	34	\$2,002,428.01	100%	0	\$0.00	NA	0 \$0.0		1
Total		34	\$2,002,428.01	100%	0	\$0.00		0 \$0.0	0	0
31362VMV7	Unavailable	301	\$25,594,070.05	100%	0	\$0.00	NT A	0 \$0.0	) NA	
Total	Unavailable	301	\$25,594,070.05 \$25,594,070.05	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		. (
Total		301	\$23,394,070.03	100 %	U	<b>Φυ.υυ</b>		υ φυ <b>.</b> υ		
31362VPJ1	Unavailable	8	\$1,012,222.50	100%	0	\$0.00	NA	0 \$0.0	) NA	. (
Total		8	\$1,012,222.50	100%	0	\$0.00		0 \$0.0	-	0
31362VPN2	Unavailable	35	\$3,655,118.27	100%	0	\$0.00	NA	0 \$0.0	) NA	. (
Total		35	\$3,655,118.27	100%	0	\$0.00		0 \$0.0	0	0
31362VPP7	Unavailable	88	\$8,951,109.83	100%	0	\$0.00	NA	0 \$0.0	) NA	. (
Total	Onavanable	88	\$8,951,109.83	100%	0	\$0.00	IVA	0 \$0.0		
2 0 0 0 0		- 00	ψ0,721,107.03	100 /0		ΨΟ•Ο		σφοιο		Τ,
31362VR26	Unavailable	21	\$2,361,913.59	100%	0	\$0.00	NA	0 \$0.0	) NA	. (
Total		21	\$2,361,913.59	100%	0	\$0.00		0 \$0.0	0	0
31362VR34	Unavailable	69	\$8,563,777.40	100%	0	\$0.00	NA	0 \$0.0		
Total		69	\$8,563,777.40	100%	0	\$0.00		0 \$0.0	0	(

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			T							T
31362VR59	Unavailable	21	\$1,985,300.74	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> (
Total		21	\$1,985,300.74	100%	0	\$0.00		0 \$0.0	00	(
31362VRA8	Unavailable	15	\$1,010,320.41	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> (
Total	Chavanaoic	15	\$1,010,320.41	100%	0	\$0.00	IVA	0 \$0.0		1 0
			+ = , · = · , · = · · · =			7 3 3 3		7 7 7 7 7 7		
31362VRV2	Unavailable	15	\$1,685,896.77	100%	0	\$0.00	NA	0 \$0.0	00 NA	(
Total		15	\$1,685,896.77	100%	0	\$0.00		0 \$0.0	00	0
31362VRX8	Unavailable	41	\$4,757,618.96	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> (
Total		41	\$4,757,618.96	100%	0	\$0.00		0 \$0.0	00	0
31362VRY6	Unavailable	11	\$1,398,833.56	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> (
Total	Chavanaore	11	\$1,398,833.56	100%	0	\$0.00	11/1	<b>0</b> \$0.0		. (
31362VSV1	Unavailable	32	\$2,818,832.01	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> (
Total	Unavanable	32	\$2,818,832.01	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		(
Total		32	Ψ2,010,032.01	100 /6	U	ψ0.00		ΨΟ•Ο		
31362VUV8	Unavailable	34	\$2,497,991.77	100%	0	\$0.00	NA	0 \$0.0	00 NA	(
Total		34	\$2,497,991.77	100%	0	\$0.00		0 \$0.0	00	0
31362VW53	Unavailable	31	\$3,025,193.81	100%	0	\$0.00	NA	0 \$0.0		1
Total		31	\$3,025,193.81	100%	0	\$0.00		0 \$0.0	00	
31362VW79	Unavailable	118	\$12,750,097.95	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ (
Total		118	\$12,750,097.95	100%	0	\$0.00		0 \$0.0	00	0
31362VWA2	Unavailable	21	\$2,287,820.01	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> (
Total	Chavanaore	21	\$2,287,820.01	100%	0	\$0.00	111	0 \$0.0		
31362VXA1	Unavailable	49	\$4,840,318.62	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> (
Total	Chavanaoic	49	\$4,840,318.62	100%	0	\$0.00	IVA	0 \$0.0		1 0
			+ -,,-			7 3 3 3		7 7 7 7 7 7		
31362VYA0	Unavailable	42	\$4,005,714.08	100%	0	\$0.00	NA	0 \$0.0	00 NA	(
Total		42	\$4,005,714.08	100%	0	\$0.00		0 \$0.0	00	
31362VYM4	Unavailable	67	\$5,713,600.64	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> (
Total		67	\$5,713,600.64	100%	0	\$0.00		0 \$0.0	00	0
31362VYU6	Unavailable	17	\$1,711,121.32	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> (
Total	Onavanaule	17	\$1,711,121.32 \$1,711,121.32	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.0		(
2 0 0 0 1		1,	Ψ197119121022	100 /0	U	ΨΟ•Ο		ΨΨ••		
31362VYY8	Unavailable	15	\$954,387.75	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (
Total		15	\$954,387.75	100%	0	\$0.00		0 \$0.0	00	(

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		$\overline{}$		<del></del>	$\Box$		$\overline{}$	$\overline{}$		
31362WCD6	Unavailable	174	\$19,956,369.08	100%	0	\$0.00	NA	0 \$0.00	) NA	\ C
Total		174	\$19,956,369.08	100%	0	i		0 \$0.00		0
		<del></del>				<del></del>			<u> </u>	<u> </u>
31362WCF1	Unavailable	51	\$7,512,221.19	100%	1 1		NA	0 \$0.00		1
Total		51	\$7,512,221.19	100%	0	\$0.00		0 \$0.00	<del>                                     </del>	0
212(2)1/(20)	TIilabla	102	Φ50 107 251 <b>45</b>	100%	0	\$0.00	NI A	0 \$0.00	NI A	₩,
31362WCG9	Unavailable	483 <b>483</b>	\$52,187,351.45 \$52,187,351.45	100% <b>100%</b>			NA	0 \$0.00 <b>0 \$0.00</b>		1
Total	+++++	403	\$52,187,351.45	100 70	<del>-</del>	<u> </u>	$\longrightarrow$	<u>U \$0.00</u>	<del> </del>	
31362WCH7	Unavailable	325	\$37,103,271.22	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total		325	\$37,103,271.22	100%	1	,		0 \$0.00		0
31362WCJ3	Unavailable	80	\$9,416,775.98	100%	0	\$0.00	NA	0 \$0.00	NA NA	0
Total		80	\$9,416,775.98	100%	0	\$0.00		0 \$0.00		0
<u> </u>					$\square$					$\perp$
31362WCK0	Unavailable	57	\$8,078,805.69	100%		· ·	NA	0 \$0.00	1	1
Total		57	\$8,078,805.69	100%	0	\$0.00		0 \$0.00	<u> </u>	(
212(2)1/(2)	TTilabla	152	240 261 266 66	1000/		<b>***</b>	NIA	20000	NI A	₩,
31362WCL8	Unavailable	453 453	\$49,361,366.66 \$49,361,366.66	100%		· ·	NA	0 \$0.00 <b>0 \$0.00</b>		1
Total	+	453	\$49,361,366.66	100%	_ <del>U</del>	\$0.00		0 20.00	-	0
31362WCM6	Unavailable	320	\$36,774,564.25	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total	Ullavanaoic	320 320	\$36,774,564.25	100%	1 1		11/1	0 \$0.00		0
Total		320	Ψου, 11-1,00 11-2	100 /	一	ΨΟ•ΟΟ		Ψοιου		F
31362WCN4	Unavailable	402	\$45,041,084.73	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		402	\$45,041,084.73	100%				0 \$0.00		
31362WCP9	Unavailable	259	\$29,767,167.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		259	\$29,767,167.27	100%	0	\$0.00		0 \$0.00		(
		$\stackrel{}{\longrightarrow}$			$\Box$	<u> </u>		'		igspace
31362WCQ7	Unavailable	227	\$23,984,960.71	100%	1 1		NA	0 \$0.00		_
Total		227	\$23,984,960.71	100%	0	\$0.00		0 \$0.00	<u> </u>	(
212C2WCD5	T I - available	222	Φ24.052.703.53	100%	0	\$0.00	NI A	0,000	NIA	$\vdash$
31362WCR5	Unavailable	333	\$34,053,793.53 \$34,053,793.53	100% <b>100%</b>	<del>l - l</del> -		NA	0 \$0.00 <b>0 \$0.00</b>		_
Total	+++++	333	\$34,053,793.53	100 70	_ <del>\</del>	<u> </u>	-	<u>U \$0.00</u>		
31362WCS3	Unavailable	321	\$32,570,236.01	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total		321	\$32,570,236.01	100%				0 \$0.00		(
								<del> </del>		
31362WCT1	Unavailable	256	\$27,172,760.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		256	\$27,172,760.69	100%	0	\$0.00		0 \$0.00		
								'		
31362WCU8	Unavailable	291	\$31,013,337.23	100%		· ·	NA	0 \$0.00		1
Total	<u> </u>	291	\$31,013,337.23	100%	0	\$0.00		0 \$0.00	i	(

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31362WCW4	Unavailable	283	\$29,297,664.32	100%	0	\$0.00	NA	0 \$0	0.00	NA	C
Total		283	\$29,297,664.32	100%	0	\$0.00			0.00		0
31362WCX2	Unavailable	283	\$29,312,155.87	100%	0	\$0.00	NA	0.90	0.00	NA	C
Total	Ullavallable	283	\$29,312,155.87 \$29,312,155.87	100%	0	\$0.00 <b>\$0.00</b>	IVA		0.00	INA	0
1000		200	Ψ2>,012,100.07	100 /0	Ů	ΨΟ.ΟΟ		σφ	0.00		
31362WCY0	Unavailable	202	\$20,707,569.00	100%	0	\$0.00	NA	0 \$	0.00	NA	(
Total		202	\$20,707,569.00	100%	0	\$0.00		0 \$	0.00		0
31362XJ62	Unavailable	36	\$3,959,152.08	100%	0	\$0.00	NA	0\$	0.00	NA	C
Total		36	\$3,959,152.08	100%	0	\$0.00			0.00		0
31362XKF0	Unavailable	1,714	\$172,975,575.87	100%	0	\$0.00	NA	0.\$0	0.00	NA	(
Total	Chavanaoic	1,714	\$172,975,575.87	100%	0	\$0.00	11/1		0.00	11/1	0
31362XKG8	Unavailable	2,116	\$214,456,755.84	100%	0	\$0.00	NA	0.\$0	0.00	NA	(
Total	Chavanaoic	2,116	\$214,456,755.84	100%	0	\$0.00	IVA		0.00	IIA	0
		, -	, , , , , , , , , , , , , , , , , , , ,			1					
31362XKH6	Unavailable	1,461	\$146,917,173.96	100%	0	\$0.00	NA	0 \$6	0.00	NA	0
Total		1,461	\$146,917,173.96	100%	0	\$0.00		0 \$	0.00		0
212/27/1/12	** '1 1 1	107	Ф24.006.000.02	1000	0	Φ0.00	D.T.A	0.0	0.00	NT A	
31362XKJ2 Total	Unavailable	187 <b>187</b>	\$24,886,998.83 <b>\$24,886,998.83</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>	NA	0
Total		107	Ψ24,000,770.03	100 /6	U	φυ.υυ		υψ	0.00		
31362XKK9	Unavailable	262	\$38,566,701.82	100%	0	\$0.00	NA	0 \$	0.00	NA	C
Total		262	\$38,566,701.82	100%	0	\$0.00		0 \$	0.00		0
31362XKL7	Unavailable	168	\$23,193,391.03	100%	0	\$0.00	NA	0.\$0	0.00	NA	C
Total	Chavanaoic	168	\$23,193,391.03	100%	0	\$0.00	IVA		0.00	IIA	0
212(2)/12/0	** '111	7.1	ΦΠ (10 Π(Π (5	1000	0	Φ0.00	D.T.A	0.0	0.00	NT A	
31362XP40	Unavailable	71 <b>71</b>	\$7,610,767.65	100%	0 <b>0</b>	\$0.00	NA		0.00 <b>0.00</b>	NA	0
Total		/1	\$7,610,767.65	100%	U	\$0.00		U D	0.00		0
31362XP65	Unavailable	43	\$4,448,700.00	100%	0	\$0.00	NA	0 \$	0.00	NA	C
Total		43	\$4,448,700.00	100%	0	\$0.00			0.00		0
31362XT20	Unavailable	27	\$2,343,870.65	100%	0	\$0.00	NA	0 \$0	0.00	NA	C
Total		27	\$2,343,870.65	100%	0	\$0.00	·		0.00	•	0
31362XUJ1	Unavailable	51	\$6,173,750.00	100%	0	\$0.00	NA		0.00	NA	(
Total		51	\$6,173,750.00	100%	0	\$0.00		U \$	0.00		0
313614XQ7	Unavailable	1,110	\$101,445,501.90	100%	0	\$0.00	NA	0.80	0.00	NA	(
Total	2	1,110	\$101,445,501.90	100%	0	\$0.00	- 12 1		0.00	_ ,, 1	0

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31362NXM3	Unavailable	84	\$92,983,408.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	(
Total		84	\$92,983,408.00	100%	0	\$0.00		0 \$0			(
31362NXP6	Unavailable	107	\$236,178,453.00	100%	0	\$0.00	NA	0 \$0		NA	(
Total		107	\$236,178,453.00	100%	0	\$0.00		0 \$0	0.00		(
212 (2CF) 17	** '1 1 1	20	Ф2 420 000 20	1000	0	Φ0.00	D.T.A.	0.00	\ 00	D.T.A.	
31362STM7	Unavailable	38 <b>38</b>	\$2,429,909.30	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$</b> 0		NA	(
Total		30	\$2,429,909.30	100%	U	\$ <b>0.</b> 00		υφυ	.00		
31362UVM9	Unavailable	46	\$3,164,669.65	100%	0	\$0.00	NA	0 \$0	00	NA	(
Total		46	\$3,164,669.65	100%	0	\$0.00	- 11-2	0 \$0		1111	(
			. , ,			·					
31362UVP2	Unavailable	30	\$2,024,276.42	100%	0	\$0.00	NA	0 \$0	0.00	NA	(
Total		30	\$2,024,276.42	100%	0	\$0.00		0 \$0	.00		(
31362V3E6	Unavailable	24	\$2,856,984.53	100%	0	\$0.00	NA	0 \$0		NA	(
Total		24	\$2,856,984.53	100%	0	\$0.00		0 \$0	0.00		(
212621252	** '1 1 1	~	Φ.(10, (70, 75	1000	0	Φ0.00	D.T.A.	0.00	\ 00	D.T.A.	
31362V3F3	Unavailable	5 <b>5</b>	\$610,679.75	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$</b> 0		NA	(
Total		3	\$610,679.75	100%	U	\$0.00		U \$t	.00		
31362VCE6	Unavailable	45	\$3,998,127.15	100%	0	\$0.00	NA	0 \$0	00	NA	(
Total	Chavanaoic	45	\$3,998,127.15	100%	0	\$0.00	1171	0 \$0		1171	(
			+-,,		,	7 3 3 3					
31362VYD4	Unavailable	94	\$10,094,655.94	100%	0	\$0.00	NA	0 \$0	0.00	NA	(
Total		94	\$10,094,655.94	100%	0	\$0.00		0 \$0	0.00		0
31362VYW2	Unavailable	10	\$1,149,414.66	100%	0	\$0.00	NA	0 \$0		NA	(
Total		10	\$1,149,414.66	100%	0	\$0.00		0 \$0	0.00		(
31362X2M5	Unavailable	38	\$5,371,611.38	100%	0	\$0.00	NA	0 \$0	) 00	NA	(
Total	Ullavallable	38	\$5,371,611.38 \$5,371,611.38	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0		NA	0
lotai		30	φ3,371,011.30	100 /0	U	ψ0.00		υφυ			
31362X5C4	Unavailable	7	\$614,576.08	100%	0	\$0.00	NA	0 \$0	0.00	NA	(
Total		7	\$614,576.08	100%	0	\$0.00	·	0 \$0		·	0
31362X5E0	Unavailable	6	\$610,097.43	100%	0	\$0.00	NA	0 \$0		NA	(
Total		6	\$610,097.43	100%	0	\$0.00		0 \$0	0.00		
21262V5E7	T.T. a	60	\$7,000,040,54	1000	0	\$0.00	NT A	0.00	00	NT A	
31362X5F7	Unavailable	68 <b>68</b>	\$7,888,848.54 <b>\$7,888,848.54</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$</b> 0		NA	(
Total		სგ	φ1,000,040.54	100%	U	<b>ΦU.</b> U <b>U</b>		υpu			
31362XG40	Unavailable	47	\$5,014,015.49	100%	0	\$0.00	NA	0 \$0	0.00	NA	(
Total	S ilu ( ulluoic	47	\$5,014,015.49	100%	0		1 1/ 1	0 \$0		1 11 1	0

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31362XK29	Unavailable	172	\$22,877,553.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
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	NA	(
Total		111	\$14,059,037.63	100%	0	\$0.00		0 \$0.00		0
31362XK52	Unavailable	192	\$23,809,340.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		192	\$23,809,340.05	100%	0	\$0.00		0 \$0.00		(
31362XK60	Unavailable	127	\$15,984,687.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		127	\$15,984,687.67	100%	0	\$0.00		0 \$0.00		0
31362XKY9	Unavailable	10	\$1,027,966.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		137	\$17,759,919.46	100%	0	\$0.00		0 \$0.00		0
31362XLD4	Unavailable	60	\$6,504,920.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		60	\$6,504,920.64	100%	0	\$0.00		0 \$0.00		0
31362XNS9	Unavailable	107	\$13,042,867.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		107	\$13,042,867.76	100%	0	\$0.00		0 \$0.00		0
31362XPS7	Unavailable	15	\$1,694,789.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,694,789.88	100%	0	\$0.00		0 \$0.00		0
31362XQ80	Unavailable	18	\$2,022,968.20	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$2,022,968.20	100%	0	\$0.00		0 \$0.00		0
31362XUX0	Unavailable	25	\$2,222,460.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$2,222,460.19	100%	0	\$0.00		0 \$0.00		0
31362XVG6	Unavailable	93	\$10,201,139.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		93	\$10,201,139.78	100%	0	\$0.00		0 \$0.00		0
31362XVL5	Unavailable	357	\$27,971,969.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		357	\$27,971,969.93	100%	0	\$0.00		0 \$0.00		0
31362XVM3	Unavailable	244	\$20,013,637.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		244	\$20,013,637.08	100%	0	\$0.00		0 \$0.00		0

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31362XWB6	Unavailable	26	\$2,040,978.30	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		26	\$2,040,978.30	100%	0	\$0.00		0 \$0.00	)	(
21262777774	YY 111	1.41	Φ16 522 262 05	1000	0	ф0,00	NT A	0,00,00	N	
31362XYK4	Unavailable	141	\$16,523,262.05	100%	0	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0		•
Total		141	\$16,523,262.05	100%	U	\$0.00		0 20.00	<u>,                                      </u>	(
31362YAN2	Unavailable	103	\$12,987,073.65	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		103	\$12,987,073.65	100%	0	\$0.00		0 \$0.00		(
31362YAP7	Unavailable	131	\$17,505,657.19	100%	0	\$0.00	NA	0 \$0.00		1
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	) NA	. (
Total	ona variable	67	\$7,401,277.65	100%	0	\$0.00	1111	0 \$0.00		(
31362YAR3	Unavailable	224	\$29,015,460.50	100%	0	\$0.00	NA	0 \$0.00		. (
Total		224	\$29,015,460.50	100%	0	\$0.00		0 \$0.00	)	(
21262VD50	Linavailabla	21	¢1 976 512 05	1000	0	\$0.00	NI A	0 \$0.00	) NA	(
31362YB50 <b>Total</b>	Unavailable	21	\$1,876,512.05 <b>\$1,876,512.05</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		. (
lotai		41	\$1,070,312.03	100 %	-	φυ.υυ		U \$0.00	,	<b>–</b> '
31362YC26	Unavailable	54	\$3,469,537.65	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		54	\$3,469,537.65	100%	0	\$0.00		0 \$0.00	)	(
31362YC42	Unavailable	16	\$992,493.30	100%	0	\$0.00	NA	0 \$0.00	1	1
Total		16	\$992,493.30	100%	0	\$0.00		0 \$0.00	)	(
31362YC67	Unavailable	88	\$10,036,351.13	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total	Chavanable	88	\$10,036,351.13	100%	0	\$0.00	IIA	0 \$0.00	-	
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31362YE65	Unavailable	136	\$12,710,242.36	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		136	\$12,710,242.36	100%	0	\$0.00		0 \$0.00	)	(
31362YEE8	Unavailable	13	\$1,691,633.28	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total	Unavanable	13	\$1,691,633.28	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		(
		- 10	\$1,05 1,000 L	10070		φστσσ		υ φυνυ		
31362YEJ7	Unavailable	18	\$2,230,558.03	100%	0	\$0.00	NA	0 \$0.00		. (
Total		18	\$2,230,558.03	100%	0	\$0.00		0 \$0.00		(
21262VES7	I Incrediable	28	¢2 067 621 47	100%	0	\$0.00	NT A	0 \$0.00	NT A	-
31362YES7 Total	Unavailable	28	\$3,067,621.47 \$3,067,621.47	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		. (
1 Juli		20	ψυ,007,021.47	100 /0	-	ψ <b>υ.υυ</b>		υ φυ.υι		<del>_</del>
31362YF23	Unavailable	111	\$10,001,550.44	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		111	\$10,001,550.44	100%	0	\$0.00		0 \$0.00		(

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31362YHR6	Unavailable	91	\$9,880,573.69	100%	0	\$0.00	NA	0 \$0.	00 NA	A (
Total		91	\$9,880,573.69	100%	0	\$0.00	1,112	0 \$0.		(
		·	,. , ,.							
31362YMK5	Unavailable	28	\$3,074,243.63	100%	0	\$0.00	NA	0 \$0.	00 NA	A (
Total		28	\$3,074,243.63	100%	0	\$0.00		0 \$0.	00	(
31362YU34	Unavailable	163	\$15,189,201.63	100%	0	\$0.00	NA	0 \$0.	00 NA	<b>A</b> (
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.		_
Total		432	\$40,631,370.24	100%	0	\$0.00		0 \$0.	00	(
					_			- 4 -		1
31362YUM2	Unavailable	36	\$4,724,598.69	100%	0	\$0.00	NA	0 \$0.		
Total		36	\$4,724,598.69	100%	0	\$0.00		0 \$0.	00	(
2126271176	T.T.,	0.4	¢0.071.501.05	1000	0	¢0.00	NT A	0,00	00 N	
31362YUY6 Total	Unavailable	94 <b>94</b>	\$8,971,501.85	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0.</b>		_
lotai		94	\$8,971,501.85	100%	U	\$U.UU		υ φυ.	UU	(
31362YV41	Unavailable	91	\$6,666,264.12	100%	0	\$0.00	NA	0 \$0.	00 NA	A (
Total	Chavanaoic	91	\$6,666,264.12	100%	0	\$0.00	1171	0 \$0.		1 (
10441		71	ψ0,000,20 1.12	100 /0	Ū	ψ0.00		υ φυ.		<b>†</b>
31362YW40	Unavailable	79	\$9,994,100.00	100%	0	\$0.00	NA	0 \$0.	00 NA	A (
Total		79	\$9,994,100.00	100%	0	\$0.00		0 \$0.		
			. ,							
31362YWY4	Unavailable	35	\$3,620,507.01	100%	0	\$0.00	NA	0 \$0.	00 NA	<b>A</b> (
Total		35	\$3,620,507.01	100%	0	\$0.00		0 \$0.	00	(
313614XS3	Unavailable	4,174	\$379,708,356.50	100%	0	\$0.00	NA	0 \$0.		1 (
Total		4,174	\$379,708,356.50	100%	0	\$0.00		0 \$0.	00	(
212622265	77 '1 1 1	104	Φ. (107.050.51	1000	0	¢0.00	D.T.A.	0,00	00 11	
3136222C5	Unavailable	104	\$6,107,852.51 <b>\$6,107,852.51</b>	100%	0 <b>0</b>	\$0.00	NA	0 \$0. <b>0 \$0.</b>		
Total		104	\$0,107,052.51	100%	U	\$0.00		U DU.	UU	(
313622C59	Unavailable	5	\$612,700.08	100%	0	\$0.00	NA	0 \$0.	00 NA	<b>A</b> (
Total	Chavanable	5	\$612,700.08	100%	0	\$0.00	11/1	0 \$0.		1 (
Total			ψ012,700.00	100 /0	U	ψ0.00		υ φυ.		+
313622CK6	Unavailable	5	\$560,140.20	100%	0	\$0.00	NA	0 \$0.	00 NA	1 (
Total		5	\$560,140.20	100%	0	\$0.00		0 \$0.		
313622CZ3	Unavailable	4	\$555,256.24	100%	0	\$0.00	NA	0 \$0.	00 NA	<b>A</b> (
Total		4	\$555,256.24	100%	0	\$0.00		0 \$0.	00	(
313622DH2	Unavailable	60	\$5,020,389.05	100%	0	\$0.00	NA	0 \$0.		
Total		60	\$5,020,389.05	100%	0	\$0.00		0 \$0.	00	(

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313622DT6	Unavailable	240	\$30,335,989.85	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		240	\$30,335,989.85	100%	0	\$0.00		0 \$0.00		(
313622F98	Unavailable	18	\$1,207,132.31	100%	0	\$0.00	NA	0 \$0.00		. (
Total		18	\$1,207,132.31	100%	0	\$0.00		0 \$0.00		(
212(22)	** '111	0	ф. <b>ст</b> о 400 00	1000	0	ф0.00	27.4	0,00	27.4	
313622FP2	Unavailable	8	\$679,400.00	100%	0	\$0.00	NA	0 \$0.00		1
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	NA	. (
Total	Chavanasic	16	\$1,002,092.09	100%	0	\$0.00	1111	0 \$0.00		
			+-,,			7				
313622GW6	Unavailable	13	\$1,368,577.36	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		13	\$1,368,577.36	100%	0	\$0.00		0 \$0.00		(
313622J45	Unavailable	14	\$915,019.26	100%	0	\$0.00	NA	0 \$0.00	1	. (
Total		14	\$915,019.26	100%	0	\$0.00		0 \$0.00		(
			*******	40004		***		0 40 00		
313622JU7	Unavailable	15	\$975,924.06	100%	0	\$0.00	NA	0 \$0.00		1
Total		15	\$975,924.06	100%	0	\$0.00		0 \$0.00		(
313622KG6	Unavailable	23	\$1,553,595.69	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Unavanable	23	\$1,553,595.69	100%	0	\$0.00	NA	0 \$0.00		(
lotai		23	ψ1,555,575.07	100 /0	U	Ψ0.00		υ φυ.υυ		
313622LH3	Unavailable	22	\$905,583.04	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		22	\$905,583.04	100%	0	\$0.00	·	0 \$0.00		(
			,							
313622M90	Unavailable	7	\$774,916.19	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		7	\$774,916.19	100%	0	\$0.00		0 \$0.00		(
212(22)(24	77 '111	(2)	ф <b>д 2д</b> 0, 420, 62	1000		Φ0.00	NT A	0,00,00	27.4	
313622N24	Unavailable	62	\$7,278,439.63	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00		•
Total		62	\$7,278,439.63	100%	U	\$0.00		0 \$0.00		(
313622NA6	Unavailable	31	\$3,030,394.06	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Chavanaore	31	\$3,030,394.06	100%	0	\$0.00	11/1	0 \$0.00		(
313622NF5	Unavailable	7	\$610,373.30	100%	0	\$0.00	NA	0 \$0.00	1	. (
Total		7	\$610,373.30	100%	0	\$0.00		0 \$0.00		(
212622NTF	TT '1 1 1	25	¢2.745.007.00	1000		¢0.00	D.T.A	0,60,00	NT A	-
313622NT5	Unavailable	35	\$3,745,287.26	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00		•
Total		35	\$3,745,287.26	100%	U	\$0.00		0 \$0.00		(
313622NV0	Unavailable	105	\$10,334,055.07	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Onavanaoic	105	\$10,334,055.07	100%	0	\$0.00	11/1	0 \$0.00		(

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313622NX6	Unavailable	247	\$26,733,368.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		247	\$26,733,368.12	100%	0	\$0.00		0 \$0.00		0
313622NY4	Unavailable	355	\$38,414,799.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		355	\$38,414,799.39	100%	0	\$0.00		0 \$0.00		0
313622P55	Unavailable	53	\$5,004,586.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		53	\$5,004,586.46	100%	0	\$0.00		0 \$0.00		0
313622PB2	Unavailable	110	\$13,997,667.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		214	\$28,206,484.94	100%	0	\$0.00		0 \$0.00		0
313622PD8	Unavailable	219	\$29,568,259.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		219	\$29,568,259.98	100%	0	\$0.00		0 \$0.00		0
313622PZ9	Unavailable	11	\$1,006,654.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,006,654.51	100%	0	\$0.00		0 \$0.00		0
313622QZ8	Unavailable	29	\$1,998,138.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$1,998,138.34	100%	0	\$0.00		0 \$0.00		0
313622S29	Unavailable	33	\$2,952,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$2,952,800.00	100%	0	\$0.00		0 \$0.00		0
313622TK8	Unavailable	9	\$995,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$995,300.00	100%	0	\$0.00		0 \$0.00		0
31362NXY7	Unavailable	81	\$51,025,314.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		81	\$51,025,314.00	100%	0	\$0.00		0 \$0.00		0
31362VY85	Unavailable	83	\$10,452,018.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		83	\$10,452,018.56	100%	0	\$0.00		0 \$0.00		0
31362Y2E1	Unavailable	119	\$10,244,393.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		119	\$10,244,393.73	100%	0	\$0.00		0 \$0.00		(
31362Y3M2	Unavailable	243	\$32,190,153.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		243	\$32,190,153.74	100%	0	\$0.00	2	0 \$0.00	2	(
31362Y3N0	Unavailable	235	\$29,995,680.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Jia , andoic	235	\$29,995,680.63	100%	0	\$0.00	7 17 7	0 \$0.00	1111	0

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31362Y4J8	Unavailable	88	\$10,150,866.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$10,150,866.60	100%	0	\$0.00		0 \$0.00		0
31362Y6D9	Unavailable	30	\$2,518,711.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoro	30	\$2,518,711.74 \$2,518,711.74	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
			* <b>-</b> j ;			T * · · ·		7 7 7 7 7		
31362YQG0	Unavailable	10	\$1,007,669.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,007,669.43	100%	0	\$0.00		0 \$0.00		0
31362YXR8	Unavailable	95	\$10,021,598.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$10,021,598.74	100%	0	\$0.00		0 \$0.00		0
313614X46	Unavailable	811	\$73,739,351.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanabic	811	\$73,739,351.85 \$73,739,351.85	100%	0	\$0.00	INA	0 \$0.00	INA	0
			,							
313614X53	Unavailable	4,391	\$410,673,979.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		4,391	\$410,673,979.29	100%	0	\$0.00		0 \$0.00		0
313614X61	Unavailable	2,571	\$239,006,752.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	2,571	\$239,006,752.96	100%	0	\$0.00	1171	0 \$0.00	1171	0
		Í	,							
3136223Q3	Unavailable	26	\$1,433,624.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,433,624.11	100%	0	\$0.00		0 \$0.00		0
313622ZD7	Unavailable	12	\$1,000,409.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,000,409.73	100%	0	\$0.00		0 \$0.00		0
3136235K2	Unavailable	5	¢201 502 74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	5	\$281,502.74 <b>\$281,502.74</b>	100%	0	\$0.00	NA	0 \$0.00	NA	0 0
T Ottal			Ψ201,502.74	100 /0	- V	ψο.σσ		υ ψυ.υυ		
3136236C9	Unavailable	36	\$3,000,011.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,000,011.61	100%	0	\$0.00		0 \$0.00		0
3136236F2	Unavailable	36	\$3,424,037.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,424,037.16	100%	0	\$0.00		0 \$0.00	·	0
313623B90	Unavailable	177	\$19,371,329.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanabic	177	\$19,371,329.14 \$19,371,329.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
		1//	Ψ19,071,029111	100 /0		ψ0.00		υ φυίσυ		
313623BN9	Unavailable	23	\$2,008,285.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,008,285.58	100%	0	\$0.00		0 \$0.00		0
313623BT6	Unavailable	15	\$1,278,051.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,278,051.41	100%	0	\$0.00		0 \$0.00		0

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313623CU2	Unavailable	12	\$797,524.59	100%	0	\$0.00	NA	0	\$0.00	NA	(
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	NA	(
Total		6	\$585,514.25	100%	0	\$0.00		0	\$0.00		(
313623F54	Unavailable	44	\$4,412,965.36	100%	0	\$0.00	NA	0	\$0.00	NA	(
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	NA	(
Total		18	\$1,913,539.32	100%	0	\$0.00		0	\$0.00		(
313623F96	Unavailable	110	\$9,810,589.54	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		110	\$9,810,589.54	100%	0	\$0.00		0	\$0.00		(
313623FZ8	Unavailable	43	\$4,573,051.33	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		43	\$4,573,051.33	100%	0	\$0.00		0	\$0.00		(
313623HG8	Unavailable	10	\$1,261,053.07	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		10	\$1,261,053.07	100%	0	\$0.00		0	\$0.00		(
313623KB5	Unavailable	183	\$18,266,961.99	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		183	\$18,266,961.99	100%	0	\$0.00		0	\$0.00		(
313623MX5	Unavailable	107	\$8,934,137.66	100%	0	\$0.00	NA	0	\$0.00	NA	(
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	NA	(
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	NA	(
Total		89	\$9,986,819.59	100%	0	\$0.00		0	\$0.00		(
313623PB0	Unavailable	752	\$60,297,631.73	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		752	\$60,297,631.73	100%	0	\$0.00		0	\$0.00		(
313623S27	Unavailable	87	\$9,719,735.99	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		87	\$9,719,735.99	100%	0	\$0.00	<b>-</b>		\$0.00		(
313623S43	Unavailable	63	\$6,210,193.05	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		63	\$6,210,193.05	100%	0	\$0.00	1111		\$0.00	11/1	(
313623SY7	Unavailable	18	\$1,988,271.76	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Unavanaule	18	\$1,988,271.76 \$1,988,271.76	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00		(

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313623UM0	Unavailable	93	\$10,023,701.61	100%	0	\$0.00	NA	0 \$0.0	0 NA	. (
Total		93	\$10,023,701.61	100%	0	\$0.00	·	0 \$0.0		
			, ,							
313623V56	Unavailable	89	\$7,116,025.23	100%	0	\$0.00	NA	0 \$0.0	0 NA	(
Total		89	\$7,116,025.23	100%	0	\$0.00		0 \$0.0	0	0
313623W30	Unavailable	9	\$1,013,219.14	100%	0	\$0.00	NA	0 \$0.0		(
Total		9	\$1,013,219.14	100%	0	\$0.00		0 \$0.0	0	(
313623WB2	Unavailable	141	\$17,818,865.47	100%	0	\$0.00	NA	0 \$0.0		
Total		141	\$17,818,865.47	100%	0	\$0.00		0 \$0.0	0	
212622375	TT1-1-1-	107	¢10,200,251,55	1000	0	\$0.00	NT A	0,00,0	0 NIA	
313623XN5	Unavailable	187 <b>187</b>	\$19,309,351.55 <b>\$19,309,351.55</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>		(
Total		107	\$19,509,551.55	100%	U	<b>\$0.00</b>		<u> </u>	U .	
313623XP0	Unavailable	354	\$38,897,496.88	100%	0	\$0.00	NA	0 \$0.0	0 NA	(
Total	Chavanaoic	354	\$38,897,496.88	100%	0	\$0.00	1171	0 \$0.0		
10441		301	ψεο,ος τ, 15 οιοο	100 /0	Ť	φοισσ		σφοιο		T
313623YJ3	Unavailable	47	\$5,551,520.19	100%	0	\$0.00	NA	0 \$0.0	0 NA	. (
Total		47	\$5,551,520.19	100%	0	\$0.00		0 \$0.0		0
			, ,							
313623YK0	Unavailable	44	\$5,436,124.67	100%	0	\$0.00	NA	0 \$0.0	0 NA	(
Total		44	\$5,436,124.67	100%	0	\$0.00		0 \$0.0	0	0
313623YL8	Unavailable	20	\$2,497,434.01	100%	0	\$0.00	NA	0 \$0.0	0 NA	(
Total		20	\$2,497,434.01	100%	0	\$0.00		0 \$0.0	0	0
313624CK2	Unavailable	48	\$5,112,868.92	100%	0	\$0.00	NA	0 \$0.0		_
Total		48	\$5,112,868.92	100%	0	\$0.00		0 \$0.0	0	0
313624CU0	Unavailable	22	\$2.541.005.00	100%	0	\$0.00	NA	0 \$0.0	0 NA	
Total	Ullavallable	22	\$2,541,095.00 <b>\$2,541,095.00</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.0		(
Total		22	φ2,541,075.00	100 /6		φυ.υυ		υ φυ.υ		<b>—</b>
313624G93	Unavailable	4	\$685,581.16	100%	0	\$0.00	NA	0 \$0.0	0 NA	. (
Total	Chavanaore	4	\$685,581.16	100%	0	\$0.00	1111	0 \$0.0		
			+			7				T
313624GX0	Unavailable	131	\$17,138,889.69	100%	0	\$0.00	NA	0 \$0.0	0 NA	. (
Total		131	\$17,138,889.69	100%	0	\$0.00		0 \$0.0	0	0
313624H76	Unavailable	49	\$6,194,980.38	100%	0	\$0.00	NA	0 \$0.0	-	. (
Total		49	\$6,194,980.38	100%	0	\$0.00		0 \$0.0	0	0
313624Ј74	Unavailable	19	\$2,529,700.00	100%	0	\$0.00	NA	0 \$0.0		
Total		19	\$2,529,700.00	100%	0	\$0.00		0 \$0.0	0	(

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313624ЈЈ8	Unavailable	10	\$1,154,636.18	100%	0	\$0.00	NA	C	\$0.00	NA	<b>A</b> 0
Total		10	. , ,	100%	_			1	\$0.00		0
21262411.2	TT associable		\$706.702.10	1000		\$0.00	NIA !	<u>'</u>	00.00	N/	<del>                                     </del>
313624JL3	Unavailable	6 <b>6</b>		100% 100%	+		NA	_	\$0.00 \$ <b>0.00</b>	NA	0
Total	<del></del>	- 0	\$/90,703.15	100%		\$0.00	<u>_</u>	U	\$0.00		<del>  '</del>
313624KA5	Unavailable	8	\$1,026,200.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> 0
Total		8		100%	0	\$0.00	 	0	\$0.00		0
313624KC1	Unavailable	120	\$15,555,969.90	100%	0	\$0.00	NA	<del>  </del>	\$0.00	NA	<b>A</b> 0
Total	Ullavailauic	120	. , , ,	100%				+	\$0.00 \$0.00	17/1	0
Total		1	Ψ10,000,000	100 /	一	ΨΟ•Ο	,		Ψυ•υυ		<u> </u>
313614YE3	Unavailable	4,225	\$407,324,096.89	100%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> 0
Total		4,225	\$407,324,096.89	100%	0	\$0.00		0	\$0.00		0
		- 222		:000		\$2.00	!	<u></u>	1 2 20		<del></del>
313614YF0	Unavailable	2,332	\$214,017,178.38	100%			NA		\$0.00	NA	1
Total	<del></del>	2,332	\$214,017,178.38	100%	0	\$0.00	<u>_</u>	U	\$0.00		0
313614YS2	Unavailable	1,613	\$161,180,478.71	100%	0	\$0.00	NA	$\frac{1}{c}$	\$0.00	NA	<b>A</b> 0
Total	Una variable	1,613		100%			1	_	\$0.00	<u> </u>	0
							·			·	<u> </u>
31361XBB0	NA	NA	NA	NA	NA	NA		NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
313622G97	Unavailable	30	\$2,003,189.78	100%	0	\$0.00	NA	$\frac{1}{C}$	\$0.00	NA	<b>A</b> (
Total	Ona variable	30		100%			1		\$0.00	<u> </u>	1 (
							· <del></del>		Ψ		<u> </u>
313623D49	Unavailable	31	\$1,924,298.12	100%	+	\$0.00	NA	_	\$0.00	NA	<b>A</b> (
Total		31	\$1,924,298.12	100%	0	\$0.00	<u>'</u>	0	\$0.00		(
313623QQ6	Unavailable	12	\$1,003,387.01	100%	0	\$0.00	NA	$\frac{1}{c}$	\$0.00	NA	A (
Total		12		100%	1 1			_	\$0.00		(
			. , , ,			·	·				
313623R51	Unavailable	1		100%	1 1	·		_	\$0.00	NA	_
Total		107	\$10,029,204.65	100%	0	\$0.00	<u> </u>	0	\$0.00		(
313623XE5	Unavailable	16	\$1,014,144.44	100%	0	\$0.00	NA	$\frac{1}{c}$	\$0.00	NA	A (
Total		16	. , ,	100%	1 1		·	_	\$0.00		(
							<u> </u>				
3136243Y2	Unavailable	30			+	· ·	NA		\$0.00	NA	+
Total		30	\$2,020,464.46	100%	0	\$0.00	·'	0	\$0.00		(
		27	1 2 5 2 2 5 5 0			\$2.00	!	<u></u>	1 2 20		<del> </del>
3136244R6	Unavailable	37		100%		· · · · · · · · · · · · · · · · · · ·	1		\$0.00	NA	
Total		37	\$2,726,835.59	100%	0	\$0.00	'	U	\$0.00		

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Unavailable	147	\$11,696,640.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
	147	\$11,696,640.38	100%	0	\$0.00		0 \$0.00		0
Unavailable	23	\$2 019 761 50	100%	0	\$0.00	NA	0.80.00	NA	(
Chavanaore	23	\$2,019,761.50	100%	0	\$0.00	1171	0 \$0.00	1171	0
Unavailable	14	\$1,016,950.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
	14	\$1,016,950.11	100%	0	\$0.00		0 \$0.00		0
Unavailable	13	\$603,132.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
	13	\$603,132.23	100%	0	\$0.00		0 \$0.00		0
Unavailable	119	\$10,935,965.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
	119	\$10,935,965.97	100%	0	\$0.00		0 \$0.00		(
77 '111	17	Φ1 10C 04C 20	1000	0	Φ0.00	NT A	0,00,00	NT A	
Unavailable						NA		NA	(
	1/	\$1,180,040.30	100%	U	\$0.00		0 30.00		(
Unavailable	25	\$1,599,541.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
	25	\$1,599,541.38	100%	0	\$0.00		0 \$0.00		0
Unavailable						NA		NA	(
	141	\$12,648,086.63	100%	U	\$0.00		0 \$0.00		0
Unavailable	49	\$4,419,128.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
	49	\$4,419,128.04	100%	0	\$0.00		0 \$0.00		0
Unavailable	540	\$47.291.257.67	100%	0	\$0.00	NΔ	00.02	NΔ	(
Chavanaoic	540		100%	0		IIA		INA	
		. , ,							
Unavailable	105	\$10,237,011.19	100%	0	\$0.00	NA	0 \$0.00	NA	
	105	\$10,237,011.19	100%	0	\$0.00		0 \$0.00		0
Unavailable	97	\$8,939,564.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
	97	\$8,939,564.04	100%	0	\$0.00		0 \$0.00		0
Unavailabla	65	\$7,507,135,13	100%	0	00.02	NΙΛ	00.02	NΙΛ	(
Onavanaoic				- 1		NA		INA	0
	32	<i>41,0001,100010</i>	20070		Ψ 0.00		0 4000		
Unavailable	109	\$11,510,074.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
	109	\$11,510,074.46	100%	0	\$0.00		0 \$0.00		0
**	10-	<b>410.1.1 6.10.0</b>	4000		40.00		0.0000		<u> </u>
Unavailable				_		NA		NA	0
	Unavailable  Unavailable	Unavailable 23 Unavailable 14 Unavailable 13 Unavailable 119 Unavailable 17 Unavailable 25 Unavailable 25 Unavailable 49 Unavailable 49 Unavailable 540 Unavailable 540 Unavailable 97 Unavailable 97 Unavailable 97 Unavailable 97 Unavailable 97 Unavailable 65 Unavailable 65 Unavailable 65	Unavailable 23 \$2,019,761.50  Unavailable 14 \$1,016,950.11  Unavailable 13 \$603,132.23  Unavailable 119 \$10,935,965.97  Unavailable 17 \$1,186,046.30  Unavailable 17 \$1,186,046.30  Unavailable 25 \$1,599,541.38  Unavailable 141 \$12,648,086.63  Unavailable 49 \$4,419,128.04  49 \$4,419,128.04  Unavailable 540 \$47,291,257.67  Unavailable 105 \$10,237,011.19  Unavailable 97 \$8,939,564.04  Unavailable 97 \$8,939,564.04  Unavailable 97 \$8,939,564.04  Unavailable 97 \$8,939,564.04  Unavailable 109 \$11,510,074.46  Unavailable 109 \$11,510,074.46	147   \$11,696,640.38   100%	Unavailable   23   \$2,019,761.50   100%   0	Unavailable 13 \$2,019,761.50 100% 0 \$0.00  Unavailable 14 \$1,016,950.11 100% 0 \$0.00  Unavailable 13 \$603,132.23 100% 0 \$0.00  Unavailable 119 \$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 141 \$12,648,086.63 100% 0 \$0.00  Unavailable 141 \$12,648,086.63 100% 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 540 \$47,291,257.67 100% 0 \$0.00  Unavailable 97 \$8,939,564.04 100% 0 \$0.00  Unavailable 109 \$11,510,074.46 100% 0 \$0.00  Unavailable 109 \$11,510,074.46 100% 0 \$0.00  Unavailable 109 \$11,510,074.46 100% 0 \$0.000  Unavailable 109 \$11,510,074.46 100% 0 \$0.000  Unavailable 109 \$11,510,074.46 100% 0 \$0.000  Unavailable 187 \$13,147,849,90 100% 0 \$0.000	147	Unavailable   23   \$2,019,761,50   100%   0   \$0.00   NA   0   \$0.00	147   \$11,696,640.38   100%   0   \$0.00   0   \$0.00

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313624VK1	Unavailable	7	\$815,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$815,450.00	100%	0	\$0.00		0 \$0.00		0
313624W20	Unavailable	54	\$5,001,592.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	5 Aut. 1 1122112	54	\$5,001,592.14	100%	0	\$0.00		0 \$0.00		0
313624XT0	Unavailable	62	\$4,573,695.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$4,573,695.59	100%	0	\$0.00		0 \$0.00		0
313624YE2	Unavailable	75	\$7,214,819.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$7,214,819.23	100%	0	\$0.00		0 \$0.00		0
313624YM4	Unavailable	98	\$8,021,607.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	o na vanacio	98	\$8,021,607.15	100%	0	\$0.00	1,12	0 \$0.00	1,12	0
212/2474.0		100	<b>\$14.045.152.26</b>	1000	0	40.00	27.4	0,00	27.4	
313624ZA9	Unavailable	133 133	\$14,947,153.26 \$14,947,153.26	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 0
Total		133	\$14,947,153.26	100%	U	\$0.00		0 50.00		U
3136252K0	Unavailable	157	\$18,876,100.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		157	\$18,876,100.47	100%	0	\$0.00		0 \$0.00		0
3136252Q7	Unavailable	238	\$28,802,385.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		238	\$28,802,385.89	100%	0	\$0.00		0 \$0.00		0
313625AD7	Unavailable	107	\$11,238,902.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		107	\$11,238,902.28	100%	0	\$0.00		0 \$0.00		0
313625AE5	Unavailable	250	\$26,377,694.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	250	\$26,377,694.56	100%	0	<b>\$0.00</b>	1171	0 \$0.00	1171	0
313625AF2	Unavailable	282	\$30,519,670.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		282	\$30,519,670.60	100%	0	\$0.00		0 \$0.00		0
313625AG0	Unavailable	387	\$42,108,637.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		387	\$42,108,637.35	100%	0	\$0.00		0 \$0.00		0
313625AH8	Unavailable	346	\$36,378,935.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	346	\$36,378,935.38	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
			. , ,			·				
313625AJ4	Unavailable	438	\$46,059,587.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		438	\$46,059,587.19	100%	0	\$0.00		0 \$0.00		0
212625 A IZ 1	T.T.,	11	¢1 240 410 41	1000		\$0.00	NT A	0,00	TA T A	0
313625AK1 <b>Total</b>	Unavailable	11 11	\$1,249,419.41 <b>\$1,249,419.41</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 0

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313625AN5	Unavailable	34	\$3,513,391.66	100%	0	\$0.00	NA	0 \$0.0	) NA	. 0
Total		34	\$3,513,391.66	100%	0	\$0.00		0 \$0.0	0	0
313625AP0	Unavailable	20	\$2 207 526 54	100%	0	\$0.00	NA	0 \$0.0	) NA	(
Total	Unavanable	20	\$2,307,526.54 \$2,307,526.54	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		. 0
Total		20	\$2,507,520.54	100 %	U	φυ.υυ		<u> </u>		
313625AQ8	Unavailable	669	\$69,813,787.55	100%	0	\$0.00	NA	0 \$0.0	) NA	. 0
Total		669	\$69,813,787.55	100%	0	\$0.00		0 \$0.0	0	0
212625486	** '111	002	фод 022 014 <b>с</b> 1	1000	- 0	<b>\$0.00</b>	27.4	0,00	2 27.4	
313625AR6	Unavailable	893	\$91,832,814.61	100%	0	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b>		
Total		893	\$91,832,814.61	100%	0	\$0.00		0 50.00	U	0
313625CC7	Unavailable	39	\$2,942,789.71	100%	0	\$0.00	NA	0 \$0.0	) NA	. (
Total		39	\$2,942,789.71	100%	0	\$0.00		0 \$0.0	0	0
313625E92	Unavailable	3,005	\$196,559,065.33	100%	0	\$0.00	NA	0 \$0.00		
Total		3,005	\$196,559,065.33	100%	0	\$0.00		0 \$0.0	D	0
313625EW1	Unavailable	40	\$4,262,459.09	100%	0	\$0.00	NA	0 \$0.0	) NA	. (
Total		40	\$4,262,459.09	100%	0	\$0.00		0 \$0.0		0
313625EX9	Unavailable	249	\$28,278,320.04	100%	0	\$0.00	NA	0 \$0.0		. 0
Total		249	\$28,278,320.04	100%	0	\$0.00		0 \$0.0	0	0
313625FB6	Unavailable	2,276	\$157,596,374.21	100%	0	\$0.00	NA	0 \$0.00	) NA	. 0
Total	Ullavallable	2,276	\$157,596,374.21	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.0	1	0
1000		2,270	Ψ107,030,0711.21	100 /0		φοισσ		σφοιο		
313625FD2	Unavailable	118	\$9,784,932.83	100%	0	\$0.00	NA	0 \$0.00	) NA	. 0
Total		118	\$9,784,932.83	100%	0	\$0.00		0 \$0.0	0	0
313625FE0	Unavailable	163	\$13,320,317.51	100%	0	\$0.00	NA	0 \$0.00	) NA	. C
Total	Onavanaoic	163	\$13,320,317.51	100%	0	\$0.00 \$0.00	NA	0 \$0.0		0
1000		100	Ψ10,020,017.01	100 /0		φοισσ		σφοιο		
313625FF7	Unavailable	159	\$13,376,481.71	100%	0	\$0.00	NA	0 \$0.00	) NA	. 0
Total		159	\$13,376,481.71	100%	0	\$0.00		0 \$0.0	0	0
313625FG5	Unavailable	161	\$13,902,580.05	100%	0	\$0.00	NA	0 \$0.0	) NA	
Total	Unavanable	161	\$13,902,580.05 \$13,902,580.05	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		. 0
1 0 1 1 1		101	ψ±υ, 70 21, 200.00	100 /0	<u> </u>	ψυ•υυ		υψυ.υ		
313625FH3	Unavailable	139	\$11,695,420.38	100%	0	\$0.00	NA	0 \$0.00	) NA	. 0
Total		139	\$11,695,420.38	100%	0	\$0.00		0 \$0.0	0	0
					_	,				<u> </u>
313625FJ9	Unavailable	200	\$15,937,682.76	100%	0	\$0.00	NA	0 \$0.00		
Total		200	\$15,937,682.76	100%	0	\$0.00		0 \$0.00	U	0

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313625FK6	Unavailable	141	\$12,585,865.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		141	\$12,585,865.91	100%	0	\$0.00		0 \$0.00		0
313625FL4	Unavailable	168	\$16,513,208.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		168	\$16,513,208.67	100%	0	\$0.00		0 \$0.00		C
313625FM2	Unavailable	184	\$16,981,943.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	184	\$16,981,943.41	100%	0	\$0.00	11/1	0 \$0.00	1111	(
313625FN0	Unavailable	165	\$15,606,513.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		165	\$15,606,513.67	100%	0	\$0.00		0 \$0.00		(
313625FQ3	Unavailable	112	\$8,852,450.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		112	\$8,852,450.16	100%	0	\$0.00		0 \$0.00		0
313625GA7	Unavailable	18	\$1,265,022.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,265,022.71	100%	0	\$0.00		0 \$0.00		(
313625HS7	Unavailable	61	\$5,004,886.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		61	\$5,004,886.00	100%	0	\$0.00		0 \$0.00		0
313625MU6	Unavailable	37	\$2,594,253.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		37	\$2,594,253.35	100%	0	\$0.00		0 \$0.00		0
313625QH1	Unavailable	16	\$1,886,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,886,800.00	100%	0	\$0.00		0 \$0.00		0
313625ST3	Unavailable	144	\$16,626,562.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		144	\$16,626,562.59	100%	0	\$0.00		0 \$0.00		0
313625TH8	Unavailable	122	\$11,322,968.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		122	\$11,322,968.67	100%	0	\$0.00		0 \$0.00		0
313625TJ4	Unavailable	122	\$10,947,777.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		122	\$10,947,777.99	100%	0	\$0.00		0 \$0.00		0
313625TK1	Unavailable	239	\$23,630,838.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		239	\$23,630,838.00	100%	0	\$0.00		0 \$0.00		0
313625TL9	Unavailable	427	\$39,620,417.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		427	\$39,620,417.13	100%	0	\$0.00	1111	0 \$0.00	1,71	0
313625TM7	Unavailable	379	\$37,488,320.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	379	\$37,488,320.70	100%	0	\$ <b>0.00</b>	1 1/1	0 \$0.00	11/1	0

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313625TN5	Unavailable	273	\$27,199,920.13	100%	5 <b>0</b>	\$0.00	NA	0	\$0.00	NA	<b>1</b> (
Total		273	\$27,199,920.13	100%		\$0.00		0	\$0.00		(
313625TP0	Unavailable	272	\$26,267,502.67	100%	5 0	\$0.00	NA	0	\$0.00	NA	<u>,</u> (
Total	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	272	\$26,267,502.67	100%	1 1	\$0.00		+	\$0.00	1,11	(
								<u> </u>			_
313625TQ8	Unavailable	158	\$15,253,894.43	100%		\$0.00	NA	+	\$0.00	NA	_
Total		158	\$15,253,894.43	100%	0	\$0.00		10	\$0.00		(
313625TR6	Unavailable	146	\$12,524,346.73	100%	5 0	\$0.00	NA	0	\$0.00	NA	(
Total		146	\$12,524,346.73	100%	0	\$0.00		0	\$0.00		(
31362NTF3	Unavailable	9	\$9,557,969.00	100%	5 0	\$0.00	NA	10	\$0.00	NA	<b>1</b> (
Total		9	\$9,557,969.00	100%		\$0.00	1 17 1	+	\$0.00	1 171	(
21262NITC1	T.T. a	42	¢62 720 200 00	1000		\$0.00	NT A		\$0.00	TAT A	
31362NTG1 Total	Unavailable	42 <b>42</b>	\$62,728,298.00 \$62,728,298.00	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	7 (
1 Utai			φυμ, 1 μυ, μ 70.00	100 70		φυ.υυ		T	φυ.υυ	<u> </u>	+
313614YL7	Unavailable	3,433	\$315,362,043.27	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		3,433	\$315,362,043.27	100%	0	\$0.00		0	\$0.00		0
313614YT0	Unavailable	4,864	\$502,357,267.72	100%	0	\$0.00	NA		\$0.00	NA	<b>V</b> C
Total	Onavanable	4,864 <b>4,864</b>	\$502,357,267.72	100%	+ +	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
		-,007	+- \-,\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\			Ψ3.00		$\Box$			Ť
313614YX1	Unavailable	2,305	\$236,921,242.68	100%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
Total		2,305	\$236,921,242.68	100%	0	\$0.00		0	\$0.00		0
31361XBE4	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	+ +		NA
313624QT8	Unavailable	53	\$5,768,540.29	100%	5 0	\$0.00	NA	0	\$0.00	NA	V C
Total	Cha vanable	53	\$5,768,540.29	100%	+ +		1171	+	\$0.00	1171	0
313624UL0	Unavailable	80 <b>80</b>	\$8,062,607.70 \$8,062,607.70	100% 100%	1 1		NA	+	\$0.00 <b>\$0.00</b>	NA	_
Total		80	φο,υυ2,0υ7./0	100%	, U	<u> </u>		+	φυ.υυ		0
313624UM8	Unavailable	92	\$10,215,080.59	100%	1 1		NA	+	\$0.00	NA	_
Total		92	\$10,215,080.59	100%	0	\$0.00		0	\$0.00		0
3136254R3	Unavailable	180	\$19,690,854.55	100%	5 0	\$0.00	NA	0	\$0.00	NA	\ C
Total	Cha vanable	180	\$19,690,854.55	100%	1 1	\$ <b>0.00</b>	1 1/1	_	\$0.00	1171	(
3136255C5	Unavailable	167	\$14,666,757.50	100%	1 1		NA		\$0.00	NA	_
Total		167	\$14,666,757.50	100%	0	\$0.00		0	\$0.00		(

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3136255D3	Unavailable	226	\$19,718,264.00	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total		226	\$19,718,264.00	100%	0	\$0.00		0 \$0.00	)	(
212625 1115	** " 11	10	Φ1 022 224 10	1000	0	φο οο	27.4	0,00		
313625AV7	Unavailable	12 12	\$1,022,224.18	100%	0	\$0.00	NA	0 \$0.00		
Total		12	\$1,022,224.18	100%	U	\$0.00		0 \$0.00	'	
313625XX8	Unavailable	89	\$9,974,760.28	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		89	\$9,974,760.28	100%	0	\$0.00		0 \$0.00		0
313625Y25	Unavailable	24	\$3,040,776.19	100%	0	\$0.00	NA	0 \$0.00		
Total		24	\$3,040,776.19	100%	0	\$0.00		0 \$0.00		(
313625ZX6	Unavailable	84	\$10,052,402.58	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total	Ullavallable	84	\$10,052,402.58 \$10,052,402.58	100%	0	\$0.00	NA	0 \$0.00		(
Total		04	Ψ10,052,402.50	100 /0	U	φο.σσ		υ φυ.υυ	<u> </u>	
313626B28	Unavailable	161	\$14,139,434.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		161	\$14,139,434.98	100%	0	\$0.00		0 \$0.00		0
313626B51	Unavailable	8	\$1,016,452.00	100%	0	\$0.00	NA	0 \$0.00		
Total		8	\$1,016,452.00	100%	0	\$0.00		0 \$0.00	)	(
212626005	77 '1 1 1	21	ф2 040 <b>722</b> 01	1000	0	Φ0.00	D.T.A.	0,00	NT A	
313626B85 <b>Total</b>	Unavailable	31 31	\$3,049,723.01 \$3,049,723.01	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0
Total		31	\$3,049,723.01	100 %	U	\$ <b>0.00</b>		0 90.00	'	-
313626C76	Unavailable	17	\$1,007,406.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,007,406.07	100%	0	\$0.00		0 \$0.00		0
313626CJ0	Unavailable	28	\$2,860,728.82	100%	0	\$0.00	NA	0 \$0.00	-	
Total		28	\$2,860,728.82	100%	0	\$0.00		0 \$0.00		0
313626E33	Unavailable	45	\$4,003,683.08	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total	Chavanaore	45	\$4,003,683.08	100%	0	\$0.00	1111	0 \$0.00		0
			+ -9****			7 3 3 3				Ì
313626LB7	Unavailable	21	\$2,001,873.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,001,873.68	100%	0	\$0.00		0 \$0.00		0
212626DC1	Linavailabla	4.4	\$4,977,464,67	100%	0	00.00	NI A	0 \$0.00	) NA	
313626PC1 <b>Total</b>	Unavailable	44 <b>44</b>	\$4,877,464.67 <b>\$4,877,464.67</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	+	0
1 Otal		-4-4	φ <del>τ</del> ,σ//, <del>104.0</del> /	100 70	U	φυ.υυ		υ φυ.υυ	'	
313626PS6	Unavailable	9	\$1,020,427.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,020,427.96	100%	0	\$0.00		0 \$0.00		0
313626QF3	Unavailable	29	\$1,996,427.19	100%	0	\$0.00	NA	0 \$0.00		
Total		29	\$1,996,427.19	100%	0	\$0.00		0 \$0.00	)	0

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313626RF2	Unavailable	38	\$3,970,615.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		38	\$3,970,615.00	100%	0	\$0.00		0 \$0.00		(
313626SS3	Unavailable	86	\$9,413,278.51	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ollavallaule	86	\$9,413,278.51	100%	0	\$0.00	1 1/1 1	0 \$0.00	11/1	(
Total	<del>-  </del>		Ψησιιοίο	100 /0		ΨΟ•ΟΟ	1	υψοισο		$\vdash$
313626T60	Unavailable	19	\$1,687,823.35	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		19	\$1,687,823.35	100%	0	\$0.00		0 \$0.00		0
212626TIT	Travailable	42	¢4.000.124.50	1000	0	φ0.00	NT A	0,00,00	NI A	<del> </del>
313626TU7	Unavailable	42 <b>42</b>	\$4,008,124.50 \$4,008,124.50	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	1
Total	<del>-   -  </del>	42	\$4,008,124.50	100%	U	\$0.00		<u> </u>		
313626UR2	Unavailable	10	\$1,018,812.82	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		10	\$1,018,812.82	100%	0	\$0.00		0 \$0.00		0
	77 7111	22	\$2,500,104,00	1000		Φ0.00	D.T.A.	200000	NT A	<del>                                     </del>
313626VF7	Unavailable	32	\$3,699,194.99	100%	0	\$0.00	NA	0 \$0.00	NA	1
<u>Total</u>		32	\$3,699,194.99	100%	0	\$0.00		0 \$0.00		
313626XJ7	Unavailable	12	\$1,416,725.29	100%	0	\$0.00	NA	0 \$0.00	NA	. (
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	NA	. (
Total		5	\$472,613.19	100%	0	\$0.00		0 \$0.00		0
	77 11-1,1	1.1	†220 <b>531</b> 10	1000		<b>\$0.00</b>	» T.A.	2 20 00	NT A	<del>                                     </del>
313626YE7	Unavailable	11	\$989,521.18	100%	0	\$0.00	NA	0 \$0.00	NA	1
Total	<del>-                                     </del>	11	\$989,521.18	100%	0	\$0.00	1	0 \$0.00		
313626ZE6	Unavailable	43	\$5,016,720.07	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		43	\$5,016,720.07	100%	0	\$0.00		0 \$0.00		(
2126267710	77:1akla	20	\$2.210.042.00	1000		ΦΩ ΩΩ	NT A	2 00 00	NT A	<del>  _</del>
313626ZH9	Unavailable	28	\$2,210,942.08	100%	0	\$0.00	NA	0 \$0.00	NA	1
<u>Total</u>	+	28	\$2,210,942.08	100%	0	\$0.00	-	0 \$0.00		(
313627NU1	Unavailable	44	\$4,153,430.67	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		44	\$4,153,430.67	100%	0	\$0.00		0 \$0.00		(
313627NV9	Thougilphla	86	\$7,243,298.80	100%	0	ቀስ በበ	NA	0 \$0.00	NA	. (
Total	Unavailable	86	\$7,243,298.80 \$7,243,298.80	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0 \$0.00	11/C	. (
1 Otai	<del>       </del>	00	Ψ1,443,470.00	100 /0		φυ.υυ		υ φυ•υυ		一
313627NY3	Unavailable	78	\$6,977,920.38	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		78	\$6,977,920.38	100%	0	\$0.00		0 \$0.00		(
										L
313627PL9	Unavailable	128	\$13,340,443.07	100%	0	\$0.00	NA	0 \$0.00		
Total		128	\$13,340,443.07	100%	0	\$0.00		0 \$0.00		

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		I	1		1	1				
313627PM7	Unavailable	166	\$17,410,667.60	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		166	\$17,410,667.60	100%	0	\$0.00		0 \$0.00		(
242625777			<b>***</b>	4000		42.22		0 0 0 0 0		
313627PN5	Unavailable	187	\$20,362,773.67	100%	0	\$0.00	NA	0 \$0.00	NA	_
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	NA	(
Total		130	\$13,256,410.87	100%	0	\$0.00	1,11	0 \$0.00	1,11	
			. , ,			·				
313627PQ8	Unavailable	127	\$14,172,139.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		127	\$14,172,139.66	100%	0	\$0.00		0 \$0.00		(
										_
313614Y37	Unavailable	5,198	\$518,453,249.63	100%	0	\$0.00	NA	0 \$0.00	NA	
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	NA	(
Total	Onavanable	5,935 5,935	\$600,200,347.00 \$600,200,347.00	100%	0	\$0.00	11//1	0 \$0.00	INA	(
2 3 4 4 4 4		2,700	+500,200,017.00	130 /0	Ů	Ψ0.00		υ ψυ•υυ		<u> </u>
313614Y52	Unavailable	1,408	\$133,089,471.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		1,408	\$133,089,471.97	100%	0	\$0.00		0 \$0.00	_	(
313625W50	Unavailable	99	\$11,313,278.19	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		99	\$11,313,278.19	100%	0	\$0.00		0 \$0.00		(
212626252	TT11-1-1	10	¢1 007 150 00	1000	0	\$0.00	D.T.A	0,00,00	NT A	,
3136262E2 <b>Total</b>	Unavailable	13 13	\$1,007,150.00 <b>\$1,007,150.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
1 Otal		13	φ1,007,150.00	100%	U	φυ.υυ		U \$U.UU		
3136264C4	Unavailable	90	\$8,153,742.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		90	\$8,153,742.60	100%	0	\$0.00		0 \$0.00		(
			. ,							
313626Z30	Unavailable	14	\$1,505,138.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,505,138.09	100%	0	\$0.00		0 \$0.00		(
212627286	I I	572	¢62 277 572 01	1000	0	\$0.00	D.T.A	0,00,00	NT A	_
3136272Y6 <b>Total</b>	Unavailable	573 <b>573</b>	\$63,377,572.01 \$63,377,572.01	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
1 Utai		3/3	φυσ,σ//,5/2.01	100%	U	φυ.υυ		U \$U.UU		
3136275W7	Unavailable	46	\$4,929,107.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		46	\$4,929,107.52	100%	0	\$0.00		0 \$0.00		(
			-							
3136276Q9	Unavailable	128	\$12,010,517.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		128	\$12,010,517.31	100%	0	\$0.00		0 \$0.00		(
			<b>4.7.0.7.7.</b>	4000		40.00		0 0 0 0 0		
3136277E5	Unavailable	54	\$5,053,750.98	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		54	\$5,053,750.98	100%	0	\$0.00		0 \$0.00		(

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						1		1	Г
Unavailable	10	\$1,021,215.43	100%	0	\$0.00	NA	0 \$0.0	0 NA	. 0
	10	\$1,021,215.43	100%	0	\$0.00				0
				_					
Unavailable					· ·	NA			
	77	\$10,045,091.70	100%	0	\$0.00		0 \$0.0	0	0
Unavailable	79	\$10 206 007 39	100%	0	\$0.00	NA	0.80.0	0 NA	. 0
Chavanaoic				0		1121			0
	.,,	ψ10 <b>,</b> 200,001.60	20070	Ü	Ψ σ σ σ		0 4 0 4 0		Ū
Unavailable	240	\$20,163,349.49	100%	0	\$0.00	NA	0 \$0.0	0 NA	. 0
	240	\$20,163,349.49	100%	0	\$0.00		0 \$0.0	0	0
Unavailable					·	NA			
	48	\$4,999,553.24	100%	0	\$0.00		0 \$0.0	0	0
Unavailabla	50	\$4,067,016,81	100%	0	00.02	NΙΛ	0.020	0 NA	. 0
Unavanable						NA		_	0
	50	ψ4,007,010.01	100 /6	U	ψ0.00		υ ψυ.υ		U
Unavailable	88	\$7,163,258.48	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
	88	\$7,163,258.48	100%	0	\$0.00		0 \$0.0	0	0
Unavailable	13	\$1,013,221.91	100%	0	\$0.00	NA			. 0
	13	\$1,013,221.91	100%	0	\$0.00		0 \$0.0	0	0
Unavailabla	15	\$4,020,246,67	100%	0	00.02	NIA	0.020	0 NA	. 0
Unavanable						NA			0
		ψ <b>-1,730,3-10.0</b> 7	100 /6	U	φυ.υυ		υ φυ.υ		U
Unavailable	31	\$3,279,418.85	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
	31	\$3,279,418.85	100%	0	\$0.00			_	0
Unavailable	213	\$20,130,631.19	100%		\$0.00	NA			
	213	\$20,130,631.19	100%	0	\$0.00		0 \$0.0	0	0
Unavailable	40	\$5.065.824.17	100%	0	\$0.00	NΔ	0.020	O NA	. 0
Chavanaoic		· · · · ·				IVA			0
		7-7			7 3 3 3				
Unavailable	460	\$54,253,888.86	100%	0	\$0.00	NA	0 \$0.0	0 NA	0
	460	\$54,253,888.86	100%	0	\$0.00		0 \$0.0	0	0
Unavailable					·	NA			
	469	\$54,376,973.69	100%	0	\$0.00		0 \$0.0	<u>U </u>	0
I Increditable	224	¢27 904 092 77	1000	0	\$0.00	NT A	0 00 0	O N. A	
Unavanable	234	\$27,894,983.77 \$27,894,983.77	100%	0	·	NA			0
	Unavailable  Unavailable	Unavailable   77   77   77   77   79   79   79   7	Unavailable 77 \$10,045,091.70 77 \$10,045,091.70 Unavailable 79 \$10,206,007.39 T9 \$10,206,007.39 Unavailable 240 \$20,163,349.49 240 \$20,163,349.49 Unavailable 48 \$4,999,553.24 Unavailable 58 \$4,067,016.81 58 \$4,067,016.81 Unavailable 88 \$7,163,258.48 Unavailable 13 \$1,013,221.91 Unavailable 13 \$1,013,221.91 Unavailable 45 \$4,930,346.67 Unavailable 31 \$3,279,418.85 Unavailable 31 \$3,279,418.85 Unavailable 213 \$20,130,631.19 Unavailable 40 \$5,065,824.17 Unavailable 40 \$5,065,824.17 Unavailable 40 \$5,065,824.17 Unavailable 40 \$54,253,888.86 Unavailable 460 \$54,253,888.86 Unavailable 469 \$54,376,973.69 Unavailable 469 \$54,376,973.69 Unavailable 234 \$27,894,983.77	Unavailable 77 \$10,045,091.70 100%    Unavailable 77 \$10,045,091.70 100%   Unavailable 79 \$10,206,007.39 100%   Unavailable 240 \$20,163,349.49 100%   Unavailable 48 \$4,999,553.24 100%   Unavailable 58 \$4,067,016.81 100%   Unavailable 88 \$7,163,258.48 100%   Unavailable 13 \$1,013,221.91 100%   Unavailable 45 \$4,930,346.67 100%   Unavailable 45 \$4,930,346.67 100%   Unavailable 31 \$3,279,418.85 100%   Unavailable 31 \$3,279,418.85 100%   Unavailable 213 \$20,130,631.19 100%   Unavailable 213 \$20,130,631.19 100%   Unavailable 40 \$5,065,824.17 100%   Unavailable 460 \$54,253,888.86 100%	Unavailable 77 \$10,045,091.70 100% 0  Unavailable 77 \$10,045,091.70 100% 0  Unavailable 79 \$10,206,007.39 100% 0  Unavailable 240 \$20,163,349.49 100% 0  Unavailable 48 \$4,999,553.24 100% 0  Unavailable 58 \$4,067,016.81 100% 0  Unavailable 88 \$7,163,258.48 100% 0  Unavailable 13 \$1,013,221.91 100% 0  Unavailable 45 \$4,930,346.67 100% 0  Unavailable 45 \$4,930,346.67 100% 0  Unavailable 31 \$3,279,418.85 100% 0  Unavailable 213 \$20,130,631.19 100% 0  Unavailable 213 \$20,130,631.19 100% 0  Unavailable 213 \$20,130,631.19 100% 0  Unavailable 40 \$5,065,824.17 100% 0  Unavailable 40 \$5,065,824.17 100% 0  Unavailable 460 \$54,253,888.86 100% 0  Unavailable 469 \$54,376,973.69 100% 0	Unavailable 77 \$10,045,091.70 100% 0 \$0.00  Unavailable 77 \$10,045,091.70 100% 0 \$0.00  Unavailable 79 \$10,206,007.39 100% 0 \$0.00  Unavailable 240 \$20,163,349.49 100% 0 \$0.00  Unavailable 48 \$4,999,553.24 100% 0 \$0.00  Unavailable 58 \$4,067,016.81 100% 0 \$0.00  Unavailable 88 \$7,163,258.48 100% 0 \$0.00  Unavailable 13 \$1,013,221.91 100% 0 \$0.00  Unavailable 45 \$4,930,346.67 100% 0 \$0.00  Unavailable 45 \$4,930,346.67 100% 0 \$0.00  Unavailable 31 \$3,279,418.85 100% 0 \$0.00  Unavailable 213 \$20,130,631.19 100% 0 \$0.00  Unavailable 40 \$5,065,824.17 100% 0 \$0.00  Unavailable 40 \$5,065,824.17 100% 0 \$0.00  Unavailable 40 \$5,4,253,888.86 100% 0 \$0.00  Unavailable 46 \$54,253,888.86 100% 0 \$0.00	10	10	10

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313627YB1	Unavailable	260	\$30,510,029.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		260	\$30,510,029.73	100%	0	\$0.00		0 \$0.00		0
313627YC9	Unavailable	318	\$38,122,184.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		318	\$38,122,184.47	100%	0	\$0.00	1,112	0 \$0.00	1,112	C
313627ZM6	Unavailable	37	\$4,094,943.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		91	\$9,019,101.43	100%	0	\$0.00		0 \$0.00		0
313627ZU8	Unavailable	185	\$20,396,127.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		24	\$2,932,892.13	100%	0	\$0.00		0 \$0.00		(
3136287G8	Unavailable	30	\$2,165,569.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		43	\$4,019,713.02	100%	0	\$0.00		0 \$0.00		
313628BR9	Unavailable	93	\$9,211,463.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		93	\$9,211,463.55	100%	0	\$0.00		0 \$0.00		0
313628FE4	Unavailable	98	\$11,551,977.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavaliable	98	\$11,551,977.78 \$11,551,977.78	100%	0	\$0.00 <b>\$0.00</b>	IVA	0 \$0.00	NA	0
2 0002		7 0	ψ11, <del>00</del> 1,577.77.0	20070		φονου		0 4 0 0 0		
313628GG8	Unavailable	247	\$31,784,166.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		247	\$31,784,166.86	100%	0	\$0.00		0 \$0.00		0
313628GH6	Unavailable	50	\$6,187,273.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$6,187,273.97	100%	0	\$0.00		0 \$0.00		0
313628JK6	Unavailable	32	\$3,569,485.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	32	\$3,569,485.64	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0
- Juli		32	φυμυσητουίστ	100 /0	-	ΨΟ•ΟΟ		υ ψυ•υυ		
313628L72	Unavailable	79	\$6,995,057.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		15	\$1,006,436.02	100%	0	\$0.00		0 \$0.00		(

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313628PA1	Unavailable	25	\$3,018,743.78	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		25	\$3,018,743.78	100%	0	\$0.00		0 \$0.00		0
313628PL7	Unavailable	165	\$16,112,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	O Ha v animo 10	165	\$16,112,300.00	100%	0	\$0.00		0 \$0.00		0
			. , ,							
313628QV4	Unavailable	37	\$4,057,156.04	100%	0	\$0.00	NA	0 \$0.00	NA	1
Total		37	\$4,057,156.04	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
313628S91	Unavailable	31	\$3,426,796.09	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		31	\$3,426,796.09	100%	0	\$0.00		0 \$0.00		0
313628TQ2	Unavailable	211	\$25,892,747.04	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	C AW ( C	211	\$25,892,747.04	100%	0	\$0.00		0 \$0.00		0
313628UT4	Unavailable	184	\$18,143,418.24	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavaliaulo	184	\$18,143,418.24 \$18,143,418.24	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	11/7	0
Itai		104	ψ10,170,710,27	100 /6		Ψυ•υυ		υψυισ		$\vdash$
313628Y37	Unavailable	134	\$10,029,794.16	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		134	\$10,029,794.16	100%	0	\$0.00		0 \$0.00		0
					$\perp$				!	
313628Y45	Unavailable	237	\$19,891,509.67	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		237	\$19,891,509.67	100%	0	\$0.00	<del></del>	0 \$0.00		0
313628Y52	Unavailable	350	\$29,340,821.95	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		350	\$29,340,821.95	100%	0	\$0.00	<del></del>	0 \$0.00		0
313628Y60	Unavailable	147	\$12,078,112.97	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	-	147	\$12,078,112.97	100%	0	\$0.00	$\Box$	0 \$0.00		0
313628Y78	Unavailable	427	\$36,148,324.20	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Onuvanacio	427	\$36,148,324.20	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	1111	
212/203/0/	TTailabla	160	\$10,400,500,50	1000		Φ0.00	NIA.	2 40 00	NI A	<u> </u>
313628Y86 <b>Total</b>	Unavailable	169 <b>169</b>	\$13,429,529.53 <b>\$13,429,529.53</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	. (
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313629FJ1	Unavailable	24	\$2,543,637.22	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	<del>-   -  </del>	24	\$2,543,637.22	100%	0	\$0.00	<del></del>	0 \$0.00		(
313614Y94	Unavailable	5,655	\$546,605,187.88	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		5,655	\$546,605,187.88	100%	0	\$0.00		0 \$0.00		
313614ZA0	Unavailable	6,187	\$624,375,713.83	100%	0	\$0.00	NA	0 \$0.00		1
Total		6,187	\$624,375,713.83	100%	0	\$0.00		0 \$0.00	·	(

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313614ZJ1	Unavailable	1,483	\$159,647,518.15	100%	0	\$0.00	NA	0\$	\$0.00	NA	. 0
Total		1,483	, , ,	100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00		0
			1 222 074 00			+ + 2 00					<del></del>
313626AN3	Unavailable	15		100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA	
<u>Total</u>	$\longrightarrow$	15	\$1,003,871.89	100%	0	\$0.00		0 2	\$0.00		0
3136284Z9	Unavailable	22	\$2,002,602.66	100%	0	\$0.00	NA	0\$	\$0.00	NA	. 0
Total	CHU, MIMILIA	22		100%					\$0.00 \$0.00	- 11	0
								I			
313628NG0	Unavailable	15	\$1,023,396.70	100%	0	\$0.00	NA	0 \$	\$0.00	NA	. (
Total		15	\$1,023,396.70	100%	0	\$0.00		0 \$	\$0.00		0
<u> </u>					لِــا	<del>                                     </del>					$\perp$
313628R76	Unavailable	64		100%	_		NA	— H	\$0.00	NA	
Total	<del></del>	64	\$6,919,228.00	100%	0	\$0.00		0 \$	\$0.00		0
212620VE0	Unavailable	18	\$2,004,800,84	100%	0	\$0.00	NIA	04	\$0.00	NΛ	<del>-</del>
313628YF0 <b>Total</b>	Unavailable	18 18		100%			NA		\$0.00 <b>\$0.00</b>	NA	0
l Otai	<del></del>		Ψ4,00 <del>1</del> ,020.01	100 /0		φυ.υυ		<u>υψ</u>	0.00		$\vdash$
3136295A1	Unavailable	11	\$1,004,474.34	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total	<u> </u>	11	\$1,004,474.34	100%	1 1				\$0.00		0
								Ţ			
313629BK2	Unavailable	10	\$1,008,660.15	100%	0	\$0.00	NA	0 \$	\$0.00	NA	. 0
Total		10	\$1,008,660.15	100%	0	\$0.00		0 \$	\$0.00		0
<u> </u>			<u> </u>		Ш	<del></del>					$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
313629DF1	Unavailable	10					NA		\$0.00	NA	1
Total	<del></del>	10	\$1,008,517.40	100%	0	\$0.00	<del></del>	0 \$	\$0.00		(
313629E29	Unavailable	93	\$7,160,712.24	100%	0	\$0.00	NA	04	\$0.00	NA	<del> </del>
Total	Unavanaoie	93 <b>93</b>		100%	1 1		INA	-	\$0.00 <b>\$0.00</b>	<u>INA</u>	. (
1 Otai	<del></del>	75	Φ/,100,/12.27	100 /0		Φυ.υυ	+	<u>υ</u> ψ.	0.00		$\vdash$
313629EJ2	Unavailable	111	\$15,369,370.81	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total		111	\$15,369,370.81	100%	1 1				\$0.00		
								,			
313629EQ6	Unavailable	25	\$2,003,117.10	100%	0	\$0.00	NA	0 \$	\$0.00	NA	. (
Total		25	\$2,003,117.10	100%	0	\$0.00		0 \$	\$0.00		(
						+2.20		2 4			<u></u>
313629FC6	Unavailable	_			-		NA	<del></del>	\$0.00	NA	1
Total	<del></del>	55	\$3,513,242.60	100%	0	\$0.00		0 5	\$0.00		-
313629GR2	Unavailable	58	\$5,109,370.15	100%	0	\$0.00	NA	0 \$	\$0.00	NA	. (
Total	Ullavanaoic	58 58		100%	1 1		11/12		\$0.00 <b>\$0.00</b>	NA	
Total	<del></del>		φυ,107,010.10	100 /0		φυ•υυ		<u> </u>	0.00		$\vdash$
313629Н34	Unavailable	202	\$23,464,174.59	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total		202		100%	_				\$0.00		

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313629HN0	Unavailable	25	\$2,955,530.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$2,955,530.92	100%	0	\$0.00		0 \$0.00		(
			, ,							
313629JF5	Unavailable	56	\$5,019,683.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		56	\$5,019,683.14	100%	0	\$0.00		0 \$0.00		(
313629JK4	Unavailable	44	\$5,023,362.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$5,023,362.54	100%	0	\$0.00		0 \$0.00		(
313629KX4	Unavailable	19	\$2,011,512.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,011,512.81	100%	0	\$0.00		0 \$0.00		(
					_			- 4		
313629L47	Unavailable	273	\$36,329,473.25	100%	0	·	NA	0 \$0.00	NA	(
Total		273	\$36,329,473.25	100%	0	\$0.00		0 \$0.00		(
212 (20) 75	** '111	26	Φ2.40.4.655.22	1000	0	ф0,00	27.4	0,00	27.4	
313629LE5	Unavailable	26	\$2,484,655.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$2,484,655.32	100%	0	\$0.00		0 \$0.00		(
212620MC9	T.In available	100	¢12.700.141.17	10007	0	\$0.00	NT A	0 \$0.00	NT A	
313629MC8	Unavailable	199 <b>199</b>	\$13,798,141.17 <b>\$13,798,141.17</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
Total		199	\$13,/98,141.1/	100%	U	\$0.00		0 30.00		0
313629N52	Unavailable	144	\$15,134,434.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	144	\$15,134,434.99	100%	0	\$0.00	INA	0 \$0.00	INA	0
Total		177	Ψ13,134,434.77	100 /6	U	Ψ0.00		υ φυ.υυ		
313629NM5	Unavailable	21	\$2,043,296.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chayanaore	21	\$2,043,296.48	100%	0	\$0.00	1,11	0 \$0.00	1111	0
2 0 0 0			Ψ=,0 10,=2 00 10	20070	Ū	ΨΟΨΟ		0 40100		
313629NX1	Unavailable	85	\$10,238,134.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		85	\$10,238,134.61	100%	0	\$0.00		0 \$0.00		0
			. , ,							
313629NY9	Unavailable	471	\$51,544,382.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		471	\$51,544,382.63	100%	0	\$0.00		0 \$0.00		0
313629P92	Unavailable	10	\$1,011,238.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,011,238.12	100%	0	\$0.00		0 \$0.00		0
313629QX8	Unavailable	17	\$2,021,635.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$2,021,635.71	100%	0	\$0.00		0 \$0.00		0
313629RA7	Unavailable	432	\$47,090,411.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		432	\$47,090,411.08	100%	0	\$0.00		0 \$0.00		(
313629T98	Unavailable	97	\$8,508,128.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		97	\$8,508,128.48	100%	0	\$0.00		0 \$0.00		(

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313629VG9	Unavailable	208	\$20,199,650.07	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Chavanaoic	208	\$20,199,650.07	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
			<b>*-</b> ->			7 ****		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
313629WS2	Unavailable	43	\$3,210,691.16	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		43	\$3,210,691.16	100%	0	\$0.00		0 \$0.00		0
313629XD4	Unavailable	117	\$10,191,471.74	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		117	\$10,191,471.74	100%	0	\$0.00		0 \$0.00		0
212(20)///20		27.6	Φ24.011.770.61	1000	0	Φ0.00	27.4	0,00	27.4	<u> </u>
313629XF9	Unavailable	276	\$24,011,559.61	100%	0	\$0.00	NA	0 \$0.00	NA	1
Total		276	\$24,011,559.61	100%	0	\$0.00		0 \$0.00		0
313629YD3	Unavailable	7	\$581,649.41	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		7	\$581,649.41	100%	0	\$0.00		0 \$0.00	· ·	0
313629ZZ3	Unavailable	465	\$49,232,814.99	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		465	\$49,232,814.99	100%	0	\$0.00		0 \$0.00		0
242624 5724		10.5	<b>47.046.746.20</b>	100~		40.00	27.1	0,00	27.	<u> </u>
31363A5D1	Unavailable	125	\$5,946,746.20	100%	0	\$0.00	NA	0 \$0.00	NA	1
Total		125	\$5,946,746.20	100%	0	\$0.00		0 \$0.00		0
31363ACR2	Unavailable	47	\$4,260,861.72	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Chavanable	47	\$4,260,861.72	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
10001			ψ1,200,001.72	100 /0		φοισσ		0 40.00		Ť
31363AG49	Unavailable	78	\$7,823,170.07	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		78	\$7,823,170.07	100%	0	\$0.00		0 \$0.00		0
31363AHC0	Unavailable	102	\$10,066,117.16	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		102	\$10,066,117.16	100%	0	\$0.00		0 \$0.00		0
31363APC1	Unavailable	27	\$2,045,854.62	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Unavanable	27	\$2,045,854.62 \$2,045,854.62	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	0
lotai			φ <b>2,043,034.02</b>	100 /0	U	φυ.υυ		υ φυ.υυ		
31363AQK2	Unavailable	73	\$8,012,486.37	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		73	\$8,012,486.37	100%	0	\$0.00	·	0 \$0.00	·	0
31363AQP1	Unavailable	20	\$2,545,651.06	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		20	\$2,545,651.06	100%	0	\$0.00		0 \$0.00		0
242624222			h4 === ====			**	<b>.</b>	0 40 - :	<b>v</b> = :	$\vdash$
31363AQQ9	Unavailable	14	\$1,525,513.84	100%	0	\$0.00	NA	0 \$0.00	NA	<del>                                     </del>
Total		14	\$1,525,513.84	100%	0	\$0.00		0 \$0.00		0
31363ARX3	Unavailable	975	\$120,636,402.78	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Onavanable	973 <b>975</b>	\$120,636,402.78 \$120,636,402.78	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0

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31363AXM0	Unavailable	53	\$5,525,840.83	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		53	\$5,525,840.83	100%	0	\$0.00		0	\$0.00		0
31363AXN8	Unavailable	56	\$3,629,983.25	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		56	\$3,629,983.25	100%	0	\$0.00		-	<b>\$0.00</b>		0
31363AXR9	Unavailable	33	\$3,174,144.36	100%		\$0.00	NA	1	\$0.00	NA	
Total		33	\$3,174,144.36	100%	0	\$0.00		0	\$0.00		0
31363AXS7	Unavailable	46	\$4,761,831.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,761,831.79	100%	0	\$0.00		0	\$0.00		0
31363AXT5	Unavailable	64	\$7,718,824.03	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		64	\$7,718,824.03	100%	0	\$0.00		0	\$0.00		0
31363AXU2	Unavailable	19	\$2,010,746.09	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Chavanaore	19	\$2,010,746.09	100%	0	\$0.00	1111		<b>\$0.00</b>	1111	0
			, ,								
31363AYA5	Unavailable	36	\$4,215,571.84	100%	0	\$0.00	NA	1	\$0.00	NA	. 0
Total		36	\$4,215,571.84	100%	0	\$0.00		0	\$0.00		0
313614ZL6	Unavailable	612	\$58,879,714.93	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		612	\$58,879,714.93	100%	0	\$0.00	1111	1	\$0.00	1111	0
2126147714	TT	5 201	Φ515 (07 702 00	1,000/		¢0.00	NT A	0	¢0.00	NI A	0
313614ZM4 <b>Total</b>	Unavailable	5,301 <b>5,301</b>	\$515,687,792.00 \$515,687,792.00	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
Total		5,501	ψ212,007,772.00	100 /0		ψ0.00		ľ	ψυ•υυ		U
313614ZN2	Unavailable	7,151	\$728,622,024.42	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		7,151	\$728,622,024.42	100%	0	\$0.00		0	\$0.00		0
313614ZP7	Unavailable	1,999	\$203,297,929.94	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1,999	\$203,297,929.94	100%	0	\$0.00		0	\$0.00		0
31361XBF1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA		NA			NA
31361XBH7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	-	NA		NA	1		NA
31361XBK0	NA	NA	NA	NA	NΑ	NA	NΛ	NA	NA	NΛ	NA
Total	NA NA	NA NA	NA NA	NA NA	_	NA NA		NA NA			NA NA
- 200-	2112					- 1.2					
31361XBN4	NA	NA	NA	NA		NA		NA			NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31361XBP9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA NA	NA		NA		NA	NA		NA
31361XBQ7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA NA	NA		NA		NA	_		NA
313627QR5	Unavailable	18	\$1,509,478.46	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total Total	Chavanaoic	18	\$1,509,478.46	100%	0	\$0.00	1471	1	\$0.00	1173	
3136293U9	Unavailable	20	\$2,006,252.95	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		20	\$2,006,252.95	100%	0	\$0.00		1	\$0.00		0
3136294M6	Unavailable	34	\$3,986,975.66	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		34	\$3,986,975.66	100%	0	\$0.00		0	\$0.00		0
313629P35	Unavailable	18	\$1,298,475.12	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		18	\$1,298,475.12	100%	0	\$0.00			\$0.00		0
313629PY7	Unavailable	97	\$8,015,642.23	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		97	\$8,015,642.23	100%	0	\$0.00		0	\$0.00		C
31363А6Н1	Unavailable	47	\$5,017,879.87	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		47	\$5,017,879.87	100%	0	\$0.00		0	\$0.00		0
31363ANA7	Unavailable	93	\$10,277,229.44	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		93	\$10,277,229.44	100%	0	\$0.00		0	\$0.00		0
31363ASW4	Unavailable	22	\$1,010,209.21	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		22	\$1,010,209.21	100%	0	\$0.00		0	\$0.00		0
31363AWL3	Unavailable	157	\$20,103,550.79	100%	-	\$0.00	NA	1	\$0.00	NA	. (
Total		157	\$20,103,550.79	100%	0	\$0.00		0	\$0.00		0
31363AWS8	Unavailable	140	\$12,720,553.90	100%	0	\$0.00	NA	-	\$0.00	NA	. (
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	NA	. (
Total		127	\$11,268,257.86	100%	0	\$0.00		0	\$0.00		
31363B4A6	Unavailable	29	\$4,067,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		29	\$4,067,850.00	100%	0	\$0.00		0	\$0.00		0
31363B6C0	Unavailable	45	\$4,921,331.08	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		45	\$4,921,331.08	100%	0	\$0.00		0	\$0.00		0

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31363B7C9	Unavailable	29	\$2,952,700.89	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		29	\$2,952,700.89	100%	0	\$0.00		0 \$0.00		0
212(200)(7	** '111	22	ф2 210 402 20	1000	0	Φ0.00	27.4	0 00 00	27.4	
31363BB67	Unavailable	22 <b>22</b>	\$2,218,492.30	100%	0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		1
Total		22	\$2,218,492.30	100%	0	\$0.00		<u> </u>		0
31363BBJ9	Unavailable	95	\$9,953,991.97	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		95	\$9,953,991.97	100%	0	\$0.00		0 \$0.00		0
			,							
31363BCB5	Unavailable	110	\$10,139,141.71	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		110	\$10,139,141.71	100%	0	\$0.00		0 \$0.00		0
31363BFR7	Unavailable	158	\$17,658,167.32	100%	0	\$0.00	NA	0 \$0.00		1
Total		158	\$17,658,167.32	100%	0	\$0.00		0 \$0.00		(
31363BFV8	Unavailable	147	\$14,270,955.77	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Unavanable	147	\$14,270,955.77 \$14,270,955.77	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		(
Total		17/	φ1+,2/0,23.77	100 /6	-	ψ0.00		υ φυ.υυ		
31363BJ36	Unavailable	9	\$1,221,070.67	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		9	\$1,221,070.67	100%	0	\$0.00		0 \$0.00		(
31363BJC6	Unavailable	176	\$17,897,176.02	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		176	\$17,897,176.02	100%	0	\$0.00		0 \$0.00		0
31363BJE2	Unavailable	652	\$67,851,529.48	100%	0	\$0.00	NA	0 \$0.00		1
Total		652	\$67,851,529.48	100%	0	\$0.00		0 \$0.00		0
31363BJF9	Unavailable	325	\$34,231,693.55	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Unavanable	325	\$34,231,693.55	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		. (
Total		323	φ34,231,073.33	100 /0		φυ.υυ		0 90.00		
31363BJZ5	Unavailable	38	\$5,063,485.83	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		38	\$5,063,485.83	100%	0	\$0.00	· ·	0 \$0.00		0
31363BKN0	Unavailable	18	\$2,000,368.67	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		18	\$2,000,368.67	100%	0	\$0.00		0 \$0.00		0
31363BKV2	Unavailable	92	\$10,001,862.18	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Onavanaoic	92	\$10,001,862.18	100%	0	\$0.00	IVA	0 \$0.00		
Total			ψ10,001,002.10	100 /0		φυ.υυ		υ φυίου		
31363BL41	Unavailable	17	\$1,507,056.95	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		17	\$1,507,056.95	100%	0	\$0.00		0 \$0.00		0
31363BLL3	Unavailable	33	\$4,334,439.76	100%	0	\$0.00	NA	0 \$0.00		
Total		33	\$4,334,439.76	100%	0	\$0.00		0 \$0.00		0

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Unavailable	102	\$8,509,966.01	100%	0	\$0.00	NA	0 \$0.00	) NA	. 0
	102	\$8,509,966.01	100%	0	\$0.00		0 \$0.00		0
Unavailabla	70	\$7,056,380,52	100%	0	00.02	NΙΛ	0.00	NI A	. (
Ollavallable		. , ,				INA		<b>1</b>	0
	70	ψ1,020,300.22	100 /0		ψο.οο		υ ψυ.υι	1	<del>  `</del>
Unavailable	118	\$9,907,232.96	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
	118	\$9,907,232.96	100%	0	\$0.00		0 \$0.00		0
Unavailable	45	\$4 525 533 90	100%	0	\$0.00	NA	0.50.00	) NA	. (
Chavanaoic				0		1171		1	0
		, ,, ,, ,, ,, ,, ,,			, , , , ,				
Unavailable	38	\$4,013,301.27	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
	38	\$4,013,301.27	100%	0	\$0.00		0 \$0.00		0
TT1-1-1-	4.6	¢4.070.601.07	1000	0	¢0.00	NT A	0,00,00	NI A	<u> </u>
Unavailable						NA			1
	40	\$4,070,091.07	100%	U	\$0.00		0 30.00	1	0
Unavailable	106	\$10,108,875.48	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
	106	\$10,108,875.48	100%	0	\$0.00		0 \$0.00	)	0
Unavailable	43	\$4,004,352.74	100%	0	\$0.00	NA		1	1
	43	\$4,004,352.74	100%	0	\$0.00		0 \$0.00		0
Unavailable	125	\$11.811.444.00	100%	0	90.00	NΔ	0 \$0 00	NA	. 0
Ollavallable						NA			0
	120	Ψ11,011,11100	100 /6		ψο.σσ		0 40.00		Ť
Unavailable	51	\$4,989,350.82	100%	0	\$0.00	NA	0 \$0.00	) NA	. 0
	51	\$4,989,350.82	100%	0	\$0.00		0 \$0.00		0
Unavailable	60	\$6,011,379,65	100%	0	\$0.00	NA	0.80.00	) NA	. 0
	60	\$6,011,379.65	100%	0	\$0.00			i e	0
Unavailable	117	\$10,013,190.84	100%	0	\$0.00	NA		1	. 0
	117	\$10,013,190.84	100%	0	\$0.00		0 \$0.00		0
Unavailable	70	\$7,596,354.52	100%	0	\$0.00	NA	0 \$0.00	) NA	. 0
	70	\$7,596,354.52	100%	0	\$0.00		0 \$0.00	1	0
Unavailable	141	\$18,332,794.99	100%	0	\$0.00	NA		<b>1</b>	1
	141	\$18,332,794.99	100%	0	\$0.00		0 \$0.00		0
TT '111	- 22	<b>#2</b> 006 000 00	100%		Φ0.00	D.T.A.	0,00,00	3.7.4	<del> </del>
Unavailable						NA			. 0
	Unavailable  Unavailable	Unavailable   70   70	Unavailable 70 \$7,056,380.52  Unavailable 118 \$9,907,232.96  Unavailable 45 \$4,525,533.90  Unavailable 38 \$4,013,301.27  Unavailable 46 \$4,878,691.87  Unavailable 106 \$10,108,875.48  Unavailable 43 \$4,004,352.74  Unavailable 43 \$4,004,352.74  Unavailable 125 \$11,811,444.00  Unavailable 51 \$4,989,350.82  Unavailable 51 \$4,989,350.82  Unavailable 60 \$6,011,379.65  Unavailable 17 \$10,013,190.84  Unavailable 70 \$7,596,354.52  Unavailable 70 \$7,596,354.52  Unavailable 141 \$18,332,794.99  Unavailable 141 \$18,332,794.99  Unavailable 141 \$18,332,794.99  Unavailable 22 \$2,006,000.00	Unavailable 70 \$7,056,380.52 100% 70 \$7,056,380.52 100% 118 \$9,907,232.96 100% 118 \$9,907,232.96 100% 118 \$9,907,232.96 100% 118 \$9,907,232.96 100% 118 \$4,525,533.90 100% 119 \$45 \$4,525,533.90 100% 110 \$45 \$4,525,533.90 100% 110 \$45 \$4,878,691.87 100% 110 \$10,108,875.48 100% 110 \$10,108,875.48 100% 110 \$10,108,875.48 100% 110 \$10,108,875.48 100% 110 \$11,811,444.00 100% 110 \$11,811,444.00 100% 110 \$11,811,444.00 100% 110 \$11,811,444.00 100% 110 \$11,811,444.00 100% 1117 \$10,013,190.84 100% 1117 \$10,013,190.84 100% 1117 \$10,013,190.84 100% 1118 \$18,332,794.99 100% 1119 \$18,332,794.99 100% 1119 \$18,332,794.99 100% 1119 \$18,332,794.99 100% 1119 \$18,332,794.99 100% 1119 \$18,332,794.99 100% 1119 \$18,332,794.99 100% 1119 \$18,332,794.99 100% 1119 \$18,332,794.99 100% 1119 \$18,332,794.99 100%	Unavailable	Unavailable 70 \$7,056,380.52 100% 0 \$0.00  Unavailable 70 \$7,056,380.52 100% 0 \$0.00  Unavailable 118 \$9,907,232.96 100% 0 \$0.00  Unavailable 45 \$4,525,533.90 100% 0 \$0.00  Unavailable 38 \$4,013,301.27 100% 0 \$0.00  Unavailable 46 \$4,878,691.87 100% 0 \$0.00  Unavailable 46 \$4,878,691.87 100% 0 \$0.00  Unavailable 46 \$10,108,875.48 100% 0 \$0.00  Unavailable 43 \$4,004,352.74 100% 0 \$0.00  Unavailable 43 \$4,004,352.74 100% 0 \$0.00  Unavailable 45 \$4,989,350.82 100% 0 \$0.00  Unavailable 51 \$4,989,350.82 100% 0 \$0.00  Unavailable 51 \$4,989,350.82 100% 0 \$0.00  Unavailable 60 \$6,011,379.65 100% 0 \$0.00  Unavailable 117 \$10,013,190.84 100% 0 \$0.00  Unavailable 70 \$7,596,354.52 100% 0 \$0.00  Unavailable 141 \$18,332,794.99 100% 0 \$0.00  Unavailable 22 \$2,006,000.00 100% 0 \$0.00	Unavailable	102	102

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31363CB81	Unavailable	28	\$2,528,512.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$2,528,512.89	100%	0	\$0.00		0 \$0.00		0
31363CB99	Unavailable	89	\$8,205,334.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		89	\$8,205,334.16	100%	0	\$0.00	1,12	0 \$0.00	1111	C
31363CBC2	Unavailable	391	\$33,486,650.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		391	\$33,486,650.22	100%	0	\$0.00		0 \$0.00		- (
31363CBZ1	Unavailable	18	\$1,618,461.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,618,461.11	100%	0	\$0.00		0 \$0.00		(
31363CD63	Unavailable	22	\$2,948,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,948,300.00	100%	0	\$0.00	•	0 \$0.00	·	(
								<u>.</u>		
31363CE54	Unavailable	32	\$3,251,963.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$3,251,963.27	100%	0	\$0.00		0 \$0.00		
31363CEN5	Unavailable	84	\$6,177,807.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		84	\$6,177,807.08	100%	0	\$0.00		0 \$0.00		0
31363CF95	Unavailable	50	\$5,164,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$5,164,250.00	100%	0	\$0.00		0 \$0.00		0
31363CFG9	Unavailable	12	\$1,223,392.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,223,392.96	100%	0	\$0.00		0 \$0.00		0
2126261102	TT 111	26	ф. 4. 222. 00 <b>7. 7</b> 2	1000	-	Φ0.00	NT A	0,00,00	D.T.A.	
31363CHR3	Unavailable	36	\$4,333,907.72	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$4,333,907.72	100%	U	\$0.00		0 \$0.00		- (
31363CHS1	Unavailable	85	\$9,331,593.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		85	\$9,331,593.89	100%	0	\$0.00		0 \$0.00		0
31363CHT9	Unavailable	69	\$7,434,210.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		69	\$7,434,210.01	100%	0	\$0.00	1,12	0 \$0.00	1,112	0
212(20111)	TT '1 1 1	21	ф2 <b>7</b> 21 <b>721</b> 0 <b>7</b>	1000	0	Φ0.00	NT A	0,00,00	NT A	
31363CHU6 Total	Unavailable	31 31	\$3,731,721.07 <b>\$3,731,721.07</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
lotai		31	\$3,731,721.07	100 %	U	φυ.υυ		0 90.00		·
31363CN21	Unavailable	166	\$21,232,283.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		104	\$14,040,216.74	100%	0	\$0.00		0 \$0.00		(

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31363CNT2	Unavailable	89	\$11,476,156.44	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	O Hu ( tallette	89	\$11,476,156.44	100%	<del>1 1</del>	\$ <b>0.00</b>	± 1-		\$ <b>0.00</b>	± 1=	0
											<u> </u>
31363CNU9	Unavailable	48	\$5,222,422.61	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		48	\$5,222,422.61	100%	0	\$0.00	_	0	\$0.00		0
31363CNW5	Unavailable	171	\$20,400,592.89	100%	1 - 1	\$0.00	NA	1 1	\$0.00	NA	1
Total		171	\$20,400,592.89	100%	0	\$0.00		0	\$0.00		0
212(2CNIV2	TT: amailable	20	Φ4 102 112 26	1000/-		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A	<u> </u>
31363CNX3	Unavailable	38 <b>38</b>	\$4,123,112.26 \$4,123,112.26	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA	1
Total		30	\$4,123,112.26	100 70	U	<b>\$0.00</b>		U	\$0.00		0
31363CNZ8	Unavailable	90	\$11,969,751.37	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		90	\$11,969,751.37	100%	1 - 1	\$0.00			\$0.00		0
31363CTH2	Unavailable	137	\$22,583,674.39	100%	0	\$0.00	NA		\$0.00	NA	. 0
Total		137	\$22,583,674.39	100%	0	\$0.00		0	\$0.00		0
<u> </u>		<u> </u>						igsquare			<u> </u>
31363CZD4	Unavailable	38	\$1,900,251.37	100%	1 - 1	\$0.00	NA	1 1	\$0.00	NA	1
Total		38	\$1,900,251.37	100%	0	\$0.00		0	\$0.00		0
212(25)	77 - 11 shile	450	225 565 110 07	1000/		<b>\$0.00</b>	NT A		*3.00	NT A	<u> </u>
31363DET0	Unavailable	459 450	\$25,565,119.07 \$25,565,119.07	100%		\$0.00	NA	_	\$0.00	NA	
Total		459	\$25,565,119.07	100%	0	\$0.00		U	\$0.00		0
3136142B4	Unavailable	897	\$86,270,899.60	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Ullavanaon	897 897	\$86,270,899.60 \$86,270,899.60	100%	1 1	\$0.00 <b>\$0.00</b>	7.14.4	1 1	\$ <b>0.00</b>	174.	0
Total		0,	ψουμείομουντι	100		ΨΟΨ			ψυ•υ -		<u> </u>
313614ZY8	Unavailable	7,072	\$697,461,965.59	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		7,072	\$697,461,965.59	100%	1 1	\$0.00		+	\$0.00		0
313614ZZ5	Unavailable	8,185	\$845,230,646.47	100%	<del>l 1</del>	\$0.00	NA	1 1	\$0.00	NA	. 0
Total		8,185	\$845,230,646.47	100%	0	\$0.00		0	\$0.00		0
212(13/DD5	N/A	NIA	N A	NT A	> T A	NIA	NT A	NT A	NT A	NT A	NT A
31361XBR5	NA NA	NA NA	NA NA		NA NA	NA NA		NA	NA NA		NA NA
Total	NA	NA	NA	NA	NA	NA	I <b>N</b> A	NA	NA	INA	NA
31361XBS3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA NA	NA	1	NA		NA	NA		NA
313629RB5	Unavailable	128	\$12,076,982.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		128	\$12,076,982.99	100%	0	\$0.00		+	\$0.00		0
				<u> </u>							
31362NZK5	Unavailable	101	\$82,835,798.00	100%	1 1	\$0.00	NA		\$0.00	NA	
Total		101	\$82,835,798.00	100%	0	\$0.00		0	\$0.00		0

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31363BY62	Unavailable	35	\$3,010,055.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$3,010,055.79	100%	0	\$0.00	1111	0 \$0.00	1 12 1	(
			. , ,			,		1		
31363BYW5	Unavailable	81	\$7,326,223.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		13	\$1,005,693.13	100%	0	\$0.00		0 \$0.00		(
			** ** ***			40.00		0 + 0 0 0		
31363C5C9	Unavailable	34	\$3,006,696.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Ullavallable	107	\$12,141,545.45 \$12,141,545.45	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0
lotai		107	Ψ12,171,575,75	100 /6		Ψ0.00		υ φυ.υυ		•
31363C6T1	Unavailable	56	\$4,884,813.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	e na vanaere	56	\$4,884,813.39	100%	0	\$0.00	- 1,12	0 \$0.00		(
			, , , , , , , , , , , , , , , , , , , ,			1 2 2 2				
31363CCH0	Unavailable	30	\$3,003,740.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$3,003,740.15	100%	0	\$0.00		0 \$0.00		(
31363CGV5	Unavailable	17	\$1,470,766.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,470,766.38	100%	0	\$0.00		0 \$0.00		(
31363CJL4	Unavailable	50	\$3,924,874.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$3,924,874.43	100%	0	\$0.00		0 \$0.00		(
2126261112	** '111	0.4	#10.221.000.00	1000	0	Φ0.00	27.4	0,00,00		
31363CLY3	Unavailable	84	\$10,221,960.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		84	\$10,221,960.88	100%	0	\$0.00		0 \$0.00		0
31363CMS5	Unavailable	213	\$16,047,340.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanabic	213	\$16,047,340.89	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
Total		213	Ψ10,047,540.02	100 /0	U	ΨΟ.ΟΟ		υ ψυ.υυ		
31363CNC9	Unavailable	298	\$22,297,680.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		298	\$22,297,680.82	100%	0	\$0.00	·	0 \$0.00	·	0
			. , , ,							
31363CP78	Unavailable	52	\$5,020,278.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		52	\$5,020,278.45	100%	0	\$0.00		0 \$0.00		(
31363CPU7	Unavailable	15	\$1,008,616.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,008,616.98	100%	0	\$0.00		0 \$0.00		0
								$\perp$		
31363CSE0	Unavailable	7	\$1,001,082.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		7	\$1,001,082.35	100%	0	\$0.00		0 \$0.00		0

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	<del>                                      </del>	T T	Т	ı	1	ı	1			
31363CTV1	Unavailable	57	\$5,387,219.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	57	\$5,387,219.78	100%	0	\$0.00	11/1	0 \$0.00	1171	(
Total		57	ψυ,507,217.70	100 /0	U	ΨΟ.ΟΟ		υ ψυ.υυ		
31363CUN7	Unavailable	30	\$2,003,953.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$2,003,953.61	100%	0	\$0.00		0 \$0.00		(
31363CWX3	Unavailable	16	\$1,499,320.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,499,320.28	100%	0	\$0.00		0 \$0.00		(
31363CXP9	Unavailable	78	\$4,652,446.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		78	\$4,652,446.99	100%	0	\$0.00		0 \$0.00		(
212727772	** '111	70	ΦΠ 022 1 60 5Π	1000	0	Φ0.00	27.4	0,00,00	27.4	
31363CXX2	Unavailable	79 <b>7</b> 0	\$7,932,168.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		79	\$7,932,168.57	100%	0	\$0.00		0 \$0.00		(
31363CXY0	Unavailable	39	\$3,213,133.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	39	\$3,213,133.97 \$3,213,133.97	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	(
lotai		37	φ3,213,133.77	100 /6	U	φυ.υυ		υ φυ.υυ		
31363CYD5	Unavailable	105	\$11,284,235.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		105	\$11,284,235.22	100%	0	\$0.00	- 1,12	0 \$0.00		(
			, , - ,			,				
31363CYH6	Unavailable	69	\$5,216,987.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		69	\$5,216,987.03	100%	0	\$0.00		0 \$0.00		(
31363CYY9	Unavailable	17	\$1,977,916.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,977,916.16	100%	0	\$0.00		0 \$0.00		(
31363CZB8	Unavailable	22	\$2,010,250.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,010,250.81	100%	0	\$0.00		0 \$0.00		(
212(2D2D1	77 '111	2.1	Φ2 005 277 40	1000	0	Φ0.00	D.T.A.	0,00,00	27.4	
31363D2P1	Unavailable	31	\$2,005,277.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$2,005,277.40	100%	0	\$0.00		0 \$0.00		(
31363D3J4	Unavailable	41	\$3,561,103.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanabic	41	\$3,561,103.98	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	(
lotai		71	ψ3,301,103.70	100 /6	U	ψυ.υυ		υ ψυ.υυ		,
31363D3U9	Unavailable	121	\$12,379,664.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		121	\$12,379,664.17	100%	0	\$0.00	- ,,,,	0 \$0.00		(
			, , , , , , , , ,							
31363D4L8	Unavailable	49	\$5,669,148.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$5,669,148.51	100%	0	\$0.00		0 \$0.00		(
31363D4R5	Unavailable	84	\$9,626,849.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		84	\$9,626,849.03	100%	0	\$0.00		0 \$0.00		(

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31363D4V6	Unavailable	46	\$3,779,439.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	46	\$3,779,439.35	100%	0	\$0.00	11/1	0 \$0.00	11/1	(
lotai		70	φ3,117,437.33	100 /6	U	Ψ0.00		υ φυ.υυ		
31363D4X2	Unavailable	70	\$6,657,840.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		70	\$6,657,840.49	100%	0	\$0.00		0 \$0.00		(
31363D4Y0	Unavailable	98	\$10,981,731.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		98	\$10,981,731.50	100%	0	\$0.00		0 \$0.00		(
31363D5G8	Unavailable	14	\$1,897,867.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,897,867.92	100%	0	\$0.00		0 \$0.00		(
31363D5Q6	Unavailable	68	\$8,011,922.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		68	\$8,011,922.29	100%	0	\$0.00		0 \$0.00		(
21262D592	TT '1.11	7.4	Φ7. 500. 1 <b>73.</b> 60	1000	0	Φ0.00	D.T.A	0,00	NT A	-
31363D5S2	Unavailable	74 74	\$7,589,172.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		74	\$7,589,172.68	100%	0	\$0.00		0 \$0.00		(
31363D5T0	Unavailable	119	\$12,674,756.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallaule	119	\$12,674,756.98	100%	0	\$0.00	INA	0 \$0.00	INA	(
lotai		11)	Ψ12,074,750.70	100 /6	U	ΨΟ•ΟΟ		υ φυ.υυ		_
31363D5X1	Unavailable	65	\$6,988,860.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	C TAW ( WITHOUT )	65	\$6,988,860.35	100%	0	\$0.00	1111	0 \$0.00		(
			, .,,.			,				
31363D6E2	Unavailable	42	\$4,995,808.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$4,995,808.90	100%	0	\$0.00		0 \$0.00		(
31363D6F9	Unavailable	50	\$5,542,821.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$5,542,821.12	100%	0	\$0.00		0 \$0.00		(
31363DA64	Unavailable	155	\$16,131,920.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		155	\$16,131,920.13	100%	0	\$0.00		0 \$0.00		(
212(25) 170	** '111	170	Φ15 150 242 54	1000		Φ0.00	27.4	0,00,00	27.4	
31363DAZ0	Unavailable	178	\$17,150,342.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Ullavallable	26	\$2,001,714.85 \$2,001,714.85	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	(
1 Utai		<b>∠</b> ∪	φ2,001,/14.05	100 70	U	φυ.υυ		υ φυ.υυ		_
31363DBP1	Unavailable	67	\$7,237,390.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	S na , anabic	67	\$7,237,390.65	100%	0	\$0.00	1 11 1	0 \$0.00	1 1/2 1	(
		- ·	4.,-2.,000	230 /0	Ů	4000		5 4 0 0 0		Ť
31363DBS5	Unavailable	41	\$4,168,600.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$4,168,600.08	100%	0	\$0.00		0 \$0.00		(

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31363DBT3	Unavailable	91	\$9,562,072.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		91	\$9,562,072.48	100%	0	\$0.00		0 \$0.00		0
31363DBU0	Unavailable	95	\$10,784,434.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ond variable	95	\$10,784,434.79	100%	0	\$0.00		0 \$0.00		0
31363DBV8	Unavailable	80	\$9,056,149.83	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	$\longrightarrow$	80	\$9,056,149.83	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
31363DCS4	Unavailable	16	\$1,005,212.66	100%	0	\$0.00	NA	0 \$0.00	NA	\ C
Total		16	\$1,005,212.66	100%	0	\$0.00		0 \$0.00		0
31363DD95	Unavailable	1,837	\$226,487,749.67	100%	0	\$0.00	NA	0 \$0.00	NA	\ C
Total	Chavanaore	1,837	\$226,487,749.67	100%	0	\$0.00		0 \$0.00	- 112	0
21262DDT1	Travailable	886	\$04.570.125.21	100%		\$0.00	NI A	0 \$0.00	NI A	<del>  ,</del>
31363DDT1 Total	Unavailable	886	\$94,579,125.31 <b>\$94,579,125.31</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
10tai	+	000	\$7 <b>4</b> ,377,143.31	100 /6		Φυ.υυ	<del></del>	υφυ.υυ		$\vdash$
31363DDU8	Unavailable	29	\$3,005,321.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$3,005,321.56	100%	0	\$0.00		0 \$0.00		0
					$\overline{\bot}$				<u> </u>	$\Box$
31363DFD4	Unavailable	22	\$1,951,880.72	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		22	\$1,951,880.72	100%	0	\$0.00	<del></del>	0 \$0.00		0
31363DFF9	Unavailable	71	\$8,357,229.40	100%	0	\$0.00	NA	0 \$0.00	NA	\ C
Total		71	\$8,357,229.40	100%	0	\$0.00		0 \$0.00		0
31363DFG7	Unavailable	135	\$14,353,095.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	01141, 412	135		100%	0	\$0.00		0 \$0.00		0
31363DFK8	Unavailable	102	\$10,195,996.41	100%	0	\$0.00	NA	0 \$0.00	NA	<b>1</b> (
Total	Ullavanaoic	102 102	\$10,195,996.41 \$10,195,996.41	100%	0	\$0.00 <b>\$0.00</b>	11/7	0 \$0.00	11/7	(
Total			ΨΙΟ,ΙΖΟ,ΖΖΟ	100,0	1	ΨΟ•Ο		υψυτο	· · · · · · · · · · · · · · · · · · ·	
31363DFN2	Unavailable	49	\$5,185,602.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$5,185,602.03	100%	0	\$0.00	$\overline{}$	0 \$0.00		(
31363DHF7	Unavailable	49	\$5,018,836.37	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total Total		49	\$5,018,836.37	100%	0	\$0.00		0 \$0.00		(
					$\Box$					$\Box$
31363DMZ7	Unavailable	16		100%	0	\$0.00	NA	0 \$0.00	NA	1
Total		16	\$1,002,600.20	100%	0	\$0.00	<del></del>	0 \$0.00	<u> </u>	(
212(21))(70)	TT:labla	451	\$40,012,020,00	10007		Φ0.00	NT A	200000	NI A	+
31363DN78 <b>Total</b>	Unavailable	451 <b>451</b>	\$48,012,930.98 \$48,012,930.98	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		(

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31363DNX1	Unavailable	61	\$4,918,717.36	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
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		1
Total		89	\$9,777,014.33	100%	0	\$0.00		0 \$0.00	)	(
21262D042	TT1-1-1-	20	¢2 007 757 12	1,0007	0	¢0.00	NT A	0 00 00	NTA	
31363DQ42 <b>Total</b>	Unavailable	29 <b>29</b>	\$3,007,757.13 <b>\$3,007,757.13</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		. (
Total		29	\$3,007,737.13	100 %	U	\$ <b>0.</b> 00		0 50.00	<u>'</u>	<b>–</b>
31363DST5	Unavailable	9	\$1,002,042.20	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		9	\$1,002,042.20	100%	0	\$0.00	- 1112	0 \$0.00		(
31363DYC5	Unavailable	7	\$1,000,529.67	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		7	\$1,000,529.67	100%	0	\$0.00		0 \$0.00	)	(
31363E5Z4	Unavailable	76	\$6,958,955.98	100%	0	\$0.00	NA	0 \$0.00	1	
Total		76	\$6,958,955.98	100%	0	\$0.00		0 \$0.00	)	(
212625050	TT '1.1.1	20	ф2 200 <b>27</b> 5 00	1000	0	ΦΩ ΩΩ	D.T.A.	0 00 00	NT A	
31363EG58	Unavailable	30 <b>30</b>	\$3,398,275.00	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0		
Total		30	\$3,398,275.00	100%	U	\$0.00		0 30.00	<u>,                                      </u>	(
31363EH24	Unavailable	63	\$6,523,844.93	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total	Chavanaore	63	\$6,523,844.93	100%	0	\$0.00	1111	0 \$0.00		
			+ 0,0 = 0,0 = 0.00			7 3 7 3 7		7 7 7 7		
31363EH32	Unavailable	251	\$28,656,704.22	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
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	-	_
Total		471	\$49,568,328.29	100%	0	\$0.00		0 \$0.00	)	(
31363EH57	Unavailable	1,007	\$92,871,030.57	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total	Chavanaoic	1,007	\$92,871,030.57	100%	0	\$0.00	11/1	0 \$0.00		(
10001		1,007	ψ>2,071,000.07	100 /6	Ů	φοισσ		υ φυτυν		Ì
31363EH65	Unavailable	534	\$53,461,055.96	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		534	\$53,461,055.96	100%	0	\$0.00		0 \$0.00	)	(
31363EH73	Unavailable	754	\$71,127,448.51	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total	Chavanaoic	754 754	\$71,127,448.51	100%	0	\$0.00	1171	0 \$0.00	+	(
		, , , ,	Ψ. 1,121,110.01	100/0	U	ΨΟ•ΟΟ		υ φυ•υ		<u> </u>
31363EH81	Unavailable	496	\$51,032,998.58	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
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		. (
Total		50	\$4,390,382.47	100%	0	\$0.00		0 \$0.00	)	(

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31363EHN8	Unavailable	49	\$4,310,466.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$4,310,466.42	100%	0	\$0.00		0 \$0.00		(
2126251102	TT '1.11	500	Φ45 102 512 02	1000	0	¢0.00	D.T.A.	0,00,00	NT A	
31363EHP3	Unavailable	523 <b>523</b>	\$45,123,513.83	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		523	\$45,123,513.83	100%	U	φυ.υυ		0 30.00		(
31363EHQ1	Unavailable	535	\$51,197,169.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		535	\$51,197,169.45	100%	0	\$0.00		0 \$0.00		0
31363EHR9	Unavailable	12	\$1,264,470.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallable	12	\$1,264,470.43	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
			<del>+ -,,</del>			7 0 0 0		7 7 7 7 7		
31363EHS7	Unavailable	737	\$73,959,978.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		737	\$73,959,978.17	100%	0	\$0.00		0 \$0.00		(
2126251775	** 111	470	Φ44.020.111.50	1000	- 0	Φ0.00	DT A	0,00,00	D.T.A	
31363EHT5	Unavailable	478	\$44,029,111.58	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
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	NA	(
Total		1,146	\$111,403,971.45	100%	0	\$0.00		0 \$0.00		0
31363EHX6	Unavailable	303	\$37,840,874.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	303	\$37,840,874.03	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
			. , ,			·				
31363EHY4	Unavailable	267	\$33,788,294.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		267	\$33,788,294.80	100%	0	\$0.00		0 \$0.00		0
31363EJ97	Unavailable	579	\$46,695,367.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		579	\$46,695,367.44	100%	0	\$0.00		0 \$0.00		0
31363EJA4	Unavailable	176	\$20,045,686.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		176	\$20,045,686.51	100%	0	\$0.00		0 \$0.00		(
31363EKA2	Unavailable	68	\$4,411,336.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	68	\$4,411,336.97	100%	0	\$0.00	11/11	0 \$0.00	1171	0
			. ,,			7 2 7 0		7 2 2 0 0		
31363ELF0	Unavailable	12	\$1,004,080.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,004,080.37	100%	0	\$0.00		0 \$0.00		(
					_			0 45		
31363EPY5	Unavailable	65	\$7,250,796.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		65	\$7,250,796.49	100%	0	\$0.00		0 \$0.00		(

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31363EUK9	Unavailable	29	\$3,116,791.42	100%	0	\$0.00	NA	0	\$0.00	NA	<b>(</b>
Total		29	\$3,116,791.42	100%	0	\$0.00		0	\$0.00		(
31363EUL7	Unavailable	84	\$10,681,132.18	100%	0	\$0.00	NA	0	\$0.00	NA	\ (
Total		84	\$10,681,132.18	100%	0	\$0.00		_	\$0.00		(
31363EZT5	Unavailable	50	\$5,025,976.32	100%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
Total		50	\$5,025,976.32	100%	0	\$0.00		1	\$0.00		(
31363EZW8	Unavailable	24	\$2,647,326.66	100%	0	\$0.00	NA	0	\$0.00	N.A	. (
Total		24	\$2,647,326.66	100%	0	\$0.00		0	\$0.00		(
3136142E8	Unavailable	949	\$97,082,757.29	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
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 <i>A</i>	<u> </u>
Total		8,844	\$890,609,653.95	100%	0	\$0.00		1	\$0.00		(
313614Z93	Unavailable	7,409	\$775,731,614.77	100%	0	\$0.00	NA	0	\$0.00	N.A	<u> </u>
Total		7,409	\$775,731,614.77	100%	0	\$0.00		1	\$0.00		(
31361XB20	NA	NA	NA	NA	NA	NA	NA	NA	NA	N A	NA
Total	NA	NA	NA		NA	NA		NA			NA
31361XB38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31363BLW9	Unavailable	149	\$19,505,742.67	100%	0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>
Total		149	\$19,505,742.67	100%	0	\$0.00		0	\$0.00		(
31363DWL7	Unavailable	16	\$1,220,992.35	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		16	\$1,220,992.35	100%	0	\$0.00		0	\$0.00		
31363E3W3	Unavailable	306	\$30,484,604.43	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		306	\$30,484,604.43	100%	0	\$0.00		0	\$0.00		(
31363E6Q3	Unavailable	26	\$1,402,792.13	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		26	\$1,402,792.13	100%	0	\$0.00		0	\$0.00		(
31363EKR5	Unavailable	13	\$1,209,509.04	100%	0	\$0.00	NA	0	\$0.00	NA	\ (
Total		13	\$1,209,509.04	100%	0	\$0.00		0	\$0.00		
31363EM28	Unavailable	22	\$2,004,627.17	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		22	\$2,004,627.17	100%	0			1	\$0.00		(

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31363EM93	Unavailable	21	\$2,016,839.58	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		21	\$2,016,839.58	100%	0	\$0.00		0 \$0.00	)	(
										<u> </u>
31363EMC6	Unavailable	50	\$5,008,179.33	100%	0	\$0.00	NA	0 \$0.00		1
Total		50	\$5,008,179.33	100%	0	\$0.00		0 \$0.00	) <u> </u>	-
31363EPF6	Unavailable	52	\$5,110,788.64	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total	Ullavallaule	52 52	\$5,110,788.64	100%	0	\$0.00	11/1	0 \$0.00		(
7,000		32	ψε,110,700.04	100 /0	- 0	ΨΟ•ΟΟ		υψυ.υι		T
31363EQN8	Unavailable	37	\$3,005,855.27	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		37	\$3,005,855.27	100%	0	\$0.00		0 \$0.00		(
31363EQX6	Unavailable	10	\$1,008,875.22	100%	0	\$0.00	NA	0 \$0.00		1
Total		10	\$1,008,875.22	100%	0	\$0.00		0 \$0.00	1	(
21262575	**		фо. <b>117</b> . 000 (=	1000		#0.00		0,000	1	<u> </u>
31363ES55	Unavailable	60	\$8,117,000.47	100%	0	\$0.00	NA	0 \$0.00	1	1
Total		60	\$8,117,000.47	100%	0	\$0.00		0 \$0.00	<u>'</u>	(
31363ES63	Unavailable	21	\$2,002,021.68	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total	Chavanaoic	21	\$2,002,021.68	100%	0	\$0.00	11/1	0 \$0.00		
			¥=,00=,0=1.00	100/0	Ů	Ψ0.00		υ ψυισι	1	T
31363ESX4	Unavailable	46	\$4,396,563.76	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
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		1
Total		24	\$2,983,816.13	100%	0	\$0.00		0 \$0.00	1	(
212625721	T.T	150	¢12 002 029 01	1000		\$0.00	NT A	0,00,00	NT A	<u> </u>
31363ET21	Unavailable	152 <b>152</b>	\$13,992,038.91 <b>\$13,992,038.91</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		1
Total		152	\$13,772,038.91	100%	U	<u> </u>		<u> </u>	<u>'</u>	-
31363ETT2	Unavailable	133	\$14,482,067.29	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total	2 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	133	\$14,482,067.29	100%	0	\$0.00	2,12	0 \$0.00		
31363ETV7	Unavailable	173	\$17,987,371.59	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		173	\$17,987,371.59	100%	0	\$0.00	$\Box$	0 \$0.00	)	(
31363EUB9	Unavailable	70	\$5,001,760.82	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total	Jia , andore	70	\$5,001,760.82	100%	0	\$0.00	1111	0 \$0.00		
			7-77, 0000	_30,0	Ť	7000		7 7 7 7 7 7		
31363EY90	Unavailable	195	\$24,882,235.33	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		195	\$24,882,235.33	100%	0	\$0.00		0 \$0.00	)	(
									<u> </u>	
31363EYB5	Unavailable	16	\$1,632,632.81	100%	0	\$0.00	NA	0 \$0.00		
Total		16	\$1,632,632.81	100%	0	\$0.00		0 \$0.00	)	

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31363EYD1	Unavailable	111	\$9,310,021.96	100%	0	\$0.00	NA	0 \$0.00	NA	\ C
Total		111	\$9,310,021.96	100%	0	\$0.00		0 \$0.00		0
31363EYV1	Unavailable	296	\$24,332,042.64	100%	0	\$0.00	NA	0 \$0.00	NA	\ C
Total	Ullavallaule	296	\$24,332,042.64 \$24,332,042.64	100%	0	\$0.00 <b>\$0.00</b>	11/7	0 \$0.00	11/7	(
1 Otal	+	270	Ψ44,004,040-1	100 /0		ΨΟ•ΟΟ		υψυ•υυ		
31363EZC2	Unavailable	147	\$20,073,889.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		147	\$20,073,889.13	100%	0	\$0.00		0 \$0.00		0
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31363EZE8	Unavailable	156	\$20,085,124.29	100%	0	\$0.00	NA	0 \$0.00	NA	1
Total	$\longrightarrow$	156	\$20,085,124.29	100%	0	\$0.00		0 \$0.00		0
31363F2H4	Unavailable	46	\$5,046,786.55	100%	0	\$0.00	NA	0 \$0.00	NA	\ C
Total	Onavanacio	46	\$5,046,786.55	100%	0	\$0.00 \$0.00	17/2	0 \$0.00		0
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31363F2K7	Unavailable	45	\$5,080,569.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		45	\$5,080,569.30	100%	0	\$0.00		0 \$0.00		0
<u> </u>	$\longrightarrow$					<del></del>		$\rightarrow$	!	$\perp$
31363F2R2	Unavailable	41	\$5,754,778.28	100%	0	\$0.00	NA	0 \$0.00	NA	1
Total	<del></del>	41	\$5,754,778.28	100%	0	\$0.00		0 \$0.00	!	-
212(2)(2)(2)	TTilabla	4.4	Φ5 001 424 <b>27</b>	100%		ΦΩ ΩΩ	NT A	0,00,00	NI A	₩,
31363F3M2	Unavailable	44 <b>44</b>	\$5,021,434.27 \$5,021,434.27	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	1
Total	<del></del>	44	\$5,021,434.27	100%	<u> </u>	Φυ.υυ_	-+	0 30.00		
31363F4W9	Unavailable	68	\$8,013,612.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		68	\$8,013,612.97	100%	0	\$0.00	***	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	(
			1-/		I			1		
31363F6N7	Unavailable	47	\$2,992,297.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$2,992,297.55	100%	0	\$0.00		0 \$0.00	<u> </u>	(
21262543372	TTilohlo	71	ΦC 125 102 21	1000/-		ΦΩ ΩΩ	NIA	0,00	NIA	₩,
31363FAW2	Unavailable	71 <b>71</b>	\$6,135,102.21 \$6,135,102.21	100%	<b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
<u>Total</u>	+++++	/1	\$6,135,102.21	100%	U	\$0.00	-+	0 30.00	!	
31363FDN9	Unavailable	14	\$1,498,124.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,498,124.78	100%	0	\$0.00		0 \$0.00		(
										igspace
31363FDQ2	Unavailable	32	\$1,972,097.30	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	+	32	\$1,972,097.30	100%	0	\$0.00	-+	0 \$0.00	!	
31363FDY5	Unavailable	149	\$18,985,510.88	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Onavanaore	149	\$18,985,510.88	100%	0	\$0.00 <b>\$0.00</b>	17/2	0 \$0.00	1743	
lotai	+	**-	Ψ109200902002	100 /	十	ΨΟ•Ο		υψοισσ	·	$\vdash$
31363FE57	Unavailable	123	\$13,318,941.35	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		123	\$13,318,941.35	100%	0	\$0.00		0 \$0.00		

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31363FEG3	Unavailable	16	\$1,015,596.72	100%	0	\$0.00	NA	0 \$0.	00 NA	A 0
Total		16	\$1,015,596.72	100%	0	\$0.00		0 \$0.	00	0
31363FJA1	Unavailable	19	\$2,017,900.00	100%	0	\$0.00	NA	0 \$0.	00 NA	A 0
Total	Ullavallable	19	\$2,017,900.00 \$2,017,900.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.		0
Total		12	Ψ2,017,500.00	100 /0		φ <b>υ.υυ</b>		υ ψυ.		<del>  '</del>
31363FK84	Unavailable	62	\$4,201,369.83	100%	0	\$0.00	NA	0 \$0.	00 NA	A 0
Total		62	\$4,201,369.83	100%	0	\$0.00		0 \$0.	00	0
31363FLG5	Unavailable	45	\$5,084,100.00	100%	0	\$0.00	NA	0 \$0.	00 NA	A 0
Total	Chavanaoic	45	\$5,084,100.00	100%	0	\$0.00	11/1	0 \$0.		0
			, , , , , , , , , , , , , , , , , , , ,			, , , , , ,				
31363FLY6	Unavailable	249	\$26,421,660.50	100%	0	\$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
Total		249	\$26,421,660.50	100%	0	\$0.00		0 \$0.	00	0
2126251 72	77 '111	120	Φ1.4.7.40.210.02	1000	0	фо. <b>О</b> О	NT A	0,00	00 N	
31363FLZ3 Total	Unavailable	130 130	\$14,740,210.03 <b>\$14,740,210.03</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0.</b>		A 0
lotai		130	\$14,740,210.03	100 %	<u> </u>	φυ.υυ		υ φυ.	00	T •
31363FMR0	Unavailable	13	\$1,004,296.61	100%	0	\$0.00	NA	0 \$0.	00 NA	A 0
Total		13	\$1,004,296.61	100%	0	\$0.00		0 \$0.	00	0
31363FN57	Unavailable	21	\$2,686,200.00	100%	0	\$0.00	NA	0 \$0.		
Total		21	\$2,686,200.00	100%	0	\$0.00		0 \$0.	00	0
31363FNN8	Unavailable	122	\$10,193,012.73	100%	0	\$0.00	NA	0 \$0.	00 NA	A 0
Total	Chavanaoic	122	\$10,193,012.73	100%	0	\$0.00	11/1	0 \$0.		0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,				
31363FNP3	Unavailable	30	\$2,005,955.80	100%	0	\$0.00	NA	0 \$0.	00 NA	A 0
Total		30	\$2,005,955.80	100%	0	\$0.00		0 \$0.	00	0
31363FNY4	Unavailable	92	\$9,931,671.95	100%	0	\$0.00	NA	0 \$0.	00 NA	A 0
Total		92	\$9,931,671.95	100%	0	\$0.00		0 \$0.	00	0
2426277064		2.5	<b>***</b> • • • • • • • • • • • • • • • • • •	1000		40.00	27.1	0.40	00 11	
31363FPG1	Unavailable	26 <b>26</b>	\$3,376,980.72 \$3,376,980.72	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0.</b>		+
Total		20	\$3,370,980.72	100%	U	<b>\$0.00</b>		<u>U \$U.</u>	00	0
31363FR46	Unavailable	30	\$2,009,528.23	100%	0	\$0.00	NA	0 \$0.	00 NA	A 0
Total		30	\$2,009,528.23	100%	0	\$0.00		0 \$0.	00	0
					_					
31363FSU7	Unavailable	841	\$84,452,094.16	100%	0	\$0.00	NA	0 \$0.		_
Total		841	\$84,452,094.16	100%	0	\$0.00		0 \$0.	UU	0
31363FSY9	Unavailable	17	\$1,668,007.46	100%	0	\$0.00	NA	0 \$0.	00 NA	<b>A</b> 0
Total		17	\$1,668,007.46	100%	0	\$0.00	1121	0 \$0.		0

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31363FU42	Unavailable	5	\$518,535.88	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		5	\$518,535.88	100%	0	\$0.00		0	\$0.00		(
31363FV66	Unavailable	86	\$12,460,662.01	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	2 224 1 43744310	86	\$12,460,662.01	100%	0		2 12 1		\$0.00	1,11	(
31363FZB1	Unavailable	99	\$9,944,716.40	100%			NA		\$0.00	NA	
Total		99	\$9,944,716.40	100%	0	\$0.00		0	\$0.00		0
31363GA42	Unavailable	72	\$5,497,399.54	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		72	\$5,497,399.54	100%	0	\$0.00		0	\$0.00		(
31363GB74	Unavailable	11	\$1,003,010.24	100%	0	\$0.00	NA		\$0.00	NA	. (
Total	Ollavallaule	11	\$1,003,010.24 \$1,003,010.24	100%	0	·	INA		\$0.00 \$0.00	INA	(
			. , ,			·					
31363GCB4	Unavailable	17	\$1,011,035.88	100%		·	NA		\$0.00	NA	
Total		17	\$1,011,035.88	100%	0	\$0.00		0	\$0.00		- 0
31363GDH0	Unavailable	41	\$5,008,635.98	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		41	\$5,008,635.98	100%	0		- 1- 1		\$0.00	- 1.2	0
31363GLF5	Unavailable	198	\$20,038,548.85	100%	0	7 0 1 0 0	NA		\$0.00	NA	
<u>Total</u>		198	\$20,038,548.85	100%	0	\$0.00		<u>U</u>	\$0.00		0
31363GVV9	Unavailable	270	\$33,379,500.70	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		270	\$33,379,500.70	100%	0	1			\$0.00		0
31363GXA3	Unavailable	219	\$16,979,481.37	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Ullavallaule	219	\$16,979,481.37 \$16,979,481.37	100%	0	1			\$0.00 <b>\$0.00</b>		0
			T = 0,70 - 2 , 10 = 10 , 10 , 10 , 10 , 10 , 10 , 10	_30,0		<b>4330</b>			, .,,,		
31363GXC9	Unavailable	1,001	\$46,192,913.43	100%			NA		\$0.00	NA	1
Total		1,001	\$46,192,913.43	100%	0	\$0.00		0	\$0.00		0
31363GXG0	Unavailable	652	\$53,662,068.24	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		652	\$53,662,068.24	100%	0	·			\$0.00		0
31363HAT5	Unavailable	189	\$16,534,303.51	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Chavanaole	189	\$16,534,303.51	100%	0	·	IVA		<b>\$0.00</b>	INA	0
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3136142F5	Unavailable	1,702	\$173,065,706.51	100%		·	NA		\$0.00	NA	1
Total		1,702	\$173,065,706.51	100%	0	\$0.00		0	\$0.00		(
212614262	I In arraitable	7.696	\$701 107 200 01	1000	0	\$0.00	NT A		\$0.00	NT A	_
3136142G3 <b>Total</b>	Unavailable	7,686 <b>7,686</b>	\$791,197,289.91 <b>\$791,197,289.91</b>	100% 100%	0 <b>0</b>		NA		\$0.00 <b>\$0.00</b>	NA	0

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3136142H1	Unavailable	4,549	\$498,539,543.32	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		4,549	\$498,539,543.32	100%	1 1	\$0.00			\$0.00		
3136142J7	Unavailable	513	\$55,778,584.08	100%	1 1	\$0.00	NA		\$0.00	NA	_
Total		513	\$55,778,584.08	100%	0	\$0.00		0	\$0.00		(
21261VD110	NI A	NT A	NI A	NT A	NIA	NIA	NT A	NT A	NT A	NT A	NT A
31361XBU8 Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
Total	IVA	IVA	IVA	INA	INA	INA.	INA	INA	INA	IVA	INA
31361XBW4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA		NA
31363EKP9	Unavailable	14	\$1,017,257.00	100%	1 1	\$0.00	NA	0	\$0.00	NA	. (
Total		14	\$1,017,257.00	100%	0	\$0.00		0	\$0.00		(
2126251241	** '1 1 1	111	\$11.200.705.00	1000		Φ0.00	27.4		Φ0.00	27.4	
31363FAM4	Unavailable	111	\$11,209,795.89	100%		\$0.00	NA		\$0.00	NA	
Total		111	\$11,209,795.89	100%	U	\$0.00		U	\$0.00		(
31363FAN2	Unavailable	117	\$11,210,138.67	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		117	\$11,210,138.67	100%	1 1	\$0.00			\$0.00		(
			. ,			·					
31363FAP7	Unavailable	40	\$4,076,797.07	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		40	\$4,076,797.07	100%	0	\$0.00		0	\$0.00		(
31363FKE1	Unavailable	18	\$1,998,075.00	100%		\$0.00	NA		\$0.00	NA	
Total		18	\$1,998,075.00	100%	0	\$0.00		0	\$0.00		(
31363FTC6	Unavailable	64	\$6,127,077.11	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Chavanaoic	64	\$6,127,077.11	100%	1 1	\$0.00	1171		\$0.00	1171	(
		0.1	Ψ0,127,077111	20070		Ψονου			Ψ σ σ σ σ		Ť
31363FYD8	Unavailable	29	\$2,011,414.12	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		29	\$2,011,414.12	100%	0	\$0.00		0	\$0.00		(
			44 000 44 6 0 7			40.00			<b>.</b>		
31363FZH8	Unavailable	12	\$1,009,416.85	100%	1 1	\$0.00	NA		\$0.00	NA	_
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	NA	. (
Total		19	\$1,992,857.08	100%	1 1	\$0.00	2,72		\$0.00	2.11	(
			. , , ,								
31363GGN4	Unavailable	10	\$1,003,181.34	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		10	\$1,003,181.34	100%	0	\$0.00		0	\$0.00		(
31363GGT1	Unavailable	23	\$2,519,644.31	100%	1 1	\$0.00	NA		\$0.00	NA	
Total		23	\$2,519,644.31	100%	0	\$0.00		0	\$0.00		(

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31363GGV6	Unavailable	21	\$2,004,336.92	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		21	\$2,004,336.92	100%	0	\$0.00		0 \$0.00		0
242629777		4.0	\$4.000.00 <b>7</b> .46	100~	- 0	<b>\$0.00</b>	27.1	0 0 0 0 0	27.1	
31363GHL7	Unavailable	10	\$1,008,065.46	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		10	\$1,008,065.46	100%	0	\$0.00		0 \$0.00		0
31363GN71	Unavailable	243	\$20,471,263.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	ona vanaere	243	\$20,471,263.95	100%	0	\$0.00	1111	0 \$0.00		0
			. , ,			·				
31363GNS5	Unavailable	25	\$2,048,740.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$2,048,740.35	100%	0	\$0.00		0 \$0.00		0
31363GNU0	Unavailable	12	\$1,002,128.18	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		12	\$1,002,128.18	100%	0	\$0.00		0 \$0.00		0
31363GRH5	Unavailable	39	\$3,496,594.79	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Unavanable	39 <b>39</b>	\$3,496,594.79	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	0
lotai		37	ψ5,470,574.77	100 /6	U	ψ0.00		υ ψυ.υυ		
31363GRX0	Unavailable	10	\$1,019,867.89	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		10	\$1,019,867.89	100%	0	\$0.00		0 \$0.00		0
31363GS43	Unavailable	9	\$1,003,578.38	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		9	\$1,003,578.38	100%	0	\$0.00		0 \$0.00		0
										_
31363GSC5	Unavailable	53	\$5,113,915.69	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		53	\$5,113,915.69	100%	0	\$0.00		0 \$0.00		0
31363GU40	Unavailable	159	\$20,485,486.76	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Chavanable	159	\$20,485,486.76	100%	0	\$0.00	11/1	0 \$0.00		0
1000		10>	Ψ20,100,1001.0	100 /6		ψο•οο		0 40.00		
31363GUR9	Unavailable	74	\$10,020,438.84	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		74	\$10,020,438.84	100%	0	\$0.00		0 \$0.00		0
31363GWZ9	Unavailable	14	\$1,004,352.59	100%	0	\$0.00	NA	0 \$0.00		
Total		14	\$1,004,352.59	100%	0	\$0.00		0 \$0.00		0
31363GX88	Unavailable	33	\$3,058,186.92	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Onavanable	33	\$3,058,186.92	100%	0	\$0.00	INA	0 \$0.00		0
10441		33	ψυ,υυυ,100.72	100 /0	0	Ψυ•υυ		υ ψυ.υυ		
31363GXR6	Unavailable	22	\$2,039,604.29	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		22	\$2,039,604.29	100%	0	\$0.00		0 \$0.00		0
31363GXU9	Unavailable	166	\$15,803,912.81	100%	0	\$0.00	NA	0 \$0.00		
Total		166	\$15,803,912.81	100%	0	\$0.00		0 \$0.00		0

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31363GXZ8	Unavailable	172	\$16,762,933.65	100%	0	\$0.00	NA	0	\$0.00	NA	(
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	NA	(
Total		39	\$3,992,229.63	100%	0	\$0.00		0	\$0.00		(
31363H3F3	Unavailable	67	\$7,681,465.75	100%	0	\$0.00	NA	0	\$0.00	NA	(
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	NA	(
Total		18	\$2,016,603.93	100%	0	\$0.00		0	\$0.00		0
31363HA24	Unavailable	542	\$57,777,930.20	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		542	\$57,777,930.20	100%	0	\$0.00		0	\$0.00		0
31363HAR9	Unavailable	122	\$10,555,693.42	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		122	\$10,555,693.42	100%	0	\$0.00		0	\$0.00		0
31363HB56	Unavailable	35	\$4,434,686.09	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		35	\$4,434,686.09	100%	0	\$0.00		0	\$0.00		0
31363HB64	Unavailable	377	\$36,855,022.25	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		377	\$36,855,022.25	100%	0	\$0.00		0	\$0.00		0
31363HBM9	Unavailable	20	\$1,526,829.23	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		20	\$1,526,829.23	100%	0	\$0.00		0	\$0.00		0
31363HD47	Unavailable	34	\$4,096,087.36	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		34	\$4,096,087.36	100%	0	\$0.00		0	\$0.00		0
31363HDF2	Unavailable	59	\$6,010,071.26	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		59	\$6,010,071.26	100%	0	\$0.00		0	\$0.00		0
31363HEC8	Unavailable	505	\$49,908,587.47	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		505	\$49,908,587.47	100%	0	\$0.00		0	\$0.00		0
31363HED6	Unavailable	273	\$24,639,221.26	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		273	\$24,639,221.26	100%	0	\$0.00			\$0.00		0
31363HEE4	Unavailable	43	\$5,064,271.19	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	3114 (4114010	43	\$5,064,271.19	100%	0	\$0.00	1111		\$0.00	1111	0
31363HFY9	Unavailable	31	\$3,011,384.80	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Onavanable	31	\$3,011,384.80	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	(

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31363HG44	Unavailable	37	\$3,252,573.76	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total	,	37	\$3,252,573.76	100%	0	\$0.00	- 12 2	0 \$0.00	1	(
31363ННН4	Unavailable	42	\$5,120,799.94	100%	0	\$0.00	NA	0 \$0.00		. (
Total		42	\$5,120,799.94	100%	0	\$0.00		0 \$0.00	<u> </u>	(
242627777				4000				0 45 -		
31363HHR2	Unavailable	13	\$1,619,287.39	100%	0	\$0.00	NA	0 \$0.00		1
Total		13	\$1,619,287.39	100%	0	\$0.00		0 \$0.00	<u>'</u>	(
31363НЈ82	Unavailable	11	\$1,009,244.57	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total	ona vanaere	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	) NA	. (
Total		62	\$5,001,560.44	100%	0	\$0.00	Ţ	0 \$0.00	<u> </u>	(
242627777			h4.010.5333	4 6 6 11		40		0 45 -		<u> </u>
31363HJW9	Unavailable	9	\$1,010,669.92	100%	0	\$0.00	NA	0 \$0.00	1	1
Total		9	\$1,010,669.92	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<u>'</u>	(
31363HK56	Unavailable	270	\$19,044,491.39	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total	Shavanaoic	270	\$19,044,491.39	100%	0	\$0.00	11/1	0 \$0.00		(
			T 70 17 1107	20070		40.00		- 4000		<u> </u>
31363HK64	Unavailable	664	\$44,610,592.40	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		664	\$44,610,592.40	100%	0	\$0.00		0 \$0.00	)	(
									<u> </u>	ļ
31363HKA5	Unavailable	205	\$18,567,635.63	100%	0	\$0.00	NA	0 \$0.00		1
Total		205	\$18,567,635.63	100%	0	\$0.00		0 \$0.00	)	(
31363HKP2	Unavailable	156	\$18,172,281.41	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total	Onavanable	156	\$18,172,281.41	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		(
1 0 1 1 1		150	Ψ10,172,201.71	100 /0	U	ΨΟ•ΟΟ		υ ψυ.υι	1	<u> </u>
31363HKT4	Unavailable	348	\$44,717,834.75	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		348	\$44,717,834.75	100%	0	\$0.00		0 \$0.00	)	(
									<u> </u>	
31363HKV9	Unavailable	395	\$51,213,164.83	100%	0	\$0.00	NA	0 \$0.00		1
Total		395	\$51,213,164.83	100%	0	\$0.00		0 \$0.00	<u> </u>	(
31363HKW7	Unavailable	57	\$7,247,288.88	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total	Silavallabic	57	\$7,247,288.88	100%	0	\$0.00	INA	0 \$0.00	+	(
			Ţ., <u>_</u> ., <u>_</u> 200.00	230 /0	Ů	Ψ0•00		7,40,00		<u> </u>
31363HKX5	Unavailable	260	\$16,424,272.42	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total		260	\$16,424,272.42	100%	0	\$0.00		0 \$0.00	)	(
							Ţ			
31363HKY3	Unavailable	155	\$9,114,122.14	100%	0	\$0.00	NA	0 \$0.00		1
Total		155	\$9,114,122.14	100%	0	\$0.00		0 \$0.00	)	(

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31363HLX4	Unavailable	33	\$3,620,500.26	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		33	\$3,620,500.26	100%	0	\$0.00		0	\$0.00		(
31363HMM7	Unavailable	13	\$1,005,806.43	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		13	\$1,005,806.43	100%	0	\$0.00			\$0.00		(
212(211)11 0	TT	26	¢4.050.000.21	1000	0	¢0.00	NT A	0	¢0.00	NIA	_
31363HNL8 Total	Unavailable	36 <b>36</b>	\$4,059,606.31 <b>\$4,059,606.31</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(
			, ,								
31363HNR5	Unavailable	50	\$6,062,618.71	100%	0	\$0.00	NA		\$0.00	NA	
<u>Total</u>		50	\$6,062,618.71	100%	0	\$0.00		0	\$0.00		(
31363HP28	Unavailable	34	\$2,995,131.95	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		34	\$2,995,131.95	100%	0	\$0.00		0	\$0.00		(
212(211DD2	77 '1 1 1	22	Φ2 010 <b>77</b> ( (1	1000	0	¢0.00	D.T.A.	0	ΦΩ ΩΩ	NTA	
31363HPR3 Total	Unavailable	32 <b>32</b>	\$3,018,776.61 \$3,018,776.61	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(
1 Otal		32	\$3,010,770.01	100 %	U	φυ.υυ		U	φυ.υυ		
31363HQ43	Unavailable	46	\$5,005,269.51	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		46	\$5,005,269.51	100%	0	\$0.00		0	\$0.00		(
242624777		210	<b>***</b> *** <b>***</b> ***	1000	0	40.00	27.1		40.00	27.	
31363HTC2 Total	Unavailable	218 218	\$21,449,731.40	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(
1 Otal		210	\$21,449,731.40	100%	U	<b>\$0.00</b>		U	φυ.υυ		
31363HTG3	Unavailable	98	\$9,151,950.34	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		98	\$9,151,950.34	100%	0	\$0.00		0	\$0.00		(
31363HUR7	Unavailable	15	\$1,012,996.21	100%	0	\$0.00	NA	Λ	\$0.00	NA	(
Total	Ollavallable	15	\$1,012,996.21	100%	0	\$0.00 <b>\$0.00</b>	IVA		\$0.00		(
			1 /2 /2			,					
31363HVY1	Unavailable	17	\$1,963,201.15	100%	0	\$0.00	NA		\$0.00	NA	•
Total		17	\$1,963,201.15	100%	0	\$0.00		0	\$0.00		(
31363HYE2	Unavailable	27	\$2,036,531.92	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		27	\$2,036,531.92	100%	0	\$0.00	1,112		\$0.00	1,11	(
212(211)/1/4	TT '1.11	0.0	φ10.257.760.25	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ	NIA	
31363HYM4 Total	Unavailable	88 <b>88</b>	\$10,257,769.25 <b>\$10,257,769.25</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(
1 otal		00	φ10,437,709.43	100 70	U	φυ.υυ		U	φυ.υυ		<b>–</b> '
31363JA79	Unavailable	205	\$18,923,087.70	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		205	\$18,923,087.70	100%	0	\$0.00		0	\$0.00		(
2126214.07	77 '111	270	¢20.721.264.52	1000	0	<b>#0.00</b>	* T *	^	φ <b>0</b> , 00	***	
31363JA87 Total	Unavailable	379 <b>379</b>	\$29,721,364.52 <b>\$29,721,364.52</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(

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31363JCZ5	Unavailable	148	\$13,019,069.88	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		148	\$13,019,069.88	100%	0	\$0.00		0	\$0.00		0
31363JEZ3	Unavailable	191	\$20,844,859.66	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Chavanaoic	191	\$20,844,859.66	100%	1 1	\$ <b>0.00</b>	1171	_	\$0.00	117	0
		·	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,					
31363JGQ1	Unavailable	16	\$1,007,131.69	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
Total		16	\$1,007,131.69	100%	0	\$0.00		0	\$0.00		0
31363JQY3	Unavailable	14	\$1,210,373.04	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
Total		14	\$1,210,373.04	100%		\$0.00		0	\$0.00		0
313614287	Unavailable	1,202	\$121,357,726.40	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Chavanaoic	1,202	\$121,357,726.40	100%	-	\$0.00	1171	1	<b>\$0.00</b>	1173	0
212614275	TT	( 525	\$CC0.014.200.22	1000	0	¢0.00	NT A		φο οο	N.T.A.	
3136142T5 <b>Total</b>	Unavailable	6,535 <b>6,535</b>	\$669,914,309.33 <b>\$669,914,309.33</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>	NA	. 0
lotai		0,333	\$009,914,309.33	100 70	U	φυ.υυ		"	φυ.υυ		"
3136142U2	Unavailable	5,024	\$533,963,206.38	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
Total		5,024	\$533,963,206.38	100%	0	\$0.00		0	\$0.00		0
212614257	77 111	1 440	ф171 442 407 20	1000		Φ0.00	NT A		Φ0.00	NT A	
3136143E7	Unavailable	1,442	\$171,442,487.29	100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>	NA	0
Total		1,442	\$171,442,487.29	100%	U	\$0.00		U	φυ.υυ		U
31361XCA1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XCB9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
Total	NA	NA	NA		NA	NA		NA	1		NA
31363FXW7	Unavailable	328	\$41,487,235.40	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	CHA ( HILASTO	328	\$41,487,235.40	100%	1 1	\$0.00	1111	+	\$0.00	1111	0
31363G3S7	Unavailable	34	\$3,268,263.51	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Onavanaoie	34	\$3,268,263.51	100%	1 1	\$0.00 <b>\$0.00</b>	INA	1	\$0.00 \$0.00	INA	0
212(2CEV2	TT., 11-1-1	0	¢1 022 590 22	100%	0	¢0.00	NT A		\$0.00	NA	
31363GFX3 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,022,580.32 <b>\$1,022,580.32</b>	100%	1 1	\$0.00 <b>\$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>	INA	. 0
Total			Ψ1,022,300.32	100 /6		ψοισσ		ľ	ψυ.υυ		<u> </u>
31363HGS1	Unavailable	35	\$3,009,401.99	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
Total		35	\$3,009,401.99	100%	0	\$0.00		0	\$0.00		0
					$\sqcup$	,		_			<u> </u>
31363HY44	Unavailable	12	\$1,021,254.59	100%		\$0.00	NA	1	\$0.00	NA	
Total		12	\$1,021,254.59	100%	0	\$0.00		0	\$0.00		0

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31363J6D1	Unavailable	44	\$5,115,385.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$5,115,385.50	100%	0	\$0.00		0 \$0.00		0
2126216370	77 '1 1 1	100	Φ10 245 052 02	1000	0	фо. <b>О</b> О	NT A	0,00	D.T.A.	0
31363J6W9 <b>Total</b>	Unavailable	108 108	\$10,245,853.82 <b>\$10,245,853.82</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	<b>0</b>
lotai		100	\$10,245,655.62	100%	U	<b>\$0.00</b>		<u> </u>		U
31363JJB1	Unavailable	99	\$10,063,039.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		99	\$10,063,039.54	100%	0	\$0.00		0 \$0.00		0
31363JMR2	Unavailable	16	\$1,464,098.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,464,098.52	100%	0	\$0.00		0 \$0.00		0
31363JNG5	Unavailable	38	\$5,122,674.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	38	\$5,122,674.03	100%	0	\$ <b>0.00</b>	IVA	0 \$0.00	INA	0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 - 7 - 7				
31363JNH3	Unavailable	77	\$10,236,414.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		77	\$10,236,414.80	100%	0	\$0.00		0 \$0.00		0
31363JNK6	Unavailable	75 	\$10,246,434.93	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		75	\$10,246,434.93	100%	0	\$0.00		0 \$0.00		0
31363JNP5	Unavailable	31	\$4,070,965.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	31	\$4,070,965.30	100%	0	\$0.00	IVA	0 \$0.00		0
1 0 0 0 0			\$ 1,0 / 0,7 0C1C 0	20070		φοτοσ		0 40100		
31363JNV2	Unavailable	41	\$5,103,711.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,103,711.06	100%	0	\$0.00		0 \$0.00		0
31363JPH1	Unavailable	14	\$1,021,757.33	100%	0	\$0.00	NA	0 \$0.00		0
Total		14	\$1,021,757.33	100%	0	\$0.00		0 \$0.00		0
31363JSB1	Unavailable	16	\$1,222,026.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C HW ( WHWE TO	16	\$1,222,026.59	100%	0	\$0.00	1,12	0 \$0.00		0
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31363JSM7	Unavailable	197	\$20,384,164.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		197	\$20,384,164.68	100%	0	\$0.00		0 \$0.00		0
31363JSV7	Unavailable	189	\$18,353,690.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	189	\$18,353,690.50	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		0
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31363JSY1	Unavailable	101	\$11,212,687.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		101	\$11,212,687.56	100%	0	\$0.00		0 \$0.00		0
					$\Box$					
31363JVW1	Unavailable	76	\$4,645,565.46	100%	0	\$0.00	NA	0 \$0.00		
Total		<b>76</b>	\$4,645,565.46	100%	0	\$0.00		0 \$0.00		0

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31363JWH3	Unavailable	15	\$880,367.78	100%	0	\$0.00	NA	0\$	\$0.00	NA	. 0
Total		15	\$880,367.78	100%	0				\$0.00		0
		24	\$1.054.020.00	1000		40.00			+0.00		<del></del>
31363JWN0	Unavailable	24	\$1,954,828.89	100%	1 1		NA	<del> </del>	00.00	NA	1
<u>Total</u>	<del></del>	24	\$1,954,828.89	100%	0	\$0.00		י <u>כוט</u> י	\$0.00		0
31363JWT7	Unavailable	34	\$1,997,970.58	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total		34	\$1,997,970.58	100%	1 1			<del> </del>	\$0.00		0
31363JXF6	Unavailable	383	\$38,162,770.63	100%	1 1	,	NA		\$0.00	NA	. (
Total		383	\$38,162,770.63	100%	0	\$0.00		0 \$	\$0.00		0
-10007701	77 .11-1-1-	100	220 515 760 01	1000/		\$0.00	NT A		200	NT A	<del></del>
31363JXG4	Unavailable	189	\$20,515,769.91 \$20,515,769.91	100%	_	· ·	NA		00.08	NA	1
Total	<del></del>	189	\$20,515,769.91	100%	0	\$0.00		יַבּן ט	\$0.00		0
31363JYV0	Unavailable	51	\$5,718,614.84	100%	0	\$0.00	NA	0.5	\$0.00	NA	. (
Total	Ullavanaoic	51	\$5,718,614.84 \$5,718,614.84	100%	1 1		11/1		\$0.00 \$0.00	11/1	. (
Total			Ψο, το, σ. τ	100,.	一	Ψυτυ	-		0.00		
31363JZR8	Unavailable	136	\$15,781,091.83	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total		136	\$15,781,091.83	100%	1 1				\$0.00		
			· ,								
31363JZX5	Unavailable	239	\$25,075,739.97	100%	0	\$0.00	NA	0\$	\$0.00	NA	. 0
Total		239	\$25,075,739.97	100%	0	\$0.00		0\$	\$0.00		0
<u> </u>					Ш	<del></del>		<del></del>			<u></u>
31363K2B6	Unavailable	31	\$2,502,977.97	100%	1 1	· ·	NA		\$0.00	NA	1
Total	<del></del>	31	\$2,502,977.97	100%	0	\$0.00		0 \$	\$0.00		0
31363K2X8	Unavailable	153	\$9,749,637.16	100%	0	\$0.00	NA	0 \$	\$0.00	NA	Н,
Total	Unavanabie	153 153	\$9,749,637.16 \$ <b>9,749,637.16</b>		+ + +		IN/A	-	\$0.00 \$ <b>0.00</b>	INA	. (
1 Otai	<del></del>	155	\$7,1 <del>4</del> 7,031.10	100 /0	<u> </u>	Φυ.υυ		<u>υ</u> φ.	0.00		$\Box$
31363K2Y6	Unavailable	176	\$22,512,748.85	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total		176	\$22,512,748.85	100%	1 1				\$0.00		(
			Τ- ,								
31363K2Z3	Unavailable	104	\$8,844,820.28	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total		104	\$8,844,820.28	100%	0	\$0.00		0 \$	\$0.00		(
			÷= 220 501 02	1000	$\overline{\square}$	20.00					<del></del>
31363K3S8	Unavailable	32	\$2,328,581.93	100%	1 1		NA	H-F	\$0.00	NA	1
Total	<del></del>	32	\$2,328,581.93	100%	0	\$0.00		<u>  0 \$</u> '	\$0.00		-
31363K3U3	Unavailable	102	\$9,950,167.92	100%	0	\$0.00	NA	0.\$	\$0.00	NA	
Total	Ullavanaore	102	\$9,950,167.92 \$9,950,167.92	100%	1 1	· · · · · · · · · · · · · · · · · · ·	17/1		\$0.00 \$0.00	11/17	
Total	+	102	Ψ/9/	100,0		Ψυισο			0.00	<del></del>	
31363K4G3	Unavailable	301	\$34,827,909.27	100%	0	\$0.00	NA	0\$	\$0.00	NA	
Total		301	\$34,827,909.27	100%	_	· ·			\$0.00	1	

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31363KA43	Unavailable	95	\$8,009,698.83	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		95	\$8,009,698.83	100%	0	\$0.00		0 \$0.00		0
31363KB83	Unavailable	53	\$6,955,549.66	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavallauic	53	\$6,955,549.66	100%	0		11/7	0 \$0.00	11/7	0
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31363KCU3	Unavailable	23	\$1,830,428.71	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		23	\$1,830,428.71	100%	0	\$0.00		0 \$0.00	<u> </u>	0
31363KCV1	Unavailable	32	\$2,910,912.16	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total Total	O na vanasie	32	\$2,910,912.16	100%	0			0 \$0.00		0
				- 120 %		±2.00		- + 2 0 0		<u></u>
31363KCZ2	Unavailable	43	\$3,590,923.61	100%	<del>1 1</del>	· ·	NA	0 \$0.00	NA	
Total	<del></del>	43	\$3,590,923.61	100%	0	\$0.00		0 \$0.00	<u> </u>	0
31363KEW7	Unavailable	35	\$2,993,580.35	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Onavanaore	35	\$2,993,580.35	100%	0	· ·	17/1	0 \$0.00	17/1	0
T Gent			Ψ=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,0	$\bigcap$	Ψ0.00		- υφοιου	· <del></del> !	
31363KF97	Unavailable	36	\$4,275,156.64	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		36	\$4,275,156.64	100%	0			0 \$0.00		0
									!	Ĺ
31363KGA3	Unavailable	36	\$4,721,022.77	100%	0	· ·	NA	0 \$0.00	NA	1
Total		36	\$4,721,022.77	100%	0	\$0.00		0 \$0.00		0
31363KGM7	Unavailable	29	\$2,042,168.31	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Onu , unu -	29	\$2,042,168.31	100%	0	· ·	- 14 -	0 \$0.00		0
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31363KN49	Unavailable	153	\$17,729,878.40	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		153	\$17,729,878.40	100%	0	\$0.00		0 \$0.00		(
31363KND9	Unavailable	137	\$13,716,442.36	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		137	\$13,716,442.36	100%	0			0 \$0.00	<del></del>	(
			Ψ20, 20, -			1 1			·	
31363KRU7	Unavailable	38	\$5,032,833.98	100%	0	\$0.00	NA	0 \$0.00	NA	. (
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	NA	. (
Total		28	\$3,514,027.71	100%	t	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		(
			+-j-					<u> </u>		
31363KUH2	Unavailable	33	\$3,002,150.51	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		33	\$3,002,150.51	100%	0	\$0.00		0 \$0.00		(
					$\overline{\square}$			$\Box$	<u> </u>	Ĺ
31363KWK3	Unavailable	86	\$7,522,747.27	100%			NA	0 \$0.00		1
Total		86	\$7,522,747.27	100%	0	\$0.00		0 \$0.00	<u></u> !	(

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31363KWL1	Unavailable	82	\$7,358,151.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		82	\$7,358,151.10	100%	0	\$0.00		0 \$0.00		0
31363KX48	Unavailable	50	\$5,117,273.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$5,117,273.24	100%	0	\$0.00		0 \$0.00		C
31363LCC1	Unavailable	14	\$1,375,809.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	14	\$1,375,809.42	100%	0	\$0.00	1111	0 \$0.00	1111	(
31363LFB0	Unavailable	668	\$70,323,906.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		668	\$70,323,906.60	100%	0	\$0.00		0 \$0.00		0
31363LFE4	Unavailable	159	\$17,590,351.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		159	\$17,590,351.14	100%	0	\$0.00		0 \$0.00		0
31363LFF1	Unavailable	171	\$19,153,608.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		171	\$19,153,608.76	100%	0	\$0.00		0 \$0.00		0
31363LFG9	Unavailable	174	\$18,744,525.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		174	\$18,744,525.34	100%	0	\$0.00		0 \$0.00		0
31363LG45	Unavailable	150	\$14,880,059.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		150	\$14,880,059.27	100%	0	\$0.00		0 \$0.00		0
31363LG52	Unavailable	74	\$7,622,122.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		74	\$7,622,122.95	100%	0	\$0.00		0 \$0.00		0
31363LG60	Unavailable	30	\$3,039,770.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$3,039,770.01	100%	0	\$0.00		0 \$0.00		0
31363LK57	Unavailable	28	\$2,242,035.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$2,242,035.82	100%	0	\$0.00		0 \$0.00		0
31363LMY2	Unavailable	42	\$4,900,732.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$4,900,732.68	100%	0	\$0.00		0 \$0.00		0
31363LPL7	Unavailable	133	\$11,001,748.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		133	\$11,001,748.59	100%	0	\$0.00		0 \$0.00		0
31363LPM5	Unavailable	179	\$15,719,015.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		179	\$15,719,015.53	100%	0	\$0.00	7.47.7	0 \$0.00	11/1	0
31363LUY3	Unavailable	59	\$4,268,188.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoie	<b>59</b>	\$4,268,188.03	100%	0	\$0.00	11/1	0 \$0.00	INA	0

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Unavailable	57	\$7 035 639 76	100%	10	\$0.00	NA	<del>\</del>	\$0.00	NA	A (
Onavanaon						11/1	+	+ +	147.1	1 (
+	<del></del>	ψησουσουσο	100 /		Ψυ.υυ			ΨΟ•ΟΟ		一
Unavailable	594	\$59,817,780.56	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	594		100%	+ +	1		_	+		0
Unavailable	3,934	\$382,755,371.11	100%	0	\$0.00	NA	-		NA	A (
	3,934	\$382,755,371.11	100%	0	\$0.00		0	\$0.00		0
	- 550	17.50 724 720 52	1000		\$2.20		<del>\</del> '	1000		$\bot$
Unavailable						NA	-		<u>NA</u>	
<del></del>	5,559	\$568,534,729.55	100%	U	\$0.00		U	\$0.00		0
Unavailable	2,433	\$272,706,257.38	100%	0	\$0.00	NA	$\int_{C}$	\$0.00	NA	<b>A</b> (
	2,433		100%	+ +			+	+ +		0
		, ,		П						
Unavailable	223		100%			NA		+ +	NA	_
	223	\$27,473,938.57	100%	0	\$0.00		0	\$0.00		0
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				-	1 1		_	+ +		A NA
- NA	NA	NA NA	NA	NA	NA	<u>NA</u>	NA	NA	<u>NA</u>	NA
NA NA	NΙΔ	NΔ	NΔ	NI A	NΔ	NΙΔ	NI A	NIA	NI A	$\downarrow$ <sub>NI</sub>
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11/2	110	1172	17/1	INA	17/2	17/12	IVA	11/2	11/12	.116
Unavailable	50	\$43,551,805.00	100%	0	\$0.00	NA	<u>0</u>	\$0.00	NA	<b>A</b> C
	50		100%				_	+		0
Unavailable			100%	+		NA	-		NA	A (
	55	\$5,037,118.41	100%	0	\$0.00		0	\$0.00		(
** '1.1.1.		\$2,520,006,10	1000		\$2.00		<del>\</del>	122.00		+
Unavailable			+	+ +	1	NA	_	1 1	<u>NA</u>	
<del></del>	23	\$2,528,006.10	100%	U	\$0.00		U	\$0.00		(
Unavailable	18	\$2.003.067.06	100%	, 0	\$0.00	NA	, <u>C</u>	\$0.00	NA	A (
	18		100%	+ +	1		+	+ +		1 (
Unavailable		. , ,	100%	+ +		NA	_	+	NA	A (
	224	\$28,515,576.70	100%	0	\$0.00		0	\$0.00		(
				1	12.20		<u> </u> '	1 22		4
Unavailable				+ +	· · · · · · · · · · · · · · · · · · ·	NA	_	- i	NA	_
	23	\$1,537,312.11	100%	0	\$0.00		0	\$0.00		(
Unavailable	114	\$12,065,687.29	100%	5 0	\$0.00	NA	+-	\$0.00	NA	
		\$17.065.6x7.74	HUUM	a Or	\$0.00	INA	JU	ASO OO	IN A	A
	Unavailable  Unavailable  Unavailable  Unavailable  NA  NA  NA  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 594  Unavailable 3,934  Unavailable 5,559  Unavailable 2,433  2,433  Unavailable 223  223  NA NA NA  NA NA  NA NA  NA NA  Unavailable 50  Unavailable 55  Unavailable 23  Unavailable 23  Unavailable 35  Unavailable 35  Unavailable 23  Unavailable 224  Unavailable 224  Unavailable 224  Unavailable 224	Unavailable 594 \$59,817,780.56  594 \$59,817,780.56  Unavailable 3,934 \$382,755,371.11  Unavailable 5,559 \$568,534,729.53  5,559 \$568,534,729.53  Unavailable 2,433 \$272,706,257.38  Unavailable 223 \$27,473,938.57  223 \$27,473,938.57  NA NA NA NA  NA NA NA  NA NA NA  Unavailable 50 \$43,551,805.00  Unavailable 55 \$5,037,118.41  Unavailable 23 \$2,528,006.10  Unavailable 18 \$2,003,067.06  Unavailable 224 \$28,515,576.70  Unavailable 224 \$28,515,576.70  Unavailable 23 \$1,537,312.11  Unavailable 23 \$1,537,312.11  23 \$1,537,312.11	Unavailable 594 \$59,817,780.56 100%  594 \$59,817,780.56 100%  Unavailable 3,934 \$382,755,371.11 100%  3,934 \$382,755,371.11 100%  Unavailable 5,559 \$568,534,729.53 100%  5,559 \$568,534,729.53 100%  2,433 \$272,706,257.38 100%  2,433 \$272,706,257.38 100%  Unavailable 223 \$27,473,938.57 100%  223 \$27,473,938.57 100%  NA N	Unavailable 594 \$59,817,780.56 100% 0  Unavailable 3,934 \$382,755,371.11 100% 0  Unavailable 3,934 \$382,755,371.11 100% 0  Unavailable 5,559 \$568,534,729.53 100% 0  Unavailable 2,433 \$272,706,257.38 100% 0  Unavailable 223 \$27,473,938.57 100% 0  Unavailable 223 \$27,473,938.57 100% 0  Unavailable 3,034 NA	Unavailable 594 \$59,817,780.56 100% 0 \$0.00  Unavailable 3,934 \$382,755,371.11 100% 0 \$0.00  Unavailable 5,559 \$568,534,729.53 100% 0 \$0.00  Unavailable 2,433 \$272,706,257.38 100% 0 \$0.00  Unavailable 2,433 \$272,706,257.38 100% 0 \$0.00  Unavailable 223 \$27,473,938.57 100% 0 \$0.00  Unavailable 5,559 \$568,534,729.53 100% 0 \$0.00  Unavailable 5,559 \$568,534,729.53 100% 0 \$0.00  Unavailable 2,433 \$272,706,257.38 100% 0 \$0.00  Unavailable 5,559 \$27,473,938.57 100% 0 \$0.00  Unavailable 23 \$27,528,006.10 100% 0 \$0.00  Unavailable 24 \$28,515,576.70 100% 0 \$0.00  Unavailable 224 \$28,515,576.70 100% 0 \$0.00  Unavailable 23 \$1,537,312.11 100% 0 \$0.00	Unavailable 594 \$59,817,780.56 100% 0 \$0.00 NA \$3,934 \$382,755,371.11 100% 0 \$0.00 NA \$3,934 \$382,755,371.11 100% 0 \$0.00 NA \$5,559 \$568,534,729.53 100% 0 \$0.00 NA \$5,559 \$568,534,729.53 100% 0 \$0.00 NA \$2,433 \$272,706,257.38 100% 0 \$0.00 NA \$1,000 NA \$1,00	Unavailable 594 \$59,817,780.56 100% 0 \$0.00 NA 0  Unavailable 594 \$59,817,780.56 100% 0 \$0.00 NA 0  Unavailable 3,934 \$382,755,371.11 100% 0 \$0.00 NA 0  Unavailable 5,559 \$568,534,729.53 100% 0 \$0.00 NA 0  Unavailable 2,433 \$272,706,257.38 100% 0 \$0.00 NA 0  2,433 \$272,706,257.38 100% 0 \$0.00 NA 0  Unavailable 223 \$27,473,938.57 100% 0 \$0.00 NA 0  223 \$27,473,938.57 100% 0 \$0.00 NA	Unavailable 594 \$59,817,780.56 100% 0 \$0.00 NA 0\$0.00  Unavailable 594 \$59,817,780.56 100% 0 \$0.00 NA 0\$0.00  Unavailable 3,934 \$382,755,371.11 100% 0 \$0.00 NA 0\$0.00  Unavailable 5,559 \$568,534,729.53 100% 0 \$0.00 NA 0\$0.00  Unavailable 2,433 \$272,706,257.38 100% 0 \$0.00 NA 0\$0.00  Unavailable 2,433 \$272,706,257.38 100% 0 \$0.00 NA 0\$0.00  Unavailable 2,23 \$27,473,938.57 100% 0 \$0.00 NA 0\$0.00  Unavailable 223 \$27,473,938.57 100% 0 \$0.00 NA 0\$0.00  NA N	S7,035,639.76

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31363L3S6	Unavailable	65	\$6,507,886.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		13	\$884,543.92	100%	0	\$0.00		0 \$0.00		(
2126216214	** '111	2.4	Φ.4. 2.1.C. 0.47. 5.2	1000	0	Φ0.00	27.4	0,00,00	27.4	
31363L6N4	Unavailable	34	\$4,216,947.52	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		34	\$4,216,947.52	100%	U	\$0.00		0 50.00		(
31363L6R5	Unavailable	653	\$67,533,925.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		653	\$67,533,925.08	100%	0	\$0.00	1111	0 \$0.00		(
			. , ,							
31363L6S3	Unavailable	645	\$62,179,339.58	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		645	\$62,179,339.58	100%	0	\$0.00		0 \$0.00		(
31363L6U8	Unavailable	318	\$32,666,537.58	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		318	\$32,666,537.58	100%	0	\$0.00		0 \$0.00		(
212621 6146	TT '1.1.1	200	\$20,421,625,42	1000	0	Φ0.00	NT A	0,00,00	NT A	_
31363L6V6	Unavailable	289 <b>289</b>	\$30,421,635.42	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		289	\$30,421,635.42	100%	U	\$0.00		0 50.00		(
31363L6W4	Unavailable	261	\$27,724,793.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	261	\$27,724,793.29	100%	0	\$0.00	1 17 1	0 \$0.00	11/1	(
			+,,			7 3 3 3		7 7 7 7 7		
31363LFK0	Unavailable	7	\$1,014,385.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		7	\$1,014,385.07	100%	0	\$0.00		0 \$0.00		(
31363LHL6	Unavailable	35	\$5,046,654.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$5,046,654.50	100%	0	\$0.00		0 \$0.00		(
212621 NO1	TT	<i>E E</i>	¢5.066.722.20	100%	0	¢0.00	NT A	0,00,00	NT A	
31363LN21 <b>Total</b>	Unavailable	55 <b>55</b>	\$5,066,722.38 \$5,066,722.38	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		55	\$5,000,722.36	100 %	U	φυ.υυ		0 30.00		_ (
31363LQT9	Unavailable	16	\$2,032,289.58	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	010010010	16	\$2,032,289.58	100%	0	\$0.00	1 (1 1	0 \$0.00	- 1112	
			. , ,			·				
31363LRD3	Unavailable	13	\$1,002,248.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	
Total		37	\$4,003,288.68	100%	0	\$0.00		0 \$0.00		(
212621 WUZ	**	0.1	Φ10 227 254 CC	1000		Φ0.00	374	0,00,00	3.7.4	L
31363LWV7	Unavailable	81	\$10,237,354.86	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		81	\$10,237,354.86	100%	0	\$0.00		0 \$0.00		(

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31363LWX3	Unavailable	96	\$12,696,922.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	o navanacio	76	\$10,245,545.75	100%	0	\$0.00	1,12	0 \$0.00	1112	(
31363LXB0	Unavailable	108	\$10,234,379.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		108	\$10,234,379.18	100%	0	\$0.00		0 \$0.00		(
31363LXM6	Unavailable	165	\$12,268,513.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		165	\$12,268,513.16	100%	0	\$0.00		0 \$0.00		(
31363LYU7	Unavailable	9	\$1,003,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,003,600.00	100%	0	\$0.00		0 \$0.00	·	(
212621 5715	** " 11	1.5	<b>01.004.271.40</b>	1000	0	<b>#0.00</b>	27.4	0,00	27.4	
31363LZH5	Unavailable	15 <b>15</b>	\$1,984,371.40	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		15	\$1,984,371.40	100%	U	\$0.00		0 50.00		- (
31363M4B0	Unavailable	263	\$28,205,460.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		263	\$28,205,460.04	100%	0	\$0.00		0 \$0.00		(
24262744		225	#22.04.6.60 <b>.</b> 7.0 <b>.7</b>	100~		<b>\$0.00</b>	77.1	0,00	37.	
31363M4L8	Unavailable	327 <b>327</b>	\$33,016,685.95	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
<u>Total</u>		341	\$33,016,685.95	100%	U	\$0.00		0 50.00		(
31363M4Z7	Unavailable	48	\$6,081,117.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		48	\$6,081,117.00	100%	0	\$0.00		0 \$0.00		0
31363MBJ5	Unavailable	34	\$3,035,498.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	34	\$3,035,498.50	100%	0	\$0.00	NA	0 \$0.00	INA	0
			<del>\$2,022,123.00</del>	20070		φ σ σ σ σ		0 4000		
31363MDS3	Unavailable	12	\$1,008,967.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,008,967.10	100%	0	\$0.00		0 \$0.00		0
31363MEB9	Unavailable	9	\$1,022,886.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,022,886.94	100%	0	\$0.00	- 1.	0 \$0.00		0
242627522		7.6	<b>\$7.101.101.00</b>	100~		<b>\$0.00</b>	27.1	0 00 00	27.	
31363MF28 <b>Total</b>	Unavailable	56 <b>56</b>	\$5,191,484.93 <b>\$5,191,484.93</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
lotai		50	\$5,191,464.93	100%	U	\$0.00		0 30.00		
31363MFA0	Unavailable	11	\$1,011,186.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,011,186.98	100%	0	\$0.00		0 \$0.00		0
31363MFD4	Unavailable	231	\$25,518,158.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		231	\$25,518,158.00	100%	0	\$0.00		0 \$0.00		0

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31363MFH5	Unavailable	43	\$4,081,073.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$4,081,073.74	100%	0	\$0.00		0 \$0.00		(
212(2) (627	** '111	0.5	#10.275.260.24	1000	0	Φ0.00	27.4	0,00	27.4	
31363MG27	Unavailable	95	\$10,275,360.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		95	\$10,275,360.24	100%	0	\$0.00		0 \$0.00		
31363MLP0	Unavailable	16	\$1,935,304.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,935,304.73	100%	0	\$0.00		0 \$0.00		0
31363MN86	Unavailable	37	\$3,710,247.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	37	\$3,710,247.68	100%	0	\$0.00	1171	0 \$0.00	1171	0
31363MN94	Unavailable	281	\$26,263,540.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		281	\$26,263,540.71	100%	0	\$0.00		0 \$0.00		0
31363MND5	Unavailable	13	\$1,009,590.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	13	\$1,009,590.75	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
		10	ψ1,000,000.70	100 /0		ψ0.00		υ φυισυ		
31363MNN3	Unavailable	62	\$6,394,208.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		62	\$6,394,208.44	100%	0	\$0.00		0 \$0.00		(
31363MU54	Unavailable	101	\$12,880,173.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		101	\$12,880,173.90	100%	0	\$0.00		0 \$0.00		0
31363MWG8	Unavailable	82	\$8,328,368.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		82	\$8,328,368.77	100%	0	\$0.00		0 \$0.00		0
31363MWH6	Unavailable	81	\$8,924,964.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		81	\$8,924,964.72	100%	0	\$0.00		0 \$0.00		0
31363MWR4	Unavailable	92	\$11,254,780.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		92	\$11,254,780.98	100%	0	\$0.00		0 \$0.00		0
31363MWW3	Unavailable	49	\$6,013,537.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	49	\$6,013,537.85	100%	0	\$0.00	INA	0 \$0.00	INA	0
			. ,			·		·		
31363MWX1	Unavailable	148	\$15,725,250.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		148	\$15,725,250.43	100%	0	\$0.00		0 \$0.00		
31363MWZ6	Unavailable	284	\$29,946,738.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		284	\$29,946,738.57	100%	0	\$0.00	1 1/ 1	0 \$0.00	1 1/1	0
31363MXA0	Unavailable	48	\$5,119,188.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		48	\$5,119,188.00	100%	0	\$0.00		0 \$0.00		0

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31363MY84	Unavailable	20	\$2,004,807.26	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,004,807.26	100%	0	\$0.00		0 \$0.00		0
31363MYX9	Unavailable	111	\$10,148,596.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		111	\$10,148,596.28	100%	0	\$0.00	- ,0 -	0 \$0.00		0
						***		0 40 00		
31363MZT7	Unavailable	63 <b>63</b>	\$6,002,955.87	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		0.5	\$6,002,955.87	100%	U	\$0.00		0 50.00		- (
31363NAS4	Unavailable	47	\$2,952,394.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$2,952,394.74	100%	0	\$0.00		0 \$0.00		0
31363NCE3	Unavailable	40	\$5,005,063.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$5,005,063.08	100%	0	\$0.00		0 \$0.00		0
212(2)1140	77 111	27	Φ2.700.222.26	1000	0	Φ0.00	NT A	0,00,00	27.4	
31363NJ48	Unavailable	27 <b>27</b>	\$2,788,332.26	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		21	\$2,788,332.26	100%	U	\$0.00		0 50.00		- (
31363NJ71	Unavailable	32	\$3,082,489.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$3,082,489.82	100%	0	\$0.00		0 \$0.00		0
31363NJT3	Unavailable	332	\$25,789,466.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
<u>Total</u>		332	\$25,789,466.39	100%	0	\$0.00		0 \$0.00		0
31363NJX4	Unavailable	16	\$1,357,890.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,357,890.23	100%	0	\$0.00		0 \$0.00		0
31363NJZ9	Unavailable	34	\$3,514,180.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	34	\$3,514,180.01	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	0
10001			φο,ετι,τουιστ	100 /		φοισσ		υ φυτου		,
31363NPA7	Unavailable	116	\$11,472,002.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		116	\$11,472,002.31	100%	0	\$0.00		0 \$0.00		0
31363NQG3	Unavailable	89	\$9,004,200.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		89	\$9,004,200.86	100%	0	\$0.00	·	0 \$0.00	·	0
21262VDD2	Tinousilable	37	¢6,000,511,20	100%	0	\$0.00	NI A	0 \$0.00	NI A	-
31363XDD2 Total	Unavailable	37	\$6,088,511.29 <b>\$6,088,511.29</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
Total		37	ψ0,000,311.27	100 /6	U	φυ.υυ		υ φυ.υυ		_
31363XDF7	Unavailable	63	\$11,214,886.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		51	\$9,361,501.41	100%	0	\$0.00		0 \$0.00		0

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Unavailable	2,355	\$226,563,954.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
	2,355	\$226,563,954.27	100%	0	\$0.00		0 \$0.00		0
Unavailable	6.211	\$615.778.042.97	100%	0	\$0.00	NA	0.80.00	NA	. (
	6,211	\$615,778,042.97	100%	0	\$0.00		0 \$0.00		(
	2 7 60	<b>\$202.202.2</b>	100%		<b>\$0.00</b>	27.1	0 00 00	37.	L,
Unavailable			t to the second			NA		NA	
	3,509	\$383,292,208.00	100%	U	\$0.00		0 \$0.00		(
Unavailable	286	\$33,844,109.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
	286	\$33,844,109.31	100%	0	\$0.00		0 \$0.00		(
Unavailable	30	\$3,000,852.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
	30	\$3,000,852.64	100%	0	\$0.00		0 \$0.00		(
Unavailabla	22	\$2,007,092,20	1000	0	00.00	NI A	00.020	NI A	
Unavailable						NA		NA	(
		ψ <b>2,007,702.3</b> 7	100 /6	U	φυ.υυ		υ φυ.υυ		
Unavailable	12	\$1,002,795.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
	12	\$1,002,795.01	100%	0	\$0.00		0 \$0.00		(
** '1 1 1	00	Φ10.062.050.70	1000	0	Φ0.00	NT A	0,00,00	DT A	
Unavailable						NA		NA	(
	09	\$10,003,030.70	100 %	U	\$ <b>0.</b> 00		0 50.00		
Unavailable	154	\$15,972,596.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
	154	\$15,972,596.71	100%	0	\$0.00		0 \$0.00		0
Unavailable	58	\$4 579 262 94	100%	0	90.00	NΔ	00.02	NΔ	(
Chavanaoic	<b>58</b>	\$4,579,262.94	100%	0	\$0.00 \$0.00	IVA		IIA	0
Unavailable						NA		NA	
	27	\$2,006,793.20	100%	0	\$0.00		0 \$0.00		0
Unavailable	11	\$1,007,019.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
	11	\$1,007,019.27	100%	0	\$0.00		0 \$0.00		0
Unavailabla	1.47	\$13,650,500,41	100%	0	00.02	NΙΛ	00.02	NΙΛ	. (
Chavanabic				- 1		NA		INA	0
		\$10,000,000.T	20070		φ σ τ σ σ		0 4000		
Unavailable	437	\$39,552,143.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
	437	\$39,552,143.73	100%	0	\$0.00		0 \$0.00		0
77	4.00	Φ45 416 304 00	1000		<b>#0.00</b>	37.1	0,00,00	***	Ļ
Unavailable				- 1		NA		NA	0
	Unavailable	Unavailable 6,211  Unavailable 3,569  Unavailable 286  Unavailable 30  Unavailable 22  Unavailable 12  Unavailable 89  Unavailable 89  Unavailable 154  154  Unavailable 58  Unavailable 17  Unavailable 147  Unavailable 437  Unavailable 437	Unavailable 6,211 \$615,778,042.97 6,211 \$615,778,042.97 Unavailable 3,569 \$383,292,268.06 3,569 \$383,292,268.06 Unavailable 286 \$33,844,109.31 Unavailable 30 \$3,000,852.64 Unavailable 22 \$2,007,982.39 Unavailable 12 \$1,002,795.01 Unavailable 39 \$10,063,858.70 Unavailable 89 \$10,063,858.70 Unavailable 154 \$15,972,596.71 Unavailable 58 \$4,579,262.94 Unavailable 27 \$2,006,793.20 Unavailable 11 \$1,007,019.27 Unavailable 147 \$13,659,509.41 Unavailable 437 \$39,552,143.73 Unavailable 448 \$45,416,284.03	Unavailable   2,355   \$226,563,954.27   100%	Unavailable 6,211 \$615,778,042.97 100% 0 6,211 \$615,778,042.97 100% 0 Unavailable 3,569 \$383,292,268.06 100% 0 3,569 \$383,292,268.06 100% 0 Unavailable 286 \$33,844,109.31 100% 0 286 \$33,844,109.31 100% 0 Unavailable 30 \$3,000,852.64 100% 0 Unavailable 22 \$2,007,982.39 100% 0 Unavailable 12 \$1,002,795.01 100% 0 Unavailable 89 \$10,063,858.70 100% 0 Unavailable 154 \$15,972,596.71 100% 0 Unavailable 58 \$4,579,262.94 100% 0 Unavailable 27 \$2,006,793.20 100% 0 Unavailable 27 \$2,006,793.20 100% 0 Unavailable 11 \$1,007,019.27 100% 0 Unavailable 11 \$1,007,019.27 100% 0 Unavailable 147 \$13,659,509.41 100% 0 Unavailable 147 \$13,659,509.41 100% 0 Unavailable 437 \$39,552,143.73 100% 0 Unavailable 448 \$45,416,284.03 100% 0 Unavailable 448 \$45,416,284.03 100% 0	Unavailable   12   \$1,002,795.01   100%   0   \$0.00	Unavailable   12   \$1,002,795.01   100%   0   \$0.00   NA	Unavailable   2,355   \$226,563,954.27   100%   0   \$0.00   0   \$	Capable   Capa

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		Т		I	T	1				
31363NF59	Unavailable	416	\$39,727,791.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		416	\$39,727,791.16	100%	0	\$0.00		0 \$0.00		(
212C2NEC7	T.T.,	411	¢40.264.790.49	1000	0	\$0.00	NT A	0,00,00	NT A	-
31363NF67	Unavailable	411 <b>411</b>	\$40,364,780.48	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total		411	\$40,364,780.48	100%	U	\$0.00		0 \$0.00		(
31363NFZ3	Unavailable	225	\$21,769,238.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Chavanaoic	339	\$27,125,230.67	100%	0	\$0.00	11/1	0 \$0.00	INA	(
31363NNT8	Unavailable	39	\$3,016,340.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$3,016,340.41	100%	0	\$0.00		0 \$0.00		(
31363NPR0	Unavailable	90	\$10,244,971.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallable	90	\$10,244,971.90	100%	0	\$0.00	NA	0 \$0.00	INA	(
Total		70	ψ10,244,271.20	100 /6	U	ψ0.00		υφυ.υυ		
31363NR56	Unavailable	126	\$13,670,004.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		126	\$13,670,004.94	100%	0	\$0.00		0 \$0.00		(
31363NTK1	Unavailable	61	\$4,092,729.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		61	\$4,092,729.38	100%	0	\$0.00		0 \$0.00		(
31363NW76	Unavailable	154	\$20,472,749.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Спачанавіс	154	\$20,472,749.72	100%	0	\$0.00	1171	0 \$0.00	11/1	(
			. , ,					İ		
31363NXU4	Unavailable	71	\$5,105,748.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		71	\$5,105,748.77	100%	0	\$0.00		0 \$0.00		(
31363P2Y5	Unavailable	59	\$8,090,219.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		59	\$8,090,219.45	100%	0	\$0.00	- 1,11	0 \$0.00	1111	(
31363P4C1	Unavailable	52	\$4,344,321.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		52	\$4,344,321.67	100%	0	\$0.00		0 \$0.00		(
31363P4H0	Unavailable	32	\$3,470,165.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	32	\$3,470,165.38	100%	0	\$0.00	11/1	0 \$0.00	IVA	
		34	ψυ, τι υ, 100.00	100 /0	J	ΨΟ•ΟΟ		υψυ•υυ		
31363P4K3	Unavailable	231	\$20,217,078.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		174	\$15,448,537.68	100%	0	\$0.00		0 \$0.00		(

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31363PBG4	Unavailable	438	\$41,982,029.95	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		438	\$41,982,029.95	100%	0	\$0.00		0 \$0.00		0
31363PCV0	Unavailable	24	\$2,013,536.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	o navanacio	24	\$2,013,536.99	100%	0	\$0.00	1,12	0 \$0.00	1,112	0
31363PDP2	Unavailable	12	\$1,001,065.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,001,065.16	100%	0	\$0.00		0 \$0.00		0
31363PGJ3	Unavailable	29	\$3,068,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		29	\$3,068,900.00	100%	0	\$0.00		0 \$0.00		0
31363PGQ7	Unavailable	96	\$10,247,185.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		96	\$10,247,185.23	100%	0	\$0.00		0 \$0.00		0
31363PLF5	Unavailable	28	\$3,039,248.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	28	\$3,039,248.88	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	- (
Total		20	φ3,037,240.00	100 /6	U	φ0.00		υ φυ.υυ		
31363PNL0	Unavailable	31	\$3,053,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$3,053,550.00	100%	0	\$0.00		0 \$0.00		0
212(20017	** '111	22	<b>#2.020.067.06</b>	1000	0	Φ0.00	27.4	0,00	27.4	
31363PQL7	Unavailable	23	\$2,020,967.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
<u>Total</u>		23	\$2,020,967.06	100%	0	\$0.00		0 \$0.00		0
31363PRG7	Unavailable	348	\$34,031,199.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		348	\$34,031,199.89	100%	0	\$0.00		0 \$0.00		0
31363PVZ0	Unavailable	174	\$15,787,312.23	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Chavanasie	174	\$15,787,312.23	100%	0	\$0.00	1171	0 \$0.00	11/1	0
212(20)	77 '1 1 1	5.4	Φ4.00 <i>C</i> .22 <i>C</i> .C4	1000	0	Φ0.00	D.T.A.	0,00,00	D.T.A.	
31363PWX4 Total	Unavailable	54 <b>54</b>	\$4,096,226.64 <b>\$4,096,226.64</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
lotai		34	\$4,090,220.04	100 %	U	\$0.00		0 30.00		U
31363PXS4	Unavailable	28	\$2,561,816.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$2,561,816.16	100%	0	\$0.00		0 \$0.00		0
31363PYM6	Unavailable	21	\$2,120,741.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	21	\$2,120,741.08	100%	0	\$0.00	11/21	0 \$0.00	11/1	0
			, -,			7 3 3 3		7 7 7 7 7		
31363QD47	Unavailable	8	\$1,015,120.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$1,015,120.86	100%	0	\$0.00		0 \$0.00		0
31363QDZ8	Unavailable	50	\$5,466,228.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$5,466,228.56	100%	0	\$0.00		0 \$0.00		0

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31363QK56	Unavailable	54	\$4,995,607.03	100%	0	\$0.00	NA	) (	0 \$0.00	NA	A 0
Total	<u> </u>	54	\$4,995,607.03	100%	+ +			+	0 \$0.00		0
31363QRK6	Unavailable	434	. , ,	100%	1 1		NA	+	0.00	NA	_
Total		434	\$43,338,640.23	100%	0	\$0.00	'	0	0 \$0.00		0
2126142D0	Unavailable	6 261	φ <sub>6</sub> 07 070 925 44	100%	0	\$0.00	NI A	H_	0\$0.00	NA	+
3136143R8 <b>Total</b>	Unavailable	6,364 <b>6,364</b>	\$607,079,835.44 <b>\$607,079,835.44</b>	100%			NA		0 <b>\$0.00</b>	INA	<b>1</b> 0
10tai		0,304	\$UU1,U12,U33.TT	100 /0		Φυ.υυ			\$0.00		<b>—</b>
3136143U1	Unavailable	1,506	\$141,850,599.32	100%	0	\$0.00	NA	. (	0\$0.00	NA	A 0
Total		1,506	\$141,850,599.32	100%	1 1	\$0.00		0	\$0.00		0
21221277		1.700	± 100 co1 000 co			<b>#</b> 0.00		<del>_</del>	2 00 00		<del>_</del>
3136143X5	Unavailable		\$490,691,008.63	100%	_		NA		0 \$0.00	NA	
Total		4,789	\$490,691,008.63	100%	0	\$0.00	!	U	0 \$0.00		0
3136144H9	Unavailable	660	\$74,310,758.83	100%	0	\$0.00	NA		0\$0.00	NA	<b>A</b> 0
Total	Ond the same	660		100%					0 <b>\$0.00</b>	<u> </u>	0
			*7- /								
3136144Q9	Unavailable	97	\$10,106,316.47	100%	1 1		NA		0.00	NA	<b>A</b> 0
Total		97	\$10,106,316.47	100%	0	\$0.00		0	0 \$0.00		0
					$\coprod$	<del></del>	!	<u></u>	1		<u></u>
31361XCM5	NA		NA		NA	1		NA			NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	<u>NA</u>	NA
31361XCN3	NA	NA	NA	NA	NA	NA	NA	NA	A NA	NA NA	NA
Total	NA NA	NA	NA	NA	1 1	NA		NA			NA
31361XCP8	NA	NA	NA		NA			NA	+		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	<u>NA</u>	NA
31362NZ25	Unavailable	7	\$10,567,499.00	100%	0	\$0.00	NA	+	0 \$0.00	NA	<b>A</b> (
Total	Charana	7	\$10,567,499.00	100%	1 1				0 <b>\$0.00</b>	114=	0
			Ψ±0,=0-,			<b>4</b>			Ψυτυ		<u> </u>
31362NZ33	Unavailable	65	\$64,581,569.00	100%	0	\$0.00	NA	. 0	0.00	NA	<b>A</b> (
Total		65	\$64,581,569.00	100%	0	\$0.00		0	\$0.00		0
212(2)(1)(0)	TToomilable	10	Φ2 Ω14 4Ω6 8Ω	1000/-		\$0.00	NI A	+-	2 00 00	NI A	+
31363NUB9 Total	Unavailable	19 <b>19</b>		100% 100%	1 1	-	NA	+	\$0.00 <b>\$0.00</b>	NA	\ (
lotai	+	12	<b>Φ</b> 2, <b>014,400.</b> 02	100 /0		Φυ.υυ		U	\$0.00		+
31363Q2Q0	Unavailable	112	\$12,013,383.94	100%	0	\$0.00	NA		0\$0.00	NA	A (
Total		112		100%	1 1	-		_	0 \$0.00		(
		1									
31363Q4Y1	Unavailable	13		100%	1 1		NA	_	0.00	NA	
Total		13	\$1,015,517.76	100%	0	\$0.00		_0	0 \$0.00		(

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31363Q6G8	Unavailable	59	\$7,170,694.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		59	\$7,170,694.36	100%	0	\$0.00		0 \$0.00		(
31363Q6M5	Unavailable	108	\$13,524,993.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		201	\$22,084,321.15	100%	0	\$0.00		0 \$0.00		0
31363Q6P8	Unavailable	122	\$14,910,933.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		221	\$23,658,715.43	100%	0	\$0.00		0 \$0.00		0
31363Q6R4	Unavailable	108	\$13,109,017.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		108	\$13,109,017.38	100%	0	\$0.00		0 \$0.00		0
31363Q6S2	Unavailable	149	\$16,924,016.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		135	\$16,379,810.32	100%	0	\$0.00		0 \$0.00		0
31363Q6U7	Unavailable	177	\$20,699,282.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		177	\$20,699,282.69	100%	0	\$0.00		0 \$0.00		0
31363Q6V5	Unavailable	167	\$20,135,444.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		167	\$20,135,444.90	100%	0	\$0.00		0 \$0.00		0
31363Q6W3	Unavailable	109	\$12,805,215.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		109	\$12,805,215.72	100%	0	\$0.00		0 \$0.00		0
31363Q6X1	Unavailable	153	\$17,218,579.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		153	\$17,218,579.82	100%	0	\$0.00		0 \$0.00		0
31363Q6Z6	Unavailable	254	\$30,335,044.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		161	\$18,990,915.18	100%	0	\$0.00		0 \$0.00		(
31363QAG3	Unavailable	370	\$35,622,350.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		370	\$35,622,350.49	100%	0	\$0.00		0 \$0.00		0

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31363QAH1	Unavailable	398	\$40,254,425.92	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		398	\$40,254,425.92	100%	0	\$0.00	<del></del>	0 \$0.00		0
31363QCE6	Unavailable	25	\$1,982,018.69	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		25	\$1,982,018.69	100%	0	\$0.00		0 \$0.00		0
31363QGG7	Unavailable	46	\$4,325,406.92	100%	0	\$0.00	NA	0 \$0.00	NA	. (
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	NA	. (
Total		17	\$1,678,608.17	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
31363QKR8	Unavailable	17	\$1,507,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		17	\$1,507,700.00	100%	0	\$0.00		0 \$0.00		(
31363QMC9	Unavailable	24	\$2,040,737.21	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		24	\$2,040,737.21	100%	0	\$0.00		0 \$0.00		(
31363QMX3	Unavailable	27	\$2,012,299.10	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		27	\$2,012,299.10	100%	0	\$0.00		0 \$0.00		(
31363QNG9	Unavailable	40	\$3,486,789.40	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		40	\$3,486,789.40	100%	0	\$0.00		0 \$0.00		(
31363QQ27	Unavailable	30	\$2,008,369.17	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		30	\$2,008,369.17	100%	0	\$0.00		0 \$0.00		(
31363QQA9	Unavailable	459	\$38,353,184.16	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		459	\$38,353,184.16	100%	0	\$0.00		0 \$0.00		(
31363QQG6	Unavailable	19	\$2,014,599.29	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		19	\$2,014,599.29	100%	0	\$0.00		0 \$0.00		(
31363QVP0	Unavailable	183	\$24,402,103.02	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		183	\$24,402,103.02	100%	0	\$0.00		0 \$0.00		(
31363QVR6	Unavailable	115	\$14,733,914.31	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		115	\$14,733,914.31	100%	0	\$0.00	$\overline{}$	0 \$0.00		(
31363QW95	Unavailable	65	\$4,996,734.34	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		65	\$4,996,734.34	100%	0	\$0.00		0 \$0.00		
31363QX37	Unavailable	280	\$27,987,265.80	100%	0	\$0.00	NA	0 \$0.00	NA	
Total Total		280	\$27,987,265.80			\$0.00		0 \$0.00		

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31363QX86	Unavailable	13	\$1,023,493.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,023,493.58	100%	0	\$0.00		0	\$0.00		0
31363QXP8	Unavailable	196	\$19,702,830.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	196	\$19,702,830.29	100%	0	\$0.00	11/1		<b>\$0.00</b>	1111	0
						·			-		
31363QXW3	Unavailable	346	\$34,827,267.31	100%	0	\$0.00	NA		\$0.00	NA	0
Total		346	\$34,827,267.31	100%	0	\$0.00		0	\$0.00		0
31363QXX1	Unavailable	332	\$34,200,942.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$34,200,942.75	100%	0	\$0.00		0	\$0.00		0
31363QXZ6	Unavailable	161	\$16,141,545.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	161	\$16,141,545.93	100%	0	\$0.00	1171		<b>\$0.00</b>	1111	0
212620742	Unavailable	56	\$5 970 256 96	100%	0	\$0.00	NI A	0	\$0.00	NI A	0
31363QZ43 <b>Total</b>	Unavanable	56	\$5,879,356.86 <b>\$5,879,356.86</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		50	ψ5,077,550.00	100 /6	0	ψ0.00		-	ΨΟ•ΟΟ		0
31363QZ92	Unavailable	91	\$7,840,421.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$7,840,421.74	100%	0	\$0.00		0	\$0.00		0
31363QZS0	Unavailable	208	\$19,501,750.80	100%	0	7 0 1 0 0	NA		\$0.00	NA	
Total		208	\$19,501,750.80	100%	0	\$0.00		0	\$0.00		0
31363QZX9	Unavailable	47	\$5,000,915.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,000,915.75	100%	0	\$0.00		0	\$0.00		0
31363R3H7	Unavailable	22	\$2,005,711.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	o na vanaore	22	\$2,005,711.02	100%	0	\$0.00			\$0.00	1111	0
31363R5X0	Unavailable	55	\$6,002,256.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	55	\$6,002,256.70	100%	0		IVA		\$0.00	IVA	0
						·					
31363RA97	Unavailable	32	\$3,013,169.20	100%	0	\$0.00	NA		\$0.00	NA	0
Total		32	\$3,013,169.20	100%	0	\$0.00		0	\$0.00		0
31363RC20	Unavailable	224	\$17,720,479.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$17,720,479.27	100%	0	\$0.00		0	\$0.00		0
21262DCE1	I I a a sa i la la la	0.4	¢0.762.051.02	1000	0	\$0.00	NIA	0	\$0.00	NIA	0
31363RCF1 Total	Unavailable	84 <b>84</b>	\$9,762,051.03 <b>\$9,762,051.03</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
1 0 1 11 1			ψ2,702,031.03	100 /0	U	Ψυ.υυ		0	ψυ•υυ		"
31363RCW4	Unavailable	176	\$19,939,031.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$19,939,031.73	100%	0	\$0.00		0	\$0.00		0

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31363RDZ6	Unavailable	91	\$9,755,855.98	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		91	\$9,755,855.98	100%	0	· · ·		0 \$0.00		0
					$\overline{\square}$			$\Box$	'	Ĺ
31363RET9	Unavailable	75	\$7,073,987.55	100%	t	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	NA	
Total	$\longrightarrow$	75	\$7,073,987.55	100%	0	\$0.00		0 \$0.00	'	0
	77 71 1.1.	4.1	22 445 224 50	1000		20.00	27.4	200000		<del></del>
31363RFJ0	Unavailable	41	\$2,445,834.59 \$2,445,834.59	100%	<del>1 1</del>	· ·	NA	0 \$0.00	NA	1
Total	+++++	41	\$2,445,834.59	100%	0	\$0.00		0 \$0.00		0
31363RFN1	Unavailable	78	\$7,188,268.43	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		78	\$7,188,268.43	100%	0	,		0 \$0.00		0
31363RH33	Unavailable	9	\$1,023,670.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		9	\$1,023,670.00	100%	0	\$0.00		0 \$0.00		0
<u> </u>					$\overline{\square}$	<del>-</del>		$\overline{\bot}$	'	Ĺ
31363RJQ0	Unavailable	69	\$6,870,482.90	100%	<del>1 1</del>	i	NA	0 \$0.00	NA	1
Total	$\longrightarrow$	69	\$6,870,482.90	100%	0	\$0.00		0 \$0.00	'	0
- 1 - COD W 10	77 71 1.1.	40	\$1.012.407.04	10007		20.00	27.4	200000		<del></del>
31363RJV9	Unavailable	40	\$4,013,427.84	100%	1 1	i	NA	0 \$0.00	NA	1
Total	++++	40	\$4,013,427.84	100%	0	\$0.00	-	0 \$0.00		0
31363RJW7	Unavailable	13	\$1,010,567.75	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavaliadic	13	\$1,010,567.75 \$1,010,567.75	100%	0		INA	0 \$0.00	11/1	0
luai		15	φ1,010,007	100 /0		Ψυ•υυ		υ φυ.σσ	——	$\Box$
31363RJZ0	Unavailable	44	\$4,778,428.46	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		44	\$4,778,428.46	100%	0	i		0 \$0.00	<del></del>	(
31363RKB1	Unavailable	4	\$439,718.16	100%	-	1 - 1 - 1	NA	0 \$0.00	NA	. (
Total		4	\$439,718.16	100%	0	\$0.00		0 \$0.00	'	(
					$\Box$	<del></del>		$\rightarrow$	'	<u></u>
31363RKW5	Unavailable	33	\$2,517,728.92	100%	<del>1 1</del>		NA	0 \$0.00	NA	1
Total	<del></del>	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	NA	. (
Total	Ullavaliauic	12	\$1,011,157.56	100%	0	· · · · · · · · · · · · · · · · · · ·	11/4	0 \$0.00	11/7	(
Totai	+ +	12	<b>Φ1,011,157.50</b>	100 /0		Φυ•υυ		υ φυ.σσ		$\Box$
31363RM60	Unavailable	24	\$2,004,529.69	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		24	\$2,004,529.69	100%	t			0 \$0.00		(
31363RPT7	Unavailable	40	\$2,605,750.67	100%	-		NA	0 \$0.00	NA	. (
Total		40	\$2,605,750.67	100%	0	\$0.00		0 \$0.00	'	(
					$\Box$	<del></del>		$\longrightarrow$	'	<u></u>
31363RPU4	Unavailable	14	\$884,262.11	100%	<del>1 1</del>	<del>                                     </del>	NA	0 \$0.00	NA	1
Total		14	\$884,262.11	100%	0	\$0.00		0 \$0.00	'	(

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31363RSA5	Unavailable	114	\$13,848,694.12	100%	0	\$0.00	NA		\$0.00	NA	<b>1</b> 0
Total		114	\$13,848,694.12	100%	0	\$0.00		0	\$0.00		(
31363RWZ5	Unavailable	71	\$5,007,006.84	100%	0	\$0.00	NA	<del> </del>	\$0.00	NA	<b>Y</b> (
Total	Ond, man	71	\$5,007,006.84	100%				1	\$0.00		0
					$\Box$		'	$\Box$			$\Box$
31363RZV1	Unavailable			100%			NA	_	\$0.00	NA	_
Total		890	\$81,632,638.11	100%	0	\$0.00	!	0'	\$0.00		-
31363S4B7	Unavailable	196	. / /	100%	1 1		NA	_	\$0.00	NA	(
Total		196	\$14,756,499.53	100%	0	\$0.00		0	\$0.00		0
31363SAE4	Unavailable	35	\$2,925,617.79	100%	0	\$0.00	NA	()	\$0.00	NA	7 (
Total		35		100%		· ·		_	\$0.00		
31363SCH5	Unavailable	75	\$8,396,071.66	100%	0	\$0.00	NA	<del></del>	\$0.00	NA	<b>1</b> (
Total	Ullavailauic	75 75		100%		· ·	17/1	_	\$0.00 <b>\$0.00</b>	11/1	(
			φυ,υνυ,υν 1.00	100 /0		Ψυ•υυ			Φυ.υυ		
31363SCW2	Unavailable	396	\$30,128,732.21	100%	0	\$0.00	NA	. 0	\$0.00	NA	(
Total		396	\$30,128,732.21	100%	0	\$0.00		0	\$0.00		(
212614444	Travailable		Φ550 015 292 20	1000%		\$0.00	NI A	<del></del>	2000	NI A	+
3136144A4 <b>Total</b>	Unavailable			100% <b>100%</b>			NA		\$0.00 \$ <b>0.00</b>	NA	7 (
1 Otai	+	5,555	\$55U,713,30 <i>2</i> .27	100 /6		φυ.υυ			\$0.00		
3136144B2	Unavailable	4,519	\$440,987,584.14	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		4,519		100%	1 1			_	\$0.00		(
3136144J5	Thoroidable	560	Φ57 290 158 07	100%		00.02	NIA	+-	\$0.00	NI A	+
Total	Unavailable	560 <b>560</b>			1 1		NA	_	\$0.00 \$0.00	NA	7 (
l Otai		300	\$51,407,150.01	100 /6		φυ.υυ			\$0.00		广
31361XCS2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	N/
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
31363LR76	Unavailable	56	\$6,144,690.04	100%	0	\$0.00	NA	()	\$0.00	NA	١ (
Total		56		100%				_	\$0.00		
212(201/12	Travailable	161	017 052 074 75	1000%		00.00	NI A	<del></del>	\do 00	NI A	+
31363PKL3 Total	Unavailable	161 <b>161</b>	\$17,852,974.75 <b>\$17,852,974.75</b>	100% 100%	1 1		NA		\$0.00 \$ <b>0.00</b>	NA	1
1 Otai	+	101	Φ11,03 <i>2,71</i> <b>7.</b> 13	100 /0		Φυ.υυ			\$0.00		$\vdash$
31363S3G7	Unavailable	50	\$5,122,270.65	100%	0	\$0.00	NA	. 0	\$0.00	NA	\
Total		50	. , ,	100%	1 1		'	+	\$0.00		
			<u></u>		$\bar{\square}$	<del>-</del>	'	Ĺ'			$oldsymbol{igspace}$
31363S3L6	Unavailable			100%	1 1		NA	_	\$0.00	NA	
Total		53	\$6,000,195.91	100%	0	\$0.00	'	0	\$0.00		

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31363SBW3	Unavailable	44	\$4,054,287.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$4,054,287.22	100%	0	\$0.00		0 \$0.00		0
31363SE75	Unavailable	8	\$1,003,567.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$1,003,567.55	100%	0	\$0.00		0 \$0.00		(
31363SL36	Unavailable	11	\$1,013,537.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,013,537.50	100%	0	\$0.00		0 \$0.00		0
31363STS3	Unavailable	178	\$18,722,815.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		178	\$18,722,815.71	100%	0	\$0.00		0 \$0.00		- (
31363STT1	Unavailable	503	\$50,543,551.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		503	\$50,543,551.70	100%	0	\$0.00		0 \$0.00		(
31363SU77	Unavailable	12	\$1,009,860.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,009,860.68	100%	0	\$0.00		0 \$0.00		0
31363SVH4	Unavailable	103	\$8,825,643.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		103	\$8,825,643.65	100%	0	\$0.00		0 \$0.00		0
31363SVZ4	Unavailable	15	\$1,556,771.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,556,771.61	100%	0	\$0.00		0 \$0.00		0
31363SYQ1	Unavailable	100	\$10,010,347.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		100	\$10,010,347.08	100%	0	\$0.00		0 \$0.00		0
31363T5S7	Unavailable	27	\$2,596,959.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,596,959.77	100%	0	\$0.00		0 \$0.00		0
31363TAL6	Unavailable	39	\$4,887,159.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$4,887,159.22	100%	0	\$0.00		0 \$0.00		0
31363TBA9	Unavailable	35	\$4,356,018.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$4,356,018.89	100%	0	\$0.00		0 \$0.00		0
31363TDS8	Unavailable	41	\$4,884,539.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$4,884,539.16	100%	0	\$0.00		0 \$0.00		0
31363TE40	Unavailable	71	\$7,995,935.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		71	\$7,995,935.32	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
31363TE57	Unavailable	7	\$1,020,278.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoie	7	\$1,020,278.51	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	INA	0

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31363TE65 Unavailable 18 \$2,017,331.21 100% 0 \$0.00 NA  Total 18 \$2,017,331.21 100% 0 \$0.00	0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA	(
Total 18 \$2,017,331.21 100% 0 \$0.00			
	00 02 0		(
112 CATEGO		DI A	
	0 \$0.00	NA	(
Total 10 \$1,005,776.28 100% 0 \$0.00	0 \$0.00		
31363THK1 Unavailable 42 \$2,953,321.99 100% 0 \$0.00 NA	0 \$0.00	NA	(
Total 42 \$2,953,321.99 100% 0 \$0.00	0 \$0.00		0
31363TJM5 Unavailable 12 \$931,693.43 100% 0 \$0.00 NA	0 \$0.00	NA	(
	0 \$0.00	1111	0
	4. 4		
31363TJS2 Unavailable 36 \$2,482,664.40 100% 0 \$0.00 NA	0 \$0.00	NA	0
Total 36 \$2,482,664.40 100% 0 \$0.00	0 \$0.00		0
31363TJT0 Unavailable 57 \$5,665,576.94 100% 0 \$0.00 NA	0 \$0.00	NA	C
	0 \$0.00	IIA	0
φορουρούστου Του το φοιου	υφυ.υυ		
31363TN40 Unavailable 93 \$10,247,750.00 100% 0 \$0.00 NA	0 \$0.00	NA	(
Total 93 \$10,247,750.00 100% 0 \$0.00	0 \$0.00		0
	0 \$0.00	NA	C
Total 19 \$1,501,197.13 100% 0 \$0.00	0 \$0.00		0
31363TUJ9 Unavailable 136 \$13,502,736.78 100% 0 \$0.00 NA	0 \$0.00	NA	0
	0 \$0.00	1171	0
200 \$20,000,000 200,000	0,4000		
31363TUZ3 Unavailable 8 \$1,005,900.00 100% 0 \$0.00 NA	0 \$0.00	NA	C
Тоtal 8 \$1,005,900.00 100% 0 \$0.00	0 \$0.00		0
31363TZG0 Unavailable 63 \$3,636,780.41 100% 0 \$0.00 NA	0 \$0.00	NA	C
	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0
	4 4		
	0 \$0.00	NA	(
Total 18 \$1,991,666.69 100% 0 \$0.00	0 \$0.00		
31363UAV1 Unavailable 74 \$9,841,250.04 100% 0 \$0.00 NA	0 \$0.00	NA	(
	0 \$0.00		0
	$\perp$		
	0 \$0.00	NA	(
Total 12 \$1,009,629.00 100% 0 \$0.00	0 \$0.00		(
212(21)(20)	0,00,00	D.T.A.	
	0 \$0.00	NA	0
Total   57  \$5,864,303.91  100% 0  \$0.00	0 \$0.00		]

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		I			1 1	Т		1	1 1		1
31363UJC4	Unavailable	21	\$2,001,558.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	O Ha · Milac	21	\$2,001,558.67	100%	0	\$0.00	* 1= =	-	<b>\$0.00</b>	± 1	0
31363UJQ3	Unavailable	32	\$2,048,259.66	100%		\$0.00	NA	_	\$0.00	NA	1
Total		32	\$2,048,259.66	100%	0	\$0.00		0	\$0.00		0
31363UMF3	Unavailable	28	\$3,006,706.02	100%	0	\$0.00	NA		\$0.00	NA	. 0
Total	Ullavaliable	28	\$3,006,706.02 \$3,006,706.02	100%	0	\$0.00 <b>\$0.00</b>	INA	1	\$0.00 <b>\$0.00</b>	11/1	0
10tai		<b>4</b> 0	Ψ3,000,100.02	100 /0	0	ψυ•υυ		V	ψυ.υυ		
31363UTE9	Unavailable	108	\$10,162,179.12	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		108	\$10,162,179.12	100%	0	\$0.00		0	\$0.00		0
31363UUA5	Unavailable	72	\$5,330,814.55	100%		\$0.00	NA	1	\$0.00	NA	
Total		72	\$5,330,814.55	100%	0	\$0.00		0	\$0.00		0
31363UWA3	Unavailable	76	\$6,235,941.93	100%	0	\$0.00	NA		\$0.00	NA	. 0
Total	Ullavaliable	76 76	\$6,235,941.93 \$6,235,941.93	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	11/1	0
1 Otal		70	Ψ <b>U</b> 9#JJ97 <b>T1</b> 975	100 /0		ψυ.υυ		V	φυ.υυ		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31363UY52	Unavailable	71	\$6,115,677.19	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		71	\$6,115,677.19	100%	0	\$0.00		1	\$0.00		0
31363UY78	Unavailable	221	\$16,806,140.23	100%	0	\$0.00	NA	1	\$0.00	NA	. 0
Total		221	\$16,806,140.23	100%	0	\$0.00		0	\$0.00		0
3136144L0	Unavailable	7,349	\$739,371,281.29	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Ullavallaule	7,349 <b>7,349</b>	\$739,371,281.29 \$739,371,281.29	100%	0	\$0.00 \$0.00	МЛ		\$0.00 <b>\$0.00</b>	11/7	0
1 Otal		1,077	ψ10790119 <del>2</del> 01122	100 /0	0	ΨΟ•ΟΟ		U	ψυ•υυ		
3136144M8	Unavailable	3,206	\$299,945,902.92	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		3,206	\$299,945,902.92	100%	0	\$0.00		0	\$0.00		0
3136144W6	Unavailable	1,950	\$199,967,163.53	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Ullavallable	1,950 1,950	\$199,967,163.53	100%	0	\$0.00 \$0.00	INA	1	\$0.00 <b>\$0.00</b>	INA	0
1 otal		1,750	\$177,707,103.33	100 /6	U	φυ.υυ		U	ψυ.υυ		U
31361XB61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XC37	NA	NA	NA	NΛ	NA	NA	NA	NΔ	NA	NΛ	NA
Total	NA NA	NA	NA NA		NA	NA NA		NA	1		NA
	1421	- 11 A	1 1/1	1 12 1	- 14 -	11/1	1 1/1 1	11.1	1111	1 1/1	11.1
31361XC78	NA	NA	NA	NA	NA	NA	NA	NΑ	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		]									
31361XC86	NA	NA	NA	NA		NA		NA			NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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313627DE8	Unavailable	7	\$5,007,842.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		7	\$5,007,842.00	100%	0	\$0.00		0 \$0.00		0
313627DF5	Unavailable	60	\$72,929,408.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		60	\$72,929,408.00	100%	0	\$0.00		0 \$0.00		0
3136302N4	Unavailable	43	\$4,950,617.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$4,950,617.91	100%	0	\$0.00		0 \$0.00		0
3136303Н6	Unavailable	1,341	\$134,496,653.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		1,341	\$134,496,653.25	100%	0	\$0.00		0 \$0.00		(
3136305P6	Unavailable	128	\$10,812,480.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		128	\$10,812,480.72	100%	0	\$0.00		0 \$0.00		0
313630E76	Unavailable	60	\$5,903,762.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		60	\$5,903,762.12	100%	0	\$0.00		0 \$0.00		(
313630ES0	Unavailable	65	\$5,636,343.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		65	\$5,636,343.67	100%	0	\$0.00		0 \$0.00		(
313630F34	Unavailable	65	\$4,014,269.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		65	\$4,014,269.12	100%	0	\$0.00		0 \$0.00		0
313630GN9	Unavailable	275	\$31,306,036.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		275	\$31,306,036.01	100%	0	\$0.00		0 \$0.00		0
313630HG3	Unavailable	31	\$2,447,758.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$2,447,758.28	100%	0	\$0.00		0 \$0.00		0
313630HL2	Unavailable	21	\$1,470,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$1,470,500.00	100%	0	\$0.00		0 \$0.00		0
313630JP1	Unavailable	52	\$4,875,919.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		52	\$4,875,919.85	100%	0	\$0.00		0 \$0.00		0
313630MP7	Unavailable	48	\$4,971,264.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		48	\$4,971,264.72	100%	0	\$0.00		0 \$0.00	·	0
313630NU5	Unavailable	95	\$10,863,082.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	ona variable	95	\$10,863,082.77	100%	0	\$0.00	1111	0 \$0.00	11/1	0
313630NV3	Unavailable	791	\$89,832,734.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	<b>791</b>	\$89,832,734.82	100%	0	\$0.00	11/1	0 \$0.00	11/1	0

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313630PD1	Unavailable	50	\$4,003,127.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	
Total		85	\$6,856,267.45	100%	0	\$0.00		0 \$0.00		(
313630Q73	Unavailable	39	\$5,072,325.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	39	\$5,072,325.43	100%	0	\$0.00	1111	0 \$0.00	1111	(
			,							
313630QZ1	Unavailable	61	\$6,675,117.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		61	\$6,675,117.49	100%	0	\$0.00		0 \$0.00		(
2126200002	77 '1 1 1	1.7.4	Ф17 271 422 70	1000	0	фо <b>ОО</b>	NT A	0,00,00	NT A	
313630RB3 <b>Total</b>	Unavailable	154 <b>154</b>	\$17,371,433.79 <b>\$17,371,433.79</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		134	\$17,371,433.79	100 70	U	φυ.υυ		0 40.00		,
313630RC1	Unavailable	140	\$16,776,890.58	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		140	\$16,776,890.58	100%	0	\$0.00		0 \$0.00		(
313630RE7	Unavailable	239	\$27,551,248.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		239	\$27,551,248.50	100%	0	\$0.00		0 \$0.00		(
2126201127	** '111	(2)	Φ <b>7</b> , 010, 015, 5 <b>7</b>	1000	0	Φ0.00	NT A	0,00,00	NT 4	
313630U37	Unavailable	63 <b>63</b>	\$7,010,915.57	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		0.5	\$7,010,915.57	100%	U	\$0.00		0 30.00		(
313630VQ5	Unavailable	12	\$1,004,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		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	NA	(
Total		15	\$1,005,096.56	100%	0	\$0.00		0 \$0.00		(
313630WD3	Unavailable	8	\$1,009,904.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	8	\$1,009,904.08	100%	0	\$0.00	11/1	0 \$0.00	IVA	
10001			ψ1,000,501.00	100 /0	Ů	ΨΟ•ΟΟ		σφοισσ		
313630ZL2	Unavailable	49	\$4,087,209.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$4,087,209.04	100%	0	\$0.00		0 \$0.00		(
313631MA8	Unavailable	410	\$38,850,113.31	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		410	\$38,850,113.31	100%	0	\$0.00		0 \$0.00		(
31363TU34	Unavailable	13	\$1,001,542.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	13	\$1,001,542.10	100%	0	\$0.00	11/1	0 \$0.00	11/1	(
			, , , ,	-23,0		7 2.00		7 7 7 7 7		
31363U6Z7	Unavailable	132	\$10,150,601.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		132	\$10,150,601.48	100%	0	\$0.00		0 \$0.00		(

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31363U7H6	Unavailable	45	\$6,959,875.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		45	\$6,959,875.82	100%	0	\$0.00		0 \$0.00		(
31363U7J2	Unavailable	148	\$19,816,709.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		148	\$19,816,709.99	100%	0	\$0.00		0 \$0.00		(
31363UBV0	Unavailable	225	\$27,634,116.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	225	\$27,634,116.71	100%	0	\$0.00	IVA	0 \$0.00	IVA	(
31363UBW8	Unavailable	266	\$32,749,091.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		266	\$32,749,091.69	100%	0	\$0.00		0 \$0.00		(
31363UBX6	Unavailable	298	\$35,694,833.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		339	\$41,891,389.75	100%	0	\$0.00		0 \$0.00		(
31363UBZ1	Unavailable	388	\$48,774,426.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	388	\$48,774,426.38	100%	0	\$0.00	1171	0 \$0.00	1171	(
31363UL49	Unavailable	91	\$9,133,729.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	91	\$9,133,729.31 \$9,133,729.31	100%	0	\$0.00 <b>\$0.00</b>	IVA	0 \$0.00	INA	(
212621101.7	T.T.,	(5	¢6 120 041 67	1000	0	¢0.00	NI A	0,00,00	NT A	-
31363UPL7 Total	Unavailable	65 <b>65</b>	\$6,120,941.67 <b>\$6,120,941.67</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
31363UPM5 Total	Unavailable	104 <b>104</b>	\$10,998,603.11 <b>\$10,998,603.11</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
			, ,							
31363UPQ6 <b>Total</b>	Unavailable	34 <b>34</b>	\$2,952,228.62 <b>\$2,952,228.62</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		J <b>-</b>	\$2,732,220.02	100 /0	U	φ <b>υ.</b> υυ		0 90.00		•
31363UTG4	Unavailable	10	\$1,018,363.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		21	\$1,527,529.73	100%	0	\$0.00		0 \$0.00		(
31363UVU0	Unavailable	12	\$1,006,462.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,006,462.70	100%	0	\$0.00		0 \$0.00		(
31363VA72	Unavailable	64	\$5,022,462.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		64	\$5,022,462.56	100%	0	\$0.00		0 \$0.00		(

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31363VDA2	Unavailable	31	\$3,000,155.15	100%	0	\$0.00	NA	0.\$	\$0.00	NA	0
Total	Ulluvulluott	31	\$3,000,155.15	100%	_	· · · · · · · · · · · · · · · · · · ·	111.		<b>50.00</b>	111.	0
10441			Ψυξουσία			4		, <del>   </del>	0.00		
31363Y2L4	Unavailable	98	\$9,295,261.42	100%	0	\$0.00	NA	0\$	\$0.00	NA	0
Total		98	. , ,	100%	+ +				50.00		0
31363Y3A7	Unavailable	10	\$1,000,429.77	100%	0	\$0.00	NA		\$0.00	NA	0
Total		10	\$1,000,429.77	100%	0	\$0.00		0 \$	\$0.00		0
					لِــا	<del></del>		<del></del>		!	4
31363Y4K4	Unavailable	10	. , , ,	100%	1 1	,	NA		0.00	NA	1
Total	<del></del>	10	\$1,006,702.68	100%	0	\$0.00		0 \$1	60.00		0
31363Y6E6	Unavailable	9	\$1,018,337.07	100%	0	\$0.00	NA	0.8	\$0.00	NA	. 0
Total	Ullavallaute	9	\$1,018,337.07	100%	+ +		177.1	— ·	<b>50.00</b>	1111	0
Total	+		ΨΙ,ΟΙΟ,ΟΕΙ.ΤΟΙ	100,0	$\Box$	ΨΟ•Ο		1	0.00		
31363YMM0	Unavailable	365	\$33,425,320.33	100%	0	\$0.00	NA	0\$	\$0.00	NA	. 0
Total		365	\$33,425,320.33	100%	1 1				\$0.00		0
31363YMQ1	Unavailable	27	\$2,441,491.39	100%	0	\$0.00	NA	0\$4	\$0.00	NA	, C
Total		27	\$2,441,491.39	100%	0	\$0.00		_0\$	\$0.00		0
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31363YPG0	Unavailable	24	\$2,011,646.09	100%	1 1	· · ·	NA		\$0.00	NA	1
Total	$\longrightarrow$	24	\$2,011,646.09	100%	0	\$0.00		0 \$	50.00		0
	77 11.1.	222	221 121 247 20	1000	-	\$0.00	- NTA		- 2 20		₩,
31363YQS3	Unavailable	332			1 1	· · ·	NA		00.00	NA	1
Total	++++	332	\$31,101,347.20	100%	0	\$0.00		<u>  U ⊅\</u>	50.00		
31363YVB4	Unavailable	7	\$600,464.12	100%	0	\$0.00	NA	0.8	\$0.00	NA	. (
Total	Onavanaore	7		100%	+ +		177.1	-	\$0.00 \$0.00	11/1	(
Total	+		Ψουσορίοιτα	100,5	$\Box$	ΨΟ•Ο		1	0.00		
31363YVC2	Unavailable	10	\$787,774.14	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total		10		100%	+ +				\$0.00		(
								T			
31363YZX2	Unavailable	34	\$3,915,768.99	100%	0	\$0.00	NA	0 \$'	\$0.00	NA	(
Total		34	\$3,915,768.99	100%	0	\$0.00		0 \$	\$0.00		(
		7.000	1217 616 710 16	1000	-	\$2.00			- 20		<del>_</del>
3136145B1		3,063		100%	+ +		NA	— — —	00.00	NA	+
Total	+	3,063	\$317,615,710.15	100%	0	\$0.00		1 0 21	50.00		-
3136145C9	Unavailable	7,441	\$752,451,971.34	100%	0	\$0.00	NA	08	\$0.00	NA	. (
Total		7,441 <b>7,441</b>	\$752,451,971.34 \$752,451,971.34	100%	+ +	-	11/17		\$0.00 \$ <b>0.00</b>	11/7	
Total	+	/,===	\$154, <del>4</del> 51,711.54	100 /0		φυ.υυ		<u>Ψ</u> Ψ	0.00	——	$\Box$
3136145J4	Unavailable	2,034	\$188,222,215.53	100%	0	\$0.00	NA	0\$	50.00	NA	
Total		2,034		Î	+ +				<b>60.00</b>	<del></del>	

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NA	\$0.00	0	NA	\$0.00	0	100%	\$20,259,898.11	163	Unavailable	3136146F1
	\$0.00	0		\$0.00	0	100%	\$20,259,898.11	163		Total
NAN	NA	NΔ	NA	NA	NΔ	NA	NA	NA	NA	31361XCH6
NA N			NA NA	NA NA	-	NA	NA NA	NA	NA NA	Total
NA N	NA	NA	NA	NA	NA	NA	NA	NA	NA	31361XCU7
NA N	NA	NA	NA	NA	NA	NA	NA	NA	NA	Total
NA	\$0.00	0	NA	\$0.00	0	100%	\$3,073,774.79	38	Unavailable	313630KW4
	\$0.00	0		\$0.00	0	100%	\$3,073,774.79	38		Total
NA	\$0.00	0	NA	\$0.00	0	100%	\$10,044,082.19	89	Unavailable	313630MG7
	\$0.00			\$0.00	0	100%	\$10,044,082.19	89		Total
NA	\$0.00	0	NA	\$0.00	0	100%	\$14,916,501.20	142	Unavailable	313630MJ1
1111	\$0.00		1111	\$0.00	0	100%	\$14,916,501.20	142	Chavanasie	Total
				·						
NA	\$0.00		NA	\$0.00	0	100%	\$1,010,050.00	8	Unavailable	313630ZG3
	\$0.00	0		\$0.00	0	100%	\$1,010,050.00	8		Total
	40.00		27.1	<b>\$0.00</b>		1000	<b>***</b>			212621221
NA	\$0.00		NA	\$0.00	0	100%	\$3,024,400.00	22	Unavailable	3136312M4
	\$0.00	U		\$0.00	0	100%	\$3,024,400.00	22		Total
NA	\$0.00	0	NA	\$0.00	0	100%	\$12,175,876.00	135	Unavailable	3136312W2
	\$0.00			\$0.00	0	100%	\$12,175,876.00	135		Total
NA	\$0.00	0	NA	\$0.00	0	100%	\$12,549,163.27	120	Unavailable	3136312X0
INA	\$0.00 \$0.00	-	INA	\$0.00 <b>\$0.00</b>	0	100%	\$12,549,163.27 \$12,549,163.27	120	Ullavallable	Total
	ΨΟ•ΟΟ			ψ0.00		100 /0	Ψ12,547,103.27	120		Total
NA	\$0.00	0	NA	\$0.00	0	100%	\$3,020,937.74	28	Unavailable	313631380
	\$0.00	0		\$0.00	0	100%	\$3,020,937.74	28		Total
NA	\$0.00	0	NA	\$0.00	0	100%	\$11,220,750.83	103	Unavailable	313631B69
	\$0.00	0		\$0.00	0	100%	\$11,220,750.83	103		Total
NA	\$0.00	0	NA	\$0.00	0	100%	\$4,004,100.00	32	Unavailable	313631CF8
	\$0.00			\$0.00	0	100%	\$4,004,100.00	32		Total
NA	\$0.00		NA	\$0.00	0	100%	\$3,915,011.94	46	Unavailable	313631CY7
$\longrightarrow$	\$0.00	0		\$0.00	0	100%	\$3,915,011.94	46		Total
	00.00			40.05		4000	04.012.713.01		**	212721557
NA									Unavailable	
	\$0.00	0 0 0	NA	\$0.00	0	100%	\$3,915,011.94	46	Unavailable Unavailable Unavailable	313631CY7

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313631GX5	Unavailable	82	\$9,999,750.56	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		82	\$9,999,750.56	100%	0	\$0.00		0 \$0.00		0
313631H22	Unavailable	112	\$10,861,234.96	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	O II a v a II a C I C	112	\$10,861,234.96	100%	0	\$0.00 \$0.00	11/12	0 \$0.00	1711	0
			ΨΙΟΙΟ		Ť	4		<u>υ</u> φυ		
313631K69	Unavailable	62	\$5,870,750.20	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	$\overline{}$	62	\$5,870,750.20	100%	0	\$0.00		0 \$0.00		0
313631KJ1	Unavailable	10	\$1,013,395.03	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		10	\$1,013,395.03	100%	0	\$0.00		0 \$0.00		0
313631KN2	Unavailable	8	\$1,023,610.81	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Onavanacio	8	\$1,023,610.81	100%	0	\$0.00 \$0.00	17/1	0 \$0.00		0
								15.20		$\Box$
313631MP5	Unavailable	56	\$4,628,955.47	100%		\$0.00	NA	0 \$0.00	NA	1
Total	<del></del>	56	\$4,628,955.47	100%	0	\$0.00	$\rightarrow$	0 \$0.00		0
313631NG4	Unavailable	49	\$4,025,246.61	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		49	\$4,025,246.61	100%	0	\$0.00		0 \$0.00		0
					$\Box$					
313631NK5	Unavailable	70	\$6,820,631.72	100%		\$0.00	NA	0 \$0.00	NA	
Total	$\longrightarrow$	70	\$6,820,631.72	100%	0	\$0.00		0 \$0.00		0
313631NW9	Unavailable	17	\$2,042,784.09	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		17	\$2,042,784.09	100%	0	\$0.00	$\Box$	0 \$0.00		0
212(21D0)	TTuranilabla	20	\$1.201.254.00	100%		ΦΩ ΩΩ	NIA	0,00	NI A	<del></del>
313631R96	Unavailable	20 <b>20</b>	\$1,281,354.00 <b>\$1,281,354.00</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	•
Total	+	20	\$1,281,354.00	100 70	<del>                                     </del>	\$0.00	$\overline{}$	0 30.00		(
313631T52	Unavailable	232	\$21,841,491.61	100%	0	\$0.00	NA	0 \$0.00	NA	. (
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	NA	. (
Total	C 244 - 54 - 54 - 54 - 54 - 54 - 54 - 54	231	\$19,456,756.43	100%	0	\$0.00		0 \$0.00		
313631V34	Unavailable	180	\$13,561,525.04	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavanauic	180	\$13,561,525.04 \$13,561,525.04	100%	0	\$0.00 <b>\$0.00</b>	11/7	0 \$0.00	11/7	
lotai		100	φισιουιίου	100 /	一	ΨΟ•ΟΟ		υψυ•υυ		
313631V75	Unavailable	79	\$8,142,783.56	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		79	\$8,142,783.56	100%	0	\$0.00		0 \$0.00		
					$\overrightarrow{-}$					Ĺ
313631X81	Unavailable	12	\$1,016,056.75	100%		\$0.00	NA	0 \$0.00	NA	1
Total		12	\$1,016,056.75	100%	0	\$0.00		0 \$0.00	!	

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313631XV0	Unavailable	578	\$60,081,080.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		578	\$60,081,080.02	100%	0	\$0.00		0 \$0.00		0
313631ZE6	Unavailable	123	\$13,300,512.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		123	\$13,300,512.65	100%	0	\$0.00		0 \$0.00		0
313631ZX4	Unavailable	120	\$10,012,776.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		120	\$10,012,776.55	100%	0	\$0.00	1111	0 \$0.00	1,111	0
3136322N0	Unavailable	280	\$29,341,712.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		280	\$29,341,712.49	100%	0	\$0.00		0 \$0.00		0
3136322P5	Unavailable	308	\$28,905,079.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		308	\$28,905,079.51	100%	0	\$0.00		0 \$0.00		0
3136324F5	Unavailable	19	\$2,025,020.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,025,020.03	100%	0	\$0.00		0 \$0.00		(
3136324G3	Unavailable	17	\$1,712,675.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,712,675.38	100%	0	\$0.00		0 \$0.00		(
3136324T5	Unavailable	32	\$3,266,245.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$3,266,245.44	100%	0	\$0.00		0 \$0.00		(
3136324W8	Unavailable	47	\$4,227,421.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$4,227,421.54	100%	0	\$0.00		0 \$0.00		0
3136326Q9	Unavailable	63	\$7,233,979.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		63	\$7,233,979.64	100%	0	\$0.00		0 \$0.00		0
3136326Y2	Unavailable	28	\$3,031,055.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$3,031,055.28	100%	0	\$0.00		0 \$0.00		0
313632A92	Unavailable	14	\$1,006,790.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,006,790.85	100%	0	\$0.00		0 \$0.00		0
313632AF8	Unavailable	15	\$1,691,796.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,691,796.09	100%	0	\$0.00		0 \$0.00		0
313632AG6	Unavailable	14	\$1,011,371.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,011,371.93	100%	0	\$0.00		0 \$0.00		(
313632BN0	Unavailable	97	\$7,838,859.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Silu i diluote	97	\$7,838,859.10	100%	0	\$0.00	11/1	0 \$0.00	11/1	0

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313632BP5	Unavailable	105	\$8,334,622.79	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0
Total		105	\$8,334,622.79	100%	0	\$0.00		0 \$0.0		0
		10	† : 0.1 <b>=</b> 0.20, 40	1000	0	<b>*2.00</b>	37.4	2 20 6	- XXA	
313632EF4	Unavailable	10	\$1,017,939.48	100%	0	\$0.00	NA	0 \$0.0		
Total	+	10	\$1,017,939.48	100%	0	\$0.00		0 \$0.0	00	0
313632FS5	Unavailable	22	\$2,504,801.02	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0
Total	One, mine	22	\$2,504,801.02	100%	0	\$0.00	± 1± =	0 \$0.0		0
313632FY2	Unavailable	57	\$5,115,400.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0
Total		57	\$5,115,400.00	100%	0	\$0.00		0 \$0.0	00	0
		7.0	†		0	<b>†</b> 0.00	27.1	2 40 (		
313632K59	Unavailable	50	\$6,096,453.20	100%	0	\$0.00	NA	0 \$0.0		
Total		50	\$6,096,453.20	100%	0	\$0.00		0 \$0.0	00	0
313632LB5	Unavailable	72	\$6,557,990.32	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0
Total	Chavanaoic	72	\$6,557,990.32	100%	0	\$ <b>0.00</b>	IIA	0 \$0.0		0
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313632M57	Unavailable	130	\$7,419,734.44	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0
Total		130	\$7,419,734.44	100%	0	\$0.00		0 \$0.0	)0	0
313632MV0	Unavailable	43	\$4,015,903.30	100%	0	\$0.00	NA	0 \$0.0		. 0
Total		43	\$4,015,903.30	100%	0	\$0.00		0 \$0.0	00	0
313632MY4	Unavailable	89	\$6,008,773.21	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0
Total	Unavanable	89	\$6,008,773.21	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		0
lotai		0)	φ0,000,773.21	100 /6	U	φ <b>υ.</b> υυ		υφυι	,	U
313632QL8	Unavailable	260	\$13,962,399.80	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0
Total		260	\$13,962,399.80	100%	0	\$0.00		0 \$0.0		0
313632QN4	Unavailable	234	\$12,637,545.41	100%	0	\$0.00	NA	0 \$0.0		1
Total		234	\$12,637,545.41	100%	0	\$0.00		0 \$0.0	00	0
313632R29	Unavailable	56	\$3,946,676.35	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0
Total	Chavanaoic	56	\$3,946,676.35	100%	0	\$ <b>0.00</b>	1171	0 \$0.0		0
			. ,			·				
313632R37	Unavailable	109	\$8,215,368.81	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0
Total		109	\$8,215,368.81	100%	0	\$0.00		0 \$0.0	00	0
313632R60	Unavailable	81	\$5,916,672.00	100%	0	\$0.00	NA	0 \$0.0		1
Total	+	81	\$5,916,672.00	100%	0	\$0.00		0 \$0.0	<del>)U</del>	0
313632R78	Unavailable	192	\$13,369,599.65	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0
Total	Unavanable	192	\$13,369,599.65	100%	0	· · · · · · · · · · · · · · · · · · ·	INA	0 \$0.0		0

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313632RZ6	Unavailable	108	\$8,977,385.68	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		108	\$8,977,385.68	100%	0	\$0.00		0 \$0.00	<del></del>	0
313632UR0	Unavailable	203	\$16,604,061.85	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavallacie	203	\$16,604,061.85	100%	0	\$0.00 <b>\$0.00</b>	17/2	0 \$0.00		0
			ΨΙΟ,ΟΟΙ,			¥ ·		<u> </u>		
313632UT6	Unavailable	147	\$12,395,082.74	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	$\overline{}$	147	\$12,395,082.74	100%	0	\$0.00		0 \$0.00	!	0
313632UU3	Unavailable	19	\$2,199,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		19	\$2,199,800.00	100%	0	\$0.00		0 \$0.00		0
		- 12	1. 222 245 25	1000	<del> </del>					Ļ
313632WG2	Unavailable	42	\$3,998,965.25	100%	+	\$0.00	NA	0 \$0.00	NA	+
Total	<del></del>	42	\$3,998,965.25	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<u> </u>	0
313632ZR5	Unavailable	71	\$7,015,688.17	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ulla vallacie	71	\$7,015,688.17	100%	0	\$0.00 \$0.00	17/2	0 \$0.00		0
		$\overline{1}$	Ψίζοτος			Ψ • • • • • • • • • • • • • • • • • • •		υψυτο	·	
313632ZV6	Unavailable	146	\$10,654,153.47	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		146	\$10,654,153.47	100%	0	\$0.00		0 \$0.00		0
					$\overline{\bot}$				!	
313633BJ7	Unavailable	204	\$14,610,021.96	100%		\$0.00	NA	0 \$0.00	NA	
Total	<del></del>	204	\$14,610,021.96	100%	0	\$0.00		0 \$0.00		0
313633KJ7	Unavailable	307	\$18,194,113.77	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		307	\$18,194,113.77	100%	0	\$0.00		0 \$0.00		0
					$\Box$					
313633KL2	Unavailable	247	\$17,109,274.61	100%	1	\$0.00	NA	0 \$0.00	NA	. (
Total		247	\$17,109,274.61	100%	0	\$0.00		0 \$0.00	!	(
313633P86	Unavailable	369	\$40,439,047.45	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		369	\$40,439,047.45	100%	0	\$0.00		0 \$0.00		(
212(22075	Travailable	Q	\$1,069,006,02	100%	0	ΦΩ ΩΩ	NIA	0,00	NI A	<del> </del>
313633QZ5 <b>Total</b>	Unavailable	8 8	\$1,068,096.02 <b>\$1,068,096.02</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	. (
			*-7*/							
313633UM9	Unavailable	934	\$56,888,046.95	100%		\$0.00	NA	0 \$0.00	NA	1
Total	<del></del>	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	NA	. (
Total	O Hu v uniuc 15	236	\$14,272,818.58 \$14,272,818.58	100%	0	\$0.00 \$0.00	1112	0 \$0.00		
1 0001			Ψ= 1,,-			4		1	1	
31363UCE7	Unavailable	113	\$14,691,387.90	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		113	\$14,691,387.90	100%	0	\$0.00		0 \$0.00		

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31363UCR8	Unavailable	81	\$7,940,305.24	100%	0	\$0.00	NA	(	0 \$0.00	NA	<b>A</b> 0
Total		81	\$7,940,305.24	100%	+ +	·		+	\$0.00		0
		ليا		!	لِلْ			<u></u>			$\perp$
31363UCS6	Unavailable	100	. , ,	100%		·	NA	+	0 \$0.00	NA	_
Total	<del></del>	100	\$10,469,280.31	100%	0	\$0.00	!	10	\$0.00		0
31363UCT4	Unavailable	84	\$8,277,764.44	100%	0	\$0.00	NA	. (	0\$0.00	NA	<b>A</b> 0
Total		84		100%				+	<b>0 \$0.00</b>		0
								$\Box$			
31363YW56	Unavailable	43				,	NA	+	0 \$0.00	NA	
Total		43	\$5,088,271.66	100%	0	\$0.00	!	_0	\$0.00		0
3136145M7	Unavailable	3,749	\$373,210,956.33	100%	0	\$0.00	NA	)	0 \$0.00	NA	<b>A</b> 0
Total	<u> </u>	3,749		100%	+ +			+	0 \$0.00		0
						12.20		Ī,			$\prod$
3136145N5	Unavailable			100%	-	·	NA		0 \$0.00	NA	
Total	<del></del>	6,733	\$655,301,523.91	100%	0	\$0.00		-	\$0.00		0
313614584	Unavailable	2,301	\$230,971,277.32	100%	0	\$0.00	NA	. (	0\$0.00	NA	<b>A</b> 0
Total		2,301	\$230,971,277.32	100%	+ +	· · · · · · · · · · · · · · · · · · ·		+	<b>0 \$0.00</b>		0
31361XC94	NA		NA		NA	1	NA	_			NA
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA NA	<u>NA</u>	NA
31361XDA0	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	A NA	NA	NA
Total	NA NA	NA	NA		NA			NA			NA
											$\Box$
31361XDB8	NA	NA	NA		NA	1		NA			NA
Total	NA	NA	NA	<u>NA</u>	NA	NA	<u>NA</u>	NA	NA NA	NA	NA
31361XDC6	NA	NA	NA	NA	NA	NA	NA	NA	A NA	NA NA	NA
Total	NA				NA		NA	_			NA
313630K87	Unavailable	31	\$3,072,478.98	100%	0	\$0.00	NA	-	0 \$0.00	NA	A (
Total	Ullavailauic	31			+ +	·		+	\$0.00 0 <b>\$0.00</b>	11/7	7 (
			1 - 7			·					上
313631PA5	Unavailable	<del></del>		100%	+ +		NA	+	0 \$0.00	NA	+
Total		95	\$9,914,432.51	100%	0	\$0.00	!	10	\$0.00		(
313631SG9	Unavailable	18	\$2,289,823.91	100%	0	\$0.00	NA	. (	0\$0.00	NA	A (
Total		18		100%	+ +	<b>.</b>	·	+	0 \$0.00		
											匚
3136326T3	Unavailable	1		100%	1 1		NA	+	0.00	NA	
Total		88	\$8,158,579.47	100%	0	\$0.00	'	0	0 \$0.00		(

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313632F97	Unavailable	103	\$10,137,835.02	100%	0	\$0.00	NA	0 \$0.	ე.00	NA	. 0
Total		103	\$10,137,835.02	100%	-	· · · · · · · · · · · · · · · · · · ·		0 \$0.			0
						$\overline{\Box}$					Ĺ
313632UA7	Unavailable	126	\$13,101,559.47	100%	1 1	<del> </del>	NA	0 \$0		NA	1
Total		126	\$13,101,559.47	100%	0	\$0.00		0 \$0.	J.00		0
212(22)	TTailabla	12	\$1,000,260,26	1000/		\$0.00	NT A	2000	2.00	NT A	<del></del>
313632W56	Unavailable	13 13	\$1,006,360.36 \$1,006,360.36		1 1	· ·	NA	0 \$0 <b>0 \$0</b>		NA	
Total	+	13	\$1,006,360.36	100%	<u> </u>	\$0.00	<del></del>	Upu	7.00	$\longrightarrow$	0
3136333C1	Unavailable	32	\$2,996,132.35	100%	0	\$0.00	NA	0 \$0.	0.00	NA	. (
Total		32	\$2,996,132.35	100%	+ +			0 \$0.			(
3136334G1	Unavailable	22	\$2,021,228.99	100%	_		NA	0 \$0.		NA	. (
Total		22	\$2,021,228.99	100%	0	\$0.00		0 \$0.	<b>).00</b>		0
					Щ	<del></del>					<u></u>
313633AB5	Unavailable	12	\$1,095,675.61	100%	1 1	· ·	NA	0 \$0		NA	
Total		12	\$1,095,675.61	100%	0	\$0.00	$\longrightarrow$	0 \$0.	).00		0
212(22)1(0)	TTailabla	57	04.005.424.52	1000/		\$0.00	NT A	2000	2 00	NT A	<del></del>
313633HC6	Unavailable	57 <b>57</b>	\$4,995,434.53 \$4,995,434.53	100%	1 1	· ·	NA	0 \$0. <b>0 \$0</b> .		NA	
Total	+	3/	\$4,995,434.53	100%	<u> </u>	\$0.00	$\longrightarrow$	<u>U φυ</u>	7.00	$\longrightarrow$	0
313633J42	Unavailable	21	\$1,501,312.00	100%	0	\$0.00	NA	0 \$0.	0.00	NA	. 0
Total	Ullavanaoic	21	\$1,501,312.00 \$1,501,312.00	100%	1 1		11/1	0 \$0.		1477	(
lowi			Ψ19001901	100,	$\Box$	Ψοτος		<u> </u>		$\longrightarrow$	
313633LX5	Unavailable	13	\$1,013,736.37	100%	0	\$0.00	NA	0 \$0.	0.00	NA	. (
Total		13	\$1,013,736.37	100%	1 1			0 \$0.			(
									I		
313633MD8	Unavailable	517	\$52,899,851.55	100%	+ + +	,	NA	0 \$0.		NA	. (
Total		517	\$52,899,851.55	100%	0	\$0.00		0 \$0.	<b>).00</b>		(
						15.00					<u>—</u>
313633ME6	Unavailable	321	\$30,837,034.33	100%	1 1	1	NA	0 \$0		NA	_
Total	<del></del>	321	\$30,837,034.33	100%	0	\$0.00	<del></del>	0 \$0.	<i>).</i> 00		(
313633MT3	Unavailable	41	\$2,353,146.45	100%	0	\$0.00	NA	0 \$0.	0.00	NA	. (
Total	Oliavanaore	41	\$2,353,146.45 \$2,353,146.45	100%	<del>+ +</del>	<del> </del>	17/2	0 \$0.		174.5	(
Total			Ψ=9υυς,Σ	-100	$\Box$	Ψνιν			100	$\rightarrow$	Γ
313633NS4	Unavailable	48	\$5,116,035.49	100%	0	\$0.00	NA	0 \$0.	ე.00	NA	. (
Total		48	\$5,116,035.49	100%	0			0 \$0.	<b>J.00</b>		(
											Ĺ
313633QA0	Unavailable	47	\$4,898,726.64		1 1	1	NA	0 \$0.		NA	1
Total		47	\$4,898,726.64	100%	0	\$0.00	<del></del>	0 \$0.	<b>J.00</b>		
<u> </u>					إ	<del></del>					<del></del>
313633RA9	Unavailable	238	\$22,391,160.70		_	t	NA	0 \$0.		NA	
Total		238	\$22,391,160.70	100%	0	\$0.00		0 \$0.	<i>)</i> .00		(

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		$\overline{}$			$\overline{}$		$\overline{}$	$\overline{}$		$\overline{}$
313633SX8	Unavailable	12	\$1,537,088.08	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		12	\$1,537,088.08	100%		· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0
									'	
313633TT6	Unavailable	26	\$2,016,195.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$2,016,195.15	100%	0	\$0.00		0 \$0.00	'	0
					Щ	<del></del>		$\longrightarrow$	'	4
313633U64	Unavailable	51	\$5,121,677.94	100%	1 1	· ·	NA	0 \$0.00	NA	
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	NA	. (
Total	Ullavanaoio	114	\$14,769,255.13	100%	+ +	,	17/1	0 \$0.00	1712	(
Total			Ψ1797 02 92000	100/	$\Box$	Ψοτος		υψοτος		
313633VT3	Unavailable	117	\$15,160,503.32	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		117	\$15,160,503.32	100%	<del>1 1</del>	\$0.00		0 \$0.00	'	(
					$\bar{\square}$	$\longrightarrow$			'	Ĺ
313633WK1	Unavailable	52	\$5,101,890.11	100%	1 1	· ·	NA	0 \$0.00	NA	
Total	$\longrightarrow$	52	\$5,101,890.11	100%	0	\$0.00	<del></del>	0 \$0.00	'	(
		21	** 011 014 0 <i>5</i>	1000		20.00	27.4	2 20 00		₩
313633WT2	Unavailable	21	\$2,011,214.85	100%	1 1	· ·	NA	0 \$0.00	NA	
Total	+	21	\$2,011,214.85	100%	0	\$0.00	-+	0 \$0.00		-
313633Z85	Unavailable	6	\$1,012,346.06	100%	0	\$0.00	NA	0 \$0.00	NA	, C
Total	Unavailable	6	\$1,012,346.06 \$1,012,346.06	100%	_	·	INA	0 \$0.00	11/71	1 (
luai	+		Ψ1,V12,040.00	100 /0		Ψ0•00	$\overline{}$	υ φυ.σσ	——	
313633ZZ5	Unavailable	96	\$10,206,538.62	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		96	\$10,206,538.62	100%	_	'		0 \$0.00		(
3136342E6	Unavailable	37	\$3,199,746.52	100%	+	,	NA	0 \$0.00	NA	(
Total		37	\$3,199,746.52	100%	0	\$0.00		0 \$0.00	!	(
212624201	Thorrailable	62	of 720 909 21	100%	0	\$0.00	NI A	0 \$0.00	NA	$\vdash$
3136342G1 <b>Total</b>	Unavailable	62 62	\$5,738,898.21 \$5,738,898.21	100%	_		NA	0 \$0.00	INA	(
lotai	++++++	02	\$5,750,070.41	100 /0		Φυ.υυ		<u>U</u> \$0.00		H
3136344M6	Unavailable	635	\$85,825,391.02	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		635	\$85,825,391.02	100%	+ +	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		
					$\bar{\square}$			$\overline{\bot}$		Ĺ
313634BZ9	Unavailable	49	\$4,769,342.55	100%	<del>1 1</del>		NA	0 \$0.00	NA	+
Total	<del></del>	49	\$4,769,342.55	100%	0	\$0.00	<del></del>	0 \$0.00	!	-
313634D87	Unavailable	28	\$1,998,881.82	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Ollavanaolo	28	\$1,998,881.82	100%	<del>1 1</del>	·	17/1	0 \$0.00	1712	
Total	+		Ψ1927090010-	100 /2	$\Box$	ΨΟ•Ο	$\overline{}$	Ψοισσ		$\vdash$
313634DK0	Unavailable	48	\$5,142,251.42	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		48		100%	<del>1 1</del>	·		0 \$0.00		

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		T	1	T	I	I			
Unavailable	11	\$1,003,026.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
	11	\$1,003,026.37	100%	0	\$0.00		0 \$0.00		(
Unavailable	63	\$4,146,480,83	100%	0	\$0.00	NA	0 \$0 00	NA	(
Silu ( unuoit	63	\$4,146,480.83	100%	0	\$0.00	1 17 1	0 \$0.00	1 1/1	
		. ,							
Unavailable	271	\$26,989,561.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
	271	\$26,989,561.50	100%	0	\$0.00		0 \$0.00		
Unavailable	55	\$5,115,777.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
	55	\$5,115,777.03	100%	0	\$0.00		0 \$0.00		
Unavailable	18	\$1 511 803 09	100%	0	\$0.00	NA	0.80.00	NA	(
Situ valiable	18	\$1,511,803.09	100%	0	\$0.00	1 41 1	0 \$0.00	11/1	Ì
**	22	Ф2 007 552 10	1000		ф0,00	77.4	0,00	***	
Unavailable						NA		NA	(
	23	\$2,007,553.40	100%	U	20.00		0 50.00		_
Unavailable	16	\$1,582,592.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
	16	\$1,582,592.61	100%	0	\$0.00		0 \$0.00		•
Unavailable	57	\$4,076,567.96	100%	0	\$0.00	NA		NA	(
	57	\$4,076,567.96	100%	0	\$0.00		0 \$0.00		(
Unavailable	163	\$15,408,856.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
	163	\$15,408,856.47	100%	0	\$0.00		0 \$0.00		
Unavailable	32	\$3,857,125,00	100%	0	\$0.00	NA	0,80,00	NA	(
Спачанавіс	32	\$3,857,125.00	100%	0	\$0.00	11/1	0 \$0.00	1171	•
77 '111	120	¢12 100 502 63	1000		Φ0.00	» T A	0,00,00	<b>3.</b> T. A.	
Unavailable			+			NA		NA	(
	138	\$12,190,592.63	100%	U	\$0.00		0 30.00		(
Unavailable	403	\$36,123,165.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
	403	\$36,123,165.29	100%	0	\$0.00		0 \$0.00		(
Unavailabla	302	\$25 148 851 60	100%	0	\$0.00	NΔ	0,80,00	NΛ	(
Onavanabie	302			0		11/1		11/1	
					7		7 2 2 0 0		
Unavailable	29	\$3,338,578.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
	29	\$3,338,578.28	100%	0	\$0.00		0 \$0.00		_
		***			46		0 45		
Unavailable	356	\$28,617,811.10	100%	0	\$0.00	NA	0180.001	NA	(
	Unavailable   Unavailable   63   63   63   63	Unavailable 63 \$4,146,480.83  Unavailable 271 \$26,989,561.50  271 \$26,989,561.50  Unavailable 55 \$5,115,777.03  Unavailable 18 \$1,511,803.09  Unavailable 23 \$2,007,553.40  Unavailable 16 \$1,582,592.61  Unavailable 57 \$4,076,567.96  Unavailable 163 \$15,408,856.47  Unavailable 163 \$15,408,856.47  Unavailable 32 \$3,857,125.00  Unavailable 138 \$12,190,592.63  Unavailable 403 \$36,123,165.29  Unavailable 302 \$25,148,851.69  Unavailable 39 \$3,338,578.28  Unavailable 29 \$3,338,578.28	11	Unavailable 63 \$4,146,480.83 100% 0  Unavailable 271 \$26,989,561.50 100% 0  Unavailable 55 \$5,115,777.03 100% 0  Unavailable 18 \$1,511,803.09 100% 0  Unavailable 23 \$2,007,553.40 100% 0  Unavailable 16 \$1,582,592.61 100% 0  Unavailable 57 \$4,076,567.96 100% 0  Unavailable 163 \$15,408,856.47 100% 0  Unavailable 32 \$3,857,125.00 100% 0  Unavailable 32 \$3,857,125.00 100% 0  Unavailable 138 \$12,190,592.63 100% 0  Unavailable 403 \$36,123,165.29 100% 0  Unavailable 403 \$36,123,165.29 100% 0  Unavailable 302 \$25,148,851.69 100% 0  Unavailable 302 \$25,148,851.69 100% 0  Unavailable 302 \$25,148,851.69 100% 0  Unavailable 302 \$3,338,578.28 100% 0  Unavailable 302 \$3,338,578.28 100% 0  Unavailable 302 \$25,148,851.69 100% 0  Unavailable 302 \$25,148,851.69 100% 0	Unavailable 63 \$4,146,480.83 100% 0 \$0.00  Unavailable 271 \$26,989,561.50 100% 0 \$0.00  Unavailable 55 \$5,115,777.03 100% 0 \$0.00  Unavailable 18 \$1,511,803.09 100% 0 \$0.00  Unavailable 23 \$2,007,553.40 100% 0 \$0.00  Unavailable 65 \$1,582,592.61 100% 0 \$0.00  Unavailable 75 \$4,076,567.96 100% 0 \$0.00  Unavailable 75 \$4,076,567.96 100% 0 \$0.00  Unavailable 75 \$3,857,125.00 100% 0 \$0.00  Unavailable 16 \$15,408,856.47 100% 0 \$0.00  Unavailable 163 \$15,408,856.47 100% 0 \$0.00  Unavailable 138 \$12,190,592.63 100% 0 \$0.00  Unavailable 138 \$12,190,592.63 100% 0 \$0.00  Unavailable 138 \$12,190,592.63 100% 0 \$0.00  Unavailable 403 \$36,123,165.29 100% 0 \$0.00  Unavailable 302 \$25,148,851.69 100% 0 \$0.00  Unavailable 29 \$3,338,578.28 100% 0 \$0.00  Unavailable 29 \$3,338,578.28 100% 0 \$0.00  Unavailable 29 \$3,338,578.28 100% 0 \$0.00	11	Unavailable   63   \$4,146,480.83   100%   0   \$0.00   NA   0   \$0.00	11	

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	<del></del>		·——	i					T		$\Box$
313634ZW0	Unavailable	388	\$32,167,097.17	100%	0	\$0.00	NA		0 \$0.00	NA	A 0
Total		388		100%	1 1	1		+	\$0.00		0
313634ZX8	Unavailable	372	\$20.507.755.37	100%	0	\$0.00	NA	-	0 \$0.00	NA	⊬,
313634ZX8 <b>Total</b>	Unavanaoic	372 372		100% 100%	+ +	<del>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </del>		_	\$0.00 <b>\$0.00</b>	INA	0
10tai	+	312	\$30,301,133.31	100 /0		φυ.υυ			\$0.00		<del>  "</del>
313634ZY6	Unavailable	266	\$20,265,989.89	100%	0	\$0.00	NA		0\$0.00	NA	<b>A</b> 0
Total		266	· / /	100%	+ +	· · · · · · · · · · · · · · · · · · ·		+	\$0.00		0
2126247772	TT- swileble	242	*20 162 790 24	100%		\$0.00	NI A	<del></del>	00.00	NT /	+
313634ZZ3	Unavailable	242	· / /		1 1		NA	+	00.00	NA	1
Total	<del></del>	242	\$20,162,780.34	100%	0	\$0.00		<u> </u>	\$0.00		0
313635FB5	Unavailable	202	\$18,214,478.46	100%	0	\$0.00	NA		0\$0.00	NA	<b>A</b> 0
Total		202			+ +			+	\$0.00		0
		256	121 212 212 22	1000		\$2.00		<del></del>	±0.00		$\downarrow$
313635QK3	Unavailable	1	, , ,	100%	1 1	i	NA		\$0.00	NA	1
Total	<del>-   -  </del>	256	\$31,012,943.22	100%	0	\$0.00		-	\$0.00		0
313635QN7	Unavailable	247	\$31,128,461.71	100%	0	\$0.00	NA		0 \$0.00	NA	<b>A</b> 0
Total		247		100%	+ +	· · · · · · · · · · · · · · · · · · ·		+	\$0.00		(
			T ,								
313635QP2	Unavailable			100%	+ +	i		_	\$0.00	NA	_
Total		207	\$24,740,257.81	100%	0	\$0.00		0	\$0.00		0
3136145X3	Unavailable	2,252	\$226,390,954.47	100%	0	\$0.00	NA	<del>-</del>	\$0.00	NA	<b>A</b> C
Total	Ullavailaulu	2,252 2,252		100%	1 1	· · · · · · · · · · · · · · · · · · ·		_	<b>\$0.00 \$0.00</b>	11/17	1 (
1 Otal	<del>     </del>	4,20	9220,070,70	100 /.		Ψυισε	·		φυ.υυ		+
3136145Y1	Unavailable	5,605	\$532,271,774.81	100%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (
Total		5,605		100%	+ +	\$0.00		_	\$0.00		(
212614600	Thorailable	2 278	\$220,000,810,11	100%	0	\$0.00	NΙΔ	-	0 \$0.00	NI A	┼,
3136146G9 <b>Total</b>	Unavailable	2,378 <b>2,378</b>		100% 100%	+ +	<u> </u>	NA	+	\$0.00 <b>\$0.00</b>	NA	<u> </u>
1 ठावा	<del></del>	2,310	\$250,200,010.11	100 /6		Φυ.υυ			\$0.00		+
3136146W4	Unavailable	137	\$13,872,531.39	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA	<b>A</b> (
Total		137			+ +	<del>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </del>		_	\$0.00		
212(13/13/0	NA NA	NIA	N A	NIA	\	NA	NI A	INT A	NIA	NI A	I <sub>NT /</sub>
31361XDY8 Total	NA NA		NA NA	NA NA	NA NA	<b>.</b>		NA NA			NA NA
10tai	1742	IND.	17/2	1472	INA.	1742	1477	INC.	1772	7.41.7	114
313627DH1	Unavailable	26	\$63,548,666.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	1
Total		26		100%	+ +	<del> </del>		_	\$0.00		(
					لِلْ		<u>-</u> '	ٔلِلَّ			igspace
313627DJ7	Unavailable	1			1 1		NA	_	\$0.00	NA	
Total		108	\$273,505,609.00	100%	0	\$0.00	'	U	\$0.00		

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Unavailable	23	\$2,541,480.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
	23	\$2,541,480.63	100%	0	\$0.00		0 \$0.00		(
Unavailable	98	\$9.999.771.50	100%	0	\$0.00	NA	0.\$0.00	NA	(
	98	\$9,999,771.50	100%	0	\$0.00	1,112	0 \$0.00	1111	(
Unavailable			t	_		NA		NA	
-+	40	\$3,807,499.89	100%	0	\$0.00		0 \$0.00		(
Unavailable	87	\$9,515,287.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
	87	\$9,515,287.87	100%	0	\$0.00		0 \$0.00		(
Unavailable	23	\$2,020,194.33	100%	0	\$0.00	NA	0 \$0.00	NA	(
	23	\$2,020,194.33	100%	0	\$0.00		0 \$0.00		(
** ** ** **	4.1	φ2.012.450.65	1000	-	40.00	27.4	0,00	27.4	L
Unavailable		<u> </u>				NA		NA	
<del>-   -  </del>	41	\$3,913,450.65	100%	U	\$0.00		0 50.00		(
Unavailable	12	\$1,020,159.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
	12	\$1,020,159.17	100%	0	\$0.00		0 \$0.00		(
									L
Unavailable	14	\$1,511,303.48	100%	0	\$0.00	NA		NA	
	14	\$1,511,303.48	100%	0	\$0.00		0 \$0.00		(
Unavailable	18	\$1,999,564.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
	18	\$1,999,564.31	100%	0	\$0.00		0 \$0.00		(
Unavailabla	326	\$32,200,864,68	100%	0	00.02	NΙΛ	00.02	NΙΛ	(
Ollavaliable	326	\$32,290,864.68		0	\$0.00	IVA		INA	(
		. , ,							
Unavailable			+			NA		NA	
	345	\$35,728,033.90	100%	0	\$0.00		0 \$0.00		(
Unavailable	110	\$11,063,550.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
	110	\$11,063,550.22	100%	0	\$0.00		0 \$0.00		(
Unavailable	8	\$1,001,650,00	100%	0	\$0.00	NA	0,80,00	NA	(
Sha vanabie	8	\$1,001,650.00	100%	0	\$0.00 \$0.00	1 1/ 1	0 \$0.00	1 1/1	(
Unavailable	44	\$5,008,152.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
	44	\$5,008,152.45	100%	0	\$0.00		0 \$0.00		(
		ф2 051 ( <del>Т</del> 2 1 )	100~		40.00	3.7.1	0,00,00	***	H.
Unavailable	41 41	\$3,951,473.14 <b>\$3,951,473.14</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
	Unavailable   Unavailable 98 Unavailable 40 Unavailable 87 Unavailable 23 Unavailable 41 Unavailable 12 Unavailable 12 Unavailable 14 Unavailable 18 Unavailable 18 Unavailable 326 326 Unavailable 345 Unavailable 110 Unavailable 110 Unavailable 88 Unavailable 88 Unavailable 88 Unavailable 44 Unavailable 44 Unavailable 44 Unavailable 44	Unavailable 98 \$9,999,771.50  Unavailable 40 \$3,807,499.89  40 \$3,807,499.89  Unavailable 23 \$9,515,287.87  Unavailable 23 \$2,020,194.33  Unavailable 41 \$3,913,450.65  41 \$3,913,450.65  Unavailable 12 \$1,020,159.17  Unavailable 14 \$1,511,303.48  Unavailable 15 \$1,999,564.31  Unavailable 18 \$1,999,564.31  Unavailable 326 \$32,290,864.68  326 \$32,290,864.68  Unavailable 345 \$35,728,033.90  Unavailable 110 \$11,063,550.22  Unavailable 8 \$1,001,650.00  Unavailable 8 \$1,001,650.00  Unavailable 44 \$5,008,152.45   Unavailable 98 \$9,999,771.50 100% 98 \$9,999,771.50 100%  Unavailable 40 \$3,807,499.89 100% 40 \$3,807,499.89 100%  Unavailable 87 \$9,515,287.87 100% 87 \$9,515,287.87 100%  Unavailable 23 \$2,020,194.33 100%  23 \$2,020,194.33 100%  Unavailable 41 \$3,913,450.65 100%  41 \$3,913,450.65 100%  Unavailable 12 \$1,020,159.17 100%  12 \$1,020,159.17 100%  Unavailable 14 \$1,511,303.48 100%  Unavailable 18 \$1,999,564.31 100%  Unavailable 326 \$32,290,864.68 100%  Unavailable 326 \$32,290,864.68 100%  Unavailable 345 \$35,728,033.90 100%  Unavailable 110 \$11,063,550.22 100%  Unavailable 8 \$1,001,650.00 100%  Unavailable 44 \$5,008,152.45 100%	Unavailable 98 \$9,999,771.50 100% 0 98 \$9,999,771.50 100% 0 Unavailable 40 \$3,807,499.89 100% 0 Unavailable 87 \$9,515,287.87 100% 0  Unavailable 23 \$2,020,194.33 100% 0  Unavailable 41 \$3,913,450.65 100% 0  Unavailable 12 \$1,020,159.17 100% 0  Unavailable 14 \$1,511,303.48 100% 0  Unavailable 14 \$1,511,303.48 100% 0  Unavailable 18 \$1,999,564.31 100% 0  Unavailable 18 \$1,999,564.31 100% 0  Unavailable 326 \$32,290,864.68 100% 0  Unavailable 345 \$35,728,033.90 100% 0  Unavailable 110 \$11,063,550.22 100% 0  Unavailable 8 \$1,001,650.00 100% 0  Unavailable 8 \$1,001,650.00 100% 0  Unavailable 8 \$1,001,650.00 100% 0  Unavailable 44 \$5,008,152.45 100% 0	Unavailable 98 \$9,999,771.50 100% 0 \$0.00  Unavailable 98 \$9,999,771.50 100% 0 \$0.00  Unavailable 40 \$3,807,499.89 100% 0 \$0.00  Unavailable 87 \$9,515,287.87 100% 0 \$0.00  Unavailable 23 \$2,020,194.33 100% 0 \$0.00  Unavailable 41 \$3,913,450.65 100% 0 \$0.00  Unavailable 12 \$1,020,159.17 100% 0 \$0.00  Unavailable 14 \$1,511,303.48 100% 0 \$0.00  Unavailable 14 \$1,511,303.48 100% 0 \$0.00  Unavailable 18 \$1,999,564.31 100% 0 \$0.00  Unavailable 18 \$1,999,564.31 100% 0 \$0.00  Unavailable 326 \$32,290,864.68 100% 0 \$0.00  Unavailable 345 \$35,728,033.90 100% 0 \$0.00  Unavailable 110 \$11,063,550.22 100% 0 \$0.00  Unavailable 8 \$1,001,650.00 100% 0 \$0.00  Unavailable 44 \$5,008,152.45 100% 0 \$0.00	Unavailable   98   \$9,999,771.50   100%   0   \$0.00   NA	Unavailable   98   \$9,999,771.50   100%   0   \$0.00   NA   0   \$0.00	Description		

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313635TZ7	Unavailable	49	\$4,896,347.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$4,896,347.39	100%	0	\$0.00		0 \$0.00		0
313635UQ5	Unavailable	204	\$19,573,704.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Спачанавіс	204	\$19,573,704.21	100%	0	\$0.00	1111	0 \$0.00	1171	(
			,							
313635UR3	Unavailable	166	\$14,139,717.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		166	\$14,139,717.35	100%	0	\$0.00		0 \$0.00		(
313635VF8	Unavailable	29	\$3,050,370.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		28	\$2,526,999.64	100%	0	\$0.00		0 \$0.00		(
2126257412	77 111	27	Φ2 020 120 52	1000	0	Φ0.00	NT A	0,00,00	27.4	
313635YU2	Unavailable	27	\$3,030,138.52	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$3,030,138.52	100%	U	\$0.00		0 \$0.00		- (
313635ZG2	Unavailable	21	\$2,024,948.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,024,948.56	100%	0	\$0.00		0 \$0.00		(
3136362T8	Unavailable	42	\$3,902,751.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$3,902,751.67	100%	0	\$0.00		0 \$0.00		0
3136363G5	Unavailable	484	\$65,260,044.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		484	\$65,260,044.54	100%	0	\$0.00		0 \$0.00		(
3136363K6	Unavailable	19	\$1,960,735.10	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Unavanable	19	\$1,960,735.10 \$1,960,735.10	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
Total		1)	ψ1,700,733.10	100 /6	U	ΨΟ.ΟΟ		σφοισσ		
3136365D0	Unavailable	33	\$3,013,512.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$3,013,512.56	100%	0	\$0.00		0 \$0.00		0
3136367L0	Unavailable	11	\$1,052,382.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	o na variable	11	\$1,052,382.19	100%	0	\$0.00	1111	0 \$0.00	1111	0
2126261442	** '' 11	200	<b>\$10.404.251.26</b>	1000	- 0	Φ0.00	27.4	0,00	27.4	
313636AW2	Unavailable	208 208	\$18,494,251.36 <b>\$18,494,251.36</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		200	\$10,494,251.30	100%	U	\$0.00		0 30.00		
313636BS0	Unavailable	34	\$2,968,661.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$2,968,661.73	100%	0	\$0.00		0 \$0.00		0
					$\Box$					
313636BV3	Unavailable	82	\$6,004,097.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		82	\$6,004,097.72	100%	0	\$0.00		0 \$0.00		0

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	$\overline{}$	$\overline{}$	$\overline{}$	<del></del>	i T	$\overline{}$	$\overline{}$	$\overline{}$		$\Box$
313636DM1	Unavailable	10	\$1,012,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,012,350.00	100%	0	\$0.00		0 \$0.00		0
313636GR7	Unavailable	14	\$1,807,583.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanacio	14	\$1,807,583.92 \$1,807,583.92	100%	0	\$0.00	17/2	0 \$0.00	1	0
			<u> </u>		Ī				·	
313636HF2	Unavailable	26	\$1,759,562.34	100%		\$0.00	NA	0 \$0.00	1	0
Total		26	\$1,759,562.34	100%	0	\$0.00		0 \$0.00	<u></u> !	0
313636HG0	Unavailable	43	\$4,026,272.49	100%	0	\$0.00	NA	0 \$0.00	NA	\ C
Total		43	\$4,026,272.49	100%	0	\$0.00		0 \$0.00	1	0
313636HQ8	Unavailable	150	\$15,349,765.07	100%	0	\$0.00	NA	0 \$0.00	NA	\ C
Total	Ullavaliable	150	\$15,349,765.07 \$15,349,765.07	100%		\$0.00 <b>\$0.00</b>	17/1	0 \$0.00	1	0
			, ,							
313636L91	Unavailable	34	\$3,812,917.17	100%		\$0.00	NA	0 \$0.00		1
Total	+	34	\$3,812,917.17	100%	0	\$0.00		0 \$0.00		0
313636LP5	Unavailable	44	\$4,958,355.37	100%	0	\$0.00	NA	0 \$0.00	NA	<b>1</b> (
Total		44	\$4,958,355.37	100%	0	\$0.00		0 \$0.00	1	(
					$\Box$					
313636NV0	Unavailable	51	\$4,400,439.76	100%		\$0.00	NA	0 \$0.00	1	1
Total		51	\$4,400,439.76	100%	0	\$0.00		0 \$0.00		0
313636X64	Unavailable	79	\$7,018,348.17	100%	0	\$0.00	NA	0 \$0.00	NA	١ (
Total		79	\$7,018,348.17	100%	0	\$0.00	$\overline{}$	0 \$0.00	1	0
212(2(3)(3)	77:1-blo	212	\$21,000,249,01	1000/		ΦΩ ΩΩ	NT A	2 40 00	NI A	<del></del>
313636XS6	Unavailable	212	\$21,882,348.91 \$21,882,348.91	100% <b>100%</b>	<b>0</b>	\$0.00	NA	0 \$0.00		+
Total	+	212	\$21,882,348.91	100 %	<del>                                     </del>	\$0.00	$\rightarrow$	0 \$0.00		(
313636YM8	Unavailable	148	\$17,268,831.45	100%	0	\$0.00	NA	0 \$0.00		(
Total		148	\$17,268,831.45	100%	0	\$0.00		0 \$0.00	<u> </u>	
313636YN6	Unavailable	194	\$19,604,639.46	100%	0	\$0.00	NA	0 \$0.00	NA	١ (
Total		194	\$19,604,639.46	100%	0	\$0.00	$\Box$	0 \$0.00	1	(
313636YP1	Unavailable	207	\$21,814,876.56	100%	0	\$0.00	NA	0 \$0.00	NA	\ (
Total	Ullavallaule	207	\$21,814,876.56	100%	0	\$0.00 <b>\$0.00</b>	17/2	0 \$0.00	1	
			——————————————————————————————————————		Ī				·	
313638D21	Unavailable	374	\$40,315,830.21	100%		\$0.00	NA	0 \$0.00		. (
Total	$\longrightarrow$	374	\$40,315,830.21	100%	0	\$0.00		0 \$0.00	<u>'</u>	
212(22)	77 11-1-1-	102	\$12.601.102.24	1000		\$0.00	DIA.	2 00 00	NIA	1
313638D62 <b>Total</b>	Unavailable	192 <b>192</b>	\$12,601,182.24 <b>\$12,601,182.24</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		\

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313638D70	Unavailable	227	\$23,858,514.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		227	\$23,858,514.78	100%	0	\$0.00		0 \$0.00		(
212(20)	77 111	244	ф <b>27, 275, 7</b> 10, 00	1000	0	Ф0.00	D.T.A	0,00,00	27.4	
313638DX3	Unavailable	344	\$27,375,710.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		344	\$27,375,710.09	100%	0	\$0.00		0 \$0.00		(
313638EA2	Unavailable	177	\$21,101,198.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		177	\$21,101,198.17	100%	0	\$0.00		0 \$0.00		(
313638EQ7	Unavailable	36	\$4,017,910.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	36	\$4,017,910.13	100%	0	\$0.00	1171	0 \$0.00	1 1/2 1	(
313638ET1	Unavailable	170	\$17,151,367.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Ullavallable	196	\$19,311,728.24 \$19,311,728.24	100%	0	\$0.00	NA	0 \$0.00	INA	(
lotai		170	ψ17,511,720.24	100 /6	U	ψ0.00		υ φυ.υυ		
313638EW4	Unavailable	97	\$10,051,286.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		97	\$10,051,286.78	100%	0	\$0.00		0 \$0.00		(
313638FD5	Unavailable	96	\$8,865,417.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Chavanable	138	\$12,467,102.25	100%	0	\$0.00	11/1	0 \$0.00	11/1	(
10441		100	ψ12,107,102.12c	10070		ψοισσ		υ φυισυ		
313638FF0	Unavailable	111	\$12,309,664.26	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		111	\$12,309,664.26	100%	0	\$0.00		0 \$0.00		(
313638FH6	Unavailable	183	\$17,918,570.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		183	\$17,918,570.12	100%	0	\$0.00		0 \$0.00		(
						·				
313638K56	Unavailable	33	\$2,657,032.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$2,657,032.12	100%	0	\$0.00		0 \$0.00		(
313638KZ0	Unavailable	23	\$2,152,145.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	S ilu valiable	23	\$2,152,145.48	100%	0	\$0.00	1 1/1	0 \$0.00	11/1	(
			¥=,10=,1 101 10	20070		Ψ 0.00		V 40.00		,
313638LL0	Unavailable	173	\$12,349,910.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		289	\$22,402,322.19	100%	0	\$0.00		0 \$0.00		(

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313638LS5	Unavailable	41	\$2,857,272.93	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
Total		41	\$2,857,272.93	100%	0	\$0.00		0	\$0.00		0
313638Q68	Unavailable	7	\$1,264,337.95	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		7	\$1,264,337.95	100%	0	\$0.00		_	\$0.00		C
212620271		101	\$14.000 F04.00	1000		<b>.</b>			Φ0.00		
313638QZ4	Unavailable	124 <b>124</b>	\$14,923,534.93	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>	NA	1
<u>Total</u>		124	\$14,923,534.93	100%	U	\$0.00		U	\$0.00		0
313638R83	Unavailable	215	\$27,057,391.12	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (
Total		215	\$27,057,391.12	100%	0	\$0.00		0	\$0.00		0
313638TR9	Unavailable	335	\$27,935,661.75	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (
Total		335	\$27,935,661.75	100%	0	\$0.00		0	\$0.00		0
313638V96	Unavailable	270	\$35,677,969.74	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Ullavallable	270	\$35,677,969.74 \$35,677,969.74	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
		270	φου,στησοστι	100 /6		Ψοισο			φοισσ		
313638WC8	Unavailable	99	\$11,817,655.04	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (
Total		99	\$11,817,655.04	100%	0	\$0.00		0	\$0.00		0
212(20)	** '111	2.40	\$27.642.506.42	1000	0	Φ0.00	N.T.A		Φ0.00	27.4	
313638WJ3 <b>Total</b>	Unavailable	248 <b>248</b>	\$27,642,596.42 <b>\$27,642,596.42</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>	NA	. 0
lotai		240	\$21,042,390.42	100 70	U	φυ.υυ		0	φυ.υυ		U
313638WM6	Unavailable	181	\$18,813,252.16	100%	0	\$0.00	NA	. 0	\$0.00	NA	
Total		181	\$18,813,252.16	100%	0	\$0.00		0	\$0.00		0
3136146P9	Unavailable	4,313	\$413,837,823.46	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Chavanaoic	4,313	\$413,837,823.46	100%	0	\$0.00	IIA	_	\$ <b>0.00</b>	11/1	0
2426477224		27.1	27.			27.			27.1		
31361XDS1	NA NA	NA NA	NA NA	NA NA		NA NA		NA			NA
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
313634BU0	Unavailable	46	\$3,032,715.21	100%	0	\$0.00	NA	. 0	\$0.00	NA	
Total		46	\$3,032,715.21	100%	0	\$0.00		0	\$0.00		0
313635K94	Unavailable	21	\$1,660,979.03	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		21	\$1,660,979.03	100%	0	\$0.00		_	\$0.00		0
313635UL6	Unavailable	119	\$12,217,348.11	100%		\$0.00	NA	•	\$0.00	NA	<del>                                     </del>
Total		119	\$12,217,348.11	100%	0	\$0.00		0	\$0.00		0
313636DQ2	Unavailable	123	\$12,575,167.87	100%	0	\$0.00	NA	0	\$0.00	NA	
Total	Unavanable	123	\$12,575,167.87 \$12,575,167.87	100%	0	\$0.00 <b>\$0.00</b>	INA	1	\$0.00 <b>\$0.00</b>		0

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313636LQ3	Unavailable	58	\$5,794,026.94	100%	0	\$0.00	NA	0 \$0	0.00	NA	0
Total		58	\$5,794,026.94	100%	0	\$0.00		0 \$0			0
313636LX8	Unavailable	21	\$1,999,940.42	100%	0	\$0.00	NA	0 \$0		NA	0
Total		21	\$1,999,940.42	100%	0	\$0.00		0 \$0	).00		0
313636NE8	Unavailable	103	\$9,999,073.17	100%	0	\$0.00	NA	0 \$0	) (((	NA	0
Total	Onavanaoic	103	\$9,999,073.17	100%	0	\$0.00	IIA	0 \$0		IVA	0
1000		100	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	v	ψο.σσ		σφι	,,,,,		
313636NG3	Unavailable	47	\$4,979,089.13	100%	0	\$0.00	NA	0 \$0	0.00	NA	0
Total		47	\$4,979,089.13	100%	0	\$0.00		0 \$0	0.00		0
313636V41	Unavailable	103	\$9,391,037.23	100%	0	\$0.00	NA	0 \$0		NA	0
Total		103	\$9,391,037.23	100%	0	\$0.00		0 \$0	).00		0
313636V58	Unavailable	78	\$7,788,663.70	100%	0	\$0.00	NA	0 \$0	) (((	NA	0
Total	Onavanable	<b>78</b>	\$7,788,663.70	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0		INA	0
1 otal		70	ψ1,100,000.10	100 /0	Ů	ψο.σσ		σφι	,,,,,		
3136384T2	Unavailable	39	\$3,006,732.05	100%	0	\$0.00	NA	0 \$0	0.00	NA	0
Total		39	\$3,006,732.05	100%	0	\$0.00		0 \$0	0.00		0
3136384W5	Unavailable	90	\$9,824,286.58	100%	0	\$0.00	NA	0 \$0		NA	0
Total		90	\$9,824,286.58	100%	0	\$0.00		0 \$0	0.00		0
3136385Q7	Unavailable	141	\$12,598,040.07	100%	0	\$0.00	NA	0 \$0	) 00	NA	0
Total	Onavanable	141	\$12,598,040.07 \$12,598,040.07	100%	0	\$0.00 \$ <b>0.00</b>	INA	0 \$0		INA	0
Total		171	Ψ12,570,040.07	100 /6	U	ψ0.00		υψι	7.00		U
3136386C7	Unavailable	78	\$6,087,765.02	100%	0	\$0.00	NA	0 \$0	0.00	NA	0
Total		78	\$6,087,765.02	100%	0	\$0.00		0 \$0	0.00		0
3136386T0	Unavailable	42	\$3,095,082.58	100%	0	\$0.00	NA	0 \$0		NA	0
Total		42	\$3,095,082.58	100%	0	\$0.00		0 \$0	0.00		0
313638H43	Unavailable	19	\$2,032,597.47	100%	0	\$0.00	NA	0 \$0	00	NA	0
Total	Onavanable	19	\$2,032,597.47	100%	0	\$0.00	1 17 1	0 \$0	_	1 1/1 1	0
			, , , , , , ,			,					
313638Н68	Unavailable	87	\$10,511,894.91	100%	0	\$0.00	NA	0 \$0	0.00	NA	0
Total		87	\$10,511,894.91	100%	0	\$0.00		0 \$0	0.00		0
313638JK5	Unavailable	7	\$1,020,223.81	100%	0	\$0.00	NA	0 \$0		NA	0
Total		7	\$1,020,223.81	100%	0	\$0.00		0 \$0	0.00		0
313638JR0	Unavailable	29	\$2,939,732.66	100%	0	\$0.00	NA	0 \$0	) 00	NA	0
Total	Unavanable	29	\$2,939,732.66 \$2,939,732.66	100%	0		INA	0 \$0		INA	0

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313638JT6	Unavailable	53	\$4,897,688.84	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		53	\$4,897,688.84	100%	0	\$0.00			\$0.00		0
212(20) 17 (	77 111	5.4	Φ4 007 000 17	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT 4	
313638NM6	Unavailable	54	\$4,995,908.15	100%	0	\$0.00	NA		\$0.00	NA	
Total		54	\$4,995,908.15	100%	0	\$0.00		U	\$0.00		0
313638PL6	Unavailable	47	\$4,914,879.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,914,879.73	100%	0	\$0.00		0	\$0.00		0
313638RP5	Unavailable	11	\$1,013,434.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	11	\$1,013,434.06	100%	0	\$0.00	11/1		\$0.00	1171	0
			Ψ1,010,101100	100 /0	Ů	φοιοσ		Ů	φοισσ		
313638SY5	Unavailable	20	\$1,507,119.09	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		20	\$1,507,119.09	100%	0	\$0.00		0	\$0.00		0
21262011D2	I In associable	62	¢5 021 760 42	1000/	0	\$0.00	NT A	0	\$0.00	NT A	0
313638UB2 <b>Total</b>	Unavailable	62 <b>62</b>	\$5,931,760.43 <b>\$5,931,760.43</b>	100% <b>100</b> %	0 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
lotai		02	\$5,931,700.43	100%	U	φυ.υυ		U	<b>Φυ.υυ</b>		U
313638V70	Unavailable	23	\$2,525,715.78	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		23	\$2,525,715.78	100%	0	\$0.00		0	\$0.00		0
313638Z76	Unavailable	118	\$11,456,044.34	100%	0	\$0.00	NA		\$0.00	NA	
Total		118	\$11,456,044.34	100%	0	\$0.00		0	\$0.00		0
313638ZU5	Unavailable	54	\$5,406,027.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,406,027.56	100%	0	\$0.00			\$0.00		0
31364M4G8	Unavailable	35	\$1,064,898.67	100%	0	\$0.00	NA		\$0.00	NA	0
Total		35	\$1,064,898.67	100%	0	\$0.00		0	\$0.00		0
31364M4N3	Unavailable	277	\$26,375,712.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$26,375,712.09	100%	0	\$0.00			\$0.00		0
31364M4T0	Unavailable	18	\$1,063,599.47	100%	0	\$0.00	NA		\$0.00	NA	
Total		18	\$1,063,599.47	100%	0	\$0.00		0	\$0.00		0
31364M5C6	Unavailable	659	\$73,916,652.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		659	\$73,916,652.52	100%	0	\$0.00		0	\$0.00		0
31364M5S1	Unavailable	96	\$8,797,630.90	100%	0	\$0.00	NA		\$0.00	NA	
Total		96	\$8,797,630.90	100%	0	\$0.00		0	\$0.00		0
31364M6D3	Unavailable	150	\$14,673,389.51	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Onavanauic	150	\$14,673,389.51	100%	0	\$0.00 \$ <b>0.00</b>	11/1		\$ <b>0.00</b>	INA	0

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31364M6E1	Unavailable	276	\$27,204,614.25	100%	0	\$0.00	NA	0\$	0.00	NA	0
Total		276	\$27,204,614.25	100%	0	\$0.00			0.00		0
		100	******		0	<b>*</b> 0.00	27.1	2.4	- 20	27.	-
31364M6T8	Unavailable	122	\$11,174,717.24	100%	0		NA		0.00	NA	0
Total		122	\$11,174,717.24	100%	0	\$0.00		0 3	0.00		0
31364M6U5	Unavailable	153	\$14,879,412.01	100%	0	\$0.00	NA	0\$	0.00	NA	0
Total		153	\$14,879,412.01	100%	0	\$ <b>0.00</b>			0.00		0
31364MA22	Unavailable	921	\$110,583,508.52	100%	0	\$0.00	NA		0.00	NA	0
Total		921	\$110,583,508.52	100%	0	\$0.00		0 \$	0.00		0
31364MAT3	Unavailable	68	\$7,750,568.51	100%	0	\$0.00	NA	0.\$	0.00	NA	0
Total	Ullavallaule	68	\$7,750,568.51 \$7,750,568.51	100%	0	\$0.00 <b>\$0.00</b>	11/1		0.00	11/71	0
Total			Ψίζιουμουσίο	100 /0		ΨΟ•ΟΟ		0 4	0.00		v
31364MAU0	Unavailable	185	\$18,273,883.49	100%	0	\$0.00	NA	0\$	0.00	NA	0
Total		185	\$18,273,883.49	100%	0	\$0.00		0 \$	0.00		0
		$\longrightarrow$									
31364MC20	Unavailable	17	\$994,413.62	100%	0		NA		0.00	NA	0
Total		17	\$994,413.62	100%	0	\$0.00		0 \$	0.00		0
21264141204	TT: and lable	2.4	\$2.690.722.27	1000	0	00.02	NI A	0.6	2.00	NI A	0
31364MD94 <b>Total</b>	Unavailable	34 <b>34</b>	\$3,680,732.37 <b>\$3,680,732.37</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>	NA	0 0
1 Otai			φ3,000,132.31	100 /0	U	φυ.υυ		υψ	0.00		U
31364MEB8	Unavailable	37	\$4,257,108.22	100%	0	\$0.00	NA	0\$	0.00	NA	0
Total		37	\$4,257,108.22	100%	0	\$0.00			0.00		0
31364MEF9	Unavailable	144	\$16,203,962.14	100%	0	\$0.00	NA		0.00	NA	0
Total		144	\$16,203,962.14	100%	0	\$0.00		0 \$	0.00		0
31364MG83	Unavailable	611	\$72,539,767.00	100%	0	\$0.00	NA	0 \$	0.00	NA	0
Total	Ullavaliable	611	\$72,539,767.00 \$72,539,767.00	100%	0	\$0.00 <b>\$0.00</b>	IN/A		0.00	INA	0
lotai		011	\$14,337,101.00	100 /0	v	Φυ.υυ		υψ	0.00		U
31364MG91	Unavailable	1,813	\$204,578,744.45	100%	0	\$0.00	NA	0\$	0.00	NA	0
Total		1,813	\$204,578,744.45	100%	0	\$0.00			0.00		0
31364MGH3	Unavailable	43	\$3,185,082.68	100%	0	1	NA		0.00	NA	0
Total		43	\$3,185,082.68	100%	0	\$0.00		0 \$	0.00		0
31364MGJ9	Unavailable	22	\$1,811,873.80	100%	0	\$0.00	NA	0 \$	0.00	NA	0
Total	Ullavaliable	22	\$1,811,873.80 \$1,811,873.80	100%	0		INA		0.00	INA	0
Total			\$1,011,075.00	100 /0	v	φυ.υυ		υψ	0.00		U
31364MGM2	Unavailable	305	\$29,778,290.33	100%	0	\$0.00	NA	0 \$	0.00	NA	0
Total		305	\$29,778,290.33	100%	0	·	· ·		0.00	·	0

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31364MH25	Unavailable	153	\$14,460,851.51	100%	0	\$0.00	NA	0 \$0.00	00 NA	<b>A</b> 0
Total		153	. , ,	100%	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·		0 \$0.0		0
										$oxedsymbol{oxedsymbol{oxedsymbol{oxedsymbol{\Box}}}$
31364MH33	Unavailable	125	. , ,	100%	<del>1 1</del>	· ·	NA	0 \$0.00		_
Total		125	\$11,306,556.33	100%	0	\$0.00	<del></del>	0 \$0.0	0	0
212642 87750	77 7111	1.42	\$12.227.002.65	1000		Φ0.00	- NIA	0,00,6	NIA	+-
31364MH58	Unavailable	142		100%	<b>0</b>	i	NA	0 \$0.00 <b>0 \$0.0</b>		1
Total	+	142	\$12,287,003.65	100%	U	\$0.00	$\longrightarrow$	<u>U</u> \$0.0	0	0
31364MHA7	Unavailable	872	\$109,937,064.46	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> (
Total	<u> </u>	872	\$109,937,064.46	100%	0	,		0 \$0.0		0
									Ť	
31364MJW7	Unavailable	19	\$1,956,567.40	100%	0	\$0.00	NA	0 \$0.00	00 NA	<b>A</b> 0
Total		19	\$1,956,567.40	100%	0	\$0.00		0 \$0.0	0	0
<u> </u>			<b></b>		Щ	<del></del>	<del></del>			$\downarrow$
31364ML20	Unavailable	158		100%	_	i	NA	0 \$0.00		1
Total	<del></del>	158	\$14,400,251.96	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	0	0
21264MI CO	Travailable	60	¢6 722 022 25	100%	0	\$0.00	NIA	0,00,0	NA	+,
31364MLG9 Total	Unavailable	60 <b>60</b>		100% <b>100</b> %	0		NA	0 \$0.00 <b>0 \$0.0</b>		A C
1 Otai	<del></del>	00	<u> </u>	100 /0		Φυ.υυ	$\overline{}$	υ φυ.υ.	9	+
31364MMS2	Unavailable	97	\$9,808,974.99	100%	0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		97		100%	0			0 \$0.0		0
									Ť	
31364MRW8	Unavailable	206	\$22,140,101.82	100%	0	\$0.00	NA	0 \$0.00	00 NA	<b>A</b> (
Total		206	\$22,140,101.82	100%	0	\$0.00		0 \$0.0	0	0
<u> </u>			<b></b>		Щ	<del>                                     </del>		<del></del>		$\downarrow$
31364MTK2	Unavailable	95	. , ,	100%	<del>1 1</del>	,	NA	0 \$0.00		+
Total	<del></del>	95	\$10,010,622.86	100%	0	\$0.00		0 \$0.0	0	(
31364MTX4	Unavailable	158	\$14,672,008.89	100%	0	\$0.00	NA	0 \$0.0	00 NA	Δ (
Total	Unavanaore	158	1	100%	0		17/2	0 \$0.0		1 (
Total	+	100	Ψ17,072,000.00	100 /		ΨΟ•ΟΟ		υψοισ	+	+
31364MVM5	Unavailable	9	\$1,002,350.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> (
Total		9		100%	0	· ·		0 \$0.0		(
					$\Box$					$oldsymbol{\perp}$
31364MVQ6	Unavailable	21		100%	t		NA	0 \$0.0		+
Total	$\longrightarrow$	21	\$1,844,681.09	100%	0	\$0.00	<del></del>	0 \$0.0	0	(
	77 71 1.1.	26	\$2,005,714,42	1000		<b>***</b>		2000	NIA	+
31364MVX1	Unavailable	26		100%	-		NA	0 \$0.00		_
Total	-+	26	\$2,995,714.43	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	0	(
31364MWC6	Unavailable	57	\$5,997,162.52	100%	0	\$0.00	NA	0 \$0.00	00 NA	<b>A</b> (
Total	Unavanacio	57	· · · · · · · · · · · · · · · · · · ·	100%	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	147 7	0 \$0.00		1

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31364MX43	Unavailable	116	\$10,166,474.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		619	\$41,305,832.63	100%	0	\$0.00	1111	0 \$0.00	1121	(
					$\Box$			$\bot$		
31364NEV2	Unavailable	20	\$1,958,139.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$1,958,139.70	100%	0	\$0.00		0 \$0.00		-
31364NKD5	Unavailable	172	\$19,667,475.36	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		172	\$19,667,475.36	100%	0	\$0.00		0 \$0.00		(
31364NKG8	Unavailable	125	\$14,884,710.50	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	3.14, 4.146.10	125	\$14,884,710.50	100%	0	\$0.00	2 12 2	0 \$0.00	2 12 1	
212748144 7	TT '111	20	ф2.246.766.00	1000		ФО ОО	774	0,00,00	37.4	
31364NKL7	Unavailable	29 <b>29</b>	\$3,246,766.00 \$3,246,766.00	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	-
Total	<del>-   -  </del>	29	\$3,246,766.00	100%	U	\$0.00	+	0 50.00		(
31364NKM5	Unavailable	34	\$4,233,672.24	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		34	\$4,233,672.24	100%	0	\$0.00		0 \$0.00		-
31364NKR4	Unavailable	146	\$18,206,475.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
<u>Total</u>		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	NA	(
Total		90	\$11,020,161.55	100%	0	\$0.00		0 \$0.00		(
31364NNG5	Unavailable	441	\$32,646,498.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Cha vanabie	441	\$32,646,498.91	100%	0	\$0.00	11/1	0 \$0.00	IVA	ď
212(4)(DD2)	TT '111	- 00	ФО 460 202 70	1000		ФО ОО	774	0,00,00	37.4	
31364NPR9	Unavailable	98	\$8,468,203.59	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	
Total		98	\$8,468,203.59	100%	U	\$0.00		0 \$0.00		-
31364NTT1	Unavailable	59	\$4,871,652.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		59	\$4,871,652.76	100%	0	\$0.00		0 \$0.00		(
31364NXC3	Unavailable	140	\$12,025,407.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Shavanabie	140	\$12,025,407.87 \$12,025,407.87	100%	0	\$0.00	11/1	0 \$0.00	11/1	
31364NZF4	Unavailable	21	\$1,039,480.64	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		21	\$1,039,480.64	100%	0	\$0.00		0 \$0.00		
31364NIZSE	I Inqualiat 1	76	\$0.007.450.60	1000	0	\$0.00	NT A	00000	NT A	<u> </u>
31364NZS6 Total	Unavailable	76 <b>76</b>	\$9,087,450.62 <b>\$9,087,450.62</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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	$\overline{}$		$\overline{}$	$\overline{}$			$\overline{}$		
Unavailable	356	\$38,854,436.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
	356	\$38,854,436.86	100%	0	\$0.00		0 \$0.00		0
Unavailable	453	\$49 371 740 55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Ullavallaoio	453		100%	0	\$0.00	11/1	0 \$0.00		0
				Ī	T			·	
Unavailable	133	\$13,823,572.35	100%	0	\$0.00	NA	0 \$0.00		0
$\overline{-}$	133	\$13,823,572.35	100%	0	\$0.00		0 \$0.00	<u> </u>	0
Unavailable	3,733	\$366,618,939.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
	3,733		100%	0	\$0.00		0 \$0.00		0
Unavailable	1 280	\$116 934 548 20	100%		\$0.00	NA	0 \$0.00	NA	0
Unavanaoie	1,280	\$116,934,548.20	100%	0	\$0.00 <b>\$0.00</b>	11/1	0 \$0.00		0
				耳					$\square'$
Unavailable				0		NA			1
$\longrightarrow$	33	\$2,935,504.11	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
Unavailable	67	\$6.831.066.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
	67	\$6,831,066.53	100%	0	\$0.00		0 \$0.00		0
				$\Box$				<u> </u>	
Unavailable	24	\$2,012,356.47	100%	0	\$0.00	NA	0 \$0.00		
	24	\$2,012,356.47	100%	0	\$0.00		0 \$0.00		0
Unavailable	148	\$14,698,806.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
	148	\$14,698,806.69	100%	0	\$0.00		0 \$0.00		0
Unavailable	90	\$8 450 569.20	100%	0	\$0.00	NA	0.80.00	NA NA	0
O II u v u II u C I V	90		100%	0	\$0.00 \$0.00	- 111-	0 \$0.00		0
TT -11-1-1-	15	\$1 ATC 965 A2	1000/		#0.00	- NIA	2 00 00	NI A	
Unavailable			+			NA			
<del></del>	15	\$1,4/0,803.43	100 %	_ <del>U</del>	\$0.00	$\rightarrow$	0 20.00		0
Unavailable	41	\$4,513,309.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
	41	\$4,513,309.36	100%	0	\$0.00		0 \$0.00		0
Unavailable	163	\$22 591 871.18	100%	0	\$0.00	NA	0.00	NA NA	0
O Hu , units = 1	163		100%	0	\$0.00		0 \$0.00		0
Unavailable	11	\$1,001,426.10	100%	0	\$0.00	NA	0 \$0.00		+
$\longrightarrow$	11	\$1,001,426.10	100%	0	\$0.00		0 \$0.00	<u></u> '	0
77 - 11-1-1-	1.1	\$647.050.20	1000		<b>\$0.00</b>	P.T.A	2 40 00	L NIA	<del> </del>
Unavailable	11 <b>11</b>	\$647,959.20 <b>\$647,959.20</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA NA	0 \$0.00 <b>0 \$0.00</b>		0
	Unavailable   Unavailable 453  Unavailable 133  Unavailable 3,733  Unavailable 1,280  Unavailable 33  Unavailable 67  Unavailable 67  Unavailable 24  24  Unavailable 148  Unavailable 90  90  Unavailable 15  Unavailable 41  Unavailable 41  Unavailable 41  Unavailable 15  Unavailable 11  Unavailable 11  Unavailable 11	Unavailable 453 \$49,371,740.55  453 \$49,371,740.55  Unavailable 133 \$13,823,572.35  Unavailable 3,733 \$366,618,939.78  3,733 \$366,618,939.78  Unavailable 1,280 \$116,934,548.20  1,280 \$116,934,548.20  Unavailable 33 \$2,935,504.11  Unavailable 67 \$6,831,066.53  Unavailable 67 \$6,831,066.53  Unavailable 24 \$2,012,356.47  24 \$2,012,356.47  Unavailable 148 \$14,698,806.69  Unavailable 90 \$8,450,569.20  Unavailable 90 \$8,450,569.20  Unavailable 15 \$1,476,865.43  Unavailable 15 \$1,476,865.43  Unavailable 41 \$4,513,309.36  Unavailable 163 \$22,591,871.18  Unavailable 11 \$1,001,426.10   Unavailable 453 \$49,371,740.55 100%  453 \$49,371,740.55 100%  Unavailable 133 \$13,823,572.35 100%  Unavailable 3,733 \$366,618,939.78 100%  Unavailable 1,280 \$116,934,548.20 100%  1,280 \$116,934,548.20 100%  Unavailable 33 \$2,935,504.11 100%  Unavailable 67 \$6,831,066.53 100%  Unavailable 67 \$6,831,066.53 100%  Unavailable 24 \$2,012,356.47 100%  Unavailable 148 \$14,698,806.69 100%  Unavailable 148 \$14,698,806.69 100%  Unavailable 90 \$8,450,569.20 100%  Unavailable 15 \$1,476,865.43 100%  Unavailable 41 \$4,513,309.36 100%  Unavailable 41 \$4,513,309.36 100%  Unavailable 163 \$22,591,871.18 100%  Unavailable 163 \$22,591,871.18 100%  Unavailable 11 \$1,001,426.10 100%	Unavailable 453 \$49,371,740.55 100% 0  Unavailable 133 \$13,823,572.35 100% 0  Unavailable 3,733 \$366,618,939.78 100% 0  Unavailable 1,280 \$116,934,548.20 100% 0  Unavailable 33 \$2,935,504.11 100% 0  Unavailable 67 \$6,831,066.53 100% 0  Unavailable 24 \$2,012,356.47 100% 0  Unavailable 24 \$2,012,356.47 100% 0  Unavailable 41 \$14,698,806.69 100% 0  Unavailable 90 \$8,450,569.20 100% 0  Unavailable 15 \$1,476,865.43 100% 0  Unavailable 41 \$4,513,309.36 100% 0  Unavailable 41 \$4,513,309.36 100% 0  Unavailable 41 \$4,513,309.36 100% 0  Unavailable 163 \$22,591,871.18 100% 0  Unavailable 163 \$22,591,871.18 100% 0  Unavailable 11 \$1,001,426.10 100% 0	Unavailable 453 \$49,371,740.55 100% 0 \$0.00  Unavailable 453 \$49,371,740.55 100% 0 \$0.00  Unavailable 133 \$13,823,572.35 100% 0 \$0.00  Unavailable 3,733 \$366,618,939.78 100% 0 \$0.00  Unavailable 1,280 \$116,934,548.20 100% 0 \$0.00  Unavailable 33 \$2,935,504.11 100% 0 \$0.00  Unavailable 67 \$6,831,066.53 100% 0 \$0.00  Unavailable 67 \$6,831,066.53 100% 0 \$0.00  Unavailable 24 \$2,012,356.47 100% 0 \$0.00  Unavailable 148 \$14,698,806.69 100% 0 \$0.00  Unavailable 90 \$8,450,569.20 100% 0 \$0.00  Unavailable 15 \$1,476,865.43 100% 0 \$0.00  Unavailable 41 \$4,513,309.36 100% 0 \$0.00  Unavailable 41 \$4,513,309.36 100% 0 \$0.00  Unavailable 143 \$2,251,871.18 100% 0 \$0.00  Unavailable 14 \$4,513,309.36 100% 0 \$0.00  Unavailable 15 \$1,476,865.43 100% 0 \$0.00  Unavailable 163 \$22,591,871.18 100% 0 \$0.00  Unavailable 11 \$1,001,426.10 100% 0 \$0.000	Unavailable 453 \$49,371,740.55 100% 0 \$0.00 NA 133 \$13,823,572.35 100% 0 \$0.00 NA 133 \$13,823,572.35 100% 0 \$0.00 NA 3,733 \$366,618,939.78 100% 0 \$0.00 NA 3,733 \$366,618,939.78 100% 0 \$0.00 NA 1,280 \$116,934,548.20 100% 0 \$0.00 NA 1,280 \$116,934,548.20 100% 0 \$0.00 NA 333 \$2,935,504.11 100% 0 \$0.00 NA 333 \$2,935,504.11 100% 0 \$0.00 NA 1,280 \$16,934,548.20 100% 0 \$0.00 NA 1,280 \$116,934,548.20 100% 0 \$0.00 NA 1,280 \$11	Unavailable   453   \$49,371,740.55   100%   0   \$0.00   NA   0   \$0.00	356   \$38,854,436.86   100%   0   \$0.00   0   \$0.00		

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	<del></del>	$\overline{}$			$\overline{}$			<del>,                                    </del>	$\overline{}$	$\overline{}$
31364N6V1	Unavailable	22	\$1,429,116.77	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total	O Ha v arracio	22	\$1,429,116.77 \$1,429,116.77	100%	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·	17/1	0 \$0.0		0
Total			ΨΙςτιανημένου	100,	$\Box$	Ψ σ σ σ σ		<u> </u>	1	
31364N6X7	Unavailable	29	\$2,688,944.43	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> C
Total		29	\$2,688,944.43	100%	1 1	· · · · · · · · · · · · · · · · · · ·		0 \$0.0		
31364NAK0	Unavailable	26	\$2,943,473.30	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> (
Total		26	\$2,943,473.30	100%	0	\$0.00		0 \$0.0	0	(
				<u></u> '	لـــَــ					$\perp$
31364NFM1	Unavailable	43	\$3,916,117.08	100%	1 1		NA	0 \$0.0		<b>(</b>
Total		43	\$3,916,117.08	100%	0	\$0.00		0 \$0.0	/0	0
		<del></del>			Ш	<b>—</b>	<b>——</b>	<del></del>		$\perp$
31364NLK8	Unavailable	12	\$1,197,436.54	100%	-	· ·	NA	0 \$0.0		
Total		12	\$1,197,436.54	100%	0	\$0.00		0 \$0.0	<u>/0</u>	1
			:- 222 64			+ 2 20				₩
31364NQR8	Unavailable	73	\$9,812,888.64	100%		· ·	NA	0 \$0.0		
Total	<del></del>	73	\$9,812,888.64	100%	0	\$0.00		0 \$0.0	0	
2126121006	77	- 4	\$5,005,205, <b>2</b> 0	1000/		\$0.00	NT A	200	NIA	+
31364NQS6	Unavailable	64	\$7,905,385.22 \$7,005,385,22	100%		· ·	NA	0 \$0.0		
Total	$\rightarrow$	64	\$7,905,385.22	100%	U	\$0.00	$\longrightarrow$	0 \$0.0	0	
21264NIC79	Unavailable	31	\$2.092.481.53	100%	0	90.00	NΔ	0 \$0.0	00 NA	+
31364NSZ8 Total	Unavailable	31 31	\$2,982,481.53 <b>\$2,982,481.53</b>	100% <b>100</b> %	<del>1 1</del>	· ·	NA	0 \$0.0 <b>0 \$0.0</b>		7 (
1 Otai	++++++	31	\$4,704,701.00	100 /6		Φ0.00		υ φυ.υ	0	<del> </del>
31364NWQ3	Unavailable	12	\$1,130,127.09	100%	0	\$0.00	NA	0 \$0.0	00 NA	1 (
Total	Ullavallacie	12	\$1,130,127.09 \$1,130,127.09	100%	<del>1 1</del>	· ·	177.	0 \$0.0		7 (
Total	+		Фізгобуль	100,		Ψοτο		υψυ		$\vdash$
31364NXQ2	Unavailable	10	\$1,003,866.89	100%	0	\$0.00	NA	0 \$0.0	00 NA	1 (
Total		10	\$1,003,866.89	100%	_			0 \$0.0		(
			Ψ±9~,			T .		<del>-   _</del>	<del>-</del>	†
31364PA41	Unavailable	13	\$1,018,052.75	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>Y</b> (
Total		13	\$1,018,052.75	100%	1 1			0 \$0.0		(
31364PAL3	Unavailable	187	\$18,127,904.60	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ (
Total		187	\$18,127,904.60	100%	0	\$0.00		0 \$0.0	0	(
		$\overline{\longrightarrow}$			لـــَــ				<u> </u>	$oldsymbol{\perp}$
31364PD97	Unavailable	27	\$3,011,134.08	100%	1 1		NA	0 \$0.0	_	_
Total		27	\$3,011,134.08	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	<u>/0</u>	(
					لِــا	1				$\perp$
31364PDA4	Unavailable	27	\$2,508,332.77	100%	1 1		NA	0 \$0.0		+
Total	$\longrightarrow$	27	\$2,508,332.77	100%	0	\$0.00	<del></del>	0 \$0.0	<u>/0</u>	
			- 3.1.6			12.20				4
31364PGU7	Unavailable	122	\$13,195,844.67	100%	1 1		NA	0 \$0.0		_
Total		122	\$13,195,844.67	100%	0	\$0.00		0 \$0.0	<u>/0 </u>	

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31364PJN0	Unavailable	53	\$4,927,605.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		131	\$14,192,064.32	100%	0	\$0.00		0 \$0.00		(
31364PNN5	Unavailable	18	\$1,220,548.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,220,548.80	100%	0	\$0.00		0 \$0.00		(
31364PPL7	Unavailable	61	\$5,909,446.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		61	\$5,909,446.35	100%	0	\$0.00		0 \$0.00		(
31364PUV9	Unavailable	97	\$8,532,506.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		11	\$1,009,353.00	100%	0	\$0.00		0 \$0.00		(
31364QAQ0	Unavailable	141	\$16,086,340.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		329	\$31,197,248.94	100%	0	\$0.00		0 \$0.00		(
31364QBU0	Unavailable	64	\$7,220,817.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		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	NA	(
Total		16	\$2,114,382.19	100%	0	\$0.00		0 \$0.00		(
31364QMJ3	Unavailable	272	\$19,303,628.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		272	\$19,303,628.22	100%	0	\$0.00		0 \$0.00		(
313615AB2	Unavailable	3,255	\$334,276,066.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		3,060	\$296,058,427.50	100%	0	\$0.00		0 \$0.00		(
313615AD8	Unavailable	684	\$63,428,881.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		684	\$63,428,881.63	100%	0	\$0.00		0 \$0.00		(
31364P2E8	Unavailable	46	\$3,632,841.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		46	\$3,632,841.55	100%	0	\$0.00		0 \$0.00		(

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31364P2J7	Unavailable	28	\$3,092,323.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$3,092,323.14	100%	0	\$0.00		0 \$0.00		(
31364P2W8	Unavailable	12	\$1,007,340.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,007,340.17	100%	0	\$0.00	·	0 \$0.00		0
31364P5L9	Unavailable	20	\$2,001,324.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	20	\$2,001,324.14	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
31364P5M7	Unavailable	22	\$2,479,665.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,479,665.46	100%	0	\$0.00		0 \$0.00		0
31364P6L8	Unavailable	23	\$1,999,483.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$1,999,483.61	100%	0	\$0.00		0 \$0.00		0
31364P6V6	Unavailable	161	\$20,480,433.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		161	\$20,480,433.75	100%	0	\$0.00		0 \$0.00		0
31364PML0	Unavailable	55	\$5,511,175.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$5,511,175.64	100%	0	\$0.00		0 \$0.00		0
31364PR92	Unavailable	16	\$1,505,952.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,505,952.81	100%	0	\$0.00		0 \$0.00		0
31364PSL4	Unavailable	28	\$2,002,472.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$2,002,472.27	100%	0	\$0.00		0 \$0.00		0
31364PXB0	Unavailable	38	\$3,932,868.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$3,932,868.84	100%	0	\$0.00		0 \$0.00		0
31364QAF4	Unavailable	23	\$2,033,699.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$2,033,699.17	100%	0	\$0.00		0 \$0.00		0
31364QBK2	Unavailable	27	\$2,956,739.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,956,739.05	100%	0	\$0.00		0 \$0.00		0
31364QDN4	Unavailable	40	\$4,002,356.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$4,002,356.85	100%	0	\$0.00		0 \$0.00		0
31364QFB8	Unavailable	8	\$1,069,575.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$1,069,575.04	100%	0	\$0.00	1 1/1	0 \$0.00	1111	0
31364QGW1	Unavailable	251	\$36,617,885.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	251 251	\$36,617,885.00 \$36,617,885.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0

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	$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$			$\neg$		$\Box$
31364QHT7	Unavailable	13	\$1,005,421.39	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		13	\$1,005,421.39	100%	0	\$0.00		0 \$0.00	<del></del>	0
31364QK89	Unavailable	17	\$1,016,055.64	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Oliavaliaole	17	\$1,016,055.64	100%	0	\$0.00 <b>\$0.00</b>	11/2	0 \$0.00		0
			<u> </u>			- T .				
31364QL47	Unavailable	17	\$1,865,280.86	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	$\longrightarrow$	17	\$1,865,280.86	100%	0	\$0.00		0 \$0.00	<u></u>	0
31364QNU7	Unavailable	76	\$7,368,151.93	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		76	\$7,368,151.93	100%	0	\$0.00		0 \$0.00		0
212640024	Unavailable	65	¢5 117 101 24	100%	0	00.02	NA	0 \$0.00	NA	<u> </u>
31364QQ34 <b>Total</b>	Ullavanauic	65	\$5,117,191.24 <b>\$5,117,191.24</b>	100%	0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	11/7	. <u>0</u>
lotai			Ψυ,111,11.1.	100 /0	1	Ψυ•υυ		υψυ.υυ		
31364QQZ3	Unavailable	9	\$1,002,441.99	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		9	\$1,002,441.99	100%	0	\$0.00		0 \$0.00		0
					$\overline{\square}$			$\Box$		Ĺ
31364QRA7	Unavailable	32	\$2,509,841.59	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	<del></del>	32	\$2,509,841.59	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	·!	0
212C4ODD5	TTilabla	10	\$2,007,279,06	100%		ΦΩ ΩΩ	NI A	0,00	NI A	<del> </del>
31364QRB5 Total	Unavailable	19 <b>19</b>	\$2,007,378.96 <b>\$2,007,378.96</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
10141		1/	Φ <b>2,001,510.70</b>	100 /0	1	φυ.υυ		υ φυ.σσ		
31364QRP4	Unavailable	17	\$1,014,298.65	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		17	\$1,014,298.65	100%	0	\$0.00		0 \$0.00		0
					$\Box$					Ĺ
31364QS40	Unavailable	101	\$10,895,978.48	100%		\$0.00	NA	0 \$0.00	NA	•
Total	<del></del>	101	\$10,895,978.48	100%	0	\$0.00		0 \$0.00		(
31364QU96	Unavailable	20	\$1,311,390.09	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		20	\$1,311,390.09	100%	0	\$0.00		0 \$0.00		(
31364QY27	Unavailable	610	\$53,932,507.52	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavanaoic	610	\$53,932,507.52 \$53,932,507.52	100%	0	\$0.00 <b>\$0.00</b>	11/1	0 \$0.00	177.	(
		120	*** 0 ** 0 200 (4	1000		*2.20		2 22 20		
31364QYL5	Unavailable	129	\$10,849,380.64	100%		\$0.00	NA	0 \$0.00	NA	1
Total	+	129	\$10,849,380.64	100%	0	\$0.00		0 \$0.00		
31364QYY7	Unavailable	86	\$8,483,417.12	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		86	\$8,483,417.12	100%	0	\$0.00		0 \$0.00		(
					$\overline{\Box}$					Ĺ
31364QZW0	Unavailable	25	\$2,004,716.04	100%	0	\$0.00	NA	0 \$0.00		
Total		25	\$2,004,716.04	100%	0	\$0.00		0 \$0.00	<u> </u>	(

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31364RBF1	Unavailable	71	\$7,350,872.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		62	\$5,889,514.49	100%	0	\$0.00		0 \$0.00	·	0
31364RBN4	Unavailable	14	\$1,472,737.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	14	\$1,472,737.46	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
31364RCS2	Unavailable	76	\$7,317,241.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		76	\$7,317,241.27	100%	0	\$0.00		0 \$0.00		(
31364RFC4	Unavailable	71	\$7,015,856.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		71	\$7,015,856.71	100%	0	\$0.00		0 \$0.00		0
31364RG74	Unavailable	69	\$6,855,832.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	e na vanasie	69	\$6,855,832.74	100%	0	\$0.00	1,11	0 \$0.00	1111	(
31364RH99	Unavailable	92	\$6,011,733.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	92	\$6,011,733.23 \$6,011,733.23	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	IVA	
242647772		720	<b>****</b> 20.4 ( <b>***</b> 40	400~	0	<b>*</b> • • • • • • • • • • • • • • • • • • •	27.1	0,00		
31364RK38 <b>Total</b>	Unavailable	529 <b>529</b>	\$57,394,675.19 <b>\$57,394,675.19</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
			, - , - ,			,				
31364RK46 <b>Total</b>	Unavailable	338 338	\$33,047,918.44 \$33,047,918.44	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		330	\$33,047,916.44	100%	U	\$0.00		0 50.00		
31364RKV6	Unavailable	163	\$18,781,182.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
<u>Total</u>		163	\$18,781,182.97	100%	0	\$0.00		0 \$0.00		0
31364RP41	Unavailable	16	\$1,794,275.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,794,275.75	100%	0	\$0.00		0 \$0.00		0
31364RTN5	Unavailable	106	\$10,292,860.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		106	\$10,292,860.89	100%	0	\$0.00		0 \$0.00		0
31364RTR6	Unavailable	549	\$51,570,898.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		549	\$51,570,898.18	100%	0	\$0.00		0 \$0.00		0
31364RXE0	Unavailable	38	\$4,062,880.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	38	\$4,062,880.55	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	IVA	0
21264DVG2	77 111	50	¢2.020.127.00	1000		Φ0.00	B.T.A	0,00,00	3. T. A	
31364RYC3 Total	Unavailable	50 <b>50</b>	\$3,928,136.90 <b>\$3,928,136.90</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0

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31364RYX7	Unavailable	53	\$5,908,812.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Chavanaoic	1,222	\$130,486,568.21	100%	0	\$ <b>0.00</b>	11/1	0 \$0.00	1 1/ 1	(
			, ,							
313615AQ9	Unavailable	4,376	\$450,978,606.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
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	NA	(
Total	Onavanaoic	823	\$83,038,466.21	100%	0	\$ <b>0.00</b>	14/1	0 \$0.00	11/7	(
2426477777			<b>***</b>	4000		<b>A</b> 2 2 2	,	0.46.33		
31361XDH5	Unavailable	225	\$25,057,450.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
<u>Total</u>		225	\$25,057,450.52	100%	0	\$0.00		0 \$0.00		(
31361XDM4	Unavailable	282	\$25,190,090.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		282	\$25,190,090.00	100%	0	\$0.00		0 \$0.00		
								$\bot$		
31364PJ91	Unavailable	14	\$1,007,502.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
<u>Total</u>		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	NA	(
Total		19	\$1,504,868.90	100%	0	\$0.00		0 \$0.00		(
31364R3C7	Unavailable	93	\$9,846,926.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaole	93	\$9,846,926.91	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	(
31364R3H6	Unavailable	10	\$1,009,686.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
<u>Total</u>		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	NA	(
Total		93	\$7,820,128.44	100%	0	\$0.00		0 \$0.00		(
31364R3R4	Unavailable	111	\$9,919,191.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	111	\$9,919,191.77 \$ <b>9,919,191.77</b>	100%	0	\$0.00	INA	0 \$0.00	INA	(
		111	W/9/1/91/1/	230 /0		Ψ0.00		υ ψ υ•υ		
31364R4V4	Unavailable	190	\$24,945,688.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		190	\$24,945,688.66	100%	0	\$0.00		0 \$0.00		(
212617775			<b></b>			**		0 60		
31364R5G6	Unavailable	115	\$14,770,028.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		115	\$14,770,028.97	100%	0	\$0.00		0 \$0.00		(

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31364R6A8	Unavailable	132	\$9,892,363.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		132	\$9,892,363.61	100%	0	\$0.00	$\Box$	0 \$0.00		0
21264D672	Unavailable	10	¢1 201 505 04	100%	0	\$0.00	NI A	00.00	NI A	<del></del>
31364R6Z3 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,381,595.94 <b>\$1,381,595.94</b>	100% 100%	<del>1 - 1</del>	,	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
10tai	+	10	\$1,301,373.7 <del>1</del>	100 /0		Φυ.υυ		U \$0.00		$\vdash$
31364RLC7	Unavailable	20	\$1,985,056.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,985,056.96	100%				0 \$0.00	·	0
					لِنَا				!	$\perp$
31364RST3	Unavailable	53	\$6,055,833.72	100%		,	NA	0 \$0.00	NA	
Total	<del></del>	53	\$6,055,833.72	100%	0	\$0.00	<del></del>	0 \$0.00		0
31364RUH6	Unavailable	84	\$8,806,122.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$8,806,122.90	100%	1 1	· ·		0 \$0.00	<del></del>	0
									<u> </u>	
31364RXT7	Unavailable	56	\$3,931,383.06	100%		· ·	NA	0 \$0.00	NA	
Total	$\longrightarrow$	56	\$3,931,383.06	100%	0	\$0.00		0 \$0.00	'	0
2127171	77 .11-1-1-		\$1.012.000.15	1000/		<b>***</b>	NT A	200000	NIA	₩,
31364RY74	Unavailable	9 <b>9</b>	\$1,013,090.15 \$1,013,090.15	100%		· ·	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
Total	+	7	\$1,013,090.15	100%	<u> </u>	\$0.00	<del></del>	0 30.00		
31364RZA6	Unavailable	13	\$1,011,711.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O II u i u I u C I v	13	\$1,011,711.22 \$1,011,711.22	100%	1 1	· ·	1112	0 \$0.00		0
			<del>+ -, ,</del>		T				·	
31364RZV0	Unavailable	43	\$3,326,306.23	100%	0	\$0.00	NA	0 \$0.00	NA	<b>C</b>
Total		43	\$3,326,306.23	100%	0	\$0.00		0 \$0.00		(
<u> </u>					Щ	<del></del>			<u> </u>	$oldsymbol{\perp}$
31364S3N1	Unavailable	15	\$1,998,138.82	100%	_		NA	0 \$0.00	NA	+
Total	<del></del>	15	\$1,998,138.82	100%	0	\$0.00	<del></del>	0 \$0.00	!	(
31364S3Y7	Unavailable	58	\$5,905,409.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	O II W. W. L. W. C. L.	58	\$5,905,409.82	100%	1 1			0 \$0.00		(
			T - y							
31364S4G5	Unavailable	67	\$6,094,309.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		67	\$6,094,309.76	100%	0	\$0.00		0 \$0.00	<u> </u>	(
2126405112	TTuravailable	122	\$11,001,151,46	100%		\$0.00	NIA	0,00	NI A	<del></del>
31364S5U3 <b>Total</b>	Unavailable	123 123	\$11,991,151.46 <b>\$11,991,151.46</b>	100% <b>100%</b>	1 1		NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
1 Otai	+	143	\$11,771,131.70	100 /6		Φυ.υυ	-	<u>U \$0.00</u>		<b>—</b>
31364S6A6	Unavailable	11	\$1,000,882.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,000,882.34	100%	1 1	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	·	
31364SAJ2	Unavailable	54	\$7,774,331.80	100%	1 1		NA	0 \$0.00		
Total		54	\$7,774,331.80	100%	0	\$0.00		0 \$0.00	·	(

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31364SBC6	Unavailable	121	\$10,195,619.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Спачанавіс	121	\$10,195,619.50	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
			ψ10,15 C,015 C	20070		φονο		0 4000		,
31364SD26	Unavailable	59	\$8,047,614.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		59	\$8,047,614.09	100%	0	\$0.00		0 \$0.00		(
31364SEP4	Unavailable	54	\$6,098,538.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		54	\$6,098,538.98	100%	0	\$0.00		0 \$0.00		0
31364SJJ3	Unavailable	289	\$18,942,447.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallable	289	\$18,942,447.35	100%	0	\$0.00	INA	0 \$0.00	INA	
lotai		207	ψ10,742,447.33	100 /6	U	ψ0.00		υ ψυ.υυ		
31364SL92	Unavailable	17	\$2,038,153.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$2,038,153.56	100%	0	\$0.00		0 \$0.00		(
								- 4		
31364SLM3	Unavailable	110	\$10,008,779.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		110	\$10,008,779.98	100%	0	\$0.00		0 \$0.00		- (
31364SP23	Unavailable	116	\$15,758,620.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	116	\$15,758,620.14	100%	0	\$0.00	1111	0 \$0.00	1111	
		110	ψ10,:00,020V1.	20070		φονο		0 4000		,
31364SP31	Unavailable	72	\$9,656,815.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
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	NA	(
Total	Unavanable	267	\$33,849,889.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		207	φ33,042,002.07	100 /6	-	φυ.υυ		υ φυ.υυ		·
31364SP72	Unavailable	149	\$18,725,752.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		149	\$18,725,752.96	100%	0	\$0.00		0 \$0.00		0
31364SP80	Unavailable	86	\$11,164,881.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		86	\$11,164,881.72	100%	0	\$0.00		0 \$0.00		_ (
31364SP98	Unavailable	80	\$11,326,645.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallable	80	\$11,326,645.91	100%	0	\$0.00	INA	0 \$0.00	INA	0
1 oui		00	Ψ11,020,040.71	100 /0	v	ΨΟ•ΟΟ		υψυ•υυ		
31364SPS6	Unavailable	116	\$16,056,377.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		116	\$16,056,377.90	100%	0	\$0.00		0 \$0.00		(
31364SPV9	Unavailable	143	\$19,717,501.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		143	\$19,717,501.53	100%	0	<b>\$0.00</b>		0 \$0.00		(

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31364SPW7	Unavailable	147	\$20,849,089.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		147	\$20,849,089.36	100%		i i		0 \$0.00		0
212120775		107	\$27.670.010.61	1000		#2.00		2 00 00	<u> </u>	4
31364SPX5	Unavailable	187	\$25,678,818.61	100%	1 1	· ·	NA	0 \$0.00		_
<u>Total</u>	<del></del>	187	\$25,678,818.61	100%	0	\$0.00	-+	0 \$0.00		0
31364SPY3	Unavailable	181	\$24,924,516.96	100%	0	\$0.00	NA	0 \$0.00	NA	\ C
Total		181	\$24,924,516.96	100%		i i		0 \$0.00		0
			· , .						<u> </u>	
31364SPZ0	Unavailable	151	\$20,700,701.22	100%		· ·	NA	0 \$0.00		(
Total		151	\$20,700,701.22	100%	0	\$0.00		0 \$0.00	<b></b> '	-
-125130 4 4	77 .11-1-1-	77	\$11,000,007,10	1000/		ΦΩ ΩΩ	NT A	2 00 00	H NIA	<del></del>
31364SQA4	Unavailable	77 <b>77</b>	\$11,003,897.18 \$11,003,897.18	100%	-		NA	0 \$0.00		
Total	+	1//	\$11,003,897.18	100%	0	\$0.00	-	0 \$0.00		
31364SQB2	Unavailable	78	\$10,625,593.55	100%	0	\$0.00	NA	0 \$0.00	NA	\ (
Total	Ullavallacio	<b>78</b>	\$10,625,593.55 \$10,625,593.55	100%		i i	17/1	0 \$0.00		0
			Ψ <b>2</b> 0,0== ,=:						í	
31364SQC0	Unavailable	163	\$23,340,149.58	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		163	\$23,340,149.58	100%	0	\$0.00		0 \$0.00		(
					$\overline{\Box}$				'	Ĺ
31364SQD8	Unavailable	119	\$16,443,380.62	100%	-	· ·	NA	0 \$0.00		1
Total	<del></del>	119	\$16,443,380.62	100%	0	\$0.00		0 \$0.00	<del></del> '	0
2126480E6	Unavailable	319	\$40,746,020.13	100%	0	\$0.00	NA	0 \$0.00	NA	\ C
31364SQE6 Total	Ullavanaoic	319 319	\$40,746,020.13 \$40,746,020.13	100%	1 1	i i	INA	0 \$0.00		(
1 Otai	+	317	P4U,/ 7U,U#U.12	100 /0		φυ.υυ		υφυισσ		
31364SQF3	Unavailable	207	\$26,357,336.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		207	\$26,357,336.06	100%	_	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		(
									ſ <u></u>	
31364SQH9	Unavailable	85	\$11,908,226.45	100%	0	\$0.00	NA	0 \$0.00	1	(
Total	$\longrightarrow$	85	\$11,908,226.45	100%	0	\$0.00		0 \$0.00		(
212(19000	77:1abla	22	\$4.264.220.20	1000/		ΦΩ ΩΩ	NIA	2 40 00	l NIA	₩,
31364SQQ9	Unavailable	33	\$4,264,239.30	100%	1 1	·	NA	0 \$0.00	1	1
Total	+	33	\$4,264,239.30	100%	0	\$0.00		0 \$0.00		
31364SQV8	Unavailable	17	\$2,188,016.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$2,188,016.93	100%	+			0 \$0.00		
									·	
31364SS61	Unavailable	9	\$1,000,179.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,000,179.55	100%	0	\$0.00		0 \$0.00	<u> </u>	(
		$\stackrel{}{\longrightarrow}$			$\Box$	<u> </u>			<u> </u>	$\perp$
31364SUC5	Unavailable	44	\$3,666,317.10	100%		· ·	NA	0 \$0.00		
Total		44	\$3,666,317.10	100%	0	\$0.00		0 \$0.00	<u> </u>	(

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31364SVX8	Unavailable	49	\$5,220,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$5,220,500.00	100%	0	\$0.00		0 \$0.00		(
31364SXR9	Unavailable	158	\$17,496,725.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		158	\$17,496,725.02	100%	0	\$0.00		0 \$0.00		0
31364SYT4	Unavailable	50	\$4,798,527.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$4,798,527.99	100%	0	\$0.00		0 \$0.00		0
31364SZ97	Unavailable	24	\$2,574,204.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$2,574,204.05	100%	0	\$0.00		0 \$0.00		(
31364T5W7	Unavailable	227	\$23,955,079.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		8	\$1,014,200.00	100%	0	\$0.00		0 \$0.00		0
31364TAP6	Unavailable	132	\$14,717,332.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		132	\$14,717,332.71	100%	0	\$0.00		0 \$0.00		0
31364TBM2	Unavailable	437	\$42,705,456.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		437	\$42,705,456.10	100%	0	\$0.00		0 \$0.00		(
31364TC41	Unavailable	28	\$2,009,952.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		15	\$1,698,333.83	100%	0	\$0.00		0 \$0.00		0
31364TFE6	Unavailable	34	\$1,706,183.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$1,706,183.27	100%	0	\$0.00		0 \$0.00		0
31364TGA3	Unavailable	55	\$6,201,180.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$6,201,180.38	100%	0	\$0.00		0 \$0.00		0
31364TGB1	Unavailable	310	\$31,441,023.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		310	\$31,441,023.31	100%	0	\$0.00		0 \$0.00		0
31364TGJ4	Unavailable	144	\$17,167,055.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		144	\$17,167,055.19	100%	0	\$0.00	4	0 \$0.00		(
31364TKH3	Unavailable	39	\$2,536,561.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$2,536,561.54	100%	0	\$0.00	1111	0 \$0.00	11/1	0

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31364TLG4	Unavailable	40	\$3,366,163.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$3,366,163.92	100%	0	\$0.00		0 \$0.00		(
31364TLH2	Unavailable	59	\$5,393,459.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	C 11W \ W11WC 10	59	\$5,393,459.99	100%	0	\$0.00	1,11	0 \$0.00	1,11	(
31364TLK5	Unavailable	72	\$6,091,822.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		72	\$6,091,822.52	100%	0	\$0.00		0 \$0.00		(
31364TLL3	Unavailable	48	\$4,248,709.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		42	\$4,426,702.28	100%	0	\$0.00		0 \$0.00		(
21264FLN0	77 '1 1 1	7.4	ф7. 157. 5 <i>(</i> 5. 20	1000	- 0	¢0.00	NT A	0,00,00	NT A	-
31364TLN9 Total	Unavailable	74 <b>74</b>	\$7,157,565.20 \$7,157,565.20	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
1 Otal		74	\$7,157,565.20	100%	U	\$0.00		0 30.00		(
31364TLP4	Unavailable	67	\$6,464,818.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		67	\$6,464,818.84	100%	0	\$0.00		0 \$0.00		(
		0.5	40.064.472.47	40004		40.00		0 40 00		
31364TLR0	Unavailable	82	\$8,061,452.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
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	NA	(
Total	Chavanaoic	585	\$57,532,415.17 \$57,532,415.17	100%	0	\$0.00	IVA	0 \$0.00	IVA	(
			, , , , , , , , , , , , , , , , , , , ,			,				
31364TN56	Unavailable	585	\$54,584,162.64	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		585	\$54,584,162.64	100%	0	\$0.00		0 \$0.00		(
31364TNC1	Unavailable	144	\$20,272,921.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Chavanaoic	603	\$56,241,128.54	100%	0	\$0.00	IVA	0 \$0.00	М	(
		000	\$0 0,2 11,12 0to 1	10070		φονου		0 40100		
31364TNE7	Unavailable	708	\$86,320,390.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		708	\$86,320,390.80	100%	0	\$0.00		0 \$0.00		(
21264TNE4	TT., 11.1.1	2 122	\$204.222.702.42	1000		<b>\$0.00</b>	NT A	0,00,00	NT A	_
31364TNF4 Total	Unavailable	3,133 <b>3,133</b>	\$294,322,793.42 <b>\$294,322,793.42</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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31364TNG2	Unavailable	1,554	\$197,099,428.60	100%	0	\$0.00	NA	0 \$0.	1 00.0	NA	0
Total		1,554	\$197,099,428.60	100%	0	· ·		0 \$0.		耳	0
21264771110	TToonsilable	115	¢40.712.190.05	1,0007		\$0.00	NI A	0.00	200	- T A	<del></del>
31364TNH0	Unavailable	445 <b>445</b>	' ' '	100%	<b>0</b>		NA	0 \$0.		NA	0
Total	+ +	445	\$49,713,189.05	100%	_ <del>'</del>	\$0.00	$\longrightarrow$	0 \$0.	.00	+	0
31364TNQ0	Unavailable	223	\$28,343,302.05	100%	0	\$0.00	NA	0 \$0.	0.00 1	NA	C
Total		223		100%	0	· ·		0 \$0.			0
		227	222.227.00	:000		***		2 06		_	<del></del>
31364TNT4	Unavailable	337		100%			NA	0 \$0.		NA	0
Total	+	337	\$20,006,027.09	100%	0	\$0.00	$\longrightarrow$	0 \$0.	.00	$\dashv$	0
31364TQN4	Unavailable	73	\$7,834,301.94	100%	0	\$0.00	NA	0 \$0.	0.00 1	NA	C
Total		73		100%	0	·		0 \$0.			0
		- :00			$\overline{\square}$					$\overline{\perp}$	<u> </u>
31364TSN2	Unavailable	408		100%	_	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.	1	NA	0
Total	+	408	\$30,937,412.46	100%	0	\$0.00	$\longrightarrow$	0 \$0.	.00	$\dashv$	0
31364TU74	Unavailable	533	\$52,144,684.66	100%	0	\$0.00	NA	0 \$0.	000 1	NA	0
Total	Onu , u.i.u.	533		100%	0	·		0 \$0.		**	0
								<u> </u>		T	
31364TU90	Unavailable	18	\$1,000,028.46	100%	0	\$0.00	NA	0 \$0.	).00 N	NA	0
Total		18		100%	0			0 \$0.	.00	$\Box$	0
						1.00				_	<del></del>
31364TUD1	Unavailable	451	\$37,657,232.16	100%	_	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.		NA	(
Total	+	451	\$37,657,232.16	100%	0	\$0.00	$\longrightarrow$	0 \$0.	.00	$\dashv$	(
31364TYL9	Unavailable	46	\$6,476,863.79	100%	0	\$0.00	NA	0 \$0.	1 000	NA	(
Total	Character	46	. , ,	100%	0	,		0 \$0.		`	(
								Ī		$\Box$	
313615A22	Unavailable			100%	0		NA	0 \$0.		NA	(
Total		5,360	\$571,003,942.24	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.	<i>j</i> .00	_	(
313615A30	Unavailable	1,738	\$176,281,062.36	100%	0	\$0.00	NA	0 \$0.	200	NA	(
Total	Ullavanaoic	1,738	\$176,281,062.36 \$176,281,062.36	100%	0		- INA	0 \$0.		NA.	(
			Ψ170,202,022			Ψ • • • • • • • • • • • • • • • • • • •					
313615AZ9	Unavailable			100%	_		NA	0 \$0.		NA	(
Total	$\longrightarrow$	2,239	\$231,474,203.19	100%	0	\$0.00	<del></del>	0 \$0.	<i>i</i> .00	4	(
21261VDN2	Thoroidable	2 506	\$200 112 560 00	100%	0	\$0.00	NIA	0 \$0.	200	-T A	(
31361XDN2 Total	Unavailable	2,506 <b>2,506</b>		100% 100%	0		NA	0 \$0. <b>0 \$0</b> .		NA	(
Totai	<del></del>	<i>2,</i> 300	\$200,112,500.00 	100 /0		φυ.υυ		υφυ	.00	+	
31361XDQ5	Unavailable	475	\$50,117,016.31	100%	0	\$0.00	NA	0 \$0.	0.00 1	NA	
Total		475		100%	0			0 \$0.			

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31364QQM2	Unavailable	21	\$1,960,652.45	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		21	\$1,960,652.45	100%	0	\$0.00		0	\$0.00		(
31364SA78	Unavailable	97	\$10,351,385.17	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Onavanaoic	97	\$10,351,385.17 \$10,351,385.17	100%	0	\$0.00	IVA		\$0.00	INA	(
Total		71	ψ10,551,505.17	100 /6	U	Ψ0.00		- 0	φοισσ		<u> </u>
31364SHH9	Unavailable	52	\$5,528,734.82	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		52	\$5,528,734.82	100%	0	\$0.00		0	\$0.00		(
31364T4N8	Unavailable	246	\$25,070,971.71	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		246	\$25,070,971.71	100%	0	\$0.00			\$0.00		(
31364TAM3	Unavailable	13	\$1,346,989.61	100%	0	\$0.00	NA		\$0.00	NA	
Total		13	\$1,346,989.61	100%	0	\$0.00		0	\$0.00		(
31364THD6	Unavailable	11	\$1,015,852.02	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Onavanaoic	11	\$1,015,852.02	100%	0	\$0.00	NA		\$0.00	INA	(
1000			ψ1,010,002.02	100 /6	Ů	φοισσ			φοισσ		
31364TKZ3	Unavailable	20	\$2,007,295.95	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		20	\$2,007,295.95	100%	0	\$0.00		0	\$0.00		(
31364TLU3	Unavailable	32	\$2,482,127.33	100%	0	\$0.00	NA	_	\$0.00	NA	(
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	NA	(
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	NA	(
Total	Unavanable	40	\$4,208,571.31	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	(
lotai		70	\$ <del>4</del> ,200,371.31	100 /0	U	φυ.υυ		-	φυ.υυ		
31364TRM5	Unavailable	57	\$6,980,031.27	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		57	\$6,980,031.27	100%	0	\$0.00		0	\$0.00		(
31364TSW2	Unavailable	27	\$2,532,668.06	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		27	\$2,532,668.06	100%	0	\$0.00	_ ,		\$0.00		(
31364TSZ5	Unavailable	39	\$4,970,568.19	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Unavanable	39	\$4,970,568.19	100%	0	\$0.00 <b>\$0.00</b>	INA	_	\$0.00 \$0.00	INA	(
- Juli		37	ψ-1927 ( 0920011 )	100 /0	U	Ψυ•υυ		U	ψυ•υυ		Ľ
31364TT76	Unavailable	14	\$1,528,120.46	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		14	\$1,528,120.46	100%	0	\$0.00			\$0.00		(
31364TTE1	Unavailable	53	\$5,855,755.52	100%	0	\$0.00	NA		\$0.00	NA	
Total		53	\$5,855,755.52	100%	0	\$0.00		0	\$0.00		(

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31364TUB5	Unavailable	37	\$4,951,957.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		37	\$4,951,957.50	100%	0	\$0.00		0 \$0.00		(
31364TW23	Unavailable	21	\$1,995,909.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$1,995,909.24	100%	0	\$0.00		0 \$0.00		(
31364TW72	Unavailable	20	\$1,993,809.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	20	\$1,993,809.63	100%	0	\$0.00	1171	0 \$0.00	11/1	(
1 0 0 0 1			<i>41,230,000,000</i>	20070	Ů	Ψ 0.00		0 4000		
31364TW80	Unavailable	11	\$1,020,771.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,020,771.35	100%	0	\$0.00		0 \$0.00		(
31364TZ79	Unavailable	26	\$2,513,023.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$2,513,023.95	100%	0	\$0.00		0 \$0.00		(
31364U5M6	Unavailable	12	\$1,023,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	12	\$1,023,800.00 \$1,023,800.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
lotai		12	Ψ1,023,000.00	100 /0	v	ΨΟ.ΟΟ		σφοισσ		
31364UB72	Unavailable	54	\$5,895,283.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		28	\$2,940,172.89	100%	0	\$0.00		0 \$0.00		_ (
2126411055	77 111	1.0	Φ1 05 <b>2</b> 000 <b>2</b> 5	1000	0	Φ0.00	D.T.A.	0,00,00	NT A	
31364UC55	Unavailable	18 <b>18</b>	\$1,952,880.25	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,952,880.25	100%	U	\$0.00		0 \$0.00		(
31364UD70	Unavailable	22	\$3,018,414.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$3,018,414.60	100%	0	\$0.00	·	0 \$0.00		0
			,							
31364UEW4	Unavailable	124	\$10,899,111.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		124	\$10,899,111.92	100%	0	\$0.00		0 \$0.00		0
2126177727		212	<b>***</b>	100~		40.00	37.1	0,00		
31364UF37	Unavailable	213	\$20,471,697.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		213	\$20,471,697.11	100%	0	\$0.00		0 \$0.00		0
31364UJY5	Unavailable	36	\$3,002,168.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	e na ranae i	36	\$3,002,168.90	100%	0	\$0.00	2 12 2	0 \$0.00	1,112	0
31364UL55	Unavailable	30	\$3,049,738.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$3,049,738.91	100%	0	\$0.00		0 \$0.00		0
31364ULY2	Unavailable	35	\$3,068,704.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$3,068,704.27	100%	0	\$0.00		0 \$0.00		0

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31364UNF1	Unavailable	12	\$1,020,750.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	. 0
Total		12	\$1,020,750.00	100%	-	· · · · · · · · · · · · · · · · · · ·		0 \$0			0
											$\bar{\perp}$
31364UQ92	Unavailable	50	\$5,640,985.91	100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0		NA	1
Total	$\longrightarrow$	50	\$5,640,985.91	100%	0	\$0.00		0 \$0	<u>J.00</u>		0
24264710114	77 .11-1-1-	16	\$ 5 5 5 0 15 0 42	1000/		\$0.00	NT A	200	2.00	NT A	<del></del>
31364URU4	Unavailable	46	\$6,762,150.43 \$6,762,150.43	100%	1 1		NA	0 \$0 <b>0 \$0</b>		NA	
Total	+	46	\$6,762,150.43	100%	0	\$0.00		<u>  Uþu</u>	).UU	<del></del>	0
31364USW9	Unavailable	52	\$6,010,579.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	. (
Total		52	\$6,010,579.00	100%				0 \$0			0
31364UVG0	Unavailable	666	\$49,482,716.83	100%	0	\$0.00	NA	0 \$0	ე.00	NA	. (
Total		666	\$49,482,716.83	100%	0	\$0.00		0 \$0	ე.00		0
					Ш	<u> </u>					<u> </u>
31364UWN4	Unavailable	146	. , ,		1 1		NA	0 \$0		NA	
Total	$\longrightarrow$	146	\$17,073,979.90	100%	0	\$0.00		0 \$0	<u>J.00</u>		0
- : - : : : : : : : : : : : : : : : : :	** 11.1.	47	\$5,450,005,00	1000	${}$	\$0.00	37.4	200	2.20		<del></del>
31364UWS3	Unavailable	47 47	\$5,472,085.36 \$5,472,085.36	100%	1 1		NA	0 \$0		NA	
Total	+++++	47	\$5,472,085.36	100%	U	\$0.00		0 \$0	J.UU	$\longrightarrow$	0
31364UXM5	Unavailable	59	\$5,003,044.65	100%	0	\$0.00	NA	0 \$0	0.00	NA	. 0
Total	Ullavaliaulo	59 59	\$5,003,044.65	100%	1 1		17/1	0 \$0		14/1	(
Total			Ψοςουοςοι	100,	$\Box$	Ψ σ σ σ σ			7.00		
31364UYX0	Unavailable	60	\$5,875,022.90	100%	0	\$0.00	NA	0 \$0	0.00	NA	. (
Total		60	\$5,875,022.90	100%	1 1			0 \$0			(
											匸
31364V6D3	Unavailable	247	\$27,845,226.78	100%	+ + +		NA	0 \$0		NA	. (
Total		247	\$27,845,226.78	100%	0	\$0.00		0 \$0	0.00		(
		27	÷= 150 202 05	1000		\$2.00		2 04	- 20		<u>—</u>
31364V6U5	Unavailable	37	\$3,456,362.05	100%	1 1		NA	0 \$0		NA	
Total	+	37	\$3,456,362.05	100%	0	\$0.00		0 \$0	).00		(
31364VCR5	Unavailable	45	\$4,877,897.77	100%	0	\$0.00	NA	0 \$0	0.00	NA	. (
Total	O Ha v an acce	45	\$4,877,897.77 \$4,877,897.77	100%	<del>+ +</del>	· · · · · · · · · · · · · · · · · · ·	17/1	0 \$0		11/1	(
10441			Ψισονίσου	-100.	$\Box$	4000		, <del>-   -</del>	7.00	<del></del>	Г
31364VE44	Unavailable	314	\$33,706,499.76	100%	0	\$0.00	NA	0 \$0	0.00	NA	. (
Total		314	\$33,706,499.76	100%	0	· -		0 \$0	0.00		(
											Ĺ
31364VE85	Unavailable	31	\$3,019,491.36		1 1		NA	0 \$0		NA	1
Total		31	\$3,019,491.36	100%	0	\$0.00		0 \$0	<b>).00</b>		
					إ	1					<del></del>
31364VEV4	Unavailable	68	\$8,018,658.48	100%		†	NA	0 \$0		NA	
Total		68	\$8,018,658.48	100%	0	\$0.00		<u> 0 \$u</u>	0.00		

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31364VFF8	Unavailable	14	\$1,521,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,521,350.00	100%	0	\$0.00	$\overline{}$	0 \$0.00		(
31364VJ72	Unavailable	26	\$2,225,772.21	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		26	\$2,225,772.21	100%	0	\$0.00		0 \$0.00		(
31364VMY9	Unavailable	43	\$3,562,734.26	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Onavanaule	43	\$3,562,734.26	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	(
31364VQ41	Unavailable	262	\$29,600,446.89	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		262	\$29,600,446.89	100%	0	\$0.00	- 111	0 \$0.00	1111	
31364VQC3	Unavailable	14	\$1,020,060.06	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		14	\$1,020,060.06	100%	0	\$0.00		0 \$0.00		
31364VQN9	Unavailable	125	\$13,826,470.82	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Chavanaole	125	\$13,826,470.82	100%	0	\$0.00	11/1	0 \$0.00	11/1	
31364VQP4	Unavailable	242	\$24,806,954.36	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		242	\$24,806,954.36	100%	0	\$0.00	1111	0 \$0.00	1111	(
31364VR32	Unavailable	38	\$3,496,269.87	100%	0	\$0.00	NA	0 \$0.00	NA	
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	NA	(
Total		139	\$17,974,914.55	100%	0	\$0.00		0 \$0.00		(
31364VV45	Unavailable	219	\$16,095,332.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		10	\$1,012,083.28	100%	0	\$0.00		0 \$0.00		(
31364VW51	Unavailable	52	\$2,499,277.72	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		52	\$2,499,277.72	100%	0	\$0.00	$\overline{}$	0 \$0.00		
31364VX27	Unavailable	17	\$2,060,629.24	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		17	\$2,060,629.24	100%	0	\$0.00		0 \$0.00		
31364VY83	Unavailable	23	\$1,763,602.20	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		23	\$1,763,602.20	100%	0	\$0.00		0 \$0.00		
31364VYP5	Unavailable	26	\$3,666,366.72	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		26	\$3,666,366.72	100%	0	\$0.00		0 \$0.00		(

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31364WAH7	Unavailable	34	\$3,016,520.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$3,016,520.00	100%	0	\$0.00		0 \$0.00		(
31364WBU7	Unavailable	126	\$16,405,488.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	5	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	NA	(
Total		170	\$22,239,124.98	100%	0	\$0.00		0 \$0.00		(
313615A97	Unavailable	2,956	\$296,532,640.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		231	\$23,480,499.71	100%	0	\$0.00	·	0 \$0.00		(
313615BA3	Unavailable	6,788	\$710,934,588.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		6,788	\$710,934,588.96	100%	0	\$0.00		0 \$0.00		(
31361XBY0	Unavailable	3,758	\$368,877,122.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		3,758	\$368,877,122.00	100%	0	\$0.00		0 \$0.00	*	(
31364TBE0	Unavailable	10	\$1,015,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	5	10	\$1,015,700.00	100%	0	\$0.00		0 \$0.00		(
31364UYV4	Unavailable	14	\$2,005,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$2,005,300.00	100%	0	\$0.00		0 \$0.00	*	(
31364V3S3	Unavailable	25	\$2,002,404.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$2,002,404.43	100%	0	\$0.00		0 \$0.00		(
31364V3U8	Unavailable	182	\$16,703,271.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		182	\$16,703,271.17	100%	0	\$0.00	`	0 \$0.00		(
31364VFT8	Unavailable	8	\$1,020,780.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$1,020,780.74	100%	0	\$0.00	1,12	0 \$0.00		(
31364VT63	Unavailable	23	\$1,997,275.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	23	\$1,997,275.52	100%	0	\$0.00 \$0.00	INA	0 \$0.00	11/1	(
31364VTM8	Unavailable	96	\$10,012,578.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallaule	96 <b>96</b>	\$10,012,578.85 \$10,012,578.85	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	(

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Unavailable	24	\$2,737,184.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
	24	\$2,737,184.82	100%	0	\$0.00		0 \$0.00		0
Unavailable	159	\$20.336.486.07	100%	0	\$0.00	NA	0.\$0.00	NA	(
	159	\$20,336,486.07	100%	0	\$0.00	1,11	0 \$0.00	1,111	(
Unavailable						NA		NA	
	27	\$2,137,032.02	100%	0	\$0.00		0 \$0.00		0
Unavailable	48	\$5,579,760.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
	48	\$5,579,760.71	100%	0	\$0.00		0 \$0.00		0
Unavailable	18	\$2.032.471.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
	18	\$2,032,471.17	100%	0	\$0.00	- ,	0 \$0.00		(
TT 111	106	¢10, 420, 262, 62	1000	0	Φ0.00	D.T.A.	0,00,00	NT A	<u> </u>
Unavailable		· / /				NA		NA	
	100	\$10,432,203.02	100%	U	\$0.00		0,50.00		0
Unavailable	176	\$18,274,683.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
	176	\$18,274,683.85	100%	0	\$0.00		0 \$0.00		(
		*********			***		0 + 0 0 0		L
Unavailable						NA		NA	
	8	\$1,019,250.00	100%	U	\$0.00		0 \$0.00		0
Unavailable	18	\$2,040,914.33	100%	0	\$0.00	NA	0 \$0.00	NA	(
	18	\$2,040,914.33	100%	0	\$0.00		0 \$0.00		0
Unavailable	61	\$5,022,570,39	100%	0	\$0.00	NΔ	0,\$0,00	NΔ	(
Chavanaoic	61	\$5,022,570.39	100%	0	\$0.00	IVA		Т	0
Unavailable						NA	- t - t	NA	
	33	\$3,038,912.74	100%	0	\$0.00		0 \$0.00		0
Unavailable	101	\$9,764,785.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
	101	\$9,764,785.85	100%	0	\$0.00		0 \$0.00		0
Unavailabla	0	\$1,016,056,23	100%	0	00.02	NΛ	00.020	NΙΛ	(
Ollavallable			+	- 1		INA		INA	0
		+ -,,		Ť	7 ****		1 7 7 7 7		
Unavailable	49	\$4,080,263.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
	49	\$4,080,263.96	100%	0	\$0.00		0 \$0.00		(
**		00.171.033.03	4000		40.00		0.0000		<u> </u>
Unavailable				- 1		NA		NA	(
	Unavailable   Unavailable   159   15	Unavailable 159 \$20,336,486.07  Unavailable 27 \$2,137,032.02  27 \$2,137,032.02  Unavailable 48 \$5,579,760.71  Unavailable 18 \$2,032,471.17  Unavailable 18 \$2,032,471.17  Unavailable 186 \$18,432,263.62  186 \$18,432,263.62  Unavailable 176 \$18,274,683.85  Unavailable 8 \$1,019,250.00  Unavailable 18 \$2,040,914.33  Unavailable 18 \$2,040,914.33  Unavailable 33 \$3,038,912.74  Unavailable 33 \$3,038,912.74  Unavailable 33 \$3,038,912.74  Unavailable 9 \$1,016,056.23  Unavailable 9 \$1,016,056.23  Unavailable 49 \$4,080,263.96  Unavailable 49 \$4,080,263.96  Unavailable 28 \$2,471,833.93	Unavailable 159 \$20,336,486.07 100%    Unavailable 159 \$20,336,486.07 100%   Unavailable 27 \$2,137,032.02 100%   Unavailable 48 \$5,579,760.71 100%   Unavailable 18 \$2,032,471.17 100%   Unavailable 18 \$2,032,471.17 100%   Unavailable 18 \$2,032,471.17 100%   Unavailable 18 \$18,432,263.62 100%   Unavailable 176 \$18,274,683.85 100%   Unavailable 8 \$1,019,250.00 100%   Unavailable 18 \$2,040,914.33 100%   Unavailable 18 \$2,040,914.33 100%   Unavailable 61 \$5,022,570.39 100%   Unavailable 33 \$3,038,912.74 100%   Unavailable 101 \$9,764,785.85 100%   Unavailable 101 \$9,764,785.85 100%   Unavailable 9 \$1,016,056.23 100%   Unavailable 9 \$1,016,056.23 100%   Unavailable 49 \$4,080,263.96 100%   Unavailable 28 \$2,471,833.93 100%	Unavailable 159 \$20,336,486.07 100% 0 159 \$20,336,486.07 100% 0 Unavailable 27 \$2,137,032.02 100% 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 186 \$18,432,263.62 100% 0 Unavailable 176 \$18,274,683.85 100% 0 Unavailable 8 \$1,019,250.00 100% 0 Unavailable 18 \$2,040,914.33 100% 0 Unavailable 18 \$2,040,914.33 100% 0 Unavailable 33 \$3,038,912.74 100% 0 Unavailable 33 \$3,038,912.74 100% 0 Unavailable 101 \$9,764,785.85 100% 0 Unavailable 101 \$9,764,785.85 100% 0 Unavailable 9 \$1,016,056.23 100% 0 Unavailable 49 \$4,080,263.96 100% 0	Unavailable 159 \$20,336,486.07 100% 0 \$0.00  Unavailable 27 \$2,137,032.02 100% 0 \$0.00  Unavailable 27 \$2,137,032.02 100% 0 \$0.00  Unavailable 48 \$5,579,760.71 100% 0 \$0.00  Unavailable 18 \$2,032,471.17 100% 0 \$0.00  Unavailable 18 \$2,032,471.17 100% 0 \$0.00  Unavailable 18 \$2,032,471.17 100% 0 \$0.00  Unavailable 18 \$18,432,263.62 100% 0 \$0.00  Unavailable 186 \$18,432,263.62 100% 0 \$0.00  Unavailable 176 \$18,274,683.85 100% 0 \$0.00  Unavailable 8 \$1,019,250.00 100% 0 \$0.00  Unavailable 18 \$2,040,914.33 100% 0 \$0.00  Unavailable 18 \$2,040,914.33 100% 0 \$0.00  Unavailable 33 \$3,038,912.74 100% 0 \$0.00  Unavailable 33 \$3,038,912.74 100% 0 \$0.00  Unavailable 33 \$3,038,912.74 100% 0 \$0.00  Unavailable 9 \$1,016,056.23 100% 0 \$0.00  Unavailable 9 \$1,016,056.23 100% 0 \$0.00  Unavailable 9 \$1,016,056.23 100% 0 \$0.00  Unavailable 49 \$4,080,263.96 100% 0 \$0.00  Unavailable 28 \$2,471,833.93 100% 0 \$0.00	Unavailable   159   \$20,336,486.07   100%   0   \$0.00   NA	Unavailable	Description	

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31364WKB9	Unavailable	24	\$3,162,005.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$3,162,005.41	100%	0	\$0.00		0 \$0.00		(
31364WL93	Unavailable	48	\$4,887,733.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		76	\$9,041,815.43	100%	0	\$0.00		0 \$0.00		(
31364WNV2	Unavailable	107	\$10,786,160.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		161	\$16,176,120.30	100%	0	\$0.00		0 \$0.00		(
31364WQA5	Unavailable	18	\$2,024,076.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		495	\$18,684,596.16	100%	0	\$0.00		0 \$0.00		(
31364WSD7	Unavailable	50	\$5,113,922.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	50	\$5,113,922.57	100%	0	\$0.00	1171	0 \$0.00	1111	0
31364WSZ8	Unavailable	14	\$1,484,024.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	14	\$1,484,024.78	100%	0	\$0.00	1171	0 \$0.00	1111	0
31364WTT1	Unavailable	44	\$4,038,796.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	44	\$4,038,796.02	100%	0	\$0.00	11/1	0 \$0.00	1171	0
31364WVN1	Unavailable	107	\$10,243,677.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		107	\$10,243,677.42	100%	0	\$0.00	- ,	0 \$0.00		0
31364WVQ4	Unavailable	59	\$5,409,874.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		59	\$5,409,874.96	100%	0	\$0.00		0 \$0.00		0
31364WXA7	Unavailable	107	\$13,180,351.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	0.1144.41146.10	107	\$13,180,351.45	100%	0	\$0.00	1,12	0 \$0.00	1,11	0
31364WXB5	Unavailable	58	\$6,813,617.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	58	\$6,813,617.00	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	IVA	0
21264WVC2	I Improdiabile	40	¢6 025 702 67	1000	0	\$0.00	NT A	0,00	NT A	
31364WXC3 Total	Unavailable	48 <b>48</b>	\$6,035,783.67 <b>\$6,035,783.67</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0

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31364WXD1	Unavailable	56	\$5,559,296.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		56	\$5,559,296.41	100%	0	\$0.00		0 \$0.00		(
31364WXK5	Unavailable	21	\$3,577,404.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$3,577,404.38	100%	0	\$0.00	·	0 \$0.00		(
31364XAN2	Unavailable	106	\$13,689,552.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	106	\$13,689,552.84	100%	0	\$0.00	IVA	0 \$0.00	IVA	(
31364XB76	Unavailable	50	\$6,012,413.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		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	NA	(
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	NA	(
Total		44	\$5,000,541.42	100%	0	\$0.00		0 \$0.00	· ·	(
31364XCW0	Unavailable	59	\$5,463,744.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		59	\$5,463,744.34	100%	0	\$0.00	_ , ,	0 \$0.00		(
31364XE40	Unavailable	105	\$10,804,936.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	105	\$10,804,936.52	100%	0	\$0.00	1171	0 \$0.00	1111	Ò
31364XEJ7	Unavailable	101	\$9,009,875.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	O THE VERTICE SECTION	101	\$9,009,875.70	100%	0	\$0.00	1,111	0 \$0.00	1111	Ò
31364XEM0	Unavailable	109	\$15,016,402.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoie	109	\$15,016,402.35	100%	0	\$0.00	1171	0 \$0.00	1171	(
31364XER9	Unavailable	50	\$5,048,510.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanacie	50	\$5,048,510.43	100%	0	\$0.00	1,11	0 \$0.00	1111	(
31364XFT4	Unavailable	469	\$56,579,586.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	O AM V MANUE TO	469	\$56,579,586.84	100%	0	\$0.00	1,11	0 \$0.00	1,12	(
31364XJB9	Unavailable	34	\$3,901,689.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	34	\$3,901,689.72	100%	0	\$0.00	1171	0 \$0.00	1171	(
31364XMA7	Unavailable	74	\$9,949,543.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	74 <b>74</b>	\$9,949,543.12 \$9,949,543.12	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	(
212647777	77	001	Φ0.0 <b>7</b> 0.406. <b>7</b> 5	100~		<b>#0.00</b>	**.	0.40.00	***	
31364XPH9 Total	Unavailable	201 <b>201</b>	\$8,859,186.53 <b>\$8,859,186.53</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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	$\overline{}$	$\overline{}$			$\Box$	$\overline{}$		$\overline{}$	$\overline{}$	T
31364XTH5	Unavailable	9	\$1,015,960.16	100%	0	\$0.00	NA	0 \$0.0	.00 NA	<b>A</b> 0
Total		9	\$1,015,960.16	100%	0			0 \$0.0		0
					إ_	<u> </u>				$\bot$
31364XUR1	Unavailable	78 <b>-</b> 78	\$7,527,017.58	100%	0		NA	0 \$0.0		
Total		78	\$7,527,017.58	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	00	0
21264VVV	Travailable	01	\$0,222,122,22	1000/		\$0.00	NI A	0,00	00 N	+-
31364XWX6	Unavailable	81 <b>81</b>	\$9,222,122.32 <b>\$9,222,122.32</b>	100% <b>100%</b>	0	· ·	NA	0 \$0.0 <b>0 \$0.</b> 0		A 0
Total	+++++	01	<b>\$7,444,144.34</b>	100 70	<u></u>	<b>Φ</b> υ.υυ	$\longrightarrow$	<u>U pu.</u>	<u> </u>	+
31364XYW6	Unavailable	258	\$25,370,074.17	100%	0	\$0.00	NA	0 \$0.0	.00 NA	A (
Total Total		258	\$25,370,074.17	100%	0			0 \$0.0		0
			T,							1
31364XZ39	Unavailable	215	\$18,851,549.91	100%	0	\$0.00	NA	0 \$0.0	.00 NA	<b>A</b> 0
Total		215	\$18,851,549.91	100%	0	\$0.00		0 \$0.0	,00	0
<u> </u>	$\longrightarrow$			]	Ш	<b></b>	<del></del>	$\bot$		$\bot$
31364XZV7	Unavailable	112	\$8,925,920.24	100%	_	· ·	NA	0 \$0.0		
Total	$\longrightarrow$	112	\$8,925,920.24	100%	0	\$0.00		0 \$0.0	00	0
	77 71.1.	1.7.4	217.110.655.07	1000		\$2.00	27.4	200	^^ NI	+
31364XZW5	Unavailable	154	\$15,118,655.97 \$15,118,655.97	100%	0	· ·	NA	0 \$0.0		
Total	+++++	154	\$15,118,655.97	100%	0	\$0.00	$\overline{}$	0 \$0.0	00	0
31364YB74	Unavailable	40	\$4,969,950.00	100%	0	\$0.00	NA	0 \$0.0	.00 NA	<b>A</b> 0
Total	Ullavanaoic	40	\$4,969,950.00 \$4,969,950.00	100%	0		11/7	0 \$0.0		0
lotai		70	Ψ <b>τ</b> 92 <b>0</b> 29220100	100 /0		Ψυ•υυ	<del></del>	υψοτ		+
31364YFE5	Unavailable	102	\$11,033,256.36	100%	0	\$0.00	NA	0 \$0.0	.00 NA	<b>A</b> (
Total		102	\$11,033,256.36	100%	0	· ·		0 \$0.0		0
								I		
31364YJA9	Unavailable	19	\$2,446,950.00	100%	0	\$0.00	NA	0 \$0.0		<b>A</b> (
Total		19	\$2,446,950.00	100%	0	\$0.00		0 \$0.0	,00	(
<u> </u>	$\longrightarrow$			]	Ш	<b></b>	<del></del>	$\bot$		$\bot$
31364YLA6	Unavailable	52	\$5,035,331.10	100%	0		NA	0 \$0.0		
Total	$\longrightarrow$	52	\$5,035,331.10	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	00	(
212643784.5	TIilabla	23	Φ2 000 955 05	100%	0	\$0.00	NI A	000	20 N	+
31364YMA5	Unavailable	23 23	\$2,008,855.05 \$2,008,855.05	100% <b>100%</b>	0		NA	0 \$0.0 <b>0 \$0.</b> 0		_
Total	+++++		\$2,008,855.05	100 70	<u></u>	<b>Φυ.υυ</b>	$\longrightarrow$	<u>U pu.</u>	<u> </u>	
31364YWX4	Unavailable	373	\$46,975,012.93	100%	0	\$0.00	NA	0 \$0.0	.00 NA	A (
Total		373	\$46,975,012.93	100%	0			0 \$0.0		(
			* - ~ y - ,					1_		1_
31364YXQ8	Unavailable	183	\$26,883,262.77	100%	0	\$0.00	NA	0 \$0.0	.00 NA	A (
Total		183	\$26,883,262.77	100%	0	\$0.00		0 \$0.0	.00	•
										$oldsymbol{\perp}$
31364YYQ7	Unavailable	28	\$1,488,954.60	100%			NA	0 \$0.0		
Total		28	\$1,488,954.60	100%	0	\$0.00		0 \$0.0	.00	(

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31365AAR2	Unavailable	97	\$6,860,134.35	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0
Total	-	97	\$6,860,134.35	100%	0	\$0.00		0 \$0.0		0
31365AAS0	Unavailable	80	\$5,209,040.04	100%	0	·	NA	0 \$0.0		
Total		80	\$5,209,040.04	100%	0	\$0.00		0 \$0.0	00	0
31365AAW1	Unavailable	92	\$5,375,033.44	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0
Total	Ullavallable	92	\$5,375,033.44 \$5,375,033.44	100%	0	\$0.00	INA	0 \$0.0		0
Total		7=	ψο,οτο,οσο.++	100 /6	v	ψ0.00		σφοιο	, o	
313615B21	Unavailable	2,082	\$212,726,651.46	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0
Total		2,082	\$212,726,651.46	100%	0	\$0.00		0 \$0.0	00	0
313615BK1	Unavailable	2,426	\$247,206,642.75	100%	0	·	NA	0 \$0.0		
Total		2,426	\$247,206,642.75	100%	0	\$0.00		0 \$0.0	00	0
313615BL9	Unavailable	8,213	\$846,587,518.91	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0
Total	Chavanaoic	8,213	\$846,587,518.91	100%	0	\$ <b>0.00</b>	IVA	0 \$0.0		0
			+			7		7 7 7 7 7		
31361MMQ9	Unavailable	568	\$53,977,972.54	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0
Total		568	\$53,977,972.54	100%	0	\$0.00		0 \$0.0	00	0
31361MMV8	Unavailable	2,095	\$213,766,900.00	100%	0	·	NA	0 \$0.0		1
Total		2,095	\$213,766,900.00	100%	0	\$0.00		0 \$0.0	00	0
313627DK4	Unavailable	489	\$181,387,580.93	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0
Total	o na tanasir	489	\$181,387,580.93	100%	0	\$0.00	1,12	0 \$0.0		0
			,							
313627DL2	Unavailable	121	\$42,775,063.90	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0
Total		121	\$42,775,063.90	100%	0	\$0.00		0 \$0.0	00	0
31364T6C0	Unavailable	10	\$1,007,843.66	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0
Total	Ullavallable	10	\$1,007,843.66 \$1,007,843.66	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		0
Total		10	\$1,007,043.00	100 /6	U	Ψ0.00		υ φυ.υ		U
31364WG32	Unavailable	12	\$1,009,082.34	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0
Total		12	\$1,009,082.34	100%	0	\$0.00		0 \$0.0	00	0
			<b>4</b> - 0 5 4 - 2 4 4 5	40004		***		0 +0 0		
31364XUH3	Unavailable	74 <b>74</b>	\$7,064,591.12	100%	0		NA	0 \$0.0	_	1
<u>Total</u>		74	\$7,064,591.12	100%	U	\$0.00		0 \$0.0	00	0
31364XUK6	Unavailable	129	\$13,067,005.86	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0
Total	C Hu + uHue FC	129	\$13,067,005.86	100%	0		1,12	0 \$0.0		0
			. , , ,							
31364XUL4	Unavailable	64	\$6,555,869.04	100%	0	\$0.00	NA	0 \$0.0		. 0
Total		64	\$6,555,869.04	100%	0	\$0.00		0 \$0.0	00	0

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31364XUW0	Unavailable	193	\$25,009,657.35	100%	0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		193	\$25,009,657.35	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.0		0
	$\longrightarrow$				$\overline{\square}$	<u> </u>		_	<del></del>	$\perp$
31364Y4N7	Unavailable	34	\$4,005,773.26	100%	0	· ·	NA	0 \$0.0		-
Total	<del></del>	34	\$4,005,773.26	100%	0	\$0.00		0 \$0.0	<u>/0</u>	0
2126437406	TTilabla	77	±0.005.201.42	100%		ΦΩ ΩΩ	NI A	000	NIA	<del>.                                    </del>
31364Y4S6	Unavailable	77 <b>77</b>	\$8,005,391.42 \$8,005,391.42	100% <b>100</b> %	<b>0</b>	i i	NA	0 \$0.0 <b>0 \$0.0</b>		A C
Total	++++++		\$8,000,371.74	100 %	<del>                                     </del>	<b>ቅሀ.ሀሀ</b>	$\longrightarrow$	<u> </u>	<u>•</u>	+
31364Y6X3	Unavailable	131	\$13,733,311.40	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total		131	\$13,733,311.40	100%	0	,		0 \$0.0		0
31364Y6Y1	Unavailable	194	\$18,640,467.89	100%	_	i	NA	0 \$0.0		
Total		194	\$18,640,467.89	100%	0	\$0.00		0 \$0.0	10	0
		20	±= 010 002 26	1000		***		2001		<del>                                     </del>
31364YAA8	Unavailable	20	\$2,010,802.36	100%	_	i	NA	0 \$0.0		-
Total	+	20	\$2,010,802.36	100%	0	\$0.00	<del></del>	0 \$0.0	0	0
31364YCF5	Unavailable	56	\$5,525,553.16	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> (
Total	Ullavallacio	56	\$5,525,553.16	100%	0		17/-	0 \$0.0		1 0
10001			Ψ-1			¥ =		V 7	†	1
31364YDH0	Unavailable	39	\$4,080,408.50	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> C
Total		39	\$4,080,408.50	100%	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 \$0.0		0
					$\overline{\Box}$					
31364YDK3	Unavailable	47	\$4,995,066.76	100%	_	i	NA	0 \$0.0		1
Total	$\longrightarrow$	47	\$4,995,066.76	100%	0	\$0.00		0 \$0.0	10	- 0
2127437107	TT:labla	47	\$4,000,760,40	1000/		<b>***</b>	NT A	2001	NIA	<u>.</u>
31364YJG6	Unavailable	47 47	\$4,880,762.42 \$4,880,762.42	100%	<b>0</b>	,	NA	0.0		_
Total	+	47	\$4,880,762.42	100%	U	\$0.00	<del></del>	0 \$0.0	0	(
31364YLK4	Unavailable	459	\$50,339,964.28	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total		459	\$50,339,964.28	100%	0			0 \$0.0		(
31364YLM0	Unavailable	78	\$7,363,984.01	100%	0	\$0.00	NA	0 \$0.0		A (
Total	$\longrightarrow$	78	\$7,363,984.01	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	<u> 10                                   </u>	(
7.	77 11.1.		** 250 240 04	1000		<b>***</b>	- DIA	2001	NI /	+
31364YMV9	Unavailable	63 <b>63</b>	\$2,350,349.84	100%	<b>0</b>		NA	0 \$0.0		+
Total	+	03	\$2,350,349.84	100%	_ <u></u>	\$0.00	<del></del>	0 \$0.0	0	(
31364YMW7	Unavailable	33	\$1,163,908.53	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total	Onu , unucci	33	\$1,163,908.53	100%	0			0 \$0.0		1
			+=y,		一丁	<u> </u>		<u> </u>	<u> </u>	<u></u>
31364YMX5	Unavailable	118	\$4,251,458.59	100%	0	\$0.00	NA	0 \$0.0	00 NA	A
Total		118	\$4,251,458.59	100%	0	\$0.00		0 \$0.0	J0	

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31364YMY3	Unavailable	39	\$1,362,113.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
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	NA	(
Total	Chavanaoic	27	\$2,813,856.59	100%	0	\$0.00	1171	0 \$0.00	1111	(
31364YRP7	Unavailable	79	\$7,011,258.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		79	\$7,011,258.85	100%	0	\$0.00		0 \$0.00		(
31364YT26	Unavailable	13	\$1,006,754.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
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	NA	(
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	NA	(
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	NA	(
Total		14	\$1,013,828.88	100%	0	\$0.00		0 \$0.00		(
31364YZH6	Unavailable	12	\$1,005,043.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,005,043.19	100%	0	\$0.00		0 \$0.00		(
31365A2M2	Unavailable	733	\$74,754,941.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		733	\$74,754,941.71	100%	0	\$0.00		0 \$0.00		(
31365A3P4	Unavailable	1,265	\$125,016,047.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		1,265	\$125,016,047.97	100%	0	\$0.00		0 \$0.00		(
31365A5A5	Unavailable	23	\$1,793,804.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$1,793,804.42	100%	0	\$0.00		0 \$0.00		(
31365A5V9	Unavailable	85	\$10,221,267.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		85	\$10,221,267.78	100%	0	\$0.00		0 \$0.00	· <del>-</del>	(
31365A6A4	Unavailable	275	\$31,457,875.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	2 WAWGIO	275	\$31,457,875.48	100%	0	\$0.00	- 12 1	0 \$0.00		(

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31365A6B2	Unavailable	270	\$32,972,800.02	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		270	\$32,972,800.02	100%	0	\$0.00		0 \$0.00		0
31365A6E6	Unavailable	57	\$6,411,348.19	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	O Ha Tulluc 19	57	\$6,411,348.19	100%	t		1112	0 \$0.00	1112	
			**,,-							
31365A7J4	Unavailable	28	\$3,142,562.55	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	$\overline{}$	28	\$3,142,562.55	100%	0	\$0.00		0 \$0.00		0
31365AB91	Unavailable	313	\$35,867,917.08	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		313	\$35,867,917.08	100%	0			0 \$0.00		0
31365AE98	Unavailable	59	\$5,972,269.41	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavallacio	<b>59</b>	\$5,972,269.41	100%	t – t		17/1	0 \$0.00	1111	0
21265 A EDO	Transilable	201	ΦΩΕ 200 066 6A	1000/2		\$0.00	NI A	0,00	NI A	Ē,
31365AFD8 Total	Unavailable	301 <b>301</b>	\$25,309,866.64 \$25,309,866.64	100% <b>100%</b>			NA	0 \$0.00 <b>0 \$0.00</b>	NA	. 0
1 Otai	+	201	\$45,505,000.07	100 /0	1	Φυ.υυ		<u>U \$0.00</u>		$\vdash$
31365AFN6	Unavailable	150	\$10,187,234.88	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		150	\$10,187,234.88	100%	0			0 \$0.00		
31365AFP1	Unavailable	167	\$11,812,078.83	100%	•	· ·	NA	0 \$0.00	NA	. 0
Total		167	\$11,812,078.83	100%	0	\$0.00		0 \$0.00		0
31365AFQ9	Unavailable	127	\$9,159,822.46	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		127	\$9,159,822.46	100%				0 \$0.00		
31365AGS4	Unavailable	37	\$5,027,664.59	100%	_		NA	0 \$0.00	NA	•
Total		37	\$5,027,664.59	100%	0	\$0.00		0 \$0.00		(
31365AKJ9	Unavailable	346	\$34,964,686.85	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		346	\$34,964,686.85	100%	0	\$0.00		0 \$0.00		(
31365AKM2	Unavailable	179	\$18,630,356.87	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		179	\$18,630,356.87	100%	t – t			0 \$0.00		(
31365AN64	Unavailable	12	\$1,007,967.13	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		12	\$1,007,967.13	100%	t			0 \$0.00		
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31365ANG2	Unavailable	31	\$1,004,621.37	100%	t		NA	0 \$0.00	NA	1
Total		31	\$1,004,621.37	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		(
										<u></u>
31365ANZ0	Unavailable	37	\$5,078,483.35	100%		<u> </u>	NA	0 \$0.00	NA	1
Total		37	\$5,078,483.35	100%	0	\$0.00		0 \$0.00		

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31365APU9	Unavailable	28	\$2,829,055.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$2,829,055.46	100%	0	\$0.00		0 \$0.00		
31365AQT1	Unavailable	10	\$1,015,581.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	C Har and a sec	10	\$1,015,581.19	100%	0	\$0.00	1111	0 \$0.00	1,112	
			. , ,			·				
31365AS44	Unavailable	339	\$32,211,001.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		339	\$32,211,001.79	100%	0	\$0.00		0 \$0.00		(
31365AST9	Unavailable	58	\$7,412,188.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		58	\$7,412,188.13	100%	0	\$0.00		0 \$0.00		0
31365ATB7	Unavailable	145	\$13,689,572.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	o na vanaste	145	\$13,689,572.56	100%	0	\$0.00	1 (1 1	0 \$0.00	1111	(
31365ATC5	Unavailable	125	\$12,162,336.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	125	\$12,162,336.79	100%	0	\$0.00	11/7	0 \$0.00	IVA	- 0
Total		120	Ψ12,102,000.77	100 /0	Ť	ΨΟΙΟΟ		σφοισσ		
31365ATG6	Unavailable	193	\$19,450,600.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		193	\$19,450,600.08	100%	0	\$0.00		0 \$0.00		0
31365ATU5	Unavailable	82	\$6,503,503.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		82	\$6,503,503.03	100%	0	\$0.00		0 \$0.00		0
31365AUU3	Unavailable	452	\$55,943,107.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		452	\$55,943,107.02	100%	0	\$0.00		0 \$0.00		0
31365AW23	Unavailable	188	\$20,015,928.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		188	\$20,015,928.45	100%	0	\$0.00	- ,, ,	0 \$0.00		0
31365AW80	Unavailable	23	\$1,985,776.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$1,985,776.00	100%	0	\$0.00	- ,, ,	0 \$0.00		0
31365AZR5	Unavailable	13	\$1,352,757.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,352,757.21	100%	0	\$0.00	1,11	0 \$0.00	1,11	0
31365B3E7	Unavailable	77	\$10,133,681.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	77	\$10,133,681.42	100%	0	\$0.00	1 17 1	0 \$0.00	11/1	0
			ψ10,100,001V12	20070	Ŭ	Ψ 0.00		0 4 0 1 0 0		,
31365B3K3	Unavailable	40	\$3,028,281.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$3,028,281.84	100%	0	\$0.00		0 \$0.00		0
31365B3U1	Unavailable	18	\$1,003,530.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,003,530.41	100%	0	\$0.00		0 \$0.00		0

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31365B3V9	Unavailable	238	\$25,856,963.33	100%	0	\$0.00	NA	0 \$0	0.00	NA	0
Total		238	\$25,856,963.33	100%	0	\$0.00		0 \$0	0.00		0
21265D2V5	Theveilable	106	¢12 000 010 01	1000%	0	00.02	NI A	0.00	2.00	NIA	0
31365B3X5 <b>Total</b>	Unavailable	106 <b>106</b>	\$13,998,010.91 <b>\$13,998,010.91</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0		NA	<u>0</u>
10tai		100	\$15,770,U1U.71	100 70	U	<b>Φ</b> 0.00		υφι	0.00		U
31365B3Z0	Unavailable	358	\$39,143,826.17	100%	0	\$0.00	NA	0 \$0	0.00	NA	0
Total		358	\$39,143,826.17	100%	0	\$0.00		0 \$0	0.00		0
31365B4B2	Unavailable	74	\$10,311,533.33	100%	0	\$0.00	NA	0.80	0.00	NA	0
Total	Onavanable	74	\$10,311,533.33 \$10,311,533.33	100%	0	\$0.00 \$0.00	INA	0 \$0		NA	0
- Court		, -	Ψ10,011,000.00	100 /0	Ů	ψο.σσ		σφι	0.00		- 0
31365B4D8	Unavailable	39	\$4,570,633.06	100%	0	\$0.00	NA	0 \$0	0.00	NA	0
Total		39	\$4,570,633.06	100%	0	\$0.00		0 \$0	0.00		0
242657 472		100	h11201 (11 <b>7</b> 2	1000	0	40.00	37.1	0.01	2.00		
31365B4F3	Unavailable	109	\$14,301,611.52	100%	0	\$0.00	NA		0.00	NA	0
<u>Total</u>		109	\$14,301,611.52	100%	0	\$0.00		0 \$0	0.00		0
31365B7J2	Unavailable	51	\$5,108,700.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0
Total		51	\$5,108,700.00	100%	0	\$0.00		0 \$0			0
31365BBD0	Unavailable	56	\$5,894,696.16	100%	0	\$0.00	NA		0.00	NA	0
Total		56	\$5,894,696.16	100%	0	\$0.00		0 \$0	0.00		0
31365BBM0	Unavailable	44	\$3,936,446.47	100%	0	\$0.00	NA	0.80	0.00	NA	0
Total	Chavanaore	44	\$3,936,446.47	100%	0	\$0.00	1111	0 \$0		1111	0
			. ,			·					
31365BEC9	Unavailable	201	\$14,024,313.03	100%	0	\$0.00	NA		0.00	NA	0
Total		201	\$14,024,313.03	100%	0	\$0.00		0 \$0	0.00		0
31365BEE5	Unavailable	120	\$8,920,601.27	100%	0	\$0.00	NA	0.\$0	0.00	NA	0
Total		120	\$8,920,601.27	100%	0	\$0.00		0 \$0			0
31365BEF2	Unavailable	89	\$6,083,085.96	100%	0	\$0.00	NA		0.00	NA	0
Total		89	\$6,083,085.96	100%	0	\$0.00		0 \$0	0.00		0
31365BEU9	Unavailable	86	\$10,061,898.58	100%	0	\$0.00	NA	0 \$0	0.00	NA	0
Total		86	\$10,061,898.58	100%	0	\$0.00		0 \$0	0.00		0
31365BF53	Unavailable	26	\$3,497,235.37	100%	0	\$0.00	NA		0.00	NA	0
Total		26	\$3,497,235.37	100%	0	\$0.00		0 \$0	0.00		0
21265DVD0	I Inqueilable	1 042	\$105.061.507.00	1000	0	\$0.00	NT A	0 \$4	2.00	NT A	0
31365BKD0 Total	Unavailable	1,042 <b>1,042</b>	\$105,061,507.90 <b>\$105,061,507.90</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>	NA	<u>0</u>

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31365BKJ7	Unavailable	19	\$2,290,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		19	\$2,290,550.00	100%	0			0 \$0.00		0
					$\sqcup$				<u> </u>	<b>—</b>
31365BKY4	Unavailable	36	\$3,639,985.37	100%	0	· ·	NA	0 \$0.00	NA	1
Total	<del></del>	36	\$3,639,985.37	100%	0	\$0.00	——	0 \$0.00	, <u> </u> !	0
2126501 21	77 -11-1-1	264	#22.001.504.00	10007		фо <b>ОО</b>	NI A	0,00	NI A	<del></del>
31365BL31	Unavailable	264	\$33,891,584.09	100%	0	i	NA	0 \$0.00	NA	1
Total	<del></del>	264	\$33,891,584.09	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
31365BLZ0	Unavailable	268	\$32,097,967.80	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		268	\$32,097,967.80	100%	0	,		0 \$0.00	<del></del>	0
31365BN47	Unavailable	63	\$7,518,327.23	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		63	\$7,518,327.23	100%	0	\$0.00		0 \$0.00	! !	0
					$\sqcup$	<del></del>	$\longrightarrow$		·!	₩
31365BNV7	Unavailable	162	\$15,502,702.06	100%	_	i	NA	0 \$0.00	NA	1
Total	<del></del>	162	\$15,502,702.06	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<u> </u>	0
21265DDI2	Unavailable	155	\$14.252.610.70	100%	0	\$0.00	NIA	00.02	NI A	<del>-</del>
31365BPJ2 Total	Unavailable	155 <b>155</b>	\$14,252,610.70 <b>\$14,252,610.70</b>	100% <b>100</b> %	0		NA	0 \$0.00 <b>0 \$0.00</b>	NA	. 0
lotai	+	133	\$14,434,U1U.1U	100 /0	7	Ψυ•υυ		0 90.00	·	H
31365BV71	Unavailable	22	\$1,964,501.62	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Onu , unit	22	\$1,964,501.62	100%	0			0 \$0.00	<u> </u>	0
			<del>***</del> ** ,						·	
31365CD61	Unavailable	18	\$2,335,499.18	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		18	\$2,335,499.18	100%	0	\$0.00		0 \$0.00	1	0
					$\bar{\square}$				! !	Ĺ
31365CDA2	Unavailable	410	\$53,412,727.09	100%	_	,	NA	0 \$0.00	NA	_
Total	<del></del>	410	\$53,412,727.09	100%	0	\$0.00		0 \$0.00	!	0
31365CDB0	Unavailable	125	Φ16 614 405 33	100%	0	\$0.00	NI A	0 \$0.00	NA	$\vdash_{c}$
Total	Ullavanaoic	125	\$16,614,495.33 <b>\$16,614,495.33</b>	100%	0		NA	0 \$0.00	11/7	. (
1 Otai	+++++	145	\$10,01 <del>7</del> ,72,22	100 /0		Ψυ.υυ		0 90.00	·	$\vdash$
31365CJ57	Unavailable	95	\$7,381,590.02	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		95	\$7,381,590.02	100%	0			0 \$0.00		
31365CPE1	Unavailable	64	\$4,891,303.06	100%	_		NA	0 \$0.00	NA	•
Total		64	\$4,891,303.06	100%	0	\$0.00	<del></del>	0 \$0.00	<u> </u>	(
						1.5.00				<u> </u>
31365CRK5	Unavailable	38	\$3,984,077.39	100%	_		NA	0 \$0.00	NA	1
Total	<del></del>	38	\$3,984,077.39	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	!	(
2126500111	TTilabla	121	oc 770 016 10	100%		ΦΩ ΩΩ	NT A	0,00	NI A	$\vdash$
31365CSH1	Unavailable	121	\$6,770,916.10	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA	0 \$0.00		. (
Total		121	\$6,770,916.10	100%	0	\$0.00	L	0 \$0.00	!	ш

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	<u> </u>		T			Γ			1		1
31365CSM0	Unavailable	50	\$4,548,803.28	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (
Total		50	\$4,548,803.28	100%	0	\$0.00		0	\$0.00		(
212(15D0)	TT '1.1.1	2.004	ф210 002 024 <b>7</b> 0	1000		¢0.00	NT A		Φ0.00	NT A	
313615B96	Unavailable	2,094 <b>2,094</b>	\$218,003,924.78	100% 100%	1	\$0.00 <b>\$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>	NA	+
<u>Total</u>		2,094	\$218,003,924.78	100%	U	\$0.00		U	\$0.00		
313615BU9	Unavailable	1,876	\$193,236,311.52	100%	0	\$0.00	NA	. 0	\$0.00	NA	(
Total		1,876	\$193,236,311.52	100%	0	\$0.00		0	\$0.00		(
313615BV7	Unavailable	7,781	\$789,411,732.60	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	C 11W + W11W 10	7,781	\$789,411,732.60	100%	0	\$0.00		1	\$0.00	- 1,2	
313615CZ7	Unavailable	201	\$18,974,482.18	100%	0	\$0.00	NA	0	\$0.00	NA	<b>L</b>
Total	Onavanable	201	\$18,974,482.18	100%	-	\$0.00 <b>\$0.00</b>	INA	1	\$0.00 \$0.00	INA	(
31361XDJ1	NA	NA	NA		NA	NA		NA			NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XDP7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
212617/070	NY A	NT A	27.4	NT A	D.T.A	27.4	NT 4	NT A	N/A	NT A	NT A
31361XDT9	NA NA	NA NA	NA NA	NA NA		NA NA		NA			NA NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31364XPB2	Unavailable	105	\$11,273,958.18	100%	0	\$0.00	NA	. 0	\$0.00	NA	(
Total		105	\$11,273,958.18	100%	0	\$0.00		0	\$0.00		_ (
31365A6T3	Unavailable	67	\$8,365,063.40	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		67	\$8,365,063.40	100%	-	\$0.00	1111	_	\$0.00	117	
31365AK26	Unavailable	214	\$10,979,750.34	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Chavanaoic	214	\$10,979,750.34	100%	-	\$0.00 \$0.00	NA	1	<b>\$0.00</b>	11/7	
			, , , , , , , , , , , , , , , , , , , ,			,					
31365AKX8	Unavailable	414	\$18,142,552.59	100%	0	\$0.00	NA	. 0	\$0.00	NA	. (
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	NA	. (
Total		926	\$53,659,747.89	100%	1	\$0.00	1,11	1	\$0.00	1,12	
31365B6V6	Unavailable	37	\$2,995,948.35	100%	1	·	NA	+	\$0.00	NA	_
Total		37	\$2,995,948.35	100%	0	\$0.00		0	\$0.00		(
31365BSS9	Unavailable	26	\$3,008,783.24	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	S Ha , unuole	26	\$3,008,783.24	100%	0		1 1/1 1		\$0.00	1 17 1	

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		,			$\overline{}$				$\overline{}$		$\overline{}$
31365BZJ1	Unavailable	22	\$2,013,315.44	100%	0	\$0.00	NA	0;	\$0.00	NA	. (
Total		22		100%	+ +	<del>                                     </del>			\$0.00		0
									$\Box$		匚
31365CGJ0	Unavailable	19		100%	1 1		NA	<del> </del>	\$0.00	NA	. (
Total		19	\$1,978,273.75	100%	0	\$0.00		0 \$	\$0.00		0
			<b></b>		$\coprod$	1		<b>—</b>	<del></del>		<b>—</b>
31365CHR1	Unavailable	48					NA	-	\$0.00	NA	1
Total		48	\$5,120,680.20	100%	0	\$0.00	.——	0 \$	\$0.00	!	(
31365CJ81	Unavailable	87	\$8,883,904.16	100%	0	\$0.00	NA	05	\$0.00	NA	. (
Total	Ullavaliaole	87		100%	+ +		177.		\$0.00 <b>\$0.00</b>	1773	(
Total			φο,σου,σοπιεσ	100 /0		ψυ•υυ		1	30.00	——	
31365CKF3	Unavailable	86	\$8,833,589.81	100%	0	\$0.00	NA	0 \$	\$0.00	NA	. (
Total		86	\$8,833,589.81	100%	0	\$0.00		0 \$	\$0.00		(
	$\Box$				للم			<u> </u>			Ĺ.
31365CM53	Unavailable	388		100%			NA		\$0.00	NA	1
Total	$\longrightarrow$	388	\$31,962,349.79	100%	0	\$0.00	.——	0 \$	\$0.00	!	(
212(5CMV)	Travailable	50	ΦC 006 742 54	100%	0	\$0.00	NIA	<u> </u>	ΦΩ ΩΩ		<del></del>
31365CMK0 Total	Unavailable	59 <b>59</b>		100% 100%	+ +		NA		\$0.00 <b>\$0.00</b>	NA	. 0
1 otai	+++++++++++++++++++++++++++++++++++++++	37	\$0,700,743.34	100 70		<b>\$0.00</b>		<u>υ</u> φ	30.00		$\Box$
31365CQX8	Unavailable	127	\$10,156,005.56	100%	0	\$0.00	NA	05	\$0.00	NA	. 0
Total	Ulluvulluss	127		100%	+ +				\$0.00 \$0.00	A 14.=	(
			Ψ10,12.,.			7.		T	50.0	<del></del>	
31365CTA5	Unavailable	54	\$5,524,939.93	100%	0	\$0.00	NA	0 4	\$0.00	NA	. (
Total		54		100%	+ +		,		\$0.00		(
							,				
31365CUT2	Unavailable	30	' ' '	100%	+ +		NA	-	\$0.00	NA	. (
Total		30	\$4,056,423.17	100%	0	\$0.00		0 \$	\$0.00		(
212657472	TT:labla	1 101	\$107.011.425.50	1000/		ΦΩ ΩΩ	NIA		<u>*0.00</u>	NIA	$\vdash$
31365E4Z3	Unavailable		\$107,211,435.52 \$107,211,435.52	100%	1 1		NA		\$0.00	NA	+
Total	+	1,101	\$107,211,435.52	100%	0	\$0.00	.——	<u> </u>	\$0.00		-
31365EKV4	Unavailable	954	\$90,215,644.16	100%	0	\$0.00	NA	05	\$0.00	NA	. (
Total		954		-	+ +		-	<del> </del>	<b>\$0.00</b>		
								$\Box$	$\Box$		
31365ELE1	Unavailable			100%	1 1		NA	<del> </del>	\$0.00	NA	1
Total		114	\$12,168,249.57	100%	0	\$0.00	.——	0 \$	\$0.00		(
31365ELY7	Unavailable	34	\$3,003,623.05	100%	0	\$0.00	NA		\$0.00	NA	
Total	Ullavanaore	34		100%	1 1	<del> </del>	11/7	-	\$0.00 <b>\$0.00</b>	NA.	
1 Otai	<del></del>	J-1	\$3,003,020.00	100 /0		ψυ•υυ		<b>U</b> 4	\$U.UU_	———	$\vdash$
31365EPF4	Unavailable	103	\$8,136,910.32	100%	0	\$0.00	NA	05	\$0.00	NA	
Total	<u> </u>	103		100%	_	†			\$0.00 \$0.00		

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31365EPP2	Unavailable	114	\$10,509,312.01	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		114	\$10,509,312.01	100%	0	\$0.00		0 \$0.00		0
31365EQM8	Unavailable	145	\$11,004,712.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		145	\$11,004,712.17	100%	0	\$0.00		0 \$0.00		0
31365ERC9	Unavailable	141	\$12,783,490.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		141	\$12,783,490.88	100%	0	\$0.00		0 \$0.00		0
31365ERD7	Unavailable	50	\$4,494,500.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$4,494,500.05	100%	0	\$0.00		0 \$0.00		0
31365ETV5	Unavailable	14	\$2,042,094.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,042,094.89	100%	0	\$0.00		0 \$0.00		0
31365EVA8	Unavailable	134	\$15,846,914.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		134	\$15,846,914.06	100%	0	\$0.00		0 \$0.00		0
31365EVY6	Unavailable	135	\$14,275,270.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	135	\$14,275,270.75	100%	0	\$0.00	1121	0 \$0.00	1111	0
31365EW25	Unavailable	349	\$36,402,594.10	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Chavanable	349	\$36,402,594.10	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	0
212655WT6	T.Y.,	12	¢1.500.577.62	1000	0	¢0.00	NI A	0,00,00	NIA	0
31365EWT6 Total	Unavailable	13 13	\$1,508,577.62 <b>\$1,508,577.62</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
			<b>*</b>	40004		40.00				
31365EX57 <b>Total</b>	Unavailable	97 <b>97</b>	\$7,347,508.66 <b>\$7,347,508.66</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
			, ,							
31365EX81 <b>Total</b>	Unavailable	53 <b>53</b>	\$4,423,498.70 <b>\$4,423,498.70</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		33	ψ-1,123,170.70	100 /0		ψυ.υυ		υ ψυ.υυ		·
31365EY64	Unavailable	42 <b>42</b>	\$3,914,007.96 <b>\$3,914,007.96</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		42	\$5,914,007.90	100%	U	\$0.00		0 \$0.00		0
31365EZS5	Unavailable	107	\$10,874,601.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		107	\$10,874,601.13	100%	0	\$0.00		0 \$0.00		0
31365EZU0	Unavailable	68	\$7,003,077.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		68	\$7,003,077.05	100%	0	\$0.00		0 \$0.00		0
31365F5L0	Unavailable	325	\$46,156,789.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		325	\$46,156,789.80	100%	0	\$0.00		0 \$0.00		0

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31365FCP3	Unavailable	23	\$2,009,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Ullavallable	44	\$1,476,421.69	100%	0	\$0.00	NA	0 \$0.00	INA	0
Total			ψ1,470,421.02	100 /6	U	ψ0.00		Ο ΨΟ.ΟΟ		_
31365FEE6	Unavailable	24	\$2,970,391.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$2,970,391.53	100%	0	\$0.00		0 \$0.00		(
31365FEP1	Unavailable	27	\$2,878,480.58	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	27	\$2,878,480.58	100%	0	\$0.00	NA	0 \$0.00	INA	0
lotai			Ψ2,070,400.50	100 /6	U	ψ0.00		υ ψυ.υυ		_
31365FFK1	Unavailable	30	\$3,061,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$3,061,650.00	100%	0	\$0.00		0 \$0.00		0
31365FFV7	Unavailable	23	\$2,514,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$2,514,650.00	100%	0	\$0.00		0 \$0.00		_ (
21265EHN2	Linavailabla	18	\$2.201.904.49	100%	0	\$0.00	NA	0 \$0.00	NA	
31365FHN3 Total	Unavailable	18	\$2,301,804.48 <b>\$2,301,804.48</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	NA	0
lotai		10	\$2,301,004.40	100 %	U	φυ.υυ		0 30.00		
31365FJD3	Unavailable	172	\$12,087,913.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		172	\$12,087,913.04	100%	0	\$0.00		0 \$0.00		0
			, ,							
31365FLC2	Unavailable	36	\$3,481,332.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$3,481,332.10	100%	0	\$0.00		0 \$0.00		0
212655550	77 '1.11	422	Φ45 272 000 00	1000		Φ0.00	NT A	0,00,00	NT A	
31365FTW0	Unavailable	432 <b>432</b>	\$45,273,998.90	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total		432	\$45,273,998.90	100%	U	\$0.00		0 \$0.00		- (
31365FTX8	Unavailable	42	\$5,941,248.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$5,941,248.96	100%	0	\$0.00		0 \$0.00		(
31365FV80	Unavailable	650	\$59,302,712.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		650	\$59,302,712.02	100%	0	\$0.00		0 \$0.00		- (
31365FX39	Unavailable	147	\$14,977,535.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	147	\$14,977,535.22 \$14,977,535.22	100%	0	\$0.00	INA	0 \$0.00	INA	0
1 otal		17/	φ17,7/1/333.22	100 /0	U	ψ <b>υ.υυ</b>		υ φυ.υυ		·
31365FX54	Unavailable	282	\$30,036,822.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		282	\$30,036,822.95	100%	0	\$0.00		0 \$0.00		0
31365GAH1	Unavailable	113	\$15,020,815.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		113	\$15,020,815.60	100%	0	\$0.00		0 \$0.00		0

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31365GCF3	Unavailable	14	\$1,021,928.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
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	NA	(
Total		47	\$6,594,340.00	100%	0	\$0.00		0 \$0.00		(
31365GDA3	Unavailable	29	\$1,990,404.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$1,990,404.36	100%	0	\$0.00		0 \$0.00		(
31365GEX2	Unavailable	139	\$15,007,253.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		550	\$66,444,138.43	100%	0	\$0.00		0 \$0.00		(
31365GGX0	Unavailable	495	\$60,384,736.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		495	\$60,384,736.79	100%	0	\$0.00		0 \$0.00		(
313615C20	Unavailable	249	\$24,402,173.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		249	\$24,402,173.81	100%	0	\$0.00		0 \$0.00		(
313615CA2	Unavailable	2,516	\$259,255,694.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		2,516	\$259,255,694.15	100%	0	\$0.00		0 \$0.00		(
313615CB0	Unavailable	8,487	\$848,689,122.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
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	NA	(
Total		1,362	\$135,450,239.00	100%	0	\$0.00		0 \$0.00		(
31361XDD4	Unavailable	2,243	\$229,318,449.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		7,491	\$791,473,751.00	100%	0	\$0.00		0 \$0.00		(
31365CB22	Unavailable	159	\$10,032,652.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	2	159	\$10,032,652.54	100%	0	\$0.00	- 12 1	0 \$0.00		(

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31365CB30	Unavailable	20	\$1,220,905.04	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		20	\$1,220,905.04	100%	0	\$0.00		0 \$0.00		0
31365CKZ9	Unavailable	84	\$8,358,876.67	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		84	\$8,358,876.67	100%	0			0 \$0.00		0
	$\overline{}$				$\overline{\square}$					Ĺ
31365CLN5	Unavailable	15		100%	0		NA	0 \$0.00	NA	1
Total	$\rightarrow$	15	\$1,515,721.61	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
31365DX67	Unavailable	2,108	\$168,013,454.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		2,108	\$168,013,454.00	100%	0	\$0.00		0 \$0.00		0
31365DX83	Unavailable	348	\$32,025,548.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavallaule	348		100%	0		11//	0 \$0.00	INA	0
			+,,,,,			T %		7 7 7 7 7		
31365EQY2	Unavailable	72	\$7,349,429.69	100%	0	·	NA	0 \$0.00	NA	<b>†</b>
Total		72	\$7,349,429.69	100%	0	\$0.00		0 \$0.00		0
21265EC57	Thoyailabla	15	\$2,000,612,38	100%	0	90.00	NI A	00.00	NIA	$\vdash_{c}$
31365FC57 <b>Total</b>	Unavailable	15 <b>15</b>	\$2,009,612.38 \$2,009,612.38	100% <b>100%</b>	0		NA	0 \$0.00 <b>0 \$0.00</b>	NA	. 0
luai		10	Ψ2,007,012.00	100 /0	<del>,                                    </del>	Ψυ•υυ	$\overline{}$	υ φυ.σσ	——	
31365FY53	Unavailable	58	\$5,513,595.46	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		58		100%	0			0 \$0.00		0
31365FYF1	Unavailable	32	\$3,011,124.22	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavanaoic	32	\$3,011,124.22 \$3,011,124.22	100%	0	\$0.00 <b>\$0.00</b>	1NA	0 \$0.00	IN/A	0
lotai			Ψυοντίοι	100 /	<u>,                                    </u>	ΨΟ•ΟΟ		υψοισσ		
31365FYY0	Unavailable	21	\$2,023,788.47	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		21	\$2,023,788.47	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
31365FZC7	Unavailable	23	\$2,016,893.88	100%	0	\$0.00	NA	0 \$0.00	NA	. C
Total	Onavanaoie	23		100%	0		11/1	0 \$0.00	11/1	0
			T-77-							
31365FZV5	Unavailable	17	\$1,977,208.26	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		17	\$1,977,208.26	100%	0	\$0.00		0 \$0.00		0
31365G5H7	Unavailable	233	\$22,041,864.01	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		233		100%	0			0 \$0.00		
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31365GCW6	Unavailable	29	\$3,017,253.29	100%	<del>                                     </del>	· ·	NA	0 \$0.00	NA	_
Total		29	\$3,017,253.29	100%	0	\$0.00		0 \$0.00		(
31365GEG9	Thorrailable	13	¢1 146 608 06	100%	0	\$0.00	NI A	0 \$0.00	NA	. (
Total	Unavailable	13		100%	0		NA	0 \$0.00	<u>NA</u>	

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31365GFZ6	Unavailable	123	\$15,036,199.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		123	\$15,036,199.30	100%	0	\$0.00		0 \$0.00		0
		120	† : = : = 221 F0	1000	0	*2.00	77.4	2 42 00	37.4	
31365GGD4	Unavailable	129	\$13,673,021.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		129	\$13,673,021.58	100%	0	\$0.00		0 \$0.00		0
31365GGZ5	Unavailable	20	\$2,531,613.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	o na vanacio	20	\$2,531,613.78	100%	0	\$0.00	- 1112	0 \$0.00		0
						·		·		
31365GJ33	Unavailable	36	\$2,988,967.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$2,988,967.77	100%	0	\$0.00		0 \$0.00		0
31365GJH2	Unavailable	13	\$1,017,069.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	13	\$1,017,069.47	100%	0	\$0.00	INA	0 \$0.00	М	0
1000		10	Ψ1,017,005.17	100 /6	Ū	ΨΟ•ΟΟ		σφοισσ		
31365GJK5	Unavailable	14	\$1,006,036.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,006,036.52	100%	0	\$0.00		0 \$0.00		0
31365GJN9	Unavailable	50	\$6,974,012.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$6,974,012.76	100%	0	\$0.00		0 \$0.00		0
21265CI A4	Unavailabla	211	¢21 514 029 27	10007	0	00.00	NI A	00.00	NI A	0
31365GLA4 Total	Unavailable	211 211	\$21,514,038.27 <b>\$21,514,038.27</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	<u>0</u>
lotai		211	\$21,314,036.27	100 %	U	φυ.υυ		0 30.00		
31365GLC0	Unavailable	23	\$1,995,499.50	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,995,499.50	100%	0	\$0.00		0 \$0.00		0
31365GLE6	Unavailable	56	\$4,065,105.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$4,065,105.68	100%	0	\$0.00		0 \$0.00		0
31365GLH9	Unavailable	43	\$4,065,003.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,065,003.89	100%	0	\$0.00		0 \$0.00		0
			,							
31365GN53	Unavailable	84	\$8,110,216.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$8,110,216.67	100%	0	\$0.00		0 \$0.00		0
31365GPK8	Unavailable	29	\$2,303,405.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	29	\$2,303,405.44	100%	0	\$0.00	11/1	0 \$0.00	1171	0
1 0001			Ψ2,000,100111	100 /6	Ū	φοισσ		σφοισσ		
31365GPX0	Unavailable	51	\$5,870,645.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$5,870,645.75	100%	0	\$0.00		0 \$0.00		0
31365GRX8	Unavailable	38	\$4,901,841.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,901,841.92	100%	0	\$0.00		0 \$0.00		0

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31365GSP4	Unavailable	241	\$28,116,887.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		241	\$28,116,887.14	100%	0	\$0.00		0 \$0.00		0
31365GT32	Unavailable	60	\$7,899,517.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ciluvalia	60	\$7,899,517.49	100%	0	\$0.00	1112	0 \$0.00	* 1* *	0
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31365GUS5	Unavailable	31	\$2,019,091.85	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		31	\$2,019,091.85	100%	0	\$0.00		0 \$0.00		0
31365GVR6	Unavailable	8	\$1,011,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,011,700.00	100%	0	\$0.00		0 \$0.00		0
31365GWH7	Unavailable	67	\$6,885,363.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$6,885,363.20	100%	0	\$0.00		0 \$0.00	·	0
31365GWY0	Unavailable	207	\$20,912,834.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaule	207	\$20,912,834.44 \$20,912,834.44	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	0
		207	Ψ <b>2</b> 0,31 <b>2</b> ,00 1111	100 /6		φσ•σσ		0 40.00		Ů
31365GX29	Unavailable	48	\$4,964,202.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,964,202.55	100%	0	\$0.00		0 \$0.00		0
2126797760	**	4.60	<b>* * * * * * * * * *</b>	100~	-	<b>.</b>	77.1	0 00 00		0
31365GX60	Unavailable	168 <b>168</b>	\$16,888,453.29	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		108	\$16,888,453.29	100%	U	\$0.00		<u> </u>		0
31365Н3Н7	Unavailable	33	\$3,940,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,940,750.00	100%	0	\$0.00		0 \$0.00		0
31365H4Q6	Unavailable	80	\$8,632,346.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$8,632,346.41	100%	0	\$0.00	1,12	0 \$0.00		0
31365H6M3	Unavailable	4,856	\$502,159,043.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Shavanaoic	4,856	\$502,159,043.93	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
2126511631	**	2.5.5	#24.272.637.i=	1000		40.05		0.40.00		
31365H6N1 <b>Total</b>	Unavailable	252 <b>252</b>	\$24,853,995.47 <b>\$24,853,995.47</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
2 3441		<b>404</b>	Ψ= 1300037701 <b>1</b>	100 /0	J	Ψ0.00		υ ψυ•υυ		
31365HAT3	Unavailable	22	\$2,714,360.07	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		22	\$2,714,360.07	100%	0	\$0.00		0 \$0.00		0
31365HB62	Unavailable	70	\$5,945,265.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	z zzaz z zazacie	70	\$5,945,265.59	100%	0	\$0.00		0 \$0.00		0
31365HBV7	Unavailable	25	\$1,959,067.72	100%	0	\$0.00	NA	0 \$0.00		
Total		25	\$1,959,067.72	100%	0	\$0.00		0 \$0.00		0

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31365HC20	Unavailable	19	\$2,007,003.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,007,003.69	100%	0	\$0.00		0 \$0.00		0
31365HC46	Unavailable	22	\$2,027,530.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ond tallact	22	\$2,027,530.35	100%	0	\$0.00		0 \$0.00	- 1112	0
			. , ,							
31365HCG9	Unavailable	17	\$2,009,906.10	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		17	\$2,009,906.10	100%	0	\$0.00		0 \$0.00		0
31365HF84	Unavailable	32	\$3,673,228.55	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		32	\$3,673,228.55	100%	0	\$0.00		0 \$0.00		0
31365HH82	Unavailable	65	\$6,071,571.28	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		65	\$6,071,571.28	100%	0	\$0.00		0 \$0.00		0
31365HJF4	Unavailable	10	\$1,009,434.64	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Unavanaore	10	\$1,009,434.64	100%	0	\$0.00	11/11	0 \$0.00	11/1	0
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31365НЈЈ6	Unavailable	12	\$1,018,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,018,900.00	100%	0	\$0.00		0 \$0.00		0
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31365НЈV9	Unavailable	29	\$2,022,854.13	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	+	29	\$2,022,854.13	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
31365HLW4	Unavailable	19	\$1,956,425.57	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		19	\$1,956,425.57	100%	0	\$0.00	<del>_</del>	0 \$0.00		0
31365HSP2	Unavailable	13	\$1,594,451.95	100%	0	\$0.00	NA	0 \$0.00	NA	
Total Total		13	\$1,594,451.95	100%	0	\$0.00		0 \$0.00		0
31365HSV9	Unavailable	130	\$10,007,236.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	O II u T u II u C I	130	\$10,007,236.45	100%	0	\$ <b>0.00</b>	- 1 \\	0 \$0.00		0
31365HWM4	Unavailable	166	\$16,625,798.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavanaole	166	\$16,625,798.50	100%	0	\$0.00 <b>\$0.00</b>	13/13	0 \$0.00	11/2	(
21265137177	TTilabla	100	\$11,020,370,20	100%		<u> </u>	NI A	0 \$0.00	NI A	<u> </u>
31365HXK7 Total	Unavailable	108 <b>108</b>	\$11,030,279.30 <b>\$11,030,279.30</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
lotai	+	100	\$11,U3U,417.3U	100 /0	+	Φυ.υυ	$\overline{}$	υφυ.υυ		$\Box$
31365J5R9	Unavailable	322	\$34,961,742.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		322	\$34,961,742.81	100%	0	\$0.00		0 \$0.00		(
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31365JAA0	Unavailable	192	\$24,588,241.43	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		192	\$24,588,241.43	100%	0	\$0.00		0 \$0.00	!	(

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31365JAB8	Unavailable	72	\$9,967,676.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	-	72	\$9,967,676.01	100%	0	\$0.00		0 \$0.00		0
31365JAT9	Unavailable	50	\$4,879,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,879,300.00	100%	0	\$0.00		0 \$0.00		0
31365JAZ5	Unavailable	42	\$4,996,685.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavaliable	42	\$4,996,685.78	100%	0	\$0.00	11/7	0 \$0.00	17/1	0
Total		7-	Ψτ,270,000.10	100 /0	J	ΨΟ•ΟΟ		υψυ•υυ		·
31365JB35	Unavailable	10	\$1,044,284.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,044,284.96	100%	0	\$0.00		0 \$0.00		0
31365JDH2	Unavailable	667	\$66,502,798.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		667	\$66,502,798.45	100%	0	\$0.00		0 \$0.00		0
2:257770	VY 111	7.40	\$=2.220.040.0 <b>7</b>	1000		<b>\$0.00</b>	27.4	2 42 00	NT A	_
31365JDJ8	Unavailable	740	\$72,229,048.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		740	\$72,229,048.27	100%	0	\$0.00		0 \$0.00		0
31365JDL3	Unavailable	459	\$38,209,561.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onuvanaore	459	\$38,209,561.13	100%	0	\$0.00	1111	0 \$0.00	111.	0
1000			Ψυσμονή του	100.1		Ψ 0	İ	0 4 0		-
31365JE24	Unavailable	27	\$3,048,968.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,048,968.30	100%	0	\$0.00		0 \$0.00		0
31365JEG3	Unavailable	307	\$37,304,784.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		307	\$37,304,784.54	100%	0	\$0.00		0 \$0.00		0
2126575711	77 111	217	\$42.449.664.70	1000	-	Φ0.00	NT A	0.00.00	NI A	_
31365JEH1	Unavailable	317	\$42,448,664.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		317	\$42,448,664.72	100%	0	\$0.00		0 \$0.00		0
31365JEJ7	Unavailable	302	\$37,551,460.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		302	\$37,551,460.62	100%	0	\$0.00	1,112	0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			,				
31365JEK4	Unavailable	312	\$41,930,091.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		312	\$41,930,091.63	100%	0	\$0.00		0 \$0.00		0
212651557	TT '1.11	10	Φ1 000 200 00	1000	0	Φ0.00	NT A	0,00,00	NI A	_
31365JFE7	Unavailable	10 10	\$1,009,300.00 <b>\$1,009,300.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
Total		10	\$1,009,300.00	100%	U	<b>ΦU.</b> UU		U \$U.UU		0
31365JHV7	Unavailable	158	\$17,093,455.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		158	\$17,093,455.49	100%	0	\$0.00	_ ,, 2 2	0 \$0.00		0
31365JJQ6	Unavailable	85	\$10,762,019.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	T	85	\$10,762,019.06	100%	0	\$0.00		0 \$0.00		0

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31365JRR5	Unavailable	41	\$4,030,221.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		151	\$16,789,469.35	100%	0	\$0.00	·	0 \$0.00	·	0
21265 IV/NO	T.I.,	0	¢1 077 (22 17	1000	0	\$0.00	NTA	0,00,00	NT A	-
31365JVN9 Total	Unavailable	8 8	\$1,077,632.17 <b>\$1,077,632.17</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
31365KA41	Unavailable	10	\$1,011,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,011,250.00	100%	0	\$0.00		0 \$0.00		(
31365KC56	Unavailable	95	\$10,476,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		95	\$10,476,650.00	100%	0	\$0.00		0 \$0.00		(
			****	40004		***		0 40 00		
31365KCP2	Unavailable	8	\$995,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$995,350.00	100%	0	\$0.00		0 \$0.00		(
31365KEW5	Unavailable	153	\$10,321,284.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		153	\$10,321,284.75	100%	0	\$0.00		0 \$0.00		(
31365KF20	Unavailable	15	\$2,149,740.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		68	\$9,713,150.00	100%	0	\$0.00		0 \$0.00		(
212651/1242	I In associable	30	\$2,936,955.00	100%	0	\$0.00	NTA	0 \$0.00	NA	-
31365KFA2 Total	Unavailable	30	\$2,936,955.00 \$2,936,955.00	100%	0	\$0.00 \$ <b>0.00</b>	NA	0 \$0.00	INA	0
Total		30	Ψ2,730,733.00	100 /6	U	ψ0.00		υ ψυ.υυ		
31365KGB9	Unavailable	129	\$16,190,916.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		129	\$16,190,916.61	100%	0	\$0.00		0 \$0.00		0
31365KGC7	Unavailable	119	\$14,812,979.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		119	\$14,812,979.38	100%	0	\$0.00		0 \$0.00		0
31365KGH6	Unavailable	61	\$4,804,592.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	61	\$4,804,592.53	100%	0	\$0.00	IVA	0 \$0.00	IVA	
			¥ 1,00 1,07 2100	230 /0		Ψ0.00		0,4000		
31365КНЈ1	Unavailable	52	\$3,999,323.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		52	\$3,999,323.82	100%	0	\$0.00		0 \$0.00		(
31365KJ34	Unavailable	54	\$3,897,991.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		54	\$3,897,991.83	100%	0	\$0.00		0 \$0.00		(

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31365KJ42	Unavailable	468	\$34,502,104.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		468	\$34,502,104.06	100%	0	\$0.00		0 \$0.00	)	0
31365KJZ3	Unavailable	125	\$9,068,490.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	S 440 / 555-555	125	\$9,068,490.71	100%	0	\$0.00	*	0 \$0.00		0
					_					
31365LWT0	Unavailable	293	\$40,620,267.59	100%	0	\$0.00	NA	0 \$0.00		
Total		293	\$40,620,267.59	100%	0	\$0.00		0 \$0.00	'	0
31365LXW2	Unavailable	22	\$1,594,750.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,594,750.31	100%	0	\$0.00		0 \$0.00	)	0
31365LY76	Unavailable	80	\$9,400,559.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$9,400,559.96	100%	0	\$0.00		0 \$0.00		0
313615CN4	Unavailable	1,908	\$201,658,721.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	1,908	\$201,658,721.88	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		0
1000		1,500	Ψ201,020,721.00	100 /		ψο.σο		σφοισο		
313615CP9	Unavailable	8,332	\$867,698,947.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8,332	\$867,698,947.29	100%	0	\$0.00		0 \$0.00		0
212615007	I In available	1.060	¢192.051.220.96	10007	0	\$0.00	NI A	0,00,00	NI A	0
313615CQ7 <b>Total</b>	Unavailable	1,960 <b>1,960</b>	\$182,951,229.86 <b>\$182,951,229.86</b>	100% <b>100</b> %	0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0
10001		1,200	Ψ102,751,227.00	100 /0		ψοισσ		υ ψυ.υυ		U
31365B3W7	Unavailable	1,591	\$164,981,575.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,591	\$164,981,575.95	100%	0	\$0.00		0 \$0.00	)	0
31365B3Y3	Unavailable	659	\$85,569,152.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	<u> </u>	659	\$85,569,152.00	100%	0	\$0.00	- 1,12	0 \$0.00		0
31365DX91	Unavailable	1,328	\$134,715,077.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	1,328	\$134,715,077.02	100%	0	\$0.00	NA	0 \$0.00		0
		ĺ	, ,			-				
31365DYA7	Unavailable	4,866	\$472,607,238.00	100%	0	\$0.00	NA	0 \$0.00		0
Total		4,866	\$472,607,238.00	100%	0	\$0.00		0 \$0.00	)	0
31365DYB5	Unavailable	702	\$72,980,371.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		702	\$72,980,371.05	100%	0	\$0.00		0 \$0.00		0
212(50)////	** '111	4 410	Ф400 111 224 00	1000	0	Φ0.00	27.4	0,00,00	27.4	
31365DYF6	Unavailable	4,412	\$400,111,334.00	100%	<b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	1	
Total		4,412	\$400,111,334.00	100%	U	\$0.00		υ φυ <b>.</b> υ	1	0
31365DYG4	Unavailable	1,013	\$100,053,042.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,013	\$100,053,042.00	100%	0	\$0.00		0 \$0.00		0

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31365DYH2	Unavailable	1,971	\$185,051,438.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1,971	\$185,051,438.00	100%	0	\$0.00		0 \$0.00		0
31365GP51	Unavailable	65	\$7,365,578.95	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Onavanaoic	65	\$7,365,578.95	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
Total		0.5	φ1,303,316.73	100 /6	U	φ <b>υ.</b> υυ		υ φυ.υυ		
31365GXN3	Unavailable	259	\$25,501,498.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		259	\$25,501,498.63	100%	0	\$0.00		0 \$0.00		0
31365GYC6	Unavailable	103	\$10,220,300.63	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Chavanaoic	103	\$10,220,300.63	100%	0	\$ <b>0.00</b>	IIA	0 \$0.00	IVA	0
			+,,			7 0 0 0 0		0 4 4 4 4 4		
31365GYF9	Unavailable	102	\$10,079,215.25	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		102	\$10,079,215.25	100%	0	\$0.00		0 \$0.00		0
212679796		10	<b>**</b> • • • • • • • • • • • • • • • • • •	100~	0	<b>.</b>	77.1	0 00 00	27.1	
31365GZG6	Unavailable	12	\$1,021,814.43	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		12	\$1,021,814.43	100%	0	\$0.00		0 \$0.00		0
31365H3T1	Unavailable	22	\$2,212,072.15	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	22	\$2,212,072.15	100%	0	\$0.00	1111	0 \$0.00	1111	0
			. ,			·				
31365HDD5	Unavailable	26	\$2,035,911.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,035,911.21	100%	0	\$0.00		0 \$0.00		0
31365HDF0	Unavailable	29	\$2,036,767.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	29	\$2,036,767.22	100%	0	\$ <b>0.00</b>	1171	0 \$0.00	1171	0
			+-,,			7 0 0 0		1 7 7 7 7 7		
31365HKZ8	Unavailable	19	\$1,754,786.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,754,786.20	100%	0	\$0.00		0 \$0.00		0
31365J2J0	Unavailable	115	\$11,089,873.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	115	\$11,089,873.02	100%	0	\$0.00	11/1	0 \$0.00	1171	0
			·			·				
31365J6Z0	Unavailable	22	\$1,996,629.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,996,629.41	100%	0	\$0.00		0 \$0.00		0
31365JG71	Unavailable	51	\$5,018,128.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	51	\$5,018,128.22	100%	0	\$ <b>0.00</b>	1171	0 \$0.00	1171	0
		_	, , , ,			,				
31365JJ45	Unavailable	25	\$2,020,544.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,020,544.34	100%	0	\$0.00		0 \$0.00		0
31365JKB7	Unavailable	12	\$1,010,659.59	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		12	\$1,010,659.59	100%	0	\$0.00		0 \$0.00		0

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31365JPD8	Unavailable	27	\$2,978,984.06	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		27	\$2,978,984.06	100%	1	· ·		0 \$0.0		0
						<u></u>			<del></del>	<del> </del>
31365JRH7	Unavailable	24	\$2,023,199.07	100%	1 1	,	NA	0 \$0.0		_
Total	<del></del>	24	\$2,023,199.07	100%	0	\$0.00	<del></del>	0 \$0.0	0	0
31365JTF9	Unavailable	90	\$9,755,817.82	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total	Ullavanaoio	90	\$9,755,817.82	100%	1 1		11/2	0 \$0.0		7 0
Total			Ψλήτου,σείτε	100,.	一	ΨΟ•Ο		υψ	†	<u> </u>
31365KBD0	Unavailable	26	\$2,929,829.63	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total		26	\$2,929,829.63	100%				0 \$0.0		0
31365KCR8	Unavailable	89	\$8,209,004.15	100%	+-+	<del>                                     </del>	NA	0 \$0.0	- t	1
Total		89	\$8,209,004.15	100%	0	\$0.00		0 \$0.0	<u>/0</u>	0
		11	±: 202 (22 44	1000		***		2006	- NT 4	$\vdash$
31365KD71	Unavailable	11	\$1,282,633.44	100%		<del>                                     </del>	NA	0 \$0.0		1
Total		11	\$1,282,633.44	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	0	
31365KD89	Unavailable	12	\$1,260,011.57	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> (
Total	Ullavanaoio	12	\$1,260,011.57 \$1,260,011.57	100%	1 1		11/2	0 \$0.0		1 (
lotai			ΨΙομουουσία	100,0	一	ΨΟ•ΟΟ		υψυτο	1	+
31365KHC6	Unavailable	14	\$1,013,593.87	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		14	\$1,013,593.87	100%	1 1			0 \$0.0	- t	0
31365L2D8	Unavailable	61	\$7,378,458.86	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> (
Total		61	\$7,378,458.86	100%	0	\$0.00		0 \$0.0	<u>/0</u>	(
<u> </u>						<del></del>		<del></del> _		<del> </del>
31365LPB7	Unavailable	71	\$5,867,762.40	100%	1 1	,	NA	0 \$0.0		+
Total	<del></del>	71	\$5,867,762.40	100%	0	\$0.00	<del></del>	0 \$0.0	0	(
31365LSJ7	Unavailable	17	\$1,963,518.35	100%	0	\$0.00	NA	0 \$0.0	00 NA	Λ (
Total	Ullavanaoic	17 17	\$1,963,518.35 \$1,963,518.35	100%	1 1			0 \$0.0		7 (
Total			Φ1,200,010.00	100 /0		Ψυ•υυ	$\overline{}$	Ψυνο	0	$\vdash$
31365LVL8	Unavailable	39	\$4,891,807.89	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> (
Total		39	\$4,891,807.89	100%	<del>l - l</del> -			0 \$0.0		
31365LVQ7	Unavailable	36	\$5,109,566.96	100%	1 1		NA	0 \$0.0		_
Total		36	\$5,109,566.96	100%	0	\$0.00	<b></b>	0 \$0.0	<u>/0</u>	1
						1				$\downarrow$
31365LW94	Unavailable	174	\$18,194,879.00	100%	1 1		NA	0 \$0.0		+
Total	<del></del>	174	\$18,194,879.00	100%	0	\$0.00		0 \$0.0	0	(
212651 3/06	TTilabla	57	ФС 240 051 22	100%		\$0.00	NI A	0000	NIA	+
31365LXC6	Unavailable	57	\$6,349,051.32 \$6,349,051.32	100%			NA	0 \$0.0		1
Total		57	\$6,349,051.32	100%	0	\$0.00		0 \$0.0	0	Ţ

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31365M2H7	Unavailable	14	\$1,000,946.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,000,946.15	100%	0	\$0.00		0 \$0.00		(
21265M2D0	T.T.,	(2)	ΦC 041 217 2C	1000	0	¢0.00	NT A	0,00,00	NT A	
31365M3P8	Unavailable	62 <b>62</b>	\$6,041,317.36	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total		02	\$6,041,317.36	100%	U	\$0.00		0 \$0.00		(
31365M3T0	Unavailable	66	\$1,373,729.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		66	\$1,373,729.15	100%	0	\$0.00		0 \$0.00		
31365M5D3	Unavailable	48	\$5,944,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	48	\$5,944,750.00	100%	0	<b>\$0.00</b>	11/1	0 \$0.00	1171	(
31365MAZ8	Unavailable	24	\$2,301,164.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$2,301,164.21	100%	0	\$0.00		0 \$0.00		(
31365MBZ7	Unavailable	81	\$7,351,524.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallaule	81	\$7,351,524.44	100%	0	\$0.00	INA	0 \$0.00	IVA	
Total		01	Ψ1,551,524.44	100 /6	U	ΨΟ.ΟΟ		υ ψυ.υυ		
31365MCV5	Unavailable	1,153	\$96,095,752.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		1,153	\$96,095,752.52	100%	0	\$0.00		0 \$0.00		(
31365MCW3	Unavailable	103	\$11,036,518.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		103	\$11,036,518.94	100%	0	\$0.00		0 \$0.00		(
31365MEL5	Unavailable	20	\$1,537,201.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	20	\$1,537,201.41	100%	0	\$0.00	1 17 1	0 \$0.00	11/1	(
			+ -,,			7 3 3 3		7 7 7 7 7		
31365MEV3	Unavailable	94	\$6,174,220.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		94	\$6,174,220.82	100%	0	\$0.00		0 \$0.00		(
31365MGS8	Unavailable	14	\$1,470,246.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	14	\$1,470,246.27	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	(
			+-,,			7 3 3 3		7 7 7 7 7		
31365MHR9	Unavailable	85	\$9,516,237.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Ollavallable	12	\$1,959,328.24	100%	0	\$0.00	INA	0 \$0.00	IVA	
			Ψ = 92 = 2 90 = 0 • A T	230 /0	Ŭ	φυ•υυ		υ ψυιου		
31365MMF9	Unavailable	33	\$1,953,985.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$1,953,985.77	100%	0	\$0.00		0 \$0.00		(
31365MPJ8	Unavailable	181	\$21,468,847.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		181	\$21,468,847.88	100%	0	\$0.00		0 \$0.00		(

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31365MWQ4	Unavailable	234	\$21,330,000.83	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		234	\$21,330,000.83	100%	0	\$0.00		0 \$0.00		(
31365MWU5	Unavailable	513	\$49,022,270.93	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Onu , unue	513	. , ,	100%			414-	0 \$0.00		
			. ,							
31365MYE9	Unavailable	12	\$1,523,202.55	100%		· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	NA	
Total		12	\$1,523,202.55	100%	0	\$0.00		0 \$0.00		(
31365MZJ7	Unavailable	65	\$6,029,954.54	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		65	\$6,029,954.54	100%	0			0 \$0.00		0
31365MZX6	Unavailable	168	\$19,018,461.17	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavaliacie	168		100%	0		17/1	0 \$0.00	17/1	
			. , ,							
31365MZZ1	Unavailable	89	\$9,753,310.77	100%			NA	0 \$0.00	NA	+
<u>Total</u>	+	89	\$9,753,310.77	100%	0	\$0.00		0 \$0.00		
31365N4C4	Unavailable	142	\$15,115,022.93	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		142	\$15,115,022.93	100%	0			0 \$0.00		
						i				
31365N4T7	Unavailable	67	\$9,459,323.97	100%	0		NA	0 \$0.00	NA	
Total		67	\$9,459,323.97	100%	0	\$0.00		0 \$0.00		0
31365N5E9	Unavailable	68	\$8,600,981.04	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		68	\$8,600,981.04	100%	0			0 \$0.00		0
212653151.2	77:1abla		\$5,000,724,62	1000/		00.00	NT A	0,00,00	NI A	<del></del>
31365N5L3	Unavailable	66		100%		· ·	NA	0 \$0.00	NA	+
Total	+	66	\$6,909,724.63	100%	1	\$0.00		0 \$0.00		(
31365N5W9	Unavailable	13	\$1,306,769.60			1	NA	0 \$0.00	NA	+
Total		13	\$1,306,769.60	100%	0	\$0.00		0 \$0.00		(
31365NAA1	Unavailable	19	\$1,908,242.98	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		19	\$1,908,242.98	100%	0			0 \$0.00		
21265NIAEO	Travailable	11	Φ1 015 200 50	1000%		\$0.00	NIA	0 \$0.00	NI A	. (
31365NAF0 Total	Unavailable	11 <b>11</b>	\$1,015,299.50 <b>\$1,015,299.50</b>	100% <b>100%</b>			NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total			<b>Φ1,010,477.00</b>	100 /6	1	φυ.υυ		υ φυ.υυ		
31365NAN3	Unavailable	43	\$4,071,419.88	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		43		100%	0	\$0.00		0 \$0.00		
						<u> </u>				4
31365NAW3	Unavailable	10		100%		· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	NA	
Total		10	\$1,001,198.93	100%	0	\$0.00		0 \$0.00		

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Unavailable	20	\$2,195,388.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
	20	\$2,195,388.48	100%	0	\$0.00		0 \$0.00		0
Unavailable	82	\$8 965 285 93	100%	0	\$0.00	NA	0,\$0,00	NA	(
Chavanaore	82	\$8,965,285.93	100%	0	\$0.00	1111	0 \$0.00	1171	0
Unavailable	9	\$1,096,586.54	100%	0	\$0.00	NA	0 \$0.00	NA	
	9	\$1,096,586.54	100%	0	\$0.00		0 \$0.00		0
Unavailable	14	\$1,373,772.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
	14	\$1,373,772.50	100%	0	\$0.00		0 \$0.00		(
Unavailable	25	\$2,028,268.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
	25	\$2,028,268.86	100%	0	\$0.00		0 \$0.00		0
77 '1 1 1	40	Φ4 500 <b>217</b> 45	1000	0	¢ο οο	NT A	0,00,00	NT A	
Unavailable						NA		NA	
	49	\$4,500,217.45	100%	U	\$0.00		0 50.00		0
Unavailable	14	\$1,021,629.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
	14	\$1,021,629.64	100%	0	\$0.00		0 \$0.00		(
									<u> </u>
Unavailable						NA		NA	
	23	\$1,780,680.98	100%	0	\$0.00		0 \$0.00		0
Unavailable	16	\$1,136,180.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
	16	\$1,136,180.90	100%	0	\$0.00		0 \$0.00		0
Unavailable	15	\$2 279 229 49	100%	0	90.00	NΔ	00.02	NΑ	(
Chavanaoic	15	\$2,279,229.49	100%	0	\$0.00 \$0.00	IVA		IIA	0
Unavailable	-		+			NA		NA	
	177	\$20,166,782.97	100%	0	\$0.00		0 \$0.00		0
Unavailable	26	\$1,302,764.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
	26	\$1,302,764.92	100%	0	\$0.00		0 \$0.00		0
Unavailable	16	\$1 971 221 60	100%	0	\$0.00	NA	0,\$0,00	NA	(
Chavanaoic	16			0		11/1	0 \$0.00	1171	0
		. ,			·				
Unavailable	7	\$983,783.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
	7	\$983,783.99	100%	0	\$0.00		0 \$0.00		0
**	101	φ10. <b>2</b> (0. <b>22</b> 0.0)	100~		40.00	**.	0,00,00	***	<u> </u>
Unavailable				- 1		NA		NA	0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   82   82   82	Unavailable 82 \$8,965,285.93  Unavailable 9 \$1,096,586.54  Unavailable 14 \$1,373,772.50  Unavailable 25 \$2,028,268.86  Unavailable 49 \$4,588,217.45  49 \$4,588,217.45  Unavailable 14 \$1,021,629.64  Unavailable 23 \$1,780,680.98  Unavailable 24 \$1,136,180.90  Unavailable 15 \$2,279,229.49  Unavailable 177 \$20,166,782.97  Unavailable 26 \$1,302,764.92  Unavailable 16 \$1,302,764.92  Unavailable 16 \$1,971,221.60  Unavailable 7 \$983,783.99  Unavailable 7 \$983,783.99  Unavailable 7 \$983,783.99  Unavailable 101 \$18,268,679.91	Unavailable 82 \$8,965,285.93 100%  Unavailable 9 \$1,096,586.54 100%  Unavailable 14 \$1,373,772.50 100%  Unavailable 25 \$2,028,268.86 100%  Unavailable 49 \$4,588,217.45 100%  Unavailable 14 \$1,021,629.64 100%  Unavailable 23 \$1,780,680.98 100%  Unavailable 16 \$1,136,180.90 100%  Unavailable 15 \$2,279,229.49 100%  Unavailable 177 \$20,166,782.97 100%  Unavailable 26 \$1,302,764.92 100%  Unavailable 26 \$1,302,764.92 100%  Unavailable 16 \$1,971,221.60 100%  Unavailable 16 \$1,971,221.60 100%  Unavailable 7 \$983,783.99 100%  Unavailable 7 \$983,783.99 100%  Unavailable 7 \$983,783.99 100%  Unavailable 7 \$983,783.99 100%  Unavailable 7 \$983,783.99 100%  Unavailable 7 \$983,783.99 100%  Unavailable 7 \$983,783.99 100%  Unavailable 7 \$983,783.99 100%	Unavailable 82 \$8,965,285.93 100% 0  Unavailable 9 \$1,096,586.54 100% 0  Unavailable 14 \$1,373,772.50 100% 0  Unavailable 25 \$2,028,268.86 100% 0  Unavailable 49 \$4,588,217.45 100% 0  Unavailable 14 \$1,021,629.64 100% 0  Unavailable 23 \$1,780,680.98 100% 0  Unavailable 24 \$1,378,080.98 100% 0  Unavailable 15 \$2,279,229.49 100% 0  Unavailable 17 \$20,166,782.97 100% 0  Unavailable 26 \$1,302,764.92 100% 0  Unavailable 26 \$1,302,764.92 100% 0  Unavailable 16 \$1,971,221.60 100% 0  Unavailable 16 \$1,971,221.60 100% 0  Unavailable 16 \$1,971,221.60 100% 0  Unavailable 16 \$1,971,221.60 100% 0  Unavailable 7 \$983,783.99 100% 0  Unavailable 7 \$983,783.99 100% 0  Unavailable 7 \$983,783.99 100% 0  Unavailable 7 \$983,783.99 100% 0  Unavailable 7 \$983,783.99 100% 0  Unavailable 7 \$983,783.99 100% 0  Unavailable 7 \$983,783.99 100% 0	Unavailable 82 \$8,965,285.93 100% 0 \$0.00    Unavailable 82 \$8,965,285.93 100% 0 \$0.00   Unavailable 9 \$1,096,586.54 100% 0 \$0.00   Unavailable 14 \$1,373,772.50 100% 0 \$0.00   Unavailable 25 \$2,028,268.86 100% 0 \$0.00   Unavailable 49 \$4,588,217.45 100% 0 \$0.00   Unavailable 14 \$1,021,629.64 100% 0 \$0.00   Unavailable 14 \$1,021,629.64 100% 0 \$0.00   Unavailable 15 \$2,279,229.49 100% 0 \$0.00   Unavailable 16 \$1,36,180.90 100% 0 \$0.00   Unavailable 17 \$20,166,782.97 100% 0 \$0.00   Unavailable 16 \$1,302,764.92 100% 0 \$0.00   Unavailable 16 \$1,302,764.92 100% 0 \$0.00   Unavailable 16 \$1,302,764.92 100% 0 \$0.00   Unavailable 16 \$1,302,764.92 100% 0 \$0.00   Unavailable 16 \$1,302,764.92 100% 0 \$0.00   Unavailable 16 \$1,302,764.92 100% 0 \$0.00   Unavailable 16 \$1,302,764.92 100% 0 \$0.00   Unavailable 16 \$1,302,764.92 100% 0 \$0.00   Unavailable 17 \$20,166,782.97 100% 0 \$0.00   Unavailable 16 \$1,302,764.92 100% 0 \$0.00   Unavailable 7 \$983,783.99 100% 0 \$0.00   Unavailable 7 \$983,783.99 100% 0 \$0.00   Unavailable 7 \$983,783.99 100% 0 \$0.00	Unavailable   82   \$8,965,285.93   100%   0   \$0.00   NA     See   \$8,965,285.93   100%   0   \$0.00   NA     Unavailable   9   \$1,096,586.54   100%   0   \$0.00   NA     Unavailable   14   \$1,373,772.50   100%   0   \$0.00   NA     Unavailable   14   \$1,373,772.50   100%   0   \$0.00   NA     Unavailable   25   \$2,028,268.86   100%   0   \$0.00   NA     Unavailable   49   \$4,588,217.45   100%   0   \$0.00   NA     Unavailable   14   \$1,021,629.64   100%   0   \$0.00   NA     Unavailable   14   \$1,021,629.64   100%   0   \$0.00   NA     Unavailable   14   \$1,021,629.64   100%   0   \$0.00   NA     Unavailable   23   \$1,780,680.98   100%   0   \$0.00   NA     Unavailable   16   \$1,136,180.90   100%   0   \$0.00   NA     Unavailable   15   \$2,279,229.49   100%   0   \$0.00   NA     Unavailable   15   \$2,279,229.49   100%   0   \$0.00   NA     Unavailable   16   \$1,136,180.90   100%   0   \$0.00   NA     Unavailable   15   \$2,279,229.49   100%   0   \$0.00   NA     Unavailable   16   \$1,302,764.92   100%   0   \$0.00   NA     Unavailable   16   \$1,971,221.60   100%   0   \$0.00   NA     Unavailable   7   \$983,783.99   100%   0   \$0.00   NA     Unavailable   17   \$983,783.99   100%   0   \$0.00   NA     Unavailable   101   \$18,268,679.91   100%   0   \$0.00   NA	Unavailable   82   \$8,965,285,93   100%   0   \$0.00   NA   0   \$0.00	Description

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1	<del></del>			<del></del>	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{\Box}$		$\overline{}$
31365PE46	Unavailable	104	\$17,656,741.12	100%	0	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		104		100%	t			0 \$0.00		0
31365PE53	Unavailable	819		100%		· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	NA	+
Total	$\longrightarrow$	819	\$112,470,707.07	100%	0	\$0.00		0 \$0.00	!	0
			<del>                                     </del>							<del></del>
31365PE95	Unavailable	48		100%		· ·	NA	1 1 1	NA	
Total	<del></del>	48	\$4,405,821.48	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
31365PEY0	Unavailable	265	\$20,077,817.60	100%	0	\$0.00	NA	0 \$0.00	NA	7 (
Total	O Hu Tullucio	265		100%			- 1112	0 \$0.00	1122	0
Total			Ψ20,077,027.02	100,.	一	Ψοτο		1		<u> </u>
31365PEZ7	Unavailable	198	\$33,378,263.20	100%	0	\$0.00	NA	0 \$0.00	NA	<b>\</b> 0
Total		198		100%	0			0 \$0.00		0
			<del></del>							$\prod$
31365PG51	Unavailable			100%		· ·	NA	0 \$0.00	NA	
Total		1,381	\$85,846,935.29	100%	0	\$0.00		0 \$0.00	!	0
212650000	TT:1abla	226	\$10,240,247,00	1000/		\$0.00	NI A	0,00		+
31365PG69	Unavailable	236		100%		· ·	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
Total	+	236	\$19,340,347.99	100%	<del>   </del>	\$0.00	$\longrightarrow$	0 30.00		0
31365PG77	Unavailable	1,724	\$125,747,631.77	100%	0	\$0.00	NA	0 \$0.00	NA	<b>1</b> C
Total	Onuvana	1,724		100%				0 \$0.00	1122	0
Total			1					1		
31365PGY8	Unavailable	17	\$1,665,366.28	100%	0	\$0.00	NA	0 \$0.00	NA	<b>\</b>
Total		17		100%	0			0 \$0.00		0
31365PJB5	Unavailable	737		100%		· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	NA	+
Total	$\longrightarrow$	737	\$67,601,962.19	100%	0	\$0.00		0 \$0.00	!	(
2126501721	TT:labla	20	\$2,202,096,11	1000/		\$0.00	NIA	20000	NI A	+
31365PK31	Unavailable	-		100%	t		NA	0 \$0.00	NA	_
Total	<del></del>	29	\$2,292,086.11	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		(
31365PQ43	Unavailable	223	\$5,953,898.73	100%	0	\$0.00	NA	0 \$0.00	NA	<u> </u>
Total		223	. , ,	100%	t	· ·		0 \$0.00		(
31365PSC3	Unavailable	-		100%	t		NA	1 1 1	NA	(
Total	$\longrightarrow$	95	\$8,595,587.38	100%	0	\$0.00		0 \$0.00	!	(
			<del></del>							$\downarrow$
313615C46	Unavailable			100%	<del>                                     </del>	·	NA		NA	+
Total	$\longrightarrow$	4,532	\$491,512,359.40	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		(
313615C53	Travailable	6,190	\$602 647 880 47	100%	0	\$0.00	NIA	0 \$0.00	NA	+
313013033	Unavailable	0,170	\$623,647,889.47 \$623,647,889.47	100%		i i	NA	0 \$0.00	11/7	(

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313615C61	Unavailable	1,170	\$106,111,692.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		1,170	\$106,111,692.66	100%	0	\$0.00		0 \$0.00		(
313615DU7	Unavailable	508	\$54,115,016.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		508	\$54,115,016.88	100%	0	\$0.00		0 \$0.00		(
212(1)(1)	TT	2.025	¢200 206 004 00	10007	0	\$0.00	NI A	0,00,00	NT A	(
31361XCJ2 Total	Unavailable	2,935	\$300,306,884.00 \$300,306,884.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		2,935	\$300,300,884.00	100%	U	\$0.00		0 30.00		,
31365DY25	Unavailable	317	\$30,113,259.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	C HW v WHWE TO	317	\$30,113,259.00	100%	0	\$0.00	1111	0 \$0.00	2,12	(
			. , ,							
31365DYL3	Unavailable	2,431	\$247,460,678.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		2,030	\$207,804,090.00	100%	0	\$0.00		0 \$0.00		(
2126577770	77 11.11	100	<b>*15</b> 000 0 <b>5</b> 1 00	100~		40.00	27.1	0 40 00		
31365DYN9	Unavailable	193	\$17,809,074.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Ullavallable	3,684	\$351,501,227.00 \$351,501,227.00	100%	0	\$0.00	IVA	0 \$0.00	INA	(
Total		3,004	ψυυ1,υ01,227.00	100 /0	Ů	φοισσ		σφοισσ		,
31365DYY5	Unavailable	239	\$25,027,779.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		1,052	\$100,162,259.00	100%	0	\$0.00		0 \$0.00		(
			<b>47.102.000.00</b>			***		0 40 00		
31365GEF1	Unavailable	52	\$5,102,088.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		52	\$5,102,088.80	100%	0	\$0.00		0 \$0.00		(
31365GPL6	Unavailable	57	\$6,061,987.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	57	\$6,061,987.67	100%	0	\$0.00	IVA	0 \$0.00	IVA	(
Total		37	ψ0,001,207.07	100 /0	U	φοισσ		σφοισσ		,
31365GXP8	Unavailable	192	\$20,394,167.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		192	\$20,394,167.52	100%	0	\$0.00		0 \$0.00		(
31365JL34	Unavailable	16	\$2,001,038.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$2,001,038.02	100%	0	\$0.00		0 \$0.00		(
								$\bot$		
31365LTT4	Unavailable	9	\$1,014,336.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,014,336.51	100%	0	\$0.00		0 \$0.00		(

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	-		$\overline{}$	П		$\overline{}$	$\top$		
Unavailable	30	\$2,492,467.64	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
	30	\$2,492,467.64	100%	0	\$0.00	$\overline{}$	0 \$0.00		0
Unavailable	9	\$1,016,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
	9	\$1,016,800.00	100%		\$0.00		0 \$0.00		0
77:1abla	27	\$2.451.024.95	1000		ΦΩ ΩΩ	NT A	2 00 00	NT A	<del>-</del>
Unavailable			1	_		NA	<del></del>	NA	0
		Ψ4,ΤΟ1,02	100 /0	丁	ΨΨ•σσ	$\Box$	υψοιου		
Unavailable	38	\$3,013,039.17	100%		\$0.00	NA	0 \$0.00	NA	. 0
	38	\$3,013,039.17	100%	0	\$0.00		0 \$0.00		0
Unavailable	18	\$1,503,744.84	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
	18	\$1,503,744.84	100%	0	\$0.00		0 \$0.00		0
77:1abla	4.4	to (42 200 84	1000		ΦΩ ΩΩ	NT A	0,00,00	NT A	<del></del>
Unavanable			1	_		NA NA		INA	0
+		Ψ <b>Δ</b> , <b>UT</b> 3, <b>Δ</b> 07.0T	100 /0	一	φυ.υυ	$\rightarrow$	υ φυ.υυ		
Unavailable	150	\$13,195,210.07	100%	0	\$0.00	NA	0 \$0.00	NA	. (
	150	\$13,195,210.07	100%	0	\$0.00		0 \$0.00		0
	10	1: 221152 00	:000	<u> </u>	<u> </u>		- +0.00		<del>_</del>
Unavailable			1	-		NA		NA	
+	19	\$1,804,130.00	100 70	-	\$0.00	$\rightarrow$	0 30.00		0
Unavailable	12	\$1,012,016.40	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
	12	\$1,012,016.40	100%	0	\$0.00		0 \$0.00		0
Theveilable	67	¢6 922 607 80	100%		<u>00.00</u>	NΙΔ	00 00	NΔ	<del></del>
Unavanaore				-		INA	<del></del>	INA	. (
		ψυ,υυμ,υυν,ιου	100 /0	丁	ΨΟ•ΟΟ		υψυισσ		
Unavailable	45	\$4,890,377.10	100%	-	\$0.00	NA	0 \$0.00	NA	. (
$\overline{}$	45	\$4,890,377.10	100%	0	\$0.00		0 \$0.00		0
Unavailable	57	\$6,992,423.84	100%	0	\$0.00	NA	0 \$0.00	NA	. (
	57	\$6,992,423.84	100%	0	\$0.00		0 \$0.00		(
Travailable	13	¢1 022 716 87	100%		ΦΩ ΩΩ	NΙΛ	00000	NΙΛ	. (
Ullavaliauic	-		1			INA		IN/A	. (
		Ψ1,020,120.2.	100,.		ΨΟ•Ο		υψονου		
Unavailable	29	\$3,023,375.50	1		\$0.00	NA	0 \$0.00	NA	. (
$\longrightarrow$	29	\$3,023,375.50	100%	0	\$0.00		0 \$0.00		(
	12	†: 011 207 F0	1000	<del></del>	***	27.4	2 20 00		<u>—</u>
Unavailable	13 13	\$1,011,385.58 <b>\$1,011,385.58</b>	100% 100%	0		NA	0 \$0.00 <b>0 \$0.00</b>	NA	. (
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   9   9   9   9   9   9   9   9   9	Unavailable 9 \$1,016,800.00  Unavailable 27 \$2,451,024.85  27 \$2,451,024.85  Unavailable 38 \$3,013,039.17  Unavailable 18 \$1,503,744.84  Unavailable 44 \$2,643,209.84  Unavailable 150 \$13,195,210.07  Unavailable 19 \$1,804,150.00  Unavailable 19 \$1,804,150.00  Unavailable 12 \$1,012,016.40  Unavailable 67 \$6,832,607.80  Unavailable 45 \$4,890,377.10  Unavailable 45 \$4,890,377.10  Unavailable 57 \$6,992,423.84  Unavailable 13 \$1,023,716.87  Unavailable 29 \$3,023,375.50  Unavailable 29 \$3,023,375.50  Unavailable 29 \$3,023,375.50  Unavailable 29 \$3,023,375.50  Unavailable 13 \$1,011,385.58	Unavailable 9 \$1,016,800.00 100% 9 \$1,016,800.00 100% Unavailable 27 \$2,451,024.85 100% 27 \$2,451,024.85 100% Unavailable 38 \$3,013,039.17 100% 38 \$3,013,039.17 100% Unavailable 18 \$1,503,744.84 100% 18 \$1,503,744.84 100% Unavailable 44 \$2,643,209.84 100% Unavailable 150 \$13,195,210.07 100% 150 \$13,195,210.07 100% Unavailable 19 \$1,804,150.00 100% Unavailable 12 \$1,012,016.40 100% Unavailable 12 \$1,012,016.40 100% Unavailable 67 \$6,832,607.80 100% Unavailable 45 \$4,890,377.10 100% Unavailable 45 \$4,890,377.10 100% Unavailable 57 \$6,992,423.84 100% Unavailable 13 \$1,023,716.87 100% Unavailable 13 \$1,023,716.87 100% Unavailable 29 \$3,023,375.50 100% Unavailable 29 \$3,023,375.50 100% Unavailable 29 \$3,023,375.50 100% Unavailable 29 \$3,023,375.50 100% Unavailable 29 \$3,023,375.50 100% Unavailable 29 \$3,023,375.50 100%	Unavailable 9 \$1,016,800.00 100% 0  Unavailable 27 \$2,451,024.85 100% 0  Unavailable 38 \$3,013,039.17 100% 0  Unavailable 18 \$1,503,744.84 100% 0  Unavailable 44 \$2,643,209.84 100% 0  Unavailable 150 \$13,195,210.07 100% 0  Unavailable 19 \$1,804,150.00 100% 0  Unavailable 12 \$1,012,016.40 100% 0  Unavailable 12 \$1,012,016.40 100% 0  Unavailable 45 \$4,890,377.10 100% 0  Unavailable 45 \$4,890,377.10 100% 0  Unavailable 57 \$6,992,423.84 100% 0  Unavailable 13 \$1,023,716.87 100% 0  Unavailable 13 \$1,023,716.87 100% 0  Unavailable 13 \$1,023,716.87 100% 0  Unavailable 13 \$1,023,716.87 100% 0  Unavailable 13 \$1,023,716.87 100% 0  Unavailable 13 \$1,023,716.87 100% 0  Unavailable 13 \$1,023,716.87 100% 0  Unavailable 29 \$3,023,375.50 100% 0  Unavailable 29 \$3,023,375.50 100% 0  Unavailable 29 \$3,023,375.50 100% 0	Unavailable   30   \$2,492,467.64   100%   0   \$0.00	Unavailable 9 \$1,016,800.00 100% 0 \$0.00 NA 9 \$1,016,800.00 100% 0 \$0.00 NA Unavailable 27 \$2,451,024.85 100% 0 \$0.00 NA 27 \$2,451,024.85 100% 0 \$0.00 NA Unavailable 38 \$3,013,039.17 100% 0 \$0.00 NA 38 \$3,013,039.17 100% 0 \$0.00 NA Unavailable 18 \$1,503,744.84 100% 0 \$0.00 NA 18 \$1,503,744.84 100% 0 \$0.00 NA Unavailable 44 \$2,643,209.84 100% 0 \$0.00 NA Unavailable 150 \$13,195,210.07 100% 0 \$0.00 NA Unavailable 150 \$13,195,210.07 100% 0 \$0.00 NA Unavailable 19 \$1,804,150.00 100% 0 \$0.00 NA Unavailable 19 \$1,804,150.00 100% 0 \$0.00 NA Unavailable 12 \$1,012,016.40 100% 0 \$0.00 NA Unavailable 67 \$6,832,607.80 100% 0 \$0.00 NA Unavailable 45 \$4,890,377.10 100% 0 \$0.00 NA Unavailable 45 \$4,890,377.10 100% 0 \$0.00 NA Unavailable 57 \$6,992,423.84 100% 0 \$0.00 NA Unavailable 57 \$6,992,423.84 100% 0 \$0.00 NA Unavailable 19 \$1,012,016.40 100% 0 \$0.00 NA Unavailable 57 \$6,992,423.84 100% 0 \$0.00 NA Unavailable 19 \$1,012,016.40 100% 0 \$0.00 NA Unavailable 57 \$6,992,423.84 100% 0 \$0.00 NA Unavailable 57 \$6,992,423.84 100% 0 \$0.00 NA Unavailable 13 \$1,023,716.87 100% 0 \$0.00 NA Unavailable 13 \$1,023,716.87 100% 0 \$0.00 NA Unavailable 13 \$1,023,716.87 100% 0 \$0.00 NA Unavailable 13 \$1,023,716.87 100% 0 \$0.00 NA Unavailable 13 \$1,023,716.87 100% 0 \$0.00 NA Unavailable 13 \$1,023,716.87 100% 0 \$0.00 NA	Unavailable   9   \$1,016,800.00   100%   0   \$0.00   NA   0   \$0.00	Unavailable   S1,015,037,44.84   100%   O   \$0.00   NA   O   \$0.00   NA

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31365NUF8	Unavailable	58	\$4,907,637.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$4,907,637.00	100%	0	\$0.00		0 \$0.00		0
		1.7	† 10 <b>7 7</b> 00 00	1000	0	*2.00	774	2 42 00	27.4	
31365NUW1	Unavailable	17	\$1,487,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	
<u>Total</u>		17	\$1,487,500.00	100%	0	\$0.00		0 \$0.00		0
31365NUZ4	Unavailable	13	\$1,001,846.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,001,846.06	100%	0	\$0.00	1112	0 \$0.00		0
						·				
31365P3V8	Unavailable	382	\$39,702,745.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		382	\$39,702,745.44	100%	0	\$0.00		0 \$0.00		0
31365P4Z8	Unavailable	22	\$2,068,086.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	22	\$2,068,086.23	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0
lotai		22	φ2,000,000.23	100 /6	U	φυ.υυ		υ φυ.υυ		U
31365PAF5	Unavailable	67	\$5,857,411.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$5,857,411.39	100%	0	\$0.00		0 \$0.00		0
31365PC48	Unavailable	44	\$4,926,265.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,926,265.99	100%	0	\$0.00		0 \$0.00		0
2126577	** 11.11	440	<b>** ** ** ** ** ** ** **</b>	100~	0	40.00	37.4	0 00 00	27.	0
31365PCZ9	Unavailable	119	\$14,651,814.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		119	\$14,651,814.92	100%	U	\$0.00		0 \$0.00		0
31365PE79	Unavailable	10	\$1,014,666.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,014,666.18	100%	0	\$0.00		0 \$0.00		0
			, ,							
31365PFD5	Unavailable	9	\$1,009,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,009,550.00	100%	0	\$0.00		0 \$0.00		0
31365PGF9	Unavailable	19	\$2,260,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	19	\$2,260,600.00	100%	0	\$0.00	INA	0 \$0.00	IVA	0
Total		12	Ψ2,200,000.00	100 /6	v	ψοισσ		υ ψυισο		
31365PHF8	Unavailable	14	\$1,002,567.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,002,567.24	100%	0	\$0.00		0 \$0.00		0
212650077	** '111	1.60	#1 <b>7</b> 022 002 02	100%	0	Φ0.00	27.4	0,00,00	27.4	0
31365PP77	Unavailable	162	\$17,032,082.83	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		162	\$17,032,082.83	100%	U	\$0.00		0 \$0.00		0
31365PPW2	Unavailable	19	\$1,273,147.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Jan. allaste	19	\$1,273,147.86	100%	0	\$0.00	2 12 4	0 \$0.00	1,11	0
31365PQ84	Unavailable	46	\$4,893,749.87	100%	0	\$0.00	NA	0 \$0.00		0
Total		46	\$4,893,749.87	100%	0	\$0.00		0 \$0.00		0

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31365PRC4	Unavailable	48	\$4,893,775.26	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		44	\$5,114,668.90	100%	0	\$0.00		0 \$0.00		0
31365PSF6	Unavailable	523	\$50,892,307.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		523	\$50,892,307.79	100%	0	\$0.00		0 \$0.00		0
31365PSS8	Unavailable	29	\$2,517,130.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$2,517,130.94	100%	0	\$0.00		0 \$0.00		(
31365PVW5	Unavailable	9	\$1,001,284.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,001,284.70	100%	0	\$0.00		0 \$0.00		0
31365PWQ7	Unavailable	10	\$1,002,704.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,002,704.10	100%	0	\$0.00		0 \$0.00		0
31365PY36	Unavailable	70	\$8,370,568.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		70	\$8,370,568.90	100%	0	\$0.00		0 \$0.00		0
31365PY69	Unavailable	59	\$5,571,960.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		59	\$5,571,960.90	100%	0	\$0.00		0 \$0.00		0
31365Q2B1	Unavailable	47	\$5,916,035.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$5,916,035.46	100%	0	\$0.00		0 \$0.00		0
31365Q3V6	Unavailable	28	\$2,504,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$2,504,500.00	100%	0	\$0.00	·	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0
31365Q3X2	Unavailable	74	\$7,815,028.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		74	\$7,815,028.77	100%	0	\$0.00		0 \$0.00		0
31365Q3Y0	Unavailable	73	\$7,374,934.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		73	\$7,374,934.77	100%	0	\$0.00		0 \$0.00		0
31365Q4C7	Unavailable	27	\$2,056,499.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,056,499.67	100%	0	\$0.00		0 \$0.00		0
31365Q4V5	Unavailable	252	\$18,198,808.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		252	\$18,198,808.27	100%	0	\$0.00	1111	0 \$0.00	1,71	
31365Q5K8	Unavailable	91	\$11,722,007.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total Total	Chavanaoic	91	\$11,722,007.79	100%	0	\$0.00	1111	0 \$0.00	11/1	0

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31365Q5L6	Unavailable	45	\$5,134,758.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$5,134,758.82	100%	0	\$0.00		0 \$0.00		_ (
31365Q5M4	Unavailable	50	\$4,087,364.30	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		50	\$4,087,364.30	100%	0	\$0.00		0 \$0.00		0
31365Q5R3	Unavailable	82	\$5,414,804.60	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		82	\$5,414,804.60	100%	0	\$0.00		0 \$0.00		0
31365Q5S1	Unavailable	104	\$6,595,343.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		104	\$6,595,343.54	100%	0	\$0.00		0 \$0.00		0
31365Q5T9	Unavailable	77	\$4,455,880.91	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		77	\$4,455,880.91	100%	0	\$0.00		0 \$0.00		0
31365Q6M3	Unavailable	18	\$1,993,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		18	\$1,993,650.00	100%	0	\$0.00		0 \$0.00		0
31365QA55	Unavailable	27	\$2,961,507.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,961,507.44	100%	0	\$0.00		0 \$0.00		0
31365QBL9	Unavailable	36	\$5,114,756.04	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		36	\$5,114,756.04	100%	0	\$0.00		0 \$0.00		0
31365QBQ8	Unavailable	38	\$5,124,119.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$5,124,119.53	100%	0	\$0.00		0 \$0.00		0
31365QCB0	Unavailable	186	\$20,193,233.43	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		186	\$20,193,233.43	100%	0	\$0.00	1,11	0 \$0.00	1,11	0
31365QD45	Unavailable	44	\$4,883,091.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,883,091.06	100%	0	\$0.00		0 \$0.00		0
31365QD60	Unavailable	50	\$4,875,759.83	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		50	\$4,875,759.83	100%	0	\$0.00		0 \$0.00		0
31365QEU6	Unavailable	65	\$6,236,173.59	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	o navanacio	65	\$6,236,173.59	100%	0	\$0.00	- 1,1.2	0 \$0.00	1,11	0
31365QEY8	Unavailable	38	\$4,902,001.77	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Ollavallaule	38	\$4,902,001.77 \$4,902,001.77	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/1	0
21265OE75	I Inovoitable	27	\$2,001,250,20	1000	0	\$0.00	NT A	00.020	NT A	
31365QEZ5 Total	Unavailable	27	\$2,991,250.29 <b>\$2,991,250.29</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0

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31365QFC5	Unavailable	68	\$7,828,865.31	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		68	\$7,828,865.31	100%	0	\$0.00		0	\$0.00		(
31365QFR2	Unavailable	13	\$1,017,449.85	100%	0	\$0.00	NA	0	\$0.00	NA	(
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	NA	(
Total		42	\$3,070,299.94	100%	0	\$0.00		0	\$0.00		(
31365QFU5	Unavailable	21	\$2,046,979.78	100%	0	\$0.00	NA		\$0.00	NA	(
Total		21	\$2,046,979.78	100%	0	\$0.00		0	\$0.00		(
31365QJ56	Unavailable	24	\$2,346,250.56	100%	0	\$0.00	NA		\$0.00	NA	(
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	NA	(
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	NA	(
Total		618	\$73,355,057.06	100%	0	\$0.00		0	\$0.00		(
31365QKX3	Unavailable	433	\$52,317,326.43	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		433	\$52,317,326.43	100%	0	\$0.00			\$0.00		(
31365QKY1	Unavailable	438	\$52,065,110.97	100%	0	\$0.00	NA	0	\$0.00	NA	(
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	NA	(
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	NA	(
Total		24	\$1,953,156.00	100%	0	\$0.00		0	\$0.00		(
31365QMA1	Unavailable	10	\$1,083,523.36	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		10	\$1,083,523.36	100%	0	\$0.00		0	\$0.00		(
31365QN44	Unavailable	17	\$1,334,992.27	100%	0	\$0.00	NA	0	\$0.00	NA	(
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	NA	(
Total		22	\$1,562,912.01	100%	0	\$0.00			\$0.00		(
31365QQT6	Unavailable	58	\$3,954,265.86	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total Total	311111111111111111111111111111111111111	58	\$3,954,265.86	100%	0	\$0.00	2121		\$0.00	1111	

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31365QRP3	Unavailable	843	\$71,389,358.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		843	\$71,389,358.44	100%	0	\$0.00		0 \$0.00		(
212650856	Unavailable	32	¢2.962.900.00	100%	0	\$0.00	NI A	0 \$0.00	NA	
31365QS56	Unavanable	32	\$2,863,800.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	
Total		32	\$2,863,800.00	100%	U	\$0.00		0 30.00		0
31365QTM8	Unavailable	67	\$8,890,102.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		67	\$8,890,102.73	100%	0	\$0.00		0 \$0.00		0
31365QU95	Unavailable	19	\$2,324,620.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,324,620.21	100%	0	\$0.00		0 \$0.00		0
31365QUH7	Unavailable	75	\$7,843,485.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	75 75	\$7,843,485.63	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	(
			, ,			·				
31365QY83	Unavailable	11	\$1,008,972.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,008,972.46	100%	0	\$0.00		0 \$0.00		(
31365QYT7	Unavailable	18	\$2,031,262.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	O HWY WITHOUT	18	\$2,031,262.76	100%	0	\$0.00	1,111	0 \$0.00	1,112	(
31365QYW0	Unavailable	31	\$4,087,790.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$4,087,790.24	100%	0	\$0.00		0 \$0.00		0
31365R4D3	Unavailable	143	\$17,340,474.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		143	\$17,340,474.31	100%	0	\$0.00		0 \$0.00		0
31365RB86	Unavailable	30	\$1,588,652.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	30	\$1,588,652.66	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	0
31365RCG7	Unavailable	18	\$1,436,641.57	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		18	\$1,436,641.57	100%	0	\$0.00		0 \$0.00		0
31365RCJ1	Unavailable	18	\$2,045,794.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$2,045,794.34	100%	0	\$0.00		0 \$0.00		0
31365RDJ0	Unavailable	117	\$12,969,655.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		117	\$12,969,655.66	100%	0	\$0.00	1 1/1 1	0 \$0.00	1111	0
31365REL4	Unavailable	99	\$9,999,288.02	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		99	\$9,999,288.02	100%	0	\$0.00		0 \$0.00		0
31365RG65	Unavailable	394	\$44,610,893.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoie	394	\$44,610,893.31	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/1	0

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31365RHJ6	Unavailable	51	\$4,897,371.56	100%	0	\$0.00	NA	0 %	\$0.00	NA	. 0
Total		51		100%	0	· ·			\$0.00		0
			<u> </u>		$\sqcup$	<del></del>					<b>—</b>
31365RHK3	Unavailable	18		100%	<del>1 1</del>		NA		\$0.00	NA	
Total		18	\$1,958,850.00	100%	0	\$0.00	<del></del>	03	\$0.00		0
31365RJC9	Unavailable	119	\$7,134,718.45	100%	0	\$0.00	NA	05	\$0.00	NA	. 0
Total	Ullavanaon	119		100%	1 1		17/1		\$0.00 <b>\$0.00</b>	177.	0
Total			Ψ1,120 1,1 201 12	100,.	一	Ψυτυς		<del>-   -</del>	70.00	<del></del>	
31365RLH5	Unavailable	903	\$102,093,067.88	100%	0	\$0.00	NA	0 \$	\$0.00	NA	. (
Total		903	†	100%	1 1	t			\$0.00		0
								$\Box$			Ĺ
31365RSK1	Unavailable	23		100%	_	· ·	NA		\$0.00	NA	
Total		23	\$2,252,353.52	100%	0	\$0.00	<del></del>	0 \$	\$0.00		0
		12	±: 222 C22 00	1000		20.00			÷ = ===		<del></del>
31365RSX3	Unavailable	12			1 1	· ·	NA		\$0.00	NA	1
Total	+	12	\$1,008,620.00	100%	0	\$0.00	$\longrightarrow$	U Þ	\$0.00	$\longrightarrow$	0
31365RVK7	Unavailable	38	\$4,897,426.20	100%	0	\$0.00	NA	05	\$0.00	NA	. 0
Total	Ullavanaoio	38		100%	1 1		17/1		\$0.00 <b>\$0.00</b>	177.	0
lottai			Ψ1,027,1.20	100,	$\prod$	Ψυτυς		<del>-  </del>	70.00	<del></del>	
31365RW75	Unavailable	111	\$13,563,031.85	100%	0	\$0.00	NA	0 4	\$0.00	NA	. 0
Total		111		100%	<del>1 1</del>				\$0.00		0
31365RW83	Unavailable	81	\$10,692,585.46	100%	0	\$0.00	NA	0 \$	\$0.00	NA	. (
Total		81	\$10,692,585.46	100%	0	\$0.00		0 \$	\$0.00	/	0
<u> </u>			<u> </u>		لِــا	<del>                                     </del>					<u></u>
31365RW91	Unavailable	112	. , ,	100%	1 1		NA		\$0.00	NA	1
Total	<del></del>	112	\$14,558,237.49	100%	0	\$0.00	$\longrightarrow$	03	\$0.00		(
31365RXA7	Unavailable	167	\$21,452,491.94	100%	0	\$0.00	NA	0,4	\$0.00	NA	<del></del>
Total	Ullavanauic	167 <b>167</b>		100%	<del>1 1</del>		11/1		\$0.00 <b>\$0.00</b>	N/A	. (
1 Otai	+	107	<u>Φ41,<del>4</del>34,</u> 471.74	100 /0		Φυ.υυ		<u>υ</u> ψ	<u> </u>	<del></del>	$\Box$
31365RXB5	Unavailable	159	\$21,251,072.94	100%	0	\$0.00	NA	0 4	\$0.00	NA	. (
Total		159		100%	+ +	<del> </del>			\$0.00		(
			1					T			
31365RXC3	Unavailable	26	\$3,058,000.00	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total		26	\$3,058,000.00	100%	0	\$0.00		0 \$	\$0.00		(
			<del></del>		Ш	<del></del>	<del></del>			/	<u></u>
31365SBW1	Unavailable	187		100%	<del>1 1</del>	1	NA		\$0.00	NA	+
Total		187	\$24,722,996.85	100%	0	\$0.00	<del></del>	0 \$	\$0.00		(
		1 4 1	±2.276.212.00	1000	$\overline{\Box}$	20.00			÷ = = = =		-
31365SLS9	Unavailable	141		100%		t	NA	_	\$0.00	NA	1
Total		141	\$9,276,919.89	100%	0	\$0.00		<u> </u>	\$0.00		

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313615DF0	Unavailable	6,765	\$728,787,994.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		6,765	\$728,787,994.02	100%	0	\$0.00		0 \$0.00		0
313615DG8	Unavailable	2,619	\$245,359,950.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	2,619 2,619	\$245,359,950.97 \$245,359,950.97	100%	0	\$0.00	NA	0 \$0.00	INA	(
Total		2,017	Ψ243,337,730.77	100 /6	U	ψο.ου		υ φυ.υυ		
313615DH6	Unavailable	397	\$35,680,067.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		397	\$35,680,067.66	100%	0	\$0.00		0 \$0.00		(
313615DV5	Unavailable	2,436	\$256,221,493.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		2,436	\$256,221,493.32	100%	0	\$0.00		0 \$0.00		(
31365DY33	Unavailable	4,245	\$453,915,690.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		4,245	\$453,915,690.00	100%	0	\$0.00	- ,0 -	0 \$0.00		0
31365DY58	Unavailable	1,315	\$116,555,120.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		1,315	\$116,555,120.77	100%	0	\$0.00		0 \$0.00		
31365DY66	Unavailable	759	\$93,307,177.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		759	\$93,307,177.00	100%	0	\$0.00	1,111	0 \$0.00	1111	
			, ,			·				
31365DZC2	Unavailable	869	\$80,007,137.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		869	\$80,007,137.00	100%	0	\$0.00		0 \$0.00		0
31365DZJ7	Unavailable	2,224	\$216,116,845.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		2,224	\$216,116,845.00	100%	0	\$0.00	1111	0 \$0.00	1111	0
31365DZK4	Unavailable	757	\$75,118,968.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		757	\$75,118,968.00	100%	0	\$0.00		0 \$0.00		
31365HD78	Unavailable	29	\$2,014,636.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$2,014,636.43	100%	0	\$0.00		0 \$0.00		0
31365HZ82	Unavailable	403	\$42,352,285.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	403	\$42,352,285.74	100%	0	\$0.00	INA	0 \$0.00	INA	0
31365L3W5	Unavailable	92	\$9,059,950.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		92	\$9,059,950.65	100%	0	\$0.00		0 \$0.00		0
31365L3X3	Unavailable	55	\$4,982,517.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$4,982,517.14	100%	0	\$0.00		0 \$0.00		0
31365M5R2	Unavailable	34	\$2,450,274.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$2,450,274.05	100%	0	\$0.00		0 \$0.00		(

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		$\overline{}$	T		$\overline{}$		$\overline{}$	. —	$\overline{}$	$\overline{}$	
31365MG66	Unavailable	9	\$1,016,053.17	100%	0	\$0.00	NA	0 \$0.	0.00	NA	0
Total		9	\$1,016,053.17	100%	0	· ·		0 \$0.			0
						<del></del>					_
31365MTP0	Unavailable	33	\$3,774,861.87	100%	t t		NA	0 \$0.		NA	C
Total	<del></del>	33	\$3,774,861.87	100%	0	\$0.00		0 \$0.	<i>.</i> 00	$\longrightarrow$	0
212(50) (775	TT:labla	216	222 (21 767 50	1000/		\$0.00	NT A	2000	2.00	314	<del></del>
31365PAT5	Unavailable	216	\$20,681,767.50 \$20,681,767.50		<b>0</b>		NA	0 \$0. <b>0 \$0</b> .		NA	0
Total	+	216	\$20,681,767.50	100%	<u></u>	\$0.00	<del></del>		.00	$\rightarrow$	0
31365PCE6	Unavailable	13	\$1,014,217.33	100%	0	\$0.00	NA	0 \$0.	0.00	NA	(
Total	<u> </u>	13	\$1,014,217.33	100%	0			0 \$0.			0
								I			
31365PMT2	Unavailable	11	\$1,013,900.00	100%	0	\$0.00	NA	0 \$0.	).00	NA	0
Total		11	\$1,013,900.00	100%	0	\$0.00		0 \$0.	).00		0
<u> </u>					$\mathbf{\dot{\square}}$	<u> </u>					
31365PPG7	Unavailable	10	\$495,478.64	100%	1 1	<del>                                     </del>	NA	0 \$0.		NA	(
Total	$\longrightarrow$	10	\$495,478.64	100%	0	\$0.00		0 \$0.	<i>)</i> .00		_ (
	77 71 1.1.		\$7.000.0C1.14	1000/		\$2.00		2006	- 20		—
31365PTJ7	Unavailable	60	\$5,008,861.14	100%	1	<del>                                     </del>	NA	0 \$0.		NA	(
Total	+	60	\$5,008,861.14	100%	0	\$0.00	$\longrightarrow$	0 \$0.	.00	$\longrightarrow$	0
31365Q5Z5	Unavailable	49	\$5,015,488.80	100%	0	\$0.00	NA	0 \$0.	200	NA	0
Total	Ullavanaoic	49 <b>49</b>	\$5,015,488.80 \$5,015,488.80	100%	0		11/7	0 \$0.		INA	0
lotai			Ψυ,υτυ,πουιου	100 /0	$\overline{}$	Ψυ•υυ	<del></del>	υψυ.	.00	$\rightarrow$	
31365QC46	Unavailable	57	\$5,926,163.55	100%	0	\$0.00	NA	0 \$0.	0.00	NA	(
Total		57	\$5,926,163.55	100%	0			0 \$0.			0
						1		I			_
31365QCE4	Unavailable	49	\$5,054,659.95	100%	0	\$0.00	NA	0 \$0.	).00	NA	(
Total		49	\$5,054,659.95	100%	0	\$0.00		0 \$0.	).00		(
<u> </u>					$\dot{\square}$	<u> </u>					
31365QCF1	Unavailable	151	\$15,729,041.02	100%	<del>1 1</del>		NA	0 \$0.		NA	
Total		151	\$15,729,041.02	100%	0	\$0.00		0 \$0.	<i>)</i> .00	<b>—</b>	(
31365QCG9	Unavailable	128	\$12,804,979.20	100%	0	\$0.00	NA	0 \$0.	2.00	NA	(
Total	Ullavanaoic	128	\$12,804,979.20 \$12,804,979.20	100%	0		11/1	0 \$0.		NA.	(
Total	+	120	<b>Φ1</b> 2900 τ9212120	100 /0		Ψυ•υυ	$\overline{}$	υψυ.	.00	$\rightarrow$	
31365QES1	Unavailable	185	\$20,000,028.42	100%	0	\$0.00	NA	0 \$0.	0.00	NA	(
Total		185	\$20,000,028.42	100%	<del>1 1</del>	-		0 \$0.			(
								I			
31365QHM1	Unavailable	33	\$4,007,774.99	100%	0	\$0.00	NA	0 \$0.	).00	NA	(
Total		33	\$4,007,774.99	100%	0	\$0.00		0 \$0.	).00		(
					إلـــــ						_
31365QXD3	Unavailable	23	\$2,042,460.99	100%			NA	0 \$0.		NA	
Total		23	\$2,042,460.99	100%	0	\$0.00		0 \$0.	<i>i</i> .00		(

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31365QXJ0	Unavailable	11	\$1,006,125.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,006,125.57	100%	0	\$0.00		0 \$0.00		0
31365QXW1	Unavailable	12	\$1,011,243.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,011,243.14	100%	0	\$0.00		0 \$0.00		0
31365R2T0	Unavailable	23	\$2,574,791.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$2,574,791.47	100%	0	\$0.00		0 \$0.00		(
31365RGB4	Unavailable	59	\$6,508,502.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		59	\$6,508,502.40	100%	0	\$0.00		0 \$0.00		- 0
31365RJR6	Unavailable	62	\$6,838,403.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		62	\$6,838,403.68	100%	0	\$0.00		0 \$0.00		0
31365RJY1	Unavailable	47	\$4,877,195.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$4,877,195.25	100%	0	\$0.00		0 \$0.00		0
31365RMR2	Unavailable	11	\$1,022,982.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,022,982.98	100%	0	\$0.00		0 \$0.00		0
31365RQD9	Unavailable	12	\$1,005,181.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,005,181.62	100%	0	\$0.00		0 \$0.00		0
31365RS39	Unavailable	25	\$2,415,186.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$2,415,186.95	100%	0	\$0.00		0 \$0.00		0
31365RVD3	Unavailable	41	\$3,026,573.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$3,026,573.07	100%	0	\$0.00		0 \$0.00		0
31365RVS0	Unavailable	40	\$3,058,380.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$3,058,380.12	100%	0	\$0.00		0 \$0.00		0
31365RYM0	Unavailable	87	\$7,925,760.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		87	\$7,925,760.67	100%	0	\$0.00		0 \$0.00		0
31365S2D3	Unavailable	12	\$1,527,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,527,250.00	100%	0	\$0.00		0 \$0.00		0
31365S3F7	Unavailable	86	\$8,847,146.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		86	\$8,847,146.38	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
31365S3N0	Unavailable	142	\$17,264,615.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoie	142	\$17,264,615.27	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/1	0

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31365S4S8	Unavailable	55	\$3,842,131.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$3,842,131.57	100%	0	\$0.00		0 \$0.00		0
31365S4W9	Unavailable	60	\$4,475,156.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		60	\$4,475,156.55	100%	0	\$0.00		0 \$0.00		C
31365S4X7	Unavailable	50	\$3,726,091.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	50	\$3,726,091.96	100%	0	\$0.00	11/1	0 \$0.00	1111	(
31365S4Y5	Unavailable	40	\$2,869,854.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$2,869,854.53	100%	0	\$0.00		0 \$0.00		0
31365S4Z2	Unavailable	68	\$5,319,758.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		68	\$5,319,758.50	100%	0	\$0.00		0 \$0.00		0
31365S5B4	Unavailable	90	\$6,472,780.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		90	\$6,472,780.97	100%	0	\$0.00		0 \$0.00		0
31365S5S7	Unavailable	88	\$4,911,067.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		88	\$4,911,067.55	100%	0	\$0.00		0 \$0.00		0
31365S5T5	Unavailable	95	\$5,607,445.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		95	\$5,607,445.67	100%	0	\$0.00	1,11	0 \$0.00	1,11	0
31365SBH4	Unavailable	36	\$3,019,996.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$3,019,996.86	100%	0	\$0.00		0 \$0.00		0
31365SGH9	Unavailable	78	\$7,173,666.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	O NA VALUE O	78	\$7,173,666.89	100%	0	\$0.00	1,11	0 \$0.00	1,11	0
31365SGL0	Unavailable	26	\$1,952,342.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$1,952,342.88	100%	0	\$0.00		0 \$0.00		0
31365SJU7	Unavailable	19	\$1,522,656.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,522,656.87	100%	0	\$0.00		0 \$0.00		0
31365SJW3	Unavailable	27	\$1,518,328.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$1,518,328.39	100%	0	\$0.00		0 \$0.00		0
31365SNP3	Unavailable	38	\$3,002,304.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Sharahaole	38	\$3,002,304.06	100%	0	\$0.00	1 1/1	0 \$0.00	11/1	0
31365SNZ1	Unavailable	91	\$9,769,766.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	91	\$9,769,766.40	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0

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31365SPS5	Unavailable	44	\$5,028,277.57	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		44	\$5,028,277.57	100%	0	\$0.00		0 \$0.00		(
31365SPU0	Unavailable	38	\$5,056,136.97	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		38	\$5,056,136.97	100%	0	\$0.00		0 \$0.00		0
31365SPV8	Unavailable	37	\$5,107,747.26	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		37	\$5,107,747.26	100%	0	\$0.00		0 \$0.00		0
31365SPX4	Unavailable	10	\$1,004,231.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,004,231.18	100%	0	\$0.00		0 \$0.00		0
31365SQC9	Unavailable	8	\$1,006,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,006,250.00	100%	0	\$0.00		0 \$0.00		(
31365SSN3	Unavailable	54	\$5,159,206.18	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		54	\$5,159,206.18	100%	0	\$0.00		0 \$0.00		0
31365SU83	Unavailable	24	\$2,561,573.03	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		24	\$2,561,573.03	100%	0	\$0.00		0 \$0.00		0
31365SUX8	Unavailable	12	\$1,144,704.18	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		12	\$1,144,704.18	100%	0	\$0.00		0 \$0.00		0
31365SVA7	Unavailable	8	\$926,981.39	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		8	\$926,981.39	100%	0	\$0.00		0 \$0.00		0
31365SWH1	Unavailable	20	\$1,819,294.49	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		20	\$1,819,294.49	100%	0	\$0.00		0 \$0.00	· · ·	0
31365SXK3	Unavailable	35	\$2,927,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$2,927,850.00	100%	0	\$0.00		0 \$0.00		0
31365SZ21	Unavailable	725	\$55,486,969.07	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		725	\$55,486,969.07	100%	0	\$0.00		0 \$0.00		0
31365SZV7	Unavailable	15	\$1,016,125.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,016,125.53	100%	0	\$0.00	·	0 \$0.00		0
31365T2D1	Unavailable	635	\$51,225,976.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		635	\$51,225,976.59	100%	0	\$0.00	1 1/1	0 \$0.00	11/1	0
31365T2J8	Unavailable	41	\$4,954,671.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	41	\$4,954,671.07 \$4,954,671.07	100%	0	\$0.00	11/1	0 \$0.00	11/1	0

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31365T5N6	Unavailable	19	\$2,129,684.31	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		19	\$2,129,684.31	100%	0	\$0.00		0 \$0.00		0
	77 71 1.1.	121	*: 5 CO1 105 00	1000		20.00	- P.T.A	2000	- NIA	<del> </del>
31365T5Y2	Unavailable	131	\$15,691,135.23 \$15,691,135.23	100%	<del>1 1</del>	<del>' '                                  </del>	NA	0 \$0.00		
<u>Total</u>	+++++	131	\$15,691,135.23	100%	U	\$0.00	<del></del>	0 \$0.00	<del>                                     </del>	0
31365T6D7	Unavailable	56	\$5,852,489.59	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		56	\$5,852,489.59	100%				0 \$0.00		0
31365T6K1	Unavailable	15	\$1,016,727.15		-	,	NA	0 \$0.00		1
Total		15	\$1,016,727.15	100%	0	\$0.00	——	0 \$0.00	<u>/</u> '	0
31365TDK3	Unavailable	33	\$3,910,010.03	100%	0	\$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
Total	Ullavanaoio	33	\$3,910,010.03 \$3,910,010.03	100%	1 1		11/12	0 \$0.00		0
Total			Ψυσουστοιο	100 /	$\sqcap$	Ψοτο :		υψοτοι	<b>†</b>	
31365TF62	Unavailable	38	\$2,935,279.01	100%	0	\$0.00	NA	0 \$0.00	) NA	<b>(</b>
Total		38	\$2,935,279.01	100%	0	\$0.00		0 \$0.00	1 -	0
					لـــا				'	$\perp$
31365TFM7	Unavailable	43	\$4,939,883.06			t t -	NA	0 \$0.00		1
Total	<del></del>	43	\$4,939,883.06	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<u> </u>	0
2126577127	77:1abla	11	ф729 427 00	1000		\$0.00	NT A	2 00 00	NIA	₩,
31365TJ27 <b>Total</b>	Unavailable	11 <b>11</b>	\$728,427.99 <b>\$728,427.99</b>	100% 100%	-		NA	0 \$0.00 <b>0 \$0.00</b>	1	0
l Otai	+++++	11	\$140, <del>4</del> 41.22	100 /0		Φυ.υυ		<u>U                                    </u>	<del>                                     </del>	—
31365TJ35	Unavailable	14	\$1,115,757.77	100%	0	\$0.00	NA	0 \$0.00	) NA	<b>C</b>
Total		14	\$1,115,757.77	100%				0 \$0.00		0
31365TJ68	Unavailable	52	\$3,817,773.49	100%	_		NA	0 \$0.00		+
Total	$\longrightarrow$	52	\$3,817,773.49	100%	0	\$0.00		0 \$0.00	<u> </u>	(
31365TJ76	Unavailable	72	\$5,367,207.75	100%	0	\$0.00	NA	0 \$0.00	) NA	\ (
Total	Ullavanaoic	72 72	\$5,367,207.75 \$5,367,207.75	100%	1 1		11/1	0 \$0.00		(
Total	+		Ψυ,υυι,ωυιτι	100 /0		φυ•υυ		υ φυ.σσ	<del>                                     </del>	一
31365TJ84	Unavailable	80	\$6,393,504.81	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total		80	\$6,393,504.81	100%	<del>1 1</del>	<del>' '                                  </del>		0 \$0.00		(
					لِلْم				'	$\downarrow$
31365TJ92	Unavailable	89	\$6,704,849.42	100%	1 1		NA	0 \$0.00		_
Total	<del></del>	89	\$6,704,849.42	100%	0	\$0.00	<del></del>	0 \$0.00	<u> </u>	-
31365TKA7	Unavailable	111	\$8,236,995.86	100%	0	\$0.00	NA	0 \$0.00	) NA	<u> </u>
Total	Ullavanaon	111	\$8,236,995.86	-	1 1		11/12	0 \$0.00		
Total			ΨοςΞος		$\Box$	4		Οψστι	<b>†</b>	$\vdash$
31365TKB5	Unavailable	74	\$5,838,675.63	100%	0	\$0.00	NA	0 \$0.00	) NA	
Total		74	\$5,838,675.63	100%	1 1	\$0.00		0 \$0.00	,	(

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31365TL32	Unavailable	682	\$65,965,608.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		682	\$65,965,608.40	100%	0	\$0.00		0 \$0.00		(
31365TL99	Unavailable	228	\$21,193,286.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	228	\$21,193,286.69	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	(
Total		220	Ψ21,173,200.07	100 /6	U	φυ.υυ		υ ψυ.υυ		
31365TLP3	Unavailable	39	\$3,999,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$3,999,350.00	100%	0	\$0.00		0 \$0.00		(
21265TN149	Unavailabla	0	\$1,047,150,00	1000	0	00.02	NI A	0 \$0.00	NA	
31365TN48 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,047,150.00 <b>\$1,047,150.00</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
lotai		,	\$1,047,130.00	100 %	-	φυ.υυ		0 30.00		•
31365TQ86	Unavailable	147	\$12,223,857.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		28	\$2,692,964.71	100%	0	\$0.00		0 \$0.00		(
31365TRF9	Unavailable	13	\$1,016,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	13	\$1,016,350.00	100%	0	\$0.00	NA	0 \$0.00	INA	-
Total		10	ψ1,010,550.00	100 /0		φυ.υυ		υ φυίου		
31365TSJ0	Unavailable	5	\$642,389.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		5	\$642,389.82	100%	0	\$0.00		0 \$0.00		0
31365TWN6	Unavailable	209	\$19,710,616.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		209	\$19,710,616.62	100%	0	\$0.00		0 \$0.00		- (
31365TYQ7	Unavailable	32	\$4,004,074.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	32	\$4,004,074.52	100%	0	\$0.00	IVA	0 \$0.00	INA	0
lotai		32	ψ4,004,074.52	100 /6	U	φυ.υυ		υ ψυ.υυ		_
31365TZH6	Unavailable	9	\$1,001,732.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,001,732.95	100%	0	\$0.00		0 \$0.00		0
2126511422	** '111	21	ф <b>л 222 7</b> 04 02	1000		Φ0.00	NT A	0,00,00	D.T.A	
31365UA23	Unavailable	31 <b>31</b>	\$4,223,704.93	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		31	\$4,223,704.93	100%	U	\$0.00		0 30.00		- (
31365UAE7	Unavailable	22	\$3,165,965.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$3,165,965.93	100%	0	\$0.00		0 \$0.00		0
31365UAV9	Unavailable	19	\$2,665,863.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,665,863.01	100%	0	\$0.00		0 \$0.00		(
212651177.7	**	10	φ1 01 <b>7</b> 020 <b>7</b> 0	1000	_	Φ0.00	27.4	0,00	3.7.4	
31365UBR7	Unavailable	10	\$1,017,939.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,017,939.50	100%	0	\$0.00		0 \$0.00		(

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31365UHH3	Unavailable	45	\$4,408,917.27	100%	0	\$0.00	NA	0,	\$0.00	NA	. C
Total		45		100%	1 1			<del>1 1</del>	\$0.00		0
		1									
31365ULJ4	Unavailable	53	\$4,886,961.00	100%	0	\$0.00	NA	05	\$0.00	NA	. 0
Total		53	\$4,886,961.00	100%	0	\$0.00		05	\$0.00		0
<u> </u>			<b></b>		Ш	<b></b>		$\Box$			<u> </u>
31365UPN1	Unavailable		. / /	100%	1 1		NA	1 1	\$0.00	NA	+
Total		14	\$1,190,387.32	100%	0	\$0.00	$\longrightarrow$	08	\$0.00		0
31365UQ26	Unavailable	87	\$7,761,605.29	100%	0	\$0.00	NA	0,	\$0.00	NA	. 0
Total	Ciluitaria	87	\$7,761,605.29	100%					\$0.00		0
1 ottai	<del>                                      </del>	1	Ψ1,102,000	100,.	一十	Ψ0.00			po.00		
31365UQ34	Unavailable	57	\$4,537,507.36	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		57		100%	_			1 1	\$0.00		0
			-								Ĺ,
31365UQY6	Unavailable			100%	1 1	· ·	NA	<del>                                     </del>	\$0.00	NA	+
Total	<del></del>	105	\$8,698,192.67	100%	0	\$0.00	$\longrightarrow$	03	\$0.00		0
31365UQZ3	Unavailable	97	\$7,279,591.85	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		97	\$7,279,591.85	100%	1 1	· ·		<del>                                     </del>	\$0.00		0
			<u> </u>		T						
31365UTV9	Unavailable	73	\$7,931,320.07	100%	0	\$0.00	NA	05	\$0.00	NA	. 0
Total		73		100%	_			1 1	\$0.00		0
31365UWG8	Unavailable	198	\$25,378,680.54	100%			NA	<del>                                     </del>	\$0.00	NA	1
Total		198	\$25,378,680.54	100%	0	\$0.00		05	\$0.00	!	0
21265111112	TTopositable	104	ΦΩ 774 679 27	100%		\$0.00	NIA		Φ0.00	NT A	<del> </del>
31365UWJ2	Unavailable	t t	. , , ,	100%	1 1	· · ·	NA	<del>                                     </del>	\$0.00	NA	+
Total	<del></del>	104	\$9,774,678.27	100%	<u> </u>	\$0.00	$\longrightarrow$	U	\$0.00	——	
31365VD44	Unavailable	33	\$4,091,394.65	100%	0	\$0.00	NA	0'	\$0.00	NA	. (
Total		33		100%	<del>1 - 1</del>			<del>                                     </del>	\$0.00		
		1									
313615DW3	Unavailable	4,259	\$456,305,460.67	100%	0	\$0.00	NA	05	\$0.00	NA	. (
Total		4,259	\$456,305,460.67	100%	0	\$0.00		05	\$0.00		(
212(15DV1	TT:lable	( (25	\$505 007 051 44	1000/		\$0.00	NT A		±0.00	NT A	<del>_</del>
313615DX1	Unavailable	<del>                                     </del>		100% <b>100%</b>	1 1		NA	t t	\$0.00 <b>\$0.00</b>	NA	1
Total	<del></del>	6,625	\$696,887,951.44	100 70	<del>- 4</del>	\$0.00	<del></del>	04	\$0.00		(
313615DY9	Unavailable	2,052	\$197,089,529.13	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		2,052		100%	1 1			<del></del>	\$0.00		(
31363WKS3	Unavailable	1			1 1	1 1	NA		\$0.00	NA	. (
Total		5	\$275,319.10	100%	0	\$0.00		0	\$0.00	!	(

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31363WKT1	Unavailable	17	\$1,029,858.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,029,858.67	100%	0	\$0.00		0 \$0.00		(
21265071.2	TT., '1.1.1.	1.066	Φ202 275 777 00	1000	0	¢0.00	NT A	0,00,00	NT A	-
31365DZL2	Unavailable	1,866	\$203,275,777.00	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total		1,866	\$203,275,777.00	100%	U	\$0.00		0 \$0.00		(
31365DZM0	Unavailable	1,565	\$162,527,785.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		1,565	\$162,527,785.00	100%	0	\$0.00		0 \$0.00		0
31365DZZ1	Unavailable	2,623	\$250,010,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallable	2,623	\$250,010,350.00 \$250,010,350.00	100%	0	\$0.00	IVA	0 \$0.00	INA	0
			\$ <b>20</b> 0,0 20,00 000	20070	Ū	φουσ		0 4000		,
31365G2P2	Unavailable	24	\$2,037,137.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$2,037,137.00	100%	0	\$0.00		0 \$0.00		(
21265101.5	77 111	1.0	Φ1 004 CC2 12	1000	0	Φ0.00	NT A	0,00,00	D.T.A	
31365JBL5	Unavailable	13	\$1,004,662.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,004,662.13	100%	0	\$0.00		0 \$0.00		(
31365N2F9	Unavailable	37	\$4,445,164.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		64	\$6,217,098.96	100%	0	\$0.00		0 \$0.00		0
31365QDE3	Unavailable	43	\$3,920,346.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallable	43	\$3,920,346.28	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	0
			φος 20,0 10,20	10070	Ů	φούο σ		0 4000		
31365RBB9	Unavailable	49	\$5,745,160.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$5,745,160.73	100%	0	\$0.00		0 \$0.00		0
31365RYN8	Unavailable	49	\$5,402,609.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	49	\$5,402,609.12	100%	0	\$0.00	1111	0 \$0.00	1111	0
			,							
31365RYP3	Unavailable	78	\$7,854,047.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		78	\$7,854,047.10	100%	0	\$0.00		0 \$0.00		0
31365RYR9	Unavailable	98	\$10,469,701.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	98	\$10,469,701.03 \$10,469,701.03	100%	0	\$0.00	IVA	0 \$0.00	INA	0
- 34412		70	Ψ <b>2</b> 0,102,701.03	100/0	- 0	ΨΟ•ΟΟ		ΨΟΙΟ		
31365S5X6	Unavailable	28	\$3,036,997.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$3,036,997.73	100%	0	\$0.00		0 \$0.00		(
31365SEW8	Unavailable	219	\$23,244,568.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		219	\$23,244,568.52	100%	0	\$0.00		0 \$0.00		(

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31365SHE5	Unavailable	76	\$6,836,267.18	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		76	\$6,836,267.18	100%	0	\$0.00		0 \$0.00		0
31365SKM3	Unavailable	14	\$1,009,376.08	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		14	\$1,009,376.08	100%				0 \$0.00		0
31365SSR4	Unavailable	10				<u> </u>	NA		NA	
Total	<del></del>	10	\$1,005,250.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
31365T2M1	Unavailable	100	\$9,448,801.85	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		100	\$9,448,801.85	100%	0	\$0.00	$\overline{}$	0 \$0.00		0
31365THP8	Unavailable	138	\$17,780,091.45	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		138		100%	0	i i		0 \$0.00		0
31365TSG6	Unavailable	7	\$1,009,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Unavanadic	7	\$1,009,600.00 <b>\$1,009,600.00</b>	100%	0	<del> </del>	INA	0 \$0.00 0 \$0.00	INA	. (
10141			\$1,002,000.00	100 /6	1	Φυ.υυ		υ φυ.υυ		$\Box$
31365TY53	Unavailable	24	\$2,006,121.29	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		24	\$2,006,121.29	100%	0	i i		0 \$0.00		(
								,		
31365TYT1	Unavailable	136	\$13,883,253.92	100%	0	<u> </u>	NA	0 \$0.00	NA	1
Total	<del></del>	136	\$13,883,253.92	100%	0	\$0.00		0 \$0.00	]	0
31365U3C9	Unavailable	187	\$18,446,655.44	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		187	\$18,446,655.44	100%	0	\$0.00	$\overline{}$	0 \$0.00		0
31365U3G0	Unavailable	65	\$8,059,022.20	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavanaore	65	\$8,059,022.20	100%			1 47 7	0 \$0.00	1771	. (
			. ,							
31365U5E3	Unavailable	22	\$2,015,798.35				NA	0 \$0.00	NA	_
Total	+	22	\$2,015,798.35	100%	0	\$0.00		0 \$0.00		(
31365U5H6	Unavailable	13	\$1,017,911.59	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		13		100%	0			0 \$0.00		(
31365UC88	Unavailable	131	\$13,336,195.32	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	O Hu , uzzuc z z	131	\$13,336,195.32	100%			112-	0 \$0.00		
			T,		$\Box$			, <u> </u>		
31365UJ99	Unavailable	45	\$3,992,054.40	100%			NA	0 \$0.00	NA	
Total		45	\$3,992,054.40	100%	0	\$0.00		0 \$0.00		
						<del></del>				<u></u>
31365UM53	Unavailable	11	\$1,000,811.48	-		<del>                                     </del>	NA	0 \$0.00	NA	1
Total		11	\$1,000,811.48	100%	0	\$0.00		0 \$0.00		

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31365UMH7	Unavailable	42	\$3,846,874.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$3,846,874.07	100%	0	\$0.00		0 \$0.00		(
2126511027	77 111	22	Φ2 000 C00 C4	1000	0	Ф0.00	D.T.A	0,00,00	D.T.A.	
31365UP27	Unavailable	32	\$3,000,688.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$3,000,688.64	100%	0	\$0.00		0 \$0.00		(
31365US24	Unavailable	40	\$3,909,008.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Chavanaoic	168	\$15,025,562.65	100%	0	<b>\$0.00</b>	11/21	0 \$0.00	1171	(
31365UUJ4	Unavailable	98	\$9,985,634.26	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		98	\$9,985,634.26	100%	0	\$0.00		0 \$0.00		(
31365UWU7	Unavailable	50	\$4,890,720.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	50	\$4,890,720.81	100%	0	\$0.00	NA	0 \$0.00	INA	(
lotai		50	ψ4,070,720.01	100 /6	U	φυ.υυ		υφυ.υυ		
31365UWW3	Unavailable	21	\$1,960,594.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$1,960,594.40	100%	0	\$0.00		0 \$0.00		(
31365UZC4	Unavailable	38	\$5,107,595.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Chavanasie	40	\$5,102,401.57	100%	0	\$0.00	1111	0 \$0.00	1 11 1	(
			, , , , , , , , , , , , , , , , , , , ,			,				
31365V2W4	Unavailable	21	\$1,950,211.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$1,950,211.55	100%	0	\$0.00		0 \$0.00		(
31365V3X1	Unavailable	51	\$4,450,245.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		51	\$4,450,245.89	100%	0	\$0.00	1,11	0 \$0.00	1111	(
31365V6Y6	Unavailable	14	\$1,058,118.33	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,058,118.33	100%	0	\$0.00		0 \$0.00		(
31365VA62	Unavailable	34	\$2,945,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Shavanaoic	34	\$2,945,000.00	100%	0	\$0.00	11/1	0 \$0.00	11/1	(
			T-77			7 000		- + 3,00		
31365VAD7	Unavailable	12	\$1,005,935.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,005,935.65	100%	0	\$0.00		0 \$0.00		(
					_			$\perp$		
31365VBN4	Unavailable	27	\$2,937,025.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,937,025.79	100%	0	\$0.00		0 \$0.00		(

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21265VCV0	Unavailable	146	¢15 409 040 43	100%	Ω	90.00	NΙΛ	00 00	NΛ	0
31365VCY9	Unavailable	146	\$15,408,049.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		146	\$15,408,049.43	100%	0	\$0.00		0 \$0.00		0
31365VD77	Unavailable	133	\$15,349,423.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		133	\$15,349,423.26	100%	0	\$0.00		0 \$0.00		0
31365VDJ1	Unavailable	129	\$15,671,450.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		129	\$15,671,450.66	100%	0	\$0.00		0 \$0.00		0
31365VDK8	Unavailable	135	\$17,131,339.12	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		135	\$17,131,339.12	100%	0	\$0.00	·	0 \$0.00	·	0
31365VED3	Unavailable	120	\$15,374,380.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		120	\$15,374,380.00	100%	0	\$0.00		0 \$0.00		0
31365VEZ4	Unavailable	239	\$20,349,589.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		239	\$20,349,589.38	100%	0	\$0.00		0 \$0.00		0
31365VG25	Unavailable	60	\$5,022,400.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$5,022,400.43	100%	0	\$0.00		0 \$0.00		0
31365VLH6	Unavailable	14	\$1,999,250.46	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoie	14	\$1,999,250.46	100%	0	\$0.00	1111	0 \$0.00	1171	0
31365VLP8	Unavailable	21	\$2,005,626.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,005,626.98	100%	0	\$0.00	1111	0 \$0.00	1111	0
31365VLV5	Unavailable	16	\$1,493,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,493,350.00	100%	0	\$0.00	·	0 \$0.00	· ·	0
31365VMP7	Unavailable	62	\$5,839,732.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$5,839,732.69	100%	0	\$0.00		0 \$0.00		0
31365VMW2	Unavailable	34	\$2,623,953.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$2,623,953.18	100%	0	\$0.00		0 \$0.00		0
21265VNC6	Unavailabla	18	\$1,096,440,36	100%	0	\$0.00	NIA	0 \$0.00	NA	0
31365VNG6 Total	Unavailable	18	\$1,986,440.36 <b>\$1,986,440.36</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	0

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31365VPX7	Unavailable	29	\$2,973,791.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		292	\$33,768,608.85	100%	0	\$0.00		0 \$0.00		(
						4				
31365VUY9	Unavailable	108	\$11,041,137.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
<u>Total</u>		108	\$11,041,137.42	100%	0	\$0.00		0 \$0.00		(
31365VVW2	Unavailable	15	\$1,948,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,948,950.00	100%	0	\$0.00		0 \$0.00		(
31365VXX8	Unavailable	14	\$1,493,691.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,493,691.46	100%	0	\$0.00	1,111	0 \$0.00	- 11 -	(
31365VYZ2	Unavailable	50	\$4,875,816.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	50	\$4,875,816.01	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	NA	(
		30	ψ4,075,010.01	100 /0		φοισσ		σφοισσ		
31365VZZ1	Unavailable	10	\$1,094,045.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,094,045.41	100%	0	\$0.00		0 \$0.00		(
2126533111	77 111	0.0	Φ0.024.622.0 <b>5</b>	1000	0	Φ0.00	27.4	0.00	27.4	
31365WAH6	Unavailable	89 <b>89</b>	\$8,934,623.85 <b>\$8,934,623.85</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		69	φο,934,023.03	100%	U	\$0.00		0 50.00		,
31365WAW3	Unavailable	11	\$1,657,330.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Ollavallable	8	\$1,151,503.52	100%	0	\$0.00	IVA	0 \$0.00	INA	
		J	Ψ1,101,00002	20070		φ 0 0 0 0		0 4000		·
31365WC27	Unavailable	11	\$1,132,855.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		22	\$2,007,150.00	100%	0	\$0.00		0 \$0.00		(
31365WCQ4	Unavailable	10	\$647,951.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total Total	Chavanaoic	10	\$647,951.72	100%	0	\$0.00	1111	0 \$0.00	1171	(
			,							
31365WCR2	Unavailable	7	\$445,023.04	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		7	\$445,023.04	100%	0	\$0.00		0 \$0.00		(
21265WCT0	T.To asso 11 - 1-1		¢404 219 22	1000	0	\$0.00	NT A	0,00	NT A	
31365WCT8 Total	Unavailable	6 <b>6</b>	\$404,318.23 <b>\$404,318.23</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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31365WD34	Unavailable	37	\$4,073,215.84	100%	0	\$0.00	NA	0 \$0.0	.00 NA	A (
Total		37	\$4,073,215.84	100%	0			0 \$0.0		0
										$\bot$
31365WEP4	Unavailable	24	\$2,113,423.87	100%	0		NA	0 \$0.0		
Total	$\longrightarrow$	24	\$2,113,423.87	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	00	0
2126533040	TT:ailabla	1.47	\$14.161.722.20	1000/		\$0.00	NI A	0,00	00 N	+
31365WG49	Unavailable	147	\$14,161,722.39 \$14,161,722.39	100%	<b>0</b>	· ·	NA	0 \$0.0 <b>0 \$0.</b> 0		_
Total	+	147	\$14,161,722.39	100%	_ <del>'</del>	\$0.00	$\longrightarrow$	<u> </u>	00	0
31365WGC1	Unavailable	226	\$18,569,661.14	100%	0	\$0.00	NA	0 \$0.0	.00 NA	A (
Total		226	\$18,569,661.14	100%	0			0 \$0.0		0
									1	
31365WH30	Unavailable	34	\$3,317,840.10	100%	0	\$0.00	NA	0 \$0.0	.00 NA	A (
Total		34	\$3,317,840.10	100%	0	\$0.00		0 \$0.0	.00	0
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31365WHG1	Unavailable	26	\$2,934,035.25	100%	0	· ·	NA	0 \$0.0		_
Total	$\longrightarrow$	26	\$2,934,035.25	100%	0	\$0.00		0 \$0.0	00	- 0
	77 71 1.1.	20	*2.021.120.00	1000		\$2.00	27.4	2 00	^^ NI	
31365WJ38	Unavailable	28	\$3,021,120.00	100%	0	· ·	NA	0 \$0.0		
Total	+++++++++++++++++++++++++++++++++++++++	28	\$3,021,120.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	00	
31365WJF1	Unavailable	9	\$1,002,400.00	100%	0	\$0.00	NA	0 \$0.0	.00 NA	A C
Total	Uliavanaore	9	\$1,002,400.00 \$1,002,400.00	100%	0		11/7	0 \$0.0		A C
luai		1	Φ1,004,700.00	100 /0		Ψυ•υυ		υψυι	10	+
31365WJG9	Unavailable	14	\$1,527,650.00	100%	0	\$0.00	NA	0 \$0.0	.00 NA	A (
Total		14	\$1,527,650.00	100%	0	· ·		0 \$0.0		0
						<u> </u>				
31365WJM6	Unavailable	394	\$38,012,522.14	100%	0	\$0.00	NA	0 \$0.0	.00 NA	Α (
Total		394	\$38,012,522.14	100%	0	\$0.00		0 \$0.0	.00	(
					$\Box$	<u> </u>				$\perp$
31365WJN4	Unavailable	660	\$86,364,620.70	100%	0		NA	0 \$0.0		
Total	$\longrightarrow$	660	\$86,364,620.70	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	00	(
31365WJP9	Unavailable	388	\$37,006,027.38	100%	0	\$0.00	NA	0 \$0.0	.00 NA	A (
Total	Ullavanaoic	388	\$37,006,027.38 \$37,006,027.38	100%	0		11/7	0 \$0.0		A (
lotai	+	300	\$37,000,027.50	100 /0		φυ.υυ	$\overline{}$	υ φυ.	<u>Ju</u>	十
31365WJQ7	Unavailable	243	\$29,377,830.26	100%	0	\$0.00	NA	0 \$0.0	.00 NA	A (
Total		243	\$29,377,830.26	100%	0			0 \$0.0		(
31365WJR5	Unavailable	79	\$10,929,319.20	100%	0	\$0.00	NA	0 \$0.0	.00 NA	Α (
Total		79	\$10,929,319.20	100%	0	\$0.00		0 \$0.0	.00	(
					آ					1
31365WKJ1	Unavailable	59	\$7,004,000.00	100%	0		NA	0 \$0.0		
Total		59	\$7,004,000.00	100%	0	\$0.00		0 \$0.0	.00	(

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31365WKZ5	Unavailable	572	\$62,832,749.60	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		572	\$62,832,749.60	100%	0	\$0.00		0 \$0.0		0
21265331.76	TTransitable	22	Φ2 457 527 17	1000/	0	\$0.00	NT A	0 00 0	NIA	
31365WL76	Unavailable	23 23	\$2,457,537.17 <b>\$2,457,537.17</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b>		. (
<u>Total</u>		23	\$2,457,557.17	100%	U	\$0.00		0 30.00		
31365WM59	Unavailable	15	\$1,760,819.11	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		15	\$1,760,819.11	100%	0	\$0.00		0 \$0.0	0	0
31365WM75	Unavailable	407	\$45,998,844.06	100%	0	\$0.00	NA	0 \$0.0	) NA	. (
Total	Chavanaoic	407	\$45,998,844.06	100%	0	\$0.00	1111	0 \$0.0		(
31365WM83	Unavailable	243	\$27,397,192.00	100%	0	\$0.00	NA	0 \$0.00		
Total		243	\$27,397,192.00	100%	0	\$0.00		0 \$0.0	0	0
31365X2Y6	Unavailable	12	\$1,355,811.62	100%	0	\$0.00	NA	0 \$0.0	) NA	. (
Total	ona vanaere	12	\$1,355,811.62	100%	0	\$0.00	1111	0 \$0.0	1	
			. , ,			·				
31365X3T6	Unavailable	27	\$2,035,612.71	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		27	\$2,035,612.71	100%	0	\$0.00		0 \$0.0	0	0
2426777644			\$6,000 <b>207</b> ,00	100~	0	40.00	37.1	0 40 0	2 27.	
31365X6A4	Unavailable	71	\$6,889,235.90	100%	0	\$0.00	NA	0 \$0.00		
Total		71	\$6,889,235.90	100%	0	\$0.00		0 \$0.0	<u> </u>	
31365X6R7	Unavailable	113	\$11,488,234.79	100%	0	\$0.00	NA	0 \$0.0	) NA	. (
Total		113	\$11,488,234.79	100%	0	\$0.00		0 \$0.0	0	0
		20	\$1.001. <b>750.5</b> 0	1000		40.00	27.1	0.40.0	2 274	
31365X7D7	Unavailable	20	\$1,991,572.78	100%	0	\$0.00	NA	0 \$0.00		1
Total		20	\$1,991,572.78	100%	0	\$0.00		0 \$0.0	U	
31365X7K1	Unavailable	101	\$9,909,086.03	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		101	\$9,909,086.03	100%	0	\$0.00		0 \$0.0	0	0
31365XST9	Unavailable	25	\$1,867,327.33	100%	0	\$0.00	NA	0 \$0.0	) NA	. (
Total	Chavanasie	25	\$1,867,327.33	100%	0	\$0.00	11/1	0 \$0.0		0
21265777776	** " 11	0.7	\$10.73¢ 412.0¢	1000	0	ф0.00	37.4	0,00	2 274	
31365XUF6	Unavailable	87 <b>87</b>	\$10,736,412.06 <b>\$10,736,412.06</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b>	+	. (
Total		0/	\$10,730,412.00	100%	U	\$0.00		<u> </u>		
31365XUM1	Unavailable	108	\$13,685,911.30	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		108	\$13,685,911.30	100%	0	\$0.00		0 \$0.00		0
31365XVM0	Unavailable	51	\$4,025,006.68	100%	0	\$0.00	NA	0 \$0.00		
Total		51	\$4,025,006.68	100%	0	\$0.00		0 \$0.00	D	0

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31365XVV0	Unavailable	28	\$1,619,967.60	100%	0	\$0.00	NA	0 \$	\$0.00	NA	\ C
Total		28	\$1,619,967.60	100%	0	<del>                                     </del>			\$0.00		0
								$\overline{\perp}$			$\Box$
31365XZM6	Unavailable	10	\$1,019,400.00	100%	t	<del>                                     </del>	NA	— H	\$0.00	NA	1
Total	$\longrightarrow$	10	\$1,019,400.00	100%	0	\$0.00	<del></del>	0 \$	\$0.00	!	0
	77 21.1.1.	- 20	\$7.612.050.12	1000/		00.00		200	÷ 2 00	NT A	1
31365Y4P1	Unavailable	80	\$7,612,858.12 \$7,612,858.12	100%	<del>1 1</del>	i i	NA		\$0.00	NA	1
Total	+	80	\$7,612,858.12	100%	0	\$0.00		<u>U)</u>	\$0.00		0
31365Y4T3	Unavailable	150	\$16,149,569.40	100%	0	\$0.00	NA	0\$	\$0.00	NA	(
Total		150	\$16,149,569.40	100%	0				\$0.00		0
			. ,					$\Box$			
31365Y4Y2	Unavailable	244	\$25,115,652.57	100%	_	\$0.00	NA	0 \$	\$0.00	NA	0
Total		244	\$25,115,652.57	100%	0	\$0.00		0 \$	\$0.00		0
						<del></del>					↓
31365Y5B1	Unavailable	68	\$6,453,872.36	100%		i i	NA		\$0.00	NA	1
Total	<del></del>	68	\$6,453,872.36	100%	0	\$0.00	$\longrightarrow$	0 \$	\$0.00		0
31365YAH2	Unavailable	28	\$1,957,774.99	100%	0	\$0.00	NA	04	\$0.00	NA	\ (
Total	Ullavanaoic	28	\$1,957,774.99 \$1,957,774.99	100%	0		INEX		\$0.00 <b>\$0.00</b>	11/1	0
I Utai	+ +		Φ19701911	100 /0		Ψυ•υυ		<u>υψ</u>	0.00	——	$\vdash$
31365YAP4	Unavailable	366	\$45,520,970.27	100%	0	\$0.00	NA	0\$	\$0.00	NA	, C
Total		366	\$45,520,970.27	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00		
								$\prod$			
31365YAV1	Unavailable	11	\$631,264.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA	(
Total		11	\$631,264.00	100%	0	\$0.00		0 \$	\$0.00		(
					Щ	<del></del>				'	$\perp$
31365YBG3	Unavailable	33	\$3,460,568.49	100%	<del>1 1</del>		NA		\$0.00	NA	+
Total	<del></del>	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	NA	. (
Total	Onavanacio	48	\$4,950,208.30 \$4,950,208.30	100%	0		11/1		\$0.00 \$0.00	1 77 7	(
lotai		-10	Ψτηνουηποιου	100 /	一	ΨΟ•ΟΟ			0.00		
31365YFG9	Unavailable	25	\$2,932,976.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA	(
Total		25	\$2,932,976.00	100%	0	· · · · · · · · · · · · · · · · · · ·		— H	\$0.00		(
					$\bar{\square}$						Ĺ
31365YFK0	Unavailable	23	\$2,044,986.00	100%	t		NA		\$0.00	NA	1
Total	$\longrightarrow$	23	\$2,044,986.00	100%	0	\$0.00	<del></del>	0 \$	\$0.00	!	
2126537620	TTilabla	20	\$1,201,202,10	1000/		\$0.00	NT A	00	200	NT A	$\vdash$
31365YG29	Unavailable	20 <b>20</b>	\$1,301,202.19 \$1,301,202.19	100%	t		NA		\$0.00 <b>\$0.00</b>	NA	+
Total	<del></del>		\$1,301,202.19	100%	_ <del>\</del>	\$0.00	<del></del>	<u>U</u>	0.00		-
31365YG52	Unavailable	75	\$7,519,251.99	100%	0	\$0.00	NA	05	\$0.00	NA	
Total	Una variation	75 75	\$7,519,251.99 \$7,519,251.99	100%	0		11/1		\$0.00 \$0.00	177.	

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31365YGL7	Unavailable	65	\$6,877,091.40	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		65	\$6,877,091.40	100%	0	\$0.00		0 \$0.		0
		2.4	\$2.00 <b>7.5</b> 04.46	1000	0	20.00	37.4	2 00	22	
31365YGZ6	Unavailable	24	\$2,065,584.46	100%	0	\$0.00	NA	0 \$0.0		
<u>Total</u>		24	\$2,065,584.46	100%	0	\$0.00		0 \$0.0	00	0
31365YHA0	Unavailable	19	\$1,524,792.47	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		19	\$1,524,792.47	100%	0	\$0.00	·	0 \$0.		0
31365YHZ5	Unavailable	55	\$7,242,545.11	100%	0	\$0.00	NA	0 \$0.0		
Total		55	\$7,242,545.11	100%	0	\$0.00		0 \$0.0	00	0
31365YJV2	Unavailable	106	\$10,102,474.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total	Cha variable	106	\$10,102,474.00	100%	0	\$0.00	1111	0 \$0.0		0
31365YJX8	Unavailable	286	\$28,054,603.21	100%	0	\$0.00	NA	0 \$0.0	_	
Total		286	\$28,054,603.21	100%	0	\$0.00		0 \$0.	00	0
21265VLV5	I I a a sa i la la la	1.0	\$2,020,770,00	1000	0	\$0.00	NI A	0,00	00 NIA	0
31365YLX5 Total	Unavailable	18 18	\$2,029,770.00 <b>\$2,029,770.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0		0
Total		10	φ2,027,770.00	100 /6	U	φυ.υυ		υ φυ.		-
31365YM30	Unavailable	10	\$1,006,822.18	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		10	\$1,006,822.18	100%	0	\$0.00		0 \$0.0	00	0
31365YMG1	Unavailable	14	\$1,956,276.71	100%	0	\$0.00	NA	0 \$0.0		
Total		14	\$1,956,276.71	100%	0	\$0.00		0 \$0.	00	0
31366A5D8	Unavailable	50	\$3,491,741.59	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total	Chavanable	50	\$3,491,741.59	100%	0	\$0.00	1171	0 \$0.0	_	0
						7 3,00		- +		
31366AAK6	Unavailable	59	\$5,630,472.47	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		59	\$5,630,472.47	100%	0	\$0.00		0 \$0.	00	0
31366AAM2	Unavailable	54	\$5,088,126.66	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total	Unavanable	54	\$5,088,126.66	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.0		0
			+=,000 <b>,12</b> 0,00	230 /0	Ū	Ψ0.00				
31366ADH0	Unavailable	168	\$15,494,390.86	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		168	\$15,494,390.86	100%	0	\$0.00		0 \$0.	00	0
24266477			<b></b>	40	_	40			0.0	<u> </u>
31366ADL1	Unavailable	749	\$73,146,583.21	100%	0	\$0.00	NA	0 \$0.0		-
Total		749	\$73,146,583.21	100%	0	\$0.00		0 \$0.0	UU	0
31366AHA1	Unavailable	9	\$1,378,930.84	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total	Cha vanaole	9	\$1,378,930.84	100%	0		1 1/1	0 \$0.0		0

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31366AMP2	Unavailable	296	\$28,071,541.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		296	\$28,071,541.60	100%	0	\$0.00		0 \$0.00		0
313615D52	Unavailable	6,005	\$645,543,550.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	onavanasie.	6,005	\$645,543,550.30	100%	0	\$0.00	1111	0 \$0.00	1111	
313615D60	Unavailable	4,685	\$465,689,691.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		593	\$65,384,429.59	100%	0	\$0.00		0 \$0.00		0
313615EW2	Unavailable	969	\$95,224,066.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		969	\$95,224,066.36	100%	0	\$0.00		0 \$0.00	•	(
212615575	TT	1 100	¢124 070 157 22	1,000/	0	¢0.00	NI A	0,00,00	NT A	
313615EZ5 <b>Total</b>	Unavailable	1,100 <b>1,100</b>	\$124,079,157.23 <b>\$124,079,157.23</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
1 Otal		1,100	\$124,079,137.23	100 %	U	φυ.υυ		0 \$0.00		
31365DZS7	Unavailable	770	\$81,641,632.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		770	\$81,641,632.00	100%	0	\$0.00		0 \$0.00		(
2126505775	** '111	0.07	\$100.025.140.51	1000	0	Φ0.00	27.4	0 00 00	27.4	
31365DZT5	Unavailable	987 <b>987</b>	\$109,935,149.51	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		967	\$109,935,149.51	100%	U	\$0.00		0 30.00		(
31365MLC7	Unavailable	95	\$9,001,078.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		95	\$9,001,078.62	100%	0	\$0.00		0 \$0.00		0
31365MLU7	Unavailable	51	\$5,102,048.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	51	\$5,102,048.90 \$5,102,048.90	100%	0	\$0.00	IIA	0 \$0.00	IIA	0
31365PUJ5	Unavailable	55	\$4,900,385.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$4,900,385.46	100%	0	\$0.00		0 \$0.00		- (
31365QQB5	Unavailable	76	\$7,510,035.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		76	\$7,510,035.19	100%	0	\$0.00		0 \$0.00		0
212650601	I In arrail abla	10	¢1 010 552 17	100%	0	\$0.00	NI A	0 \$0.00	NA	-
31365R6D1 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,010,553.17 <b>\$1,010,553.17</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
Total		10	φ1,010,333.17	100 /6	U	φυ.υυ		υ φυ.υυ		
31365S6E7	Unavailable	27	\$3,058,028.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$3,058,028.16	100%	0	\$0.00		0 \$0.00		(
								$\perp$		
31365S6Y3	Unavailable	59	\$5,513,347.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		59	\$5,513,347.91	100%	0	\$0.00		0 \$0.00		0

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31365S7A4	Unavailable	25	\$2,002,738.20	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$2,002,738.20	100%	0	\$0.00		0 \$0.00		(
31365SCW0	T.T.,	1.6	¢1 072 155 27	1000	0	\$0.00	NT A	0,00,00	NT A	
	Unavailable	16 <b>16</b>	\$1,972,155.27 \$1,972,155.27	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
Total		10	\$1,972,155.27	100%	U	\$0.00		0 50.00		
31365SKU5	Unavailable	29	\$2,518,025.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$2,518,025.21	100%	0	\$0.00		0 \$0.00		0
31365SKV3	Unavailable	15	\$1,023,281.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	15	\$1,023,281.22	100%	0	\$ <b>0.00</b>	11/1	0 \$0.00	1171	
			,							
31365T3F5	Unavailable	92	\$9,506,667.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		92	\$9,506,667.27	100%	0	\$0.00		0 \$0.00		0
21265772111	T.T.,	12	¢1 100 504 65	1000	0	¢0.00	NT A	0,00,00	NT A	
31365T3H1	Unavailable	13	\$1,100,504.65	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,100,504.65	100%	U	\$0.00		0 \$0.00		
31365TAY6	Unavailable	270	\$28,497,191.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		10	\$1,010,232.62	100%	0	\$0.00		0 \$0.00		0
31365U6E2	Unavailable	11	\$1,017,175.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	11	\$1,017,175.47 \$1,017,175.47	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
Total		11	φ1,017,173.47	100 /6	U	Ψ0.00		υ φυ.υυ		
31365UP84	Unavailable	55	\$4,927,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$4,927,700.00	100%	0	\$0.00		0 \$0.00		0
31365UQT7	Unavailable	37	\$4,087,160.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	37	\$4,087,160.23	100%	0	\$ <b>0.00</b>	1171	0 \$0.00	11/1	0
1 otal			ψ 1,007,100.20	100 /0		ΨΟ•ΟΟ		σφοισσ		
31365UXC6	Unavailable	40	\$3,914,496.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$3,914,496.75	100%	0	\$0.00		0 \$0.00		0
21265117757	** '111	4.4	Ф2 017 255 07	1000		Φ0.00	D.T.A	0,00,00	NT A	
31365UXP7	Unavailable	44	\$3,917,355.87	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		44	\$3,917,355.87	100%	0	\$0.00		0 \$0.00		
31365V5B7	Unavailable	32	\$3,189,092.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		78	\$9,627,583.48	100%	0	\$0.00		0 \$0.00		0

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31365VHV0	Unavailable	30	\$3,211,781.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$3,211,781.52	100%	0	\$0.00		0 \$0.00		
31365VSW6	Unavailable	29	\$2,967,081.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$2,967,081.80	100%	0	\$0.00		0 \$0.00		0
31365VTQ8	Unavailable	111	\$11,933,592.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total Total	Chavanaoie	111	\$11,933,592.80	100%	0	\$0.00	1111	0 \$0.00	1111	(
31365VTT2	Unavailable	10	\$1,136,775.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,136,775.63	100%	0	\$0.00		0 \$0.00		0
31365VVD4	Unavailable	183	\$19,773,330.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		183	\$19,773,330.14	100%	0	\$0.00		0 \$0.00		0
31365VW68	Unavailable	10	\$1,012,063.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,012,063.93	100%	0	\$0.00		0 \$0.00		0
31365WFJ7	Unavailable	28	\$2,997,502.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$2,997,502.68	100%	0	\$0.00		0 \$0.00		0
31365WNL3	Unavailable	150	\$16,180,325.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		150	\$16,180,325.97	100%	0	\$0.00		0 \$0.00		0
31365WNM1	Unavailable	119	\$11,794,663.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		119	\$11,794,663.78	100%	0	\$0.00		0 \$0.00		0
31365WNS8	Unavailable	38	\$3,926,688.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$3,926,688.08	100%	0	\$0.00		0 \$0.00		0
31365X2B6	Unavailable	132	\$14,634,219.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		132	\$14,634,219.37	100%	0	\$0.00		0 \$0.00		0
31365X2C4	Unavailable	178	\$19,522,204.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		178	\$19,522,204.47	100%	0	\$0.00		0 \$0.00		0
31365X2F7	Unavailable	92	\$9,758,216.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		92	\$9,758,216.41	100%	0	\$0.00		0 \$0.00		0
31365XRV5	Unavailable	51	\$5,403,515.26	100%	0	\$0.00	NA	0 \$0.00	NA	
Total Total	Chavanaoic	51	\$5,403,515.26	100%	0	\$0.00	11/1	0 \$0.00	M	0
21265VV57	I Incvailable	16	¢5 001 241 26	10007	0	00.00	NT A	0,00	NT A	-
31365XV57 <b>Total</b>	Unavailable	46 <b>46</b>	\$5,091,341.36 <b>\$5,091,341.36</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0

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31365XWA5	Unavailable	101	\$9,827,823.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		101	\$9,827,823.11	100%	0	\$0.00		0 \$0.00		(
31365XYJ4	Unavailable	40	\$4,011,379.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	40	\$4,011,379.66	100%	0	\$0.00	1111	0 \$0.00	11/1	(
			. ,							
31365XZ95	Unavailable	88	\$9,752,779.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		13	\$1,001,385.31	100%	0	\$0.00		0 \$0.00		(
31365Y2F5	Unavailable	18	\$1,997,393.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,997,393.59	100%	0	\$0.00		0 \$0.00		(
212653721.2	77 '111	2.4	ФО 017 262 Q4	1000		Φ0.00	NT A	0,00	27.4	
31365Y2L2	Unavailable	24	\$2,017,363.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$2,017,363.24	100%	0	\$0.00		0 \$0.00		(
31365Y2U2	Unavailable	33	\$2,979,592.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$2,979,592.57	100%	0	\$0.00	1,11	0 \$0.00	1,112	(
			. , ,							
31365Y2Y4	Unavailable	35	\$3,021,814.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$3,021,814.47	100%	0	\$0.00		0 \$0.00		0
31365Y3G2	Unavailable	19	\$2,008,185.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasic	19	\$2,008,185.77	100%	0	\$0.00	1 17 1	0 \$0.00	1111	(
1 0 0 0 1			<del>+=,</del> • • • • • • • • • • • • • • • • • • •	20070		Ψ σ σ σ σ		0 40100		
31365Y6K0	Unavailable	49	\$6,200,062.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$6,200,062.50	100%	0	\$0.00		0 \$0.00		0
31365YC31	Unavailable	9	\$1,001,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,001,200.00	100%	0	\$0.00	1111	0 \$0.00	1111	
			, ,							
31365YQN2	Unavailable	74	\$7,536,758.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		74	\$7,536,758.49	100%	0	\$0.00		0 \$0.00		0
31365YS91	Unavailable	28	\$3,020,116.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	28	\$3,020,116.64	100%	0	\$0.00	IVA	0 \$0.00	IVA	
Total		20	ψ5,020,110.04	100 /	U	φ <b>υ.υυ</b>		υ φυ.υυ		
31365YTG4	Unavailable	17	\$2,342,063.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$2,342,063.01	100%	0	\$0.00		0 \$0.00		0
31365YXA2	Unavailable	48	\$1,978,527.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		48	\$1,978,527.55	100%	0	\$0.00		0 \$0.00		0

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31365YZH5	Unavailable	48	\$4,014,432.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,014,432.05	100%	0	\$0.00		0	\$0.00		0
31366A3Y4	Unavailable	11	\$1,243,521.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,243,521.38	100%	0	\$0.00			\$0.00		0
212661614	** '111	2.5	ф2 020 266 20	1000		Φ0.00	27.4		Φ0.00	27.4	
31366A6J4 Total	Unavailable	25 <b>25</b>	\$2,038,366.38 <b>\$2,038,366.38</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
lotai		23	\$2,030,300.30	100 %		φυ.υυ		U	φυ.υυ		U
31366AG61	Unavailable	45	\$6,014,536.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,014,536.56	100%	0	\$0.00		0	\$0.00		0
31366AHL7	Unavailable	22	\$2,010,377.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,010,377.02	100%	0	\$0.00		0	\$0.00		0
31366AHP8	Unavailable	41	¢2 024 760 25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	41	\$3,934,769.25 <b>\$3,934,769.25</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
Total		71	ψ3,734,707.23	100 /6		ψ0.00		0	ΨΟ•ΟΟ		0
31366AHR4	Unavailable	33	\$3,418,284.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,418,284.61	100%	0	\$0.00		0	\$0.00		0
212661770			<b>***</b>	1000		40.00	27.4		40.00	27.1	
31366AJ50 <b>Total</b>	Unavailable	62 <b>62</b>	\$8,084,891.24 \$8,084,891.24	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 0
lotai		02	\$6,004,091.24	100 %	U	φυ.υυ		U	φυ.υυ		U
31366AJF8	Unavailable	61	\$4,059,093.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,059,093.28	100%	0	\$0.00		0	\$0.00		0
31366AK66	Unavailable	27	\$2,470,713.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallable	27	\$2,470,713.26	100%	0	\$0.00 \$0.00	INA		\$0.00		0
			<del></del>			7 3333			7 0000		
31366ANC0	Unavailable	54	\$5,188,647.63	100%	0	· ·	NA		\$0.00	NA	
Total		54	\$5,188,647.63	100%	0	\$0.00		0	\$0.00		0
31366APK0	Unavailable	118	\$12,294,082.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$12,294,082.27	100%	0				\$0.00		0
31366APL8	Unavailable	43	\$3,533,405.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	43	\$3,533,405.36	100%	0	·	1171		<b>\$0.00</b>	1111	0
31366APX2	Unavailable	24	\$2,034,904.42	100%	0	·	NA		\$0.00	NA	_
Total		24	\$2,034,904.42	100%	0	\$0.00		0	\$0.00		0
31366AQY9	Unavailable	285	\$22,493,292.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	285	\$22,493,292.57 \$22,493,292.57	100%	0		INA		\$0.00 <b>\$0.00</b>		0

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	T		I	Ī	T	1	I			
31366AR69	Unavailable	258	\$24,377,223.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		258	\$24,377,223.17	100%	0	\$0.00		0 \$0.00		(
21266 ADD2	TT	40	\$5,850,800.00	1000	0	\$0.00	NT A	0 00 00	ħT A	
31366ARR3	Unavailable	40 <b>40</b>	. , ,	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
<u>Total</u>		40	\$5,850,800.00	100%	U	\$0.00		0 30.00		(
31366ASG6	Unavailable	11	\$1,004,752.89	100%	0	\$0.00	NA	0 \$0.00	NA	-
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	NA	(
Total	Chavanasie	58	\$4,880,524.02	100%	0	\$0.00	1111	0 \$0.00	1171	(
31366AVE7	Unavailable	56	\$6,432,975.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		56	\$6,432,975.00	100%	0	\$0.00		0 \$0.00		(
31366AXM7	Unavailable	125	\$9,762,641.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	125	\$9,762,641.97	100%	0	\$0.00	11/1	0 \$0.00	11/1	(
		120	ψ5,702,011.57	100 /0		ψ0.00		υ φυίου		
31366AYE4	Unavailable	45	\$4,689,908.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		45	\$4,689,908.66	100%	0	\$0.00		0 \$0.00		(
31366BCE6	Unavailable	55	\$5,185,860.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$5,185,860.15	100%	0	\$0.00		0 \$0.00		(
31366BGM4	Unavailable	28	\$2,949,469.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$2,949,469.35	100%	0	\$0.00		0 \$0.00		(
31366BGS1	Unavailable	10	\$1,459,135.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,459,135.19	100%	0	\$0.00		0 \$0.00		(
31366BGV4	Unavailable	8	\$913,699.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$913,699.83	100%	0	\$0.00		0 \$0.00		(
31366BKY3	Unavailable	18	\$1,488,748.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	18	\$1,488,748.86	100%	0	\$0.00	INA	0 \$0.00	INA	
			,							
31366BL22	Unavailable	29	\$3,032,117.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	C Ha variable	43	\$4,994,484.20	100%	0	\$0.00	1111	0 \$0.00	1 17 1	(
31366BPL6	Unavailable	17	\$1,963,307.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,963,307.72	100%	0	\$0.00		0 \$0.00		(

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31366BQB7	Unavailable	43	\$3,004,098.68	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> 0
Total		43	\$3,004,098.68	100%	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·		0 \$0.0		0
						<u> </u>				$\Box$
31366BR59	Unavailable	50	\$5,002,683.49	100%	t	· ·	NA	0 \$0.0		+
Total		50	\$5,002,683.49	100%	0	\$0.00		0 \$0.0	0	0
			17.075.005.54	:000		+2.20		200		+
31366BS90	Unavailable	27	\$2,976,996.54	100%	<del>1 1</del>	· ·	NA	0 \$0.0		1
Total	<del></del>	27	\$2,976,996.54	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	0	0
31366BSU3	Unavailable	35	\$2,925,217.97	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>\</b> 0
Total		35	\$2,925,217.97	100%	0	,		0 \$0.0	1	0
						T			†	<u> </u>
31366BTL2	Unavailable	51	\$4,918,183.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> 0
Total		51	\$4,918,183.00	100%	0	\$0.00		0 \$0.0	0	0
										$oxed{L}$
31366BTT5	Unavailable	99	\$9,934,435.00	100%	<del>1 1</del>	· ·	NA	0 \$0.0		1
Total	$\longrightarrow$	99	\$9,934,435.00	100%	0	\$0.00	<del></del>	0 \$0.0	0	0
			100000000	:000		+2.20		200		+
31366BUB2	Unavailable	25	\$2,986,205.54	100%	1 1	· ·	NA	0 \$0.0	1	1
Total	++++++	25	\$2,986,205.54	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	0	0
212660WD6	Unavailable	55	\$8,008,250.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	+
31366BWD6 Total	Unavailable	55 55	\$8,008,250.00 \$8,008,250.00	100%	0	i i	NA.	0 \$0.0		0
lutai	+	35	φο,υυο, <i>ω</i> υσου	100 /0		Ψυ•υυ		υ φυ.υ	1	+
31366BWH7	Unavailable	180	\$22,502,165.29	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ C
Total		180	\$22,502,165.29	100%	0	i i		0 \$0.0		0
								1_	Ť <u></u>	
31366BXZ6	Unavailable	17	\$1,519,237.86	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>V</b> C
Total		17	\$1,519,237.86	100%	0	\$0.00		0 \$0.0	0	0
					$\stackrel{\cdot}{\longmapsto}$					<u> </u>
31366BY28	Unavailable	94	\$10,685,993.67	100%	<del>1 1</del>		NA	0 \$0.0	1	_
Total		94	\$10,685,993.67	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	0	- 0
31366BZD3	Unavailable	14	\$1,466,019.93	100%	0	\$0.00	NA	0 \$0.0	00 NA	<u> </u>
Total	Ullavanaoic	14	\$1,466,019.93 \$1,466,019.93	100%	0	· ·	11/7	0 \$0.0		7 (
luai			Ψ1,Ψυυ,υ12,22	100 /0		Ψυ•υυ		υψυισ	1	+
31366C2F2	Unavailable	21	\$1,964,504.53	100%	0	\$0.00	NA	0 \$0.0	00 NA	(
Total		21	\$1,964,504.53	100%	t			0 \$0.0	_	(
								I		
31366C3J3	Unavailable	41	\$4,875,633.00	100%	-		NA	0 \$0.0	1	۱ (
Total		41	\$4,875,633.00	100%	0	\$0.00		0 \$0.0	0	
				]	Щ	<b></b>	<del></del>	<del></del>		igspace
31366C3S3	Unavailable	84	\$10,735,175.00	100%	<del>1 1</del>	t - t -	NA	0 \$0.0		
Total		84	\$10,735,175.00	100%	0	\$0.00		0 \$0.0	0	(

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31366C3T1	Unavailable	30	\$3,904,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$3,904,950.00	100%	0	\$0.00		0 \$0.00		(
31366C4F0	Unavailable	35	\$4,932,552.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$4,932,552.11	100%	0	\$0.00		0 \$0.00		0
31366C4K9	Unavailable	47	\$7,099,371.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoie	47	\$7,099,371.00	100%	0	\$0.00	1111	0 \$0.00	1,111	0
31366CQX7	Unavailable	73	\$8,943,601.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		73	\$8,943,601.85	100%	0	\$0.00		0 \$0.00		0
31366CR57	Unavailable	157	\$14,314,373.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		68	\$6,871,298.88	100%	0	\$0.00		0 \$0.00		0
31366CRJ7	Unavailable	24	\$2,028,908.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$2,028,908.37	100%	0	\$0.00		0 \$0.00		(
31366CSA5	Unavailable	253	\$25,014,445.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaole	253	\$25,014,445.32	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
31366CUZ7	Unavailable	44	\$4,896,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoie	44	\$4,896,300.00	100%	0	\$0.00	1171	0 \$0.00	1111	0
31366CVB9	Unavailable	9	\$1,015,659.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaole	9	\$1,015,659.02	100%	0	\$0.00	11/1	0 \$0.00	1111	0
31366CW69	Unavailable	22	\$2,932,595.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,932,595.68	100%	0	\$0.00		0 \$0.00		0
31366CWS1	Unavailable	596	\$63,525,391.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		596	\$63,525,391.41	100%	0	\$0.00		0 \$0.00		0
31366CYK6	Unavailable	17	\$2,018,918.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$2,018,918.85	100%	0	\$0.00		0 \$0.00		0
31366CYS9	Unavailable	13	\$1,499,078.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaule	13	\$1,499,078.40 \$1,499,078.40	100%	0	\$0.00 <b>\$0.00</b>	11/1	0 \$0.00	11/1	
21266677770	TTmc11-1-1	1 1	¢1.577.000.00	1000	0	\$0.00	B.T.A	0,00,00	NT A	
31366CYW0 Total	Unavailable	11 11	\$1,576,800.00 <b>\$1,576,800.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0

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Unavailable	21	\$2 028 897 50	100%	0	\$0.00	NA	0,\$0,00	NA	(
Chavanaoic			+		·	1 17 1		1171	(
		ψ <b>2,020,0</b> 571.00	100 /0		φοισσ		σφοισσ		
Unavailable	11	\$1,117,355.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
	11	\$1,117,355.14	100%	0	\$0.00		0 \$0.00		(
Unavailable	16	\$1,984,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	16	\$1,984,850.00	100%	0	\$0.00		0 \$0.00		(
Unavailable	+					NA		NA	(
	11	\$1,578,574.53	100%	0	\$0.00		0 \$0.00		(
Unavailable	1	\$536,054,44	100%	0	00.02	NΛ	00.02	NΛ	(
Chavanaoic	-	. ,	1			11/1		IVA	
		φεεσιγείτι	100 /0		φοισσ		σφοισσ		
Unavailable	7	\$1.091.952.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
	7	\$1,091,952.98	100%	0	\$0.00		0 \$0.00		(
Unavailable	18	\$1,978,818.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
	18	\$1,978,818.47	100%	0	\$0.00		0 \$0.00		(
Unavailable	166	\$16,663,572.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
	166	\$16,663,572.38	100%	0	\$0.00		0 \$0.00		(
		***********	4004		***		0 + 0 0 0		
Unavailable			1	_		NA		NA	
	14	\$1,506,058.00	100%	-0	\$0.00		0 \$0.00		(
Unavailable	23	\$2 0/1 727 73	100%	0	00.02	NΙΔ	00.02	NΛ	(
Chavanaoic				-+		INA	- 1 - 1	INA	(
	23	Ψ2,741,727.73	100 /6	U	ψ0.00		υ ψυ.υυ		_
Unavailable	16	\$1,473,788.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
	16	\$1,473,788.34	100%	0	\$0.00		0 \$0.00		(
Unavailable	337	\$37,137,719.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
	337	\$37,137,719.43	100%	0	\$0.00		0 \$0.00		(
Unavailable	51	\$5,854,026.12		_	\$0.00	NA	<del></del>	NA	
	51	\$5,854,026.12	100%	0	\$0.00		0 \$0.00		(
77	1.5	Ф2 022 252 61	100%		Φ0.00	37.4	0,00,00	***	,
Unavailable					· ·	NA	- 1 - 1	NA	
	15	\$2,023,358.61	100%	U	\$0.00		0 \$0.00		(
Unavailabla	0	\$1,003,700,00	100%	0	00.02	NΙΛ	00 02 0	NI A	(
Onavanable	フ	φ1,000,700.00	10070	U	φυ.υυ	INA	υφυ.υυ	INA	1 (
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 11 \$1,117,355.14  Unavailable 16 \$1,984,850.00  Unavailable 11 \$1,578,574.53  Unavailable 4 \$536,954.44  Unavailable 7 \$1,091,952.98  The street 18 \$1,978,818.47  Unavailable 18 \$1,978,818.47  Unavailable 16 \$16,663,572.38  Unavailable 14 \$1,506,058.00  Unavailable 23 \$2,941,727.73  Unavailable 23 \$2,941,727.73  Unavailable 16 \$1,473,788.34  Unavailable 337 \$37,137,719.43  Unavailable 337 \$37,137,719.43  Unavailable 51 \$5,854,026.12  Unavailable 15 \$2,023,358.61  Unavailable 15 \$2,023,358.61	Unavailable 11 \$1,117,355.14 100%  Unavailable 16 \$1,984,850.00 100%  Unavailable 11 \$1,578,574.53 100%  Unavailable 4 \$536,954.44 100%  Unavailable 7 \$1,091,952.98 100%  Unavailable 18 \$1,978,818.47 100%  Unavailable 16 \$16,663,572.38 100%  Unavailable 14 \$1,506,058.00 100%  Unavailable 14 \$1,506,058.00 100%  Unavailable 15 \$2,941,727.73 100%  Unavailable 16 \$1,473,788.34 100%  Unavailable 337 \$37,137,719.43 100%  Unavailable 31 \$5,854,026.12 100%  Unavailable 51 \$5,854,026.12 100%  Unavailable 51 \$5,854,026.12 100%  Unavailable 15 \$2,023,358.61 100%  Unavailable 15 \$2,023,358.61 100%  Unavailable 15 \$2,023,358.61 100%  Unavailable 15 \$2,023,358.61 100%	Unavailable 11 \$1,117,355.14 100% 0  Unavailable 16 \$1,984,850.00 100% 0  Unavailable 11 \$1,578,574.53 100% 0  Unavailable 4 \$536,954.44 100% 0  Unavailable 7 \$1,091,952.98 100% 0  Unavailable 18 \$1,978,818.47 100% 0  Unavailable 18 \$1,978,818.47 100% 0  Unavailable 16 \$16,663,572.38 100% 0  Unavailable 14 \$1,506,058.00 100% 0  Unavailable 15 \$1,506,058.00 100% 0  Unavailable 23 \$2,941,727.73 100% 0  Unavailable 23 \$2,941,727.73 100% 0  Unavailable 16 \$1,473,788.34 100% 0  Unavailable 16 \$1,473,788.34 100% 0  Unavailable 337 \$37,137,719.43 100% 0  Unavailable 337 \$37,137,719.43 100% 0  Unavailable 51 \$5,854,026.12 100% 0  Unavailable 51 \$5,854,026.12 100% 0  Unavailable 51 \$5,854,026.12 100% 0  Unavailable 15 \$2,023,358.61 100% 0  Unavailable 15 \$2,023,358.61 100% 0	Unavailable 11 \$1,117,355.14 100% 0 \$0.00  Unavailable 11 \$1,117,355.14 100% 0 \$0.00  Unavailable 16 \$1,984,850.00 100% 0 \$0.00  Unavailable 11 \$1,578,574.53 100% 0 \$0.00  Unavailable 11 \$1,578,574.53 100% 0 \$0.00  Unavailable 4 \$536,954.44 100% 0 \$0.00  Unavailable 7 \$1,091,952.98 100% 0 \$0.00  Unavailable 18 \$1,978,818.47 100% 0 \$0.00  Unavailable 18 \$1,978,818.47 100% 0 \$0.00  Unavailable 18 \$1,978,818.47 100% 0 \$0.00  Unavailable 16 \$16,663,572.38 100% 0 \$0.00  Unavailable 14 \$1,506,058.00 100% 0 \$0.00  Unavailable 15 \$1,473,788.34 100% 0 \$0.00  Unavailable 16 \$1,473,788.34 100% 0 \$0.00  Unavailable 16 \$1,473,788.34 100% 0 \$0.00  Unavailable 16 \$1,473,788.34 100% 0 \$0.00  Unavailable 16 \$1,473,788.34 100% 0 \$0.00  Unavailable 16 \$1,473,788.34 100% 0 \$0.00  Unavailable 16 \$1,473,788.34 100% 0 \$0.00  Unavailable 16 \$1,473,788.34 100% 0 \$0.00  Unavailable 16 \$1,473,788.34 100% 0 \$0.00  Unavailable 16 \$1,473,788.34 100% 0 \$0.00  Unavailable 16 \$1,473,788.34 100% 0 \$0.00  Unavailable 16 \$1,473,788.34 100% 0 \$0.00  Unavailable 17 \$1,506,058.00 100% 0 \$0.00  Unavailable 18 \$1,473,788.34 100% 0 \$0.00  Unavailable 19 \$1,506,058.00 100% 0 \$0.00  Unavailable 19 \$1,506,058.00 100% 0 \$0.00  Unavailable 19 \$1,506,058.00 100% 0 \$0.00  Unavailable 19 \$1,506,058.00 100% 0 \$0.00  Unavailable 19 \$1,506,058.00 100% 0 \$0.00  Unavailable 19 \$1,506,058.00 100% 0 \$0.00  Unavailable 19 \$1,506,058.00 100% 0 \$0.00  Unavailable 19 \$1,506,058.00 100% 0 \$0.00  Unavailable 19 \$1,506,058.00 100% 0 \$0.00  Unavailable 19 \$1,506,058.00 100% 0 \$0.00  Unavailable 19 \$1,506,058.00 100% 0 \$0.00  Unavailable 19 \$1,506,058.00 100% 0 \$0.00  Unavailable 19 \$1,506,058.00 100% 0 \$0.00  Unavailable 19 \$1,506,058.00 100% 0 \$0.00  Unavailable 19 \$1,506,058.00 100% 0 \$0.00  Unavailable 19 \$1,506,058.00 100% 0 \$0.00  Unavailable 19 \$1,506,058.00 100% 0 \$0.00	Unavailable   11	Unavailable   11   \$1,117,355.14   100%   0   \$0.00   NA   0   \$0.00	Description

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		Ī								
31366DBA1	Unavailable	111	\$11,977,592.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		72	\$10,058,238.39	100%	0	\$0.00	- ,	0 \$0.00		(
242667 6740		2.5	<b>*** *** *** *** *** ** *** </b>	100%		40.00	27.1	0,00		
31366DCX0	Unavailable	35 <b>35</b>	\$3,463,800.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		35	\$3,463,800.00	100%	U	\$0.00		0 50.00		(
31366DDU5	Unavailable	1,568	\$163,421,111.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		24	\$2,937,079.13	100%	0	\$0.00		0 \$0.00		(
212((DHE4	TT1-1-1-	21	¢2 002 250 00	1000	0	¢0.00	NTA	0,00	NT A	-
31366DHF4 <b>Total</b>	Unavailable	21 <b>21</b>	\$2,003,350.00 \$2,003,350.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai		21	\$2,003,330.00	100 /6	U	φυ.υυ		0 40.00		
31366DKX1	Unavailable	61	\$4,891,306.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		61	\$4,891,306.72	100%	0	\$0.00		0 \$0.00		(
21266DL05	Unavailabla	270	¢20.712.552.90	1000	0	\$0.00	NIA	00.00	NT A	
31366DLQ5 Total	Unavailable	370 <b>370</b>	\$39,713,552.89 <b>\$39,713,552.89</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		370	ψ57,715,552.67	100 /6	U	φυ.υυ		υ φυ.υυ		_
31366DNK6	Unavailable	89	\$8,788,664.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		89	\$8,788,664.29	100%	0	\$0.00		0 \$0.00		(
31366DTN4	Unavailable	91	\$12,655,203.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	91	\$12,655,203.70	100%	0	\$0.00	11/1	0 \$0.00	1171	
212(CDED0	77 111	2.1	¢4 101 255 70	1000	0	¢0.00	D.T.A.	0,00,00	NT A	
31366DTP9 Total	Unavailable	31 <b>31</b>	\$4,191,255.79 <b>\$4,191,255.79</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai		31	\$ <del>4</del> ,1 <i>9</i> 1,2 <i>33.19</i>	100 %	U	φυ.υυ		0 50.00		
31366DVC5	Unavailable	58	\$7,799,384.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		58	\$7,799,384.60	100%	0	\$0.00		0 \$0.00		(
31366DVN1	Unavailable	40	\$4,283,757.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	40	\$4,283,757.97	100%	0	\$0.00	1 17 1	0 \$0.00	11/1	(
		_	, , , , , ,			,				
31366DVQ4	Unavailable	95	\$10,812,089.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		95	\$10,812,089.41	100%	0	\$0.00		0 \$0.00		(
21266DV50	I In arrail als 1	1.6	¢1 140 222 59	1000	0	\$0.00	NT A	00.00	NT A	_
31366DVS0 Total	Unavailable	16 <b>16</b>	\$1,140,233.58 <b>\$1,140,233.58</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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31366DX90	Unavailable	240	\$24,597,148.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		240	\$24,597,148.87	100%	0	\$0.00		0 \$0.00		0
31366E5A6	Unavailable	37	\$3,855,463.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	37	\$3,855,463.69	100%	0	\$0.00	1171	0 \$0.00	1171	
31366EEJ7	Unavailable	17	\$1,524,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,524,400.00	100%	0	\$0.00		0 \$0.00		(
31366FEY1	Unavailable	378	\$31,235,033.20	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		378	\$31,235,033.20	100%	0	\$0.00		0 \$0.00		0
31366FR27	Unavailable	57	\$5,643,787.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		57	\$5,643,787.29	100%	0	\$0.00		0 \$0.00		0
212615EC7	I I a a su i la b la	9 277	\$970.150.070.06	10007	0	00.00	NT A	0 \$0.00	NT A	-
313615EG7 <b>Total</b>	Unavailable	8,277 <b>8,277</b>	\$879,150,979.06 <b>\$879,150,979.06</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
lotai		0,211	\$679,130,979.00	100 %	U	φυ.υυ		0 90.00		
313615EH5	Unavailable	2,812	\$268,966,241.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		2,812	\$268,966,241.85	100%	0	\$0.00		0 \$0.00		(
212615FD5	** '111	2 220	ф <b>2</b> 50 000 <b>77</b> 0 55	1000	0	Φ0.00	27.4	0,00	27.4	
313615FB7	Unavailable	2,228	\$250,809,770.55	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		2,228	\$250,809,770.55	100%	U	\$0.00		0 50.00		(
313627FV8	Unavailable	150	\$89,678,028.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		150	\$89,678,028.02	100%	0	\$0.00		0 \$0.00		0
31365DZ40	Unavailable	545	\$50,068,096.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	545	\$50,068,096.00	100%	0	\$0.00	NA	0 \$0.00	INA	0
			+,,			7 000		7 7 7 7 7		
31365G2Z0	Unavailable	12	\$1,013,499.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,013,499.84	100%	0	\$0.00		0 \$0.00		0
31365JMX7	Unavailable	29	\$3,036,322.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$3,036,322.32	100%	0	\$0.00		0 \$0.00		0
31365QH90	Unavailable	58	\$4,994,714.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	58	\$4,994,714.52 \$4,994,714.52	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	0
lotai		30	Ψτ,227τ,71τ.22	100 /0	V	ψο.σσ		σφοισσ		
31365R6V1	Unavailable	19	\$2,007,953.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,007,953.86	100%	0	\$0.00		0 \$0.00		(
31365SAJ1	Unavailable	19	\$2,021,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,021,550.00	100%	0	\$0.00		0 \$0.00		0

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31365SHU9	Unavailable	43	\$3,536,500.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$3,536,500.36	100%	0	\$0.00		0 \$0.00		0
31365SHY1	Unavailable	16	\$1,008,775.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,008,775.56	100%	0	\$0.00		0 \$0.00		(
31365T3U2	Unavailable	64	\$7,244,967.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	64	\$7,244,967.64	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
31365T3V0	Unavailable	84	\$8,625,920.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		84	\$8,625,920.21	100%	0	\$0.00		0 \$0.00		(
31365TZB9	Unavailable	13	\$1,001,328.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,001,328.95	100%	0	\$0.00		0 \$0.00		(
31365VRW7	Unavailable	50	\$5,108,019.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanacie	50	\$5,108,019.48	100%	0	\$0.00	1111	0 \$0.00	1111	0
31365WNV1	Unavailable	38	\$3,906,908.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	38	\$3,906,908.76	100%	0	\$0.00	1171	0 \$0.00	1171	0
212653/460	I In anni il abla	52	¢4.005.524.25	10007	0	00.00	NT A	00.00	NT A	-
31365Y4C0 <b>Total</b>	Unavailable	52 52	\$4,995,524.25 <b>\$4,995,524.25</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
31365YN62 <b>Total</b>	Unavailable	10 10	\$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 \$0.00 <b>0 \$0.00</b>	NA	0
Total		10	Ψ1,000,272,-12	100 /0		ψ0.00		υ ψυ.υυ		
31366APB0	Unavailable	199	\$24,616,465.20	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		199	\$24,616,465.20	100%	0	\$0.00		0 \$0.00		0
31366ATB6	Unavailable	33	\$2,980,285.14	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		33	\$2,980,285.14	100%	0	\$0.00		0 \$0.00		0
31366AZK9	Unavailable	12	\$1,176,797.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,176,797.72	100%	0	\$0.00		0 \$0.00		0
31366AZM5	Unavailable	11	\$1,217,334.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,217,334.43	100%	0	\$0.00		0 \$0.00		0
31366BAY4	Unavailable	23	\$2,037,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	o na vanao ie	23	\$2,037,750.00	100%	0	\$0.00	1111	0 \$0.00	1111	0
21266DND5	I Incomitable	7	¢1 012 265 44	1000	0	00.00	NT A	00.00	N.T.A	-
31366BNR5 Total	Unavailable	7 <b>7</b>	\$1,012,365.44 <b>\$1,012,365.44</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0

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31366BSC3	Unavailable	57	\$5,527,285.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		57	\$5,527,285.32	100%	0	\$0.00		0 \$0.00		(
31366BVX3	Unavailable	15	\$1,504,168.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,504,168.21	100%	0	\$0.00	·	0 \$0.00	·	(
31366C7B6	Unavailable	105	\$13,445,811.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	105	\$13,445,811.95	100%	0	\$0.00	IVA	0 \$0.00	IVA	(
31366CN44	Unavailable	54	\$6,917,267.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		54	\$6,917,267.14	100%	0	\$0.00		0 \$0.00		(
31366CN51	Unavailable	42	\$4,892,476.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$4,892,476.71	100%	0	\$0.00		0 \$0.00		(
31366CN69	Unavailable	41	\$5,456,724.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$5,456,724.42	100%	0	\$0.00	- ,	0 \$0.00		(
31366CN77	Unavailable	42	\$5,048,238.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	42	\$5,048,238.30	100%	0	\$0.00	11/1	0 \$0.00	1171	(
21266CN75	I In associa bla	62	¢6,950,704,06	10007	0	\$0.00	NIA	00.00	NT A	
31366CNZ5 Total	Unavailable	62 <b>62</b>	\$6,850,794.96 <b>\$6,850,794.96</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
			, ,							
31366CSC1 Total	Unavailable	18 <b>18</b>	\$2,499,158.02 <b>\$2,499,158.02</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		10	Ψ2,477,130.02	100 /6	U	ψ <b>0.00</b>		υ φυ.υυ		•
31366CSD9	Unavailable	67	\$7,982,996.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
<u>Total</u>		67	\$7,982,996.92	100%	0	\$0.00		0 \$0.00		(
31366CSF4	Unavailable	390	\$38,669,441.53	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		390	\$38,669,441.53	100%	0	\$0.00		0 \$0.00		(
31366CSG2	Unavailable	156	\$14,726,690.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		156	\$14,726,690.36	100%	0	\$0.00		0 \$0.00		(
31366CSV9	Unavailable	325	\$30,997,807.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		325	\$30,997,807.82	100%	0	\$0.00		0 \$0.00		(
31366CXL5	Unavailable	13	\$1,431,959.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	13	\$1,431,959.88	100%	0	\$0.00	11/1	0 \$0.00	11/1	
212660VD6	77 111	1.4	¢1 572 206 51	1000	0	Φ0.00	D.T.A.	0,00,00	3. T. A	
31366CXP6 Total	Unavailable	14 <b>14</b>	\$1,573,396.51 <b>\$1,573,396.51</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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31366CXQ4	Unavailable	55	\$6,626,413.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$6,626,413.54	100%	0	\$0.00		0 \$0.00		(
31366D6D1	Unavailable	21	\$2,492,853.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,492,853.27	100%	0	\$0.00		0 \$0.00		(
31366DKC7	Unavailable	11	\$1,011,935.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,011,935.73	100%	0	\$0.00		0 \$0.00		0
31366DMV3	Unavailable	20	\$2,751,267.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		30	\$4,005,064.04	100%	0	\$0.00		0 \$0.00		(
31366DPU2	Unavailable	17	\$1,992,565.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,992,565.18	100%	0	\$0.00		0 \$0.00		(
31366DPZ1	Unavailable	18	\$1,965,825.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,965,825.80	100%	0	\$0.00		0 \$0.00		(
31366DR71	Unavailable	51	\$4,882,417.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		46	\$4,890,305.57	100%	0	\$0.00		0 \$0.00		0
31366DW91	Unavailable	32	\$2,980,580.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$2,980,580.14	100%	0	\$0.00		0 \$0.00		0
31366DY81	Unavailable	40	\$5,122,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$5,122,300.00	100%	0	\$0.00		0 \$0.00		0
31366DZT4	Unavailable	23	\$3,071,903.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$3,071,903.00	100%	0	\$0.00		0 \$0.00		(
31366E3J9	Unavailable	110	\$11,496,644.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		110	\$11,496,644.31	100%	0	\$0.00		0 \$0.00		0
31366E4G4	Unavailable	97	\$10,247,070.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	2	97	\$10,247,070.46	100%	0	\$0.00	- 12 4	0 \$0.00	_ ,,,,	0
31366E4V1	Unavailable	32	\$3,071,610.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Sila i diluote	32	\$3,071,610.73	100%	0	\$0.00	7 17 7	0 \$0.00	1111	0

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31366EAD4	Unavailable	12	\$1,489,234.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,489,234.91	100%	0	\$0.00		0 \$0.00		(
		1.5.0	*** *** ***	40004		***		0 40 00		
31366EBM3	Unavailable	130	\$10,845,809.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		130	\$10,845,809.66	100%	0	\$0.00		0 \$0.00		0
31366EC26	Unavailable	158	\$15,238,054.20	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		158	\$15,238,054.20	100%	0	\$0.00	- 1,11	0 \$0.00	- 11.2	(
			,							
31366EC67	Unavailable	72	\$7,011,352.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		72	\$7,011,352.35	100%	0	\$0.00		0 \$0.00		(
212667772	**		\$4.00 <b>7</b> .00 <b>2</b> .00	1000		<b>\$0.00</b>	37.1	0,00	27.	
31366ECZ3	Unavailable	57 57	\$4,935,982.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		57	\$4,935,982.83	100%	0	\$0.00		0 \$0.00		(
31366EE73	Unavailable	34	\$3,019,427.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	34	\$3,019,427.05	100%	0	\$0.00	1171	0 \$0.00	11/1	(
			40,013,127000	20070		Ψ 0 0 0 0		0 40100		
31366EEU2	Unavailable	16	\$1,825,311.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		10	\$1,016,367.47	100%	0	\$0.00		0 \$0.00		0
21266ECC0	I In arrailable	24	¢2 012 574 67	100%	0	\$0.00	NI A	0 \$0.00	NT A	(
31366EGC0 Total	Unavailable	24	\$2,012,574.67 <b>\$2,012,574.67</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
Total		24	\$2,012,574.07	100 /6	U	φυ.υυ		υ φυ.υυ		·
31366EJT0	Unavailable	9	\$1,006,694.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,006,694.60	100%	0	\$0.00		0 \$0.00		0
31366EN24	Unavailable	14	\$1,011,364.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,011,364.45	100%	0	\$0.00		0 \$0.00		(
31366EPL0	Unavailabla	53	¢5 505 519 60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavailable	53	\$5,505,518.60 <b>\$5,505,518.60</b>	100%	0	\$0.00	INA	0 \$0.00	NA	0
Total		33	ψ5,505,516.00	100 /6	U	Ψ0.00		υ φυ.υυ		
31366ETH5	Unavailable	33	\$3,036,818.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$3,036,818.87	100%	0	\$0.00		0 \$0.00		0
31366EUU4	Unavailable	39	\$4,154,728.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$4,154,728.54	100%	0	\$0.00		0 \$0.00		0
31366EUX8	Unavailable	86	\$6,740,426.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		86	\$6,740,426.35	100%	0	\$0.00		0 \$0.00		(

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31366EWP3	Unavailable	154	\$19,094,427.30	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		154	\$19,094,427.30	100%	0			0 \$0.00		0
					$\overline{\square}$					$\Box$
31366EWQ1	Unavailable	279	\$31,076,589.76	100%	0	·	NA	0 \$0.00	NA	
Total		279	\$31,076,589.76	100%	0	\$0.00		0 \$0.00	!	0
2127777	TT:1-blo	240	\$21,170,210,51	1000/		\$0.00	NT A	200000		<del></del>
31366EWT5	Unavailable	340	\$31,179,310.51 \$31,179,310.51	100%	<b>0</b>	·	NA	0 \$0.00 <b>0 \$0.00</b>	NA	1
Total	+	340	\$31,179,310.51	100%	<del>  '</del>	\$0.00	<del></del>	0 30.00		0
31366EXR8	Unavailable	41	\$4,027,396.20	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		41	\$4,027,396.20	100%	0			0 \$0.00		0
					$\Box$					$\Box$
31366EYE6	Unavailable	38	\$3,983,238.96	100%	0		NA	0 \$0.00	NA	
Total		38	\$3,983,238.96	100%	0	\$0.00		0 \$0.00	!	0
212((12717)	TTilabla	120	\$12.701.205.55	100%		ΦΩ ΩΩ	NIA	200000	NIA	<del>-</del>
31366EYK2	Unavailable	138 138	\$13,781,285.55 \$13,781,285.55	100% <b>100</b> %	<b>0</b>		NA	0 \$0.00 <b>0 \$0.00</b>	NA	1
Total	+++++	130	\$13,781,285.55	100 70	<del>                                     </del>	<u> </u>	$\rightarrow$	<u>U \$0.00</u>		0
31366EYR7	Unavailable	192	\$18,925,659.28	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		192	\$18,925,659.28	100%	0	·		0 \$0.00		0
			T -,							
31366F2A6	Unavailable	16	\$1,982,916.65	100%	0	·	NA	0 \$0.00	NA	. 0
Total		16	\$1,982,916.65	100%	0	\$0.00		0 \$0.00		0
										<u></u>
31366F3H0	Unavailable	35	\$4,096,666.85	100%	0		NA	0 \$0.00	NA	1
Total	+	35	\$4,096,666.85	100%	0	\$0.00		0 \$0.00		0
31366F4G1	Unavailable	34	\$3,061,386.43	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavanaon	34	\$3,061,386.43	100%	0		17/2	0 \$0.00	1712	0
Total			Ψοςουτίου	100,.	1	ΨΟΨΟ		υψοισε		
31366F7F0	Unavailable	9	\$1,018,513.23	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		9	\$1,018,513.23	100%	0			0 \$0.00		0
<u> </u>					$\longrightarrow$				!	igspace
31366FAD1	Unavailable	127	\$12,546,046.31	100%	0		NA	0 \$0.00	NA	1
Total	<del></del>	127	\$12,546,046.31	100%	0	\$0.00		0 \$0.00		(
31366FAJ8	Unavailable	722	\$68,445,040.56	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavanaon	722	\$68,445,040.56	100%	0		17/2	0 \$0.00	1711	(
Total			Ψουςτιοίο τουσ	100,.	<u>,                                    </u>	ΨΟΨΟ		υψοισε		
31366FAK5	Unavailable	127	\$12,484,727.64	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		127	\$12,484,727.64	100%	0			0 \$0.00		(
					$\Box$					$oxedsymbol{\Box}$
31366FAL3	Unavailable	679	\$66,835,935.97	100%		·	NA	0 \$0.00	NA	1
Total		679	\$66,835,935.97	100%	0	\$0.00		0 \$0.00		(

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31366FBB4	Unavailable	179	\$17,076,814.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		179	\$17,076,814.49	100%	0	\$0.00		0 \$0.00		0
31366FBN8	Unavailable	11	\$1,009,870.82	100%	0	\$0.00	NA	0 \$0.00	NA	, (
Total		11	\$1,009,870.82	100%	t			<b>0</b> \$0.00		0
31366FCP2	Unavailable	59	\$7,124,115.04	100%			NA	0 \$0.00	NA	1
Total		59	\$7,124,115.04	100%	0	\$0.00		0 \$0.00		0
31366FE88	Unavailable	60	\$7,047,217.28	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		60	\$7,047,217.28	100%	0			0 \$0.00		0
31366FFB0	Unavailable	18	\$2,039,476.44	100%	0	\$0.00	NA	0 \$0.00	NA	<b>.</b> C
Total	Ullavaliacie	18	\$2,039,476.44 \$2,039,476.44	100%	t – t		17/1	0 \$0.00	17/1	0
			, ,			·				
31366FFH7	Unavailable	23	\$1,000,740.13	100%			NA	0 \$0.00	NA	+
Total	<del></del>	23	\$1,000,740.13	100%	0	\$0.00		0 \$0.00		-
31366FFQ7	Unavailable	61	\$5,099,204.40	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavallacio	61	\$5,099,204.40	100%	t	·	11/12	0 \$0.00	1 /1 7	
			<del>+-</del> 77							
31366FFT1	Unavailable	54	\$5,635,720.59	100%	t - t	·	NA	0 \$0.00	NA	(
Total		54	\$5,635,720.59	100%	0	\$0.00		0 \$0.00		0
31366FGK9	Unavailable	24	\$2,042,463.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		24	\$2,042,463.00	100%				0 \$0.00		
								$\Box$		Ĺ
31366FGL7	Unavailable	31	\$3,052,061.00	100%	_		NA	0 \$0.00	NA	+
Total	<del></del>	31	\$3,052,061.00	100%	0	\$0.00		0 \$0.00		(
31366FPB9	Unavailable	105	\$8,303,672.78	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		105	\$8,303,672.78	100%	t – t			0 \$0.00		(
31366FRH4	Unavailable	48	\$3,947,010.56	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Onavanacio	48	\$3,947,010.56	100%	_		17/1	0 \$0.00	1711	
21266774	TT:1ah1a	12	\$1.500.292.67	1000/		#0.00	NT A	0,00,00	NI A	<del></del>
31366FRZ4 Total	Unavailable	13 13	\$1,509,282.67 <b>\$1,509,282.67</b>	100% <b>100%</b>	t		NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
1 Otai	+	15	\$1,507,404.07	100 /0		Φυ.υυ	$\overline{}$	<u>U</u> \$0.00		
31366FUC1	Unavailable	119	\$14,931,906.33	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		119	\$14,931,906.33	100%	0	\$0.00		0 \$0.00		
										1
31366FUP2	Unavailable	10	\$1,015,450.00				NA	0 \$0.00	NA	1
Total		10	\$1,015,450.00	100%	0	\$0.00		0 \$0.00		

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31366FVH9	Unavailable	19	\$1,999,882.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,999,882.21	100%	0	\$0.00		0 \$0.00		(
31366FWQ8	Unavailable	49	\$5,266,982.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$5,266,982.93	100%	0	\$0.00		0 \$0.00		
31366FYG8	Unavailable	22	\$2,973,076.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,973,076.30	100%	0	\$0.00		0 \$0.00		- (
31366FZ93	Unavailable	300	\$32,519,294.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		300	\$32,519,294.12	100%	0	\$0.00		0 \$0.00		0
31366FZN2	Unavailable	26	\$2,869,925.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavaliaux	26	\$2,869,925.96 \$2,869,925.96	100%	0	\$0.00 <b>\$0.00</b>	11/71	0 \$0.00	11/73	0
			1 7 7	-		·				
31366FZP7	Unavailable	28	\$2,545,753.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$2,545,753.54	100%	0	\$0.00		0 \$0.00		0
31366FZT9	Unavailable	31	\$3,429,216.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavanaolo	31	\$3,429,216.66	100%	0	\$0.00 <b>\$0.00</b>	17/1	0 \$0.00	1417	0
						¥*		V 4 - 1 -		
31366FZZ5	Unavailable	16	\$2,064,651.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$2,064,651.88	100%	0	\$0.00	_	0 \$0.00		0
31366G5H6	Unavailable	13	\$1,870,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ciluvuiiucis	13	\$1,870,400.00	100%	0	\$0.00 \$0.00	1 11 -	0 \$0.00	114 =	0
			<del></del>							
31366G6J1	Unavailable	1,560	\$160,742,375.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		1,560	\$160,742,375.05	100%	0	\$0.00		0 \$0.00		(
31366G6L6	Unavailable	194	\$24,645,240.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		194	\$24,645,240.95	100%	0	\$0.00		0 \$0.00		0
212660EP0	77	(7	фд 004 <b>дд</b> 0 <b>дд</b>	1000	0	<b>\$0.00</b>	NT A	0,00	NT A	
31366GEF0 Total	Unavailable	67 <b>67</b>	\$7,094,779.77 <b>\$7,094,779.77</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
1 Otai		07	φ1,02π,112.11	100 /0	U	φυ•υυ	1	υ φυ.υυ		
31366GER4	Unavailable	41	\$5,594,580.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$5,594,580.32	100%	0	\$0.00		0 \$0.00		(
31366GEX1	Unavailable	11	¢6 200 306 23	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total	Unavanaore	44 <b>44</b>	\$6,289,386.23 <b>\$6,289,386.23</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	(
lotai			ΨΨ92079200020	100 /0	J	Ψυ•υυ	1	υψυισσ		•
31366GGE1	Unavailable	15	\$1,505,347.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,505,347.72	100%	0	\$0.00		0 \$0.00		(

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31366GGG6	Unavailable	31	\$3,361,299.99	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		31	\$3,361,299.99	100%	0	\$0.00		0 \$0.00		0
31366GGH4	Unavailable	6	\$814,308.99	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Chu (unuois	6	\$814,308.99	100%	0	\$0.00		0 \$0.00		0
			7							
31366GK63	Unavailable	50	\$5,673,564.50	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		50	\$5,673,564.50	100%	0	\$0.00		0 \$0.00	<u> </u>	0
31366GKS5	Unavailable	26	\$4,013,969.07	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		26	\$4,013,969.07	100%	0	\$0.00		0 \$0.00		0
	$\longrightarrow$				<b>—</b>			!	<b></b> '	igspace
31366GLJ4	Unavailable	17	\$1,233,382.71	100%	0	\$0.00	NA	0 \$0.00		
Total	$\longrightarrow$	17	\$1,233,382.71	100%	0	\$0.00	<del></del>	0 \$0.00	<del></del> '	0
2126677472	77!1abla	56	\$C 050 547 74	10007		ΦΩ ΩΩ	NT A	2 00 00	NI A	<del>⊢</del> ,
31366GMS3	Unavailable	56 <b>56</b>	\$6,859,547.74 <b>\$6,859,547.74</b>	100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		1
<u>Total</u>	++++	20	\$0,837,341.14	100 70	<del>- '</del>	<u> </u>	<del></del>		<del></del>	0
31366GMT1	Unavailable	62	\$7,017,304.04	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	CHU, MILECIA	62	\$7,017,304.04	100%	0	\$0.00		0 \$0.00		0
10001	<del></del>		Ψ, 9, -, -	100		*****		0,400		
31366GMU8	Unavailable	84	\$10,009,696.87	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		84	\$10,009,696.87	100%	0	\$0.00	$\Box$	0 \$0.00		0
31366GMV6	Unavailable	67	\$7,911,461.04	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavanadic	67		100%	0	\$0.00 <b>\$0.00</b>	N/A	0 \$0.00		. (
ि ।	<del></del>	07	\$7,911,461.04	100 70	<del>-                                    </del>	\$0.00	+	0 30.00		$\vdash$
31366GPD3	Unavailable	11	\$1,467,050.61	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		11	\$1,467,050.61	100%	0	\$0.00		0 \$0.00		(
31366GQ59	Unavailable	44	\$4,883,507.71	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavalladio	44	\$4,883,507.71	100%	0	\$0.00 <b>\$0.00</b>	11/12	0 \$0.00		(
lutai	<del>-    </del>		φτ,000,00	100 /		ΨΟ•ΟΟ	<del></del>	υψοισσ		$\vdash$
31366GQK6	Unavailable	27	\$3,013,559.34	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		27	\$3,013,559.34	100%	0	\$0.00		0 \$0.00		(
31366GQM2	Unavailable	13	\$1,508,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavallacio	13	\$1,508,150.00 \$1,508,150.00	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	1	
Total	<del></del>		ΨΙΙΟΟΙΙΙ	100,0	一十	ΨΟ•Ο		υψοιο		$\vdash$
31366GQY6	Unavailable	4	\$370,725.47	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		4	\$370,725.47	100%	0	\$0.00		0 \$0.00		(
					$\Box$					L
31366GTT4	Unavailable	31	\$1,991,595.81	100%	0	\$0.00	NA	0 \$0.00		1
Total		31	\$1,991,595.81	100%	0	\$0.00		0 \$0.00	l'	(

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31366GUX3	Unavailable	28	\$2,042,300.09	100%	0	\$0.00	NA	0 6	\$0.00	NA	. 0
Total		28	\$2,042,300.09	100%	0				\$0.00		0
		16	÷= 0:12 004 41	1000		***	27.4		÷ 2 20		<del></del>
31366GWB9	Unavailable	16	\$2,013,984.41	100%	t		NA	— ·	\$0.00	NA	
Total	+++++	16	\$2,013,984.41	100%	0	\$0.00	<del></del>	Up	\$0.00		0
31366GWM5	Unavailable	17	\$2,027,032.87	100%	0	\$0.00	NA	0 4	\$0.00	NA	. 0
Total		17	\$2,027,032.87	100%	0				\$0.00		0
								$\Box$			
31366GXL6	Unavailable	274	\$26,383,269.40	100%	<del>1 1</del>		NA		\$0.00	NA	1
Total		274	\$26,383,269.40	100%	0	\$0.00	<del></del>	0 \$	\$0.00	!	0
31366GXM4	Unavailable	258	\$23,079,180.24	100%	0	\$0.00	NA	0,	\$0.00	NA	. 0
Total	Ullavaliauic	258 258	\$23,079,180.24 \$23,079,180.24	100%	t		11/7		\$0.00 <b>\$0.00</b>	IVA.	0
1 Otai	+ +		Ψ43,077,100.2.	100 /0		Ψυ•υυ		<u> </u>	90.00		$\Box$
31366GXQ5	Unavailable	178	\$14,699,746.54	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		178	\$14,699,746.54	100%	0				\$0.00		0
					$\Box$			$\Box$			Ī
31366GXS1	Unavailable	175	\$20,601,153.19	100%	1 1	· ·	NA		\$0.00	NA	1
Total	$\longrightarrow$	175	\$20,601,153.19	100%	0	\$0.00	<del></del>	0 \$	\$0.00	'	0
	** '1 1.1.	72	** 252 052 45	1000		\$0.00		- 21	÷ 2 2 2 2	- NTA	<del></del>
31366GY43	Unavailable	72	\$8,363,853.45	100%	<b>0</b>	· ·	NA		\$0.00	NA	1
Total	+++++	72	\$8,363,853.45	100%	<del>   </del>	\$0.00	<del></del>	Up	\$0.00		0
31366GZN0	Unavailable	153	\$13,764,640.55	100%	0	\$0.00	NA	0 4	\$0.00	NA	. (
Total		153	\$13,764,640.55	100%	0				\$0.00		(
31366GZZ3	Unavailable	12	\$1,002,584.13	100%	<del>1 1</del>	,	NA		\$0.00	NA	. (
Total		12	\$1,002,584.13	100%	0	\$0.00		0 \$	\$0.00		(
21266110376	TTilabla	12	Φ1 246 223 97	100%		\$0.00	NIA	0.0	±0.00	NI A	Н,
31366HBV6	Unavailable	13 13	\$1,346,233.87 \$1,346,233.87	100% 100%	<b>0</b>		NA		\$0.00 <b>\$0.00</b>	NA	. (
Total	+++++	13	\$1,346,233.87	100 %	<del>   </del>	<b>Φυ.υυ</b>		<u>υ</u> φ	30.00		<u> </u>
31366HCG8	Unavailable	36	\$4,985,912.71	100%	0	\$0.00	NA	0 4	\$0.00	NA	. (
Total		36	\$4,985,912.71	100%	0			— ·	\$0.00		
	$\longrightarrow$				$\overline{\square}$						Ĺ
31366HE50	Unavailable	21	\$1,649,501.53	100%	t		NA		\$0.00	NA	+
Total	<del></del>	21	\$1,649,501.53	100%	0	\$0.00	<del></del>	0 \$	\$0.00		-
31366HGP4	Unavailable	8	\$1,004,628.95	100%	0	\$0.00	NA	0,	\$0.00	NA	. (
Total	Ullavanauic	8	\$1,004,628.95 \$1,004,628.95	100%	t		11/1		\$0.00 <b>\$0.00</b>	11/2	(
10เลเ	+		Φ1,00 <del>1</del> ,020.20	100 /0		φυ.υυ		<u>υ</u> ψ	0.00	——	
31366ННН1	Unavailable	78	\$7,111,183.21	100%	0	\$0.00	NA	0 \$	\$0.00	NA	
Total		78	\$7,111,183.21	100%	0				\$0.00	<del></del>	

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31366HLT0	Unavailable	10	\$1,007,500.00	100%	0	\$0.00	NA	0 \$0.	).00 N	NΑ	0
Total		10	\$1,007,500.00	100%	0	\$0.00		0 \$0.		工	0
2126677 177		20	\$2,200,252,00	1000		\$2.00		0,00		+	_
31366HM77	Unavailable	29	\$3,300,253.92 \$3,300,253.92	100%	0	·	NA	0 \$0.		ΝA	0
<u>Total</u>	+	29	\$3,300,253.92	100%	0	\$0.00	+	0 \$0.	.00	+	0
31366HMX0	Unavailable	19	\$2,016,228.92	100%	0	\$0.00	NA	0 \$0.	0.00 N	ΙA	C
Total		19	\$2,016,228.92	100%	0	· ·		0 \$0.			0
										工	_
31366HPG4	Unavailable	32	\$2,559,231.12	100%	0	,	NA	0 \$0.		VΑ	0
Total		32	\$2,559,231.12	100%	0	\$0.00		0 \$0.	.00	+	0
212661101 1	TT:1ahla	15	Φ4 001 102 75	1000/		\$0.00	NT A	0,00	- CO N	- A	_
31366HRL1	Unavailable	45 <b>45</b>	\$4,891,182.75 \$4,891,182.75	100%	0	i	NA	0 \$0.		NΑ	0
Total	+++++	45	\$4,891,182.75	100%	U	\$0.00	+	0 \$0.	.00	+	0
31366HRU1	Unavailable	31	\$3,433,193.20	100%	0	\$0.00	NA	0 \$0.	) 00 N	ΙA	C
Total	Ullavaliacie	31	\$3,433,193.20 \$3,433,193.20	100%	0	· ·	17/1	0 \$0.		Λ	0
1000			Ψυ, του, σ		П	Ψ • • • •			100	+	_
31366HSY2	Unavailable	193	\$19,645,097.39	100%	0	\$0.00	NA	0 \$0.	).00 <u>N</u>	VΑ	(
Total		193	\$19,645,097.39	100%	0	· ·		0 \$0.		I	0
								$\Box$		$\Box$	_
31366HWT8	Unavailable	51	\$3,477,937.94	100%	0	· ·	NA	0 \$0.		ΙA	C
Total		51	\$3,477,937.94	100%	0	\$0.00		0 \$0.	.00	4	0
		7.0	÷ : 074 700 04	1000		** **	27.4	2 00			_
31366HYQ2	Unavailable	76	\$6,054,709.94	100%		i	NA	0 \$0.		ΙA	(
Total	+	76	\$6,054,709.94	100%	0	\$0.00	$\longrightarrow$	0 \$0.	.00	+	(
31366HZ81	Unavailable	31	\$3,907,655.00	100%	0	\$0.00	NA	0 \$0.	) 00 N	ĪΑ	(
Total	Oliuvuliuo	31	\$3,907,655.00	100%	0		1112	0 \$0.		<u> </u>	(
lotai			Ψοςνοις σου σου σου σου σου σου σου σου σου σου	100,.		ΨΟ•Ο		<u> </u>	300	+	
31366HZH1	Unavailable	16	\$1,034,281.34	100%	0	\$0.00	NA	0 \$0.	).00 N	VΑ	(
Total		16	\$1,034,281.34	100%	0			0 \$0.		工	(
					$\dot{\square}$	<del>-</del> +					_
31366JEZ0	Unavailable	127	\$14,174,774.06	100%	-	· ·	NA	0 \$0.		ΙA	(
Total		127	\$14,174,774.06	100%	0	\$0.00	$\longrightarrow$	0 \$0.	.00	+	(
31366JHE4	Unavailable	25	\$3,768,500.00	100%	0	\$0.00	NA	0 \$0.	V 000 N	ΙA	(
Total	Ullavanaoic	25	\$3,768,500.00 \$3,768,500.00	100%	0	<b>.</b>	11/71	<b>0</b> \$0.		A	
Total	+		Φ3,700,500,60	100 /0		Ψ0•00	$\overline{}$	- υψυ.	.00	+	_
31366JHF1	Unavailable	55	\$8,187,599.99	100%	0	\$0.00	NA	0 \$0.	0.00 N	ĪΑ	(
Total		55	\$8,187,599.99	100%	0	<del>                                     </del>		0 \$0.		+	(
								工		I	-
31366ЈЈТ9	Unavailable	72	\$8,370,275.00	100%	0	\$0.00	NA	0 \$0.		ΙA	
Total		72	\$8,370,275.00	100%	0	\$0.00		0 \$0.	.00		

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31366JMX6	Unavailable	97	\$9,994,089.36	100%	0	\$0.00	NA	0 \$0.00	) NA	\ C
Total		97	\$9,994,089.36	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0
31366JQ53	Unavailable	16	. , ,	100%	0		NA	0 \$0.00		0
Total		16	\$1,954,842.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<u>,</u>	0
			t :20 (10 10			10.00			'	<u> </u>
31366LCK0	Unavailable	3		100%	0		NA	0 \$0.00		
Total		3	\$422,619.43	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<del>' </del> '	0
31366LK54	Unavailable	24	\$2,713,645.50	100%	0	\$0.00	NA	0 \$0.00	) NA	\ (
Total	Charanacis	24	\$2,713,645.50	100%	0			0 \$0.00		0
1 0001		<del></del>	* <del>-,,,,</del>		$\sqcap$					
31366LKS4	Unavailable	15	\$1,538,750.00	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		15	\$1,538,750.00	100%	0	\$0.00		0 \$0.00	)	0
31366LLG9	Unavailable	15		100%			NA	0 \$0.00		0
Total		15	\$1,398,850.13	100%	0	\$0.00		0 \$0.00	<u>,</u>	0
					$\sqsubseteq$				<u> </u>	igapha
31366LLJ3	Unavailable	12		100%	0		NA	0 \$0.00		1
Total	<del></del>	12	\$808,812.73	100%	0	\$0.00	<del></del>	0 \$0.00	<u>'</u>	0
2126611 M6	Travailable	22	\$2.422.888.06	100%		90.00	NIA	0 00 00	NA.	₩,
31366LLM6	Unavailable	32 <b>32</b>	\$2,423,888.06 <b>\$2,423,888.06</b>	100% <b>100</b> %	<b>0</b>		NA	0 \$0.00 <b>0 \$0.0</b> 0		7 C
Total	+		\$2, <del>4</del> 23,000.00	100 /0		Φυ.υυ		<u>U</u> ф <b>v.</b> vv	1	-
31366MBE3	Unavailable	38	\$3,333,766.87	100%	0	\$0.00	NA	0 \$0.00	) NA	. C
Total		38		100%	0			0 \$0.00		0
								<u> </u>	†	
313615ER3	Unavailable	7,240	\$746,212,688.63	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total		7,240	\$746,212,688.63	100%	0	\$0.00		0 \$0.00	)	0
<u> </u>		<u> </u>			$\overline{\square}$	<u> </u>			<u> </u>	igspace
313615FC5	Unavailable			100%	0		NA	0 \$0.00		
Total		3,195	\$338,199,251.63	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<u>'</u>	(
313615FL5	Unavailable	3,267	\$354,089,034.24	100%	0	\$0.00	NA	0 \$0.00	) NA	<u>, (</u>
Total	Ullavanaoic	3,267 3,267	\$354,089,034.24 \$354,089,034.24	100%	0		11/7	0 \$0.00		(
1 Otai	<del></del>	3,201	\$354,007,03T. <u>#</u> T	100 /0		Φυ.υυ		<u>U</u> φυ.υυ	1	+
31365D2E4	Unavailable	5,874	\$600,062,909.00	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total		5,874	\$600,062,909.00	100%				0 \$0.00		(
									†	
31365D2F1	Unavailable	1,641	\$158,909,660.00	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total		1,641	\$158,909,660.00	100%	0	\$0.00		0 \$0.00	)	(
					لَــا					
31365D2G9	Unavailable	993	\$100,058,600.23	100%	0		NA	0 \$0.00		
Total		993	\$100,058,600.23	100%	0	\$0.00		0 \$0.00	)	(

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31365D2L8	Unavailable	817	\$80,029,158.00	100%	0	\$0.00	NA	0'	\$0.00	NA	. 0
Total		817	. , ,	100%	+ +	· · · · · · · · · · · · · · · · · · ·			\$0.00		0
								$\Box$			
31365D2R5	Unavailable			100%	<del>1 1</del>	·	NA		\$0.00	NA	. 0
Total		3,846	\$390,092,827.00	100%	0	\$0.00		0 \$	\$0.00	!	0
<u> </u>			-		Щ	1		<del>-</del>			Щ.
31365D2T1	Unavailable			100%	1 1	·	NA		\$0.00	NA	1
Total		29	\$3,964,268.64	100%	0	\$0.00	<del></del>	0 3	\$0.00		0
31365D2U8	Unavailable	1,092	\$109,064,543.00	100%	0	\$0.00	NA	0;	\$0.00	NA	. (
Total	Ollavallacie	1,092		100%	+ +		177.		\$0.00 \$0.00	1111	0
Total		1,0,_	Ψ107,00 1,0 1013	100 /	$\prod$	Ψ • • • • • • • • • • • • • • • • • • •		1	70.00		
31365DZ99	Unavailable	1,576	\$153,762,781.00	100%	0	\$0.00	NA	0 6	\$0.00	NA	. 0
Total		1,576	\$153,762,781.00	100%	0	t t		0 5	\$0.00		0
								$\overline{\Box}$			
31365DZX6	Unavailable		1		1 1	·	NA		\$0.00	NA	1
Total		1,413	\$150,656,965.46	100%	0	\$0.00	<del></del>	0 \$	\$0.00	!	0
24275775	77 - 31 shile	12	\$1 407 005 10	1000/		\$0.00	NT A		*^ ^0	NT A	<del>_</del>
31365UTX5	Unavailable			100%	1 1	·	NA		\$0.00	NA	1
<u>Total</u>	<del></del>	12	\$1,497,885.18	100%	U	\$0.00		<u> </u>	\$0.00		0
31365WNX7	Unavailable	90	\$902,346.11	100%	0	\$0.00	NA	05	\$0.00	NA	. 0
Total	Ullavaliacio	90		100%	1 1	·	17/2		\$0.00 <b>\$0.00</b>	11/4	0
			1	1	$\Box$	7		1	70.0		
31365YYF0	Unavailable	106	\$10,050,402.22	100%	0	\$0.00	NA	0 5	\$0.00	NA	. 0
Total		106	\$10,050,402.22	100%	1 1	\$0.00		0 5	\$0.00		0
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31366CPK6	Unavailable	35	. , ,	100%	+		NA	-	\$0.00	NA	1
Total		35	\$4,591,562.09	100%	0	\$0.00		0 \$	\$0.00		(
31366CSS6	Unavailable	93	\$10,046,364.87	100%	0	\$0.00	NA		\$0.00	NA	. (
Total	Ullavanaoic	93		100%	<del>1 1</del>		11/2		\$0.00 <b>\$0.00</b>	<u> </u>	(
1 ()เล่า	+ +		\$10,0 <del>1</del> 0,501.07	100 /0		φυ.υυ		<u>υψ</u>	<u>\$0.00</u>	——	$\vdash$
31366D3P7	Unavailable	78	\$6,759,311.19	100%	0	\$0.00	NA	05	\$0.00	NA	. (
Total		78		100%	+ +	·			\$0.00		(
					$\Box$			$\overrightarrow{\bot}$	$\perp$		$oldsymbol{\Box}$
31366DXM1	Unavailable			100%	<del>1 1</del>		NA	-	\$0.00	NA	1
Total		33	\$2,998,908.67	100%	0	\$0.00	<del></del>	0 \$	\$0.00	!	(
			±: 225 702 00	1000		\$2.00	STA	-	÷ 2 20		<del></del>
31366EKU5	Unavailable				<del>1 1</del>	·	NA	+-+	\$0.00	NA	+
Total	+ +	11	\$1,005,700.00	100%	0	\$0.00		Up	\$0.00		-
31366EL34	Unavailable	43	\$4,305,754.09	100%	0	\$0.00	NA	0,	\$0.00	NA	. (
Total	Ullavanaore	43		100%	_		177.1		\$0.00 <b>\$0.00</b>	1773	

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31366ELJ9	Unavailable	110	\$10,934,143.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		110	\$10,934,143.67	100%	0	\$0.00		0 \$0.00	)	0
31366EQ70	Unavailable	19	\$2,023,314.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanaore	19	\$2,023,314.20 \$2,023,314.20	100%	0	\$0.00 <b>\$0.00</b>	11/1	0 \$0.00		0
Total			Ψ2,020,021,120	100 /0		ΨΟ•Ο		Ψοτο	1	Ĭ
31366EX49	Unavailable	196	\$20,496,725.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		196	\$20,496,725.22	100%	0	\$0.00		0 \$0.00	)	0
31366EYC0	Unavailable	15	\$1,486,739.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Спачанавіс	15	\$1,486,739.21	100%	0	\$ <b>0.00</b>	1171	0 \$0.00		0
						·				
31366F6K0	Unavailable	25	\$2,030,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,030,650.00	100%	0	\$0.00		0 \$0.00		0
21266524	T.T.,	(2)	¢9.462.222.74	1000	0	\$0.00	NT A	0,00,00	NT A	0
31366FS34 <b>Total</b>	Unavailable	62 <b>62</b>	\$8,462,222.74 \$8,462,222.74	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 0
Total		02	\$0,402,222.74	100 %	U	<b>\$0.00</b>		0 30.00	'	U
31366FS67	Unavailable	35	\$4,386,907.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$4,386,907.84	100%	0	\$0.00		0 \$0.00		0
31366FS75	Unavailable	114	\$14,566,827.30	100%	0	\$0.00	NA	0 \$0.00		0
Total		114	\$14,566,827.30	100%	0	\$0.00		0 \$0.00		0
31366FXZ7	Unavailable	17	\$1,914,860.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,914,860.83	100%	0	\$0.00	1,12	0 \$0.00		0
			. ,			·		·		
31366G2Q9	Unavailable	71	\$7,865,781.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$7,865,781.30	100%	0	\$0.00		0 \$0.00	)	0
31366G7K7	Unavailable	30	\$2,013,196.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,013,196.63	100%	0	\$0.00		0 \$0.00		0
31366GLV7	Unavailable	24	\$2,097,127.69	100%	0	\$0.00	NA	0 \$0.00		
Total		24	\$2,097,127.69	100%	0	\$0.00		0 \$0.00		0
31366GRT6	Unavailable	43	\$5,004,225.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,004,225.57	100%	0	\$0.00		0 \$0.00		0
31366GZ59	Unavailable	11	\$1,002,593.21	100%	0	\$0.00	NA	0 \$0.00	1	
Total		11	\$1,002,593.21	100%	0	\$0.00		0 \$0.00		0
212660775	[Improdiatel-	0	\$1,074,709,21	1000	0	<b>የ</b> ስ ስስ	NT A	0 \$0.00	NT A	
31366GZ75 <b>Total</b>	Unavailable	8 <b>8</b>	\$1,074,798.31 <b>\$1,074,798.31</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		0

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	<u></u>	$\overline{}$		<del></del>	$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$	T
31366GZ83	Unavailable	12	\$1,021,138.55	100%	0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		12	\$1,021,138.55	100%	<del>                                     </del>			0 \$0.0		0
						$\overline{\longrightarrow}$		_	<u> </u>	$\prod$
31366H3F0	Unavailable	40	\$5,123,783.70	100%	<del>                                     </del>	,	NA	0 \$0.0		
Total		40	\$5,123,783.70	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	<u>10</u>	0
2126611510	Unavailable	33	¢4 700 110 58	100%	0	90.00	NΙΛ	0 \$0.0	N/	Н,
31366H5J0 <b>Total</b>	Unavanaoic	33 <b>33</b>	\$4,790,110.58 <b>\$4,790,110.58</b>	100% <b>100%</b>	0	· ·	NA	0 \$0.0 <b>0 \$0.0</b>		A C
1 Otai	++++++	33	\$ <del>4</del> ,770,110.50	100 /0	<del>                                     </del>	Φυ.υυ		υ φυ.υ	<u> </u>	-
31366НН24	Unavailable	37	\$4,059,821.07	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total		37	\$4,059,821.07	100%	0	,		0 \$0.0		
31366НН32	Unavailable	95	\$10,198,143.91	100%	+ +		NA	0 \$0.0		-
Total		95	\$10,198,143.91	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	)0	0
			** *** 772 75		$\overline{\square}$	1000		- 40		+
31366HHV0	Unavailable	88	\$9,816,773.75	100%	1 1		NA	0 \$0.0		
Total	+	88	\$9,816,773.75	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	<u>/0 </u>	
31366НЈ63	Unavailable	22	\$2,647,838.57	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total	Unavanacio	22	\$2,647,838.57 \$2,647,838.57	100%	0	· · · · · · · · · · · · · · · · · · ·	11/1	0 \$0.0		1 0
Total			Ψ=90 11,00 21.			Ψ~		V 4	4	$\vdash$
31366НКН7	Unavailable	103	\$9,644,383.29	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total		103	\$9,644,383.29	100%	0	· ·		0 \$0.0		0
31366HUB9	Unavailable	56	\$5,843,187.69	100%	1 1		NA	0 \$0.0	1	A (
Total		56	\$5,843,187.69	100%	0	\$0.00	<b></b>	0 \$0.0	)0	(
		- 30		:000		\$2.00		2 40		$\bot$
31366HX67	Unavailable	39	\$2,749,982.42	100%		,	NA	0 \$0.0		_
Total	+	39	\$2,749,982.42	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	<u>/0 </u>	(
31366HXG5	Unavailable	43	\$5,467,490.22	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total	Onavanacio	43	\$5,467,490.22 \$5,467,490.22	100%	0	<del>                                     </del>	11/1	0 \$0.0		1 (
Tour.			Ψο, τοι, τ. τ.			Ψ~	$\overline{}$	V 4-2-	+	$\vdash$
31366JDR9	Unavailable	35	\$3,459,754.90	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total		35	\$3,459,754.90	100%	0	\$0.00		0 \$0.0	J0	(
		<del></del>			Ш	<del></del>	<del></del>			$\bot$
31366JF63	Unavailable	21	\$1,988,449.29	100%	t t		NA	0 \$0.0		_
Total		21	\$1,988,449.29	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	<u> 10                                   </u>	+ (
212661010	Travailable	20	P2 016 674 06	100%	0	90.00	NIA	000	N/	A (
31366JGL9 Total	Unavailable	20 <b>20</b>	\$2,016,674.96 \$2,016,674.96	100% <b>100%</b>	t t		NA	0 \$0.0 <b>0 \$0.0</b>		1
Totai	++++++	20	Φ4,010,077.70	100 /0	<del>                                     </del>	Φυ.υυ		υφυ.υ	<u>V</u>	+
31366JLB5	Unavailable	47	\$5,102,495.44	100%	0	\$0.00	NA	0 \$0.0	00 NA	1
Total		47	\$5,102,495.44	100%	0	t - t		0 \$0.0		1

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					$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$
31366JLC3	Unavailable	88	\$10,228,268.27	100%	0	\$0.00	NA	0.8	60.00	NA	. 0
Total	Ond, and	88	\$10,228,268.27	100%					80.00	- 1,11	0
								I			
31366ЈМЈ7	Unavailable	32	\$3,009,499.46	100%	0	\$0.00	NA	0 \$1	60.00	NA	0
Total		32	\$3,009,499.46	100%	0	\$0.00		0 \$1	80.00		0
31366JNB3	Unavailable	24	\$1,532,607.68	100%	<del>1 1</del>	· ·	NA	<del> </del>	60.00	NA	(
Total		24	\$1,532,607.68	100%	0	\$0.00		0 \$6	80.00		0
-12((7)000	77	200	222 272 740 45	1000/		<b>\$0.00</b>	NT A	200	22.00	NT A	<del></del>
31366K2D9	Unavailable	288	\$22,373,749.45	100%	<del>1 1</del>		NA		00.00	NA	1
Total	<del></del>	288	\$22,373,749.45	100%	0	\$0.00	$\rightarrow$	<u> </u>	80.00		0
31366KW79	Unavailable	14	\$1,493,123.45	100%	0	\$0.00	NA	0\$	60.00	NA	. (
Total		14	\$1,493,123.45	100%	<del>                                     </del>				80.00		
			<del>*-,,</del>			1		, <del>-    </del>	3.01		
31366KWH7	Unavailable	13	\$1,000,973.66	100%	0	\$0.00	NA	0\$1	00.00	NA	. 0
Total		13	\$1,000,973.66	100%	0	i - i - i - i - i - i - i - i - i - i -			80.00		0
31366KX52	Unavailable	87	\$10,247,548.88	100%	t t	· ·	NA		60.00	NA	. (
Total		87	\$10,247,548.88	100%	0	\$0.00		0 \$	80.00		(
<u></u>		$\longrightarrow$			$\longrightarrow$	<del></del>	<b></b>				4_
31366L5Z5	Unavailable	28	\$3,027,362.85	100%	0	· ·	NA		60.00	NA	
Total		28	\$3,027,362.85	100%	0	\$0.00	<del></del>	0 \$0	80.00		(
21266 (311	TTilabla	12	\$1,005,225,05	1000/		<b>***</b>	NT A	0.6	20.00	NT A	<del></del>
31366L6N1	Unavailable	12 12	\$1,005,325.85 \$1,005,325.85	100%	<b>0</b>	· ·	NA		00.00	NA	
Total	+++++	14	\$1,005,325.85	100%	1	\$0.00	$\longrightarrow$	<u> </u>	80.00		
31366LBE5	Unavailable	15	\$1,021,774.61	100%	0	\$0.00	NA	0 \$	60.00	NA	. (
Total	O II u v u II u C I C	15	\$1,021,774.61	100%	<del>                                     </del>		1112		80.00	- 111	
10441	+		Ψ1,0-1,		1	1		, <del>     </del>	3.00		
31366LEQ5	Unavailable	29	\$2,962,013.34	100%	0	\$0.00	NA	0 \$'	60.00	NA	. (
Total		29	\$2,962,013.34	100%	0				80.00		(
31366LHW9	Unavailable	25	\$2,941,806.97	100%	<del>                                     </del>		NA	— H	60.00	NA	. (
Total	$\longrightarrow$	25	\$2,941,806.97	100%	0	\$0.00	$\longrightarrow$	0 \$(	80.00		(
		40	÷= 020 221 00	1000		\$0.00	774	2 6	- 20		<del>-</del>
31366LMJ2	Unavailable	48	\$5,020,221.80	100%	<del>                                     </del>		NA	_	00.00	NA	_
Total	+	48	\$5,020,221.80	100%	0	\$0.00	$\longrightarrow$	0 30	80.00		(
31366LP34	Unavailable	11	\$1,020,924.27	100%	0	\$0.00	NA	08	60.00	NA	
Total	Ullavaliauic	11	\$1,020,924.27 \$1,020,924.27	100%	0		11/2		60.00 60.00	11/7	
Totai	+		Φ1,020,727,21	100 /0	1	φυ.υυ		υψυ	J.00	$\longrightarrow$	$\vdash$
31366LS80	Unavailable	42	\$5,118,988.00	100%	0	\$0.00	NA	0\$	60.00	NA	
Total		42	\$5,118,988.00	100%	0	i i		_	60.00	<del></del>	

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31366LT30	Unavailable	49	\$5,122,678.20	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$5,122,678.20	100%	0	\$0.00		0 \$0.00		(
212661 2104	77 '1 1 1	20	Φ5 122 700 27	1000	0	Φ0.00	NT A	0,00	NT A	
31366LV94	Unavailable	39 <b>39</b>	\$5,122,798.37	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		39	\$5,122,798.37	100%	U	\$0.00		0 30.00		
31366LVE3	Unavailable	58	\$6,905,216.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		58	\$6,905,216.24	100%	0	\$0.00		0 \$0.00		0
31366LXL5	Unavailable	240	\$27,203,627.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	240	\$27,203,627.45	100%	0	\$0.00	1171	0 \$0.00	1171	0
31366LXM3	Unavailable	36	\$3,389,707.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$3,389,707.70	100%	0	\$0.00		0 \$0.00		(
31366LXP6	Unavailable	401	\$39,103,698.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	401	\$39,103,698.22	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
1000		101	φον,100,0νο.22	100 /0	Ů	ψο.σο		σφοισσ		
31366LYB6	Unavailable	36	\$4,001,616.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		41	\$4,447,736.65	100%	0	\$0.00		0 \$0.00		0
31366LYJ9	Unavailable	19	\$2,007,454.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	19	\$2,007,454.17	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
			+-,,			7		7 7 7 7 7 7		
31366LYM2	Unavailable	52	\$5,087,402.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		52	\$5,087,402.06	100%	0	\$0.00		0 \$0.00		0
31366LYW0	Unavailable	268	\$29,966,442.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		268	\$29,966,442.66	100%	0	\$0.00		0 \$0.00		0
31366LZ82	Unavailable	183	\$19,062,795.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		183	\$19,062,795.53	100%	0	\$0.00		0 \$0.00		0
31366M3L6	Unavailable	63	\$6,121,076.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		63	\$6,121,076.98	100%	0	\$0.00	1,11	0 \$0.00	- 1112	0
			. ,							
31366M3V4	Unavailable	16	\$2,044,555.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$2,044,555.79	100%	0	\$0.00		0 \$0.00		(
								<u> </u>		
31366M6Q2	Unavailable	56	\$5,221,700.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		56	\$5,221,700.51	100%	0	\$0.00		0 \$0.00		(

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	$\overline{}$	$\overline{}$			$\overline{}$			$\overline{}$	$\overline{}$	$\overline{}$
31366M7D0	Unavailable	21	\$2,491,694.83	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total		21	\$2,491,694.83	100%	1	· ·		0 \$0.0		0
31366MBG8	Unavailable	177	\$17,141,460.80	100%	0	\$0.00	NA	0 \$0.0		<b>A</b> (
Total	$\Box$	177	\$17,141,460.80	100%	0	\$0.00		0 \$0.0	/0	0
<u> </u>					$\Box$		<del></del>	<del></del>		$\perp$
31366MBH6	Unavailable	350	\$32,098,463.76	100%		i	NA	0 \$0.0		1 -
Total	<del></del>	350	\$32,098,463.76	100%	0	\$0.00	——	0 \$0.0	0	0
31366MBZ6	Unavailable	161	\$14,284,862.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total	O Hu v u Hu C L C	161	\$14,284,862.00	100%	1 1	,	- 11	0 \$0.0		0
			Ψ119-0-19-0					U	<del>-</del>	<u></u>
31366MF33	Unavailable	9	\$1,020,987.93	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		9	\$1,020,987.93	100%	0	\$0.00		0 \$0.0	0	0
					$\Box$	<u> </u>		<u> </u>	<del>-</del>	1
31366MFR0	Unavailable	31	\$2,492,421.76	100%		i	NA	0 \$0.0		1 -
Total		31	\$2,492,421.76	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	0	0
212COMIZEO	Travailable	50	Φ5 546 420 27	100%	0	\$0.00	NIA	0000	N/	+
31366MKF0 Total	Unavailable	50 <b>50</b>	\$5,546,439.27 <b>\$5,546,439.27</b>	100% <b>100%</b>	1 1	· ·	NA	0 \$0.0 <b>0 \$0.0</b>		A (
1 Otai	+	30	\$3,340,4 <i>37.41</i>	100 /0		Φυ.υυ_	$\overline{}$	υ φυ.υ	<u>0</u>	+
31366MNT7	Unavailable	67	\$7,983,073.43	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total	Onu vanacio	67	\$7,983,073.43	100%	1 1	· ·	- 11	0 \$0.0		0
			****		П	1				$\dagger$
31366MNV2	Unavailable	98	\$10,511,611.95	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> C
Total		98	\$10,511,611.95	100%		\$0.00		0 \$0.0	/0	0
					إ				<u> </u>	$\perp$
31366MPL2	Unavailable	91	\$9,247,306.79	100%	_	,	NA	0 \$0.0		_
Total	$\longrightarrow$	91	\$9,247,306.79	100%	0	\$0.00	<del></del>	0 \$0.0	0	(
31366MRN6	Unavailable	57	\$6,868,810.51	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total	Ullavailaut	57 57	\$6,868,810.51	100%	1 1		17/1	0 \$0.0		4 (
I Utai	+		φυ,συσ,στοιετ	100 /0		Ψυ•υυ		Ψυνο	0	+
31366MRR7	Unavailable	70	\$8,007,303.08	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total		70	\$8,007,303.08	100%	<del>l - l</del> -	·		0 \$0.0		(
					$\Box$	<del></del>			<u></u>	$ lap{\perp}$
31366MSH8	Unavailable	10	\$1,507,136.93	100%	1 1		NA	0 \$0.0		
Total	$\longrightarrow$	10	\$1,507,136.93	100%	0	\$0.00		0 \$0.0	0	+ (
21266110115	Unavailable	7	¢1 010 650 20	100%	0	\$0.00	NIA	0,000	N/	A (
31366MSW5 Total	Unavailable	7 <b>7</b>	\$1,010,650.20 <b>\$1,010,650.20</b>	100% <b>100%</b>	1 1	<del>                                     </del>	NA	0 \$0.0 <b>0 \$0.0</b>		A (
lotai	+++++	-+	\$1,010,050.20	100 /0		Φυ.υυ	<del></del>	υ φυ.υ	<del>0</del>	+
31366MT79	Unavailable	513	\$45,126,125.77	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b>
Total	O Hu , uniture	513	\$45,126,125.77	100%	-			0 \$0.0		1

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31366MUA0	Unavailable	55	\$4,904,402.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$4,904,402.48	100%	0	\$0.00		0	\$0.00		0
31366MUB8	Unavailable	82	\$6,860,586.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallaule	82	\$6,860,586.85	100%	0	\$0.00 <b>\$0.00</b>	INA		<b>\$0.00</b>	INA	0
Total		02	ψ0,000,200.02	100 /0	- 0	ψ0.00		_	ΨΟ•ΟΟ		
31366MUC6	Unavailable	111	\$11,265,609.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$11,265,609.22	100%	0	\$0.00		0	\$0.00		0
31366MUU6	Unavailable	103	\$11,374,416.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$11,374,416.33	100%	0	\$0.00		0	\$0.00		0
31366MVN1	Unavailable	42	\$5,024,667.97	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		42	\$5,024,667.97	100%	0	\$0.00			\$0.00		0
31366MXL3	Unavailable	13	\$1,023,814.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,023,814.17	100%	0	\$0.00			\$0.00		0
31366N2A9	Unavailable	1,092	\$109,878,895.53	100%	0	·	NA		\$0.00	NA	
Total		1,092	\$109,878,895.53	100%	0	\$0.00		0	\$0.00		0
			45.200.22.02					_	<b>.</b>		
31366N3C4	Unavailable	46	\$6,209,753.97	100%	0	7 0 1 0 0	NA		\$0.00	NA	
Total		46	\$6,209,753.97	100%	0	\$0.00		U	\$0.00		0
31366N3Q3	Unavailable	26	\$3,886,328.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,886,328.48	100%	0	\$0.00		0	\$0.00		0
31366N5M0	Unavailable	56	\$4,583,621.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaere	56	\$4,583,621.74	100%	0	\$0.00	1111		\$0.00		0
31366N6E7	Unavailable	35	\$4,036,441.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Ollavallaule	35	\$4,036,441.67	100%	0		INA		\$0.00	IVA	0
10001			ψ 1,00 0,1 110 7	100 /6		φοισσ		·	Ψοισσ		
31366NBQ4	Unavailable	23	\$2,062,598.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,062,598.56	100%	0	\$0.00		0	\$0.00		0
31366NCU4	Unavailable	274	\$30,680,776.05	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		274	\$30,680,776.05	100%	0			0	\$0.00		0
31366NDF6	Unavailable	12	\$1,022,679.87	100%	0	1	NA		\$0.00	NA	1
Total		12	\$1,022,679.87	100%	0	\$0.00		0	\$0.00		0
21266NC22	I Impayo ilabi	16	¢5 421 052 54	1000	0	<u></u>	NT A	^	\$0.00	N.T.A	0
31366NG22 <b>Total</b>	Unavailable	46 <b>46</b>	\$5,421,052.54 <b>\$5,421,052.54</b>	100% 100%	0	·	NA		\$0.00 <b>\$0.00</b>		0

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31366NJE3	Unavailable	109	\$13,710,696.95	100%	0	\$0.00	NA	0 \$0	0.00	NA	0
Total		109	\$13,710,696.95	100%	0			0 \$0			0
					لِــا						<u>—</u>
31366NKW1	Unavailable	37	\$2,972,014.11	100%	1 1	· · ·	NA	0 \$0		NA	
Total	$\longrightarrow$	37	\$2,972,014.11	100%	0	\$0.00	<del></del>	0 \$0	).00		0
31366NLL4	Unavailable	12	\$1,634,800.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	C
Total	Ullavanaoic	12	\$1,634,800.00 \$1,634,800.00	100%			11/2	0 \$0		INA	0
10tai	+++++	-14	\$1,00 <b>7</b> ,000.00	100 /0		Φυ•υυ		υψυ	7.00	$\longrightarrow$	<u> </u>
31366NNA6	Unavailable	13	\$1,007,515.02	100%	0	\$0.00	NA	0 \$0	0.00	NA	(
Total		13	\$1,007,515.02	100%	+ +	,		0 \$0			0
									I		<u> </u>
31366NNL2	Unavailable	36	\$4,492,211.42	100%	0	\$0.00	NA	0 \$0		NA	0
Total		36	\$4,492,211.42	100%	0	\$0.00	$\longrightarrow$	0 \$0	<b>).00</b>		0
<u> </u>					Ш	<del></del>	<del></del>	_			<u>—</u>
31366NNQ1	Unavailable	90	\$8,416,295.17	100%		· ·	NA	0 \$0		NA	
Total	$\longrightarrow$	90	\$8,416,295.17	100%	0	\$0.00	<del></del>	0 \$0	<b>).00</b>		0
	** '1 1.1.	12	±: 000 550 00	12007	$\overline{\Box}$	20.00		200	- 20		<del></del>
31366NNT5	Unavailable	12	\$1,002,772.32	100%		· ·	NA	0 \$0		NA	
Total	$\rightarrow$	12	\$1,002,772.32	100%	0	\$0.00	$\longrightarrow$	0 \$0	<u>).00 </u>	$\longrightarrow$	0
31366NPZ9	Unavailable	22	\$2,048,393.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0
Total	Ullavanauic	22	\$2,048,393.00 \$2,048,393.00	100%	<del>1 1</del>		11/7	0 \$0		INA	0
l Utai	<del></del>		Ψ290π09070100	100 /0		φυισο		υψυ	7.00	<del></del>	Ī
31366NRH7	Unavailable	25	\$2,017,250.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	C
Total	<u> </u>	25	\$2,017,250.00	100%				0 \$0			0
											<u> </u>
31366NRP9	Unavailable	9	\$1,016,400.00	100%	0	\$0.00	NA	0 \$0	ე.00	NA	(
Total		9	\$1,016,400.00	100%	0	\$0.00		0 \$0	ე.00		(
	$\overline{}$				لـــَــ						_
31366NV25	Unavailable	61	\$7,961,433.48	100%	1 1		NA	0 \$0		NA	
Total	$\longrightarrow$	61	\$7,961,433.48	100%	0	\$0.00	<del></del>	0 \$0	).00		(
212637776	** '1 1.1.	20	^2 255 457 12	10007	$\overline{\Box}$	\$0.00		2 00	2 20		Н,
31366NV66	Unavailable	38	\$3,355,457.13 \$3,355,457.13	100%	1 1	<del>                                     </del>	NA	0 \$0		NA	
Total	<del></del>	38	\$3,355,457.13	100%	0	\$0.00	$\longrightarrow$	0 \$0	).UU	$\longrightarrow$	(
31366NYD8	Unavailable	41	\$4,604,200.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	(
Total	Ullavanaon	41	\$4,604,200.00 \$4,604,200.00	100%	1 1	-	177.	0 \$0		1771	(
Total	+		ΨΤ9ΟΟ-19ΞΟΟΙΟΟ	100 /	$\Box$	Ψυ•υυ	<del></del>	<u>υψ~</u>	1.00		<del></del>
31366NYY2	Unavailable	45	\$6,617,870.19	100%	0	\$0.00	NA	0 \$0	0.00	NA	(
Total		45	\$6,617,870.19	100%	1 1	· · · · · · · · · · · · · · · · · · ·		0 \$0			(
									I		$\bar{-}$
31366P3D7	Unavailable	20	\$1,503,269.06	100%	0	\$0.00	NA	0 \$0		NA	
Total		20	\$1,503,269.06	100%	0	\$0.00		0 \$0	ე.00	!	(

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31366P4X2	Unavailable	98	\$10,021,306.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		98	\$10,021,306.27	100%	0	\$0.00		0 \$0.00		0
31366PJP3	Unavailable	11	\$1,012,528.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,012,528.13	100%	0	\$0.00	·	0 \$0.00		C
31366PJS7	Unavailable	9	\$1,011,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	9	\$1,011,050.00	100%	0	\$0.00	1171	0 \$0.00	1111	(
31366PKM8	Unavailable	48	\$5,060,010.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		19	\$1,986,200.00	100%	0	\$0.00		0 \$0.00		0
31366PTF4	Unavailable	114	\$10,009,719.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		114	\$10,009,719.53	100%	0	\$0.00		0 \$0.00		0
31366PY76	Unavailable	30	\$3,666,785.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$3,666,785.24	100%	0	\$0.00		0 \$0.00		0
31366PZJ9	Unavailable	99	\$10,955,108.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		99	\$10,955,108.95	100%	0	\$0.00		0 \$0.00		0
31366Q4U6	Unavailable	15	\$2,536,749.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$2,536,749.96	100%	0	\$0.00		0 \$0.00		0
31366QAP0	Unavailable	28	\$3,072,243.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$3,072,243.15	100%	0	\$0.00		0 \$0.00		0
31366QAR6	Unavailable	45	\$4,094,053.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		45	\$4,094,053.00	100%	0	\$0.00		0 \$0.00		0
31366QBV6	Unavailable	36	\$3,970,196.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$3,970,196.54	100%	0	\$0.00		0 \$0.00		0
31366QCA1	Unavailable	1,494	\$172,944,418.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		1,494	\$172,944,418.25	100%	0	\$0.00		0 \$0.00		0
31366QDL6	Unavailable	11	\$1,010,414.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,010,414.77	100%	0	\$0.00	_ , , , ,	0 \$0.00	_ ,,,,	0
31366QDQ5	Unavailable	563	\$59,243,849.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		563	\$59,243,849.09	100%	0		1111	0 \$0.00	1111	0

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31366QDR3	Unavailable	129	\$14,342,625.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$14,342,625.79	100%	0	\$0.00		0	\$0.00		0
31366QDS1	Unavailable	321	\$32,655,848.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	ona variable	321	\$32,655,848.91	100%	0	\$0.00	1111		\$0.00	1111	0
31366QFE0	Unavailable	25	\$2,900,925.24	100%	0	\$0.00	NA		\$0.00	NA	
Total		25	\$2,900,925.24	100%	0	\$0.00		0	\$0.00		0
31366QFG5	Unavailable	23	\$3,761,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,761,350.00	100%	0	\$0.00		0	\$0.00		0
31366QFP5	Unavailable	23	\$2,794,116.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,794,116.52	100%	0	\$0.00	·		\$0.00	·	0
31366QHT5	Unavailable	14	\$2,173,216.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	14	\$2,173,216.56	100%	0	\$0.00	1171		\$0.00	1171	0
			, -, - , - , - , - , - ,			+ ****			7 0 0 0		
31366QKX2	Unavailable	128	\$15,045,278.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$15,045,278.72	100%	0	\$0.00		0	\$0.00		0
					_			_			_
31366QLB9	Unavailable	19	\$2,023,650.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		19	\$2,023,650.00	100%	0	\$0.00		U	\$0.00		0
31366QV85	Unavailable	59	\$6,462,656.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,462,656.00	100%	0	\$0.00		0	\$0.00		0
31366QYD1	Unavailable	104	\$12,275,659.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	104	\$12,275,659.19 \$12,275,659.19	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
lotai		104	ψ12,273,03 <i>)</i> .1 <i>)</i>	100 /6	U	ψ0.00		U	ψ <b>0.</b> 00		U
31366R7D9	Unavailable	96	\$5,987,333.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$5,987,333.00	100%	0	\$0.00		0	\$0.00		0
31366RAT0	Unavailable	20	\$2,644,124.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,644,124.25	100%	0	\$0.00	·		\$0.00		0
31366RC50	Unavailable	527	\$73,374,543.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	527	\$73,374,543.84	100%	0	\$0.00	11/1		\$0.00	1171	0
			, -,-			,					
31366RC76	Unavailable	240	\$31,563,544.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$31,563,544.55	100%	0	\$0.00		0	\$0.00		0
212667534	77	1.7.1	ф <b>2</b> 0.210.600.13	100~		40.00	***		Φ0.00	**:	_
31366RC84 Total	Unavailable	154 <b>154</b>	\$20,218,609.13 <b>\$20,218,609.13</b>	100% 100%	0 0	·	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>

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31366RCZ4	Unavailable	916	\$142,352,453.10	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		916	\$142,352,453.10	100%	0	\$0.00		0 \$0.0	0	0
31366RDB6	Unavailable	463	\$67,856,986.19	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		463	\$67,856,986.19	100%	0	\$0.00		0 \$0.0	-	0
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31366RDC4	Unavailable	77	\$11,029,043.30	100%	0	\$0.00	NA	0 \$0.0		1
Total	$\longrightarrow$	77	\$11,029,043.30	100%	0	\$0.00		0 \$0.0	0	0
31366RE74	Unavailable	13	\$1,204,620.92	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>\</b> 0
Total		13	\$1,204,620.92	100%	0	\$0.00		0 \$0.0	0	0
31366RQZ9	Unavailable	349	\$28,735,936.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>\</b> 0
Total	O Hu , unuo 10	349	\$28,735,936.00	100%	0	\$0.00		0 \$0.0		0
21266011177	771-1-1	96	φ10.011.0C1.17	1000			NI A	0,00,0	NIA	$\vdash$
31366RUY7	Unavailable	86 <b>86</b>		100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>		1
Total	<del></del>	80	\$10,011,001.17	100%		\$0.00		<u>U</u> \$0.0	<u> </u>	0
31366RWM1	Unavailable	13	\$1,071,024.76	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>(</b>
Total		13	\$1,071,024.76	100%	0	\$0.00		0 \$0.0		0
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31366RY80	Unavailable	15	\$2,493,401.07	100%	0	\$0.00	NA	0 \$0.0		
<u>Total</u>	+	15	\$2,493,401.07	100%	0	\$0.00		0 \$0.0	0	0
313615E28	Unavailable	7,931	\$810,227,926.43	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>\</b> C
Total		7,931	\$810,227,926.43	100%	0	\$0.00		0 \$0.0	0	0
313615F92	Unavailable	855	\$92,127,588.18	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> C
Total	O Hu v u Hu C L C	855 855	· ·	100%	0	\$0.00 \$0.00	1112	0 \$0.0	_	
212615002	TT:labla	2 202	\$207 110 260 <b>5</b> 2	1000		<u>+0.00</u>	NT A	2000	T NIA	<del>[_</del>
313615FD3 <b>Total</b>	Unavailable	2,803 <b>2,803</b>	\$287,118,369.53 <b>\$287,118,369.53</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b>		7 (
1 Otai		2,000	\$287,110,307.33	100 70	<del>                                     </del>	Φυ.υυ		<u>U \$0.0</u>	9	+
313615FP6	Unavailable	5,799	\$637,101,783.56	100%	0	\$0.00	NA	0 \$0.0	00 NA	(
Total		5,799	\$637,101,783.56	100%	0	\$0.00		0 \$0.0	0	(
31365D2Q7	Unavailable	1,705	\$173,952,683.76	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ (
Total		1,705	\$173,952,683.76	100%	0	\$0.00		0 \$0.0		(
					$\Box$					
31365D2W4	Unavailable	660	\$66,231,634.02	100%	0	\$0.00	NA	0 \$0.0	-	+
Total		660	\$66,231,634.02	100%	0	\$0.00		0 \$0.0	0	(
212(5D2D0	TTilabla	1 525	\$1.60.075.526.00	1000%		00.00	NIA	0,00,0	NIA	$\vdash$
31365D3B9 <b>Total</b>	Unavailable	1,535 <b>1,535</b>	\$160,075,536.00 <b>\$160,075,536.00</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b>		1

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31365D3C7	Unavailable	1,703	\$160,013,962.00	100%	0	\$0.00	NA	0 !	\$0.00	NA	. 0
Total		1,703		100%	<del>                                     </del>				\$0.00		0
						<del></del>		_			Ĺ
31365D3E3	Unavailable		\$101,069,499.00	100%	<del>1 1</del>	· · · · · · · · · · · · · · · · · · ·	NA	<del></del>	\$0.00	NA	1
Total		1,122	\$101,069,499.00	100%	0	\$0.00		0 5	\$0.00	!	0
212(5D2E)	TTilabla	450	\$40.004.709.21	100%		\$0.00	NIA	<del>-</del>	ΦΩ ΩΩ	NI A	<del></del>
31365D3F0 <b>Total</b>	Unavailable	450 <b>450</b>		100% 100%	<b>0</b>	· ·	NA		\$0.00 <b>\$0.00</b>	NA	. (
lotai	+	430	\$40,02 <del>4</del> ,770.31	100 70	<del>- 4</del>	Φυ.υυ	$\longrightarrow$	<u>υ</u> ψ	\$0.00		—
31365D3H6	Unavailable	963	\$100,010,805.37	100%	0	\$0.00	NA	0,	\$0.00	NA	. (
Total		963	\$100,010,805.37	100%	0				\$0.00		
					J			T		<del></del>	
31365YYW3	Unavailable	53	\$4,948,027.63	100%	0	\$0.00	NA	0 %	\$0.00	NA	. 0
Total		53		100%	0	\$0.00		0 8	\$0.00		0
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31366CP83	Unavailable	31	\$4,004,459.45	100%	1 1		NA		\$0.00	NA	1
Total		31	\$4,004,459.45	100%	0	\$0.00	<del></del>	0 \$	\$0.00	'	0
		1.50		:000		20.00		_	20		<del></del>
31366DX33	Unavailable	169		100%		· ·	NA		\$0.00	NA	1
Total	$\longrightarrow$	169	\$18,224,511.65	100%	0	\$0.00	$\longrightarrow$	03	\$0.00		0
31366DX41	Thoroilable	99	¢11 100 473 50	100%	0	\$0.00	NA	<u></u> ,	\$0.00	NA	. 0
Total	Unavailable	99 <b>99</b>	. / /	100%	0	· · ·	N/A		\$0.00 <b>\$0.00</b>	11/7	. (
lotai	+		<b>Φ11,170,770.00</b>	100 /0		Ψυισο	$\overline{}$	<u> </u>	20.00		
31366EYN6	Unavailable	192	\$19,611,231.60	100%	0	\$0.00	NA	0 5	\$0.00	NA	. (
Total		192	\$19,611,231.60	100%	0	· ·			\$0.00		(
								T		'	
31366FKW8	Unavailable	10	\$1,015,184.63	100%	0	\$0.00	NA	0 4	\$0.00	NA	. (
Total		10	\$1,015,184.63	100%	0	\$0.00		0 5	\$0.00		(
						<u> </u>					<u></u>
31366G2M8	Unavailable			100%	<del>1 1</del>	1	NA		\$0.00	NA	1
Total		197	\$19,970,965.83	100%	0	\$0.00		0 5	\$0.00	!	(
212660 456	TTilabla	10	Φ1 070 293 61	100%	0	\$0.00	NIA	<del>-</del>	ΦΩ ΩΩ	NI A	Н,
31366GA56	Unavailable	19 <b>19</b>		100% 100%	0		NA	<del></del>	\$0.00 <b>\$0.00</b>	NA	
Total	+	17	\$1,970,383.61	100 70	<u> </u>	\$0.00	<del></del>	<u>υ</u> φ	\$0.00		(
31366GWW3	Unavailable	18	\$1,514,318.66	100%	0	\$0.00	NA	05	\$0.00	NA	. (
Total	O II u T u II u C I C	18		100%	t t			-	\$0.00 \$0.00		
10441	+		Ψ±9υ±-9υ===	100		¥ • • • • • • • • • • • • • • • • • • •		, <del>   </del>	70.00	<del></del>	
31366HFX8	Unavailable	7	\$1,038,282.06	100%	0	\$0.00	NA	05	\$0.00	NA	. (
Total		7		100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00		(
31366НЈЈ5	Unavailable	63		100%			NA		\$0.00	NA	
Total	J	63	\$6,375,952.79	100%	0	\$0.00		05	\$0.00	'	

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	I	I	I	I	ı	Ī	ı			
31366НЈР1	Unavailable	83	\$8,946,652.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		83	\$8,946,652.57	100%	0	\$0.00		0 \$0.00		(
21266111220	T.T.,	00	¢0.549.727.96	1000	0	¢0.00	NT A	0,00,00	NT A	_
31366HK38	Unavailable	90 <b>90</b>	\$9,548,737.86 <b>\$9,548,737.86</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		90	\$9,548,737.80	100%	U	\$0.00		0 30.00		- (
31366HKQ7	Unavailable	87	\$9,826,063.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		87	\$9,826,063.08	100%	0	\$0.00		0 \$0.00		•
31366HKV6	Unavailable	49	\$4,847,540.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallable	49	\$4,847,540.31	100%	0	\$0.00	INA	0 \$0.00	INA	
			, , , , , , , , , , , , , , , , , , , ,							
31366HKW4	Unavailable	32	\$2,992,015.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$2,992,015.71	100%	0	\$0.00		0 \$0.00		(
21266147741	77 111	27.4	ФО1 705 710 OC	1000	0	Φ0.00	NT A	0,00	27.4	_
31366HTY1	Unavailable	274	\$21,735,712.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		274	\$21,735,712.86	100%	0	\$0.00		0 \$0.00		(
31366HTZ8	Unavailable	896	\$76,145,870.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		51	\$5,108,004.48	100%	0	\$0.00		0 \$0.00		_
31366LTD8	Unavailable	59	\$8,779,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	59 59	\$8,779,350.00 \$8,779,350.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	NA	
Total		37	φο,117,330.00	100 /6	U	φυ.υυ		υ φυ.υυ		_
31366LWH5	Unavailable	37	\$5,119,225.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		37	\$5,119,225.15	100%	0	\$0.00		0 \$0.00		
31366MG40	Unavailable	25	\$2,034,462.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	25	\$2,034,462.44	100%	0	\$0.00	IVA	0 \$0.00	IVA	
1000			Ψ2,00 1,102.11	100 /0	Ů	ΨΟιΟΟ		υ φυισυ		
31366MTN4	Unavailable	74	\$9,762,359.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		74	\$9,762,359.80	100%	0	\$0.00		0 \$0.00		
21266MTD 5	T.T.,	26	¢5 020 400 00	1000	0	\$0.00	NT A	0 \$0.00	NT A	
31366MTR5 Total	Unavailable	36 <b>36</b>	\$5,028,400.00 \$5,028,400.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
i viai		30	φυ,υ40,400.00	100 70	V	φυ.υυ		υφυισσ		<b>–</b>
31366MY99	Unavailable	15	\$1,010,076.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,010,076.37	100%	0	\$0.00		0 \$0.00		•
31366NLH3	Unavailable	67	\$8,848,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		67	\$8,848,650.00	100%	0	\$0.00		0 \$0.00		(

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31366NTQ5	Unavailable	48	\$4,098,538.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,098,538.08	100%	0	\$0.00		0 \$0.00		0
		110	***			<b>.</b>	77.1	2 20 00	27.1	
31366NWM0	Unavailable	113	\$13,503,907.63	100%	0	\$0.00	NA	0 \$0.00		0
Total		113	\$13,503,907.63	100%	0	\$0.00		0 \$0.00		0
31366NZA3	Unavailable	56	\$6,515,768.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	ona variable	56	\$6,515,768.27	100%	0	\$0.00	1111	0 \$0.00		0
			, ,							
31366NZB1	Unavailable	37	\$3,539,136.46	100%	0	\$0.00	NA	0 \$0.00		0
Total		37	\$3,539,136.46	100%	0	\$0.00		0 \$0.00		0
31366NZE5	Unavailable	44	\$4,526,212.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	44	\$4,526,212.49	100%	0	\$0.00	1171	0 \$0.00		0
						·				
31366P5K9	Unavailable	48	\$5,086,162.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$5,086,162.98	100%	0	\$0.00		0 \$0.00		0
					_					_
31366P5N3	Unavailable	23	\$2,017,212.75	100%	0	\$0.00	NA	0 \$0.00		0
Total		23	\$2,017,212.75	100%	0	\$0.00		0 \$0.00		0
31366P5S2	Unavailable	100	\$10,196,024.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	100	\$10,196,024.11	100%	0	\$0.00	1171	0 \$0.00		0
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31366P6A0	Unavailable	86	\$8,154,307.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		86	\$8,154,307.69	100%	0	\$0.00		0 \$0.00		0
212((D(D2	TT '111	104	Φ10 140 155 00	1000	0	Φ0.00	D.T.A.	0,00	D.T.A.	0
31366P6R3	Unavailable	104 <b>104</b>	\$10,142,155.02	100% 100%	0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		0
<u>Total</u>		104	\$10,142,155.02	100%	U	\$0.00		0 50.00		0
31366P6T9	Unavailable	107	\$10,064,826.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		107	\$10,064,826.44	100%	0	\$0.00		0 \$0.00		0
31366P6X0	Unavailable	47	\$5,069,300.00	100%	0	·	NA	0 \$0.00		
Total		47	\$5,069,300.00	100%	0	\$0.00		0 \$0.00		0
31366PAT4	Unavailable	38	\$5,123,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	ona variable	38	\$5,123,500.00	100%	0	\$0.00	1111	0 \$0.00	1	0
			, , , , , , , , , , , ,			,				
31366PB22	Unavailable	39	\$5,110,903.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$5,110,903.06	100%	0	\$0.00		0 \$0.00		0
31366PBR7	Unavailable	47	\$6,125,987.94	100%	0	\$0.00	NA	0 \$0.00		0
Total		47	\$6,125,987.94	100%	0	\$0.00		0 \$0.00		0

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31366PBU0	Unavailable	40	\$4,876,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$4,876,250.00	100%	0	\$0.00	·	0 \$0.00	·	(
31366PME4	Unavailable	132	\$14,860,599.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		132	\$14,860,599.67	100%	0	\$0.00		0 \$0.00		(
2126606B1	T.I. a. a. i ah la	140	¢14.900.600.49	10007	0	\$0.00	NI A	0 \$0.00	NI A	
31366Q6R1 <b>Total</b>	Unavailable	140 <b>140</b>	\$14,890,699.48 <b>\$14,890,699.48</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
Total		140	\$14,030,033.40	100 %	U	φυ.υυ		0 30.00		
31366QM77	Unavailable	29	\$3,988,984.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$3,988,984.89	100%	0	\$0.00		0 \$0.00		(
31366QMV4	Unavailable	42	\$4,905,841.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$4,905,841.59	100%	0	\$0.00		0 \$0.00		(
2126601120	T.T.,	2.47	¢20,000,702,20	1000	0	\$0.00	NT A	0,00,00	NT A	-
31366QU29 <b>Total</b>	Unavailable	347 <b>347</b>	\$39,008,783.20 \$39,008,783.20	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		347	\$39,000,703.20	100 %	U	φυ.υυ		0 30.00		
31366QU60	Unavailable	102	\$12,852,723.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		102	\$12,852,723.25	100%	0	\$0.00		0 \$0.00		(
31366QU78	Unavailable	68	\$8,937,597.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		68	\$8,937,597.16	100%	0	\$0.00		0 \$0.00		0
2126607772	** 11.11		<b>* * * * * * * * * *</b>	100~		40.00	27.1	0,00	27.	
31366QUJ2	Unavailable	45	\$4,951,151.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		45	\$4,951,151.60	100%	0	\$0.00		0 \$0.00		
31366QUZ6	Unavailable	131	\$15,011,550.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		131	\$15,011,550.81	100%	0	\$0.00	1111	0 \$0.00	1,11	0
			. ,			·				
31366QYJ8	Unavailable	96	\$10,245,637.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		96	\$10,245,637.59	100%	0	\$0.00		0 \$0.00		(
2126601112	**	4.2	\$ 110 0 <b>50</b> 00	100~		40.00	27.1	0,00	37.	
31366QYN9	Unavailable	43	\$5,118,072.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$5,118,072.83	100%	0	\$0.00		0 \$0.00		0
31366QZA6	Unavailable	11	\$1,007,357.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,007,357.55	100%	0	\$0.00	- 1,11	0 \$0.00	- 1. 1	0
31366QZU2	Unavailable	10	\$1,006,685.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		50	\$7,019,650.00	100%	0	\$0.00		0 \$0.00		(

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31366R4Q3	Unavailable	7	\$1,003,584.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,003,584.76	100%	0	\$0.00		0 \$0.00		0
31366R4V2	Unavailable	38	\$4,085,125.25	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		38		100%	t			0 \$0.00		0
		3.50		1000		20.00		- +		4
31366R5F6	Unavailable	369	\$34,783,284.13	100%	_		NA	0 \$0.00	NA	1
Total	+	369	\$34,783,284.13	100%	0	\$0.00	<del></del>	0 \$0.00		0
31366R6X6	Unavailable	13	\$1,022,174.44	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		13	\$1,022,174.44	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
31366R7B3	Unavailable	18	\$1,497,405.04	100%	0	\$0.00	NA	0 \$0.00	NA	, (
Total	O Mar Maria	18		100%	t – t	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0
		22		:000		20.00				$\overline{\perp}$
31366RDP5	Unavailable	83	\$10,581,288.25	100%		· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	NA	+
<u>Total</u>	+	83	\$10,581,288.25	100%	0	\$0.00		0 \$0.00		0
31366RF65	Unavailable	175	\$20,016,456.81	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		175	\$20,016,456.81	100%	0	· ·		0 \$0.00		(
								$\Box$		Ĺ
31366RF81	Unavailable	131	\$15,008,823.44	100%	_	i	NA	0 \$0.00	NA	
Total	<del></del>	131	\$15,008,823.44	100%	0	\$0.00	$\rightarrow$	0 \$0.00		
31366RGD9	Unavailable	58	\$6,021,904.37	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	$ \longrightarrow  $	58	\$6,021,904.37	100%	0	\$0.00		0 \$0.00		0
21266DIZNO	Thorrailable	71	Φ6 142 200 78	100%		\$0.00	NΙΛ	0,60,00	NIA	<del></del>
31366RKN2 Total	Unavailable	71 71	\$6,142,390.78 <b>\$6,142,390.78</b>	100% 100%	_		NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
10141			Φυ,172,370.10	100 /0		φυ.υυ		υ φυ.σσ		
31366RKZ5	Unavailable	26	\$1,980,144.26	100%	_	· ·	NA	0 \$0.00	NA	. (
Total		26	\$1,980,144.26	100%	0	\$0.00		0 \$0.00		(
31366RML4	Unavailable	18	\$2,022,313.95	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		18		100%	t			0 \$0.00		
31366RN82	Unavailable	14	¢1 532 302 72	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavanaoic	14 14	\$1,532,302.72 <b>\$1,532,302.72</b>	100%	t	· · · · · · · · · · · · · · · · · · ·	INA.	<b>0</b> \$0.00	INA	1 (
			Ψ19υν29υ			ΨΟΙΟΟ		Ψοτο		
31366RND1	Unavailable	73	\$6,721,548.77	100%	_	· ·	NA	0 \$0.00	NA	. (
Total	$\longrightarrow$	73	\$6,721,548.77	100%	0	\$0.00		0 \$0.00		(
		25	÷= 020 462 71	1000		20.00		2 22 20		
31366RNJ8 Total	Unavailable	25 <b>25</b>	\$2,039,463.71 <b>\$2,039,463.71</b>	100% <b>100%</b>			NA	0 \$0.00 <b>0 \$0.00</b>	NA	

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31366RRS4	Unavailable	11	\$1,007,827.28	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		11	\$1,007,827.28	100%	0	\$0.00		0 \$0.00		0
31366RRX3	Unavailable	113	\$13,027,948.65	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavallaule	113	\$13,027,948.65	100%	0	\$0.00 <b>\$0.00</b>	11/7	0 \$0.00		0
Total		113	\$13,021,770.00	100 /6		Ψυ•υυ		υ φυ.υυ		$\Box$
31366RTF0	Unavailable	8	\$1,017,162.53	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		8	\$1,017,162.53	100%	0	\$0.00		0 \$0.00	<u> </u>	0
21266DTV0	Travailable	32	\$2.052.850.00	100%	0	\$0.00	NI A	0 \$0.00	NA	<del> </del>
31366RTK9 Total	Unavailable	32	\$3,053,850.00 \$3,053,850.00	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b> \$0.00		. 0
10tai	+	34	<del>Ф</del> 3,033,030.00	100 70	<del>- '</del>	Φυ.υυ	$\overline{}$	0 30.00		
31366RUF8	Unavailable	21	\$2,009,991.26	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		21	\$2,009,991.26	100%	0	\$0.00		0 \$0.00		0
									<b></b> '	<del></del>
31366RUG6	Unavailable	23	\$2,000,100.00	100%	0	\$0.00	NA	0 \$0.00		1
<u>Total</u>	+	23	\$2,000,100.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<del></del> '	0
31366RUS0	Unavailable	12	\$1,309,818.40	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	O II u v u II u C I C	12	\$1,309,818.40	100%	0	\$0.00	- 111-1	0 \$0.00		0
			<del>+</del>		T				i'	
31366RV75	Unavailable	19	\$1,889,470.20	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		19	\$1,889,470.20	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
2126603466	TTilabla	5.1	oc 110 507 54	1000/		ΦΩ ΩΩ	NT A	2 00 00	NIA.	<del></del>
31366RW66	Unavailable	54 <b>54</b>	\$5,119,527.54 \$5,119,527.54	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		. (
Total	<del></del>	34	\$5,119,527.54	100 70	<del>- '</del>	Φυ.υυ		0 30.00		$\vdash$
31366RX57	Unavailable	86	\$9,016,325.89	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		86	\$9,016,325.89	100%	0	\$0.00		0 \$0.00		(
					<u> </u>	* - 20				<u> </u>
31366RX73	Unavailable	64	\$6,988,615.39	100%	0	\$0.00	NA	0 \$0.00		+
Total	<del></del>	64	\$6,988,615.39	100%	0	\$0.00		0 \$0.00	<u> </u>	(
31366RXH1	Unavailable	91	\$9,934,588.17	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	<u> </u>	91	\$9,934,588.17	100%	0	\$0.00		0 \$0.00		
					<u> </u>	* - 20				<u> </u>
31366RYB3	Unavailable	70	\$8,403,783.20	100%	0	\$0.00	NA	0 \$0.00		
Total	<del></del>	70	\$8,403,783.20	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<del></del> '	
31366RYZ0	Unavailable	10	\$1,009,004.34	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	O Hu , ulluc	10	\$1,009,004.34	100%	0	\$0.00		0 \$0.00		
			+=,,		丁				I'	
31366RZP1	Unavailable	12	\$1,027,314.08	100%	0	\$0.00	NA	0 \$0.00		
Total		12	\$1,027,314.08	100%	0	\$0.00		0 \$0.00	·'	(

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31366S2K6	Unavailable	76	\$9,835,035.58	100%	0	\$0.00	NA	0\$1	0.00	NA	. 0
Total		76	\$9,835,035.58	100%	0	\$0.00		0 \$(	0.00		0
31366S3G4	Unavailable	408	\$48,962,193.74	100%	0	\$0.00	NA	0.8	60.00	NA	. 0
Total	Ullavallacie	408	\$48,962,193.74	100%	0		1111	— H	<b>60.00</b>	1712	0
			# ;· · · ,					Ī			
31366S3H2	Unavailable	574	\$64,870,070.70	100%	0	· ·	NA		0.00	NA	. (
Total		574	\$64,870,070.70	100%	0	\$0.00		0 \$0	0.00		0
31366S7G0	Unavailable	20	\$2,039,590.13	100%	0	\$0.00	NA	0\$'	0.00	NA	. (
Total		20	\$2,039,590.13	100%	0	,			60.00		0
31366SC82	Unavailable	22	\$3,761,413.66	100%	0	\$0.00	NA	0 \$	60.00	NA	. (
Total	Ullavanaore	22	\$3,761,413.66 \$3,761,413.66	100%	0		13/13		<b>60.00</b>	11/1	0
		1.5	, ,	:000		***	27.4	200	20		$\overline{\Box}$
31366SE80	Unavailable	15 15	\$1,006,118.30	100%	_	· ·	NA		0.00	NA	1
Total	+	15	\$1,006,118.30	100%	0	\$0.00	<del></del>	<u>                                      </u>	60.00		0
31366SEA5	Unavailable	74	\$5,366,908.67	100%	0	\$0.00	NA	0\$	0.00	NA	. (
Total		74	\$5,366,908.67	100%	0				0.00		
									$\Box$		匚
31366SEC1	Unavailable	353	\$27,103,521.78	100%	0	· ·	NA		0.00	NA	1
Total	<del></del>	353	\$27,103,521.78	100%	0	\$0.00		0 \$0	0.00		0
31366SEF4	Unavailable	85	\$6,928,980.40	100%	0	\$0.00	NA	0\$	0.00	NA	. (
Total		85	\$6,928,980.40	100%	0				0.00		0
31366SEH0	Unavailable	245	\$32,605,996.38	100%	0	\$0.00	NΔ	0.8	0.00	NA	<del></del>
Total	Uhavanaore	245 245		100% 100%	0	,	NA	-	60.00 6 <b>0.00</b>	INA	. (
1 Otai		243	\$34,003,770.30	100 /0		φυ.υυ	<del></del>	υφυ	9.00		
31366SEK3	Unavailable	167	\$15,727,335.48	100%	0	\$0.00	NA	0 \$0	0.00	NA	. (
Total	$\overline{}$	167	\$15,727,335.48	100%	0	\$0.00		0 \$0	0.00		(
31366SEL1	Unavailable	144	\$16,241,670.37	100%	0	\$0.00	NA	0\$'	0.00	NA	. (
Total		144	\$16,241,670.37	100%	0			— H	0.00		
31366SF97	Unavailable	12	\$1,065,250.00	100%	0	\$0.00	NA	0 \$	0.00	NA	. (
Total	Ullavanaore	12	\$1,065,250.00 \$1,065,250.00	100%	0		17/2		<b>0.00</b>	1711	(
			<u></u>			¥		Ţ			
31366SME8	Unavailable	45	\$4,567,050.00	100%	_		NA	0 \$0	0.00	NA	
Total		45	\$4,567,050.00	100%	0	\$0.00		0 \$0	0.00		
						<del>-</del>					4
31366SR37	Unavailable	60	\$5,004,773.81	100%			NA		0.00	NA	
Total		60	\$5,004,773.81	100%	0	\$0.00		0 \$0	0.00		

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31366SS85	Unavailable	51	\$4,985,377.42	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		51	\$4,985,377.42	100%	0	\$0.00		0 \$0.00		0
31366SSJ1	Unavailable	127	\$14,517,434.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		127	\$14,517,434.65	100%	0	\$0.00		0 \$0.00		0
31366ST92	Unavailable	195	\$22,569,187.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	195	\$22,569,187.78	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
31366STA9	Unavailable	28	\$2,823,611.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$2,823,611.31	100%	0	\$0.00		0 \$0.00		0
31366STB7	Unavailable	55	\$4,992,878.73	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		55	\$4,992,878.73	100%	0	\$0.00		0 \$0.00		0
31366STC5	Unavailable	17	\$1,419,697.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	O na vanasie	17	\$1,419,697.82	100%	0	\$0.00	1111	0 \$0.00	1,111	0
31366STN1	Unavailable	51	\$4,898,649.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	51	\$4,898,649.09	100%	0	\$0.00	IIA	0 \$0.00	IVA	0
2126667770	77 '1 1 1	110	φ10 001 <b>(25 (5</b>	1000	0	Φ0.00	NT A	0,00,00	NT A	
31366STX9 Total	Unavailable	110 <b>110</b>	\$10,081,625.65 <b>\$10,081,625.65</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
			. , ,							
31366SUA7	Unavailable	86 <b>86</b>	\$7,570,879.54 <b>\$7,570,879.54</b>	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	
Total		80	\$7,570,879.54	100%	U	\$0.00		0 \$0.00		0
31366SUK5	Unavailable	28	\$4,008,932.60	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		28	\$4,008,932.60	100%	0	\$0.00		0 \$0.00		(
31366SWG2	Unavailable	10	\$1,018,662.98	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		10	\$1,018,662.98	100%	0	\$0.00		0 \$0.00		0
31366SXP1	Unavailable	8	\$806,409.23	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		8	\$806,409.23	100%	0	\$0.00		0 \$0.00		0
31366T2Z1	Unavailable	39	\$4,098,104.12	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		39	\$4,098,104.12	100%	0	\$0.00		0 \$0.00		0
31366T3G2	Unavailable	71	\$6,944,045.53	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Sita validore	71	\$6,944,045.53	100%	0	\$0.00	1111	0 \$0.00	1111	0
31366T3P2	Unavailable	91	\$8,700,745.58	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total	Onavanable	91	\$8,700,745.58 \$8,700,745.58	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0

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31366T4F3	Unavailable	196	\$23,671,255.44	100%	0	\$0.00	NA	0 \$0.	0.00 NA	A C
Total		196	\$23,671,255.44	100%	0			0 \$0.		0
										$oldsymbol{\perp}$
31366T6W4	Unavailable	42	\$4,302,771.11	100%			NA	0 \$0.		A C
Total	$\longrightarrow$	42	\$4,302,771.11	100%	0	\$0.00	$\longrightarrow$	0 \$0.	.00	0
			± : 22 <b>2 25</b> 2 25			10.00		2 00		+
31366TCD9	Unavailable	37	\$4,892,379.93	100%	0	· ·	NA	0 \$0.		_
Total	+	37	\$4,892,379.93	100%	0	\$0.00	$\longrightarrow$	0 \$0.	.00	0
31366TCE7	Unavailable	40	\$5,099,319.81	100%	0	\$0.00	NA	0 \$0.	0.00 NA	A C
Total	O Hu variation	40	\$5,099,319.81	100%	0	,		0 \$0.		0
			***************************************		$\Box$			<u> </u>		+
31366TCG2	Unavailable	78	\$9,838,863.21	100%	0	\$0.00	NA	0 \$0.	.00 NA	A C
Total		78	\$9,838,863.21	100%	0	\$0.00		0 \$0.	.00	0
		$\overline{}$			$\Box$					1
31366TE47	Unavailable	690	\$75,021,869.61	100%		· ·	NA	0 \$0.		_
Total	$\longrightarrow$	690	\$75,021,869.61	100%	0	\$0.00		0 \$0.	.00	0
0		- 120	111 222 515 72	:000		***		2 00		+
31366TFL8	Unavailable	120	\$12,092,515.73 \$12,092,515.73	100%	0	· ·	NA	0 \$0.		_
Total	<del></del>	120	\$12,092,515.73	100%	0	\$0.00		0 \$0.	,00	0
2126671160	Travailable	50	Φ5 974 000 00	100%	0	\$0.00	NA	0 \$0.	0.00 NA	A
31366TH69 <b>Total</b>	Unavailable	50 <b>50</b>	\$5,874,000.00 \$5,874,000.00	100%	0		NA	0 \$0. <b>0 \$0.</b>		A 0
lotai	+	30	\$5,077,000.00	100 /0		φυ.υυ	$\overline{}$	<u>υφυ.</u>	00	+
31366TH85	Unavailable	17	\$2,249,447.16	100%	0	\$0.00	NA	0 \$0.	0.00 NA	A (
Total	Ond . u	17	\$2,249,447.16	100%	0			0 \$0.		0
10002			<del>+-,,</del>		$\Box$	7			00	+
31366TJK6	Unavailable	32	\$2,953,894.70	100%	0	\$0.00	NA	0 \$0.	.00 NA	Α (
Total		32	\$2,953,894.70	100%	0	\$0.00		0 \$0.		(
										I
31366TJN0	Unavailable	83	\$8,157,675.30	100%	_		NA	0 \$0.		_
Total		83	\$8,157,675.30	100%	0	\$0.00		0 \$0.	.00	(
21266777.400	77 - 31-1-1-	205	†22.526.050.26	1000/		\$0.00	- NIA	200	^^ N	+
31366TMC0	Unavailable	205	\$22,536,950.26 \$22,536,950.26	100%	_		NA	0 \$0.		_
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 NA	A (
Total	O II u v u II u C I V	91	\$9,128,452.20 \$9,128,452.20	100%	0		1112	0 \$0.		A (
Total			ΨΖ,120,12	100.	Ĭ	Ψοτο		- U		+
31366TMY2	Unavailable	16	\$1,678,894.31	100%	0	\$0.00	NA	0 \$0.	.00 NA	Α (
Total		16	\$1,678,894.31	100%	0			0 \$0.		(
31366TNG0	Unavailable	17	\$2,020,600.00	100%			NA	0 \$0.		Α (
Total		17	\$2,020,600.00	100%	0	\$0.00		0 \$0.	.00	(

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31366TP86	Unavailable	24	\$3,018,919.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,018,919.36	100%	0	\$0.00		0	\$0.00		0
31366TVQ9	Unavailable	456	\$41,460,606.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	456	\$41,460,606.80	100%	0	\$0.00	11/1		\$0.00	1111	0
31366TVR7	Unavailable	286	\$26,528,967.85	100%	0	\$0.00	NA		\$0.00	NA	
Total		286	\$26,528,967.85	100%	0	\$0.00		0	\$0.00		0
31366TVT3	Unavailable	80	\$8,102,590.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$8,102,590.48	100%	0	\$0.00		0	\$0.00		0
31366TWD7	Unavailable	88	\$8,050,165.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	S NA V ANTAGO	88	\$8,050,165.37	100%	0	\$0.00	1,112		\$0.00	1,12	0
31366TWY1	Unavailable	11	\$1,006,452.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	11	\$1,006,452.90	100%	0	\$0.00	IVA		\$0.00	IVA	0
			ψ1,000,1 <b>c2</b> 150	100 /6	Ū	φοισσ		Ū	φο <b>ι</b> σο		Ů
31366TXV6	Unavailable	66	\$6,401,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,401,850.00	100%	0	\$0.00		0	\$0.00		0
31366TZC6	Unavailable	64	\$6,145,654.00	100%	0	7 0.00	NA		\$0.00	NA	0
Total		64	\$6,145,654.00	100%	0	\$0.00		U	\$0.00		0
31366U2H8	Unavailable	33	\$3,007,401.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,007,401.35	100%	0	\$0.00		0	\$0.00		0
31366U3S3	Unavailable	79	\$10,018,346.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,018,346.32	100%	0	\$0.00			\$0.00		0
31366UA30	Unavailable	34	\$3,750,147.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	34	\$3,750,147.08	100%	0	-	1171		\$0.00	11/1	0
			45.050.455.00		,	40.00			*		
31366UAS5 Total	Unavailable	28 <b>28</b>	\$2,958,432.89 <b>\$2,958,432.89</b>	100% 100%	0 <b>0</b>	·	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
		20	<b>42,</b> 200,102103	100 /0		φοισο		Ů	φο <b>ι</b> σο		Ů
31366UC79	Unavailable	289	\$31,203,684.05	100%	0	·	NA		\$0.00	NA	0
Total		289	\$31,203,684.05	100%	0	\$0.00		0	\$0.00		0
31366UC87	Unavailable	281	\$31,498,592.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$31,498,592.88	100%	0	\$0.00			\$0.00		0
31366UCH7	Unavailable	24	\$1,438,298.00	100%	0	·	NA		\$0.00	NA	0
Total		24	\$1,438,298.00	100%	0	\$0.00		0	\$0.00		0

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Unavailable	9	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
	9	\$1,003,300.00	100%	0	\$0.00		0	\$0.00		0
Unavailable	100	\$10,066,449,65	100%	0	\$0.00	NA	0	\$0.00	NA	C
Chavanaere	100	\$10,066,449.65	100%	0	\$0.00	1111			1111	0
Unavailable	52	\$5,464,276.47	100%	0	\$0.00	NA			NA	
	52	\$5,464,276.47	100%	0	\$0.00		0	\$0.00		0
Unavailable	44	\$5,792,320.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
	44	\$5,792,320.50	100%	0	\$0.00		0	\$0.00		0
Unavailable	63	\$6,106,530.05	100%	0	\$0.00	NA	0	\$0.00	NA	C
	63	\$6,106,530.05	100%	0	\$0.00				· · · · · · · · · · · · · · · · · · ·	0
Unavailable	25	\$1 979 261 07	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	C
Chavanaoic				0		1171			1171	0
		, , , , , , , , ,								
Unavailable	32	\$2,561,631.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
	32	\$2,561,631.00	100%	0	\$0.00		0	\$0.00		0
Unavailable						NA			NA	0
	17	\$1,965,683.66	100%	U	\$0.00		0	\$0.00		0
Unavailable	93	\$10,445,864.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
	93	\$10,445,864.20	100%	0	\$0.00		0	\$0.00		0
Unavailable	23	\$1 794 808 01	100%	0	\$0.00	NA	0	\$0.00	NA	0
ona variabre	23	\$1,794,808.01	100%	0	\$0.00			_	1111	0
Linovoiloblo	162	\$22,004,016,81	100%	0	00.02	NΙΛ	0	\$0.00	NΙΛ	0
Chavanaoic	-				· ·	IVA			IVA	0
	102	<i>4=4,55</i> 1,510001	20070		Ψ 010 0			φ σ σ σ σ		
Unavailable	29	\$2,865,864.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
	29	\$2,865,864.95	100%	0	\$0.00		0	\$0.00		0
Unavailable	18	\$1,629,702.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$1,629,702.73	100%	0	· ·					0
Unavailable			100%	0	·	NA		_	NA	
	53	\$6,659,080.48	100%	0	\$0.00		0	\$0.00		0
TT '1 1	10	¢1 000 650 00	1000		φο <b>ο</b> ο	3.7.4		ΦΩ ΩΩ	<b>3.</b> T. A.	
Unavailable					·	NA			NA	0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   100   10	Unavailable 100 \$10,066,449.65  100 \$10,066,449.65  Unavailable 52 \$5,464,276.47  52 \$5,464,276.47  Unavailable 44 \$5,792,320.50  Unavailable 63 \$6,106,530.05  Unavailable 25 \$1,979,261.07  Unavailable 32 \$2,561,631.00  Unavailable 17 \$1,965,683.66  Unavailable 93 \$10,445,864.20  Unavailable 93 \$10,445,864.20  Unavailable 23 \$1,794,808.01  Unavailable 162 \$22,994,916.81  Unavailable 29 \$2,865,864.95  Unavailable 18 \$1,629,702.73  Unavailable 18 \$1,629,702.73  Unavailable 19 \$1,980,650.00  Unavailable 19 \$1,980,650.00	9	Unavailable 100 \$10,066,449.65 100% 0  Unavailable 52 \$5,464,276.47 100% 0  Unavailable 44 \$5,792,320.50 100% 0  Unavailable 63 \$6,106,530.05 100% 0  Unavailable 25 \$1,979,261.07 100% 0  Unavailable 32 \$2,561,631.00 100% 0  Unavailable 17 \$1,965,683.66 100% 0  Unavailable 93 \$10,445,864.20 100% 0  Unavailable 23 \$1,794,808.01 100% 0  Unavailable 23 \$1,794,808.01 100% 0  Unavailable 25 \$2,994,916.81 100% 0  Unavailable 29 \$2,865,864.95 100% 0  Unavailable 29 \$2,865,864.95 100% 0  Unavailable 18 \$1,629,702.73 100% 0  Unavailable 18 \$1,629,702.73 100% 0  Unavailable 18 \$1,629,702.73 100% 0  Unavailable 18 \$1,629,702.73 100% 0  Unavailable 18 \$1,629,702.73 100% 0  Unavailable 18 \$1,629,702.73 100% 0  Unavailable 53 \$6,659,080.48 100% 0  Unavailable 53 \$6,659,080.48 100% 0  Unavailable 53 \$6,659,080.48 100% 0  Unavailable 53 \$6,659,080.48 100% 0	Unavailable 100 \$10,066,449.65 100% 0 \$0.00  Unavailable 100 \$10,066,449.65 100% 0 \$0.00  Unavailable 52 \$5,464,276.47 100% 0 \$0.00  Unavailable 44 \$5,792,320.50 100% 0 \$0.00  Unavailable 63 \$6,106,530.05 100% 0 \$0.00  Unavailable 25 \$1,979,261.07 100% 0 \$0.00  Unavailable 32 \$2,561,631.00 100% 0 \$0.00  Unavailable 32 \$2,561,631.00 100% 0 \$0.00  Unavailable 33 \$1,945,864.20 100% 0 \$0.00  Unavailable 25 \$1,979,461.07 100% 0 \$0.00  Unavailable 32 \$2,561,631.00 100% 0 \$0.00  Unavailable 33 \$2,561,631.00 100% 0 \$0.00  Unavailable 17 \$1,965,683.66 100% 0 \$0.00  Unavailable 23 \$1,794,808.01 100% 0 \$0.00  Unavailable 23 \$1,794,808.01 100% 0 \$0.00  Unavailable 162 \$22,994,916.81 100% 0 \$0.00  Unavailable 162 \$22,994,916.81 100% 0 \$0.00  Unavailable 29 \$2,865,864.95 100% 0 \$0.00  Unavailable 18 \$1,629,702.73 100% 0 \$0.00  Unavailable 18 \$1,629,702.73 100% 0 \$0.00  Unavailable 18 \$1,629,702.73 100% 0 \$0.00  Unavailable 53 \$6,659,080.48 100% 0 \$0.00  Unavailable 53 \$6,659,080.48 100% 0 \$0.00  Unavailable 53 \$6,659,080.48 100% 0 \$0.00  Unavailable 53 \$6,659,080.48 100% 0 \$0.00  Unavailable 19 \$1,980,650.00 100% 0 \$0.00	Unavailable 100 \$1,003,300.00 100% 0 \$0.00 NA  Unavailable 100 \$10,066,449.65 100% 0 \$0.00 NA  Unavailable 52 \$5,464,276.47 100% 0 \$0.00 NA  Unavailable 44 \$5,792,320.50 100% 0 \$0.00 NA  Unavailable 63 \$6,106,530.05 100% 0 \$0.00 NA  Unavailable 63 \$6,106,530.05 100% 0 \$0.00 NA  Unavailable 25 \$1,979,261.07 100% 0 \$0.00 NA  25 \$1,979,261.07 100% 0 \$0.00 NA  25 \$1,979,261.07 100% 0 \$0.00 NA  Unavailable 32 \$2,561,631.00 100% 0 \$0.00 NA  25 \$1,975,683.66 100% 0 \$0.00 NA  Unavailable 17 \$1,965,683.66 100% 0 \$0.00 NA  Unavailable 23 \$1,794,808.01 100% 0 \$0.00 NA  Unavailable 23 \$1,794,808.01 100% 0 \$0.00 NA  Unavailable 162 \$22,994,916.81 100% 0 \$0.00 NA  Unavailable 162 \$22,994,916.81 100% 0 \$0.00 NA  Unavailable 18 \$1,629,702.73 100% 0 \$0.00 NA  Unavailable 18 \$1,629,702.73 100% 0 \$0.00 NA  Unavailable 18 \$1,629,702.73 100% 0 \$0.00 NA  Unavailable 18 \$1,629,702.73 100% 0 \$0.00 NA  Unavailable 18 \$1,629,702.73 100% 0 \$0.00 NA  Unavailable 18 \$1,629,702.73 100% 0 \$0.00 NA  Unavailable 19 \$1,980,650,00 100% 0 \$0.00 NA  Unavailable 19 \$1,980,650,00 100% 0 \$0.00 NA	Unavailable 100 \$1,006,449.65 100% 0 \$0.00 NA 0  Unavailable 52 \$5,464,276.47 100% 0 \$0.00 NA 0  Unavailable 44 \$5,792,320.50 100% 0 \$0.00 NA 0  Unavailable 63 \$6,106,530.05 100% 0 \$0.00 NA 0  Unavailable 63 \$6,106,530.05 100% 0 \$0.00 NA 0  Unavailable 63 \$6,106,530.05 100% 0 \$0.00 NA 0  Unavailable 25 \$1,979,261.07 100% 0 \$0.00 NA 0  Unavailable 25 \$1,979,261.07 100% 0 \$0.00 NA 0  Unavailable 32 \$2,561,631.00 100% 0 \$0.00 NA 0  Unavailable 32 \$2,561,631.00 100% 0 \$0.00 NA 0  Unavailable 33 \$1,945,864.20 100% 0 \$0.00 NA 0  Unavailable 34 \$1,965,683.66 100% 0 \$0.00 NA 0  Unavailable 35 \$1,979,261.07 100% 0 \$0.00 NA 0  Unavailable 17 \$1,965,683.66 100% 0 \$0.00 NA 0  Unavailable 18 \$1,995,683.66 100% 0 \$0.00 NA 0  Unavailable 23 \$1,794,808.01 100% 0 \$0.00 NA 0  Unavailable 23 \$1,794,808.01 100% 0 \$0.00 NA 0  Unavailable 162 \$22,994,916.81 100% 0 \$0.00 NA 0  Unavailable 18 \$1,629,702.73 100% 0 \$0.00 NA 0  Unavailable 18 \$1,629,702.73 100% 0 \$0.00 NA 0  Unavailable 18 \$1,629,702.73 100% 0 \$0.00 NA 0  Unavailable 18 \$1,629,702.73 100% 0 \$0.00 NA 0  Unavailable 19 \$1,980,650.00 100% 0 \$0.00 NA 0  Unavailable 19 \$1,980,650.00 100% 0 \$0.00 NA 0  Unavailable 19 \$1,980,650.00 100% 0 \$0.00 NA 0	9   \$1,003,300.00   100%   0   \$0.00   0   \$0.00	9   \$1,003,300.00   100%   0   \$0.00   0   \$0.00

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31366UY34	Unavailable	11	\$1,274,969.33	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		11	\$1,274,969.33	100%	0	·		0 \$0.00		0
			±5.454.250.00	1000		\$2.00		2 40 04	<u> </u>	<del>  _</del>
31366UZE9	Unavailable	30	\$3,421,250.00	100%	0	·	NA	0 \$0.00	1	_
Total	+	30	\$3,421,250.00	100%	0	\$0.00		0 \$0.00	1	0
31366VAX2	Unavailable	83	\$11,978,250.00	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total	Ond, and	83	\$11,978,250.00	100%	0		- 1112	0 \$0.00		0
									<u> </u>	
31366VEX8	Unavailable	20	\$2,013,950.00	100%	0	\$0.00	NA	0 \$0.00	) NA	<b>(</b>
Total		20	\$2,013,950.00	100%	0	\$0.00		0 \$0.00	,	0
					$\sqcup$				<u> </u>	<u> </u>
31366VFG4	Unavailable	13	\$1,025,100.00	100%	0	·	NA	0 \$0.00		_
Total	<del></del>	13	\$1,025,100.00	100%	0	\$0.00		0 \$0.00	<del> </del>	0
21266VEV5	Thougilable	101	\$22,004,557,41	100%	0	00.00	NI A	0,00,00	NI A	<del>                                     </del>
31366VFK5 Total	Unavailable	191 <b>191</b>	\$22,004,557.41 <b>\$22,004,557.41</b>	100% <b>100</b> %	0	·	NA	0 \$0.00 <b>0 \$0.0</b> 0		0
1 Otai	++++++	171	\$44,004,337.41	100 70		φυ.υυ		<u> </u>	<del>' </del>	<u>'</u>
31366VFT6	Unavailable	174	\$17,154,090.72	100%	0	\$0.00	NA	0 \$0.00	) NA	\ C
Total		174	\$17,154,090.72	100%	0			0 \$0.00		0
								TI	†	
31366VGW8	Unavailable	30	\$3,065,656.03	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		30	\$3,065,656.03	100%	0	\$0.00		0 \$0.00	,	0
					Щ	<u> </u>			<u> </u>	igspace
31366WTD4	Unavailable	29	\$3,590,045.93	100%	0	·	NA	0 \$0.00		+
Total	<del></del>	29	\$3,590,045.93	100%	0	\$0.00		0 \$0.00	<u> </u>	0
31366WTV4	Unavailable	57	\$5,617,907.75	100%	0	\$0.00	NA	0 \$0.00	) NA	+
Total	Unavanaoic	57	\$5,617,907.75 \$5,617,907.75	100%	0		IN/A	0 \$0.00	+	<b>0</b>
l Otai	+	31	Φ3,011,301.15	100 /0		Φυ.υυ	+	υ φυ.υυ	<del>' </del>	
31366WTY8	Unavailable	22	\$2,334,949.00	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total		22	\$2,334,949.00	100%	0	1		0 \$0.00		0
31366WZ88	Unavailable	73	\$6,878,570.00	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total		73	\$6,878,570.00	100%	0	\$0.00		0 \$0.00	<u>,                                      </u>	(
		- 1	÷2 <b>7</b> 22 222 00	1000		\$0.00		2 20 00		$\vdash$
31366XBH2	Unavailable	91	\$9,798,800.00	100%	0	1	NA	0 \$0.00	+	+
Total	+	91	\$9,798,800.00	100%	0	\$0.00		0 \$0.00	<del> </del>	(
31366XBX7	Unavailable	43	\$2,573,372.12	100%	0	\$0.00	NA	0 \$0.00	) NA	<u> </u>
Total	Unavanaore	43	\$2,573,372.12 \$2,573,372.12	100%	0		17/1	0 \$0.00		(
Total			Ψ29010901212	100 /		ΨΟ•Ο		Ψοτο	1	$\vdash$
31366XKU3	Unavailable	72	\$4,984,069.39	100%	0	\$0.00	NA	0 \$0.00	) NA	١ (
Total		72	\$4,984,069.39	100%	0	·		0 \$0.00		

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31366XKV1	Unavailable	198	\$14,150,040.01	100%	0	\$0.00	NA	$\frac{}{}$	\$0.00	NA	. 0
Total	CHE CHIEFE	198		100%	0	\$0.00			\$0.00		0
			<b></b>		$\longrightarrow$	<u> </u>		'			<u></u>
313615FN1	Unavailable	6,515		100%			NA		\$0.00	NA	1
Total		6,515	\$660,987,586.43	100%	0	\$0.00		0	\$0.00		0
313615FQ4	Unavailable	7,725	\$807,313,822.98	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		7,725	\$807,313,822.98	100%	0	\$0.00			\$0.00		0
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313615GF7	Unavailable			100%			NA		\$0.00	NA	
Total		1,539	\$159,567,073.56	100%	0	\$0.00		<u>U</u>	\$0.00		0
313615GW0	Unavailable	738	\$75,875,205.27	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		738		100%	0				\$0.00		0
		17	- - - - - - - - - - - - - - - - - - -	:000			37.4				<u> </u>
31363WKZ7	Unavailable	17	\$973,794.54 \$973,794.54	100%	0		NA		\$0.00	NA	+
<u>Total</u>	<del></del>	17	\$973,794.54	100%	0	\$0.00		U	\$0.00		0
31365D3K9	Unavailable	4,335	\$458,917,269.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		4,335	\$458,917,269.00	100%	0	\$0.00			\$0.00		0
					$\overline{\square}$			'		!	Ĺ
31365D3L7	Unavailable			100%			NA		\$0.00	NA	1
<u>Total</u>	<del></del>	4,939	\$499,028,173.00	100%	0	\$0.00		<u> </u>	\$0.00		0
31365D3Q6	Unavailable	3,727	\$350,137,611.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		3,727	\$350,137,611.00	100%	0	\$0.00			\$0.00		0
											Ĺ
31365D3S2	Unavailable	115	' ' '	100%	0		NA		\$0.00	NA	1
<u>Total</u>		115	\$14,104,444.58	100%	0	\$0.00		<u>U</u>	\$0.00		
31365D3U7	Unavailable	385	\$35,085,744.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		385		100%	0	·			\$0.00		0
		200	222 212 00	:000		\$2.00	374				<u>L</u>
31365D3Z6	Unavailable	388		100%			NA		\$0.00	NA	1
Total	<del></del>	388	\$40,028,210.99	100%	0	\$0.00		<u> </u>	\$0.00		
31366AT26	Unavailable	340	\$37,462,148.62	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		340	\$37,462,148.62	100%	0	\$0.00		0	\$0.00		(
21266CD15	Travailable		Φ1 Ω12 160 <b>/</b> 2	100%		\$0.00	NIA		\$0.00	NA	<del>  ,</del>
31366GBJ5 Total	Unavailable	9 <b>9</b>		100% <b>100%</b>	<b>0</b>	·	NA		\$0.00 <b>\$0.00</b>	INA	. (
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31366GC54	Unavailable	100	\$8,981,782.09	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		100	\$8,981,782.09	100%	0	\$0.00		0	\$0.00		

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31366GCX3	Unavailable	147	\$16,993,124.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		147	\$16,993,124.53	100%	0	\$0.00		0 \$0.00		(
31366HAX3	Unavailable	21	\$2,039,463.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,039,463.11	100%	0	\$0.00		0 \$0.00		(
31366HLH6	Unavailable	98	\$10,223,402.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		98	\$10,223,402.79	100%	0	\$0.00	2 (1.2	0 \$0.00		(
31366HLL7	Unavailable	101	\$10,063,499.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		101	\$10,063,499.19	100%	0	\$0.00		0 \$0.00		(
31366HUG8	Unavailable	46	\$4,883,797.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		50	\$4,880,076.63	100%	0	\$0.00		0 \$0.00		(
31366MZM9	Unavailable	53	\$5,005,112.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		53	\$5,000,774.76	100%	0	\$0.00	- ,	0 \$0.00		(
31366PFY8	Unavailable	37	\$4,706,079.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		37	\$4,706,079.00	100%	0	\$0.00		0 \$0.00		(
31366PGP6	Unavailable	34	\$4,882,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$4,882,100.00	100%	0	\$0.00		0 \$0.00		(
31366PYG6	Unavailable	23	\$2,013,810.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		85	\$6,784,726.31	100%	0	\$0.00		0 \$0.00		(
31366Q5U5	Unavailable	82	\$10,032,468.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		65	\$4,956,965.44	100%	0	\$0.00	1111	0 \$0.00	1,71	(
31366QKM6	Unavailable	15	\$1,331,477.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavallauic	15	\$1,331,477.77 \$1,331,477.77	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	(

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31366R4E0	Unavailable	106	\$11,202,368.09	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		106	\$11,202,368.09	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0
	<del></del>	- 14		:000		** **		- 22.20	<u></u>	Ļ
31366R4F7	Unavailable	844	\$93,649,676.93	100%	0	· ·	NA	0 \$0.00		
Total	++++++	844	\$93,649,676.93	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<del>                                     </del>	0
31366RLH4	Unavailable	101	\$9,224,018.95	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		101	\$9,224,018.95	100%	0	i i	***	0 \$0.00		0
									[	
31366RLK7	Unavailable	78	\$7,174,438.01	100%	0		NA	0 \$0.00		. 0
Total		78	\$7,174,438.01	100%	0	\$0.00		0 \$0.00	<u> </u>	0
-10C(D) I F	77 - 31-1-1		\$5,122,200,64	1000/		<b>***</b>	DI A	2 40 00	l NIA	<del>  _</del>
31366RLL5	Unavailable	59 <b>59</b>	\$5,123,390.64 \$5,123,390.64	100% <b>100</b> %	<b>0</b>	i i	NA	0 \$0.00 <b>0 \$0.00</b>		1
Total	+	57	\$5,123,370.04	100 %	U	<b>\$</b> U.UU		0 20.00	<del>                                     </del>	0
31366S2X8	Unavailable	32	\$3,175,705.68	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Onu , unu -	32	\$3,175,705.68	100%	0	i i	- 11-	0 \$0.00		0
			4-7						i	
31366SQS3	Unavailable	108	\$8,784,018.56	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		108	\$8,784,018.56	100%	0	\$0.00		0 \$0.00		0
		$\stackrel{}{\longrightarrow}$			Щ				<u> </u>	igsqcup
31366SQV6	Unavailable	80	\$7,810,330.95	100%	0	· ·	NA	0 \$0.00		1
Total	$\longrightarrow$	80	\$7,810,330.95	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<u> </u>	0
31366T5P0	Unavailable	22	\$1,520,929.60	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavanacio	22	\$1,520,929.60 \$1,520,929.60	100%	0	i i	17/1	0 \$0.00		0
10441		<del></del>	Ψ1902092-222	100,.		ΨΟ•Ο		ψοιο	ſ	
31366TCJ6	Unavailable	32	\$4,890,966.43	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		32	\$4,890,966.43	100%	0			0 \$0.00		0
										Ĺ
31366TCK3	Unavailable	34	\$4,888,528.79	100%	_		NA	0 \$0.00		1
Total	$\longrightarrow$	34	\$4,888,528.79	100%	0	\$0.00	<del></del>	0 \$0.00	<del></del> '	0
31366TJZ3	Unavailable	90	\$8,821,354.03	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavanaon	90	\$8,821,354.03 \$8,821,354.03	100%	0		11/17	0 \$0.00		(
1 oui			ΨΟ,ΟΞΙ,ΟΣΙ	100,.		ΨΟ•Ο		Ψοιο		
31366TKD0	Unavailable	45	\$4,901,994.70	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		45	\$4,901,994.70	100%	0	\$0.00		0 \$0.00		0
					$\bar{\square}$					igspace
31366TLA5	Unavailable	24	\$2,000,285.56	100%	-		NA	0 \$0.00		1
Total	$\longrightarrow$	24	\$2,000,285.56	100%	0	\$0.00		0 \$0.00	<b></b> '	(
2125577 4470	** "111	40	\$1,001,200,54	1000		<b>***</b>	D.T.A	2 22 20	- NIA	⊬,
31366TMK2	Unavailable	40	\$4,001,209.54	100%		l	NA	0 \$0.00		1
Total		40	\$4,001,209.54	100%	0	\$0.00	L	0 \$0.00		(

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31366UDU7	Unavailable	99	\$10,083,278.08	100%	0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		99	\$10,083,278.08	100%	<del>                                     </del>	· ·		0 \$0.0		0
					$\overline{\square}$	<del>-</del>			<del></del>	$\perp$
31366UDW3	Unavailable	20	\$2,002,731.96	100%	1 1		NA	0 \$0.0		-
Total	<del></del>	20	\$2,002,731.96	100%	0	\$0.00		0 \$0.0	<u>/0</u>	0
2126611205	TTilabla	00	<u> </u>	1000/		ΦΩ ΩΩ	NT A	0 00 (	NI/	+,
31366UE85	Unavailable	98 <b>98</b>	\$9,860,183.49 \$0,860,183.40	100% <b>100</b> %	-	· ·	NA	0 \$0.0 <b>0 \$0.0</b>		
Total	+	90	\$9,860,183.49	100%	<u> </u>	\$0.00	<del></del>	0 30.0	0	0
31366UEC6	Unavailable	220	\$19,669,245.40	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> C
Total		220	\$19,669,245.40	100%	1	,		0 \$0.0		0
31366UEN2	Unavailable	70	\$5,930,818.32	100%	-	· ·	NA	0 \$0.0		
Total		70	\$5,930,818.32	100%	0	\$0.00		0 \$0.0	10	0
	77 11.1.	214	*** *** ** * * * * * * * * * * * * * * *	1000		<b>***</b>	D.T.A	200	- ^ NI /	+
31366UEV4	Unavailable	214	\$19,641,144.41	100%		· ·	NA	0 \$0.0		
Total	+	214	\$19,641,144.41	100%	0	\$0.00		0 \$0.0	0	0
31366UEZ5	Unavailable	178	\$17,683,187.64	100%	0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total	Ullavallacio	178	\$17,683,187.64	100%	1 1		17/2	0 \$0.0		1 0
Total			ΨΣΙΙΟΟΣΙ			1		<u> </u>	+	$\dagger$
31366UFP6	Unavailable	84	\$8,012,959.17	100%	0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		84	\$8,012,959.17	100%	1 1			0 \$0.0		0
31366UFQ4	Unavailable	57	\$5,009,582.15	100%	-	· ·	NA	0 \$0.0		A (
Total		57	\$5,009,582.15	100%	0	\$0.00		0 \$0.0	10	0
						+				<del>_</del>
31366UFR2	Unavailable	58	\$6,007,737.77	100%	_	,	NA	0 \$0.0		_
Total	++++++	58	\$6,007,737.77	100%	0	\$0.00		0 \$0.0	0	(
31366UFW1	Unavailable	93	\$9,050,160.60	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total	Ullavallacio	93	\$9,050,160.60 \$9,050,160.60	100%	1 1		17/2	0 \$0.0		1 (
1 otal			Ψλίου,Σουτ	100,	一	ΨΟ•Ο		υ φσ	+	+
31366UPE0	Unavailable	517	\$52,008,215.43	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total		517	\$52,008,215.43	100%	1 1			0 \$0.0		(
					$\bar{\square}$				Ţ	$ ule{1}$
31366UUM6	Unavailable	95	\$10,009,712.68	100%	1 1		NA	0 \$0.0		_
Total	<del></del>	95	\$10,009,712.68	100%	0	\$0.00		0 \$0.0	<u>/0                                    </u>	- (
2126613702	TT. available	417	\$24.695.126.27	100%		ΦΩ ΩΩ	NIA	000	NI/	+,
31366UY83	Unavailable	417 <b>417</b>	\$34,685,126.27 \$34,685,126.27	100% <b>100%</b>	1 1		NA	0 \$0.0 <b>0 \$0.0</b>		_
Total	+	41/	\$34,685,126.27	100 70		<u> </u>	<del></del>	υ φυ.υ	0	
31366UZ66	Unavailable	69	\$6,075,716.50	100%	0	\$0.00	NA	0 \$0.0	00 NA	Α (
Total	C Hu , un un un un un un un un un un un un un	69	\$6,075,716.50	100%	-	t - t		0 \$0.0		1 (

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31366UZA7	Unavailable	301	\$26,135,285.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		301	\$26,135,285.07	100%	0	\$0.00		0 \$0.00		0
31366VA20	Unavailable	194	\$24,181,402.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		194	\$24,181,402.53	100%	0	\$0.00		0 \$0.00		0
31366VA46	Unavailable	375	\$44,872,753.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		375	\$44,872,753.60	100%	0	\$0.00		0 \$0.00		(
31366VC93	Unavailable	46	\$5,216,614.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		46	\$5,216,614.11	100%	0	\$0.00		0 \$0.00		0
31366VE83	Unavailable	39	\$3,424,009.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$3,424,009.68	100%	0	\$0.00		0 \$0.00		0
31366VFA7	Unavailable	90	\$10,071,213.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		90	\$10,071,213.44	100%	0	\$0.00		0 \$0.00		0
31366VFM1	Unavailable	168	\$17,705,650.33	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		168	\$17,705,650.33	100%	0	\$0.00		0 \$0.00		0
31366VL51	Unavailable	26	\$3,014,496.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$3,014,496.18	100%	0	\$0.00		0 \$0.00		0
31366VSB1	Unavailable	38	\$5,123,928.26	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$5,123,928.26	100%	0	\$0.00		0 \$0.00		0
31366VSL9	Unavailable	71	\$9,759,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		71	\$9,759,600.00	100%	0	\$0.00	·	0 \$0.00		0
31366VUN2	Unavailable	77	\$10,246,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		77	\$10,246,950.00	100%	0	\$0.00		0 \$0.00		0
31366W4V1	Unavailable	74	\$9,571,135.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		74	\$9,571,135.00	100%	0	\$0.00		0 \$0.00		0
31366W4W9	Unavailable	81	\$8,603,981.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		81	\$8,603,981.18	100%	0	\$0.00	1,12	0 \$0.00	1,111	0
31366W6B3	Unavailable	10	\$1,011,595.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaule	10	\$1,011,595.17 \$1,011,595.17	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/1	0
21266WC22	Unovoilable	23	\$2.700.550.00	100%	0	\$0.00	NT A	0 \$0.00	NA	
31366WG22 <b>Total</b>	Unavailable	23	\$2,709,550.00 <b>\$2,709,550.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	0

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31366WG30	Unavailable	22	\$3,012,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
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	NA	. (
Total		239	\$18,315,282.03	100%	0	\$0.00		0 \$0.00		0
31366WS94	Unavailable	11	\$1,121,357.80	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	O MA . W.Z.	11	\$1,121,357.80	100%	0	\$0.00		0 \$0.00		
31366WVA7	Unavailable	12	\$1,015,398.73	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	$\overline{+}$	12	\$1,015,398.73	100%	0	\$0.00	$\overline{-}$	0 \$0.00		0
31366WXJ6	Unavailable	27	\$2,969,128.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		27	\$2,969,128.00	100%	0	\$0.00		0 \$0.00		0
31366WYT3	Unavailable	97	\$10,738,662.55	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		97	\$10,738,662.55	100%	0	\$0.00		0 \$0.00		0
31366WYZ9	Unavailable	129	\$13,663,816.59	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		129	\$13,663,816.59	100%	0	\$0.00		0 \$0.00		0
31366X4D9	Unavailable	29	\$3,788,083.45	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		29	\$3,788,083.45	100%	0	\$0.00		0 \$0.00		0
31366X5H9	Unavailable	15	\$1,009,091.41	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		15	\$1,009,091.41	100%	0	\$0.00		0 \$0.00		(
31366X6T2	Unavailable	18	\$1,216,289.25	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		18	\$1,216,289.25		-			0 \$0.00		(
31366XCQ1	Unavailable	102	\$12,860,905.99	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		102	\$12,860,905.99	100%	0	\$0.00		0 \$0.00		(
31366XDB3	Unavailable	19	\$2,015,863.45	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		19	\$2,015,863.45	100%	-	\$0.00		0 \$0.00		(
31366XDU1	Unavailable	38	\$4,010,761.99	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		38	\$4,010,761.99	100%	0	\$0.00		0 \$0.00		
31366XGK0	Unavailable	39	\$5,475,633.08	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavariacie	39	\$5,475,633.08	100%	0	·	17/2	0 \$0.00	1111	
31366XGR5	Unavailable	45	\$4,876,280.62	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Ullavaliauic	45 45	\$4,876,280.62 \$4,876,280.62	100%	_		11/1	0 \$0.00	IN/A	

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31366XGV6	Unavailable	30	\$3,982,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		30	\$3,982,000.00	100%	0	\$0.00		0	\$0.00		(
31366XGW4	Unavailable	19	\$2,049,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		19	\$2,049,700.00	100%	0	\$0.00		0	\$0.00		(
31366XH37	Unavailable	65	\$5,118,464.82	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		65	\$5,118,464.82	100%	0	\$0.00		0	\$0.00		(
31366XHR4	Unavailable	481	\$43,897,396.55	100%	0	\$0.00	NA	0	\$0.00	NA	(
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	NA	(
Total		280	\$23,816,810.13	100%	0	\$0.00		0	\$0.00		(
31366XJC5	Unavailable	101	\$8,800,313.36	100%	0	\$0.00	NA	0	\$0.00	NA	(
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	NA	(
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	NA	(
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	NA	(
Total		214	\$23,914,425.89	100%	0	\$0.00		0	\$0.00		(
31366XLC2	Unavailable	179	\$18,806,103.19	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		179	\$18,806,103.19	100%	0	\$0.00		0	\$0.00		(
31366XML1	Unavailable	42	\$4,342,432.59	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		42	\$4,342,432.59	100%	0	\$0.00		0	\$0.00		(
31366XMT4	Unavailable	30	\$3,019,695.80	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		30	\$3,019,695.80	100%	0	\$0.00		0	\$0.00		(
31366XN89	Unavailable	10	\$1,004,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		10	\$1,004,300.00	100%	0	\$0.00			\$0.00		(
31366XNN6	Unavailable	14	\$1,782,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	3 3114010	14	\$1,782,600.00	100%	0	\$0.00	2 12 2		\$0.00	2,12	
31366XPH7	Unavailable	16	\$1,513,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		16	\$1,513,050.00	100%	0	\$ <b>0.00</b>	1 12 1		\$0.00	1 1/2 1	(

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31366XPV6	Unavailable	32	\$3,021,125.48	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		32	\$3,021,125.48	100%	0	\$0.00		0 \$0.00		0
31366XR28	Unavailable	9	\$1,013,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,013,000.00	100%	0	\$0.00		0 \$0.00		(
31366XSA9	Unavailable	10	\$1,016,014.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,016,014.61	100%	0	\$0.00		0 \$0.00		0
31366XSB7	Unavailable	58	\$4,919,703.54	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		58	\$4,919,703.54	100%	0	\$0.00		0 \$0.00		0
31366XU81	Unavailable	51	\$4,902,840.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		51	\$4,902,840.09	100%	0	\$0.00		0 \$0.00		0
31366XWW6	Unavailable	186	\$21,021,544.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		186	\$21,021,544.86	100%	0	\$0.00		0 \$0.00		0
31366XWX4	Unavailable	70	\$8,354,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		70	\$8,354,600.00	100%	0	\$0.00		0 \$0.00		0
31366Y4B1	Unavailable	16	\$2,099,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Chavanaoic	16	\$2,099,750.00	100%	0	\$0.00	1471	0 \$0.00	11/1	0
31366Y4H8	Unavailable	56	\$5,493,041.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	56	\$5,493,041.34	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
31366Y4R6	Unavailable	39	\$3,977,998.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoie	39	\$3,977,998.67 \$3,977,998.67	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	0
31366Y5R5	Unavailable	18	\$1,924,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	18	\$1,924,550.00	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
31366Y6K9	Unavailable	55	\$7,447,900.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	55	\$7,447,900.84	100%	0	\$0.00	11/1	0 \$0.00	1111	0
31366Y7J1	Unavailable	42	\$5,120,114.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	42	\$5,120,114.00 \$5,120,114.00	100%	0	\$0.00	11/1	0 \$0.00	1171	0
31366YAX6	Unavailable	44	\$4,422,626.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavailable	44 <b>44</b>	\$4,422,626.61 \$4,422,626.61	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	<u>NA</u>	(
2426677				40		<b>*</b> ~		0 40		
31366YBP2 Total	Unavailable	39 <b>39</b>	\$4,065,936.47 <b>\$4,065,936.47</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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31366YD62	Unavailable	12	\$1,007,045.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,007,045.66	100%	0	\$0.00		0 \$0.00		(
31366YDG0	Unavailable	66	\$7,067,180.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		15	\$1,003,876.89	100%	0	\$0.00		0 \$0.00		0
31366YDX3	Unavailable	23	\$2,524,132.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$2,524,132.12	100%	0	\$0.00		0 \$0.00		0
31366YDZ8	Unavailable	16	\$1,015,261.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		32	\$3,015,248.66	100%	0	\$0.00		0 \$0.00		0
31366YER5	Unavailable	37	\$3,336,499.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		37	\$3,336,499.34	100%	0	\$0.00		0 \$0.00		(
31366YFV5	Unavailable	25	\$3,094,296.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$3,094,296.66	100%	0	\$0.00		0 \$0.00		0
31366YG93	Unavailable	10	\$1,361,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,361,650.00	100%	0	\$0.00		0 \$0.00		0
31366YHU5	Unavailable	56	\$6,022,550.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		56	\$6,022,550.97	100%	0	\$0.00		0 \$0.00		0
31366YJ66	Unavailable	17	\$1,981,617.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,981,617.32	100%	0	\$0.00		0 \$0.00		0
31366YK31	Unavailable	334	\$32,524,673.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		334	\$32,524,673.82	100%	0	\$0.00		0 \$0.00		0
31366YK49	Unavailable	262	\$22,622,406.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		262	\$22,622,406.99	100%	0	\$0.00		0 \$0.00		0
31366YK56	Unavailable	238	\$20,562,593.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		238	\$20,562,593.04	100%	0	\$0.00		0 \$0.00		0
31366YKM9	Unavailable	24	\$2,755,125.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$2,755,125.89	100%	0	\$0.00		0 \$0.00		0

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31366YP93	Unavailable	39	\$4,969,688.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,969,688.53	100%	1	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0
31366YRU4	Unavailable	48	\$4,030,139.03	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavaliauic	48	\$4,030,139.03 \$4,030,139.03	100%	1 1	· ·	11/4	0 \$0.00	11/7	0
1 Otai		70	Ψτουοοιο	100,0	一	ΨΟ•ΟΟ		υψοισσ	· <del></del>	
31366YY69	Unavailable	73	\$8,875,406.03	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		73	\$8,875,406.03	100%				0 \$0.00		(
31366YZM3	Unavailable	34	\$3,907,815.74	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavaliauic	34	\$3,907,815.74 \$3,907,815.74	100%	1	,	11/1	0 \$0.00	17/1	(
1 Utai			φυορυτουτοι	100 /0	$\Box$	ΨΟ•ΟΟ	$\overline{}$	υψυσου	, <del></del>	
31367A2B4	Unavailable	62	\$5,020,611.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		62	\$5,020,611.98	100%	-			0 \$0.00		(
					$\overline{\square}$			$\perp$		Ĺ
31367AAA7	Unavailable	31	\$3,071,324.38	100%		· ·	NA	0 \$0.00	NA	
Total		31	\$3,071,324.38	100%	0	\$0.00		0 \$0.00		(
31367AAX7	Unavailable	36	\$4,096,105.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavaliauic	36	\$4,096,105.00 \$4,096,105.00	100%	1 1	·	INA	0 \$0.00	ТУА	(
lutai		30	Φ <b>4</b> ,070,102.00	100 /0		φυισσ		υ φυ.υυ	· ——	$\Box$
31367ABD0	Unavailable	15	\$1,016,670.52	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		15	\$1,016,670.52	100%	1 1	·		0 \$0.00	·	
									·	
31367ACQ0	Unavailable	33	\$2,929,833.24	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		33	\$2,929,833.24	100%	0	\$0.00		0 \$0.00		(
					$\stackrel{\cdot}{\longmapsto}$	-				Ĺ
31367AEQ8	Unavailable	62	\$6,108,510.99	100%	_	,	NA	0 \$0.00	NA	+
Total		62	\$6,108,510.99	100%	0	\$0.00		0 \$0.00		
31367AGB9	Unavailable	23	\$2,224,695.67	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		23	\$2,224,695.67	100%	1 1			0 \$0.00	·	
							$ \longrightarrow  $			
31367AGD5	Unavailable	24	\$2,844,750.00	100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	NA	1
Total	<del></del>	24	\$2,844,750.00	100%	0	\$0.00		0 \$0.00		-
31367AJ91	Unavailable	12	\$1,009,478.48	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	O II W Y WILL CO.	12	\$1,009,478.48	100%	1 1	· · · · · · · · · · · · · · · · · · ·	11	0 \$0.00		
1000			Ψ±900- ,			1		υψ	·	
31367AJC4	Unavailable	10	\$1,010,503.54	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		10	\$1,010,503.54	100%	1 1	·		0 \$0.00	·	
		$\Box$					$ \longrightarrow  $	$\Box$		
31367AJP5	Unavailable	16	\$1,022,704.14	100%		·	NA	0 \$0.00	NA	1
Total		16	\$1,022,704.14	100%	0	\$0.00		0 \$0.00	·	

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Unavailable	28	\$2,338,662.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
	28	\$2,338,662.24	100%	0	\$0.00		0 \$0.00		(
Unavailable	10	\$1.015.762.79	100%	0	\$0.00	NA	0,\$0.00	NA	(
	10	\$1,015,762.79	100%	0	\$0.00	1112	0 \$0.00	1,11	(
Unavailable			t			NA		NA	(
	21	\$1,528,054.72	100%	0	\$0.00		0 \$0.00		(
Unavailable	16	\$1,003,215.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
$\longrightarrow$	16	\$1,003,215.45	100%	0	\$0.00		0 \$0.00		(
Unavailable	33	\$2,973,790.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
	33	\$2,973,790.88	100%	0	\$0.00		0 \$0.00		(
77 111	26	Φ2.055.260.24	1000	0	¢0.00	NT A	0,00,00	NT A	
Unavailable						NA		NA	(
	20	\$2,855,308.24	100%	U	\$0.00		0 50.00		(
Unavailable	95	\$8,865,478.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
	95	\$8,865,478.10	100%	0	\$0.00		0 \$0.00		(
$\longrightarrow$									
Unavailable						NA		NA	(
	41	\$5,537,977.90	100%	0	\$0.00		0 \$0.00		(
Unavailable	13	\$1,208,470.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
	13	\$1,208,470.73	100%	0	\$0.00		0 \$0.00		(
Unavailable	149	\$18 415 256 33	100%	0	\$0.00	NA	0,\$0,00	NA	(
Chavanaore	149	\$18,415,256.33	100%	0	\$0.00	11/1	0 \$0.00	1171	
TT 111		ΦΩ 454 <b>7</b> 00 00	1000	0	¢0.00	D.T.A.	0,00,00	NT A	
Unavailable			+			NA		NA	(
	00	\$6,454,700.00	100 %	U	φυ.υυ		0 50.00		
Unavailable	84	\$6,490,050.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
	84	\$6,490,050.42	100%	0	\$0.00		0 \$0.00		(
Unavailable	320	\$30 291 089 35	100%	0	\$0.00	NA	0,\$0,00	NA	(
Спачапаоте	320	\$30,291,089.35	100%	0	\$0.00	1171	0 \$0.00	1171	(
		,							
Unavailable	151	\$13,555,207.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
	151	\$13,555,207.71	100%	0	\$0.00		0 \$0.00		(
	0.0	do 517 072 53	1000		40.00		0,00,00		_
Unavailable	83 <b>83</b>	\$8,715,053.30 <b>\$8,715,053.30</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 10 \$1,015,762.79  Unavailable 21 \$1,528,054.72  Unavailable 16 \$1,003,215.45  Unavailable 33 \$2,973,790.88  Unavailable 26 \$2,855,368.24  Unavailable 95 \$8,865,478.10  Unavailable 41 \$5,537,977.90  Unavailable 13 \$1,208,470.73  Unavailable 14 \$1,208,470.73  Unavailable 14 \$1,208,470.73  Unavailable 14 \$1,208,470.73  Unavailable 14 \$1,208,470.73  Unavailable 14 \$1,208,470.73  Unavailable 15 \$1,208,470.73  Unavailable 17 \$1,208,470.73  Unavailable 18 \$1,208,470.73  Unavailable 19 \$18,415,256.33   Unavailable 10 \$1,015,762.79 100%  Unavailable 21 \$1,528,054.72 100%  Unavailable 16 \$1,003,215.45 100%  Unavailable 33 \$2,973,790.88 100%  Unavailable 26 \$2,855,368.24 100%  Unavailable 95 \$8,865,478.10 100%  Unavailable 41 \$5,537,977.90 100%  Unavailable 13 \$1,208,470.73 100%  Unavailable 149 \$18,415,256.33 100%  Unavailable 149 \$18,415,256.33 100%  Unavailable 66 \$8,454,700.00 100%  Unavailable 84 \$6,490,050.42 100%  Unavailable 320 \$30,291,089.35 100%  Unavailable 320 \$30,291,089.35 100%  Unavailable 151 \$13,555,207.71 100%  Unavailable 151 \$13,555,207.71 100%  Unavailable 151 \$13,555,207.71 100%  Unavailable 151 \$13,555,207.71 100%  Unavailable 151 \$13,555,207.71 100%  Unavailable 151 \$13,555,207.71 100%  Unavailable 151 \$13,555,207.71 100%	Unavailable 10 \$1,015,762.79 100% 0  Unavailable 21 \$1,528,054.72 100% 0  Unavailable 16 \$1,003,215.45 100% 0  Unavailable 33 \$2,973,790.88 100% 0  Unavailable 26 \$2,855,368.24 100% 0  Unavailable 95 \$8,865,478.10 100% 0  Unavailable 41 \$5,537,977.90 100% 0  Unavailable 41 \$5,537,977.90 100% 0  Unavailable 13 \$1,208,470.73 100% 0  Unavailable 149 \$18,415,256.33 100% 0  Unavailable 66 \$8,454,700.00 100% 0  Unavailable 84 \$6,490,050.42 100% 0  Unavailable 320 \$30,291,089.35 100% 0  Unavailable 320 \$30,291,089.35 100% 0  Unavailable 151 \$13,555,207.71 100% 0  Unavailable 151 \$13,555,207.71 100% 0  Unavailable 151 \$13,555,207.71 100% 0  Unavailable 151 \$13,555,207.71 100% 0  Unavailable 151 \$13,555,207.71 100% 0  Unavailable 151 \$13,555,207.71 100% 0	Unavailable 10 \$1,015,762.79 100% 0 \$0.00  Unavailable 10 \$1,015,762.79 100% 0 \$0.00  Unavailable 21 \$1,528,054.72 100% 0 \$0.00  21 \$1,528,054.72 100% 0 \$0.00  Unavailable 16 \$1,003,215.45 100% 0 \$0.00  Unavailable 33 \$2,973,790.88 100% 0 \$0.00  Unavailable 26 \$2,855,368.24 100% 0 \$0.00  Unavailable 95 \$8,865,478.10 100% 0 \$0.00  Unavailable 95 \$8,865,478.10 100% 0 \$0.00  Unavailable 41 \$5,537,977.90 100% 0 \$0.00  Unavailable 13 \$1,208,470.73 100% 0 \$0.00  Unavailable 149 \$18,415,256.33 100% 0 \$0.00  Unavailable 44 \$5,447.073 100% 0 \$0.00  Unavailable 44 \$5,447.073 100% 0 \$0.00  Unavailable 44 \$18,415,256.33 100% 0 \$0.00  Unavailable 45 \$6,490,050.42 100% 0 \$0.00  Unavailable 84 \$6,490,050.42 100% 0 \$0.00  Unavailable 320 \$30,291,089.35 100% 0 \$0.00  Unavailable 151 \$13,555,207.71 100% 0 \$0.00  Unavailable 151 \$13,555,207.71 100% 0 \$0.00  Unavailable 151 \$13,555,207.71 100% 0 \$0.00  Unavailable 151 \$13,555,207.71 100% 0 \$0.000  Unavailable 151 \$13,555,207.71 100% 0 \$0.000  Unavailable 151 \$13,555,207.71 100% 0 \$0.000  Unavailable 83 \$8,715,053.30 100% 0 \$0.000	Unavailable   10	Unavailable   10   \$1,015,762,79   100%   0   \$0.00   NA   0\$0.00	Description	

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31367BC62	Unavailable	34	\$3,471,893.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$3,471,893.19	100%	0	\$0.00		0 \$0.00		(
31367BDJ3	Unavailable	51	\$5,170,667.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		51	\$5,170,667.53	100%	0	\$0.00		0 \$0.00		(
31367BEF0	Unavailable	102	\$12,689,878.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		102	\$12,689,878.36	100%	0	\$0.00		0 \$0.00		0
31367BGT8	Unavailable	139	\$18,391,805.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		139	\$18,391,805.01	100%	0	\$0.00		0 \$0.00		0
31367BH42	Unavailable	22	\$2,009,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,009,300.00	100%	0	\$0.00		0 \$0.00		(
31367BHB6	Unavailable	54	\$4,908,185.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		54	\$4,908,185.21	100%	0	\$0.00		0 \$0.00		0
31367BHE0	Unavailable	10	\$1,047,184.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	10	\$1,047,184.78	100%	0	\$0.00	1111	0 \$0.00	1111	0
31367BHM2	Unavailable	96	\$12,303,791.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanabic	96	\$12,303,791.87 \$12,303,791.87	100%	0	\$0.00	IIA	0 \$0.00	IVA	0
31367BHN0	Unavailable	725	\$74,726,977.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	725	\$74,726,977.02 \$74,726,977.02	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
21267DME1	Thought	10	¢1 006 640 00	1000	0	00.00	NI A	0,00,00	NIA	-
31367BMF1 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,986,640.00 <b>\$1,986,640.00</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
212670010	II	10	¢1 525 474 51	1000	0	\$0.00	NI A	0,00,00	NIA	
31367BQJ9 Total	Unavailable	19 <b>19</b>	\$1,535,474.51 <b>\$1,535,474.51</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
21267011116	** '111	1.5	Φ1 0 <b>72</b> 550 00	1000	0	Ф0.00	NIA	0,00,00	NTA	
31367BUW5 Total	Unavailable	15 <b>15</b>	\$1,073,550.00 <b>\$1,073,550.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
			,							
31367BY84 <b>Total</b>	Unavailable	286 <b>286</b>	\$20,537,888.60 <b>\$20,537,888.60</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
10111		200	Ψ20,227,000.00			ψυ.υυ				
31367BY92	Unavailable	288	\$20,478,985.79	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		288	\$20,478,985.79	100%	U	\$0.00		U \$U.UU		
31367BZA8	Unavailable	92	\$6,408,820.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		92	\$6,408,820.37	100%	0	\$0.00		0 \$0.00		0

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		$\overline{}$			$\overline{\Box}$	<del></del>	$\overline{}$	$\overline{}$		$\overline{}$
31367BZC4	Unavailable	216	\$28,087,102.72	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		216	\$28,087,102.72	100%	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0
									<del></del> '	—
31367BZF7	Unavailable	39	\$5,043,799.60	100%	_	· ·	NA	0 \$0.00		+
Total		39	\$5,043,799.60	100%	0	\$0.00		0 \$0.00	<del></del> '	0
31367CNW1	Unavailable	10	\$1,014,714.00	100%	0	\$0.00	NA	0 \$0.00	) NA	<b>\</b> 0
Total	Onu, unuci	10	\$1,014,714.00	100%	0			0 \$0.00	1	0
			<u>+-,-</u>		一			<u> </u>		
31367CS89	Unavailable	51	\$4,906,940.55	100%	0	\$0.00	NA	0 \$0.00	NA	<b>(</b>
Total		51	\$4,906,940.55	100%	0	\$0.00		0 \$0.00		0
<u> </u>									<u> </u>	$\perp$
31367CST3	Unavailable	98	\$10,111,530.46	100%	_		NA	0 \$0.00		
Total	<del></del>	98	\$10,111,530.46	100%	0	\$0.00		0 \$0.00	<del></del> '	0
31367CSV8	Unavailable	194	\$20.210.525.44	100%	0	\$0.00	NΙΔ	0 \$0.00	) NA	<b>\</b> 0
Total	Unavanaoic	194 <b>194</b>	\$20,310,525.44 <b>\$20,310,525.44</b>	100%	0		NA	0 \$0.00 <b>0 \$0.00</b>		0
luai	+	127	P4U,J1U,J4J.77	100 /0		φυισο		U 90.00		<u> </u>
31367CSW6	Unavailable	131	\$12,148,452.18	100%	0	\$0.00	NA	0 \$0.00	) NA	<b>1</b> C
Total		131	\$12,148,452.18	100%	0			0 \$0.00		
31367CSY2	Unavailable	53	\$5,107,702.83	100%	0		NA	0 \$0.00	NA	<b>C</b>
Total		53	\$5,107,702.83	100%	0	\$0.00		0 \$0.00	'	0
<u> </u>					$\longrightarrow$	<del></del>		'	<b></b> '	$\bot$
31367CYF6	Unavailable	18	\$2,024,850.00	100%	_		NA	0 \$0.00		+
Total	<del></del>	18	\$2,024,850.00	100%	0	\$0.00		0 \$0.00	<del></del> '	
31367CYN9	Unavailable	35	\$1,968,242.79	100%	0	\$0.00	NA	0 \$0.00	) NA	<b>1</b> (
Total	Ullavaliauic	35	\$1,968,242.79 \$1,968,242.79	100%	_		11/4	0 \$0.00		1 (
1 0เลเ	+ +		\$1,700, <del>272.1</del> 7	100 /0		φυισσ		U 90.00		<del>  `</del>
31367CYQ2	Unavailable	300	\$28,272,022.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		300	\$28,272,022.87	100%	0			0 \$0.00		(
31367CYR0	Unavailable	35	\$3,915,050.00	100%	0	\$0.00	NA	0 \$0.00		(
Total		35	\$3,915,050.00	100%	0	\$0.00		0 \$0.00	<u> </u>	(
		26	17.071.070.00	: 200		***			<u> </u>	4
31367CYS8	Unavailable	26	\$3,051,058.39	100%	t	1	NA	0 \$0.00	+	_
Total	+	26	\$3,051,058.39	100%	0	\$0.00		0 \$0.00	<del></del> '	-
31367DAM5	Unavailable	287	\$17,248,635.20	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total	Ullavaliauic	287	\$17,248,635.20 \$17,248,635.20	100%	0	· · · · · · · · · · · · · · · · · · ·	11/4	0 \$0.00		1
Total	+	20,	Φ11,4TU,000,40	100 /0	$\sqcap$	Ψ0.00		υ φυ.σσ		$\vdash$
31367DAN3	Unavailable	316	\$18,007,991.86	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		316		100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		

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31367DJC8	Unavailable	20	\$2,924,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,924,850.00	100%	0	\$0.00		0 \$0.00		(
31367DKG7	Unavailable	14	\$1,007,292.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	14	\$1,007,292.37	100%	0	\$0.00	11/1	0 \$0.00	1171	(
313615F43	Unavailable	5,075	\$536,946,150.73	100%	0	\$0.00	NA	0 \$0.00	NA	_
Total		5,075	\$536,946,150.73	100%	0	\$0.00		0 \$0.00		(
313615F50	Unavailable	7,236	\$726,198,787.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		328	\$33,737,511.98	100%	0	\$0.00		0 \$0.00		(
212(27,011)	** '111	-	\$1 <b>7</b> 200 024 00	1000	0	Φ0.00	37.4	0,00	27.4	
313627GH8	Unavailable	1	\$17,300,834.89	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	1
Total		1	\$17,300,834.89	100%	U	\$0.00		0 \$0.00		(
31363WK38	Unavailable	9	\$461,733.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$461,733.84	100%	0	\$0.00		0 \$0.00		(
31363WK46	Unavailable	14	\$810,958.72	100%	0	\$0.00	NA	0 \$0.00	NA	1
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	NA	(
Total		4,016	\$400,654,844.00	100%	0	\$0.00		0 \$0.00		(
31365D4B8	Unavailable	4,181	\$425,904,512.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	4,181	\$425,904,512.00	100%	0	\$ <b>0.00</b>	11/1	0 \$0.00	1171	(
31365D4C6	Unavailable	260	¢25 516 071 17	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	260	\$25,516,971.17 <b>\$25,516,971.17</b>	100%	0	\$0.00	NA	0 \$0.00	INA	(
lotai		200	\$23,310,971.17	100 /6	U	φυ.υυ		υ φυ.υυ		
31365D4D4	Unavailable	511	\$50,026,843.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Chavanaoic	2,391	\$203,021,094.00	100%	0	\$0.00	1 1/2 1	0 \$0.00	1171	(
31366AT67	Unavailable	92	\$11,163,433.33	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		92	\$11,163,433.33	100%	0	\$0.00		0 \$0.00		(
21266 ATTA 6	TT '1 1 1	202	\$24.000.245.45	1000		фО ОО	NT A	0,00,00	жта	_
31366AUA6 Total	Unavailable	202 <b>202</b>	\$24,969,345.45 <b>\$24,969,345.45</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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31366НВА2	Unavailable	27	\$2,032,597.93	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		27	\$2,032,597.93	100%	0	\$0.00		0	\$0.00		0
31366HBE4	Unavailable	37	\$3,016,283.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	37	\$3,016,283.23	100%	0	\$0.00	1171		\$0.00	11/11	0
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31366HUM5	Unavailable	91	\$9,764,801.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$9,764,801.93	100%	0	\$0.00		0	\$0.00		0
31366MHN7	Unavailable	21	\$2,007,887.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,007,887.00	100%	0	\$0.00		0	\$0.00		0
31366MZR8	Unavailable	56	\$4,976,958.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	<b>56</b>	\$4,976,958.36	100%	0	\$0.00	IVA		\$0.00	IVA	0
212(CDDC5	77 '1 1 1	0	¢1 005 (50 00	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ	NIA	
31366PPC5	Unavailable	9 <b>9</b>	\$1,005,650.00 <b>\$1,005,650.00</b>	100% 100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0
Total		9	\$1,005,050.00	100%	U	\$0.00		U	<b>\$0.00</b>		U
31366QJ55	Unavailable	50	\$4,939,521.88	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		50	\$4,939,521.88	100%	0	\$0.00			\$0.00		0
31366QKF1	Unavailable	54	\$5,096,740.23	100%	0	7 0 1 0 0	NA		\$0.00	NA	
<u>Total</u>		54	\$5,096,740.23	100%	0	\$0.00		0	\$0.00		0
31366QKG9	Unavailable	52	\$5,068,953.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,068,953.63	100%	0	\$0.00		0	\$0.00		0
31366SK75	Unavailable	57	\$5,493,451.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,493,451.38	100%	0	\$0.00			\$0.00		0
31366SK83	Unavailable	50	\$5,939,560.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	50	\$5,939,560.06	100%	0	·	11/21		\$0.00	1171	0
31366SN72	Unavailable	100	\$8,991,889.69	100%	0	·	NA	_	\$0.00	NA	
Total		100	\$8,991,889.69	100%	0	\$0.00		0	\$0.00		0
31366SNZ0	Unavailable	62	\$6,459,729.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,459,729.48	100%	0	\$0.00		0	\$0.00		0
31366SXE6	Unavailable	80	\$8,554,580.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	80	\$8,554,580.11	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	NA	0
1 0 1 1 1		30	ψ0,55-1,500.11	100 /0	-	Ψυ•υυ		U	Ψυ•υυ		"
31366TKU2	Unavailable	89	\$9,813,449.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$9,813,449.13	100%	0	\$0.00		0	\$0.00		0

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31366VFL3	Unavailable	183	\$19,809,364.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavailable	183 183	\$19,809,364.04 <b>\$19,809,364.04</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00 <b>0 \$0.00</b>	NA	(
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31366VFN9	Unavailable	181	\$18,726,511.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaule	181	\$18,726,511.80	100%	0	\$0.00	INA	0 \$0.00	11/1	(
า บเลา	+	101	\$10,720,311.80	100%	<u> </u>	<u> </u>		<u> </u>		(
31366VPT5	Unavailabla	77	\$8 158 457 24	100%	0	\$0.00	NΙΛ	0.00	NΙΛ	ſ
31366VPT5	Unavailable	77	\$8,158,457.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		77	\$8,158,457.34	100%	0	\$0.00		0 \$0.00		(
	$\Box$				$\bot$			$\prod$		
31366VPV0	Unavailable	47	\$4,920,979.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$4,920,979.95	100%	0	\$0.00		0 \$0.00		(
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31366VQJ6	Unavailable	99	\$10,023,748.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Sha tahabic	99	\$10,023,748.76	100%	0	\$0.00	11/1	0 \$0.00	1 1/2 1	(
ı otal	<del>-   -  </del>	99	\$10,023,748.76	100%	U	<u> </u>		0 30.00		(
2426674055			<b>A</b> 0.061.0 <b>=</b> 0.51	4000		<b>AC 22</b>		0.000		
31366VQP2	Unavailable	88	\$8,961,878.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		88	\$8,961,878.53	100%	0	\$0.00		0 \$0.00		(
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31366VQQ0	Unavailable	96	\$9,381,768.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		96	\$9,381,768.00	100%	0	\$0.00		0 \$0.00		(
					$\_  extstyle  e$		Ţ			
31366VQS6	Unavailable	15	\$1,792,146.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,792,146.86	100%	0	\$0.00		0 \$0.00		(

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31366VQT4	Unavailable	95	\$8,401,067.71	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$8,401,067.71	100%	0	\$0.00		0 \$0.00		0
	, , ,	104	† : : : : : : : : : : : : : : : : : : :	1000		<b>*</b> ^ 00	77.4	2 42 00	27.4	
31366VUQ5	Unavailable	104	\$14,638,791.08	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		104	\$14,638,791.08	100%	0	\$0.00		0 \$0.00		0
31366W7D8	Unavailable	325	\$30,074,264.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	325	\$30,074,264.36	100%	0	\$0.00	1111	0 \$0.00	1111	0
			,							
31366W7F3	Unavailable	94	\$8,020,945.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$8,020,945.56	100%	0	\$0.00		0 \$0.00		0
31366W7J5	Unavailable	58	\$6,004,935.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	ona variable	58	\$6,004,935.98	100%	0	\$0.00	1111	0 \$0.00	1111	0
31366WG89	Unavailable	37	\$4,878,069.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$4,878,069.97	100%	0	\$0.00		0 \$0.00		0
21266WH47	I In anni labla	11	¢1 216 605 00	1000	0	\$0.00	NT A	0,00,00	NIA	0
31366WH47 <b>Total</b>	Unavailable	11 11	\$1,316,695.00 <b>\$1,316,695.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
lotai		11	\$1,510,075.00	100 /0	U	φυ.υυ		0 90.00		U
31366WHD7	Unavailable	17	\$1,597,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,597,450.00	100%	0	\$0.00		0 \$0.00		0
31366WHL9	Unavailable	17	\$2,640,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		17	\$2,640,850.00	100%	0	\$0.00		0 \$0.00		0
31366WJ94	Unavailable	38	\$5,124,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	38	\$5,124,900.00	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31366WKP6	Unavailable	22	\$2,316,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,316,500.00	100%	0	\$0.00		0 \$0.00		0
31366WKR2	Unavailable	27	\$3,349,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	27	\$3,349,700.00	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	IVA	0
31366WPA4	Unavailable	122	\$13,480,877.91	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		122	\$13,480,877.91	100%	0	\$0.00		0 \$0.00		0
31366WXW7	Unavailable	15	\$1,506,366.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	15	\$1,506,366.09	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0
		10	\$1,200,000.07	100 /0	J	ΨΟ•ΟΟ		υ ψυ•υυ		
31366XJ92	Unavailable	38	\$3,070,322.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,070,322.23	100%	0	\$0.00		0 \$0.00		0

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31366XVS6	Unavailable	18	\$1,991,021.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,991,021.54	100%	0	\$0.00		0 \$0.00		(
31366XWY2	Unavailable	9	\$1,006,099.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,006,099.22	100%	0	\$0.00		0 \$0.00		0
31366YE87	Unavailable	47	\$5,009,168.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$5,009,168.09	100%	0	\$0.00		0 \$0.00		0
31366YL71	Unavailable	8	\$1,088,135.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$1,088,135.63	100%	0	\$0.00		0 \$0.00		(
31366YSK5	Unavailable	38	\$4,996,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$4,996,900.00	100%	0	\$0.00		0 \$0.00		0
31367ACY3	Unavailable	63	\$8,010,616.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		63	\$8,010,616.00	100%	0	\$0.00		0 \$0.00		0
31367AEF2	Unavailable	13	\$1,000,282.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,000,282.95	100%	0	\$0.00		0 \$0.00		0
31367ALR8	Unavailable	22	\$2,448,987.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		53	\$5,964,262.03	100%	0	\$0.00		0 \$0.00		0
31367APS2	Unavailable	49	\$4,918,087.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$4,918,087.07	100%	0	\$0.00		0 \$0.00		0
31367ATR0	Unavailable	12	\$1,259,689.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,259,689.79	100%	0	\$0.00		0 \$0.00		0
31367AVY2	Unavailable	91	\$9,998,988.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		91	\$9,998,988.12	100%	0	\$0.00		0 \$0.00		0
31367AXW4	Unavailable	50	\$5,001,217.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$5,001,217.21	100%	0	\$0.00		0 \$0.00		0
31367B6Q5	Unavailable	24	\$2,008,624.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	514.414010	49	\$4,990,986.96	100%	0	\$0.00	- 11.1	0 \$0.00	2 12 1	0

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31367BCP0	Unavailable	14	\$1,002,250.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,002,250.41	100%	0	\$0.00		0 \$0.00		0
31367BCR6	Unavailable	71	\$7,218,421.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$7,218,421.05	100%	0	\$0.00	4 14 -	0 \$0.00		0
			, ,			-				
31367BF44	Unavailable	43	\$4,859,990.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,859,990.59	100%	0	\$0.00		0 \$0.00		0
31367BFD4	Unavailable	10	\$1,017,724.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,017,724.17	100%	0	\$0.00		0 \$0.00		0
31367BN29	Unavailable	45	\$5,860,941.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	45	\$5,860,941.68	100%	0	\$0.00	1117	0 \$0.00	11/1	0
				0.44						
31367BN37	Unavailable	131	\$14,630,751.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		131	\$14,630,751.54	100%	0	\$0.00		0 \$0.00		0
31367BN60	Unavailable	89	\$9,767,554.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$9,767,554.78	100%	0	\$0.00		0 \$0.00		0
31367BPD3	Unavailable	124	\$14,644,748.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		124	\$14,644,748.72	100%	0	\$0.00		0 \$0.00		0
31367BXY8	Unavailable	66	\$6,849,010.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$6,849,010.62	100%	0	\$0.00		0 \$0.00		0
21267061 4	Thougilable	240	\$22.026.271.00	1.000%	0	00.02	NIA	00.00	NI A	0
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	0 \$0.00 <b>0 \$0.00</b>	NA	0 0
1 Otai		4-10	\$33,020,271.00	100 /0	-	φυ.υυ		0 00.00		U
31367C7G4	Unavailable	283	\$32,014,327.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		283	\$32,014,327.28	100%	0	\$0.00		0 \$0.00		0
31367CB20	Unavailable	24	\$2,933,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Cha things	24	\$2,933,650.00	100%	0	\$0.00	112	0 \$0.00	* \*-	0
21267CD61	Travailable	16	¢6 147 012 00	10007	0	00.00	NIA	0,00,00	NI A	
31367CB61 <b>Total</b>	Unavailable	46 <b>46</b>	\$6,147,913.00 <b>\$6,147,913.00</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>
1 Otai		70	φυ,17/,/13.00	100 /6		ψυ.υυ		0 00.00		U
31367CK38	Unavailable	45	\$5,046,436.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$5,046,436.96	100%	0	\$0.00		0 \$0.00		0
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31367CLX1	Unavailable	57	\$5,005,837.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$5,005,837.11	100%	0	\$0.00		0 \$0.00		0

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31367CRR8	Unavailable	100	\$6,380,914.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		100	\$6,380,914.96	100%	0	\$0.00		0 \$0.00		0
31367CSA4	Unavailable	42	\$3,934,170.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$3,934,170.00	100%	0	\$0.00		0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0
31367CSF3	Unavailable	24	\$2,887,314.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavaliable	24	\$2,887,314.15	100%	0	\$0.00 \$0.00	NA	0 \$0.00	IVA	0
31367CTW5	Unavailable	173	\$16,384,410.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		173	\$16,384,410.41	100%	0	\$0.00		0 \$0.00		(
31367CY66	Unavailable	29	\$2,927,870.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$2,927,870.22	100%	0	\$0.00		0 \$0.00		0
31367CZK4	Unavailable	255	\$25,072,593.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	255	\$25,072,593.08	100%	0	\$0.00	11/1	0 \$0.00	1171	
212777775	T.T.,	5.0	¢5 022 460 19	1000	0	¢0.00	NI A	0,00,00	NT A	
31367CZT5 Total	Unavailable	56 <b>56</b>	\$5,022,469.18 \$5,022,469.18	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
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31367D2F9	Unavailable	17	\$2,282,929.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
<u>Total</u>		17	\$2,282,929.27	100%	0	\$0.00		0 \$0.00		0
31367D2Q5	Unavailable	29	\$3,667,052.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$3,667,052.79	100%	0	\$0.00		0 \$0.00		(
31367D3D3	Unavailable	54	\$6,498,225.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		54	\$6,498,225.15	100%	0	\$0.00		0 \$0.00		0
31367D4B6	Unavailable	42	\$5,467,814.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$5,467,814.60	100%	0	\$0.00		0 \$0.00		0
31367D4C4	Unavailable	57	\$6,317,468.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		57	\$6,317,468.32	100%	0	\$0.00		0 \$0.00		0
31367D4D2	Unavailable	115	\$13,733,071.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	o na vanacio	115	\$13,733,071.36	100%	0	\$0.00	1112	0 \$0.00	1112	0
212670 A H 6	T.T.,	220	¢20,070,074,10	1000	0	¢0.00	NI A	0,00,00	NT A	-
31367DAH6 <b>Total</b>	Unavailable	230 <b>230</b>	\$20,878,974.18 <b>\$20,878,974.18</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
			,	2 2 . 2		, 3333				
31367DCW1	Unavailable	79	\$9,920,442.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		<b>79</b>	\$9,920,442.12	100%	0	\$0.00		0 \$0.00		0

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31367DDM2	Unavailable	1,465	\$186,127,271.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	C 11W \ W11WC 10	33	\$2,935,283.48	100%	0	\$0.00	1,12	0 \$0.00	- 11-2	
31367DEF6	Unavailable	40	\$3,909,118.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		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	NA	(
Total		46	\$3,923,531.19	100%	0	\$0.00		0 \$0.00		(
31367DEP4	Unavailable	49	\$3,909,001.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$3,909,001.25	100%	0	\$0.00		0 \$0.00		(
212670000	77 111	2.5	φ1 0 <b>7</b> 0 000 00	1000	0	Φ0.00	NT A	0,00,00	NT 4	
31367DET6	Unavailable	25 <b>25</b>	\$1,970,000.00	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		25	\$1,970,000.00	100%	U	\$0.00		0 \$0.00		(
31367DEV1	Unavailable	69	\$5,863,200.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		44	\$3,923,671.14	100%	0	\$0.00		0 \$0.00		(
31367DGV9	Unavailable	27	\$1,992,989.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$1,992,989.46	100%	0	\$0.00		0 \$0.00		(
31367DHE6	Unavailable	15	\$1,702,993.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	15	\$1,702,993.05	100%	0	\$0.00	1171	0 \$0.00	1171	(
31367DHS5	Unavailable	12	\$1,003,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	
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	NA	(
Total		27	\$2,517,820.68	100%	0	\$0.00		0 \$0.00		(
31367DK51	Unavailable	101	\$13,068,321.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	101	\$13,068,321.36	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	(
Total		101	Ψ13,000,321.30	100 /0		ψο.σσ		υ ψυ.υυ		
31367DLS0	Unavailable	11	\$1,008,832.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,008,832.80	100%	0	\$0.00		0 \$0.00		(
31367DM59	Unavailable	290	\$24,903,769.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		290	\$24,903,769.65	100%	0	\$0.00		0 \$0.00		(

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31367DNC3	Unavailable	48	\$4,998,340.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		48	\$4,998,340.18	100%	0	\$0.00		0 \$0.00		0
31367DNG4	Unavailable	131	\$14,625,564.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		131	\$14,625,564.24	100%	0	\$0.00		0 \$0.00		0
31367DNH2	Unavailable	27	\$2,979,454.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,979,454.94	100%	0	\$0.00		0 \$0.00		0
31367DNP4	Unavailable	312	\$37,463,729.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		312	\$37,463,729.03	100%	0	\$0.00		0 \$0.00		0
31367DPX5	Unavailable	40	\$4,556,134.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$4,556,134.77	100%	0	\$0.00		0 \$0.00		(
31367DQ55	Unavailable	12	\$1,001,193.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,001,193.50	100%	0	\$0.00		0 \$0.00		(
31367DRA3	Unavailable	9	\$1,004,705.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,004,705.00	100%	0	\$0.00		0 \$0.00	·	(
31367DUD3	Unavailable	100	\$10,016,172.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	100	\$10,016,172.51	100%	0	\$0.00	1171	0 \$0.00	1111	0
31367DUP6	Unavailable	51	\$6,434,294.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	51	\$6,434,294.71	100%	0	\$0.00	1171	0 \$0.00	1111	0
31367DW66	Unavailable	138	\$14,643,345.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	138	\$14,643,345.43	100%	0	\$0.00	IVA	0 \$0.00	INA	0
31367DW74	Unavailable	115	\$11,830,203.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoie	115	\$11,830,203.18	100%	0	\$0.00	11/1	0 \$0.00	1111	0
31367DWS8	Unavailable	36	\$2,096,536.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	G 1.44 v 4.11 4.61 5.1	36	\$2,096,536.19	100%	0	\$0.00	1,11	0 \$0.00	1,11	0
31367DXC2	Unavailable	151	\$17,556,665.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	151	\$17,556,665.05	100%	0	\$0.00	1171	0 \$0.00	1111	0
31367DZY2	Unavailable	17	\$1,013,754.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	17 17	\$1,013,754.76 \$1,013,754.76	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	IVA	0
212/75257		<b></b>	<b>#4.002.555</b> .00	100~		<b>#0.00</b>		0,000	• • •	
31367E2F7 <b>Total</b>	Unavailable	50 <b>50</b>	\$4,883,555.00 <b>\$4,883,555.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0

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31367E2H3	Unavailable	31	\$2,935,728.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$2,935,728.25	100%	0	\$0.00		0 \$0.00		(
31367E2X8	Unavailable	35	\$3,920,194.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$3,920,194.63	100%	0	\$0.00		0 \$0.00		(
31367E2Y6	Unavailable	69	\$6,836,914.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	69	\$6,836,914.25	100%	0	\$0.00	11/1	0 \$0.00	11/1	- (
1 0001		0,5	ψ 0,00 0,7 I 11 <u>-</u> 2	20070		φσσσ		0 4000		,
31367EAZ4	Unavailable	88	\$6,935,343.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		88	\$6,935,343.80	100%	0	\$0.00		0 \$0.00		(
31367EBB6	Unavailable	12	\$1,483,237.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,483,237.65	100%	0	\$0.00		0 \$0.00		0
31367EBL4	Unavailable	122	\$10,751,252.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanabic	122	\$10,751,252.82 \$10,751,252.82	100%	0	\$0.00	NA	0 \$0.00	IVA	- (
1000			ψ10,7€1,2€2.102	10070		ψο.σο		σφοισσ		,
31367EDQ1	Unavailable	21	\$2,346,342.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,346,342.10	100%	0	\$0.00		0 \$0.00		(
31367EDR9	Unavailable	79	\$7,564,529.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		79	\$7,564,529.14	100%	0	\$0.00		0 \$0.00		0
21267EDW9	I In assail alala	189	¢20, 420, 274, 90	100%	0	\$0.00	NT A	0 \$0.00	NI A	-
31367EDW8 Total	Unavailable	189	\$20,439,374.80 <b>\$20,439,374.80</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
Total		107	φ20,439,374.60	100 /6	U	φυ.υυ		υ φυ.υυ		
31367EHR5	Unavailable	121	\$13,425,473.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		121	\$13,425,473.10	100%	0	\$0.00		0 \$0.00		0
31367EHS3	Unavailable	89	\$10,190,595.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		89	\$10,190,595.50	100%	0	\$0.00		0 \$0.00		(
21267EV67	Unavailable	117	¢12.666.052.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
31367EK67 <b>Total</b>	Unavanable	117	\$12,666,053.77 <b>\$12,666,053.77</b>	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
lotai		11/	φ12,000,033.77	100 /6	U	φυ.υυ		υ φυ.υυ		
31367EMU2	Unavailable	25	\$2,850,099.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		18	\$2,012,600.00	100%	0	\$0.00		0 \$0.00		(
212675016	77 11 11	0.0	ф11 Q1Q 1QQ С1	100%		Φ0.00	374	0,00	377	
31367EQM6	Unavailable	98	\$11,218,133.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		98	\$11,218,133.64	100%	0	\$0.00		0 \$0.00		0

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31367ERF0	Unavailable	39	\$5,025,995.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$5,025,995.80	100%	0	\$0.00		0 \$0.00		0
31367ERJ2	Unavailable	31	\$3,024,230.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Спачанави	31	\$3,024,230.00	100%	0	\$0.00	1111	0 \$0.00	1171	(
			,							
31367ETS0	Unavailable	14	\$1,481,087.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,481,087.14	100%	0	\$0.00		0 \$0.00		(
31367EYE5	Unavailable	14	\$1,019,390.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,019,390.56	100%	0	\$0.00		0 \$0.00		0
31367EYJ4	Unavailable	12	\$1,013,687.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,013,687.45	100%	0	\$0.00	1,12	0 \$0.00	- 11-2	0
212/75270	77 111	40	Φ4.064. <b>2</b> 00.02	1000	-	Φ0.00	NT A	0,00,00	27.4	
31367F3Z9	Unavailable	49 <b>49</b>	\$4,064,289.83	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		49	\$4,064,289.83	100%	U	\$0.00		0 \$0.00		- (
31367F5F1	Unavailable	21	\$2,017,301.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,017,301.25	100%	0	\$0.00		0 \$0.00		(
31367FCD8	Unavailable	10	\$1,004,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,004,200.00	100%	0	\$0.00		0 \$0.00		0
31367FCM8	Unavailable	327	\$28,438,786.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		327	\$28,438,786.32	100%	0	\$0.00		0 \$0.00		0
31367FDF2	Unavailable	15	\$1,943,286.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	15	\$1,943,286.83	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	0
31367FFQ6	Unavailable	76	\$7,514,603.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		76	\$7,514,603.76	100%	0	\$0.00		0 \$0.00		(
31367FLJ5	Unavailable	154	\$16,061,184.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		154	\$16,061,184.38	100%	0	\$0.00		0 \$0.00		0
31367FLK2	Unavailable	197	\$18,980,365.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	197	\$18,980,365.59	100%	0	\$0.00	1171	0 \$0.00	11/1	0
			1			,		, , , , , ,		
31367FLS5	Unavailable	42	\$4,194,618.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$4,194,618.72	100%	0	\$0.00		0 \$0.00		(
						4		0 45		
31367FRL4	Unavailable	74	\$7,630,044.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		74	\$7,630,044.18	100%	0	\$0.00		0 \$0.00		(

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Unavailable	155	\$22,120,572.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
	155	\$22,120,572.13	100%	0	\$0.00		0 \$0.00		(
Unavailable	79	\$10.305.818.37	100%	0	\$0.00	NA	0,\$0.00	NA	(
	79	\$10,305,818.37	100%	0	\$0.00		0 \$0.00		(
									_
Unavailable						NA		NA	
	21	\$2,534,067.37	100%	U	\$0.00		0 \$0.00		(
Unavailable	9	\$1,201,761.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
	9	\$1,201,761.63	100%	0	\$0.00		0 \$0.00		(
Unavailable	23	\$1,954,256.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
	23	\$1,954,256.89	100%	0	\$0.00		0 \$0.00		(
77 '1 1 1	4.5	¢2.044.607.47	1000	0	Φ0.00	NT A	0,00,00	NT A	
Unavailable						NA		NA	(
	73	\$2,244,037.47	100 /6	U	φυ.υυ		υ φυ.υυ		
Unavailable	10	\$1,124,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	10	\$1,124,550.00	100%	0	\$0.00		0 \$0.00		(
77 '1 1 1	0	ф1 102 750 51	1000	0	Φ0.00	NT A	0,00,00	NT A	
Unavailable						NA	- 1 1	NA	(
	,	\$1,123,736.31	100 /6	U	φυ.υυ		υ φυ.υυ		
Unavailable	132	\$14,782,548.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
	132	\$14,782,548.22	100%	0	\$0.00		0 \$0.00		(
Unavailable	114	\$12 999 564 91	100%	0	\$0.00	NΔ	00.02	NΔ	(
Chavanaoic	114	\$12,999,564.91	100%	0	\$0.00	IVA	0 \$0.00	IIA	(
Unavailable			+			NA		NA	
	19	\$2,058,791.67	100%	U	\$0.00		0 \$0.00		(
Unavailable	203	\$14,374,752.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
	203	\$14,374,752.28	100%	0	\$0.00		0 \$0.00		(
Unavailabla	296	\$20 142 519 27	100%	0	00.02	NΙΛ	00.020	NIA	(
Ullavallable	+		+	- 1		NA		INA	(
	200	ψον,112,010.27	100 /0		ψο.σο		σφοισσ		
Unavailable	305	\$32,978,347.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
	305	\$32,978,347.98	100%	0	\$0.00		0 \$0.00		(
77	1.5	ф1 <b>5</b> 00 00 <b>7 3</b> 3	1000		ф0,00	37.1	0,00,00	***	<u> </u>
Unavailable	17 <b>17</b>	\$1,508,997.22 <b>\$1,508,997.22</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   79   79   79   79   79   79   79   7	Unavailable 79 \$10,305,818.37  79 \$10,305,818.37  Unavailable 27 \$2,534,067.37  27 \$2,534,067.37  Unavailable 9 \$1,201,761.63  Unavailable 23 \$1,954,256.89  Unavailable 45 \$2,944,697.47  45 \$2,944,697.47  Unavailable 10 \$1,124,550.00  Unavailable 9 \$1,123,758.51  Unavailable 9 \$1,123,758.51  Unavailable 132 \$14,782,548.22  Unavailable 14 \$12,999,564.91  Unavailable 19 \$2,058,791.67  Unavailable 203 \$14,374,752.28  Unavailable 386 \$39,142,518.27  Unavailable 386 \$39,142,518.27  Unavailable 305 \$32,978,347.98  Unavailable 305 \$32,978,347.98  Unavailable 17 \$1,508,997.22	Unavailable 79 \$10,305,818.37 100%  Unavailable 79 \$10,305,818.37 100%  Unavailable 27 \$2,534,067.37 100%  Unavailable 9 \$1,201,761.63 100%  9 \$1,201,761.63 100%  Unavailable 23 \$1,954,256.89 100%  Unavailable 45 \$2,944,697.47 100%  45 \$2,944,697.47 100%  Unavailable 10 \$1,124,550.00 100%  Unavailable 9 \$1,123,758.51 100%  Unavailable 9 \$1,123,758.51 100%  Unavailable 132 \$14,782,548.22 100%  Unavailable 14 \$12,999,564.91 100%  Unavailable 19 \$2,058,791.67 100%  Unavailable 19 \$2,058,791.67 100%  Unavailable 203 \$14,374,752.28 100%  Unavailable 386 \$39,142,518.27 100%  Unavailable 386 \$39,142,518.27 100%  Unavailable 386 \$39,142,518.27 100%  Unavailable 305 \$32,978,347.98 100%  Unavailable 305 \$32,978,347.98 100%  Unavailable 305 \$32,978,347.98 100%  Unavailable 305 \$32,978,347.98 100%  Unavailable 17 \$1,508,997.22 100%	Unavailable 79 \$10,305,818.37 100% 0  Unavailable 79 \$10,305,818.37 100% 0  Unavailable 27 \$2,534,067.37 100% 0  Unavailable 9 \$1,201,761.63 100% 0  Unavailable 23 \$1,954,256.89 100% 0  Unavailable 45 \$2,944,697.47 100% 0  Unavailable 10 \$1,124,550.00 100% 0  Unavailable 9 \$1,123,758.51 100% 0  Unavailable 9 \$1,225,854.22 100% 0  Unavailable 132 \$14,782,548.22 100% 0  Unavailable 132 \$14,782,548.22 100% 0  Unavailable 14 \$12,999,564.91 100% 0  Unavailable 19 \$2,058,791.67 100% 0  Unavailable 203 \$14,374,752.28 100% 0  Unavailable 203 \$14,374,752.28 100% 0  Unavailable 386 \$39,142,518.27 100% 0  Unavailable 386 \$39,142,518.27 100% 0  Unavailable 386 \$39,142,518.27 100% 0  Unavailable 305 \$32,978,347.98 100% 0  Unavailable 305 \$32,978,347.98 100% 0  Unavailable 305 \$32,978,347.98 100% 0	Unavailable   79   \$10,305,818.37   100%   0   \$0.00	Unavailable   79   \$10,305,818.37   100%   0   \$0.00   NA	Unavailable	155   \$22,120,572.13   100%   0   \$0.00   0   \$0.00

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		$\overline{}$			$\overline{}$		<del></del>	$\overline{}$	$\overline{}$	$\overline{}$
31367GFZ4	Unavailable	60	\$5,387,258.81	100%	0	\$0.00	NA	0 \$0.00	00 NA	A 0
Total		60	\$5,387,258.81	100%	1 1	· ·		0 \$0.00		0
					$\overline{\square}$				<u> </u>	$\bot$
31367GHT6	Unavailable	19	\$1,979,850.00	100%	1 1		NA	0 \$0.00		_
Total		19	\$1,979,850.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	0	0
21267CNO5	Thougilable	17	Φ1 660 222 A7	100%	0	\$0.00	NΙΔ	0 \$0.00	00 NA	.+-,
31367GNQ5 Total	Unavailable	17 17	\$1,669,332.47 <b>\$1,669,332.47</b>	100%		· ·	NA	0 \$0.00		A 0
10tai	+	1/	<b>⊅1,00&gt;,33</b> 26 <b>∓</b> 1	100 /0		Ψυ.υυ		υφυ.υ.	J	-
31367GPV2	Unavailable	25	\$1,974,368.11	100%	0	\$0.00	NA	0 \$0.00	00 NA	A (
Total		25	\$1,974,368.11	100%	+ +	,		0 \$0.00		0
31367GPZ3	Unavailable	11	\$1,009,382.96	100%	_	· ·	NA	0 \$0.00		
Total		11	\$1,009,382.96	100%	0	\$0.00	<del></del>	0 \$0.00	0	0
		12	**************************************			** **				<del> </del>
31367GQ74	Unavailable	13	\$999,941.19	100%		· ·	NA	0 \$0.00		1
Total	++++++	13	\$999,941.19	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<u>)</u>	
31367GQX7	Unavailable	106	\$14,317,664.04	100%	0	\$0.00	NA	0 \$0.00	00 NA	A (
Total	Ullavaliaule	106	\$14,317,664.04 \$14,317,664.04	100%	1 1		11/71	0 \$0.00		1 0
lutai	+	100	Ψ1 <b>7</b> ,017,00 1.	100 /0		Ψυ•υυ	-	υ φυνο	1	<del>  </del>
31367GW77	Unavailable	189	\$24,069,189.19	100%	0	\$0.00	NA	0 \$0.00	00 NA	A C
Total		189	\$24,069,189.19	100%	1 1			0 \$0.00		
						i			1	
31367GYA8	Unavailable	244	\$24,405,080.30	100%	0	\$0.00	NA	0 \$0.00	00 NA	A (
Total		244	\$24,405,080.30	100%	0	\$0.00		0 \$0.00	0	(
					Ш	<del></del>	<del></del>			igspace
31367GYC4	Unavailable	134	\$14,978,026.73	100%	_	,	NA	0 \$0.00	_	_
Total		134	\$14,978,026.73	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	0	(
31367GYD2	Unavailable	221	\$24,551,367.79	100%	0	\$0.00	NA	0 \$0.00	00 NA	A (
Total	Unavanacio	221	\$24,551,367.79 \$24,551,367.79	100%	1 1		17/1	0 \$0.00		1 (
Total			Ψ4-1900 1900	100,0	一	ΨΟ•ΟΟ	<del></del>	υψοτο	<del>-</del>	+
31367GYR1	Unavailable	503	\$47,420,584.31	100%	0	\$0.00	NA	0 \$0.00	00 NA	A (
Total		503	\$47,420,584.31	100%	<del>1 - 1</del>			0 \$0.00		
					$\Box$					$oldsymbol{\perp}$
31367GZ82	Unavailable	13	\$1,404,800.00	100%	1 1		NA	0 \$0.00		_
Total		13	\$1,404,800.00	100%	0	\$0.00	<del></del>	0 \$0.00	0	(
2125271.00	77 11.1.		\$5,012,500,70	1000		<b>\$0.00</b>	DIA.	2000	NTA	+
31367HA20	Unavailable	68	\$6,013,680.79	100%	1 1	· ·	NA	0 \$0.00		_
Total	+	68	\$6,013,680.79	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<u>J</u>	(
31367HBZ6	Unavailable	52	\$4,877,379.47	100%	0	\$0.00	NA	0 \$0.00	00 NA	1
Total	Ullavanaoic	52 52	\$4,877,379.47 \$4,877,379.47	100%	_	t - t	11/7	0 \$0.00		1

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31367HCR3	Unavailable	8	\$1,145,286.08	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		8		100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00		0
			,		$\Box$						$\Box$
31367HDR2	Unavailable	156	. , ,	100%	0		NA		\$0.00	NA	
Total		156	\$19,711,468.91	100%	0	\$0.00		0	\$0.00		0
		120				+					<del></del>
31367HDT8	Unavailable	t t		100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA	1
Total	<del></del>	130	\$9,878,532.83	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00		0
31367HEA8	Unavailable	10	\$1,013,950.00	100%	0	\$0.00	NA	0,	\$0.00	NA	. (
Total	O II u , u II u I	10	. / /	100%	0	,			\$0.00 \$0.00		0
		, <u> </u>	Ψ <u>τ</u> ,ν <u>τ</u> ,ν <u>τ</u>			¥			70.00		
31367HFE9	Unavailable	73	\$9,735,488.57	100%	0	\$0.00	NA	0,	\$0.00	NA	. 0
Total		73		100%	0				\$0.00		0
31367HG57	Unavailable	140	· / /	100%		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA	1
Total		140	\$19,416,477.19	100%	0	\$0.00	<del></del>	05	\$0.00	!	0
					$ \longrightarrow $	10.00					<del></del>
31367HJG0	Unavailable	12	í í	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA	1
Total	<del></del>	12	\$1,350,900.00	100%	0	\$0.00	<del></del>	<u>"0 </u>	\$0.00		0
2126711110	TTilable	96	\$11.461.229.47	100%		\$0.00	NI A		<u> </u>		<del>_</del>
31367HJH8 Total	Unavailable	86 <b>86</b>		100% <b>100%</b>	<b>0</b>	·	NA		\$0.00 <b>\$0.00</b>	NA	0
lotai		00	\$11, <del>4</del> 01,330.77	100 /0	_ <del>'</del>	Φυ.υυ		<u> </u>	30.00		$\vdash$
31367HPE8	Unavailable	97	\$11,957,063.00	100%	0	\$0.00	NA	0,	\$0.00	NA	. (
Total		97	· / /	100%	0	· ·		_	\$0.00		
								$\Box$		'	
31367HU51	Unavailable	44	\$5,780,214.58	100%	0	\$0.00	NA	05	\$0.00	NA	. (
Total		44	\$5,780,214.58	100%	0	\$0.00		0	\$0.00		(
<u></u>		<u> </u>	<u>-</u>		$\overline{\square}$	<u> </u>			<u>_</u>		igspace
31367JC24	Unavailable	341	\$41,351,752.07	100%	_		NA		\$0.00	NA	1
Total		341	\$41,351,752.07	100%	0	\$0.00	$\longrightarrow$	0 5	\$0.00	!	(
313615GH3	Unavailable	7,200	\$780,838,936.17	100%	0	\$0.00	NA		\$0.00	NA	. (
Total	Ullavanauic	7,200 <b>7,200</b>	\$780,838,936.17 \$780,838,936.17	100%	0		11/2		\$0.00 <b>\$0.00</b>	11/7	(
1 Otai	<del>-  </del>	1,400	\$/00,000,700.11	100 /0		φυ.υυ		_ <del>V</del> ,	30.00	——	$\vdash$
313615GJ9	Unavailable	5,241	\$515,235,112.74	100%	0	\$0.00	NA	0,	\$0.00	NA	. (
Total		5,241	\$515,235,112.74	100%	0			<b></b>	\$0.00		(
								$\Box$			
313615GK6	Unavailable	812	\$80,473,384.20	100%	0	\$0.00	NA	0 5	\$0.00	NA	. (
Total		812	\$80,473,384.20	100%	0	\$0.00		0	\$0.00		(
			,		آل						Ĺ
313615HK5	Unavailable	563		100%			NA	_	\$0.00	NA	1
Total		563	\$59,926,232.18	100%	0	\$0.00		05	\$0.00	!	(

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Unavailable	7	\$375,863.64	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
	7	\$375,863.64	100%	0	· ·		0 \$0.00		0
				$\Box$					
Unavailable			100%	0		NA	0 \$0.00	NA	
	4,755	\$475,855,592.00	100%	0	\$0.00	<del></del>	0 \$0.00		0
77 - 11 shile	2.700	227 421 116 20	1000		<b>\$0.00</b>	»TA	200000	NT A	<del></del>
Unavailable			1		·	NA		NA	
<del></del>	2,700	\$2/5,421,110.30	100 70		<u> </u>	<del></del>	0 30.00		0
Unavailable	160	\$18,795,331.83	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
	160		100%	0			0 \$0.00		0
				$\Box$					
Unavailable			100%	0	·	NA	0 \$0.00	NA	
	48	\$5,012,749.99	100%	0	\$0.00		0 \$0.00		0
Transilable	11	Φ1 424 021 02	100%		ΦΩ ΩΩ	NI A	2 00 00	NI A	<del></del>
Unavanadie			1	<del>                                     </del>	·	NA NA		INA	0
<del></del>	11	\$1,434,031.0 <i>2</i>	100 /0		Φυ.υυ		<u>U</u> \$0.00		$\vdash$
Unavailable	65	\$7,882,917.09	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
	65		100%	0	· ·		0 \$0.00		0
Unavailable		\$3,505,488.45	100%	0	·	NA	0 \$0.00	NA	
	41	\$3,505,488.45	100%	0	\$0.00		0 \$0.00		0
Transilable	10	\$2 004 400 90	100%		ΦΩ ΩΩ	NI A	2 00 00	NIA	<del></del>
Unavanadie			1		·	NA.		INA	0
+	10	<b>Φ4,007,700.00</b>	100 /0		Φυ.υυ		υ φυ.υυ		
Unavailable	98	\$9,151,349.81	100%	0	\$0.00	NA	0 \$0.00	NA	. (
	98		100%	0	,		0 \$0.00		(
				$\Box$					
Unavailable	t		100%	0		NA	0 \$0.00	NA	1
	98	\$9,073,260.24	100%	0	\$0.00		0 \$0.00		0
Unavailable	124	\$10.014.607.67	100%	0	90.00	NΙΔ	00 02	NΔ	. (
Ullavanaon			1	h	· ·	11/2		11/17	(
<del></del>	<del></del>	Φ10,017,027.03.	100 /0		Ψυ•υυ		υψοισσ		$\bigcap$
Unavailable	81	\$8,694,589.95	100%	0	\$0.00	NA	0 \$0.00	NA	. (
	81	\$8,694,589.95	100%	0	\$0.00		0 \$0.00		(
	$\overline{\square}$	<u></u>		$\stackrel{\cdot}{\longmapsto}$			$\longrightarrow$		Ĺ
Unavailable		\$60,021,896.92	100%	0		NA	0 \$0.00	NA	1
	547	\$60,021,896.92	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		(
TTilabla	96	\$10,000,205,25	100%		ΦΩ ΩΩ	NI A	0,00,00	NI A	$\vdash$
Unavamadie	80	\$10,008,303.33	100%	U	\$0.00	INA	0 \$0.00 <b>0 \$0.00</b>	INA	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 4,755 4,755  Unavailable 2,708 2,708  Unavailable 160 160  Unavailable 48 48  Unavailable 11  Unavailable 65 65  Unavailable 41  Unavailable 18  Unavailable 98   Unavailable 4,755 \$475,855,592.00 4,755 \$475,855,592.00 Unavailable 2,708 \$275,421,116.30 2,708 \$275,421,116.30 Unavailable 160 \$18,795,331.83 160 \$18,795,331.83 Unavailable 48 \$5,012,749.99 48 \$5,012,749.99 Unavailable 11 \$1,434,031.02 Unavailable 65 \$7,882,917.09 65 \$7,882,917.09 Unavailable 41 \$3,505,488.45 41 \$3,505,488.45 Unavailable 18 \$2,004,408.80 Unavailable 98 \$9,151,349.81 Unavailable 98 \$9,151,349.81 Unavailable 98 \$9,073,260.24 Unavailable 124 \$10,014,697.67 Unavailable 81 \$8,694,589.95 Unavailable 81 \$8,694,589.95 Unavailable 547 \$60,021,896.92 547 \$60,021,896.92	Unavailable 4,755 \$475,855,592.00 100% 4,755 \$475,855,592.00 100% Unavailable 2,708 \$275,421,116.30 100% 2,708 \$275,421,116.30 100% Unavailable 160 \$18,795,331.83 100% 160 \$18,795,331.83 100% Unavailable 48 \$5,012,749.99 100% 48 \$5,012,749.99 100% Unavailable 11 \$1,434,031.02 100% Unavailable 65 \$7,882,917.09 100% 65 \$7,882,917.09 100% Unavailable 41 \$3,505,488.45 100% Unavailable 41 \$3,505,488.45 100% Unavailable 18 \$2,004,408.80 100% Unavailable 98 \$9,151,349.81 100% Unavailable 98 \$9,151,349.81 100% Unavailable 98 \$9,073,260.24 100% Unavailable 124 \$10,014,697.67 100% Unavailable 81 \$8,694,589.95 100% Unavailable 81 \$8,694,589.95 100% Unavailable 81 \$8,694,589.95 100% Unavailable 547 \$60,021,896.92 100% Unavailable 547 \$60,021,896.92 100%	Unavailable   4,755   \$475,855,592.00   100%   0   0   0   0   0   0   0   0   0	Table   Tabl	Unavailable 4,755 \$475,855,592.00 100% 0 \$0.00 NA 4,755 \$475,855,592.00 100% 0 \$0.00 NA 4,755 \$475,855,592.00 100% 0 \$0.00 NA 4,755 \$475,855,592.00 100% 0 \$0.00 NA 2,708 \$275,421,116.30 100% 0 \$0.00 NA 2,708 \$275,421,116.30 100% 0 \$0.00 NA 160 \$18,795,331.83 100% 0 \$0.00 NA 160 \$18,795,331.83 100% 0 \$0.00 NA 160 \$18,795,331.83 100% 0 \$0.00 NA 160 \$18,795,331.83 100% 0 \$0.00 NA 160 \$18,795,331.83 100% 0 \$0.00 NA 17 \$1,434,031.02 100% 0 \$0.00 NA 17 \$1,434,031.02 100% 0 \$0.00 NA 18 \$1,434,031.02 100% 0 \$0.00 NA 18 \$1,434,031.02 100% 0 \$0.00 NA 17 \$1,434,031.02 100% 0 \$0.00 NA 18 18 \$1,434,031.02 100% 0 \$0.00 NA 18 \$1,434,0	T	Unavailable   4,755   \$475,855,592.00   100%   0   \$0.00   NA   0   \$0.00   NA	

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31366Y3C0	Unavailable	51	\$5,028,333.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		51	\$5,028,333.23	100%	0	\$0.00		0 \$0.00		0
31367BAM9	Unavailable	35	\$3,025,513.72	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		35	\$3,025,513.72	100%	0	\$0.00		0 \$0.00		0
21267DOT7	I I u a va i la la la	1 1	¢1 225 950 00	10007	0	\$0.00	NI A	0,00,00	NT A	-
31367BQT7 Total	Unavailable	11 <b>11</b>	\$1,225,850.00 <b>\$1,225,850.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		11	\$1,223,630.00	100 %	U	φυ.υυ		0 \$0.00		
31367C2G9	Unavailable	18	\$1,491,110.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,491,110.57	100%	0	\$0.00	·	0 \$0.00	·	0
			·							
31367CC78	Unavailable	15	\$1,531,267.62	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		15	\$1,531,267.62	100%	0	\$0.00		0 \$0.00		0
212676606	** '111	70	¢0.00 <b>2.27</b> 0.00	100%	0	ф0,00	27.4	0,00,00		<u> </u>
31367CC86	Unavailable	72 <b>72</b>	\$9,802,378.00	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		12	\$9,802,378.00	100%	U	\$0.00		0 30.00		0
31367CCC7	Unavailable	66	\$9,803,425.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		66	\$9,803,425.87	100%	0	\$0.00		0 \$0.00		0
			. ,							
31367CDG7	Unavailable	35	\$3,708,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		35	\$3,708,000.00	100%	0	\$0.00		0 \$0.00		0
					_					<u> </u>
31367CDN2	Unavailable	43	\$5,758,191.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,758,191.00	100%	0	\$0.00		0 \$0.00		0
31367CDP7	Unavailable	30	\$4,045,107.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		30	\$4,045,107.00	100%	0	\$0.00	1111	0 \$0.00	1111	0
			1 95 29 2							
31367CDQ5	Unavailable	16	\$1,770,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		16	\$1,770,650.00	100%	0	\$0.00		0 \$0.00		0
			45 500 450 00	10001		***		0 + 0 0 0		<u> </u>
31367CDT9	Unavailable	48	\$6,600,468.00	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		48	\$6,600,468.00	100%	0	\$0.00		0 \$0.00		0
31367CE50	Unavailable	44	\$6,299,270.73	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		44	\$6,299,270.73	100%	0	\$0.00		0 \$0.00		0
			, ,							
31367CEW1	Unavailable	39	\$3,889,488.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$3,889,488.00	100%	0	\$0.00		0 \$0.00		0
					_					_
31367CFD2	Unavailable	46	\$6,073,520.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		46	\$6,073,520.00	100%	0	\$0.00		0 \$0.00		0

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31367CZV0	Unavailable	29	\$2,952,293.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,952,293.70	100%	0	\$0.00			\$0.00		0
212657775			<b></b>	1000		40.00	27.1	-	<b>.</b>		
31367DBP7	Unavailable	22	\$2,027,795.00	100%	0		NA		\$0.00	NA	
Total		22	\$2,027,795.00	100%	0	\$0.00		U	\$0.00		0
31367DFC2	Unavailable	91	\$7,814,440.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$7,814,440.62	100%	0	\$0.00		0	\$0.00		0
31367DFE8	Unavailable	34	\$2,931,829.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallable	34	\$2,931,829.80	100%	0	\$0.00 <b>\$0.00</b>	IVA		\$0.00	INA	0
			1-77			7 3 3 3			7 0 0 0		
31367DKL6	Unavailable	24	\$2,970,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,970,800.00	100%	0	\$0.00		0	\$0.00		0
31367DPE7	Unavailable	95	\$7.262.102.42	100%	0	\$0.00	NI A	0	\$0.00	NI A	0
Total	Unavanable	95 <b>95</b>	\$7,363,192.43 <b>\$7,363,192.43</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
lotai		73	\$1,303,192.43	100 /6	U	φυ.υυ		U	φυ.υυ		-
31367E7K1	Unavailable	101	\$7,557,854.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$7,557,854.76	100%	0	\$0.00		0	\$0.00		0
31367EEE7	Unavailable	9	\$1,012,692.84	100%	0	7 0 1 0 0	NA		\$0.00	NA	0
Total		9	\$1,012,692.84	100%	0	\$0.00		0	\$0.00		0
31367EG47	Unavailable	19	\$1,971,902.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,971,902.00	100%	0	\$0.00		0	\$0.00		0
					_						_
31367EGU9	Unavailable	86	\$10,005,500.40	100%	0		NA		\$0.00	NA	0
Total		86	\$10,005,500.40	100%	0	\$0.00		0	\$0.00		0
31367EGV7	Unavailable	112	\$12,997,265.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$12,997,265.88	100%	0			0	\$0.00		0
212677716	** '111		φ.ς.ο.ς <b>ς</b> .ο.ο <b>σ</b> .ο.ο.	1000		Φ0.00	27.4		Φ0.00	27.4	_
31367EH46 <b>Total</b>	Unavailable	65 <b>65</b>	\$6,965,027.30 <b>\$6,965,027.30</b>	100% <b>100</b> %	0 <b>0</b>		NA		\$0.00 <b>\$0.00</b>	NA	0
lotai		05	\$0,903,027.30	100%	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>		0
31367EH53	Unavailable	90	\$9,815,404.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$9,815,404.06	100%	0	\$0.00		0	\$0.00		0
			*			40.00			*		_
31367EHG9	Unavailable	71	\$6,521,936.91	100%	0	1	NA		\$0.00	NA	
Total		71	\$6,521,936.91	100%	0	\$0.00		U	\$0.00		0
31367EHZ7	Unavailable	32	\$2,966,641.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	3114.4114010	32	\$2,966,641.77	100%	0	·	1111		\$0.00	1111	0

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31367ER60	Unavailable	42	\$3,967,562.91	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$3,967,562.91	100%	0	\$0.00		0 \$0.00		0
21267EDW2	Thougilable	12	¢1 010 522 59	1.000%	0	\$0.00	NIA	00 00	NI A	
31367ERW3	Unavailable	13 13	\$1,010,533.58 \$1,010,533.58	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total	-	13	\$1,010,533.58	100%	U	\$0.00		0 30.00		0
31367ESE2	Unavailable	60	\$6,035,813.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$6,035,813.54	100%	0	\$0.00		0 \$0.00		0
31367ET76	Unavailable	10	\$1,016,924.87	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Ullavallaule	10	\$1,016,924.87	100%	0	\$0.00	INA.	0 \$0.00	11/7	0
			, , ,							
31367EVW8	Unavailable	13	\$1,010,344.32	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	$\longrightarrow$	13	\$1,010,344.32	100%	0	\$0.00		0 \$0.00		0
31367EXA4	Thougilable	72	¢0 000 627 65	100%	0	\$0.00	NIA	0 \$0.00	NA	
Total	Unavailable	72 72	\$8,990,637.65 <b>\$8,990,637.65</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	0
1 Otai		12	\$0,770,037.03	100 %	U	Φυ.υυ		0 30.00		U
31367EXS5	Unavailable	9	\$1,005,030.69	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		9	\$1,005,030.69	100%	0	\$0.00		0 \$0.00		0
31367EZK0	Unavailable	46	\$5,006,630.04	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		46	\$5,006,630.04	100%	0	\$0.00		0 \$0.00		0
31367EZR5	Unavailable	97	\$10,057,379.77	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Ullavanaoic	97 <b>97</b>	\$10,057,379.77 \$10,057,379.77	100%	0	\$0.00 <b>\$0.00</b>	IVA.	0 \$0.00 0 <b>\$0.00</b>	INA	0
Total	<del>                                      </del>		Φ10,001,017,	100 /0	U	ψυ•υυ		υ φυ.σσ		
31367F5U8	Unavailable	19	\$1,456,860.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,456,860.71	100%	0	\$0.00		0 \$0.00		0
212677600	TTilabla	42	\$2.00C.00C.50	1000/	0	Φ0.00	NT A	2 40 00	NT A	
31367F6G8	Unavailable	43	\$3,906,806.59	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total	<del></del>	43	\$3,906,806.59	100%	U	\$0.00		0 \$0.00		- (
31367F6Q6	Unavailable	22	\$1,952,797.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$1,952,797.50	100%	0	\$0.00		0 \$0.00		(
212677740	TTilabla	26	\$1.050.425.24	1000/	0	Φ0.00	NT A	2 40 00	NT A	
31367F7A0	Unavailable	26 <b>26</b>	\$1,959,425.24 \$1,959,425.24	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
<u>Total</u>		20	\$1,959,425.24	100%	U	\$0.00		0 30.00		(
31367F7B8	Unavailable	30	\$2,944,624.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		9	\$1,004,963.86	100%	0	\$0.00		0 \$0.00		(

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31367F7K8	Unavailable	40	\$2,940,630.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$2,940,630.00	100%	0	\$0.00		0 \$0.00		(
31367FK23	Unavailable	10	\$1,007,096.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,007,096.36	100%	0	\$0.00	·	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	(
21277FOV7	TT1-1-1-	200	¢47,122,927,04	1000	0	¢0.00	NT A	0,00	NT A	-
31367FQY7 Total	Unavailable	398 <b>398</b>	\$47,133,827.04 <b>\$47,133,827.04</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
212677714	** "11	110	Φ0. <b>7</b> (0.4( <b>6.22</b>	1000		ф0.00	27.4	0,00	37.4	
31367FRU4 Total	Unavailable	110 <b>110</b>	\$9,768,466.33 <b>\$9,768,466.33</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
		110	ψ2,7 00,400.23	100 /0		ψ0.00		υ ψυ.υυ		
31367FTR9	Unavailable	199	\$22,267,796.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		199	\$22,267,796.95	100%	0	\$0.00		0 \$0.00		(
31367GB54	Unavailabla	34	\$4,010,091,57	100%	0	\$0.00	NIA	0 \$0.00	NI A	(
Total	Unavailable	34	\$4,919,081.57 <b>\$4,919,081.57</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
Total		34	ψ4,717,001.57	100 /6	U	ψ0.00		υ φυ.υυ		_
31367GE85	Unavailable	27	\$2,984,970.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,984,970.68	100%	0	\$0.00		0 \$0.00		(
				4004		***		0 + 0 0 0		
31367GED4	Unavailable	49 <b>49</b>	\$5,434,765.39 \$5,434,765.30	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
<u>Total</u>		49	\$5,434,765.39	100%	U	\$0.00		0 50.00		(
31367GFB7	Unavailable	78	\$8,597,529.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		78	\$8,597,529.52	100%	0	\$0.00		0 \$0.00		(
			******	1001		+0.00				
31367GGR1	Unavailable	17	\$1,181,426.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,181,426.89	100%	0	\$0.00		0 \$0.00		(
31367GJY3	Unavailable	96	\$10,739,828.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		96	\$10,739,828.27	100%	0	\$0.00		0 \$0.00		(
31367GMK9	Unavailable	280	\$29,453,596.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		280	\$29,453,596.09	100%	0	\$0.00		0 \$0.00		(
31367GNW2	Unavailable	46	\$5,000,484.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	46	\$5,000,484.76	100%	0	\$0.00	1111	0 \$0.00	1171	(
			. ,							
31367HBG8	Unavailable	14	\$1,017,263.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,017,263.40	100%	0	\$0.00		0 \$0.00		(
21267UCL 6	I Inovallable	167	\$14,004,009,25	100%	0	\$0.00	NT A	0 \$0.00	NA	,
31367HCL6 Total	Unavailable	167 167	\$14,004,908.35 <b>\$14,004,908.35</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	(

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31367HCM4	Unavailable	70	\$4,655,675.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,655,675.49	100%	0	\$0.00		0	\$0.00		0
31367HE26	Unavailable	29	\$2,943,507.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	29	\$2,943,507.00	100%	0	\$0.00	1111		<b>\$0.00</b>	1111	0
			, , , , , , , , , , , , , , , , , , , ,			,					
31367НЕН3	Unavailable	24	\$2,944,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,944,600.00	100%	0	\$0.00		0	\$0.00		0
31367HEN0	Unavailable	53	\$4,903,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,903,065.00	100%	0	\$0.00		0	\$0.00		0
31367HEW0	Unavailable	8	\$1,001,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	8	\$1,001,990.00	100%	0	\$0.00	1171		\$0.00	11/1	0
21267111225	I In arra; labla	10	¢1 221 960 02	1000/	0	¢0.00	NT A	0	¢0.00	NI A	
31367HF25 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,221,869.92 <b>\$1,221,869.92</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
lotai		10	\$1,221,009.92	100 %	U	φυ.υυ		U	φυ.υυ		U
31367HG73	Unavailable	9	\$1,002,102.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,002,102.11	100%	0	\$0.00		0	\$0.00		0
31367HLE2	Unavailable	119	\$14,539,789.40	100%	0	7 0.00	NA		\$0.00	NA	0
Total		119	\$14,539,789.40	100%	0	\$0.00		0	\$0.00		0
31367HMR2	Unavailable	21	\$2,018,394.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,018,394.20	100%	0	\$0.00		0	\$0.00		0
31367HNF7	Unavailable	51	\$5,550,357.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	51	\$5,550,357.33	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	NA	0
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31367HSS4	Unavailable	435	\$40,406,073.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		435	\$40,406,073.99	100%	0	\$0.00		0	\$0.00		0
31367HTM6	Unavailable	81	\$8,820,932.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$8,820,932.18	100%	0	\$0.00		0	\$0.00		0
31367HWH3	Unavailable	134	\$17,060,904.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaere	134	\$17,060,904.25	100%	0	·	1111		\$0.00	1111	0
31367HWQ3	Unavailable	12	\$1,005,944.46	100%	0	\$0.00	NA		\$0.00	NA	
Total		12	\$1,005,944.46	100%	0	\$0.00		0	\$0.00		0
21267113332	TT'1 11	17	¢2.066.070.06	1000		<b>\$0.00</b>	ЖТА		¢0.00	T A	_
31367HWV2 Total	Unavailable	17 <b>17</b>	\$2,066,070.96 <b>\$2,066,070.96</b>	100% 100%	0 0	·	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>

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31367J5F3	Unavailable	18	\$1,842,513.64	100%	0	\$0.00	NA	0 \$0.	.00 NA	A 0
Total		18	\$1,842,513.64	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.		0
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31367JCM0	Unavailable	12	\$1,007,787.22	100%	0		NA	0 \$0.		
Total		12	\$1,007,787.22	100%	0	\$0.00	<del></del>	0 \$0.	.00	0
ļ					$\overline{\square}$	15.00			<del></del>	4
31367JCP3	Unavailable	26	\$3,016,731.18	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.		-1
Total	<del></del>	26	\$3,016,731.18	100%	0	\$0.00	<del></del>	0 \$0.	.00	0
31367JCZ1	Unavailable	19	\$2,010,850.00	100%	0	\$0.00	NA	0 \$0.	.00 NA	A 0
Total	Ollavallacio	19	\$2,010,850.00 \$2,010,850.00	100%	0	,	1112	0 \$0.		0
Total			Ψωιοιοιοιοιοιοιοιοιοιοιοιοιοιοιοιοιοιοιο	100,.		ΨΟΨΟ		040		+
31367JDG2	Unavailable	320	\$30,231,638.03	100%	0	\$0.00	NA	0 \$0.	.00 NA	A 0
Total		320	\$30,231,638.03	100%	0			0 \$0.		0
31367JE63	Unavailable	260	\$25,237,584.03	100%		· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.		_
Total		260	\$25,237,584.03	100%	0	\$0.00	———	0 \$0.	.00	0
,						10.00		- 10	<del></del>	4
31367JEG1	Unavailable	23	\$2,016,511.65	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.		_
Total	<del></del>	23	\$2,016,511.65	100%	0	\$0.00	<del></del>	0 \$0.	.00	
2126717110	TTanallable	12	Φ1 525 927 55	100%		\$0.00	NI A	0,00	N	+
31367JEH9 Total	Unavailable	13 13	\$1,525,837.55 <b>\$1,525,837.55</b>	100% <b>100</b> %	<b>0</b>	· ·	NA	0 \$0. <b>0 \$0.</b>		A 0
1 Otai	+	13	\$1,545,051.55	100 /0		Φυ.υυ		Մ ֆՆ.	00	+
31367JEU0	Unavailable	35	\$4,014,052.88	100%	0	\$0.00	NA	0 \$0.	.00 NA	A (
Total		35	\$4,014,052.88	100%	0	· ·		0 \$0.		0
									<u> </u>	
31367JF96	Unavailable	57	\$3,436,709.53	100%	0	\$0.00	NA	0 \$0.	.00 NA	Α (
Total		57	\$3,436,709.53	100%	0	\$0.00		0 \$0.	.00	(
					$\overline{\square}$					1
31367JFC9	Unavailable	284	\$24,993,693.47	100%	-		NA	0 \$0.		_
Total	<del></del>	284	\$24,993,693.47	100%	0	\$0.00	$\longrightarrow$	0 \$0.	.00	(
31367JFV7	Unavailable	14	\$1,014,228.18	100%	0	\$0.00	NA	0 \$0.	.00 NA	A (
Total	Ullavaiiauic	14	\$1,014,228.18 \$1,014,228.18	100%	0		11/1	0 \$0. 0 \$0.		A (
Total			<b>Φ1,017,2220,1</b> 0	100 /0		φυ.υυ		υψυι	00	+
31367JK82	Unavailable	34	\$4,932,100.00	100%	0	\$0.00	NA	0 \$0.	.00 NA	A (
Total		34	\$4,932,100.00	100%	0			0 \$0.		(
										L
31367JK90	Unavailable	36	\$4,922,450.00	100%	-		NA	0 \$0.	.00 NA	A (
Total		36	\$4,922,450.00	100%	0	\$0.00		0 \$0.	.00	
					Щ					丄
31367JKZ2	Unavailable	66	\$9,967,543.01	100%	_		NA	0 \$0.		
Total		66	\$9,967,543.01	100%	0	\$0.00		0 \$0.	.00	(

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31367JL73	Unavailable	13	\$1,503,298.27	100%	0	\$0.00	NA	0 \$0.00	00 NA	A 0
Total		13	\$1,503,298.27	100%		· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0
					$\overline{\square}$	$\overline{\Box}$			<u> </u>	$oxed{\bot}$
31367JLY4	Unavailable	276	\$31,045,316.34	100%	<del>1 1</del>	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00		_
Total		276	\$31,045,316.34	100%	0	\$0.00	<del></del>	0 \$0.00	<u>J</u>	0
2126711140	Travailable	16	\$1,511,550.00	100%	0	90.00	NI A	0 \$0.00	00 NA	A 0
31367JM49 Total	Unavailable	16 <b>16</b>	\$1,511,550.00 \$1,511,550.00	100%	0		NA	0 \$0.00 <b>0 \$0.0</b> 0		4 0
10tai	+	10	\$1,511,550.00	100 /0		φυ.υυ		υ φυ•υ	†	+
31367JM64	Unavailable	73	\$6,765,105.15	100%	0	\$0.00	NA	0 \$0.00	00 NA	A (
Total		73	\$6,765,105.15	100%	0			0 \$0.00		0
31367JMQ0	Unavailable	10	\$1,009,888.44	100%	<del>1 1</del>		NA	0 \$0.00		
Total		10	\$1,009,888.44	100%	0	\$0.00		0 \$0.00	d	0
-:	** "111	11	\$1,000,562,01	1000		\$0.00	NT A	2000	NIA.	+
31367JMR8	Unavailable	11	\$1,009,563.91 \$1,000,563.91	100%	<b>0</b>		NA	0 \$0.00		1
Total	+	11	\$1,009,563.91	100%	<u>U</u>	\$0.00		0 \$0.00	<u>J</u>	
31367JNK2	Unavailable	98	\$7,862,262.28	100%	0	\$0.00	NA	0 \$0.00	0 NA	A (
Total	O Hu , united	98	\$7,862,262.28	100%	0			0 \$0.00		0
			**, · · · ·						†	†_
31367JP20	Unavailable	10	\$1,009,689.99	100%	0	\$0.00	NA	0 \$0.00	0 NA	A 0
Total		10	\$1,009,689.99	100%	0	\$0.00		0 \$0.00	0	0
										$\prod$
31367JP95	Unavailable	40	\$5,091,521.71	100%	<del>1 1</del>		NA	0 \$0.00		_
Total	$\longrightarrow$	40	\$5,091,521.71	100%	0	\$0.00		0 \$0.00	0	(
212677770	77 .11.1.1.		\$5,050,000 10	1000/		<b>\$0.00</b>	NT A	2000	n NIA	+
31367JPB0	Unavailable	60	\$5,852,338.10 \$5,852,338.10		<del>1 1</del>		NA	0 \$0.00		_
Total	+	60	\$5,852,338.10	100%	0	\$0.00		0 \$0.00	<u>J</u>	(
31367JR51	Unavailable	95	\$9,872,329.45	100%	0	\$0.00	NA	0 \$0.00	0 NA	A (
Total	O III. I III.	95	\$9,872,329.45	100%	0			0 \$0.00		1 (
									†	<u> </u>
31367JRK8	Unavailable	51	\$3,948,049.57	100%	0	\$0.00	NA	0 \$0.00	0 NA	A (
Total		51	\$3,948,049.57	100%	0	\$0.00		0 \$0.00	0	
<u> </u>					Щ	1			<del></del>	丄
31367JSD3	Unavailable	14	\$1,481,900.94		t		NA	0 \$0.00		_
Total	<del></del>	14	\$1,481,900.94	100%	0	\$0.00		0 \$0.00	<u>)</u>	(
31367JTP5	Thougilable	49	\$5,631,227.27	100%	0	\$0.00	NA	0 \$0.00	00 NA	Α (
Total	Unavailable	49 <b>49</b>	\$5,631,227.27 \$5,631,227.27	100%	t		INA	0 \$0.00 <b>0 \$0.0</b> 0		A (
Totai	<del></del>		\$5,031,441.41	100 /0		Φυ.υυ		υφυ.σ.	+	+
31367JUU2	Unavailable	33	\$4,034,369.59	100%	0	\$0.00	NA	0 \$0.00	0 NA	1
Total	Onu. u	33		100%	0	†		0 \$0.00		7

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31367JVH0	Unavailable	32	\$3,604,820.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$3,604,820.06	100%	0	\$0.00		0 \$0.00		(
31367JZL7	Unavailable	23	\$2,548,398.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$2,548,398.61	100%	0	\$0.00		0 \$0.00		(
31367K3X3	Unavailable	232	\$30,562,165.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		232	\$30,562,165.70	100%	0	\$0.00	1111	0 \$0.00	1,111	0
31367K4M6	Unavailable	141	\$9,573,315.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		141	\$9,573,315.16	100%	0	\$0.00		0 \$0.00		(
31367K4N4	Unavailable	140	\$10,089,203.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		140	\$10,089,203.89	100%	0	\$0.00		0 \$0.00		(
31367K6F9	Unavailable	15	\$1,413,052.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,413,052.97	100%	0	\$0.00		0 \$0.00		0
31367KD87	Unavailable	124	\$14,536,252.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		124	\$14,536,252.74	100%	0	\$0.00		0 \$0.00		0
31367KFU6	Unavailable	27	\$3,012,769.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total Total	Chavanaole	27	\$3,012,769.47	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
31367KG35	Unavailable	46	\$4,784,024.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	46	\$4,784,024.41	100%	0	\$0.00	11/1	0 \$0.00	1111	0
31367KG92	Unavailable	9	\$1,052,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,052,300.00	100%	0	\$0.00	1,11	0 \$0.00	1,11	0
31367KGU5	Unavailable	49	\$2,207,011.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$2,207,011.13	100%	0	\$0.00		0 \$0.00		0
31367KHD2	Unavailable	118	\$14,245,676.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		118	\$14,245,676.42	100%	0	\$0.00		0 \$0.00		0
31367KJS7	Unavailable	26	\$3,687,632.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$3,687,632.28	100%	0	\$0.00		0 \$0.00		(
31367KNZ6	Unavailable	11	\$1,272,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,272,700.00	100%	0	\$0.00	11/1	0 \$0.00	11/1	(
31367KQS9	Unavailable	551	\$50,546,457.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	551	\$50,546,457.41	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0

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31367KR25	Unavailable	17	\$2,015,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,015,600.00	100%	0	\$0.00		0 \$0.00		0
					_					_
31367KRV1	Unavailable	24	\$2,439,469.05	100%	0	\$0.00	NA	0 \$0.00		
Total		24	\$2,439,469.05	100%	0	\$0.00		0 \$0.00		0
31367KSK4	Unavailable	47	\$4,927,651.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	47	\$4,927,651.52	100%	0	\$0.00	1171	0 \$0.00		0
			+ -9 9			7				
31367KV79	Unavailable	54	\$5,685,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,685,550.00	100%	0	\$0.00		0 \$0.00		0
31367KV87	Unavailable	31	\$2,624,600,00	100%	0	\$0.00	NI A	0 \$0.00	NA	0
Total	Unavanable	31	\$3,634,600.00 \$3,634,600.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		0 <b>0</b>
lotai		31	φ3,034,000.00	100 /6	U	φυ.υυ		0 90.00	1	U
31367KV95	Unavailable	18	\$1,850,673.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,850,673.43	100%	0	\$0.00		0 \$0.00		0
31367KWN3	Unavailable	10	\$1,016,100.00	100%	0	\$0.00	NA	0 \$0.00		0
Total		10	\$1,016,100.00	100%	0	\$0.00		0 \$0.00		0
					_					_
31367KYV3	Unavailable	41	\$5,093,192.17	100%	0	\$0.00	NA	0 \$0.00		0
<u>Total</u>		41	\$5,093,192.17	100%	0	\$0.00		0 \$0.00	1	0
31367L2J3	Unavailable	114	\$12,506,065.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		114	\$12,506,065.19	100%	0	\$0.00	·	0 \$0.00		0
31367L2K0	Unavailable	64	\$7,314,471.41	100%	0	\$0.00	NA	0 \$0.00		0
Total		64	\$7,314,471.41	100%	0	\$0.00		0 \$0.00		0
31367L6Q3	Unavailable	20	\$2,576,869.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	20	\$2,576,869.61	100%	0	\$0.00	1171	0 \$0.00		0
10001			Ψ2,070,0007101	100 /6	Ū	φσ.σσ		0 40.00		
31367LAE5	Unavailable	12	\$1,016,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,016,950.00	100%	0	\$0.00		0 \$0.00		0
212671 6770	TT '111	120	Φ10.720.207.60	1000	0	Φ0.00	D.T.A.	0,00,00	NT A	0
31367LCT0	Unavailable	130 130	\$10,720,287.60	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		
<u>Total</u>		130	\$10,720,287.60	100%	U	\$0.00		0 50.00	'	0
31367LEA9	Unavailable	9	\$1,005,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	, 223. 3440.TC	9	\$1,005,100.00	100%	0	\$0.00	_ 12 2	0 \$0.00		0
31367LHN8	Unavailable	25	\$1,983,158.66	100%	0	\$0.00	NA	0 \$0.00		0
Total		25	\$1,983,158.66	100%	0	\$0.00		0 \$0.00		0

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31367LKT1	Unavailable	39	\$2,573,691.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,573,691.94	100%	0	\$0.00		0	\$0.00		0
31367LMH5	Unavailable	80	\$9,938,071.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	80	\$9,938,071.40	100%	0	\$0.00	11/1		\$0.00	1111	0
31367LPB5	Unavailable	17	\$1,764,227.47	100%	0	\$0.00	NA		\$0.00	NA	
Total		17	\$1,764,227.47	100%	0	\$0.00		0	\$0.00		0
31367LQ99	Unavailable	277	\$28,013,898.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$28,013,898.41	100%	0	\$0.00		0	\$0.00		0
31367LTW5	Unavailable	229	\$24,887,304.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$24,887,304.87	100%	0	\$0.00			\$0.00	· · · · · · · · · · · · · · · · · · ·	0
31367LU94	Unavailable	107	\$10,982,654.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	107	\$10,982,654.36	100%	0	\$0.00	11/1		\$0.00	1171	0
			, ,, , , , , , , , , , , , , , , , , , ,								
31367LUB9	Unavailable	233	\$29,968,121.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$29,968,121.43	100%	0	\$0.00		0	\$0.00		0
31367LUS2	Unavailable	11	\$1,014,640.83	100%	0	7 0.00	NA		\$0.00	NA	0
<u>Total</u>		11	\$1,014,640.83	100%	0	\$0.00		0	\$0.00		0
31367LVB8	Unavailable	105	\$11,928,143.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$11,928,143.18	100%	0	\$0.00		0	\$0.00		0
31367LVC6	Unavailable	158	\$15,710,414.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$15,710,414.29	100%	0	\$0.00			\$0.00		0
31367LWF8	Unavailable	314	\$28,775,703.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	314	\$28,775,703.76	100%	0	-	1171		\$0.00	1111	0
212771 WCC	T.T	1.5	¢1 225 507 77	1000/	0	¢0.00	NTA	0	¢0.00	NIA	
31367LWG6 Total	Unavailable	15 <b>15</b>	\$1,325,507.77 <b>\$1,325,507.77</b>	100% 100%	0 0	·	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31367LXR1	Unavailable	19	\$1,999,500.00	100%	0	·	NA		\$0.00	NA	0
<u>Total</u>		19	\$1,999,500.00	100%	0	\$0.00		0	\$0.00		0
31367MCA9	Unavailable	11	\$1,412,127.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,412,127.28	100%	0	\$0.00		0	\$0.00		0
31367MCE1	Unavailable	187	\$22,332,097.23	100%	0	·	NA		\$0.00	NA	0
Total		187	\$22,332,097.23	100%	0	\$0.00		0	\$0.00		0

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31367MDB6	Unavailable	45	\$4,901,838.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		47	\$4,881,727.45	100%	0	\$0.00		0 \$0.00		0
31367MH71	Unavailable	14	\$2,000,062.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		45	\$4,893,210.68	100%	0	\$0.00		0 \$0.00		- 0
31367MHN6	Unavailable	31	\$3,429,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$3,429,600.00	100%	0	\$0.00		0 \$0.00		0
31367MHT3	Unavailable	10	\$1,490,639.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,490,639.77	100%	0	\$0.00		0 \$0.00		0
31367MKE2	Unavailable	61	\$7,119,322.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		61	\$7,119,322.45	100%	0	\$0.00		0 \$0.00		0
31367MKK8	Unavailable	113	\$14,773,131.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		113	\$14,773,131.63	100%	0	\$0.00		0 \$0.00		0
31367MKM4	Unavailable	720	\$44,634,324.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		720	\$44,634,324.43	100%	0	\$0.00	·	0 \$0.00		0
31367MKT9	Unavailable	138	\$19,119,055.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	O NA Y MANAGEO	138	\$19,119,055.64	100%	0	\$0.00	1,11	0 \$0.00	1,11	0
31367MPR8	Unavailable	45	\$5,880,686.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		45	\$5,880,686.06	100%	0	\$0.00		0 \$0.00		0
31367MRS4	Unavailable	36	\$4,916,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$4,916,100.00	100%	0	\$0.00		0 \$0.00		0
31367NAS0	Unavailable	43	\$5,067,019.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$5,067,019.66	100%	0	\$0.00	·	0 \$0.00		0
31367NL82	Unavailable	14	\$1,423,669.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	5 na , ana 010	14	\$1,423,669.70	100%	0	\$0.00	11/1	0 \$0.00	11/1	(
31367NM32	Unavailable	32	\$3,150,901.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanabie	32	\$3,150,901.86	100%	0	\$0.00 \$ <b>0.00</b>	11/7	0 \$0.00	11/1	0

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31367NRX1	Unavailable	376	\$41,541,240.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		376	\$41,541,240.39	100%	0	\$0.00		0 \$0.00		(
212615626	TT 11.1	0.056	Ф020 062 765 22	1000	0	Φ0.00	N/ A	0,00,00	DT A	
313615G26	Unavailable	8,056	\$839,963,765.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		3,185	\$303,544,234.83	100%	0	\$0.00		0 \$0.00		(
2126151141	I I a a su ci la la la	202	¢17.421.006.14	1000	0	00.00	NI A	00000	NI A	-
313615H41 <b>Total</b>	Unavailable	202 <b>202</b>	\$17,431,906.14 <b>\$17,431,906.14</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
lotai		202	\$17,431,900.14	100 %	U	φυ.υυ		0 \$0.00		,
313615HP4	Unavailable	2,635	\$313,074,323.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		2,635	\$313,074,323.54	100%	0	\$0.00		0 \$0.00		(
			4.000.00.00	40004		***		0 10 00		
31363WK79	Unavailable	20	\$1,008,696.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		231	\$30,116,997.00	100%	0	\$0.00		0 \$0.00		(
31365D4K8	Unavailable	782	\$83,057,524.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Onavanaoic	<b>4,655</b>	\$473,743,067.00	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
1000		1,000	Ψ172,712,007.00	100 /0	Ū	ΨΟ.ΟΟ		σφοισσ		
31365D4P7	Unavailable	1,616	\$147,544,865.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		1,616	\$147,544,865.00	100%	0	\$0.00		0 \$0.00		0
31365KLG2	Unavailable	736	\$89,114,250.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	736 736	\$89,114,250.95 \$89,114,250.95	100%	0	\$0.00	INA	0 \$0.00	NA	0
lotai		750	ψ07,114,230.73	100 /6	U	φυ.υυ		υ φυ.υυ		
31366HUT0	Unavailable	94	\$9,765,810.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		94	\$9,765,810.96	100%	0	\$0.00		0 \$0.00		0
			45040 200 50	40004		***		0 40 00		
31366MZ23	Unavailable	63	\$6,019,390.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		63	\$6,019,390.62	100%	0	\$0.00		0 \$0.00		0
31366SVX6	Unavailable	9	\$1,009,407.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	2 222 2 4440010	9	\$1,009,407.45	100%	0	\$0.00	- 12 2	0 \$0.00	- 12.2	0
31366UNT9	Unavailable	8	\$1,011,304.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$1,011,304.42	100%	0	\$0.00		0 \$0.00		(

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31366VAT1	Unavailable	13	\$1,209,345.28	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		13	\$1,209,345.28	100%	0	\$0.00		0 \$0.00		0
31366VJK1	Unavailable	10	\$1,245,153.86	100%	0	\$0.00	NA	0 \$0.00	NA	, (
Total	O Hu v uniuc 10	10			1 1	· · ·		0 \$0.00		
			Ψ-1,			1		<u> </u>		
31366XP79	Unavailable	903	\$100,036,334.98	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		903	\$100,036,334.98	100%	0	\$0.00		0 \$0.00		0
31366XY46	Unavailable	16	\$1,983,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ulla vallacio	16		100%	1 1		111.	0 \$0.00	1111	0
Total		1	Ψ1,700,700,000	100 /	一寸	ΨΟ•Ο Ο		υψοισσ		
31366XYQ7	Unavailable	19	\$1,453,097.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19		100%		t		0 \$0.00		0
	$\longrightarrow$				للم	<del>-</del>				<u> </u>
31366Y3J5	Unavailable	55		100%			NA	0 \$0.00	NA	+
Total	<del></del>	55	\$5,057,651.42	100%	0	\$0.00		0 \$0.00		0
31367ADF3	Unavailable	49	\$7,149,151.51	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavanauic	49 <b>49</b>		100%	1 1		INA	0 \$0.00	11/1	1 (
lotai	+++++	7/	Φ/,147,131.31 	100 /0		Φυ.υυ	$\overline{}$	<u>U \$0.00</u>	——	$\vdash$
31367ADN6	Unavailable	55	\$6,964,199.42	100%	0	\$0.00	NA	0 \$0.00	NA	, C
Total		55		100%	1 1			0 \$0.00	<del></del> 1	
						1		,		
31367BGF8	Unavailable	28	\$2,000,635.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$2,000,635.81	100%	0	\$0.00		0 \$0.00		(
			1 22 22 4 25			1000				4
31367BGG6	Unavailable	35		100%	_	· ·	NA	0 \$0.00	NA	+
Total	<del></del>	35	\$2,497,304.35	100%	0	\$0.00		0 \$0.00		(
31367CFH3	Unavailable	39	\$4,901,654.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		39		100%	1 1			0 \$0.00	<del></del>	
						·		,		
31367CFJ9	Unavailable	42	\$4,900,132.83		_	\$0.00	NA	0 \$0.00	NA	(
Total	$\longrightarrow$	42	\$4,900,132.83	100%	0	\$0.00		0 \$0.00		(
31367DCB7	Unavailable	33	\$3,042,237.27	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavanaoic	33		100%	1 1		11/7	0 \$0.00	1773	
lutai	<del></del>		Ψυ,υπε,ευ	100 /2		ΨΟ•ΟΟ		υψοισσ	<del></del>	$\Box$
31367EER8	Unavailable	15	\$1,115,527.98	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		15			1 1			0 \$0.00	'	(
31367EJP7	Unavailable	42	†	100%	1 1	t	NA	0 \$0.00	NA	
Total		42	\$4,035,443.42	100%	0	\$0.00		0 \$0.00	!	

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31367EJT9	Unavailable	52	\$4,584,993.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		24	\$2,524,917.20	100%	0	\$0.00		0 \$0.00		(
					_					
31367EUK5	Unavailable	48	\$6,025,857.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		21	\$1,525,083.88	100%	0	\$0.00	1 (1 1	0 \$0.00		(
			. , ,			·				
31367FAZ1	Unavailable	62	\$4,952,409.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	
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	NA	(
Total	Unavanable	10	\$1,001,832.29 \$1,001,832.29	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
Total		10	φ1,001,032.27	100 /6	U	φυ.υυ		υ φυ.υυ		_
31367FNA2	Unavailable	110	\$10,828,949.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		110	\$10,828,949.24	100%	0	\$0.00		0 \$0.00		(
31367FSA7	Unavailable	67	\$7,845,124.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		67	\$7,845,124.77	100%	0	\$0.00		0 \$0.00		(
31367FSL3	Unavailable	66	\$6,904,295.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		66	\$6,904,295.09	100%	0	\$0.00		0 \$0.00		(
31367FSV1	Unavailable	108	\$10,237,010.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	108	\$10,237,010.64	100%	0	\$0.00	1171	0 \$0.00	1171	
10001		100	Ψ10,207,010001	20070	Ŭ	Ψ σ σ σ σ		0 4000		,
31367GAF3	Unavailable	61	\$5,880,259.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		61	\$5,880,259.99	100%	0	\$0.00		0 \$0.00		(
31367GAU0	Unavailable	44	\$3,931,939.44	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		44	\$3,931,939.44	100%	0	\$0.00		0 \$0.00		(
212676064	TT., 11.1	21	¢2 012 200 00	1000	0	¢0.00	D.T.A	0,00,00	TA T A	
31367GQG4	Unavailable	21 21	\$2,013,200.00	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
Total		21	\$2,013,200.00	100%	U	\$0.00		0 20.00		(
31367GV78	Unavailable	19	\$1,439,435.33	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Siiu (uiiuoic	19	\$1,439,435.33	100%	0	\$0.00	1 1/1	0 \$0.00	11/1	(

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31367GVQ6	Unavailable	51	\$4,962,235.45	100%	0	\$0.00	NA	0\$	\$0.00	NA	. 0
Total		51	\$4,962,235.45	100%	-	· · · · · · · · · · · · · · · · · · ·			\$0.00		0
21267637312	Travailable	57	Φ5 022 959 02	1000/2		00.00	NIA		h0 00	NI A	<del>  ,</del>
31367GVW3 Total	Unavailable	57 <b>57</b>	\$5,022,858.03 \$5,022,858.03	100% <b>100%</b>	1 1		NA		\$0.00 <b>\$0.00</b>	NA	0
1 otai	<del></del>	31	\$5,044,030.03	100 %	_ <del>'</del>	\$0.00		<u>υφ</u> .	0.00		
31367GWH5	Unavailable	54	\$4,780,330.82	100%	0	\$0.00	NA	0\$	\$0.00	NA	. 0
Total		54	\$4,780,330.82	100%	1 1	· ·			\$0.00		0
								$\Box$	$\perp$		Ĺ
31367GWL6	Unavailable	20	\$1,988,430.27	100%			NA		\$0.00	NA	1
Total	<del></del>	20	\$1,988,430.27	100%	0	\$0.00		0 \$	\$0.00		0
31367HRH9	Unavailable	11	\$1,013,758.06	100%	0	\$0.00	NA	0\$	\$0.00	NA	. 0
Total		11	\$1,013,758.06	100%	+	· ·		- '	\$0.00		0
								$\Box$	$\Box$		匚
31367J2W9	Unavailable	38	\$4,059,536.33	100%			NA		\$0.00	NA	1
Total		38	\$4,059,536.33	100%	0	\$0.00		0 \$	\$0.00		0
2126712D2	Thougilable	92	ΦΩ ΩΘΩ 22Q 6A	100%	0	\$0.00	NIA		\$0.00	NA	. 0
31367J3P3 <b>Total</b>	Unavailable	92 <b>92</b>	\$9,989,339.64 <b>\$9,989,339.64</b>	100%	1 1		NA		\$0.00 <b>\$0.00</b>	INA	. 0
lutai	+ +	72	\$7,702,007.0 <del>1</del>	100 /0	<del>                                     </del>	ψ <b>υ.</b> υυ		<u>υψ</u> ,	0.00	——	
31367JCW8	Unavailable	11	\$983,739.32	100%	0	\$0.00	NA	0\$	\$0.00	NA	. 0
Total		11	\$983,739.32	100%	1 1	· ·			\$0.00		0
								$\Box$	$\Box$		
31367JXZ8	Unavailable	33	\$2,964,073.48	100%			NA		\$0.00	NA	
Total	$\longrightarrow$	33	\$2,964,073.48	100%	0	\$0.00		0 \$	\$0.00	!	(
31367K2U0	Unavailable	51	\$6,950,924.44	100%	0	\$0.00	NIA		\$0.00	NA	Н,
Total	Unavanaoic	51 51	\$6,950,924.44 \$6,950,924.44	100%	1 1		NA		\$0.00 \$ <b>0.00</b>	IVA	. (
Total		31	<b>⊅</b> 0,730,7 <b>∠</b> च.चच	100 /0	<del>                                     </del>	Φυ.υυ		<u>υψ</u> ,	0.00	——	$\Box$
31367K4P9	Unavailable	166	\$11,908,087.99	100%	0	\$0.00	NA	0 \$	\$0.00	NA	. (
Total		166	\$11,908,087.99	100%	1 1	1			\$0.00		(
		. 20			لِــا	+ 2 20			3.0		<del></del>
31367K4Q7	Unavailable	139	\$9,962,502.48	100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA	1
Total	+	139	\$9,962,502.48	100%	0	\$0.00	$\longrightarrow$	<u>  U                                   </u>	\$0.00		-
31367KS81	Unavailable	98	\$10,096,150.83	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total		98	\$10,096,150.83	100%	1 1	-			\$0.00		(
			, ,								
31367KT31	Unavailable	124	\$13,131,363.64	100%	1 1	1	NA		\$0.00	NA	1
Total		124	\$13,131,363.64	100%	0	\$0.00		0 \$	\$0.00	!	(
	77 11.1.	40	\$5.404.574.66	1000		\$2.00	NTA.				<del> </del>
31367KTD9	Unavailable	48	\$5,421,571.66 \$5,421,571.66	100%	1 1		NA		00.00	NA	
Total		48	\$5,421,571.66	100%	0	\$0.00		Uφ	\$0.00		

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31367KTK3	Unavailable	30	\$2,960,708.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$2,960,708.53	100%	0	\$0.00		0 \$0.00		(
31367KTQ0	Unavailable	33	\$2,967,793.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		37	\$4,059,030.27	100%	0	\$0.00	1111	0 \$0.00	1,111	(
31367L2U8	Unavailable	21	\$2,020,594.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,020,594.53	100%	0	\$0.00		0 \$0.00		0
31367L4K8	Unavailable	52	\$4,997,331.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		52	\$4,997,331.92	100%	0	\$0.00		0 \$0.00		(
31367L4L6	Unavailable	31	\$2,988,636.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$2,988,636.93	100%	0	\$0.00		0 \$0.00		0
31367L4R3	Unavailable	22	\$2,001,728.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	O TAN VALLAGE TO	22	\$2,001,728.59	100%	0	\$0.00	1112	0 \$0.00	1,11	(
31367L6P5	Unavailable	16	\$1,985,316.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	16	\$1,985,316.32	100%	0	\$0.00	1171	0 \$0.00	1171	0
31367LL29	Unavailable	19	\$2,275,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	19	\$2,275,650.00	100%	0	\$0.00	1171	0 \$0.00	1171	0
31367LLK9	Unavailable	109	\$9,805,442.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallaule	109	\$9,805,442.36 \$9,805,442.36	100%	0	\$0.00 <b>\$0.00</b>	IVA	0 \$0.00	INA	0
31367LLW3	Unavailable	34	\$2,956,406.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	34	\$2,956,406.57	100%	0	\$0.00	1471	0 \$0.00	1171	0
31367LMQ5	Unavailable	48	\$5,004,630.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanabic	48	\$5,004,630.77 \$5,004,630.77	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
31367LNG6	Unavailable	60	\$6,025,270.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallable	60	\$6,025,270.03 \$6,025,270.03	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	NA	0
212671 000	TT '1 1		Φ1 010 07C C0	1000		ФО ОО	27.4	0,00,00	<b>3.</b> T.A	
31367LQG3 <b>Total</b>	Unavailable	<b>8</b>	\$1,019,076.60 <b>\$1,019,076.60</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
			T-72 90 . 0100							Ì
31367LRQ0	Unavailable	10	\$1,061,058.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,061,058.25	100%	0	\$0.00		0 \$0.00		

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31367LTS4	Unavailable	41	\$2,979,694.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,979,694.22	100%	0	\$0.00		0	\$0.00		0
31367LTU9	Unavailable	36	\$2,452,149.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	36	\$2,452,149.78	100%	0	\$0.00	1171		\$0.00	1111	0
			, ,								
31367LV77	Unavailable	36	\$2,931,138.85	100%	0	\$0.00	NA		\$0.00	NA	
Total		36	\$2,931,138.85	100%	0	\$0.00		0	\$0.00		0
31367LVW2	Unavailable	23	\$1,956,748.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,956,748.12	100%	0	\$0.00		0	\$0.00		0
31367LW50	Unavailable	29	\$1,966,546.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,966,546.75	100%	0	\$0.00			\$0.00	·	0
31367LWM3	Unavailable	13	\$1,512,584.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	13	\$1,512,584.81	100%	0	\$0.00	1171		\$0.00	11/11	0
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31367LZ73	Unavailable	187	\$14,225,836.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$14,225,836.15	100%	0	\$0.00		0	\$0.00		0
			** *** *** ***			+0.00			+0.00		
31367M4V2	Unavailable	28 <b>28</b>	\$2,341,264.85	100%	0 0	7 0 1 0 0	NA		\$0.00 <b>\$0.00</b>	NA	<u>0</u>
Total		28	\$2,341,264.85	100%	U	\$0.00		U	\$0.00		U
31367MC84	Unavailable	21	\$2,511,669.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,511,669.36	100%	0	\$0.00		0	\$0.00		0
31367MCR2	Unavailable	80	\$8,876,846.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallable	80	\$8,876,846.10	100%	0	\$0.00 \$0.00			\$0.00	INA	0
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31367MCS0	Unavailable	41	\$3,999,949.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,999,949.26	100%	0	\$0.00		0	\$0.00		0
31367MCU5	Unavailable	314	\$29,419,480.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$29,419,480.37	100%	0	\$0.00		0	\$0.00		0
31367MCV3	Unavailable	243	\$19,676,951.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	243	\$19,676,951.33	100%	0	·	1171		\$0.00	1111	0
			. , ,			·					
31367MCW1	Unavailable	321	\$24,509,876.99	100%	0	\$0.00	NA		\$0.00	NA	0
Total		321	\$24,509,876.99	100%	0	\$0.00		0	\$0.00		0
212/71/03/7	TT., 21.11	100	Φ0 024 202 <b>7</b> 2	1000		φο οο	B.T.A.		φο οο	TAT A	
31367MCY7 Total	Unavailable	106 <b>106</b>	\$9,834,303.73 <b>\$9,834,303.73</b>	100% 100%	0 0		NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>

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31367MF57	Unavailable	37	\$3,025,591.35	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		37	\$3,025,591.35	100%	0	\$0.00		0	\$0.00		0
31367MG80	Unavailable	13	\$1,008,305.05	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		13	\$1,008,305.05	100%	0	\$0.00	7,17		\$0.00		0
31367MGZ0	Unavailable	41	\$4,014,359.34	100%	0	\$0.00	NA		\$0.00	NA	
Total		41	\$4,014,359.34	100%	0	\$0.00		U	\$0.00		0
31367МНН9	Unavailable	22	\$2,570,607.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,570,607.10	100%	0	\$0.00		0	\$0.00		0
31367MJ20	Unavailable	16	\$1,017,535.04	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		16	\$1,017,535.04	100%	0	\$0.00			\$0.00	·	0
31367MK69	Unavailable	43	\$4,903,771.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanabic	43	\$4,903,771.00 \$4,903,771.00	100%	0	\$0.00	IVA		\$0.00	INA	0
			+			7 3 3 3			7 0 0 0		
31367MLG6	Unavailable	55	\$6,873,391.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,873,391.76	100%	0	\$0.00		0	\$0.00		0
21267MDC2	Linovoiloblo	50	\$5,041,964,12	100%	0	00.00	NI A	0	\$0.00	NA	0
31367MPG2 Total	Unavailable	50	\$5,041,864.12 <b>\$5,041,864.12</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
10001			\$0,011,00 H12	100 /6	Ū	φοισσ			φο.σο		
31367MQJ5	Unavailable	295	\$32,080,709.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$32,080,709.71	100%	0	\$0.00		0	\$0.00		0
31367MRT2	Unavailable	34	\$4,906,779.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	S TAW Y MIT THE TO	34	\$4,906,779.58	100%	0	\$0.00	1,112		\$0.00	1,11	0
31367MSH7	Unavailable	179	\$19,521,116.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanabic	179	\$19,521,116.64	100%	0		IVA		\$0.00	INA	0
			+ ,,			7 3 3 3 3			7 0 0 0		
31367MTH6	Unavailable	556	\$50,700,535.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		556	\$50,700,535.09	100%	0	\$0.00		0	\$0.00		0
31367MUD3	Unavailable	154	\$12,894,455.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$12,894,455.14	100%	0	\$0.00		0	\$0.00		0
242657 5777		2.5	<b>*** ***</b>	1000		40.00	27.1		<b>.</b>		
31367MXJ7	Unavailable	25 <b>25</b>	\$3,363,800.00	100%	0	·	NA		\$0.00 <b>\$0.00</b>	NA	
Total		45	\$3,363,800.00	100%	0	\$0.00		U	<b>ՓՄ•ՍՍ</b>		0
31367MY64	Unavailable	29	\$3,008,848.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,008,848.35	100%	0				\$0.00		0

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T	Т	1		Ţ	T				
Unavailable	163	\$18,215,358.35	100%	0	\$0.00	NA	0 \$0.00	NA	. (
	163	\$18,215,358.35	100%	0	\$0.00		0 \$0.00		(
Unavailable	15	\$1,003,066,72	100%	0	\$0.00	NΔ	0.80.00	NΔ	(
Chavanaoic	15	\$1,003,066.72	100%	0	\$0.00	11/1	0 \$0.00	1171	,
Unavailable	32	\$2,476,385.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
	32	\$2,476,385.75	100%	0	\$0.00		0 \$0.00		(
Unavailable	7	\$797,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	7	\$797,650.00	100%	0	\$0.00		0 \$0.00		(
Unavailable	17	\$1 503 487 14	100%	0	\$0.00	NA	0.80.00	NA	(
Chavanaore	17	\$1,503,487.14	100%	0	\$0.00	1111	0 \$0.00	1171	(
** '111	201	ф <b>од</b> 05 <b>д</b> 16 <b>д</b> 60	1000	0	Φ0.00	NT A	0,00,00	27.4	L.
Unavailable						NA		NA	(
	201	\$27,857,107.09	100%	U	\$0.00		0 \$0.00		-
Unavailable	630	\$75,464,291.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
	630	\$75,464,291.16	100%	0	\$0.00		0 \$0.00		(
Unavailable			t			NA		NA	1
	30	\$3,005,379.42	100%	0	\$0.00		0 \$0.00		(
Unavailable	141	\$19,789,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	141	\$19,789,600.00	100%	0	\$0.00		0 \$0.00		(
Unavailable	47	\$7 131 844 08	100%	0	\$0.00	NΔ	00.02	NΔ	(
Chavanaoic	47	\$7,131,844.08	100%	0	\$0.00	IVA	0 \$0.00	IIA	
Unavailable			+			NA		NA	
	25	\$2,333,639.11	100%	0	\$0.00		0 \$0.00		(
Unavailable	151	\$17,577,866.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
	151	\$17,577,866.62	100%	0	\$0.00		0 \$0.00		(
Unavailabla	225	\$24.628.140.42	100%	0	00.02	NΙΛ	00.02	NIA	(
Ollavallable						INA		INA	
		Y	20070	,	φυισο		υ ψυισυ		t '
Unavailable	21	\$2,804,285.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
	21	\$2,804,285.06	100%	0	\$0.00		0 \$0.00		(
**		φ5.500.612.00	100~		40.00	**.	0.00.00	***	<u> </u>
Unavailable				- 1		NA		NA	(
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 15 \$1,003,066.72  Unavailable 32 \$2,476,385.75  Unavailable 7 \$797,650.00  7 \$797,650.00  Unavailable 17 \$1,503,487.14  Unavailable 201 \$27,857,167.69  201 \$27,857,167.69  Unavailable 630 \$75,464,291.16  630 \$75,464,291.16  Unavailable 30 \$3,005,379.42  Unavailable 141 \$19,789,600.00  Unavailable 47 \$7,131,844.08  47 \$7,131,844.08  Unavailable 25 \$2,333,639.11  Unavailable 151 \$17,577,866.62  Unavailable 235 \$24,628,149.42  Unavailable 21 \$2,804,285.06  Unavailable 21 \$2,804,285.06  Unavailable 21 \$2,804,285.06  Unavailable 21 \$2,804,285.06  Unavailable 52 \$5,503,642.99	163   \$18,215,358.35   100%	Unavailable   15	Unavailable   15   \$1,003,066.72   100%   0   \$0.00	Unavailable   15	Unavailable	163   \$18,215,358.35   100%   0   \$0.00   0   \$0.00

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			T							
31367NLD1	Unavailable	44	\$2,957,159.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$2,957,159.85	100%	0	\$0.00		0 \$0.00		0
31367NLN9	Unavailable	31	\$3,335,139.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$3,335,139.30	100%	0	\$0.00		0 \$0.00		(
31367NN64	Unavailable	41	\$4,772,090.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$4,772,090.29	100%	0	\$0.00		0 \$0.00		0
31367NNF4	Unavailable	66	\$6,716,906.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		66	\$6,716,906.23	100%	0	\$0.00		0 \$0.00		(
31367NPT2	Unavailable	34	\$4,911,882.58	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$4,911,882.58	100%	0	\$0.00		0 \$0.00		(
31367NPY1	Unavailable	33	\$4,911,307.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$4,911,307.68	100%	0	\$0.00		0 \$0.00		0
31367NPZ8	Unavailable	34	\$4,933,826.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	34	\$4,933,826.46	100%	0	\$0.00	1111	0 \$0.00	1111	0
31367NSN2	Unavailable	14	\$1,480,455.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	14	\$1,480,455.28	100%	0	\$0.00 \$0.00	NA	0 \$0.00	IVA	0
21267NSO5	Unavailable	83	\$8,826,244.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
31367NSQ5 <b>Total</b>	Unavanable	83	\$8,826,244.75	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	NA	0
212(7)(070	77 '1 1 1	02	Φ0.026.541.27	1000	0	Φ0.00	NT A	0,00,00	NIA	
31367NST9 Total	Unavailable	93 <b>93</b>	\$9,926,541.27 <b>\$9,926,541.27</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
21267N975	T.I., '1.1.1.	0	¢1,000,000,50	1000	0	¢0.00	NIA	0,00,00	NIA	
31367NSZ5 Total	Unavailable	8 <b>8</b>	\$1,006,600.56 <b>\$1,006,600.56</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
212(T)\T)42	77 111	10	Φ1 474 074 C4	1000	0	Ф0.00	D.T.A.	0,00,00	NIA	
31367NT43 <b>Total</b>	Unavailable	13 13	\$1,474,974.64 <b>\$1,474,974.64</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
			, ,							
31367NT68 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,991,500.00 <b>\$1,991,500.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		14	Ψ1,571,500.00			ψυ.υυ				
31367NT92	Unavailable	26	\$2,939,871.64 \$2,939,871.64	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		26	\$2,939,871.64	100%	U	\$0.00		U \$U.UU		
31367NUP4	Unavailable	12	\$1,115,322.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,115,322.46	100%	0	\$0.00		0 \$0.00		0

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Total		20	\$1,995,800.00	100%	0	\$0.00		0 \$0.00		(
31367PDW3	Unavailable	20	\$1,995,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
			+-,210,211101	20070	7	Ψ 0.00		7,40.00		•
Total	Chavanaole	12	\$1,516,944.01	100%	0	\$0.00	11/1	0 \$0.00	11/1	
31367PDQ6	Unavailable	12	\$1,516,944.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		78	\$7,519,263.93	100%	0	\$0.00		0 \$0.00		(
31367PB54	Unavailable	78	\$7,519,263.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
			, ,							
Total		311	\$34,796,192.63	100%	0	\$0.00	1111	0 \$0.00	11/1	(
31367PB47	Unavailable	311	\$34,796,192.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,987,800.33	100%	0	\$0.00		0 \$0.00		
31367P6H4	Unavailable	19	\$1,987,800.33	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,386,452.78	100%	0	\$0.00		0 \$0.00		(
31367P5A0	Unavailable	11	\$1,386,452.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
1 otal		44	φ1,774,774.91	100 70	U	φ <b>υ.υυ</b>		υ φυ.υυ		
31367P4G8 <b>Total</b>	Unavailable	22 <b>22</b>	\$1,992,992.91 <b>\$1,992,992.91</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
21267D4C9	T In a !1 - 1. 1	22	¢1 002 002 01	1000	0	\$0.00	D.T.A	0,60,00	TA TA	
Total		9	\$1,378,001.43	100%	0	\$0.00		0 \$0.00		(
31367NXW6	Unavailable	9	\$1,378,001.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
2011		00	ψ,,υυυ,,νυισι	100 /0		ΨΟ•ΟΟ		ΨΟ•ΟΟ		
Total	Unavanable	66	\$9,055,900.81	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	(
31367NXQ9	Unavailable	66	\$9,055,900.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		81	\$7,995,822.06	100%	0	\$0.00		0 \$0.00		(
31367NX30	Unavailable	81	\$7,995,822.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
					$\Box$					
Total		27	\$3,726,779.59	100%	0	\$0.00		0 \$0.00		(
31367NWE7	Unavailable	27	\$3,726,779.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
1 Utai		41	φ4,000,331.30	100 70	U	φυ.υυ		υ φυ.υυ		
31367NW31 <b>Total</b>	Unavailable	21 21	\$2,008,331.36 <b>\$2,008,331.36</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
2426777724			<b>***</b>	100~	- 0	<b>\$0.00</b>	37.4	0.00		
Total		10	\$1,001,849.66	100%	0	\$0.00		0 \$0.00		(
31367NUS8	Unavailable	10	\$1,001,849.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	φ1,001,203.70	100 /6	U	φυ.υυ		υ φυ.υυ		
Total	Unavailable	10 <b>10</b>	\$1,001,205.90 <b>\$1,001,205.90</b>	100%	0	\$0.00	NA	0 \$0.00	NA	(
31367NUR0	TT	10	¢1 001 205 00	100%	0	\$0.00	NT A	0 \$0.00	NA	
Total		60	\$4,429,818.44	100%	0	\$0.00		0 \$0.00		(
31367NUQ2	Unavailable	60	\$4,429,818.44	100%	0	\$0.00	NA	0 \$0.00	NA	(

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31367PE93	Unavailable	72	\$10,000,314.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		72	\$10,000,314.00	100%	0	\$0.00		0 \$0.00		0
31367PFD3	Unavailable	28	\$3,376,058.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$3,376,058.00	100%	0	\$0.00	·	0 \$0.00		0
31367PFL5	Unavailable	40	\$4,901,197.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Oliavaliaole	40	\$4,901,197.00 \$4,901,197.00	100%	0	<b>\$0.00</b>	IVA	0 \$0.00	NA	(
31367PGC4	Unavailable	14	\$1,742,975.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		14	\$1,868,000.00	100%	0	\$0.00		0 \$0.00		0
31367PGM2	Unavailable	11	\$1,057,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,057,250.00	100%	0	\$0.00		0 \$0.00		0
31367PKA3	Unavailable	47	\$5,075,365.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		269	\$21,313,453.99	100%	0	\$0.00		0 \$0.00		0
31367PTB2	Unavailable	879	\$81,356,089.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		879	\$81,356,089.84	100%	0	\$0.00		0 \$0.00		0
31367PZJ8	Unavailable	40	\$5,931,940.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$5,931,940.68	100%	0	\$0.00		0 \$0.00		0
31367PZQ2	Unavailable	37	\$4,023,983.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		37	\$4,023,983.00	100%	0	\$0.00		0 \$0.00		0
31367Q2B9	Unavailable	2,235	\$131,195,669.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		2,235	\$131,195,669.76	100%	0	\$0.00		0 \$0.00		0
31367Q2C7	Unavailable	69	\$8,907,532.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		69	\$8,907,532.52	100%	0	\$0.00		0 \$0.00		0
31367Q3E2	Unavailable	16	\$1,757,870.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,757,870.47	100%	0	\$0.00	2	0 \$0.00		(
31367Q4P6	Unavailable	57	\$6,515,052.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	<b>57</b>	\$6,515,052.11	100%	0	\$ <b>0.00</b>	1 1/1	0 \$0.00	11/1	0

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		$\overline{}$		$\overline{}$	$i \Box$					
31367Q5Q3	Unavailable	36	\$5,092,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		36	\$5,092,900.00	100%	0	\$0.00		0 \$0.00		0
31367Q6E9	Unavailable	147	\$19,551,816.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		147	\$19,551,816.41	100%	0	1		0 \$0.00		0
					$\Box$					
31367Q6Y5	Unavailable	44	\$4,935,106.80	100%	_		NA	0 \$0.00	NA	0
Total	<del></del>	44	\$4,935,106.80	100%	0	\$0.00		0 \$0.00		0
31367Q6Z2	Unavailable	188	\$17,433,368.57	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		188	\$17,433,368.57	100%	0	\$0.00		0 \$0.00		0
31367Q7A6	Unavailable	60	\$7,438,139.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	60	\$7,438,139.56	100%	0		11/1	0 \$0.00	147.3	0
				:00%		<b>†</b>				
31367QAZ7	Unavailable	53 <b>53</b>	\$2,490,044.65	100%	_		NA	0 \$0.00	NA	0
Total	+	53	\$2,490,044.65	100%	0	\$0.00		0 \$0.00		0
31367QES9	Unavailable	26	\$3,055,734.94	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		26	\$3,055,734.94	100%	0	·		0 \$0.00		0
31367QJA3	Unavailable	125	\$18,319,250.10	1	0		NA	0 \$0.00	NA	C
Total	<del></del>	125	\$18,319,250.10	100%	0	\$0.00		0 \$0.00		0
31367QJM7	Unavailable	138	\$17,677,490.81	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		138	\$17,677,490.81	100%	0	\$0.00		0 \$0.00		0
212770170	Travailable	4.4	\$2,702,356,00	1000%		\$0.00	NIA	0,00	NΙΛ	<del>_</del>
31367QJZ8	Unavailable	44 <b>44</b>	\$3,702,356.99 <b>\$3,702,356.99</b>	100% <b>100%</b>	-		NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total	+	444	\$5,/04,550.77	100 70	1	Φυ.υυ		<u>U</u> \$0.00		
31367QKB9	Unavailable	21	\$2,683,184.29	100%	-		NA	0 \$0.00	NA	(
Total		21	\$2,683,184.29	100%	0	\$0.00		0 \$0.00		0
31367QKC7	Unavailable	43	\$4,343,340.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$4,343,340.71	100%	0	1		0 \$0.00		(
212770000	TTvoilable	63	Φ5 106 015 21	100%	0	\$0.00	NIA	0 \$0.00	NA	(
31367QRB2 Total	Unavailable	63	\$5,106,915.31 <b>\$5,106,915.31</b>	100%	<del>                                     </del>		NA	0 \$0.00	INA	(
l Otai		05	Φυ,100,/10.01	100 /0	<del>,                                    </del>	φυ•υυ	$\overline{}$	υφυ.σσ		
31367QRJ5	Unavailable	66	\$5,567,129.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		66	\$5,567,129.99	100%	0	\$0.00		0 \$0.00		(
					$\longrightarrow$					<u> </u>
31367QT46	Unavailable	71	\$6,022,846.85	100%		·	NA	0 \$0.00	NA	(
Total		71	\$6,022,846.85	100%	0	\$0.00		0 \$0.00		(

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31367QT95	Unavailable	10	\$1,001,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,001,850.00	100%	0	\$0.00		0 \$0.00		(
31367QUN2	Unavailable	109	\$9,986,781.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		109	\$9,986,781.75	100%	0	\$0.00	·	0 \$0.00	·	(
2126701175	TT:1-1-1-	0.0	¢6 722 654 12	1000	0	\$0.00	NT A	0,00,00	NT A	-
31367QUZ5 Total	Unavailable	88 <b>88</b>	\$6,723,654.13 <b>\$6,723,654.13</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
2126701112	** '111	1.4	φ1 00 ¢ <b>5</b> 00 <b>2</b> 0	1000		фо оо	27.4	0,00	N. 1	
31367QVV3 Total	Unavailable	14 <b>14</b>	\$1,996,580.29 <b>\$1,996,580.29</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		17	ψ1,270,300.27	100 /6	U	ψ0.00		σφοισσ		_
31367QVX9	Unavailable	27	\$5,022,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$5,022,000.00	100%	0	\$0.00		0 \$0.00		(
212670WW2	Linavailabla	13	¢1 005 472 74	100%	0	00.00	NI A	0 \$0.00	NA	(
31367QWV2 Total	Unavailable	13	\$1,005,473.74 <b>\$1,005,473.74</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
lotai		13	φ1,005, <del>4</del> 75.74	100 /6	U	φυ.υυ		υ φυ.υυ		
31367QWW0	Unavailable	26	\$2,004,126.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$2,004,126.57	100%	0	\$0.00		0 \$0.00		(
		71.5				+0.00		0 40 00		
31367QZQ0	Unavailable	516	\$33,656,972.19	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
<u>Total</u>		516	\$33,656,972.19	100%	U	\$0.00		0 \$0.00		(
31367QZV9	Unavailable	231	\$11,270,261.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		231	\$11,270,261.71	100%	0	\$0.00		0 \$0.00		(
			************			+0.00				
31367RG71	Unavailable	21	\$1,994,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$1,994,950.00	100%	0	\$0.00		0 \$0.00		(
31367RGV8	Unavailable	14	\$1,044,602.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,044,602.02	100%	0	\$0.00		0 \$0.00		(
31367RLG5	Unavailable	36	\$3,905,152.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$3,905,152.41	100%	0	\$0.00	- ,	0 \$0.00		(
31367RLT7	Unavailable	21	\$2,025,625.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallable	21	\$2,025,625.17 \$2,025,625.17	100%	0	\$0.00	NA	0 \$0.00	INA	(
			<i>+</i> <b>-</b> , <i>o</i> <b>- -</b> <i>o</i> <b>-</b> <i>o</i> <b>o -</b> <i>o</i> <b>-</b> <i>o</i> <b>o -</b> <i>o</i> <b>-</b> <i>o</i> <b>-</b> <i>o</i> <b>o o -</b> <i>o</i> <b>o o o o o o o o o o</b>	20070		Ψ 0.00		0 4000		,
31367RMK5	Unavailable	91	\$10,085,354.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		91	\$10,085,354.16	100%	0	\$0.00		0 \$0.00		(
212670347	TT '111		¢1 002 200 00	1000		Φ0.00	D.T.A	0,00,00	3.7.4	
31367RVA7 Total	Unavailable	9 <b>9</b>	\$1,003,300.00 <b>\$1,003,300.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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31367RW40	Unavailable	120	\$16,617,863.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		120	\$16,617,863.54	100%	0	\$0.00		0 \$0.00		0
31367RX23	Unavailable	40	\$4,881,477.20	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$4,881,477.20	100%	0	\$0.00		0 \$0.00		(
31367RYH9	Unavailable	38	\$1,017,794.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$1,017,794.00	100%	0	\$0.00		0 \$0.00		0
31367RYK2	Unavailable	115	\$12,730,244.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		115	\$12,730,244.65	100%	0	\$0.00		0 \$0.00		0
31367RZ54	Unavailable	11	\$1,239,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,239,650.00	100%	0	\$0.00		0 \$0.00		0
31367RZM7	Unavailable	20	\$1,973,857.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$1,973,857.83	100%	0	\$0.00		0 \$0.00		(
31367SDE7	Unavailable	26	\$1,533,535.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$1,533,535.85	100%	0	\$0.00		0 \$0.00		(
31367SGS3	Unavailable	29	\$2,965,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$2,965,850.00	100%	0	\$0.00		0 \$0.00		0
31367SGU8	Unavailable	20	\$2,097,192.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,097,192.82	100%	0	\$0.00		0 \$0.00		0
31367SLS7	Unavailable	19	\$1,969,563.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,969,563.37	100%	0	\$0.00	·	0 \$0.00	· · ·	0
31367SSL5	Unavailable	11	\$1,457,208.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,457,208.79	100%	0	\$0.00		0 \$0.00		0
31367SWH9	Unavailable	17	\$2,003,526.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$2,003,526.28	100%	0	\$0.00		0 \$0.00		0
31367SWK2	Unavailable	96	\$12,258,778.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		96	\$12,258,778.44	100%	0	\$0.00		0 \$0.00		0
31367SZ52	Unavailable	49	\$3,825,782.26	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$3,825,782.26	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
31367T7D4	Unavailable	540	\$13,739,320.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoie	540	\$13,739,320.12 \$13,739,320.12	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/1	0

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Unavailable Unavailable Unavailable Unavailable Unavailable	7,227 7,227 7,306 1,306	\$5,681,380.28 \$5,681,380.28 \$744,086,373.54 \$744,086,373.54 \$126,649,974.47	100% 100% 100% 100%	0 <b>0</b> 0 <b>0</b>	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 \$0.00 <b>0 \$0.00</b>	NA	
Unavailable	7,227 <b>7,227</b> 1,306	\$744,086,373.54 <b>\$744,086,373.54</b> \$126,649,974.47	100% <b>100%</b>	0	\$0.00	NA			0
Unavailable	7,227 1,306	<b>\$744,086,373.54</b> <b>\$126,649,974.47</b>	100%			NA	0,00,00		
Unavailable	7,227 1,306	<b>\$744,086,373.54</b> <b>\$126,649,974.47</b>	100%				0 \$0.00	NA	C
		· / /	1000		\$0.00		0 \$0.00	1111	0
		· / /	1000						
Unavailable	1,306	010////	100%	0	\$0.00	NA	0 \$0.00	NA	0
Unavailable		\$126,649,974.47	100%	0	\$0.00		0 \$0.00		0
	7,333	\$838,810,614.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
_	7,333	\$838,810,614.00	100%	0	\$0.00		0 \$0.00		0
Unavailable	516	\$59,620,281.99	100%	0	\$0.00	NA	0 \$0.00	NA	C
	516	\$59,620,281.99	100%	0	\$0.00		0 \$0.00		0
** '111	7.0	\$40.250.550.25	1000	- 0	Φ0.00		0,00,00	27.4	
Unavailable						NA		NA	0
	50	\$40,270,559.55	100%	U	\$0.00	+	0 50.00		0
Unavailable	39	\$51,859,748.46	100%	0	\$0.00	NA	0 \$0.00	NA	C
	39	\$51,859,748.46	100%	0	\$0.00		0 \$0.00		0
Unavailable						NA		NA	0
	12	\$17,337,556.52	100%	0	\$0.00		0 \$0.00		0
Unavailable	26	\$1,520,781.88	100%	0	\$0.00	NA	0 \$0.00	NA	C
	26	\$1,520,781.88	100%	0	\$0.00		0 \$0.00		0
Unavailable	062	\$105 374 047 07	100%	0	00.02	NΛ	00.02	NΑ	C
Chavanabic				_		INA		INA	0
	, , , ,	+			7333				
Unavailable	2,595	\$244,860,853.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
	2,595	\$244,860,853.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
Unavailable	342	\$27,216,433.68	100%	0	\$0.00	NA	0 \$0.00	NA	C
	342	\$27,216,433.68	100%	0	\$0.00		0 \$0.00		0
Unavailabla	601	\$70,044,001,00	100%	0	00.02	NI A	00.020	NI A	C
Ollavallable						INA		INA	0
	001	ψ, σ,σ 11,5 σ11σ σ	100 /6		Ψοιοσ		0 0000		
Unavailable	547	\$50,011,405.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	547	\$50,011,405.00	100%	0	\$0.00		0 \$0.00		0
**		Φ4.00 <b>=</b> 551.0=	1000	_	40.00		0.00.00		-
Unavailable				_		NA		NA	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 50  Unavailable 39  Unavailable 12  Unavailable 26  Unavailable 962  Unavailable 2,595  2,595  Unavailable 342  Unavailable 681  Unavailable 547  547  Unavailable 58	Unavailable 50 \$40,270,559.35  50 \$40,270,559.35  Unavailable 39 \$51,859,748.46  39 \$51,859,748.46  Unavailable 12 \$17,337,556.52  12 \$17,337,556.52  Unavailable 26 \$1,520,781.88  26 \$1,520,781.88  Unavailable 962 \$105,374,047.07  962 \$105,374,047.07  Unavailable 2,595 \$244,860,853.00  2,595 \$244,860,853.00  Unavailable 342 \$27,216,433.68  342 \$27,216,433.68  Unavailable 681 \$70,044,901.00  681 \$70,044,901.00  Unavailable 547 \$50,011,405.00  Unavailable 547 \$50,011,405.00  Unavailable 547 \$50,011,405.00  Unavailable 547 \$50,011,405.00	Unavailable 50 \$40,270,559.35 100%  50 \$40,270,559.35 100%  Unavailable 39 \$51,859,748.46 100%  Unavailable 12 \$17,337,556.52 100%  12 \$17,337,556.52 100%  Unavailable 26 \$1,520,781.88 100%  Unavailable 962 \$105,374,047.07 100%  Unavailable 2,595 \$244,860,853.00 100%  Unavailable 342 \$27,216,433.68 100%  Unavailable 342 \$27,216,433.68 100%  Unavailable 681 \$70,044,901.00 100%  Unavailable 547 \$50,011,405.00 100%	Unavailable 50 \$40,270,559.35 100% 0  50 \$40,270,559.35 100% 0  Unavailable 39 \$51,859,748.46 100% 0  Unavailable 12 \$17,337,556.52 100% 0  Unavailable 26 \$1,520,781.88 100% 0  Unavailable 962 \$105,374,047.07 100% 0  Unavailable 2,595 \$244,860,853.00 100% 0  Unavailable 342 \$27,216,433.68 100% 0  Unavailable 342 \$27,216,433.68 100% 0  Unavailable 681 \$70,044,901.00 100% 0  Unavailable 547 \$50,011,405.00 100% 0	Unavailable 50 \$40,270,559.35 100% 0 \$0.00  Unavailable 39 \$51,859,748.46 100% 0 \$0.00  Unavailable 12 \$17,337,556.52 100% 0 \$0.00  Unavailable 26 \$1,520,781.88 100% 0 \$0.00  Unavailable 962 \$105,374,047.07 100% 0 \$0.00  Unavailable 2,595 \$244,860,853.00 100% 0 \$0.00  Unavailable 342 \$27,216,433.68 100% 0 \$0.00  Unavailable 342 \$27,216,433.68 100% 0 \$0.00  Unavailable 681 \$70,044,901.00 100% 0 \$0.00  Unavailable 547 \$50,011,405.00 100% 0 \$0.00  Unavailable 547 \$50,011,405.00 100% 0 \$0.00  Unavailable 547 \$50,011,405.00 100% 0 \$0.00  Unavailable 58 \$4,887,664.95 100% 0 \$0.00  Unavailable 58 \$4,887,664.95 100% 0 \$0.00	Unavailable 50 \$40,270,559.35 100% 0 \$0.00 NA	Unavailable 50 \$40,270,559.35 100% 0 \$0.00 NA 0\$0.00  Unavailable 39 \$51,859,748.46 100% 0 \$0.00 NA 0\$0.00  Unavailable 12 \$17,337,556.52 100% 0 \$0.00 NA 0\$0.00  Unavailable 26 \$1,520,781.88 100% 0 \$0.00 NA 0\$0.00  Unavailable 962 \$105,374,047.07 100% 0 \$0.00 NA 0\$0.00  Unavailable 962 \$105,374,047.07 100% 0 \$0.00 NA 0\$0.00  Unavailable 2,595 \$244,860,853.00 100% 0 \$0.00 NA 0\$0.00  Unavailable 342 \$27,216,433.68 100% 0 \$0.00 NA 0\$0.00  Unavailable 681 \$70,044,901.00 100% 0 \$0.00 NA 0\$0.00  Unavailable 547 \$50,011,405.00 100% 0 \$0.00 NA 0\$0.00  Unavailable 58 \$4,887,664.95 100% 0 \$0.00 NA 0\$0.00  Unavailable 58 \$4,887,664.95 100% 0 \$0.00 NA 0\$0.00  Unavailable 58 \$4,887,664.95 100% 0 \$0.00 NA 0\$0.00  Unavailable 58 \$4,887,664.95 100% 0 \$0.00 NA 0\$0.00  Unavailable 58 \$4,887,664.95 100% 0 \$0.00 NA 0\$0.00	Unavailable   50

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31366HUV5	Unavailable	237	\$25,599,318.85	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total		237	\$25,599,318.85	100%	1	<del>                                     </del>		0 \$0.0		0
					$\Box$				Ţ	L
31366HUW3	Unavailable	93	\$10,198,571.12	100%	1 1	<del>                                     </del>	NA	0 \$0.0		_
Total	$\longrightarrow$	93	\$10,198,571.12	100%	0	\$0.00		0 \$0.0	<u>J0</u>	0
21266111111	TTilabla	9,1	#0.204.000.00	100%		¢0.00	NI A	0.00	N/	.—
31366HUX1 Total	Unavailable	84 <b>84</b>	\$8,284,099.90 \$8,284,099.90	100% <b>100%</b>		· ·	NA	0 \$0.0 <b>0 \$0.</b> 0		A (
1 otai	+++++	04	\$0,404,077.70	100 70	<u> </u>	<b>ቅ</b> ህ،ህህ	$\longrightarrow$	υφυλ	<del>///</del>	+
31366WWZ1	Unavailable	18	\$2,003,025.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total		18	\$2,003,025.00	100%	+ +			0 \$0.0		
								工		
31366XZZ6	Unavailable	29	\$2,999,500.00	100%	_	i i	NA	0 \$0.0		_
Total		29	\$2,999,500.00	100%	0	\$0.00		0 \$0.0	<u>)0</u>	0
						+		-	<del></del>	4
31367B3C9	Unavailable	13	\$1,996,439.50	100%		i i	NA	0 \$0.0		1 -
Total	++++++	13	\$1,996,439.50	100%	0	\$0.00		0 \$0.0	<u>J0</u>	
31367C7L3	Unavailable	300	\$32,011,537.33	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total	Ullavaliaule	300	\$32,011,537.33 \$32,011,537.33	100%	1 1		11/7	0 \$0.0		1 (
lutai	+ +	300	ΨJ29U119JJ110J	100 /0		Ψυ•υυ		υψοις		+
31367CJQ9	Unavailable	20	\$1,832,150.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total		20	\$1,832,150.00	100%	1 1			0 \$0.0		
31367DBS1	Unavailable	25	\$2,022,758.47	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total		25	\$2,022,758.47	100%	0	\$0.00		0 \$0.0	00	(
					$\mathbf{\dot{\square}}$					$\perp$
31367EEZ0	Unavailable	35	\$3,507,614.24	100%	_		NA	0 \$0.0		
Total		35	\$3,507,614.24	100%	0	\$0.00		0 \$0.0	<u>J0</u>	-
31367EJ51	Unavailable	66	\$5,883,727.29	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total	Unavanaore	66	\$5,883,727.29 \$5,883,727.29	100%	1 1		17/1	0 \$0.0		1 (
lotai			Ψο,οοο, ε	100 /	一	ΨΟ•ΟΟ		υψστ		+
31367EJ77	Unavailable	49	\$4,903,459.76	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total		49	\$4,903,459.76	100%	<del>l - l</del> -	· · · · · · · · · · · · · · · · · · ·		0 \$0.0		
					$\Box$				<u> </u>	floor
31367EZ79	Unavailable	677	\$75,025,487.92	100%	1 1		NA	0 \$0.0		_
Total	$\longrightarrow$	677	\$75,025,487.92	100%	0	\$0.00		0 \$0.0	<u>J0</u>	1
2126574.24	77 .11-1-1-	27	\$2.026.500.05	1000/		\$0.00	NT A	200		_
31367FA24	Unavailable	37 <b>37</b>	\$3,036,508.85	100%	1 1		NA	0 \$0.0		_
Total	+	37	\$3,036,508.85	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	<del>10</del>	
31367FPU6	Unavailable	103	\$10,847,328.69	100%	0	\$0.00	NA	0 \$0.0	00 NA	A
Total	Ona variation	103	\$10,847,328.69 \$10,847,328.69	100%	_		174.2	0 \$0.0		1

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31367FQE1	Unavailable	18	\$1,974,940.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,974,940.72	100%	0	\$0.00		0 \$0.00		(
21267574	77 111	50	ФД 02Д 262 2Д	1000	0	Ф0.00	NT A	0,00,00	D.T.A.	
31367FS74	Unavailable	59 <b>5</b> 0	\$7,927,262.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		59	\$7,927,262.27	100%	0	\$0.00		0 \$0.00		
31367FS82	Unavailable	100	\$9,262,775.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		100	\$9,262,775.87	100%	0	\$0.00		0 \$0.00		0
21267674770	** '1 1 1	22	Ф2 020 117 57	1000	0	Ф0.00	NT A	0,00,00	D.T.A.	
31367GWT9	Unavailable	22	\$2,029,117.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,029,117.57	100%	0	\$0.00		0 \$0.00		(
31367HX33	Unavailable	53	\$5,938,107.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		53	\$5,938,107.88	100%	0	\$0.00		0 \$0.00		(
212(5777762		4.4	<b>\$7.07</b> 0.507.40	1000		<b>\$0.00</b>	27.1	0 00 00	37.	
31367HYC2	Unavailable	41	\$5,279,695.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Chavanasie	28	\$2,992,021.25	100%	0	\$0.00	1 (11	0 \$0.00	1111	
			1 ) 1 ) 1			,				
31367HYK4	Unavailable	54	\$5,949,218.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		54	\$5,949,218.56	100%	0	\$0.00		0 \$0.00		0
31367JC40	Unavailable	53	\$5,010,101.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		53	\$5,010,101.04	100%	0	\$0.00		0 \$0.00		0
31367KM20	Unavailable	39	\$4,321,100.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$4,321,100.88	100%	0	\$0.00	·	0 \$0.00	·	0
31367KMW4	Unavailable	29	\$3,238,266.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$3,238,266.75	100%	0	\$0.00		0 \$0.00		0
31367KW37	Unavailable	19	\$1,807,254.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,807,254.01	100%	0	\$0.00	·	0 \$0.00	·	0
31367L3Z6	Unavailable	20	\$2,152,566.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,152,566.64	100%	0	\$0.00		0 \$0.00		0
31367L5Q4	Unavailable	52	\$5,008,618.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		52	\$5,008,618.00	100%	0	\$0.00	1111	0 \$0.00	1111	(
			. , -,-			,				
31367L6H3	Unavailable	28	\$3,001,333.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$3,001,333.99	100%	0	\$0.00		0 \$0.00		0

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Unavailable	52	\$5,001,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	52	\$5,001,700.00	100%	0	\$0.00		0 \$0.00		(
Unavailable	10	\$1,008,496.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
	10	\$1,008,496.80	100%	0	\$0.00		0 \$0.00		(
Unavailable	25	\$2,668,259.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
	25	\$2,668,259.19	100%	0	\$0.00		0 \$0.00		(
Unavailable	26	\$2,736,779.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
	26	\$2,736,779.04	100%	0	\$0.00		0 \$0.00		(
Unavailable	149	\$16,690,147.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
	149	\$16,690,147.48	100%	0	\$0.00		0 \$0.00		(
Unavailable	177	\$19,867,378.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
	177	\$19,867,378.71	100%	0	\$0.00		0 \$0.00		(
Unavailable	9	\$1.011.443.40	100%	0	\$0.00	NA	0,\$0.00	NA	(
	9	\$1,011,443.40	100%	0	\$0.00	1,11	0 \$0.00		(
Unavailable	51	\$5 010 386 <i>44</i>	100%	0	\$0.00	NΔ	0.80.00	NΔ	(
Chavanaoic	51	\$5,010,386.44	100%	0	<b>\$0.00</b>	IVA	0 \$0.00	IVA	(
Unavailable	23	\$2 813 330 54	100%	0	00.02	NΑ	00.02	NΛ	(
Onavanable	23	\$2,813,339.54	100%	0	\$0.00 \$0.00	INA	0 \$0.00	IVA	(
Linovoiloblo	02	\$10,074,002,60	10007	0	00.02	NI A	00.020	NI A	
Unavanable	93	\$10,074,902.60 \$10,074,902.60	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	(
Unavailable	26	\$2,034,502,15	100%	0	\$0.00	NΔ	0,00,00	NΔ	(
Chavanaoic	26	\$2,034,502.15	100%	0	<b>\$0.00</b>	IVA	0 \$0.00	IVA	(
Unavailable	23	\$2 179 578 88	100%	0	\$0.00	NΔ	0,50,00	NΔ	(
Chavanaoic	23	\$2,179,578.88	100%	0	\$0.00	1171	0 \$0.00	1171	(
Unavailable	28	\$2 065 088 76	100%	0	\$0.00	NΔ	0.00	NΑ	(
Chavanable	28	\$2,965,988.76	100%	0	\$ <b>0.00</b>	IVA	0 \$0.00	IVA	(
I Inovallable	<b>5</b> 0	¢6 200 050 00	1000	0	\$0.00	NT A	0,00	NT A	
Unavailable	58 58	\$6,389,950.00 \$ <b>6,389,950.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
		, ,			·				
Unavailable			t	- 1		NA		NA	(
	Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 10 \$1,008,496.80  Unavailable 25 \$2,668,259.19  Unavailable 26 \$2,736,779.04  Unavailable 149 \$16,690,147.48  Unavailable 177 \$19,867,378.71  Unavailable 9 \$1,011,443.40  Unavailable 51 \$5,010,386.44  Unavailable 23 \$2,813,339.54  Unavailable 23 \$2,813,339.54  Unavailable 93 \$10,074,902.60  Unavailable 24 \$2,034,502.15  Unavailable 25 \$2,034,502.15  Unavailable 27 \$8,898,760.00  Unavailable 28 \$2,965,988.76  Unavailable 58 \$6,389,950.00  Unavailable 58 \$6,389,950.00  Unavailable 77 \$8,898,108.00	Unavailable 10 \$1,008,496.80 100%  Unavailable 25 \$2,668,259.19 100%  Unavailable 26 \$2,736,779.04 100%  Unavailable 149 \$16,690,147.48 100%  149 \$16,690,147.48 100%  Unavailable 177 \$19,867,378.71 100%  177 \$19,867,378.71 100%  Unavailable 9 \$1,011,443.40 100%  9 \$1,011,443.40 100%  Unavailable 51 \$5,010,386.44 100%  51 \$5,010,386.44 100%  Unavailable 23 \$2,813,339.54 100%  Unavailable 93 \$10,074,902.60 100%  Unavailable 26 \$2,034,502.15 100%  Unavailable 27 \$2,034,502.15 100%  Unavailable 28 \$2,034,502.15 100%  Unavailable 28 \$2,179,578.88 100%  Unavailable 28 \$2,965,988.76 100%  Unavailable 28 \$2,965,988.76 100%  Unavailable 58 \$6,389,950.00 100%  Unavailable 58 \$6,389,950.00 100%  Unavailable 58 \$6,389,950.00 100%  Unavailable 77 \$8,889,108.00 100%	Unavailable 10 \$1,008,496.80 100% 0  Unavailable 25 \$2,668,259.19 100% 0  Unavailable 26 \$2,736,779.04 100% 0  Unavailable 149 \$16,690,147.48 100% 0  Unavailable 177 \$19,867,378.71 100% 0  Unavailable 9 \$1,011,443.40 100% 0  Unavailable 51 \$5,010,386.44 100% 0  Unavailable 23 \$2,813,339.54 100% 0  Unavailable 24 \$2,010,280.15 100% 0  Unavailable 25 \$2,034,502.15 100% 0  Unavailable 26 \$2,034,502.15 100% 0  Unavailable 28 \$2,965,988.76 100% 0  Unavailable 28 \$2,965,988.76 100% 0  Unavailable 58 \$6,389,950.00 100% 0  Unavailable 58 \$6,389,950.00 100% 0  Unavailable 58 \$6,389,950.00 100% 0  Unavailable 58 \$6,389,950.00 100% 0	Unavailable 10 \$1,008,496.80 100% 0 \$0.00  Unavailable 25 \$2,668,259.19 100% 0 \$0.00  Unavailable 25 \$2,668,259.19 100% 0 \$0.00  Unavailable 26 \$2,736,779.04 100% 0 \$0.00  Unavailable 149 \$16,690,147.48 100% 0 \$0.00  Unavailable 177 \$19,867,378.71 100% 0 \$0.00  Unavailable 9 \$1,011,443.40 100% 0 \$0.00  Unavailable 9 \$1,011,443.40 100% 0 \$0.00  Unavailable 51 \$5,010,386.44 100% 0 \$0.00  Unavailable 23 \$2,813,339.54 100% 0 \$0.00  Unavailable 24 \$2,034,502.15 100% 0 \$0.00  Unavailable 25 \$2,034,502.15 100% 0 \$0.00  Unavailable 28 \$2,965,988.76 100% 0 \$0.00  Unavailable 28 \$2,965,988.76 100% 0 \$0.00  Unavailable 58 \$6,389,950.00 100% 0 \$0.00  Unavailable 58 \$6,389,950.00 100% 0 \$0.00  Unavailable 58 \$6,389,950.00 100% 0 \$0.00  Unavailable 58 \$6,389,950.00 100% 0 \$0.00  Unavailable 58 \$6,389,950.00 100% 0 \$0.00  Unavailable 77 \$8,889,108.00 100% 0 \$0.00	Unavailable 10 \$1,008,496.80 100% 0 \$0.00 NA  Unavailable 25 \$2,668,259.19 100% 0 \$0.00 NA  Unavailable 26 \$2,736,779.04 100% 0 \$0.00 NA  Unavailable 149 \$16,690,147.48 100% 0 \$0.00  Unavailable 177 \$19,867,378.71 100% 0 \$0.00  Unavailable 9 \$1,011,443.40 100% 0 \$0.00  Unavailable 9 \$1,011,443.40 100% 0 \$0.00  Unavailable 51 \$5,010,386.44 100% 0 \$0.00  Unavailable 23 \$2,813,339.54 100% 0 \$0.00  Unavailable 24 \$2,813,339.54 100% 0 \$0.00  Unavailable 25 \$2,813,339.54 100% 0 \$0.00  Unavailable 26 \$2,034,502.15 100% 0 \$0.00  Unavailable 27 \$2,034,502.15 100% 0 \$0.00  Unavailable 28 \$2,965,988.76 100% 0 \$0.00  Unavailable 28 \$2,965,988.76 100% 0 \$0.00  Unavailable 58 \$6,389,950.00 100% 0 \$0.00  Unavailable 77 \$8,889,108.00 100% 0 \$0.00  NA	Unavailable   10	S2   \$5,001,700.00   100%   0   \$0.00   0   \$0.00

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						1				
31367PH82	Unavailable	46	\$5,458,144.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		46	\$5,458,144.00	100%	0	\$0.00		0 \$0.00		(
			*	40004		***		0 40 00		
31367PHL3	Unavailable	37	\$4,901,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		37	\$4,901,900.00	100%	0	\$0.00		0 \$0.00		(
31367PJA5	Unavailable	83	\$9,843,419.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	83	\$9,843,419.00	100%	0	\$0.00	11/1	0 \$0.00	11/1	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,		1		
31367PJD9	Unavailable	18	\$2,538,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		40	\$6,394,378.00	100%	0	\$0.00		0 \$0.00		(
31367PJL1	TTuonilahla	35	¢4 000 510 00	100%	0	\$0.00	NT A	0 \$0.00	NA	
Total	Unavailable	35	\$4,900,510.00 <b>\$4,900,510.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
lotai		33	φ4,200,310.00	100 /6		φυ.υυ		υ φυ.υυ		_
31367PJP2	Unavailable	22	\$2,911,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,911,600.00	100%	0	\$0.00		0 \$0.00		(
31367PKH8	Unavailable	10	\$1,145,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		23	\$2,024,752.93	100%	0	\$0.00		0 \$0.00		(
31367PZV1	Unavailable	12	\$1,193,378.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	12	\$1,193,378.78 \$1,193,378.78	100%	0	\$0.00	INA	0 \$0.00	INA	(
lotai		12	ψ1,173,376.76	100 /6	U	ψ0.00		υ ψυ.υυ		_
31367Q5X8	Unavailable	72	\$9,869,710.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		72	\$9,869,710.75	100%	0	\$0.00		0 \$0.00		(
31367QA61	Unavailable	92	\$10,104,208.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		92	\$10,104,208.76	100%	0	\$0.00		0 \$0.00		(
212670 4117	TT 111	20	Φ2 000 670 01	1000		Φ0.00	NT A	0,00,00	27.4	
31367QAH7	Unavailable	20 <b>20</b>	\$2,009,679.01	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	
Total	+	20	\$2,009,679.01	100%	U	\$0.00		0 \$0.00		(
31367QB60	Unavailable	47	\$4,939,469.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$4,939,469.85	100%	0	\$0.00	1111	0 \$0.00	1111	(
			. , ,	. , , ,		1		,		
31367QBF0	Unavailable	76	\$6,943,078.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		76	\$6,943,078.91	100%	0	\$0.00		0 \$0.00		(

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31367QBK9	Unavailable	57	\$6,049,473.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		57	\$6,049,473.57	100%	0	\$0.00		0 \$0.00		(
31367QBS2	Unavailable	38	\$2,961,262.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$2,961,262.03	100%	0	\$0.00	- ,	0 \$0.00		(
			440.000.000			***		0 40 00		
31367QGK4 Total	Unavailable	91 <b>91</b>	\$10,923,376.43 \$10,923,376.43	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		91	\$10,923,376.43	100%	U	\$0.00		0 50.00		(
31367QGL2	Unavailable	135	\$14,905,518.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		73	\$7,376,690.26	100%	0	\$0.00		0 \$0.00		(
21267ONI I4	Unavailabla	7	\$1,016,124.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
31367QNU4 Total	Unavailable	7	\$1,016,124.42 \$1,016,124.42	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
Total			φ1,010,124.42	100 /6	U	φυ.υυ		υ φυ.υυ		_
31367QQZ0	Unavailable	13	\$2,037,048.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$2,037,048.54	100%	0	\$0.00		0 \$0.00		(
212670202	I I a a sa i la la la	250	\$22,006,056,61	10007	0	\$0.00	NIA	00.00	NT A	
31367R3D2 <b>Total</b>	Unavailable	258 <b>258</b>	\$23,006,056.61 <b>\$23,006,056.61</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		230	φ23,000,030.01	100 /6	U	φυ.υυ		υ φυ.υυ		
31367R3H3	Unavailable	60	\$5,991,934.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		60	\$5,991,934.15	100%	0	\$0.00		0 \$0.00		(
31367R3J9	Unavailable	35	\$3,498,850.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total Total	Спачапавіс	35	\$3,498,850.40	100%	0	\$0.00	11/1	0 \$0.00	1171	(
			***	40004		+		0 +0 00		
31367R6F4	Unavailable	42	\$3,941,861.06	100%	0	\$0.00	NA	0 \$0.00	NA	
<u>Total</u>		42	\$3,941,861.06	100%	0	\$0.00		0 \$0.00		(
31367R6T4	Unavailable	37	\$3,967,080.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		37	\$3,967,080.00	100%	0	\$0.00		0 \$0.00		(
31367R7A4	Unavailable	61	\$6,251,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	61	\$6,251,450.00	100%	0	\$0.00	1171	0 \$0.00	11/1	(
			, , , , , , , , , , , , , , , , , , , ,							
31367R7B2	Unavailable	13	\$1,401,148.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,401,148.05	100%	0	\$0.00		0 \$0.00		(
21267DDD2	T To new 11 - 1, 1	27	\$2,042,200,00	1000	0	\$0.00	NT A	0,00,00	TA TA	_
31367RBD3 Total	Unavailable	27 <b>27</b>	\$2,942,200.00 <b>\$2,942,200.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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Unavailable	27	\$2,947,364.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	27	\$2,947,364.00	100%	0	\$0.00		0 \$0.00		0
Unavailable	38	\$4.058.076.61	100%	0	\$0.00	NA	0.\$0.00	NA	(
	38	\$4,058,076.61	100%	0	\$0.00	1112	0 \$0.00	1111	C
					40.00		0.40.00		<u> </u>
Unavailable				_		NA		NA	(
	33	\$2,993,990.58	100%	U	\$0.00		0 50.00		(
Unavailable	70	\$7,161,458.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
	70	\$7,161,458.18	100%	0	\$0.00		0 \$0.00		0
Unavailable	16	\$1,000,541.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
	16	\$1,000,541.67	100%	0	\$0.00		0 \$0.00		(
77 111	12	Φ2.070.011.54	1000	0	Φ0.00	DT A	0,00,00	D.T.A.	_
Unavailable		<u> </u>				NA		NA	(
	42	\$2,970,911.34	100 %		\$0.00		0 90.00		
Unavailable	29	\$3,048,205.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
	29	\$3,048,205.59	100%	0	\$0.00		0 \$0.00		(
77 111	1.6	Φ1 00 C 770 07	1000	0	Φ0.00	NT A	0,00,00	D.T.A.	_
Unavailable		<u> </u>				NA		NA	(
	10	\$1,900,779.07	100%	U	\$0.00		0 30.00		
Unavailable	14	\$1,976,023.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
	14	\$1,976,023.24	100%	0	\$0.00		0 \$0.00		0
Unavailable	180	\$10 516 608 87	100%	0	\$0.00	NΔ	00.02	NΔ	(
Chavanaoic	180	\$19,516,698.87	100%	0	\$ <b>0.00</b>	IIA		INA	0
Unavailable						NA		NA	
	19	\$1,960,527.45	100%	0	\$0.00		0 \$0.00		0
Unavailable	89	\$11,099,023.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
	89	\$11,099,023.17	100%	0	\$0.00		0 \$0.00		(
Linovoiloblo	12	¢2.005.850.00	1000/	0	00.02	NI A	00.02	NI A	_
Unavanable						NA		INA	0
	13	Ψ2,002,020.00	100 /0		ΨΟ•Ο		υ ψυ.υυ		
Unavailable	54	\$6,859,478.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
	54	\$6,859,478.65	100%	0	\$0.00		0 \$0.00		(
		<b>40.15</b>			40.55	<u>.</u>	0 40		<u> </u>
Unavailable	23 23	\$3,167,175.00 \$3,167,175.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 38 Unavailable 33 Unavailable 70 Unavailable 16 Unavailable 42 Unavailable 29 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 54 Unavailable 54 Unavailable 54	Unavailable 38 \$4,058,076.61  Unavailable 38 \$4,058,076.61  Unavailable 33 \$2,993,990.58  Unavailable 70 \$7,161,458.18  70 \$7,161,458.18  Unavailable 16 \$1,000,541.67  Unavailable 42 \$2,978,911.54  42 \$2,978,911.54  Unavailable 29 \$3,048,205.59  Unavailable 16 \$1,986,779.87  Unavailable 14 \$1,976,023.24  Unavailable 14 \$1,976,023.24  Unavailable 180 \$19,516,698.87  Unavailable 19 \$1,960,527.45  Unavailable 39 \$11,099,023.17   Unavailable 38 \$4,058,076.61 100%  Unavailable 38 \$4,058,076.61 100%  Unavailable 33 \$2,993,990.58 100%  Unavailable 70 \$7,161,458.18 100%  70 \$7,161,458.18 100%  Unavailable 16 \$1,000,541.67 100%  16 \$1,000,541.67 100%  Unavailable 42 \$2,978,911.54 100%  Unavailable 29 \$3,048,205.59 100%  Unavailable 16 \$1,986,779.87 100%  Unavailable 16 \$1,986,779.87 100%  Unavailable 14 \$1,976,023.24 100%  Unavailable 180 \$19,516,698.87 100%  Unavailable 19 \$1,960,527.45 100%  Unavailable 89 \$11,099,023.17 100%  Unavailable 13 \$2,005,850.00 100%  Unavailable 14 \$6,859,478.65 100%  Unavailable 54 \$6,859,478.65 100%  Unavailable 23 \$3,167,175.00 100%	Unavailable 38 \$4,058,076.61 100% 0  Unavailable 38 \$4,058,076.61 100% 0  Unavailable 33 \$2,993,990.58 100% 0  Unavailable 70 \$7,161,458.18 100% 0  Unavailable 16 \$1,000,541.67 100% 0  Unavailable 42 \$2,978,911.54 100% 0  Unavailable 29 \$3,048,205.59 100% 0  Unavailable 16 \$1,986,779.87 100% 0  Unavailable 16 \$1,986,779.87 100% 0  Unavailable 17 \$1,986,779.87 100% 0  Unavailable 19 \$1,960,527.45 100% 0  Unavailable 19 \$1,960,527.45 100% 0  Unavailable 89 \$11,099,023.17 100% 0  Unavailable 19 \$1,960,527.45 100% 0  Unavailable 19 \$1,960,527.45 100% 0  Unavailable 19 \$1,960,527.45 100% 0  Unavailable 19 \$1,960,527.45 100% 0  Unavailable 19 \$1,960,527.45 100% 0  Unavailable 19 \$1,960,527.45 100% 0  Unavailable 19 \$1,960,527.45 100% 0  Unavailable 19 \$1,960,527.45 100% 0  Unavailable 19 \$1,960,527.45 100% 0  Unavailable 19 \$1,960,527.45 100% 0  Unavailable 19 \$1,960,527.45 100% 0  Unavailable 54 \$6,859,478.65 100% 0  Unavailable 23 \$3,167,175.00 100% 0	Unavailable 38 \$4,058,076.61 100% 0 \$0.00  Unavailable 38 \$4,058,076.61 100% 0 \$0.00  Unavailable 33 \$2,993,990.58 100% 0 \$0.00  Unavailable 70 \$7,161,458.18 100% 0 \$0.00  Unavailable 16 \$1,000,541.67 100% 0 \$0.00  Unavailable 42 \$2,978,911.54 100% 0 \$0.00  Unavailable 29 \$3,048,205.59 100% 0 \$0.00  Unavailable 16 \$1,986,779.87 100% 0 \$0.00  Unavailable 16 \$1,986,779.87 100% 0 \$0.00  Unavailable 16 \$1,986,779.87 100% 0 \$0.00  Unavailable 19 \$1,976,023.24 100% 0 \$0.00  Unavailable 19 \$1,976,023.24 100% 0 \$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00  Unavailable 89 \$11,099,023.17 100% 0 \$0.00  Unavailable 89 \$11,099,023.17 100% 0 \$0.00  Unavailable 13 \$2,005,850.00 100% 0 \$0.00  Unavailable 14 \$2,005,850.00 100% 0 \$0.00  Unavailable 15 \$2,005,850.00 100% 0 \$0.00  Unavailable 15 \$2,005,850.00 100% 0 \$0.00  Unavailable 15 \$6,859,478.65 100% 0 \$0.00  Unavailable 54 \$6,859,478.65 100% 0 \$0.00  Unavailable 54 \$6,859,478.65 100% 0 \$0.00  Unavailable 54 \$6,859,478.65 100% 0 \$0.00  Unavailable 54 \$6,859,478.65 100% 0 \$0.00  Unavailable 54 \$6,859,478.65 100% 0 \$0.00  Unavailable 54 \$6,859,478.65 100% 0 \$0.00	Unavailable 38 \$4,058,076.61 100% 0 \$0.00 NA  Unavailable 38 \$4,058,076.61 100% 0 \$0.00 NA  Unavailable 33 \$2,993,990.58 100% 0 \$0.00 NA  Unavailable 70 \$7,161,458.18 100% 0 \$0.00 NA  Unavailable 16 \$1,000,541.67 100% 0 \$0.00 NA  Unavailable 42 \$2,978,911.54 100% 0 \$0.00  Unavailable 42 \$2,978,911.54 100% 0 \$0.00  Unavailable 29 \$3,048,205.59 100% 0 \$0.00  Unavailable 16 \$1,986,779.87 100% 0 \$0.00  Unavailable 16 \$1,986,779.87 100% 0 \$0.00  Unavailable 17 \$1,976,023.24 100% 0 \$0.00  Unavailable 180 \$19,516,698.87 100% 0 \$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00  Unavailable 29 \$1,099,023.17 100% 0 \$0.00  Unavailable 29 \$1,099,023.17 100% 0 \$0.00  Unavailable 29 \$1,099,023.17 100% 0 \$0.00  Unavailable 29 \$1,099,023.17 100% 0 \$0.00  Unavailable 29 \$1,099,023.17 100% 0 \$0.00  Unavailable 29 \$1,099,023.17 100% 0 \$0.00  Unavailable 29 \$1,099,023.17 100% 0 \$0.00  Unavailable 29 \$1,099,023.17 100% 0 \$0.00  Unavailable 29 \$1,099,023.17 100% 0 \$0.00  Unavailable 29 \$1,099,023.17 100% 0 \$0.00  Unavailable 29 \$1,099,023.17 100% 0 \$0.00  Unavailable 29 \$1,099,023.17 100% 0 \$0.00  Unavailable 20 \$1,099,023.17 100% 0 \$0.00  Unavailable 20 \$1,099,023.17 100% 0 \$0.00  Unavailable 20 \$1,099,023.17 100% 0 \$0.00  Unavailable 20 \$1,099,023.17 100% 0 \$0.00  Unavailable 20 \$1,099,023.17 100% 0 \$0.00  Unavailable 20 \$1,090,020 100% 0 \$0.00	Unavailable 38 \$4,058,076.61 100% 0 \$0.00 NA 0\$0.00  Unavailable 38 \$4,058,076.61 100% 0 \$0.00 NA 0\$0.00  Unavailable 33 \$2,993,990.58 100% 0 \$0.00 NA 0\$0.00  Unavailable 70 \$7,161,458.18 100% 0 \$0.00 NA 0\$0.00  Unavailable 16 \$1,000,541.67 100% 0 \$0.00 NA 0\$0.00  Unavailable 42 \$2,978,911.54 100% 0 \$0.00 NA 0\$0.00  Unavailable 42 \$2,978,911.54 100% 0 \$0.00 NA 0\$0.00  Unavailable 29 \$3,048,205.59 100% 0 \$0.00 NA 0\$0.00  Unavailable 16 \$1,986,779.87 100% 0 \$0.00 NA 0\$0.00  Unavailable 16 \$1,986,779.87 100% 0 \$0.00 NA 0\$0.00  Unavailable 16 \$1,986,779.87 100% 0 \$0.00 NA 0\$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00 NA 0\$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00 NA 0\$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00 NA 0\$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00 NA 0\$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00 NA 0\$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00 NA 0\$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00 NA 0\$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00 NA 0\$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00 NA 0\$0.00  Unavailable 19 \$1,960,527.45 100% 0 \$0.00 NA 0\$0.00  Unavailable 54 \$6,859,478.65 100% 0 \$0.00 NA 0\$0.00  Unavailable 23 \$3,167,175.00 100% 0 \$0.00 NA 0\$0.00	100%   0   0   0   0   0   0   0   0   0	

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31367S5Q9	Unavailable	61	\$6,726,858.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		61	\$6,726,858.10	100%	0	\$0.00		0 \$0.00		(
31367SEG1	Unavailable	28	\$3,008,137.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$3,008,137.75	100%	0	\$0.00	·	0 \$0.00		(
31367SEU0	Unavailable	9	\$1,003,325.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	9	\$1,003,325.76	100%	0	\$0.00	IVA	0 \$0.00	IVA	(
31367SF62	Unavailable	79	\$10,582,626.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		79	\$10,582,626.72	100%	0	\$0.00		0 \$0.00		(
31367SF70	Unavailable	64	\$7,757,874.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		64	\$7,757,874.93	100%	0	\$0.00		0 \$0.00		(
31367SFP0	Unavailable	8	\$1,006,407.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ona variable	8	\$1,006,407.43	100%	0	\$0.00	1,171	0 \$0.00	1111	(
31367SGQ7	Unavailable	28	\$2,974,334.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	28	\$2,974,334.08	100%	0	\$0.00	IVA	0 \$0.00	IVA	(
212/701/0	** '111	1.1	Φ1 012 477 14	1000	0	Φ0.00	NT A	0,00	27.4	
31367SJ68 <b>Total</b>	Unavailable	11 11	\$1,013,477.14 <b>\$1,013,477.14</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
			, ,							
31367SM31 <b>Total</b>	Unavailable	20 <b>20</b>	\$1,960,818.18 <b>\$1,960,818.18</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		20	\$1,200,010.10	100 /0	U	φ <b>υ.υυ</b>		υ φυ.υυ		
31367SM80	Unavailable	32	\$2,941,801.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$2,941,801.13	100%	0	\$0.00		0 \$0.00		(
31367SNC0	Unavailable	32	\$1,966,675.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
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	NA	(
Total		52	\$4,915,064.15	100%	0	\$0.00	·	0 \$0.00		(
31367SNR7	Unavailable	39	\$5,318,255.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaule	<b>39</b>	\$5,318,255.13	100%	0	\$0.00 \$0.00	INA	0 \$0.00	11/1	(
212(55)			Φ2.070.107.07	1000		40.00		0.000		
31367SNT3 Total	Unavailable	22 <b>22</b>	\$2,970,487.82 <b>\$2,970,487.82</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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31367SQV5	Unavailable	16	\$1,953,001.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		26	\$2,450,695.16	100%	0	\$0.00		0 \$0.00		0
31367SR44	Unavailable	130	\$13,891,104.26	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaole	130	\$13,891,104.26	100%	0	\$0.00	1171	0 \$0.00	1111	0
31367SR85	Unavailable	151	\$14,714,229.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		151	\$14,714,229.98	100%	0	\$0.00		0 \$0.00		(
31367SRS1	Unavailable	74	\$10,100,616.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		74	\$10,100,616.00	100%	0	\$0.00		0 \$0.00		0
31367SRT9	Unavailable	36	\$5,079,762.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$5,079,762.15	100%	0	\$0.00	_ , ,	0 \$0.00		0
31367SSA9	Unavailable	80	\$8,000,514.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	80	\$8,000,514.25	100%	0	\$0.00	11/1	0 \$0.00	1171	
21267CCD2	I In arra; labla	104	¢12.727.120.02	10007	0	\$0.00	NIA	00.00	NI A	
31367SSD3 <b>Total</b>	Unavailable	194 <b>194</b>	\$13,737,139.02 <b>\$13,737,139.02</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
31367STC4 Total	Unavailable	27 <b>27</b>	\$3,338,850.00 \$3,338,850.00	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		21	\$3,336,630.00	100%	U	\$0.00		0 50.00		
31367STD2	Unavailable	22	\$2,120,635.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		124	\$16,133,032.01	100%	0	\$0.00		0 \$0.00		
31367STX8	Unavailable	15	\$2,003,900.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$2,003,900.35	100%	0	\$0.00		0 \$0.00		0
31367SUC2	Unavailable	18	\$1,993,399.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,993,399.59	100%	0	\$0.00	·	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0
31367SUD0	Unavailable	27	\$2,927,601.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanabic	27	\$2,927,601.96	100%	0	\$0.00	IVA	0 \$0.00	INA	0
31367SUW8 Total	Unavailable	44 <b>44</b>	\$4,990,570.97 <b>\$4,990,570.97</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0

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31367SUX6	Unavailable	42	\$5,119,739.52	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		42	\$5,119,739.52	100%	0	\$0.00		0	\$0.00		(
31367SV80	Unavailable	14	\$1,015,531.52	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total Total		14	\$1,015,531.52	100%	0	\$0.00	1111	-	\$0.00	1111	
31367SW71	Unavailable	49	\$4,688,427.90	100%	0	\$0.00	NA		\$0.00	NA	
Total		49	\$4,688,427.90	100%	0	\$0.00		0	\$0.00		(
31367SW97	Unavailable	34	\$3,218,673.35	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		34	\$3,218,673.35	100%	0	\$0.00		0	\$0.00		(
31367SX70	Unavailable	32	\$3,151,498.76	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	5.10.010	32	\$3,151,498.76	100%	0	\$0.00	1 11 1		\$0.00	1,11	(
21267637177	TT 111	10	¢1.010.740.00	1000		φο oo	3.7.4		ΦΩ ΩΩ	NT A	<u> </u>
31367SYH7	Unavailable	19 <b>19</b>	\$1,018,768.09	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(
Total		19	\$1,018,768.09	100%	U	<b>Φ</b> 0.00		U	<b>ው</b> ሀ•ሀሀ		
31367SYP9	Unavailable	50	\$4,017,231.46	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		50	\$4,017,231.46	100%	0	\$0.00		0	\$0.00	,	(
					_				*0 - :		
31367SYU8	Unavailable	36	\$4,390,737.72	100%	0	\$0.00	NA		\$0.00	NA	(
Total	+	36	\$4,390,737.72	100%	0	\$0.00		U	\$0.00		(
31367T3A4	Unavailable	192	\$19,701,015.41	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		192	\$19,701,015.41	100%	0	\$0.00		0	\$0.00		(
31367T5H7	Unavailable	450	\$42,889,339.32	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		450	\$42,889,339.32	100%	0	\$0.00	7 17 1		<b>\$0.00</b>		(
31367T5J3	Unavailable	166	\$17,128,657.14	100%	0	\$0.00	NA	n	\$0.00	NA	(
Total		166	\$17,128,657.14	100%	0	\$0.00	1111		\$0.00	1 1/1	(
31367T7G7	Unavailable	20	\$2,027,900.00	100%	0		NA		\$0.00	NA	
Total		20	\$2,027,900.00	100%	0	\$0.00		U	\$0.00		(
31367T7L6	Unavailable	25	\$2,449,929.82	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		25	\$2,449,929.82	100%	0	\$0.00		0	\$0.00		•
31367TA99	Unavailable	9	\$1,006,025.63	100%	0	\$0.00	NA	U	\$0.00	NA	(
Total	Chavanaoic	9	\$1,006,025.63	100%	0	\$0.00 \$ <b>0.00</b>	IVA		\$0.00 \$0.00	11/1	
			, ,	·							
31367TAG3	Unavailable	17	\$2,016,574.28	100%	0	\$0.00	NA		\$0.00	NA	
Total		17	\$2,016,574.28	100%	0	\$0.00		0	\$0.00		(

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31367TAH1	Unavailable	31	\$3,504,403.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
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	NA	(
Total		11	\$1,007,474.93	100%	0	\$0.00		0 \$0.00		(
31367TBC1	Unavailable	10	\$1,009,295.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,009,295.36	100%	0	\$0.00		0 \$0.00		(
31367TCF3	Unavailable	21	\$3,079,817.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$3,079,817.31	100%	0	\$0.00		0 \$0.00		(
31367ТСН9	Unavailable	51	\$5,728,632.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		51	\$5,728,632.13	100%	0	\$0.00		0 \$0.00		0
31367TCJ5	Unavailable	16	\$1,533,543.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		139	\$17,633,799.28	100%	0	\$0.00		0 \$0.00		0
31367TFU7	Unavailable	56	\$5,016,824.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		56	\$5,016,824.56	100%	0	\$0.00		0 \$0.00		0
31367TGP7	Unavailable	243	\$20,980,659.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		243	\$20,980,659.71	100%	0	\$0.00		0 \$0.00		0
31367TQF8	Unavailable	71	\$9,261,327.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		71	\$9,261,327.45	100%	0	\$0.00		0 \$0.00		0
31367TQP6	Unavailable	19	\$2,494,321.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,494,321.84	100%	0	\$0.00		0 \$0.00		0
31367TTJ7	Unavailable	11	\$1,000,020.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,000,020.93	100%	0	\$0.00		0 \$0.00		(
31367TY77	Unavailable	47	\$4,901,139.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$4,901,139.66	100%	0	\$0.00		0 \$0.00		(
31367TZM3	Unavailable	25	\$2,785,376.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$2,785,376.09	100%	0	\$0.00		0 \$0.00		(

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31367TZQ4	Unavailable	31	\$3,270,744.32	100%	0	\$0.00	NA	0 \$0.00	NA	C
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	NA	(
Total		16	\$2,155,180.78	100%	0	\$0.00		0 \$0.00	·	0
212677770	77 '1 1 1	<i>C</i> 1	Ф <i>С</i> 570 170 05	1000	0	Φ0.00	NT A	0,00	NT A	
31367TZX9 Total	Unavailable	61 <b>61</b>	\$6,579,172.85 <b>\$6,579,172.85</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
			, ,			·				
31367U2L8	Unavailable	986	\$98,544,300.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		986	\$98,544,300.53	100%	0	\$0.00		0 \$0.00		
31367U2M6	Unavailable	456	\$37,730,094.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		456	\$37,730,094.53	100%	0	\$0.00		0 \$0.00		0
2126711262	77 '1 1 1	465	φ45 017 071 00	1000	0	Φ0.00	NT A	0,00	NT A	
31367U2S3 <b>Total</b>	Unavailable	465 <b>465</b>	\$45,917,271.29 <b>\$45,917,271.29</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
lotai		403	φ+3,911,211.29	100 /0	U	φυ.υυ		υ φυ.υυ		U
31367U2V6	Unavailable	486	\$40,705,968.74	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		486	\$40,705,968.74	100%	0	\$0.00		0 \$0.00		0
								- 4		
31367U3S2	Unavailable	72	\$8,494,038.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$8,494,038.07	100%	0	\$0.00		0 \$0.00		0
31367U3T0	Unavailable	33	\$2,510,486.57	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		33	\$2,510,486.57	100%	0	\$0.00		0 \$0.00		0
212671402	TT 111	201	Φ2.4.5.C1.15.C.05	1000	0	Φ0.00	NT A	0,00,00	NT A	
31367U4R3 <b>Total</b>	Unavailable	281 <b>281</b>	\$34,561,156.25 <b>\$34,561,156.25</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
lotai		201	φ <b>34,301,130.2</b> 3	100 %	U	φυ.υυ		0 30.00		U
31367U4S1	Unavailable	181	\$20,473,517.83	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		181	\$20,473,517.83	100%	0	\$0.00		0 \$0.00		0
31367U6H3	Unavailable	12	\$1,474,035.40	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		12	\$1,474,035.40	100%	0	\$0.00	1,11	0 \$0.00	1,112	0
212671671	** '111	0	Φ1 000 0 C0 <b>2</b> 4	1000	0	Φ0.00	NT A	0,00,00	27.4	
31367U6R1 <b>Total</b>	Unavailable	8 <b>8</b>	\$1,008,060.24 <b>\$1,008,060.24</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
lotai		0	φ1,000,000.24	100 /6	U	φυ.υυ		υ φυ.υυ		
31367U7B5	Unavailable	12	\$1,009,551.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,009,551.92	100%	0	\$0.00		0 \$0.00		0
			** :				_	0 1 -	_	
31367U7F6	Unavailable	20	\$1,497,970.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$1,497,970.51	100%	0	\$0.00		0 \$0.00		0

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31367U7M1	Unavailable	323	\$30,587,389.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		323	\$30,587,389.22	100%	0	\$0.00		0 \$0.00		(
31367UAH8	Unavailable	24	\$1,978,496.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Chavanaoic	21	\$1,473,259.80	100%	0	\$0.00	11/1	0 \$0.00	1171	(
			\$1,170,20×100	20070		Ψ 0.00		0 40100		
31367UBC8	Unavailable	55	\$6,888,938.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$6,888,938.76	100%	0	\$0.00		0 \$0.00		(
31367UG41	Unavailable	71	\$9,916,171.58	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Onavanable	72	\$9,815,286.78	100%	0	\$0.00	NA	0 \$0.00	INA	(
Total		- / 2	ψ,,012,200.70	100 /0		φοιου		υφυ.ου		_
31367UGW9	Unavailable	36	\$4,988,178.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$4,988,178.31	100%	0	\$0.00		0 \$0.00		(
31367UGX7	Unavailable	34	\$4,982,829.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$4,982,829.17	100%	0	\$0.00		0 \$0.00		(
21267110375	77 '111	20	Φ4 070 250 00	1000	0	Φ0.00	NT A	0,00	NIA	
31367UGY5 Total	Unavailable	39 <b>39</b>	\$4,970,350.00 <b>\$4,970,350.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai		39	\$4,970,330.00	100 %	U	\$0.00		0 30.00		
31367UKZ7	Unavailable	22	\$1,558,677.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$1,558,677.67	100%	0	\$0.00		0 \$0.00		(
31367UPX7	Unavailable	12	\$1,502,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,502,400.00	100%	0	\$0.00		0 \$0.00		(
2126711022	T.T.,	42	f2 027 444 C2	1000	0	¢0.00	NT A	0,00	NT A	-
31367UQ32 <b>Total</b>	Unavailable	42 <b>42</b>	\$3,037,444.63 \$3,037,444.63	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		42	\$3,037,444.03	100 %	U	φυ.υυ		0 30.00		•
31367UQZ1	Unavailable	18	\$1,016,523.26	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		8	\$1,013,032.90	100%	0	\$0.00		0 \$0.00		(
21267177771	77	0.0	Φο 470 027 02	100~		40.00	3.7.1	0,00,00	***	
31367UTK1	Unavailable	99	\$9,470,827.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		99	\$9,470,827.89	100%	0	\$0.00		0 \$0.00		(

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31367UTY1	Unavailable	43	\$3,618,856.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$3,618,856.85	100%	0	\$0.00	1,11	0 \$0.00	1,11	(
2125			40.555.455	4000		*0		0 40 -		
31367UU45	Unavailable	35	\$3,753,139.99	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		35	\$3,753,139.99	100%	0	\$0.00		0 \$0.00		(
31367UUN3	Unavailable	68	\$7,783,371.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	68	\$7,783,371.54	100%	0	\$0.00	1 17 1	0 \$0.00	1171	(
		00	<i>\$1,100,01101</i>	10070		φοισσ		υ φυτου		
31367UV36	Unavailable	214	\$24,836,940.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		214	\$24,836,940.22	100%	0	\$0.00		0 \$0.00		(
31367UW76	Unavailable	21	\$1,982,669.00	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		21	\$1,982,669.00	100%	0	\$0.00		0 \$0.00		(
212671 1111 12	77 111	0	Φ1 010 000 00	1000		Φ0.00	NT A	0,00,00	NT A	_
31367UWM3	Unavailable	9 <b>9</b>	\$1,018,000.00	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	
<u>Total</u>		9	\$1,018,000.00	100%	U	\$0.00		0 \$0.00		(
31367UWV3	Unavailable	10	\$1,005,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	10	\$1,005,100.00	100%	0	\$0.00	11/1	0 \$0.00	1171	(
			, =,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 3 7 3 3		7 7 7 7 7		
31367UY66	Unavailable	81	\$5,289,440.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		81	\$5,289,440.14	100%	0	\$0.00		0 \$0.00		(
						_				
31367UZG3	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		9	\$1,000,000.00	100%	0	\$0.00		0 \$0.00		(
31367UZN8	Unavailable	145	\$17,669,880.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		145	\$17,669,880.85	100%	0	\$0.00		0 \$0.00		(
31367V3T8	Unavailable	207	\$25,079,490.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		207	\$25,079,490.08	100%	0	\$0.00		0 \$0.00		(
21267711772	** '111	<b>5</b> 0	Φ <b>7</b> 0 <b>5</b> 0 <b>2</b> 00 00	1000	- 0	<b>#</b> 0.00	27.4	0,00,00	27.4	
31367VAW3	Unavailable	58	\$7,059,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		58	\$7,059,200.00	100%	0	\$0.00		0 \$0.00		(
31367VB44	Unavailable	12	\$1,019,266.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Shavanaoic	12	\$1,019,266.12	100%	0	\$0.00	11/1	0 \$0.00	11/1	(
			¥1,017,200.12	100 /0		Ψ0•00		υ ψυισυ		T `
31367VBX0	Unavailable	15	\$1,003,515.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,003,515.11	100%	0	\$0.00		0 \$0.00		(
31367VDH3	Unavailable	23	\$2,716,839.16	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		23	\$2,716,839.16	100%	0	\$0.00		0 \$0.00		(

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31367VFM0	Unavailable	64	\$6,794,604.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,794,604.87	100%	0	\$0.00		0	\$0.00		0
31367VFT5	Unavailable	166	\$19,521,102.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	166	\$19,521,102.21	100%	0	\$0.00	1111		\$0.00	1171	0
			, , , , , , ,			,					
31367VFZ1	Unavailable	24	\$1,978,676.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,978,676.57	100%	0	\$0.00		0	\$0.00		0
31367VGB3	Unavailable	16	\$3,032,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,032,400.00	100%	0	\$0.00		0	\$0.00		0
31367VGG2	Unavailable	9	\$1,010,730.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O Tra variable	9	\$1,010,730.33	100%	0	\$0.00	1111		<b>\$0.00</b>	1111	0
31367VJC8	Unavailable	23	\$2,497,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	23	\$2,497,350.00	100%	0	\$0.00	11/1		\$0.00	11/11	0
1 0001			<del>+2,151,000000</del>	20076		φοισσ			Ψ 0 0 0		
31367VK69	Unavailable	61	\$9,638,634.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,638,634.81	100%	0	\$0.00		0	\$0.00		0
31367VK77	Unavailable	28	\$2,663,141.07	100%	0	7 0.00	NA		\$0.00	NA	0
Total		28	\$2,663,141.07	100%	0	\$0.00		0	\$0.00		0
31367VKK8	Unavailable	56	\$5,523,725.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,523,725.23	100%	0	\$0.00		0	<b>\$0.00</b>		0
31367VLK7	Unavailable	126	\$15,668,402.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$15,668,402.60	100%	0	\$0.00		0	\$0.00		0
31367VMS9	Unavailable	37	\$4,056,577.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,056,577.12	100%	0				\$0.00		0
31367VMW0	Unavailable	19	\$1,526,609.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,526,609.71	100%	0	· ·		_	\$0.00		0
31367VNS8	Unavailable	14	\$1,234,755.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	14	\$1,234,755.32	100%	0	·	1111		\$0.00	1171	0
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,					
31367VP80	Unavailable	7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31367VSX2	Unavailable	214	\$25,378,172.96	100%	0	·	NA		\$0.00	NA	0
Total		214	\$25,378,172.96	100%	0	\$0.00		0	\$0.00		0

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Total		5	\$671,219.59	100%	0	\$0.00		0 \$0.00		(
31367WH79	Unavailable	5	\$671,219.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
		,,,	φείε 11,120.70	100 /0		Ψ.0.00				_ <u>`</u>
31367WG47 <b>Total</b>	Unavailable	78 <b>78</b>	\$5,547,726.96 <b>\$5,547,726.96</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
21267WC47	Unovoilable	70	\$5.547.726.06	1000	0	00.00	NT A	00000	NT A	
Total		18	\$2,007,550.00	100%	0	\$0.00	1411	0 \$0.00	1111	(
31367WFW6	Unavailable	18	\$2,007,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,140,464.74	100%	0	\$0.00		0 \$0.00		(
31367WDF5	Unavailable	13	\$1,140,464.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		87	\$6,697,396.89	100%	0	\$0.00		0 \$0.00		(
31367W4Y4	Unavailable	87	\$6,697,396.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		92	\$10,829,376.81	100%	0	\$0.00		0 \$0.00		(
31367W4T5	Unavailable	92	\$10,829,376.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		911	\$97,974,724.66	100%	0	\$0.00		0 \$0.00		(
31367W3V1	Unavailable	911	\$97,974,724.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
			·							
Total	Onavanaoie	58	\$7,808,778.06	100%	0	\$0.00 <b>\$0.00</b>	11/1	0 \$0.00	11/1	(
31367W3R0	Unavailable	58	\$7,808,778.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		80	\$8,467,806.09	100%	0	\$0.00		0 \$0.00		(
31367VZJ5	Unavailable	80	\$8,467,806.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
1 Viai		1/	φ <b>2,027,003.00</b>	100 70	U	φυ.υυ		υφυ.υυ		
31367VZC0 Total	Unavailable	17 <b>17</b>	\$2,027,865.00 <b>\$2,027,865.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
21267777	**		40.000.000	4.000		<b>.</b>		0.00		
Total		50	\$5,513,451.76	100%	0	\$0.00		0 \$0.00		(
31367VZB2	Unavailable	50	\$5,513,451.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		37	\$4,017,850.00	100%	0	\$0.00		0 \$0.00		(
31367VYR8	Unavailable	37	\$4,017,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
10tai		13	\$1,019,933.33	100 70	- V	φυ.υυ		0 90.00		
31367VXQ1 Total	Unavailable	15 15	\$1,019,953.35 <b>\$1,019,953.35</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
212677772			<b>**</b> *** *** ***	100~	0	40.00	27.1	0.00	27.	
Total		53	\$4,896,490.00	100%	0	\$0.00		0 \$0.00		(
31367VVT7	Unavailable	53	\$4,896,490.00	100%	0	\$0.00	NA	0 \$0.00	NA	(

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31367WHD6	Unavailable	48	\$5,874,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$5,874,050.00	100%	0	\$0.00		0 \$0.00		0
31367WHF1	Unavailable	39	\$3,943,118.06	100%	0	\$0.00	NA	0 \$0.00		
Total		39	\$3,943,118.06	100%	0	\$0.00		0 \$0.00		0
31367WHH7	Unavailable	39	\$4,446,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	39	\$4,446,400.00	100%	0	\$0.00	11/1	0 \$0.00		0
			+ -,,			7 3 3 3 3				
31367WHV6	Unavailable	20	\$2,396,971.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,396,971.11	100%	0	\$0.00		0 \$0.00		0
2126777761	77 111	110	Φ10 157 115 0A	1000	0	Φ0.00	NT A	0,00,00	27.4	
31367WJS1 Total	Unavailable	119 <b>119</b>	\$12,157,115.24 <b>\$12,157,115.24</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b>
lotai		119	\$12,137,113.24	100%	U	<b>Φυ.υυ</b>		U \$0.00		U
31367WJY8	Unavailable	101	\$11,793,186.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		101	\$11,793,186.37	100%	0	\$0.00		0 \$0.00	1	0
			·							
31367WKF7	Unavailable	41	\$5,047,439.23	100%	0	\$0.00	NA	0 \$0.00		0
Total		41	\$5,047,439.23	100%	0	\$0.00		0 \$0.00		0
			<b></b>			40.00		0 40 00		
31367WKG5	Unavailable	36	\$5,038,350.00	100%	0	\$0.00	NA	0 \$0.00		0
<u>Total</u>		36	\$5,038,350.00	100%	0	\$0.00		0 \$0.00		0
31367WKH3	Unavailable	77	\$10,151,625.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		77	\$10,151,625.00	100%	0	\$0.00	1,112	0 \$0.00		0
31367WKJ9	Unavailable	38	\$4,925,635.39	100%	0	\$0.00	NA	0 \$0.00		0
Total		38	\$4,925,635.39	100%	0	\$0.00		0 \$0.00		0
31367WKU4	Unavailable	169	\$21,278,526.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	169	\$21,278,526.62	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		0
Total		109	\$21,270,320.02	100 /6	U	φυ.υυ		0 90.00		U
31367WKY6	Unavailable	32	\$3,763,584.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,763,584.25	100%	0	\$0.00		0 \$0.00		0
					_	4.5.5.5				
31367WKZ3	Unavailable	136	\$16,484,091.31	100%	0	\$0.00	NA	0 \$0.00		
Total		136	\$16,484,091.31	100%	0	\$0.00		0 \$0.00		0
31367WPG0	Unavailable	88	\$8,501,860.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$8,501,860.42	100%	0	\$0.00	11/1	0 \$0.00		0
			. / /	. , , ,	-	,		1,7130		
31367WPH8	Unavailable	14	\$1,344,004.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,344,004.65	100%	0	\$0.00		0 \$0.00		0

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31367WPK1	Unavailable	22	\$1,896,044.20	100%	0	\$0.00	NA	0 \$0.	.00 NA	A (
Total		22	\$1,896,044.20	100%	+ +	· · · · · · · · · · · · · · · · · · ·		0 \$0.		(
31367WPL9	Unavailable	31	\$2,629,495.27	100%	0	\$0.00	NA	0 \$0.	.00 NA	Α (
Total		31	\$2,629,495.27	100%	0	\$0.00		0 \$0.	.00	0
					لل					$\perp$
31367WPM7	Unavailable	38		100%	1 1		NA	0 \$0.		
Total	$\longrightarrow$	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 NA	A (
Total	Ullavanaoic	16	. , ,	100%	+ +		11/21	0 \$0.		A (
10141	+	10	\$1,000,707.20	100 /6		Φυ.υυ	$\overline{}$	<u>υφυ.</u>	00	+
31367WSM4	Unavailable	33	\$3,184,954.38	100%	0	\$0.00	NA	0 \$0.	.00 NA	Α (
Total		33		100%	_			0 \$0.		(
		25	: - : - : - : - : - : - : - : - : - : -	. 2004	<u> </u>	00.00	274	2 00		4
31367WTF8	Unavailable	35		100%	1 1		NA	0 \$0.		
Total	<del></del>	35	\$5,157,958.34	100%	0	\$0.00	$\longrightarrow$	0 \$0.	00	
31367WUQ2	Unavailable	21	\$1,594,454.45	100%	0	\$0.00	NA	0 \$0.	.00 NA	A (
Total	01141,	21	\$1,594,454.45	100%	1 1		* '-	0 \$0.		(
10			Ψ=9=> -9			4		<del>-   -</del>	30	+
31367WV40	Unavailable	37	\$3,931,950.00	100%	0	\$0.00	NA	0 \$0.	.00 NA	Α (
Total		37	\$3,931,950.00	100%	1 1			0 \$0.	- t	(
										L
31367WV57	Unavailable	235		100%	1 1		NA	0 \$0.	- t	
Total	$\longrightarrow$	235	\$20,511,169.20	100%	0	\$0.00		0 \$0.	.00	(
	7.11.	16	±: 252.650.00	1000/	<u> </u>	20.00	274	2 00		+
31367WVS7	Unavailable	16	. , ,	100%	+	,	NA	0 \$0.		_
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 NA	A (
Total		7	\$849,845.69	100%	<del>1 1</del>			0 \$0.		(
						·		T		
31367XWB1	Unavailable	36		100%	<del>1 1</del>	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.		_
Total	$\longrightarrow$	36	\$5,058,915.48	100%	0	\$0.00		0 \$0.	,00	(
31367XWW5	Unavailable	79	\$10.274.251.28	100%	0	\$0.00	NA	0 \$0.	.00 NA	A (
Total	Ullavanaore	79 <b>79</b>		100%	<del>1 1</del>	<u> </u>	11/2	0 \$0.0 <b>0 \$0.</b> 0		A
Total	+	- //	P1U,417,001.20	100 /6		φυ.σσ	$\overline{}$	υ ψυ.	1	+
31367YCN5	Unavailable	16	\$1,225,924.31	100%	0	\$0.00	NA	0 \$0.	.00 NA	A
Total		16		100%	<del>1 1</del>	<u> </u>		0 \$0.		
										I
31367YP43	Unavailable	190		100%	_		NA	0 \$0.		_
Total	l	190	\$24,207,706.70	100%	0	\$0.00		0 \$0.	.00	

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					$\overline{}$	$\overline{}$	$\overline{}$			
31367YUD7	Unavailable	182	\$14,279,867.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		182	\$14,279,867.89	100%	0	\$0.00		0 \$0.00		0
313615H33	Unavailable	10 384	\$1,133,670,487.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanacio		\$1,133,670,487.72	100%	t - t		1771	0 \$0.00	1112	0
		10,00	Ψ1,200,0.0,			¥ 2 2 2 2				
313615Н66	Unavailable	1,342	\$151,161,068.36	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		1,342	\$151,161,068.36	100%	0	\$0.00		0 \$0.00		0
313615HR0	Unavailable	5,508	\$ \$571,000,914.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		5,508		100%	0	i i		0 \$0.00		0
31363WK95	Unavailable	18	\$1,019,284.83	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Onavanacio	18		100%	0	i i	11/2	0 \$0.00	1112	0
212(5D5W1	Traccoilable	567	\$ \$60,060,20 <b>5</b> ,00	10007		\$0.00	NI A	0,00	NI A	Ē
31365D5W1 <b>Total</b>	Unavailable	567 <b>567</b>		100% <b>100%</b>	<b>0</b>	i i	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
1 Otai		307	\$00,009,303.00	100 70	<del>- '</del>	φυ.υυ		υφυισσ		
31365D5X9	Unavailable	5,226	\$500,005,154.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		5,226		100%	0			0 \$0.00		0
31365D5Y7	Unavailable			100%	0	· ·	NA	0 \$0.00	NA	C
Total		829	\$88,019,865.00	100%	0	\$0.00		0 \$0.00		0
31365D6A8	Unavailable	423	\$50,119,898.83	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		423	\$50,119,898.83	100%	0	\$0.00		0 \$0.00		0
31365D6B6	Unavailable	2,843	\$280,066,205.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavailaoio	2,843		100%	-	· · · · · · · · · · · · · · · · · · ·	11/12	0 \$0.00	17/1	0
-10(50(0)	TT Halala	202	**** 0.C1 005 00	1000		<u></u>	D.T.A.		- NIA	<u> </u>
31365D6C4	Unavailable				<b>0</b>		NA	0 \$0.00	NA	
Total	<del></del>	903	\$89,061,095.00	100%	<u> </u>	\$0.00	$\overline{}$	0 \$0.00		(
31365KLL1	Unavailable	474	\$58,049,093.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		474	. , ,	100%	0			0 \$0.00		(
31366HUZ6	Unavailable	447	\$48,805,121.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		447		100%	t - t			0 \$0.00		(
31366XZ94	Unavailable			100%	-		NA	0 \$0.00	NA	(
Total		8	\$1,004,187.00	100%	0	\$0.00		0 \$0.00		(
<u> </u>		<u> </u>	<del>                                     </del>		Щ	<b></b>		$\longrightarrow$		<u> </u>
31366YJA7	Unavailable	1 -	†	100%		l	NA	0 \$0.00	NA	
Total		13	\$1,554,037.94	100%	0	\$0.00		0 \$0.00		(

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31367A4E6	Unavailable	48	\$4,923,087.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		48	\$4,923,087.37	100%	0	\$0.00		0 \$0.00		0
31367EAG6	Unavailable	49	\$4,122,052.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$4,122,052.56	100%	0	\$0.00	- ,	0 \$0.00		0
242677770	**	1.0	<b>** *** *** ***</b>	1000		<b>\$0.00</b>	27.1	0 00 00		
31367EFC0	Unavailable	10 <b>10</b>	\$1,121,457.89	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
Total		10	\$1,121,457.89	100%	U	\$0.00		0 50.00		- (
31367EFH9	Unavailable	32	\$3,828,152.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$3,828,152.95	100%	0	\$0.00		0 \$0.00		
31367GW69	Unavailable	46	\$4,051,982.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		46	\$4,051,982.07	100%	0	\$0.00		0 \$0.00		0
21267111252	Timorrailahla	13	\$1,724,127.84	100%	0	00.00	NT A	0 \$0.00	NI A	
31367HK52 <b>Total</b>	Unavailable	13	\$1,724,127.84 \$1,724,127.84	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
Total		13	ψ1,72 <del>1</del> ,127.01	100 /6	U	φυ.υυ		υ φυ.υυ		
31367HYW8	Unavailable	26	\$3,531,036.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$3,531,036.01	100%	0	\$0.00		0 \$0.00		0
			****	40004		***		0 + 0 0 0		
31367JC57	Unavailable	1,033	\$113,035,165.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
<u>Total</u>		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	NA	(
Total		210	\$21,008,138.98	100%	0	\$0.00		0 \$0.00		0
31367JQV5	Unavailable	21	\$1,999,008.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	21	\$1,999,008.09	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	IIA	0
31367JX70	Unavailable	18	\$1,508,977.19	100%	0	\$0.00	NA	0 \$0.00	NA	
<u>Total</u>		18	\$1,508,977.19	100%	0	\$0.00		0 \$0.00		0
31367KNE3	Unavailable	25	\$2,848,533.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$2,848,533.25	100%	0	\$0.00		0 \$0.00		0
31367KU96	Unavailable	23	\$1,977,860.56	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Ullavallaule	23	\$1,977,860.56	100%	0	\$0.00	INA	0 \$0.00	INA	0
		20	Ψ1,577,000.50	100 /0	V	ψ0.00		υ φυ.υυ		
31367KUT2	Unavailable	47	\$3,922,635.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$3,922,635.12	100%	0	\$0.00		0 \$0.00		0
			<b>A.</b> 25: 5:= -	40		<b>*</b> • • •		0 + 0		
31367KUU9	Unavailable	19	\$1,961,337.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,961,337.81	100%	0	\$0.00		0 \$0.00		L.

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31367KVE4	Unavailable	19	\$1,972,658.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,972,658.10	100%	0	\$0.00		0 \$0.00		0
31367KVF1	Unavailable	10	\$1,013,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,013,900.00	100%	0	\$0.00		0 \$0.00		0
31367LH57	Unavailable	29	\$2,518,261.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$2,518,261.98	100%	0	\$0.00		0 \$0.00		0
31367LPQ2	Unavailable	203	\$25,018,392.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		203	\$25,018,392.24	100%	0	\$0.00		0 \$0.00		0
31367LPU3	Unavailable	284	\$34,013,440.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		196	\$21,012,889.76	100%	0	\$0.00		0 \$0.00		0
31367MQ48	Unavailable	258	\$28,524,214.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		258	\$28,524,214.05	100%	0	\$0.00		0 \$0.00		(
31367MQ89	Unavailable	124	\$14,269,127.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		124	\$14,269,127.71	100%	0	\$0.00		0 \$0.00		0
31367MXL2	Unavailable	142	\$17,630,944.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		142	\$17,630,944.45	100%	0	\$0.00		0 \$0.00		0
31367NMV0	Unavailable	12	\$1,002,415.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	C TAN VALUE TO	12	\$1,002,415.34	100%	0	\$0.00	1,11	0 \$0.00	1,11	0
31367NP47	Unavailable	29	\$2,989,162.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$2,989,162.08	100%	0	\$0.00		0 \$0.00		0
31367NYF2	Unavailable	29	\$2,975,326.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$2,975,326.73	100%	0	\$0.00		0 \$0.00		0
31367NYJ4	Unavailable	44	\$4,987,490.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$4,987,490.22	100%	0	\$0.00		0 \$0.00		0
31367P2A3	Unavailable	66	\$6,956,125.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	5 Hu v an a 100 lC	66	\$6,956,125.00	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
31367PK62	Unavailable	34	\$4,900,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaule	34	\$4,900,400.00	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	INA	0

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31367PLF1	Unavailable	63	\$7,517,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		63	\$7,517,250.00	100%	0	\$0.00		0	\$0.00		(
31367PMD5	Unavailable	28	\$3,374,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		28	\$3,374,650.00	100%	0	\$0.00		0	\$0.00		(
31367PMV5	Unavailable	35	\$4,900,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		35	\$4,900,750.00	100%	0	\$0.00		0	\$0.00		(
31367PN69	Unavailable	33	\$4,043,107.00	100%	0	\$0.00	NA		\$0.00	NA	(
Total		33	\$4,043,107.00	100%	0	\$0.00		0	\$0.00		(
31367PNJ1	Unavailable	35	\$4,900,620.00	100%	0	\$0.00	NA		\$0.00	NA	(
Total		35	\$4,900,620.00	100%	0	\$0.00		0	\$0.00		(
31367PP26	Unavailable	57	\$7,649,031.47	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		57	\$7,649,031.47	100%	0	\$0.00		0	\$0.00		(
31367PPG5	Unavailable	5	\$510,073.84	100%	0	\$0.00	NA	0	\$0.00	NA	(
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	NA	. (
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	NA	(
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	NA	(
Total		39	\$5,094,800.00	100%	0	\$0.00		0	\$0.00		(
31367QC85	Unavailable	31	\$2,969,006.62	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		31	\$2,969,006.62	100%	0	\$0.00		0	\$0.00		(
31367QCK8	Unavailable	31	\$2,972,405.78	100%	0	\$0.00	NA	0	\$0.00	NA	(
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	NA	(
Total		95	\$10,105,566.57	100%	0	\$0.00		0	\$0.00		(
31367QDL5	Unavailable	22	\$1,961,949.55	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		22	\$1,961,949.55	100%	0	\$0.00			\$0.00		(
31367QDN1	Unavailable	37	\$2,963,666.99	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	514.414010	37	\$2,963,666.99	100%	0	\$0.00	1111		<b>\$0.00</b>	1,111	(

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212/5000011	** '1 1 1	40	Φ.4.0. <b>7.2</b> .400.00	1000	-	φο οο	27.4	0,00,00	27.4	
31367QDW1	Unavailable	42	\$4,053,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	+	42	\$4,053,400.00	100%	0	\$0.00		0 \$0.00		0
31367QQW7	Unavailable	118	\$14,400,810.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		118	\$14,400,810.66	100%	0	\$0.00		0 \$0.00		0
31367QTA2	Unavailable	10	\$1,011,404.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O THE VESTIGATION OF	10	\$1,011,404.27	100%	0	\$0.00	1,11	0 \$0.00	1,112	0
31367QTD6	Unavailable	11	\$1,005,418.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	11	\$1,005,418.41	100%	0	\$0.00	1171	0 \$0.00	1111	0
31367R4K5	Unavailable	69	\$7,613,872.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	69	\$7,613,872.80	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
31367R4N9	Unavailable	88	\$8,651,917.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$8,651,917.33	100%	0	\$0.00		0 \$0.00		0
31367R4P4	Unavailable	45	\$4,566,569.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	45	\$4,566,569.14	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
31367RBZ4	Unavailable	24	\$2,950,419.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,950,419.35	100%	0	\$0.00		0 \$0.00		0
31367RF23	Unavailable	58	\$6,508,777.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$6,508,777.97	100%	0	\$0.00		0 \$0.00		0
31367RFL1	Unavailable	74	\$8,847,688.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$8,847,688.63	100%	0	\$0.00		0 \$0.00		0
31367RFZ0	Unavailable	94	\$11,860,008.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$11,860,008.84	100%	0	\$0.00		0 \$0.00		0
31367RQH8	Unavailable	39	\$4,045,938.69	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,045,938.69	100%	0	\$0.00		0 \$0.00		0
								<u>.</u>		
31367RQN5	Unavailable	59 <b>5</b> 0	\$6,889,669.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$6,889,669.83	100%	0	\$0.00		0 \$0.00		0
31367RSM5	Unavailable	10	\$1,383,991.94	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,383,991.94	100%	0	\$0.00	1 12 1	0 \$0.00	1111	0

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31367S6G0	Unavailable	46	\$5,006,125.17	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		46	\$5,006,125.17	100%	+ +	· · · · · · · · · · · · · · · · · · ·			\$0.00		0
		$\overline{-}$			$\Box$			_			$\Box$
31367SA34	Unavailable	89	\$10,111,113.13	100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00	NA	
Total	$\longrightarrow$	89	\$10,111,113.13	100%	0	\$0.00		05	\$0.00	'	0
	77 71 1.1.	20	\$2,202,740,00	1000/		\$2.00	37.4		+		<del></del>
31367SBB5	Unavailable	20	\$2,392,740.00	100%		· ·	NA	_	\$0.00 <b>\$0.00</b>	NA	1
Total	++++	20	\$2,392,740.00	100%	0	\$0.00		U	\$0.00		0
31367SCH1	Unavailable	13	\$1,254,872.09	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		13	\$1,254,872.09	100%	+ +				\$0.00		0
31367SCL2	Unavailable	14	\$1,515,206.07	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		14	\$1,515,206.07	100%	0	\$0.00		_0	\$0.00		0
<u> </u>					لــــــــــــــــــــــــــــــــــــــ	<u> </u>					igspace
31367SDV9	Unavailable	49	\$6,513,768.71	100%		· ·	NA		\$0.00	NA	1
Total	$\longrightarrow$	49	\$6,513,768.71	100%	0	\$0.00		0 5	\$0.00	!	0
- 15 (ECCP)	** 11.1.	20	*** 070 460 F6	1000/		\$2.00	NT A		+	- NIA	<del>_</del>
31367SGF1	Unavailable	39	\$3,972,469.56	100%		· ·	NA		\$0.00	NA	1
Total	+	39	\$3,972,469.56	100%	0	\$0.00		U	\$0.00		(
31367SYT1	Unavailable	25	\$1,965,006.80	100%	0	\$0.00	NA		\$0.00	NA	. (
Total	Ullavaliauic	25 25	\$1,965,006.80 \$1,965,006.80	100%	+ +	· · · · · · · · · · · · · · · · · · ·	11/17		\$0.00 <b>\$0.00</b>	11/2	(
Total	+ +		Φ1,700,000,00	100 /0		ψ <b>υ•</b> υυ			20.00	<del></del>	
31367T4Q8	Unavailable	27	\$2,545,048.45	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		27	\$2,545,048.45	100%	1 1	· ·			\$0.00		(
31367TRM2	Unavailable	37	\$5,078,963.36	100%	0	\$0.00	NA	-	\$0.00	NA	. (
Total		37	\$5,078,963.36	100%	0	\$0.00		_0	\$0.00		(
					لــــــــــــــــــــــــــــــــــــــ	<u> </u>					igspace
31367UB38	Unavailable	43	\$5,485,892.84	100%	1 1		NA		\$0.00	NA	1
Total		43	\$5,485,892.84	100%	0	\$0.00	<del></del>	08	\$0.00		(
31367UMP7	Unavailable	34	\$2,971,261.38	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Ullavaliauic	34	\$2,971,261.38 \$2,971,261.38	100%	+ +	· · · · · · · · · · · · · · · · · · ·	11/1	_	\$0.00 <b>\$0.00</b>	1773	
Total	+ +		Ψως// 13μυ10υ0	100 /0		ψ <b>υ•</b> υυ			20.00	<del></del>	一
31367URB3	Unavailable	53	\$4,040,407.56	100%	0	\$0.00	NA	0'	\$0.00	NA	. (
Total		53	\$4,040,407.56	100%	1 1	<del>                                     </del>			\$0.00		
31367URC1	Unavailable	13	\$1,004,152.72	100%	+ +	<del> </del>	NA	0	\$0.00	NA	. (
Total		13	\$1,004,152.72	100%	0	\$0.00		_0	\$0.00		(
		<del></del>			$\coprod$	1			$\longrightarrow$	'	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31367URD9	Unavailable	41	\$3,003,727.13	100%	1 1		NA		\$0.00	NA	
Total		41	\$3,003,727.13	100%	0	\$0.00		0 5	\$0.00	!	

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31367UTU9	Unavailable	30	\$2,614,759.42	100%	0	\$0.00	NA	0 \$0.00	0 NA	A (
Total		30	\$2,614,759.42	100%	1			0 \$0.00		0
31367V2D4	Unavailable	46	\$4,987,548.29	100%	1 1		NA	0 \$0.00	-	A 0
Total		46	\$4,987,548.29	100%	0	\$0.00		0 \$0.00	<u>)</u>	0
						<u> </u>			<u> </u>	<u></u>
31367V2F9	Unavailable	54	\$5,945,613.46	100%		· ·	NA	0 \$0.00		1
Total	<del></del>	54	\$5,945,613.46	100%	0	\$0.00		0 \$0.00	<u>'</u>	0
31367V2S1	Unavailable	16	\$2,013,510.94	100%	0	\$0.00	NA	0 \$0.00	0 NA	A (
Total	O Hu v uniuc 13	16	\$2,013,510.94	100%	1			0 \$0.00		0
			Ψ=, ν=υ, υ=υ.					- σ φ σ	<u> </u>	1
31367V2T9	Unavailable	53	\$5,501,655.50	100%	0	\$0.00	NA	0 \$0.00	0 NA	A 0
Total		53	\$5,501,655.50	100%	0	\$0.00		0 \$0.00	J	0
		$\longrightarrow$			$\mathbf{H}$	<u>-</u>			<u> </u>	$\perp$
31367V2V4	Unavailable	36	\$3,545,855.83	100%		· ·	NA	0 \$0.00		1
Total		36	\$3,545,855.83	100%	0	\$0.00		0 \$0.00	1	0
212(73/23/2	TIilabla	26	Φ2 021 442 48	1000%	0	\$0.00	NIA	0 00 0	NIA	<del>.</del> +-,
31367V2W2 <b>Total</b>	Unavailable	26 <b>26</b>	\$3,021,443.48 \$3,021,443.48	100% <b>100</b> %	1 1		NA	0 \$0.00 <b>0 \$0.00</b>		A C
l otai	<del></del>		\$3,041,443.40	100 /0		Φυ.υυ_	$\overline{}$	<u>U Φυ.υυ</u>	1	+
31367V2Z5	Unavailable	86	\$9,950,010.85	100%	0	\$0.00	NA	0 \$0.00	0 NA	A 0
Total	Onu , unuci	86	\$9,950,010.85	100%	1 1	· ·		0 \$0.00		0
			+- y /						<del></del>	<u> </u>
31367V3D3	Unavailable	74	\$8,016,868.01	100%	0	\$0.00	NA	0 \$0.00	0 NA	A (
Total		74	\$8,016,868.01	100%		· ·		0 \$0.00		0
31367VAB9	Unavailable	546	\$50,988,861.34	100%	_		NA	0 \$0.00	_	_
Total	<del></del>	546	\$50,988,861.34	100%	0	\$0.00		0 \$0.00	<u>'</u>	(
31367VC35	Unavailable	41	\$3,976,090.02	100%	0	\$0.00	NA	0 \$0.00	0 NA	+
Total	Ullavanauic	41	\$3,976,090.02 \$3,976,090.02	100%	1 1		11/7	0 \$0.00		<u> </u>
1 Otai	+	71	<b>Φ3,770,070.0</b> 2	100 /0		Ψυ.υυ_	$\overline{}$	0 90.00	1	+
31367VE41	Unavailable	25	\$2,267,899.90	100%	0	\$0.00	NA	0 \$0.00	0 NA	A (
Total		25	\$2,267,899.90	100%	<del>l - l</del> -			0 \$0.00		(
					$\Box$					$oldsymbol{\perp}$
31367VE58	Unavailable	32	\$2,604,799.81	100%	1 1		NA	0 \$0.00	-	_
Total	$\longrightarrow$	32	\$2,604,799.81	100%	0	\$0.00	<del></del>	0 \$0.00	<u>'</u>	1
	** '1 1.1.		\$5.040.546.07	1000		<b>***</b> 00	214	2 00 0	- NIA	+
31367VEF6	Unavailable	63	\$7,049,546.27	100%	1 1	i i	NA	0 \$0.00		_
Total	$\rightarrow$	63	\$7,049,546.27	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	4	(
31367VES8	Unavailable	36	\$3,608,470.31	100%	0	\$0.00	NA	0 \$0.00	0 NA	1
Total	Ullavaliadio	36	\$3,608,470.31	100%	-		1477	0 \$0.00		1

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Unavailable	153	\$15,638,417.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
	153	\$15,638,417.78	100%	0	\$0.00		0 \$0.00		(
Unavailable	57	\$7 734 741 47	100%	0	\$0.00	NA	0,\$0,00	NA	(
	57	\$7,734,741.47	100%	0	\$0.00	1,12	0 \$0.00	- 1,1,2	(
Unavailable		. , ,				NA		NA	(
	249	\$32,267,064.59	100%	0	\$0.00		0 \$0.00		(
Unavailable	16	\$2,130,737.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
	16	\$2,130,737.13	100%	0	\$0.00		0 \$0.00		(
Unavailable	17	\$1.513.839.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
	17	\$1,513,839.67	100%	0	\$0.00	- ,	0 \$0.00		(
** '111	20	Φ2 002 70 ( 00	1000	0	Φ0.00	NT A	0,00,00	NT A	
Unavailable		· · · · · ·				NA		NA	(
	20	\$2,003,780.08	100%	U	\$0.00		0 30.00		
Unavailable	73	\$6,834,238.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
	73	\$6,834,238.07	100%	0	\$0.00		0 \$0.00		(
		h1 0 <b>7</b> 1 01 <b>7</b> 67	4000	-	40.00	77.	0,00		
Unavailable		· · · · · ·				NA		NA	(
	24	\$1,974,015.07	100%	U	\$0.00		0 50.00		(
Unavailable	32	\$2,928,823.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
	32	\$2,928,823.59	100%	0	\$0.00		0 \$0.00		(
Unavailable	44	\$3,914,822,06	100%	0	00.02	NΔ	00.02	NΑ	(
Chavanable	44	\$3,914,822.06	100%	0	\$0.00	IVA		IIA	(
Unavailable						NA		NA	(
	56	\$4,918,040.73	100%	0	\$0.00		0 \$0.00		(
Unavailable	143	\$14,717,088.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
	143	\$14,717,088.44	100%	0	\$0.00		0 \$0.00		(
Unavailabla	100	\$20,005,002,80	100%	0	00.00	NΙΛ	00.020	NIA	(
Ollavaliable				- 1		INA		INA	(
	170	\$20,000,00 <b>2.</b> 00	10070	Ů	ψ0.00		υ φυίου		
Unavailable	53	\$4,261,404.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
	53	\$4,261,404.34	100%	0	\$0.00		0 \$0.00		(
TT	-,1	ΦC (00 1 C 1 C	1000		<b>#</b> 0.00	377	0,00,00	3.7.4	
Unavailable		·				NA		NA	(
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 57 Unavailable 249 Unavailable 16 Unavailable 17 Unavailable 20 Unavailable 73 Unavailable 73 Unavailable 24 Unavailable 32 Unavailable 32 Unavailable 44 Unavailable 44 Unavailable 56 Unavailable 143 Unavailable 143 Unavailable 143 Unavailable 156 Unavailable 56 S56 Unavailable 190 Unavailable 53	Unavailable 57 \$7,734,741.47  57 \$7,734,741.47  Unavailable 249 \$32,267,064.59  249 \$32,267,064.59  Unavailable 16 \$2,130,737.13  Unavailable 17 \$1,513,839.67  Unavailable 20 \$2,003,786.08  20 \$2,003,786.08  Unavailable 73 \$6,834,238.07  Unavailable 24 \$1,974,015.67  Unavailable 32 \$2,928,823.59  Unavailable 32 \$2,928,823.59  Unavailable 44 \$3,914,822.06  44 \$3,914,822.06  Unavailable 56 \$4,918,040.73  Unavailable 143 \$14,717,088.44  Unavailable 190 \$20,005,002.89  Unavailable 53 \$4,261,404.34   153   \$15,638,417.78   100%	Unavailable 57 \$7,734,741.47 100% 0  Unavailable 249 \$32,267,064.59 100% 0  Unavailable 16 \$2,130,737.13 100% 0  Unavailable 17 \$1,513,839.67 100% 0  Unavailable 20 \$2,003,786.08 100% 0  Unavailable 73 \$6,834,238.07 100% 0  Unavailable 73 \$6,834,238.07 100% 0  Unavailable 24 \$1,974,015.67 100% 0  Unavailable 32 \$2,928,823.59 100% 0  Unavailable 44 \$3,914,822.06 100% 0  Unavailable 44 \$3,914,822.06 100% 0  Unavailable 56 \$4,918,040.73 100% 0  Unavailable 143 \$14,717,088.44 100% 0  Unavailable 190 \$20,005,002.89 100% 0  Unavailable 53 \$4,261,404.34 100% 0  Unavailable 53 \$4,261,404.34 100% 0  Unavailable 53 \$4,261,404.34 100% 0  Unavailable 53 \$4,261,404.34 100% 0  Unavailable 53 \$4,261,404.34 100% 0  Unavailable 53 \$4,261,404.34 100% 0  Unavailable 53 \$4,261,404.34 100% 0  Unavailable 53 \$4,261,404.34 100% 0  Unavailable 53 \$4,261,404.34 100% 0  Unavailable 53 \$4,261,404.34 100% 0	Unavailable   57   \$7,734,741.47   100%   0   \$0.00	Unavailable   57   \$7,734,741.47   100%   0   \$0.00   NA     59   \$32,267,064.59   100%   0   \$0.00   NA     249   \$32,267,064.59   100%   0   \$0.00   NA     16   \$2,130,737.13   100%   0   \$0.00   NA     16   \$2,130,737.13   100%   0   \$0.00   NA     17   \$1,513,839.67   100%   0   \$0.00   NA     17   \$1,513,839.67   100%   0   \$0.00   NA     17   \$1,513,839.67   100%   0   \$0.00   NA     20   \$2,003,786.08   100%   0   \$0.00   NA     20   \$2,003,786.08   100%   0   \$0.00   NA     17   \$6,834,238.07   100%   0   \$0.00   NA     18   \$1,974,015.67   100%   0   \$0.00   NA     24   \$3,914,822.06   100%   0   \$0.00   NA     Unavailable   44   \$3,914,822.06   100%   0   \$0.00   NA     44   \$3,914,822.06   100%   0   \$0.00   NA     Unavailable   56   \$4,918,040.73   100%   0   \$0.00   NA     Unavailable   143   \$14,717,088.44   100%   0   \$0.00   NA     Unavailable   143   \$14,717,088.44   100%   0   \$0.00   NA     Unavailable   190   \$20,005,002.89   100%   0   \$0.00   NA     Unavailable   53   \$4,261,404.34   100%   0   \$0.00   NA     Unavailable   51   \$6,690,162.16   100%   0   \$0.00   NA	Unavailable   153   \$15,638,417.78   100%   0   \$0.00   0   \$0.0	153   \$15,638,417.78   100%   0   \$0.00   0   \$0.00	

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31367W5H0	Unavailable	22	\$2,815,467.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		22	\$2,815,467.00	100%	0	\$0.00		0 \$0.00		0
31367W6Q9	Unavailable	45	\$3,994,122.38	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Onavanacio	45	\$3,994,122.38	100%	0	\$0.00 <b>\$0.00</b>	11/1	0 \$0.00	1711	0
					I	T				
31367W6U0	Unavailable	43	\$3,989,070.13	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		43	\$3,989,070.13	100%	0	\$0.00		0 \$0.00		0
31367W7C9	Unavailable	40	\$3,985,285.58	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		40	\$3,985,285.58	100%	0	\$0.00		0 \$0.00		0
31367WAC5	Unavailable	30	\$3,043,434.10	100%	0	\$0.00	NA	0 \$0.00	NA	. C
Total	O Hu , while	30	\$3,043,434.10	100%	0	<b>\$0.00</b>		0 \$0.00		0
31367WAL5	Unavailable	11	\$1,007,236.33	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavallaule	11 11	\$1,007,236.33 \$1,007,236.33	100%	0	\$0.00 <b>\$0.00</b>	11/7	0 \$0.00	11/2	0
1 Otai	+		Φ1,007,400.00	100 /	$\dashv$	Ψυ•υυ		υ φυ.σσ	·	H
31367WB26	Unavailable	50	\$5,040,146.27	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		50	\$5,040,146.27	100%	0	\$0.00		0 \$0.00		0
31367WB42	Unavailable	49	\$4,987,396.55	100%	0	\$0.00	NA	0 \$0.00	NA	1
Total		49	\$4,987,396.55	100%	0	\$0.00		0 \$0.00		0
31367WB83	Unavailable	37	\$4,597,572.36	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		37	\$4,597,572.36	100%	0	\$0.00		0 \$0.00		0
31367WEP2	Unavailable	14	\$1,017,149.76	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total Total	<u> </u>	14	\$1,017,149.76	100%	0	\$0.00		0 \$0.00		
31367WF22	Unavailable	49	\$5,751,776.60	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	O Hu v uniue 10	49	\$5,751,776.60	100%	0	\$ <b>0.00</b>	1112	0 \$0.00	1112	(
31367WF30	Unavailable	19	\$2.010.625.65	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavanaoic	19 19	\$2,010,635.65 <b>\$2,010,635.65</b>	100%	0	\$0.00 <b>\$0.00</b>	NA .	0 \$0.00 <b>0 \$0.00</b>		(
-10/577777 0	77 11-1-1-	207	\$20,40C,400,40	1000/		ΦΩ ΩΩ	DIA.	2 40 00	NI A	
31367WHL8	Unavailable	397 <b>397</b>	\$30,496,400.40 \$30,496,400.40	100% <b>100</b> %	0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	. (
Total	+	371	\$30,496,400.40	100 70	<del>   </del>	\$0.00		<u>U</u> \$0.00	. <del> </del>	$\vdash$
31367WKN0	Unavailable	35	\$4,962,777.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$4,962,777.25	100%	0	\$0.00		0 \$0.00	·	(
					$\Box$					$oxedsymbol{\Box}$
31367WKP5	Unavailable	71	\$9,988,494.77	100%	1 1	\$0.00	NA	0 \$0.00		1
Total		71	\$9,988,494.77	100%	0	\$0.00		0 \$0.00	·	(

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31367WKQ3	Unavailable	69	\$10,100,927.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		69	\$10,100,927.01	100%	0	\$0.00		0 \$0.00		(
31367WLM1	Unavailable	93	\$10,194,248.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		93	\$10,194,248.34	100%	0	\$0.00		0 \$0.00		(
31367WR29	Unavailable	32	\$2,465,783.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	32	\$2,465,783.96	100%	0	\$0.00	11/1	0 \$0.00	11/1	(
10001			<i>4</i> <b>2</b> ,100,100,0	20070		Ψ 0 0 0 0		0 40100		
31367WRJ2	Unavailable	47	\$5,001,297.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$5,001,297.29	100%	0	\$0.00		0 \$0.00		(
31367WRL7	Unavailable	93	\$9,901,240.33	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		93	\$9,901,240.33	100%	0	\$0.00		0 \$0.00		(
31367WRQ6	Unavailable	118	\$9,880,109.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanabic	118	\$9,880,109.90	100%	0	\$0.00	IVA	0 \$0.00	IVA	(
10001		110	ψ <b>3,000,103,3</b>	100 /0	Ů	ψοίου		σφοισσ		•
31367WRR4	Unavailable	288	\$29,480,932.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		268	\$24,729,810.45	100%	0	\$0.00		0 \$0.00		(
21267WDW2	I In assailable	102	¢0 925 152 12	100%	0	\$0.00	NI A	0 \$0.00	NI A	-
31367WRW3 Total	Unavailable	102 <b>102</b>	\$9,835,153.12 <b>\$9,835,153.12</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
Total		102	φ9,033,133.12	100 /0	V	φυ.υυ		υ φυ.υυ		•
31367WRY9	Unavailable	119	\$10,906,079.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		119	\$10,906,079.56	100%	0	\$0.00		0 \$0.00		(
31367WSD4	Unavailable	24	\$2,007,791.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$2,007,791.78	100%	0	\$0.00		0 \$0.00		(
31367WSL6	Linavailabla	12	¢1 274 097 04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavailable	12	\$1,374,087.94 <b>\$1,374,087.94</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
Total		12	\$1,374,007.34	100 /0	V	φυ.υυ		0 90.00		,
31367WSY8	Unavailable	41	\$4,023,212.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$4,023,212.86	100%	0	\$0.00		0 \$0.00		(
					$\Box$					
31367WTK7	Unavailable	137	\$13,230,025.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		137	\$13,230,025.49	100%	0	\$0.00		0 \$0.00		(
2126788841	77 111	10	Φ1 010 000 0T	1000		ΦΩ ΩΩ	37.4	0,60,00	377	
31367WVH1	Unavailable	10	\$1,012,383.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,012,383.25	100%	0	\$0.00		0 \$0.00		(

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31367WVW8	Unavailable	42	\$4,909,942.34	100%	0	\$0.00	NA	0 \$0.	0.00 NA	A (
Total		42	\$4,909,942.34	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.		11 (
										I
31367WWH0	Unavailable	78	\$7,977,055.56	100%	0		NA	0 \$0.		Α (
Total		78	\$7,977,055.56	100%	0	\$0.00		0 \$0.	/ <b>.00</b>	(
	$\longrightarrow$	<del></del>			$\longrightarrow$	<del></del>	$\longrightarrow$			$\bot$
31367WXM8	Unavailable	9	\$1,092,685.29	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.		
Total	<del></del>	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.	0.00 NA	A (
Total	O Hu vanacio	9	\$1,083,260.93	100%	0	,	- 11	0 \$0.		Δ (
	<u> </u>	$\overline{}$	Ψ1,000,-21			Ψ • • • • • • • • • • • • • • • • • • •				+
31367WY21	Unavailable	85	\$9,755,080.46	100%	0	\$0.00	NA	0 \$0.	0.00 NA	Α (
Total		85	\$9,755,080.46	100%	0	\$0.00		0 \$0.	.00	(
					$\bar{\square}$					1
31367WY39	Unavailable	23	\$2,929,464.18	100%	_	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.		
Total	<del></del>	23	\$2,929,464.18	100%	0	\$0.00	$\longrightarrow$	0 \$0.	.00	- (
212(73)3/70	TTurnilabla	21	Φ2 020 776 72	100%	0	\$0.00	NI A	0.00	N 200 N	+
31367WY70	Unavailable	21 <b>21</b>	\$2,938,776.73 <b>\$2,938,776.73</b>	100% <b>100%</b>	0	·	NA	0 \$0. <b>0 \$0</b> .		A (
Total	<del></del>		\$4,730,110.13	100 70	_ <del>'</del>	<u></u> Φυ.υυ	$\longrightarrow$	ሀው	.00	+
31367WY96	Unavailable	83	\$9,762,079.86	100%	0	\$0.00	NA	0 \$0.	0.00 NA	A (
Total	Ullavallacio	83	\$9,762,079.86 \$9,762,079.86	100%	0	·		0 \$0.		A (
			Ψ-1			¥		<del>-   -</del>	100	$\top$
31367WZ79	Unavailable	8	\$1,005,826.13	100%	0	\$0.00	NA	0 \$0.	0.00 NA	Α (
Total		8	\$1,005,826.13	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.		(
										L
31367WZJ3	Unavailable	89	\$9,765,122.74	100%	_	,	NA	0 \$0.		_
Total		89	\$9,765,122.74	100%	0	\$0.00		0 \$0.	.00	(
212777700	TT. seedlabla	100	\$11.712.451.06	100%		\$0.00	NIA	0.00	N 000 N	+
31367WZP9	Unavailable	109 <b>109</b>	\$11,713,451.96 <b>\$11,713,451.96</b>	100% 100%	<b>0</b>		NA	0 \$0. <b>0 \$0.</b>		A (
Total	++++++	105	\$11,/13, <del>4</del> 31.70	100 /0		Φυ.υυ		U pu	.00	十
31367WZT1	Unavailable	66	\$6,837,511.21	100%	0	\$0.00	NA	0 \$0.	0.00 NA	A (
Total		66	\$6,837,511.21	100%	0			0 \$0.		(
										I
31367X6L8	Unavailable	47	\$5,019,047.98	100%	_		NA	0 \$0.		Α (
Total		47	\$5,019,047.98	100%	0	\$0.00		0 \$0.	/ <b>.00</b>	(
<u> </u>						<del></del>				+
31367X6N4	Unavailable	24	\$2,018,559.41	100%	_		NA	0 \$0.		<del>-  </del>
Total	<del></del>	24	\$2,018,559.41	100%	0	\$0.00		0 \$0.	.00	(
212(77/11/2	77:1abla	10	\$2,000,471,01	1000/		\$0.00	NT A	2000	N 200 N	+
31367XAL3 Total	Unavailable	18 <b>18</b>	\$2,002,471.81 <b>\$2,002,471.81</b>	100% <b>100%</b>	<b>0</b>		NA	0 \$0. <b>0 \$0.</b>		A

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31367XCN7	Unavailable	21	\$2,459,243.51	100%	0	\$0.00	NA	0 \$0.	1 00.0	NA	0
Total		21	\$2,459,243.51	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.			0
											_
31367XDH9	Unavailable	8	\$1,000,529.22	100%	t		NA	0 \$0.		NA	0
Total		8	\$1,000,529.22	100%	0	\$0.00		0 \$0.	<i>j</i> .00	_	0
		120	17.070.170.00	:000		<b>***</b>		2.00		_	_
31367XEP0	Unavailable	120	\$9,853,153.92	100%	<del>1 1</del>	·	NA	0 \$0.		NA	0
Total	+	120	\$9,853,153.92	100%	0	\$0.00		0 \$0.	.00	$\dashv$	0
31367XQG7	Unavailable	289	\$37,978,750.00	100%	0	\$0.00	NA	0 \$0.	1 000	NA	0
Total		289	\$37,978,750.00	100%	0			0 \$0.		11.	0
											_
31367XRB7	Unavailable	11	\$1,009,722.21	100%	0	\$0.00	NA	0 \$0.	00.00	NA	0
Total		11	\$1,009,722.21	100%	0	\$0.00		0 \$0.	.00	$\Box$	0
<u> </u>						<del></del>				_	
31367XST7	Unavailable	211	\$19,771,578.69	100%	1 1	·	NA	0 \$0.		NA	0
Total	<del></del>	211	\$19,771,578.69	100%	0	\$0.00	<del></del>	0 \$0.	.00	$\dashv$	0
31367XT25	Unavailable	82	\$6,605,010.13	100%	0	\$0.00	NA	0 \$0.	1 000	NA	0
Total	Ullavanaoic	82	\$6,605,010.13	100%	0		11/1	0 \$0.		NA.	0
luai			Ψυ,υυν,υποιπο	100 /		Ψ <b>0.</b> 00		<u>υψυ.</u>	-00	$\dashv$	
31367XTY5	Unavailable	200	\$19,755,633.30	100%	0	\$0.00	NA	0 \$0.	1 00.0	NA	0
Total		200	\$19,755,633.30	100%	0	·		0 \$0.			0
											_
31367XW21	Unavailable	46	\$4,924,653.11	100%	0	\$0.00	NA	0 \$0.	).00 N	NA	0
Total		46	\$4,924,653.11	100%	0	\$0.00		0 \$0.	.00	$\perp$	0
	** '1 1.1.	21	÷2.545.760.07	1000		20.00	- TA	2000		-	
31367XW88	Unavailable	31	\$3,646,768.27	100%	<del>1 1</del>		NA	0 \$0.		NA	
Total	+	31	\$3,646,768.27	100%	0	\$0.00		0 \$0.	.00	$\dashv$	
31367XXD6	Unavailable	8	\$1,002,610.24	100%	0	\$0.00	NA	0 \$0.	000 1	NA	(
Total	Onu , unit	8	\$1,002,610.24	100%	0			0 \$0.		1	
			Ψ <b>±,</b> · · · · · · · · · · · · · · · · · · ·			7		<u> </u>		Ţ	_
31367XY29	Unavailable	9	\$1,007,178.80	100%	0	\$0.00	NA	0 \$0.	00.0	NA	(
Total		9	\$1,007,178.80	100%	0	\$0.00		0 \$0.	.00	$\Box$	(
					Щ	<b>—</b>				$\dashv$	
31367XYE3	Unavailable	128	\$16,545,688.96		t		NA	0 \$0.		NA	(
Total	+	128	\$16,545,688.96	100%	0	\$0.00		0 \$0.	·.00	$\dashv$	(
31367XYM5	Unavailable	82	\$7,853,734.67	100%	0	\$0.00	NA	0 \$0.	1 000	NA	(
Total	Ullavanauic	82 <b>82</b>	\$7,853,734.67 \$7,853,734.67	100%	t	· · · · · · · · · · · · · · · · · · ·	11/7	0 \$0. <b>0 \$0.</b>		NA	
Totai	+++++		Φ1,0υυ,1υποι	100 /0		Ψ0.00		υψυ.	.00	$\dashv$	
31367XYQ6	Unavailable	11	\$1,014,042.71	100%	0	\$0.00	NA	0 \$0.	1 00.0	NA	(
Total Total		11	\$1,014,042.71	100%	0			0 \$0.		1	(

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31367XYY9	Unavailable	48	\$5,072,967.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		48	\$5,072,967.95	100%	0	\$0.00		0 \$0.00		(
2126777770	** '111	10	<b>#2</b> 000 <b>#</b> 00 00	1000	0	<b>#0.00</b>	27.4	0,00	27.4	
31367XZT9	Unavailable	19	\$2,008,788.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,008,788.09	100%	0	\$0.00		0 \$0.00		(
31367Y2P1	Unavailable	153	\$16,898,513.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		153	\$16,898,513.45	100%	0	\$0.00		0 \$0.00		0
212677210	** '1 1 1	20	Φ2 122 526 27	1000	0	Ф0.00	NT A	0,00,00	D.T.A.	
31367Y3L9	Unavailable	30 <b>30</b>	\$3,132,536.27	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		30	\$3,132,536.27	100%	U	\$0.00		0 30.00		(
31367YB22	Unavailable	44	\$5,000,667.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$5,000,667.00	100%	0	\$0.00		0 \$0.00		(
21265777777		10	<b>***</b> *** *** <b>*</b> **	100~		<b>\$0.00</b>	27.1	0,00	37.	
31367YB55	Unavailable	18	\$2,020,649.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$2,020,649.59	100%	0	\$0.00		0 \$0.00		
31367YBP1	Unavailable	45	\$5,289,681.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		45	\$5,289,681.76	100%	0	\$0.00	1,11	0 \$0.00	1,112	(
			, ,							
31367YBX4	Unavailable	55	\$6,397,507.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$6,397,507.84	100%	0	\$0.00		0 \$0.00		_ (
21267VD97	I In associable	10	¢1 011 751 00	10007	0	\$0.00	NT A	0 \$0.00	NI A	(
31367YD87 <b>Total</b>	Unavailable	10	\$1,011,751.90 <b>\$1,011,751.90</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
lotai		10	\$1,011,731.90	100 %	U	φυ.υυ		0 30.00		·
31367YDN4	Unavailable	10	\$1,009,160.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,009,160.61	100%	0	\$0.00		0 \$0.00		0
31367YDW4	Unavailable	15	\$1,014,981.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallaule	15	\$1,014,981.43	100%	0	\$0.00	INA	0 \$0.00	INA	0
Total		13	φ1,014,701.43	100 /6	U	ψυ.υυ		υ φυ.υυ		
31367YEA1	Unavailable	92	\$10,097,998.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		92	\$10,097,998.36	100%	0	\$0.00		0 \$0.00		0
242677777		2.70	<b>***</b>	100~		<b>\$0.00</b>	27.1	0,00	37.	
31367YF77	Unavailable	250	\$28,943,799.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		250	\$28,943,799.94	100%	0	\$0.00		0 \$0.00		(
31367YGA9	Unavailable	36	\$3,992,884.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$3,992,884.13	100%	0	\$0.00		0 \$0.00	· <b>-</b>	(
31367YGE1	Unavailable	102	\$11,414,338.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		102	\$11,414,338.98	100%	0	\$0.00		0 \$0.00		0

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31367YHG5	Unavailable	10	\$1,002,825.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,002,825.36	100%	0	\$0.00		0 \$0.00		0
31367YJ99	Unavailable	102	\$11,033,103.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		102	\$11,033,103.05	100%	0	\$0.00		0 \$0.00		(
31367YK22	Unavailable	139	\$17,224,428.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		139	\$17,224,428.56	100%	0	\$0.00		0 \$0.00		0
31367YK89	Unavailable	157	\$18,504,693.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		157	\$18,504,693.39	100%	0	\$0.00		0 \$0.00		0
31367YKB2	Unavailable	72	\$10,022,147.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		72	\$10,022,147.89	100%	0	\$0.00		0 \$0.00		0
31367YKD8	Unavailable	37	\$5,015,745.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		34	\$4,960,378.82	100%	0	\$0.00		0 \$0.00		(
31367YKF3	Unavailable	37	\$4,918,379.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		37	\$4,918,379.56	100%	0	\$0.00		0 \$0.00		0
31367YKK2	Unavailable	35	\$4,970,954.26	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$4,970,954.26	100%	0	\$0.00		0 \$0.00		0
31367YKL0	Unavailable	38	\$4,939,590.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$4,939,590.70	100%	0	\$0.00	·	0 \$0.00	· · ·	0
31367YKZ9	Unavailable	71	\$9,700,530.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		71	\$9,700,530.72	100%	0	\$0.00		0 \$0.00		0
31367YM87	Unavailable	138	\$18,754,562.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		138	\$18,754,562.78	100%	0	\$0.00		0 \$0.00		0
31367YMM6	Unavailable	104	\$9,675,566.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		104	\$9,675,566.29	100%	0	\$0.00		0 \$0.00		0
31367YMR5	Unavailable	278	\$28,020,258.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total Total	5 na ( ana )	278	\$28,020,258.04	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
31367YNW3	Unavailable	66	\$5,489,541.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanauic	66	\$5,489,541.30	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/1	0

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		$\overline{}$			$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$	T
31367YP68	Unavailable	13	\$1,483,754.27	100%	0	\$0.00	NA	0 \$0.00	00 NA	0
Total		13	\$1,483,754.27	100%	<del>                                     </del>	<del>                                     </del>		0 \$0.00		0
31367YPP6	Unavailable	14	\$2,133,448.33	100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00		0
Total		14	\$2,133,448.33	100%	0	\$0.00		0 \$0.00	0	0
					لِــا	<del></del>			<u> </u>	igspace
31367YPU5	Unavailable	21	\$2,548,250.00				NA	0 \$0.00		1
Total	<del></del>	21	\$2,548,250.00	100%	0	\$0.00	<del></del>	0 \$0.00	<u>d</u>	0
31367YQE0	Unavailable	26	\$2,950,215.98	100%	0	\$0.00	NA	0 \$0.00	00 NA	<b>\</b> 0
Total	Ullavallacie	26	\$2,950,215.98 \$2,950,215.98	100%	+ +		17/1	0 \$0.00		0
Total			Ψωςνουςωσου	100 /	$\sqcap$	Ψ σ σ σ σ		υψυ	†	<del>  </del>
31367YQK6	Unavailable	8	\$1,002,933.66	100%	0	\$0.00	NA	0 \$0.00	00 NA	<b>C</b>
Total		8	\$1,002,933.66	100%	-	\$0.00		0 \$0.00		0
31367YQN0	Unavailable	15	\$1,002,908.10			· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00		+
Total		15	\$1,002,908.10	100%	0	\$0.00		0 \$0.00	0	0
						+2.20				$\vdash$
31367YTN7	Unavailable	40	\$4,968,905.96	100%			NA	0 \$0.00		+
Total	<del></del>	40	\$4,968,905.96	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	)	0
212677705	Thougilable	117	ΦΩ 0Ω1 979 ΩΛ	100%	0	90.00	NΙΛ	0 \$0.00	NIA	<del>\</del>
31367YX85 <b>Total</b>	Unavailable	117 <b>117</b>	\$9,891,878.04 <b>\$9,891,878.04</b>	100% <b>100</b> %	<del>1 1</del>		NA	0 \$0.00 <b>0 \$0.0</b> 0	<u> </u>	0
lotai		11/	\$2,021,070.0-	100 /0		Φυ.υυ		υ φυ.υ.	1	—
31367YX93	Unavailable	207	\$19,687,209.54	100%	0	\$0.00	NA	0 \$0.00	00 NA	<b>C</b>
Total		207	\$19,687,209.54	100%	<del>1 1</del>			0 \$0.00	<u> </u>	0
31367YYD3	Unavailable	15	\$1,017,417.51	100%	0	\$0.00	NA	0 \$0.00	_	(
Total		15	\$1,017,417.51	100%	0	\$0.00		0 \$0.00	0	(
<u> </u>					Ш	<u> </u>			<u> </u>	igspace
31367YZS9	Unavailable	14	\$1,513,887.83	100%	1 1		NA	0 \$0.00		+
Total		14	\$1,513,887.83	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	0	(
31367YZW0	Unavailable	9	\$1,003,819.60	100%	0	\$0.00	NA	0 \$0.00	00 NA	<u> </u>
Total	Ullavanaoic	9	\$1,003,819.60 \$1,003,819.60		<del>1 1</del>	· · · · · · · · · · · · · · · · · · ·	11/1	0 \$0.00		(
l Utai	+	1	Φ1,000,012.00	100 /0		φυ•υυ		υ ψυ•υ•	+	<u> </u>
31368A3D8	Unavailable	11	\$1,338,401.05	100%	0	\$0.00	NA	0 \$0.00	00 NA	(
Total		11	\$1,338,401.05	100%	1 1			0 \$0.00		(
31368A4Q8	Unavailable	25	\$1,082,895.98	100%	_		NA	0 \$0.00		(
Total		25	\$1,082,895.98	100%	0	\$0.00		0 \$0.00	0	(
					Ш	<del></del>				Ļ
31368A6R4	Unavailable	27	\$2,956,950.00	100%	-		NA	0 \$0.00		
Total		27	\$2,956,950.00	100%	0	\$0.00		0 \$0.00	0	(

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31368A6Z6	Unavailable	11	\$1,015,754.58	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		26	\$2,027,113.04	100%	0	\$0.00		0 \$0.00	·	0
21269 4 4 65	Timoroilable	124	¢14 022 050 11	1000	0	00.00	NI A	0 \$0.00	NT A	-
31368AA65 <b>Total</b>	Unavailable	134 <b>134</b>	\$14,823,859.11 <b>\$14,823,859.11</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b> \$0.00	NA	(
21269 A A 72	Unavailabla	30	¢2 016 601 56	100%	0	\$0.00	NI A	0 \$0.00	NA	
31368AA73 <b>Total</b>	Unavailable	30	\$3,816,601.56 <b>\$3,816,601.56</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
			<b>**</b> • • • • • • • • • • • • • • • • • •	40004		+		0 10 00		
31368AAL2 Total	Unavailable	36 <b>36</b>	\$3,960,760.15 \$3,960,760.15	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
		20	\$0,5 00,7 00 <b>.1</b> 0	100 /0		Ψ0.00		0 40.00		,
31368AC55	Unavailable	18	\$1,336,737.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		8	\$1,010,900.00	100%	0	\$0.00		0 \$0.00		(
21260 A GG1	77 '1 1 1	16	Φ5 071 <b>2</b> 42 27	1000		Φ0.00	NT A	0,00,00	NT A	
31368ACG1 Total	Unavailable	46 <b>46</b>	\$5,071,243.37 <b>\$5,071,243.37</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
1 otal		-10	Ψοςοτίς210.01	100 /6	V	ψ0.00		υ ψυ.υυ		
31368ADU9	Unavailable	67	\$5,857,627.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		67	\$5,857,627.76	100%	0	\$0.00		0 \$0.00		0
31368ADX3	Unavailable	96	\$7,833,850.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		96	\$7,833,850.40	100%	0	\$0.00		0 \$0.00		0
31368AG69	Unavailable	100	\$9,808,772.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		100	\$9,808,772.36	100%	0	\$0.00		0 \$0.00		0
31368AG93	Unavailable	166	\$20,614,522.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		166	\$20,614,522.41	100%	0	\$0.00		0 \$0.00		(
31368AGL6	Unavailable	302	\$37,432,344.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		302	\$37,432,344.98	100%	0	\$0.00	- ,	0 \$0.00		0
21260 A GDZ	** 111	(1	ΦC 27C 025 C1	1000	0	Φ0.00	NT A	0,00,00	NT A	
31368AGP7 Total	Unavailable	61 <b>61</b>	\$6,376,025.61 <b>\$6,376,025.61</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
1 Otal		UI	φυ,υ / υ,υ25.01	100 /0	-	Ψ <b>υ.υυ</b>		υφυ.υυ		,
31368AH92	Unavailable	105	\$10,882,560.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		105	\$10,882,560.67	100%	0	\$0.00		0 \$0.00		0

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		$\overline{}$			$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$		$\Box$
31368AHF8	Unavailable	160	\$18,938,387.19	100%	0	\$0.00	NA	05	\$0.00	NA	. 0
Total		160	\$18,938,387.19	100%	0				\$0.00		0
											Ē
31368AHM3	Unavailable	116	\$15,556,814.42	100%	0		NA		\$0.00	NA	
Total		116	\$15,556,814.42	100%	0	\$0.00	<del></del>	0\$	\$0.00		0
212(0.11102	77 '1 1 1		ф7 002 C12 71	1000		\$0.00	NI A		±0.00		<del></del>
31368AHR2	Unavailable	60	\$7,983,613.71 \$7,983,613.71	100%	0	· ·	NA		\$0.00 <b>\$0.00</b>	NA	1
Total	+	60	\$7,983,613.71	100%	<u>U</u>	\$0.00	$\longrightarrow$	<u> </u>	30.00		0
31368AJ33	Unavailable	10	\$1,128,250.00	100%	0	\$0.00	NA	05	\$0.00	NA	. (
Total		10	\$1,128,250.00	100%	0	,			\$0.00		0
31368AJE9	Unavailable	54	\$6,628,132.56	100%	0		NA		\$0.00	NA	. 0
Total		54	\$6,628,132.56	100%	0	\$0.00		0 \$	\$0.00		0
						+ a a a					<u></u>
31368AJK5	Unavailable	69	\$6,050,812.92	100%		· ·	NA		\$0.00	NA	1
Total	<del></del>	69	\$6,050,812.92	100%	0	\$0.00	<del></del>	03	\$0.00		0
31368AKX5	Unavailable	29	\$5,002,454.02	100%	0	\$0.00	NA	05	\$0.00	NA	. (
Total	Unavanaore	29	\$5,002,454.02 \$5,002,454.02	100%	0		11/1		\$0.00 <b>\$0.00</b>	17/1	0
Total	+		Ψο,ουσ, το	100,.	T	ΨΟ•Ο		<del>     </del>	70.00		
31368AKZ0	Unavailable	22	\$1,438,230.97	100%	0	\$0.00	NA	0 (	\$0.00	NA	. 0
Total		22	\$1,438,230.97	100%	0				\$0.00		0
											Ĺ
31368ALS5	Unavailable	112	\$11,028,841.90	100%			NA	_	\$0.00	NA	. (
Total	$\longrightarrow$	112	\$11,028,841.90	100%	0	\$0.00		0 \$	\$0.00	!	0
2127043542	77 .11-1-1-	24	* 1 000 000 CO	1000/		\$0.00	NT A		*0.00	NT A	<del></del>
31368AMA3	Unavailable	34	\$4,990,980.60	100%	-		NA		\$0.00	NA	1
Total	+	34	\$4,990,980.60	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00		(
31368AMB1	Unavailable	39	\$4,973,783.56	100%	0	\$0.00	NA	05	\$0.00	NA	. (
Total		39	\$4,973,783.56	100%	0				\$0.00		(
								J			
31368AMC9	Unavailable	34	\$4,971,262.10	100%	0	\$0.00	NA	0 \$	\$0.00	NA	. (
Total		34	\$4,971,262.10	100%	0	\$0.00		0 \$	\$0.00		(
		4.1	÷: 222, 424, 00	1000		20.00			÷ = ===		<del> </del>
31368AMD7	Unavailable	41	\$4,988,434.89	100%	-		NA		\$0.00	NA	1
Total	++++++	41	\$4,988,434.89	100%	0	\$0.00	$\longrightarrow$	03	\$0.00		-
31368AMH8	Unavailable	78	\$10,134,062.49	100%	0	\$0.00	NA	05	\$0.00	NA	. (
Total	Unavanaore	78	\$10,134,062.49 \$10,134,062.49	100%	0		177.		\$0.00 <b>\$0.00</b>	1 77 7	(
low			ΨΙΟ,ΙΟΙ,ΟΟΣ.	100,.	Ť	ΨΟισο	<del>  </del>		70.00		
31368AMW5	Unavailable	31	\$2,917,824.93	100%	0	\$0.00	NA	0 4	\$0.00	NA	
Total		31	\$2,917,824.93	100%	0				\$0.00		

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31368ATA6	Unavailable	49	\$1,699,672.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$1,699,672.35	100%	0	\$0.00		0 \$0.00		0
31368ATK4	Unavailable	10	\$1,012,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,012,300.00	100%	0	\$0.00	·	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0
21269 A TT5	I In associable	7.4	¢6 274 112 76	10007	0	00.00	NT A	0,00	NI A	-
31368ATT5 Total	Unavailable	74 <b>74</b>	\$6,374,113.76 <b>\$6,374,113.76</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
			4.57.0.50.71.7.00	40004		***		0 10 00		
31368AV47	Unavailable	690 <b>690</b>	\$65,969,515.09	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		090	\$65,969,515.09	100%	U	\$0.00		0 \$0.00		(
31368AVV7	Unavailable	32	\$3,050,105.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$3,050,105.84	100%	0	\$0.00		0 \$0.00		0
2426047746		10	\$5.000.01 <b>5.0</b> 1	100~		<b>\$0.00</b>	27.1	0,00	37.	
31368AW46	Unavailable	48	\$5,033,217.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		48	\$5,033,217.24	100%	0	\$0.00		0 \$0.00		(
31368AW61	Unavailable	44	\$4,502,560.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$4,502,560.50	100%	0	\$0.00		0 \$0.00		0
31368AWK0	Unavailable	52	\$5,447,207.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		52	\$5,447,207.94	100%	0	\$0.00		0 \$0.00		0
31368AXD5	Unavailable	12	\$1,331,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,331,850.00	100%	0	\$0.00		0 \$0.00		0
31368AXZ6	Unavailable	75	\$8,004,745.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	o na vanaore	75	\$8,004,745.84	100%	0	\$0.00	1111	0 \$0.00	1111	0
31368AYC6	Unavailable	21	\$2,028,317.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	21	\$2,028,317.70	100%	0	\$0.00	1 1/1	0 \$0.00	1171	0
31368AYD4	Unavailable	24	\$1,224,000,24	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Oliavaliable	24	\$1,234,099.24 <b>\$1,234,099.24</b>	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
31368BA48	Unavailable	20	\$2,515,822.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,515,822.18	100%	0	\$0.00		0 \$0.00		_ (
31368BAE6	Unavailable	139	\$14,942,845.33	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		139	\$14,942,845.33	100%	0	\$0.00		0 \$0.00		(
					$\Box$					
31368BAT3	Unavailable	59	\$6,566,770.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		59	\$6,566,770.84	100%	0	\$0.00		0 \$0.00		0

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31368BAY2	Unavailable	100	\$10,557,289.73	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		100	\$10,557,289.73	100%	0	\$0.00		0	\$0.00		(
21260DD A 2	Unavailable	25	\$2.540,697,95	100%	0	\$0.00	NI A	0	\$0.00	NI A	L.
31368BBA3 Total	Unavanable	25	\$2,540,687.85 <b>\$2,540,687.85</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(
lotai		25	\$2,540,067.65	100%	U	\$0.00		U	<del>ֆ</del> Ս.ՍՍ		_
31368BD29	Unavailable	18	\$2,009,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
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	NA	(
Total		520	\$53,432,236.82	100%	0	\$0.00			\$0.00		(
212(0000)	** " 11	0.7	<b>\$10.050.730.00</b>	1000	- 0	<b>#0.00</b>	27.4	0	Φ0.00	27.4	
31368BD60	Unavailable	87 <b>87</b>	\$10,852,730.08	100%	0	\$0.00	NA		\$0.00	NA	
Total		8/	\$10,852,730.08	100%	0	\$0.00		U	\$0.00		(
31368BF43	Unavailable	11	\$1,006,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		11	\$1,006,950.00	100%	0	\$0.00	- ,		\$0.00		(
						·			•		
31368BFS0	Unavailable	23	\$1,964,140.04	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		23	\$1,964,140.04	100%	0	\$0.00		0	\$0.00		(
31368BFT8	Unavailable	40	\$3,963,918.76	100%	0	\$0.00	NA		\$0.00	NA	(
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	NA	(
Total		34	\$3,957,072.48	100%	0	\$0.00	- ,		\$0.00		(
31368BFZ4	Unavailable	38	\$3,923,355.23	100%	0	\$0.00	NA		\$0.00	NA	(
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	NA	(
Total		31	\$3,442,366.81	100%	0	\$0.00		0	\$0.00		(
31368BM78	Unavailable	124	\$15,840,742.44	100%	0	\$0.00	NA	Ω	\$0.00	NA	(
Total	Chavanaoic	124	\$15,840,742.44	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	NA	
31368BM86	Unavailable	51	\$6,609,390.09	100%	0	\$0.00	NA		\$0.00	NA	(
Total		51	\$6,609,390.09	100%	0	\$0.00		0	\$0.00		(
31368BML7	Unavailable	206	\$25,057,588.95	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		206	\$25,057,588.95	100%	0	\$0.00			\$0.00		(
31368BTC0	Unavailable	94	\$13,065,066.03	100%	0	\$0.00	NA		\$0.00	NA	(
Total		94	\$13,065,066.03	100%	0	\$0.00		0	\$0.00		(

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Total	Ollavanaole	22	\$2,002,725.00	100%	0	\$0.00	11/1	0 \$0.00	1 1/ 1	(
31368CCE2	Unavailable	22	\$2,002,725.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		103	\$11,942,826.31	100%	0	\$0.00		0 \$0.00		(
31368CAU8	Unavailable	103	\$11,942,826.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		66	\$6,635,192.35	100%	0	\$0.00		0 \$0.00		(
31368C3U6	Unavailable	66	\$6,635,192.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$5,079,204.42	100%	0	\$0.00		0 \$0.00		(
31368C3G7	Unavailable	34	\$5,079,204.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$5,006,000.00	100%	0	\$0.00		0 \$0.00		(
31368C3F9	Unavailable	33	\$5,006,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
			. ,							
Total	Chavanaoic	42	\$2,730,407.56	100%	0	\$0.00	11/1	0 \$0.00	11/1	<u> </u>
31368C2D5	Unavailable	42	\$2,730,407.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		90	\$11,569,500.50	100%	0	\$0.00		0 \$0.00		(
31368BYX8	Unavailable	90	\$11,569,500.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
			, , ,							
Total	Chavanaoic	116	\$12,889,842.06	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	(
31368BXA9	Unavailable	116	\$12,889,842.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$1,112,847.74	100%	0	\$0.00		0 \$0.00		(
31368BUQ7	Unavailable	8	\$1,112,847.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
ı otai		70	φυς 1 47,107.11	100 /0	U	φυ.υυ		υ φυ•υυ		(
31368BU87 <b>Total</b>	Unavailable	46 <b>46</b>	\$3,729,709.77 \$3,729,709.77	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
212607707		1.5	<b>*** *** *** *** *** ***</b>	100~	-	40.00	27.1	0,00		
Total		75	\$9,303,209.12	100%	0	\$0.00		0 \$0.00		(
31368BTH9	Unavailable	75	\$9,303,209.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
			<del>+</del>			7 3 3 3		7 7 7 7 7 7		
	Chavanaoic				0		1111		11/1	(
31368BTD8 Total	Unavailable	242 <b>242</b>	\$29,253,129.76 <b>\$29,253,129.76</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N.	A

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T	I		ı	ı	T T		T T		
Unavailable	118	\$13,741,995.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
	118	\$13,741,995.18	100%	0	\$0.00		0 \$0.00	_	(
Unavailabla	30	\$2,960,522,45	100%	n	\$0.00	NΔ	00.02	NΙΛ	(
Ollavallable						11/1		INA	
	- 50	Ψ=,200,0 <b>222,</b> 70	100 /0	- 0	ΨΟ•ΟΟ		ψυισο		
Unavailable	131	\$15,592,484.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
	131	\$15,592,484.54	100%	0	\$0.00		0 \$0.00		(
Unavailable	51	\$5,090,241.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
	51	\$5,090,241.08	100%	0	\$0.00		0 \$0.00		(
Unavailahla	45	\$5 080 000 00	100%	0	\$0.00	NΔ	0,50,00	NΛ	(
Onavanauic	45 45	\$5,080,000.00	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	(
77 111	50	ΦC 000 405 0C	1000		ФО ОО	27.4	0,00	<b>N.T.</b> 4	
Unavailable						NA		NA	
	50	\$0,UU8,435.96	100%	U	<b>\$0.00</b>		0 20.00		(
Unavailable	23	\$2,466.450.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	23	\$2,466,450.00	100%	0	\$0.00		0 \$0.00		(
Unavailable	426	\$56,394,145.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
	426	\$56,394,145.97	100%	0	\$0.00		0 \$0.00		(
Unavailable	62	\$7,554,573.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
	62	\$7,554,573.81	100%	0	\$0.00		0 \$0.00		(
Unavailable	102	\$13 331 270 02	100%	0	\$0.00	NΙΛ	00.02	NΙΛ	(
Onavanable	102	\$13,331,279.92 \$13,331,279.92	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	(
**		φ5 <b>2</b> 02 254 51	1000		40.00				
Unavailable			+			NA		NA	
	37	\$5,202,951.31	100%	U	\$0.00		0 \$0.00		(
Unavailable	30	\$2,718,888.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	30	\$2,718,888.00	100%	0	\$0.00		0 \$0.00		(
Unavailable	20	\$2 390 593 12	100%	0	\$0.00	NΔ	0,80,00	NΑ	(
Chavanaoic	20			0		11/1		11/1	(
					7 2 2 0 0		7 7 7 7 7		
Unavailable	20	\$1,484,887.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
	20	\$1,484,887.80	100%	0	\$0.00		0 \$0.00		•
77	0.511	Ф202 452 452 2 :	100~		40.00	***	0,00,00	***	ļ .
Unavailable	2,611 <b>2,611</b>	\$292,453,152.24 <b>\$292,453,152.24</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   30   30   30   30   30   30   30   3	Unavailable 30 \$2,960,522.45  30 \$2,960,522.45  Unavailable 131 \$15,592,484.54  Unavailable 51 \$5,090,241.08  Unavailable 45 \$5,080,000.00  45 \$5,080,000.00  Unavailable 50 \$6,008,435.96  50 \$6,008,435.96  Unavailable 23 \$2,466,450.00  Unavailable 426 \$56,394,145.97  Unavailable 62 \$7,554,573.81  Unavailable 102 \$13,331,279.92  Unavailable 37 \$5,202,951.31  Unavailable 30 \$2,718,888.00  Unavailable 20 \$2,390,593.12  Unavailable 20 \$1,484,887.80   Unavailable 30 \$2,960,522.45 100% 30 \$2,960,522.45 100%  Unavailable 131 \$15,592,484.54 100%  131 \$15,592,484.54 100%  Unavailable 51 \$5,090,241.08 100%  51 \$5,090,241.08 100%  Unavailable 45 \$5,080,000.00 100%  45 \$5,080,000.00 100%  Unavailable 50 \$6,008,435.96 100%  Unavailable 23 \$2,466,450.00 100%  Unavailable 426 \$56,394,145.97 100%  Unavailable 426 \$56,394,145.97 100%  Unavailable 62 \$7,554,573.81 100%  Unavailable 102 \$13,331,279.92 100%  Unavailable 37 \$5,202,951.31 100%  Unavailable 30 \$2,718,888.00 100%  Unavailable 30 \$2,718,888.00 100%  Unavailable 20 \$2,390,593.12 100%  Unavailable 20 \$2,390,593.12 100%  Unavailable 20 \$1,484,887.80 100%  Unavailable 20 \$1,484,887.80 100%  Unavailable 20 \$1,484,887.80 100%  Unavailable 20 \$1,484,887.80 100%  Unavailable 20 \$1,484,887.80 100%  Unavailable 20 \$1,484,887.80 100%  Unavailable 20 \$1,484,887.80 100%  Unavailable 20 \$1,484,887.80 100%  Unavailable 20 \$1,484,887.80 100%  Unavailable 20 \$1,484,887.80 100%  Unavailable 20 \$1,484,887.80 100%	Unavailable   30   \$2,960,522.45   100%   0	Unavailable 30 \$2,960,522.45 100% 0 \$0.00  Unavailable 30 \$2,960,522.45 100% 0 \$0.00  Unavailable 131 \$15,592,484.54 100% 0 \$0.00  Unavailable 51 \$5,090,241.08 100% 0 \$0.00  Unavailable 45 \$5,080,000.00 100% 0 \$0.00  Unavailable 45 \$5,080,000.00 100% 0 \$0.00  Unavailable 50 \$6,008,435.96 100% 0 \$0.00  Unavailable 23 \$2,466,450.00 100% 0 \$0.00  Unavailable 426 \$56,394,145.97 100% 0 \$0.00  Unavailable 62 \$7,554,573.81 100% 0 \$0.00  Unavailable 62 \$7,554,573.81 100% 0 \$0.00  Unavailable 102 \$13,331,279.92 100% 0 \$0.00  Unavailable 37 \$5,202,951.31 100% 0 \$0.00  Unavailable 30 \$2,718,888.00 100% 0 \$0.00  Unavailable 30 \$2,718,888.00 100% 0 \$0.00  Unavailable 20 \$2,390,593.12 100% 0 \$0.00  Unavailable 20 \$2,390,593.12 100% 0 \$0.00  Unavailable 20 \$1,484,887.80 100% 0 \$0.00  Unavailable 20 \$1,484,887.80 100% 0 \$0.00  Unavailable 20 \$1,484,887.80 100% 0 \$0.00  Unavailable 20 \$1,484,887.80 100% 0 \$0.00  Unavailable 20 \$1,484,887.80 100% 0 \$0.00  Unavailable 20 \$1,484,887.80 100% 0 \$0.00  Unavailable 20 \$1,484,887.80 100% 0 \$0.00  Unavailable 20 \$1,484,887.80 100% 0 \$0.00  Unavailable 20 \$1,484,887.80 100% 0 \$0.00  Unavailable 20 \$1,484,887.80 100% 0 \$0.00	Unavailable   30   \$2,960,522.45   100%   0   \$0.00   NA	118   \$13,741,995.18   100%   0   \$0.00   0   \$0.00	118   \$13,741,995.18   100%   0   \$0.00   0   \$0.00	

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313615Н90	Unavailable	13,304	\$1,413,193,319.05	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		13,304	\$1,413,193,319.05	100%	0	\$0.00		0 \$0.00		(
313615JA5	Unavailable	4,960	\$534,424,095.03	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		4,960	, , ,	100%	0	\$0.00		0 \$0.00		(
31366HU45	Unavailable	103		100%	0	\$0.00	NA	0 \$0.00	NA	1
Total		103	\$10,249,749.23	100%	0	\$0.00		0 \$0.00		(
31366HU52	Unavailable	327	\$30,743,356.02	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		327	\$30,743,356.02	100%	0	\$0.00		0 \$0.00		(
31366MKJ2	Unavailable	164	\$19,580,013.34	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		164		100%	0	\$0.00		0 \$0.00		(
21266MVV0	I In associable	107	¢22.692.242.21	1000	0	\$0.00	NT A	00.00	NT A	<u> </u>
31366MKK9 Total	Unavailable	197 <b>197</b>	\$22,682,343.31 <b>\$22,682,343.31</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		197	\$22,002,343.31	100 %	U	φυ.υυ		0 50.00		,
31366X3M0	Unavailable	19	\$2,019,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		19	\$2,019,550.00	100%	0	\$0.00		0 \$0.00		(
212675 A 114	I Imaria ilabla	61	¢5 652 202 42	1,0007	0	\$0.00	NI A	00.00	NT A	<u> </u>
31367EAH4 Total	Unavailable	61 <b>61</b>	\$5,652,303.43 <b>\$5,652,303.43</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		01	φ3,032,303.43	100 %	U	φυ.υυ		0 50.00		
31367GW44	Unavailable	43	\$5,028,040.98	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		43	\$5,028,040.98	100%	0	\$0.00		0 \$0.00		(
31367GX35	Unavailable	10	\$1,016,801.24	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		10		100%	0	\$0.00	1111	0 \$0.00	1111	(
31367HZE7	Unavailable	9	\$1,019,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ollavallable	9		100%	0	\$0.00 \$0.00	IVA	0 \$0.00	IVA	(
T Ottal			Ψ1,012,0000	100 /0		ΨΟ•ΟΟ		σφοισσ		
31367HZR8	Unavailable	22	\$2,506,841.12	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		22	\$2,506,841.12	100%	0	\$0.00		0 \$0.00		(
31367J4L1	Unavailable	32	\$2,235,345.67	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Chavanaoic	32	· ·	100%	0	\$0.00	1171	0 \$0.00	1171	(
31367MAN3	Unavailable	18	\$1,500,497.86	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		18	\$1,500,497.86	100%	0	\$0.00		0 \$0.00		(
212(7)(7)(2)	TT 11.1	1.7.1	ф10.052.032.50	1000		φο οο	374	0,40,00	377	_
31367MXM0 Total	Unavailable	154 <b>154</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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		$\overline{}$			$\overline{}$		$\overline{}$			<del></del>	$\overline{}$
31367P2E5	Unavailable	17	\$2,283,195.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	. 0
Total		17	\$2,283,195.00	100%	+ +	· · · · · · · · · · · · · · · · · · ·		0 \$0			0
				·							
31367P2G0	Unavailable	14	\$1,653,117.03	100%	0	\$0.00	NA	0 \$0	).00	NA	. (
Total		14	\$1,653,117.03	100%	0	\$0.00		0 \$0	<b>J.00</b>		0
					Ш						<u></u>
31367P2K1	Unavailable	18	\$1,964,617.00		1 1		NA	0 \$0		NA	
Total		18	\$1,964,617.00	100%	0	\$0.00		0 \$0	).00		0
31367P6A9	Unavailable	121	\$11,949,372.11	100%	0	\$0.00	NA	0 \$0	0.00	NA	. (
Total	Ullavanaoic	121 121	\$11,949,372.11 \$11,949,372.11	100%	+ +		11/7	0 \$0		NA.	. (
1 Otai	<del></del>	121	\$11,747,374.11	100 70		\$0.00		υ φυ	7.00	$\longrightarrow$	$\Box$
31367PBG0	Unavailable	30	\$2,549,618.70	100%	0	\$0.00	NA	0 \$0	ე.00	NA	. (
Total		30	\$2,549,618.70		<del>1 1</del>			0 \$0			0
				<u> </u>							_
31367PQG4	Unavailable	71	\$10,199,900.00		1 1		NA	0 \$0		NA	
Total		71	\$10,199,900.00	100%	0	\$0.00		0 \$0	).00		(
212527070	** ** 11.1.	1.55	222 222 227 00	1000	$\overline{\Box}$	\$0.00	37.4	200	2.00		<del></del>
31367PQJ8	Unavailable	155	\$20,399,007.00		_		NA	0 \$0		NA	
Total	-+-	155	\$20,399,007.00	100%	0	\$0.00	<del></del>	0 \$0	).00	$\longrightarrow$	(
21267DODO	Unavailable	10	\$1,289,800.00	100%	0	\$0.00	NA	0 \$0	2.00	NA	. (
31367PQR0 Total	Unavailable	10 10	\$1,289,800.00 \$1,289,800.00	1	1 1		11/7	0 \$0		<u>INA</u>	. (
1 Otai	+	10	\$1,407,000.00	100 /0		φυ.σσ		υψυ	7.00	<del></del>	$\bigcap$
31367PQY5	Unavailable	30	\$3,869,400.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	. (
Total		30	\$3,869,400.00		1 1			0 \$0			(
											$\overline{}$
31367PRA6	Unavailable	64	\$8,074,829.00	100%	-		NA	0 \$0		NA	. (
Total		64	\$8,074,829.00	100%	0	\$0.00		0 \$0	<b>).00</b>		(
						+2.20		- h			<u>—</u>
31367PRR9	Unavailable	32	\$4,229,538.00		<del>1 1</del>		NA	0 \$0		NA	1
Total	+	32	\$4,229,538.00	100%	0	\$0.00		0 \$0	).00	<del></del>	
31367PSA5	Unavailable	28	\$3,157,168.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	. (
Total	Ulluvullucaa	28	\$3,157,168.00 \$3,157,168.00		+ +	· · · · · · · · · · · · · · · · · · ·	111.	0 \$0	_	177.	
								Ī			$\overline{\Box}$
31367PSC1	Unavailable	30	\$3,761,473.00		<del>1 1</del>		NA	0 \$0	_	NA	. (
Total		30	\$3,761,473.00	100%	0	\$0.00		0 \$0	<b>).00</b>		(
					لِلْ	<u> </u>					<u> </u>
31367PSL1	Unavailable	32	\$3,972,900.00		<del>1 1</del>		NA	0 \$0		NA	•
Total		32	\$3,972,900.00	100%	0	\$0.00	——	0 \$0	).00		
				1000	$\frac{1}{2}$	<b>***</b>		2 04			<del></del>
31367PSZ0	Unavailable	22	\$2,359,040.00				NA	0 \$0		NA	1
Total		22	\$2,359,040.00	100%	0	\$0.00		0 \$0	<i>).</i> 00		

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	$\overline{}$	$\overline{}$		<del></del>	$\Box$		$\overline{}$	$\Box$		$\Box$
31367RF64	Unavailable	75	\$9,475,774.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$9,475,774.88	100%	0	t		0 \$0.00		0
		106	15.507.752.60	1000		***				4
31367RF80	Unavailable	106	\$9,685,553.69	100%	1 1		NA	0 \$0.00	NA	1
Total	<del></del>	106	\$9,685,553.69	100%	0	\$0.00	-	0 \$0.00		0
31367RF98	Unavailable	83	\$8,397,034.56	100%	0	\$0.00	NA	0 \$0.00	NA	\ C
Total		83	\$8,397,034.56	100%	1 1			0 \$0.00	<del></del>	0
31367RGA4	Unavailable	92	\$9,485,524.95	100%			NA	0 \$0.00	NA	(
Total		92	\$9,485,524.95	100%	0	\$0.00		0 \$0.00	!	(
21267DCC0	Travailable	102	¢10.005.540.07	100%	0	\$0.00	NI A	0 \$0.00	NA	<del>  ,</del>
31367RGC0 Total	Unavailable	102	\$10,005,549.07 <b>\$10,005,549.07</b>	100%	-		NA	0 \$0.00	11/7	7 C
lotai	+++++	102	\$10,000,0 <del>1</del> 7.07	100 /0		φυ.υυ		υ φυ.υυ		—
31367RGF3	Unavailable	94	\$9,726,210.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		94	\$9,726,210.85	100%		t		0 \$0.00	·	
						1				
31367RT85	Unavailable	47	\$4,013,795.89	100%			NA	0 \$0.00	NA	(
Total		47	\$4,013,795.89	100%	0	\$0.00		0 \$0.00	'	0
					$\Box$	<del></del>			'	1
31367RTE2	Unavailable	22	\$2,027,716.65	100%	t - t	t	NA	0 \$0.00	NA	1
Total	<del></del>	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	NA	\ (
Total	0.11.11.11.11	49	\$5,054,165.25	100%	1 1			0 \$0.00		(
									<del></del>	
31367RTK8	Unavailable	58	\$5,085,604.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		58	\$5,085,604.59	100%	0	\$0.00		0 \$0.00		(
			· 101 14			+				4
31367RTL6	Unavailable	52	\$5,077,491.14	100%	1 1		NA	0 \$0.00	NA	_
Total	<del></del>	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	NA	(
Total		45	\$4,980,193.47	100%	<del>l - l</del>	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		
					$\overline{\square}$			_	'	Ĺ
31367RTT9	Unavailable	41	\$5,055,136.41	100%	1 1		NA	0 \$0.00	NA	1
Total	<del></del>	41	\$5,055,136.41	100%	0	\$0.00		0 \$0.00		1
31367RTV4	Unavailable	42	\$5,040,008.20	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	O Hu v uniuc 10	42	\$5,040,008.20	100%	1 1	· · · · · · · · · · · · · · · · · · ·	1112	0 \$0.00		
1 otus			Ψυγυ		一	1		V 4-2-1	. — •	$\vdash$
31367RUG5	Unavailable	59	\$5,069,505.48	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		59	\$5,069,505.48	100%		\$0.00		0 \$0.00		

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31367S5R7	Unavailable	41	\$3,943,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$3,943,100.00	100%	0	\$0.00		0 \$0.00		(
31367T3W6	Unavailable	36	\$3,989,521.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$3,989,521.07	100%	0	\$0.00		0 \$0.00		(
31367TDR6	Unavailable	53	\$5,014,103.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		53	\$5,014,103.43	100%	0	\$0.00		0 \$0.00		(
31367TED6	Unavailable	32	\$3,058,534.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$3,058,534.49	100%	0	\$0.00		0 \$0.00		0
31367TN38	Unavailable	22	\$2,020,316.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,020,316.41	100%	0	\$0.00		0 \$0.00		
31367TN46	Unavailable	41	\$3,029,242.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$3,029,242.43	100%	0	\$0.00		0 \$0.00		(
31367U5A9	Unavailable	61	\$5,897,452.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		61	\$5,897,452.22	100%	0	\$0.00		0 \$0.00		0
31367UR31	Unavailable	10	\$1,010,795.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,010,795.65	100%	0	\$0.00		0 \$0.00		0
31367UR56	Unavailable	43	\$4,042,993.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$4,042,993.43	100%	0	\$0.00		0 \$0.00		0
31367VAD5	Unavailable	156	\$15,261,880.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		156	\$15,261,880.61	100%	0	\$0.00		0 \$0.00		0
31367VU50	Unavailable	20	\$1,510,029.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$1,510,029.65	100%	0	\$0.00		0 \$0.00		0
31367VU84	Unavailable	24	\$2,008,394.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$2,008,394.42	100%	0	\$0.00		0 \$0.00		0
31367WS36	Unavailable	13	\$1,110,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,110,900.00	100%	0	\$0.00		0 \$0.00		0
31367WWY3	Unavailable	23	\$2,756,642.39	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		23	\$2,756,642.39	100%	0	\$0.00	1,11	0 \$0.00	1,71	(
31367WWZ0	Unavailable	108	\$12,004,079.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ona vanabie	108	\$12,004,079.81	100%	0	\$0.00	1 1/ 1	0 \$0.00	11/1	0

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31367X2M0	Unavailable	10	\$1,038,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		10	\$1,038,700.00	100%	0	\$0.00		0	\$0.00		(
31367X6X2	Unavailable	24	\$2,011,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		24	\$2,011,100.00	100%	0	\$0.00		0	\$0.00		(
31367XK57	Unavailable	31	\$3,695,139.99	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		31	\$3,695,139.99	100%	0	\$0.00		0	\$0.00		(
31367XK73	Unavailable	118	\$13,312,376.06	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		118	\$13,312,376.06	100%	0	\$0.00		0	\$0.00		(
31367XL64	Unavailable	18	\$2,079,947.63	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		18	\$2,079,947.63	100%	0	\$0.00		0	<b>\$0.00</b>		(
31367XMA4	Unavailable	61	\$7,025,360.11	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		61	\$7,025,360.11	100%	0	\$0.00		0	\$0.00		(
31367XMJ5	Unavailable	69	\$7,274,981.18	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		69	\$7,274,981.18	100%	0	\$0.00		0	\$0.00		(
31367XS67	Unavailable	171	\$15,628,796.47	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		171	\$15,628,796.47	100%	0	\$0.00		0	\$0.00		(
31367XSV2	Unavailable	63	\$6,641,949.72	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		63	\$6,641,949.72	100%	0	\$0.00		0	\$0.00		(
31367XTA7	Unavailable	445	\$42,021,322.15	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		445	\$42,021,322.15	100%	0	\$0.00		0	\$0.00		(
31367XTB5	Unavailable	36	\$3,476,633.71	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		36	\$3,476,633.71	100%	0	\$0.00		0	\$0.00		(
31367XTC3	Unavailable	113	\$11,515,136.55	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		113	\$11,515,136.55	100%	0	\$0.00		0	\$0.00		(
31367Y2B2	Unavailable	383	\$42,035,060.01	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		383	\$42,035,060.01	100%	0	\$0.00		0	\$0.00		(
31367Y3H8	Unavailable	9	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		9	\$1,002,700.00	100%	0	\$0.00			\$0.00	· -	(
31367Y4S3	Unavailable	18	\$1,960,532.26	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		18	\$1,960,532.26	100%	0	\$0.00	1111		<b>\$0.00</b>	1111	(

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31367YE45	Unavailable	13	\$1,012,906.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,012,906.60	100%	0	\$0.00		0 \$0.00		(
31367YES2	Unavailable	14	\$1,004,404.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,004,404.91	100%	0	\$0.00		0 \$0.00	·	(
21277VEW2	TT1-1-1-	52	¢5 005 770 04	1000	0	\$0.00	NI A	0,00	NIA	-
31367YEW3 Total	Unavailable	53 <b>53</b>	\$5,095,770.84 \$5,095,770.84	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	- (
2126777066	** 111	115	Φ1 <b>2</b> 505 <b>77</b> 0 00	1000	0	фо оо	D.T.A.	0,00	NIA	
31367YR66 <b>Total</b>	Unavailable	115 <b>115</b>	\$12,595,779.08 <b>\$12,595,779.08</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
			. , ,							
31367YVM6	Unavailable	69	\$6,281,144.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		69	\$6,281,144.41	100%	0	\$0.00		0 \$0.00		(
212678840	TT '111	107	¢10.570.051.11	1000	0	Φ0.00	D.T.A.	0,00	NIA	
31367YYJ0 Total	Unavailable	187 <b>187</b>	\$10,570,951.11 <b>\$10,570,951.11</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
lotai		107	\$10,570,951.11	100%	U	\$0.00		0,50.00		
31367YYK7	Unavailable	405	\$18,216,026.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		405	\$18,216,026.14	100%	0	\$0.00		0 \$0.00		0
31367YZ91	Unavailable	137	\$16,042,982.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		137	\$16,042,982.74	100%	0	\$0.00		0 \$0.00		(
31368ABS6	Unavailable	66	\$8,469,331.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		66	\$8,469,331.14	100%	0	\$0.00		0 \$0.00		0
31368AEB0	Unavailable	123	\$12,237,731.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	123	\$12,237,731.65	100%	0	\$0.00	IIA	0 \$0.00	IIA	- (
31368AFH6	Thought	0	¢1 015 575 10	100%	0	\$0.00	NI A	0 \$0.00	NA	-
Total	Unavailable	9 <b>9</b>	\$1,015,575.19 <b>\$1,015,575.19</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
Total		,	φ1,013,373.19	100 /6	V	φυ.υυ		υ φυ.υυ		
31368AFJ2	Unavailable	17	\$1,527,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,527,250.00	100%	0	\$0.00		0 \$0.00		0
31368AFW3	Unavailable	15	\$1,524,027.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	15	\$1,524,027.97	100%	0	\$0.00	11/1	0 \$0.00	11/1	- (
			, ,, ,, ,,			,				
31368AUA4	Unavailable	36	\$2,950,932.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$2,950,932.25	100%	0	\$0.00		0 \$0.00		0
					_					
31368AUH9	Unavailable	38	\$2,452,983.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$2,452,983.79	100%	0	\$0.00		0 \$0.00		0

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31368AUL0	Unavailable	14	\$1,001,028.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,001,028.77	100%	0	\$0.00		0 \$0.00		0
31368AVL9	Unavailable	109	\$9,998,340.08	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		109	\$9,998,340.08	100%	0	\$0.00		0 \$0.00		0
31368AVR6	Unavailable	11	\$1,015,080.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanacie	11	\$1,015,080.50	100%	0	\$0.00	1,11	0 \$0.00	1111	0
31368B2E5	Unavailable	64	\$7,618,693.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		64	\$7,618,693.15	100%	0	\$0.00		0 \$0.00		0
31368B3S3	Unavailable	621	\$72,408,177.97	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		621	\$72,408,177.97	100%	0	\$0.00		0 \$0.00		0
31368B5C6	Unavailable	54	\$6,011,930.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		54	\$6,011,930.00	100%	0	\$0.00		0 \$0.00		0
31368BB62	Unavailable	21	\$2,530,092.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	S TAN V MATERIAL TO	21	\$2,530,092.83	100%	0	\$0.00	1112	0 \$0.00	1,1,1	0
31368BBH8	Unavailable	37	\$4,584,304.02	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Chavanable	37	\$4,584,304.02	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
31368BBM7	Unavailable	22	\$2,035,993.55	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Chavanable	22	\$2,035,993.55	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
31368BBP0	Unavailable	41	\$4,548,916.22	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Ullavallaule	41	\$4,548,916.22	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
31368BCQ7	Unavailable	29	\$3,020,673.17	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Chavanaoie	29	\$3,020,673.17	100%	0	\$0.00	1111	0 \$0.00	1111	0
31368BCT1	Unavailable	36	\$3,525,892.28	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	C TAW V MATHETO	36	\$3,525,892.28	100%	0	\$0.00	1,11	0 \$0.00	1,111	0
31368BD86	Unavailable	12	\$1,352,203.73	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	0 11W v 411W 0 10	12	\$1,352,203.73	100%	0	\$0.00	1,11	0 \$0.00	1,12	0
31368BEG7	Unavailable	58	\$5,016,095.27	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Onavanauic	58	\$5,016,095.27 \$5,016,095.27	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/1	0
21269DC75	I Imperolitabile	40	¢5 051 405 52	1000	0	\$0.00	NT A	0,00	NT A	
31368BG75 <b>Total</b>	Unavailable	48 <b>48</b>	\$5,051,485.53 <b>\$5,051,485.53</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0

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31368BGG5	Unavailable	21	\$1,986,675.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$1,986,675.00	100%	0	\$0.00		0 \$0.00		(
31368BGM2	Unavailable	47	\$5,050,423.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Onavanaoic	26	\$3,040,858.99	100%	0	\$0.00	IVA	0 \$0.00	IVA	(
31368BGU4	Unavailable	98	\$10,039,912.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		98	\$10,039,912.65	100%	0	\$0.00		0 \$0.00		(
31368BH58	Unavailable	21	\$1,961,228.33	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$1,961,228.33	100%	0	\$0.00		0 \$0.00		(
31368BH66	Unavailable	20	\$2,026,190.58	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	O Ha variable	20	\$2,026,190.58	100%	0	\$0.00	1111	0 \$0.00	1111	(
31368BHE9	Unavailable	33	\$2,957,109.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	33	\$2,957,109.66	100%	0	\$0.00 \$0.00	NA	0 \$0.00	IVA	
212(0D) 11	77 111	2.4	Φ2 020 050 00	1000	0	Φ0.00	D.T.A.	0,00,00	27.4	
31368BHM1 Total	Unavailable	24 <b>24</b>	\$2,028,050.00 \$2,028,050.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
			, ,							
31368BHN9 Total	Unavailable	19 <b>19</b>	\$2,011,177.86 <b>\$2,011,177.86</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		17	\$2,011,177.00	100 /0	U	φυ.υυ		υ φυ.υυ		,
31368BHQ2	Unavailable	23	\$2,039,805.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$2,039,805.98	100%	0	\$0.00		0 \$0.00		(
31368BHY5	Unavailable	20	\$2,021,228.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,021,228.23	100%	0	\$0.00		0 \$0.00		(
31368BJE7	Unavailable	32	\$3,032,744.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$3,032,744.51	100%	0	\$0.00		0 \$0.00		(
31368BJM9	Unavailable	18	\$2,019,556.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$2,019,556.31	100%	0	\$0.00		0 \$0.00		(
31368BJU1	Unavailable	21	\$2,027,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	21	\$2,027,150.00 \$2,027,150.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	IVA	(
212(05)	**		Ф2 000 012 2	1000		40.00		0.00000		
31368BKY1 Total	Unavailable	25 <b>25</b>	\$3,090,063.20 \$3,090,063.20	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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		$\overline{}$			$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	T	$\Box$
31368BLG9	Unavailable	26	\$2,593,328.33	100%	0	\$0.00	NA	0 \$0.00	0 NA	0
Total		26	\$2,593,328.33	100%	0	· ·		0 \$0.00		0
				لِـــــــــــــــــــــــــــــــــــــ					<u></u> '	$\perp$
31368BN44	Unavailable	9	\$1,004,900.00	100%	t		NA	0 \$0.00		+
Total		9	\$1,004,900.00	100%	0	\$0.00		0 \$0.00	)	0
21260DOA7	Unavailable	28	\$2,072,420,72	100%	0	\$0.00	NA	0 \$0.00	0 NA	<b>\</b> 0
31368BQA7 Total	Unavanabic	28	\$3,972,429.72 \$3,972,429.72	100%	0		INA	0 \$0.00		0
1 Otai	+	20	\$3,714, <del>7</del> 47.14	100 /6		φυ.υυ		υ φυ.υ.	†	
31368BS23	Unavailable	15	\$1,406,750.00	100%	0	\$0.00	NA	0 \$0.00	0 NA	<b>1</b> (
Total	<u> </u>	15	\$1,406,750.00	100%	0			0 \$0.00		0
									<u> </u>	
31368BYN0	Unavailable	57	\$4,998,474.83	100%	0	\$0.00	NA	0 \$0.00	0 NA	<b>(</b>
Total		57	\$4,998,474.83	100%	0	\$0.00		0 \$0.00	<u>)                                    </u>	0
<u> </u>					$\stackrel{\cdot}{\longmapsto}$	<u> </u>			<u> </u>	$\perp$
31368BZ58	Unavailable	82	\$7,890,627.53	100%	<del>1 1</del>	<del>                                     </del>	NA	0 \$0.00	1	1
Total		82	\$7,890,627.53	100%	0	\$0.00		0 \$0.00	<u>)</u>	0
717600000	77 11.1.	120	252 522 629 22	1000/		\$2.00	- DIA	2 00 0	NIA	+
31368C2S2	Unavailable	130	\$12,523,638.33 \$12,523,638.33	100%	1 1	<del>                                     </del>	NA	0 \$0.00		1
Total	+	130	\$12,523,638.33	100%	0	\$0.00		0 \$0.00	<del> </del>	0
31368C3D4	Unavailable	7	\$1,204,256.26	100%	0	\$0.00	NA	0 \$0.00	0 NA	<b>1</b> C
Total	Ullavanauic	7	\$1,204,256.26 \$1,204,256.26	100%	0		11/7	0 \$0.00	<b>-</b>	1 (
luai			Ψ19#U-19#~ U+#~	100 /0		Ψυ•υυ		υψυισο	+	$\vdash$
31368C3J1	Unavailable	68	\$10,061,036.51	100%	0	\$0.00	NA	0 \$0.00	0 NA	(
Total		68	\$10,061,036.51	100%	0			0 \$0.00	<b>-</b>	
						1				
31368C3P7	Unavailable	35	\$4,997,168.75	100%	0	\$0.00	NA	0 \$0.00		(
Total		35	\$4,997,168.75	100%	0	\$0.00		0 \$0.00	<u>)                                    </u>	(
					Щ	<b>——</b>			<u> </u>	$oldsymbol{\perp}$
31368C5E0	Unavailable	7	\$1,025,547.82	100%	<del>1 1</del>		NA	0 \$0.00		_
Total		7	\$1,025,547.82	100%	0	\$0.00		0 \$0.00	<u>)</u>	(
212C0C5E7	Travailable		Φ1 020 650 00	100%	0	\$0.00	NIA	0000	NIA	$\vdash$
31368C5F7	Unavailable	6 <b>6</b>	\$1,030,650.00 <b>\$1,030,650.00</b>	100% <b>100%</b>	0		NA	0 \$0.00 <b>0 \$0.0</b> 0		+
Total	++++++		\$1,030,030.00	100 70	<del>   </del>	<b>Φυ.υυ</b>	$\longrightarrow$	<u>U \$0.00</u>	<del>'</del>	
31368C5Y6	Unavailable	215	\$26,322,733.42	100%	0	\$0.00	NA	0 \$0.00	0 NA	(
Total		215	\$26,322,733.42	100%	t	-		0 \$0.00		. (
								<u> </u>	†	
31368C6A7	Unavailable	99	\$10,023,959.35	100%	0	\$0.00	NA	0 \$0.00	0 NA	
Total		99	\$10,023,959.35	100%	0	\$0.00		0 \$0.00	J	(
										Ĺ
31368CBV5	Unavailable	22	\$2,182,068.68	100%	<del>1 1</del>		NA	0 \$0.00		1
Total		22	\$2,182,068.68	100%	0	\$0.00		0 \$0.00	<b>)</b>	

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31368CC93	Unavailable	11	\$1,002,255.67	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		11	\$1,002,255.67	100%	0	\$0.00		0 \$0.00		0
31368CH64	Unavailable	84	\$9,752,597.63	100%	0	\$0.00	NA	0 \$0.00	NA	. (
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	NA	. (
Total	Chavanaoic	168	\$19,526,431.03	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
31368CJ21	Unavailable	11	\$1,023,961.35	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		11	\$1,023,961.35	100%	0	\$0.00		0 \$0.00		0
31368CJN5	Unavailable	64	\$7,170,132.32	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		64	\$7,170,132.32	100%	0	\$0.00		0 \$0.00		0
31368CJP0	Unavailable	29	\$3,073,861.50	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	o na vanaste	29	\$3,073,861.50	100%	0	\$0.00	1,111	0 \$0.00	1111	C
31368CK86	Unavailable	409	\$30,680,207.97	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Chavanabic	409	\$30,680,207.97	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
2126067150	77 111	10	Φ1 01 C 40 C 02	1000	0	ФО ОО	NT A	0,00,00	27.4	_
31368CNE0 Total	Unavailable	12 <b>12</b>	\$1,016,496.02 <b>\$1,016,496.02</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
			,							
31368CPZ1 Total	Unavailable	51 <b>51</b>	\$5,067,927.94 \$5,067,927.94	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		31	\$5,007,727.74	100 /0	U	φ <b>υ.υυ</b>		υ φυ.υυ		
31368CR48	Unavailable	37	\$4,906,912.88	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		37	\$4,906,912.88	100%	0	\$0.00		0 \$0.00		0
31368CV27	Unavailable	31	\$3,673,768.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$3,673,768.09	100%	0	\$0.00		0 \$0.00		0
31368D2K7	Unavailable	56	\$7,513,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		56	\$7,513,400.00	100%	0	\$0.00		0 \$0.00		0
31368D3L4	Unavailable	114	\$12,086,691.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		114	\$12,086,691.99	100%	0	\$0.00		0 \$0.00		0
31368D3T7	Unavailable	165	\$15,067,998.79	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ollavallable	165	\$15,067,998.79	100%	0	\$0.00	IVA	0 \$0.00	INA	(
			*							
31368D3U4 <b>Total</b>	Unavailable	161 <b>161</b>	\$15,010,891.88 <b>\$15,010,891.88</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0

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			T							
31368D3V2	Unavailable	151	\$14,062,513.58	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		151	\$14,062,513.58	100%	0	\$0.00		0 \$0.00		0
31368D3W0	Unavailable	136	\$10,104,159.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		136	\$10,104,159.85	100%	0	\$0.00		0 \$0.00		0
31368D3X8	Unavailable	132	\$12,015,839.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	132	\$12,015,839.30	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	IVA	0
31368D4B5	Unavailable	124	\$12,086,963.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		124	\$12,086,963.04	100%	0	\$0.00		0 \$0.00		(
31368D4C3	Unavailable	179	\$15,045,963.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		179	\$15,045,963.37	100%	0	\$0.00		0 \$0.00		0
31368D4E9	Unavailable	128	\$13,084,759.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		128	\$13,084,759.59	100%	0	\$0.00		0 \$0.00		0
31368D4G4	Unavailable	55	\$5,048,163.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$5,048,163.43	100%	0	\$0.00		0 \$0.00		0
31368D4J8	Unavailable	87	\$8,051,834.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		87	\$8,051,834.31	100%	0	\$0.00		0 \$0.00		0
31368D4K5	Unavailable	99	\$8,056,222.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		99	\$8,056,222.75	100%	0	\$0.00		0 \$0.00		0
31368D4X7	Unavailable	44	\$4,474,942.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$4,474,942.25	100%	0	\$0.00	·	0 \$0.00	· ·	0
31368D5H1	Unavailable	15	\$1,519,753.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,519,753.50	100%	0	\$0.00		0 \$0.00		0
31368D6E7	Unavailable	50	\$5,345,986.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$5,345,986.59	100%	0	\$0.00		0 \$0.00		0
31368D6L1	Unavailable	27	\$2,970,310.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,970,310.69	100%	0	\$0.00		0 \$0.00		0
31368D6N7	Unavailable	75	\$8,657,155.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	<b>75</b>	\$8,657,155.31	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	IVA	(
21269D61/0	T.T., 11-1-1	05	¢11 424 166 24	1000	0	\$0.00	D.T.A	0,00,00	NT A	
31368D6V9 <b>Total</b>	Unavailable	95 <b>95</b>	\$11,434,166.34 <b>\$11,434,166.34</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0

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31368D6X5	Unavailable	123	\$14,809,324.04	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		123	\$14,809,324.04	100%	0	\$0.00		0	\$0.00		(
31368D6Z0	Unavailable	121	\$15,202,571.47	100%	0	\$0.00	NA	_0	\$0.00	NA	(
Total		121	\$15,202,571.47	100%	0	\$0.00	_	0	\$0.00		(
31368DB27	Unavailable	46	\$4,069,225.91	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		46	\$4,069,225.91	100%	0	\$0.00		0	\$0.00		(
31368DB50	Unavailable	67	\$5,108,218.51	100%	0	\$0.00	NA	0	\$0.00	NA	(
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		\$0.00	NA	(
Total		43	\$4,088,251.83	100%	0	\$0.00		0	\$0.00		(
31368DBM3	Unavailable	51	\$4,089,995.67	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		51	\$4,089,995.67	100%	0	\$0.00		0	\$0.00		(
31368DCD2	Unavailable	62	\$5,105,955.44	100%	0	\$0.00	NA	0	\$0.00	NA	(
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	NA	(
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	NA	(
Total		65	\$6,108,491.53	100%	0	\$0.00		0	\$0.00		(
31368DCS9	Unavailable	53	\$5,117,242.85	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		53	\$5,117,242.85	100%	0	\$0.00		0	\$0.00		(
31368DH21	Unavailable	40	\$4,922,910.73	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		40	\$4,922,910.73	100%	0	\$0.00		0	\$0.00		(
31368DRK0	Unavailable	28	\$3,001,928.38	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		28	\$3,001,928.38	100%	0	\$0.00		0	\$0.00		(
31368DSA1	Unavailable	17	\$2,029,901.01	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		17	\$2,029,901.01	100%	0	\$0.00		0	\$0.00		(
31368DSX1	Unavailable	28	\$3,901,256.15	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		28	\$3,901,256.15	100%	0	\$0.00		0	\$0.00		(
31368DTW2	Unavailable	33	\$2,991,083.46	100%	0	\$0.00	NA	0	\$0.00	NA	
Total	3 2 2 3 3 3 4 4 5 6	33	\$2,991,083.46	100%	0	\$0.00			\$0.00	2,22	(

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	<del></del>	$\overline{}$	<del></del>		$\Box$	$\overline{}$	$\overline{}$	.—	$\overline{}$	T
31368DU26	Unavailable	50	\$4,975,416.76	100%	0	\$0.00	NA	0 \$0.0	.00 NA	A 0
Total		50	\$4,975,416.76	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.0		0
					$\Box$					
31368DV66	Unavailable	101	\$10,420,642.34	100%	0	\$0.00	NA	0 \$0.0		<b>A</b> 0
Total		101	\$10,420,642.34	100%	0	\$0.00		0 \$0.0	.00	0
<u> </u>					$\Box$	<del></del>	$\longrightarrow$			$\perp$
31368DX56	Unavailable	32	\$3,368,212.93	100%	0	· ·	NA	0 \$0.0		1 -
Total	<del></del>	32	\$3,368,212.93	100%	0	\$0.00	<del></del>	0 \$0.0	00	0
31368DX80	Unavailable	28	\$2,428,755.19	100%	0	\$0.00	NA	0 \$0.0	.00 NA	A (
Total	Ullavallacie	28	\$2,428,755.19 \$2,428,755.19	100%	0	,	11/1	0 \$0.0		0
Total			Ψως.ιως,.σσ	100,.		Ψοτος		- <del>- υ</del>		+
31368DXG2	Unavailable	15	\$1,518,368.28	100%	0	\$0.00	NA	0 \$0.0	.00 NA	<b>A</b> 0
Total		15	\$1,518,368.28	100%	-			0 \$0.0		0
					$\Box$				Ι	$\perp$
31368DXP2	Unavailable	14	\$1,273,229.80	100%		· ·	NA	0 \$0.0		1 -
Total		14	\$1,273,229.80	100%	0	\$0.00	<del></del>	0 \$0.0	00	0
	** ** 1.1.	42	\$2.050.752.71	1000		\$0.00	27.4	2 00		<del>_</del>
31368DXY3	Unavailable	43	\$2,952,753.71 \$2,952,753.71	100%	<b>0</b>	· ·	NA	0 \$0.0		1 -
Total	+	43	\$2,952,753.71	100%	U	\$0.00	$\overline{}$	0 \$0.0	<u>JU</u>	0
31368DYS5	Unavailable	28	\$3,037,274.16	100%	0	\$0.00	NA	0 \$0.0	.00 NA	<b>A</b> 0
Total	Ullavanaole	28	\$3,037,274.16	100%	0	· ·	11/12	0 \$0.0		1 0
Total			Ψο,οοι,σ	100,		Ψοτο		<u>υψ</u>		+
31368DZ88	Unavailable	81	\$10,274,599.00	100%	0	\$0.00	NA	0 \$0.0	.00 NA	A (
Total		81	\$10,274,599.00	100%	0	· ·		0 \$0.0		
						i				
31368DZW5	Unavailable	16	\$1,756,920.39	100%	-	,	NA	0 \$0.0		A (
Total		16	\$1,756,920.39	100%	0	\$0.00		0 \$0.0	00	(
		210	*** *** ***	1000		*0.00		2 00	<b>N</b> T/	4
31368E4L1	Unavailable	219	\$19,092,572.26	100%	_		NA	0 \$0.0		+
Total	+	219	\$19,092,572.26	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	00	(
31368E5A4	Unavailable	78	\$6,424,864.15	100%	0	\$0.00	NA	0 \$0.0	.00 NA	A (
Total		78	\$6,424,864.15	100%	0			0 \$0.0		1 (
						·				
31368E5D8	Unavailable	36	\$2,943,762.55	100%	-		NA	0 \$0.0		A (
Total		36	\$2,943,762.55	100%	0	\$0.00		0 \$0.0	00	(
					$\Box$					╀
31368E5N6	Unavailable	100	\$11,500,482.75	100%	-		NA	0 \$0.0		_
Total		100	\$11,500,482.75	100%	0	\$0.00		0 \$0.0	<u>00</u>	- (
212607570	77 - 21-1-1-	25	\$2.057.222.60	1000/		\$0.00	NT A	2 00		+
31368E5V8	Unavailable	35	\$3,057,333.69	100%			NA	0 \$0.0		
Total		35	\$3,057,333.69	100%	0	\$0.00		0 \$0.0	<u> </u>	

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Unavailable Unavailable	166 <b>166</b> 66	\$18,608,217.34 <b>\$18,608,217.34</b>	100% <b>100%</b>	0	\$0.00	NA	0 \$0.00	NA	(
	66	\$18,608,217.34	100%	Λ	ΦΩ ΩΩ				
	-	I		U	\$0.00		0 \$0.00		0
	-	\$8,090,483.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
	66	\$8,090,483.61	100%	0	\$0.00		0 \$0.00		(
le		*			+0.00		0 + 0 0 0		_
Unavailable	66	\$6,013,017.58	100%	0	\$0.00	NA	0 \$0.00	NA	
	00	\$0,013,017.58	100%	U	\$0.00		0 50.00		0
Unavailable	26	\$2,043,762.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
	26	\$2,043,762.13	100%	0	\$0.00		0 \$0.00		(
Unavailable	15	\$1,006,774.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
	15	\$1,006,774.16	100%	0	\$0.00		0 \$0.00		0
** " 11	1.5	¢1 010 00 <b>7</b> 0 <b>7</b>	1000	- 0	<b>#0.00</b>	27.4	0.00	27.4	
Unavailable			1		1	NA		NA	(
	15	\$1,010,997.85	100%	U	\$0.00		0 50.00		0
Unavailable	109	\$14,227,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
	109	\$14,227,450.00	100%	0	\$0.00		0 \$0.00		0
Unavailable		· ·			1	NA		NA	0
	75	\$9,814,192.96	100%	0	\$0.00		0 \$0.00		0
Unavailable	10	\$1,015,567.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
	10	\$1,015,567.57	100%	0	\$0.00		0 \$0.00		0
Unavailable	13	\$1.488.468.50	100%	0	00.02	NΔ	00.02	NΔ	0
Ollavallable					<u> </u>	INA		INA	0
		, , , , , , , , , , , , , , , , , , , ,			,				
Unavailable	10	\$1,011,963.09	100%	0	\$0.00	NA	0 \$0.00	NA	
	10	\$1,011,963.09	100%	0	\$0.00		0 \$0.00		0
Unavailable	21	\$2,008,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	21	\$2,008,950.00	100%	0	\$0.00		0 \$0.00		0
T.Imarrailahla	71	¢7.004.110.00	10007	0	\$0.00	NT A	0,00	NT A	
Unavanable					<u> </u>	NA		NA	0
	-/-	ψ1,004,110.00	100 /6		ψ0.00		σφοισσ		
Unavailable	28	\$3,077,672.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
	28	\$3,077,672.06	100%	0	\$0.00		0 \$0.00		0
		<b>.</b>			±0		0 60 55	<u>.</u>	
Unavailable						NA		NA	0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   26   26   26   26   26   26   26   2	Unavailable 26 \$2,043,762.13  26 \$2,043,762.13  Unavailable 15 \$1,006,774.16  15 \$1,010,997.85  15 \$1,010,997.85  Unavailable 109 \$14,227,450.00  109 \$14,227,450.00  Unavailable 75 \$9,814,192.96  75 \$9,814,192.96  Unavailable 10 \$1,015,567.57  Unavailable 13 \$1,488,468.50  Unavailable 13 \$1,488,468.50  Unavailable 10 \$1,011,963.09  Unavailable 21 \$2,008,950.00  Unavailable 71 \$7,004,110.00  Unavailable 28 \$3,077,672.06  Unavailable 28 \$3,077,672.06  Unavailable 73 \$6,895,004.98	Unavailable 26 \$2,043,762.13 100%  26 \$2,043,762.13 100%  Unavailable 15 \$1,006,774.16 100%  15 \$1,006,774.16 100%  Unavailable 15 \$1,010,997.85 100%  Unavailable 109 \$14,227,450.00 100%  Unavailable 75 \$9,814,192.96 100%  Unavailable 10 \$1,015,567.57 100%  Unavailable 10 \$1,015,567.57 100%  Unavailable 13 \$1,488,468.50 100%  Unavailable 14 \$1,011,963.09 100%  Unavailable 21 \$2,008,950.00 100%  Unavailable 21 \$2,008,950.00 100%  Unavailable 71 \$7,004,110.00 100%  Unavailable 71 \$7,004,110.00 100%  Unavailable 28 \$3,077,672.06 100%  Unavailable 28 \$3,077,672.06 100%  Unavailable 28 \$3,077,672.06 100%  Unavailable 28 \$3,077,672.06 100%  Unavailable 73 \$6,895,004.98 100%	Unavailable 26 \$2,043,762.13 100% 0  Unavailable 15 \$1,006,774.16 100% 0  Unavailable 15 \$1,010,997.85 100% 0  Unavailable 15 \$1,010,997.85 100% 0  Unavailable 109 \$14,227,450.00 100% 0  Unavailable 75 \$9,814,192.96 100% 0  Unavailable 10 \$1,015,567.57 100% 0  Unavailable 11 \$1,015,567.57 100% 0  Unavailable 12 \$1,015,567.57 100% 0  Unavailable 13 \$1,488,468.50 100% 0  Unavailable 13 \$1,488,468.50 100% 0  Unavailable 10 \$1,011,963.09 100% 0  Unavailable 10 \$1,011,963.09 100% 0  Unavailable 11 \$2,008,950.00 100% 0  Unavailable 21 \$2,008,950.00 100% 0  Unavailable 71 \$7,004,110.00 100% 0  Unavailable 71 \$7,004,110.00 100% 0  Unavailable 28 \$3,077,672.06 100% 0  Unavailable 28 \$3,077,672.06 100% 0  Unavailable 28 \$3,077,672.06 100% 0  Unavailable 73 \$6,895,004.98 100% 0	Unavailable 26 \$2,043,762.13 100% 0 \$0.00  Unavailable 26 \$2,043,762.13 100% 0 \$0.00  Unavailable 15 \$1,006,774.16 100% 0 \$0.00  Unavailable 15 \$1,010,997.85 100% 0 \$0.00  Unavailable 15 \$1,010,997.85 100% 0 \$0.00  Unavailable 109 \$14,227,450.00 100% 0 \$0.00  Unavailable 75 \$9,814,192.96 100% 0 \$0.00  Unavailable 10 \$1,015,567.57 100% 0 \$0.00  Unavailable 10 \$1,015,567.57 100% 0 \$0.00  Unavailable 13 \$1,488,468.50 100% 0 \$0.00  Unavailable 13 \$1,488,468.50 100% 0 \$0.00  Unavailable 10 \$1,011,963.09 100% 0 \$0.00  Unavailable 21 \$2,008,950.00 100% 0 \$0.00  Unavailable 21 \$2,008,950.00 100% 0 \$0.00  Unavailable 71 \$7,004,110.00 100% 0 \$0.00  Unavailable 71 \$7,004,110.00 100% 0 \$0.00  Unavailable 28 \$3,077,672.06 100% 0 \$0.00  Unavailable 28 \$3,077,672.06 100% 0 \$0.00  Unavailable 28 \$3,077,672.06 100% 0 \$0.00  Unavailable 28 \$3,077,672.06 100% 0 \$0.00  Unavailable 73 \$6,895,004.98 100% 0 \$0.00	Unavailable 15 \$1,010,997.85 100% 0 \$0.00 NA 15 \$1,015,567.57 100% 0 \$0.00 NA 10 \$1,015,567.57 100% 0 \$0.00 NA 13 \$1,488,468.50 100% 0 \$0.00 NA 13 \$1,488,468.50 100% 0 \$0.00 NA 14 \$1,011,963.09 100% 0 \$0.00 NA 15 \$1,011,963.09 100% 0 \$0.00 NA 16 \$1,011,963.09 100% 0 \$0.00 NA 17 \$7,004,110.00 100% 0 \$0.00 NA 17 \$7,004,110.00 100% 0 \$0.00 NA 17 \$7,004,110.00 100% 0 \$0.00 NA 17 \$7,004,110.00 100% 0 \$0.00 NA 17 \$7,004,110.00 100% 0 \$0.00 NA 17 \$7,004,110.00 100% 0 \$0.00 NA 17 \$7,004,110.00 100% 0 \$0.00 NA 17 \$7,004,110.00 100% 0 \$0.00 NA 17 \$7,004,110.00 100% 0 \$0.00 NA 17 \$7,004,110.00 100% 0 \$0.00 NA 17 \$7,004,110.00 100% 0 \$0.00 NA 17 \$7,004,110.00 100% 0 \$0.00 NA 17 \$7,004,110.00 100% 0 \$0.00 NA 17 \$7,004,110.00 100% 0 \$0.00 NA 17 \$7,004,110.00 100% 0 \$0.00 NA 17 \$7,004,110.00 100% 0 \$0.00 NA 17 \$7,004,110.00 100% 0 \$0.00 NA 17 \$7,004,110.00 100% 0 \$0.00 NA 18,000 NA 19,000	Unavailable   26   \$2,043,762.13   100%   0   \$0.00   NA   0 \$0.00	Unavailable   26   \$2,043,762.13   100%   0   \$0.00   NA   \$0.

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Unavailable	15	Φ1 CC1 CC7 CC							
		\$1,661,665.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	15	\$1,661,665.00	100%	0	\$0.00		0 \$0.00		(
Unavailable	56	\$5,021,542.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
	56	\$5,021,542.27	100%	0	\$0.00		0 \$0.00		(
Linavailabla	12	\$1,009,152,97	100%	0	00.02	NI A	00.020	NΙΛ	(
Ollavaliable	12	\$1,008,153.87	100%	0	\$0.00 <b>\$0.00</b>	IVA	0 \$0.00	INA	(
***	10	Φ1. 70.6. 700.02	1000	0	Φ0.00	NT A	0,00	27.4	
Unavailable						NA		NA	0
		\$1,000,000	100 /0	Ü	φο <b>ι</b> σο		0 40.00		
Unavailable	48	\$5,054,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	48	\$5,054,400.00	100%	0	\$0.00		0 \$0.00		_ (
Unavailable	12	\$1.504.300.00	100%	0	\$0.00	NΑ	00.02	NΔ	(
Ollavallaole		· · · · · · · · · · · · · · · · · · ·		0		IVA		INA	-
		1 - 1 - 1 - 1 - 1 - 1 - 1			7 3 3 3		7 7 3 3 3		
Unavailable	22	\$3,021,077.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
	22	\$3,021,077.99	100%	0	\$0.00		0 \$0.00		(
	0.7	<b>***</b>	100~	0	40.00	37.1	0.00	37.	
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA		NA	(
	0/	\$9,934,909.94	100%	U	\$U.UU		0 30.00		(
Unavailable	73	\$8,718,130.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
	73	\$8,718,130.02	100%	0	\$0.00		0 \$0.00		0
Unavailable	16	\$1,316,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	16	\$1,316,150.00	100%	0	\$0.00	1111	0 \$0.00		0
Unavailable	17	\$1 507 832 35	100%	0	\$0.00	NA	0,\$0,00	NA	(
Chavanaore	17	\$1,507,832.35	100%	0	\$0.00	1111	0 \$0.00	1111	0
** "	10	<b>01.010.450.20</b>	1000	0	ФО ОО	27.4	0,00	27.4	<del></del>
Unavailable						NA		NA	0
		ψ1,010,1 <b>0</b> ,10,10	10070		Ψ000		0 4 0 0 0		
Unavailable	12	\$1,013,749.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
	12	\$1,013,749.48	100%	0	\$0.00		0 \$0.00		(
Unavailable	21	\$3,209,574.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
	21	\$3,209,574.53	100%	0	\$0.00		0 \$0.00		0
		000000	4000		40.55		0 0 0 0 0		<b>—</b>
Unavailable						NΑ		NA	(
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   12   12   12	Unavailable 12 \$1,008,153.87  Unavailable 12 \$1,506,598.83  Unavailable 48 \$5,054,400.00  Unavailable 12 \$1,504,300.00  Unavailable 22 \$3,021,077.99  Unavailable 87 \$9,934,969.94  Unavailable 73 \$8,718,130.02  Unavailable 16 \$1,316,150.00  Unavailable 17 \$1,507,832.35  Unavailable 17 \$1,507,832.35  Unavailable 19 \$1,018,459.29  Unavailable 11 \$1,018,459.29  Unavailable 12 \$1,013,749.48  Unavailable 21 \$3,209,574.53  Unavailable 21 \$3,209,574.53  Unavailable 21 \$3,209,574.53  Unavailable 34 \$3,245,146.77	Unavailable 12 \$1,008,153.87 100%  Unavailable 12 \$1,008,153.87 100%  Unavailable 12 \$1,506,598.83 100%  Unavailable 48 \$5,054,400.00 100%  Unavailable 12 \$1,504,300.00 100%  Unavailable 12 \$1,504,300.00 100%  Unavailable 22 \$3,021,077.99 100%  Unavailable 87 \$9,934,969.94 100%  Unavailable 73 \$8,718,130.02 100%  Unavailable 16 \$1,316,150.00 100%  Unavailable 17 \$1,507,832.35 100%  Unavailable 17 \$1,507,832.35 100%  Unavailable 19 \$1,013,749.48 100%  Unavailable 12 \$1,013,749.48 100%  Unavailable 21 \$3,209,574.53 100%  Unavailable 21 \$3,209,574.53 100%  Unavailable 21 \$3,209,574.53 100%  Unavailable 21 \$3,209,574.53 100%  Unavailable 21 \$3,209,574.53 100%  Unavailable 21 \$3,209,574.53 100%  Unavailable 21 \$3,209,574.53 100%  Unavailable 21 \$3,209,574.53 100%  Unavailable 21 \$3,209,574.53 100%  Unavailable 21 \$3,209,574.53 100%  Unavailable 34 \$3,245,146.77 100%	Unavailable 12 \$1,008,153.87 100% 0  Unavailable 12 \$1,008,153.87 100% 0  Unavailable 12 \$1,506,598.83 100% 0  Unavailable 48 \$5,054,400.00 100% 0  Unavailable 12 \$1,504,300.00 100% 0  Unavailable 22 \$3,021,077.99 100% 0  Unavailable 87 \$9,934,969.94 100% 0  Unavailable 73 \$8,718,130.02 100% 0  Unavailable 16 \$1,316,150.00 100% 0  Unavailable 17 \$1,507,832.35 100% 0  Unavailable 17 \$1,507,832.35 100% 0  Unavailable 17 \$1,507,832.35 100% 0  Unavailable 17 \$1,507,832.35 100% 0  Unavailable 17 \$1,507,832.35 100% 0  Unavailable 17 \$1,507,832.35 100% 0  Unavailable 18 \$1,018,459.29 100% 0  Unavailable 19 \$1,018,459.29 100% 0  Unavailable 12 \$1,013,749.48 100% 0  Unavailable 12 \$1,013,749.48 100% 0  Unavailable 21 \$3,209,574.53 100% 0  Unavailable 21 \$3,209,574.53 100% 0  Unavailable 21 \$3,209,574.53 100% 0  Unavailable 21 \$3,209,574.53 100% 0  Unavailable 21 \$3,209,574.53 100% 0	Unavailable 12 \$1,008,153.87 100% 0 \$0.00  Unavailable 12 \$1,008,153.87 100% 0 \$0.00  Unavailable 12 \$1,506,598.83 100% 0 \$0.00  Unavailable 48 \$5,054,400.00 100% 0 \$0.00  Unavailable 12 \$1,504,300.00 100% 0 \$0.00  Unavailable 12 \$1,504,300.00 100% 0 \$0.00  Unavailable 22 \$3,021,077.99 100% 0 \$0.00  Unavailable 87 \$9,934,969.94 100% 0 \$0.00  Unavailable 73 \$8,718,130.02 100% 0 \$0.00  Unavailable 16 \$1,316,150.00 100% 0 \$0.00  Unavailable 16 \$1,316,150.00 100% 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 \$1,507,832.35 100% 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 \$1,507,832.35 100% 0 \$0.00  Unavailable 18 \$1,018,459.29 100% 0 \$0.00  Unavailable 19 \$1,013,749.48 100% 0 \$0.00  Unavailable 12 \$1,013,749.48 100% 0 \$0.00  Unavailable 12 \$1,013,749.48 100% 0 \$0.00  Unavailable 21 \$3,209,574.53 100% 0 \$0.00  Unavailable 21 \$3,209,574.53 100% 0 \$0.00  Unavailable 21 \$3,209,574.53 100% 0 \$0.00  Unavailable 21 \$3,209,574.53 100% 0 \$0.00  Unavailable 21 \$3,209,574.53 100% 0 \$0.00  Unavailable 21 \$3,209,574.53 100% 0 \$0.00  Unavailable 34 \$3,245,146.77 100% 0 \$0.00	Unavailable 12 \$1,008,153.87 100% 0 \$0.00 NA 12 \$1,008,153.87 100% 0 \$0.00 NA 12 \$1,008,153.87 100% 0 \$0.00 NA 12 \$1,506,598.83 100% 0 \$0.00 NA 12 \$1,506,598.83 100% 0 \$0.00 NA 12 \$1,506,598.83 100% 0 \$0.00 NA 12 \$1,506,598.83 100% 0 \$0.00 NA 12 \$1,504,400.00 100% 0 \$0.00 NA 148 \$5,054,400.00 100% 0 \$0.00 NA 12 \$1,504,300.00 100% 0 \$0.00 NA 12 \$1,316,150.00 100% 0 \$0.00 NA 13 \$1,018,459.29 100% 0 \$0.00 NA 14,316,150,00 100% 0 \$0.00 NA 15,1018,459.29 100% 0 \$0.00 NA	Unavailable   12   \$1,008,153.87   100%   0   \$0.00   NA   0   \$0.00	S6

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Unavailable	11	\$1,009,072.18	100%	0	\$0.00	NA	0 \$0.00	NA	C
	11	\$1,009,072.18	100%	0	\$0.00		0 \$0.00		0
Unavailable	13	\$1,130,278.35	100%	0	\$0.00	NA	0 \$0.00	NA	C
	13	\$1,130,278.35	100%	0	\$0.00		0 \$0.00		0
Unavailable	248	\$26,598,507.02	100%	0	\$0.00	NA	0 \$0.00	NA	C
	248	\$26,598,507.02	100%	0	\$0.00		0 \$0.00		0
Unavailable	117	\$13,730,184.33	100%	0	\$0.00	NA	0 \$0.00	NA	C
	117	\$13,730,184.33	100%	0	\$0.00		0 \$0.00		0
Unavailable	138	\$16,525,454.89	100%	0	\$0.00	NA	0 \$0.00	NA	C
	138	\$16,525,454.89	100%	0	\$0.00		0 \$0.00		0
Unavailable	40	\$5,051,114.17	100%	0	\$0.00	NA	0 \$0.00	NA	C
	40	\$5,051,114.17	100%	0	\$0.00		0 \$0.00		0
Unavailable	93	\$12,849,684.01	100%	0	\$0.00	NA	0 \$0.00	NA	C
0 1 M v 4 1 1 M 0 1 V	93	\$12,849,684.01	100%	0	\$0.00	1112	0 \$0.00	1,111	0
Unavailable	183	\$21 777 887 84	100%	0	\$0.00	NΔ	00.02	NΔ	C
Chavanaoic	183	\$21,777,887.84	100%	0	\$0.00	11/1	0 \$0.00	1171	0
Unavailable	49	\$4 900 526 97	100%	0	\$0.00	NΔ	0.00	NΔ	C
Chavanaoic	49	\$4,900,526.97	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
Unavailabla	97	\$10.722.766.78	100%	0	00.02	NΙΔ	00.02	NΙΛ	C
Ullavallaule	87	\$10,723,766.78	100%	0	\$0.00 <b>\$0.00</b>	IVA	0 \$0.00	INA	0
Linavailable	16	\$1,007,250,02	100%	0	00.02	NΑ	00.02	NΛ	C
Chavanaoic	16	\$1,007,250.92 \$1,007,250.92	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	IVA	0
Unavailable	158	\$12 742 367 27	100%	0	00.02	NΑ	00.02	NΛ	C
Chavanaoic	158	\$12,742,367.27 \$12,742,367.27	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
Unavailabla	24	\$2.442.062.54	100%	0	00.02	NΙΔ	00.02	NΙΛ	C
Oliavaliable	24	\$3,442,963.54 \$3,442,963.54	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0
TT'1 11	1.40	¢14.012.775.10	1000		ΦΩ ΩΩ	NT A	0,00,00	ъта	
Unavailable	140 <b>140</b>	\$14,013,775.18 <b>\$14,013,775.18</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
		, ,							
Unavailable	78 <b>78</b>	\$8,525,477.34 <b>\$8,525,477.34</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 13 Unavailable 248 248 Unavailable 117 117 Unavailable 138 138 Unavailable 40 Unavailable 93 Unavailable 93 Unavailable 183 183 Unavailable 49 49 Unavailable 49 49 Unavailable 16 16 Unavailable 158 158 Unavailable 158 Unavailable 24 Unavailable 24 Unavailable 78	Unavailable 13 \$1,130,278.35  Unavailable 248 \$26,598,507.02 248 \$26,598,507.02  Unavailable 117 \$13,730,184.33  117 \$13,730,184.33  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 49 \$4,900,526.97  Unavailable 49 \$4,900,526.97  Unavailable 87 \$10,723,766.78  Unavailable 16 \$1,007,250.92  Unavailable 16 \$1,007,250.92  Unavailable 158 \$12,742,367.27  Unavailable 24 \$3,442,963.54  Unavailable 140 \$14,013,775.18  Unavailable 140 \$14,013,775.18  Unavailable 78 \$8,525,477.34	11	11	Unavailable 13 \$1,130,278.35 100% 0 \$0.00  Unavailable 248 \$26,598,507.02 100% 0 \$0.00  Unavailable 117 \$13,730,184.33 100% 0 \$0.00  Unavailable 118 \$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 49 \$4,900,526.97 100% 0 \$0.00  Unavailable 49 \$4,900,526.97 100% 0 \$0.00  Unavailable 87 \$10,723,766.78 100% 0 \$0.00  Unavailable 16 \$1,007,250.92 100% 0 \$0.00  Unavailable 158 \$12,742,367.27 100% 0 \$0.00  Unavailable 158 \$12,742,367.27 100% 0 \$0.00  Unavailable 158 \$12,742,367.27 100% 0 \$0.00  Unavailable 158 \$12,742,367.27 100% 0 \$0.00  Unavailable 158 \$12,742,367.27 100% 0 \$0.00  Unavailable 158 \$12,742,367.27 100% 0 \$0.00  Unavailable 158 \$12,742,367.27 100% 0 \$0.00  Unavailable 158 \$12,742,367.27 100% 0 \$0.00  Unavailable 158 \$12,742,367.27 100% 0 \$0.00  Unavailable 140 \$14,013,775.18 100% 0 \$0.00  Unavailable 140 \$14,013,775.18 100% 0 \$0.00  Unavailable 140 \$14,013,775.18 100% 0 \$0.00  Unavailable 140 \$14,013,775.18 100% 0 \$0.000  Unavailable 140 \$14,013,775.18 100% 0 \$0.000  Unavailable 78 \$8,525,477.34 100% 0 \$0.000	11	Unavailable   13   \$1,30,278,35   100%   0   \$0.00   NA   0   \$0.00	11

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31368FJZ1	Unavailable	126	\$14,576,145.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		126	\$14,576,145.39	100%	0	\$0.00		0 \$0.00		0
31368FKC0	Unavailable	54	\$4,773,041.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		54	\$4,773,041.84	100%	0	\$0.00	1 (111	0 \$0.00	1111	
			,							
31368FLD7	Unavailable	16	\$2,021,631.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$2,021,631.88	100%	0	\$0.00		0 \$0.00		(
31368FLV7	Unavailable	50	\$5,085,225.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$5,085,225.06	100%	0	\$0.00		0 \$0.00		(
31368FLW5	Unavailable	52	\$4,916,496.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		52	\$4,916,496.77	100%	0	\$0.00		0 \$0.00		(
31368FLY1	Unavailable	36	\$2,960,210.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$2,960,210.83	100%	0	\$0.00		0 \$0.00		
31368FM61	Unavailable	39	\$5,076,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$5,076,750.00	100%	0	\$0.00		0 \$0.00		(
31368FMM6	Unavailable	108	\$14,814,013.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		108	\$14,814,013.52	100%	0	\$0.00		0 \$0.00		0
31368FMT1	Unavailable	74	\$10,087,933.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		74	\$10,087,933.09	100%	0	\$0.00		0 \$0.00		(
21260EMW0	I In associable	2.4	¢5 006 014 51	100%	0	00.00	NT A	0,00,00	NI A	-
31368FMY0 Total	Unavailable	34 <b>34</b>	\$5,086,814.51 \$5,086,814.51	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
lotai		34	φ3,000,014.31	100 /6	U	φυ.υυ		υ φυ.υυ		
31368FN52	Unavailable	30	\$3,239,789.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$3,239,789.30	100%	0	\$0.00		0 \$0.00		0
31368FN60	Unavailable	380	\$38,331,046.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		380	\$38,331,046.44	100%	0	\$0.00		0 \$0.00		0
31368FPJ0	Unavailable	70	\$6,900,262.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	70	\$6,900,262.32	100%	0	\$0.00	IVA	0 \$0.00	INA	0
		- '	+ 0,2 00,202.02	230 /0		Ψ0.00		0,40,00		
31368FQF7	Unavailable	73	\$7,114,941.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		73	\$7,114,941.66	100%	0	\$0.00		0 \$0.00		0
31368FR25	Unavailable	180	\$21,159,461.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		180	\$21,159,461.66	100%	0	\$0.00		0 \$0.00		(

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31368FR33	Unavailable	49	\$5,604,320.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$5,604,320.35	100%	0	\$0.00		0 \$0.00		0
31368FRN9	Unavailable	66	\$7,134,630.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallable	66	\$7,134,630.08 \$7,134,630.08	100%	0	\$0.00	INA	0 \$0.00	INA	(
Total		- 00	ψ7,134,030.00	100 /6	U	φυ.υυ		υ ψυ.υυ		
31368FRW9	Unavailable	7	\$1,008,474.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		7	\$1,008,474.35	100%	0	\$0.00		0 \$0.00		(
31368FS57	Unavailable	47	\$5,007,104.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$5,007,104.82	100%	0	\$0.00		0 \$0.00		(
31368FS65	Unavailable	54	\$4,988,050.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	54	\$4,988,050.09	100%	0	\$0.00	11/1	0 \$0.00	1171	0
31368FSC2	Unavailable	12	\$1,016,879.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,016,879.03	100%	0	\$0.00		0 \$0.00		0
31368FSE8	Unavailable	34	\$3,001,649.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	34	\$3,001,649.16	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
			+-,,			7		1,7000		
31368FSH1	Unavailable	21	\$2,018,264.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,018,264.75	100%	0	\$0.00		0 \$0.00		0
31368FSZ1	Unavailable	42	\$4,991,044.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	42	\$4,991,044.47	100%	0	\$0.00	1111	0 \$0.00	1111	0
			. ,							
31368FU21	Unavailable	35	\$3,053,857.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		86	\$6,959,999.89	100%	0	\$0.00		0 \$0.00		0
31368FUS4	Unavailable	85	\$10,192,484.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	85	\$10,192,484.80 \$10,192,484.80	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	0
31368FUY1	Unavailable	12	\$1,411,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,411,200.00	100%	0	\$0.00		0 \$0.00		0
31368FVJ3	Unavailable	165	\$16,231,109.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		165	\$16,231,109.16	100%	0	\$0.00	2 12 1	0 \$0.00	2 12 1	0
31368FVQ7	Unavailable	129	\$12,696,110.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		129	\$12,696,110.78	100%	0	\$0.00		0 \$0.00		0

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	$\overline{}$	$\overline{}$		<del></del>			$\overline{}$	$\overline{}$		$\Box$
31368FVY0	Unavailable	175	\$21,723,378.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		175	\$21,723,378.88	100%	0	i		0 \$0.00	1	0
	77 71.1.1	27	\$1,001,071,00	1000		20.00	- DIA	2 20 00	- NA	4
31368FWD5	Unavailable	37 <b>37</b>	\$4,001,971.06	100%	<b>0</b>	<del>                                     </del>	NA	0 \$0.00	1	+
Total	+	3/	\$4,001,971.06	100%	<u> </u>	\$0.00	$\longrightarrow$	0 \$0.00		0
31368FWE3	Unavailable	71	\$8,449,624.25	100%	0	\$0.00	NA	0 \$0.00	NA	<b>1</b> (
Total		71	\$8,449,624.25	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0
						$\longrightarrow$				$\Box$
31368FX28	Unavailable	17	\$1,813,104.85	100%		,	NA	0 \$0.00		1
Total		17	\$1,813,104.85	100%	0	\$0.00		0 \$0.00	<del></del> '	0
31368FX36	Unavailable	38	\$3,988,703.30	100%	0	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total	Ullavanaon	38	\$3,988,703.30	100%	t	· · · · · · · · · · · · · · · · · · ·	17/1	0 \$0.00		
Total			ψοςνουςνου	100 /	一	ΨΟ•Ο		Ψοισ		$\Box$
31368FYA9	Unavailable	13	\$1,525,320.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,525,320.77	100%	0	\$0.00		0 \$0.00		(
					ب			/	'	$\perp$
31368FYF8	Unavailable	13	\$1,521,462.40	100%	1 1	i i	NA	0 \$0.00		1
Total	<del></del>	13	\$1,521,462.40	100%	0	\$0.00		0 \$0.00	<del></del> '	(
	тт:labla	12	<u> </u>	1000/		ΦΩ ΩΩ	NIA	20000	H NIA	+
31368FYJ0	Unavailable	12 12	\$1,009,550.00 \$1,009,550.00	100% <b>100</b> %	<b>0</b>		NA	0 \$0.00 <b>0 \$0.00</b>		1
Total	+	12	\$1,009,550.00	100 /0	<del>   </del>	<b>ቅ</b> ህ.ህህ	$\rightarrow$	<u>U ֆ</u> υ.υυ		
31368FYP6	Unavailable	45	\$2,952,029.03	100%	0	\$0.00	NA	0 \$0.00	NA	<u> </u>
Total		45	\$2,952,029.03	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		(
31368FZ26	Unavailable	48	\$5,021,452.26	100%	<del>1 1</del>		NA	0 \$0.00		_
Total		48	\$5,021,452.26	100%	0	\$0.00		0 \$0.00	<u> </u>	(
212605724	Travailable	21	\$4,006,950,00	100%	0	ΦΩ ΩΩ	NT A	200,00	NA.	+
31368FZ34 <b>Total</b>	Unavailable	31 <b>31</b>	\$4,006,850.00 <b>\$4,006,850.00</b>	100% 100%	0		NA	0 \$0.00 <b>0 \$0.00</b>		(
1 ठावा	<del></del>	31	\$4,000,050.00	100 /0	<del>   </del>	<b>Φ</b> 0.00		0 30.00		+
31368FZE0	Unavailable	82	\$8,003,558.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		82	\$8,003,558.38	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	1	
	$\overline{}$					<del>-</del>			<u> </u>	$oldsymbol{oldsymbol{oldsymbol{eta}}}$
31368FZJ9	Unavailable	20	\$1,792,841.45	100%	t		NA	0 \$0.00	+	+
Total	<del></del>	20	\$1,792,841.45	100%	0	\$0.00		0 \$0.00	<del></del> '	(
31368GBX2	Unavailable	441	\$45,577,971.80	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Ullavanaoic	441	\$45,577,971.80 \$45,577,971.80	100%	t		11/7	0 \$0.00		
Total			Ψτοφοιίφιία.	100 /	<del>الله</del>	Ψ0.00	$\overline{}$	Ψοισσ		+
31368GC37	Unavailable	196	\$18,083,129.76	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		196	\$18,083,129.76	100%	0		T	0 \$0.00		

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31368GCC7	Unavailable	18	\$2,009,698.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$2,009,698.60	100%	0	\$0.00		0 \$0.00		(
31368GCD5	Unavailable	21	\$1,971,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$1,971,050.00	100%	0	\$0.00	1112	0 \$0.00	1112	
31368GDE2	Unavailable	54	\$6,177,219.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		54	\$6,177,219.30	100%	0	\$0.00		0 \$0.00		(
31368GDG7	Unavailable	28	\$3,014,419.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$3,014,419.21	100%	0	\$0.00		0 \$0.00		(
31368GE68	Unavailable	9	\$1,018,032.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,018,032.16	100%	0	\$0.00		0 \$0.00		(
31368GJ71	Unavailable	47	\$5,093,530.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$5,093,530.46	100%	0	\$0.00		0 \$0.00		(
31368GJ97	Unavailable	18	\$2,001,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$2,001,950.00	100%	0	\$0.00		0 \$0.00		(
31368GLF0	Unavailable	41	\$7,106,137.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$7,106,137.29	100%	0	\$0.00		0 \$0.00		(
31368GQB4	Unavailable	36	\$3,150,455.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$3,150,455.42	100%	0	\$0.00		0 \$0.00	·	(
31368GQZ1	Unavailable	206	\$20,252,823.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		206	\$20,252,823.46	100%	0	\$0.00		0 \$0.00		(
31368GU45	Unavailable	12	\$1,236,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Chavanasie	6	\$1,017,400.00	100%	0	\$0.00	1171	0 \$0.00	11/1	
31368GUY9	Unavailable	38	\$5,099,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	
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	NA	(
Total		51	\$6,119,500.00	100%	0	\$0.00		0 \$0.00		(
31368GVJ1	Unavailable	11	\$1,086,318.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,086,318.00	100%	0	\$0.00		0 \$0.00		(

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31368GY82	Unavailable	88	\$10,917,204.06	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		88	\$10,917,204.06	100%	0	\$0.00		0	\$0.00		(
31368GZ73	Unavailable	18	\$1,508,848.01	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		18	\$1,508,848.01	100%	0	\$0.00		0	\$0.00		(
31368GZN8	Unavailable	191	\$22,708,127.77	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		191	\$22,708,127.77	100%	0	\$0.00		0	\$0.00		(
31368GZP3	Unavailable	207	\$23,861,392.77	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		207	\$23,861,392.77	100%	0	\$0.00		0	\$0.00		(
31368J3T4	Unavailable	8	\$1,011,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		8	\$1,011,850.00	100%	0	\$0.00		0	\$0.00		(
31368J6G9	Unavailable	6	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
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	NA	. (
Total		31	\$3,008,203.22	100%	0	\$0.00		0	\$0.00		(
31368JDM8	Unavailable	10	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		10	\$1,015,350.00	100%	0	\$0.00			\$0.00		(
31368JDU0	Unavailable	18	\$2,014,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
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	NA	(
Total		11	\$1,017,144.94	100%	0	\$0.00	`		\$0.00		(
31368JER6	Unavailable	131	\$15,125,736.18	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		131	\$15,125,736.18	100%	0	\$0.00		0	\$0.00		(
31368JGA1	Unavailable	220	\$24,761,971.12	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		220	\$24,761,971.12	100%	0	\$0.00			\$0.00		(
31368JJ34	Unavailable	47	\$5,076,660.17	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		47	\$5,076,660.17	100%	0	\$0.00	·		\$0.00		(
31368JJA8	Unavailable	17	\$2,025,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		17	\$2,025,300.00	100%	0	\$0.00	1111		\$0.00	1 1/1	(
31368JKM0	Unavailable	106	\$6,935,247.81	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Onavanaoie	106	\$6,935,247.81	100%	0	\$0.00 <b>\$0.00</b>	11/7		\$0.00 \$0.00	11//1	(

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31368JKQ1	Unavailable	148	\$11,104,074.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$11,104,074.93	100%	0	\$0.00		0	\$0.00		0
31368JLY3	Unavailable	16	\$1,241,930.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,241,930.51	100%	0	\$0.00	2,0.2		\$0.00		0
			40.000	10001		40.00			<b>.</b>		
31368JMG1 Total	Unavailable	29 <b>29</b>	\$3,253,667.23 \$3,253,667.23	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
lotai		29	\$5,255,007.25	100%	U	\$0.00			<b>Φυ.υυ</b>		U
31368JN39	Unavailable	20	\$2,230,391.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,230,391.23	100%	0	\$0.00		0	\$0.00		0
31368JNU9	Unavailable	16	\$1,659,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,659,400.00	100%	0	\$0.00			\$0.00	·	0
31368JPA1	Unavailable	35	\$5,218,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	35	\$5,218,760.00 \$5,218,760.00	100%	0	\$0.00	IVA		\$0.00	INA	0
			+-,,-			7 3 3 3		Ť	4 0000		
31368JQA0	Unavailable	35	\$3,460,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,460,050.00	100%	0	\$0.00		0	\$0.00		0
212601000	T.T.,	26	¢2 206 212 16	1000	0	¢0.00	NT A		¢0.00	NT A	
31368JQB8 Total	Unavailable	36 <b>36</b>	\$3,206,312.16 \$3,206,312.16	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 0
lotai		30	φ3,200,312.10	100 /6	U	φυ.υυ		-	ψυ.υυ		U
31368JQC6	Unavailable	31	\$2,585,074.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,585,074.26	100%	0	\$0.00		0	\$0.00		0
31368JQJ1	Unavailable	27	\$2,006,706.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	27	\$2,006,706.78	100%	0	\$0.00	11/1		<b>\$0.00</b>		0
			. ,								
31368JRR2	Unavailable	76	\$8,636,274.95	100%	0		NA		\$0.00	NA	
Total		76	\$8,636,274.95	100%	0	\$0.00		0	\$0.00		0
31368JVL0	Unavailable	13	\$1,487,689.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,487,689.28	100%	0	\$0.00		0	\$0.00		0
31368JVP1	Unavailable	38	\$4,093,820.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	38	\$4,093,820.36	100%	0	·	1171		\$0.00	1171	0
			. ,			·			·		
31368JXE4	Unavailable	9	\$1,150,886.94	100%	0	\$0.00	NA		\$0.00	NA	_
Total		9	\$1,150,886.94	100%	0	\$0.00		0	\$0.00		0
2126017/00	TT '1 11	20	¢2.042.000.00	1000	0	<b>\$0.00</b>	A.T.A.		¢0.00	TA A	
31368JYB9 Total	Unavailable	20 <b>20</b>	\$2,042,000.00 <b>\$2,042,000.00</b>	100% 100%	0 0	·	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>

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Unavailable Unavailable Unavailable Unavailable	25 25 39 39 17 17	\$2,204,304.52 \$2,204,304.52 \$4,946,500.00 \$4,946,500.00 \$2,214,882.80 \$2,214,882.80	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	(
Unavailable	39 39 17 17 48	\$4,946,500.00 <b>\$4,946,500.00</b> \$2,214,882.80	100% 100%	0	\$0.00 <b>\$0.00</b>		0 \$0.00	NA	0
Unavailable	39 17 17 48	<b>\$4,946,500.00</b> \$2,214,882.80	100% 100%	0	\$0.00			NA	
Unavailable	39 17 17 48	<b>\$4,946,500.00</b> \$2,214,882.80	100%		\$0.00				
	<b>17</b> 48			0				<u>l</u>	
	<b>17</b> 48			UI	ተለ ሰላ	N.T.A	$0 \oplus 0 \oplus 0$	NT A	-
Unavailable			100 /0	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Unavailable		********	40004		40.00				
	401	\$6,182,614.16 <b>\$6,182,614.16</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
	48	\$0,182,014.10	100%	U	\$0.00		0 50.00		
Unavailable	30	\$3,413,924.26	100%	0	\$0.00	NA	0 \$0.00	NA	(
	30	\$3,413,924.26	100%	0	\$0.00		0 \$0.00		0
** '1 1 1	20	Φ5 020 750 00	1000	0	Φ0.00	NT A	0,00,00	N.T.A	-
Unavailable				-		NA		NA	(
	30	\$5,030,730.00	100%	U	φυ.υυ		0 30.00		(
Unavailable	14	\$1,520,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	14	\$1,520,850.00	100%	0	\$0.00		0 \$0.00		0
									<u> </u>
Unavailable	141	\$14,855,756.81	100%	0	\$0.00	NA		NA	C
	141	\$14,855,756.81	100%	0	\$0.00		0 \$0.00		0
Unavailable	131	\$15,018,438.65	100%	0	\$0.00	NA	0 \$0.00	NA	C
	131	\$15,018,438.65	100%	0	\$0.00		0 \$0.00		0
Unovoiloblo	127	\$18 805 705 58	100%	0	00.02	NΙΛ	00.02	NΙΛ	C
Onavanable	137	\$18,805,795.58	100%	0	\$0.00 \$0.00	INA	0 \$0.00	IVA	0
** '111	40	φ <b>σ</b> . 00 <b>σ</b> . 000. 0 <b>σ</b> .	1000	0	фо оо	27.4	0.00	27.4	
Unavailable				-		NA		NA	0
	40	\$5,095,000.95	100%	U	\$0.00		0 30.00		0
Unavailable	17	\$1,160,288.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
	17	\$1,160,288.96	100%	0	\$0.00		0 \$0.00		0
Unavailable	83	\$10.035.525.31	100%	0	00.02	NΙΛ	00.02	NI A	C
Chavanable						IVA		IVA	0
	- 50	ψ10,000,020,020,01	100 /6		φοιου		0 0000		
Unavailable	30	\$3,809,290.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
	30	\$3,809,290.93	100%	0	\$0.00		0 \$0.00		0
		44.045.515			46		0 40		
Unavailable						NA		NA	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 38 Unavailable 14 Unavailable 141 Unavailable 131 Unavailable 137 Unavailable 137 Unavailable 48 Unavailable 17 Unavailable 30 Unavailable 30 30	Unavailable 38 \$5,030,750.00  Unavailable 14 \$1,520,850.00  Unavailable 141 \$14,855,756.81  Unavailable 131 \$15,018,438.65  Unavailable 137 \$18,805,795.58  Unavailable 48 \$5,095,000.95  Unavailable 17 \$1,160,288.96  Unavailable 83 \$10,035,525.31  Unavailable 30 \$3,809,290.93  Unavailable 30 \$3,809,290.93  Unavailable 9 \$1,012,019.17	30	Unavailable 38 \$5,030,750.00 100% 0  Unavailable 14 \$1,520,850.00 100% 0  Unavailable 141 \$14,855,756.81 100% 0  Unavailable 131 \$15,018,438.65 100% 0  Unavailable 137 \$18,805,795.58 100% 0  Unavailable 48 \$5,095,000.95 100% 0  Unavailable 17 \$1,160,288.96 100% 0  Unavailable 83 \$10,035,525.31 100% 0  Unavailable 83 \$10,035,525.31 100% 0  Unavailable 30 \$3,809,290.93 100% 0  Unavailable 30 \$3,809,290.93 100% 0  Unavailable 30 \$3,809,290.93 100% 0  Unavailable 30 \$3,809,290.93 100% 0  Unavailable 30 \$3,809,290.93 100% 0  Unavailable 30 \$3,809,290.93 100% 0	Unavailable 14 \$1,520,850.00 100% 0 \$0.00  Unavailable 14 \$1,520,850.00 100% 0 \$0.00  Unavailable 14 \$1,520,850.00 100% 0 \$0.00  Unavailable 141 \$14,855,756.81 100% 0 \$0.00  Unavailable 131 \$15,018,438.65 100% 0 \$0.00  Unavailable 137 \$18,805,795.58 100% 0 \$0.00  Unavailable 48 \$5,095,000.95 100% 0 \$0.00  Unavailable 17 \$1,160,288.96 100% 0 \$0.00  Unavailable 83 \$10,035,525.31 100% 0 \$0.00  Unavailable 83 \$10,035,525.31 100% 0 \$0.00  Unavailable 30 \$3,809,290.93 100% 0 \$0.00  Unavailable 30 \$3,809,290.93 100% 0 \$0.00  Unavailable 30 \$3,809,290.93 100% 0 \$0.00  Unavailable 9 \$1,012,019.17 100% 0 \$0.00  Unavailable 9 \$1,012,019.17 100% 0 \$0.00  Unavailable 9 \$1,012,019.17 100% 0 \$0.00	Unavailable   38   \$5,030,750.00   100%   0   \$0.00   NA     38   \$5,030,750.00   100%   0   \$0.00   NA     Unavailable   14   \$1,520,850.00   100%   0   \$0.00   NA     14   \$1,520,850.00   100%   0   \$0.00   NA     Unavailable   141   \$14,855,756.81   100%   0   \$0.00   NA     Unavailable   131   \$15,018,438.65   100%   0   \$0.00   NA     Unavailable   137   \$18,805,795.58   100%   0   \$0.00   NA     Unavailable   137   \$18,805,795.58   100%   0   \$0.00   NA     Unavailable   48   \$5,095,000.95   100%   0   \$0.00   NA     Unavailable   48   \$5,095,000.95   100%   0   \$0.00   NA     Unavailable   17   \$1,160,288.96   100%   0   \$0.00   NA     Unavailable   83   \$10,035,525.31   100%   0   \$0.00   NA     Unavailable   83   \$10,035,525.31   100%   0   \$0.00   NA     Unavailable   30   \$3,809,290.93   100%   0   \$0.00   NA     Unavailable   9   \$1,012,019.17   100%   0   \$0.00   NA     Unavailable   9   \$1,012,019.17   100%   0   \$0.00   NA     Unavailable   9   \$1,012,019.17   100%   0   \$0.00   NA	Unavailable 141 \$14,855,756.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 131 \$15,018,438.65 100% 0 \$0.00 NA 0 \$0.00  Unavailable 137 \$18,805,795.58 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$5,095,000.95 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$5,095,000.95 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,160,288.96 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,160,288.96 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,160,288.96 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,160,288.96 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$3,809,290.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$3,809,290.93 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,012,019.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,012,019.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,012,019.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,012,019.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,012,019.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,012,019.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,012,019.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,012,019.17 100% 0 \$0.00 NA 0 \$0.00	Unavailable 141 \$14,855,756.81 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 141 \$14,855,756.81 100% 0 \$0.00 NA 0 \$0.00 NA 141 \$14,855,756.81 100% 0 \$0.00 NA 0 \$0.00 NA 141 \$14,855,756.81 100% 0 \$0.00 NA 0 \$0.00 NA 141 \$14,855,756.81 100% 0 \$0.00 NA 0 \$0.00 NA 141 \$14,855,756.81 100% 0 \$0.00 NA 0 \$0.00 NA 141 \$14,855,756.81 100% 0 \$0.00 NA 0 \$0.00 NA 141 \$14,855,756.81 100% 0 \$0.00 NA 0 \$0.00 NA 141 \$14,855,756.81 100% 0 \$0.00 NA 0 \$0.00 NA 141 \$14,855,756.81 100% 0 \$0.00 NA 0 \$0.00 NA 141 \$15,018,438.65 100% 0 \$0.00 NA 0 \$0.00 NA 141 \$15,018,438.65 100% 0 \$0.00 NA 0 \$0.00 NA 141 \$15,018,438.65 100% 0 \$0.00 NA 0 \$0.00 NA 141 \$15,018,438.65 100% 0 \$0.00 NA 0 \$0.00 NA 141 \$15,018,438.65 100% 0 \$0.00 NA 0 \$0.00 NA 141 \$15,018,438.65 100% 0 \$0.00 NA 0 \$0.00 NA 141 \$14,855,795.58 100% 0 \$0.00 NA 141 \$14,855,795.58 100% 0 \$0.00 NA 141 \$14,855,795.58 100% 0 \$0.00 NA 141 \$14,855,795.58 100% 0 \$0.00 NA 141 \$14,855,795.58 100% 0 \$0.00 NA 141 \$14,855,795.58 100% 0 \$0.00 NA 141 \$14,855,795.58

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31368KWT9	Unavailable	479	\$27,772,169.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		479	\$27,772,169.81	100%	0	\$0.00		0 \$0.00		(
31368KY91	Unavailable	33	\$2,989,104.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	C 11W \ W11WC 10	33	\$2,989,104.09	100%	0	\$0.00	1,12	0 \$0.00	1111	(
31368LAH7	Unavailable	117	\$12,049,742.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		117	\$12,049,742.29	100%	0	\$0.00		0 \$0.00		(
31368LAW4	Unavailable	55	\$7,373,784.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		73	\$5,470,554.22	100%	0	\$0.00		0 \$0.00		(
31368LGQ1	Unavailable	78	\$8,880,829.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	78	\$8,880,829.46	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	(
Total		70	ψ0,000,027.40	100 /6		ψ0.00		σφοισσ		_
31368LNR1	Unavailable	25	\$2,897,000.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$2,897,000.89	100%	0	\$0.00		0 \$0.00		(
21261511141	T.Imarra:lahla	2 226	\$250.054.062.62	10007	0	\$0.00	NI A	0,00,00	NT A	
313615HM1 <b>Total</b>	Unavailable	2,336 <b>2,336</b>	\$250,954,063.63 <b>\$250,954,063.63</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai		2,330	\$230,934,003.03	100 %	-	<b>\$0.00</b>		0 50.00		
313615HN9	Unavailable	6,351	\$679,828,435.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Chavanaoic	9,496	\$973,044,418.05	100%	0	\$0.00	1171	0 \$0.00	1171	
21261517110	77 '111	707	\$00.605.071.00	1000	0	Φ0.00	D.T.A.	0,00,00	D.T.A.	
313615KH8	Unavailable	727	\$82,625,271.23	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	
Total		727	\$82,625,271.23	100%	U	\$0.00		0 \$0.00		(
31365D6E0	Unavailable	100	\$10,013,539.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		100	\$10,013,539.49	100%	0	\$0.00		0 \$0.00		(
31365D6F7	Unavailable	571	\$60,033,405.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	571	\$60,033,405.86	100%	0	\$0.00	1171	0 \$0.00	1171	(
			,							
31365D6H3	Unavailable	2,085	\$200,052,986.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		2,085	\$200,052,986.00	100%	0	\$0.00		0 \$0.00		(
21265D61.4	TT	1.000	\$100,007,620,00	1000	0	\$0.00	NT A	0,000	N.T.A	
31365D6L4 <b>Total</b>	Unavailable	1,028 <b>1,028</b>	\$100,007,620.00 <b>\$100,007,620.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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31365D6M2	Unavailable	88	\$10,037,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,037,100.00	100%	0	\$0.00		0	\$0.00		0
2126644402	** '111	1.0	Φ1 00 C 0 T 0 00	1000		Φ0.00	27.4		Φ0.00	27.4	
31366KYR3	Unavailable	10 <b>10</b>	\$1,006,050.00	100%	0		NA		\$0.00	NA	
Total		10	\$1,006,050.00	100%	0	\$0.00		U	\$0.00		0
31366XPZ7	Unavailable	372	\$40,010,819.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		372	\$40,010,819.81	100%	0	\$0.00		0	\$0.00		0
31367BQ34	Unavailable	9	\$1,012,339.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanabic	9	\$1,012,339.72 \$1,012,339.72	100%	0	\$0.00	IVA		\$0.00	IVA	0
			\$1,012,005.1.2	20070		φονου			φ ο το σ		
31367BQ59	Unavailable	9	\$1,010,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,010,400.00	100%	0	\$0.00		0	\$0.00		0
2126711070	77 '1 1 1	4.4	Φ2 010 <i>(74.5</i> 2	1000		ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ	NTA	0
31367HQZ0 Total	Unavailable	44 <b>44</b>	\$3,019,674.52 \$3,019,674.52	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
lotai			\$3,019,074.32	100 %	U	φυ.υυ		U	φυ.υυ		U
31367NJG7	Unavailable	16	\$2,069,299.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,069,299.31	100%	0	\$0.00		0	\$0.00		0
31367P5Y8	Unavailable	261	\$30,025,377.05	100%	0	7 0.00	NA		\$0.00	NA	
Total		261	\$30,025,377.05	100%	0	\$0.00		0	\$0.00		0
31367P6B7	Unavailable	195	\$17,930,663.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$17,930,663.81	100%	0	\$0.00			\$0.00		0
31367R3P5	Unavailable	109	\$10,868,928.29	100%	0	\$0.00	NA		\$0.00	NA	
Total		109	\$10,868,928.29	100%	0	\$0.00		0	\$0.00		0
31367R3Q3	Unavailable	131	\$12,518,185.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$12,518,185.17	100%	0				\$0.00		0
212677 5775	** '	0.5	010.145.450.25	1000		Φ0.00	27.4		Φ0.00	27.4	
31367R5T5	Unavailable	95 <b>95</b>	\$10,147,478.35	100% <b>100</b> %		-	NA		\$0.00 <b>\$0.00</b>	NA	
Total		95	\$10,147,478.35	100%	0	\$0.00		U	<b>\$0.00</b>		0
31367RGL0	Unavailable	90	\$9,641,846.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$9,641,846.60	100%	0	\$0.00		0	\$0.00		0
31367RGN6	Unavailable	80	\$8,315,108.93	100%	0	·	NA		\$0.00	NA	_
Total		80	\$8,315,108.93	100%	0	\$0.00		0	\$0.00		0
31367RGP1	Unavailable	12	\$1,060,044.73	100%	0	\$0.00	NA	U	\$0.00	NA	0
Total	Onavanaule	12	\$1,060,044.73	100%	0		INA		\$0.00	INA	0

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31367RGS5	Unavailable	87	\$8,462,483.63	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0
Total		87	\$8,462,483.63	100%	0	\$0.00		0 \$0.0	00	0
31367RH21	Unavailable	115	\$14,226,522.17	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0
Total		115	\$14,226,522.17	100%	0	\$0.00	1,11	0 \$0.0		0
31367RH39	Unavailable	64	\$7,917,644.98	100%	0	\$0.00	NA	0 \$0.0		1
Total		64	\$7,917,644.98	100%	0	\$0.00		0 \$0.0	00	0
31367RUL4	Unavailable	46	\$4,036,599.78	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0
Total		46	\$4,036,599.78	100%	0	\$0.00		0 \$0.0	00	0
31367TD88	Unavailable	32	\$3,025,997.13	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0
Total		32	\$3,025,997.13	100%	0	\$0.00		0 \$0.0		0
21267TED0	Linovoiloblo	24	\$2,024,002,52	100%	0	\$0.00	NI A	0 \$0.0	NIA	0
31367TEB0 Total	Unavailable	24	\$2,024,092.53 <b>\$2,024,092.53</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		0
lotai		24	φ2,024,072.33	100 /6	U	φυ.υυ		υφυι		
31367TVW5	Unavailable	10	\$1,005,244.52	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		10	\$1,005,244.52	100%	0	\$0.00		0 \$0.0	00	0
31367VVR1	Unavailable	22	\$2,005,654.34	100%	0	\$0.00	NA	0 \$0.0		1
Total		22	\$2,005,654.34	100%	0	\$0.00		0 \$0.0	00	0
31367VVS9	Unavailable	23	\$2,013,336.64	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		23	\$2,013,336.64	100%	0	\$0.00		0 \$0.0	00	0
31367XM30	Unavailable	33	\$3,525,868.10	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0
Total	Chavanaoic	33	\$3,525,868.10	100%	0	\$ <b>0.00</b>	11/1	0 \$0.0		0
21267776772	** "	22	ф2 c02 02 4 01	1000	0	Φ0.00	27.4	0,00	20 274	
31367XMT3	Unavailable	23	\$2,682,924.91	100%	<b>0</b>	\$0.00	NA	0 \$0.0 <b>0 \$0.</b> 0		+
<u>Total</u>		23	\$2,682,924.91	100%	U	\$0.00		0 50.0	00	0
31367XNK1	Unavailable	156	\$15,444,496.97	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0
Total		156	\$15,444,496.97	100%	0	\$0.00		0 \$0.0	00	0
31367XP78	Unavailable	120	\$11,818,614.89	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0
Total		120	\$11,818,614.89	100%	0	\$0.00	1,12	0 \$0.0		0
31367XTJ8	Unavailable	642	\$59,973,864.21	100%	0	\$0.00	NA	0 \$0.0		+
Total		642	\$59,973,864.21	100%	0	\$0.00		0 \$0.0	00	0
31367XTR0	Unavailable	164	\$15 249 470 91	100%	0	\$0.00	NT A	0 \$0.0	O NIA	
Total	Unavailable	164 164	\$15,248,479.81 <b>\$15,248,479.81</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		0

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31367XTS8	Unavailable	54	\$4,559,982.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,559,982.19	100%	0	\$0.00		0	\$0.00		0
31367Y5C7	Unavailable	99	\$10,199,449.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C 11W \ W11WC 10	99	\$10,199,449.16	100%	0	\$0.00	1112		\$0.00	1111	0
31367YPL5	Unavailable	40	\$5,017,765.33	100%	0	\$0.00	NA		\$0.00	NA	
Total		40	\$5,017,765.33	100%	0	\$0.00		0	\$0.00		0
31367YSE8	Unavailable	65	\$7,235,905.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,235,905.92	100%	0	\$0.00		0	\$0.00		0
31367YXF9	Unavailable	12	\$1,269,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	12	\$1,269,900.00	100%	0	\$0.00	1111		\$0.00	1171	0
21260 4 650	** ** 11	2.1	Φ1 275 024 45	1000	0	Φ0.00	» T.A.		Φ0.00	27.4	
31368A6F0	Unavailable	21 21	\$1,375,934.45 <b>\$1,375,934.45</b>	100% 100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0
Total		21	\$1,375,934.45	100%	U	\$0.00		U	\$0.00		U
31368ABA5	Unavailable	16	\$2,097,628.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,097,628.72	100%	0	\$0.00		0	\$0.00		0
			****			40.00			+0.00		
31368ABE7	Unavailable	82 <b>82</b>	\$10,148,988.07	100%	0 <b>0</b>	7 0.00	NA		\$0.00 <b>\$0.00</b>	NA	0 0
Total		04	\$10,148,988.07	100%	U	\$0.00		U	\$0.00		U
31368ABP2	Unavailable	24	\$2,796,194.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,796,194.25	100%	0	\$0.00		0	\$0.00		0
31368ABR8	Unavailable	41	\$5,389,780.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavaliable	41	\$5,389,780.84	100%	0	\$0.00 \$0.00	IVA		\$0.00	IVA	0
			1 - 7 7			1					
31368APH5	Unavailable	23	\$3,049,725.00	100%	0		NA		\$0.00	NA	
Total		23	\$3,049,725.00	100%	0	\$0.00		0	\$0.00		0
31368APK8	Unavailable	25	\$2,988,519.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,988,519.76	100%	0	\$0.00		0	\$0.00		0
31368AUN6	Unavailable	16	\$1,486,798.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	16	\$1,486,798.40	100%	0	·	IVA		\$0.00	IVA	0
			. , ,								
31368AUP1	Unavailable	32	\$2,467,701.15	100%	0	\$0.00	NA		\$0.00	NA	_
Total		32	\$2,467,701.15	100%	0	\$0.00		0	\$0.00		0
21260 ATTOO	TT	20	¢2.066.204.22	1000	0	<b>\$0.00</b>	B.T.A.		¢0.00	TAT A	
31368AUQ9 Total	Unavailable	38 <b>38</b>	\$2,966,394.23 <b>\$2,966,394.23</b>	100% 100%	0 0	·	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>

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						I			
Unavailable	12	\$1,252,284.20	100%	0	\$0.00	NA	0 \$0.00	NA	(
	12	\$1,252,284.20	100%	0	\$0.00		0 \$0.00		(
Unavailable	18	\$1,966,982.58	100%	0	\$0.00	NA	0 \$0.00	NA	(
	18	\$1,966,982.58	100%	0	\$0.00		0 \$0.00		(
Unavailable	25	\$3,284,367.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
	25	\$3,284,367.03	100%	0	\$0.00		0 \$0.00		0
Unavailable	12	\$1,513,985.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
	12	\$1,513,985.17	100%	0	\$0.00		0 \$0.00		0
Unavailable	97	\$9,823,513.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
	97	\$9,823,513.72	100%	0	\$0.00		0 \$0.00		0
Unavailable	43	\$5,037,591.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
	43	\$5,037,591.19	100%	0	\$0.00		0 \$0.00		0
Unavailable	45	\$5,062,816,73	100%	0	\$0.00	NA	0,\$0.00	NA	(
	45	\$5,062,816.73	100%	0	\$0.00	1112	0 \$0.00	1,11	0
Unavailable	46	\$5.088.535.62	100%	0	\$0.00	NA	0,80,00	NA	(
Chavanaoic	46	\$5,088,535.62	100%	0	\$0.00	1171	0 \$0.00	1171	0
Unavailable	15	\$1.018.684.19	100%	0	\$0.00	NΔ	0.00	NΔ	(
Onavariable	15	\$1,018,684.19	100%	0	\$0.00	IIA	0 \$0.00	IVA	0
Unavailabla	22	\$2,000,221,50	100%	0	00.02	NΑ	00.020	NΙΛ	(
Onavanable	22	\$2,000,221.50 \$2,000,221.50	100%	0	\$0.00 <b>\$0.00</b>	IVA	0 \$0.00	INA	0
Unavailable	33	\$3,011,870,63	100%	0	\$0.00	NΑ	00.02	NΔ	(
Onavariable	33	\$3,011,870.63	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
Unavailable	12	\$1 152 1 <i>4</i> 3 5 <i>4</i>	100%	0	\$0.00	NΔ	00.02	NΔ	(
Chavanaoic	12	\$1,152,143.54 \$1,152,143.54	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
Unavailable	24	\$2.452.058.05	100%	0	00.02	NΛ	00.02	NΑ	(
Onavanable	24	\$2,452,958.05 \$2,452,958.05	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0
TT '111		Ф7 206 122 01	1000	0	Φ0.00	NT A	0,00,00	NT A	
Unavailable	66 <b>66</b>	\$7,386,133.81 <b>\$7,386,133.81</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
		, ,							
Unavailable		\$5,014,032.64 \$5,014,032.64	t	- 1		NA		NA	(
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 18 \$1,966,982.58  Unavailable 25 \$3,284,367.03  25 \$3,284,367.03  Unavailable 12 \$1,513,985.17  Unavailable 97 \$9,823,513.72  97 \$9,823,513.72  Unavailable 43 \$5,037,591.19  Unavailable 45 \$5,062,816.73  Unavailable 46 \$5,088,535.62  Unavailable 15 \$1,018,684.19  Unavailable 22 \$2,000,221.50  Unavailable 33 \$3,011,870.63  Unavailable 12 \$1,152,143.54  Unavailable 24 \$2,452,958.05  Unavailable 24 \$2,452,958.05  Unavailable 66 \$7,386,133.81  Unavailable 66 \$7,386,133.81  Unavailable 51 \$5,014,032.64	12   \$1,252,284.20   100%	12   \$1,252,284.20   100%   0	Unavailable 18 \$1,966,982.58 100% 0 \$0.00  Unavailable 25 \$3,284,367.03 100% 0 \$0.00  Unavailable 25 \$3,284,367.03 100% 0 \$0.00  Unavailable 12 \$1,513,985.17 100% 0 \$0.00  Unavailable 97 \$9,823,513.72 100% 0 \$0.00  Unavailable 43 \$5,037,591.19 100% 0 \$0.00  Unavailable 45 \$5,062,816.73 100% 0 \$0.00  Unavailable 45 \$5,062,816.73 100% 0 \$0.00  Unavailable 46 \$5,088,535.62 100% 0 \$0.00  Unavailable 15 \$1,018,684.19 100% 0 \$0.00  Unavailable 22 \$2,000,221.50 100% 0 \$0.00  Unavailable 33 \$3,011,870.63 100% 0 \$0.00  Unavailable 12 \$1,152,143.54 100% 0 \$0.00  Unavailable 12 \$1,152,143.54 100% 0 \$0.00  Unavailable 12 \$1,152,143.54 100% 0 \$0.00  Unavailable 12 \$1,152,143.54 100% 0 \$0.00  Unavailable 12 \$1,152,143.54 100% 0 \$0.00  Unavailable 12 \$1,152,143.54 100% 0 \$0.00  Unavailable 12 \$1,152,143.54 100% 0 \$0.00  Unavailable 12 \$1,152,143.54 100% 0 \$0.00  Unavailable 24 \$2,452,958.05 100% 0 \$0.00  Unavailable 66 \$7,386,133.81 100% 0 \$0.00  Unavailable 66 \$7,386,133.81 100% 0 \$0.000  Unavailable 51 \$5,014,032.64 100% 0 \$0.000  Unavailable 51 \$5,014,032.64 100% 0 \$0.000	12	12   \$1,252,284.20   100%   0   \$0.00   0   \$0.00     Unavailable   18   \$1,966,982.58   100%   0   \$0.00   NA   0   \$0.00     Unavailable   25   \$3,284,367.03   100%   0   \$0.00   NA   0   \$0.00     Unavailable   25   \$3,284,367.03   100%   0   \$0.00   NA   0   \$0.00     Unavailable   12   \$1,513,985.17   100%   0   \$0.00   NA   0   \$0.00     Unavailable   12   \$1,513,985.17   100%   0   \$0.00   NA   0   \$0.00     Unavailable   97   \$9,823,513.72   100%   0   \$0.00   NA   0   \$0.00     Unavailable   43   \$5,037,591.19   100%   0   \$0.00   NA   0   \$0.00     Unavailable   45   \$5,062,816.73   100%   0   \$0.00   NA   0   \$0.00     Unavailable   46   \$5,088,535.62   100%   0   \$0.00   NA   0   \$0.00     Unavailable   15   \$1,018,684.19   100%   0   \$0.00   NA   0   \$0.00     Unavailable   22   \$2,000,221.50   100%   0   \$0.00   NA   0   \$0.00     Unavailable   23   \$3,011,870.63   100%   0   \$0.00   NA   0   \$0.00     Unavailable   12   \$1,152,143.54   100%   0   \$0.00   NA   0   \$0.00     Unavailable   24   \$2,452,958.05   100%   0   \$0.00   NA   0   \$0.00     Unavailable   24   \$2,452,958.05   100%   0   \$0.00   NA   0   \$0.00     Unavailable   24   \$2,452,958.05   100%   0   \$0.00   NA   0   \$0.00     Unavailable   15   \$1,152,143.54   100%   0   \$0.00   NA   0   \$0.00     Unavailable   15   \$1,152,143.54   100%   0   \$0.00   NA   0   \$0.00     Unavailable   15   \$1,152,143.54   100%   0   \$0.00   NA   0   \$0.00     Unavailable   24   \$2,452,958.05   100%   0   \$0.00   NA   0   \$0.00     Unavailable   25   \$2,452,958.05   100%   0   \$0.00   NA   0   \$0.00     Unavailable   51   \$5,014,032.64   100%   0   \$0.00   NA   0   \$0.00     Unavailable   51   \$5,014,032.64   100%   0   \$0.00   NA   0   \$0.00     Unavailable   51   \$5,014,032.64   100%   0   \$0.00   NA   0   \$0.00	12

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31368DRU8	Unavailable	26	\$2,718,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$2,718,950.00	100%	0	\$0.00		0 \$0.00		0
31368DUQ3	Unavailable	21	\$1,985,247.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$1,985,247.42	100%	0	\$0.00	1,11	0 \$0.00	1112	(
31368DYH9	Unavailable	13	\$1,146,209.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
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	NA	(
Total		14	\$2,003,094.53	100%	0	\$0.00		0 \$0.00		0
212607615	** " 11	40	ΦC CO1 O12 C2	1000	0	Φ0.00	27.4	0.00	27.4	
31368E6N5	Unavailable	49	\$6,681,012.62	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$6,681,012.62	100%	U	\$0.00		0 \$0.00		- (
31368EJA9	Unavailable	96	\$10,194,001.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		96	\$10,194,001.78	100%	0	\$0.00		0 \$0.00		(
31368EKV1	Unavailable	31	\$2,998,546.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		29	\$2,992,353.97	100%	0	\$0.00		0 \$0.00		0
31368EPQ7	Unavailable	35	\$3,037,308.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanabic	35	\$3,037,308.30	100%	0	\$0.00 \$0.00	NA	0 \$0.00	IVA	0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 000		3 7 3 3 3		
31368EPT1	Unavailable	56	\$6,019,572.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		56	\$6,019,572.51	100%	0	\$0.00		0 \$0.00		0
31368ERG7	Unavailable	10	\$1,017,690.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,017,690.04	100%	0	\$0.00		0 \$0.00		0
21260ED11	I Improcilable	50	¢5 050 002 51	100%	0	\$0.00	NI A	0 \$0.00	NA	-
31368ERJ1 Total	Unavailable	52 <b>52</b>	\$5,050,003.51 \$5,050,003.51	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
lotai		32	ψ5,050,005.51	100 /6	U	φυ.υυ		υ φυ.υυ		_
31368ERP7	Unavailable	20	\$1,962,696.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$1,962,696.87	100%	0	\$0.00		0 \$0.00		(
31368ERZ5	Unavailable	44	\$3,955,950.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$3,955,950.67	100%	0	\$0.00		0 \$0.00		0

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31368ESL5	Unavailable	30	\$2,948,763.58	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	
Total		19	\$1,988,565.79	100%	0	\$0.00		0 \$0.00		(
31368ESU5	Unavailable	38	\$3,519,718.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	38	\$3,519,718.66	100%	0	\$0.00	INA	0 \$0.00	INA	(
Total		50	ψ5,515,710.00	100 /0		ψοισσ		υ ψυ.υυ		
31368ESV3	Unavailable	29	\$3,038,215.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$3,038,215.08	100%	0	\$0.00		0 \$0.00		0
31368EUM0	Unavailable	33	\$4,000,820.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$4,000,820.24	100%	0	\$0.00		0 \$0.00		(
24260777774		4 7 4	\$10.61 <b>2.02</b> 7.06	100~		40.00	27.1	0.00	27.1	
31368EWX4	Unavailable	154	\$19,612,825.06	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		154	\$19,612,825.06	100%	0	\$0.00		0 \$0.00		0
31368EYV6	Unavailable	12	\$1,001,989.19	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Chavanaoic	12	\$1,001,989.19	100%	0	\$0.00	IVA	0 \$0.00	INA	0
10001		12	ψ1,001,202.12	100 /0		ΨΟ•ΟΟ		σφοισσ		
31368F5W3	Unavailable	39	\$5,060,058.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$5,060,058.44	100%	0	\$0.00		0 \$0.00		0
31368FAB3	Unavailable	34	\$3,259,313.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$3,259,313.91	100%	0	\$0.00		0 \$0.00		0
212 (0) ED G0	** '111	20	φ1. <b>772</b> .614.60	1000	- 0	Φ0.00	27.4	0,00,00	27.4	
31368FBC0	Unavailable	20	\$1,772,614.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$1,772,614.68	100%	0	\$0.00		0 \$0.00		0
31368FDE4	Unavailable	114	\$10,834,388.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	114	\$10,834,388.29	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
			+,			7 0 10 0				Ì
31368FDF1	Unavailable	68	\$7,063,266.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		68	\$7,063,266.72	100%	0	\$0.00		0 \$0.00		0
31368FDH7	Unavailable	127	\$12,919,326.76	100%	0	\$0.00	NA	0 \$0.00	NA	
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	NA	. (
Total	Unavanable	86	\$8,011,087.73 \$8,011,087.73	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0
1 (141		30	ψυ,υτι,υσ7.73	100 /0	<u> </u>	φυ.υυ		υ φυ.υυ		'
31368FDK0	Unavailable	12	\$1,008,513.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	1 1	12	\$1,008,513.00	100%	0	\$0.00		0 \$0.00		0

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31368FDN4	Unavailable	12	\$1,005,977.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,005,977.95	100%	0	\$0.00		0 \$0.00	·	(
31368FQH3	Unavailable	36	\$4,089,077.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$4,089,077.29	100%	0	\$0.00		0 \$0.00		(
31368FZ59	Unavailable	27	\$2,523,968.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,523,968.45	100%	0	\$0.00		0 \$0.00		(
31368GG82	Unavailable	54	\$5,010,729.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	54	\$5,010,729.68	100%	0	\$0.00	1171	0 \$0.00	11/1	
1000			φε,σ1σ,72>1σσ	10070		ψοισσ		φοισσ		
31368GG90	Unavailable	53	\$4,009,332.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
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	NA	(
Total		16	\$1,006,367.39	100%	0	\$0.00		0 \$0.00		(
21260CID1	TT1-1-1-	(5	¢5 024 772 12	1000	0	¢0.00	NT A	0,00,00	NT A	
31368GJP1	Unavailable	65 <b>65</b>	\$5,034,773.13 \$5,034,773.13	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		05	\$5,034,773.13	100 %	U	\$0.00		0 30.00		
31368GJR7	Unavailable	57	\$5,094,934.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	57	\$5,094,934.52	100%	0	\$0.00	11/1	0 \$0.00	1171	
			+-,			7 - 1 - 1		7 7 7 7 7		
31368GJU0	Unavailable	169	\$12,238,372.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		169	\$12,238,372.95	100%	0	\$0.00		0 \$0.00		0
31368GV85	Unavailable	31	\$4,249,274.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$4,249,274.53	100%	0	\$0.00		0 \$0.00		(
2126963W27	T.T.,	70	¢10 100 501 <i>(</i> 1	1000	0	¢0.00	NT A	0,00,00	NIA	
31368GW27	Unavailable	78 <b>78</b>	\$10,189,581.61 <b>\$10,189,581.61</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		/8	\$10,189,581.01	100%	U	\$0.00		0 50.00		
31368GW76	Unavailable	60	\$9,801,253.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		60	\$9,801,253.10	100%	0	\$0.00	2124	0 \$0.00	1111	0
			77 72 2722010	_30,0	Ť	+ 0100		2 7 000		
31368GW92	Unavailable	45	\$5,099,061.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		45	\$5,099,061.83	100%	0	\$0.00		0 \$0.00		(
31368GXE0	Unavailable	41	\$4,900,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$4,900,300.00	100%	0	\$0.00		0 \$0.00		0

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31368GZ32	Unavailable	34	\$2,147,374.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$2,147,374.26	100%	0	\$0.00		0 \$0.00		0
31368J3L1	Unavailable	21	\$2,026,183.44	100%	0	\$0.00	NA	0 \$0.00	NA	\ C
Total	0 100 100 100	21	\$2,026,183.44	100%	0	\$0.00		0 \$0.00		0
	$\longrightarrow$	$\overline{\longrightarrow}$						_	<u>'</u>	$\perp$
31368J4L0	Unavailable	282	\$22,490,625.30	100%	0	\$0.00	NA	0 \$0.00	1	
Total	-+	282	\$22,490,625.30	100%	0	\$0.00		0 \$0.00		
31368J4M8	Unavailable	86	\$6,070,058.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		86	\$6,070,058.43	100%	0	\$0.00	$\overline{}$	0 \$0.00		0
31368J6H7	Unavailable	12	\$1,003,426.47	100%	0	\$0.00	NA	0 \$0.00	NA	<b>1</b> (
Total	O Mu , d. Z.	12	\$1,003,426.47	100%	0	\$0.00		0 \$0.00		0
	77 7111		^5.110.007.01	1000				2 40 00		Į,
31368J6U8	Unavailable	53 <b>53</b>	\$5,119,087.91 \$5,119,087.91	100%	0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	1
Total	+++++	22	\$5,119,087.91	100%	0	\$0.00	$\rightarrow$	0 30.00	, <del></del>	
31368J7G8	Unavailable	62	\$6,146,665.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		62	\$6,146,665.02	100%	0	\$0.00		0 \$0.00		(
									·'	$\perp$
31368J7L7	Unavailable	80	\$7,106,162.78	100%	0	\$0.00	NA	0 \$0.00		1
Total	++++	80	\$7,106,162.78	100%	0	\$0.00	<del></del>	0 \$0.00	<u>_</u>	
31368J7M5	Unavailable	122	\$10,201,881.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		122	\$10,201,881.51	100%	0	\$0.00		0 \$0.00		0
31368JG86	Unavailable	42	\$4,912,543.97	100%	0	\$0.00	NA	0 \$0.00	NA	<u>, (</u>
Total	Ullavaliauic	42	\$4,912,543.97 <b>\$4,912,543.97</b>	100%	0	\$0.00 <b>\$0.00</b>	11/1	0 \$0.00		(
			Ψτ9/1290-101/	100 /0	Ť	ΨΟ•ΟΟ		υψυισσ	·——	
31368JGV5	Unavailable	36	\$4,036,478.29	100%	0	\$0.00	NA	0 \$0.00	1	(
Total	$\overline{}$	36	\$4,036,478.29	100%	0	\$0.00		0 \$0.00	<u> </u>	(
31368JGZ6	Unavailable	71	\$7,521,573.69	100%	0	\$0.00	NA	0 \$0.00	NA	\ (
Total	G MA	71	\$7,521,573.69	100%	0	\$0.00		0 \$0.00	1	
31368JHP7	Unavailable	38	\$4,604,213.01	100%	0	\$0.00	NA	0 \$0.00	NA	\ (
Total	Ullavaliauic	38	\$4,604,213.01 \$4,604,213.01	100%	0	\$0.00 <b>\$0.00</b>	11/7	0 \$0.00	1	1 (
			Ψτ,υυτ,σ=====	100 /	Ť	ΨΟ•Ο		υψοισσ	·——	
31368JJW0	Unavailable	41	\$4,911,633.39	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		41	\$4,911,633.39	100%	0	\$0.00		0 \$0.00	'	(
		- 1.6		1000						4
31368JLF4 <b>Total</b>	Unavailable	116 <b>116</b>	\$13,829,835.81 <b>\$13,829,835.81</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		<u> </u>

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31368JLH0	Unavailable	40	\$4,716,362.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$4,716,362.44	100%	0	\$0.00		0 \$0.00		0
2126911471	T.T.,	(2	¢6 015 027 71	1000	0	¢0.00	NT A	0,00,00	NT A	
31368JM71	Unavailable	63 <b>63</b>	\$6,015,937.71	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		0.3	\$6,015,937.71	100%	0	\$0.00		0 \$0.00		
31368JMB2	Unavailable	30	\$3,012,042.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$3,012,042.09	100%	0	\$0.00		0 \$0.00		0
31368JMQ9	Unavailable	11	\$1,357,034.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	11	\$1,357,034.48	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA.	
10001			ψ1,007,00 W10	10070	Ů	φοισσ		σφοισσ		
31368JRW1	Unavailable	52	\$5,306,750.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		52	\$5,306,750.76	100%	0	\$0.00		0 \$0.00		0
								- 4		
31368JSF7	Unavailable	46	\$5,099,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		46	\$5,099,700.00	100%	0	\$0.00		0 \$0.00		- (
31368JSJ9	Unavailable	62	\$9,999,403.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	62	\$9,999,403.00	100%	0	\$0.00	1 17 1	0 \$0.00	11/1	0
1 0001			<i>47,777,100,000</i>	20070	Ŭ	Ψονο		0 4000		,
31368JU64	Unavailable	49	\$6,541,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$6,541,900.00	100%	0	\$0.00		0 \$0.00		0
31368JUF4	Unavailable	80	\$10,199,235.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		80	\$10,199,235.49	100%	0	\$0.00		0 \$0.00		(
31368JUY3	Unavailable	59	\$7,138,307.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		59	\$7,138,307.27	100%	0	\$0.00	1111	0 \$0.00	1111	
			, , ,			,				
31368JW62	Unavailable	85	\$10,244,449.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		85	\$10,244,449.31	100%	0	\$0.00		0 \$0.00		0
31368JXC8	Unavailable	84	\$10,241,304.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	84	\$10,241,304.41	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	0
			. ,			·				
31368JXT1	Unavailable	11	\$1,170,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,170,900.00	100%	0	\$0.00		0 \$0.00		0
2126017771	TT	11	¢1 254 012 04	1000	0	¢0.00	NT A	0,00,00	NT A	
31368JYX1 Total	Unavailable	11 <b>11</b>	\$1,254,813.84 <b>\$1,254,813.84</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
l Utai		11	Ф1,434,013.04	100 70	U	φ <b>υ.υυ</b>		υ φυ.υυ		
31368JZD4	Unavailable	21	\$1,998,394.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$1,998,394.32	100%	0	\$0.00		0 \$0.00		0

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31368JZJ1	Unavailable	34	\$2,995,621.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,995,621.58	100%	0	\$0.00		0	\$0.00		0
31368K3Z7	Unavailable	72	\$8,457,126.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$8,457,126.05	100%	0	\$0.00	·		\$0.00		0
31368K5U6	Linavailabla	11	¢1 015 216 00	1000/	0	00.00	NI A	0	\$0.00	NI A	0
Total	Unavailable	11 <b>11</b>	\$1,015,216.90 <b>\$1,015,216.90</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
			1 72 27			1 2 2 2					
31368K7G5	Unavailable	39	\$4,914,465.48	100%	0	,	NA		\$0.00	NA	
Total		39	\$4,914,465.48	100%	0	\$0.00		0	\$0.00		0
31368KAQ9	Unavailable	38	\$2,959,564.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,959,564.13	100%	0	\$0.00		0	\$0.00		0
31368KAT3	Unavailable	19	\$2,005,315.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	19	\$2,005,315.97 \$2,005,315.97	100%	0	\$0.00 <b>\$0.00</b>	IVA		\$0.00 \$0.00	INA	0
			, —, · · · · · · · · · · · · · · · · · ·			+ ****			7 000 0		
31368KB54	Unavailable	67	\$10,119,691.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,119,691.02	100%	0	\$0.00		0	\$0.00		0
31368KB62	Unavailable	73	\$10,173,515.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	73	\$10,173,515.29 \$10,173,515.29	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	NA	0
			,			7 3 3 3 3			7 000 0		
31368KB70	Unavailable	36	\$4,998,167.17	100%	0	\$0.00	NA		\$0.00	NA	
Total		36	\$4,998,167.17	100%	0	\$0.00		0	\$0.00		0
31368KB96	Unavailable	71	\$9,858,298.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	01144 (4114616	71	\$9,858,298.13	100%	0	\$0.00	7 11 2		\$0.00	1,11	0
2126077502	77 '1 1 1	0	ф1 012 012 00	1000	0	Φ0.00	N/A	0	ΦΩ ΩΩ	27.4	
31368KE93 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,012,813.09 <b>\$1,012,813.09</b>	100% 100%	0 <b>0</b>	-	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total			\$1,012,013.07	100 /6	U	φυ.υυ		U	ψυ.υυ		U
31368KGB6	Unavailable	25	\$2,126,530.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,126,530.96	100%	0	\$0.00		0	\$0.00		0
31368KGE0	Unavailable	41	\$5,356,662.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	41	\$5,356,662.19	100%	0	·	1111		\$0.00	1111	0
31368KGS9	Unavailable	30	\$3,010,256.94	100%	0	·	NA		\$0.00	NA	_
Total		30	\$3,010,256.94	100%	0	\$0.00		0	\$0.00		0
31368KKL9	Unavailable	30	\$3,050,983.58	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total	S na vanabie	30	\$3,050,983.58	100%	0	·	1111		\$0.00	11/1	0

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31368KKP0	Unavailable	40	\$3,965,794.15	100%	0	\$0.00	NA	0 \$0.	0.00 NA	A C
Total		40	\$3,965,794.15	100%	1 1			0 \$0.		0
			17.007.467.07	:000		+2 20		2 00		$\bot$
31368KKV7	Unavailable	20	\$2,025,167.87	100%	1 1		NA	0 \$0.		
Total	<del></del>	20	\$2,025,167.87	100%	0	\$0.00	$\longrightarrow$	0 \$0.	.00	0
31368KL38	Unavailable	21	\$2,010,597.56	100%	0	\$0.00	NA	0 \$0.	0.00 NA	A (
Total		21	\$2,010,597.56	100%	1 1	· ·		0 \$0.		0
31368KLD6	Unavailable	102	\$9,976,731.05	100%			NA	0 \$0.		
Total	$\longrightarrow$	102	\$9,976,731.05	100%	0	\$0.00	$\longrightarrow$	0 \$0.	.00	0
31368KLN4	Unavailable	19	\$2,545,792.10	100%	0	\$0.00	NA	0 \$0.	0.00 NA	A C
Total	Ullavanaule	19 <b>19</b>	\$2,545,792.10 \$2,545,792.10	100%	+ +	· ·	11/7	0 \$0. <b>0 \$0.</b>		A (
l Utai	+		Ψ <i>ω</i> 9υτυ917 <i>ω</i> 0±0	100 /0		Ψυ•υυ	$\longrightarrow$	υψυι		+
31368KLR5	Unavailable	29	\$3,013,026.03	100%	0	\$0.00	NA	0 \$0.	0.00 NA	Α (
Total		29	\$3,013,026.03	100%		· ·		0 \$0.		0
					$\Box$					$\perp$
31368KLS3	Unavailable	25	\$2,529,675.54	100%		· ·	NA	0 \$0.		
Total	$\longrightarrow$	25	\$2,529,675.54	100%	0	\$0.00		0 \$0.	.00	0
	77 11.1.	20	25 252 264 24	1000		\$0.00	27.4	2 00	N	+
31368KMC7	Unavailable	20	\$1,962,064.34	100%	1 1	· ·	NA	0 \$0.		
Total	+++++	20	\$1,962,064.34	100%	0	\$0.00	<del></del>	0 \$0.	.00	0
31368KNA0	Unavailable	11	\$1,046,050.00	100%	0	\$0.00	NA	0 \$0.	0.00 NA	A (
Total		11	\$1,046,050.00	100%	1 1	· ·		0 \$0.		(
31368KW36	Unavailable	134	\$15,368,612.67	100%	_		NA	0 \$0.		Α (
Total		134	\$15,368,612.67	100%	0	\$0.00	$\longrightarrow$	0 \$0.	.00	(
212601711/60	TTilabla	01	\$10,020,226,25	100%		\$0.00	NIA	0.00	N	+
31368KW69	Unavailable	91 <b>91</b>	\$10,239,336.35 <b>\$10,239,336.35</b>	100% <b>100%</b>	1 1		NA	0 \$0. <b>0 \$0.</b>		A (
Total	<del></del>	71	\$10,437,330.33	100 %	_ <del>'</del>	<b>Φ</b> υ.υυ	$\overline{}$	<u>U Φυ.</u>	,00	+
31368KW77	Unavailable	79	\$10,241,636.71	100%	0	\$0.00	NA	0 \$0.	0.00 NA	Α (
Total		79	\$10,241,636.71	100%	<del>1 - 1</del>			0 \$0.		(
	$\longrightarrow$				$\Box$			_	Д	1
31368KW93	Unavailable	126	\$15,316,121.31	100%	1 1		NA	0 \$0.		_
Total	<del></del>	126	\$15,316,121.31	100%	0	\$0.00		0 \$0.	.00	-
31368KXD3	Unavailable	149	\$15,373,280.06	100%	0	\$0.00	NA	0 \$0.	0.00 NA	A (
Total	Ullavanaule	149 149	\$15,373,280.06 \$15,373,280.06	100%	1 1	· · · · · · · · · · · · · · · · · · ·	11/7	0 \$0. <b>0 \$0.</b>		A
Totai	+	17/	Ψ1390109m00100	100 /0		Ψυ•υυ		υψοι		+
31368KXH4	Unavailable	40	\$6,145,843.34	100%	0	\$0.00	NA	0 \$0.	0.00 NA	A
Total		40	\$6,145,843.34	100%	_			0 \$0.		

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31368KXN1	Unavailable	68	\$9,218,946.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$9,218,946.86	100%	0	\$0.00		0 \$0.00		0
	, ., .,	2.4	†= 0= 1 202 10	1000	0	*2.00	37.4	2 42 00	37.4	
31368KXS0	Unavailable	24	\$3,074,292.19	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		24	\$3,074,292.19	100%	0	\$0.00		0 \$0.00		0
31368KZ33	Unavailable	28	\$2,966,086.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,966,086.73	100%	0	\$0.00	·	0 \$0.00	·	0
31368KZ58	Unavailable	11	\$1,008,343.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,008,343.01	100%	0	\$0.00		0 \$0.00		0
31368KZ66	Unavailable	23	\$2,014,180.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,014,180.18	100%	0	\$0.00		0 \$0.00		0
31368L2E3	Unavailable	74	\$8,548,276.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$8,548,276.21	100%	0	\$0.00		0 \$0.00		0
31368LC69	Unavailable	18	\$1,523,790.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaere	18	\$1,523,790.14	100%	0	\$0.00	1111	0 \$0.00	1111	0
31368LEK6	Unavailable	143	\$18,261,420.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		143	\$18,261,420.49	100%	0	\$0.00		0 \$0.00		0
31368LEL4	Unavailable	67	\$9,160,883.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	67	\$9,160,883.48	100%	0	\$0.00	1171	0 \$0.00	1171	0
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31368LFG4	Unavailable	18	\$2,032,049.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,032,049.06	100%	0	\$0.00		0 \$0.00		0
31368LFH2	Unavailable	16	\$1,527,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	16	\$1,527,700.00	100%	0	\$0.00	INA	0 \$0.00	IIA	0
1 0000		10	\$ <b>1,0 = 1 1 1 0 0 1 0 0</b>	20070	J	Ψοτου		υ φυτου		Ů
31368LHK3	Unavailable	25	\$3,256,467.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,256,467.31	100%	0	\$0.00		0 \$0.00		0
31368LJT2	Unavailable	14	\$1,016,832.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	14	\$1,016,832.13	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	0
			ψ1,010,052.15	100 /6	Ū	φοισσ		σφοισσ		
31368LK52	Unavailable	16	\$2,017,897.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,017,897.58	100%	0	\$0.00		0 \$0.00		0
					_			0 4		
31368LK78	Unavailable	8	\$1,017,648.68	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,017,648.68	100%	0	\$0.00		0 \$0.00		0

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31368LKU7	Unavailable	8	\$1,017,385.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$1,017,385.18	100%	0	\$0.00		0 \$0.00		0
31368LM92	Unavailable	20	\$2,027,374.26	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,027,374.26	100%	0	\$0.00		0 \$0.00		0
31368LMQ4	Unavailable	8	\$1,001,477.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	O Mar wares	8	\$1,001,477.07	100%	0	\$0.00	- 11 -	0 \$0.00	- 1	
31368LMX9	Unavailable	9	\$1,001,205.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,001,205.31	100%	0	\$0.00		0 \$0.00		0
31368LPM0	Unavailable	19	\$2,015,108.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,015,108.73	100%	0	\$0.00		0 \$0.00		0
31368LQ49	Unavailable	55	\$5,995,798.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		66	\$7,982,742.21	100%	0	\$0.00		0 \$0.00		0
31368LQA5	Unavailable	38	\$2,940,902.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$2,940,902.06	100%	0	\$0.00	2	0 \$0.00	÷ ·-	0
31368LR63	Unavailable	54	\$5,054,702.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		54	\$5,054,702.79	100%	0	\$0.00		0 \$0.00		
31368LT87	Unavailable	13	\$1,528,441.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Charanasi	13	\$1,528,441.93	100%	0	\$0.00	1112	0 \$0.00	111.4	(
31368LT95	Unavailable	48	\$6,041,032.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		48	\$6,041,032.57	100%	0	\$0.00		0 \$0.00	·	(
31368LUU6	Unavailable	26	\$2,848,718.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$2,848,718.40	100%	0	\$0.00		0 \$0.00		(
31368LVJ0	Unavailable	55	\$5,027,570.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$5,027,570.94	100%	0	\$0.00	*	0 \$0.00	÷ ·-	(
31368LVL5	Unavailable	151	\$15,291,839.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	151	\$15,291,839.29 \$15,291,839.29	100%	0	\$0.00 \$0.00	1417	0 \$0.00	11/1	ď
31368LVM3	Unavailable	169	\$15,295,376.33	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallaule	169	\$15,295,376.33	100%	0	\$0.00 <b>\$0.00</b>	11/71	0 \$0.00	11/7	

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			T							
31368LVN1	Unavailable	163	\$15,294,789.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		163	\$15,294,789.80	100%	0	\$0.00		0 \$0.00		0
31368LVQ4	Unavailable	110	\$10,192,535.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		110	\$10,192,535.75	100%	0	\$0.00	1,11	0 \$0.00	1,112	(
31368LVS0	Unavailable	98	\$10,123,004.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		98	\$10,123,004.16	100%	0	\$0.00		0 \$0.00		(
31368LVT8	Unavailable	79	\$8,106,761.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		79	\$8,106,761.03	100%	0	\$0.00		0 \$0.00		0
31368LVU5	Unavailable	89	\$9,125,787.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		89	\$9,125,787.48	100%	0	\$0.00		0 \$0.00	·	(
					_			- 4		
31368LVW1	Unavailable	75 <b>7</b> 5	\$6,114,124.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		75	\$6,114,124.90	100%	0	\$0.00		0 \$0.00		
31368LY65	Unavailable	81	\$10,184,012.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		81	\$10,184,012.61	100%	0	\$0.00		0 \$0.00		(
31368LZ49	Unavailable	186	\$13,776,301.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		186	\$13,776,301.63	100%	0	\$0.00		0 \$0.00		(
31368LZX5	Unavailable	14	\$1,408,303.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,408,303.48	100%	0	\$0.00		0 \$0.00		0
31368M6A5	Unavailable	14	\$2,252,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	14	\$2,252,850.00 \$2,252,850.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	0
10001			<i>\$2,202,000</i>	100 /0		φοισσ		υ φυισυ		,
31368M6B3	Unavailable	328	\$35,089,708.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		328	\$35,089,708.57	100%	0	\$0.00		0 \$0.00		_ (
31368M6M9	Unavailable	40	\$4,078,880.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$4,078,880.67	100%	0	\$0.00	·	0 \$0.00	·	0
2126076777	** '111	7.5	Φ7.000.100.15	1000	0	Φ0.00	NT A	0,00,00	27.4	
31368M6N7 <b>Total</b>	Unavailable	75 <b>75</b>	\$7,099,188.15 <b>\$7,099,188.15</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
lotai		13	\$7,099,100.13	100 %	U	φυ.υυ		0 30.00		·
31368M6X5	Unavailable	30	\$3,400,083.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$3,400,083.90	100%	0	\$0.00		0 \$0.00		(
31368M6Y3	Unavailable	63	\$6,875,129.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		63	\$6,875,129.01	100%	0	\$0.00		0 \$0.00		(

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			T							
31368MK43	Unavailable	73	\$9,842,617.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		73	\$9,842,617.04	100%	0	\$0.00		0 \$0.00		(
31368MK50	Unavailable	70	\$9,865,706.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		70	\$9,865,706.46	100%	0	\$0.00		0 \$0.00		0
31368MK84	Unavailable	37	\$5,077,653.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	37	\$5,077,653.87	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
31368MK92	Unavailable	72	\$9,830,719.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		72	\$9,830,719.69	100%	0	\$0.00		0 \$0.00		(
31368MKL5	Unavailable	63	\$7,155,254.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		63	\$7,155,254.69	100%	0	\$0.00		0 \$0.00		(
31368MKN1	Unavailable	41	\$5,511,233.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$5,511,233.36	100%	0	\$0.00		0 \$0.00		0
31368ML67	Unavailable	77	\$7,992,842.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	77	\$7,992,842.50	100%	0	\$0.00	1111	0 \$0.00	1111	0
31368ML83	Unavailable	92	\$10,996,584.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	92	\$10,996,584.46	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0
31368MLC4	Unavailable	76	\$10,032,848.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	<b>76</b>	\$10,032,848.02 \$10,032,848.02	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0
212(0) 0 077	** '111	20	Φ2.067.000.00	1000	0	Φ0.00	NT A	0,00,00	27.4	
31368MMX7 Total	Unavailable	28 <b>28</b>	\$3,065,900.00 \$3,065,900.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
212(0) 0) 0	** '111	45	φ5 000 <b>202 75</b>	1000		ф0.00	27.4		27.4	
31368MNB4 Total	Unavailable	47 <b>47</b>	\$5,000,292.75 \$5,000,292.75	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
			, ,							
31368MP71 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,021,300.00 <b>\$1,021,300.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total			ψ1,021,200.00	100 /0		ψο.σσ		υ ψυ.υυ		
31368MPT3	Unavailable	17	\$2,046,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	<del>     </del>	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	NA	(
Total	<del>     </del>	34	\$3,582,775.18	100%	0	\$0.00		0 \$0.00		(
31368MQP0	Unavailable	130	\$13,861,771.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		130	\$13,861,771.35	100%	0	\$0.00		0 \$0.00		0

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31368MRM6	Unavailable	31	\$3,985,330.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,985,330.27	100%	0	\$0.00		0 \$0.00		0
212601 (EDG	77 111	50	<b>\$5.067.056.54</b>	1000	0	<b>#0.00</b>	D.T.A.	0,00,00	NT A	
31368MTP7	Unavailable	59 <b>59</b>	\$5,067,956.54 \$5,067,056,54	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
Total		39	\$5,067,956.54	100%	U	\$0.00		0 50.00		0
31368MU83	Unavailable	122	\$9,827,167.53	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		122	\$9,827,167.53	100%	0	\$0.00		0 \$0.00		0
2126015707	** '111	205	Φ20, 500, 57,6 02	1000	0	Φ0.00	NT A	0,00,00	NT A	
31368MY97	Unavailable	295	\$28,598,576.93	100%	0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		295	\$28,598,576.93	100%	U	\$0.00		0 \$0.00		0
31368MYQ9	Unavailable	243	\$31,570,091.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		243	\$31,570,091.80	100%	0	\$0.00		0 \$0.00		0
			***********	40004		40.00		0 40 00		
31368MZR6	Unavailable	275	\$23,082,764.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		275	\$23,082,764.45	100%	0	\$0.00		0 \$0.00		0
31368MZV7	Unavailable	182	\$23,482,505.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	182	\$23,482,505.09	100%	0	\$0.00	1111	0 \$0.00	1111	0
			, ,							
31368MZY1	Unavailable	158	\$15,723,305.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		158	\$15,723,305.83	100%	0	\$0.00		0 \$0.00		0
31368N3S7	Unavailable	14	\$1,500,815.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	14	\$1,500,815.20	100%	0	\$0.00	1171	0 \$0.00	1171	0
			<del>+ -, </del>			7 3 3 3		7 7 7 7 7		
31368N5B2	Unavailable	22	\$3,003,493.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$3,003,493.26	100%	0	\$0.00		0 \$0.00		0
31368NA34	Unavailable	50	\$5,071,675.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	50	\$5,071,675.00	100%	0	\$0.00	INA	0 \$0.00	IIA	0
			40,012,01000	20070	J	Ψονο		0 4000		
31368NBJ8	Unavailable	14	\$1,236,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,236,850.00	100%	0	\$0.00		0 \$0.00		0
31368NEK2	Unavailable	45	\$3,924,552.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	45	\$3,924,552.32	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0
		-10	ΨοςΣΕΤ,ΟΟΕ.ΟΕ	100 /6	v	ΨΟ.ΟΟ		σφοισσ		-
31368NEV8	Unavailable	73	\$8,549,956.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		73	\$8,549,956.73	100%	0	\$0.00		0 \$0.00		0
						,		<u> </u>		
31368NEX4	Unavailable	81	\$7,971,097.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$7,971,097.48	100%	0	\$0.00		0 \$0.00		0

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31368NEY2	Unavailable	124	\$11,475,420.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		124	\$11,475,420.50	100%	0	\$0.00		0 \$0.00		(
21260NG70	T.I.,	26	¢2.027.252.62	1000	0	¢0.00	NT A	0,00,00	NT A	-
31368NG79	Unavailable	36	\$3,927,352.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		86	\$8,020,151.53	100%	0	\$0.00		0 \$0.00		0
31368NGW4	Unavailable	75	\$7,912,514.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanabic	75 75	\$7,912,514.97	100%	0	\$0.00	NA	0 \$0.00	INA	- (
			, ,, ,,							
31368NGX2	Unavailable	101	\$9,829,885.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		101	\$9,829,885.47	100%	0	\$0.00		0 \$0.00		(
2126021117	77 111	(2)	ф. 177 271 20	1000		Φ0.00	D.T.A	0,00,00	D.T.A	
31368NJK7	Unavailable	62	\$6,177,371.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		62	\$6,177,371.28	100%	0	\$0.00		0 \$0.00		0
31368NJV3	Unavailable	12	\$2,043,166.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$2,043,166.60	100%	0	\$0.00	1,11	0 \$0.00	1111	0
			, ,							
31368NKG4	Unavailable	440	\$40,992,001.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		440	\$40,992,001.70	100%	0	\$0.00		0 \$0.00		0
21269NIVO2	Unavailable	29	\$3,050,276.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
31368NKQ2 Total	Unavanable	29	\$3,050,276.91 \$3,050,276.91	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	- 0
lotai		29	φ3,030,270.91	100 /0	U	φυ.υυ		0 90.00		·
31368NKS8	Unavailable	61	\$6,738,642.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		61	\$6,738,642.52	100%	0	\$0.00		0 \$0.00		0
31368NKU3	Unavailable	53	\$6,314,291.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	53	\$6,314,291.96	100%	0	\$0.00	IVA	0 \$0.00	IVA	- 0
lotai		33	φυ,514,271.70	100 /6	U	ψυ.υυ		υ φυ.υυ		
31368NLG3	Unavailable	28	\$3,104,394.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$3,104,394.50	100%	0	\$0.00		0 \$0.00		0
			<b>**</b> 450 <b>*</b> 40 0 0			***		0 40 00		
31368NLH1	Unavailable	41	\$3,460,243.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$3,460,243.80	100%	0	\$0.00		0 \$0.00		0
31368NM98	Unavailable	28	\$3,053,037.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$3,053,037.65	100%	0	\$0.00	- 1.2.2	0 \$0.00	- 1. 1	
			, ,							
31368NNR7	Unavailable	28	\$3,511,853.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$3,511,853.21	100%	0	\$0.00		0 \$0.00		0

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31368NPL8	Unavailable	72	\$7,451,831.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,451,831.63	100%	0	\$0.00		0	\$0.00		0
31368NQL7	Unavailable	12	\$1,018,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	12	\$1,018,150.00	100%	0	\$0.00 \$0.00	IVA	-	\$0.00	IVA	0
10441		12	ψ1,010,120.00	100 /6	-	ΨΟ•ΟΟ			ψοισο		Ť
31368NQT0	Unavailable	15	\$1,003,230.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,003,230.45	100%	0	\$0.00		0	\$0.00		0
31368NS27	Unavailable	76	\$7,727,378.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,727,378.18	100%	0	\$0.00			\$0.00		0
2426037974		7.0	<b>\$7.773.173.00</b>	1000		40.00	27.4		<b>.</b>	27.1	
31368NSZ4	Unavailable	50	\$5,553,173.09	100%	0		NA		\$0.00	NA	
Total		50	\$5,553,173.09	100%	0	\$0.00		U	\$0.00		0
31368NT42	Unavailable	11	\$1,018,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ona vanasie	11	\$1,018,950.00	100%	0	\$0.00	1111		\$0.00	1111	0
			, -, · · · · ·			7 0 0 0			7 0 0 0		
31368NTM2	Unavailable	31	\$3,004,579.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,004,579.11	100%	0	\$0.00		0	\$0.00		0
31368NV31	Unavailable	15	\$1,960,505.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,960,505.44	100%	0	\$0.00		0	\$0.00		0
31368NVA5	Unavailable	31	\$3,287,594.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,287,594.18	100%	0	\$0.00		0	\$0.00		0
			**			**			<b>+</b> 0.00		
31368NVB3	Unavailable	30	\$3,775,127.24	100%	0	\$0.00	NA		\$0.00	NA	0
Total		30	\$3,775,127.24	100%	0	\$0.00		0	<b>\$0.00</b>		0
31368NVX5	Unavailable	27	\$3,051,747.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,051,747.23	100%	0	\$0.00		0	\$0.00		0
31368P5X9	Unavailable	53	\$5,002,301.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,002,301.77	100%	0			-	\$0.00		0
31368PCC7	Unavailable	192	\$16,347,497.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	192	\$16,347,497.26	100%	0	·	11/1	-	\$0.00	1171	0
1 0 001			\$10,6 11,15 11 <u>2</u> 0	20070	Ū	Ψ 010 0			4000		
31368PCL7	Unavailable	35	\$3,999,971.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,999,971.91	100%	0	\$0.00		0	\$0.00		0
31368PE43	Unavailable	9	\$1,001,448.04	100%	0	·	NA		\$0.00	NA	0
Total		9	\$1,001,448.04	100%	0	\$0.00		0	\$0.00		0

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31368PE50	Unavailable	10	\$1,012,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,012,800.00	100%	0	\$0.00		0 \$0.00		0
31368PEG6	Unavailable	199	\$21,387,870.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		199	\$21,387,870.92	100%	0	\$0.00		0 \$0.00		0
31368PEK7	Unavailable	200	\$21,938,224.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		200	\$21,938,224.13	100%	0	\$0.00		0 \$0.00		0
31368PEM3	Unavailable	75	\$9,141,465.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		75	\$9,141,465.08	100%	0	\$0.00		0 \$0.00		(
31368PET8	Unavailable	183	\$18,195,841.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		183	\$18,195,841.59	100%	0	\$0.00		0 \$0.00		(
31368PG82	Unavailable	33	\$3,001,140.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$3,001,140.42	100%	0	\$0.00		0 \$0.00		0
31368PHP3	Unavailable	656	\$82,395,468.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		656	\$82,395,468.08	100%	0	\$0.00		0 \$0.00		(
31368PM51	Unavailable	68	\$8,749,777.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		68	\$8,749,777.69	100%	0	\$0.00		0 \$0.00		0
31368PM77	Unavailable	37	\$3,527,343.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		37	\$3,527,343.54	100%	0	\$0.00		0 \$0.00		0
31368PMJ1	Unavailable	17	\$1,964,227.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,964,227.56	100%	0	\$0.00		0 \$0.00		0
31368PNB7	Unavailable	18	\$2,013,397.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$2,013,397.96	100%	0	\$0.00		0 \$0.00		0
31368PP82	Unavailable	88	\$10,659,446.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		88	\$10,659,446.03	100%	0	\$0.00		0 \$0.00		(
31368PPP4	Unavailable	15	\$1,692,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,692,450.00	100%	0	\$0.00		0 \$0.00		0
31368PRQ0	Unavailable	24	\$2,506,456.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$2,506,456.64	100%	0	\$0.00	- 12 2	0 \$0.00	_ ,,,,	0
31368PRY3	Unavailable	143	\$14,028,569.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	143	\$14,028,569.98	100%	0	\$0.00	1 11 1	0 \$0.00	1111	0

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31368PU52	Unavailable	12	\$1,006,524.23	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		12	\$1,006,524.23	100%	0	\$0.00		0 \$0.00		_ (
31368PVG7	Unavailable	28	\$3,302,792.17	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		28	\$3,302,792.17	100%	0	\$0.00		0 \$0.00		0
31368PVK8	Unavailable	110	\$12,450,377.19	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		110	\$12,450,377.19	100%	0	\$0.00		0 \$0.00		0
31368PVL6	Unavailable	176	\$20,473,892.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		176	\$20,473,892.70	100%	0	\$0.00		0 \$0.00		0
31368PVM4	Unavailable	97	\$11,436,692.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		97	\$11,436,692.51	100%	0	\$0.00		0 \$0.00		0
31368PZA6	Unavailable	81	\$10,165,138.90	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		81	\$10,165,138.90	100%	0	\$0.00		0 \$0.00		0
31368Q3N1	Unavailable	22	\$2,313,784.08	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		22	\$2,313,784.08	100%	0	\$0.00		0 \$0.00		0
31368Q4K6	Unavailable	17	\$1,658,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		17	\$1,658,650.00	100%	0	\$0.00		0 \$0.00		0
31368Q4Q3	Unavailable	12	\$1,014,861.74	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		12	\$1,014,861.74	100%	0	\$0.00		0 \$0.00		0
31368Q4T7	Unavailable	11	\$1,037,885.22	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		11	\$1,037,885.22	100%	0	\$0.00		0 \$0.00		0
31368Q4V2	Unavailable	10	\$1,015,124.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,015,124.24	100%	0	\$0.00		0 \$0.00		0
31368Q7E7	Unavailable	33	\$4,226,059.32	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		33	\$4,226,059.32	100%	0	\$0.00		0 \$0.00		0
31368QAQ6	Unavailable	67	\$9,352,184.24	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		67	\$9,352,184.24	100%	0	\$0.00		0 \$0.00		0
31368QAR4	Unavailable	160	\$19,628,360.89	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		160	\$19,628,360.89	100%	0	\$0.00		0 \$0.00		0
31368QCE1	Unavailable	13	\$1,115,720.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	2	13	\$1,115,720.46	100%	0	\$0.00	- 12 1	0 \$0.00	_ ,, 1	0

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31368QCY7	Unavailable	17	\$2,004,120.66	100%	0	\$0.00	NA	0 \$0.00	) NA	C
Total		17	\$2,004,120.66	100%	0	\$0.00		0 \$0.00		0
31368QDF7	Unavailable	14	\$1,463,837.66	100%	0	\$0.00	NA	0 \$0.00	1	C
Total		14	\$1,463,837.66	100%	0	\$0.00		0 \$0.00		0
212690D02	I In associable	204	¢12 944 251 05	100%	0	\$0.00	NI A	0 \$0.00	) NA	-
31368QDQ3 Total	Unavailable	204 <b>204</b>	\$13,844,351.05 <b>\$13,844,351.05</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		0
Total		204	φ13,044,331.03	100 /0	U	φυ.υυ		0 \$0.00	1	-
31368QDW0	Unavailable	15	\$1,457,617.96	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total		15	\$1,457,617.96	100%	0	\$0.00		0 \$0.00		0
31368QDZ3	Unavailable	100	\$11,667,620.82	100%	0	\$0.00	NA	0 \$0.00	NA NA	C
Total		100	\$11,667,620.82	100%	0	\$0.00		0 \$0.00		0
31368QER0	Unavailable	81	\$9,166,769.13	100%	0	\$0.00	NA	0 \$0.00	1	C
Total		81	\$9,166,769.13	100%	0	\$0.00		0 \$0.00		0
212600000	TT '1 1 1	70	Φ7 025 000 00	1000	0	Φ0.00	DT A	0,00,00	NT A	
31368QET6	Unavailable	70 <b>70</b>	\$7,935,800.00 <b>\$7,935,800.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0
Total		70	\$7,935,800.00	100%	U	\$0.00		0 50.00	<u>'</u>	0
31368QEY5	Unavailable	38	\$5,014,850.00	100%	0	\$0.00	NA	0 \$0.00	) NA	C
Total	Chavanable	38	\$5,014,850.00	100%	0	\$0.00	1171	0 \$0.00	1	0
10001			45,011,050,00	20070		Ψ 0 0 0 0		0 4000		Ť
31368QFE8	Unavailable	20	\$1,081,189.47	100%	0	\$0.00	NA	0 \$0.00	) NA	C
Total		20	\$1,081,189.47	100%	0	\$0.00		0 \$0.00		0
31368QFG3	Unavailable	48	\$4,401,744.15	100%	0	\$0.00	NA	0 \$0.00	+	C
Total		48	\$4,401,744.15	100%	0	\$0.00		0 \$0.00	)	0
21269OEL2	I In associable	272	¢20 200 220 02	100%	0	\$0.00	NI A	0 \$0.00	NT A	
31368QFL2 Total	Unavailable	272	\$28,280,320.83 <b>\$28,280,320.83</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		0
Total		212	\$20,200,320.03	100 %	U	φυ.υυ		0 \$0.00	1	U
31368QGN7	Unavailable	44	\$5,550,136.43	100%	0	\$0.00	NA	0 \$0.00	) NA	C
Total		44	\$5,550,136.43	100%	0	\$0.00		0 \$0.00	1	0
			,							
31368QJ38	Unavailable	27	\$2,959,180.09	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		27	\$2,959,180.09	100%	0	\$0.00		0 \$0.00		0
31368QJC8	Unavailable	28	\$3,344,221.47	100%	0	\$0.00	NA	0 \$0.00		
Total		28	\$3,344,221.47	100%	0	\$0.00		0 \$0.00		0
212600170	77	101	<b>***</b>	1000		<b>\$2.00</b>		0,000		_
31368QLJ0	Unavailable	131	\$9,346,414.12	100%	0	\$0.00	NA	0 \$0.00		0
Total		131	\$9,346,414.12	100%	0	\$0.00		0 \$0.00	<u>'</u>	0

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Unavailable	22	\$1,985,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	22	\$1,985,250.00	100%	0	\$0.00		0 \$0.00		0
Unavailable	22	\$2,029,313,00	100%	0	\$0.00	NA	0.\$0.00	NA	. (
o na vanacio	22	\$2,029,313.00	100%	0	\$0.00	1,12	0 \$0.00	1,11	
		*********	4004		***		0 + 0 0 0		L
Unavailable		· · · · · ·				NA		NA	
	09	\$6,007,550.91	100%	U	\$0.00		0 50.00		- (
Unavailable	28	\$2,745,203.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
	28	\$2,745,203.68	100%	0	\$0.00		0 \$0.00		(
Unavailable	9	\$1,052,124.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
	9	\$1,052,124.64	100%	0	\$0.00		0 \$0.00		(
** '111	120	φ1.6.500.5 <b>72</b> .00	1000	- 0	Φ0.00	27.4	0,00		<u> </u>
Unavailable		· · · · · ·				NA		NA	
	139	\$10,580,572.99	100%	U	\$0.00		0 \$0.00		
Unavailable	108	\$12,992,959.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
	108	\$12,992,959.80	100%	0	\$0.00		0 \$0.00		(
							<u> </u>		_
Unavailable		· · · · · ·				NA		NA	
	31	\$3,092,529.22	100%	U	\$0.00		0 \$0.00		0
Unavailable	11	\$1,011,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	11	\$1,011,200.00	100%	0	\$0.00		0 \$0.00		0
Unavailable	8	\$1,015,350,00	100%	0	\$0.00	NΔ	0,\$0,00	NΔ	. (
Chavanaoic	8			0		IVA		IIA	
		. , ,			·				
Unavailable	18	\$2,099,300.00			\$0.00	NA		NA	
	18	\$2,099,300.00	100%	0	\$0.00		0 \$0.00		0
Unavailable	18	\$1,685,173.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
	18	\$1,685,173.67	100%	0	\$0.00		0 \$0.00		0
Unavailabla	0	\$909 520 47	100%	0	00.02	NΙΛ	00.020	NIA	. (
Ullavallable		· ·		- 1		NA		INA	0
		ψοσοςε2στιγ	100 /0	Ů	ψο.σο		υ φυίσυ		
Unavailable	10	\$1,239,728.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
	10	\$1,239,728.04	100%	0	\$0.00		0 \$0.00		0
77	2.4	φο ρος ρ12 <b>5</b> 0	1000		ф0,00	37.1	0,00,00	3.7.	Ļ
Unavailable		·				NA		NA	0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   22   22   22   22   22   22   23   24   25   25   26   26   26   26   26   26	Unavailable 22 \$2,029,313.00  Unavailable 69 \$8,067,336.91  Unavailable 28 \$2,745,203.68  Unavailable 9 \$1,052,124.64  Unavailable 139 \$16,580,572.99  139 \$16,580,572.99  Unavailable 108 \$12,992,959.80  Unavailable 31 \$3,092,529.22  Unavailable 11 \$1,011,200.00  Unavailable 11 \$1,011,200.00  Unavailable 18 \$1,015,350.00  Unavailable 18 \$2,099,300.00  Unavailable 18 \$2,099,300.00  Unavailable 18 \$1,685,173.67  Unavailable 18 \$1,685,173.67  Unavailable 19 \$1,239,728.04  Unavailable 10 \$1,239,728.04  Unavailable 24 \$2,026,012.70	Unavailable 22 \$2,029,313.00 100%  Unavailable 69 \$8,067,336.91 100%  Unavailable 28 \$2,745,203.68 100%  Unavailable 9 \$1,052,124.64 100%  Unavailable 139 \$16,580,572.99 100%  Unavailable 108 \$12,992,959.80 100%  Unavailable 31 \$3,092,529.22 100%  Unavailable 11 \$1,011,200.00 100%  Unavailable 8 \$1,015,350.00 100%  Unavailable 18 \$2,099,300.00 100%  Unavailable 18 \$2,099,300.00 100%  Unavailable 18 \$1,685,173.67 100%  Unavailable 8 \$808,520.47 100%  Unavailable 10 \$1,239,728.04 100%  Unavailable 10 \$1,239,728.04 100%  Unavailable 10 \$1,239,728.04 100%  Unavailable 10 \$1,239,728.04 100%  Unavailable 10 \$1,239,728.04 100%  Unavailable 10 \$1,239,728.04 100%  Unavailable 24 \$2,026,012.70 100%	Unavailable 22 \$2,029,313.00 100% 0  Unavailable 22 \$2,029,313.00 100% 0  Unavailable 69 \$8,067,336.91 100% 0  Unavailable 28 \$2,745,203.68 100% 0  Unavailable 9 \$1,052,124.64 100% 0  Unavailable 139 \$16,580,572.99 100% 0  Unavailable 108 \$12,992,959.80 100% 0  Unavailable 31 \$3,092,529.22 100% 0  Unavailable 11 \$1,011,200.00 100% 0  Unavailable 8 \$1,015,350.00 100% 0  Unavailable 18 \$2,099,300.00 100% 0  Unavailable 18 \$2,099,300.00 100% 0  Unavailable 18 \$1,685,173.67 100% 0  Unavailable 18 \$1,685,173.67 100% 0  Unavailable 18 \$1,685,173.67 100% 0  Unavailable 18 \$1,685,173.67 100% 0  Unavailable 18 \$1,685,173.67 100% 0  Unavailable 18 \$1,685,173.67 100% 0  Unavailable 18 \$808,520.47 100% 0  Unavailable 10 \$1,239,728.04 100% 0  Unavailable 10 \$1,239,728.04 100% 0  Unavailable 10 \$1,239,728.04 100% 0  Unavailable 10 \$1,239,728.04 100% 0  Unavailable 24 \$2,026,012.70 100% 0	Unavailable 22 \$2,029,313.00 100% 0 \$0.00  Unavailable 69 \$8,067,336.91 100% 0 \$0.00  Unavailable 69 \$8,067,336.91 100% 0 \$0.00  Unavailable 28 \$2,745,203.68 100% 0 \$0.00  Unavailable 9 \$1,052,124.64 100% 0 \$0.00  Unavailable 139 \$16,580,572.99 100% 0 \$0.00  Unavailable 108 \$12,992,959.80 100% 0 \$0.00  Unavailable 31 \$3,092,529.22 100% 0 \$0.00  Unavailable 11 \$1,011,200.00 100% 0 \$0.00  Unavailable 8 \$1,015,350.00 100% 0 \$0.00  Unavailable 18 \$2,099,300.00 100% 0 \$0.00  Unavailable 18 \$1,685,173.67 100% 0 \$0.00  Unavailable 18 \$1,685,173.67 100% 0 \$0.00  Unavailable 18 \$1,685,173.67 100% 0 \$0.00  Unavailable 18 \$1,685,173.67 100% 0 \$0.00  Unavailable 8 \$808,520.47 100% 0 \$0.00  Unavailable 18 \$1,239,728.04 100% 0 \$0.00  Unavailable 18 \$1,239,728.04 100% 0 \$0.00  Unavailable 18 \$1,239,728.04 100% 0 \$0.00  Unavailable 18 \$1,239,728.04 100% 0 \$0.00  Unavailable 19 \$1,239,728.04 100% 0 \$0.00  Unavailable 10 \$1,239,728.04 100% 0 \$0.00  Unavailable 24 \$2,026,012.70 100% 0 \$0.00  Unavailable 24 \$2,026,012.70 100% 0 \$0.00	Unavailable   22   \$1,985,250.00   100%   0   \$0.00   NA	Unavailable   22   \$1,985,250.00   100%   0   \$0.00   NA   0   \$0.00	100   100

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31368RA92	Unavailable	25	\$2,122,634.12	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		25	\$2,122,634.12	100%	0	\$0.00		0 \$0.0		0
		1.0	\$1,000,00 <b>0</b>	1000	0	<b>**</b> 0.00	27.4	2 40 6	N. 1	
31368RFF3	Unavailable	18	\$1,990,862.27	100%	0		NA	0 \$0.0		
Total		18	\$1,990,862.27	100%	0	\$0.00		0 \$0.0	00	0
31368RFT3	Unavailable	29	\$2,694,856.78	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		29	\$2,694,856.78	100%	0	\$0.00		0 \$0.0		0
31368RLR0	Unavailable	27	\$3,504,755.73	100%	0		NA	0 \$0.0		
Total		27	\$3,504,755.73	100%	0	\$0.00		0 \$0.0	00	0
31368RPB1	Unavailable	32	\$3,010,350.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total	Chavanaore	32	\$3,010,350.00	100%	0	\$0.00	1111	0 \$0.0		0
31368RT43	Unavailable	44	\$5,153,549.78	100%	0	\$0.00	NA	0 \$0.0		0
Total		44	\$5,153,549.78	100%	0	\$0.00		0 \$0.0	00	0
21260DTC5	Timorrailable	122	¢15 242 079 40	1000	0	¢0.00	NI A	0,00	NI A	0
31368RTC5 Total	Unavailable	122 <b>122</b>	\$15,343,978.49 <b>\$15,343,978.49</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0		0
lotai		122	φ13,343,976.49	100 /0	U	φυ.υυ		υφυι		0
31368RTD3	Unavailable	155	\$17,698,435.37	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		155	\$17,698,435.37	100%	0	\$0.00		0 \$0.0	00	0
31368RY70	Unavailable	119	\$14,205,370.88	100%	0		NA	0 \$0.0		
Total		119	\$14,205,370.88	100%	0	\$0.00		0 \$0.0	00	0
31368SB99	Unavailable	430	\$33,619,187.85	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total	Chavanaoic	430	\$33,619,187.85	100%	0	-	1171	0 \$0.0		0
			+,,			7 - 7 - 7		7 7 7 7		
31368SBU2	Unavailable	65	\$8,710,215.71	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		65	\$8,710,215.71	100%	0	\$0.00		0 \$0.0	00	0
31368SBV0	Unavailabla	125	¢15 910 260 52	100%	0	00.00	NA	0 \$0.0	NIA	0
Total	Unavailable	125	\$15,810,260.52 <b>\$15,810,260.52</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0		0
Total		125	Ψ12,010,200.22	100 /6	V	ψ <b>0.00</b>		σφοια	,,,,	
31368SCA5	Unavailable	259	\$26,666,480.08	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		259	\$26,666,480.08	100%	0	\$0.00		0 \$0.0	00	0
			**********	40004		+0.00		0.40.6		
31368SJS9	Unavailable	20	\$1,992,553.65	100%	0	·	NA	0 \$0.0		1
<u>Total</u>		20	\$1,992,553.65	100%	0	\$0.00		0 \$0.0	יטי	0
31368SJV2	Unavailable	25	\$2,460,369.44	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total	C navanaore	25	\$2,460,369.44	100%	0		11/1	0 \$0.0		0

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31368SM22	Unavailable	15	\$1,034,360.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Unavanable	715 715	\$74,592,703.05 \$74,592,703.05	100%	0	\$0.00	INA	0 \$0.00	NA	0
Total		/13	\$74,392,703.03	100 /0	U	φυ.υυ		υ φυ.υυ		
31368SZ28	Unavailable	28	\$2,519,270.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$2,519,270.42	100%	0	\$0.00		0 \$0.00		0
313615J72	Unavailable	7,737	\$808,326,622.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		7,737	\$808,326,622.63	100%	0	\$0.00	1,11	0 \$0.00	1,1,1	(
2126151775	77 '1 1 1	020	ФОО ОБ 4 ООТ 20	1000	0	Φ0.00	D.T.A.	0,00,00	DT A	
313615JX5 <b>Total</b>	Unavailable	829 <b>829</b>	\$82,954,937.38 <b>\$82,954,937.38</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
1 Otal		049	\$62,954,957.56	100%	U	\$0.00		0 30.00		·
313615JY3	Unavailable	5,138	\$540,364,314.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		5,138	\$540,364,314.67	100%	0	\$0.00		0 \$0.00		0
		·	·							
313615KS4	Unavailable	1,520	\$161,469,381.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		1,520	\$161,469,381.80	100%	0	\$0.00		0 \$0.00		(
31365D6N0	Unavailable	6,359	\$623,585,090.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		6,359	\$623,585,090.00	100%	0	\$0.00		0 \$0.00		(
31365D6P5	Unavailable	8,601	\$826,562,898.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8,601	\$826,562,898.00	100%	0	\$0.00		0 \$0.00		0
			,							
31366VEK6	Unavailable	11	\$1,821,776.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,821,776.13	100%	0	\$0.00		0 \$0.00		0
31367H2D5	Unavailable	10	\$1,117,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,117,500.00	100%	0	\$0.00		0 \$0.00		0
31367H2H6	Unavailable	14	\$1,523,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,523,650.00	100%	0	\$0.00		0 \$0.00		0
31367H2X1	Unavailable	41	\$4,473,853.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$4,473,853.10	100%	0	\$0.00	1,11	0 \$0.00	1111	0
			, , , 55-55-50		Ŭ	7 - 7 - 7		7 2 2 0 0		
31367MXQ1	Unavailable	96	\$11,667,160.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		96	\$11,667,160.54	100%	0	\$0.00		0 \$0.00		0
31367P6D3	Unavailable	506	\$54,063,501.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		506	\$54,063,501.10	100%	0	\$0.00		0 \$0.00		(

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31367P6F8	Unavailable	202	\$22,013,207.34	100%	0	\$0.00	NA	0\$	0.00	NA	C
Total		202	\$22,013,207.34	100%	0	\$0.00			0.00		0
31367SLH1	Unavailable	12	\$1,005,035.50	100%	0	\$0.00	NA		0.00	NA	C
Total		12	\$1,005,035.50	100%	0	\$0.00		0 \$	0.00		0
2126777720	I I a a sa i la la la	10	\$2,026,201,76	10007	0	\$0.00	NI A	0.6	0.00	NT A	
31367TE20 <b>Total</b>	Unavailable	19 <b>19</b>	\$2,036,301.76 <b>\$2,036,301.76</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		0.00	NA	0
Total		17	\$2,030,301.70	100 %	U	φυ.υυ		υφ	0.00		
31367U5J0	Unavailable	42	\$4,065,682.75	100%	0	\$0.00	NA	0\$	0.00	NA	(
Total		42	\$4,065,682.75	100%	0	\$0.00			0.00		0
31367VAH6	Unavailable	387	\$35,011,333.99	100%	0	\$0.00	NA		0.00	NA	(
Total		387	\$35,011,333.99	100%	0	\$0.00		0 \$	0.00		0
			*** 0 == 550 ==	40004		40.00					
31367XNW5	Unavailable	112	\$11,857,660.55	100%	0	\$0.00	NA		0.00	NA	0
Total		112	\$11,857,660.55	100%	0	\$0.00		0 \$	0.00		0
31367Y5Y9	Unavailable	79	\$6,370,259.87	100%	0	\$0.00	NA	0.\$	0.00	NA	C
Total	Chavanable	79	\$6,370,259.87	100%	0	\$0.00	1171		0.00	11/1	0
10001		.,,	\$ 0,e : 0,=e > 00 :	20070	J	Ψ σ σ σ σ		J T	-		
31367Y5Z6	Unavailable	43	\$3,920,307.91	100%	0	\$0.00	NA	0\$	0.00	NA	C
Total		43	\$3,920,307.91	100%	0	\$0.00		0 \$	0.00		0
31367Y6E2	Unavailable	12	\$1,194,270.98	100%	0	\$0.00	NA		0.00	NA	0
Total		12	\$1,194,270.98	100%	0	\$0.00		0 \$	0.00		0
212678882	TT	7.4	¢7.216.502.29	1,0007	0	¢0.00	NT A	0.0	0.00	NT A	-
31367YVX2 Total	Unavailable	74 <b>74</b>	\$7,316,593.28 <b>\$7,316,593.28</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>	NA	0
Total		/4	\$7,310,393.20	100%	U	<b>\$0.00</b>		υφ	0.00		U
31367YZ75	Unavailable	516	\$50,039,170.91	100%	0	\$0.00	NA	0\$	0.00	NA	C
Total		516	\$50,039,170.91	100%	0	\$0.00			0.00		0
31368ABN7	Unavailable	27	\$3,701,023.12	100%	0	\$0.00	NA	0\$	0.00	NA	C
Total		27	\$3,701,023.12	100%	0	\$0.00		0 \$	0.00		0
212604864	** '111	20	<b>\$4.010.505.00</b>	100%	0	Φ0.00	27.4	0.0	0.00	27.4	-
31368ARC4	Unavailable	32	\$4,012,525.00	100%	0	\$0.00	NA		0.00	NA	0
Total		32	\$4,012,525.00	100%	0	\$0.00		0 \$	0.00		0
31368CBE3	Unavailable	42	\$4,439,279.78	100%	0	\$0.00	NA	0 \$	0.00	NA	C
Total	Onavanaule	42	\$4,439,279.78	100%	0	\$0.00 <b>\$0.00</b>	11/1		0.00	INA	0
7			T -7 -0 - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	20070	J	40.00		<u> , φ</u>			
31368СНН0	Unavailable	55	\$5,081,315.20	100%	0	\$0.00	NA	0 \$	0.00	NA	C
Total		55	\$5,081,315.20	100%	0	\$0.00		0 \$	0.00		0

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31368D2W1	Unavailable	44	\$4,923,211.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$4,923,211.61	100%	0	\$0.00		0 \$0.00		0
31368DET5	Unavailable	41	\$5,085,626.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$5,085,626.57	100%	0	\$0.00	1,12	0 \$0.00	- 11-2	(
								4.		
31368DN32	Unavailable	22	\$2,009,119.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		24	\$1,942,151.07	100%	0	\$0.00		0 \$0.00		(
31368ELT5	Unavailable	10	\$1,043,392.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,043,392.95	100%	0	\$0.00	- ,0 -	0 \$0.00		0
					_					
31368EU65	Unavailable	25	\$3,056,821.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
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	NA	(
Total		26	\$2,020,576.56	100%	0	\$0.00		0 \$0.00		(
31368G6E0	Unavailable	12	\$1,003,711.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,003,711.36	100%	0	\$0.00		0 \$0.00		0
31368GH40	Unavailable	69	\$5,012,350.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallable	69	\$5,012,350.09 \$5,012,350.09	100%	0	\$0.00	INA	0 \$0.00	INA	0
			1 - 1 - 1 - 1 - 1			,				
31368GHZ1	Unavailable	12	\$1,009,779.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,009,779.41	100%	0	\$0.00		0 \$0.00		(
31368JLS6	Unavailable	179	\$18,140,278.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		179	\$18,140,278.50	100%	0	\$0.00		0 \$0.00		0
2126011144	Thomailabla	22	¢4,000,250,00	100%	0	00.00	NI A	0 \$0.00	NA	-
31368JVA4 Total	Unavailable	32 <b>32</b>	\$4,900,350.00 <b>\$4,900,350.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
lotai		32	ψ4,200,330.00	100 /6	U	φυ.υυ_		υ φυ.υυ		_
31368JXF1	Unavailable	11	\$1,019,213.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,019,213.03	100%	0	\$0.00		0 \$0.00		(
31368JZ85	Unavailable	28	\$2,988,529.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$2,988,529.40	100%	0	\$0.00		0 \$0.00		(

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	<del></del>	$\overline{}$		<del></del>	$\overline{}$	<del></del>	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	
31368K3Y0	Unavailable	72	\$8,666,231.05	100%	0	\$0.00	NA	0 \$0	0.00	NA	0
Total		72	\$8,666,231.05	100%	0			0 \$0			0
					$\Box$		$\longrightarrow$	$\Box$			_
31368K4A1	Unavailable	83	\$9,618,713.40	100%	0	·	NA	0 \$0		NA	0
Total	$\longrightarrow$	83	\$9,618,713.40	100%	0	\$0.00	<del></del>	0 \$0	).00	$\dashv$	0
	77 71-1-1-	20	*0.005.711.20	1000		<b>\$0.00</b>	NT A	2000	- 20 1		
31368K4B9	Unavailable	89 80	\$8,925,711.39	100%	0	·	NA	0 \$0		NA	0
Total	+	89	\$8,925,711.39	100%	0	\$0.00	<del></del>	0 \$0	).00	+	0
31368K4C7	Unavailable	99	\$9,231,565.33	100%	0	\$0.00	NA	0 \$0	000.0	NA	0
Total		99	\$9,231,565.33	100%	0			0 \$0		11	0
								I		I	
31368K4G8	Unavailable	92	\$9,365,842.03	100%	0	\$0.00	NA	0 \$0	1 00.0	NA	0
Total		92	\$9,365,842.03	100%	0	\$0.00		0 \$0	J.00	$\Box$	0
<u> </u>					$\longrightarrow$	<u> </u>	<del></del>	<u> </u>		$\dashv$	
31368K4K9	Unavailable	88	\$8,473,347.89	100%	0	·	NA	0 \$0		NA	0
Total	$\longrightarrow$	88	\$8,473,347.89	100%	0	\$0.00	$\longrightarrow$	0 \$0	).00	$\rightarrow$	0
212/01/11/15	TT. seedlabla	91	Φ7 402 171 40	100%		ΦΩ ΩΩ	NT A	0,00	2 20 1	- T A	
31368K4M5	Unavailable	81 <b>81</b>	\$7,403,171.48 \$7,403,171.48	100% <b>100%</b>	<b>0</b>	·	NA	0 \$0 <b>0 \$0</b>		NA	0
<u>Total</u>	+	91	\$7,403,171.48	100 70	U	<u> </u>	$\longrightarrow$	Upu	).UU	+	0
31368K4P8	Unavailable	49	\$5,049,207.21	100%	0	\$0.00	NA	0 \$0	0.00 7	NA	0
Total	Ullavallacio	49	\$5,049,207.21 \$5,049,207.21	100%	0	·	17/1	0 \$0		1/1	0
10001			ΨΨ, ,			4		1	7.00		
31368KN69	Unavailable	120	\$11,506,320.20	100%	0	\$0.00	NA	0 \$0	100.0	NA	C
Total		120	\$11,506,320.20	100%	0	\$0.00		0 \$0	J.00		0
					$\overline{\Box}$					$\Box$	_
31368KN85	Unavailable	31	\$3,567,769.60	100%	0		NA	0 \$0		NA	(
Total		31	\$3,567,769.60	100%	0	\$0.00	<del></del>	0 \$0	).00	$\rightarrow$	(
21260VNO5	Thoroidable	27	\$2.522.507.14	100%	0	\$0.00	NI A	0 \$0	0.00	NA	
31368KNQ5 Total	Unavailable	27 <b>27</b>	\$2,532,597.14 <b>\$2,532,597.14</b>	100%	0		NA	0 \$0		NA	(
10141	+		Φ4,334,371.17	100 /0		φυ.υυ	-	υψυ	7.00	$\forall$	
31368KPQ3	Unavailable	17	\$1,971,100.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	(
Total		17	\$1,971,100.00	100%	0	·		0 \$0			
											_
31368KUK0	Unavailable	19	\$1,864,212.01	100%	0		NA	0 \$0		NA	(
Total		19	\$1,864,212.01	100%	0	\$0.00	<del></del>	0 \$0	).00	$\rightarrow$	(
			21 - 01					3.00			<del></del>
31368KUL8	Unavailable	15	\$1,508,017.91	100%	-	·	NA	0 \$0		NA	(
Total	<del></del>	15	\$1,508,017.91	100%	0	\$0.00	<del></del>	0 \$0	).00	$\dashv$	(
31368KYU4	Unavailable	63	\$5,068,088.68	100%	0	\$0.00	NA	0 \$0	200 1	NA	(
Total	Ullavaliauic	63	\$5,068,088.68 \$5,068,088.68	100%	0	· ·	INA	0 \$0		NA	(

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31368L2L7	Unavailable	36	\$5,099,678.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$5,099,678.00	100%	0	\$0.00		0 \$0.00		(
31368L3A0	Unavailable	78	\$9,801,813.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		78	\$9,801,813.63	100%	0	\$0.00		0 \$0.00		(
31368L4C5	Unavailable	41	\$4,408,316.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	41	\$4,408,316.00	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
31368L4K7	Unavailable	58	\$6,030,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		58	\$6,030,600.00	100%	0	\$0.00		0 \$0.00		(
31368L4L5	Unavailable	23	\$2,801,486.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$2,801,486.80	100%	0	\$0.00		0 \$0.00		0
31368L5C4	Unavailable	20	\$2,627,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,627,250.00	100%	0	\$0.00		0 \$0.00		(
31368L5G5	Unavailable	16	\$1,787,670.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,787,670.00	100%	0	\$0.00		0 \$0.00		0
31368LBB9	Unavailable	29	\$3,022,441.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$3,022,441.82	100%	0	\$0.00	- ,, ,	0 \$0.00	- ,	0
31368LLE2	Unavailable	19	\$2,034,529.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,034,529.65	100%	0	\$0.00		0 \$0.00		0
31368LQC1	Unavailable	26	\$1,489,686.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$1,489,686.28	100%	0	\$0.00		0 \$0.00		0
31368LW42	Unavailable	51	\$4,014,349.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		51	\$4,014,349.35	100%	0	\$0.00		0 \$0.00		0
31368M4Q2	Unavailable	22	\$3,003,098.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$3,003,098.66	100%	0	\$0.00		0 \$0.00		0
31368M4R0	Unavailable	17	\$2,002,205.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$2,002,205.62	100%	0	\$0.00		0 \$0.00		0
31368MNQ1	Unavailable	42	\$5,332,299.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$5,332,299.69	100%	0	\$0.00		0 \$0.00		0
31368MSR4	Unavailable	14	\$1,513,762.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	2 414610	14	\$1,513,762.61	100%	0	\$0.00	2 12 2	0 \$0.00		0

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31368MWH1	Unavailable	36	\$3,219,568.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$3,219,568.66	100%	0	\$0.00		0 \$0.00		
31368N2S8	Unavailable	26	\$3,050,902.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$3,050,902.87	100%	0	\$0.00		0 \$0.00		0
31368N2W9	Unavailable	110	\$11,692,971.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	110	\$11,692,971.90	100%	0	\$0.00	1111	0 \$0.00	1111	0
31368N2Y5	Unavailable	69	\$8,068,342.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		69	\$8,068,342.19	100%	0	\$0.00		0 \$0.00		0
31368NAV2	Unavailable	38	\$3,272,226.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$3,272,226.83	100%	0	\$0.00		0 \$0.00		0
31368NC24	Unavailable	62	\$5,683,315.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		62	\$5,683,315.89	100%	0	\$0.00		0 \$0.00		0
31368NCR9	Unavailable	17	\$1,480,311.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,480,311.08	100%	0	\$0.00		0 \$0.00		0
31368NH60	Unavailable	17	\$1,510,214.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaole	17	\$1,510,214.35	100%	0	\$0.00	1171	0 \$0.00	1171	0
31368NHT0	Unavailable	63	\$6,080,603.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaore	63	\$6,080,603.98	100%	0	\$0.00	1171	0 \$0.00	1111	0
31368NHV5	Unavailable	81	\$9,319,434.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	81	\$9,319,434.43	100%	0	\$0.00	IVA	0 \$0.00	INA	0
31368NHY9	Unavailable	45	\$4,909,482.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoie	45	\$4,909,482.50	100%	0	\$0.00	11/1	0 \$0.00	1111	0
31368NMN7	Unavailable	138	\$15,575,010.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	C NA TALLACTO	138	\$15,575,010.74	100%	0	\$0.00	1,11	0 \$0.00	1,11	0
31368NWP1	Unavailable	212	\$23,007,793.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	ona variable	212	\$23,007,793.57	100%	0	\$0.00	1171	0 \$0.00	1111	0
31368P6K6	Unavailable	54	\$5,425,950.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	54 54	\$5,425,950.62 \$5,425,950.62	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	IVA	(
21260067.4	**	10	ф1 007 510 70	100~		40.00		0.40.00	• • •	
31368P6L4 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,997,513.79 <b>\$1,997,513.79</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0

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31368P6Q3	Unavailable	106	\$9,806,875.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		91	\$9,828,497.36	100%	0	\$0.00	·	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	(
21260D6114	I In associable	100	¢0.016.270.15	10007	0	00.00	NT A	0 \$0.00	NI A	(
31368P6U4 <b>Total</b>	Unavailable	100 <b>100</b>	\$9,816,270.15 <b>\$9,816,270.15</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
21260061110	**	50	Φ2 0.4 <i>C</i> 0.1.4.41	1000		ф0.00	27.4	0,00	37.4	
31368P6W0 <b>Total</b>	Unavailable	52 <b>52</b>	\$3,946,914.41 \$3,946,914.41	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai		32	\$3,240,214.41	100 /6	U	φυ.υυ		υ φυ.υυ		
31368PCS2	Unavailable	45	\$3,950,978.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		45	\$3,950,978.07	100%	0	\$0.00		0 \$0.00		(
2426077774		1.0	\$1.20 <b>7</b> .122. <b>77</b>	100~		<b>\$0.00</b>	27.1	0 00 00	37.	
31368PHY4	Unavailable	19 <b>19</b>	\$1,385,133.77	100%	<b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,385,133.77	100%	U	\$0.00		0 \$0.00		(
31368PL94	Unavailable	188	\$14,307,815.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		188	\$14,307,815.83	100%	0	\$0.00	·	0 \$0.00	·	(
31368PQJ7	Unavailable	73	\$6,373,650.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		73	\$6,373,650.04	100%	0	\$0.00		0 \$0.00		(
31368PTS4	Unavailable	13	\$1,510,685.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,510,685.62	100%	0	\$0.00		0 \$0.00		(
31368PTY1	Unavailable	19	\$2,036,482.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	19	\$2,036,482.35	100%	0	\$0.00	11/1	0 \$0.00	1171	(
31368PX42	Unavailable	37	\$3,946,378.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	37	\$3,946,378.90	100%	0	\$0.00	IVA	0 \$0.00	INA	(
			. , ,							
31368PXD2	Unavailable	103	\$9,824,217.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		103	\$9,824,217.85	100%	0	\$0.00		0 \$0.00		(
31368PXK6	Unavailable	23	\$2,034,656.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$2,034,656.08	100%	0	\$0.00	1111	0 \$0.00	1111	(
31368PXX8	Unavailable	110	\$12,086,056.09	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		110	\$12,086,056.09	100%	0	\$0.00		0 \$0.00		(
212(00)/01	77 1111	20	ФО 050 000 05	1000		<b>\$0.00</b>	374	0,00,00	3.7.4	_
31368PYD1 Total	Unavailable	29 <b>29</b>	\$2,953,922.25 <b>\$2,953,922.25</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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31368PYR0	Unavailable	22	\$1,987,882.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,987,882.96	100%	0	\$0.00			\$0.00		0
212600211	77 '1 1 1	1.1	¢1 226 447 11	1000	0	¢0.00	NT A		ΦΩ ΩΩ	NT A	
31368Q2J1	Unavailable	11 <b>11</b>	\$1,226,447.11	100%	0		NA		\$0.00	NA	
Total		11	\$1,226,447.11	100%	0	\$0.00		U	\$0.00		0
31368Q2X0	Unavailable	11	\$1,121,028.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,121,028.16	100%	0	\$0.00		0	\$0.00		0
31368Q2Z5	Unavailable	169	\$17,299,456.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	o na vanasie	169	\$17,299,456.27	100%	0	\$0.00	1111		\$0.00	1111	0
31368Q3D3	Unavailable	12	\$1,017,049.97	100%	0	·	NA		\$0.00	NA	
Total		12	\$1,017,049.97	100%	0	\$0.00		0	\$0.00		0
31368Q5C3	Unavailable	10	\$1,028,391.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasic	10	\$1,028,391.41	100%	0	\$0.00	1111		\$0.00	1111	0
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31368Q5D1	Unavailable	15	\$2,005,357.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,005,357.90	100%	0	\$0.00		0	\$0.00		0
31368Q5X7	Unavailable	21	\$2,001,575.49	100%	0	7 0.00	NA		\$0.00	NA	0
Total		21	\$2,001,575.49	100%	0	\$0.00		0	\$0.00		0
31368Q6P3	Unavailable	26	\$3,020,129.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,020,129.06	100%	0	\$0.00		0	\$0.00		0
			*			40.00			<b>+</b> 0.00		
31368QE41	Unavailable	37	\$4,926,213.76	100%	0	\$0.00	NA		\$0.00	NA	0
Total		37	\$4,926,213.76	100%	0	\$0.00		0	\$0.00		0
31368QFQ1	Unavailable	103	\$11,673,088.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$11,673,088.31	100%	0	\$0.00		0	\$0.00		0
31368QFR9	Unavailable	69	\$8,599,250.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallable	69	\$8,599,250.20 \$8,599,250.20	100%	0	·	INA		\$0.00 \$0.00	IVA	0
31368QGM9	Unavailable	56	\$7,090,545.11	100%	0	·	NA		\$0.00	NA	0
Total		56	\$7,090,545.11	100%	0	\$0.00		0	\$0.00		0
31368QUM3	Unavailable	11	\$1,004,281.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,004,281.36	100%	0	\$0.00	2,12		\$0.00	1,11	0
				·							
31368QWP4	Unavailable	41	\$2,994,268.20	100%	0	\$0.00	NA		\$0.00	NA	0
Total		41	\$2,994,268.20	100%	0	\$0.00		0	\$0.00		0

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31368QZW6	Unavailable	15	\$1,273,129.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,273,129.46	100%	0	\$0.00		0 \$0.00		(
21260222	** '111	11	¢1.020.554.05	1000	0	<b>#0.00</b>	27.4	0.00	27.4	
31368R2Z3	Unavailable	11	\$1,030,554.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
<u>Total</u>		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	NA	(
Total		15	\$1,019,969.30	100%	0	\$0.00		0 \$0.00		(
31368RA68	Unavailable	33	\$4,037,543.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	33	\$4,037,543.89	100%	0	\$0.00	IVA	0 \$0.00	11/1	(
			+ -9			7 3 3 3		7 7 7 7 7		
31368RAY7	Unavailable	139	\$17,335,792.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		139	\$17,335,792.96	100%	0	\$0.00		0 \$0.00		(
212(00000000	77 111	20	<b>#2</b> 001 <b>7</b> 04 <b>6</b> 0	1000	0	Φ0.00	27.4	0 00 00	27.4	
31368RBW0	Unavailable	38	\$2,991,584.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$2,991,584.69	100%	0	\$0.00		0 \$0.00		(
31368RC25	Unavailable	35	\$4,304,620.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
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	NA	(
Total		195	\$16,318,074.61	100%	0	\$0.00		0 \$0.00	1,111	(
			,							
31368REC1	Unavailable	14	\$1,471,203.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		11	\$1,150,448.55	100%	0	\$0.00	·	0 \$0.00	•	(
					_	4				
31368RFR7	Unavailable	35	\$3,011,217.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$3,011,217.73	100%	0	\$0.00		0 \$0.00		(
31368RGP0	Unavailable	134	\$10,761,916.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		134	\$10,761,916.79	100%	0	\$0.00		0 \$0.00		(
31368RGW5	Unavailable	60	\$4,906,669.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		60	\$4,906,669.50	100%	0	\$0.00		0 \$0.00		(
21269DUT1	Unavailable	95	\$7.501.054.46	100%	0	\$0.00	NA	0 \$0.00	NA	-
31368RHT1 Total	Unavailable	95 <b>95</b>	\$7,501,954.46 <b>\$7,501,954.46</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	(

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31368RJ28	Unavailable	131	\$15,363,104.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		131	\$15,363,104.17	100%	0	\$0.00		0 \$0.00		0
31368RK26	Unavailable	90	\$10,241,647.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		90	\$10,241,647.03	100%	0	\$0.00		0 \$0.00		(
31368RK59	Unavailable	83	\$10,242,664.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		83	\$10,242,664.84	100%	0	\$0.00	·	0 \$0.00		(
31368RK91	Unavailable	65	\$7,162,523.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		65	\$7,162,523.32	100%	0	\$0.00		0 \$0.00		0
31368RKA8	Unavailable	33	\$4,056,464.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$4,056,464.04	100%	0	\$0.00		0 \$0.00		(
31368RKF7	Unavailable	43	\$5,119,860.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$5,119,860.40	100%	0	\$0.00		0 \$0.00		0
31368RKU4	Unavailable	83	\$10,240,727.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		83	\$10,240,727.03	100%	0	\$0.00		0 \$0.00		0
31368RP70	Unavailable	49	\$5,266,804.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$5,266,804.11	100%	0	\$0.00	- 1	0 \$0.00		0
31368RP88	Unavailable	416	\$39,681,450.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		416	\$39,681,450.06	100%	0	\$0.00		0 \$0.00		0
31368RQE4	Unavailable	107	\$9,831,122.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		107	\$9,831,122.13	100%	0	\$0.00		0 \$0.00		(
31368RR45	Unavailable	107	\$10,014,014.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		107	\$10,014,014.37	100%	0	\$0.00		0 \$0.00		0
31368RR86	Unavailable	95	\$10,192,286.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		95	\$10,192,286.94	100%	0	\$0.00		0 \$0.00		0
31368RR94	Unavailable	120	\$10,192,704.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		120	\$10,192,704.39	100%	0	\$0.00		0 \$0.00		0
31368RRY9	Unavailable	49	\$5,097,059.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$5,097,059.44	100%	0	\$0.00	11/1	0 \$0.00	1111	(
31368RSA0	Unavailable	115	\$10,072,393.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	115	\$10,072,393.55 \$10,072,393.55	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	0

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31368RSE2	Unavailable	276	\$17,296,543.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		276	\$17,296,543.44	100%	0	\$0.00	1,11	0 \$0.00	- 11-2	(
			. , ,			·				
31368RSF9	Unavailable	189	\$17,090,275.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		189	\$17,090,275.97	100%	0	\$0.00		0 \$0.00		(
31368RSK8	Unavailable	246	\$25,401,389.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		246	\$25,401,389.11	100%	0	\$0.00		0 \$0.00		(
31368RSL6	Unavailable	198	\$20,395,399.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	198	\$20,395,399.00 \$20,395,399.00	100%	0	\$0.00	INA	0 \$0.00	INA	(
Total		170	φ20,373,377.00	100 /6	U	Ψ0.00		υ φυ.υυ		•
31368RSN2	Unavailable	145	\$13,253,670.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		145	\$13,253,670.22	100%	0	\$0.00		0 \$0.00		(
31368RSP7	Unavailable	151	\$13,164,385.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		151	\$13,164,385.72	100%	0	\$0.00		0 \$0.00		(
31368RST9	Unavailable	107	\$5,097,046.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		107	\$5,097,046.40	100%	0	\$0.00		0 \$0.00		(
21260DUC4	I In arrail abla	32	¢2 097 721 02	1000/	0	\$0.00	NT A	0 \$0.00	NA	-
31368RUG4 Total	Unavailable	32	\$2,987,721.92 <b>\$2,987,721.92</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
Total		32	\$2,901,121.92	100 %	U	φυ.υυ		0 30.00		•
31368RUJ8	Unavailable	133	\$14,639,892.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		133	\$14,639,892.24	100%	0	\$0.00	2,12	0 \$0.00	- 1,12	(
			, , , , , , ,			,				
31368RWN7	Unavailable	10	\$1,003,224.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,003,224.68	100%	0	\$0.00		0 \$0.00		(
31368RX89	Unavailable	56	\$6,992,802.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		56	\$6,992,802.88	100%	0	\$0.00		0 \$0.00		(
31368RXA4	Unavailable	9	\$1,007,700.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	9	\$1,007,700.47 \$1,007,700.47	100%	0	\$0.00	INA	0 \$0.00	INA	(
Total		,	φ1,007,700.47	100 /0	U	φυ.υυ		υ φυ.υυ		,
31368S2C2	Unavailable	6	\$359,952.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		10	\$1,008,485.39	100%	0	\$0.00		0 \$0.00		(
31368S2J7	Unavailable	15	\$1,013,951.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,013,951.22	100%	0	\$0.00		0 \$0.00		(

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31368S2L2	Unavailable	11	\$1,009,412.78	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		11	\$1,009,412.78	100%	0	\$0.00		0 \$0.00		0
31368S2R9	Unavailable	28	\$3,004,267.13	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		28	\$3,004,267.13	100%	<del> </del>	·		0 \$0.00		0
2126052374	TTo conside black	10	Φ5 002 025 42	1000		ΦΩ ΩΩ	NI A	0,00,00	NI A	<del></del>
31368S2Y4 <b>Total</b>	Unavailable	48 <b>48</b>	\$5,002,925.42 \$5,002,925.42	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
1 Otai		70	φυ,συμ,σμοιτμ	100 /0	$\dashv$	ΨΟ•ΟΟ		Ψυ•υυ		
31368S3F4	Unavailable	49	\$5,018,901.11	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		49	\$5,018,901.11	100%	0	\$0.00		0 \$0.00		0
31368S4D8	Unavailable	147	\$13,202,764.48	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		147	\$13,202,764.48	100%	0			0 \$0.00		0
212606452	77 111	02	фо. 000 <i>577</i> 01	1000		Φ0.00		0,00		<del></del>
31368S4F3 <b>Total</b>	Unavailable	93 <b>93</b>	\$8,898,577.91 \$8,898,577.91	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	. 0
1 Otai		93	\$0,070,577.71	100 70	<del>-</del>	Φυ.υυ		0 30.00		
31368S4H9	Unavailable	249	\$25,130,417.59	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		249	\$25,130,417.59	100%	0			0 \$0.00		0
					$\Box$					<u> </u>
31368S5V7	Unavailable	29	\$3,009,085.40	100%	0		NA	0 \$0.00	NA	1
Total	++++	29	\$3,009,085.40	100%	0	\$0.00		0 \$0.00		
31368S5X3	Unavailable	28	\$3,026,887.89	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		28	\$3,026,887.89	100%	0	\$0.00		0 \$0.00		0
212600570	Transilable	15	o1 512 406 44	1000%		ΦΩ ΩΩ	NIA	0,00,00	NT A	<del></del>
31368S5Z8 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,512,496.44 <b>\$1,512,496.44</b>	100% <b>100%</b>	_		NA	0 \$0.00 <b>0 \$0.00</b>	NA	. (
10tai		15	\$1,31 <i>2</i> ,770.77	100 /0		Φυ.υυ	$\overline{}$	<u>υφυ.υυ</u>		
31368SC31	Unavailable	36	\$3,834,130.78	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		36	\$3,834,130.78	100%	0	\$0.00		0 \$0.00		(
31368SH44	Unavailable	44	\$5,769,554.18	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		44	\$5,769,554.18	100%	0			0 \$0.00		(
2126001177	Travailable	83	Φ0 252 140 71	100%	0	φ <sub>0</sub> , 00	NIA	0 \$0.00	NA	. (
31368SH77 <b>Total</b>	Unavailable	83	\$8,353,149.71 \$8,353,149.71	100%			NA	0 \$0.00	INA	. (
1 Otai		00	Φ0,555,1777.1	100 /0		Ψ <b>υ•</b> υυ		υ φυ.σσ		$\Box$
31368SH93	Unavailable	63	\$7,924,252.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		63	\$7,924,252.47	100%	0	\$0.00		0 \$0.00		(
<u> </u>										<u>_</u>
31368SHX0	Unavailable	33	\$3,551,110.82	100%		·	NA	0 \$0.00	NA	
Total		33	\$3,551,110.82	100%	0	\$0.00		0 \$0.00		Щ

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31368SJB6	Unavailable	19	\$2,035,638.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,035,638.13	100%	0	\$0.00		0 \$0.00		(
31368SL49	Unavailable	154	\$19,221,527.12	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Chavanaoic	154	\$19,221,527.12	100%	0	\$0.00	1171	0 \$0.00	1171	(
			. ,							
31368SL56	Unavailable	64	\$7,145,267.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		64	\$7,145,267.09	100%	0	\$0.00		0 \$0.00		(
31368SLM9	Unavailable	77	\$9,859,967.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		77	\$9,859,967.52	100%	0	\$0.00		0 \$0.00		(
31368SLN7	Unavailable	35	\$4,935,423.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$4,935,423.06	100%	0	\$0.00		0 \$0.00		(
21260GL D0	TT11-1-1-	70	Φ0 920 429 <b>55</b>	1,000/	0	¢0.00	NI A	0,00,00	NT A	
31368SLR8 Total	Unavailable	70 <b>70</b>	\$9,829,438.55 <b>\$9,829,438.55</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai		70	\$9,029,430.33	100%	U	\$0.00		0 \$0.00		
31368SLT4	Unavailable	36	\$4,933,188.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
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	NA	(
Total		89	\$9,141,866.09	100%	0	\$0.00		0 \$0.00		(
21269SMC0	Unavailable	161	\$20,383,044.92	100%	0	00.02	NI A	00.02	NI A	_
31368SMC0 Total	Unavanable	161 <b>161</b>	\$20,383,044.92 \$20,383,044.92	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai		101	Ψ20,303,044.72	100 /6	U	φυ.υυ		υ φυ.υυ		
31368SP86	Unavailable	37	\$3,802,371.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		13	\$1,009,129.52	100%	0	\$0.00	1,1,1	0 \$0.00	1,112	(
212609771		20	00.007.004.54	1000	-	<b>\$0.00</b>	37.	0.00.00		
31368SPX1	Unavailable	20 20	\$2,035,221.71	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,035,221.71	100%	U	\$0.00		0 \$0.00		(
31368SQJ1	Unavailable	60	\$7,064,358.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		60	\$7,064,358.18	100%	0	\$0.00		0 \$0.00		•
					$\Box$					
31368SQK8	Unavailable	30	\$2,915,262.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$2,915,262.06	100%	0	\$0.00		0 \$0.00		(

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31368SQM4	Unavailable	30	\$3,149,075.33	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$3,149,075.33	100%	0	\$0.00		0 \$0.00		
31368SRJ0	Unavailable	196	\$24,945,519.25	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		196	\$24,945,519.25	100%	0	\$0.00		0 \$0.00	11/1	
31368SRN1	Unavailable	32	\$3,441,688.91	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total		32	\$3,441,688.91	100%	0	\$0.00		0 \$0.00		(
31368SRS0	Unavailable	16	\$2,052,420.25	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		16	\$2,052,420.25	100%	0	\$0.00		0 \$0.00		
31368SVC0	Unavailable	12	\$1,010,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Chavanaole	12	\$1,010,100.00	100%	0	\$0.00	11/1	0 \$0.00	11/1	
31368SVD8	Unavailable	18	\$1,505,472.76	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	<del>-   -  </del>	18	\$1,505,472.76	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		
31368SW39	Unavailable	56	\$6,981,899.08	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		56	\$6,981,899.08	100%	0	\$0.00		0 \$0.00		
		$\longrightarrow$			1			$\perp$		
31368SW96	Unavailable	24	\$2,013,985.86	100%	0	\$0.00	NA	0 \$0.00	NA	
<u>Total</u>		24	\$2,013,985.86	100%	0	\$0.00		0 \$0.00		
31368SZV4	Unavailable	70	\$8,356,307.12	100%	0	\$0.00	NA	0 \$0.00	NA	
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	NA	
Total	Chavanaoic	<b>78</b>	\$8,835,291.00	100%	0	\$0.00	17/1	0 \$0.00	11/1	(
31368T6L6	Unavailable	30	\$2,006,395.98	100%	0	\$0.00	NA	0 \$0.00	NA	L
Total	Unavanable	30	\$2,006,395.98 \$2,006,395.98	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	(
I OMI		30	Ψ2,000,070.70	100 /0		ΨΟ•ΟΟ		σφοισσ		<u> </u>
31368TC88	Unavailable	12	\$1,007,186.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,007,186.77	100%	0	\$0.00		0 \$0.00		(
31368TDF1	Unavailable	15	\$1,782,708.72	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	S Ha , allaste	15	\$1,782,708.72	100%	0	\$0.00	1111	0 \$0.00	11/1	
					'					
31368TE86	Unavailable	114	\$13,380,281.75	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		114	\$13,380,281.75	100%	0	\$0.00		0 \$0.00		
31368TE94	Unavailable	64	\$8,095,793.92	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Onavanaule	64	\$8,095,793.92	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0 \$0.00	11/7	,

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31368TEY9	Unavailable	68	\$8,150,335.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		68	\$8,150,335.99	100%	0	\$0.00		0 \$0.00		(
242600000		105	h10.202.155.25	100~		<b>*</b> 0.00	37.1	0.00.00	37.	
31368TFP7	Unavailable	125	\$10,392,157.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		125	\$10,392,157.37	100%	0	\$0.00		0 \$0.00		(
31368TG35	Unavailable	17	\$1,515,486.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Ollavallaule	13	\$1,701,359.95	100%	0	\$0.00	INA	0 \$0.00	INA	(
Total		10	ψ1,701,007.70	100 /0		ψ0.00		υ φυ.υυ		
31368TGX9	Unavailable	27	\$2,613,126.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,613,126.66	100%	0	\$0.00		0 \$0.00		(
31368TH83	Unavailable	47	\$4,466,858.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Спачанаве	19	\$1,780,304.43	100%	0	\$0.00	1171	0 \$0.00	11/1	(
			. , ,							
31368TJM0	Unavailable	32	\$3,546,169.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$3,546,169.28	100%	0	\$0.00		0 \$0.00		(
21260TV55	Timovoiloblo	16	\$2.722.012.54	10007	0	00.00	NIA	00.00	NT A	
31368TK55 <b>Total</b>	Unavailable	46 <b>46</b>	\$3,732,012.54 \$3,732,012.54	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai		40	\$5,752,012.54	100 %	U	φυ.υυ		0 30.00		,
31368TKV8	Unavailable	98	\$10,845,179.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		98	\$10,845,179.10	100%	0	\$0.00		0 \$0.00		(
31368TKZ9	Unavailable	28	\$3,466,091.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	28	\$3,466,091.12	100%	0	\$0.00	11/1	0 \$0.00	11/1	(
1000			ψυ, 100,021112	100 /0		Ψ0.00		υ φυισυ		
31368TMR5	Unavailable	106	\$13,244,090.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Unavanable	200	\$22,149,017.30 \$22,149,017.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
1 01411		200	Ψ <b>22</b> 91 <b>7</b> 9017.30	100 /0	J	ψ <b>υ.υυ</b>		υ φυ.υυ		
31368TMU8	Unavailable	26	\$2,454,527.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$2,454,527.09	100%	0	\$0.00		0 \$0.00		(
31368TP68	Unavailable	73	\$6,040,191.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		73	\$6,040,191.05	100%	0	\$0.00		0 \$0.00		(

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31368TPA9	Unavailable	233	\$28,704,991.49	100%	0	\$0.00	NA	0 \$0.00	0 NA	A 0
Total		233	\$28,704,991.49	100%		· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0
					$\overline{\square}$		$\longrightarrow$			$oldsymbol{\perp}$
31368TPB7	Unavailable	113	\$13,039,525.77	100%	<del>                                     </del>		NA	0 \$0.00		_
Total	$\longrightarrow$	113	\$13,039,525.77	100%	0	\$0.00		0 \$0.00	<u>)</u>	0
212(0000)	TT. assilabla	210	027,420,504,20	100%		ΦΩ ΩΩ	NIA	2000	NIA	<del>.</del> +-,
31368TPD3 Total	Unavailable	219 <b>219</b>	\$27,430,504.39 <b>\$27,430,504.39</b>	100% <b>100%</b>	0		NA	0 \$0.00 <b>0 \$0.0</b> 0		A C
1 otai	+++++	217	\$47,430,304.37	100 70		<u> </u>		<u>U</u> \$0.00	<del></del>	+
31368TQC4	Unavailable	22	\$1,824,826.85	100%	0	\$0.00	NA	0 \$0.00	0 NA	A (
Total		22	\$1,824,826.85	100%	0			0 \$0.00		0
31368TQE0	Unavailable	30	\$3,875,271.74	100%	<del>1 1</del>		NA	0 \$0.00		
Total		30	\$3,875,271.74	100%	0	\$0.00		0 \$0.00	<u>)</u>	0
<u> </u>						15.00				$\downarrow$
31368TTR8	Unavailable	13	\$1,234,085.22	100%	t - t	· ·	NA	0 \$0.00		+
Total	<del></del>	13	\$1,234,085.22	100%	0	\$0.00		0 \$0.00	<del> </del>	
31368TTS6	Unavailable	24	\$1,720,616.61	100%	0	\$0.00	NA	0 \$0.00	0 NA	A (
Total	Ullavanaoic	24	\$1,720,616.61 \$1,720,616.61	100%	0	·	11/7	0 \$0.00		1 (
lutai	+		Φ1,740,010.01	100 /0	$\sqcap$	Ψ0•00		υ φυ.σ.σ.σ	+	
31368TTT4	Unavailable	109	\$9,797,155.00	100%	0	\$0.00	NA	0 \$0.00	0 NA	A C
Total		109	\$9,797,155.00	100%	0			0 \$0.00	-	
						,				
31368TTV9	Unavailable	53	\$6,407,365.34	100%	0	\$0.00	NA	0 \$0.00	0 NA	A (
Total		53	\$6,407,365.34	100%	0	\$0.00		0 \$0.00	<u>)                                    </u>	(
<u> </u>										$oldsymbol{\perp}$
31368TWR4	Unavailable	483	\$35,614,136.53	100%	<del>                                     </del>		NA	0 \$0.00		_
Total	<del></del>	483	\$35,614,136.53	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	)	(
31368TY84	Unavailable	154	\$18,720,964.55	100%	0	\$0.00	NA	0 \$0.00	0 NA	A (
Total	Onavanaore	154	\$18,720,964.55	100%	0		17/1	0 \$0.00		1 (
Total		10.	Ψ109/20920 1122	100 /	一	ΨΟ•ΟΟ		υψοισο	†	+
31368TZ59	Unavailable	54	\$4,655,494.28	100%	0	\$0.00	NA	0 \$0.00	0 NA	A (
Total		54	\$4,655,494.28	100%	0			0 \$0.00		(
					$\overline{\square}$				<u> </u>	$oldsymbol{oldsymbol{igstyle L}}$
31368TZG5	Unavailable	85	\$6,862,509.88	100%	<del>                                     </del>		NA	0 \$0.00		_
Total	$\longrightarrow$	85	\$6,862,509.88	100%	0	\$0.00		0 \$0.00	<u>)</u>	(
2126077310	77 .11-1-1-	- 22	\$2,442,012,42	1000/		#0.00	NT A	2 000	NIA	+
31368TZN0	Unavailable	32	\$3,443,912.43 \$3,443,912.43	100%	<del>                                     </del>		NA	0 \$0.00		_
Total	+	32	\$3,443,912.43	100%	0	\$0.00		0 \$0.00	4	
31368TZY6	Unavailable	80	\$7,353,103.61	100%	0	\$0.00	NA	0 \$0.00	0 NA	1
Total	Una variation	80	\$7,353,103.61	100%	0		17/2	0 \$0.00		1

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31368U2B9	Unavailable	98	\$8,458,932.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		98	\$8,458,932.67	100%	0	\$0.00		0 \$0.00		0
31368U3L6	Unavailable	22	\$2,860,667.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,860,667.19	100%	0	\$0.00		0 \$0.00		0
								- 1		
31368U3R3	Unavailable	27	\$2,750,130.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,750,130.87	100%	0	\$0.00		0 \$0.00		- (
31368U3Z5	Unavailable	13	\$1,411,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,411,500.00	100%	0	\$0.00		0 \$0.00		(
31368UAZ7	Unavailable	76	\$7,011,023.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		76	\$7,011,023.03	100%	0	\$0.00		0 \$0.00		(
2126011052	T.T.,	105	¢10.167.222.72	1000	0	¢0.00	NT A	0,00,00	NT A	-
31368UB52 <b>Total</b>	Unavailable	105 <b>105</b>	\$10,167,323.72	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai		105	\$10,167,323.72	100%	U	\$0.00		0 \$0.00		- (
31368UCD4	Unavailable	57	\$4,909,074.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		57	\$4,909,074.84	100%	0	\$0.00		0 \$0.00		(
31368UCH5	Unavailable	88	\$10,086,895.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		88	\$10,086,895.11	100%	0	\$0.00		0 \$0.00		(
31368UCQ5	Unavailable	15	\$1,514,362.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,514,362.81	100%	0	\$0.00		0 \$0.00		0
31368UEN0	Unavailable	15	\$1,008,438.20	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoie	15	\$1,008,438.20	100%	0	\$0.00	1171	0 \$0.00	11/1	0
21260115114	TT '1 1 1	0	¢1.010.500.00	1000	0	Φ0.00	NT A	0,00,00	D.T.A.	
31368UEU4	Unavailable	8 <b>8</b>	\$1,018,500.00	100% <b>100</b> %	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		0	\$1,018,500.00	100%	U	\$0.00		0 50.00		- (
31368UFX7	Unavailable	42	\$4,992,863.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$4,992,863.05	100%	0	\$0.00		0 \$0.00		0
31368UGY4	Unavailable	113	\$11,164,107.33	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	113	\$11,164,107.33	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
			ψ11,10 1,10 m	20070		Ψ 0.00		0 40100		
31368UH72	Unavailable	355	\$42,393,053.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		355	\$42,393,053.54	100%	0	\$0.00		0 \$0.00		0
31368UH80	Unavailable	148	\$15,457,559.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		148	\$15,457,559.16	100%	0	\$0.00		0 \$0.00		0

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<u> </u>		$\overline{}$		<del></del>	$\overline{}$		$\overline{}$		$\overline{}$		$\overline{}$
31368UHD9	Unavailable	80	\$9,429,359.37	100%	0	\$0.00	NA	0\$	50.00	NA	. 0
Total		80	\$9,429,359.37	100%	1 1	· · · · · · · · · · · · · · · · · · ·			80.00		0
					$\Box$	<del>-</del>		<u> </u>			<u></u>
31368UHG2	Unavailable	38	\$4,973,830.35	100%	1 1		NA	— H	80.00	NA	1
Total	<del></del>	38	\$4,973,830.35	100%	0	\$0.00		0 \$1	60.00	]	0
21260111110	TTilabla	27	Φ4 000 716 02	100%		¢0.00	NI A	0 0	20.00	NT A	<del></del>
31368UHH0 <b>Total</b>	Unavailable	37 <b>37</b>	\$4,988,716.83 <b>\$4,988,716.83</b>	100% 100%			NA		0.00 <b>60.00</b>	NA	. 0
1 otai	++++	31	\$4,700,710.05	100 70	<del>- 4</del>	Φυ.υυ	$\longrightarrow$	Upt	0.00		$\Box$
31368UHJ6	Unavailable	35	\$5,003,350.00	100%	0	\$0.00	NA	0\$	50.00	NA	. (
Total		35	\$5,003,350.00	100%	1				80.00		(
			<del>+=1</del>								
31368UHK3	Unavailable	77	\$10,083,700.00	100%	0	\$0.00	NA	0 \$'	\$0.00	NA	. (
Total		77	\$10,083,700.00	100%	0	\$0.00		0 \$1	60.00		0
						$\longrightarrow$					Ĺ
31368UHM9	Unavailable	76	\$9,840,298.36	100%			NA		0.00	NA	
Total	$\longrightarrow$	76	\$9,840,298.36	100%	0	\$0.00	<del></del>	0 \$0	60.00		(
			· - 2:2 252 00	:000		+2.00		2 6			<del></del>
31368UHR8	Unavailable	35	\$5,013,350.00	100%			NA		00.00	NA	1
Total	<del></del>	35	\$5,013,350.00	100%	0	\$0.00		0 31	60.00		0
2126011177	Travailable	13	¢1 000 850 00	100%	0	\$0.00	NA	20	50.00	NA	<del></del>
31368UJV7 Total	Unavailable	13	\$1,008,850.00 <b>\$1,008,850.00</b>	100%	1 1		NA.		60.00	<u>INA</u>	. (
1 0เลเ	++++	15	\$1,000,020.00	100 /0		Ψυ.υυ	$\overline{}$	υψν	0.00	<del></del>	$\Box$
31368UKW3	Unavailable	22	\$1,310,970.26	100%	0	\$0.00	NA	0\$	60.00	NA	. (
Total	Chu, mine	22	\$1,310,970.26	100%	1 1				<b>60.00</b>		(
			¥ <del>- y</del> y		П	1		,	3.5		$\overline{}$
31368ULQ5	Unavailable	30	\$2,932,950.00	100%	0	\$0.00	NA	0 \$'	\$0.00	NA	. (
Total		30	\$2,932,950.00	100%	0	\$0.00		0 \$1	80.00		(
				<u> </u>							Ĺ
31368UNT7	Unavailable	76	\$2,540,710.28	100%	1 1		NA		0.00	NA	_
Total	$\longrightarrow$	76	\$2,540,710.28	100%	0	\$0.00		0 \$0	60.00		(
212607737714	11-1-1-	2.4	\$1 250 041 00	1000/		±0.00	NT A	26	2 20	NT A	<del></del>
31368UNU4	Unavailable	34	\$1,250,041.08	100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA	— H	00.00	NA	1
Total	+	34	\$1,250,041.08	100%	0	\$0.00	$\longrightarrow$	<u> </u>	80.00		
31368UNW0	Unavailable	48	\$1,335,378.84	100%	0	\$0.00	NA	0.\$	60.00	NA	. (
Total	Ullavallauto	48	\$1,335,378.84	100%	1 1		17/2	— H	<b>60.00</b>	177.	
Total	+ +	70	ΨΙουσοροίοιοι	100,0	Ť	Ψ0.00		V 4 -	0.00		
31368UPM0	Unavailable	34	\$4,353,261.75	100%	0	\$0.00	NA	0 \$'	50.00	NA	
Total		34	\$4,353,261.75	100%	1 1				80.00		
						1		I			
31368USK1	Unavailable	20	\$1,996,150.00	100%	0	\$0.00	NA		00.00	NA	
Total		20	\$1,996,150.00	100%	0	\$0.00		0 \$1	80.00	'	

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31368USN5	Unavailable	18	\$1,994,816.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,994,816.38	100%	0	\$0.00		0 \$0.00		(
31368UTH7	Unavailable	47	\$5,003,547.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$5,003,547.86	100%	0	\$0.00		0 \$0.00	·	(
2126011712	I I marra i la bla	06	¢0.501.052.65	10007	0	\$0.00	NI A	0,00,00	NI A	-
31368UTJ3 Total	Unavailable	96 <b>96</b>	\$9,501,952.65 <b>\$9,501,952.65</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
212601777	** "11	<b></b>	Φ5 012 002 00	1000		фо оо	27.4	0,00	27.4	
31368UTL8	Unavailable	59 <b>59</b>	\$5,012,092.89 \$5,012,092.89	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		39	\$5,012,092.89	100%	U	\$0.00		0 50.00		(
31368UUB8	Unavailable	18	\$2,159,303.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$2,159,303.73	100%	0	\$0.00		0 \$0.00		0
								- 4		
31368UV50	Unavailable	20	\$1,945,973.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
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	NA	(
Total		281	\$28,213,259.88	100%	0	\$0.00		0 \$0.00		0
31368UV92	Unavailable	55	\$5,880,693.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$5,880,693.86	100%	0	\$0.00		0 \$0.00		0
31368UVQ4	Unavailable	18	\$2,018,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	18	\$2,018,350.00	100%	0	\$0.00	1171	0 \$0.00	1171	0
31368UVU5	Unavailable	62	\$6,905,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	62	\$6,905,400.00	100%	0	\$0.00	IIA	0 \$0.00	IVA	0
212(011112	** "111	60	Φ7.027.226.20	1000	0	<b>40.00</b>	27.4	0 00 00	***	
31368UVV3 Total	Unavailable	68 <b>68</b>	\$7,925,336.39 <b>\$7,925,336.39</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
			+ 1 /2 = 0 /2 0 0 0 0 0		Ť	7 3 3 3		7 7 7 7 7		
31368UWW0	Unavailable	43	\$5,522,465.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$5,522,465.83	100%	0	\$0.00		0 \$0.00		0
31368UWX8	Unavailable	125	\$15,470,483.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	125	\$15,470,483.27 \$15,470,483.27	100%	0	\$0.00 <b>\$0.00</b>	11/1	0 \$0.00	11/1	0
			,==,==,=,==,=,=	_30,0	ŭ	7 0000				_
31368UXU3	Unavailable	135	\$14,294,365.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		135	\$14,294,365.71	100%	0	\$0.00		0 \$0.00		0

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		$\overline{}$			$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	_
31368UY24	Unavailable	35	\$2,787,087.48	100%	0	\$0.00	NA	0 \$0.	) 00	NA	0
Total	O Ha vallas le	35	\$2,787,087.48	100%	0	· ·		0 \$0.		<del></del>	0
			<del>*-,,.</del>		J	1		1		J	
31368UY65	Unavailable	90	\$5,870,867.82	100%	0	\$0.00	NA	0 \$0.	).00	NA	0
Total		90	\$5,870,867.82	100%	0			0 \$0.			0
											_
31368UYE8	Unavailable	8	\$1,024,400.00	100%	0	\$0.00	NA	0 \$0.		NA	0
Total		8	\$1,024,400.00	100%	0	\$0.00		0 \$0.	.00		0
					Щ	<b>——</b>					<u>—</u>
31368UYM0	Unavailable	10	\$1,491,350.00	100%	1 1	,	NA	0 \$0.		NA	C
Total		10	\$1,491,350.00	100%	0	\$0.00	<b></b>	0 \$0.	.00		0
<u> </u>					<u></u>	<del></del>					<u>—</u>
31368UYV0	Unavailable	22	\$2,003,831.22	100%	<del>1 1</del>		NA	0 \$0.		NA	0
Total		22	\$2,003,831.22	100%	0	\$0.00		0 \$0.	<i>i</i> .00		(
		- 20				+		3.00			_
31368UZ98	Unavailable	98	\$8,752,127.51	100%	<del>1 1</del>	<del>                                     </del>	NA	0 \$0.		NA	0
Total	<del></del>	98	\$8,752,127.51	100%	0	\$0.00		0 \$0.	<u>/.00 </u>	$\longrightarrow$	0
212603/5D4	TT:labla	500	067,570,664,00	1000/		<b>***</b>	NT A	0.00	200	- TA	<del></del>
31368V5B4	Unavailable	509 <b>500</b>	\$67,572,664.09 \$67,572,664.09	100%	<b>0</b>		NA	0 \$0. <b>0 \$0</b> .		NA	(
Total	<del></del>	509	\$67,572,664.09	100%	<del>- </del>	\$0.00	$\longrightarrow$	<u>በ</u> ቅሳ	.00	$\rightarrow$	0
31368V5J7	Unavailable	7	\$921,812.25	100%	0	\$0.00	NA	0 \$0.	200	NA	C
Total	Ullavanauic	7	\$921,812.25 \$921,812.25	100%	0		IN/A	0 \$0. <b>0 \$0</b> .		NA	0
1 Otai	+		\$741,U14,40	100 /0		φυ.υυ	$\rightarrow$	- υψυ.	.00	$\dashv$	
31368V6W7	Unavailable	5	\$540,162.44	100%	0	\$0.00	NA	0 \$0.	00	NA	(
Total	O II u v u I u C L C	5	\$540,162.44 \$540,162.44	100%	0			0 \$0.		11/1	(
1000			Ψε 10,22	100	$\vec{\Box}$	1			•••	$\dashv$	_
31368V6Y3	Unavailable	37	\$4,940,664.40	100%	0	\$0.00	NA	0 \$0.	0.00	NA	(
Total		37	\$4,940,664.40	100%	<del>1 1</del>			0 \$0.			(
			+ -7		丁	·				$\Box$	
31368V6Z0	Unavailable	40	\$4,979,775.65	100%	0	\$0.00	NA	0 \$0.	).00	NA	(
Total		40	\$4,979,775.65	100%	0			0 \$0.			(
											_
31368VA28	Unavailable	134	\$14,516,925.47	100%	0	\$0.00	NA	0 \$0.	).00	NA	(
Total		134	\$14,516,925.47	100%	0	\$0.00		0 \$0.	).00		(
					Щ	<b>——</b>					<u> </u>
31368VBM3	Unavailable	40	\$4,922,757.02	100%	t		NA	0 \$0.		NA	
Total		40	\$4,922,757.02	100%	0	\$0.00	<b></b>	0 \$0.	<i>)</i> .00		(
<u> </u>						<del></del>					<u> </u>
31368VBR2	Unavailable	26	\$2,007,421.75	100%	t		NA	0 \$0.		NA	
Total	$\longrightarrow$	26	\$2,007,421.75	100%	0	\$0.00		0 \$0.	<i>.</i> 00		(
						1 2 2 2		100			_
31368VCS9	Unavailable	30	\$3,496,200.00	100%			NA	0 \$0.		NA	
Total		30	\$3,496,200.00	100%	0	\$0.00		0 \$0.	<i>j</i> .00		(

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31368VDT6	Unavailable	21	\$2,001,427.02	100%	0	\$0.00	NA	0\$	\$0.00	NA	. 0
Total		21	\$2,001,427.02	100%		· ·			\$0.00		0
					لِنَا						<u></u>
31368VL34	Unavailable	35		100%	1		NA	— H	\$0.00	NA	
Total	$\longrightarrow$	35	\$3,909,014.58	100%	0	\$0.00		0 \$	\$0.00		0
31368VUG5	Unavailable	62	\$6,322,938.31	100%	0	\$0.00	NA	0 \$	\$0.00	NA	. 0
Total	Ullavanaoic	<b>62</b>	\$6,322,938.31 \$6,322,938.31	100%	0		NA		\$0.00 <b>\$0.00</b>	11/7	0
10tai	+ +		Ψ <b>U</b> ,3222,733,52	100 /0	1	φυ•υυ	$\overline{}$	<u>υ</u> ψ	0.00		
31368VVS8	Unavailable	183	\$20,274,797.79	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total		183		100%	0				\$0.00		(
								1			
31368VVU3	Unavailable	190	\$19,975,017.84	100%	0	\$0.00	NA	— H	\$0.00	NA	. (
Total		190	\$19,975,017.84	100%	0	\$0.00		0 \$	\$0.00		0
			<u> </u>		لِب	1			<del></del>		<b>—</b>
31368VVV1	Unavailable	185		100%		<del>                                     </del>	NA		\$0.00	NA	1
Total	$\longrightarrow$	185	\$20,237,924.65	100%	0	\$0.00		0 \$	\$0.00		(
212(03/3/3/0	TIilabla	204	\$20.012.120.15	100%	0	\$0.00	NIA	04	†O 00	NI A	<del></del>
31368VVW9 Total	Unavailable	294 <b>294</b>		100% <b>100%</b>	0		NA		\$0.00 <b>\$0.00</b>	NA	. (
1 otai	<del></del>	<u> </u>	747,713,130.13	100 /0	<del>   </del>	φυ.υυ		<u>υ</u> φ.	0.00	<del></del>	一
31368W2D1	Unavailable	22	\$1,874,465.37	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total	Onu. unuci	22		100%	0				\$0.00 \$0.00	<del></del>	(
		,						, <u> </u>			
31368WBW9	Unavailable	80	\$8,258,197.59	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total		80	. / /	100%	0				\$0.00		(
							$\longrightarrow$	$\perp$	$\perp$		Ĺ
31368WFV7	Unavailable	8	· ·	100%	_		NA		\$0.00	NA	1
Total		8	\$619,553.20	100%	0	\$0.00		0 \$	\$0.00		(
212615100	TTilabla	<i>- 107</i>	φ550 146 472 22	100%		±40,005,04	NIA	04	*0.00	NIA	$\vdash$
313615J98	Unavailable	5,487		100%	1 1	\$48,805.94 \$48,805.94	NA		\$0.00 <b>\$0.00</b>	NA	+
Total	+++++	5,487	\$558,146,473.32	100%	1	\$48,805.94	$\longrightarrow$	<u> </u>	0.00		1
313615K21	Unavailable	1,003	\$101,658,759.69	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total	01111.	1,003		100%	0			— H	\$0.00 \$0.00		
			Ψ-V					丁			
313615KT2	Unavailable	3,838	\$425,967,190.19	100%			NA	0\$	\$0.00	NA	. (
Total		3,838	\$425,967,190.19	100%	0	\$0.00		0 \$	\$0.00		(
			<u>—</u>		لي						Ĺ
313615KZ8	Unavailable	326		100%	_		NA		\$0.00	NA	+
Total		326	\$36,657,808.77	100%	0	\$0.00		0 \$	\$0.00		
		. 7.47	1 :22 222 272 00	1000	۲	\$2.00		2 4	- 20		
31365D5F8	Unavailable	4,747		100%	1 1		NA		\$0.00	NA	
Total		4,747	\$483,093,272.00	100%	0	\$0.00		<u>Ψ</u>	\$0.00		

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31365D5H4	Unavailable	4,482	\$482,244,605.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		4,482	\$482,244,605.03	100%	0	\$0.00		0 \$0.00		0
31365KLW7	Unavailable	688	\$85,334,676.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	o na vanacio	688	\$85,334,676.04	100%	0	\$0.00	1,12	0 \$0.00	1,11	(
242657775		2.0	<b>**</b> 100 001 0 <b>*</b>	4000		40.00	27.1	0.00		
31367DYE7	Unavailable	30 <b>30</b>	\$2,490,801.95	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
Total		30	\$2,490,801.95	100%	U	\$0.00		0 50.00		- (
31367NKB6	Unavailable	20	\$2,484,618.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,484,618.80	100%	0	\$0.00		0 \$0.00		
31367X3X5	Unavailable	9	\$1,063,862.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,063,862.30	100%	0	\$0.00		0 \$0.00		(
2426777226		<i>c</i> 4	<b>* * * * * * * * * *</b>	4000		40.00	77.	0.00		
31367XPQ6	Unavailable	64	\$7,637,359.44	100%	<b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		64	\$7,637,359.44	100%	U	\$0.00		0 50.00		_ (
31367Y2C0	Unavailable	388	\$41,173,702.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		388	\$41,173,702.65	100%	0	\$0.00		0 \$0.00		(
31367YV53	Unavailable	56	\$5,511,950.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
<u>Total</u>		56	\$5,511,950.51	100%	0	\$0.00		0 \$0.00		
31368CBF0	Unavailable	35	\$3,809,630.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$3,809,630.09	100%	0	\$0.00		0 \$0.00		0
31368CBH6	Unavailable	68	\$6,694,127.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	68	\$6,694,127.10	100%	0	\$0.00	IVA	0 \$0.00	11/1	0
31368CLY8	Unavailable	28	\$2,210,056.77	100%	0	\$0.00	NA	0 \$0.00	NA	
<u>Total</u>		28	\$2,210,056.77	100%	0	\$0.00		0 \$0.00		0
31368CTJ3	Unavailable	16	\$1,572,164.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,572,164.86	100%	0	\$0.00		0 \$0.00		0
31368D7D8	Unavailable	664	\$67,003,473.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	664	\$67,003,473.37 \$67,003,473.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
		001	ψον,σου, τνοιον	100 /0	Ů	ψοισσ		σφοισσ		
31368DEX6	Unavailable	42	\$5,033,767.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$5,033,767.30	100%	0	\$0.00		0 \$0.00		(
2126000071	77		Φ <b>5</b> 0 <b>2</b> 0 010 <b>2</b> 0	1000		<b>#</b> 0.00	3.7.1	0,00,00	37.	
	Unavailable				- 1	1	NA		NA	0
31368DEZ1 <b>Total</b>	Unavailable	51 <b>51</b>	\$5,029,819.20 \$5,029,819.20	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		NA

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31368DF56	Unavailable	21	\$2,010,227.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,010,227.51	100%	0	\$0.00		0 \$0.00		(
31368DQE5	Unavailable	10	\$1,006,960.00	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	S na vanable	10	\$1,006,960.00	100%	0	<b>\$0.00</b>	11/1	0 \$0.00	11/1	
			. ,							
31368FBK2	Unavailable	13	\$1,028,887.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,028,887.09	100%	0	\$0.00		0 \$0.00		(
31368J5L9	Unavailable	44	\$4,934,146.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$4,934,146.42	100%	0	\$0.00		0 \$0.00		(
31368J5W5	Unavailable	18	\$2,000,616.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	2	18	\$2,000,616.60	100%	0	\$0.00	_ ,	0 \$0.00	_ ,2 1	-
212(015)/2	77 '1 11	22	¢4.022.727.02	1000		ΦΩ ΩΩ	NT A	0,00,00	<b>3.</b> T.A	<u> </u>
31368J5X3	Unavailable	32	\$4,033,737.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	+	32	\$4,033,737.90	100%	0	\$0.00		0 \$0.00		(
31368K3F1	Unavailable	12	\$1,001,995.32	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		12	\$1,001,995.32	100%	0	\$0.00		0 \$0.00		(
31368K4T0	Unavailable	63	\$7,589,480.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
<u>Total</u>		63	\$7,589,480.50	100%	0	\$0.00		0 \$0.00		(
31368K4X1	Unavailable	32	\$3,405,892.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$3,405,892.36	100%	0	\$0.00		0 \$0.00		(
31368K4Z6	Unavailable	112	\$9,229,254.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	112	\$9,229,254.93 \$9,229,254.93	100%	0	<b>\$0.00</b>	14/1	0 \$0.00	11/1	(
21260V5G6	77 '1 11	C.4	ΦΕ 000 <b>22</b> 0 <b>5</b> 0	1000		ΦΩ ΩΩ	D.T.A	0,00	<b>3.</b> T. A	
31368K5C6	Unavailable	64 <b>64</b>	\$5,980,228.58 \$5,080,228.58	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
Total		04	\$5,980,228.58	100%	U	<b>ֆՍ.ՍՍ</b>		<u> </u>		-
31368K5E2	Unavailable	82	\$7,133,238.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		82	\$7,133,238.39	100%	0	\$0.00		0 \$0.00		(
31368K5S1	Unavailable	16	\$1,130,682.82	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Onavanaoie	16	\$1,130,682.82	100%	0	\$0.00	11/1	0 \$0.00	INA	
			. , .,							
31368KP26	Unavailable	55	\$5,589,049.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$5,589,049.40	100%	0	\$0.00		0 \$0.00		-
21260KD24	T.T.,	107	¢10.509.101.50	1000		\$0.00	NT A	0,00,00	TA T A	
31368KP34 <b>Total</b>	Unavailable	107 <b>107</b>	\$10,508,191.52 <b>\$10,508,191.52</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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		$\overline{}$		$\overline{}$	$\overline{\Box}$	,				
31368KP42	Unavailable	46	\$4,565,243.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		46	\$4,565,243.81	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
31368KPX8	Unavailable	224	\$24,657,240.52	100%	0	\$0.00	NA	0 \$0.00	NA	<b>1</b> (
Total		224	\$24,657,240.52	100%		·		0 \$0.00		0
			,							
31368KQ41	Unavailable	11	\$1,010,749.02	100%		· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	NA	1
Total	<del></del>	11	\$1,010,749.02	100%	0	\$0.00		0 \$0.00		0
31368KQG4	Unavailable	16	\$1,524,289.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,524,289.19	100%	0		$\Box$	0 \$0.00		0
31368L6G4	Unavailable	47	\$4,907,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	<b>1</b> C
Total	Onuvaraeza	47	\$4,907,050.00	100%	0	·	1112	0 \$0.00	1112	0
212601 (D4	TTilabla	25	±4.002.700.00	100%		Φ0.00	NI A	0,00,00	NI A	Ĭ,
31368L6P4 <b>Total</b>	Unavailable	35 <b>35</b>	\$4,903,700.00 <b>\$4,903,700.00</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai	+	35	\$ <del>1</del> ,703,700.00	100 /6	1	φυ.υυ		υ φυ.υυ	——	
31368L6S8	Unavailable	29	\$3,241,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$3,241,250.00	100%	0			0 \$0.00		(
					ب			$\Box$	!	Ĺ
31368L6V1	Unavailable	29	\$3,767,200.00	100%	0	·	NA	0 \$0.00	NA	1
<u>Total</u>	+	29	\$3,767,200.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		
31368L6X7	Unavailable	26	\$2,937,297.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	$\overline{}$	26	\$2,937,297.00	100%	0	\$0.00		0 \$0.00		(
31368LL36	Unavailable	11	\$1,019,376.10	100%	0	\$0.00	NA	0 \$0.00	NA	\ (
Total	Onu. will	11	\$1,019,376.10	100%	_	·		0 \$0.00		
212/01/1105	Travailable	22	Φ2 097 102 0 <i>A</i>	100%	0	\$0.00	NIA	0,00,00	NIA	<del></del>
31368LU85 <b>Total</b>	Unavailable	32 <b>32</b>	\$2,987,192.94 \$2,987,192.94	100%	0		NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai		32	Φ4,701,174,77	100 /6		φυ.υυ	$\overline{}$	υ φυ.υυ	——	广
31368MAF9	Unavailable	55	\$7,357,252.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$7,357,252.87	100%	0	\$0.00	$\overline{}$	0 \$0.00		
31368MAM4	Unavailable	38	\$5,097,253.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		38	\$5,097,253.00	100%		·		0 \$0.00		
							$ \longrightarrow $	$\Box$		$oxedsymbol{\mathbb{L}}$
31368NDF4	Unavailable	13	\$1,456,958.66		-		NA	0 \$0.00	NA	+
Total	$\longrightarrow$	13	\$1,456,958.66	100%	0	\$0.00		0 \$0.00		
212(0011/2)	Travailable	22	Φ2 144 961 26	1000%	0	ΦΩ ΩΩ	NIA	0,00,00	NIA	
31368PJK2 Total	Unavailable	33 <b>33</b>	\$3,144,861.36 <b>\$3,144,861.36</b>	100% 100%	0		NA	0 \$0.00 <b>0 \$0.00</b>	NA	

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31368PJN6	Unavailable	27	\$2,874,769.29	100%	0	\$0.00	NA	0 \$0.	0.00 NA	A (
Total		27	\$2,874,769.29	100%	0			0 \$0.		(
					$\overline{\square}$					1
31368QAK9	Unavailable	86	\$8,837,386.43	100%	0		NA	0 \$0.		_
Total		86	\$8,837,386.43	100%	0	\$0.00		0 \$0.	.00	(
21260ODD6	Unavailable	51	of 627 072 74	100%	0	\$0.00	NA	0 \$0.	0.00 NA	+
31368QDB6 Total	Unavanaoic	51 51	\$6,637,072.74 \$6,637,072.74	100%	0		<u> </u>	0 \$0. <b>0 \$0.</b>		A (
10tai	+	31	ΦU,U31,U12013	100 /0		φυ.υυ		υ ψυ.	00	十
31368QKU6	Unavailable	23	\$3,022,507.33	100%	0	\$0.00	NA	0 \$0.	0.00 NA	Α (
Total		23	\$3,022,507.33	100%	0			0 \$0.		(
31368R2F7	Unavailable	18	\$2,014,724.88	100%			NA	0 \$0.		
Total		18	\$2,014,724.88	100%	0	\$0.00		0 \$0.	.00	(
7.5.600.01.0	** ** 1.1.	200	222 212 415 44	1000		\$0.00		200	^ N	+
31368RQL8	Unavailable	289	\$25,015,415.44	100%		· ·	NA	0 \$0.		
Total	+	289	\$25,015,415.44	100%	0	\$0.00		0 \$0.	,00	(
31368S4V8	Unavailable	19	\$1,978,472.81	100%	0	\$0.00	NA	0 \$0.	0.00 NA	A (
Total	Ullavallacie	19	\$1,978,472.81	100%	0		11/1	0 \$0.		A (
1000			Ψ=9		$\Box$	¥		,	00	+
31368S4W6	Unavailable	116	\$11,869,012.66	100%	0	\$0.00	NA	0 \$0.	0.00 NA	Α (
Total		116	\$11,869,012.66	100%	0			0 \$0.		(
					$\overline{\square}$					1
31368S6W4	Unavailable	13	\$1,433,262.73	100%		· ·	NA	0 \$0.		
Total		13	\$1,433,262.73	100%	0	\$0.00		0 \$0.	.00	(
21260000 4.2	77 - 11-1-1-	17	\$2.24C 424.00	1000/		\$0.00	NT A	200	^^ N	+
31368SEA3	Unavailable	17	\$2,246,434.09 \$2,246,434.00	100%	-		NA	0 \$0.		_
Total	++++	17	\$2,246,434.09	100%	0	\$0.00		0 \$0.	,00	+ (
31368SEH8	Unavailable	64	\$6,832,047.24	100%	0	\$0.00	NA	0 \$0.	0.00 NA	A (
Total	Onu , unit	64	\$6,832,047.24	100%	0			0 \$0.		(
								,		†
31368SSC4	Unavailable	45	\$4,055,009.47	100%	0	\$0.00	NA	0 \$0.	0.00 NA	Α (
Total		45	\$4,055,009.47	100%	0	\$0.00		0 \$0.	.00	(
		26				+2.20		3 00		4
31368SZW2	Unavailable	26	\$3,675,703.93	100%	-		NA	0 \$0.		
Total	<del></del>	26	\$3,675,703.93	100%	0	\$0.00	$\longrightarrow$	0 \$0.	.00	+
31368SZX0	Unavailable	48	\$5,002,153.11	100%	0	\$0.00	NA	0 \$0.	0.00 NA	A (
Total	Ullavanauic	48	\$5,002,153.11 \$5,002,153.11	100%	0	· · · · · · · · · · · · · · · · · · ·	11/2	0 \$0. <b>0 \$0.</b>		A
Total	+	70	Φ3,004,100.11	100 /0		φυισσ	+	υ ψυ.	00	+
31368T5P8	Unavailable	27	\$3,147,435.59	100%	0	\$0.00	NA	0 \$0.	0.00 NA	A
Total		27	\$3,147,435.59	100%	0	i i		0 \$0.		

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31368TM79	Unavailable	57	\$6,386,020.33	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$6,386,020.33	100%	0	\$0.00		0 \$0.00		0
212(077)(70	** " 11	10	¢1 400 020 46	1000	0	Φ0.00	27.4	0 00 00	27.4	-
31368TMP9	Unavailable	12 12	\$1,489,938.46	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		12	\$1,489,938.46	100%	U	\$0.00		0 \$0.00		0
31368TPT8	Unavailable	30	\$2,940,015.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,940,015.13	100%	0	\$0.00		0 \$0.00		0
31368TPU5	Unavailable	55	\$4,410,721.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$4,410,721.82	100%	0	\$0.00		0 \$0.00		0
31368TQ91	Unavailable	23	\$2,026,542.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,026,542.14	100%	0	\$0.00		0 \$0.00		0
31368TRB5	Unavailable	7	\$1,004,634.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,004,634.73	100%	0	\$0.00		0 \$0.00		0
31368TSP3	Unavailable	8	\$1,007,246.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	8	\$1,007,246.28	100%	0	\$0.00	1171	0 \$0.00	1171	0
			<del>+ - , </del>		,	7 3 3 3 3		7 7 7 7 7		
31368TTY3	Unavailable	28	\$2,948,259.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,948,259.00	100%	0	\$0.00		0 \$0.00		0
2126071172	TT	22	¢2.024.622.52	1000	0	¢0.00	NT A	0,00,00	NI A	0
31368TUT2 Total	Unavailable	33 <b>33</b>	\$3,024,632.53 <b>\$3,024,632.53</b>	100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 0
lotai		33	\$5,024,052.55	100 /6	U	φυ.υυ		υ φυ.υυ		U
31368TW60	Unavailable	56	\$5,007,423.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$5,007,423.98	100%	0	\$0.00		0 \$0.00		0
			42.055.704.70	40004		40.00		0 + 0 0 0		
31368UC36	Unavailable	29	\$2,966,581.50	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		29	\$2,966,581.50	100%	0	\$0.00		0 \$0.00		0
31368UD92	Unavailable	81	\$7,841,558.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$7,841,558.45	100%	0	\$0.00		0 \$0.00		0
31368UDC5	Unavailable	23	\$1,983,918.93	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		23	\$1,983,918.93	100%	0	\$0.00		0 \$0.00		0
31368UDN1	Unavailable	95	\$10,042,130.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$10,042,130.93	100%	0	\$0.00	1,12	0 \$0.00		0
			. ,							
31368UDY7	Unavailable	47	\$4,909,813.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$4,909,813.39	100%	0	\$0.00		0 \$0.00		0

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31368UEE0	Unavailable	52	\$5,022,849.30	100%	0	\$0.00	NA	0 \$0.00	NA	\ C
Total	O Hu v u Hu C L C	52	\$5,022,849.30	100%	t		1112	0 \$0.00		0
31368UEL4	Unavailable	31	\$2,949,813.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,949,813.99	100%	0			0 \$0.00		0
31368UNL4	Unavailable	16	\$1,810,850.82	100%		· ·	NA	0 \$0.00	NA	0
Total		16	\$1,810,850.82	100%	0	\$0.00		0 \$0.00	!	0
<u> </u>				]	$\Box$			$\longrightarrow$	!	4
31368UQK3	Unavailable	9	\$1,313,485.92	100%		· ·	NA	0 \$0.00	NA	1
Total	$\longrightarrow$	9	\$1,313,485.92	100%	0	\$0.00		0 \$0.00	!	0
212/01/01/07	TT:labla	17	#2 002 120 55	1000/		\$0.00	NT A	0,00	NT A	<del></del>
31368UW67	Unavailable	17	\$2,092,129.55 \$2,092,129.55	100%	•	i	NA		NA	1
Total	++++++	17	\$2,092,129.55	100%	0	\$0.00	<del></del>	0 \$0.00		0
31368UW91	Unavailable	22	\$2,030,532.67	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavanauic	22	\$2,030,532.67 \$2,030,532.67	100%	t		11/1	0 \$0.00	11/1	0
lotai	+		<b>Φ</b> Δ, <b>U</b> JU,JJΔ1.U1	100 /0	1	Ψυ•υυ	<del></del>	υ φυ.υυ		T
31368UXE9	Unavailable	18	\$2,047,549.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	O Hu v u Hu C L C	18		100%	t – t	i		0 \$0.00		
1 Ottai			Ψως τι γω	100,	一	ΨΟΨΟ	<del></del>	0 40.00	<del></del>	
31368UXQ2	Unavailable	186	\$21,798,770.50	100%	0	\$0.00	NA	0 \$0.00	NA	, C
Total		186		100%				0 \$0.00		0
			T- ,							
31368V2X9	Unavailable	36	\$3,996,305.64	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		36	\$3,996,305.64	100%	0			0 \$0.00		(
31368V3C4	Unavailable	11	\$1,010,354.19	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		11	\$1,010,354.19	100%	0	\$0.00		0 \$0.00		(
					الله					Ĺ
31368V7A4	Unavailable	37	\$4,992,217.83	100%	t	·	NA	0 \$0.00	NA	+
Total		37	\$4,992,217.83	100%	0	\$0.00		0 \$0.00	!	(
		7.0	212 22 22 4 62	1000		** **		2 22 20		<del></del>
31368V7C0	Unavailable	76 <b>7</b> 6		100%	t		NA		NA	+
Total	<del></del>	76	\$10,117,774.63	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		(
212600761	Theorailabla	38	Φ5 005 601 52	100%	0	\$0.00	NIA	0 \$0.00	NI A	<del></del>
31368V7G1	Unavailable	38	\$5,095,691.52 \$5,095,691.52	100%	t		NA	0 \$0.00	NA	+
Total	+++++	30	\$5,095,691.52	100 70	1	<u> </u>	$\longrightarrow \hspace{-0.1cm} +$	<u> </u>		
31368V7L0	Unavailable	76	\$8,885,647.26	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Onavanacio	76		100%	<del>                                     </del>		177.	0 \$0.00	1111	
lotai			ΨΟ,ΟΟΣ,ΟΙΙΙΣ	100 /2		ΨΟ•Ο	$\rightarrow$	υψυ.υυ	<del></del>	
31368VG30	Unavailable	16	\$1,994,859.14	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		16		100%				0 \$0.00		

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31368VGL0	Unavailable	30	\$3,004,866.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$3,004,866.22	100%	0	\$0.00		0 \$0.00		(
31368VHU9	Unavailable	94	\$8,542,310.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		94	\$8,542,310.07	100%	0	\$0.00		0 \$0.00		(
31368VHV7	Unavailable	71	\$7,987,855.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		71	\$7,987,855.71	100%	0	\$0.00		0 \$0.00		0
31368VJ94	Unavailable	60	\$5,447,979.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		60	\$5,447,979.54	100%	0	\$0.00		0 \$0.00		(
31368VKF8	Unavailable	30	\$3,016,280.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$3,016,280.01	100%	0	\$0.00		0 \$0.00		_ (
31368VKZ4	Unavailable	169	\$14,134,037.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		169	\$14,134,037.84	100%	0	\$0.00		0 \$0.00		0
31368VT28	Unavailable	101	\$9,762,240.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		101	\$9,762,240.14	100%	0	\$0.00		0 \$0.00		0
31368VTR3	Unavailable	39	\$4,886,951.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$4,886,951.22	100%	0	\$0.00		0 \$0.00		0
31368VTT9	Unavailable	69	\$7,816,134.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		69	\$7,816,134.51	100%	0	\$0.00		0 \$0.00		0
31368VTW2	Unavailable	127	\$14,657,366.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		127	\$14,657,366.64	100%	0	\$0.00		0 \$0.00		0
31368VUJ9	Unavailable	63	\$7,046,663.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		63	\$7,046,663.83	100%	0	\$0.00		0 \$0.00		0
31368VUL4	Unavailable	13	\$1,312,010.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,312,010.48	100%	0	\$0.00		0 \$0.00		0
31368VYP1	Unavailable	10	\$1,005,896.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,005,896.64	100%	0	\$0.00		0 \$0.00		0
31368VZG0	Unavailable	19	\$2,010,721.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,010,721.35	100%	0	\$0.00		0 \$0.00		0
31368W2R0	Unavailable	17	\$1,970,115.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,970,115.49	100%	0	\$0.00		0 \$0.00		0

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31368W3G3	Unavailable	143	\$14,750,449.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		143	\$14,750,449.13	100%	0	\$0.00		0 \$0.00		0
31368W3J7	Unavailable	248	\$19,609,421.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	248	\$19,609,421.30	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
Total		240	ψ17,007,421.50	100 /	U	ψ0.00		υ φυ.υυ		U
31368W3K4	Unavailable	160	\$12,756,625.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		160	\$12,756,625.90	100%	0	\$0.00		0 \$0.00		0
31368W3L2	Unavailable	41	\$2,494,761.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	o na vanao ie	41	\$2,494,761.43	100%	0	\$0.00	1111	0 \$0.00	1111	0
31368W3W8	Unavailable	25	\$856,388.92	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		25	\$856,388.92	100%	0	\$0.00		0 \$0.00		0
31368W4C1	Unavailable	11	\$1,004,555.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	11	\$1,004,555.77	100%	0	\$ <b>0.00</b>	1171	0 \$0.00	1171	0
			\$ 1,00 tipe 2000 ti	20070		Ψ 0.00		0 4000		Ū
31368W4G2	Unavailable	172	\$11,799,642.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		172	\$11,799,642.45	100%	0	\$0.00		0 \$0.00		0
31368W4R8	Unavailable	54	\$6,164,746.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$6,164,746.61	100%	0	\$0.00		0 \$0.00		0
31368W5K2	Unavailable	11	\$1,012,796.21	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,012,796.21	100%	0	\$0.00		0 \$0.00		0
			*					0 40 00		
31368W5U0	Unavailable	57 <b>57</b>	\$6,404,622.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$6,404,622.36	100%	0	\$0.00		0 \$0.00		0
31368W5V8	Unavailable	105	\$12,177,758.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		105	\$12,177,758.41	100%	0	\$0.00		0 \$0.00		0
31368W5W6	Unavailable	79	\$8,953,135.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	o navanacio	79	\$8,953,135.82	100%	0	\$0.00	1,12	0 \$0.00	1,12	0
31368W5X4	Unavailable	72	\$7,152,025.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	72	\$7,152,025.63 \$7,152,025.63	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0 0
1 0001		, 2	Ψ1,152,025.03	100 /0	3	ψυ•υυ		υψυ•υυ		- 0
31368W5Y2	Unavailable	31	\$2,705,934.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,705,934.00	100%	0	\$0.00		0 \$0.00	_	0
31368W6J4	Unavailable	11	\$1,556,862.38	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		11	\$1,556,862.38	100%	0	\$0.00		0 \$0.00		0

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31368WEH9	Unavailable	33	\$2,969,794.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,969,794.56	100%	0	\$0.00		0 \$0.00		0
31368WEY2	Unavailable	12	\$1,016,902.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,016,902.01	100%	0	\$0.00		0 \$0.00		0
			to 000 000 TO	. 20 ~		±2.00	27.1	2 + 2 0 0	27.1	
31368WFA3	Unavailable	31 <b>31</b>	\$2,929,263.73 \$2,929,263.73	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		31	\$2,929,263.73	100%	U	\$0.00		0 30.00		0
31368WL65	Unavailable	28	\$1,966,711.84	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$1,966,711.84	100%	0	\$0.00		0 \$0.00		0
31368WM98	Unavailable	155	\$18,335,274.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaere	155	\$18,335,274.06	100%	0	\$0.00	1 17 1	0 \$0.00	1111	0
31368WN63	Unavailable	15	\$1,981,701.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,981,701.70	100%	0	\$0.00		0 \$0.00		0
31368WN71	Unavailable	18	\$1,978,682.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,978,682.56	100%	0	\$0.00		0 \$0.00		0
31368WNH9	Unavailable	135	\$17,546,711.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		135	\$17,546,711.97	100%	0	\$0.00	·	0 \$0.00	·	0
2126011120	77 111	0.4	Φ0.750.270.00	1000	0	Φ0.00	D.T.A	0,00,00	NT A	
31368WP20 <b>Total</b>	Unavailable	84 <b>84</b>	\$9,759,370.89 <b>\$9,759,370.89</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 0
Total		04	\$7,737,370.07	100 /6	U	φυ.υυ		υ φυ.υυ		
31368WP46	Unavailable	129	\$14,632,539.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		129	\$14,632,539.88	100%	0	\$0.00		0 \$0.00		0
31368WP87	Unavailable	32	\$2,943,689.95	100%	0	\$0.00	NA	0 \$0.00	NA	0

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31368WR36	Unavailable	12	\$1,636,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,636,100.00	100%	0	\$0.00		0 \$0.00		(
31368WTR1	Unavailable	93	\$7,372,424.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		93	\$7,372,424.14	100%	0	\$0.00		0 \$0.00		(
31368WUF5	Unavailable	97	\$9,868,406.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		97	\$9,868,406.40	100%	0	\$0.00		0 \$0.00		0
31368WUH1	Unavailable	144	\$11,770,059.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		132	\$11,841,182.70	100%	0	\$0.00		0 \$0.00		(
31368WUK4	Unavailable	132	\$10,817,330.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		132	\$10,817,330.76	100%	0	\$0.00		0 \$0.00		0
31368WUL2	Unavailable	138	\$11,791,396.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		138	\$11,791,396.80	100%	0	\$0.00		0 \$0.00		(
31368WUN8	Unavailable	146	\$14,744,898.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		146	\$14,744,898.03	100%	0	\$0.00		0 \$0.00		0
31368WY87	Unavailable	63	\$7,298,675.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		71	\$9,255,801.14	100%	0	\$0.00		0 \$0.00		0
31368WYM6	Unavailable	101	\$9,871,944.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		101	\$9,871,944.16	100%	0	\$0.00		0 \$0.00		0
31368X3U0	Unavailable	21	\$2,320,732.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,320,732.48	100%	0	\$0.00		0 \$0.00		0
31368X4B1	Unavailable	127	\$15,384,490.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		127	\$15,384,490.00	100%	0	\$0.00		0 \$0.00		0
31368X4K1	Unavailable	230	\$28,120,310.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		230	\$28,120,310.22	100%	0	\$0.00		0 \$0.00		0
31368X5H7	Unavailable	44	\$3,988,970.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Jan. allaoto	44	\$3,988,970.66	100%	0	\$0.00	- 11. 4	0 \$0.00	2 12 1	0

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31368X5Y0	Unavailable	24	\$2,950,825.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,950,825.14	100%	0	\$0.00		0 \$0.00		0
31368X6A1	Unavailable	51	\$5,914,316.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$5,914,316.76	100%	0	\$0.00		0 \$0.00		0
212 (21) (22)		2.2	<b>***</b> • • • • • • • • • • • • • • • • • •	1000	0	40.00	27.1	0.00	27.1	
31368X6B9	Unavailable	23	\$2,942,870.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,942,870.95	100%	0	\$0.00		0 \$0.00		0
31368XAM0	Unavailable	169	\$20,937,165.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		169	\$20,937,165.95	100%	0	\$0.00		0 \$0.00		0
31368XB23	Unavailable	51	\$5,083,771.74	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	51	\$5,083,771.74	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
31368XB31	Unavailable	134	\$11,924,895.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		134	\$11,924,895.08	100%	0	\$0.00		0 \$0.00		0
31368XCH9	Unavailable	21	\$2,223,516.22	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,223,516.22	100%	0	\$0.00	·	0 \$0.00		0
31368XD54	Unavailable	94	\$11,033,931.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$11,033,931.90	100%	0	\$0.00		0 \$0.00		0
31368XD62	Unavailable	136	\$13,408,489.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		136	\$13,408,489.99	100%	0	\$0.00		0 \$0.00		0
31368XDR6	Unavailable	297	\$36,087,839.14	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	297 297	\$36,087,839.14	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	NA	<u>0</u>
10001			ψου,σον,σοσιιι	100 /6		φοισσ		υ φυ.συ		
31368XER5	Unavailable	10	\$1,009,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,009,350.00	100%	0	\$0.00		0 \$0.00		0
31368XFD5	Unavailable	25	\$2,000,885.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	25	\$2,000,885.76	100%	0	\$0.00	1111	0 \$0.00	1171	0
								- 4		
31368XFG8	Unavailable	109	\$9,824,652.08	100%	<b>0</b>	\$0.00	NA	0 \$0.00	NA	0
Total		109	\$9,824,652.08	100%	U	\$0.00		0 \$0.00		0
31368XFH6	Unavailable	61	\$6,896,632.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$6,896,632.08	100%	0	\$0.00		0 \$0.00		0
				100%	0			0 \$0.00	NA	
31368XFZ6	Unavailable	46	\$3,432,723.71			\$0.00	NA			0

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		$\overline{}$			$\overline{}$	$\overline{}$	$\overline{}$	.——	$\overline{}$		$\Box$
31368XHM3	Unavailable	36	\$3,041,744.84	100%	0	\$0.00	NA	0 \$0	0.00	NA	. 0
Total		36	\$3,041,744.84	100%	0			0 \$0			0
					إ_				+		<b>—</b>
31368XL63	Unavailable	102	\$11,540,521.12	100%	t t		NA	0 \$0		NA	
Total	+	102	\$11,540,521.12	100%	0	\$0.00		0 \$0	<u>J.00</u>		0
31368XME5	Unavailable	106	\$10,354,135.15	100%	0	\$0.00	NA	0 \$(	0.00	NA	. 0
Total	Ullavanaoic	106	\$10,354,135.15 \$10,354,135.15	100%	0		11/4	0 \$0		INA	0
1 Otai	+	100	<b>Φ10,337,133.13</b>	100 /0		ψυ•υυ	$\overline{}$	υψυ	7.00	$\longrightarrow$	$\Box$
31368XMF2	Unavailable	111	\$10,806,414.59	100%	0	\$0.00	NA	0 \$0	0.00	NA	. (
Total		111	\$10,806,414.59	100%	0			0 \$0			0
31368XMS4	Unavailable	98	\$8,844,434.76	100%	0	\$0.00	NA	0 \$0		NA	. 0
Total		98	\$8,844,434.76	100%	0	\$0.00		0 \$0	0.00		0
<u> </u>					لِــا	<del></del>			<del></del>		<b>_</b>
31368XSP4	Unavailable	107	\$10,482,084.79	100%	1 1	<del>                                     </del>	NA	0 \$0		NA	1
Total	<del></del>	107	\$10,482,084.79	100%	0	\$0.00		0 \$0	<u>J.00</u>		(
21270370174	7711abla	62	Φ7.047.179.62	1000/		\$0.00	NT A	200	2 20	NT A	<del></del>
31368XTK4	Unavailable	63 <b>63</b>	\$7,047,178.62 \$7,047,178.62	100% <b>100</b> %	<b>0</b>	<del>                                     </del>	NA	0 \$0 <b>0 \$0</b>		NA	1
Total	+	03	\$7,047,178.62	100 70	<u> </u>	\$0.00	$\longrightarrow$	Upu	J.UU	<del></del>	0
31368XUR7	Unavailable	13	\$1,009,173.92	100%	0	\$0.00	NA	080	0.00	NA	. 0
Total	Ullavanaoio	13	\$1,009,173.92 \$1,009,173.92	100%	0		17/1	0 \$0		14/1	0
Total	+		Ψ1900/91/04/-	100 /	Ť	Ψ0.00	$\overline{}$	<u>υψ-</u>	7.00	<del></del>	$\bigcap$
31368XVR6	Unavailable	180	\$21,211,191.54	100%	0	\$0.00	NA	0 \$0	0.00	NA	. (
Total		180	\$21,211,191.54	100%	0			0 \$0			
						1			I		
31368XW79	Unavailable	32	\$4,416,736.92	100%	0	\$0.00	NA	0 \$0		NA	. (
Total		32	\$4,416,736.92	100%	0	\$0.00		0 \$0	0.00		(
<u> </u>					Ш	<b>——</b>		_	<del></del>		<u></u>
31368XXD5	Unavailable	155		100%	<del>1 1</del>		NA		0.00	NA	+
Total		155	\$13,266,747.46	100%	0	\$0.00		0 \$0	<u>J.00</u>		(
212703/3/E2	TTilabla	41	Φ2.424.012.07	100%		¢0.00	NIA	2000	2.00	NI A	<del></del>
31368XXE3	Unavailable	41 <b>41</b>	\$3,434,012.97 \$3,434,012.97	100% <b>100%</b>	<b>0</b>	· ·	NA		0.00	NA	
Total	+	41	\$3,434,012.97	100 70	<u> </u>	\$0.00	<del></del>	Upu	J.UU	$\longrightarrow$	(
31368XXF0	Unavailable	38	\$2,957,068.93	100%	0	\$0.00	NA	0.80	0.00	NA	. (
Total	O Hu v u Hu C L C	38	\$2,957,068.93 \$2,957,068.93	100%	t t	-	1112	0 \$0		1112	
Total			Ψ=9/	100		1			7.00	<del></del>	
31368Y2J4	Unavailable	16	\$1,560,434.63	100%	0	\$0.00	NA	0 \$0	0.00	NA	. (
Total		16	\$1,560,434.63	100%	t t	<del>                                     </del>		0 \$0			(
									工		
31368Y2P0	Unavailable	83	\$8,506,030.10	100%			NA		0.00	NA	
Total		83	\$8,506,030.10	100%	0	\$0.00		0 \$0	0.00	/	

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31368Y2Y1	Unavailable	30	\$3,032,415.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$3,032,415.21	100%	0	\$0.00		0 \$0.00		0
31368Y3L8	Unavailable	10	\$1,018,668.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		26	\$2,900,929.19	100%	0	\$0.00		0 \$0.00		0
31368Y3X2	Unavailable	12	\$513,725.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$513,725.10	100%	0	\$0.00		0 \$0.00		0
31368YCA2	Unavailable	57	\$5,801,938.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		57	\$5,801,938.22	100%	0	\$0.00		0 \$0.00		0
31368YCE4	Unavailable	70	\$5,154,775.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		70	\$5,154,775.10	100%	0	\$0.00		0 \$0.00		(
31368YCZ7	Unavailable	58	\$6,515,340.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		58	\$6,515,340.65	100%	0	\$0.00		0 \$0.00		(
31368YDK9	Unavailable	21	\$2,014,586.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,014,586.48	100%	0	\$0.00		0 \$0.00		0
31368YDN3	Unavailable	34	\$2,887,396.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$2,887,396.34	100%	0	\$0.00	·	0 \$0.00		0
31368YEH5	Unavailable	10	\$1,013,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,013,450.00	100%	0	\$0.00		0 \$0.00		0
31368YF27	Unavailable	22	\$2,785,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,785,800.00	100%	0	\$0.00		0 \$0.00		0
31368YG75	Unavailable	20	\$2,219,235.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,219,235.25	100%	0	\$0.00		0 \$0.00		0
31368YHL3	Unavailable	16	\$1,491,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,491,350.00	100%	0	\$0.00	·	0 \$0.00		0
31368YJF4	Unavailable	21	\$1,197,518.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$1,197,518.92	100%	0	\$0.00	11/1	0 \$0.00	1111	0
31368YML7	Unavailable	79	\$10,681,690.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanabie	79 79	\$10,681,690.00	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/1	0

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31368YMM5	Unavailable	242	\$29,961,178.75	100%	0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total		242	\$29,961,178.75	100%	0	\$0.00		0 \$0.00		0
31368YMV5	Unavailable	271	\$33,442,035.24	100%	0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total	Ullavallacie	271	\$33,442,035.24 \$33,442,035.24	100%	0	\$0.00	11/1	0 \$0.00	1	0
			Ψου,,			¥ ~				
31368YNA0	Unavailable	39	\$4,986,638.69	100%	0	\$0.00	NA	0 \$0.00		<b>\</b> 0
Total	$\overline{-}$	39	\$4,986,638.69	100%	0	\$0.00		0 \$0.00	<u> </u>	0
31368YNK8	Unavailable	38	\$4,056,989.26	100%	0	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
Total		38	\$4,056,989.26	100%	0	\$0.00		0 \$0.00		0
31368YNL6	Unavailable	84	\$9,819,779.09	100%	0	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total	Ullavariacie	84	\$9,819,779.09 \$9,819,779.09	100%	0	\$0.00	11/12	0 \$0.00		0
212603731344	TTilabla	20	Φ4 102 114 10	100%		ΦΩ ΩΩ	NI A	0,00	NA.	-
31368YNM4 Total	Unavailable	39 <b>39</b>	\$4,123,114.10 <b>\$4,123,114.10</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		7 (
1 Otai	+++++	37	<b>34,143,117.10</b>	100 /0	<del>-  </del>	Φυ.υυ		<u>U</u> \$0.00		
31368YP91	Unavailable	30	\$3,489,131.64	100%	0	\$0.00	NA	0 \$0.00	NA	<b>1</b> C
Total		30	\$3,489,131.64	100%	0	\$0.00		0 \$0.00		
					$\Box$					
31368YQ82	Unavailable	19	\$1,997,714.00	100%	0	\$0.00	NA	0 \$0.00		
Total		19	\$1,997,714.00	100%	0	\$0.00		0 \$0.00	<u></u> '	0
31368YQA7	Unavailable	49	\$5,507,877.82	100%	0	\$0.00	NA	0 \$0.00	NA	<b>1</b> C
Total		49	\$5,507,877.82	100%	0	\$0.00		0 \$0.00		0
31368YQR0	Unavailable	36	\$3,123,629.55	100%	0	\$0.00	NA	0 \$0.00	NA	<b>V</b> C
Total	O Hu T un Hu L	36	\$3,123,629.55	100%	0	<b>\$0.00</b>	1112	0 \$0.00		
31368YR73	Unavailable	30	\$2,959,225.11	100%	0	\$0.00	NA	0 \$0.00	NA NA	1 (
Total	Ullavailaule	30	\$2,959,225.11 \$2,959,225.11	100%	0	\$0.00 <b>\$0.00</b>	INEX	0 \$0.00		1 (
Total			Ψως, Ο, ς	100,	一	ΨΟ•Ο		Ψοισ		
31368YRQ1	Unavailable	16	\$1,512,945.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,512,945.14	100%	0	\$0.00		0 \$0.00		(
31368YTC0	Unavailable	10	\$1,019,330.59	100%	0	\$0.00	NA	0 \$0.00	NA	1 (
Total		10	\$1,019,330.59	100%	0	\$0.00		0 \$0.00	1	(
					<u> </u>	1.5.00			<del></del> '	1
31368YTD8	Unavailable	28	\$2,952,146.86	100%		\$0.00	NA	0 \$0.00		+
Total	+	28	\$2,952,146.86	100%	0	\$0.00	<del></del>	0 \$0.00	<del></del> '	- (
31368YX27	Unavailable	76	\$10,721,586.71	100%	0	\$0.00	NA	0 \$0.00	NA	1
Total	C Hu v un uc 10	76	\$10,721,586.71 \$10,721,586.71	100%	0	\$0.00	- 1112	0 \$0.00		1

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Unavailable	11	\$1,007,358.67	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
	11	\$1,007,358.67	100%	0	\$0.00	$\overline{}$	0 \$0.00		0
Unavailable	24	\$2.865,687.48	100%	0	\$0.00	NA	0\$0.00	NA	. 0
	24	\$2,865,687.48	100%	0	\$0.00		0 \$0.00		0
T	15	\$1.526.100.00	1000		фо оо	NI A	0,00	NI A	<del> </del>
Unavailable						NA		NA	. <u>0</u>
	10	ψ1,520,100.00	100 /0	$\dashv$	Ψυ•υυ	$\overline{}$	υψυ•υυ		
Unavailable	100	\$13,656,560.45	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
	100	\$13,656,560.45	100%	0	\$0.00		0 \$0.00		0
Unavailable	147	\$15,102,489.51	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
	147	\$15,102,489.51	100%	0	\$0.00		0 \$0.00		0
77 - 11-1-1	200	\$20,001,217,11	1000		#0.00	- NIA	0,00		<del>_</del>
Unavailable				_		NA		NA	. 0
++++	207	729,701,217.11	100 70	_	<u></u> Φυ.υυ	$\rightarrow$	0 00.00		
Unavailable	174	\$19,767,559.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
	174	\$19,767,559.00	100%	0	\$0.00		0 \$0.00		0
									Ĺ.
Unavailable	272	\$29,796,469.35	100%	0	\$0.00	NA	0 \$0.00	NA	
++++	272	\$29,796,469.55	100%	_0	\$0.00		0 \$0.00		0
Unavailable	72	\$10,151,962.23	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
	72	\$10,151,962.23	100%	0	\$0.00		0 \$0.00		0
TTilabla	277	\$24.040.007.00	1000/-		Φ0.00	NT A	0,00,00	NIA	<u> </u>
Unavanable				-		NA		NA	. 0
	411	\$34,040,001.02	100 /0		Φυ.υυ	$\rightarrow$	0 90.00		
Unavailable	53	\$5,646,482.59	100%	0	\$0.00	NA	0 \$0.00	NA	. (
$\overline{}$	53	\$5,646,482.59	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
Unavailable	47	\$4 248.805.85	100%	0	\$0.00	NA	0.80.00	NA	. (
<u> </u>	47	\$4,248,805.85	100%	0	\$0.00		0 \$0.00		
Thougilphle	24	\$4.050.060.52	100%		\$0.00	NIA	00 00	NΙΛ	. (
Ullavanauic				-		INA		IN/A	. (
		ψτιρουρουσο	100 /	Ť	Ψυ•υυ		υψοισσ		
Unavailable	21	\$2,258,245.50	100%	-	\$0.00	NA	0 \$0.00	NA	. (
$\longrightarrow$	21	\$2,258,245.50	100%	0	\$0.00		0 \$0.00		(
	22	÷= 700 160 04	1000		***	774	2 20 00		<del>_</del>
Unavailable	23 23	\$2,500,463.24 \$2,500,463.24	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	. (
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 24  Unavailable 15  Unavailable 100  Unavailable 147  Unavailable 289  Unavailable 174  Unavailable 272  272  Unavailable 72  Unavailable 277  Unavailable 53  Unavailable 47  Unavailable 47  Unavailable 34   Unavailable 24 \$2,865,687.48  Unavailable 15 \$1,526,100.00  Unavailable 100 \$13,656,560.45  100 \$13,656,560.45  Unavailable 147 \$15,102,489.51  Unavailable 289 \$29,901,217.11  289 \$29,901,217.11  Unavailable 174 \$19,767,559.00  Unavailable 272 \$29,796,469.35  272 \$29,796,469.35  Unavailable 72 \$10,151,962.23  Unavailable 277 \$34,848,887.89  Unavailable 53 \$5,646,482.59  Unavailable 47 \$4,248,805.85  Unavailable 47 \$4,248,805.85  Unavailable 34 \$4,950,960.52  Unavailable 21 \$2,258,245.50  Unavailable 21 \$2,258,245.50  Unavailable 21 \$2,258,245.50  Unavailable 23 \$2,500,463.24	11   \$1,007,358.67   100%	Unavailable 24 \$2,865,687.48 100% 0  Unavailable 15 \$1,526,100.00 100% 0  Unavailable 100 \$13,656,560.45 100% 0  Unavailable 147 \$15,102,489.51 100% 0  Unavailable 289 \$29,901,217.11 100% 0  Unavailable 174 \$19,767,559.00 100% 0  Unavailable 272 \$29,796,469.35 100% 0  Unavailable 72 \$10,151,962.23 100% 0  Unavailable 277 \$34,848,887.89 100% 0  Unavailable 53 \$5,646,482.59 100% 0  Unavailable 53 \$5,646,482.59 100% 0  Unavailable 47 \$4,248,805.85 100% 0  Unavailable 34 \$4,248,805.85 100% 0  Unavailable 34 \$4,950,960.52 100% 0  Unavailable 34 \$4,950,960.52 100% 0  Unavailable 21 \$2,258,245.50 100% 0  Unavailable 21 \$2,258,245.50 100% 0  Unavailable 22 \$2,258,245.50 100% 0  Unavailable 21 \$2,258,245.50 100% 0  Unavailable 21 \$2,258,245.50 100% 0  Unavailable 21 \$2,258,245.50 100% 0  Unavailable 21 \$2,258,245.50 100% 0	11	Unavailable   24   \$2,865,687.48   100%   0   \$0.00   NA	Unavailable   24   \$2,865,687.48   100%   0   \$0.00   NA   0   \$0.00	11	

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31369ATF4	Unavailable	48	\$4,113,513.39	100%	0	\$0.00	NA	0 \$0.0	.00 NA	<b>A</b> 0
Total	Onavanacio	48	. , ,	100%	0		1111	0 \$0.0		0
1 0001		, — —	Ψίμευμειο	100,0	$\sqcap$	40.00		0,40.	<del>" </del>	$\vdash$
31369AV87	Unavailable	110	\$13,503,786.56	100%	0	\$0.00	NA	0 \$0.0	.00 NA	<b>A</b> 0
Total		110	. , ,	100%	0			0 \$0.		0
								I		
31369AV95	Unavailable	86	\$10,504,085.13	100%	0	\$0.00	NA	0 \$0.0	.00 NA	<b>A</b> 0
Total		86	\$10,504,085.13	100%	0	\$0.00		0 \$0.	00	0
<u> </u>			<u> </u>		Ш	<del></del>				$\perp$
31369BJJ5	Unavailable	12	\$1,050,738.44	100%		,	NA	0 \$0.0		_
Total		12	\$1,050,738.44	100%	0	\$0.00		0 \$0.	00	0
						+2.20				$\perp$
313615KK1	Unavailable		· · · · · ·	100%	0	· ·	NA	0 \$0.0		
Total		5,493	\$604,606,777.59	100%	0	\$0.00		0 \$0.	<u>J0</u>	0
212615171 0	TTilabla	2 204	\$220,070,020,17	100%		\$0.00	NT A	000	N/	+
313615KL9	Unavailable			100% <b>100</b> %	0	· ·	NA	0 \$0.0 <b>0 \$0.</b> 0		_
Total	+	3,204	\$328,870,020.17	100 70	U	<b>\$0.00</b>		<u>U Þu.</u>	<u>JU</u>	0
313615KV7	Unavailable	80	\$11,741,458.93	100%	0	\$0.00	NA	0 \$0.0	.00 NA	<b>A</b> 0
Total	Ollavanaore	80		100%	0		177.1	0 \$0.0		1 0
Utai			Ψ11,/ 71,700./ 0	100 /0		Ψυ•υυ		υψυι		+
313615LD6	Unavailable	807	\$95,350,326.46	100%	0	\$0.00	NA	0 \$0.0	.00 NA	<b>A</b> 0
Total		807	\$95,350,326.46	100%	0	· ·		0 \$0.0		0
			Ψ		$\Box$			7	75	$\dagger$
313615LV6	Unavailable	367	\$35,674,135.51	100%	0	\$0.00	NA	0 \$0.0	.00 NA	<b>A</b> (
Total		367	\$35,674,135.51	100%	0	· ·		0 \$0.		0
31365D6S9	Unavailable	879	\$91,527,045.91	100%	-	,	NA	0 \$0.0		A (
Total		879	\$91,527,045.91	100%	0	\$0.00		0 \$0.	00	(
<u></u>			<u> </u>		Ш	<del></del>				Д
31365D6T7	Unavailable		\$150,224,600.19	100%	-		NA	0 \$0.0		
Total		1,477	\$150,224,600.19	100%	0	\$0.00		0 \$0.	<u>J0</u>	- (
212652514	77 - 11-1-1-	(0)	\$7,000 475,00	1000/		ΦΩ ΩΩ	NT A	2 00		<del></del>
31365D6U4	Unavailable			100%	1		NA	0 \$0.0		+
Total	+ +	60	\$7,022,475.00	100%	0	\$0.00		0 \$0.	<u>J0</u>	(
31365D6Z3	Unavailable	566	\$58,036,282.00	100%	0	\$0.00	NA	0 \$0.0	.00 NA	A (
Total	Ullavanaoic	<b>566</b>		100%	0	· · · · · · · · · · · · · · · · · · ·	11/1	0 \$0.0		4 (
Total	+	200	\$30,030, <u>40</u> 2.00	100 /0		ψυ•υυ		υψυ	10	+
31367YR25	Unavailable	183	\$20,092,522.20	100%	0	\$0.00	NA	0 \$0.0	.00 NA	<b>A</b> (
Total		183		100%	0	<b>.</b>		0 \$0.		1 (
			Ψ==,,-		$\Box$	7		7		1
31368AR42	Unavailable	12	\$2,019,660.19	100%	0	\$0.00	NA	0 \$0.0	.00 NA	<b>A</b> (
Total		12		100%	0			0 \$0.0		(

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31368CBK9	Unavailable	50	\$5,109,106.08	100%	0	\$0.00	NA	0 \$0.00	00 NA	A (
Total		50	\$5,109,106.08	100%	1	· ·		0 \$0.00		0
					$\Box$	<del></del>		$\Box$	<u> </u>	$oldsymbol{\perp}$
31368DGA4	Unavailable	45	\$5,056,018.08	100%	<del>l - l</del> -	·	NA	0 \$0.00		_
Total		45	\$5,056,018.08	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	0	0
31368DGF3	Unavailable	15	\$2.031.441.60	100%	0	\$0.00	NA	0 \$0.00	00 NA	A 0
Total	Unavanaoic	15	\$2,031,441.60 \$2,031,441.60	100%		· ·	NA NA	0 \$0.00	1	4 0
Totai	+	15	Φ <b>Δ,</b> 001, <del>11</del> 1.00	100 /0		Ψυ•υυ	$\overline{}$	υφυισι		+
31368KR65	Unavailable	40	\$4,024,588.35	100%	0	\$0.00	NA	0 \$0.00	00 NA	A (
Total		40	\$4,024,588.35	100%	1 1	,		0 \$0.00	1	0
31368KRD0	Unavailable	45	\$4,584,056.81	100%	-	i	NA	0 \$0.00		
Total		45	\$4,584,056.81	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	0	0
			÷ = = = = = = = = = = = = = = = = = = =	:000		** 20			<del> </del>	<del> </del>
31368KRF5	Unavailable	55 55	\$6,070,456.49	100%		i	NA	0 \$0.00		1
Total	+	55	\$6,070,456.49	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<u>0</u>	0
31368KRG3	Unavailable	26	\$2,540,825.15	100%	0	\$0.00	NA	0 \$0.00	00 NA	A (
Total	Ullavallacio	26	\$2,540,825.15 \$2,540,825.15	100%	1 1	· ·	11/1	0 \$0.00	1	1 (
Total			Ψ=,υ -υ,υ					<u> </u>	†	
31368KSM9	Unavailable	14	\$1,020,768.85	100%	0	\$0.00	NA	0 \$0.00	00 NA	<b>A</b> C
Total		14	\$1,020,768.85	100%	0			0 \$0.00		0
									<u> </u>	
31368LMB7	Unavailable	253	\$24,993,278.59	100%		i	NA	0 \$0.00		_
Total	$\longrightarrow$	253	\$24,993,278.59	100%	0	\$0.00	<del></del>	0 \$0.00	0	(
2127038444	77 .11-1-1-	97	\$2.001.050.00	1000/		±0.00	NI A	2000	NIA	+
31368MA44	Unavailable	87 <b>87</b>	\$9,801,850.00	100%	_	,	NA	0 \$0.00		_
Total	++++	87	\$9,801,850.00	100%	0	\$0.00	<del></del>	0 \$0.00	0	(
31368MA51	Unavailable	147	\$14,703,917.02	100%	0	\$0.00	NA	0 \$0.00	00 NA	A (
Total	Ond variable	147	\$14,703,917.02 \$14,703,917.02	100%	1 1			0 \$0.00	1	1 (
			<u></u>					1	<del></del>	忙
31368MAW2	Unavailable	44	\$5,883,847.66	100%	0	\$0.00	NA	0 \$0.00	00 NA	A (
Total		44	\$5,883,847.66	100%	0	\$0.00		0 \$0.00	0	
	<del></del>	- 30				+2.00			<u></u>	$\downarrow$
31368MBH4	Unavailable	39	\$4,183,036.00	100%	1 1		NA	0 \$0.00		_
Total	<del></del>	39	\$4,183,036.00	100%	0	\$0.00	<del></del>	0 \$0.00	0	+ (
31368MBJ0	Unavailable	11	\$1,162,050.00	100%	0	\$0.00	NA	0 \$0.00	00 NA	Α (
Total	Ullavaliauic	11	\$1,162,050.00 \$1,162,050.00	100%	1 1	<del>                                     </del>	N/A	0 \$0.00	1	A (
Total	+		<b>Φ1,102,020.00</b>	100 /0		Ψυ•υυ	$\overline{}$	υ φυ.σ.	<del>J</del>	+
31368MBK7	Unavailable	51	\$5,882,330.01	100%	0	\$0.00	NA	0 \$0.00	00 NA	1
Total		51	\$5,882,330.01	100%	-			0 \$0.00		

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31368MTB8	Unavailable	13	\$1,495,516.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,495,516.64	100%	0	\$0.00		0 \$0.00		(
31368ND98	Unavailable	21	\$2,504,446.53	100%	0	\$0.00	NA	0 \$0.00	NA	
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	NA	(
Total	Unavanable	40	\$3,978,083.48	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	(
Total		40	\$3,770,003.40	100 %	U	φυ.υυ		0 \$0.00		
31368NXQ8	Unavailable	10	\$1,015,155.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,015,155.89	100%	0	\$0.00		0 \$0.00		(
31368PJ48	Unavailable	16	\$1,376,241.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,376,241.69	100%	0	\$0.00		0 \$0.00		(
2126001177	** '111	2.5	Φ2.046.222.46	1000	0	φο οο	27.4	0 00 00	27.4	
31368QK77	Unavailable	25	\$3,046,333.46	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		25	\$3,046,333.46	100%	0	\$0.00		0 \$0.00		(
31368RQR5	Unavailable	49	\$4,835,670.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	49	\$4,835,670.73	100%	0	\$0.00	1171	0 \$0.00	1171	(
10441		.,	ψ 1,000,010170	10070	Ů	φοισσ		σφοισσ		
31368RQT1	Unavailable	107	\$8,671,512.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		107	\$8,671,512.83	100%	0	\$0.00		0 \$0.00		(
31368SF46	Unavailable	15	\$1,550,434.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,550,434.13	100%	0	\$0.00		0 \$0.00		(
21260057/2	TT '1.11	(5	Φ. 205.02.6.22	1000	0	¢ο οο	D.T.A	0,00,00	NT A	
31368SFX2	Unavailable	65 <b>65</b>	\$6,705,076.77	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total		05	\$6,705,076.77	100%	U	\$0.00		0 \$0.00		(
31368SM71	Unavailable	53	\$5,912,146.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		53	\$5,912,146.40	100%	0	\$0.00		0 \$0.00		(
31368TT23	Unavailable	46	\$4,910,651.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		46	\$4,910,651.11	100%	0	\$0.00		0 \$0.00		(
			<b>**</b>			40.00		0 40 00		
31368TT56	Unavailable	55 55	\$5,677,084.06	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		55	\$5,677,084.06	100%	0	\$0.00		0 \$0.00		(
31368TVF1	Unavailable	30	\$2,026,621.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallaule	30	\$2,026,621.12	100%	0	\$0.00	МА	0 \$0.00	INA	(
			¥=,0=0,0=1.1E	100 /0	J	ΨΟ•ΟΟ		υ ψυ•υυ		<del>_`</del>
31368TXS1	Unavailable	115	\$12,014,599.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		115	\$12,014,599.31	100%	0	\$0.00		0 \$0.00		(

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31368UME1	Unavailable	20	\$1,980,891.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Chavanaole	16	\$936,687.25	100%	0	\$0.00	11/1	0 \$0.00	1 1/ 1	
			. ,							
31368V4A7	Unavailable	12	\$1,015,239.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,015,239.11	100%	0	\$0.00		0 \$0.00		(
31368V4B5	Unavailable	14	\$1,004,751.78	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total		14	\$1,004,751.78	100%	0	\$0.00		0 \$0.00		(
31368VN32	Unavailable	601	\$65,991,996.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	601	\$65,991,996.46	100%	0	\$0.00	1 1/1	0 \$0.00	11/1	
			·							
31368WJ35	Unavailable	11	\$1,007,233.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Chavanaoic	13	\$1,005,166.89	100%	0	\$0.00	1 1/ 1	0 \$0.00	11/1	
31368WJ68	Unavailable	19	\$1,979,623.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		24	\$2,030,387.45	100%	0	\$0.00		0 \$0.00	·	(
31368WU24	Unavailable	10	\$1,018,685.54	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Uliavaliable	10	\$1,018,685.54 \$1,018,685.54	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	(
		10	Ψ1,010,000.04	100 /0		ΨΟ•ΟΟ		υψυ•υυ		
31368X6M5	Unavailable	9	\$1,002,305.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,002,305.00	100%	0	\$0.00		0 \$0.00		(
31368XCY2	Unavailable	41	\$4,235,494.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$4,235,494.92	100%	0	\$0.00	1111	0 \$0.00	1111	(
21260112		4	h444#2 52#	4000		фс 22		0.000		
31368XD70	Unavailable	137	\$14,152,635.33 \$14,152,635.33	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total	+	137	\$14,152,635.33	100%	U	\$0.00		0 \$0.00		(
31368XDC9	Unavailable	28	\$2,544,709.90	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		28	\$2,544,709.90	100%	0	\$0.00		0 \$0.00		
31368XEC8	Unavailable	102	\$10,704,075.13	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		102	\$10,704,075.13	100%	0	\$0.00		0 \$0.00		(

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31368XJ33	Unavailable	22	\$2,698,929.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,698,929.68	100%	0	\$0.00		0 \$0.00		(
31368XJ41	Unavailable	32	\$3,717,186.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$3,717,186.14	100%	0	\$0.00		0 \$0.00		(
31368XM39	Unavailable	55	\$5,903,151.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	55	\$5,903,151.45 \$5,903,151.45	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	IVA	(
31368XMA3	Unavailable	53	\$7,094,922.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total Total	Onavanable	53	\$7,094,922.57 \$7,094,922.57	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	(
			************			+0.00		0 40 00		
31368XMZ8 Total	Unavailable	30 <b>30</b>	\$2,880,935.01 <b>\$2,880,935.01</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
			\$ <b>2</b> ,000,9 <b>20</b>	20070		φσσσ		0 4000		
31368XNA2	Unavailable	100	\$9,797,100.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
<u>Total</u>		100	\$9,797,100.18	100%	0	\$0.00		0 \$0.00		(
31368XNC8	Unavailable	26	\$2,087,108.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Chavanable	16	\$1,750,099.68	100%	0	\$ <b>0.00</b>	IVA	0 \$0.00	IVA	(
212608082	77 '1 1 1	10	ф2 5 <i>(</i> 2 170 01	1000	0	¢0.00	NT A	0,00,00	D.T.A.	
31368XQM3 Total	Unavailable	19 <b>19</b>	\$2,563,178.01 <b>\$2,563,178.01</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
			\$ <b>2</b> ,0 00,17 000 1	20070		φσσσ		0 4000		·
31368XQY7	Unavailable	13	\$1,502,786.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
<u>Total</u>		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	NA	(
Total		15	\$1,005,849.59	100%	0	\$0.00		0 \$0.00		_(
31368YHP4	Unavailable	41	\$3,923,954.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		31	\$2,947,459.15	100%	0	\$0.00		0 \$0.00		(
31368YHU3	Unavailable	99	\$9,800,399.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	99	\$9,800,399.16	100%	0	\$0.00 \$0.00	INA	0 \$0.00	11/1	(
21260111112		1.	Φ1 <b>7</b> 10 0 <b>7</b> 0 00	1000		ф0,00		0,00	• • •	
31368YHW9 Total	Unavailable	17 <b>17</b>	\$1,719,850.00 <b>\$1,719,850.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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31368YKC9	Unavailable	26	\$3,013,838.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$3,013,838.16	100%	0	\$0.00		0 \$0.00		0
31368YNC6	Unavailable	34	\$4,947,573.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$4,947,573.07	100%	0	\$0.00	·	0 \$0.00	·	C
31368YNF9	Unavailable	42	\$5,011,357.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	42	\$5,011,357.70	100%	0	\$0.00	1171	0 \$0.00	1111	(
31368YP26	Unavailable	13	\$1,190,052.58	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,190,052.58	100%	0	\$0.00		0 \$0.00		0
31368YSS6	Unavailable	29	\$2,474,072.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$2,474,072.61	100%	0	\$0.00		0 \$0.00		(
31368YU38	Unavailable	116	\$12,079,806.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		116	\$12,079,806.14	100%	0	\$0.00		0 \$0.00		0
31368YU95	Unavailable	161	\$14,750,724.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		161	\$14,750,724.92	100%	0	\$0.00		0 \$0.00		0
31368YVD5	Unavailable	54	\$4,909,791.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		54	\$4,909,791.05	100%	0	\$0.00		0 \$0.00		0
31368YVG8	Unavailable	46	\$4,916,386.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		46	\$4,916,386.66	100%	0	\$0.00		0 \$0.00		0
31368YVJ2	Unavailable	45	\$5,087,269.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		45	\$5,087,269.55	100%	0	\$0.00		0 \$0.00	· ·	0
31368YY26	Unavailable	32	\$4,084,769.20	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$4,084,769.20	100%	0	\$0.00		0 \$0.00		0
31368YYM2	Unavailable	46	\$6,119,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		46	\$6,119,550.00	100%	0	\$0.00		0 \$0.00		0
31368YYR1	Unavailable	52	\$6,946,862.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		52	\$6,946,862.70	100%	0	\$0.00		0 \$0.00		0
31368YYT7	Unavailable	112	\$15,191,593.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		112	\$15,191,593.67	100%	0	\$0.00	1111	0 \$0.00	11/1	0
31368YZC3	Unavailable	19	\$2,825,299.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	19	\$2,825,299.19	100%	0	\$0.00	11/1	0 \$0.00	11/1	0

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31368YZE9	Unavailable	28	\$3,936,150.00	100%	0	\$0.00	NA	0 \$0.00	) NA	. 0
Total		28	\$3,936,150.00	100%	0	\$0.00		0 \$0.00		0
		20	†	1000		<b>*</b> 2.00	77.4	2 42 04	- >>	
31369A2P1	Unavailable	28	\$2,453,770.00	100%	0	\$0.00	NA	0 \$0.00	+	
<u>Total</u>	+	28	\$2,453,770.00	100%	0	\$0.00		0 \$0.00	<u> </u>	0
31369A5F0	Unavailable	12	\$1,511,041.50	100%	0	\$0.00	NA	0 \$0.00	) NA	. 0
Total		12	\$1,511,041.50	100%	0	\$0.00	1111	0 \$0.00		0
			,							
31369A6T9	Unavailable	11	\$1,015,597.02	100%	0	\$0.00	NA	0 \$0.00	) NA	. 0
Total		11	\$1,015,597.02	100%	0	\$0.00		0 \$0.00	)	0
31369ABR7	Unavailable	21	\$1,987,453.51	100%	0	\$0.00	NA	0 \$0.00	) NA	. 0
Total	Chavanaore	21	\$1,987,453.51	100%	0	\$0.00	1111	0 \$0.00		0
			,							
31369AD61	Unavailable	38	\$4,960,283.23	100%	0	\$0.00	NA	0 \$0.00	) NA	. 0
Total		38	\$4,960,283.23	100%	0	\$0.00		0 \$0.00	)	0
21260 A EWO	77 '1 1 1	1.0	Φ1 001 <b>2</b> 0 <b>7</b> 21	1000	0	¢0.00	D.T.A.	0,00,00	) N/A	
31369AEK9 Total	Unavailable	10 10	\$1,001,287.31 <b>\$1,001,287.31</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		. 0 0
Total		10	\$1,001,267.31	100%	U	φυ.υυ		<u> </u>		U
31369AEN3	Unavailable	11	\$1,000,903.85	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		11	\$1,000,903.85	100%	0	\$0.00		0 \$0.00		0
31369AFZ5	Unavailable	13	\$1,208,057.25	100%	0	\$0.00	NA	0 \$0.00		0
Total		13	\$1,208,057.25	100%	0	\$0.00		0 \$0.00	)	0
31369AGB7	Unavailable	29	\$1,291,664.19	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total	Unavanable	29 <b>29</b>	\$1,291,664.19	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00		0
lotai			φ1,2/1,004.1/	100 /6	U	Ψ0.00		υ φυ.υ		U
31369AJL2	Unavailable	51	\$4,978,149.80	100%	0	\$0.00	NA	0 \$0.00	) NA	. 0
Total		51	\$4,978,149.80	100%	0	\$0.00		0 \$0.00	)	0
21260 A P 40	** '111	40	Φ2 400 451 10	1000	- 0	Φ0.00	NT A	0,00,00	2 274	0
31369AJM0	Unavailable	43 43	\$3,498,451.10	100% <b>100%</b>	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0		
<u>Total</u>		43	\$3,498,451.10	100%	U	\$0.00		0 20.00	,	0
31369AJU2	Unavailable	71	\$6,073,534.14	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		71	\$6,073,534.14	100%	0	\$0.00		0 \$0.00	)	0
31369AJV0	Unavailable	126	\$10,275,435.60	100%	0	\$0.00	NA	0 \$0.00		
Total		126	\$10,275,435.60	100%	0	\$0.00		0 \$0.00	)	0
21260ALD1	[Imavellable	50	¢6 202 129 67	1000	0	\$0.00	NT A	0 60 0	) NTA	
31369ALB1 Total	Unavailable	59 <b>59</b>	\$6,393,138.67 <b>\$6,393,138.67</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0

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31369ALC9	Unavailable	88	\$8,664,609.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		88	\$8,664,609.31	100%	0	\$0.00		0 \$0.00		0
31369ALD7	Unavailable	49	\$4,625,016.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		56	\$5,707,252.55	100%	0	\$0.00		0 \$0.00		(
31369ALN5	Unavailable	76	\$7,150,313.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		76	\$7,150,313.69	100%	0	\$0.00		0 \$0.00		0
31369ALP0	Unavailable	35	\$3,796,014.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$3,796,014.66	100%	0	\$0.00		0 \$0.00		0
31369AME4	Unavailable	20	\$2,022,869.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,022,869.96	100%	0	\$0.00		0 \$0.00		0
31369AMM6	Unavailable	19	\$2,035,494.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,035,494.77	100%	0	\$0.00		0 \$0.00		(
31369APQ4	Unavailable	13	\$1,645,593.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,645,593.64	100%	0	\$0.00		0 \$0.00		0
31369APU5	Unavailable	16	\$2,017,009.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$2,017,009.13	100%	0	\$0.00		0 \$0.00		0
31369AQH3	Unavailable	20	\$2,260,832.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,260,832.81	100%	0	\$0.00		0 \$0.00		0
31369ARU3	Unavailable	47	\$6,435,670.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$6,435,670.78	100%	0	\$0.00		0 \$0.00		0
31369ATC1	Unavailable	17	\$1,966,495.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,966,495.57	100%	0	\$0.00		0 \$0.00		0
31369ATQ0	Unavailable	40	\$3,950,063.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$3,950,063.25	100%	0	\$0.00		0 \$0.00		(
31369ATT4	Unavailable	25	\$2,978,210.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$2,978,210.79	100%	0	\$0.00		0 \$0.00		0
31369AUQ8	Unavailable	27	\$2,999,929.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total Total	Chavanaoic	27	\$2,999,929.22	100%	0	\$0.00	1111	0 \$0.00	1 1/2 1	0

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31369AUS4	Unavailable	42	\$4,959,105.73	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (
Total		42	\$4,959,105.73	100%	0	\$0.00		0 \$0.0		(
					_			- 1		
31369AWE3	Unavailable	15	\$902,994.32	100%	0	\$0.00	NA	0 \$0.0	•	1
Total		15	\$902,994.32	100%	0	\$0.00		0 \$0.0	00	(
31369AWF0	Unavailable	30	\$3,909,308.64	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (
Total	Спачапаоте	30	\$3,909,308.64	100%	0	\$0.00	1171	0 \$0.0	1	
			1-1			7 0 1 0 1				
31369AWL7	Unavailable	93	\$9,780,462.68	100%	0	\$0.00	NA	0 \$0.0	00 NA	(
Total		93	\$9,780,462.68	100%	0	\$0.00		0 \$0.0	00	(
31369AWW3	Unavailable	138	\$14,634,679.32	100%	0	\$0.00	NA	0 \$0.0	1	+
Total		138	\$14,634,679.32	100%	0	\$0.00		0 \$0.0	00	(
31369AX28	Unavailable	27	\$2,537,396.91	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (
Total	Onavanaoic	27	\$2,537,396.91	100%	0	\$0.00	IIA	0 \$0.0		(
1 0 001			<del>+2,001,000</del>	20076	Ü	Ψ 0100		0 401		
31369AZA8	Unavailable	29	\$1,956,517.50	100%	0	\$0.00	NA	0 \$0.0	00 NA	(
Total		29	\$1,956,517.50	100%	0	\$0.00		0 \$0.0	00	(
31369AZQ3	Unavailable	17	\$1,972,060.48	100%	0	\$0.00	NA	0 \$0.0	_	
Total		17	\$1,972,060.48	100%	0	\$0.00		0 \$0.0	00	(
31369AZW0	Unavailable	25	\$1,969,448.30	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (
Total	Chavanaoic	25	\$1,969,448.30	100%	0	\$ <b>0.00</b>	IIA	0 \$0.0	_	(
10001			ψ1,2 0 2 <b>, 1 10.0</b> 0	100 /6	Ū	φοισσ		σφοι	,,,	
31369AZZ3	Unavailable	30	\$2,931,948.19	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (
Total		30	\$2,931,948.19	100%	0	\$0.00		0 \$0.0	00	(
242607215		0.7	<b>***</b>	1000		<b>.</b>	77.1	0.00	20 274	
31369B3M5	Unavailable	97	\$11,000,946.21	100%	0	\$0.00	NA	0 \$0.0	1	+
Total		97	\$11,000,946.21	100%	0	\$0.00		0 \$0.0	)U	(
31369B3P8	Unavailable	74	\$6,968,115.42	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (
Total		74	\$6,968,115.42	100%	0	\$0.00	1,12	0 \$0.0	•	(
31369B4G7	Unavailable	34	\$3,176,024.58	100%	0	\$0.00	NA	0 \$0.0	•	_
Total		34	\$3,176,024.58	100%	0	\$0.00		0 \$0.0	00	(
21260D4N44	I In assail als 1	55	\$4.642.021.24	1000	0	\$0.00	NT A	0,00	)() NT A	
31369B4M4 <b>Total</b>	Unavailable	55 <b>55</b>	\$4,642,921.24 <b>\$4,642,921.24</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	1	(
ı viai	+	33	φ <del>+,042,721.24</del>	100%	U	<b>\$0.00</b>		υ <b>φυ.</b> (	70	+
31369B4P7	Unavailable	21	\$2,182,265.72	100%	0	\$0.00	NA	0 \$0.0	00 NA	. (
Total		21	\$2,182,265.72	100%	0		1111	0 \$0.0		

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31369B4R3	Unavailable	88	\$8,998,617.29	100%	0	\$0.00	NA	0\$	60.00	NA	. 0
Total		88	\$8,998,617.29	100%	0				80.00		0
					$\square$	<u> </u>					<u></u>
31369BB46	Unavailable	117	\$8,866,504.44	100%	0		NA		80.00	NA	
Total	<del></del>	117	\$8,866,504.44	100%	0	\$0.00	$\longrightarrow$	0 \$	80.00		0
21260DD52	Travailable		\$0,020,220,07	1000/		\$0.00	NI A	00	20.00	NI A	<del>-</del>
31369BB53	Unavailable	90 <b>90</b>	\$8,830,328.97 \$8,830,328.97	100% <b>100</b> %	<b>0</b>	· ·	NA		80.00 80.00	NA	0
Total	++++	90	\$8,830,328.97	100 70	<del>- '</del>	<b>\$U.UU</b>	$\longrightarrow$	<u> </u>	0.00		
31369BB61	Unavailable	173	\$14,762,151.64	100%	0	\$0.00	NA	0\$	60.00	NA	. (
Total		173	\$14,762,151.64	100%	0				60.00		0
31369BB79	Unavailable	170	\$14,724,034.57	100%	0	\$0.00	NA	0\$	00.00	NA	. 0
Total		170	\$14,724,034.57	100%	0	\$0.00		0 \$	80.00		0
					$\Box$	<del></del>					<u></u>
31369BB87	Unavailable	183	\$14,704,847.31	100%		· ·	NA		00.00	NA	1
Total	<del></del>	183	\$14,704,847.31	100%	0	\$0.00	$\longrightarrow$	0 \$1	80.00		0
212(ODDII7	TT:1abla	0	\$1.015.602.40	1000/		<b>*</b> 0.00	NT A	70	20.00	NT A	<del></del>
31369BBH7	Unavailable	9 <b>9</b>	\$1,015,692.49 \$1,015,692.49	100%	<b>0</b>	· ·	NA		60.00 60.00	NA	1
Total	+		\$1,015,692.49	100%	U	\$0.00	$\longrightarrow$	<u> </u>	0.00		0
31369BC52	Unavailable	13	\$1,016,085.00	100%	0	\$0.00	NA	0.\$	60.00	NA	. 0
Total	Ullavanaore	13	\$1,016,085.00 \$1,016,085.00	100%	0		17/1		60.00 80.00	17/1	0
Total			ΨΙουτοίος	100,		ΨΟ•Ο			0.00		
31369BC94	Unavailable	14	\$1,006,345.92	100%	0	\$0.00	NA	0\$	60.00	NA	. (
Total		14	\$1,006,345.92	100%	0	· ·			80.00		0
									$\Box$		
31369BCB9	Unavailable	78	\$7,887,441.66	100%	-		NA		60.00	NA	. (
Total		78	\$7,887,441.66	100%	0	\$0.00		0 \$	80.00		(
<u> </u>					$\Box$	<del></del>	<del></del>				<u>_</u>
31369BCC7	Unavailable	79	\$6,885,975.50	100%	0		NA		00.00	NA	1
Total	<del></del>	79	\$6,885,975.50	100%	0	\$0.00		0 \$1	80.00		(
31369BCH6	Unavailable	102	\$8,836,293.25	100%	0	\$0.00	NA	0.5	50.00	NA	. (
Total	Ullavanaore	102	\$8,836,293.25 \$8,836,293.25	100%	0		11/7		80.00 8 <b>0.00</b>	11/7	(
1 Otai	+	102	\$0,03U,473.4S	100 /0		Ψυ.υυ	$\overline{}$	υψ	0.00	<del></del>	$\Box$
31369BDB8	Unavailable	15	\$1,046,998.91	100%	0	\$0.00	NA	0\$	60.00	NA	. (
Total		15	\$1,046,998.91	100%	0			- +	80.00		(
								I			
31369BF83	Unavailable	44	\$4,806,967.39	100%	0	\$0.00	NA	0 \$'	60.00	NA	. (
Total		44	\$4,806,967.39	100%	0	\$0.00		0 \$	80.00		(
					آل						Ĺ
31369BGE9	Unavailable	102	\$10,697,520.80	100%			NA		60.00	NA	1
Total		102	\$10,697,520.80	100%	0	\$0.00		0 \$1	80.00	!	(

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31369BHC2	Unavailable	94	\$9,407,507.53	100%	0	\$0.00	NA	0 \$0.	00 NA	1 (
Total		94	\$9,407,507.53	100%	0	\$0.00		0 \$0.		
31369BHT5	Unavailable	27	\$2,970,635.63	100%	0	\$0.00	NA	0 \$0.	00 NA	(
Total		27	\$2,970,635.63	100%	0	\$0.00		0 \$0.	00	0
										<u> </u>
31369BJ30	Unavailable	64	\$4,039,988.90	100%	0	\$0.00	NA	0 \$0.		1
Total		64	\$4,039,988.90	100%	0	\$0.00		0 \$0.	00	
31369BJ48	Unavailable	29	\$1,999,644.43	100%	0	\$0.00	NA	0 \$0.	00 NA	<b>1</b> (
Total		29	\$1,999,644.43	100%	0	\$0.00		0 \$0.		0
31369BJT3	Unavailable	10	\$1,002,950.00	100%	0	\$0.00	NA	0 \$0.	00 NA	(
Total		10	\$1,002,950.00	100%	0	\$0.00		0 \$0.	00	(
212600160	77 111	2.1	Φ1 0 <b>72</b> 041 54	1000	0	Φ0.00	NT A	0.00	00 NA	
31369BKG9	Unavailable	31 <b>31</b>	\$1,972,041.54	100%	0	\$0.00	NA	0 \$0. <b>0 \$0.</b>		1
Total		31	\$1,972,041.54	100%	U	\$0.00		<u>U \$U.</u>	00	
31369BKH7	Unavailable	33	\$1,032,162.76	100%	0	\$0.00	NA	0 \$0.	00 NA	(
Total		33	\$1,032,162.76	100%	0	\$0.00		0 \$0.		0
			,							
31369BKK0	Unavailable	11	\$1,402,552.71	100%	0	\$0.00	NA	0 \$0.	00 NA	(
Total		11	\$1,402,552.71	100%	0	\$0.00		0 \$0.	00	(
212(0D)/(E2	77 '111	1.0	Φ4 447 10 C 22	1000	0	Φ0.00	NT A	0.00	00 NIA	
31369BME2 Total	Unavailable	46 <b>46</b>	\$4,447,196.22	100% 100%	0	\$0.00	NA	0 \$0. <b>0 \$0.</b>		+
lotai		40	\$4,447,196.22	100%	U	\$0.00		<u>U \$U.</u>	00	
31369BPJ8	Unavailable	48	\$3,745,089.11	100%	0	\$0.00	NA	0 \$0.	00 NA	(
Total		48	\$3,745,089.11	100%	0	\$0.00		0 \$0.	00	0
31369BPT6	Unavailable	10	\$1,014,890.60	100%	0	\$0.00	NA	0 \$0.		+
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 NA	<b>\</b> (
Total		154	\$18,994,393.33	100%	0	\$0.00	1112	0 \$0.		
31369BPW9	Unavailable	18	\$1,942,455.02	100%	0	\$0.00	NA	0 \$0.		+
Total		18	\$1,942,455.02	100%	0	\$0.00		0 \$0.	00	0
31369BRG2	Unavailable	20	\$2,483,050.00	100%	0	\$0.00	NA	0 \$0.	00 NA	<b>1</b> (
Total	Onavanabie	20	\$2,483,050.00 \$2,483,050.00	100%	0	\$0.00 <b>\$0.00</b>	11/1	0 \$0.		(
			<i>42,100,000,000</i>	130 /0	J	ψ0.00		υ ψυ.	~ ~	Τ,
31369BRL1	Unavailable	18	\$1,551,427.83	100%	0	\$0.00	NA	0 \$0.	00 NA	(
Total		18	\$1,551,427.83	100%	0	\$0.00		0 \$0.	00	0

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31369BRW7	Unavailable	53	\$5,022,656.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		53	\$5,022,656.78	100%	0	\$0.00		0 \$0.00		0
31369BU45	Unavailable	27	\$3,017,564.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$3,017,564.72	100%	0	\$0.00		0 \$0.00		C
31369BU60	Unavailable	418	\$46,707,078.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	418	\$46,707,078.00	100%	0	\$0.00	11/1	0 \$0.00	1111	0
31369BV69	Unavailable	9	\$1,032,647.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		27	\$3,133,230.01	100%	0	\$0.00		0 \$0.00		0
31369BVG7	Unavailable	31	\$3,187,854.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$3,187,854.08	100%	0	\$0.00		0 \$0.00		0
31369BVL6	Unavailable	76	\$8,054,966.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		76	\$8,054,966.04	100%	0	\$0.00		0 \$0.00		(
31369BVQ5	Unavailable	37	\$4,944,153.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		37	\$4,944,153.60	100%	0	\$0.00		0 \$0.00		0
31369BVR3	Unavailable	39	\$4,987,424.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$4,987,424.03	100%	0	\$0.00		0 \$0.00		0
31369BVS1	Unavailable	35	\$4,912,443.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$4,912,443.41	100%	0	\$0.00		0 \$0.00		0
31369BVU6	Unavailable	70	\$9,851,750.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		70	\$9,851,750.64	100%	0	\$0.00		0 \$0.00		0
31369BVV4	Unavailable	35	\$4,977,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$4,977,300.00	100%	0	\$0.00		0 \$0.00		0
31369BWG6	Unavailable	14	\$1,002,328.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,002,328.98	100%	0	\$0.00		0 \$0.00		0
31369BXG5	Unavailable	11	\$1,008,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Jan. diluoto	19	\$2,388,933.49	100%	0	\$0.00	- 11 4	0 \$0.00	2 12 1	0

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31369C2P7	Unavailable	71	\$6,313,086.56	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		71	\$6,313,086.56	100%	0	\$0.00		0 \$0.00		0
31369CAM5	Unavailable	12	\$1,511,875.26	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total	Ullavallaule	12	\$1,511,875.26 \$1,511,875.26	100%	0	<del> </del>	11/1	0 \$0.00		0
									†	
31369CAS2	Unavailable	26	\$1,899,872.24	100%	0	\$0.00	NA	0 \$0.00		<b>C</b>
Total	$\rightarrow$	26	\$1,899,872.24	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	0 \$0.00	<u></u> '	0
31369CAU7	Unavailable	15	\$1,699,656.88	100%	0	\$0.00	NA	0 \$0.00	) NA	١ (
Total		15		100%	0		$\overline{}$	0 \$0.00		0
31369CB36	Unavailable	21	\$2,000,700.00	100%	0	\$0.00	NA	0 \$0.00	) NA	<b>1</b> C
Total	Chavanacio	21	\$2,000,700.00 \$2,000,700.00	100%	t		17/-	0 \$0.00		(
21260CEM0	Unavailable	97	Φ11 206 N73 56	100%	0	90.00	N/A	0 00 00	NA.	Ĭ,
31369CFM0 Total	Unavanable	87 <b>87</b>	\$11,286,073.56 <b>\$11,286,073.56</b>	100% <b>100%</b>	0		NA	0 \$0.00 <b>0 \$0.00</b>	1 -	V C
1 Otai	++++++	07	\$11,400,073.30	100 /0		Φυ.υυ		0 ቅህ.ህህ	+	H
31369CGC1	Unavailable	26	\$2,423,329.87	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total		26		100%	0			0 \$0.00		(
31369CP98	Unavailable	74	\$9,079,081.58	100%	0	· ·	NA	0 \$0.00	1	1
Total		74	\$9,079,081.58	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<u> </u>	0
31369CQQ9	Unavailable	19	\$1,981,348.00	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		19	\$1,981,348.00	100%	0	\$0.00		0 \$0.00		0
31369CR39	Unavailable	76	\$6,894,011.73	100%	0	\$0.00	NA	0 \$0.00	) NA	\ (
Total	Ullavanaoic	76 76	. , ,	100%	1 1	,	INA	0 \$0.00		(
lotai	+		Ψυ,υντ,υπ	100 /0	T	Ψυ•υυ	$\rightarrow$	υψυ.υυ	+	$\Box$
31369CRG0	Unavailable	156	\$18,316,422.92	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total		156	\$18,316,422.92	100%	0	\$0.00	<del>-</del>	0 \$0.00	<u></u> '	(
31369CRS4	Unavailable	71	\$8,582,981.66	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		71	\$8,582,981.66	100%	0	<del> </del>		0 \$0.00		(
31369CRT2	Unavailable	34	\$4,076,350.81	100%	0	\$0.00	NA	0 \$0.00	) NA	١ (
Total	O Hu , units	34	. , , , ,	100%	t			0 \$0.00		
						·			<u></u>	
31369CRW5	Unavailable	24	. , ,	100%	-	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00		
Total		24	\$3,502,726.00	100%	0	\$0.00		0 \$0.00	<u>,                                     </u>	
						<del></del>			<u>'</u>	4
31369CV34	Unavailable	26	·	100%		t	NA	0 \$0.00		1
Total		26	\$3,240,995.40	100%	0	\$0.00		0 \$0.00	<u>/l</u> '	

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	<del></del>	$\overline{}$			$\overline{}$		<del></del>	$\overline{}$	$\overline{}$		$\overline{}$
31369CV75	Unavailable	32	\$2,970,339.88	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Ond the district	32	\$2,970,339.88	100%	0			-	\$0.00		0
			<del>*</del>		J					<del></del>	
31369CV91	Unavailable	84	\$8,537,508.35	100%	0	\$0.00	NA	0'	\$0.00	NA	. 0
Total		84	\$8,537,508.35	100%	0	· · · · · · · · · · · · · · · · · · ·		<del></del>	\$0.00		0
31369CW58	Unavailable	143	\$16,438,286.76	100%	0	\$0.00	NA	_	\$0.00	NA	. 0
Total		143	\$16,438,286.76	100%	0	\$0.00		05	\$0.00	!	0
					$\Box$	<del></del>		<u> </u>		'	<u></u>
31369CW66	Unavailable	17	\$1,811,900.00	100%	<del>1 1</del>		NA		\$0.00	NA	1
Total	$\longrightarrow$	17	\$1,811,900.00	100%	0	\$0.00		05	\$0.00		0
		120	22.5.50.5.50.0.1	1000		\$2.00	27.4				<del></del>
31369CWW9	Unavailable	129	\$16,626,577.01	100%	<del>1 1</del>		NA	<del></del>	\$0.00	NA	
Total	<del></del>	129	\$16,626,577.01	100%	0	\$0.00	$\longrightarrow$	0	\$0.00		(
21260CV40	Unavailable	20	\$1,743,233.06	100%	0	\$0.00	NΙΛ		\$0.00		<del></del>
31369CX40 <b>Total</b>	Unavailable	20	\$1,743,233.06 <b>\$1,743,233.06</b>	100% 100%	0	·	NA		\$0.00 <b>\$0.00</b>	NA	. (
l Otai	+		\$1,743,433.00	100 /0	<del>- </del>	φυ.υυ	$\longrightarrow$		\$0.00		$\Box$
31369CXC2	Unavailable	6	\$742,159.96	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Ullavallacio	6	\$742,159.96	100%	0		111.		\$0.00 \$0.00		
Total	1		Ψ/12,200	100,.	一	Ψοτος		, <del>– –</del>	βυ.υυ	<del></del>	
31369CXS7	Unavailable	34	\$2,872,877.39	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	5	34	\$2,872,877.39	100%	0	·			<b>\$0.00</b>	<del></del>	
			+-7-		$\Box$	í		,	1		
31369CXU2	Unavailable	56	\$4,913,164.23	100%	0	\$0.00	NA	0'	\$0.00	NA	. (
Total		56	\$4,913,164.23	100%	0	·			\$0.00		(
			, ,						,		
31369CXY4	Unavailable	21	\$1,484,632.51	100%	<del>1 1</del>		NA	-	\$0.00	NA	. (
Total		21	\$1,484,632.51	100%	0	\$0.00		0	\$0.00	!	(
					$\Box$	<u> </u>					<u>Ĺ</u>
31369CZQ9	Unavailable	93	\$10,115,702.04	100%	<del>1 1</del>		NA		\$0.00	NA	1
Total	$\longrightarrow$	93	\$10,115,702.04	100%	0	\$0.00		<u> </u>	\$0.00		(
2.12.000 FET74	77 71 1.1.	12	\$1 450 550 01	1000		\$2.00	27.4		÷ 2 20		<del>-</del>
31369D7K1	Unavailable	13	\$1,478,579.81	100%	t		NA	<del></del>	\$0.00	NA	
Total	+	13	\$1,478,579.81	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00		-
31369DCB5	Unavailable	28	\$1,853,597.59	100%	0	\$0.00	NA		\$0.00	NA	. (
Total	Ullavanaore	28	\$1,853,597.59 \$1,853,597.59	100%	t		11/1	<del></del>	\$0.00 <b>\$0.00</b>	17/1	
10เลเ	+		Φ1,000,071.07	100 /0		φυισσ	$\overline{}$		<u>\$0.00</u>		
31369DCD1	Unavailable	468	\$37,132,356.90	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		468	\$37,132,356.90	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00		
			Ψεί,===,=		$\Box$	1			70.2		
31369DCH2	Unavailable	36	\$5,904,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		36	\$5,904,900.00	100%	0				\$0.00		

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		$\overline{}$		<del></del>	$\overline{\Box}$	$\overline{}$	$\overline{}$			
31369DDW8	Unavailable	67	\$7,745,767.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$7,745,767.32	100%	0	\$0.00		0 \$0.00	<del></del>	0
31369DDX6	Unavailable	15	\$1,583,210.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanacio	15	\$1,583,210.89	100%	0	\$0.00	11/12	0 \$0.00	ł	0
			7 ,		$\Box$					
31369DDY4	Unavailable	33	\$3,585,413.68	100%		\$0.00	NA	0 \$0.00	1	1
Total		33	\$3,585,413.68	100%	0	\$0.00		0 \$0.00	<u></u> '	0
31369DET4	Unavailable	204	\$24,150,511.75	100%	0	\$0.00	NA	0 \$0.00	NA	<b>\</b> 0
Total		204	\$24,150,511.75	100%	0	\$0.00		0 \$0.00	1	0
31369DEY3	Unavailable	28	\$1,943,102.63	100%	0	\$0.00	NA	0 \$0.00	NA	<b>\</b> C
Total	0114141140	28	\$1,943,102.63	100%	0	<b>\$0.00</b>		0 \$0.00	1	0
212CODEV4	T- available	29	Φ2 006 550 00	100%	<u> </u>	\$0.00	NI A	0 \$0.00	NA.	<del></del>
31369DFX4 Total	Unavailable	29 <b>29</b>	\$3,006,550.00 \$3,006,550.00	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0
10141		- 4	\$3,000,550.00	100 /0		Ψ0•00	$\overline{}$	0 00.00		$\vdash$
31369DGT2	Unavailable	140	\$16,048,570.11	100%	0	\$0.00	NA	0 \$0.00	NA	<b>1</b> (
Total		140	\$16,048,570.11	100%	0	\$0.00		0 \$0.00	1 1	0
		$\perp$			$\overline{\bot}$				'	$\Box$
31369DH20	Unavailable	50	\$5,141,384.96	100%	0	\$0.00	NA	0 \$0.00	1	+
Total		50	\$5,141,384.96	100%	0	\$0.00		0 \$0.00	<u> </u>	0
31369DH46	Unavailable	309	\$42,049,439.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		309	\$42,049,439.72	100%	0	\$0.00		0 \$0.00	<u>'</u>	0
31369DHQ7	Unavailable	148	\$17,152,378.73	100%	0	\$0.00	NA	0 \$0.00	NA	<b>1</b> C
Total Total	<u> </u>	148	\$17,152,378.73	100%	0	\$0.00		0 \$0.00	<del> </del>	
31369DJC6	Unavailable	37	\$3,955,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	<b>1</b> (
Total	Ullavaliadie	37	\$3,955,550.00	100%	0	\$0.00 <b>\$0.00</b>	1111	0 \$0.00	1 1	(
			. , , .							
31369DM57	Unavailable	10	\$1,016,838.98	100%	-	\$0.00	NA	0 \$0.00	1	
Total		10	\$1,016,838.98	100%	0	\$0.00		0 \$0.00	<u></u> '	(
31369DM81	Unavailable	30	\$2,888,711.92	100%	0	\$0.00	NA	0 \$0.00	NA	<b>\</b> (
Total		30	\$2,888,711.92	100%	0	\$0.00		0 \$0.00	1	(
212(07) 170	77 21-1-1-	101	\$10.501.005.42	1000/		<b>*</b> 0.00	NT A	2 20 00	<u></u> !	$\vdash$
31369DMD0	Unavailable	101	\$10,501,095.43 \$10,501,095.43	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	ł	+
Total	+++++	101	\$10,501,095.43	100%	<del>- U</del>	\$0.00	<del></del>	<u>U \$0.00</u>		-
31369DMT5	Unavailable	87	\$10,193,202.32	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		87	\$10,193,202.32	100%	0	\$0.00		0 \$0.00		

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31369DMV0	Unavailable	33	\$3,087,599.81	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		33	\$3,087,599.81	100%	0	\$0.00		0 \$0.00		0
31369DQ87	Unavailable	18	\$2,002,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavallaule	18	\$2,002,800.00	100%	0	\$0.00 <b>\$0.00</b>	11/1	0 \$0.00	1743	0
			Ψ-,0 0-,		Ī	¥			·	
31369DS69	Unavailable	45	\$4,595,041.91	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	$\overline{}$	45	\$4,595,041.91	100%	0	\$0.00		0 \$0.00		0
31369DT35	Unavailable	13	\$1,003,296.64	100%	0	\$0.00	NA	0 \$0.00	NA	, C
Total		13	\$1,003,296.64	100%	0	\$0.00		0 \$0.00		0
31369DTD3	Unavailable	40	\$4,958,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	. O
Total	Unavanaore	40	\$4,958,700.00 \$4,958,700.00	100%	0	\$0.00 \$0.00	134.2	0 \$0.00		0
212(001112	TTilabla	26	Φ4 Q44 491 Q2	100%		фо <b>ОО</b>	NI A	2 00 00	NI A	<u> </u>
31369DUU3	Unavailable	36 <b>36</b>	\$4,044,481.02 \$4,044,481.02	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	1
Total	+++++	30	\$4,044,481.02	100 70	+	\$0.00	<del></del>	<u>U\$0.00</u>		0
31369DUY5	Unavailable	71	\$8,980,961.88	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		71	\$8,980,961.88	100%	0	\$0.00		0 \$0.00	·	0
31369DVP3	Unavailable	17	\$757,800.79	100%	0	\$0.00	NA	0 \$0.00	NA	1
Total	+	17	\$757,800.79	100%	0	\$0.00		0 \$0.00	!	0
31369DXN6	Unavailable	10	\$1,096,150.61	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	$\rightarrow$	10	\$1,096,150.61	100%	0	\$0.00	$\overline{}$	0 \$0.00		0
31369EAB5	Unavailable	13	\$716,925.94	100%	0	\$0.00	NA	0 \$0.00	NA	. C
Total	Ullavallaule	13	\$716,925.94 \$ <b>716,925.94</b>	100%	0	\$0.00 <b>\$0.00</b>	17/1	0 \$0.00	1777	(
		2.4		1000			27.4			
31369EHR3	Unavailable	24	\$2,061,710.59	100%	0	\$0.00	NA	0 \$0.00	NA	+
Total	++++	24	\$2,061,710.59	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		(
31369EM22	Unavailable	67	\$5,409,959.92	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		67	\$5,409,959.92	100%	0	\$0.00	$\overline{}$	0 \$0.00		(
31369ENL9	Unavailable	63	\$6,962,419.19	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	<u> </u>	63	\$6,962,419.19	100%	0	\$0.00		0 \$0.00		
										<u></u>
31369ETX7	Unavailable	23	\$2,245,715.54	100%	0	\$0.00	NA	0 \$0.00	NA	+
Total	<del></del>	23	\$2,245,715.54	100%	0	\$0.00	<del></del>	0 \$0.00	<u> </u>	(
31369EW62	Unavailable	22	\$2,609,261.49	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Ullavaliaulo	22	\$2,609,261.49 \$2,609,261.49	100%	0	\$0.00 <b>\$0.00</b>	17/1	0 \$0.00		

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	$\overline{}$			$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$	$\top$	T
31369FE77	Unavailable	44	\$5,400,514.62	100%	0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		44	\$5,400,514.62	100%	0	\$0.00		0 \$0.0	00	0
31369FFN1	Unavailable	158	\$19,444,768.70	100%	0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total	Onuvanaon	158	. , ,	100%	0	\$0.00	11/1	0 \$0.0		0
			. , ,		$\Box$					
31369FN36	Unavailable	104	\$7,812,360.51	100%	0	\$0.00	NA	0 \$0.0		A 0
Total		104	\$7,812,360.51	100%	0	\$0.00		0 \$0.0	)0	0
31369FNW2	Unavailable	40	\$3,411,572.83	100%	0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		40	\$3,411,572.83	100%	0	\$0.00		0 \$0.0		0
31369FNZ5	Unavailable	53	\$4,320,857.93	100%	0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total	Onavanaoie	53		100%	0	\$0.00	1112	0 \$0.0		0
	7.7 11-1-1-	- 716	÷=00.050.114.07	1000/		Φ0.00	NT A	2000	- A NIA	$\perp$
313615K39	Unavailable	6,716		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0		
Total	<del></del>	6,716	\$708,959,114.27	100 70	_ <del>\</del>	\$0.00	. +	0 30.0	<del>)</del> 0	
313615K47	Unavailable	1,871	\$184,523,358.83	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total		1,871	\$184,523,358.83	100%	0	\$0.00		0 \$0.0		0
			<u>-</u>						Ţ	lacksquare
313615KX3	Unavailable	114	\$16,729,928.76	100%	0	\$0.00	NA	0 \$0.0		
Total	$\rightarrow$	114	\$16,729,928.76	100%	0	\$0.00		0 \$0.0	<u> 10</u>	0
313615LE4	Unavailable	4,799	\$553,834,196.30	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total		4,799	\$553,834,196.30	100%	0	\$0.00		0 \$0.0	00	0
313615LW4	Unavailable	287	\$34,431,732.77	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total	Ullavallacie	287	\$34,431,732.77 \$34,431,732.77	100%	0	\$0.00 <b>\$0.00</b>	1 /1 =	0 \$0.0	_	(
			22.22.22.26.50	:000		*2.20				Ļ
313615MD5	Unavailable	164	\$24,087,961.50	100%	0	\$0.00	NA	0 \$0.0		_
Total	<del></del>	164	\$24,087,961.50	100%	0	\$0.00	. +	0 \$0.0	10	(
31365D7B5	Unavailable	467	\$54,069,832.88	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total		467	\$54,069,832.88	100%	0	\$0.00		0 \$0.0		(
31365D7D1	Unavailable	2,188	\$255,034,899.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total Total		2,188	\$255,034,899.00	100%	0	\$0.00		0 \$0.0		) (
					$\Box$					匚
31365D7E9	Unavailable	839		100%	0	\$0.00	NA	0 \$0.0		_
Total	$\longrightarrow$	839	\$97,004,227.10	100%	0	\$0.00		0 \$0.0	)0	(
212650704	TTilabla	1 201	\$150 124 OC1 11	1000%		00.00	NIA	2000	NA	<b>A</b> (
31365D7G4 <b>Total</b>	Unavailable	1,281 <b>1,281</b>	\$150,134,961.11 <b>\$150,134,961.11</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0		A .

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Unavailable	11	\$1,496,294.33	100%	0	\$0.00	NA	0 \$0.00	NT A	<u> </u>
			100701	· U	Ψ0.00	11/7	0140.00	NA	0
1	11	\$1,496,294.33	100%	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0
				$\overline{\square}$			$\longrightarrow$		_
Unavailable	642	\$66,982,383.59	100%	<del>1 1</del>		NA	0 \$0.00	NA	
	642	\$66,982,383.59	100%	0	\$0.00		0 \$0.00		0
Thougilable	1.4	¢1 025 740 40	100%		\$0.00	NI A	00 00	NΙΛ	Н,
Unavanadic				t	<u> </u>	INA		INA	0
<del></del>	177	\$1,745,747.40	100 /6		<del>\$0.00</del>		<u>U</u> \$0.00		_
Unavailable	24	\$3,146,008.19	100%	0	\$0.00	NA	0 \$0.00	NA	. (
	24	\$3,146,008.19	100%	0			0 \$0.00		0
Unavailable	23	\$1,999,783.69	100%	_	<u> </u>	NA	0 \$0.00	NA	
	23	\$1,999,783.69	100%	0	\$0.00		0 \$0.00		0
							1.5.20		<u>—</u>
Unavailable		. / /		_	<u> </u>	NA		NA	
+	45	\$5,002,268.55	100%	U	\$0.00		0 \$0.00		0
Unavailable	51	\$4,008,072,01	100%		90.00	NΔ	00 00	NΑ	. (
Ullavaliauic		·		<del>1 1</del>	<u> </u>	1NA		1 77 7	0
		ΨΤ9200921 = 10 =	100 /0		ΨΟ•ΟΟ		υψυισσ		$\bigcap$
Unavailable	52	\$4,918,550.74	100%	0	\$0.00	NA	0 \$0.00	NA	C
	52	\$4,918,550.74	100%	0	·		0 \$0.00		0
									<u> </u>
Unavailable	55	\$4,990,253.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
	55	\$4,990,253.07	100%	0	\$0.00		0 \$0.00	!	(
				Щ	<del>                                     </del>		$\longrightarrow$		<u>—</u>
Unavailable	8	\$1,004,276.13	100%	<del>1 1</del>		NA	0 \$0.00	NA	
<del></del>	8	\$1,004,276.13	100%	0	\$0.00		0 \$0.00		(
Unavailable	98	\$14.700.658.09	100%		90.00	NΔ	00 02	NA	(
Ullavanaoic				<del>1 1</del>		11/4		11/7	(
+		Ψ1 <b>-1</b> , / 00,000,000	100 /0		Ψ0•00		υ φυ.σσ		$\bigcap$
Unavailable	81	\$10,198,878.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
	81	\$10,198,878.55	100%	0			0 \$0.00		(
									匚
Unavailable	33	\$3,917,200.00	100%	t		NA	0 \$0.00	NA	_
$\longrightarrow$	33	\$3,917,200.00	100%	0	\$0.00		0 \$0.00		(
							1.5.20		<u>—</u>
Unavailable				-		NA		NA	1
	81	\$8,594,579.00	100%	0	\$0.00		0 \$0.00		-
TT:labla	9.4	<u> </u>	100%		<u> </u>	NT A	200000	NT A	<del></del>
Unavanadie		·		_	<del>                                     </del>	NA		INA	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 24 Unavailable 23 Unavailable 45 Unavailable 51 Unavailable 52 Unavailable 55 Unavailable 8 Unavailable 8 Unavailable 8 Unavailable 8 Unavailable 98 Unavailable 98 Unavailable 98 Unavailable 81 Unavailable 81	Unavailable 14 \$1,925,749.40  Unavailable 24 \$3,146,008.19  Unavailable 23 \$1,999,783.69  Unavailable 45 \$5,002,268.55  Unavailable 51 \$4,908,972.01  Unavailable 52 \$4,918,550.74  Unavailable 55 \$4,990,253.07  Unavailable 8 \$1,004,276.13  Unavailable 98 \$14,700,658.09  Unavailable 81 \$10,198,878.55  Unavailable 33 \$3,917,200.00  Unavailable 81 \$8,594,579.00  Unavailable 84 \$9,921,314.00  Unavailable 84 \$9,921,314.00	G42	Unavailable 14 \$1,925,749.40 100% 0  Unavailable 24 \$3,146,008.19 100% 0  Unavailable 23 \$1,999,783.69 100% 0  Unavailable 45 \$5,002,268.55 100% 0  Unavailable 51 \$4,908,972.01 100% 0  Unavailable 52 \$4,918,550.74 100% 0  Unavailable 55 \$4,990,253.07 100% 0  Unavailable 8 \$1,004,276.13 100% 0  Unavailable 98 \$14,700,658.09 100% 0  Unavailable 81 \$10,198,878.55 100% 0  Unavailable 81 \$10,198,878.55 100% 0  Unavailable 81 \$10,198,878.55 100% 0  Unavailable 83 \$3,917,200.00 100% 0  Unavailable 84 \$9,921,314.00 100% 0  Unavailable 81 \$8,594,579.00 100% 0	Unavailable 14 \$1,925,749.40 100% 0 \$0.00  Unavailable 24 \$3,146,008.19 100% 0 \$0.00  Unavailable 24 \$3,146,008.19 100% 0 \$0.00  Unavailable 23 \$1,999,783.69 100% 0 \$0.00  Unavailable 45 \$5,002,268.55 100% 0 \$0.00  Unavailable 51 \$4,908,972.01 100% 0 \$0.00  Unavailable 52 \$4,918,550.74 100% 0 \$0.00  Unavailable 55 \$4,990,253.07 100% 0 \$0.00  Unavailable 8 \$1,004,276.13 100% 0 \$0.00  Unavailable 8 \$1,004,276.13 100% 0 \$0.00  Unavailable 81 \$10,198,878.55 100% 0 \$0.00  Unavailable 81 \$10,198,878.55 100% 0 \$0.00  Unavailable 81 \$10,198,878.55 100% 0 \$0.00  Unavailable 81 \$10,198,878.55 100% 0 \$0.00  Unavailable 81 \$10,198,878.55 100% 0 \$0.00  Unavailable 81 \$10,198,878.55 100% 0 \$0.00  Unavailable 81 \$10,198,878.55 100% 0 \$0.00  Unavailable 81 \$10,198,878.55 100% 0 \$0.00  Unavailable 81 \$8,594,579.00 100% 0 \$0.00  Unavailable 81 \$8,594,579.00 100% 0 \$0.00  Unavailable 81 \$8,594,579.00 100% 0 \$0.00  Unavailable 81 \$8,594,579.00 100% 0 \$0.00  Unavailable 81 \$8,594,579.00 100% 0 \$0.00  Unavailable 81 \$8,594,579.00 100% 0 \$0.00  Unavailable 81 \$8,594,579.00 100% 0 \$0.00  Unavailable 81 \$8,594,579.00 100% 0 \$0.00  Unavailable 81 \$8,594,579.00 100% 0 \$0.00	Unavailable   14   \$1,925,749,40   100%   0   \$0.00   NA	G42	Color

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	$\overline{}$	$\overline{}$			$\overline{}$		$\overline{}$	$\neg$	i ——	$\Box$
31368MDE9	Unavailable	63	\$7,976,062.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		63	\$7,976,062.00	100%	0	\$0.00		0 \$0.00		0
31368MDY5	Unavailable	26	\$3,027,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	0.000 0.000	26	\$3,027,250.00	100%	0	\$0.00		0 \$0.00		0
	$\longrightarrow$				$\overrightarrow{\square}$		$\stackrel{-}{\longrightarrow}$	-	<u>'</u>	Ĺ
31368MEL2	Unavailable	41	\$4,902,160.00	100%		\$0.00	NA	0 \$0.00		
Total	+	41	\$4,902,160.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
31368MEM0	Unavailable	21	\$2,441,110.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		21	\$2,441,110.00	100%	0	\$0.00		0 \$0.00		0
31368MTJ1	Unavailable	13	\$1,529,736.55	100%	0	\$0.00	NA	0 \$0.00	NA	. C
Total	Onavanacio	13	\$1,529,736.55	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	174.5	0
			, ,		$\Box$					$\Box$
31368PDK8	Unavailable	21	\$1,964,688.77	100%		\$0.00	NA	0 \$0.00	NA	1
Total	+	21	\$1,964,688.77	100%	0	\$0.00		0 \$0.00		
31368R4Z1	Unavailable	17	\$2,028,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		17	\$2,028,950.00	100%	0	\$ <b>0.00</b>		0 \$0.00		0
					$\Box$					
31368R5E7	Unavailable	22	\$3,047,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	<del></del>	22	\$3,047,800.00	100%	0	\$0.00		0 \$0.00		0
31368RQ38	Unavailable	93	\$7,730,723.76	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		93	\$7,730,723.76	100%	0	\$0.00		0 \$0.00		0
12600046	77 11-1-1-	20	\$2.049.662.47	1000		<u> </u>	- NTA	2 40 00	NI A	<u> </u>
31368RQ46	Unavailable	38 <b>38</b>	\$3,048,663.47 \$3,048,663.47	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		. (
Total		30	\$3,040,003.47	100 70	<del>   </del>	Φυ.υυ		0 \$0.00		$\vdash$
31368RQ87	Unavailable	149	\$14,660,359.46	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	$\overline{}$	149	\$14,660,359.46	100%	0	\$0.00	<del>-</del>	0 \$0.00	<u></u> _	(
31368RQ95	Unavailable	177	\$15,481,415.51	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavariacie	177	\$15,481,415.51	100%	0	\$0.00 \$0.00	11/1	0 \$0.00		
-12600167	77 11-1-1-		\$1,000,000,74	1000/		<u> </u>	- DIA	2 40 00	NI A	<del></del>
31368SJ67 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,000,209.74 <b>\$1,000,209.74</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		. (
10141	+	$\overline{}$	\$1,000,407.7 <del>-1</del>	100 /0		Ψυ.υυ		υφυισσ	i	$\Box$
31368SJ75	Unavailable	19	\$1,480,734.26	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		19	\$1,480,734.26	100%	0	\$0.00		0 \$0.00	1	(
	$\longrightarrow$				$\overline{+}$			$\Box$	!	Ĺ
31368TBT3	Unavailable	9	\$1,002,722.29	100%	1 1	\$0.00	NA	0 \$0.00		
Total		9	\$1,002,722.29	100%	0	\$0.00		0 \$0.00		(

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31368TTF4	Unavailable	16	\$2,027,142.72	100%	0	\$0.00	NA	0 \$0.	0.00	NA	0
Total		16	\$2,027,142.72	100%	-	<del>                                     </del>		0 \$0.			0
	$\longrightarrow$				للَّـ					$\overline{\square}$	<u> </u>
31368TV38	Unavailable	40	\$3,023,905.60	100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0		NA	
Total		40	\$3,023,905.60	100%	0	\$0.00	$\longrightarrow$	0 \$0.	<i>)</i> .00	$\longrightarrow$	0
2126011MIO	Thougilable	11	¢1 251 725 07	100%	0	\$0.00	NΙΛ	0 \$0.	2.00	NA	<del></del>
31368UMJ0 Total	Unavailable	11 <b>11</b>	\$1,251,735.07 <b>\$1,251,735.07</b>	100%	_	· ·	NA	0 \$0.		NA	0
1 Otai	+	11	\$1,431,133.01	100 /0		Φυ.υυ		υφυ	.00	$\rightarrow$	
31368UNV2	Unavailable	27	\$1,012,068.00	100%	0	\$0.00	NA	0 \$0.	0.00	NA	(
Total		27	\$1,012,068.00	100%	+ +			0 \$0.			0
											$\subseteq$
31368V4Q2	Unavailable	24	\$1,969,455.44	100%	_	· ·	NA	0 \$0.		NA	C
Total		24	\$1,969,455.44	100%	0	\$0.00		0 \$0.	J.00		0
						+					<del></del>
31368VPB2	Unavailable	283	\$30,987,857.28	100%	1 1	<u> </u>	NA	0 \$0		NA	(
Total	+++++	283	\$30,987,857.28	100%	0	\$0.00		0 \$0.	<i>j</i> .00	$\rightarrow$	0
31368WSH4	Unavailable	37	\$3,663,885.00	100%	0	\$0.00	NA	0 \$0.	2.00	NA	(
Total	Ullavailaule	37	\$3,663,885.00	100%	-	<del> </del>	11/1	0 \$0.		INA	0
Total	+ +		Ψοςουοςουοιος	100,0	$\sqcap$	Ψυ•υυ	$\overline{}$	<u>υψυ</u>	.00	$\neg$	
31368WVY3	Unavailable	18	\$2,035,593.19	100%	0	\$0.00	NA	0 \$0	0.00	NA	(
Total		18	\$2,035,593.19	100%	-	<del> </del>		0 \$0			0
											_
31368XG85	Unavailable	24	\$2,005,724.54	100%	1 1	<u> </u>	NA	0 \$0.		NA	(
Total	$\overline{}$	24	\$2,005,724.54	100%	0	\$0.00		0 \$0.	J.00		(
					إ	+		- 1			<u>—</u>
31368XGZ5	Unavailable	40	\$3,540,217.02	100%	+ + +	,	NA	0 \$0		NA	(
Total	+++++	40	\$3,540,217.02	100%	0	\$0.00		0 \$0.	<u>/.00</u>	$\rightarrow$	(
31368XTY4	Unavailable	14	\$1,957,389.44	100%	0	\$0.00	NA	0 \$0.	2.00	NA	(
Total	Unavanaore	14	\$1,957,389.44 \$1,957,389.44	100%	1 1	<u> </u>	11/1	0 \$0.		INA	(
lotai			Ψ19/0/900/	100,0	一	Ψυ•υυ		<b>υ</b> ψυ.	.00	$\dashv$	
31368Y5G7	Unavailable	28	\$2,500,098.03	100%	0	\$0.00	NA	0 \$0	0.00	NA	(
Total		28	\$2,500,098.03	100%	1 1	<u> </u>		0 \$0			(
											<u> </u>
31368YCQ7	Unavailable	46	\$5,074,457.98	100%	1 1		NA	0 \$0		NA	
Total	$\longrightarrow$	46	\$5,074,457.98	100%	0	\$0.00		0 \$0.	<i>)</i> .00	<b>—</b>	(
212703717110	TTilabla	22	04.051.244.04	1000/		\$0.00	NT A	2000	2.20	>T A	(
31368YKH8	Unavailable	33	\$4,051,244.04 \$4,051,244.04	100%	1 1		NA	0 \$0		NA	
Total	+++++	33	\$4,051,244.04	100%	<u> </u>	\$0.00	$\longrightarrow$	0 \$0.	.00	$\rightarrow$	
31368YV29	Unavailable	19	\$1,987,753.85	100%	0	\$0.00	NA	0 \$0.	000	NA	
Total	Onavanacio	19		100%	_	t - t	11/12	0 \$0.		17/1	

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31368YV37	Unavailable	19	\$1,978,064.26	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	0.1144 (4.1140-10	26	\$2,962,482.55	100%	0	\$0.00	1,111	0 \$0.00	1,112	(
31368YVV5	Unavailable	98	\$9,848,870.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		98	\$9,848,870.59	100%	0	\$0.00		0 \$0.00		
31368YWL6	Unavailable	20	\$1,966,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		29	\$3,057,000.00	100%	0	\$0.00		0 \$0.00		0
31368YWQ5	Unavailable	20	\$2,031,359.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	+	20	\$2,031,359.94	100%	0	\$0.00		0 \$0.00		(
31369A2J5	Unavailable	20	\$1,970,090.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$1,970,090.40	100%	0	\$0.00		0 \$0.00		0
31369A2L0	Unavailable	21	\$1,971,810.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$1,971,810.14	100%	0	\$0.00		0 \$0.00		0
31369A4K0	Unavailable	9	\$1,015,517.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,015,517.03	100%	0	\$0.00		0 \$0.00		0
31369APY7	Unavailable	17	\$2,026,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanadic	17	\$2,026,700.00 \$2,026,700.00	100%	0	\$0.00	IVA	0 \$0.00	NA	- (
			, ,, ,, ,, ,, ,, ,,			1 2 2 2 2				
31369AQN0	Unavailable	14	\$1,317,859.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	<del>-   -  </del>	14	\$1,317,859.79	100%	0	\$0.00		0 \$0.00		(
31369AQT7	Unavailable	12	\$1,336,020.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,336,020.30	100%	0	\$0.00		0 \$0.00		0
31369AQZ3	Unavailable	8	\$1,041,870.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanadic	8	\$1,041,870.37 \$1,041,870.37	100%	0	\$0.00	IVA	0 \$0.00	NA	
			Ψ1,011,0.00.	20070		φο <b>ι</b> σο		0 4 0 0 0		
31369ASL2	Unavailable	18	\$1,974,365.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,974,365.45	100%	0	\$0.00		0 \$0.00		(
31369ASQ1	Unavailable	13	\$1,204,591.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,204,591.32	100%	0	\$0.00		0 \$0.00		(

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31369ASR9	Unavailable	10	\$1,120,626.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,120,626.60	100%	0	\$0.00		0 \$0.00		(
31369AYB7	Unavailable	112	\$9,824,379.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		112	\$9,824,379.84	100%	0	\$0.00		0 \$0.00		(
31369AYD3	Unavailable	34	\$2,940,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$2,940,950.00	100%	0	\$0.00		0 \$0.00		0
31369B6W0	Unavailable	98	\$8,917,044.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		98	\$8,917,044.00	100%	0	\$0.00		0 \$0.00		(
31369BE92	Unavailable	23	\$2,120,270.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$2,120,270.00	100%	0	\$0.00		0 \$0.00		0
31369BM36	Unavailable	41	\$4,205,409.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$4,205,409.15	100%	0	\$0.00		0 \$0.00		0
31369BM69	Unavailable	43	\$4,767,392.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$4,767,392.78	100%	0	\$0.00		0 \$0.00		0
31369BNA9	Unavailable	30	\$2,621,347.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$2,621,347.43	100%	0	\$0.00		0 \$0.00		0
31369BNE1	Unavailable	35	\$4,026,705.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$4,026,705.60	100%	0	\$0.00		0 \$0.00		(
31369BNH4	Unavailable	28	\$3,092,843.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$3,092,843.97	100%	0	\$0.00		0 \$0.00		0
31369BNJ0	Unavailable	46	\$4,669,884.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		46	\$4,669,884.90	100%	0	\$0.00		0 \$0.00		0
31369BNP6	Unavailable	28	\$3,309,771.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$3,309,771.64	100%	0	\$0.00		0 \$0.00		(
31369BNT8	Unavailable	57	\$5,978,668.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		57	\$5,978,668.82	100%	0	\$0.00		0 \$0.00		0
31369BPA7	Unavailable	49	\$6,294,198.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$6,294,198.07	100%	0	\$0.00	4	0 \$0.00		0
31369BTB1	Unavailable	42	\$4,969,325.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$4,969,325.41	100%	0	\$0.00	11/1	0 \$0.00	1111	0

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31369BTD7	Unavailable	42	\$3,917,474.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$3,917,474.86	100%	0	\$0.00		0 \$0.00		(
31369BTE5	Unavailable	62	\$5,439,481.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		62	\$5,439,481.28	100%	0	\$0.00		0 \$0.00	· · · · · · · · · · · · · · · · · · ·	(
31369BWJ0	Unavailable	39	\$2,981,275.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	39	\$2,981,275.84	100%	0	\$0.00	IVA	0 \$0.00	IVA	(
31369BWR2	Unavailable	35	\$2,011,422.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$2,011,422.90	100%	0	\$0.00		0 \$0.00		(
31369C3C5	Unavailable	27	\$3,319,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$3,319,500.00	100%	0	\$0.00		0 \$0.00		(
31369CGJ6	Unavailable	56	\$5,419,931.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanasie	56	\$5,419,931.63	100%	0	\$0.00	1111	0 \$0.00	1,111	(
31369CMD2	Unavailable	21	\$1,994,326.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	21	\$1,994,326.87 \$1,994,326.87	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	
2126061470	TT '111	1.6	¢1 (27 252 02	1000	0	Φ0.00	NT A	0,00,00	NT A	
31369CMX8 Total	Unavailable	16 <b>16</b>	\$1,627,353.03 <b>\$1,627,353.03</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
31369CS61 <b>Total</b>	Unavailable	21 <b>21</b>	\$2,827,635.51 <b>\$2,827,635.51</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		21	\$2,827,035.51	100%	U	\$0.00		0 50.00		•
31369CS79	Unavailable	21	\$2,794,614.20	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,794,614.20	100%	0	\$0.00		0 \$0.00		(
31369CTB9	Unavailable	27	\$2,180,020.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,180,020.13	100%	0	\$0.00		0 \$0.00		(
31369CTG8	Unavailable	12	\$1,521,222.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,521,222.52	100%	0	\$0.00		0 \$0.00		(
31369DCV1	Unavailable	37	\$2,805,941.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		37	\$2,805,941.77	100%	0	\$0.00		0 \$0.00		(
31369DKB6	Unavailable	76	\$8,564,286.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		76	\$8,564,286.89	100%	0	\$0.00	1111	0 \$0.00	1111	
21260DKE7	Unavailable	68	\$6,956,728.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
31369DKF7 <b>Total</b>	Unavanable	68	\$6,956,728.84	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	(

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31369DKH3	Unavailable	79	\$9,326,918.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$9,326,918.65	100%	0	·		0 \$0.00		0
					$\overline{\square}$			$\overline{\longrightarrow}$		Ĺ
31369DKL4	Unavailable	42	\$4,248,001.26	100%	0	·	NA	0 \$0.00	NA	+
Total	<del></del>	42	\$4,248,001.26	100%	0	\$0.00		0 \$0.00	'	0
212(07) 112	тт:1-1-1-1	0	\$1,000,070,00	1000/		ΦΩ ΩΩ	NT A	0,00	NI A	<del></del>
31369DLU3	Unavailable	8 <b>8</b>	\$1,000,070.00 \$1,000,070.00	100%	<b>0</b>	·	NA	0 \$0.00 <b>0 \$0.00</b>	NA	1
Total	++++		\$1,000,070.00	100%	<u>U</u>	\$0.00	<del></del>	0 30.00		0
31369DPP0	Unavailable	29	\$2,946,234.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		29	\$2,946,234.00	100%	0			0 \$0.00		0
31369DTK7	Unavailable	36	\$4,921,637.56	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,921,637.56	100%	0	\$0.00		0 \$0.00		0
					$\overline{\square}$				'	Ĺ
31369DTL5	Unavailable	66	\$9,819,921.18	100%	_	·	NA	0 \$0.00	NA	1
Total	$\longrightarrow$	66	\$9,819,921.18	100%	0	\$0.00	<del></del>	0 \$0.00	'	0
	77 71 1.1.	1.5	*** 012 266 61	1000		20.00	D.T.A	200000		<del></del>
31369DUB5	Unavailable	15	\$2,013,266.61	100%	0	·	NA	0 \$0.00	NA	1
Total	++++	15	\$2,013,266.61	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
31369DXG1	Unavailable	12	\$1,001,994.67	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavanaoic	12	\$1,001,994.67 \$1,001,994.67	100%	0	·	NA	0 \$0.00	11/1	0
lutai	+ +	12	Ψ1,001,777.07	100 /0		Ψυ•υυ		υ φυ.σσ	——	T
31369DXS5	Unavailable	76	\$8,347,465.85	100%	0	\$0.00	NA	0 \$0.00	NA	, C
Total	<u> </u>	76	\$8,347,465.85	100%	0	·		0 \$0.00		
					$\Box$					
31369DXW6	Unavailable	49	\$4,287,190.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$4,287,190.52	100%	0	\$0.00		0 \$0.00	'	(
					$\overline{\square}$				'	$\perp$
31369DYJ4	Unavailable	82	\$9,650,859.18	100%	_		NA	0 \$0.00	NA	+
Total	<del></del>	82	\$9,650,859.18	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	'	(
31369E2U2	Unavailable	20	\$1,952,505.98	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavaliadic	20	\$1,952,505.98 \$1,952,505.98	100%	0		INA	0 \$0.00		(
1 Otai	++++	20	<b>Φ1,734,303.70</b>	100 /0		Ψυ.υυ	$\overline{}$	υ φυ.σσ		$\vdash$
31369E2X6	Unavailable	32	\$2,938,906.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$2,938,906.50	100%	0			0 \$0.00		(
31369E3C1	Unavailable	25	\$1,975,790.76	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		25	\$1,975,790.76	100%	0	\$0.00		0 \$0.00	'	(
					$\overline{\square}$					Ĺ
31369E4K2	Unavailable	12	\$1,013,051.06	100%	_		NA	0 \$0.00	NA	1
Total		12	\$1,013,051.06	100%	0	\$0.00		0 \$0.00	'	(

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		$\overline{}$		<del></del>	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\top$
31369E5J4	Unavailable	9	\$1,013,875.87	100%	0	\$0.00	NA	0 \$0.	0.00 NA	A (
Total		9	\$1,013,875.87	100%	<del>                                     </del>			0 \$0.		0
										1
31369E5R6	Unavailable	18	\$1,513,204.92	100%	<del>1 1</del>		NA	0 \$0.		
Total		18	\$1,513,204.92	100%	0	\$0.00		0 \$0.	.00	- 0
<u> </u>						1 - 20				$\bot$
31369E6L8	Unavailable	57	\$5,566,023.55	100%	<del>1 1</del>	· ·	NA	0 \$0.		_
Total	<del></del>	57	\$5,566,023.55	100%	0	\$0.00	<del></del>	0 \$0.	.00	
31369E6U8	Unavailable	9	\$1,025,187.55	100%	0	\$0.00	NA	0 \$0.	0.00 NA	A (
Total	Ulla vallacie	9	\$1,025,187.55 \$1,025,187.55	100%	0	,	- 171.	0 \$0.		A (
Total			Ψιουπορίο	100 /	i	ΨΟ•Ο		<u> </u>		+
31369EA82	Unavailable	25	\$2,527,177.56	100%	0	\$0.00	NA	0 \$0.	.00 NA	Α (
Total		25	\$2,527,177.56	100%	0			0 \$0.		0
										$\perp$
31369EBN8	Unavailable	30	\$3,000,999.92	100%	<del>1 1</del>	· ·	NA	0 \$0.		_
Total		30	\$3,000,999.92	100%	0	\$0.00	<del></del>	0 \$0.	.00	0
<u> </u>						<del></del>				$\bot$
31369EBQ1	Unavailable	37	\$4,077,202.21	100%	1 1	· ·	NA	0 \$0.		_
Total		37	\$4,077,202.21	100%	0	\$0.00	$\longrightarrow$	0 \$0.	.00	10
		15	1: 151 010 60	1000		*0.00		2 00	- 3	+
31369EHJ1	Unavailable	15	\$1,164,910.69	100%	0	· ·	NA	0 \$0.		_
Total	+	15	\$1,164,910.69	100%	0	\$0.00	<del></del>	0 \$0.	00	
31369EJ26	Unavailable	68	\$7,812,585.19	100%	0	\$0.00	NA	0 \$0.	.00 NA	A (
Total	Onavanacio	68	\$7,812,585.19 \$7,812,585.19	100%	0		111.	0 \$0.		A (
10441			Ψίζοια,εσσι	100,.	ıŤ	ΨΟισο				+
31369EJG5	Unavailable	10	\$793,554.05	100%	0	\$0.00	NA	0 \$0.	.00 NA	Α (
Total		10	\$793,554.05	100%	<del>1 1</del>	,		0 \$0.		(
31369EJK6	Unavailable	23	\$3,559,862.17	100%	0	\$0.00	NA	0 \$0.	.00 NA	Α (
Total		23	\$3,559,862.17	100%	0	\$0.00		0 \$0.	.00	(
						<del></del>				$\bot$
31369EJU4	Unavailable	18	\$2,460,770.19	100%	t		NA	0 \$0.		_
Total		18	\$2,460,770.19	100%	0	\$0.00	$\longrightarrow$	0 \$0.	.00	(
212COEIZD0	TTilabla	92	фо 774 252 O2	100%		\$0.00	NIA	0.00	N	+
31369EKD0	Unavailable	83 <b>83</b>	\$9,774,252.02 \$9,774,252.02	100%	t		NA	0 \$0. <b>0 \$0.</b>		A (
Total	+	83	\$9,774,252.02	100%	<del>   </del>	\$0.00	<del></del>	<u>U Φυ.</u>	00	+
31369EKG3	Unavailable	113	\$12,680,260.92	100%	0	\$0.00	NA	0 \$0.	.00 NA	Α (
Total	O Ha v anacio	113	\$12,680,260.92 \$12,680,260.92	100%	0		1111	0 \$0.		A
10141			Ψ12,000,200.	100,2	$\vec{\Box}$	ΨΟ•Ο	+	<u> </u>		+
31369EKH1	Unavailable	37	\$2,931,161.17	100%	0	\$0.00	NA	0 \$0.	.00 NA	A
Total		37	\$2,931,161.17	100%	0			0 \$0.		

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31369EL49	Unavailable	24	\$1,994,785.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$1,994,785.30	100%	0	\$0.00		0 \$0.00		0
31369ELK3	Unavailable	63	\$5,886,570.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		63	\$5,886,570.72	100%	0	\$0.00	1112	0 \$0.00	- 11 -	(
31369ELR8	Unavailable	90	\$6,875,403.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		90	\$6,875,403.51	100%	0	\$0.00		0 \$0.00		(
31369EMC0	Unavailable	11	\$1,414,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,414,850.00	100%	0	\$0.00		0 \$0.00		0
31369EMQ9	Unavailable	190	\$15,957,627.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	190	\$15,957,627.93	100%	0	\$0.00	1111	0 \$0.00	1111	(
31369EP78	Unavailable	19	\$1,518,776.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,518,776.51	100%	0	\$0.00		0 \$0.00		- 0
31369EPJ2	Unavailable	28	\$4,018,230.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Спачанавіс	28	\$4,018,230.78	100%	0	\$0.00	11/1	0 \$0.00	1171	(
			. ,			·				
31369EPR4	Unavailable	21	\$3,054,347.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$3,054,347.27	100%	0	\$0.00		0 \$0.00		0
31369EU23	Unavailable	8	\$1,001,109.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	C HWY WILLIAM I	8	\$1,001,109.03	100%	0	\$0.00	1,11	0 \$0.00	1,11	0
31369EU56	Unavailable	11	\$1,002,628.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,002,628.44	100%	0	\$0.00		0 \$0.00		0
31369EUD9	Unavailable	19	\$2,005,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,005,400.00	100%	0	\$0.00		0 \$0.00		0
31369EUP2	Unavailable	9	\$1,006,457.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	9	\$1,006,457.54	100%	0	<b>\$0.00</b>	1171	0 \$0.00	1171	0
31369EX87	Unavailable	31	\$4,013,594.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$4,013,594.22	100%	0	\$0.00		0 \$0.00		(
31369EYY9	Unavailable	10	\$1,003,986.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Jan. allacie	10	\$1,003,986.18	100%	0	\$0.00	- 11. 4	0 \$0.00	2 12 1	(
31369F2A3	Unavailable	15	\$1,488,149.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,488,149.87	100%	0	\$0.00	<u> </u>	0 \$0.00		0

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31369F4J2	Unavailable	44	\$5,155,990.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$5,155,990.00	100%	0	\$0.00		0 \$0.00		(
31369F4N3	Unavailable	84	\$9,319,735.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		110	\$11,928,311.29	100%	0	\$0.00		0 \$0.00		0
31369F4V5	Unavailable	36	\$3,666,580.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$3,666,580.24	100%	0	\$0.00		0 \$0.00		(
31369F5B8	Unavailable	30	\$3,310,434.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		43	\$4,414,495.61	100%	0	\$0.00		0 \$0.00		(
31369F5P7	Unavailable	31	\$3,535,132.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$3,535,132.51	100%	0	\$0.00		0 \$0.00		(
31369F5R3	Unavailable	11	\$1,175,618.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,175,618.42	100%	0	\$0.00		0 \$0.00		(
31369F5S1	Unavailable	17	\$1,549,312.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,549,312.43	100%	0	\$0.00		0 \$0.00		0
31369FA63	Unavailable	27	\$2,966,777.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,966,777.00	100%	0	\$0.00		0 \$0.00		0
31369FAH9	Unavailable	23	\$2,897,197.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$2,897,197.56	100%	0	\$0.00		0 \$0.00		0
31369FBD7	Unavailable	14	\$1,968,002.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,968,002.29	100%	0	\$0.00		0 \$0.00		(
31369FBQ8	Unavailable	27	\$2,951,559.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,951,559.93	100%	0	\$0.00		0 \$0.00		0
31369FDK9	Unavailable	9	\$1,006,077.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	5	9	\$1,006,077.94	100%	0	\$0.00		0 \$0.00		0
31369FGB6	Unavailable	30	\$2,544,157.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Jan. allacio	30	\$2,544,157.73	100%	0	\$0.00	- 11.4	0 \$0.00	- 12 1	0

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31369FJ72	Unavailable	59	\$6,412,951.50	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> 0
Total		59	\$6,412,951.50	100%	0	\$0.00		0 \$0.0	0	0
31369FJ80	Unavailable	32	\$3,744,599.70	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total	Ullavanaoio	32	\$3,744,599.70 \$3,744,599.70	100%	0		17/1	0 \$0.0		0
									†	
31369FJ98	Unavailable	39	\$4,149,709.22	100%	0	\$0.00	NA	0 \$0.0		0
Total	$\overline{}$	39	\$4,149,709.22	100%	0	\$0.00		0 \$0.0	0	0
31369FK62	Unavailable	20	\$3,090,368.36	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		20	\$3,090,368.36	100%	0			0 \$0.0	1	0
31369FK96	Unavailable	18	\$1,676,824.14	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total	Citatanaca	18	\$1,676,824.14	100%	0			0 \$0.0		0
31369FKD7	Unavailable	10	\$1,004,608.32	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ C
Total	Ullavanaoic	10	\$1,004,608.32 \$1,004,608.32	100%	0		11//1	0 \$0.0		0
	+		Ψ1,00-1,000	100 /	Ť	Ψυ•υ		υψοιι	1	-
31369FKS4	Unavailable	17	\$1,966,250.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> 0
Total		17	\$1,966,250.00	100%	0			0 \$0.0	1	0
31369FL38	Unavailable	80	\$11,992,196.51	100%	0		NA	0 \$0.0		<b>V</b> 0
Total		80	\$11,992,196.51	100%	0	\$0.00		0 \$0.0	0	0
31369FL95	Unavailable	21	\$3,163,650.21	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>\</b> 0
Total		21	\$3,163,650.21	100%	0			0 \$0.0		0
31369FLE4	Unavailable	71	\$7,404,767.07	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> C
Total	Ullavanauic	71 71	\$7,404,767.07 \$ <b>7,404,767.07</b>	100%	0		11/7	0 \$0.0		7 (
1 Otai	+	/1	\$7,404,707.07	100 /0	<del>                                     </del>	Φυ.υυ	$\overline{}$	υ φυ.υ		<b> </b>
31369FLR5	Unavailable	109	\$11,616,396.39	100%	0	\$0.00	NA	0 \$0.0	00 NA	(
Total		109	\$11,616,396.39	100%	0	\$0.00		0 \$0.0	0	0
31369FM45	Unavailable	26	\$2,450,200.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	1 (
Total		26	\$2,450,200.00	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.0		
31369FMD5	Unavailable	15	\$2,003,480.84	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> (
Total	O Mu , Maria	15	\$2,003,480.84	100%	0			0 \$0.0	-	(
			+-,,						Ť <u></u>	
31369FME3	Unavailable	76	\$9,942,556.08	100%	0	\$0.00	NA	0 \$0.0	00 NA	(
Total		76	\$9,942,556.08	100%	0	\$0.00		0 \$0.0	0	(
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31369FMJ2	Unavailable	34	\$4,927,457.61	100%		· ·	NA	0 \$0.0		
Total		34	\$4,927,457.61	100%	0	\$0.00		0 \$0.0	<b>/</b> 0	(

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31369FMK9	Unavailable	34	\$4,917,116.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$4,917,116.46	100%	0	\$0.00		0 \$0.00		(
			40.040.2=2.=4			***		0 40 00		
31369FML7	Unavailable	69	\$9,848,275.71	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		69	\$9,848,275.71	100%	0	\$0.00		0 \$0.00		(
31369FMM5	Unavailable	35	\$4,935,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	35	\$4,935,700.00	100%	0	\$0.00	11/21	0 \$0.00	11/1	
			, , ,			, , , , ,				
31369FN51	Unavailable	18	\$1,736,657.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,736,657.46	100%	0	\$0.00		0 \$0.00		(
31369FNB8	Unavailable	50	\$5,390,800.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$5,390,800.94	100%	0	\$0.00		0 \$0.00		(
21260ENE2	T.Imarrailabla	74	¢7.041.150.00	1000	0	\$0.00	NI A	0,00,00	NT A	
31369FNE2 Total	Unavailable	74 74	\$7,841,158.00 <b>\$7,841,158.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		/-	φ7,041,130.00	100 /0		φυ.υυ		υ φυ.υυ		_
31369FNQ5	Unavailable	22	\$2,548,017.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,548,017.92	100%	0	\$0.00	·	0 \$0.00		(
31369FWN2	Unavailable	149	\$16,217,305.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		149	\$16,217,305.31	100%	0	\$0.00		0 \$0.00		(
31369FWQ5	Unavailable	12	\$1,161,739.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,161,739.04	100%	0	\$0.00		0 \$0.00		(
31369FWV4	Unavailable	365	\$33,992,884.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	365	\$33,992,884.00 \$33,992,884.00	100%	0	\$0.00	NA	0 \$0.00	IVA	
Total		303	ψ33,772,004.00	100 /0		φοιου		υ φυ.υυ		•
31369FWW2	Unavailable	93	\$10,112,458.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		8	\$1,049,500.00	100%	0	\$0.00		0 \$0.00		(
212(077110	** '111	0.2	\$11.022.20 <b>7</b> .46	1000	0	фо оо	27.4	0 00 00	27.4	
31369FXX9	Unavailable	93	\$11,022,387.46	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		93	\$11,022,387.46	100%	0	\$0.00		0 \$0.00		(
31369FYC4	Unavailable	46	\$5,886,036.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaole	46	\$5,886,036.60	100%	0	\$0.00	1111	0 \$0.00	1 1/ 1	(
			1 - 7 - 2 - 2 - 2 - 2 - 2	2.0.0		, , , , ,				
31369FYH3	Unavailable	41	\$5,482,161.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$5,482,161.44	100%	0	\$0.00		0 \$0.00		(

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	$\overline{}$	$\overline{}$	T					$\overline{}$		$\Box$
31369FYP5	Unavailable	9	\$1,041,600.00	100%	0	\$0.00	NA	0 \$0.00	0 NA	0
Total		9	\$1,041,600.00	100%				0 \$0.00		0
2126053/3/2	TT:	1.4	\$7.60.702.07	1,000/		\$0.00	NI A	2000	n NA	<del>                                     </del>
31369FYV2	Unavailable	14 <b>14</b>	\$769,703.07 \$769,703.07	100% 100%	1 1	<del> </del>	NA	0 \$0.00 <b>0 \$0.00</b>		+
Total	<del></del>	14	\$769,703.07	100%	<u>U</u>	\$0.00	$\overline{}$	<u> </u>	<del>' </del>	0
31369FZ74	Unavailable	11	\$1,049,405.41	100%	0	\$0.00	NA	0 \$0.00	0 NA	. 0
Total		11	\$1,049,405.41	100%	-			0 \$0.00		0
					$\sqcup$	<del></del>	$\longrightarrow$		<u> </u>	igspace
31369FZ90	Unavailable	17	\$1,577,133.88	100%	1 1	,	NA	0 \$0.00		1
<u>Total</u>	<del></del>	17	\$1,577,133.88	100%	0	\$0.00		0 \$0.00	<u>'</u>	0
31369FZS8	Unavailable	17	\$1,495,800.00	100%	0	\$0.00	NA	0 \$0.00	0 NA	. 0
Total		17	\$1,495,800.00	100%	1 1			0 \$0.00		0
			. , ,							
31369G3Z5	Unavailable	108			-	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	1	1
Total	$\longrightarrow$	108	\$10,621,909.76	100%	0	\$0.00		0 \$0.00	)	0
2126064D2	77:1-b1o	20	Φ2 500 924 70	1000/		\$0.00	NT A	2 00 00	n NA	<del>                                     </del>
31369G4D3 <b>Total</b>	Unavailable	38 <b>38</b>	\$3,508,824.79 \$3,508,824.79	100% 100%			NA	0 \$0.00 <b>0 \$0.00</b>		(
l Otai	+	30	\$3,500,047.17	100 /6	_ <del>'</del>	\$0.00		<u>U Φυ.υυ</u>	+	<del>  </del>
31369G4G6	Unavailable	13	\$1,702,671.90	100%	0	\$0.00	NA	0 \$0.00	0 NA	. 0
Total		13	\$1,702,671.90	100%	<del>1 1</del>			0 \$0.00		(
31369G4Q4	Unavailable	43	\$4,983,763.27	100%		· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00		(
Total	$\longrightarrow$	43	\$4,983,763.27	100%	0	\$0.00	<del></del>	0 \$0.00	)	-
212606510	Travailable	20	\$2.042.406.05	100%		90.00	NIA	2000	NA NA	<del>                                     </del>
31369G5J9 <b>Total</b>	Unavailable	20 <b>20</b>	\$2,042,496.95 <b>\$2,042,496.95</b>	100% 100%	_	,	NA	0 \$0.00 <b>0 \$0.00</b>		(
1 Otai	+	20	\$4,044,470.73	100 /6		Φυ.υυ		<u>U ⊅0.00</u>	<del>'</del>	<b> </b>
31369G5P5	Unavailable	11	\$1,013,150.00	100%	0	\$0.00	NA	0 \$0.00	0 NA	. (
Total		11	\$1,013,150.00	100%	1 1			0 \$0.00		(
					لِلْم				<u> </u>	$\perp$
31369G6D1	Unavailable	30	\$2,945,275.00		1 1	<del>                                     </del>	NA	0 \$0.00		+
Total	<del></del>	30	\$2,945,275.00	100%	0	\$0.00		0 \$0.00	<u>'</u>	(
31369G6H2	Unavailable	16	\$1,020,500.00	100%	0	\$0.00	NA	0 \$0.00	0 NA	. (
Total		16	\$1,020,500.00	100%	1 1			0 \$0.00		(
									T	
31369G7D0	Unavailable	22	\$1,631,552.36	100%	_		NA	0 \$0.00	) NA	(
Total		22	\$1,631,552.36	100%	0	\$0.00		0 \$0.00	)	(
					لِــا					igspace
31369GAC8	Unavailable	9	\$410,892.37	100%	1 1		NA	0 \$0.00		
Total		9	\$410,892.37	100%	0	\$0.00		0 \$0.00	<u>)</u>	

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31369GAZ7	Unavailable	29	\$3,512,163.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
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	NA	(
Total		10	\$1,003,614.61	100%	0	\$0.00		0 \$0.00		0
31369GBH6	Unavailable	87	\$5,889,834.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		87	\$5,889,834.68	100%	0	\$0.00		0 \$0.00		0
31369GBZ6	Unavailable	14	\$1,501,542.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		13	\$1,010,083.10	100%	0	\$0.00		0 \$0.00		(
31369GDP6	Unavailable	17	\$1,684,032.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,684,032.28	100%	0	\$0.00		0 \$0.00		0
31369GE67	Unavailable	10	\$1,011,172.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,011,172.68	100%	0	\$0.00		0 \$0.00		0
31369GE83	Unavailable	15	\$2,011,451.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$2,011,451.43	100%	0	\$0.00		0 \$0.00		0
31369GEN0	Unavailable	19	\$2,020,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,020,550.00	100%	0	\$0.00		0 \$0.00		0
31369GEP5	Unavailable	20	\$2,049,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,049,200.00	100%	0	\$0.00		0 \$0.00		0
31369GEU4	Unavailable	12	\$1,528,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,528,650.00	100%	0	\$0.00		0 \$0.00		(
31369GEW0	Unavailable	29	\$3,047,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$3,047,950.00	100%	0	\$0.00		0 \$0.00		0
31369GEZ3	Unavailable	15	\$1,095,552.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,095,552.06	100%	0	\$0.00	1111	0 \$0.00	1111	0
31369GF58	Unavailable	20	\$1,978,065.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	20	\$1,978,065.56	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	0

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31369GFK5	Unavailable	37	\$5,039,536.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$5,039,536.27	100%	0	\$0.00		0 \$0.00		(
31369GFQ2	Unavailable	14	\$1,001,754.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,001,754.49	100%	0	\$0.00		0 \$0.00		0
31369GFZ2	Unavailable	68	\$4,916,626.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		68	\$4,916,626.23	100%	0	\$0.00		0 \$0.00		0
31369GG81	Unavailable	13	\$1,799,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,799,100.00	100%	0	\$0.00		0 \$0.00		0
31369GGD0	Unavailable	8	\$1,005,480.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		8	\$1,005,480.00	100%	0	\$0.00		0 \$0.00		0
31369GGF5	Unavailable	32	\$1,988,440.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$1,988,440.18	100%	0	\$0.00		0 \$0.00		0
31369GHT4	Unavailable	59	\$5,003,282.44	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		59	\$5,003,282.44	100%	0	\$0.00		0 \$0.00		0
31369GJH8	Unavailable	12	\$1,226,515.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		12	\$1,226,515.00	100%	0	\$0.00		0 \$0.00		0
31369GJT2	Unavailable	18	\$2,013,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$2,013,350.00	100%	0	\$0.00		0 \$0.00		0
31369GKR4	Unavailable	125	\$15,000,681.57	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		125	\$15,000,681.57	100%	0	\$0.00		0 \$0.00		0
31369GMN1	Unavailable	31	\$3,366,786.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$3,366,786.76	100%	0	\$0.00		0 \$0.00		0
31369GMQ4	Unavailable	32	\$3,055,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$3,055,800.00	100%	0	\$0.00		0 \$0.00		0
31369GMV3	Unavailable	14	\$1,597,429.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,597,429.07	100%	0	\$0.00		0 \$0.00		0
31369GN75	Unavailable	44	\$5,959,924.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$5,959,924.00	100%	0	\$0.00		0 \$0.00		0
31369GN91	Unavailable	27	\$3,813,585.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$3,813,585.02	100%	0	\$0.00		0 \$0.00		0

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31369GNF7	Unavailable	33	\$3,100,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$3,100,150.00	100%	0	\$0.00		0 \$0.00		0
31369GP24	Unavailable	17	\$2,156,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$2,156,100.00	100%	0	\$0.00	- ,	0 \$0.00		0
21260 6777		2.6	<b>***</b> **** ***	100~		40.00	77.1	0,00		
31369GPF5 Total	Unavailable	26 <b>26</b>	\$3,983,450.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
lotai		20	\$3,983,450.00	100%	U	\$0.00		0 50.00		0
31369GPG3	Unavailable	32	\$4,275,904.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$4,275,904.52	100%	0	\$0.00		0 \$0.00		0
31369GPJ7	Unavailable	73	\$10,466,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		73	\$10,466,900.00	100%	0	\$0.00		0 \$0.00		0
212606712	** " 11	1.4	<b>#2.1</b> (2.000.00	1000	- 0	Φ0.00	27.4	0,00,00	27.4	
31369GPL2	Unavailable	14 <b>14</b>	\$2,162,000.00	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		14	\$2,162,000.00	100%	U	\$0.00		0 \$0.00		
31369GPS7	Unavailable	30	\$3,924,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$3,924,000.00	100%	0	\$0.00		0 \$0.00		(
31369GQQ0	Unavailable	23	\$2,033,202.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		125	\$14,280,248.97	100%	0	\$0.00		0 \$0.00		0
31369GSF2	Linavailabla	375	\$28,150,600.49	100%	0	00.00	NI A	0 \$0.00	NA	-
Total	Unavailable	375	\$28,150,600.49 \$28,150,600.49	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
Total		373	Ψ20,130,000.42	100 /6	V	ψ0.00		υ ψυ.υυ		
31369GSM7	Unavailable	66	\$5,980,275.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		66	\$5,980,275.55	100%	0	\$0.00		0 \$0.00		0
31369GSN5	Unavailable	61	\$7,230,664.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		61	\$7,230,664.00	100%	0	\$0.00	1,11	0 \$0.00	1,112	0
2126067720	77 111	7.6	Φ0.056.061.04	1000	0	Φ0.00	NT A	0,00,00	NT A	
31369GT20 <b>Total</b>	Unavailable	76 <b>76</b>	\$9,256,261.24 <b>\$9,256,261.24</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
lotai		70	\$9,230,201.24	100 %	U	φυ.υυ		0 30.00		
31369GTX2	Unavailable	20	\$2,216,657.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,216,657.86	100%	0	\$0.00		0 \$0.00		0
31369GTY0	Unavailable	45	\$5,171,268.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		45	\$5,171,268.39	100%	0	\$0.00		0 \$0.00		0

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31369GUH5	Unavailable	209	\$22,130,024.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		209	\$22,130,024.54	100%	0	\$0.00		0 \$0.00		(
31369GVH4	Unavailable	9	\$1,013,952.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,013,952.60	100%	0	\$0.00		0 \$0.00		(
31369GW26	Unavailable	49	\$4,341,045.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		9	\$1,058,500.00	100%	0	\$0.00		0 \$0.00		_(
31369GXA7	Unavailable	15	\$1,317,975.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,317,975.00	100%	0	\$0.00		0 \$0.00		(
31369GXX7	Unavailable	78	\$5,935,470.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		78	\$5,935,470.45	100%	0	\$0.00		0 \$0.00		(
31369GZ72	Unavailable	12	\$1,009,273.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,009,273.50	100%	0	\$0.00		0 \$0.00		0
31369H2U5	Unavailable	9	\$1,024,151.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,024,151.09	100%	0	\$0.00		0 \$0.00		0
31369H2V3	Unavailable	64	\$5,888,960.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		64	\$5,888,960.00	100%	0	\$0.00		0 \$0.00		0
31369H3G5	Unavailable	29	\$3,115,766.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$3,115,766.12	100%	0	\$0.00		0 \$0.00		0
31369H3N0	Unavailable	10	\$1,010,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,010,550.00	100%	0	\$0.00		0 \$0.00		0
31369HA51	Unavailable	21	\$2,025,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,025,400.00	100%	0	\$0.00		0 \$0.00		0
31369HAD4	Unavailable	12	\$1,100,105.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,100,105.84	100%	0	\$0.00		0 \$0.00		(
31369HAK8	Unavailable	15	\$2,021,030.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Jan. allaste	113	\$10,956,274.62	100%	0	\$0.00	- 11.4	0 \$0.00	- 12 1	0

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31369HBG6	Unavailable	518	\$55,797,870.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		518	\$55,797,870.80	100%	0	\$0.00		0 \$0.00		0
31369HBN1	Unavailable	49	\$5,351,403.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	49	\$5,351,403.15	100%	0	\$0.00	1111	0 \$0.00	1111	
31369HBQ4	Unavailable	53	\$4,967,141.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		33	\$3,168,961.44	100%	0	\$0.00		0 \$0.00		(
31369HEG3	Unavailable	12	\$1,005,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,005,350.00	100%	0	\$0.00		0 \$0.00		0
2126011572	77 111	260	Φ <b>27</b> .026.100.02	1000	0	Φ0.00	DT A	0,00,00	NT A	
31369HF72	Unavailable	269	\$27,036,199.03	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total		269	\$27,036,199.03	100%	U	\$0.00		0 \$0.00		- (
31369НН96	Unavailable	25	\$2,798,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$2,798,000.00	100%	0	\$0.00		0 \$0.00		(
31369HHE5	Unavailable	8	\$1,009,565.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$1,009,565.16	100%	0	\$0.00		0 \$0.00		0
31369HHF2	Unavailable	812	\$80,861,796.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		812	\$80,861,796.84	100%	0	\$0.00		0 \$0.00		(
31369HHU9	Thomailabla	21	¢2 222 175 12	100%	0	\$0.00	NI A	0 \$0.00	NI A	-
Total	Unavailable	21 <b>21</b>	\$2,232,175.13 <b>\$2,232,175.13</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
Total		21	\$2,232,173.13	100 /6	U	φυ.υυ		0 90.00		
31369НЈ29	Unavailable	60	\$6,441,800.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		60	\$6,441,800.77	100%	0	\$0.00		0 \$0.00		0
31369HKC5	Unavailable	76	\$9,853,961.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	o na variable	76	\$9,853,961.02	100%	0	\$0.00	1111	0 \$0.00	1111	0
21250777770			<b></b>	100~		40.00	77.	0 00 00		
31369HKF8	Unavailable	33	\$4,979,033.27	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		33	\$4,979,033.27	100%	U	\$0.00		U \$U.UU		- (
31369HKH4	Unavailable	35	\$4,974,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$4,974,750.00	100%	0	\$0.00		0 \$0.00		0
31369HPV8	Unavailable	52	\$5,003,417.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		52	\$5,003,417.76	100%	0	\$0.00		0 \$0.00		0

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31369HQH8	Unavailable	11	\$1,048,890.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,048,890.16	100%	0	\$0.00		0 \$0.00		0
		- 0		0 04						
31369HQY1	Unavailable	20	\$2,455,934.25	100%	0	·	NA	0 \$0.00	NA	
Total		20	\$2,455,934.25	100%	0	\$0.00		0 \$0.00		0
31369HRD6	Unavailable	32	\$5,996,130.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	32	\$5,996,130.30	100%	0	\$0.00	1171	0 \$0.00	11/1	0
			\$ 0,20 0,00 0	20070		Ψ 0100		0 4000		Ū
31369HVH2	Unavailable	43	\$4,900,483.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,900,483.99	100%	0	\$0.00		0 \$0.00		0
242607777		4.5	<b>\$1,100,120,70</b>	100~	0	40.00	77.1	0 40 00		
31369HVL3	Unavailable	17	\$1,480,138.50	100%	0		NA	0 \$0.00	NA	0
Total		17	\$1,480,138.50	100%	0	\$0.00		0 \$0.00		0
31369HVV1	Unavailable	9	\$969,761.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	9	\$969,761.05	100%	0	\$0.00	1171	0 \$0.00	1171	0
			+ y			7 0100				
31369HWU2	Unavailable	24	\$2,956,160.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,956,160.29	100%	0	\$0.00		0 \$0.00		0
31369J3P1	Unavailable	13	\$1,003,244.62	100%	0		NA	0 \$0.00	NA	0
Total		13	\$1,003,244.62	100%	0	\$0.00		0 \$0.00		0
31369JAW8	Unavailable	10	\$1,000,978.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	10	\$1,000,978.93	100%	0	\$0.00	1171	0 \$0.00	11/1	0
		10	\$ 2,0 0 0,5 1 005 C	20070	J	φστσσ		0 4 0 1 0 0		
31369JBB3	Unavailable	165	\$17,857,179.80	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		165	\$17,857,179.80	100%	0	\$0.00		0 \$0.00		0
212601010	77 111	22	Φ2.527.650.00	1000	0	Φ0.00	NT A	0,00	NT A	
31369JBV9	Unavailable	22 <b>22</b>	\$2,537,650.00	100%	0 <b>0</b>		NA	0 \$0.00	NA	
Total		22	\$2,537,650.00	100%	U	\$0.00		0 \$0.00		0
31369JC22	Unavailable	34	\$3,230,369.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,230,369.87	100%	0			0 \$0.00		0
31369JCX4	Unavailable	17	\$1,813,950.00	100%	0		NA	0 \$0.00	NA	
Total		17	\$1,813,950.00	100%	0	\$0.00		0 \$0.00		0
31369JD47	Unavailable	42	\$3,375,778.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanabie	42	\$3,375,778.86	100%	0		11/1	0 \$0.00	INA	0
			<i>\$2,272,770.00</i>	20070	Ū	ΨΟ•ΟΟ		υ φυίου		
31369JE38	Unavailable	34	\$2,997,015.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$2,997,015.00	100%	0	\$0.00		0 \$0.00		0

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31369ЈН84	Unavailable	17	\$1,977,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,977,950.00	100%	0	\$0.00		0 \$0.00		
31369JHV3	Unavailable	18	\$1,975,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,975,700.00	100%	0	\$0.00		0 \$0.00		0
31369JMW5	Unavailable	111	\$11,733,956.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		111	\$11,733,956.10	100%	0	\$0.00		0 \$0.00		0
31369JSW9	Unavailable	10	\$1,001,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,001,600.00	100%	0	\$0.00		0 \$0.00		0
31369JV39	Unavailable	28	\$2,371,810.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		25	\$2,737,507.44	100%	0	\$0.00		0 \$0.00		0
31369JWP9	Unavailable	27	\$2,917,390.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,917,390.00	100%	0	\$0.00		0 \$0.00		0
31369JX86	Unavailable	123	\$6,802,477.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		123	\$6,802,477.48	100%	0	\$0.00		0 \$0.00		0
31369JXH6	Unavailable	32	\$3,181,228.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$3,181,228.83	100%	0	\$0.00		0 \$0.00		0
31369KET8	Unavailable	10	\$1,119,142.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,119,142.98	100%	0	\$0.00		0 \$0.00	· · ·	0
31369KN92	Unavailable	38	\$6,698,827.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$6,698,827.22	100%	0	\$0.00		0 \$0.00		0
31369KNX9	Unavailable	106	\$6,068,057.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		106	\$6,068,057.07	100%	0	\$0.00		0 \$0.00		0
31369KPA7	Unavailable	128	\$13,731,367.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		128	\$13,731,367.14	100%	0	\$0.00		0 \$0.00		0
31369KPB5	Unavailable	377	\$46,892,892.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaole	377	\$46,892,892.78	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
31369KPC3	Unavailable	343	\$51,527,189.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	343	\$51,527,189.76	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	INA	0

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31369L3F8	Unavailable	2 46	5 \$4,220,471.25	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	O II u i u II u C I	46	. , ,	100%	_	<del>                                     </del>		<del></del>	\$0.00 \$0.00		0
1 otta	<del></del>		Ψ 1,220,11			4000		, <del>   </del>	70.00	+	
313615L20	Unavailable	623	\$ \$62,457,291.64	100%	0	\$0.00	NA	0,	\$0.00	NA	0
Total		623	. , ,	100%	+ +	· · · · · · · · · · · · · · · · · · ·		-	\$0.00		0
				·							
313615LF1	Unavailable	10,435	\$1,170,274,831.62	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		10,435	\$1,170,274,831.62	100%	0	\$0.00		0	\$0.00		0
		'		<u> </u>							Ĺ
313615LG9	Unavailable	5,892	\$629,676,712.44		1		NA		\$0.00	NA	(
Total	'	5,892	\$629,676,712.44	100%	0	\$0.00		0	\$0.00	'	0
	'	Ĺ'		<u></u> ا	Ш	<u> </u>				'	<u></u>
313615LX2	Unavailable				+ +		NA		\$0.00	NA	+
Total	'	641	\$77,466,773.96	100%	0	\$0.00		05	\$0.00	!	0
<u> </u>	'	<u> '</u>	4		Ш	+	$\longrightarrow$	<u> </u>			4
31365D7F6	Unavailable				1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA	1
Total	'	813	\$84,087,060.13	100%	0	\$0.00		05	\$0.00	!	0
		1 3.76	1 - 2 - 2 - 2		لِــا	1 2 20					4—
31365D7K5	Unavailable		1 1		+ +		NA		\$0.00	NA	
Total	'	2,250	\$225,065,877.00	100%	0	\$0.00		0 5	\$0.00	!	0
	- 2.11	<del> </del> '		: 200	ليا	±2.20		<del>-</del>			4
31365D7L3	Unavailable				1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA	+
Total		572	\$65,088,132.12	100%	0	\$0.00	<del></del>	00	\$0.00		(
	TT:labla	247	*** 0.40 470 03	100%		<b>\$0.00</b>	NT A		÷2.00	NIA	<del></del>
31365D7M1	Unavailable			100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA	
Total		347	\$40,049,470.93	100%	0	\$0.00	$\longrightarrow$	00	\$0.00		(
212650 A C7	Thoroilable	1 411	¢152 104 550 00	100%	0	\$0.00	NΙΛ	-	ተ		<del></del>
31365EAC7	Unavailable	<del>'</del>			+ +		NA	-	\$0.00	NA	+
Total		1,411	\$152,104,550.00	100 70	<u> </u>	\$0.00		Uy	\$0.00		(
31365EAE3	Unavailable	465	5 \$50,008,519.53	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Ullavanaore	465	†		+ +		147.7		\$0.00 <b>\$0.00</b>	17/ 1	1 (
1 Otai	<del></del>	700	\$50,000,517.55	100 /		φυ•υυ		- <del>V</del>	<u>≱∪.∪∪</u>	<del></del>	$\vdash$
31365EAG8	Unavailable	349	\$40,102,264.32	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	O Hu v urico = -	349		100%	+ +	· · · · · · · · · · · · · · · · · · ·	174-	-	\$0.00 \$0.00	174-	
1 Utai	<del>-   '</del>		Ψ <b>τ</b> υ,±ν <b>σ</b> ,σν	100,2	<u> </u>	ΨΟνου			βυ.υυ	<del></del>	$\vdash$
31367UE50	Unavailable	11	\$1,473,650.00	100%	0	\$0.00	NA	0,	\$0.00	NA	. (
Total	7	11		100%	+ +	· · · · · · · · · · · · · · · · · · ·			\$0.00		
	<u> </u>	<u></u>		, <u> </u>							
31367UE84	Unavailable	21	\$2,710,499.32	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		21			+ +	· · · · · · · · · · · · · · · · · · ·			\$0.00		
				,				, ]			
31367X5L9	Unavailable	29	\$3,381,248.59	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		29	†		+ +			_	\$0.00		

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31367X5Z8	Unavailable	11	\$1,456,002.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,456,002.22	100%	0	\$0.00		0 \$0.00		(
31368CBP8	Unavailable	24	\$2,373,684.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$2,373,684.30	100%	0	\$0.00		0 \$0.00		(
31368LCR3	Unavailable	12	\$1,005,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoie	12	\$1,005,550.00	100%	0	\$0.00	1171	0 \$0.00	1171	(
31368ME73	Unavailable	80	\$9,801,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	80	\$9,801,900.00 \$9,801,900.00	100%	0	\$0.00	IVA	0 \$0.00	IVA	(
2126014501	77 '1 1 1	1.61	Φ <b>2.4.5</b> 05.556.02	1000	0	¢0.00	D.T.A.	0,00,00	NT A	
31368ME81 <b>Total</b>	Unavailable	161 <b>161</b>	\$24,505,556.93 <b>\$24,505,556.93</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
			. , ,							
31368ME99	Unavailable	219	\$25,356,179.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		89	\$9,800,063.02	100%	0	\$0.00		0 \$0.00		(
2426025777			0.001.071.07	4000		40.00	27.1	0.00		
31368MET5	Unavailable	76 <b>76</b>	\$9,801,051.35	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total		/0	\$9,801,051.35	100%	U	\$0.00		0 \$0.00		(
31368MEW8	Unavailable	46	\$4,900,626.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		46	\$4,900,626.00	100%	0	\$0.00		0 \$0.00		(
31368MFE7	Unavailable	10	\$1,240,712.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		26	\$2,347,850.00	100%	0	\$0.00		0 \$0.00		(
31368MFJ6	Unavailable	76	\$6,987,923.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		76	\$6,987,923.00	100%	0	\$0.00		0 \$0.00		(
31368MFN7	Unavailable	9	\$1,175,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	9	\$1,175,150.00	100%	0	\$0.00	11/1	0 \$0.00	1171	(
212601 (Fig.	** " 11	(2)	Φ <b>7</b> 255 0 12 00	1000	0	Ф0.00	27.4	0,00,00	27.4	
31368MFS6	Unavailable	62 <b>62</b>	\$7,355,843.00 \$7,355,843.00	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
<u>Total</u>		02	\$7,355,843.00	100%	U	<b>ՓՍ.ՍՍ</b>		υ φυ.υυ		(
31368MGW6	Unavailable	13	\$1,325,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,325,250.00	100%	0	\$0.00		0 \$0.00		(

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31368MXN7	Unavailable	44	\$3,016,011.85	100%	0	\$0.00	NA	0 \$0.	00 NA	<b>1</b> 0
Total		44	\$3,016,011.85	100%	0	\$0.00		0 \$0.		0
31368QNN9	Unavailable	23	\$2,017,785.18	100%	0	·	NA	0 \$0.		_
Total		23	\$2,017,785.18	100%	0	\$0.00		0 \$0.	00	0
31368RRF0	Unavailable	100	\$9,235,097.62	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total	Chavanaoic	100	\$9,235,097.62	100%	0	\$ <b>0.00</b>	1171	0 \$0.		0
10001		100	ψ3,200,037102	100 /6		ΨΟΙΟΟ		υ ψυ.		
31368RRN3	Unavailable	32	\$3,029,968.41	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total		32	\$3,029,968.41	100%	0	\$0.00		0 \$0.	00	0
31368SKF5	Unavailable	34	\$2,958,540.51	100%	0	·	NA	0 \$0.		1
Total		34	\$2,958,540.51	100%	0	\$0.00		0 \$0.	00	0
31368TB71	Unavailable	12	\$1,007,082.28	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total	Onavanable	12	\$1,007,082.28 \$1,007,082.28	100%	0	\$0.00	INA	0 \$0.		0
		12	ψ1,007,002.20	100 /6		ΨΟ•ΟΟ		υ ψυ.		
31368TUD7	Unavailable	68	\$6,862,170.00	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total		68	\$6,862,170.00	100%	0	\$0.00		0 \$0.	00	0
31368TUF2	Unavailable	145	\$14,720,437.50	100%	0		NA	0 \$0.		1 -
Total		145	\$14,720,437.50	100%	0	\$0.00		0 \$0.	00	0
31368UMU5	Unavailable	20	\$2,017,319.46	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total	Chavanaoic	20	\$2,017,319.46	100%	0	\$ <b>0.00</b>	1171	0 \$0.		0
T OWI			<i>\$2,017,015</i> 110	100 /6	Ū	ΨΟΙΟΟ		0 40.		
31368VN57	Unavailable	578	\$60,044,032.70	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total		578	\$60,044,032.70	100%	0	\$0.00		0 \$0.	00	0
2426077767		2.5	#26.00 <b>2</b> .01 <b>7</b> .10	1000		<b>.</b>	77.1	0.00	00 27	
31368VN65	Unavailable	367	\$36,992,015.40	100%	0		NA	0 \$0.		
Total		367	\$36,992,015.40	100%	0	\$0.00		0 \$0.	00	0
31368WH86	Unavailable	11	\$1,004,383.68	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total	Chavanaore	11	\$1,004,383.68	100%	0	\$0.00	1171	0 \$0.		0
			,							
31368WH94	Unavailable	12	\$1,003,105.47	100%	0		NA	0 \$0.		0
Total		12	\$1,003,105.47	100%	0	\$0.00		0 \$0.	00	0
2126011976	*** ** 11	22	# <b>2</b> 000 00 <b>4</b> 00	100%	0	Φ0.00	27.4	0.00	00 114	0
31368WSP6	Unavailable	33	\$3,008,994.00	100%	0		NA	0 \$0.		
Total		33	\$3,008,994.00	100%	0	\$0.00		0 \$0.	UU	0
31368Y7A8	Unavailable	55	\$5,059,759.59	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total	Chavanaoic	55	\$5,059,759.59 \$5,059,759.59	100%	0		11/1	0 \$0.		0

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31368Y7K6	Unavailable	50	\$5,088,021.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$5,088,021.35	100%	0	\$0.00		0 \$0.00		(
31368YKN5	Unavailable	36	\$4,278,851.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	o na vanao re	51	\$4,938,588.32	100%	0	\$0.00	1111	0 \$0.00	1,111	(
31368YW85	Unavailable	38	\$2,969,957.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$2,969,957.63	100%	0	\$0.00		0 \$0.00		(
31368YXM3	Unavailable	29	\$2,946,779.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$2,946,779.22	100%	0	\$0.00		0 \$0.00		(
31368YXQ4	Unavailable	75	\$7,573,208.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		75	\$7,573,208.81	100%	0	\$0.00		0 \$0.00		(
31369A6P7	Unavailable	39	\$3,936,188.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Chavanaoic	60	\$5,070,770.67	100%	0	\$0.00	1171	0 \$0.00	1111	(
31369AAK3	Unavailable	50	\$4,986,189.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanasio	50	\$4,986,189.90	100%	0	\$0.00	1,12	0 \$0.00	1111	(
31369AAY3	Unavailable	50	\$5,062,363.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	50	\$5,062,363.94	100%	0	\$0.00	11/1	0 \$0.00	1171	(
31369AP68	Unavailable	18	\$2,001,668.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$2,001,668.69	100%	0	\$0.00	- ,	0 \$0.00		(
31369AS73	Unavailable	60	\$5,703,891.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		23	\$2,105,021.78	100%	0	\$0.00	1,12	0 \$0.00	1,11	Ó
31369ASS7	Unavailable	42	\$4,528,512.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaule	42	\$4,528,512.27 \$4,528,512.27	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	(
21260D A CO	I Inovailable	10	¢1 005 254 47	100%	0	00.00	NT A	0,00,00	NT A	
31369BAG0 Total	Unavailable	10	\$1,005,254.47 <b>\$1,005,254.47</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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31369BAH8	Unavailable	7	\$1,002,868.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		7	\$1,002,868.44	100%	0	\$0.00		0 \$0.00		(
31369BAL9	Unavailable	10	\$1,006,973.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,006,973.84	100%	0	\$0.00	·	0 \$0.00		(
21260D A W.5	TT., '1-1-1-	10	¢1 001 277 62	1000	0	¢0.00	NT A	0,00	NT A	-
31369BAW5 Total	Unavailable	12 12	\$1,001,377.62 <b>\$1,001,377.62</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
31369BKN4	Unavailable	9	\$1,031,958.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,031,958.29	100%	0	\$0.00		0 \$0.00		(
31369BLB9	Unavailable	20	\$2,021,816.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		10	\$1,015,900.00	100%	0	\$0.00		0 \$0.00		(
31369BUH6	Unavailable	69	\$6,862,149.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
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	NA	(
Total		10	\$1,017,250.45	100%	0	\$0.00		0 \$0.00		(
31369C2Z5	Unavailable	47	\$5,921,460.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavariable	47	\$5,921,460.93	100%	0	\$0.00	1171	0 \$0.00	1171	(
31369C3D3	Unavailable	16	\$1,920,924.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	16	\$1,920,924.10 \$1,920,924.10	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	(
Total		10	ψ1,720,724.10	100 /	U	ψ0.00		υ φυ.υυ		•
31369CBF9	Unavailable	36	\$3,972,264.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Chavanasie	17	\$2,023,245.05	100%	0	\$0.00	1111	0 \$0.00	1111	(
31369CDD2	Unavailable	20	\$2,034,731.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,034,731.94	100%	0	\$0.00		0 \$0.00		(
31369CDF7	Unavailable	11	\$1.015.015.24	100%	0	\$0.00	NT A	0 \$0.00	NA	-
Total	Unavailable	11 11	\$1,015,915.34 <b>\$1,015,915.34</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	(

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Unavailable	329	\$37,245,723.38		-		+			
		φ <i>51,4</i> 4 <i>3,14</i> 5.38	100%	0	\$0.00	NA	0 \$0.00	NA	C
	329	\$37,245,723.38	100%	0	\$0.00		0 \$0.00		0
Unavailable	237	\$26,127,540.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
	237	\$26,127,540.82	100%	0	\$0.00		0 \$0.00		0
							- 1		
Unavailable				<del></del>		NA		NA	0
	10	\$1,516,430.79	100%	U	\$0.00		0 \$0.00		0
Unavailable	30	\$2,952,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
	30	\$2,952,500.00	100%	0	\$0.00		0 \$0.00		0
Unavailable	31	\$2,944,738.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
	31	\$2,944,738.44	100%	0	\$0.00		0 \$0.00		0
TT	22	¢2.725.521.22	1000	0	¢0.00	NT A	0,00	NT A	-
Unavailable			1			NA		NA	0
+	23	\$2,733,321.32	100 70		φυ.υυ		0 90.00		
Unavailable	35	\$3,040,347.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
	35	\$3,040,347.79	100%	0	\$0.00		0 \$0.00		(
		*= 0.1.0.= 66	1001		40.00		0 10 00		
Unavailable						NA		NA	0
	22	\$7,034,955.00	100%	U	\$0.00		0 50.00		0
Unavailable	151	\$16,384,135.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
	151	\$16,384,135.92	100%	0	\$0.00		0 \$0.00		0
Unavailable	98	\$11 608 077 13	100%	0	\$0.00	NA	0,\$0,00	NA	C
Chavanaoic	98	\$11,608,077.13	100%	0	\$0.00	1171	0 \$0.00	11/1	0
		40.000.00			40.00				
Unavailable						NA		NA	(
<del>-  </del>	88	\$9,832,368.40	100%	-0	\$0.00		0 \$0.00		- (
Unavailable	82	\$8,632,246.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
	82	\$8,632,246.34	100%	0	\$0.00		0 \$0.00		0
Unavailable	31	\$3.450.706.20	100%	0	00.02	NΙΛ	00.02	NΛ	(
Chavanabic				- 1	· ·	IVA		INA	0
		70,101,111			7 3 3 3		7,7333		
Unavailable	43	\$4,569,044.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
	43	\$4,569,044.86	100%	0	\$0.00		0 \$0.00		(
77		ф <del>д</del> 411 012 05	1000		40.00	374	0,00,00	374	
Unavailable				- 1		NA		NA	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 16 Unavailable 30 Unavailable 31 Unavailable 23 Unavailable 35 Unavailable 55 Unavailable 55 Unavailable 98 Unavailable 98 Unavailable 98 Unavailable 98 Unavailable 98 Unavailable 98 Unavailable 98 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31	Unavailable 16 \$1,516,430.79  Unavailable 30 \$2,952,500.00  Unavailable 31 \$2,944,738.44  Unavailable 23 \$2,735,521.32  Unavailable 35 \$3,040,347.79  Unavailable 55 \$7,034,955.66  Unavailable 151 \$16,384,135.92  Unavailable 98 \$11,608,077.13  Unavailable 98 \$11,608,077.13  Unavailable 88 \$9,832,368.40  Unavailable 82 \$8,632,246.34  Unavailable 31 \$3,459,796.20  Unavailable 43 \$4,569,044.86   Unavailable 16 \$1,516,430.79 100%  Unavailable 30 \$2,952,500.00 100%  Unavailable 31 \$2,944,738.44 100%  Unavailable 23 \$2,735,521.32 100%  Unavailable 35 \$3,040,347.79 100%  Unavailable 55 \$7,034,955.66 100%  Unavailable 151 \$16,384,135.92 100%  Unavailable 98 \$11,608,077.13 100%  Unavailable 98 \$9,832,368.40 100%  Unavailable 82 \$8,632,246.34 100%  Unavailable 31 \$3,459,796.20 100%  Unavailable 31 \$3,459,796.20 100%  Unavailable 43 \$4,569,044.86 100%  Unavailable 43 \$4,569,044.86 100%  Unavailable 43 \$4,569,044.86 100%  Unavailable 43 \$4,569,044.86 100%  Unavailable 43 \$4,569,044.86 100%  Unavailable 43 \$4,569,044.86 100%  Unavailable 43 \$4,569,044.86 100%  Unavailable 68 \$7,411,013.86 100%	Unavailable 16 \$1,516,430.79 100% 0  Unavailable 30 \$2,952,500.00 100% 0  Unavailable 31 \$2,944,738.44 100% 0  Unavailable 23 \$2,735,521.32 100% 0  Unavailable 35 \$3,040,347.79 100% 0  Unavailable 55 \$7,034,955.66 100% 0  Unavailable 151 \$16,384,135.92 100% 0  Unavailable 98 \$11,608,077.13 100% 0  Unavailable 98 \$11,608,077.13 100% 0  Unavailable 88 \$9,832,368.40 100% 0  Unavailable 88 \$9,832,368.40 100% 0  Unavailable 82 \$8,632,246.34 100% 0  Unavailable 31 \$3,459,796.20 100% 0  Unavailable 31 \$3,459,796.20 100% 0  Unavailable 43 \$4,569,044.86 100% 0  Unavailable 43 \$4,569,044.86 100% 0  Unavailable 43 \$4,569,044.86 100% 0  Unavailable 43 \$4,569,044.86 100% 0  Unavailable 43 \$4,569,044.86 100% 0  Unavailable 68 \$7,411,013.86 100% 0	Unavailable 16 \$1,516,430.79 100% 0 \$0.00  Unavailable 30 \$2,952,500.00 100% 0 \$0.00  Unavailable 31 \$2,944,738.44 100% 0 \$0.00  Unavailable 23 \$2,735,521.32 100% 0 \$0.00  Unavailable 35 \$3,040,347.79 100% 0 \$0.00  Unavailable 35 \$3,040,347.79 100% 0 \$0.00  Unavailable 55 \$7,034,955.66 100% 0 \$0.00  Unavailable 151 \$16,384,135.92 100% 0 \$0.00  Unavailable 98 \$11,608,077.13 100% 0 \$0.00  Unavailable 98 \$11,608,077.13 100% 0 \$0.00  Unavailable 88 \$9,832,368.40 100% 0 \$0.00  Unavailable 82 \$8,632,246.34 100% 0 \$0.00  Unavailable 82 \$8,632,246.34 100% 0 \$0.00  Unavailable 31 \$3,459,796.20 100% 0 \$0.00  Unavailable 31 \$3,459,796.20 100% 0 \$0.00  Unavailable 31 \$3,459,796.20 100% 0 \$0.00  Unavailable 43 \$4,569,044.86 100% 0 \$0.00  Unavailable 43 \$4,569,044.86 100% 0 \$0.00  Unavailable 43 \$4,569,044.86 100% 0 \$0.00  Unavailable 43 \$4,569,044.86 100% 0 \$0.00  Unavailable 43 \$4,569,044.86 100% 0 \$0.00  Unavailable 43 \$4,569,044.86 100% 0 \$0.00  Unavailable 43 \$4,569,044.86 100% 0 \$0.00  Unavailable 43 \$4,569,044.86 100% 0 \$0.00  Unavailable 68 \$7,411,013.86 100% 0 \$0.00  Unavailable 68 \$7,411,013.86 100% 0 \$0.00	Unavailable   16	Unavailable   16   \$1,516,430.79   100%   0   \$0.00   NA   0   \$0.00	Unavailable   16	

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	1			1		Ī			Ī
Unavailable	69	\$7,059,868.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
	69	\$7,059,868.79	100%	0	\$0.00				0
	0.0	†2.22 <b>2.42</b> 0.0 <b>=</b>	120~		20.00		2 20 00	27.1	
Unavailable		. , ,				NA		NA	
+	82	\$9,092,130.07	100%	U	\$0.00		0 \$0.00	<u> </u>	0
Unavailable	68	\$7 587.636.63	100%	0	\$0.00	NA	0.\$0.00	NA	0
C Havanaero	68	\$7,587,636.63	100%	0	\$0.00	- 1112		1,12	0
		,							
Unavailable	92	\$9,579,821.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
	92	\$9,579,821.89	100%	0	\$0.00		0 \$0.00		0
Unavailable	19	\$2,033,050,34	100%	0	\$0.00	NA	0,\$0,00	NA	0
Chavanaere	19	\$2,033,050.34		0	\$0.00	1111		1,111	0
		. ,			·				
Unavailable	45	\$4,998,359.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
	45	\$4,998,359.51	100%	0	\$0.00		0 \$0.00		0
				_					
Unavailable				_		NA		NA	
	21	\$1,527,594.65	100%	U	\$0.00		0 50.00		0
Unavailable	20	\$2,020,800,00	100%	0	\$0.00	NA	0.80.00	NA	0
Chavanaoic	20		100%	0	\$0.00	1111		1111	0
		, ,							
Unavailable	118	\$12,493,448.66	100%	0	\$0.00	NA			0
	118	\$12,493,448.66	100%	0	\$0.00		0 \$0.00		0
T.In associable	<i>E</i> 1	¢5 000 162 02	1000	0	\$0.00	NI A	0,00,00	NT A	0
Unavailable		. , ,		_		NA			0
	31	\$5,000,102.05	100%	U	\$0.00		<u> </u>		U
Unavailable	39	\$4,076,304.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
	39	\$4,076,304.44	100%	0	\$0.00		0 \$0.00		0
** '111	4.1	<b>**</b> • • • • • • • • • • • • • • • • • •	1000	0	Φ0.00	27.4	0,00	27.4	
Unavailable						NA			
	41	\$4,0/1,80/.12	100%	U	\$0.00		0 \$0.00		0
Unavailable	54	\$4,963,609.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
	54	\$4,963,609.04	100%	0	\$0.00		0 \$0.00		0
Unavailable	9	\$1,016,867.02	100%	0	\$0.00	NA		NA	
	9	\$1,016,867.02	100%	0	\$0.00		0 \$0.00		0
TT '1 1 1		ΦΕ 404 407 10	1000		Φ0.00	7.7.4	0,60,00	3.7.4	
Unavailable	56	\$5,494,437.10 \$5,494,437.10	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Company   Comp	Unavailable 82 \$9,092,130.07  82 \$9,092,130.07  Unavailable 68 \$7,587,636.63  Unavailable 92 \$9,579,821.89  Unavailable 19 \$2,033,050.34  Unavailable 45 \$4,998,359.51  Unavailable 21 \$1,527,594.65  21 \$1,527,594.65  Unavailable 20 \$2,020,800.00  Unavailable 118 \$12,493,448.66  Unavailable 51 \$5,080,162.83  Unavailable 39 \$4,076,304.44  Unavailable 41 \$4,071,807.12  Unavailable 54 \$4,963,609.04  Unavailable 9 \$1,016,867.02  Unavailable 56 \$5,494,437.10	Unavailable 82 \$9,092,130.07 100%  82 \$9,092,130.07 100%  Unavailable 68 \$7,587,636.63 100%  Unavailable 92 \$9,579,821.89 100%  Unavailable 19 \$2,033,050.34 100%  Unavailable 45 \$4,998,359.51 100%  Unavailable 21 \$1,527,594.65 100%  Unavailable 21 \$1,527,594.65 100%  Unavailable 20 \$2,020,800.00 100%  Unavailable 118 \$12,493,448.66 100%  Unavailable 51 \$5,080,162.83 100%  Unavailable 39 \$4,076,304.44 100%  Unavailable 41 \$4,071,807.12 100%  Unavailable 41 \$4,071,807.12 100%  Unavailable 54 \$4,963,609.04 100%  Unavailable 54 \$4,963,609.04 100%  Unavailable 9 \$1,016,867.02 100%  Unavailable 9 \$1,016,867.02 100%  Unavailable 9 \$1,016,867.02 100%  Unavailable 9 \$1,016,867.02 100%  Unavailable 9 \$1,016,867.02 100%  Unavailable 9 \$1,016,867.02 100%  Unavailable 9 \$1,016,867.02 100%  Unavailable 56 \$5,494,437.10 100%	Unavailable 82 \$9,092,130.07 100% 0 82 \$9,092,130.07 100% 0  Unavailable 68 \$7,587,636.63 100% 0  Unavailable 92 \$9,579,821.89 100% 0  Unavailable 19 \$2,033,050.34 100% 0  Unavailable 45 \$4,998,359.51 100% 0  Unavailable 21 \$1,527,594.65 100% 0  Unavailable 22 \$1,527,594.65 100% 0  Unavailable 21 \$1,527,594.65 100% 0  Unavailable 20 \$2,020,800.00 100% 0  Unavailable 118 \$12,493,448.66 100% 0  Unavailable 51 \$5,080,162.83 100% 0  Unavailable 39 \$4,076,304.44 100% 0  Unavailable 41 \$4,071,807.12 100% 0  Unavailable 41 \$4,071,807.12 100% 0  Unavailable 54 \$4,963,609.04 100% 0  Unavailable 54 \$4,963,609.04 100% 0  Unavailable 59 \$1,016,867.02 100% 0  Unavailable 9 \$1,016,867.02 100% 0	Unavailable 82 \$9,092,130.07 100% 0 \$0.00    Unavailable 82 \$9,092,130.07 100% 0 \$0.00   Unavailable 68 \$7,587,636.63 100% 0 \$0.00   Unavailable 92 \$9,579,821.89 100% 0 \$0.00   Unavailable 19 \$2,033,050.34 100% 0 \$0.00   Unavailable 45 \$4,998,359.51 100% 0 \$0.00   Unavailable 21 \$1,527,594.65 100% 0 \$0.00   Unavailable 21 \$1,527,594.65 100% 0 \$0.00   Unavailable 20 \$2,020,800.00 100% 0 \$0.00   Unavailable 118 \$12,493,448.66 100% 0 \$0.00   Unavailable 118 \$12,493,448.66 100% 0 \$0.00   Unavailable 51 \$5,080,162.83 100% 0 \$0.00   Unavailable 39 \$4,076,304.44 100% 0 \$0.00   Unavailable 41 \$4,071,807.12 100% 0 \$0.00   Unavailable 41 \$4,071,807.12 100% 0 \$0.00   Unavailable 54 \$4,963,609.04 100% 0 \$0.00   Unavailable 54 \$4,963,609.04 100% 0 \$0.00   Unavailable 54 \$4,963,609.04 100% 0 \$0.00   Unavailable 59 \$1,016,867.02 100% 0 \$0.00   Unavailable 59 \$1,016,867.02 100% 0 \$0.00   Unavailable 9 \$1,016,867.02 100% 0 \$0.00	Unavailable 82 \$9,092,130.07 100% 0 \$0.00 NA 82 \$9,092,130.07 100% 0 \$0.00 NA 82 \$9,092,130.07 100% 0 \$0.00 NA 82 \$9,092,130.07 100% 0 \$0.00 NA 82 \$9,092,130.07 100% 0 \$0.00 NA 68 \$7,587,636.63 100% 0 \$0.00 NA 68 \$7,587,636.63 100% 0 \$0.00 NA 68 \$7,587,636.63 100% 0 \$0.00 NA 68 \$7,587,636.63 100% 0 \$0.00 NA 692 \$9,579,821.89 100% 0 \$0.00 NA 19 \$2,033,050.34 100% 0 \$0.00 NA 19 \$2,033,050.34 100% 0 \$0.00 NA 19 \$2,033,050.34 100% 0 \$0.00 NA 19 \$2,033,050.34 100% 0 \$0.00 NA 19 \$2,033,050.34 100% 0 \$0.00 NA 19 \$2,033,050.34 100% 0 \$0.00 NA 10 19 \$2,033,050.34 100% 0 \$0.00 NA 10 19 \$2,033,050.34 100% 0 \$0.00 NA 10 19 \$2,033,050.34 100% 0 \$0.00 NA 10 19 \$2,033,050.34 100% 0 \$0.00 NA 10 10 \$0.00 NA 10 \$0.00 NA 10 10 \$0.00 NA 10 \$0.00	Color	Color

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31369F6A9	Unavailable	76	\$7,989,380.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	76	\$7,989,380.46	100%	0	\$0.00	11/1	0 \$0.00	1 17 1	(
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31369F6E1	Unavailable	34	\$2,844,784.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$2,844,784.61	100%	0	\$0.00		0 \$0.00		(
31369F6K7	Unavailable	33	\$3,611,829.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$3,611,829.86	100%	0	\$0.00		0 \$0.00		(
31369F6M3	Unavailable	40	\$3,989,463.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$3,989,463.08	100%	0	\$0.00		0 \$0.00		(
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31369F6P6	Unavailable	19	\$2,253,169.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Ullavallable	25	\$2,809,368.05	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	(
Total		23	\$2,007,300.03	100 /6		Ψ0.00		υ φυ.υυ		_
31369F6U5	Unavailable	10	\$1,065,482.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,065,482.81	100%	0	\$0.00	- 1,12	0 \$0.00		(
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31369FB88	Unavailable	38	\$3,926,136.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		56	\$5,891,220.12	100%	0	\$0.00		0 \$0.00		(
31369FCE4	Unavailable	29	\$2,941,332.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$2,941,332.01	100%	0	\$0.00		0 \$0.00		(
21260EGH2	77 111	50	Φ5 067 070 00	1000	-	Φ0.00	D.T.A.	0,00,00	NT A	
31369FGH3	Unavailable	59 <b>50</b>	\$5,067,978.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		59	\$5,067,978.98	100%	0	\$0.00		0 \$0.00		(
31369FNJ1	Unavailable	61	\$5,880,369.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallable	61	\$5,880,369.63	100%	0	\$0.00	IVA	0 \$0.00	INA	
lotai		01	\$5,000,507.05	100 /6	U	Ψ0.00		υ φυ.υυ		
31369FNN2	Unavailable	147	\$14,700,083.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		147	\$14,700,083.81	100%	0	\$0.00	- ,,,,	0 \$0.00		(
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31369FNP7	Unavailable	157	\$14,700,021.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		157	\$14,700,021.01	100%	0	\$0.00		0 \$0.00		(
31369FQR0	Unavailable	11	\$1,018,209.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,018,209.28	100%	0	\$0.00		0 \$0.00		(

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31369GAQ7	Unavailable	9	\$1,012,600.80	100%	0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		9	\$1,012,600.80	100%	0	t		0 \$0.0		0
			† : 022 752 00	1000		*0.00		2 20 (	- NA	<del></del>
31369GCL6	Unavailable	57 <b>57</b>	\$4,023,753.08	100%	1 1		NA	0 \$0.0		_
<u>Total</u>	+	57	\$4,023,753.08	100%	0	\$0.00	<del></del>	0 \$0.0	9	0
31369GCW2	Unavailable	29	\$2,031,984.24	100%	0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		29	\$2,031,984.24	100%		· ·		0 \$0.0		0
31369GCX0	Unavailable	31	\$1,978,396.76			,	NA	0 \$0.0		A (
Total		31	\$1,978,396.76	100%	0	\$0.00		0 \$0.0	0	0
2126001100	Travailable	85	¢0.012.091.18	100%	0	\$0.00	NI A	0 \$0.0	00 NA	<del>.</del>
31369GH80 <b>Total</b>	Unavailable	85 85	\$9,012,081.18 <b>\$9,012,081.18</b>	100%	1 1	· ·	NA	0 \$0.0 <b>0 \$0.0</b>		A C
lotai	+	0.5	\$7,012,001.10	100 /0		Φυ.υυ	+	υ φυ.υ	<u> </u>	-
31369GLP7	Unavailable	64	\$5,987,656.49	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> C
Total		64	\$5,987,656.49	100%		· ·		0 \$0.0		0
31369GLR3	Unavailable	20	\$2,266,358.92	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total		20	\$2,266,358.92	100%	0	\$0.00		0 \$0.0	0	0
<u> </u>					Ш	<b></b>				<u> </u>
31369GQH0	Unavailable	97	\$13,457,075.00			· ·	NA	0 \$0.0		1
Total		97	\$13,457,075.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	0	0
31369GS88	Unavailable	16	\$2,471,313.12	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total	Ullavanaoic	16	\$2,471,313.12 \$2,471,313.12	100%		· ·	11/1	0 \$0.0		1 (
luai		10	Ψω,τι 19010-1-	100 /0		Ψυ•υυ		υψοισ		<del>  `</del>
31369GU36	Unavailable	155	\$16,007,210.10	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total		155	\$16,007,210.10		_	1		0 \$0.0		
31369GU51	Unavailable	76	\$9,011,591.22	100%	1 1		NA	0 \$0.0		A (
Total		76	\$9,011,591.22	100%	0	\$0.00		0 \$0.0	0	(
31369GXL3	Unavailable	36	\$4,072,833.41	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total	Ullavanaoic	36	\$4,072,833.41 \$4,072,833.41	100%	<del>1 1</del>	· · · · · · · · · · · · · · · · · · ·	11/1	0 \$0.0		1 (
Total			ΨΤ,012,000	100,0	Ť	Ψοιος		υψοια	<u> </u>	+
31369GZ98	Unavailable	16	\$1,604,736.85	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total		16	\$1,604,736.85	100%	0			0 \$0.0	0	
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31369H2B7	Unavailable	42	\$4,493,587.00		1 1		NA	0 \$0.0		_
Total		42	\$4,493,587.00	100%	0	\$0.00	<del></del>	0 \$0.0	0	(
		17	** *** 175 O.4	1000		\$2.00		200	- NTA	$\vdash$
31369H3Y6	Unavailable	17	\$2,007,175.84	100%	-		NA	0 \$0.0		
Total		17	\$2,007,175.84	100%	0	\$0.00		0 \$0.0	0	(

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31369H5W8	Unavailable	13	\$1,969,892.74	100%	0	\$0.00	NA	0 \$0.00	0 NA	<b>1</b> 0
Total		13	\$1,969,892.74	100%		·		0 \$0.00		0
										$\Box$
31369Н6К3	Unavailable	37	\$4,888,292.17	100%	1		NA	0 \$0.00		+
Total		37	\$4,888,292.17	100%	0	\$0.00		0 \$0.00	<u>'</u>	0
2126011 172	77 111	20	\$2.515.070.00	1000		00.00	- NT A	0,000	) NIA	+
31369HAE2	Unavailable	20	\$2,515,270.23	100%			NA	0 \$0.00		
Total	-+	20	\$2,515,270.23	100%	0	\$0.00		0 \$0.00	+	0
31369НВ68	Unavailable	91	\$9,997,600.36	100%	0	\$0.00	NA	0 \$0.00	0 NA	<b>1</b> C
Total		91	\$9,997,600.36	100%	0			0 \$0.00		0
31369HCA8	Unavailable	48	\$5,014,368.76	100%	_	\$0.00	NA	0 \$0.00	0 NA	<b>1</b> 0
Total		48	\$5,014,368.76	100%	0	\$0.00		0 \$0.00	<u>,                                     </u>	0
					$\prod$	1 2 2 2		- + 0 0	<u> </u>	<del></del>
31369HCB6	Unavailable	73	\$7,009,679.83	100%	1 1		NA	0 \$0.00		1
Total	<del></del>	73	\$7,009,679.83	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	4	
31369HCG5	Unavailable	62	\$5,725,505.61	100%	0	\$0.00	NA	0 \$0.00	0 NA	<b>1</b> 0
Total	Ullavailaule	62	\$5,725,505.61	100%	0		11/1	0 \$0.00		7 (
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31369НСЈ9	Unavailable	41	\$4,037,605.10	100%	0	\$0.00	NA	0 \$0.00	0 NA	<b>1</b> C
Total		41	\$4,037,605.10	100%	0	·		0 \$0.00		0
31369НСТ7	Unavailable	10	\$1,057,882.21	100%	0	\$0.00	NA	0 \$0.00	0 NA	<b>(</b>
Total		10	\$1,057,882.21	100%	0	\$0.00		0 \$0.00	ٔ	0
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31369HEN8	Unavailable	22	\$2,000,900.00	100%	1 1		NA	0 \$0.00	_	_
Total	++++++	22	\$2,000,900.00	100%	0	\$0.00		0 \$0.00	<del> </del>	(
31369HG30	Unavailable	85	\$9,969,815.78	100%	0	\$0.00	NA	0 \$0.00	0 NA	7 (
Total	O II u v u II u C I C	85	\$9,969,815.78	100%	0		* 11.2	0 \$0.00		, (
			Ψ-9- ν- ,			7		0 4 2	<u> </u>	<u> </u>
31369HGD8	Unavailable	109	\$12,388,641.33	100%	0	\$0.00	NA	0 \$0.00	0 NA	(
Total		109	\$12,388,641.33	100%	0	\$0.00		0 \$0.00	)	(
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31369HGU0	Unavailable	65	\$6,441,886.19	100%	1 1		NA	0 \$0.00		_
Total	<del></del>	65	\$6,441,886.19	100%	0	\$0.00	<del></del>	0 \$0.00	<del> </del>	(
31369HGZ9	Unavailable	40	\$3,418,849.13	100%	0	\$0.00	NA	0 \$0.00	0 NA	7 (
Total	Ullavanaule	40	\$3,418,849.13 \$3,418,849.13	100%	0	· · · · · · · · · · · · · · · · · · ·	11/7	0 \$0.00		1
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31369HKG6	Unavailable	41	\$4,921,270.73	100%	0	\$0.00	NA	0 \$0.00	0 NA	\
Total		41	\$4,921,270.73	100%	0			0 \$0.00		

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31369HLM2	Unavailable	20	\$1,969,486.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$1,969,486.80	100%	0	\$0.00		0 \$0.00		0
31369HLQ3	Unavailable	48	\$4,925,078.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	o navanacio	48	\$4,925,078.44	100%	0	\$0.00	1,11	0 \$0.00	1112	(
31369HMX7	Unavailable	54	\$6,067,184.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		54	\$6,067,184.43	100%	0	\$0.00		0 \$0.00		- (
31369HNQ1	Unavailable	11	\$1,227,838.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,227,838.62	100%	0	\$0.00		0 \$0.00		(
31369HQ54	Unavailable	44	\$4,037,658.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$4,037,658.28	100%	0	\$0.00		0 \$0.00	·	(
212(0110(2	77 111	40	Φ5 012 741 42	1000	-	Φ0.00	NT A	0,00,00	27.4	
31369HQ62	Unavailable	48 <b>48</b>	\$5,013,741.43 \$5,013,741.43	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		48	\$5,013,741.43	100%	U	\$0.00		0 \$0.00		- (
31369HS86	Unavailable	47	\$5,009,280.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$5,009,280.00	100%	0	\$0.00		0 \$0.00		0
31369HTS1	Unavailable	20	\$2,005,921.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,005,921.18	100%	0	\$0.00		0 \$0.00		(
31369HV58	Unavailable	209	\$19,997,527.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		209	\$19,997,527.97	100%	0	\$0.00		0 \$0.00		0
31369HVQ2	Unavailable	45	\$5,228,516.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	45	\$5,228,516.01	100%	0	\$0.00	NA	0 \$0.00	IVA	0
			1 - 7			,				
31369HW73	Unavailable	20	\$2,008,590.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,008,590.21	100%	0	\$0.00		0 \$0.00		
31369HWB4	Unavailable	311	\$35,995,805.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		311	\$35,995,805.52	100%	0	\$0.00		0 \$0.00		0
31369HXP2	Unavailable	36	\$4,005,920.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	36	\$4,005,920.04 \$4,005,920.04	100%	0	\$0.00 \$0.00	NA	0 \$0.00	IVA	0
10001			ψ 1,000,52010 T	100 /	Ü	φοισσ		σφοισσ		
31369HYQ9	Unavailable	40	\$4,012,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$4,012,250.00	100%	0	\$0.00		0 \$0.00		(
31369HZ47	Unavailable	17	\$1,998,988.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,998,988.80	100%	0	\$0.00		0 \$0.00		0

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31369HZB1	Unavailable	44	\$5,023,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$5,023,500.00	100%	0	\$0.00	·	0 \$0.00		(
31369HZW5	Unavailable	40	\$4,938,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$4,938,850.00	100%	0	\$0.00		0 \$0.00		(
31369J2N7	Unavailable	23	\$2,004,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$2,004,600.00	100%	0	\$0.00		0 \$0.00		(
31369J2S6	Unavailable	11	\$1,001,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	11	\$1,001,550.00 \$1,001,550.00	100%	0	\$0.00	NA	0 \$0.00	INA	(
lotai		11	φ1,001,330.00	100 /6	-	φυ.υυ		0 90.00		,
31369J2Z0	Unavailable	8	\$1,011,008.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$1,011,008.65	100%	0	\$0.00		0 \$0.00		(
31369J3X4	Unavailable	54	\$5,495,945.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		54	\$5,495,945.36	100%	0	\$0.00		0 \$0.00		(
31369J4E5	Unavailable	14	\$1,597,788.38	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		14	\$1,597,788.38	100%	0	\$0.00		0 \$0.00		(
2126014772	T.T.,	(5	¢6 007 101 27	1,0007	0	\$0.00	NT A	0,00,00	NTA	-
31369J4T2 <b>Total</b>	Unavailable	65 <b>65</b>	\$6,007,191.37 <b>\$6,007,191.37</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		05	Φ0,007,191.37	100 %	U	\$ <b>0.00</b>		0 50.00		
31369J5L8	Unavailable	20	\$2,733,540.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	20	\$2,733,540.77	100%	0	\$0.00	1111	0 \$0.00	1111	(
			+-,,,		_	7 000 0		7 7 7 7 7 7		
31369J6G8	Unavailable	68	\$9,739,963.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		68	\$9,739,963.21	100%	0	\$0.00		0 \$0.00		(
31369J6N3	Unavailable	19	\$2,288,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,288,600.00	100%	0	\$0.00		0 \$0.00		(
31369J6P8	Unavailable	10	\$1,287,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	10	\$1,287,500.00 \$1,287,500.00	100%	0	\$0.00	NA	0 \$0.00	INA	(
lotai		10	ψ1,207,500.00	100 /0	U	Ψ0.00		υ ψυ.υυ		
31369JBQ0	Unavailable	270	\$32,340,221.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	
Total		83	\$9,352,668.97	100%	0	\$0.00		0 \$0.00		(
212601633/2	77 111		Φ7 0.C7 200 7.4	1000		ΦΩ ΩΩ	D.T.A	0,00,00	3.7.4	_
31369JGW2	Unavailable	66	\$7,967,390.74	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		66	\$7,967,390.74	100%	0	\$0.00		0 \$0.00		(

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31369JLY2	Unavailable	12	\$1,007,950.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,007,950.19	100%	0	\$0.00		0 \$0.00		(
		•		40004	-	40.00		0 40 00		
31369JMB1	Unavailable	30	\$3,003,679.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$3,003,679.55	100%	0	\$0.00		0 \$0.00		(
31369JSM1	Unavailable	101	\$10,795,464.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	101	\$10,795,464.73	100%	0	\$0.00	11/1	0 \$0.00	1171	(
			1 2, 2 2, 2			1 1 1 1 1		1		
31369JSN9	Unavailable	89	\$7,847,694.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		89	\$7,847,694.52	100%	0	\$0.00		0 \$0.00		(
31369JSP4	Unavailable	109	\$9,806,604.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		109	\$9,806,604.74	100%	0	\$0.00		0 \$0.00		_ (
212601500	Unavailable	13	¢1 220 922 11	100%	0	\$0.00	NT A	0 \$0.00	NA	
31369JSR0 Total	Unavailable	13	\$1,220,833.11 <b>\$1,220,833.11</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
Total		13	φ1,220,033.11	100 /6	U	φυ.υυ		υ φυ.υυ		
31369JTH1	Unavailable	9	\$1,018,894.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,018,894.64	100%	0	\$0.00		0 \$0.00		(
31369JVY1	Unavailable	43	\$5,015,668.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$5,015,668.48	100%	0	\$0.00		0 \$0.00		0
31369JVZ8	Unavailable	60	\$8,015,387.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		60	\$8,015,387.50	100%	0	\$0.00		0 \$0.00		(
31369JY36	Unavailable	10	\$1,020,325.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallable	10	\$1,020,325.84	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
1000		10	Ψ1,020,020.01	100 /0	Ů	φοισσ		σφοισσ		
31369JY85	Unavailable	39	\$4,004,156.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$4,004,156.79	100%	0	\$0.00		0 \$0.00		0
31369JZS0	Unavailable	63	\$4,774,397.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		63	\$4,774,397.32	100%	0	\$0.00		0 \$0.00		_ (
2126017779	T.Imarrailahla	202	\$20,269,249,55	10007	0	\$0.00	NT A	0 \$0.00	NT A	
31369JZT8 Total	Unavailable	383 <b>383</b>	\$30,368,348.55 <b>\$30,368,348.55</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
1 Utai		303	φυν,υυο,υ40.33	100 70	U	φυ.υυ		υ φυ.υυ		
31369K3J2	Unavailable	36	\$2,506,577.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	2 21111010	36	\$2,506,577.40	100%	0	\$0.00	- '	0 \$0.00	_ 1. 1	0
			· · ·							
31369K4F9	Unavailable	38	\$3,031,848.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$3,031,848.82	100%	0	\$0.00		0 \$0.00		0

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31369K4M4	Unavailable	61	\$6,874,945.26	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		61	\$6,874,945.26	100%	0	\$0.00		0 \$0.00		0
31369K4T9	Unavailable	21	\$2,452,966.77	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		21	\$2,452,966.77	100%	0			0 \$0.00	<u> </u>	(
	$\longrightarrow$				$\overline{\square}$					Ĺ
31369K5K7	Unavailable	31	\$2,964,579.25	100%			NA	0 \$0.00	NA	
Total	<del></del>	31	\$2,964,579.25	100%	0	\$0.00		0 \$0.00		0
31369K5L5	Unavailable	28	\$2,978,161.67	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		28	\$2,978,161.67	100%	0	\$0.00		0 \$0.00		0
212601751172	TT	40	Φ4 020 210 05	100%		ΦΩ ΩΩ	NIA	0,00,00	NT A	<u> </u>
31369K5M3 <b>Total</b>	Unavailable	48 <b>48</b>	\$4,928,318.85 <b>\$4,928,318.85</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
10141	+ +	70	<b>Φ4</b> ,740,0±0.00	100 /0	<del>   </del>	φυ.υυ		υφυ.υυ		
31369K5S0	Unavailable	133	\$13,729,287.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		133	\$13,729,287.84	100%	0			0 \$0.00		(
					$\longrightarrow$					L.
31369K5Y7	Unavailable	52 <b>52</b>	\$4,906,678.97	100%	_	·	NA	0 \$0.00	NA	
Total	<del></del>	52	\$4,906,678.97	100%	0	\$0.00		0 \$0.00		(
31369K6A8	Unavailable	31	\$2,948,596.03	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Ullavanaore	31	\$2,948,596.03	100%	0	\$0.00 <b>\$0.00</b>	17/1	0 \$0.00	1477	0
			Ψ <b>-</b> 1/2							
31369К6Н3	Unavailable	17	\$1,483,301.83	100%	1	·	NA	0 \$0.00	NA	(
Total		17	\$1,483,301.83	100%	0	\$0.00		0 \$0.00		0
2126077400	TT	122	\$12.075.406.94	100%		ΦΩ ΩΩ	NIA	0,00	NT A	<u> </u>
31369KAQ8 Total	Unavailable	133 133	\$12,075,496.84 <b>\$12,075,496.84</b>	100% <b>100%</b>	_		NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
ि विद्या	<del></del>	133	\$12,075,470.04	100 70		<u> </u>	$\rightarrow$	<u> </u>		
31369KAR6	Unavailable	105	\$9,079,660.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		105	\$9,079,660.30	100%	0	\$0.00		0 \$0.00		(
2126077705	TT	12	Φ1 Q12 142 47	100%		ΦΩ ΩΩ	NIA	0,00,00	NT A	<u> </u>
31369KEC5 Total	Unavailable	12 12	\$1,013,142.47 <b>\$1,013,142.47</b>	100% <b>100%</b>	_	· ·	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
10141	+ +	14	\$1,013,174.77	100 /0		Φυ.υυ		<u> </u>		$\vdash$
31369KFA8	Unavailable	22	\$1,971,268.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$1,971,268.18	100%	0	\$0.00		0 \$0.00		(
212601/120	Thougilphle	15	¢1 016 596 21	100%	0	φη ηη	NIA	0 \$0.00	NΙΛ	(
31369KJ30 <b>Total</b>	Unavailable	15	\$1,016,586.21 <b>\$1,016,586.21</b>	100% <b>100%</b>	0	·	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai	+++++	15	\$1,010,500.21	100 /0		Φυ.υυ	$\rightarrow$	<u>U Φυ.υυ</u>		$\vdash$
31369KJ55	Unavailable	44	\$4,028,441.45	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		44	\$4,028,441.45		_			0 \$0.00		

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31369KJK2	Unavailable	21	\$3,040,360.69	100%	0	\$0.00	NA	0 4	\$0.00	NA	. 0
Total	- 11	21	\$3,040,360.69	100%	1 1				\$0.00		0
	$\longrightarrow$				$\overline{\square}$	<del>-</del>					Ļ
31369KJW6	Unavailable	9	\$1,007,625.56	100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA	
Total		9	\$1,007,625.56	100%	0	\$0.00	$\longrightarrow$	0 \$	\$0.00		0
21260171 20	TTilabla	77	010 004 221 71	100%		\$0.00	NIA	-00	±0.00	NI A	<del></del>
31369KL29 <b>Total</b>	Unavailable	77 <b>77</b>	\$10,094,321.71 <b>\$10,094,321.71</b>	100% <b>100</b> %		· ·	NA		\$0.00 <b>\$0.00</b>	NA	. 0
1 otai	+		\$10,074,341.71	100 70	<del>- 4</del>	Φυ.υυ	$\longrightarrow$	<u>υ</u> φ	30.00		$\vdash$
31369KL37	Unavailable	69	\$10,019,587.06	100%	0	\$0.00	NA	0 \$	\$0.00	NA	. (
Total		69	\$10,019,587.06	100%	1				\$0.00		0
31369KL60	Unavailable	36	\$5,002,370.34	100%	_	· ·	NA		\$0.00	NA	1
Total		36	\$5,002,370.34	100%	0	\$0.00		0 \$	\$0.00		0
						12.20					<u></u>
31369KMA0	Unavailable	17	\$1,838,864.66	100%			NA		\$0.00	NA	1
Total	+++++	17	\$1,838,864.66	100%	0	\$0.00		02	\$0.00		(
31369KMD4	Unavailable	43	\$4,466,573.00	100%	0	\$0.00	NA	05	\$0.00	NA	. (
Total	Ullavaliauic	43	\$4,466,573.00 \$4,466,573.00	100%	1 1	· · ·	ING		\$0.00 <b>\$0.00</b>	1973	(
lutai	+ +		φ <del>τ,τυυ,υ / υ.υυ</del>	100 /0		Ψυ•υυ	$\overline{}$	<u>υ</u> φ	30.00	<del></del>	$\Box$
31369KMH5	Unavailable	15	\$1,828,360.02	100%	0	\$0.00	NA	0 4	\$0.00	NA	. (
Total		15	\$1,828,360.02	100%		· ·			\$0.00	<del></del>	(
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31369KQB4	Unavailable	67	\$6,130,185.03	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total		67	\$6,130,185.03	100%	0	\$0.00		0 \$	\$0.00		(
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31369KQD0	Unavailable	112	\$8,827,167.44	100%	_		NA	-	\$0.00	NA	1
Total	++++++	112	\$8,827,167.44	100%	0	\$0.00		0 \$	\$0.00		(
31369KQT5	Unavailable	69	\$5,875,797.00	100%	0	\$0.00	NA	0 (	\$0.00	NA	. (
Total	Ullavaliacie	69 69	\$5,875,797.00 \$5,875,797.00	100%	1 1	1	11/1		\$0.00 <b>\$0.00</b>	11/12	
1 Utai		- 0,	Ψυ,υτο,τοιο	100 /5		Ψυσσ	$\overline{}$		10.00	<del></del>	
31369KRU1	Unavailable	17	\$2,001,560.42	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total		17	\$2,001,560.42	100%	<del>1 - 1</del>	· · · · · · · · · · · · · · · · · · ·		<del></del>	\$0.00		(
					$\bar{\square}$	$\overline{\Box}$		$\overrightarrow{-}$	$\longrightarrow$		Ĺ
31369KSE6	Unavailable	17	\$2,565,250.00	100%	1 1	i i	NA	<del></del>	\$0.00	NA	1
Total	<del></del>	17	\$2,565,250.00	100%	0	\$0.00		0 \$	\$0.00		(
21270771775	TTsilabla	40	\$5.002.260.24	100%		ΦΩ ΩΩ	NI A	06	÷^ ^0	NIA	_
31369KUV5 Total	Unavailable	40 <b>40</b>	\$5,063,260.24 \$5,063,260.24	100% <b>100%</b>	1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00 <b>\$0.00</b>	NA	+
1 otai	+	40	\$5,005,200.27	100 /0	<del>                                     </del>	Φυ.υυ	$\overline{}$	<u>υ</u> ψ	30.00	——	
31369KV69	Unavailable	80	\$7,182,431.21	100%	0	\$0.00	NA	0 \$	\$0.00	NA	
Total	C Hu v uni uni	80	\$7,182,431.21 \$7,182,431.21	100%	_				\$0.00 \$0.00		

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31369KVF9	Unavailable	21	\$2,022,050.41	100%	0	\$0.00	NA	0 \$0.00	0 NA	<b>C</b>
Total		21	\$2,022,050.41	100%	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0
31369KVU6	Unavailable	36	\$4,003,109.15	100%	<del>1 1</del>		NA	0 \$0.00		(
Total	$\longrightarrow$	36	\$4,003,109.15	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<u>)</u>	0
						10000				<del> </del>
31369KVV4	Unavailable	86	\$7,372,196.20	100%	1 1	· ·	NA	0 \$0.00	-	1
Total		86	\$7,372,196.20	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<del> </del>	0
31369KVW2	Unavailable	212	\$19,705,763.68	100%	0	\$0.00	NA	0 \$0.00	0 NA	\ (
Total		212	\$19,705,763.68	100%	0			0 \$0.00		0
			T,							
31369KXX8	Unavailable	40	\$5,063,669.64	100%	0	\$0.00	NA	0 \$0.00	0 NA	<b>O</b>
Total		40	\$5,063,669.64	100%	0	\$0.00		0 \$0.00	)	0
					$\dot{\square}$	<u>-</u>			<u> </u>	igspace
31369KY33	Unavailable	7	\$1,009,830.73	100%	1 1	· ·	NA	0 \$0.00		1
Total	$\longrightarrow$	7	\$1,009,830.73	100%	0	\$0.00		0 \$0.00	<u> </u>	0
	77 71 1.1.		22 222 267 04	10007		\$2.00	27.4	2 00 0	- NTA	₩,
31369KY58	Unavailable	22	\$2,009,367.04	100%	1	· ·	NA	0 \$0.00		1
Total	+++++++++++++++++++++++++++++++++++++++	22	\$2,009,367.04	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<del> </del>	0
31369KY90	Unavailable	11	\$1,018,437.08	100%	0	\$0.00	NA	0 \$0.00	0 NA	<b>C</b>
Total	Ullavanaoic	11	\$1,018,437.08 \$1,018,437.08	100%	0		NA.	0 \$0.00		0
lotai			Ψ1,010,10,100	100 /0	T	ΨΟ•Ου	<del>- +</del>	Ψοισο	†	
31369L2N2	Unavailable	32	\$2,901,776.97	100%	0	\$0.00	NA	0 \$0.00	0 NA	, C
Total		32	\$2,901,776.97	100%	0			0 \$0.00		0
31369L3K7	Unavailable	27	\$3,207,495.60	100%	0	\$0.00	NA	0 \$0.00	_	(
Total		27	\$3,207,495.60	100%	0	\$0.00		0 \$0.00	)	(
					$\dot{\square}$	<u>-</u>			<u> </u>	igspace
31369L3N1	Unavailable	70	\$6,644,296.06	100%	<del>1 1</del>		NA	0 \$0.00		+
Total	$\longrightarrow$	70	\$6,644,296.06	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	)	(
31369L4N0	Unavailable	787	\$78,126,173.44	100%	0	\$0.00	NA	0 \$0.00	0 NA	<u>, (</u>
Total	Ullavaliaulo	787	\$78,126,173.44 \$78,126,173.44	100%	0	· · · · · · · · · · · · · · · · · · ·	17/1	0 \$0.00		(
luai	+ +	767	Ψ/0,140,1	100 /0		Ψυ•υυ		υ φυ.υυ	+	一
31369L4R1	Unavailable	29	\$2,963,321.00	100%	0	\$0.00	NA	0 \$0.00	0 NA	(
Total	<u></u> _	29	\$2,963,321.00	100%	t t			0 \$0.00		(
31369LC43	Unavailable	25	\$2,949,663.57	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total		25	\$2,949,663.57	100%	0	\$0.00		0 \$0.00	)	(
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31369LC76	Unavailable	36	\$2,952,369.51	100%	1 1		NA	0 \$0.00		
Total		36	\$2,952,369.51	100%	0	\$0.00		0 \$0.00	)	(

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31369LC92	Unavailable	29	\$2,963,539.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$2,963,539.50	100%	0	\$0.00		0 \$0.00		(
31369LCB7	Unavailable	47	\$4,901,464.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$4,901,464.14	100%	0	\$0.00	·	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	(
212601 CO4	Timoroilabla	105	¢20.052.099.44	10007	0	\$0.00	NT A	0 \$0.00	NI A	
31369LCQ4 Total	Unavailable	185 <b>185</b>	\$20,052,088.44 <b>\$20,052,088.44</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
31369LCT8	Unavailable	198	¢17 679 074 24	100%	0	\$0.00	NI A	0 \$0.00	NA	
Total	Onavanable	198	\$17,678,974.24 <b>\$17,678,974.24</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
212601 6115	77 1111	7.0	Φ4.01 <b>2.</b> 5(0.22	1000	0	Φ0.00	NT A	0,00,00	27.4	
31369LCU5 Total	Unavailable	58 <b>58</b>	\$4,912,560.33 <b>\$4,912,560.33</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
			, ,			·				
31369LDA8	Unavailable	18	\$1,969,601.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,969,601.57	100%	0	\$0.00		0 \$0.00		(
31369LDD2	Unavailable	22	\$1,975,947.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$1,975,947.46	100%	0	\$0.00		0 \$0.00		0
31369LDE0	Unavailable	50	\$2,991,195.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$2,991,195.63	100%	0	\$0.00	1,12	0 \$0.00	1,11	0
31369LDF7	Unavailable	24	\$1,992,708.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	e na vanasie	24	\$1,992,708.23	100%	0	\$0.00	1,11	0 \$0.00	1111	0
31369LDN0	Unavailable	47	\$3,933,010.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	47	\$3,933,010.45	100%	0	\$0.00	11/1	0 \$0.00	1171	0
31369LDP5	Unavailable	18	\$1,969,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	18	\$1,969,250.00	100%	0	\$0.00	1171	0 \$0.00	1111	0
31369LDQ3	Unavailable	35	\$2,948,182.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	35	\$2,948,182.77	100%	0	\$0.00	1171	0 \$0.00	1111	0
31369LEP4	Unavailable	122	\$10,781,968.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	122	\$10,781,968.92	100%	0	\$0.00	1171	0 \$0.00	1171	0
242607 5775			h c 100 70 c c 7	100%	0	<b>.</b>	27.1	0.00	77.	
31369LEX7 <b>Total</b>	Unavailable	60 <b>60</b>	\$6,192,506.65 <b>\$6,192,506.65</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
1 Utai	<del>     </del>	UU	φυ,194,300.03	100%	U	φυ.υυ		0 90.00		0
31369LEY5	Unavailable	21	\$2,508,575.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,508,575.80	100%	0	\$0.00		0 \$0.00		0

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31369LG72	Unavailable	74	\$9,607,897.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		74	\$9,607,897.61	100%	0	\$0.00		0 \$0.00		(
31369LGK3	Unavailable	10	\$1,357,070.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		77	\$11,250,461.09	100%	0	\$0.00		0 \$0.00		0
31369LHB2	Unavailable	33	\$4,682,150.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$4,682,150.53	100%	0	\$0.00		0 \$0.00		(
31369LHD8	Unavailable	75	\$9,752,803.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		75	\$9,752,803.52	100%	0	\$0.00		0 \$0.00		0
31369LHH9	Unavailable	19	\$2,713,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		11	\$1,383,050.00	100%	0	\$0.00		0 \$0.00		0
31369LHM8	Unavailable	18	\$2,195,342.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$2,195,342.87	100%	0	\$0.00		0 \$0.00		0
31369LZ89	Unavailable	11	\$1,046,348.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,046,348.97	100%	0	\$0.00		0 \$0.00		0
31369LZK2	Unavailable	27	\$2,538,184.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,538,184.93	100%	0	\$0.00		0 \$0.00		0
31369LZM8	Unavailable	15	\$1,818,397.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,818,397.79	100%	0	\$0.00		0 \$0.00		0
31369LZV8	Unavailable	21	\$1,863,580.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$1,863,580.76	100%	0	\$0.00		0 \$0.00		0
31369M2X8	Unavailable	24	\$3,009,454.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$3,009,454.74	100%	0	\$0.00		0 \$0.00		0
31369M2Y6	Unavailable	43	\$4,567,721.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$4,567,721.07	100%	0	\$0.00	1121	0 \$0.00	1111	0
31369M3U3	Unavailable	36	\$4,126,937.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoie	36	\$4,126,937.36	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	0

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		$\overline{}$			$\overline{}$		$\overline{}$	$\overline{}$	$\neg$	T
31369M3V1	Unavailable	33	\$4,577,953.07	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total	9 1	33	\$4,577,953.07	100%	0			0 \$0.0		0
										$\Box$
31369M3X7	Unavailable	38	\$4,427,628.07	100%	0		NA	0 \$0.0		_
Total		38	\$4,427,628.07	100%	0	\$0.00		0 \$0.0	)0	0
242603.80375	77 31-1-1	- 50	\$5.170.611.EE	1000/		\$0.00	- NTA	0.00		┼,
31369M3Y5	Unavailable	50 <b>50</b>	\$6,170,611.55 \$6,170,611.55	100%	<b>0</b>	· ·	NA	0 \$0.0 <b>0 \$0.0</b>		1
Total	+	50	\$6,170,611.55	100%	<u> </u>	\$0.00		<u>U \$0.0</u>	0	0
31369M4A6	Unavailable	20	\$2,120,624.22	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> C
Total		20	\$2,120,624.22	100%	0	,		0 \$0.0		0
31369M4E8	Unavailable	51	\$5,798,969.44	100%	0	· ·	NA	0 \$0.0		
Total		51	\$5,798,969.44	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	)0	0
	77 11.1.	222	222 222 212 55	1000		\$0.00	DIA.		- a NT 4	<del></del>
31369M5V9	Unavailable	322	\$35,353,013.55 \$35,353,013.55	100%	0	· ·	NA	0 \$0.0		1
Total	+	322	\$35,353,013.55	100%	0	\$0.00		0 \$0.0	<u> </u>	0
31369M5W7	Unavailable	101	\$10,557,351.34	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total	Ond, and	101	\$10,557,351.34	100%	0			0 \$0.0		0
			Ψ10,,-						Ť	†
31369M6C0	Unavailable	10	\$1,013,427.89	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		10	\$1,013,427.89	100%	0	\$0.00		0 \$0.0	JO	0
					Щ	<u> </u>				Щ.
31369M6D8	Unavailable	21	\$1,990,230.02	100%	0	· ·	NA	0 \$0.0		1
Total		21	\$1,990,230.02	100%	0	\$0.00		0 \$0.0	00	0
31369M6Q9	Unavailable	86	\$6,356,079.43	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> C
Total	Ullavanaoic	86	\$6,356,079.43 \$6,356,079.43	100%	0	,	11/7	0 \$0.0		7 (
1 ()เล่า	+		Φυ,οου,οτο,-το	100 /0	<del>- '</del>	φυ.υυ		υψυισ		+
31369M6U0	Unavailable	52	\$7,369,299.74	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> (
Total		52	\$7,369,299.74	100%	0			0 \$0.0		
31369MBT7	Unavailable	11	\$1,021,511.78	100%	0		NA	0 \$0.0		<b>\</b> (
Total	$\longrightarrow$	11	\$1,021,511.78	100%	0	\$0.00	<del></del>	0 \$0.0	)0	(
21270340300	TT. assilable	11	o1 010 710 14	100%		\$0.00	NT A	000	NA	+
31369MBW0 Total	Unavailable	11 <b>11</b>	\$1,018,718.14 <b>\$1,018,718.14</b>	100% <b>100%</b>	<b>0</b>		NA	0 \$0.0 <b>0 \$0.0</b>		<u> </u>
1 Otai	+	11	\$1,010,710.17	100 /0	<del>- '</del>	Φυ.υυ		<u>U</u> ф0.0	<del>'U </del>	+
31369MDB4	Unavailable	332	\$34,291,826.69	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ (
Total		332	\$34,291,826.69	100%	0			0 \$0.0		
									† _ <u>_</u>	
31369MDY4	Unavailable	360	\$34,042,721.10	100%	0	\$0.00	NA	0 \$0.0		۱ (
Total	<sup>-</sup>	360	\$34,042,721.10	100%	0	\$0.00		0 \$0.0	J0	•

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31369MDZ1	Unavailable	11	\$1,006,806.90	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		11	\$1,006,806.90	100%	0	\$0.00		0 \$0.00		0
31369MET4	Unavailable	190	\$20,008,970.46	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		190	\$20,008,970.46	100%	0	\$0.00		0 \$0.00		0
31369MF89	Unavailable	15	\$1,223,149.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	15	\$1,223,149.53	100%	0	\$0.00	1171	0 \$0.00	1171	0
31369MH53	Unavailable	130	\$14,549,725.14	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Chavanaoic	130	\$14,549,725.14	100%	0	\$0.00	1171	0 \$0.00	1171	0
21260MI02	Unavailabla	225	\$24.964.620.91	10007	0	00.02	NI A	0 \$0.00	NI A	
31369MJ93 <b>Total</b>	Unavailable	235 <b>235</b>	\$24,864,639.81 <b>\$24,864,639.81</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
31369MJA0 Total	Unavailable	10 <b>10</b>	\$1,011,184.00 <b>\$1,011,184.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
1 Otal		10	\$1,011,184.00	100%	U	\$0.00		0 \$0.00		
31369MJN2	Unavailable	43	\$5,013,788.83	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		43	\$5,013,788.83	100%	0	\$0.00		0 \$0.00		0
31369MKE0	Unavailabla	7	\$1,012,727,40	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Unavailable	7	\$1,013,727.40 <b>\$1,013,727.40</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
Total		1	ψ1,010,727110	100 /0		ψ0•00		υ φυ.συ		
31369MKL4	Unavailable	21	\$2,285,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,285,750.00	100%	0	\$0.00		0 \$0.00		0
31369MKN0	Unavailable	25	\$2,828,091.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$2,828,091.61	100%	0	\$0.00		0 \$0.00		0
31369MLA7	Unavailable	20	\$1,634,774.92	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		20	\$1,634,774.92	100%	0	\$0.00		0 \$0.00		0
31369MM65	Unavailable	44	\$4,798,422.77	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		44	\$4,798,422.77	100%	0	\$0.00		0 \$0.00	·	0
31369MME8	Unavailable	378	\$33,539,963.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	o na vanaore	378	\$33,539,963.56	100%	0	\$0.00	1111	0 \$0.00	1111	(
212(0)(0)(2)	T.T., 21-1-1-	<i>5</i> 1	¢5 200 527 42	1000	0	¢0.00	NT A	0,00	NT A	-
31369MNK3 <b>Total</b>	Unavailable	51 <b>51</b>	\$5,388,537.42 \$5,388,537.42	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
				20070		40.00		- 7000		
31369MNL1	Unavailable	79	\$8,240,117.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		<b>79</b>	\$8,240,117.54	100%	0	\$0.00		0 \$0.00		0

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31369MPG0	Unavailable	255	\$28,855,027.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		255	\$28,855,027.29	100%	0	\$0.00		0 \$0.00		(
31369MR45	Unavailable	8	\$1,049,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$1,049,100.00	100%	0	\$0.00	·	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	(
31369MRF0	Unavailable	25	\$2,455,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	25	\$2,455,450.00	100%	0	\$0.00	IVA	0 \$0.00	IVA	(
31369MRW3	Unavailable	26	\$2,987,446.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$2,987,446.79	100%	0	\$0.00		0 \$0.00		(
31369MTA9	Unavailable	30	\$2,003,898.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$2,003,898.18	100%	0	\$0.00		0 \$0.00		0
31369MTL5	Unavailable	42	\$4,994,350.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$4,994,350.68	100%	0	\$0.00	- ,	0 \$0.00		0
31369MTM3	Unavailable	18	\$2,015,799.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	18	\$2,015,799.31	100%	0	\$0.00	1171	0 \$0.00	1111	
31369MTT8	Unavailabla	69	\$6.545.901.06	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Unavailable	<b>69</b>	\$6,545,891.06 <b>\$6,545,891.06</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
				40004				0 10 00		
31369MTU5 Total	Unavailable	124 <b>124</b>	\$12,670,587.55 <b>\$12,670,587.55</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
			,,,,,,,,,, -			7				
31369MUC3 <b>Total</b>	Unavailable	15 <b>15</b>	\$2,010,209.90 <b>\$2,010,209.90</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		15	\$2,010,209.90	100%	U	\$0.00		0 50.00		
31369MUX7	Unavailable	60	\$6,576,931.62	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		60	\$6,576,931.62	100%	0	\$0.00		0 \$0.00		- (
31369MUY5	Unavailable	51	\$6,062,332.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		51	\$6,062,332.47	100%	0	\$0.00		0 \$0.00		
31369MV40	Unavailable	34	\$3,958,072.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$3,958,072.79	100%	0	\$0.00		0 \$0.00		(
31369MV81	Unavailable	8	\$1,061,316.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$1,061,316.43	100%	0	\$0.00	·	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	(
31369MV99	Unavailable	110	\$12,422,092.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	110	\$12,422,092.54	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	0

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		$\overline{}$			$\overline{}$	$\Box$	T	$\overline{}$	$\overline{}$		$\Box$
31369MWG2	Unavailable	114	\$11,849,010.24	100%	0	\$0.00	NA	0;	\$0.00	NA	. 0
Total	= 11	114	\$11,849,010.24	100%	0	<del>                                     </del>			\$0.00		0
					$\overline{\square}$	$\leftarrow$		_			Ĺ
31369MX30	Unavailable	22	\$2,401,450.00	100%	0	<del>' '                                  </del>	NA	<del> </del>	\$0.00	NA	
Total		22	\$2,401,450.00	100%	0	\$0.00		0 \$	\$0.00		0
212(0) (3/D/7	TT:labla		01.015.000.00	1000/		\$0.00	NT A		*^ ^	NT A	<del></del>
31369MXR7	Unavailable	7 <b>7</b>	\$1,015,000.00 \$1,015,000.00	100%	0	t t -	NA	-	\$0.00 <b>\$0.00</b>	NA	1
Total	++++		\$1,015,000.00	100%	<u>U</u>	\$0.00		<u>U</u> ф	\$0.00		0
31369MXV8	Unavailable	21	\$2,031,069.19	100%	0	\$0.00	NA	05	\$0.00	NA	. (
Total		21	\$2,031,069.19	100%	0				\$0.00		0
											匚
31369MYA3	Unavailable	168	\$15,780,461.00	100%	0		NA	<del> </del>	\$0.00	NA	
Total		168	\$15,780,461.00	100%	0	\$0.00		0 \$	\$0.00		0
242601457D4	77 .11-1.1-	114	210 700 105 05	1000/		\$0.00	NT A		*^ ^	NT A	<del></del>
31369MYB1	Unavailable	114	\$10,780,195.05 \$10,780,195.05	100% <b>100%</b>	0	t t -	NA		\$0.00 <b>\$0.00</b>	NA	1
Total	+++++	114	\$10,780,195.05	100 70	U	\$0.00		<u>U</u> φ	30.00		0
31369MYJ4	Unavailable	43	\$5,122,269.91	100%	0	\$0.00	NA	0,	\$0.00	NA	. (
Total	Ond, and	43	\$5,122,269.91	100%	0				\$0.00 \$0.00		0
			**;,					Ī			
31369MYK1	Unavailable	57	\$6,352,880.78	100%	0	\$0.00	NA	0 %	\$0.00	NA	. 0
Total		57	\$6,352,880.78	100%	0	\$0.00		0 5	\$0.00		0
					$\overline{\Box}$			_			Ĺ
31369MYS4	Unavailable	12	\$1,018,482.54	100%		t t -	NA		\$0.00	NA	1
Total	$\longrightarrow$	12	\$1,018,482.54	100%	0	\$0.00		0 \$	\$0.00	!	0
242203 857577	77 .11-1-1-	11	01 012 147 00	1000/		\$0.00	NT A		*^ ^	NT A	<del></del>
31369MYV7	Unavailable	11	\$1,013,147.98	100%	-	,	NA	-	\$0.00	NA	1
Total	+	11	\$1,013,147.98	100%	0	\$0.00		<u> </u>	\$0.00		(
31369NAJ8	Unavailable	26	\$2,956,500.00	100%	0	\$0.00	NA	0,	\$0.00	NA	. (
Total		26	\$2,956,500.00	100%	0			-	\$0.00		(
			+-y					J			
31369NAM1	Unavailable	18	\$2,009,153.96	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		18	\$2,009,153.96	100%	0	\$0.00		0 5	\$0.00		(
						+2.20					<del>_</del>
31369NAX7	Unavailable	32	\$2,806,500.00	100%	-		NA	<del> </del>	\$0.00	NA	1
Total	<del></del>	32	\$2,806,500.00	100%	0	\$0.00	<del></del>	0 3	\$0.00		(
31369NDB2	Unavailable	424	\$42,161,712.88	100%	0	\$0.00	NA	0,	\$0.00	NA	. (
Total	Ullavanauic	424	\$42,161,712.88 \$42,161,712.88	100%	0		11/7	-	\$0.00 <b>\$0.00</b>	INA	
Total	+	747	Ψ <b>T</b> 291U1911220U	100 /0		Ψυ•υυ		- U 4	70.00		
31369NH93	Unavailable	28	\$3,361,276.14	100%	0	\$0.00	NA	05	\$0.00	NA	
Total		28		100%	0				\$0.00		

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31369NHY8	Unavailable	21	\$2,127,816.10	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		21	\$2,127,816.10	100%	0	\$0.00		0 \$0.00		0
31369NHZ5	Unavailable	12	\$1,074,851.79	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		12	\$1,074,851.79	100%	0	\$0.00		0 \$0.00		0
31369NJ34	Unavailable	20	\$2,659,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	+ +	20	\$2,659,150.00	100%	0	\$0.00		0 \$0.00		0
31369NJ75	Unavailable	23	\$3,667,410.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$3,667,410.99	100%	0	\$0.00		0 \$0.00		0
31369NJC4	Unavailable	81	\$8,492,006.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$8,492,006.82	100%	0	\$0.00	·	0 \$0.00	·	0
31369NJE0	Unavailable	46	\$4,557,585.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	46	\$4,557,585.66	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	- (
			φ 1,002 1,000 100	10070	Ů	φοισσ		σφοισσ		
31369NJP5	Unavailable	37	\$5,033,228.50	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		37	\$5,033,228.50	100%	0	\$0.00		0 \$0.00		0
212 (0) 1177	*** ** 1.11	26	Φ <b>5</b> .060.042.25	1000	0	Φ0.00	27.4	0,00,00	27.4	
31369NJT7 <b>Total</b>	Unavailable	36 <b>36</b>	\$5,068,843.37 <b>\$5,068,843.37</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		30	\$5,000,045.57	100 %	U	φυ.υυ		0 \$0.00		
31369NJU4	Unavailable	41	\$4,987,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$4,987,550.00	100%	0	\$0.00		0 \$0.00		0
31369NJV2	Unavailable	38	\$5,050,194.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$5,050,194.41	100%	0	\$0.00		0 \$0.00		0
31369NJZ3	Unavailable	19	\$1,943,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Chavanaoic	19	\$1,943,750.00	100%	0	\$0.00	IVA	0 \$0.00	IIA	0
			. , ,							
31369NK57	Unavailable	18	\$2,120,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$2,120,700.00	100%	0	\$0.00		0 \$0.00		0
31369NKB4	Unavailable	55	\$7,385,425.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$7,385,425.00	100%	0	\$0.00		0 \$0.00		0
31369NKR9	Unavailable	23	\$3,268,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	23	\$3,268,600.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	NA	0
1 7641		23	ψυ,200,000.00	100 /0	U	ΨΟ•ΟΟ		υ ψυ•υυ		
31369NKV0	Unavailable	45	\$5,859,049.81	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		45	\$5,859,049.81	100%	0	\$0.00		0 \$0.00		0

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31369NKY4	Unavailable	32	\$4,522,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$4,522,350.00	100%	0	\$0.00		0 \$0.00		(
31369NLE7	Unavailable	63	\$5,404,225.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		63	\$5,404,225.00	100%	0	\$0.00		0 \$0.00		(
31369NNA3	Unavailable	16	\$1,502,880.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	16	\$1,502,880.82	100%	0	\$0.00	1171	0 \$0.00	1171	(
31369NNH8	Unavailable	44	\$2,940,721.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	44	\$2,940,721.60	100%	0	\$0.00	1171	0 \$0.00	1171	(
31369NNL9	Unavailable	9	\$1,015,513.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	9	\$1,015,513.55	100%	0	\$0.00	1171	0 \$0.00	1111	(
31369NNN5	Unavailable	22	\$1,978,276.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	22	\$1,978,276.00 \$1,978,276.00	100%	0	\$ <b>0.00</b>	NA	0 \$0.00	IIA	
21260NINIV1	T.In arra; labla	1.4	¢1 009 225 00	1000	0	\$0.00	NI A	0,00,00	NI A	-
31369NNY1 Total	Unavailable	14 <b>14</b>	\$1,008,325.00 <b>\$1,008,325.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
			***********	40004		+0.00		0.40.00		
31369NNZ8 Total	Unavailable	12 12	\$1,008,211.88 <b>\$1,008,211.88</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
			+-,,							
31369NP29 <b>Total</b>	Unavailable	139 <b>139</b>	\$16,409,031.73 <b>\$16,409,031.73</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
1 Otai		139	\$10,409,031.73	100 %	U	φυ.υυ		υ φυ.υυ		•
31369NPQ6	Unavailable	10	\$1,011,366.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,011,366.75	100%	0	\$0.00		0 \$0.00		(
31369NPR4	Unavailable	10	\$1,015,746.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,015,746.00	100%	0	\$0.00		0 \$0.00		(
31369NPY9	Unavailable	202	\$25,096,647.33	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		202	\$25,096,647.33	100%	0	\$0.00		0 \$0.00		(
31369NR35	Unavailable	190	\$19,366,431.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		63	\$6,657,347.09	100%	0	\$0.00		0 \$0.00		(
31369NR50	Unavailable	57	\$6,123,260.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		57	\$6,123,260.18	100%	0	\$0.00		0 \$0.00		(

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31369NR76	Unavailable	29	\$2,862,582.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		24	\$1,165,145.48	100%	0	\$0.00		0 \$0.00	· · ·	0
31369NRW1	Unavailable	54	\$2,712,002.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	54	\$2,712,002.63 \$2,712,002.63	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
31369NSB6	Unavailable	14	\$1,017,370.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		56	\$4,584,374.93	100%	0	\$0.00		0 \$0.00		0
31369NSP5	Unavailable	21	\$1,736,966.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanasio	21	\$1,736,966.01	100%	0	\$0.00	1111	0 \$0.00	1111	(
31369NSR1	Unavailable	66	\$5,145,537.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total Total	Onavanaoic	66	\$5,145,537.83	100%	0	\$0.00	IIA	0 \$0.00	IVA	0
21260NEDO	TT '111	10	Φ1 010 C00 00	1000	0	Φ0.00	NT A	0,00,00	D.T.A.	
31369NTR0 Total	Unavailable	10 10	\$1,018,600.00 <b>\$1,018,600.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
31369NTU3	Unavailable	28 <b>28</b>	\$3,043,731.24	100% <b>100</b> %	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		28	\$3,043,731.24	100%	U	\$0.00		0 50.00		
31369NTX7	Unavailable	13	\$1,001,154.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,001,154.91	100%	0	\$0.00		0 \$0.00		0
31369NUD9	Unavailable	25	\$2,119,854.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$2,119,854.81	100%	0	\$0.00		0 \$0.00		0
31369NUG2	Unavailable	19	\$2,028,973.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,028,973.73	100%	0	\$0.00		0 \$0.00		0
31369NV97	Unavailable	14	\$1,761,348.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		12	\$1,024,300.00	100%	0	\$0.00	11/1	0 \$0.00	1111	(
31369NVQ9	Unavailable	10	\$1,015,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	10	\$1,015,100.00 \$1,015,100.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0

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31369NVU0	Unavailable	11	\$1,019,350.00	100%	0	\$0.00	NA	0\$0	0.00	NA	. 0
Total	9	11	\$1,019,350.00	100%	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·			0.00		0
											<u> </u>
31369NVV8	Unavailable	18	\$2,046,300.00	100%	1 1	·	NA	0 \$0		NA	1
Total	$\longrightarrow$	18	\$2,046,300.00	100%	0	\$0.00		0 \$0	<u>).00</u>		0
212(0)111110	TT:labla	1.5	\$1.016.262.62	1000/		\$0.00	NT A	200/	2 20	NI A	<del></del>
31369NWH8	Unavailable	15 <b>15</b>	\$1,016,363.63 \$1,016,363.63	100% <b>100</b> %	-	·	NA	0 \$0	0.00	NA	1
Total	+	15	\$1,016,363.63	100%	U	\$0.00	$\overline{}$	<u>  Upu</u>	J.00		0
31369NWL9	Unavailable	42	\$3,920,840.28	100%	0	\$0.00	NA	0\$0	0.00	NA	. (
Total		42	\$3,920,840.28	100%	+ +			0 \$0			0
								$\Box$			匚
31369NWM7	Unavailable	113	\$10,056,536.15	100%	-	·	NA	0 \$0		NA	
Total		113	\$10,056,536.15	100%	0	\$0.00		0 \$0	0.00		0
	77 11.1.		\$5.536.107.40	1000	$\overline{\Box}$	\$2.00	NT A	200	2 20		<del></del>
31369NWN5	Unavailable	55 55	\$5,576,187.40 \$5,576,187.40			·	NA		0.00	NA	
Total	+	55	\$5,576,187.40	100%	0	\$0.00		0 \$0	<u>J.00</u>		0
31369NWQ8	Unavailable	175	\$17,275,380.46	100%	0	\$0.00	NA	0 \$0	0.00	NA	. (
Total	Onu, unuc	175	\$17,275,380.46	100%	<del>1 1</del>			0 \$0			(
			Ψ±•;,-					,			
31369NWR6	Unavailable	48	\$5,098,948.36	100%	0	\$0.00	NA	0 \$0	0.00	NA	. 0
Total		48	\$5,098,948.36	100%	0	\$0.00		0 \$0	0.00		0
					لل						Ĺ
31369NY94	Unavailable	23	\$2,700,300.00			·	NA		0.00	NA	1
Total	$\longrightarrow$	23	\$2,700,300.00	100%	0	\$0.00		0 \$0	<u>).00</u>		(
21260NIVM5	Unavailable	64	oc 007 666 18	100%	0	\$0.00	NI A	0 \$0	2.00	NA	<del></del>
31369NYM5 Total	Unavanaore	64	\$6,907,666.48 \$6,907,666.48		1 1	,	NA	_	<b>0.00</b>	INA	. (
1 Otai	+++++	<u> </u>	\$0,707,000. <del>1</del> 0	100 /0		Φυ.υυ	$\overline{}$	υφυ	7.00		$\Box$
31369NZT9	Unavailable	130	\$13,758,604.81	100%	0	\$0.00	NA	0\$0	0.00	NA	. (
Total		130	\$13,758,604.81	100%	1 1			0 \$0			(
											匚
31369NZV4	Unavailable	83	\$8,562,819.85		1 1	· · · · · · · · · · · · · · · · · · ·	NA	— <u> </u>	0.00	NA	1
Total	$\longrightarrow$	83	\$8,562,819.85	100%	0	\$0.00	<del></del>	0 \$0	0.00		(
212CODCE0	TTilabla	7	\$020.057.14	100%		\$0.00	NT A	0.67	2 00	NIA	Н,
31369P6E9 <b>Total</b>	Unavailable	7 <b>7</b>	\$839,057.14 \$839,057.14	100% <b>100%</b>	1 1	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0	0.00	NA	. (
1 0रवा	++++++		\$037,U31.1 <del>1</del>	100 70	<u></u>	<b>\$0.00</b>		- υφυ	J.00	——	$\Box$
31369P6Y5	Unavailable	72	\$6,249,828.10	100%	0	\$0.00	NA	0.80	0.00	NA	. (
Total		72	\$6,249,828.10	100%	1 1	· · · · · · · · · · · · · · · · · · ·		0 \$0			
			+ - 7· · /					,			
31369P6Z2	Unavailable	69	\$6,033,518.83	100%	0	\$0.00	NA	0 \$0	0.00	NA	
Total	<u> </u>	69	\$6,033,518.83	100%	0	\$0.00		0 \$6	0.00		

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31369PFJ8	Unavailable	36	\$3,925,141.59	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		36	\$3,925,141.59	100%	0			0 \$0.00		0
									!	<b>—</b>
31369PK45	Unavailable	19	\$1,970,349.48	100%	_	· · · · · ·	NA	0 \$0.00	NA	
Total	<del></del>	19	\$1,970,349.48	100%	0	\$0.00		0 \$0.00	!	0
21260DI I1	Thougilable	12	¢1 001 122 22	100%		\$0.00	NIA	00.00	NIA	<del></del>
31369PLJ1 Total	Unavailable	13 13	\$1,001,133.33 <b>\$1,001,133.33</b>	100% <b>100</b> %	<b>0</b>	· ·	NA	0 \$0.00 <b>0 \$0.00</b>	NA	. 0
Totai	<del></del>	15	\$1,001,100.00	100 /0	<del>   </del>	Φυ.υυ	-	υφυ.υυ		$\Box$
31369PLV4	Unavailable	23	\$2,020,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	S	23	\$2,020,450.00	100%	0	,		0 \$0.00		0
31369PLZ5	Unavailable	19	\$2,003,278.83	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		19	\$2,003,278.83	100%	0	\$0.00		0 \$0.00		0
<u> </u>					$\Box$	<del></del>		$\longrightarrow$	!	<b>_</b>
31369PM84	Unavailable	34	\$3,625,300.00	100%	_	i	NA	0 \$0.00	NA	1
Total		34	\$3,625,300.00	100%	0	\$0.00		0 \$0.00	!	0
	77 71 1.1.		\$2.121.522.0C	10007		20.00	27.4	2 20 00		<del></del>
31369PM92	Unavailable	32	\$3,121,533.96	100%	0	i	NA	0 \$0.00	NA	1
Total	++++	32	\$3,121,533.96	100%	0	\$0.00	-	0 \$0.00		(
31369PPV0	Unavailable	11	\$1,003,866.52	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavaliauic	11	\$1,003,866.52	100%	0		11/4	0 \$0.00	11/7	0
luai	<del></del>		φ1,000,000.2	100 /0		ΨΟ•ΟΟ		υψυσου		$\Box$
31369PQK3	Unavailable	10	\$1,012,336.42	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		10	\$1,012,336.42	100%	0	i		0 \$0.00		
31369PS70	Unavailable	21	\$1,982,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		21	\$1,982,550.00	100%	0	\$0.00		0 \$0.00		(
					$\mathbf{\dot{\sqcup}}$					<u></u>
31369PSL9	Unavailable	79	\$7,861,687.93	100%	_		NA	0 \$0.00	NA	1
Total		79	\$7,861,687.93	100%	0	\$0.00		0 \$0.00	!	(
2126000000	77:1-1-1-	20	\$1,000,005,000	1000/		ΦΩ ΩΩ	NIA	200000	NI A	<del></del>
31369PTK0	Unavailable	20	\$1,969,025.00 \$1,969,025.00	100%	<b>0</b>	· · ·	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
Total	++++	20	\$1,969,025.00	100%	<u></u>	\$0.00		0 30.00		(
31369PTL8	Unavailable	44	\$3,923,489.81	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	011414114022	44	\$3,923,489.81	100%	0			0 \$0.00		
10441			Ψυ, -υ, -υ.			¥ =		0 4 5 5 5		
31369PUD4	Unavailable	34	\$2,945,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		34	\$2,945,200.00	100%	0			0 \$0.00		(
										Ĺ
31369PZN7	Unavailable	38	\$3,941,491.82	100%		<del>                                     </del>	NA	0 \$0.00	NA	1
Total		38	\$3,941,491.82	100%	0	\$0.00		0 \$0.00	'	(

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	<del></del>	$\overline{}$	T	<del></del>	$\Box$	$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$	_
31369Q7L0	Unavailable	7	\$1,019,450.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0
Total		7	\$1,019,450.00	100%	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·		0 \$0			0
											_
31369QA44	Unavailable	150	\$15,011,542.76	100%	t		NA	0 \$0		NA	
Total	$\longrightarrow$	150	\$15,011,542.76	100%	0	\$0.00	<del></del>	0 \$0	<u>J.00</u>		0
-12600151	77 11-1-1-	52	\$5,000,552,00	1000/		<b>***</b>	NT A	200	2.00	27.4	<del></del>
31369QA51	Unavailable	53 <b>53</b>	\$5,998,553.09 \$5,008,553.00	100%	_	· ·	NA		0.00	NA	0
Total	<del></del>	53	\$5,998,553.09	100%	0	\$0.00		0 \$0	).00	$\rightarrow$	0
31369QBW1	Unavailable	10	\$1,019,340.19	100%	0	\$0.00	NA	0 \$0	0.00	NA	C
Total	<u> </u>	10	\$1,019,340.19	100%	0	,		0 \$0			0
								工			$\equiv$
31369QBX9	Unavailable	10	\$1,015,721.55	100%	0	\$0.00	NA	0 \$0	ე.00	NA	0
Total		10	\$1,015,721.55	100%	0	\$0.00		0 \$0	ე.00		0
<u> </u>	$\longrightarrow$				Щ	<b></b>	<del></del>	<u></u>			<u> </u>
31369QCV2	Unavailable	10	\$1,019,200.00	100%	_	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0		NA	C
Total	$\longrightarrow$	10	\$1,019,200.00	100%	0	\$0.00	$\longrightarrow$	0 \$0	<u>J.00</u>		0
212(00D25	TTurnilabla	72	Φ7 291 220 54	100%		\$0.00	NI A	0.60	2.00	NT A	<del></del>
31369QD25	Unavailable	72 <b>72</b>	\$7,381,229.54 <b>\$7,381,229.54</b>	100% <b>100%</b>	<b>0</b>	·	NA	0 \$0 <b>0 \$0</b>		NA	0
Total	+	14	\$1,381,447.34	100 70	U	<u> </u>	<del></del>	<u> </u>	7.00	$\longrightarrow$	0
31369QDM1	Unavailable	25	\$2,545,369.42	100%	0	\$0.00	NA	0\$0	0.00	NA	0
Total	Ullavallacio	25	\$2,545,369.42	100%	0	·	1111	0 \$0		17/2	0
			<del>+-,-</del> ,-		$\Box$	7		Ť	7.00		$\overline{}$
31369QDU3	Unavailable	17	\$2,246,185.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	C
Total		17	\$2,246,185.00	100%	0	\$0.00		0 \$0	ე.00		0
					$\Box$		$\longrightarrow$	$\perp$			_
31369QDX7	Unavailable	22	\$3,161,862.87	100%	<del>1 1</del>		NA	0 \$0		NA	(
Total	$\longrightarrow$	22	\$3,161,862.87	100%	0	\$0.00	———	0 \$0	0.00		(
212(00DV5	Travailable	77	ΦΩ 262 553 62	100%	0	\$0.00	NI A	0.60	0.00	NIA	
31369QDY5 Total	Unavailable	77	\$8,263,553.62 \$8,263,553.62	100%	0		NA	0 \$0		NA	(
1 Otai	<del></del>		<b>ФО,4U3,333.U4</b>	100 /0		φυ.υυ		υφυ	7.00		$\vec{-}$
31369QEL2	Unavailable	41	\$4,555,330.01	100%	0	\$0.00	NA	0\$0	0.00	NA	(
Total		41	\$4,555,330.01	100%	0				0.00		(
											_
31369QLE0	Unavailable	88	\$9,820,902.52	100%	t		NA		0.00	NA	
Total		88	\$9,820,902.52	100%	0	\$0.00	$\longrightarrow$	0 \$0	<u>J.00</u>		(
						10.00				1	<u>—</u>
31369QLJ9	Unavailable	31	\$3,663,165.40	100%	-		NA	0 \$0		NA	
Total	<del></del>	31	\$3,663,165.40	100%	0	\$0.00	<del></del>	0 \$0	).00		(
31369QML3	Unavailable	21	\$1,936,559.77	100%	0	\$0.00	NA	0.80	0.00	NA	(
Total	Ullavaliauic	21	\$1,936,559.77 \$1,936,559.77	100%	0		11/7		0.00	11/1	

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Unavailable	24	\$2,069,826.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
	24	\$2,069,826.69	100%	0	\$0.00		0 \$0.00		0
Unavailable	19	\$2,003,150,00	100%	0	\$0.00	NA	0,\$0.00	NA	. (
	19	\$2,003,150.00	100%	0	\$0.00	1,12	0 \$0.00	1,11	0
Unavailable				_		NA		NA	
	82	\$9,818,818.39	100%	U	\$0.00		0 \$0.00		0
Unavailable	14	\$1,882,358.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
	14	\$1,882,358.67	100%	0	\$0.00		0 \$0.00		(
Unavailable	8	\$1.009.450.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	8	\$1,009,450.00	100%	0	\$0.00	- 12 -	0 \$0.00		(
** " 11	60	Φ.C. 0.5.0. 0.0.0. 5.0.	1000	-	40.00	27.4	0.00	27.4	L
Unavailable						NA		NA	
	00	\$0,255,520.78	100%	U	\$0.00		0 50.00		
Unavailable	39	\$4,993,000.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
	39	\$4,993,000.36	100%	0	\$0.00		0 \$0.00		(
	2.1	\$2.420.000.0 <u>7</u>	100~	- 0	40.00	27.1	0 00 00		L
Unavailable						NA	- 1 1	NA	
	31	\$3,438,880.95	100%	U	\$0.00		0 50.00		
Unavailable	49	\$5,128,225.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	49	\$5,128,225.00	100%	0	\$0.00		0 \$0.00		0
Unavailable	379	\$41 <i>44</i> 3 773 28	100%	0	\$0.00	NΔ	00.02	NΔ	. (
Chavanaoic	379	\$41,443,773.28	100%	0	\$0.00	IVA		IIA	0
Unavailable						NA		NA	
	752	\$81,530,921.48	100%	0	\$0.00		0 \$0.00		0
Unavailable	139	\$10,796,272.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
	139	\$10,796,272.32	100%	0	\$0.00		0 \$0.00		0
Unavailable	47	\$5 211 200 00	100%	0	00.02	NΛ	00.02	NΛ	. (
Onavanabic						IVA		INA	0
		,-,,,		-	7 3 3 3		7,7000		
Unavailable	65	\$7,194,152.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
	65	\$7,194,152.68	100%	0	\$0.00		0 \$0.00		(
77 "11	22	ф2 411 <b>7</b> 00 2 <b>7</b>	1000		40.00	374	0,00,00	3.7.4	_
Unavailable	32 <b>32</b>	\$3,411,709.27 <b>\$3,411,709.27</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   19	Unavailable 19 \$2,003,150.00  Unavailable 82 \$9,818,818.39  82 \$9,818,818.39  Unavailable 14 \$1,882,358.67  Unavailable 8 \$1,009,450.00  Unavailable 60 \$6,253,320.78  60 \$6,253,320.78  Unavailable 39 \$4,993,000.36  Unavailable 31 \$3,438,880.95  Unavailable 31 \$3,438,880.95  Unavailable 49 \$5,128,225.00  Unavailable 379 \$41,443,773.28  Unavailable 752 \$81,530,921.48  Unavailable 139 \$10,796,272.32  Unavailable 139 \$10,796,272.32  Unavailable 47 \$5,211,200.00  Unavailable 47 \$5,211,200.00  Unavailable 47 \$5,211,200.00  Unavailable 65 \$7,194,152.68  65 \$7,194,152.68  Unavailable 32 \$3,411,709.27	Unavailable 39 \$2,003,150.00 100%  Unavailable 82 \$9,818,818.39 100%  Unavailable 14 \$1,882,358.67 100%  Unavailable 88 \$1,009,450.00 100%  Unavailable 60 \$6,253,320.78 100%  Unavailable 39 \$4,993,000.36 100%  Unavailable 31 \$3,438,880.95 100%  Unavailable 31 \$3,438,880.95 100%  Unavailable 49 \$5,128,225.00 100%  Unavailable 379 \$41,443,773.28 100%  Unavailable 379 \$41,443,773.28 100%  Unavailable 379 \$41,443,773.28 100%  Unavailable 379 \$41,443,773.28 100%  Unavailable 379 \$41,443,773.28 100%  Unavailable 379 \$41,443,773.28 100%  Unavailable 49 \$5,128,225.00 100%  Unavailable 49 \$5,128,225.00 100%  Unavailable 379 \$41,443,773.28 100%  Unavailable 49 \$5,128,225.00 100%  Unavailable 49 \$5,128,225.00 100%  Unavailable 379 \$41,443,773.28 100%  Unavailable 47 \$5,211,200.00 100%  Unavailable 47 \$5,211,200.00 100%  Unavailable 65 \$7,194,152.68 100%  Unavailable 65 \$7,194,152.68 100%  Unavailable 65 \$7,194,152.68 100%  Unavailable 32 \$3,411,709.27 100%	Unavailable 19 \$2,003,150.00 100% 0  Unavailable 82 \$9,818,818.39 100% 0  Unavailable 14 \$1,882,358.67 100% 0  Unavailable 8 \$1,009,450.00 100% 0  Unavailable 60 \$6,253,320.78 100% 0  Unavailable 39 \$4,993,000.36 100% 0  Unavailable 31 \$3,438,880.95 100% 0  Unavailable 31 \$3,438,880.95 100% 0  Unavailable 379 \$41,443,773.28 100% 0  Unavailable 379 \$41,443,773.28 100% 0  Unavailable 379 \$41,443,773.28 100% 0  Unavailable 379 \$41,443,773.28 100% 0  Unavailable 379 \$41,443,773.28 100% 0  Unavailable 379 \$41,443,773.28 100% 0  Unavailable 379 \$41,443,773.28 100% 0  Unavailable 379 \$41,443,773.28 100% 0  Unavailable 379 \$41,443,773.28 100% 0  Unavailable 379 \$41,443,773.28 100% 0  Unavailable 379 \$41,443,773.28 100% 0  Unavailable 379 \$41,443,773.28 100% 0  Unavailable 379 \$41,443,773.28 100% 0  Unavailable 379 \$41,443,773.28 100% 0  Unavailable 47 \$5,211,200.00 100% 0  Unavailable 47 \$5,211,200.00 100% 0  Unavailable 47 \$5,211,200.00 100% 0  Unavailable 47 \$5,211,200.00 100% 0  Unavailable 65 \$7,194,152.68 100% 0  Unavailable 65 \$7,194,152.68 100% 0  Unavailable 32 \$3,411,709.27 100% 0	Unavailable 19 \$2,003,150.00 100% 0 \$0.00  Unavailable 82 \$9,818,818.39 100% 0 \$0.00  Unavailable 14 \$1,882,358.67 100% 0 \$0.00  Unavailable 8 \$1,009,450.00 100% 0 \$0.00  Unavailable 8 \$1,009,450.00 100% 0 \$0.00  Unavailable 60 \$6,253,320.78 100% 0 \$0.00  Unavailable 39 \$4,993,000.36 100% 0 \$0.00  Unavailable 39 \$4,993,000.36 100% 0 \$0.00  Unavailable 31 \$3,438,880.95 100% 0 \$0.00  Unavailable 49 \$5,128,225.00 100% 0 \$0.00  Unavailable 49 \$5,128,225.00 100% 0 \$0.00  Unavailable 379 \$41,443,773.28 100% 0 \$0.00  Unavailable 379 \$41,443,773.28 100% 0 \$0.00  Unavailable 752 \$81,530,921.48 100% 0 \$0.00  Unavailable 139 \$10,796,272.32 100% 0 \$0.00  Unavailable 47 \$5,211,200.00 100% 0 \$0.00  Unavailable 47 \$5,211,200.00 100% 0 \$0.00  Unavailable 47 \$5,211,200.00 100% 0 \$0.00  Unavailable 47 \$5,211,200.00 100% 0 \$0.00  Unavailable 47 \$5,211,200.00 100% 0 \$0.00  Unavailable 47 \$5,211,200.00 100% 0 \$0.00  Unavailable 65 \$7,194,152.68 100% 0 \$0.00  Unavailable 65 \$7,194,152.68 100% 0 \$0.00  Unavailable 65 \$7,194,152.68 100% 0 \$0.00  Unavailable 65 \$7,194,152.68 100% 0 \$0.00  Unavailable 65 \$7,194,152.68 100% 0 \$0.00  Unavailable 65 \$7,194,152.68 100% 0 \$0.00  Unavailable 65 \$7,194,152.68 100% 0 \$0.00	Unavailable   19   \$2,003,150.00   100%   0   \$0.00   NA	Unavailable   19   \$2,003,150.00   100%   0   \$0.00   NA   0   \$0.00	Description

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								$\overline{}$	.——		_
31369RTG5	Unavailable	22	\$1,838,640.59	100%	0	\$0.00	NA	0	\$0.00	NA	\ (
Total		22		100%	+ +	· · · · · · · · · · · · · · · · · · ·			<b>\$0.00</b>		0
								$\Box$	·		
31369RTJ9	Unavailable	222	. , ,	100%	0	\$0.00	NA	05	\$0.00	NA	0
Total		222	\$20,228,330.68	100%	0	\$0.00		0	\$0.00		0
			<b></b>		Ш	1		$\Box$		!	
31369RWR7	Unavailable	82		100%	1 1		NA	+	\$0.00	NA	
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		\$0.00	NA	<del>  ,</del>
Total	Unavanaoie	10 <b>10</b>	. / /	100%	+ +		INA		\$0.00 <b>\$0.00</b>	<u> </u>	v C
l otai	<del></del>	10	\$1,472,000.00	100 %	<u> </u>	\$0.00		<u> </u>	<u>\$U.UU</u>		—
31369SJQ2	Unavailable	30	\$2,776,730.86	100%	0	\$0.00	NA	0'	\$0.00	NA	(
Total		30		100%	<del>1 1</del>	·			\$0.00		0
											$\prod$
313615L38	Unavailable			100%	1 1	·	NA		\$0.00	NA	1
Total		1,010	\$115,554,982.22	100%	0	\$0.00		05	\$0.00		(
2127157 47	77 - 11-1-1-	12.726	27. 721 405 27	1000/		\$0.00	NT A		±0.00		+
313615L46			\$1,376,731,495.27 \$1,376,731,495.27	100%	_	·	NA		\$0.00	NA	1
Total	+	12,750	\$1,376,731,495.27	100%	0	\$0.00	$\longrightarrow$	0 3	\$0.00		0
313615L53	Unavailable	5,678	\$591,455,518.99	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
Total	Ullavamaore	5,678 5,678		100%	1 1		11/11		\$0.00 <b>\$0.00</b>	11/1	(
Total		3,0,0	\$391, <del>1</del> 30,510	100 /2		Ψυ•υυ			<u>∌0.00</u>	<del></del>	
31365EAK9	Unavailable	92	\$12,371,997.09	100%	0	\$0.00	NA	0'	\$0.00	NA	(
Total		92	. / /	100%	1 1	·			<b>\$0.00</b>		(
31367UFX8	Unavailable	37		100%	-	,	NA	-	\$0.00	NA	(
Total		37	\$4,299,090.11	100%	0	\$0.00		0	\$0.00		(
			1			+2.20					4
31367UFY6	Unavailable	45			<del>1 1</del>		NA	_	\$0.00	NA	_
Total	<del></del>	45	\$5,787,408.50	100%	0	\$0.00		0 2	\$0.00		(
31368FBQ9	Unavailable	27	\$2,502,216.68	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Onuvanacio	27			+ +	· · · · · · · · · · · · · · · · · · ·	1112		\$0.00 \$0.00	1112	
31368FCE5	Unavailable	-		100%	-		NA		\$0.00	NA	1
Total		10	\$1,404,964.01	100%	0	\$0.00		0	\$0.00	!	
212603.6040	77 -11-1-1-	24	\$1,000,000,00	1000/		\$0.00	NT A		*** 00		+
31368MG48	Unavailable				<del>1 1</del>	·	NA	+-+	\$0.00	NA	+
Total		34	\$4,900,800.00	100%	0	\$0.00	$\longrightarrow$	0 1	\$0.00		
31368MG55	Unavailable	154	\$20,866,665.00	100%	0	\$0.00	NA		\$0.00	NA	
Total	Ullavanaore	154		100%	_		11/1		\$0.00 <b>\$0.00</b>	1773	

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31368MGZ9	Unavailable	152	\$19,600,465.08	100%	0	\$0.00	NA	0\$1	60.00	NA	. 0
Total		152	\$19,600,465.08	100%	<del>                                     </del>	· ·			60.00		0
						±2.00			- 0		<u> </u>
31368MHC9	Unavailable	40	\$5,198,410.00	100%	t		NA		0.00	NA	1
Total	<del></del>	40	\$5,198,410.00	100%	0	\$0.00		<u> </u>	60.00		0
31368MHE5	Unavailable	22	\$2,326,625.00	100%	0	\$0.00	NA	0.8/	60.00	NA	. 0
Total	Ullavallaule	22	\$2,326,625.00	100%	0		17/1		6 <b>0.00</b>	147.7	0
1 Otai		<del></del> +	ΨΔ,υΔΟ,υΔυ,υ	100 /0		Ψυ•υυ	$\overline{}$	<u>υψυ</u>	7.00		
31368MHV7	Unavailable	44	\$4,830,900.00	100%	0	\$0.00	NA	0\$0	60.00	NA	. 0
Total		44	\$4,830,900.00	100%	0				60.00		0
								工	$\Box$		匚
31368MXV9	Unavailable	29	\$2,009,258.05	100%	<del>                                     </del>	<del>                                     </del>	NA		00.00	NA	
Total		29	\$2,009,258.05	100%	0	\$0.00		0 \$0	0.00		0
						1.00					<del>_</del>
31368MXZ0	Unavailable	30	\$2,004,918.17	100%		<del>                                     </del>	NA		00.00	NA	1
Total	$\longrightarrow$	30	\$2,004,918.17	100%	0	\$0.00	<del></del>	0 \$0	50.00		0
212(001/01	T I - available	12	Φ1 019 607 20	100%	0	\$0.00	NIA	000	00.00	NI A	<del></del>
31368SK81 <b>Total</b>	Unavailable	12 12	\$1,018,607.39 <b>\$1,018,607.39</b>	100% <b>100%</b>	0		NA		60.00 6 <b>0.00</b>	NA	1
l otai	<del></del>	14	\$1,010,007.55	100 70	<del>   </del>	<u></u> Φυ.υυ		υφυ	J.00		0
31368TUK1	Unavailable	44	\$4,755,880.00	100%	0	\$0.00	NA	0.8/	60.00	NA	. 0
Total	O II a v a II a C I C	44	\$4,755,880.00	100%	0		111.1		6 <b>0.00</b>	1111	0
1000			Ψιηνουμου		$\Box$	1			7.00		
31368UM27	Unavailable	36	\$3,432,447.09	100%	0	\$0.00	NA	0\$0	60.00	NA	. 0
Total		36	\$3,432,447.09	100%	0				60.00		0
								I			
31368UU69	Unavailable	16	\$1,965,471.33	100%	<del>1 1</del>		NA		00.00	NA	. (
Total		16	\$1,965,471.33	100%	0	\$0.00		0 \$0	60.00		(
						<del></del>			$\rightarrow$		<b>_</b>
31368UUW2	Unavailable	12	\$1,506,190.30	100%	<del>1 1</del>		NA		00.00	NA	1
Total	<del></del>	12	\$1,506,190.30	100%	0	\$0.00		0 \$0	60.00		(
31368WS43	Unavailable	24	\$2,939,550.00	100%	0	\$0.00	NA	0.8/	60.00	NA	. (
Total	Ullavanauic	24	\$2,939,550.00 <b>\$2,939,550.00</b>	100%	0		NA.		6 <b>0.00</b>	11/1	(
Totai	+		<b>Φ</b> 4,737,330.00	100 /0		φυ.υυ	$\overline{}$	υφυ	J.00		$\Box$
31368WSZ4	Unavailable	36	\$3,585,832.00	100%	0	\$0.00	NA	0\$0	60.00	NA	. (
Total		36	\$3,585,832.00	100%	t	-			60.00		(
			4-7			1					
31368XT24	Unavailable	100	\$10,231,405.34	100%	0	\$0.00	NA	0 \$0	00.00	NA	. (
Total		100	\$10,231,405.34	100%	t	<del>                                     </del>			60.00		(
											Ĺ
31369A3H8	Unavailable	27	\$2,958,645.53	100%			NA		0.00	NA	
Total		27	\$2,958,645.53	100%	0	\$0.00		0 \$0	00.00	!	(

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31369AA23	Unavailable	40	\$4,931,426.48	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		40	\$4,931,426.48	100%	1	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0
			1:000.474.00	:000		***		3 200		Ļ
31369AAR8	Unavailable	44	\$4,936,474.80	100%	<del>l - l</del> -	· ·	NA	0 \$0.00		
<u>Total</u>	+	44	\$4,936,474.80	100%	0	\$0.00	+	0 \$0.00	<del> </del>	0
31369AYK7	Unavailable	75	\$6,911,958.25	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		75	\$6,911,958.25	100%		i i		0 \$0.00		0
					$\Box$					
31369BR98	Unavailable	46	\$4,934,264.42	100%		,	NA	0 \$0.00		1
Total	$\longrightarrow$	46	\$4,934,264.42	100%	0	\$0.00	<del></del>	0 \$0.00	<del> </del>	0
31369BSB2	Unavailable	49	\$4,765,950.00	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total	Ullavanaule	49 <b>49</b>	\$4,765,950.00 \$4,765,950.00	100%	1 1	i i	11/2	0 \$0.00 0 \$0.00		0
lotai	<del></del>		ψτ, 100, 100, 100, 100, 100, 100, 100, 10	100 /2	一	ΨΟ•ΟΟ	<del>-  </del>	υψοιου		
31369BSC0	Unavailable	26	\$2,541,803.82	100%	0	\$0.00	NA	0 \$0.00	) NA	<b>C</b>
Total		26	\$2,541,803.82	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 \$0.00	1	0
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31369CJA2	Unavailable	54	\$4,516,564.00	100%		i	NA	0 \$0.00		1
Total	$\longrightarrow$	54	\$4,516,564.00	100%	0	\$0.00		0 \$0.00	<del> </del>	0
5 1 5 CO OTTO C	77 11.1.	16	\$5.417.064.61	1000		<b>\$0.00</b>	27.4	2 42 00	NIA.	₩,
31369CT86	Unavailable	46	\$6,417,864.61 \$6,417,864.61	100%	-	i	NA	0 \$0.00		1
Total	+++++	46	\$6,417,864.61	100%	<u> </u>	\$0.00	$\longrightarrow$	0 \$0.00	<del> </del>	0
31369CT94	Unavailable	60	\$8,319,287.47	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		60	\$8,319,287.47	100%	1 1	i		0 \$0.00		0
31369CUC5	Unavailable	18	\$2,302,088.24	100%	_	,	NA	0 \$0.00	-	(
Total		18	\$2,302,088.24	100%	0	\$0.00		0 \$0.00	'	(
21260011114	TTilabla	20	04.040.740.61	100%		ΦΩ ΩΩ	NT A	2000	NI A	<del>├</del> ,
31369CUH4 <b>Total</b>	Unavailable	30 <b>30</b>	\$4,040,740.61 \$4,040,740.61	100% <b>100%</b>	1 1		NA	0 \$0.00 <b>0 \$0.00</b>		(
1 otai	<del></del>	30	\$4,040,740.01	100 %		<b>ቅ</b> ሀ.ሀሀ	$\overline{}$	<u>U</u> \$0.00	<del>                                     </del>	'
31369D2A8	Unavailable	126	\$14,792,446.21	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total		126	\$14,792,446.21	100%	<del>l - l</del> -			0 \$0.00		(
					$\vdash$	-			<u> </u>	igspace
31369D2H3	Unavailable	95	\$10,517,776.93	100%	1 1		NA	0 \$0.00		_
Total	<del></del>	95	\$10,517,776.93	100%	0	\$0.00		0 \$0.00	<del> </del> '	(
31369D2J9	Unavailable	214	\$23,324,371.31	100%	0	\$0.00	NA	0 \$0.00	) NA	<u> </u>
Total	Ulla vallault	214	\$23,324,371.31 \$23,324,371.31	100%	1 1		17/1	0 \$0.00		(
Total			Ψ=υ,υ= :,υ: =:-			ΨΨΨ		σφουσ		$\vdash$
31369D2L4	Unavailable	246	\$26,481,984.13	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		246	\$26,481,984.13	100%	0	\$0.00		0 \$0.00	,	(

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31369D2S9	Unavailable	74	\$7,458,522.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		74	\$7,458,522.36	100%	0	\$0.00		0 \$0.00		(
31369DES6	Unavailable	54	\$6,037,380.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoie	54	\$6,037,380.23	100%	0	\$0.00	11/1	0 \$0.00	11/1	
1 0000			\$ 0,00 i ,000 i	20070		Ψ σ σ σ σ		0 4000		
31369EE39	Unavailable	16	\$1,510,729.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,510,729.76	100%	0	\$0.00		0 \$0.00		(
31369EE47	Unavailable	28	\$3,056,330.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$3,056,330.52	100%	0	\$0.00		0 \$0.00	•	(
21260554	77 '1 1 1	42	Φ4.077.212.00	1000		¢0.00	D.T.A	0,00,00	NT A	
31369EE54 <b>Total</b>	Unavailable	43 43	\$4,077,212.00 <b>\$4,077,212.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai		43	\$4,077,212.00	100%	U	\$0.00		0 30.00		_
31369EE62	Unavailable	20	\$2,034,426.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	o na vanasie	20	\$2,034,426.83	100%	0	\$0.00	1,11	0 \$0.00		(
			. ,							
31369EE96	Unavailable	26	\$2,032,268.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$2,032,268.50	100%	0	\$0.00		0 \$0.00		(
31369EEQ8	Unavailable	65	\$7,592,408.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		65	\$7,592,408.24	100%	0	\$0.00		0 \$0.00		(
31369EER6	Unavailable	84	\$9,571,475.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanacie	84	\$9,571,475.69	100%	0	\$0.00	1 (11	0 \$0.00	1111	(
			, , , , , , , , , , , , , , , , , , , ,			,				
31369EES4	Unavailable	169	\$18,086,453.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		169	\$18,086,453.56	100%	0	\$0.00		0 \$0.00		(
31369EET2	Unavailable	95	\$10,093,871.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		95	\$10,093,871.65	100%	0	\$0.00		0 \$0.00		(
31369EF46	Unavailabla	31	\$2,545,793.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavailable	31	\$2,545,793.01 \$2,545,793.01	100%	0	\$0.00	NA	0 \$0.00	INA	(
		_	, , , , , , , , , , , , , , , , , , , ,			,				
31369EF53	Unavailable	14	\$1,520,301.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,520,301.85	100%	0	\$0.00		0 \$0.00		(
21260EE05	I In available	20	\$2,022,120,70	100%	0	\$0.00	NT A	00.02	NT A	_
31369EF95 <b>Total</b>	Unavailable	29 <b>29</b>	\$3,032,129.79 \$3,032,129,79	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
1 Otal		29	\$3,032,129.79	100%	U	φ <b>υ.</b> 00		U \$U.UU		(
31369EFY0	Unavailable	50	\$5,087,695.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$5,087,695.75	100%	0	\$0.00		0 \$0.00		(

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31369EGB9	Unavailable	61	\$6,594,218.00	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		61	\$6,594,218.00	100%	0			0 \$0.00		0
					$\longrightarrow$	<u> </u>			<u> </u>	<u></u>
31369EGC7	Unavailable	32	\$3,546,987.63	100%	0		NA	0 \$0.00		+
Total		32	\$3,546,987.63	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	4	0
21260ECH6	Travailable	22	¢1 000 672 75	1000/		\$0.00	NI A	0,60,00	NIA	$\vdash$
31369EGH6	Unavailable	23 23	\$1,988,673.75 \$1,988,673.75	100% <b>100</b> %	<b>0</b>	· ·	NA	0 \$0.00 <b>0 \$0.00</b>		
Total	+		\$1,988,673.75	100 70	<del>- '</del>	<b>\$U.UU</b>	$\longrightarrow$	<u>U \$0.00</u>	1	0
31369ER27	Unavailable	42	\$5,025,262.50	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		42	\$5,025,262.50	100%	0			0 \$0.00		0
									1	
31369ERN1	Unavailable	46	\$5,062,658.84	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		46	\$5,062,658.84	100%	0	\$0.00		0 \$0.00	<u>)                                    </u>	0
	$\longrightarrow$	<del></del>			$\square$	<del>                                     </del>	$\longrightarrow$		<u> </u>	<u> </u>
31369ES42	Unavailable	54	\$4,985,331.00	100%	0	· ·	NA	0 \$0.00		
Total	<del></del>	54	\$4,985,331.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	4	0
212607050	77:1-b1o	10	\$5,000,672.50	1000/		<b>*</b> 0.00	NT A	2 00 00	NIA	<del>⊢</del>
31369ES59	Unavailable	48 <b>48</b>	\$5,006,673.58 \$5,006,673.58	100%	<b>0</b>	· ·	NA	0 \$0.00 <b>0 \$0.00</b>		
Total	+	40	\$5,006,673.58	100%	U	\$0.00	$\longrightarrow$	<u> </u>	1	0
31369FF68	Unavailable	9	\$1,052,760.65	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total	Ullavanaore	9	\$1,052,760.65 \$1,052,760.65	100%	0	· ·	17/1	0 \$0.00		0
10441			Ψ190029, 00002	100,.	$\overline{}$	ΨΟ•Ο		Οφοτοι	†	
31369FGW0	Unavailable	57	\$4,584,535.32	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		57	\$4,584,535.32	100%	0	· ·		0 \$0.00		0
31369G4M3	Unavailable	17	\$1,982,800.00	100%	_		NA	0 \$0.00		<b>C</b>
Total		17	\$1,982,800.00	100%	0	\$0.00		0 \$0.00	)	0
ļ					$\square$	<del></del>	<del></del>			Ц
31369HC59	Unavailable	104	\$10,136,516.60	100%	0		NA	0 \$0.00		
Total	<del></del>	104	\$10,136,516.60	100%	0	\$0.00		0 \$0.00	<u>'</u>	(
31369HC75	Unavailable	71	\$6,935,094.52	100%	0	\$0.00	NA	0 \$0.00	) NA	\ (
Total	Ullavanaoic	71 71	\$6,935,094.52 \$6,935,094.52	100%	0		11/7	0 \$0.00		(
1 Otai	+++++		<b>ΦU</b> ,733,07 <b>T</b> ,34	100 /0	-	Ψυ.υυ		υ φυ.υυ	1	$\vdash$
31369HDG4	Unavailable	8	\$433,054.51	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total		8	\$433,054.51	100%	0			0 \$0.00		(
									†	
31369HFG2	Unavailable	13	\$1,018,171.34	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total		13	\$1,018,171.34	100%	0	\$0.00		0 \$0.00	)	(
					آ					igspace
31369HL26	Unavailable	88	\$9,819,401.69	100%			NA	0 \$0.00		
Total		88	\$9,819,401.69	100%	0	\$0.00		0 \$0.00	)	(

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31369HL34	Unavailable	103	\$9,815,011.22	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		103	\$9,815,011.22	100%	0	\$0.00		0	\$0.00		(
31369HL42	Unavailable	98	\$9,813,511.42	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		98	\$9,813,511.42	100%	0	\$0.00		0	\$0.00		(
31369HL75	Unavailable	21	\$1,964,957.34	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		21	\$1,964,957.34	100%	0	\$0.00		0	\$0.00		(
31369HSE3	Unavailable	32	\$4,015,447.87	100%	0	\$0.00	NA		\$0.00	NA	(
Total		32	\$4,015,447.87	100%	0	\$0.00		0	\$0.00		(
31369HTY8	Unavailable	48	\$5,000,347.83	100%	0	\$0.00	NA		\$0.00	NA	(
Total		48	\$5,000,347.83	100%	0	\$0.00		0	\$0.00		(
31369HU26	Unavailable	80	\$7,048,159.41	100%	0	\$0.00	NA	0	\$0.00	NA	(
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	NA	(
Total		22	\$2,005,056.42	100%	0	\$0.00		0	\$0.00		(
31369HVE9	Unavailable	37	\$2,996,534.04	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		37	\$2,996,534.04	100%	0	\$0.00		0	\$0.00		(
31369JE95	Unavailable	23	\$1,979,975.48	100%	0	\$0.00	NA	0	\$0.00	NA	(
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	NA	(
Total		53	\$6,032,602.84	100%	0	\$0.00		0	\$0.00		(
31369JKB3	Unavailable	73	\$9,172,426.55	100%	0	\$0.00	NA	0	\$0.00	NA	(
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	NA	(
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	NA	(
Total		10	\$1,512,696.61	100%	0	\$0.00		0	\$0.00		(
31369K3N3	Unavailable	56	\$5,917,192.78	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		56	\$5,917,192.78	100%	0	\$0.00		0	\$0.00		(
31369K6U4	Unavailable	199	\$20,340,244.92	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		199	\$20,340,244.92	100%	0	\$0.00			\$0.00		(

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31369K6W0	Unavailable	77	\$7,854,342.21	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		77	\$7,854,342.21	100%	0	\$0.00		0	\$0.00		(
31369K6X8	Unavailable	229	\$22,574,623.74	100%	0	\$0.00	NA	0	\$0.00	NA	(
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	NA	(
Total		53	\$5,054,740.39	100%	0	\$0.00		0	\$0.00		(
31369K7G4	Unavailable	18	\$1,964,304.83	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		18	\$1,964,304.83	100%	0	\$0.00		0	\$0.00		(
31369KAV7	Unavailable	279	\$25,172,438.73	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		279	\$25,172,438.73	100%	0	\$0.00		0	\$0.00		(
31369KBG9	Unavailable	30	\$3,481,586.89	100%	0	\$0.00	NA	0	\$0.00	NA	(
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	NA	(
Total		246	\$33,586,414.72	100%	0	\$0.00		0	\$0.00		(
31369KF59	Unavailable	55	\$4,902,601.65	100%	0	\$0.00	NA	0	\$0.00	NA	(
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	NA	(
Total		26	\$2,961,989.77	100%	0	\$0.00		0	\$0.00		(
31369KH73	Unavailable	56	\$5,971,649.30	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		56	\$5,971,649.30	100%	0	\$0.00		0	\$0.00		(
31369KJH9	Unavailable	155	\$15,223,281.93	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		155	\$15,223,281.93	100%	0	\$0.00		0	\$0.00		(
31369KQ24	Unavailable	113	\$10,210,809.34	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		113	\$10,210,809.34	100%	0	\$0.00		0	\$0.00		(
31369KQ40	Unavailable	198	\$17,387,069.24	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		198	\$17,387,069.24	100%	0	\$0.00		0	\$0.00		(
31369KQ57	Unavailable	54	\$5,891,927.39	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		54	\$5,891,927.39	100%	0	\$0.00			\$0.00		(
31369KRA5	Unavailable	109	\$10,238,461.33	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Jan. allasie	109	\$10,238,461.33	100%	0	\$0.00	1111		\$0.00		(

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31369KW43	Unavailable	333	\$30,448,089.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	
Total		90	\$8,265,998.57	100%	0	\$0.00	- 14 1	0 \$0.00	- 11 1	
212602			#0.020 TT	400	<u> </u>	<b>AC 2</b>		0.00.55	~ -	
31369KW84	Unavailable	84 <b>84</b>	\$8,829,687.14 \$8,829,687.14	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total	<del></del>	04	\$8,829,687.14	100%	- 0	φυ.υυ		<u> </u>		<u> </u>
31369KWA9	Unavailable	27	\$2,714,215.18	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		27	\$2,714,215.18	100%	0	\$0.00		0 \$0.00		
31369KWB7	Unavailable	92	\$8,199,238.55	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	C na vanaore	92	\$8,199,238.55	100%	0	\$0.00	- 14 1	0 \$0.00	11/1	
					$\Box$					
31369KWN1	Unavailable	218	\$21,338,513.15	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	<del></del>	218	\$21,338,513.15	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		
31369KWQ4	Unavailable	71	\$5,632,778.86	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		71	\$5,632,778.86	100%	0	\$0.00		0 \$0.00		
	$\bot$				$\perp$			<u> </u>		
31369KWV3	Unavailable	37	\$3,718,907.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	<del></del>	37	\$3,718,907.19	100%	0	\$0.00		0 \$0.00		(
31369KXP5	Unavailable	15	\$2,007,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$2,007,050.00	100%	0	\$0.00		0 \$0.00		(
212601/762	TT. 11.1	42	¢4,000,100,01	1000		ФО ОО	ът.	0,00,00	7.7.	
31369KZG3 Total	Unavailable	43 43	\$4,002,160.91 \$4,002,160.91	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
1 01411	$\overline{}$	-+3	Ψτ,υυ2,100.91	100%	U	φυ.υυ	$\longrightarrow$	υ φυ.υυ		<u> </u>
31369L2R3	Unavailable	134	\$12,183,797.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	$\overline{}$	134	\$12,183,797.35	100%	0	\$0.00	$\overline{A}$	0 \$0.00		·
31369L2S1	Unavailable	30	\$3,297,809.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanauic	30	\$3,297,809.69 \$3,297,809.69	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	·
					$\Box$		<u></u>	<u> </u>		
31369L5V1	Unavailable	51 <b>51</b>	\$4,916,339.25	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	<del></del>	51	\$4,916,339.25	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		(
31369L6J7	Unavailable	60	\$5,885,576.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		60	\$5,885,576.00	100%	0	\$0.00		0 \$0.00		(
-										
31369LA52	Unavailable	144	\$14,202,935.13	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		144	\$14,202,935.13	100%	0	\$0.00		0 \$0.00		(

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31369LAA1	Unavailable	144	\$15,181,789.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		144	\$15,181,789.73	100%	0	\$0.00		0 \$0.00		(
212507 170			\$4.04 <b>% \$</b> 40.50	100~		Φ0.00	37.4	0,00	37.	
31369LAB9	Unavailable	55	\$4,915,540.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$4,915,540.63	100%	0	\$0.00		0 \$0.00		(
31369LAE3	Unavailable	30	\$2,985,006.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	o na vanaere	30	\$2,985,006.69	100%	0	\$0.00	- 1,11	0 \$0.00	- 11.2	(
			. ,							
31369LAJ2	Unavailable	162	\$16,700,123.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		162	\$16,700,123.38	100%	0	\$0.00		0 \$0.00		(
212507 1770	** " " 11	2.4	\$2.02 <b>7</b> .202.12	100~		<b>\$0.00</b>	37.1	0,00	27.	
31369LAK9	Unavailable	34	\$3,025,302.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$3,025,302.13	100%	0	\$0.00		0 \$0.00		(
31369LAN3	Unavailable	71	\$7.092,202.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	71	\$7,092,202.00	100%	0	\$0.00	IVA	0 \$0.00	IVA	(
10001		7.	ψ <i>1</i> ,022,202.00	100 /0		ψοισσ		σφοισσ		•
31369LAX1	Unavailable	95	\$9,176,518.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		95	\$9,176,518.00	100%	0	\$0.00		0 \$0.00		(
31369LCH4	Unavailable	88	\$6,861,164.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		88	\$6,861,164.92	100%	0	\$0.00		0 \$0.00		(
212601 GL 5	77 '111	20	ф2 020 7 <i>(5 7</i> 0	1000	0	Φ0.00	NT A	0,00	NIA	
31369LCL5 Total	Unavailable	39 <b>39</b>	\$3,920,765.79 <b>\$3,920,765.79</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai		39	\$3,920,703.79	100 %	U	\$0.00		0 30.00		_ (
31369LCM3	Unavailable	19	\$2,002,185.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,002,185.28	100%	0	\$0.00		0 \$0.00		(
31369LEB5	Unavailable	60	\$4,937,562.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		60	\$4,937,562.73	100%	0	\$0.00		0 \$0.00		(
212601 F.G2	** '111	7.0	Φ4 00 <b>2</b> 100 01	1000		Φ0.00	NT A	0,00,00	D.T.A	
31369LEC3	Unavailable	56 <b>56</b>	\$4,902,180.81	100% <b>100%</b>	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		50	\$4,902,180.81	100%	U	\$0.00		0 30.00		(
31369M2R1	Unavailable	14	\$1,493,233.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
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	NA	(
Total		47	\$4,849,118.11	100%	0	\$0.00		0 \$0.00		(

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Unavailable	135	\$14,398,898.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
	135	\$14,398,898.09	100%	0	\$0.00		0 \$0.00		(
Unavailable	64	\$8,690,065,58	100%	0	\$0.00	NA	0 \$0.00	NA	(
	64	\$8,690,065.58	100%	0	\$0.00	·	0 \$0.00	·	(
Unavailable	1/1	\$1 203 163 60	100%	0	00.02	NΔ	00.02	NΑ	(
Chavanaoic	14	\$1,203,163.69	100%	0	\$0.00	IVA	0 \$0.00	IVA	(
Unavailable	42	\$5,095,349.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
	42	\$5,095,349.49	100%	0	\$0.00		0 \$0.00		(
Unavailable	185	\$24,625,801.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
	185	\$24,625,801.08	100%	0	\$0.00		0 \$0.00		(
Unavailable	31	\$3.221.650.00	100%	0	\$0.00	NA	0.\$0.00	NA	(
Chavanacie	31	\$3,221,650.00	100%	0	\$0.00	1,111	0 \$0.00	1111	(
Unavailabla	68	\$7,876,140,47	100%	0	00.02	NΙΛ	00.02	NΙΛ	(
Ollavaliable	68	\$7,876,140.47 \$7,876,140.47	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	IVA	
				_					
Unavailable		· · · · · ·	t			NA		NA	(
	130	ψ17,020,055.01	100 /	Ů	ψ0.00		υ ψυ.υυ		
Unavailable	10	\$1,000,526.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
	10	\$1,000,526.93	100%	0	\$0.00		0 \$0.00		(
Unavailable	13	\$1,106,997.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
	13	\$1,106,997.63	100%	0	\$0.00		0 \$0.00		(
Unavailable	9	\$1,000,710.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
	9	\$1,000,710.48	100%	0	\$0.00		0 \$0.00		(
Unavailable	33	\$2,969,385.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
	33	\$2,969,385.94	100%	0	\$0.00		0 \$0.00		(
Unavailable	10	\$1,007,453.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
	10	\$1,007,453.89	100%	0	\$0.00	·	0 \$0.00	·	(
Unavailable	12	\$1 500 194 12	100%	0	\$0.00	NΔ	0,00	NΛ	(
Chavanaole	12	\$1,500,194.12 \$1,500,194.12	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/1	
		40.00			<b>.</b>				
Unavailable		·		_		NA		NA	(
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 64   64   64   64   64   64   64   64	Unavailable 64 \$8,690,065.58  Unavailable 14 \$1,203,163.69  Unavailable 42 \$5,095,349.49  Unavailable 185 \$24,625,801.08  Unavailable 31 \$3,221,650.00  Unavailable 68 \$7,876,140.47  Unavailable 138 \$17,028,855.01  Unavailable 10 \$1,000,526.93  Unavailable 13 \$1,106,997.63  Unavailable 9 \$1,000,710.48  Unavailable 9 \$1,000,710.48  Unavailable 33 \$2,969,385.94  Unavailable 10 \$1,007,453.89  Unavailable 10 \$1,007,453.89  Unavailable 10 \$1,007,453.89  Unavailable 10 \$1,007,453.89  Unavailable 12 \$1,500,194.12  Unavailable 12 \$1,500,194.12  Unavailable 27 \$3,035,004.48	135	Unavailable 64 \$8,690,065.58 100% 0  Unavailable 14 \$1,203,163.69 100% 0  Unavailable 42 \$5,095,349.49 100% 0  Unavailable 185 \$24,625,801.08 100% 0  Unavailable 31 \$3,221,650.00 100% 0  Unavailable 68 \$7,876,140.47 100% 0  Unavailable 138 \$17,028,855.01 100% 0  Unavailable 10 \$1,000,526.93 100% 0  Unavailable 13 \$1,106,997.63 100% 0  Unavailable 9 \$1,000,710.48 100% 0  Unavailable 9 \$1,000,710.48 100% 0  Unavailable 33 \$2,969,385.94 100% 0  Unavailable 33 \$2,969,385.94 100% 0  Unavailable 10 \$1,007,453.89 100% 0  Unavailable 10 \$1,007,453.89 100% 0  Unavailable 10 \$1,007,453.89 100% 0  Unavailable 10 \$1,007,453.89 100% 0  Unavailable 10 \$1,007,453.89 100% 0  Unavailable 10 \$1,007,453.89 100% 0  Unavailable 10 \$1,007,453.89 100% 0  Unavailable 10 \$1,007,453.89 100% 0  Unavailable 10 \$1,007,453.89 100% 0  Unavailable 12 \$1,500,194.12 100% 0  Unavailable 12 \$1,500,194.12 100% 0  Unavailable 12 \$1,500,194.12 100% 0  Unavailable 12 \$1,500,194.12 100% 0	Unavailable 64 \$8,690,065.58 100% 0 \$0.00  Unavailable 14 \$1,203,163.69 100% 0 \$0.00  Unavailable 14 \$1,203,163.69 100% 0 \$0.00  Unavailable 42 \$5,095,349.49 100% 0 \$0.00  Unavailable 185 \$24,625,801.08 100% 0 \$0.00  Unavailable 31 \$3,221,650.00 100% 0 \$0.00  Unavailable 68 \$7,876,140.47 100% 0 \$0.00  Unavailable 138 \$17,028,855.01 100% 0 \$0.00  Unavailable 138 \$17,028,855.01 100% 0 \$0.00  Unavailable 10 \$1,000,526.93 100% 0 \$0.00  Unavailable 13 \$1,106,997.63 100% 0 \$0.00  Unavailable 9 \$1,000,710.48 100% 0 \$0.00  Unavailable 33 \$2,969,385.94 100% 0 \$0.00  Unavailable 10 \$1,007,10.48 100% 0 \$0.00  Unavailable 13 \$1,106,997.63 100% 0 \$0.00  Unavailable 13 \$1,106,997.63 100% 0 \$0.00  Unavailable 13 \$1,106,997.63 100% 0 \$0.00  Unavailable 13 \$1,106,997.63 100% 0 \$0.00  Unavailable 13 \$1,106,997.63 100% 0 \$0.00  Unavailable 13 \$1,007,10.48 100% 0 \$0.00  Unavailable 13 \$1,007,10.48 100% 0 \$0.00  Unavailable 10 \$1,007,10.48 100% 0 \$0.00  Unavailable 10 \$1,007,10.48 100% 0 \$0.00  Unavailable 10 \$1,007,10.48 100% 0 \$0.00  Unavailable 10 \$1,007,453.89 100% 0 \$0.00  Unavailable 10 \$1,007,453.89 100% 0 \$0.00  Unavailable 12 \$1,500,194.12 100% 0 \$0.00  Unavailable 12 \$1,500,194.12 100% 0 \$0.00  Unavailable 12 \$1,500,194.12 100% 0 \$0.00  Unavailable 27 \$3,035,004.48 100% 0 \$0.00	Unavailable   14   \$1,203,163,69   100%   0   \$0.00   NA	Unavailable	135   \$14,398,898.09   100%   0   \$0.00   0   \$0.00

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31369ND48	Unavailable	40	\$4,010,155.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$4,010,155.77	100%	0	\$0.00		0 \$0.00		(
						4		- 4		
31369NDZ9	Unavailable	18	\$1,987,052.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		50	\$5,008,726.44	100%	0	\$0.00	- ,,,,	0 \$0.00		
31369NFJ3	Unavailable	19	\$2,008,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		19	\$1,977,100.00	100%	0	\$0.00	·	0 \$0.00	·	(
31369NM22	Unavailable	12	\$1,016,728.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Chavanaoic	50	\$5,021,083.00	100%	0	\$0.00	1171	0 \$0.00	1171	(
			. ,							
31369NMR7	Unavailable	16	\$1,518,177.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,518,177.06	100%	0	\$0.00		0 \$0.00		(
31369NMT3	Unavailable	93	\$8,529,105.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	93	\$8,529,105.95	100%	0	\$0.00	INA	0 \$0.00	INA	(
Total		75	ψ0,527,105.75	100 /6	U	ψ0.00		Ο ΨΟ.ΟΟ		
31369NMV8	Unavailable	17	\$1,517,129.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,517,129.91	100%	0	\$0.00		0 \$0.00		(
21260NIMW/6	I In associable	9	¢1 014 452 42	100%	0	\$0.00	NA	0 \$0.00	NA	
31369NMW6 Total	Unavailable	9	\$1,014,453.42 <b>\$1,014,453.42</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
lotai		,	φ1,014,433.42	100 /6	U	φυ.υυ		υ φυ.υυ		,
31369NW39	Unavailable	48	\$4,240,333.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		48	\$4,240,333.71	100%	0	\$0.00		0 \$0.00		(
				40004		***		0 40 00		
31369NWW5	Unavailable	255	\$25,155,713.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		143	\$11,991,897.29	100%	0	\$0.00		0 \$0.00		(
31369P4R2	Unavailable	25	\$3,018,643.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$3,018,643.93	100%	0	\$0.00		0 \$0.00		(

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31369P4S0	Unavailable	35	\$4,001,875.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$4,001,875.96	100%	0	\$0.00		0 \$0.00		(
31369P5F7	Unavailable	18	\$1,954,708.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,954,708.80	100%	0	\$0.00	·	0 \$0.00	·	0
21260DEC9	Unavailable	21	¢2.409.247.20	10007	0	00.00	NI A	0 \$0.00	NA	-
31369PFS8 <b>Total</b>	Unavailable	21 <b>21</b>	\$2,498,247.29 <b>\$2,498,247.29</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
21260DET6	I In anni labla	31	\$4,022,762,52	100%	0	00.00	NI A	0 \$0.00	NA	-
31369PFT6 <b>Total</b>	Unavailable	31	\$4,022,762.53 <b>\$4,022,762.53</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
		40.5	*	40004		+				
31369PFU3 Total	Unavailable	482 <b>482</b>	\$49,242,252.91 <b>\$49,242,252.91</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
lotai		402	Ψ+7,2+2,252,71	100 /0		ψο.σο		υ φυ.υυ		
31369PN34	Unavailable	38	\$3,868,074.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$3,868,074.37	100%	0	\$0.00		0 \$0.00		(
31369PNZ3	Unavailable	14	\$1,008,817.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,008,817.48	100%	0	\$0.00		0 \$0.00	·	(
					_					
31369PPE8	Unavailable	149 <b>149</b>	\$16,140,084.46	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
<u>Total</u>		149	\$16,140,084.46	100%	U	\$0.00		0 30.00		(
31369PRA4	Unavailable	12	\$1,002,100.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		12	\$1,010,516.21	100%	0	\$0.00		0 \$0.00		(
31369PRE6	Unavailable	10	\$1,008,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,008,000.00	100%	0	\$0.00		0 \$0.00		0
31369PSB1	Unavailable	101	\$10,285,932.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		101	\$10,285,932.46	100%	0	\$0.00		0 \$0.00		0
31369PSC9	Unavailable	100	\$9,740,392.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		100	\$9,740,392.44	100%	0	\$0.00	·	0 \$0.00	·	0
212(00)/27	** '111	114	ф11 422 <del>П</del> 52 20	1000	0	Φ0.00	27.4	0,00	27.4	
31369PV27	Unavailable	114 <b>114</b>	\$11,433,753.20 \$11,433,753.20	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total	+	114	\$11,433,753.20	100%	U	φυ.υυ		0 90.00		(
31369PV35	Unavailable	43	\$3,950,725.26	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$3,950,725.26	100%	0	\$0.00		0 \$0.00		0

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31369PV68	Unavailable	18	\$1,544,192.51	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		18	\$1,544,192.51	100%	1 1			0 \$0.00		0
<u> </u>					$\square$			'	<u> </u>	<u> </u>
31369PWA8	Unavailable	96	\$9,768,080.69	100%	<del>1 1</del>		NA	0 \$0.00		_
Total	$\longrightarrow$	96	\$9,768,080.69	100%	0	\$0.00		0 \$0.00	<u> </u>	0
2126000010	Travailable	21	\$2,062,222,71	1000/		\$0.00	NI A	0,00,00	NI A	$\vdash$
31369PWJ9	Unavailable	31 31	\$3,062,233.71 \$3,062,233.71	100% <b>100</b> %	<b>0</b>	· ·	NA	0 \$0.00 <b>0 \$0.00</b>	1	0
Total	+++++	31	\$3,062,233.71	100 70	<del>  '</del>	<b>Φυ.υυ</b>		Մ ֆՍ.ՍՆ		$\vdash$
31369PXA7	Unavailable	12	\$1,526,305.08	100%	0	\$0.00	NA	0 \$0.00	) NA	\ C
Total		12	\$1,526,305.08	100%	0	,		0 \$0.00		0
31369PY99	Unavailable	339	\$26,561,494.08	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		339	\$26,561,494.08	100%	0	\$0.00		0 \$0.00		0
					Щ			'	<u> </u>	<u> </u>
31369PZB3	Unavailable	104	\$9,072,523.53	100%	_	· ·	NA	0 \$0.00		1
Total	$\longrightarrow$	104	\$9,072,523.53	100%	0	\$0.00		0 \$0.00	<del> </del>	0
2:200.105		10	\$2,002,20 <b>7</b> ,00	1000		\$2.00	27.4	2 42 00	NY A	$\vdash$
31369QA85	Unavailable	19	\$2,003,287.88	100%	-	· ·	NA	0 \$0.00		1
Total	<del></del>	19	\$2,003,287.88	100%	0	\$0.00		0 \$0.00	-	0
31369QB27	Unavailable	19	\$2,048,280.17	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total	Ullavanaore	19 <b>19</b>	\$2,048,280.17 \$2,048,280.17	100%	0		11/4	0 \$0.00	1	0
1 Utai	+ +		Ψω,υτυ,ωυν	100 /0		Ψυ•υυ	+	υ φυίσο		$\vdash$
31369QBF8	Unavailable	44	\$5,017,262.30	100%	0	\$0.00	NA	0 \$0.00	) NA	, C
Total	<u> </u>	44	\$5,017,262.30	100%	0	· ·		0 \$0.00	1	
			1-7					<u> </u>		
31369QBY7	Unavailable	48	\$3,983,207.00	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total		48	\$3,983,207.00	100%	0	\$0.00		0 \$0.00		(
					Щ	<u> </u>		'		igspace
31369QDF6	Unavailable	13	\$913,285.55	100%	<del>1 1</del>		NA	0 \$0.00		
Total	$\longrightarrow$	13	\$913,285.55	100%	0	\$0.00		0 \$0.00	<u> </u>	(
2126000370	Travailable	11	¢1 004 940 27	100%	0	\$0.00	NA	0 \$0.00	) NA	┼,
31369QGV8	Unavailable	11 <b>11</b>	\$1,004,840.27 <b>\$1,004,840.27</b>	100% 100%	0		INA	0 \$0.00 <b>0 \$0.00</b>		+
Total	<del></del>	11	\$1,004,040.41	100 %	<u> </u>	<b>ቅ</b> ሀ.ሀሀ		<u>U \$0.00</u>	-	
31369QHY1	Unavailable	12	\$1,004,483.69	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total		12	\$1,004,483.69	100%	-			0 \$0.00		(
			<del>+-</del> ,,					<u> </u>		
31369QJM5	Unavailable	58	\$6,915,350.00	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total		58	\$6,915,350.00	100%	0	\$0.00		0 \$0.00	,	(
					$\Box$					
31369QJN3	Unavailable	45	\$5,235,150.00	100%	1 1	t - t	NA	0 \$0.00		
Total		45	\$5,235,150.00	100%	0	\$0.00		0 \$0.00		(

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31369QM25	Unavailable	178	\$20,461,194.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		178	\$20,461,194.88	100%	0	\$0.00		0 \$0.00		(
		1.5				***		0 40 00		
31369QM33	Unavailable	46	\$5,119,142.37	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		46	\$5,119,142.37	100%	0	\$0.00		0 \$0.00		(
31369QMJ8	Unavailable	20	\$2,004,729.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,004,729.96	100%	0	\$0.00		0 \$0.00		(
31369QMR0	Unavailable	61	\$7,808,848.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		61	\$7,808,848.87	100%	0	\$0.00		0 \$0.00		(
31369QMS8	Unavailable	49	\$5,862,953.33	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$5,862,953.33	100%	0	\$0.00	1,11	0 \$0.00	1,11	(
31369QMW9	Unavailable	101	\$11,722,559.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		101	\$11,722,559.29	100%	0	\$0.00		0 \$0.00		(
31369QMY5	Unavailable	174	\$19,510,767.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	174	\$19,510,767.51	100%	0	\$0.00	NA	0 \$0.00	INA	(
lotai		1/4	ψ12,510,707.51	100 /	U	ψ0.00		υ ψυ.υυ		
31369QQB1	Unavailable	17	\$1,964,402.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,964,402.41	100%	0	\$0.00		0 \$0.00		(
31369QQU9	Unavailable	87	\$9,844,929.26	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		87	\$9,844,929.26	100%	0	\$0.00		0 \$0.00		(
31369QUC4	Unavailable	18	\$2,020,160.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	18	\$2,020,160.00	100%	0	\$0.00	11/11	0 \$0.00	1171	(
			. ,			·				
31369QUE0	Unavailable	21	\$2,013,548.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,013,548.49	100%	0	\$0.00		0 \$0.00		(
31369QUF7	Unavailable	19	\$2,022,413.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	19	\$2,022,413.62 \$2,022,413.62	100%	0	\$0.00	NA	0 \$0.00	INA	(
Total		17	Ψ2,022,413.02	100 /0		ψο.οο		σφοισσ		
31369QUQ3	Unavailable	20	\$2,026,704.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,026,704.21	100%	0	\$0.00		0 \$0.00		(
212607273	**		<b>41.006.600.5</b>	4000		40.00		0.00000		
31369R3R9	Unavailable	21	\$1,996,600.69	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		21	\$1,996,600.69	100%	0	\$0.00		0 \$0.00		(
31369R6A3	Unavailable	114	\$9,800,116.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		114	\$9,800,116.87	100%	0	\$0.00	_ ,, _ 1	0 \$0.00	1,11	

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31369R6D7	Unavailable	83	\$8,820,620.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		253	\$25,019,834.19	100%	0	\$0.00		0 \$0.00		0
31369R6G0	Unavailable	14	\$1,007,544.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,007,544.06	100%	0	\$0.00		0 \$0.00		0
31369R6H8	Unavailable	208	\$16,237,204.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		208	\$16,237,204.04	100%	0	\$0.00		0 \$0.00		(
31369RA26	Unavailable	31	\$3,199,207.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$3,199,207.08	100%	0	\$0.00		0 \$0.00		
31369RA42	Unavailable	26	\$2,615,513.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$2,615,513.83	100%	0	\$0.00		0 \$0.00		0
31369RA67	Unavailable	48	\$4,810,215.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		48	\$4,810,215.01	100%	0	\$0.00		0 \$0.00		0
31369RAV2	Unavailable	41	\$3,841,593.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$3,841,593.16	100%	0	\$0.00		0 \$0.00		0
31369RBE9	Unavailable	11	\$1,495,062.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,495,062.42	100%	0	\$0.00		0 \$0.00		0
31369RC99	Unavailable	11	\$1,271,635.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,271,635.88	100%	0	\$0.00	- , - ,	0 \$0.00		0
31369RDP2	Unavailable	16	\$2,005,494.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$2,005,494.04	100%	0	\$0.00		0 \$0.00		0
31369RDX5	Unavailable	10	\$1,003,819.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,003,819.73	100%	0	\$0.00		0 \$0.00		0
31369REC0	Unavailable	24	\$2,480,262.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$2,480,262.55	100%	0	\$0.00	- ,	0 \$0.00		0
31369RFV7	Unavailable	89	\$9,801,751.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		89	\$9,801,751.77	100%	0	\$0.00	1111	0 \$0.00	11/1	0
31369RGK0	Unavailable	26	\$2,526,702.20	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	26	\$2,526,702.20 \$2,526,702.20	100%	0	\$0.00	11/1	0 \$0.00	INA	0

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31369RGR5	Unavailable	10	\$1,013,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,013,350.00	100%	0	\$0.00		0 \$0.00		0
31369RGX2	Unavailable	19	\$1,775,183.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,775,183.41	100%	0	\$0.00		0 \$0.00		(
31369RJB7	Unavailable	38	\$4,193,091.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$4,193,091.81	100%	0	\$0.00		0 \$0.00		0
31369RJD3	Unavailable	17	\$1,766,326.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,766,326.23	100%	0	\$0.00		0 \$0.00		0
31369RKD1	Unavailable	38	\$4,963,585.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$4,963,585.61	100%	0	\$0.00		0 \$0.00		0
31369RKG4	Unavailable	35	\$5,012,701.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$5,012,701.89	100%	0	\$0.00		0 \$0.00		0
31369RKJ8	Unavailable	43	\$4,989,560.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$4,989,560.07	100%	0	\$0.00		0 \$0.00		0
31369RKK5	Unavailable	78	\$10,011,345.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		78	\$10,011,345.39	100%	0	\$0.00	- 1	0 \$0.00		0
31369RL40	Unavailable	44	\$2,993,388.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$2,993,388.76	100%	0	\$0.00		0 \$0.00		0
31369RL57	Unavailable	62	\$4,997,468.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	C TAW V GATAGET C	62	\$4,997,468.51	100%	0	\$0.00	1,112	0 \$0.00	1,11	0
31369RL65	Unavailable	27	\$1,961,226.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$1,961,226.08	100%	0	\$0.00	- ,	0 \$0.00		0
31369RME7	Unavailable	24	\$1,989,280.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$1,989,280.61	100%	0	\$0.00		0 \$0.00		0
31369RMF4	Unavailable	28	\$1,983,293.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$1,983,293.49	100%	0	\$0.00		0 \$0.00		0
31369RMG2	Unavailable	20	\$1,517,758.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	20	\$1,517,758.98	100%	0	\$0.00	1 17 1	0 \$0.00	1111	0
31369RPS3	Unavailable	153	\$11,275,031.20	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanabie	153	\$11,275,031.20 \$11,275,031.20	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0

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31369RQM5	Unavailable	13	\$626,900.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$626,900.83	100%	0	\$0.00		0 \$0.00		(
31369RQW3	Unavailable	14	\$1,530,052.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaere	14	\$1,530,052.31	100%	0	\$0.00	1111	0 \$0.00	1111	(
31369RQY9	Unavailable	10	\$1,010,697.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,010,697.31	100%	0	\$0.00		0 \$0.00		(
31369RRB8	Unavailable	64	\$6,555,134.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		64	\$6,555,134.72	100%	0	\$0.00		0 \$0.00		(
31369RRG7	Unavailable	33	\$4,048,789.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	33	\$4,048,789.91	100%	0	\$0.00	1111	0 \$0.00	1171	(
			************	40004		40.00		0 10 00	-	
31369RRN2	Unavailable	26	\$1,966,079.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$1,966,079.11	100%	0	\$0.00		0 \$0.00		(
31369RRQ5	Unavailable	78	\$6,383,215.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	+ +	115	\$9,315,199.92	100%	0	\$0.00		0 \$0.00		(
31369RRT9	Unavailable	100	\$7,352,273.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		100	\$7,352,273.09	100%	0	\$0.00		0 \$0.00		(
31369RRV4	Unavailable	70	\$5,887,489.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	<b>70</b>	\$5,887,489.63	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	(
		7.0	φε,σστ, τον τσε	100 /0	Ů	φοισσ		0 40.00		•
31369RTK6	Unavailable	63	\$5,012,938.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		68	\$6,025,398.83	100%	0	\$0.00		0 \$0.00		(
31369RUE8	Unavailable	47	\$4,669,607,15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	47	\$4,668,607.15 <b>\$4,668,607.15</b>	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	(
2 3441	+	- 1/	Ψ 1,000,007.110	100 /0	v	ΨΟ•ΟΟ		υ ψυιου		
31369RVP2	Unavailable	17	\$2,009,694.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$2,009,694.95	100%	0	\$0.00		0 \$0.00		(
2126007700	77	<b>7</b> 0	ф <b>л</b> 10 <b>7 7</b> (0 1 1	100~		40.00	**.	0,00,00	***	<u> </u>
31369RVQ0 Total	Unavailable	59 <b>59</b>	\$7,107,769.47 <b>\$7,107,769.47</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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31369RVR8	Unavailable	52	\$5,426,730.08	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0
Total		52	\$5,426,730.08	100%	0	\$0.00		0 \$0.	00	0
31369RVS6	Unavailable	108	\$12,174,628.06	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0
Total	Ciluvuituoio	108	\$12,174,628.06	100%	0	\$ <b>0.00</b>	7.17.	0 \$0.		0
			, ,							
31369RVU1	Unavailable	82	\$9,554,615.65	100%	0	\$0.00	NA	0 \$0.		0
Total		82	\$9,554,615.65	100%	0	\$0.00		0 \$0.	00	0
31369RVX5	Unavailable	13	\$1,397,944.39	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0
Total		13	\$1,397,944.39	100%	0	\$0.00		0 \$0.	00	0
31369RWQ9	Unavailable	30	\$3,025,823.01	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0
Total		30	\$3,025,823.01	100%	0	\$0.00		0 \$0.		0
31369RWW6	Unavailable	71	\$8,089,907.88	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0
Total	Ullavallable	71	\$8,089,907.88	100%	0	\$0.00 \$0.00	NA	0 \$0.		0
Total		/1	ψο,υου, συτ.ου	100 /6	U	ψ0.00		υ φυ.		0
31369RXT2	Unavailable	116	\$12,392,824.32	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total		116	\$12,392,824.32	100%	0	\$0.00		0 \$0.	00	0
31369RXY1	Unavailable	17	\$1,639,319.22	100%	0	\$0.00	NA	0 \$0.		
Total		17	\$1,639,319.22	100%	0	\$0.00		0 \$0.	00	0
31369RY38	Unavailable	64	\$8,455,383.70	100%	0	\$0.00	NA	0 \$0.	00 NA	0
Total		64	\$8,455,383.70	100%	0	\$0.00		0 \$0.	00	0
31369RY53	Unavailable	36	\$5,640,238.17	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0
Total		36	\$5,640,238.17	100%	0	\$0.00	·	0 \$0.	_	0
31369RY79	Unavailable	36	\$4,491,353.45	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0
Total		36	\$4,491,353.45	100%	0	\$0.00	1,112	0 \$0.		0
31369RYK0	Unavailable	26	\$2,670,051.16	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0
Total	Chavanasie	26	\$2,670,051.16	100%	0	\$0.00	1111	0 \$0.		0
31369RYL8	Unavailable	24	\$3,304,900.00	100%	0	\$0.00	NA	0 \$0.	00 NA	. 0
Total	Chavanaoic	24	\$3,304,900.00	100%	0	\$0.00	11/1	0 \$0.	-	0
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31369RYS3	Unavailable	22	\$3,261,529.88	100%	0	\$0.00	NA	0 \$0.		. 0
Total		22	\$3,261,529.88	100%	0	\$0.00		0 \$0.	00	0
212CODVE1	77 111	0.0	¢11.404.402.12	1000		<b>#0.00</b>	3.7.4	0.00	20 274	
31369RYT1 <b>Total</b>	Unavailable	82 <b>82</b>	\$11,404,482.13 <b>\$11,404,482.13</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0		0

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		$\overline{}$			$\overline{}$			$\overline{}$	$\overline{}$	T
31369RYU8	Unavailable	44	\$6,105,735.15	100%	0	\$0.00	NA	0 \$0.00	00 NA	A 0
Total		44	\$6,105,735.15	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0
								工		
31369RZA1	Unavailable	28	\$3,590,392.88	100%	0	· ·	NA	0 \$0.00		A 0
Total		28	\$3,590,392.88	100%	0	\$0.00		0 \$0.00	0	0
						<del></del>				<del> </del>
31369RZE3	Unavailable	35	\$4,809,317.44	100%	0	· ·	NA	0 \$0.00		_
Total	$\longrightarrow$	35	\$4,809,317.44	100%	0	\$0.00	<del></del>	0 \$0.00	0	0
31369RZK9	Unavailable	99	\$13,088,460.83	100%	0	\$0.00	NA	0 \$0.00	00 NA	A 0
Total	011411111111111111111111111111111111111	99	\$13,088,460.83	100%	0	,		0 \$0.00		0
			w==,,						†	<u> </u>
31369RZL7	Unavailable	71	\$9,435,532.80	100%	0	\$0.00	NA	0 \$0.00	00 NA	A 0
Total		71	\$9,435,532.80	100%	0	\$0.00		0 \$0.00	0	0
					$\Box$	<del>-</del> +				$\perp$
31369RZP8	Unavailable	75	\$9,763,156.81	100%		· ·	NA	0 \$0.00		_
Total	$\longrightarrow$	75	\$9,763,156.81	100%	0	\$0.00	<del></del>	0 \$0.00	0	0
212(0D704	Theorailabla	26	Ф2 725 570 50	100%	0	¢0.00	NI A	0000	N/	<del>+,</del>
31369RZQ6 Total	Unavailable	26 <b>26</b>	\$3,725,570.50 \$3,725,570.50	100% <b>100%</b>	0		NA	0 \$0.00 <b>0 \$0.0</b> 0		<b>1</b> 0
l otai	<del></del>		\$3,143,310.30	100 %		<u></u>		<u>ሀ</u> ቅህ.ህነ	<del>J </del>	<u>'</u>
31369RZT0	Unavailable	25	\$2,874,431.25	100%	0	\$0.00	NA	0 \$0.00	00 NA	A 0
Total	O Ha v a Hacic	25	\$2,874,431.25 \$2,874,431.25	100%	0		1112	0 \$0.00		0
10002			Ψ=, -, -,		$\Box$	¥ = ·			1	
31369S3W6	Unavailable	8	\$1,006,900.00	100%	0	\$0.00	NA	0 \$0.00	00 NA	A 0
Total		8	\$1,006,900.00	100%	0	i i		0 \$0.00		0
31369S3Y2	Unavailable	27	\$2,973,337.70	100%	-		NA	0 \$0.00	_	_
Total	$\longrightarrow$	27	\$2,973,337.70	100%	0	\$0.00	<del></del>	0 \$0.00	0	0
212600542	TTuranilable	442	\$40.261.205.55	100%	0	ΦΩ ΩΩ	NIA	2000	N/	+
31369S5A2 <b>Total</b>	Unavailable	442 <b>442</b>	\$48,361,205.55 <b>\$48,361,205.55</b>	100%	0		NA	0 \$0.00 <b>0 \$0.0</b> 0		4 (
1 Otai	<del></del>	442	\$40,3U1,4U3.33	100 /0	_ <del>'</del>	Φυ.υυ		<u> </u>	1	<b>—</b>
31369S6D5	Unavailable	100	\$9,800,072.72	100%	0	\$0.00	NA	0 \$0.00	00 NA	A (
Total		100	\$9,800,072.72	100%	0			0 \$0.00		(
31369S6E3	Unavailable	106	\$8,836,990.81	100%	-		NA	0 \$0.00		_
Total	$\longrightarrow$	106	\$8,836,990.81	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	0	(
31369S6F0	Unavailable	144	\$11,763,405.52	100%	0	\$0.00	NA	0 \$0.00	00 NA	A (
Total	Unavanaoie	144 <b>144</b>	\$11,763,405.52 \$11,763,405.52	100%	0		NA.	0 \$0.00 <b>0 \$0.0</b> 0		Y (
lotai	<del></del>	122	\$11,700, <del>7</del> 00.02	100 /0	<u> </u>	Ψυ.υυ		υφυισι	1	+
31369S6G8	Unavailable	102	\$11,769,304.55	100%	0	\$0.00	NA	0 \$0.00	00 NA	A (
Total		102	\$11,769,304.55	100%	0	t - t -		0 \$0.00		

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31369Ѕ6Н6	Unavailable	38	\$3,928,127.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$3,928,127.56	100%	0	\$0.00		0 \$0.00		0
31369S6M5	Unavailable	32	\$3,928,351.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	O NAV ANTAGE	32	\$3,928,351.48	100%	0	\$0.00	1112	0 \$0.00	1,11	
31369S6N3	Unavailable	58	\$6,903,531.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
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	NA	(
Total		46	\$3,928,574.03	100%	0	\$0.00		0 \$0.00		0
			*****			40.00				
31369S6S2	Unavailable	43	\$4,907,814.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$4,907,814.19	100%	0	\$0.00		0 \$0.00		
31369S6U7	Unavailable	41	\$3,949,471.58	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$3,949,471.58	100%	0	\$0.00	1,11	0 \$0.00		(
			. ,			·				
31369S7J1	Unavailable	24	\$1,969,705.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$1,969,705.00	100%	0	\$0.00		0 \$0.00		0
31369SA40	Unavailable	20	\$1,974,497.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	20	\$1,974,497.31	100%	0	\$0.00	1111	0 \$0.00	1171	
			. , ,			·				
31369SA99	Unavailable	26	\$2,953,045.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$2,953,045.59	100%	0	\$0.00		0 \$0.00		
31369SAN8	Unavailable	15	\$1,967,821.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,967,821.02	100%	0	\$0.00		0 \$0.00		0
31369SB72	Unavailable	53	\$4,904,266.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	53	\$4,904,266.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	- 0
31369SBB3	Unavailable	49	\$4,902,331.00	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		49	\$4,902,331.00	100%	0	\$0.00		0 \$0.00		0
31369SBF4	Unavailable	27	\$2,949,741.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	2	27	\$2,949,741.00	100%	0	\$0.00	- 12.4	0 \$0.00	_ 1. 1	
31369SBZ0	Unavailable	27	\$2,947,247.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,947,247.00	100%	0	\$0.00		0 \$0.00		0

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31369SF45	Unavailable	30	\$2,952,482.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$2,952,482.54	100%	0	\$0.00		0 \$0.00		(
31369SFM5	Unavailable	14	\$1,965,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	14	\$1,965,150.00	100%	0	\$0.00	11/21	0 \$0.00	1171	(
			, ,			·				
31369SGH5	Unavailable	45	\$4,034,916.58	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		45	\$4,034,916.58	100%	0	\$0.00		0 \$0.00		(
31369SJ58	Unavailable	10	\$1,008,210.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,008,210.63	100%	0	\$0.00		0 \$0.00		(
31369SJ66	Unavailable	17	\$1,517,511.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,517,511.53	100%	0	\$0.00	1,11	0 \$0.00		(
31369SJU3	Unavailable	20	\$2,006,499.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	20	\$2,006,499.94 \$2,006,499.94	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	(
lotai		20	Ψ2,000,477.74	100 /6	U	ψυ.υυ		υ φυ.υυ		,
31369SK23	Unavailable	27	\$2,991,160.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		45	\$2,942,433.22	100%	0	\$0.00		0 \$0.00		(
31369SKN7	Unavailable	9	\$1,003,598.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,003,598.39	100%	0	\$0.00		0 \$0.00		(
31369SP85	Unavailable	408	\$42,968,376.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	408	\$42,968,376.55	100%	0	\$0.00	11/1	0 \$0.00	1171	Ì
31369SPY8	Unavailable	15	\$1,002,470.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallable	15	\$1,002,470.38	100%	0	\$0.00	INA	0 \$0.00	INA	(
Total		10	ψ1,002,470.50	100 /0		ψοιου		υ φυίου		`
31369SR91	Unavailable	358	\$36,806,933.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		358	\$36,806,933.81	100%	0	\$0.00		0 \$0.00		(
31369SRM2	Unavailable	25	\$2,041,835.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	25	\$2,041,835.82	100%	0	\$0.00	11/1	0 \$0.00	11/1	(
			. , , ,			,				
31369SSA7	Unavailable	20	\$2,085,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,085,250.00	100%	0	\$0.00		0 \$0.00		
31369SSH2	Unavailable	28	\$2,036,639.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$2,036,639.94	100%	0	\$0.00		0 \$0.00		(

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31369SUM8	Unavailable	68	\$7,257,062.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,257,062.96	100%	0	\$0.00		0	\$0.00		0
31369SV62	Unavailable	228	\$22,229,440.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	228	\$22,229,440.67	100%	0	\$0.00	1111		\$0.00	1111	0
31369SVC9	Unavailable	40	\$5,010,358.06	100%	0	\$0.00	NA		\$0.00	NA	
Total		40	\$5,010,358.06	100%	0	\$0.00		0	\$0.00		0
31369SVE5	Unavailable	38	\$5,018,944.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,018,944.98	100%	0	\$0.00		0	\$0.00		0
31369SVH8	Unavailable	36	\$5,007,581.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,007,581.02	100%	0	\$0.00	·		\$0.00	· · · · · · · · · · · · · · · · · · ·	0
31369SVJ4	Unavailable	39	\$5,017,135.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	39	\$5,017,135.85	100%	0	\$0.00	11/1		\$0.00	1171	0
			, , , , , , , , , , , , , , , , , , , ,								
31369SVK1	Unavailable	34	\$5,035,904.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,035,904.33	100%	0	\$0.00		0	\$0.00		0
242609777		1.0	<b>** ** ** ** ** ** ** **</b>	1000		40.00	27.1	0	<b>\$0.00</b>		
31369SVN5 Total	Unavailable	10 <b>10</b>	\$1,104,844.20 <b>\$1,104,844.20</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 0
lotai		10	\$1,104,044.20	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ		U
31369SVY1	Unavailable	20	\$2,002,636.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,002,636.72	100%	0	\$0.00		0	\$0.00		0
31369SWE4	Unavailable	8	\$1,015,833.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	8	\$1,015,833.12	100%	0	\$0.00	INA		\$0.00	IVA	0
			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,					
31369SZM3	Unavailable	62	\$6,015,343.94	100%	0	\$0.00	NA		\$0.00	NA	
Total		62	\$6,015,343.94	100%	0	\$0.00		0	\$0.00		0
31369SZN1	Unavailable	174	\$19,007,608.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$19,007,608.93	100%	0	\$0.00		0	\$0.00		0
31369SZP6	Unavailable	492	\$52,004,085.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		492	\$52,004,085.96	100%	0	\$0.00	·		\$0.00		0
31369SZQ4	Unavailable	45	\$4,004,593.84	100%	0	\$0.00	NA		\$0.00	NA	_
Total		45	\$4,004,593.84	100%	0	\$0.00		0	\$0.00		0
31369T2W5	Unavailable	119	\$12,026,628.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	119 119	\$12,026,628.82 \$12,026,628.82	100%	0		NA		\$0.00 <b>\$0.00</b>	INA	0

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31369T2Z8	Unavailable	51	\$5,467,480.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	51	\$5,467,480.28	100%	0	\$0.00	1 17 1	0 \$0.00	1 17 1	(
1041			ψε,107,100120	10070		φοιου		σφοισσ		
31369T3A2	Unavailable	17	\$1,513,817.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,513,817.65	100%	0	\$0.00		0 \$0.00		(
31369T3U8	Unavailable	19	\$2,379,008.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,379,008.42	100%	0	\$0.00		0 \$0.00		(
31369T4Q6	Unavailable	88	\$9,118,803.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		88	\$9,118,803.06	100%	0	\$0.00		0 \$0.00		(
31369T5Y8	Unavailable	75	\$10,017,988.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		75	\$10,017,988.80	100%	0	\$0.00		0 \$0.00		(
2126077607	77 '111	26	Ф2 200 (22 10	1000		Φ0.00	27.4	0,00	27.4	
31369T6C5	Unavailable	26	\$3,389,623.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$3,389,623.18	100%	0	\$0.00		0 \$0.00		(
31369T6E1	Unavailable	26	\$3,891,356.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallaule	26	\$3,891,356.32	100%	0	\$0.00	INA	0 \$0.00	INA	
lotai		20	ψ5,071,550.52	100 /6	U	ΨΟ•ΟΟ		υ φυ.υυ		
31369T6F8	Unavailable	126	\$16,513,818.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	o na vanacio	126	\$16,513,818.39	100%	0	\$0.00	2 12 2	0 \$0.00		(
			, ,,,			,				
31369Т6Н4	Unavailable	49	\$6,357,268.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$6,357,268.28	100%	0	\$0.00		0 \$0.00		(
31369T6M3	Unavailable	23	\$2,644,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$2,644,900.00	100%	0	\$0.00		0 \$0.00		(
31369T7K6	Unavailable	38	\$5,069,258.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$5,069,258.75	100%	0	\$0.00		0 \$0.00		(
242605452	**	2.4	<b>***</b> • • • • • • • • • • • • • • • • • •	100~		40.00	27.1	0.40.00		
31369TAB2	Unavailable	34	\$2,950,846.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total	Ullavallable	26	\$1,968,125.00 \$1,968,125.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	(
1 Utai	+	<b>∠</b> ∪	φ1,700,125.00	100 70	U	φυ.υυ		υ φυ.υυ		_
31369TAT3	Unavailable	4	\$277,717.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		4	\$277,717.17	100%	0	\$0.00	1 11 1	0 \$0.00	1 1/1 1	(
			<i>*,</i>	230 /0		4000		5 4 0.00		<u> </u>
31369TBY1	Unavailable	11	\$1,001,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,001,400.00	100%	0	\$0.00		0 \$0.00		(

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31369TBZ8	Unavailable	13	\$1,005,245.79	100%	0	\$0.00	NA	0 \$0.00	) NA	. 0
Total		13	\$1,005,245.79	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0
					$\overline{\square}$				<u> </u>	$\prod$
31369TC46	Unavailable	20	\$2,002,350.00	100%	_	,	NA	0 \$0.00		+
Total		20	\$2,002,350.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<del></del> '	0
2126077007	TTilabla	22	\$1,050,100,00	1000/		ΦΩ ΩΩ	NT A	20000	NIA.	<del>⊢</del>
31369TC87	Unavailable	22 <b>22</b>	\$1,959,100.00 \$1,959,100.00	100%	<b>0</b>	i	NA	0 \$0.00 <b>0 \$0.00</b>		1
Total	+		\$1,959,100.00	100%	U	\$0.00	$\longrightarrow$	0 20.00	<b></b> '	0
31369TCH7	Unavailable	16	\$1,975,271.53	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		16	\$1,975,271.53	100%	0	,		0 \$0.00		0
									[	
31369TCX2	Unavailable	40	\$4,096,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$4,096,850.00	100%	0	\$0.00		0 \$0.00	'	0
<u> </u>					$\overline{\square}$			'	<u> </u>	$\perp$
31369TD29	Unavailable	21	\$1,953,468.74	100%	_	i	NA	0 \$0.00		1
Total		21	\$1,953,468.74	100%	0	\$0.00		0 \$0.00	<del></del> '	0
	77 71 1.1.	4 1 1	\$2.001.554.60	1000		<b>\$0.00</b>	DIA.	2 20 00	<u></u> '	<del>⊢</del>
31369TD37	Unavailable	111	\$9,801,554.60	100%	0	i	NA	0 \$0.00		1
Total	+++++	111	\$9,801,554.60	100%	0	\$0.00	$\overline{}$	0 \$0.00	<del></del>	0
31369TD45	Unavailable	24	\$1,974,341.40	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total	Ullavanaoic	24	\$1,974,341.40 \$1,974,341.40	100%	0		N/A	0 \$0.00		0
lotai	+		Ψ1921790-110-0	100 /0		ΨΟ•ΟΟ	<del></del>	υψυ.υυ		
31369TD60	Unavailable	21	\$1,965,700.32	100%	0	\$0.00	NA	0 \$0.00	) NA	, C
Total		21	\$1,965,700.32	100%	0	i i		0 \$0.00		0
31369TDJ2	Unavailable	9	\$1,024,750.00	100%	0	\$0.00	NA	0 \$0.00		. (
Total		9	\$1,024,750.00	100%	0	\$0.00		0 \$0.00		(
					$\overline{\square}$			'	<u> </u>	igspace
31369TDK9	Unavailable	43	\$4,972,650.00	100%	_		NA	0 \$0.00		_
Total		43	\$4,972,650.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<del></del> '	(
31369TDR4	Unavailable	67	\$6,126,077.57	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total	Ullavanaoic	67	\$6,126,077.57 \$6,126,077.57	100%	0	· ·	11/7	<b>0</b> \$0.00		(
Totai	+++++	07	Φυ,14υ,υ / 1/	100 /0		Ψυ.υυ	$\overline{}$	U \$0.00		$\vdash$
31369TDT0	Unavailable	66	\$6,110,116.67	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		66	\$6,110,116.67	100%	0			0 \$0.00	+	(
									[]	
31369TDW3	Unavailable	29	\$3,040,878.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$3,040,878.94	100%	0	\$0.00		0 \$0.00		(
					$\overline{\square}$			'	<u> </u>	$oldsymbol{igspace}$
31369TED4	Unavailable	79	\$6,862,155.17	100%	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA	0 \$0.00		
Total		<b>79</b>	\$6,862,155.17	100%	0	\$0.00		0 \$0.00	<u>'</u>	(

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31369TFN1	Unavailable	39	\$3,818,627.66	100%	0	\$0.00	NA	0 \$0.00	0 NA	A (
Total		39	\$3,818,627.66	100%	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0
31369TFQ4	Unavailable	13		100%	<del>1 1</del>		NA	0 \$0.00		
Total		13	\$1,406,965.74	100%	0	\$0.00	<del></del>	0 \$0.00	<u>'</u>	0
- 12 (0777700	77 11.1.1.	152	212 515 505 04	1000		\$2.00	214	2 00 0	NIA NIA	4
31369TK88	Unavailable	153		100%	_	·	NA	0 \$0.00	1	+
Total		153	\$12,747,785.04	100%	0	\$0.00		0 \$0.00	<del>\</del>	
31369TKT2	Unavailable	19	\$2,069,652.92	100%	0	\$0.00	NA	0 \$0.00	0 NA	A (
Total		19		100%	0	,		0 \$0.00	1	0
										匚
31369TKU9	Unavailable	34		100%	_	· ·	NA	0 \$0.00	1	<b>A</b> 0
Total		34	\$3,783,995.55	100%	0	\$0.00		0 \$0.00	<u>)</u>	0
		10				±2.00		+0.0		$\perp$
31369TKW5	Unavailable	19		100%	_	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00		1
Total		19	\$2,007,567.11	100%	0	\$0.00		0 \$0.00	<del>\</del>	-
31369TLJ3	Unavailable	33	\$2,388,772.85	100%	0	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> (
Total	Ullavanaoie	33		100%	0	·	11/2 x	0 \$0.00	1	1 0
Total		,	Ψ29000,	100,		ΨΟ•Ο		υψοτο	†	<del>                                      </del>
31369TM78	Unavailable	15	\$1,300,025.80	100%	0	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> C
Total		15		100%	0	·		0 \$0.00		0
31369TM86	Unavailable	40	\$3,240,117.55	100%		· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00		<b>A</b> (
Total		40	\$3,240,117.55	100%	0	\$0.00		0 \$0.00	<u>)</u>	(
		70	± : 0 : 0 577 A0	1000		***		2 00 0	NIA '	<del> </del>
31369TN28	Unavailable	58 58		100%	<del>1 1</del>	,	NA	0 \$0.00	_	+
Total		58	\$6,060,577.42	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<del> </del>	(
31369TN77	Unavailable	1,015	\$100,026,347.85	100%	0	\$0.00	NA	0 \$0.00	0 NA	A (
Total		1,015	\$100,026,347.85	100%	0			0 \$0.00	1	1 (
									<u> </u>	忙
31369TNV4	Unavailable	10	\$1,439,560.27	100%	0	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> (
Total		10	\$1,439,560.27	100%	0	\$0.00		0 \$0.00	)	(
						<del></del>			<u> </u>	$\downarrow$
31369TNY8	Unavailable	14		100%	t		NA	0 \$0.00	_	_
Total	<del></del>	14	\$2,003,614.00	100%	0	\$0.00	<del></del>	0 \$0.00	<u>'</u>	+
31369TP75	Unavailable	16	\$1,518,592.34	100%	0	\$0.00	NA	0 \$0.00	0 NA	<u> </u>
Total	Unavanaoie	16 16		100%	0		NA.	0 \$0.00 <b>0 \$0.0</b> 0	1	1
Total	+	10	Ф1,510,572.5 <del>-</del>	100 /0		φυισσ	$\overline{}$	υ φυ.συ	1	+
31369TPJ9	Unavailable	19	\$1,906,884.06	100%	0	\$0.00	NA	0 \$0.00	0 NA	1
Total		19		100%	0			0 \$0.00		

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31369TQ66	Unavailable	14	\$1,012,415.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,012,415.18	100%	0	\$0.00		0 \$0.00		0
31369TQB5	Unavailable	13	\$1,500,422.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,500,422.64	100%	0	\$0.00		0 \$0.00		(
31369TQD1	Unavailable	191	\$20,135,159.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		191	\$20,135,159.08	100%	0	\$0.00		0 \$0.00		0
31369TQE9	Unavailable	101	\$10,178,437.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		101	\$10,178,437.69	100%	0	\$0.00		0 \$0.00		(
31369TQF6	Unavailable	14	\$1,986,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,986,500.00	100%	0	\$0.00		0 \$0.00		0
31369TQH2	Unavailable	21	\$1,979,260.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$1,979,260.01	100%	0	\$0.00		0 \$0.00		0
31369TQJ8	Unavailable	77	\$9,032,194.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		77	\$9,032,194.07	100%	0	\$0.00		0 \$0.00		0
31369TQK5	Unavailable	229	\$21,863,880.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		229	\$21,863,880.93	100%	0	\$0.00		0 \$0.00		0
31369TRB4	Unavailable	444	\$51,070,654.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		444	\$51,070,654.91	100%	0	\$0.00		0 \$0.00		0
31369TRC2	Unavailable	112	\$12,259,583.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		112	\$12,259,583.24	100%	0	\$0.00		0 \$0.00		0
31369TRD0	Unavailable	83	\$9,171,068.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		83	\$9,171,068.54	100%	0	\$0.00		0 \$0.00		0
31369TRE8	Unavailable	131	\$13,807,022.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		131	\$13,807,022.95	100%	0	\$0.00		0 \$0.00		0
31369TTA4	Unavailable	22	\$2,570,003.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,570,003.01	100%	0	\$0.00		0 \$0.00		0
31369TTB2	Unavailable	34	\$3,987,334.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	2 31.46.76	34	\$3,987,334.87	100%	0	\$0.00	_ ,, 1	0 \$0.00	_ ,2 2	0
31369TTQ9	Unavailable	98	\$10,170,023.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaole	98	\$10,170,023.35	100%	0	\$0.00	1111	0 \$0.00	1111	0

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31369TTR7	Unavailable	366	\$40,408,995.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		366	\$40,408,995.39	100%	0	\$0.00		0 \$0.00		0
31369TU46	Unavailable	25	\$2,865,928.82	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Chavanaoic	25	\$2,865,928.82	100%	0	\$0.00	1171	0 \$0.00	1171	0
			, -,			7 3 3 3		3 4 3 3 3		
31369TU53	Unavailable	15	\$1,628,827.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,628,827.43	100%	0	\$0.00		0 \$0.00		0
31369TUT1	Unavailable	153	\$16,621,911.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	o navanacio	153	\$16,621,911.43	100%	0	\$0.00	2,12	0 \$0.00	1,12	0
31369TUV6	Unavailable	102	\$9,915,056.03	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		102	\$9,915,056.03	100%	0	\$0.00		0 \$0.00		0
31369TVW3	Unavailable	573	\$54,738,133.83	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Onavanable	573	\$54,738,133.83	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0
Total		373	ψ54,730,133.03	100 /6	U	ψ0.00		υ ψυ.υυ		-
31369TVY9	Unavailable	31	\$3,517,126.60	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		31	\$3,517,126.60	100%	0	\$0.00		0 \$0.00		0
31369TWU6	Unavailable	13	\$1,619,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,619,150.00	100%	0	\$0.00		0 \$0.00		0
31369TY34	Unavailable	24	\$3,064,995.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$3,064,995.42	100%	0	\$0.00		0 \$0.00		0
								- 1		_
31369TY83	Unavailable	10	\$1,020,706.09	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,020,706.09	100%	0	\$0.00		0 \$0.00		0
31369U2S1	Unavailable	39	\$4,631,217.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,631,217.36	100%	0	\$0.00		0 \$0.00		0
31369U3U5	Unavailable	35	\$4,355,284.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	o navanacio	35	\$4,355,284.28	100%	0	\$0.00	1,11	0 \$0.00	1,12	0
21260114.4.1	77 '1 1 1	10	¢1.740.010.10	1000	0	¢0.00	NI A	0 00 00	NIA	
31369UAA1	Unavailable	10 10	\$1,749,810.19	100% <b>100</b> %	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
Total		10	\$1,749,810.19	100%	U	\$0.00		0 30.00		0
31369UBJ1	Unavailable	17	\$1,985,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,985,750.00	100%	0	\$0.00		0 \$0.00		0
			·							
31369UBN2	Unavailable	124	\$13,735,099.85	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		124	\$13,735,099.85	100%	0	\$0.00		0 \$0.00		0

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31369UBX0	Unavailable	10	\$1,265,000.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		10	\$1,265,000.00	100%	0			0 \$0.0		0
31369UDN0	Unavailable	11	\$1,005,750.00	100%	0		NA	0 \$0.0		<b>(</b>
Total		11	\$1,005,750.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	<u>/0</u>	0
			+5 0:0 0 <b>5 5</b>			10.00		2 00 (		<u></u>
31369UDQ3	Unavailable	55 55	\$5,018,065.76	100%	0	· ·	NA	0 \$0.0		1
Total	<del></del>	55	\$5,018,065.76	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	0	0
31369UEP4	Unavailable	36	\$3,990,751.66	100%	0	\$0.00	NA	0 \$0.0	00 NA	<u> </u>
Total	O Hu Tulluo IC	36	\$3,990,751.66	100%	0	,		0 \$0.0		0
			40,770,1111		Ħ			<u> </u>	1	
31369UF57	Unavailable	14	\$1,516,100.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>\</b> 0
Total		14	\$1,516,100.00	100%	0	\$0.00		0 \$0.0	0	0
31369UFP3	Unavailable	173	\$15,407,051.79	100%	_	· ·	NA	0 \$0.0		0
Total		173	\$15,407,051.79	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	<u>/0</u>	(
					$\square$	<u> </u>			<del></del>	<b>—</b>
31369UFR9	Unavailable	110	\$11,817,400.30	100%	0	· ·	NA	0 \$0.0		1
Total	<del></del>	110	\$11,817,400.30	100%	0	\$0.00		0 \$0.0	<u>/0</u>	0
2126011570	TTilabla	26	\$2,000,006,47	1000/		<b>*</b> 0.00	NT A	2000	NIA	₩,
31369UFV0	Unavailable	36 <b>36</b>	\$3,998,886.47 \$3,008,886.47	100%	<b>0</b>	· ·	NA	0.0		1
Total	+++++	30	\$3,998,886.47	100%	U	\$0.00	-	0 \$0.0	0	0
31369UFX6	Unavailable	18	\$1,966,700.12	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ C
Total	O II W I WILLIAM I I	18	\$1,966,700.12	100%	0			0 \$0.0		0
10002			¥-7			7				$\vdash$
31369UG80	Unavailable	12	\$1,004,588.10	100%	0	\$0.00	NA	0 \$0.0	00 NA	(
Total		12	\$1,004,588.10	100%	0	\$0.00		0 \$0.0		(
31369UGG2	Unavailable	396	\$39,632,012.70	100%	-		NA	0 \$0.0		+
Total		396	\$39,632,012.70	100%	0	\$0.00		0 \$0.0	<u>/0</u>	(
21260776340	77 - 21-1-1		\$5.144.577.00	1000/		\$0.00	- NIA	2000	NIA	<del>⊢</del> ,
31369UGM9	Unavailable	60	\$7,144,577.22 \$7,144,577.22	100%	-		NA	0 \$0.0		_
Total	+++++	60	\$7,144,577.22	100%	0	\$0.00		0 \$0.0	0	(
31369UGP2	Unavailable	43	\$5,078,622.53	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>\</b> (
Total	O II W T WILL CO	43	\$5,078,622.53	100%	0		- 11	0 \$0.0		(
10441			φυιοισι	100		Ψ • • • • •		<u> </u>		$\vdash$
31369UGQ0	Unavailable	12	\$1,535,411.07	100%	0	\$0.00	NA	0 \$0.0	00 NA	(
Total		12	\$1,535,411.07	100%	0			0 \$0.0		(
								I		
31369UGT4	Unavailable	32	\$3,167,634.04	100%			NA	0 \$0.0		(
Total		32	\$3,167,634.04	100%	0	\$0.00		0 \$0.0	0	(

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31369UHJ5	Unavailable	34	\$2,950,468.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$2,950,468.68	100%	0	\$0.00		0 \$0.00		(
31369UJK0	Unavailable	20	\$1,488,126.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	20	\$1,488,126.28	100%	0	\$0.00	NA	0 \$0.00	NA	- (
Total		20	ψ1,400,120.20	100 /0		ψο.οο		υ ψυ.υυ		
31369UJP9	Unavailable	19	\$1,981,023.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,981,023.28	100%	0	\$0.00		0 \$0.00		0
31369UKB8	Unavailable	33	\$2,489,926.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	e na ranaero	33	\$2,489,926.13	100%	0	\$0.00	1,112	0 \$0.00	- 11-2	0
						4.5.5.5				
31369UKC6	Unavailable	61	\$4,291,787.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		61	\$4,291,787.30	100%	0	\$0.00		0 \$0.00		0
31369ULQ4	Unavailable	62	\$5,999,326.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	62	\$5,999,326.45	100%	0	\$0.00	11/1	0 \$0.00	11/1	
		02	<del>40,222,00000</del>	20070		Ψ 0 0 0 0		0 4000		
31369ULR2	Unavailable	319	\$31,474,989.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		319	\$31,474,989.38	100%	0	\$0.00		0 \$0.00		(
31369ULS0	Unavailable	93	\$7,192,091.11	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		93	\$7,192,091.11	100%	0	\$0.00		0 \$0.00		0
31369UM67	Unavailable	46	\$4,608,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		46	\$4,608,950.00	100%	0	\$0.00	1,11	0 \$0.00	1,112	0
			. , ,			·				
31369UNH2	Unavailable	37	\$4,549,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		37	\$4,549,400.00	100%	0	\$0.00		0 \$0.00		0
31369UPR8	Unavailable	9	\$1,001,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,001,000.00	100%	0	\$0.00		0 \$0.00		0
31369UQH9	Unavailable	26	\$2,494,388.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	26	\$2,494,388.36	100%	0	\$ <b>0.00</b>	NA	0 \$0.00	INA	0
31369UQN6	Unavailable	13	\$1,009,017.21	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		13	\$1,009,017.21	100%	0	\$0.00		0 \$0.00		
31369UQX4	Unavailable	11	\$1,014,798.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,014,798.28	100%	0	\$0.00		0 \$0.00	:- <u>-</u>	(
			. ,							
31369UR39	Unavailable	62	\$4,633,722.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		62	\$4,633,722.11	100%	0	\$0.00		0 \$0.00		0

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31369USZ7	Unavailable	10	\$1,023,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		7	\$1,006,001.01	100%	0	\$0.00		0 \$0.00		(
31369UTK9	Unavailable	11	\$1,796,000.33	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,796,000.33	100%	0	\$0.00		0 \$0.00		(
31369UTL7	Unavailable	36	\$2,997,148.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$2,997,148.49	100%	0	\$0.00		0 \$0.00		(
31369UTT0	Unavailable	12	\$1,023,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,023,750.00	100%	0	\$0.00		0 \$0.00		(
31369UV42	Unavailable	29	\$1,970,902.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		49	\$3,923,514.43	100%	0	\$0.00	1,11	0 \$0.00	1,12	(
31369UWB5	Unavailable	8	\$1,001,912.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total Total	Chavanaoic	8	\$1,001,912.93	100%	0	\$0.00	11/1	0 \$0.00	11/1	(
31369UWE9	Unavailable	45	\$3,946,575.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	45	\$3,946,575.41	100%	0	\$0.00	IVA	0 \$0.00	IVA	(
31369UWG4	Unavailable	34	\$2,954,409.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallaule	34	\$2,954,409.63	100%	0	\$0.00 \$0.00	INA	0 \$0.00	IVA	(
31369UYJ6	Unavailable	47	\$6,189,678.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	47	\$6,189,678.28	100%	0	\$0.00	1171	0 \$0.00	1171	(
31369UYW7	Unavailable	147	\$14,177,954.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	147	\$14,177,954.15	100%	0	\$0.00	1171	0 \$0.00	1111	(
31369UYY3	Unavailable	94	\$8,968,021.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total Total	Chavanaoic	94	\$8,968,021.95	100%	0	\$0.00	11/1	0 \$0.00	1171	(
2126011707	Unavailabla	92	\$10,381,602.74	100%	0	\$0.00	NI A	0 \$0.00	NIA	
31369UZ97 <b>Total</b>	Unavailable	92 <b>92</b>	\$10,381,602.74 <b>\$10,381,602.74</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
24250377775			40.572.5	40		**		0 * 0		
31369UZM8 Total	Unavailable	21 21	\$2,653,718.00 <b>\$2,653,718.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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Unavailable	34	\$3,892,959.78	100%	0	\$0.00	NA	0 \$0.00	) NA	A (
	34	\$3,892,959.78	100%	0	·		0 \$0.00		
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Unavailable	42	\$4,243,022.52	100%	_		NA	0 \$0.00	1	_
<del></del>	42	\$4,243,022.52	100%	0	\$0.00		0 \$0.00	<del></del> '	0
Unavailable	19	\$1 000 000 00	100%		\$0.00	NA	080.00	NA	<b>A</b> (
Ullavaliauic		· · · · · · · · · · · · · · · · · · ·	1			11/4			7 (
+		Ψ19//09/00/00	100 /		ΨΟ•ΟΟ		υψοιου		+
Unavailable	38	\$5,002,400.00	100%	0	\$0.00	NA	0 \$0.00	) NA	A (
	38	\$5,002,400.00	100%	0	,		0 \$0.00		(
							'		
Unavailable	6	\$1,095,829.10	100%	_	· ·	NA	0 \$0.00		_
	6	\$1,095,829.10	100%	0	\$0.00		0 \$0.00	<u> </u>	0
					÷2.00		+ - 20	<del> </del> '	₩
Unavailable		· · · · · · · · · · · · · · · · · · ·	1	_		NA			+
+	62	\$4,642,920.31	100%	U	\$0.00	$\longrightarrow$	0 \$0.00	<del></del> '	-
Unavailable	52	¢5 100 100 00	100%		00.02	NΔ	00.02	NA	A (
Ullavaliauic			1	_		11/1			7 (
+ +	<u> </u>	Φυ,107,170.00	100 /0	$\sqcap$	Ψυ•υυ		υ φυ.συ		<del>  </del>
Unavailable	37	\$4,002,704.17	100%	0	\$0.00	NA	0 \$0.00	) NA	Λ (
	37	\$4,002,704.17	100%	0	·		<b>0</b> \$0.00		(
Unavailable	49	\$5,049,605.79	100%	0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> (
	49	\$5,049,605.79	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	'	(
				$\Box$			'		
Unavailable	10	\$1,008,089.64	100%	_		NA	0 \$0.00		+
<del></del>	10	\$1,008,089.64	100%	0	\$0.00		0 \$0.00	<del></del> '	(
Travailable	43	Φ4.757.057.1Q	100%		\$0.00	NIA	00.00	NA.	A (
Ullavaliauic			1			INA			1 (
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Unavailable	165	\$18,338,144.63	100%	0	\$0.00	NA	0 \$0.00	) NA	1 (
	165	\$18,338,144.63	100%	0	·		<b>0</b> \$0.00	1	
	$\overline{\Box}$				·				
Unavailable	112	\$12,356,458.37	100%	_	· ·	NA	0 \$0.00	1	_
	112	\$12,356,458.37	100%	0	\$0.00		0 \$0.00	<u> </u>	(
	15			<del>-</del>	** 00			<u> </u>	$\downarrow$
Unavailable			1	_	· ·	NA			_
$\longrightarrow$	45	\$4,761,829.77	100%	<del>  0 </del>	\$0.00		0 \$0.00	<del> </del>	+
Travailable	75	Φ7 624 926 20	100%		\$0.00	NIA	0,000	. NIA	1
Unavanaoie	13	\$7,034,830.20	100% 100%	0		INA	0 \$0.00 <b>0 \$0.00</b>		1
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   42   42   42   42   42   42   42   4	Unavailable 42 \$4,243,022.52 42 \$4,243,022.52 Unavailable 19 \$1,990,900.00 19 \$1,990,900.00 Unavailable 38 \$5,002,400.00 38 \$5,002,400.00 Unavailable 6 \$1,095,829.10 Unavailable 62 \$4,642,920.31 62 \$4,642,920.31 Unavailable 52 \$5,109,190.00 52 \$5,109,190.00 Unavailable 37 \$4,002,704.17 Unavailable 49 \$5,049,605.79 Unavailable 49 \$5,049,605.79 Unavailable 10 \$1,008,089.64 Unavailable 43 \$4,757,057.18 Unavailable 43 \$4,757,057.18 Unavailable 165 \$18,338,144.63 Unavailable 112 \$12,356,458.37 Unavailable 45 \$4,761,829.77 45 \$4,761,829.77	Unavailable 42 \$4,243,022.52 100% 42 \$4,243,022.52 100%  Unavailable 19 \$1,990,900.00 100%  19 \$1,990,900.00 100%  Unavailable 38 \$5,002,400.00 100%  Unavailable 6 \$1,095,829.10 100%  6 \$1,095,829.10 100%  Unavailable 62 \$4,642,920.31 100%  62 \$4,642,920.31 100%  Unavailable 52 \$5,109,190.00 100%  Unavailable 37 \$4,002,704.17 100%  Unavailable 49 \$5,049,605.79 100%  Unavailable 49 \$5,049,605.79 100%  Unavailable 49 \$5,049,605.79 100%  Unavailable 49 \$5,049,605.79 100%  Unavailable 49 \$5,049,605.79 100%  Unavailable 10 \$1,008,089.64 100%  Unavailable 43 \$4,757,057.18 100%  Unavailable 43 \$4,757,057.18 100%  Unavailable 165 \$18,338,144.63 100%  Unavailable 165 \$18,338,144.63 100%  Unavailable 112 \$12,356,458.37 100%  Unavailable 45 \$4,761,829.77 100%  Unavailable 45 \$4,761,829.77 100%  Unavailable 45 \$4,761,829.77 100%	Unavailable 42 \$4,243,022.52 100% 0  Unavailable 42 \$4,243,022.52 100% 0  Unavailable 19 \$1,990,900.00 100% 0  Unavailable 38 \$5,002,400.00 100% 0  Unavailable 6 \$1,095,829.10 100% 0  Unavailable 62 \$4,642,920.31 100% 0  Unavailable 52 \$5,109,190.00 100% 0  Unavailable 37 \$4,002,704.17 100% 0  Unavailable 49 \$5,049,605.79 100% 0  Unavailable 49 \$5,049,605.79 100% 0  Unavailable 10 \$1,008,089.64 100% 0  Unavailable 43 \$4,757,057.18 100% 0  Unavailable 43 \$4,757,057.18 100% 0  Unavailable 43 \$4,757,057.18 100% 0  Unavailable 15 \$18,338,144.63 100% 0  Unavailable 165 \$18,338,144.63 100% 0  Unavailable 112 \$12,356,458.37 100% 0  Unavailable 112 \$12,356,458.37 100% 0  Unavailable 45 \$4,761,829.77 100% 0  Unavailable 45 \$4,761,829.77 100% 0  Unavailable 45 \$4,761,829.77 100% 0	Unavailable 42 \$4,243,022.52 100% 0 \$0.00  Unavailable 42 \$4,243,022.52 100% 0 \$0.00  Unavailable 19 \$1,990,900.00 100% 0 \$0.00  Unavailable 38 \$5,002,400.00 100% 0 \$0.00  Unavailable 6 \$1,095,829.10 100% 0 \$0.00  Unavailable 6 \$1,095,829.10 100% 0 \$0.00  Unavailable 62 \$4,642,920.31 100% 0 \$0.00  Unavailable 52 \$5,109,190.00 100% 0 \$0.00  Unavailable 37 \$4,002,704.17 100% 0 \$0.00  Unavailable 49 \$5,049,605.79 100% 0 \$0.00  Unavailable 49 \$5,049,605.79 100% 0 \$0.00  Unavailable 49 \$5,049,605.79 100% 0 \$0.00  Unavailable 49 \$5,049,605.79 100% 0 \$0.00  Unavailable 49 \$5,049,605.79 100% 0 \$0.00  Unavailable 49 \$5,049,605.79 100% 0 \$0.00  Unavailable 49 \$5,049,605.79 100% 0 \$0.00  Unavailable 49 \$5,049,605.79 100% 0 \$0.00  Unavailable 43 \$4,757,057.18 100% 0 \$0.00  Unavailable 43 \$4,757,057.18 100% 0 \$0.00  Unavailable 10 \$1,008,089.64 100% 0 \$0.00  Unavailable 112 \$12,356,458.37 100% 0 \$0.00  Unavailable 112 \$12,356,458.37 100% 0 \$0.00  Unavailable 45 \$4,761,829.77 100% 0 \$0.00	Unavailable 42 \$4,243,022.52 100% 0 \$0.00 NA 42 \$4,243,022.52 100% 0 \$0.00 NA 42 \$4,243,022.52 100% 0 \$0.00 NA 42 \$4,243,022.52 100% 0 \$0.00 NA 42 \$1,990,900.00 100% 0 \$0.00 NA 19 \$1,990,900.00 100% 0 \$0.00 NA 19 \$1,990,900.00 100% 0 \$0.00 NA 38 \$5,002,400.00 100% 0 \$0.00 NA 50.00	Unavailable   42   \$4,243,022.52   100%   0   \$0.00   NA   0   \$0.00	Unavailable   42   \$4,243,022.52   100%   0   \$0.00   NA   0   \$0.00   NA

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31369VJL6	Unavailable	60	\$5,334,871.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$5,334,871.89	100%	0	\$0.00		0 \$0.00		0
2426077776		105	<b>***</b>	100%		40.00	27.1	0,00	27.	
31369VK67	Unavailable	105	\$3,180,544.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		105	\$3,180,544.79	100%	0	\$0.00		0 \$0.00		0
31369VPT2	Unavailable	11	\$1,202,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,202,600.00	100%	0	\$0.00	1,11	0 \$0.00	- 11-2	0
			. ,			•				
31369VQL8	Unavailable	18	\$1,975,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,975,200.00	100%	0	\$0.00		0 \$0.00		0
31369VQM6	Unavailable	17	\$1,991,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	17	\$1,991,250.00	100%	0	\$0.00	11/1	0 \$0.00	1 17 1	0
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,				
31369VQP9	Unavailable	21	\$1,967,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,967,800.00	100%	0	\$0.00		0 \$0.00		0
31369VSB8	Unavailable	27	\$2,908,988.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,908,988.13	100%	0	\$0.00		0 \$0.00		0
31369VTH4	Unavailable	92	\$9,957,859.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	92	\$9,957,859.19 \$9,957,859.19	100%	0	\$0.00	NA	0 \$0.00	INA	0
Total		72	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		Ψ0.00		υ φυίου		
31369VTW1	Unavailable	14	\$1,964,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,964,450.00	100%	0	\$0.00		0 \$0.00		0
31369VTY7	Unavailable	20	\$1,963,720.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,963,720.00	100%	0	\$0.00		0 \$0.00		0
31369WA41	Unavailable	29	\$3,030,316.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,030,316.00	100%	0	\$0.00	1,11	0 \$0.00	1112	0
			, , , , , , , , , , , , , , , , , , , ,							
31369WAF6	Unavailable	24	\$2,550,160.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,550,160.73	100%	0	\$0.00		0 \$0.00		0
31369WFM6	Unavailable	14	\$1,620,795.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	14	\$1,620,795.66	100%	0	\$0.00	IVA	0 \$0.00	INA	0
Total		17	ψ1,020,792.00	100 /0		ψ0.00		υ φυίου		
31369WFY0	Unavailable	14	\$1,293,084.92	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,293,084.92	100%	0	\$0.00		0 \$0.00		0
31369WHJ1	Unavailable	15	\$1,001,097.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,001,097.88	100%	0	\$0.00		0 \$0.00		0

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31369WHL6	Unavailable	18	\$1,989,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,989,300.00	100%	0	\$0.00		0 \$0.00		_ (
31369WJP5	Unavailable	53	\$5,094,901.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		53	\$5,094,901.00	100%	0	\$0.00		0 \$0.00		0
31369WJQ3	Unavailable	26	\$2,539,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$2,539,750.00	100%	0	\$0.00		0 \$0.00		0
31369WJR1	Unavailable	34	\$3,530,060.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$3,530,060.47	100%	0	\$0.00		0 \$0.00		0
31369WKB4	Unavailable	30	\$3,050,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$3,050,700.00	100%	0	\$0.00		0 \$0.00		0
31369WKZ1	Unavailable	12	\$1,007,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,007,900.00	100%	0	\$0.00		0 \$0.00		_ (
31369WYK9	Unavailable	67	\$6,530,486.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		67	\$6,530,486.92	100%	0	\$0.00		0 \$0.00		0
31369WZA0	Unavailable	18	\$1,882,688.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,882,688.97	100%	0	\$0.00		0 \$0.00		0
31369WZD4	Unavailable	949	\$121,994,327.33	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		949	\$121,994,327.33	100%	0	\$0.00		0 \$0.00		_ (
31369WZE2	Unavailable	154	\$20,267,487.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		154	\$20,267,487.49	100%	0	\$0.00		0 \$0.00		0
31369WZF9	Unavailable	22	\$2,373,758.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,373,758.30	100%	0	\$0.00		0 \$0.00		0
31369XHL4	Unavailable	1,475	\$172,204,040.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		1,475	\$172,204,040.15	100%	0	\$0.00		0 \$0.00		0
31369XMV6	Unavailable	47	\$5,059,736.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$5,059,736.21	100%	0	\$0.00		0 \$0.00		0
31369XPS0	Unavailable	11	\$1,459,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,459,200.00	100%	0	\$0.00		0 \$0.00		0
31369XWC7	Unavailable	169	\$21,510,767.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		169	\$21,510,767.85	100%	0	\$0.00		0 \$0.00		0

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31369XWD5	Unavailable	21	\$2,350,427.17	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		21	\$2,350,427.17	100%	0	\$0.00		0 \$0.00		0
31369XWK9	Unavailable	44	\$4,706,810.87	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		44	\$4,706,810.87	100%	0	\$0.00		0 \$0.00		(
21260V724	Unavailable	20	¢1 050 116 66	1,0007	0	\$0.00	NT A	0 \$0.00	NA	
31369XZ34 <b>Total</b>	Unavanable	20 <b>20</b>	\$1,059,116.66 <b>\$1,059,116.66</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	. 0
31369YSA4	Unavailable	2,674	\$323,786,328.24	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Onavanable	2,674	\$323,786,328.24 \$323,786,328.24	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
31369YU60	Unavailable	16	\$1,345,240.75	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ollavallable	16		100%	0	\$0.00 \$0.00	IVA	0 \$0.00	IVA	0
313615MM5	Unavailable	1,444	\$162,704,794.24	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Chavanaoic	1,444	\$162,704,794.24	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
313615MN3	Linavailabla	12 245	\$1,416,717,567.79	100%	0	\$0.00	NI A	0 \$0.00	NA	. (
Total	Unavanable		\$1,416,717,567.79 \$1,416,717,567.79	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
313615MP8 <b>Total</b>	Unavailable	5,273 <b>5,273</b>	\$545,700,567.10 <b>\$545,700,567.10</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	. 0
1 our		0,270	ψε ιε,7 σσ,ε σ7.1 σ	100 /0	Ū	φο.σσ		υ φυισυ		
313615NN2	Unavailable	492	\$46,921,979.07	100%	0	\$0.00	NA	0 \$0.00	NA	1
Total		492	\$46,921,979.07	100%	0	\$0.00		0 \$0.00		
313615NQ5	Unavailable	164	\$22,625,139.13	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		164	\$22,625,139.13	100%	0	\$0.00		0 \$0.00		0
31365EAR4	Unavailable	176	\$20,060,496.43	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		176	\$20,060,496.43	100%	0	\$0.00		0 \$0.00		0
31365EAS2	Unavailable	834	\$95,112,670.23	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		834	\$95,112,670.23	100%	0	\$0.00		0 \$0.00		0
31365EAU7	Unavailable	507	\$51,036,969.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		507	\$51,036,969.00	100%	0	\$0.00		0 \$0.00		0
31365KMC0	Unavailable	133	\$15,823,964.91	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		133	, ,	100%	0	\$0.00		0 \$0.00		0
31365KMF3	Unavailable	59	\$7,519,664.34	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Onavanaule	59 59		100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	(

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31366MKQ6	Unavailable	52	\$6,503,735.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	0 \$0.00	NA	(
Total	Chavanaole	100	\$12,141,371.14	100%	0	<b>\$0.00</b>	1111	0 \$0.00	11/1	
			. , ,							
31368M2P6	Unavailable	48	\$2,999,173.65	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		48	\$2,999,173.65	100%	0	\$0.00		0 \$0.00		(
31368MJF0	Unavailable	173	\$20,100,486.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		173	\$20,100,486.42	100%	0	\$0.00		0 \$0.00		(
31368MJL7	Unavailable	132	\$13,263,426.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		132	\$13,263,426.30	100%	0	\$0.00		0 \$0.00		(
31368MJU7	I Ineveilable	63	\$5,727,186.60	100%	0	\$0.00	NT A	0 \$0.00	NA	<u> </u>
Total	Unavailable	63	\$5,727,186.60 \$5,727,186.60	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
ı viai		03	φυ,/4/,100.00	100 70		φυ.υυ		υ φυ.υυ		t '
31368SLF4	Unavailable	67	\$5,884,852.73	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		67	\$5,884,852.73	100%	0	\$0.00		0 \$0.00		(
					ightharpoonup			$\bot$		_
31368SLH0	Unavailable	67	\$5,948,981.22	100%	0	\$0.00	NA	0 \$0.00	NA	1
<u>Total</u>		67	\$5,948,981.22	100%	0	\$0.00		0 \$0.00		(
31368UU93	Unavailable	19	\$2,490,933.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,490,933.34	100%	0	\$0.00		0 \$0.00		(
31368WTA8	Unavailable	26	\$2,778,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanabie	26	\$2,778,200.00 \$2,778,200.00	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	INA	(
2425033			<b>A</b> 4 504 5== -	405	1	40				
31368WTB6	Unavailable	14	\$1,681,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	
<u>Total</u>		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	NA	(
Total		25	\$2,793,474.18	100%	0	\$0.00		0 \$0.00		(
31368WTH3	Unavailable	19	\$2,239,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	19	\$2,239,950.00 \$2,239,950.00	100%	0	\$0.00	INA	0 \$0.00	INA	
31368XT40	Unavailable	96	\$10,060,676.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		96	\$10,060,676.64	100%	0	\$0.00		0 \$0.00		(
21260VT57	77 '111	0.5	¢10.054.076.24	1000		Φ0.00	D.T.A	0,00,00	<b>3.</b> T. A	<u> </u>
31368XT57 <b>Total</b>	Unavailable	95 <b>95</b>	\$10,054,076.24 <b>\$10,054,076.24</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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31369BNG6	Unavailable	20	\$2,061,912.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,061,912.10	100%	0	\$0.00		0 \$0.00		0
31369CHR7	Unavailable	70	\$6,836,452.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		70	\$6,836,452.44	100%	0	\$0.00		0 \$0.00		C
31369DNM9	Unavailable	208	\$22,007,197.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	208	\$22,007,197.24	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
31369EQ28	Unavailable	49	\$4,940,632.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$4,940,632.37	100%	0	\$0.00		0 \$0.00		(
31369EQX0	Unavailable	49	\$4,944,869.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$4,944,869.07	100%	0	\$0.00		0 \$0.00		0
31369ER92	Unavailable	50	\$5,041,634.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$5,041,634.76	100%	0	\$0.00		0 \$0.00		(
31369ETC3	Unavailable	17	\$2,020,615.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaore	17	\$2,020,615.81	100%	0	\$0.00	1111	0 \$0.00	1111	
31369ETN9	Unavailable	9	\$1,008,656.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallable	9	\$1,008,656.99	100%	0	\$0.00 <b>\$0.00</b>	IVA	0 \$0.00	INA	0
2126057704	77 '111	50	Φ5 004 057 25	1000	0	Φ0.00	NT A	0,00,00	NT A	
31369ETP4 <b>Total</b>	Unavailable	52 <b>52</b>	\$5,084,957.35 <b>\$5,084,957.35</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
31369ETQ2 Total	Unavailable	53 <b>53</b>	\$5,002,178.85 <b>\$5,002,178.85</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total			φε,σσ2,17σ.σε	100 /0		ψο.σσ				
31369FHE9	Unavailable	56 <b>56</b>	\$5,026,509.27	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		50	\$5,026,509.27	100%	U	\$U.UU		0 50.00		
31369FHF6	Unavailable	65	\$5,052,859.68	100%	0	\$0.00	NA	0 \$0.00	NA	
<u>Total</u>		65	\$5,052,859.68	100%	0	\$0.00		0 \$0.00		- 0
31369FHG4	Unavailable	70	\$6,093,233.76	100%	0	\$0.00	NA	0 \$0.00	NA	C
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	NA	(
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	NA	(
Total		42	\$4,067,188.36	100%	0	\$0.00	11/1	0 \$0.00	1111	0

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31369HMM1	Unavailable	82	\$6,887,752.73	100%	0	\$0.00	NA	0 \$0.00	00 NA	<b>A</b> 0
Total		82	\$6,887,752.73	100%	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0
						+2.00		3 20 0		<del>  _</del>
31369HMN9	Unavailable	40	\$3,931,053.58	100%	<del>l - l</del>	,	NA	0 \$0.00		_
Total	+	40	\$3,931,053.58	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<u>J</u>	0
31369HMR0	Unavailable	76	\$7,841,618.03	100%	0	\$0.00	NA	0 \$0.00	00 NA	<b>A</b> 0
Total		76	\$7,841,618.03	100%	0	i i		0 \$0.00		0
31369HMW9	Unavailable	25	\$2,958,165.90	100%	_	,	NA	0 \$0.00		<b>A</b> 0
Total	$\longrightarrow$	25	\$2,958,165.90	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	0	0
31369HST0	Unavailable	74	\$9,168,419.35	100%	0	\$0.00	NA	0 \$0.00	0 NA	+
Total	Ullavaliauic	74 <b>74</b>	\$9,168,419.35 \$ <b>9,168,419.35</b>	100%	t	i i	11/7	0 \$0.00		<b>1</b> 0
1 Otai	+	-/-	\$7,100,717.00	100 /0		Ψυ.υυ		υφυνον	+	+
31369HSU7	Unavailable	43	\$5,078,593.04	100%	0	\$0.00	NA	0 \$0.00	0 NA	A 0
Total		43	\$5,078,593.04	100%	0	i i		0 \$0.00		0
31369HSV5	Unavailable	8	\$1,016,052.48	100%	-		NA	0 \$0.00		<b>A</b> 0
Total		8	\$1,016,052.48	100%	0	\$0.00		0 \$0.00	0	0
<u> </u>					Щ	<del></del>			<u> </u>	<del></del>
31369J4G0	Unavailable	123	\$13,553,232.35	100%	0	i	NA	0 \$0.00		_
Total	<del></del>	123	\$13,553,232.35	100%	0	\$0.00	<del></del>	0 \$0.00	<u>J</u>	0
31369JK56	Unavailable	29	\$3,577,393.80	100%	0	\$0.00	NA	0 \$0.00	00 NA	<b>A</b> 0
Total	Chu, min-	29	\$3,577,393.80	100%	0	i		0 \$0.00		0
								<u> </u>	†	<u> </u>
31369JKE7	Unavailable	40	\$4,976,752.61	100%	0	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> 0
Total		40	\$4,976,752.61	100%	0	\$0.00		0 \$0.00	0	0
		316		:000		***		100		<del>  _</del>
31369JKG2	Unavailable	316	\$34,588,663.38	100%	<del>1 1</del>		NA	0 \$0.00		_
Total	+	316	\$34,588,663.38	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<u>J</u>	
31369JKL1	Unavailable	41	\$5,314,525.75	100%	0	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> (
Total	<u> </u>	41	\$5,314,525.75	100%	0	· ·		0 \$0.00		
	$\longrightarrow$				$\overline{\square}$	<u> </u>			<u> </u>	igspace
31369JKM9	Unavailable	65	\$7,837,941.96	100%	t		NA	0 \$0.00		+
Total	<del></del>	65	\$7,837,941.96	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<u>)</u>	(
31369JKP2	Unavailable	65	\$6,184,611.75	100%	0	\$0.00	NA	0 \$0.00	00 NA	Δ (
Total	Ullavaliauic	65	\$6,184,611.75 \$6,184,611.75	100%	0		N/A	0 \$0.00		1 (
Total	+	05	φυ,10-1,011.70	100 /0		Ψυ•υυ	$\overline{}$	υφυνος	†	十
31369KBQ7	Unavailable	28	\$3,009,252.56	100%	0	\$0.00	NA	0 \$0.00	0 NA	A (
Total		28	\$3,009,252.56	100%	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 \$0.00		

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31369KHR9	Unavailable	52	\$3,989,665.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		52	\$3,989,665.23	100%	0	\$0.00		0 \$0.00		0
31369KJT3	Unavailable	106	\$9,768,814.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		106	\$9,768,814.00	100%	0	\$0.00		0 \$0.00		(
2126077200			\$1.400. <b>70</b> 7.44	100~		40.00	77.1	0,00	37.	
31369KS89	Unavailable	15 <b>15</b>	\$1,490,535.11 <b>\$1,490,535.11</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		15	\$1,490,535.11	100%	U	\$0.00		0 \$0.00		- (
31369KTB1	Unavailable	23	\$2,001,830.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$2,001,830.81	100%	0	\$0.00		0 \$0.00		(
31369LBF9	Unavailable	70	\$7,847,251.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		70	\$7,847,251.00	100%	0	\$0.00		0 \$0.00		(
212(0) PP7	77 111	22	Φ2.0/2.220.20	1000	0	Φ0.00	NT A	0,00,00	27.4	
31369LBP7	Unavailable	32 <b>32</b>	\$2,963,228.38	100% <b>100</b> %	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
<u>Total</u>		32	\$2,963,228.38	100%	U	\$0.00		0 50.00		- (
31369LEF6	Unavailable	96	\$7,594,839.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		96	\$7,594,839.61	100%	0	\$0.00		0 \$0.00		(
31369LHX4	Unavailable	55	\$6,390,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$6,390,600.00	100%	0	\$0.00		0 \$0.00		(
31369MED9	Unavailable	83	\$10,001,494.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		83	\$10,001,494.54	100%	0	\$0.00		0 \$0.00		0
31369ML58	Unavailable	38	\$3,987,568.33	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	38	\$3,987,568.33	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	0
			<i>\$6,507,600.60</i>	100 /	Ů	φοισσ		σφοισσ		,
31369MPB1	Unavailable	46	\$5,073,656.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		46	\$5,073,656.22	100%	0	\$0.00		0 \$0.00		0
31369MZL8	Unavailable	51	\$3,941,296.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		51	\$3,941,296.67	100%	0	\$0.00	·	0 \$0.00	·	0
212(0)(2)(2	TT	22	¢2.079.712.29	1000	0	¢0.00	NT A	0,00,00	NT A	
31369N3G2 <b>Total</b>	Unavailable	33 <b>33</b>	\$2,978,713.28 <b>\$2,978,713.28</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
lotai		33	\$2,970,713.20	100 /6	U	φυ.υυ		υ φυ.υυ		
31369N3H0	Unavailable	9	\$1,015,544.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,015,544.87	100%	0	\$0.00		0 \$0.00		(
31369N6R5	Unavailable	45	\$5,022,275.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		45	\$5,022,275.53	100%	0	\$0.00		0 \$0.00		(

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31369PB78	Unavailable	43	\$4,999,018.30	100%	0	\$0.00	NA	0 \$0.0	.00 NA	A (
Total	0.11.11.11.11	43	\$4,999,018.30		<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·		0 \$0.0		1 (
				·				<u> </u>		1_
31369PB86	Unavailable	57	\$5,037,119.13	100%	0	\$0.00	NA	0 \$0.0	.00 NA	A (
Total		57	\$5,037,119.13	100%	0	\$0.00		0 \$0.0	.00	0
				<u> </u>						
31369PEC4	Unavailable	48	\$5,006,884.21	100%			NA	0 \$0.0		A (
Total		48	\$5,006,884.21	100%	0	\$0.00		0 \$0.0	.00	- 0
					لِــا	1 20				$\bot$
31369PPN8	Unavailable	159	\$16,589,224.33	100%		,	NA	0 \$0.0		_
Total	<del></del>	159	\$16,589,224.33	100%	0	\$0.00	<del></del>	0 \$0.0	00	0
31369PPP3	Unavailable	97	\$11,112,529.07	100%	0	\$0.00	NA	0 \$0.0	.00 NA	A (
Total	Ullavanaoio	97 <b>97</b>	\$11,112,529.07 \$11,112,529.07	100%	1 1		137.7	0 \$0.0		A (
lutai	+		Ψ±19±±±9€=>+0.	100 /		Ψυ•υυ		υψοτ	30	+
31369PRY2	Unavailable	10	\$1,000,583.07	100%	0	\$0.00	NA	0 \$0.0	.00 NA	Α (
Total		10	\$1,000,583.07	100%				0 \$0.0		0
				,						
31369PVG6	Unavailable	92	\$8,461,815.45	100%	0	\$0.00	NA	0 \$0.0	.00 NA	Α (
Total		92	\$8,461,815.45	100%	0	\$0.00		0 \$0.0	.00	(
				<u> </u>						
31369Q5E8	Unavailable	87	\$10,706,657.29	100%	-		NA	0 \$0.0		Α (
Total		87	\$10,706,657.29	100%	0	\$0.00		0 \$0.0	.00	0
					Ш	1	<del></del>			
31369Q5X6	Unavailable	25	\$3,055,954.65	100%			NA	0 \$0.0		_
Total	$\longrightarrow$	25	\$3,055,954.65	100%	0	\$0.00		0 \$0.0	.00	(
	21.1.1.		· - 021 750 00	12007		20.00	- TA	200	- N	+
31369QJU7	Unavailable	59 <b>50</b>	\$7,031,750.00		_	,	NA	0 \$0.0		
Total	+	59	\$7,031,750.00	100%	0	\$0.00	<del></del>	0 \$0.0	00	(
31369QKR2	Unavailable	9	\$1,276,918.80	100%	0	\$0.00	NA	0 \$0.0	.00 NA	A (
Total	Ullavanaore	9	\$1,276,918.80 \$1,276,918.80	100%	1 1		11/1	0 \$0.0		A (
Total	+	$\overline{}$	<b>₱</b> 194109710000	100 /0		φυ.σσ	$\overline{}$	υψυ.	00	+
31369QKU5	Unavailable	9	\$1,307,780.28	100%	0	\$0.00	NA	0 \$0.0	.00 NA	A (
Total		9	\$1,307,780.28	-	<del>1 1</del>	· · · · · · · · · · · · · · · · · · ·		0 \$0.0		(1)
				·				1		†
31369QME9	Unavailable	12	\$1,157,087.24	100%	_	<u> </u>	NA	0 \$0.0	.00 NA	Α (
Total		12	\$1,157,087.24	100%	1 1	<u> </u>		0 \$0.0		(
		$ \longrightarrow $								L
31369R2C3	Unavailable	9	\$1,009,563.25		1 1		NA	0 \$0.0		_
Total		9	\$1,009,563.25	100%	0	\$0.00		0 \$0.0	.00	
					$\sqcup$	<b>—</b>				丄
31369R4B3	Unavailable	19	\$2,003,780.00		1 1		NA	0 \$0.0		
Total		19	\$2,003,780.00	100%	0	\$0.00		0 \$0.0	.00	

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		$\overline{}$			$\overline{}$		$\overline{}$	.——	$\top$	$\Box$
31369R4D9	Unavailable	28	\$3,002,903.42	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> 0
Total		28	\$3,002,903.42	100%	0			0 \$0.0		0
					لِــا	<u> </u>				<del>_</del>
31369RCA6	Unavailable	176	\$16,675,053.69	100%	1 1		NA	0 \$0.0		+
Total	<del></del>	176	\$16,675,053.69	100%	0	\$0.00		0 \$0.0	0	0
31369REK2	Unavailable	30	\$2,971,197.86	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> (
Total	O Hu v u Huo Lo	30	\$2,971,197.86 \$2,971,197.86	100%	<del>1 1</del>		1112	0 \$0.0	-	0
								<u> </u>	<u> </u>	
31369RM98	Unavailable	27	\$1,962,405.38	100%	0	\$0.00	NA	0 \$0.0	00 NA	(
Total		27	\$1,962,405.38	100%	0	\$0.00		0 \$0.0	/0	0
					لِــا	1 - 20		+2.4		<del></del>
31369RMN7	Unavailable	74	\$5,890,684.56	100%	-	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.0		
Total	<del></del>	74	\$5,890,684.56	100%	0	\$0.00	<del></del>	0 \$0.0	0	0
31369RMP2	Unavailable	64	\$4,965,236.66	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> (
Total	Ullavanauic	64	\$4,965,236.66 \$4,965,236.66	100%		· · · · · · · · · · · · · · · · · · ·	11/7	0 \$0.0		7 (
lotai	+		<b>ФТ97029#20.00</b>	100 /0		Ψ <b>ν•</b> υ	$\overline{}$	υψοισ	0	$\vdash$
31369RMQ0	Unavailable	85	\$4,933,817.23	100%	0	\$0.00	NA	0 \$0.0	00 NA	1 (
Total		85	\$4,933,817.23	100%	<del>1 1</del>			0 \$0.0		(
31369RMR8	Unavailable	78	\$4,990,172.39	100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.0		
Total	$\longrightarrow$	78	\$4,990,172.39	100%	0	\$0.00		0 \$0.0	0	0
212CODNES	TT. assilable	22	φ1 060 450 12	100%		\$0.00	NT A	000	NIA	₩,
31369RN55 <b>Total</b>	Unavailable	22 <b>22</b>	\$1,968,458.13 \$1,968,458.13	100% 100%			NA	0 \$0.0 <b>0 \$0.0</b>		1
1 otai	<del></del>		\$1,968,458.13	100 70	<u> </u>	\$0.00		<u>U</u> \$0.0	0	
31369RN63	Unavailable	46	\$4,916,756.36	100%	0	\$0.00	NA	0 \$0.0	00 NA	1 (
Total		46	\$4,916,756.36		_			0 \$0.0		(
31369RNA4	Unavailable	23	\$1,990,069.00		1 1		NA	0 \$0.0		(
Total		23	\$1,990,069.00	100%	0	\$0.00		0 \$0.0	<u>/0</u>	(
	** '1 1.1.	122	5:1056.470.07	1000		\$0.00	> T A	2001	- NTA	$\perp$
31369RUF5	Unavailable	132	\$14,876,470.97 \$14,876,470.07	100%	1 1		NA	0 \$0.0		+
Total	+	132	\$14,876,470.97	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	0	(
31369RUS7	Unavailable	200	\$21,762,045.93	100%	0	\$0.00	NA	0 \$0.0	00 NA	7 (
Total		200	\$21,762,045.93	100%	1 1			0 \$0.0		
31369S4Z8	Unavailable	80	\$9,571,853.28	100%	_	-	NA	0 \$0.0	00 NA	\
Total		80	\$9,571,853.28	100%	0	\$0.00		0 \$0.0	/0	
					Ш	<u> </u>				$\perp$
31369S5N4	Unavailable	567	\$59,913,341.32	100%	1 1		NA	0 \$0.0		
Total		567	\$59,913,341.32	100%	0	\$0.00		0 \$0.0	<u>/0 </u>	

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31369SAC2	Unavailable	32	\$2,984,532.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$2,984,532.82	100%	0	\$0.00		0 \$0.00		(
31369SFG8	Unavailable	25	\$2,974,344.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$2,974,344.25	100%	0	\$0.00	·	0 \$0.00		(
31369SLL0	Unavailable	69	\$4,900,745.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	69	\$4,900,745.00	100%	0	\$0.00	IVA	0 \$0.00	IVA	(
31369SM62	Unavailable	43	\$3,446,957.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$3,446,957.74	100%	0	\$0.00		0 \$0.00		(
31369SR83	Unavailable	49	\$4,994,157.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$4,994,157.03	100%	0	\$0.00		0 \$0.00		(
31369SWS3	Unavailable	17	\$1,510,155.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,510,155.05	100%	0	\$0.00	1,11	0 \$0.00	1,11	(
31369SXA1	Unavailable	9	\$1,005,072.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	9	\$1,005,072.04	100%	0	\$0.00	1171	0 \$0.00	1171	(
212605706	Tinavailahla	12	¢1 005 067 79	1000	0	\$0.00	NT A	00.00	NT A	(
31369SXQ6 Total	Unavailable	12 <b>12</b>	\$1,005,867.78 <b>\$1,005,867.78</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
			,							
31369SXV5 Total	Unavailable	10 <b>10</b>	\$1,008,928.19 <b>\$1,008,928.19</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		10	\$1,000,720.17	100 /6	U	φ <b>0.00</b>		υ φυ.υυ		
31369SZ50	Unavailable	378	\$40,014,521.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		378	\$40,014,521.43	100%	0	\$0.00		0 \$0.00		(
31369TE36	Unavailable	94	\$8,163,296.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		94	\$8,163,296.28	100%	0	\$0.00		0 \$0.00		(
31369TEK8	Unavailable	203	\$18,419,165.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		203	\$18,419,165.59	100%	0	\$0.00		0 \$0.00		(
31369TEM4	Unavailable	58	\$6,103,866.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		58	\$6,103,866.37	100%	0	\$0.00		0 \$0.00		(
31369TEN2	Unavailable	91	\$8,191,465.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	91	\$8,191,465.74	100%	0	\$0.00	11/1	0 \$0.00	MA	(
212607772	77 111	(2)	φε 140 021 22	1000		Φ0.00	D.T.A.	0,00,00	<b>3.</b> T.A	_
31369TER3 Total	Unavailable	62 <b>62</b>	\$6,140,831.28 <b>\$6,140,831.28</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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		$\overline{}$		<del></del>		$\overline{\Box}$	$\overline{}$	.——	$\overline{}$	$\Box$
31369TEV4	Unavailable	47	\$5,091,297.97	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		47	\$5,091,297.97	100%	0	i		0 \$0.0		0
					$\square$	<del></del>	$\longrightarrow$			$\perp$
31369TME3	Unavailable	53	\$7,000,363.80	100%	t	·	NA	0 \$0.0		_
Total		53	\$7,000,363.80	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	0	0
21260TNU5	Theveilable	31	\$2,375,476.37	100%	0	\$0.00	NΙΔ	0 \$0.0	00 NA	<del>.                                     </del>
31369TNH5 Total	Unavailable	31	\$2,375,476.37 \$2,375,476.37	100%	0	· ·	NA	0 \$0.0 <b>0 \$0.0</b>		A C
1 Otai	+++++	31	\$4,373,770.37	100 /0		Ψυ.υυ		υφυ.υ	0	+
31369TPL4	Unavailable	83	\$8,612,313.72	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total		83	\$8,612,313.72	100%	0	,		0 \$0.0		
									†	
31369TPM2	Unavailable	98	\$10,429,674.51	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> C
Total		98	\$10,429,674.51	100%	0	\$0.00		0 \$0.0	<i>j</i> 0	0
		<u> </u>			$\stackrel{\cdot}{\longmapsto}$	<del>-</del> +				$\perp$
31369TPQ3	Unavailable	8	\$1,182,265.48	100%	<del>1 1</del>	i	NA	0 \$0.0		1
Total		8	\$1,182,265.48	100%	0	\$0.00		0 \$0.0	<b>10</b>	0
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	77 71 1.1.	10	\$1.450.774.40	10007		\$0.00	27.4	200	NIA	+
31369TXJ0	Unavailable	49	\$4,459,774.49	100%	1 1	i	NA	0 \$0.0		+
Total	+++++	49	\$4,459,774.49	100%	0	\$0.00	$\overline{}$	0 \$0.0	0	- (
31369TXK7	Unavailable	46	\$3,964,223.34	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> C
Total	Ullavanaoic	46	\$3,964,223.34 \$3,964,223.34	100%	0		11/7	0 \$0.0	<u> </u>	7 0
1 Utai	+ +	<del>-10</del>	Ψ3,70-τ,μμο	100 /0		Ψυ•υυ		υψυισ	0	<del>  </del>
31369U6A6	Unavailable	17	\$1,961,500.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total		17	\$1,961,500.00	100%	0	· ·		0 \$0.0	<u> </u>	
									Ť	
31369UBZ5	Unavailable	9	\$1,160,841.92	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total		9	\$1,160,841.92	100%	0	\$0.00		0 \$0.0	<i>j</i> 0	(
					$\Box$					$\perp$
31369UEH2	Unavailable	15	\$1,019,347.95	100%	<del>1 1</del>		NA	0 \$0.0		_
Total	<del></del>	15	\$1,019,347.95	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	<b>10</b>	(
2127011115	TTilabla	7	<u> </u>	100%	0	ΦΩ ΩΩ	NT A	000	NIA	+
31369ULL5	Unavailable	7 <b>7</b>	\$1,001,550.00 \$1,001,550.00	100%	0	· ·	NA	0 \$0.0 <b>0 \$0.0</b>		_
Total	++++++	-+	\$1,001,550.00	100%	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0.00	$\longrightarrow$	<u>U \$0.0</u>	0	(
31369UMR1	Unavailable	32	\$3,016,715.33	100%	0	\$0.00	NA	0 \$0.0	00 NA	Λ (
Total	O Hu v u Huo L	32	\$3,016,715.33	100%		<b>.</b>	* 11-2	0 \$0.0		1 (
1 our			Ψυ, στο,	100	$\vec{\Box}$	Ψ • • • • • • • • • • • • • • • • • • •		<u> </u>	†	T
31369UQ63	Unavailable	74	\$6,045,313.03	100%	0	\$0.00	NA	0 \$0.0	00 NA	1
Total		74	\$6,045,313.03	100%	0	<del>                                     </del>		0 \$0.0		(
								I		
31369UQ71	Unavailable	63	\$6,029,354.85	100%			NA	0 \$0.0		1
Total	<u> </u>	63	\$6,029,354.85	100%	0	\$0.00		0 \$0.0	0	

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		<del></del>			$\overline{}$		<del></del>	$\overline{}$		$\overline{}$
31369URB1	Unavailable	43	\$4,040,096.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,040,096.58	100%	<del>                                     </del>			0 \$0.00		0
31369UU35	Unavailable	41	\$4,046,788.37	100%	<del>                                     </del>	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$4,046,788.37	100%	0	\$0.00		0 \$0.00		0
<u> </u>					$\Box$			$\leftarrow$	!	Щ.
31369UVB6	Unavailable	38	\$4,016,656.66	100%	<del>1 1</del>	· ·	NA	1 1	NA	+
Total	<del></del>	38	\$4,016,656.66	100%	0	\$0.00		0 \$0.00		0
31369UVU4	Unavailable	37	\$3,940,598.28	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavaliaulo	37	\$3,940,598.28	100%	t - t		17/1	0 \$0.00	1417	0
10(a)	+	31	Φ <i>J</i> <sub>9</sub> Σ <b>T</b> U <sub>9</sub> J <sub>2</sub> J <sub>0</sub> , <u>μ</u> <sub>0</sub>	100 /0	$\sqcap$	Ψυ•υυ	<del></del>	υφυ.σσ	——	
31369UW33	Unavailable	39	\$3,827,249.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$3,827,249.38	100%	0			0 \$0.00		0
										$\perp$
31369UXJ7	Unavailable	31	\$2,841,219.00	100%	<del>1 1</del>	· ·	NA	0 \$0.00	NA	+
Total	<del></del>	31	\$2,841,219.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
31369UXT5	Unavailable	37	¢4 110 670 00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Unavanaoic	37	\$4,119,670.00 <b>\$4,119,670.00</b>	100%		· ·	IN/A	0 \$0.00	NA.	0
1 Otai	<del></del>	31	<del>\$4,117,070.00</del>	100 /0		Φυ.υυ_	<del></del>	<u>U</u> \$0.00		—
31369UXV0	Unavailable	16	\$1,693,580.00	100%	0	\$0.00	NA	0 \$0.00	NA	, C
Total		16	\$1,693,580.00	100%	<del>1 1</del>			0 \$0.00		0
			+-,,			<u> </u>		<u> </u>		
31369VA92	Unavailable	139	\$15,001,254.49	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		139	\$15,001,254.49	100%	0			0 \$0.00		0
31369VBB6	Unavailable	143	\$15,000,793.00	100%	<del>1 1</del>		NA	0 \$0.00	NA	+
Total	$\longrightarrow$	143	\$15,000,793.00	100%	0	\$0.00		0 \$0.00	!	(
21260VDC4	Travailable	139	\$14,002,719,20	100%	0	\$0.00	NIA	0 \$0.00	NA	<del>  ,</del>
31369VBC4 Total	Unavailable	139 139	\$14,992,718.20 <b>\$14,992,718.20</b>	100%	<del>                                     </del>		NA	0 \$0.00	NA.	+
1 Otai	+	137	\$14,772,710.20	100 /0		Φυ.υυ_	<del></del>	1 90.00	——	(
31369VBD2	Unavailable	135	\$15,003,338.67	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		135	\$15,003,338.67	100%	<del>                                     </del>			0 \$0.00		(
					$\overline{\square}$	<del>-</del>		$\overline{\Box}$		Ĺ
31369VBF7	Unavailable	145	\$15,006,803.21	100%	<del>                                     </del>		NA		NA	+
Total	<del></del>	145	\$15,006,803.21	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		(
21260VDC5	Unavailable	46	Φ5 007 460 58	100%	0	\$0.00	NΙΔ	0 \$0.00	NA	. (
31369VBG5 Total	Unavanable	46 <b>46</b>	\$5,007,469.58 \$5,007,469.58	100% 100%	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00 0 <b>\$0.00</b>	NA	(
1 Otai	+	40	\$3,007, <del>4</del> 02,20	100 /0	<del>-</del>	Φυ.υυ	$\longrightarrow \hspace{-0.1cm} +$	<u>U</u> \$0.00		<del>  </del>
31369VBH3	Unavailable	87	\$9,006,251.03	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		87	\$9,006,251.03	100%	t t	1 1		0 \$0.00	<del></del>	

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31369VBP5	Unavailable	142	\$15,008,017.67	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		142	\$15,008,017.67	100%	0	\$0.00		0 \$0.00		0
31369VCA7	Unavailable	50	\$5,890,191.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$5,890,191.04	100%	0	\$0.00		0 \$0.00		0
31369VD24	Unavailable	48	\$4,905,092.03	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		48	\$4,905,092.03	100%	0	\$0.00		0 \$0.00		0
31369VD40	Unavailable	18	\$1,962,606.13	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		18	\$1,962,606.13	100%	0	\$0.00		0 \$0.00		0
31369VDZ1	Unavailable	49	\$4,903,688.17	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		49	\$4,903,688.17	100%	0	\$0.00		0 \$0.00		0
31369VEE7	Unavailable	18	\$1,967,797.19	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Unavanable	18	\$1,967,797.19	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	- (
Total		10	ψ1,707,777.17	100 /6	U	φυ.υυ		σφοισσ		
31369VEG2	Unavailable	29	\$2,950,738.48	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		29	\$2,950,738.48	100%	0	\$0.00		0 \$0.00		0
								- 4		
31369VEL1	Unavailable	25	\$2,942,737.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,942,737.57	100%	0	\$0.00		0 \$0.00		0
31369VET4	Unavailable	21	\$1,968,194.23	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		21	\$1,968,194.23	100%	0	\$0.00		0 \$0.00		0
31369VFE6	Unavailable	48	\$4,902,236.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	e na vanasie	48	\$4,902,236.00	100%	0	\$0.00	1111	0 \$0.00	1111	0
31369VFL0	Unavailable	17	\$1,962,430.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Chavanaole	17	\$1,962,430.00	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
			, , , = = = =							
31369VGN5	Unavailable	61	\$6,512,758.47	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		61	\$6,512,758.47	100%	0	\$0.00		0 \$0.00		0
31369VGY1	Unavailable	11	\$1,007,011.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,007,011.87	100%	0	\$0.00		0 \$0.00		0
212607/1105	I Incrediable	27	\$4.019.500.61	1000	0	\$0.00	NT A	0,00,00	NT A	-
31369VH95 <b>Total</b>	Unavailable	37 <b>37</b>	\$4,018,500.61 <b>\$4,018,500.61</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
1 otal		31	ψτ,υ10,500.01	100 /0	V	φυ.υυ		υ φυ.υυ		U
31369VHT1	Unavailable	20	\$2,006,006.30	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		20	\$2,006,006.30	100%	0	\$0.00		0 \$0.00		0

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31369VHU8	Unavailable	13	\$1,500,918.06	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		13	\$1,500,918.06	100%	0	\$0.00	· -		\$0.00		(
31369VHY0	Unavailable	14	\$1,506,038.03	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	ona variabre	14	\$1,506,038.03	100%	0	\$0.00	1 1/1 1		\$0.00	1111	
31369VN31	Unavailable	53	\$4,659,206.14	100%	0	\$0.00	NA		\$0.00	NA	1
Total		53	\$4,659,206.14	100%	0	\$0.00		0	\$0.00		(
31369VN49	Unavailable	70	\$7,570,929.17	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		70	\$7,570,929.17	100%	0	\$0.00		0	\$0.00		(
31369VN98	Unavailable	80	\$8,148,093.41	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	O Ha vallao lo	80	\$8,148,093.41	100%	0	\$0.00	1 1/1 1		\$0.00	1111	(
2126011020	** "	7.1	Φ.C. 0.0.5. 0.05. 0.5	1000	0	Φ0.00	27.4	0	Φ0.00	27.4	
31369VQ38	Unavailable	71 <b>71</b>	\$6,005,385.85	100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	1
<u>Total</u>		/1	\$6,005,385.85	100%	U	\$0.00		U	\$0.00		(
31369VRZ6	Unavailable	39	\$4,763,179.29	100%	0	\$0.00	NA	0	\$0.00	NA	(
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		\$0.00	NA	1
<u>Total</u>		52	\$5,031,010.61	100%	0	\$0.00		0	\$0.00		(
31369VV65	Unavailable	32	\$3,419,382.22	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		32	\$3,419,382.22	100%	0	\$0.00		0	\$0.00		(
31369VV81	Unavailable	9	\$1,024,053.16	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Chavanaoic	9	\$1,024,053.16	100%	0	\$0.00	1171		\$ <b>0.00</b>		(
31369VVF5	Unavailable	40	\$4,419,444.84	100%	0	\$0.00	NA		\$0.00	NA	_
<u>Total</u>		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	NA	(
Total		8	\$1,015,091.07	100%	0	\$0.00		0	\$0.00		(
31369VWU1	Unavailable	323	\$25,965,025.85	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Ollavallable	323	\$25,965,025.85 \$25,965,025.85	100%	0	\$0.00 <b>\$0.00</b>	INA		<b>\$0.00</b>	INA	(
						4000			, 5,00		
31369VWV9	Unavailable	57	\$5,856,644.23	100%	0	\$0.00	NA		\$0.00	NA	(
Total		57	\$5,856,644.23	100%	0	\$0.00		0	\$0.00		(
21260VZA2	I Inevesitehte	256	\$26 141 296 00	100%	0	ድብ ብብ	NT A		\$0.00	NT A	. (
31369VZA2 Total	Unavailable	256 256	\$26,141,286.00 <b>\$26,141,286.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(

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31369VZC8	Unavailable	159	\$14,700,419.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$14,700,419.04	100%	0	\$0.00		0	\$0.00		0
31369VZE4	Unavailable	59	\$5,880,342.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	59	\$5,880,342.78	100%	0	\$0.00	11/1		\$0.00	1111	0
31369VZN4	Unavailable	60	\$5,880,010.00	100%	0	\$0.00	NA		\$0.00	NA	
Total		60	\$5,880,010.00	100%	0	\$0.00		0	\$0.00		0
31369W2E8	Unavailable	19	\$2,005,280.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,005,280.30	100%	0	\$0.00		0	\$0.00		0
31369W3V9	Unavailable	18	\$2,962,796.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,962,796.16	100%	0	\$0.00	·		\$0.00	· · · · · · · · · · · · · · · · · · ·	0
31369W3X5	Unavailable	22	\$3,531,288.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	22	\$3,531,288.67	100%	0	\$0.00	1171		\$0.00	1171	0
			1-7 7								
31369W5A3	Unavailable	36	\$4,051,113.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,051,113.15	100%	0	\$0.00		0	<b>\$0.00</b>		0
242607777		20	\$2.00 <b>2.5</b> 40.00	1000		40.00	27.1		<b>\$0.00</b>		
31369W5C9 <b>Total</b>	Unavailable	28 <b>28</b>	\$3,002,748.03 <b>\$3,002,748.03</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 0
lotai		20	\$5,002,748.05	100 %	U	φυ.υυ		U	φυ.υυ		U
31369WD30	Unavailable	10	\$1,013,780.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,013,780.72	100%	0	\$0.00		0	\$0.00		0
31369WDG1	Unavailable	29	\$2,984,845.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O Mary Grand 10	29	\$2,984,845.01	100%	0	\$0.00	1,112		\$0.00	1,11	0
31369WDL0	Unavailable	36	\$3,980,530.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	36	\$3,980,530.23	100%	0		INA		\$0.00	IVA	0
			. ,			·					
31369WDQ9	Unavailable	19	\$2,006,431.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,006,431.70	100%	0	\$0.00		0	\$0.00		0
31369WDS5	Unavailable	14	\$1,500,290.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,500,290.57	100%	0	\$0.00		0	\$0.00		0
21260WDV4	I In anni lab la	20	\$2,005,624,77	10007	0	\$0.00	NI A	0	ቀለ ለለ	NT A	0
31369WDX4 Total	Unavailable	28 <b>28</b>	\$3,005,634.77 <b>\$3,005,634.77</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
- Juli		20	ψυ,υυυ,υυπ.11	100 /0	U	ΨΟ•ΟΟ		U	ψ <b>υ.υυ</b>		
31369WFP9	Unavailable	142	\$14,702,994.81	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		142	\$14,702,994.81	100%	0	\$0.00		0	\$0.00		0

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31369WGU7	Unavailable	41	\$4,007,648.63	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		41	\$4,007,648.63	100%	0	\$0.00	$\overline{}$	0 \$0.00		0
31369WKW8	Unavailable	45	\$4,067,025.99	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		45	\$4,067,025.99	100%	0	\$0.00		0 \$0.00		
			, ,							
31369WL98	Unavailable	18	\$1,521,025.32	100%		\$0.00	NA	0 \$0.00	NA	
Total	<del></del>	18	\$1,521,025.32	100%	0	\$0.00		0 \$0.00		0
31369WLD9	Unavailable	44	\$4,517,258.13	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		44	\$4,517,258.13	100%		\$0.00		0 \$0.00		0
		$\perp$			$\Box$					Ī
31369WLS6	Unavailable	29	\$2,537,608.29	100%		\$0.00	NA	0 \$0.00	NA	
Total	$\longrightarrow$	29	\$2,537,608.29	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		(
- 1 2 COXXII	77 71 1.1.	20	*2 024 212 52	1000		\$0.00		2 42 22		<del>-</del>
31369WLT4	Unavailable	20	\$2,034,213.53	100%		\$0.00	NA	0 \$0.00	NA	
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	NA	. (
Total	Ullavallacio	21	\$1,523,700.00 \$1,523,700.00	100%	t – t	\$0.00	11/2	0 \$0.00	1711	(
Total			Ψ1,020,		一	Ψυτυ		υψυτου		
31369WLX5	Unavailable	11	\$1,012,897.54	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		11	\$1,012,897.54	100%		\$0.00		0 \$0.00		(
<u> </u>										<u>_</u>
31369WM89	Unavailable	22	\$2,506,050.00	100%		\$0.00	NA	0 \$0.00	NA	
Total		22	\$2,506,050.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		(
31369WM97	Unavailable	14	\$1,520,510.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Onu , man	14	\$1,520,510.00 \$1,520,510.00	100%	t – t	\$0.00		0 \$0.00		(
			Ψ-γ			T		4		
31369WMC0	Unavailable	16	\$1,018,193.38	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		16	\$1,018,193.38	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		(
21260374D7	T I available	16	Φ2 022 076 03	100%		ΦΩ ΩΩ	NIA	0 00 00	NIA	Н,
31369WMR7 <b>Total</b>	Unavailable	16 <b>16</b>	\$2,033,076.03 <b>\$2,033,076.03</b>	100% <b>100%</b>	<del> </del>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
ि ।	<del></del>	10	\$4,033,070.03	100 70	<u> </u>	<b>\$0.00</b>	$\overline{}$	<u> </u>	——	(
31369WN21	Unavailable	35	\$3,037,666.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		35	\$3,037,666.00	100%	1	\$0.00		0 \$0.00		(
<u> </u>	$\longrightarrow$				$\leftarrow$			$\longrightarrow$		<u></u>
31369WN47	Unavailable	40	\$3,444,620.00		1	\$0.00	NA	0 \$0.00	NA	•
Total	$\longrightarrow$	40	\$3,444,620.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		(
212 (01171172	тт:1alala	22	\$2.517.007.40	1000		<u> </u>	NT A	0,00	NI A	
31369WNX3	Unavailable	23	\$2,517,087.48	100%		\$0.00	NA	0 \$0.00	NA	1
Total		23	\$2,517,087.48	100%	0	\$0.00		0 \$0.00		

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31369WPL7	Unavailable	47	\$4,504,812.36	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		47	\$4,504,812.36	100%	0	\$0.00		0 \$0.00		0
31369WPP8	Unavailable	31	\$3,027,878.76	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		31	\$3,027,878.76	100%		·		0 \$0.00		0
			, ,							
31369WR50	Unavailable	45	\$3,557,014.10		_		NA	0 \$0.00	NA	
Total	<del></del>	45	\$3,557,014.10	100%	0	\$0.00	—	0 \$0.00		0
31369WR68	Unavailable	36	\$3,060,698.05	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		36	\$3,060,698.05	100%	0	· ·		0 \$0.00		0
31369WR76	Unavailable	72	\$6,473,477.40	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavanaore	72 72	\$6,473,477.40 \$6,473,477.40	100%	0	· ·	1 1/2 X	0 \$0.00	17/1	
			,							
31369WRC5	Unavailable	28	\$2,694,616.67	100%	_	· ·	NA	0 \$0.00	NA	1
<u>Total</u>	+	28	\$2,694,616.67	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		
31369WRD3	Unavailable	152	\$13,323,371.28	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		152	\$13,323,371.28	100%	0	· ·		<b>0</b> \$0.00		(
31369WRF8	Unavailable	83	\$7,383,414.61	100%	0		NA	0 \$0.00	NA	1
Total	<del></del>	83	\$7,383,414.61	100%	0	\$0.00		0 \$0.00		(
31369WRL5	Unavailable	35	\$2,225,922.96	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		35	\$2,225,922.96	100%	0		$\Box$	0 \$0.00		(
2126037000	TT:labla		00 150 401 K1	1000		Φ0.00	NT A	0,00,00	NT A	Н,
31369WRS0	Unavailable	97 <b>97</b>	\$9,150,481.61 <b>\$9,150,481.61</b>	100%	_	·	NA	0 \$0.00	NA	_
Total	<del></del>	9/	\$9,150,461.01	100%	<del>   </del>	\$0.00	$\overline{}$	0 \$0.00		(
31369WRT8	Unavailable	82	\$8,182,043.74	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		82	\$8,182,043.74	100%	0	\$0.00		0 \$0.00		(
31369WSL4	Unavailable	53	\$4,600,591.40	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		53	\$4,600,591.40	100%	0	· ·		0 \$0.00		
21260376310	TTilabla	22	Φ2 126 267 71	1000/-		ф0 00	NI A	0,00,00	NT A	. (
31369WSN0 Total	Unavailable	32 <b>32</b>	\$3,126,367.71 \$3,126,367.71	100% <b>100%</b>			NA	0 \$0.00 <b>0 \$0.00</b>	NA	. (
lutai			Ψυ,140,001.1.1	100 /0		Ψ0•00	$\overline{}$	υ φυ.σσ		
31369WTJ8	Unavailable	12	\$1,238,854.49	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		12	\$1,238,854.49	100%	0	\$0.00		0 \$0.00		
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31369WTP4	Unavailable	14	\$1,226,430.83	100%		· ·	NA	0 \$0.00	NA	
Total		14	\$1,226,430.83	100%	0	\$0.00		0 \$0.00		

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31369WUJ6	Unavailable	71	\$5,906,394.58	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		71	\$5,906,394.58	100%	0	\$0.00		0 \$0.00		(
31369WUL1	Unavailable	93	\$8,353,686.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		93	\$8,353,686.64	100%	0	\$0.00		0 \$0.00		(
31369WVN6	Unavailable	91	\$9,813,413.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		91	\$9,813,413.00	100%	0	\$0.00	1111	0 \$0.00	1111	
			,							
31369WVP1	Unavailable	175	\$19,609,225.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		175	\$19,609,225.80	100%	0	\$0.00		0 \$0.00		(
2126000000	77 71 11	166	¢14.700.070.50	1000		¢ο οο	NT A	0,00	NT A	
31369WVQ9 Total	Unavailable	166 <b>166</b>	\$14,708,978.50 <b>\$14,708,978.50</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		100	φ1 <b>4</b> ,700,976.30	100 /6		φυ.υυ		υ φυ.υυ		
31369WVR7	Unavailable	134	\$11,768,929.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		134	\$11,768,929.73	100%	0	\$0.00		0 \$0.00		(
31369WYD5	Unavailable	12	\$1,927,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,927,250.00	100%	0	\$0.00		0 \$0.00		(
2126000705	TT11-1-1-	1.1	¢1 007 046 02	1000	0	\$0.00	NT A	0,00	NT A	-
31369WZ85 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,007,946.03 <b>\$1,007,946.03</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
lotai		11	φ1,007,940.03	100 /6	U	φυ.υυ		υ φυ.υυ		·
31369WZP7	Unavailable	69	\$7,854,088.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		69	\$7,854,088.46	100%	0	\$0.00		0 \$0.00		(
31369WZX0	Unavailable	37	\$4,907,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		37	\$4,907,300.00	100%	0	\$0.00		0 \$0.00		0
31369XAE7	Unavailable	21	\$2,156,585.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	21	\$2,156,585.98	100%	0	\$0.00	1171	0 \$0.00	1171	0
			, , ,			, , , , ,				
31369XAM9	Unavailable	72	\$6,628,955.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		72	\$6,628,955.49	100%	0	\$0.00		0 \$0.00		0
21260774770	** '111	0.2	ΦΩ 420 1 42 22	1000	0	<b>#0.00</b>	27.4	0,00	27.4	
31369XAV9	Unavailable	92 <b>92</b>	\$8,420,142.23	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total		92	\$8,420,142.23	100%	U	\$0.00		0 \$0.00		(
31369XB71	Unavailable	27	\$2,474,586.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	3114.4114010	27	\$2,474,586.62	100%	0	\$0.00	- 11.1	0 \$0.00	_ 12.1	0
31369XC21	Unavailable	35	\$3,921,474.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$3,921,474.10	100%	0	\$0.00		0 \$0.00		0

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31369XCC9	Unavailable	19	\$1,956,888.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		28	\$3,037,850.00	100%	0	\$0.00		0 \$0.00		(
31369XG35	Unavailable	28	\$3,503,761.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		40	\$4,540,449.80	100%	0	\$0.00		0 \$0.00		(
24260346345		70	<b>\$7.7</b> 50.000.70	100~	-	40.00	27.1	0 00 00		
31369XGY7	Unavailable	53	\$5,568,903.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
<u>Total</u>		53	\$5,568,903.72	100%	0	\$0.00		0 \$0.00		(
31369XGZ4	Unavailable	49	\$5,069,861.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$5,069,861.17	100%	0	\$0.00	1,112	0 \$0.00	1,112	(
			. , ,			·		·		
31369XH26	Unavailable	20	\$1,963,540.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$1,963,540.80	100%	0	\$0.00		0 \$0.00		(
31369XH83	Unavailable	20	\$1,967,985.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
<u>Total</u>		20	\$1,967,985.87	100%	0	\$0.00		0 \$0.00		(
31369XH91	Unavailable	110	\$11,179,172.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		110	\$11,179,172.23	100%	0	\$0.00		0 \$0.00		(
31369XHD2	Unavailable	20	\$1,508,534.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$1,508,534.64	100%	0	\$0.00		0 \$0.00		(
31369XHW0	Unavailable	15	\$1,981,178.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,981,178.69	100%	0	\$0.00		0 \$0.00		(
212607/17/6	77 '111	1.0	Φ2 002 742 27	1000	0	¢0.00	D.T.A.	0,00,00	NT A	
31369XHY6 Total	Unavailable	18 <b>18</b>	\$2,002,742.37 <b>\$2,002,742.37</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		10	\$2,002,742.37	100 %	U	φυ.υυ		0 90.00		,
31369XJB4	Unavailable	27	\$2,954,120.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,954,120.43	100%	0	\$0.00		0 \$0.00		(
212602150	77 '111	27	Φ2 055 (25 11	1000	0	Φ0.00	D.T.A	0,00,00	NT A	
31369XJE8	Unavailable	37 <b>37</b>	\$2,955,635.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		37	\$2,955,635.11	100%	0	\$0.00		0 \$0.00		(
31369XJG3	Unavailable	62	\$6,887,019.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		62	\$6,887,019.00	100%	0	\$0.00	1 1/1 1	0 \$0.00	1111	(

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31369XJL2	Unavailable	82	\$7,380,922.42	100%	0	\$0.00	NA	0 \$0.00	NA	C
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	NA	. (
Total		33	\$2,944,583.72	100%	0	\$0.00	·	0 \$0.00		(
31369XJX6	Unavailable	34	\$3,467,817.67	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Chavanaole	34	\$3,467,817.67	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
31369XL70	Unavailable	23	\$2,777,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		23	\$2,777,700.00	100%	0	\$0.00		0 \$0.00		0
31369XL88	Unavailable	155	\$16,934,603.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		155	\$16,934,603.00	100%	0	\$0.00		0 \$0.00		0
31369XLS4	Unavailable	8	\$583,085.83	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Chavanacie	8	\$583,085.83	100%	0	\$0.00	1,111	0 \$0.00	1111	(
31369XM79	Unavailable	14	\$1,700,495.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Chavanaoic	14	\$1,700,495.00	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
21262774.2	** "111	40	Φ5.562.150.00	1000	0	<b>#0.00</b>	27.4	0,00	27.4	_
31369XMA2 Total	Unavailable	49 <b>49</b>	\$5,563,150.00 \$5,563,150.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
			,							
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 \$0.00 <b>0 \$0.00</b>	NA	0
Total		00	\$9,142,120.00	100%	U	<b>\$0.00</b>		0 50.00		
31369XN37	Unavailable	30	\$4,228,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	
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	NA	(
Total		15	\$2,136,432.14	100%	0	\$0.00		0 \$0.00		0
31369XN94	Unavailable	42	\$5,593,339.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$5,593,339.42	100%	0	\$0.00		0 \$0.00		0
31369XNA1	Unavailable	72	\$7,013,453.21	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		72	\$7,013,453.21	100%	0	\$0.00	- ,	0 \$0.00		(
31369XNQ6	Unavailable	78	\$10,001,294.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	78	\$10,001,294.79 \$10,001,294.79	100%	0	\$0.00 \$0.00	INA	0 \$0.00	11/1	(
212(0)7)722	**	40	Φ4 000 <b>T</b> 44 00	1000		ф0.00	37.	0,00	37.	
31369XNS2 Total	Unavailable	40 <b>40</b>	\$4,988,766.33 <b>\$4,988,766.33</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0

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		$\overline{}$			$\Box$		$\overline{}$		$\overline{}$	$\top$
31369XNT0	Unavailable	41	\$4,962,378.90	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		41	\$4,962,378.90	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.0		0
	$\longrightarrow$				$\overline{\square}$	<u> </u>			<u> </u>	$\perp$
31369XNY9	Unavailable	36	\$5,001,665.76	100%	0	· ·	NA	0 \$0.0		_
Total		36	\$5,001,665.76	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	0	0
21260VDU4	Unavailable	26	\$2.514.066.46	100%	0	\$0.00	NIA	0 \$0.0	00 NA	+
31369XPH4 Total	Unavanaoic	26 <b>26</b>	\$3,514,066.46 \$3,514,066.46	100%	0	i i	NA	0 \$0.0 0 \$0.0		A 0
lotai	<del></del>		\$3,314,000.40	100 /6		Φυ.υυ	$\overline{}$	υφυ.υ-	1	+
31369XPM3	Unavailable	50	\$6,250,810.74	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> (
Total		50	\$6,250,810.74	100%	0	,		0 \$0.0		0
31369XQ26	Unavailable	166	\$19,507,868.57	100%	0	i i	NA	0 \$0.0		_
Total		166	\$19,507,868.57	100%	0	\$0.00		0 \$0.0	<u>/0</u>	0
ļ						1.5.00				$\bot$
31369XQ42	Unavailable	83	\$9,760,394.66	100%	_	i	NA	0 \$0.0		1 -
Total	<del></del>	83	\$9,760,394.66	100%	0	\$0.00		0 \$0.0	0	0
31369XQ83	Unavailable	171	\$19,516,950.75	100%	0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total	Ullavaliauic	171 171	\$19,516,950.75 \$19,516,950.75	100%	0		INEX	0 \$0.0		1 0
luai		1/1	Ψ17,010,700	100 /0		ΨΟ•ΟΟ		υψοισ	0	+
31369XQ91	Unavailable	88	\$9,764,118.16	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		88	\$9,764,118.16	100%	0			0 \$0.0		0
31369XQQ3	Unavailable	10	\$1,009,483.97	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> (
Total		10	\$1,009,483.97	100%	0	\$0.00		0 \$0.0	<u>/0</u>	0
										igspace
31369XQT7	Unavailable	22	\$2,937,418.86	100%	_	· ·	NA	0 \$0.0		_
Total	<del></del>	22	\$2,937,418.86	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	0	(
31369XQY6	Unavailable	77	\$9,763,174.97	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total	Onavanacio	77	\$9,763,174.97 \$9,763,174.97	100%	0		111.	0 \$0.0		1 (
lotai	+		Ψ/9/00/32	100,.		ΨΟ•Ο		- ΨΨ	†	+
31369XQZ3	Unavailable	170	\$19,514,186.03	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> (
Total		170	\$19,514,186.03	100%	0	· ·		0 \$0.0		(
					$\overline{\square}$	<u> </u>				1
31369XRA7	Unavailable	53	\$7,816,011.69	100%	_		NA	0 \$0.0		
Total	$\longrightarrow$	53	\$7,816,011.69	100%	0	\$0.00	<del></del>	0 \$0.0	0	
21270770175	TTilabla	20	\$2.024.556.79	1000/		<b>***</b>	NT A	2000	N/A	.+-,
31369XRK5	Unavailable	28 <b>28</b>	\$2,934,556.78 \$2,934,556.78	100% <b>100%</b>	<b>0</b>		NA	0 \$0.00 <b>0 \$0.0</b>		_
Total	++++++		\$2,934,556.78	100 70	_ <del>'</del>	<b>ቅ</b> ሀ•ሀሀ	$\overline{}$	υ φυ.υ.	<del>0</del>	(
31369XS40	Unavailable	158	\$17,563,756.93	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> (
Total	C II u v u I u C - I	158	\$17,563,756.93	100%	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 \$0.0		1

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31369XSQ1	Unavailable	80	\$8,783,505.98	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		80	\$8,783,505.98	100%	0	\$0.00		0	\$0.00		(
31369XSZ1	Unavailable	18	\$1,967,293.92	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		18	\$1,967,293.92	100%	0	\$0.00		0	\$0.00		(
31369XV38	Unavailable	79	\$9,928,893.28	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		79	\$9,928,893.28	100%	0	\$0.00		0	\$0.00		(
31369XWT0	Unavailable	16	\$1,533,979.93	100%	0	\$0.00	NA		\$0.00	NA	(
Total		16	\$1,533,979.93	100%	0	\$0.00		0	\$0.00		(
31369XXG7	Unavailable	12	\$1,005,447.11	100%	0	\$0.00	NA		\$0.00	NA	
Total		12	\$1,005,447.11	100%	0	\$0.00		0	\$0.00		(
31369XXJ1	Unavailable	8	\$1,166,213.45	100%	0	\$0.00	NA	0	\$0.00	NA	(
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	NA	(
Total		8	\$1,134,264.47	100%	0	\$0.00		0	\$0.00		(
31369XXS1	Unavailable	92	\$11,839,672.85	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		92	\$11,839,672.85	100%	0	\$0.00		0	\$0.00		(
31369XXV4	Unavailable	113	\$13,875,031.16	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		113	\$13,875,031.16	100%	0	\$0.00		0	\$0.00		(
31369XXX0	Unavailable	107	\$11,832,335.05	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		107	\$11,832,335.05	100%	0	\$0.00		0	\$0.00		(
31369Y2E4	Unavailable	37	\$3,780,023.42	100%	0	\$0.00	NA	0	\$0.00	NA	(
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	NA	(
Total		33	\$3,172,847.55	100%	0	\$0.00		0	\$0.00		(
31369Y2L8	Unavailable	19	\$2,318,168.31	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		19	\$2,318,168.31	100%	0	\$0.00		0	\$0.00		(
31369Y2U8	Unavailable	93	\$9,424,503.11	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		93	\$9,424,503.11	100%	0	\$0.00	,	-	\$0.00	· -	(
31369Y2W4	Unavailable	37	\$3,745,287.35	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		37	\$3,745,287.35	100%	0	\$0.00	1,112	_	<b>\$0.00</b>		(

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31369Y3R4	Unavailable	25	\$2,808,032.81	100%	0	\$0.00	NA	0 \$0.00	0 NA	A (
Total		25	\$2,808,032.81	100%	1			0 \$0.00		0
31369Y3V5	Unavailable	19	\$2,893,744.65	100%	1 1	,	NA	0 \$0.00		_
Total		19	\$2,893,744.65	100%	0	\$0.00	<del></del>	0 \$0.00	<u> </u>	0
-10/03/85/	77 .11-1-1-	1.5	\$1,400,222,00	1000/		±0.00	NT A	2 00 00	n NIA	<del>-</del>
31369Y7F6	Unavailable	15 15	\$1,482,333.98 \$1,482,333.98	100%		· ·	NA	0 \$0.00		1
Total	++++	15	\$1,482,333.98	100%	0	\$0.00		0 \$0.00	1	0
31369Y7L3	Unavailable	47	\$4,903,191.91	100%	0	\$0.00	NA	0 \$0.00	0 NA	A (
Total		47	\$4,903,191.91	100%	1 1			0 \$0.00		0
						·				
31369YAW5	Unavailable	82	\$7,015,492.01	100%	_	· ·	NA	0 \$0.00		A (
Total		82	\$7,015,492.01	100%	0	\$0.00		0 \$0.00	<u>/</u>	0
		26	÷= 505 000 00	1000		***	27.4	2 00 00		+-
31369YB46	Unavailable	26	\$2,505,900.00	100%		· ·	NA	0 \$0.00		1
Total	+	26	\$2,505,900.00	100%	0	\$0.00		0 \$0.00	1	
31369YBJ3	Unavailable	43	\$3,995,113.05	100%	0	\$0.00	NA	0 \$0.00	0 NA	A (
Total	Olluvulluolo	43	\$3,995,113.05	100%	1 1		1111	0 \$0.00		1 (
10001			Ψυγ					<u> </u>		
31369YBL8	Unavailable	46	\$3,933,834.72	100%	0	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> C
Total		46	\$3,933,834.72	100%	0	\$0.00		0 \$0.00	J	0
										$\prod$
31369YD93	Unavailable	115	\$10,233,379.18	100%		· ·	NA	0 \$0.00	_	_
Total	$\longrightarrow$	115	\$10,233,379.18	100%	0	\$0.00	<del></del>	0 \$0.00	<u> </u>	(
212.037505	77 - 11-1-1-	20	\$2.057.272.20	1000/		±0.00	NT A	2 00 00	n NIA	+
31369YE35	Unavailable	30	\$2,957,372.28 \$2,957,372.28	100%	_		NA	0 \$0.00		_
Total	+	30	\$2,957,372.28	100%	0	\$0.00		0 \$0.00	1	(
31369YEB7	Unavailable	126	\$11,262,677.03	100%	0	\$0.00	NA	0 \$0.00	0 NA	A (
Total		126	\$11,262,677.03	100%	1 1			0 \$0.00		1 (
									<u> </u>	
31369YED3	Unavailable	34	\$2,961,092.36	100%	0	\$0.00	NA	0 \$0.00	0 NA	A (
Total		34	\$2,961,092.36	100%	0	\$0.00		0 \$0.00	J	(
					<u> </u>	<u> </u>			<u> </u>	igspace
31369YEF8	Unavailable	74	\$6,959,094.25	100%	1 1		NA	0 \$0.00		_
Total	<del></del>	74	\$6,959,094.25	100%	0	\$0.00		0 \$0.00	<del> </del>	+
31369YEH4	Unavailable	37	\$2,970,409.64	100%	0	\$0.00	NA	0 \$0.00	0 NA	Α (
Total	Ullavaliauic	37	\$2,970,409.64 \$2,970,409.64	100%	1 1	· · · · · · · · · · · · · · · · · · ·	- IVA	0 \$0.00		<b>A</b>
Totai	+++++	31	Φ2,770,707.07	100 /0		Ψυ•υυ	$\overline{}$	υ φυ.υυ	+	+
31369YEN1	Unavailable	53	\$4,921,422.91	100%	0	\$0.00	NA	0 \$0.00	0 NA	1
Total		53	\$4,921,422.91	100%	_			0 \$0.00		

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31369YGA7	Unavailable	18	\$1,512,342.32	100%	0	\$0.00	NA	0	\$0.00	NA	(
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	NA	(
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	NA	(
Total		37	\$4,214,246.87	100%	0	\$0.00		0	\$0.00		(
31369YGS8	Unavailable	68	\$7,050,505.74	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		68	\$7,050,505.74	100%	0	\$0.00		0	\$0.00		(
31369YHQ1	Unavailable	12	\$1,314,761.46	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		12	\$1,314,761.46	100%	0	\$0.00		0	\$0.00		(
31369YJA4	Unavailable	58	\$6,983,280.72	100%	0	\$0.00	NA	0	\$0.00	NA	. (
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	NA	(
Total		24	\$2,020,071.98	100%	0	\$0.00		0	\$0.00		(
31369YL45	Unavailable	50	\$5,895,616.75	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		50	\$5,895,616.75	100%	0	\$0.00	- 10.0	_	\$0.00		(
31369YL60	Unavailable	76	\$6,941,321.15	100%	0	\$0.00	NA	0	\$0.00	NA	(
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	NA	(
Total		40	\$2,973,916.16	100%	0	\$0.00	`	-	\$0.00		(
31369YL94	Unavailable	35	\$3,933,399.81	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		35	\$3,933,399.81	100%	0	\$0.00	·	$\vdash$	\$0.00		(
31369YLL7	Unavailable	48	\$5,010,626.99	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		48	\$5,010,626.99	100%	0	\$0.00	·	-	\$0.00		(
31369YLM5	Unavailable	41	\$4,004,801.09	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		41	\$4,004,801.09	100%	0	\$0.00		-	\$0.00		(
31369YLN3	Unavailable	41	\$5,020,212.79	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Chavanaoic	41	\$5,020,212.79 \$5,020,212.79	100%	0	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	INA	,
31369YLX1	Unavailable	60	\$3,933,901.01	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Onavanable	60	\$3,933,901.01 \$3,933,901.01	100%	0	\$0.00 <b>\$0.00</b>	INA	_	\$0.00 <b>\$0.00</b>	INA	(

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31369YM51	Unavailable	33	\$2,947,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$2,947,500.00	100%	0	\$0.00		0 \$0.00		(
31369YMD4	Unavailable	58	\$4,911,203.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		58	\$4,911,203.83	100%	0	\$0.00		0 \$0.00		0
31369YML6	Unavailable	44	\$3,929,944.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$3,929,944.28	100%	0	\$0.00		0 \$0.00		0
31369YMM4	Unavailable	68	\$6,869,237.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		68	\$6,869,237.08	100%	0	\$0.00		0 \$0.00		- 0
31369YMP7	Unavailable	38	\$2,955,131.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$2,955,131.22	100%	0	\$0.00		0 \$0.00		0
31369YNA9	Unavailable	30	\$1,983,704.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$1,983,704.63	100%	0	\$0.00		0 \$0.00		0
31369YNE1	Unavailable	45	\$4,953,054.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		45	\$4,953,054.83	100%	0	\$0.00		0 \$0.00		(
31369YNT8	Unavailable	60	\$6,930,661.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		60	\$6,930,661.02	100%	0	\$0.00		0 \$0.00		0
31369YNU5	Unavailable	40	\$5,787,301.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$5,787,301.88	100%	0	\$0.00		0 \$0.00		0
31369YNZ4	Unavailable	16	\$1,534,697.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,534,697.22	100%	0	\$0.00		0 \$0.00		0
31369YPG4	Unavailable	69	\$7,039,788.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		69	\$7,039,788.11	100%	0	\$0.00		0 \$0.00		0
31369YPL3	Unavailable	78	\$10,323,871.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		78	\$10,323,871.74	100%	0	\$0.00		0 \$0.00		0
31369YPM1	Unavailable	37	\$5,220,222.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		37	\$5,220,222.02	100%	0	\$0.00		0 \$0.00		(
31369YPN9	Unavailable	48	\$4,762,674.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		48	\$4,762,674.44	100%	0	\$0.00		0 \$0.00	· -	(
31369YPQ2	Unavailable	54	\$3,723,341.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	514.414010	54	\$3,723,341.67	100%	0	\$0.00	- 11.4	0 \$0.00	2 12 1	0

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31369YPR0	Unavailable	34	\$2,586,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$2,586,950.00	100%	0	\$0.00		0 \$0.00		0
31369YR72	Unavailable	38	\$4,001,987.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$4,001,987.47	100%	0	\$0.00		0 \$0.00		(
31369YS71	Unavailable	65	\$8,345,665.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		65	\$8,345,665.30	100%	0	\$0.00		0 \$0.00		0
31369YSD8	Unavailable	178	\$19,817,389.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		178	\$19,817,389.68	100%	0	\$0.00		0 \$0.00		0
31369YSR7	Unavailable	55	\$7,309,949.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$7,309,949.57	100%	0	\$0.00		0 \$0.00		0
31369YT21	Unavailable	52	\$6,941,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		52	\$6,941,300.00	100%	0	\$0.00		0 \$0.00		(
31369YTC9	Unavailable	50	\$6,474,400.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$6,474,400.90	100%	0	\$0.00		0 \$0.00		0
31369YUE3	Unavailable	618	\$61,667,192.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		618	\$61,667,192.77	100%	0	\$0.00	_ ,	0 \$0.00		0
31369YUN3	Unavailable	26	\$2,004,980.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$2,004,980.42	100%	0	\$0.00		0 \$0.00		0
31369YUP8	Unavailable	20	\$2,004,907.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,004,907.81	100%	0	\$0.00		0 \$0.00	· ·	0
31369YVX0	Unavailable	56	\$5,915,290.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		56	\$5,915,290.69	100%	0	\$0.00		0 \$0.00		0
31369YWH4	Unavailable	33	\$2,965,491.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$2,965,491.05	100%	0	\$0.00		0 \$0.00		0
31369YWQ4	Unavailable	114	\$14,012,449.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		114	\$14,012,449.98	100%	0	\$0.00	1,11	0 \$0.00	- 1,12	0
31369YWT8	Unavailable	80	\$9,881,036.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaule	80	\$9,881,036.69	100%	0	\$0.00 \$0.00	INA	0 \$0.00	IVA	0
21260878777	TT 111	120	¢11,000,071,00	1000		ΦΩ ΩΩ	D.T.A.	0,00	<b>3.</b> T. A	
31369YWY7 Total	Unavailable	130 130	\$11,000,251.83 <b>\$11,000,251.83</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0

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31369YX67	Unavailable	44	\$5,040,282.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$5,040,282.34	100%	0	\$0.00		0 \$0.00		0
31369YZ73	Unavailable	343	\$38,785,852.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		343	\$38,785,852.74	100%	0	\$0.00		0 \$0.00		(
31369YZQ1	Unavailable	181	\$21,791,839.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	181	\$21,791,839.56	100%	0	\$0.00	11/1	0 \$0.00	1111	(
31369YZS7	Unavailable	506	\$48,424,922.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		506	\$48,424,922.09	100%	0	\$0.00		0 \$0.00		0
31370A2L7	Unavailable	22	\$2,005,873.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,005,873.00	100%	0	\$0.00		0 \$0.00		(
31370A2Q6	Unavailable	20	\$2,018,925.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,018,925.40	100%	0	\$0.00		0 \$0.00		(
31370A3A0	Unavailable	149	\$14,779,082.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		149	\$14,779,082.69	100%	0	\$0.00		0 \$0.00		(
31370A3C6	Unavailable	56	\$4,979,258.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		56	\$4,979,258.87	100%	0	\$0.00		0 \$0.00		0
31370A3X0	Unavailable	58	\$6,352,769.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		58	\$6,352,769.16	100%	0	\$0.00		0 \$0.00		0
31370A3Z5	Unavailable	47	\$4,663,004.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$4,663,004.22	100%	0	\$0.00		0 \$0.00		0
31370A4S0	Unavailable	42	\$4,996,887.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$4,996,887.65	100%	0	\$0.00		0 \$0.00		_ (
31370A6B5	Unavailable	92	\$9,299,490.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		92	\$9,299,490.28	100%	0	\$0.00		0 \$0.00		0
31370A6C3	Unavailable	25	\$2,387,571.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$2,387,571.56	100%	0	\$0.00		0 \$0.00		0
31370A6E9	Unavailable	10	\$1,111,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	211111111111111111111111111111111111111	10	\$1,111,150.00	100%	0	\$0.00	2111	0 \$0.00	1,111	0
31370A6T6	Unavailable	40	\$5,530,244.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaole	40	\$5,530,244.44	100%	0	\$0.00	11/1	0 \$0.00	11/1	0

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31370ADD3	Unavailable	16	\$1,808,545.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		16	\$1,808,545.00	100%	<del>                                     </del>			0 \$0.0		0
31370AG57	Unavailable	12	\$1,008,353.30	100%	<del>1 1</del>		NA	0 \$0.0		_
Total	$\longrightarrow$	12	\$1,008,353.30	100%	0	\$0.00	<del></del>	0 \$0.0	<i>i</i> 0	0
<u> </u>						<del></del>		4		<del> </del>
31370AHT4	Unavailable	29	\$2,518,986.38	100%	_	· ·	NA	0 \$0.0		
Total	<del></del>	29	\$2,518,986.38	100%	0	\$0.00		0 \$0.0	0	0
31370AHV9	Unavailable	14	\$1,050,606.31	100%	0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total	Onu , unuc	14	\$1,050,606.31	100%	0	,		0 \$0.0		0
			<u></u>						<u> </u>	<u> </u>
31370AJF2	Unavailable	77	\$7,411,229.87	100%	0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		77	\$7,411,229.87	100%	0	\$0.00		0 \$0.0	)0	0
<u> </u>						<u> </u>				4
31370AJJ4	Unavailable	20	\$3,002,500.00	100%	_	· ·	NA	0 \$0.0		
Total	<del></del>	20	\$3,002,500.00	100%	0	\$0.00	<del></del>	0 \$0.0	0	0
31370AKJ2	Unavailable	28	\$3,441,434.11	100%	0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total	Ullavaliauic	28	\$3,441,434.11 \$3,441,434.11	100%	0		11/2	0 \$0.0		0
l Otai	++++++	20	<b>ДЈ,441,454.11</b>	100 /0		φυ.υυ		υ φυ.υ	<u>•</u>	+-
31370ALA0	Unavailable	44	\$4,245,906.03	100%	0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total	Una vanacio	44	\$4,245,906.03	100%	0		- 11	0 \$0.0		0
			¥ -7 /:		$\Box$	7		<u> </u>		<u> </u>
31370ALB8	Unavailable	56	\$6,410,165.45	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total		56	\$6,410,165.45	100%	0			0 \$0.0		0
31370ALF9	Unavailable	34	\$2,007,443.62	100%	<del>1 1</del>		NA	0 \$0.0	_	_
Total	$\longrightarrow$	34	\$2,007,443.62	100%	0	\$0.00		0 \$0.0	<u>/0</u>	(
31370ALG7	Thoroidable	28	¢1 062 425 72	100%	0	\$0.00	NA	0 \$0.0	00 NA	.+-,
Total	Unavailable	28	\$1,963,435.72 <b>\$1,963,435.72</b>	100%	0		11/7	0 \$0.0		4 (
1 Otai	++++++	20	\$1,7U3,733.12	100 /0		φυ.υυ		υ φυ.υ	<u>•</u>	+
31370ALK8	Unavailable	18	\$1,006,494.38	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total		18	\$1,006,494.38	100%	0			0 \$0.0		(
					$\Box$			<u> </u>	<u> </u>	L
31370AM92	Unavailable	101	\$10,635,855.96	100%	t		NA	0 \$0.0		_
Total	$\longrightarrow$	101	\$10,635,855.96	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	<u>/0</u>	(
31370ANE0	Unavailable	39	\$3,928,360.85	100%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total	Ullavaliauic	39 <b>39</b>	\$3,928,360.85 \$3,928,360.85	100%	t		11/7	0 \$0.0		A (
lotai	++++++	- 37	<b>\$3,740,300.03</b>	100 /0		φυ.υυ		υ φυ.υ	<u> </u>	+
31370ANX8	Unavailable	24	\$3,000,824.84	100%	0	\$0.00	NA	0 \$0.0	00 NA	Α (
Total		24	\$3,000,824.84	100%	0			0 \$0.0		. (

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31370AP65	Unavailable	27	\$3,166,050.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$3,166,050.13	100%	0	\$0.00		0 \$0.00		(
21270 A D72	T.T.,	12	¢1.521.022.10	1000	0	¢0.00	NT A	0,00,00	NT A	
31370AP73	Unavailable	13 13	\$1,521,033.19	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,521,033.19	100%	U	\$0.00		0 \$0.00		(
31370APD0	Unavailable	12	\$1,004,090.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,004,090.14	100%	0	\$0.00		0 \$0.00		
31370APG3	Unavailable	201	\$18,055,780.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	201	\$18,055,780.95	100%	0	\$0.00	IVA	0 \$0.00	INA	(
31370APU2	Unavailable	15	\$1,825,326.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,825,326.85	100%	0	\$0.00		0 \$0.00		(
31370APX6	Unavailable	28	\$1,983,537.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	28	\$1,983,537.49 \$1,983,537.49	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
lotai		20	\$1,903,537.49	100 %	U	\$0.00		0 30.00		_
31370AQA5	Unavailable	49	\$4,956,905.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		88	\$9,927,663.31	100%	0	\$0.00		0 \$0.00		(
31370ARS5	Unavailable	13	\$1,209,167.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	13	\$1,209,167.18	100%	0	\$0.00	1171	0 \$0.00	11/1	
10001		10	ψ1 <b>,2</b> 0>,107 <b>,1</b> 0	10070	Ū	φοιου		σφοισσ		
31370ARY2	Unavailable	35	\$3,726,503.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$3,726,503.03	100%	0	\$0.00		0 \$0.00		(
31370AS70	Unavailable	45	\$4,033,424.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	45	\$4,033,424.29	100%	0	\$0.00	11/1	0 \$0.00	11/1	(
			, ,			·				
31370AS88	Unavailable	46	\$4,046,463.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		46	\$4,046,463.36	100%	0	\$0.00		0 \$0.00		(
31370ATH7	Unavailable	52	\$4,912,534.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	52 52	\$4,912,534.75 \$4,912,534.75	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	(
1 Otal		34	ψ <b>Τ</b> 9/12900 <b>Τ</b> ./0	100 /0	U	φυ.υυ		υ φυ.υυ		,
31370ATL8	Unavailable	52	\$4,022,454.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		52	\$4,022,454.28	100%	0	\$0.00		0 \$0.00		
31370ATM6	Unavailable	61	\$5,033,554.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		61	\$5,033,554.78	100%	0	\$0.00		0 \$0.00		(

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31370AU85	Unavailable	143	\$11,282,028.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$11,282,028.03	100%	0	\$0.00		0	\$0.00		0
31370AUP7	Unavailable	23	\$2,517,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	23	\$2,517,950.00 \$2,517,950.00	100%	0	\$0.00 \$0.00	IVA		\$0.00	INA	0
Total		23	\$2,317,730.00	100 /6	U	φυ.υυ		U	ψ <b>υ.</b> υυ		U
31370AVM3	Unavailable	15	\$1,833,565.01	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		15	\$1,833,565.01	100%	0	\$0.00		0	\$0.00		0
31370AVN1	Unavailable	49	\$4,301,751.78	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total	C Havanasie	49	\$4,301,751.78	100%	0	\$0.00	1111		\$0.00	1111	0
31370AW91	Unavailable	63	\$7,113,639.28	100%	0	·	NA		\$0.00	NA	
Total		63	\$7,113,639.28	100%	0	\$0.00		0	\$0.00		0
31370AXA7	Unavailable	341	\$31,809,447.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaole	341	\$31,809,447.93	100%	0	\$0.00	1171		\$0.00	11/11	0
			ψο1,000,1170	100 /6		φοισσ		v	φοισσ		Ť
31370AXB5	Unavailable	120	\$11,100,004.15	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		120	\$11,100,004.15	100%	0	\$0.00		0	\$0.00		0
31370B5U2	Unavailable	33	\$4,142,541.73	100%	0	7 0.00	NA		\$0.00	NA	0
Total		33	\$4,142,541.73	100%	0	\$0.00		0	\$0.00		0
31370B5V0	Unavailable	36	\$3,734,866.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,734,866.91	100%	0	\$0.00		0	\$0.00		0
31370B5W8	Unavailable	21	\$2,424,335.50	100%	0		NA		\$0.00	NA	0
Total		21	\$2,424,335.50	100%	0	\$0.00		0	\$0.00		0
31370B6A5	Unavailable	182	\$15,699,168.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$15,699,168.34	100%	0	\$0.00		0	\$0.00		0
31370BAN2	Unavailable	9	\$1,003,193.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	9	\$1,003,193.43	100%	0	· ·	1171		\$0.00	11/1	0
					_						_
31370BB35	Unavailable	12	\$1,005,067.03	100%	0	·	NA		\$0.00	NA	0
Total		12	\$1,005,067.03	100%	0	\$0.00		U	\$0.00		0
31370BBP6	Unavailable	23	\$2,075,162.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,075,162.58	100%	0	\$0.00			\$0.00		0
31370BBQ4	Unavailable	358	\$36,886,927.73	100%	0	·	NA		\$0.00	NA	0
Total		358	\$36,886,927.73	100%	0	\$0.00		0	\$0.00		0

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Unavailable	17	\$1,252,034.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	17	\$1,252,034.00	100%	0	\$0.00		0 \$0.00		0
Unavailable	30	\$2,952,326,80	100%	0	\$0.00	NA	0 \$0.00	NA	(
	30	\$2,952,326.80	100%	0	\$0.00	- ,	0 \$0.00		0
		440.000.000.00			***		0 40 00		L
Unavailable						NA		NA	(
	103	\$10,283,290.54	100%	U	\$0.00		0 50.00		(
Unavailable	26	\$2,917,836.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
	26	\$2,917,836.45	100%	0	\$0.00		0 \$0.00		0
Unavailable	32	\$3,589,330.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	32	\$3,589,330.00	100%	0	\$0.00		0 \$0.00		0
TT	150	¢15 110 061 06	1000	0	\$0.00	NT A	0,00,00	NT A	
Unavailable						NA		NA	0
	132	\$13,110,001.00	100 /6	U	φυ.υυ		0 90.00		
Unavailable	90	\$8,093,004.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
	90	\$8,093,004.80	100%	0	\$0.00		0 \$0.00		0
		410.050.055.10			***		0 40 00		L
Unavailable						NA		NA	
	105	\$10,062,366.48	100%	U	\$0.00		0 \$0.00		0
Unavailable	22	\$2,030,220.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
	22	\$2,030,220.11	100%	0	\$0.00		0 \$0.00		0
Unavailable	11	\$1,002,732,86	100%	0	\$0.00	NΔ	00.02	NΔ	(
Chavanaoic	11	\$1,002,732.86	100%	0	\$0.00	IIA		IVA	0
		, ,							
Unavailable						NA		NA	
+	56	\$7,385,656.41	100%	0	\$0.00		0 \$0.00		0
Unavailable	454	\$45,751,048.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
	454	\$45,751,048.36	100%	0	\$0.00		0 \$0.00		0
Linovojioblo	251	\$22,965,206,96	1000/	0	\$0.00	NIA	00.02	NI A	
Unavanable				- 1		NA		INA	0
	331	ψ33,003,200.00	100 /	U	ψ0.00		υ ψυ.υυ		
Unavailable	158	\$15,134,554.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
	158	\$15,134,554.19	100%	0	\$0.00		0 \$0.00		0
		h# 100 f : : -			40	<u>.</u>	0 0 0 0		<u> </u>
Unavailable	68 <b>68</b>	\$5,109,344.05 <b>\$5,109,344.05</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   30   30   30   30   30   30   30   3	Unavailable 30 \$2,952,326.80  Unavailable 103 \$10,283,290.54  103 \$10,283,290.54  Unavailable 26 \$2,917,836.45  26 \$2,917,836.45  Unavailable 32 \$3,589,330.00  Unavailable 152 \$15,118,061.86  152 \$15,118,061.86  Unavailable 90 \$8,093,004.80  90 \$8,093,004.80  Unavailable 105 \$10,062,366.48  105 \$10,062,366.48  Unavailable 22 \$2,030,220.11  Unavailable 11 \$1,002,732.86  Unavailable 56 \$7,385,656.41  Unavailable 56 \$7,385,656.41  Unavailable 454 \$45,751,048.36  Unavailable 351 \$33,865,206.86  Unavailable 158 \$15,134,554.19  Unavailable 68 \$5,109,344.05	Unavailable 30 \$2,952,326.80 100% 30 \$2,952,326.80 100% 30 \$10,283,290.54 100% 40 \$103 \$10,283,290.54 100% 40 \$26 \$2,917,836.45 100% 40 \$26 \$2,917,836.45 100% 40 \$26 \$2,917,836.45 100% 40 \$32 \$3,589,330.00 100% 40 \$32 \$3,589,330.00 100% 40 \$152 \$15,118,061.86 100% 4152 \$15,118,061.86 100% 4152 \$15,118,061.86 100% 4152 \$15,118,061.86 100% 4154 \$10,062,366.48 100% 4155 \$10,062,366.48 100% 416 \$10,062,366.48 100% 417 \$1,002,732.86 100% 418 \$1,002,732.86 100% 419 \$1,002,732.86 100% 410 \$1,002,732.86 100% 410 \$1,002,732.86 100% 411 \$1,002,732.86 100% 411 \$1,002,732.86 100% 412 \$45,751,048.36 100% 413 \$45,751,048.36 100% 414 \$45,751,048.36 100% 415 \$15,134,554.19 100% 416 \$158 \$15,134,554.19 100% 417 \$1,002,344.05 100% 418 \$15,134,554.19 100% 419 \$158 \$15,134,554.19 100% 410 \$158 \$15,134,554.19 100% 410 \$158 \$15,134,554.19 100% 410 \$158 \$15,134,554.19 100% 410 \$158 \$15,134,554.19 100%	Unavailable 30 \$2,952,326.80 100% 0  Unavailable 103 \$10,283,290.54 100% 0  Unavailable 26 \$2,917,836.45 100% 0  Unavailable 32 \$3,589,330.00 100% 0  Unavailable 152 \$15,118,061.86 100% 0  Unavailable 90 \$8,093,004.80 100% 0  Unavailable 105 \$10,062,366.48 100% 0  Unavailable 22 \$2,030,220.11 100% 0  Unavailable 22 \$2,030,220.11 100% 0  Unavailable 15 \$11,002,732.86 100% 0  Unavailable 15 \$6 \$7,385,656.41 100% 0  Unavailable 454 \$45,751,048.36 100% 0  Unavailable 454 \$45,751,048.36 100% 0  Unavailable 351 \$33,865,206.86 100% 0  Unavailable 158 \$15,134,554.19 100% 0  Unavailable 158 \$15,134,554.19 100% 0  Unavailable 158 \$15,134,554.19 100% 0	Unavailable 103 \$2,952,326.80 100% 0 \$0.00  Unavailable 103 \$10,283,290.54 100% 0 \$0.00  Unavailable 26 \$2,917,836.45 100% 0 \$0.00  Unavailable 26 \$2,917,836.45 100% 0 \$0.00  Unavailable 32 \$3,589,330.00 100% 0 \$0.00  Unavailable 152 \$15,118,061.86 100% 0 \$0.00  Unavailable 90 \$8,093,004.80 100% 0 \$0.00  Unavailable 105 \$10,062,366.48 100% 0 \$0.00  Unavailable 22 \$2,030,220.11 100% 0 \$0.00  Unavailable 25 \$7,385,656.41 100% 0 \$0.00  Unavailable 36 \$7,385,656.41 100% 0 \$0.00  Unavailable 37 \$1,002,732.86 100% 0 \$0.00  Unavailable 11 \$1,002,732.86 100% 0 \$0.00  Unavailable 454 \$45,751,048.36 100% 0 \$0.00  Unavailable 454 \$45,751,048.36 100% 0 \$0.00  Unavailable 351 \$33,865,206.86 100% 0 \$0.00  Unavailable 158 \$15,134,554.19 100% 0 \$0.00  Unavailable 158 \$15,134,554.19 100% 0 \$0.00  Unavailable 68 \$5,109,344.05 100% 0 \$0.00  Unavailable 68 \$5,109,344.05 100% 0 \$0.00	17	Unavailable   152   \$15,118,061.86   100%   0   \$0.00   NA   0   \$0.00	17

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31370BG97	Unavailable	18	\$2,016,079.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$2,016,079.90	100%	0	\$0.00		0 \$0.00		0
31370BH62	Unavailable	28	\$3,066,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		28	\$3,066,450.00	100%	0	\$0.00		0 \$0.00		(
2127001142	TT '1 1 1	1.6	¢2.012.050.00	1000	0	Φ0.00	D.T.A.	0,00,00	NT A	
31370BHA3 Total	Unavailable	16 <b>16</b>	\$2,013,850.00 <b>\$2,013,850.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		10	\$2,013,030.00	100 %	U	φυ.υυ		0 30.00		_ (
31370BJA1	Unavailable	53	\$6,252,314.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		53	\$6,252,314.73	100%	0	\$0.00		0 \$0.00	· · ·	(
			, ,							
31370BK43	Unavailable	12	\$1,548,472.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,548,472.60	100%	0	\$0.00		0 \$0.00		(
31370BK50	Unavailable	14	\$1,730,993.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,730,993.62	100%	0	\$0.00		0 \$0.00		(
31370BL83	Unavailable	45	\$4,995,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	45	\$4,995,850.00 \$4,995,850.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0
Total		73	φ+,223,030.00	100 /6	U	Ψ0.00		υ φυ.υυ		_
31370BL91	Unavailable	25	\$2,039,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$2,039,450.00	100%	0	\$0.00		0 \$0.00		(
31370BLS9	Unavailable	55	\$6,141,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$6,141,800.00	100%	0	\$0.00		0 \$0.00		(
31370BLX8	Unavailable	56	\$6,122,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		56	\$6,122,300.00	100%	0	\$0.00		0 \$0.00		
31370BMR0	Unavailable	50	\$4,907,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	50	\$4,907,250.00	100%	0	\$0.00	1 17 1	0 \$0.00	1 17 1	0
10001			ψ 1,5 0 7, <b>2</b> 2 010 0	100 /6		φοιου		υ φοισσ		
31370BMZ2	Unavailable	80	\$8,016,185.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		80	\$8,016,185.85	100%	0	\$0.00		0 \$0.00		(
31370BQ88	Unavailable	49	\$4,470,977.97	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		49	\$4,470,977.97	100%	0	\$0.00		0 \$0.00		0
212700006	TT '117	4.6	¢2.040.626.24	1000		Φ0.00	374	0,00	***	
31370BQ96	Unavailable	46	\$3,948,636.24	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		46	\$3,948,636.24	100%	0	\$0.00		0 \$0.00		
31370BQK1	Unavailable	20	\$2,013,614.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	O Ha vallable	20	\$2,013,614.11	100%	0	\$0.00	11/1	0 \$0.00	1 1/2 1	0

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31370BQP0	Unavailable	15	\$1,027,661.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,027,661.22	100%	0	\$0.00		0 \$0.00		_ (
31370BQQ8	Unavailable	10	\$1,009,330.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,009,330.40	100%	0	\$0.00		0 \$0.00		0
31370BQZ8	Unavailable	16	\$1,696,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,696,750.00	100%	0	\$0.00		0 \$0.00		(
31370BR95	Unavailable	93	\$7,853,414.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		93	\$7,853,414.86	100%	0	\$0.00		0 \$0.00		(
31370BSB9	Unavailable	22	\$1,963,417.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$1,963,417.29	100%	0	\$0.00		0 \$0.00		(
31370BSF0	Unavailable	60	\$5,883,956.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		60	\$5,883,956.39	100%	0	\$0.00		0 \$0.00		0
31370BSJ2	Unavailable	28	\$2,946,873.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$2,946,873.17	100%	0	\$0.00		0 \$0.00		(
31370BSU7	Unavailable	31	\$2,507,374.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$2,507,374.39	100%	0	\$0.00		0 \$0.00		0
31370BWN8	Unavailable	64	\$6,644,918.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		64	\$6,644,918.37	100%	0	\$0.00		0 \$0.00		0
31370BX31	Unavailable	10	\$1,006,756.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,006,756.75	100%	0	\$0.00		0 \$0.00		0
31370BXH0	Unavailable	14	\$1,508,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,508,300.00	100%	0	\$0.00		0 \$0.00		0
31370BXK3	Unavailable	19	\$1,993,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,993,150.00	100%	0	\$0.00		0 \$0.00		0
31370BXM9	Unavailable	16	\$2,000,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$2,000,350.00	100%	0	\$0.00		0 \$0.00		(
31370BXU1	Unavailable	18	\$2,018,902.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$2,018,902.00	100%	0	\$0.00		0 \$0.00	· -	(
31370C3F5	Unavailable	46	\$5,411,709.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		46	\$5,411,709.22	100%	0	\$0.00	2 12 2	0 \$0.00		0

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31370C3J7	Unavailable	21	\$2,739,703.09	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		21	\$2,739,703.09	100%	0	\$0.00		0 \$0.00		0
31370C5S5	Unavailable	20	\$2,010,550.00	100%	0	\$0.00	NA	0 \$0.00		
Total	$\rightarrow$	20	\$2,010,550.00	100%	0	\$0.00		0 \$0.00		0
212700102	77 '1 1 1	20	Φ2 072 551 71	1000	0	<b>\$0.00</b>	D.T.A.	0.00	NI A	
31370CAQ3	Unavailable	30	\$2,973,551.71	100%	0	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0		
Total	+	30	\$2,973,551.71	100%	U	\$0.00		0 20.00	1	0
31370CJ68	Unavailable	17	\$2,188,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		17	\$2,188,100.00	100%	0	\$0.00		0 \$0.00		0
31370CJC5	Unavailable	89	\$11,667,525.68	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		89	\$11,667,525.68	100%	0	\$0.00		0 \$0.00		0
						***				
31370CJM3	Unavailable	25	\$3,406,115.36	100%	0	\$0.00	NA	0 \$0.00		
Total	+	25	\$3,406,115.36	100%	0	\$0.00		0 \$0.00		0
31370CJQ4	Unavailable	11	\$1,478,951.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Unavanaoic	11	\$1,478,951.00	100%	0	\$0.00	1 1/ 1	0 \$0.00		0
Total	+ +		Ψ19-17-092-21-0-5	100 /0	Ť	ΨΟ•ΟΟ	1	υψυτου	1	Ť
31370CJW1	Unavailable	18	\$2,454,825.21	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		18	\$2,454,825.21	100%	0	\$0.00		0 \$0.00		0
31370CKE9	Unavailable	10	\$1,325,100.00	100%	0	\$0.00	NA	0 \$0.00		. 0
Total		10	\$1,325,100.00	100%	0	\$0.00		0 \$0.00		0
21270017112	77 31-1-1	1.0	\$2.406.050.00	1000	0	ΦΩ ΩΩ	D.T.A.	0,00	NI A	
31370CKH2	Unavailable	18	\$2,496,950.00	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00		
Total	+	18	\$2,496,950.00	100%	U	\$0.00		0 \$0.00	1	0
31370CKJ8	Unavailable	38	\$4,997,199.27	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	5	38	\$4,997,199.27	100%	0	\$0.00		0 \$0.00		0
						·				
31370CKK5	Unavailable	44	\$5,012,678.91	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		44	\$5,012,678.91	100%	0	\$0.00		0 \$0.00		0
		10	÷= 22= 250 05	1000	2	\$2.00	27.4	2 42 00	27.4	
31370CKM1	Unavailable	40	\$5,027,859.07	100%	0	\$0.00	NA	0 \$0.00		
Total	+ +	40	\$5,027,859.07	100%	0	\$0.00		0 \$0.00		0
31370CKN9	Unavailable	88	\$9,318,113.83	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Unavanaoic	88	\$9,318,113.83	100%	0	\$0.00	1 1/ 1	0 \$0.00		0
10001		00	ψ,,510,115.00	100 /0	Ů	φο.σσ		σφοισσ		Ť
31370CM31	Unavailable	97	\$9,818,126.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		97	\$9,818,126.00	100%	0	\$0.00		0 \$0.00		0

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Unavailable	39	\$3,921,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	39	\$3,921,250.00	100%	0	\$0.00		0 \$0.00		(
Unavailable	33	\$3 122 136 00	100%	0	\$0.00	NA	0.80.00	NA	(
	33	\$3,122,136.00	100%	0	\$0.00	1112	0 \$0.00	1111	(
Unavailable						NA		NA	(
	27	\$2,957,900.00	100%	0	\$0.00		0 \$0.00		(
Unavailable	48	\$4,916,875.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	48	\$4,916,875.00	100%	0	\$0.00		0 \$0.00		(
Unavailable	23	\$2,978,087.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	23	\$2,978,087.00	100%	0	\$0.00		0 \$0.00		(
** '111	1.0	Φ1 0 <b>72</b> 150 00	1000	- 0	Φ0.00	D.T.A.	0,00,00	27.4	
Unavailable						NA		NA	(
	18	\$1,972,150.00	100%	U	\$0.00		0 \$0.00		(
Unavailable	16	\$1,007,782.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
	16	\$1,007,782.81	100%	0	\$0.00		0 \$0.00		(
Unavailable						NA		NA	(
	451	\$26,269,036.15	100%	0	\$0.00		0 \$0.00		(
Unavailable	173	\$12,734,794.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
	173	\$12,734,794.41	100%	0	\$0.00		0 \$0.00		(
Unavailable	18	\$2,016,081,98	100%	0	\$0.00	NΔ	0.00.00	NΔ	(
Chavanaoic	18	\$2,016,081.98	100%	0	\$ <b>0.00</b>	INA	0 \$0.00	INA	(
Unavailable			t			NA		NA	
	13	\$1,016,071.51	100%	0	\$0.00		0 \$0.00		(
Unavailable	46	\$5,121,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	46	\$5,121,300.00	100%	0	\$0.00		0 \$0.00		(
Unavailabla	17	\$1,086,150,00	100%	0	00.02	NΛ	00.02	NΛ	(
Ollavallable						IVA		INA	(
		7-7-007-000			7		3 7 3 3 3		
Unavailable	42	\$5,046,712.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	42	\$5,046,712.00	100%	0	\$0.00		0 \$0.00		(
		<b>A.</b> 101 5			An	<u>.</u>	0 0 0 0		
Unavailable	13 13	\$1,491,000.00 <b>\$1,491,000.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   33   33   33   33   33   33   34   35   35	Unavailable 33 \$3,921,250.00  Unavailable 27 \$2,957,900.00  Unavailable 48 \$4,916,875.00  Unavailable 23 \$2,978,087.00  Unavailable 18 \$1,972,150.00  Unavailable 16 \$1,007,782.81  Unavailable 451 \$26,269,036.15  Unavailable 173 \$12,734,794.41  Unavailable 18 \$2,016,081.98  Unavailable 18 \$2,016,081.98  Unavailable 19 \$1,016,071.51  Unavailable 46 \$5,121,300.00  Unavailable 47 \$1,986,150.00  Unavailable 48 \$5,046,712.00  Unavailable 42 \$5,046,712.00  Unavailable 42 \$5,046,712.00  Unavailable 42 \$5,046,712.00  Unavailable 42 \$5,046,712.00  Unavailable 42 \$5,046,712.00	Unavailable 48 \$4,916,875.00 100%  Unavailable 23 \$2,957,900.00 100%  Unavailable 23 \$2,978,087.00 100%  Unavailable 18 \$1,972,150.00 100%  Unavailable 451 \$26,269,036.15 100%  Unavailable 451 \$26,269,036.15 100%  Unavailable 173 \$12,734,794.41 100%  Unavailable 18 \$2,016,081.98 100%  Unavailable 18 \$2,016,081.98 100%  Unavailable 18 \$2,016,081.98 100%  Unavailable 19 \$3,016,071.51 100%  Unavailable 46 \$5,121,300.00 100%  Unavailable 46 \$5,121,300.00 100%  Unavailable 46 \$5,121,300.00 100%  Unavailable 47 \$1,986,150.00 100%  Unavailable 48 \$5,046,712.00 100%  Unavailable 42 \$5,046,712.00 100%  Unavailable 42 \$5,046,712.00 100%  Unavailable 42 \$5,046,712.00 100%  Unavailable 42 \$5,046,712.00 100%  Unavailable 42 \$5,046,712.00 100%  Unavailable 42 \$5,046,712.00 100%	Unavailable 33 \$3,122,136.00 100% 0  Unavailable 27 \$2,957,900.00 100% 0  Unavailable 48 \$4,916,875.00 100% 0  Unavailable 23 \$2,978,087.00 100% 0  Unavailable 18 \$1,972,150.00 100% 0  Unavailable 16 \$1,007,782.81 100% 0  Unavailable 451 \$26,269,036.15 100% 0  Unavailable 173 \$12,734,794.41 100% 0  Unavailable 18 \$2,016,081.98 100% 0  Unavailable 18 \$2,016,081.98 100% 0  Unavailable 18 \$2,016,081.98 100% 0  Unavailable 19 \$1,016,071.51 100% 0  Unavailable 19 \$1,016,071.51 100% 0  Unavailable 19 \$1,016,071.51 100% 0  Unavailable 19 \$1,016,071.51 100% 0  Unavailable 19 \$1,016,071.51 100% 0  Unavailable 19 \$1,016,071.51 100% 0  Unavailable 19 \$1,016,071.51 100% 0  Unavailable 19 \$1,016,071.51 100% 0  Unavailable 19 \$1,016,071.51 100% 0  Unavailable 19 \$1,016,071.51 100% 0  Unavailable 19 \$1,016,071.51 100% 0  Unavailable 19 \$1,016,071.51 100% 0  Unavailable 19 \$1,016,071.51 100% 0  Unavailable 46 \$5,121,300.00 100% 0  Unavailable 47 \$1,986,150.00 100% 0  Unavailable 48 \$5,046,712.00 100% 0  Unavailable 42 \$5,046,712.00 100% 0  Unavailable 42 \$5,046,712.00 100% 0	Unavailable 27 \$2,957,900.00 100% 0 \$0.00  Unavailable 27 \$2,957,900.00 100% 0 \$0.00  Unavailable 48 \$4,916,875.00 100% 0 \$0.00  Unavailable 23 \$2,978,087.00 100% 0 \$0.00  Unavailable 23 \$2,978,087.00 100% 0 \$0.00  Unavailable 18 \$1,972,150.00 100% 0 \$0.00  Unavailable 16 \$1,007,782.81 100% 0 \$0.00  Unavailable 451 \$26,269,036.15 100% 0 \$0.00  Unavailable 173 \$12,734,794.41 100% 0 \$0.00  Unavailable 18 \$2,016,081.98 100% 0 \$0.00  Unavailable 18 \$2,016,081.98 100% 0 \$0.00  Unavailable 18 \$2,016,081.98 100% 0 \$0.00  Unavailable 18 \$2,016,081.98 100% 0 \$0.00  Unavailable 19 \$3,016,071.51 100% 0 \$0.00  Unavailable 19 \$3,016,071.51 100% 0 \$0.00  Unavailable 19 \$3,016,071.51 100% 0 \$0.00  Unavailable 19 \$3,016,071.51 100% 0 \$0.00  Unavailable 19 \$3,016,071.51 100% 0 \$0.00  Unavailable 19 \$3,016,071.51 100% 0 \$0.00  Unavailable 19 \$3,016,071.51 100% 0 \$0.00  Unavailable 19 \$1,016,071.51 100% 0 \$0.00  Unavailable 46 \$5,121,300.00 100% 0 \$0.00  Unavailable 47 \$1,986,150.00 100% 0 \$0.00  Unavailable 48 \$5,046,712.00 100% 0 \$0.00  Unavailable 49 \$5,046,712.00 100% 0 \$0.00  Unavailable 42 \$5,046,712.00 100% 0 \$0.00  Unavailable 42 \$5,046,712.00 100% 0 \$0.00	Unavailable 27 \$2,957,900.00 100% 0 \$0.00 NA \$3,122,136.00 100% 0 \$0.00 NA \$3,122,136.00 100% 0 \$0.00 NA \$3,122,136.00 100% 0 \$0.00 NA \$0.00 NA \$3,122,136.00 100% 0 \$0.00 NA	Unavailable	Solution

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		$\overline{}$			$\Box$	$\overline{}$		$\overline{}$		$\Box$
31370D4G0	Unavailable	26	\$1,962,311.87	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		26	\$1,962,311.87	100%	1 1	<u> </u>	$\Box$	0 \$0.00		(
31370D4M7	Unavailable	7	\$1,015,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavanaoic	7	\$1,015,050.00 \$1,015,050.00	100%	1 1	<del>'</del>	11/1	0 \$0.00	11/1	
Total			ΨΙ,ΟΙΟ,ΟΟΟ	100 /0	$\sqcap$	Ψυ•υυ	$\overline{}$	υψοισσ		$\Box$
31370DA40	Unavailable	94	\$10,002,975.27	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		94	\$10,002,975.27	100%		<del>                                     </del>		0 \$0.00		(
21270DAVA	Travailable	1 Q	ΦΩ 126 125 00	1000/0		Φ0.00	NIA	0,00	NI A	<del> </del>
31370DAY4	Unavailable	18	\$2,126,135.00 \$2,126,135.00			†	NA	0 \$0.00 <b>0 \$0.00</b>	NA	1
Total	+	18	\$2,126,135.00	100%	<u> </u>	\$0.00		0 50.00		(
31370DBZ0	Unavailable	19	\$1,949,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		19	\$1,949,800.00	100%	1 1	· ·		0 \$0.00		
				<u> </u>	$\overline{\Box}$				!	<u> </u>
31370DFV5	Unavailable	22	\$2,381,850.54	100%		†	NA	0 \$0.00	NA	+
Total	<del></del>	22	\$2,381,850.54	100%	0	\$0.00		0 \$0.00		(
31370DH92	Unavailable	29	\$3,241,830.05	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Ullavanaole	29 <b>29</b>	\$3,241,830.05 \$3,241,830.05	100%	1 1	· ·	11/1	0 \$0.00	17/2	
Total			ΨJ,#71,000000	100 /5		φυ•υυ	$\overline{}$	υ φυ.σσ	<del></del>	
31370DJ90	Unavailable	80	\$9,374,553.81	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		80	\$9,374,553.81	100%	1 1			0 \$0.00		
										Ĺ
31370DJL3	Unavailable	43	\$5,074,249.91	100%		· ·	NA	0 \$0.00	NA	1
Total		43	\$5,074,249.91	100%	0	\$0.00	<del></del>	0 \$0.00	!	
21270DV21	Thorailable	11	\$1,006,025,01	100%		\$0.00	NΙΛ	0,00,00	NΔ	
31370DK31 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,006,035.91 <b>\$1,006,035.91</b>	100% 100%	_	<del>                                     </del>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
1 otai	+	11	\$1,000,055.71	100 /0		Φυ.υυ	$\overline{}$	<u> </u>	——	
31370DKK3	Unavailable	27	\$2,993,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		27	\$2,993,850.00	100%	1 1			0 \$0.00		
				: 224						Ĺ
31370DL22	Unavailable	62	\$6,124,227.79		1 1	<u> </u>	NA	0 \$0.00	NA	+-
Total	+	62	\$6,124,227.79	100%	0	\$0.00		0 \$0.00		
31370DZ43	Unavailable	9	\$1,043,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	$\vdash$
Total	O II W T CLILLE	9	\$1,043,650.00	100%	1 1			0 \$0.00	± 1=	-
Tom			Ψ±9~,-			1		0,400		
31370DZ50	Unavailable	134	\$14,321,605.87	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		134	\$14,321,605.87	100%	1 1			0 \$0.00		
		$\Box$					$\longrightarrow$			Ĺ
31370DZH4	Unavailable	9	\$1,006,851.34			<del>                                     </del>	NA	0 \$0.00	NA	Ļ
Total		9	\$1,006,851.34	100%	0	\$0.00		0 \$0.00	!	

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31370DZQ4	Unavailable	7	\$1,004,883.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,004,883.60	100%	0	\$0.00		0	\$0.00		0
31370E5C6	Unavailable	92	\$9,818,052.25	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		92	\$9,818,052.25	100%	0	\$0.00	1,172		\$0.00	1 (1 1	0
31370E5E2	Unavailable	33		100%	0	\$0.00	NA		\$0.00	NA	
Total		33	\$2,468,899.29	100%	0	\$0.00		0	\$0.00		0
31370E5X0	Unavailable	25	\$2,985,517.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,985,517.21	100%	0	\$0.00		0	\$0.00		0
31370E5Y8	Unavailable	37	\$5,031,618.83	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		37	\$5,031,618.83	100%	0	\$0.00			\$0.00	·	0
31370ELR5	Unavailable	43	\$4,966,169.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	43	. / /	100%	0	\$0.00	1171		\$0.00	11/11	0
1 0 001			ψ 1,5 0 0,1 0 5 <b>10</b> 7	20070		40100			4000		
31370ELX2	Unavailable	25	\$2,541,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,541,700.00	100%	0	\$0.00		0	\$0.00		0
212705126	77 1111	10	Φ720 202 (2	1000	0	Φ0.00	NT A		Φ0.00	NT A	0
31370EN36 <b>Total</b>	Unavailable	19 <b>19</b>		100% 100%	<u>0</u>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
lotai		19	\$139,202.02	100%	U	φυ.υυ		U	\$0.00		U
31370ENA0	Unavailable	12	\$1,648,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,648,150.00	100%	0	\$0.00		0	\$0.00		0
31370ENC6	Unavailable	56	\$7,381,814.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	56		100%	0	\$0.00			\$0.00		0
242507775		10	<b>\$7.101.711.17</b>	1000		40.00			40.00	27.4	
31370EV52	Unavailable	48		100%	0	· ·	NA		\$0.00	NA	1
Total		48	\$5,431,711.15	100%	0	\$0.00		U	\$0.00		0
31370EV60	Unavailable	85	\$9,835,335.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,835,335.40	100%	0	\$0.00		0	\$0.00		0
313615MW3	Unavailable	2,652	\$318,098,648.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,652	\$318,098,648.79	100%	0	\$0.00	2 12 2		\$0.00	7,71	0
313615MX1	Unavailable		\$1,222,572,107.84	100%	0	·	NA		\$0.00	NA	-
Total		11,445	\$1,222,572,107.84	100%	0	\$0.00		0	\$0.00		0
313615MY9	Unavailable	4,232	\$424,230,276.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	4,232		100%	0		INA		\$0.00 <b>\$0.00</b>	INA	0

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Unavailable	185	\$26,276,833.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
	185	\$26,276,833.79	100%	0	\$0.00		0 \$0.00		0
Unavailable	48	\$7.015.200.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	48	\$7,015,200.00	100%	0	\$0.00		0 \$0.00		0
		<b></b>			***		2 4 2 2 2		L.
Unavailable						NA		NA	(
	1,/14	\$200,001,099.75	100%	U	\$0.00		0 50.00		(
Unavailable	2,922	\$330,145,780.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	2,922	\$330,145,780.00	100%	0	\$0.00		0 \$0.00		0
Unavailable	671	\$85,006,649.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
	671	\$85,006,649.88	100%	0	\$0.00		0 \$0.00		0
	100	¢10.771.160.50	1000	- 0	<b>#0.00</b>	27.4	0,00,00		L
Unavailable			1			NA		NA	(
	128	\$12,771,102.58	100%	U	\$0.00		0 \$0.00		- (
Unavailable	9	\$1,016,860.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
	9	\$1,016,860.81	100%	0	\$0.00		0 \$0.00		(
Unavailable						NA		NA	(
	48	\$2,999,271.25	100%	U	\$0.00		0 \$0.00		0
Unavailable	197	\$20,267,184.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
	197	\$20,267,184.92	100%	0	\$0.00		0 \$0.00		0
Unavailable	41	\$4 505 226 59	100%	0	00.02	NΛ	00.02	NΛ	(
Ollavallable						NA		INA	0
		+ 1,5 00,5			7 0000		3 7 3 3 3		
Unavailable	32	\$2,443,133.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
	32	\$2,443,133.17	100%	0	\$0.00		0 \$0.00		0
Unavailable	95	\$8,591,943.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
	95	\$8,591,943.81	100%	0	\$0.00		0 \$0.00		0
Unavailabla	12	\$1,000,850,00	100%	0	00.02	NΙΛ	00.02	NIA	
Ullavallable				- 1		NA		INA	0
	10	φ1,000,000,00	100 /6	Ü	ψ0.00		υ φυισυ		
Unavailable	47	\$5,884,576.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
	47	\$5,884,576.44	100%	0	\$0.00		0 \$0.00		0
77		Φ0.404.670.64	1000		<b>#</b> 0.00	374	0,00,00	***	<u> </u>
Unavailable				- 1		NA		NA	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 48 Unavailable 1,714 Unavailable 2,922 2,922 Unavailable 671 Unavailable 128 Unavailable 9 Unavailable 9 Unavailable 48 Unavailable 48 Unavailable 197 Unavailable 197 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 332 Unavailable 41 Unavailable 341 Unavailable 35 95	Unavailable 48 \$7,015,200.00  Unavailable 1,714 \$200,001,699.75  1,714 \$200,001,699.75  Unavailable 2,922 \$330,145,780.00  2,922 \$330,145,780.00  Unavailable 671 \$85,006,649.88  671 \$85,006,649.88  Unavailable 128 \$12,771,162.58  128 \$12,771,162.58  Unavailable 9 \$1,016,860.81  9 \$1,016,860.81  Unavailable 48 \$2,999,271.25  48 \$2,999,271.25  Unavailable 197 \$20,267,184.92  Unavailable 41 \$4,505,226.59  Unavailable 32 \$2,443,133.17  Unavailable 32 \$2,443,133.17  Unavailable 95 \$8,591,943.81  Unavailable 13 \$1,009,850.00  Unavailable 47 \$5,884,576.44  Unavailable 47 \$5,884,576.44  Unavailable 77 \$8,434,678.64	185   \$26,276,833.79   100%     Unavailable   48   \$7,015,200.00   100%     Unavailable   1,714   \$200,001,699.75   100%     Unavailable   2,922   \$330,145,780.00   100%     Unavailable   671   \$85,006,649.88   100%     Unavailable   128   \$12,771,162.58   100%     Unavailable   128   \$12,771,162.58   100%     Unavailable   9   \$1,016,860.81   100%     Unavailable   48   \$2,999,271.25   100%     Unavailable   197   \$20,267,184.92   100%     Unavailable   41   \$4,505,226.59   100%     Unavailable   32   \$2,443,133.17   100%     Unavailable   32   \$2,443,133.17   100%     Unavailable   95   \$8,591,943.81   100%     Unavailable   13   \$1,009,850.00   100%     Unavailable   47   \$5,884,576.44   100%     Unavailable   47   \$5,884,576.44   100%     Unavailable   47   \$5,884,576.44   100%     Unavailable   47   \$5,884,576.44   100%     Unavailable   77   \$8,434,678.64   100%	Unavailable 48 \$7,015,200.00 100% 0  Unavailable 1,714 \$200,001,699.75 100% 0  1,714 \$200,001,699.75 100% 0  Unavailable 2,922 \$330,145,780.00 100% 0  2,922 \$330,145,780.00 100% 0  Unavailable 671 \$85,006,649.88 100% 0  671 \$85,006,649.88 100% 0  Unavailable 128 \$12,771,162.58 100% 0  Unavailable 9 \$1,016,860.81 100% 0  Unavailable 9 \$1,016,860.81 100% 0  Unavailable 48 \$2,999,271.25 100% 0  Unavailable 48 \$2,999,271.25 100% 0  Unavailable 49 \$20,267,184.92 100% 0  Unavailable 41 \$4,505,226.59 100% 0  Unavailable 32 \$2,443,133.17 100% 0  Unavailable 95 \$8,591,943.81 100% 0  Unavailable 95 \$8,591,943.81 100% 0  Unavailable 13 \$1,009,850.00 100% 0  Unavailable 13 \$1,009,850.00 100% 0  Unavailable 47 \$5,884,576.44 100% 0  Unavailable 47 \$5,884,576.44 100% 0  Unavailable 47 \$5,884,576.44 100% 0  Unavailable 47 \$5,884,576.44 100% 0	Unavailable 48 \$7,015,200.00 100% 0 \$0.00  Unavailable 1,714 \$200,001,699.75 100% 0 \$0.00  Unavailable 2,922 \$330,145,780.00 100% 0 \$0.00  Unavailable 671 \$85,006,649.88 100% 0 \$0.00  Unavailable 128 \$12,771,162.58 100% 0 \$0.00  Unavailable 9 \$1.016,860.81 100% 0 \$0.00  Unavailable 9 \$1.016,860.81 100% 0 \$0.00  Unavailable 48 \$2,999,271.25 100% 0 \$0.00  Unavailable 48 \$2,999,271.25 100% 0 \$0.00  Unavailable 197 \$20,267,184.92 100% 0 \$0.00  Unavailable 41 \$4,505,226.59 100% 0 \$0.00  Unavailable 32 \$2,443,133.17 100% 0 \$0.00  Unavailable 32 \$2,443,133.17 100% 0 \$0.00  Unavailable 9 \$8,591,943.81 100% 0 \$0.00  Unavailable 32 \$2,443,133.17 100% 0 \$0.00  Unavailable 32 \$2,443,133.17 100% 0 \$0.00  Unavailable 32 \$2,443,133.17 100% 0 \$0.00  Unavailable 33 \$2,443,133.17 100% 0 \$0.00  Unavailable 41 \$4,505,226.59 100% 0 \$0.00  Unavailable 35 \$8,591,943.81 100% 0 \$0.00  Unavailable 47 \$5,884,576.44 100% 0 \$0.00  Unavailable 47 \$5,884,576.44 100% 0 \$0.00  Unavailable 47 \$5,884,576.44 100% 0 \$0.00  Unavailable 47 \$5,884,576.44 100% 0 \$0.00  Unavailable 77 \$8,434,678.64 100% 0 \$0.00	Unavailable   48   \$7,015,200.00   100%   0   \$0.00   NA	Unavailable   48   \$7,015,200.00   100%   0   \$0.00	185   \$26,276,833.79   100%   0   \$0.00   0   \$0.00

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31369JJW9	Unavailable	37	\$4,425,489.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$4,425,489.03	100%	0	\$0.00		0 \$0.00		0
	, ,,		†= <b>=</b> 50 510 0 <b>5</b>	1000	0	*2.00	77.4	2 42 00	37.4	
31369JK72	Unavailable	63	\$7,762,612.87	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		63	\$7,762,612.87	100%	0	\$0.00		0 \$0.00		0
31369JK80	Unavailable	41	\$5,151,216.63	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	0114 : 41140-1	41	\$5,151,216.63	100%	0	\$0.00	- 11 -	0 \$0.00	± 1± =	0
31369ЈК98	Unavailable	142	\$16,184,412.77	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		142	\$16,184,412.77	100%	0	\$0.00		0 \$0.00		0
31369JLA4	Unavailable	89	\$9,815,190.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	89	\$9,815,190.08	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0
lotai		0)	\$7,013,170.00	100 /6	U	φυ.υυ		υ φυ.υυ		U
31369JLB2	Unavailable	56	\$5,959,803.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$5,959,803.73	100%	0	\$0.00		0 \$0.00		0
31369JLM8	Unavailable	16	\$1,129,851.25	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,129,851.25	100%	0	\$0.00		0 \$0.00		0
2126011122	77 '1 1 1	7.0	фс 110 421 42	1000	0	Φ0.00	NT A	0,00,00	DT A	_
31369JUF3	Unavailable	56 <b>56</b>	\$6,119,431.42 <b>\$6,119,431.42</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		50	\$0,119,431.42	100%	U	\$0.00		0 30.00		0
31369KTH8	Unavailable	8	\$1,002,775.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,002,775.43	100%	0	\$0.00		0 \$0.00		0
31369KUC7	Unavailable	13	\$1,019,595.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,019,595.45	100%	0	\$0.00		0 \$0.00		0
31369LEH2	Unavailable	139	\$9,802,369.31	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		139	\$9,802,369.31	100%	0	\$0.00	1111	0 \$0.00	1111	0
			. ,							
31369LJ20	Unavailable	10	\$1,058,093.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,058,093.26	100%	0	\$0.00		0 \$0.00		0
31369LJ38	Unavailable	41	\$5,099,960.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	41	\$5,099,960.00 \$5,099,960.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0
1 01411		41	ψυ,συν,νου.συ	100 /0	U	φυ.υυ		υ φυ.υυ		U
31369LJL8	Unavailable	139	\$17,656,458.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		139	\$17,656,458.67	100%	0	\$0.00		0 \$0.00		0
31369LJN4	Unavailable	90	\$11,715,385.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		90	\$11,715,385.96	100%	0	\$0.00		0 \$0.00		0

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31369LJS3	Unavailable	113	\$12,045,041.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
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	NA	(
Total		31	\$3,266,750.00	100%	0	\$0.00	·	0 \$0.00		0
31369LKD4	I In associable	1.4	¢1 270 600 05	10007	0	\$0.00	NT A	0 \$0.00	NA	-
Total	Unavailable	14 <b>14</b>	\$1,278,688.95 <b>\$1,278,688.95</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
2126074444	** " 11	2.4	Ф2 027 212 20	1000		ф0.00	27.4	0,00	27.4	
31369MAH4 Total	Unavailable	34 <b>34</b>	\$3,837,213.29 <b>\$3,837,213.29</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		J-T	φ3,037,213.27	100 /6	U	φυ.υυ		υ φυ.υυ		_
31369MEF4	Unavailable	140	\$15,001,248.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		140	\$15,001,248.81	100%	0	\$0.00		0 \$0.00		(
212601200	77 111	20	φ1 000 10 <b>2 2</b> 2	1000	0	Φ0.00	NT A	0,00,00	NT A	
31369N3R8 <b>Total</b>	Unavailable	20 20	\$1,999,102.23 <b>\$1,999,102.23</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
lotai		20	\$1,999,102.23	100 %	U	\$0.00		0 \$0.00		
31369N3T4	Unavailable	58	\$5,497,392.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		58	\$5,497,392.79	100%	0	\$0.00		0 \$0.00		(
31369N3X5	Unavailable	12	\$1,007,540.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,007,540.59	100%	0	\$0.00		0 \$0.00		(
31369N3Y3	Unavailable	31	\$2,501,521.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$2,501,521.66	100%	0	\$0.00		0 \$0.00		0
31369N6K0	Unavailable	29	\$3,024,404.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	29	\$3,024,404.78	100%	0	\$0.00	IVA	<b>0</b> \$0.00	IIA	0
212(0D 470	T.Y., 21-1-1-	10	¢2.015.050.00	1000	0	¢0.00	NIA	0,00,00	NI A	-
31369PA79 <b>Total</b>	Unavailable	19 <b>19</b>	\$2,015,850.00 <b>\$2,015,850.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		1)	φ2,013,030.00	100 /6	U	ψυ.υυ		υ φυ.υυ		
31369PA87	Unavailable	20	\$2,013,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,013,650.00	100%	0	\$0.00		0 \$0.00		0
31369PAX2	Unavailable	49	\$5,037,552.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$5,037,552.42	100%	0	\$0.00	1,11	0 \$0.00	1,111	0
31369PC44	Unavailable	9	\$1,013,490.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,013,490.93	100%	0	\$0.00		0 \$0.00		0
31369PC51	Unavailable	50	\$5,075,956.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaule	50	\$5,075,956.73	100%	0	\$0.00 \$ <b>0.00</b>	11/1	0 \$0.00	INA	0

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31369PCG7	Unavailable	59	\$5,087,489.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,087,489.40	100%	0	\$0.00		0	\$0.00		0
21260DCL6	Unavailable	49	\$5,030,386.75	100%	0	\$0.00	NA	0	\$0.00	NI A	
31369PCL6 Total	Unavanable	49 <b>49</b>	\$5,030,386.75	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
Total		7/	φ5,050,500.75	100 /6	U	φυ.υυ		U	ψ <b>υ.</b> υυ		U
31369PDF8	Unavailable	9	\$1,012,919.67	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		9	\$1,012,919.67	100%	0	\$0.00		0	\$0.00		0
31369PWN0	Unavailable	57	\$6,047,214.60	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total	Chavanaoic	57	\$6,047,214.60	100%	0	\$0.00	11/1		\$0.00	1171	0
			, , , , , , , , , , , , , , , , , , , ,								
31369PYR9	Unavailable	9	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,000,800.00	100%	0	\$0.00		0	\$0.00		0
212600 577	** 11.11	2.5	<b>* * * * * * * * * *</b>	1000		40.00	27.1		<b>\$0.00</b>		
31369Q5T5	Unavailable	36 <b>36</b>	\$4,003,116.19	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0
Total		30	\$4,003,116.19	100%	0	\$0.00		U	<b>\$0.00</b>		U
31369Q6S6	Unavailable	90	\$10,143,607.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$10,143,607.97	100%	0	·	·		\$0.00	•	0
31369QBB7	Unavailable	93	\$10,003,157.07	100%	0	7 0.00	NA		\$0.00	NA	C
Total		93	\$10,003,157.07	100%	0	\$0.00		0	\$0.00		0
31369R2L3	Unavailable	18	\$2,013,034.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,013,034.42	100%	0	\$0.00		0	\$0.00		0
2126095116	** '111	110	#12 000 COT 02	1000	-	Φ0.00	27.4		Φ0.00	27.4	
31369S5V6	Unavailable	110	\$12,080,687.02	100%	0 <b>0</b>	\$0.00	NA		\$0.00	NA	0
Total		110	\$12,080,687.02	100%	U	\$0.00		U	\$0.00		0
31369S5X2	Unavailable	751	\$77,736,039.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		751	\$77,736,039.39	100%	0	\$0.00		0	\$0.00		0
31369SHG6	Tinousilable	30	¢2.046.292.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	30	\$2,046,383.51 <b>\$2,046,383.51</b>	100%	0	· ·	NA		\$0.00 <b>\$0.00</b>	<u>NA</u>	0
31369SHS0	Unavailable	21	\$2,507,506.90	100%	0	·	NA		\$0.00	NA	0
Total		21	\$2,507,506.90	100%	0	\$0.00		0	\$0.00		0
31369SHT8	Unavailable	25	\$3,023,174.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	25	\$3,023,174.77	100%	0	\$0.00	IVA		\$0.00	IVA	0
			,~,-··/	20070	v	40.00			, 3,33		Ť
31369SHU5	Unavailable	43	\$4,339,484.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,339,484.24	100%	0	\$0.00		0	\$0.00		0

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31369SLQ9	Unavailable	36	\$3,921,882.70	100%	0	\$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
Total		36	\$3,921,882.70	100%	<del>                                     </del>	· ·		0 \$0.00	1	0
					$\overline{\square}$	<del></del>			<u> </u>	$\perp$
31369SLU0	Unavailable	19	\$1,969,402.59	100%	1 1		NA	0 \$0.00	1	+
Total	<del></del>	19	\$1,969,402.59	100%	0	\$0.00		0 \$0.00	<del></del> '	0
212(00)152	TT:1alala	20	\$2.0C1.407.26	1000/		ΦΩ ΩΩ	NT A	2000	H NIA	+
31369SN53	Unavailable	29 <b>29</b>	\$2,961,487.26 \$2,961,487.26	100% <b>100</b> %	-	· ·	NA	0 \$0.00 <b>0 \$0.00</b>		1
Total	+	29	\$2,961,487.26	100%	<u> </u>	\$0.00		0 30.00	<del></del>	0
31369SPH5	Unavailable	10	\$1,005,940.57	100%	0	\$0.00	NA	0 \$0.00	) NA	<b>1</b> (
Total		10	\$1,005,940.57	100%	<del>                                     </del>	,		0 \$0.00		0
31369TF76	Unavailable	33	\$2,968,810.14	100%	-	· ·	NA	0 \$0.00		
Total	$\longrightarrow$	33	\$2,968,810.14	100%	0	\$0.00		0 \$0.00	<b></b> '	0
-15.000004	** '1 1.1.	10	** *** *** ***	1000		<b>***</b>		2 42 00		₩,
31369TF84	Unavailable	12	\$1,006,641.64	100%		· ·	NA	0 \$0.00	1	
Total	++++	12	\$1,006,641.64	100%	0	\$0.00		0 \$0.00	<del> </del>	0
31369TGF7	Unavailable	19	\$2,012,411.85	100%	0	\$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
Total	Onavanacio	19	\$2,012,411.85	100%	1 1		17/-	0 \$0.00		0
1000			Ψ=90 == ,		一	Ψ • • • •		σφουσ		
31369TGU4	Unavailable	11	\$1,017,447.70	100%	0	\$0.00	NA	0 \$0.00	) NA	<b>A</b> C
Total		11	\$1,017,447.70	100%				0 \$0.00		0
					$\bar{\square}$				<u> </u>	$\prod$
31369THY5	Unavailable	62	\$7,128,606.77	100%		· ·	NA	0 \$0.00		
Total	$\longrightarrow$	62	\$7,128,606.77	100%	0	\$0.00		0 \$0.00	<b></b> '	0
212COTD90	TTilabla	90	Φ0 010 410 <b>5</b> 0	100%		ΦΩ ΩΩ	NIA	20000	H NIA	₩,
31369TPS9	Unavailable	89 80	\$8,810,418.50	100%	_	,	NA	0 \$0.00		_
Total	++++	89	\$8,810,418.50	100%	<del>   </del>	\$0.00	<del></del>	0 \$0.00	<del></del>	(
31369TPT7	Unavailable	66	\$6,059,731.62	100%	0	\$0.00	NA	0 \$0.00	) NA	1 (
Total		66	\$6,059,731.62	100%	1 1			0 \$0.00		(
									[	
31369TPU4	Unavailable	60	\$6,018,793.89	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total		60	\$6,018,793.89	100%	0	\$0.00		0 \$0.00	'	(
			*: 505 200 65	1000		***	27.4	2 22 00	!	4
31369TPV2	Unavailable	45	\$4,586,323.65	100%	1 1		NA	0 \$0.00	1	_
Total	+	45	\$4,586,323.65	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<del>  '</del>	-
31369TX76	Unavailable	21	\$1,484,008.08	100%	0	\$0.00	NA	0 \$0.00	) NA	\ (
Total	Onavanacio	21	\$1,484,008.08	100%	1 1		17/2	0 \$0.00		
1000			Ψ±, 10 -, 21		一	1		- V +		$\vdash$
31369U6P3	Unavailable	32	\$4,679,186.73	100%	0	\$0.00	NA	0 \$0.00	) NA	١
Total		32	\$4,679,186.73	100%		\$0.00		0 \$0.00		

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31369U6W8	Unavailable	29	\$4,036,069.79	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		29	\$4,036,069.79	100%	0	\$0.00		0	\$0.00		(
31369UMG5	Unavailable	86	\$7,600,560.26	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		86	\$7,600,560.26	100%	0	\$0.00	1 (1 2		\$0.00	1111	
31369UMM2	Unavailable	40	\$3,929,355.38	100%	0	\$0.00	NA		\$0.00	NA	1
Total		40	\$3,929,355.38	100%	0	\$0.00		0	\$0.00		
31369UMN0	Unavailable	40	\$3,926,603.35	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		40	\$3,926,603.35	100%	0	\$0.00		0	\$0.00		(
31369UQB2	Unavailable	92	\$7,383,714.27	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Chavanable	92	\$7,383,714.27	100%	0	\$ <b>0.00</b>	11/1	_	\$0.00	1171	
31369UQC0	Unavailable	42	\$4,908,760.69	100%	0	\$0.00	NA		\$0.00	NA	
<u>Total</u>		42	\$4,908,760.69	100%	0	\$0.00		0	\$0.00		-
31369URR6	Unavailable	83	\$7,030,198.34	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		83	\$7,030,198.34	100%	0	\$0.00			\$0.00	·	(
31369VBR1	Unavailable	91	\$10,011,472.06	100%	0	\$0.00	NA		\$0.00	NA	1
Total		91	\$10,011,472.06	100%	0	\$0.00		0	\$0.00		-
31369VCJ8	Unavailable	47	\$5,074,113.05	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		47	\$5,074,113.05	100%	0	\$0.00		0	\$0.00		(
31369VLW9	Unavailable	86	\$10,001,453.48	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Ollavaliable	86	\$10,001,453.48 \$10,001,453.48	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	NA	
			. , ,			·					
31369VLX7	Unavailable	70	\$8,014,061.02	100%	0	\$0.00	NA		\$0.00	NA	+
<u>Total</u>		70	\$8,014,061.02	100%	0	\$0.00		0	\$0.00		
31369VLY5	Unavailable	58	\$7,006,107.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		58	\$7,006,107.00	100%	0	\$0.00		0	\$0.00		(
31369VLZ2	Unavailable	93	\$9,014,646.41	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Ullavallable	93	\$9,014,646.41	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	INA	(
			7- 9			7 3 7 3			7 000 0		
31369VM24	Unavailable	91	\$10,002,316.09	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		91	\$10,002,316.09	100%	0	\$0.00		0	\$0.00		(
31369VXF3	Unavailable	208	\$21,579,660.16	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Unavanable	208	\$21,579,660.16 \$21,579,660.16	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	

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31369VXG1	Unavailable	670	\$77,267,564.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		670	\$77,267,564.96	100%	0	\$0.00		0 \$0.00		(
31369VZG9	Unavailable	104	\$10,780,174.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		104	\$10,780,174.00	100%	0	\$0.00		0 \$0.00		(
31369W5E5	Unavailable	23	\$3,000,980.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$3,000,980.24	100%	0	\$0.00		0 \$0.00		(
31369WB57	Unavailable	13	\$1,396,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,396,100.00	100%	0	\$0.00		0 \$0.00		- (
31369WG37	Unavailable	39	\$4,016,697.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$4,016,697.71	100%	0	\$0.00		0 \$0.00		0
31369WG45	Unavailable	39	\$4,024,715.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$4,024,715.49	100%	0	\$0.00		0 \$0.00		0
31369WP29	Unavailable	14	\$1,493,268.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,493,268.67	100%	0	\$0.00		0 \$0.00		(
31369WP52	Unavailable	124	\$12,573,139.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		124	\$12,573,139.77	100%	0	\$0.00		0 \$0.00		(
31369WP60	Unavailable	61	\$5,968,507.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		61	\$5,968,507.93	100%	0	\$0.00		0 \$0.00		0
31369WP86	Unavailable	50	\$5,503,470.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$5,503,470.77	100%	0	\$0.00		0 \$0.00		0
31369WQW2	Unavailable	64	\$6,061,384.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		64	\$6,061,384.75	100%	0	\$0.00		0 \$0.00		0
31369WQX0	Unavailable	33	\$2,954,012.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$2,954,012.63	100%	0	\$0.00		0 \$0.00		(
31369WV48	Unavailable	34	\$3,964,974.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$3,964,974.90	100%	0	\$0.00		0 \$0.00		0
31369WVU0	Unavailable	101	\$11,764,961.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		101	\$11,764,961.99	100%	0	\$0.00	4	0 \$0.00		0
31369WVV8	Unavailable	152	\$12,745,629.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		152	\$12,745,629.00	100%	0	\$0.00	11/1	0 \$0.00	1111	0

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31369X4D6	Unavailable	75	\$5,919,747.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,919,747.98	100%	0	\$0.00		0	\$0.00		0
31369XBN6	Unavailable	102	\$9,681,149.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O HAV WITHOUT	102	\$9,681,149.64	100%	0	\$0.00	1112		\$0.00	1,11	0
31369XBP1	Unavailable	23	\$2,669,180.95	100%	0	\$0.00	NA		\$0.00	NA	
Total		23	\$2,669,180.95	100%	0	\$0.00		0	\$0.00		0
31369XBS5	Unavailable	53	\$5,417,342.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,417,342.07	100%	0	\$0.00		0	\$0.00		0
31369XBV8	Unavailable	58	\$4,459,726.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O TAN Y MITANO TO	58	\$4,459,726.68	100%	0	\$0.00	1,111		\$0.00	1,11	0
31369XK22	Unavailable	59	\$5,902,023.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	59 59	\$5,902,023.34 \$5,902,023.34	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0
Total		37	ψ2,702,023.34	100 /6		ψ0.00		_	ΨΟ•ΟΟ		-
31369XK63	Unavailable	22	\$2,543,241.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,543,241.16	100%	0	\$0.00		0	\$0.00		0
212607777			<b>***</b>	100~		40.00	27.4		40.00		
31369XK71 <b>Total</b>	Unavailable	27 <b>27</b>	\$2,961,516.38 <b>\$2,961,516.38</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 0
lotai		21	\$2,901,510.56	100 %	U	φυ.υυ		U	φυ.υυ		U
31369XK97	Unavailable	84	\$7,928,561.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$7,928,561.68	100%	0	\$0.00		0	\$0.00		0
31369XKM8	Unavailable	100	\$10,020,552.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	100	\$10,020,552.48	100%	0	\$0.00	IVA		\$ <b>0.00</b>		0
31369XKR7	Unavailable	118	\$12,763,129.04	100%	0		NA		\$0.00	NA	
Total		118	\$12,763,129.04	100%	0	\$0.00		0	\$0.00		0
31369XKS5	Unavailable	44	\$4,918,827.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,918,827.03	100%	0	\$0.00		0	\$0.00		0
31369XKU0	Unavailable	128	\$12,750,456.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	128	\$12,750,456.22	100%	0		1171		\$0.00	1171	0
			. , ,			·					
31369XLE5	Unavailable	18	\$1,992,007.06	100%	0	\$0.00	NA		\$0.00	NA	0
Total		18	\$1,992,007.06	100%	0	\$0.00		0	\$0.00		0
2126077 7/1	77 11 1	21	<b>#0</b> 460 001 77	1000		<b>40.00</b>	***		Φ0.00	***	
31369XLK1 Total	Unavailable	21 <b>21</b>	\$2,462,881.55 <b>\$2,462,881.55</b>	100% 100%	0 <b>0</b>	·	NA		\$0.00 <b>\$0.00</b>		<b>0</b>

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31369XLL9	Unavailable	86	\$7,888,757.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		86	\$7,888,757.69	100%	0	\$0.00		0 \$0.00		(
21260VLM7	TTe ave 11-1-1	1 15	¢14.727.046.10	1000	0	\$0.00	NT A	0 \$0.00	ħ.T.A	
31369XLM7	Unavailable	145 <b>145</b>	\$14,737,946.19	100%	0	\$0.00	NA		NA	- (
<u>Total</u>		145	\$14,737,946.19	100%	U	\$0.00		0 \$0.00		(
31369XVA2	Unavailable	47	\$3,996,759.31	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		47	\$3,996,759.31	100%	0	\$0.00		0 \$0.00		(
31369XVF1	Unavailable	30	\$2,959,561.04	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Chavanaoic	30	\$2,959,561.04	100%	0	\$ <b>0.00</b>	11/21	0 \$0.00	11/1	(
			,							
31369XVL8	Unavailable	14	\$1,010,736.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,010,736.29	100%	0	\$0.00		0 \$0.00		(
21260V5V7	Timorrailable	79	¢9 071 202 66	100%	0	\$0.00	NIA	0 \$0.00	NA	
31369Y5Y7 <b>Total</b>	Unavailable	79 <b>79</b>	\$8,071,392.66 <b>\$8,071,392.66</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
lotai		19	\$6,071,392.00	100%	U	\$0.00		0 30.00		
31369Y6C4	Unavailable	9	\$1,011,104.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,011,104.70	100%	0	\$0.00		0 \$0.00		(
31369YFK6	Unavailable	141	\$12,285,280.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		141	\$12,285,280.61	100%	0	\$0.00		0 \$0.00		(
31369YFL4	Unavailable	88	\$7,815,972.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaore	88	\$7,815,972.17	100%	0	\$0.00	IVA	0 \$0.00	IVA	(
10001		00	ψ1,010,51 <b>2</b> (11)	100 /	Ů	ψοίου		υ φυισυ		
31369YFR1	Unavailable	68	\$5,900,229.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		68	\$5,900,229.94	100%	0	\$0.00		0 \$0.00		(
31369YFS9	Unavailable	105	\$9,806,584.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		105	\$9,806,584.91	100%	0	\$0.00	1,11	0 \$0.00	1,112	
31369YP41	Unavailable	28	\$3,439,832.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$3,439,832.46	100%	0	\$0.00		0 \$0.00		(
31369YP58	Unavailable	16	\$2,398,132.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	O Ha v a Habit	16	\$2,398,132.77 \$2,398,132.77	100%	0	\$0.00	11/1	0 \$0.00	11/1	(
						7 000		- + 3,00		
31369YP66	Unavailable	38	\$5,390,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$5,390,900.00	100%	0	\$0.00		0 \$0.00		(
31369YPY5	Unavailable	79	\$6,645,545.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		79	\$6,645,545.52	100%	0	\$0.00		0 \$0.00		(

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31369YQE8	Unavailable	11	\$1,062,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,062,450.00	100%	0	\$0.00		0 \$0.00	<del></del>	0
31369YQG3	Unavailable	10	\$1,027,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaute	10	\$1,027,100.00 \$1,027,100.00	100%	0	\$0.00 <b>\$0.00</b>	11/1	0 \$0.00		0
			ΨΞ,υΞ,,ΞΞΞΞΞ	100	Ť	Ψ • • • • • • • • • • • • • • • • • • •		- υψυτο	·	
31369YUF0	Unavailable	158	\$19,860,134.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		158	\$19,860,134.40	100%	0	\$0.00		0 \$0.00		0
31370A5E0	Unavailable	13	\$1,389,240.82	100%	0	\$0.00	NA	0 \$0.00	NA	<b>\</b> 0
Total	Onuvanacio	13	\$1,389,240.82	100%	0	\$0.00	- 111-	0 \$0.00		0
					$\Box$					$\Box$
31370A5J9	Unavailable	76	\$9,138,619.69	100%	0	\$0.00	NA	0 \$0.00		
Total	$\longrightarrow$	76	\$9,138,619.69	100%	0	\$0.00		0 \$0.00	<u> </u>	0
31370A6J8	Unavailable	195	\$19,264,793.29	100%	0	\$0.00	NA	0 \$0.00	NA	<b>\</b> 0
Total	Ullavallacio	195	\$19,264,793.29 \$19,264,793.29	100%	0	\$0.00	131.1	0 \$0.00		0
1 om		1/2	Ψ1/940 19// 21-	100,	一	ΨΟ•Ο	<del></del>	ψοιο	1	
31370AAV6	Unavailable	9	\$1,007,323.22	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		9	\$1,007,323.22	100%	0	\$0.00		0 \$0.00		0
					$\perp$				'	$\prod$
31370AAW4	Unavailable	20	\$1,971,295.50	100%	0	\$0.00	NA	0 \$0.00		1
Total		20	\$1,971,295.50	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<u> </u>	0
31370AAY0	Unavailable	10	\$1,016,675.89	100%	0	\$0.00	NA	0 \$0.00	NA	<b>\</b> 0
Total		10	\$1,016,675.89	100%	0	\$0.00		0 \$0.00		0
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31370AD50	Unavailable	25	\$3,055,413.47	100%	0	\$0.00	NA	0 \$0.00		(
Total	<del></del>	25	\$3,055,413.47	100%	0	\$0.00		0 \$0.00	<u> </u>	(
31370ADT8	Unavailable	38	\$4,902,645.24	100%	0	\$0.00	NA	0 \$0.00	NA	<b>1</b> (
Total	9	38	\$4,902,645.24	100%	0	\$0.00		0 \$0.00		
					<u> </u>					igspace
31370ADU5	Unavailable	16	\$2,012,680.55	100%	0	\$0.00	NA	0 \$0.00		
Total	+	16	\$2,012,680.55	100%	0	\$0.00	$\rightarrow$	0 \$0.00		
31370ADV3	Unavailable	23	\$2,921,429.37	100%	0	\$0.00	NA	0 \$0.00	NA	<b>\</b> (
Total		23	\$2,921,429.37	100%	0	\$0.00		0 \$0.00		(
ļ									<u> </u>	4
31370AEA8	Unavailable	25	\$2,947,350.00	100%	0	\$0.00	NA	0 \$0.00		+
Total	<del></del>	25	\$2,947,350.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<u> </u>	(
21270 A ED C	Travailable	45	<u> </u>	100%		ΦΩ ΩΩ	NI A	00.00	NI A	+
31370AEB6 Total	Unavailable	45 <b>45</b>	\$4,962,319.52 <b>\$4,962,319.52</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		1

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31370AGY4	Unavailable	21	\$2,495,062.81	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		21	\$2,495,062.81	100%	0	\$0.00		0	\$0.00		0
31370AHF4	Unavailable	9	\$1,005,125.39	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Chavanaere	9	\$1,005,125.39	100%	0	\$0.00	1111		\$0.00	1111	0
31370AL36	Unavailable	26	\$1,972,783.27	100%	0	\$0.00	NA		\$0.00	NA	
Total		26	\$1,972,783.27	100%	0	\$0.00		0	\$0.00		0
31370AL51	Unavailable	20	\$1,983,282.88	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		20	\$1,983,282.88	100%	0	\$0.00		0	\$0.00		0
31370ALP7	Unavailable	55	\$4,974,925.83	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	O TAN VALLAGIO	55	\$4,974,925.83	100%	0	\$0.00	1,112		\$0.00	1,11	0
31370ALX0	Unavailable	46	\$2,948,449.18	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Unavanable	46	\$2,948,449.18	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
Total		-10	Ψ2,740,447.10	100 /0	U	ψ0.00		U	ΨΟ•ΟΟ		
31370AQD9	Unavailable	106	\$13,666,829.64	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		106	\$13,666,829.64	100%	0	\$0.00		0	\$0.00		0
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31370ATV6	Unavailable	34	\$3,485,881.05	100%	0	\$0.00	NA		\$0.00	NA	
Total		34	\$3,485,881.05	100%	0	\$0.00		0	\$0.00		0
31370ATY0	Unavailable	17	\$1,937,168.30	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		17	\$1,937,168.30	100%	0	\$0.00		0	\$0.00		0
31370ATZ7	Unavailable	12	\$1,302,103.86	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total	ona variabre	12	\$1,302,103.86	100%	0	\$0.00	1 (11		<b>\$0.00</b>		0
31370AUB8	Unavailable	10	\$1,035,836.09	100%	0	\$0.00	NA	0	\$0.00	NA	
Total	Onavanable	10	\$1,035,836.09 \$1,035,836.09	100%	0	\$0.00 <b>\$0.00</b>	IVA		\$0.00	INA	0
		10	ψ1,055,050.05	100 /6		ψ0.00		·	ΨΟ•ΟΟ		Ť
31370AVU5	Unavailable	55	\$5,018,968.78	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		55	\$5,018,968.78	100%	0	\$0.00		0	\$0.00		0
31370AVV3	Unavailable	42	\$4,035,332.58	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		42	\$4,035,332.58	100%	0	\$0.00			\$0.00		0
31370AVY7	Unavailable	32	\$3,017,421.83	100%	0	\$0.00	NA		\$0.00	NA	1
Total		32	\$3,017,421.83	100%	0	\$0.00		0	\$0.00		0
21270AVM1	I Inoveilable	316	\$21,042,960,25	100%	0	\$0.00	NA	Λ	\$0.00	NA	. (
31370AXM1 Total	Unavailable	316	\$31,042,869.25 <b>\$31,042,869.25</b>	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	0

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31370AXN9	Unavailable	173	\$14,496,461.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		173	\$14,496,461.88	100%	0	\$0.00		0 \$0.00		(
31370BHF2	Unavailable	9	\$1,001,961.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	9	\$1,001,961.83	100%	0	\$0.00	М	0 \$0.00	IVA	
1000			Ψ1,001,501.00	100 /0		ΨΟ.ΟΟ		υ φυισυ		_
31370BHK1	Unavailable	9	\$1,014,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,014,400.00	100%	0	\$0.00		0 \$0.00		(
31370BJ29	Unavailable	35	\$3,823,769.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$3,823,769.73	100%	0	\$0.00		0 \$0.00		(
31370BPC0	Unavailable	51	\$4,904,455.20	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	51	\$4,904,455.20	100%	0	\$ <b>0.00</b>	INA	0 \$0.00	INA	(
31370BPG1	Unavailable	17	\$1,519,023.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,519,023.45	100%	0	\$0.00		0 \$0.00		(
31370BR53	Unavailable	88	\$7,858,624.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		88	\$7,858,624.85	100%	0	\$0.00	1111	0 \$0.00	1111	(
31370BR79	Unavailable	42	\$2,946,890.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$2,946,890.29	100%	0	\$0.00		0 \$0.00		(
31370BS78	Unavailable	45	\$3,546,942.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		45	\$3,546,942.78	100%	0	\$0.00		0 \$0.00	·	(
31370BS86	Unavailable	32	\$2,537,491.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$2,537,491.24	100%	0	\$0.00		0 \$0.00		(
31370BTA0	Unavailable	29	\$2,510,626.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$2,510,626.94	100%	0	\$0.00		0 \$0.00		(
31370BTY8	Unavailable	18	\$1,528,494.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,528,494.47	100%	0	\$0.00		0 \$0.00		(
212700500	Tinousilable	66	¢6,004,079,00	1000	0	\$0.00	NIA	0,00,00	NI A	
31370C5Q9 <b>Total</b>	Unavailable	66 <b>66</b>	\$6,004,978.90 <b>\$6,004,978.90</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai		00	\$0,004,976.90	100 /6	U	φυ.υυ		0 40.00		
31370CBE9	Unavailable	16	\$1,843,640.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,843,640.69	100%	0	\$0.00		0 \$0.00		(
31370CBF6	Unavailable	42	\$4,826,856.70	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		42	\$4,826,856.70	100%	0	\$0.00		0 \$0.00		(

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31370CBG4	Unavailable	90	\$8,896,506.94	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		90	\$8,896,506.94	100%	0			0 \$0.00		0
		26				<b>***</b>			<u> </u>	<u></u>
31370CBZ2	Unavailable	36	\$4,151,600.00	100%	1 1		NA	0 \$0.00		1
<u>Total</u>	+	36	\$4,151,600.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<del></del>	0
31370CCQ1	Unavailable	24	\$2,753,348.00	100%	0	\$0.00	NA	0 \$0.00	) NA	\ C
Total	Onu · uniuc	24	\$2,753,348.00	100%		· ·		0 \$0.00		0
			<del>*</del>					<u> </u>		
31370CCZ1	Unavailable	24	\$1,879,340.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$1,879,340.00	100%	0	\$0.00		0 \$0.00		0
			÷ 250 000 60	1000		***	27.4	2 22 00	- NA	<del></del>
31370CMG2	Unavailable	76 76	\$8,859,088.63	100%	-	· ·	NA	0 \$0.00		
Total	+	76	\$8,859,088.63	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<del></del> '	0
31370CN22	Unavailable	48	\$4,909,720.63	100%	0	\$0.00	NA	0 \$0.00	) NA	<b>1</b> (
Total	Unavanaore	48	\$4,909,720.63	100%		· ·	17/1	0 \$0.00	1	0
Total	+ +		Ψτορογοίο	100 /-	一	ΨΟιστ		Ψοισ		
31370CN30	Unavailable	42	\$4,907,020.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$4,907,020.34	100%	1 1			0 \$0.00		0
31370CN71	Unavailable	46	\$4,908,644.76	100%	1 1	· ·	NA	0 \$0.00		(
Total		46	\$4,908,644.76	100%	0	\$0.00	<b></b>	0 \$0.00	<b></b> '	0
212522700	77 11.1.	42	*** 010 044 50	1000		<b>***</b>	- DIA	2 20 00	- NIA	<del></del>
31370CN89	Unavailable	43	\$4,919,344.58	100%		· ·	NA	0 \$0.00		1
Total	+++++	43	\$4,919,344.58	100%	0	\$0.00		0 \$0.00	<del></del>	
31370CP46	Unavailable	26	\$2,947,514.44	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total	Una variable	26	\$2,947,514.44 \$2,947,514.44	100%	_	,	1112	0 \$0.00		(
			Ψ=•/							
31370CP87	Unavailable	16	\$1,009,294.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,009,294.42	100%	0	\$0.00		0 \$0.00		(
				1000		***	27.4	2 20 00	- NA	4
31370CPB0	Unavailable	50	\$5,894,602.76	100%	1 1	· ·	NA	0 \$0.00		
Total	++++	50	\$5,894,602.76	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<del></del>	
31370CPR5	Unavailable	21	\$1,966,528.41	100%	0	\$0.00	NA	0 \$0.00	) NA	(
Total		21	\$1,966,528.41	100%	1 1			0 \$0.00		
					丁			<del>- </del>		
31370CPT1	Unavailable	17	\$1,963,520.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,963,520.00	100%	0	\$0.00		0 \$0.00		
					$\bar{\square}$			'	'	Ĺ
31370CPV6	Unavailable	24	\$2,947,585.78	100%		t - t	NA	0 \$0.00		
Total		24	\$2,947,585.78	100%	0	\$0.00		0 \$0.00	<u></u> '	(

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31370CQF0	Unavailable	21	\$1,961,700.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$1,961,700.72	100%	0	\$0.00		0 \$0.00		(
21270 66177	** '111	120	#12.026.F12.11	1000	0	Φ0.00	27.4	0,00	27.4	
31370CSK7	Unavailable	130	\$13,036,713.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		130	\$13,036,713.11	100%	0	\$0.00		0 \$0.00		(
31370CU65	Unavailable	11	\$1,007,677.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,007,677.55	100%	0	\$0.00		0 \$0.00		0
31370CU99	Unavailable	15	\$2,001,518.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	15	\$2,001,518.91	100%	0	\$0.00	11/1	0 \$0.00	1171	0
			,							
31370CUN8	Unavailable	10	\$1,007,289.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,007,289.42	100%	0	\$0.00		0 \$0.00		(
31370CUV0	Unavailable	12	\$1,012,192.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	12	\$1,012,192.09 \$1,012,192.09	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
lotai		12	φ1,012,172.07	100 /6	U	φυ.υυ		υ φυ.υυ		
31370CXA3	Unavailable	30	\$2,944,286.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$2,944,286.40	100%	0	\$0.00		0 \$0.00		(
31370CXC9	Unavailable	20	\$1,966,079.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$1,966,079.95	100%	0	\$0.00		0 \$0.00		(
31370CXJ4	Unavailable	15	\$1,474,634.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,474,634.03	100%	0	\$0.00		0 \$0.00	1,11	0
			. , ,							
31370CXK1	Unavailable	44	\$3,982,943.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$3,982,943.29	100%	0	\$0.00		0 \$0.00		0
31370CXL9	Unavailable	44	\$4,928,407.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$4,928,407.38	100%	0	\$0.00	1,111	0 \$0.00	1111	0
31370CXU9	Unavailable	164	\$20,632,705.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		164	\$20,632,705.93	100%	0	\$0.00		0 \$0.00		0
31370CXV7	Unavailable	163	\$17,362,961.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		163	\$17,362,961.64	100%	0	\$0.00	·	0 \$0.00	·	0
31370CXW5	Unavailable	38	\$3,997,336.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$3,997,336.59	100%	0	\$0.00		0 \$0.00		(
212706715	77	20	<b>04.022.015.22</b>	100~		40.00	3.7.1	0,00,00	***	
31370CZ45	Unavailable	39	\$4,023,916.20	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$4,023,916.20	100%	0	\$0.00		0 \$0.00		0

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31370CZ86	Unavailable	11	\$1,010,487.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,010,487.88	100%	0	\$0.00		0 \$0.00		0
31370CZM5	Unavailable	14	\$1,510,399.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,510,399.88	100%	0	\$0.00		0 \$0.00		0
31370CZZ6	Unavailable	8	\$1,012,050.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$1,012,050.62	100%	0	\$0.00		0 \$0.00		(
31370D2D9	Unavailable	78	\$9,768,913.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		78	\$9,768,913.93	100%	0	\$0.00		0 \$0.00		- 0
31370D2E7	Unavailable	177	\$19,512,794.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		177	\$19,512,794.94	100%	0	\$0.00		0 \$0.00		
31370D2F4	Unavailable	88	\$9,769,302.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		88	\$9,769,302.63	100%	0	\$0.00		0 \$0.00		(
31370D2H0	Unavailable	78	\$9,767,646.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		78	\$9,767,646.84	100%	0	\$0.00		0 \$0.00		0
31370D2J6	Unavailable	171	\$19,521,839.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		171	\$19,521,839.44	100%	0	\$0.00		0 \$0.00		0
31370D2V9	Unavailable	161	\$19,520,716.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		161	\$19,520,716.90	100%	0	\$0.00		0 \$0.00		0
31370D3D8	Unavailable	138	\$15,612,973.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		138	\$15,612,973.50	100%	0	\$0.00		0 \$0.00		0
31370D3G1	Unavailable	51	\$5,860,281.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		51	\$5,860,281.43	100%	0	\$0.00		0 \$0.00		0
31370DCJ5	Unavailable	14	\$1,510,410.58	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,510,410.58	100%	0	\$0.00		0 \$0.00		0
31370DE38	Unavailable	14	\$1,508,559.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,508,559.70	100%	0	\$0.00		0 \$0.00		0
31370DEA2	Unavailable	86	\$7,681,179.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total Total	Chavanaoic	86	\$7,681,179.51	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	11/1	
31370DEC8	Unavailable	40	\$3,582,630.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	40	\$3,582,630.34	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0

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31370DEE4	Unavailable	70	\$6,486,498.93	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		70	\$6,486,498.93	100%	0	·		0 \$0.00		0
31370DEL8	Unavailable	85	\$7,684,943.21	100%	t		NA	0 \$0.00	NA	
Total	$\longrightarrow$	85	\$7,684,943.21	100%	0	\$0.00	<del></del>	0 \$0.00		0
21250000	77 111	7.4	\$5.165.401.76	1000		<b>\$0.00</b>	27.4	0,00	NI A	<del> </del>
31370DEM6	Unavailable	74 74	\$7,165,481.76	100%	_	·	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
Total	<del></del>	74	\$7,165,481.76	100%	0	\$0.00		0 50.00		0
31370DES3	Unavailable	45	\$4,600,149.91	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		45	\$4,600,149.91	100%	0			0 \$0.00		0
31370DFB9	Unavailable	26	\$3,006,983.37	100%	_		NA	0 \$0.00	NA	. 0
Total		26	\$3,006,983.37	100%	0	\$0.00		0 \$0.00		0
		15	÷: 510 051 65	1000		***		2 42 00		<u> </u>
31370DFD5	Unavailable	17	\$1,518,974.65	100%	_	·	NA	0 \$0.00	NA	
Total	+	17	\$1,518,974.65	100%	0	\$0.00		0 \$0.00		0
31370DFF0	Unavailable	15	\$1,507,712.18	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavanaole	15	\$1,507,712.18	100%	0	·	13/13	0 \$0.00	174 x	0
Total			Ψ1900, 9, 22	100,		ΨΟΨΟ		υψουσ		
31370DFQ6	Unavailable	14	\$995,217.05	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		14	\$995,217.05	100%	0	·		0 \$0.00		0
31370DG77	Unavailable	57	\$6,339,600.83	100%		·	NA	0 \$0.00	NA	. (
Total	$\longrightarrow$	57	\$6,339,600.83	100%	0	\$0.00		0 \$0.00		0
2125051107	77 21.1.1.	120	22 221 160 40	1000/		<b>\$0.00</b>	NT A	2 22 20	NT A	Ļ
31370DHB7	Unavailable	138	\$12,881,169.40	100%	<del>1 1</del>		NA	0 \$0.00	NA	1
Total	<del></del>	138	\$12,881,169.40	100%	0	\$0.00		0 \$0.00		
31370DHC5	Unavailable	122	\$12,879,455.19	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		122	\$12,879,455.19	100%	0			0 \$0.00		(
			<del>+</del>							
31370DHE1	Unavailable	103	\$10,725,590.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		103	\$10,725,590.70	100%	0	\$0.00		0 \$0.00		(
		~ _				<u> </u>		1 20		<u> </u>
31370DHF8	Unavailable	58	\$5,470,124.15	100%	t	1	NA	0 \$0.00	NA	1
Total	<del></del>	58	\$5,470,124.15	100%	0	\$0.00		0 \$0.00		-
31370DHH4	Unavailable	126	\$12,167,398.94	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavanauic	126 126	\$12,167,398.94 \$12,167,398.94	100%	0		11/2	0 \$0.00	11/1	. (
10tai	+	120	Φ12,101,02002 i	100 /0		φυισσ		υψυισσ		
31370DHL5	Unavailable	26	\$2,360,697.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$2,360,697.56	100%	0	·		0 \$0.00		

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31370DHM3	Unavailable	76	\$8,219,592.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		76	\$8,219,592.64	100%	0	\$0.00		0 \$0.00		(
31370DHQ4	Unavailable	24	\$1,989,212.02	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		24	\$1,989,212.02	100%	0	\$0.00		0 \$0.00		(
31370DHR2	Unavailable	26	\$2,551,718.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	26	\$2,551,718.27	100%	0	\$0.00	IVA	0 \$0.00	IVA	(
1000			ψ2,001,710,27	10070		Ψ0.00		φοισσ		
31370DHS0	Unavailable	59	\$5,454,601.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		59	\$5,454,601.23	100%	0	\$0.00		0 \$0.00		(
31370DHT8	Unavailable	13	\$1,126,076.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,126,076.44	100%	0	\$0.00		0 \$0.00		(
2125001100	** '111	2.4	Φ2.402.240.52	1000	0	Φ0.00	27.4	0,00,00		
31370DMC9	Unavailable	34 <b>34</b>	\$3,493,340.53	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		34	\$3,493,340.53	100%	U	\$0.00		0 50.00		(
31370DMH8	Unavailable	35	\$4,002,174.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	35	\$4,002,174.65	100%	0	\$0.00	11/1	0 \$0.00	1171	
			+ -,,			7		7 7 7 7 7		·
31370DMP0	Unavailable	13	\$1,002,829.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,002,829.80	100%	0	\$0.00		0 \$0.00		(
31370DN53	Unavailable	44	\$3,054,788.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$3,054,788.24	100%	0	\$0.00		0 \$0.00		(
212700000	77 '111	0	φ1 001 201 4 <i>C</i>	1000		Φ0.00	NT A	0,00,00	NT 4	
31370DPY8	Unavailable	9	\$1,001,381.46 <b>\$1,001,381.46</b>	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,001,381.40	100%	U	\$0.00		0 \$0.00		(
31370DPZ5	Unavailable	36	\$2,993,049.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$2,993,049.30	100%	0	\$0.00	1 11 1	0 \$0.00	1111	
			. , ,			·				
31370DQ76	Unavailable	21	\$2,524,977.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,524,977.05	100%	0	\$0.00		0 \$0.00		(
31370DQA9	Unavailable	19	\$2,011,255.94	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		19	\$2,011,255.94	100%	0	\$0.00		0 \$0.00		(
212700000	[Imayo:lab1-	150	¢12 022 069 50	1000	0	<u></u> የሰ ሰሰ	NT A	00.00	NT A	-
31370DQS0 Total	Unavailable	150 <b>150</b>	\$13,922,968.58 <b>\$13,922,968.58</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
l Viai		130	φ13,744,700.30	100 70	U	φυ.υυ		υ φυ.υυ		
31370DQT8	Unavailable	127	\$15,746,437.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		127	\$15,746,437.17	100%	0	\$0.00		0 \$0.00		(

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31370DRN0	Unavailable	19	\$1,999,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,999,300.00	100%	0	\$0.00		0 \$0.00		(
			*** *** ***	40004		***		0.40.00		
31370DX52	Unavailable	211	\$19,907,810.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		211	\$19,907,810.65	100%	0	\$0.00		0 \$0.00		_ (
31370DX78	Unavailable	226	\$21,457,287.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	226	\$21,457,287.40	100%	0	\$0.00	1111	0 \$0.00	1111	
			,							
31370DYB8	Unavailable	206	\$22,547,922.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		206	\$22,547,922.31	100%	0	\$0.00		0 \$0.00		(
2127002/04	77 '1.11	276	Ф02 050 005 41	1000		Φ0.00	D.T.A	0,00,00	NT A	
31370DYD4 Total	Unavailable	276 <b>276</b>	\$23,852,025.41 <b>\$23,852,025.41</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		270	\$23,032,023.41	100 70	U	φυ.υυ		0 30.00		
31370DYE2	Unavailable	237	\$21,213,708.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		237	\$21,213,708.55	100%	0	\$0.00		0 \$0.00		0
31370DYG7	Unavailable	226	\$21,002,016.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		226	\$21,002,016.10	100%	0	\$0.00		0 \$0.00		(
21270DVII5	T.T.,	227	¢21 001 064 22	1000	0	¢0.00	NT A	0 \$0.00	NT A	-
31370DYH5 Total	Unavailable	237 <b>237</b>	\$21,901,864.23 <b>\$21,901,864.23</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
Total		231	φ21,901,004.23	100 /6	U	φυ.υυ		0 90.00		·
31370DYJ1	Unavailable	201	\$19,423,799.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		201	\$19,423,799.85	100%	0	\$0.00		0 \$0.00		(
31370DYK8	Unavailable	201	\$17,319,663.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		201	\$17,319,663.76	100%	0	\$0.00		0 \$0.00		0
31370DYL6	Unavailable	153	\$12,439,370.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	153	\$12,439,370.37	100%	0	\$0.00	11/11	0 \$0.00	11/1	0
			, , , , , , , , , , , , , , , , , , , ,							
31370E3C8	Unavailable	19	\$2,035,417.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,035,417.41	100%	0	\$0.00		0 \$0.00		0
212505550		211	\$1.5.100.000.00	1000		<b>\$0.00</b>	27.1	0,00	37.	
31370E7E0	Unavailable	211	\$15,199,800.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		211	\$15,199,800.27	100%	0	\$0.00		0 \$0.00		0
31370E7F7	Unavailable	192	\$15,207,931.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	192	\$15,207,931.89	100%	0	\$0.00	1111	0 \$0.00	1 17 1	0
						, , , , , ,				
31370E7G5	Unavailable	183	\$13,234,811.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		183	\$13,234,811.91	100%	0	\$0.00		0 \$0.00		0

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31370E7H3	Unavailable	68	\$5,892,336.11	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		68	\$5,892,336.11	100%	0	\$0.00		0	\$0.00		(
31370E7J9	Unavailable	50	\$3,928,319.86	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		50	\$3,928,319.86	100%	0	\$0.00		0	\$0.00		(
31370E7K6	Unavailable	114	\$9,810,136.38	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		114	\$9,810,136.38	100%	0	\$0.00		0	\$0.00		(
31370EAH9	Unavailable	11	\$1,010,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		11	\$1,010,400.00	100%	0	\$0.00		0	\$0.00		(
31370EDD5	Unavailable	338	\$37,635,645.68	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		338	\$37,635,645.68	100%	0	\$0.00		0	\$0.00		(
31370EDE3	Unavailable	66	\$7,441,645.98	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		66	\$7,441,645.98	100%	0	\$0.00		0	\$0.00		(
31370EDF0	Unavailable	110	\$13,454,635.05	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		110	\$13,454,635.05	100%	0	\$0.00		0	<b>\$0.00</b>		(
31370EDN3	Unavailable	21	\$2,130,930.03	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		21	\$2,130,930.03	100%	0	\$0.00		0	\$0.00		(
31370EDP8	Unavailable	218	\$23,372,897.42	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		218	\$23,372,897.42	100%	0	\$0.00		0	<b>\$0.00</b>		(
31370EDR4	Unavailable	20	\$1,909,234.70	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		20	\$1,909,234.70	100%	0	\$0.00		0	\$0.00		(
31370EDS2	Unavailable	137	\$15,665,492.98	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		137	\$15,665,492.98	100%	0	\$0.00		0	<b>\$0.00</b>		(
31370EDT0	Unavailable	83	\$9,940,579.03	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		83	\$9,940,579.03	100%	0	\$0.00		0	\$0.00		(
31370EDV5	Unavailable	30	\$3,302,888.91	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		30	\$3,302,888.91	100%	0	\$0.00		0	\$0.00		(
31370EFL5	Unavailable	35	\$3,938,247.21	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		35	\$3,938,247.21	100%	0	\$0.00		0	\$0.00		(
31370EJQ0	Unavailable	23	\$2,943,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		23	\$2,943,100.00	100%	0	\$0.00			\$0.00		(

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31370ELQ7	Unavailable	79	\$9,982,635.52	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		79	\$9,982,635.52	100%	0	\$0.00		0	\$0.00		(
31370ENL6	Unavailable	14	\$1,355,550.56	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	o navanacio	14	\$1,355,550.56	100%	0	\$0.00	1,112		\$0.00	1,11	
31370EPN0	Unavailable	13	\$1,005,073.62	100%	0	\$0.00	NA		\$0.00	NA	
Total		13	\$1,005,073.62	100%	0	\$0.00		0	\$0.00		(
31370EPT7	Unavailable	10	\$1,008,627.12	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		10	\$1,008,627.12	100%	0	\$0.00		0	\$0.00		(
31370EQE9	Unavailable	11	\$1,004,870.50	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		11	\$1,004,870.50	100%	0	\$0.00	·	0	\$0.00	·	(
31370EQF6	Unavailable	8	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Unavanable	8	\$1,007,250.00 \$1,007,250.00	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	INA	(
Iotai		0	\$1,007,250.00	100 /6	U	φυ.υυ		U	ψ <b>0.00</b>		_
31370ERP3	Unavailable	83	\$9,016,613.09	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		83	\$9,016,613.09	100%	0	\$0.00		0	\$0.00		(
21270EDD0	I In associable	97	¢10,006,442,95	1000	0	\$0.00	NT A	0	\$0.00	NI A	
31370ERR9 Total	Unavailable	87 <b>87</b>	\$10,006,443.85 <b>\$10,006,443.85</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(
lotai		07	\$10,000,443.03	100 /6	U	φυ.υυ		U	φυ.υυ		
31370ET71	Unavailable	35	\$3,021,588.96	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		35	\$3,021,588.96	100%	0	\$0.00		0	\$0.00		(
31370ETX4	Unavailable	325	\$39,008,433.05	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Chavanacie	325	\$39,008,433.05	100%	0	\$0.00	1 11 1		<b>\$0.00</b>	1111	
31370EUB0	Unavailable	19	\$2,006,663.03	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Onavanaoic	19	\$2,006,663.03	100%	0	\$0.00	IVA		\$0.00	INA	(
			, _, , , , , , , , , , , , , , , , , ,			7 3 7 3			7 0 0 0		
31370EUM6	Unavailable	11	\$1,014,961.37	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		11	\$1,014,961.37	100%	0	\$0.00		0	\$0.00		(
31370EUP9	Unavailable	37	\$4,495,962.16	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		37	\$4,495,962.16	100%	0	\$0.00			\$0.00		(
							_		<b>.</b>		
31370EUS3	Unavailable	14	\$1,495,200.00	100%	0	\$0.00	NA		\$0.00	NA	•
Total	+	14	\$1,495,200.00	100%	0	\$0.00		U	\$0.00		(
31370EUU8	Unavailable	29	\$3,071,899.87	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		29	\$3,071,899.87	100%	0	\$0.00			\$0.00		(

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31370EV29	Unavailable	20	\$1,992,160.73	100%	0	\$0.00	NA	0\$	\$0.00	NA	. 0
Total		20	\$1,992,160.73	100%	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·			50.00		0
					لِــا	<u> </u>					<b>—</b>
31370EVH6	Unavailable	52	\$5,023,699.28	100%	1 1		NA	— — —	0.00	NA	1
Total		52	\$5,023,699.28	100%	0	\$0.00		0 \$	60.00		0
21270EVD4	Travailable	10	Φ5 560 212 91	1000		\$0.00	NI A	04	20.00		<del></del>
31370EVR4	Unavailable	48 <b>48</b>	\$5,569,212.81 \$5,569,212.81	100% 100%			NA	<del> </del>	\$0.00 <b>\$0.00</b>	NA	1
Total	++++++	40	\$5,569,212.81	100 70	<u>U</u>	\$0.00		<u>υφ</u> ν	0.00		0
31370EW36	Unavailable	13	\$1,001,823.23	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total		13	\$1,001,823.23	100%	+ +				<b>60.00</b>		0
31370EW44	Unavailable	109	\$12,014,461.13	100%	0	\$0.00	NA	0\$	\$0.00	NA	. 0
Total		109	\$12,014,461.13	100%	0	\$0.00		0\$	\$0.00		0
<u> </u>					Ш	<b>——</b>		-			<u></u>
31370EWW2	Unavailable	108	\$12,007,613.78	100%		· · ·	NA		\$0.00	NA	1
Total		108	\$12,007,613.78	100%	0	\$0.00		0 \$	60.00		
	77 11.1.	1.77	†20 010 400 77	10007		\$0.00	37.4		- 20		<del></del>
31370EWX0	Unavailable	167	\$20,019,423.77	100%			NA		00.00	NA	1
Total	+	167	\$20,019,423.77	100%	0	\$0.00		יק ט	0.00		
31370EX68	Unavailable	45	\$4,626,875.75	100%	0	\$0.00	NA	08	\$0.00	NA	. 0
Total	Ullavanaoic	45	\$4,626,875.75 \$4,626,875.75	100%	<del>1 1</del>		11/12		\$0.00 \$ <b>0.00</b>	INA	. 0
lutai	1		ΨΤ,020,010,0	100 /0		Ψ <b>V•</b> •		1 4	0.00		$\bigcap$
31370EZF6	Unavailable	21	\$2,010,660.76	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total		21	\$2,010,660.76	100%	<del>1 1</del>				<b>60.00</b>		0
31370EZH2	Unavailable	17	\$1,107,450.00	100%	0	\$0.00	NA		\$0.00	NA	. (
Total		17	\$1,107,450.00	100%	0	\$0.00		0\$	\$0.00		(
					Ш	<b>——</b>		-			<u></u>
31370EZN9	Unavailable	29	\$3,218,619.98	100%	1 1		NA		\$0.00	NA	1
Total		29	\$3,218,619.98	100%	0	\$0.00	<del></del>	0 \$	60.00	]	(
2127057330	Travailable	50	±4,000,045,66	1000%	0	\$0.00	NI A		hO OO	NI A	<del>_</del>
31370EZW9	Unavailable	50 <b>50</b>	\$4,900,045.66 <b>\$4,900,045.66</b>	100% 100%	<del>1 1</del>		NA	— — —	\$0.00 <b>\$0.00</b>	NA	1
Total	++++++	30	<u>\$4,500,045.00</u>	100 70	U	<b>\$0.00</b>		<u>υφ</u> ν	0.00		
31370F2C6	Unavailable	93	\$9,861,913.84	100%	0	\$0.00	NA	0\$	50.00	NA	. (
Total		93	\$9,861,913.84	100%	1 1				<b>60.00</b>		
			+- y ,								
31370F2X0	Unavailable	56	\$5,883,735.24	100%	0	\$0.00	NA	0\$	\$0.00	NA	
Total		56	\$5,883,735.24	100%	0	\$0.00		0 \$	50.00	'	(
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31370F2Z5	Unavailable	360	\$36,460,831.08	100%	1 1		NA		0.00	NA	
Total		360	\$36,460,831.08	100%	0	\$0.00		0 \$1	<b>60.00</b>	!	(

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31370F3C5	Unavailable	1,405	\$138,035,815.04	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		1,405	\$138,035,815.04	100%	0	\$0.00		0 \$0.00		0
31370F3L5	Unavailable	94	\$9,895,198.06	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		94	. , ,	100%		·		0 \$0.00		0
31370F3R2	Unavailable	38		100%			NA	0 \$0.00	NA	
Total		38	\$3,706,484.66	100%	0	\$0.00		0 \$0.00		0
31370F4H3	Unavailable	94	\$12,670,991.14	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		94	. / /	100%	0			0 \$0.00		0
31370F4N0	Unavailable	49	\$5,112,575.68	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ollavanaole	49	\$5,112,575.68 \$5,112,575.68	100%	0		17/1	0 \$0.00	1447	0
			, ,		$\Box$					
31370F5X7	Unavailable	14		100%			NA	0 \$0.00	NA	
Total		14	\$2,161,461.98	100%	0	\$0.00		0 \$0.00		0
21270EA A 1	Thoroilable	32	Φ2 206 565 15	100%	0	\$0.00	NA	0 \$0.00	NA	. (
31370FAA1 <b>Total</b>	Unavailable	32 32	\$3,306,565.15 \$3,306,565.15	100%	0		11/2	0 \$0.00	INA	. (
10141	+		Φ <b>J,300,303.1</b> 2	100 /0		φυ.υυ	<del></del>	υ φυ.σο		
31370FAB9	Unavailable	55	\$6,778,850.25	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		55		100%	0			0 \$0.00		0
107077770	77 - 11sh1s	105	\$2,220,202,0K	1000		\$0.00	NT A	200000	NT A	<del></del>
31370FBT9	Unavailable	125	\$9,388,303.06	100%			NA	0 \$0.00	NA	
Total	<del>     </del>	125	\$9,388,303.06	100%	0	\$0.00		0 \$0.00		
31370FE66	Unavailable	23	\$2,473,069.75	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		23		100%	<del> </del>			0 \$0.00		(
31370FET6	Unavailable	43	\$4,015,771.23	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ollavanaore	43		100%	0		17/1	0 \$0.00	1447	(
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31370FEX7	Unavailable	28	\$2,994,884.60	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		28	\$2,994,884.60	100%	0	\$0.00	$\overline{-}$	0 \$0.00		(
31370FF24	Unavailable	24	\$2,007,169.83	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		24		100%	<b>-</b>			<b>0</b> \$0.00		(
31370FF32	Unavailable	91	\$7,809,555.76	1	<del> </del>		NA	0 \$0.00	NA	1
Total		91	\$7,809,555.76	100%	0	\$0.00		0 \$0.00		
		10	1 22 22 14	:000		20.00		- +	27.4	<u>—</u>
31370FFA6	Unavailable	18		100%		·	NA	0 \$0.00	NA	1
Total		18	\$2,030,327.14	100%	0	\$0.00		0 \$0.00		(

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31370FFB4	Unavailable	22	\$2,542,304.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,542,304.76	100%	0	\$0.00		0 \$0.00		(
31370FFY4	Unavailable	110	\$8,833,031.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		110	\$8,833,031.52	100%	0	\$0.00	·	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	(
212705197	TT11-1-1-	120	¢12.014.207.21	1000	0	¢0.00	NT A	0,00,00	NT A	-
31370FJ87 <b>Total</b>	Unavailable	129 <b>129</b>	\$13,814,397.21 <b>\$13,814,397.21</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
212705105	77 '1 1 1	171	Φ1.C 420, 422, 20	1000	0	ФО ОО	D.I.A.	0,00	NIA	
31370FJ95 <b>Total</b>	Unavailable	171 <b>171</b>	\$16,438,423.39 <b>\$16,438,423.39</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
		1/1	ψ10,120,1 <b>2</b> 0.00	100 /0		ψ0.00		σφοισσ		
31370FKA0	Unavailable	99	\$9,748,901.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		99	\$9,748,901.50	100%	0	\$0.00		0 \$0.00		(
21270EL 76	T.T.,	22	¢2 021 (22 90	1000	0	¢0.00	NT A	0,00,00	NT A	(
31370FL76 <b>Total</b>	Unavailable	22 <b>22</b>	\$2,021,622.89 <b>\$2,021,622.89</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai		22	\$2,021,022.09	100 %	U	φυ.υυ		υ φυ.υυ		_
31370FMC4	Unavailable	11	\$1,011,491.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,011,491.04	100%	0	\$0.00		0 \$0.00		(
31370FMJ9	Unavailable	11	\$1,005,906.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,005,906.88	100%	0	\$0.00		0 \$0.00		(
31370FMT7	Unavailable	28	\$3,104,464.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$3,104,464.18	100%	0	\$0.00		0 \$0.00		(
31370FMU4	Unavailable	19	\$1,915,898.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	19	\$1,915,898.96	100%	0	\$0.00	1171	0 \$0.00	1171	(
31370FMZ3	Unavailable	49	\$5,045,547.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	49	\$5,045,547.31	100%	0	\$0.00	NA	0 \$0.00	INA	(
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31370FND1	Unavailable	100	\$9,954,684.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		100	\$9,954,684.60	100%	0	\$0.00		0 \$0.00		(
31370FP49	Unavailable	15	\$1,002,426.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	15	\$1,002,426.00	100%	0	\$0.00	1111	0 \$0.00	1111	
31370FPL1	Unavailable	21	\$2,009,679.90	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		21	\$2,009,679.90	100%	0	\$0.00		0 \$0.00		(
21270501.0	TT '1 1 1	(2)	¢C 000 55C 11	1000		¢0.00	B.T.A	0,00,00	NT A	_
31370FQL0 Total	Unavailable	63 <b>63</b>	\$6,000,556.11 <b>\$6,000,556.11</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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31370FSV6	Unavailable	11	\$1,004,737.66	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		11	\$1,004,737.66	100%	0	\$0.00	$\overline{}$	0 \$0.00		0
31370FSX2	Unavailable	28	\$2,453,653.15	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		28	\$2,453,653.15	100%	t	· ·		0 \$0.00		0
		$\Box$						$\Box$		Ĺ
31370FV26	Unavailable	20	\$1,999,938.75	100%			NA	0 \$0.00	NA	
Total	<del></del>	20	\$1,999,938.75	100%	0	\$0.00		0 \$0.00		0
31370FVP5	Unavailable	44	\$3,943,320.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		44	\$3,943,320.00	100%	0			0 \$0.00		0
31370FVR1	Unavailable	13	\$1,013,523.28	100%	0	\$0.00	NA	0 \$0.00	NA	. C
Total	Ullavallacio	13	\$1,013,523.28	100%	t – t		11/2	0 \$0.00	1711	0
			***********	:000		***		1+0.00		匚
31370FVV2	Unavailable	8	\$1,016,159.57	100%			NA	0 \$0.00	NA	+
<u>Total</u>	++++	8	\$1,016,159.57	100%	0	\$0.00	<del></del>	0 \$0.00		0
31370FVY6	Unavailable	18	\$2,000,544.21	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		18	\$2,000,544.21	100%	0	·		0 \$0.00		
								$\Box$		Ĺ
31370FWA7	Unavailable	15	\$1,006,938.60	100%			NA	0 \$0.00	NA	1
Total	<del></del>	15	\$1,006,938.60	100%	0	\$0.00		0 \$0.00		0
31370FWJ8	Unavailable	32	\$3,287,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		32	\$3,287,600.00	100%				0 \$0.00		0
21270133371	Travailable	- 60	ΦΩ 002 450 25	100%		ΦΩ ΩΩ	NIA	0,00,00	NI A	<del> </del>
31370FWV1 Total	Unavailable	69 <b>69</b>	\$8,093,459.25 \$8,093,459.25	100% <b>100%</b>	1	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00 <b>0 \$0.00</b>	NA	. (
1 Otai	+	02	\$0,U73, <del>4</del> 37.43	100 /0		Φυ.υυ	+	<u>U</u> \$0.00		
31370FX24	Unavailable	81	\$9,318,051.84	100%	<del></del>		NA	0 \$0.00	NA	. (
Total		81	\$9,318,051.84	100%	0	\$0.00		0 \$0.00		(
31370FXZ1	Unavailable	117	\$13,185,432.25	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		117	\$13,185,432.25	100%	t – t			0 \$0.00		
31370FY64	Unavailable	45	\$4,898,853.35	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavanauic	45 45	\$4,898,853.35 \$4,898,853.35	100%	<del>                                     </del>	·	INA	0 \$0.00	INA	
lotai			ψτιονοιουσιου	100 /	一	ΨΟ•Ο		υψοισσ		
31370FYR8	Unavailable	19	\$2,014,547.49	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		19	\$2,014,547.49	100%	0	\$0.00		0 \$0.00		
					$\stackrel{\cdot}{\longmapsto}$			$\overline{+}$		Ĺ
31370FZ97	Unavailable	35	\$3,567,574.64	100%			NA	0 \$0.00	NA	
Total		35	\$3,567,574.64	100%	0	\$0.00		0 \$0.00		

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		$\overline{}$			$\overline{}$		<del></del>		$\overline{}$		$\overline{}$
31370FZB2	Unavailable	17	\$2,044,500.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	. 0
Total		17	\$2,044,500.00	100%	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·			\$0.00		0
31370FZM8	Unavailable	36	\$4,397,522.65	100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA	— H	\$0.00	NA	
Total		36	\$4,397,522.65	100%	0	\$0.00	<del></del>	0 \$	\$0.00	!	0
-127077710	77 .11.1.1.	21	\$2.010.200.00	1000/		\$0.00	NT A	00	** 00	NT A	<del></del>
31370FZU0	Unavailable	21 <b>21</b>	\$2,018,200.00 \$2,018,200.00	100% 100%			NA	— —	\$0.00 <b>\$0.00</b>	NA	1
Total	+		\$2,010,200.00	100 70	U	\$0.00	$\longrightarrow$	<u> </u>	0.00		0
31370GA35	Unavailable	54	\$5,136,870.97	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total		54	\$5,136,870.97	100%	+ +				\$0.00		0
											匚
31370GAW1	Unavailable	216	\$19,845,076.82	100%	-		NA	— H	\$0.00	NA	
Total		216	\$19,845,076.82	100%	0	\$0.00	$\longrightarrow$	0 \$	\$0.00	!	0
	** ** 1.1.1	240	221 527 (11 00	1000	$\overline{\Box}$	\$0.00	NT A	200	÷ 2 20		<del></del>
31370GAX9	Unavailable	240		100%			NA		\$0.00	NA	1
Total	+	240	\$21,537,611.98	100%	<u>U</u>	\$0.00	$\longrightarrow$	<u>U</u>	\$0.00		
31370GC41	Unavailable	48	\$4,937,930.32	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total	Onu , unuci	48	\$4,937,930.32	100%	<del>1 1</del>				\$0.00 \$0.00		0
			* - <del>1</del> · /-					, <u> </u>			
31370GC66	Unavailable	18	\$2,012,910.97	100%	0	\$0.00	NA	0 \$	\$0.00	NA	. (
Total		18	\$2,012,910.97	100%	0	\$0.00		0 \$	\$0.00		(
				/	Ш	<u> </u>				!	<u></u>
31370GC82	Unavailable	19	\$1,762,950.00				NA		\$0.00	NA	
Total		19	\$1,762,950.00	100%	0	\$0.00		0 \$	\$0.00		(
31370GCH2	Unavailable	79	\$10,002,932.51	100%	0	\$0.00	NI A	0 4	\$0.00	NA	<del></del>
Total	Unavanaore	79 <b>79</b>	\$10,002,932.51 \$10,002,932.51	100%	_	,	NA	-	\$0.00 <b>\$0.00</b>	INA	. (
lotai	+	17	\$10,004,734.31	100 /6		Φυ.υυ		<u>υφ</u>	0.00	——	$\Box$
31370GCJ8	Unavailable	75	\$9,991,745.12	100%	0	\$0.00	NA	0 \$	\$0.00	NA	. (
Total		75	\$9,991,745.12	100%	1 1				\$0.00		(
								$\Box$			匚
31370GCN9	Unavailable	350	\$39,440,704.12	100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA	— H	\$0.00	NA	+
Total		350	\$39,440,704.12	100%	0	\$0.00		0 \$	\$0.00	!	-
2125050004	77 .11-1-1-	170	210 775 500 02	1000/		\$0.00	NT A	00	** 00	NT A	<del>-</del>
31370GCP4	Unavailable	179 <b>179</b>	\$19,755,509.93 \$19,755,509.93	100%	1 1		NA	<del></del>	\$0.00	NA	+
Total	+++++	1/9	\$19,755,509.93	100%	U	\$0.00	$\longrightarrow$	<u>U</u>	\$0.00	——	-
31370GCZ2	Unavailable	12	\$1,519,100.00	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total	0.11.11.11.11	12	\$1,519,100.00	100%	1 1				\$0.00		
								Ţ			
31370GDH1	Unavailable	45	\$5,096,404.04	100%	0	\$0.00	NA		\$0.00	NA	
Total		45	\$5,096,404.04	100%	0	\$0.00		0 \$	\$0.00		

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31370GDL2	Unavailable	10	\$986,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$986,800.00	100%	0	\$0.00		0 \$0.00		(
31370GE49	Unavailable	64	\$7,940,320.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		64	\$7,940,320.89	100%	0	\$0.00	1,12	0 \$0.00	1,11	(
31370GE56	Unavailable	41	\$4,923,073.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$4,923,073.31	100%	0	\$0.00		0 \$0.00		(
31370GE80	Unavailable	28	\$3,480,893.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$3,480,893.70	100%	0	\$0.00		0 \$0.00		(
31370GEK3	Unavailable	33	\$4,005,843.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$4,005,843.41	100%	0	\$0.00		0 \$0.00	•	(
21270GED2	77 111	26	Φ4.500.4 <b>72</b> .00	1000	0	Φ0.00	NT A	0,00,00	NT A	
31370GEP2	Unavailable	36	\$4,500,473.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$4,500,473.80	100%	0	\$0.00		0 \$0.00		(
31370GEZ0	Unavailable	28	\$2,951,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$2,951,950.00	100%	0	\$0.00		0 \$0.00		(
31370GFL0	Unavailable	37	\$3,441,242.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		37	\$3,441,242.06	100%	0	\$0.00		0 \$0.00		(
31370GH95	Unavailable	34	\$4,038,755.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$4,038,755.70	100%	0	\$0.00		0 \$0.00		(
31370GHA2	Unavailable	19	\$2,020,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	19	\$2,020,900.00 \$2,020,900.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	(
			, , , , , , , , , , , ,			,				
31370GJ36	Unavailable	28	\$2,946,402.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$2,946,402.98	100%	0	\$0.00		0 \$0.00		(
31370GJB8	Unavailable	46	\$4,021,989.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		46	\$4,021,989.78	100%	0	\$0.00		0 \$0.00		(
31370GJD4	Unavailable	236	\$24,170,972.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	236	\$24,170,972.96	100%	0	\$0.00	11/1	0 \$0.00	1171	(
			, , ,							
31370GJF9	Unavailable	49	\$3,338,078.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$3,338,078.70	100%	0	\$0.00		0 \$0.00		(
31370GKA8	Unavailable	12	\$1,050,342.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,050,342.95	100%	0	\$0.00		0 \$0.00		(

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31370GMB4	Unavailable	92	\$11,533,956.16	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		92	\$11,533,956.16	100%	0	\$0.00	$\overline{}$	0 \$0.00		0
31370GMG3	Unavailable	71	\$5,500,521.46	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ond variable	71	\$5,500,521.46	100%	0			0 \$0.00	11/1	0
31370GR60	Unavailable	67	\$5,950,386.43	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		67	\$5,950,386.43	100%	0	\$0.00		0 \$0.00		
31370GTU5	Unavailable	65	\$7,084,883.08	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		65	\$7,084,883.08	100%	0	· ·		0 \$0.00		0
31370GUA7	Unavailable	58	\$5,953,183.72	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavallaule	58	\$5,953,183.72 \$5,953,183.72	100%	0	· ·	1 1/1 7	0 \$0.00	1721	. (
			, ,							
31370GUB5	Unavailable	86	\$8,037,967.98	100%	_	· ·	NA	0 \$0.00	NA	1
Total	+	86	\$8,037,967.98	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		(
31370GUF6	Unavailable	13	\$1,995,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	CIAC CALLED	13	\$1,995,900.00	100%	0	·		0 \$0.00		(
										$\lceil \rfloor$
31370GW31	Unavailable	20	\$1,957,808.95	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		20	\$1,957,808.95	100%	0	\$0.00		0 \$0.00		(
31370GW80	Unavailable	55	\$4,907,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		55	\$4,907,100.00	100%	0	\$0.00		0 \$0.00		(
<u> </u>										Щ
31370GW98	Unavailable	28	\$2,950,000.00	100%	_		NA	0 \$0.00	NA	1
Total	+	28	\$2,950,000.00	100%	0	\$0.00		0 \$0.00		(
31370GXB2	Unavailable	51	\$4,919,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		51	\$4,919,400.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		(
31370GXC0	Unavailable	21	\$2,541,859.43	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	C ALC SIL	21	\$2,541,859.43	100%	0			0 \$0.00		
21270CVI5	Thorailable	- 66	Φ5 240 241 Q2	100%		\$0.00	NIA	0,00,00	NΙΛ	. (
31370GXJ5 Total	Unavailable	66 <b>66</b>	\$5,248,241.82 \$5,248,241.82	100% <b>100%</b>		·	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
1 Otai			\$3,440,441.04	100 /0		Φυ.υυ	<del></del>	<u>U</u> \$0.00		
31370GXQ9	Unavailable	11	\$1,307,423.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,307,423.42	100%	0	·		0 \$0.00		
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31370GZH7	Unavailable	8	\$1,001,288.63	100%	1 1		NA	0 \$0.00	NA	1
Total		8	\$1,001,288.63	100%	0	\$0.00		0 \$0.00		

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31370GZK0	Unavailable	97	\$9,813,185.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,813,185.09	100%	0	\$0.00		0	\$0.00		0
2127007771	** '111	0	<b>#1 010 000 00</b>	1000	0	Φ0.00	27.4		Φ0.00	27.4	
31370GZT1	Unavailable	8	\$1,018,000.00	100%	0		NA		\$0.00	NA	0
Total		8	\$1,018,000.00	100%	0	\$0.00		U	\$0.00		0
31370Н3М9	Unavailable	188	\$14,704,791.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$14,704,791.85	100%	0	\$0.00		0	\$0.00		0
31370H5K1	Unavailable	24	\$1,788,010.16	100%	0	,	NA		\$0.00	NA	0
Total		24	\$1,788,010.16	100%	0	\$0.00		0	\$0.00		0
31370H5R6	Unavailable	9	\$1,001,964.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	o na vanaore	9	\$1,001,964.79	100%	0	\$0.00	1111		<b>\$0.00</b>	1111	0
31370H5Y1	Unavailable	43	\$4,993,583.29	100%	0	\$0.00	NA		\$0.00	NA	0
Total		43	\$4,993,583.29	100%	0	\$0.00		0	\$0.00		0
212501170 65			<b></b>	1000		40.00	27.1		<b>\$0.00</b>		
31370HBS7	Unavailable	51	\$4,906,189.00	100%	0	· ·	NA		\$0.00	NA	0
Total		51	\$4,906,189.00	100%	0	\$0.00		U	\$0.00		0
31370HD22	Unavailable	38	\$2,968,890.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaole	38	\$2,968,890.83	100%	0	\$0.00	1171		\$0.00	1171	0
			1-3: 0030: 000			7 3 3 3			7 0 0 0		
31370HD48	Unavailable	38	\$3,928,904.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,928,904.75	100%	0	\$0.00		0	\$0.00		0
			*** • *** *** ***			40.00			*		
31370HD55	Unavailable	20	\$1,971,519.60	100%	0		NA		\$0.00	NA	0
Total		20	\$1,971,519.60	100%	0	\$0.00		U	\$0.00		0
31370HD63	Unavailable	65	\$5,976,975.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$5,976,975.26	100%	0				\$0.00		0
31370HDR7	Unavailable	20	\$1,006,692.35	100%	0	-	NA		\$0.00	NA	0
Total		20	\$1,006,692.35	100%	0	\$0.00		0	\$0.00		0
31370HDY2	Unavailable	30	\$1,965,394.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	30	\$1,965,394.56	100%	0	·	IVA		\$0.00	IIA	0
			1-3- 0-30- 11- 0			7 3 3 3		_	7 0 0 0		
31370HDZ9	Unavailable	50	\$3,443,901.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,443,901.91	100%	0	\$0.00		0	\$0.00		0
31370HF20	Unavailable	28	\$2,275,729.82	100%	0	·	NA		\$0.00	NA	0
Total		28	\$2,275,729.82	100%	0	\$0.00		0	\$0.00		0

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31370HF95	Unavailable	105	\$7,856,618.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		105	\$7,856,618.19	100%	0	\$0.00		0 \$0.00		0
31370HFJ3	Unavailable	24	\$2,346,337.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	24	\$2,346,337.44	100%	0	\$0.00	1111	0 \$0.00	1 11 1	(
31370HFQ7	Unavailable	158	\$17,202,430.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		158	\$17,202,430.72	100%	0	\$0.00		0 \$0.00		- (
31370HFY0	Unavailable	163	\$16,293,962.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		163	\$16,293,962.50	100%	0	\$0.00		0 \$0.00		- 0
31370HG29	Unavailable	54	\$6,599,330.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		54	\$6,599,330.16	100%	0	\$0.00		0 \$0.00		0
242=044644		0.0	40.070.757.71	1000		40.00	77.	0 00 00		
31370HGH6	Unavailable	88	\$9,073,767.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		88	\$9,073,767.51	100%	0	\$0.00		0 \$0.00		- (
31370HGV5	Unavailable	47	\$4,335,646.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$4,335,646.62	100%	0	\$0.00		0 \$0.00		(
31370HGY9	Unavailable	127	\$11,516,616.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		127	\$11,516,616.17	100%	0	\$0.00		0 \$0.00		(
31370НЈ42	Unavailable	9	\$1,007,630.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,007,630.02	100%	0	\$0.00		0 \$0.00		0
31370НЈ59	Unavailable	9	\$1,002,054.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	9	\$1,002,054.34	100%	0	\$0.00	NA	0 \$0.00	INA	0
10001			ψ1,00 <b>2</b> ,00 iie i	10070		ψ0.00		σφοισσ		,
31370НЈ67	Unavailable	9	\$1,012,420.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,012,420.68	100%	0	\$0.00		0 \$0.00		0
31370HK32	Unavailable	12	\$1,523,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,523,850.00	100%	0	\$0.00	·	0 \$0.00	·	0
21270111 00	Unavailabla	14	\$2,007,149,11	100%	0	\$0.00	NI A	0 \$0.00	NA	
31370HL98 <b>Total</b>	Unavailable	14	\$2,007,148.11 <b>\$2,007,148.11</b>	100%	0	\$0.00	NA	0 \$0.00	INA	0
lotai		17	φ2,007,140.11	100 /6	U	φυ.υυ_		υ φυ.υυ		_
31370HLM9	Unavailable	14	\$1,530,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,530,250.00	100%	0	\$0.00		0 \$0.00		(
31370HN21	Unavailable	21	\$2,002,522.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,002,522.37	100%	0	\$0.00		0 \$0.00		(

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	16 16 9 9 29 29 29 14 14 14	\$1,473,020.77 \$1,473,020.77 \$1,010,187.59 \$1,010,187.59 \$2,987,627.72 \$2,987,627.72 \$4,025,550.00 \$4,025,550.00 \$1,458,314.04 \$1,458,314.04	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	
Unavailable Unavailable Unavailable	9 9 29 29 29 29 14 14	\$1,010,187.59 \$1,010,187.59 \$2,987,627.72 \$2,987,627.72 \$4,025,550.00 \$4,025,550.00 \$1,458,314.04	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		(
Unavailable Unavailable Unavailable	29 29 29 29 29 14 14	\$1,010,187.59 \$2,987,627.72 \$2,987,627.72 \$4,025,550.00 \$4,025,550.00 \$1,458,314.04	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		(
Unavailable Unavailable	29 29 29 29 29 14 14	\$2,987,627.72 \$2,987,627.72 \$4,025,550.00 \$4,025,550.00 \$1,458,314.04	100% 100% 100% 100%	0 0	\$0.00 <b>\$0.00</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	(
Unavailable Unavailable	29 29 29 14 14	\$2,987,627.72 \$4,025,550.00 \$4,025,550.00 \$1,458,314.04	100% 100% 100%	0	<b>\$0.00</b> \$0.00		0 \$0.00	NA	
Unavailable Unavailable	29 29 29 14 14	\$2,987,627.72 \$4,025,550.00 \$4,025,550.00 \$1,458,314.04	100% 100% 100%	0	<b>\$0.00</b> \$0.00		0 \$0.00	NA	
Unavailable	29 <b>29</b> 14 <b>14</b>	\$4,025,550.00 <b>\$4,025,550.00</b> \$1,458,314.04	100% 100%	0	\$0.00	NA			(
Unavailable	29 14 14	<b>\$4,025,550.00</b> \$1,458,314.04	100%			NA	0,00		
	14 <b>14</b>	\$1,458,314.04		0	A		0 \$0.00	NA	(
	14	. / /	100%		\$0.00		0 \$0.00		0
	14	. / /	10070	0	\$0.00	NA	0 \$0.00	NA	(
Unavailable	112		100%	0	\$0.00	INA	0 \$0.00	IIA	0
Unavailable	112								
+ +		\$11,553,098.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
	112	\$11,553,098.01	100%	0	\$0.00		0 \$0.00		- (
Unavailable	218	\$23,859,812.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
	218	\$23,859,812.13	100%	0	\$0.00		0 \$0.00	- 12	(
Unavailable	539	\$52,286,886.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
+	539	\$52,286,886.73	100%	0	\$0.00		0 \$0.00		
Unavailable	9	\$1,006,809.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
	9	\$1,006,809.98	100%	0	\$0.00		0 \$0.00		0
77 '1 1 1	0.5.1	ф91 <b>274</b> 609 <b>52</b>	1000	0	Φ0.00	NT A	0,00,00	NT A	
Unavailable						NA		NA	0
+ +	031	\$61,274,096.32	100 %		φυ.υυ		0 \$0.00		
Unavailable	43	\$5,007,613.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
+	43	\$5,007,613.69	100%	0	\$0.00		0 \$0.00		(
Unavailable	21	\$1 661 009 02	100%	0	\$0.00	NA	0.80.00	NA	(
	21	\$1,661,009.02	100%	0	\$0.00	1111	0 \$0.00	1111	
77 '1 1 1	20	¢2.005.007.64	1000	0	Φ0.00	D.T.A	0,00,00	NT A	
Unavailable		· ·				NA		NA	0
+	29	\$2,993,907.04	100 /6		φυ.υυ		υ φυ.υυ		
Unavailable	234	\$27,455,184.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
	234	\$27,455,184.65	100%	0	\$0.00		0 \$0.00		0
						NA			
[Unavailable]	50 <b>50</b>	\$4,904,416.28	100%	0	\$0.00		0 \$0.00	NA	(
	Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 539  539  Unavailable 9  Unavailable 851  851  Unavailable 43  43  Unavailable 21  Unavailable 29  Unavailable 29  29  Unavailable 234  234	Unavailable 539 \$52,286,886.73  539 \$52,286,886.73  Unavailable 9 \$1,006,809.98  9 \$1,006,809.98  Unavailable 851 \$81,274,698.52  851 \$81,274,698.52  Unavailable 43 \$5,007,613.69  43 \$5,007,613.69  Unavailable 21 \$1,661,009.02  21 \$1,661,009.02  Unavailable 29 \$2,995,987.64  29 \$2,995,987.64  Unavailable 234 \$27,455,184.65  234 \$27,455,184.65	Unavailable 539 \$52,286,886.73 100%  539 \$52,286,886.73 100%  Unavailable 9 \$1,006,809.98 100%  9 \$1,006,809.98 100%  Unavailable 851 \$81,274,698.52 100%  851 \$81,274,698.52 100%  Unavailable 43 \$5,007,613.69 100%  43 \$5,007,613.69 100%  Unavailable 21 \$1,661,009.02 100%  Unavailable 29 \$2,995,987.64 100%  Unavailable 29 \$2,995,987.64 100%  Unavailable 234 \$27,455,184.65 100%  Unavailable 234 \$27,455,184.65 100%	Unavailable 539 \$52,286,886.73 100% 0  539 \$52,286,886.73 100% 0  Unavailable 9 \$1,006,809.98 100% 0  9 \$1,006,809.98 100% 0  Unavailable 851 \$81,274,698.52 100% 0  851 \$81,274,698.52 100% 0  Unavailable 43 \$5,007,613.69 100% 0  Unavailable 21 \$1,661,009.02 100% 0  Unavailable 29 \$2,995,987.64 100% 0  Unavailable 29 \$2,995,987.64 100% 0  Unavailable 234 \$27,455,184.65 100% 0  Unavailable 234 \$27,455,184.65 100% 0	Unavailable 539 \$52,286,886.73 100% 0 \$0.00  Unavailable 9 \$1,006,809.98 100% 0 \$0.00  Unavailable 851 \$81,274,698.52 100% 0 \$0.00  Unavailable 43 \$5,007,613.69 100% 0 \$0.00  Unavailable 21 \$1,661,009.02 100% 0 \$0.00  Unavailable 29 \$2,995,987.64 100% 0 \$0.00  Unavailable 29 \$2,995,987.64 100% 0 \$0.00  Unavailable 234 \$27,455,184.65 100% 0 \$0.00  Unavailable 234 \$27,455,184.65 100% 0 \$0.00  Unavailable 234 \$27,455,184.65 100% 0 \$0.00	Unavailable 539 \$52,286,886.73 100% 0 \$0.00 NA  539 \$52,286,886.73 100% 0 \$0.00  Unavailable 9 \$1,006,809.98 100% 0 \$0.00 NA  9 \$1,006,809.98 100% 0 \$0.00  Unavailable 851 \$81,274,698.52 100% 0 \$0.00 NA  851 \$81,274,698.52 100% 0 \$0.00  Unavailable 43 \$5,007,613.69 100% 0 \$0.00 NA  43 \$5,007,613.69 100% 0 \$0.00  Unavailable 21 \$1,661,009.02 100% 0 \$0.00 NA  21 \$1,661,009.02 100% 0 \$0.00  Unavailable 29 \$2,995,987.64 100% 0 \$0.00  Unavailable 29 \$2,995,987.64 100% 0 \$0.00  Unavailable 29 \$2,995,987.64 100% 0 \$0.00  Unavailable 29 \$2,995,987.64 100% 0 \$0.00  Unavailable 29 \$2,995,987.64 100% 0 \$0.00  Unavailable 234 \$27,455,184.65 100% 0 \$0.00  Unavailable 234 \$27,455,184.65 100% 0 \$0.00  Unavailable 234 \$27,455,184.65 100% 0 \$0.00	Unavailable         539         \$52,286,886.73         100%         0         \$0.00         NA         0 \$0.00           Unavailable         9         \$1,006,809.98         100%         0         \$0.00         NA         0 \$0.00           Unavailable         9         \$1,006,809.98         100%         0         \$0.00         NA         0 \$0.00           Unavailable         851         \$81,274,698.52         100%         0         \$0.00         NA         0 \$0.00           Unavailable         43         \$5,007,613.69         100%         0         \$0.00         NA         0 \$0.00           Unavailable         21         \$1,661,009.02         100%         0         \$0.00         NA         0 \$0.00           Unavailable         29         \$2,995,987.64         100%         0         \$0.00         NA         0 \$0.00           Unavailable         29         \$2,995,987.64         100%         0         \$0.00         NA         0 \$0.00           Unavailable         234         \$27,455,184.65         100%         0         \$0.00         NA         0 \$0.00	Unavailable 539 \$52,286,886.73 100% 0 \$0.00 NA 0 \$0.00

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31370HW39	Unavailable	82	\$7,410,423.91	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		82	\$7,410,423.91	100%	0			0 \$0.00		0
31370HWE5	Unavailable	16	\$1,670,641.00	100%	0		NA	0 \$0.00	NA	. 0
Total		16	\$1,670,641.00	100%	0	\$0.00		0 \$0.00		0
<u> </u>	$\longrightarrow$				$\longrightarrow$	<del></del>	<del></del>	$\longrightarrow$	!	Щ.
31370HY94	Unavailable	10	\$1,007,600.00	100%	0		NA	0 \$0.00	NA	1
Total		10	\$1,007,600.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
31370HYB9	Unavailable	52	\$5,142,333.86	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Una variable	52	\$5,142,333.86	100%	0		****	0 \$0.00		0
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31370HZD4	Unavailable	21	\$1,947,845.71	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		21	\$1,947,845.71	100%	0	\$0.00		0 \$0.00		0
					$\bar{\sqcup}$			$\overline{}$		igspace
31370HZP7	Unavailable	12	\$1,006,800.00	100%	_		NA	0 \$0.00	NA	1
Total		12	\$1,006,800.00	100%	0	\$0.00	<del></del>	0 \$0.00	!	0
- : - = 0.17770	77 71 1.1.		\$2,007,000,00	1000		20.00	DIA.	200000		<del></del>
31370HZT9	Unavailable	20	\$2,007,000.00	100%	0		NA	0 \$0.00	NA	1
Total	+	20	\$2,007,000.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
31370J5S0	Unavailable	8	\$1,006,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavaliauic	8	\$1,006,700.00 \$1,006,700.00	100%	0	·	11/7	0 \$0.00	11/71	0
lotai	+	$\overline{}$	Φ1,000,700.00	100 /0		ΨΟ•ΟΟ	<del> </del>	υψοισσ		$\vdash$
31370Ј6Н3	Unavailable	18	\$1,780,807.58	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		18	\$1,780,807.58	100%	0			0 \$0.00		0
					$\Box$					
31370JAK1	Unavailable	7	\$1,003,650.00	100%	_		NA	0 \$0.00	NA	1
Total		7	\$1,003,650.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	!	(
31370JAQ8	Unavailable	16	\$2,650,441.09	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavaliauic	16	\$2,650,441.09 \$2,650,441.09	100%	0		11/7	0 \$0.00	11/1	(
1 Otai	++++	10	<b>Φ</b> 2,030, <b>TT1.</b> 02	100 /0		φυ.υυ	$\overline{}$	υ φυ.σσ		$\vdash$
31370JAR6	Unavailable	13	\$1,949,920.40	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	<u></u>	13	\$1,949,920.40	100%	0			0 \$0.00		(
		$\perp$			$\Box$			$\Box$		$oldsymbol{\Box}$
31370JC29	Unavailable	28	\$2,978,747.64	100%	_	1	NA	0 \$0.00	NA	+
Total	<del></del>	28	\$2,978,747.64	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	!	(
31370JC45	Unavailable	29	\$3,035,978.00	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Ullavailauic	29 29	\$3,035,978.00 \$3,035,978.00	100%	0		11/7	0 \$0.00	1777	(
10tai	+		Φυ,θυυ,νιοιου	100 /0	$\Box$	Ψυ•υυ	$\overline{}$	υψυισσ		$\vdash$
31370JC60	Unavailable	35	\$2,959,391.86	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		35	\$2,959,391.86	100%	0	·		0 \$0.00		

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31370JC78	Unavailable	10	\$1,012,593.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,012,593.65	100%	0	\$0.00		0 \$0.00		0
31370JC94	Unavailable	30	\$2,475,242.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$2,475,242.97	100%	0	\$0.00		0 \$0.00		(
31370JCM5	Unavailable	60	\$6,896,569.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	60	\$6,896,569.11	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
31370JCN3	Unavailable	50	\$5,997,581.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$5,997,581.94	100%	0	\$0.00		0 \$0.00		0
31370JG66	Unavailable	10	\$1,004,626.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,004,626.24	100%	0	\$0.00		0 \$0.00		0
31370JGD1	Unavailable	50	\$4,039,693.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	50	\$4,039,693.87	100%	0	\$0.00	1171	0 \$0.00	1171	
21270ICM1	TT	92	¢0.001.500.70	1000	0	¢0.00	NT A	0,00	NT A	
31370JGM1 Total	Unavailable	83 <b>83</b>	\$9,001,569.79 <b>\$9,001,569.79</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	- (
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1				
31370JJ48	Unavailable	7	\$1,040,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	+	7	\$1,040,200.00	100%	0	\$0.00		0 \$0.00		
31370JJQ9	Unavailable	58	\$6,234,858.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		58	\$6,234,858.07	100%	0	\$0.00		0 \$0.00		0
31370JK79	Unavailable	31	\$1,995,724.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$1,995,724.88	100%	0	\$0.00		0 \$0.00		0
31370JKW4	Unavailable	42	\$4,029,601.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$4,029,601.59	100%	0	\$0.00		0 \$0.00		0
31370JKX2	Unavailable	29	\$3,007,558.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$3,007,558.24	100%	0	\$0.00		0 \$0.00		0
31370JLW3	Unavailable	63	\$4,855,026.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		63	\$4,855,026.00	100%	0	\$0.00		0 \$0.00		(
21270IM60	Linovoiloblo	10	¢1 006 105 70	100%	0	00.02	NI A	0 \$0.00	NI A	-
31370JM69 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,006,105.70 <b>\$1,006,105.70</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
		-	. ,,			,		,		
31370JMM4	Unavailable	76	\$6,886,071.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		76	\$6,886,071.86	100%	0	\$0.00		0 \$0.00		0

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31370JMN2	Unavailable	27	\$1,983,368.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$1,983,368.78	100%	0	\$0.00		0 \$0.00		(
21270INIX7	I In arraitable	02	\$10,100,022,25	1000	0	\$0.00	NT A	0,00,00	NT A	
31370JNY7	Unavailable	93 <b>93</b>	\$10,199,922.35 \$10,199,922.35	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	- (
Total		93	\$10,199,922.35	100%	U	\$ <b>0.00</b>		0 30.00		(
31370JP25	Unavailable	8	\$1,007,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	1
Total		8	\$1,007,500.00	100%	0	\$0.00		0 \$0.00		(
31370JPE9	Unavailable	19	\$1,882,837.13	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Chavanaoic	19	\$1,882,837.13	100%	0	\$0.00	1171	0 \$0.00	1171	(
31370JQP3	Unavailable	12	\$1,313,022.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,313,022.91	100%	0	\$0.00		0 \$0.00		(
31370JRR8	Unavailable	24	\$3,000,838.21	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total	O Ha variable	24	\$3,000,838.21	100%	0	\$0.00	1 1/1	0 \$0.00	11/1	
, , , , , , , , , , , , , , , , , , ,				20070		¥ 0.00		- 40.00		
31370JSE6	Unavailable	92	\$8,653,317.28	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		92	\$8,653,317.28	100%	0	\$0.00		0 \$0.00		(
31370JSF3	Unavailable	9	\$1,014,110.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,014,110.27	100%	0	\$0.00		0 \$0.00		(
31370JTE5	Unavailable	112	\$8,488,765.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		112	\$8,488,765.50	100%	0	\$0.00		0 \$0.00		(
212701772	77	2.4	ΦΩ 010 222 70	1000		Φ0.00	37.4	0,00,00	3.7.	
31370JTF2	Unavailable	24	\$2,018,222.58	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$2,018,222.58	100%	0	\$0.00		0 \$0.00		(
31370JUW3	Unavailable	18	\$1,974,440.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	-	18	\$1,974,440.00	100%	0	\$0.00		0 \$0.00		•
31370JVS1	Unavailable	23	\$2,935,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	2.1	23	\$2,935,300.00	100%	0	\$0.00	1111	0 \$0.00	2121	(
212701111			Φ4.00¢.02 <b>=</b> (=	100~		<b>#0.00</b>	37.	0,00,00	***	
31370JVU6	Unavailable	49	\$4,906,937.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	+	49	\$4,906,937.47	100%	0	\$0.00		0 \$0.00		(
31370JXK6	Unavailable	40	\$5,284,501.39	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		40	\$5,284,501.39	100%	0	\$0.00		0 \$0.00		(
31370JXZ3	Unavailable	37	\$4,097,483.36	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		37	\$4,097,483.36	100%	0	\$0.00		0 \$0.00		

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31370JZ40	Unavailable	20	\$2,229,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,229,700.00	100%	0	\$0.00		0 \$0.00		(
31370K5G3	Unavailable	14	\$1,479,759.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,479,759.15	100%	0	\$0.00		0 \$0.00		(
31370KB43	Unavailable	102	\$4,408,397.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	102	\$4,408,397.91	100%	0	\$0.00	IVA	0 \$0.00	IVA	(
31370KB50	Unavailable	78	\$3,293,597.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		78	\$3,293,597.45	100%	0	\$0.00		0 \$0.00		(
31370KB68	Unavailable	99	\$4,064,096.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		99	\$4,064,096.21	100%	0	\$0.00		0 \$0.00		(
31370KCC4	Unavailable	38	\$5,006,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanacie	38	\$5,006,350.00	100%	0	\$0.00	1111	0 \$0.00	1111	(
31370KKV3	Unavailable	350	\$39,767,307.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	350	\$39,767,307.47	100%	0	\$0.00	IVA	0 \$0.00	IVA	(
212701/1/1/1	77 '1 1 1	216	ф <b>27.</b> 105.000.00	1000	0	Φ0.00	NT A	0,00,00	NT A	
31370KKW1 Total	Unavailable	316 <b>316</b>	\$37,185,898.98 <b>\$37,185,898.98</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
			,							
31370KKX9 Total	Unavailable	340 <b>340</b>	\$39,551,241.04 <b>\$39,551,241.04</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		340	\$39,331,241.04	100 /0	U	φ <b>υ.υυ</b>		υ φυ.υυ		
31370KLD2	Unavailable	7	\$1,251,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
<u>Total</u>		7	\$1,251,700.00	100%	0	\$0.00		0 \$0.00		(
31370KQD7	Unavailable	49	\$1,912,982.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$1,912,982.93	100%	0	\$0.00		0 \$0.00		(
31370KQE5	Unavailable	114	\$4,081,080.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		114	\$4,081,080.66	100%	0	\$0.00		0 \$0.00		(
31370KQF2	Unavailable	86	\$3,527,540.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		86	\$3,527,540.24	100%	0	\$0.00		0 \$0.00		(
31370KQG0	Unavailable	87	\$3,200,704.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	O na vanabie	87	\$3,200,704.62	100%	0	\$0.00	11/1	0 \$0.00	11/1	(
2127070119	I Inove itable	06	¢2 121 101 20	1000	0	\$0.00	NT A	0,00	NT A	,
31370KQH8 Total	Unavailable	86 <b>86</b>	\$3,121,101.38 <b>\$3,121,101.38</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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31370KQJ4	Unavailable	122	\$4,191,513.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$4,191,513.91	100%	0	\$0.00	2,7.2		\$0.00	- , , , ,	0
31370KQK1	Unavailable	138	\$4,937,102.13	100%	0	,	NA		\$0.00	NA	C
Total		138	\$4,937,102.13	100%	0	\$0.00		0	\$0.00		0
31370KQL9	Unavailable	76	\$2,541,672.06	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total	Unavanable	76 76		100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00	INA	0
Total		70	Ψ2,541,072.00	100 /0	U	ψ0.00		-	φοισσ		
31370KZJ4	Unavailable	35	\$2,703,474.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,703,474.89	100%	0	\$0.00		0	\$0.00		0
31370LB25	Unavailable	9	·	100%	0		NA		\$0.00	NA	
Total		9	\$787,535.20	100%	0	\$0.00		0	\$0.00		0
31370LBK5	Unavailable	61	\$6,375,395.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	61	\$6,375,395.66	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00	INA	0
Total		01	ψο,οτο,οσοιοσ	100 /6		ΨΟ•ΟΟ			φοισσ		
31370LCW8	Unavailable	16	\$860,904.69	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		16	\$860,904.69	100%	0	\$0.00		0	\$0.00		0
31370LCX6	Unavailable	10		100%	0	7 0 1 0 0	NA		\$0.00	NA	0
Total		10	\$1,154,616.30	100%	0	\$0.00		0	\$0.00		0
31370LHW3	Unavailable	9	\$1,212,910.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,212,910.36	100%	0	\$0.00	1111		\$0.00	1,111	0
			. ,			·					
31370MDT2	Unavailable	12	\$978,995.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$978,995.71	100%	0	\$0.00		0	\$0.00		0
313615NL6	Unavailable	14 010	\$1,500,571,285.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic		\$1,500,571,285.63	100%	0	·	IVA		\$0.00	IVA	0
Total		14,010	Ψ1,500,571,205.05	100 /0	- 0	ψ0.00			φοισσ		_
313615NM4	Unavailable	2,825	\$293,964,958.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,825	\$293,964,958.03	100%	0	\$0.00		0	\$0.00		0
313615R81	Unavailable	7,024	\$814,351,786.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	7,024	\$814,351,786.84	100%	0	\$0.00	1171		\$0.00	1171	0
		7,021	φο <b>ι</b> 1,00 1,7 σουσ 1	10070		φστσσ			Ψ 0 • 0 0		
313615S80	Unavailable	128	\$15,893,932.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$15,893,932.32	100%	0	\$0.00		0	\$0.00		0
313615S98	Unavailable	62	\$9,033,750.00	100%	0	·	NA		\$0.00	NA	0
Total		62	\$9,033,750.00	100%	0	\$0.00		0	\$0.00		0

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313615SY3	Unavailable	174	\$15,691,980.36	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		174	\$15,691,980.36	100%	0	\$0.00		0	\$0.00		(
31365EA60	Unavailable	4,140	\$492,956,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		4,140		100%	0	\$0.00			\$0.00		(
31365EA78	Unavailable	2,311	\$247,543,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	ona variable	2,311	\$247,543,855.00	100%	0	\$0.00	1111		\$0.00		(
31365EBB8	Unavailable	9,984	\$1,124,124,426.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		9,984	\$1,124,124,426.00	100%	0	\$0.00		0	\$0.00		(
31365EBD4	Unavailable	1,255	\$150,094,384.27	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1,255	\$150,094,384.27	100%	0	\$0.00		0	\$0.00		(
31365EBE2	Unavailable	3,076	\$350,027,852.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		3,076	\$350,027,852.00	100%	0	\$0.00		0	\$0.00		(
31368M3Z3	Unavailable	71	\$4,500,128.68	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		71	\$4,500,128.68	100%	0	\$0.00		0	\$0.00		(
31368M4J8	Unavailable	62	\$3,911,489.40	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		62	\$3,911,489.40	100%	0	\$0.00			\$0.00		(
31368XBX5	Unavailable	88	\$9,080,878.81	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		88	\$9,080,878.81	100%	0	\$0.00		0	\$0.00		(
31368XBY3	Unavailable	32	\$3,738,259.59	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		32	\$3,738,259.59	100%	0	\$0.00		0	\$0.00		(
31369CKF9	Unavailable	65	\$5,608,046.58	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		65	\$5,608,046.58	100%	0	\$0.00		0	\$0.00		(
31369FR65	Unavailable	17	\$1,979,781.56	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		17	\$1,979,781.56	100%	0	\$0.00		0	\$0.00		(
31369FSA5	Unavailable	13	\$1,495,212.45	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		13		100%	0	\$0.00			\$0.00		(
31369K2Q7	Unavailable	89	\$8,826,891.12	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total Total		89	\$8,826,891.12	100%	0	\$0.00	1111		<b>\$0.00</b>		(
31369KB38	Unavailable	16	\$1,879,450.00	100%	0	\$0.00	NA	n	\$0.00	NA	. (
Total	Cha vanaole	16		100%	0	\$0.00	11/1		\$0.00		(

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31369LK36	Unavailable	95	\$9,574,220.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		95	\$9,574,220.42	100%	0	\$0.00		0 \$0.00		(
			<u> </u>	40004		***		0 40 00		
31369LKG7	Unavailable	59 <b>5</b> 0	\$7,351,442.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		59	\$7,351,442.00	100%	0	\$0.00		0 \$0.00		(
31369LKQ5	Unavailable	81	\$8,175,516.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		81	\$8,175,516.91	100%	0	\$0.00		0 \$0.00		(
212601 1/20	77 111	170	φ10 002 450 00	1000	0	ФО ОО	D.T.A	0,00,00	27.4	
31369LKT9	Unavailable	172	\$19,903,459.00	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		172	\$19,903,459.00	100%	U	\$0.00		0 \$0.00		(
31369LKV4	Unavailable	138	\$18,147,483.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		138	\$18,147,483.00	100%	0	\$0.00		0 \$0.00		(
								- 1		
31369LL27	Unavailable	54	\$6,117,143.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		54	\$6,117,143.00	100%	0	\$0.00		0 \$0.00		(
31369LLA9	Unavailable	16	\$2,303,195.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$2,303,195.00	100%	0	\$0.00		0 \$0.00		(
31369LLE1	Unavailable	27	\$2,748,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,748,200.00	100%	0	\$0.00		0 \$0.00		(
31369LLF8	Unavailable	124	\$10,538,325.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	124	\$10,538,325.00	100%	0	\$0.00	NA	0 \$0.00	INA	(
1000			ψ10,230,222.00	100 /0		ΨΟ.ΟΟ		υ φυίου		`
31369LLK7	Unavailable	141	\$16,156,106.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		141	\$16,156,106.00	100%	0	\$0.00		0 \$0.00		
31369LLL5	Unavailable	123	\$13,444,961.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	123	\$13,444,961.00	100%	0	\$0.00	11/1	0 \$0.00	11/1	(
10001		120	ψ10,111,2 0110 V	20070		Ψ σ σ σ σ		0 4 0 1 0 0		,
31369LLZ4	Unavailable	286	\$34,814,768.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		286	\$34,814,768.00	100%	0	\$0.00		0 \$0.00		(
212601 MA 9	T.L	20	¢4 004 015 00	1000	0	¢0.00	NT A	0,00	NT A	,
31369LMA8 Total	Unavailable	39 <b>39</b>	\$4,904,015.00 <b>\$4,904,015.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
I Viai		33	φ <del>π,20π,</del> 013.00	100 70	U	φ <b>υ.υυ</b>		υφυ.υυ		
31369LMQ3	Unavailable	77	\$10,199,464.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		77	\$10,199,464.28	100%	0	\$0.00		0 \$0.00		(
31369MA35	Unavailable	6	\$1,003,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		6	\$1,003,750.00	100%	0	\$0.00		0 \$0.00		(

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31369MAU5	Unavailable	50	\$5,563,500.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$5,563,500.99	100%	0	\$0.00		0 \$0.00		(
31369РВН6	Unavailable	19	\$2,018,142.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,018,142.17	100%	0	\$0.00	·	0 \$0.00	·	0
31369PC28	Unavailable	85	\$10,185,617.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	85	\$10,185,617.55	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
31369PCP7	Unavailable	105	\$10,019,092.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		105	\$10,019,092.04	100%	0	\$0.00		0 \$0.00		(
31369PCV4	Unavailable	60	\$5,065,262.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		60	\$5,065,262.50	100%	0	\$0.00		0 \$0.00		(
31369PDB7	Unavailable	89	\$10,118,964.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		89	\$10,118,964.77	100%	0	\$0.00	·	0 \$0.00		0
31369PYW8	Unavailable	7	\$1,012,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	S TAN V MATERIAL TO	7	\$1,012,850.00	100%	0	\$0.00	1,12	0 \$0.00	1,11	(
31369R3J7	Unavailable	11	\$1,011,670.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	11	\$1,011,670.38	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
31369SYF9	Unavailable	68	\$8,029,805.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	68	\$8,029,805.54	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
212607145	Tinousilable	71	¢9.072.152.65	10007	0	00.00	NT A	0,00,00	NT A	-
31369TJA5 <b>Total</b>	Unavailable	71 <b>71</b>	\$8,973,153.65 <b>\$8,973,153.65</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
31369TJC1	Unavailable	8	\$1,005,966.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallaule	8	\$1,005,966.41	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
31369TJG2	Unavailable	8	\$1,006,414.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	8	\$1,006,414.84	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
31369ТЈЈ6	Unavailabla	131	\$16,072,094.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavailable	131	\$16,072,094.30 \$16,072,094.30	100%	0	\$0.00	NA	0 \$0.00	NA	0
31369TJK3 Total	Unavailable	22 <b>22</b>	\$3,055,406.12 \$3,055,406.12	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
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31369TJL1	Unavailable	124	\$15,123,064.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		124	\$15,123,064.99	100%	0	\$0.00		0 \$0.00		0

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Unavailable	11	\$1,523,123.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
	11	\$1,523,123.37	100%	0	\$0.00		0 \$0.00		(
Unavailable	22	\$2,542,914.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
	22	\$2,542,914.13	100%	0	\$0.00		0 \$0.00		(
Unavailable	138	\$14 867 954 65	100%	0	\$0.00	NA	0.80.00	NA	(
onavariacio	138	\$14,867,954.65	100%	0	\$0.00	1111	0 \$0.00	1111	(
Unavailable	51	\$4,490,874.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
	51	\$4,490,874.10	100%	0	\$0.00		0 \$0.00		(
Unavailable	12	\$1,001,553.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	12	\$1,001,553.00	100%	0	\$0.00		0 \$0.00		(
Unavailable	11	\$1,010,072.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
	11	\$1,010,072.95	100%	0	\$0.00		0 \$0.00		(
Unavailable	32	\$2.971.118.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
	32	\$2,971,118.02	100%	0	\$0.00	1112	0 \$0.00	1,111	(
Unavailable	63	\$4 947 875 14	100%	0	\$0.00	NΔ	0,00,00	NΔ	(
Chavanaoic	63	\$4,947,875.14	100%	0	\$0.00	1471	0 \$0.00	1171	(
I Inavailable	8	\$1,011,869,63	100%	0	\$0.00	NΔ	0.00.00	NΔ	(
Chavanaoic	8	\$1,011,869.63	100%	0	\$0.00	1171	0 \$0.00	1171	(
Linavailabla	20	\$2,020,700,00	100%	0	00.02	NΑ	00.02	NΙΛ	(
Ullavallaule	29	\$3,939,700.99 \$3,939,700.99	100%	0	\$0.00 <b>\$0.00</b>	IVA	0 \$0.00	INA	(
Unavailable	33	\$3,020,727,91	100%	0	\$0.00	NΑ	00.02	NΔ	(
Chavanaoic	33	\$3,020,727.91	100%	0	\$0.00	1471	0 \$0.00	11/1	(
Unavailable	18	\$2,001,004,24	100%	0	\$0.00	NΔ	00.02	NΔ	(
Chavanaoic	18	\$2,001,004.24	100%	0	\$0.00	IVA	0 \$0.00	IVA	(
Unavailabla	12	\$1.014.296.40	1000%	0	00.02	NΙΔ	00.02	NI A	(
Onavanable	12	\$1,014,286.40 \$1,014,286.40	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	(
TT '1 1 1	25	\$2.050.000.00	1000		Φ0.00	NT A	0,00,00	ътд	
Unavailable	25 <b>25</b>	\$2,952,269.23 <b>\$2,952,269.23</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
		, ,							
Unavailable	68 <b>68</b>	\$9,010,026.43 <b>\$9,010,026.43</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   22   22   22   22   22   22   22	Unavailable 22 \$2,542,914.13  Unavailable 138 \$14,867,954.65  138 \$14,867,954.65  Unavailable 51 \$4,490,874.10  Unavailable 12 \$1,001,553.00  Unavailable 11 \$1,010,072.95  11 \$1,010,072.95  Unavailable 32 \$2,971,118.02  Unavailable 63 \$4,947,875.14  Unavailable 63 \$4,947,875.14  Unavailable 8 \$1,011,869.63  Unavailable 29 \$3,939,700.99  Unavailable 33 \$3,020,727.91  Unavailable 18 \$2,001,004.24  Unavailable 18 \$2,001,004.24  Unavailable 19 \$1,014,286.40  Unavailable 25 \$2,952,269.23  Unavailable 25 \$2,952,269.23  Unavailable 68 \$9,010,026.43	Unavailable 22 \$2,542,914.13 100%  Unavailable 138 \$14,867,954.65 100%  Unavailable 51 \$4,490,874.10 100%  Unavailable 12 \$1,001,553.00 100%  Unavailable 11 \$1,010,072.95 100%  Unavailable 32 \$2,971,118.02 100%  Unavailable 32 \$2,971,118.02 100%  Unavailable 63 \$4,947,875.14 100%  Unavailable 8 \$1,011,869.63 100%  Unavailable 8 \$1,011,869.63 100%  Unavailable 29 \$3,939,700.99 100%  Unavailable 33 \$3,020,727.91 100%  Unavailable 18 \$2,001,004.24 100%  Unavailable 18 \$2,001,004.24 100%  Unavailable 12 \$1,014,286.40 100%  Unavailable 25 \$2,952,269.23 100%  Unavailable 25 \$2,952,269.23 100%  Unavailable 25 \$2,952,269.23 100%  Unavailable 25 \$2,952,269.23 100%  Unavailable 68 \$9,010,026.43 100%	Unavailable   22   \$2,542,914.13   100%   0	11	Unavailable   22   \$2,542,914.13   100%   0   \$0.00   NA	Unavailable   22   \$2,542,914.13   100%   0   \$0.00   NA   0   \$0.00	11

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31369YQK4	Unavailable	41	\$3,322,492.10	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total		41	\$3,322,492.10	100%	0	\$0.00		0 \$0.00		(
31369YQL2	Unavailable	83	\$6,743,858.94	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Chavanaoic	83	\$6,743,858.94	100%	0	\$0.00	11/1	0 \$0.00	11/1	
		30	ψ 0,1 10,00 003 1	20070		Ψ 0 0 0		0 4 0 1 0 0		
31369YQQ1	Unavailable	36	\$3,752,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$3,752,400.00	100%	0	\$0.00		0 \$0.00		Ú
31369YQS7	Unavailable	19	\$1,519,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		19	\$1,519,850.00	100%	0	\$0.00		0 \$0.00		-
31370AEM2	Unavailable	24	\$2,942,617.85	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		24	\$2,942,617.85	100%	0	\$0.00	·	0 \$0.00	·	-
31370AL77	Unavailable	13	\$1,007,069.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	13	\$1,007,069.86	100%	0	\$0.00	1171	0 \$0.00	11/1	
		10	ψ1,007,002.00	100 /0		ΨΟιΟΟ		υ φυισυ		
31370AL85	Unavailable	52	\$3,921,749.77	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		52	\$3,921,749.77	100%	0	\$0.00		0 \$0.00		
31370AMA9	Unavailable	71	\$4,902,516.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		71	\$4,902,516.31	100%	0	\$0.00		0 \$0.00		(
31370AMB7	Unavailable	64	\$4,944,107.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		64	\$4,944,107.25	100%	0	\$0.00		0 \$0.00		(
31370AMC5	Unavailable	71	\$4,920,815.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		71	\$4,920,815.24	100%	0	\$0.00		0 \$0.00	·	(
31370AMG6	Unavailable	77	\$5,899,703.76	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	o navanacio	77	\$5,899,703.76	100%	0	\$0.00	1,12	0 \$0.00	1,11	(
31370AMH4	Unavailable	31	\$2,007,287.36	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Chavanasie	31	\$2,007,287.36	100%	0	\$0.00	1111	0 \$0.00	1171	(
31370AMK7	Unavailable	66	\$4,916,721.67	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Ollavallable	66	\$4,916,721.67 \$4,916,721.67	100%	0	\$0.00	INA	0 \$0.00	INA	
		30	¥ -,2 10,7 = 1.07	200/0	3	Ψ 0.00		υ <sub>ψ</sub> υ,υυ		
31370AQQ0	Unavailable	133	\$14,910,471.28	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		133	\$14,910,471.28	100%	0	\$0.00		0 \$0.00		
31370AQR8	Unavailable	50	\$7,176,285.85	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		50	\$7,176,285.85	100%	0	\$0.00		0 \$0.00		(

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31370AUJ1	Unavailable	43	\$4,962,148.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$4,962,148.55	100%	0	\$0.00		0 \$0.00		(
31370AWN0	Unavailable	197	\$19,882,485.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		197	\$19,882,485.99	100%	0	\$0.00		0 \$0.00		0
31370AX25	Unavailable	81	\$8,666,967.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		81	\$8,666,967.74	100%	0	\$0.00		0 \$0.00		(
31370AX66	Unavailable	11	\$1,491,797.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,491,797.49	100%	0	\$0.00		0 \$0.00		(
31370AXS8	Unavailable	117	\$9,897,177.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		117	\$9,897,177.21	100%	0	\$0.00		0 \$0.00		(
31370AXW9	Unavailable	244	\$22,863,680.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		244	\$22,863,680.22	100%	0	\$0.00		0 \$0.00		0
31370AXY5	Unavailable	181	\$16,915,274.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		181	\$16,915,274.87	100%	0	\$0.00		0 \$0.00		(
31370AXZ2	Unavailable	160	\$16,372,442.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		160	\$16,372,442.45	100%	0	\$0.00		0 \$0.00		0
31370B3V2	Unavailable	47	\$5,022,574.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$5,022,574.64	100%	0	\$0.00		0 \$0.00		(
31370BHQ8	Unavailable	10	\$1,002,466.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,002,466.72	100%	0	\$0.00		0 \$0.00		0
31370BP22	Unavailable	81	\$7,915,516.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		81	\$7,915,516.47	100%	0	\$0.00		0 \$0.00		0
31370BPZ9	Unavailable	41	\$3,936,137.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$3,936,137.64	100%	0	\$0.00		0 \$0.00		(
31370BT69	Unavailable	55	\$5,379,884.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$5,379,884.80	100%	0	\$0.00		0 \$0.00		0
31370CD80	Unavailable	93	\$9,816,396.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	3 314010	93	\$9,816,396.04	100%	0	\$0.00	_ 12 4	0 \$0.00	_ , , ,	(
31370CD98	Unavailable	97	\$9,867,811.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		97	\$9,867,811.80	100%	0	\$0.00	11/1	0 \$0.00	1111	0

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31370CDK3	Unavailable	44	\$4,990,013.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,990,013.80	100%	0	\$0.00		0	\$0.00		0
31370CDL1	Unavailable	93	\$9,935,761.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$9,935,761.90	100%	0	\$0.00	·		\$0.00		0
2127000) (0	77 111	7.5	Φ7.001.124.52	1000	0	Φ0.00	27.4	0	Φ0.00	NT A	
31370CDM9 Total	Unavailable	75 <b>75</b>	\$7,891,134.53 <b>\$7,891,134.53</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>
Total		75	Ψ7,071,134.33	100 /6	U	ψ0.00		U	ψ <b>0.00</b>		U
31370CDN7	Unavailable	93	\$8,631,018.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$8,631,018.78	100%	0	\$0.00		0	<b>\$0.00</b>		0
31370CDV9	Unavailable	40	\$3,994,757.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,994,757.66	100%	0	\$0.00		0	\$0.00		0
21270CEH0	Unavailable	19	\$2.110.025.02	100%	0	¢0.00	NI A	0	\$0.00	NT A	0
31370CEH9 Total	Unavanable	19 19	\$2,110,025.03 <b>\$2,110,025.03</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
		12	Ψ2,110,022.00	100 /6	-	φο.σσ			ψο.σο		
31370CEN6	Unavailable	48	\$5,421,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,421,200.00	100%	0	\$0.00		0	\$0.00		0
21270CED1	77 '1 1 1	40	Φ4 122 411 20	1000	0	Φ0.00	NT A	0	Φ0.00	NT A	
31370CEP1 Total	Unavailable	43 43	\$4,123,411.28 <b>\$4,123,411.28</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	<u>0</u>
lotai		<b>-4</b> 3	ψ+,123,411.20	100 /6	U	φυ.υυ		U	Ψ <b>0.</b> 00		U
31370CEU0	Unavailable	59	\$6,721,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,721,797.00	100%	0	\$0.00		0	\$0.00		0
31370CEV8	Unavailable	97	\$9,983,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	97	\$9,983,650.00	100%	0	\$0.00	11/1		\$0.00	1171	0
31370CYU8	Unavailable	47	\$6,487,750.06	100%	0		NA		\$0.00	NA	
Total		47	\$6,487,750.06	100%	0	\$0.00		0	\$0.00		0
31370DDW5	Unavailable	53	\$5,121,728.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,121,728.32	100%	0	\$0.00		0	\$0.00		0
31370DEG9	Unavailable	57	\$5,094,824.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	57	\$5,094,824.22	100%	0	·	11/1		\$0.00	1171	0
			. ,			·					
31370DEX2	Unavailable	47	\$4,057,637.36	100%	0	·	NA		\$0.00	NA	_
Total		47	\$4,057,637.36	100%	0	\$0.00		0	\$0.00		0
21270DOV7	Unavailable	22	\$2,007,224,15	100%	0	\$0.00	NA	0	\$0.00	NA	0
31370DQK7 <b>Total</b>	Unavailable	22	\$2,007,324.15 <b>\$2,007,324.15</b>	100%	0	·	NA		\$0.00 <b>\$0.00</b>	INA	0

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31370DQL5	Unavailable	20	\$1,983,200.38	100%	0	\$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
Total		20	\$1,983,200.38	100%	<del>                                     </del>	<del>                                     </del>		0 \$0.00		0
					لِــا	1 2 20		10.00	<u> </u>	1
31370DQN1	Unavailable	23	\$1,998,075.39	100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	1	+
Total	<del></del>	23	\$1,998,075.39	100%	0	\$0.00		0 \$0.00	<u> </u>	0
31370DR34	Unavailable	19	\$2,514,670.24	100%	0	\$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
Total	Ullavanaule	19 <b>19</b>	\$2,514,670.24 \$2,514,670.24	100%			11/21	0 \$0.00		7 (
10tai			Φ <b>2</b> ,51 <b>7</b> ,070.27	100 /0		φυ.υυ	$\overline{}$	υ φυ.σσ	<del>                                     </del>	<del>  </del>
31370DRX8	Unavailable	29	\$2,998,831.79	100%	0	\$0.00	NA	0 \$0.00	) NA	1 (
Total		29	\$2,998,831.79	100%	+ +			0 \$0.00		
									<u></u>	
31370DRY6	Unavailable	27	\$2,972,398.27	100%	0	\$0.00	NA	0 \$0.00		<b>1</b> C
Total		27	\$2,972,398.27	100%	0	\$0.00		0 \$0.00	厂'	0
<u> </u>					لِــا	1			<u> </u>	<del></del>
31370DRZ3	Unavailable	34	\$3,978,919.15	100%		· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	1 1	
Total	<del></del>	34	\$3,978,919.15	100%	0	\$0.00		0 \$0.00	<del></del> '	0
2127072372	TTilabla	0	<u> </u>	1000/		\$0.00	NT A	2 00 00	NIA"	+
31370E2X3	Unavailable	8 8	\$1,009,250.00 \$1,009,250.00	100%		· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00 <b>0 \$0.00</b>		
Total	+		\$1,009,250.00	100%	U	\$0.00	$\longrightarrow$	0 30.00	<del></del>	0
31370E4Y9	Unavailable	11	\$1,009,157.62	100%	0	\$0.00	NA	0 \$0.00	) NA	<b>1</b> C
Total	Ullavanaoic	11	\$1,009,157.62 \$1,009,157.62	100%	1 1	· · · · · · · · · · · · · · · · · · ·	17/1	0 \$0.00		1 (
Total			Ψ19002,12	100,		Ψουσ.		Ο φοτο .	<u> </u>	1
31370EA22	Unavailable	37	\$5,007,946.40	100%	0	\$0.00	NA	0 \$0.00	) NA	1 (
Total		37	\$5,007,946.40	100%				0 \$0.00		(
31370ED29	Unavailable	42	\$5,520,816.61	100%	_		NA	0 \$0.00		(
Total		42	\$5,520,816.61	100%	0	\$0.00		0 \$0.00	厂'	(
					لِــا	1			<u> </u>	$\perp$
31370ED37	Unavailable	156	\$16,150,078.56	100%	1 1		NA	0 \$0.00		_
Total	<del></del>	156	\$16,150,078.56	100%	0	\$0.00		0 \$0.00	<u> </u>	(
31370ED78	Unavailable	29	\$3,080,187.31	100%	0	\$0.00	NA	0 \$0.00	) NA	<u> </u>
Total	Ullavanauic	29 <b>29</b>	\$3,080,187.31 \$3,080,187.31	100%	<del>1 1</del>	· · · · · · · · · · · · · · · · · · ·	11/7	0 \$0.00 0 \$0.00	1	7 (
Totai		41	<b>ФЗ,000,107.21</b>	100 /0		φυ.υυ	$\overline{}$	<u>U ФО.ОО</u>	<del>                                     </del>	$\vdash$
31370EDZ6	Unavailable	22	\$2,793,340.11	100%	0	\$0.00	NA	0 \$0.00	) NA	1 (
Total		22	\$2,793,340.11	100%	1 1	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	1	. (
1000			<del></del>						<u> </u>	
31370EEE2	Unavailable	53	\$5,942,293.14	100%	0	\$0.00	NA	0 \$0.00	) NA	\ (
Total		53	\$5,942,293.14	100%	0	\$0.00		0 \$0.00		(
									'	Ĺ
31370EEG7	Unavailable	204	\$23,807,061.98	100%	1 1		NA	0 \$0.00		
Total		204	\$23,807,061.98	100%	0	\$0.00		0 \$0.00	<u> </u>	

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31370EEJ1	Unavailable	45	\$3,763,824.16	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$3,763,824.16	100%	0	\$0.00		0 \$0.00		0
				0 04						
31370EEL6	Unavailable	105	\$11,891,589.64	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		105	\$11,891,589.64	100%	0	\$0.00		0 \$0.00		0
31370EEP7	Unavailable	49	\$5,536,479.06	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	49	\$5,536,479.06	100%	0	\$0.00	1171	0 \$0.00	11/11	0
		.,	<del>\$2,22</del> 0,112 00	20070		Ψ 0.00		0 4000		Ů
31370EEU6	Unavailable	71	\$7,648,092.47	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$7,648,092.47	100%	0	\$0.00		0 \$0.00		0
24250555		0.4	<b>***</b> *** *** *** *** *** *** *** *** **	100~	0	40.00	37.1	0 00 00	27.1	
31370ETV8	Unavailable	94	\$11,019,566.44	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		94	\$11,019,566.44	100%	0	\$0.00		0 \$0.00		0
31370ETY2	Unavailable	125	\$15,003,338.48	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	125	\$15,003,338.48	100%	0	\$0.00	1171	0 \$0.00	1111	0
						·				
31370ETZ9	Unavailable	145	\$15,004,761.27	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		145	\$15,004,761.27	100%	0	\$0.00		0 \$0.00		0
31370EW85	Unavailable	134	\$15,018,632.13	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		134	\$15,018,632.13	100%	0	\$0.00		0 \$0.00		0
31370EWL6	Unavailable	129	\$15,001,686.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		129	\$15,001,686.02	100%	0	\$0.00		0 \$0.00		0
31370EWM4	Unavailable	184	\$20,001,716.15	100%	0	\$0.00	NA	0 \$0.00		0
Total		184	\$20,001,716.15	100%	0	\$0.00		0 \$0.00		0
31370EWN2	Unavailable	148	\$15,003,226.26	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	148	\$15,003,226.26	100%	0	\$0.00	1171	0 \$0.00	1171	0
		110	Ψ12,002,220.20	100 /6	Ů	ψ0.00		σφοισσ		
31370EXA9	Unavailable	348	\$39,000,362.18	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		348	\$39,000,362.18	100%	0	\$0.00		0 \$0.00		0
242577775		0.0	<b>\$10.010.100.02</b>	100~	0	40.00	37.1	0 00 00	27.1	
31370EXB7	Unavailable	93	\$10,010,190.83	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		93	\$10,010,190.83	100%	0	\$0.00		0 \$0.00		0
31370F5C3	Unavailable	10	\$1,013,962.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Jiid , diluoto	10	\$1,013,962.02	100%	0	\$0.00	2 12 4	0 \$0.00	1,71	0
			, , , , , , , , , , , , , , , , , , ,							
31370F5F6	Unavailable	9	\$1,018,590.86	100%	0	\$0.00	NA	0 \$0.00		0
Total		9	\$1,018,590.86	100%	0	\$0.00		0 \$0.00		0

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31370F5G4	Unavailable	17	\$2,020,459.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,020,459.57	100%	0	\$0.00		0 \$0.00		0
31370F5K5	Unavailable	11	\$1,029,110.95	100%	0		NA	0 \$0.00	NA	
Total		11	\$1,029,110.95	100%	0	\$0.00		0 \$0.00		0
31370F5L3	Unavailable	13	\$1,060,817.87	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	13	\$1,060,817.87 \$1,060,817.87	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
1 Otal		13	\$1,000,017.07	100 %	U	φυ.υυ		0 50.00		U
31370F5Q2	Unavailable	11	\$1,113,012.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,113,012.79	100%	0	\$0.00		0 \$0.00		0
		7.0	<b>*=</b> 00 <b>=</b> 0 <b>=</b> 1 0 <b>s</b>	40004		** **		0 40 00		
31370FA37	Unavailable	58	\$7,095,824.86	100%	0		NA	0 \$0.00	NA	0
Total		58	\$7,095,824.86	100%	0	\$0.00		0 \$0.00		0
31370FA60	Unavailable	23	\$2,376,789.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Спачанаотс	23	\$2,376,789.93	100%	0	\$ <b>0.00</b>	1,17.1	0 \$0.00	1171	0
			, _, , , , , , , , , , , , , , , , , ,			7				
31370FA78	Unavailable	142	\$14,588,594.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		142	\$14,588,594.55	100%	0	\$0.00		0 \$0.00		0
31370FA86	Unavailable	27	\$3,027,252.62	100%	0		NA	0 \$0.00	NA	0
Total		27	\$3,027,252.62	100%	0	\$0.00		0 \$0.00		0
31370FAL7	Unavailable	14	\$1,389,776.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,389,776.67	100%	0	\$0.00		0 \$0.00		0
			, ,							
31370FAN3	Unavailable	76	\$7,728,130.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$7,728,130.52	100%	0	\$0.00		0 \$0.00		0
31370FBN2	Unavailable	299	\$39,217,958.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	299	\$39,217,958.01	100%	0	\$ <b>0.00</b>	IVA	0 \$0.00	IVA	0
1000			ψου,217,900.01	100 /6	Ů	ΨΟ•ΟΟ		υ φυίσο		
31370FEL3	Unavailable	8	\$1,003,155.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,003,155.01	100%	0	\$0.00		0 \$0.00		0
21270EEM1	I In ave italit	10	\$2,020,279,25	1000	Λ	<u></u> የሰ ሰሰ	NT A	0,00,00	NT A	0
31370FEM1 Total	Unavailable	18 <b>18</b>	\$2,020,378.35 <b>\$2,020,378.35</b>	100% 100%	0 <b>0</b>		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
1 Otal		10	φ4,040,370.33	100%	U	φυ.υυ		<u> </u>		U
31370FG80	Unavailable	118	\$10,217,001.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		118	\$10,217,001.05	100%	0			0 \$0.00		0
31370FG98	Unavailable	86	\$9,075,000.73	100%	0	·	NA	0 \$0.00	NA	0
Total		86	\$9,075,000.73	100%	0	\$0.00		0 \$0.00		0

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31370FHA4	Unavailable	107	\$8,168,475.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		107	\$8,168,475.81	100%	0	\$0.00		0 \$0.00		0
31370FHB2	Unavailable	82	\$7,839,883.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	o navanacio	82	\$7,839,883.63	100%	0	\$0.00	1112	0 \$0.00	1112	(
31370FHD8	Unavailable	29	\$2,937,767.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$2,937,767.30	100%	0	\$0.00		0 \$0.00		(
31370FL84	Unavailable	8	\$1,008,528.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$1,008,528.23	100%	0	\$0.00		0 \$0.00		0
31370FN90	Unavailable	102	\$10,113,806.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	o na vanao ie	102	\$10,113,806.89	100%	0	\$0.00	1111	0 \$0.00	1 11 1	(
					_					_
31370FPB3	Unavailable	39	\$4,836,448.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$4,836,448.03	100%	0	\$0.00		0 \$0.00		
31370FR54	Unavailable	12	\$1,009,516.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,009,516.67	100%	0	\$0.00		0 \$0.00		0
31370FRN5	Unavailable	16	\$2,015,809.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$2,015,809.04	100%	0	\$0.00		0 \$0.00		(
31370FRT2	Unavailable	9	\$1,004,821.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,004,821.00	100%	0	\$0.00		0 \$0.00		0
31370FRU9	Unavailable	95	\$11,127,326.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	95	\$11,127,326.25 \$11,127,326.25	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	0
		70	ψ11,127,020 <b>.</b> 20	100 /	Ů	ΨΟΦΟ		υ φυισυ		,
31370FRV7	Unavailable	131	\$14,012,621.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		131	\$14,012,621.65	100%	0	\$0.00		0 \$0.00		_ (
31370FRY1	Unavailable	75	\$7,125,642.33	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		75	\$7,125,642.33	100%	0	\$0.00	- ,	0 \$0.00		0
242-0777766		4.0	h1 00 <b>2</b> 0 <b>7</b> 0 00	100~		40.00	77.	0 00 00		
31370FW66	Unavailable	19 <b>19</b>	\$1,982,950.00 <b>\$1,982,950.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
<u>Total</u>		19	\$1,982,950.00	100%	U	\$0.00		0 \$0.00		
31370FW74	Unavailable	27	\$2,904,243.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,904,243.00	100%	0	\$0.00		0 \$0.00		(
					_					
31370FWX7	Unavailable	52	\$5,612,158.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		52	\$5,612,158.78	100%	0	\$0.00		0 \$0.00		0

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31370G2A8	Unavailable	96	\$9,873,397.87	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		96	\$9,873,397.87	100%	0	\$0.00		0	\$0.00		(
31370G2B6	Unavailable	23	\$2,950,439.27	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		23	\$2,950,439.27	100%	0	\$0.00		0	<u>\$0.00</u>		(
31370G2F7	Unavailable	53	\$4,942,149.62	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		53	\$4,942,149.62	100%	0	\$0.00		0	\$0.00		(
31370G2J9	Unavailable	73	\$7,860,330.70	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		73	\$7,860,330.70	100%	0	\$0.00		0	\$0.00		(
31370G2K6	Unavailable	53	\$4,918,500.37	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		53	\$4,918,500.37	100%	0	\$0.00		0	\$0.00		(
31370G2P5	Unavailable	36	\$3,955,873.12	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		36	\$3,955,873.12	100%	0	\$0.00		0	\$0.00		(
31370G2R1	Unavailable	32	\$2,987,939.08	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		32	\$2,987,939.08	100%	0	\$0.00		0	\$0.00		(
31370G2Y6	Unavailable	25	\$2,956,076.72	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		25	\$2,956,076.72	100%	0	\$0.00		0	\$0.00		(
31370G2Z3	Unavailable	45	\$4,906,409.73	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		45	\$4,906,409.73	100%	0	\$0.00		0	\$0.00		(
31370G3E9	Unavailable	31	\$2,943,954.91	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		31	\$2,943,954.91	100%	0	\$0.00		0	\$0.00		(
31370G3F6	Unavailable	36	\$2,962,042.18	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		36	\$2,962,042.18	100%	0	\$0.00		0	\$0.00		(
31370G3G4	Unavailable	21	\$1,964,610.02	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		21	\$1,964,610.02	100%	0	\$0.00		0	\$0.00		(
31370G3H2	Unavailable	20	\$1,967,544.82	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		20	\$1,967,544.82	100%	0	\$0.00	·	_	\$0.00		(
31370G3J8	Unavailable	23	\$2,970,163.23	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Sita , diffuolo	23	\$2,970,163.23	100%	0	\$0.00	1 1/1 1	_	\$0.00	11/1	(
31370G3K5	Unavailable	16	\$1,969,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Onavanaule	16	\$1,969,800.00 \$1,969,800.00	100%	0	\$0.00 \$ <b>0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	(

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31370G3L3	Unavailable	107	\$9,833,927.65	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		107	\$9,833,927.65	100%	0	\$0.00		0 \$0.00	<del></del> '	0
			*************			70.00		2 20 00	<u> </u>	—
31370G3N9	Unavailable	35	\$3,005,381.52	100%	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	NA	+
<u>Total</u>	+	35	\$3,005,381.52	100%	0	\$0.00	-+	0 \$0.00		0
31370G3T6	Unavailable	29	\$2,950,593.69	100%	0	\$0.00	NA	0 \$0.00	NA	<b>\</b> 0
Total	O Hu , u.z.u.c.z.	29	\$2,950,593.69	100%	0	· ·	112-	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0
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31370G3X7	Unavailable	12	\$1,018,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,018,750.00	100%	0	\$0.00		0 \$0.00	! !	0
<u> </u>					$\Box$	<del>                                     </del>			<u> </u>	$\perp$
31370G5A5	Unavailable	15	\$1,519,935.00	100%	<del>                                     </del>	i	NA	0 \$0.00	NA	
Total		15	\$1,519,935.00	100%	0	\$0.00		0 \$0.00	!	0
21270C5D2	Travailable	90	no 500 045 20	100%		ΦΩ ΩΩ	NI A	00.00	NIA	+
31370G5B3 <b>Total</b>	Unavailable	80 <b>80</b>	\$8,589,945.29 <b>\$8,589,945.29</b>	100% <b>100%</b>	<b>0</b>	· ·	NA	0 \$0.00 <b>0 \$0.00</b>	NA	7 (
lotai	<del></del>	00	\$0,507,743.47	100 /0		Φυ.υυ	-+	<u>U \$0.00</u>		—
31370G5D9	Unavailable	37	\$3,566,465.79	100%	0	\$0.00	NA	0 \$0.00	NA	\ C
Total		37	\$3,566,465.79	100%	0			0 \$0.00	· · · ·	
									·	
31370G5E7	Unavailable	22	\$2,541,705.29	100%	0		NA	0 \$0.00	NA	<b>C</b>
Total		22	\$2,541,705.29	100%	0	\$0.00		0 \$0.00		0
<u> </u>									!	4
31370G5K3	Unavailable	29	\$2,479,796.69	100%	1 1	i	NA	0 \$0.00	NA	+
Total	<del></del>	29	\$2,479,796.69	100%	0	\$0.00		0 \$0.00	<u>_</u>	(
31370G6E6	Unavailable	19	\$1,515,036.42	100%	0	\$0.00	NA	0 \$0.00	NA	<u> </u>
Total	Ullavanaore	19 19	\$1,515,036.42	100%	<del>l    </del>	1 - 1 - 1	17/7	0 \$0.00		(
l Utai			Ψ1,υ1υ,υυυ	100 /0		ΨΟ•ΟΟ	$\overline{}$	υψυισσ	, <del></del>	$\vdash$
31370G6Q9	Unavailable	14	\$1,010,527.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,010,527.53	100%	0			0 \$0.00		(
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31370G6X4	Unavailable	45	\$4,549,725.00	100%	<del>1 1</del>	· · ·	NA	0 \$0.00	NA	+
Total		45	\$4,549,725.00	100%	0	\$0.00	<del></del>	0 \$0.00	'	(
21270C7D1	77:1-h1-	104	\$10.571.745.02	1000/		ΦΩ ΩΩ	NIA	200000	NI A	+
31370G7B1	Unavailable	104	\$10,571,745.83 \$10,571,745.83	100%	-		NA	0 \$0.00	NA	_
Total	+	104	\$10,571,745.83	100%		\$0.00	$\longrightarrow$	0 \$0.00		
31370G7H8	Unavailable	30	\$3,051,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	CHUTUILLE	30	\$3,051,550.00	100%	0		1112	0 \$0.00		
1000			Ψυγνυ = -,			7		0 4-2-1		$\vdash$
31370G7M7	Unavailable	18	\$1,523,749.23	100%	0	\$0.00	NA	0 \$0.00	NA	1
Total		18	\$1,523,749.23	100%	0	\$0.00		0 \$0.00		

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31370GDQ1	Unavailable	11	\$1,519,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		11	\$1,519,150.00	100%	0	\$0.00		0 \$0.00		0
31370GEW7	Unavailable	72	\$8,608,197.60	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavallaule	72	\$8,608,197.60	100%	t – t	\$0.00	17/1	0 \$0.00	17/1	0
			ΨΟ,ΟΟ,			Ψ =		<u>υ</u> φε		
31370GF97	Unavailable	24	\$2,003,665.52	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	$\overline{}$	24	\$2,003,665.52	100%	0	\$0.00		0 \$0.00		0
31370GGE5	Unavailable	10	\$1,008,905.20	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		10	\$1,008,905.20	100%	0	\$0.00		0 \$0.00		0
212707070	TT- available	10	\$1,002,967,04	1000/-		ΦΩ ΩΩ	NT A	0,00	NI A	<del></del>
31370GGG0	Unavailable	10 <b>10</b>	\$1,002,867.04 \$1,002,867.04	100%	+	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	1
Total	++++	10	\$1,002,867.04	100%	_	\$0.00	$\longrightarrow$	0 30.00		0
31370GGH8	Unavailable	9	\$1,007,033.11	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Una variable	9	\$1,007,033.11	100%		\$0.00	1112	0 \$0.00		0
			Ψ-1, ,		T	T				
31370GGL9	Unavailable	9	\$1,004,740.35	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		9	\$1,004,740.35	100%		\$0.00		0 \$0.00		(
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31370GGS4	Unavailable	10	\$1,007,838.86	100%		\$0.00	NA	0 \$0.00	NA	. (
Total	<del></del>	10	\$1,007,838.86	100%	0	\$0.00		0 \$0.00		0
31370GLG4	Unavailable	10	\$1,002,753.41	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	<u> </u>	10	\$1,002,753.41	100%		\$0.00		0 \$0.00	<del></del>	0
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31370GLK5	Unavailable	12	\$1,005,374.42	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		12	\$1,005,374.42	100%	0	\$0.00		0 \$0.00		(
31370GLN9	Unavailable	15	\$1,014,393.62	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		15	\$1,014,393.62	100%	t – t	\$0.00		0 \$0.00		(
	** '1 1,1,	20	*** 050 562 96	1000				2 20 00		<u> </u>
31370GQ38	Unavailable	38	\$3,058,563.86	100%		\$0.00	NA	0 \$0.00	NA	
Total	+++++	38	\$3,058,563.86	100%	0	\$0.00	+	0 \$0.00		(
31370GQT1	Unavailable	19	\$1,975,090.88	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	$\overline{}$	19	\$1,975,090.88	100%	0	\$0.00		0 \$0.00		(
31370GQW4	Unavailable	44	\$3,932,407.96	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavaliauic	44	\$3,932,407.96 \$3,932,407.96	100%	t – t	\$0.00 <b>\$0.00</b>	11/4	0 \$0.00	11/1	
lutai	+ +		ΨJ9/J249T019/	100 /	一十	ΨΟ•ΟΟ	$\overline{}$	υψοισσ	<del></del>	
31370GQX2	Unavailable	57	\$4,900,471.78	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		57	\$4,900,471.78	100%	1	\$0.00		0 \$0.00		(

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				$\Box$					
Unavailable	33	\$2,941,347.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
	33	\$2,941,347.34	100%	0	\$0.00		0 \$0.00		0
Unavailable	36	\$3 010 940.50	100%	0	\$0.00	NA	0.80.00	NA	0
Onavanaore	36	\$3,010,940.50	100%	0	\$0.00	1111	0 \$0.00	11/1	0
		3-,							
Unavailable	76	\$9,141,619.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
	76	\$9,141,619.49	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
Unavailable	60	\$7,129,955.43	100%	0	\$0.00	NA	0 \$0.00	NA	. (
	60	\$7,129,955.43	100%	0	\$0.00	$\overline{}$	0 \$0.00		0
Unavailable	136	\$14.522.012.64	100%	0	\$0.00	NA	0 \$0.00	NA NA	\ C
O Hu , wilme	136	\$14,522,012.64	100%	0	\$0.00	1122	0 \$0.00		0
Unavailable	105	\$11 A02 727 31	100%		90.00	NA	00.00	NΔ	, (
Unavanaoic			-	_		<u>NA</u>		INA	0
+	100	<b>Φ11,473,737.31</b>	100 /6	$\dashv$	Φυ.υυ	$\rightarrow$	υ φυ.υυ	——	$\Box$
Unavailable	41	\$4,450,189.44	100%	0	\$0.00	NA	0 \$0.00	NA	. (
	41	\$4,450,189.44	100%	0	\$0.00		0 \$0.00		(
Unavailable	37	\$3,957,308.31	100%	0	\$0.00	NA	0 \$0.00	NA	
	37	\$3,957,308.31	100%	0	\$0.00	<del></del>	0 \$0.00		0
Unavailable	156	\$17,877,255.15	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
	156	\$17,877,255.15	100%	0	\$0.00	$\overline{}$	0 \$0.00		0
Unavailable	83	\$\square 627.791.50	100%	0	00.02	NA	00.02	NA	. (
Ullavaliauic				-		INA		1,47.7	0
		ΨΟ,ΟΖΙ,			ΨΟ•Ο		υψοιος		
Unavailable	43	\$4,784,316.26	100%	0	\$0.00	NA	0 \$0.00	NA	. (
	43	\$4,784,316.26	100%	0	\$0.00		0 \$0.00		(
Unavailable	18	\$1,992,110.09	100%	0	\$0.00	NA	0 \$0.00	NA	. (
	18	\$1,992,110.09	100%	0	\$0.00	$\Box$	0 \$0.00		(
Unavailable	14	\$1 485 505.87	100%	0	\$0.00	NA	0.80.00	NA	. (
	14	\$1,485,505.87	100%	0	\$0.00		0 \$0.00		
									匚
Unavailable	35	\$4,039,337.31	100%	_	·	NA	0 \$0.00	NA	+
	35	\$4,039,337.31	100%	0	\$0.00		0 \$0.00	!	(
77 71 1.1.		\$5.500.000.04	1000		<b>*** ***</b>	- ATA	2,50,00		
Unavailable	51 <b>51</b>	\$5,583,832.04 \$5,583,832.04	100% 100%	0 <b>0</b>		NA	0 \$0.00 <b>0 \$0.00</b>	NA	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 36 Unavailable 76 Unavailable 60 Unavailable 136 Unavailable 105 Unavailable 41 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 156 Unavailable 83 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 35 Unavailable 14 Unavailable 35 Unavailable 14	Unavailable 36 \$3,010,940.50  Unavailable 76 \$9,141,619.49  76 \$9,141,619.49  Unavailable 60 \$7,129,955.43  Unavailable 136 \$14,522,012.64  136 \$14,522,012.64  Unavailable 105 \$11,493,737.31  Unavailable 41 \$4,450,189.44  Unavailable 37 \$3,957,308.31  Unavailable 37 \$3,957,308.31  Unavailable 156 \$17,877,255.15  Unavailable 83 \$8,627,791.50  Unavailable 43 \$4,784,316.26  Unavailable 18 \$1,992,110.09  Unavailable 18 \$1,992,110.09  Unavailable 14 \$1,485,505.87  Unavailable 35 \$4,039,337.31   Unavailable 36 \$3,010,940.50 100%  Unavailable 76 \$9,141,619.49 100%  To \$9,141,619.49 100%  Unavailable 60 \$7,129,955.43 100%  Unavailable 136 \$14,522,012.64 100%  Unavailable 105 \$11,493,737.31 100%  Unavailable 41 \$4,450,189.44 100%  Unavailable 37 \$3,957,308.31 100%  Unavailable 37 \$3,957,308.31 100%  Unavailable 38 \$8,627,791.50 100%  Unavailable 83 \$8,627,791.50 100%  Unavailable 43 \$4,784,316.26 100%  Unavailable 43 \$4,784,316.26 100%  Unavailable 18 \$1,992,110.09 100%  Unavailable 14 \$1,485,505.87 100%  Unavailable 35 \$4,039,337.31 100%  Unavailable 35 \$4,039,337.31 100%  Unavailable 37 \$3,957,308.31 100%	Unavailable 36 \$3,010,940.50 100% 0  Unavailable 76 \$9,141,619.49 100% 0  Unavailable 60 \$7,129,955.43 100% 0  Unavailable 136 \$14,522,012.64 100% 0  Unavailable 105 \$11,493,737.31 100% 0  Unavailable 41 \$4,450,189.44 100% 0  Unavailable 37 \$3,957,308.31 100% 0  Unavailable 37 \$3,957,308.31 100% 0  Unavailable 38 \$8,627,791.50 100% 0  Unavailable 43 \$4,784,316.26 100% 0  Unavailable 43 \$4,784,316.26 100% 0  Unavailable 43 \$1,992,110.09 100% 0  Unavailable 18 \$1,992,110.09 100% 0  Unavailable 18 \$1,992,110.09 100% 0  Unavailable 18 \$1,992,110.09 100% 0  Unavailable 14 \$1,485,505.87 100% 0  Unavailable 14 \$1,485,505.87 100% 0  Unavailable 15 \$1,485,505.87 100% 0  Unavailable 14 \$1,485,505.87 100% 0  Unavailable 15 \$1,485,505.87 100% 0  Unavailable 14 \$1,485,505.87 100% 0  Unavailable 15 \$1,485,505.87 100% 0  Unavailable 15 \$5,583,832.04 100% 0	Unavailable 36 \$3,010,940.50 100% 0 \$0.00  Unavailable 76 \$9,141,619.49 100% 0 \$0.00  Unavailable 60 \$7,129,955.43 100% 0 \$0.00  Unavailable 136 \$14,522,012.64 100% 0 \$0.00  Unavailable 105 \$11,493,737.31 100% 0 \$0.00  Unavailable 41 \$4,450,189.44 100% 0 \$0.00  Unavailable 37 \$3,957,308.31 100% 0 \$0.00  Unavailable 37 \$3,957,308.31 100% 0 \$0.00  Unavailable 38 \$8,627,791.50 100% 0 \$0.00  Unavailable 43 \$4,784,316.26 100% 0 \$0.00  Unavailable 43 \$4,784,316.26 100% 0 \$0.00  Unavailable 43 \$4,784,316.26 100% 0 \$0.00  Unavailable 44 \$4,450,189.44 100% 0 \$0.00  Unavailable 156 \$17,877,255.15 100% 0 \$0.00  Unavailable 43 \$4,784,316.26 100% 0 \$0.00  Unavailable 43 \$4,784,316.26 100% 0 \$0.00  Unavailable 43 \$4,784,316.26 100% 0 \$0.00  Unavailable 44 \$1,485,505.87 100% 0 \$0.00  Unavailable 18 \$1,992,110.09 100% 0 \$0.00  Unavailable 14 \$1,485,505.87 100% 0 \$0.00  Unavailable 14 \$1,485,505.87 100% 0 \$0.00  Unavailable 35 \$4,039,337.31 100% 0 \$0.00  Unavailable 35 \$4,039,337.31 100% 0 \$0.00  Unavailable 51 \$5,583,832.04 100% 0 \$0.00  Unavailable 51 \$5,583,832.04 100% 0 \$0.00  Unavailable 51 \$5,583,832.04 100% 0 \$0.00  Unavailable 51 \$5,583,832.04 100% 0 \$0.00	Unavailable 36 \$3,010,940.50 100% 0 \$0.00 NA  Unavailable 76 \$9,141,619.49 100% 0 \$0.00 NA  Unavailable 60 \$7,129,955.43 100% 0 \$0.00 NA  Unavailable 136 \$14,522,012.64 100% 0 \$0.00 NA  Unavailable 136 \$14,522,012.64 100% 0 \$0.00 NA  Unavailable 105 \$11,493,737.31 100% 0 \$0.00 NA  Unavailable 41 \$4,450,189.44 100% 0 \$0.00  Unavailable 37 \$3,957,308.31 100% 0 \$0.00  Unavailable 37 \$3,957,308.31 100% 0 \$0.00  Unavailable 156 \$17,877,255.15 100% 0 \$0.00  Unavailable 83 \$8,627,791.50 100% 0 \$0.00  Unavailable 43 \$4,784,316.26 100% 0 \$0.00  Unavailable 18 \$1,992,110.09 100% 0 \$0.00  Unavailable 18 \$1,992,110.09 100% 0 \$0.00  Unavailable 18 \$1,992,110.09 100% 0 \$0.00  Unavailable 14 \$1,485,505.87 100% 0 \$0.00  Unavailable 14 \$1,485,505.87 100% 0 \$0.00  Unavailable 14 \$1,485,505.87 100% 0 \$0.00  Unavailable 15 \$1,485,505.87 100% 0 \$0.00  Unavailable 14 \$1,485,505.87 100% 0 \$0.00  Unavailable 15 \$1,485,505.87 100% 0 \$0.00  Unavailable 15 \$1,485,505.87 100% 0 \$0.00  Unavailable 15 \$1,485,505.87 100% 0 \$0.00  Unavailable 15 \$1,485,505.87 100% 0 \$0.00  Unavailable 15 \$1,485,505.87 100% 0 \$0.00  Unavailable 51 \$5,583,832.04 100% 0 \$0.00  Unavailable 51 \$5,583,832.04 100% 0 \$0.00  Unavailable 51 \$5,583,832.04 100% 0 \$0.00  Unavailable 51 \$5,583,832.04 100% 0 \$0.00  Unavailable 51 \$55,583,832.04 100% 0 \$0.000   Unavailable 36 \$3,010,940.50 100% 0 \$0.00 NA 0\$0.00  Unavailable 76 \$9,141,619.49 100% 0 \$0.00 NA 0\$0.00  Unavailable 60 \$7,129,955.43 100% 0 \$0.00 NA 0\$0.00  Unavailable 136 \$14,522,012.64 100% 0 \$0.00 NA 0\$0.00  Unavailable 105 \$11,493,737.31 100% 0 \$0.00 NA 0\$0.00  Unavailable 41 \$4,450,189.44 100% 0 \$0.00 NA 0\$0.00  Unavailable 37 \$3,957,308.31 100% 0 \$0.00 NA 0\$0.00  Unavailable 38 \$8,627,791.50 100% 0 \$0.00 NA 0\$0.00  Unavailable 83 \$4,784,316.26 100% 0 \$0.00 NA 0\$0.00  Unavailable 85 \$4,039,337.31 100% 0 \$0.00 NA 0\$0.00  Unavailable 18 \$1,485,505.87 100% 0 \$0.00 NA 0\$0.00  Unavailable 18 \$1,485,505.87 100% 0 \$0.00 NA 0\$0.00  Unavailable 18 \$1,485,505.87 100% 0 \$0.00 NA 0\$0.00  Unavailable 18 \$1,485,505.87 100% 0 \$0.00 NA 0\$0.00  Unavailable 18 \$1,485,505.87 100% 0 \$0.00 NA 0\$0.00  Unavailable 18 \$1,485,505.87 100% 0 \$0.00 NA 0\$0.00  Unavailable 18 \$1,485,505.87 100% 0 \$0.00 NA 0\$0.00  Unavailable 18 \$1,485,505.87 100% 0 \$0.00 NA 0\$0.00  Unavailable 18 \$1,485,505.87 100% 0 \$0.00 NA 0\$0.00  Unavailable 18 \$1,485,505.87 100% 0 \$0.00 NA 0\$0.00  Unavailable 51 \$5,583,832.04 100% 0 \$0.00 NA 0\$0.00  Unavailable 51 \$5,583,832.04 100% 0 \$0.00 NA 0\$0.00  Unavailable 51 \$5,583,832.04 100% 0 \$0.00 NA 0\$0.00  Unavailable 51 \$5,583,832.04 100% 0 \$0.00 NA 0\$0.00	133   \$2,941,347.34   100%   0   \$0.00   0   \$0.00		

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31370GYL9	Unavailable	14	\$1,520,714.63	100%	0	\$0.00	NA	0 \$0.0	00 NA	١ (
Total		14	\$1,520,714.63	100%	0	\$0.00		0 \$0.0		(
31370GYN5	Unavailable	56	\$6,013,308.03	100%	0	\$0.00	NA	0 \$0.0		+
Total		56	\$6,013,308.03	100%	0	\$0.00		0 \$0.0	00	
31370GZ95	Unavailable	217	\$22,546,432.81	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ (
Total	Onavanable	217	\$22,546,432.81	100%	0	\$0.00	INA	0 \$0.0		(
Total		217	Ψ22,5-10,4-52.01	100 /0	U	ψοισσ		σφοι	70	
31370H5D7	Unavailable	15	\$1,580,155.84	100%	0	\$0.00	NA	0 \$0.0	00 NA	(
Total		15	\$1,580,155.84	100%	0	\$0.00		0 \$0.0	00	0
31370H5Z8	Unavailable	46	\$4,941,105.94	100%	0	\$0.00	NA	0 \$0.0		
Total		46	\$4,941,105.94	100%	0	\$0.00		0 \$0.0	00	0
2125077520		0.6	<b>*</b>	100~	0	40.00	27.1	0.00	20 27.1	
31370HE39	Unavailable	96	\$9,805,878.82	100%	0	\$0.00	NA	0 \$0.0		1
Total		96	\$9,805,878.82	100%	0	\$0.00		0 \$0.0	<del>)</del> 0	
31370HE47	Unavailable	150	\$13,721,057.77	100%	0	\$0.00	NA	0 \$0.0	00 NA	(
Total	Onavanaoic	150	\$13,721,057.77 \$13,721,057.77	100%	0	\$0.00	IIA	0 \$0.0		
10441		100	ψ10,721,007777	100 /6	Ū	ΨΟ•ΟΟ		σφοι	, ,	
31370HE70	Unavailable	69	\$5,887,676.12	100%	0	\$0.00	NA	0 \$0.0	00 NA	(
Total		69	\$5,887,676.12	100%	0	\$0.00		0 \$0.0	00	0
31370HEU9	Unavailable	72	\$8,825,629.23	100%	0	\$0.00	NA	0 \$0.0	00 NA	(
Total		72	\$8,825,629.23	100%	0	\$0.00		0 \$0.0	00	0
2127011517	77 '111	70	ФО 007 104 10	1000	0	Φ0.00	D.T.A.	0,00	20 274	_
31370HEV7	Unavailable	79	\$8,827,134.13	100%	0	\$0.00	NA	0 \$0.0		1
Total		79	\$8,827,134.13	100%	0	\$0.00		0 \$0.0	<del>)</del> 0	- 0
31370HEW5	Unavailable	142	\$11,773,825.87	100%	0	\$0.00	NA	0 \$0.0	00 NA	(
Total	GTAWY WITHOUT	142	\$11,773,825.87	100%	0	\$0.00	1,112	0 \$0.0		0
			. , ,							
31370HEX3	Unavailable	133	\$11,762,541.70	100%	0	\$0.00	NA	0 \$0.0	00 NA	(
Total		133	\$11,762,541.70	100%	0	\$0.00		0 \$0.0	00	0
					_			- 1		ļ .
31370HEY1	Unavailable	130	\$11,774,350.63	100%	0	\$0.00	NA	0 \$0.0		1
Total		130	\$11,774,350.63	100%	0	\$0.00		0 \$0.0	)0	(
31370HEZ8	Unavailable	101	\$10,785,280.12	100%	0	\$0.00	NA	0 \$0.0	00 NA	\ (
Total	Onavanable	101	\$10,785,280.12 \$10,785,280.12	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.0		(
1 0 1 1 1		101	Ψ10,700,200.12	100 /0	v	Ψυ•υυ		υψυι	,,,	
31370НН93	Unavailable	753	\$79,923,378.47	100%	0	\$0.00	NA	0 \$0.0	00 NA	(
Total		753	\$79,923,378.47	100%	0			0 \$0.0		0

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31370J2N4	Unavailable	13	\$1,056,192.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,056,192.66	100%	0	\$0.00		0 \$0.00		0
31370J2S3	Unavailable	69	\$4,924,027.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		69	\$4,924,027.08	100%	0	\$0.00		0 \$0.00		0
31370J2T1	Unavailable	108	\$10,314,931.20	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		108	\$10,314,931.20	100%	0	\$0.00		0 \$0.00		0
31370J2U8	Unavailable	214	\$16,453,045.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		214	\$16,453,045.42	100%	0	\$0.00		0 \$0.00		0
31370J2X2	Unavailable	64	\$6,028,671.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		64	\$6,028,671.95	100%	0	\$0.00		0 \$0.00		(
31370Ј3Н6	Unavailable	14	\$1,493,948.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,493,948.50	100%	0	\$0.00		0 \$0.00		0
31370J5J0	Unavailable	166	\$15,213,355.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	onu vanuore	166	\$15,213,355.39	100%	0	\$0.00	1111	0 \$0.00	1111	0
31370J7D1	Unavailable	45	\$3,577,416.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	45	\$3,577,416.74	100%	0	\$0.00 \$0.00	NA	0 \$0.00	IVA	0
212701764	TT	((	¢5 121 000 14	1000	0	¢0.00	NI A	0,00,00	NIA	-
31370J7G4 <b>Total</b>	Unavailable	66 <b>66</b>	\$5,121,998.14 <b>\$5,121,998.14</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
				40004		40.00		0 40 00		
31370JA39 <b>Total</b>	Unavailable	28 28	\$2,502,755.79 <b>\$2,502,755.79</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
						·				
31370JA62 <b>Total</b>	Unavailable	28 <b>28</b>	\$2,998,870.14 \$2,998,870.14	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		20	φ2,270,070.14	100 /6	U	φυ.υυ		0 \$0.00		
31370JA96	Unavailable	19	\$1,501,840.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,501,840.27	100%	0	\$0.00		0 \$0.00		
31370JBA2	Unavailable	13	\$1,501,168.77	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		13	\$1,501,168.77	100%	0	\$0.00		0 \$0.00		- (
31370ЈВВ0	Unavailable	22	\$2,000,616.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,000,616.05	100%	0	\$0.00		0 \$0.00		0
31370JBE4	Unavailable	13	\$1,008,222.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,008,222.52	100%	0	\$0.00		0 \$0.00		0

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31370JEP6	Unavailable	19	\$2,005,427.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,005,427.23	100%	0	\$0.00		0 \$0.00		0
21270JED2	TTilabla	20	#2.026.222.84	1000		¢0.00	NI A	0,00,00	NIA	<u></u>
31370JER2	Unavailable	30 <b>30</b>	\$3,036,323.84	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
Total	<del></del>	30	\$3,036,323.84	100%	<u> </u>	\$0.00		0 20.00		0
31370JET8	Unavailable	26	\$2,472,670.72	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,472,670.72	100%	0	\$0.00		0 \$0.00		0
21270IEV0	Travailable	18	¢1 070 702 85	100%	0	\$0.00	NI A	0 \$0.00	NA	_
31370JEX9 Total	Unavailable	18	\$1,970,793.85 <b>\$1,970,793.85</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	IN/A	0
10tai	+	10	φ1,7/0,733.03	100 /6	<del>'</del>	φυ.υυ		υ φυ.υυ		U
31370JFK6	Unavailable	112	\$6,571,135.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		112	\$6,571,135.66	100%	0	\$0.00		0 \$0.00		0
21270171 4	77 -31-1-1	276	\$15.406.772.21	1000		<b>\$0.00</b>	NI A	0,00,00	NI A	
31370JFL4	Unavailable	276	\$15,496,773.21 \$15,496,773.21	100%	0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
Total	<del></del>	276	\$15,496,773.21	100%	0	\$0.00		0 30.00		0
31370JFM2	Unavailable	348	\$21,745,672.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		348	\$21,745,672.23	100%	0	\$0.00		0 \$0.00		0
31370JFN0	Unavailable	288	\$19,106,517.11	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	$\longrightarrow$	288	\$19,106,517.11	100%	0	\$0.00		0 \$0.00		0
31370JFQ3	Unavailable	95	\$3,559,948.33	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Onu · uzucz	95	\$3,559,948.33	100%	0	\$0.00		<b>0</b> \$0.00	- 1	0
31370JG25	Unavailable	151	\$19,534,565.16	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		151	\$19,534,565.16	100%	0	\$0.00		0 \$0.00		0
31370JG33	Unavailable	190	\$23,776,123.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O Hu v u Hu C L	190	\$23,776,123.32	100%	0	\$0.00	1112	0 \$0.00	± 1± =	0
			Ψ20,,		Ī	4		U 4		<u> </u>
31370JLK9	Unavailable	27	\$1,858,908.58	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$1,858,908.58	100%	0	\$0.00		0 \$0.00		0
31370JNJ0	Unavailable	100	\$9,816,272.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavanaore	100	\$9,816,272.54 \$9,816,272.54	100%	0	\$0.00 <b>\$0.00</b>	NA.	0 \$0.00	INA.	(
Total		100	Ψ2,010,2,212	100 /	$\top$	ΨΟ•Ο		υψοιου		
31370ЈР33	Unavailable	9	\$1,004,093.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,004,093.70	100%	0	\$0.00		0 \$0.00		(
					<u> </u>					L
31370JP74	Unavailable	8	\$1,006,459.16	100%	0	\$0.00	NA	0 \$0.00		
Total		8	\$1,006,459.16	100%	0	\$0.00		0 \$0.00		(

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31370JP82	Unavailable	19	\$2,006,043.95	100%	0	\$0.00	NA	0 \$0.0	.00 NA	<b>A</b> 0
Total		19	\$2,006,043.95	100%	1 1	· · · · · · · · · · · · · · · · · · ·		0 \$0.0		0
					للم				<u> </u>	$\perp$
31370JPT6	Unavailable	9	\$1,004,300.00	100%	1 1		NA	0 \$0.0		_
Total		9	\$1,004,300.00	100%	0	\$0.00		0 \$0.0	00	0
2127010110	TT:lable		<u> </u>	1000/		\$0.00	NT A	0.00	20 N/	+
31370JPW9	Unavailable	9 <b>9</b>	\$1,001,500.00 \$1,001,500.00	100%			NA	0 \$0.0 <b>0 \$0.</b> 0		_
Total	+	7	\$1,001,500.00	100%	<u> </u>	\$0.00	<del></del>	<u> </u>	<u>JU</u>	0
31370JSQ9	Unavailable	33	\$3,000,319.58	100%	0	\$0.00	NA	0 \$0.0	.00 NA	<b>A</b> (
Total	<u> </u>	33	\$3,000,319.58	100%	+ +			0 \$0.0		0
										t
31370JV28	Unavailable	9	\$1,017,988.15	100%	0	\$0.00	NA	0 \$0.0	.00 NA	<b>A</b> (
Total		9	\$1,017,988.15	100%	0	\$0.00		0 \$0.0	.00	0
					Ш	<u> </u>				$\perp$
31370JV44	Unavailable	39	\$4,050,273.21	100%	1 1		NA	0 \$0.0		
Total	$\longrightarrow$	39	\$4,050,273.21	100%	0	\$0.00		0 \$0.0	00	- 0
	77 71 1.1.	12	\$1.510.000.05	1000		\$0.00	27.4	2 00	7.2 NI	+
31370JVY8	Unavailable	42	\$4,510,880.85	100%	_		NA	0 \$0.0		
Total	+	42	\$4,510,880.85	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	<u>J0 </u>	
31370JWM3	Unavailable	17	\$2,001,319.24	100%	0	\$0.00	NA	0 \$0.0	.00 NA	<b>A</b> 0
Total	Ullavanauic	17 17	\$2,001,319.24 \$2,001,319.24	100%	1 1			0 \$0.0		4 0
luai			Φά,001,017.4	100 /0		Ψυ•υυ	$\overline{}$	υψυι		+
31370JX67	Unavailable	14	\$1,470,769.37	100%	0	\$0.00	NA	0 \$0.0	.00 NA	<b>A</b> (
Total		14	\$1,470,769.37	100%	1 1			0 \$0.0		
31370JZ32	Unavailable	40	\$5,126,455.81	100%	0	\$0.00	NA	0 \$0.0	.00 NA	<b>A</b> (
Total		40	\$5,126,455.81	100%	0	\$0.00		0 \$0.0	.00	(
					Ш	<u> </u>				1
31370JZ57	Unavailable	14	\$1,805,938.65	100%	1 1		NA	0 \$0.0		_
Total		14	\$1,805,938.65	100%	0	\$0.00		0 \$0.0	00	(
212701765	Travailable	17	\$2.542.090.57	100%	0	90.00	NIA	000	00 N/	+
31370JZ65	Unavailable	17 <b>17</b>	\$2,542,080.57 \$2,542,080.57	100% <b>100%</b>	<del>1 - 1</del>	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.0 <b>0 \$0.</b> 0		_
Total	+++++	1/	\$2,542,080.57	100 70	<u> </u>	\$0.00	$\longrightarrow$	ሀ ው፡፡	<u>JU</u>	(
31370JZS7	Unavailable	40	\$4,597,056.55	100%	0	\$0.00	NA	0 \$0.0	.00 NA	<b>A</b> (
Total	Onu , unucci	40	\$4,597,056.55	100%	1 1			0 \$0.0		1 (
1000			Ψ 19	1	T	¥		- T	<del>"</del>	1
31370JZV0	Unavailable	110	\$11,539,726.48	100%	0	\$0.00	NA	0 \$0.0	.00 NA	<b>A</b> (
Total		110	\$11,539,726.48	100%	0	\$0.00		0 \$0.0		(
31370JZW8	Unavailable	83	\$7,828,955.75	100%	1 1		NA	0 \$0.0		
Total		83	\$7,828,955.75	100%	0	\$0.00		0 \$0.0	.00	(

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31370JZX6	Unavailable	17	\$1,852,024.04	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		17	\$1,852,024.04	100%	0	\$0.00		0	<b>\$0.00</b>		(
31370JZZ1	Unavailable	40	\$5,104,242.08	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		40	\$5,104,242.08	100%	0	\$0.00		0	\$0.00		(
31370K4D1	Unavailable	18	\$1,004,861.73	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		18	\$1,004,861.73	100%	0	\$0.00	·		\$0.00	·	(
31370K4H2	Unavailable	35	\$1,794,337.31	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		35	\$1,794,337.31	100%	0	\$0.00			\$0.00		(
31370K4N9	Unavailable	30	\$3,366,678.20	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Onavariacio	30	\$3,366,678.20	100%	0	\$0.00	11/1		\$0.00	1111	(
31370K4P4	Unavailable	73	\$8,011,359.30	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Onavanable	<b>73</b>	\$8,011,359.30 \$8,011,359.30	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(
212501/01/0	** '111	1.1	Φ1 000 00 <b>7</b> 11	1000	0	фо оо	27.4	0	Φ0.00	27.4	
31370K6V9 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,008,895.11 <b>\$1,008,895.11</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(
20002			¥ 1,0 0 0,0 > 0 1 1 1	20070		Ψ σ σ σ σ					
31370K7B2 <b>Total</b>	Unavailable	13 13	\$1,535,070.04 <b>\$1,535,070.04</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(
1 otai		13	\$1,333,070.04	100 %	U	φυ.υυ		U	<b>φυ.υυ</b>		
31370K7J5	Unavailable	11	\$1,505,832.50	100%	0	\$0.00	NA		\$0.00	NA	
Total		11	\$1,505,832.50	100%	0	\$0.00		0	\$0.00		(
31370K7K2	Unavailable	13	\$1,501,956.47	100%	0	\$0.00	NA		\$0.00	NA	(
Total		13	\$1,501,956.47	100%	0	\$0.00		0	\$0.00		(
31370KAC6	Unavailable	24	\$2,049,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		24	\$2,049,500.00	100%	0	\$0.00		0	\$0.00		(
31370KAQ5	Unavailable	37	\$3,070,727.15	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		37	\$3,070,727.15	100%	0	\$0.00		0	\$0.00		(
31370KC75	Unavailable	50	\$5,940,236.64	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		50	\$5,940,236.64	100%	0	\$0.00		0	\$0.00		(
31370KC91	Unavailable	67	\$6,704,383.15	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Jan. alluoio	67	\$6,704,383.15	100%	0	\$0.00	2,121	_	\$0.00	1,11	(
31370KCL4	Unavailable	36	\$4,955,179.48	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Onavanaoie	36	\$4,955,179.48	100%	0	\$0.00	INA		\$0.00 \$0.00	11//1	(

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31370KCN0	Unavailable	39	\$4,997,492.22	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		39	\$4,997,492.22	100%	0	\$0.00		0 \$0.00		0
31370KCU4	Unavailable	43	\$4,997,898.27	100%	0	\$0.00	NA	0 \$0.00	NA	- (
Total	O Hu Tulluo I	43	\$4,997,898.27	100%	0	\$ <b>0.00</b>	± 14 =	0 \$0.00	- 11 -	0
31370KCY6	Unavailable	27	\$2,785,508.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,785,508.37	100%	0	\$0.00		0 \$0.00		0
31370KD90	Unavailable	114	\$9,037,603.78	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		114	\$9,037,603.78	100%	0	\$0.00		0 \$0.00		0
31370KDB5	Unavailable	75	\$7,394,235.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		75	\$7,394,235.82	100%	0	\$0.00	·	0 \$0.00	·	0
31370KDE9	Unavailable	14	\$1,524,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	14	\$1,524,800.00 \$1,524,800.00	100%	0	\$0.00	NA	0 \$0.00	IVA	0
			ψ <b>1,22 1,</b> 000100	100 /6		φοισσ		σφοισσ		
31370KDQ2	Unavailable	12	\$1,387,770.62	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		12	\$1,387,770.62	100%	0	\$0.00		0 \$0.00		0
31370KDR0	Unavailable	19	\$2,067,191.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,067,191.08	100%	0	\$0.00		0 \$0.00		0
31370KEB4	Unavailable	12	\$1,008,896.69	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		12	\$1,008,896.69	100%	0	\$0.00		0 \$0.00		0
31370KED0	Unavailable	23	\$2,021,210.23	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		23	\$2,021,210.23	100%	0	\$0.00	·	0 \$0.00		0
31370KEE8	Unavailable	60	\$5,086,413.79	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	o na vanasie	60	\$5,086,413.79	100%	0	\$0.00	1111	0 \$0.00	1,111	0
31370KEG3	Unavailable	24	\$2,023,362.03	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total Total	Chavanabic	24	\$2,023,362.03	100%	0	\$0.00	IVA	<b>0</b> \$0.00	IVA	0
21270VE17	T.T.,	20	¢2 041 020 0C	1000	0	¢0.00	NIA	0,00,00	NT A	
31370KEJ7 <b>Total</b>	Unavailable	38 <b>38</b>	\$3,041,038.06 \$3,041,038.06	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
lotai		30	φ <b>3,041,036.00</b>	100 %	U	<b>Φυ.υυ</b>		0 \$0.00		U
31370KEL2	Unavailable	47	\$3,535,802.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$3,535,802.72	100%	0	\$0.00		0 \$0.00		0
31370KGF3	Unavailable	77	\$7,001,458.06	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		77	\$7,001,458.06	100%	0	\$0.00		0 \$0.00		0

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31370KGG1	Unavailable	62	\$5,099,446.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		62	\$5,099,446.30	100%	0	\$0.00		0 \$0.00		(
31370KGJ5	Unavailable	58	\$6,003,498.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		58	\$6,003,498.35	100%	0	\$0.00		0 \$0.00		(
31370KGK2	Unavailable	88	\$8,400,479.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		88	\$8,400,479.94	100%	0	\$0.00		0 \$0.00		(
31370KGL0	Unavailable	125	\$12,315,039.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		125	\$12,315,039.83	100%	0	\$0.00		0 \$0.00		(
31370KGM8	Unavailable	135	\$13,938,073.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		135	\$13,938,073.30	100%	0	\$0.00		0 \$0.00		(
31370KGN6	Unavailable	134	\$15,099,198.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		134	\$15,099,198.42	100%	0	\$0.00		0 \$0.00		(
31370KGV8	Unavailable	51	\$5,625,502.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		51	\$5,625,502.23	100%	0	\$0.00		0 \$0.00		(
31370KGY2	Unavailable	25	\$2,032,158.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$2,032,158.05	100%	0	\$0.00	- 1	0 \$0.00		(
31370KKN1	Unavailable	25	\$2,023,584.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$2,023,584.90	100%	0	\$0.00		0 \$0.00		(
31370KM58	Unavailable	11	\$1,007,287.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,007,287.29	100%	0	\$0.00	·	0 \$0.00	· · · · · ·	(
31370KMX7	Unavailable	16	\$1,517,473.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,517,473.32	100%	0	\$0.00		0 \$0.00		(
31370KNV0	Unavailable	13	\$1,005,572.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,005,572.29	100%	0	\$0.00		0 \$0.00		(
31370KNY4	Unavailable	10	\$1,007,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,007,750.00	100%	0	\$0.00		0 \$0.00		(
31370KNZ1	Unavailable	15	\$1,007,472.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,007,472.42	100%	0	\$0.00	1111	0 \$0.00	11/1	(
31370KQ21	Unavailable	27	\$2,958,476.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoie	27	\$2,958,476.86	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	INA	(

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31370KQT2	Unavailable	82	\$8,296,652.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		82	\$8,296,652.72	100%	0	\$0.00		0 \$0.00		0
31370KQZ8	Unavailable	192	\$23,834,693.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		192	\$23,834,693.78	100%	0	\$0.00		0 \$0.00		0
31370KR79	Unavailable	50	\$5,434,636.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$5,434,636.05	100%	0	\$0.00		0 \$0.00		0
31370KR95	Unavailable	20	\$2,045,299.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,045,299.52	100%	0	\$0.00		0 \$0.00		(
31370KRF1	Unavailable	42	\$3,416,445.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$3,416,445.89	100%	0	\$0.00		0 \$0.00		(
31370KS78	Unavailable	45	\$4,596,623.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		45	\$4,596,623.30	100%	0	\$0.00		0 \$0.00		(
31370KSA1	Unavailable	36	\$3,979,903.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$3,979,903.95	100%	0	\$0.00		0 \$0.00		(
31370KSF0	Unavailable	12	\$1,008,099.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,008,099.34	100%	0	\$0.00		0 \$0.00		(
31370KTH5	Unavailable	14	\$1,526,627.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,526,627.50	100%	0	\$0.00		0 \$0.00		0
31370KTN2	Unavailable	8	\$1,003,276.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$1,003,276.12	100%	0	\$0.00		0 \$0.00		0
31370KW32	Unavailable	40	\$4,046,234.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$4,046,234.15	100%	0	\$0.00		0 \$0.00		0
31370KW57	Unavailable	43	\$4,531,900.33	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$4,531,900.33	100%	0	\$0.00		0 \$0.00		0
31370KXN7	Unavailable	12	\$1,017,744.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,017,744.56	100%	0	\$0.00		0 \$0.00		0
31370KXS6	Unavailable	11	\$1,005,595.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,005,595.47	100%	0	\$0.00		0 \$0.00	· -	0
31370L2Q2	Unavailable	18	\$1,967,212.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total Total	Jan. allaoid	18	\$1,967,212.90	100%	0	\$0.00	- 11.1	0 \$0.00	2 12 1	0

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31370L3A6	Unavailable	46	\$3,585,780.32	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		46	\$3,585,780.32	100%	0	\$0.00		0 \$0.00		0
31370L3K4	Unavailable	45	\$4,909,845.32	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavaliaule	45	\$4,909,845.32 \$4,909,845.32	100%	t	· ·	11/7	0 \$0.00	11/7	. 0
10tai		43	₱4,707,043.34	100 70		<u> </u>		0 30.00		
31370L5R7	Unavailable	8	\$1,142,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		8	\$1,142,150.00	100%	0			0 \$0.00		0
31370L6A3	Unavailable	10	\$1,012,919.24	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavanauic	10 10	\$1,012,919.24 \$1,012,919.24	100%	0		INA	0 \$0.00 <b>0 \$0.00</b>	11/1	. (
10141	+	10	<b>Φ1,012,717,27</b>	100 /0		Φυ.υυ	+	υφυισσ		
31370LAG5	Unavailable	18	\$2,009,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		18		100%	t – t			0 \$0.00		0
										<u> </u>
31370LC24	Unavailable	193	\$14,717,268.08	100%			NA	0 \$0.00	NA	+
Total	<del></del>	193	\$14,717,268.08	100%	0	\$0.00	<del></del>	0 \$0.00		0
31370LC32	Unavailable	220	\$15,686,771.93	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavanaore	220	\$15,686,771.93	100%	0	· ·	11/1	0 \$0.00	17/1	(
1 otai	+		φιοιουίο, τ. τ. τ.	100 /	一	ΨΟ•ΟΟ		υψοισσ		
31370LC57	Unavailable	84	\$6,880,318.84	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		84	\$6,880,318.84	100%	t	· ·		0 \$0.00		0
										Ĺ
31370LCM0	Unavailable	8	\$1,005,273.10				NA	0 \$0.00	NA	1
Total	<del></del>	8	\$1,005,273.10	100%	0	\$0.00	<del></del>	0 \$0.00		(
31370LCZ1	Unavailable	181	\$13,725,859.39	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavanaore	181	\$13,725,859.39 \$13,725,859.39	100%	_	· · · · · · · · · · · · · · · · · · ·	11/1	0 \$0.00	177.7	(
1 Utai		101	Ψ <b>1</b> 3,1 μο,000,100	100 /0	1	Ψυ•υυ		υψυισσ		一
31370LDE7	Unavailable	39	\$3,786,534.68	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		39	\$3,786,534.68	100%	0	\$0.00		0 \$0.00		(
	** '1.1.1.	24	\$2,000,700,40	1000		20.00		2 20 00		<del></del>
31370LDH0	Unavailable	24	\$2,003,730.43	100%	t		NA	0 \$0.00	NA	1
Total	<del></del>	24	\$2,003,730.43	100%	0	\$0.00	$\rightarrow$	0 \$0.00		-
31370LDJ6	Unavailable	27	\$2,036,486.73	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		27	\$2,036,486.73	100%	t			0 \$0.00		
31370LEL0	Unavailable	23	\$2,017,213.39	100%	_		NA	0 \$0.00	NA	. (
Total		23	\$2,017,213.39	100%	0	\$0.00		0 \$0.00		-
						<del></del>				<b>_</b>
31370LER7	Unavailable	21	\$2,000,630.35	100%			NA	0 \$0.00	NA	1
Total		21	\$2,000,630.35	100%	0	\$0.00		0 \$0.00		(

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31370LKJ8	Unavailable	39	\$4,886,195.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$2,966,470.56	100%	0	\$0.00		0 \$0.00		_(
31370LJP6	Unavailable	29	\$2,966,470.56	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		18	\$1,477,808.84	100%	0	\$0.00	1111	0 \$0.00	1111	Ì
31370LHT0	Unavailable	18	\$1,477,808.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		191	\$19,600,059.15	100%	0	\$0.00		0 \$0.00		•
31370LHF0	Unavailable	191	\$19,600,059.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		102	\$11,760,917.00	100%	0	\$0.00		0 \$0.00		(
31370LHE3	Unavailable	102	\$11,760,917.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Cha valiable	20	\$2,011,578.38	100%	0	\$0.00	11/1	0 \$0.00	1 1/1	(
31370LGW4	Unavailable	20	\$2,011,578.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$1,007,900.00	100%	0	\$0.00		0 \$0.00		_(
31370LGU8	Unavailable	8	\$1,007,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
1 71111		20	Ψ#,511,500.50	100 /0	U	φυ•υυ				
31370LFT2 Total	Unavailable	26 <b>26</b>	\$2,517,308.50 <b>\$2,517,308.50</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	(
212701 ET2	I Inove italia	26	\$2.517.200.50	1000	0	\$0.00	NT A	0 \$0.00	NT A	<u> </u>
Total		17	\$1,891,357.24	100%	0	\$0.00		0 \$0.00		(
31370LFP0	Unavailable	17	\$1,891,357.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
			. , . ,			,		1 1 1 0 0		
Total	Chavanaule	26	\$2,723,746.99	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	
31370LFH8	Unavailable	26	\$2,723,746.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$3,045,286.88	100%	0	\$0.00		0 \$0.00		(
31370LFF2	Unavailable	39	\$3,045,286.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
			, ,							
Total	Chavanaoic	39	\$3,553,682.16	100%	0	\$0.00	11/11	0 \$0.00	1171	
31370LFB1	Unavailable	39	\$3,553,682.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		82	\$7,544,034.68	100%	0	\$0.00		0 \$0.00		(
31370LFA3	Unavailable	82	\$7,544,034.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
1000		20	ψο,210,011071	100 /		φοισσ		υ φυισσ		
Total	Unavanable	28	\$3,249,514.74 \$3,249,514.74	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	(
31370LF54	Unavailable	28	\$3,249,514.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$3,247,981.23	100%	0	\$0.00		0 \$0.00		(
31370LF39	Unavailable	33	\$3,247,981.23	100%	0	\$0.00	NA	0 \$0.00	NA	(

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31370LKN9	Unavailable	70	\$8,790,647.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		70	\$8,790,647.62	100%	0	\$0.00		0 \$0.00		(
31370LLE8	Unavailable	42	\$4,890,200.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$4,890,200.88	100%	0	\$0.00		0 \$0.00		(
31370LLM0	Unavailable	149	\$21,713,107.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		149	\$21,713,107.97	100%	0	\$0.00		0 \$0.00		(
31370LM98	Unavailable	26	\$2,945,814.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$2,945,814.97	100%	0	\$0.00		0 \$0.00		(
31370LMN7	Unavailable	35	\$3,915,544.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$3,915,544.95	100%	0	\$0.00		0 \$0.00		(
31370LMP2	Unavailable	45	\$4,893,414.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		45	\$4,893,414.80	100%	0	\$0.00		0 \$0.00		(
31370LMV9	Unavailable	81	\$9,761,394.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		81	\$9,761,394.62	100%	0	\$0.00		0 \$0.00		(
31370LNA4	Unavailable	17	\$1,971,882.20	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,971,882.20	100%	0	\$0.00		0 \$0.00		(
31370LNC0	Unavailable	48	\$4,908,139.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		48	\$4,908,139.86	100%	0	\$0.00		0 \$0.00		(
31370LNG1	Unavailable	48	\$4,909,090.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		48	\$4,909,090.32	100%	0	\$0.00		0 \$0.00		(
31370LPM6	Unavailable	19	\$2,029,600.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,029,600.49	100%	0	\$0.00		0 \$0.00		(
31370LPS3	Unavailable	36	\$3,993,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$3,993,800.00	100%	0	\$0.00		0 \$0.00		(
31370LQV5	Unavailable	23	\$2,513,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$2,513,250.00	100%	0	\$0.00		0 \$0.00	· -	(
31370LRF9	Unavailable	12	\$1,000,708.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,000,708.96	100%	0	\$0.00	1111	0 \$0.00	1,11	
31370LS27	Unavailable	34	\$3,926,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	C na vanaole	34	\$3,926,300.00	100%	0	\$ <b>0.00</b>	11/1	0 \$0.00	1 1/1 1	(

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31370LS35	Unavailable	25	\$2,977,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$2,977,900.00	100%	0	\$0.00		0 \$0.00		0
31370LS50	Unavailable	16	\$1,973,907.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,973,907.72	100%	0	\$0.00		0 \$0.00		0
31370LS68	Unavailable	47	\$4,911,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$4,911,050.00	100%	0	\$0.00		0 \$0.00		(
31370LS84	Unavailable	38	\$3,923,241.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$3,923,241.00	100%	0	\$0.00		0 \$0.00		- (
31370LST8	Unavailable	18	\$1,973,240.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,973,240.00	100%	0	\$0.00		0 \$0.00		0
31370LSX9	Unavailable	23	\$1,967,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$1,967,600.00	100%	0	\$0.00		0 \$0.00		0
31370LSY7	Unavailable	61	\$6,893,273.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		61	\$6,893,273.00	100%	0	\$0.00		0 \$0.00		(
31370LSZ4	Unavailable	100	\$10,781,454.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		100	\$10,781,454.00	100%	0	\$0.00		0 \$0.00		0
31370LTD2	Unavailable	20	\$1,976,360.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$1,976,360.00	100%	0	\$0.00		0 \$0.00		0
31370LTE0	Unavailable	44	\$3,941,037.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$3,941,037.00	100%	0	\$0.00		0 \$0.00		0
31370LTG5	Unavailable	17	\$1,969,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,969,650.00	100%	0	\$0.00		0 \$0.00		0
31370LTJ9	Unavailable	17	\$1,961,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,961,300.00	100%	0	\$0.00		0 \$0.00		0
31370LTM2	Unavailable	23	\$2,946,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$2,946,700.00	100%	0	\$0.00		0 \$0.00		0
31370LTN0	Unavailable	40	\$4,906,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$4,906,100.00	100%	0	\$0.00	- :- 1	0 \$0.00	:- •	(
31370LTT7	Unavailable	8	\$1,003,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaole	8	\$1,003,150.00	100%	0	\$0.00	1111	0 \$0.00	1111	

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31370LX96	Unavailable	38	\$3,928,820.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$3,928,820.91	100%	0	\$0.00		0 \$0.00		(
31370LXC9	Unavailable	17	\$1,906,875.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallable	17	\$1,906,875.27 \$1,906,875.27	100%	0	\$0.00	NA	0 \$0.00	INA	(
Total		17	ψ1,700,075.27	100 /6	U	ψυ.υυ		υ ψυ.υυ		,
31370LXJ4	Unavailable	52	\$4,923,533.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		52	\$4,923,533.45	100%	0	\$0.00		0 \$0.00		(
31370LXN5	Unavailable	72	\$6,126,595.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		72	\$6,126,595.97	100%	0	\$0.00		0 \$0.00		0
21270LVD.C	77 '1 1 1	0.6	ф7. 020. 0 <i>(</i> .4. 60)	1000		ф0,00	D.T.A	0,00,00	NT A	
31370LXR6 Total	Unavailable	86 <b>86</b>	\$7,829,064.69 \$ <b>7,829,064.69</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		00	\$7,029,004.09	100 70	U	φυ.υυ		0 30.00		
31370LXU9	Unavailable	109	\$9,804,913.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		109	\$9,804,913.27	100%	0	\$0.00		0 \$0.00		(
			, ,							
31370LYH7	Unavailable	38	\$3,949,640.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$3,949,640.51	100%	0	\$0.00		0 \$0.00		(
31370LZB9	Unavailable	13	\$1,012,342.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,012,342.37	100%	0	\$0.00		0 \$0.00		
31370LZY9	Unavailable	47	\$4,971,055.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$4,971,055.34	100%	0	\$0.00	2 (1.2	0 \$0.00	2,122	0
			+			7 010 0		7 7 7 7 7		
31370M3P1	Unavailable	16	\$1,492,560.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,492,560.05	100%	0	\$0.00		0 \$0.00		0
31370M3S5	Unavailable	96	\$12,072,240.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		96	\$12,072,240.05	100%	0	\$0.00		0 \$0.00		0
			. , ,							
31370M3T3	Unavailable	48	\$5,394,711.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		48	\$5,394,711.64	100%	0	\$0.00		0 \$0.00		0
31370M3W6	Unavailable	31	\$4,197,666.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	e na vanaere	31	\$4,197,666.83	100%	0	\$0.00	1,11	0 \$0.00	1111	-
			7 -, 1,000.00	_30,0	Ť	7 0000		- + 3,00		
31370M3Y2	Unavailable	8	\$1,001,731.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$1,001,731.32	100%	0	\$0.00		0 \$0.00		(
31370M4F2	Unavailable	23	\$2,263,582.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$2,263,582.38	100%	0	\$0.00		0 \$0.00		0

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31370M4P0	Unavailable	217	\$27,327,444.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		217	\$27,327,444.68	100%	0	\$0.00		0 \$0.00		0
31370M4Y1	Unavailable	66	\$6,987,404.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		66	\$6,987,404.68	100%	0	\$0.00		0 \$0.00		C
31370M5B0	Unavailable	55	\$6,858,301.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	55	\$6,858,301.42	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
31370M5F1	Unavailable	46	\$4,266,831.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		46	\$4,266,831.92	100%	0	\$0.00		0 \$0.00		(
31370M5G9	Unavailable	71	\$8,827,163.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		71	\$8,827,163.70	100%	0	\$0.00		0 \$0.00		(
31370M5H7	Unavailable	71	\$9,273,802.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		71	\$9,273,802.45	100%	0	\$0.00	·	0 \$0.00		0
31370M6A1	Unavailable	19	\$2,148,832.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	9 1 M V M 1 M 9 1 0	19	\$2,148,832.15	100%	0	\$0.00	1,12	0 \$0.00	1,11	0
31370M6D5	Unavailable	61	\$7,041,707.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	61	\$7,041,707.85	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
31370M6E3	Unavailable	60	\$6,607,246.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	60	\$6,607,246.97	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0
21270146117	Tinousilable	10	\$1,004,100,00	100%	0	00.00	NT A	0 \$0.00	NI A	
31370M6U7 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,004,100.00 <b>\$1,004,100.00</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
31370MAP3	Unavailable	13	\$1,506,228.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	13	\$1,506,228.82	100%	0	\$0.00	1111	0 \$0.00	1111	0
31370MB49	Unavailable	113	\$9,972,969.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		113	\$9,972,969.06	100%	0	\$0.00		0 \$0.00		0
31370MB64	Unavailable	27	\$1,984,961.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$1,984,961.44	100%	0	\$0.00	- ,	0 \$0.00		0
31370MBA5	Unavailable	46	\$5,290,812.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	46	\$5,290,812.60	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7	0
21270MDD2	I Incomitable	94	¢10 700 761 10	1000	0	\$0.00	NT A	00.00	NT A	
31370MBB3 Total	Unavailable	94 <b>94</b>	\$10,789,761.18 <b>\$10,789,761.18</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0

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31370MBC1	Unavailable	88	\$10,798,492.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		88	\$10,798,492.57	100%	0	\$0.00		0 \$0.00		(
31370MBE7	Unavailable	155	\$13,729,694.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		155	\$13,729,694.89	100%	0	\$0.00	1,111	0 \$0.00	1111	(
31370MBF4	Unavailable	157	\$13,759,525.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		157	\$13,759,525.19	100%	0	\$0.00		0 \$0.00		- (
31370MBG2	Unavailable	152	\$13,723,586.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		152	\$13,723,586.53	100%	0	\$0.00		0 \$0.00		0
31370MBJ6	Unavailable	44	\$3,942,137.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	O Ha valla o le	44	\$3,942,137.46	100%	0	\$0.00	1111	0 \$0.00	1111	(
31370MBN7	Unavailable	31	\$2,955,397.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$2,955,397.57	100%	0	\$0.00		0 \$0.00		- (
31370MBP2	Unavailable	31	\$1,974,732.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$1,974,732.73	100%	0	\$0.00		0 \$0.00	·	(
31370MBX5	Unavailable	30	\$2,949,296.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$2,949,296.34	100%	0	\$0.00		0 \$0.00		0
31370MC89	Unavailable	67	\$8,569,071.26	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		67	\$8,569,071.26	100%	0	\$0.00		0 \$0.00		0
31370MCR7	Unavailable	25	\$1,218,276.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	25	\$1,218,276.70	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0
			ψ1,210,270.70	100 /0		ΨΟ•ΟΟ		υ φυίου		
31370MCS5	Unavailable	66	\$3,114,303.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		66	\$3,114,303.25	100%	0	\$0.00		0 \$0.00		_ (
31370MCT3	Unavailable	87	\$4,175,630.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		87	\$4,175,630.21	100%	0	\$0.00	1,111	0 \$0.00	1112	0
					_			- 4		
31370MCU0	Unavailable	56	\$2,836,589.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		56	\$2,836,589.22	100%	0	\$0.00		0 \$0.00		(
31370MCW6	Unavailable	35	\$1,859,836.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$1,859,836.60	100%	0	\$0.00		0 \$0.00		0
31370MD62	Unavailable	69	\$5,899,117.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		69	\$5,899,117.90	100%	0	\$0.00		0 \$0.00		0

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21270MDL0	Unavailabla	0.4	¢0 021 400 44	1000/	0	00.00	NIA	00.00	NI A	
31370MDL9	Unavailable	94	\$9,831,489.44	100%	0	\$0.00	NA	0 \$0.00	NA	
<u>Total</u>		94	\$9,831,489.44	100%	0	\$0.00		0 \$0.00		0
31370MDR6	Unavailable	10	\$1,019,907.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,019,907.27	100%	0	\$0.00		0 \$0.00		(
										<u> </u>
31370MDV7	Unavailable	26	\$3,015,802.68	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		26	\$3,015,802.68	100%	0	\$0.00		0 \$0.00		0
31370MDY1	Unavailable	19	\$1,995,037.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,995,037.64	100%	0	\$0.00		0 \$0.00		(
31370MEV6	Unavailable	69	\$4,924,824.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	69	\$4,924,824.69	100%	0	\$0.00	IVA	0 \$0.00	IIA	0
			. , ,							
31370MEZ7	Unavailable	105	\$9,027,860.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		105	\$9,027,860.86	100%	0	\$0.00		0 \$0.00		(
31370MF29	Unavailable	250	\$26,618,033.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	250 250	\$26,618,033.42	100%	0	\$0.00	NA	0 \$0.00	INA	(
		200	Ψ20,010,022.12	100 /0	Ů	ΨΟ•ΟΟ		υ φυίσο		
31370MF37	Unavailable	58	\$6,610,704.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		58	\$6,610,704.54	100%	0	\$0.00		0 \$0.00		0
31370MF78	Unavailable	209	\$25,303,359.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallable	209	\$25,303,359.55	100%	0	\$0.00	NA	0 \$0.00	IVA	0
		202	Ψ20,000,000,000	100 /0		ψ0.00		υ ψυισυ		
31370MF86	Unavailable	61	\$7,721,472.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		61	\$7,721,472.64	100%	0	\$0.00		0 \$0.00		0
31370MFL7	Unavailable	13	\$1,522,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Спачанале	13	\$1,522,000.00	100%	0	\$0.00	1171	0 \$0.00	1171	0
31370MH43	Unavailable	41	\$5,116,868.30	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		41	\$5,116,868.30	100%	0	\$0.00		0 \$0.00		0
31370MJH2	Unavailable	94	\$10,814,842.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		94	\$10,814,842.29	100%	0	\$0.00		0 \$0.00		0
										<u> </u>
31370MJJ8	Unavailable	93	\$10,846,476.40	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		93	\$10,846,476.40	100%	0	\$0.00		0 \$0.00		(
31370MJL3	Unavailable	58	\$6,004,948.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		58	\$6,004,948.86	100%	0	\$0.00	1 1/1 1	0 \$0.00	1 1/1 1	0

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31370MJN9	Unavailable	25	\$2,994,698.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$2,994,698.80	100%	0	\$0.00		0 \$0.00		(
31370MJP4	Unavailable	19	\$2,008,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,008,150.00	100%	0	\$0.00		0 \$0.00		(
31370MJQ2	Unavailable	37	\$4,018,386.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	0 11W + W11W010	37	\$4,018,386.42	100%	0	\$0.00	1,12	0 \$0.00	1,11	(
31370MJT6	Unavailable	24	\$2,359,189.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	O ma vama o m	24	\$2,359,189.03	100%	0	\$0.00	1111	0 \$0.00	1111	(
31370MK23	Unavailable	170	\$16,002,622.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	170	\$16,002,622.64	100%	0	<b>\$0.00</b>	1171	0 \$0.00	11/1	(
21270MVD0	Linovoiloblo	40	¢5 647 000 50	100%	0	\$0.00	NI A	0 \$0.00	NA	(
31370MKD9 Total	Unavailable	40	\$5,647,980.59 <b>\$5,647,980.59</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
2425075774				1000		40.00	27.1	0.00		
31370MKF4 Total	Unavailable	52 <b>52</b>	\$6,945,800.00 <b>\$6,945,800.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
			\$ 0,5 10,00 0 TO	100 /0	Ů	φστσσ		0 40.00		`
31370MLA4	Unavailable	28 <b>28</b>	\$2,887,677.45	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		20	\$2,887,677.45	100%	U	\$0.00		0 50.00		(
31370MLH9	Unavailable	55	\$5,077,546.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$5,077,546.43	100%	0	\$0.00		0 \$0.00		(
31370MLK2	Unavailable	47	\$3,955,102.33	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$3,955,102.33	100%	0	\$0.00		0 \$0.00		(
31370MLM8	Unavailable	62	\$5,321,428.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		62	\$5,321,428.37	100%	0	\$0.00		0 \$0.00		(
31370MLP1	Unavailable	21	\$2,718,310.26	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,718,310.26	100%	0	\$0.00		0 \$0.00		(
31370MLY2	Unavailable	50	\$6,557,375.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$6,557,375.00	100%	0	\$0.00		0 \$0.00		(
31370MP36	Unavailable	102	\$13,333,157.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		102	\$13,333,157.71	100%	0	\$0.00		0 \$0.00		(
31370MP51	Unavailable	38	\$3,621,582.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$3,621,582.99	100%	0	\$0.00	11/1	0 \$0.00	1 1/1	(

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31370MPM4	Unavailable	99	\$13,110,402.64	100%	0	\$0.00	NA	0 4	\$0.00	NA	. 0
Total		99	\$13,110,402.64	100%	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·			\$0.00		
	$\longrightarrow$				لــَــ						<u></u>
31370MPN2	Unavailable	103	\$12,796,534.11	100%	1 1	<del> </del>	NA	— <u> </u>	\$0.00	NA	1
Total	$\longrightarrow$	103	\$12,796,534.11	100%	0	\$0.00		0 \$	\$0.00		0
2127011005	TT:labla	1.5	02 164 740 71	1000/		\$0.00	NT A	0.6	*0.00	NIA	<del></del>
31370MPQ5	Unavailable	15 <b>15</b>	\$2,164,740.71 \$2,164,740.71	100%			NA		\$0.00 <b>\$0.00</b>	NA	1
Total	+	15	\$2,164,740.71	100%	<u>U</u>	\$0.00	<del></del>	<u>U</u> φ	50.00		
31370MPT9	Unavailable	20	\$2,699,070.82	100%	0	\$0.00	NA	0 4	\$0.00	NA	. (
Total	5	20	\$2,699,070.82	100%	+ +				\$0.00	<del></del>	0
								1			
31370MPU6	Unavailable	22	\$2,687,115.56	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total		22	\$2,687,115.56	100%	0	\$0.00		0 \$	\$0.00		(
					Ш	<u> </u>					<u></u>
31370MPY8	Unavailable	75	\$8,146,520.09	100%	1 1	· ·	NA		\$0.00	NA	1
Total	$\longrightarrow$	75	\$8,146,520.09	100%	0	\$0.00		0 \$	\$0.00		(
	77 71 1.1.		\$1.010.740.17	1000		\$0.00		- 3(	±2.20		<del></del>
31370MQ50	Unavailable	6	\$1,013,743.17	100%	-		NA		\$0.00	NA	1
Total	+	6	\$1,013,743.17	100%	0	\$0.00	$\longrightarrow$	Up	\$0.00	$\longrightarrow$	(
31370MQJ0	Unavailable	258	\$28,610,876.59	100%	0	\$0.00	NA	05	\$0.00	NA	. (
Total	Ullavaliauic	258 258	\$28,610,876.59 \$28,610,876.59	100%	<del>1 1</del>		11/7		\$0.00 <b>\$0.00</b>	11/7	(
Total			Φ20,010,070,0	100 /0		Ψυ•υυ	<del></del>	<u>υ ψ</u>	70.00		$\Box$
31370MQK7	Unavailable	29	\$1,072,326.60	100%	0	\$0.00	NA	0 4	\$0.00	NA	. (
Total		29	\$1,072,326.60	100%	<del>1 1</del>				\$0.00		(
			. , ,					J			
31370MQL5	Unavailable	36	\$1,743,259.90	100%	0	\$0.00	NA		\$0.00	NA	. (
Total		36	\$1,743,259.90	100%	0	\$0.00		0 \$	\$0.00		(
					Ш	<u> </u>					<u></u>
31370MQM3	Unavailable	69	\$3,062,232.42	100%	1 1	1	NA		\$0.00	NA	_
Total	<del></del>	69	\$3,062,232.42	100%	0	\$0.00		0 \$	\$0.00	]	(
31370MQN1	Unavailable	83	\$4,021,168.94	100%	0	\$0.00	NA	05	\$0.00	NA	. (
Total	Ullavaliaule	83	\$4,021,168.94 \$4,021,168.94	100%	<del>1 1</del>		11/1	— <u> </u>	\$0.00 <b>\$0.00</b>	11/1	
Total	+	- 65	ΦΤ,021,100.2.	100 /0		Ψυ•υυ	$\overline{}$	<u>υ</u> φ	10.00	<del></del>	
31370MQP6	Unavailable	94	\$3,921,563.29	100%	0	\$0.00	NA	0 \$	\$0.00	NA	. (
Total		94	\$3,921,563.29	100%	_				\$0.00		
								$\prod$			
31370MQQ4	Unavailable	73	\$2,766,145.98	100%	_	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA	
Total		73	\$2,766,145.98	100%	0	\$0.00		0 \$	\$0.00	!	
					Ш	<u> </u>				/	Ĺ
31370MQR2	Unavailable	55	\$2,107,158.38	100%	1 1	t	NA		\$0.00	NA	1
Total		55	\$2,107,158.38	100%	0	\$0.00		0 \$	\$0.00	!	

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		$\overline{}$			$\overline{\Box}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$
31370MQT8	Unavailable	38	\$1,444,893.38	100%	0	\$0.00	NA	0\$	\$0.00	NA	. 0
Total		38	\$1,444,893.38	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00		0
								Ţ	Ī		
31370MR26	Unavailable	171	\$20,338,075.13	100%	0	\$0.00	NA	0\$	\$0.00	NA	0
Total		171	\$20,338,075.13	100%	0	\$0.00		0 \$	\$0.00		0
					$\overline{\square}$						Ĺ
31370MR34	Unavailable	107	\$12,273,487.43	100%	0	i	NA		\$0.00	NA	1
Total	$\longrightarrow$	107	\$12,273,487.43	100%	0	\$0.00		0 \$	\$0.00	!	0
31370MRZ3	Unavailable	197	\$21,439,509.18	100%	0	\$0.00	NA	0.5	\$0.00	NA	, ()
Total	Unavanaore	197 197	\$21,439,509.18 \$21,439,509.18	100%	0	,	1 1/2 X		\$0.00 \$0.00	1771	(
1 Utai		17,	Ψ41, τυν, υυν, ευ	100 /0	$\Box$	Ψυ•υυ	$\rightarrow$	υψ.	0.00	——	
31370MT99	Unavailable	57	\$4,914,624.79	100%	0	\$0.00	NA	0\$	\$0.00	NA	. 0
Total		57	\$4,914,624.79	100%	0	\$0.00		0 \$	\$0.00		(
					$\bar{\square}$						<u></u>
31370MTJ7	Unavailable	13	\$1,011,636.48	100%	_	i	NA		\$0.00	NA	
Total	$\longrightarrow$	13	\$1,011,636.48	100%	0	\$0.00		0 \$	\$0.00	!	(
-10703 ATT AO	77 (11-1-1-	26	212 222 262 10	1000/		\$0.00	NT A	- O d	÷2.00	NT A	<del></del>
31370MTM0	Unavailable	86	. , ,	100%	<b>0</b>	i	NA		\$0.00	NA	1
Total	+	86	\$10,038,360.19	100%	<u> </u>	\$0.00		<u>"(C) (D) (</u>	\$0.00		0
31370MTN8	Unavailable	104	\$11,961,989.26	100%	0	\$0.00	NA	0\$	\$0.00	NA	0
Total	Unavanaore	104	\$11,961,989.26 \$11,961,989.26	100%	0		17/1		\$0.00 <b>\$0.00</b>	17/1	0
Total	+		Ψέτον στον στον	100,.	一十	ΨΟ•Ο		, —	0.00	<del></del>	
31370MV47	Unavailable	29	\$3,013,137.36	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total		29	\$3,013,137.36	100%	0	i i			\$0.00		(
								T			
31370MVM7	Unavailable	27	\$2,953,389.70	100%	0	\$0.00	NA	-	\$0.00	NA	(
Total		27	\$2,953,389.70	100%	0	\$0.00		0 \$	\$0.00		(
		2.4	17.071.005.00	:000		***		d			4
31370MVV7	Unavailable	34	\$3,971,935.99	100%	_		NA		\$0.00	NA	+
Total	<del>                                      </del>	34	\$3,971,935.99	100%	0	\$0.00	$\longrightarrow$	0 5	\$0.00		(
31370MVW5	Unavailable	133	\$14,853,150.68	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total		133	\$14,853,150.68	100%	0	· ·		— H	\$0.00		
					$\overline{\square}$	<u>-</u>					Ĺ
31370MVX3	Unavailable	184	\$19,778,095.79	100%	_		NA	<del></del>	\$0.00	NA	+
Total	<del></del>	184	\$19,778,095.79	100%	0	\$0.00		0 \$	\$0.00		-
31370MVY1	Unavailable	125	\$14,946,609.17	100%	0	\$0.00	NA	0 \$	\$0.00	NA	. (
Total	Ullavaliauic	125	\$14,946,609.17 \$14,946,609.17	100%	0		INA		\$0.00 <b>\$0.00</b>	11/7	
Total	+	120	<b>Φ14,240,002.1</b>	100 /0		Ψυ•υυ		<u>υψ</u> ,	0.00	—	$\vdash$
31370MW53	Unavailable	73	\$8,210,695.18	100%	0	\$0.00	NA	0\$	\$0.00	NA	
Total		73	\$8,210,695.18	100%	0	<u> </u>			\$0.00		

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31370MZW1	Unavailable	9	\$1,018,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$2,544,060.24	100%	0	\$0.00		0 \$0.00		(
31370MZT8	Unavailable	23	\$2,544,060.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		133	\$15,123,327.07	100%	0	\$0.00		0 \$0.00		_
31370MYW2	Unavailable	133	\$15,123,327.07	100%	0	\$0.00	NA	0 \$0.00	NA	
			,							
Total	Onavanable	23	\$1,445,865.15	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	
31370MYV4	Unavailable	23	\$1,445,865.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		157	\$14,307,407.29	100%	0	\$0.00		0 \$0.00		(
31370MYU6	Unavailable	157	\$14,307,407.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		198	\$19,502,885.70	100%	0	\$0.00		0 \$0.00		(
31370MYT9	Unavailable	198	\$19,502,885.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		124	\$10,488,834.40	100%	0	\$0.00		0 \$0.00		(
31370MYS1	Unavailable	124	\$10,488,834.40	100%	0	\$0.00	NA	0 \$0.00	NA	
31370MYR3 Total	Unavailable	159 <b>159</b>	\$16,266,788.74 <b>\$16,266,788.74</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
2127014702	77 111	1.50	Φ1 C 2 C C 7 D D 7 A	1000		Φ0.00	NT A	0,00	D.T.A.	
Total	<u> </u>	26	\$2,462,122.38	100%	0	\$0.00		0 \$0.00		
31370MXU7	Unavailable	26	\$2,462,122.38	100%	0	\$0.00	NA	0 \$0.00	NA	
1 Utal	+ +	47	φ2,270,420.34	100 70	U	φυ.υυ		υ φυ.υυ		$\vdash$
31370MXS2 Total	Unavailable	29 <b>29</b>	\$2,940,498.54 <b>\$2,940,498.54</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
21270) (3722	77	20	Φ <b>Q</b> 0.40 400 <b>T</b> :	100~		40.00	**.	0,00,00	***	
Total		21	\$1,962,693.56	100%	0	\$0.00		0 \$0.00		
31370MXK9	Unavailable	21	\$1,962,693.56	100%	0	\$0.00	NA	0 \$0.00	NA	
1 Utal		10	Ф1,713,143.39	100 70	U	φυ.υυ		υφυ.υυ		H
31370MXH6 Total	Unavailable	18 <b>18</b>	\$1,973,723.39 <b>\$1,973,723.39</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
21222			04.072.77	4000		40		0 40		L
Total		26	\$2,955,265.42	100%	0	\$0.00		0 \$0.00		
31370MXE3	Unavailable	26	\$2,955,265.42	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		40	\$5,012,800.00	100%	0	\$0.00		0 \$0.00		
31370MXB9	Unavailable	40	\$5,012,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		15	\$1,478,519.62	100%	0	\$0.00	·	0 \$0.00	·	(
31370MWV6	Unavailable	15	\$1,478,519.62	100%	0	\$0.00	NA	0 \$0.00	NA	(

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		1			Ī					
31370N2J4	Unavailable	27	\$3,002,075.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$3,002,075.00	100%	0	\$0.00		0 \$0.00		(
31370N2S4	Unavailable	9	\$1,020,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,020,000.00	100%	0	\$0.00		0 \$0.00		(
21270N2T2	T.T.,	1.1	¢1 010 200 00	1000	0	¢0.00	NT A	0,00,00	NT A	(
31370N2T2	Unavailable	11 <b>11</b>	\$1,019,300.00 <b>\$1,019,300.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		11	\$1,019,300.00	100 %	U	φυ.υυ		0 30.00		,
31370N3G9	Unavailable	10	\$1,009,809.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,009,809.13	100%	0	\$0.00		0 \$0.00		(
31370N3W4	Unavailable	138	\$16,677,902.26	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		138	\$16,677,902.26	100%	0	\$0.00		0 \$0.00		(
2127021222	** '1 1 1	556	ΦC1 244 01C 07	1000		Φ0.00	DT 4	0,00	27.4	
31370N3X2	Unavailable	556 <b>556</b>	\$61,344,016.07	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		550	\$61,344,016.07	100%	U	\$0.00		0 30.00		(
31370N3Y0	Unavailable	190	\$18,409,123.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	C HW + WHW C T	190	\$18,409,123.82	100%	0	\$0.00	1,112	0 \$0.00	1,112	(
			. , ,							
31370N4U7	Unavailable	10	\$1,005,610.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,005,610.24	100%	0	\$0.00		0 \$0.00		(
31370N5H5	Unavailable	21	\$2,019,856.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,019,856.21	100%	0	\$0.00		0 \$0.00		(
31370N5J1	Unavailable	33	\$3,019,315.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanabic	33	\$3,019,315.86	100%	0	\$0.00	NA	0 \$0.00	IVA	(
1041			ψε,019,010.00	100 /0		φοισσ		σφοισσ		
31370N6S0	Unavailable	12	\$1,094,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,094,900.00	100%	0	\$0.00		0 \$0.00		(
31370NBT2	Unavailable	26	\$2,370,925.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$2,370,925.65	100%	0	\$0.00		0 \$0.00		(
31370NCG9	Unavailable	47	\$5,346,552.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	47	\$5,346,552.00	100%	0	\$0.00	11/1	0 \$0.00	11/1	(
			42,2 10,20 <b>21</b> 00	20070		Ψ0.00		υ <sub>Ψ</sub> υ.υυ		
31370NCH7	Unavailable	99	\$10,624,819.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		99	\$10,624,819.32	100%	0	\$0.00		0 \$0.00		(
31370NCQ7	Unavailable	38	\$4,983,772.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$4,983,772.31	100%	0	\$0.00		0 \$0.00		(

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31370NCW4	Unavailable	80	\$9,934,151.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		80	\$9,934,151.17	100%	0	\$0.00		0 \$0.00		(
31370NDR4	Unavailable	58	\$5,885,394.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		58	\$5,885,394.96	100%	0	\$0.00	1 (1 1	0 \$0.00	1,11	(
			44.04=.5000	40004	-	***		0 +0 00		
31370NEP7	Unavailable	10 <b>10</b>	\$1,017,250.00	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		10	\$1,017,250.00	100%	U	\$0.00		0 50.00		- (
31370NEV4	Unavailable	53	\$5,901,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		53	\$5,901,300.00	100%	0	\$0.00		0 \$0.00		- 0
31370NEW2	Unavailable	39	\$3,903,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$3,903,800.00	100%	0	\$0.00		0 \$0.00		0
21270NE42	TT '1.1.1.	1 170	¢107.045.055.70	1000	0	¢0.00	NT A	0,00	NT A	
31370NF43 <b>Total</b>	Unavailable	1,170 <b>1,170</b>	\$107,045,955.79 <b>\$107,045,955.79</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		1,170	\$107,043,933.79	100 /6	U	φυ.υυ		υ φυ.υυ		•
31370NFQ4	Unavailable	210	\$24,071,867.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		210	\$24,071,867.38	100%	0	\$0.00		0 \$0.00		0
21270) (ED2	77 111	107	Φ12 522 627 01	1000	- 0	Φ0.00	NT A	0,00,00	NT A	
31370NFR2 <b>Total</b>	Unavailable	107 <b>107</b>	\$12,533,627.91 <b>\$12,533,627.91</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
lotai		107	\$12,555,027.91	100 %	U	\$0.00		0 50.00		·
31370NG42	Unavailable	16	\$2,013,270.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$2,013,270.00	100%	0	\$0.00		0 \$0.00		0
31370NGJ9	Unavailable	30	\$2,951,081.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanadic	30	\$2,951,081.94 \$2,951,081.94	100%	0	\$0.00	IVA	0 \$0.00	INA	0
			. , ,			·				
31370NGK6	Unavailable	22	\$1,969,459.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$1,969,459.19	100%	0	\$0.00		0 \$0.00		(
31370NGN0	Unavailable	17	\$1,968,243.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,968,243.22	100%	0	\$0.00	·	0 \$0.00	•	0
212701/01/2	YY 111	2.4	Φ1 002 400 00	1000	0	Φ0.00	D.T.A	0,00,00	<b>N</b> T A	
31370NGV2 Total	Unavailable	24 <b>24</b>	\$1,993,400.00 <b>\$1,993,400.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Julian		<i>4</i> <b>→</b>	Ψ <b>1</b> ,223, <b>4</b> 00.00	100 70	U	φυ.υυ		υ φυ.υυ		·
31370NH33	Unavailable	70	\$5,477,186.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		70	\$5,477,186.82	100%	0	\$0.00		0 \$0.00		(
31370NHC3	Unavailable	26	\$3,068,708.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$3,068,708.86	100%	0	\$0.00		0 \$0.00		0

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Unavailable	16	\$1,855,436.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
	16	\$1,855,436.56	100%	0	\$0.00		0 \$0.00		0
Unavailable	14	\$1.316.006.39	100%	0	\$0.00	NA	0.\$0.00	NA	(
	14	\$1,316,006.39	100%	0	\$0.00	- ,	0 \$0.00		0
		****	4004		40.00		0 40 00		L.
Unavailable						NA		NA	(
	204	\$10,973,935.65	100%	U	\$0.00		0 \$0.00		(
Unavailable	38	\$2,212,483.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
	38	\$2,212,483.87	100%	0	\$0.00		0 \$0.00		0
Unavailable	34	\$1,834,414.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
	34	\$1,834,414.59	100%	0	\$0.00		0 \$0.00		0
** " 11	2.4	\$1.020.0 <b>7</b> 5.44	1000	- 0	<b>#0.00</b>	27.4	0,00	27.4	L
Unavailable		· · · · · ·				NA		NA	(
	34	\$1,928,875.44	100%	U	\$0.00		0 \$0.00		- (
Unavailable	22	\$1,251,955.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
	22	\$1,251,955.40	100%	0	\$0.00		0 \$0.00		(
Unavailable		· · · · · ·				NA		NA	(
	30	\$1,645,907.14	100%	0	\$0.00		0 \$0.00		0
Unavailable	71	\$4,062,886.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
	71	\$4,062,886.76	100%	0	\$0.00		0 \$0.00		0
Unavailabla	52	\$2.842.007.35	100%	0	00.02	NΑ	00.02	NΙΛ	(
Ullavallable						NA		INA	0
	- 02	φ2,012,007.62	10070		φοιου		σφοισσ		
Unavailable	44	\$2,710,302.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
	44	\$2,710,302.28	100%	0	\$0.00		0 \$0.00		0
Unavailable	22	\$1,362,010.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
	22	\$1,362,010.78	100%	0	\$0.00	·	0 \$0.00	·	0
I In arra; labla	27	¢5 019 550 00	1000/	0	¢0.00	NI A	0,00,00	NI A	
Unavanable		· · ·	+			NA		INA	0
	37	ψ5,010,550.00	100 /6		ψ0.00		σφοισσ		
Unavailable	898	\$87,873,048.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
	898	\$87,873,048.73	100%	0	\$0.00		0 \$0.00		0
		<b></b>			40.55	<u>.</u>	0 40		<u> </u>
Unavailable	28 <b>28</b>	\$2,988,300.00 <b>\$2,988,300.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 14 \$1,316,006.39  Unavailable 284 \$16,973,935.85  284 \$16,973,935.85  Unavailable 38 \$2,212,483.87  Unavailable 34 \$1,834,414.59  Unavailable 34 \$1,928,875.44  Unavailable 22 \$1,251,955.40  Unavailable 30 \$1,645,907.14  Unavailable 71 \$4,062,886.76  Unavailable 71 \$4,062,886.76  Unavailable 52 \$2,842,007.35  52 \$2,842,007.35  Unavailable 44 \$2,710,302.28  Unavailable 22 \$1,362,010.78  Unavailable 37 \$5,018,550.00  Unavailable 398 \$87,873,048.73  Unavailable 898 \$87,873,048.73  Unavailable 28 \$2,988,300.00  Unavailable 28 \$2,988,300.00	Unavailable 34 \$1,855,436.56 100%  Unavailable 38 \$2,212,483.87 100%  Unavailable 34 \$1,834,414.59 100%  Unavailable 34 \$1,928,875.44 100%  Unavailable 34 \$1,928,875.44 100%  Unavailable 32 \$1,251,955.40 100%  Unavailable 30 \$1,645,907.14 100%  Unavailable 71 \$4,062,886.76 100%  Unavailable 52 \$2,842,007.35 100%  Unavailable 52 \$2,842,007.35 100%  Unavailable 44 \$2,710,302.28 100%  Unavailable 44 \$2,710,302.28 100%  Unavailable 37 \$5,018,550.00 100%  Unavailable 37 \$5,018,550.00 100%  Unavailable 37 \$5,018,550.00 100%  Unavailable 898 \$87,873,048.73 100%  Unavailable 898 \$87,873,048.73 100%  Unavailable 898 \$87,873,048.73 100%  Unavailable 898 \$87,873,048.73 100%  Unavailable 898 \$87,873,048.73 100%  Unavailable 898 \$87,873,048.73 100%  Unavailable 898 \$87,873,048.73 100%  Unavailable 898 \$87,873,048.73 100%	Unavailable	Unavailable	Unavailable   14	16	16

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31370NKV7	Unavailable	9	\$1,009,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,009,600.00	100%	0	\$0.00		0 \$0.00		(
31370NL46	Unavailable	48	\$4,479,842.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		48	\$4,479,842.08	100%	0	\$0.00		0 \$0.00		(
31370NLC8	Unavailable	44	\$5,000,452.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	44	\$5,000,452.34	100%	0	\$0.00	11/1	0 \$0.00	11/1	(
			, , , , , , , , , , , , , , , , , , , ,							
31370NMX1	Unavailable	72	\$6,115,790.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		72	\$6,115,790.51	100%	0	\$0.00		0 \$0.00		(
31370NMY9	Unavailable	24	\$2,950,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$2,950,200.00	100%	0	\$0.00		0 \$0.00		(
31370NNR3	Unavailable	27	\$3,132,948.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallable	27	\$3,132,948.52	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	(
Total			ψ5,152,740.52	100 /6	U	ΨΟ•ΟΟ		υ ψυ.υυ		,
31370NNX0	Unavailable	43	\$3,143,789.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$3,143,789.89	100%	0	\$0.00		0 \$0.00		(
31370NNZ5	Unavailable	176	\$22,248,068.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		176	\$22,248,068.93	100%	0	\$0.00		0 \$0.00		(
242=0370.66	**	245	<b>****</b>	1000		40.00	27.1	0,00	27.	
31370NQ66	Unavailable	217	\$25,249,218.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		217	\$25,249,218.74	100%	0	\$0.00		0 \$0.00		(
31370NQ74	Unavailable	207	\$22,185,458.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	e na ranaere	207	\$22,185,458.55	100%	0	\$0.00	1 (1.2	0 \$0.00	1,11	(
			. , ,			·		·		
31370NQ90	Unavailable	149	\$12,492,173.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		149	\$12,492,173.78	100%	0	\$0.00		0 \$0.00		(
		7.0			-	40.00		0 40 00		
31370NQG4	Unavailable	58	\$4,982,738.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		58	\$4,982,738.99	100%	0	\$0.00		0 \$0.00		(
31370NQW9	Unavailable	18	\$1,843,255.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	18	\$1,843,255.46	100%	0	\$ <b>0.00</b>	1171	0 \$0.00	11/1	(
2 3 4 1 2		10	Ψ±,0 :0,200:10	100 /0	Ŭ	Ψ0•00		υψυ•υ		
31370NRA6	Unavailable	39	\$3,128,824.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$3,128,824.49	100%	0	\$0.00		0 \$0.00		(
31370NRJ7	Unavailable	600	\$61,883,179.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		600	\$61,883,179.13	100%	0	\$0.00		0 \$0.00		(

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T			J	ı		I			I
Unavailable	53	\$6,118,106.26	100%	0	\$0.00	NA	0 \$0.00	NA	. (
	53	\$6,118,106.26	100%	0	\$0.00		0 \$0.00	_	(
Unavailable	97	\$9 693 497 50	100%	0	\$0.00	NΑ	0.80.00	NΔ	
Chavanaole	97	\$9,693,497.50	100%	0	<b>\$0.00</b>	1111	0 \$0.00	11/1	
		. ,							
Unavailable	96	\$11,009,007.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
	96	\$11,009,007.19	100%	0	\$0.00		0 \$0.00		(
Unavailable	78	\$9,018,613.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
	78	\$9,018,613.39	100%	0	\$0.00		0 \$0.00		(
Unavailable	121	\$11,858,342.70	100%	0	\$0.00	NA	0,\$0.00	NA	
	121	\$11,858,342.70	100%	0	<b>\$0.00</b>	1111	0 \$0.00	11/1	
		Φ.C. # 10 0 = 0 = 0	4000		40.00		0.0000		
Unavailable	_					NA		NA	
	59	\$0,540,878.53	100%	0	\$0.00		0 \$0.00		(
Unavailable	42	\$1,690,644.73	100%	0	\$0.00	NA	0 \$0.00	NA	
	42	\$1,690,644.73	100%	0	\$0.00	4	0 \$0.00	2	(
Unavailable	26	\$3,104,398.95	100%	0	\$0.00	NA	0 \$0.00	NA	
	26	\$3,104,398.95	100%	0	\$0.00		0 \$0.00		(
Unavailable	13	\$1,822,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	13	\$1,822,100.00	100%	0	\$0.00		0 \$0.00		(
Unavailable	48	\$3,920,920,24	100%	0	\$0.00	NΔ	0.00	NΙΛ	(
Oliavaliaule	48	\$3,920,920.24 \$3,920,920.24	100%	0	\$0.00	INA		INA	
		. , ,							
Unavailable	12	\$1,884,900.00		_		NA		NA	1
	12	\$1,884,900.00	100%	0	\$0.00		0 \$0.00		(
Unavailable	34	\$1,541,317.08	100%	0	\$0.00	NA	0 \$0.00	NA	
	34	\$1,541,317.08	100%	0	\$0.00		0 \$0.00		(
Unavailabla	20	\$2,034,105,26	100%	0	\$0.00	NΙΛ	00.02	NΙΛ	(
Ollavallable	_			_		INA		INA	
		¥=,00 1,1700HU	20070		Ψ 0.00		υ ψυισυ		
Unavailable	50	\$4,912,227.72	100%	0	\$0.00	NA	0 \$0.00	NA	
	50	\$4,912,227.72	100%	0	\$0.00		0 \$0.00		
77	2.1	<b>0.017.677.6</b> 7	100~		<b>#0.00</b>	**.	0,00,00	***	1
Unavailable	24 <b>24</b>	\$2,017,655.65 <b>\$2,017,655.65</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 97 Unavailable 96 Unavailable 78 Unavailable 121 Unavailable 59 Unavailable 42 Unavailable 42 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 48 Unavailable 48 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 30 Unavailable 50 Unavailable 50	Unavailable 97 \$9,693,497.50 97 \$9,693,497.50 Unavailable 96 \$11,009,007.19 96 \$11,009,007.19 Unavailable 78 \$9,018,613.39 Unavailable 121 \$11,858,342.70 121 \$11,858,342.70 Unavailable 59 \$6,540,878.53 59 \$6,540,878.53 Unavailable 42 \$1,690,644.73 42 \$1,690,644.73 Unavailable 26 \$3,104,398.95 Unavailable 13 \$1,822,100.00 Unavailable 48 \$3,920,920.24 48 \$3,920,920.24 Unavailable 12 \$1,884,900.00 Unavailable 34 \$1,541,317.08 Unavailable 34 \$1,541,317.08 Unavailable 20 \$2,034,195.26 Unavailable 50 \$4,912,227.72 Unavailable 50 \$4,912,227.72 Unavailable 24 \$2,017,655.65	Unavailable 97 \$9,693,497.50 100% 97 \$9,693,497.50 100% Unavailable 96 \$11,009,007.19 100% 96 \$11,009,007.19 100%  Unavailable 78 \$9,018,613.39 100% 78 \$9,018,613.39 100%  Unavailable 121 \$11,858,342.70 100%  121 \$11,858,342.70 100%  Unavailable 59 \$6,540,878.53 100%  59 \$6,540,878.53 100%  Unavailable 42 \$1,690,644.73 100%  42 \$1,690,644.73 100%  Unavailable 26 \$3,104,398.95 100%  Unavailable 13 \$1,822,100.00 100%  Unavailable 48 \$3,920,920.24 100%  Unavailable 48 \$3,920,920.24 100%  Unavailable 12 \$1,884,900.00 100%  Unavailable 34 \$1,541,317.08 100%  Unavailable 20 \$2,034,195.26 100%  Unavailable 20 \$2,034,195.26 100%  Unavailable 50 \$4,912,227.72 100%  Unavailable 50 \$4,912,227.72 100%  Unavailable 50 \$4,912,227.72 100%  Unavailable 50 \$4,912,227.72 100%  Unavailable 50 \$4,912,227.72 100%	Unavailable 97 \$9,693,497.50 100% 0 97 \$9,693,497.50 100% 0  Unavailable 96 \$11,009,007.19 100% 0  Unavailable 78 \$9,018,613.39 100% 0  Unavailable 121 \$11,858,342.70 100% 0  Unavailable 59 \$6,540,878.53 100% 0  Unavailable 42 \$1,690,644.73 100% 0  Unavailable 42 \$1,690,644.73 100% 0  Unavailable 26 \$3,104,398.95 100% 0  Unavailable 13 \$1,822,100.00 100% 0  Unavailable 48 \$3,920,920.24 100% 0  Unavailable 48 \$3,920,920.24 100% 0  Unavailable 12 \$1,884,900.00 100% 0  Unavailable 34 \$1,541,317.08 100% 0  Unavailable 20 \$2,034,195.26 100% 0  Unavailable 20 \$2,034,195.26 100% 0  Unavailable 50 \$4,912,227.72 100% 0  Unavailable 50 \$4,912,227.72 100% 0  Unavailable 50 \$4,912,227.72 100% 0  Unavailable 50 \$4,912,227.72 100% 0  Unavailable 50 \$4,912,227.72 100% 0	Unavailable 97 \$9,693,497.50 100% 0 \$0.00 97 \$9,693,497.50 100% 0 \$0.00  Unavailable 96 \$11,009,007.19 100% 0 \$0.00  96 \$11,009,007.19 100% 0 \$0.00  Unavailable 78 \$9,018,613.39 100% 0 \$0.00  Unavailable 121 \$11,858,342.70 100% 0 \$0.00  Unavailable 59 \$6,540,878.53 100% 0 \$0.00  Unavailable 59 \$6,540,878.53 100% 0 \$0.00  Unavailable 42 \$1,690,644.73 100% 0 \$0.00  Unavailable 42 \$1,690,644.73 100% 0 \$0.00  Unavailable 26 \$3,104,398.95 100% 0 \$0.00  Unavailable 13 \$1,822,100.00 100% 0 \$0.00  Unavailable 48 \$3,920,920.24 100% 0 \$0.00  Unavailable 48 \$3,920,920.24 100% 0 \$0.00  Unavailable 12 \$1,884,900.00 100% 0 \$0.00  Unavailable 34 \$1,541,317.08 100% 0 \$0.00  Unavailable 20 \$2,034,195.26 100% 0 \$0.00  Unavailable 20 \$2,034,195.26 100% 0 \$0.00  Unavailable 20 \$2,034,195.26 100% 0 \$0.00  Unavailable 20 \$2,034,195.26 100% 0 \$0.00  Unavailable 20 \$2,034,195.26 100% 0 \$0.00  Unavailable 20 \$2,034,195.26 100% 0 \$0.00  Unavailable 50 \$4,912,227.72 100% 0 \$0.00  Unavailable 50 \$4,912,227.72 100% 0 \$0.00  Unavailable 50 \$4,912,227.72 100% 0 \$0.00  Unavailable 50 \$4,912,227.72 100% 0 \$0.00  Unavailable 24 \$2,017,655.65 100% 0 \$0.00	Unavailable   97   \$9,693,497.50   100%   0   \$0.00   NA	S3   S6,118,106.26   100%   0   \$0.00   0   \$0.00	S3

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31370NWD4	Unavailable	11	\$1,014,353.81	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,014,353.81	100%	0	\$0.00		0 \$0.00		0
- :		10	†: 3 <b>7</b> 6 346 93	1000	0	\$2.00	77.4	2 42 00	N. 1	
31370NY42	Unavailable	10	\$1,076,016.03	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		10	\$1,076,016.03	100%	0	\$0.00		0 \$0.00		0
31370NYF7	Unavailable	71	\$5,395,658.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	71	\$5,395,658.55	100%	0	\$0.00	11/1	0 \$0.00	1171	0
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31370NYP5	Unavailable	25	\$2,275,925.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,275,925.52	100%	0	\$0.00		0 \$0.00		0
31370NYQ3	Unavailable	48	\$5,931,853.69	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		48	\$5,931,853.69	100%	0	\$0.00		0 \$0.00		0
31370NZ74	Unavailable	21	\$1,347,185.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	21	\$1,347,185.01	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
1 0001			ψ 1.92 1.92 00 10 1	20070	-	φοισσ		0 4000		
31370NZC3	Unavailable	16	\$1,991,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,991,900.00	100%	0	\$0.00		0 \$0.00		0
31370NZL3	Unavailable	9	\$1,006,611.37	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,006,611.37	100%	0	\$0.00		0 \$0.00		0
31370NZP4	Unavailable	23	\$2,456,957.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaere	23	\$2,456,957.49	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31370NZU3	Unavailable	9	\$1,006,622.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,006,622.00	100%	0	\$0.00		0 \$0.00		0
31370PAA9	Unavailable	16	\$1,168,977.43	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	16	\$1,168,977.43	100%	0	\$0.00	IVA	0 \$0.00	INA	0
Total		10	ψ1,100,777.43	100 /0	U	ψ0.00		υ ψυ.υυ		U
31370PAB7	Unavailable	19	\$1,700,039.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,700,039.49	100%	0	\$0.00		0 \$0.00		0
242507465		2.0	42.052.250.00	100~	0	40.00	27.1	0 00 00	27.1	
31370PAC5	Unavailable	30	\$3,052,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		30	\$3,052,350.00	100%	0	\$0.00		0 \$0.00		0
31370PAG6	Unavailable	60	\$4,900,402.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	C Hu + unue 10	60	\$4,900,402.04	100%	0	\$0.00	1,112	0 \$0.00		0
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31370PAH4	Unavailable	14	\$1,230,910.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,230,910.61	100%	0	\$0.00		0 \$0.00		0

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31370PAL5	Unavailable	130	\$9,859,050.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		130	\$9,859,050.68	100%	0	\$0.00		0 \$0.00		0
31370PAM3	Unavailable	216	\$19,600,653.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		216	\$19,600,653.05	100%	0	\$0.00		0 \$0.00		0
31370PAQ4	Unavailable	127	\$12,749,636.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	127	\$12,749,636.17	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	IVA	0
31370PB91	Unavailable	141	\$11,178,727.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		141	\$11,178,727.40	100%	0	\$0.00		0 \$0.00		(
31370PBM2	Unavailable	26	\$2,559,391.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$2,559,391.74	100%	0	\$0.00		0 \$0.00		(
31370PC90	Unavailable	59	\$4,925,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Shavanasie	59	\$4,925,650.00	100%	0	\$0.00	1111	0 \$0.00	1111	(
31370PDA6	Unavailable	53	\$4,905,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	53	\$4,905,000.00 \$4,905,000.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
31370PDE8	Unavailable	35	\$2,869,930.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$2,869,930.86	100%	0	\$0.00		0 \$0.00		_ (
31370PDL2	Unavailable	11	\$1,116,025.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,116,025.00	100%	0	\$0.00		0 \$0.00		0
31370PFS5	Unavailable	31	\$2,455,775.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$2,455,775.00	100%	0	\$0.00		0 \$0.00		0
31370PFT3	Unavailable	22	\$2,456,467.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,456,467.47	100%	0	\$0.00		0 \$0.00		0
31370PG39	Unavailable	29	\$2,699,336.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$2,699,336.01	100%	0	\$0.00		0 \$0.00		0
31370PGT2	Unavailable	63	\$6,959,614.58	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		63	\$6,959,614.58	100%	0	\$0.00		0 \$0.00		0
31370PHG9	Unavailable	61	\$6,875,734.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoie	61	\$6,875,734.76	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	(
31370PJ51	Unavailable	27	\$3,302,836.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$3,302,836.00	100%	0	\$0.00		0 \$0.00		(

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31370PKX8	Unavailable	15	\$1,007,649.37	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		15	\$1,007,649.37	100%	0	\$0.00		0 \$0.00		0
31370PKY6	Unavailable	11	\$1,010,297.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavaliaole	11	\$1,010,297.03	100%	0	\$0.00	11/1	0 \$0.00	1 1/ 1	0
Total	<del>-    </del>		ΨΙΟΙΟΘΑΣΙΙΟΣ	100 /0		ΨΟ•ΟΟ		υψυ•υυ		Ť
31370PP70	Unavailable	11	\$1,025,340.21	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		11	\$1,025,340.21	100%	0	\$0.00		0 \$0.00		0
21270700	** '111	1.6	\$2.026.150.00	1000		<b>\$2.00</b>	27.4	0 00 00	27.4	<u> </u>
31370PP96	Unavailable	16	\$2,026,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	+	16	\$2,026,150.00	100%	0	\$0.00		0 \$0.00		0
31370PQA2	Unavailable	38	\$5,032,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		38	\$5,032,550.00	100%	0	\$0.00		0 \$0.00	_	0
										_
31370PQD6	Unavailable	21	\$1,983,101.06	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	<del></del>	21	\$1,983,101.06	100%	0	\$0.00	1	0 \$0.00		0
31370PQU8	Unavailable	106	\$10,993,539.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavanaoic	106	\$10,993,539.28 \$10,993,539.28	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	0
1 Otai	<del>-    </del>	100	\$10,77 <i>3,337.</i> 20	100 /0	V	Ψ0.00		0 90.00		
31370PQV6	Unavailable	43	\$3,895,568.62	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		43	\$3,895,568.62	100%	0	\$0.00		0 \$0.00		0
31370PR94	Unavailable	11	\$1,011,275.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,011,275.53	100%	0	\$0.00		0 \$0.00		0
-1050DD 4.1	77 .11-1.1	21	\$2.124.050.42	1000	0	<b>\$0.00</b>	BT A	2 42 22	NT A	<u> </u>
31370PRA1	Unavailable	21	\$2,134,852.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	+	21	\$2,134,852.43	100%	0	\$0.00		0 \$0.00		(
31370PRB9	Unavailable	15	\$1,447,252.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,447,252.95	100%	0	\$0.00		0 \$0.00		0
										Ĺ
31370PSF9	Unavailable	8	\$1,002,093.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	<del></del>	8	\$1,002,093.84	100%	0	\$0.00		0 \$0.00		(
31370PSH5	Unavailable	58	\$7,010,719.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ciluitariaere	58	\$7,010,719.25	100%	0	\$0.00	1112	0 \$0.00	11.	
			Ψ,90=0,-			Ψ Ψ		V 4-2-2		
31370PT76	Unavailable	20	\$2,164,995.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,164,995.68	100%	0	\$0.00		0 \$0.00		(
										<u> </u>
31370PV81	Unavailable	17	\$1,327,889.46	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		17	\$1,327,889.46	100%	0	\$0.00	Ĭ	0 \$0.00		(

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31370PWB3	Unavailable	22	\$3,603,910.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$3,603,910.59	100%	0	\$0.00		0 \$0.00		(
31370PWK3	Unavailable	34	\$3,986,492.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	34	. , ,	100%	0	\$0.00	1 1/1	0 \$0.00	11/1	
			, ,			·				
31370PWW7	Unavailable	29	\$1,983,810.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$1,983,810.01	100%	0	\$0.00		0 \$0.00		(
31370PXB2	Unavailable	21	\$2,232,588.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,232,588.91	100%	0	\$0.00		0 \$0.00		(
31370Q2U2	Unavailable	27	\$2,984,215.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,984,215.07	100%	0	\$0.00		0 \$0.00		(
21270023349	TT '1 11	0.2	¢0.400.417.01	1000	0	¢0.00	D.T.A	0,00,00	TA T A	<u> </u>
31370Q2W8	Unavailable	83 <b>83</b>	í í	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
Total		83	\$8,492,417.31	100%	U	φυ <b>.</b> υυ		0 30.00		(
31370Q2Y4	Unavailable	23	\$2,126,362.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$2,126,362.83	100%	0	\$0.00		0 \$0.00		(
			****				_			_
31370Q6K0	Unavailable	1,768	\$249,644,497.56	100%	0	\$0.00	NA	0 \$0.00	NA	1
<u>Total</u>		1,768	\$249,644,497.56	100%	0	\$0.00		0 \$0.00		(
31370Q6L8	Unavailable	9,123	\$1,075,342,254.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9,123	\$1,075,342,254.22	100%	0	\$0.00		0 \$0.00	_	(
31370QA41	Unavailable	86	\$11,838,168.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallaule	86	. , ,	100%	0	\$0.00 <b>\$0.00</b>	11/1	0 \$0.00	INA	
			, , , , , , , , , , , , , , , , , , , ,		-	, 5555				
31370QAJ8	Unavailable	117	\$14,746,170.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		117	\$14,746,170.13	100%	0	\$0.00		0 \$0.00		(
31370QBA6	Unavailable	99	\$10,682,332.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		99		100%	0	\$0.00		0 \$0.00		(
31370QBB4	Unavailable	22	\$1,904,544.60	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	O Ha v a Haole	22	\$1,904,544.60	100%	0	\$0.00	11/1	0 \$0.00	11/1	
			. , , ,							
31370QBL2	Unavailable	128	. , ,	100%	0	\$0.00	NA	0 \$0.00	NA	,
Total		128	\$15,873,065.27	100%	0	\$0.00		0 \$0.00		
21270ODM0	I Inoveilable	125	\$14.747.250.56	1000	0	00.02	NT A	00.00	NT A	<del> </del>
31370QBM0 Total	Unavailable	135 135		100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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31370QBW8	Unavailable	149	\$19,887,786.34	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		149	\$19,887,786.34	100%	0	\$0.00		0	\$0.00		0
31370QBX6	Unavailable	244	\$26,982,600.88	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		244	\$26,982,600.88	100%	0	\$0.00			\$0.00		0
31370QBY4	Unavailable	58	\$4,739,765.35	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		58	\$4,739,765.35	100%	0	\$0.00	1,112		\$0.00	1112	0
31370QHF9	Unavailable	15	\$1,002,420.55	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		15	\$1,002,420.55	100%	0	\$0.00		0	\$0.00		0
31370QHG7	Unavailable	24	\$1,488,693.96	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		24	\$1,488,693.96	100%	0	\$0.00		0	\$0.00		0
31370QHK8	Unavailable	36	\$2,485,405.88	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		36	\$2,485,405.88	100%	0	\$0.00		0	\$0.00		0
31370QHL6	Unavailable	36	\$2,309,070.28	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		36	\$2,309,070.28	100%	0	\$0.00		0	\$0.00		0
31370QHM4	Unavailable	44	\$3,226,361.55	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		44	\$3,226,361.55	100%	0	\$0.00		0	\$0.00		0
31370QHN2	Unavailable	22	\$1,394,594.85	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		22	\$1,394,594.85	100%	0	\$0.00		0	\$0.00		0
31370QJJ9	Unavailable	18	\$2,011,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		18	\$2,011,150.00	100%	0	\$0.00		0	\$0.00		0
31370QPU7	Unavailable	7	\$1,018,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		7	\$1,018,050.00	100%	0	\$0.00		0	\$0.00		0
31370QQ44	Unavailable	119	\$14,819,031.97	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		119	\$14,819,031.97	100%	0	\$0.00		0	\$0.00		0
31370QQ51	Unavailable	12	\$1,801,211.31	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		12	\$1,801,211.31	100%	0	\$0.00		0	\$0.00		0
31370QQ93	Unavailable	12	\$1,260,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		12	\$1,260,750.00	100%	0	\$0.00		0	\$0.00		0
31370QS67	Unavailable	44	\$4,606,495.05	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		44	\$4,606,495.05	100%	0	\$0.00		0	\$0.00		0

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31370QS83	Unavailable	38	\$4,653,360.41	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		38	\$4,653,360.41	100%	0	\$0.00		0	\$0.00		(
31370QT74	Unavailable	13	\$1,441,252.49	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		13	\$1,441,252.49	100%	0	\$0.00	·		\$0.00		(
212700792	Unavailabla	10	¢1 600 750 00	1,0007	0	\$0.00	NT A	0	\$0.00	NI A	
31370QT82 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,609,750.00 <b>\$1,609,750.00</b>	100% 100%	<u>0</u>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(
			. , ,			·			•		
31370QTT6	Unavailable	22	\$1,985,850.00	100%	0	\$0.00	NA		\$0.00	NA	
Total		22	\$1,985,850.00	100%	0	\$0.00		0	\$0.00		(
31370QTV1	Unavailable	9	\$1,018,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		9	\$1,018,750.00	100%	0	\$0.00		0	\$0.00		(
212500000	** "	22	#2 027 050 20	1000	0	<b>\$0.00</b>	27.4	0	Φ0.00	27.4	
31370QTX7	Unavailable	22 <b>22</b>	\$2,037,058.30	100% 100%	<u>0</u>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(
Total		22	\$2,037,058.30	100%	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>		<b>–</b>
31370QVE6	Unavailable	27	\$1,979,041.26	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		27	\$1,979,041.26	100%	0	\$0.00		0	\$0.00		(
			44004=0000	1000		*					
31370REZ6 Total	Unavailable	94 <b>94</b>	\$10,917,082.98 <b>\$10,917,082.98</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	NA	(
Total		94	\$10,917,002.90	100%	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>		
31370RG27	Unavailable	134	\$11,389,977.79	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		134	\$11,389,977.79	100%	0	\$0.00		0	\$0.00		(
31370RG35	Unavailable	43	\$6,307,284.51	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Chavanable	43	\$6,307,284.51	100%	0	\$0.00	1171		\$0.00		
212700 077	77 111	1.40	Φ21 524 <b>7</b> (1 20	1000	0	Φ0.00	27.4		ΦΩ ΩΩ	27.4	
31370RG76 <b>Total</b>	Unavailable	143 143	\$21,534,761.30 <b>\$21,534,761.30</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(
Iotai		143	Ψ21,334,701.30	100 /6	U	φυ.υυ		U	ψ <b>υ.υυ</b>		_
31370RG92	Unavailable	34	\$4,428,913.82	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		34	\$4,428,913.82	100%	0	\$0.00		0	\$0.00		(
31370RGN1	Unavailable	85	\$9,442,246.23	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	o navanaore	85	\$9,442,246.23	100%	0	\$0.00	1111		<b>\$0.00</b>	1111	(
31370RGQ4	Unavailable	206	\$19,263,713.91	100%	0	\$0.00	NA		\$0.00	NA	
<u>Total</u>		206	\$19,263,713.91	100%	0	\$0.00		U	\$0.00		(
31370RGT8	Unavailable	419	\$42,714,888.13	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		419	\$42,714,888.13	100%	0	\$0.00			\$0.00		(

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31370RGU5	Unavailable	947	\$52,143,702.11	100%	0	\$0.00	NA	0'	\$0.00	NA	. 0
Total		947	. , ,	100%	-	· · · · · · · · · · · · · · · · · · ·			\$0.00		0
		,	<del></del>		$\sqcap$	7		,	70.55	<del></del>	
31370RGW1	Unavailable	189	\$20,317,595.36	100%	0	\$0.00	NA	0 5	\$0.00	NA	. 0
Total		189		100%	1 1			<del></del>	\$0.00		0
31370RGX9	Unavailable	1,244		100%	1	·	NA	_	\$0.00	NA	. 0
Total		1,244	\$128,448,864.15	100%	0	\$0.00		0 \$	\$0.00	/	0
<u> </u>					لِــا	1		_			<b>—</b>
31370RGY7	Unavailable	148		100%	1 1		NA		\$0.00	NA	1
Total		148	\$11,062,946.12	100%	0	\$0.00		0 \$	\$0.00		0
31370RH26	Unavailable	189	\$18,049,160.20	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	. 0
Total	Ullavailaule	189		100%	1 1	·	11/1	<del></del>	\$0.00 <b>\$0.00</b>	1773	0
lutai		107	\$10,077,100.20	100 /0	_	φυ.υυ		<u>υ</u> ψ	30.00	<del></del>	一
31370RH34	Unavailable	180	\$13,143,505.50	100%	0	\$0.00	NA	05	\$0.00	NA	. (
Total		180	·	100%	1 1	·			\$0.00		0
		,	<del></del>		T			T			
31370RH59	Unavailable	460	\$55,500,804.27	100%	0	\$0.00	NA	0 %	\$0.00	NA	. 0
Total		460		100%	1				\$0.00		0
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31370RHA8	Unavailable		†	100%	1 1		NA		\$0.00	NA	. 0
Total		79	\$9,459,246.69	100%	0	\$0.00		0 9	\$0.00		0
			<b></b>		$\sqcup$	1				/	<b>_</b>
31370RHB6	Unavailable			100%		·	NA		\$0.00	NA	1
Total		127	\$7,470,973.83	100%	0	\$0.00		0 \$	\$0.00		(
		100	*:2.522.104.44	1000		\$2.00	- STA		† 2 20		<del></del>
31370RHU4	Unavailable		' ' '	100%	1 1		NA	_	\$0.00	NA	1
Total		108	\$10,622,184.44	100%	0	\$0.00		0 3	\$0.00		(
31370RHV2	Unavailable	272	\$20,762,164.27	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	. (
Total	Ullavailauic	272		100%	1 1		11/1		\$0.00 <b>\$0.00</b>	177	(
Total		<del></del>	ΦΔυ, / υΔ, 1υπ	100 /0	<del>                                     </del>	ψ <b>υ•</b> υυ			30.00	<del></del>	$\Box$
31370RHW0	Unavailable	300	\$38,511,373.63	100%	0	\$0.00	NA	05	\$0.00	NA	. (
Total		300	. , ,	100%	-	·		<del></del>	\$0.00		(
								T	<u></u>		
31370RHX8	Unavailable	74	\$9,323,259.65	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		74	\$9,323,259.65	100%	0	\$0.00		0	\$0.00		(
											Ĺ
31370RHY6	Unavailable				1 1	·	NA		\$0.00	NA	1
Total		481	\$39,231,760.70	100%	0	\$0.00		0 \$	\$0.00		(
			<b>——</b>		igsqcup	1					<u></u>
31370RHZ3	Unavailable			100%	1 1		NA		\$0.00	NA	
Total		61	\$5,578,894.09	100%	0	\$0.00		0 5	\$0.00		(

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31370RJN8	Unavailable	90	\$9,270,817.91	100%	0	\$0.00	NA	0 \$0.00	NA	<b>1</b> C
Total		90	\$9,270,817.91	100%	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0
					$\overline{\square}$				'	$\Box$
31370RJR9	Unavailable	22	\$2,639,668.46	100%	_		NA	0 \$0.00	NA	+
Total	$\longrightarrow$	22	\$2,639,668.46	100%	0	\$0.00		0 \$0.00	·	0
212700107	TTilabla	26	04.450.950.00	100%		<u> </u>	NT A	0,00	NI A	+
31370RJS7	Unavailable	36 <b>36</b>	\$4,450,850.00 <b>\$4,450,850.00</b>	100% <b>100</b> %	<b>0</b>	i i	NA	0 \$0.00 <b>0 \$0.00</b>	NA	<b>1</b> 0
Total	+++++	30	\$4,450,050.00	100 70		<u> </u>		0 30.00		$\vdash$
31370RKB2	Unavailable	105	\$11,005,934.69	100%	0	\$0.00	NA	0 \$0.00	NA	<u> </u>
Total		105	\$11,005,934.69	100%	0			0 \$0.00	·	0
									, !	
31370RKC0	Unavailable	25	\$1,906,600.00	100%		<u> </u>	NA	0 \$0.00	NA	+
Total		25	\$1,906,600.00	100%	0	\$0.00		0 \$0.00	<u> </u>	0
			÷= 005 747 07	1000		20.00		2 22 20		$\vdash$
31370RKJ5	Unavailable	56 56	\$7,005,747.37 \$7,005,747.37	100%		<u> </u>	NA	0 \$0.00	NA	1
Total	+	56	\$7,005,747.37	100%	0	\$0.00	+	0 \$0.00		
31370RKK2	Unavailable	93	\$9,731,942.42	100%	0	\$0.00	NA	0 \$0.00	NA	<u> </u>
Total	Onavanacio	93	\$9,731,942.42	100%	0	·	17/1	0 \$0.00		
1000			Ψ/,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					- Ο Ψ σ σ σ σ	, <del></del>	
31370RNR4	Unavailable	27	\$2,980,309.65	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		27	\$2,980,309.65	100%	0	·		0 \$0.00	l	0
									 !'	
31370SAY1	Unavailable	160	\$12,925,392.03	100%		<u> </u>	NA	0 \$0.00	NA	+
Total	$\longrightarrow$	160	\$12,925,392.03	100%	0	\$0.00		0 \$0.00	·'	(
212503150	77 .:1-1-1-	72	\$0.201.645.00	1000/		20.00	NT A	2 40 00	NIA	_
31370SMB8	Unavailable	72	\$8,391,645.98	100%	_		NA	0 \$0.00	NA	_
Total	+++++	72	\$8,391,645.98	100%	1	\$0.00		0 \$0.00		
31370SRE7	Unavailable	57	\$6,933,249.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	0.1	57	\$6,933,249.54	100%	0			0 \$0.00		(
						,				
31370SRT4	Unavailable	20	\$2,383,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,383,850.00	100%	0	\$0.00		0 \$0.00		(
	- 111		11001 704 20	:0007		20.00				$\vdash$
31370SRU1	Unavailable	58 50		100%	t		NA	0 \$0.00	NA	+
Total	$\rightarrow$	58	\$6,891,784.20	100%	0	\$0.00		0 \$0.00	ı!	(
31370SVF9	Unavailable	245	\$23,744,683.13	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Ullavanaoic	245 245	\$23,744,683.13 \$23,744,683.13	100%	t		11/17	0 \$0.00	17/2	
Total	+	2-10	Ψ43,1 Τ1,000.12	100 /0		ΨΟ•ΟΟ		υψυισσ		$\vdash$
31370SVG7	Unavailable	566	\$54,654,221.32	100%	0	\$0.00	NA	0 \$0.00	NA	\
Total		566	\$54,654,221.32	100%	0	<del>                                     </del>		0 \$0.00		

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313615R99	Unavailable	13,226	\$1,496,657,580.88	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total			\$1,496,657,580.88	100%	0	·		0 \$0.00	<b>-</b>	0
		. 015	***************************************	1000	0	<b>*2.00</b>	27.4	2 42 00		
313615S49	Unavailable	r í		100%	0	·	NA	0 \$0.00		
Total		1,017	\$122,461,477.06	100%	0	\$0.00		0 \$0.00	)	0
313615SA5	Unavailable	11.256	\$1,197,343,003.27	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total			\$1,197,343,003.27	100%	0	· ·	1111	0 \$0.00		0
		,	, , , , , , , , , , , , , , , , , , , ,			1 2 2 2 2				
313615SB3	Unavailable	1,457	\$144,921,550.94	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		1,457	\$144,921,550.94	100%	0	\$0.00		0 \$0.00		0
313615TM8	Unavailable	197	\$28,190,850.34	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total	Chavanaoic	197	\$28,190,850.34	100%	0	·	1171	0 \$0.00		0
			1 - 7 7			1 2 2 2 2				
313615TQ9	Unavailable	74	\$7,211,652.85	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		74	\$7,211,652.85	100%	0	\$0.00		0 \$0.00		0
31365EBK8	Unavailable		·	100%	0	· ·	NA	0 \$0.00		
Total		3,493	\$408,807,765.81	100%	0	\$0.00		0 \$0.00	)	0
31365EBL6	Unavailable	80	\$9,840,041.52	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total	Chavanaoic	80		100%	0	·	IVA	0 \$0.00		0
			+- yo 10yo 1=00=			7 3 3 3		7 7 7 7 7 7		
31365EBN2	Unavailable	2,796	\$295,030,584.26	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		2,796	\$295,030,584.26	100%	0	\$0.00		0 \$0.00		0
2426577772		0.70		1000	-	40.00	27.1	0,00	27.4	0
31365EBR3	Unavailable	950	' ' '	100%	0	·	NA	0 \$0.00		0
Total		950	\$100,018,927.74	100%	0	\$0.00		0 \$0.00	) <u> </u>	0
31365EBS1	Unavailable	880	\$100,035,187.59	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		880	\$100,035,187.59	100%	0			0 \$0.00		0
31365EBT9	Unavailable	i e	\$111,021,484.00	100%	0	·	NA	0 \$0.00		
Total		942	\$111,021,484.00	100%	0	\$0.00		0 \$0.00		0
31365EBU6	Unavailable	227	\$26,124,293.61	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		227	\$26,124,293.61	100%	0		1,11	0 \$0.00		0
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31365EBV4	Unavailable	875	\$100,129,190.02	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total		875	\$100,129,190.02	100%	0	\$0.00		0 \$0.00	)	0
31368M3Y6	Unavailable	36		100%	0	·	NA	0 \$0.00		
Total		36	\$2,944,283.33	100%	0	\$0.00		0 \$0.00	<u> </u>	0

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31369CJ53	Unavailable	45	\$4,507,847.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,507,847.00	100%	0	\$0.00		0	\$0.00		0
31369DA68	Unavailable	103	\$8,023,558.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	103	\$8,023,558.65	100%	0	\$0.00	11/1		\$0.00	1171	0
			, , , , , , , , , , , , , , , , , , , ,			,					
31369FEU6	Unavailable	14	\$1,370,942.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,370,942.82	100%	0	\$0.00		0	\$0.00		0
31369JFG8	Unavailable	23	\$1,991,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,991,300.00	100%	0	\$0.00		0	\$0.00		0
31369KB79	Unavailable	25	\$3,002,489.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,002,489.19	100%	0	\$0.00			\$0.00		0
31369LN25	Unavailable	61	\$9,800,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	61	\$9,800,192.00	100%	0	\$0.00	1171		\$0.00	1171	0
		- 01	\$2,5000,122,2000	20070		φοισσ			Ψ 0 • 0 0		
31369LN66	Unavailable	76	\$7,304,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,304,165.00	100%	0	\$0.00		0	\$0.00		0
31369LN74	Unavailable	106	\$11,724,400.00	100%	0	7 0.00	NA		\$0.00	NA	0
Total		106	\$11,724,400.00	100%	0	\$0.00		0	\$0.00		0
31369LN90	Unavailable	78	\$6,590,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$6,590,750.00	100%	0	\$0.00		0	<b>\$0.00</b>		0
31369LND1	Unavailable	152	\$21,837,705.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$21,837,705.12	100%	0	\$0.00		0	\$0.00		0
31369LNE9	Unavailable	153	\$20,785,796.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$20,785,796.31	100%	0				\$0.00		0
31369LNG4	Unavailable	22	\$3,501,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	22	\$3,501,880.00	100%	0	·	1171		\$0.00	1111	0
31369LNJ8	Unavailable	55	\$4,400,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	55	\$4,400,925.00	100%	0	·	11/1		\$0.00	1171	0
			, , ,			, , , , ,					
31369LNK5	Unavailable	188	\$22,379,441.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$22,379,441.05	100%	0	\$0.00		0	\$0.00		0
31369LNL3	Unavailable	185	\$21,894,325.62	100%	0	·	NA		\$0.00	NA	0
Total		185	\$21,894,325.62	100%	0	\$0.00		0	\$0.00		0

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		$\overline{}$			$\overline{}$		$\overline{}$	-	$\overline{}$		$\overline{}$
31369LNV1	Unavailable	27	\$4,900,350.00	100%	0	\$0.00	NA	0\$	\$0.00	NA	. 0
Total	Characte	27	\$4,900,350.00	100%	1 1	· ·			<b>60.00</b>		0
			T -77-			1			0.00	<del></del>	<u> </u>
31369LNY5	Unavailable	26	\$4,900,350.00	100%	0	\$0.00	NA	0 \$'	\$0.00	NA	. 0
Total		26	\$4,900,350.00	100%	1 1			— H	50.00		0
										'	匚
31369LP23	Unavailable	146	\$14,812,720.00	100%	0	\$0.00	NA		\$0.00	NA	. (
Total		146	\$14,812,720.00	100%	0	\$0.00		0 \$	0.00		0
<u> </u>					إ	<del></del>					<u>—</u>
31369LPB3	Unavailable	92	\$10,314,050.00	100%	1 1		NA		\$0.00	NA	
Total		92	\$10,314,050.00	100%	0	\$0.00		0 \$1	60.00		0
31369LPF4	Unavailable	69	\$8,669,450.00	100%	0	\$0.00	NA	0\$	\$0.00	NA	. 0
Total	Ullavanaore	69 <b>69</b>	\$8,669,450.00 \$8,669,450.00	100%	1 1		11/7	— H	\$0.00 \$ <b>0.00</b>	INA	. (
luai	+	02	ΦΟ, <u></u> ΟυΣ, Τευίου	100 /0		φυ.υυ	$\overline{}$	υψν	0.00		$\Box$
31369LPG2	Unavailable	107	\$12,245,625.00	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total	Chia. Land	107	\$12,245,625.00	100%	1 1				\$0.00		0
			# <del></del>		丁	<u> </u>					<u> </u>
31369LPZ0	Unavailable	62	\$6,113,300.00	100%	0	\$0.00	NA	0 \$'	\$0.00	NA	. (
Total		62	\$6,113,300.00	100%	_				50.00		0
						1				'	匚
31369LQ55	Unavailable	34	\$3,054,850.00	100%	1 1		NA	0 \$1	\$0.00	NA	. 0
Total		34	\$3,054,850.00	100%	0	\$0.00		0 \$1	50.00		0
L					Ш					'	Щ.
31369LQE6	Unavailable	15	\$1,094,030.00	100%		<del>                                     </del>	NA		\$0.00	NA	1
Total		15	\$1,094,030.00	100%	0	\$0.00		0 \$(	50.00		(
						10.00		- A			Щ.
31369LQF3	Unavailable	57 <b>57</b>	\$4,438,300.00	100%	_		NA		\$0.00	NA	•
Total	<del></del>	57	\$4,438,300.00	100%	0	\$0.00		0 \$1	0.00		(
212601 OK2	Unovoilable	97	\$10,813,900.00	100%	0	\$0.00	NA	0\$	\$0.00	NA	Г,
31369LQK2 <b>Total</b>	Unavailable	97 <b>97</b>	\$10,813,900.00 \$10,813,900.00	100%	1 1		IN/A		\$0.00 \$ <b>0.00</b>	11/7	. (
Totai	+	71	\$10,013,700.00	100 /0		φυ.υυ	$\overline{}$	υψι	0.00		$\Box$
31369LQM8	Unavailable	107	\$12,086,125.00	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total	O Hu , u.luc	107	\$12,086,125.00	100%	<del>1 - 1</del>			— H	<b>50.00</b>	<del></del>	
Total			ΨΙΞ,			1			0.00		Π
31369LQN6	Unavailable	147	\$17,390,842.00	100%	0	\$0.00	NA	0 \$'	\$0.00	NA	. (
Total		147	\$17,390,842.00	100%	_	-		— H	50.00		(
										'	匚
31369LQR7	Unavailable	19	\$2,292,445.00	100%	0	\$0.00	NA	0 \$0	\$0.00	NA	. (
Total		19	\$2,292,445.00	100%	0	\$0.00		0 \$1	60.00	'	(
					لل					'	Ĺ
31369LQS5	Unavailable	92	\$10,199,674.63	100%	1 1		NA		0.00	NA	
Total		92	\$10,199,674.63	100%	0	\$0.00		0 \$	60.00	'	

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31369LQZ9	Unavailable	86	\$9,800,798.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$9,800,798.00	100%	0	\$0.00		0	\$0.00		0
31369LRH8	Unavailable	78	\$9,811,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	G 1144 (41146) 10	78	\$9,811,250.00	100%	0	\$0.00	1,112	_	\$0.00	1,11	0
31369MA68	Unavailable	15	\$1,593,594.91	100%	0	\$0.00	NA		\$0.00	NA	
Total		15	\$1,593,594.91	100%	0	\$0.00		0	\$0.00		0
31369NBC2	Unavailable	20	\$2,088,623.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,088,623.79	100%	0	\$0.00		0	\$0.00		0
31369PDG6	Unavailable	13	\$1,017,638.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanacio	13	\$1,017,638.52	100%	0	\$0.00	1111		<b>\$0.00</b>	1111	0
212600D70	Unavailable	39	¢4.515.049.60	100%	0	\$0.00	NT A	0	\$0.00	NI A	0
31369SDZ8 Total	Unavailable	39 <b>39</b>	\$4,515,948.62 <b>\$4,515,948.62</b>	100%	<u>0</u>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
lotai		39	\$4,313,746.02	100 /6	U	φυ.υυ		U	φυ.υυ		U
31369TJ31	Unavailable	54	\$6,090,314.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,090,314.96	100%	0	\$0.00		0	\$0.00		0
31369TJ49	Unavailable	13	\$1,521,114.35	100%	0	7 0 1 0 0	NA		\$0.00	NA	
Total		13	\$1,521,114.35	100%	0	\$0.00		0	\$0.00		0
31369TP42	Unavailable	58	\$6,318,836.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,318,836.04	100%	0	\$0.00		0	\$0.00		0
31369TP67	Unavailable	87	\$9,781,262.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$9,781,262.03	100%	0	\$0.00	1,112		\$0.00	1,12	0
31369WHC6	Unavailable	28	\$3,019,765.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallable	28	\$3,019,765.55	100%	0	·	IVA		\$0.00 \$0.00	INA	0
1000			φο,σ15,7,σοπου	100 /6		ΨΟ•ΟΟ			φοισσ		
31369WJE0	Unavailable	17	\$2,035,141.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,035,141.75	100%	0	\$0.00		0	\$0.00		0
31369Y6F7	Unavailable	22	\$2,026,632.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,026,632.83	100%	0	·	2,422		\$0.00		0
31369YCQ6	Unavailable	24	\$1,829,103.40	100%		·	NA		\$0.00	NA	_
Total		24	\$1,829,103.40	100%	0	\$0.00		0	\$0.00		0
21260VCU7	Lineveilahla	23	\$2,001,050,00	1000	0	<u></u>	NT A	0	ቁብ ብብ	NT A	0
31369YCU7 Total	Unavailable	23	\$2,081,850.00 \$2,081,850.00	100% 100%	0		NA		\$0.00 <b>\$0.00</b>	NA	0

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	<del></del>	Т		1		<del></del>	Т			
31369YQ24	Unavailable	58	\$5,054,497.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		58	\$5,054,497.72	100%	0	\$0.00	$\blacksquare$	0 \$0.00		(
31369YQV0	Unavailable	57	\$7,646,921.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		57	\$7,646,921.88	100%	0	\$0.00		0 \$0.00	1,11	(
		$\Box$			$\Box$			$\bot$		
31370AML5	Unavailable	45	\$3,957,660.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		45	\$3,957,660.38	100%	0	\$0.00		0 \$0.00		(
31370AMN1	Unavailable	84	\$6,936,501.60	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		84	\$6,936,501.60	100%	0	\$0.00		0 \$0.00		(
31370AX82	Unavailable	96	\$9,062,417.38	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total	Chavanaole	96	\$9,062,417.38	100%	0	\$0.00	11/1	0 \$0.00	11/7	,
			, ,							
31370AX90	Unavailable	152	\$13,008,287.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		152	\$13,008,287.37	100%	0	\$0.00		0 \$0.00		- (
31370AYA6	Unavailable	176	\$16,432,635.89	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total		176	\$16,432,635.89	100%	0	\$0.00		0 \$0.00	1,11	
31370AYB4	Unavailable	150	\$16,120,427.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		150	\$16,120,427.18	100%	0	\$0.00		0 \$0.00		(
31370AYD0	Unavailable	52	\$5,510,609.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		52	\$5,510,609.37	100%	0	\$0.00		0 \$0.00		(
212700202			ф4 00 <b>2 2</b> 00 00	100~		40.00		0,00,00	**.	
31370B2D3	Unavailable	51 <b>51</b>	\$4,902,299.81	100% <b>100</b> %	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	_ (
Total		31	\$4,902,299.81	100%	U	\$0.00	$\overline{}$	<u> </u>		(
31370B2J0	Unavailable	31	\$2,979,819.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$2,979,819.82	100%	0	\$0.00		0 \$0.00		(
31370B4H2	Unavailable	45	\$5,021,128.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaole	45	\$5,021,128.45 \$5,021,128.45	100%	0	\$0.00 \$0.00	11//	0 \$0.00	11//1	(
					耳					
31370BUF7	Unavailable	23	\$2,511,653.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	+	23	\$2,511,653.88	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		(
31370BUG5	Unavailable	35	\$3,219,767.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$3,219,767.63	100%	0	\$0.00		0 \$0.00		(
					$\Box$	$\Box$		$\bot$ $\top$		
31370BZ21	Unavailable	52	\$5,045,503.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		52	\$5,045,503.79	100%	0	\$0.00		0 \$0.00		(

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31370BZW5	Unavailable	47	\$4,901,592.09	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		47	\$4,901,592.09	100%	0	\$0.00		0 \$0.00		0
31370BZX3	Unavailable	51	\$4,901,437.61	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavallaule	51	\$4,901,437.61	100%			11/7	0 \$0.00	11//1	0
1 otai			Ψτοντοιοιο	100 /	一十	ΨΟ•ΟΟ		υψοισσ		
31370CE89	Unavailable	94	\$10,096,126.96	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		94	\$10,096,126.96	100%	0	\$0.00		0 \$0.00		0
31370CF21	Unavailable	17	\$1,883,804.58	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	<u> </u>	17	\$1,883,804.58	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0
21270000	TT:labla	20	#2.779.202.64	1000		Φ0.00	NT A	0,00,00	NT A	<del></del>
31370CF96	Unavailable	38 <b>38</b>	\$3,778,292.64 \$3,778,292.64	100%	<b>0</b>	i	NA	0 \$0.00	NA	
<u>Total</u>	<del></del>	30	\$3,778,292.64	100%	<del>- '</del>	\$0.00		0 \$0.00		0
31370CFA3	Unavailable	100	\$10,031,223.87	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		100	\$10,031,223.87	100%	0	<del>                                     </del>		0 \$0.00		0
					$\Box$					
31370CFB1	Unavailable	104	\$9,837,395.39	100%		· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	NA	. (
Total		104	\$9,837,395.39	100%	0	\$0.00		0 \$0.00		0
<u> </u>					$\longrightarrow$					$\perp$
31370CFD7	Unavailable	54	\$4,946,127.20		0	i	NA	0 \$0.00	NA	1
<u>Total</u>	+	54	\$4,946,127.20	100%	0	\$0.00	$\overline{}$	0 \$0.00		
31370CFG0	Unavailable	87	\$10,060,383.71	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		87	\$10,060,383.71	100%	0			0 \$0.00		(
31370CFJ4	Unavailable	85	\$9,949,613.73	100%	<del> </del>	· · · · · ·	NA	0 \$0.00	NA	1
Total		85	\$9,949,613.73	100%	0	\$0.00		0 \$0.00		
31370CFK1	Unavailable	90	\$10,078,873.25	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		90	\$10,078,873.25	100%	0	\$0.00	$\overline{}$	0 \$0.00		(
31370CFX3	Unavailable	42	\$4,999,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		42	\$4,999,300.00	100%	0			0 \$0.00		
31370CGH7	Unavailable	93	\$9,960,465.01	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavanaoic	93	\$9,960,465.01	100%		·	1NA	0 \$0.00	17/1	
I Utai			Ψ <i>7</i> 9 <i>7</i> 009 <del>1</del> 00102	100 /0		ΨΟ•ΟΟ		υψοισσ		
31370CGJ3	Unavailable	89	\$9,876,249.21	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		89	\$9,876,249.21	100%	0	· ·		0 \$0.00		(
					$\Box$					$oxedsymbol{\Box}$
31370CGM6	Unavailable	18	\$2,471,363.54	100%		<u> </u>	NA	0 \$0.00	NA	1
Total		18	\$2,471,363.54	100%	0	\$0.00		0 \$0.00	!	

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31370CGN4	Unavailable	86	\$10,009,601.33	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		86	\$10,009,601.33	100%	0	\$0.00		0 \$0.00		0
31370CGQ7	Unavailable	100	\$9,836,886.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		100	\$9,836,886.89	100%	0	\$0.00	1 1/1 1	0 \$0.00	1111	0
			. ,			·				
31370CSP6	Unavailable	20	\$2,013,738.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,013,738.76	100%	0	\$0.00		0 \$0.00		0
31370CWC0	Unavailable	31	\$2,957,711.69	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		31	\$2,957,711.69	100%	0	\$0.00		0 \$0.00		0
31370E3T1	Unavailable	19	\$1,880,293.04	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	19	\$1,880,293.04	100%	0	\$0.00	1111	0 \$0.00	1171	0
31370E3U8	Unavailable	24	\$2,109,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	24	\$2,109,650.00 \$2,109,650.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	- (
Total			Ψ2,102,020.00	100 /0	v	φοισσ		σφοισσ		
31370EBH8	Unavailable	15	\$2,019,004.25	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		15	\$2,019,004.25	100%	0	\$0.00		0 \$0.00		0
31370EBQ8	Unavailable	11	\$1,003,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		11	\$1,003,300.00	100%	0	\$0.00		0 \$0.00		0
31370EEW2	Unavailable	26	\$3,276,193.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$3,276,193.70	100%	0	\$0.00		0 \$0.00		0
31370EGU4	Unavailable	36	\$5,093,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	36	\$5,093,950.00	100%	0	\$0.00	1111	0 \$0.00	1171	0
31370EGY6	Unavailable	7	\$1,017,965.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	7	\$1,017,965.12	100%	0	\$0.00	INA	0 \$0.00	IIA	0
31370ESD9	Unavailable	23 <b>23</b>	\$2,019,612.21	100% <b>100</b> %	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		23	\$2,019,612.21	100%	U	\$0.00		0 50.00		0
31370ESN7	Unavailable	31	\$3,002,657.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$3,002,657.65	100%	0	\$0.00		0 \$0.00		0
31370ESQ0	Unavailable	22	\$1,840,858.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$1,840,858.95	100%	0	\$0.00		0 \$0.00		0
31370ESU1	Unavailable	18	\$1,996,178.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		18	\$1,996,178.00	100%	0	\$0.00		0 \$0.00		0

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31370ESW7	Unavailable	13	\$2,033,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		13	\$2,033,500.00	100%	0	\$0.00		0 \$0.00		(
31370FBP7	Unavailable	106	\$11,286,469.40	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		106	\$11,286,469.40	100%	0	\$0.00		0 \$0.00		(
31370FBQ5	Unavailable	183	\$18,897,874.62	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		183	\$18,897,874.62	100%	0	\$0.00		0 \$0.00		0
31370FRK1	Unavailable	18	\$1,488,847.23	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,488,847.23	100%	0	\$0.00		0 \$0.00		0
31370FXD0	Unavailable	19	\$1,902,696.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,902,696.19	100%	0	\$0.00		0 \$0.00		0
31370FXE8	Unavailable	31	\$3,819,926.46	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		31	\$3,819,926.46	100%	0	\$0.00		0 \$0.00		0
31370FXN8	Unavailable	13	\$1,670,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		13	\$1,670,900.00	100%	0	\$0.00		0 \$0.00		0
31370FXQ1	Unavailable	44	\$4,641,386.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		44	\$4,641,386.00	100%	0	\$0.00		0 \$0.00		0
31370FXV0	Unavailable	12	\$1,212,541.89	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		12	\$1,212,541.89	100%	0	\$0.00		0 \$0.00		0
31370GRH6	Unavailable	34	\$3,432,055.88	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		34	\$3,432,055.88	100%	0	\$0.00		0 \$0.00		0
31370GRJ2	Unavailable	71	\$6,916,919.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		71	\$6,916,919.87	100%	0	\$0.00		0 \$0.00		0
31370GRM5	Unavailable	58	\$4,931,120.74	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		58	\$4,931,120.74	100%	0	\$0.00		0 \$0.00		0
31370GRN3	Unavailable	52	\$5,016,996.06	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		52	\$5,016,996.06	100%	0	\$0.00		0 \$0.00		0
31370GTQ4	Unavailable	175	\$20,482,038.91	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		175	\$20,482,038.91	100%	0	\$0.00		0 \$0.00		0
31370GVV0	Unavailable	33	\$4,492,458.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$4,492,458.52	100%	0	\$0.00	2 12 2	0 \$0.00	<u> </u>	0

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31370HA41	Unavailable	48	\$4,589,121.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		48	\$4,589,121.06	100%	0	\$0.00		0 \$0.00		(
31370HA66	Unavailable	24	\$2,012,513.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$2,012,513.07	100%	0	\$0.00		0 \$0.00		(
31370HAD1	Unavailable	31	\$3,039,654.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	31	\$3,039,654.48	100%	0	\$0.00	1171	0 \$0.00	1171	(
31370HAF6	Unavailable	34	\$4,076,780.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$4,076,780.60	100%	0	\$0.00		0 \$0.00		(
31370HAG4	Unavailable	57	\$5,568,274.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		57	\$5,568,274.05	100%	0	\$0.00		0 \$0.00		(
31370HAH2	Unavailable	43	\$4,034,861.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$4,034,861.85	100%	0	\$0.00		0 \$0.00	- 12 -	(
31370HAP4	Unavailable	17	\$2,006,205.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	O Mary and O Mary	17	\$2,006,205.21	100%	0	\$0.00	1,11	0 \$0.00	1,11	(
31370HAT6	Unavailable	46	\$4,558,981.26	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	46	\$4,558,981.26	100%	0	\$0.00	IVA	0 \$0.00	IVA	(
31370HBB4	Unavailable	21	\$2,037,034.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	21	\$2,037,034.89 \$2,037,034.89	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
2125011000	** "	20	Φ2.014.020.52	1000	0	Φ0.00	27.4	0,00		
31370HBE8 <b>Total</b>	Unavailable	28 <b>28</b>	\$3,014,930.53 <b>\$3,014,930.53</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
2125011621	77 11.1	50	Φ5.511.621.02	1000	0	Φ0.00	27.4		27.4	
31370HC31 <b>Total</b>	Unavailable	53 <b>53</b>	\$5,511,631.92 <b>\$5,511,631.92</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
			· ,							
31370HCD9 <b>Total</b>	Unavailable	16 <b>16</b>	\$2,018,650.00 <b>\$2,018,650.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		10	φ2,010,030.00	100 /6	U	φυ.υυ		0 \$0.00		•
31370HCX5	Unavailable	45	\$5,062,097.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	+	45	\$5,062,097.42	100%	0	\$0.00		0 \$0.00		(
31370HDC0	Unavailable	26	\$2,523,470.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	+	26	\$2,523,470.00	100%	0	\$0.00		0 \$0.00		(
31370HDD8	Unavailable	70	\$7,039,506.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		70	\$7,039,506.55	100%	0	\$0.00		0 \$0.00		(

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31370HDM8	Unavailable	54	\$5,549,026.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		54	\$5,549,026.21	100%	0	\$0.00		0 \$0.00		(
31370НЈА8	Unavailable	249	\$27,639,737.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		249	\$27,639,737.84	100%	0	\$0.00		0 \$0.00		(
31370HWK1	Unavailable	29	\$2,997,431.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	29	\$2,997,431.53	100%	0	\$0.00	11/1	0 \$0.00	1171	(
1 0 0 0 1			<i>4</i> 2,557,102.00	20070		Ψ 0.00		0 4000		
31370HWL9	Unavailable	27	\$2,955,821.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,955,821.02	100%	0	\$0.00		0 \$0.00		(
31370HWM7	Unavailable	33	\$3,963,585.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$3,963,585.49	100%	0	\$0.00		0 \$0.00		(
21270117/117	TT '1.11	70	Φ0 126 122 22	1000	0	Φ0.00	NT A	0,00,00	NT A	
31370HXH7 Total	Unavailable	70 <b>70</b>	\$9,136,123.32 <b>\$9,136,123.32</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		70	\$9,130,123.32	100%	U	φυ.υυ		0 30.00		,
31370HXU8	Unavailable	48	\$5,379,276.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	48	\$5,379,276.91	100%	0	\$0.00	1111	0 \$0.00	1111	(
			1 2 /2 2 /			,				
31370J3L7	Unavailable	111	\$13,582,376.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		111	\$13,582,376.48	100%	0	\$0.00		0 \$0.00		(
31370J3N3	Unavailable	20	\$1,998,431.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$1,998,431.74	100%	0	\$0.00		0 \$0.00		(
21270ID 46	I I a a sa i la la la	10	¢1 511 540 21	10007	0	\$0.00	NT A	0,00,00	NT A	-
31370JB46 <b>Total</b>	Unavailable	12 12	\$1,511,548.21 <b>\$1,511,548.21</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		12	\$1,311,340.21	100 %	U	φυ.υυ		0 \$0.00		
31370ЈВК0	Unavailable	31	\$3,003,726.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$3,003,726.42	100%	0	\$0.00	·	0 \$0.00		(
			, ,							
31370JBL8	Unavailable	61	\$4,999,373.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		61	\$4,999,373.02	100%	0	\$0.00		0 \$0.00		(
31370JBM6	Unavailable	42	\$4,507,521.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$4,507,521.74	100%	0	\$0.00		0 \$0.00		(
31370JBN4	Unavailable	24	\$2,506,981.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	24	\$2,506,981.27 \$2,506,981.27	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	(
- Otal	+		Ψ2,500,701.27	100 /0	-	Ψ <b>0.00</b>		υψυ.υυ		,
31370JBP9	Unavailable	34	\$2,005,523.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$2,005,523.23	100%	0	\$0.00		0 \$0.00		(

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Unavailable Unavailable Unavailable	28 28 19 19	\$2,010,851.58 <b>\$2,010,851.58</b> \$1,997,011.49	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
	19	,	100%	0	\$0.00		00 00		_
		\$1,997,011.49	I		·		υ ψυ.υυ		(
			100%	0	\$0.00	NA	0 \$0.00	NA	(
Unavailable		\$1,997,011.49	100%	0	\$0.00	1111	0 \$0.00	1,112	0
Unavailable									
	93	\$10,010,352.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
+ +	93	\$10,010,352.50	100%	-0	\$0.00		0 \$0.00		0
Unavailable	66	\$7,001,383.22	100%	0	\$0.00	NA	0 \$0.00	NA	C
	66	\$7,001,383.22	100%	0	\$0.00		0 \$0.00		0
Unavailable	60	\$6,097,730.02	100%	0	\$0.00	NA	0 \$0.00	NA	C
	60	\$6,097,730.02	100%	0	\$0.00		0 \$0.00		0
T.T.,	1.0	¢4.512.700.55	1000	0	¢0.00	NT A	0,00	NT A	-
Unavailable		· ·				NA		NA	0
	40	\$4,313,766.33	100 70	U	φυ.υυ		0 90.00		
Unavailable	71	\$6,561,983.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
	71	\$6,561,983.36	100%	0	\$0.00		0 \$0.00		(
		** ** ** **			40.00		0 40 00		_
Unavailable		· ·				NA		NA	(
	34	\$3,073,010.03	100%	U	\$0.00		0 \$0.00		0
Unavailable	10	\$1,030,882.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
	10	\$1,030,882.95	100%	0	\$0.00		0 \$0.00		0
Unavailable	54	\$4 041 076 99	100%	0	\$0.00	NA	0,50,00	NA	(
Chavanasie	54	\$4,041,076.99	100%	0	\$0.00	1 17 1	0 \$0.00	11/1	0
		4			40.00				_
Unavailable						NA		NA	
	28	\$2,523,883.35	100%	0	\$0.00		0 \$0.00		
Unavailable	62	\$5,060,377.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
	62	\$5,060,377.90	100%	0	\$0.00		0 \$0.00		0
Linovoiloblo	07	\$9.056.212.14	100%	0	00.02	NΙΔ	00.02	NΙΛ	(
Chavanaoic						INA		INA	(
	7.	\$ 0,00 0,01 <b>2</b> 111	10070		φονο		0 40100		
Unavailable	41	\$3,027,729.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
$\bot$	41	\$3,027,729.25	100%	0	\$0.00		0 \$0.00		(
		#2.017.220.01	1000	_	Φ0.00	3.7.1	0,00,00		-
Unavailable						NA		NA	(
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 60 Unavailable 46 Unavailable 71 Unavailable 34 Unavailable 10 Unavailable 54 Unavailable 54 Unavailable 54 Unavailable 97 Unavailable 97 Unavailable 41 Unavailable 41	Unavailable 66 \$7,001,383.22  Unavailable 60 \$6,097,730.02  Unavailable 46 \$4,513,788.55  Unavailable 71 \$6,561,983.36  Unavailable 34 \$3,073,616.63  Unavailable 10 \$1,030,882.95  Unavailable 10 \$1,030,882.95  Unavailable 54 \$4,041,076.99  Unavailable 28 \$2,523,883.35  Unavailable 28 \$2,523,883.35  Unavailable 62 \$5,060,377.90  Unavailable 97 \$8,056,312.14  Unavailable 41 \$3,027,729.25  Unavailable 41 \$3,027,729.25  Unavailable 41 \$3,027,729.25  Unavailable 41 \$3,027,729.25	Unavailable 66 \$7,001,383.22 100%  Unavailable 60 \$6,097,730.02 100%  60 \$6,097,730.02 100%  Unavailable 46 \$4,513,788.55 100%  Unavailable 71 \$6,561,983.36 100%  Unavailable 34 \$3,073,616.63 100%  Unavailable 10 \$1,030,882.95 100%  Unavailable 54 \$4,041,076.99 100%  Unavailable 54 \$4,041,076.99 100%  Unavailable 28 \$2,523,883.35 100%  Unavailable 62 \$5,060,377.90 100%  Unavailable 97 \$8,056,312.14 100%  Unavailable 97 \$8,056,312.14 100%  Unavailable 41 \$3,027,729.25 100%  Unavailable 41 \$3,027,729.25 100%  Unavailable 41 \$3,027,729.25 100%  Unavailable 33 \$3,015,228.84 100%	Unavailable 66 \$7,001,383.22 100% 0  Unavailable 60 \$6,097,730.02 100% 0  Unavailable 46 \$4,513,788.55 100% 0  Unavailable 71 \$6,561,983.36 100% 0  Unavailable 34 \$3,073,616.63 100% 0  Unavailable 10 \$1,030,882.95 100% 0  Unavailable 54 \$4,041,076.99 100% 0  Unavailable 54 \$4,041,076.99 100% 0  Unavailable 28 \$2,523,883.35 100% 0  Unavailable 28 \$2,523,883.35 100% 0  Unavailable 62 \$5,060,377.90 100% 0  Unavailable 97 \$8,056,312.14 100% 0  Unavailable 97 \$8,056,312.14 100% 0  Unavailable 41 \$3,027,729.25 100% 0  Unavailable 41 \$3,027,729.25 100% 0  Unavailable 41 \$3,027,729.25 100% 0  Unavailable 41 \$3,027,729.25 100% 0	Unavailable 66 \$7,001,383.22 100% 0 \$0.00    Unavailable 60 \$6,097,730.02 100% 0 \$0.00   Unavailable 46 \$4,513,788.55 100% 0 \$0.00   Unavailable 71 \$6,561,983.36 100% 0 \$0.00   Unavailable 34 \$3,073,616.63 100% 0 \$0.00   Unavailable 10 \$1,030,882.95 100% 0 \$0.00   Unavailable 54 \$4,041,076.99 100% 0 \$0.00   Unavailable 54 \$4,041,076.99 100% 0 \$0.00   Unavailable 28 \$2,523,883.35 100% 0 \$0.00   Unavailable 28 \$2,523,883.35 100% 0 \$0.00   Unavailable 62 \$5,060,377.90 100% 0 \$0.00   Unavailable 97 \$8,056,312.14 100% 0 \$0.00   Unavailable 97 \$8,056,312.14 100% 0 \$0.00   Unavailable 41 \$3,027,729.25 100% 0 \$0.00   Unavailable 41 \$3,027,729.25 100% 0 \$0.00   Unavailable 41 \$3,027,729.25 100% 0 \$0.00   Unavailable 41 \$3,027,729.25 100% 0 \$0.00	Unavailable   66    \$7,001,383.22    100%   0    \$0.00    NA	Unavailable 66 \$7,001,383.22 100% 0 \$0.00 NA 0\$0.00  Unavailable 66 \$7,001,383.22 100% 0 \$0.00 NA 0\$0.00  Unavailable 60 \$6,097,730.02 100% 0 \$0.00 NA 0\$0.00  Unavailable 46 \$4,513,788.55 100% 0 \$0.00 NA 0\$0.00  Unavailable 71 \$6,561,983.36 100% 0 \$0.00 NA 0\$0.00  Unavailable 34 \$3,073,616.63 100% 0 \$0.00 NA 0\$0.00  Unavailable 34 \$3,073,616.63 100% 0 \$0.00 NA 0\$0.00  Unavailable 10 \$1,030,882.95 100% 0 \$0.00 NA 0\$0.00  Unavailable 54 \$4,041,076.99 100% 0 \$0.00 NA 0\$0.00  Unavailable 54 \$4,041,076.99 100% 0 \$0.00 NA 0\$0.00  Unavailable 28 \$2,523,883.35 100% 0 \$0.00 NA 0\$0.00  Unavailable 62 \$5,060,377.90 100% 0 \$0.00 NA 0\$0.00  Unavailable 62 \$5,060,377.90 100% 0 \$0.00 NA 0\$0.00  Unavailable 97 \$8,056,312.14 100% 0 \$0.00 NA 0\$0.00  Unavailable 97 \$8,056,312.14 100% 0 \$0.00 NA 0\$0.00  Unavailable 41 \$3,027,729.25 100% 0 \$0.00 NA 0\$0.00  Unavailable 41 \$3,027,729.25 100% 0 \$0.00 NA 0\$0.00  Unavailable 41 \$3,027,729.25 100% 0 \$0.00 NA 0\$0.00  Unavailable 41 \$3,027,729.25 100% 0 \$0.00 NA 0\$0.00  Unavailable 41 \$3,027,729.25 100% 0 \$0.00 NA 0\$0.00  Unavailable 41 \$3,027,729.25 100% 0 \$0.00 NA 0\$0.00  Unavailable 41 \$3,027,729.25 100% 0 \$0.00 NA 0\$0.00  Unavailable 41 \$3,027,729.25 100% 0 \$0.00 NA 0\$0.00  Unavailable 33 \$3,015,228.84 100% 0 \$0.00 NA 0\$0.00	Unavailable   66   \$7,001,383.22   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00

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31370KFA5	Unavailable	84	\$7,094,841.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		84	\$7,094,841.89	100%	0	\$0.00		0 \$0.00		(
31370KP22	Unavailable	14	\$1,005,553.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	14	\$1,005,553.36	100%	0	\$0.00	INA	0 \$0.00	INA	0
lotai		17	ψ1,005,555.50	100 /6	U	ψ0.00		Ο ΨΟ.ΟΟ		_
31370KPQ9	Unavailable	38	\$3,920,161.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$3,920,161.68	100%	0	\$0.00		0 \$0.00		0
31370KPV8	Unavailable	29	\$2,974,915.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$2,974,915.65	100%	0	\$0.00		0 \$0.00		0
212701/07/4	77 '1 1 1	20	Φ2 004 255 01	1000	0	Φ0.00	NT A	0,00,00	NT A	
31370KPX4 Total	Unavailable	22 <b>22</b>	\$2,004,355.81 <b>\$2,004,355.81</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
lotai		22	φ2,004,333.61	100 /0	-	φυ.υυ		υ φυ.υυ		
31370KPZ9	Unavailable	15	\$1,015,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,015,900.00	100%	0	\$0.00		0 \$0.00		0
31370KX23	Unavailable	7	\$1,006,923.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		7	\$1,006,923.94	100%	0	\$0.00		0 \$0.00		(
31370KX80	Unavailable	18	\$2,010,220.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	+	18	\$2,010,220.44	100%	0	\$0.00		0 \$0.00		0
31370KXY3	Unavailable	19	\$2,010,680.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,010,680.22	100%	0	\$0.00		0 \$0.00		0
31370KYA4	Unavailable	21	\$2,001,103.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,001,103.56	100%	0	\$0.00		0 \$0.00		(
31370KYG1	Unavailable	16	\$1,507,651.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,507,651.88	100%	0	\$0.00		0 \$0.00		0
31370LBW9	Unavailable	95	\$9,866,543.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	o na variaore	95	\$9,866,543.73	100%	0	\$0.00	1111	0 \$0.00	1111	(
212701 PV7	77 '1 1 1	4.4	Ф4 002 170 00	1000	0	Φ0.00	D.T.A	0,00,00	D.T.A.	
31370LBX7	Unavailable	44 <b>44</b>	\$4,902,150.00 <b>\$4,902,150.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		44	\$4,902,150.00	100%	U	\$0.00		0 30.00		(
31370LE89	Unavailable	10	\$1,006,789.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,006,789.75	100%	0	\$0.00		0 \$0.00		(
31370LTV2	Unavailable	39	\$3,932,424.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$3,932,424.92	100%	0	\$0.00		0 \$0.00		0

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31370LTW0	Unavailable	56	\$5,922,769.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		56	\$5,922,769.35	100%	0	\$0.00		0 \$0.00		(
31370LTX8	Unavailable	80	\$7,845,789.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		80	\$7,845,789.75	100%	0	\$0.00		0 \$0.00		(
212701 1102	I I marrail albia	50	¢4 007 075 41	10007	0	\$0.00	NT A	0 \$0.00	NT A	-
31370LUG3 Total	Unavailable	50 <b>50</b>	\$4,907,975.41 <b>\$4,907,975.41</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
Total		30	\$4,907,973.41	100 %	U	φυ.υυ		0 30.00		•
31370LUJ7	Unavailable	32	\$2,455,786.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$2,455,786.52	100%	0	\$0.00		0 \$0.00		(
31370LUP3	Unavailable	55	\$4,905,997.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$4,905,997.53	100%	0	\$0.00		0 \$0.00		(
21270) (257	77 '1 1 1	115	φ10.701.420.14	1000		Φ0.00	DT 4	0,00,00	27.4	
31370M2E7	Unavailable	115 <b>115</b>	\$10,791,439.14	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		115	\$10,791,439.14	100%	U	\$0.00		0 30.00		(
31370M6Z6	Unavailable	10	\$1,019,067.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanacie	10	\$1,019,067.55	100%	0	\$0.00	1 (11	0 \$0.00	1111	(
			, , , , , , , , , , , , , , , , , , , ,							
31370MGN2	Unavailable	23	\$2,506,989.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$2,506,989.04	100%	0	\$0.00		0 \$0.00		(
31370MGP7	Unavailable	20	\$2,472,989.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,472,989.31	100%	0	\$0.00		0 \$0.00		(
31370MJM1	Unavailable	45	\$4,938,445.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	45	\$4,938,445.75	100%	0	\$0.00	INA	0 \$0.00	INA	(
lotai		7.5	ψ4,730,443.73	100 /6	U	ψ0.00		υ ψυ.υυ		•
31370MJU3	Unavailable	61	\$6,865,484.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		61	\$6,865,484.10	100%	0	\$0.00		0 \$0.00		(
31370MJV1	Unavailable	54	\$6,935,804.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		54	\$6,935,804.95	100%	0	\$0.00		0 \$0.00		(
31370MMB1	Unavailable	73	\$8,872,909.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	73	\$8,872,909.24	100%	0	\$0.00	11/1	0 \$0.00	11/1	(
			+ ~, ~, -, -, · ~, -	20070		Ψ 0.00		υ ψυίου		
31370MMF2	Unavailable	80	\$10,991,713.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		80	\$10,991,713.78	100%	0	\$0.00		0 \$0.00		(
31370MMP0	Unavailable	24	\$3,058,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$3,058,350.00	100%	0	\$0.00		0 \$0.00		(

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31370MR42	Unavailable	173	\$19,877,910.79	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		173	\$19,877,910.79	100%	0	\$0.00		0 \$0.00		0
31370MR59	Unavailable	171	\$20,183,548.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Ullavaliable	171 171	\$20,183,548.00 \$20,183,548.00	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/71	0
Total		1/1	Ψ20,100,0-10.00	100 /0		ψ0•00		υψυ•υυ		
31370MR67	Unavailable	216	\$20,385,548.19	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		216	\$20,385,548.19	100%	0	\$0.00		0 \$0.00		0
31370MRD2	Unavailable	15	\$1,501,456.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O TAN V MATANETO	15	\$1,501,456.17	100%	0	\$0.00	1,12	0 \$0.00	1,11	0
31370MRH3	Unavailable	42	\$4,531,019.68	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Chavanable	42	\$4,531,019.68	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
24250350350		10	h4 <b>=</b> 40 0 <b>==</b> 00	1000		40.00	27.1	0.00	***	
31370MRM2	Unavailable	13	\$1,518,857.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,518,857.98	100%	0	\$0.00		0 \$0.00		0
31370MRR1	Unavailable	14	\$1,516,358.15	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		14	\$1,516,358.15	100%	0	\$0.00	·	0 \$0.00	·	0
31370MSB5	Unavailable	183	\$20,331,582.02	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		183	\$20,331,582.02	100%	0	\$0.00		0 \$0.00		0
31370MSC3	Unavailable	213	\$19,783,344.95	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		213	\$19,783,344.95	100%	0	\$0.00		0 \$0.00		0
31370MSD1	Unavailable	202	\$20,366,372.72	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		202	\$20,366,372.72	100%	0	\$0.00		0 \$0.00		0
31370MTT5	Unavailable	19	\$1,979,696.25	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	0.114.4.1146.10	19	\$1,979,696.25	100%	0	\$0.00	1,11	0 \$0.00	1,11	0
31370MX94	Unavailable	13	\$1,500,428.35	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Chavanaoic	13	\$1,500,428.35	100%	0	\$0.00	1171	0 \$0.00	11/1	0
21270MVV1	Unavailabla	48	\$4,007,075,40	100%	0	\$0.00	NIA	0 \$0.00	NA	
31370MXX1 Total	Unavailable	48	\$4,907,975.49 <b>\$4,907,975.49</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
1 otal		70	ψ-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	U	Ψ0.00		υ φυ.υυ		
31370MYB8	Unavailable	15	\$2,004,245.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$2,004,245.52	100%	0	\$0.00		0 \$0.00		0
								$\bot$		
31370MZ92	Unavailable	51	\$5,004,886.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		51	\$5,004,886.04	100%	0	\$0.00		0 \$0.00		0

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					I	I			
Unavailable	636	\$73,602,313.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
	636	\$73,602,313.62	100%	0	\$0.00		0 \$0.00		(
Unavailable	159	\$15.975.752.56	100%	0	\$0.00	NA	0.\$0.00	NA	(
Chavanasie	159	\$15,975,752.56	100%	0	\$0.00	1111	0 \$0.00	1111	(
Unavailable				_		NA		NA	(
	82	\$10,112,706.32	100%	0	\$0.00		0 \$0.00		(
Unavailable	21	\$2,007,074.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
	21	\$2,007,074.48	100%	0	\$0.00		0 \$0.00		(
Unavailable	120	\$12.746.924.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
	120	\$12,746,924.04	100%	0	\$0.00		0 \$0.00		(
77 7111	112	Φ10.764.421.52	1000	0	¢0.00	NT A	0,00,00	D.T.A.	
Unavailable						NA		NA	(
	113	\$12,704,431.53	100%	U	\$0.00		0 50.00		(
Unavailable	181	\$14,718,994.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
	181	\$14,718,994.18	100%	0	\$0.00		0 \$0.00		(
		4			40.00		0 40 00		
Unavailable			t			NA		NA	(
	154	\$14,704,528.64	100%	U	\$0.00		0 50.00		(
Unavailable	158	\$14,705,270.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
	158	\$14,705,270.75	100%	0	\$0.00		0 \$0.00		(
Unavailable	271	\$26,085,560,67	100%	0	\$0.00	NA	0,80,00	NA	(
Chavanaoic	271	\$26,085,560.67	100%	0	\$0.00	1171	0 \$0.00	1 17 1	
TT '1 1 1	72	ΦC 015 217 54	1000	0	¢0.00	NT A	0,00,00	D.T.A.	
Unavailable						NA		NA	(
	13	\$0,915,517.54	100 %	-	\$U.UU		0 30.00		
Unavailable	54	\$5,882,232.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
	54	\$5,882,232.42	100%	0	\$0.00		0 \$0.00		(
Unavailable	26	\$2 948 573 10	100%	0	\$0.00	NA	0,80,00	NA	(
Chavanasie	26	\$2,948,573.10	100%	0	\$0.00	11/1	0 \$0.00	11/1	(
		. ,							
Unavailable	30	\$3,478,640.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
	30	\$3,478,640.52	100%	0	\$0.00		0 \$0.00		(
77	100	ф <b>7</b> ,060,763,35	1000		ф0,00	37.4	0,00,00	3.7.4	<u> </u>
Unavailable						NA		NA	(
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   159   15	Unavailable 159 \$15,975,752.56  Unavailable 82 \$10,112,706.32  82 \$10,112,706.32  Unavailable 21 \$2,007,074.48  21 \$2,007,074.48  Unavailable 120 \$12,746,924.04  Unavailable 113 \$12,764,431.53  Unavailable 181 \$14,718,994.18  181 \$14,718,994.18  Unavailable 154 \$14,704,528.64  Unavailable 158 \$14,705,270.75  158 \$14,705,270.75  Unavailable 271 \$26,085,560.67  271 \$26,085,560.67  Unavailable 73 \$6,915,317.54  Unavailable 54 \$5,882,232.42  Unavailable 26 \$2,948,573.10  Unavailable 26 \$2,948,573.10  Unavailable 30 \$3,478,640.52  Unavailable 30 \$3,478,640.52  Unavailable 100 \$7,860,563.36	Unavailable 159 \$15,975,752.56 100%  Unavailable 82 \$10,112,706.32 100%  B2 \$10,112,706.32 100%  Unavailable 21 \$2,007,074.48 100%  21 \$2,007,074.48 100%  Unavailable 120 \$12,746,924.04 100%  120 \$12,746,924.04 100%  Unavailable 113 \$12,764,431.53 100%  Unavailable 181 \$14,718,994.18 100%  181 \$14,718,994.18 100%  Unavailable 154 \$14,704,528.64 100%  Unavailable 158 \$14,704,528.64 100%  Unavailable 271 \$26,085,560.67 100%  Unavailable 271 \$26,085,560.67 100%  Unavailable 73 \$6,915,317.54 100%  Unavailable 54 \$5,882,232.42 100%  Unavailable 54 \$5,882,232.42 100%  Unavailable 26 \$2,948,573.10 100%  Unavailable 26 \$2,948,573.10 100%  Unavailable 30 \$3,478,640.52 100%  Unavailable 30 \$3,478,640.52 100%  Unavailable 30 \$3,478,640.52 100%  Unavailable 30 \$3,478,640.52 100%  Unavailable 30 \$3,478,640.52 100%  Unavailable 30 \$3,478,640.52 100%  Unavailable 100 \$7,860,563.36 100%	Unavailable 159 \$15,975,752.56 100% 0  Unavailable 82 \$10,112,706.32 100% 0  Unavailable 21 \$2,007,074.48 100% 0  Unavailable 120 \$12,746,924.04 100% 0  Unavailable 113 \$12,764,431.53 100% 0  Unavailable 113 \$12,764,431.53 100% 0  Unavailable 181 \$14,718,994.18 100% 0  Unavailable 181 \$14,718,994.18 100% 0  Unavailable 154 \$14,704,528.64 100% 0  Unavailable 158 \$14,705,270.75 100% 0  Unavailable 271 \$26,085,560.67 100% 0  Unavailable 73 \$6,915,317.54 100% 0  Unavailable 73 \$6,915,317.54 100% 0  Unavailable 54 \$5,882,232.42 100% 0  Unavailable 54 \$5,882,232.42 100% 0  Unavailable 26 \$2,948,573.10 100% 0  Unavailable 26 \$2,948,573.10 100% 0  Unavailable 26 \$2,948,573.10 100% 0  Unavailable 26 \$2,948,573.10 100% 0  Unavailable 30 \$3,478,640.52 100% 0  Unavailable 30 \$3,478,640.52 100% 0  Unavailable 30 \$3,478,640.52 100% 0  Unavailable 30 \$3,478,640.52 100% 0	Unavailable 159 \$15,975,752.56 100% 0 \$0.00  Unavailable 82 \$10,112,706.32 100% 0 \$0.00  Unavailable 21 \$2,007,074.48 100% 0 \$0.00  Unavailable 120 \$12,746,924.04 100% 0 \$0.00  Unavailable 113 \$12,746,924.04 100% 0 \$0.00  Unavailable 113 \$12,764,431.53 100% 0 \$0.00  Unavailable 113 \$12,764,431.53 100% 0 \$0.00  Unavailable 181 \$14,718,994.18 100% 0 \$0.00  Unavailable 181 \$14,718,994.18 100% 0 \$0.00  Unavailable 154 \$14,704,528.64 100% 0 \$0.00  Unavailable 158 \$14,705,270.75 100% 0 \$0.00  Unavailable 271 \$26,085,560.67 100% 0 \$0.00  Unavailable 271 \$26,085,560.67 100% 0 \$0.00  Unavailable 73 \$6,915,317.54 100% 0 \$0.00  Unavailable 54 \$5,882,232.42 100% 0 \$0.00  Unavailable 54 \$5,882,232.42 100% 0 \$0.00  Unavailable 26 \$2,948,573.10 100% 0 \$0.00  Unavailable 26 \$2,948,573.10 100% 0 \$0.00  Unavailable 26 \$2,948,573.10 100% 0 \$0.00  Unavailable 26 \$2,948,573.10 100% 0 \$0.00  Unavailable 26 \$2,948,573.10 100% 0 \$0.00  Unavailable 30 \$3,478,640.52 100% 0 \$0.00  Unavailable 30 \$3,478,640.52 100% 0 \$0.00  Unavailable 30 \$3,478,640.52 100% 0 \$0.000  Unavailable 30 \$3,478,640.52 100% 0 \$0.000  Unavailable 100 \$7,860,563.36 100% 0 \$0.000	Unavailable   159   \$15,975,752.56   100%   0   \$0.00   NA	Unavailable   159   \$15,975,752,56   100%   0   \$0.00   NA   0   \$0.00	Color

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		<del></del>			$\overline{}$			.—	$\overline{}$	$\overline{}$
31370NX84	Unavailable	23	\$1,997,818.14	100%	0	\$0.00	NA	0 \$0.0	.00 NA	A 0
Total	Ond variable	23	\$1,997,818.14	100%		·		0 \$0.0		0
10002			*-1/2 - 1/2 - 1		П	7			70	$\dagger$
31370NZW9	Unavailable	16	\$2,022,413.61	100%	0	\$0.00	NA	0 \$0.0	.00 NA	<b>A</b> 0
Total		16	\$2,022,413.61	100%	0	\$0.00		0 \$0.0	.00	0
31370NZZ2	Unavailable	21	\$2,028,336.01	100%	0	\$0.00	NA	0 \$0.0	.00 NA	<b>A</b> 0
Total		21	\$2,028,336.01	100%	0	\$0.00		0 \$0.0	00	0
					Ш	<del></del>				$\perp$
31370P2G5	Unavailable	18	\$1,999,494.87	100%			NA	0 \$0.0		1 -
Total		18	\$1,999,494.87	100%	0	\$0.00		0 \$0.0	<u>J0</u>	0
21270D2V5	Travailable	19	\$1,828,400.00	100%	0	\$0.00	NI A	0 \$0.0	.00 NA	+
31370P3Y5	Unavailable	19 <b>19</b>	\$1,828,400.00 \$1,828,400.00	100%	1 1	·	NA	0 \$0.0		A C
Total	+	17	\$1,040,400.00	100 70	_ <del>\</del>	Φυ.υυ		<u>U pu.,</u>	<u>JU</u>	+
31370P4A6	Unavailable	31	\$3,921,500.00	100%	0	\$0.00	NA	0 \$0.0	.00 NA	<b>A</b> 0
Total	Ullavanaoio	31	\$3,921,500.00 \$3,921,500.00	100%	0	·	177.1	0 \$0.0		1 0
1 Otal	+		Ψυ9/#±900000	100 /		ΨΟ•Ο		υ ψ σ σ σ		+
31370P4B4	Unavailable	30	\$3,921,750.00	100%	0	\$0.00	NA	0 \$0.0	.00 NA	<b>A</b> 0
Total	<u> </u>	30	\$3,921,750.00	100%	0			0 \$0.0		0
			3-7							<u> </u>
31370P5F4	Unavailable	15	\$1,501,771.67	100%	0	\$0.00	NA	0 \$0.0	.00 NA	<b>A</b> 0
Total		15	\$1,501,771.67	100%	0			0 \$0.0		0
31370PAS0	Unavailable	152	\$13,720,020.13	100%	0	\$0.00	NA	0 \$0.0	.00 NA	A (
Total		152	\$13,720,020.13	100%	0	\$0.00		0 \$0.0	00	0
					لـــا	Ī I				$\perp$
31370PAT8	Unavailable	63	\$4,908,064.26	100%	1		NA	0 \$0.0		_
Total	$\longrightarrow$	63	\$4,908,064.26	100%	0	\$0.00		0 \$0.0	00	(
212502 13371	77 .11.1.1.	- 5.4	\$4,000,002,21	1000/		\$0.00	NT A	200		<del>.                                     </del>
31370PAW1	Unavailable	54	\$4,909,283.31	100%	1 1		NA	0 \$0.0		_
Total	+	54	\$4,909,283.31	100%	0	\$0.00		0 \$0.0	<u>J0</u>	(
31370PBC4	Unavailable	250	\$33,326,500.06	100%	0	\$0.00	NA	0 \$0.0	.00 NA	A (
Total	Ullavanaoio	250 250	\$33,326,500.06 \$33,326,500.06	100%	0	·	17/1	0 \$0.0		1 (
l Utai	+		Ψ <i>ΟΟ</i> 9 <i>ΟΑ</i> Ο9 <i>Ο</i> Ο Ο 1 Ο Ο	100 /0		Ψ <b>V•</b> V		υψοι		+
31370PBD2	Unavailable	127	\$15,273,351.85	100%	0	\$0.00	NA	0 \$0.0	.00 NA	A (
Total		127	\$15,273,351.85	100%	1 1			0 \$0.0		(
			т -,							
31370PBK6	Unavailable	31	\$3,497,865.58	100%	0	\$0.00	NA	0 \$0.0	.00 NA	A (
Total		31	\$3,497,865.58	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.0		(
31370PDV0	Unavailable	45	\$4,985,684.68	100%	0	\$0.00	NA	0 \$0.0		Α (
Total	_ II	45	\$4,985,684.68	100%	0	\$0.00		0 \$0.0	.00	•

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		$\overline{}$			$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$	T
31370PDW8	Unavailable	51	\$5,108,522.84	100%	0	\$0.00	NA	0 \$0.00	00 NA	A (
Total	O Hu , united	51	\$5,108,522.84	100%	<del>                                     </del>			0 \$0.0		
			**;;		J	1 1		<u> </u>	<del>_</del>	<u> </u>
31370PEB3	Unavailable	56	\$6,060,781.58	100%	0	\$0.00	NA	0 \$0.00	00 NA	A 0
Total		56	\$6,060,781.58	100%	0	\$0.00		0 \$0.0	0	0
31370PEF4	Unavailable	43	\$4,893,558.49	100%	1 1		NA	0 \$0.00		A (
Total		43	\$4,893,558.49	100%	0	\$0.00		0 \$0.0	0	0
5.1.0.7.0.DET.1.1	77	20	\$2.044.624.46	1000/		\$0.00	NI A	2000	NI/	+
31370PEU1	Unavailable	29	\$2,944,634.46	100%	1 1		NA	0 \$0.00		_
Total	<del></del>	29	\$2,944,634.46	100%	0	\$0.00		0 \$0.00	<u>)                                    </u>	0
31370PFD8	Unavailable	20	\$1,489,338.26	100%	0	\$0.00	NA	0 \$0.00	00 NA	<b>A</b> C
Total		20	\$1,489,338.26	100%	t t	· ·		0 \$0.0		0
31370PRQ6	Unavailable	57	\$5,497,804.51	100%	1 1		NA	0 \$0.00		1
Total	$\longrightarrow$	57	\$5,497,804.51	100%	0	\$0.00		0 \$0.0	0	0
		21	±5,001,000,00	1000		\$2.00		2006	- NT/	+
31370PS51	Unavailable	31	\$3,001,336.02	100%	1		NA	0 \$0.00		1
Total	$\rightarrow$	31	\$3,001,336.02	100%	0	\$0.00	$\longrightarrow$	0 \$0.0	ال	
31370PSP7	Unavailable	144	\$15,129,435.67	100%	0	\$0.00	NA	0 \$0.00	00 NA	A 0
Total	Ullavanauic	144 144	\$15,129,435.67 \$15,129,435.67	100%	0	· ·	11/7	0 \$0.0		1 0
lotai		1	Ψ1091229100.0.	100 /	Ť	ΨΟ•Ο		υψοισ	<del>J</del>	+
31370PSR3	Unavailable	228	\$26,377,350.93	100%	0	\$0.00	NA	0 \$0.00	00 NA	A (
Total		228	\$26,377,350.93	100%	0	· ·		0 \$0.0		(
31370PSS1	Unavailable	61	\$7,591,180.78	100%	<del>1 1</del>		NA	0 \$0.00	_	A (
Total		61	\$7,591,180.78	100%	0	\$0.00		0 \$0.0	0	(
21250D0TD	77 - 11-1-1-	1 12	215 001 650 26	1000/		\$0.00	NI A	2000	NIA	+
31370PST9	Unavailable	142	\$17,001,650.36	100%	<del>1 1</del>	1	NA	0 \$0.00		_
Total	+	142	\$17,001,650.36	100%	0	\$0.00	<del></del>	0 \$0.00	<u>)</u>	(
31370PSU6	Unavailable	80	\$9,743,715.43	100%	0	\$0.00	NA	0 \$0.00	00 NA	A (
Total		80	\$9,743,715.43	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.0		(
31370PTD3	Unavailable	134	\$14,562,424.44	100%	-	i i	NA	0 \$0.00		+
Total		134	\$14,562,424.44	100%	0	\$0.00		0 \$0.00	0	(
31370PTH4	Unavailable	49	\$6,110,523.96	100%	0	\$0.00	NA	0 \$0.00	00 NA	A (
Total	Ullavanaule	49 <b>49</b>	\$6,110,523.96 \$6,110,523.96	100%	t t	· · · · · · · · · · · · · · · · · · ·	IN/A	0 \$0.00		<b>A</b>
lotai	<del></del>		Φ0,110,525.70	100 /0	<del>- 4</del>	φυισσ	$\longrightarrow$	υ φυ.υ.	1	+
31370PW72	Unavailable	9	\$1,014,114.36	100%	0	\$0.00	NA	0 \$0.00	00 NA	1
Total		9	\$1,014,114.36	100%	0			0 \$0.0		1

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31370PYB1	Unavailable	11	\$1,004,193.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,004,193.28	100%	0	\$0.00		0 \$0.00		0
		12	† ; 7.50 £2.5 20	1000	0	\$2.00	77.4	2 42 00	37.4	
31370PZG9	Unavailable	12	\$1,569,635.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,569,635.38	100%	0	\$0.00		0 \$0.00		0
31370PZW4	Unavailable	12	\$1,619,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	12	\$1,619,800.00	100%	0	\$0.00	11/1	0 \$0.00	1171	0
			ψ 1,0 1.5 ,0 0 0 0 0 0	20070	Ů	φοισσ		0 4000		
31370Q2H1	Unavailable	41	\$4,047,543.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$4,047,543.42	100%	0	\$0.00		0 \$0.00		0
2127002140	TT	12	¢1.017.242.64	1000	0	¢0.00	NT A	0,00,00	NT A	
31370Q2M0 <b>Total</b>	Unavailable	13 13	\$1,017,342.64 <b>\$1,017,342.64</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 0
Total		13	\$1,017,342.04	100 %	U	<b>Φυ.υυ</b>		0 30.00		U
31370Q3F4	Unavailable	46	\$4,940,803.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$4,940,803.73	100%	0	\$0.00	1,112	0 \$0.00		0
31370Q4W6	Unavailable	52	\$4,410,889.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$4,410,889.60	100%	0	\$0.00		0 \$0.00		0
31370Q5N5	Unavailable	11	\$1,011,443.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	+ +	11	\$1,011,443.20	100%	0	\$0.00		0 \$0.00		0
31370Q6S3	Unavailable	9	\$1,015,964.95	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total Total	Chavanaere	9	\$1,015,964.95	100%	0	\$0.00	1111	0 \$0.00	1111	0
			. ,			·				
31370Q7A1	Unavailable	24	\$2,540,069.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,540,069.01	100%	0	\$0.00		0 \$0.00		0
31370Q7C7	Unavailable	34	\$3,535,161.05	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	34	\$3,535,161.05	100%	0	\$0.00	IVA	0 \$0.00	IIA	0
Total		54	ψο,οοο,101.0ο	100 /6	U	ψ0.00		υ ψυ.υυ		
31370Q7D5	Unavailable	31	\$3,526,690.17	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,526,690.17	100%	0	\$0.00		0 \$0.00		0
212700752	77 '1 1 1	20	Ф4 020 462 21	1000	0	Φ0.00	NT A	0,00,00	NT A	
31370Q7E3	Unavailable	39	\$4,020,462.21	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		39	\$4,020,462.21	100%	0	\$0.00		0 \$0.00		0
31370Q7F0	Unavailable	43	\$5,006,805.11	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,006,805.11	100%	0	\$0.00	·	0 \$0.00	<u> </u>	0
31370QC64	Unavailable	25	\$3,030,117.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,030,117.73	100%	0	\$0.00		0 \$0.00		0

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31370QC80	Unavailable	32	\$3,434,304.93	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		32	\$3,434,304.93	100%	0	\$0.00		0	\$0.00		(
31370QC98	Unavailable	54	\$4,917,425.88	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		54	\$4,917,425.88	100%	0	\$0.00		0	\$0.00		(
31370QCV9	Unavailable	118	\$9,830,613.63	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		118	\$9,830,613.63	100%	0	\$0.00		0	\$0.00		(
31370QCW7	Unavailable	52	\$4,901,145.38	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		52	\$4,901,145.38	100%	0	\$0.00		0	<u>\$0.00</u>		(
31370QD89	Unavailable	66	\$5,888,742.16	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		66	\$5,888,742.16	100%	0	\$0.00		0	\$0.00		(
31370QD97	Unavailable	18	\$2,020,764.18	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		18	\$2,020,764.18	100%	0	\$0.00		0	\$0.00		(
31370QDD8	Unavailable	39	\$4,910,613.35	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		39	\$4,910,613.35	100%	0	\$0.00		0	\$0.00		(
31370QDL0	Unavailable	8	\$1,019,419.41	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		8	\$1,019,419.41	100%	0	\$0.00	- 10 -		\$0.00		(
31370QDN6	Unavailable	21	\$2,463,534.56	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		21	\$2,463,534.56	100%	0	\$0.00			\$0.00		(
31370QDP1	Unavailable	19	\$2,464,407.67	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		19	\$2,464,407.67	100%	0	\$0.00		-	\$0.00		(
31370QDZ9	Unavailable	44	\$3,923,533.67	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		44	\$3,923,533.67	100%	0	\$0.00	·	_	\$0.00		(
31370QE47	Unavailable	46	\$4,910,097.83	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		46	\$4,910,097.83	100%	0	\$0.00		-	\$0.00		(
31370QEB1	Unavailable	18	\$1,967,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	o na vanaore	18	\$1,967,450.00	100%	0	\$0.00	1111	_	\$0.00	1111	(
31370QED7	Unavailable	26	\$2,470,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Chavanaoic	26	\$2,470,900.00 \$2,470,900.00	100%	0	\$0.00 \$0.00	INA	_	\$0.00 \$0.00	INA	(
31370QEH8	Unavailable	18	\$1,998,915.02	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Onavanaule	18	\$1,998,915.02 \$1,998,915.02	100%	0	\$0.00 \$ <b>0.00</b>	INA		\$0.00 <b>\$0.00</b>	INA	(

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31370QEJ4	Unavailable	19	\$1,962,797.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,962,797.00	100%	0	\$0.00		0 \$0.00		
31370QER6	Unavailable	24	\$3,043,750.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$3,043,750.19	100%	0	\$0.00		0 \$0.00		0
31370QET2	Unavailable	20	\$1,985,982.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$1,985,982.55	100%	0	\$0.00		0 \$0.00		0
31370QEY1	Unavailable	36	\$3,035,289.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$3,035,289.83	100%	0	\$0.00		0 \$0.00		- 0
31370QFF1	Unavailable	167	\$14,924,378.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		167	\$14,924,378.27	100%	0	\$0.00		0 \$0.00		
31370QFL8	Unavailable	51	\$4,928,001.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		51	\$4,928,001.00	100%	0	\$0.00		0 \$0.00		0
31370QFQ7	Unavailable	48	\$5,011,210.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		48	\$5,011,210.09	100%	0	\$0.00		0 \$0.00		0
31370QGM5	Unavailable	33	\$3,012,634.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$3,012,634.39	100%	0	\$0.00		0 \$0.00		0
31370QH51	Unavailable	9	\$1,055,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,055,800.00	100%	0	\$0.00		0 \$0.00		0
31370QJ26	Unavailable	108	\$12,695,572.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		108	\$12,695,572.53	100%	0	\$0.00	·	0 \$0.00	· · ·	0
31370QJ34	Unavailable	60	\$7,816,956.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		60	\$7,816,956.24	100%	0	\$0.00		0 \$0.00		0
31370QJ67	Unavailable	43	\$4,890,505.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$4,890,505.55	100%	0	\$0.00		0 \$0.00		0
31370QJ83	Unavailable	30	\$2,947,030.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$2,947,030.30	100%	0	\$0.00		0 \$0.00		0
31370QJU4	Unavailable	57	\$6,838,470.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		57	\$6,838,470.21	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
31370QJV2	Unavailable	65	\$7,816,773.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	65	\$7,816,773.63	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	0

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31370QJX8	Unavailable	65	\$7,814,137.35	100%	0	\$0.00	NA	0 \$(	0.00	NA	. 0
Total		65	\$7,814,137.35	100%	1 1	\$0.00		0 \$0	0.00		0
			\$7.016.700.50	1000		#2.00		0.00	2.20		<del>_</del>
31370QJY6	Unavailable	67	\$7,816,730.59	100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA		0.00	NA	1
<u>Total</u>	+	67	\$7,816,730.59	100%	0	\$0.00	$\longrightarrow$	0 20	0.00		0
31370QJZ3	Unavailable	22	\$2,938,014.25	100%	0	\$0.00	NA	0\$0	0.00	NA	. (
Total		22	\$2,938,014.25	100%	0				0.00		0
								工			
31370QK99	Unavailable	25	\$2,936,263.39	100%	1 1	,	NA		0.00	NA	. (
Total		25	\$2,936,263.39	100%	0	\$0.00		0 \$0	0.00		0
2127001/02	TT:1ahla	10	\$1.072.242.66	1000/		\$0.00	NT A	0.00	2.00	NI A	<del>_</del>
31370QKC2	Unavailable	19 <b>19</b>	\$1,973,343.66 \$1,973,343.66	100%			NA		0.00	NA	+
Total	+	19	\$1,973,343.66	100%	U	\$0.00	<del></del>	Upu	0.00		0
31370QLB3	Unavailable	55	\$6,834,699.41	100%	0	\$0.00	NA	0.\$0	0.00	NA	. (
Total	O II a v a II a C I C	55 55	\$6,834,699.41	100%	0		11/12		0.00	1 /1 =	0
10002			Ψοίου -,			4		<u>Ť</u>	7.00		
31370QLC1	Unavailable	53	\$6,833,161.50	100%	0	\$0.00	NA	0 \$0	0.00	NA	. (
Total		53	\$6,833,161.50	100%	0				0.00		0
											Ĺ
31370QLM9	Unavailable	116	\$14,634,122.81	100%	0		NA		0.00	NA	
Total	$\longrightarrow$	116	\$14,634,122.81	100%	0	\$0.00		0 \$0	<u>J.00</u>		0
2127001 00	Tilabla	172	\$10.502.002.41	100%	0	\$0.00	NI A	0.80	2.00	NIA	<del> </del>
31370QLQ0	Unavailable	173 <b>173</b>	\$19,503,992.41 <b>\$19,503,992.41</b>	100% 100%	0		NA	0 \$0	0.00	NA	. 0
Total	<del></del>	1/3	\$17,503,774.71	100 70	<u></u>	\$0.00	<del></del>	υφυ	J.UU		—
31370QLS6	Unavailable	178	\$19,523,463.12	100%	0	\$0.00	NA	0 \$0	0.00	NA	. (
Total		178	\$19,523,463.12	100%	1	· · · · · · · · · · · · · · · · · · ·			0.00		(
								I			
31370QLX5	Unavailable	53	\$5,861,937.08	100%	0	\$0.00	NA	0 \$0	0.00	NA	. (
Total		53	\$5,861,937.08	100%	0	\$0.00		0 \$0	0.00		(
212700170	TT:1abla	52	\$5.00C 214.25	1000/		\$0.00	NT A	0.00	2.00	NI A	<del></del>
31370QLZ0	Unavailable	52 <b>52</b>	\$5,866,314.25 \$5,866,314.25	100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA		0.00	NA	1
Total	+	52	\$5,866,314.25	100%	0	\$0.00	<del></del>	<u>  U ⊅u</u>	0.00		
31370QM71	Unavailable	113	\$9,807,559.61	100%	0	\$0.00	NA	0\$0	0.00	NA	. (
Total		113	\$9,807,559.61	100%	1 1			0 \$0			
								I			
31370QM97	Unavailable	91	\$10,228,886.27	100%	0	\$0.00	NA	0 \$0	0.00	NA	. (
Total		91	\$10,228,886.27	100%	0	\$0.00		0 \$0	0.00		(
					Ш	<u> </u>					Ĺ
31370QMT3	Unavailable	60	\$6,882,124.02	100%	1	†	NA		0.00	NA	
Total		60	\$6,882,124.02	100%	0	\$0.00		0 \$0	0.00		

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31370QN21	Unavailable	112	\$10,770,305.83	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		112	\$10,770,305.83	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
31370QN47	Unavailable	53	\$4,913,261.17	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		53	\$4,913,261.17	100%	0	\$0.00		0 \$0.00		0
			,		$\Box$					
31370QN62	Unavailable	55	\$4,924,707.90	100%		\$0.00	NA	0 \$0.00	NA	1
Total	$\longrightarrow$	55	\$4,924,707.90	100%	0	\$0.00		0 \$0.00		0
31370QN70	Unavailable	61	\$4,880,466.85	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		61	\$4,880,466.85	100%	0	\$0.00		0 \$0.00		0
31370QN96	Unavailable	36	\$3,952,063.61	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ond value 10	36	\$3,952,063.61	100%	0	\$0.00	1111	0 \$0.00	1112	0
212700NIA2	TTilabla	102	фо 922 005 24	1000/-		Φ0 00	NI A	0,00,00		Ĺ,
31370QNA3 Total	Unavailable	102 102	\$8,832,905.24 \$8,832,905.24	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	. 0
1 Otai	<del></del>	102	\$0,034,703.44	100 70	$\dashv$	<b>Φυ.υυ</b>	$\rightarrow$	0 30.00		—
31370QND7	Unavailable	91	\$8,163,673.52	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		91	\$8,163,673.52	100%	0	\$0.00		0 \$0.00		0
					$\Box$			$\Box$		
31370QNF2	Unavailable	79	\$6,881,606.94	100%	0	\$0.00	NA	0 \$0.00	NA	
<u>Total</u>	-	79	\$6,881,606.94	100%	0	\$0.00	<del></del>	0 \$0.00		0
31370QNG0	Unavailable	41	\$3,926,983.24	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	$\overline{}$	41	\$3,926,983.24	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
31370QNK1	Unavailable	59	\$4,916,713.53	100%	0	\$0.00	NA	0 \$0.00	NA	. C
Total	Onuvanacz	<b>59</b>	\$4,916,713.53	100%		\$0.00	1112	0 \$0.00		0
				:000					374	Ę
31370QNL9	Unavailable	56 56	\$5,096,217.48	100%		\$0.00	NA	0 \$0.00	NA	1
Total	+	56	\$5,096,217.48	100%	0	\$0.00	$\rightarrow$	0 \$0.00		
31370QNP0	Unavailable	64	\$4,926,523.68	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		64	\$4,926,523.68	100%	0	\$0.00	$\Box$	0 \$0.00		(
31370ONR6	Unavailable	37	\$2,976,290.41	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Cita , arrae	37	\$2,976,290.41	100%		\$0.00		0 \$0.00		(
					$\Box$					
31370QPF0	Unavailable	53	\$4,898,771.55	100%		\$0.00	NA	0 \$0.00	NA	1
Total		53	\$4,898,771.55	100%	0	\$0.00		0 \$0.00		(
		1.6	17.000.742.00	:000	${}$	+0.00		- +0.00		<del> </del>
31370QPW3 Total	Unavailable	16 <b>16</b>	\$2,006,543.82 \$2,006,543.82	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	

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31370QQ77	Unavailable	30	\$3,812,429.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,812,429.78	100%	0	\$0.00		0 \$0.00		0
31370QQZ5	Unavailable	42	\$2,942,324.07	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$2,942,324.07	100%	0	\$0.00		0 \$0.00		0
212700004	Thougilable	0	¢1 010 900 00	100%	0	\$0.00	NI A	0 \$0.00	NA	0
31370QSC4 Total	Unavailable	9 <b>9</b>	\$1,010,800.00 <b>\$1,010,800.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0 0
lotai		9	\$1,010,800.00	100%	U	\$0.00		0 30.00		U
31370QTC3	Unavailable	17	\$1,497,598.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,497,598.36	100%	0	\$0.00		0 \$0.00		0
31370QTE9	Unavailable	21	\$2,024,710.40	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,024,710.40	100%	0	\$0.00		0 \$0.00		0
2127001172	YY 111	22	Φ2.017.006.45	1000	- 0	Φ0.00	NT A	0,00,00	D.T.A.	
31370QU72	Unavailable	22 <b>22</b>	\$2,017,896.45	100%	0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		22	\$2,017,896.45	100%	U	\$0.00		0 30.00		0
31370QUE7	Unavailable	12	\$1,507,111.58	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,507,111.58	100%	0	\$0.00		0 \$0.00		0
			,							
31370QVB2	Unavailable	34	\$4,006,363.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$4,006,363.00	100%	0	\$0.00		0 \$0.00		0
212500775		2.5	<b>***</b> • • • • • • • • • • • • • • • • • •	100~		40.00	27.1	0,00		0
31370QX53	Unavailable	25	\$2,947,111.93	100%	0	\$0.00	NA	0 \$0.00	NA	0
<u>Total</u>		25	\$2,947,111.93	100%	0	\$0.00		0 \$0.00		0
31370QX61	Unavailable	28	\$2,946,568.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,946,568.73	100%	0	\$0.00		0 \$0.00		0
			. ,			·				
31370QXE4	Unavailable	13	\$1,009,110.96	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,009,110.96	100%	0	\$0.00		0 \$0.00		0
212700VE1	TT '1.11	1.0	ф1 072 000 00	1000	0	¢0.00	D.T.A.	0,00,00	D.T.A.	0
31370QXF1	Unavailable	18 <b>18</b>	\$1,973,800.00	100% <b>100%</b>	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
<u>Total</u>		18	\$1,973,800.00	100%	U	\$0.00		0 50.00		0
31370QXL8	Unavailable	38	\$3,925,849.76	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,925,849.76	100%	0	\$0.00	· ·	0 \$0.00	<u> </u>	0
			. ,			·				
31370QXP9	Unavailable	26	\$2,946,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,946,700.00	100%	0	\$0.00		0 \$0.00		0
31370QY37	Unavailable	24	\$2,952,078.61	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,952,078.61	100%	0	\$0.00		0 \$0.00		0

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31370QY94	Unavailable	36	\$3,925,920.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$3,925,920.00	100%	0	\$0.00		0 \$0.00		(
31370QYA1	Unavailable	26	\$2,948,373.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	0.1144 (4.1140-10	26	\$2,948,373.86	100%	0	\$0.00	1,11	0 \$0.00	1,12	(
31370QYG8	Unavailable	26	\$2,948,075.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	+	26	\$2,948,075.00	100%	0	\$0.00		0 \$0.00		(
31370QYJ2	Unavailable	35	\$3,923,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$3,923,200.00	100%	0	\$0.00		0 \$0.00		(
31370QYM5	Unavailable	19	\$1,966,290.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,966,290.00	100%	0	\$0.00		0 \$0.00		(
2127007712	TT 111	2.1	Φ1 0.CZ 012 05	1000	-	Φ0.00	D.T.A	0,00,00	NT A	
31370QYN3 Total	Unavailable	21 21	\$1,967,913.05 \$1,967,913.05	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai		21	\$1,967,913.05	100%	U	\$0.00		0 \$0.00		(
31370QYT0	Unavailable	24	\$2,944,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$2,944,550.00	100%	0	\$0.00		0 \$0.00		(
2425007770		1.0	\$4.05 <b>0.05</b> 7.00	100~		40.00	37.1	0,40,00		
31370QYY9	Unavailable	18	\$1,963,275.00	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
<u>Total</u>		18	\$1,963,275.00	100%	U	\$0.00		0 \$0.00		(
31370QZ51	Unavailable	73	\$10,015,806.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		73	\$10,015,806.03	100%	0	\$0.00		0 \$0.00		(
31370QZA0	Unavailable	45	\$4,910,875.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	45	\$4,910,875.00	100%	0	<b>\$0.00</b>	1171	0 \$0.00	1171	(
242500572		1.0	h1 00 6 000 10	1000	0	40.00		0,00		
31370QZR3	Unavailable	10	\$1,006,222.13	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	
Total		10	\$1,006,222.13	100%	U	\$0.00		0 \$0.00		(
31370QZS1	Unavailable	28	\$2,944,975.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$2,944,975.82	100%	0	\$0.00		0 \$0.00		(
31370QZU6	Unavailable	38	\$2,945,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanadic	38	\$2,945,250.00	100%	0	\$0.00	NA	0 \$0.00	INA	(
			,-,-		Ť	7 0 0 0		1,4 3333		
31370RAF4	Unavailable	11	\$1,010,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,010,000.00	100%	0	\$0.00		0 \$0.00		(
21270DDX/4	TT '111		Φ1 020 420 40	1000		фо оо	NT A	0,00	3 T A	_
31370RBX4 Total	Unavailable	8 <b>8</b>	\$1,039,428.40 <b>\$1,039,428.40</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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31370RCB1	Unavailable	18	\$2,016,850.00	100%	0	\$0.00	NA	0 \$0.00	) NA	. 0
Total		18	\$2,016,850.00	100%	0	\$0.00		0 \$0.00	1	0
		20	†	1000	0	*2.00	37.4	2 42 0		
31370RDX2	Unavailable	30	\$3,006,701.17	100%	0	\$0.00	NA	0 \$0.00		
Total	+ +	30	\$3,006,701.17	100%	0	\$0.00		0 \$0.00	)	0
31370REA1	Unavailable	18	\$1,998,535.30	100%	0	\$0.00	NA	0 \$0.00	) NA	. 0
Total	Chavanasie	18	\$1,998,535.30	100%	0	\$0.00	1111	0 \$0.00		0
						·				
31370RGS0	Unavailable	19	\$1,968,950.00	100%	0	\$0.00	NA	0 \$0.00	) NA	. 0
Total		19	\$1,968,950.00	100%	0	\$0.00		0 \$0.00		0
31370RK63	Unavailable	31	\$2,070,227,72	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total	Unavanable	31	\$2,970,227.72 <b>\$2,970,227.72</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00		. 0 <b>0</b>
lotai		31	φ2,910,221.12	100 /6	U	φυ.υυ		υ φυ.υι	<u>'</u>	0
31370RKW6	Unavailable	168	\$21,223,434.65	100%	0	\$0.00	NA	0 \$0.00	) NA	. 0
Total		168	\$21,223,434.65	100%	0	\$0.00		0 \$0.00	1	0
31370RKX4	Unavailable	190	\$23,181,447.84	100%	0	\$0.00	NA	0 \$0.00		. 0
Total		190	\$23,181,447.84	100%	0	\$0.00		0 \$0.00		0
2127001 G0	***	20	Φ2 0.60 012 <b>7</b> 2	100%	0	40.00	27.4	0,00		
31370RLG0	Unavailable	28	\$3,068,013.73	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00		1
<u>Total</u>		28	\$3,068,013.73	100%	U	\$0.00		0 \$0.00	<u>'</u>	0
31370RM38	Unavailable	8	\$1,008,301.65	100%	0	\$0.00	NA	0 \$0.00	) NA	. 0
Total		8	\$1,008,301.65	100%	0	\$0.00	·	0 \$0.00		0
31370RN86	Unavailable	93	\$10,005,171.39	100%	0	\$0.00	NA	0 \$0.00		. 0
Total		93	\$10,005,171.39	100%	0	\$0.00		0 \$0.00		0
31370RNL7	Unavailable	22	\$2,505,600.00	100%	0	\$0.00	NA	0 \$0.00	) NA	. 0
Total	Chavanaoic	22	\$2,505,600.00	100%	0	\$0.00	1171	0 \$0.00		0
10001			Ψ <b>2,2 02,000.0</b> 0	100 /6	Ů	ΨΟ•ΟΟ		υ φυισί		
31370RNN3	Unavailable	15	\$1,501,900.00	100%	0	\$0.00	NA	0 \$0.00	) NA	. 0
Total		15	\$1,501,900.00	100%	0	\$0.00		0 \$0.00		0
2127002106	** '111	1.7	Φ2 00 <b>7 2</b> 00 00	100%	0	Φ0.00	27.4	0 00 00		
31370RNQ6	Unavailable	17	\$2,005,200.00	100%	0	\$0.00	NA	0 \$0.00		1
Total		17	\$2,005,200.00	100%	0	\$0.00		0 \$0.00	<u> </u>	0
31370RNV5	Unavailable	9	\$1,007,365.25	100%	0	\$0.00	NA	0 \$0.00	) NA	. 0
Total	STAN VALUE (S	9	\$1,007,365.25	100%	0	\$0.00	1,12	0 \$0.00		0
						· · · · · · · · · · · · · · · · · · ·				
31370RNW3	Unavailable	94	\$9,425,322.35	100%	0	\$0.00	NA	0 \$0.00		. 0
Total		94	\$9,425,322.35	100%	0	\$0.00		0 \$0.00		0

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31370RPA9	Unavailable	71	\$8,001,394.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanabic	71	\$8,001,394.62	100%	0	\$0.00	11/1	0 \$0.00	INA	
Total		/1	φ0,001,324.02	100 /6	U	Ψ0.00		υ φυ.υυ		_
31370RPD3	Unavailable	136	\$15,047,337.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		136	\$15,047,337.72	100%	0	\$0.00		0 \$0.00		(
			. , ,							
31370RPE1	Unavailable	132	\$15,006,684.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		132	\$15,006,684.32	100%	0	\$0.00		0 \$0.00		0
31370RPF8	Unavailable	94	\$10,013,695.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		94	\$10,013,695.52	100%	0	\$0.00		0 \$0.00		(
31370RPG6	Unavailable	173	\$20,017,511.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		173	\$20,017,511.94	100%	0	\$0.00		0 \$0.00		(
31370RPH4	Unavailable	136	\$15,029,032.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		136	\$15,029,032.50	100%	0	\$0.00		0 \$0.00		(
31370RQ34	Unavailable	101	\$7,430,483.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		101	\$7,430,483.48	100%	0	\$0.00		0 \$0.00		(
212500005	** '111	4.4	<b>** ** ** ** ** ** ** **</b>	1000	0	Φ0.00	27.4	0,00	27.4	_
31370RQP5	Unavailable	44	\$4,979,974.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$4,979,974.75	100%	0	\$0.00		0 \$0.00		0
31370RQY6	Unavailable	112	\$9,799,319.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	112	\$9,799,319.85	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
lotai		112	φ9,199,319.03	100 /6	U	φυ.υυ		υ φυ.υυ		_
31370RR25	Unavailable	10	\$1,013,682.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	10	\$1,013,682.76	100%	0	\$0.00	1111	0 \$0.00	1111	
10001			ψ1,010,00 <b>2</b> 0	20070		φοτο σ		0 40100		
31370RR33	Unavailable	44	\$4,949,833.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$4,949,833.90	100%	0	\$0.00		0 \$0.00		0
31370RR90	Unavailable	52	\$4,557,593.93	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		52	\$4,557,593.93	100%	0	\$0.00		0 \$0.00		0
31370RRV1	Unavailable	15	\$2,010,271.32	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		15	\$2,010,271.32	100%	0	\$0.00		0 \$0.00		0
31370RRW9	Unavailable	81	\$10,182,163.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		81	\$10,182,163.39	100%	0	\$0.00		0 \$0.00		(
31370RRY5	Unavailable	10	\$1,004,185.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,004,185.31	100%	0	\$0.00		0 \$0.00		0

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31370RRZ2	Unavailable	23	\$2,033,628.74	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		23	\$2,033,628.74	100%	<del>                                     </del>			0 \$0.00		0
										$\Box$
31370RS40	Unavailable	15	\$2,038,203.11	100%	t		NA	0 \$0.00	NA	
Total	$\longrightarrow$	15	\$2,038,203.11	100%	0	\$0.00		0 \$0.00	·!	0
212707070	77 '1 1 1	12	Φ1 015 422 75	1000		\$0.00	NI A	0,00	NI A	<del></del>
31370RSG3	Unavailable	13	\$1,015,433.75 \$1,015,433.75	100%	<b>0</b>	· ·	NA	0 \$0.00 <b>0 \$0.00</b>	NA	1
Total	+	13	\$1,015,433.75	100%	U	\$0.00	<del></del>	0 30.00		0
31370RU47	Unavailable	32	\$2,019,306.18	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		32	\$2,019,306.18	100%	0	,		0 \$0.00		0
									1	
31370RU62	Unavailable	57	\$3,952,890.54	100%	_	· ·	NA	0 \$0.00	NA	
Total	$\longrightarrow$	57	\$3,952,890.54	100%	0	\$0.00		0 \$0.00	<u></u> '	0
212500100	77 11.1.1.	70	\$1,050,002,07	1000/		<b>\$0.00</b>	NI A	2 20 00	NI A	<del>_</del>
31370RUP0	Unavailable	78 <b>78</b>	\$4,950,803.87 \$4,950,803.87	100%	<b>0</b>	· ·	NA	0 \$0.00 <b>0 \$0.00</b>	NA	1
Total	+++++	/0	\$4,950,803.87	100%	U	\$0.00	<del></del>	<u> </u>		0
31370RUQ8	Unavailable	54	\$4,993,301.70	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Onu , unuc	54	\$4,993,301.70	100%	0		- ' '	0 \$0.00	<del>  </del>	0
			¥ -7						·	
31370RUR6	Unavailable	65	\$3,966,706.49	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		65	\$3,966,706.49	100%	0	\$0.00		0 \$0.00		0
				]	Щ	<u> </u>			!	igspace
31370RW86	Unavailable	8	\$1,001,518.07	100%		· ·	NA	0 \$0.00	NA	1
Total	$\longrightarrow$	8	\$1,001,518.07	100%	0	\$0.00		0 \$0.00	·!	0
31370RWN3	Unavailable	18	\$2.012.266.15	100%	0	\$0.00	NI A	00.00	NI A	<del>  ,</del>
Total	Unavanaoie	18	\$2,013,266.15 <b>\$2,013,266.15</b>	100% 100%	<del>1 1</del>	,	NA	0 \$0.00 <b>0 \$0.00</b>	NA	. (
1 otai	<del></del>	10	\$4,013,400.13	100 %		<b>Φυ.υυ</b>	$\overline{}$	<u>U \$0.00</u>	!	<b> </b>
31370RWU7	Unavailable	9	\$1,008,464.44	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		9	\$1,008,464.44	100%	0			0 \$0.00		(
31370RY92	Unavailable	29	\$2,001,436.34	100%	<del>1 1</del>		NA	0 \$0.00	NA	1
Total	$\longrightarrow$	29	\$2,001,436.34	100%	0	\$0.00		0 \$0.00	<u></u> !	(
212502702	77 31-1-1-	124	\$10,700,545,00	1000		\$0.00	NI A	2 40 00	NIA.	⊬,
31370RYD3	Unavailable	124 <b>124</b>	\$10,782,545.93 \$10,782,545.93	100% 100%	t		NA	0 \$0.00 <b>0 \$0.00</b>	NA	. (
Total	<del></del>	124	\$10,782,545.93	100 %	<u> </u>	<b>Φυ.υυ</b>		ሀ ቅህ.ህህ		H
31370RYE1	Unavailable	158	\$11,290,371.40	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	0.114.0.2	158	\$11,290,371.40	100%	t			0 \$0.00		
									·	
31370RYF8	Unavailable	61	\$4,905,734.99	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		61	\$4,905,734.99	100%	0	\$0.00		0 \$0.00		(

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31370RYL5	Unavailable	35	\$2,469,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$2,469,550.00	100%	0	\$0.00		0 \$0.00		(
31370RZA8	Unavailable	212	\$16,982,019.00	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		212	\$16,982,019.00	100%	0	\$0.00		0 \$0.00		(
31370S2W4	Unavailable	12	\$1,136,185.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	12	\$1,136,185.80	100%	0	\$0.00	1111	0 \$0.00	1111	(
			,							
31370S2Y0	Unavailable	49	\$4,927,461.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$4,927,461.48	100%	0	\$0.00		0 \$0.00		(
212700200	TT '1-1-1-	41	¢2 022 425 02	1000	0	¢0.00	NT A	0,00,00	NT A	
31370S3B9 <b>Total</b>	Unavailable	41 <b>41</b>	\$3,922,435.93 <b>\$3,922,435.93</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai		71	φ3,722,433.93	100 /0	-	φυ.υυ		υ φυ.υυ		_
31370S3K9	Unavailable	109	\$10,356,147.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		109	\$10,356,147.64	100%	0	\$0.00		0 \$0.00		(
31370S3L7	Unavailable	53	\$4,672,347.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		53	\$4,672,347.69	100%	0	\$0.00		0 \$0.00		(
2127002N2	T.T.,	104	¢10 107 027 40	1000	0	¢0.00	NT A	0 \$0.00	NT A	
31370S3N3 <b>Total</b>	Unavailable	104 <b>104</b>	\$10,107,027.49 <b>\$10,107,027.49</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
Total		104	φ10,107,027.42	100 /6	U	ψυ.υυ		υ φυ.υυ		_
31370S3U7	Unavailable	89	\$8,679,589.26	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		89	\$8,679,589.26	100%	0	\$0.00		0 \$0.00		(
31370S3Z6	Unavailable	154	\$14,965,218.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		154	\$14,965,218.98	100%	0	\$0.00		0 \$0.00		(
31370S4B8	Unavailable	22	\$2,054,413.33	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoie	22	\$2,054,413.33	100%	0	\$0.00	11/11	0 \$0.00	1171	(
			, , , , , , , , , , , , , , , , , , , ,			,				
31370S4E2	Unavailable	45	\$4,053,325.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		45	\$4,053,325.00	100%	0	\$0.00		0 \$0.00		(
212503135		0.2	A0 004 0 <b>50</b> 70	100~		<b>\$0.00</b>	27.1	0,00		
31370S4G7	Unavailable	83	\$9,084,872.59	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		83	\$9,084,872.59	100%	0	\$0.00		0 \$0.00		(
31370S4M4	Unavailable	40	\$4,563,207.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	40	\$4,563,207.66	100%	0	\$0.00	1111	0 \$0.00	11/1	(
			. , , ,							
31370S4P7	Unavailable	16	\$1,817,292.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,817,292.88	100%	0	\$0.00		0 \$0.00		(

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31370S6N0	Unavailable	17	\$2,016,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$2,016,800.00	100%	0	\$0.00		0 \$0.00		(
31370SA21	Unavailable	42	\$4,704,593.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$4,704,593.52	100%	0	\$0.00	·	0 \$0.00		(
212700 470	77 '1 1 1	20	Φ2 040 <b>7</b> 4 <b>7</b> 45	1000		фо <b>ОО</b>	D.T.A.	0,00	NT A	-
31370SA70 <b>Total</b>	Unavailable	30 <b>30</b>	\$3,048,747.45 <b>\$3,048,747.45</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
212705 4 00	Y7 11.1	22	Φ2 120 C14 40	1000	0	Ф0.00	NT A	0,40,00	27.4	
31370SA88 <b>Total</b>	Unavailable	32 <b>32</b>	\$3,120,614.40 \$3,120,614.40	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
			φυ,120,011010	20070		Ψ σ σ σ σ		υ φυτου		Ì
31370SAU9	Unavailable	48	\$5,390,696.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		48	\$5,390,696.37	100%	0	\$0.00		0 \$0.00		(
212700 4377	77 '1 1 1	40	¢4.001.210.41	1000		фо <b>ОО</b>	NT A	0,00,00	NT A	-
31370SAV7 Total	Unavailable	48 <b>48</b>	\$4,901,319.41 <b>\$4,901,319.41</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai		40	\$4,901,319.41	100%	U	\$0.00		0 50.00		,
31370SBA2	Unavailable	22	\$2,553,391.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,553,391.77	100%	0	\$0.00		0 \$0.00		(
31370SBF1	Unavailable	96	\$9,428,145.66	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		96	\$9,428,145.66	100%	0	\$0.00		0 \$0.00		(
31370SBH7	Unavailable	91	\$9,612,435.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		91	\$9,612,435.44	100%	0	\$0.00		0 \$0.00		(
31370SBJ3	Unavailable	34	\$3,486,625.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	34	\$3,486,625.00	100%	0	<b>\$0.00</b>	1471	0 \$0.00	1171	(
31370SBK0	Unavailable	27	\$2,954,583.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	27	\$2,954,583.07 \$2,954,583.07	100%	0	\$0.00	NA	0 \$0.00	INA	(
1000			Ψ <b>2,</b> >ε 1,ε σε το	100 /0		ΨΟ•ΟΟ		υ φυίσο		
31370SC45	Unavailable	90	\$10,787,969.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		90	\$10,787,969.62	100%	0	\$0.00		0 \$0.00		(
31370SC52	Unavailable	135	\$14,702,382.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		135	\$14,702,382.92	100%	0	\$0.00		0 \$0.00		(
31370SC60	Unavailable	146	\$14,713,197.07	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		146	\$14,713,197.07	100%	0	\$0.00		0 \$0.00		(
212705079	[Inavailable	83	\$6,070,501,00	100%	0	\$0.00	NT A	0 \$0.00	NA	-
31370SC78 <b>Total</b>	Unavailable	83	\$6,870,521.33 <b>\$6,870,521.33</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	(

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31370SC86	Unavailable	43	\$4,907,721.21	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		43	\$4,907,721.21	100%	0	\$0.00		0 \$0.00		0
31370SCQ6	Unavailable	140	\$11,767,610.95	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		140		100%	t			0 \$0.00		0
			, ,							
31370SCS2	Unavailable	35	\$3,932,253.27	100%			NA	0 \$0.00	NA	1
Total	<del></del>	35	\$3,932,253.27	100%	0	\$0.00		0 \$0.00		0
31370SCT0	Unavailable	41	\$4,074,295.64	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		41	\$4,074,295.64	100%	0	i i		0 \$0.00		0
31370SCW3	Unavailable	57	\$4,948,308.73	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavailaule	57 57	\$4,948,308.73 \$4,948,308.73	100%	t – t	i i	11/12	0 \$0.00	17/1	0
			. , ,			·				
31370SCX1	Unavailable	125	\$9,811,667.69	100%		i i	NA	0 \$0.00	NA	
Total	<del></del>	125	\$9,811,667.69	100%	0	\$0.00		0 \$0.00		0
31370SCY9	Unavailable	99	\$11,767,960.51	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ciiavaiiacio	99	\$11,767,960.51	100%	0	·	1 11 2	0 \$0.00	1 /1 7	0
			Ψ,- ,							
31370SCZ6	Unavailable	100	\$9,809,955.42	100%		<u> </u>	NA	0 \$0.00	NA	. (
Total	<del></del>	100	\$9,809,955.42	100%	0	\$0.00		0 \$0.00		0
31370SD36	Unavailable	30	\$3,042,562.15	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	S	30	\$3,042,562.15	100%				0 \$0.00		
										匚
31370SDC6	Unavailable	62	\$6,879,346.08	100%	_		NA	0 \$0.00	NA	1
Total	<del></del>	62	\$6,879,346.08	100%	0	\$0.00		0 \$0.00		-
31370SDD4	Unavailable	55	\$4,908,403.07	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		55	\$4,908,403.07	100%	t			0 \$0.00		(
31370SDF9	Unavailable	50	\$5,088,535.41	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavanuole	50	\$5,088,535.41	100%	t		177.	0 \$0.00	177.	(
										Ē
31370SDK8	Unavailable	41	\$3,958,593.49	100%	t		NA	0 \$0.00	NA	
Total	+	41	\$3,958,593.49	100%	0	\$0.00		0 \$0.00		-
31370SDL6	Unavailable	43	\$3,930,849.63	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		43	\$3,930,849.63	100%	t	·		0 \$0.00		(
					$\overline{\Box}$	<del></del>		$\Box$		$\bar{oxed}$
31370SDY8	Unavailable	13	\$861,649.43	100%		<del>                                     </del>	NA	0 \$0.00	NA	1
Total		13	\$861,649.43	100%	0	\$0.00		0 \$0.00		

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31370SEK7	Unavailable	34	\$4,215,787.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$4,215,787.19	100%	0	\$0.00		0 \$0.00		(
2127005712	77 111	2.42	ф22. <b>7</b> (0.020.61	1000	0	Ф0.00	D.T.A	0,00,00	DT A	
31370SEV3	Unavailable	243	\$23,760,839.61	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		243	\$23,760,839.61	100%	0	\$0.00		0 \$0.00		
31370SEW1	Unavailable	13	\$1,482,620.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,482,620.59	100%	0	\$0.00		0 \$0.00		(
31370SEX9	Unavailable	187	\$18,691,643.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	187	\$18,691,643.49	100%	0	\$0.00	NA	0 \$0.00	INA	
Total		107	Ψ10,071,043.47	100 /0		ψ0.00		υ ψυ.υυ		
31370SF91	Unavailable	28	\$3,022,937.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$3,022,937.27	100%	0	\$0.00		0 \$0.00		0
31370SGC3	Unavailable	14	\$1,501,025.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,501,025.00	100%	0	\$0.00		0 \$0.00		0
31370SM77	Unavailable	22	\$2,556,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	22	\$2,556,750.00	100%	0	\$0.00	11/1	0 \$0.00	11/1	
1 0 0 0 1			<i>+</i> <b>2,22 3,.2 300 3</b>	20070		Ψ σ σ σ σ		0 4000		,
31370SMH5	Unavailable	14	\$1,530,598.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,530,598.71	100%	0	\$0.00		0 \$0.00		0
31370SMK8	Unavailable	31	\$2,528,939.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$2,528,939.05	100%	0	\$0.00		0 \$0.00		0
31370SML6	Unavailable	33	\$2,817,003.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	33	\$2,817,003.23	100%	0	\$0.00	1,11	0 \$0.00	1111	
			. ,			·				
31370SMQ5	Unavailable	22	\$1,435,413.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$1,435,413.37	100%	0	\$0.00		0 \$0.00		0
31370SMS1	Unavailable	47	\$4,609,880.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	47	\$4,609,880.84	100%	0	\$0.00	NA	0 \$0.00	INA	- 0
Total		7/	ψ <b>1,002,000.01</b>	100 /0		ψο.οο		υ ψυ.υυ		
31370SMU6	Unavailable	15	\$1,525,106.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,525,106.03	100%	0	\$0.00		0 \$0.00		0
31370SMX0	Unavailable	22	\$1,536,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		22	\$1,536,800.00	100%	0	\$0.00		0 \$0.00		(
31370SNX9	Unavailable	40	\$3,954,781.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaule	40	\$3,954,781.01	100%	0	\$0.00	11/1	0 \$0.00	11/1	0

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31370SPA7	Unavailable	230	\$30,592,958.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		230	\$30,592,958.05	100%	0	\$0.00		0 \$0.00		(
2127000000	77 '1 1 1	10	¢1.010.446.00	1000		Φ0.00	NT A	0,00,00	NT A	
31370SPW9	Unavailable	12 <b>12</b>	\$1,012,446.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,012,446.82	100%	0	\$0.00		0 \$0.00		(
31370SQ40	Unavailable	13	\$2,041,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$2,041,700.00	100%	0	\$0.00		0 \$0.00		(
31370SQV0	Unavailable	40	\$5,720,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	40	\$5,720,600.00	100%	0	\$0.00	11/1	0 \$0.00	1171	(
31370SQW8	Unavailable	342	\$42,785,564.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		342	\$42,785,564.00	100%	0	\$0.00		0 \$0.00		(
31370SR23	Unavailable	90	\$10,034,935.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	90	\$10,034,935.67 \$10,034,935.67	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	(
lotai		70	φ10,034,233.07	100 /6	U	φυ.υυ		υ φυ.υυ		,
31370SR56	Unavailable	44	\$5,002,414.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$5,002,414.61	100%	0	\$0.00		0 \$0.00		(
31370SR64	Unavailable	42	\$5,039,195.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$5,039,195.19	100%	0	\$0.00		0 \$0.00		(
31370SRS6	Unavailable	158	\$19,984,348.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	158	\$19,984,348.83	100%	0	\$0.00	1171	0 \$0.00	11/1	(
			, , , , , , , , , , , , , , , , , , , ,			,				
31370SSC0	Unavailable	43	\$4,954,227.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$4,954,227.52	100%	0	\$0.00		0 \$0.00		(
31370SSE6	Unavailable	29	\$2,979,982.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$2,979,982.15	100%	0	\$0.00	1 1/1 1	0 \$0.00	1111	(
			. ,			·				
31370SSP1	Unavailable	47	\$4,917,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$4,917,300.00	100%	0	\$0.00		0 \$0.00		(
212705500	Unavailable	26	\$2,960,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	-
31370SSQ9 Total	Unavanable	26	\$2,960,500.00 \$2,960,500.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	(
1 Otal		20	φ <b>2</b> ,200,300.00	100 70	U	φυ.υυ		υ φυ.υυ		,
31370SSR7	Unavailable	45	\$5,118,527.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		45	\$5,118,527.66	100%	0	\$0.00		0 \$0.00		(
									_	
31370SSX4	Unavailable	27	\$2,965,866.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,965,866.75	100%	0	\$0.00		0 \$0.00		(

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31370ST21	Unavailable	65	\$6,864,957.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		65	\$6,864,957.37	100%	0	\$0.00		0 \$0.00		0
31370ST39	Unavailable	67	\$6,502,303.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		67	\$6,502,303.30	100%	0	\$0.00		0 \$0.00		(
31370STG0	Unavailable	39	\$4,080,830.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$4,080,830.97	100%	0	\$0.00		0 \$0.00		(
31370STH8	Unavailable	28	\$3,072,893.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$3,072,893.92	100%	0	\$0.00		0 \$0.00		- (
31370STV7	Unavailable	34	\$4,065,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$4,065,950.00	100%	0	\$0.00		0 \$0.00		0
31370SU29	Unavailable	71	\$5,994,100.58	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		71	\$5,994,100.58	100%	0	\$0.00		0 \$0.00		(
31370SUB9	Unavailable	49	\$4,420,355.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$4,420,355.24	100%	0	\$0.00		0 \$0.00		0
31370SUM5	Unavailable	14	\$1,509,992.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,509,992.69	100%	0	\$0.00		0 \$0.00		0
31370SUV5	Unavailable	112	\$13,041,585.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		112	\$13,041,585.91	100%	0	\$0.00		0 \$0.00		0
31370SUY9	Unavailable	44	\$5,330,951.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$5,330,951.83	100%	0	\$0.00		0 \$0.00		0
31370SV85	Unavailable	37	\$5,001,484.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		37	\$5,001,484.06	100%	0	\$0.00		0 \$0.00		0
31370SVB8	Unavailable	98	\$10,009,247.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		98	\$10,009,247.10	100%	0	\$0.00		0 \$0.00		0
31370SVM4	Unavailable	20	\$2,448,319.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,448,319.70	100%	0	\$0.00		0 \$0.00		0
31370SVZ5	Unavailable	21	\$1,967,144.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$1,967,144.16	100%	0	\$0.00	4	0 \$0.00	2	0
31370SYF6	Unavailable	103	\$9,800,163.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total Total	Sila i diluote	103	\$9,800,163.63	100%	0	\$0.00	1111	0 \$0.00	1111	0

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31370SYG4	Unavailable	127	\$13,230,469.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		127	\$13,230,469.57	100%	0	\$0.00		0 \$0.00		(
21270637112	T.T.,	11	¢1 000 250 70	1000	0	¢0.00	NT A	0,00,00	NT A	-
31370SYH2	Unavailable	11	\$1,008,350.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,008,350.70	100%	0	\$0.00		0 \$0.00		
31370SYK5	Unavailable	55	\$4,900,500.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$4,900,500.36	100%	0	\$0.00		0 \$0.00		(
31370SYL3	Unavailable	93	\$9,980,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	93	\$9,980,050.00	100%	0	\$0.00	IVA	0 \$0.00	INA	0
			, , , , , , , , , , , , , , , , , , , ,							
31370SYM1	Unavailable	77	\$7,840,005.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		77	\$7,840,005.61	100%	0	\$0.00		0 \$0.00		(
212707725	T.T.,	42	¢4.501.017.20	1000		¢0.00	NT A	0,00,00	NT A	-
31370TE25 <b>Total</b>	Unavailable	42 <b>42</b>	\$4,501,917.38 <b>\$4,501,917.38</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
lotai		42	\$4,501,917.38	100%	U	\$0.00		0 30.00		·
31370TGQ0	Unavailable	70	\$5,629,774.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		70	\$5,629,774.66	100%	0	\$0.00		0 \$0.00		(
31370THA4	Unavailable	91	\$9,577,793.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		91	\$9,577,793.40	100%	0	\$0.00		0 \$0.00		_ (
31370THB2	Unavailable	52	\$4,729,486.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	52 52	\$4,729,486.00 \$4,729,486.00	100%	0	\$0.00	NA	0 \$0.00	INA	0
Total		32	ψ4,122,400.00	100 /6	U	ψ0.00		Ο ΨΟ.ΟΟ		
31370THC0	Unavailable	19	\$1,789,811.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,789,811.03	100%	0	\$0.00		0 \$0.00		0
31370TJ20	Unavailable	53	\$6,004,174.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	53	\$6,004,174.15	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
			+ =			7 ****		7 7 7 7 7 7		
31370ТЈ79	Unavailable	539	\$66,844,253.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		539	\$66,844,253.14	100%	0	\$0.00		0 \$0.00		0
212707707	77 '1 1 1	02	ФО 207 015 04	1000		Φ0.00	D.T.A	0,00	NT A	
31370TJ87	Unavailable	93 <b>93</b>	\$9,207,915.04	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
<u>Total</u>		93	\$9,207,915.04	100%	U	\$0.00		υ φυ.υυ		0
31370ТЈ95	Unavailable	15	\$1,335,874.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,335,874.12	100%	0	\$0.00		0 \$0.00		(
31370TJZ7	Unavailable	198	\$22,325,424.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		198	\$22,325,424.77	100%	0	\$0.00		0 \$0.00		(

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31370TKT9	Unavailable	321	\$39,220,423.62	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		321	\$39,220,423.62	100%	0	\$0.00	$\overline{}$	0 \$0.00		0
31370TKU6	Unavailable	135	\$14,322,781.80	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total Total	Charanes	135	\$14,322,781.80	100%	<del>                                     </del>	<b>\$0.00</b>		0 \$0.00		0
					$\Box$					$\overline{\square}$
31370TKY8	Unavailable	15	\$2,193,101.00	100%	_	\$0.00	NA	0 \$0.00	NA	
Total	<del></del>	15	\$2,193,101.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
31370TKZ5	Unavailable	279	\$32,080,840.36	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		279	\$32,080,840.36	100%	0	\$0.00		0 \$0.00		0
31370TL43	Unavailable	33	\$3,562,505.77	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavaliable	33	\$3,562,505.77	100%	0	\$0.00	INA	0 \$0.00	11/1	0
			, ,		二					
31370TLB7	Unavailable	80		100%	_	\$0.00	NA	0 \$0.00	NA	
Total	<del></del>	80	\$10,071,448.73	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
31370TLJ0	Unavailable	38	\$5,035,856.03	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavallacie	38	\$5,035,856.03	100%	0	\$0.00	1112	0 \$0.00	7 77 7	0
					$\Box$					
31370TLN1	Unavailable	57	\$5,034,510.54	100%	0	\$0.00	NA	0 \$0.00	NA	1
Total		57	\$5,034,510.54	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
31370TLP6	Unavailable	41	\$5,079,796.51	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		41	\$5,079,796.51	100%	0	\$0.00		0 \$0.00		0
		10	* : :22 :52 45	:000		÷2.00		- +0.00		<u> </u>
31370TLX9	Unavailable	19	\$1,698,650.45	100%	-	\$0.00	NA	0 \$0.00	NA	1
Total	<del></del>	19	\$1,698,650.45	100%	0	\$0.00	$\rightarrow$	0 \$0.00		(
31370TM26	Unavailable	29	\$3,032,219.76	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		29	\$3,032,219.76	100%	0	\$0.00		0 \$0.00		0
31370TM67	Unavailable	27	\$2,991,161.38	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavallaule	27	\$2,991,161.38 \$2,991,161.38	100%	0	\$0.00 \$0.00	177	0 \$0.00	177.1	(
				:000		<u> </u>		- +0.00		Ĺ,
31370TMD2	Unavailable	39 <b>39</b>	\$5,024,650.00 \$5,024,650.00	100%	<del>                                     </del>		NA	0 \$0.00	NA	1
<u>Total</u>	<del></del>	37	\$5,024,650.00	100%	<del>                                     </del>	\$0.00	$\rightarrow$	0 \$0.00		(
31370TML4	Unavailable	57	\$5,971,940.27	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		57	\$5,971,940.27	100%	0	\$0.00		0 \$0.00		(
					$\overline{\square}$			$\dashv$		Ĺ
31370TMX8	Unavailable	13	\$1,250,134.62	100%			NA	0 \$0.00	NA	1
Total		13	\$1,250,134.62	100%	0	\$0.00		0 \$0.00		(

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31370TMY6	Unavailable	20	\$1,992,517.69	100%	0	\$0.00	NA	_0	\$0.00	NA	(
Total		20	\$1,992,517.69	100%	0	\$0.00		0	\$0.00		(
31370TNA7	Unavailable	24	\$3,267,335.23	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		24	\$3,267,335.23	100%	0	\$0.00			\$0.00		(
21270TNC2	TT11-1-1-	4.4	Φ5 502 010 2C	1000	0	¢0.00	NT A	0	¢0.00	NT A	L.
31370TNC3 Total	Unavailable	44 <b>44</b>	\$5,502,810.26 \$5,502,810.26	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(
			, , , , , , , , , , , , , , , , , , , ,			7 3 3 3			7 0 0 0		
31370TNE9	Unavailable	33	\$4,107,862.21	100%	0	\$0.00	NA		\$0.00	NA	
<u>Total</u>		33	\$4,107,862.21	100%	0	\$0.00		0	\$0.00		(
31370TNK5	Unavailable	104	\$12,106,358.28	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		104	\$12,106,358.28	100%	0	\$0.00		0	\$0.00		(
21270TNINO	77 '111	5.1	ΦC 10C 020 40	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A	
31370TNN9 <b>Total</b>	Unavailable	51 <b>51</b>	\$6,186,038.49 <b>\$6,186,038.49</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(
Iotai		31	ψ0,100,030.42	100 /6	U	φ0.00		U	ψ <b>υ.υυ</b>		<u> </u>
31370TNY5	Unavailable	13	\$2,014,570.59	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		13	\$2,014,570.59	100%	0	\$0.00		0	\$0.00		(
21270TN/Z2	I In associable	0	¢1 120 057 72	1000	0	\$0.00	NIA	0	\$0.00	NI A	<u> </u>
31370TNZ2 Total	Unavailable	8 8	\$1,130,057.73 <b>\$1,130,057.73</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(
			ψ1,100,007.70	100 /6		ΨΟ•ΟΟ		-	φοιοο		
31370TP49	Unavailable	24	\$2,942,415.63	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		24	\$2,942,415.63	100%	0	\$0.00		0	\$0.00		(
31370TPD9	Unavailable	201	\$20,369,104.33	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Chavanasie	201	\$20,369,104.33	100%	0	\$0.00	11/1		\$0.00	1171	(
31370TQ30	Unavailable	23	¢2 264 992 09	100%	0	\$0.00	NI A	0	\$0.00	NA	_
Total	Unavanable	23	\$2,264,883.08 <b>\$2,264,883.08</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA	(
			Ψ <b>2,20 1,002.00</b>	100 /6		ΨΟ•ΟΟ		-	φοιοο		
31370TQ48	Unavailable	44	\$5,052,008.34	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		44	\$5,052,008.34	100%	0	\$0.00		0	\$0.00		(
31370TQ71	Unavailable	50	\$4,865,673.32	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Chavanaore	50	\$4,865,673.32	100%	0	\$0.00	11/1		\$0.00	1171	
31370TQ89	Unavailable	55	\$4,997,163.10	100%	0	\$0.00	NA		\$0.00	NA	_
Total		55	\$4,997,163.10	100%	0	\$0.00		0	\$0.00		(
31370TQ97	Unavailable	53	\$5,062,820.05	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		53	\$5,062,820.05	100%	0	\$0.00	1111		<b>\$0.00</b>	1,11	

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31370TQA4	Unavailable	110	\$13,208,304.38	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	$\longrightarrow$	110	\$13,208,304.38	100%	0	\$0.00	$\overline{-}$	0 \$0.00		0
31370TQD8	Unavailable	14	\$1,491,539.24	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		14	\$1,491,539.24	100%	0			<b>0</b> \$0.00		0
31370TQJ5	Unavailable	608	\$66,800,325.97	100%			NA	0 \$0.00	NA	+
Total	<del></del>	608	\$66,800,325.97	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
31370TQP1	Unavailable	50	\$5,060,105.28	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		50	\$5,060,105.28	100%	0	<u> </u>		0 \$0.00		0
31370TQT3	Unavailable	45	\$4,175,539.93	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	O Hu v u Hue 12	45	\$4,175,539.93	100%	0		1112	0 \$0.00		0
		17		:000		÷0.00		-1+0.00		Ę
31370TQU0	Unavailable	47 47	\$3,925,000.80	-			NA	0 \$0.00	NA	+
Total	+	47	\$3,925,000.80	100%	0	\$0.00	<del></del>	0 \$0.00		0
31370TQV8	Unavailable	45	\$4,064,455.77	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		45	\$4,064,455.77	100%	0	· ·		0 \$0.00		0
31370TQY2	Unavailable	29	\$2,957,278.71	100%	0		NA	0 \$0.00	NA	. 0
Total		29	\$2,957,278.71	100%	0	\$0.00		0 \$0.00		0
31370TRB1	Unavailable	16	\$2,386,160.85	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		16	\$2,386,160.85	100%	0			0 \$0.00		0
										<u> </u>
31370TRC9	Unavailable	56	\$5,034,712.23	100%	_	·	NA	0 \$0.00	NA	•
Total	+	56	\$5,034,712.23	100%	0	\$0.00	<del></del>	0 \$0.00		(
31370TRE5	Unavailable	46	\$3,890,278.94	100%	_		NA	0 \$0.00	NA	. (
Total		46	\$3,890,278.94	100%	0	\$0.00		0 \$0.00		0
31370TS20	Unavailable	8	\$1,017,685.44	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		8	\$1,017,685.44	100%	0			0 \$0.00		
2127077061	Travailable	12	Φ1 007 576 A7	1000%	0	ΦΩ ΩΩ	NIA	0 \$0.00	NIA	. (
31370TS61 <b>Total</b>	Unavailable	13 13	\$1,007,576.47 <b>\$1,007,576.47</b>	100% <b>100%</b>			NA	0 \$0.00 <b>0 \$0.00</b>	NA	. (
l Otai		10	Φ1,007,070.17	100 /0		ΨΟ•ΟΟ		υ φυ.σσ	——	$\vdash$
31370TSB0	Unavailable	12	\$1,004,858.30	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		12	\$1,004,858.30	100%	0			0 \$0.00		(
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31370TSC8	Unavailable	15	\$1,019,231.39			<u> </u>	NA	0 \$0.00	NA	
Total		15	\$1,019,231.39	100%	0	\$0.00		0 \$0.00		(

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31370TSH7	Unavailable	39	\$3,461,872.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$3,461,872.54	100%	0	\$0.00		0 \$0.00		(
21270777	** '111		Φ4.051.620.50	1000	0	Φ0.00	27.4	0.00	27.4	
31370TSL8	Unavailable	55 55	\$4,951,628.59	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		55	\$4,951,628.59	100%	0	\$0.00		0 \$0.00		(
31370TTD5	Unavailable	53	\$5,896,961.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		53	\$5,896,961.81	100%	0	\$0.00	1,112	0 \$0.00		(
			, ,							
31370TTH6	Unavailable	49	\$4,933,922.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$4,933,922.37	100%	0	\$0.00		0 \$0.00		(
31370TTK9	Unavailable	21	\$2,031,437.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,031,437.70	100%	0	\$0.00		0 \$0.00		(
2127077145	I In available	1.6	¢1 402 202 62	10007	0	\$0.00	NI A	0 \$0.00	NT A	(
31370TTM5 Total	Unavailable	16 <b>16</b>	\$1,493,302.63 <b>\$1,493,302.63</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
Total		10	φ1,473,302.03	100 /6	U	φυ.υυ		0 40.00		_
31370TTQ6	Unavailable	20	\$2,035,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,035,050.00	100%	0	\$0.00	1111	0 \$0.00		(
			. , ,			·				
31370U3F5	Unavailable	81	\$9,854,687.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		81	\$9,854,687.85	100%	0	\$0.00		0 \$0.00		(
31370U3G3	Unavailable	198	\$24,977,943.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		198	\$24,977,943.39	100%	0	\$0.00		0 \$0.00		(
2127011454	T.T.,	10	¢1 016 227 16	1000	0	¢0.00	NIA	0,00,00	NT A	(
31370U4F4	Unavailable	10 <b>10</b>	\$1,016,237.16 \$1,016,237.16	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		10	\$1,016,237.16	100%	U	φυ.υυ		0 30.00		(
31370U4H0	Unavailable	17	\$2,022,649.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$2,022,649.75	100%	0	\$0.00	1111	0 \$0.00		(
			. , ,			·				
31370U4K3	Unavailable	23	\$2,025,219.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$2,025,219.36	100%	0	\$0.00		0 \$0.00		(
31370U4T4	Unavailable	192	\$21,494,906.00	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		192	\$21,494,906.00	100%	0	\$0.00		0 \$0.00		(
21270114370	77 111	0.1	¢0.001.050.16	1000		ΦΩ ΩΩ	NT A	0,00,00	3 T A	<u> </u>
31370U4V9	Unavailable	91 <b>91</b>	\$9,901,353.16	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
Total		91	\$9,901,353.16	100%	U	\$0.00		0 20.00		(
31370U5C0	Unavailable	51	\$7,233,241.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Shavanaoic	51	\$7,233,241.76	100%	0		1 1/1	0 \$0.00	11/1	(

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31370U5M8	Unavailable	104	\$12,025,491.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		104	\$12,025,491.70	100%	0	\$0.00		0 \$0.00		0
31370U7A2	Unavailable	43	\$5,433,467.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	43	\$5,433,467.87	100%	0	\$0.00	IVA	0 \$0.00	IVA	
1000			φε, 122, 107.107	100 /0		ψ0.00		σφοισσ		
31370U7D6	Unavailable	1,220	\$122,630,376.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		1,220	\$122,630,376.08	100%	0	\$0.00		0 \$0.00		0
31370UCL2	Unavailable	47	\$4,984,067.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$4,984,067.74	100%	0	\$0.00		0 \$0.00		0
31370UCM0	Unavailable	33	\$3,564,937.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$3,564,937.24	100%	0	\$0.00		0 \$0.00		0
								<u>.</u>		
31370UCR9	Unavailable	37	\$4,063,418.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		37	\$4,063,418.40	100%	0	\$0.00		0 \$0.00		- 0
31370UG38	Unavailable	205	\$25,075,653.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaere	205	\$25,075,653.17	100%	0	\$0.00	1111	0 \$0.00	1111	
			,							
31370UG46	Unavailable	206	\$23,635,909.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		206	\$23,635,909.41	100%	0	\$0.00		0 \$0.00		0
31370UG79	Unavailable	125	\$15,222,399.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	O I W V W I W O I O	125	\$15,222,399.24	100%	0	\$0.00	1,12	0 \$0.00	1,11	0
31370UGP9	Unavailable	95	\$9,955,756.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		95	\$9,955,756.56	100%	0	\$0.00		0 \$0.00		0
31370UGX2	Unavailable	89	\$9,943,091.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		89	\$9,943,091.31	100%	0	\$0.00		0 \$0.00		0
31370UGY0	Unavailable	104	\$12,468,944.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		104	\$12,468,944.10	100%	0	\$0.00	1111	0 \$0.00	1111	
212701110	YY 111	105	Φ15 745 122 00	1000	0	Φ0.00	NT A	0,00,00	<b>N</b> T A	
31370UHB9 Total	Unavailable	125 <b>125</b>	\$15,745,123.90 <b>\$15,745,123.90</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
lotai		123	\$13,743,123.90	100 %	U	φυ.υυ		0 90.00		·
31370UHC7	Unavailable	147	\$17,703,957.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		147	\$17,703,957.05	100%	0	\$0.00		0 \$0.00		0
31370UHE3	Unavailable	31	\$2,455,281.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$2,455,281.07	100%	0	\$0.00		0 \$0.00		0

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31370UHG8	Unavailable	28	\$2,557,753.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$2,557,753.08	100%	0	\$0.00		0 \$0.00		(
31370UHL7	Unavailable	56	\$3,462,465.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		56	\$3,462,465.19	100%	0	\$0.00		0 \$0.00		(
31370UKF6	Unavailable	12	\$1,010,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	12	\$1,010,930.00 \$1,010,950.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
Total		12	φ1,010,250.00	100 /6	U	Ψ0.00		υ φυ.υυ		•
31370UKR0	Unavailable	45	\$5,903,543.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		45	\$5,903,543.55	100%	0	\$0.00		0 \$0.00		(
31370UKT6	Unavailable	30	\$3,135,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$3,135,650.00	100%	0	\$0.00		0 \$0.00		(
2127011/200	I In arraitable	65	\$7,521,550.00	1000	0	\$0.00	NT A	0 \$0.00	NT A	
31370UKW9 Total	Unavailable	65 <b>65</b>	\$7,521,550.00 \$7,521,550.00	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
Total		0.5	φ1,521,550.00	100 /6		φυ.υυ		υ φυ.υυ		_
31370UKX7	Unavailable	8	\$1,012,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$1,012,800.00	100%	0	\$0.00		0 \$0.00		(
31370UKY5	Unavailable	18	\$1,966,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,966,050.00	100%	0	\$0.00		0 \$0.00		(
2127011177	77 '1 1 1	2.4	Ф2 077 026 45	1000		Φ0.00	D.T.A	0,00,00	NT A	
31370ULJ7	Unavailable	34 <b>34</b>	\$3,077,926.45	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		34	\$3,077,926.45	100%	U	\$0.00		0 30.00		(
31370ULV0	Unavailable	13	\$1,109,244.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,109,244.96	100%	0	\$0.00		0 \$0.00	·	(
31370ULX6	Unavailable	14	\$1,319,109.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,319,109.04	100%	0	\$0.00		0 \$0.00		(
31370UM23	Linovoiloblo	41	\$4.056.701.51	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total	Unavailable	41	\$4,056,791.51 <b>\$4,056,791.51</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
Total		71	φ4,030,771.31	100 /6	U	φυ.υυ		υ φυ.υυ		,
31370UM31	Unavailable	65	\$6,520,529.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		65	\$6,520,529.82	100%	0	\$0.00		0 \$0.00		(
31370UM49	Unavailable	164	\$17,557,680.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		164	\$17,557,680.15	100%	0	\$0.00		0 \$0.00		(
2127017 456	77 411	100	Φ10 004 115 15	100%		<b>#0.00</b>	37.4	0,00	377	
31370UM56	Unavailable	126	\$12,824,115.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		126	\$12,824,115.16	100%	0	\$0.00		0 \$0.00		(

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		$\overline{}$			$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$	<del></del>	$\overline{}$
31370UM64	Unavailable	141	\$13,604,059.93	100%	0	\$0.00	NA	0\$	60.00	NA	0
Total		141	\$13,604,059.93	100%	<del>                                     </del>				80.00		0
											_
31370UM72	Unavailable	90	\$7,222,803.74	100%	<del>1 1</del>		NA	— H	60.00	NA	1
Total	$\longrightarrow$	90	\$7,222,803.74	100%	0	\$0.00	<del></del>	0 \$	80.00		0
	77 71 1.1.	07	†12.152.690.04	10007		\$0.00	27.4	200	2.00	37.4	<del></del>
31370UM80	Unavailable	97	\$12,173,689.04 \$12,173,689.04	100%	<del>1 1</del>	· ·	NA	———	00.00	NA	
Total	+	97	\$12,173,689.04	100%	0	\$0.00	<del></del>	<u>U</u> Þ	60.00		0
31370UMA5	Unavailable	23	\$2,559,433.97	100%	0	\$0.00	NA	0\$	60.00	NA	0
Total		23	\$2,559,433.97	100%	0				80.00		0
								I			<u> </u>
31370UNJ5	Unavailable	32	\$3,928,300.00	100%	0	\$0.00	NA	0 \$	60.00	NA	0
Total		32	\$3,928,300.00	100%	0	\$0.00		0 \$	80.00		0
					$\stackrel{\cdot}{\longmapsto}$	<u> </u>					<u> </u>
31370UNK2	Unavailable	38	\$4,031,718.41	100%	<del>1 1</del>	· ·	NA		60.00	NA	
Total	$\longrightarrow$	38	\$4,031,718.41	100%	0	\$0.00		0 \$	80.00		0
- : - = 0 × 73 × 770	77 71 1.1.	26	\$2.050.000	10007		\$0.00	27.4	200	2.00	37.4	<del></del>
31370UNZ9	Unavailable	26	\$2,953,250.00	100%	1 1	· ·	NA		00.00	NA	
Total	+	26	\$2,953,250.00	100%	0	\$0.00	<del></del>	Uφ	80.00		0
31370UP38	Unavailable	49	\$5,097,650.00	100%	0	\$0.00	NA	08	60.00	NA	0
Total	Ullavanauic	49 <b>49</b>	\$5,097,650.00 \$5,097,650.00	100%	0		11/7		80.00 8 <b>0.00</b>	INA	0
luai			Ψοςυνιςυουιου	100 /0		Ψυ•υυ		- υψ.	0.00		
31370UPH7	Unavailable	18	\$2,049,000.00	100%	0	\$0.00	NA	0\$	60.00	NA	C
Total		18	\$2,049,000.00	100%	0				80.00		0
			. , ,					I			
31370UPK0	Unavailable	36	\$3,955,600.00	100%	0	\$0.00	NA	-	60.00	NA	(
Total		36	\$3,955,600.00	100%	0	\$0.00		0 \$	80.00		(
<u> </u>					$\stackrel{\cdot}{\longmapsto}$	<u> </u>					<u> </u>
31370UPV6	Unavailable	18	\$1,982,100.00	100%	<del>1 1</del>		NA		60.00	NA	
Total		18	\$1,982,100.00	100%	0	\$0.00	$\longrightarrow$	0 \$	80.00		0
31370US43	Unavailable	75	\$9,010,933.41	100%	0	\$0.00	NA	0\$	60.00	NA	(
Total	Ullavanaule	75 75	\$9,010,933.41 \$9,010,933.41	100%	0		11//1	— H	80.00 8 <b>0.00</b>	11/1	(
Total			Ψ7,010,700,11	100 /0		Ψυ•υυ		- υψ.	0.00		$\bigcap$
31370USP6	Unavailable	131	\$9,821,668.35	100%	0	\$0.00	NA	0\$	60.00	NA	(
Total		131	\$9,821,668.35	100%	t				60.00		(
								$\Box$			
31370UT26	Unavailable	361	\$43,284,490.48	100%	-	· · · · · · · · · · · · · · · · · · ·	NA		60.00	NA	(
Total		361	\$43,284,490.48	100%	0	\$0.00		0 \$	80.00		(
					Щ	<del></del>	<del></del>	_	_		<u> </u>
31370UT34	Unavailable	173	\$19,086,869.94	100%		i i	NA		00.00	NA	
Total		173	\$19,086,869.94	100%	0	\$0.00		0 \$1	60.00		(

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31370UT75	Unavailable	401	\$48,631,072.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		401	\$48,631,072.31	100%	0	\$0.00		0 \$0.00		0
31370UT83	Unavailable	91	\$10,266,287.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		91	\$10,266,287.62	100%	0	\$0.00		0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0
31370UTA8	Thought	103	¢10.026.122.72	10007	0	\$0.00	NI A	0 \$0.00	NA	-
Total	Unavailable	103	\$10,936,132.72 <b>\$10,936,132.72</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b> \$0.00	NA	0
31370UTH3	Unavailable	120	¢12.075.077.42	100%	0	\$0.00	NI A	0 \$0.00	NA	-
Total	Unavanable	120	\$12,975,977.42 <b>\$12,975,977.42</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
			* 10 7 1 5 7 0 0 0	40004		***		0 40 00		
31370UUF5 Total	Unavailable	412 <b>412</b>	\$49,516,789.82 <b>\$49,516,789.82</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
T OWI		.12	\$ 15,010,705.02	100 /	Ū	Ψ0•00		0 0000		,
31370UUP3	Unavailable	34	\$4,958,441.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$4,958,441.66	100%	0	\$0.00		0 \$0.00		0
31370UW48	Unavailable	19	\$2,003,301.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,003,301.70	100%	0	\$0.00		0 \$0.00		0
2127017775	** ** 1.11	17	Φ2 007 504 20	1000	0	Φ0.00	NT A	0,00,00	D.T.A.	
31370UW55 <b>Total</b>	Unavailable	17 <b>17</b>	\$2,007,584.38 <b>\$2,007,584.38</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		1/	Ψ2,007,204.20	100 /0	V	ψο.σο		υ ψυ.υυ		
31370UW71	Unavailable	40	\$4,831,672.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$4,831,672.31	100%	0	\$0.00		0 \$0.00		(
31370UW89	Unavailable	60	\$7,694,222.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		60	\$7,694,222.42	100%	0	\$0.00		0 \$0.00		0
31370UWL0	Unavailable	89	\$9,957,077.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		89	\$9,957,077.09	100%	0	\$0.00		0 \$0.00		0
31370UWM8	Unavailable	86	\$9,842,750.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		86	\$9,842,750.52	100%	0	\$0.00		0 \$0.00		(
31370UWQ9	Unavailable	55	\$4,994,077.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$4,994,077.65	100%	0	\$0.00	- ,	0 \$0.00		0
212701 111777	** '1 1 1	42	Φ4 020 161 41	1000	0	Φ0.00	NT A	0,00,00	D.T.A.	
31370UWR7 Total	Unavailable	43 <b>43</b>	\$4,028,161.41 <b>\$4,028,161.41</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
1 Otal	+	43	φ-1,020,101.41	100 70	U	φυ.υυ		υφυ.υυ		,
31370UWS5	Unavailable	103	\$11,926,466.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		103	\$11,926,466.15	100%	0	\$0.00		0 \$0.00		0

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31370UWT3	Unavailable	73	\$5,920,316.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$5,920,316.46	100%	0	\$0.00		0	\$0.00		0
31370UWU0	Unavailable	130	\$14,872,480.38	100%	0	\$0.00	NA	0	\$0.00	NI A	
Total	Unavanable	130	\$14,872,480.38 \$14,872,480.38	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
Total		130	φ1+,072,+00.30	100 /0	U	φυ.υυ		U	ψ <b>υ.</b> υυ		U
31370UX47	Unavailable	18	\$1,962,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		18	\$1,962,000.00	100%	0	\$0.00		0	\$0.00		0
31370UX70	Unavailable	54	\$4,902,079.20	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total	G 144 V 411446 14	54	\$4,902,079.20	100%	0	\$0.00	1,112		\$0.00	1,12	0
2425277762			<b>* * * * * * * * * *</b>	1000		40.00	27.1		<b>.</b>		
31370UYG9	Unavailable	53	\$4,901,124.00	100%	0	·	NA		\$0.00	NA	
Total		53	\$4,901,124.00	100%	0	\$0.00		U	\$0.00		0
31370UYH7	Unavailable	35	\$2,967,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Cha variable	35	\$2,967,300.00	100%	0	\$0.00	1111		\$0.00	1111	0
			. ,			·					
31370UYJ3	Unavailable	23	\$1,967,818.13	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		23	\$1,967,818.13	100%	0	\$0.00		0	\$0.00		0
31370UYK0	Unavailable	39	\$3,926,800.00	100%	0	7 0.00	NA		\$0.00	NA	0
<u>Total</u>		39	\$3,926,800.00	100%	0	\$0.00		0	\$0.00		0
31370V4K1	Unavailable	41	\$5,090,234.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,090,234.25	100%	0	\$0.00		0	\$0.00		0
212701/50/	77 111	21	Φ2 400 570 00	1000	0	Φ0.00	D.T.A	- 0	ΦΩ ΩΩ	NT 4	
31370V5D6	Unavailable	21	\$2,499,570.90	100%	0		NA		\$0.00	NA	0
Total		21	\$2,499,570.90	100%	0	\$0.00		U	\$0.00		0
31370V5E4	Unavailable	259	\$29,558,836.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$29,558,836.22	100%	0	\$0.00		0	\$0.00		0
31370V5F1	Unavailable	129	\$14,749,733.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	129	\$14,749,733.39	100%	0	·	1171		\$0.00	11/1	0
212708/5/0	I In arra; labla	47	\$4.527.665.56	100%	0	¢0.00	NT A	0	\$0.00	NIA	0
31370V5G9 <b>Total</b>	Unavailable	47	\$4,527,665.56 <b>\$4,527,665.56</b>	100%	0	·	NA		\$0.00 <b>\$0.00</b>	NA	0
lotai		/	φ+,521,005.50	100 /0	- 0	Ψ0.00		U	ψ <b>υ.υυ</b>		U
31370V5W4	Unavailable	96	\$9,465,934.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,465,934.19	100%	0	\$0.00			\$0.00		0
31370V5Y0	Unavailable	49	\$6,097,598.59	100%	0	·	NA		\$0.00	NA	0
Total		49	\$6,097,598.59	100%	0	\$0.00		0	\$0.00		0

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Unavailable	14	\$1,547,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
1				1	I		1 1		
	64	\$7,800,337.00	100%	U	\$0.00		U \$0.00		(
Unavailable				_	·	NA		NA	(
	33	\$3,987,300.00	100%	0	\$0.00		0 \$0.00		(
Unavailable	33	\$3,987,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	130	\$11,908,674.67	100%	0	\$0.00		0 \$0.00		(
Unavailable	130	\$11,908,674.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
	20	Ψ1,217,031.30	100 /0	U	ψ <b>υ•υ</b> υ		υ ψυ.υυ		
Unavailable				_		NA		NA	(
Unovoileble	20	\$1,074,027,29	1000	0	00.00	NI A		NT A	
	26	\$3,008,440.00	100%	0	\$0.00		0 \$0.00		
Unavailable	26	\$3,008,440.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	27	\$2,990,550.00	100%	U	\$0.00		0 \$0.00		(
Unavailable				_		NA		NA	(
		, ,							
Unavanable				_		INA		INA	(
I Improdiately	120	\$12 501 422 42	1000		\$0.00	NT A	00.00	NT A	
	122	\$11,971,178.65	100%	0	\$0.00		0 \$0.00		(
Unavailable	122	\$11,971,178.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
		. , ,			,				
Chavanaole	77		100%	0	\$0.00	11/1	0 \$0.00	11/1	
Unavailable	77	\$7 259 632 21	100%	0	\$0.00	NΔ	0.80.00	NΔ	(
	40	\$2,958,004.95	100%	0	\$0.00		0 \$0.00		(
Unavailable	40	\$2,958,004.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
		·							
	45	\$3,923,731.01	100%	0	\$0.00		0 \$0.00		(
Unavailable	45	\$3,923,731.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
	19	\$1,989,212.73	100%	0	\$0.00		0 \$0.00		(
Unavailable						NA		NA	(
ona vanasie	16	\$1,982,907.00	100%	0	\$0.00	1111	0 \$0.00	1111	(
Unavailable	16	\$1 982 907 00	100%	0	\$0.00	NA	0.\$0.00	NA	(
	19	\$2,008,815.00	100%	0	\$0.00		0 \$0.00		(
Unavailable				_		NA	<del>- 1</del>	NA	(
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 16 Unavailable 19 Unavailable 45 Unavailable 45 Unavailable 77 Unavailable 77 Unavailable 122 Unavailable 139 Unavailable 27 Unavailable 27 Unavailable 27 Unavailable 27 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33	Unavailable 16 \$1,982,907.00  Unavailable 19 \$1,989,212.73  Unavailable 45 \$3,923,731.01  Unavailable 40 \$2,958,004.95  40 \$2,958,004.95  Unavailable 77 \$7,259,632.21  77 \$7,259,632.21  Unavailable 122 \$11,971,178.65  Unavailable 139 \$13,581,432.43  Unavailable 27 \$2,990,550.00  Unavailable 26 \$3,008,440.00  Unavailable 20 \$1,974,037.38  Unavailable 130 \$11,908,674.67  Unavailable 33 \$3,987,300.00  Unavailable 64 \$7,800,337.00	19   \$2,008,815.00   100%	19	Unavailable 16 \$1,982,907.00 100% 0 \$0.00  Unavailable 16 \$1,982,907.00 100% 0 \$0.00  Unavailable 19 \$1,989,212.73 100% 0 \$0.00  Unavailable 45 \$3,923,731.01 100% 0 \$0.00  Unavailable 45 \$3,923,731.01 100% 0 \$0.00  Unavailable 40 \$2,958,004.95 100% 0 \$0.00  Unavailable 77 \$7,259,632.21 100% 0 \$0.00  Unavailable 122 \$11,971,178.65 100% 0 \$0.00  Unavailable 139 \$13,581,432.43 100% 0 \$0.00  Unavailable 27 \$2,990,550.00 100% 0 \$0.00  Unavailable 27 \$2,990,550.00 100% 0 \$0.00  Unavailable 26 \$3,008,440.00 100% 0 \$0.00  Unavailable 20 \$1,974,037.38 100% 0 \$0.00  Unavailable 130 \$11,908,674.67 100% 0 \$0.00  Unavailable 130 \$11,908,674.67 100% 0 \$0.00  Unavailable 130 \$11,908,674.67 100% 0 \$0.00  Unavailable 130 \$11,908,674.67 100% 0 \$0.00  Unavailable 130 \$11,908,674.67 100% 0 \$0.00  Unavailable 130 \$11,908,674.67 100% 0 \$0.00  Unavailable 130 \$11,908,674.67 100% 0 \$0.00  Unavailable 130 \$11,908,674.67 100% 0 \$0.00  Unavailable 33 \$3,987,300.00 100% 0 \$0.00  Unavailable 33 \$3,987,300.00 100% 0 \$0.00  Unavailable 33 \$3,987,300.00 100% 0 \$0.00  Unavailable 33 \$3,987,300.00 100% 0 \$0.00  Unavailable 64 \$7,800,337.00 100% 0 \$0.00	19	19   \$2,008,815.00   100%   0   \$0.00   0   \$0.00	19

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31370VCR7	Unavailable	37	\$4,011,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,011,900.00	100%	0	\$0.00		0	\$0.00		0
31370VCZ9	Unavailable	116	\$13,063,760.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$13,063,760.30	100%	0	\$0.00	1,172		\$0.00	1,11	0
31370VD54	Unavailable	17	\$1,475,172.61	100%	0	\$0.00	NA		\$0.00	NA	
Total		17	\$1,475,172.61	100%	0	\$0.00		0	\$0.00		0
31370VD70	Unavailable	82	\$8,189,922.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,189,922.55	100%	0	\$0.00		0	\$0.00		0
31370VD96	Unavailable	56	\$4,413,635.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	56	\$4,413,635.86	100%	0	\$0.00	1111		\$0.00	1111	0
21250115 60		- 44	<b>**</b> • • • • • • • • • • • • • • • • • •	100~	0	40.00			40.00	27.1	
31370VDC9	Unavailable	11 11	\$1,043,767.71	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	
Total		11	\$1,043,767.71	100%	0	\$0.00		U	<b>\$0.00</b>		0
31370VDJ4	Unavailable	37	\$3,971,693.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,971,693.40	100%	0	\$0.00		0	\$0.00		0
31370VDT2	Unavailable	14	\$1,490,295.53	100%	0	7 0 1 0 0	NA		\$0.00	NA	
Total		14	\$1,490,295.53	100%	0	\$0.00		U	\$0.00		0
31370VDZ8	Unavailable	15	\$1,475,897.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,475,897.23	100%	0	\$0.00		0	\$0.00		0
31370VE20	Unavailable	106	\$11,887,710.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	106	\$11,887,710.89	100%	0	\$0.00			\$0.00	1171	0
31370VE38	Unavailable	277	\$26,212,521.69	100%	0	· ·	NA		\$0.00	NA	
Total	+	277	\$26,212,521.69	100%	0	\$0.00		0	\$0.00		0
31370VEM6	Unavailable	26	\$2,782,079.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,782,079.08	100%	0				\$0.00		0
31370VER5	Unavailable	194	\$20,431,313.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	194	\$20,431,313.77	100%	0	·	1171		\$0.00	1171	0
			. , , ,			-					
31370VES3	Unavailable	545	\$53,590,945.08	100%	0	·	NA		\$0.00	NA	_
Total		545	\$53,590,945.08	100%	0	\$0.00		0	\$0.00		0
31370VF60	I Inoveitable	7	¢1 012 010 25	100%	0	\$0.00	NA	Λ	\$0.00	NA	0
Total	Unavailable	7	\$1,012,818.35 <b>\$1,012,818.35</b>	100%	0				\$0.00 <b>\$0.00</b>	NA	0

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31370VFB9	Unavailable	49	\$5,962,490.88	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$5,962,490.88	100%	0	\$0.00		0 \$0.00		0
31370VFP8	Unavailable	19	\$1,099,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavanaoic	19 <b>19</b>	\$1,099,850.00 \$1,099,850.00	100%	0	\$0.00 <b>\$0.00</b>	11/7	0 \$0.00	1N/A	0
10141	1 1	1/	φ1,0//,000.00	100 /0		Ψ <b>υ•</b> υυ		<b>υ</b> φυ <b>ι</b> σσ		v
31370VFX1	Unavailable	9	\$1,262,499.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,262,499.24	100%	0	\$0.00		0 \$0.00		0
31370VGM4	Unavailable	78	\$9,004,498.42	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaore	78	\$9,004,498.42	100%	0	\$0.00	1111	0 \$0.00	1411	0
31370VGR3	Unavailable	11	\$1,001,749.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,001,749.00	100%	0	\$0.00		0 \$0.00		0
2127031140	Transilable	20	Φ2 400 479 00	1,0007	- 0	¢0.00	NI A	0,00	NI A	
31370VHA9 Total	Unavailable	20 20	\$2,498,478.09 <b>\$2,498,478.09</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>
1 Otai	+	20	\$2,490,470.05	100 70	U	\$ <b>0.</b> 00		<u>U \$0.00</u>		U
31370VHL5	Unavailable	20	\$2,106,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,106,050.00	100%	0	\$0.00		0 \$0.00		0
31370VJN9	Unavailable	18	\$2,005,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,005,850.00	100%	0	\$0.00		0 \$0.00		0
31370VJP4	Unavailable	18	\$1,985,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,985,050.00	100%	0	\$0.00		0 \$0.00		0
31370VKM9	Unavailable	46	\$5,874,700.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$5,874,700.73	100%	0	\$0.00		0 \$0.00		0
31370VKN7	Unavailable	201	\$23,613,780.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		201	\$23,613,780.24	100%	0	\$0.00		0 \$0.00		0
31370VKP2	Unavailable	146	\$16,754,499.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	146	\$16,754,499.03	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
242524440		105	<b>** ** ** ** ** ** ** **</b>	100~		40.00	77.1	0.000	37.1	
31370VKQ0	Unavailable	107	\$11,089,192.61	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		107	\$11,089,192.61	100%	0	\$0.00		0 \$0.00		0
31370VKX5	Unavailable	24	\$3,044,433.64	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$3,044,433.64	100%	0	\$0.00		0 \$0.00		0
31370VL22	Unavailable	11	\$1,001,118.22	100%	0	\$0.00	NA	0 \$0.00		
Total		11	\$1,001,118.22	100%	0	\$0.00		0 \$0.00		0

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31370VL55	Unavailable	10	\$1,010,820.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,010,820.82	100%	0	\$0.00		0 \$0.00		0
31370VL97	Unavailable	15	\$1,013,864.83	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,013,864.83	100%	0	\$0.00		0 \$0.00		0
31370VLA4	Unavailable	31	\$3,969,885.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ollavaliable	31	\$3,969,885.41	100%	0	\$0.00	INA	0 \$0.00	IVA	0
			, , , , , , , , , , , , , , , , , , , ,			,				
31370VLD8	Unavailable	20	\$2,023,215.62	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,023,215.62	100%	0	\$0.00		0 \$0.00		0
31370VLW6	Unavailable	9	\$1,003,495.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,003,495.82	100%	0	\$0.00		0 \$0.00		0
2127010112	77 111	20	Φ4.0C0.011.C0	1000	0	ФО ОО	D.T.A	0,00,00	D.T.A	
31370VNJ3 Total	Unavailable	28 <b>28</b>	\$4,060,811.68 <b>\$4,060,811.68</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	<b>0</b>
Total		20	\$4,000,011.00	100 %	U	Φυ.υυ		0 30.00		
31370VNL8	Unavailable	75	\$8,661,897.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$8,661,897.44	100%	0	\$0.00		0 \$0.00		0
212703/03/04	77 '1 1 1	41	Φ4 501 702 00	1000	0	¢0.00	NT A	0,00,00	D.T.A	
31370VNM6 Total	Unavailable	41 <b>41</b>	\$4,501,703.80 <b>\$4,501,703.80</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	<u>0</u>
Total		71	φ4,501,705.00	100 /6	U	ψ <b>0.00</b>		υ φυ.υυ		
31370VR42	Unavailable	40	\$3,005,575.75	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$3,005,575.75	100%	0	\$0.00		0 \$0.00		0
31370VRU4	Unavailable	9	\$1,018,716.49	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	9	\$1,018,716.49	100%	0	\$0.00	11/1	0 \$0.00	IVA	0
			. , ,			·				
31370VRV2	Unavailable	7	\$1,005,538.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,005,538.73	100%	0	\$0.00		0 \$0.00		0
31370VSN9	Unavailable	10	\$2,024,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,024,200.00	100%	0	\$0.00		0 \$0.00		0
212707/202	77 '1 1 1	7	Φ1 0/0 /75 02	1000	0	¢0.00	NT A	0,00,00	D.T.A	
31370VSQ2 Total	Unavailable	7 <b>7</b>	\$1,069,675.03 <b>\$1,069,675.03</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 0
1 otai			\$1,009,073.03	100 /6	U	φυ.υυ		0 40.00		
31370VSV1	Unavailable	47	\$5,902,448.90	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,902,448.90	100%	0	\$0.00		0 \$0.00		0
212708672	TT '1 1	41	Ф2 474 272 42	1000		Φ0.00	D.T.A	0,60,00	B.T.A	
31370VSZ2 Total	Unavailable	41 <b>41</b>	\$3,474,273.42 <b>\$3,474,273.42</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	<b>0</b>

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31370VUF3	Unavailable	37	\$2,754,618.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		37	\$2,754,618.94	100%	0	\$0.00		0 \$0.00		_ (
31370VV88	Unavailable	34	\$4,795,900.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$4,795,900.56	100%	0	\$0.00		0 \$0.00		0
31370VV96	Unavailable	400	\$47,500,740.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		400	\$47,500,740.73	100%	0	\$0.00		0 \$0.00		0
31370VVJ4	Unavailable	87	\$9,996,532.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		87	\$9,996,532.59	100%	0	\$0.00		0 \$0.00		- 0
31370VVK1	Unavailable	74	\$9,997,989.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		74	\$9,997,989.76	100%	0	\$0.00		0 \$0.00		
31370VVT2	Unavailable	74	\$9,988,142.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		74	\$9,988,142.48	100%	0	\$0.00		0 \$0.00		0
31370VVV7	Unavailable	39	\$5,009,835.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$5,009,835.32	100%	0	\$0.00		0 \$0.00		0
31370VWJ3	Unavailable	28	\$3,913,525.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$3,913,525.00	100%	0	\$0.00		0 \$0.00		0
31370VWK0	Unavailable	335	\$40,823,999.58	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		335	\$40,823,999.58	100%	0	\$0.00		0 \$0.00		0
31370VWL8	Unavailable	140	\$14,542,309.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		140	\$14,542,309.56	100%	0	\$0.00		0 \$0.00		0
31370VX52	Unavailable	26	\$2,106,775.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$2,106,775.00	100%	0	\$0.00		0 \$0.00		0
31370VX78	Unavailable	33	\$3,684,534.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$3,684,534.18	100%	0	\$0.00		0 \$0.00		0
31370VXS2	Unavailable	11	\$1,005,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,005,750.00	100%	0	\$0.00		0 \$0.00		0
31370VZH4	Unavailable	29	\$2,238,570.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$2,238,570.95	100%	0	\$0.00	1111	0 \$0.00	1111	0
31370VZN1	Unavailable	40	\$3,920,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoie	40	\$3,920,100.00 \$3,920,100.00	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	INA	0

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31370VZR2	Unavailable	11	\$1,022,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,022,750.00	100%	0	\$0.00		0 \$0.00		(
31370VZU5	Unavailable	38	\$4,059,625.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$4,059,625.40	100%	0	\$0.00		0 \$0.00		(
31370VZV3	Unavailable	20	\$2,044,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,044,700.00	100%	0	\$0.00		0 \$0.00		(
31370W5B8	Unavailable	40	\$4,219,045.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$4,219,045.10	100%	0	\$0.00		0 \$0.00		_(
31370WA22	Unavailable	42	\$4,909,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$4,909,300.00	100%	0	\$0.00		0 \$0.00		(
31370WA30	Unavailable	18	\$1,987,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,987,500.00	100%	0	\$0.00		0 \$0.00		0
31370WA71	Unavailable	67	\$4,902,655.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		67	\$4,902,655.84	100%	0	\$0.00		0 \$0.00		(
31370WA97	Unavailable	28	\$2,359,508.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$2,359,508.51	100%	0	\$0.00		0 \$0.00		0
31370WAW6	Unavailable	56	\$5,802,346.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		56	\$5,802,346.94	100%	0	\$0.00		0 \$0.00		(
31370WB88	Unavailable	50	\$5,945,522.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$5,945,522.98	100%	0	\$0.00		0 \$0.00		0
31370WBY1	Unavailable	31	\$2,999,750.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$2,999,750.09	100%	0	\$0.00		0 \$0.00		0
31370WBZ8	Unavailable	15	\$827,704.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$827,704.47	100%	0	\$0.00		0 \$0.00		0
31370WF76	Unavailable	18	\$1,492,980.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,492,980.04	100%	0	\$0.00		0 \$0.00		0
31370WFP6	Unavailable	34	\$3,022,464.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$3,022,464.03	100%	0	\$0.00	_ ,, ,	0 \$0.00	_ ,_ 1	(
31370WFQ4	Unavailable	28	\$2,992,725.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$2,992,725.40	100%	0	\$0.00	11/1	0 \$0.00	1 1// 1	0

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31370WGK6	Unavailable	30	\$3,996,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$3,996,500.00	100%	0	\$0.00		0 \$0.00		(
31370WGP5	Unavailable	26	\$1,056,137.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	26	\$1,056,137.41	100%	0	\$0.00	1171	0 \$0.00	1171	(
31370WGQ3	Unavailable	35	\$1,492,097.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$1,492,097.53	100%	0	\$0.00		0 \$0.00		(
31370WGR1	Unavailable	25	\$1,073,264.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$1,073,264.44	100%	0	\$0.00		0 \$0.00		(
31370WHW9	Unavailable	11	\$1,017,666.26	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,017,666.26	100%	0	\$0.00	1,11	0 \$0.00	- 11-2	(
			<b></b>	40004		40.00		0 40 00		
31370WM37	Unavailable	50	\$5,122,260.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$5,122,260.00	100%	0	\$0.00		0 \$0.00		(
31370WMU7	Unavailable	9	\$1,010,239.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,010,239.01	100%	0	\$0.00		0 \$0.00		(
31370WMX1	Unavailable	40	\$3,994,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	+	40	\$3,994,950.00	100%	0	\$0.00		0 \$0.00		(
31370WN69	Unavailable	22	\$2,075,124.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,075,124.25	100%	0	\$0.00		0 \$0.00		(
21270333140	TT '1-1-1-	0	¢1 015 750 00	1000	0	\$0.00	NT A	0,00,00	NT A	
31370WNA0 Total	Unavailable	8	\$1,015,750.00 <b>\$1,015,750.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai		- 0	\$1,013,730.00	100 /6	U	φυ.υυ		υφυ.υυ		
31370WPC4	Unavailable	12	\$1,066,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,066,550.00	100%	0	\$0.00		0 \$0.00		(
31370WPH3	Unavailable	23	\$2,001,277.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$2,001,277.17	100%	0	\$0.00	1,11	0 \$0.00	1112	
2125033002	77 '111	0.5	фс 002 2 <b>7</b> 0 26	1000	0	<b>#0.00</b>	27.4	0.00.00	27.4	
31370WQQ2	Unavailable	85 <b>85</b>	\$6,893,378.26 <b>\$6,893,378.26</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		05	\$0,893,378.20	100%	U	\$0.00		0 30.00		_
31370WQR0	Unavailable	25	\$2,501,863.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$2,501,863.30	100%	0	\$0.00		0 \$0.00		(
31370WQX7	Unavailable	32	\$2,839,812.39	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		32	\$2,839,812.39	100%	0	\$0.00		0 \$0.00		(

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31370WS23	Unavailable	12	\$1,103,125.37	100%	0	\$0.00	NA	0 \$0.	.00 NA	<b>A</b> 0
Total		12	\$1,103,125.37	100%	<del>                                     </del>			0 \$0.		0
										I
31370WSU1	Unavailable	31	\$2,468,295.69	100%	<del>1 1</del>		NA	0 \$0.		
Total	$\longrightarrow$	31	\$2,468,295.69	100%	0	\$0.00		0 \$0.	.00	0
			*: 274 677 14	:000		\$2.20				+
31370WT30	Unavailable	15	\$1,951,655.14	100%		· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.		
Total	+	15	\$1,951,655.14	100%	0	\$0.00		0 \$0.	00	0
31370WT48	Unavailable	13	\$1,525,655.75	100%	0	\$0.00	NA	0 \$0.	.00 NA	<b>A</b> 0
Total		13	\$1,525,655.75	100%	+ +			0 \$0.		0
			<del></del>							†
31370WUD6	Unavailable	11	\$1,212,187.82	100%	0	\$0.00	NA	0 \$0.	.00 NA	A 0
Total		11	\$1,212,187.82	100%	0	\$0.00		0 \$0.	.00	0
								$\perp$	<u> </u>	1
31370WUE4	Unavailable	18	\$1,608,610.02	100%		· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.		
Total	$\longrightarrow$	18	\$1,608,610.02	100%	0	\$0.00		0 \$0.	.00	0
			1: 2:2 724 42	:000		\$2.20				+
31370WUH7	Unavailable	7	\$1,010,724.43	100%		· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.		
Total	+	7	\$1,010,724.43	100%	0	\$0.00		0 \$0.	.00	0
21270WVI0	Unavailable	72	ФО 757 16A 3A	100%	0	\$0.00	NA	0 \$0.	.00 NA	+ (
31370WXJ0 Total	Unavailable	72 72	\$8,757,164.34 \$8,757,164.34	100%	1 1		INA	0 \$0. <b>0 \$0.</b>		A C
lutai	+ +	<del>- / 2</del>	Φ0,/3/,107.57	100 /0		φυ.υυ		υψυ.	00	+
31370WZ74	Unavailable	27	\$2,952,850.00	100%	0	\$0.00	NA	0 \$0.	.00 NA	A (
Total		27	\$2,952,850.00	100%	<del>1 1</del>			0 \$0.		0
										†
31370X3L6	Unavailable	33	\$3,368,322.18	100%	0	\$0.00	NA	0 \$0.	.00 NA	<b>A</b> (
Total		33	\$3,368,322.18	100%	0	\$0.00		0 \$0.	.00	0
					Ш	<u> </u>				1
31370X4K7	Unavailable	47	\$4,964,443.88	100%	1 1		NA	0 \$0.		
Total	<del></del>	47	\$4,964,443.88	100%	0	\$0.00		0 \$0.	,00	(
31370X4L5	Unavailable	81	\$10,038,867.85	100%	0	\$0.00	NA	0 \$0.	.00 NA	A (
Total	Ullavaliauic	81	\$10,038,867.85 \$10,038,867.85	100%	<del>1 1</del>		11/1	0 \$0. 0 \$0.		A (
1 Utai		- 01	Φ10,000,007.00.	100 /0		ψυ•υυ		υψυι	00	+
31370X4P6	Unavailable	37	\$4,996,119.46	100%	0	\$0.00	NA	0 \$0.	.00 NA	A (
Total		37	\$4,996,119.46	100%	1 1			0 \$0.		(
31370X4R2	Unavailable	39	\$4,984,650.00	100%	_	-	NA	0 \$0.	.00 NA	A (
Total		39	\$4,984,650.00	100%	0	\$0.00		0 \$0.	.00	(
					Ш					1
31370X4U5	Unavailable	45	\$5,010,901.96	100%	1 1		NA	0 \$0.		
Total		45	\$5,010,901.96	100%	0	\$0.00		0 \$0.	.00	(

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31370X4X9	Unavailable	95	\$9,953,803.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		95	\$9,953,803.60	100%	0	\$0.00		0 \$0.00		0
31370XB94	Unavailable	190	\$21,922,221.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		190	\$21,922,221.38	100%	0	\$0.00	·	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0
31370XC51	Unavailable	301	\$36,422,696.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	301	\$36,422,696.01	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	IVA	0
31370XCA0	Unavailable	69	\$7,260,547.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		69	\$7,260,547.15	100%	0	\$0.00		0 \$0.00		(
31370XCG7	Unavailable	12	\$1,394,052.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,394,052.00	100%	0	\$0.00		0 \$0.00		0
31370XCH5	Unavailable	137	\$16,386,795.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		137	\$16,386,795.23	100%	0	\$0.00	- ,	0 \$0.00		(
31370XCQ5	Unavailable	233	\$29,084,475.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	O na vanasie	233	\$29,084,475.73	100%	0	\$0.00	1,11	0 \$0.00	1111	
31370XCW2	Unavailable	12	\$1,368,875.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	12	\$1,368,875.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0
212707/07/0	77 '1 1 1	106	¢12.054.600.02	1000	0	Φ0.00	NT A	0,00,00	NT A	
31370XCX0 Total	Unavailable	106 <b>106</b>	\$13,054,608.03 <b>\$13,054,608.03</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
31370XDE1 <b>Total</b>	Unavailable	284 <b>284</b>	\$32,858,793.46 \$32,858,793.46	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
			\$ <b>2</b> ,000,700,10							
31370XDQ4	Unavailable	23 <b>23</b>	\$3,025,500.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
Total		23	\$3,025,500.00	100%	U	<b>\$0.00</b>		0 \$0.00		(
31370XDR2	Unavailable	60	\$7,137,690.47	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		60	\$7,137,690.47	100%	0	\$0.00		0 \$0.00		
31370XDT8	Unavailable	19	\$2,030,262.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,030,262.78	100%	0	\$0.00		0 \$0.00		_ (
31370XDU5	Unavailable	25	\$2,533,134.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$2,533,134.86	100%	0	\$0.00		0 \$0.00		0
31370XDV3	Unavailable	60	\$5,932,360.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		60	\$5,932,360.02	100%	0	\$0.00	1111	0 \$0.00	1 1/1 1	0

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31370XDW1	Unavailable	28	\$2,524,403.08	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		28	\$2,524,403.08	100%	0	\$0.00		0	\$0.00		(
31370XLC6	Unavailable	24	\$2,443,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		24	\$2,443,405.00	100%	0	\$0.00		0	\$0.00		(
31370XT61	Unavailable	10	\$1,041,877.03	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		10	\$1,041,877.03	100%	0	\$0.00		0	\$0.00		(
31370XT87	Unavailable	51	\$5,047,091.49	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		51	\$5,047,091.49	100%	0	\$0.00		0	\$0.00		(
31370XUB8	Unavailable	63	\$6,149,346.54	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		63	\$6,149,346.54	100%	0	\$0.00		0	\$0.00		(
31370XUC6	Unavailable	27	\$2,872,331.51	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Chavanasie	27	\$2,872,331.51	100%	0	\$0.00	1111		\$0.00	1111	(
31370XUM4	Unavailable	34	\$4,483,940.48	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Chavanaoic	34	\$4,483,940.48	100%	0	\$0.00	NA		\$0.00 \$0.00	IVA	(
212703/33/57	77 '1 1 1	25	¢1.550.020.22	1000	0	¢0.00	NT A	0	¢ο οο	NT A	
31370XWF7 Total	Unavailable	25 <b>25</b>	\$1,550,020.32 <b>\$1,550,020.32</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	NA	(
			4.01701010	40004		**			*		
31370YNM0 Total	Unavailable	46 <b>46</b>	\$4,915,940.13 <b>\$4,915,940.13</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(
						7					
31370YNQ1 Total	Unavailable	24 <b>24</b>	\$1,112,796.23 <b>\$1,112,796.23</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(
1 otai		24	\$1,112,790.23	100 %	U	<b>\$0.00</b>		U	φυ.υυ		,
31370YQM7	Unavailable	24	\$2,480,232.69	100%	0	\$0.00	NA		\$0.00	NA	_
Total		24	\$2,480,232.69	100%	0	\$0.00		U	\$0.00		(
31370YR95	Unavailable	71	\$7,954,147.56	100%	0	\$0.00	NA	_	\$0.00	NA	
Total		71	\$7,954,147.56	100%	0	\$0.00		0	\$0.00		(
31370YSA1	Unavailable	36	\$3,153,231.63	100%	0	\$0.00	NA	_	\$0.00	NA	_
Total		36	\$3,153,231.63	100%	0	\$0.00		0	\$0.00		(
31370YSB9	Unavailable	104	\$9,403,720.69	100%	0	\$0.00	NA	_	\$0.00	NA	
Total		104	\$9,403,720.69	100%	0	\$0.00		0	\$0.00		(
31370YSC7	Unavailable	73	\$7,149,863.95	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		73	\$7,149,863.95	100%	0	\$0.00			\$0.00		(

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31370YSD5	Unavailable	25	\$2,631,575.00	100%	0	\$0.00	NA	0\$1	60.00	NA	. 0
Total		25		100%	-	<del>                                     </del>			60.00		
		$\bar{oxed}$	<del></del>		لـــَـا	<u> </u>					<u></u>
31370YSP8	Unavailable	<del>                                     </del>			1 1	· · ·	NA	— H	0.00	NA	1
Total		180	\$21,522,122.26	100%	0	\$0.00		0 \$0	0.00	!	(
21270370770	TTilabla		\$2.012.500.25	1000/		¢0.00	NIA	0.6	20.00	NT A	<del></del>
31370YST0	Unavailable	27 <b>27</b>		100%		†	NA		60.00 6 <b>0.00</b>	NA	1
Total	<del></del>		\$2,913,590.25	100%	<u>U</u>	\$0.00		<u>  U                                   </u>	<u>J.UU</u>		(
31370YSU7	Unavailable	36	\$3,776,595.82	100%	0	\$0.00	NA	0\$1	60.00	NA	. (
Total		36		100%	-	,			<b>60.00</b>		(
			1								
31370YTF9	Unavailable	78	\$9,230,824.45	100%	0	\$0.00	NA	0 \$0	00.00	NA	. (
Total		78	\$9,230,824.45	100%	0	\$0.00		0 \$0	60.00		(
		لــــا	<u>-</u>		لــا	<u> </u>				'	<u></u>
31370YTG7	Unavailable	†		100%		†	NA		00.00	NA	1
Total		45	\$5,063,731.24	100%	0	\$0.00	.——	0 \$0	60.00	!	(
	77 71.1.1.	10	\$1,000,000,44	1000	$\square$	\$0.00	NT A		2.00		<del></del>
31370YZM7	Unavailable			100%		†	NA		0.00	NA	1
Total	<del></del>	18	\$1,982,038.44	100%	U	\$0.00		Upu	0.00		(
31371ALV3	Unavailable	75	\$10,330,868.39	100%	0	\$0.00	NA	08/	60.00	NA	. (
Total	Ullavanaore	75		100%	1 1	· · · · · ·	11/1		6 <b>0.00</b>	11/12	(
1 Utai			<b>\$10,000,000.</b>	100,0	<u> </u>	Ψυ•υ		<u> </u>	3.00	<del></del>	
31371AQ22	Unavailable	20	\$1,859,706.98	100%	0	\$0.00	NA	0 \$1	60.00	NA	. (
Total		20		100%	1 1	· · · · · ·			<b>60.00</b>	<del></del>	
								T			
31371AQY2	Unavailable	100	\$7,308,628.53	100%	+	1	NA		00.00	NA	. (
Total		100	\$7,308,628.53	100%	0	\$0.00		0 \$0	60.00		(
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31371AQZ9	Unavailable			100%	1 1		NA	-	00.00	NA	+
Total		118	\$8,743,124.03	100%	0	\$0.00		0 \$0	0.00		(
31371AVH3	Unavailable	39	\$4,779,327.32	100%	0	\$0.00	NA	08/	60.00	NA	
Total	Ullavanaore	39 <b>39</b>		100%	-	· · ·	INA	— H	60.00 6 <b>0.00</b>	INA	. (
1 Otai	+++++++++++++++++++++++++++++++++++++++		P#,117,021.02	100 /0		Ψυ•υυ		<u>υψυ</u>	J.00	<del></del>	
313615S56	Unavailable	2,702	\$317,880,009.63	100%	0	\$0.00	NA	0 \$0	60.00	NA	. (
Total		2,702		100%	1 1				<b>60.00</b>		
								T			
313615SS6			\$1,504,931,010.08		1 1	+	NA	-	00.00	NA	
Total		13,677	\$1,504,931,010.08	100%	0	\$0.00		0 \$0	60.00		
		لللم			لا			$\Box$			
313615ST4	Unavailable			100%	1 1		NA		00.00	NA	1
Total	<u>l</u> /	7,447	\$819,448,748.33	100%	0	\$0.00		0 \$0	0.00	!	

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313615SU1	Unavailable	1,061	\$106,012,318.30	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		1,061	\$106,012,318.30	100%	0	\$0.00		0 \$0.00		0
313615TT3	Unavailable	100	\$13,118,012.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	100	\$13,118,012.03	100%	0	\$0.00	IVA	0 \$0.00	IVA	
1000		100	Ψ10,110,012.00	100 /0		ψ0.00		σφοισσ		
31365EB36	Unavailable	438	\$50,067,767.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		438	\$50,067,767.29	100%	0	\$0.00		0 \$0.00		0
31365EB51	Unavailable	1,161	\$99,256,220.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		1,161	\$99,256,220.00	100%	0	\$0.00		0 \$0.00		0
31368XUB2	Unavailable	306	\$32,013,760.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		306	\$32,013,760.05	100%	0	\$0.00		0 \$0.00		0
31369CJ95	Unavailable	67	\$5,537,994.02	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$5,537,994.02	100%	0	\$0.00		0 \$0.00		0
31369CKB8	Unavailable	101	\$9,939,163.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		101	\$9,939,163.08	100%	0	\$0.00	1,112	0 \$0.00	1,111	0
			,							
31369CKS1	Unavailable	27	\$2,256,829.31	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		27	\$2,256,829.31	100%	0	\$0.00		0 \$0.00		0
31369FST4	Unavailable	10	\$1,011,784.60	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		10	\$1,011,784.60	100%	0	\$0.00		0 \$0.00		0
31369FSU1	Unavailable	7	\$1,013,183.06	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		7	\$1,013,183.06	100%	0	\$0.00		0 \$0.00		0
31369GAF1	Unavailable	9	\$488,610.18	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		9	\$488,610.18	100%	0	\$0.00		0 \$0.00		0
31369KCJ2	Unavailable	27	\$3,024,045.69	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		27	\$3,024,045.69	100%	0	\$0.00	1111	0 \$0.00	1111	0
212601/61/0	TT '1 1 1	0	¢1,005,700,24	1000		Φ0.00	NT A	0,00,00	NT A	
31369KCK9 Total	Unavailable	9 <b>9</b>	\$1,005,702.34 <b>\$1,005,702.34</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		9	\$1,003,702.34	100 %	U	<b>\$0.00</b>		υ φυ.υυ		U
31369LRN5	Unavailable	55	\$5,005,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$5,005,500.00	100%	0	\$0.00		0 \$0.00		0
31369LRQ8	Unavailable	68	\$9,558,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		68	\$9,558,250.00	100%	0	\$0.00		0 \$0.00		0

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31369LS20	Unavailable	7	\$1,094,609.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		7	\$1,094,609.00	100%	0	\$0.00		0 \$0.00		(
		• •	<b>.</b>			40.00		0 40 00		
31369LS38	Unavailable	20	\$2,546,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,546,450.00	100%	0	\$0.00		0 \$0.00		(
31369LS87	Unavailable	21	\$2,175,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	21	\$2,175,750.00	100%	0	\$0.00	1 17 1	0 \$0.00	11/1	(
1 0 0 0 1			Ψ=,110,10000	20070	Ů	Ψ σ σ σ σ		0 4000		
31369LSL8	Unavailable	33	\$2,770,540.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$2,770,540.00	100%	0	\$0.00		0 \$0.00		0
31369LSM6	Unavailable	173	\$19,600,347.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		173	\$19,600,347.28	100%	0	\$0.00		0 \$0.00		(
212601 007	** '111	0.1	φ10.10 <i>6.5</i> π <i>6</i> .10	1000	0	Φ0.00	27.4	0,00,00		
31369LSQ7	Unavailable	81	\$10,196,576.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		81	\$10,196,576.19	100%	0	\$0.00		0 \$0.00		- (
31369LSR5	Unavailable	53	\$5,880,120.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	53	\$5,880,120.00	100%	0	\$0.00	1171	0 \$0.00	1171	0
10001			φε,σσσ,12στσσ	100 /0	Ů	φοισσ		σφοισσ		`
31369LSV6	Unavailable	180	\$19,909,543.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		180	\$19,909,543.23	100%	0	\$0.00		0 \$0.00		0
31369LSW4	Unavailable	105	\$10,199,940.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		105	\$10,199,940.00	100%	0	\$0.00		0 \$0.00		(
212 (07 0770		0.5	#10.020 <b>#</b> 00.00	100~		40.00	27.1	0,00		
31369LSY0	Unavailable	97	\$10,038,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		97	\$10,038,500.00	100%	0	\$0.00		0 \$0.00		0
31369LT37	Unavailable	31	\$4,316,260.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	31	\$4,316,260.00	100%	0	\$0.00	1 17 1	0 \$0.00	11/1	0
10001			ψ 1,010,20000	20070	Ŭ	Ψ 0.00		0 4000		,
31369LTA1	Unavailable	111	\$11,070,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		111	\$11,070,400.00	100%	0	\$0.00		0 \$0.00		0
31369LTR4	Unavailable	99	\$10,990,928.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		99	\$10,990,928.00	100%	0	\$0.00		0 \$0.00		0
212601 7752	**	70	Φ0.560.645.00	1000		<b>#</b> 0.00	374	0,00,00	3.7.4	
31369LTS2	Unavailable	78 <b>78</b>	\$9,563,647.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		78	\$9,563,647.00	100%	0	\$0.00		0 \$0.00		0
31369LTT0	Unavailable	150	\$14,882,114.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaule	150	\$14,882,114.98	100%	0	\$0.00 \$0.00	1 1/1	0 \$0.00	11/1	0

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31369LTZ6	Unavailable	34	\$4,624,835.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$4,624,835.00	100%	0	\$0.00		0 \$0.00		(
31369LUC5	Unavailable	47	\$5,415,019.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	47	\$5,415,019.00	100%	0	\$0.00	1111	0 \$0.00	1 1/ 1	
			. , ,							
31369LUD3	Unavailable	63	\$6,225,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		63	\$6,225,600.00	100%	0	\$0.00		0 \$0.00		(
31369LUE1	Unavailable	17	\$1,709,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,709,850.00	100%	0	\$0.00		0 \$0.00		(
31369LUH4	Unavailable	46	\$5,097,934.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		46	\$5,097,934.00	100%	0	\$0.00		0 \$0.00	·	(
21260NU V5	I Inovallable	5.1	\$4,002,060,70	1000	0	\$0.00	NT A	0,000	N.T.A.	<u> </u>
31369NLX5 Total	Unavailable	54 <b>54</b>	\$4,902,069.72 <b>\$4,902,069.72</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai		34	\$4,902,009.72	100 %	<u> </u>	φυ.υυ		0 30.00		<u>'</u>
31369PCJ1	Unavailable	49	\$5,090,824.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$5,090,824.98	100%	0	\$0.00		0 \$0.00		(
31369PDC5	Unavailable	53	\$5,089,739.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	+	53	\$5,089,739.14	100%	0	\$0.00		0 \$0.00		(
31369RSK7	Unavailable	66	\$6,406,032.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		66	\$6,406,032.67	100%	0	\$0.00		0 \$0.00		(
31369SEA2	Unavailable	49	\$5,567,778.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total Total	Onavariable	49	\$5,567,778.12	100%	0	\$0.00	11/1	0 \$0.00	1171	(
31369SED6	Unavailable	35	\$4,018,415.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	35	\$4,018,415.68	100%	0	\$0.00	NA	0 \$0.00	INA	(
1 0141		33	ψτ,υ10,τ13.00	100 /0	-	ψ <b>υ•υυ</b>		υφυισσ		<del>-</del>
31369SEK0	Unavailable	26	\$2,989,318.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$2,989,318.98	100%	0	\$0.00		0 \$0.00		(
31369SY69	Unavailable	58	\$6,024,017.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Shavanaoic	58	\$6,024,017.92	100%	0	\$0.00	11/1	0 \$0.00	1 1/1	·
31369YC29	Unavailable	53	\$6,936,867.11	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		53	\$6,936,867.11	100%	0	\$0.00		0 \$0.00		(
212603/645	77 '11	22	Φ1 7.66 4 <b>7</b> 2 <b>7</b> 2	1000		Φ0.00	374	0,00,00	377	
31369YC45 <b>Total</b>	Unavailable	22 <b>22</b>	\$1,766,472.79 <b>\$1,766,472.79</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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31370B4X7	Unavailable	55	\$5,091,632.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$5,091,632.28	100%	0	\$0.00		0 \$0.00		(
31370B5B4	Unavailable	59	\$5,030,321.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		59	\$5,030,321.10	100%	0	\$0.00		0 \$0.00	·	(
31370BUK6	Unavailable	52	\$5,578,971.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	52	\$5,578,971.64	100%	0	\$0.00	IVA	0 \$0.00	IVA	(
31370EB54	Unavailable	17	\$2,011,776.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$2,011,776.72	100%	0	\$0.00		0 \$0.00		(
31370ETD8	Unavailable	20	\$2,014,143.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,014,143.65	100%	0	\$0.00		0 \$0.00		(
31370F3Y7	Unavailable	52	\$5,158,026.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	O ma variable	52	\$5,158,026.90	100%	0	\$0.00	1111	0 \$0.00	1,111	(
31370FXX6	Unavailable	15	\$1,610,103.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	15	\$1,610,103.00	100%	0	\$0.00	IIA	0 \$0.00	IVA	(
2127057774	77 111	5.5	Φ5 240 012 51	1000	0	Φ0.00	D.T.A.	0,00,00	NT 4	
31370FXY4 Total	Unavailable	55 <b>55</b>	\$5,340,013.51 <b>\$5,340,013.51</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
31370J4F9 <b>Total</b>	Unavailable	69 <b>69</b>	\$8,129,522.55 <b>\$8,129,522.55</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		0.9	\$6,129,322.33	100 %	U	φυ.υυ		0 90.00		_
31370JB87	Unavailable	50	\$5,001,099.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
<u>Total</u>	+	50	\$5,001,099.40	100%	0	\$0.00		0 \$0.00		(
31370JCA1	Unavailable	48	\$4,514,005.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		48	\$4,514,005.49	100%	0	\$0.00		0 \$0.00		(
31370JHD0	Unavailable	16	\$1,850,390.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,850,390.95	100%	0	\$0.00		0 \$0.00		(
31370JHE8	Unavailable	17	\$2,432,562.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$2,432,562.30	100%	0	\$0.00		0 \$0.00		(
31370JSX4	Unavailable	48	\$4,926,953.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ona variable	48	\$4,926,953.23	100%	0	\$0.00	1 1/ 1	0 \$0.00	11/1	(
212701 200	I In available	4.4	\$2,072,445,42	1000	0	\$0.00	NT A	0,00,00	TN T A	-
31370L3R9 Total	Unavailable	44 <b>44</b>	\$2,972,445.42 <b>\$2,972,445.42</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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31370L4C1	Unavailable	62	\$5,031,014.29	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		62	\$5,031,014.29	100%	0	\$0.00		0	\$0.00		(
31370L4E7	Unavailable	38	\$2,982,822.72	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		38	\$2,982,822.72	100%	0	\$0.00		0	\$0.00		(
31370L4K3	Unavailable	49	\$3,022,195.27	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		49	\$3,022,195.27	100%	0	\$0.00		0	\$0.00		(
31370LBZ2	Unavailable	50	\$5,011,629.32	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		50	\$5,011,629.32	100%	0	\$0.00		0	\$0.00		0
31370LCF5	Unavailable	7	\$453,476.38	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		7	\$453,476.38	100%	0	\$0.00		0	\$0.00		0
31370LU40	Unavailable	58	\$5,569,835.79	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		58	\$5,569,835.79	100%	0	\$0.00		0	\$0.00		0
31370LU81	Unavailable	30	\$3,433,724.75	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		30	\$3,433,724.75	100%	0	\$0.00		0	\$0.00		0
31370LZG8	Unavailable	22	\$1,956,088.35	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		22	\$1,956,088.35	100%	0	\$0.00		_	\$0.00		0
31370M7J1	Unavailable	11	\$1,005,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		11	\$1,005,300.00	100%	0	\$0.00		0	\$0.00		0
31370M7M4	Unavailable	12	\$1,019,565.99	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		12	\$1,019,565.99	100%	0	\$0.00		-	\$0.00		0
31370MDP0	Unavailable	27	\$2,948,354.46	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		27	\$2,948,354.46	100%	0	\$0.00			\$0.00		0
31370MM88	Unavailable	32	\$3,929,641.92	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		32	\$3,929,641.92	100%	0	\$0.00	·	-	\$0.00		0
31370MMU9	Unavailable	22	\$2,527,161.39	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		22	\$2,527,161.39	100%	0	\$0.00	2 12 1	-	\$0.00	1111	0
31370MMV7	Unavailable	45	\$4,979,648.67	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Onavanaoic	45	\$4,979,648.67 \$4,979,648.67	100%	0	\$0.00 <b>\$0.00</b>	11/1	-	\$0.00 \$0.00	11/1	(
21270MMW/5	Unavailable	20	\$4,022,074,26	1000	0	\$0.00	NT A	0	\$0.00	NT A	
31370MMW5 Total	Unavailable	38 <b>38</b>	\$4,932,074.36 <b>\$4,932,074.36</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA	(

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31370MUJ5	Unavailable	37	\$2,500,759.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		37	\$2,500,759.14	100%	0	\$0.00		0 \$0.00		(
24250 57755		2.2	<b>* * * * * * * * * *</b>	100~	-	40.00	27.1	0,00	37.	
31370MYC6	Unavailable	33	\$4,011,630.20	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$4,011,630.20	100%	0	\$0.00		0 \$0.00		(
31370N4J2	Unavailable	382	\$45,352,701.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		382	\$45,352,701.47	100%	0	\$0.00		0 \$0.00		(
31370N4K9	Unavailable	196	\$21,593,047.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	196	\$21,593,047.11 \$21,593,047.11	100%	0	\$0.00 <b>\$0.00</b>	IVA	0 \$0.00	INA	
Total		170	Ψ21,525,047.11	100 /0	Ť	Ψ0.00		υ ψυ.υυ		
31370NK96	Unavailable	19	\$1,982,783.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,982,783.16	100%	0	\$0.00		0 \$0.00		(
31370NLT1	Unavailable	52	\$3,925,490.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		52	\$3,925,490.47	100%	0	\$0.00		0 \$0.00		
31370NMJ2	Unavailable	30	\$3,024,675.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Спачанале	30	\$3,024,675.56	100%	0	\$0.00	1(11	0 \$0.00	1171	(
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31370NS49	Unavailable	40	\$4,063,269.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$4,063,269.78	100%	0	\$0.00		0 \$0.00		(
31370NSU1	Unavailable	82	\$5,891,275.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	82	\$5,891,275.10 \$5,891,275.10	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	(
lotai		02	φ3,071,273.10	100 /6	U	φυ.υυ		υ φυ.υυ		
31370NXC5	Unavailable	37	\$3,923,985.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		37	\$3,923,985.94	100%	0	\$0.00		0 \$0.00		(
31370P2J9	Unavailable	29	\$2,965,930.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	29	\$2,965,930.65	100%	0	\$0.00	1 17 1	0 \$0.00	11/1	(
			, —, · · · · · · · · · · · · · · · · · ·			7 3 3 3		7 7 7 7 7 7		
31370P2L4	Unavailable	24	\$2,519,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$2,519,800.00	100%	0	\$0.00		0 \$0.00		(
31370P2M2	Unavailable	10	\$1,022,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	10	\$1,022,500.00 \$1,022,500.00	100%	0	\$0.00 \$ <b>0.00</b>	INA	0 \$0.00	INA	(
- Juli		10	Ψ±90##9200.00	100 /0	J	ΨΟ•ΟΟ		υψυ•υυ		
31370PCW9	Unavailable	18	\$2,032,937.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$2,032,937.55	100%	0	\$0.00		0 \$0.00		
31370PFE6	Unavailable	81	\$8,536,507.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		81	\$8,536,507.84	100%	0	\$0.00		0 \$0.00		(

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31370PLC3	Unavailable	67	\$8,148,656.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		67	\$8,148,656.89	100%	0	\$0.00		0 \$0.00		(
2125057 51			<b>***</b>	100~		<b>\$0.00</b>	27.1	0 00 00		
31370PLD1	Unavailable	76 76	\$9,001,331.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		76	\$9,001,331.56	100%	0	\$0.00		0 \$0.00		(
31370PLG4	Unavailable	38	\$5,092,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$5,092,850.00	100%	0	\$0.00		0 \$0.00		(
31370PT35	Unavailable	149	\$16,765,754.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		149	\$16,765,754.46	100%	0	\$0.00		0 \$0.00		(
21270000111	77 111	2.1	ФО 772 474 24	1000		Φ0.00	NT A	0,00,00	NT A	
31370PTW1 Total	Unavailable	31 <b>31</b>	\$3,773,474.34	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai		31	\$3,773,474.34	100%	U	\$0.00		0 30.00		(
31370PTX9	Unavailable	48	\$6,019,662.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		48	\$6,019,662.61	100%	0	\$0.00	1,11	0 \$0.00		(
			,							
31370PU82	Unavailable	7	\$1,000,840.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		7	\$1,000,840.00	100%	0	\$0.00		0 \$0.00		(
			** ** ** ** **			***		0 4 0 0 0		
31370PU90	Unavailable	8	\$1,049,000.00	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$1,049,000.00	100%	U	\$0.00		0 \$0.00		(
31370QF53	Unavailable	53	\$5,061,506.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	53	\$5,061,506.29	100%	0	\$0.00	1111	0 \$0.00	1111	
31370QFT1	Unavailable	25	\$3,034,434.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$3,034,434.27	100%	0	\$0.00		0 \$0.00		(
31370QGS2	Unavailable	49	\$5,071,069.81	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Ullavallable	49	\$5,071,069.81	100%	0	\$0.00	NA	0 \$0.00	INA	(
lotai		72	ψ5,071,007.01	100 /6	U	ψ0.00		υ ψυ.υυ		_
31370QGY9	Unavailable	43	\$5,097,878.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$5,097,878.42	100%	0	\$0.00		0 \$0.00		(
31370QW21	Unavailable	18	\$1,965,838.40	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		18	\$1,965,838.40	100%	0	\$0.00		0 \$0.00		(
31370QW88	Unavailable	42	\$3,927,806.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaule	42	\$3,927,806.48	100%	0	\$0.00	INA	0 \$0.00	INA	(
20001			<i>42,727,000.10</i>	130 /0		Ψ0.00		υ φυισο		
31370QZ28	Unavailable	31	\$2,943,972.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$2,943,972.35	100%	0	\$0.00		0 \$0.00		(

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31370R3C9	Unavailable	11	\$1,007,138.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,007,138.67	100%	0	\$0.00		0 \$0.00		0
31370R3J4	Unavailable	20	\$2,008,601.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,008,601.52	100%	0	\$0.00		0 \$0.00		0
31370R3Q8	Unavailable	13	\$1,504,303.68	100%	0	\$0.00	NA	0 \$0.00		
Total		13	\$1,504,303.68	100%	0	\$0.00		0 \$0.00		0
31370R3S4	Unavailable	20	\$2,005,123.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,005,123.97	100%	0	\$0.00		0 \$0.00		0
31370RAM9	Unavailable	28	\$2,994,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,994,550.00	100%	0	\$0.00		0 \$0.00		0
212700	TT 111	20	Ф2 000 100 25	1000	- 0	Φ0.00	NY A	0,00,00	NT A	0
31370REF0	Unavailable	29 <b>29</b>	\$3,009,108.35	100% <b>100</b> %	<u>0</u>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		
Total		29	\$3,009,108.35	100%	U	\$0.00		0 50.00		0
31370REH6	Unavailable	19	\$2,004,296.38	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,004,296.38	100%	0	\$0.00		0 \$0.00		0
31370REL7	Unavailable	34	\$2,993,559.37	100%	0	\$0.00	NA	0 \$0.00		
Total		34	\$2,993,559.37	100%	0	\$0.00		0 \$0.00		0
31370RF85	Unavailable	14	\$998,829.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$998,829.24	100%	0	\$0.00		0 \$0.00		0
31370RH42	Unavailable	51	\$4,969,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	51	\$4,969,850.00	100%	0	\$0.00	IVA	0 \$0.00		0
		20	<b>***</b>	1000	0	40.00	37.1	0 40 00	27.4	0
31370RH67	Unavailable	30	\$2,956,925.00	100%	0	\$0.00	NA	0 \$0.00		
Total		30	\$2,956,925.00	100%	0	\$0.00		0 \$0.00		0
31370RHL4	Unavailable	39	\$2,948,657.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$2,948,657.00	100%	0	\$0.00		0 \$0.00		0
31370RQQ3	Unavailable	19	\$1,988,118.32	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,988,118.32	100%	0	\$0.00		0 \$0.00		0
31370RTE7	Unavailable	26	\$3,046,351.05	100%	0	\$0.00	NA	0 \$0.00		
Total		26	\$3,046,351.05	100%	0	\$0.00		0 \$0.00		0
31370RTG2	Unavailable	9	\$1,018,359.99	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallaule	9	\$1,018,359.99 \$1,018,359.99	100%	0	\$0.00 <b>\$0.00</b>	11/1	0 \$0.00		0

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31370RVF1	Unavailable	72	\$5,000,016.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		72	\$5,000,016.31	100%	0	\$0.00		0 \$0.00		(
						40.00		0 + 0 0 0		
31370RVK0	Unavailable	36	\$2,428,821.73	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		36	\$2,428,821.73	100%	0	\$0.00		0 \$0.00		(
31370RVL8	Unavailable	57	\$4,990,259.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		57	\$4,990,259.79	100%	0	\$0.00		0 \$0.00		(
2127001/07	** ** 11	12	Φ2 002 (12 12	1000	0	Φ0.00	NT A	0,00,00	NT A	
31370RVQ7 Total	Unavailable	42 <b>42</b>	\$2,982,642.42 \$2,982,642.42	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai		42	\$2,902,042.42	100 %	U	φυ.υυ		0 \$0.00		<b>–</b>
31370RVS3	Unavailable	26	\$1,982,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$1,982,550.00	100%	0	\$0.00		0 \$0.00		(
21250077145	** '111	20	Φ2.510.564.05	1000	0	Φ0.00	27.4	0,00	27.4	
31370RW45	Unavailable	28	\$3,518,764.07	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	
Total		28	\$3,518,764.07	100%	U	\$0.00		0 \$0.00		(
31370RX36	Unavailable	25	\$3,049,588.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$3,049,588.18	100%	0	\$0.00		0 \$0.00		(
31370RX44	Unavailable	31	\$3,533,457.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$3,533,457.79	100%	0	\$0.00		0 \$0.00		(
31370RXP7	Unavailable	33	\$3,033,910.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasic	33	\$3,033,910.70	100%	0	\$0.00	1 17 1	0 \$0.00	11/1	(
			. ,			·				
31370RXU6	Unavailable	29	\$3,506,035.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$3,506,035.44	100%	0	\$0.00		0 \$0.00		(
31370S4X0	Unavailable	120	\$11,132,429.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		120	\$11,132,429.98	100%	0	\$0.00		0 \$0.00		(
31370S4Y8	Unavailable	102	\$9,833,104.49	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		102	\$9,833,104.49	100%	0	\$0.00		0 \$0.00		(
31370S5C5	Unavailable	27	\$2,627,219.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,627,219.84	100%	0	\$0.00	1,11	0 \$0.00		(
31370S5D3	Unavailable	29	\$2,818,419.51	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		29	\$2,818,419.51	100%	0	\$0.00		0 \$0.00		(
212708550	I Incomitable	91	\$7.792.972.50	100%	0	\$0.00	NT A	0 \$0.00	NT A	,
31370S5F8 <b>Total</b>	Unavailable	91 <b>91</b>	\$7,782,873.50 \$7,782,873.50	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(

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31370S5G6	Unavailable	44	\$4,038,342.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$4,038,342.21	100%	0	\$0.00		0 \$0.00		0
31370S7M1	Unavailable	19	\$2,022,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,022,250.00	100%	0	\$0.00	·	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0
31370SB38	Unavailable	92	\$8,887,332.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavaliable	92	\$8,887,332.90	100%	0	\$0.00 \$0.00	NA	0 \$0.00	IVA	(
31370SB46	Unavailable	31	\$3,228,177.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$3,228,177.08	100%	0	\$0.00		0 \$0.00		(
31370SBX2	Unavailable	319	\$39,364,839.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		319	\$39,364,839.01	100%	0	\$0.00		0 \$0.00		0
31370SBY0	Unavailable	122	\$11,159,319.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		122	\$11,159,319.95	100%	0	\$0.00	1111	0 \$0.00	1111	
31370SBZ7	Unavailable	34	\$3,978,444.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$3,978,444.72	100%	0	\$0.00	- 1	0 \$0.00		(
31370SCA1	Unavailable	25	\$2,725,857.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$2,725,857.18	100%	0	\$0.00	1 (1 1	0 \$0.00	1,11	0
31370SCB9	Unavailable	53	\$5,448,614.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		53	\$5,448,614.89	100%	0	\$0.00		0 \$0.00		0
31370SCD5	Unavailable	87	\$9,337,300.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		87	\$9,337,300.50	100%	0	\$0.00		0 \$0.00		0
31370SCE3	Unavailable	153	\$16,274,973.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		153	\$16,274,973.00	100%	0	\$0.00		0 \$0.00		0
31370SCF0	Unavailable	28	\$2,700,079.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$2,700,079.19	100%	0	\$0.00		0 \$0.00		0
31370SCK9	Unavailable	39	\$3,513,948.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$3,513,948.14	100%	0	\$0.00		0 \$0.00		0
31370SEQ4	Unavailable	265	\$24,247,862.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	2 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	265	\$24,247,862.83	100%	0	\$0.00	2,21	0 \$0.00		0
31370SER2	Unavailable	181	\$19,627,524.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	181	\$19,627,524.83 \$19,627,524.83	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	0

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31370SFB6	Unavailable	271	\$31,442,270.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		271	\$31,442,270.82	100%	0	\$0.00		0 \$0.00		(
212700552	77 111	222	Ф22 <b>722</b> 014 15	1000	0	<b>#0.00</b>	D.T.A	0,00,00	NT A	
31370SFD2	Unavailable	223	\$23,722,814.15	100%	0	\$0.00	NA	0 \$0.00	NA	
<u>Total</u>		223	\$23,722,814.15	100%	0	\$0.00		0 \$0.00		-
31370SK53	Unavailable	11	\$1,010,765.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,010,765.23	100%	0	\$0.00		0 \$0.00		(
31370SK95	Unavailable	9	\$1,003,451.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallable	9	\$1,003,451.39	100%	0	\$0.00	NA	0 \$0.00	INA	
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31370SKZ7	Unavailable	9	\$1,010,235.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,010,235.75	100%	0	\$0.00		0 \$0.00		(
2127001 41	77 111	10	Φ1 011 252 02	1000	0	Φ0.00	D.T.A	0,00,00	NT A	
31370SLA1	Unavailable	12	\$1,011,353.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,011,353.83	100%	0	\$0.00		0 \$0.00		_ (
31370SNF8	Unavailable	156	\$15,886,818.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		156	\$15,886,818.53	100%	0	\$0.00	·	0 \$0.00		(
31370SNM3	Unavailable	9	\$1,013,893.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,013,893.34	100%	0	\$0.00		0 \$0.00		_
31370SQE8	Unavailable	37	\$3,992,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	37	\$3,992,550.00	100%	0	\$0.00	11/11	0 \$0.00	1171	Ì
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,				
31370SWG6	Unavailable	83	\$10,025,728.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		83	\$10,025,728.55	100%	0	\$0.00		0 \$0.00		-
31370SWK7	Unavailable	221	\$25,010,852.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		221	\$25,010,852.27	100%	0	\$0.00	·	0 \$0.00		(
					_	4				
31370SWL5	Unavailable	128	\$15,012,704.55	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		128	\$15,012,704.55	100%	0	\$0.00		0 \$0.00		(
31370SWM3	Unavailable	225	\$25,000,290.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		225	\$25,000,290.10	100%	0	\$0.00		0 \$0.00		(
31370SWY7	Unavailable	21	\$2,526,568.39	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		21	\$2,526,568.39	100%	0	\$0.00		0 \$0.00		(
31370TE33	Unavailable	78	\$9,000,055,20	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total	Unavailable	78	\$8,089,055.29 \$8,089,055.29	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	(

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31370TE58	Unavailable	62	\$6,349,227.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallaule	62	\$6,349,227.40	100%	0	\$0.00 \$0.00	INA	0 \$0.00	IVA	0
Total		02	\$0,549,227.40	100 /6	U	φυ.υυ		0 90.00		•
31370ТНН9	Unavailable	37	\$3,800,586.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		37	\$3,800,586.56	100%	0	\$0.00		0 \$0.00		(
31370THK2	Unavailable	44	\$4,415,915.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$4,415,915.42	100%	0	\$0.00		0 \$0.00		(
2127071110	Timorrailable	116	¢11.724.744.57	1000	0	\$0.00	NI A	0 \$0.00	NA	
31370THV8 Total	Unavailable	116 <b>116</b>	\$11,724,744.57 <b>\$11,724,744.57</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	0
Total		110	\$11,724,744.37	100 %	U	φυ.υυ		0 \$0.00		
31370THY2	Unavailable	27	\$3,541,067.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$3,541,067.24	100%	0	\$0.00		0 \$0.00		(
31370TJD6	Unavailable	29	\$2,956,108.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$2,956,108.42	100%	0	\$0.00		0 \$0.00		(
212707712	** '111	10	φ1 000 <b>52</b> 0 1 <b>5</b>	1000	0	Φ0.00	27.4	0 00 00	27.4	
31370TJJ3	Unavailable	10	\$1,009,528.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,009,528.17	100%	0	\$0.00		0 \$0.00		(
31370TL92	Unavailable	23	\$2,013,191.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	23	\$2,013,191.16	100%	0	\$0.00	11/1	0 \$0.00	IVA	0
10001			Ψ2,010,1>1110	100 /0		φοιου		υ φυίσο		
31370TRK1	Unavailable	58	\$4,701,988.26	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		58	\$4,701,988.26	100%	0	\$0.00		0 \$0.00		0
31370TRL9	Unavailable	26	\$2,421,751.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$2,421,751.47	100%	0	\$0.00		0 \$0.00		0
31370TRM7	Unavailable	35	\$3,243,928.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	35	\$3,243,928.43	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0
lotai		33	φ3,2 <del>4</del> 3,920. <del>4</del> 3	100 /0	U	φυ.υυ		0 \$0.00		·
31370TRN5	Unavailable	14	\$1,302,759.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,302,759.94	100%	0	\$0.00		0 \$0.00		0
			, ,							
31370TT78	Unavailable	13	\$1,503,697.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,503,697.45	100%	0	\$0.00		0 \$0.00		(
31370TT86	Unavailable	9	\$1,003,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,003,450.00	100%	0	\$0.00		0 \$0.00		0
21270777	TT., 11.1	1.0	¢1 000 050 00	1000		¢0.00	NT A	0,00,00	<b>N.T.</b> 4	
31370TTY9	Unavailable	18	\$1,999,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,999,850.00	100%	0	\$0.00		0 \$0.00		(

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31370TU50	Unavailable	11	\$1,017,127.42	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		11	\$1,017,127.42	100%	0	\$0.00		0 \$0.00		0
31370U3L2	Unavailable	224	\$28,586,256.89	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Charace	224	\$28,586,256.89	100%		1	111-	0 \$0.00	1,12	0
			T,							
31370U3M0	Unavailable	279	\$35,024,560.34	100%			NA	0 \$0.00	NA	+
Total		279	\$35,024,560.34	100%	0	\$0.00		0 \$0.00		0
31370U5V8	Unavailable	129	\$14,120,957.57	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		129	\$14,120,957.57	100%	0	· ·		0 \$0.00		0
31370U5W6	Unavailable	277	\$30,528,816.08	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavanaule	277	\$30,528,816.08 \$30,528,816.08	100%	0	· ·	11/7	0 \$0.00	<u>INA</u>	. 0
			Ψε ν,τ = - ,-		J			V 4		
31370U5X4	Unavailable	237	\$25,339,931.36	100%		· ·	NA	0 \$0.00	NA	. (
Total		237	\$25,339,931.36	100%	0	\$0.00		0 \$0.00		0
2127011770	TT:1able	92	\$12.205.122.20	1000/		Φ0.00	NT A	2 00 00	NT A	<del>  _</del>
31370U5Z9	Unavailable	83 <b>83</b>	\$12,285,132.39 <b>\$12,285,132.39</b>	100% <b>100%</b>	<b>0</b>	·	NA	0 \$0.00 <b>0 \$0.00</b>	NA	1
<u>Total</u>	+	00	\$12,285,132.37	100 70	1	<u> </u>	$\longrightarrow$	<u> </u>		
31370U6A3	Unavailable	177	\$20,880,019.68	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		177	\$20,880,019.68	100%		·		0 \$0.00		0
					$\longrightarrow$					<u></u>
31370U6C9	Unavailable	41	\$4,273,882.13	100%		· ·	NA	0 \$0.00	NA	1
Total	+ +	41	\$4,273,882.13	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		
31370U6D7	Unavailable	197	\$21,037,015.30	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		197	\$21,037,015.30	100%		,	$\Box$	0 \$0.00		(
31370UC99	Unavailable	17	\$1,988,308.36	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavallacie	17	\$1,988,308.36	100%	0		11/2	0 \$0.00	11/1	(
								V 4		
31370UFQ8	Unavailable	83	\$10,252,795.67	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	$\overline{}$	83	\$10,252,795.67	100%	0	\$0.00		0 \$0.00		
31370UFR6	Unavailable	134	\$14,897,184.32	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		134	\$14,897,184.32	100%				0 \$0.00		Ì
31370UFW5	Unavailable	20	\$2,460,539.15	100%		·	NA	0 \$0.00	NA	1
Total		20	\$2,460,539.15	100%	0	\$0.00		0 \$0.00		
		12	1: 222 277 00			20.00		- +0.00	374	<b>—</b>
31370UJ50	Unavailable	13	\$1,000,875.00	100%		· ·	NA	0 \$0.00	NA	
Total		13	\$1,000,875.00	100%	0	\$0.00		0 \$0.00		L

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31370UK90	Unavailable	44	\$5,007,141.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$5,007,141.12	100%	0	\$0.00		0 \$0.00		0
31370UMW7	Unavailable	10	\$1,002,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,002,800.00	100%	0	\$0.00		0 \$0.00		(
31370USR2	Unavailable	35	\$4,379,976.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaole	35	\$4,379,976.29	100%	0	\$0.00	1171	0 \$0.00	1171	0
31370UXQ8	Unavailable	52	\$6,000,856.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoie	52	\$6,000,856.81	100%	0	\$0.00	1171	0 \$0.00	11/1	0
31370UXR6	Unavailable	136	\$15,001,961.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	O Tra v arrais to	136	\$15,001,961.11	100%	0	\$0.00	1,111	0 \$0.00	1111	0
31370UXV7	Unavailable	201	\$21,003,459.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	201	\$21,003,459.56	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
			, ,							
31370UXW5	Unavailable	88 <b>88</b>	\$10,006,151.05	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		- 00	\$10,006,151.05	100%	U	\$0.00		0 50.00		(
31370UXY1	Unavailable	113	\$12,017,335.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		113	\$12,017,335.74	100%	0	\$0.00		0 \$0.00		(
31370UYP9	Unavailable	46	\$4,904,430.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		46	\$4,904,430.74	100%	0	\$0.00		0 \$0.00		(
31370UYV6	Unavailable	23	\$1,970,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$1,970,300.00	100%	0	\$0.00		0 \$0.00		0
31370V5N4	Unavailable	8	\$1,060,884.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$1,060,884.79	100%	0	\$0.00		0 \$0.00		0
31370V5P9	Unavailable	35	\$3,993,663.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$3,993,663.14	100%	0	\$0.00		0 \$0.00		0
31370V5Q7	Unavailable	231	\$28,990,364.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		231	\$28,990,364.60	100%	0	\$0.00		0 \$0.00		(
31370V5S3	Unavailable	9	\$1,000,490.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,000,490.78	100%	0	\$0.00		0 \$0.00		(
31370V5T1	Unavailable	354	\$39,596,238.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Shavanaoic	354	\$39,596,238.12	100%	0	\$ <b>0.00</b>	11/1	0 \$0.00	11/1	0

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31370V7M4	Unavailable	90	\$8,820,995.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		90	\$8,820,995.75	100%	0	\$0.00		0 \$0.00		(
21270111 D2	** '111	26	Ф2 011 262 71	1000	0	Φ0.00	27.4	0,00	27.4	
31370VAP3	Unavailable	26	\$3,011,263.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$3,011,263.71	100%	0	\$0.00		0 \$0.00		(
31370VGD4	Unavailable	23	\$2,561,629.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$2,561,629.78	100%	0	\$0.00		0 \$0.00		(
31370VHR2	Unavailable	65	\$7,679,372.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	65	\$7,679,372.90	100%	0	\$0.00	INA	0 \$0.00	INA	(
Total		0.5	Ψ1,019,512.90	100 /0		ψ0.00		σφοισσ		
31370VJ33	Unavailable	81	\$8,043,353.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		81	\$8,043,353.31	100%	0	\$0.00		0 \$0.00		(
31370VJ41	Unavailable	93	\$9,998,844.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		93	\$9,998,844.88	100%	0	\$0.00		0 \$0.00		(
31370VJ58	Unavailable	76	\$8,005,573.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	76	\$8,005,573.37	100%	0	\$0.00	11/21	0 \$0.00	11/1	(
		7.0	φο,σου,στοιστ	20070		Ψ 0 0 0		0,4000		,
31370VJ66	Unavailable	102	\$9,996,871.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		102	\$9,996,871.02	100%	0	\$0.00		0 \$0.00		(
21270111102	** '111	20	¢4.025.510.42	1000	0	Φ0.00	27.4	0,00	27.4	
31370VKB3	Unavailable	38	\$4,025,519.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$4,025,519.43	100%	0	\$0.00		0 \$0.00		(
31370VKC1	Unavailable	16	\$2,005,437.33	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$2,005,437.33	100%	0	\$0.00		0 \$0.00		(
31370VKD9	Unavailable	43	\$3,999,896.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$3,999,896.75	100%	0	\$0.00		0 \$0.00		(
31370VM47	Unavailable	20	\$2,013,481.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	20	\$2,013,481.29	100%	0	\$0.00	1171	0 \$0.00	1 17 1	
31370VM70	Unavailable	15	\$1,011,449.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,011,449.71	100%	0	\$0.00		0 \$0.00		(
31370VMR6	Unavailable	32	\$2,956,733.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	32	\$2,956,733.47 \$2,956,733.47	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	(
1 0 1 11 1		32	Ψ=920091000-41	100 /0	v	ΨΟ•ΟΟ		σψοισσ		,
31370VMS4	Unavailable	38	\$2,995,620.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$2,995,620.78	100%	0	\$0.00		0 \$0.00		(

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31370VMV7	Unavailable	11	\$1,013,940.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	11	\$1,013,940.90	100%	0	\$0.00	1 17 1	0 \$0.00	11/1	0
10001			ψ1,010,510150	10070	Ů	φοιου		υ φυίσο		
31370VMX3	Unavailable	41	\$2,992,196.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$2,992,196.92	100%	0	\$0.00		0 \$0.00		0
31370VN20	Unavailable	19	\$2,039,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,039,800.00	100%	0	\$0.00		0 \$0.00		0
31370VNS3	Unavailable	18	\$2,039,400.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$2,039,400.71	100%	0	\$0.00		0 \$0.00		(
212501 D WY	77 11.1	10	# <b>2</b> 0 <b>2</b> 0 600 00	1000	0	<b>\$0.00</b>	27.4	0,00,00	27.4	
31370VNW4	Unavailable	12	\$2,029,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$2,029,600.00	100%	0	\$0.00		0 \$0.00		0
31370VNZ7	Unavailable	17	\$1,990,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	17	\$1,990,750.00 \$1,990,750.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	
Total		- 1/	ψ1,220,730.00	100 /6	U	Ψ0.00		υ ψυ.υυ		
31370VUQ9	Unavailable	22	\$1,530,612.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$1,530,612.77	100%	0	\$0.00		0 \$0.00		0
			. , ,			·				
31370VXC7	Unavailable	36	\$4,440,529.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$4,440,529.11	100%	0	\$0.00		0 \$0.00		0
31370VXD5	Unavailable	15	\$1,513,093.92	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		15	\$1,513,093.92	100%	0	\$0.00		0 \$0.00		0
31370VXF0	Unavailable	55	\$6,007,118.20	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$6,007,118.20	100%	0	\$0.00		0 \$0.00		(
21270VVC0	TT	1.0	¢2.022.541.14	100%	0	\$0.00	NI A	0,00,00	NT A	
31370VXG8 Total	Unavailable	16 <b>16</b>	\$2,033,541.14 <b>\$2,033,541.14</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		10	\$2,033,341.14	100%	U	φυ.υυ		0 30.00		
31370VXW3	Unavailable	34	\$3,515,383.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	34	\$3,515,383.03	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1	0
10001			φομετομεσούσε	100 /0		φοιου		υ φυίσο		
31370VYA0	Unavailable	15	\$1,003,583.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,003,583.04	100%	0	\$0.00		0 \$0.00		0
31370VYC6	Unavailable	18	\$1,000,889.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,000,889.37	100%	0	\$0.00		0 \$0.00		0
31370VYZ5	Unavailable	16	\$2,030,557.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$2,030,557.00	100%	0	\$0.00		0 \$0.00		0

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31370VZ92	Unavailable	21	\$1,488,141.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$1,488,141.60	100%	0	\$0.00		0 \$0.00		(
31370W2Z8	Unavailable	117	\$12,746,249.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		117	\$12,746,249.08	100%	0	\$0.00		0 \$0.00		(
212703/200	77 '1 1 1	100	¢11.771.040.62	1000	0	¢0.00	D.T.A.	0,00,00	NT A	-
31370W3C8 <b>Total</b>	Unavailable	129 <b>129</b>	\$11,771,840.63 <b>\$11,771,840.63</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
			,,,			7		7 7 7 7 7		,
31370W3D6	Unavailable	137	\$11,804,189.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		137	\$11,804,189.89	100%	0	\$0.00		0 \$0.00		(
31370W3F1	Unavailable	92	\$8,830,363.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		92	\$8,830,363.90	100%	0	\$0.00		0 \$0.00		(
2127037212	77 '1 1 1	52	Φ4.011.070.00	1000	0	¢0.00	D.T.A.	0,00,00	NT A	
31370W3J3 Total	Unavailable	53 <b>53</b>	\$4,011,978.89 <b>\$4,011,978.89</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai		33	ψ4,011,276.62	100 /6	U	Ψ0.00		υ φυ.υυ		
31370W3P9	Unavailable	19	\$1,993,394.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,993,394.48	100%	0	\$0.00		0 \$0.00		(
21270312110	77 '1 1 1	2.1	Φ2 050 700 22	1000	0	Φ0.00	DT A	0,00	27.4	
31370W3U8 <b>Total</b>	Unavailable	31 <b>31</b>	\$2,959,788.22 <b>\$2,959,788.22</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai		31	φ2,757,766.22	100 /6	U	Ψ0.00		υ φυ.υυ		_
31370W5Y8	Unavailable	15	\$1,965,087.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,965,087.29	100%	0	\$0.00		0 \$0.00		(
212703/575	Unavailable	0	\$1,022,587.65	100%	0	\$0.00	NIA	00.02	NI A	
31370W5Z5 <b>Total</b>	Unavanable	8 8	\$1,022,587.65 \$1,022,587.65	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
1 otal			ψ1,022,207.02	100 /0	Ů	φοισσ		υ φυίου		
31370W6A9	Unavailable	21	\$2,945,250.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,945,250.74	100%	0	\$0.00		0 \$0.00		(
31370W6B7	Unavailable	58	\$6,837,672.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		58	\$6,837,672.19	100%	0	\$0.00		0 \$0.00		(
2127011665	** "111	60	<b>40.701.260.00</b>	1000	- 0	Φ0.00	27.4	0,00,00	27.4	
31370W6C5	Unavailable	68 <b>68</b>	\$8,791,360.99	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		UO	\$8,791,360.99	100%	U	<b></b>		υ φυ.υυ		(
31370W6E1	Unavailable	117	\$14,633,347.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		117	\$14,633,347.06	100%	0	\$0.00		0 \$0.00		(
		4.5.5	\$44.60 i =0.7	40000		42.22		0.00		
31370W6F8	Unavailable	122	\$14,634,795.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		122	\$14,634,795.68	100%	0	\$0.00		0 \$0.00		(

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31370W6G6	Unavailable	89	\$11,712,796.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		89	\$11,712,796.66	100%	0	\$0.00		0 \$0.00		(
31370WAC0	Unavailable	77	\$5,887,159.97	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		77	\$5,887,159.97	100%	0	\$0.00		0 \$0.00		(
2125031150	** '111	0.6	Φ <b>7</b> 0.40 600 <b>7</b> 4	1000	0	фо оо	27.4	0,00	27.4	
31370WAD8	Unavailable	86	\$7,840,688.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		86	\$7,840,688.54	100%	0	\$0.00		0 \$0.00		(
31370WAE6	Unavailable	77	\$7,831,068.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	77	\$7,831,068.13	100%	0	\$0.00	1 (11	0 \$0.00	1171	(
			, , , , , , , , , , ,			, , , , ,				
31370WAF3	Unavailable	96	\$7,824,835.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		96	\$7,824,835.57	100%	0	\$0.00		0 \$0.00		(
31370WAK2	Unavailable	65	\$6,127,658.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		65	\$6,127,658.32	100%	0	\$0.00		0 \$0.00		(
31370WAN6	Unavailable	54	\$4,897,346.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		54	\$4,897,346.84	100%	0	\$0.00		0 \$0.00		(
21270WC20	Thoroitable	47	\$4,007,144,26	1000/	0	\$0.00	NT A	00.00	NI A	
31370WC20 <b>Total</b>	Unavailable	47 <b>47</b>	\$4,907,144.36 <b>\$4,907,144.36</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		4/	\$4,907,144.30	100 %	U	φυ.υυ		0 30.00		_ (
31370WCG9	Unavailable	45	\$4,943,323.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	45	\$4,943,323.07	100%	0	\$0.00	11/1	0 \$0.00	1171	
10001			\$ 1,5 10,0 2010 !	20070		Ψ σ σ σ σ		0 4 0 1 0 0		,
31370WCK0	Unavailable	47	\$4,907,033.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$4,907,033.27	100%	0	\$0.00		0 \$0.00		(
31370WCL8	Unavailable	51	\$4,905,142.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		51	\$4,905,142.41	100%	0	\$0.00		0 \$0.00		(
			**********			***		0.40.00		
31370WCM6	Unavailable	32	\$2,947,126.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$2,947,126.41	100%	0	\$0.00		0 \$0.00		(
31370WCQ7	Unavailable	56	\$4,907,705.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	56	\$4,907,705.64	100%	0	\$0.00	INA	0 \$0.00	INA	(
1 Utai	+	30	φ <b>τ</b> ,207,703 <b>.</b> 04	100 70	U	φυ.υυ		υ φυ.υυ		
31370WD29	Unavailable	24	\$2,495,771.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	5114.4114010	24	\$2,495,771.04	100%	0	\$0.00	Z 12.3	0 \$0.00	1 12 1	(
		1	. , , . =			1		,		
31370WD37	Unavailable	22	\$2,528,101.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,528,101.74	100%	0	\$0.00		0 \$0.00		(

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31370WD45	Unavailable	22	\$2,523,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	3 3344313	22	\$2,523,900.00	100%	0	\$0.00	- 12 2		<b>\$0.00</b>		(
31370WDH6	Unavailable	50	\$4,914,838.52	100%	0	\$0.00	NA		\$0.00	NA	
Total		50	\$4,914,838.52	100%	0	\$0.00		0	\$0.00		(
21270WDI2	I In available	1.5	¢1 066 127 94	10007	0	\$0.00	NT A	0	\$0.00	NIA	(
31370WDJ2 Total	Unavailable	15 <b>15</b>	\$1,966,137.84 <b>\$1,966,137.84</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(
Total		13	\$1,700,137.04	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ		
31370WDX1	Unavailable	19	\$1,996,071.50	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		19	\$1,996,071.50	100%	0	\$0.00		0	\$0.00		(
31370WDZ6	Unavailable	36	\$3,493,330.11	100%	0	\$0.00	NA	_	\$0.00	NA	
Total		36	\$3,493,330.11	100%	0	\$0.00		0	\$0.00		(
2127000000	TT '1.1.1	1.1	Φ1 015 C40 00	1000		ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ	NT A	,
31370WEB8 Total	Unavailable	11 <b>11</b>	\$1,015,649.09 <b>\$1,015,649.09</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(
lotai		11	\$1,015,049.09	100%	U	<b>Φυ.υυ</b>		U	φυ.υυ		
31370WEZ5	Unavailable	19	\$1,983,931.15	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		19	\$1,983,931.15	100%	0	\$0.00			\$0.00		(
31370WH25	Unavailable	85	\$9,858,397.91	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		85	\$9,858,397.91	100%	0	\$0.00		0	<b>\$0.00</b>		(
2.1.2.50444422		0.7	\$10.042.22 <b>7</b> .02	1000		40.00	27.1	0	<b>.</b>	27.1	
31370WH33	Unavailable	97 <b>97</b>	\$10,043,327.83	100%	0	\$0.00	NA		\$0.00	NA	
Total		9/	\$10,043,327.83	100%	0	\$0.00		U	<b>\$0.00</b>		(
31370WH58	Unavailable	80	\$8,562,093.93	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	C Hu y unu e l'e	80	\$8,562,093.93	100%	0	\$0.00	1 (1 1		\$0.00		(
			. , ,			·					
31370WJ31	Unavailable	37	\$4,343,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		37	\$4,343,250.00	100%	0	\$0.00		0	<b>\$0.00</b>		(
2.1.2.5.03333.10		0.0	<b>***</b>	100~		40.00	27.	0	<b>\$0.00</b>	27.1	
31370WJ49	Unavailable	89	\$8,911,803.83	100%	0		NA		\$0.00	NA	
Total		89	\$8,911,803.83	100%	0	\$0.00		U	\$0.00		(
31370WJ64	Unavailable	96	\$9,711,604.38	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	2	96	\$9,711,604.38	100%	0	\$0.00	2,12		\$0.00	1,11	(
31370WJ80	Unavailable	18	\$1,975,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		18	\$1,975,300.00	100%	0	\$0.00		0	\$0.00		(
											_
31370WJA5	Unavailable	81	\$9,845,527.28	100%	0	\$0.00	NA		\$0.00	NA	
Total		81	\$9,845,527.28	100%	0	\$0.00		0	\$0.00		(

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		$\overline{}$			$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$
31370WJC1	Unavailable	74	\$7,901,297.48	100%	0	\$0.00	NA	0.5	\$0.00	NA	. (
Total	O III ( III III II I	74	\$7,901,297.48	100%	+ +				\$0.00		0
								Ţ			
31370WJG2	Unavailable	91	\$10,061,286.93	100%	0	\$0.00	NA		\$0.00	NA	. (
Total		91	\$10,061,286.93	100%	0	\$0.00		0 \$	\$0.00	!	0
					Ш	4	<del></del>			'	<b>_</b>
31370WJL1	Unavailable	90	\$10,096,308.78	100%	_	i i	NA		\$0.00	NA	1
Total		90	\$10,096,308.78	100%	0	\$0.00		0 \$/	\$0.00	!	(
31370WJM9	Unavailable	49	\$5,097,656.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	. (
Total	Ullavaliadio	49	\$5,097,656.00	100%	+ +	,	11/1		\$0.00 \$0.00	177.	0
Total	+	7/	Ψυ,θυ, 1, 900 0.00	100 /0		Ψυ•υυ	$\overline{}$	<u>υ</u> ψ	0.00		$\Box$
31370WJQ0	Unavailable	27	\$3,406,230.00	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total		27	\$3,406,230.00	100%	0	\$0.00		0 \$	\$0.00		(
		21		1000		***			20		<u></u>
31370WJR8	Unavailable	91	\$10,029,083.00		1 1	i i	NA		\$0.00	NA	1
Total	+	91	\$10,029,083.00	100%	0	\$0.00	<del></del>	0 5	\$0.00		(
31370WL95	Unavailable	10	\$1,015,700.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	. (
Total	Ullavaliaoio	10	\$1,015,700.00 \$1,015,700.00	100%	1 1	·	11/1		\$0.00 <b>\$0.00</b>	1773	(
T Utai	+	10	Ψ1,010,70000	100,0		ψοισσ	$\overline{}$		10.00	<del></del>	
31370WP59	Unavailable	28	\$3,004,936.49	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total		28	\$3,004,936.49	100%	<del>1 1</del>	i i			\$0.00		
									$\Box$		
31370WPL4	Unavailable	54	\$5,586,674.95	100%	_	i i	NA		\$0.00	NA	. (
Total		54	\$5,586,674.95	100%	0	\$0.00		0 \$	\$0.00		(
					لِل	<u> </u>		<u>.</u>			<u>Ĺ</u>
31370WPM2	Unavailable	35	\$3,560,831.54	100%	+-+	, , , , , , ,	NA	-	\$0.00	NA	1
Total	<del></del>	35	\$3,560,831.54	100%	0	\$0.00		0 \$	\$0.00		(
31370WQF6	Unavailable	36	\$2,940,977.48	100%	0	\$0.00	NA	0,5	\$0.00	NA	. (
Total	Uliu v uliuo	36	\$2,940,977.48 \$2,940,977.48	100%	<del>1 1</del>		111-		\$0.00 \$0.00	4.34.	(
			Ψ#92 • νη					, <del>                                    </del>	10.00	<del></del>	
31370WSQ0	Unavailable	48	\$5,016,791.47	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total		48	\$5,016,791.47	100%	+ +	· · · · · · · · · · · · · · · · · · ·		<del></del>	\$0.00		(
					الله الله	-					<u> </u>
31370WUJ3	Unavailable	10	\$1,001,081.32	100%			NA	— H	\$0.00	NA	1
Total	+	10	\$1,001,081.32	100%	0	\$0.00	<del></del>	0 5	\$0.00		(
31370WUK0	Unavailable	13	\$1,012,232.55	100%	0	\$0.00	NA	0 \$	\$0.00	NA	. (
Total	Ullavaliadio	13	\$1,012,232.55 \$1,012,232.55	100%	<del>1 1</del>		11/1		\$0.00 \$0.00	177.	•
Total	+ +		Ψ19012920210	100 /5		Ψοιου	$\overline{}$		0.00	<del></del>	
31370WUM6	Unavailable	10	\$1,031,479.48	100%	0	\$0.00	NA	0\$	\$0.00	NA	
Total		10	\$1,031,479.48		_				\$0.00	1	

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	Т	I	Т			1		1	1		ı
70WUP9	Unavailable	13	\$1,019,116.35	100%	0	\$0.00	NA	0	\$0.00	NA	C
al		13	\$1,019,116.35	100%	0	\$0.00		0	\$0.00		0
70WUR5	Unavailable	9	\$1,006,910.93	100%	0	,	NA	-	\$0.00	NA	
al		9	\$1,006,910.93	100%	0	\$0.00		0	\$0.00		0
70WUX2	Unavailable	11	\$1,020,083.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
al	Chavanaoic	11	\$1,020,083.94	100%	0		1171		<b>\$0.00</b>	1171	0
			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							·	
70WV45	Unavailable	18	\$1,985,809.20	100%	0	\$0.00	NA	0	\$0.00	NA	C
al		18	\$1,985,809.20	100%	0	\$0.00		0	\$0.00		0
70WV52	Unavailable	9	\$1,009,017.37	100%	0	· ·	NA		\$0.00	NA	
al		9	\$1,009,017.37	100%	0	\$0.00		0	\$0.00		0
70WW77	Unavailable	19	\$2,467,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
al	Ullavallable	19	\$2,467,850.00 \$2,467,850.00	100%	0		INA		\$0.00 <b>\$0.00</b>	INA	0
***		12	ψ2,107,020.00	100 /6		ΨΟ.ΟΟ			φυ•υυ	<u> </u>	
70WWY8	Unavailable	15	\$2,046,171.12	100%	0	\$0.00	NA	0	\$0.00	NA	C
al		15	\$2,046,171.12	100%	0	\$0.00		0	\$0.00		0
70WXG6	Unavailable	33	\$3,414,900.66	100%	0	\$0.00	NA	_	\$0.00	NA	C
al		33	\$3,414,900.66	100%	0	\$0.00		0	\$0.00		0
70WXK7	Unavailable	195	\$23,544,445.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
al	Ullavallable	195	\$23,544,445.86	100%	0		INA	_	\$0.00 <b>\$0.00</b>	INA	0
		175	Ψ23,344,443.00	100 /6	U	ψ0.00		U	ψ <b>υ.</b> υυ	<u> </u>	U
70WXL5	Unavailable	91	\$10,349,165.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
al		91	\$10,349,165.58	100%	0	\$0.00		0	\$0.00		0
70WYQ3	Unavailable	49	\$4,950,577.73	100%	0		NA		\$0.00	NA	0
al		49	\$4,950,577.73	100%	0	\$0.00		0	\$0.00		0
70WYU4	Unavailable	47	\$5,119,903.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
al	Onavanabic	47	\$5,119,903.89	100%	0		IVA	-	\$0.00 \$0.00	IVA	0
			ψυ,113,3 συ ισ3	100 /6		φο <b>ι</b> σο		Ů	φυ•υυ		
70X5B6	Unavailable	91	\$9,991,841.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
al		91	\$9,991,841.41	100%	0	\$0.00		0	\$0.00		0
70X6A7	Unavailable	28	\$3,004,044.49	100%	0		NA	-		NA	
al	$\perp$	28	\$3,004,044.49	100%	0	\$0.00		0	\$0.00		0
703/ 4 4 2	77 111	2.1	Φ2 010 0C0 44	1000		40.00	37.4	0	φ <b>0</b> , 00	3.7.4	
	Unavailable					·				<u>NA</u>	0
	Unavailable Unavailable	28 28 31 31		100% 100% 100% 100%	0 0 0	<b>\$0.00</b> \$0.00	NA	0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>		NA NA

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Unavailable	51	\$6,839,953.26	100%	0	\$0.00	NA	0 \$0.00	NA	(
	51	\$6,839,953.26	100%	0	\$0.00		0 \$0.00		(
Unavailable	161	\$19.525.061.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
	161	\$19,525,061.86	100%	0	\$0.00		0 \$0.00		(
Unavailable	87	\$0.760.707.70	100%	0	00.02	NΛ	00.02	NΛ	(
Onavanaoic	87	\$9,769,797.79 \$9,769,797.79	100%	0	\$0.00 \$0.00	NA	0 \$0.00	IVA	(
Unavailable	64	\$6,840,503.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
	64	\$6,840,503.72	100%	0	\$0.00		0 \$0.00		(
Unavailable	17	\$2,026,216.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
	17	\$2,026,216.90	100%	0	\$0.00		0 \$0.00		(
Unavailable	20	\$2,514,495,91	100%	0	\$0.00	NA	0 \$0.00	NA	(
ona variable	20	\$2,514,495.91	100%	0	\$0.00	1111	0 \$0.00	1111	(
I Inavailable	1.4	\$1 528 <i>4</i> 85 70	100%	0	\$0.00	NΔ	00.02	NΔ	(
Chavanaoic	14	\$1,528,485.70	100%	0	\$0.00 \$0.00	IIA	0 \$0.00	IVA	(
	2.6	<b>***</b> • • • • • • • • • • • • • • • • • •	100~	-	40.00	77.1	0 00 00	27.	
Unavailable				0		NA		NA	(
		+=,0000,000			7				
Unavailable	17	\$2,019,514.26	100%	0	\$0.00	NA	0 \$0.00	NA	
	17	\$2,019,514.26	100%	0	\$0.00		0 \$0.00		(
Unavailable	11	\$1,018,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	11	\$1,018,450.00	100%	0	\$0.00		0 \$0.00		(
Unavailable	19	\$1,966,144.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
	19	\$1,966,144.55	100%	0	\$0.00		0 \$0.00		(
Unavailable	12	\$1,019,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	12	\$1,019,350.00	100%	0	\$0.00		0 \$0.00		(
Unavailable	23	\$2.035,881.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
	23	\$2,035,881.15	100%	0	\$0.00		0 \$0.00	· · ·	(
Unavailable	27	\$3.013.148.26	100%	0	00.02	NΛ	00.02	NΛ	(
Onavanable	27	\$3,013,148.26	100%	0	\$0.00 \$ <b>0.00</b>	INA	0 \$0.00	INA	
Unavailable			1	_		NA		NA	(
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 161 Unavailable 87 Unavailable 64 Unavailable 17 Unavailable 20 Unavailable 14 Unavailable 14 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 23 Unavailable 23 Unavailable 23	Unavailable 161 \$19,525,061.86  Unavailable 87 \$9,769,797.79  88 \$9,769,797.79  Unavailable 64 \$6,840,503.72  64 \$6,840,503.72  Unavailable 17 \$2,026,216.90  Unavailable 20 \$2,514,495.91  Unavailable 14 \$1,528,485.70  Unavailable 15 \$2,036,376.40  Unavailable 17 \$2,019,514.26  Unavailable 17 \$2,019,514.26  Unavailable 19 \$1,966,144.55  Unavailable 19 \$1,966,144.55  Unavailable 12 \$1,019,350.00  Unavailable 23 \$2,035,881.15  Unavailable 27 \$3,013,148.26   Unavailable 161 \$19,525,061.86 100%  Unavailable 87 \$9,769,797.79 100%  887 \$9,769,797.79 100%  Unavailable 64 \$6,840,503.72 100%  Unavailable 17 \$2,026,216.90 100%  Unavailable 20 \$2,514,495.91 100%  Unavailable 14 \$1,528,485.70 100%  Unavailable 26 \$2,036,376.40 100%  Unavailable 17 \$2,019,514.26 100%  Unavailable 11 \$1,018,450.00 100%  Unavailable 19 \$1,966,144.55 100%  Unavailable 12 \$1,019,350.00 100%  Unavailable 23 \$2,035,881.15 100%  Unavailable 23 \$2,035,881.15 100%  Unavailable 24 \$2,035,881.15 100%  Unavailable 27 \$3,013,148.26 100%  Unavailable 27 \$3,013,148.26 100%  Unavailable 27 \$3,013,148.26 100%  Unavailable 27 \$3,013,148.26 100%  Unavailable 27 \$3,013,148.26 100%  Unavailable 27 \$3,013,148.26 100%  Unavailable 27 \$3,013,148.26 100%  Unavailable 27 \$3,013,148.26 100%  Unavailable 27 \$3,013,148.26 100%  Unavailable 27 \$3,013,148.26 100%  Unavailable 27 \$3,013,148.26 100%	Unavailable 161 \$19,525,061.86 100% 0  Unavailable 87 \$9,769,797.79 100% 0  Unavailable 64 \$6,840,503.72 100% 0  Unavailable 17 \$2,026,216.90 100% 0  Unavailable 20 \$2,514,495.91 100% 0  Unavailable 14 \$1,528,485.70 100% 0  Unavailable 26 \$2,036,376.40 100% 0  Unavailable 17 \$2,019,514.26 100% 0  Unavailable 17 \$2,019,514.26 100% 0  Unavailable 19 \$1,966,144.55 100% 0  Unavailable 19 \$1,966,144.55 100% 0  Unavailable 12 \$1,019,350.00 100% 0  Unavailable 23 \$2,035,881.15 100% 0  Unavailable 24 \$3,013,148.26 100% 0  Unavailable 25 \$3,013,148.26 100% 0  Unavailable 27 \$3,013,148.26 100% 0  Unavailable 27 \$3,013,148.26 100% 0  Unavailable 27 \$3,013,148.26 100% 0  Unavailable 27 \$3,013,148.26 100% 0  Unavailable 27 \$3,013,148.26 100% 0  Unavailable 27 \$3,013,148.26 100% 0	Unavailable 161 \$19,525,061.86 100% 0 \$0.00  Unavailable 87 \$9,769,797.79 100% 0 \$0.00  Unavailable 64 \$6,840,503.72 100% 0 \$0.00  Unavailable 17 \$2,026,216.90 100% 0 \$0.00  Unavailable 20 \$2,514,495.91 100% 0 \$0.00  Unavailable 14 \$1,528,485.70 100% 0 \$0.00  Unavailable 26 \$2,036,376.40 100% 0 \$0.00  Unavailable 17 \$2,019,514.26 100% 0 \$0.00  Unavailable 17 \$2,019,514.26 100% 0 \$0.00  Unavailable 17 \$2,019,514.25 100% 0 \$0.00  Unavailable 17 \$2,019,514.26 100% 0 \$0.00  Unavailable 19 \$1,966,144.55 100% 0 \$0.00  Unavailable 19 \$1,966,144.55 100% 0 \$0.00  Unavailable 12 \$1,019,350.00 100% 0 \$0.00  Unavailable 23 \$2,035,881.15 100% 0 \$0.00  Unavailable 25 \$3,013,148.26 100% 0 \$0.00  Unavailable 27 \$3,013,148.26 100% 0 \$0.00  Unavailable 27 \$3,013,148.26 100% 0 \$0.00  Unavailable 27 \$3,013,148.26 100% 0 \$0.00  Unavailable 27 \$3,013,148.26 100% 0 \$0.00  Unavailable 27 \$3,013,148.26 100% 0 \$0.00  Unavailable 27 \$3,013,148.26 100% 0 \$0.00  Unavailable 27 \$3,013,148.26 100% 0 \$0.00  Unavailable 27 \$3,013,148.26 100% 0 \$0.00  Unavailable 27 \$3,013,148.26 100% 0 \$0.00  Unavailable 27 \$3,013,148.26 100% 0 \$0.00  Unavailable 27 \$3,013,148.26 100% 0 \$0.00	S1	Unavailable   161   \$19,525,061.86   100%   0   \$0.00   NA   0   \$0.00	S1	

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21270VND5	T.T.,	21	¢2 025 101 00	1000/	0	\$0.00	NT A	0,00	NT A	-
31370XNP5	Unavailable	21	\$2,025,101.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
<u>Total</u>		21	\$2,025,101.00	100%	0	\$0.00		0 \$0.00		
31370XNQ3	Unavailable	26	\$2,168,307.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$2,168,307.18	100%	0	\$0.00		0 \$0.00		(
31370XNR1	Unavailable	30	\$3,050,965.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$3,050,965.65	100%	0	\$0.00		0 \$0.00		- (
31370XNV2	Unavailable	27	\$3,032,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$3,032,350.00	100%	0	\$0.00		0 \$0.00		(
31370XP40	Unavailable	12	\$1,171,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoie	12	\$1,171,950.00	100%	0	\$0.00	11/1	0 \$0.00	11/1	(
21270VOD2	TT11-1-1-	1.61	¢14.726.504.20	1000	0	¢0.00	NT A	0,00,00	NT A	(
31370XQB3 Total	Unavailable	161 <b>161</b>	\$14,736,594.30 <b>\$14,736,594.30</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
lotai		101	\$14,730,394.30	100 %	U	φυ.υυ		0 30.00		
31370XQR8	Unavailable	43	\$4,012,841.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$4,012,841.66	100%	0	\$0.00		0 \$0.00		0
31370XTC8	Unavailable	65	\$4,915,763.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		65	\$4,915,763.40	100%	0	\$0.00		0 \$0.00		
31370XTM6	Unavailable	27	\$1,980,347.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$1,980,347.99	100%	0	\$0.00		0 \$0.00		(
31370XTQ7	Unavailable	33	\$2,523,855.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	33	\$2,523,855.16	100%	0	\$0.00	1111	0 \$0.00	11/1	(
212707/1770	TT '1 1 1	2.4	Φ1 002 (54 C2	1000	0	Φ0.00	D.T.A.	0,00,00	D.T.A.	
31370XUT9 Total	Unavailable	24 <b>24</b>	\$1,993,654.62 <b>\$1,993,654.62</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Otai		24	\$1,993,034.02	100 %	U	φυ.υυ		0 30.00		
31370XYX6	Unavailable	99	\$10,002,150.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		99	\$10,002,150.97	100%	0	\$0.00		0 \$0.00		(
31370XZD9	Unavailable	44	\$5,009,468.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$5,009,468.47	100%	0	\$0.00	1 17 1	0 \$0.00	1111	
			. ,			·				
31370XZM9	Unavailable	84	\$10,014,462.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		84	\$10,014,462.70	100%	0	\$0.00		0 \$0.00		(
31370Y5B4	Unavailable	18	\$2,006,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$2,006,900.00	100%	0	\$0.00		0 \$0.00		0

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31370Y5D0	Unavailable	18	\$2,001,338.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,001,338.93	100%	0	\$0.00		-	\$0.00		0
			217.20						0		
31370Y5J7	Unavailable	16	\$1,500,345.39	100%	0	·	NA	_	\$0.00	NA	0
Total		16	\$1,500,345.39	100%	0	\$0.00		0	\$0.00		0
31370Y5K4	Unavailable	12	\$1,005,369.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	12	\$1,005,369.78	100%	0	\$0.00	1,17.1	- 1	\$0.00	11/1	0
			<u> </u>	20070		Ψ 0100		Ŭ	φο <b>ι</b> ο σ		
31370Y5M0	Unavailable	21	\$2,010,523.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,010,523.74	100%	0	\$0.00		0	\$0.00		0
31370Y6G2	Unavailable	15	\$1,932,926.26	100%	0		NA	_	\$0.00	NA	0
Total		15	\$1,932,926.26	100%	0	\$0.00		0	\$0.00		0
31370Y6S6	Unavailable	55	\$5,422,838.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	55	\$5,422,838.18	100%	0	\$0.00	IIA		\$0.00 \$0.00	IVA	0
10001			ψε,122,0εσ110	100 /6	Ů	ΨΟΙΟΟ		Ů	φοιου		
31370Y7M8	Unavailable	134	\$10,796,593.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$10,796,593.08	100%	0	\$0.00		0	\$0.00		0
31370YBD3	Unavailable	11	\$1,007,784.78	100%	0		NA		\$0.00	NA	0
Total		11	\$1,007,784.78	100%	0	\$0.00		0	\$0.00		0
31370YBZ4	Unavailable	22	\$2,007,216.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	22	\$2,007,216.19 \$2,007,216.19	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	INA	0
Total			Ψ2,007,210.17	100 /0	U	ψ0.00		U	ψυ.υυ		U
31370YC26	Unavailable	279	\$33,460,827.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$33,460,827.50	100%	0	\$0.00		0	\$0.00		0
31370YCH3	Unavailable	15	\$1,505,234.60	100%	0		NA	- 1	\$0.00	NA	0
Total		15	\$1,505,234.60	100%	0	\$0.00		0	\$0.00		0
31370YCW0	Unavailable	88	\$9,461,001.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	88	\$9,461,001.26	100%	0	\$0.00	IVA	_	\$0.00 \$0.00	IIA	0
31370YCZ3	Unavailable	443	\$48,603,466.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		443	\$48,603,466.22	100%	0	\$0.00		0	\$0.00		0
					_			_			
31370YDE9	Unavailable	44	\$4,900,680.82	100%	0		NA	- 1	\$0.00	NA	0
Total		44	\$4,900,680.82	100%	0	\$0.00		U	\$0.00		0
31370YDG4	Unavailable	40	\$3,859,232.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanaule	40	\$3,859,232.59	100%	0		INA		\$0.00 <b>\$0.00</b>	INA	0

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31370YDJ8	Unavailable	33	\$3,616,694.40	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		33	\$3,616,694.40	100%	0	\$0.00			\$0.00		(
31370YEB4	Unavailable	17	\$2,002,881.29	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	o na vanao ie	17	\$2,002,881.29	100%	0	\$0.00	1111		<b>\$0.00</b>	1111	(
2127077770	** " 11	20	<b>#2</b> 001 040 04	1000		Φ0.00	27.4	0	Φ0.00	27.4	
31370YEE8 Total	Unavailable	39 <b>39</b>	\$2,981,949.94 <b>\$2,981,949.94</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(
Total		37	Ψ2,701,747.74	100 /6	U	ψ0.00		U	ψυ•υυ		_
31370YET5	Unavailable	77	\$6,253,611.37	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		77	\$6,253,611.37	100%	0	\$0.00		0	\$0.00		(
31370YEV0	Unavailable	56	\$4,995,055.37	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		56	\$4,995,055.37	100%	0	\$0.00		0	\$0.00		(
					_						
31370YGN6	Unavailable	207	\$16,926,253.41	100%	0	\$0.00	NA		\$0.00	NA	
Total		207	\$16,926,253.41	100%	0	\$0.00		U	\$0.00		(
31370YGP1	Unavailable	106	\$10,361,008.08	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		106	\$10,361,008.08	100%	0	\$0.00		0	\$0.00		(
31370YGQ9	Unavailable	23	\$1,554,159.70	100%	0	\$0.00	NA		\$0.00	NA	(
Total		23	\$1,554,159.70	100%	0	\$0.00		0	\$0.00		(
31370YGR7	Unavailable	192	\$14,025,787.79	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		192	\$14,025,787.79	100%	0	\$0.00		0	\$0.00		(
212707/1100	77 '1 11	1.1	¢1,000,600,17	1000		Φ0.00	D.T.A	0	ΦΩ ΩΩ	NTA	
31370YH88 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,000,688.17 <b>\$1,000,688.17</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	(
lotai		11	\$1,000,000.17	100 %	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>		
31370YHC9	Unavailable	67	\$6,003,391.56	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		67	\$6,003,391.56	100%	0	\$0.00		0	\$0.00		(
31370YHD7	Unavailable	23	\$1,614,844.73	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Chavanasie	23	\$1,614,844.73	100%	0	\$0.00	1171		\$0.00	1111	(
					_						
31370YHG0	Unavailable	21	\$2,017,990.00	100%	0		NA		\$0.00	NA	
<u>Total</u>	+	21	\$2,017,990.00	100%	0	\$0.00		U	\$0.00		(
31370YHP0	Unavailable	85	\$9,814,169.53	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		85	\$9,814,169.53	100%	0	\$0.00			\$0.00		(
31370YJS2	Unavailable	11	\$1,003,731.83	100%	0	\$0.00	NA		\$0.00	NA	
Total		11	\$1,003,731.83	100%	0	\$0.00		U	\$0.00		(

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31370YJT0	Unavailable	10	\$1,011,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,011,050.00	100%	0	\$0.00		0 \$0.00		(
31370YJU7	Unavailable	10	\$1,007,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,007,600.00	100%	0	\$0.00		0 \$0.00		(
31370YK35	Unavailable	28	\$2,943,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$2,943,550.00	100%	0	\$0.00	1,12	0 \$0.00	1,11	(
31370YKQ4	Unavailable	24	\$2,950,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanasie	24	\$2,950,150.00	100%	0	\$0.00	1111	0 \$0.00	1111	(
31370YKU5	Unavailable	19	\$2,632,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total Total	Onavanaoic	19	\$2,632,550.00	100%	0	\$0.00	11/1	0 \$0.00	1171	(
31370YKX9	Unavailable	23	\$2,953,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	23	\$2,953,800.00 \$2,953,800.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
		1.5	A T O 5 T T O O 1 1	40004		40.00		0 10 00		
31370YL59 <b>Total</b>	Unavailable	46 <b>46</b>	\$5,067,700.11 \$5,067,700.11	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
			φο,σστ,πσστ11	100 /0		φστσσ		0 40.00		,
31370YLG5	Unavailable	26 <b>26</b>	\$2,944,882.00	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		20	\$2,944,882.00	100%	U	\$0.00		0 50.00		(
31370YLN0	Unavailable	8	\$1,014,017.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$1,014,017.09	100%	0	\$0.00		0 \$0.00		(
31370YMG4	Unavailable	30	\$3,036,579.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$3,036,579.01	100%	0	\$0.00		0 \$0.00		(
31370YMN9	Unavailable	30	\$2,979,200.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$2,979,200.00	100%	0	\$0.00		0 \$0.00		(
31370YMT6	Unavailable	17	\$2,033,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$2,033,450.00	100%	0	\$0.00		0 \$0.00		(
31370YMU3	Unavailable	43	\$5,049,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$5,049,500.00	100%	0	\$0.00		0 \$0.00		(
31370YMX7	Unavailable	40	\$5,089,773.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$5,089,773.28	100%	0	\$0.00	2	0 \$0.00		(
31370YNN8	Unavailable	11	\$1,446,034.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	11	\$1,446,034.89	100%	0	\$0.00	11/1	0 \$0.00	11/1	(

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31370YQ70	Unavailable	11	\$1,490,174.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,490,174.65	100%	0	\$0.00		0 \$0.00		0
31370YQ96	Unavailable	14	\$1,652,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,652,550.00	100%	0	\$0.00		0 \$0.00		(
31370YS52	Unavailable	78	\$11,404,510.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		78	\$11,404,510.00	100%	0	\$0.00		0 \$0.00		0
31370YS60	Unavailable	420	\$49,725,549.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		420	\$49,725,549.28	100%	0	\$0.00		0 \$0.00		(
31370YS78	Unavailable	94	\$10,318,891.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		94	\$10,318,891.89	100%	0	\$0.00		0 \$0.00		_ (
31370YS86	Unavailable	14	\$1,139,863.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,139,863.53	100%	0	\$0.00		0 \$0.00		(
31370YT85	Unavailable	28	\$2,293,994.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$2,293,994.73	100%	0	\$0.00		0 \$0.00		0
31370YTT9	Unavailable	40	\$5,090,382.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$5,090,382.94	100%	0	\$0.00		0 \$0.00		0
31370YTU6	Unavailable	301	\$36,707,042.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		301	\$36,707,042.44	100%	0	\$0.00		0 \$0.00		0
31370YTZ5	Unavailable	51	\$5,553,198.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		51	\$5,553,198.22	100%	0	\$0.00		0 \$0.00		0
31370YUP5	Unavailable	22	\$2,008,188.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,008,188.61	100%	0	\$0.00		0 \$0.00		0
31370YUR1	Unavailable	42	\$3,530,726.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$3,530,726.51	100%	0	\$0.00		0 \$0.00		0
31370YVR0	Unavailable	72	\$9,235,899.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		72	\$9,235,899.45	100%	0	\$0.00		0 \$0.00		(
31370YVU3	Unavailable	16	\$2,006,095.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$2,006,095.81	100%	0	\$0.00		0 \$0.00		0
31370YVV1	Unavailable	11	\$1,010,340.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,010,340.71	100%	0	\$0.00		0 \$0.00		0

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31370YXH0	Unavailable	224	\$23,886,981.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		224	\$23,886,981.53	100%	0	\$0.00		0 \$0.00		0
31370YXK3	Unavailable	144	\$14,427,439.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		144	\$14,427,439.43	100%	0	\$0.00		0 \$0.00		0
31370YY63	Unavailable	42	\$4,022,125.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$4,022,125.98	100%	0	\$0.00	1111	0 \$0.00	1,111	0
31370YY97	Unavailable	19	\$2,023,728.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,023,728.48	100%	0	\$0.00		0 \$0.00		0
31370YZ21	Unavailable	42	\$5,087,697.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$5,087,697.29	100%	0	\$0.00		0 \$0.00		0
31370YZ47	Unavailable	32	\$2,994,303.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$2,994,303.35	100%	0	\$0.00		0 \$0.00		0
31370YZ70	Unavailable	15	\$1,699,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,699,100.00	100%	0	\$0.00		0 \$0.00		(
31370YZ88	Unavailable	16	\$1,613,934.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,613,934.00	100%	0	\$0.00		0 \$0.00		0
31370YZS4	Unavailable	106	\$11,215,047.33	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		106	\$11,215,047.33	100%	0	\$0.00		0 \$0.00		0
31370YZT2	Unavailable	145	\$18,038,886.26	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		145	\$18,038,886.26	100%	0	\$0.00		0 \$0.00		0
31370YZV7	Unavailable	49	\$6,976,728.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$6,976,728.76	100%	0	\$0.00		0 \$0.00		0
31370YZZ8	Unavailable	33	\$3,613,298.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$3,613,298.05	100%	0	\$0.00		0 \$0.00		0
31371A2J1	Unavailable	149	\$15,968,064.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		149	\$15,968,064.03	100%	0	\$0.00		0 \$0.00		0
31371A3G6	Unavailable	31	\$3,484,674.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$3,484,674.94	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
31371A3X9	Unavailable	9	\$981,755.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoie	9	\$981,755.87	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1	0

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31371A4M2	Unavailable	123	\$12,061,185.66	100%	0	\$0.00	NA	0 \$0.00	NA	<b>\</b> 0
Total	Ullavanaore	123	\$12,061,185.66	100%	<del>                                     </del>	·	17/1	0 \$0.00	1743	0
luai		120	Ψ1290019100+00	100 /0		ΨΟ•ΟΟ	$\overline{}$	υψυισσ	, <del></del>	$\vdash$
31371A4N0	Unavailable	618	\$64,506,536.63	100%	0	\$0.00	NA	0 \$0.00	NA	<b>1</b> C
Total		618	\$64,506,536.63	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	, <del> </del>	
								<del> </del>	·	
31371A4P5	Unavailable	119	\$15,137,845.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		119	\$15,137,845.29	100%	0	\$0.00		0 \$0.00	· '	0
31371A5N9	Unavailable	69	\$6,925,382.24	100%	1 1		NA	0 \$0.00	NA	(
Total		69	\$6,925,382.24	100%	0	\$0.00		0 \$0.00	<u> </u>	0
					Щ				<u> </u>	$\perp$
31371A6L2	Unavailable	65	\$5,099,966.90	100%	<del>1 1</del>	·	NA	0 \$0.00	NA	+
Total		65	\$5,099,966.90	100%	0	\$0.00		0 \$0.00	<u>,                                    </u>	0
<u> </u>						<del></del>			<u>'</u> '	4
31371AAA1	Unavailable	24	\$1,979,172.69	100%	<del>1 1</del>	·	NA	0 \$0.00	NA	1
Total		24	\$1,979,172.69	100%	0	\$0.00		0 \$0.00	!	(
	77 71.1.1	101	\$5.040.07C.00	1000/		\$2.00	27.4	2 22 20		+
31371AAC7	Unavailable	101	\$7,840,276.23	100%	1 1	·	NA	0 \$0.00	NA	1
Total		101	\$7,840,276.23	100%	0	\$0.00		0 \$0.00	,	(
21271 4 4 172	TToposiloble	104	\$0.240.474.44	100%		ΦΩ ΩΩ	NIA	2 00 00	NI A	+
31371AAE3	Unavailable	104	\$8,340,474.44 \$8,340,474.44	100%	<b>0</b>	·	NA	0 \$0.00	NA	1
Total	+	104	\$8,340,474.44	100%	<del>- </del>	\$0.00	$\rightarrow$	0 \$0.00	,	
31371AAG8	Unavailable	29	\$2,450,211.58	100%	0	\$0.00	NA	0 \$0.00	NA	<u> </u>
Total	Ullavanaore	29 <b>29</b>	\$2,450,211.58 \$2,450,211.58	100%	0	·	17/1	0 \$0.00	177.3	(
1 Otai	+		<b>Р</b> <i>4</i> , <b>Т</b> <i>0</i> у <i>2</i> ± ± 1 · 0 · 0	100 /5	1	Ψυ•υυ		υ φυίσο	,——	$\vdash$
31371AAS2	Unavailable	36	\$4,040,255.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$4,040,255.77	100%	<del>1 1</del>			0 \$0.00		(
			Ψ •9~ ,					9 4	·	
31371AAT0	Unavailable	30	\$3,027,539.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$3,027,539.62	100%	0			0 \$0.00	,	
						·				
31371ABT9	Unavailable	47	\$4,608,098.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$4,608,098.68	100%	0	\$0.00		0 \$0.00	!	(
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31371ABV4	Unavailable	16	\$1,534,781.44	100%	t		NA	0 \$0.00	NA	_
Total		16	\$1,534,781.44	100%	0	\$0.00		0 \$0.00	,'	(
					$\sqcup$	+		$\longrightarrow$	<u>,'</u>	$oldsymbol{\perp}$
31371AC27	Unavailable	76	\$6,000,147.11	100%	t		NA	0 \$0.00	NA	+
Total		76	\$6,000,147.11	100%	0	\$0.00	<del></del>	0 \$0.00	<u> </u>	
<u> </u>						15.00			!	4
31371AC43	Unavailable	38	\$5,009,130.42	100%		†	NA	0 \$0.00		
Total		38	\$5,009,130.42	100%	0	\$0.00		0 \$0.00	'	

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31371AC68	Unavailable	10	\$1,005,910.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,005,910.65	100%	0	\$0.00		0 \$0.00		(
31371ACY7	Unavailable	26	\$1,999,377.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$1,999,377.34	100%	0	\$0.00		0 \$0.00		(
31371AF99	Unavailable	34	\$3,997,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	34	\$3,997,850.00	100%	0	\$0.00	11/1	0 \$0.00	1171	0
31371AG31	Unavailable	18	\$2,016,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$2,016,100.00	100%	0	\$0.00		0 \$0.00		0
31371AGB3	Unavailable	11	\$1,001,564.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,001,564.41	100%	0	\$0.00		0 \$0.00		0
31371AGF4	Unavailable	50	\$5,123,099.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$5,123,099.74	100%	0	\$0.00	1,12	0 \$0.00	1111	(
31371AGJ6	Unavailable	44	\$5,121,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	44	\$5,121,500.00 \$5,121,500.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	0
31371AGN7	Unavailable	49	\$5,112,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
<u>Total</u>	+	49	\$5,112,300.00	100%	0	\$0.00		0 \$0.00		_ (
31371AGU1	Unavailable	39	\$4,085,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$4,085,100.00	100%	0	\$0.00		0 \$0.00		(
31371AHN6	Unavailable	24	\$2,976,240.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$2,976,240.25	100%	0	\$0.00		0 \$0.00		(
31371AHW6	Unavailable	40	\$4,957,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$4,957,750.00	100%	0	\$0.00		0 \$0.00		0
31371AJD6	Unavailable	15	\$2,007,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$2,007,000.00	100%	0	\$0.00		0 \$0.00		(
31371AK51	Unavailable	24	\$2,025,695.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$2,025,695.00	100%	0	\$0.00		0 \$0.00		(
21271 AT 42	Unavailabla	27	\$2 074 500 12	100%	0	00.00	NI A	0 \$0.00	NI A	
31371AL43 <b>Total</b>	Unavailable	27	\$2,874,588.13 <b>\$2,874,588.13</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
			. , , ,			,				
31371ALA9	Unavailable	141	\$12,765,699.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		141	\$12,765,699.34	100%	0	\$0.00		0 \$0.00		(

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31371AMG5	Unavailable	37	\$4,020,945.56	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		37	\$4,020,945.56	100%	0	\$0.00		0 \$0.00		0
31371AMU4	Unavailable	236	\$24,768,908.29	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		236	\$24,768,908.29	100%	0	\$0.00		0 \$0.00		0
31371AP31	Unavailable	71	\$7,858,271.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ullavallable	71 71	\$7,858,271.73 \$7,858,271.73	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	0
31371AP49	Unavailable	32	\$3,944,367.36	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		32	\$3,944,367.36	100%	0	\$0.00	1 (1 1	0 \$0.00	1,11	0
31371AP98	Unavailable	35	\$4,010,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		35	\$4,010,650.00	100%	0	\$0.00		0 \$0.00		0
31371APE7	Unavailable	36	\$4,973,965.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total Total	Chavanaole	36	\$4,973,965.57	100%	0	\$0.00	11/1	0 \$0.00	1171	0
21271 A DI 1	TT	21	¢2.246.662.74	1000	0	¢0.00	NI A	0,00,00	NT A	
31371APL1 Total	Unavailable	31 31	\$2,346,663.74 <b>\$2,346,663.74</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
			. ,							
31371APU1	Unavailable	10	\$1,012,155.66	100%	0	\$0.00	NA	0 \$0.00	NA	C
<u>Total</u>		10	\$1,012,155.66	100%	0	\$0.00		0 \$0.00		0
31371APW7	Unavailable	138	\$16,814,298.37	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		138	\$16,814,298.37	100%	0	\$0.00		0 \$0.00		0
31371APX5	Unavailable	220	\$24,673,071.07	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		220	\$24,673,071.07	100%	0	\$0.00		0 \$0.00		0
31371APY3	Unavailable	132	\$12,886,031.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		132	\$12,886,031.99	100%	0	\$0.00		0 \$0.00		0
31371APZ0	Unavailable	97	\$10,039,242.85	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		97	\$10,039,242.85	100%	0	\$0.00		0 \$0.00		0
31371AR39	Unavailable	17	\$1,400,237.56	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		17	\$1,400,237.56	100%	0	\$0.00		0 \$0.00	·	0
31371AR54	Unavailable	44	\$4,610,363.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Oliavaliable	44	\$4,610,363.30	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
			, ,							
31371ARM7	Unavailable	88	\$9,772,682.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		88	\$9,772,682.73	100%	0	\$0.00		0 \$0.00		0

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31371ARZ8	Unavailable	33	\$3,385,909.05	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		33	\$3,385,909.05	100%	0	\$0.00	$\overline{}$	0 \$0.00		
31371AS79	Unavailable	74	\$6,859,675.87	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		74	\$6,859,675.87	100%	0	\$0.00		0 \$0.00		0
31371AS95	Unavailable	54	\$4,894,803.72	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		54	\$4,894,803.72	100%	0	\$0.00		0 \$0.00		
31371ASD6	Unavailable	87	\$9,037,513.72	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		87	\$9,037,513.72	100%	0	\$0.00		0 \$0.00		0
31371ASN4	Unavailable	80	\$8,600,071.62	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	$ \longrightarrow                                   $	80	\$8,600,071.62	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
31371AST1	Unavailable	29	\$2,949,116.97	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		29	\$2,949,116.97	100%	0	\$0.00		0 \$0.00		(
31371ASU8	Unavailable	89	\$9,823,661.41	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		89	\$9,823,661.41	100%	0	\$0.00		0 \$0.00		
31371ATE3	Unavailable	83	\$7,149,509.52	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		83	\$7,149,509.52 \$7,149,509.52	100%	0	\$0.00		0 \$0.00		(
31371ATH6	Unavailable	46	\$4,056,107.92	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		46	\$4,056,107.92	100%	0	\$0.00		0 \$0.00		(
31371ATN3	Unavailable	65	\$6,102,447.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	-	65	\$6,102,447.00	100%		\$0.00		0 \$0.00		(
31371ATX1	Unavailable	33	\$3,068,653.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		33	\$3,068,653.00	100%	0	\$0.00		0 \$0.00		(
31371AUR2	Unavailable	38	\$3,935,966.79	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		38	\$3,935,966.79	100%	0	\$0.00		0 \$0.00		(
31371AUT8	Unavailable	25	\$1,408,324.21	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		25	\$1,408,324.21	100%	0	\$0.00		0 \$0.00		
31371AV42	Unavailable	31	\$4,011,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total Total	O IIII - III - III	31	\$4,011,800.00	100%	0	\$0.00		0 \$0.00		
31371AVA8	Unavailable	35	\$4,974,921.58	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Olluvallacio	35	\$4,974,921.58	100%	0	\$0.00	177.	0 \$0.00	1112	

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31371AVT7	Unavailable	16	\$2,248,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$2,248,450.00	100%	0	\$0.00		0 \$0.00		(
31371AW25	Unavailable	19	\$1,500,277.29	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		19	\$1,500,277.29	100%	0	\$0.00		0 \$0.00		(
31371AW41	Unavailable	12	\$1,492,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,492,500.00	100%	0	\$0.00	1,11	0 \$0.00	1,111	(
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31371AWE9	Unavailable	10	\$1,013,639.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,013,639.85	100%	0	\$0.00		0 \$0.00		(
212711777			<b>* * * * * * * * * *</b>	1000	0	40.00	27.1	0 00 00		
31371AWL3	Unavailable	8	\$1,008,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$1,008,000.00	100%	0	\$0.00		0 \$0.00		(
31371AWT6	Unavailable	29	\$3,011,471.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	29	\$3,011,471.21	100%	0	\$0.00	IVA	0 \$0.00	IVA	(
1000			ψο,011,171121	10070	Ů	ΨΟΙΟΟ		υ φυίου		
31371AWX7	Unavailable	17	\$1,979,793.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,979,793.21	100%	0	\$0.00		0 \$0.00		(
31371AYH0	Unavailable	26	\$3,554,045.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$3,554,045.22	100%	0	\$0.00		0 \$0.00		(
21271 1722	77 '111	2.1	Ф2 027 202 72	1000	0	Φ0.00	D.T.A.	0,00,00	NT A	
31371AZ22	Unavailable	31 31	\$3,826,292.72	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$3,826,292.72	100%	U	\$0.00		0 \$0.00		(
31371B3K5	Unavailable	43	\$5,451,488.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$5,451,488.66	100%	0	\$0.00		0 \$0.00		(
			,							
31371B3V1	Unavailable	15	\$2,004,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$2,004,950.00	100%	0	\$0.00		0 \$0.00		(
212517 17 50			<b>**</b> **********************************	1000	0	<b>.</b>	27.1	0 00 00		
31371B4M0	Unavailable	776	\$76,087,580.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		776	\$76,087,580.55	100%	0	\$0.00		0 \$0.00		(
31371BA27	Unavailable	71	\$7,974,499.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		71	\$7,974,499.17	100%	0	\$0.00	1,11	0 \$0.00		(
31371BAV3	Unavailable	44	\$5,449,699.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$5,449,699.10	100%	0	\$0.00		0 \$0.00		(
31371BAW1	Unavailable	94	\$11,020,881.41	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		94	\$11,020,881.41	100%	0	\$0.00		0 \$0.00		(

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31371BAX9	Unavailable	122	\$14,847,690.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		122	\$14,847,690.78	100%	0	\$0.00		0 \$0.00		(
212717767	** '111	20.4	Ф22, 527, 220, 50	1000	0	Φ0.00	D.T.A	0,00,00	D.T.A.	
31371BB67	Unavailable	204	\$23,537,220.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		204	\$23,537,220.59	100%	0	\$0.00		0 \$0.00		(
31371BBG5	Unavailable	32	\$3,927,735.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$3,927,735.91	100%	0	\$0.00		0 \$0.00		(
212710002	Timereilable	47	¢4.526.922.42	10007	0	\$0.00	NT A	0,00	NI A	-
31371BBQ3	Unavailable	47 <b>47</b>	\$4,526,833.43 <b>\$4,526,833.43</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		47	\$4,520,655.45	100%	U	\$0.00		0 30.00		(
31371BC82	Unavailable	12	\$1,482,125.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,482,125.00	100%	0	\$0.00		0 \$0.00		0
212717 600	77 111	1.6	φ <b>5 27</b> 0 500 00	1000		Φ0.00	NT A	0,00,00	D.T.A.	
31371BC90	Unavailable	46 <b>46</b>	\$5,279,580.00	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$5,279,580.00	100%	U	\$0.00		0 \$0.00		- (
31371BDF5	Unavailable	57	\$5,872,323.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		57	\$5,872,323.61	100%	0	\$0.00		0 \$0.00		0
31371BDJ7	Unavailable	21	\$2,260,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,260,050.00	100%	0	\$0.00		0 \$0.00		(
31371BDP3	Unavailable	53	\$5,805,921.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallable	53	\$5,805,921.01 \$5,805,921.01	100%	0	\$0.00	NA	0 \$0.00	IVA	0
Total		33	ψυ,000,721.01	100 /0		ψο.σσ		σφοισσ		
31371BDQ1	Unavailable	95	\$10,841,931.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		95	\$10,841,931.66	100%	0	\$0.00		0 \$0.00		(
31371BDY4	Unavailable	43	\$3,935,806.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallaule	43	\$3,935,806.07 \$3,935,806.07	100%	0	\$0.00	INA	0 \$0.00	INA	0
Total			ψ3,733,000.07	100 /6	U	ψυ.υυ		υ φυ.υυ		
31371BE49	Unavailable	10	\$1,379,196.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,379,196.79	100%	0	\$0.00		0 \$0.00		0
			** *** ***			***		0.40.00		
31371BEA5	Unavailable	27	\$3,021,677.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$3,021,677.27	100%	0	\$0.00		0 \$0.00		0
31371BEB3	Unavailable	19	\$1,749,444.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,749,444.31	100%	0	\$0.00		0 \$0.00	· <b>-</b>	0
31371BEC1	Unavailable	14	\$1,628,385.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,628,385.57	100%	0	\$0.00		0 \$0.00		0

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31371BEE7	Unavailable	16	\$1,699,812.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,699,812.84	100%	0	\$0.00		0 \$0.00		(
31371BEU1	Unavailable	988	\$95,556,343.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		988	\$95,556,343.04	100%	0	\$0.00		0 \$0.00		(
31371BEX5	Unavailable	86	\$9,576,502.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	86	\$9,576,502.13	100%	0	\$0.00	11/1	0 \$0.00	1171	(
31371BEY3	Unavailable	14	\$1,588,276.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,588,276.78	100%	0	\$0.00		0 \$0.00		(
31371BEZ0	Unavailable	45	\$4,917,153.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		45	\$4,917,153.27	100%	0	\$0.00		0 \$0.00		0
31371BF97	Unavailable	54	\$5,013,878.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		54	\$5,013,878.50	100%	0	\$0.00		0 \$0.00		0
31371BFA4	Unavailable	17	\$1,505,366.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,505,366.42	100%	0	\$0.00		0 \$0.00		0
31371BFF3	Unavailable	38	\$4,996,666.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$4,996,666.67	100%	0	\$0.00	1111	0 \$0.00	1,11	0
31371BFH9	Unavailable	41	\$4,553,118.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$4,553,118.34	100%	0	\$0.00		0 \$0.00		0
31371BFJ5	Unavailable	33	\$2,717,575.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$2,717,575.73	100%	0	\$0.00	1111	0 \$0.00	1,111	0
31371BFK2	Unavailable	36	\$3,855,130.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$3,855,130.85	100%	0	\$0.00		0 \$0.00		(
31371BFL0	Unavailable	48	\$5,648,222.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		48	\$5,648,222.29	100%	0	\$0.00		0 \$0.00		0
31371BFN6	Unavailable	24	\$2,535,502.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$2,535,502.47	100%	0	\$0.00		0 \$0.00		0
31371BFP1	Unavailable	12	\$1,520,764.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,520,764.34	100%	0	\$0.00	1111	0 \$0.00	1111	(
31371BFR7	Unavailable	102	\$11,376,347.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaole	102	\$11,376,347.30 \$11,376,347.30	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	INA	0

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31371BHP9	Unavailable	10	\$1,239,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		10	\$1,239,950.00	100%	0			0 \$0.00		0
										$\Box$
31371BHS3	Unavailable	48	\$6,014,650.00	100%	-		NA	0 \$0.00		. 0
Total	$\longrightarrow$	48	\$6,014,650.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<b></b> '	0
			±1.050.40 <b>7</b> .04			10.00		2 20 00	<u> </u>	<del></del>
31371BHV6	Unavailable	24	\$1,828,185.81	100%	0	· ·	NA	0 \$0.00		1
Total	+	24	\$1,828,185.81	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<del>                                     </del>	0
31371BJA0	Unavailable	43	\$4,997,695.30	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		43	\$4,997,695.30	100%	0		- 1,2,2	0 \$0.00		0
			T -7- 7-		一				i	
31371BJF9	Unavailable	18	\$1,993,895.71	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		18	\$1,993,895.71	100%	0	\$0.00		0 \$0.00		0
					$\square$	<del></del>			<b></b> '	<u></u>
31371BJH5	Unavailable	28	\$1,970,861.71	100%		· ·	NA	0 \$0.00		1
Total	$\longrightarrow$	28	\$1,970,861.71	100%	0	\$0.00	<del></del>	0 \$0.00	<del></del> '	0
212717111	77 71 11	25	\$2.525.600.02	1000		\$0.00	NI A	0 00 00		<del></del>
31371BJU6	Unavailable	25	\$2,525,609.02 \$2,525,609.02	100%		· ·	NA	0 \$0.00		1
Total	+	25	\$2,525,609.02	100%	0	\$0.00	+	0 \$0.00	<u> </u>	0
31371BK42	Unavailable	23	\$2,646,488.94	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavanauic	23	\$2,646,488.94 \$2,646,488.94	100%	0		11/2	0 \$0.00 <b>0 \$0.00</b>		0
luai	+		Ψ2,070,700.	100 /0		Ψυ•υυ	$\overline{}$	υψοισσ		$\vdash$
31371BK67	Unavailable	55	\$6,393,508.29	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		55	\$6,393,508.29	100%	0			0 \$0.00		0
									[]	
31371BK75	Unavailable	152	\$16,770,961.42	100%	0	\$0.00	NA	0 \$0.00		. (
Total		152	\$16,770,961.42	100%	0	\$0.00		0 \$0.00		(
<u> </u>					$\overline{\square}$	<u> </u>			<u> </u>	igspace
31371BKD2	Unavailable	225	\$25,162,317.93	100%	-	1	NA	0 \$0.00		+
Total		225	\$25,162,317.93	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<del></del> '	(
31371BKJ9	Unavailable	34	\$1,862,795.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavanaoic	34	\$1,862,795.00 \$1,862,795.00	100%	0		11/71	0 \$0.00		(
luai	+		Φ <b>1</b> ,002,170.00	100 /0		Ψυ•υυ		υ φυ.υυ		一
31371BKW0	Unavailable	153	\$18,926,981.04	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		153	\$18,926,981.04	100%	0			0 \$0.00	1	(
31371BKX8	Unavailable	121	\$13,766,130.44	100%	-	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	NA	. (
Total		121	\$13,766,130.44	100%	0	\$0.00		0 \$0.00		(
<u> </u>					Ш	<del></del>	<del></del>		<u> </u>	<u> </u>
31371BL58	Unavailable	23	\$3,000,754.38	100%		i i	NA	0 \$0.00		
Total		23	\$3,000,754.38	100%	0	\$0.00		0 \$0.00	'	(

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31371BL66	Unavailable	20	\$2,024,199.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,024,199.00	100%	0	\$0.00	·	0 \$0.00	·	(
31371BLA7	Unavailable	25	\$1,590,875.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$1,590,875.89	100%	0	\$0.00		0 \$0.00		(
21271DL C4	Unavailable	5.1	¢2 000 912 56	10007	0	\$0.00	NT A	0 \$0.00	NT A	-
31371BLG4 Total	Unavailable	54 <b>54</b>	\$2,999,813.56 <b>\$2,999,813.56</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	- (
Total		34	φ2,999,013.30	100 %	U	φυ.υυ		0 30.00		
31371BLH2	Unavailable	108	\$9,329,743.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		108	\$9,329,743.61	100%	0	\$0.00		0 \$0.00		0
31371BLL3	Unavailable	30	\$1,966,803.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$1,966,803.75	100%	0	\$0.00		0 \$0.00		(
2127173 (7.40)	TT 111	22	Φ <b>2</b> 0.44 0.00 0.0	1000	- 0	Φ0.00	DT 4	0,00,00	27.4	
31371BMM0 Total	Unavailable	23 23	\$2,844,900.00 <b>\$2,844,900.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		23	\$2,044,900.00	100 %	U	φυ.υυ		0 30.00		·
31371BP21	Unavailable	150	\$15,790,184.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		150	\$15,790,184.75	100%	0	\$0.00		0 \$0.00		(
			,							
31371BP39	Unavailable	108	\$9,827,133.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		108	\$9,827,133.81	100%	0	\$0.00		0 \$0.00		0
			**********		-	***		0 40 00		
31371BPX3	Unavailable	326	\$34,965,152.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		326	\$34,965,152.04	100%	0	\$0.00		0 \$0.00		
31371BPY1	Unavailable	171	\$18,171,510.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		171	\$18,171,510.41	100%	0	\$0.00	1,11	0 \$0.00	1,11	0
			. , ,			·		·		
31371BPZ8	Unavailable	272	\$28,814,077.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		272	\$28,814,077.19	100%	0	\$0.00		0 \$0.00		0
212717061		4.2	<b>* * * * * * * * * *</b>	100~		Φ0.00	27.1	0,00	37.	
31371BQ61	Unavailable	43	\$4,967,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,967,600.00	100%	0	\$0.00		0 \$0.00		0
31371BQD6	Unavailable	40	\$5,015,424.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$5,015,424.94	100%	0	\$0.00	- 1.2.2	0 \$0.00	- 1. 1	-0
			. , . ,							
31371BQG9	Unavailable	58	\$7,122,585.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		58	\$7,122,585.31	100%	0	\$0.00		0 \$0.00		(
								1. 1		
31371BQJ3	Unavailable	19	\$2,021,525.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,021,525.70	100%	0	\$0.00		0 \$0.00		0

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31371BQR5	Unavailable	14	\$2,175,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$2,175,500.00	100%	0	\$0.00		0 \$0.00		0
			<b>.</b>	40004		**		0 40 00		
31371BR37	Unavailable	71	\$7,480,570.04	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		71	\$7,480,570.04	100%	0	\$0.00		0 \$0.00		- (
31371BR78	Unavailable	12	\$1,022,985.26	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaere	12	\$1,022,985.26	100%	0	\$0.00	1 (1 1	0 \$0.00	1171	
			. , ,							
31371BR94	Unavailable	28	\$2,954,184.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$2,954,184.72	100%	0	\$0.00		0 \$0.00		(
31371BRF0	Unavailable	43	\$4,468,207.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$4,468,207.00	100%	0	\$0.00		0 \$0.00		- (
21271DDV1	77 '1 1 1	25	¢2.015.150.00	1000	0	Φ0.00	D.T.A.	0,00	NT A	
31371BRX1 Total	Unavailable	25 <b>25</b>	\$3,015,150.00 \$3,015,150.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai		25	\$3,013,130.00	100 %	U	\$0.00		0 30.00		
31371BS51	Unavailable	28	\$3,030,959.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaere	28	\$3,030,959.00	100%	0	\$0.00	1 (1 1	0 \$0.00	1171	
			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			1				
31371BS77	Unavailable	19	\$2,022,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,022,550.00	100%	0	\$0.00		0 \$0.00		0
31371BSG7	Unavailable	60	\$6,295,252.65	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		60	\$6,295,252.65	100%	0	\$0.00		0 \$0.00		(
21271DCV0	TT	(0	¢( (52 229 (2	1000	0	¢0.00	NT A	0,00,00	NT A	
31371BSK8	Unavailable	69 <b>69</b>	\$6,653,338.63 <b>\$6,653,338.63</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		09	\$0,055,556.05	100%	U	\$0.00		0 30.00		0
31371BSV4	Unavailable	15	\$2,017,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$2,017,000.00	100%	0	\$0.00	1,11	0 \$0.00		0
			. ,			·				
31371BSX0	Unavailable	18	\$2,016,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$2,016,450.00	100%	0	\$0.00		0 \$0.00		0
31371BT76	Unavailable	17	\$1,949,332.02	100%	0		NA	0 \$0.00	NA	
Total		17	\$1,949,332.02	100%	0	\$0.00		0 \$0.00		0
21271DTN1	I Imayo ilabla	12	¢1 500 500 00	1000	0	\$0.00	NT A	0 \$0.00	TA.T.A.	-
31371BTN1 Total	Unavailable	13 13	\$1,500,500.00 <b>\$1,500,500.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
1 Utai		13	φ1,500,500.00	100 70	U	<b>Փ</b> Մ•ՄՄ		υ φυ.υυ		
31371BUA7	Unavailable	12	\$1,012,173.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	3	12	\$1,012,173.87	100%	0		_ ,, _ 1	0 \$0.00		

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31371BUW9	Unavailable	18	\$2,536,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$2,536,300.00	100%	0	\$0.00		0 \$0.00		0
31371BUY5	Unavailable	30	\$4,069,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$4,069,800.00	100%	0	\$0.00		0 \$0.00		0
31371BUZ2	Unavailable	25	\$4,158,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$4,158,550.00	100%	0	\$0.00		0 \$0.00		(
31371BV24	Unavailable	43	\$5,031,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$5,031,050.00	100%	0	\$0.00		0 \$0.00		(
31371BV32	Unavailable	48	\$5,113,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		48	\$5,113,550.00	100%	0	\$0.00		0 \$0.00		(
31371BVA6	Unavailable	19	\$1,998,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,998,550.00	100%	0	\$0.00		0 \$0.00		(
31371BVB4	Unavailable	48	\$5,105,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		48	\$5,105,100.00	100%	0	\$0.00		0 \$0.00		0
31371BVG3	Unavailable	45	\$5,102,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		45	\$5,102,550.00	100%	0	\$0.00		0 \$0.00		0
31371BVL2	Unavailable	18	\$2,002,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$2,002,500.00	100%	0	\$0.00		0 \$0.00		(
31371BVR9	Unavailable	18	\$2,049,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$2,049,400.00	100%	0	\$0.00		0 \$0.00		(
31371BVZ1	Unavailable	9	\$1,002,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,002,500.00	100%	0	\$0.00		0 \$0.00		0
31371BWB3	Unavailable	43	\$4,962,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$4,962,250.00	100%	0	\$0.00		0 \$0.00		(
31371BWH0	Unavailable	43	\$5,121,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$5,121,400.00	100%	0	\$0.00		0 \$0.00		(
31371BWJ6	Unavailable	25	\$3,041,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$3,041,650.00	100%	0	\$0.00	- 12 2	0 \$0.00	- 12 2	(
31371BYJ4	Unavailable	71	\$5,505,722.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total Total	Chavanaoic	71	\$5,505,722.21	100%	0	\$0.00	1111	0 \$0.00	1111	(

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31371BYR6	Unavailable	19	\$2,032,551.75	100%	0	\$0.00	NA	0 \$0.00	) NA	0
Total	O mar a marca	19	\$2,032,551.75	100%	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0
			T-1'- /-		$\Box$				<u> </u>	
31371C5S4	Unavailable	18	\$1,011,673.20	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,011,673.20	100%	0	\$0.00		0 \$0.00	,	0
31371C5U9	Unavailable	30	\$2,011,507.17	100%	1 1		NA	0 \$0.00		0
Total		30	\$2,011,507.17	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	<u> </u>	0
						+2.20		+ 2.00	<u> </u>	Ļ
31371C5Y1	Unavailable	139	\$16,024,438.14	100%			NA	0 \$0.00		1
Total	<del></del>	139	\$16,024,438.14	100%	0	\$0.00	<del></del>	0 \$0.00	<del> </del> '	0
31371C5Z8	Unavailable	23	\$2,029,753.10	100%	0	\$0.00	NA	0 \$0.00	) NA	. 0
Total	Unavanaore	23	\$2,029,753.10 \$2,029,753.10	100%	t t		11/21	0 \$0.00		
Total	+ +		Ψω,υων, ι υυ. Ι υ	100 /0	1	Ψυ•υυ	$\overline{}$	υψυισσ	<del>                                     </del>	$\vdash$
31371CGW3	Unavailable	8	\$1,011,025.86	100%	0	\$0.00	NA	0 \$0.00	) NA	
Total	v · · ·	8	\$1,011,025.86	100%	0			0 \$0.00		
								<u> </u>	<u> </u>	
31371CH44	Unavailable	15	\$1,969,478.10	100%	0	\$0.00	NA	0 \$0.00	) NA	<b>C</b>
Total		15	\$1,969,478.10	100%	0	\$0.00		0 \$0.00	,	0
31371CJB6	Unavailable	37	\$4,372,534.41	100%	0		NA	0 \$0.00	1	, C
Total		37	\$4,372,534.41	100%	0	\$0.00	<del></del>	0 \$0.00	<u> </u>	0
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31371CJE0	Unavailable	241	\$22,633,789.82	100%			NA	0 \$0.00	1	1
Total	$\longrightarrow$	241	\$22,633,789.82	100%	0	\$0.00		0 \$0.00	<del>  '</del>	(
2127101110	TTilabla	05	ΦΩ 461 005 02	100%		\$0.00	NIA	20000	NI A	<del>\_</del>
31371CJW0	Unavailable	95	\$9,461,085.92 \$9,461,085.92	100%	<del>1 1</del>		NA	0 \$0.00		_
Total	+	95	\$9,461,085.92	100%	<del>  'U </del>	\$0.00	$\longrightarrow$	0 \$0.00	<del> </del>	(
31371CJX8	Unavailable	82	\$9,082,533.54	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total	Onavanacio	82	\$9,082,533.54	100%	0		11/1	0 \$0.00		(
lotai			Ψ7,002,000.	100,0	Ť	Ψυ•υυ		υψοιου	<del></del>	$\vdash$
31371CKS7	Unavailable	10	\$1,571,600.00	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		10	\$1,571,600.00	100%	0			0 \$0.00		(
31371CKY4	Unavailable	10	\$1,632,133.04	100%	-		NA	0 \$0.00	) NA	(
Total		10	\$1,632,133.04	100%	0	\$0.00		0 \$0.00	<u> </u>	(
				]	Ш	<b></b>		'	<u> </u>	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31371CKZ1	Unavailable	88	\$8,010,708.54	100%	t t	· ·	NA	0 \$0.00		_
Total		88	\$8,010,708.54	100%	0	\$0.00	———	0 \$0.00	<del> </del>	(
			2.7.2.7.2.7.2.7.2			+			<u> </u>	igspace
31371CLA5	Unavailable	47	\$5,007,958.73	100%	1 1	· ·	NA	0 \$0.00		1
Total		47	\$5,007,958.73	100%	0	\$0.00		0 \$0.00	<u> </u>	

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31371CLH0	Unavailable	91	\$10,193,390.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
	Ullavallable	91	\$10,193,390.11 \$10,193,390.11	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	
Total		91	\$10,193,390.11	100%	U	\$0.00		0 30.00		
31371CLK3	Unavailable	50	\$5,092,692.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$5,092,692.44	100%	0	\$0.00		0 \$0.00		(
31371CLL1	Unavailable	40	\$5,077,769.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$5,077,769.51	100%	0	\$0.00		0 \$0.00		(
31371CNF2	Unavailable	27	\$2,250,507.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,250,507.00	100%	0	\$0.00		0 \$0.00		(
31371CNK1	Unavailable	17	\$2,025,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallable	17	\$2,025,650.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
Total		17	Ψ2,023,030.00	100 /6	U	ψο.σο		υ ψυ.υυ		
31371CP94	Unavailable	398	\$41,657,822.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		398	\$41,657,822.45	100%	0	\$0.00		0 \$0.00		(
			. , ,			·				
31371CQA0	Unavailable	208	\$24,971,993.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		208	\$24,971,993.84	100%	0	\$0.00		0 \$0.00		(
31371CQD4	Unavailable	13	\$1,009,082.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,009,082.71	100%	0	\$0.00		0 \$0.00		0
31371CR35	Unavailable	14	\$1,011,316.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,011,316.59	100%	0	\$0.00		0 \$0.00		0
31371CRD3	I In available	50	¢4.069.016.92	100%	0	\$0.00	NI A	0,00	NI A	-
	Unavailable	52 <b>52</b>	\$4,068,016.83 <b>\$4,068,016.83</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		52	\$ <del>4,000,010.03</del>	100 %	U	\$ <b>0.</b> 00		0 50.00		
31371CRE1	Unavailable	19	\$1,971,932.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,971,932.66	100%	0	\$0.00		0 \$0.00		0
			. , ,			·				
31371CSA8	Unavailable	31	\$2,844,089.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$2,844,089.92	100%	0	\$0.00		0 \$0.00		(
31371CSG5	Unavailable	12	\$1,013,008.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,013,008.72	100%	0	\$0.00		0 \$0.00		0
31371CSH3	Unavailable	41	\$5,235,066.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$5,235,066.62	100%	0	\$0.00		0 \$0.00		0
212710741	TT. 11.1	10	¢1 010 005 25	1000	0	¢0.00	D.T.A	0,00,00	<b>N.T.</b> 4	
31371CT41	Unavailable	13	\$1,018,085.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,018,085.35	100%	0	\$0.00		0 \$0.00		(

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31371CTT6	Unavailable	11	\$1,002,787.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,002,787.08	100%	0	\$0.00		0 \$0.00		0
31371CU72	Unavailable	20	\$2,003,701.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,003,701.49	100%	0	\$0.00		0 \$0.00		0
31371CV30	Unavailable	25	\$2,857,195.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	O HA VAILAGIO	25	\$2,857,195.34	100%	0	\$0.00	1,11	0 \$0.00	1,111	(
31371CVR7	Unavailable	57	\$5,465,026.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		57	\$5,465,026.68	100%	0	\$0.00		0 \$0.00		(
31371CVV8	Unavailable	9	\$1,004,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,004,500.00	100%	0	\$0.00		0 \$0.00		0
31371CW54	Unavailable	55	\$5,122,115.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$5,122,115.41	100%	0	\$0.00		0 \$0.00		(
31371CWN5	Unavailable	44	\$3,267,213.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	44	\$3,267,213.91	100%	0	\$0.00	1171	0 \$0.00	1111	
21271CV20	I In anni labla	10	¢1 069 020 00	10007	0	\$0.00	NT A	00.00	NT A	
31371CX20 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,968,920.00 <b>\$1,968,920.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
31371CX38 <b>Total</b>	Unavailable	46 <b>46</b>	\$4,951,450.00 <b>\$4,951,450.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		40	\$ <b>4</b> ,931, <b>4</b> 30.00	100 /0	U	φυ.υυ		υ φυ.υυ		,
31371CX46	Unavailable	36	\$4,015,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
<u>Total</u>		36	\$4,015,050.00	100%	0	\$0.00		0 \$0.00		(
31371CXH7	Unavailable	49	\$5,122,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$5,122,350.00	100%	0	\$0.00		0 \$0.00		(
31371CXR5	Unavailable	19	\$1,985,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,985,300.00	100%	0	\$0.00		0 \$0.00		(
31371CXX2	Unavailable	11	\$1,007,622.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,007,622.08	100%	0	\$0.00		0 \$0.00		(
31371CY29	Unavailable	29	\$3,018,999.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$3,018,999.25	100%	0	\$0.00	1111	0 \$0.00	1111	(
31371CY37	Unavailable	33	\$3,048,071.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	33	\$3,048,071.69 \$3,048,071.69	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0

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31371CY45	Unavailable	30	\$3,049,729.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$3,049,729.25	100%	0	\$0.00		0 \$0.00		(
21271010	** '111	20	φ1 0 <b>7</b> 0 0 <b>7 7</b> 0	1000	0	<b>#0.00</b>	27.4	0,00	27.4	
31371CYQ6	Unavailable	20	\$1,976,065.59	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		20	\$1,976,065.59	100%	0	\$0.00		0 \$0.00		(
31371CYR4	Unavailable	18	\$1,992,897.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,992,897.64	100%	0	\$0.00		0 \$0.00		(
212716352	T.T.,	96	ф0 077 000 42	1000	0	¢0.00	NT A	0,00,00	NT A	
31371CYS2	Unavailable	86 <b>86</b>	\$9,977,988.43 <b>\$9,977,988.43</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		00	\$9,977,988.43	100%	U	\$0.00		0 30.00		(
31371CYT0	Unavailable	67	\$5,060,294.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		67	\$5,060,294.57	100%	0	\$0.00		0 \$0.00		(
212717 470	77 111	22	Ф2 012 450 00	1000		Φ0.00	NT A	0,00,00	NT A	
31371DAR8	Unavailable	22	\$2,012,450.00	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		22	\$2,012,450.00	100%	0	\$0.00		0 \$0.00		(
31371DAS6	Unavailable	137	\$9,800,493.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		137	\$9,800,493.11	100%	0	\$0.00		0 \$0.00		(
31371DBA4	Unavailable	42	\$4,935,260.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$4,935,260.27	100%	0	\$0.00		0 \$0.00		(
31371DBM8	Unavailable	21	\$2,029,957.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	21	\$2,029,957.96 \$2,029,957.96	100%	0	\$0.00	INA	0 \$0.00	INA	(
Total		21	Ψ2,027,751.70	100 /6	U	ψ0.00		υ ψυ.υυ		•
31371DBQ9	Unavailable	16	\$2,007,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$2,007,700.00	100%	0	\$0.00		0 \$0.00		(
31371DBR7	Unavailable	17	\$1,986,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallaule	17	\$1,986,400.00	100%	0	\$0.00	INA	0 \$0.00	INA	(
Total		17	φ1,200, <del>4</del> 00.00	100 /6	U	ψυ.υυ		υ φυ.υυ		_
31371DBV8	Unavailable	8	\$1,014,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$1,014,650.00	100%	0	\$0.00		0 \$0.00		(
21221221		- 1 1	<b>* * * * * * * * * *</b>	1000		<b>\$0.00</b>	27.1	0.00		
31371DDL8	Unavailable	14	\$1,650,935.87	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		14	\$1,650,935.87	100%	0	\$0.00		0 \$0.00		(
31371DDV6	Unavailable	11	\$1,006,286.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,006,286.92	100%	0	\$0.00		0 \$0.00		(
31371DGL5	Unavailable	9	\$1,493,573.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,493,573.43	100%	0	\$0.00		0 \$0.00		(

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31371DH91	Unavailable	39	\$3,525,301.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$3,525,301.60	100%	0	\$0.00		0 \$0.00		0
31371DL39	Unavailable	38	\$4,271,576.45	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Ona variable	38	\$4,271,576.45	100%	0	\$0.00	7.17.	0 \$0.00	1111	0
			T -7- /-							
31371DLB1	Unavailable	17	\$1,990,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,990,700.00	100%	0	\$0.00		0 \$0.00		0
31371DM53	Unavailable	44	\$4,791,072.39	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,791,072.39	100%	0	\$0.00		0 \$0.00		0
31371DM87	Unavailable	15	\$1,813,645.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	15	\$1,813,645.41	100%	0	\$0.00	1111	0 \$0.00	1111	0
31371DM95	Unavailable	84	\$8,294,917.44	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	84	\$8,294,917.44 \$8,294,917.44	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
1 otal		04	φο,274,717.44	100 /6	U	φ <b>υ.</b> υυ		υ φυ.υυ		U
31371DMC8	Unavailable	42	\$3,143,814.98	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$3,143,814.98	100%	0	\$0.00		0 \$0.00		0
31371DME4	Unavailable	16	\$1,318,055.28	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,318,055.28	100%	0	\$0.00		0 \$0.00		0
31371DMT1	Unavailable	61	\$7,087,251.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$7,087,251.00	100%	0	\$0.00		0 \$0.00		0
31371DMU8	Unavailable	49	\$4,564,047.97	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,564,047.97	100%	0	\$0.00	·	0 \$0.00		0
31371DNA1	Unavailable	37	\$4,180,287.73	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacio	37	\$4,180,287.73	100%	0	\$0.00	1111	0 \$0.00	1111	0
31371DP92	Unavailable	12	\$1,516,385.85	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	12	\$1,516,385.85	100%	0	\$0.00 <b>\$0.00</b>	IVA	0 \$0.00	IVA	0
212715512	77 111	10	#1.505.750.00	1000	0	Φ0.00	27.4	0,00,00	NT A	
31371DPV3 Total	Unavailable	12 12	\$1,505,750.00 <b>\$1,505,750.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>
Total		12	\$1,505,750.00	100 %	-	<b>\$0.00</b>		0 50.00		U
31371DVQ7	Unavailable	76	\$10,760,442.03	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$10,760,442.03	100%	0	\$0.00		0 \$0.00		0
31371DWP8	Unavailable	21	\$2,391,788.14	100%	0	\$0.00	NA	0 \$0.00		
Total		21	\$2,391,788.14	100%	0	\$0.00		0 \$0.00		0

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31371DWS2	Unavailable	113	\$11,234,237.82	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		113	\$11,234,237.82	100%	0	\$0.00		0 \$0.00		0
31371EAP0	Unavailable	8	\$1,013,886.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$1,013,886.07	100%	0	\$0.00	·	0 \$0.00		0
212715020	77 '1 1 1	2.4	\$2,022,402,22	1000	0	¢0.00	D.T.A.	0,00,00	NT A	
31371ED28 <b>Total</b>	Unavailable	24 <b>24</b>	\$2,033,492.23 <b>\$2,033,492.23</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
212715544	**	10	Φ1 00 <b>7</b> 0ζζ 00	1000	0	Φ0.00	NT A	0,00	NTA	
31371ED44 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,007,066.00 <b>\$1,007,066.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
		-	, , , , , , , , , , , , , , , , , , , ,			,				
31371EEY7	Unavailable	144	\$15,066,065.27	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		144	\$15,066,065.27	100%	0	\$0.00		0 \$0.00		0
212715120	77 '1 1 1	0.4	¢0.006.701.20	1000	0	¢0.00	NT A	0,00,00	NT A	
31371EJ30 <b>Total</b>	Unavailable	84 <b>84</b>	\$9,986,701.28 <b>\$9,986,701.28</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
lotai		04	\$9,900,701.20	100 %	U	φυ.υυ		0 \$0.00		U
31371EK79	Unavailable	13	\$1,422,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,422,700.00	100%	0	\$0.00		0 \$0.00		0
31371EK87	Unavailable	56	\$5,642,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		56	\$5,642,950.00	100%	0	\$0.00		0 \$0.00		0
31371EKH7	Unavailable	38	\$5,015,864.75	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		38	\$5,015,864.75	100%	0	\$0.00		0 \$0.00		0
31371EKN4	Unavailable	27	\$3,222,875.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Chavanaoic	27	\$3,222,875.00	100%	0	\$0.00	11/1	0 \$0.00	1111	0
31371EKP9	Unavailable	130	\$15,190,016.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total	Chavanable	130	\$15,190,016.00	100%	0	\$0.00	11/1	0 \$0.00	1171	0
31371EKX2 Total	Unavailable	25 <b>25</b>	\$3,195,734.79 <b>\$3,195,734.79</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		20	ψοςινοςνομιν	100 /0		ΨΟ•ΟΟ		υ φυ.υυ		
31371ELC7	Unavailable	24	\$2,511,408.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$2,511,408.86	100%	0	\$0.00		0 \$0.00		0
31371ELH6	Unavailable	108	\$12,041,166.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	108	\$12,041,166.27 \$12,041,166.27	100%	0	\$0.00	NA	0 \$0.00	IVA	0
		100	+,0 11,1000#/	100 /0	J	Ψ		υ ψυίου		
31371ELJ2	Unavailable	49	\$4,996,885.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$4,996,885.95	100%	0	\$0.00		0 \$0.00		0

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31371EMK8	Unavailable	22	\$2,890,949.75	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		22	\$2,890,949.75	100%	0	\$0.00		0 \$0.00		0
31371EMR3	Unavailable	25	\$2,494,179.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	25		100%	0	\$0.00	1471	0 \$0.00	11/1	
			<i>42</i> , 13 1,17 120	10070	Ů	Ψ 0 1 0 0		0 4000		
31371EMU6	Unavailable	19	\$1,981,199.59	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,981,199.59	100%	0	\$0.00		0 \$0.00		0
31371ERG2	Unavailable	72	\$6,885,405.99	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		72	\$6,885,405.99	100%	0	\$0.00	1111	0 \$0.00	1111	0
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31371ESK2	Unavailable	135	\$14,791,575.33	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		135	\$14,791,575.33	100%	0	\$0.00		0 \$0.00		0
31371ESL0	Unavailable	241	\$28,485,993.69	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		241	\$28,485,993.69	100%	0	\$0.00		0 \$0.00		0
31371SCY8	Unavailable	10	\$1,011,766.66	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	10		100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
Total		10	φ1,011,700.00	100 /6	U	φυ.υυ		υ φυ.υυ		
31371SPC2	Unavailable	21	\$2,315,563.06	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		21	\$2,315,563.06	100%	0	\$0.00		0 \$0.00		0
31371SRX4	Unavailable	169	\$19,148,940.29	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		169	\$19,148,940.29	100%	0	\$0.00		0 \$0.00		0
212717706	TT 11.1	120	Φ1 6 5 4 4 47 Q 4 1	1000	0	Φ0.00	NT A	0,00,00	27.4	
31371SS96	Unavailable	138	\$16,544,473.41	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		138	\$16,544,473.41	100%	0	\$0.00		0 \$0.00		0
31371STA2	Unavailable	16	\$1,865,468.82	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		16	\$1,865,468.82	100%	0	\$0.00		0 \$0.00		0
31371STF1	Unavailable	157	\$12,652,157.70	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	157	\$12,652,157.70 \$12,652,157.70	100%	0	\$0.00 \$0.00	NA	0 \$0.00	IVA	0
31371STG9	Unavailable	118		100%	0	\$0.00	NA	0 \$0.00	NA	
Total		118	\$11,309,104.14	100%	0	\$0.00		0 \$0.00		0
313615TA4	Unavailable	3,579	\$400,829,239.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	3,579		100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	0
Juli		5,517	Ψ <del>του,</del> υ <i>ΕΣ,ΕΣΣ</i> , <b>υτ</b>	100 /0	U	ψυ•υυ		υ ψυ•υυ		
313615TB2	Unavailable	13,253	\$1,402,776,581.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total			\$1,402,776,581.77	100%	0	\$0.00		0 \$0.00		0

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313615TC0	Unavailable	5,867	\$624,315,664.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		5,867	\$624,315,664.52	100%	0	\$0.00		0 \$0.00		0
	77 11 11		***** 7.7 200 01	1000	0	<b>*2.00</b>	27.4	2 42 00	27.4	
313615TY2	Unavailable	1,189	\$122,767,399.01	100%	0	·	NA	0 \$0.00	NA	
Total		1,189	\$122,767,399.01	100%	0	\$0.00		0 \$0.00	<u> </u>	0
31365ECE1	Unavailable	3,347	\$319,078,241.51	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		3,347	\$319,078,241.51	100%	0	\$0.00		0 \$0.00		0
31365ECG6	Unavailable	1,854	\$184,971,634.68	100%	0	,	NA	0 \$0.00	NA	0
Total		1,854	\$184,971,634.68	100%	0	\$0.00		0 \$0.00		0
31369CKE2	Unavailable	85	\$8,355,851.60	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	85	\$8,355,851.60	100%	0	\$ <b>0.00</b>	IIA	0 \$0.00	IVA	0
3000		50	<del>+ 0,000,000</del>	20070	J	Ψ 0000		0 4000		Ū
31369FS31	Unavailable	10	\$1,010,391.86	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,010,391.86	100%	0	\$0.00		0 \$0.00		0
31369FS49	Unavailable	8	\$1,013,616.73	100%	0	·	NA	0 \$0.00	NA	
Total		8	\$1,013,616.73	100%	0	\$0.00		0 \$0.00		0
31369LU84	Unavailable	83	\$10,199,706.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	83	\$10,199,706.00	100%	0	\$ <b>0.00</b>	1171	0 \$0.00	11/1	0
			. , ,			·		·		
31369LU92	Unavailable	94	\$12,749,150.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$12,749,150.00	100%	0	\$0.00		0 \$0.00		0
2126011174	TT '1.11	02	Φ10 102 007 05	1000	0	фо <b>ОО</b>	D.T.A.	0,00	D.T.A.	0
31369LUZ4 Total	Unavailable	83 <b>83</b>	\$10,193,897.85 <b>\$10,193,897.85</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 0
1 Otal		03	\$10,193,897.83	100%	U	\$0.00		<u> </u>		U
31369LV59	Unavailable	131	\$12,437,079.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		131	\$12,437,079.00	100%	0	\$0.00		0 \$0.00		0
31369LV67	Unavailable	198	\$22,469,039.00	100%	0	·	NA	0 \$0.00		
Total		198	\$22,469,039.00	100%	0	\$0.00		0 \$0.00		0
31369LVE0	Unavailable	124	\$14,471,293.52	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	124	\$14,471,293.52	100%	0		1 1/1	0 \$0.00	IVA	0
			. , ,==================================							
31369LVR1	Unavailable	90	\$10,197,645.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		90	\$10,197,645.00	100%	0	\$0.00		0 \$0.00		0
212607777			<b>4.7</b> 22.7 :		_			0 45 -		
31369LVZ3	Unavailable	47	\$5,985,460.00	100%	0		NA	0 \$0.00		
Total		47	\$5,985,460.00	100%	0	\$0.00		0 \$0.00		0

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31369LW25	Unavailable	41	\$4,759,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$4,759,850.00	100%	0	\$0.00		0 \$0.00		(
31369LWG4	Unavailable	32	\$4,140,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	32	\$4,140,550.00	100%	0	\$0.00	INA	0 \$0.00	INA	(
Total		32	ψ+,1+0,220.00	100 /6	-	Ψ <b>0.00</b>		υ φυ.υυ		•
31369LWH2	Unavailable	47	\$3,801,860.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$3,801,860.00	100%	0	\$0.00		0 \$0.00		(
31369LWK5	Unavailable	46	\$5,099,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		46	\$5,099,700.00	100%	0	\$0.00		0 \$0.00		(
31369LWM1	Unavailable	84	\$10,199,755.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	84	\$10,199,755.00	100%	0	\$0.00	1111	0 \$0.00	1171	
212(01 W/D4	77 '1 1 1	40	Ф2 204 261 00	1000	0	¢0.00	D.T.A.	0,00,00	NT A	
31369LWP4	Unavailable	40 <b>40</b>	\$3,304,361.00	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		40	\$3,304,361.00	100%	U	\$0.00		0 50.00		(
31369LWS8	Unavailable	20	\$2,093,175.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,093,175.00	100%	0	\$0.00		0 \$0.00	•	(
31369LWU3	Unavailable	42	\$4,313,507.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$4,313,507.00	100%	0	\$0.00		0 \$0.00		(
31369LWX7	Unavailable	27	\$2,826,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,826,400.00	100%	0	\$0.00		0 \$0.00		(
212601 W/72	T.I.,	104	¢12 410 950 00	1000	0	¢0.00	NT A	0,00,00	NT A	
31369LWZ2 Total	Unavailable	104 <b>104</b>	\$12,419,850.00 <b>\$12,419,850.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
1 Otai		104	\$12,419,850.00	100%	U	\$0.00		0 30.00		•
31369LXF5	Unavailable	41	\$4,901,085.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$4,901,085.00	100%	0	\$0.00		0 \$0.00		(
31369LXG3	Unavailable	69	\$7,541,439.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		69	\$7,541,439.32	100%	0	\$0.00	- ,	0 \$0.00		(
212601 VV4	Thought	15	¢4.012.000.60	1000	0	\$0.00	NT A	0,00,00	NI A	
31369LXK4 Total	Unavailable	45 <b>45</b>	\$4,912,889.69 <b>\$4,912,889.69</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
1 Otal		45	\$4,912,009.09	100 %	U	φυ.υυ		0 50.00		•
31369LXL2	Unavailable	86	\$9,816,725.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		86	\$9,816,725.23	100%	0	\$0.00		0 \$0.00		(
31369SE53	Unavailable	19	\$2,010,268.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,010,268.00	100%	0	\$0.00		0 \$0.00		(

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31370B2Z4	Unavailable	59	\$5,091,379.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		59	\$5,091,379.89	100%	0	\$0.00		0 \$0.00		(
31370B3B6	Unavailable	22	\$2,010,522.57	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		22	\$2,010,522.57	100%	0	\$0.00		0 \$0.00		(
21270011114	I I marrail albia	10	¢1 010 650 00	10007	0	\$0.00	NI A	00.00	NT A	
31370BUU4	Unavailable	10 <b>10</b>	\$1,018,650.00 <b>\$1,018,650.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		10	\$1,010,030.00	100 %	U	<b>\$0.00</b>		0 50.00		
31370BUX8	Unavailable	17	\$1,499,448.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,499,448.72	100%	0	\$0.00		0 \$0.00		(
31370ECV6	Unavailable	17	\$2,026,845.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$2,026,845.05	100%	0	\$0.00		0 \$0.00		(
					_					
31370EJ64	Unavailable	100	\$11,987,962.87	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		100	\$11,987,962.87	100%	0	\$0.00		0 \$0.00		(
31370GLW9	Unavailable	12	\$1,476,230.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	12	\$1,476,230.94	100%	0	\$0.00	МА	0 \$0.00	IVA	(
1000			ψ1,170,2000 I	10070	Ů	Ψοισσ		σφοισσ		
31370K3J9	Unavailable	29	\$3,038,523.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$3,038,523.81	100%	0	\$0.00		0 \$0.00		(
31370K3M2	Unavailable	18	\$2,019,221.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$2,019,221.97	100%	0	\$0.00		0 \$0.00		(
2.1.2.5.0.77.6.77.2		2.1	<b>***</b>	1000		40.00	27.1	0 00 00		
31370K6K3	Unavailable	21	\$2,035,627.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,035,627.37	100%	0	\$0.00		0 \$0.00		(
31370KZW5	Unavailable	29	\$3,262,802.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$3,262,802.10	100%	0	\$0.00	2 12 2	0 \$0.00		(
			. , ,							
31370L3X6	Unavailable	53	\$4,063,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		53	\$4,063,400.00	100%	0	\$0.00		0 \$0.00		(
31370L4Y3	Unavailable	51	\$3,039,711.42	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		51	\$3,039,711.42	100%	0	\$0.00		0 \$0.00		(
31370L5A4	Unavailable	41	\$3,052,966.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	41	\$3,052,966.27 \$3,052,966.27	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	(
1 Otal		71	Ψυ, υυ 2, νυ . 2 /	100 /0	U	ψ <b>υ.υυ</b>		υ ψυ.υυ		
31370L5J5	Unavailable	62	\$4,060,830.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		62	\$4,060,830.32	100%	0	\$0.00		0 \$0.00		(

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31370MSP4	Unavailable	158	\$16,607,978.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		158	\$16,607,978.59	100%	0	\$0.00		0 \$0.00		0
31370MSQ2	Unavailable	79	\$9,144,327.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		79	\$9,144,327.84	100%	0	\$0.00	- ,	0 \$0.00		(
24250455			<b>\$6,000,600,60</b>	100%		40.00	77.1	0 00 00	37.	
31370MSR0 Total	Unavailable	72 <b>72</b>	\$6,900,628.62	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		12	\$6,900,628.62	100%	U	\$0.00		0 50.00		- (
31370MYJ1	Unavailable	47	\$5,576,578.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$5,576,578.48	100%	0	\$0.00		0 \$0.00		(
31370MYL6	Unavailable	15	\$1,513,566.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,513,566.51	100%	0	\$0.00		0 \$0.00		(
			<b>** * * * * * * * * *</b>	1001		***		0 10 00		
31370MYM4	Unavailable	32	\$3,566,987.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$3,566,987.98	100%	0	\$0.00		0 \$0.00		(
31370NXN1	Unavailable	79	\$7,000,961.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		79	\$7,000,961.79	100%	0	\$0.00		0 \$0.00		(
31370P2P5	Unavailable	8	\$1,013,773.26	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$1,013,773.26	100%	0	\$0.00		0 \$0.00		0
31370P2Q3	Unavailable	19	\$2,038,229.08	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,038,229.08	100%	0	\$0.00		0 \$0.00		0
31370PFN6	Unavailable	66	\$5,439,042.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavaliable	66	\$5,439,042.91	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	0
31370PKJ9	Unavailable	18	\$1,971,213.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
<u>Total</u>		18	\$1,971,213.90	100%	0	\$0.00		0 \$0.00		_ (
31370PL25	Unavailable	117	\$13,525,562.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		117	\$13,525,562.49	100%	0	\$0.00		0 \$0.00		0
31370PL33	Unavailable	99	\$10,444,749.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	99	\$10,444,749.73 \$10,444,749.73	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	0
Total		- //	Ψ10,444,742,73	100 /0		ψ0.00		σφοισσ		
31370QF79	Unavailable	46	\$5,086,962.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		46	\$5,086,962.40	100%	0	\$0.00		0 \$0.00		(
31370QFV6	Unavailable	57	\$5,063,558.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		57	\$5,063,558.03	100%	0	\$0.00		0 \$0.00		0

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31370QGG8	Unavailable	42	\$5,090,205.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$5,090,205.29	100%	0	\$0.00		0 \$0.00		(
31370QGJ2	Unavailable	56	\$5,069,271.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		56	\$5,069,271.02	100%	0	\$0.00		0 \$0.00		(
31370QGV5	Unavailable	44	\$5,049,710.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Oliavaliable	44	\$5,049,710.55 \$5,049,710.55	100%	0	\$0.00	INA	0 \$0.00	NA	(
31370QP37	Unavailable	7 <b>7</b>	\$1,014,707.78 <b>\$1,014,707.78</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total			\$1,014,707.78	100%	U	\$0.00		0 50.00		(
31370QP45	Unavailable	7	\$1,014,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		7	\$1,014,750.00	100%	0	\$0.00		0 \$0.00		(
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31370R6G7	Unavailable	53	\$5,087,354.33	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	+	53	\$5,087,354.33	100%	0	\$0.00		0 \$0.00		(
31370RA56	Unavailable	20	\$2,009,589.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,009,589.18	100%	0	\$0.00		0 \$0.00		(
31370RA64	Unavailable	22	\$2,532,052.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,532,052.39	100%	0	\$0.00		0 \$0.00		(
31370RAT4	Unavailable	29	\$2,969,080.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$2,969,080.10	100%	0	\$0.00		0 \$0.00		(
31370RQR1	Unavailable	20	\$1,967,861.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	20	\$1,967,861.96	100%	0	\$0.00	1111	0 \$0.00	1171	(
31370RV20	Unavailable	62	\$4,065,685.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallable	62	\$4,065,685.57	100%	0	\$0.00	IVA	0 \$0.00	NA	(
Total		02	ψ-1,002,003.27	100 /0		ψ <b>υ.υυ</b>		υ ψυ.υυ		
31370RV46	Unavailable	45	\$3,010,548.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		45	\$3,010,548.00	100%	0	\$0.00		0 \$0.00		(
31370RV53	Unavailable	41	\$4,049,878.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	S Have Fall and Fall	41	\$4,049,878.50	100%	0	\$0.00	1,112	0 \$0.00	1,112	(
31370RV61	Unavailable	52	\$4,213,338.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		52	\$4,213,338.55	100%	0	\$0.00		0 \$0.00		(
31370RVT1	Unavailable	46	\$3,987,894.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	46	\$3,987,894.63	100%	0	\$0.00	11/1	0 \$0.00	11/1	(

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31370RVU8	Unavailable	66	\$4,995,885.78	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	66	\$4,995,885.78	100%	0	\$0.00	11/1	0 \$0.00	11/1	(
Total		00	ψ+,273,003.70	100 /6	U	φυ.υυ		υ φυ.υυ		
31370RVW4	Unavailable	33	\$2,934,345.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$2,934,345.11	100%	0	\$0.00		0 \$0.00		(
31370RVY0	Unavailable	44	\$2,958,626.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$2,958,626.43	100%	0	\$0.00		0 \$0.00		(
31370S5L5	Unavailable	44	\$4,375,807.20	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$4,375,807.20	100%	0	\$0.00		0 \$0.00		(
31370SF34	Unavailable	153	\$16,774,325.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		153	\$16,774,325.47	100%	0	\$0.00		0 \$0.00		(
21270CEV.C	77 '111	1.60	Φ10.702.252.04	1000	0	<b>#0.00</b>	D.T.A.	0,00,00	NT A	
31370SFK6	Unavailable	169	\$19,793,353.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		169	\$19,793,353.04	100%	0	\$0.00		0 \$0.00		(
31370SFY6	Unavailable	232	\$23,104,135.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaoic	232	\$23,104,135.10	100%	0	\$0.00	INA	0 \$0.00	INA	(
Total		252	Ψ23,104,133.10	100 /6	U	Ψυ.υυ		υψυ.υυ		_
31370SQN8	Unavailable	26	\$2,973,310.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$2,973,310.64	100%	0	\$0.00	- 112	0 \$0.00		(
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31370SQP3	Unavailable	20	\$2,033,622.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,033,622.34	100%	0	\$0.00		0 \$0.00		(
31370TB28	Unavailable	26	\$3,162,201.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$3,162,201.93	100%	0	\$0.00		0 \$0.00		(
31370TB51	Unavailable	40	\$4,504,383.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$4,504,383.57	100%	0	\$0.00		0 \$0.00		(
212505542	** '111	50	Φ5 002 555 00	1000		Φ0.00	27.4	0,00,00	27.4	
31370TC43	Unavailable	59 <b>5</b> 0	\$5,902,575.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		59	\$5,902,575.00	100%	0	\$0.00		0 \$0.00		(
31370TC50	Unavailable	33	\$3,007,889.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	33	\$3,007,889.48	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	(
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31370TC92	Unavailable	52	\$5,526,118.33	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Silu i dilubit	52	\$5,526,118.33	100%	0	\$0.00	1 11 1	0 \$0.00	1 1/2 1	(
			++,-=0,110,000	230 /0	Ů	40.00		7,0,00		Ť
31370TCM3	Unavailable	20	\$1,797,793.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$1,797,793.49	100%	0	\$0.00		0 \$0.00		(

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31370TCN1	Unavailable	36	\$3,517,399.99	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		36	\$3,517,399.99	100%	0	\$0.00		0 \$0.00		(
31370TCP6	Unavailable	143	\$13,095,025.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		143	\$13,095,025.80	100%	0	\$0.00		0 \$0.00		0
31370TCQ4	Unavailable	31	\$3,132,160.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$3,132,160.00	100%	0	\$0.00		0 \$0.00		0
31370TCR2	Unavailable	171	\$16,737,225.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		171	\$16,737,225.00	100%	0	\$0.00		0 \$0.00		(
31370TCS0	Unavailable	70	\$7,180,199.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		70	\$7,180,199.32	100%	0	\$0.00		0 \$0.00		0
31370TCV3	Unavailable	15	\$1,867,682.57	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,867,682.57	100%	0	\$0.00		0 \$0.00		0
31370TCW1	Unavailable	55	\$5,978,295.70	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		55	\$5,978,295.70	100%	0	\$0.00		0 \$0.00		0
31370TCX9	Unavailable	151	\$15,946,977.62	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		151	\$15,946,977.62	100%	0	\$0.00		0 \$0.00		0
31370TCZ4	Unavailable	77	\$8,187,433.66	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		77	\$8,187,433.66	100%	0	\$0.00		0 \$0.00		0
31370TDB6	Unavailable	88	\$8,612,555.00	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		88	\$8,612,555.00	100%	0	\$0.00		0 \$0.00		0
31370TE90	Unavailable	55	\$6,770,488.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$6,770,488.21	100%	0	\$0.00		0 \$0.00		0
31370TFA6	Unavailable	87	\$9,420,486.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		87	\$9,420,486.29	100%	0	\$0.00		0 \$0.00		0
31370TFB4	Unavailable	46	\$4,798,700.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		46	\$4,798,700.93	100%	0	\$0.00		0 \$0.00		0
31370TJK0	Unavailable	96	\$9,927,291.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		96	\$9,927,291.96	100%	0	\$0.00		0 \$0.00	· -	0
31370TJN4	Unavailable	25	\$2,955,690.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$2,955,690.22	100%	0	\$0.00		0 \$0.00		0

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31370TJP9	Unavailable	38	\$3,921,172.56	100%	0	\$0.00	NA	0 \$0.00	0 NA	0
Total		38	\$3,921,172.56	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0
					$\overline{\square}$					$\Box$
31370TT94	Unavailable	20	\$2,020,582.08	100%	0		NA	0 \$0.00		+
Total	<del></del>	20	\$2,020,582.08	100%	0	\$0.00	<del></del>	0 \$0.00	<u>)</u>	0
21270771140	TT:1-blo	1.4	\$1 402 707 52	1000/		\$0.00	NT A	2000	NIA	<del></del>
31370TUA9	Unavailable	14	\$1,493,787.53 \$1,493,787.53	100%	0	· ·	NA	0 \$0.00 <b>0 \$0.0</b> 0		
Total	+	14	\$1,493,787.53	100%	U	\$0.00	<del></del>	<u>U\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>	<del>) </del>	0
31370TUB7	Unavailable	10	\$1,010,486.28	100%	0	\$0.00	NA	0 \$0.00	0 NA	0
Total		10	\$1,010,486.28	100%	0	,		0 \$0.00		0
31370U3N8	Unavailable	416	\$50,931,638.25	100%	_	· ·	NA	0 \$0.00		
Total		416	\$50,931,638.25	100%	0	\$0.00		0 \$0.00	<u>d</u>	0
2127011254	TTurnilable	110	\$12.400.104.96	100%		\$0.00	NI A	0,00	NIA	<del></del>
31370UF54 <b>Total</b>	Unavailable	110 <b>110</b>	\$12,492,124.86 <b>\$12,492,124.86</b>	100% <b>100%</b>	0	· ·	NA	0 \$0.00 <b>0 \$0.0</b> 0	_	0
1 Otai	<del></del>	110	\$12,472,124.00	100 /0		Φυ.υυ	$\overline{}$	ሀ ው፡፡	<del>' </del>	"
31370UF70	Unavailable	45	\$5,817,391.13	100%	0	\$0.00	NA	0 \$0.00	0 NA	, O
Total		45	\$5,817,391.13	100%	0	· ·		0 \$0.00		0
31370UF96	Unavailable	16	\$1,779,453.25	100%	0	· ·	NA	0 \$0.00		0
Total		16	\$1,779,453.25	100%	0	\$0.00		0 \$0.00	0	0
212703/000	TT:1abla	4.1	\$4.012.007.71	1000/		\$0.00	NT A	2000	NIA	<del>⊢</del>
31370VPF9	Unavailable	41 <b>41</b>	\$4,013,007.71	100%	<b>0</b>	· ·	NA	0 \$0.00		1
Total	<del></del>	41	\$4,013,007.71	100%	<u>U</u>	\$0.00	<del></del>	0 \$0.00	<u> </u>	0
31370VPR3	Unavailable	38	\$4,452,744.69	100%	0	\$0.00	NA	0 \$0.00	0 NA	\ C
Total		38	\$4,452,744.69	100%	0	1		0 \$0.00	_	
									1	
31370VQE1	Unavailable	20	\$2,036,134.97	100%	0		NA	0 \$0.00		(
Total		20	\$2,036,134.97	100%	0	\$0.00		0 \$0.00	0	(
21270110120	Travailable	32	\$2.096.220.12	100%	0	ΦΩ ΩΩ	NIA	0,000	NA NA	<del>                                     </del>
31370VQF8	Unavailable	32 <b>32</b>	\$2,986,228.13 <b>\$2,986,228.13</b>	100% <b>100%</b>	0	· ·	NA	0 \$0.00 <b>0 \$0.0</b> 0		+
Total		34	\$2,700,220.13	100 /0		Φυ.υυ	+	ሀ ው፡፡	<del>"</del>	
31370VY28	Unavailable	7	\$1,014,560.94	100%	0	\$0.00	NA	0 \$0.00	0 NA	(
Total		7	\$1,014,560.94	100%	0	-		0 \$0.00		(
31370VY36	Unavailable	7	\$1,016,564.86	100%	-		NA	0 \$0.00		_
Total		7	\$1,016,564.86	100%	0	\$0.00	<del></del>	0 \$0.00	<u>d</u>	(
						+2.20		1 +0.0	<del> </del>	$\vdash$
31370WE51	Unavailable	50	\$5,060,953.04	100%			NA	0 \$0.00		
Total		50	\$5,060,953.04	100%	0	\$0.00		0 \$0.00	<u>J</u>	(

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31370WE69	Unavailable	50	\$5,082,978.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$5,082,978.48	100%	0	\$0.00		0 \$0.00		(
31370WK62	Unavailable	88	\$9,868,908.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		88	\$9,868,908.89	100%	0	\$0.00		0 \$0.00		(
31370WK70	Unavailable	93	\$9,892,161.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	93	\$9,892,161.40	100%	0	\$0.00	INA	0 \$0.00	NA	0
Total		73	φ2,022,101.40	100 /6	U	ψυ.υυ		υ φυ.υυ		
31370WK88	Unavailable	107	\$9,876,686.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		107	\$9,876,686.00	100%	0	\$0.00		0 \$0.00		0
31370WK96	Unavailable	24	\$2,285,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$2,285,400.00	100%	0	\$0.00		0 \$0.00		(
31370WKE5	Unavailable	87	\$9,834,323.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	87	\$9,834,323.31 \$9,834,323.31	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
lotai		07	φ2,034,323.31	100 /6	-	φυ.υυ		υ φυ.υυ		
31370WKH8	Unavailable	77	\$9,111,873.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		77	\$9,111,873.38	100%	0	\$0.00		0 \$0.00		(
31370WKJ4	Unavailable	88	\$8,406,398.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		88	\$8,406,398.38	100%	0	\$0.00		0 \$0.00		_ (
2127077770	77 '111	00	Φ10 002 227 1 <i>C</i>	1000		Φ0.00	NT A	0,00	NT A	
31370WKP0	Unavailable	90 <b>90</b>	\$10,093,327.16	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total		90	\$10,093,327.16	100%	U	\$0.00		0 \$0.00		(
31370WKQ8	Unavailable	95	\$9,933,863.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		95	\$9,933,863.41	100%	0	\$0.00		0 \$0.00		0
31370WKR6	Unavailable	84	\$8,033,768.74	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		84	\$8,033,768.74	100%	0	\$0.00		0 \$0.00		0
21270000	T.T.,	12	¢1 222 500 00	1000	0	¢0.00	NT A	0,00	NIA	
31370WKT2 Total	Unavailable	13 13	\$1,233,500.00 <b>\$1,233,500.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
lotai		13	\$1,233,300.00	100%	U	\$0.00		0 30.00		
31370WLC8	Unavailable	84	\$10,039,302.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		84	\$10,039,302.64	100%	0	\$0.00		0 \$0.00		0
31370WLD6	Unavailable	98	\$9,870,791.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		98	\$9,870,791.00	100%	0	\$0.00		0 \$0.00		0
21270777 7 0	77	00	Φ0.550.000.50	100~		40.00	37.	0,00,00	***	
31370WLL8	Unavailable	89	\$9,573,320.63	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		89	\$9,573,320.63	100%	0	\$0.00		0 \$0.00		(

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		$\overline{}$			$\overline{}$		$\overline{}$	$\overline{}$			$\overline{}$
31370WLN4	Unavailable	32	\$3,128,345.05	100%	0	\$0.00	NA	05	\$0.00	NA	. 0
Total	Ond value 10	32	\$3,128,345.05	100%	+ +	<del>'</del>			\$0.00		(
					门					<del></del>	
31370WU38	Unavailable	8	\$1,028,821.20	100%	0	\$0.00	NA	0\$	\$0.00	NA	. 0
Total		8	\$1,028,821.20	100%	<del>1 1</del>				\$0.00		0
31370WU46	Unavailable	10	\$1,020,777.34	100%	0	\$0.00	NA	<del> </del>	\$0.00	NA	. 0
Total		10	\$1,020,777.34	100%	0	\$0.00		0 \$	\$0.00	!	0
					Щ			$\leftarrow$			<b>—</b>
31370WU87	Unavailable	10	\$1,006,807.30		1 1	,	NA		\$0.00	NA	1
Total		10	\$1,006,807.30	100%	0	\$0.00	$\longrightarrow$	0 \$	\$0.00		0
-1-2-033711370	77 .11-1-1-	10	\$1.017.200.01	1000/		\$0.00	NT A		÷2.00		<del></del>
31370WUY0	Unavailable	10	\$1,017,298.01	100%	_		NA		\$0.00	NA	
Total	+	10	\$1,017,298.01	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00		(
31370WVA1	Unavailable	11	\$1,007,815.38	100%	0	\$0.00	NA	0 4	\$0.00	NA	. (
Total	Ullavanauic	11 11	\$1,007,815.38 \$1,007,815.38	100%	1 1		11/7		\$0.00 <b>\$0.00</b>	11/7	. (
luai	+		<b>Φ1,007,013.30</b>	100 /0		φυ.υυ		· Ψ	0.00		$\Box$
31370WVB9	Unavailable	11	\$1,019,240.27	100%	0	\$0.00	NA	0.4	\$0.00	NA	. (
Total	Onu , unuci	11	\$1,019,240.27	100%	1 1				\$0.00 \$0.00		0
10001			Ψ=9, == ,= ==		$\Box$	4			70.00		
31370WXN1	Unavailable	67	\$6,931,511.65	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total		67	\$6,931,511.65	100%	<del>1 1</del>				\$0.00		(
31370WXP6	Unavailable	159	\$18,814,664.75	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total		159	\$18,814,664.75	100%	1 1				\$0.00		(
31370XE42	Unavailable	18	\$1,524,053.54	100%	+	,	NA		\$0.00	NA	. (
Total		18	\$1,524,053.54	100%	0	\$0.00		0 \$	\$0.00	'	(
					Ш			<u> </u>			<u></u>
31370XEV2	Unavailable	185		100%	<del>1 1</del>		NA		\$0.00	NA	1
Total	$\longrightarrow$	185	\$17,914,771.62	100%	0	\$0.00		0 \$	\$0.00	'	(
2125037537	77	- (0	\$5.440.422.72	1000/		\$0.00	NT A		÷2.00		<del></del>
31370XEY6	Unavailable	68	\$6,440,432.73	100%	<del>1 1</del>	<del>'</del>	NA		\$0.00	NA	+
Total	+	68	\$6,440,432.73	100%	0	\$0.00		(I)	\$0.00		-
31370XEZ3	Unavailable	97	\$9,990,948.20	100%	0	\$0.00	NA	04	\$0.00	NA	. (
Total	Ullavanaore	97 <b>97</b>	\$9,990,948.20 \$ <b>9,990,948.20</b>	100%	<del>1 1</del>		1477		\$0.00 <b>\$0.00</b>	17/1	
10tai	+		<b>₹</b> 7,77∪,7±0,±0	100 /0		Ψυ•υυ	$\overline{}$	- U 4	10.00	—	
31370XFC3	Unavailable	25	\$2,548,890.96	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total		25	\$2,548,890.96	-	<del>1 1</del>				\$0.00 \$0.00		
10002			<del>*-,,-</del>			T					
31370XFK5	Unavailable	31	\$2,542,522.09	100%	0	\$0.00	NA	0\$	\$0.00	NA	
Total		31	\$2,542,522.09	100%	_				\$0.00		

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31370XN26	Unavailable	37	\$3,055,115.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		37	\$3,055,115.92	100%	0	\$0.00		0 \$0.00		(
31370XN59	Unavailable	25	\$3,052,914.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$3,052,914.85	100%	0	\$0.00	- ,	0 \$0.00		(
			*********			***		0 40 00		
31370XN75	Unavailable	36	\$3,056,154.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$3,056,154.24	100%	0	\$0.00		0 \$0.00		(
31370XN91	Unavailable	21	\$2,038,959.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,038,959.00	100%	0	\$0.00		0 \$0.00		(
31370XNW0	Unavailable	52	\$5,074,004.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		52	\$5,074,004.40	100%	0	\$0.00		0 \$0.00		(
21270VNIVO	TT	22	¢4.070.012.26	1000	0	¢0.00	NTA	0,00	NT A	-
31370XNX8 Total	Unavailable	32 <b>32</b>	\$4,070,913.26 <b>\$4,070,913.26</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai		32	\$ <b>4</b> ,070,313.20	100 /6	U	φυ.υυ		υ φυ.υυ		
31370XPA6	Unavailable	39	\$3,055,736.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$3,055,736.00	100%	0	\$0.00		0 \$0.00		(
21270VDD4	I In associable	20	¢2.050.500.00	10007	0	\$0.00	NT A	00.00	NT A	(
31370XPB4 Total	Unavailable	30 <b>30</b>	\$3,059,500.00 \$3,059,500.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		30	ψ5,057,500.00	100 /6	V	φ <b>υ.υυ</b>		υ φυ.υυ		_
31370XQC1	Unavailable	223	\$19,528,362.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		223	\$19,528,362.57	100%	0	\$0.00		0 \$0.00		(
31370XQS6	Unavailable	11	\$1,005,192.49	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,005,192.49	100%	0	\$0.00	- ,	0 \$0.00		(
31370XQT4	Unavailable	11	\$1,006,523.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	11	\$1,006,523.81	100%	0	\$0.00	INA	0 \$0.00	NA	(
Total			Ψ1,000,525.01	100 /0	Ů	ψ <b>υ.υυ</b>		υ ψυ.υυ		
31370XTT1	Unavailable	39	\$3,045,553.38	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$3,045,553.38	100%	0	\$0.00		0 \$0.00		(
31370XTU8	Unavailable	49	\$4,045,717.61	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	49	\$4,045,717.61	100%	0	\$0.00	1111	0 \$0.00	1111	(
31370XY24	Unavailable	190	\$20,003,915.66	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		190	\$20,003,915.66	100%	0	\$0.00		0 \$0.00		(
31370XY32	Unavailable	89	\$10,028,592.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanaule	89	\$10,028,592.81	100%	0	\$0.00	1 <b>\/\</b>	0 \$0.00	11/1	(

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31370XY40	Unavailable	91	\$10,003,091.34	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		91	\$10,003,091.34	100%	0	\$0.00		0 \$0.00		0
31370XY57	Unavailable	131	\$15,003,191.89	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	O Hu v u Hu O T O	131	\$15,003,191.89	100%	0	\$0.00	1112	0 \$0.00	* 1* *	0
			, ,							
31370XY81	Unavailable	134	\$15,007,434.92	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		134	\$15,007,434.92	100%	0	\$0.00		0 \$0.00		0
31370XYR9	Unavailable	47	\$5,018,100.08	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,018,100.08	100%	0	\$0.00		0 \$0.00		0
31370XYS7	Unavailable	173	\$20,001,458.78	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		173	\$20,001,458.78	100%	0	\$0.00		0 \$0.00		0
31370XYV0	Unavailable	176	\$20,008,665.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanable	176	\$20,008,665.67	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	0
		170	Ψ20,000,000.07	100 /6		ΨΟ•ΟΟ		υ φυίσο		Ů
31370XYW8	Unavailable	219	\$25,001,399.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		219	\$25,001,399.36	100%	0	\$0.00		0 \$0.00		0
31370XYY4	Unavailable	130	\$15,008,094.24	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		130	\$15,008,094.24	100%	0	\$0.00		0 \$0.00		0
31370XYZ1	Unavailable	120	\$12,997,599.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		120	\$12,997,599.55	100%	0	\$0.00		0 \$0.00		0
31370XZB3	Unavailable	95	\$9,998,318.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		95	\$9,998,318.55	100%	0	\$0.00	1,12	0 \$0.00	- 1,12	0
31370XZS6	Unavailable	90	\$10,013,777.82	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	90	\$10,013,777.82	100%	0	\$0.00	11/1	<b>0</b> \$0.00	11/1	0
2127077111	T.I.,	40	¢5 015 457 00	1000		¢0.00	D.T.A.	0,00,00	BT A	
31370XZU1 Total	Unavailable	48 <b>48</b>	\$5,015,457.80 <b>\$5,015,457.80</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
31370XZW7	Unavailable	73	\$8,006,197.16	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		73	\$8,006,197.16	100%	0	\$0.00		0 \$0.00		0
31370Y2L5	Unavailable	11	\$1,238,668.67	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,238,668.67	100%	0	\$0.00		0 \$0.00		0
31370Y2R2	Unavailable	8	\$1,024,350.00	100%	0	\$0.00	NA	0 \$0.00		
Total		8	\$1,024,350.00	100%	0	\$0.00		0 \$0.00		0

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31370Y2T8	Unavailable	11	\$1,273,938.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	11	\$1,273,938.29	100%	0	\$0.00	11/1	0 \$0.00	11/1	(
			7-7-1-07-00-0	_33.8		+ 0.00		5 7 0000		Ì
31370Y7L0	Unavailable	18	\$1,979,289.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,979,289.71	100%	0	\$0.00		0 \$0.00		(
31370YB43	Unavailable	37	\$4,004,306.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		37	\$4,004,306.94	100%	0	\$0.00		0 \$0.00		(
31370YB84	Unavailable	30	\$3,011,453.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	30	\$3,011,453.88	100%	0	\$0.00	INA	0 \$0.00	INA	(
1 Otal		30	φ3,011,433.66	100 /6		φυ.υυ		υ φυ.υυ		
31370YD74	Unavailable	242	\$28,562,807.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		242	\$28,562,807.48	100%	0	\$0.00		0 \$0.00		(
31370YD82	Unavailable	86	\$9,191,777.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		86	\$9,191,777.19	100%	0	\$0.00		0 \$0.00		(
								- 4		
31370YDQ2	Unavailable	72	\$8,979,529.05	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		72	\$8,979,529.05	100%	0	\$0.00		0 \$0.00		(
31370YDR0	Unavailable	358	\$38,771,356.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallaule	358	\$38,771,356.82	100%	0	\$0.00	IVA	0 \$0.00	INA	(
Total		350	ψ30,771,330.02	100 /6		ψ0.00		σφοισσ		
31370YE40	Unavailable	20	\$1,049,458.47	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$1,049,458.47	100%	0	\$0.00		0 \$0.00		(
31370YEY4	Unavailable	19	\$1,978,585.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,978,585.21	100%	0	\$0.00		0 \$0.00		(
212707/022	77 '1 11	1.65	Φ12.154.205.46	1000	0	Φ0.00	NT A	0,00,00	NT A	
31370YG22	Unavailable	165	\$12,154,285.46	100%	<b>0</b>	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	
Total		165	\$12,154,285.46	100%	U	\$0.00		0 30.00		(
31370YG30	Unavailable	40	\$3,111,774.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanacie	40	\$3,111,774.12	100%	0	\$0.00	1111	0 \$0.00	1111	(
			7-77			7 3 3 3				
31370YGL0	Unavailable	35	\$3,929,190.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$3,929,190.82	100%	0	\$0.00		0 \$0.00		(
31370YGZ9	Unavailable	138	\$11,104,870.25	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		138	\$11,104,870.25	100%	0	\$0.00		0 \$0.00		(
212707777	**	10	Φ2 014 612 01	1000		Φ0.00	374	0,00,00	***	
31370YJZ6	Unavailable	19	\$2,014,613.91	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		19	\$2,014,613.91	100%	0	\$0.00		0 \$0.00		(

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31370YN24	Unavailable	16	\$2,012,693.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$2,012,693.55	100%	0	\$0.00		0 \$0.00		(
31370YRA2	Unavailable	25	\$2,929,074.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$2,929,074.95	100%	0	\$0.00	·	0 \$0.00	·	0
31370YRJ3	Unavailable	25	\$3,050,876.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total Total	Chavanaoic	25	\$3,050,876.36	100%	0	\$0.00	11/1	0 \$0.00	1171	0
31370YT93	Unavailable	30	\$2,991,428.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$2,991,428.55	100%	0	\$0.00		0 \$0.00		(
31370YX31	Unavailable	233	\$21,860,260.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		233	\$21,860,260.10	100%	0	\$0.00		0 \$0.00		0
31370YX49	Unavailable	222	\$22,404,704.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		222	\$22,404,704.18	100%	0	\$0.00		0 \$0.00		0
31370YX64	Unavailable	52	\$5,498,389.92	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		52	\$5,498,389.92	100%	0	\$0.00	- ,	0 \$0.00		0
31370YX72	Unavailable	148	\$14,909,286.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total Total	Chavanaoic	148	\$14,909,286.18	100%	0	\$0.00	1171	0 \$0.00	11/1	0
31370YXS6	Unavailable	104	\$11,162,097.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	104	\$11,162,097.29	100%	0	\$0.00	1111	0 \$0.00	1111	0
31370YXT4	Unavailable	71	\$6,883,063.57	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		71	\$6,883,063.57	100%	0	\$0.00	1111	0 \$0.00	1111	0
31370YXU1	Unavailable	45	\$5,062,975.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		45	\$5,062,975.00	100%	0	\$0.00		0 \$0.00		(
31370YXV9	Unavailable	25	\$2,632,750.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$2,632,750.34	100%	0	\$0.00		0 \$0.00		0
31370YXX5	Unavailable	76	\$8,154,803.79	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		76	\$8,154,803.79	100%	0	\$0.00	·	0 \$0.00	·	0
31370YYA4	Unavailable	67	\$6,482,084.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	67	\$6,482,084.82	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	IVA	0
21270VVD2	I Incrediable	40	¢4 026 176 00	1000	0	\$0.00	NT A	0,00	NT A	
31370YYB2 Total	Unavailable	48 <b>48</b>	\$4,936,176.00 <b>\$4,936,176.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0

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** '1 1 1									Į.
Unavailable	63	\$6,943,012.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	63	\$6,943,012.00	100%	0	\$0.00		0 \$0.00		(
T.I.,	100	¢20.721.262.04	1000	0	\$0.00	NT A	0,00,00	NT A	H,
Unavailable		. , ,		-+		NA		NA	
	190	\$20,721,263.04	100%	-	\$0.00		0 \$0.00		(
Unavailable	33	\$3,522,525.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
	33	\$3,522,525.10	100%	0	\$0.00		0 \$0.00		(
Unavailable	10	\$1,003,291,69	100%	0	\$0.00	NΔ	0.50.00	NΔ	(
Chavanable	10	\$1,003,291.69	100%	0	\$0.00	11/21	0 \$0.00	11/1	(
Unavailable	31	\$3,059,952.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	31	\$3,059,952.00	100%	0	\$0.00		0 \$0.00		(
Unavailabla	32	\$3,050,804,00	100%	0	00.02	NΙΛ	00.02	NΛ	(
Onavanable						NA		INA	(
	32	ψ5,057,004.77	100 /	U	ψ0.00		υ φυ.υυ		
Unavailable	93	\$9,179,958.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
	93	\$9,179,958.04	100%	0	\$0.00		0 \$0.00		(
Unavailable	13	\$1,011,700.00	100%	0	\$0.00	NA		NA	(
	13	\$1,011,700.00	100%	0	\$0.00		0 \$0.00		(
Unavailable	236	\$24 306 607 18	100%	0	\$0.00	NA	0.80.00	NA	(
Chavanaoic				_		1171		11/1	(
		+= -,,-			7		3,73333		
Unavailable	138	\$13,735,761.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
	138	\$13,735,761.05	100%	0	\$0.00		0 \$0.00		(
Unavailable	47	\$5.211.185.73	100%	0	\$0.00	NA	0,\$0.00	NA	(
	47	\$5,211,185.73	100%	0	\$0.00		0 \$0.00		(
Unavailable						NA		NA	
	23	\$1,992,699.43	100%	0	\$0.00		0 \$0.00		(
Unavailable	93	\$11.767.992.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
	93	\$11,767,992.05	100%	0	\$0.00	·	0 \$0.00	·	(
									$ldsymbol{f eta}$
Unavailable	37	\$4,519,942.85	100%	0	\$0.00	NA	0 \$0.00	NA	
	37	\$4,519,942.85	100%	0	\$0.00		0 \$0.00		(
I I 1 - 1 - 1	11	\$4.045.000.57	1000	0	\$0.00	NT A	0,60,00	TA.T.A.	<u> </u>
Unavailable	41	\$4,045,002.57 <b>\$4,045,002.57</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00 <b>0 \$0.00</b>	ΝA	(
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 190  Unavailable 33  Unavailable 10  Unavailable 31  Unavailable 32  Unavailable 93  Unavailable 13  Unavailable 13  Unavailable 13  Unavailable 236  236  Unavailable 138  Unavailable 47  Unavailable 47  Unavailable 23  Unavailable 37  Unavailable 93  Unavailable 37  Unavailable 93  Unavailable 37  Unavailable 93  Unavailable 93  Unavailable 93	Unavailable 190 \$20,721,263.04  190 \$20,721,263.04  Unavailable 33 \$3,522,525.10  33 \$3,522,525.10  Unavailable 10 \$1,003,291.69  10 \$1,003,291.69  Unavailable 31 \$3,059,952.00  Unavailable 32 \$3,059,804.99  Unavailable 93 \$9,179,958.04  93 \$9,179,958.04  Unavailable 13 \$1,011,700.00  13 \$1,011,700.00  Unavailable 236 \$24,306,607.18  Unavailable 138 \$13,735,761.05  Unavailable 47 \$5,211,185.73  Unavailable 23 \$1,992,699.43  Unavailable 23 \$1,992,699.43  Unavailable 93 \$11,767,992.05   Unavailable 190 \$20,721,263.04 100% 190 \$20,721,263.04 100%  Unavailable 33 \$3,522,525.10 100%  Unavailable 10 \$1,003,291.69 100%  10 \$1,003,291.69 100%  Unavailable 31 \$3,059,952.00 100%  31 \$3,059,952.00 100%  Unavailable 32 \$3,059,804.99 100%  Unavailable 93 \$9,179,958.04 100%  Unavailable 13 \$1,011,700.00 100%  13 \$1,011,700.00 100%  Unavailable 236 \$24,306,607.18 100%  Unavailable 138 \$13,735,761.05 100%  Unavailable 47 \$5,211,185.73 100%  Unavailable 23 \$1,992,699.43 100%  Unavailable 23 \$1,992,699.43 100%  Unavailable 93 \$11,767,992.05 100%  Unavailable 93 \$11,767,992.05 100%  Unavailable 93 \$11,767,992.05 100%  Unavailable 93 \$11,767,992.05 100%  Unavailable 93 \$11,767,992.05 100%  Unavailable 41 \$4,045,002.57 100%  Unavailable 41 \$4,045,002.57 100%	Unavailable 190 \$20,721,263.04 100% 0 190 \$20,721,263.04 100% 0 Unavailable 33 \$3,522,525.10 100% 0 Unavailable 10 \$1,003,291.69 100% 0 Unavailable 31 \$3,059,952.00 100% 0 Unavailable 32 \$3,059,804.99 100% 0 Unavailable 93 \$9,179,958.04 100% 0 Unavailable 13 \$1,011,700.00 100% 0 Unavailable 13 \$1,011,700.00 100% 0 Unavailable 236 \$24,306,607.18 100% 0 Unavailable 138 \$13,735,761.05 100% 0 Unavailable 47 \$5,211,185.73 100% 0 Unavailable 23 \$1,992,699.43 100% 0 Unavailable 23 \$1,992,699.43 100% 0 Unavailable 93 \$11,767,992.05 100% 0 Unavailable 93 \$11,767,992.05 100% 0 Unavailable 93 \$11,767,992.05 100% 0 Unavailable 93 \$11,767,992.05 100% 0 Unavailable 93 \$11,767,992.05 100% 0 Unavailable 37 \$4,519,942.85 100% 0 Unavailable 37 \$4,519,942.85 100% 0 Unavailable 41 \$4,045,002.57 100% 0	Unavailable 190 \$20,721,263.04 100% 0 \$0.00  Unavailable 33 \$3,522,525.10 100% 0 \$0.00  Unavailable 10 \$1,003,291.69 100% 0 \$0.00  Unavailable 31 \$3,059,952.00 100% 0 \$0.00  Unavailable 32 \$3,059,804.99 100% 0 \$0.00  Unavailable 32 \$3,059,804.99 100% 0 \$0.00  Unavailable 93 \$9,179,958.04 100% 0 \$0.00  Unavailable 13 \$1,011,700.00 100% 0 \$0.00  Unavailable 13 \$1,011,700.00 100% 0 \$0.00  Unavailable 13 \$1,011,700.00 100% 0 \$0.00  Unavailable 236 \$24,306,607.18 100% 0 \$0.00  Unavailable 138 \$13,735,761.05 100% 0 \$0.00  Unavailable 47 \$5,211,185.73 100% 0 \$0.00  Unavailable 23 \$1,992,699.43 100% 0 \$0.00  Unavailable 37 \$4,519,942.85 100% 0 \$0.00  Unavailable 37 \$4,519,942.85 100% 0 \$0.00  Unavailable 37 \$4,519,942.85 100% 0 \$0.00  Unavailable 41 \$4,045,002.57 100% 0 \$0.00  Unavailable 41 \$4,045,002.57 100% 0 \$0.00	Unavailable   190   \$20,721,263.04   100%   0   \$0.00   NA   190   \$33   \$3,522,525.10   100%   0   \$0.00   NA   10   \$1,003,291.69   100%   0   \$0.00   NA   13   \$3,059,952.00   100%   0   \$0.00   NA   13   \$3,059,952.00   100%   0   \$0.00   NA   13   \$3,059,804.99   100%   0   \$0.00   NA   13   \$3,059,804.99   100%   0   \$0.00   NA   13   \$1,011,700.00   100%   0   \$0.00   NA   13   \$1,3735,761.05   100%   0   \$0.00   NA   138   \$13,735,761.05   100%   0	Unavailable   190   \$20,721,263.04   100%   0   \$0.00   NA   0   \$0.00     190   \$20,721,263.04   100%   0   \$0.00   0   \$0.00     Unavailable   33   \$3,522,525.10   100%   0   \$0.00   NA   0   \$0.00     Unavailable   10   \$1,003,291.69   100%   0   \$0.00   NA   0   \$0.00     Unavailable   31   \$3,059,952.00   100%   0   \$0.00   NA   0   \$0.00     Unavailable   31   \$3,059,952.00   100%   0   \$0.00   NA   0   \$0.00     Unavailable   32   \$3,059,804.99   100%   0   \$0.00   NA   0   \$0.00     Unavailable   33   \$9,179,958.04   100%   0   \$0.00   NA   0   \$0.00     Unavailable   13   \$1,011,700.00   100%   0   \$0.00   NA   0   \$0.00     Unavailable   13   \$1,011,700.00   100%   0   \$0.00   NA   0   \$0.00     Unavailable   13   \$1,011,700.00   100%   0   \$0.00   NA   0   \$0.00     Unavailable   13   \$1,011,700.00   100%   0   \$0.00   NA   0   \$0.00     Unavailable   13   \$1,011,700.00   100%   0   \$0.00   NA   0   \$0.00     Unavailable   13   \$1,011,700.00   100%   0   \$0.00   NA   0   \$0.00     Unavailable   236   \$24,306,607.18   100%   0   \$0.00   NA   0   \$0.00     Unavailable   47   \$5,211,185.73   100%   0   \$0.00   NA   0   \$0.00     Unavailable   23   \$1,992,699.43   100%   0   \$0.00   NA   0   \$0.00     Unavailable   23   \$1,992,699.43   100%   0   \$0.00   NA   0   \$0.00     Unavailable   37   \$4,519,942.85   100%   0   \$0.00   NA   0   \$0.00     Unavailable   37   \$4,519,942.85   100%   0   \$0.00   NA   0   \$0.00     Unavailable   41   \$4,045,002.57   100%   0   \$0.00   NA   0   \$0.00	Unavailable   190   \$20,721,263.04   100%   0   \$0.00   NA   0   \$0.00   NA	

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31371AUC5	Unavailable	112	\$10,238,725.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		112	\$10,238,725.00	100%	0	\$0.00		0 \$0.00		(
31371AUG6	Unavailable	50	\$5,114,486.54	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$5,114,486.54	100%	0	\$0.00		0 \$0.00		(
31371AUM3	Unavailable	94	\$10,221,669.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	94	\$10,221,669.85	100%	0	\$0.00	11/1	0 \$0.00	11/1	(
			<del>+</del>			7		3 7 3 3 3 3		,
31371AUQ4	Unavailable	86	\$9,214,623.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		86	\$9,214,623.66	100%	0	\$0.00		0 \$0.00		(
31371AX24	Unavailable	13	\$1,496,516.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,496,516.37	100%	0	\$0.00		0 \$0.00		(
31371AXH1	Unavailable	73	\$6,514,266.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	73	\$6,514,266.86	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	(
Total		7.5	φ0,514,200.00	100 /6	U	φυ.υυ		υ φυ.υυ		•
31371AXJ7	Unavailable	38	\$4,494,172.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$4,494,172.15	100%	0	\$0.00		0 \$0.00		(
31371AXL2	Unavailable	14	\$1,492,472.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,492,472.00	100%	0	\$0.00		0 \$0.00		(
21271 177 10	77 '111	2.4	Φ <b>2</b> 012 <b>5</b> 01 <b>6</b> 0	1000		Φ0.00	NT A	0,00	NT A	
31371AXM0	Unavailable	24 <b>24</b>	\$2,013,591.68	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$2,013,591.68	100%	U	\$0.00		0 \$0.00		(
31371AXQ1	Unavailable	19	\$1,982,368.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,982,368.89	100%	0	\$0.00		0 \$0.00		(
			, ,							
31371AXZ1	Unavailable	17	\$1,489,505.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,489,505.89	100%	0	\$0.00		0 \$0.00		(
212511770		4.4	<b>\$1.201.261.16</b>	1000		<b>\$0.00</b>		0,00		
31371AYP2	Unavailable	14	\$1,391,264.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,391,264.46	100%	0	\$0.00		0 \$0.00		(
31371AYU1	Unavailable	32	\$3,991,881.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		32	\$3,991,881.12	100%	0	\$0.00	- 11.1	0 \$0.00	1111	(
31371BFQ9	Unavailable	11	\$622,604.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$622,604.41	100%	0	\$0.00		0 \$0.00		(
31371BFT3	Unavailable	16	\$1,527,658.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,527,658.51	100%	0	\$0.00		0 \$0.00		(

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31371BGP0	Unavailable	34	\$3,046,573.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$3,046,573.30	100%	0	\$0.00		0 \$0.00		(
31371BGU9	Unavailable	51	\$4,063,615.23	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		51	\$4,063,615.23	100%	0	\$0.00		0 \$0.00		(
31371BJW2	Unavailable	31	\$2,468,491.67	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	31	\$2,468,491.67	100%	0	\$0.00	1 17 1	0 \$0.00	11/1	(
			<del>+2,100,13101</del>	20070	Ů	Ψ σ σ σ		0 4000		
31371BM24	Unavailable	69	\$8,823,367.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		69	\$8,823,367.15	100%	0	\$0.00		0 \$0.00		(
31371BMV0	Unavailable	69	\$5,481,585.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		69	\$5,481,585.71	100%	0	\$0.00		0 \$0.00		(
31371BMX6	Unavailable	15	\$1,415,524.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	15	\$1,415,524.40 \$1,415,524.40	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	NA	(
lotai		13	φ1,713,327.70	100 /6	U	φυ.υυ		υ φυ.υυ		,
31371BMY4	Unavailable	31	\$3,095,672.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$3,095,672.00	100%	0	\$0.00		0 \$0.00		(
31371BTA9	Unavailable	41	\$5,098,473.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$5,098,473.81	100%	0	\$0.00		0 \$0.00		(
212717705	77 '1 11	1.1	φ1 00 <i>C</i> 100 00	1000	0	Φ0.00	D.T.A.	0,00,00	NT A	
31371BTC5	Unavailable	11 <b>11</b>	\$1,006,100.00	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,006,100.00	100%	U	\$0.00		0 \$0.00		(
31371BTF8	Unavailable	44	\$5,065,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		44	\$5,065,550.00	100%	0	\$0.00	·	0 \$0.00		(
			, ,							
31371BTT8	Unavailable	9	\$1,001,323.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,001,323.71	100%	0	\$0.00		0 \$0.00		(
2125177722	**	200	<b>***</b>	100~		40.00	37.1	0 00 00		
31371BW23	Unavailable	208	\$23,336,146.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		208	\$23,336,146.62	100%	0	\$0.00		0 \$0.00		(
31371BW49	Unavailable	61	\$6,271,160.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		61	\$6,271,160.88	100%	0	\$0.00	2 12 2	0 \$0.00		(
31371BW64	Unavailable	52	\$4,943,511.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		52	\$4,943,511.24	100%	0	\$0.00		0 \$0.00		(
31371BW72	Unavailable	123	\$12,542,418.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		123	\$12,542,418.71	100%	0	\$0.00		0 \$0.00		(

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31371BW98	Unavailable	130	\$15,197,942.69	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		130	\$15,197,942.69	100%	0	\$0.00		0 \$0.00		0
31371BWU1	Unavailable	10	\$1,017,784.55	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total	Спачанале	10	\$1,017,784.55	100%	0	\$0.00	1111	0 \$0.00	1171	(
			,							
31371BXA4	Unavailable	210	\$24,186,010.54	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		210	\$24,186,010.54	100%	0	\$0.00		0 \$0.00		0
31371BXD8	Unavailable	55	\$7,418,371.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$7,418,371.00	100%	0	\$0.00		0 \$0.00		0
31371BZB0	Unavailable	90	\$10,002,480.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		90	\$10,002,480.13	100%	0	\$0.00		0 \$0.00	·	0
					_			- 4		
31371BZG9	Unavailable	61	\$7,013,124.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		61	\$7,013,124.29	100%	0	\$0.00		0 \$0.00		0
31371BZK0	Unavailable	123	\$15,003,300.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		123	\$15,003,300.42	100%	0	\$0.00		0 \$0.00		0
31371BZN4	Unavailable	116	\$12,010,519.95	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		116	\$12,010,519.95	100%	0	\$0.00		0 \$0.00		0
31371C6E4	Unavailable	181	\$19,190,174.08	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		181	\$19,190,174.08	100%	0	\$0.00		0 \$0.00		0
31371C6G9	Unavailable	69	\$9,177,993.52	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Ullavallable	69	\$9,177,993.52 \$9,177,993.52	100%	0	\$0.00	NA	0 \$0.00	INA	0
10001		0,	<i>\$3,177,550.</i> 2	10070		ψ0.00		υ φυισυ		,
31371С6Н7	Unavailable	603	\$72,398,534.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		603	\$72,398,534.60	100%	0	\$0.00		0 \$0.00		0
31371C6J3	Unavailable	347	\$40,788,673.46	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		347	\$40,788,673.46	100%	0	\$0.00		0 \$0.00	·	0
21271041.9	Unavailabla	92	¢10,902,920,52	100%	0	00.00	NI A	0 \$0.00	NA	-
31371C6L8 <b>Total</b>	Unavailable	92	\$10,892,839.52 <b>\$10,892,839.52</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
Total		72	ψ10,0 <i>72</i> ,0 <i>37</i> .32	100 /6	U	φυ.υυ_		υ φυ.υυ		
31371C6M6	Unavailable	95	\$11,191,956.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		95	\$11,191,956.72	100%	0	\$0.00		0 \$0.00		(
31371CL80	Unavailable	95	\$8,851,105.20	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		95	\$8,851,105.20	100%	0	\$0.00		0 \$0.00		0

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31371CMA4	Unavailable	91	\$6,927,627.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		91	\$6,927,627.72	100%	0	\$0.00		0 \$0.00		(
31371CMC0	Unavailable	49	\$5,016,963.16	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		49	\$5,016,963.16	100%	0	\$0.00		0 \$0.00		(
31371CMD8	Unavailable	49	\$5,060,030.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	49	\$5,060,030.55	100%	0	\$0.00	11/1	0 \$0.00	1171	(
10001		.,	42,000,000	20070		Ψ σ σ σ σ		0 4000		
31371CMH9	Unavailable	48	\$4,997,081.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		48	\$4,997,081.09	100%	0	\$0.00		0 \$0.00		(
31371CMJ5	Unavailable	43	\$4,017,069.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$4,017,069.41	100%	0	\$0.00		0 \$0.00		(
31371CMM8	Unavailable	29	\$2,542,655.50	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	29	\$2,542,655.50	100%	0	\$0.00	NA	0 \$0.00	INA	(
Total			Ψ2,5-12,055.50	100 /0		φοιου		σφοισσ		
31371CS83	Unavailable	17	\$1,997,010.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,997,010.73	100%	0	\$0.00		0 \$0.00		(
31371CS91	Unavailable	201	\$21,876,990.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		201	\$21,876,990.71	100%	0	\$0.00		0 \$0.00		(
212710702	TT '111	70	Φ0 007 012 11	1000	0	Φ0.00	NT A	0,00	NT A	
31371CTC3 Total	Unavailable	79 <b>79</b>	\$8,007,913.11	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		19	\$8,007,913.11	100%	U	\$0.00		0 30.00		_
31371CTH2	Unavailable	22	\$2,003,203.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,003,203.98	100%	0	\$0.00		0 \$0.00		(
31371CTL3	Unavailable	22	\$2,498,588.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,498,588.53	100%	0	\$0.00		0 \$0.00		(
21271CUD0	TT	1.1	¢1 012 527 22	1000	0	¢0.00	NT A	0,00	NT A	
31371CUD9 Total	Unavailable	11 <b>11</b>	\$1,012,537.32 <b>\$1,012,537.32</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		11	\$1,012,557.52	100 %	U	\$0.00		0 30.00		_
31371CUJ6	Unavailable	12	\$1,012,487.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,012,487.41	100%	0	\$0.00		0 \$0.00		(
31371CUK3	Unavailable	10	\$1,004,445.00	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		10	\$1,004,445.00	100%	0	\$0.00		0 \$0.00		(
21271677	**	- 1	<b>01.010.0</b>	4000		40.00		0,000		
31371CUL1	Unavailable	13	\$1,013,376.37	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		13	\$1,013,376.37	100%	0	\$0.00		0 \$0.00		(

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	<del></del>	$\overline{}$	$\overline{}$		$\overline{}$	, <del></del>	$\overline{}$	$\overline{}$		$\overline{}$
31371CYA1	Unavailable	43	\$5,108,532.96	100%	0	\$0.00	NA	0 \$0.00	NA	. C
Total	Ona vanaoio	43	\$5,108,532.96 \$5,108,532.96	100%	0		11/21	0 \$0.00	1112	0
1000			Ψομουμο		一	Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ		1 0 4 2 2 2		
31371CYL7	Unavailable	20	\$2,005,093.32	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		20	\$2,005,093.32	100%	0	·		0 \$0.00		0
31371CYN3	Unavailable	49	\$4,946,920.69	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total		49	\$4,946,920.69	100%	0	\$0.00		0 \$0.00	!	0
					إ					Ĺ
31371D3L9	Unavailable	68	\$5,122,186.44	100%	-	·	NA		NA	
Total		68	\$5,122,186.44	100%	0	\$0.00		0 \$0.00		0
ļ										<u></u>
31371D3N5	Unavailable	68	\$7,530,655.43	100%	1	·	NA		NA	
Total		68	\$7,530,655.43	100%	0	\$0.00		0 \$0.00		0
		17	÷= 007 700 00	1000		20.00		2 20 00		<del></del>
31371D5R4	Unavailable	17	\$2,007,700.00	100%	0		NA		NA	+
Total	<del></del>	17	\$2,007,700.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
21271DDD2	TT. andiable	16	#2.019.700.00	1000/-		ΦΩ ΩΩ	NI A	0,00	NI A	<del>_</del>
31371DBB2	Unavailable	16 16	\$2,018,700.00	100%		·	NA	0 \$0.00	NA	1
Total	+++++	16	\$2,018,700.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		0
31371DCA3	Unavailable	25	\$3,018,891.02	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Ullavaliauic	25 25	\$3,018,891.02 \$3,018,891.02	100%	-	\$0.00 <b>\$0.00</b>	11/2	0 \$0.00	11/2	. (
Total			ΨJ,U1U,U/1.V=	100 /6	$\dashv$	Ψ0.00	$\overline{}$	υ φυ.σσ	<del></del>	
31371DCH8	Unavailable	10	\$1,105,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	. 0
Total	Onu , miles	10	\$1,105,250.00 \$1,105,250.00	100%	0	\$0.00		0 \$0.00		0
Total		<u> </u>	Ψείενουμου	100.5	Ť	Ψ Ο • • •		1 0 0000	1	
31371DFE2	Unavailable	22	\$2,037,225.80	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		22	\$2,037,225.80	100%	0	·		0 \$0.00		(
										Γ
31371DFG7	Unavailable	13	\$1,011,651.31	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		13	\$1,011,651.31	100%	0	\$0.00		0 \$0.00		(
						<u></u>			!	Ĺ
31371DFN2	Unavailable	32	\$3,039,419.80				NA		NA	. (
Total		32	\$3,039,419.80	100%	0	\$0.00		0 \$0.00		(
<u> </u>					$\longrightarrow$	<u> </u>		$\longrightarrow$		<u></u>
31371DFP7	Unavailable	29	\$3,054,974.57	100%	-		NA	1 1 1	NA	1
Total		29	\$3,054,974.57	100%	0	\$0.00	<del></del>	0 \$0.00		(
										<del>_</del>
31371DFS1	Unavailable	26	\$3,056,300.00	100%	-		NA		NA	+
Total	<del></del>	26	\$3,056,300.00	100%	0	\$0.00	$\longrightarrow$	0 \$0.00		(
212212220	77 71 1.1.	40	†2 041 200 12	1000		20.00	27.4	20000		<u></u>
31371DFT9	Unavailable	40	\$3,041,380.13	100%		· ·	NA		NA	1
Total		40	\$3,041,380.13	100%	0	\$0.00		0 \$0.00		(

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31371DFV4	Unavailable	29	\$3,056,366.17	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$3,056,366.17	100%	0	\$0.00		0 \$0.00		(
31371DG68	Unavailable	153	\$14,782,694.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		153	\$14,782,694.89	100%	0	\$0.00		0 \$0.00		_ (
31371DG76	Unavailable	66	\$6,103,268.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	66	\$6,103,268.97 \$6,103,268.97	100%	0	\$0.00	NA	0 \$0.00	INA	0
lotai		00	\$0,103,200.77	100 /0	0	φυ.υυ		υ φυ.υυ		•
31371DG84	Unavailable	14	\$1,524,446.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,524,446.77	100%	0	\$0.00		0 \$0.00		(
31371DG92	Unavailable	68	\$6,622,059.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		68	\$6,622,059.01	100%	0	\$0.00		0 \$0.00		(
21271DCC0	T.T.,	20	¢2 020 (00 12	1000	0	¢0.00	NT A	0,00	NT A	-
31371DGS0 Total	Unavailable	20 20	\$2,030,680.13 <b>\$2,030,680.13</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		20	\$2,030,000.13	100 %	U	φυ.υυ		0 30.00		
31371DGT8	Unavailable	86	\$8,663,398.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		86	\$8,663,398.36	100%	0	\$0.00		0 \$0.00		0
31371DGV3	Unavailable	40	\$3,056,219.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$3,056,219.18	100%	0	\$0.00		0 \$0.00		(
			<b></b>			+0.00		0.40.00		
31371DGX9	Unavailable	79 <b>7</b> 0	\$7,650,710.95	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		79	\$7,650,710.95	100%	0	\$0.00		0 \$0.00		0
31371DGY7	Unavailable	56	\$5,099,989.53	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	C TIM V MITMETO	56	\$5,099,989.53	100%	0	\$0.00	- 1,11	0 \$0.00	1112	0
			. ,			·				
31371DJJ7	Unavailable	25	\$3,029,599.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$3,029,599.60	100%	0	\$0.00		0 \$0.00		(
								- 4		
31371DN94	Unavailable	9	\$1,004,973.72	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,004,973.72	100%	0	\$0.00		0 \$0.00		0
31371DPC5	Unavailable	23	\$2,508,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	23	\$2,508,700.00	100%	0	\$0.00	11/1	0 \$0.00	11/1	0
			<i>+-,200,700,000</i>	20070	,	Ψ 0.00		υ <sub>ψ</sub> υ,υυ		
31371DQQ3	Unavailable	50	\$5,509,479.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$5,509,479.98	100%	0	\$0.00		0 \$0.00		0
31371DR33	Unavailable	146	\$15,081,633.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		146	\$15,081,633.31	100%	0	\$0.00		0 \$0.00		(

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31371DR66	Unavailable	21	\$1,990,811.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$1,990,811.46	100%	0	\$0.00		0 \$0.00		(
31371DRF6	Unavailable	26	\$3,011,898.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	o navanaore	26	\$3,011,898.42	100%	0	\$0.00	1111	0 \$0.00	1111	(
31371DRL3	Unavailable	47	\$5,000,125.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$5,000,125.02	100%	0	\$0.00		0 \$0.00		(
31371DSP3	Unavailable	22	\$2,000,274.83	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,000,274.83	100%	0	\$0.00		0 \$0.00		(
31371DSY4	Unavailable	19	\$2,006,283.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,006,283.91	100%	0	\$0.00		0 \$0.00		(
21271DV(0	T.T.,	20	ф2 002 <b>5</b> 12 2 <b>5</b>	1000	0	¢0.00	NT A	0,00	NI A	-
31371DX69 <b>Total</b>	Unavailable	28 28	\$3,002,513.35 <b>\$3,002,513.35</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
lotai		20	<b>\$3,002,313.33</b>	100%	U	\$0.00		0 50.00		,
31371DX77	Unavailable	29	\$2,960,658.01	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$2,960,658.01	100%	0	\$0.00		0 \$0.00		(
212715 4 5 5	** " 11	2.1	¢1 00 <b>5 25</b> 0 15	1000	0	Φ0.00	27.4	0,00,00	27.4	
31371EAE5	Unavailable	21 21	\$1,997,359.17	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		21	\$1,997,359.17	100%	U	\$0.00		0 30.00		(
31371EE27	Unavailable	50	\$4,979,940.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$4,979,940.31	100%	0	\$0.00		0 \$0.00		(
31371EE35	Unavailable	103	\$9,961,906.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	103	\$9,961,906.12	100%	0	\$0.00	1171	0 \$0.00	1171	(
21271EEA0	I In associa da la	51	¢6 961 562 42	10007	0	00.00	NT A	00.00	NI A	(
31371EFA8 Total	Unavailable	51	\$6,861,562.42 <b>\$6,861,562.42</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
Total		31	φυ,ου1,3υ2.42	100 /6	U	φυ.υυ		υ φυ.υυ		
31371EFS9	Unavailable	65	\$6,011,728.66	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		65	\$6,011,728.66	100%	0	\$0.00		0 \$0.00		(
31371EFT7	Unavailable	69	\$6,014,056.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	69	\$6,014,056.05	100%	0	\$0.00	1171	0 \$0.00	1171	(
31371EFU4	Unavailable	59	\$6,014,294.85	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		59	\$6,014,294.85	100%	0	\$0.00		0 \$0.00		(
212715074	TT., 21.11	1 4	¢1 505 150 00	1000		¢0.00	B.T.A	0,00,00	NT A	_
31371EG74 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,525,150.00 <b>\$1,525,150.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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31371EGH2	Unavailable	17	\$2,003,530.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,003,530.22	100%	0	\$0.00		0	\$0.00		0
31371EGZ2	Unavailable	21	\$2,470,259.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	21	\$2,470,259.00	100%	0	\$0.00	11/1		\$0.00	1171	0
			. ,			·					
31371EHF5	Unavailable	33	\$3,560,100.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		33	\$3,560,100.00	100%	0	\$0.00		0	\$0.00		0
31371EHW8	Unavailable	49	\$4,911,964.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,911,964.93	100%	0	\$0.00		0	\$0.00		0
31371EJA4	Unavailable	31	\$2,943,778.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O TAN V MIT MO TO	31	\$2,943,778.38	100%	0	\$0.00	1,112		\$0.00	1,12	0
31371EJN6	Unavailable	123	\$11,055,902.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	123	\$11,055,902.80	100%	0	\$0.00	IVA		\$0.00	IVA	0
			,,,,			7 0000			7 0 0 0		
31371EJP1	Unavailable	12	\$1,020,340.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,020,340.54	100%	0	\$0.00		0	\$0.00		0
31371EMA0	Unavailable	22	\$1,997,593.49	100%	0	7 0 1 0 0	NA		\$0.00	NA	0
Total		22	\$1,997,593.49	100%	0	\$0.00		0	\$0.00		0
31371EMF9	Unavailable	68	\$9,176,834.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,176,834.31	100%	0	\$0.00		0	\$0.00		0
31371ENU5	Unavailable	34	\$3,488,004.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,488,004.62	100%	0	\$0.00			\$0.00		0
31371ENV3	Unavailable	21	\$1,984,604.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	21	\$1,984,604.35	100%	0		1171		\$0.00	11/1	0
21271EDI0	T.T	42	¢5 019 260 47	1000/	0	¢0.00	NT A		¢0.00	NIA	0
31371EPJ8 Total	Unavailable	43 <b>43</b>	\$5,018,360.47 <b>\$5,018,360.47</b>	100% 100%	0		NA		\$0.00 <b>\$0.00</b>	NA	0
31371ERS6	Unavailable	408	\$50,795,266.23	100%	0	·	NA		\$0.00	NA	0
<u>Total</u>		408	\$50,795,266.23	100%	0	\$0.00		U	\$0.00		0
31371ERT4	Unavailable	230	\$29,017,673.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$29,017,673.50	100%	0	\$0.00		0	\$0.00		0
31371ETM7	Unavailable	91	\$10,928,477.10	100%	0	·	NA		\$0.00	NA	0
Total		91	\$10,928,477.10	100%	0	\$0.00		0	\$0.00		0

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31371ETP0	Unavailable	51	\$6,063,080.60	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		51	\$6,063,080.60	100%	0	\$0.00		0 \$0.00		0
31371ETT2	Unavailable	15	\$2,026,569.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$2,026,569.93	100%	0	\$0.00		0 \$0.00	·	0
31371R2L9	Unavailable	100	\$12,293,042.58	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	100	\$12,293,042.58 \$12,293,042.58	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	NA	0
31371R2N5	Unavailable	37	\$4,095,660.02	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	37	\$4,095,660.02	100%	0	\$0.00	1,11	0 \$0.00	1,111	(
31371R2P0	Unavailable	127	\$15,368,832.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		127	\$15,368,832.14	100%	0	\$0.00		0 \$0.00		0
31371R2S4	Unavailable	40	\$5,112,046.94	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	40	\$5,112,046.94	100%	0	\$0.00	IVA	0 \$0.00	IVA	
2127172374	77 111	20	Ф2 026 627 00	1000	0	Φ0.00	D.T.A.	0,00,00	27.4	
31371R3W4 <b>Total</b>	Unavailable	28 28	\$3,026,625.00 \$3,026,625.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
			1 - 7 - 7 - 7 - 7 - 7 - 7			1 2 2 2 2				
31371R4E3	Unavailable	27	\$2,997,633.18	100%	0	\$0.00	NA	0 \$0.00	NA	C
<u>Total</u>		27	\$2,997,633.18	100%	0	\$0.00		0 \$0.00		- 0
31371R4K9	Unavailable	36	\$4,072,267.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		36	\$4,072,267.75	100%	0	\$0.00		0 \$0.00		(
31371R4V5	Unavailable	41	\$3,954,353.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		41	\$3,954,353.81	100%	0	\$0.00		0 \$0.00		0
31371R4X1	Unavailable	23	\$1,999,983.06	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		23	\$1,999,983.06	100%	0	\$0.00		0 \$0.00		0
31371R5D4	Unavailable	47	\$4,960,138.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		47	\$4,960,138.84	100%	0	\$0.00		0 \$0.00		0
31371R5K8	Unavailable	30	\$2,974,877.24	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$2,974,877.24	100%	0	\$0.00		0 \$0.00		0
212710505	Unavailable	9	\$1,000,460.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
31371R5Q5 <b>Total</b>	Unavanable	9	\$1,000,460.32 \$1,000,460.32	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	0
			, ,							
31371R5R3	Unavailable	50	\$5,065,885.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		50	\$5,065,885.16	100%	0	\$0.00		0 \$0.00		0

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Unavailable	34	\$3,070,242.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
	34	\$3,070,242.90	100%	0	\$0.00		0 \$0.00		(
Unavailable	18	\$2.047.222.09	100%	0	\$0.00	NA	0 \$0.00	NA	. (
	18	\$2,047,222.09	100%	0	\$0.00	·	0 \$0.00		(
Unavailable	70	\$9.218.280.50	100%	0	\$0.00	NΔ	00.02	NΑ	. (
Onavanaoic	79	\$9,218,280.50	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
Unavailable	23	\$3,006,090.99	100%	0	\$0.00	NA	0 \$0.00	NA	. (
	23	\$3,006,090.99	100%	0	\$0.00		0 \$0.00		(
Unavailable	25	\$3,069,285.35	100%	0	\$0.00	NA	0 \$0.00	NA	. (
	25	\$3,069,285.35	100%	0	\$0.00		0 \$0.00		(
Unavailable	79	\$10.248.065.34	100%	0	\$0.00	NA	0,\$0.00	NA	. (
ona variable	79	\$10,248,065.34	100%	0	\$0.00	1,121	0 \$0.00	1111	C
Unavailable	18	\$5 123 073 <b>1</b> 5	100%	0	\$0.00	NΑ	0.00	NΑ	. (
Onavanabic	48	\$5,123,973.15 \$5,123,973.15	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	IVA	(
** '111	20	Φ1 525 241 02	1000	0	Φ0.00	NT A	0,00,00	27.4	_
Unavailable		· · · · · · · · · · · · · · · · · · ·		<b>0</b>		NA		NA	(
		,							
Unavailable			t	_		NA		NA	0
	17	\$1,509,490.72	100 /0	U	φυ.υυ		υ φυ.υυ		
Unavailable	27	\$3,041,674.41	100%	0	\$0.00	NA	0 \$0.00	NA	
	27	\$3,041,674.41	100%	0	\$0.00		0 \$0.00		0
Unavailable	195	\$19,708,002.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
	195	\$19,708,002.44	100%	0	\$0.00		0 \$0.00		0
Unavailable	33	\$5,054,749.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
	33	\$5,054,749.22	100%	0	\$0.00		0 \$0.00		0
Unavailable	14	\$1,989,937.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
	14	\$1,989,937.05	100%	0	\$0.00	·	0 \$0.00		0
Unavailabla	38	\$3 003 072 83	100%	0	90.00	NΛ	00.020	NΙΛ	(
Onavanabic	38	\$3,993,972.83	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	(
		<b>A</b> 4 100 5 :	40		***		0 10 10		
Unavailable						NA		NA	0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 18 \$2,047,222.09  Unavailable 79 \$9,218,280.50  79 \$9,218,280.50  Unavailable 23 \$3,006,090.99  Unavailable 25 \$3,069,285.35  Unavailable 79 \$10,248,065.34  79 \$10,248,065.34  Unavailable 48 \$5,123,973.15  Unavailable 20 \$1,525,241.03  Unavailable 17 \$1,509,490.72  Unavailable 27 \$3,041,674.41  Unavailable 195 \$19,708,002.44  Unavailable 33 \$5,054,749.22  Unavailable 14 \$1,989,937.05  Unavailable 14 \$1,989,937.05  Unavailable 38 \$3,993,972.83  Unavailable 14 \$1,989,937.05  Unavailable 14 \$1,989,937.05  Unavailable 14 \$1,989,937.05	Unavailable 18 \$2,047,222.09 100%  Unavailable 79 \$9,218,280.50 100%  Unavailable 23 \$3,006,090.99 100%  Unavailable 25 \$3,069,285.35 100%  Unavailable 79 \$10,248,065.34 100%  Unavailable 48 \$5,123,973.15 100%  Unavailable 20 \$1,525,241.03 100%  Unavailable 17 \$1,509,490.72 100%  Unavailable 27 \$3,041,674.41 100%  Unavailable 195 \$19,708,002.44 100%  Unavailable 33 \$5,054,749.22 100%  Unavailable 34 \$1,989,937.05 100%  Unavailable 38 \$3,993,972.83 100%  Unavailable 14 \$1,989,937.05 100%  Unavailable 38 \$3,993,972.83 100%  Unavailable 38 \$3,993,972.83 100%  Unavailable 38 \$3,993,972.83 100%  Unavailable 38 \$3,993,972.83 100%  Unavailable 38 \$3,993,972.83 100%  Unavailable 14 \$1,989,937.05 100%  Unavailable 38 \$3,993,972.83 100%  Unavailable 14 \$1,989,937.05 100%  Unavailable 38 \$3,993,972.83 100%  Unavailable 14 \$1,499,225.45 100%	Unavailable 18 \$2,047,222.09 100% 0  Unavailable 79 \$9,218,280.50 100% 0  Unavailable 23 \$3,006,090.99 100% 0  Unavailable 25 \$3,069,285.35 100% 0  Unavailable 79 \$10,248,065.34 100% 0  Unavailable 79 \$10,248,065.34 100% 0  Unavailable 48 \$5,123,973.15 100% 0  Unavailable 20 \$1,525,241.03 100% 0  Unavailable 27 \$3,041,674.41 100% 0  Unavailable 27 \$3,041,674.41 100% 0  Unavailable 195 \$19,708,002.44 100% 0  Unavailable 33 \$5,054,749.22 100% 0  Unavailable 34 \$1,989,937.05 100% 0  Unavailable 14 \$1,989,937.05 100% 0  Unavailable 38 \$3,993,972.83 100% 0  Unavailable 38 \$3,993,972.83 100% 0  Unavailable 38 \$3,993,972.83 100% 0  Unavailable 38 \$3,993,972.83 100% 0  Unavailable 38 \$3,993,972.83 100% 0  Unavailable 38 \$3,993,972.83 100% 0  Unavailable 38 \$3,993,972.83 100% 0  Unavailable 38 \$3,993,972.83 100% 0	Unavailable 18 \$2,047,222.09 100% 0 \$0.00  Unavailable 79 \$9,218,280.50 100% 0 \$0.00  Unavailable 79 \$9,218,280.50 100% 0 \$0.00  Unavailable 23 \$3,006,090.99 100% 0 \$0.00  Unavailable 25 \$3,069,285.35 100% 0 \$0.00  Unavailable 79 \$10,248,065.34 100% 0 \$0.00  Unavailable 79 \$10,248,065.34 100% 0 \$0.00  Unavailable 48 \$5,123,973.15 100% 0 \$0.00  Unavailable 48 \$5,123,973.15 100% 0 \$0.00  Unavailable 20 \$1,525,241.03 100% 0 \$0.00  Unavailable 17 \$1,509,490.72 100% 0 \$0.00  Unavailable 27 \$3,041,674.41 100% 0 \$0.00  Unavailable 27 \$3,041,674.41 100% 0 \$0.00  Unavailable 195 \$19,708,002.44 100% 0 \$0.00  Unavailable 195 \$19,708,002.44 100% 0 \$0.00  Unavailable 195 \$19,708,002.44 100% 0 \$0.00  Unavailable 195 \$19,708,002.44 100% 0 \$0.00  Unavailable 195 \$19,708,002.44 100% 0 \$0.00  Unavailable 14 \$1,989,937.05 100% 0 \$0.00  Unavailable 14 \$1,989,937.05 100% 0 \$0.00  Unavailable 14 \$1,989,937.05 100% 0 \$0.00  Unavailable 38 \$3,993,972.83 100% 0 \$0.00  Unavailable 14 \$1,989,937.05 100% 0 \$0.00  Unavailable 14 \$1,989,937.05 100% 0 \$0.00  Unavailable 14 \$1,989,937.05 100% 0 \$0.00  Unavailable 14 \$1,989,937.05 100% 0 \$0.00  Unavailable 14 \$1,989,937.05 100% 0 \$0.00  Unavailable 14 \$1,989,937.05 100% 0 \$0.00  Unavailable 14 \$1,989,937.05 100% 0 \$0.00  Unavailable 14 \$1,989,937.05 100% 0 \$0.00  Unavailable 14 \$1,989,937.05 100% 0 \$0.00	Unavailable 18 \$2,047,222.09 100% 0 \$0.00 NA	Unavailable	Mayailable   18   \$2,047,222.09   100%   0   \$0.00   NA   0   \$0.00   NA

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31371SAQ7	Unavailable	20	\$2,019,644.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	20	\$2,019,644.80	100%	0	\$0.00	11/1	0 \$0.00	1171	0
Total		20	Ψ2,012,044.00	100 /0	U	ΨΟ.ΟΟ		σφοισσ		
31371SAW4	Unavailable	14	\$2,000,224.16	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$2,000,224.16	100%	0	\$0.00	·	0 \$0.00	<u> </u>	0
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31371SAZ7	Unavailable	25	\$2,531,530.34	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		25	\$2,531,530.34	100%	0	\$0.00		0 \$0.00		0
31371SBB9	Unavailable	54	\$6,952,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		54	\$6,952,600.00	100%	0	\$0.00		0 \$0.00		0
31371SBJ2	Unavailable	37	\$3,513,052.35	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		37	\$3,513,052.35	100%	0	\$0.00		0 \$0.00		0
31371SBM5	Unavailable	36	\$3,564,991.23	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		36	\$3,564,991.23	100%	0	\$0.00		0 \$0.00		0
31371SBN3	Unavailable	22	\$2,032,717.35	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		22	\$2,032,717.35	100%	0	\$0.00		0 \$0.00		0
31371SC36	Unavailable	47	\$5,060,940.05	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		47	\$5,060,940.05	100%	0	\$0.00		0 \$0.00		0
31371SC44	Unavailable	39	\$3,972,630.43	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		39	\$3,972,630.43	100%	0	\$0.00		0 \$0.00		0
31371SCC6	Unavailable	155	\$13,235,110.96	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		155	\$13,235,110.96	100%	0	\$0.00		0 \$0.00		0
31371SCD4	Unavailable	171	\$12,264,454.91	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		171	\$12,264,454.91	100%	0	\$0.00		0 \$0.00		0
			*****			40.00		0 40 00		_
31371SCE2	Unavailable	174	\$14,217,913.35	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		174	\$14,217,913.35	100%	0	\$0.00		0 \$0.00		0
212715557	**		Φ4.014.010.15	100~		40.00	***	0,00,00	***	_
31371SCG7	Unavailable	58	\$4,914,810.46	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		58	\$4,914,810.46	100%	0	\$0.00		0 \$0.00		0
212710075	TT '111		ΦΕ 057 200 07	1000		Φ0.00	NT A	0,60,00	37.4	
31371SCZ5	Unavailable	53	\$5,057,298.87	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		53	\$5,057,298.87	100%	0	\$0.00		0 \$0.00		
212710077	TT., '1 1 1	20	Φ2 272 000 00	1000	0	¢0.00	NT A	0,60,00	NT A	
31371SD76	Unavailable	20	\$2,272,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		20	\$2,272,800.00	100%	0	\$0.00		0 \$0.00		0

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31371SD84	Unavailable	26	\$3,059,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$3,059,900.00	100%	0	\$0.00		0 \$0.00		0
31371SD92	Unavailable	27	\$3,056,971.41	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	27	\$3,056,971.41	100%	0	\$0.00	1111	0 \$0.00	1111	
31371SEC4	Unavailable	25	\$3,053,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$3,053,650.00	100%	0	\$0.00		0 \$0.00		(
31371SED2	Unavailable	13	\$1,215,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,215,700.00	100%	0	\$0.00		0 \$0.00	·	(
31371SER1	Unavailable	15	\$1,857,271.44	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,857,271.44	100%	0	\$0.00		0 \$0.00		(
31371SEU4	Unavailable	17	\$1,522,630.75	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanable	17	\$1,522,630.75	100%	0	\$0.00	11/7	0 \$0.00	IVA	0
1000		17	ψ1,022,000.70	100 /0		ΨΟ•ΟΟ		υ φυισσ		
31371SF25	Unavailable	12	\$1,582,925.59	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,582,925.59	100%	0	\$0.00		0 \$0.00		(
31371SF33	Unavailable	31	\$3,532,071.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$3,532,071.43	100%	0	\$0.00		0 \$0.00		0
31371SF58	Unavailable	53	\$6,448,066.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		53	\$6,448,066.85	100%	0	\$0.00		0 \$0.00		0
								- 4		
31371SF66	Unavailable	107	\$12,042,598.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		107	\$12,042,598.86	100%	0	\$0.00		0 \$0.00		0
31371SF74	Unavailable	173	\$20,270,302.26	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		173	\$20,270,302.26	100%	0	\$0.00		0 \$0.00		0
212718E92	Unavailabla	90	\$10,646,620,97	100%	0	\$0.00	NA	0 \$0.00	NA	
31371SF82 <b>Total</b>	Unavailable	90	\$10,646,630.87 <b>\$10,646,630.87</b>	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0
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31371SF90	Unavailable	22	\$2,641,334.11	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,641,334.11	100%	0	\$0.00		0 \$0.00		0
31371SFB5	Unavailable	21	\$2,020,171.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	21	\$2,020,171.00 \$2,020,171.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 0 1 1 1		21	ΨΞ,0Ξ0,171.00	100 /0	v	ΨΟ•ΟΟ		υψυ•υυ		
31371SFC3	Unavailable	79	\$7,879,978.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		79	\$7,879,978.89	100%	0	\$0.00		0 \$0.00		0

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31371SG24	Unavailable	64	\$4,024,149.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		64	\$4,024,149.09	100%	0	\$0.00		0 \$0.00		(
			*** *** *** ***			+		0 40 00		
31371SG40	Unavailable	13	\$1,013,133.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,013,133.28	100%	0	\$0.00		0 \$0.00		(
31371SJ39	Unavailable	18	\$2,036,285.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	18	\$2,036,285.46	100%	0	\$0.00	1 17 1	0 \$0.00	1111	(
			, , , , , , , , , , , ,			, , , , ,				
31371SJ62	Unavailable	18	\$2,032,859.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$2,032,859.31	100%	0	\$0.00		0 \$0.00		(
31371SJE5	Unavailable	26	\$3,044,125.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$3,044,125.28	100%	0	\$0.00		0 \$0.00		_ (
212718160	T.Transcilable	24	¢2 011 200 25	10007	0	\$0.00	NT A	00.00	NT A	
31371SJG0 Total	Unavailable	24 <b>24</b>	\$3,011,399.25 \$3,011,399.25	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		<i>2</i> 4	φ3,011,377.23	100 /0	-	φυ.υυ		υ φυ.υυ		
31371SJH8	Unavailable	27	\$2,036,593.27	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,036,593.27	100%	0	\$0.00	·	0 \$0.00		(
31371SJL9	Unavailable	21	\$2,140,672.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,140,672.48	100%	0	\$0.00		0 \$0.00		0
31371SJQ8	Unavailable	22	\$2,033,024.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		22	\$2,033,024.13	100%	0	\$0.00		0 \$0.00		(
31371SJX3	Unavailable	19	\$2,035,325.35	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	19	\$2,035,325.35 \$2,035,325.35	100%	0	\$0.00	INA	0 \$0.00	INA	0
lotai		1)	Ψ2,033,323.33	100 /6	U	ψ0.00		υ ψυ.υυ		_
31371SM35	Unavailable	43	\$5,017,748.88	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		43	\$5,017,748.88	100%	0	\$0.00		0 \$0.00		(
31371SM43	Unavailable	42	\$5,027,975.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$5,027,975.00	100%	0	\$0.00		0 \$0.00		(
2127102476	77 111	27	Ф2 016 002 62	1000	0	Φ0.00	NT A	0,00	27.4	
31371SM76	Unavailable	27 <b>27</b>	\$3,016,893.63	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total	+	21	\$3,016,893.63	100%	U	\$0.00		0 \$0.00		(
31371SM92	Unavailable	30	\$3,021,479.20	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		30	\$3,021,479.20	100%	0	\$0.00	1111	0 \$0.00	1111	0
			. , ,			1		1		
31371SMY7	Unavailable	38	\$4,035,288.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		38	\$4,035,288.42	100%	0	\$0.00		0 \$0.00		0

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31371SMZ4	Unavailable	40	\$4,564,334.89	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$4,564,334.89	100%	0	\$0.00	1111	0 \$0.00	1121	(
			. , ,							
31371SN26	Unavailable	9	\$1,012,500.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,012,500.00	100%	0	\$0.00		0 \$0.00		(
31371SNC4	Unavailable	26	\$3,004,927.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		26	\$3,004,927.93	100%	0	\$0.00		0 \$0.00		(
31371SNF7	Unavailable	9	\$1,002,973.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallable	9	\$1,002,973.00 \$1,002,973.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA	(
Total			φ1,002,773.00	100 /6	U	Ψ0.00		υ φυ.υυ		,
31371SP32	Unavailable	177	\$19,648,886.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		177	\$19,648,886.39	100%	0	\$0.00		0 \$0.00		0
31371SP40	Unavailable	63	\$6,811,891.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		63	\$6,811,891.03	100%	0	\$0.00		0 \$0.00		(
212716772	** '111		Φ <b>5 222 41 4</b> 00	1000	0	Φ0.00	27.4	0 00 00	27.4	
31371SP73	Unavailable	52 <b>52</b>	\$5,233,414.80	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total		52	\$5,233,414.80	100%	U	\$0.00		0 \$0.00		0
31371SPG3	Unavailable	12	\$1,038,694.19	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	12	\$1,038,694.19	100%	0	\$0.00	1171	0 \$0.00	1171	0
10001			ψ1,000,000 H10	10070		φοιου		υ φυίσο		
31371SPV0	Unavailable	35	\$3,513,321.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		35	\$3,513,321.30	100%	0	\$0.00		0 \$0.00		0
31371SPY4	Unavailable	31	\$3,525,726.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		31	\$3,525,726.91	100%	0	\$0.00		0 \$0.00		0
2127150 45	Timovoilable	02	¢11 242 100 00	100%	0	\$0.00	NI A	0 \$0.00	NA	
31371SQA5 Total	Unavailable	93 <b>93</b>	\$11,242,190.09 <b>\$11,242,190.09</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	INA	0
Total		93	\$11,242,190.09	100 %	U	φυ.υυ		0 \$0.00		
31371SRK2	Unavailable	8	\$1,016,995.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	C HW ( WHWE TO	8	\$1,016,995.18	100%	0	\$0.00	2 12 2	0 \$0.00		0
			. , ,			·		İ		
31371SSF2	Unavailable	138	\$14,375,182.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		138	\$14,375,182.48	100%	0	\$0.00		0 \$0.00		0
31371SSG0	Unavailable	27	\$2,166,363.43	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,166,363.43	100%	0	\$0.00		0 \$0.00		0
212717777	**	20	#2.024.772.50	1000		Φ0.00		0.00.00		_
31371SSN5	Unavailable	28	\$3,834,553.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$3,834,553.10	100%	0	\$0.00		0 \$0.00		(

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31371SST2	Unavailable	87	\$10,030,833.62	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		87	\$10,030,833.62	100%	0	\$0.00		0 \$0.00		(
212719372	** '111	40	<b>* * * * * * * * * *</b>	1000	0	<b>#0.00</b>	27.4	0,00,00	27.4	
31371SSX3	Unavailable	40	\$4,997,828.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$4,997,828.90	100%	0	\$0.00		0 \$0.00		(
31371SSZ8	Unavailable	40	\$4,997,391.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		40	\$4,997,391.98	100%	0	\$0.00		0 \$0.00		(
31371STK0	Unavailable	11	\$1,159,589.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallable	11	\$1,159,589.37 \$1,159,589.37	100%	0	\$0.00	INA	0 \$0.00	INA	0
Total		11	ψ1,137,307.37	100 /6	U	ψ0.00		υ φυίου		
31371SUE2	Unavailable	28	\$3,013,719.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$3,013,719.51	100%	0	\$0.00		0 \$0.00		(
					_			- 4		
31371SUG7	Unavailable	33	\$4,032,231.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		33	\$4,032,231.28	100%	0	\$0.00		0 \$0.00		
31371SV35	Unavailable	37	\$4,964,012.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	37	\$4,964,012.39	100%	0	\$0.00	11/11	0 \$0.00	1171	(
			. ,			·				
31371SVT8	Unavailable	18	\$2,015,953.97	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$2,015,953.97	100%	0	\$0.00		0 \$0.00		0
2127167172	77 111	26	Φ2 011 005 05	1000	0	Φ0.00	NT A	0,00,00	D.T.A	
31371SVV3	Unavailable	26 <b>26</b>	\$3,011,085.85	100%	0 <b>0</b>	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$3,011,085.85	100%	U	\$0.00		0 \$0.00		0
31371SW42	Unavailable	46	\$5,007,747.48	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		46	\$5,007,747.48	100%	0	\$0.00		0 \$0.00		0
212716W/50	77 '1 1 1	40	¢4,000,125,50	1000	0	¢0.00	NT A	0,00,00	NT A	
31371SW59 <b>Total</b>	Unavailable	40 40	\$4,989,135.50 <b>\$4,989,135.50</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		40	\$4,909,133.30	100 %	U	<b>Φυ.υυ</b>		0 30.00		
31371SWM2	Unavailable	24	\$2,986,681.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$2,986,681.07	100%	0	\$0.00		0 \$0.00		0
			****	40004		***		0 40 00		
31371SXA7	Unavailable	138	\$14,866,937.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		138	\$14,866,937.30	100%	0	\$0.00		0 \$0.00		0
31371SXN9	Unavailable	86	\$10,016,883.71	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		86	\$10,016,883.71	100%	0	\$0.00		0 \$0.00		0
31371SXQ2	Unavailable	131	\$15,026,254.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		131	\$15,026,254.13	100%	0	\$0.00		0 \$0.00		(

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31371SYB4	Unavailable	16	\$1,355,374.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		16	\$1,355,374.90	100%	0	\$0.00		0 \$0.00		0
31371SYE8	Unavailable	13	\$1,971,273.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		13	\$1,971,273.07	100%	0	\$0.00		0 \$0.00		(
31371SZE7	Unavailable	12	\$1,520,366.46	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,520,366.46	100%	0	\$0.00	1111	0 \$0.00	1,111	(
31371T3G5	Unavailable	108	\$10,545,981.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		108	\$10,545,981.31	100%	0	\$0.00		0 \$0.00		0
31371Т3Н3	Unavailable	52	\$4,680,459.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		52	\$4,680,459.77	100%	0	\$0.00		0 \$0.00		0
31371T3K6	Unavailable	42	\$3,603,508.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$3,603,508.80	100%	0	\$0.00		0 \$0.00		(
31371T3L4	Unavailable	40	\$3,394,538.68	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	e na ranaero	40	\$3,394,538.68	100%	0	\$0.00	1112	0 \$0.00	1,11	(
31371T3P5	Unavailable	88	\$8,521,037.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total Total	Chavanable	88	\$8,521,037.80	100%	0	\$0.00	IIA	0 \$0.00	IVA	0
31371T4C3	Unavailable	40	\$4,689,131.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ollavallable	40	\$4,689,131.03	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	NA	0
2127174112	I In anni labla	00	¢10 605 005 71	1000	0	00.00	NI A	0,00,00	NIA	-
31371T4H2 <b>Total</b>	Unavailable	90 <b>90</b>	\$10,605,985.71 <b>\$10,605,985.71</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
21271TAV5	Unavailable	96	¢0.062.649.22	100%	0	\$0.00	NA	0 \$0.00	NA	-
31371T4K5 <b>Total</b>	Unavanable	96 <b>96</b>	\$9,862,648.23 <b>\$9,862,648.23</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b> \$0.00	NA	0
21271741 2	I In anni labla	80	¢7.627.045.01	100%	0	\$0.00	NI A	0 \$0.00	NA	-
31371T4L3 Total	Unavailable	80	\$7,637,045.81 <b>\$7,637,045.81</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
21271774724	***	205	Φ20 107 106 76	1000	0	Ф0.00	D.T.A.	0,00	NT A	
31371T4P4 <b>Total</b>	Unavailable	295 <b>295</b>	\$29,187,106.76 <b>\$29,187,106.76</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
			,							
31371T4Q2 <b>Total</b>	Unavailable	41 <b>41</b>	\$3,939,556.27 <b>\$3,939,556.27</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
1 7641		71	ψυ9/υ/9υσυ4/	100 /0	U	Ψυ•υυ		υ ψυ•υυ		_
31371T4S8	Unavailable	75	\$9,248,706.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		75	\$9,248,706.45	100%	0	\$0.00		0 \$0.00		0

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Unavailable	159	\$19,012,543.82	100%	0	\$0.00	NA	0 \$0.00	NA	(
	159	\$19,012,543.82	100%	0	\$0.00		0 \$0.00		(
Unavailable	175	\$20,163,680,90	100%	0	\$0.00	NA	0 \$0.00	NA	. (
	175	\$20,163,680.90	100%	0	\$0.00	`	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	(
I I a a sa i la la la	102	¢6.516.976.07	10007	0	\$0.00	NI A	00.00	NI A	
Unavanable	103	\$6,516,876.07 \$6,516,876.07	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
Linovoiloblo	150	¢10 625 620 27	10007	0	00.00	NIA	00.02	NΙΛ	
Unavanable	152 152	\$18,635,638.27 \$18,635,638.27	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	(
** " " " " " " " " " " " " " " " " " "		h1 200 251 00	1000	0	40.00	27.1	0.00		
Unavailable				0 <b>0</b>		NA		NA	(
		, ,							
Unavailable						NA		NA	
	35	\$2,077,832.34	100%	0	\$0.00		0 \$0.00		
Unavailable	72	\$8,140,661.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
	72	\$8,140,661.45	100%	0	\$0.00		0 \$0.00		(
Unavailable	61	\$7.515.395.71	100%	0	\$0.00	NA	0,\$0.00	NA	. (
O na vana o re	61	\$7,515,395.71	100%	0	\$0.00	1171	0 \$0.00	1111	0
Unavailable	38	\$4 148 850 35	100%	0	\$0.00	NΑ	00.02	NΔ	. (
Chavanabic	38	\$4,148,850.35	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA	0
** " 11	4.4	<b>\$2.042.556.55</b>	1000	0	<b>#0.00</b>	27.4	0,00,00	27.4	
Unavailable					· ·	NA		NA	0
		, ,							
Unavailable						NA		NA	
	130	\$14,322,476.00	100%	U	\$0.00		0 50.00		0
Unavailable	105	\$11,302,396.84	100%	0	\$0.00	NA	0 \$0.00	NA	(
	105	\$11,302,396.84	100%	0	\$0.00		0 \$0.00		0
Unavailable	30	\$3,311,660.05	100%	0	\$0.00	NA	0 \$0.00	NA	. (
	30	\$3,311,660.05	100%	0	\$0.00		0 \$0.00		0
Unavailable	67	\$6 557 782 00	100%	0	\$0.00	NΔ	0.80.00	NΔ	(
Ona variable	67	\$6,557,782.00	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	1171	0
Unavailable	55 <b>55</b>	\$6,860,168.10 <b>\$6,860,168.10</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   175   175   175   175   103   103   103   103   152   152   152   152   152   152   152   152   153   103   103   103   103   103   103   103   103   103   103   103   105   10	Unavailable 175 \$20,163,680.90  Unavailable 103 \$6,516,876.07  103 \$6,516,876.07  Unavailable 152 \$18,635,638.27  Unavailable 22 \$1,298,361.89  Unavailable 35 \$2,077,832.34  Unavailable 72 \$8,140,661.45  Unavailable 61 \$7,515,395.71  Unavailable 38 \$4,148,850.35  Unavailable 38 \$4,148,850.35  Unavailable 44 \$3,042,556.57  Unavailable 130 \$14,322,476.66  Unavailable 105 \$11,302,396.84  Unavailable 30 \$3,311,660.05  Unavailable 67 \$6,557,782.00  Unavailable 67 \$6,557,782.00  Unavailable 67 \$6,557,782.00  Unavailable 67 \$6,557,782.00  Unavailable 55 \$6,860,168.10	159   \$19,012,543.82   100%	Unavailable   175   \$20,163,680.90   100%   0   175   \$20,163,680.90   100%   0   0   175   \$20,163,680.90   100%   0   0   103   \$6,516,876.07   100%   0   0   103   \$6,516,876.07   100%   0   0   0   0   0   0   0   0   0	Unavailable 175 \$19,012,543.82 100% 0 \$0.00  175 \$20,163,680.90 100% 0 \$0.00  Unavailable 103 \$6,516,876.07 100% 0 \$0.00  Unavailable 152 \$18,635,638.27 100% 0 \$0.00  Unavailable 22 \$18,635,638.27 100% 0 \$0.00  Unavailable 22 \$1,298,361.89 100% 0 \$0.00  Unavailable 35 \$2,077,832.34 100% 0 \$0.00  Unavailable 72 \$8,140,661.45 100% 0 \$0.00  Unavailable 61 \$7,515,395.71 100% 0 \$0.00  Unavailable 38 \$4,148,850.35 100% 0 \$0.00  Unavailable 38 \$4,148,850.35 100% 0 \$0.00  Unavailable 44 \$3,042,556.57 100% 0 \$0.00  Unavailable 130 \$14,322,476.66 100% 0 \$0.00  Unavailable 105 \$11,302,396.84 100% 0 \$0.00  Unavailable 105 \$11,302,396.84 100% 0 \$0.00  Unavailable 30 \$3,311,660.05 100% 0 \$0.00  Unavailable 30 \$3,311,660.05 100% 0 \$0.00  Unavailable 30 \$3,311,660.05 100% 0 \$0.00  Unavailable 67 \$6,557,782.00 100% 0 \$0.00  Unavailable 67 \$6,557,782.00 100% 0 \$0.000  Unavailable 55 \$6,860,168.10 100% 0 \$0.000	Unavailable	Unavailable   159   \$19,012,543.82   100%   0   \$0.00   0   \$0.00	159   \$19,012,543.82   100%   0   \$0.00   0   \$0.00

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		$\overline{}$			$\overline{}$		$\overline{}$		$\overline{}$	<del></del>	$\overline{}$
31371T6G2	Unavailable	52	\$5,448,690.50	100%	0	\$0.00	NA	05	\$0.00	NA	. (
Total	Ond the control of th	52	\$5,448,690.50	100%	<del>                                     </del>	· ·			\$0.00		0
			, <del></del>		$\Box$	1				<del></del>	
31371T6Q0	Unavailable	28	\$2,521,399.80	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0
Total		28	\$2,521,399.80	100%	0			<del> </del>	\$0.00		0
31371T6R8	Unavailable	163	\$13,345,108.10	100%	0	\$0.00	NA		\$0.00	NA	(
Total		163	\$13,345,108.10	100%	0	\$0.00		0 \$	\$0.00		0
	$\longrightarrow$				$\Box$	<del></del>	<b></b>				4
31371T6S6	Unavailable	58	\$5,052,410.15	100%			NA		\$0.00	NA	
Total	$\longrightarrow$	58	\$5,052,410.15	100%	0	\$0.00		0 \$	\$0.00		0
	, , ,		15,005,404,50	1220		\$2.00	27.4		00		₩
31371T6W7	Unavailable	57 57	\$5,095,491.58	100%	<del>1 1</del>		NA		\$0.00	NA	+
Total	$\longrightarrow$	57	\$5,095,491.58	100%	0	\$0.00		<u> </u>	\$0.00		0
01071D(X/E	TTilabla	50	#5 001 275 27	100%		ΦΩ ΩΩ	NI A		±0.00	NI A	₩,
31371T6X5	Unavailable	59 <b>59</b>	\$5,091,375.37 \$5,091,375.37	100%	<b>0</b>	<del>                                     </del>	NA		\$0.00 <b>\$0.00</b>	NA	1
Total	+	37	\$5,091,375.37	100%	_ <del>\</del>	\$0.00	-+	<u>U φ</u>	,U.UU	$\longrightarrow$	(
31371T6Y3	Unavailable	9	\$1,011,025.65	100%	0	\$0.00	NA	0.5	\$0.00	NA	. (
Total	Unavanaore	9	\$1,011,025.65 \$1,011,025.65	100%	0		11/1		\$0.00 \$0.00	11/1	0
lutai	+ +	$\overline{}$	Φ1,011,020,000	100 /0		Ψυ•υυ	$\overline{}$	1 V 4	70.00	<del></del>	$\Box$
31371T7A4	Unavailable	14	\$1,018,463.32	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0
Total	O Hu v u Hu C L C	14	\$1,018,463.32	100%	0		111-	<del> </del>	\$0.00 \$0.00		0
10001			Ψ=,0==,			1	$\overline{}$	, <del>T</del>	70.00	<del></del>	
31371TA93	Unavailable	14	\$1,010,060.38	100%	0	\$0.00	NA	0 \$	\$0.00	NA	. (
Total		14	\$1,010,060.38	100%	0			<del> </del>	\$0.00		
						1		T	Ī		
31371TAA0	Unavailable	23	\$2,027,479.34	100%	0	\$0.00	NA	0\$	\$0.00	NA	. (
Total		23	\$2,027,479.34	100%	0	\$0.00			\$0.00		(
											Ĺ
31371TAF9	Unavailable	18	\$2,036,196.92	100%	<del>1 1</del>		NA		\$0.00	NA	(
Total		18	\$2,036,196.92	100%	0	\$0.00		0 \$	\$0.00		(
					$\sqcup$	<del></del>	$\longrightarrow$	<b>—</b>	<u>_</u>		4
31371TAQ5	Unavailable	16	\$2,016,924.15	100%	<del>1 1</del>	· ·	NA	<del> </del>	\$0.00	NA	+
Total	$\longrightarrow$	16	\$2,016,924.15	100%	0	\$0.00	<del></del>	0 \$	\$0.00		(
-:			17.000.007.11	:000		** **			20		<del>_</del>
31371TAV4	Unavailable	17	\$2,029,987.11	100%			NA	<del> </del>	\$0.00	NA	+
Total	<del></del>	17	\$2,029,987.11	100%	0	\$0.00		<u> </u>	\$0.00		(
21271714370	TTilabla	25	Φ2 544 110 07	100%		\$0.00	NIA	1 01	±0.00	NI A	+
31371TAY8	Unavailable	25	\$2,544,110.97 \$2,544,110.97	100%	t		NA		\$0.00	NA	1
Total	+	25	\$2,544,110.97	100%	0	\$0.00	$\longrightarrow$	U P	\$0.00		
31371TAZ5	Thougilphle	33	¢2 052 910 16	100%	0	\$0.00	NA	05	\$0.00	NA	
Total	Unavailable	33	\$3,052,819.16 \$3,052,819.16	100%	0		11/71		\$0.00 <b>\$0.00</b>	11/7	

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Unavailable Unavailable Unavailable Unavailable Unavailable	93 93 39 39 29 29 68 68	\$9,599,866.63 \$9,599,866.63 \$4,041,553.00 \$4,041,553.00 \$3,566,786.52 \$3,566,786.52 \$8,007,364.64 \$8,007,364.64	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0
Unavailable Unavailable Unavailable Unavailable	93 39 39 29 29 68 68	\$9,599,866.63 \$4,041,553.00 \$4,041,553.00 \$3,566,786.52 \$3,566,786.52 \$8,007,364.64	100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0
Unavailable Unavailable Unavailable	39 39 29 29 68 68	\$4,041,553.00 <b>\$4,041,553.00</b> \$3,566,786.52 <b>\$3,566,786.52</b> \$8,007,364.64	100% 100% 100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0
Unavailable Unavailable Unavailable	39 29 29 68 68 39	\$4,041,553.00 \$3,566,786.52 \$3,566,786.52 \$8,007,364.64	100% 100% 100%	0	<b>\$0.00</b> \$0.00		<b>0 \$0.00</b> 0 <b>\$0.00</b>		0
Unavailable Unavailable	29 29 29 68 68 39	\$3,566,786.52 \$3,566,786.52 \$8,007,364.64	100% 100% 100%	0	\$0.00	NA	0 \$0.00	NA	
Unavailable Unavailable	68 68 68	<b>\$3,566,786.52</b> \$8,007,364.64	100% 100%			NA		NA	C
Unavailable Unavailable	68 68 68	<b>\$3,566,786.52</b> \$8,007,364.64	100% 100%			NA		NA	C
Unavailable	68 <b>68</b> 39	\$8,007,364.64	100%	0	\$0.00		0 \$0.00		
Unavailable	39				J				0
Unavailable	39								<u> </u>
	39	\$8,007,364.64		0	\$0.00	NA	0 \$0.00	NA	
			100%	0	\$0.00		0 \$0.00		(
		\$3,134,849.46	100%	0	\$0.00	NA	0 \$0.00	NA	
	39	\$3,134,849.46	100%	0	\$0.00	1171	0 \$0.00	1171	0
	37	ψ3,13-1,0-1210	100 /	0	ψοισσ		υ ψυισυ		_
Unavailable	38	\$3,203,536,78	100%	0	\$0.00	NA	0 \$0.00	NA	C
	38	\$3,203,536.78	100%	0	\$0.00		0 \$0.00	·	0
		. , ,							
Unavailable	47	\$3,629,312.36	100%	0	\$0.00	NA	0 \$0.00	NA	(
	47	\$3,629,312.36	100%	0	\$0.00		0 \$0.00		0
Unavailable	208	\$19,279,949.20	100%	0	\$0.00	NA	0 \$0.00	NA	C
	208	\$19,279,949.20	100%	0	\$0.00		0 \$0.00		0
									<u> </u>
Unavailable						NA		NA	
	61	\$5,148,556.34	100%	0	\$0.00		0 \$0.00		0
77 '111	7.4	ΦC 142 504 2C	1000	0	Φ0.00	NT A	0,00,00	NI A	
Unavailable						NA		<u>NA</u>	
	/4	\$0,142,594.20	100%	V	\$0.00		0 30.00		0
Unavailable	60	\$6,107,085.63	100%	0	\$0.00	NA	0 \$0.00	NA	C
	60	\$6,107,085.63	100%	0	\$0.00		0 \$0.00		0
Unavailable	87	\$7,144,175.88	100%	0	\$0.00	NA	0 \$0.00	NA	C
	87	\$7,144,175.88	100%	0	\$0.00		0 \$0.00		0
									$ldsymbol{ldsymbol{ldsymbol{ldsymbol{eta}}}$
Unavailable		\$6,872,902.53				NA		NA	
	67	\$6,872,902.53	100%	0	\$0.00		0 \$0.00		0
TT 11.1.1		Φ1 Q1Q 1QC <b>7</b> 2	100%		φο οο	374	0,40,00	3.7.4	_
Unavailable					· ·	NA		<u>NA</u>	
	8	\$1,019,136.52	100%	U	\$0.00		U \$0.00		0
Unavailabla	40	\$5 102 102 49	1000	0	\$0.00	NT A	0 00 00	NI A	(
O HavaHable	49 <b>49</b>	\$5,103,193.48 \$5,103,193.48		0	φ <b>υ.</b> 00	INA	UJJU.UU	INA	
	Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 47 Unavailable 208 208 Unavailable 61 61 Unavailable 74 Unavailable 60 Unavailable 87 Unavailable 87 Unavailable 87 Unavailable 88 Unavailable 88 Unavailable 88	Unavailable 47 \$3,629,312.36 47 \$3,629,312.36  Unavailable 208 \$19,279,949.20  208 \$19,279,949.20  Unavailable 61 \$5,148,556.34  61 \$5,148,556.34  Unavailable 74 \$6,142,594.26  T4 \$6,142,594.26  Unavailable 60 \$6,107,085.63  Unavailable 87 \$7,144,175.88  Unavailable 67 \$6,872,902.53  Unavailable 8 \$1,019,136.52  Unavailable 8 \$1,019,136.52  Unavailable 49 \$5,103,193.48	Unavailable 47 \$3,629,312.36 100% 47 \$3,629,312.36 100%  Unavailable 208 \$19,279,949.20 100%  208 \$19,279,949.20 100%  Unavailable 61 \$5,148,556.34 100%  61 \$5,148,556.34 100%  Unavailable 74 \$6,142,594.26 100%  74 \$6,142,594.26 100%  Unavailable 60 \$6,107,085.63 100%  60 \$6,107,085.63 100%  Unavailable 87 \$7,144,175.88 100%  Unavailable 67 \$6,872,902.53 100%  Unavailable 8 \$1,019,136.52 100%  Unavailable 8 \$1,019,136.52 100%  Unavailable 49 \$5,103,193.48 100%	Unavailable 47 \$3,629,312.36 100% 0  Unavailable 208 \$19,279,949.20 100% 0  Unavailable 61 \$5,148,556.34 100% 0  Unavailable 74 \$6,142,594.26 100% 0  Unavailable 60 \$6,107,085.63 100% 0  Unavailable 87 \$7,144,175.88 100% 0  Unavailable 67 \$6,872,902.53 100% 0  Unavailable 8 \$1,019,136.52 100% 0  Unavailable 8 \$1,019,136.52 100% 0  Unavailable 8 \$1,019,136.52 100% 0	Unavailable 47 \$3,629,312.36 100% 0 \$0.00  47 \$3,629,312.36 100% 0 \$0.00  Unavailable 208 \$19,279,949.20 100% 0 \$0.00  208 \$19,279,949.20 100% 0 \$0.00  Unavailable 61 \$5,148,556.34 100% 0 \$0.00  61 \$5,148,556.34 100% 0 \$0.00  Unavailable 74 \$6,142,594.26 100% 0 \$0.00  48 \$6,142,594.26 100% 0 \$0.00  Unavailable 60 \$6,107,085.63 100% 0 \$0.00  Unavailable 87 \$7,144,175.88 100% 0 \$0.00  Unavailable 67 \$6,872,902.53 100% 0 \$0.00  Unavailable 67 \$6,872,902.53 100% 0 \$0.00  Unavailable 8 \$1,019,136.52 100% 0 \$0.00  Unavailable 8 \$1,019,136.52 100% 0 \$0.00  Unavailable 8 \$1,019,136.52 100% 0 \$0.00	Unavailable 47 \$3,629,312.36 100% 0 \$0.00 NA \$3,629,312.36 100% 0 \$0.00 NA \$3,629,312.36 100% 0 \$0.00 NA \$3,629,312.36 100% 0 \$0.00 NA \$0.00 NA \$19,279,949.20 100% 0 \$0.00 NA \$19,279,949.20 100% 0 \$0.00 NA \$19,279,949.20 100% 0 \$0.00 NA \$1,148,556.34 100% 0 \$0.00 NA \$1,148,556.34 100% 0 \$0.00 NA \$1,148,556.34 100% 0 \$0.00 NA \$1,148,556.34 100% 0 \$0.00 NA \$1,148,556.34 100% 0 \$0.00 NA \$1,148,556.34 100% 0 \$0.00 NA \$1,148,556.34 100% 0 \$0.00 NA \$1,148,556.34 100% 0 \$0.00 NA \$1,148,556.34 100% 0 \$0.00 NA \$1,148,556.34 100% 0 \$0.00 NA \$1,148,556.34 100% 0 \$0.00 NA \$1,148,556.34 100% 0 \$0.00 NA \$1,144,175.88 100% 0 \$0.00 NA \$1,144,144,144,144,144,144,144,144,144,1	Unavailable	Unavailable   47   \$3,629,312.36   100%   0   \$0.00   NA   0   \$0.00   NA

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31371THD7	Unavailable	55	\$5,074,073.86	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$5,074,073.86	100%	0	\$0.00		0 \$0.00		0
31371THE5	Unavailable	29	\$3,061,668.38	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		29	\$3,061,668.38	100%	0	\$0.00		0 \$0.00		0
31371THJ4	Unavailable	51	\$5,081,139.13	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total	Ullavanuole	51	\$5,081,139.13 \$5,081,139.13	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	11/1	0
31371THP0	Unavailable	55	\$5,088,733.66	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		55	\$5,088,733.66	100%	0	\$0.00		0 \$0.00		0
31371TJM5	Unavailable	34	\$2,954,007.01	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		34	\$2,954,007.01	100%	0	\$0.00		0 \$0.00		(
31371TJN3	Unavailable	10	\$1,003,606.43	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		10	\$1,003,606.43	100%	0	\$0.00		0 \$0.00		0
31371TJP8	Unavailable	19	\$2,377,081.60	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		19	\$2,377,081.60	100%	0	\$0.00		0 \$0.00		(
31371TJR4	Unavailable	27	\$3,245,667.59	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total Total	Onu , unio	27	\$3,245,667.59	100%	0	\$0.00 \$0.00		0 \$0.00		(
31371TJX1	Unavailable	24	\$3,140,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		24	\$3,140,300.00	100%	0	\$0.00		0 \$0.00		0
31371TJY9	Unavailable	22	\$2,390,965.51	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total Total	O III. WILLIAM	22	\$2,390,965.51	100%				0 \$0.00		(
31371TL59	Unavailable	181	\$19,720,386.22	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		181	\$19,720,386.22	100%	0	\$0.00		0 \$0.00		(
31371TL67	Unavailable	34	\$3,116,262.07	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$3,116,262.07	100%		\$0.00		0 \$0.00		
31371TLP5	Unavailable	27	\$2,581,797.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total Total	<u> </u>	27	\$2,581,797.18	100%	0	\$0.00		0 \$0.00		
31371TMN9	Unavailable	17	\$2,184,228.67	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	Ullavanaoic	17 17	\$2,184,228.67 \$2,184,228.67	100%	0	·	1 1/1 x	<b>0</b> \$0.00	177.	
212717714714	TT:lable	120	\$14.266.500.20	1000		Φ0.00	NT A	0,00	NT A	
31371TMP4 Total	Unavailable	130 130	\$14,366,500.29 <b>\$14,366,500.29</b>	100% <b>100%</b>		·	NA	0 \$0.00 <b>0 \$0.00</b>	NA	

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31371TMW9	Unavailable	27	\$2,954,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		27	\$2,954,900.00	100%	0	\$0.00		0 \$0.00		-
2127177121	** '111		Φ5 101 055 05	1000	0	Φ0.00	27.4	0,00,00	27.4	
31371TN81	Unavailable	51	\$5,101,955.05	100%	0	\$0.00	NA	0 \$0.00	NA	(
<u>Total</u>		51	\$5,101,955.05	100%	0	\$0.00		0 \$0.00		(
31371TNC2	Unavailable	48	\$5,092,757.21	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		48	\$5,092,757.21	100%	0	\$0.00		0 \$0.00		(
31371TNL2	Unavailable	44	\$4,021,585.31	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	44	\$4,021,585.31	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA	,
			. , ,			·				
31371TNT5	Unavailable	9	\$1,000,300.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,000,300.00	100%	0	\$0.00		0 \$0.00		(
31371TP48	Unavailable	14	\$1,002,692.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	14	\$1,002,692.03 \$1,002,692.03	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	
lotai		14	\$1,002,092.03	100 %	U	φυ.υυ		0 \$0.00		
31371TP97	Unavailable	24	\$2,535,149.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		24	\$2,535,149.45	100%	0	\$0.00		0 \$0.00		•
31371TPA4	Unavailable	85	\$10,003,231.10	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		85	\$10,003,231.10	100%	0	\$0.00		0 \$0.00		(
31371TQ54	Unavailable	39	\$4,924,593.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	39	\$4,924,593.15	100%	0	\$0.00	1111	0 \$0.00	1111	
			,							
31371TQ88	Unavailable	8	\$989,833.30	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		8	\$989,833.30	100%	0	\$0.00		0 \$0.00		_ (
31371TQA3	Unavailable	21	\$2,019,346.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,019,346.13	100%	0	\$0.00		0 \$0.00	·	
					_					
31371TQN5	Unavailable	21	\$2,521,291.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		21	\$2,521,291.29	100%	0	\$0.00		0 \$0.00		_ (
31371TQQ8	Unavailable	11	\$1,019,350.14	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,019,350.14	100%	0	\$0.00		0 \$0.00		•
									_	
31371TQT2	Unavailable	23	\$1,968,328.57	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		23	\$1,968,328.57	100%	0	\$0.00		0 \$0.00		(
31371TRM6	Unavailable	133	\$14,381,985.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total Total		133	\$14,381,985.04	100%	0	\$0.00	1 11 1	0 \$0.00	1 1/1 1	Ì

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31371TRN4	Unavailable	804	\$78,693,374.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		804	\$78,693,374.31	100%	0	\$0.00		0	\$0.00		0
31371TT28	Unavailable	13	\$1,009,452.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	13	\$1,009,452.24	100%	0	\$0.00	1171		<b>\$0.00</b>	1171	0
			, ,								
31371TTG7	Unavailable	11	\$1,024,491.02	100%	0	\$0.00	NA		\$0.00	NA	
Total		11	\$1,024,491.02	100%	0	\$0.00		0	\$0.00		0
31371TTS1	Unavailable	33	\$3,027,641.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,027,641.39	100%	0	\$0.00		0	\$0.00		0
31371TTU6	Unavailable	11	\$1,015,644.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,015,644.67	100%	0	\$0.00			\$0.00	·	0
31371TUM2	Unavailable	25	\$2,973,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Спачапаоте	25	\$2,973,950.00	100%	0	\$0.00	1171		\$0.00	1171	0
			1 9 29								
31371TVP4	Unavailable	29	\$2,972,473.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,972,473.65	100%	0	\$0.00		0	\$0.00		0
					_						_
31371TVT6	Unavailable	308	\$35,324,952.37	100%	0	\$0.00	NA		\$0.00	NA	0
Total		308	\$35,324,952.37	100%	0	\$0.00		U	\$0.00		0
31371TXN7	Unavailable	91	\$10,021,468.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,021,468.24	100%	0	\$0.00		0	\$0.00		0
2127177702	77 '1 1 1	00	¢10.017.500.62	1000		Φ0.00	NIA	0	ΦΩ ΩΩ	N/A	
31371TXP2 Total	Unavailable	90 <b>90</b>	\$10,017,588.63 <b>\$10,017,588.63</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0
lotai		90	\$10,017,300.03	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ		-
31371TXQ0	Unavailable	179	\$20,003,596.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$20,003,596.35	100%	0	\$0.00		0	\$0.00		0
31371TXR8	Unavailable	177	\$20,004,473.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$20,004,473.72	100%	0	\$0.00			\$0.00		0
31371TXW7	Unavailable	137	\$15,008,620.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Спачапавіс	137	\$15,008,620.10	100%	0	\$0.00	11/1		\$0.00	1171	0
						·					
31371TYA4	Unavailable	10	\$1,006,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,006,800.00	100%	0	\$0.00		0	\$0.00		0
0107177720	77 111	1.5	¢1 001 770 05	1000		<b>40.00</b>	3.7.4	^	ΦΩ ΩΩ	***	_
31371TYF3 Total	Unavailable	15 15	\$1,981,770.85 <b>\$1,981,770.85</b>	100% 100%	0 0	·	NA		\$0.00 <b>\$0.00</b>	NA	<b>0</b>

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Unavailable	81	\$8,825,351.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
	81	\$8,825,351.28	100%	0	\$0.00		0 \$0.00		(
T.T.,	70	¢0 074 020 20	1000	0	¢0.00	NT A	0,00,00	NT A	
Unavailable		. , ,		-+	1	NA		NA	
	12	\$8,874,030.29	100%	U	\$0.00		0 \$0.00		(
Unavailable	40	\$4,924,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	40	\$4,924,100.00	100%	0	\$0.00		0 \$0.00		(
Thomaileble	20	¢4 012 401 05	1000/	0	\$0.00	NI A	0,00	NT A	(
Unavailable						NA		NA	(
	39	φ4,912,491.93	100 %	-	φυ.υυ		0 \$0.00		
Unavailable	13	\$1,645,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	13	\$1,645,050.00	100%	0	\$0.00		0 \$0.00		(
Unavailable						NA		NA	
	10	\$1,352,749.33	100%	0	\$0.00		0 \$0.00		(
Unavailabla	42	\$4.084.210.67	100%	0	00.02	NΙΛ	00.02	NΙΛ	(
Ollavallable			t			INA		INA	(
	72	ψ+,00+,217.07	100 /	U	ψ0.00		υ ψυ.υυ		
Unavailable	18	\$1,991,323.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
	18	\$1,991,323.29	100%	0	\$0.00		0 \$0.00		(
Unavailable				0		NA		NA	
	34	\$3,787,483.56	100%	0	\$0.00		0 \$0.00		(
Unavailable	59	\$6,033,503,15	100%	0	\$0.00	NA	0.80.00	NA	(
Chavanaoic					1	11/1		1171	(
		φ 0,000 ,0012	20070		Ψ 0 0 0		0 4000		Ì
Unavailable	16	\$1,008,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
	16	\$1,008,600.00	100%	0	\$0.00		0 \$0.00		(
77 '1 1 1	0	¢1 002 021 22	1000	0	Φ0.00	NT A	0,00,00	NT A	
Unavailable					1	NA		NA	_
	9	\$1,005,951.25	100%	U	\$0.00		0 30.00		(
Unavailable	9	\$1,012,329.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
	9	\$1,012,329.39	100%	0	\$0.00		0 \$0.00		(
Unavailable	20	\$2,011,499.40	100%	0	\$0.00	NA	0 \$0.00	NA	<b>t</b>
	20	\$2,011,499.40	100%	0	\$0.00		0 \$0.00		(
TT 11.11	22	¢2 020 200 00	1000		¢0.00	D.T.A	0,00,00	N.T.A	,
Unavailable	23	\$2,039,300.00 <b>\$2,039,300.00</b>	100%	0	\$0.00 <b>\$0.00</b>	ΝA	0 \$0.00 <b>0 \$0.00</b>	NA	(
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   72   72   72   72   72   72   74   70   70   70   70   70   70   70	Unavailable 72 \$8,874,030.29  Unavailable 40 \$4,924,100.00  40 \$4,924,100.00  Unavailable 39 \$4,912,491.95  Unavailable 13 \$1,645,050.00  Unavailable 10 \$1,352,749.33  Unavailable 42 \$4,084,219.67  42 \$4,084,219.67  Unavailable 18 \$1,991,323.29  Unavailable 34 \$3,787,483.56  Unavailable 59 \$6,033,503.15  Unavailable 16 \$1,008,600.00  Unavailable 9 \$1,003,931.23  Unavailable 9 \$1,003,931.23  Unavailable 9 \$1,003,931.23  Unavailable 9 \$1,003,931.23  Unavailable 9 \$1,003,931.23  Unavailable 9 \$1,003,931.23  Unavailable 9 \$1,003,931.23  Unavailable 9 \$1,012,329.39  Unavailable 9 \$1,012,329.39  Unavailable 9 \$1,012,329.39  Unavailable 9 \$1,012,329.39  Unavailable 20 \$2,011,499.40  20 \$2,011,499.40	S1	Unavailable 72 \$8,874,030.29 100% 0  Unavailable 40 \$4,924,100.00 100% 0  Unavailable 39 \$4,912,491.95 100% 0  Unavailable 13 \$1,645,050.00 100% 0  Unavailable 10 \$1,352,749.33 100% 0  Unavailable 42 \$4,084,219.67 100% 0  Unavailable 18 \$1,991,323.29 100% 0  Unavailable 34 \$3,787,483.56 100% 0  Unavailable 34 \$3,787,483.56 100% 0  Unavailable 59 \$6,033,503.15 100% 0  Unavailable 16 \$1,008,600.00 100% 0  Unavailable 9 \$1,003,931.23 100% 0  Unavailable 9 \$1,003,931.23 100% 0  Unavailable 9 \$1,003,931.23 100% 0  Unavailable 9 \$1,003,931.23 100% 0  Unavailable 9 \$1,003,931.23 100% 0  Unavailable 9 \$1,003,931.23 100% 0  Unavailable 9 \$1,003,931.23 100% 0  Unavailable 9 \$1,003,931.23 100% 0  Unavailable 9 \$1,003,931.23 100% 0  Unavailable 9 \$1,003,931.23 100% 0  Unavailable 9 \$1,003,931.23 100% 0  Unavailable 9 \$1,012,329.39 100% 0  Unavailable 9 \$1,012,329.39 100% 0  Unavailable 9 \$1,012,329.39 100% 0  Unavailable 20 \$2,011,499.40 100% 0  Unavailable 20 \$2,011,499.40 100% 0	Unavailable 72 \$8,874,030.29 100% 0 \$0.00  72 \$8,874,030.29 100% 0 \$0.00  Unavailable 40 \$4,924,100.00 100% 0 \$0.00  Unavailable 39 \$4,912,491.95 100% 0 \$0.00  Unavailable 13 \$1,645,050.00 100% 0 \$0.00  Unavailable 10 \$1,352,749.33 100% 0 \$0.00  Unavailable 42 \$4,084,219.67 100% 0 \$0.00  Unavailable 42 \$4,084,219.67 100% 0 \$0.00  Unavailable 18 \$1,991,323.29 100% 0 \$0.00  Unavailable 18 \$1,991,323.29 100% 0 \$0.00  Unavailable 18 \$1,991,323.29 100% 0 \$0.00  Unavailable 34 \$3,787,483.56 100% 0 \$0.00  Unavailable 59 \$6,033,503.15 100% 0 \$0.00  Unavailable 59 \$6,033,503.15 100% 0 \$0.00  Unavailable 16 \$1,008,600.00 100% 0 \$0.00  Unavailable 9 \$1,012,329.39 100% 0 \$0.00  Unavailable 9 \$1,003,931.23 100% 0 \$0.00  Unavailable 9 \$1,012,329.39 100% 0 \$0.00  Unavailable 9 \$1,012,329.39 100% 0 \$0.00  Unavailable 9 \$1,012,329.39 100% 0 \$0.00  Unavailable 9 \$1,012,329.39 100% 0 \$0.00  Unavailable 9 \$1,012,329.39 100% 0 \$0.00  Unavailable 9 \$1,012,329.39 100% 0 \$0.00  Unavailable 9 \$1,012,329.39 100% 0 \$0.00  Unavailable 9 \$1,012,329.39 100% 0 \$0.00  Unavailable 9 \$1,012,329.39 100% 0 \$0.00  Unavailable 9 \$1,012,329.39 100% 0 \$0.00  Unavailable 9 \$1,012,329.39 100% 0 \$0.00  Unavailable 20 \$2,011,499.40 100% 0 \$0.00  Unavailable 20 \$2,011,499.40 100% 0 \$0.00	Sal   \$8,825,351.28   100%   0   \$0.00	Unavailable   10   \$1,352,749,33   100%   0   \$0.00   NA   0   \$0.00	Sa

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31371U5C9	Unavailable	17	\$2,000,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$2,000,800.00	100%	0	\$0.00		0 \$0.00		(
31371U5D7	Unavailable	19	\$2,005,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$2,005,650.00	100%	0	\$0.00	·	0 \$0.00	·	0
31371U6V6	Unavailable	32	\$3,032,919.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	32	\$3,032,919.98	100%	0	\$0.00	IVA	0 \$0.00	IVA	0
31371UA25	Unavailable	19	\$1,259,113.55	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		19	\$1,259,113.55	100%	0	\$0.00		0 \$0.00		(
31371UA66	Unavailable	15	\$1,648,829.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		15	\$1,648,829.28	100%	0	\$0.00		0 \$0.00		0
31371UA82	Unavailable	60	\$3,442,753.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	0.114.43.146.16	60	\$3,442,753.25	100%	0	\$0.00	1,11	0 \$0.00	1,11	0
31371UAY5	Unavailable	16	\$1,296,081.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	16	\$1,296,081.42	100%	0	\$0.00	1171	0 \$0.00	11/1	(
2127111472	T.In arra; labla	15	¢1 005 060 46	100%	0	\$0.00	NIA	0 \$0.00	NA	-
31371UAZ2 Total	Unavailable	15	\$1,005,060.46 <b>\$1,005,060.46</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	0
31371UB32 <b>Total</b>	Unavailable	18 <b>18</b>	\$2,031,792.00 <b>\$2,031,792.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0
		10	Ψ2,051,792.00	100 /0	Ů	ψ0•00		υ φυίου		
31371UBA6	Unavailable	172	\$13,748,744.85	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		172	\$13,748,744.85	100%	0	\$0.00		0 \$0.00		_ (
31371UBC2	Unavailable	20	\$1,970,004.57	100%	0	\$0.00	NA	0 \$0.00	NA	C
Total		20	\$1,970,004.57	100%	0	\$0.00		0 \$0.00		- (
31371UBL2	Unavailable	53	\$5,012,547.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		53	\$5,012,547.00	100%	0	\$0.00		0 \$0.00		(
31371UBM0	Unavailable	20	\$2,019,621.34	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		20	\$2,019,621.34	100%	0	\$0.00		0 \$0.00		(
31371UBN8	Unavailable	34	\$3,002,200.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	O TAM V MIT MOTO	34	\$3,002,200.64	100%	0	\$0.00	1,12	0 \$0.00	1,11	0
31371UBP3	Unavailable	47	\$5,024,488.52	100%	0	\$0.00	NA	0 \$0.00	NA	-
Total	Unavanable	47	\$5,024,488.52 \$5,024,488.52	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	0

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31371UBT5	Unavailable	56	\$5,069,935.40	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		56	\$5,069,935.40	100%	0	\$0.00		0 \$0.00		0
31371UBU2	Unavailable	49	\$5,093,555.96	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	49	\$5,093,555.96	100%	0	\$0.00	INA	0 \$0.00	IVA	
		.,	ψε,σοσ,σεε.σο	100 /0	Ů	ΨΟ•ΟΟ		υ φυισυ		
31371UBW8	Unavailable	48	\$4,904,942.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		48	\$4,904,942.00	100%	0	\$0.00		0 \$0.00		0
31371UBY4	Unavailable	58	\$4,953,321.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		58	\$4,953,321.00	100%	0	\$0.00		0 \$0.00		0
31371UFR5	Unavailable	29	\$2,015,460.56	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		29	\$2,015,460.56	100%	0	\$0.00		0 \$0.00		(
31371UFU8	Unavailable	14	\$1,001,088.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		14	\$1,001,088.13	100%	0	\$0.00		0 \$0.00		- 0
31371UG86	Unavailable	39	\$4,029,172.29	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$4,029,172.29	100%	0	\$0.00		0 \$0.00	1,111	0
			,							
31371UG94	Unavailable	9	\$1,016,081.51	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		9	\$1,016,081.51	100%	0	\$0.00		0 \$0.00		0
31371UGW3	Unavailable	62	\$7,614,875.25	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		62	\$7,614,875.25	100%	0	\$0.00		0 \$0.00		0
31371UGX1	Unavailable	39	\$4,579,903.15	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		39	\$4,579,903.15	100%	0	\$0.00		0 \$0.00		(
31371UHC6	Unavailable	10	\$1,276,065.33	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		10	\$1,276,065.33	100%	0	\$0.00		0 \$0.00		0
31371UHD4	Unavailable	28	\$3,218,680.77	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$3,218,680.77	100%	0	\$0.00	- ,	0 \$0.00		0
31371UHH5	Unavailable	147	\$14,989,687.64	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	147	\$14,989,687.64	100%	0	\$0.00	INA	0 \$0.00	INA	0
10001		11/	ψ11,505,007.01	100 /0	Ů	ΨΟ•ΟΟ		σφοισσ		
31371UHL6	Unavailable	42	\$4,156,921.42	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$4,156,921.42	100%	0	\$0.00		0 \$0.00		(
31371UHM4	Unavailable	55	\$4,829,331.18	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		55	\$4,829,331.18	100%	0	\$0.00		0 \$0.00		0

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31371UJ34	Unavailable	42	\$4,099,463.91	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		42	\$4,099,463.91	100%	0	\$0.00		0 \$0.00		0
31371UJ42	Unavailable	98	\$8,677,988.12	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Спичинион	98	\$8,677,988.12	100%	0	\$0.00	1111	0 \$0.00	1111	
			,							
31371UJ59	Unavailable	114	\$11,083,187.13	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		114	\$11,083,187.13	100%	0	\$0.00		0 \$0.00		
31371UJ91	Unavailable	34	\$3,176,592.28	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		34	\$3,176,592.28	100%	0	\$0.00		0 \$0.00		0
31371UJM2	Unavailable	216	\$25,495,374.03	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		216	\$25,495,374.03	100%	0	\$0.00		0 \$0.00		0
31371UJN0	Unavailable	229	\$22,216,368.81	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		229	\$22,216,368.81	100%	0	\$0.00		0 \$0.00		
31371UJP5	Unavailable	201	\$25,002,347.69	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		201	\$25,002,347.69	100%	0	\$0.00		0 \$0.00	·	0
31371UJS9	Unavailable	93	\$10,033,323.93	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		93	\$10,033,323.93	100%	0	\$0.00		0 \$0.00		0
31371UJY6	Unavailable	416	\$43,284,214.04	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		416	\$43,284,214.04	100%	0	\$0.00		0 \$0.00		0
31371UJZ3	Unavailable	309	\$38,101,206.73	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	309	\$38,101,206.73	100%	0	\$0.00 \$0.00	NA	0 \$0.00	IVA	- 0
			,							
31371UK81	Unavailable	18	\$1,996,050.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		18	\$1,996,050.00	100%	0	\$0.00		0 \$0.00		
31371UKL2	Unavailable	28	\$2,984,359.80	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		28	\$2,984,359.80	100%	0	\$0.00		0 \$0.00		(
31371UKN8	Unavailable	20	\$2,007,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	20	\$2,007,700.00	100%	0	\$0.00	1171	0 \$0.00	11/1	- (
			. ,			·				
31371ULD9	Unavailable	17	\$1,782,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		17	\$1,782,850.00	100%	0	\$0.00		0 \$0.00		0
			04.44	40		40	<u>.</u>	0 60		
31371ULK3	Unavailable	12	\$1,117,400.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		12	\$1,117,400.00	100%	0	\$0.00		0 \$0.00		(

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31371ULM9	Unavailable	37	\$4,074,600.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		37	\$4,074,600.00	100%	0	\$0.00		0 \$0.00		(
31371ULW7	Unavailable	25	\$3,045,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		25	\$3,045,700.00	100%	0	\$0.00		0 \$0.00		(
31371UML0	Unavailable	16	\$1,008,477.09	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	16	\$1,008,477.09	100%	0	\$0.00	IVA	0 \$0.00	IVA	(
31371UMP1	Unavailable	104	\$9,137,784.52	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		104	\$9,137,784.52	100%	0	\$0.00		0 \$0.00		(
31371UMQ9	Unavailable	49	\$5,055,547.98	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		49	\$5,055,547.98	100%	0	\$0.00		0 \$0.00		(
31371UMW6	Unavailable	781	\$77,772,080.32	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanacie	781	\$77,772,080.32	100%	0	\$0.00	1,111	0 \$0.00	1111	(
31371UMX4	Unavailable	397	\$38,091,139.39	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaele	397	\$38,091,139.39	100%	0	\$0.00	1171	0 \$0.00	1111	(
31371UN96	Unavailable	70	\$5,946,120.70	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Unavanable	70 70	\$5,946,120.70 \$5,946,120.70	100%	0	\$0.00 \$0.00	INA	0 \$0.00	IVA	(
31371UP78	Unavailable	43	\$5,059,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	43	\$5,059,550.00 \$5,059,550.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	(
2127111012	77 '1 1 1	1.4	ф1 772 202 25	1000	0	¢0.00	D.T.A.	0,00,00	N.I.A.	
31371UPJ2 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,773,302.25 <b>\$1,773,302.25</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(
31371UPK9	Unavailable	10	\$1,293,327.76	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Ullavallaule	10	\$1,293,327.76	100%	0	\$0.00 \$0.00	INA	0 \$0.00	IVA	(
31371UPM5	Unavailable	20	\$2,692,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanaoic	20	\$2,692,700.00	100%	0	\$0.00	1171	0 \$0.00	1171	(
31371UPP8	Unavailable	13	\$1,331,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Chavanasie	13	\$1,331,700.00	100%	0	\$0.00	1171	0 \$0.00	1171	(
31371UQF9	Unavailable	333	\$34,913,392.37	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total	Onavanable	333	\$34,913,392.37 \$34,913,392.37	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	INA	(
2127111227	**	221	ф <b>а</b> л до 1 со 2 15	100~		<b>#0.00</b>	**.	0.40.00		
31371UQG7 Total	Unavailable	231 231	\$25,784,203.42 \$25,784,203.42	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	(

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31371UQQ5	Unavailable	9	\$1,016,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		9	\$1,016,650.00	100%	0	\$0.00		0	\$0.00		0
31371UQY8	Unavailable	157	\$15,821,215.72	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		157	\$15,821,215.72	100%	0	\$0.00			\$0.00		0
31371UQZ5	Unavailable	194	\$17,893,427.62	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		194	\$17,893,427.62	100%	0	\$0.00	1,112		\$0.00	- 1,12	0
31371URD3	Unavailable	60	\$5,217,606.25	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		60	\$5,217,606.25	100%	0	\$0.00		0	\$0.00		0
31371URJ0	Unavailable	107	\$8,879,066.13	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		107	\$8,879,066.13	100%	0	\$0.00		0	\$0.00		0
31371URK7	Unavailable	87	\$5,386,248.58	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		87	\$5,386,248.58	100%	0	\$0.00		0	\$0.00		0
31371USL4	Unavailable	524	\$34,612,910.06	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		524	\$34,612,910.06	100%	0	\$0.00		0	\$0.00		0
31371USS9	Unavailable	12	\$1,230,216.17	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		12	\$1,230,216.17	100%	0	\$0.00		-	\$0.00		0
31371USW0	Unavailable	97	\$7,955,343.24	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		97	\$7,955,343.24	100%	0	\$0.00		0	\$0.00		0
31371UT66	Unavailable	32	\$3,816,125.23	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		32	\$3,816,125.23	100%	0	\$0.00		0	\$0.00		0
31371UT74	Unavailable	222	\$24,900,239.68	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		222	\$24,900,239.68	100%	0	\$0.00		0	\$0.00		0
31371UTA7	Unavailable	30	\$2,198,183.77	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		30	\$2,198,183.77	100%	0	\$0.00		0	\$0.00		0
31371UTC3	Unavailable	43	\$3,565,802.70	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		43	\$3,565,802.70	100%	0	\$0.00		0	\$0.00		0
31371UTH2	Unavailable	11	\$1,011,405.65	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		11	\$1,011,405.65	100%	0	\$0.00			\$0.00		0
31371UU31	Unavailable	42	\$5,021,824.69	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Jan. allasie	42	\$5,021,824.69	100%	0	\$0.00	2111		<b>\$0.00</b>	1111	0

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31371UUF4	Unavailable	190	\$22,465,491.78	100%	0	\$0.00	NA	0 \$0.00	NA	<b>\</b> (
Total		190				\$0.00		0 \$0.00		(
31371UUM9	Unavailable	39	\$5,010,876.95	100%	0	\$0.00	NA	0 \$0.00	NA	<u> </u>
Total	Unavanaore	39	\$5,010,876.95 \$5,010,876.95		<del>                                     </del>	<del>'</del>	1477	0 \$0.00	1711	(
31371UUY3	Unavailable	77	\$9,995,558.45	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		77	\$9,995,558.45	100%	0	\$0.00		0 \$0.00		
31371UVH9	Unavailable	24	\$2,020,105.95	100%	0	\$0.00	NA	0 \$0.00	NA	<u> </u>
Total	<u> </u>	24	\$2,020,105.95	100%	0	· ·		0 \$0.00		
		26	* * * * * * * * * * * * * * * * * * * *	1000		20.00		- +		<u> </u>
31371UVJ5	Unavailable	36		100%		†	NA	0 \$0.00	NA	1
Total	<del></del>	36	\$4,022,545.27	100%	0	\$0.00	$\longrightarrow$	0 \$0.00	!	(
31371UVM8	Unavailable	8	\$1,016,199.62	100%	0	\$0.00	NA	0 \$0.00	NA	\ (
Total	Unavanaoie	8	\$1,016,199.62 <b>\$1,016,199.62</b>	100% 100%		<del>                                     </del>	NA	0 \$0.00 <b>0 \$0.00</b>	<u> </u>	1 (
1 otai	++++++	0	\$1,010,177.02	100 70	<del>- </del>	<u>Φυ.υυ</u>	$\overline{}$	<u> </u>		$\vdash$
31371UVN6	Unavailable	12	\$1,009,319.90	100%	0	\$0.00	NA	0 \$0.00	NA	
Total	<u> </u>	12	\$1,009,319.90 \$1,009,319.90		0			0 \$0.00		
			<u></u>		J			,		
31371UVP1	Unavailable	11	\$1,002,184.90	100%	0	\$0.00	NA	0 \$0.00	NA	(
Total		11	\$1,002,184.90		t			0 \$0.00		(
								,		
31371UVU0	Unavailable	64	\$7,023,324.19			†	NA	0 \$0.00	NA	1
Total		64	\$7,023,324.19	100%	0	\$0.00		0 \$0.00	'	
	11.12		: 2.72.557.00	1200/		22.00				$\perp$
31371UVW6	Unavailable	99	\$8,479,557.00		<del>1 1</del>	,	NA	0 \$0.00	NA	_
Total	+	99	\$8,479,557.00	100%	0	\$0.00		0 \$0.00		
31371UVX4	Unavailable	39	\$4,157,119.99	100%	0	\$0.00	NA	0 \$0.00	NA	\
Total		39	\$4,157,119.99	100%	t - t			0 \$0.00		
31371UWF2	Unavailable	42	\$5,091,715.60	100%	0	\$0.00	NA	0 \$0.00	NA	\ \
Total	Ullavallaute	42	\$5,091,715.60 \$5,091,715.60		t		11/1	0 \$0.00		
						·				
31371UWG0	Unavailable	36		100%	t		NA	0 \$0.00	NA	
Total		36	\$3,973,780.81	100%	0	\$0.00		0 \$0.00		$\vdash$
31371UX95	Unavailable	27	\$3,054,538.01	100%	0	\$0.00	NA	0 \$0.00	NA	+
Total	Ullavanaore	27	\$3,054,538.01 \$3,054,538.01	100%	t		11/2	0 \$0.00 0 \$0.00	13/12	$\vdash$
10tai	+ +	<del></del>	Ψυ,νυτ,νυστο	100,5	1	Ψυ•υυ	$\overline{}$	υψοισσ	——	$\vdash$
31371UXF1	Unavailable	79	\$8,539,705.94	100%	0	\$0.00	NA	0 \$0.00	NA	
Total		79			0			0 \$0.00		$\vdash$

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31371UXU8	Unavailable	22	\$2,002,035.62	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		22	\$2,002,035.62	100%	0	\$0.00		0 \$0.		0
									_	
31371UXV6	Unavailable	60	\$6,440,788.68	100%	0	\$0.00	NA	0 \$0.0		
Total		60	\$6,440,788.68	100%	0	\$0.00		0 \$0.	00	0
21271111	** '1 11	10	\$2,00 <b>7,224,21</b>	1000	0	<b>\$2.00</b>	DI A	2 40	DIA NIA	
31371UXW4	Unavailable	19	\$2,007,234.31	100%	0	\$0.00	NA	0 \$0.0		
Total		19	\$2,007,234.31	100%	0	\$0.00		0 \$0.	00	0
31371UY29	Unavailable	30	\$3,073,100.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total	0.114.42240==	30	\$3,073,100.00	100%	0	\$0.00	± 1± =	0 \$0.		0
31371UY60	Unavailable	44	\$5,063,300.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		44	\$5,063,300.00	100%	0	\$0.00		0 \$0.	00	0
31371UYJ2	Unavailable	19	\$2,043,700.00	100%	0	\$0.00	NA	0 \$0.0		
Total		19	\$2,043,700.00	100%	0	\$0.00		0 \$0.0	00	0
21271117/1/0	T.T.,	22	¢4.015.425.00	1,0007	0	\$0.00	NT A	0,00	00 NIA	0
31371UYK9 Total	Unavailable	32 <b>32</b>	\$4,015,425.00 <b>\$4,015,425.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0		0
lotai		32	\$4,015,425.00	100%	U	φυ.υυ		<u>U \$U.</u>	JU	1
31371UYS2	Unavailable	32	\$3,052,350.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		32	\$3,052,350.00	100%	0	\$0.00	1111	0 \$0.		0
			. ,			·				
31371UZG7	Unavailable	52	\$5,105,850.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		52	\$5,105,850.00	100%	0	\$0.00		0 \$0.	00	0
31371UZL6	Unavailable	47	\$5,044,650.00	100%	0	\$0.00	NA	0 \$0.0		1
Total		47	\$5,044,650.00	100%	0	\$0.00		0 \$0.0	00	0
31371UZM4	Unavailable	45	\$5,086,800.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total	Onavanaoic	45	\$5,086,800.00	100%	0	\$0.00 \$0.00	NA	0 \$0.0		0
Total		-10	ψ2,000,000.00	100 /6	U	ΨΟ.ΟΟ		σφοι	50	
31371UZQ5	Unavailable	47	\$5,003,790.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		47	\$5,003,790.00	100%	0	\$0.00		0 \$0.0	00	0
31371VC21	Unavailable	42	\$4,803,206.43	100%	0	\$0.00	NA	0 \$0.0		1
Total		42	\$4,803,206.43	100%	0	\$0.00		0 \$0.	00	0
212711/000	T.T.,	11	¢1 016 500 00	1000	0	¢0.00	NI A	0,00	)O NIA	0
31371VC88 <b>Total</b>	Unavailable	11 11	\$1,016,500.00 <b>\$1,016,500.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0		1
1 Utai		11	φ1,010,300.00	100%	U	φυ.υυ		U \$U.	<i>7</i> 0	0
31371VCY1	Unavailable	281	\$29,680,930.11	100%	0	\$0.00	NA	0 \$0.0	00 NA	0
Total		281	\$29,680,930.11	100%	0		1 1/1	0 \$0.		0

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31371VCZ8	Unavailable	444	\$49,017,662.58	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total	Chavanasie	444	\$49,017,662.58	100%	0	\$0.00	1111	0 \$0.00	1	
			. , , ,			·				
31371VDA2	Unavailable	24	\$2,378,323.35	100%	0	\$0.00	NA	0 \$0.00	NA	. (
Total		24	\$2,378,323.35	100%	0	\$0.00		0 \$0.00		0
31371VFJ1	Unavailable	20	\$2,002,695.46	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		20	\$2,002,695.46	100%	0	\$0.00		0 \$0.00	1	0
31371VFR3	Unavailable	20	\$1,978,900.00	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		20	\$1,978,900.00	100%	0	\$0.00	1,112	0 \$0.00		
31371VFU6	Unavailable	28	\$3,025,550.00	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total	Chavanable	28	\$3,025,550.00	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	1	0
212717/27/2	** '1 11	2.4	Φ <b>2</b> 01 6 0 <b>5</b> 1 <b>5</b> 0	1000	-	Φ0.00	27.4	0,00,00	N. N. A.	
31371VFW2 Total	Unavailable	24 <b>24</b>	\$2,016,051.58 <b>\$2,016,051.58</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	1	. (
			+=,==,,==			7 0 0 0		7 7 7 7 7		
31371VGA9	Unavailable	17	\$2,042,640.80	100%	0	\$0.00	NA	0 \$0.00	1	. (
Total		17	\$2,042,640.80	100%	0	\$0.00		0 \$0.00	)	0
31371VGD3	Unavailable	11	\$1,182,046.56	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		11	\$1,182,046.56	100%	0	\$0.00		0 \$0.00	)	0
31371VLF2	Unavailable	23	\$2,999,209.60	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		23	\$2,999,209.60	100%	0	\$0.00		0 \$0.00		0
31371VLG0	Unavailable	10	\$1,021,787.31	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		10	\$1,021,787.31	100%	0	\$0.00		0 \$0.00	<b>1</b>	0
31371VN37	Unavailable	114	\$13,317,578.31	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total	Ollavallable	114	\$13,317,578.31	100%	0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00	1	0
				-						
31371VNC7	Unavailable	34	\$4,369,900.00	100%	0	\$0.00	NA	0 \$0.00	1	. (
Total		34	\$4,369,900.00	100%	0	\$0.00		0 \$0.00		0
31371VND5	Unavailable	145	\$14,750,555.93	100%	0	\$0.00	NA	0 \$0.00	) NA	. (
Total		145	\$14,750,555.93	100%	0	\$0.00		0 \$0.00		0