FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

				File 03 of 57							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that We ubject of Den	nand	R	ssets that W epurchased eplaced	
			#	\$	(% of principal balance)	#	\$	(% of	#	\$	(% of principal balance)
31374Y2T4		Unavailable	76	. , ,		-			0		
Total			76	\$7,608,391.84	100%	0	\$0.00		0	\$0.00	
31374Y2U1		Unavailable	124	\$10,161,463.95	1	_		NA	0	\$0.00	N/
Total		<u> </u>	124	\$10,161,463.95	100%	0	\$0.00		0	\$0.00	
31374YF86		Unavailable	7	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		<u> </u>	7	\$1,004,400.00	100%	0	\$0.00		0	\$0.00	
31374YF94		Unavailable	15	\$1,485,150.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		<u> </u>	15	\$1,485,150.00	100%	0	\$0.00		0	\$0.00	
31374YJN9		Unavailable	191	\$17,561,721.27	100%	0	\$0.00	NA	0	\$0.00	N.A
Total			191	\$17,561,721.27	100%	0	\$0.00		0	\$0.00	\sqsubseteq
31374YJP4		Unavailable	81	\$7,066,707.52	2 100%	0	\$0.00	NA	0	\$0.00	N.A
Total			81	\$7,066,707.52	100%	0	\$0.00		0		
31374YJQ2		Unavailable	134	\$13,010,713.29	100%	0	\$0.00	NA	0	\$0.00	N.A
Total			134	\$13,010,713.29	100%	0	\$0.00		0	\$0.00	
31374YJR0		Unavailable	74	\$8,121,317.39	100%	0	\$0.00	NA	0	\$0.00	N/
Total			74	\$8,121,317.39	100%	0	\$0.00		0	\$0.00	
31374YQS0		Unavailable	46	\$4,496,207.88		_		NA	0	\$0.00	N/
Total		<u> </u>	46	\$4,496,207.88	100%	0	\$0.00		0	\$0.00	
31374YQU5		Unavailable	36	\$3,000,835.98		_		NA	0	\$0.00	N/
Total		<u> </u>	36	\$3,000,835.98	100%	0	\$0.00		0	\$0.00	
31374YYM4		Unavailable	48	\$5,101,178.86	100%	0	\$0.00	NA	0	\$0.00	N/
Total		<u> </u>	48	\$5,101,178.86	100%	0	\$0.00		0	\$0.00	<u> </u>
31375AE21		Unavailable	32	\$3,164,656.18	100%	0	\$0.00	NA	0	\$0.00	N.A
Total			32	\$3,164,656.18	100%	0	\$0.00		0	\$0.00	
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31375AH36	Unavailable	78	\$8,021,383.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		78	\$8,021,383.37	100%	0	\$0.00		0	\$0.00	
31375AH51	Unavailable	17	\$2,032,476.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,032,476.17	100%	0	\$0.00		0	\$0.00	
31375AH77	Unavailable	87	\$8,260,315.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$8,260,315.14	100%	0	\$0.00		0	\$0.00	
31375AH85	Unavailable	80		100%	_	\$0.00	NA	0	\$0.00	N.
Total		80	\$7,040,039.22	100%	0	\$0.00		0	\$0.00	
								Н		
31375AJA8	Unavailable	162		100%		\$0.00	NA	0	\$0.00	N.
Total		162	\$19,636,892.08	100%	0	\$0.00		0	\$0.00	
24274 706	** " " " " " " " " " " " " " " " " " "			1000	_	40.00		0	40.00	
31375AJB6	Unavailable	17	\$1,191,180.59	100%		\$0.00	NA		\$0.00	N _A
Total		17	\$1,191,180.59	100%	U	\$0.00		0	\$0.00	
21275 A ICA	TT	57	¢4 475 710 25	1000	$^{\circ}$	¢0.00	NT A	\sim	¢0.00	N
31375AJC4	Unavailable	57 57	\$4,475,718.25	100% 100%	_	\$0.00	NA	O O		N.
<u>Total</u>		5/	\$4,475,718.25	100%	U	\$0.00		V	\$0.00	
31375AJD2	Unavailable	25	\$2,951,462.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaole	25	\$2,951,462.97	100%	Ħ	\$0.00		0	\$ 0.00	1 17
Total		23	Ψ2,751,402.77	100 /6	U	Ψ 0.00		U	ψ0.00	
31375AJE0	Unavailable	50	\$4,417,085.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		50		100%	-	\$0.00		0	\$0.00	- 11
			+ -, -= -,		Ť	7 0000		Ť	7	
31375AJT7	Unavailable	9	\$1,020,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,020,100.00	100%	0	\$0.00		0	\$0.00	
31375AL80	Unavailable	265	\$21,077,323.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		265	\$21,077,323.18	100%		\$0.00		0	\$0.00	
31375AL98	Unavailable	273	\$21,609,139.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		273	\$21,609,139.27	100%	0	\$0.00		0	\$0.00	
31375AMA4	Unavailable	149	, ,	100%		\$0.00	NA	0	\$0.00	N.
Total		149	\$15,199,257.59	100%	U	\$0.00		U	\$0.00	
21275 4 020	TT '11	10	¢1.600.600.01	1000		ΦΩ ΩΩ	3.7.4	C	ΦΩ ΩΩ	3.7
31375AQ28	Unavailable	19		100%	_	\$0.00	NA			N.
Total		19	\$1,682,600.81	100%	V	\$0.00		0	\$0.00	
31375AQ69	Unavailable	117	\$14,906,927.55	100%	0	\$0.00	NA	\cap	\$0.00	N.
Total	Uliavaliable	117	\$14,906,927.55 \$14,906,927.55	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	11/
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31375AQR3	Unavailable	267	\$33,549,761.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		267	\$33,549,761.57	100%	0	\$0.00		0	\$0.00	
								\prod		
31375AQS1	Unavailable	40	\$5,570,986.30	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		40	\$5,570,986.30	100%	0	\$0.00		0	\$0.00	
								Ш		
31375AQZ5	Unavailable	21	\$1,959,507.82	100%	0	\$0.00	NA	0	\$0.00	N/
Total		21	\$1,959,507.82	100%	0	\$0.00		0	\$0.00	
								Ц		
31375AS91	Unavailable	38		100%	_	\$0.00	NA	-	\$0.00	NA.
Total		38	\$3,948,141.29	100%	0	\$0.00		0	\$0.00	
			** *** ***	1000		*			*	
31375ATA7	Unavailable	87	\$9,612,990.81	100%	-	\$0.00	NA	0	\$0.00	N/
Total		87	\$9,612,990.81	100%	0	\$0.00		0	\$0.00	
01275 A ED 5	TT '1.11	00	Φ0.075.770.05	1000	0	#0.00	X T 4		#0.00	3.7
31375ATB5	Unavailable	88	\$9,075,772.35	100%	-	\$0.00	NA		\$0.00	N/
Total		88	\$9,075,772.35	100%	U	\$0.00		0	\$0.00	
21275 A X/70	77	17	¢1 077 020 27	1000		¢0.00	NT A		¢0.00	NI.
31375AX79	Unavailable	17 17	\$1,977,020.27	100%	-	\$0.00	NA	O A	\$0.00	NA
Total		1/	\$1,977,020.27	100%	U	\$0.00		V	\$0.00	
31375AX87	Unavailable	17	\$1,966,127.97	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	17	\$1,966,127.97	100%	Ħ	\$0.00		0	\$ 0.00	1 17
1 otai		17	φ1,700,127.57	100 /6	V	ψ0.00			ψ0.00	
31375AXX2	Unavailable	12	\$1,009,562.14	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanasie	12	\$1,009,562.14	100%	-	\$0.00		0	\$0.00	111
1000		12	\$2,000 300 020 11	10070	Ť	Ψ 000		Ť	Ψ 0.00	
31375AYB9	Unavailable	21	\$1,986,150.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		21	\$1,986,150.00	100%	0	\$0.00		0	\$0.00	
31375BF44	Unavailable	26	\$2,239,276.62	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		26	\$2,239,276.62	100%		\$0.00		0	\$0.00	
31375BFM4	Unavailable	167	\$20,039,603.93	100%	0	\$0.00	NA	0	\$0.00	N/
Total		167	\$20,039,603.93	100%	0	\$0.00		0	\$0.00	
								Ш		
31375BFN2	Unavailable	243	\$29,451,022.44	100%	0	\$0.00	NA	0	\$0.00	N/
Total		243	\$29,451,022.44	100%	0	\$0.00		0	\$0.00	
31375BFP7	Unavailable	71	\$9,838,905.59	100%	_	\$0.00	NA	0	\$0.00	N/
Total		71	\$9,838,905.59	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375BFQ5	Unavailable	177	\$20,042,651.75	100%	_	\$0.00	NA	т	\$0.00	N/
Total		177	\$20,042,651.75	100%	0	\$0.00		0	\$0.00	
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31375BFR3	Unavailable	202	\$19,898,745.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		202	\$19,898,745.07	100%	0	\$0.00		0	\$0.00	
								Ш		
31375BFS1	Unavailable	193	\$19,888,613.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$19,888,613.81	100%	0	\$0.00		0	\$0.00	
31375BFT9	Unavailable	139	. / /	100%		\$0.00	NA	0	\$0.00	N/
Total		139	\$12,736,025.42	100%	0	\$0.00		0	\$0.00	
31375BFU6	Unavailable	54	\$5,579,811.05	100%		\$0.00	NA		\$0.00	N/
Total		54	\$5,579,811.05	100%	0	\$0.00		0	\$0.00	
212555777		202	\$40.04 % 660.00	100~	0	40.00		0	40.00	
31375BFW2	Unavailable	202	\$19,915,668.88	100%		\$0.00	NA	0	\$0.00	N/
Total		202	\$19,915,668.88	100%	U	\$0.00		V	\$0.00	
21275DEV0	Linavailabla	200	\$20,005,121,04	100%	Λ	\$0.00	NI A	Λ	\$0.00	NI /
31375BFX0 Total	Unavailable	200	, ,	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N/
1 Otai		200	\$20,095,121.04	100%	V	\$0.00		V	\$0.00	
31375BFY8	Unavailable	23	\$2,009,363.31	100%	n	\$0.00	NA	Λ	\$0.00	N.A
Total	Chavanaoic	23	\$2,009,363.31	100%	_	\$0.00	IVA	0	\$ 0.00	117
10tai		23	φ2,007,505.51	100 /6	v	Ψ0.00		v	ψ0.00	
31375BJP3	Unavailable	44	\$5,094,265.26	100%	0	\$0.00	NA	0	\$0.00	N/
Total		44	\$5,094,265.26	100%		\$0.00		0	\$0.00	
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31375BJQ1	Unavailable	263	\$27,774,237.85	100%	0	\$0.00	NA	0	\$0.00	N/
Total		263	\$27,774,237.85	100%	0	\$0.00		0	\$0.00	
31375BJR9	Unavailable	62	\$5,601,139.56	100%	0	\$0.00	NA	0	\$0.00	N/
Total		62	\$5,601,139.56	100%	0	\$0.00		0	\$0.00	
31375BJS7	Unavailable	15	\$1,840,113.95	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		15	\$1,840,113.95	100%	0	\$0.00		0	\$0.00	
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31375BLN5	Unavailable	133	\$11,871,536.91	100%	_	\$0.00	NA	0	\$0.00	N.A
Total		133	\$11,871,536.91	100%	0	\$0.00		0	\$0.00	
31375BLP0	Unavailable	18	\$1,371,703.00	100%	n	\$0.00	NA	Ω	\$0.00	N.A
Total	Chavanaoic	18	\$1,371,703.00 \$1,371,703.00	100%		\$0.00	IVA	n	\$ 0.00	117
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31375BNB9	Unavailable	11	\$792,088.49	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	11	\$792,088.49	100%	_	\$0.00		0	\$ 0.00	1.41
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31375BND5	Unavailable	13	\$1,164,493.35	100%	0	\$0.00	NA	0	\$0.00	N/
Total		13	\$1,164,493.35	100%	_	\$0.00		0	\$0.00	
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31375BNE3	Unavailable	9	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,011,400.00	100%	0	\$0.00		0	\$0.00	
								Ш		
31375BNG8	Unavailable	17	\$2,001,794.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,001,794.90	100%	0	\$0.00		0	\$0.00	
								Ц		
31375BNM5	Unavailable	21	\$2,012,900.00	100%		\$0.00		0	\$0.00	N.
Total		21	\$2,012,900.00	100%	0	\$0.00		0	\$0.00	
		101		40004		+0.00			** **	
31375BWL7	Unavailable	101	\$9,901,474.36	100%	_	\$0.00	NA	-	\$0.00	N.
Total		101	\$9,901,474.36	100%	U	\$0.00		0	\$0.00	
21275DWD0	TT	05	\$7.00 <i>C</i> 451.12	10007	0	ቀለ ለለ	NT A		¢0.00	NT.
31375BWP8	Unavailable	95	\$7,926,451.13	100%		\$0.00	NA	0	\$0.00	N.
Total		95	\$7,926,451.13	100%	U]	<u>\$0.00</u>		V	\$0.00	
31375BWR4	Unavailable	14	\$1,283,328.08	100%	n	\$0.00	NA	\cap	\$0.00	N.
Total	Ullavallable	14	\$1,283,328.08 \$1,283,328.08	100%		\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	11/
lotai		17	φ1,203,320.00	100 /6		ψυ.υυ		ľ	Ψ0.00	
31375BWS2	Unavailable	47	\$3,725,825.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	47	\$3,725,825.10	100%		\$0.00		0	\$0.00	117
1000			φο,720,020110	100 /6		φ υ• υ		Ť	φοισσ	
31375BWT0	Unavailable	49	\$4,969,467.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,969,467.98	100%		\$0.00		0	\$0.00	
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31375BWU7	Unavailable	35	\$2,461,638.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$2,461,638.93	100%	0	\$0.00		0	\$0.00	
31375BWV5	Unavailable	48	\$4,977,239.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		48	\$4,977,239.65	100%	0	\$0.00		0	\$0.00	
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31375BWX1	Unavailable	64	\$4,968,144.71	100%		\$0.00		0	\$0.00	N.
Total		64	\$4,968,144.71	100%	0	\$0.00		0	\$0.00	
								Н		
31375BWZ6	Unavailable	53	\$5,017,150.88	100%		\$0.00	NA		\$0.00	N.
Total		53	\$5,017,150.88	100%	0	\$0.00		0	\$0.00	
21275DXD7	77 '1 1 1	~ .	Φ4 Q14 Q5Q 13	1000		ΦΩ ΩΩ	3 T 4		фо О О	3.7
31375BXP7	Unavailable	54	\$4,914,850.13	100%		\$0.00	NA	0	\$0.00	N.
Total		54	\$4,914,850.13	100%	U	\$0.00		V	\$0.00	
21275DVO5	Unavailabla	60	\$4.051.002.61	100%	0	\$0.00	NT A		¢ስ ስስ	N.T
31375BXQ5 Total	Unavailable	60 60	\$4,951,882.61 \$4,951,882.61	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Otal		00	φ 4 ,731,002.01	100 70	<u> </u>	φυ.υυ		۲	\$0.00	
31375BXR3	Unavailable	63	\$5,055,870.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanauic	63	\$5,055,870.02 \$5,055,870.02	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/
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31375BXS1	Unavailable	29	\$3,009,296.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,009,296.16	100%	0	\$0.00		0	\$0.00	
31375CCW3	Unavailable	23	\$3,112,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,112,050.00	100%	0	\$0.00		0	\$0.00	
								Ш		
31375CDG7	Unavailable	51	\$4,908,151.56	100%	0	\$0.00	NA	0	\$0.00	N/
Total		51	\$4,908,151.56	100%	0	\$0.00		0	\$0.00	
								Ц		
31375CDH5	Unavailable	38		100%	_	\$0.00	NA	-	\$0.00	N.A
Total		38	\$3,926,219.55	100%	0	\$0.00		0	\$0.00	
								H		
31375CDQ5	Unavailable	34		100%		\$0.00	NA	0	\$0.00	N/
Total		34	\$4,905,049.11	100%	0	\$0.00		0	\$0.00	
2127501120	TT 11.1		ф1 1 25 000 00	100~		40.00	***	H	00.00	**
31375CHD0	Unavailable	8		100%	-	\$0.00	NA	Ħ	\$0.00	N/
Total		8	\$1,135,800.00	100%	U	\$0.00		0	\$0.00	
21275 CLIE5	TT., !1.1.1.	(1	¢0.412.645.65	1000	_	¢0.00	NT A		¢0.00	NT.
31375CHF5	Unavailable	61 61	\$8,412,645.65	100% 100%	\vdash	\$0.00	NA	O O	\$0.00	N/
Total		01	\$8,412,645.65	100%	U	\$0.00		V	\$0.00	
31375CHG3	Unavailable	51	\$4,670,082.80	100%	n	\$0.00	NA	Λ	\$0.00	N/
Total	Chavanaoic	51	\$4,670,082.80	100%	\vdash	\$0.00		0	\$0.00	117
10tai		31	φ -1,070,002.00	100 /0		ψ0.00		V	ψ0.00	
31375CNN1	Unavailable	14	\$1,379,739.45	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanasie	14		100%	_	\$0.00		0	\$0.00	111
1000			\$2,0.5,1.65VIC	10070	Ť	φονου		Ť	Ψ 0,00	
31375CNQ4	Unavailable	38	\$5,059,262.04	100%	0	\$0.00	NA	0	\$0.00	N/
Total		38		100%	_	\$0.00		0	\$0.00	
31375CNR2	Unavailable	174	\$20,101,485.99	100%	0	\$0.00	NA	0	\$0.00	N/
Total		174	\$20,101,485.99	100%	0	\$0.00		0	\$0.00	
31375CNS0	Unavailable	82	\$9,608,661.09	100%	0	\$0.00	NA	0	\$0.00	N/
Total		82	\$9,608,661.09	100%	0	\$0.00		0	\$0.00	
31375CNT8	Unavailable	20	\$2,028,237.17	100%	0	\$0.00	NA	0	\$0.00	N/
Total		20	\$2,028,237.17	100%	0	\$0.00		0	\$0.00	
								Ц		
31375CNU5	Unavailable	39		100%	_	\$0.00	NA	0	\$0.00	N/
Total		39	\$3,560,125.97	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375CNV3	Unavailable	26		100%		\$0.00	NA	т	\$0.00	N/
Total		26	\$1,863,918.15	100%	0	\$0.00		0	\$0.00	
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31375CRA5	Unavailable	15	. , , ,	100%	-	\$0.00	NA	0	\$0.00	N
Total		15	\$1,009,857.70	100%	0	\$0.00		0	\$0.00	
212750312	**		42 000 247 53	1000	Ц	40.00	• • •		40.00	
31375CSK2	Unavailable	15		100%		\$0.00	NA		\$0.00	N.
Total		15	\$2,008,247.63	100%	U	\$0.00		0	\$0.00	
31375CSL0	Unavailable	10	\$1,005,600.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10		100%		\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		Ħ	,		Ħ	,	
31375CT54	Unavailable	13	\$1,456,050.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,456,050.00	100%	0	\$0.00		0	\$0.00	
					Ц			Н		
31375DCK7	Unavailable	126		100%		\$0.00	NA	0	\$0.00	N.
Total		126	\$14,709,429.25	100%	0	\$0.00		0	\$0.00	
31375DCL5	Unavailable	300	\$34,300,869.07	100%		\$0.00	NA	0	\$0.00	N.
Total	Ullavallable	300	i í í	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
10441		300	ψ54,500,007.07	100 /0		ψ 0.00			ψ 0.00	
31375DCQ4	Unavailable	48	\$4,914,762.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$4,914,762.29	100%	-	\$0.00		0	\$0.00	
31375DCS0	Unavailable	97	\$9,813,725.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$9,813,725.73	100%	0	\$0.00		0	\$0.00	
			4-0000	1000		+0.00			+	
31375DCT8	Unavailable	64	\$5,890,570.75	100%	H	\$0.00	NA	Ħ	\$0.00	N _A
Total	+	64	\$5,890,570.75	100%	U	\$0.00		0	\$0.00	
31375DCU5	Unavailable	60	\$4,924,633.36	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	60	\$4,924,633.36	100%	_	\$0.00		0	\$ 0.00	1 12
			+ -9- = -9		Ť	7 ****		Ť	7 ****	
31375DDB6	Unavailable	88	\$9,804,869.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$9,804,869.67	100%	0	\$0.00		0	\$0.00	
31375DE25	Unavailable	10	\$991,760.72	100%	_	\$0.00	NA	0	\$0.00	N
Total		10	\$991,760.72	100%	0	\$0.00		0	\$0.00	
21275DE92	TT	10	¢2.007.470.17	1000		ΦΩ ΩΩ	N.T.A	0	\$0.00) T
31375DE82	Unavailable	18		100%		\$0.00	NA		\$0.00	N.
Total		18	\$2,006,479.16	100%	V	\$0.00		0	\$0.00	
31375DF81	Unavailable	88	\$9,832,556.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na i anaoro	88	\$9,832,556.30	100%	_	\$0.00	1121	0	\$0.00	1 12
			. , , ,		Ħ	,		Ħ	,	
31375DGD9	Unavailable	24	\$2,217,679.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,217,679.41	100%	0	\$0.00		0	\$0.00	
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Unavailable	176	\$19,692,101.84	100%	0	\$0.00	NA	0	\$0.00	N/
	176	\$19,692,101.84	100%	0	\$0.00		0	\$0.00	
							Ш		
Unavailable	182	\$21,593,916.30	100%	0	\$0.00	NA	0	\$0.00	N.A
	182	\$21,593,916.30	100%	0	\$0.00		0	\$0.00	
							Ш		
Unavailable	175	\$19,629,285.29	100%	0	\$0.00	NA	0	\$0.00	N/
	175	\$19,629,285.29	100%	0	\$0.00		0	\$0.00	
							Ш		
Unavailable	199	\$22,692,989.04		_	\$0.00	NA	0	\$0.00	N/
	199	\$22,692,989.04	100%	0	\$0.00		0	\$0.00	
							Н		
Unavailable						NA	0		N.A
	73	\$9,121,553.82	100%	0	\$0.00		0	\$0.00	
		004.550.055	40	_	**	.		**	
Unavailable				-				·	N/
	200	\$24,530,062.01	100%	0	\$0.00		0	\$0.00	
77 '111	221	Φ24.542.536.53	1000	_	Φ0.00	NT A		Φ0.00	27.
Unavailable				+	•	NA	0	·	N.A
	231	\$24,542,776.57	100%	U	\$0.00		U	\$0.00	
Unavailable	202	\$24,583,291.86	100%	0	\$0.00	NA	0	\$0.00	N/
	202						0		
					·			·	
Unavailable	180	\$19,775,419.11	100%	0	\$0.00	NA	0	\$0.00	N.A
	180	\$19,775,419.11	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,011,891.75	100%	0	\$0.00	NA	0	\$0.00	N/
	9	\$1,011,891.75	100%	0	\$0.00		0	\$0.00	
							Ш		
Unavailable	33	\$2,527,053.59	100%	0	\$0.00	NA	0	\$0.00	N.A
	33	\$2,527,053.59	100%	0	\$0.00		0	\$0.00	
							Ш		
Unavailable	123	\$13,806,794.66	100%	0	\$0.00	NA	0	\$0.00	N.A
	123	\$13,806,794.66	100%	0	\$0.00		0	\$0.00	
I In anni labla	172	¢17,679,224,52	10007	Λ	\$0.00	NT A	Λ	\$0.00	NI /
Ullavallable						INA	Λ		N.A
	1/3	\$17,070,224.52	100%	U	\$0.00		V	\$0.00	
Unavailahla	1/12	\$14 835 535 12	100%	0	\$0.00	NΛ	0	\$0.00	N/
Onavanault	_			_					117
	172	Ψ17,000,000,12	100 /0	v	ψ υ.υυ		v	φ υ.υυ	
Unavailable	139	\$14,724.361.71	100%	0	\$0.00	NA	0	\$0.00	N/
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	10)	, - 1, - 1,001,71	230 /0	Ť	Ψ0.00		Ť	40.00	
	Unavailable Unavailable	Unavailable	Unavailable 182 \$21,593,916.30 Unavailable 175 \$19,629,285.29 175 \$19,629,285.29 Unavailable 199 \$22,692,989.04 199 \$22,692,989.04 Unavailable 73 \$9,121,553.82 Unavailable 200 \$24,530,062.01 200 \$24,530,062.01 Unavailable 231 \$24,542,776.57 Unavailable 202 \$24,583,291.86 202 \$24,583,291.86 Unavailable 9 \$1,011,891.75 Unavailable 9 \$1,011,891.75 Unavailable 33 \$2,527,053.59 Unavailable 123 \$13,806,794.66 Unavailable 173 \$17,678,224.52 Unavailable 142 \$14,835,535.12 Unavailable 142 \$14,835,535.12	Unavailable 182 \$21,593,916.30 100% Unavailable 175 \$19,629,285.29 100% Unavailable 175 \$19,629,285.29 100% Unavailable 199 \$22,692,989.04 100% Unavailable 73 \$9,121,553.82 100% Unavailable 200 \$24,530,062.01 100% Unavailable 231 \$24,542,776.57 100% Unavailable 202 \$24,583,291.86 100% Unavailable 202 \$24,583,291.86 100% Unavailable 203 \$19,775,419.11 100% Unavailable 204 \$19,775,419.11 100% Unavailable 205 \$24,583,291.86 100% Unavailable 206 \$24,583,291.86 100% Unavailable 207 \$24,583,291.86 100% Unavailable 208 \$1,011,891.75 100% Unavailable 209 \$1,011,891.75 100%	Unavailable 182 \$21,593,916.30 100% 0 182 \$21,593,916.30 100% 0 Unavailable 175 \$19,629,285.29 100% 0 175 \$19,629,285.29 100% 0 Unavailable 199 \$22,692,989.04 100% 0 199 \$22,692,989.04 100% 0 Unavailable 73 \$9,121,553.82 100% 0 Unavailable 200 \$24,530,062.01 100% 0 Unavailable 231 \$24,542,776.57 100% 0 Unavailable 231 \$24,542,776.57 100% 0 Unavailable 202 \$24,583,291.86 100% 0 Unavailable 180 \$19,775,419.11 100% 0 Unavailable 9 \$1,011,891.75 100% 0 Unavailable 33 \$2,527,053.59 100% 0 Unavailable 123 \$13,806,794.66 100% 0 Unavailable 123 \$13,806,794.66 100% 0 Unavailable 173 \$17,678,224.52 100% 0 Unavailable 142 \$14,835,535.12 100% 0	Unavailable	Unavailable	Unavailable 182 \$21,593,916.30 100% 0 \$0.00 NA 182 \$21,593,916.30 100% 0 \$0.00 NA 0 182 \$21,593,916.30 100% 0 \$0.00 NA 0 175 \$19,629,285.29 100% 0 \$0.00 NA 0 175 \$19,629,285.29 100% 0 \$0.00 NA 0 175 \$19,629,285.29 100% 0 \$0.00 NA 0 199 \$22,692,989.04 100% 0 \$0.00 NA 0 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	176

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31375DKV4	Unavailable	129	\$14,704,501.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$14,704,501.42	100%	0	\$0.00		0	\$0.00	
31375DKW2	Unavailable	227	\$24,526,447.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		227	\$24,526,447.35	100%	0	\$0.00		0	\$0.00	
31375DKX0	Unavailable	234	\$24,505,376.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		234	\$24,505,376.61	100%	0	\$0.00		0	\$0.00	
								H		
31375DKY8	Unavailable	179	. , ,	100%	_	\$0.00	NA	m	\$0.00	N.
Total		179	\$19,606,996.62	100%	0	\$0.00		0	\$0.00	
					H			Ц		
31375DKZ5	Unavailable	60	· / /	100%		\$0.00	NA	0	\$0.00	N.
Total		60	\$7,924,120.43	100%	0	\$0.00		0	\$0.00	
2127571 50	**		ф10.1 <i>55</i> .051.01	1000		40.00		C C	\$ 0.00	
31375DL50	Unavailable	83		100%		\$0.00	NA		\$0.00	N _A
Total		83	\$10,157,071.81	100%	U	\$0.00		0	\$0.00	
21275DL (0	TT	122	¢15 220 252 (0	1000	$^{\circ}$	¢0.00	NT A	\sim	¢0.00	N
31375DL68	Unavailable	123	. , ,	100%	\vdash	\$0.00	NA	O O		N.
<u>Total</u>		123	\$15,229,253.60	100%	V	\$0.00		V	\$0.00	
31375DL92	Unavailable	122	\$15,182,261.73	100%	n	\$0.00	NA	Λ	\$0.00	N.
Total	Chavanaoic	122	\$15,182,261.73	100%		\$0.00		0	\$ 0.00	1 17
Total		122	ψ13,102,201.73	100 /6	U	ψ0.00		U	ψ0.00	
31375DLB7	Unavailable	25	\$2,035,729.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,035,729.38	100%	-	\$0.00		0	\$0.00	- 11
			+-,,		Ť	7		Ť	7	
31375DLH4	Unavailable	124	\$16,380,447.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$16,380,447.67	100%	0	\$0.00		0	\$0.00	
31375DLJ0	Unavailable	106	\$13,174,345.24	100%	0	\$0.00	NA	0	\$0.00	N.
Total		106	\$13,174,345.24	100%		\$0.00		0	\$0.00	
31375DLK7	Unavailable	76	\$9,498,106.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$9,498,106.31	100%	0	\$0.00		0	\$0.00	
								Ц		
31375DLM3	Unavailable	75	\$7,869,383.14	100%		\$0.00	NA	0	\$0.00	N _A
Total		75	\$7,869,383.14	100%	0	\$0.00		0	\$0.00	
					$oxed{oldsymbol{ert}}$			Ц		
31375DLN1	Unavailable	24	\$2,946,085.75	100%	_	\$0.00	NA			N.
Total		24	\$2,946,085.75	100%	0	\$0.00		0	\$0.00	
2127571 7.2	** ***	10-	фаа <u>аа</u> го та	1000		40.00	**.			
31375DLR2	Unavailable	195	. , ,	100%		\$0.00	NA			N ₂
Total		195	\$23,325,040.16	100%	U	\$0.00		0	\$0.00	
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31375DLS0	Unavailable	186	\$20,362,281.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$20,362,281.47	100%	0	\$0.00		0	\$0.00	
31375DLX9	Unavailable	24	\$3,035,915.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,035,915.28	100%	0	\$0.00		0	\$0.00	
								Ш		
31375DMB6	Unavailable	212	\$23,439,834.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		212	\$23,439,834.15	100%	0	\$0.00		0	\$0.00	
								Ш		
31375DVU4	Unavailable	12	\$1,016,988.59	100%	_	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,016,988.59	100%	0	\$0.00		0	\$0.00	
								Ш		
31375E4Y4	Unavailable	98	\$11,085,948.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		98	\$11,085,948.04	100%	0	\$0.00		0	\$0.00	
								Ш		
31375E5A5	Unavailable	86		100%		\$0.00	NA	0	\$0.00	N _A
Total		86	\$11,377,669.87	100%	0	\$0.00		0	\$0.00	
								Щ		
31375E5C1	Unavailable	107	. , ,	100%	-	\$0.00	NA	0	\$0.00	N.
Total		107	\$10,225,351.56	100%	0	\$0.00		0	\$0.00	
								H		
31375E5D9	Unavailable	80		100%	\vdash	\$0.00	NA		\$0.00	N.
Total		80	\$9,341,232.53	100%	0	\$0.00		0	\$0.00	
24255555		0.1	* 10.100.000.00	1000	_	40.00	27.		40.00	
31375E5E7	Unavailable	81	\$10,128,302.37	100%	-	\$0.00	NA	\vdash	\$0.00	N _A
Total		81	\$10,128,302.37	100%	0	\$0.00		0	\$0.00	
212755502	TT '1.1.1	102	φ12.660.065.40	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N
31375E5G2	Unavailable	103		100%	-	\$0.00	NA		\$0.00	N.
Total		103	\$13,660,865.40	100%	U	\$0.00		0	\$0.00	
31375E5H0	Unavailabla	68	¢0 002 050 27	10007	Λ	\$0.00	NA	Λ	\$0.00	NI
Total	Unavailable	68	\$8,882,850.27 \$8,882,850.27	100% 100 %		\$0.00 \$0.00	NA	Ο Λ	\$0.00 \$0.00	N.
Total		00	φο,σο2,σου.21	100 %	U	φυ.υυ		V	\$0.00	
31375E5J6	Unavailable	88	\$11,262,228.49	100%	Λ	\$0.00	NA	Λ	\$0.00	N.
Total	Ollavaliable	88		100%	-	\$0.00 \$0.00		0	\$0.00	11/
lotai		00	φ11,202,220.4)	100 /6	V	φυ.υυ		V	ψ0.00	
31375E5K3	Unavailable	101	\$13,015,967.90	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha variable	101	\$13,015,967.90	100%		\$0.00	11/1	0	\$0.00	1 1/
2 0 0 0 0 0		101	Ψ10,010,701.70	100 /0		ΨΟ•ΟΟ			Ψυ•υυ	
31375E5M9	Unavailable	69	\$6,598,038.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hu v u Hu O I C	69	\$6,598,038.14	100%	-	\$0.00		0	\$0.00	1 1/
- 5000		0,7	ψ 0,2 > 0,0 20.1 T	100 /0	Ť	φυ•υυ		1	ΨΟ•ΟΟ	
31375E5N7	Unavailable	70	\$6,821,982.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hu (unuo i c	70		100%		\$0.00		0	\$ 0.00	1 1/
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31375E5P2	Unavailable	107	. , ,	100%	-	·	NA	0	\$0.00	N.
Total		107	\$10,032,453.97	100%	0	\$0.00		0	\$0.00	
			4							_
31375E5Q0	Unavailable	133		100%			NA		\$0.00	N.
Total		133	\$14,033,530.58	100%	0	\$0.00		0	\$0.00	
31375E5R8	Unavailable	170	\$15,548,285.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	170		100%		\$ 0.00		0	\$ 0.00	11/
		2.0	, == ,= = = = = = = = = = = = = = = = =		Ť	4000		Ť	4000	
31375E5S6	Unavailable	123	\$11,645,569.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		123	\$11,645,569.74	100%	0	\$0.00		0	\$0.00	
			4		Ц			Ļ		
31375E5T4	Unavailable	72	\$7,580,858.67	100%		1	NA	t t	\$0.00	N.
Total		72	\$7,580,858.67	100%	0	\$0.00		0	\$0.00	
31375EA68	Unavailable	30	\$2,948,334.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	30	\$2,948,334.08 \$2,948,334.08	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
1 0641		30	Ψ292709227600	100 /0	J	ΨΟ•ΟΟ		ď	Ψυ•υυ	
31375EA76	Unavailable	41	\$2,962,301.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$2,962,301.67	100%	-	\$0.00		0	\$0.00	
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31375EAJ0	Unavailable	31	\$2,945,929.05	100%	_	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,945,929.05	100%	0	\$0.00		0	\$0.00	
212755 A 1/2	TT '111		Φ4 001 212 44	100%		40.00	3.7.4	_	do 00	3.7
31375EAK7	Unavailable	65	\$4,901,213.44	100%	H	·	NA	m	\$0.00	N.
<u>Total</u>		65	\$4,901,213.44	100%	V	\$0.00		0	\$0.00	
31375EAL5	Unavailable	52	\$4,970,372.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hu , uHuOiO	52	\$4,970,372.68	100%	-	\$0.00		0	\$0.00	11/2
			. , -,-		Ħ	,		Ħ	1 2 2 2	
31375EAR2	Unavailable	11	\$1,005,506.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,005,506.34	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375EAT8	Unavailable	39	\$2,950,011.88	100%	_		NA	T	\$0.00	N.
Total		39	\$2,950,011.88	100%	0	\$0.00		0	\$0.00	
31375EAW1	Unavailable	27	\$2,960,624.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanable	27	\$2,960,624.78 \$2,960,624.78	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	1N2
1 Viai		41	φ4,900,024.78	100 %	V	φυ.υυ		V	ֆ Ս.ՍՍ	
31375EAX9	Unavailable	37	\$2,949,578.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$2,949,578.28	100%	_	\$0.00		0	\$0.00	
31375EBA8	Unavailable	74	\$4,952,970.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$4,952,970.66	100%	0	\$0.00		0	\$0.00	
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31375EBB6	Unavailable	14	\$1,003,404.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,003,404.52	100%	0	\$0.00		0	\$0.00	
31375EE72	Unavailable	8	\$383,838.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$383,838.76	100%	0	\$0.00		0	\$0.00	
31375EFN6	Unavailable	18	\$2,002,846.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,002,846.31	100%	0	\$0.00		0	\$0.00	
31375EH20	Unavailable	24	\$2,985,267.00	100%	_	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,985,267.00	100%	0	\$0.00		0	\$0.00	
								Ш		
31375EH38	Unavailable	38		100%		\$0.00	NA	0	\$0.00	N.
Total		38	\$3,934,571.26	100%	0	\$0.00		0	\$0.00	
								Ш		
31375EH46	Unavailable	51	\$3,976,615.10	100%		\$0.00	NA	П	\$0.00	N.
Total		51	\$3,976,615.10	100%	0	\$0.00		0	\$0.00	
								Н		
31375EH53	Unavailable	58		100%	_			0		N.
Total		58	\$5,889,150.00	100%	0	\$0.00		0	\$0.00	
31375EHZ7	Unavailable	59	\$6,008,031.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$6,008,031.01	100%	0	\$0.00		0	\$0.00	
			, ,							
31375EJA0	Unavailable	21	\$1,994,724.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$1,994,724.18	100%	0	\$0.00		0	\$0.00	
								Ш		
31375EJD4	Unavailable	30	\$3,002,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,002,300.00	100%	0	\$0.00		0	\$0.00	
								Ш		
31375EJJ1	Unavailable	20		100%				0		N.
Total		20	\$1,992,400.00	100%	0	\$0.00		0	\$0.00	
								Ш		
31375EJM4	Unavailable	11	\$1,017,850.00	100%	_	\$0.00	NA	0		N.
Total		11	\$1,017,850.00	100%	0	\$0.00		0	\$0.00	
31375ER29	Unavailable	263	\$26,768,458.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		263		100%		\$0.00		0	\$0.00	·
			, , ,		Ħ			П	,	
31375ER37	Unavailable	424	\$38,643,977.62	100%	0	\$0.00	NA	0	\$0.00	N.
Total		424	\$38,643,977.62	100%	_	\$0.00		0	\$0.00	
			· · ·					П		
31375F2M9	Unavailable	39	\$1,016,415.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		39		100%		\$0.00		0	\$0.00	
										,

31375F2P2	Unavailable	40	\$1,961,373.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40	\$1,961,373.76	100%	0	\$0.00		0	\$0.00	
31375F2R8	Unavailable	191	\$7,044,943.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		191	\$7,044,943.28	100%	0	\$0.00		0	\$0.00	
31375F2U1	Unavailable	214	\$9,274,680.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		214	\$9,274,680.79	100%	0	\$0.00		0	\$0.00	
31375F4H8	Unavailable	41	\$4,173,026.30	100%	_	\$0.00	NA	0	\$0.00	N.
Total		41	\$4,173,026.30	100%	0	\$0.00		0	\$0.00	
								Ш		
31375FBG2	Unavailable	61	\$5,908,949.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$5,908,949.33	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375FBH0	Unavailable	19	\$1,479,164.88	100%		\$0.00	NA	0	\$0.00	N.
Total		19	\$1,479,164.88	100%	0	\$0.00		0	\$0.00	
								Ц		
31375FCD8	Unavailable	35	\$4,023,805.77	100%	\vdash	\$0.00	NA	0	\$0.00	N.
Total		35	\$4,023,805.77	100%	0	\$0.00		0	\$0.00	
								Ц		
31375FCE6	Unavailable	61	\$7,044,372.48	100%	Ħ	\$0.00		0		N.
Total		61	\$7,044,372.48	100%	0	\$0.00		0	\$0.00	
								Ц		
31375FDH8	Unavailable	59	\$7,011,455.16	100%	_	\$0.00	NA	т	\$0.00	N.
Total		59	\$7,011,455.16	100%	0	\$0.00		0	\$0.00	
2127555247	TT '1.1.1	1.6	Φ1 000 050 00	1000	_	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	
31375FDM7	Unavailable	16		100%	-	\$0.00	NA	-		N.
Total		16	\$1,999,950.00	100%	U	\$0.00		0	\$0.00	
21275EDN5	I In available	05	¢11.051.690.00	10007	Λ	\$0.00	NT A	Λ	\$0.00	NI
31375FDN5 Total	Unavailable	95 95	, , , , , , , , , , , , , , , ,	100% 100 %		\$0.00 \$0.00		O O		N.
Total		95	\$11,951,680.00	100%	V	\$0.00		V	\$0.00	
21275EDO9	Unavailable	86	\$9,988,864.83	100%	Λ	\$0.00	NA	Λ	\$0.00	NI.
31375FDQ8	Unavanable	86	\$9,988,864.83	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.
Total		00	\$9,900,004.03	100%	V	\$0.00		V	\$0.00	
31375FDR6	Unavailable	94	\$12,322,952.14	100%	Λ	\$0.00	NA	Λ	\$0.00	N.
Total	Ullavallable	94	\$12,322,952.14 \$12,322,952.14	100%		\$0.00 \$ 0.00	INA	n	\$0.00 \$0.00	11/
ı viai		74	ψ1 <i>2,322,</i> 332.14	100 %	V	φυ.υυ		U	φυ.υυ	
31375FDS4	Unavailable	72	\$7,998,463.33	100%	n	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	72	\$7,998,463.33	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	11/
ı viai		12	φ1,220, 4 03.33	100 %	V	φυ.υυ		U	φυ.υυ	
31375FDT2	Unavailable	91	\$9,897,065.98	100%	n	\$0.00	NA	0	\$0.00	N.
Total	Ollavallault	91	\$9,897,003.98 \$ 9,897,065.98	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/
ı otai		71	Ψ2,021,003.70	100 /0	V	φυ.υυ		V	φυ.υυ	
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31375FDU9	Unavailable	15	. / /	100%	H	·	NA	0	\$0.00	N
Total		15	\$2,011,900.00	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375FDV7	Unavailable	77	\$8,886,832.33	100%			NA			N.A
Total		77	\$8,886,832.33	100%	0	\$0.00		0	\$0.00	
31375FE38	Unavailable	26	\$2,479,861.31	100%	0	\$0.00	NA	n	\$0.00	N.A
Total	Chavanaoie	26		100%		\$0.00		0	\$0.00	117
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31375FE46	Unavailable	84	\$8,711,267.34	100%	0	\$0.00	NA	0	\$0.00	N/
Total		84	\$8,711,267.34	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375FE53	Unavailable	554		100%			NA		1	N/
Total		554	\$62,792,022.05	100%	U	\$0.00		0	\$0.00	
31375FE61	Unavailable	82	\$7,546,721.03	100%	0	\$0.00	NA	U	\$0.00	N.A
Total	Chavanaoic	82	\$7,546,721.03	100%	_	\$0.00 \$0.00	11/1	0	\$ 0.00	1 17
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31375FE79	Unavailable	19	\$1,249,018.90	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		19	\$1,249,018.90	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375FED6	Unavailable	35		100%	Ħ		NA	П		N/
Total		35	\$2,983,629.35	100%	0	\$0.00		0	\$0.00	
31375FEG9	Unavailable	36	\$3,014,824.01	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		36		100%	H	\$0.00		0	\$ 0.00	111
			+-, -,		Ť	40.00		Í	# 3 5 5 0	
31375FEH7	Unavailable	21	\$1,961,083.87	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		21	\$1,961,083.87	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375FEL8	Unavailable	21	\$2,029,920.36	100%	-					N/
Total		21	\$2,029,920.36	100%	U	\$0.00		0	\$0.00	
31375FEP9	Unavailable	24	\$2,521,566.45	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanauic	24	\$2,521,566.45 \$2,521,566.45	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	117
		<u> </u>	<i>~=,~=1,~00.40</i>	10070		ΨΟ•ΟΟ			Ψ 0•00	
31375FEX2	Unavailable	41	\$4,977,984.02	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		41	\$4,977,984.02	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375FFF0	Unavailable	221	\$27,656,547.37	100%	-		NA	0	\$0.00	NA
Total		221	\$27,656,547.37	100%	0	\$0.00		0	\$0.00	
212755500	TT '111	22	фа 400 001 45	1000		φ 0 00	3. T. A.		ΦΩ ΩΩ	N.T.
31375FFG8	Unavailable	23	\$2,422,881.47 \$2,422,881.47	100% 100%	-		NA	m		N.A
Total		23	\$2,422,881.47	100%	V	\$0.00		0	\$0.00	

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31375FFK9	Unavailable	95	\$11,485,758.97	100%	0	\$0.00	NA	0	\$0.00	N/
Total		95	\$11,485,758.97	100%	0	\$0.00		0	\$0.00	
								\prod		
31375FFM5	Unavailable	169	\$19,639,126.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$19,639,126.65	100%	0	\$0.00		0	\$0.00	
31375FFN3	Unavailable	52	\$5,232,954.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		52	\$5,232,954.00	100%	0	\$0.00		0	\$0.00	
31375FL97	Unavailable	11	\$1,529,390.77	100%	_	\$0.00	NA		\$0.00	N.A
Total		11	\$1,529,390.77	100%	0	\$0.00		0	\$0.00	
31375FMB1	Unavailable	176	, ,	100%		\$0.00	NA	0	\$0.00	N.A
Total		176	\$20,576,977.57	100%	0	\$0.00		0	\$0.00	
01275EM CO	TT '1 1 1	22	Φ2.766.004.24	1000		#0.00	3.T.4		#0.00	3.7
31375FMG0	Unavailable	23	\$2,766,004.24	100%		\$0.00	NA		\$0.00	N/
Total		23	\$2,766,004.24	100%	U	\$0.00		0	\$0.00	
21275ENC1	TT	101	¢0.601.250.05	1000	$^{\circ}$	¢0.00	NT A	\sim	¢0.00	NI.
31375FN61	Unavailable	101	\$8,601,350.95	100% 100 %	_	\$0.00	NA	O O	\$0.00	NA
Total		101	\$8,601,350.95	100%	U	\$0.00		V	\$0.00	
31375FPE2	Unavailable	99	\$10,011,298.62	100%	0	\$0.00	NA	0	\$0.00	N/
Total		99	\$10,011,298.62	100%	Ħ	\$0.00	1111	0	\$0.00	
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31375FPF9	Unavailable	37	\$4,949,270.68	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		37	\$4,949,270.68	100%	-	\$0.00		0	\$0.00	
			. , ,			·		Ħ	·	
31375FPG7	Unavailable	295	\$32,079,428.11	100%	0	\$0.00	NA	0	\$0.00	N/
Total		295	\$32,079,428.11	100%	0	\$0.00		0	\$0.00	
31375FPH5	Unavailable	183	\$19,656,612.51	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		183	\$19,656,612.51	100%		\$0.00		0	\$0.00	
31375FQA9	Unavailable	47	\$4,542,308.66	100%	0	\$0.00	NA	0	\$0.00	N/
Total		47	\$4,542,308.66	100%	0	\$0.00		0	\$0.00	
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31375FQD3	Unavailable	51	\$4,606,992.83	100%		\$0.00	NA	0	\$0.00	N.A
Total		51	\$4,606,992.83	100%	0	\$0.00		0	\$0.00	
			A = -		Ц			Ц		
31375FQE1	Unavailable	42	\$3,950,693.35	100%	_	\$0.00	NA		\$0.00	N.A
Total		42	\$3,950,693.35	100%	0	\$0.00		0	\$0.00	
21275EOC	TT	4.0	\$7.260.004.00	1000		φο ο ο	%T A	C	ቀለ ለሰ	NT 4
31375FQG6	Unavailable	46	\$7,360,924.02	100%	_	\$0.00	NA		\$0.00	N.A
Total		46	\$7,360,924.02	100%	V	\$0.00		0	\$0.00	
		I I	 		1 1			1 1		

 										
31375FQJ0	Unavailable	28	\$4,936,077.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,936,077.09	100%	0	\$0.00		0	\$0.00	
31375FR67	Unavailable	17	\$1,962,907.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,962,907.46	100%	0	\$0.00		0	\$0.00	
								Ц		
31375FR83	Unavailable	35	\$3,923,186.11	100%		\$0.00	NA	0	\$0.00	N.A
Total		35	\$3,923,186.11	100%	0	\$0.00		0	\$0.00	
			*** *** *** ***			+0.00		_	40.00	
31375FR91	Unavailable	17	\$1,969,840.88	100%	_	\$0.00	NA		\$0.00	N/
Total		17	\$1,969,840.88	100%	U	\$0.00		0	\$0.00	
31375FRY6	Unavailable	19	¢1 497 642 52	100%	Λ	\$0.00	NA	0	\$0.00	N.A
Total	Ullavallable	19	\$1,487,642.52 \$1,487,642.52	100%		\$0.00	INA	O O	\$0.00 \$0.00	117
10tai		19	\$1,407,042.52	100 /0	<u> </u>	φυ.υυ		U	φυ.υυ	
31375FSS8	Unavailable	22	\$2,465,748.09	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	22	\$2,465,748.09	100%		\$0.00		0	\$0.00	1 17
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31375FSU3	Unavailable	23	\$2,038,130.88	100%	0	\$0.00	NA	0	\$0.00	N/
Total		23	\$2,038,130.88	100%	_	\$0.00		0	\$0.00	
			,							
31375FT32	Unavailable	88	\$9,962,713.55	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		88	\$9,962,713.55	100%	0	\$0.00		0	\$0.00	
31375FT40	Unavailable	64	\$6,976,347.52	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		64	\$6,976,347.52	100%	0	\$0.00		0	\$0.00	
31375FT57	Unavailable	70	\$8,930,276.98	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		70	\$8,930,276.98	100%	_	\$0.00		0	\$0.00	
			,							
31375FU97	Unavailable	16	\$2,217,848.47	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		16	\$2,217,848.47	100%	0	\$0.00		0	\$0.00	
								Ш		
31375FVA3	Unavailable	29	\$3,193,770.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		29	\$3,193,770.00	100%	0	\$0.00		0	\$0.00	
31375FVC9	Unavailable	29	\$2,969,074.46	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		29	\$2,969,074.46	100%		\$0.00		0	\$0.00	
31375FVD7	Unavailable	30	\$3,476,865.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,476,865.41	100%	0	\$0.00		0	\$0.00	
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31375FVV7	Unavailable	49	\$5,063,717.79	100%	_	\$0.00	NA		\$0.00	N.A
Total		49	\$5,063,717.79	100%	0	\$0.00		0	\$0.00	
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31375FVW5	Unavailable	49	\$5,093,686.03	100%	0	\$0.00	NA	0	\$0.00	N/
Total		49	\$5,093,686.03	100%	0	\$0.00		0	\$0.00	
31375FW20	Unavailable	17	\$1,030,778.90	100%	0	\$0.00	NA	0	\$0.00	N/
Total		17	\$1,030,778.90	100%	0	\$0.00		0	\$0.00	
31375FWD6	Unavailable	67		100%		\$0.00	NA	0	\$0.00	N.A
Total		67	\$7,942,081.18	100%	0	\$0.00		0	\$0.00	
			40.007.000.00	4004		40.00			*	
31375FWM6	Unavailable	96	. / /	100%		\$0.00	NA	-	\$0.00	N.A
Total		96	\$9,805,789.25	100%	U	\$0.00		0	\$0.00	
21275EWO7	Unavailable	137	\$12,088,078.24	100%	Λ	\$0.00	NA	Λ	\$0.00	N/
31375FWQ7 Total	Unavanable	137		100%		\$0.00 \$ 0.00	INA	N N	\$0.00 \$0.00	117
1 otal		13/	φ12,000,070.24	100 70	U	φυ.υυ		V	φυ.υυ	
31375FWR5	Unavailable	77	\$6,595,418.50	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Cha vanaoic	77	· ' ' '	100%		\$0.00		0	\$ 0.00	1 17
2 0 0 0			40,000,11000	10070	Ť	φο ι σο		Ť	φονο	
31375FWX2	Unavailable	66	\$5,155,950.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		66	\$5,155,950.00	100%	0	\$0.00		0	\$0.00	
31375FWY0	Unavailable	22	\$1,638,500.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		22	\$1,638,500.00	100%	0	\$0.00		0	\$0.00	
31375FY93	Unavailable	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		9	\$1,000,600.00	100%	0	\$0.00		0	\$0.00	
31375FZ27	Unavailable	1.838	\$198,471,036.57	100%	0	\$0.00	NA	0	\$0.00	N/
Total			\$198,471,036.57	100%	_	\$0.00		0	\$0.00	
31375FZ35	Unavailable	1,296	\$157,569,306.27	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		1,296	\$157,569,306.27	100%	0	\$0.00		0	\$0.00	
31375FZ43	Unavailable	172	\$21,583,378.17	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		172	\$21,583,378.17	100%	0	\$0.00		0	\$0.00	
31375FZM3	Unavailable	26	\$3,239,661.77	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		26	1	100%		\$0.00	1171	0	\$0.00	1 12
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31375FZT8	Unavailable	287	\$33,617,795.98	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		287		100%	-	\$0.00		0	\$0.00	
					Ħ	,		П		
31375FZV3	Unavailable	383	\$35,668,291.60	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		383	\$35,668,291.60	100%	0	\$0.00		0	\$0.00	
								П		

31375FZW1	Unavailable	182	\$21,305,310.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		182	\$21,305,310.67	100%	0	\$0.00		0	\$0.00	
31375FZX9	Unavailable	20	\$1,281,350.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,281,350.45	100%	0	\$0.00		0	\$0.00	
								Ш		
31375FZY7	Unavailable	55		100%		\$0.00	NA	0	\$0.00	N.
Total		55	\$5,098,751.06	100%	0	\$0.00		0	\$0.00	
								H		
31375FZZ4	Unavailable	453	. / /	100%	_	\$0.00	NA		\$0.00	N.
Total		453	\$44,946,048.86	100%	0	\$0.00		0	\$0.00	
								4		
31375G2A3	Unavailable	80		100%		\$0.00	NA	0	\$0.00	N.
Total		80	\$8,461,772.11	100%	0	\$0.00		0	\$0.00	
21255221		7 0	\$4.0 = 0.044. 2 0	1000	_	† 0.00			\$0.00	
31375G2B1	Unavailable	50		100%		\$0.00	NA		\$0.00	N _A
Total		50	\$4,878,841.29	100%	U	\$0.00		0	\$0.00	
21275 (2002)	TT	100	¢11 045 152 27	1000	0	¢0.00	NT A		¢0.00	N
31375G2F2	Unavailable	108	. , ,	100%	-	\$0.00	NA	0	\$0.00	N.
Total		108	\$11,945,152.37	100%	U	\$0.00		U	\$0.00	
31375G2G0	Unavailable	50	\$5,476,679.71	100%	Λ	\$0.00	NA	Λ	\$0.00	N.
Total	Unavanable	50		100%	\vdash	\$0.00		0	\$0.00	11/
Total		30	φ3,470,073.71	100 /0	V	φυ.υυ		U	φυ.υυ	
31375G2J4	Unavailable	37	\$3,880,355.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	37	\$3,880,355.46	100%	-	\$0.00		0	\$0.00	1 17
10441			ψυ,οσο,υυυο	100 /0		φοισσ			φοισσ	
31375G2N5	Unavailable	18	\$1,857,094.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,857,094.93	100%	-	\$0.00		0	\$0.00	<u> </u>
			. , ,							
31375G2T2	Unavailable	13	\$1,541,923.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,541,923.93	100%		\$0.00		0	\$0.00	
31375G3A2	Unavailable	60	\$6,427,769.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$6,427,769.98	100%	0	\$0.00		0	\$0.00	
31375G3C8	Unavailable	14	\$1,286,964.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,286,964.35	100%	0	\$0.00		0	\$0.00	
								Щ		
31375G3G9	Unavailable	17	\$1,201,359.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,201,359.47	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375G3H7	Unavailable	21	\$3,176,563.70	100%		\$0.00	NA	0	\$0.00	N
Total		21	\$3,176,563.70	100%	0	\$0.00		0	\$0.00	
1					1 1			1 1		

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31375G3L8	Unavailable	48	. / /	100%	-	· ·	NA	0	\$0.00	N
Total		48	\$5,112,509.39	100%	0	\$0.00		0	\$0.00	
			040 707 770 77	4000		* ^ ^ -			d-0 0-1	
31375G3N4	Unavailable	184		100%			NA		\$0.00	N _A
Total		184	\$18,525,520.09	100%	O	\$0.00		0	\$0.00	
31375G3Q7	Unavailable	25	\$2,006,254.32	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		25	\$2,006,254.32	100%		\$0.00	1121	0	\$ 0.00	1 11
								П		
31375G3S3	Unavailable	38	\$3,613,718.64	100%	_		NA	0	\$0.00	N/
Total		38	\$3,613,718.64	100%	0	\$0.00		0	\$0.00	
					Ц					
31375G3Y0	Unavailable	160		100%			NA		\$0.00	N/
Total		160	\$17,632,465.65	100%	0	\$0.00		0	\$0.00	
31375G3Z7	Unavailable	96	\$10,335,066.38	100%	0	\$0.00	NA	U	\$0.00	N.A
Total	Onavanault	96		100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
2 30001		70	\$10,000,000.00	100 /0		ψ υ•υ υ		1	ΨΟ•ΟΟ	
31375G4E3	Unavailable	13	\$1,412,661.70	100%	0	\$0.00	NA	0	\$0.00	N/
Total		13	\$1,412,661.70	100%	1	\$0.00		0	\$0.00	
					Ц			Ц		
31375G4R4	Unavailable	83	\$9,065,011.15	100%	1		NA	0	\$0.00	N/
Total		83	\$9,065,011.15	100%	0	\$0.00		0	\$0.00	
31375G4S2	Unavailable	43	\$3,831,237.40	100%	\cap	\$0.00	NA	U	\$0.00	N.A
Total	Onavanable	43	\$3,831,237.40 \$3,831,237.40	100%	H	\$0.00 \$0.00		0	\$0.00 \$0.00	INF
1 01411		73	Ψυ,ουτ,ωυ / .40	100 /0	V	ψ υ.υ υ		۷	φ υ.υυ	
31375G4Y9	Unavailable	124	\$12,750,618.04	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		124	\$12,750,618.04	100%		\$0.00		0	\$0.00	
					Ц			Ц		
31375G4Z6	Unavailable	83	\$9,006,043.62	100%	_		NA	П		N/
Total		83	\$9,006,043.62	100%	0	\$0.00		0	\$0.00	
212750500	TT '1 11	10	¢1 500 100 00	1000		ΦΩ ΩΩ	NT A		\$0.00	N.T.
31375G5B8	Unavailable	13		100%	_		NA	T	\$0.00	N/
Total		13	\$1,599,100.00	100%	V	\$0.00		0	\$0.00	
31375G5C6	Unavailable	15	\$1,542,695.56	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		15	\$1,542,695.56	100%		\$0.00		0	\$0.00	111
			. , , , , , , , , , , ,		П	, 3.30		П	, ,,,,,	
31375G5D4	Unavailable	32	\$4,060,396.43	100%	0	\$0.00	NA	0	\$0.00	N/
Total		32	\$4,060,396.43	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375G5E2	Unavailable	100	i í	100%	-		NA	T	\$0.00	N.A
Total		100	\$11,052,924.28	100%	0	\$0.00		0	\$0.00	
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31375G5F9	Unavailable	236	. , ,	100%	-	· ·	NA	0	\$0.00	N.
Total		236	\$26,462,442.66	100%	0	\$0.00		0	\$0.00	
		J =:	040.555			.				
31375G5G7	Unavailable	169	, , , , , , , , , , , , , , , , , , ,	100%		1	NA	Ħ	\$0.00	N.
Total		169	\$18,732,472.87	100%	0	\$0.00		0	\$0.00	
31375G5P7	Unavailable	12	\$1,492,002.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,492,002.63	100%	1	\$0.00	IVA	0	\$ 0.00	11/
Total		12	Ψ1,472,002.03	100 /0	U	ψ 0.00			ψ 0.00	
31375G6B7	Unavailable	91	\$10,156,367.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$10,156,367.26	100%	0	\$0.00		0	\$0.00	
								Ц		
31375G6E1	Unavailable	60	· / /	100%			NA	0	\$0.00	N.
Total		60	\$7,217,250.00	100%	0	\$0.00		0	\$0.00	
31375G6F8	Unavailable	33	\$4,030,750.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanault	33	\$4,030,730.00 \$4,030,750.00	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
2 0 6 6 1 1		33	Ψ-1,020,120.00	100 /0	9	ψυ•υυ		Ĭ	Ψ 0.00	
31375G6G6	Unavailable	41	\$3,980,923.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		41	\$3,980,923.96	100%	1	\$0.00		0	\$0.00	
					\coprod			Ц		
31375G6H4	Unavailable	12	\$1,265,500.00	100%	-		NA	0	\$0.00	N.
Total		12	\$1,265,500.00	100%	0	\$0.00		0	\$0.00	
31375G6W1	Unavailable	24	\$2,410,939.32	100%	\cap	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	24	\$2,410,939.32 \$2,410,939.32	100%	H	\$0.00 \$0.00		0	\$0.00 \$0.00	11/
1 01411		44	Ψ±9-T1U9/JJ7•J2	100 /0	V	ψ υ.υ υ		7	ψ υ.υυ	
31375G6X9	Unavailable	33	\$3,519,792.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,519,792.74	100%	-	\$0.00		0	\$0.00	
					Ц			Ц		
31375GA22	Unavailable	121	\$12,008,870.05	100%	_		NA	0		N.
Total		121	\$12,008,870.05	100%	0	\$0.00		0	\$0.00	
212750 4 12	77 1111	0.5	Φ0.002.650.20	100~		40.00	37.		do 00	**
31375GA48	Unavailable	97	\$9,003,659.30	100%	_		NA	Ħ	\$0.00	N.
Total		97	\$9,003,659.30	100%	U	\$0.00		0	\$0.00	
31375GA55	Unavailable	208	\$20,005,466.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		208	·	100%		\$0.00	1111	0	\$0.00	1.12
			, , , , , , , , , , , ,			,			,	
31375GA63	Unavailable	178	\$19,508,145.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		178	\$19,508,145.96	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375GA71	Unavailable	107	\$10,729,612.76	100%	-		NA	Ħ	\$0.00	N.
Total		107	\$10,729,612.76	100%	U	\$0.00		0	\$0.00	
ı I	1	1						. 1		

31375GA89	Unavailable	191	\$19,503,397.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		191	\$19,503,397.31	100%	0	\$0.00		0	\$0.00	
								Ц		
31375GA97	Unavailable	89	\$9,760,705.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,760,705.58	100%	0	\$0.00		0	\$0.00	
31375GAJ5	Unavailable	13	\$1,020,005.89	100%	0	\$0.00	NA	0	\$0.00	N/
Total		13	\$1,020,005.89	100%	0	\$0.00		0	\$0.00	
								Ш		
31375GAL0	Unavailable	14	\$1,017,060.95	100%	_	\$0.00	NA	-	\$0.00	N/
Total		14	\$1,017,060.95	100%	0	\$0.00		0	\$0.00	
										-
31375GAR7	Unavailable	44	\$4,008,907.22	100%		\$0.00	NA	0	\$0.00	N/
Total		44	\$4,008,907.22	100%	0	\$0.00		0	\$0.00	
21255			\$2.611.7 =					Ц	4.	
31375GAS5	Unavailable	31	\$3,011,356.71	100%		\$0.00	NA		\$0.00	N/
Total		31	\$3,011,356.71	100%	0	\$0.00		0	\$0.00	
21275CAF2	77 '1 1 1	27	Φ2.0.42.05.6.47	1000	_	Φ0.00	27.4		Φ0.00	NT.
31375GAT3	Unavailable	27	\$2,942,856.47	100%	_	\$0.00	NA	U	\$0.00	N/
Total		27	\$2,942,856.47	100%	U	\$0.00		U	\$0.00	
31375GAY2	Unavailable	26	\$1,966,268.37	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoie	26	. , ,	100%	Ħ	\$0.00		0	\$ 0.00	117
1 otai		20	ψ1,200,200.57	100 /6	U	ψ 0.00			ψ0.00	
31375GAZ9	Unavailable	51	\$5,015,987.93	100%	0	\$0.00	NA	0	\$0.00	N/
Total		51	\$5,015,987.93	100%	-	\$0.00		0	\$0.00	
1000			\$5,015,010,010,010,010,010,010,010,010,01	10070	Ť	φοιοσ		Ť	Ψ 0.00	
31375GBA3	Unavailable	176	\$19,505,573.20	100%	0	\$0.00	NA	0	\$0.00	N/
Total		176		100%	0	\$0.00		0	\$0.00	
31375GBB1	Unavailable	84	\$8,778,747.24	100%	0	\$0.00	NA	0	\$0.00	N/
Total		84	\$8,778,747.24	100%	0	\$0.00		0	\$0.00	
31375GBC9	Unavailable	173	\$19,506,178.61	100%	0	\$0.00	NA	0	\$0.00	N/
Total		173	\$19,506,178.61	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375GBD7	Unavailable	86	\$9,758,633.11	100%	0	\$0.00	NA	0	\$0.00	N/
Total		86	\$9,758,633.11	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375GBE5	Unavailable	47	\$5,854,466.45	100%	-	\$0.00	NA	0	\$0.00	N/
Total		47	\$5,854,466.45	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375GBF2	Unavailable	164		100%	_	\$0.00	NA	П	\$0.00	NA
Total		164	\$19,518,615.95	100%	0	\$0.00		0	\$0.00	
					l I			1 I		

Unavailable	156	\$19,519,859.68	100%	0	\$0.00	NA	0	\$0.00	N
	156	\$19,519,859.68	100%	0	\$0.00		0	\$0.00	
							\prod		
Unavailable	58	\$6,839,289.63	100%	0	\$0.00	NA	0	\$0.00	NA
	58	\$6,839,289.63	100%	0	\$0.00		0	\$0.00	
							Ш		
Unavailable	163	\$19,525,324.03	100%	0	\$0.00	NA	0	\$0.00	NA
	163	\$19,525,324.03	100%	0	\$0.00		0	\$0.00	
							Ш		
Unavailable	89	\$12,005,138.72		_	\$0.00	NA	0	\$0.00	N/
	89	\$12,005,138.72	100%	0	\$0.00		0	\$0.00	
							Ц		
Unavailable						NA	0		N/
	71	\$9,023,968.84	100%	0	\$0.00		0	\$0.00	
**		.	40		<u>.</u>				
Unavailable				-					N/
	53	\$6,832,350.02	100%	U	\$0.00		U	\$0.00	
77 '111	4.4	Φ5 052 024 66	1000		Φ0.00	NT A		Φ0.00	NT.
Unavailable				+		NA	U	·	N/
	44	\$5,853,924.66	100%	U	\$0.00		U	\$0.00	
Unavailable	37	\$2.576.771.48	100%	0	\$0.00	NA	0	\$0.00	N/
							0		
		+		Ť	7 ****		Ť	7 0000	
Unavailable	77	\$9,992,940.31	100%	0	\$0.00	NA	0	\$0.00	N/
	77	\$9,992,940.31		-	\$0.00		tt	\$0.00	
		, ,							
Unavailable	96	\$10,897,391.67	100%	0	\$0.00	NA	0	\$0.00	NA
	96	\$10,897,391.67	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,974,697.87	100%	0	\$0.00	NA	0	\$0.00	NA
	18	\$1,974,697.87	100%	0	\$0.00		0	\$0.00	
							Ш		
Unavailable	32	\$3,592,089.56		_	\$0.00	NA	0	\$0.00	N/
	32	\$3,592,089.56	100%	0	\$0.00		0	\$0.00	
I Inovesitable	2.4	¢2 020 062 07	1000	0	<u></u> የሰ ሰሳ	NT A	0	ድብ ብብ	NT /
Unavanable						INA	V		N.A
	34	Ф З,030,003. U/	100%	U	\$ 0.00		V	\$0.00	
Unavailable	<u>4</u> 1	\$3 534 605 97	100%	0	\$0.00	NΔ	0	\$0.00	N.A
Onavanaoic			1	-			1.1		117
	71	ΨυςυυτςΟΟυίνΙ	100 /0	9	Ψ 0.00		٦	ψ υ.υ υ	
Unavailable	19	\$1,491.797.27	100%	0	\$0.00	NA	0	\$0.00	N/
C III , ulluoit				_	·		f	·	111
	1	¥=y-> ±y-> 1,21,=1	230 /0	Ť	Ψ0.00		Ť	Ψ0.00	
	Unavailable Unavailable 58 Unavailable 163 Unavailable 89 Unavailable 71 Unavailable 53 Unavailable 44 Unavailable 37 Unavailable 77 Unavailable 96 Unavailable 18 Unavailable 32 Unavailable 34 Unavailable 34 Unavailable 41 Unavailable 41 Unavailable 41	Unavailable 58 \$6,839,289.63 Unavailable 163 \$19,525,324.03 Unavailable 89 \$12,005,138.72 89 \$12,005,138.72 Unavailable 71 \$9,023,968.84 71 \$9,023,968.84 Unavailable 53 \$6,832,350.02 53 \$6,832,350.02 Unavailable 44 \$5,853,924.66 Unavailable 37 \$2,576,771.48 37 \$2,576,771.48 Unavailable 77 \$9,992,940.31 Unavailable 96 \$10,897,391.67 Unavailable 18 \$1,974,697.87 Unavailable 32 \$3,592,089.56 Unavailable 34 \$3,838,863.07 Unavailable 34 \$3,838,863.07 Unavailable 19 \$1,491,797.27 Unavailable 19 \$1,491,797.27	156 \$19,519,859.68 100%	Unavailable 58 \$6,839,289.63 100% 0 Unavailable 163 \$19,525,324.03 100% 0 Unavailable 89 \$12,005,138.72 100% 0 Unavailable 71 \$9,023,968.84 100% 0 Unavailable 53 \$6,832,350.02 100% 0 Unavailable 44 \$5,853,924.66 100% 0 Unavailable 37 \$2,576,771.48 100% 0 Unavailable 77 \$9,992,940.31 100% 0 Unavailable 77 \$9,992,940.31 100% 0 Unavailable 77 \$9,992,940.31 100% 0 Unavailable 96 \$10,897,391.67 100% 0 Unavailable 18 \$1,974,697.87 100% 0 Unavailable 32 \$3,592,089.56 100% 0 Unavailable 34 \$3,838,863.07 100% 0 Unavailable 41 \$3,534,605.97 100% 0 Unavailable 41 \$3,534,605.97 100% 0	Unavailable	Unavailable	Unavailable 58 \$6,839,289.63 100% 0 \$0.00 NA 0 \$58 \$6,839,289.63 100% 0 \$0.00 NA 0 \$0.00	156 \$19,519,859.68 100% 0 \$0.00 0 \$0.00	

31375GJ23	Unavailable	42	\$4,497,084.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,497,084.24	100%	0	\$0.00		0	\$0.00	
31375GJ31	Unavailable	27	\$3,101,999.79	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		27	\$3,101,999.79	100%	0	\$0.00		0	\$0.00	
								Ш		
31375GJQ0	Unavailable	6		100%		\$0.00	NA	0	\$0.00	N.A
Total		6	\$342,629.32	100%	0	\$0.00		0	\$0.00	
21275CW7	TT1-1-1-	2.1	¢2 102 071 42	1,0007	0	¢0.00	NT A	Λ	¢0.00	NT.
31375GJW7 Total	Unavailable	31 31	\$3,183,971.43 \$3,183,971.43	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.A
10tai		31	Ф 3,103,971.43	100%	U	Φυ.υυ		V	\$0.00	
31375GJY3	Unavailable	33	\$3,405,030.32	100%	0	\$0.00	NA	0	\$0.00	N/
Total	o na vanacio	33	\$3,405,030.32	100%		\$0.00		0	\$0.00	- 11
			1-7		Ť	,		Ħ	,	
31375GR40	Unavailable	39	\$4,976,803.67	100%	0	\$0.00	NA	0	\$0.00	N/
Total		39	\$4,976,803.67	100%	0	\$0.00		0	\$0.00	
31375GR57	Unavailable	84	\$10,252,120.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		84	\$10,252,120.00	100%	0	\$0.00		0	\$0.00	
								Ц		
31375GR65	Unavailable	19	\$2,002,576.77	100%	-	\$0.00	NA	0	\$0.00	N.A
Total		19	\$2,002,576.77	100%	0	\$0.00		0	\$0.00	
			***********	4000		40.00		H	+0.00	
31375GRX6	Unavailable	69	\$8,014,933.45	100%	-	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.00	N.A
Total		69	\$8,014,933.45	100%	0	\$0.00		0	\$0.00	
31375GUJ3	Unavailable	16	\$1,154,200.04	100%	n	\$0.00	NA	n	\$0.00	N.A
Total	Chavanaoic	16	\$1,154,200.04 \$1,154,200.04	100%	_	\$ 0.00		0	\$ 0.00	117
10001		10	Ψ1,12 1,200.01	100 /0		ψ0.00		Ť	ΨΟ•ΟΟ	
31375GVB9	Unavailable	15	\$1,625,800.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		15	\$1,625,800.00	100%		\$0.00		0	\$0.00	
						·				
31375GVY9	Unavailable	52	\$3,961,435.29	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		52	\$3,961,435.29	100%	0	\$0.00		0	\$0.00	
								\coprod		
31375GWL6	Unavailable	46	\$5,031,523.07	100%	0	\$0.00	NA	0	\$0.00	N/
Total		46	\$5,031,523.07	100%	0	\$0.00		0	\$0.00	
					ot			Ц		
31375GWM4	Unavailable	38	\$2,539,021.04	100%	-	\$0.00	NA	0	\$0.00	N.A
Total		38	\$2,539,021.04	100%	0	\$0.00		0	\$0.00	
31375GWU6	Unavailable	10	\$4,909,900.87	100%	0	\$0.00	NT A	0	\$0.00	N.A
Total	Unavanable	48 48	\$4,909,900.87 \$ 4,909,900.87	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	IN F
าบเลา		40	Φ4,202,200.8 /	100%	U	\$0.00		V	\$0.00	

					_			_		
31375GWW2	Unavailable	59	\$5,002,680.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$5,002,680.00	100%	0	\$0.00		0	\$0.00	
								Ш		
31375GYM2	Unavailable	24	\$2,646,068.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,646,068.55	100%	0	\$0.00		0	\$0.00	
31375GZ90	Unavailable	33	\$3,855,568.50	100%		\$0.00	NA	0	\$0.00	N.
Total		33	\$3,855,568.50	100%	0	\$0.00		0	\$0.00	
31375GZJ8	Unavailable	14	\$1,984,300.00	100%	_	\$0.00	NA		\$0.00	N.
Total		14	\$1,984,300.00	100%	0	\$0.00		0	\$0.00	
21275114370	TT '1.1.1	21	Φ2 222 050 05	1000	0	Φ0.00	NT A	0	Φ0.00	NT.
31375H4X9	Unavailable	21	\$3,233,058.95	100%	т	\$0.00	NA	0	\$0.00	N.
Total		21	\$3,233,058.95	100%	V	\$0.00		V	\$0.00	
31375H7A6	Unavailable	109	\$14,377,862.98	100%	\cap	\$0.00	NA	0	\$0.00	N
Total	Unavanable	109	\$14,377,862.98	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/
lotai		107	\$14,577,002.70	100 /6	U	φυ.υυ			ψ0.00	
31375H7B4	Unavailable	19	\$3,081,510.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	19	\$3,081,510.00	100%	_	\$0.00	1111	0	\$0.00	111
		127	\$2,001 <u>,</u> 21000	20070	Ů	Ψ 0 1 0 0		Ĭ	Ψ 0.00	
31375H7C2	Unavailable	48	\$6,359,710.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$6,359,710.00	100%	Н	\$0.00		0	\$0.00	
			, ,							
31375H7E8	Unavailable	16	\$1,628,988.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,628,988.54	100%	0	\$0.00		0	\$0.00	
31375H7G3	Unavailable	39	\$4,581,746.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,581,746.98	100%	0	\$0.00		0	\$0.00	
31375H7K4	Unavailable	19		100%			NA	0	\$0.00	N.
Total		19	\$2,440,518.00	100%	0	\$0.00		0	\$0.00	
		0.0	***	4000		40.00			+0.00	
31375H7L2	Unavailable	89	\$10,413,759.91	100%	_	\$0.00	NA	T	\$0.00	N.
Total		89	\$10,413,759.91	100%	U	\$0.00		0	\$0.00	
21275117140	T. T. a	110	¢12 227 222 04	1000	0	¢0.00	TA.T.A	0	<u></u> የለ ለለ	N.T
31375H7M0 Total	Unavailable	119 119	\$13,237,233.94 \$13,237,233.94	100% 100 %	т	\$0.00 \$0.00	NA	U	\$0.00 \$0.00	N.
1 Utai		119	φ1 <i>3,431,433.</i> 94	100%	V	φυ.υυ		V	ΦU. UU	
31375HA20	Unavailable	58	\$6,142,786.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanauic	58	\$6,142,786.67 \$6,142,786.67	100%	_	\$0.00 \$0.00		0	\$0.00	11/
1 0001		30	Ψυ,1 ΤΔ,1 Ου.0 /	100 /0	v	ψ υ•υ υ		9	ψ υ.υυ	
31375HAM6	Unavailable	136	\$11,539,063.06	100%	0	\$0.00	NA	0	\$0.00	N
Total	C II a , all acit	136		100%		\$0.00		0	\$ 0.00	117
		123	, , _ , _ , _ , _ , _ , _ , _	20070	Ħ	40.00		Ħ	¥ 3•00	

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31375HAP9	Unavailable	577	\$71,616,021.47	100%	Н	\$0.00	NA	0	\$0.00	N
Total		577	\$71,616,021.47	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375HAR5	Unavailable	52	\$5,738,884.41	100%		\$0.00	NA	0	\$0.00	N.
Total		52	\$5,738,884.41	100%	0	\$0.00		0	\$0.00	
21275110145	77 '1 1 1	10	Φ1 00¢ 550 00	1000		Φ0.00	NT A		Φ0.00	.
31375HBM5	Unavailable	10	. , ,	100%		\$0.00	NA	m	\$0.00	N.
Total		10	\$1,006,550.00	100%	V	\$0.00		0	\$0.00	
31375HC28	Unavailable	147	\$11,459,394.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		147	\$11,459,394.03	100%	_	\$0.00		0	\$0.00	
31375HC36	Unavailable	49	\$4,438,842.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$4,438,842.72	100%	0	\$0.00		0	\$0.00	
					Ш					
31375HD27	Unavailable	35	\$3,053,082.02	100%	_	\$0.00	NA	0	\$0.00	N
Total		35	\$3,053,082.02	100%	0	\$0.00		0	\$0.00	
					Ц			Н		
31375HD43	Unavailable	24	\$2,168,103.56	100%	-	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,168,103.56	100%	0	\$0.00		0	\$0.00	
31375HD84	Unavailable	39	\$4,271,742.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$4,271,742.71	100%	0	\$0.00		0	\$0.00	
31375HDZ4	Unavailable	51	\$5,060,750.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$5,060,750.03	100%	0	\$0.00		0	\$0.00	
2125511524	** '111	0.2	Φ.C. C2.7. 0.20. 0.C	1000		Φ0.00	27.4		Φ0.00	
31375HE34	Unavailable	93	\$6,625,929.96	100%	-	\$0.00	NA		\$0.00	N.
Total		93	\$6,625,929.96	100%	V	\$0.00		0	\$0.00	
31375HEW0	Unavailable	13	\$609,903.98	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$609,903.98	100%	_	\$0.00		0	\$0.00	
			Ź							
31375HF33	Unavailable	93	\$9,808,206.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total		93	\$9,808,206.29	100%	0	\$0.00		0	\$0.00	
					Ш					
31375HF58	Unavailable	131	\$15,751,542.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total		131	\$15,751,542.79	100%	0	\$0.00		0	\$0.00	
<u> </u>					Ц			\coprod		
31375HF66	Unavailable	84	\$9,916,081.62	100%	_	\$0.00	NA	0	\$0.00	N.
Total		84	\$9,916,081.62	100%	0	\$0.00		0	\$0.00	
21275111274	T To acce \$1 - 1, 1 -		¢6 007 000 00	1000		¢0.00	TA.T.A	0	¢0.00	N.T
31375HF74	Unavailable	55 55	\$6,887,000.80	100%		\$0.00	NA	0 0	\$0.00	N.
Total		55	\$6,887,000.80	100%	۷	\$0.00		V	\$0.00	
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31375HFA7	Unavailable	11	\$430,231.32	100% (\$0.00	NA	0	\$0.00	N
Total		11	\$430,231.32	100%	\$0.00		0	\$0.00	
31375HFB5	Unavailable	16	\$1,114,654.12	100% (\$0.00	NA	0	\$0.00	N/
Total		16	\$1,114,654.12	100%	\$0.00		0	\$0.00	
31375HFG4	Unavailable	72	\$9,008,277.32	100% (1	0	\$0.00	N/
Total		72	\$9,008,277.32	100%	\$0.00		0	\$0.00	
31375HFH2	Unavailable	199	\$21,517,424.20	100% (1		\$0.00	N/
Total		199	\$21,517,424.20	100%	\$0.00		0	\$0.00	
212771770	** '111	1.55	ф15 2 4 4 5 6 7 0 5	1000	Φ.C. 2 .COCO	27.4	0	Φ0.00	
31375HFJ8	Unavailable	157	\$15,344,567.85	100% 1		1	0	\$0.00	N/
Total		157	\$15,344,567.85	100%	\$6,269.60		U	\$0.00	
31375HFM1	Unavailable	71	\$7,717,723.35	100% (\$0.00	NA	0	\$0.00	NT /
Total	Unavanable	71	\$7,717,723.35 \$7,717,723.35	100% (1	0	\$0.00 \$0.00	N.A
1 Otal		/1	\$1,111,123.33	100%	\$0.00		U	\$0.00	
31375HFN9	Unavailable	103	\$8,945,065.71	100% (\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	103	\$8,945,065.71	100%			0	\$0.00	117
1 Otal		103	φο,243,003.71	100 // (φυ.υυ			ψ0.00	
31375HFW9	Unavailable	21	\$2,541,801.50	100% (\$0.00	NA	0	\$0.00	N/
Total		21	\$2,541,801.50	100%		1	0	\$0.00	
2 0 0 0			42,0 11,00100	20070	40100		Ť	φοτο σ	
31375HFX7	Unavailable	38	\$3,976,389.39	100% (\$0.00	NA	0	\$0.00	N/
Total		38	\$3,976,389.39	100% (0	\$0.00	
31375HG40	Unavailable	20	\$2,453,747.06	100% (\$0.00	NA	0	\$0.00	NA
Total		20	\$2,453,747.06	100%	\$0.00		0	\$0.00	
31375HG65	Unavailable	10	\$1,018,951.06	100% (\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,951.06	100%	\$0.00		0	\$0.00	
31375HGR9	Unavailable	30	\$3,966,073.49	100% (NA	0	\$0.00	N/
Total		30	\$3,966,073.49	100% (\$0.00		0	\$0.00	
31375HGS7	Unavailable	37	\$4,995,645.95	100% (\$0.00	NA	0	\$0.00	N.A
Total	Unavanable	37	\$4,995,645.95	100% (1	0	\$0.00	117
10tai		37	φ4,223,043.23	100 %	\$0.00		U	φυ.υυ	
31375HGU2	Unavailable	21	\$1,961,206.50	100% (\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	21	\$1,961,206.50	100%		1	0	\$0.00 \$0.00	117
		21	Ψ1,201,200.20	100 /0 (φυ.υυ			Ψυ•υυ	
31375HGV0	Unavailable	12	\$1,485,520.00	100% (\$0.00	NA	0	\$0.00	N/
Total	o na vanaoio	12	\$1,485,520.00	100%			0	\$0.00	111
		12	Ψ±, 100,0±0.00	100 /0	Ψυ.υυ			Ψ0•00	

31375HH23	Unavailable	53	\$4,838,591.56	100%	0	\$0.00	NA	0	\$0.00	N/
Total		53	\$4,838,591.56	100%	0	\$0.00		0	\$0.00	
31375НН72	Unavailable	16	\$1,483,891.44	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		16	\$1,483,891.44	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375НН98	Unavailable	43		100%		\$0.00		0		N.A
Total		43	\$3,775,048.58	100%	0	\$0.00		0	\$0.00	
			** ***	1001	Ц	+		Ц	**	
31375HHA5	Unavailable	11		100%	_	\$0.00		-	1	N.A
Total		11	\$1,017,049.00	100%	V	\$0.00		0	\$0.00	
31375HHD9	Unavailable	103	\$9,172,118.83	100%		\$0.00	NA	Λ	\$0.00	N/
Total	Ullavallable	103		100%		\$0.00 \$0.00		O O	\$0.00 \$0.00	117
Iotai		103	φ2,172,110.03	100 /6	V	φυ.υυ		V	φυ.υυ	
31375HHF4	Unavailable	10	\$1,014,756.66	100%	0	\$0.00	NA	n	\$0.00	N.A
Total	Chavanaoie	10		100%		\$0.00		0	\$0.00	117
2 0 0 0		100	\$ 1,0 1 1,1 0 000 0	100 /0	Ť	4000		Ť	φοτο σ	
31375ННН0	Unavailable	21	\$1,888,823.18	100%	0	\$0.00	NA	0	\$0.00	N/
Total		21	\$1,888,823.18	100%	-	\$0.00		0	\$0.00	
			, ,							
31375ННК3	Unavailable	377	\$42,584,261.92	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		377	\$42,584,261.92	100%	0	\$0.00		0	\$0.00	
								Ш		
31375HHL1	Unavailable	60	\$8,221,973.47	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		60	\$8,221,973.47	100%	0	\$0.00		0	\$0.00	
212751111140	TT '1.11	00	ф11 0 2 0 0 7 6 50	1000		Φ0.00	D.T.A.	0	Φ0.00	NT.
31375HHM9	Unavailable	90 90	. , ,	100% 100%	_	\$0.00		0	\$0.00 \$0.00	N.A
Total		90	\$11,629,970.56	100%	V	\$0.00		V	\$0.00	
31375HHN7	Unavailable	23	\$2,196,991.95	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoie	23		100%	-	\$0.00		0	\$0.00	111
10001			Ψ2,13 0,33 10,5	100 /0	Ť	φ0•00		Ŭ	φο.σο	
31375HHR8	Unavailable	225	\$23,032,751.19	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		225		100%	-	\$0.00		0	\$0.00	
			, ,							
31375HHS6	Unavailable	931	\$103,752,353.69	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		931	\$103,752,353.69	100%	0	\$0.00		0	\$0.00	
31375HHU1	Unavailable	225	\$28,124,085.35	100%	0	\$0.00	NA	0	\$0.00	N/
Total		225	\$28,124,085.35	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375HHV9	Unavailable	29	\$2,126,800.76	100%	_	\$0.00		-		N/
Total		29	\$2,126,800.76	100%	0	\$0.00		0	\$0.00	
1		1					I	1		

31375НЈ21	Unavailable	46	\$5,014,768.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$5,014,768.60	100%	0	\$0.00		0	\$0.00	
								П		
31375НЈ39	Unavailable	17	\$1,781,165.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,781,165.22	100%	0	\$0.00		0	\$0.00	
								Ш		
31375НЈ88	Unavailable	464	\$50,430,621.31	100%	0	\$0.00	NA	0	\$0.00	N/
Total		464	\$50,430,621.31	100%	0	\$0.00		0	\$0.00	
								Ш		
31375НЈ96	Unavailable	315		100%	_	\$0.00	NA	0	\$0.00	N/
Total		315	\$29,681,469.30	100%	0	\$0.00		0	\$0.00	
								Н		
31375HJA3	Unavailable	17	\$2,025,792.71	100%		\$0.00	NA	0	\$0.00	N/
Total		17	\$2,025,792.71	100%	0	\$0.00		0	\$0.00	
212555		_	A= 0= 2 7 1 - 1	40			<u> </u>		A	
31375HJS4	Unavailable	64	\$7,856,048.63	100%		\$0.00	NA		\$0.00	N/
Total		64	\$7,856,048.63	100%	0	\$0.00		0	\$0.00	
01075111177	77 '1 1 1	22	Φ4 1 4 4 5 5 O O O	1000	0	Φ0.00	NT.A		Φ0.00	NT.
31375HJV7	Unavailable	32	\$4,144,550.00	t	-	\$0.00	NA	0	\$0.00	N/
Total		32	\$4,144,550.00	100%	U	\$0.00		U	\$0.00	
31375HJW5	Unavailable	28	\$3,581,950.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoie	28	\$3,581,950.00	100%	\vdash	\$0.00		0	\$ 0.00	117
Total		20	ψ5,501,750.00	100 /0		ΨΟ.ΟΟ			ΨΟ•Ο	
31375HJZ8	Unavailable	108	\$11,999,016.69	100%	0	\$0.00	NA	0	\$0.00	N/
Total		108	\$11,999,016.69	100%	_	\$0.00		0	\$0.00	
			+		Ť	7 ****		Ť	7 ****	
31375HK29	Unavailable	16	\$1,005,548.98	100%	0	\$0.00	NA	0	\$0.00	N/
Total		16	\$1,005,548.98	100%	0	\$0.00		0	\$0.00	
31375HKC7	Unavailable	19	\$2,465,741.41	100%	0	\$0.00	NA	0	\$0.00	N/
Total		19	\$2,465,741.41	100%		\$0.00		0	\$0.00	
31375HKF0	Unavailable	401	\$43,553,910.29	100%	0	\$0.00	NA	0	\$0.00	N/
Total		401	\$43,553,910.29	100%	0	\$0.00		0	\$0.00	
31375HKG8	Unavailable	230	\$26,265,817.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$26,265,817.42	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375НКН6	Unavailable	300	\$31,439,156.43	100%	0	\$0.00	NA	0	\$0.00	N/
Total		300	\$31,439,156.43	100%	0	\$0.00		0	\$0.00	
								Ц		
31375HKJ2	Unavailable	517	\$65,255,905.51	100%	_	\$0.00	NA	\mathbf{r}	\$0.00	N/
Total		517	\$65,255,905.51	100%	0	\$0.00		0	\$0.00	
1								1		

31375HKU7	Unavailable	72	\$8,001,651.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$8,001,651.54	100%	0	\$0.00		0	\$0.00	
								Ш		
31375HKW3	Unavailable	12	\$1,008,926.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,008,926.61	100%	0	\$0.00		0	\$0.00	
								Ш		
31375HL77	Unavailable	31	\$3,962,411.87	100%	0	\$0.00	NA	0	\$0.00	N/
Total		31	\$3,962,411.87	100%	0	\$0.00		0	\$0.00	
								Ш		
31375HLE2	Unavailable	38		100%	_	\$0.00	NA	-	\$0.00	N/
Total		38	\$4,900,843.56	100%	0	\$0.00		0	\$0.00	
								Н		
31375HLG7	Unavailable	23	\$2,010,939.51	100%		\$0.00	NA	0	\$0.00	N/
Total		23	\$2,010,939.51	100%	0	\$0.00		0	\$0.00	
21275111 11	TT 11.1	10	Φ 2 000 5 50 00	100%		φο οο	***		40.00	3.7
31375HLJ1	Unavailable	19		100%	-	\$0.00	NA		\$0.00	N/
Total		19	\$2,000,750.00	100%	U	\$0.00		0	\$0.00	
21275HI D2	TT	17	¢1 002 01 <i>C</i> 21	1000/	_	¢0.00	NT A		¢0.00	NT /
31375HLR3	Unavailable	17 17	\$1,992,816.21	100% 100 %	\vdash	\$0.00	NA	O O	\$0.00	N/
Total		1/	\$1,992,816.21	100%	U	\$0.00		V	\$0.00	
31375HLS1	Unavailable	21	\$2,030,150.00	100%	n	\$0.00	NA	n	\$0.00	N/
Total	Chavanaoic	21	\$2,030,150.00	100%	\vdash	\$0.00		0	\$ 0.00	117
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31375HLT9	Unavailable	20	\$2,024,850.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		20	\$2,024,850.00	100%	_	\$0.00		0	\$0.00	
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31375HLW2	Unavailable	18	\$2,003,800.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		18	\$2,003,800.00	100%	0	\$0.00		0	\$0.00	
31375HM35	Unavailable	41	\$3,001,215.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,001,215.53	100%	0	\$0.00		0	\$0.00	
								Ш		
31375HMA9	Unavailable	18	\$1,478,908.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,478,908.73	100%	0	\$0.00		0	\$0.00	
								Ц		
31375HMV3	Unavailable	157	\$15,391,914.08	100%	0	\$0.00	NA	0	\$0.00	N/
Total		157	\$15,391,914.08	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375HMW1	Unavailable	45	\$4,215,010.54	100%	_	\$0.00	NA	0	\$0.00	N/
Total		45	\$4,215,010.54	100%	0	\$0.00		0	\$0.00	
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31375HMX9	Unavailable	22	\$2,010,013.86	100%		\$0.00	NA		\$0.00	N/
Total		22	\$2,010,013.86	100%	O	\$0.00		0	\$0.00	
	1				1 1					

31375HN26	Unavailable	24	\$1,899,750.00	100%	0 \$0.00) NA	0 \$0.0	00 N
Total		24	\$1,899,750.00	100%	0 \$0.00		0 \$0.0	00
31375HNF7	Unavailable	14	\$1,495,923.49	100%	0 \$0.00) NA	0 \$0.0	00 NA
Total		14	\$1,495,923.49	100%	0 \$0.00)	0 \$0.0	00
31375HNG5	Unavailable	9	\$1,011,403.27	100%	0 \$0.00) NA	0 \$0.0	00 N
Total		9	\$1,011,403.27	100%	0 \$0.00)	0 \$0.0	00
31375HNH3	Unavailable	38	\$3,434,778.82	100%		1 1		
Total		38	\$3,434,778.82	100%	90.00		0 \$0.0	00
31375HNZ3	Unavailable	24	\$2,877,050.00	100%	1	1 1		
Total		24	\$2,877,050.00	100%	90.00)	0 \$0.0	00
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31375HR22	Unavailable	27	\$1,976,780.62	100%		1		_
Total		27	\$1,976,780.62	100%	90.00)	0 \$0.0	00
2127511D20	TT	20	¢2.024.400.00	10007	0 \$0.00	NTA	0 00)O N
31375HR30	Unavailable	39 39	\$3,924,400.00	100%		1		
Total		39	\$3,924,400.00	100%	90.00	<u>'</u>	0 \$0.0	10
31375HR63	Unavailable	26	\$1,959,594.11	100%	0 \$0.00) NA	0 \$0.0	00 NA
Total	Chavanaoic	26	\$1,959,594.11	100%		1	0 \$0.0	_
Total		20	ψ1,757,574.111	100 /6	Ψυ.υι	/ <u> </u>	Ψυ.	
31375HRA4	Unavailable	4	\$351,632.59	100%	0 \$0.00) NA	0 \$0.0	00 NA
Total		4	\$351,632.59	100%		1	0 \$0.0	
			7		7		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31375HRB2	Unavailable	20	\$1,725,713.43	100%	0 \$0.00) NA	0 \$0.0	00 NA
Total		20	\$1,725,713.43	100%	0 \$0.00		0 \$0.0	00
31375HRM8	Unavailable	12	\$1,013,500.00	100%	0 \$0.00) NA	0 \$0.0	00 NA
Total		12	\$1,013,500.00	100%			0 \$0.0	00
31375HRQ9	Unavailable	98	\$9,749,821.42	100%	0 \$0.00) NA	0 \$0.0	00 NA
Total		98	\$9,749,821.42	100%	0 \$0.00)	0 \$0.0	00
31375HSA3	Unavailable	23	\$1,964,619.26	100%) NA		
Total		23	\$1,964,619.26	100%	0 \$0.00		0 \$0.0	00
31375HU51	Unavailable	15	\$1,155,872.61	100%		1		
Total		15	\$1,155,872.61	100%	0 \$0.00		0 \$0.0	00
31375HU93	Unavailable	50	\$5,033,160.29	100%		+		
Total		50	\$5,033,160.29	100%	90.00)	0 \$0.0	00
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31375HV27	Unavailable	99	\$12,041,608.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$12,041,608.79	100%	0	\$0.00		0	\$0.00	
31375HVB7	Unavailable	44	\$4,909,860.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,909,860.00	100%	0	\$0.00		0	\$0.00	
31375HVD3	Unavailable	31	\$4,060,928.49	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,060,928.49	100%	0	\$0.00		0	\$0.00	
31375HVH4	Unavailable	12	\$1,007,400.00	100%	_	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,007,400.00	100%	0	\$0.00		0	\$0.00	
								Ш		
31375HVN1	Unavailable	66	\$7,123,107.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		66	\$7,123,107.96	100%	0	\$0.00		0	\$0.00	
31375HVP6	Unavailable	15		100%		\$0.00	NA	0	\$0.00	N.
Total		15	\$1,019,019.13	100%	0	\$0.00		0	\$0.00	
					-			Ш		
31375HVQ4	Unavailable	386		100%	-1-	\$0.00	NA	0	\$0.00	N.
Total		386	\$41,515,781.53	100%	0	\$0.00		0	\$0.00	
31375HVZ4	Unavailable	235	\$29,455,939.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		235		100%	_	\$0.00		0	\$0.00	- 11
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31375HW34	Unavailable	16	\$1,976,896.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		16		100%	_	\$0.00		0	\$0.00	
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31375HW42	Unavailable	36	\$3,930,155.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,930,155.48	100%	0	\$0.00		0	\$0.00	
31375HW59	Unavailable	18	\$1,977,218.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,977,218.76	100%	0	\$0.00		0	\$0.00	
31375HWA8	Unavailable	15	\$822,491.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$822,491.89	100%	0	\$0.00		0	\$0.00	
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31375HWZ3	Unavailable	11	\$1,002,200.00	100%		\$0.00	NA	0	\$0.00	N ₂
Total		11	\$1,002,200.00	100%	U	\$0.00		V	\$0.00	
2127511740	Linovaliabia	£ 1	\$5 006 000 00	1000	0	የ ስ ስስ	NT A		¢ስ ስስ	N.T
31375HZ49	Unavailable	51 51	\$5,086,890.00	100%	-1-	\$0.00	NA		\$0.00	N.
Total		51	\$5,086,890.00	100%	U	\$0.00		0	\$0.00	
31375HZV9	Unavailable	36	\$3,443,633.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36		100%		\$0.00		0	\$0.00	<u> </u>
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31375HZW7	Unavailable	31	\$2,387,427.66	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,387,427.66	100%	0	\$0.00		0	\$0.00	
					Ц			Ш		
31375J2A7	Unavailable	108		100%		\$0.00	NA	0	\$0.00	N.
Total		108	\$3,359,145.36	100%	0	\$0.00		0	\$0.00	
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31375J2D1	Unavailable	86		100%		\$0.00	NA	0	\$0.00	N.
Total		86	\$4,423,995.37	100%	0	\$0.00		0	\$0.00	
31375JA59	Unavailable	11	\$1,573,300.00	100%	_	\$0.00	NA	Λ	\$0.00	N.
Total	Ullavaliable	11	\$1,573,300.00 \$1,573,300.00	100%	_	\$0.00 \$ 0.00	INA	n	\$0.00 \$0.00	11/
1 Otal		11	\$1,575,500.00	100 70	V	φυ.υυ		V	φυ.υυ	
31375JA67	Unavailable	101	\$11,976,550.93	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	101	\$11,976,550.93	100%		\$0.00	1111	0	\$0.00	111
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31375JA75	Unavailable	141	\$14,884,962.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$14,884,962.20	100%	0	\$0.00		0	\$0.00	
31375JAA8	Unavailable	311	\$33,661,246.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		311	\$33,661,246.53	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375JAD2	Unavailable	15		100%	-	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,465,820.96	100%	0	\$0.00		0	\$0.00	
24255475		1-	\$1.02 (07.1 00	100~		40.00			40.00	
31375JAE0	Unavailable	17		100%	H	\$0.00	NA	tt	\$0.00	N _A
Total		17	\$1,926,874.90	100%	U	\$0.00		0	\$0.00	
31375JAF7	Unavailable	17	\$1,927,962.93	100%		\$0.00	NA	Λ	\$0.00	N
Total	Ullavaliable	17	\$1,927,962.93 \$1,927,962.93	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/2
lotai		17	φ1,921,902.93	100 /6	۲	φυ.υυ		V	φυ.υυ	
31375JAH3	Unavailable	16	\$1,006,544.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	16		100%	_	\$0.00		0	\$0.00	1 12
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31375JAM2	Unavailable	25	\$2,995,390.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,995,390.00	100%	0	\$0.00		0	\$0.00	
31375JAN0	Unavailable	248	\$29,134,054.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		248	\$29,134,054.58	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375JAP5	Unavailable	446		100%	_	\$0.00	NA	0	\$0.00	N.
Total		446	\$45,437,396.18	100%	0	\$0.00		0	\$0.00	
					Ц			Щ	,	
31375JAQ3	Unavailable	102	\$9,649,950.31	100%	-	\$0.00	NA	0	\$0.00	N.
Total		102	\$9,649,950.31	100%	0	\$0.00		0	\$0.00	
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31375JB74	Unavailable	242	\$28,151,019.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		242	\$28,151,019.27	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375JB82	Unavailable	133	, ,	100%		\$0.00	NA	0	\$0.00	N _A
Total		133	\$14,551,699.46	100%	0	\$0.00		0	\$0.00	
								Н		
31375JBD1	Unavailable	8		100%	-	\$0.00	NA		\$0.00	N.
Total		8	\$1,020,252.00	100%	0	\$0.00		0	\$0.00	
21275 IDE0	TT	(5	¢7 106 250 00	1,000	0	¢0.00	NT A		¢0.00	NI
31375JBE9	Unavailable	65		100% 100 %	_	\$0.00	NA	O O	\$0.00	N.
Total		65	\$7,186,250.00	100%	V	\$0.00		V	\$0.00	
31375JBF6	Unavailable	38	\$3,480,436.69	100%	Λ	\$0.00	NA	Λ	\$0.00	N.
Total	Onavanaoie	38		100%		\$0.00	1171	0	\$0.00	117
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31375JBN9	Unavailable	17	\$2,178,886.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		17	\$2,178,886.00	100%	_	\$0.00		0	\$0.00	
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31375JBQ2	Unavailable	9	\$1,020,771.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,020,771.35	100%	0	\$0.00		0	\$0.00	
31375JBT6	Unavailable	29	\$3,823,857.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,823,857.64	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375JBU3	Unavailable	243	. , ,	100%	\vdash	\$0.00	NA	0	\$0.00	N/
Total		243	\$27,118,962.08	100%	0	\$0.00		0	\$0.00	
242557774	**		***	4000	_	40.00			40.00	
31375JBV1	Unavailable	72	\$8,356,622.75	100%	_	\$0.00	NA	0	\$0.00	N/
Total		72	\$8,356,622.75	100%	U	\$0.00		U	\$0.00	
31375JC32	Unavailable	261	\$28,065,284.08	100%	Λ	\$0.00	NA	Λ	\$0.00	N/
Total	Ullavallaule	261	\$28,065,284.08	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	11/2
Total		201	Ψ20,003,204.00	100 /6	_	ψ0.00			ψ0.00	
31375JC57	Unavailable	13	\$1,520,999.11	100%	0	\$0.00	NA	0	\$0.00	N/
Total		13		100%	_	\$0.00		0	\$0.00	
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31375JCH1	Unavailable	305	\$34,092,915.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		305		100%	-	\$0.00		0	\$0.00	
31375JCJ7	Unavailable	129	\$13,862,170.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$13,862,170.18	100%	0	\$0.00		0	\$0.00	
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31375JCQ1	Unavailable	30	\$3,223,580.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		30	\$3,223,580.00	100%	0	\$0.00		0	\$0.00	

31375JCS7	Unavailable	62	\$7,842,204.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$7,842,204.07	100%	0	\$0.00		0	\$0.00	
								Ш		
31375JCT5	Unavailable	444	\$49,263,368.57	100%	0	\$0.00	NA	0	\$0.00	N/
Total		444	\$49,263,368.57	100%	0	\$0.00		0	\$0.00	
								Ш		
31375JCU2	Unavailable	179	· / /	100%		\$0.00	NA	0	\$0.00	N/
Total		179	\$20,848,369.24	100%	0	\$0.00		0	\$0.00	
21275101/0	TT	42	¢2 011 010 74	1000	0	¢0.00	NT A	0	¢0.00	NI
31375JCV0	Unavailable	42 42	\$3,911,918.74 \$3,911,918.74	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
<u>Total</u>		42	\$5,911,916.74	100%	V	\$0.00		U	\$0.00	
31375JD98	Unavailable	43	\$5,976,950.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	43	\$5,976,950.00	100%		\$0.00	11/1	0	\$0.00	111
Total		- 10	ψε,570,520.00	100 /0	Ť	φοιου			ΨΟΙΟΟ	
31375JDP2	Unavailable	41	\$4,504,345.36	100%	0	\$0.00	NA	0	\$0.00	N/
Total		41	\$4,504,345.36	100%		\$0.00		0	\$0.00	
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31375JDR8	Unavailable	52	\$6,451,526.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$6,451,526.73	100%	0	\$0.00		0	\$0.00	
31375JDY3	Unavailable	16	\$1,975,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,975,400.00	100%	0	\$0.00		0	\$0.00	
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31375JEC0	Unavailable	44	\$4,925,550.00	100%	-	\$0.00	NA	\vdash	\$0.00	N/
Total		44	\$4,925,550.00	100%	0	\$0.00		0	\$0.00	
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31375JEJ5	Unavailable	15	. , ,	100%	_	\$0.00	NA		\$0.00	N/
Total		15	\$1,296,988.00	100%	U	\$0.00		0	\$0.00	
31375JES5	Unavailable	31	\$3,211,144.14	100%	0	\$0.00	NA	Λ	\$0.00	N/
Total	Unavanable	31	\$3,211,144.14 \$3,211,144.14	100%		\$0.00	NA	0	\$0.00 \$0.00	11/2
Total		31	ФЭ,211,177.17	100 /0	_	φυ.υυ		U	φυ.υυ	
31375JH29	Unavailable	13	\$1,019,600.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	13		100%	-	\$0.00		0	\$0.00	111
1000		10	Ψ1,012,000,00	100 /0	Ť	φοιου			φοιοσ	
31375ЈН37	Unavailable	11	\$1,012,550.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		11	\$1,012,550.00	100%		\$0.00		0	\$0.00	_ 12
			. , , ,					\sqcap		
31375ЈНТО	Unavailable	9	\$1,380,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,380,900.00	100%	0	\$0.00		0	\$0.00	
31375JJW1	Unavailable	5	\$628,995.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$628,995.83	100%	0	\$0.00		0	\$0.00	
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31375JK82	Unavailable	54	. , ,	100%	H	·	NA	0	\$0.00	N.
Total		54	\$5,488,549.18	100%	0	\$0.00		0	\$0.00	
2127511 1 2	**		φ ο 027 102 02	1000	_	40.00	• • • • • • • • • • • • • • • • • • • •		\$0.00	
31375JLL2	Unavailable	17	. / /	100%		1	NA		\$0.00	N.
Total		17	\$2,025,483.93	100%	U	\$0.00		0	\$0.00	
31375JLM0	Unavailable	28	\$2,963,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28		100%		\$0.00		0	\$0.00	- 1,2
			,							
31375JNE6	Unavailable	20	\$2,091,386.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,091,386.09	100%	0	\$0.00		0	\$0.00	
					H			Ц		
31375JNF3	Unavailable	35		100%	m	i	NA		\$0.00	N.
Total		35	\$1,946,522.02	100%	0	\$0.00		0	\$0.00	
31375JNG1	Unavailable	21	\$1,251,028.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic	21	\$1,251,028.68 \$1,251,028.68	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		21	Ψ±9±0±90±000	100 /0	Ĭ	ψ 0•00		Ť	Ψ 0•00	
31375JSJ0	Unavailable	283	\$32,338,787.91	100%	0	\$0.00	NA	0	\$0.00	N.
Total		283	\$32,338,787.91	100%	1	\$0.00		0	\$0.00	
					Ц			Ц		
31375JSK7	Unavailable	137	, ,	100%	1		NA	0	\$0.00	N.
Total		137	\$14,658,721.42	100%	0	\$0.00		0	\$0.00	
31375JSL5	Unavailable	31	\$3,184,439.29	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	31	\$3,184,439.29 \$3,184,439.29	100%	H	\$0.00 \$0.00		0	\$0.00 \$0.00	11/
1 Utai		31	φJ,10+,4J7,49	100 %	U	φυ.υυ		V	φυ.υυ	
31375JSS0	Unavailable	227	\$26,234,980.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		227	\$26,234,980.57	100%	-	\$0.00		0	\$0.00	
31375JST8	Unavailable	60	\$6,341,833.07	100%	-		NA	0		N.
Total		60	\$6,341,833.07	100%	0	\$0.00		0	\$0.00	
212751515	**		01 502 503 5	4000		A O O O			40.05	
31375JSU5	Unavailable	16		100%			NA	Ħ	\$0.00	N.
Total		16	\$1,703,699.98	100%	U	\$0.00		0	\$0.00	
31375JTC4	Unavailable	262	\$29,872,374.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Jiiu valiatite	262	\$29,872,374.60	100%		\$0.00	1111	0	\$ 0.00	11/
			, , , , , = , , , , , , , , , , , , , ,		Ħ	+ 0100		Ħ	+ 3.00	
31375JTD2	Unavailable	57	\$7,213,740.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		57	\$7,213,740.72	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375JTJ9	Unavailable	242	\$27,266,609.24	100%	-		NA	0	\$0.00	N.
Total		242	\$27,266,609.24	100%	0	\$0.00		0	\$0.00	
i I		Ī			1 1			ıl		

-										
31375JTK6	Unavailable	67	\$6,745,758.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$6,745,758.47	100%	0	\$0.00		0	\$0.00	
								Ш		
31375JV31	Unavailable	124	\$5,786,980.08	100%	0	\$0.00	NA	0	\$0.00	N.
Total		124	\$5,786,980.08	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375JV56	Unavailable	143	\$4,538,266.42	100%		\$0.00	NA	0	\$0.00	N.
Total		143	\$4,538,266.42	100%	0	\$0.00		0	\$0.00	
					H			H		
31375JV72	Unavailable	21	\$627,779.25	100%	_	\$0.00	NA	-	\$0.00	N.
Total		21	\$627,779.25	100%	0	\$0.00		0	\$0.00	
2127511400	TT '1.1.1	40	Φ2 15 4 200 70	1000	0	Φ0.00	NT A		Φ0.00	N.T.
31375JV80	Unavailable	49	\$2,154,288.78	100%		\$0.00	NA	0	\$0.00	N _A
Total		49	\$2,154,288.78	100%	U	\$0.00		V	\$0.00	
31375JVN7	Unavailable	83	\$3,588,030.29	100%	\cap	\$0.00	NA	0	\$0.00	N
Total	Unavanable	83	\$3,588,030.29	100%	-	\$0.00		0	\$0.00 \$0.00	11/
Total		63	φ3,300,030.29	100 %	U	φυ.υυ		V	φυ.υυ	
31375JVP2	Unavailable	328	\$15,326,416.99	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	328		100%	-	\$0.00	1171	0	\$ 0.00	1 17
Total		320	Ψ15,520,410.55	100 /0	U	φοιου			ψ0.00	
31375JVS6	Unavailable	5	\$414,304.82	100%	0	\$0.00	NA	0	\$0.00	N
Total	3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	5	\$414,304.82	100%		\$0.00		0	\$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť			Ħ	,	
31375JVW7	Unavailable	75	\$2,417,122.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$2,417,122.17	100%	0	\$0.00		0	\$0.00	
31375JVX5	Unavailable	218	\$9,546,367.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		218	\$9,546,367.68	100%	0	\$0.00		0	\$0.00	
31375JWG1	Unavailable	10	\$545,539.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$545,539.03	100%	0	\$0.00		0	\$0.00	
31375JWK2	Unavailable	71	\$3,439,134.04	100%	-	\$0.00	NA	0	\$0.00	N.
Total		71	\$3,439,134.04	100%	0	\$0.00		0	\$0.00	
2122777				4000		** **			A-0.0-	
31375JXF2	Unavailable	79 7 0	\$3,777,870.66	100%		\$0.00	NA	0	\$0.00	N _A
Total		79	\$3,777,870.66	100%	V	\$0.00		V	\$0.00	
212751VC0	I I	E 1	\$2,004,000,40	1000	0	¢0.00) A T A	0	<u></u>	N.T
31375JXG0	Unavailable	51 51	\$2,084,066.49	100% 100 %	-	\$0.00	NA		\$0.00	N.
Total		51	\$2,084,066.49	100%	V	\$0.00		0	\$0.00	
31375JXH8	Unavailable	10	\$1,080,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanaule	10	\$1,080,300.00	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	11/
1 Otal		10	Ψ1,000,300.00	100 70	v	φυ.υυ		V	φυ.υυ	
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Unavailable		. , ,					N
	195	\$21,910,006.72	100% 0	\$0.00	0	\$0.00	
		DO 155 510 11	10000	.	77.4	\$0.00	
Unavailable							N ₂
	79	\$8,477,742.41	100% 0	\$0.00	0	\$0.00	
Unavailable	11	\$1,090,264.14	100% 0	\$0.00	NA 0	\$0.00	N
	11	\$1,090,264.14	100% 0	\$0.00	0	\$0.00	
Unavailable	76	\$7 436 396 64	100% 0	\$0.00	NA 0	\$0.00	N/
Chavanasie				-			1 11
	70	Ψ1,100,0001	100 /6 0	ΨΟ•ΟΟ		ψο.σο	
Unavailable	124	\$4,314,820.60	100% 0	\$0.00	NA 0	\$0.00	N
	124	\$4,314,820.60	100% 0	\$0.00	0	\$0.00	
Unavailable	77	\$3,374,654.47	100% 0	\$0.00	NA 0	\$0.00	N
	77	\$3,374,654.47	100% 0	\$0.00	0	\$0.00	
Unavailable	432	\$26,352,035,49	100% 0	\$0.00	NA 0	\$0.00	N/
			100% 0	\$0.00	0		
		,		·			
Unavailable	328	\$40,738,167.91	100% 0	\$0.00	NA 0	\$0.00	N
	328	\$40,738,167.91	100% 0	\$0.00	0	\$0.00	
I In anni il ala la	21	¢501 202 24	1000/ 0	\$0.00	NAO	\$0.00	N
Unavanable				·			N/
	21	\$591,205.54	100% 0	\$0.00	U	\$0.00	
GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,400,000.00	100% 0	\$0.00	NA 0	\$0.00	Nz
	1	\$6,400,000.00	100% 0	\$0.00	0	\$0.00	
Unavailable	170	\$14 994 471 77	100% 0	\$0.00	NA 0	\$0.00	N/
O MAY WING TO			100% 0	\$0.00	0	\$0.00	- 112
** ** 111	107	Φ11 070 7C0 C4	10000	Φ0.00	NA 0	Φ0.00	.
Unavailable				· ·			N/
	127	\$11,870,768.64	100% 0	\$0.00	<u> </u>	\$0.00	
Unavailable	72	\$8,385,017.45	100% 0	\$0.00	NA 0	\$0.00	N
	72	\$8,385,017.45	100% 0	\$0.00	0	\$0.00	
	<u> </u>						
Unavailable	22	\$2,513,075.00	100% 0	\$0.00	NA 0	\$0.00	N/
	22	\$2,513,075.00	100% 0	\$0.00	0	\$0.00	
Unavailable	164	\$16,138,176.79	100% 0	\$0.00	NA 0	\$0.00	N/
	Unavailable Unavailable 79 79 79	Unavailable 79 \$8,477,742.41 Unavailable 11 \$1,090,264.14 Unavailable 76 \$7,436,396.64 Unavailable 124 \$4,314,820.60 Unavailable 77 \$3,374,654.47 Unavailable 432 \$26,352,035.49 Unavailable 328 \$40,738,167.91 Unavailable 21 \$591,203.34 Unavailable 21 \$591,203.34 GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$6,400,000.00 Unavailable 170 \$14,994,471.77 Unavailable 127 \$11,870,768.64 Unavailable 72 \$8,385,017.45 Unavailable 72 \$8,385,017.45 Unavailable 72 \$8,385,017.45 Unavailable 72 \$8,385,017.45 Unavailable 22 \$2,513,075.00 Unavailable 22 \$2,513,075.00 Unavailable 22 \$2,513,075.00	Unavailable 79 \$8,477,742.41 100% 0 Unavailable 11 \$1,090,264.14 100% 0 Unavailable 76 \$7,436,396.64 100% 0 Unavailable 124 \$4,314,820.60 100% 0 Unavailable 77 \$3,374,654.47 100% 0 Unavailable 432 \$26,352,035.49 100% 0 Unavailable 328 \$40,738,167.91 100% 0 Unavailable 21 \$591,203.34 100% 0 Unavailable 170 \$14,994,471.77 100% 0 Unavailable 170 \$14,994,471.77 100% 0 Unavailable 127 \$11,870,768.64 100% 0 Unavailable 127 \$11,870,768.64 100% 0 Unavailable 72 \$8,385,017.45 100% 0 Unavailable 72 \$8,385,017.45 100% 0 Unavailable 22 \$2,513,075.00 100% 0	Unavailable 79 \$8,477,742.41 100% 0 \$0.00	195 \$21,910,006.72 100% 0 \$0.00 0	195 \$21,910,006.72 100% 0 \$0.00 0 \$0.00	

Total		164	\$16,138,176.79	100%	0	\$0.00		0	\$0.00	
31371FGC0	Unavailable		\$377,129,769.68	100%			NA	0		N/
Total		3,664	\$377,129,769.68	100%	0	\$0.00		0	\$0.00	
		'			Ц			Ц		
31371FGD8	Unavailable		\$125,129,429.37	100%			NA	m		N/
Total		1,390	\$125,129,429.37	100%	0	\$0.00		0	\$0.00	
31371FGU0	Unavailable	2,134	\$253,278,065.99	100%	0	\$0.00	NA	0	\$0.00	N.A
Total			\$253,278,065.99	100%	0	\$0.00		0	\$0.00	
31371FGW6	Unavailable	291	\$23,474,970.98	100%	0	\$0.00	NA	n	\$0.00	N.A
Total	Ullavallaule	291	' ' '	100%	-	\$0.00 \$0.00	11/2	0	\$0.00 \$0.00	11/
			. , ,		Ц					
31371FHR6	Unavailable	333		100%	_		NA	0	\$0.00	NA
Total		333	\$\\$32,242,525.02	100%	0	\$0.00		0	\$0.00	
31371FHT2	Unavailable	90	\$6,585,750.13	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	9	90	 	100%	-	· ·		0	\$0.00	
					\prod					
31371FHY1	Unavailable	1,134	\$143,594,083.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,134	\$143,594,083.51	100%	0	\$0.00		0	\$0.00	
		'			Ц			Ц		
31371FJE3	Unavailable		\$69,292,125.68	100%	-		NA	0	\$0.00	N/
Total		515	\$ \$69,292,125.68	100%	0	\$0.00		0	\$0.00	
31371FJM5	Unavailable	22	2 \$2,433,722.44	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		22	1	100%		\$0.00		0	\$0.00	
					I					
31371FJR4	Unavailable	75	\$5,419,249.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,419,249.08	100%	0	\$0.00		0	\$0.00	
31371FJT0	Unavailable	183	\$23,386,308.50	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Onuvariable	183	1	100%		\$0.00	1112	0	\$0.00	- 11
5.10507705			\$1,200,00 7 ,00	1000	H	\$0.00	N.T.A		\$2.00	
31373EF65	Unavailable	14		100%	_		NA	m	\$0.00	N.A
Total		14	\$1,233,937.92	100%	U	\$0.00		0	\$0.00	
31373NE74	Unavailable	398	\$41,766,706.50	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		398	\$41,766,706.50	100%	0	\$0.00		0	\$0.00	
21272NIEU1	Unavailable	11	¢1 079 225 25	100%		\$0.00	NI A	Ω	\$0.00	NI /
31373NFH1 Total	Uliavanaoie	11 11		100%	-			0	\$0.00 \$0.00	N.A
lotai		11	\$1,076,323.33	100%	U	Φυ.υυ		V	\$0.00	
31374BNS3	Unavailable	32	\$3,828,613.58	100%	0	\$0.00	NA	0	\$0.00	N.A

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Total		32	\$3,828,613.58	100%	0 \$0	.00	0	\$0.00	
31374D4B7	Unavailable	20		100%		.00 NA	1 1		N.A
Total		20	\$2,511,270.64	100%	0 \$0	.00	0	\$0.00	
31374D4G6	Unavailable	20	\$2,009,816.02	100%	0 \$0	.00 NA	0	\$0.00	N.A
Total	Ullavallaule	20		100%		.00	0	\$0.00 \$ 0.00	111
Total		20	Ψ2,009,010.02	100 /6	Ψυ		Ů	ψ0.00	
31374NQQ8	Unavailable	43	\$5,572,204.58	100%	0 \$0	.00 NA	0	\$0.00	N/
Total		43	\$5,572,204.58	100%	0 \$0	.00	0	\$0.00	
							Ш		
31374NQR6	Unavailable		\$15,481,719.88	100%		.00 NA	\pm	·	N/
Total		140	\$15,481,719.88	100%	0 \$0	.00	0	\$0.00	
31374NQS4	Unavailable	265	\$34,397,191.15	100%	0 \$0	.00 NA	0	\$0.00	N.A
Total	Onavanable	265		100%			0	\$0.00	117
Total		200	ψο 1,007 1,101	100 /0	Ψ		Ŭ	φο.σσ	
31374NQU9	Unavailable	118	\$14,770,629.60	100%	0 \$0	.00 NA	0	\$0.00	N/
Total		118	\$14,770,629.60	100%	0 \$0	.00	0	\$0.00	
31374NQV7	Unavailable	46		100%	_		0		NA
Total		46	\$4,869,133.53	100%	0 \$0	.00	0	\$0.00	
31374P4C8	Unavailable	14	\$1,119,825.50	100%	0 \$0	.00 NA	0	\$0.00	N/
Total	Onavanable	14	\$1,119,825.50 \$1,119,825.50	100%		.00	0	\$0.00	117
Total		1.	Ψ1,113,020.00	100 /0	Ψ		Ŭ	φ0.00	
31374Q3Y9	Unavailable	12	\$893,953.72	100%	0 \$0	.00 NA	0	\$0.00	N.A
Total		12	\$893,953.72	100%	0 \$0	.00	0	\$0.00	
							Ш		
31374Q5F8	Unavailable	8		100%		00 NA	_		N.A
Total		8	\$569,870.04	100%	0 \$0	.00	0	\$0.00	
31374QS71	Unavailable	15	\$1,011,493.72	100%	0 \$0	.00 NA	0 \	\$0.00	N.A
Total	Chavanaoic	15		100%		.00	0		1 41
								·	
31374QS89	Unavailable	29	\$1,970,852.02	100%		.00 NA	0	\$0.00	NA
Total		29	\$1,970,852.02	100%	0 \$0	.00	0	\$0.00	
212746540	TT '1 1	1.7	¢1.500.204.45	1000	0 00	00 37.	0	ΦΩ ΩΩ	N.Y.
31374SF48	Unavailable	17	\$1,528,394.45 \$1,528,394.45	100%		00 NA			N.A
Total		17	\$1,528,394.45	100%	<u>v \$0</u>	.00	0	\$0.00	
31374UBN5	Unavailable	76	\$9,060,956.25	100%	0 \$0	.00 NA	0	\$0.00	N.A
Total	C Ha vanaoic	76	\$9,060,956.25	100%	-	.00	0	\$ 0.00	1 41
		, 0	*-,~~,~	20070	φ		J	Ψ3•00	
31374UBP0	Unavailable	31	\$3,545,292.49	100%	0 \$0	00 NA	0	\$0.00	N/

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Total		31	\$3,545,292.49	100%	0	\$0.00		0	\$0.00	
31374UBQ8	Unavailable	57	\$6,626,015.56	100%	0	\$0.00	NA	0	\$0.00	N/
Total		57	\$6,626,015.56	100%	0	\$0.00		0	\$0.00	
	,	-		1200	H	÷2.00	27.1	Ļ	+2.00	
31374UH41	Unavailable	54	\$4,505,454.37	100%		\$0.00	NA	m	\$0.00	N.A
Total		54	\$4,505,454.37	100%	0	\$0.00		0	\$0.00	
31374UNG7	Unavailable	43	\$4,624,132.07	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		43	\$4,624,132.07	100%	\vdash	\$0.00		0	\$0.00	
2125417415	rr '1 1 1	5.4	\$4.662.000.16	1000		¢0.00	NT A		Φ0.00	NT.
31374UNH5	Unavailable	54	\$4,663,228.16	100%	-	\$0.00	NA	Н	\$0.00	NA
Total		54	\$4,663,228.16	100%	V	\$0.00		0	\$0.00	
31374UVS2	Unavailable	14	\$843,845.40	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		14	\$843,845.40	100%	0	\$0.00		0	\$0.00	
31374V2P8	Travailable	16	\$1,975,536.83	100%	7	00.02	NΙΛ	Λ	00.00	NI/
Total	Unavailable	16	\$1,975,536.83 \$1,975,536.83	100%	\vdash	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N/
Total		10	φ 1 ,773,330.03	100 /6		φυ.υυ		υ	φυ.υυ	
31374V2Q6	Unavailable	35	\$4,945,536.78	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	5.	35	\$4,945,536.78	100%	_	\$0.00		0	\$0.00	
31374X5X4	Unavailable	90	\$10,320,314.54	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		90	\$10,320,314.54	100%	0	\$0.00		0	\$0.00	
				1200	Ц	÷2.00	27.		+2.00	
31374X5Y2	Unavailable	24	\$2,239,284.52	100%		\$0.00	NA	1	\$0.00	N.A
Total		24	\$2,239,284.52	100%	U	\$0.00		0	\$0.00	
31374XDL1	Unavailable	30	\$3,008,634.06	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		30		100%	_	\$0.00		0	\$0.00	
212747/020	77 '1 1 1	20	Φ2.564.070.04	1000		Φ0.00	27.4	0	Φ0.00	N T.
31374XG38	Unavailable	29 29	\$3,564,878.04 \$3,564,878.04	100% 100%	-	\$0.00	NA	П	\$0.00	N.A
Total		29	\$3,564,878.04	100%	U	\$0.00		0	\$0.00	
31374XG53	Unavailable	20	\$2,013,235.35	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		20	\$2,013,235.35	100%	0	\$0.00		0	\$0.00	
31374XG79	Unavailable	8	\$1,015,447.60	100%	0	\$0.00	NA	Λ	\$0.00	N.A
Total	Unavanable	8	\$1,015,447.60 \$1,015,447.60	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INF
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31374XG87	Unavailable	9	\$1,017,750.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		9	\$1,017,750.00	100%	0	\$0.00		0	\$0.00	
			***		\coprod_{ϵ}	A	r -			
31374XHD5	Unavailable	14	\$1,522,177.15	100%	0	\$0.00	NA	0	\$0.00	N/

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Total		14	\$1,522,177.15	100%	0 \$0.)0	0	\$0.00	
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31374XM31	Unavailable	25	\$2,526,136.13	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		25	\$2,526,136.13	100%	0 \$0.	00	0	\$0.00	
_							igoplus		
31374XMW7	Unavailable	56		100%			T	\$0.00	N.A
Total		56	\$4,435,954.19	100%	0 \$0.0	00	0	\$0.00	
31374XMX5	Unavailable	23	\$1,642,803.81	100%	0 \$0.0	00 NA	0	\$0.00	N.A
Total		23	\$1,642,803.81	100%	0 \$0.	00	0	\$0.00	
31374YA57	Unavailable	22	\$2,457,676.81	100%	0 \$0.0	00 NA	0	\$0.00	N.A
Total	Chavanaoic	22	\$2,457,676.81	100%			0	\$0.00	117
31374YJS8	Unavailable	23	\$2,568,054.26	100%	1		TT	\$0.00	NA
Total		23	\$2,568,054.26	100%	0 \$0.0	00	0	\$0.00	
31374YJT6	Unavailable	165	\$15,078,179.81	100%	0 \$0.0	00 NA	0	\$0.00	N.A
Total		165	\$15,078,179.81	100%			0	\$0.00	
31374YJU3	Unavailable	129		100%		_	$\boldsymbol{\tau}$	\$0.00	NA
Total		129	\$13,164,489.74	100%	90.	00	0	\$0.00	
31374YJV1	Unavailable	57	\$4,057,633.88	100%	0 \$0.0	00 NA	.0	\$0.00	N.A
Total		57	\$4,057,633.88	100%	1	1	0	\$0.00	
							Ш		
31374YJX7	Unavailable	130	\$14,011,248.09	100%			T	\$0.00	N.A
Total		130	\$14,011,248.09	100%	0 \$0.0	00	0	\$0.00	
31374YQX9	Unavailable	24	\$1,998,765.32	100%	0 \$0.0	00 NA	0	\$0.00	N.A
Total		24		100%		_	0	\$0.00	
21275 A 077	T.T., '1.1.1.	0.1	¢10.700.404.10	1000	0 00)O NIA	0	\$0.00	NI.
31375AQ77 Total	Unavailable	81 81	\$10,798,404.10 \$10,798,404.10	100% 100%		_	0	\$0.00 \$0.00	N.A
lotai		01	\$10,730,404.10	100 %	υ φυ.	,	ľ	φυ.υυ	
31375AQ85	Unavailable	264	\$32,070,063.93	100%	0 \$0.0	00 NA	0	\$0.00	N.A
Total		264	\$32,070,063.93	100%	0 \$0.0)0	0	\$0.00	
31375ARA9	Unavailable	49	\$4,674,391.82	100%	0 \$0.0	00 NA	0	\$0.00	N.A
Total	Onevanaore	49	\$4,674,391.82	100%			0	\$0.00	111
							\prod		
31375ARK7	Unavailable	156		100%			0	\$0.00	N.A
Total		156	\$19,636,067.81	100%	0 \$0.0	00	0	\$0.00	
31375AYD5	Unavailable	19	\$1,979,779.20	100%	0 \$0.0	00 NA	0	\$0.00	NI /
PIBIBATUS	Onavanable	19	φ1,9/9,//9.20	100%	V \$0.0	λο <mark>μ ΝΑ</mark>	U	Φ 0.00	NA

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Total		19	\$1,979,779.20	100%	0	\$0.00		0	\$0.00	
31375AYE3	Unavailable	10		100%		\$0.00	NA	0	\$0.00	N.A
Total		10	\$1,008,835.27	100%	0	\$0.00		0	\$0.00	
31375BKE6	Unavailable	87	\$10,531,970.22	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	J. M. W	87	\$10,531,970.22	100%	_	\$0.00	=	0	\$0.00	
			1 272 2 72			, , , , ,			,	
31375BKF3	Unavailable	210	\$21,811,179.93	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		210	\$21,811,179.93	100%	0	\$0.00		0	\$0.00	
21275DVC1	T.T.,	20	¢2.021.197.97	1000	0	\$0.00	NT A	0	¢0.00	NI.
31375BKG1	Unavailable	20 20	\$2,021,187.87	100%		\$0.00	NA	H	\$0.00	NA
Total		20	\$2,021,187.87	100%	U	\$0.00		0	\$0.00	
31375BKH9	Unavailable	13	\$1,790,743.13	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		13	\$1,790,743.13	100%		\$0.00		0	\$0.00	
			. /			·			·	
31375BKJ5	Unavailable	21	\$2,020,932.99	100%	0	\$0.00	NA	0	\$0.00	N/
Total		21	\$2,020,932.99	100%	0	\$0.00		0	\$0.00	
								Ш		
31375BLQ8	Unavailable	27	\$3,001,023.57	100%		\$0.00	NA		\$0.00	NA
Total		27	\$3,001,023.57	100%	0	\$0.00		0	\$0.00	
31375BLR6	Unavailable	74	\$6,179,535.24	100%	0	\$0.00	NA	0	\$0.00	N/
Total		74	\$6,179,535.24	100%		\$0.00		0	\$0.00	111
			+		Ť	7			7 0 0 0	
31375BN37	Unavailable	11	\$1,007,105.73	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		11	\$1,007,105.73	100%	0	\$0.00		0	\$0.00	
31375BNT0	Unavailable	16	. / /	100%	_	\$0.00	NA	_	\$0.00	N.A
Total		16	\$1,508,061.91	100%	0	\$0.00		0	\$0.00	
31375BNU7	Unavailable	8	\$522,450.55	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		8	·	100%		\$0.00		0	\$0.00	_ ,.
31375CHM0	Unavailable	37	\$5,213,770.12	100%		\$0.00	NA	0	\$0.00	N.A
Total		37	\$5,213,770.12	100%	0	\$0.00		0	\$0.00	
31375CHN8	Unavailable	23	\$2,851,082.38	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	C Hu , uHuUH	23	\$2,851,082.38	100%		\$0.00		0	\$0.00	1 17
			;=,:: 1,: 0 =: 00	_30.0	Ť	+ 0000		Ť	70,00	
31375CHP3	Unavailable	39	\$3,537,544.59	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		39	\$3,537,544.59	100%	0	\$0.00		0	\$0.00	
								Щ		
31375CN27	Unavailable	193	\$25,051,441.65	100%	0	\$0.00	NA	0	\$0.00	N/

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Total		193	\$25,051,441.65	100%	0 \$0.00		0 \$0.00	
31375CN35	Unavailable	125	, ,	100%		1		
Total		125	\$16,361,266.29	100%	90.00		90.00	
31375CNZ4	Unavailable	55	\$7,531,092.13	100%	0 \$0.00) NA	0 \$0.00	N A
Total	Ullavallable	55		100%			0 \$0.00 0 \$0.00	1
lotai		33	\$7,331,092.13	100 %	<u> </u>	1	0 \$0.00	
31375CPN9	Unavailable	11	\$1,009,900.00	100%	0 \$0.00) NA	0 \$0.00	N/
Total		11	\$1,009,900.00	100%	0 \$0.00		0 \$0.00	
31375DCV3	Unavailable	169	. , ,	100%	-			
Total		169	\$19,603,656.35	100%	90.00)	0 \$0.00	
31375DCW1	Unavailable	176	\$19,626,549.44	100%	0 \$0.00) NA	0 \$0.00	N/
Total	C HW (WHO I C	176	. , ,	100%			0 \$0.00	
					·			
31375DCX9	Unavailable	51	\$5,882,410.81	100%	0 \$0.00	NA	0 \$0.00	N.A
Total		51	\$5,882,410.81	100%	0 \$0.00		0 \$0.00	
31375DCY7	Unavailable	112	, ,	100%	1			1
Total		112	\$10,786,195.89	100%	0 \$0.00)	90.00	
31375DCZ4	Unavailable	39	\$2,941,627.71	100%	0 \$0.00) NA	0 \$0.00	N/
Total	Chavanacio	39	. , , ,	100%	1		0 \$0.00	
			. ,					
31375DDD2	Unavailable	65	\$6,864,049.15	100%	0 \$0.00	NA	0 \$0.00	N.A
Total		65	\$6,864,049.15	100%	0 \$0.00)	0 \$0.00	
31375DGE7	Unavailable	64	\$7,387,250.00	100%	0 \$0.00) NA	0 \$0.00	N.A
Total	Unavanable	64		100%			0 \$0.00 0 \$0.00	1
lotai		- 04	φ1,301,230.00	100 /6	Ψ0.00	1	φυ.υυ	
31375DGY3	Unavailable	9	\$999,800.00	100%	0 \$0.00	NA	0 \$0.00	N.A
Total		9	\$999,800.00	100%	0 \$0.00)	0 \$0.00	
21275DM26	TT	150	¢10 041 405 77	1000	0 00	3. T.A.	0 60.00	NT.
31375DM26 Total	Unavailable	156 156	\$19,841,485.77 \$19,841,485.77	100% 100 %			0 \$0.00 0 \$0.00	1
1 Otal		150	φ17,0 4 1, 40 5.//	100%	<u> </u>	1	<u>v</u> ••••••	
31375DM34	Unavailable	36	\$3,016,046.89	100%	0 \$0.00) NA	0 \$0.00	N/
Total		36		100%			0 \$0.00	1
31375DM42	Unavailable	259		100%				
Total		259	\$30,574,900.72	100%	90.00		0 \$0.00	
21275DM50	I Januari alala	242	\$25 401 626 00	1000	0 00 00	NT A	0 60.00	NT A
31375DM59	Unavailable	243	\$25,401,636.98	100%	0 \$0.00	NA	0 \$0.00	N.A

Total		243	\$25,401,636.98	100%	0 \$0.00		0 \$0.00	
31375DM75	Unavailable	230	\$25,086,922.28	100%	0 \$0.00) NA	0 \$0.00	NA
Total		230	\$25,086,922.28	100%	0 \$0.00		0 \$0.00	
31375DM83	Unavailable	176		100%		1		
Total		176	\$20,322,946.98	100%	90.00		90.00	
31375DMN0	Unavailable	185	\$19,648,222.77	100%	0 \$0.00) NA	0 \$0.00	N.A
Total		185	\$19,648,222.77	100%	0 \$0.00		0 \$0.00	
31375DMP5	Unavailable	177	\$19,640,901.68	100%	0 \$0.00) NA	0 \$0.00	N/
Total	Oliavanaole	177	\$19,640,901.68	100%			0 \$0.00 0 \$0.00	
31375DMQ3	Unavailable	259		100%		+		N.A
Total		259	\$29,444,514.83	100%	0 \$0.00		0 \$0.00	
31375DMR1	Unavailable	191	\$21,685,632.55	100%	0 \$0.00) NA	0 \$0.00	N.A
Total		191	\$21,685,632.55	100%			0 \$0.00	
		1						
31375DMS9	Unavailable	219		100%		1		NA
Total		219	\$21,640,388.38	100%	90.00		0 \$0.00	
31375DMU4	Unavailable	242	\$29,442,346.94	100%	0 \$0.00) NA	0 \$0.00	N.A
Total		242		100%	0 \$0.00		0 \$0.00	
		1.55	*** *** ***		- 40.00	27.1	- 40.00	
31375DMV2	Unavailable	166	\$18,650,059.60	100%		1		
Total		166	\$18,650,059.60	100%	0 \$0.00		0 \$0.00	
31375DMX8	Unavailable	158	\$19,691,990.74	100%	0 \$0.00) NA	0 \$0.00	N.A
Total		158	\$19,691,990.74	100%	0 \$0.00		0 \$0.00	
31375DMY6	Unavailable	161	\$19,696,662.64	100%	0 \$0.00) NA	0 \$0.00	N/
Total	Chavanable	161	\$19,696,662.64	100%		1	0 \$0.00 0 \$0.00	
31375DMZ3	Unavailable	197	\$22,589,145.47	100%		+		N.A
Total		197	\$22,589,145.47	100%	0 \$0.00)	0 \$0.00	
31375DN90	Unavailable	52	\$5,071,987.73	100%	0 \$0.00) NA	0 \$0.00	N.A
Total		52	\$5,071,987.73	100%	0 \$0.00		0 \$0.00	
21275DND5	I I move il alla	120	¢1470644051	1000	0 00) NTA	0 00 00	NT.
31375DNB5	Unavailable	129	\$14,706,448.51 \$14,706,448.51	100%				
Total		129	\$14,706,448.51	100%	90.00	<u>'</u>	90.00	
31375DNC3	Unavailable	100	\$9,811,267.08	100%	0 \$0.00) NA	0 \$0.00	N.A

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	100	\$9,811,267.08	100%	0	\$0.00		0	\$0.00	
Unavailable	225	\$23,564,818.65	100%	0	\$0.00	NA	0	\$0.00	N/
	225	\$23,564,818.65	100%	0	\$0.00		0	\$0.00	
				Ц			Ц		
Unavailable	172	\$20,229,014.92			\$0.00			\$0.00	NA
	172	\$20,229,014.92	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$2,017,491.71	100%	0	\$0.00	NA	0	\$0.00	N.A
	17	\$2,017,491.71			\$0.00		Ħ	\$0.00	
Travailable	125	Φ15 260 040 07	100%		00 00	NI A	0	00.00	NI.
Unavanable							tt		N.A
	125	\$15,400,949.97	100%	U	\$0. 00		V	\$0.00	
Unavailable	180	\$20,389,306.57	100%	0	\$0.00	NA	0	\$0.00	N.A
	180	\$20,389,306.57			\$0.00			\$0.00	
				Щ_			Ц		
Unavailable							tt		N.A
	170	\$20,236,159.17	100%	0	\$0.00		0	\$0.00	
Unavailable	137	\$14.740.332.06	100%	n	00.02	NΔ	n	00.02	N.A
Ullavanauic							\boldsymbol{T}		11/
	131	\$1 7 ,7 7 ,5552,50	100 /0		Φ0.00		v	ψυ.υυ	
Unavailable	71	\$7,109,931.87	100%	0	\$0.00	NA	0	\$0.00	N.A
	71	\$7,109,931.87	100%	0	\$0.00		0	\$0.00	
							Ц		
Unavailable	29	\$2,971,432.68			\$0.00			\$0.00	NA
	29	\$2,971,432.68	100%	0	\$0.00		0	\$0.00	
Unavailable	175	\$20.389.276.07	100%	0	\$0.00	NA	0	\$0.00	N.A
	175	·			\$0.00		\boldsymbol{T}	\$0.00	
Unavailable	25	\$2,981,886.04	100%	0	\$0.00	NA	0	\$0.00	N.A
	25	\$2,981,886.04	100%	0	\$0.00		0	\$0.00	
Unavailable	84	\$9,840.337.01	100%	0	\$0.00	NA	0	\$0.00	N/
	84	\$9,840,337.01			\$0.00		\mathbf{r}	\$0.00	
				$oxed{oxed}$			Ц		
Unavailable	100				\$0.00		T	\$0.00	NA
	100	\$9,810,292.06	100%	0	\$0.00		0	\$0.00	
Unavailabla	01	\$10.707.665.57	1000		\$0.00	NT A	0	\$0.00	NT /
Unavanable							Ħ	·	N.A
	01	φ10,/0/,003.3/	100%	<u> </u>	φυ.υυ		V	φυ.υυ	
Unavailable	94	\$11,677,717.55	100%		\$0.00	NI A	Λ	\$0.00	N.A
	Unavailable Unavailable 225 225 225 225	Unavailable 225 \$23,564,818.65 Unavailable 172 \$20,229,014.92 Unavailable 17 \$2,017,491.71 17 \$2,017,491.71 Unavailable 125 \$15,268,949.97 125 \$15,268,949.97 Unavailable 180 \$20,389,306.57 180 \$20,389,306.57 Unavailable 170 \$20,236,159.17 170 \$20,236,159.17 Unavailable 137 \$14,749,332.96 Unavailable 71 \$7,109,931.87 T1 \$7,109,931.87 Unavailable 29 \$2,971,432.68 Unavailable 175 \$20,389,276.07 Unavailable 25 \$2,981,886.04 Unavailable 25 \$2,981,886.04 Unavailable 84 \$9,840,337.01 Unavailable 100 \$9,810,292.06 Unavailable 81 \$10,707,665.57 Unavailable 81 \$10,707,665.57 Unavailable 81 \$10,707,665.57 Unavailable 81 \$10,707,665.57	Unavailable 225 \$23,564,818.65 100% 225 \$23,564,818.65 100% Unavailable 172 \$20,229,014.92 100% 173 \$20,17,491.71 100% 174 \$2,017,491.71 100% 175 \$15,268,949.97 100% 180 \$20,389,306.57 100% 180 \$20,389,306.57 100% 180 \$20,389,306.57 100% 180 \$20,236,159.17 100% 180 \$20,236,159.17 100% 181 \$14,749,332.96 100% 181 \$14,749,332.96 100% 181 \$14,749,332.96 100% 181 \$14,749,332.96 100% 182 \$2,971,432.68 100% 183 \$2,971,432.68 100% 184 \$2,971,432.68 100% 185 \$2,981,886.04 100% 186 \$2,981,886.04 100% 187 \$10,981,387.01 100% 188 \$9,840,337.01 100% 199,810,292.06 100% 100 \$9,810,292.06 100% 100 \$9,810,292.06 100% 100 \$9,810,292.06 100% 100 \$9,810,292.06 100% 100 \$9,810,292.06 100% 100 \$9,810,292.06 100% 100 \$9,810,292.06 100% 100 \$9,810,292.06 100% 100 \$9,810,292.06 100% 100 \$9,810,292.06 100% 100 \$9,810,292.06 100% 100 \$9,810,292.06 100% 100 \$9,810,292.06 100% 100 \$9,810,292.06 100% 100 \$9,810,292.06 100% 100 \$9,810,292.06 100% 100 \$9,810,292.06 100% 100 \$9,810,292.06 100%	Unavailable 225 \$23,564,818.65 100% 0 172 \$20,229,014.92 100% 0 173 \$20,229,014.92 100% 0 Unavailable 17 \$2,017,491.71 100% 0 17 \$2,017,491.71 100% 0 Unavailable 125 \$15,268,949.97 100% 0 125 \$15,268,949.97 100% 0 Unavailable 180 \$20,389,306.57 100% 0 180 \$20,389,306.57 100% 0 Unavailable 170 \$20,236,159.17 100% 0 170 \$20,236,159.17 100% 0 Unavailable 137 \$14,749,332.96 100% 0 Unavailable 137 \$14,749,332.96 100% 0 Unavailable 71 \$7,109,931.87 100% 0 Unavailable 71 \$7,109,931.87 100% 0 Unavailable 29 \$2,971,432.68 100% 0 Unavailable 175 \$20,389,276.07 100% 0 Unavailable 25 \$2,981,886.04 100% 0 Unavailable 25 \$2,981,886.04 100% 0 Unavailable 25 \$2,981,886.04 100% 0 Unavailable 27 \$2,981,886.04 100% 0 Unavailable 28 \$9,840,337.01 100% 0 Unavailable 84 \$9,840,337.01 100% 0	Unavailable 225 \$23,564,818.65 100% 0 \$0.00 Unavailable 172 \$20,229,014.92 100% 0 \$0.00 Unavailable 17 \$2,017,491.71 100% 0 \$0.00 Unavailable 125 \$15,268,949.97 100% 0 \$0.00 Unavailable 180 \$20,389,306.57 100% 0 \$0.00 Unavailable 170 \$20,236,159.17 100% 0 \$0.00 Unavailable 170 \$20,236,159.17 100% 0 \$0.00 Unavailable 137 \$14,749,332.96 100% 0 \$0.00 Unavailable 137 \$14,749,332.96 100% 0 \$0.00 Unavailable 137 \$14,749,332.96 100% 0 \$0.00 Unavailable 170 \$20,236,159.17 100% 0 \$0.00 Unavailable 171 \$7,109,931.87 100% 0 \$0.00 Unavailable 171 \$7,109,931.87 100% 0 \$0.00 Unavailable 29 \$2,971,432.68 100% 0 \$0.00 Unavailable 29 \$2,971,432.68 100% 0 \$0.00 Unavailable 25 \$2,981,886.04 100% 0 \$0.00 Unavailable 25 \$2,981,886.04 100% 0 \$0.00 Unavailable 84 \$9,840,337.01 100% 0 \$0.00 Unavailable 81 \$10,707,665.57 100% 0 \$0.00 Unavailable 81 \$10,707,665.57 100% 0 \$0.00	Unavailable 225 \$23,564,818.65 100% 0 \$0.00 NA	Unavailable 225 \$23,564,818.65 100% 0 \$0.00 NA 0 225 \$23,564,818.65 100% 0 \$0.00 NA 0 Unavailable 172 \$20,229,014.92 100% 0 \$0.00 NA 0 172 \$20,229,014.92 100% 0 \$0.00 NA 0 Unavailable 17 \$2,017,491.71 100% 0 \$0.00 NA 0 17 \$2,017,491.71 100% 0 \$0.00 NA 0 Unavailable 125 \$15,268,949.97 100% 0 \$0.00 NA 0 125 \$15,268,949.97 100% 0 \$0.00 NA 0 180 \$20,389,306.57 100% 0 \$0.00 NA 0 180 \$20,389,306.57 100% 0 \$0.00 NA 0 Unavailable 170 \$20,236,159.17 100% 0 \$0.00 NA 0 170 \$20,236,159.17 100% 0 \$0.00 NA 0 Unavailable 137 \$14,749,332.96 100% 0 \$0.00 NA 0 137 \$14,749,332.96 100% 0 \$0.00 NA 0 Unavailable 71 \$7,109,931.87 100% 0 \$0.00 NA 0 Unavailable 29 \$2,971,432.68 100% 0 \$0.00 NA 0 Unavailable 175 \$20,389,276.07 100% 0 \$0.00 NA 0 Unavailable 175 \$20,389,276.07 100% 0 \$0.00 NA 0 Unavailable 25 \$2,981,886.04 100% 0 \$0.00 NA 0 Unavailable 84 \$9,840,337.01 100% 0 \$0.00 NA 0 Unavailable 86 \$9,840,337.01 100% 0 \$0.00 NA 0 Unavailable 88 \$9,840,337.01 100% 0 \$0.00 NA 0 Unavailable 89,810,292.06 100% 0 \$0.00 NA 0 Unavailable 81 \$10,707,665.57 100% 0 \$0.00 NA 0	Unavailable 225 \$23,564,818.65 100% 0 \$0.00 NA 0 \$0.00	

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Total		94	\$11,677,717.55	100%	0 \$0.00		0 \$0.00	
			,					
31375E5X5	Unavailable	109	. , ,	100%	-i		0 \$0.00	N.A
Total		109	\$12,717,791.50	100%	0 \$0.00		0 \$0.00	
24277544		0.0	* 10.201.101.77	100~	0 00	27.4	0 40.00	
31375E6A4	Unavailable	90	. , ,	100%	-i	1		NA
Total		90	\$10,304,124.75	100%	90.00		90.00	
31375E6B2	Unavailable	110	\$11,017,678.87	100%	0 \$0.00	NA	0 \$0.00	N.A
Total		110	\$11,017,678.87	100%	0 \$0.00		0 \$0.00	
212755(D0	TT '1.1.1	100	Φ10 207 100 C2	1000	0 00	D.T.A.	Φ0.00	NT.
31375E6D8	Unavailable	100	, , ,	100%		1		N.A
Total		100	\$10,287,188.62	100%	90.00		0 \$0.00	
31375E6E6	Unavailable	102	\$10,569,933.44	100%	0 \$0.00	NA	0 \$0.00	N/
Total		102		100%		1	0 \$0.00	
31375E6F3	Unavailable	109	. , ,	100%				N.A
Total		109	\$13,629,827.33	100%	0 \$0.00		0 \$0.00	
21275E6C1	Unavailabla	102	\$10.506.900.59	1000/	0 \$0.00	NIA	0 \$0.00	NI.
31375E6G1 Total	Unavailable	102 102	\$10,506,890.58 \$10,506,890.58	100% 100%		1	0 \$0.00 0 \$0.00	N.A
Total		102	\$10,500,690.56	100%	<u> </u>		<u> </u>	
31375Е6Н9	Unavailable	99	\$10,907,339.36	100%	0 \$0.00	NA	0 \$0.00	N/
Total		99	\$10,907,339.36	100%	0 \$0.00		0 \$0.00	
31375E6J5	Unavailable	114		100%				NA
Total		114	\$10,479,860.24	100%	90.00		0 \$0.00	
31375E6K2	Unavailable	127	\$11,323,290.47	100%	0 \$0.00	NA	0 \$0.00	N/
Total	C HW T WHITE TO		\$11,323,290.47	100%			0 \$0.00	
31375E6L0	Unavailable	104		100%	-i	1		N.A
Total		104	\$12,454,232.26	100%	90.00		90.00	
31375E6N6	Unavailable	105	\$10,429,390.97	100%	0 \$0.00	NA	0 \$0.00	N/
Total		105		100%	-i		0 \$0.00	2 ,1
31375E6P1	Unavailable	66		100%				N A
Total		66	\$8,555,842.87	100%	90.00		90.00	
31375E6Q9	Unavailable	128	\$16,107,286.04	100%	0 \$0.00	NA	0 \$0.00	N.A
Total	Ullavallaule	128		100%			0 \$0.00 0 \$0.00	117
1 Otal		120	Ψ10,107,200.04	100 /0	φυ.υυ		φυ.υυ	
31375E6S5	Unavailable	129	\$16,589,080.27	100%	0 \$0.00	NA	0 \$0.00	N.A

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	129	\$16,589,080.27	100%	0 \$0.00	0	0 \$0.00	
Unavailable	86	\$10,029,792.88					N/
	86	\$10,029,792.88	100%	0 \$0.00	0	0 \$0.00	
	10		120~	40.0	77.1	20.00	
Unavailable							N.A
	42	\$5,012,050.00	100%	90.00	0	0 \$0.00	
Unavailable	49	\$6,063,450.00	100%	0 \$0.00) NA	0 \$0.00	N/
	49	\$6,063,450.00				1	1
				<u> </u>		<u> </u>	
Unavailable	6					-	N/
	6	\$1,005,500.00	100%	0 \$0.00	0	0 \$0.00	
Unavailable	44	\$4,919,828.17	100%	0 \$0.00) NA	0 \$0.00	N/
	44	\$4,919,828.17			1		
Unavailable	43	\$4,910,548.10					
	43	\$4,910,548.10	100%	90.00	0	0 \$0.00	
Theyoileble	12	\$1,010,400,51	100%	0 \$0.00	n NIA	0 \$0.00	NI/
Unavanable					1		N/
	14	Φ1,010,470.31	100 /6	υ φυ.υ.		<u>υ</u> φυ.υυ	
Unavailable	33	\$2,957,590.10	100%	0 \$0.00) NA	0 \$0.00	N.A
	33	\$2,957,590.10					
Unavailable	44						N.A
	44	\$4,945,535.14	100%	0 \$0.00	0	0 \$0.00	
Unavailable	57	\$7 097 522 45	100%	0 \$0.00) NA	0 \$0.00	N/
<u> </u>	57						
		, ,					
Unavailable	26	\$3,002,131.29	100%	0 \$0.00) NA	0 \$0.00	N/
	26	\$3,002,131.29	100%	0 \$0.00	0	90.00	
Unavailable	16	\$1 441 968 15	100%	0 \$0.00) NA	0 \$0.00	N/
Chavanaoic	16	\$1,441,968.15					117
		, , , , , , , , , , , , , , , , , , , ,					
Unavailable	109	\$12,150,357.41	100%	0 \$0.00) NA	0 \$0.00	N/
	109	\$12,150,357.41	100%	0 \$0.00	0	0 \$0.00	
Unavailable	120	\$17 100 DED 15	1000	0 \$0.00) NIA	0 \$0.00	N.A
Unavanable						-	
	120	φ17,100,037.13	100 70	φυ.υ		φυ.υυ	
Unavailable	19	\$1,383,329.28	100%	0 \$0.00) NA	0 \$0.00	N/
	Unavailable Unavailable	Unavailable 86 \$10,029,792.88 86 \$10,029,792.88 Unavailable 42 \$5,012,050.00 42 \$5,012,050.00 Unavailable 49 \$6,063,450.00 Unavailable 6 \$1,005,500.00 Unavailable 44 \$4,919,828.17 44 \$4,919,828.17 Unavailable 43 \$4,910,548.10 43 \$4,910,548.10 Unavailable 12 \$1,010,490.51 Unavailable 33 \$2,957,590.10 Unavailable 44 \$4,945,535.14 Unavailable 57 \$7,097,522.45 Unavailable 57 \$7,097,522.45 Unavailable 26 \$3,002,131.29 Unavailable 16 \$1,441,968.15 Unavailable 109 \$12,150,357.41 Unavailable 109 \$12,150,357.41 Unavailable 128 \$14,188,059.15 Unavailable 128 \$14,188,059.15 Unavailable 128 \$14,188,059.15	Unavailable 86 \$10,029,792.88 100% 86 \$10,029,792.88 100% Unavailable 42 \$5,012,050.00 100% 42 \$5,012,050.00 100% 49 \$6,063,450.00 100% 49 \$6,063,450.00 100% 49 \$6,063,450.00 100% 49 \$1,005,500.00 100% 40 \$1,005,500.00 100% 41 \$4,919,828.17 100% 42 \$4,919,828.17 100% 43 \$4,919,828.17 100% 44 \$4,919,828.17 100% 45 \$1,010,490.51 100% 46 \$1,010,490.51 100% 47 \$1,010,490.51 100% 48 \$1,010,490.51 100% 49 \$1,010,490.51 100% 40 \$1,010,490.51 100% 41 \$1,010,490.51 100% 42 \$1,010,490.51 100% 43 \$2,957,590.10 100% 44 \$4,945,535.14 100% 45 \$1,010,490.51 100% 46 \$1,010,490.51 100% 47 \$1,010,490.51 100% 48 \$1,010,490.51 100% 49 \$1,010,490.51 100% 40 \$1,010,490.51 100% 41 \$1,010,490.51 100% 42 \$1,010,490.51 100% 43 \$2,957,590.10 100% 44 \$4,945,535.14 100% 45 \$1,010,490.51 100% 46 \$1,010,490.51 100% 47 \$1,010,490.51 100% 48 \$1,010,490.51 100% 49 \$1,010,490.51 100% 40 \$1,010,490.51 100% 41 \$1,010,490.51 100% 42 \$1,010,490.51 100% 43 \$1,010,490.51 100% 44 \$4,945,535.14 100% 45 \$1,010,490.51 100% 46 \$1,010,490.51 100% 47 \$1,010,490.51 100% 48 \$1,010,490.51 100% 49 \$1,010,490.51 100% 40 \$1,010,490.51 100% 40 \$1,010,490.51 100% 41 \$1,010,490.51 100% 42 \$1,010,490.51 100% 43 \$1,010,490.51 100% 44 \$4,945,535.14 100% 45 \$1,010,490.51 100% 46 \$1,010,490.51 100% 47 \$1,010,490.51 100% 48 \$1,010,490.51 100% 49 \$1,010,490.51 100% 40 \$1,010,490.51 1	Unavailable 86 \$10,029,792.88 100% 0 \$0.00 86 \$10,029,792.88 100% 0 \$0.00 Unavailable 42 \$5,012,050.00 100% 0 \$0.00 Unavailable 49 \$6,063,450.00 100% 0 \$0.00 Unavailable 6 \$1,005,500.00 100% 0 \$0.00 Unavailable 44 \$4,919,828.17 100% 0 \$0.00 Unavailable 43 \$4,919,828.17 100% 0 \$0.00 Unavailable 43 \$4,910,548.10 100% 0 \$0.00 Unavailable 12 \$1,010,490.51 100% 0 \$0.00 Unavailable 33 \$2,957,590.10 100% 0 \$0.00 Unavailable 33 \$2,957,590.10 100% 0 \$0.00 Unavailable 57 \$7,097,522.45 100% 0 \$0.00 Unavailable 57 \$7,097,522.45 100% 0 \$0.00 Unavailable 16 \$1,441,968.15 100% 0 \$0.00 Unavailable 19 \$12,150,357.41 100% 0 \$0.00	Unavailable	Unavailable 86 \$10,029,792.88 100% 0 \$0.00 NA 0 \$0.00 86 \$10,029,792.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$5,012,050.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$5,012,050.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$6,063,450.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,005,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,005,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,919,828.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,919,828.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$4,919,828.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$4,910,548.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,010,490.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$2,957,590.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$2,957,590.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$7,097,522.45 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$3,002,131.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,441,968.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,441,968.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,441,968.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,441,968.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$12,150,357.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$12,150,357.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$12,150,357.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$12,150,357.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$12,150,357.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$12,150,357.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$12,150,357.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$12,150,357.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$12,150,357.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$12,150,357.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$12,150,357.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$12,150,357.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$12,150,357.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$12,150,357.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$12,150,357.41 100% 0 \$0.00 NA 0 \$0.00	

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	19	\$1,383,329.28	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$2,857,062.78	100%	0	\$0.00	NA	0	\$0.00	N/
	27	\$2,857,062.78	100%	0	\$0.00		0	\$0.00	
				Ц			Ц		
Unavailable	39	\$4,477,499.67			\$0.00		m		NA
	39	\$4,477,499.67	100%	0	\$0.00		0	\$0.00	
Unavailable	389	\$45,279,494.60	100%	0	\$0.00	NA	0	\$0.00	N/
	389	\$45,279,494.60	100%	0	\$0.00		0	\$0.00	
Unavailable	430	\$47,694,543.69	100%	0	\$0.00	NA	0	\$0.00	N.A
	430	\$47,694,543.69	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$2,101,007.69	100%	0	\$0.00	NA	0	\$0.00	N/
	23	\$2,101,007.69			\$0.00		0	\$0.00	
 Unavailable	51	\$4 488 319 57	100%	0	\$0.00	NA	0	\$0.00	N/
Chavanaoic	51	\$4,488,319.57		-			m		117
Unavailable				_			т		N.A
	52	\$4,261,364.61	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$3,562,059.11	100%	0	\$0.00	NA	0	\$0.00	N.A
	50	\$3,562,059.11	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$4 656 492 73	100%	0	\$0.00	NA	0	\$0.00	N/
Chavanaoic	49			_	\$0.00		m		117
		, ,							
Unavailable	47	\$5,186,536.67		_	\$0.00		$\boldsymbol{\sqcap}$		N.A
	47	\$5,186,536.67	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1,979,253.15	100%	0	\$0.00	NA	0	\$0.00	N.A
	21	\$1,979,253.15	100%	0	\$0.00		0	\$0.00	
Unavailable	48	\$5,255,372.00	100%	0	\$0.00	NA	0	\$0.00	N.A
	48	\$5,255,372.00	100%	0	\$0.00		1 1	\$0.00	
Unavailable	56	\$7,105,296,99	100%	0	\$0.00	NA	0	\$0.00	N/
	56	\$7,105,296.99			\$0.00		m		
		4	1000					** **	
Unavailable				\vdash			П		N.A
	24	\$2,940,343.92	100%	U	\$0.00		U	\$0.00	
Unavailable	8	\$1,012,232.49	100%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable Unavailable 27 27 27 27 27 27 29 29	Unavailable 27 \$2,857,062.78 Unavailable 39 \$4,477,499.67 Unavailable 389 \$45,279,494.60 389 \$45,279,494.60 Unavailable 430 \$47,694,543.69 Unavailable 23 \$2,101,007.69 Unavailable 51 \$4,488,319.57 Unavailable 52 \$4,261,364.61 Unavailable 50 \$3,562,059.11 Unavailable 49 \$4,656,492.73 Unavailable 47 \$5,186,536.67 Unavailable 21 \$1,979,253.15 Unavailable 48 \$5,255,372.00 Unavailable 56 \$7,105,296.99 Unavailable 24 \$2,940,343.92 Unavailable 24 \$2,940,343.92 Unavailable 24 \$2,940,343.92	Unavailable 27 \$2,857,062.78 100% 27 \$2,857,062.78 100% Unavailable 39 \$4,477,499.67 100% 39 \$4,477,499.67 100% Unavailable 389 \$45,279,494.60 100% Unavailable 430 \$47,694,543.69 100% 430 \$47,694,543.69 100% Unavailable 23 \$2,101,007.69 100% 23 \$2,101,007.69 100% Unavailable 51 \$4,488,319.57 100% Unavailable 52 \$4,261,364.61 100% Unavailable 52 \$4,261,364.61 100% Unavailable 50 \$3,562,059.11 100% Unavailable 49 \$4,656,492.73 100% Unavailable 49 \$4,656,492.73 100% Unavailable 47 \$5,186,536.67 100% Unavailable 47 \$5,186,536.67 100% Unavailable 48 \$5,255,372.00 100% Unavailable 48 \$5,255,372.00 100% Unavailable 56 \$7,105,296.99 100% Unavailable 56 \$7,105,296.99 100% Unavailable 24 \$2,940,343.92 100% Unavailable 24 \$2,940,343.92 100% Unavailable 24 \$2,940,343.92 100%	Unavailable 27 \$2,857,062.78 100% 0 27 \$2,857,062.78 100% 0 Unavailable 39 \$4,477,499.67 100% 0 39 \$4,477,499.67 100% 0 Unavailable 389 \$45,279,494.60 100% 0 Unavailable 430 \$47,694,543.69 100% 0 Unavailable 23 \$2,101,007.69 100% 0 23 \$2,101,007.69 100% 0 Unavailable 51 \$4,488,319.57 100% 0 Unavailable 52 \$4,261,364.61 100% 0 52 \$4,261,364.61 100% 0 Unavailable 50 \$3,562,059.11 100% 0 Unavailable 49 \$4,656,492.73 100% 0 Unavailable 49 \$4,656,492.73 100% 0 Unavailable 47 \$5,186,536.67 100% 0 Unavailable 47 \$5,186,536.67 100% 0 Unavailable 48 \$5,255,372.00 100% 0 Unavailable 48 \$5,255,372.00 100% 0 Unavailable 56 \$7,105,296.99 100% 0 Unavailable 56 \$7,105,296.99 100% 0 Unavailable 24 \$2,940,343.92 100% 0 Unavailable 24 \$2,940,343.92 100% 0	Unavailable 27 \$2,857,062.78 100% 0 \$0.00 Unavailable 39 \$4,477,499.67 100% 0 \$0.00 Unavailable 389 \$45,279,494.60 100% 0 \$0.00 Unavailable 430 \$47,694,543.69 100% 0 \$0.00 Unavailable 23 \$2,101,007.69 100% 0 \$0.00 Unavailable 51 \$4,488,319.57 100% 0 \$0.00 Unavailable 51 \$4,488,319.57 100% 0 \$0.00 Unavailable 52 \$4,261,364.61 100% 0 \$0.00 Unavailable 52 \$4,261,364.61 100% 0 \$0.00 Unavailable 52 \$4,261,364.61 100% 0 \$0.00 Unavailable 51 \$4,488,319.57 100% 0 \$0.00 Unavailable 52 \$4,261,364.61 100% 0 \$0.00 Unavailable 52 \$4,261,364.61 100% 0 \$0.00 Unavailable 50 \$3,562,059.11 100% 0 \$0.00 Unavailable 49 \$4,656,492.73 100% 0 \$0.00 Unavailable 47 \$5,186,536.67 100% 0 \$0.00 Unavailable 47 \$5,186,536.67 100% 0 \$0.00 Unavailable 47 \$5,186,536.67 100% 0 \$0.00 Unavailable 48 \$5,255,372.00 100% 0 \$0.00 Unavailable 48 \$5,255,372.00 100% 0 \$0.00 Unavailable 48 \$5,255,372.00 100% 0 \$0.00 Unavailable 56 \$7,105,296.99 100% 0 \$0.00 Unavailable 56 \$7,105,296.99 100% 0 \$0.00 Unavailable 24 \$2,940,343.92 100% 0 \$0.00 Unavailable 24 \$2,940,343.92 100% 0 \$0.00 Unavailable 24 \$2,940,343.92 100% 0 \$0.00	Unavailable 27 \$2,857,062,78 100% 0 \$0.00 NA	Unavailable 27 \$2,857,062.78 100% 0 \$0.00 NA 0 27 \$2,857,062.78 100% 0 \$0.00 0 Unavailable 39 \$4,477,499.67 100% 0 \$0.00 NA 0 39 \$4,477,499.67 100% 0 \$0.00 NA 0 Unavailable 389 \$45,279,494.60 100% 0 \$0.00 NA 0 Unavailable 430 \$47,694,543.69 100% 0 \$0.00 NA 0 430 \$47,694,543.69 100% 0 \$0.00 NA 0 Unavailable 23 \$2,101,007.69 100% 0 \$0.00 NA 0 23 \$2,101,007.69 100% 0 \$0.00 NA 0 Unavailable 51 \$4,488,319.57 100% 0 \$0.00 NA 0 51 \$4,488,319.57 100% 0 \$0.00 NA 0 Unavailable 52 \$4,261,364.61 100% 0 \$0.00 NA 0 Unavailable 55 \$4,261,364.61 100% 0 \$0.00 NA 0 Unavailable 50 \$3,562,059.11 100% 0 \$0.00 NA 0 Unavailable 49 \$4,656,492.73 100% 0 \$0.00 NA 0 Unavailable 47 \$5,186,536.67 100% 0 \$0.00 NA 0 Unavailable 47 \$5,186,536.67 100% 0 \$0.00 NA 0 Unavailable 48 \$5,255,372.00 100% 0 \$0.00 NA 0 Unavailable 48 \$5,255,372.00 100% 0 \$0.00 NA 0 Unavailable 48 \$5,255,372.00 100% 0 \$0.00 NA 0 Unavailable 56 \$7,105,296.99 100% 0 \$0.00 NA 0 Unavailable 56 \$7,105,296.99 100% 0 \$0.00 NA 0 Unavailable 56 \$7,105,296.99 100% 0 \$0.00 NA 0 Unavailable 57 \$2,940,343.92 100% 0 \$0.00 NA 0 Unavailable 59 \$2,940,343.92 100% 0 \$0.00 NA 0 Unavailable 59 \$7,105,296.99 100% 0 \$0.00 NA 0 Unavailable 59 \$7,105,296.99 100% 0 \$0.00 NA 0 Unavailable 50 \$7,105,296.99 100% 0 \$0.00 NA 0 Unavailable 50 \$7,105,296.99 100% 0 \$0.00 NA 0 Unavailable 50 \$7,105,296.99 100% 0 \$0.00 NA 0	Unavailable 27 \$2,857,062.78 100% 0 \$0.00 NA 0 \$0.00	

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Total		8	\$1,012,232.49	100%	0	\$0.00		0	\$0.00	
31375FS74	Unavailable	9	\$1,014,303.90	100%	-	\$0.00	NA	0	\$0.00	N.A
Total		9	\$1,014,303.90	100%	0	\$0.00		0	\$0.00	
31375FW95	Unavailable	87	\$8,500,410.22	100%	n	\$0.00	NA	0	\$0.00	N.A
Total	Onavanaoic	87	\$8,500,410.22 \$8,500,410.22	100%		\$0.00 \$0.00	11/1	0	\$ 0.00	1 1/2
Total		0,	ΨΟςΟυςπισιαα	100 /0	U	Ψ 0• 00		U	ΨΟ•ΟΟ	
31375FXB9	Unavailable	14	\$1,512,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,512,650.00	100%	0	\$0.00		0	\$0.00	
31375FXF0	Unavailable	35	\$3,309,050.00	100%	0	\$0.00	NA	Λ	\$0.00	N.A
Total	Unavanable	35	\$3,309,030.00 \$3,309,050.00	100%	H	\$0.00 \$0.00		0	\$0.00 \$0.00	INF
lotai		33	φ 3,302,030.00	100 %	V	φυ.υυ		U	φυ.υυ	
31375FXH6	Unavailable	34	\$2,822,471.57	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		34	\$2,822,471.57	100%		\$0.00		0	\$0.00	
31375FXJ2	Unavailable	23	\$2,036,157.94	100%	-	\$0.00	NA	\vdash	\$0.00	N/
Total		23	\$2,036,157.94	100%	0	\$0.00		0	\$0.00	
21275EVD0	TT	06	¢0.249.062.20	1,000	0	\$0.00	NT A	\overline{a}	¢0.00	NT.
31375FXP8	Unavailable	96 96	\$9,248,063.30 \$9,248,063.30	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.A
Total		90	\$ 9,248,003.30	100%	V	\$0.00		V	\$0.00	
31375FXQ6	Unavailable	56	\$6,281,550.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		56	\$6,281,550.00	100%		\$0.00		0	\$0.00	
31375G6M3	Unavailable	38	\$5,014,140.98	100%	_	\$0.00	NA	\boldsymbol{T}	\$0.00	N/
Total		38	\$5,014,140.98	100%	0	\$0.00		0	\$0.00	
31375G6Q4	Unavailable	64	\$7,393,800.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		64	\$7,393,800.00	100%		\$0.00		0	\$0.00	
			,						·	
31375G6R2	Unavailable	70	\$8,060,005.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,060,005.06	100%	0	\$0.00		0	\$0.00	
31375G6Y7	Unavailable	60	\$6,375,848.08	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanauic	60	\$6,375,848.08	100%	-	\$0.00	INA	0	\$0.00 \$0.00	117
1000		00	Ψυ,υ τυ,υπυ.υυ	100 /0	9	ΨΟ•ΟΟ			ψυ•υυ	
31375G6Z4	Unavailable	115	\$13,150,792.99	100%	0	\$0.00	NA	0	\$0.00	N/
Total		115	\$13,150,792.99	100%	0	\$0.00		0	\$0.00	
					$oxed{oxed}$			Ц		
31375G7A8	Unavailable	70	\$8,046,225.70	100%	-	\$0.00	NA	\vdash	\$0.00	N.A
Total		70	\$8,046,225.70	100%	0	\$0.00		0	\$0.00	
21275C7D6	I Imperoi la la la	71	\$7 072 705 A7	1000	0	\$0.00	TA T A	0	¢ስ ስስ	NT /
31375G7B6	Unavailable	71	\$7,973,725.47	100%	U	\$0.00	NA	U	\$0.00	NA

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Unavailable Unavailable Unavailable Unavailable	67 67 13 13 56	\$5,552,894.59 \$5,552,894.59 \$1,213,397.02 \$1,213,397.02	100% 100% 100% 100%	\$0.00	(0 \$0.00 0 \$0.00	N/
Unavailable	13 13 56	\$5,552,894.59 \$1,213,397.02	100% 100%	\$0.00	(N/
	13 13 56	\$1,213,397.02	100%			0 \$0.00	
	13 56			0 \$0.00	NΔ		l
	13 56			0 \$0.00	NΔ		
Unavailable	56	\$1,213,397.02	100%		1		N.A
Unavailable		1		90.00		90.00	
		\$4,994,538.37	100%	0 \$0.00	NA	0 \$0.00	N.A
	56	\$4,994,538.37	100%	0 \$0.00		\$0.00	
Unavailable	53	\$4.997,942,65	100%	0 \$0.00	NA	0 \$0.00	N/
0.14.14.15.15	53	\$4,997,942.65					- `
I Inavailable	60	\$4 950 529 12	100%	0 \$0.00	NA	0 \$0.00	N.A
Unavanaoie	60	\$4,950,529.12				·	112
Unavailable	61	\$4,967,306.82					
	61	\$4,967,306.82	100%	90.00		0 \$0.00	
r r	0.7	Ф7 902 0 52 72	1000/	0 00 00	NT A	0 00	N.
Unavailable					1 1		N.A
+	0/	\$1,873,034.13	100 70	<u> </u>		<u> </u>	
Unavailable	18	\$2,011,352.57	100%	0 \$0.00	NA	0 \$0.00	NA
	18	\$2,011,352.57	100%	\$0.00			
	1						
Unavailable	15	\$1,245,983.02			1		NA.
+	15	\$1,245,983.02	100%	90.00	(0 \$0.00	
Unavailable	53	\$4,963,192.76	100%	0 \$0.00	NA	0 \$0.00	N.A
	53	\$4,963,192.76			1 1		
Linavailable	1.0	\$2,017,205,76	100%	00.02	NΑ	00.02	N.A
Unavanable	18	\$2,017,295.76 \$2,017,295.76			1		INF
1111	0.4	Φ. 00.6 07.6 25	1000	0 0000	NY A	0 40.00	N T.
Unavailable							N.A
+	84	\$0,890,870.25	100%	<u> </u>		<u> </u>	
Unavailable	51	\$4,930,605.86	100%	0 \$0.00	NA	0 \$0.00	N.A
	51	\$4,930,605.86	100%	0 \$0.00	(0 \$0.00	
TT '1 1 1	20	Φ 2 010 016 12	1000	0 00	N. A.	0 0000	N.T.
Unavailable	+ +						N.A
+	20	\$2,018,916.13	100%	<u>v \$0.00</u>		V \$0.00	
Unavailable	31	\$2,995,563,54	100%	0 \$0.00	NA	0 \$0.00	N.A
· · · · · · · · · · · · · · · · · · ·	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 60 60 60 60 60 60 61 61	Unavailable 60 \$4,950,529.12 Unavailable 61 \$4,967,306.82 Unavailable 87 \$7,893,052.73 Unavailable 18 \$2,011,352.57 Unavailable 15 \$1,245,983.02 Unavailable 53 \$4,963,192.76 Unavailable 18 \$2,017,295.76 Unavailable 18 \$2,017,295.76 Unavailable 18 \$4,963,192.76 Unavailable 18 \$2,017,295.76 Unavailable 18 \$2,017,295.76 Unavailable 18 \$4,963,192.76 Unavailable 18 \$2,017,295.76 Unavailable 19 \$2,017,295.76 Unavailable 20 \$4,930,605.86 Unavailable 20 \$2,018,916.13 Unavailable 20 \$2,018,916.13	Unavailable 60 \$4,950,529.12 100% 60 \$4,950,529.12 100% Unavailable 61 \$4,967,306.82 100% 61 \$4,967,306.82 100% 61 \$4,967,306.82 100% 87 \$7,893,052.73 100% Unavailable 18 \$2,011,352.57 100% 18 \$2,011,352.57 100% Unavailable 15 \$1,245,983.02 100% 15 \$1,245,983.02 100% Unavailable 53 \$4,963,192.76 100% 53 \$4,963,192.76 100% Unavailable 18 \$2,017,295.76 100% Unavailable 18 \$2,017,295.76 100% Unavailable 51 \$4,930,605.86 100% Unavailable 51 \$4,930,605.86 100% Unavailable 51 \$4,930,605.86 100% Unavailable 51 \$4,930,605.86 100% Unavailable 20 \$2,018,916.13 100% Unavailable 20 \$2,018,916.13 100%	Unavailable 60 \$4,950,529.12 100% 0 \$0.00 Unavailable 61 \$4,967,306.82 100% 0 \$0.00 Unavailable 87 \$7,893,052.73 100% 0 \$0.00 Unavailable 18 \$2,011,352.57 100% 0 \$0.00 Unavailable 15 \$1,245,983.02 100% 0 \$0.00 Unavailable 53 \$4,963,192.76 100% 0 \$0.00 Unavailable 18 \$2,017,295.76 100% 0 \$0.00 Unavailable 84 \$6,896,876.25 100% 0 \$0.00 Unavailable 15 \$4,930,605.86 100% 0 \$0.00 Unavailable 51 \$4,930,605.86 100% 0 \$0.00 Unavailable 20 \$2,018,916.13 100% 0 \$0.00 Unavailable 20 \$2,018,916.13 100% 0 \$0.00 Unavailable 20 \$2,018,916.13 100% 0 \$0.00	Unavailable 60 \$4,950,529.12 100% 0 \$0.00 NA 61 \$4,967,306.82 100% 0 \$0.00 NA 61 \$4,967,306.82 100% 0 \$0.00 NA 87 \$7,893,052.73 100% 0 \$0.00 NA 87 \$7,893,052.73 100% 0 \$0.00 NA 18 \$2,011,352.57 100% 0 \$0.00 NA 18 \$2,011,352.57 100% 0 \$0.00 NA 18 \$2,011,352.57 100% 0 \$0.00 NA 15 \$1,245,983.02 100%	Unavailable 60 \$4,950,529.12 100% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$4,967,306.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 87 \$7,893,052.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,011,352.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,245,983.02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,963,192.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,017,295.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,017,295.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 84 \$6,896,876.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,017,295.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,017,295.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$4,963,192.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,017,295.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$4,963,192.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,963,192.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$6,896,876.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$4,930,605.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$4,930,605.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$4,930,605.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$4,930,605.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,018,916.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,018,916.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,018,916.13 100% 0 \$0.00 NA 0 \$0.00

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Total		31	\$2,995,563.54	100%	0	\$0.00		0	\$0.00	
31375GWH5	Unavailable	24	\$3,018,001.75	100%		\$0.00	NA	0	\$0.00	N.A
Total		24	\$3,018,001.75	100%	0	\$0.00		0	\$0.00	
31375GWK8	Unavailable	20	\$2,012,896.23	100%	0	\$0.00	NA	n	\$0.00	N.A
Total	Chavanaoic	20		100%		\$0.00	INA	0	\$ 0.00	117
Total		20	Ψ2,012,070.23	100 /0	U	ψ0.00			ψ 0.00	
31375GWY8	Unavailable	51	\$4,993,221.71	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		51	\$4,993,221.71	100%	0	\$0.00		0	\$0.00	
2127777			* * * * * * * * * *	100%	0	40.00			.	
31375GWZ5	Unavailable	51	\$4,996,643.71	100%		\$0.00	NA	H	\$0.00	N.A
Total		51	\$4,996,643.71	100%	U	\$0.00		0	\$0.00	
31375H2J2	Unavailable	52	\$2,802,428.41	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanacio	52	\$2,802,428.41	100%	-	\$0.00	1111	0	\$0.00	111
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31375H5B6	Unavailable	11	\$1,064,279.44	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		11	\$1,064,279.44	100%	0	\$0.00		0	\$0.00	
								Ц		
31375H5D2	Unavailable	35	\$3,733,680.82	100%		\$0.00	NA	0	\$0.00	NA
Total		35	\$3,733,680.82	100%	0	\$0.00		0	\$0.00	
31375HA87	Unavailable	51	\$6,129,382.04	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	51	\$6,129,382.04	100%		\$0.00	1171	0	\$ 0.00	117
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31375HA95	Unavailable	81	\$10,027,090.36	100%	0	\$0.00	NA	0	\$0.00	N/
Total		81	\$10,027,090.36	100%	0	\$0.00		0	\$0.00	
2127511020	** '111	26	#2.000.045.00	1000	0	Φ0.00			Φ0.00	27.
31375HB29	Unavailable	26		100%		\$0.00	NA	_	\$0.00	N.A
Total		26	\$3,090,945.00	100%	U	\$0.00		0	\$0.00	
31375HBU7	Unavailable	23	\$2,493,001.83	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		23		100%		\$0.00	· · ·	0	\$0.00	, ,
								\coprod		
31375HBX1	Unavailable	13		100%		\$0.00	NA	0	\$0.00	N.A
Total		13	\$1,387,976.61	100%	U	\$0.00		0	\$0.00	
31375HBY9	Unavailable	9	\$1,000,298.75	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	O Ha v a Habit	9	\$1,000,298.75	100%		\$0.00	11/1	0	\$ 0.00	141
			. , ,			, 0		П	,	
31375HC44	Unavailable	28	\$1,979,958.41	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		28	\$1,979,958.41	100%	0	\$0.00		0	\$0.00	
								Ц		
31375HC51	Unavailable	46	\$3,492,301.40	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		46	\$3,492,301.40	100%	0	\$0.00		0	\$0.00	
					Ц			\prod		
31375HC69	Unavailable	130		100%	-	\$0.00	NA	0	\$0.00	N.A
Total		130	\$11,703,627.30	100%	0	\$0.00		0	\$0.00	
31375HD92	Unavailable	53	\$5,290,450.18	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		53	\$5,290,450.18	100%	_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.00	
31375HDC5	Unavailable	263	\$23,440,581.31	100%	0	\$0.00	NA	0	\$0.00	N/
Total		263	\$23,440,581.31	100%	0	\$0.00		0	\$0.00	
31375HDD3	Unavailable	285	\$22,582,077.88	100%	n	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	285	\$22,582,077.88	100%	+	\$0.00		0	\$ 0.00	111
						7 3 3 3		Ì	7 3 3 3	
31375HEE0	Unavailable	24	\$2,420,168.30	100%	0	\$0.00	NA	0	\$0.00	N/
Total		24	\$2,420,168.30	100%	0	\$0.00		0	\$0.00	
								Ц		
31375HEF7	Unavailable	29	\$2,541,139.84	100%	_	\$0.00	NA	m	\$0.00	N.A
Total		29	\$2,541,139.84	100%	U	\$0.00		0	\$0.00	
31375HEJ9	Unavailable	57	\$6,020,152.66	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	57	\$6,020,152.66	100%		\$0.00		0	\$0.00	111
			+		Ť	7 3 7 3		Ť	7	
31375HKK9	Unavailable	104	\$12,863,251.97	100%	0	\$0.00	NA	0	\$0.00	N/
Total		104	\$12,863,251.97	100%	0	\$0.00		0	\$0.00	
								Ц		
31375HKL7	Unavailable	261	\$24,658,371.75	100%	_	\$0.00	NA	\boldsymbol{T}	\$0.00	N.A
Total		261	\$24,658,371.75	100%	U	\$0.00		0	\$0.00	
31375HNL4	Unavailable	86	\$9,945,839.36	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		86		100%		\$0.00		0	\$0.00	
31375HNM2	Unavailable	69	\$8,956,795.46	100%	0	\$0.00	NA	0	\$0.00	N/
Total		69	\$8,956,795.46	100%	0	\$0.00		0	\$0.00	
31375HNN0	Unavailable	35	\$4,958,428.57	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaule	35	\$4,958,428.57 \$4,958,428.57	100%	-	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	117
			Ψ 192 CO9 1201C/	100 /0	Ť	ΨΟ•ΟΟ		Ť	ψυισυ	
31375HP32	Unavailable	116	\$15,297,752.46	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		116	\$15,297,752.46	100%		\$0.00		0	\$0.00	
					Ц			Ц		
31375HP40	Unavailable	87	\$7,662,486.82	100%	_	\$0.00	NA	m	\$0.00	N.A
Total		87	\$7,662,486.82	100%	0	\$0.00		0	\$0.00	
2127511D57	I In ave de la la la	100	\$7.625.242.02	1000	0	\$0.00	NT A	0	\$0.00	NT A
31375HP57	Unavailable	100	\$7,635,243.93	100%	U	\$0.00	NA	U	\$0.00	N.A

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Total		100	\$7,635,243.93	100%	0	\$0.00		0	\$0.00	
								\prod		
31375HP73	Unavailable	52	\$5,099,950.00	100%		\$0.00	NA	0	\$0.00	NA
Total		52	\$5,099,950.00	100%	0	\$0.00		0	\$0.00	
31375HPX6	Unavailable	122	\$15,168,667.44	100%	0	\$0.00	NA	0	\$0.00	N/
Total Total	Chavanaore	122		100%		\$0.00	1171	0	\$0.00	117
10001		122	Ψ10,100,007	10070		φοισσ		Ů	ΨΟΙΟΟ	
31375HPY4	Unavailable	164	\$19,347,716.37	100%	0	\$0.00	NA	0	\$0.00	N/
Total		164	\$19,347,716.37	100%	0	\$0.00		0	\$0.00	
								Н		
31375HPZ1	Unavailable	128		100%	_	\$0.00	NA	Ħ	\$0.00	NA
Total		128	\$13,549,111.42	100%	0	\$0.00		0	\$0.00	
31375HQ23	Unavailable	13	\$1,812,650.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanable	13	\$1,812,650.00	100%		\$0.00	1171	0	\$ 0.00	117
			\$1,01 2 ,0 0	20070		φοισσ		Ĭ	Ψ 0.00	
31375HQ80	Unavailable	22	\$2,724,400.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		22	\$2,724,400.00	100%	0	\$0.00		0	\$0.00	
31375HQA5	Unavailable	83	\$10,333,664.13	100%	0	\$0.00	NA	0	\$0.00	N/
Total		83	\$10,333,664.13	100%	0	\$0.00		0	\$0.00	
31375HQB3	Unavailable	29	\$3,401,200.00	100%	0	\$0.00	NA	Λ	\$0.00	N/
Total	Onavanable	29	\$3,401,200.00 \$3,401,200.00	100%		\$0.00	INA	0	\$0.00 \$0.00	117
Total		2)	φ3,401,200.00	100 /6		ψ0.00			ψ0.00	
31375HQE7	Unavailable	152	\$13,907,869.82	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		152	\$13,907,869.82	100%	0	\$0.00		0	\$0.00	
								Ц		
31375HQF4	Unavailable	33		100%		\$0.00	NA	_	\$0.00	N.A
Total		33	\$2,770,987.61	100%	0	\$0.00		0	\$0.00	
31375HQL1	Unavailable	21	\$1,809,319.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	21	\$1,809,319.00	100%		\$0.00	1171	0	\$0.00	117
31375HQQ0	Unavailable	93	\$9,410,745.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,410,745.56	100%	0	\$0.00		0	\$0.00	
2127511070	77	4=0	φ1.c.002.c22.02	100~		40.00	• • • •	_	40.00	
31375HQR8	Unavailable	171	\$16,802,622.90	100%		\$0.00	NA		\$0.00	NA
Total		171	\$16,802,622.90	100%	U	\$0.00		0	\$0.00	
31375HQS6	Unavailable	62	\$6,526,788.63	100%	0	\$0.00	NA	\cap	\$0.00	N/
Total	Ullavallaule	62	\$6,526,788.63	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	1 N F
1 Utai		02	φυ, <i>34</i> υ,700.03	100 70	<u> </u>	φυ.υυ		V	φυ.υυ	
31375HQT4	Unavailable	106	\$12,474,275.00	100%	0	\$0.00	NA	0	\$0.00	N.A

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Total		106	\$12,474,275.00	100%	0	\$0.00		0	\$0.00	
								Ц		
31375HQU1	Unavailable	129		100%		\$0.00	NA	0	\$0.00	N/
Total		129	\$14,154,625.33	100%	0	\$0.00		0	\$0.00	
31375HQV9	Unavailable	35	\$5,021,300.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaore	35		100%		\$0.00	1171	0	\$0.00	117
10001			φε,σ21,εσσισσ	10070	Ť	ΨΟΦΟ		Ĭ	ΨΟΦΟ	
31375HS47	Unavailable	92	\$9,941,644.51	100%	0	\$0.00	NA	0	\$0.00	N/
Total		92	\$9,941,644.51	100%	0	\$0.00		0	\$0.00	
2127511270	** '111	2.6	42 000 67 6 0 6	1000	0	фо оо	27.4		Φ0.00	
31375HS70	Unavailable	36	. , ,	100%	_	\$0.00	NA	H	\$0.00	N.A
Total		36	\$2,980,676.06	100%	U	\$0.00		0	\$0.00	
31375HS88	Unavailable	69	\$8,064,757.04	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	C Ha , allaute	69	\$8,064,757.04	100%	_	\$0.00	1 12 1	0	\$ 0.00	1 11
			+ -,,		Ť	7			7 000 0	
31375HSB1	Unavailable	34	\$3,924,076.63	100%	0	\$0.00	NA	0	\$0.00	N/
Total		34	\$3,924,076.63	100%	0	\$0.00		0	\$0.00	
31375HSC9	Unavailable	60		100%		\$0.00	NA	П	\$0.00	N/
Total		60	\$4,957,560.56	100%	0	\$0.00		0	\$0.00	
31375HSD7	Unavailable	40	\$2,973,562.40	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	40	\$2,973,562.40	100%		\$0.00	1171	0	\$ 0.00	117
10001			<i>\$2,5 1.0,0 02.</i> 110	10070		Ψοίοο			ΨΟΦΟ	
31375HSF2	Unavailable	43	\$4,916,797.63	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		43	\$4,916,797.63	100%	0	\$0.00		0	\$0.00	
					4					
31375HSK1	Unavailable	37		100%	_	\$0.00	NA	_	\$0.00	N.A
Total		37	\$2,940,442.63	100%	0	\$0.00		0	\$0.00	
31375HSL9	Unavailable	41	\$4,906,768.03	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	o na : unuoio	41	\$4,906,768.03	100%		\$0.00		0	\$0.00	111
						·				
31375HSM7	Unavailable	37	\$2,941,885.43	100%		\$0.00	NA	0	\$0.00	NA
Total		37	\$2,941,885.43	100%	0	\$0.00		0	\$0.00	
21275110N5	TT '1 1	20	¢2.040.104.10	1000	0	Φ0.00	3.7.4		φο oo	N.T.
31375HSN5	Unavailable	29		100%		\$0.00	NA	0	\$0.00	N.A
Total		29	\$2,949,184.10	100%	U	\$0.00		V	\$0.00	
31375HSP0	Unavailable	47	\$4,951,613.59	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	47	\$4,951,613.59	100%	_	\$ 0.00		0	\$0.00	117
1 01411			Ψ-19/21,012.27	100 /0		ψ υ.υυ		J	ψυ•υυ	
31375HSU9	Unavailable	41	\$4,990,813.20	100%	0	\$0.00	NA	0	\$0.00	N/

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Total		41	\$4,990,813.20	100%	0	\$0.00		0	\$0.00	
					4			Ц		
31375HSW5	Unavailable	29	\$1,969,399.00	100%		\$0.00	NA	0	\$0.00	N.A
Total		29	\$1,969,399.00	100%	0	\$0.00		0	\$0.00	
31375HSX3	Unavailable	47	\$5,062,453.65	100%	0	\$0.00	NA	0	\$0.00	N/
Total		47	\$5,062,453.65	100%		\$0.00		0	\$0.00	
31375HSY1	Unavailable	10	\$1,007,060.94	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		10	\$1,007,060.94	100%	_	\$0.00		0	\$0.00	
31375HSZ8	Unavailable	49	\$4,917,778.14	100%	0	\$0.00	NA	n	\$0.00	N.A
Total	Onuvunuore	49	\$4,917,778.14	100%		\$0.00		0	\$ 0.00	- 1-
31375HTA2	Unavailable	36	\$2,973,067.86	100%	0	\$0.00	NA	n	\$0.00	N.A
Total	Onuvanuoie	36	\$2,973,067.86	100%		\$0.00	111 =	0	\$0.00	111
31375HTD6	Unavailable	23	\$1,971,699.72	100%	0	\$0.00	NA	n	\$0.00	N.A
Total	Chavanaoic	23	\$1,971,699.72 \$1,971,699.72	100%	-	\$0.00 \$0.00		0	\$0.00	117
212751770	77	20	Φ2 224 206 21	1000	2	ΦΩ ΩΩ	NT A		¢0.00	NI /
31375HZZ0 Total	Unavailable	39 39	\$2,334,206.21 \$2,334,206.21	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.A
Total			Ф <i>2</i> ,33 7 ,200.21	100 /0	U	φυ.υυ		V	φυ.υυ	
31375J2H2	Unavailable	19	\$2,032,010.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,032,010.34	100%	0	\$0.00		0	\$0.00	
31375J2S8	Unavailable	19	\$1,983,800.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		19	\$1,983,800.00	100%	0	\$0.00		0	\$0.00	
31375J2T6	Unavailable	151	\$16,351,835.94	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		151	\$16,351,835.94	100%	0	\$0.00		0	\$0.00	
31375J7M6	Unavailable	35	\$3,928,868.93	100%	0	\$0.00	NA	0	\$0.00	N/
Total		35	\$3,928,868.93	100%		\$0.00		0	\$0.00	
31375JE30	Unavailable	36	\$5,036,776.76	100%	0	\$0.00	NA	0	\$0.00	N/
Total		36	\$5,036,776.76	100%		\$0.00		0	\$0.00	
31375JE48	Unavailable	35	\$4,944,433.48	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		35	\$4,944,433.48	100%		\$0.00		0	\$0.00	
212751270	77 '111	2.5	Φ2.000.40 <i>C</i> .67	1000		# 0.00	3.7 4		#0.00	3.7
31375JEZ9	Unavailable	35	\$3,998,406.67	100%	_	\$0.00	NA	-	\$0.00	N.A
Total		35	\$3,998,406.67	100%	U	\$0.00		0	\$0.00	
31375JFA3	Unavailable	116	\$13,152,689.61	100%	0	\$0.00	NA	0	\$0.00	N.A

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Total		116	\$13,152,689.61	100% 0	\$0.00	0	\$0.00	
31375JFE5	Unavailable	39	\$5,489,411.80	100% 0	\$0.00	NA 0	\$0.00	N.
Total		39	\$5,489,411.80	100% 0	\$0.00	0	\$0.00	
21275 IEE2	I In anno il albi la	24	\$2,022,060,72	10007 0	\$0.00	NAO	\$0.00	NI
31375JFF2	Unavailable	24	\$2,032,969.72	100% 0 100% 0	\$0.00	NA 0	\$0.00	N.
Total		24	\$2,032,969.72	100% 0	\$0.00	0	\$0.00	
31375JFG0	Unavailable	40	\$3,891,095.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$3,891,095.01	100% 0	\$0.00	0	\$0.00	
2127515110	TT 111	107	Φ16.067.700.16	10000	Φ0.00	NIA 0	Φ0.00	.
31375JFH8	Unavailable	137	\$16,867,708.16	100% 0	\$0.00	NA 0	\$0.00	N/
Total		137	\$16,867,708.16	100% 0	\$0.00	0	\$0.00	
31375JFK1	Unavailable	135	\$15,134,989.71	100% 0	\$0.00	NA 0	\$0.00	N/
Total		135	\$15,134,989.71	100% 0	\$0.00	0	\$0.00	
31375JFL9	Unavailable	20	\$1,786,751.03	100% 0	\$0.00	NA 0	\$0.00	N/
Total		20	\$1,786,751.03	100% 0	\$0.00	0	\$0.00	
21275 IEM7	Unavailabla	125	¢12 979 002 91	100% 0	\$0.00	NAO	\$0.00	NI
31375JFM7	Unavailable	125 125	\$13,878,993.81 \$13,878,993.81	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	N/
Total		125	\$13,676,993.81	100% 0	\$U.UU	U	\$0.00	
31375JFN5	Unavailable	78	\$9,524,846.11	100% 0	\$0.00	NA 0	\$0.00	N/
Total		78	\$9,524,846.11	100% 0	\$0.00	0	\$0.00	
31375JFP0	Unavailable	77	\$9,299,079.49	100% 0	\$0.00	NA 0	\$0.00	N/
Total		77	\$9,299,079.49	100% 0	\$0.00	0	\$0.00	
31375JHD5	Unavailable	68	\$5,793,303.91	100% 0	\$0.00	NA 0	\$0.00	N/
Total	o na ranacio	68	, ,	100% 0	\$0.00	0	\$0.00	- 11
31375JJC5	Unavailable	29	\$3,012,527.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,012,527.23	100% 0	\$0.00	0	\$0.00	
31375JJF8	Unavailable	9	\$1,379,057.29	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Chavanable	9	\$1,379,057.29	100% 0	\$0.00	0	\$0.00	117
1000			ψ1,e1>, σe112>	100 /0 0	ΨΟΦΟ		φοισσ	
31375JK41	Unavailable	19	\$1,601,633.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,601,633.97	100% 0	\$0.00	0	\$0.00	
2127777	** ***		Φ π 0.2 2 2.72 2.7	100~	40.00		40.00	
31375JK58	Unavailable	55	\$5,902,953.90	100% 0	\$0.00	NA 0	\$0.00	N _A
Total		55	\$5,902,953.90	100% 0	\$0.00	0	\$0.00	
31375JK74	Unavailable	41	\$4,919,676.84	100% 0	\$0.00	NA 0	\$0.00	Nz

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	41	\$4,919,676.84	100%	0 \$0.00		0 \$0.00	
Unavailable	14	\$2,012,850.00	100%	0 \$0.00	NA	0 \$0.00	N/
	14	\$2,012,850.00	100%	0 \$0.00	,	0 \$0.00	
	+			+		+	
Unavailable					1 1		NA
	32	\$2,943,961.60	100%	<u>0 \$0.00</u>	1	<u>0 </u>	
Unavailable	18	\$2,047,815.53	100%	0 \$0.00	NA	0 \$0.00	N.A
	18	\$2,047,815.53	100%	\$0.00	,	0 \$0.00	
Unavailable	42	\$4 910 675 12	100%	\$0.00	NA	0 \$0.00	N.A
	42	\$4,910,675.12					1 12
			: - 0.04	1000			
Unavailable							NA
	64	\$6,088,538.04	100%	<u>0 \$0.00</u>	1	<u>0 </u>	
Unavailable	53	\$5,967,429.23	100%	0 \$0.00	NA	0 \$0.00	N.A
	53	\$5,967,429.23	1				
	$\perp \perp \perp$						
Unavailable	20	\$2,026,562.54			1 1		N.A
	20	\$2,026,562.54	100%	<u>0</u> \$0.00		0 \$0.00	
Unavailable	91	\$9,800,943.80	100%	0 \$0.00	NA	0 \$0.00	N.A
	91	\$9,800,943.80					
	\bot						
Unavailable					1		N A
	32	\$3,924,610.00	100%	<u>0 \$0.00</u>	,	<u>0</u> \$0.00	
Unavailable	35	\$3,921,926.27	100%	0 \$0.00	NA	0 \$0.00	N.A
	35	\$3,921,926.27	100%	0 \$0.00			
Unavailabla	32	\$2,062,105,48	100%	0 00 00	N A	0 00 00	N.A
Chavanabic	32	\$2,062,105.48			1 1		INF
Unavailable							N A
	59	\$6,323,702.70	100%	<u>0 \$0.00</u>	,	<u>0 \$0.00</u>	
Unavailable	57	\$6,390,439.84	100%	0 \$0.00	NA	0 \$0.00	N.A
	57	\$6,390,439.84	100%	0 \$0.00	,	0 \$0.00	
Unavailable	- 1						
 	14	\$1,121,230.10	100%	<u>v \$0.00</u>	-	<u>v \$0.00</u>	
Unavailable	20	\$2,196,170.45		0 \$0.00	↓		ļ/
	Unavailable Unavailable	Unavailable 14 \$2,012,850.00 Unavailable 32 \$2,943,961.60 Unavailable 18 \$2,047,815.53 18 \$2,047,815.53 Unavailable 42 \$4,910,675.12 42 \$4,910,675.12 Unavailable 64 \$6,088,538.04 64 \$6,088,538.04 Unavailable 53 \$5,967,429.23 Unavailable 20 \$2,026,562.54 Unavailable 91 \$9,800,943.80 91 \$9,800,943.80 Unavailable 32 \$3,924,610.00 Unavailable 35 \$3,921,926.27 Unavailable 32 \$2,062,105.48 Unavailable 32 \$2,062,105.48 Unavailable 59 \$6,323,702.70 Unavailable 59 \$6,323,702.70 Unavailable 57 \$6,390,439.84 Unavailable 57 \$6,390,439.84 Unavailable 14 \$1,121,230.10	Unavailable 14 \$2,012,850.00 100%	Unavailable 14 \$2,012,850.00 100% 0 \$0.00 Unavailable 32 \$2,943,961.60 100% 0 \$0.00 Unavailable 18 \$2,047,815.53 100% 0 \$0.00 Unavailable 42 \$4,910,675.12 100% 0 \$0.00 Unavailable 64 \$6,088,538.04 100% 0 \$0.00 Unavailable 53 \$5,967,429.23 100% 0 \$0.00 Unavailable 20 \$2,026,562.54 100% 0 \$0.00 Unavailable 91 \$9,800,943.80 100% 0 \$0.00 Unavailable 91 \$9,800,943.80 100% 0 \$0.00 Unavailable 32 \$3,924,610.00 100% 0 \$0.00 Unavailable 33 \$3,924,610.00 100% 0 \$0.00 Unavailable 35 \$3,921,926.27 100% 0 \$0.00 Unavailable 35 \$6,323,702.70 100% 0 \$0.00 Unavailable 59 \$6,323,702.70 100% 0 \$0.00 Unavailable 59 \$6,323,702.70 100% 0 \$0.00 Unavailable 57 \$6,390,439.84 100% 0 \$0.00 Unavailable 14 \$1,121,230.10 100% 0 \$0.00 Unavailable 14 \$1,121,230.10 100% 0 \$0.00 Unavailable 14 \$1,121,230.10 100% 0 \$0.00	Unavailable 14 \$2,012,850.00 100% 0 \$0.00 NA	Unavailable	

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Total		20	\$2,196,170.45	100%	0	\$0.00		0	\$0.00	
								Ц		
31375JTU4	Unavailable	114		100%		\$0.00	NA	0	\$0.00	N.A
Total		114	\$12,905,109.26	100%	0	\$0.00		0	\$0.00	
31375JTV2	Unavailable	434	\$48,988,236.91	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		434	\$48,988,236.91	100%		\$0.00		0	\$0.00	1,12
			+			7 0 0 0		Ť	7 3 7 3	
31375JTW0	Unavailable	102	\$10,856,268.52	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		102	\$10,856,268.52	100%	0	\$0.00		0	\$0.00	
								Ш		
31375JTZ3	Unavailable	8	\$1,025,150.00	100%	_	\$0.00	NA	+	\$0.00	N/
Total		8	\$1,025,150.00	100%	0	\$0.00		0	\$0.00	
31375JU40	Unavailable	16	\$2,175,506.78	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	16	\$2,175,506.78	100%		\$0.00	11/1	0	\$0.00	111
10001		10	\$ 2,170,0007 0	100 /0		φσισσ		Ŭ	ψο.σο	
31375JU73	Unavailable	15	\$1,057,057.85	100%	0	\$0.00	NA	0	\$0.00	N/
Total		15	\$1,057,057.85	100%	0	\$0.00		0	\$0.00	
31375JUA6	Unavailable	241	\$28,006,108.43	100%		\$0.00	NA	0	\$0.00	N/
Total		241	\$28,006,108.43	100%	0	\$0.00		0	\$0.00	
31375JUC2	Unavailable	14	\$1,416,731.94	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	14	\$1,416,731.94 \$1,416,731.94	100%		\$0.00	11/1	0	\$0.00	117
10441		1.	Ψ1,110,701751	10070		φσισσ		Ť	ψοισο	
31375JUE8	Unavailable	29	\$3,531,358.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		29	\$3,531,358.00	100%	0	\$0.00		0	\$0.00	
31375JUK4	Unavailable		\$21,930,795.95	100%	_	\$0.00	NA	_	\$0.00	N.A
Total		195	\$21,930,795.95	100%	0	\$0.00		0	\$0.00	
31375JUL2	Unavailable	61	\$6,310,362.31	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	O HW (WHI WO TO	61	\$6,310,362.31	100%	_	\$0.00		0	\$0.00	111
31375JUQ1	Unavailable	72	\$7,847,918.53	100%		\$0.00	NA	0	\$0.00	N.A
Total		72	\$7,847,918.53	100%	0	\$0.00		0	\$0.00	
31375JUR9	Unavailable	311	\$35,081,531.96	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	311	\$35,081,531.96	100%		\$ 0.00	11/1	0	\$0.00	1 47
- 3		511	700,001,001,00	20070		Ψ0.00		Ť	Ψ0•00	
31375JUX6	Unavailable	68	\$8,238,081.15	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		68	\$8,238,081.15	100%		\$0.00		0	\$0.00	
31375JUY4	Unavailable	285	\$31,717,129.80	100%	0	\$0.00	NA	0	\$0.00	N/

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Total		285	\$31,717,129.80	100% 0	\$0.00	0	\$0.00	
31375JUZ1	Unavailable	120	\$15,119,605.64	100% 0	\$0.00	NA 0	\$0.00	N/
Total		120	\$15,119,605.64	100% 0	\$0.00	0	\$0.00	
212751112	77 '1 1 1	1.6	Φ1 0 75 000 00	10000	\$0.00	N.A. (0)	Φ0.00	.
31375JVB3	Unavailable	16		100% 0	\$0.00	NA 0	\$0.00	N/
Total		16	\$1,975,000.00	100% 0	\$0.00	0	\$0.00	
31375JVC1	Unavailable	76	\$8,515,196.04	100% 0	\$0.00	NA 0	\$0.00	N/
Total		76	\$8,515,196.04	100% 0	\$0.00	0	\$0.00	
2127511100	77 '1 1 1	420	Φ40.546.065. 2 1	10000	Ф0.00	N/ 4 (0)	Φ0.00	
31375JVD9	Unavailable	439	. , ,	100% 0	\$0.00	NA 0	\$0.00	NA
Total		439	\$48,546,065.21	100% 0	\$0.00	0	\$0.00	
31375JVG2	Unavailable	78	\$9,993,783.41	100% 0	\$0.00	NA 0	\$0.00	N/
Total		78	\$9,993,783.41	100% 0	\$0.00	0	\$0.00	
31375JWB2	Unavailable	73	\$5,572,980.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$5,572,980.38	100% 0	\$0.00	0	\$0.00	
31375JWC0	Unavailable	57	\$5,483,350.98	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Chavanaoic	57	\$5,483,350.98	100% 0	\$ 0.00	0	\$0.00	11/
			φε, 100,000,00	100 / 0	φοισσ		φοισσ	
31375JWP1	Unavailable	62	\$3,714,417.91	100% 0	\$0.00	NA 0	\$0.00	N.
Total		62	\$3,714,417.91	100% 0	\$0.00	0	\$0.00	
21275 11200	77 '1 1 1	C 1	¢2.040.201.55	10000	Φ0.00	NIA O	¢0.00	NT.
31375JWQ9	Unavailable	64	\$3,840,281.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$3,840,281.55	100% 0	\$0.00	0	\$0.00	
31375JX21	Unavailable	46	\$4,998,503.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46		100% 0	\$0.00	0	\$0.00	
31375JXE5	Unavailable	15	·	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$985,391.35	100% 0	\$0.00	0	\$0.00	
31375JYA2	Unavailable	16	\$1,623,448.71	100% 0	\$0.00	NA 0	\$0.00	N/
Total		16		100% 0	\$0.00	0	\$0.00	
31375JYB0	Unavailable	59		100% 0	\$0.00	NA 0	\$0.00	N.
Total		59	\$6,083,001.91	100% 0	\$0.00	0	\$0.00	
31375JYD6	Unavailable	84	\$7,838,383.90	100% 0	\$0.00	NA 0	\$0.00	NT.
Total	Onavanable	84	\$7,838,383.90 \$ 7,838,383.90	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	N.
I Viai		04	φ1,030,303.90	100 70 0	φ υ.υυ		φυ.υυ	
31375JYF1	Unavailable	43	\$3,991,236.52	100% 0	\$0.00	NA 0	\$0.00	N/

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Total		43	\$3,991,236.52	100%	0 \$0.00	0	\$0.00	
31375JYG9	Unavailable	33	\$3,263,157.13	100%		NA (\$0.00	N/
Total		33	\$3,263,157.13	100%	0 \$0.00	0	\$0.00	
				: 2.2.24	+		40.00	
31375JYH7	Unavailable	36	\$4,436,498.64	100%			1	N/
Total		36	\$4,436,498.64	100%	90.00		\$0.00	
31375JYK0	Unavailable	54	\$5,026,122.47	100%	0 \$0.00	NA	\$0.00	N.A
Total		54	\$5,026,122.47	100%	0 \$0.00	0	\$0.00	
31375JYL8	Unavailable	84	\$7,007,787.15	100%	0 \$0.00	NA (\$0.00	N.A
Total		84	\$7,007,787.15 \$7,007,787.15	100%				
				: 20 %	- 40.00	37.1	40.00	
31375JYM6	Unavailable	41	\$5,093,797.78	100%	-i	t	1	N.A
Total		41	\$5,093,797.78	100%	90.00		\$0.00	
31375JZU7	Unavailable	14	\$1,021,671.46	100%	0 \$0.00	NA	\$0.00	N.A
Total		14	\$1,021,671.46	100%		t		
31375K2B2	Unavailable	66	\$7,868,916.61	100%		NA (N/
Total		66	\$7,868,916.61	100%	0 \$0.00	0	\$0.00	
		26	÷= ===================================	1000	- to 00	27.4	***	
31375K2H9	Unavailable	26	\$3,962,549.13	100%	-i			N.A
Total		26	\$3,962,549.13	100%	90.00	0	\$0.00	
31375K2Q9	Unavailable	19	\$907,677.30	100%	0 \$0.00	NA	\$0.00	N.A
Total	Onuvanacio	19	\$907,677.30	100%			1	<u> </u>
					·			
31375K2V8	Unavailable	69	\$7,151,077.71	100%	0 \$0.00	NA (\$0.00	N/
Total		69	\$7,151,077.71	100%	90.00	0	\$0.00	
31375K2X4	Unavailable	28	\$2,942,058.79	100%	0 \$0.00	NA	\$0.00	N.A
Total		28	\$2,942,058.79	100%				
31375K3A3	Unavailable	20	\$2,038,061.10	100%	0 \$0.00	NA	\$0.00	N.A
Total	Unavanable	20	\$2,038,061.10 \$2,038,061.10	100%		1 1	1	INF
lotai		20	Ψ2,030,001.10	100 /6	φυ.υυ		φυ.υυ	
31375K3B1	Unavailable	52	\$6,258,123.95	100%			1	N/
Total		52	\$6,258,123.95	100%	0 \$0.00	0	\$0.00	
2125772=5		1	\$2.00.5 (5.5)	4000	0 +0			
31375K3E5	Unavailable	15	\$2,200,346.98	100%				N.A
Total		15	\$2,200,346.98	100%	90.00		\$0.00	
31375K3F2	Unavailable	67	\$7,168,061.22	100%	0 \$0.00	NA	\$0.00	N.A
01010IXJI 2	JO HavaHaUIC	07	ψ1,100,001.22	100 /0	υ ₁ φυ.υυ	11/1	η ψυ.υυ	11/

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	67	\$7,168,061.22	100%	0	\$0.00		0	\$0.00	
	<u> </u>			Ц			Ц		
Unavailable	58			-	\$0.00		1 1	\$0.00	N.A
	58	\$5,505,243.60	100%	0	\$0.00		0	\$0.00	
** '111		\$5.071.201.00	1000	H	\$0.00	D.T.A	Ц	\$2.00	NI.
Unavailable				-					N.A
	58	\$5,971,201.90	100%	U	\$0.00		U	\$0.00	
Unavailable	135	\$16,400,162.07	100%	0	\$0.00	NA	0	\$0.00	N.A
	135	\$16,400,162.07	100%	0	\$0.00		0	\$0.00	
	'			Ц			\sqcup		
Unavailable	420	. , ,		+	\$0.00	NA	0	\$0.00	N/
	420	\$42,165,028.29	100%	0	\$0.00		0	\$0.00	
Unavailable	134	\$13 747 403 60	100%	n	\$0.00	NA	n	\$0.00	N.A
Ullavallaule						1 1/ 1	0		111
	 10.1	Ψ13,747,102.03	100 /	Ť	ΨΟ•Ο			ΨΟ•Ο	
Unavailable	47	\$4,910,853.11	100%	0	\$0.00	NA	0	\$0.00	N/
	47	\$4,910,853.11	100%	0	\$0.00		0	\$0.00	
	'								
Unavailable	12			_	\$0.00	NA	0	\$0.00	N/
	12	\$1,358,863.82	100%	0	\$0.00		0	\$0.00	
Travailable	10	\$1.740.092.09	1000		00.02	NI A		\$0.00	NI.
Unavailable				-		INA	n		N.A
+	10	\$1,749,902.90	100 70	U	φυ.υυ		U	\$0.00	
Unavailable	31	\$3,330,547.75	100%	0	\$0.00	NA	0	\$0.00	N.A
<u> </u>	31			-	\$0.00		0	\$0.00	
	'			Ц			I		
Unavailable	49	\$3,975,234.46		_	\$0.00	NA	0	\$0.00	NA
	49	\$3,975,234.46	100%	0	\$0.00		0	\$0.00	
Travailable	420	\$22,004,206,00	1000		00.02	NI A		\$0.00	NI.
Unavanable							1.1		N.A
	420	\$33,704,470.00	100 /0	v	Φυ.υυ		V	Φυ.υυ	
Unavailable	1,140	\$104,260,148.00	100%	0	\$0.00	NA	0	\$0.00	N/
				-	\$0.00		0	\$0.00	
	'	<u> </u>		Ц			Ц		
Unavailable	534					NA	0	\$0.00	N.A
	534	\$49,448,366.52	100%	0	\$0.00		0	\$0.00	
77	1 116	\$61.974.029.22	10007		¢0.00	NI A	Н	¢0.00	NI.
Unavailable		†		m	·		Ħ		N.A
	1,110	\$61,874,938.33	100%	V	\$0.00		V	\$0.00	
Unavailable	425	\$31,377,111.87	1000	\perp	\$0.00	NT A		\$0.00	N.A
	Unavailable Unavailable 58 58 58	Unavailable 58 \$5,505,243.60 Unavailable 58 \$5,971,201.90 Unavailable 135 \$16,400,162.07 135 \$16,400,162.07 Unavailable 420 \$42,165,028.29 420 \$42,165,028.29 Unavailable 134 \$13,747,403.60 134 \$13,747,403.60 Unavailable 47 \$4,910,853.11 47 \$4,910,853.11 Unavailable 12 \$1,358,863.82 Unavailable 18 \$1,749,982.98 Unavailable 31 \$3,330,547.75 Unavailable 49 \$3,975,234.46 Unavailable 49 \$3,975,234.46 Unavailable 420 \$33,904,296.08 Unavailable 1,140 \$104,260,148.00 Unavailable 534 \$49,448,366.52 Unavailable 534 \$49,448,366.52 Unavailable 1,116 \$61,874,938.33 Unavailable 1,116 \$61,874,938.33 Unavailable 1,116 \$61,874,938.33	Unavailable 58 \$5,505,243.60 100% 58 \$5,505,243.60 100% Unavailable 58 \$5,971,201.90 100% 58 \$5,971,201.90 100% Unavailable 135 \$16,400,162.07 100% 135 \$16,400,162.07 100% Unavailable 420 \$42,165,028.29 100% 420 \$42,165,028.29 100% Unavailable 134 \$13,747,403.60 100% 134 \$13,747,403.60 100% Unavailable 47 \$4,910,853.11 100% Unavailable 12 \$1,358,863.82 100% Unavailable 12 \$1,358,863.82 100% Unavailable 18 \$1,749,982.98 100% Unavailable 31 \$3,330,547.75 100% Unavailable 49 \$3,975,234.46 100% Unavailable 49 \$3,975,234.46 100% Unavailable 420 \$33,904,296.08 100% Unavailable 1,140 \$104,260,148.00 100% Unavailable 534 \$49,448,366.52 100% Unavailable 534 \$49,448,366.52 100% Unavailable 534 \$49,448,366.52 100% Unavailable 1,116 \$61,874,938.33 100% Unavailable 1,116 \$61,874,938.33 100% Unavailable 1,116 \$61,874,938.33 100%	Unavailable 58 \$5,505,243.60 100% 0 Unavailable 58 \$5,505,243.60 100% 0 Unavailable 58 \$5,971,201.90 100% 0 58 \$5,971,201.90 100% 0 Unavailable 135 \$16,400,162.07 100% 0 135 \$16,400,162.07 100% 0 Unavailable 420 \$42,165,028.29 100% 0 Unavailable 134 \$13,747,403.60 100% 0 Unavailable 47 \$4,910,853.11 100% 0 Unavailable 12 \$1,358,863.82 100% 0 Unavailable 18 \$1,749,982.98 100% 0 Unavailable 18 \$1,749,982.98 100% 0 Unavailable 31 \$3,330,547.75 100% 0 Unavailable 49 \$3,975,234.46 100% 0 Unavailable 49 \$3,975,234.46 100% 0 Unavailable 49 \$3,975,234.46 100% 0 Unavailable 40 \$33,904,296.08 100% 0 Unavailable 1,140 \$104,260,148.00 100% 0 Unavailable 534 \$49,448,366.52 100% 0	Unavailable 58 \$5,505,243,60 100% 0 \$0.00 Unavailable 58 \$5,505,243,60 100% 0 \$0.00 Unavailable 58 \$5,971,201.90 100% 0 \$0.00 Unavailable 135 \$16,400,162.07 100% 0 \$0.00 Unavailable 420 \$42,165,028.29 100% 0 \$0.00 Unavailable 134 \$13,747,403.60 100% 0 \$0.00 Unavailable 47 \$4,910,853.11 100% 0 \$0.00 Unavailable 47 \$4,910,853.11 100% 0 \$0.00 Unavailable 12 \$1,358,863.82 100% 0 \$0.00 Unavailable 18 \$1,749,982.98 100% 0 \$0.00 Unavailable 31 \$3,330,547.75 100% 0 \$0.00 Unavailable 49 \$3,975,234.46 100% 0 \$0.00 Unavailable 49 \$3,975,234.46 100% 0 \$0.00 Unavailable 420 \$33,904,296.08 100% 0 \$0.00 Unavailable 1,140 \$104,260,148.00 100% 0 \$0.00 Unavailable 1,140 \$104,260,148.00 100% 0 \$0.00 Unavailable 534 \$49,448,366.52 100% 0 \$0.00 Unavailable 1,116 \$61,874,938.33 100% 0 \$0.00	Unavailable 58 \$5.505,243.60 100% 0 \$0.00 NA 58 \$5.571,201.90 100% 0 \$0.00 NA 58 \$5.571,201.90 100% 0 \$0.00 NA 58 \$5.571,201.90 100% 0 \$0.00 NA 59.00	Unavailable 58 \$5,505,243.60 100% 0 \$0.00 NA 0	Unavailable 58 \$5,505,243,60 100% 0 \$0.00 NA 0 \$0.00	

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Total		425	\$31,377,111.87	100%	0 \$0.00		0 \$0.	00
31375K6G7	Unavailable	6		100%	1		1 1	
Total		6	\$259,614.42	100%	0 \$0.00		0 \$0.0	00
212751/(1/0	TT '1.11	(20	Φ50 000 722 00	1000	0 00 00	NT A	0 00	20 N
31375K6K8	Unavailable	638		100%	1		11	
Total		638	\$50,999,733.09	100%	90.00		0 \$0.0)U
31375K6M4	Unavailable	36	\$2,387,300.85	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		36		100%			0 \$0.0	1
31375K6N2	Unavailable	105	\$11,112,547.49	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		105	\$11,112,547.49	100%	0 \$0.00		0 \$0.0	00
31375K6P7	Unavailable	33	\$2,805,018.31	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	Ullavaliable	33		100%			0 \$0.0	1
lotai		33	φ2,005,010.51	100 /6	Ψυ.υυ		Ψυ.ν	70
31375K6Q5	Unavailable	98	\$10,912,121.84	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		98	\$10,912,121.84	100%	0 \$0.00		0 \$0.0	
31375K6R3	Unavailable	168	\$18,968,350.47	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		168	\$18,968,350.47	100%	0 \$0.00		0 \$0.0	00
31375K6S1	Unavailable	211	\$22,091,425.43	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	Chavanaoic	211	\$22,091,425.43	100%	1		0 \$0.0	
10001		211	Ψ22,051,120.10	100 /6	φυίου		ΨΟ.	,,,
31375K6Y8	Unavailable	14	\$1,500,686.08	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		14	\$1,500,686.08	100%	0 \$0.00		0 \$0.0	00
31375KAA5	Unavailable	12	\$1,991,710.62	100%				
Total	+	12	\$1,991,710.62	100%	90.00		0 \$0.0)0
31375KAE7	Unavailable	21	\$2,024,827.34	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		21	\$2,024,827.34	100%	1		0 \$0.0	
31375KAJ6	Unavailable	20		100%	1		11	1
Total		20	\$1,479,314.92	100%	90.00		0 \$0.0	00
21275VAV2	I Imavailalala	1 1	\$1,000,025,00	1000	0 \$0.00	NT A	0 \$0.0)() N
31375KAK3 Total	Unavailable	11 11	\$1,009,035.00 \$1,009,035.00	100% 100%			0 \$0.0 0 \$0.0	
1 Otal		11	φ 1,002,033.00	100 70	φυ.υυ		φυ.	<i>,</i> 0
31375KAQ0	Unavailable	11	\$1,000,416.25	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		11	\$1,000,416.25	100%			0 \$0.0	
31375KAT4	Unavailable	18	\$2,000,276.08	100%	\$0.00	NA	0 \$0.0	00 NA

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	18	\$2,000,276.08	100%	0 \$0.00		0 \$0.00	
Unavailable	11	\$1,503,350.00		1			
	11	\$1,503,350.00	100%	<u> </u>		0 \$0.00	
Unavailable	17	\$1,961,887.93	100%	0 \$0.00	NA	0 \$0.00	N/
	17	\$1,961,887.93				0 \$0.00	
Unavailable	17	\$1 967 <i>4</i> 12 39	100%	0 \$0.00	NΔ	0 \$0.00	N.A
Chavanaoic							
		+		7 7 7 7		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
Unavailable	18	\$1,966,570.94	100%	0 \$0.00	NA	0 \$0.00	N.A
	18	\$1,966,570.94	100%	0 \$0.00		0 \$0.00	
Unavailable	20	\$1,964,773,17	100%	0 \$0.00	NA	0 \$0.00	N.A
	20	\$1,964,773.17					1
Unavailable	18	\$2,038,985.35					
	18	\$2,038,985.35	100%	0 \$0.00		0 \$0.00	
T.T., 11-11-1	0	¢1 004 500 00	1000/	0 00 00	NT A	0 00 00	NT.
Unavailable	-tt				1		1
	0	\$1,004,500.00	100 %	<u> </u>		\$0.00	
Unavailable	46	\$5,011,434.07	100%	0 \$0.00	NA	0 \$0.00	N.A
	46	\$5,011,434.07	100%	0 \$0.00		0 \$0.00	
Unavailable	37	\$4 051 665 18	100%	0 02	NΑ	0 00 00	N.A
Ollavaliable					1		1
		ψ 1,521,002.10	100 /6	Ψυισο		φοισσ	
Unavailable	35	\$3,973,323.35	100%	0 \$0.00	NA	0 \$0.00	N.A
	35	\$3,973,323.35	100%	90.00		0 \$0.00	
Unavailable	32	\$3.517.651.99	100%	0 \$0.00	NA	0 \$0.00	N.A
	32	\$3,517,651.99			1		
Unavailabla	12	¢1 792 750 00	100%	00.02	NI A	00.02	N.A
Ullavaliable				1	1		1
	12	ψ1,703,730.00	100 /6	φυ.υυ		Ψ0.00	
Unavailable	16	\$2,007,868.52	100%	0 \$0.00	NA	0 \$0.00	N.A
	16	\$2,007,868.52	100%	0 \$0.00		0 \$0.00	
	1 1			_			
Unavailable			1				
	20	\$2,088,331.63	100%	<u>v \$0.00</u>		<u>0 \$0.00</u>	
Unavailable	31	\$2 764 149 73	100%	0 \$0.00	NΔ	0 \$0.00	N/
	Unavailable Unavailable	Unavailable 11 \$1,503,350.00 Unavailable 17 \$1,961,887.93 Unavailable 17 \$1,961,887.93 Unavailable 18 \$1,966,570.94 18 \$1,966,570.94 Unavailable 20 \$1,964,773.17 Unavailable 18 \$2,038,985.35 Unavailable 8 \$1,004,500.00 8 \$1,004,500.00 Unavailable 37 \$4,951,665.18 Unavailable 37 \$4,951,665.18 Unavailable 35 \$3,973,323.35 Unavailable 32 \$3,517,651.99 Unavailable 12 \$1,783,750.00 Unavailable 16 \$2,007,868.52 Unavailable 20 \$2,088,331.63 Unavailable 20 \$2,088,331.63 Unavailable 20 \$2,088,331.63	Unavailable 11 \$1,503,350.00 100% 11 \$1,503,350.00 100% 11 \$1,503,350.00 100% 17 \$1,961,887.93 100% 17 \$1,961,887.93 100% 17 \$1,967,412.39 100% 17 \$1,967,412.39 100% 18 \$1,966,570.94 100% 18 \$1,966,570.94 100% 18 \$1,964,773.17 100% 18 \$2,038,985.35 100% 18 \$2,038,985.35 100% 18 \$2,038,985.35 100% 18 \$2,038,985.35 100% 18 \$2,038,985.35 100% 18 \$2,038,985.35 100% 18 \$2,038,985.35 100% 18 \$2,038,985.35 100% 100% 100% 100% 100% 100% 100% 100	Unavailable 11 \$1,503,350.00 100% 0 \$0.00 Unavailable 17 \$1,961,887.93 100% 0 \$0.00 Unavailable 17 \$1,961,887.93 100% 0 \$0.00 Unavailable 17 \$1,967,412.39 100% 0 \$0.00 Unavailable 18 \$1,966,570.94 100% 0 \$0.00 Unavailable 20 \$1,964,773.17 100% 0 \$0.00 Unavailable 18 \$2,038,985.35 100% 0 \$0.00 Unavailable 8 \$1,004,500.00 100% 0 \$0.00 Unavailable 46 \$5,011,434.07 100% 0 \$0.00 Unavailable 46 \$5,011,434.07 100% 0 \$0.00 Unavailable 37 \$4,951,665.18 100% 0 \$0.00 Unavailable 35 \$3,973,323.35 100% 0 \$0.00 Unavailable 35 \$3,973,323.35 100% 0 \$0.00 Unavailable 36 \$3,973,323.35 100% 0 \$0.00 Unavailable 37 \$4,951,665.18 100% 0 \$0.00 Unavailable 38 \$3,973,323.35 100% 0 \$0.00 Unavailable 39 \$3,973,323.35 100% 0 \$0.00 Unavailable 31 \$3,973,323.35 100% 0 \$0.00 Unavailable 32 \$3,517,651.99 100% 0 \$0.00 Unavailable 32 \$3,517,651.99 100% 0 \$0.00 Unavailable 12 \$1,783,750.00 100% 0 \$0.00 Unavailable 16 \$2,007,868.52 100% 0 \$0.00 Unavailable 20 \$2,088,331.63 100% 0 \$0.00	Unavailable	Unavailable 11 \$1,503,350.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,961,887.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,961,887.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,967,412.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,966,570.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,964,773.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,038,985.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,004,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,004,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,004,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,038,985.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,004,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$4,951,665.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$4,951,665.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$4,951,665.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$3,517,651.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$3,517,651.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,783,750.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,783,750.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,783,750.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$2,007,868.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$2,007,868.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,088,331.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,088,331.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,088,331.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,088,331.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,088,331.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,088,331.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,088,331.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,088,331.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,088,331.63 100% 0 \$0.00 NA 0 \$0.00	

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Total		31	\$2,764,149.73	100%	0	\$0.00		0	\$0.00	
31375KF69	Unavailable	82	\$11,091,973.30	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		82	\$11,091,973.30	100%	0	\$0.00		0	\$0.00	
								Ц		
31375KF77	Unavailable	164		100%		\$0.00	1	П	\$0.00	N.A
Total		164	\$20,775,964.83	100%	0	\$0.00		0	\$0.00	
31375KF85	Unavailable	269	\$30,933,229.69	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		269	\$30,933,229.69	100%	0	\$0.00		0	\$0.00	
31375KF93	Unavailable	58	\$6,106,315.86	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		58	\$6,106,315.86	100%	_	\$0.00		0	\$0.00	
31375KFA0	Unavailable	20	\$2,277,138.63	100%	n	\$0.00	NA	n	\$0.00	N.A
Total	Ollavallable	20	\$2,277,138.63 \$2,277,138.63	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	1 1/2
										·
31375KG35	Unavailable	577	\$75,802,651.32	100%	_	\$0.00		0	\$0.00	N/
Total		577	\$75,802,651.32	100%	0	\$0.00		0	\$0.00	
31375KG68	Unavailable	261	\$23,399,467.68	100%	n	\$0.00	NA	n	\$0.00	N/
Total	Uliavaliaole	261	\$23,399,467.68	100%		\$0.00	1	0	\$0.00 \$0.00	1 1/2
Total		201	Ψωορυνος 10.1100	100 /0		ψυ•υυ			ΨΟ•ΟΟ	
31375KGA9	Unavailable	27	\$2,031,280.60	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		27	\$2,031,280.60	100%	0	\$0.00		0	\$0.00	
								Ц		
31375KGB7	Unavailable	19	\$1,475,015.21	100%		\$0.00	1		\$0.00	NA
Total		19	\$1,475,015.21	100%	0	\$0.00		0	\$0.00	
31375KGC5	Unavailable	122	\$14,557,476.68	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		122		100%		\$0.00		0	\$0.00	·
21275VCD2	I In anni labla	90	¢0 562 024 07	1000/	0	<u></u>	NI A	Λ	00.00	NI.
31375KGD3 Total	Unavailable	80 80	\$8,563,034.87 \$8,563,034.87	100% 100%		\$0.00 \$0.00	1	0	\$0.00 \$0.00	N.A
Total		00	φ ο,303,034.6 7	100 %		φυ.υυ		U	φυ.υυ	
31375KGU5	Unavailable	46	\$4,522,916.34	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		46	\$4,522,916.34	100%	0	\$0.00		0	\$0.00	
31375KGV3	Unavailable	68	\$6,597,459.50	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		68	\$6,597,459.50	100%	0	\$0.00		0	\$0.00	
			4-11			*0 -				
31375KGW1	Unavailable	60	\$5,411,346.87	100%		\$0.00		m	\$0.00	N.A
Total		60	\$5,411,346.87	100%	0	\$0.00		0	\$0.00	
31375KGX9	Unavailable	2 338	\$255,063,792.46	100%	0	\$0.00	NA	0	\$0.00	N/
D13131XOA)	Onavanault	2,330	ψ 233,003,132.40	100 /0	V	ψυ.υυ	INA	V	ψυ.υυ	11/

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	2,338	\$255,063,792.46	100%	0	\$0.00		0	\$0.00	
Unavailable	1,270	\$154,518,265.02	100%	0	\$0.00	NA	0	\$0.00	N/
	1,270	\$154,518,265.02	100%	0	\$0.00		0	\$0.00	
		<u> </u>		Ц			Ц		
Unavailable	59				\$0.00		1 1		N.A
	59	\$6,777,486.37	100%	0	\$0.00		0	\$0.00	
Unavailable	389	\$43,866,777.40	100%	0	\$0.00	NA	0	\$0.00	N.A
	389	\$43,866,777.40	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2 041 951 11	100%	n	\$0.00	NA	n	\$0.00	N/
Onuvunuozo	21	\$2,041,951.11 \$2,041,951.11		_	\$0.00		m	\$0.00	112
Unavailabla	300	Φ50 667 556 50	100%	Ω	00.02	NΙΛ	0	00.02	N.A
Ullavaliaule				-			0		1117
		φυσιστίου σ	100 /0	U	ΨΟ•ΟΟ		Ü	ψ0•00	
Unavailable	8	\$1,075,831.43	100%	0	\$0.00	NA	0	\$0.00	N.A
	8	\$1,075,831.43	100%	0	\$0.00		0	\$0.00	
	216	±00 (51 554 00	1000		#0.00	27.1		ФО ОО	
Unavailable	- 1 1			_			1 1	1	NA
	216	\$28,671,554.39	100%	U	\$0.00		U	\$0.00	
Unavailable	39	\$2,940,029.08	100%	0	\$0.00	NA	0	\$0.00	N.A
	39	\$2,940,029.08	100%	0	\$0.00		0	\$0.00	
				Ц			Ц		
Unavailable	51	\$4,882,263.86		_			m		N.A
	51	\$4,882,263.86	100%	0	\$0.00		0	\$0.00	
Unavailable	68	\$6,358,086.53	100%	0	\$0.00	NA	0	\$0.00	N.A
	68	·		_			$\boldsymbol{\sqcap}$		
 Unavailable	106	\$0.755.416.13	100%	Ω	\$0.00	NΔ	Ω	00.02	N.A
Chavanaoic	106	·		_	\$0.00				117
Linavailabla	07	¢0.752.922.50	1000	Λ	00.00	NI A	Ω	00.02	NI /
Ullavaliable		·		_			1 1		N.A
		Ψ,7,22,023.30	100 /6	U	ψ 0.00		U	ψ 0.00	
Unavailable	103	\$9,762,202.14	100%	0	\$0.00	NA	0	\$0.00	N.A
	103	\$9,762,202.14	100%	0	\$0.00		0	\$0.00	
TT	0.5	¢0.761.140.10	1000	0	ΦΩ ΩΩ	3. T.A		Φ0.00	
Unavailable				$\boldsymbol{\vdash}$	·		П		N.A
	95	\$9,/01,148.18	100%	V	20.00		V	\$0.00	
Unavailable	102	\$9,754,834.20	100%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable Unavailable	1,270 \$154,518,265.02 Unavailable	Unavailable 1,270 \$154,518,265.02 100% 1,270 \$154,518,265.02 100% Unavailable 59 \$6,777,486.37 100% 59 \$6,777,486.37 100% Unavailable 389 \$43,866,777.40 100% Unavailable 21 \$2,041,951.11 100% 21 \$2,041,951.11 100% Unavailable 399 \$50,667,556.50 100% Unavailable 8 \$1,075,831.43 100% Unavailable 216 \$28,671,554.39 100% Unavailable 39 \$2,940,029.08 100% Unavailable 39 \$2,940,029.08 100% Unavailable 51 \$4,882,263.86 100% Unavailable 51 \$4,882,263.86 100% Unavailable 68 \$6,358,086.53 100% Unavailable 68 \$6,358,086.53 100% Unavailable 106 \$9,755,416.13 100% Unavailable 97 \$9,752,823.50 100% Unavailable 97 \$9,752,823.50 100% Unavailable 103 \$9,762,202.14 100% Unavailable 95 \$9,761,148.18 100%	Unavailable 1,270 \$154,518,265.02 100% 0 1,270 \$154,518,265.02 100% 0 Unavailable 59 \$6,777,486.37 100% 0 Unavailable 389 \$43,866,777.40 100% 0 Unavailable 21 \$2,041,951.11 100% 0 Unavailable 399 \$50,667,556.50 100% 0 Unavailable 8 \$1,075,831.43 100% 0 Unavailable 216 \$28,671,554.39 100% 0 Unavailable 39 \$2,940,029.08 100% 0 Unavailable 39 \$2,940,029.08 100% 0 Unavailable 51 \$4,882,263.86 100% 0 Unavailable 51 \$4,882,263.86 100% 0 Unavailable 68 \$6,358,086.53 100% 0 Unavailable 68 \$6,358,086.53 100% 0 Unavailable 97 \$9,755,416.13 100% 0 Unavailable 97 \$9,755,420.214 100% 0 Unavailable 97 \$9,752,823.50 100% 0 Unavailable 97 \$9,752,823.50 100% 0 Unavailable 97 \$9,752,823.50 100% 0 Unavailable 99 \$9,761,148.18 100% 0 Unavailable 95 \$9,761,148.18 100% 0	Unavailable 1,270 \$154,518,265.02 100% 0 \$0.00 1,270 \$154,518,265.02 100% 0 \$0.00 Unavailable 59 \$6,777,486.37 100% 0 \$0.00 Unavailable 389 \$43,866,777.40 100% 0 \$0.00 Unavailable 21 \$2,041,951.11 100% 0 \$0.00 Unavailable 399 \$50,667,556.50 100% 0 \$0.00 Unavailable 8 \$1,075,831.43 100% 0 \$0.00 Unavailable 21 \$28,671,554.39 100% 0 \$0.00 Unavailable 21 \$28,671,554.39 100% 0 \$0.00 Unavailable 39 \$2,940,029.08 100% 0 \$0.00 Unavailable 40 \$2,755,416.13 100% 0 \$0.00 Unavailable 51 \$4,882,263.86 100% 0 \$0.00 Unavailable 106 \$9,755,416.13 100% 0 \$0.00 Unavailable 97 \$9,752,823.50 100% 0 \$0.00 Unavailable 97 \$9,752,823.50 100% 0 \$0.00 Unavailable 99 \$9,752,823.50 100% 0 \$0.00 Unavailable 99 \$9,752,823.50 100% 0 \$0.00 Unavailable 99 \$9,752,222.14 100% 0 \$0.00 Unavailable 99 \$9,752,222.14 100% 0 \$0.00 Unavailable 99 \$9,752,222.14 100% 0 \$0.00 Unavailable 95 \$9,761,148.18 100% 0 \$0.00	Unavailable	Unavailable 1,270 \$154,518,265.02 100% 0 \$0.00 NA 0 1,270 \$154,518,265.02 100% 0 \$0.00 0 \$0.00	Unavailable	

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Total		102	\$9,754,834.20	100%	0 \$0.00		0 \$0.00	
31375KJG3	Unavailable	12	\$1,014,461.01	100%	-i			
Total		12	\$1,014,461.01	100%	90.00		90.00	
31375KJQ1	Unavailable	25	\$1,963,905.96	100%	0 \$0.00	NA	0 \$0.00	N.A
Total	Ullavallaule	25	\$1,963,905.96 \$1,963,905.96	100%	-i		0 \$0.00 0 \$0.00	
Total		23	φ1,703,703.70	100 /6	ψυ.υυ		φυ.υυ	
31375KJT5	Unavailable	20	\$1,962,620.61	100%	0 \$0.00	NA	0 \$0.00	N/
Total		20	\$1,962,620.61	100%	0 \$0.00		0 \$0.00	
31375KJV0	Unavailable	13		100%				
Total		13	\$1,478,913.37	100%	90.00		0 \$0.00	
31375KJX6	Unavailable	10	\$1,022,013.91	100%	0 \$0.00	NA	0 \$0.00	N/
Total	Chavanaoic	10	\$1,022,013.91	100%			0 \$0.00	
1000		10	ψ1,0 22 ,010.51	100 /0	φυ•υυ		φσισσ	
31375KJY4	Unavailable	26	\$1,958,169.31	100%	0 \$0.00	NA	0 \$0.00	N.A
Total		26	\$1,958,169.31	100%	0 \$0.00		0 \$0.00	
31375KJZ1	Unavailable	31	\$2,934,720.58	100%				
Total		31	\$2,934,720.58	100%	0 \$0.00		0 \$0.00	
31375KK89	Unavailable	35	\$4,886,742.49	100%	0 \$0.00	NA	0 \$0.00	N/
Total	Onavanable	35	\$4,886,742.49	100%			0 \$0.00 0 \$0.00	
Total			ψ4,000,742.42	100 /6	φοίου		φοίου	
31375KKA4	Unavailable	90	\$9,759,196.54	100%	0 \$0.00	NA	0 \$0.00	N.A
Total		90	\$9,759,196.54	100%	0 \$0.00		0 \$0.00	
31375KKB2	Unavailable		\$19,509,318.95	100%				
Total		178	\$19,509,318.95	100%	90.00		0 \$0.00	
31375KKC0	Unavailable	96	\$10,251,022.10	100%	0 \$0.00	NA	0 \$0.00	N/
Total	Chavanaoic	96		100%			0 \$0.00	
			, , , -					
31375KKE6	Unavailable	171	\$19,515,806.40	100%	-i		0 \$0.00	N.A
Total		171	\$19,515,806.40	100%	0 \$0.00		0 \$0.00	
2127512122	77 '1 1 1	100	¢10.502.656.04	1000	0 0000	3.7.4	0 60.00	3.7
31375KKF3	Unavailable	180		100% 100%				
Total		180	\$19,503,656.04	100%	90.00		90.00	
31375KKH9	Unavailable	54	\$5,863,692.66	100%	0 \$0.00	NA	0 \$0.00	N/
Total	C Ha , allaute	54	\$5,863,692.66	100%			0 \$0.00	
					7 3.00		72300	
31375KKJ5	Unavailable	179	\$19,509,608.37	100%	1 \$121,118.39	NA	0 \$0.00	N.A

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Total		179	\$19,509,608.37	100%	1 \$121,118.39		0	\$0.00	
							\prod		
31375KKK2	Unavailable	173	\$19,505,273.93	100%	-i	NA	0	\$0.00	N.A
Total		173	\$19,505,273.93	100%	90.00		0	\$0.00	
31375KKM8	Unavailable	45	\$5,376,327.58	100%	0 \$0.00	NA	0	\$0.00	N.A
Total		45	\$5,376,327.58	100%			0	\$0.00	
			. / /		·			·	
31375KKN6	Unavailable	165	\$19,511,907.45	100%	0 \$0.00	NA	0	\$0.00	N/
Total		165	\$19,511,907.45	100%	0 \$0.00		0	\$0.00	
21275VVO0	I In anni labla	114	¢14 620 995 72	1000/	0 00 00	NIA	0	¢0.00	NI.
31375KKQ9	Unavailable	114	. , ,	100%		NA	+	\$0.00	NA
<u>Total</u>		114	\$14,630,885.72	100%	90.00		0	\$0.00	
31375KKR7	Unavailable	82	\$10,239,966.38	100%	0 \$0.00	NA	0	\$0.00	N.A
Total		82	\$10,239,966.38	100%		·	0	\$0.00	
			,						
31375KKS5	Unavailable	124	\$15,367,288.39	100%	0 \$0.00	NA	0	\$0.00	N/
Total		124	\$15,367,288.39	100%	0 \$0.00		0	\$0.00	
							Ш		
31375KKT3	Unavailable	42	\$5,503,757.49	100%		NA		\$0.00	N/
Total		42	\$5,503,757.49	100%	90.00		0	\$0.00	
31375KKU0	Unavailable	30	\$4,009,494.61	100%	0 \$0.00	NA	0	\$0.00	N.A
Total		30	\$4,009,494.61	100%			0	\$0.00	_ , ,
31375KME4	Unavailable	20	\$1,973,522.68	100%		NA	0	\$0.00	N/
Total		20	\$1,973,522.68	100%	90.00		0	\$0.00	
31375KN37	Unavailable	23	\$3,093,819.40	100%	0 \$0.00	NA	0	\$0.00	N.A
Total		23		100%			0	\$0.00	2,12
			. , ,						
31375KN60	Unavailable	32	\$3,299,515.65	100%	0 \$0.00	NA	0	\$0.00	N/
Total		32	\$3,299,515.65	100%	90.00		0	\$0.00	
31375KN78	Unavailable	29	\$3,397,637.12	100%	0 \$0.00	NA	0	\$0.00	N.A
Total	Ullavallaule	29	\$3,397,637.12 \$3,397,637.12	100%	-i	INA	0	\$0.00 \$0.00	1117
1 Otal		29	Ψ5,571,051.12	100 /0	φυ.υυ			ψ υ.υ υ	
31375KN86	Unavailable	32	\$3,381,832.69	100%	0 \$0.00	NA	0	\$0.00	N.A
Total		32	\$3,381,832.69	100%			0	\$0.00	
							Ш		
31375KN94	Unavailable	31	\$3,739,726.17	100%		NA	+	\$0.00	N.A
Total		31	\$3,739,726.17	100%	0 \$0.00		0	\$0.00	
212754750			Φ. 1.1. C.	1000	0 000	• • •		# 2.22	* *
31375KP50	Unavailable	64	\$5,145,663.60	100%	0 \$0.00	NA	U	\$0.00	N.A

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Total		64	\$5,145,663.60	100%	0	\$0.00		0	\$0.00	
31375KP68	Unavailable	15	\$1,474,254.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,474,254.21	100%	0	\$0.00		0	\$0.00	
					$oxed{\bot}$			Ц		
31375KPA9	Unavailable	36		100%		\$0.00	NA	m	\$0.00	N.A
Total		36	\$3,837,475.72	100%	0	\$0.00		0	\$0.00	
31375KPR2	Unavailable	15	\$1,982,932.72	100%	0	\$0.00	NA	0	\$0.00	N/
Total		15	\$1,982,932.72	100%	0	\$0.00		0	\$0.00	
31375KPX9	Unavailable	38	\$3,959,148.07	100%	0	\$0.00	NA	0	\$0.00	N/
Total		38		100%	-	\$0.00		0	\$0.00	
31375KQA8	Unavailable	133	\$16,949,757.36	100%	0	\$0.00	NA	n	\$0.00	N.A
Total	Ullavallaule	133		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/
			Ψ10,2 12,1			4000				
31375KQG5	Unavailable	316	\$34,426,511.85	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		316	\$34,426,511.85	100%	0	\$0.00		0	\$0.00	
						to 00		Ц	+	
31375KQH3	Unavailable	66	\$9,834,888.12	100%		\$0.00	NA	\mathbf{r}	\$0.00	N.A
Total		66	\$9,834,888.12	100%	0	\$0.00		0	\$0.00	
31375KQJ9	Unavailable	312	\$35,018,602.67	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		312	\$35,018,602.67	100%		\$0.00		0	\$0.00	
								Ц		
31375KQK6	Unavailable	216	\$20,088,042.27	100%		\$0.00	NA	0	\$0.00	NA
Total		216	\$20,088,042.27	100%	0	\$0.00		0	\$0.00	
31375KQM2	Unavailable	50	\$5,038,727.57	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		50		100%	_	\$0.00		0		
21275VONO	Timovoiloblo	202	\$22,632,181.56	100%	<u></u>	00.02	NI A	0	\$0.00	NI.
31375KQN0 Total	Unavailable	202	\$22,632,181.56 \$22,632,181.56	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.A
1 Otal		202	Φ <i>22</i> ,002,101.20	100 /0		Ψ0.00		U	Ψ0.00	
31375KQP5	Unavailable	59	\$6,164,567.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		59	\$6,164,567.00	100%	0	\$0.00		0	\$0.00	
31375KQQ3	Unavailable	99	\$9,977,125.86	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		99	\$9,977,125.86	100%		\$0.00		0	\$0.00	
31375KQR1	Unavailable	37	\$4,502,815.00	100%	\vdash	\$0.00	NA	Ħ	\$0.00	N.A
Total		37	\$4,502,815.00	100%	0	\$0.00		0	\$0.00	
31375KR25	Unavailable	82	\$9,873,533.00	100%	n	\$0.00	NA	Λ	\$0.00	N/
515/3KK25	Unavanable	82	\$9,675,333.00	100%	U	\$0.00	NA	U	\$0.00	N.A

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Total		82	\$9,873,533.00	100%	0	\$0.00		0	\$0.00	
31375KRZ2	Unavailable	84	. , ,	100%		\$0.00		0	\$0.00	N.A
Total		84	\$10,072,808.60	100%	0	\$0.00		0	\$0.00	
31375KS40	Unavailable	18	\$1,319,057.38	100%	0	\$0.00	NA	Λ	\$0.00	N.A
Total	Ullavallable	18		100%		\$0.00		0	\$0.00 \$0.00	117
lotai		10	\$1,312,037.30	100 /6		φυ.υυ		v	φυ.υυ	
31375KSE8	Unavailable	27	\$2,230,380.95	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		27	\$2,230,380.95	100%	0	\$0.00		0	\$0.00	
								Ц		
31375KSF5	Unavailable	246	, , ,	100%		\$0.00		11	\$0.00	N.A
Total		246	\$27,149,883.47	100%	0	\$0.00		0	\$0.00	
31375KSG3	Unavailable	495	\$58,979,767.40	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	495	\$58,979,767.40	100%		\$0.00	 	0	\$0.00	117
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31375KSL2	Unavailable	72	\$7,372,787.32	100%	0	\$0.00	NA	0	\$0.00	N/
Total		72	\$7,372,787.32	100%	0	\$0.00		0	\$0.00	
								Ш		
31375KSM0	Unavailable	23	\$1,936,640.54	100%		\$0.00	1	П	\$0.00	N/
Total		23	\$1,936,640.54	100%	0	\$0.00		0	\$0.00	
31375KSX6	Unavailable	22	\$1,912,416.37	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	22	\$1,912,416.37	100%		\$0.00	1	0	\$ 0.00	117
			<i>+ - y y</i>			7		Ħ	7 0000	
31375KSY4	Unavailable	40	\$3,007,482.80	100%	0	\$0.00	NA	0	\$0.00	N/
Total		40	\$3,007,482.80	100%	0	\$0.00		0	\$0.00	
212751/8771	TT '1 1 1	26	Φ2 020 565 51	1000	0	ΦΩ ΩΩ	D.T.A.	0	фо о о	NT.
31375KSZ1	Unavailable	36 36		100% 100%	_	\$0.00		0 0	\$0.00 \$0.00	NA
Total		30	\$3,038,565.51	100%	<u> </u>	\$0.00		V	\$0.00	
31375KT23	Unavailable	119	\$12,434,748.04	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		119	\$12,434,748.04	100%	0	\$0.00		0	\$0.00	
								Ц		
31375KT31	Unavailable	22	\$2,376,233.71	100%		\$0.00	1	0	\$0.00	NA
Total		22	\$2,376,233.71	100%	0	\$0.00		0	\$0.00	
31375KT56	Unavailable	126	\$14,068,620.51	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Charanaoic	126		100%		\$0.00	1	0	\$ 0.00	1 41
			. , , , , , , , , , , , , , , , , , , ,			,		Ħ	+ 2400	
31375KT72	Unavailable	18	\$1,021,581.65	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		18	\$1,021,581.65	100%	0	\$0.00		0	\$0.00	
								\prod		
31375KT98	Unavailable	24	\$2,386,644.90	100%	0	\$0.00	NA	0	\$0.00	NA

Total		24	\$2,386,644.90	100%	0 \$0.	00	0	\$0.00	
31375KTP2	Unavailable	783		100%			0	\$0.00	N.A
Total		783	\$86,787,501.02	100%	0 \$0.	00	0	\$0.00	
31375KTQ0	Unavailable	1 1/13	\$140,318,625.65	100%	0 \$0.	00 NA	0	\$0.00	N.A
Total	Ullavanable		\$140,318,625.65	100%		_	N	\$0.00 \$0.00	11/
Total		1,143	\$140,310,023.03	100 %	<u> </u>	00	U	Φ υ. υυ	
31375KTR8	Unavailable	195	\$25,319,382.78	100%	0 \$0.	00 NA	0	\$0.00	N.A
Total		195	\$25,319,382.78	100%	0 \$0.	00	0	\$0.00	
31375KTU1	Unavailable		\$13,955,479.76	100%	1	_	11	\$0.00	NA
Total		130	\$13,955,479.76	100%	0 \$0.	00	0	\$0.00	
31375KTV9	Unavailable	212	\$24,765,187.57	100%	0 \$0.	00 NA	0	\$0.00	N/
Total	Chavanacie	212		100%			0	\$0.00	111
			, ,, .					,	
31375KTW7	Unavailable	112	\$14,602,347.47	100%	0 \$0.	00 NA	0	\$0.00	N/
Total		112	\$14,602,347.47	100%	0 \$0.	00	0	\$0.00	
							Ш		
31375KTY3	Unavailable	42		100%	1		1 1	\$0.00	N.A
Total		42	\$3,272,939.39	100%	0 \$0.	00	0	\$0.00	
31375KU47	Unavailable	13	\$1,005,732.35	100%	0 \$0.	00 NA	0	\$0.00	N/
Total	Chavanaoic	13		100%	1		0	\$ 0.00	117
1 0001			41,000,702,00	20070	400			φονο	
31375KU62	Unavailable	10	\$1,003,550.00	100%	0 \$0.	00 NA	0	\$0.00	N.A
Total		10	\$1,003,550.00	100%	0 \$0.	00	0	\$0.00	
							H		
31375KU88	Unavailable	23		100%	_		_	\$0.00	N.A
Total		23	\$2,512,567.46	100%	90.	00	0	\$0.00	
31375KUA3	Unavailable	52	\$4,776,769.68	100%	0 \$0.	00 NA	0	\$0.00	N.A
Total		52		100%		_	0	\$0.00	_ , ,
							\coprod		
31375KUB1	Unavailable	27	\$2,907,579.38	100%			0	\$0.00	N.A
Total		27	\$2,907,579.38	100%	0 \$0.	00	0	\$0.00	
31375KVD6	Unavailable	118	\$14,926,312.97	100%	0 \$0.	00 NA	0	\$0.00	N.A
Total	Chavanaoic	118		100%			0	\$ 0.00	117
		110	,	_30,0	+00			4000	
31375KVE4	Unavailable	20	\$1,834,084.76	100%	0 \$0.	00 NA	0	\$0.00	N.A
Total		20	\$1,834,084.76	100%	0 \$0.	00	0	\$0.00	
							Ц		
31375KVM6	Unavailable	33	\$3,934,967.88	100%	0 \$0.	00 NA	0	\$0.00	NA

Total		33	\$3,934,967.88	100%	0	\$0.00		0	\$0.00	
31375KVN4	Unavailable	130	\$14,754,294.41	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		130	\$14,754,294.41	100%	0	\$0.00		0	\$0.00	
					$oxed{\bot}$			Ц		
31375KVP9	Unavailable	59	\$7,008,110.28	100%		\$0.00	NA	П	\$0.00	N/
Total		59	\$7,008,110.28	100%	0	\$0.00		0	\$0.00	
31375KW86	Unavailable	180	\$25,014,196.63	100%	0	\$0.00	NA	0	\$0.00	N/
Total		180	\$25,014,196.63	100%	0	\$0.00		0	\$0.00	
31375KW94	Unavailable	115	\$13,648,299.44	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		115	\$13,648,299.44	100%	-	\$0.00		0	\$0.00	
31375KWB9	Unavailable	14	\$1,815,423.39	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Oliu, minor	14	\$1,815,423.39	100%		\$0.00		0	\$0.00	- 1-
31375KWD5	Unavailable	112	\$12,101,527.13	100%	0	\$0.00	NA		\$0.00	N/
Total	Ullavaliaule	112	\$12,101,527.13 \$12,101,527.13	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	117
						T ~		Ì	т У	
31375KWE3	Unavailable	336	\$37,970,131.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$37,970,131.31	100%	0	\$0.00		0	\$0.00	
31375KWR4	Unavailable	13	\$1,489,579.33	100%	0	\$0.00	NA	0	\$0.00	N/
Total		13	\$1,489,579.33	100%		\$0.00		0	\$0.00	
						**		Ц		
31375KWU7	Unavailable	28	\$3,416,870.00	100%		\$0.00	NA	П	\$0.00	N.A
Total		28	\$3,416,870.00	100%	U	\$0.00		0	\$0.00	
31375KWV5	Unavailable	17	\$2,032,250.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		17	\$2,032,250.00	100%	0	\$0.00		0	\$0.00	
31375KWW3	Unavailable	106	\$11,793,374.52	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	C144 4214C1C	106	\$11,793,374.52	100%		\$0.00		0	\$0.00	2 (1
31375KWX1	Unavailable	219	\$24,866,185.05	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		219	\$24,866,185.05	100%		\$0.00		0	\$0.00	
31375KWZ6	Unavailable	22	\$3,118,633.86	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	22	\$3,118,633.86	100%		\$ 0.00		0	\$ 0.00	117
31375KX51	Unavailable	26	\$2,520,419.34	100%	\vdash	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,520,419.34	100%	0	\$0.00		0	\$0.00	
31375KX77	Unavailable	53	\$6,614,417.76	100%	0	\$0.00	NA	0	\$0.00	N/
DIDIDIKATI	Oliavaliable	33	\$0,014,417.70	100 /0	U	φυ.υυ	INA	U	φυ.υυ	117

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Total		53	\$6,614,417.76	100%	0	\$0.00		0	\$0.00	
								Ц		
31375KX93	Unavailable	48		100%		\$0.00	NA	0	\$0.00	N.A
Total		48	\$5,110,043.46	100%	0	\$0.00		0	\$0.00	
31375KXF9	Unavailable	25	\$2,835,308.00	100%	n	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	25		100%	\neg	\$0.00	IVA	0	\$ 0.00	117
Total		23	Ψ2,033,300.00	100 /0		ψ0.00		U	ψ 0.0 0	
31375KXG7	Unavailable	113	\$12,599,395.93	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		113	\$12,599,395.93	100%	0	\$0.00		0	\$0.00	
31375KXH5	Unavailable	45	\$5,055,172.11	100%	_	\$0.00	NA	H	\$0.00	NA
Total		45	\$5,055,172.11	100%	0	\$0.00		0	\$0.00	
31375KXN2	Unavailable	27	\$2,559,307.55	100%	0	\$0.00	NA	n	\$0.00	N/
Total	Chavanaoic	27	\$2,559,307.55	100%	-	\$0.00	IIA	0	\$ 0.00	117
Total			Ψ2,003,007.00	100 /0	Ť	ΨΟ•ΟΟ		V	φοιου	
31375KXQ5	Unavailable	11	\$1,421,300.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		11	\$1,421,300.00	100%	0	\$0.00		0	\$0.00	
31375KYA9	Unavailable	21	\$2,044,973.58	100%		\$0.00	NA	0	\$0.00	NA
Total		21	\$2,044,973.58	100%	0	\$0.00		0	\$0.00	
31375KYE1	Unavailable	69	\$7,857,727.96	100%	0	\$0.00	NA	n	\$0.00	N/
Total	Chavanaoic	69	\$7,857,727.96 \$7,857,727.96	100%		\$0.00	IIA	0	\$ 0.00	117
1000		0,5	Ψ1,021,121.50	100 /0		φ υ. σσ			φοιου	
31375KYF8	Unavailable	106	\$11,750,971.71	100%	0	\$0.00	NA	0	\$0.00	N/
Total		106	\$11,750,971.71	100%	0	\$0.00		0	\$0.00	
31375KYG6	Unavailable	95		100%	_	\$0.00	NA	_	\$0.00	N.A
Total		95	\$9,458,067.73	100%	0	\$0.00		0	\$0.00	
31375KYH4	Unavailable	138	\$14,560,716.02	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	C NAT APPACE	138		100%		\$0.00		0	\$0.00	1,1
31375KYJ0	Unavailable	54		100%		\$0.00	NA	0	\$0.00	N.A
Total		54	\$5,761,638.71	100%	0	\$0.00		0	\$0.00	
31375KYK7	Unavailable	146	\$15,771,129.76	100%	U	\$0.00	NA	0	\$0.00	N.A
Total	Ullavallaule	146		100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	117
2000		170	Ψ10911191227010	100 /0		ψ0•00		9	ψ0•00	
31375KYL5	Unavailable	110	\$11,646,812.39	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		110		100%	_	\$0.00		0	\$0.00	
31375KYM3	Unavailable	106	\$10,840,523.85	100%	0	\$0.00	NA	0	\$0.00	NA

Total		106	\$10,840,523.85	100%	0	\$0.00		0	\$0.00	
31375KYN1	Unavailable	82	\$9,481,889.64	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		82	\$9,481,889.64	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375KYP6	Unavailable	120		100%		\$0.00	NA	m	\$0.00	NA
Total		120	\$11,051,624.94	100%	0	\$0.00		0	\$0.00	
31375KYQ4	Unavailable	98	\$9,306,772.68	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		98	\$9,306,772.68	100%	-	\$0.00		0	\$0.00	
		101	212 120 112 10	1000		\$2.00	D.T.A.		\$2.00	N T.
31375KYR2	Unavailable	131	\$13,120,413.48	100%	-	\$0.00	NA	Н	\$0.00	N.A
Total		131	\$13,120,413.48	100%	0	\$0.00		0	\$0.00	
31375LAD7	Unavailable	13	\$2,010,661.12	100%	0	\$0.00	NA	0	\$0.00	N/
Total	O Hu v all ao le	13	\$2,010,661.12	100%	-	\$ 0.00		0	\$ 0.00	- 11-
1000		 	Ψ=,0±0,00=	200.1	Ť	40.00		Ĭ	Ψ	
31375LAE5	Unavailable	11	\$1,496,583.33	100%	0	\$0.00	NA	0	\$0.00	N/
Total		11	\$1,496,583.33	100%	0	\$0.00		0	\$0.00	
								Ц		
31375LAH8	Unavailable	23	\$2,518,215.14	100%	_	\$0.00	NA	\mathbf{r}	\$0.00	N/
Total		23	\$2,518,215.14	100%	0	\$0.00		0	\$0.00	
					H	40.00		H	*	
31375LAJ4	Unavailable	10	\$1,013,974.72	100%	-	\$0.00	NA		\$0.00	N.A
Total		10	\$1,013,974.72	100%	0	\$0.00		0	\$0.00	
31375LAL9	Unavailable	133	\$16,445,554.44	100%		\$0.00	NA	Λ	\$0.00	N/
Total	Uliavaliaule	133	\$16,445,554.44 \$16,445,554.44	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	11/2
10tai		133	\$1U, 11 J,JJT,TT	100 /0		φυ.υυ		υ	φυ.υυ	
31375LAM7	Unavailable	80	\$8,367,191.08	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	O Hu , unuo 10	80	, ,	100%	_	\$0.00		0	\$0.00	± \-
_			. ,							
31375LAU9	Unavailable	24	\$2,000,971.61	100%	0	\$0.00	NA	0	\$0.00	N/
Total		24	\$2,000,971.61	100%	0	\$0.00		0	\$0.00	
31375LAY1	Unavailable	12	\$1,007,569.29	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanable	12	\$1,007,569.29	100%	-	\$ 0.00		0	\$ 0.00	117
10001		12	ψ1,007,209.29	100 /6		φο.σσ		v	φοιοσ	
31375LD44	Unavailable	11	\$1,425,700.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		11	\$1,425,700.00	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375LD69	Unavailable	8	\$1,012,750.00	100%	-	\$0.00	NA	П	\$0.00	N/
Total		8	\$1,012,750.00	100%	0	\$0.00		0	\$0.00	
212751 DOS	TY 11.1	2.1	Φ4.561.153.00	100~		40.00	***		# 0.00	
31375LD85	Unavailable	34	\$4,561,157.03	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		34	\$4,561,157.03	100%	0	\$0.00		0	\$0.00	
31375LDL6	Unavailable	384	\$40,140,986.77	100%		\$0.00	NA	0	\$0.00	N.A
Total		384	\$40,140,986.77	100%	0	\$0.00		0	\$0.00	
								Ц		
31375LDM4	Unavailable	382	\$40,317,332.96	100%		\$0.00		П	\$0.00	N/
Total		382	\$40,317,332.96	100%	0	\$0.00	<u> </u>	0	\$0.00	
31375LDN2	Unavailable	726	\$80,743,529.41	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		726	\$80,743,529.41	100%	0	\$0.00		0	\$0.00	
31375LDR3	Unavailable	9	\$1,007,785.35	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		9	\$1,007,785.35	100%	_	\$0.00		0	\$0.00	
31375LDS1	Unavailable	12	\$1,005,420.57	100%	n	\$0.00	NA	n	\$0.00	N.A
Total	Ollavallaolo	12	\$1,005,420.57 \$1,005,420.57	100%		\$0.00		0	\$0.00	1 12
212751 DV/4	77	42	Φ5 070 224 50	1000/		ቀሳ ሰሰ	NIA	_	¢0.00	NI.
31375LDV4	Unavailable	43 43	\$5,078,334.50 \$5,078,334.50	100%	_	\$0.00		m	\$0.00	N.A
Total		43	\$5,078,334.50	100%	<u> </u>	\$0.00		0	\$0.00	
31375LDW2	Unavailable	60	\$7,584,318.85	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		60	\$7,584,318.85	100%		\$0.00		0	\$0.00	
31375LDX0	Unavailable	19	\$2,545,076.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,545,076.22	100%	0	\$0.00		0	\$0.00	
		1.0	**	1000	_	+		٦	† 0.00	
31375LEA9	Unavailable	10	\$1,380,716.72	100%	_	\$0.00			\$0.00	N.A
Total		10	\$1,380,716.72	100%	0	\$0.00		0	\$0.00	
31375LED3	Unavailable	96	\$12,429,397.19	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		96		100%		\$0.00		0	\$0.00	·
31375LEG6	Unavailable	102	\$11,202,878.94	100%		\$0.00		m	\$0.00	NA
Total		102	\$11,202,878.94	100%	0	\$0.00		0	\$0.00	
31375LF75	Unavailable	230	\$28,494,100.54	100%	0	\$0.00	NA	0	\$0.00	N/
Total		230	\$28,494,100.54	100%	0	\$0.00		0	\$0.00	
31375LFZ3	Unavailable	10	\$1,003,360.27	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		10	\$1,003,360.27	100%	0	\$0.00		0	\$0.00	
								Ц		
31375LHM0	Unavailable	58	\$5,004,672.33	100%		\$0.00		0	\$0.00	NA
Total		58	\$5,004,672.33	100%	0	\$0.00		0	\$0.00	
31375LHP3	Unavailable	118	\$9,874,594.25	100%	0	\$0.00	NA	0	\$0.00	NI /
DID/DLIPD	Unavanable	118	\$9,674,394.23	100%	U	\$0.00	INA	U	\$0.00	NA

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Total		118	\$9,874,594.25	100%	0	\$0.00		0	\$0.00	
31375LHT5	Unavailable	65	\$6,050,246.52	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		65	\$6,050,246.52	100%	0	\$0.00		0	\$0.00	
								Ц		
31375LHU2	Unavailable	97	\$9,921,404.11	100%		\$0.00	NA	1	\$0.00	N/
Total		97	\$9,921,404.11	100%	0	\$0.00		0	\$0.00	
31375LM77	Unavailable	9	\$1,018,059.18	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		9	\$1,018,059.18	100%	-	\$0.00		0	\$0.00	
31375LMP7	Unavailable	29	\$3,206,224.76	100%	-	\$0.00	NA	H	\$0.00	N/
Total		29	\$3,206,224.76	100%	0	\$0.00		0	\$0.00	
31375LN35	Unavailable	90	\$10,196,282.74	100%	0	\$0.00	NA	n	\$0.00	N.A
Total	O na vanao ie	90	\$10,196,282.74 \$10,196,282.74	100%		\$ 0.00		0	\$ 0.00	1 11
10001			Ψ		Ť	4 *** -			4	
31375LNA9	Unavailable	11	\$1,277,166.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,277,166.88	100%	0	\$0.00		0	\$0.00	
								Ц		
31375LNB7	Unavailable	12	\$1,175,565.58	100%	_	\$0.00	NA	\mathbf{r}	\$0.00	N/
Total		12	\$1,175,565.58	100%	0	\$0.00		0	\$0.00	
31375LND3	Unavailable	39	\$5,003,935.22	100%	n	\$0.00	NA	n	\$0.00	N/
Total	Ullavallaule	39	\$5,003,935.22 \$5,003,935.22	100%		\$ 0.00		0	\$0.00	1 1/2
			Ψυ, συς, συς	100/1	Ť	Ψ 0 • 0 •			4000	
31375LNL5	Unavailable	27	\$2,462,122.17	100%	0	\$0.00	NA	0	\$0.00	N/
Total		27	\$2,462,122.17	100%		\$0.00		0	\$0.00	
31375LNM3	Unavailable	8	\$1,007,150.00	100%	_	\$0.00	NA	-	\$0.00	N.A
Total		8	\$1,007,150.00	100%	0	\$0.00		0	\$0.00	
31375LNS0	Unavailable	20	\$1,292,655.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		20	\$1,292,655.00	100%		\$0.00		0	\$0.00	
31375LNU5	Unavailable	219	\$26,275,298.04	100%		\$0.00	NA		\$0.00	N/
Total		219	\$26,275,298.04	100%	0	\$0.00		0	\$0.00	
31375LNW1	Unavailable	93	\$8,022,180.75	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		93	\$8,022,180.75	100%		\$0.00		0	\$0.00	
31375LP74	Unavailable	47	\$3,842,488.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,842,488.48	100%	0	\$0.00		0	\$0.00	
		\bot					_	Ц		
31375LP82	Unavailable	60	\$5,437,993.30	100%	0	\$0.00	NA	0	\$0.00	N/

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Total		60	\$5,437,993.30	100%	0	\$0.00		0	\$0.00	
								Ц		
31375LP90	Unavailable	45		100%	_	\$0.00	NA	0	\$0.00	N.A
Total		45	\$4,190,317.51	100%	0	\$0.00		0	\$0.00	
21275L DC2	I In anno il albila	0	¢1 002 262 25	1000	0	\$0.00	NT A	Λ	¢0,00	NI.
31375LPC3	Unavailable	9 9		100% 100 %	_	\$0.00 \$0.00	NA	O O	\$0.00	N.A
Total		9	\$1,002,363.25	100%	<u> </u>	\$0.00		V	\$0.00	
31375LPE9	Unavailable	35	\$4,820,314.50	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		35		100%	_	\$0.00		0	\$0.00	
31375LPF6	Unavailable	118	\$12,939,488.70	100%	0	\$0.00	NA	0	\$0.00	N/
Total		118	\$12,939,488.70	100%	0	\$0.00		0	\$0.00	
212751 DUO	TT '1 1 1	72	¢0.742.004.20	1000	0	Φ0.00	NT A	0	Φ0.00	NT.
31375LPH2	Unavailable	73	\$9,743,004.29	100%	_	\$0.00	NA	O O	\$0.00	N.A
Total		73	\$9,743,004.29	100%	-	\$0.00		V	\$0.00	
31375LQ24	Unavailable	15	\$2,002,650.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanacio	15	\$2,002,650.00	100%	_	\$0.00		0	\$0.00	111
			. ,							
31375LQ32	Unavailable	9	\$1,013,397.29	100%	0	\$0.00	NA	0	\$0.00	N/
Total		9	\$1,013,397.29	100%	0	\$0.00		0	\$0.00	
31375LQ81	Unavailable	20		100%		\$0.00	NA	0	\$0.00	N/
Total		20	\$1,872,653.10	100%	0	\$0.00		0	\$0.00	
31375LQV0	Unavailable	213	\$25,295,402.02	100%	0	\$0.00	NA	Λ	\$0.00	N/
Total	Ullavallable	213		100%		\$0.00		0	\$0.00 \$0.00	117
lotai		213	Ψ23,273,402.02	100 /6		ψ0.00			ψ0.00	
31375LQW8	Unavailable	103	\$11,116,848.69	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		103	\$11,116,848.69	100%	0	\$0.00		0	\$0.00	
31375LQX6	Unavailable	16	\$1,565,616.76	100%	_	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,565,616.76	100%	0	\$0.00		0	\$0.00	
21275L D22	I In available	47	¢2 252 744 07	1000	0	\$0.00	N.T.A	0	\$0.00	NT A
31375LR23 Total	Unavailable	47 47	\$2,353,744.97 \$2,353,744.97	100% 100 %	_	\$0.00 \$0.00	NA	U U	\$0.00 \$0.00	N.A
1 Utai		4/	φ 4 9333,1 44. 31	100 70	v	φυ.υυ		V	φυ.υυ	
31375LRB3	Unavailable	30	\$1,924,937.62	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		30	\$1,924,937.62	100%	_	\$0.00		0	\$0.00	
31375LRC1	Unavailable	17	\$1,506,590.83	100%	_	\$0.00	NA	0	\$0.00	N/
Total		17	\$1,506,590.83	100%	0	\$0.00		0	\$0.00	
					1			Ц		
31375LRM9	Unavailable	7	\$629,645.25	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		7	\$629,645.25	100% 0	\$0.00	0	\$0.00	
31375LRR8	Unavailable	14	\$1,207,368.65	100% 0		NA 0	\$0.00	N.
Total		14	\$1,207,368.65	100% 0	\$0.00	0	\$0.00	
31375LRY3	Unavailable	40	\$2,924,891.95	100% 0	\$0.00	NA 0	\$0.00	N.
Total		40	\$2,924,891.95	100% 0	\$0.00	0	\$0.00	
31375LRZ0	Unavailable	33	\$2,060,361.13	100% 0	\$0.00	NA 0	\$0.00	N.
Total		33	\$2,060,361.13	100% 0		0	\$0.00	
212751 822	Unavailable	21	\$2,062,211,00	100% 0	00.00	NA O	00.02	N
31375LS22 Total	Unavailable	31 31	\$2,962,211.00 \$2,962,211.00	100% 0	· ·	NA 0	\$0.00 \$0.00	N.
31375LS55	Unavailable	11	\$1,418,100.00	100% 0		NA 0	\$0.00	N.
<u>Total</u>		11	\$1,418,100.00	100% 0	\$0.00		\$0.00	
31375LSA4	Unavailable	8	\$1,010,246.71	100% 0	\$0.00	NA 0	\$0.00	N.
Total		8	\$1,010,246.71	100% 0	\$0.00	0	\$0.00	
31375LST3	Unavailable	10	\$1,505,187.00	100% 0	\$0.00	NA 0	\$0.00	N.
Total	Unavanable	10	\$1,505,187.00 \$1,505,187.00	100% 0		0	\$0.00 \$0.00	11/2
		10	+ 1,2 00,10.00	10070	φ σ σ σ		φοισο	
31375LSV8	Unavailable	42	\$5,120,638.27	100% 0	\$0.00	NA 0	\$0.00	N.
Total		42	\$5,120,638.27	100% 0	\$0.00	0	\$0.00	
31375LSY2	Unavailable	16	\$1,632,985.37	100% 0	\$0.00	NA 0	\$0.00	N.
Total		16	\$1,632,985.37	100% 0	\$0.00	0	\$0.00	
31375LSZ9	Unavailable	110	\$11,205,932.71	100% 0	\$0.00	NA 0	\$0.00	N.
Total	Onavanaore	110		100% 0		0	\$0.00	1 (7
212751 7770	** '111	2.4	Φ2 252 154 22	10000	ф0,00	NA O	ф0,00	3.7
31375LT70 Total	Unavailable	24 24	\$2,252,154.33 \$2,252,154.33	100% 0 100% 0		NA 0	\$0.00 \$0.00	N.
			. , . ,				,	
31375LT96	Unavailable	68	\$6,977,848.58	100% 0		NA 0	\$0.00	N.
Total		68	\$6,977,848.58	100% 0	\$0.00	0	\$0.00	
31375LTB1	Unavailable	62	\$7,123,623.57	100% 0	\$0.00	NA 0	\$0.00	N.
Total		62	\$7,123,623.57	100% 0	\$0.00	0	\$0.00	
31375LTE5	Unavailable	14	\$1,360,650.00	100% 0	\$0.00	NA 0	\$0.00	N.
Total	Onavanaoic	14	\$1,360,650.00	100% 0		0	\$0.00 \$ 0.00	
31375LTG0	Unavailable	16	\$1,393,200.00	100% 0	\$0.00	NA 0	\$0.00	N.

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Total		16	\$1,393,200.00	100%	0 \$0.00		0 \$0.00	
31375LTT2	Unavailable	12	\$1,166,900.00	100%				N/
Total		12	\$1,166,900.00	100%	90.00		0 \$0.00	
31375LTU9	Unavailable	75	\$7,794,980.64	100%	0 \$0.00) NA	0 \$0.00	N/
Total	Chavanaore	75		100%			0 \$0.00	
10001		70	ψ <i>1</i> , <i>1</i> , <i>2</i> 1, <i>3</i> 0 0 1 1	100 /6	φοιου		φσ.σσ	
31375LU45	Unavailable	112	\$11,779,227.15	100%	0 \$0.00) NA	0 \$0.00	N/
Total		112	\$11,779,227.15	100%	0 \$0.00		0 \$0.00	
212751 1152	TT	50	¢(224 (02 42	1000	0 \$0.00	NT A	0 00 00	NT.
31375LU52	Unavailable	50		100%				
Total		50	\$6,224,693.43	100%	90.00	<u>'</u>	0 \$0.00	
31375LU94	Unavailable	13	\$1,236,502.56	100%	0 \$0.00) NA	0 \$0.00	N/
Total	e navanacio	13		100%			0 \$0.00	
					·			
31375LUB9	Unavailable	9	\$1,112,971.55	100%	0 \$0.00) NA	0 \$0.00	N/
Total		9	\$1,112,971.55	100%	0 \$0.00		0 \$0.00	
31375LUN3	Unavailable		\$17,519,081.67	100%		1		N.A
Total		154	\$17,519,081.67	100%	90.00		0 \$0.00	
31375LUP8	Unavailable	65	\$6,534,017.52	100%	0 \$0.00) NA	0 \$0.00	N/
Total	Chavanaore	65	\$6,534,017.52	100%		1	0 \$0.00	117
10001		- 50	ψο,εε 1,017.122	100 /6	φοιου		φσ.σσ	
31375LUW3	Unavailable	18	\$2,384,113.70	100%	0 \$0.00) NA	0 \$0.00	N.A
Total		18	\$2,384,113.70	100%	0 \$0.00		0 \$0.00	
31375LV85	Unavailable	26		100%				
Total		26	\$3,926,460.00	100%	90.00	<u> </u>	0 \$0.00	
31375LVB8	Unavailable	103	\$11,189,405.76	100%	0 \$0.00) NA	0 \$0.00	N.A
Total		103		100%			0 \$0.00	
31375LVC6	Unavailable	69		100%		1		1
Total		69	\$7,308,574.32	100%	90.00)	0 \$0.00	
31375LVP7	Unavailable	52	\$5,548,745.56	100%	0 \$0.00) NA	0 \$0.00	N.A
Total	Chavanaoic	52	\$5,548,745.56	100%		1	0 \$0.00	
		52	7-7-13 7. 1212 0	_30,0	4000		\$5.00	
31375LWB7	Unavailable	95	\$10,956,170.43	100%	0 \$0.00) NA	0 \$0.00	N/
Total		95		100%	0 \$0.00	1	0 \$0.00	
31375LWC5	Unavailable	64	\$5,946,581.74	100%	\$0.00) NA	0 \$0.00	NA

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Total		64	\$5,946,581.74	100%	0 \$0.00)	0 \$0.00	
		\Box						
31375LWD3	Unavailable	32	\$2,024,006.81	100% (N/
Total		32	\$2,024,006.81	100%	90.00		90.00	
212751 WAI1	Thousilable	10	\$2.252.501.54	1000%	\$0.00	N A	00.00	NI.
31375LWN1	Unavailable	18 18	\$2,253,501.54 \$2,253,501.54	100% (1	0 \$0.00 0 \$0.00	N.A
Total		10	\$4,455,501.54	100 70	<u>J</u> \$0.00	1	<u>U</u> \$0.00	
31375LWP6	Unavailable	22	\$1,983,451.08	100% (0 \$0.00	NA	0 \$0.00	N/
Total		22	\$1,983,451.08	100%	0 \$0.00	,	0 \$0.00	
							1	
31375LWQ4	Unavailable	30	\$2,759,991.20	100% (N/
Total		30	\$2,759,991.20	100%	90.00		90.00	
31375MAE3	Unavailable	17	\$1,305,365.74	100% (0 \$0.00	NA	0 \$0.00	N/
Total	O Ha variable	17	\$1,305,365.74	100%			0 \$0.00	- 1-
			4 = 1 = - 1 = 1 = 1 =				<u> </u>	
31375MAF0	Unavailable	29	\$2,474,751.16	100%	0 \$0.00	NA	0 \$0.00	N.A
Total		29	\$2,474,751.16	100%	0 \$0.00		0 \$0.00	
		\perp			Ţ		Ţ	
31375ME82	Unavailable	102	\$9,565,564.85	100% (1 1	_	N/
Total		102	\$9,565,564.85	100%	90.00		0 \$0.00	
31375ME90	Unavailable	37	\$4,415,020.13	100% (0 \$0.00	NA	0 \$0.00	N.A
Total	Uliavaliaole	37	\$4,415,020.13 \$4,415,020.13	100% (1	0 \$0.00 0 \$0.00	11/
10tai		31	\$ 4,413,020.13	100 /0	J	† †	<u>U</u> \$0.00	
31375MF73	Unavailable	39	\$4,183,802.36	100% (0 \$0.00	NA	0 \$0.00	N/
Total		39	\$4,183,802.36	100%		1 1	0 \$0.00	
31375MF81	Unavailable	12	\$1,451,167.00	100% (1		
Total		12	\$1,451,167.00	100%	90.00		90.00	
31375MFJ7	Unavailable	18	\$2,001,500.00	100% (0 \$0.00) NA	0 \$0.00	N.A
Total	Ullavallaule	18	\$2,001,500.00 \$2,001,500.00	100%		1 1	0 \$0.00 0 \$0.00	
Total		1	ΨΕΙΟΙΙΟ	100 /	Ψοιου	† †	Ψυτυ	
31375MFV0	Unavailable	14	\$1,497,750.00	100% (0 \$0.00	NA	0 \$0.00	N.A
Total		14	\$1,497,750.00	100%	0 \$0.00		0 \$0.00	
				- : 0.0 %	- 40.00		- 40.00	
31375MFX6	Unavailable	14	\$2,025,550.00	100% (1 1		
Total		14	\$2,025,550.00	100%	90.00	+	90.00	
31375MGT4	Unavailable	13	\$1,472,600.00	100% (0 \$0.00	NA	0 \$0.00	N/
Total	Uliavaliauic	13	\$1,472,600.00 \$1,472,600.00	100%		1	0 \$0.00 0 \$0.00	
10tai	+	13	\$1,472,000.00	100 /0	J		υ φυ.υυ	
31375МЈН7	Unavailable	28	\$2,154,758.52	100% (0 \$0.00	NA	0 \$0.00	N/

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Total		28	\$2,154,758.52	100%	0	\$0.00		0	\$0.00	
1 otur			Ψ2,10 1,700.02	100 /0	1	ΨΟ.ΟΟ		Ů	φοισσ	
31375MKH5	Unavailable	8	\$497,311.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$497,311.84	100%	0	\$0.00		0	\$0.00	
								Ц		
31375MP56	Unavailable	9	, , , , , , , , , , , , , , , , , , ,	100%		\$0.00	NA	0	\$0.00	N.
Total		9	\$1,004,335.73	100%	0	\$0.00		0	\$0.00	
31375MR96	Unavailable	17	\$1,159,435.60	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanable	17	. , ,	100%		\$0.00	11/1	0	\$0.00	117
			+ 1,100,10000	20070	Ť	Ψ 0.00		Ť	φοίσο	
31375MZK2	Unavailable	21	\$3,055,731.73	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		21	\$3,055,731.73	100%	0	\$0.00		0	\$0.00	
2127514770	TT '1 1 1	17	¢502 511 00	1000	0	¢0.00	NT A	0	Φ0.00	NT.
31375MZZ9	Unavailable	17 17	1	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		1/	\$592,511.90	100%	U	\$0.00		V	\$0.00	
31375NKV2	Unavailable	34	\$1,495,121.59	100%	0	\$0.00	NA	0	\$0.00	N/
Total		34	\$1,495,121.59	100%	0	\$0.00		0	\$0.00	
								Ц		
31375NKW0	Unavailable	32		100%	_	\$0.00	NA	T	\$0.00	N.A
Total		32	\$1,824,610.04	100%	0	\$0.00		0	\$0.00	
	THE	-			+			H		
	PATRICIAN									
31362WR32	FINANCIAL	1	\$22,000,000.00	100%	O	\$0.00	NA	0	\$0.00	NA
	COMPANY							Ш		
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00	
21265EC22	Unavailable	212	\$29,098,875.73	1000/	0	00.00	NT A	Λ	\$0.00	NI.
31365EG23 Total	Unavanable	313	\$29,098,875.73 \$29,098,875.73	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		313	φ29,090,073.73	100 /6	U	φυ.υυ		Ĭ	φυ.υυ	
31369C7K3	Unavailable	101	\$9,219,762.49	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		101	\$9,219,762.49	100%	0	\$0.00		0	\$0.00	
31369FWG7	Unavailable	29	\$3,515,305.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,515,305.64	100%	0	\$0.00		0	\$0.00	
2126053711	TT '1.11	52	¢4.000.605.00	1000	0	Φ0.00	NT A	0	¢0.00	NT.
31369FWJ1	Unavailable	53 53		100% 100 %	-	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,000,685.80	100%	U	\$0.00		V	\$0.00	
31369FWL6	Unavailable	16	\$2,007,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,007,750.00	100%	0	\$0.00		0	\$0.00	
								Ц		
31371FGY2	Unavailable		\$390,436,241.81	100%		\$0.00	NA		\$0.00	NA.
Total		3,840	\$390,436,241.81	100%	0	\$0.00		0	\$0.00	

Unavailable Unavailable	1,016 1,016		100% (+	0	\$0.00 \$0.00	NA
Unavailable		\$96,511,862.22	100%	3 \$0.00	1	0	40 00	
Unavailable	(67			Ψο.σο	' 	ľ	\$0.00	
	667	\$82,171,974.32	100% (0 \$0.00) NA	0	\$0.00	N/
•	667		100%		1	0	\$0.00	
** '1.1.1.	2.007	to co 200 046 07	1000	φο ο(NIA.		\$0.00	N
Unavailable	<u> </u>	. / /		1	1 1			N ₂
_	3,071	\$300,203,340.37	100 70	J \$0.00	" 	<u> </u>	\$0.00	
Unavailable	268	\$24,198,694.47	100%	0 \$0.00) <u>NA</u>	0_	\$0.00	N
	268	\$24,198,694.47		1	1 1	0	\$0.00	
** 1111	200	†35,350,000,10	1000	Φ0.00	NIA.		\$0.00	
Unavailable	- 1				1			N.
	200	\$20,300,000.10	100%	<u>)</u> \$0.00	' 	U	\$0.00	
Unavailable	52	\$4,261,234.05	100%	1 \$52,176.13	3 NA	1 \$5	52,176.13	N.
	52			-i	1 1		<i>'</i>	
	'					\prod		
Unavailable	368				1 1		\$0.00	N
	368	\$37,552,269.68	100%	<u>) \$0.00</u>	 	0	\$0.00	
Unovailable	27	¢2 022 317 72	100%	\$0.00	NΔ		00.02	N/
Ullavailauic		· ' / /			1 1			11/
		Ψωςν==ςυ==	10070	y 40	1		ΨΟΨΟ	
Unavailable	39	\$4,206,235.20	100%	0\$0.00) NA	0	\$0.00	N.
	39	\$4,206,235.20	100%	0 \$0.00	,	0	\$0.00	
		1 222 01		<u> </u>	<u> </u>	Щ	÷ 2 2 2 2	
Unavailable		. , ,			+		-	N.
	35	\$2,361,282.01	100%	<u>)</u> \$0.00	' 	0	\$0.00	
Unavailable	24	\$2,061,165.85	100%	\$0.00) NA	0	\$0.00	N.
	24				1		\$0.00	
						匚		
Unavailable	12				1		\$0.00	N.
	12	\$1,344,707.37	100%	\$0.00	 	0	\$0.00	
Unavailable	313	\$34 361 498,59	100%	\$0.00	NA	0	\$0.00	N.
Onuvana	313						\$0.00	
						Ĺ		
Unavailable	18				1 1		\$0.00	N
	18	\$2,002,219.05	100%	<u>0</u> \$0.00	<u>, </u>	0	\$0.00	
77 11.1.1.		\$24.004.047.44	1000		NIA.		\$0.00	NI
Unavailable	1 1							N
	Unavailable Unavailable 268 268 268 268 28	Unavailable 268 \$24,198,694.47 268 \$24,198,694.47 Unavailable 288 \$26,368,806.18 Unavailable 52 \$4,261,234.05 52 \$4,261,234.05 Unavailable 368 \$37,552,269.68 Unavailable 27 \$3,922,317.72 27 \$3,922,317.72 Unavailable 39 \$4,206,235.20 Unavailable 35 \$2,361,282.01 Unavailable 24 \$2,061,165.85 24 \$2,061,165.85 Unavailable 313 \$34,361,498.59 Unavailable 313 \$34,361,498.59 Unavailable 18 \$2,002,219.05 Unavailable 18 \$2,002,219.05 Unavailable 18 \$2,002,219.05	Unavailable 268 \$24,198,694.47 100%	Unavailable 268 \$24,198,694.47 100% 0 \$0.00 Unavailable 288 \$26,368,806.18 100% 0 \$0.00 Unavailable 52 \$4,261,234.05 100% 1 \$52,176.13 Unavailable 368 \$37,552,269.68 100% 0 \$0.00 Unavailable 27 \$3,922,317.72 100% 0 \$0.00 Unavailable 39 \$4,206,235.20 100% 0 \$0.00 Unavailable 35 \$2,361,282.01 100% 0 \$0.00 Unavailable 35 \$2,361,282.01 100% 0 \$0.00 Unavailable 35 \$2,061,165.85 100% 0 \$0.00 Unavailable 36 \$37,344,707.37 100% 0 \$0.00 Unavailable 31 \$34,361,498.59 100% 0 \$0.00 Unavailable 31 \$2,002,219.05 100% 0 \$0.00 Unavailable 18 \$2,002,219.05 100% 0 \$0.00 Unavailable 24 \$2,4834,847.44 100% 0 \$0.00 Unavailable 18 \$2,002,219.05 100% 0 \$0.00 Unavailable 24 \$2,000,219.05 100% 0 \$0.00 Unavailable 24 \$2,000,219.05 100% 0 \$0.00 Unavailable 24 \$2,000,219.05 100% 0 \$0.00 Unavailable 24 \$2,002,219.05 100% 0 \$0.00	Unavailable 268 \$24,198,694.47 100% 0 \$0.00 NA	Unavailable 268 \$24,198,694.47 100% 0 \$0.00 NA 0	Unavailable 268 \$24,198,694.47 100% 0 \$0.00 NA \$0.00	

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31373WAL7	Unavailable	467	\$57,759,425.49	100%	\$0.00	NA	0	\$0.00	N.
Total		467	\$57,759,425.49	100%	\$0.00		0	\$0.00	
31374D4J0	Unavailable	18	\$2,008,780.98	100% (\$0.00	NA	0	\$0.00	N.A
Total	0114, 411111	18		100%	<u> </u>		0	\$0.00	- "
					Ţ		\coprod		
31374D4K7	Unavailable	11	\$1,332,252.01	100% (1	NA		\$0.00	N.A
Total		11	\$1,332,252.01	100%	\$0.00		0	\$0.00	
31374D4L5	Unavailable	10	\$1,002,012.12	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		10	\$1,002,012.12	100%	\$0.00		0	\$0.00	
31374LUF1	Unavailable	5	\$330,378.53	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		5	\$330,378.53	100%			0	\$0.00	
31374NNC2	Unavailable	11	\$1,015,500.00	100% 0				\$0.00	NA
Total		11	\$1,015,500.00	100%	\$0.00		0	\$0.00	
31374NQ39	Unavailable	87	\$10,875,537.34	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		87	\$10,875,537.34	100%			0	\$0.00	
31374NQ47	Unavailable	90	. , ,	100% (1			\$0.00	N.A
<u>Total</u>		90	\$11,474,788.23	100%	\$0.00		0	\$0.00	
31374NQW5	Unavailable	53	\$7,108,814.11	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		53	\$7,108,814.11	100%	\$0.00		0	\$0.00	
31374NQX3	Unavailable	99	\$11,736,645.41	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanable	99	, , , ,	100%			0	\$0.00	117
			1					,	
31374NQY1	Unavailable	59		100% 0		NA	0	\$0.00	N.A
Total		59	\$5,829,105.37	100%	\$0.00		0	\$0.00	
31374P4E4	Unavailable	19	\$1,824,707.08	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		19	\$1,824,707.08	100%	\$0.00		0	\$0.00	
31374P4H7	Unavailable	14	\$1,353,740.18	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		14	\$1,353,740.18	100%			0	\$0.00	·
31374PTN7	Unavailable	7	\$487,747.16	100% (NA		\$0.00	N.A
Total		7	\$487,747.16	100%	\$0.00		0	\$0.00	
31374PTP2	Unavailable	10	\$630,423.51	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanauic	10	·	100% 0			0	\$0.00	117

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31374UH74	Unavailable	19	\$2,039,444.38	100%	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,039,444.38	100%	\$0.00		0	\$0.00	
31374UNL6	Unavailable	36	\$3,687,387.08	100% (\$0.00	NA	0	\$0.00	NI.
Total	Unavanable	36		100% (<u> </u>		0	\$0.00 \$0.00	N/
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31374UNM4	Unavailable	43	\$4,610,383.33	100% (\$0.00	NA	0	\$0.00	N.A
Total		43	\$4,610,383.33	100%	\$0.00		0	\$0.00	
212743/2014	I In anni labla	40	¢5 094 642 70	10007 (\$0.00	NI A	0	\$0.00	NI.
31374V2R4 Total	Unavailable	40 40	\$5,084,643.79 \$5,084,643.79	100% (0	\$0.00 \$0.00	N.A
I Otal		70	φ3,004,043.19	100 /6 (φυ.υυ			φυ.υυ	
31374X6B1	Unavailable	67	\$6,998,531.13	100% (\$0.00	NA	0	\$0.00	N.A
Total		67	\$6,998,531.13	100%	\$0.00		0	\$0.00	
31374X6C9	Unavailable	12	\$934,923.70	100% (1			\$0.00	N.A
Total		12	\$934,923.70	100%	\$0.00		0	\$0.00	
31374X6D7	Unavailable	16	\$1,297,582.56	100% (\$0.00	NA	0	\$0.00	N.A
Total	Chavanacio	16	\$1,297,582.56	100%			0	\$0.00	111
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31374XHM5	Unavailable	11	\$1,001,493.46	100% (\$0.00	NA	0	\$0.00	NA
Total		11	\$1,001,493.46	100%	\$0.00		0	\$0.00	
31374XHN3	Unavailable	31	\$2,519,195.66	100% (\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	31	\$2,519,195.66	100%	<u> </u>		0	\$0.00	117
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31374XM64	Unavailable	61	\$4,799,469.72	100% (\$0.00	NA	0	\$0.00	NA
Total		61	\$4,799,469.72	100%	\$0.00		0	\$0.00	
31374XM80	Unavailable	39	\$3,784,395.71	100% (\$0.00	NA	0	\$0.00	N.A
Total	Ullavallaule	39	\$3,784,395.71 \$3,784,395.71	100%			0	\$0.00	117
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31374Y3U0	Unavailable	9	\$1,005,218.29	100%	\$0.00	NA	0	\$0.00	N.A
Total		9	\$1,005,218.29	100%	\$0.00		0	\$0.00	
31374YJ33	Unavailable	21	\$1,557,609.52	100% (\$0.00	NA	0	\$0.00	N.A
Total	Ollavallaule	21	\$1,557,609.52 \$1,557,609.52	100%			0	\$0.00	117
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31374YJ41	Unavailable	10	\$1,023,115.19	100%	\$0.00	NA	0	\$0.00	N.A
Total		10	\$1,023,115.19	100%	\$0.00		0	\$0.00	
31374YJ58	Unavailable	118		100% (1			\$0.00	N.A
Total		118	\$11,934,243.97	100%	\$0.00		0	\$0.00	

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31374YJY5	Unavailable	214	\$20,631,535.57	100%	0 \$0.00	NA	0	\$0.00	N.A
Total		214		100%			0	\$0.00	
31374YJZ2	Unavailable	152	\$15,008,545.74	100%	0 \$0.00	NA	0	\$0.00	N.A
Total	Ullavanaule	152	\$15,008,545.74 \$15,008,545.74	100%			0	\$0.00 \$0.00	11/
Total		102	Ψιο,σσο,οιο	100 /0	ΨΟ•Ο			ΨΟ•ΟΟ	
31375ARN1	Unavailable	312	\$36,726,275.53	100%	0 \$0.00	NA	0	\$0.00	N.A
Total		312	\$36,726,275.53	100%	0 \$0.00		0	\$0.00	
31375ARQ4	Unavailable	24	\$1,960,996.92	100%	0 \$0.00	NA	0	\$0.00	N.A
Total	Ullavaliauic	24	\$1,960,996.92 \$1,960,996.92	100%			0	\$0.00 \$0.00	11/1
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31375BN60	Unavailable	9	\$1,014,306.80	100%	0 \$0.00	NA	0	\$0.00	N/
Total		9	\$1,014,306.80	100%	0 \$0.00		0	\$0.00	
212777704	** '111	1.6	* 2 00 4 7 00 00	1000	φο οο	NY A		\$0.00	N.T.
31375BN94	Unavailable	16 16	\$2,004,700.00	100%		1		\$0.00	N/
Total		10	\$2,004,700.00	100%	0 \$0.00	'	0	\$0.00	
31375CH24	Unavailable	11	\$1,082,200.00	100%	0 \$0.00	NA	0	\$0.00	N.A
Total		11	\$1,082,200.00	100%			0	\$0.00	
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31375CHT5	Unavailable	51	\$5,671,013.26	100%	0 \$0.00			\$0.00	NA
Total		51	\$5,671,013.26	100%	0 \$0.00		0	\$0.00	
2127701112	77 '1 1 1	10	\$1.012.020.0 7	1000	φο οο	NTA.		\$0.00	NT.
31375CHU2	Unavailable	19	\$1,813,820.87 \$1,813,820.87	100%			0	\$0.00	N.A
Total		19	\$1,813,820.87	100%	90.00	<u>'</u>	U	\$0.00	
31375CPB5	Unavailable	34	\$3,258,198.63	100%	0 \$0.00	NA	0	\$0.00	N.A
Total		34	\$3,258,198.63	100%			0	\$0.00	
212757027	77 11.1.1.	152	\$1.6.662.470.7A	1000	φο οο	N/A		ΦΩ ΩΩ	N
31375DC27	Unavailable	153 153	\$16,663,479.74	100% 100%			0	\$0.00 \$0.00	NA
Total		153	\$16,663,479.74	100%	<u> </u>	<u>'</u>	U	\$0.00	
31375DC35	Unavailable	225	\$25,484,226.95	100%	0 \$0.00	NA	0	\$0.00	N.A
Total		225	\$25,484,226.95	100%			0	\$0.00	
21275DC42	Transitable	90	Ф7 041 5 00 07	1,0007	0 00	NI A		ΦΩ ΩΦ	NI.
31375DC43 Total	Unavailable	80 80	\$7,841,588.87 \$7,841,588.87	100% 100%		†	0	\$0.00 \$0.00	N/
10tai		00	Φ1,041,300.01	100 70	<u> </u>		U	φυ.υυ	
31375DDE0	Unavailable	50	\$5,882,613.35	100%	0 \$0.00	NA	0	\$0.00	N.A
Total		50	\$5,882,613.35	100%			0	\$0.00	
31375DFS7	Unavailable		\$146,500,727.09	100%		1		\$0.00	N/
Total		1,453	\$146,500,727.09	100%	0 \$0.00		0	\$0.00	

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31375DGH0	Unavailable	207	\$22,429,892.52	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		207	\$22,429,892.52	100%	0	\$0.00		0	\$0.00	
31375DGJ6	Unavailable	77	\$8,635,726.66	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		77	\$8,635,726.66	100%		\$0.00		0	\$0.00	
31375DGK3	Unavailable	69	\$7,900,696.63	100%	<u>ე</u>	\$0.00	NA	n	\$0.00	N.A
Total	Ullavallaule	69	\$7,900,696.63 \$ 7,900,696.63	100%		\$0.00 \$0.00	1477	0	\$0.00 \$0.00	1 41
31375DNZ2	Unavailable	199	\$25,058,387.89	100%	n	\$0.00	NA	n	\$0.00	N.A
Total	Onavanaore	199	\$25,058,387.89	100%		\$0.00	11/1	0	\$0.00	111
31375DP23	Unavailable	38	\$4,904,567.01	100%	0	\$0.00	NA	n	\$0.00	N.A
Total	Onavanaore	38	\$4,904,567.01	100%		\$0.00		0	\$0.00	1,11
31375DPH0	Unavailable	195	\$24,502,504.55	100%	0	\$0.00	NA	0	\$0.00	N/
Total	0	195	\$24,502,504.55	100%	_	\$0.00		0	\$0.00	
31375DPJ6	Unavailable	173	\$19,629,196.86	100%	n	\$0.00	NA	0	\$0.00	N.A
Total		173	\$19,629,196.86	100%	_	\$0.00	- -	0	\$0.00	
31375DPK3	Unavailable	166	\$19,638,674.45	100%	0	\$0.00	NA	0	\$0.00	N.A
Total Total	Oliu, aliaote	166	\$19,638,674.45	100%		\$0.00		0	\$0.00	1 \2
31375DPL1	Unavailable	219	\$24,524,959.07	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Ona rando.	219	\$24,524,959.07	100%		\$0.00		0	\$0.00	- 1-
31375DPM9	Unavailable	229	\$24,514,836.31	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	0.12.1.2.2.2	229	\$24,514,836.31	100%		\$0.00		0	\$0.00	
31375DPQ0	Unavailable	197	\$24,669,528.38	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		197	\$24,669,528.38	100%		\$0.00		0	\$0.00	
31375DPR8	Unavailable	405	\$54,790,789.67	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		405	\$54,790,789.67	100%		\$0.00		0	\$0.00	
31375DPS6	Unavailable	400	\$54,948,124.81	100%	0	\$0.00	NA	0	\$0.00	N/
Total		400	\$54,948,124.81	100%	0	\$0.00		0	\$0.00	
31375DPU1	Unavailable	213	\$24,549,889.19	100%	0	\$0.00	NA	0	\$0.00	N/
Total		213	\$24,549,889.19	100%	0	\$0.00		0	\$0.00	
31375DPV9	Unavailable	188	\$19,705,275.73	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		188		100%		\$0.00		0	\$0.00	

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31375DPW7	Unavailable	159	\$19,633,695.76	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		159	\$19,633,695.76	100%	_	\$0.00		0	\$0.00	
31375DPX5	Unavailable	210	\$21,374,815.90	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	-	210		100%	-	\$0.00		0	\$0.00	
31375DPY3	Unavailable	225	\$23,436,966.39	100%	<u> </u>	\$0.00	NA	0	\$0.00	N.A
Total	Ullavallaule	225	\$23,436,966.39	100%	_	\$0.00 \$0.00	1417	0	\$0.00 \$0.00	7.47
31375DPZ0	Unavailable	98	\$9,923,087.28	100%	n	\$0.00	NA	0	\$0.00	N.A
Total	Onuvanuere	98	\$9,923,087.28	100%		\$0.00	111.	0	\$ 0.00	4.14
31375DQA4	Unavailable	30	\$4,073,774.16	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		30	\$4,073,774.16	100%	_	\$0.00		0	\$0.00	
31375DQC0	Unavailable	214	\$24,437,682.55	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		214	\$24,437,682.55	100%		\$0.00		0	\$0.00	
31375DQD8	Unavailable	126	\$15,208,867.68	100%	0	\$0.00	NA	0	\$0.00	N/
Total		126	\$15,208,867.68	100%		\$0.00		0	\$0.00	
31375DQF3	Unavailable	134	\$14,251,450.84	100%	0	\$0.00	NA	0	\$0.00	N/
Total		134	\$14,251,450.84	100%	0	\$0.00		0	\$0.00	
31375DQH9	Unavailable	22	\$3,059,156.95	100%	0	\$0.00	NA	0	\$0.00	N/
Total		22	\$3,059,156.95	100%		\$0.00		0	\$0.00	
31375DQJ5	Unavailable	121	\$13,256,569.30	100%	0	\$0.00	NA	0	\$0.00	N/
Total		121	\$13,256,569.30	100%	0	\$0.00		0	\$0.00	
31375DQK2	Unavailable	93	\$11,212,553.22	100%	0	\$0.00	NA	0	\$0.00	N/
Total		93	\$11,212,553.22	100%	0	\$0.00		0	\$0.00	
31375DQL0	Unavailable	81	\$9,161,974.93	100%	0	\$0.00	NA	0	\$0.00	N/
Total		81	\$9,161,974.93	100%	0	\$0.00		0	\$0.00	
31375DQS5	Unavailable	25	\$3,039,461.50	100%	0	\$0.00	NA	0	\$0.00	N/
Total		25	\$3,039,461.50	100%	0	\$0.00		0	\$0.00	
31375DQU0	Unavailable	220	\$25,486,836.98	100%	00	\$0.00	NA	0	\$0.00	N/
Total		220	\$25,486,836.98	100%	0	\$0.00		0	\$0.00	
31375DYJ6	Unavailable	29	\$2,031,728.12	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		29	\$2,031,728.12	100%		\$0.00		0	\$0.00	

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31375DYQ0	Unavailable	26	\$2,027,085.66	100%	0 \$0.00) NA	0	\$0.00	N/
Total		26	\$2,027,085.66	100%	0 \$0.00)	0	\$0.00	
31375EJ93	Unavailable	42	\$5,088,753.07	100%	0 \$0.00) NA	0	\$0.00	N/
Total		42	\$5,088,753.07	100%			0	\$0.00	
31375EKA8	Unavailable	47	\$5,095,557.15	100%	0 \$0.00) NA	0	\$0.00	N.A
Total	Ullavallaule	47	\$5,095,557.15 \$5,095,557.15	100%			0	\$0.00 \$0.00	117
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31375EKD2	Unavailable	49	\$6,114,234.17	100%				\$0.00	N.A
<u>Total</u>		49	\$6,114,234.17	100%	0 \$0.00)	0	\$0.00	
31375EKJ9	Unavailable	47	\$5,092,271.77	100%	0 \$0.00) NA	0	\$0.00	N/
Total		47	\$5,092,271.77	100%	0 \$0.00	D	0	\$0.00	
31375EKK6	Unavailable	44	\$5,096,700.00	100%	0 \$0.00) NA	0	\$0.00	N.A
Total	Uliavaliaule	44	\$5,096,700.00 \$5,096,700.00	100%	1	1	0	\$0.00 \$0.00	11/
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31375EKM2	Unavailable	45	\$5,059,350.00	100%	0 \$0.00) NA	0	\$0.00	N.A
Total		45	\$5,059,350.00	100%	0 \$0.00)	0	\$0.00	
	, ,,	10	*1 017 700 00	1200	2 40.00			20.00	
31375EKQ3 Total	Unavailable	10 10	\$1,017,500.00 \$1,017,500.00	100% 100%			0 0	\$0.00 \$0.00	N.A
1 Otai		10	\$1,017,500.00	100 70	<u> </u>	<u>, </u>	V	Φυ.υυ	
31375EL33	Unavailable	19	\$1,515,662.40	100%	0 \$0.00) NA	0	\$0.00	N.A
Total		19	\$1,515,662.40	100%	1	1	0	\$0.00	
		11	÷: 222 221 20	1000	- 40.00			* 2.00	
31375EL41	Unavailable	11	\$1,002,891.20	100%		+	+	\$0.00	N.A
Total		11	\$1,002,891.20	100%	90.00	<u>' </u> 	0	\$0.00	
31375FJM1	Unavailable	9	\$1,016,250.00	100%	0 \$0.00) NA	0	\$0.00	N/
Total		9	\$1,016,250.00	100%	0 \$0.00)	0	\$0.00	
31375FX37	Unavailable	56	\$5,093,002.69	100%	0 \$0.00) NA	n	\$0.00	N.A
Total	Ullavallaule	56	\$5,093,002.69 \$5,093,002.69	100%			0	\$0.00 \$0.00	11/
							П		
31375FX45	Unavailable	42	\$5,088,387.04	100%			+	\$0.00	NA
Total		42	\$5,088,387.04	100%	90.00)	0	\$0.00	
31375FXY9	Unavailable	48	\$5,096,423.15	100%	0 \$0.00) NA	0	\$0.00	N.A
Total	Oliavallaolo	48	\$5,096,423.15 \$5,096,423.15	100%			0	\$0.00	1 1/2
			, , , , , , , , , , , , , , , , , , , ,				Ħ		
31375FXZ6	Unavailable	138	\$12,845,468.80	100%			0	\$0.00	NA
Total		138	\$12,845,468.80	100%	0 \$0.00)	0	\$0.00	

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31375FYX0	Unavailable	25	\$3,027,248.69	100%	0 \$0.00	0 NA	0	\$0.00	N/
Total		25	\$3,027,248.69	100%	90.00	0	0	\$0.00	
31375FYZ5	Unavailable	31	\$3,026,359.24	100%	0 \$0.00	0 NA	0	\$0.00	N.A
Total		31	\$3,026,359.24	100%		_	0	\$0.00	
31375GRF5	Unavailable	10	\$1,009,553.21	100%	0 \$0.00	0 NA	0	\$0.00	N.A
Total	Onu vanuoie	10	\$1,009,553.21	100%	1		0	\$0.00	111
31375GSC1	Unavailable	9	\$1,007,048.62	100%	0 \$0.00	0 NA	0	\$0.00	N.A
Total		9	\$1,007,048.62	100%	\$0.00	0	0	\$0.00	
31375H5K6	Unavailable	37	\$5,043,172.55	100%	0 \$0.00	0 NA	0	\$0.00	N.A
Total		37	\$5,043,172.55	100%	\$0.00	0	0	\$0.00	
31375H5M2	Unavailable	40	\$5,057,121.07	100%	0 \$0.00	0 NA	0	\$0.00	N.A
Total		40	\$5,057,121.07	100%	\$0.00	0	0	\$0.00	
31375H5N0	Unavailable	21	\$2,818,824.44	100%	0 \$0.00) NA	0	\$0.00	N.A
Total		21	\$2,818,824.44	100%	\$0.00	0	0	\$0.00	
31375H5P5	Unavailable	19	\$2,154,625.10	100%	0 \$0.00	0 NA	0	\$0.00	N.A
Total		19	\$2,154,625.10	100%	\$0.00	0	0	\$0.00	
31375H5Q3	Unavailable	16	\$1,704,207.40	100%	0 \$0.00) NA	0	\$0.00	N/
Total		16	\$1,704,207.40	100%	\$0.00	0	0	\$0.00	
31375H5R1	Unavailable	42	\$4,865,670.92	100%	0 \$0.00) NA	0	\$0.00	N.A
Total		42	\$4,865,670.92	100%	\$0.00	0	0	\$0.00	
31375H5S9	Unavailable	12	\$1,081,870.91	100%	0 \$0.00) NA	0	\$0.00	N.A
Total		12	\$1,081,870.91	100%	\$0.00	0	0	\$0.00	
31375H5U4	Unavailable	46	\$5,095,740.78	100%	0 \$0.00) NA	0	\$0.00	N/
Total		46	\$5,095,740.78	100%	\$0.00	0	0	\$0.00	
31375H5Y6	Unavailable	18	\$2,003,745.92	100%	0 \$0.00) NA	0	\$0.00	N/
Total		18	\$2,003,745.92	100%	\$0.00	0	0	\$0.00	
31375HCB8	Unavailable	7	\$1,018,450.00	100%	0 \$0.00) NA	0	\$0.00	N/
Total		7	\$1,018,450.00	100%	\$0.00	0	0	\$0.00	
31375HCD4	Unavailable	8	\$1,014,050.00	100%	0 \$0.00) NA	0	\$0.00	N/
Total		8	\$1,014,050.00	100%			0	\$0.00	

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31375HCE2	Unavailable	30	\$3,432,350.00	100%	\$0.00	NA	0	\$0.00	N/
Total		30		100%	\$0.00		0	\$0.00	
31375HCF9	Unavailable	10	\$1,143,862.09	100% (\$0.00	NA	0	\$0.00	N.A
Total	Ullavallaule	10		100% 0	<u> </u>		0	\$0.00 \$0.00	11/
Total		10	Ψ191729002602	100 /0 0	Ψυ•υυ			ΨΟ•ΟΟ	
31375HCH5	Unavailable	17	\$2,012,650.00	100%	\$0.00	NA	0	\$0.00	N.A
Total		17	\$2,012,650.00	100%	\$0.00		0	\$0.00	
31375HCJ1	Unavailable	18	\$2,034,325.91	100% 0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	18		100%			0	\$0.00	11/2
			+- ,,		7 3 3 3 3		Ť	73333	
31375HCK8	Unavailable	13	\$1,526,250.00	100%	\$0.00	NA	0	\$0.00	N.A
Total		13	\$1,526,250.00	100%	\$0.00		0	\$0.00	
2425776744			***	1000	40.00	27.1	0	40.00	
31375HCM4	Unavailable	22	\$2,541,100.00	100% (\$0.00	NA
Total		22	\$2,541,100.00	100%	\$0.00		0	\$0.00	
31375НСТ9	Unavailable	14	\$1,592,300.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		14	\$1,592,300.00	100%			0	\$0.00	
31375HCU6	Unavailable	14	\$1,600,525.00	100%	1		0	\$0.00	NA
Total		14	\$1,600,525.00	100%	\$0.00		0	\$0.00	
31375HDE1	Unavailable	237	\$19,789,948.64	100% (\$0.00	NA	0	\$0.00	N.A
Total		237	\$19,789,948.64	100%	<u> </u>		0	\$0.00	_ ,_
31375HDF8	Unavailable	240	. , ,	100%	· ·		-	\$0.00	NA
Total		240	\$20,176,916.13	100%	\$0.00		0	\$0.00	
31375HDG6	Unavailable	83	\$8,477,292.73	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	C NAV MNACTO	83	\$8,477,292.73	100%			0	\$0.00	1,12
			,						
31375HDH4	Unavailable	169	\$14,583,914.93	100%	\$0.00	NA	0	\$0.00	NA
Total		169	\$14,583,914.93	100%	\$0.00		0	\$0.00	
31375HDJ0	Unavailable	91	\$6,571,457.01	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	C NAV MINUS IC	91	\$6,571,457.01	100%			0	\$0.00	- 112
					·				
31375HE42	Unavailable	12	\$1,016,375.17	100%	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,016,375.17	100%	\$0.00		0	\$0.00	
			.	400.1				A	
31375HE59	Unavailable	13	\$1,000,853.35	100% (\$0.00	NA
Total		13	\$1,000,853.35	100%	\$0.00		0	\$0.00	

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31375HEQ3	Unavailable	67	\$7,027,505.39	100% (\$0.00	NA	0	\$0.00	N.A
Total		67	\$7,027,505.39	100%	\$0.00		0	\$0.00	
31375HTG9	Unavailable	22	\$2,023,541.70	100% (\$0.00	NA	0	\$0.00	N/
Total	Unavanaoic	22	\$2,023,541.70 \$2,023,541.70	100% (0	\$0.00 \$0.00	11/1
Total			Ψωςυωςυ ι Ι ι ι υ	100 /	γ ψοιος			ΨΟ•ΟΟ	
31375НҮЈ7	Unavailable	50	\$5,081,634.12	100% (\$0.00	NA	0	\$0.00	N.A
Total		50	\$5,081,634.12	100%	\$0.00		0	\$0.00	
31375HZX5	Unavailable	31	\$1,689,793.58	100% (\$0.00	NA	0	\$0.00	N.A
Total	Ollavallable	31	\$1,689,793.58	100%			0	\$0.00	117
1 0 0 0 1			41,000,1000	20070	40100			ψ στο σ	
31375J2W9	Unavailable	108	\$10,434,237.14	100% (\$0.00	NA	0	\$0.00	NA
Total		108	\$10,434,237.14	100%	\$0.00		0	\$0.00	
31375J2X7	Unavailable	56		100% (\$0.00	N.A
Total		56	\$6,490,785.15	100%	\$0.00		0	\$0.00	
31375J2Z2	Unavailable	30	\$2,571,307.91	100% (\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	30	\$2,571,307.91	100%	1		0	\$0.00	111
			1 /2 /2 2						
31375JFQ8	Unavailable	45	\$5,809,495.20	100% (\$0.00	NA	0	\$0.00	N/
Total		45	\$5,809,495.20	100%	\$0.00		0	\$0.00	
31375JFR6	Unavailable	158	\$19,146,122.02	100% (\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	158	. , ,	100%	† · · · · · · · · · · · · · · · · · · ·		0	\$0.00	117
		100	¥1>,1 10,1=210=	10070	40100		Ť	φοισσ	
31375JFS4	Unavailable	141	\$16,260,838.88	100% (\$0.00	NA	0	\$0.00	N/
Total		141	\$16,260,838.88	100%	\$0.00		0	\$0.00	
31375JFT2	Unavailable	21	\$2,404,637.48	100% (\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	21	\$2,404,637.48	100%			0	\$0.00	117
2 0 0 0			\$ - ,101,007010	20070	40100		Ť	φουσ	
31375JKR0	Unavailable	20	\$2,956,481.25	100% (\$0.00	NA	0	\$0.00	NA
Total		20	\$2,956,481.25	100%	\$0.00		0	\$0.00	
31375JLT5	Unavailable	11	\$1,012,914.71	100% (\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	11	\$1,012,914.71 \$1,012,914.71	100%			0	\$0.00	117
Total		11	Ψ1,012,714.71	100 %	φυ.σο			φο.σσ	
31375JLU2	Unavailable	21	\$2,030,966.42	100% (\$0.00	NA	0	\$0.00	N/
Total		21	\$2,030,966.42	100% (\$0.00		0	\$0.00	
31375JPY0	Unavailable	184	\$19,602,571.69	100% (\$0.00	N.A
Total		184	\$19,602,571.69	100%	\$0.00		0	\$0.00	

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31375JPZ7	Unavailable	162	\$16,660,573.08	100%	\$0.00	NA	0	\$0.00	N/
Total		162	\$16,660,573.08	100%	\$0.00		0	\$0.00	
31375JWU0	Unavailable	129	\$7,063,584.07	100% (\$0.00	NA	0	\$0.00	N.A
Total		129	\$7,063,584.07	100%	<u> </u>		0	\$0.00	
31375JWV8	Unavailable	102	\$6,176,668.31	100% (1	NA	0	\$0.00	N/
Total		102	\$6,176,668.31	100%	\$0.00		0	\$0.00	
31375JXS4	Unavailable	7	\$1,016,518.35	100% 0	\$0.00	NA	0	\$0.00	N/
Total		7	\$1,016,518.35	100%			0	\$0.00	
31375JXT2	Unavailable	14	\$1,983,023.79	100% (\$0.00	NA	n	\$0.00	N.A
Total	Onuvanaoic	14	\$1,983,023.79	100%			0	\$0.00	111
			,						
31375JY87	Unavailable	55	\$4,919,856.20	100%	1		0	\$0.00	NA
Total		55	\$4,919,856.20	100%	\$0.00		0	\$0.00	
21275 IV05	Thevoilable	15	¢1 519 602 90	100% 0	\$0.00	NI A	0	\$0.00	NI/
31375JY95 Total	Unavailable	15 15	\$1,518,602.89 \$1,518,602.89	100% 0			0	\$0.00 \$0.00	N/
Total	+	10	Φ1,310,002.0 2	100 /0 0	φυ.υυ		U	Φυ.υυ	
31375JYR5	Unavailable	36	\$3,022,842.09	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	-	36	\$3,022,842.09	100%	1		0	\$0.00	
31375JYS3	Unavailable	118	. , ,	100% (<u> </u>			\$0.00	N/
Total		118	\$10,329,777.86	100%	\$0.00		0	\$0.00	
31375JYU8	Unavailable	55	\$7,122,852.76	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		55	\$7,122,852.76	100%	\$0.00		0	\$0.00	
2127513376	I In anni labla	6.1	¢6 024 010 00	1000/ 0	\$0.00	NI A	0	\$0.00	NI /
31375JYV6 Total	Unavailable	64 64	\$6,024,818.88 \$6,024,818.88	100% 0			0	\$0.00 \$0.00	NA
Total		04	φυ,υ 24, 010.00	100 % 0) \$0.00		U	\$0.00	
31375JYW4	Unavailable	74	\$9,033,974.95	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		74	\$9,033,974.95	100%	\$0.00		0	\$0.00	
31375JYX2	Unavailable	57	\$5,009,600.02	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		57	\$5,009,600.02	100%			0	\$0.00	·
31375JYY0	Unavailable	78	\$10,197,195.88	100%	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,197,195.88	100%	\$0.00		0	\$0.00	
			4.00 0.00 0.11 0.00	4000				40.00	
31375K7J0	Unavailable	18		100% (1			\$0.00	N.A
Total		18	\$2,028,811.02	100%	\$0.00		0	\$0.00	

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31375K7M3	Unavailable	17	\$2,034,950.00	100% (\$0.00	NA	0	\$0.00	N/
Total		17	\$2,034,950.00	100%	\$0.00		0	\$0.00	
31375KA23	Unavailable	38	\$4,072,934.51	100% (\$0.00	NA	n	\$0.00	N.A
Total		38	. , ,	100%	+		0	\$ 0.00	
31375KA31	Unavailable	27	\$3,045,059.91	100% (1			\$0.00	NA
Total		27	\$3,045,059.91	100%	\$0.00		0	\$0.00	
31375KA56	Unavailable	33	\$3,043,277.17	100% (\$0.00	NA	0	\$0.00	N/
Total		33	\$3,043,277.17	100%	\$0.00		0	\$0.00	
31375KEH6	Unavailable	13	\$2,003,864.77	100% (\$0.00	NA	0	\$0.00	N/
Total		13		100%			0	\$0.00	
					1				
31375KQT7	Unavailable	318		100% (\$0.00	N.A
Total		318	\$34,890,438.55	100%	\$0.00		0	\$0.00	
31375KQU4	Unavailable	319	\$34,947,845.61	100% (\$0.00	NA	0	\$0.00	N.A
Total		319		100%			0	\$0.00	
31375KQV2	Unavailable	39		100% (1			\$0.00	N/
Total		39	\$4,010,911.80	100%	\$0.00		0	\$0.00	
31375KQW0	Unavailable	248	\$28,034,747.79	100% (\$0.00	NA	0	\$0.00	N.A
Total		248	\$28,034,747.79	100%	\$0.00		0	\$0.00	
212751/03/6	TT:ilakla	172	¢10.201.601.70	1000/	\$0.00	NI A		¢0.00	NI.
31375KQY6	Unavailable	173	\$19,301,691.70 \$19,301,691.70	100% (· · · · · · · · · · · · · · · · · · ·		0 0	\$0.00 \$0.00	N.A
Total		1/3	\$19,301,091.70	100%) \$0.00		U	\$0.00	
31375KUC9	Unavailable	109	\$15,629,598.09	100%	\$0.00	NA	0	\$0.00	N.A
Total		109	\$15,629,598.09	100%	\$0.00		0	\$0.00	
31375KUD7	Unavailable	49	\$6,325,365.63	100% (\$0.00	NA	0	\$0.00	N.A
Total	Oliu i uliuo i o	49		100%			0	\$0.00	- 1-
31375KUE5	Timavailabla	164	¢21 010 040 05	100% (\$0.00	NI A	0	\$0.00	NI.
Total	Unavailable	164 164	1 1	100% (0	\$0.00 \$0.00	N/
Total		104	Φ21,717,747.00	100 /6	Ψυ.υυ			φυ.υυ	
31375KUG0	Unavailable	41	\$3,507,074.81	100% (\$0.00	NA	0	\$0.00	N.A
Total		41	\$3,507,074.81	100%	\$0.00		0	\$0.00	
31375KUH8	Unavailable	53		100% (1			\$0.00	NA
Total		53	\$5,517,685.85	100%	\$0.00		0	\$0.00	

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31375KY27	Unavailable	96	\$10,834,940.29	100%	0 \$0.00) NA	0	\$0.00	N.A
Total		96	\$10,834,940.29	100%		+	0	\$0.00	
31375KY43	Unavailable	108	\$11,785,529.09	100%	0 \$0.00) NA	0	\$0.00	N.A
Total	Onu , man -	108	\$11,785,529.09	100%			0	\$0.00	-
		2.5		: 2 2 24	***	37.4	\prod	** 00	
31375KY50	Unavailable	95 05	\$10,445,013.02	100%			TTT	\$0.00	N.A
<u>Total</u>		95	\$10,445,013.02	100%	0 \$0.00	<u>'</u>	0	\$0.00	
31375KY76	Unavailable	106	\$11,908,940.06	100%	0 \$0.00) NA	0	\$0.00	N/
Total		106	\$11,908,940.06	100%	0 \$0.00		0	\$0.00	
31375KY84	Unavailable	95	\$10,858,244.64	100%	0 \$0.00) NA	n	\$0.00	N.A
Total	Ullavallaule	95	\$10,858,244.64	100%			0	\$0.00 \$0.00	117
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31375KY92	Unavailable	20	\$2,702,555.35	100%	1		0	\$0.00	NA
Total		20	\$2,702,555.35	100%	0 \$0.00)	0	\$0.00	
31375KYV3	Unavailable	110	\$11,827,818.94	100%	0 \$0.00) NA	n	\$0.00	N.A
Total	Ollavalladic	110	\$11,827,818.94 \$11,827,818.94	100%	1	+	0	\$0.00	1 11
			T: 7- /						
31375KYW1	Unavailable	102	\$11,263,815.45	100%			_	\$0.00	NA
Total		102	\$11,263,815.45	100%	0 \$0.00		0	\$0.00	
31375KYX9	Unavailable	90	\$10,250,445.42	100%	0 \$0.00) NA	n	\$0.00	N.A
Total	Oliu i uliuo i	90	\$10,250,445.42	100%	1	+	0	\$ 0.00	± 14
			. ,					·	
31375KYY7	Unavailable	100	\$10,760,105.79	100%		+	$\boldsymbol{ au}$	\$0.00	N.A
Total		100	\$10,760,105.79	100%	0 \$0.00)	0	\$0.00	
31375KZA8	Unavailable	135	\$15,162,893.90	100%	0 \$0.00) NA	0	\$0.00	N.A
Total		135	\$15,162,893.90	100%			0	\$0.00	
31375KZB6	Unavailable	101	\$12,575,018.66	100%			TT	\$0.00	N.A
Total		101	\$12,575,018.66	100%	90.00	<u> </u>	0	\$0.00	
31375KZC4	Unavailable	85	\$10,727,739.39	100%	0 \$0.00) NA	0	\$0.00	N.A
Total		85	\$10,727,739.39	100%			0	\$0.00	
							igert		
31375KZE0	Unavailable	94	\$10,519,555.29	100%			+	\$0.00	N.A
Total		94	\$10,519,555.29	100%	0 \$0.00	<u>)</u>	0	\$0.00	
31375KZF7	Unavailable	71	\$8,887,077.25	100%	0 \$0.00) NA	0	\$0.00	N.A
Total		71	\$8,887,077.25	100%			0	\$0.00	2 12

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31375KZG5	Unavailable	104	\$11,957,697.07	100%	0	\$0.00	NA	0	\$0.00	N/
Total		104	\$11,957,697.07	100%	0	\$0.00		0	\$0.00	
31375KZJ9	Unavailable	63	\$7,399,082.18	100% (0	\$0.00	NA	0	\$0.00	N/
Total	<u> </u>	63	. , ,	100%		\$0.00		0	\$0.00	
		لِللَّهِ			1			\Box		
31375KZK6	Unavailable	128		100%	_	\$0.00	NA	0	\$0.00	NA
Total		128	\$14,124,491.22	100%	0	\$0.00		0	\$0.00	
31375KZL4	Unavailable	109	\$10,662,302.33	100% (0	\$0.00	NA	0	\$0.00	N.A
Total	<u> </u>	109		100%		\$0.00		0	\$0.00	
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31375KZM2	Unavailable	112	. , ,	100%	_	\$0.00	NA		\$0.00	NA
Total		112	\$11,159,151.50	100%	0	\$0.00		0	\$0.00	
31375KZN0	Unavailable	103	\$10,916,810.69	100% (0	\$0.00	NA	n	\$0.00	N/
Total	Unavanaore	103		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	171
Total		1	ΨΙΟ9ΣΙΟ9ΟΞΟΙΞ	100,0		ΨΟ•Ο			ΨΟΨΟ	
31375KZP5	Unavailable	93	\$10,880,280.45	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		93		100%	0	\$0.00		0	\$0.00	
			<u> </u>		1			Щ		
31375KZR1	Unavailable	93	. , ,	100%		\$0.00	NA		\$0.00	N.A
Total		93	\$10,897,483.27	100%	0	\$0.00		0	\$0.00	
31375KZT7	Unavailable	100	\$10,908,917.76	100% (0	\$0.00	NA	0	\$0.00	N.A
Total	Ullavallaule	100	. , ,	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
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31375KZU4	Unavailable	112	\$12,165,921.67	100%	0	\$0.00	NA	0	\$0.00	N/
Total		112	\$12,165,921.67	100%	0	\$0.00		0	\$0.00	
				1000	+	+0.00		-	±0.00	
31375LAA3	Unavailable	9		100%		\$0.00	NA	0	\$0.00	NA
Total		9	\$1,017,650.00	100%	0	\$0.00		U	\$0.00	
31375LDB8	Unavailable	18	\$2,039,617.79	100% (0	\$0.00	NA	0	\$0.00	N.A
Total		18		100%		\$0.00		0	\$0.00	
212751 E50	Theresitable	110	\$12.206.050.84	100%		¢0.00	NΙΛ		ΦΩ ΩΩ	NI /
31375LE50 Total	Unavailable	110 110		100% (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		110	\$12,270,750.07	100 /0	U _I	Φυ.υυ		U	Φυ.υυ	
31375LE76	Unavailable	375	\$42,235,458.58	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		375	. , ,	100%	_	\$0.00		0	\$0.00	
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31375LE84	Unavailable	250		100%		\$0.00	NA	0	\$0.00	NA
Total		250	\$27,371,934.06	100%	0	\$0.00		0	\$0.00	

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31375LE92	Unavailable	25	\$2,564,259.62	100%	0 \$0.00) NA	0	\$0.00	N.A
Total		25	\$2,564,259.62	100%			0	\$0.00	
31375LEL5	Unavailable	66	\$7,022,010.75	100%	0 \$0.00) NA	0	\$0.00	N.A
Total	O 1-11 - 11-11 - 1	66	\$7,022,010.75	100%			0	\$0.00	
21277 53 62	TY 111	25	*	1000	φο οσ	NT A		Φ0.00	NT.
31375LEM3 Total	Unavailable	35 35	\$4,064,657.71 \$4,064,657.71	100% 100 %			0	\$0.00 \$0.00	N.A
10tai		33	\$ 4,004,03 /./1	100 70	<u> </u>	1	V 	φυ.υυ	
31375LER2	Unavailable	21	\$2,039,129.92	100%	0 \$0.00	NA	0	\$0.00	N.A
Total		21	\$2,039,129.92	100%	0 \$0.00)	0	\$0.00	
31375LEU5	Unavailable	32	\$4,064,701.23	100%	0 \$0.00) NA	n	\$0.00	N.A
Total		32	\$4,064,701.23	100%			0	\$0.00	1 11
31375LEV3	Unavailable	34	\$4,022,421.48	100%		1		\$0.00	N.A
Total		34	\$4,022,421.48	100%	0 \$0.00)	0	\$0.00	
31375LFC4	Unavailable	18	\$2,005,106.03	100%	0 \$0.00) NA	0	\$0.00	N.A
Total		18	\$2,005,106.03	100%			0	\$0.00	
31375LFD2	Unavailable	25	\$2,617,955.41	100%				\$0.00	N.A
Total		25	\$2,617,955.41	100%	90.00		0	\$0.00	
31375LFH3	Unavailable	22	\$2,019,607.93	100%	0 \$0.00	NA	0	\$0.00	N.A
Total		22	\$2,019,607.93	100%	1		0	\$0.00	
	<u> </u>	20	* :	1000	- 40.00	27.4		÷ 2 20	
31375LFJ9	Unavailable	38	\$4,971,315.93	100%				\$0.00	N.A
Total		38	\$4,971,315.93	100%	90.00	<u>'</u>	0	\$0.00	
31375LG25	Unavailable	44	\$5,065,559.83	100%	0 \$0.00	NA	0	\$0.00	N/
Total		44	\$5,065,559.83	100%	0 \$0.00		0	\$0.00	
31375LG41	Unavailable	22	\$2,001,574.31	100%	0 \$0.00	NA	0	\$0.00	N.A
Total	Uliavaliaule	22	\$2,001,574.31 \$2,001,574.31	100%			0	\$0.00 \$0.00	11/
31375LG58	Unavailable	47	\$5,098,355.22	100%		+	 	\$0.00	N.A
Total		47	\$5,098,355.22	100%	90.00)	0	\$0.00	
31375LG66	Unavailable	37	\$4,032,555.00	100%	0 \$0.00	NA	0	\$0.00	N.A
Total	<u> </u>	37	\$4,032,555.00	100%			0	\$0.00	
31375LGW9	Unavailable	51	\$5,034,794.53	100%		1		\$0.00	N.A
Total		51	\$5,034,794.53	100%	0 \$0.00		0	\$0.00	

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Unavailable	47	\$5,057,408.31	100% (\$0.00	NA	0 \$0.00	N/
	47	\$5,057,408.31	100%	\$0.00		0 \$0.00	
Unavailable	109	\$10 104 118 70	100% (\$0.00	NA	0 \$0.00	N.A
Onavanaore					1117	0 \$0.00 0 \$0.00	
Unavailable	43	\$5,046,618.13			NA	0 \$0.00	N.A
	43	\$5,046,618.13	100%	\$0.00		0 \$0.00	
Unavailable	23	\$1,989,236.20	100% (\$0.00	NA	0 \$0.00	N/
	23	\$1,989,236.20	100%	\$0.00		0 \$0.00	
Unavailable	53	\$5.043.345.27	100% (\$0.00	NA	0 \$0.00	N.A
Oliu, ullus 1	53			· ·		0 \$0.00	
Unavailable					NA		
	46	\$4,962,197.91	100%	\$0.00		0 \$0.00	
Unavailable	58	\$5 068 036 97	100% (\$0.00	NA	0 \$0.00	N/
Oliavaliadic	58					0 \$0.00	1 11
		4-10-0-1		7		7	
Unavailable	56	\$5,103,106.23	100% (\$0.00	NA	0 \$0.00	N/
	56	\$5,103,106.23	100%	\$0.00		0 \$0.00	
Unavailable	47	\$4.927,915.10	100% (\$0.00	NA	0 \$0.00	N.A
	47	\$4,927,915.10		†			
Unavailable	_	\$4,941,364.23					N/
	51	\$4,941,364.23	100%	\$0.00		<u>0 </u>	
Unavailable	122	\$9,928,314.31	100% (\$0.00	NA	0 \$0.00	N.A
	122	\$9,928,314.31	100%	\$0.00		0 \$0.00	
Unavailable	46	\$5,075,127.62	100% (\$0.00	NA	0 \$0.00	N.A
	46					0 \$0.00	
Unavailable	36	\$2,503 385 38	100%	\$0.00	NA	0 \$0.00	N.A
C III · MIMOIO	36					0 \$0.00	
Unavailable	12	\$1,159,445.36			NA	·	N/
	12	\$1,159,445.36	100%	\$0.00		0 \$0.00	
T.L. a.s 11 - 1 - 1 -	(75	¢00 111 044 05	10007	φο οο	B.T.A	0 00.00	NT.
Unavailable	6/5	\$8U,111,844.US	100% (\$0.00 \$ 0.00	NA	U \$0.00	N.A
	Unavailable Unavailable 109 10	Unavailable 109 \$10,104,118.70 Unavailable 43 \$5,046,618.13 Unavailable 23 \$1,989,236.20 Unavailable 53 \$5,043,345.27 Unavailable 46 \$4,962,197.91 Unavailable 58 \$5,068,036.97 Unavailable 56 \$5,103,106.23 Unavailable 47 \$4,927,915.10 Unavailable 51 \$4,941,364.23 Unavailable 52 \$9,928,314.31 Unavailable 46 \$5,075,127.62 Unavailable 46 \$5,075,127.62 Unavailable 46 \$5,075,127.62 Unavailable 46 \$5,075,127.62 Unavailable 47 \$4,927,915.70 Unavailable 122 \$9,928,314.31 Unavailable 12 \$1,159,445.36 Unavailable 12 \$1,159,445.36	Unavailable 109 \$10,104,118.70 100% (109 \$10,104,118.70 100% (109 \$10,104,118.70 100% (109 \$10,104,118.70 100% (109 \$10,104,118.70 100% (109 \$10,104,118.70 100% (109 \$10,104,118.70 100% (109 \$10,104,118.70 100% (109 \$10,104,118.70 100% (100 \$1	Unavailable	Unavailable 109 \$10,104,118.70 100% 0 \$0.00 NA 13 \$5,046,618.13 100% 0 \$0.00 NA 143 \$1,989,236.20 100% 0 \$0.00 NA 145 \$1,989,236.20 100% 0 \$0.00 NA 145 \$1,089,236.20 100% 0 \$0.00 NA 146 \$4,962,197.91 100% 0 \$0.00 NA 146 \$4,962,197.91 100% 0 \$0.00 NA 146 \$4,962,197.91 100% 0 \$0.00 NA 146 \$1,096,1096 NA 147 \$1,096,1096 NA 148,097,110 NA 149 NA	47 \$5,057,408.31 100% 0 \$0.00 0 \$0.00	

31375LN76	Unavailable	252	\$30,190,007.25	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		252	\$30,190,007.25	100%	\$0.00		0	\$0.00	
31375LPA7	Unavailable	250	\$30,592,713.95	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanaoic	250	. , ,	100% 0			0	\$0.00	1 1/2
								4	
31375LPB5	Unavailable	129	\$15,014,755.52	100%	\$0.00	NA	0	\$0.00	N/
Total		129	\$15,014,755.52	100% 0	\$0.00		0	\$0.00	
31375LQB4	Unavailable	49	\$5,117,884.32	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		49	\$5,117,884.32	100%			0	\$0.00	
212751 002	Unavailable	19	\$1,299,328.30	100% 0	\$0.00	NI A	0	\$0.00	N/
31375LQC2 Total	Unavanable	19	\$1,299,328.30 \$1,299,328.30	100% 0		NA	0	\$0.00 \$0.00	INF
Total		1)	Ψ1,277,320.30	100 /6 0	ΨΟ.ΟΟ			ψ0.00	
31375LSU0	Unavailable	43	\$4,136,203.40	100%	\$0.00	NA	0	\$0.00	N/
Total		43	\$4,136,203.40	100%	\$0.00		0	\$0.00	
31375LV44	Unavailable	27	\$2,994,731.22	100% 0				\$0.00	N.A
Total		27	\$2,994,731.22	100% 0	\$0.00		0	\$0.00	
31375LVL6	Unavailable	178	\$25,001,758.26	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Ullavallable	178		100% 0	1		0	\$0.00	INF
10001		170	Ψ20,001,700.20	100 /6 0	φοιοσ			ψοισσ	
31375LVY8	Unavailable	186	\$21,320,882.89	100%	\$0.00	NA	0	\$0.00	N/
Total		186	\$21,320,882.89	100%	\$0.00		0	\$0.00	
31375LVZ5	Unavailable	53	\$5,972,229.00	100% 0	·	NA	-	\$0.00	N.A
Total		53	\$5,972,229.00	100% 0	\$0.00		0	\$0.00	
31375LW68	Unavailable	43	\$4,907,878.37	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		43	\$4,907,878.37	100%	\$0.00		0	\$0.00	
31375LW84	Unavailable	43	\$4,937,374.44	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanaoic	43		100% 0			0	\$0.00	117
31375LW92	Unavailable	30		100% 0		NA		\$0.00	N.A
Total	+	30	\$3,023,783.98	100%	\$0.00		0	\$0.00	
31375LX26	Unavailable	17	\$1,515,409.57	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	C Hu vulluoic	17	\$1,515,409.57	100% 0			0	\$0.00	1 1/
			. , -,		,		Ħ		
31375LX75	Unavailable	83	\$9,848,363.80	100%	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,848,363.80	100%	\$0.00		0	\$0.00	

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31375LX83	Unavailable	88	\$9,823,036.09	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		88	\$9,823,036.09	100%	0	\$0.00		0	\$0.00	
31375LX91	Unavailable	24	\$2,944,255.09	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		24	\$2,944,255.09	100%	_	\$0.00		0	\$0.00	
31375LXA8	Thougilable	21	¢2 000 100 01	100%	0	\$0.00	NΙΛ	0	\$0.00	NI.
Total	Unavailable	31 31	\$3,009,198.01 \$3,009,198.01	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.A
			,							
31375LXB6	Unavailable	22	\$2,550,001.74	100%		\$0.00	NA	0	\$0.00	N.A
<u>Total</u>		22	\$2,550,001.74	100%	0	\$0.00		U	\$0.00	
31375LXU4	Unavailable	191	\$20,342,855.13	100%	0	\$0.00	NA	0	\$0.00	N/
Total		191	\$20,342,855.13	100%	0	\$0.00		0	\$0.00	
31375LXW0	Unavailable	25	\$2,547,761.41	100%	<u> </u>	00.00	NA	0	\$0.00	NI./
Total	Ullavaliable	25	\$2,547,761.41 \$2,547,761.41	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	N.A
			Ψ=,,			4000			4000	
31375LXY6	Unavailable	34	\$4,075,680.24	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		34	\$4,075,680.24	100%	0	\$0.00		0	\$0.00	
212751 VD5	rr	101	\$20,000,257,45	1000		¢0.00	NT A		¢0.00	NI.
31375LYB5 Total	Unavailable	191 191	\$20,909,357.45 \$20,909,357.45	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N/
Total		1/1	Φ20,202,001.40	100 /0		Ψυ•υυ			Ψυ•υυ	
31375LYK5	Unavailable	177	\$21,924,387.61	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		177	\$21,924,387.61	100%	0	\$0.00		0	\$0.00	
21277112	** '111	107	*10.000.700.17	1200		\$2.00	NT 4		\$0.00	27.
31375LYL3	Unavailable	107	\$10,688,783.17 \$10,688,783.17	100% 100 %		\$0.00	NA	0 0	\$0.00	N.A
Total		107	\$10,688,783.17	100 70	U	\$0.00		U	\$0.00	
31375LYM1	Unavailable	364	\$40,798,446.14	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		364	\$40,798,446.14	100%	0	\$0.00		0	\$0.00	
212751 1710	** '111	25	\$4.025.426.16	1200		\$2.00	NT 4		\$0.00	27
31375LYN9 Total	Unavailable	35 35	\$4,035,436.16 \$4,035,436.16	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.A
1 Otai		33	\$4,033,430.10	100 %	U	\$0.00		U	φυ.υυ	
31375LYQ2	Unavailable	15	\$2,037,107.38	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		15	\$2,037,107.38	100%	0	\$0.00		0	\$0.00	
212751421/0	Travailable	60	Φ0 026 027 9 2	100%	0	\$0.00	NI A	0	00.00	NI.
31375M2K8 Total	Unavailable	68 68	\$8,826,937.82 \$8,826,937.82	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N/
lotai		00	ΨΟ,020,751.02	100 /6		φυ.υυ		U	Ψυ•υυ	
31375M2Q5	Unavailable	43	\$3,582,696.53	100%	0	\$0.00	NA	0	\$0.00	N/
Total		43	\$3,582,696.53	100%		\$0.00		0	\$0.00	

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31375M2R3	Unavailable	17	\$1,536,079.85	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total		17	\$1,536,079.85	100% 0	\$0.00		0 \$0.00	0
31375M2S1	Unavailable	19	\$1,537,203.63	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total		19	\$1,537,203.63	100% 0	·		0 \$0.00	
31375M2U6	Unavailable	15	\$1,021,807.69	100% 0	1	NA		1
Total		15	\$1,021,807.69	100% 0	\$0.00		90.00	0
31375M2Y8	Unavailable	24	\$3,069,839.45	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total		24	\$3,069,839.45	100% 0	\$0.00		0 \$0.0	
31375M2Z5	Unavailable	10	\$1,024,822.85	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total	Chavanaoic	10	\$1,024,822.85	100% 0	· ·		0 \$0.00	
31375M3F8	Unavailable	39	\$5,121,495.81	100% 0		NA		
Total		39	\$5,121,495.81	100% 0	\$0.00		90.00	0
31375M3V3	Unavailable	16	\$1,520,672.82	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total	Chavanasie	16	\$1,520,672.82	100% 0			0 \$0.0	1
			,					
31375M4U4	Unavailable	9	\$1,009,438.30	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total		9	\$1,009,438.30	100% 0	\$0.00		90.00	0
31375M4W0	Unavailable	13	\$1,022,281.69	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total		13	\$1,022,281.69	100% 0	\$0.00		0 \$0.00	1
21275144376	TT	10	¢1.015.000.50	1000/ 0	¢0.00	NT A	0 \$0.00	0 NI
31375M4Y6 Total	Unavailable	12 12	\$1,015,969.59 \$1,015,969.59	100% 0 100% 0	·	NA	0 \$0.00 0 \$0.0	
lotai		12	\$1,013,909.39	100 % 0	φυ.υυ		<u> </u>	U
31375M4Z3	Unavailable	26	\$3,070,082.04	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total		26	\$3,070,082.04	100% 0	\$0.00		0 \$0.00	0
31375M5A7	Unavailable	34	\$4,095,421.53	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total		34	\$4,095,421.53	100% 0			0 \$0.00	1
31375M5B5	Unavailable	56	\$7,170,107.43	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total	Chavanaoic	56	\$7,170,107.43 \$7,170,107.43	100% 0			0 \$0.00	
			. , ,		1			
31375M5E9	Unavailable	19	\$2,038,471.10	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total		19	\$2,038,471.10	100% 0	\$0.00		0 \$0.00	0
212757575	77		φ1.01.1.21.2.2.1	100~	40.00		0 40.0	0 31
31375M5F6	Unavailable	8	\$1,014,219.34	100% 0		NA		
Total		8	\$1,014,219.34	100% 0	\$0.00		0 \$0.00	υĮ

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31375M6R9	Unavailable	56	\$6,370,668.51	100% (\$0.00	NA	0	\$0.00	N.A
Total		56	\$6,370,668.51	100%	\$0.00		0	\$0.00	
31375M6S7	Unavailable	60	\$7,095,810.03	100% (\$0.00	NA	0	\$0.00	N.A
Total	O 2222 - 2222 - 2	60	\$7,095,810.03	100%	<u> </u>		0	\$0.00	
21277 4617	77 1.1.1.	5.0	ΦC 200 410 5 0	10007	φ0.00	NT A		ΦΩ ΩΩ	N
31375M6U2 Total	Unavailable	56 56	\$6,389,418.58 \$6,389,418.58	100% (1	NA	0	\$0.00 \$0.00	N/
10141		30	ΦU,307,410.30	100 /0	θυ.υυ		U	Φυ.υυ	
31375M6V0	Unavailable	45	\$5,095,400.00	100% (\$0.00	NA	0	\$0.00	N/
Total		45	\$5,095,400.00	100%	\$0.00		0	\$0.00	
31375MF57	Unavailable	9	\$1,007,750.00	100% (\$0.00	NA	0	\$0.00	N/
Total		9	\$1,007,750.00	100% (\$0.00		0	\$0.00	
31375MG98	Unavailable	10	,	100% (1			\$0.00	N.A
Total	+	10	\$424,108.74	100%	\$0.00		0	\$0.00	
31375MGJ6	Unavailable	34	\$4,958,945.84	100% (\$0.00	NA	0	\$0.00	N/
Total	O Hu y u Huo I C	34	\$4,958,945.84	100%			0	\$0.00	± 1=
			. ,						
31375MHA4	Unavailable	173		100% (1		0	\$0.00	NA
Total		173	\$20,199,380.10	100%	\$0.00		0	\$0.00	
31375MHB2	Unavailable	207	\$22,092,340.90	100% (\$0.00	NA	0	\$0.00	N.A
Total		207	\$22,092,340.90	100%	\$0.00		0	\$0.00	
		1.5	***************************************	1204	40.00	27.1		÷0.00	
31375MHE6	Unavailable	165	. , ,	100% (· ·	NA	-	\$0.00	N.A
Total		105	\$16,151,139.39	100%	\$0.00		0	\$0.00	
31375MHF3	Unavailable	178	\$18,344,131.16	100% (\$0.00	NA	0	\$0.00	N.A
Total		178	\$18,344,131.16	100% (1		0	\$0.00	
31375MHG1	Unavailable	182	\$19,530,923.49	100% (\$0.00	NA	0	\$0.00	N.A
Total	Ollavaliable	182		100%			0	\$0.00 \$ 0.00	INF
31375MHH9	Unavailable	146	. , ,	100% (NA	-	\$0.00	N.A
Total		146	\$16,719,623.94	100%	\$0.00		0	\$0.00	
31375МНЈ5	Unavailable	179	\$19,719,716.24	100% (\$0.00	NA	0	\$0.00	N.A
Total		179		100%			0	\$0.00	
31375MHK2	Unavailable	84		100% (1			\$0.00	NA
Total		84	\$11,169,973.22	100%	\$0.00		0	\$0.00	

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31375MHL0	Unavailable	98	\$12,707,598.21	100% (\$0.00	NA	0	\$0.00	N/
Total		98		100%	\$0.00		0	\$0.00	
21277 77 40	TT '1 1 1	110	\$14.075.227.04	1000	¢0.00	NT A		\$0.00	NT.
31375MHM8	Unavailable	119	. , ,	100% ($\boldsymbol{\vdash}$	\$0.00	N.A
<u>Total</u>		119	\$14,875,337.04	100%	\$0.00		0	\$0.00	
31375MHP1	Unavailable	126	\$8,306,533.36	100% (\$0.00	NA	0	\$0.00	N.A
Total		126	\$8,306,533.36	100% (\$0.00		0	\$0.00	
31375MHQ9	Unavailable	179	\$17,548,450.78	100% (\$0.00	NA	0	\$0.00	N/
Total	Onavanaoic	179	. , ,	100%			0	\$0.00	117
31375MHS5	Unavailable	47	\$5,099,645.00	100% (0	\$0.00	N.A
Total		47	\$5,099,645.00	100%	\$0.00		0	\$0.00	
2425257		7 0	47 000 0 27 00	1000	40.00	27.		40.00	
31375MHT3	Unavailable	59		100% (\$0.00	N.A
<u>Total</u>		59	\$5,099,835.00	100%	\$0.00		0	\$0.00	
31375MHW6	Unavailable	145	\$15,200,649.58	100% (\$0.00	NA	0	\$0.00	N.A
Total		145	. , ,	100%			0	\$0.00	
31375MJR5	Unavailable	20	\$1,972,154.24	100% (\$0.00	NA	0	\$0.00	NA
Total		20	\$1,972,154.24	100%	\$0.00		0	\$0.00	
31375MJV6	Unavailable	19	\$2,006,975.65	100% (\$0.00	NA	0	\$0.00	N.A
Total		19	\$2,006,975.65	100%	† · · · · · · · · · · · · · · · · · · ·		0	\$0.00	_ ,
31375ML50	Unavailable	12	\$728,312.89	100% (-	\$0.00	N.A
Total		12	\$728,312.89	100%	\$0.00		0	\$0.00	
31375MLD3	Unavailable	24	\$2,022,912.41	100% (\$0.00	NA	0	\$0.00	N.A
Total		24	\$2,022,912.41	100%			0	\$0.00	_ ,_
31375MN41	Unavailable	11	\$478,723.55	100% (0	\$0.00	N.A
Total		11	\$478,723.55	100%	\$0.00		0	\$0.00	
31375MPX5	Unavailable	13	\$1,019,451.20	100% (\$0.00	NA	0	\$0.00	N.A
Total		13		100%			0	\$0.00	
31375MQD8	Unavailable	10		100% (0	\$0.00	N.A
Total		10	\$1,019,800.00	100%	\$0.00		0	\$0.00	
21275 10 22	**	2.0	φο 100 7 00 00	100~				# 0.00	• •
31375MQQ9	Unavailable	28		100% (\$0.00	N.A
Total		28	\$3,432,700.00	100%	\$0.00		0	\$0.00	

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31375MR21	Unavailable	11	\$1,005,478.73	100% (\$0.00	NA	0	\$0.00	N.A
Total		11	\$1,005,478.73	100%	\$0.00		0	\$0.00	
31375MR54	Unavailable	23	¢2 201 570 05	100% (\$0.00	N/A	0	\$0.00	N/
Total	Unavanable	23		100% (0	\$0.00 \$0.00	N/
Total		40	Ψ Δ 9 ΔU1 901 U •20	100 /0	ψυ.υυ	<u> </u> 	U	ψυ•υυ	
31375MS46	Unavailable	15	\$1,373,454.75	100% (\$0.00	NA	0	\$0.00	N.A
Total		15	\$1,373,454.75	100%	\$0.00		0	\$0.00	
21275MS52	Unovoilable	22	¢2 116 194 70	100% (\$0.00	NI A	0	00.02	NI /
31375MS53 Total	Unavailable	23 23		100% (0	\$0.00 \$0.00	N.A
lotai		23	φ3,110,104.77	100 /6 (φυ.υυ			φυ.υυ	
31375MS61	Unavailable	92	\$9,872,493.55	100% (\$0.00	NA	0	\$0.00	N.A
Total		92	\$9,872,493.55	100%	\$0.00		0	\$0.00	
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31375MS79	Unavailable	162		100% 1				\$0.00	NA
Total		162	\$17,090,538.27	100% 1	\$59,703.39		0	\$0.00	
31375MSA2	Unavailable	19	\$1,334,827.38	100% (\$0.00	NA	0	\$0.00	N.A
Total		19		100%			0	\$0.00	
31375MSD6	Unavailable	3,974	\$355,089,253.25	100% (0	\$0.00	NA
Total		3,974	\$355,089,253.25	100%	\$0.00		0	\$0.00	
31375MSE4	Unavailable	2 339	\$257,080,869.76	100% (\$0.00	NA	0	\$0.00	N.A
Total	Chavanasie	<u> </u>	\$257,080,869.76	100%	· ·		0	\$0.00	111
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31375MSN4	Unavailable	115	\$15,121,471.01	100% (\$0.00	NA	0	\$0.00	NA
Total		115	\$15,121,471.01	100%	\$0.00		0	\$0.00	
31375MSP9	Unavailable	91	\$9,168,754.89	100% (\$0.00	NA	0	\$0.00	N.A
Total	Onavanabic	91	\$9,168,754.89	100%			0	\$0.00	117
10001		71	ψ>,100,70 110>	100 /0	φοισο		Ť	φο ι σο	
31375MSQ7	Unavailable	33	\$3,725,318.85	100% (\$0.00	NA	0	\$0.00	NA
Total		33	\$3,725,318.85	100%	\$0.00		0	\$0.00	
31375MST1	Unavailable	44	\$5,577,519.27	100% (\$0.00	NA	0	\$0.00	N.A
Total	Onavanaoic	44	†	100%			0	\$0.00	117
1000		<u> </u>	ψο,οττ,ο19.2τ	100 /0	φοισσ			ψο.σσ	
31375MSV6	Unavailable	149	\$14,909,483.51	100% (\$0.00	NA	0	\$0.00	NA
Total		149	\$14,909,483.51	100%	\$0.00		0	\$0.00	
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31375MT94	Unavailable	30		100% (\$0.00	N.A
Total		30	\$3,653,016.61	100%	\$0.00		0	\$0.00	

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31375MTF0	Unavailable	177	\$18,915,717.76	100% (\$0.00	NA	0	\$0.00	N/
Total		177	\$18,915,717.76	100%	\$0.00		0	\$0.00	
31375MTG8	Unavailable	131	\$13,259,145.22	100% (\$0.00	NΙΛ	0	\$0.00	N.A
Total	Unavanable	131	\$13,259,145.22 \$13,259,145.22	100% (<u> </u>	NA	0	\$0.00 \$0.00	INF
10tai		131	Ф1 <i>3,437</i> ,1 7 3,44	100 /0	υ•υ•υ			φυ.υυ	
31375MTH6	Unavailable	41	\$3,870,474.37	100% (\$0.00	NA	0	\$0.00	N.A
Total		41	\$3,870,474.37	100%	\$0.00		0	\$0.00	
31375MTQ6	Unavailable	19	\$2,173,699.52	100% (\$0.00	NA	0	\$0.00	N/
Total	Ullavallable	19		100% (-		0	\$0.00 \$0.00	117
1000		12	Ψ2,170,099.62	100 / 0	φοισσ			ΨΟ•ΟΟ	
31375MTR4	Unavailable	41	\$4,185,317.67	100% (\$0.00	NA	0	\$0.00	NA
Total		41	\$4,185,317.67	100%	\$0.00		0	\$0.00	
31375MTT0	Unavailable	14	\$1,156,292.30	100% (\$0.00	NA
Total		14	\$1,156,292.30	100%	\$0.00		0	\$0.00	
31375MTY9	Unavailable	23	\$3,105,700.39	100% (\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	23		100%	-		0	\$0.00	111
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31375MTZ6	Unavailable	135	\$15,105,753.09	100% (\$0.00	NA	0	\$0.00	NA
Total		135	\$15,105,753.09	100%	\$0.00		0	\$0.00	
31375MU27	Unavailable	198	\$23,919,308.05	100% (\$0.00	NA	0	\$0.00	N/
Total	Ollavallable	198	. , ,	100%	·		0	\$0.00 \$0.00	117
10001		150	\$20,515,000.00	10070	φοιου			ΨΟ•ΟΟ	
31375MU43	Unavailable	83	\$9,771,320.30	100%	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,771,320.30	100%	\$0.00		0	\$0.00	
31375MU68	Unavailable	55	\$5,989,385.03	100% (\$0.00	NA	0	\$0.00	N.A
Total	Ullavallable	55		100%			0	\$0.00	117
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31375MU92	Unavailable	387	\$49,790,630.32	100%	\$0.00	NA	0	\$0.00	N.A
Total		387	\$49,790,630.32	100%	\$0.00		0	\$0.00	
31375MUA9	Unavailable	96	\$10,058,588.99	100% (\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	96	. , ,	100%			0	\$0.00	117
1 otur		70	Ψ10,020,200.22	100 / 0	φυ.συ			ψοισσ	
31375MUB7	Unavailable	297	\$40,052,239.26	100%	\$0.00	NA	0	\$0.00	N.A
Total		297	\$40,052,239.26	100%	\$0.00		0	\$0.00	
31375MUF8	Unavailable	53		100% (1			\$0.00	NA
Total		53	\$7,090,345.75	100%	\$0.00		0	\$0.00	

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31375MUG6	Unavailable	170	\$18,094,445.21	100%	\$0.00	NA	0	\$0.00	N.
Total		170	\$18,094,445.21	100%	\$0.00		0	\$0.00	
31375MUH4	Unavailable	175	\$18,075,728.34	100% (\$0.00	NA	0	\$0.00	N.A
Total	Uliavaliaule	175		100% 0			0	\$0.00 \$0.00	11/
Total		110	Ψ10,072,720.0.	100 /0 0	ψυ•υυ			ΨΟ•ΟΟ	
31375MUM3	Unavailable	10	\$1,214,250.00	100%	\$0.00	NA	0	\$0.00	N.A
Total		10	\$1,214,250.00	100%	\$0.00		0	\$0.00	
31375MUT8	Unavailable	42	\$5,197,109.95	100% (\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	42	\$5,197,109.95	100% 0			0	\$0.00	117
			40,131,9103030	20070	ψοτο σ			Ψ 0.00	
31375MUV3	Unavailable	196	\$20,786,751.06	100%	\$0.00	NA	0	\$0.00	N.A
Total		196	\$20,786,751.06	100%	\$0.00		0	\$0.00	
31375MUZ4	Unavailable	217	\$25,624,443.50	100% 0				\$0.00	N.A
Total		217	\$25,624,443.50	100%	\$0.00		0	\$0.00	
31375MV26	Unavailable	8	\$1,180,376.25	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	8	\$1,180,376.25	100%			0	\$0.00	1 17
1 00001			Ψ1,100,010,0120	20070	ψ στο σ		Ť	Ψοτοσ	
31375MV42	Unavailable	20	\$2,670,656.82	100%	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,670,656.82	100%	\$0.00		0	\$0.00	
31375MV59	Unavailable	79	\$10,775,177.57	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Ollavallable	79	\$10,775,177.57 \$10,775,177.57	100% 0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	117
1041		,,,	Ψ10,772,177.27	100 /6 0	φοισσ			ψο.σσ	
31375MV67	Unavailable	45	\$6,226,260.84	100%	\$0.00	NA	0	\$0.00	N.A
Total		45	\$6,226,260.84	100%	\$0.00		0	\$0.00	
21275 0122	TT '111	7.5	Φ10 400 04 2 00	10000	Φ0.00	N/A	0	Φ0.00	N T.
31375MV83	Unavailable	75 75		100% 0			0	\$0.00	N.A
Total		/5	\$10,409,042.09	100%	\$0.00		U	\$0.00	
31375MVD2	Unavailable	101	\$11,163,024.90	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		101	\$11,163,024.90	100%			0	\$0.00	
31375MVE0	Unavailable	114	\$12,196,378.71	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanable	114	. , ,	100% 0			0	\$0.00 \$0.00	INF
ı viai		114	Ψ126,17U,3/O./I	100 70 U	φυ.υυ		<u> </u>	φυ.υυ	
31375MVF7	Unavailable	34	\$3,536,897.35	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		34	\$3,536,897.35	100%			0	\$0.00	
31375MVL4	Unavailable	33	\$3,543,626.35	100% (\$0.00	N.A
Total		33	\$3,543,626.35	100%	\$0.00		0	\$0.00	

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31375MVR1	Unavailable	40	\$3,804,559.68	100% (\$0.00	NA	0	\$0.00	N/
Total		40	\$3,804,559.68	100%	\$0.00		0	\$0.00	
31375MW25	Unavailable	71	\$6,534,958.08	100% (\$0.00	NA	n	\$0.00	N.A
Total	Oliavaliaole	71	\$6,534,958.08 \$6,534,958.08	100% (+		0	\$0.00	1 1/2
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31375MW41	Unavailable	865		100% (\$0.00	NA	0	\$0.00	N/
Total		865	\$92,446,347.82	100%	\$0.00		0	\$0.00	
31375MW58	Unavailable	559	\$60,783,290.76	100% (\$0.00	NA	0	\$0.00	N.A
Total		559	\$60,783,290.76	100%	-		0	\$0.00	
31375MWA7	Unavailable	161	\$21,105,858.81	100% (\$0.00	NA	0	\$0.00	N.A
Total	Chavanaore	161	\$21,105,858.81	100%	· ·		0	\$0.00	117
31375MWB5	Unavailable	80	. / /	100% (0	\$0.00	NA
Total		80	\$11,844,327.61	100%	\$0.00		0	\$0.00	
31375MWC3	Unavailable	124	\$16,432,985.68	100% (\$0.00	NA	0	\$0.00	N.A
Total	Oliavaliable	124	. , ,	100% (-		0	\$0.00	117
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31375MWD1	Unavailable	122	\$16,857,331.08	100% (\$0.00	NA	0	\$0.00	N.A
Total		122	\$16,857,331.08	100%	\$0.00		0	\$0.00	
31375MWE9	Unavailable	64	\$9,357,716.87	100% (\$0.00	NA	0	\$0.00	N.A
Total		64	\$9,357,716.87	100%	\$0.00		0	\$0.00	
31375MWG4	Unavailable	72	\$9,250,636.99	100% (NA	_	\$0.00	N.A
Total		72	\$9,250,636.99	100%	\$0.00		0	\$0.00	
31375MWH2	Unavailable	21	\$1,310,372.39	100% (\$0.00	NA	0	\$0.00	N.A
Total		21	\$1,310,372.39	100%			0	\$0.00	
31375MWK5	Unavailable	128	\$11,584,082.08	100% (\$0.00	NA	0	\$0.00	N.A
Total		128		100%			0	\$0.00	117
31375MWL3	Unavailable	116	\$10,797,706.65	100% (\$0.00	NA	0	\$0.00	N.A
Total	Onavanable	116		100% (0	\$0.00	INF
		110	\$2091719100i00	100 /0	φυ.υυ		Ť	ψ0.00	
31375MWM1	Unavailable	81	\$7,213,453.13	100% (\$0.00	NA	0	\$0.00	N.A
Total		81	\$7,213,453.13	100%	\$0.00		0	\$0.00	
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31375MWN9	Unavailable	262	\$27,084,542.79	100% (1			\$0.00	N.A
Total		262	\$27,084,542.79	100%	\$0.00		0	\$0.00	

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31375MWP4	Unavailable	88	\$11,064,406.88	100% (\$0.00	NA	0	\$0.00	N.
Total		88		100%	\$0.00		0	\$0.00	
31375MWR0	Unavailable	25	\$2,264,680.43	100% (\$0.00	NA	n	\$0.00	N.A
Total	Ullavaliauic	25		100%			0	\$0.00	11/
Total			Ψω, ωστ, υσσ. το	100 /0	Ψυ•υυ		U	ΨΟ•ΟΟ	
31375MWS8	Unavailable	25	\$1,978,954.42	100% (\$0.00	NA	0	\$0.00	N.A
Total		25	\$1,978,954.42	100%	\$0.00		0	\$0.00	
31375MWT6	Unavailable	111	\$11,081,759.37	100% (\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	111	\$11,081,759.37	100%	+		0	\$0.00	1 12
31375MWU3	Unavailable	65	· ′ ′ ′	100% (\$0.00	NA
Total		65	\$6,852,023.83	100%	\$0.00		0	\$0.00	
31375MWV1	T.In arrailable	06	¢10.224.657.99	10007 (0 00	NT A	0	\$0.00	NI.
Total	Unavailable	96 96		100% (0	\$0.00 \$0.00	N.A
lotai		70	\$10,234,037.00	100 %) \$0.00		V	φυ.υυ	
31375MWX7	Unavailable	93	\$12,028,141.35	100% (\$0.00	NA	0	\$0.00	N.A
Total		93		100%	+		0	\$0.00	
31375MWY5	Unavailable	28	\$2,156,260.42	100% (\$0.00	NA	0	\$0.00	N/
Total		28	\$2,156,260.42	100%	\$0.00		0	\$0.00	
31375MWZ2	Unavailable	126	\$10,930,073.10	100% (\$0.00	NA	0	\$0.00	N.A
Total	Chavanaore	126		100%	†		0	\$0.00	111
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31375MXA6	Unavailable	538	\$57,185,153.67	100% (\$0.00	NA	0	\$0.00	N/
Total		538	\$57,185,153.67	100%	\$0.00		0	\$0.00	
31375MXB4	Unavailable	1.235	\$138,814,677.02	100% (\$0.00	NA	0	\$0.00	N.A
Total	e na vanacio		\$138,814,677.02	100%			0	\$0.00	2 11
					·			·	
31375MXC2	Unavailable	637	\$80,087,791.60	100% (\$0.00	NA	0	\$0.00	N.A
Total		637	\$80,087,791.60	100%	\$0.00		0	\$0.00	
31375MXD0	Unavailable	114	\$13,251,754.10	100% (\$0.00	NA	0	\$0.00	N.A
Total	_ 1141.4114010	114		100%			0	\$0.00	1 12
31375MXF5	Unavailable	10	\$997,715.31	100% (\$0.00	NA	0	\$0.00	N.A
Total		10	\$997,715.31	100%	\$0.00		0	\$0.00	
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31375MY56	Unavailable	11	\$1,017,607.93	100% (\$0.00	N.A
Total		11	\$1,017,607.93	100%	\$0.00		0	\$0.00	

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31375MYY3	Unavailable	33	\$3,992,066.40	100%	0	\$0.00	NA	0	\$0.00	N/
Total		33	\$3,992,066.40	100%	_	\$0.00		0	\$0.00	
31375MZ22	Unavailable	9	\$1,006,393.48	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		9	\$1,006,393.48	100%	_	\$0.00		0	\$0.00	
2127534720	TTilabla	10	#2 000 076 55	1000/	0	φο οο	NIA		¢0.00	NI.
31375MZ30 Total	Unavailable	19 19	\$2,008,976.55 \$2,008,976.55	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31375MZ48	Unavailable	18	\$1,990,700.00	100%		\$0.00	NA	0	\$0.00	N/
Total		18	\$1,990,700.00	100%	0	\$0.00		0	\$0.00	
31375MZ97	Unavailable	16	\$1,991,250.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	<u> </u>	16	\$1,991,250.00	100%		\$ 0.00		0	\$0.00	- 1-
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31375MZC0	Unavailable	45	\$4,999,042.80	100%		\$0.00	NA		\$0.00	N.A
Total		45	\$4,999,042.80	100%	0	\$0.00		0	\$0.00	
31375MZM8	Unavailable	15	\$1,510,851.18	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		15	\$1,510,851.18	100%		\$0.00		0	\$0.00	
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31375MZR7	Unavailable	75 75	\$8,955,124.68	100%	_	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.00	N.A
Total		75	\$8,955,124.68	100%	U	\$0.00		0	\$0.00	
31375MZS5	Unavailable	24	\$3,057,900.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		24	\$3,057,900.00	100%		\$0.00		0	\$0.00	
				0 24	\downarrow		2	Ц		
31375N3X7	Unavailable	21	\$1,834,893.15	100%		\$0.00	NA	-	\$0.00	N.A
<u>Total</u>		21	\$1,834,893.15	100%	0	\$0.00		0	\$0.00	
31375N3Y5	Unavailable	24	\$1,957,122.19	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		24	\$1,957,122.19	100%	0	\$0.00		0	\$0.00	
212771272	V 111	7.00	272 212 200 00	1000	2	\$0.00	NT A		\$0.00	NT.
31375N3Z2 Total	Unavailable	568 568	\$72,012,388.90 \$72,012,388.90	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.A
10tai		300	\$14,U14,S00.70	100 /0	U	Φ υ. υυ		V	φυ.υυ	
31375N4A6	Unavailable	211	\$25,435,864.48	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		211	\$25,435,864.48	100%	0	\$0.00		0	\$0.00	
21275N7E5	rr	47	Φ5 100 C22 05	1000	0	фо ОО	NT A		¢0.00	NI.
31375N7E5 Total	Unavailable	47 47	\$5,108,623.05 \$5,108,623.05	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.A
10tai		47	φ3,100,023.03	100 %	U	φυ.υυ		V	φυ.υυ	
31375N7F2	Unavailable	123	\$14,268,592.95	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		123	\$14,268,592.95	100%	0	\$0.00		0	\$0.00	

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31375N7G0	Unavailable	31	\$3,546,121.17	100% (\$0.00	NA	0	\$0.00	N/
Total		31	\$3,546,121.17	100%	\$0.00		0	\$0.00	
01275N[7][]0	Unavailable	43	\$4,230,659.39	100% (\$0.00	NΙΛ	0	\$0.00	N.A
31375N7H8 Total	Unavanable	43		100% 0	•	NA	0	\$0.00 \$0.00	1 N F
10tai		70	Φ + 543U5U3J63J	100 /0 0	ψυ•υυ		U	φυ.υυ	
31375NAA9	Unavailable	16	\$784,187.58	100% (\$0.00	NA	0	\$0.00	N/
Total		16	\$784,187.58	100%	\$0.00		0	\$0.00	
21275NIA C5	I In anni labla	61	¢6 424 105 25	1000/ 0	\$0.00	NI A	0	00.00	NI /
31375NAC5 Total	Unavailable	61 61	\$6,434,195.25 \$6,434,195.25	100% 0			0	\$0.00 \$0.00	N/
lotai		01	φυ,434,193.23	100 % 0	JU.00			φυ.υυ	
31375NAE1	Unavailable	43	\$5,000,654.42	100%	\$0.00	NA	0	\$0.00	N/
Total		43	\$5,000,654.42	100%	\$0.00		0	\$0.00	
31375NAM3	Unavailable	12	\$1,046,315.01	100% 0				\$0.00	N/
Total		12	\$1,046,315.01	100%	\$0.00		0	\$0.00	
31375NAN1	Unavailable	15	\$1,135,384.15	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	15	\$1,135,384.15	100%			0	\$0.00	1 1/2
			1 9 9		,				
31375NAQ4	Unavailable	12	\$1,562,015.90	100%	\$0.00	NA	0	\$0.00	N/
Total		12	\$1,562,015.90	100%	\$0.00		0	\$0.00	
31375NAR2	Unavailable	178	\$20,591,405.15	100% 0	\$0.00	NA		\$0.00	N.A
Total	Ullavallaule	178	. , ,	100% 0			0	\$0.00 \$0.00	117
lotai		170	Ψ20,371,403.13	100 /6 0	φυ.υυ			ψ0.00	
31375NAS0	Unavailable	106	\$12,023,641.63	100%	\$0.00	NA	0	\$0.00	N/
Total		106	\$12,023,641.63	100%	\$0.00		0	\$0.00	
31375NAT8	Unavailable	27	\$2,395,457.40	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Ullavallable	27	\$2,395,457.40 \$2,395,457.40	100% 0		INA	0	\$0.00	INF
Total		21	φ2,373,437.40	100 /6 0	φυ.υυ			φυ.υυ	
31375NAU5	Unavailable	16	\$2,021,685.98	100%	\$0.00	NA	0	\$0.00	N.A
Total		16	\$2,021,685.98	100%	\$0.00		0	\$0.00	
21275NIAN2	I In anni labla	15	¢5 065 022 05	1000/ 0	\$0.00	NI A	0	00.00	NI /
31375NAV3 Total	Unavailable	45 45	\$5,065,023.95 \$5,065,023.95	100% 0		NA	0	\$0.00 \$0.00	N/
lotai		43	φ3,003,023.93	100 % 0	\$0.00		U	φυ.υυ	
31375NB26	Unavailable	25	\$3,033,958.46	100% (\$0.00	NA	0	\$0.00	N/
Total		25		100%			0	\$0.00	
31375NB34	Unavailable	87	\$10,068,799.35	100% (\$0.00	NA
Total		87	\$10,068,799.35	100%	\$0.00		0	\$0.00	

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31375NB59	Unavailable	9	\$1,011,663.33	100%	\$0.00	NA	0	\$0.00	N.A
Total		9	\$1,011,663.33	100%	\$0.00		0	\$0.00	
31375NB91	Unavailable	61	\$6,896,365.21	100% (\$0.00	NA	0	\$0.00	N.A
Total	Ullavallaule	61	\$6,896,365.21	100% (<u> </u>		0	\$0.00	11/1
Total		01	ψυ,υνυ,ουιαι	100 /0	ΨΟ•ΟΟ		U	ΨΨ•σσ	
31375NC66	Unavailable	42	\$4,936,370.95	100%	\$0.00	NA	0	\$0.00	N.A
Total		42	\$4,936,370.95	100%	\$0.00		0	\$0.00	
31375NC74	Unavailable	40	¢2 677 401 10	100% (\$0.00	NA	0	\$0.00	NI /
Total	Unavanable	40	\$3,677,491.10 \$3,677,491.10	100% (0	\$0.00 \$0.00	N.A
lotai		40	ψ5,077,471.10	100 /6 (φυ.σο			ψ0.00	
31375NCC3	Unavailable	64	\$6,936,245.72	100%	\$0.00	NA	0	\$0.00	N.A
Total		64	\$6,936,245.72	100%	\$0.00		0	\$0.00	
31375NCF6	Unavailable	86	. , ,	100% (1			\$0.00	NA
Total	+	86	\$10,064,924.65	100%	\$0.00		0	\$0.00	
31375NCR0	Unavailable	135	\$14,833,868.17	100% (\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	135		100%			0	\$0.00	111
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31375NCS8	Unavailable	42	\$5,013,750.00	100%	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,013,750.00	100%	\$0.00		0	\$0.00	
31375NCU3	Unavailable	34	\$3,967,292.00	100% (\$0.00	NA	0	\$0.00	N/
Total	Ollavallable	34	\$3,967,292.00	100%	<u> </u>		0	\$0.00	117
10001			φος στημο μος	10070	φοιου			φοισσ	
31375NCZ2	Unavailable	40	\$4,995,200.00	100% (\$0.00	NA	0	\$0.00	NA
Total		40	\$4,995,200.00	100%	\$0.00		0	\$0.00	
31375NE23	Unavailable	32	\$2,022,557.86	100% (\$0.00	NA	0	\$0.00	N.A
Total	Unavanable	32	\$2,022,557.86 \$2,022,557.86	100% (0	\$0.00	INF
lotai		32	Ψ2,022,337.00	100 /6 (φυ.υυ			ψ0.00	
31375NE49	Unavailable	42	\$3,054,072.46	100% (\$0.00	NA	0	\$0.00	N.A
Total		42	\$3,054,072.46	100%	\$0.00		0	\$0.00	
31375NE56	Unavailable	57	\$5,087,425.00	100% (\$0.00	NA	0	\$0.00	N.A
Total	Ullavallable	57	\$5,087,425.00 \$5,087,425.00	100% (0	\$0.00	INF
lotai		37	φ5,007,425.00	100 /6 (φυ.υυ			φυ.υυ	
31375NE64	Unavailable	48	\$5,051,457.51	100% (\$0.00	NA	0	\$0.00	N.A
Total		48	\$5,051,457.51	100%	\$0.00		0	\$0.00	
31375NE80	Unavailable	51	\$5,079,326.84	100% (\$0.00	NA
Total		51	\$5,079,326.84	100%	\$0.00		0	\$0.00	

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31375NEB3	Unavailable	27	\$2,023,457.39	100% (0 \$0.00	NA	0	\$0.00	N/
Total		27	\$2,023,457.39	100%	-		0	\$0.00	
212521775	vv '1 1 1	26	\$2.021.500.0 7	1000	φο οο	NT A		\$0.00	NT.
31375NEE7	Unavailable	36 36		100% (0 0	\$0.00	N.A
Total	- 	30	\$3,021,588.07	100%	\$0.00		U	\$0.00	
31375NEH0	Unavailable	20	\$2,030,896.19	100%	\$0.00	NA	0	\$0.00	N.A
Total		20	\$2,030,896.19	100%	1	1	0	\$0.00	
		4.4	\$5.050.com 15	1200	φο οο	27.4		* 0.00	
31375NEJ6	Unavailable	44 44	\$5,050,687.15	100%	+			\$0.00	N.A
Total	- 	44	\$5,050,687.15	100%	\$0.00		0	\$0.00	
31375NEK3	Unavailable	46	\$4,997,807.33	100%	\$0.00	NA	0	\$0.00	N.A
Total		46	\$4,997,807.33	100%			0	\$0.00	
							Щ		
31375NEM9	Unavailable	46		100%	1			\$0.00	N/
Total		46	\$5,029,725.14	100%	\$0.00		0	\$0.00	
31375NEN7	Unavailable	41	\$5,092,539.50	100% (\$0.00	NA	n	\$0.00	N/
Total	Chavanaoic	41	\$5,092,539.50	100%	+		0	\$0.00	1 11
31375NEP2	Unavailable	36	\$3,038,251.15	100%	\$0.00	NA	0	\$0.00	N/
Total		36	\$3,038,251.15	100%	\$0.00		0	\$0.00	
21275NEOO	Theyeilable	40	¢2 025 425 04	100% (\$0.00	NI A		\$0.00	NI /
31375NEQ0 Total	Unavailable	40	\$3,035,425.94 \$3,035,425.94	100%	†		0	\$0.00 \$0.00	N/
lotai		70	Ψυουυοπαυονι	100 /0	υ ψυ•υυ			ΨΟ•ΟΟ	
31375NEU1	Unavailable	20	\$2,038,261.03	100%	\$0.00	NA	0	\$0.00	N.A
Total		20	\$2,038,261.03	100%	\$0.00		0	\$0.00	
21275177	77 '1 1 1	40	\$5,052,600,00	1000	Φ0.00	N/A		\$0.00	NI.
31375NEW7	Unavailable	48 48	\$5,053,600.00 \$5,053,600.00	100% (0	\$0.00 \$0.00	N/
Total		40	\$5,055,000.00	100 70	J \$0.00		U	\$0.00	
31375NEX5	Unavailable	29	\$3,030,316.77	100% (\$0.00	NA	0	\$0.00	N/
Total		29	\$3,030,316.77	100%	\$0.00		0	\$0.00	
21275 NEXA	77 '1 1 1	4.5	\$4,000,000,00	1000	φο οο	NIA	0	Φ0.00	NI.
31375NEY3	Unavailable	45 45	\$4,960,600.00 \$4,960,600.00	100% (0 0	\$0.00 \$0.00	N/
Total		45	\$4,900,000.00	100%) \$0.00		V	\$0.00	
31375NEZ0	Unavailable	49	\$5,066,700.34	100% (\$0.00	NA	0	\$0.00	N.A
Total		49	\$5,066,700.34	100%	\$0.00		0	\$0.00	
							Ц		
31375NJ36	Unavailable	148		100%				\$0.00	NA
Total		148	\$15,102,928.00	100%	\$0.00		0	\$0.00	

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31375NJ44	Unavailable	58	\$6,498,559.66	100%	0 \$0.0	00 NA	0	\$0.00	N.
Total		58	\$6,498,559.66	100%			0	\$0.00	
31375NJ77	Unavailable	28	\$2,403,842.67	100%	0 \$0.0	00 NA	0	\$0.00	N.A
Total	O.W	28	\$2,403,842.67	100%			0	\$0.00	
			: :=:: 10			-	\mathbb{H}		
31375NMR9	Unavailable	17	\$2,028,670.12	100%			11	\$0.00	NA
Total		17	\$2,028,670.12	100%	0 \$0.0	00	0	\$0.00	
31375NMS7	Unavailable	37	\$3,544,781.13	100%	0 \$0.0	00 NA	0	\$0.00	N.A
Total		37	\$3,544,781.13	100%			0	\$0.00	
31375NPK1	Unavailable	287	\$36,530,920.46	100%	0 \$0.0	00 NA	0	\$0.00	N.A
Total		287	\$36,530,920.46	100%			0	\$0.00 \$0.00	111
							П		
31375NPN5	Unavailable	63	\$5,810,670.22	100%	<u> </u>		11	\$0.00	N.A
Total		63	\$5,810,670.22	100%	0 \$0.0	00	0	\$0.00	
31375NPP0	Unavailable	146	\$17,568,658.00	100%	0 \$0.0	00 NA	0	\$0.00	N.A
Total		146	\$17,568,658.00	100%			0	\$0.00	
							\coprod		
31375NPQ8	Unavailable	795	\$90,212,519.54	100%			-	\$0.00	N.A
<u>Total</u>		795	\$90,212,519.54	100%	0 \$0.0	00	0	\$0.00	
31375NPR6	Unavailable	326	\$42,764,705.13	100%	0 \$0.0	00 NA	0	\$0.00	N.A
Total		326	\$42,764,705.13	100%	<u> </u>		0	\$0.00	
21275NIDC4	TTailabla	77	#10.160.225.26	1000	0 00	NIA	2	\$0.00	NI.
31375NPS4	Unavailable	77 77	\$10,160,235.26 \$10,160,235.26	100% 100%			0 0	\$0.00 \$0.00	N.A
Total		11	\$10,100,233.20	100 %	<u>U</u> \$0.0		V	φυ.υυ	
31375NPT2	Unavailable	36	\$3,746,560.99	100%	0 \$0.0	00 NA	0	\$0.00	N.A
Total		36	\$3,746,560.99	100%	0 \$0.0	00	0	\$0.00	
31375NPV7	Unavailable	63	\$7,488,248.80	100%	0 \$0.0	00 NA	0	\$0.00	N.A
Total	Onavanaoic	63	\$7,488,248.80 \$7,488,248.80	100%			0	\$0.00 \$0.00	111
21275717775	77	150	Φ10 1 70 5 14 15	1000	0 00	NI A		Φ0.00	NI.
31375NPW5 Total	Unavailable	152 152	\$19,172,514.15 \$19,172,514.15	100% 100 %			0	\$0.00 \$0.00	N/
1 Otai		134	\$17,1 <i>12</i> ,31 7 .13	100 /0	υ φυ		V	φυ.υυ	
31375NPX3	Unavailable	344	\$38,744,926.92	100%	0 \$0.0	00 NA	0	\$0.00	N.A
Total		344	\$38,744,926.92	100%	0 \$0.0	00	0	\$0.00	
				1004	40.			±2.00	
31375NPY1	Unavailable	156		100%			77	\$0.00	N.A
Total		156	\$21,371,321.70	100%	0 \$0.0	<u> </u>	0	\$0.00	

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31375PA30	Unavailable	28	\$3,595,298.86	100% (\$0.00	NA	0	\$0.00	N.
Total		28	\$3,595,298.86	100%	\$0.00		0	\$0.00	
31375PAW6	Unavailable	24	\$1,769,121.56	100% (\$0.00	NA	0	\$0.00	N.A
Total	Ullavallaule	24		100%			0	\$0.00 \$0.00	11/
Total			Ψ19/0/91=100	100 /	Ψυ•υυ		U	ΨΟ•ΟΟ	
31375PAY2	Unavailable	162	\$15,804,941.35	100% (\$0.00	NA	0	\$0.00	N.A
Total		162	\$15,804,941.35	100%	\$0.00		0	\$0.00	
31375PB21	Unavailable	403	\$50,394,447.97	100% (\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	403		100%			0	\$0.00	117
		100	φε σχεν 1,1110	100 /0	φ ψ ψ ψ ψ ψ			ΨΟ•ΟΟ	
31375PB54	Unavailable	18	\$1,757,894.60	100% (\$0.00	NA	0	\$0.00	NA
Total		18	\$1,757,894.60	100%	\$0.00		0	\$0.00	
31375PB62	Unavailable	21	\$3,059,436.21	100% (\$0.00	NA
Total		21	\$3,059,436.21	100%	\$0.00		0	\$0.00	
31375PB88	Unavailable	25	\$3,579,166.57	100% (\$0.00	NA	n	\$0.00	N/
Total	Ollavallable	25	\$3,579,166.57	100%			0	\$0.00	117
			ψο,οτο,100.07	100 /0	φ ψ ψ ψ ψ ψ			φοισσ	
31375PB96	Unavailable	38	\$5,336,545.57	100% (\$0.00	NA	0	\$0.00	N.A
Total		38	\$5,336,545.57	100%	\$0.00		0	\$0.00	
21257775		20	#2 044 00 7 0 0	1000			0	40.00	
31375PBD7	Unavailable	39	. , ,	100% (†			\$0.00	NA
Total		39	\$3,011,095.23	100%	\$0.00		0	\$0.00	
31375PBF2	Unavailable	16	\$1,011,439.94	100% (\$0.00	NA	0	\$0.00	N.A
Total		16		100%			0	\$0.00	
31375PBG0	Unavailable	13	. , ,	100% (0	\$0.00	N.A
Total		13	\$1,004,687.12	100%	\$0.00		0	\$0.00	
31375PBH8	Unavailable	11	\$1,472,939.42	100% (\$0.00	NA	0	\$0.00	N.A
Total		11	\$1,472,939.42	100%			0	\$0.00	1 17
0.105500.7.1	**		Φ2.5.00.120.5.1	1000	2 40.00			ф0.00	
31375PBJ4	Unavailable	37	\$3,562,420.54	100%			\vdash	\$0.00	N.A
Total		37	\$3,562,420.54	100%	\$0.00		0	\$0.00	
31375PBN5	Unavailable	35	\$5,041,677.19	100% (\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	35	. , ,	100%			0	\$0.00	1 17
			7-73042		40.00		Ť	+ 010 0	
31375PBP0	Unavailable	10	\$1,273,882.96	100% (\$0.00	NA	0	\$0.00	N.A
Total		10	\$1,273,882.96	100%	\$0.00		0	\$0.00	

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31375PBS4	Unavailable	52	\$4,257,372.99	100% (\$0.00	NA	0	\$0.00	N/
Total		52	\$4,257,372.99	100%	\$0.00		0	\$0.00	
31375PBT2	Unavailable	48	\$5,043,307.01	100% (\$0.00	NΙΛ	0	\$0.00	NI.
Total	Unavanable	48	\$5,043,307.01 \$5,043,307.01	100% (<u> </u>	NA	0	\$0.00 \$0.00	N.A
Ittai		70	Ψυ, υπυ, υυ / .υ Ι	100 /6	Ψυ•υυ			Ψ0.00	
31375PBV7	Unavailable	58	\$4,969,273.94	100% (\$0.00	NA	0	\$0.00	N/
Total		58	\$4,969,273.94	100%	\$0.00		0	\$0.00	
31375PBX3	Unavailable	267	\$27,836,767.52	100% (\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	267	\$27,836,767.52	100%			0	\$0.00 \$0.00	117
2 0002			+=1,000,0100=	20070	4000			Ψ 0.00	
31375PBZ8	Unavailable	644	\$73,018,623.49	100% (\$0.00	NA	0	\$0.00	NA
Total		644	\$73,018,623.49	100%	\$0.00		0	\$0.00	
31375PCA2	Unavailable	72	\$10,995,065.33	100% (1			\$0.00	N.A
Total	+	72	\$10,995,065.33	100%	\$0.00		0	\$0.00	
31375PCC8	Unavailable	12	\$1,014,084.74	100% (\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	12	\$1,014,084.74	100%			0	\$0.00	1 17
			+ -yy 		7 3 3 3		Ť	7 0000	
31375PCH7	Unavailable	72	\$7,494,290.77	100% (\$0.00	NA	0	\$0.00	NA
Total		72	\$7,494,290.77	100%	\$0.00		0	\$0.00	
31375PCJ3	Unavailable	47	\$4,483,716.24	100% (\$0.00	NA	0	\$0.00	N.A
Total	Ullavallable	47	\$4,483,716.24 \$4,483,716.24	100% (<u> </u>		0	\$0.00 \$ 0.00	INF
Total		47	ψ4,403,710.24	100 /	φοισσ		Т	ψο.σσ	
31375PCM6	Unavailable	12	\$831,810.58	100% (\$0.00	NA	0	\$0.00	N.A
Total		12	\$831,810.58	100%	\$0.00		0	\$0.00	
31375PCQ7	Unavailable	10	\$1,014,700.00	100% (\$0.00	NA	0	\$0.00	N.A
Total	Ullavallable	10	\$1,014,700.00 \$1,014,700.00	100% (INA	0	\$0.00	INF
lotai		10	φ1,014,700.00	100 /6 (φυ.υυ			φυ.υυ	
31375PCR5	Unavailable	16	\$1,967,550.00	100% (\$0.00	NA	0	\$0.00	N.A
Total		16	\$1,967,550.00	100% (\$0.00		0	\$0.00	
31375PDA1	Unavailable	25	\$3,040,828.00	100% (\$0.00	NA	0	\$0.00	N.A
Total	Chavanaule	25	\$3,040,828.00	100% (0	\$0.00	117
- 54412		20	Ψυ, ΦΙΟ, ΦΙ ΟΙΟΙΟ	100 /0	φυισο		Ť	ΨΟ•ΟΟ	
31375PDC7	Unavailable	13	\$1,021,821.26	100% (\$0.00	NA	0	\$0.00	N.A
Total		13	\$1,021,821.26	100%	\$0.00		0	\$0.00	
31375PDF0	Unavailable	19	\$2,036,350.00	100% (1			\$0.00	N.A
Total		19	\$2,036,350.00	100%	\$0.00		0	\$0.00	

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31375PDH6	Unavailable	43	\$5,013,275.00	100% (\$0.00	NA	0	\$0.00	N.
Total		43	\$5,013,275.00	100%	\$0.00		0	\$0.00	
31375PDL7	Unavailable	43	\$4,051,463.82	100% (0 \$0.00	NA	n	\$0.00	N.A
Total	Unavanaoic	43	\$4,051,463.82 \$4,051,463.82	100%		i e	0	\$0.00 \$0.00	1 1/2
31375PE28	Unavailable	104	\$10,417,350.00	100% (\$0.00	NA	0	\$0.00	N/
Total		104	\$10,417,350.00	100%	\$0.00		0	\$0.00	
31375PE44	Unavailable	56	\$5,008,882.32	100% (\$0.00	NA	0	\$0.00	N/
Total		56	\$5,008,882.32	100%		1	0	\$0.00	
31375PEF9	Unavailable	11	\$1,015,749.82	100% (\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	11	\$1,015,749.82 \$1,015,749.82	100%			0	\$0.00	117
			. , ,		·			·	
31375PEH5	Unavailable	13	\$915,568.81	100% (\$0.00	NA	0	\$0.00	NA
Total		13	\$915,568.81	100%	\$0.00		0	\$0.00	
21275DED7	TT 11-1-1	25	¢2 001 001 52	1000/	0 00 00	NT A	0	\$0.00	NI.
31375PEP7 Total	Unavailable	25 25	\$2,001,001.53 \$2,001,001.53	100% (1	0	\$0.00 \$0.00	N/
lotai		23	\$2,001,001.33	100 %) \$0.00	'	U	\$0.00	
31375PEQ5	Unavailable	36	\$3,369,882.58	100% (\$0.00	NA	0	\$0.00	N/
Total		36	\$3,369,882.58	100%	1	1	0	\$0.00	
31375PES1	Unavailable	58	\$5,899,010.00	100% (+			\$0.00	N.A
Total	+	58	\$5,899,010.00	100%	\$0.00		0	\$0.00	
31375PET9	Unavailable	75	\$7,524,457.12	100% (\$0.00	NA	0	\$0.00	N.A
Total	CHA (MHACIC	75	\$7,524,457.12	100%		ł	0	\$0.00	- 112
					·				
31375PEX0	Unavailable	41	\$3,344,927.51	100% (†	0	\$0.00	NA
Total		41	\$3,344,927.51	100%	\$0.00		0	\$0.00	
31375PEY8	Unavailable	15	\$1,117,095.06	100% (\$0.00	NA	0	\$0.00	N.A
Total		15	\$1,117,095.06	100%		1	0	\$0.00	
31375PF92	Unavailable	12	\$1,005,774.73	100% (\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	12	\$1,005,774.73 \$1,005,774.73	100%		i e	0	\$0.00	1 17
					+ 5550			7 3 7 3	
31375PG75	Unavailable	77	\$9,179,670.61	100% (\$0.00	NA	0	\$0.00	N/
Total		77	\$9,179,670.61	100%	\$0.00		0	\$0.00	
	L						\coprod		
31375PGB6	Unavailable	10		100% (\$0.00	N.A
Total		10	\$1,000,803.29	100%	\$0.00		0	\$0.00	

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31375PGD2	Unavailable	17	\$2,000,309.39	100%	0 \$	60.00	NA	0	\$0.00	N.A
Total		17	\$2,000,309.39	100%		60.00		0	\$0.00	
31375PGQ3	Unavailable	65	\$8,489,400.78	100%	Λ \$	60.00	NA	n	\$0.00	N/
Total	Unavanaoic	65	\$8,489,400.78 \$8,489,400.78	100%		60.00		0	\$0.00 \$0.00	1 1/1
			Ψο, του, του. τ	200,0					4000	
31375PGR1	Unavailable	253	\$26,748,700.47	100%	0 \$	0.00	NA	0	\$0.00	N.A
Total		253	\$26,748,700.47	100%	0 \$	60.00		0	\$0.00	
31375PGT7	Unavailable	166	\$17,366,742.87	100%	0 \$	60.00	NA	0	\$0.00	N.A
Total		166	\$17,366,742.87	100%		60.00		0	\$0.00	
31375PGW0	Unavailable	24	\$2,527,552.52	100%	<u>Λ</u> \$	60.00	NA	n	\$0.00	N/
Total	Onavanaoie	24	\$2,527,552.52 \$2,527,552.52	100%		60.00 80.00		0	\$0.00	1 11
21275DCV4	Travailable	10	\$2.054.601.64	1000%		20.00	NI A	0	00.02	NI.
31375PGY6 Total	Unavailable	18 18	\$2,054,691.64 \$2,054,691.64	100% 100%	_	50.00 5 0.00	i e	0	\$0.00 \$0.00	NA
lotai		10	Ψ2,007,071.01	100 /0	4	0.00		U	Ψυ•υυ	
31375PH82	Unavailable	17	\$2,024,200.00	100%	0 \$	60.00	NA	0	\$0.00	N.A
Total		17	\$2,024,200.00	100%	0 \$	60.00		0	\$0.00	
								Ц		
31375PHY5	Unavailable	15	\$2,006,150.00	100%		0.00		-	\$0.00	NA
Total		15	\$2,006,150.00	100%	0 \$	<u> </u>		0	\$0.00	
31375PJ31	Unavailable	16	\$2,510,750.00	100%	0 \$	60.00	NA	0	\$0.00	N.A
Total		16	\$2,510,750.00	100%	_	60.00		0	\$0.00	
								Ц		
31375PJB3	Unavailable	215	\$23,939,410.42	100%	-	0.00		\boldsymbol{T}	\$0.00	NA
Total		215	\$23,939,410.42	100%	0 \$	<u> </u>		0	\$0.00	
31375PJX5	Unavailable	10	\$1,512,450.00	100%	0 \$	60.00	NA	0	\$0.00	N.A
Total		10	\$1,512,450.00	100%	0 \$	0.00		0	\$0.00	
31375PKL9	Unavailable	51	\$5,051,322.40	100%	0 \$	60.00	NA	0	\$0.00	N.A
Total	Chavanaoic	51	\$5,051,322.40	100%		60.00		0	\$0.00	117
31375PKY1	Unavailable	34	\$2,258,049.24	100%	0 \$	60.00	NA	Λ	\$0.00	N.A
Total	Ollavallable	34	\$2,258,049.24 \$2,258,049.24	100%		60.00 60.00	 	0	\$0.00 \$0.00	117
1000			Ψ2,220,012.1	100 /0	4	, o. o o		Ů	φοισσ	
31375PKZ8	Unavailable	20	\$960,671.89	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		20	\$960,671.89	100%	0 \$	60.00		0	\$0.00	
								\coprod		
31375PN28	Unavailable	39	\$4,064,644.57	100%		0.00	1	m	\$0.00	NA
Total		39	\$4,064,644.57	100%	V \$	60.00		0	\$0.00	

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31375PN36	Unavailable	44	\$3,898,666.55	100%	0 \$0.00) NA	0	\$0.00	N/
Total		44	\$3,898,666.55	100%	\$0.00)	0	\$0.00	
31375PNJ1	Unavailable	9	\$1,002,649.17	100%	0 \$0.00) NA	0	\$0.00	N.A
Total	Onavanaoic	9	. , ,	100%	-		0	\$0.00	1 12
						<u> </u>			
31375PNK8	Unavailable	76	\$9,927,811.87	100%			0	\$0.00	N.A
Total		76	\$9,927,811.87	100%	\$0.00		0	\$0.00	
31375PNN2	Unavailable	109	\$13,392,717.15	100%	0 \$0.00) NA	0	\$0.00	N/
Total		109		100%	\$0.00	1	0	\$0.00	
31375PNU6	Unavailable	27	\$3,498,849.19	100% (0 \$0.00) NA	0	\$0.00	N.A
Total		27	\$3,498,849.19	100%			0	\$0.00	
31375PNV4	Unavailable	177	\$21,438,996.79	100%			0	\$0.00	N/
Total		177	\$21,438,996.79	100%	\$0.00		0	\$0.00	
31375PNW2	Unavailable	11	\$1,049,981.72	100%	0 \$0.00) NA	0	\$0.00	N/
Total	Ullavallable	11	\$1,049,981.72 \$1,049,981.72	100%			0	\$0.00	INF
Total			ΨΙουτροροία	100 /0	Ψ0•00	1		ΨΟ•ΟΟ	
31375PNZ5	Unavailable	22	\$3,095,119.48	100%	0 \$0.00) NA	0	\$0.00	N/
Total		22	\$3,095,119.48	100%	\$0.00		0	\$0.00	
21277712	., ., ., .	202	\$10.00F.CAT.CA	1000				\$0.00	N.T.
31375PP42	Unavailable	302	\$40,025,647.64	100%	·	1		\$0.00	N.A
Total		302	\$40,025,647.64	100%	\$0.00	<u>'</u>	0	\$0.00	
31375PP59	Unavailable	38	\$4,822,396.21	100%	0 \$0.00) NA	0	\$0.00	N.A
Total		38		100%		1	0	\$0.00	
31375PP67	Unavailable	80		100%			0	\$0.00	N/
Total		80	\$8,737,924.24	100%	\$0.00		0	\$0.00	
31375PP75	Unavailable	44	\$4,574,508.37	100%	0 \$0.00) NA	0	\$0.00	N.A
Total		44	\$4,574,508.37	100%			0	\$0.00	
31375PPX8	Unavailable	10	\$1,011,454.04	100%	0 \$0.00) NA	0	\$0.00	N.A
Total	Chavahaoic	10		100%			0	\$0.00	1 12
10000		= -	Ψ - 1,	200	7			40.00	
31375PPY6	Unavailable	40	\$5,070,988.61	100%	\$0.00) NA	0	\$0.00	N/
Total		40	\$5,070,988.61	100%	\$0.00		0	\$0.00	
31375PQ25	Unavailable	308		100%	1			\$0.00	N.A
Total		308	\$40,180,633.76	100%	\$0.00		0	\$0.00	

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31375PQ41	Unavailable	40	\$4,800,149.70	100%	\$0.00	NA	0	\$0.00	N.A
Total		40	\$4,800,149.70	100%	\$0.00		0	\$0.00	
31375PQ58	Unavailable	190	\$19,585,471.92	100% (\$0.00	NA	n	\$0.00	N/
Total	Ullavallaule	190		100% (<u> </u>	11/1	0	\$0.00	1 11
31375PQ74	Unavailable	198	\$20,419,488.79	100% (\$0.00	NA	0	\$0.00	N.A
Total		198	\$20,419,488.79	100%	\$0.00		0	\$0.00	
31375PQ82	Unavailable	9	\$1,116,000.00	100% (\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	9	\$1,116,000.00 \$1,116,000.00	100%			0	\$0.00	1 1/2
			+ -,,		7 3 3 3 3		Ť	7 0100	
31375PQF6	Unavailable	148	\$20,019,823.35	100% (\$0.00	NA	0	\$0.00	N/
Total		148	\$20,019,823.35	100%	\$0.00		0	\$0.00	
31375PQG4	Unavailable	22	\$1,821,467.05	100% (\$0.00	N.A
Total	+	22	\$1,821,467.05	100%	\$0.00		0	\$0.00	
31375PQK5	Unavailable	256	\$29,181,912.78	100% (\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	256		100%			0	\$0.00	1 1/2
2000			<i>4-3</i> 1101 120 1	10070	4000			Ψ σ τ σ σ	
31375PQL3	Unavailable	339	\$35,710,940.36	100% (\$0.00	NA	0	\$0.00	NA
Total		339	\$35,710,940.36	100%	\$0.00		0	\$0.00	
31375PQP4	Unavailable	107	\$12,455,177.37	100% (\$0.00	NA	0	\$0.00	N.A
Total	Ollavallable	107	\$12,455,177.37 \$12,455,177.37	100%	<u> </u>		0	\$0.00	117
Total		107	Ψ12,455,177.57	100 /0	φοιου			ψο.σσ	
31375PQT6	Unavailable	45	\$5,496,934.27	100% (\$0.00	NA	0	\$0.00	N.A
Total		45	\$5,496,934.27	100%	\$0.00		0	\$0.00	
2127500112	T.T., 21-1-1-	100	¢10.722.111.22	1000/	\$0.00	NT A	0	\$0.00	NT.
31375PQU3	Unavailable	180 180		100% (1	NA	0	\$0.00 \$0.00	N.A
Total		180	\$18,732,111.23	100%	\$0.00		U	\$0.00	
31375PQV1	Unavailable	207	\$21,319,208.76	100% (\$0.00	NA	0	\$0.00	N.A
Total		207	\$21,319,208.76	100%			0	\$0.00	
31375PR32	Unavailable	10	\$1,467,640.98	100% (\$0.00	NA	0	\$0.00	N.A
Total	Unavanable	19 19		100% (0	\$0.00	INF
Total		19	\$1,407,040.30	100 %	, ş0.00		U	φυ.υυ	
31375PRA6	Unavailable	16	\$1,758,835.10	100% (\$0.00	NA	0	\$0.00	N.A
Total		16		100%			0	\$0.00	
			. ,						
31375PRD0	Unavailable	28	\$3,109,733.85	100%	1	NA	0	\$0.00	NA
Total		28	\$3,109,733.85	100%	\$0.00		0	\$0.00	

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Unavailable	150	\$16,291,343.88	100%	0 \$0.00) NA	0	\$0.00	N.A
	150	\$16,291,343.88	t to the second		+	0	\$0.00	
Unavailable	155	\$15 503 182 95	100%	0 \$0.00	NA	n	\$0.00	N.A
Oliavallaoic	155	\$15,503,182.95	t to the second			0	\$0.00	1 1/
		. , ,						
Unavailable	32	\$3,363,407.38		1		t i	\$0.00	N/
	32	\$3,363,407.38	100%	0 \$0.00)	0	\$0.00	
Unavailable	19	\$1,883,034.70	100%	0 \$0.00) NA	0	\$0.00	N.A
	19	\$1,883,034.70		1	1	0	\$0.00	
** "111	272	\$24.0 7 6.122.46	1000	0 00			Φ0.00	
Unavailable				1	+			N.A
	3/3	\$34,670,132.40	100%	<u> </u>	,	U	\$0.00	
Unavailable	273	\$29,393,439.70	100%	0 \$0.00) NA	0	\$0.00	N/
	273	\$29,393,439.70	100%	0 \$0.00)	0	\$0.00	
		4-0-4-5-50	4004					
Unavailable					+			N.A
	305	\$30,343,503.0 8	100%	<u> </u>	<u>, </u>	U	\$0.00	
Unavailable	74	\$7,749,862.31	100%	0 \$0.00) NA	0	\$0.00	N.A
	74	\$7,749,862.31	100%	0 \$0.00)	0	\$0.00	
	_							
Unavailable					+			N.A
	295	\$35,156,862.45	100%	<u>0 </u>	<u>, </u>	U	\$0.00	
Unavailable	176	\$21,276,461.48	100%	0 \$0.00) NA	0	\$0.00	N.A
	176	\$21,276,461.48	100%	0 \$0.00)	0	\$0.00	
TT	4.4	¢4.466.101.50	1000	0 \$0.00	NIA.	0	¢0.00	N
Unavailable						 		N.A
	1 11	φ4,400,101.50	100 /6	υ φυ.υι	,		φυ.υυ	
Unavailable	48	\$5,481,493.31	100%	0 \$0.00) NA	0	\$0.00	N.A
	48	\$5,481,493.31	100%	0 \$0.00)	0	\$0.00	
Unavailable	44	\$4,638 307 99	100%	0 \$0.00) NA	0	\$0.00	N.A
Charanton	44	\$4,638,307.99	t to the second			 	\$0.00	1 17
		. , ,	-					
Unavailable	62	\$7,356,153.73		1		 	\$0.00	N/
	62	\$7,356,153.73	100%	0 \$0.00)	0	\$0.00	
Lingvoilable	22	¢1 592 940 71	1000	0 \$0.00) NIA		90.00	NI /
Unavanable	22	\$1,583,849.71 \$1,583,849.71				0	\$0.00 \$0.00	N.A
	Unavailable Unavailable	150 \$16,291,343.88 Unavailable 155 \$15,503,182.95 Unavailable 32 \$3,363,407.38 Unavailable 19 \$1,883,034.70 Unavailable 373 \$34,876,132.46 Unavailable 273 \$29,393,439.70 Unavailable 305 \$30,343,563.68 Unavailable 74 \$7,749,862.31 Unavailable 295 \$35,156,862.45 Unavailable 176 \$21,276,461.48 Unavailable 44 \$4,466,181.50 Unavailable 48 \$5,481,493.31 Unavailable 44 \$4,638,307.99 Unavailable 42 \$7,356,153.73 Unavailable 22 \$1,583,849.71 Unavailable 22 \$1,583,849.71	Unavailable	Unavailable 155 \$15,503,182.95 100% 0 \$0.00 155 \$15,503,182.95 100% 0 \$0.00 Unavailable 32 \$3,363,407.38 100% 0 \$0.00 Unavailable 19 \$1,883,034.70 100% 0 \$0.00 Unavailable 19 \$1,883,034.70 100% 0 \$0.00 Unavailable 373 \$34,876,132.46 100% 0 \$0.00 Unavailable 273 \$29,393,439.70 100% 0 \$0.00 Unavailable 305 \$30,343,563.68 100% 0 \$0.00 Unavailable 305 \$30,343,563.68 100% 0 \$0.00 Unavailable 74 \$7,749,862.31 100% 0 \$0.00 Unavailable 295 \$35,156,862.45 100% 0 \$0.00 Unavailable 176 \$21,276,461.48 100% 0 \$0.00 Unavailable 44 \$4,466,181.50 100% 0 \$0.00 Unavailable 48 \$5,481,493.31 100% 0 \$0.00 Unavailable 44 \$4,638,307.99 100% 0 \$0.00 Unavailable 44 \$4,638,307.99 100% 0 \$0.00 Unavailable 44 \$4,638,307.99 100% 0 \$0.00 Unavailable 42 \$7,356,153.73 100% 0 \$0.00 Unavailable 62 \$7,356,153.73 100% 0 \$0.00 Unavailable 62 \$7,356,153.73 100% 0 \$0.00 Unavailable 22 \$1,583,849.71 100% 0 \$0.00 Unavailable 22 \$1,583,849.71 100% 0 \$0.00	Unavailable	Unavailable	150 \$16,291,343.88 100% 0 \$0.00 0 \$0.00	

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31375PT48	Unavailable	43	\$3,036,839.65	100%	\$0.00	NA	0	\$0.00	N.A
Total		43	\$3,036,839.65	100%	\$0.00		0	\$0.00	
31375PT55	Unavailable	55	\$3,663,225.47	100% (\$0.00	NA	n	\$0.00	N.A
Total	Onavanaoic	55		100%			0	\$0.00	1 11
			. ,						
31375PT63	Unavailable	25	\$2,043,879.48	100% (0	\$0.00	NA
Total		25	\$2,043,879.48	100%	\$0.00		0	\$0.00	
31375PT71	Unavailable	13	\$1,010,130.62	100% (\$0.00	NA	0	\$0.00	N.A
Total		13		100%	+		0	\$0.00	
31375PTL0	Unavailable	13	\$1,903,200.00	100% (\$0.00	NA	0	\$0.00	N.A
Total	Ullavallable	13	\$1,903,200.00 \$1,903,200.00	100%			0	\$0.00 \$0.00	INF
10001		10	Ψ1,5 00,2 0010 0	100 /0	φυίου			ΨΟ•ΟΟ	
31375PTZ9	Unavailable	37	\$4,642,827.32	100% (\$0.00	NA	0	\$0.00	NA
Total		37	\$4,642,827.32	100%	\$0.00		0	\$0.00	
212557722		207	***	1000		27.1		40.00	
31375PU20	Unavailable	305	\$25,971,144.01	100% (+			\$0.00	N.A
Total		305	\$25,971,144.01	100%	\$0.00		0	\$0.00	
31375PU38	Unavailable	406	\$47,445,273.76	100% (\$0.00	NA	0	\$0.00	N.A
Total	CHW (WHICH	406	. , ,	100%	†		0	\$0.00	1,12
31375PUC8	Unavailable	198	. , ,	100% (†			\$0.00	NA
Total		198	\$22,433,526.77	100%	\$0.00		0	\$0.00	
31375PUE4	Unavailable	359	\$41,209,173.95	100% (\$0.00	NA	0	\$0.00	N.A
Total		359	. , ,	100%			0	\$0.00	
31375PUF1	Unavailable	18		100% (+		H	\$0.00	NA
Total		18	\$2,563,670.45	100%	\$0.00		0	\$0.00	
31375PUG9	Unavailable	13	\$1,508,932.75	100% (\$0.00	NA	0	\$0.00	N.A
Total		13	\$1,508,932.75	100%	\$0.00		0	\$0.00	
31375PUJ3	Unavailable	34	\$2,458,457.47	100% (\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	34		100%			0	\$0.00	111
			1 , 2 2 , 2						
31375PUW4	Unavailable	190	\$20,876,698.58	100% (\$0.00	NA	0	\$0.00	NA
Total		190	\$20,876,698.58	100%	\$0.00		0	\$0.00	
							\coprod		
31375PUY0	Unavailable	117	\$14,954,453.61	100% (\$0.00	N.A
Total		117	\$14,954,453.61	100%	\$0.00		0	\$0.00	

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31375PV78	Unavailable	79	\$7,870,309.35	100%	\$0.00	NA	0	\$0.00	N.
Total		79	\$7,870,309.35	100%	\$0.00		0	\$0.00	
31375PV94	Unavailable	17	\$1,003,211.97	100% (\$0.00	NA	0	\$0.00	N/
Total	Onavanaoie	17	\$1,003,211.97 \$1,003,211.97	100%	<u> </u>		0	\$0.00 \$0.00	1 11
31375PVN3	Unavailable	25	\$4,228,945.66	100%	\$0.00	NA	0	\$0.00	N.A
Total		25	\$4,228,945.66	100%	\$0.00		0	\$0.00	
31375PW51	Unavailable	56	\$7,101,882.35	100% (\$0.00	NA	0	\$0.00	N/
Total		56	\$7,101,882.35	100%	-		0	\$0.00	
31375PWA0	Unavailable	26	\$2,008,239.27	100% (\$0.00	NA	0	\$0.00	N.A
Total	Oliw, minore	26	\$2,008,239.27	100%	-		0	\$0.00	± \=
31375PWQ5	Unavailable	9		100% (\$0.00	N.A
Total		9	\$1,360,447.89	100%	\$0.00		0	\$0.00	
31375PX68	Unavailable	9	\$1,010,182.44	100% (\$0.00	NA	0	\$0.00	N.A
Total	Onuvanaore	9	\$1,010,182.44	100%	-		0	\$0.00	1 12
	<u> </u>								
31375PXG6	Unavailable	336	\$42,644,622.97	100% (\$0.00	NA	0	\$0.00	NA
Total		336	\$42,644,622.97	100%	\$0.00		0	\$0.00	
31375PXH4	Unavailable	104	\$12,938,393.34	100% (\$0.00	NA	0	\$0.00	N.A
Total		104		100%	<u> </u>		0	\$0.00	
31375PXT8	Unavailable	13	\$1,515,757.24	100% (_	\$0.00	N.A
Total		13	\$1,515,757.24	100%	\$0.00		0	\$0.00	
31375PXW1	Unavailable	81	\$7,614,572.95	100% (\$0.00	NA	0	\$0.00	N.A
Total		81	\$7,614,572.95	100%	\$0.00		0	\$0.00	
31375PXZ4	Unavailable	6	\$268,560.48	100% (\$0.00	NA	0	\$0.00	N.A
Total		6		100%			0	\$0.00	· ·
31375PY42	Unavailable	21	\$1,365,084.40	100% (\$0.00	NA	0	\$0.00	N.A
Total	2 222 : 12240 20	21	\$1,365,084.40	100%			0	\$0.00	
31375PY83	Unavailable	37	\$2,723,287.20	100% (0	\$0.00	NA
Total		37	\$2,723,287.20	100%	\$0.00		0	\$0.00	
212750702	TT '3 1 1	104	Φ15 700 C55 C1	100%	φο οο	3.7.4	0	\$0.00	N.T.
31375PZC3	Unavailable	134		100% (1			\$0.00	N.A
Total		134	\$15,702,655.31	100%	\$0.00		0	\$0.00	

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31375PZD1	Unavailable	11	\$1,115,197.42	100%	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,115,197.42	100%	\$0.00		0	\$0.00	
31375PZF6	Unavailable	53	\$6,521,914.36	100% (\$0.00	NA	0	\$0.00	N.A
Total	Unavanauic	53		100% 0			0	\$0.00 \$0.00	11/
10001			Ψυμοπίμου	100 /0	γ φοίου			ψοισσ	
31375Q4B7	Unavailable	19	\$3,402,455.03	100%	\$0.00	NA	0	\$0.00	N.A
Total		19	\$3,402,455.03	100%	\$0.00		0	\$0.00	
2127504C5	Unavailable	3	\$222.405.25	100% (\$0.00	NA	0	\$0.00	NI /
31375Q4C5 Total	Unavanable	3		100% 0			0	\$0.00 \$0.00	N/
Total			ψ332,403.23	100 /6 0	ψυ.υυ			ψυ.υυ	
31375Q5B6	Unavailable	460	\$45,331,570.59	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		460	\$45,331,570.59	100%	\$0.00		0	\$0.00	
31375Q5C4	Unavailable	85		100% (\$0.00	N.A
Total		85	\$8,122,772.05	100%	\$0.00		0	\$0.00	
31375Q5D2	Unavailable	178	\$15,642,228.60	100% (\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	178	. / /	100%			0	\$0.00	117
					·				
31375Q5E0	Unavailable	254	\$21,630,919.89	100%	\$0.00	NA	0	\$0.00	N/
Total		254	\$21,630,919.89	100%	\$0.00		0	\$0.00	
31375Q5F7	Unavailable	164	\$15,085,916.03	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanable	164	1	100% 0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	117
10411		101	Ψ10,000,510.00	100 /6 0	φοισσ			ψοισσ	
31375Q5G5	Unavailable	101	\$9,357,829.93	100%	\$0.00	NA	0	\$0.00	N/
Total		101	\$9,357,829.93	100%	\$0.00		0	\$0.00	
2127505112	I In associable	752	¢79 600 162 01	1000/ 0	\$0.00	NI A	0	\$0.00	NI /
31375Q5H3 Total	Unavailable	753 753		100% 0			0	\$0.00 \$0.00	N.A
Total		133	\$70,009,103.91	100 %	\$0.00		U	φυ.υυ	
31375Q5J9	Unavailable	110	\$11,350,323.82	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		110	\$11,350,323.82	100%	\$0.00		0	\$0.00	
21275051/6	I In associable	1 217	¢112 441 066 44	1000/ 0	\$0.00	NI A	0	\$0.00	NI /
31375Q5K6 Total	Unavailable		\$113,441,066.44 \$113,441,066.44	100% 0			0	\$0.00 \$0.00	N/
lotai		1,217	φ113,441,000,44	100 /6 0	φυ.υυ			φυ.υυ	
31375Q5L4	Unavailable	450	\$39,470,917.23	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		450	†	100%			0	\$0.00	
31375Q5M2	Unavailable	88		100% (\$0.00	N.A
Total		88	\$9,513,549.19	100%	\$0.00		0	\$0.00	

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31375Q5N0	Unavailable	69	\$8,995,030.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		69	\$8,995,030.00	100%	_	\$0.00		0	\$0.00	
31375QDN1	Unavailable	40	\$4,952,759.76	100%	Ω	\$0.00	NA	n	\$0.00	NI.
Total	Unavanable	40	\$4,952,759.76 \$4,952,759.76	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	N/
10tai		70	φ -1 ,202,102,10	100 /0	U	ψ υ•υ υ		U	φυ.υυ	
31375QDQ4	Unavailable	46	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		46	\$5,000,150.00	100%	0	\$0.00		0	\$0.00	
31375QGQ1	Unavailable	13	\$1,009,564.62	100%	Λ	\$0.00	NA	Ω	\$0.00	N.A
Total	Ullavallaule	13	\$1,009,564.62	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	1 1/1
Total		1	ΨΙ,002,000	100 /		ΨΟ•Ο			ΨΟ•Ο	
31375QGS7	Unavailable	17	\$1,081,605.36	100%	0	\$0.00	NA	0	\$0.00	N/
Total		17	\$1,081,605.36	100%	0	\$0.00		0	\$0.00	
212770 CV0	** '111	(0)	\$1,022,207,25	1000	2	#0.00	NT A		\$0.00	N T.
31375QGV0	Unavailable	60	\$1,832,297.35	100%		\$0.00	NA		\$0.00	N.A
Total		60	\$1,832,297.35	100%	U	\$0.00		0	\$0.00	
31375QHA5	Unavailable	13	\$980,263.30	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		13	\$980,263.30	100%		\$0.00		0	\$0.00	
										_
31375QHL1	Unavailable	19	\$2,039,463.99	100%	_	\$0.00	NA	_	\$0.00	N.A
Total		19	\$2,039,463.99	100%	0	\$0.00		0	\$0.00	
31375QJ47	Unavailable	46	\$4,805,176.02	100%	0	\$0.00	NA	Ω	\$0.00	N.A
Total	Ullavaliaule	46	\$4,805,176.02 \$4,805,176.02	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/
lotai		70	Ψτ,000,170.02	100 /0	U	ψυ•υυ		U	ψυ•υυ	
31375QLP7	Unavailable	63	\$9,432,018.79	100%	0	\$0.00	NA	0	\$0.00	N/
Total		63	\$9,432,018.79	100%	0	\$0.00		0	\$0.00	
21275OLD2	TTo conside la	111	Φ10.745.040.70	1000		00.00	NT A	2	¢0.00	NI.
31375QLR3	Unavailable	111 111	\$12,745,242.78 \$12,745,242.78	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.A
Total		111	\$12,745,242.76	100 %	U	\$0.00		V	\$0. 00	
31375QLS1	Unavailable	514	\$67,527,613.80	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		514	\$67,527,613.80	100%		\$0.00		0	\$0.00	
31375QM27	Unavailable	22	\$1,359,040.11	100%	0	\$0.00	NA	Λ	\$0.00	N.A
Total	Ullavallable	22	\$1,359,040.11 \$1,359,040.11	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	INF
lotai		22	\$1,339,040.11	100 /6	U	φυ.υυ		v	φυ.υυ	
31375QM35	Unavailable	42	\$2,461,052.58	100%	0	\$0.00	NA	0	\$0.00	N/
Total		42	\$2,461,052.58	100%	0	\$0.00		0	\$0.00	
								Ц		
31375QM43	Unavailable	50	\$2,485,387.93	100%	_	\$0.00	NA	m	\$0.00	N.A
Total		50	\$2,485,387.93	100%	0	\$0.00		0	\$0.00	

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31375QMB7	Unavailable	44	\$3,909,491.67	100%	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,909,491.67	100%	\$0.00		0	\$0.00	
31375QMK7	Unavailable	16	\$1,846,000.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Ona variable	16	. , ,	100% 0	+		0	\$0.00	
31375QMM3	Unavailable	20		100%	1	NA		\$0.00	N.A
Total		20	\$2,000,200.00	100% 0	\$0.00		0	\$0.00	
31375QNB6	Unavailable	13	\$1,333,122.41	100% 0	\$0.00	NA	0	\$0.00	N/
Total		13	\$1,333,122.41	100%	\$0.00		0	\$0.00	
31375QNC4	Unavailable	52	\$3,960,313.88	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	52	\$3,960,313.88	100% 0			0	\$0.00	1 12
			, ,						
31375QNE0	Unavailable	80		100%			0	\$0.00	N.A
Total		80	\$6,807,116.15	100% 0	\$0.00		0	\$0.00	
31375QNH3	Unavailable	69	\$2,603,769.90	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Ollavallable	69	\$2,603,769.90 \$2,603,769.90	100% 0			0	\$0.00	117
		0,5	Ψ2,000,700,00	100 /6 0	φοισσ			ΨΟ.ΟΟ	
31375QNK6	Unavailable	235	\$4,360,805.87	100%	\$0.00	NA	0	\$0.00	N.A
Total		235	\$4,360,805.87	100%	\$0.00		0	\$0.00	
31375QNM2	Unavailable	98	\$3,025,174.52	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	98	\$3,025,174.52	100% 0	1		0	\$0.00	117
			1-99						
31375QP24	Unavailable	71	\$6,087,391.32	100%	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,087,391.32	100% 0	\$0.00		0	\$0.00	
31375QP32	Unavailable	58	\$4,127,134.44	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		58		100%			0	\$0.00	·
212750040	TT	1.42	¢10.076.044.17	1000/ 0	\$0.00	NI A	0	\$0.00	N
31375QP40 Total	Unavailable	142 142	. , ,	100% 0			0	\$0.00 \$0.00	N.A
			1 2/2 2/2						
31375QPM0	Unavailable	30		100%		NA		\$0.00	N.A
Total		30	\$1,892,700.55	100% 0	\$0.00		0	\$0.00	
212750022	Unavailable	101	\$9,103,620.00	100% 0	\$0.00	NA	0	\$0.00	N.A
31375QQ23 Total	Unavanable	101	\$9,103,620.00 \$ 9,103,620.00	100% 0			0	\$0.00 \$0.00	IN F
1 Juli		101	Ψ291039040.00	100 /0 0	γ φυ.υυ			φ υ.υυ	
31375QQ31	Unavailable	98	\$8,422,359.29	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		98		100%	1		0	\$0.00	

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31375QQ56	Unavailable	39	\$2,008,659.97	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		39	\$2,008,659.97	100%	_	\$0.00		0	\$0.00	
31375QQ98	Unavailable	229	\$12,855,649.81	100%	0	\$0.00	NA	0	\$0.00	N.A
Total Total	S	229	\$12,855,649.81	100%	-	\$0.00		0	\$0.00	
2127500 45	TIilabla	33	#2 020 000 20	1000%	2	ΦΩ ΩΩ	NT A	2	ΦΩ ΩΩ	NI.
31375QQA5 Total	Unavailable	33 33	\$3,928,008.29 \$3,928,008.29	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			Ψυς/ Ξυς συσιΣ	100 /6		Ψοίοσ			Ψοιστ	
31375QQB3	Unavailable	83	\$5,330,484.42	100%		\$0.00	NA	0	\$0.00	NA
Total		83	\$5,330,484.42	100%	0	\$0.00		0	\$0.00	
31375QQC1	Unavailable	25	\$3,442,837.05	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	-	25	\$3,442,837.05	100%	_	\$0.00		0	\$0.00	
2:2720000	., ., ., .	27	\$1.545.00 7.50	1000	_	* 0.00	27.4		\$0.00	N. I.
31375QQD9 Total	Unavailable	37 37	\$1,645,937.52 \$1,645,937.52	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N/
1 Otal		31	\$1,0 4 5,751.54	100 %	U	φυ.υυ		U	Φ υ.υυ	
31375QQE7	Unavailable	9	\$645,025.05	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		9	\$645,025.05	100%	0	\$0.00		0	\$0.00	
					+	20.00		$\prod_{i=1}^{n}$		
31375QQF4	Unavailable	141	\$11,438,888.06	100%	_	\$0.00	NA		\$0.00	N.A
Total		141	\$11,438,888.06	100%	U	\$0.00		0	\$0.00	
31375QQH0	Unavailable	92	\$9,936,441.60	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		92	\$9,936,441.60	100%	_	\$0.00		0	\$0.00	
			* 5 50 2 50 4 5 0		_	20.00			+0.00	
31375QQK3	Unavailable	65	\$6,690,694.50	100%	_	\$0.00	NA	H	\$0.00	N.A
Total		65	\$6,690,694.50	100%	U	\$0.00		0	\$0.00	
31375QQL1	Unavailable	399	\$39,017,400.47	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		399	\$39,017,400.47	100%	_	\$0.00		0	\$0.00	
212770002	** '111	101	\$0.221.205.00	1000	_	#0.00	NT A		\$0.00	N
31375QQP2 Total	Unavailable	101 101	\$9,321,205.90 \$9,321,205.90	100% 100 %	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.A
1 Otal		101	\$ 7,321,203.70	100 %	U	φυ.υυ		U	Φ υ.υυ	
31375QQQ0	Unavailable	366	\$34,155,242.08	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		366	\$34,155,242.08	100%	0	\$0.00		0	\$0.00	
2127500P0	TTilabla	205	Φ29 <i>(25 75</i> 2 02	1000/	2	¢0.00	NI A		\$0.00	NI.
31375QQR8 Total	Unavailable	295 295	\$28,635,752.92 \$28,635,752.92	100% 100 %	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.A
Total		270	\$40,000,104.74	100 /6	U	φυ.υυ		U	φυ.υυ	
31375QQS6	Unavailable	49	\$6,152,158.65	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		49	\$6,152,158.65	100%		\$0.00		0	\$0.00	

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31375QQT4	Unavailable	47	\$4,242,625.71	100% (\$0.00	NA	0	\$0.00	N/
Total		47	\$4,242,625.71	100%	\$0.00		0	\$0.00	
31375QQU1	Unavailable	136	\$11,921,479.19	100% (\$0.00	NA	0	\$0.00	N.A
Total	Ullavaliaule	136		100%			0	\$0.00 \$0.00	11/
Total		130	Φ11,741,717,17	100 /0	θυ.υυ			φυ.υυ	
31375QQV9	Unavailable	44	\$5,521,945.50	100% (\$0.00	NA	0	\$0.00	N/
Total		44	\$5,521,945.50	100%	\$0.00		0	\$0.00	
212750070	77 '1 1 1	24	Φ 2 2 (0, 500, 0.6	1000	¢0.00	D.I.A.	0	ΦΩ ΩΩ	NT.
31375QQZ0 Total	Unavailable	24 24	\$2,260,590.86 \$2,260,590.86	100% (0	\$0.00 \$0.00	N/
Total		24	\$2,200,590.80	100%) \$0.00		U	\$0.00	
31375QRA4	Unavailable	126	\$4,251,186.86	100% (\$0.00	NA	0	\$0.00	N/
Total		126	\$4,251,186.86	100%	\$0.00		0	\$0.00	
31375QRB2	Unavailable		\$119,917,117.00	100% (\$0.00	N.A
Total		1,705	\$119,917,117.00	100%	\$0.00		0	\$0.00	
31375QRC0	Unavailable	1 685	\$107,852,488.87	100% (\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic		\$107,852,488.87	100%	1		0	\$0.00	1 1/2
		,,,,,,,	, , , , , , , , , , , , , , , , , , , ,						
31375QS96	Unavailable	221	\$22,450,288.97	100% (\$0.00	NA	0	\$0.00	N/
Total		221	\$22,450,288.97	100%	\$0.00		0	\$0.00	
31375QSL9	Unavailable	20	\$1,890,347.07	100% (\$0.00	NA	0	\$0.00	N.A
Total	Onavanable	20		100%			0	\$0.00	117
Total		20	Ψ1,020,547.07	100 /0	φυ.σο			ψο.σσ	
31375QSP0	Unavailable	40	\$3,746,395.05	100% (\$0.00	NA	0	\$0.00	N/
Total		40	\$3,746,395.05	100%	\$0.00		0	\$0.00	
212750500	TT '1 1 1	4.4	Φ2.515.411.00	1000	¢0.00	N/A	0	¢0.00	NT.
31375QSQ8	Unavailable	44 44		100% (1		0	\$0.00	N.A
Total		44	\$3,515,411.09	100%	\$0.00		U	\$0.00	
31375QSS4	Unavailable	143	\$12,242,295.64	100% (\$0.00	NA	0	\$0.00	N.A
Total		143		100%			0	\$0.00	
212750572	77 111	222	Ф22 540 440 07	1000	Φ0.00	NY A	0	Φ0.00	NT.
31375QST2	Unavailable	232 232		100% (0 0	\$0.00 \$0.00	N.A
Total		232	\$22,549,449.97	100%	\$0.00		V	\$0.00	
31375QSU9	Unavailable	283	\$27,902,376.24	100% (\$0.00	NA	0	\$0.00	N.A
Total		283		100%			0	\$0.00	1
31375QSV7	Unavailable	202		100% (\$0.00	NA
Total		202	\$20,268,934.12	100%	\$0.00		0	\$0.00	

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31375QSW5	Unavailable	81	\$8,698,561.93	100% (\$0.00	NA	0	\$0.00	N/
Total		81	\$8,698,561.93	100%	\$0.00		0	\$0.00	
31375QTA2	Unavailable	95	\$10,385,266.40	100% (\$0.00	NA	n	\$0.00	N.A
Total	Oliavallaoic	95		100%	<u> </u>		0	\$0.00	1 11
31375QV27	Unavailable	19	\$2,425,135.91	100%		NA	0	\$0.00	N.A
Total		19	\$2,425,135.91	100%	\$0.00		0	\$0.00	
31375QVJ0	Unavailable	14	\$1,324,383.35	100% (\$0.00	NA	0	\$0.00	N.A
Total		14	\$1,324,383.35	100%	\$0.00		0	\$0.00	
31375QVP6	Unavailable	20	\$2,223,157.07	100% (\$0.00	NA	0	\$0.00	N/
Total		20		100%			0	\$0.00	
31375QVU5	Unavailable	12	\$1,369,126.00	100% (\$0.00	N.A
Total		12	\$1,369,126.00	100%	\$0.00		0	\$0.00	
31375QVW1	Unavailable	35	\$3,885,048.61	100% (\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	35		100%			0	\$0.00	117
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31375QWA8	Unavailable	35	\$3,793,186.87	100% (\$0.00	NA	0	\$0.00	NA
Total		35	\$3,793,186.87	100%	\$0.00		0	\$0.00	
31375QWG5	Unavailable	16	\$1,359,050.00	100% (\$0.00	NA	0	\$0.00	N.A
Total		16	\$1,359,050.00	100%	\$0.00		0	\$0.00	
31375QWM2	Unavailable	178	\$25,014,940.66	100% (\$0.00	NA	0	\$0.00	N.A
Total	Oliavaliable	178		100%	· ·		0	\$0.00	117
10001		170	Ψ20,011,910100	10070	φο ι σο			ΨΟ•Ο	
31375QWS9	Unavailable	38	\$4,447,462.92	100% (\$0.00	NA	0	\$0.00	NA
Total		38	\$4,447,462.92	100%	\$0.00		0	\$0.00	
31375QYJ7	Unavailable	10	\$1,024,579.23	100% (\$0.00	NA	0	\$0.00	N.A
Total		10		100%			0	\$0.00	
31375RF23	Unavailable	80	\$8,397,795.06	100% (\$0.00	NA	0	\$0.00	N.A
Total		80		100%			0	\$0.00	
31375RF56	Unavailable	38		100% (NA	0	\$0.00	NA
Total		38	\$2,666,379.00	100%	\$0.00		0	\$0.00	
21275DEC4	T.T. a.s. : 11-1-1	1.5	¢1 100 477 45	1000/	φο οο	B.T.A		\$0.00	NT.
31375RF64	Unavailable	15 15		100% (1			\$0.00	N.A
Total		15	\$1,109,476.45	100%	\$0.00		0	\$0.00	

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31375RGU0	Unavailable	213	\$16,482,322.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		213	\$16,482,322.76	100%	0	\$0.00		0	\$0.00	
31375RGW6	Unavailable	10	\$1,027,400.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,027,400.00	100%	0	\$0.00		0	\$0.00	
31362WTC0	REILLY MORTGAGE CAPITAL CORPORATION	1	\$5,627,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$5,627,000.00	100%	0	\$0.00		0	\$0.00	
31369C7M9	Unavailable	45	\$3,566,643.22	100%	n	\$0.00	NA	Λ	\$0.00	N.
Total	Chavanaoic	45	. , ,	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00		0	\$0.00	117
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31371FH39	Unavailable		\$305,521,611.41	100%	-	\$0.00	NA	T	\$0.00	N.
<u>Total</u>		2,679	\$305,521,611.41	100%	U	\$0.00		0	\$0.00	
31371FH47	Unavailable	3,536	\$361,001,948.21	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3,536	\$361,001,948.21	100%	0	\$0.00		0	\$0.00	
212715154	77 '1 1 1	2 402	¢252.070.261.24	1000		¢0.00	NT A	0	¢0.00	N.T.
31371FH54 Total	Unavailable	+	\$252,970,261.24 \$252,970,261.24	100% 100%	H	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
lotai		2,403	\$252,970,201.24	100%	V	\$0.00		U	\$0.00	
31371FJ37	Unavailable	241	\$22,607,049.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		241	\$22,607,049.48	100%	0	\$0.00		0	\$0.00	
					H					
31371FJ45	Unavailable	315	. , ,	100%	-	\$0.00	NA	0	\$0.00	N.
Total		315	\$26,132,276.65	100%	0	\$0.00		0	\$0.00	
31371FJN3	Unavailable	773	\$94,975,981.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o navanacio	773	· / /	100%		\$0.00		0	\$0.00	
					П					
31371FKE1	Unavailable	908	· / /	100%	-	\$0.00	NA	0	\$0.00	N.
Total		908	\$92,541,450.09	100%	0	\$0.00		0	\$0.00	
31371FKK7	Unavailable	128	\$10,750,055.12	100%	0	\$0.00	NA	0	\$0.00	N.
Total		128		100%		\$0.00		0	\$0.00	
21271EKO4	T. L. a	202	\$27.057.492.22	1000	_	ΦΩ ΩΩ	TA T A		¢0.00	N.T.
31371FKQ4 Total	Unavailable	203 203	. , ,	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	N.
1 Utai		203	φ41,031,404.43	100 70	V	φυ.υυ		V	φυ.υυ	
31371FKS0	Unavailable	31	\$3,850,044.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31		100%		\$0.00		0	\$0.00	
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31371FLA8	Unavailable	188	\$19,290,181.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		188	\$19,290,181.80	100%	0	\$0.00		0	\$0.00	
31371FLE0	Unavailable	35	\$3,606,246.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		35	\$3,606,246.25	100%	0	\$0.00		0	\$0.00	
31371FLN0	Unavailable	12	\$949,805.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$949,805.59	100%	0	\$0.00		0	\$0.00	
31373NFC2	Unavailable	412	\$40,799,015.94	100%	_	\$0.00	NA	0	\$0.00	N.
Total		412	\$40,799,015.94	100%	0	\$0.00		0	\$0.00	
31373NFF5	Unavailable	74	\$6,515,042.84	100%	0	\$0.00	NA	0	\$0.00	N.
Total		74	\$6,515,042.84	100%	0	\$0.00		0	\$0.00	
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31374D4P6	Unavailable	47	\$5,518,516.42	100%		\$0.00	NA	0	\$0.00	N.
Total		47	\$5,518,516.42	100%	0	\$0.00		0	\$0.00	
31374MZZ0	Unavailable	18		100%	-	\$0.00	NA	0	\$0.00	N.
Total		18	\$1,493,464.25	100%	0	\$0.00		0	\$0.00	
31374NQ54	Unavailable	319	\$40,166,885.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		319	\$40,166,885.50	100%	0	\$0.00		0	\$0.00	
31374NQ62	Unavailable	125	\$15,566,246.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		125	\$15,566,246.99	100%	0	\$0.00		0	\$0.00	
31374UB88	Unavailable	7	\$1,007,332.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	7	\$1,007,332.48	100%	_	\$0.00		0	\$0.00	117
10441		- '	Ψ1,007,552.10	100 /0	Ü	φοιου			φο.σο	
31374UCA2	Unavailable	27	\$2,549,072.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$2,549,072.73	100%		\$0.00		0	\$0.00	
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31374UNP7	Unavailable	54	\$5,789,511.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total		54	\$5,789,511.25	100%	_	\$0.00		0	\$0.00	
						·			·	
31374UNQ5	Unavailable	88	\$8,854,665.42	100%	0	\$0.00	NA	0	\$0.00	N.
Total		88	\$8,854,665.42	100%		\$0.00		0	\$0.00	
			Í		П			П		
31374UPY6	Unavailable	31	\$1,662,697.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$1,662,697.99	100%	0	\$0.00		0	\$0.00	
31374X6G0	Unavailable	11	\$962,292.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$962,292.13	100%	_	\$0.00		0	\$0.00	

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31374X6H8	Unavailable	16	\$1,192,115.91	100%	_	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,192,115.91	100%	0	\$0.00		0	\$0.00	
			*	1001		40.00				
31374X6K1	Unavailable	61	\$6,041,494.56	100%		\$0.00	NA		\$0.00	N.A
Total		61	\$6,041,494.56	100%	0	\$0.00		0	\$0.00	
31374XH29	Unavailable	23	\$2,028,475.02	100%	0	\$0.00	NA	Λ	\$0.00	N.A
Total	Onavanaoic	23	\$2,028,475.02 \$2,028,475.02	100%		\$0.00		0	\$0.00 \$0.00	117
1 Otal		23	\$2,020,475.02	100 /6	_	ψ0.00		U	φ υ. υυ	
31374XH45	Unavailable	9	\$1,006,760.29	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		9	\$1,006,760.29	100%	_	\$0.00		0	\$0.00	
31374XNC0	Unavailable	13	\$1,002,364.71	100%	0	\$0.00	NA	0	\$0.00	N/
Total		13	\$1,002,364.71	100%	0	\$0.00		0	\$0.00	
212748/85/	TT 111	7.1	Φ4 022 C22 C7	1000	0	#0.00	3.7.4		#0.00	3.7
31374XNE6	Unavailable	51	\$4,922,682.97	100%	_	\$0.00	NA	0	\$0.00	N.A
Total		51	\$4,922,682.97	100%	U	\$0.00		U	\$0.00	
31374XNH9	Unavailable	52	\$4,494,266.62	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Onavanable	52	\$4,494,266.62	100%	-	\$ 0.00	1171	0	\$0.00	117
Total			Ψ1,121,200.02	100 /0	0	ψ0.00			ψοισσ	
31374YJ74	Unavailable	22	\$2,736,147.28	100%	0	\$0.00	NA	0	\$0.00	N/
Total		22	\$2,736,147.28	100%	0	\$0.00		0	\$0.00	
31375BLV7	Unavailable	35	\$2,760,117.48	100%	0	\$0.00	NA	0	\$0.00	N/
Total		35	\$2,760,117.48	100%	0	\$0.00		0	\$0.00	
212777222	** '111	10	#2.020.467.04	100%		40.00	27.4		Φ0.00	.
31375C2S3	Unavailable	19	\$2,028,467.84	100%	_	\$0.00	NA		\$0.00	N.A
Total		19	\$2,028,467.84	100%	U	\$0.00		0	\$0.00	
31375CH40	Unavailable	20	\$1,551,392.63	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaore	20	\$1,551,392.63	100%	_	\$0.00		0	\$0.00	1 12
- 3 3332			, -,,,			7		Ť	7	
31375CH65	Unavailable	16	\$1,249,764.96	100%	0	\$0.00	NA	0	\$0.00	N/
Total		16	\$1,249,764.96	100%	0	\$0.00		0	\$0.00	
31375CPC3	Unavailable	72	\$7,379,546.67	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		72	\$7,379,546.67	100%	0	\$0.00		0	\$0.00	
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31375CSS5	Unavailable	48	\$5,080,554.82	100%	-	\$0.00	NA	0	\$0.00	N.A
Total		48	\$5,080,554.82	100%	0	\$0.00		0	\$0.00	
2127503774	ry	10	Φ1 01 4 7 12 02	1000		#0.00	***		do 00	**
31375CSX4	Unavailable	12	\$1,014,712.82	100%	-	\$0.00	NA	0	\$0.00	N.A
Total		12	\$1,014,712.82	100%	U	\$0.00		U	\$0.00	
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31375DGN7	Unavailable	146	\$15,282,778.05	100%	0 \$0.00) NA	0 \$0.00	N/
Total		146	\$15,282,778.05	100%	0 \$0.00)	0 \$0.00	
31375DGP2	Unavailable	43	\$4,589,100.00	100%	0 \$0.00) NA	0 \$0.00	N/
Total		43	\$4,589,100.00	100%	0 \$0.00)	0 \$0.00	
31375DGQ0	Unavailable	38	\$3,051,400.75	100%	0 \$0.00) NA	0 \$0.00	N.
Total		38	\$3,051,400.75	100%	0 \$0.00)	0 \$0.00	
31375DHB2	Unavailable	116		100%		1 1		N.
Total		116	\$15,528,662.23	100%	0 \$0.00)	0 \$0.00	
31375EK34	Unavailable	11	\$1,013,466.36	100%		1 1		N.
Total		11	\$1,013,466.36	100%	0 \$0.00)	0 \$0.00	
31375EK42	Unavailable	19	\$2,025,920.68	100%		+ + + + + + + + + + + + + + + + + + + +		N ₂
Total		19	\$2,025,920.68	100%	0 \$0.00)	0 \$0.00	
2127551750	77 '1 11		ФД 0.42 0.12 0.7	1000	0 00) > 7.4	Φ0.00	
31375EK59	Unavailable	68	\$7,043,013.87	100%				N/
<u>Total</u>		68	\$7,043,013.87	100%	90.00)	<u>0</u> \$0.00	
31375EK91	Unavailable	49	\$4,913,203.54	100%	0 \$0.00) NA	0 \$0.00	N/
Total		49	\$4,913,203.54	100%	_	1 1	0 \$0.00	
			+ -)		7		7	
31375EKV2	Unavailable	61	\$6,116,747.62	100%	0 \$0.00) NA	0 \$0.00	N/
Total		61	\$6,116,747.62	100%	0 \$0.00)	0 \$0.00	
31375EKX8	Unavailable	24	\$2,038,833.69	100%	0 \$0.00) NA	0 \$0.00	N.
Total		24	\$2,038,833.69	100%	0 \$0.00)	0 \$0.00	
31375ELB5	Unavailable	61	\$6,109,775.00	100%	0 \$0.00) NA	0 \$0.00	N/
Total		61	\$6,109,775.00	100%	0 \$0.00)	0 \$0.00	
31375ELC3	Unavailable	37	\$4,064,650.00	100%) NA	0 \$0.00	N.
Total		37	\$4,064,650.00	100%	0 \$0.00		0 \$0.00	
21275ELE0	I In ave de la la la	22	¢2 020 500 00	100%	0 00	NTA.	0 00.00	NT.
31375ELE9 Total	Unavailable	32 32	\$3,038,500.00 \$3,038,500.00	100%		1 1	0 \$0.00 0 \$0.00	N/
1 otal		32	ФЭ,030,300.00	100%	<u> </u>	' <u>'</u>	<u>v </u>	
31375EMB4	Unavailable	12	\$1,012,485.48	100%	0 \$0.00) NA	0 \$0.00	N.
Total	Onavanauic	12	\$1,012,485.48 \$1,012,485.48	100%		+ + + + + + + + + + + + + + + + + + + +	0 \$0.00 0 \$0.00	11/
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31375GSD9	Unavailable	35	\$5,089,161.98	100%	0 \$0.00) NA	0 \$0.00	N.
Total	Chavanaoic	35	\$5,089,161.98	100%		1 1	0 \$0.00	
			Ψυ,000,101.70	100 /0	ΨΟΙΟ		Ψ0.00	

31375GSE7	Unavailable	85	\$10,192,625.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$10,192,625.83	100%	0	\$0.00		0	\$0.00	
31375GU38	Unavailable	16	\$1,777,237.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,777,237.60	100%	0	\$0.00		0	\$0.00	
31375GU46	Unavailable	49	\$6,953,982.42	100%	0	\$0.00	NA	0	\$0.00	N/
Total		49	\$6,953,982.42	100%	0	\$0.00		0	\$0.00	
31375GU53	Unavailable	68	\$9,261,683.31	100%	_	\$0.00	NA	0	\$0.00	N/
Total		68	\$9,261,683.31	100%	0	\$0.00		0	\$0.00	
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31375H6E9	Unavailable	45	\$5,032,554.78	100%		\$0.00	NA	0	\$0.00	N.A
Total		45	\$5,032,554.78	100%	0	\$0.00		0	\$0.00	
31375H6F6	Unavailable	9	\$1,015,518.09	100%		\$0.00	NA	0	\$0.00	N.A
Total		9	\$1,015,518.09	100%	0	\$0.00		0	\$0.00	
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31375Н6Ј8	Unavailable	53	\$5,000,560.18	100%	_	\$0.00		0		NA
Total		53	\$5,000,560.18	100%	0	\$0.00		0	\$0.00	
31375H6K5	Unavailable	39	\$5,028,311.25	100%	0	\$0.00	NA	0	\$0.00	N/
Total		39	\$5,028,311.25	100%	0	\$0.00		0	\$0.00	
31375H6S8	Unavailable	14	\$1,743,262.26	100%	0	\$0.00	NA	0	\$0.00	N/
Total		14	\$1,743,262.26	100%	0	\$0.00		0	\$0.00	
31375Н6Т6	Unavailable	31	\$3,807,075.57	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaore	31	\$3,807,075.57	100%	_	\$0.00		0	\$0.00	1 11
1 0 0 0			40,001,010101	100 /6		φοισσ		Ť	φστσσ	
31375H6V1	Unavailable	41	\$4,852,148.51	100%	0	\$0.00	NA	0	\$0.00	N/
Total		41	\$4,852,148.51	100%		\$0.00		0	\$0.00	
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31375H6W9	Unavailable	44	\$5,001,472.25	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		44	\$5,001,472.25	100%	_	\$0.00		0	\$0.00	
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31375H6X7	Unavailable	47	\$5,027,411.39	100%	0	\$0.00	NA	0	\$0.00	N/
Total		47	\$5,027,411.39	100%		\$0.00		0	\$0.00	
			,					П		
31375HDQ4	Unavailable	253	\$20,705,063.58	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		253	\$20,705,063.58	100%	0	\$0.00		0	\$0.00	
31375HDR2	Unavailable	87	\$7,888,528.84	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		87	\$7,888,528.84	100%	0	\$0.00		0	\$0.00	

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31375HDS0	Unavailable	234	. / /	100% 0	\$0.00	NA 0	\$0.00	N.
Total		234	\$20,784,424.53	100% 0	\$0.00	0	\$0.00	
31375HDT8	Unavailable	150	\$12,961,436.64	100% 0	\$0.00	NIAO	\$0.00	N.T
	Unavanable	150 150		100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	N/
Total	- 	150	φ14,701,430.04	100% 0	ው	— <u> </u>	φυ.υυ	
31375HDU5	Unavailable	112	\$9,052,716.96	100% 0	\$0.00	NA 0	\$0.00	N.
Total		112		100% 0	\$0.00	0	\$0.00	
31375HDV3	Unavailable	49		100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$3,489,268.56	100% 0	\$0.00	0	\$0.00	
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31375HDW1	Unavailable	139		100% 0	\$0.00	NA 0	\$0.00	N.
Total		139	\$11,892,997.13	100% 0	\$0.00	0	\$0.00	
31375HDX9	Unavailable	113	\$10,293,881.53	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Onavanaule	113		100% 0	\$0.00 \$ 0.00	NA U	\$0.00 \$0.00	11/
- 0001		113	Ψ±0,2/3,001.33	100 /0 0	ψ υ•υ υ		ψυ•υυ	
31375HYN8	Unavailable	52	\$5,084,692.79	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		52	\$5,084,692.79	100% 0	\$0.00	0	\$0.00	_ ,1
31375HYU2	Unavailable	44	\$5,005,565.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,005,565.52	100% 0	\$0.00	0	\$0.00	
31375HYW8	Unavailable	52		100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,554,372.68	100% 0	\$0.00	0	\$0.00	
31375JL32	Unavailable	22	\$2,036,860.71	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Onavanaule	22	\$2,036,860.71 \$2,036,860.71	100% 0	\$0.00 \$ 0.00	NA U	\$0.00 \$ 0.00	11/
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31375JLY4	Unavailable	29	\$3,058,887.57	100% 0	\$0.00	NA 0	\$0.00	N.A
Total Total		29		100% 0	\$0.00	0	\$0.00	
31375JP38	Unavailable	144	\$17,339,079.93	100% 0	\$0.00	NA 0	\$0.00	N/
Total		144	\$17,339,079.93	100% 0	\$0.00	0	\$0.00	
		_						
31375JP46	Unavailable	128		100% 0	\$0.00	NA 0	\$0.00	N.A
Total		128	\$15,299,613.46	100% 0	\$0.00	0	\$0.00	
212751052	[] nove:1-1-1	127	\$14.279.000.22	10007 0	\$0.00	NT A	\$0.00	n.T.
31375JP53 Total	Unavailable	127 127	\$14,278,966.23 \$14,278,966.23	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	N.A
1 Uldl	 	14/	φ17,4/0,700.43	100%	ቅ ሀ.ሀሀ	U	φυ.υυ_	
31375JP61	Unavailable	15	\$1,018,581.92	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	C Ha v anabic	15		100% 0	\$0.00	0	\$0.00	11/
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31375JQT0	Unavailable	176	\$19,378,194.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$19,378,194.02	100%	0	\$0.00		0	\$0.00	
31375JW22	Unavailable	101	\$6,238,845.86	100%	0	\$0.00	NA	0	\$0.00	N/
Total		101	\$6,238,845.86	100%	0	\$0.00		0	\$0.00	
31375JWZ9	Unavailable	124	\$6,608,343.81	100%	0	\$0.00	NA	0	\$0.00	NA.
Total		124	\$6,608,343.81	100%	0	\$0.00		0	\$0.00	
31375KNX1	Unavailable	36	\$4,051,413.94	100%	_	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,051,413.94	100%	0	\$0.00		0	\$0.00	
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31375KQ34	Unavailable	512	\$50,117,780.97	100%		\$0.00	NA	0	\$0.00	N.A
Total		512	\$50,117,780.97	100%	0	\$0.00		0	\$0.00	
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31375KQ42	Unavailable	438	\$50,139,479.35	100%		\$0.00	NA		\$0.00	N/
Total		438	\$50,139,479.35	100%	U	\$0.00		0	\$0.00	
212751/050	TT '1.11	470	Φ54.004.406.00	1000		Φ0.00	27.4	_	Φ0.00	N T.
31375KQ59	Unavailable	472	\$54,884,406.80	100%	-	\$0.00	NA	0		N/
Total		472	\$54,884,406.80	100%	U	\$0.00		U	\$0.00	
31375KQ75	Unavailable	23	\$2,021,940.84	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		23	\$2,021,940.84	100%	0	\$0.00		0	\$0.00	
31375KQ83	Unavailable	74	\$7,694,461.40	100%	0	\$0.00	NA	0	\$0.00	N/
Total		74	\$7,694,461.40	100%	0	\$0.00		0	\$0.00	
31375KQZ3	Unavailable	72	\$10,129,270.93	100%	n	\$0.00	NA	Ω	\$0.00	N.A
Total	Chavanaoic	72	\$10,129,270.93	100%	_	\$0.00		0	\$ 0.00	1 17
Total		12	Ψ10,127,270.75	100 /0	U	φυισο		U	φ υ. υυ	
31375L2B0	Unavailable	209	\$24,466,182.44	100%	0	\$0.00	NA	0	\$0.00	N/
Total		209	\$24,466,182.44	100%		\$0.00	1121	0	\$0.00	1 11
- 700-			, = -, , 	_30,0		40.00		Ť	# 0.00	
31375L2G9	Unavailable	15	\$2,029,145.22	100%	0	\$0.00	NA	0	\$0.00	N/
Total		15	\$2,029,145.22	100%	_	\$0.00		0	\$0.00	
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31375L2J3	Unavailable	20	\$2,036,812.02	100%	0	\$0.00	NA	0	\$0.00	N/
Total		20	\$2,036,812.02	100%		\$0.00		0	\$0.00	· .
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31375L2N4	Unavailable	134	\$14,826,055.19	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		134	\$14,826,055.19	100%	0	\$0.00		0	\$0.00	
31375L2R5	Unavailable	37	\$2,985,163.42	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		37	\$2,985,163.42	100%	0	\$0.00		0	\$0.00	

31375L2T1	Unavailable	24	\$2,036,611.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,036,611.47	100%	0	\$0.00		0	\$0.00	
31375L2X2	Unavailable	16	\$1,469,546.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,469,546.47	100%	0	\$0.00		0	\$0.00	
								Ц		
31375L2Y0	Unavailable	137	\$15,284,694.99	100%	_	\$0.00	NA	0	\$0.00	N.A
Total		137	\$15,284,694.99	100%	0	\$0.00		0	\$0.00	
					+			Ц		
31375LHD0	Unavailable	114	\$10,190,095.29	100%	_	\$0.00	NA		\$0.00	N.A
Total		114	\$10,190,095.29	100%	0	\$0.00		0	\$0.00	
212751 1150	TT '1 1 1	20	Φ2.512.047.02	1000		Φ0.00	D.T.A.		Φ0.00	NT.
31375LHE8	Unavailable	32	\$2,512,047.02	100%		\$0.00	NA	0	\$0.00	N/
Total		32	\$2,512,047.02	100%	V	\$0.00		V	\$0.00	
31375LHF5	Unavailable	60	\$5,096,135.13	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanaoic	60	\$5,096,135.13	100%	_	\$0.00		0	\$0.00 \$0.00	117
1 Otal		00	φ5,070,155.15	100 /6	U	ψ0.00			ψ0.00	
31375LHG3	Unavailable	50	\$5,059,679.27	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Cha variable	50	\$5,059,679.27	100%	_	\$0.00	1111	0	\$0.00	1 11
			\$0,000,015.0 <u>1</u>	20070	Ť	Ψ 0.00		Ť	Ψ0.00	
31375LHH1	Unavailable	104	\$10,186,380.09	100%	0	\$0.00	NA	0	\$0.00	N/
Total		104	\$10,186,380.09	100%		\$0.00		0	\$0.00	
			, ,							
31375LHJ7	Unavailable	106	\$10,190,373.60	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		106	\$10,190,373.60	100%	0	\$0.00		0	\$0.00	
31375LHK4	Unavailable	62	\$5,095,664.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,095,664.15	100%	0	\$0.00		0	\$0.00	
								Ц		
31375LJC0	Unavailable	95	. , ,	100%		\$0.00	NA	0	\$0.00	N.A
Total		95	\$10,187,015.99	100%	0	\$0.00		0	\$0.00	
					+			Ц		
31375LKX2	Unavailable	10		100%	_	\$0.00	NA	\Box	\$0.00	N.A
Total		10	\$1,017,062.54	100%	0	\$0.00		0	\$0.00	
31375LKY0	Unavailable	17	\$1,011,908.56	100%	Λ	\$0.00	NA	Λ	\$0.00	N.A
Total	Unavanable	17	\$1,011,908.56	100%	_	\$0.00	NA	n	\$0.00 \$0.00	117
10tai		17	\$1,011,906.30	100 %	U	φυ.υυ		۲	φυ.υυ	
31375LQD0	Unavailable	22	\$1,783,077.54	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanaule	22	\$1,783,077.54 \$1,783,077.54	100%	_	\$0.00		0	\$0.00 \$0.00	117
			Ψ1,700,077.07	100 /0		Ψ 0.00		Ħ	Ψ υ• υυ	
31375LQG3	Unavailable	19	\$1,419,203.30	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	O Ha vanaoic	19	\$1,419,203.30	100%		\$0.00		0	\$ 0.00	1 17
2 0 0 0 0 0		17	Ψ±, 1±, 200.00	100 /0	<u>.</u>	ΨΟ•ΟΟ		Ť	ψυ•υυ	

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31375LY25	Unavailable	283	\$30,587,523.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		283	\$30,587,523.65	100%	0	\$0.00		0	\$0.00	
					Ц			Ш		
31375LY33	Unavailable	189		100%		\$0.00	NA	0	\$0.00	N _A
Total		189	\$21,333,477.99	100%	0	\$0.00		0	\$0.00	
					H			Н		
31375LY41	Unavailable	178	. , ,	100%		\$0.00	NA	0	\$0.00	N/
Total		178	\$20,375,430.13	100%	0	\$0.00		0	\$0.00	
212751 3/50	TT '1.11	245	Φ25 465 112 20	1000	^	ΦΩ ΩΩ	NT A		Φ0.00	NT.
31375LY58	Unavailable	245 245		100% 100%	_	\$0.00	NA	O A	\$0.00	N.
Total		245	\$25,465,112.38	100%	V	\$0.00		V	\$0.00	
31375LY66	Unavailable	228	\$25,477,866.70	100%	Λ	\$0.00	NA	Λ	\$0.00	N.
Total	Onavanaoic	228		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/
1 otai		220	Ψ25,477,000.70	100 /6	V	Ψ0.00			ψ0.00	
31375LY82	Unavailable	14	\$1,016,548.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,016,548.85	100%		\$0.00	- 1,112	0	\$0.00	- 112
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31375LY90	Unavailable	11	\$1,018,322.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,018,322.96	100%	0	\$0.00		0	\$0.00	
31375LYW9	Unavailable	133	\$15,088,189.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$15,088,189.90	100%	0	\$0.00		0	\$0.00	
					Ш					
31375LYX7	Unavailable	142	\$18,343,630.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$18,343,630.73	100%	0	\$0.00		0	\$0.00	
					Ц					
31375LYY5	Unavailable	199	\$23,454,919.52	100%	-	\$0.00	NA	0	\$0.00	N/
Total		199	\$23,454,919.52	100%	0	\$0.00		0	\$0.00	
212751 1172	** '111	100	\$22.440.505.00	1000		\$0.00	27.4		Φ0.00	
31375LYZ2	Unavailable	199	. , ,	100%	_	\$0.00	NA	T	\$0.00	N/
Total		199	\$23,449,705.08	100%	U	\$0.00		0	\$0.00	
31375LZ24	Linovoiloblo	129	\$15,291,662.55	100%	$^{\wedge}$	\$0.00	NA	Λ	\$0.00	N/
Total	Unavailable	129	\$15,291,662.55 \$15,291,662.55	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	1112
1 Otal		129	\$13,291,002.33	100 %	V	Φυ.υυ		V	φυ.υυ	
31375LZ57	Unavailable	140	\$15,220,048.03	100%	n	\$0.00	NA	n	\$0.00	N/
Total	Chavanaoic	140		100%		\$0.00		0	\$0.00	117
- 3441		140	~10,020,040.00	100 /0	H	Ψυ•υυ		Ť	ψυισυ	
31375LZB4	Unavailable	142	\$15,284,369.84	100%	0	\$0.00	NA	0	\$0.00	N
Total	_ 1101.0110	142	\$15,284,369.84	100%	_	\$0.00	1111	0	\$0.00	1 12
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31375LZC2	Unavailable	140	\$15,289,962.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		140		100%		\$0.00		0	\$0.00	
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31375LZD0	Unavailable	227	\$24,388,647.96		H	·	NA	0	\$0.00	N
Total		227	\$24,388,647.96	100%	0	\$0.00		0	\$0.00	
21277 752		4===	ф 22 440 2 7 5 7 7	1000		40.00	**.		\$0.00	
31375LZE8	Unavailable	173		100%		1	NA		\$0.00	N.
<u>Total</u>		173	\$23,440,876.54	100%	U	\$0.00		0	\$0.00	
31375LZN8	Unavailable	179	\$20,386,667.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		179	\$20,386,667.23	100%		\$0.00		0	\$0.00	
31375LZP3	Unavailable	175	\$20,291,742.67	100%	-	\$0.00	NA	0	\$0.00	N
Total		175	\$20,291,742.67	100%	0	\$0.00		0	\$0.00	
21257 5772		0.11		100~	_	40.00		_	40.00	
31375LZV0	Unavailable	341	\$44,219,429.57	100%		i	NA		\$0.00	N ₂
Total		341	\$44,219,429.57	100%	U	\$0.00		0	\$0.00	
31375LZW8	Unavailable	331	\$45,181,622.59	100%	O	\$0.00	NA	Ω	\$0.00	N.
Total	Chavanable	331	\$45,181,622.59	100%		\$0.00	1171	0	\$ 0.00	1 17
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31375LZX6	Unavailable	491	\$69,788,171.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		491	\$69,788,171.77	100%	0	\$0.00		0	\$0.00	
212751 7374	77 111	40	Φ5 401 511 70	1000	0	фо. oo	NT A	_	Φ0.00	N T
31375LZY4	Unavailable	48	\$5,421,511.78	100%	Ħ		NA	m	\$0.00	N.
<u>Total</u>		48	\$5,421,511.78	100%	V	\$0.00		0	\$0.00	
31375M7C1	Unavailable	110	\$12,949,218.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$12,949,218.22	100%	0	\$0.00		0	\$0.00	
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31375MDF7	Unavailable	16	. , ,	100%	-		NA	0	\$0.00	N.
Total		16	\$1,009,850.00	100%	0	\$0.00		0	\$0.00	
31375MM67	Unavailable	55	\$5,096,195.75	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	55	\$5,096,195.75	100%	-	\$ 0.00		0	\$ 0.00	1 17
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31375MM75	Unavailable	69	\$7,139,860.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$7,139,860.19	100%	0	\$0.00		0	\$0.00	
21277 2 22	**		010 100 5:55	4000					40.05	
31375MM83	Unavailable	103	\$10,199,516.06	100%			NA		\$0.00	N.
<u>Total</u>		103	\$10,199,516.06	100%	U	\$0.00		0	\$0.00	
31375MMR1	Unavailable	179	\$20,393,855.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		179	\$20,393,855.44	100%	-	\$0.00	1111	0	\$0.00	1 12
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31375MMX8	Unavailable	116	\$9,808,648.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$9,808,648.80	100%	0	\$0.00		0	\$0.00	
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31375MMY6	Unavailable	76	\$7,138,212.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$7,138,212.50	100%	0	\$0.00		0	\$0.00	
31375MMZ3	Unavailable	91	\$6,868,115.18	100%	0	\$0.00	NA	0	\$0.00	N.
Total		91	\$6,868,115.18	100%	0	\$0.00		0	\$0.00	
								Ц		
31375MND1	Unavailable	48	· / /	100%		\$0.00	NA	0	\$0.00	N.
Total		48	\$5,391,571.95	100%	0	\$0.00		0	\$0.00	
31375MNE9	Unavailable	53		100%		\$0.00	NA	-	\$0.00	N.
<u>Total</u>		53	\$4,902,835.32	100%	0	\$0.00		0	\$0.00	
21275) 0110	** '111	7.0	φ <u>σ</u> 000 0πο 00	1000	_	ф0.00	27.4		#0.00	
31375MNJ8	Unavailable	58	· / /	100%		\$0.00	NA	0	\$0.00	N _A
Total		58	\$5,099,970.00	100%	U	\$0.00		U	\$0.00	
21275MNUZ5	T.T.,	4.4	¢5 007 255 (0	1000	^	¢0.00	NT A		¢0.00	N
31375MNK5	Unavailable	44	\$5,097,255.69	100%		\$0.00	NA	0	\$0.00	N.
Total		44	\$5,097,255.69	100%	U	\$0.00		V	\$0.00	
31375MNP4	Unavailable	127	\$12,238,248.00	100%	Λ	\$0.00	NA	Λ	\$0.00	N.
Total	Ullavallable	127	\$12,238,248.00 \$12,238,248.00	100%		\$0.00 \$0.00	INA	n	\$0.00 \$0.00	11/
1 Otal		127	\$12,230,240.00	100 /0	U	φυ.υυ		١	φ υ.υυ	
31375MNQ2	Unavailable	47	\$5,099,552.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	47	\$5,099,552.00	100%	-	\$0.00		0	\$0.00	1 12
1 otal		•	ψε,099,222.00	100 /0	Ť	φοισσ		Ť	φ υ. υυ	
31375MNR0	Unavailable	35	\$2,289,835.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$2,289,835.00	100%	-	\$0.00		0	\$0.00	
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31375MNS8	Unavailable	53	\$6,119,915.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$6,119,915.23	100%	0	\$0.00		0	\$0.00	
31375MQ71	Unavailable	22	\$2,592,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,592,450.00	100%	0	\$0.00		0	\$0.00	
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31375MQS5	Unavailable	14	\$1,935,175.80	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,935,175.80	100%	0	\$0.00		0	\$0.00	
								Ц		
31375MQT3	Unavailable	29	\$3,989,224.96	100%		\$0.00	NA	0	\$0.00	N _A
Total		29	\$3,989,224.96	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375MQX4	Unavailable	34	\$4,959,383.83	100%	-	\$0.00	NA		\$0.00	N.
Total		34	\$4,959,383.83	100%	0	\$0.00		0	\$0.00	
21275 0777		22=	ф21 006 7 01 / /	1000	6	40.00	**.			
31375MXK4	Unavailable	237	\$31,002,581.44	100%	_	\$0.00	NA	т	\$0.00	N _A
Total		237	\$31,002,581.44	100%	U	\$0.00		0	\$0.00	
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31375MXL2	Unavailable	154	\$17,060,578.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		154	\$17,060,578.38	100%	0	\$0.00		0	\$0.00	
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31375MXM0	Unavailable	68	\$8,279,250.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$8,279,250.35	100%	0	\$0.00		0	\$0.00	
31375MZY2	Unavailable	34	\$3,899,892.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$3,899,892.96	100%	0	\$0.00		0	\$0.00	
					Ц					
31375N4G3	Unavailable	46	\$5,097,822.02	100%	_	\$0.00	NA	0	\$0.00	N.
Total		46	\$5,097,822.02	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375N4Q1	Unavailable	39	\$4,078,125.83	100%		\$0.00	NA	0	\$0.00	N.
Total		39	\$4,078,125.83	100%	0	\$0.00		0	\$0.00	
2425777			\$40.000 m	10	Ц				*~ -	= -
31375N4R9	Unavailable	117	i í	100%		\$0.00	NA		\$0.00	N.
Total		117	\$13,259,862.68	100%	0	\$0.00		0	\$0.00	
2127521412	TT 11.1	25	ф2 050 CO4 44	1000		Φ0.00	27.4		Φ0.00	.
31375N4U2	Unavailable	25		100%	-	\$0.00	NA	0		N _A
Total		25	\$3,058,604.44	100%	V	\$0.00		U	\$0.00	
31375N4V0	Unavailable	95	\$10,197,450.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95		100%	-	\$0.00		0	\$0.00	
		70	Ψ = 0, = 2 . 1, 1 = 00. 0	10070	Ť	φοιοσ		Ť	φοίο σ	
31375N4X6	Unavailable	29	\$3,059,620.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,059,620.49	100%	-	\$0.00		0	\$0.00	
			. ,							
31375N5A5	Unavailable	31	\$3,058,806.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$3,058,806.22	100%	0	\$0.00		0	\$0.00	
31375N5B3	Unavailable	49	\$5,099,518.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$5,099,518.74	100%	0	\$0.00		0	\$0.00	
31375NA76	Unavailable	33	\$3,996,804.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,996,804.51	100%	0	\$0.00		0	\$0.00	
212577	** ** ** **	2.4	Φ2 0 42 0 7 0 00	100%		Φ0.00	27.4	_	\$0.00	
31375NBK6	Unavailable	34	\$3,942,078.99	100%		\$0.00	NA	0	\$0.00	N _A
Total		34	\$3,942,078.99	100%	V	\$0.00		U	\$0.00	
21275NIDNO	T I a a a a a 11 - 1 - 1 - 1	21	\$2.057.200.10	1000	Н	ቀለ ሰላ	TA.T.A	0	ቀለ ሰላ	N.T
31375NBN0	Unavailable	31	\$3,056,290.18	100%	-	\$0.00	NA			N.
Total		31	\$3,056,290.18	100%	V	\$0.00		0	\$0.00	
31375NFA4	Unavailable	84	\$10,193,248.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanauic	84		100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	11/
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31375NJ93	Unavailable	107	\$10,444,743.52	100%	-		NA	0	\$0.00	N.
Total		107	\$10,444,743.52	100%	0	\$0.00		0	\$0.00	
2127574	**	10-	do 641 221 =2	1000		* 0.00	**.		\$0.00	
31375NKA8	Unavailable	107	\$9,641,321.70	100%			NA		\$0.00	N.
Total		107	\$9,641,321.70	100%	U	\$0.00		0	\$0.00	
31375NKB6	Unavailable	106	\$10,975,530.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	106		100%		\$0.00		0	\$0.00	11/2
			7 - 0) - 1 - 1 - 1 - 1 - 1		Ĭ	7		Ĭ	7 ****	
31375NKC4	Unavailable	103	\$9,755,430.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		103	\$9,755,430.95	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375NKD2	Unavailable	97	\$9,739,735.78	100%		i	NA	0	\$0.00	N.
Total		97	\$9,739,735.78	100%	0	\$0.00		0	\$0.00	
21275NID21	Unavailabla	84	\$10.924.654.51	1000/	Λ	\$0.00	NIA	Λ	\$0.00	N
31375NP21 Total	Unavailable	84	\$10,824,654.51 \$10,824,654.51	100% 100%	_	\$0.00 \$0.00	NA	N N	\$0.00 \$0.00	N.
1 Otai		04	\$10,024,034.31	100 %	U	φυ.υυ		U	φυ.υυ	
31375PAB2	Unavailable	20	\$2,035,394.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$2,035,394.40	100%	1	\$0.00		0	\$0.00	
			,							
31375PCY0	Unavailable	28	\$3,056,131.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		28	\$3,056,131.34	100%	0	\$0.00		0	\$0.00	
			44.047.44			**			+	
31375PDP8	Unavailable	16		100%	H	·	NA	m	\$0.00	N.
Total		16	\$2,025,756.32	100%	U	\$0.00		0	\$0.00	
31375PE36	Unavailable	47	\$5,097,171.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoie	47	\$5,097,171.31	100%		\$0.00	1171	0	\$0.00	117
			1 - 7 - 7			,			1	
31375PFC5	Unavailable	95	\$9,139,350.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		95	\$9,139,350.38	100%	0	\$0.00		0	\$0.00	
					Ц			Ш		
31375PFK7	Unavailable	91	\$9,816,363.80	100%	_		NA	0	\$0.00	N.
Total		91	\$9,816,363.80	100%	0	\$0.00		0	\$0.00	
21275DEM2	I Inovesite la la	52	\$5,007,526,25	1000	0	_የ ለ ለላ	NT A	0	¢0.00	N.T
31375PFM3 Total	Unavailable	53 53	\$5,097,536.35 \$5,097,536.35	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
1 Utai		33	φυ,υντ,υυσι.υυ	100%	V	φυ.υυ		V	φυ.υυ	
31375PFR2	Unavailable	77	\$8,038,840.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		77	\$8,038,840.00	100%	-	\$0.00		0	\$0.00	
31375PFS0	Unavailable	65	\$6,345,835.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		65	\$6,345,835.00	100%	0	\$0.00		0	\$0.00	
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31375PLE4	Unavailable	60	\$4,001,159.24	100%	-	· ·	NA	0	\$0.00	N.
Total		60	\$4,001,159.24	100%	0	\$0.00		0	\$0.00	
2127577 71	**		40.51 0.051.55	4000		.			40.00	
31375PLF1	Unavailable	23	\$2,510,031.75	100%			NA		\$0.00	N.
Total		23	\$2,510,031.75	100%	0	\$0.00		0	\$0.00	
31375PLG9	Unavailable	17	\$1,997,574.19	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,997,574.19	100%		\$0.00		0	\$0.00	
			1 /2 2 /2 2			,		Ħ	,	
31375PLL8	Unavailable	30	\$2,012,800.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$2,012,800.59	100%	0	\$0.00		0	\$0.00	
								Н		
31375PLM6	Unavailable	13	\$1,053,803.12	100%		\$0.00	NA		\$0.00	N.
Total		13	\$1,053,803.12	100%	0	\$0.00		0	\$0.00	
31375PPK6	Unavailable	14	\$1,009,986.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	14	\$1,009,980.48 \$1,009,986.48	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
Total		14	Ψ1,002,200.40	100 /0	V	φ υ. υυ		V	ψ 0.00	
31375PPL4	Unavailable	10	\$1,016,275.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,016,275.34	100%	0	\$0.00		0	\$0.00	
31375PQZ2	Unavailable	19	\$2,356,044.05	100%	-	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,356,044.05	100%	0	\$0.00		0	\$0.00	
31375PUL8	Unavailable	13	\$1,005,660,90	100%	Λ	\$0.00	NA	Λ	\$0.00	N.
Total	Unavanable	13	\$1,005,669.80 \$1,005,669.80	100%	H	\$0.00 \$0.00		0	\$0.00 \$0.00	111/
1 Otal		13	\$1,003,007.00	100 %	V	\$0.00		V	\$0.00	
31375PWX0	Unavailable	17	\$2,006,874.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,006,874.74	100%		\$0.00		0	\$0.00	
31375PX35	Unavailable	60	\$5,072,652.14	100%	_	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,072,652.14	100%	0	\$0.00		0	\$0.00	
								H		
31375PX92	Unavailable	47	\$4,803,596.43	100%	_	\$0.00	NA		\$0.00	N.
Total		47	\$4,803,596.43	100%	U	\$0.00		0	\$0.00	
31375PYA8	Unavailable	49	\$5,014,071.74	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	49	\$5,014,071.74 \$5,014,071.74	100%		\$0.00	11/1	0	\$ 0.00	11/
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31375PYB6	Unavailable	49	\$4,157,616.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$4,157,616.40	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375PYE0	Unavailable	28	\$4,029,209.71	100%	_	\$0.00	NA	0	\$0.00	N.
Total		28	\$4,029,209.71	100%	0	\$0.00		0	\$0.00	
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31375PZG4	Unavailable	89	\$11,347,999.87	100%	+	\$0.00	NA	0	\$0.00	N
Total		89	\$11,347,999.87	100%	0	\$0.00		0	\$0.00	
					Ц			Н		
31375PZJ8	Unavailable	71	\$7,572,708.89	100%		\$0.00	NA	0	\$0.00	N/
Total		71	\$7,572,708.89	100%	0	\$0.00		0	\$0.00	
21275D7C0	TT	225	¢27.020.141.00	1000	^	¢0.00	NT A		¢0.00	N
31375PZS8	Unavailable	225 225	. , , ,	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		225	\$27,939,141.08	100%	U	\$0.00		V	\$0.00	
31375PZT6	Unavailable	26	\$2,776,678.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,776,678.76	100%	_	\$0.00		0	\$0.00	
31375Q3F9	Unavailable	31	\$4,049,042.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,049,042.24	100%	0	\$0.00		0	\$0.00	
								Н		
31375Q3H5	Unavailable	30		100%	_	\$0.00	NA	0	\$0.00	N/
Total		30	\$3,048,063.56	100%	0	\$0.00		0	\$0.00	
212750211	Unavailable	40	¢4 005 157 09	100%	Λ	\$0.00	NI A	Λ	\$0.00	N
31375Q3J1 Total	Unavanable	40	\$4,995,157.08 \$4,995,157.08	100%	-	\$0.00 \$0.00	NA	O	\$0.00 \$0.00	N/
1 Otai		40	\$4,995,157.06	100%	V	\$0.00		V	\$0.00	
31375Q3Z5	Unavailable	9	\$380,361.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	·	100%	-	\$0.00		0	\$0.00	
31375Q4L5	Unavailable	91	\$7,598,245.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$7,598,245.79	100%	0	\$0.00		0	\$0.00	
								Н		
31375Q4X9	Unavailable	12	\$660,880.56	100%		\$0.00	NA		\$0.00	N/
Total	+	12	\$660,880.56	100%	U	\$0.00		0	\$0.00	
31375Q5Q3	Unavailable	79	\$9,013,931.72	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoie	79	\$9,013,931.72	100%	_	\$0.00		0	\$0.00	1 17
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31375Q5V2	Unavailable	108	\$11,674,714.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$11,674,714.47	100%	0	\$0.00		0	\$0.00	
31375Q5W0	Unavailable	102	\$11,958,103.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		102	\$11,958,103.00	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375Q5X8	Unavailable	103		100%	_	\$0.00	NA	0	\$0.00	N.
Total		103	\$11,769,069.21	100%	0	\$0.00		0	\$0.00	
21275O5V6	T In anno 11 - 1 - 1 - 1	100	¢12 440 241 67	1000	0	ታ ለ ለለ	TA T A	0	¢0.00	N.T
31375Q5Y6	Unavailable	120	i í	100%	-	\$0.00	NA	U	\$0.00	N/
Total		120	\$13,448,341.67	100%	V	\$0.00		V	\$0.00	
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31375Q5Z3	Unavailable	133	\$13,810,280.43	100%	0	\$0.00	NA	0	\$0.00	N/
Total		133	\$13,810,280.43	100%	0	\$0.00		0	\$0.00	
								Щ		
31375Q6A7	Unavailable	101	\$10,993,296.51	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		101	\$10,993,296.51	100%	0	\$0.00		0	\$0.00	
31375Q6C3	Unavailable	117	\$14,177,932.92	100%	0	\$0.00	NA	0	\$0.00	N/
Total		117	\$14,177,932.92	100%	0	\$0.00		0	\$0.00	
								Ц		
31375Q6D1	Unavailable	97	\$10,991,873.90	100%	_	\$0.00	NA	0	\$0.00	N/
Total		97	\$10,991,873.90	100%	0	\$0.00		0	\$0.00	
								Н		
31375Q6E9	Unavailable	83	i í	100%		\$0.00	NA	0	\$0.00	N.A
Total		83	\$10,553,750.06	100%	0	\$0.00		0	\$0.00	
212555			44.007.1 7.7	40	\perp	40	<u>.</u>		A	
31375Q6F6	Unavailable	88	\$11,003,131.02	100%		\$0.00	NA		\$0.00	N/
Total		88	\$11,003,131.02	100%	0	\$0.00		0	\$0.00	
212750604	TT '1.11	0.0	φ10.104.646.00	1000		Φ0.00	27.4		Φ0.00	N T.
31375Q6G4	Unavailable	80		100%	_	\$0.00	NA	0	\$0.00	N/
Total		80	\$10,124,646.82	100%	U	\$0.00		U	\$0.00	
31375Q6H2	Unavailable	98	\$11,367,687.26	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		98	\$11,367,687.26	100%	0	\$0.00		0	\$0.00	
31375Q6J8	Unavailable	113	\$13,853,371.12	100%	0	\$0.00	NA	0	\$0.00	N/
Total		113	\$13,853,371.12	100%	0	\$0.00		0	\$0.00	
31375Q6K5	Unavailable	124	\$14,340,124.89	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaore	124	\$14,340,124.89	100%	_	\$0.00		0	\$0.00	111
			+		Ť	7 - 1 - 1		Ť	7 0 0 0	
31375Q6L3	Unavailable	88	\$9,884,288.46	100%	0	\$0.00	NA	0	\$0.00	N/
Total		88		100%		\$0.00		0	\$0.00	·
									·	
31375Q6M1	Unavailable	141	\$13,961,163.38	100%	0	\$0.00	NA	0	\$0.00	N/
Total		141	\$13,961,163.38	100%	0	\$0.00		0	\$0.00	
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31375Q6N9	Unavailable	90	. / /	100%		\$0.00	NA	0	\$0.00	N.A
Total		90	\$12,503,474.02	100%	0	\$0.00		0	\$0.00	
212750602	I Inovesite la la	125	¢12.075.017.00	1000	0	\$0.00	NT A		\$0.00	NT A
31375Q6Q2	Unavailable	135	i í	100%		\$0.00	NA		\$0.00	N.A
Total		135	\$13,075,917.89	100%	V	\$0.00		0	\$0.00	
31375Q6R0	Unavailable	13	\$1,135,660.12	100%	0	\$0.00	NA	0	\$0.00	N/
Total		13		100%	_	\$0.00		0	\$0.00	
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31375Q6S8	Unavailable	39	\$3,664,883.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,664,883.52	100%	0	\$0.00		0	\$0.00	
31375Q6V1	Unavailable	79	\$9,732,669.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$9,732,669.98	100%	0	\$0.00		0	\$0.00	
31375Q6W9	Unavailable	84	\$10,126,043.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$10,126,043.93	100%	0	\$0.00		0	\$0.00	
31375Q6X7	Unavailable	107	\$12,058,829.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total		107	\$12,058,829.31	100%	0	\$0.00		0	\$0.00	
								Ц		
31375Q6Y5	Unavailable	99	\$11,158,229.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		99	\$11,158,229.94	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375Q6Z2	Unavailable	137		100%		\$0.00	NA	0	\$0.00	N.
Total		137	\$16,419,570.89	100%	0	\$0.00		0	\$0.00	
					Щ			Щ		
31375Q7A6	Unavailable	59		100%	_	\$0.00	NA	0	\$0.00	N.
Total		59	\$5,779,980.01	100%	0	\$0.00		0	\$0.00	
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31375Q7C2	Unavailable	94	. , ,	100%	-	\$0.00	NA	Ħ	\$0.00	N.
Total		94	\$10,519,369.29	100%	0	\$0.00		0	\$0.00	
212750700	TT '1.1.1	150	Φ1.C 402 422 40	1000	0	Φ0.00	NT A	0	Φ0.00	NT
31375Q7D0	Unavailable	150		100%	_	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.00	N.
Total		150	\$16,483,432.40	100%	U	\$0.00		0	\$0.00	
2127507E9	Unavailable	60	\$6.520,020,00	100%	Λ	\$0.00	NI A	Λ	\$0.00	NI
31375Q7E8 Total	Unavanable	60	\$6,539,929.09 \$6,539,929.09	100%	_	\$0.00 \$0.00	NA	0	\$0.00	N.
Total		00	\$0,339,929.09	100 %	V	φυ.υυ		v	φυ.υυ	
31375Q7F5	Unavailable	99	\$10,826,763.44	100%	n	\$0.00	NA	n	\$0.00	N.
Total	Onavanaoic	99	\$10,826,763.44 \$10,826,763.44	100%		\$0.00 \$0.00	INA	n	\$0.00	11/
Total			ψ10,020,703.44	100 /6	0	ψ0.00		U	ψ0.00	
31375Q7G3	Unavailable	115	\$13,456,905.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	115		100%	_	\$0.00		0	\$0.00	1 17
10441		110	Ψ10,100,700.20	100 /0		ψοισσ			φο.σο	
31375Q7H1	Unavailable	92	\$10,009,895.82	100%	0	\$0.00	NA	0	\$0.00	N
Total	2223, 0010010	92	\$10,009,895.82	100%		\$0.00	2,121	0	\$0.00	
,			. = 2,302,932	20070	Ť	4 3.00		Ť	40.00	
31375Q7J7	Unavailable	87	\$10,991,270.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total	2 , 01100 10	87	\$10,991,270.17	100%		\$0.00		0	\$0.00	
			, - y y - 2 		Ħ	,		Ħ	,	
31375Q7K4	Unavailable	110	\$11,418,619.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		110	i í			\$0.00		0	\$0.00	
			, -, -, -, -, -, -, -, -, -, -, -, -, -,		Ħ	1 2 2 2 2		Ħ	,	

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31375Q7L2	Unavailable	56	\$5,569,986.38	100%		NA NA	1 \$20,804.13	NA
Total		56	\$5,569,986.38	100%	\$20,804.13	3	1 \$20,804.13	3
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31375Q7M0	Unavailable	69	\$7,497,241.92	100% (\$0.00	NA	0 \$0.00	NA
Total		69	\$7,497,241.92	100%	\$0.00		0 \$0.00	
31375QDE1	Unavailable	88	\$10,221,117.84	100% (\$0.00	NA	0 \$0.00	NA
Total		88	\$10,221,117.84	100%	\$0.00		0 \$0.00	
31375QDF8	Unavailable	95	. / /	100% (1
Total		95	\$10,238,419.64	100%	\$0.00		0 \$0.00	
31375QDG6	Unavailable	23	\$2,032,892.98	100% (i i			1 1
Total		23	\$2,032,892.98	100%	\$0.00		0 \$0.00)
	** "		***	1000				
31375QDH4	Unavailable	21	\$2,035,675.82	100% (1			
Total		21	\$2,035,675.82	100%	\$0.00)	90.00	
21275ODIO	TT	0.4	¢0 120 254 65	1000/	0 00	NT A	0 00 00	NT.
31375QDJ0	Unavailable	84	\$8,128,254.65	100% (
Total		84	\$8,128,254.65	100%	\$0.00	<u>'</u>	90.00	1
31375QDV3	Unavailable	76	\$10,154,900.03	100% (\$0.00) NA	0 \$0.00) NA
Total	Chavanaoic	76		100%	1		0 \$0.00	
Total		70	Ψ10,154,700.05	100 /6 (φυ•ου	1	Ψ0.00	
31375QDW1	Unavailable	56	\$7,128,672.32	100% (\$0.00) NA	0 \$0.00	N/
Total	Cha variable	56	\$7,128,672.32	100%			0 \$0.00	
			+ -)=== -) = - = -		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31375QF66	Unavailable	19	\$2,045,842.51	100% (\$0.00	NA	0 \$0.00	NA
Total		19	\$2,045,842.51	100%	\$0.00		0 \$0.00	1
31375QF74	Unavailable	41	\$4,047,562.14	100% (\$0.00	NA	0 \$0.00	N.A
Total		41	\$4,047,562.14	100%			0 \$0.00	
31375QF82	Unavailable	12	\$1,016,697.41	100% (\$0.00	NA	0 \$0.00	NA
Total		12	\$1,016,697.41	100%	\$0.00		0 \$0.00	
					<u> </u>			
31375QF90	Unavailable	34	\$3,061,552.08	100% (1	NA NA		1 1
Total		34	\$3,061,552.08	100%	\$0.00		0 \$0.00	
31375QFT6	Unavailable	55	\$7,134,514.72	100% (1 1
Total		55	\$7,134,514.72	100%	\$0.00		0 \$0.00	
					<u> </u>			
31375QFV1	Unavailable	28	\$3,063,623.29	100% (
Total		28	\$3,063,623.29	100%	\$0.00		0 \$0.00	

Unavailable	28	\$3,069,620.33	100%	0 \$0.00) NA	0 \$0.00	N/
	28	\$3,069,620.33	100%	0 \$0.00)	0 \$0.00	
Unavailable	66	\$5,886,510.21	100%	0 \$0.00) NA	0 \$0.00	N/
	66	\$5,886,510.21	100%	0 \$0.00)	0 \$0.00	
Unavailable	149	\$13,738,541.25	100%	0 \$0.00) NA	0 \$0.00	N.
	149	\$13,738,541.25	100%	0 \$0.00)	0 \$0.00	
Unavailable	12	\$1,502,235.94			1 1		N ₂
	12	\$1,502,235.94	100%	0 \$0.00)	0 \$0.00	
Unavailable				1	1	1	N.
	19	\$2,008,382.18	100%	0 \$0.00)	0 \$0.00	
		A. (5-0)	10	0		0 455	
Unavailable					1	1	N/
	24	\$2,467,810.83	100%	<u>v \$0.00</u>)	<u>v \$0.00</u>	
77 '1 1 1	2.1	Ф2 000 002 02	1000	0 00	N.T.A.	Φ0.00	
Unavailable						1	N _A
	31	\$3,099,082.03	100%	<u>0 </u>)	<u>0 \$0.00</u>	
Unavailable	79	\$7,971,930.20	100%	0 \$0.00) NA	0 \$0.00	N/
	79	\$7,971,930.20	100%	0 \$0.00		0 \$0.00	
Unavailable	69	\$6,608,900.21	100%	0 \$0.00) NA	0 \$0.00	N/
	69	\$6,608,900.21	100%	0 \$0.00)	0 \$0.00	
Unavailable	27	\$3.016.540.90	100%	0 \$0.00) NA	0 \$0.00	N/
	27				1 1		
		. , ,					
Unavailable	40	\$5,046,298.44	100%	0 \$0.00) NA	0 \$0.00	N.
	40	\$5,046,298.44				0 \$0.00	
Unavailable	80	\$10,032,608.93	100%	0 \$0.00) NA	0 \$0.00	N/
	80	\$10,032,608.93	100%	0 \$0.00)	0 \$0.00	
Unavailable	23	\$2,023,247,52	100%	0 \$0.00) NA	0 00 00	N/
Onavanaoic				1	1		
	23	Ψ <i>ω</i> ,υ <i>ω</i> υ,ω -1 1.32	100 /0	φυ.υι		φυ.υυ	
Unavailable	Q	\$515 702 99	100%	0 \$0.00) NA	0 \$0.00	N.
Chavanaoic	_			<u> </u>	1		11/
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Unavailable	32	\$2,217,535,60	100%	0 \$0.00) NA	0 \$0.00	N.
2 114 / 4114616	_			_			
		<i>+-,1,000.</i>	230 /0	φυ.υ.	-	ψυ.υυ	
	Unavailable Unavailable 66 66 66 66 66 66 66	Unavailable 66 \$5,886,510.21 Unavailable 149 \$13,738,541.25 Unavailable 12 \$1,502,235.94 Unavailable 19 \$2,008,382.18 Unavailable 24 \$2,467,810.83 Unavailable 31 \$3,099,082.03 Unavailable 79 \$7,971,930.20 Unavailable 69 \$6,608,900.21 Unavailable 27 \$3,016,540.90 Unavailable 40 \$5,046,298.44 Unavailable 40 \$5,046,298.44 Unavailable 80 \$10,032,608.93 Unavailable 23 \$2,023,247.52 Unavailable 8 \$515,702.99 Unavailable 32 \$2,217,535.60	Unavailable	Unavailable 28 \$3,069,620.33 100% 0 \$0.00	Unavailable	Color	

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31375QMX9	Unavailable	24	\$2,610,801.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,610,801.90	100%	0	\$0.00		0	\$0.00	
31375QRE6	Unavailable	8	\$1,014,811.81	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		8	\$1,014,811.81	100%	0	\$0.00		0	\$0.00	
31375QRL0	Unavailable	18	\$2,041,364.06	100%	0	\$0.00	NA	0	\$0.00	N/
Total		18	\$2,041,364.06	100%	0	\$0.00		0	\$0.00	
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31375QTD6	Unavailable	19	\$1,936,402.44	100%	_	\$0.00	NA	17	\$0.00	N.A
Total		19	\$1,936,402.44	100%	0	\$0.00		0	\$0.00	
								H		
31375QTF1	Unavailable	15	\$1,475,814.63	100%		\$0.00	NA	0	\$0.00	N.A
Total		15	\$1,475,814.63	100%	U	\$0.00		U	\$0.00	
0127507117	TT	10	\$2.021.500.00	1000		ф <u>л</u> до	ътд		ቀለ ለሰ	N.T.
31375QTH7	Unavailable	19	\$2,031,500.00	100%		\$0.00	NA		\$0.00	N/
Total		19	\$2,031,500.00	100%	V	\$0.00		0	\$0.00	
31375QTM6	Unavailable	7	\$1,005,750.00	100%	Λ	\$0.00	NA	Λ	\$0.00	N.A
Total	Ullavallable	7	\$1,005,750.00 \$1,005,750.00	100%	-	\$0.00 \$0.00		N N	\$0.00 \$0.00	117
10tai			\$1,005,750.00	100 %	U	φυ.υυ		V	φυ.υυ	
31375QTR5	Unavailable	17	\$1,678,700.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		17	\$1,678,700.00	100%		\$0.00		0	\$0.00	111
2 0 0 0		1	\$ 2,0 · 0,1 · 0 · 0 · 0	10070	Ť	φοισσ		Ť	φ 0.00	
31375QTS3	Unavailable	20	\$1,962,750.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		20	\$1,962,750.00	100%	_	\$0.00		0	\$0.00	
			. ,			·				
31375QU77	Unavailable	258	\$27,211,874.67	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		258	\$27,211,874.67	100%	0	\$0.00		0	\$0.00	
31375QU85	Unavailable	434	\$46,913,289.95	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		434	\$46,913,289.95	100%	0	\$0.00		0	\$0.00	
31375QUY8	Unavailable	66	\$5,832,035.18	100%	_	\$0.00	NA	0	1	N/
Total		66	\$5,832,035.18	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375QV84	Unavailable	22	\$2,693,741.80	100%		\$0.00	NA	0	\$0.00	N.A
Total		22	\$2,693,741.80	100%	0	\$0.00		0	\$0.00	
2125501155				4000		***				
31375QVC5	Unavailable	408	\$41,460,625.01	100%	_	\$0.00	NA	1.1		N/
Total		408	\$41,460,625.01	100%	U	\$0.00		0	\$0.00	
212750VD2	TT	11	¢1 072 504 61	1000		ф <u>л</u> до	TAT A		ቀለ ለሰ	NT A
31375QVD3	Unavailable	11	\$1,073,504.61	100%	_	\$0.00	NA	\mathbf{T}		N.A
Total		11	\$1,073,504.61	100%	V	\$0.00		0	\$0.00	
i I					1 1			1		

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31375QW75	Unavailable	152	. , ,	100%	-	· ·	NA	0	\$0.00	N
Total		152	\$19,995,342.83	100%	0	\$0.00		0	\$0.00	
242707722		=	04.5.025.5.5.5	4000	_	** **			, a a a a	
31375QW83	Unavailable	115	, , , , , , , , , , , , , , , , , , ,	100%		\$0.00	NA		\$0.00	N/
Total		115	\$15,037,556.62	100%	O	\$0.00		0	\$0.00	
31375QWB6	Unavailable	79	\$10,065,149.52	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	C Ha , allaoic	79		100%		\$0.00		0	\$ 0.00	1 11
31375QWW0	Unavailable	51	\$6,155,452.65	100%	_	\$0.00	NA	0	\$0.00	N.
Total		51	\$6,155,452.65	100%	0	\$0.00		0	\$0.00	
			h	4000	_	** **			, a a a a	
31375QWZ3	Unavailable	15		100%		\$0.00	NA	1.1	\$0.00	NA
Total		15	\$1,406,957.27	100%	U	\$0.00		0	\$0.00	
31375QX25	Unavailable	101	\$12,077,718.52	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	101	\$12,077,718.52 \$12,077,718.52	100%	_	\$0.00 \$0.00	11/1	0	\$0.00	117
		101	,,,		Ť	40.00		Ħ	4000	
31375QX33	Unavailable	310	\$40,103,180.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		310	\$40,103,180.61	100%	0	\$0.00		0	\$0.00	
21275OV A 7	Unoveilable	60	¢6.751.447.06	100%	0	<u></u> የስ ስሳ	NT A	0	የብ በብ	NT.
31375QXA7 Total	Unavailable	60 60	\$6,751,447.86 \$6,751,447.86	100%	1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		00	φυ,/31, 44 /. 60	100 70	U	φυ.υυ		V	φυ.υυ	
31375QXB5	Unavailable	46	\$4,734,010.45	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		46	\$4,734,010.45	100%	0	\$0.00		0	\$0.00	
2127503772	TT		φ1 co1 co2 σο	100~		40.00	**.		40.00	• •
31375QXH2	Unavailable	17	\$1,691,492.58	100%			NA		\$0.00	NA
Total		17	\$1,691,492.58	100%	V	\$0.00		0	\$0.00	
31375QXJ8	Unavailable	45	\$5,442,486.44	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		45		100%	_	\$0.00		0	\$0.00	1 11
			. ,							
31375QXK5	Unavailable	286	\$33,325,665.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		286	\$33,325,665.51	100%	0	\$0.00		0	\$0.00	
21275OVI 2	I In over the late	222	\$25 492 200 2C	1000	0	¢0.00	NT A	0	¢0 00	NT.
31375QXL3 Total	Unavailable	333 333	\$35,483,200.36 \$35,483,200.36	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 otal		333	ФЭЭ,40Э,200.30	100%	U	\$U.UU		U	\$0.00	
31375QXM1	Unavailable	96	\$9,371,507.78	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		96	\$9,371,507.78	100%	-	\$0.00		0	\$0.00	
								\prod		
31375QXN9	Unavailable	19	·	100%			NA	T	\$0.00	N.A
Total		19	\$1,647,146.66	100%	0	\$0.00		0	\$0.00	
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31375QXU3	Unavailable	13	\$1,281,221.15	100%	_	\$0.00	NA	0	\$0.00	N
Total		13	\$1,281,221.15	100%	0	\$0.00		0	\$0.00	
31375QXV1	Unavailable	31	\$2,669,530.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$2,669,530.27	100%	0	\$0.00		0	\$0.00	
								Ш		
31375QXW9	Unavailable	51	\$4,504,403.21	100%		\$0.00	NA	0	\$0.00	N.
Total		51	\$4,504,403.21	100%	0	\$0.00		0	\$0.00	
								$oxed{oxed}$		
31375QXZ2	Unavailable	111	\$15,241,081.57	100%	_	\$0.00	NA		\$0.00	N.
Total		111	\$15,241,081.57	100%	0	\$0.00		0	\$0.00	
212552721	** "		*** *** ***	400~	0	\$0.00		0	40.00	
31375QY24	Unavailable	25	\$3,347,089.71	100%		\$0.00	NA	0	\$0.00	N.
Total		25	\$3,347,089.71	100%	U	\$0.00		U	\$0.00	
2127503/22	TT '11	27	фа 0.42 0 7 0 00	1000	0	Φ0.00	3. T. A		Φ0.00	3.7
31375QY32	Unavailable	27	\$3,243,970.80	100%		\$0.00	NA		\$0.00	N.
Total		27	\$3,243,970.80	100%	U	\$0.00		0	\$0.00	
21275OV40	Unavailable	20	\$2.452.277.25	1000/	Λ	\$0.00	NT A	Λ	\$0.00	NI
31375QY40	Unavanable	28 28		100% 100%	-	\$0.00 \$0.00	NA	0		N.
Total			\$3,453,377.35	100%	U	\$0.00		V	\$0.00	
31375QY65	Unavailable	37	\$3,684,566.14	100%	Λ	\$0.00	NA	Λ	\$0.00	N.
Total	Onavanaoic	37	\$3,684,566.14	100%		\$0.00		0	\$0.00	11/
1 Otal		37	φ5,004,500.14	100 /0	U	φυ.υυ		U	φυ.υυ	
31375QY73	Unavailable	35	\$3,887,361.25	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaole	35	\$3,887,361.25	100%	-	\$0.00		0	\$0.00	1 17
1000			ψυ,σον,σοι.2υ	100 /0		φοιου		Ť	ψοιου	
31375QYK4	Unavailable	9	\$810,521.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		9		100%		\$0.00		0	\$0.00	<u> </u>
			. ,			·				
31375QZA5	Unavailable	31	\$3,121,517.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,121,517.26	100%		\$0.00		0	\$0.00	
31375R2Q4	Unavailable	13	\$1,018,260.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,018,260.67	100%	0	\$0.00		0	\$0.00	
31375R4A7	Unavailable	11	\$1,004,776.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,004,776.38	100%	0	\$0.00		0	\$0.00	
								Щ		
31375R4E9	Unavailable	13	\$1,013,779.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,013,779.02	100%	0	\$0.00		0	\$0.00	
								Щ		
31375R4J8	Unavailable	12	·	100%		\$0.00	NA	0	\$0.00	N
Total		12	\$987,709.88	100%	0	\$0.00		0	\$0.00	
l l		1						1 1		

Unavailable				-	· ·	NA	0	\$0.00	N
	20	\$2,055,266.10	100%	0	\$0.00		0	\$0.00	
		4001110	4000		* ^ ^ -			d-0 0-1	
Unavailable		·			1			1	NA
	20	\$804,149.23	100%	V	\$0.00		U	\$0.00	
Unavailable	67	\$3,723,243,10	100%	3	\$86,840.99	NA	0	\$0.00	N.A
C III , WIIWOIO	67				\$86,840.99	1 12 1	0	\$0.00	1.12
		, , , ,			,		П		
Unavailable	39	\$1,928,024.75	100%	0	\$0.00	NA	0	\$0.00	N/
	39	\$1,928,024.75	100%	0	\$0.00		0	\$0.00	
		4.0.5.							
Unavailable					i			· ·	N.A
	26	\$3,053,676.45	100%	U	\$0.00		U	\$0.00	
Unavailable	17	\$2 036 818 57	100%	\cap	\$0.00	NΔ	0	\$0.00	N.A
C na v anabic				_		11/1	0		117
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Unavailable	39	\$5,016,623.83	100%	0	\$0.00	NA	0	\$0.00	N/
	39	\$5,016,623.83	100%	0	\$0.00		0	\$0.00	
				Ц			Ц		
Unavailable	92	\$10,019,239.79			t to the second		m	\$0.00	N/
	92	\$10,019,239.79	100%	0	\$0.00		0	\$0.00	
Unavailable	72	\$8,009 705 47	100%	0	\$0.00	NA	0	\$0.00	N/
Cita i anatore	72			H	·		0		1 17
	-	1 - 12 - 2 - 3 - 0 - 11		Í	+ 0100		Ħ	+ 340 0	
Unavailable	66	\$7,368,205.05	100%	0	\$0.00	NA	0	\$0.00	N.A
	66	\$7,368,205.05	100%	0	\$0.00		0	\$0.00	
		4.02						4	
Unavailable				_					N.A
	30	\$4,026,200.51	100%	V	\$0.00		U	\$0.00	
Unavailable	83	\$9 992 523 72	100%	\cap	\$0.00	NΔ	0	\$0.00	N.A
Chavanaoic				_					117
		T- 3- 2 - 30 - 2011 -	20070	Ħ	40.00		اً	4 310 0	
Unavailable	39	\$3,974,430.88	100%	0	\$0.00	NA	0	\$0.00	N/
	39	\$3,974,430.88	100%	0	\$0.00		0	\$0.00	
				Ц			Ц		
Unavailable	45	\$5,021,863.54		_		NA	0	\$0.00	N.A
	45	\$5,021,863.54	100%	0	\$0.00		0	\$0.00	
TTe:1-1-1-	27	¢2 052 202 51	1000	\mathbf{c}	የ ለ ለለ	TA T A	0	¢0.00	NT A
Unavanable				_		NA	N		N.A
	41	φ5,055,205.51	100%	V	ՓՍ.ՍՍ		۲	Փ Ս . ՍՍ	
	Unavailable Unavailable 20 20 20 20 20 20 20 2	Unavailable 20 \$804,149.23 Unavailable 67 \$3,723,243.10 Unavailable 39 \$1,928,024.75 39 \$1,928,024.75 Unavailable 26 \$3,053,676.45 26 \$3,053,676.45 Unavailable 39 \$5,016,623.83 Unavailable 92 \$10,019,239.79 Unavailable 72 \$8,009,705.47 Unavailable 72 \$8,009,705.47 Unavailable 30 \$4,026,200.51 Unavailable 39 \$3,974,430.88 Unavailable 39 \$3,974,430.88 Unavailable 39 \$3,974,430.88 Unavailable 39 \$3,974,430.88 Unavailable 45 \$5,021,863.54 Unavailable 45 \$5,021,863.54 Unavailable 27 \$3,053,203.51	Unavailable 20 \$804,149.23 100% 20 \$804,149.23 100% 20 \$804,149.23 100% 20 \$3,723,243.10 100% 47 \$3,723,243.10 100% 48 \$1,928,024.75 100% 49 \$1,928,024.75 100% 40 \$26 \$3,053,676.45 100% 41 \$2,036,818.57 100% 41 \$2,036,818.57 100% 41 \$2,036,818.57 100% 41 \$2,036,818.57 100% 41 \$2,036,818.57 100% 41 \$2,036,818.57 100% 41 \$2,036,818.57 100% 41 \$2,036,818.57 100% 41 \$2,036,818.57 100% 41 \$2,036,818.57 100% 41 \$2,036,818.57 100% 41 \$2,036,818.57 100% 42 \$10,019,239.79 100% 43 \$5,016,623.83 100% 45 \$8,009,705.47 100% 46 \$7,368,205.05 100% 47 \$8,009,705.47 100% 48 \$9,992,523.72 100% 49 \$1,007,308.81 100% 40 \$1,008.81 100% 41 \$1,008.81 100% 42 \$1,008.83 100% 43 \$9,992,523.72 100% 44 \$1,008.83 100% 45 \$5,021,863.54 100% 45 \$5,021,863.54 100% 45 \$5,021,863.54 100% 45 \$5,021,863.54 100% 45 \$5,021,863.54 100% 45 \$5,021,863.54 100%	Unavailable 20 \$804,149.23 100% 0 Unavailable 67 \$3,723,243.10 100% 3 Unavailable 39 \$1,928,024.75 100% 0 Unavailable 26 \$3,053,676.45 100% 0 Unavailable 17 \$2,036,818.57 100% 0 Unavailable 39 \$5,016,623.83 100% 0 Unavailable 39 \$5,016,623.83 100% 0 Unavailable 92 \$10,019,239.79 100% 0 Unavailable 72 \$8,009,705.47 100% 0 Unavailable 72 \$8,009,705.47 100% 0 Unavailable 72 \$8,009,705.47 100% 0 Unavailable 30 \$4,026,200.51 100% 0 Unavailable 30 \$4,026,200.51 100% 0 Unavailable 39 \$3,974,430.88 100% 0 Unavailable 45 \$5,021,863.54 100% 0	Unavailable 20 \$804,149,23 100% 0 \$0.00	Unavailable 20 \$804,149,23 100% 0 \$0.00 NA	Unavailable 20 \$804,149.23 100% 0 \$0.00 NA 0 21 \$1,00% 0 \$1,00% 0 \$0.00 NA 0 22 \$1,928,024.75 100% 0 \$0.00 NA 0 23 \$1,928,024.75 100% 0 \$0.00 NA 0 24 \$3,053,676.45 100% 0 \$0.00 NA 0 25 \$3,053,676.45 100% 0 \$0.00 NA 0 26 \$3,053,676.45 100% 0 \$0.00 NA 0 27 \$2,036,818.57 100% 0 \$0.00 NA 0 28 \$1,928,024.75 100% 0 \$0.00 NA 0 29 \$10,019,239.79 100% 0 \$0.00 NA 0 20 Unavailable 92 \$10,019,239.79 100% 0 \$0.00 NA 0 20 Unavailable 72 \$8,009,705.47 100% 0 \$0.00 NA 0 21 \$1,00% 0 \$0.00 NA 0 22 \$1,00% 0 \$0.00 NA 0 23 \$1,00% 0 \$0.00 NA 0 24 \$1,00% 0 \$0.00 NA 0 25 \$1,00% 0 \$0.00 NA 0 26 \$1,00% 0 \$0.00 NA 0 27 \$8,009,705.47 100% 0 \$0.00 NA 0 28 \$1,00% 0 \$0.00 NA 0 29 \$10,019,239.79 100% 0 \$0.00 NA 0 20 Unavailable 66 \$7,368,205.05 100% 0 \$0.00 NA 0 20 Unavailable 30 \$4,026,200.51 100% 0 \$0.00 NA 0 20 Unavailable 31 \$1,00% 0 \$0.00 NA 0 20 Unavailable 32 \$1,00% 0 \$0.00 NA 0 21 \$1,00% 0 \$0.00 NA 0 22 \$1,00% 0 \$0.00 NA 0 23 \$1,00% 0 \$0.00 NA 0 24 \$1,00% 0 \$0.00 NA 0 25 \$1,00% 0 \$0.00 NA 0 26 \$1,00% 0 \$0.00 NA 0 27 \$1,00% 0 \$0.00 NA 0 28 \$1,00% 0 \$0.00 NA 0 29 \$1,00% 0 \$0.00 NA 0 20	Unavailable 20 \$2,055,266.10 100% 0 \$0.00 0 \$0.00	

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31375RAV4	Unavailable	60	\$6,997,111.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$6,997,111.50	100%	0	\$0.00		0	\$0.00	
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31375RAX0	Unavailable	36	\$3,011,144.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,011,144.04	100%	0	\$0.00		0	\$0.00	
31375RAY8	Unavailable	33	\$3,999,427.94	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,999,427.94	100%	0	\$0.00		0	\$0.00	
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31375RB27	Unavailable	42		100%	_	\$0.00	NA	0	\$0.00	N.
Total		42	\$5,057,782.25	100%	0	\$0.00		0	\$0.00	
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31375RB35	Unavailable	43	· ′ ′	100%		\$0.00	NA	0	\$0.00	N.
Total		43	\$5,021,299.94	100%	0	\$0.00		0	\$0.00	
212750000	YY ***		ФФ 020 710 75	100~		40.00	***		40.00	
31375RBD3	Unavailable	14	· ′ ′	100%		\$0.00	NA		\$0.00	N _A
Total		14	\$2,039,718.35	100%	U	\$0.00		0	\$0.00	
21275DDE0	T.T., !1 . 1 . 1 .	10	¢1.016.255.66	1000/	^	¢0.00	NT A		¢0.00	N
31375RBF8	Unavailable	12		100%		\$0.00	NA	O O	\$0.00	N.
Total		12	\$1,016,255.66	100%	U	\$0.00		V	\$0.00	
31375RBG6	Unavailable	11	\$1,002,763.30	100%	0	\$0.00	NA	n	\$0.00	N.
Total	Chavanaoic	11	\$1,002,763.30	100%	-	\$0.00		0	\$ 0.00	1 17
Total		11	ψ1,002,703.30	100 /6	-	ψ0.00			ψ0.00	
31375RBK7	Unavailable	90	\$10,062,233.09	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanasie	90		100%	_	\$0.00		0	\$0.00	111
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31375RBM3	Unavailable	10	\$1,019,851.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		10		100%	0	\$0.00		0	\$0.00	
31375RBP6	Unavailable	192	\$24,987,132.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$24,987,132.78	100%		\$0.00		0	\$0.00	
31375RF80	Unavailable	8	\$1,016,210.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,016,210.62	100%	0	\$0.00		0	\$0.00	
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31375RF98	Unavailable	64	·	100%		\$0.00	NA	0	\$0.00	N _A
Total		64	\$8,351,254.99	100%	0	\$0.00		0	\$0.00	
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31375RG22	Unavailable	17	· · · · · · · · · · · · · · · · · · ·	100%	_	\$0.00	NA		\$0.00	N.
Total		17	\$648,056.01	100%	0	\$0.00		0	\$0.00	
										
31375RGA4	Unavailable	144		100%	_	\$0.00	NA	-	\$0.00	N.
Total		144	\$17,815,026.05	100%	0	\$0.00		0	\$0.00	
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31375RGH9	Unavailable	23	\$2,017,108.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		23	\$2,017,108.69	100%	0	\$0.00		0	\$0.00	
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31375RGJ5	Unavailable	117	\$10,292,430.21	100%		\$0.00	NA	0	\$0.00	N.A
Total		117	\$10,292,430.21	100%	0	\$0.00		0	\$0.00	
21275DCD1	TT	21	¢4.550.140.00	1000	Λ	¢0.00	NTA	Λ	¢0.00	NI.
31375RGP1	Unavailable	31	\$4,558,149.09	100%		\$0.00	NA		\$0.00	N.A
Total		31	\$4,558,149.09	100%	U	\$0.00		0	\$0.00	
31375RGQ9	Unavailable	102	\$13,342,160.14	100%	0	\$0.00	NA	0	\$0.00	N/
Total		102	\$13,342,160.14	100%	_	\$0.00		0	\$0.00	
31375RGY2	Unavailable	389	\$44,348,847.22	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		389	\$44,348,847.22	100%	0	\$0.00		0	\$0.00	
		1.70		1000		40.00			+0.00	
31375RH39	Unavailable	159	\$20,485,527.16	100%	_	\$0.00	NA	0	\$0.00	N.A
Total		159	\$20,485,527.16	100%	U	\$0.00		0	\$0.00	
31375RH47	Unavailable	174	\$20,494,790.47	100%	Λ	\$0.00	NA	Λ	\$0.00	N/
Total	Ollavallable	174	\$20,494,790.47 \$20,494,790.47	100%	-	\$0.00 \$ 0.00	INA	0	\$0.00	117
Total		1/4	Ψ20,474,770.47	100 /0	U	ψ0.00		U	ψ0.00	
31375RH62	Unavailable	169	\$20,496,316.17	100%	0	\$0.00	NA	0	\$0.00	N/
Total		169	\$20,496,316.17	100%	0	\$0.00		0	\$0.00	
31375RH70	Unavailable	90	\$10,245,514.47	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		90	\$10,245,514.47	100%	0	\$0.00		0	\$0.00	
2127571100	** '111	100	Φ20 401 441 00	1000	_	Φ0.00	27.4	_	Φ0.00	.
31375RH88	Unavailable	180		100%		\$0.00	NA		\$0.00	N.A
Total		180	\$20,491,441.99	100%	U	\$0.00		0	\$0.00	
31375RH96	Unavailable	177	\$20,482,640.55	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoro	177	\$20,482,640.55	100%	-	\$0.00		0	\$0.00	111
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31375RHR6	Unavailable	16	\$2,494,353.34	100%	0	\$0.00	NA	0	\$0.00	N/
Total		16	\$2,494,353.34	100%	0	\$0.00		0	\$0.00	
31375RHS4	Unavailable	270	\$30,029,028.61	100%		\$0.00	NA	0	\$0.00	NA
Total		270	\$30,029,028.61	100%	0	\$0.00		0	\$0.00	
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31375RHT2	Unavailable	20	\$1,986,216.06	100%	_	\$0.00	NA	0	\$0.00	N.A
Total		20	\$1,986,216.06	100%	0	\$0.00		0	\$0.00	
21275013375	TT '111	10	¢1 010 070 22	1000	_	ΦΩ ΩΩ	3. T. A.	0	Φ0.00	XT.
31375RHW5	Unavailable	10		100%	-	\$0.00	NA	U	\$0.00	N.A
Total		10	\$1,019,078.23	100%	V	\$0.00		U	\$0.00	
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31375RHX3	Unavailable	8	\$1,010,325.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,010,325.80	100%	0	\$0.00		0	\$0.00	
31375RJ29	Unavailable	34	\$2,629,224.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$2,629,224.92	100%	0	\$0.00		0	\$0.00	
31375RJ37	Unavailable	34	\$2,829,048.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,829,048.56	100%	0	\$0.00		0	\$0.00	
31375RJC7	Unavailable	191	\$20,496,612.99	100%	_	\$0.00	NA	0	\$0.00	N
Total		191	\$20,496,612.99	100%	0	\$0.00		0	\$0.00	
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31375RJD5	Unavailable	194	. , , ,	100%		\$0.00	NA	0	\$0.00	N.
Total		194	\$20,496,679.33	100%	0	\$0.00		0	\$0.00	
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31375RJE3	Unavailable	196	. , , ,	100%	_	\$0.00	NA	0	\$0.00	N.
Total		196	\$20,496,064.42	100%	0	\$0.00		0	\$0.00	
					_			Н		
31375RJG8	Unavailable	186		100%	_	\$0.00	NA	0	\$0.00	N.
Total	+	186	\$20,485,718.01	100%	0	\$0.00		0	\$0.00	
31375RJH6	Unavailable	199	\$20,492,652.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		199	\$20,492,652.38	100%	0	\$0.00		0	\$0.00	
31375RJJ2	Unavailable	187	\$20,495,211.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		187	\$20,495,211.14	100%	0	\$0.00		0	\$0.00	
212750 1120	TT '1 1 1	106	Φ20 402 062 5 0	1000	_	Φ0.00	NT A	0	¢0.00	NT.
31375RJK9	Unavailable	186 186		100% 100%	_	\$0.00	NA	0	\$0.00 \$0.00	N.
Total		100	\$20,492,063.59	100%	V	\$0.00		V	\$0.00	
31375RJL7	Unavailable	116	\$13,321,176.79	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	116		100%		\$0.00	IIA	0	\$0.00	117
Total		110	ψ13,321,170.77	100 /6	0	Ψ0•00			ψ υ.υυ	
31375RJP8	Unavailable	67	\$6,144,825.37	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoro	67	\$6,144,825.37	100%	_	\$0.00		0	\$0.00	111
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31375RJS2	Unavailable	71	\$6,556,615.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$6,556,615.03	100%		\$0.00		0	\$0.00	
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31375RJT0	Unavailable	11	\$1,023,732.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,023,732.09	100%	_	\$0.00		0	\$0.00	
			· · ·		T			П		
31375RJU7	Unavailable	22	\$2,124,858.75	100%	0	\$0.00	NA	0	\$0.00	N.
Total		22	\$2,124,858.75	100%		\$0.00		0	\$0.00	
								П		

										
31375RJY9	Unavailable	35	. , , ,	100%	$\boldsymbol{\vdash}$	·	NA	0	\$0.00	N.
Total		35	\$3,068,687.64	100%	0	\$0.00		0	\$0.00	
2125775		10-	0.10 - 000 101 15	4000		+			, a a a a	
31375RL75	Unavailable	106		100%		\$0.00	NA		\$0.00	N.
Total		106	\$13,799,491.40	100%	O	\$0.00		0	\$0.00	
31375RL91	Unavailable	51	\$6,973,089.82	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na i anaore	51	\$6,973,089.82	100%		\$0.00		0	\$0.00	1.1/
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31375RMB5	Unavailable	39	\$5,632,694.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$5,632,694.46	100%	0	\$0.00		0	\$0.00	
			A	_	Ц			Ц		
31375RMD1	Unavailable	51	\$6,999,683.46	100%		\$0.00	NA		\$0.00	N.
Total		51	\$6,999,683.46	100%	0	\$0.00		0	\$0.00	
31375RMG4	Unavailable	338	\$34,807,619.90	100%	\cap	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	338	, ,	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
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31375RMH2	Unavailable	299	\$31,954,262.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total		299	\$31,954,262.52	100%	-	\$0.00		0	\$0.00	
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31375RMJ8	Unavailable	189	\$22,186,660.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		189	\$22,186,660.65	100%	0	\$0.00		0	\$0.00	
212772	**		Φ.Σ. 0.Σ. 1.2.2.2.2.5.5.	1000		* 0.00	**.		\$0.00	
31375RML3	Unavailable	62	\$5,974,222.36	100%	$\boldsymbol{\vdash}$	\$0.00	NA	m	\$0.00	N.
<u>Total</u>		62	\$5,974,222.36	100%	V	\$0.00		0	\$0.00	
31375RMP4	Unavailable	56	\$4,405,562.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha (analone	56	\$4,405,562.92	100%	-	\$0.00	1171	0	\$0.00	117
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31375RMS8	Unavailable	19	\$1,968,527.67	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$1,968,527.67	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375RNC2	Unavailable	50		100%	_	\$0.00	NA	T	\$0.00	N.
Total		50	\$5,005,053.63	100%	0	\$0.00		0	\$0.00	
31375RNF5	Unavailable	53	\$5,063,007.35	100%	0	\$0.00	NA	U	\$0.00	N.
Total	Ullavallaule	53		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
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31375RNK4	Unavailable	56	\$5,094,935.51	100%	0	\$0.00	NA	0	\$0.00	N.
Total		56		100%	_	\$0.00		0	\$0.00	
					Ц			Ц		
31375RPU0	Unavailable	60		100%	_	\$0.00	NA	0	\$0.00	N.
Total		60	\$5,024,378.60	100%	0	\$0.00		0	\$0.00	
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31375RPV8	Unavailable	51	\$5,085,746.75	100%	0 \$0.00	NA (0 \$0.00	N/
Total		51	\$5,085,746.75	100%	0 \$0.00		\$0.00	
31375RT36	Unavailable	31	\$4,911,103.05	100%	0 \$0.00	NA (\$0.00	N.A
Total		31	\$4,911,103.05	100%	0 \$0.00		0 \$0.00	
31375RU67	Unavailable	19	\$2,015,901.53	100%		NA	0 \$0.00	N/
Total		19	\$2,015,901.53	100%	0 \$0.00		0 \$0.00	
31375RUD2	Unavailable	46	\$5,092,201.96	100%	_	1		N/
Total		46	\$5,092,201.96	100%	90.00		0 \$0.00	
2125551150	** '111	27	Φ2 0.4.4 CO.7. C.1	1000	0 40.00		φ	
31375RUE0	Unavailable	37	\$3,044,685.61	100%	1	1	1	N/
Total		37	\$3,044,685.61	100%	90.00		\$0.00	
21275D11112	Unavailable	31	\$2,016,221,10	100%	0 \$0.00) NA(0 \$0.00	NT A
31375RUH3 Total	Unavanable	31	\$3,016,221.19 \$3,016,221.19	100%		1	0 \$0.00 0 \$0.00	N/
10tai		31	\$5,010,221.19	100%	<u> </u>		<u> </u>	
31375RUJ9	Unavailable	27	\$1,960,061.46	100%	0 \$0.00) NA(0 \$0.00	N/
Total	Onavanabic	27	\$1,960,061.46	100%		1 	0 \$0.00	117
Total		27	ψ1,200,001.40	100 /0	φοισο		Ψοισο	
31375RUS9	Unavailable	44	\$4,966,958.41	100%	0 \$0.00	NA	0 \$0.00	N/
Total		44	\$4,966,958.41	100%		1	\$0.00	_ ,_
			+ -99		7		7 7 7 7 7	
31375RUT7	Unavailable	35	\$3,008,730.31	100%	0 \$0.00	NA	0 \$0.00	N/
Total		35	\$3,008,730.31	100%	0 \$0.00		\$0.00	
31375RVB5	Unavailable	27	\$1,988,309.95	100%	\$0.00	NA	\$0.00	N/
Total		27	\$1,988,309.95	100%	\$0.00		\$0.00	
31375RVD1	Unavailable	25	\$2,015,699.50	100%	0 \$0.00	NA	0.00	N/
Total		25	\$2,015,699.50	100%	0 \$0.00		0 \$0.00	
31375RVH2	Unavailable	28	\$3,028,683.98	100%				N/
Total		28	\$3,028,683.98	100%	90.00		90.00	
31375RVJ8	Unavailable	36	\$3,010,519.00	100%	0 \$0.00) NA(0 \$0.00	N.A
Total	Onavanable	36	\$3,010,519.00	100%	1	1	0 \$0.00	117
10001		30	ψυ,υτυ,υτν.υυ	100 /0	Ψ0.00		Ψυ.υυ	
31375RVK5	Unavailable	18	\$1,970,245.62	100%	0 \$0.00	NA	0 \$0.00	N/
Total	C Hu , unuoic	18	\$1,970,245.62	100%		1	0 \$0.00	1,12
		13	, -,- : 3,- : - : -	_30,0	40.00		40.50	
31375S2X7	Unavailable	61	\$5,191,473.65	100%	0 \$0.00	NA	0 \$0.00	N/
Total		61	\$5,191,473.65	100%			0 \$0.00	
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31375S3N8	Unavailable	17	\$1,995,587.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,995,587.34	100%	0	\$0.00		0	\$0.00	
31375S3R9	Unavailable	234	\$25,499,901.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		234	\$25,499,901.06	100%	0	\$0.00		0	\$0.00	
					Ц			Ш		
31375S3S7	Unavailable	331				\$0.00	NA	0	\$0.00	N.
Total		331	\$35,699,918.55	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375S3T5	Unavailable	32		100%	_	\$0.00	NA	\boldsymbol{T}	\$0.00	N.
Total		32	\$3,497,310.00	100%	0	\$0.00		0	\$0.00	
212750470	TT '1.1.1	7.5	¢0.120.560.40	1000	^	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NT.
31375S4Z0	Unavailable	75		100%		\$0.00	NA	0	\$0.00	N.
Total		75	\$8,132,562.40	100%	υ	\$0.00		V	\$0.00	
31375S5A4	Unavailable	89	\$8,140,142.07	100%	\cap	\$0.00	NA	Λ	\$0.00	N.
Total	Ullavallaule	89		100%		\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	11/
lotai		0)	φο,140,142.07	100 /6	V	Ψ0.00		Ů	ψ0.00	
31375S5F3	Unavailable	12	\$1,115,906.81	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoic	12		100%	-	\$0.00	1171	0	\$0.00	1 12
1000		12	ψ1,110,5 σσισ1	100 /0	Ť	φοισσ		Ĭ	φο.σσ	
31375S5Q9	Unavailable	24	\$2,258,947.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		24		100%	т	\$0.00		0	\$0.00	
			. , ,			·			·	
31375S5R7	Unavailable	600	\$66,312,474.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		600	\$66,312,474.92	100%	0	\$0.00		0	\$0.00	
31375S5S5	Unavailable	137	\$13,538,497.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$13,538,497.36	100%	0	\$0.00		0	\$0.00	
					Ц					
31375SA26	Unavailable	17		100%			NA	0		N _A
Total		17	\$2,011,953.25	100%	0	\$0.00		0	\$0.00	
					H			Н		
31375SAB6	Unavailable	22		100%	-	\$0.00	NA	П		N.
Total		22	\$3,054,455.84	100%	0	\$0.00		0	\$0.00	
212750 ATT2	TT!1 1 1	C1	¢6 401 502 40	1000	Н	ቀለ ለለ	TA.T.A		ቀለ ለለ) X T
31375SAH3	Unavailable	61		100%		\$0.00	NA	U	\$0.00	N.
Total		61	\$6,421,583.40	100%	۲	\$0.00		V	\$0.00	
31375SAJ9	Unavailable	88	\$8,952,187.23	100%	$^{\circ}$	\$0.00	NA	\cap	\$0.00	N
Total	Unavanable	88		100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
1 otai		00	Ψ0,732,107.23	100 /0	۲	φυ.υυ		V	φυ.υυ	
31375SAK6	Unavailable	1 410	\$173,342,244.25	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Onavanaoic		\$173,342,244.25	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	1 1/2
		1,717	W-1090 129271020	100 /0	H	Ψυ•υυ		Ĭ	ΨΟ•ΟΟ	

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31375SAL4	Unavailable	8		100%	-	\$0.00	NA	0	\$0.00	N/
Total		8	\$1,032,624.89	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375SAR1	Unavailable	50		100%		\$0.00	NA	0	\$0.00	N.
Total		50	\$5,056,101.29	100%	0	\$0.00		0	\$0.00	
212758 ATTA	T.T., !1 -1 -1 -	20	¢2.046.650.00	1000		¢0.00	NT A	Λ	¢0.00	NI
31375SAU4	Unavailable	20 20		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.A
Total		20	\$2,046,650.00	100%	V	Φυ.υυ		υ	\$0.00	
31375SB25	Unavailable	99	\$10,970,866.96	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		99	\$10,970,866.96	100%	_	\$0.00		0	\$0.00	
31375SB33	Unavailable	131	\$15,602,421.97	100%	0	\$0.00	NA	0	\$0.00	N/
Total		131	\$15,602,421.97	100%	0	\$0.00		0	\$0.00	
		-	** ***	1001	Ц	40.00			+0.00	
31375SBD1	Unavailable	29	\$3,487,154.71	100%	_	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,487,154.71	100%	U	\$0.00		V	\$0.00	
31375SBF6	Unavailable	8	\$1,002,458.00	100%	Λ	\$0.00	NA	Ω	\$0.00	N.A
Total	Chavanaoic	8	\$1,002,458.00	100%	-	\$0.00	IVA	0	\$ 0.00	117
Total			Ψ1,002,450.00	100 /0	V	ψ0.00		Ū	ψ 0.00	
31375SBJ8	Unavailable	14	\$1,526,591.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,526,591.00	100%	0	\$0.00		0	\$0.00	
31375SBL3	Unavailable	23	\$1,640,228.04	100%	0	\$0.00	NA	0	\$0.00	N/
Total		23	\$1,640,228.04	100%	0	\$0.00		0	\$0.00	
2127500341	TT '1 1 1	1.41	ф11 7 00 210 7 0	1000		Φ0.00	NT A	_	Φ0.00	NT.
31375SBM1	Unavailable	141 141	\$11,700,318.78 \$11,700,318.78	100% 100%		\$0.00	NA	Û	\$0.00	N.A
Total		141	\$11,700,318.78	100%	V	\$0.00		ν	\$0.00	
31375SBN9	Unavailable	139	\$14,289,253.01	100%	0	\$0.00	NA	0	\$0.00	N/
Total		139		100%	-	\$0.00		0	\$0.00	
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31375SBP4	Unavailable	309	\$32,687,705.72	100%	0	\$0.00	NA	0	\$0.00	N.
Total		309	\$32,687,705.72	100%	0	\$0.00		0	\$0.00	
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31375SBQ2	Unavailable	72	\$8,129,524.74	100%		\$0.00	NA		\$0.00	NA
Total		72	\$8,129,524.74	100%	U	\$0.00		0	\$0.00	
21275CDT6	Unavailabla	42	\$4,000,621,90	100%		\$0.00	NT A	0	\$0.00	NT /
31375SBT6 Total	Unavailable	42 42	\$4,090,621.80 \$4,090,621.80	100%	-	\$0.00 \$0.00	NA	O	\$0.00 \$0.00	NA
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31375SBW9	Unavailable	47	\$3,989,104.35	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	C Hu , uHuOiC	47	\$3,989,104.35	100%	_	\$0.00		0	\$ 0.00	1 11
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31375SC32	Unavailable	104	\$12,123,646.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$12,123,646.82	100%	0	\$0.00		0	\$0.00	
31375SC57	Unavailable	39	\$3,164,401.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,164,401.74	100%	0	\$0.00		0	\$0.00	
31375SC99	Unavailable	9	\$1,010,908.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,010,908.70	100%	0	\$0.00		0	\$0.00	
31375SCD0	Unavailable	28	\$4,107,544.99	100%	_	\$0.00	NA	0	\$0.00	N.
Total		28	\$4,107,544.99	100%	0	\$0.00		0	\$0.00	
31375SCK4	Unavailable	77	\$7,751,562.66	100%		\$0.00	NA	0	\$0.00	N.
Total		77	\$7,751,562.66	100%	0	\$0.00		0	\$0.00	
31375SCL2	Unavailable	13		100%		\$0.00	NA	0	\$0.00	N.
Total		13	\$1,711,463.31	100%	0	\$0.00		0	\$0.00	
								H		
31375SCM0	Unavailable	28		100%	-	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		28	\$2,431,059.04	100%	0	\$0.00		0	\$0.00	
31375SCN8	Unavailable	43	\$4,196,747.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		43		100%	0	\$0.00		0	\$0.00	
			, ,							
31375SCP3	Unavailable	64	\$5,196,227.95	100%	0	\$0.00	NA	0	\$0.00	N.
Total		64	\$5,196,227.95	100%	0	\$0.00		0	\$0.00	
								Ш		
31375SCQ1	Unavailable	108	\$11,502,115.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$11,502,115.98	100%	0	\$0.00		0	\$0.00	
31375SCR9	Unavailable	35	\$4,462,978.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,462,978.79	100%	0	\$0.00		0	\$0.00	
31375SCS7	Unavailable	123		100%	_	\$0.00	NA	0	\$0.00	N.
Total		123	\$9,992,695.57	100%	0	\$0.00		0	\$0.00	
31375SCT5	Unavailable	157	\$15,265,643.31	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Ha (ana one	157	\$15,265,643.31	100%		\$0.00	1171	0	\$ 0.00	1 17
		107	+10,200,010.01	130 /0	Ť	ΨΟ•ΟΟ		,	ΨΟ•ΟΟ	
31375SCU2	Unavailable	51	\$6,006,537.35	100%	0	\$0.00	NA	0	\$0.00	N
Total	S Hu , uHuOie	51	\$6,006,537.35	100%	-	\$0.00		0	\$ 0.00	117
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31375SCV0	Unavailable	82	\$10,176,210.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		82		100%	_	\$0.00		0	\$0.00	
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31375SCX6	Unavailable	47	\$4,044,852.29	100%	-	· ·	NA	0	\$0.00	N.
Total		47	\$4,044,852.29	100%	0	\$0.00		0	\$0.00	
212777	**		44.040.000.00	4000		A. 0			40.05	
31375SCY4	Unavailable	13	\$1,019,900.00	100%		1	NA		\$0.00	N.
Total		13	\$1,019,900.00	100%	U	\$0.00		0	\$0.00	
31375SCZ1	Unavailable	26	\$1,990,693.81	100%	0	\$0.00	NA	0	\$0.00	N.
Total	o na vanacio	26	\$1,990,693.81	100%		\$0.00		0	\$0.00	
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31375SDA5	Unavailable	20	\$1,517,151.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,517,151.68	100%	0	\$0.00		0	\$0.00	
								Ц		
31375SE22	Unavailable	17	\$2,502,575.05	100%	m	i	NA		\$0.00	N.
Total		17	\$2,502,575.05	100%	0	\$0.00		0	\$0.00	
31375SE30	Unavailable	19	\$2,701,475.16	100%	Λ	\$0.00	NA	Λ	\$0.00	N.
Total	Ollavaliable	19	\$2,701,475.16 \$2,701,475.16	100%	_	\$0.00 \$0.00	INA	0	\$0.00	1,1/2
Total		1)	Ψ2,701,475.10	100 /0	U	Ψ 0.00		V	ψ0.00	
31375SE71	Unavailable	26	\$2,827,012.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,827,012.48	100%	1	\$0.00		0	\$0.00	
31375SEC0	Unavailable	305	\$35,928,724.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		305	\$35,928,724.88	100%	0	\$0.00		0	\$0.00	
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31375SED8	Unavailable	242	, , ,	100%	H	·	NA	m	\$0.00	N.
Total		242	\$25,304,786.82	100%	U	\$0.00		0	\$0.00	
31375SEE6	Unavailable	73	\$7,591,152.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanasie	73	\$7,591,152.20	100%	-	\$0.00		0	\$0.00	117
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31375SEJ5	Unavailable	34	\$4,057,362.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total		34	\$4,057,362.55	100%	0	\$0.00		0	\$0.00	
					Ц			Ш		
31375SEK2	Unavailable	68	\$7,305,425.21	100%	-		NA	0	\$0.00	N.
Total		68	\$7,305,425.21	100%	0	\$0.00		0	\$0.00	
31375SEP1	Unavailable	12	\$1,319,492.46	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	12	\$1,319,492.46 \$1,319,492.46	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	1N2
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31375SER7	Unavailable	16	\$1,424,571.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,424,571.58	100%	-	\$0.00		0	\$0.00	
31375SET3	Unavailable	30	\$3,440,230.68	100%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$3,440,230.68	100%	0	\$0.00		0	\$0.00	
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31375ЅНН6	Unavailable	11	\$1,275,816.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,275,816.93	100%	0	\$0.00		0	\$0.00	
31375SHJ2	Unavailable	62	\$5,992,074.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$5,992,074.44	100%	0	\$0.00		0	\$0.00	
31375SHK9	Unavailable	24	\$2,602,893.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$2,602,893.00	100%	0	\$0.00		0	\$0.00	
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31375SHU7	Unavailable	21	\$2,034,862.98	100%	_	\$0.00	NA	0	\$0.00	N.
Total		21	\$2,034,862.98	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375SJ35	Unavailable	194	. , , ,	100%		\$0.00	NA	0	\$0.00	N.
Total		194	\$25,206,360.60	100%	0	\$0.00		0	\$0.00	
					H			Н		
31375SJ84	Unavailable	145	. , , ,	100%	-	\$0.00	NA	0	\$0.00	N.
Total		145	\$16,394,060.05	100%	0	\$0.00		0	\$0.00	
					Н			Н		
31375SJ92	Unavailable	206	. , ,	100%	-+	\$0.00	NA	0	\$0.00	N.
Total		206	\$22,606,107.71	100%	0	\$0.00		0	\$0.00	
31375SJR2	Unavailable	110	\$13,550,790.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$13,550,790.12	100%	0	\$0.00		0	\$0.00	
31375SJS0	Unavailable	139	\$14,345,600.58	100%	0	\$0.00	NA	0	\$0.00	N.
Total		139	\$14,345,600.58	100%	0	\$0.00		0	\$0.00	
31375SK25	Unavailable	121	\$12,377,299.00	100%	n	\$0.00	NA	Λ	\$0.00	N.
Total	Ullavallaule	121	\$12,377,299.00 \$12,377,299.00	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	11/
Total		121	φ12,577,277.00	100 /0	<u> </u>	φ υ. υυ		V	ψ0.00	
31375SK82	Unavailable	34	\$3,739,966.38	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoie	34	\$3,739,966.38	100%		\$0.00	11/1	0	\$ 0.00	1 17
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31375SK90	Unavailable	289	\$33,276,664.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		289	\$33,276,664.52	100%	-	\$0.00		0	\$0.00	
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31375SKJ8	Unavailable	41	\$5,486,133.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,486,133.64	100%		\$0.00		0	\$0.00	
			, ,			·		П	•	
31375SKK5	Unavailable	366	\$43,515,138.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		366		100%	-	\$0.00		0	\$0.00	
			· · ·		Ħ			П		
31375SKL3	Unavailable	175	\$18,237,351.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		175		100%	_	\$0.00		0	\$0.00	

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31375SKM1	Unavailable	51	\$4,787,324.54	100%	-	· ·	NA	0	\$0.00	N.
Total		51	\$4,787,324.54	100%	0	\$0.00		0	\$0.00	
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31375SKT6	Unavailable	20		100%			NA		\$0.00	N.
Total		20	\$2,057,870.40	100%	0	\$0.00		0	\$0.00	
31375SKX7	Unavailable	15	\$1,594,505.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	15		100%		\$0.00	IVA	0	\$ 0.00	11/
Total		13	Ψ1,574,505.00	100 /0	V	ψ 0.00			ψ 0.00	
31375SKY5	Unavailable	192	\$25,120,949.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		192	\$25,120,949.01	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375SKZ2	Unavailable	236	. , , ,	100%		\$0.00	NA	0	\$0.00	N.
Total		236	\$26,048,121.35	100%	0	\$0.00		0	\$0.00	
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31375SL24	Unavailable	15		100%	-	\$0.00	NA	O O	\$0.00	N.
<u>Total</u>		15	\$1,U1U, 4 89./U	100%	V	\$0.00		V	\$0.00	
31375SL32	Unavailable	409	\$46,965,754.63	100%	0	\$0.00	NA	0	\$0.00	N.
Total		409	\$46,965,754.63	100%	-	\$0.00	2,72	0	\$0.00	
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31375SL99	Unavailable	15	\$1,568,249.45	100%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,568,249.45	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375SLA6	Unavailable	316	. , ,	100%	H	\$0.00	NA	Ħ	\$0.00	N.
Total		316	\$33,167,220.84	100%	0	\$0.00		0	\$0.00	
31375SLB4	Unavailable	197	\$21,643,844.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanault	197	\$21,643,844.99	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
1 0441		177	Ψ21,072,077.77	100 /0	J	ψ υ.υ υ		V	Ψ 0.00	
31375SLE8	Unavailable	12	\$1,282,328.48	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,282,328.48	100%	_			0	\$0.00	
31375SLG3	Unavailable	25	\$2,353,818.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$2,353,818.11	100%	0	\$0.00		0	\$0.00	
2127567.332	**		04 7 7 1 2 2 1 2 2 2 1 2 2 1 2 2 2 1 2 2 2 2 2 2 2 2 2 2	4000		.			40.05	
31375SLN8	Unavailable	14	\$1,567,100.47	100%		\$0.00	NA		\$0.00	N.
Total		14	\$1,567,100.47	100%	U	\$0.00		0	\$0.00	
31375SLP3	Unavailable	9	\$1,129,245.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	9	\$1,129,245.00 \$1,129,245.00	100%	-	\$0.00 \$0.00	11//	0	\$0.00	11/
			Ψ±9±=29=1000	100 /0		Ψ 0•00		Ť	ΨΟ•ΟΟ	
31375SLR9	Unavailable	9	\$1,020,413.20	100%	0	\$0.00	NA	0	\$0.00	N.
Total		9	\$1,020,413.20	100%	-	\$0.00		0	\$0.00	
			, ,		П	·		П	-	

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31375SLT5	Unavailable	113	, , , ,	100%	-	· ·	NA	0	\$0.00	N
Total		113	\$12,712,270.22	100%	0	\$0.00		0	\$0.00	
212777			000000000000000000000000000000000000000			.				
31375SLU2	Unavailable	195	· / /	100%		1	NA		\$0.00	N.
Total		195	\$22,297,513.02	100%	0	\$0.00		0	\$0.00	
31375SLW8	Unavailable	12	\$1,241,591.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	12	\$1,241,591.85	100%		\$0.00		0	\$ 0.00	117
Total		12	Ψ1,241,571.05	100 /0	U	ψ 0.00			ψ 0.00	
31375SM64	Unavailable	16	\$2,039,662.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,039,662.98	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375SM72	Unavailable	91	\$10,091,266.53	100%	П	i	NA	0	\$0.00	N.
Total		91	\$10,091,266.53	100%	0	\$0.00		0	\$0.00	
21275CN/C1	T To assa \$1 - 1, 1 -	20	\$2.012.577.25	1000	0	የ ለ ለለ	B.T.A	0	¢0.00) N.T
31375SMC1	Unavailable	29 29	\$2,012,577.25 \$2,012,577.25	100% 100%	-	\$0.00 \$0.00	NA	N N	\$0.00 \$0.00	N.
<u>Total</u>		29	φ4,U14,3/1.43	100%	U	\$U.UU		V	\$U.UU	
31375SMD9	Unavailable	25	\$2,005,517.52	100%	0	\$0.00	NA	0	\$0.00	N.
Total	- 114 - 4114010	25	\$2,005,517.52	100%	-	\$0.00	1111	0	\$0.00	1 (2
			. , ,		П	, 0		П	, ,,,,,	
31375SME7	Unavailable	15	\$1,005,751.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,005,751.51	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375SMF4	Unavailable	15		100%	H	·	NA	Ħ	\$0.00	N.
Total		15	\$1,005,271.95	100%	0	\$0.00		0	\$0.00	
31375SMH0	Unavailable	12	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Unavanable	12	\$1,001,500.00 \$1,001,500.00	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	11/
1 Utai		12	φ1,001,300.00	100 %	U	φυ.υυ		V	φυ.υυ	
31375SMJ6	Unavailable	14	\$1,313,337.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		14		100%	_			0	\$0.00	
31375SN22	Unavailable	110	\$12,873,818.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$12,873,818.06	100%	0	\$0.00		0	\$0.00	
	_				Ц			Ц		
31375SN30	Unavailable	141	\$16,560,364.40	100%			NA		\$0.00	N _A
Total		141	\$16,560,364.40	100%	0	\$0.00		0	\$0.00	
21275CNI40	Unavailable	157	\$17,467,825.30	100%	\cap	\$0.00	NT A	0	\$0.00	NT
31375SN48 Total	Unavanable	157	\$17,467,825.30 \$17,467,825.30	100%	-	\$0.00 \$0.00	NA	U U	\$0.00 \$0.00	N.
1 otal		15/	φ17,407,043.30	100%	V	φυ.υυ		V	Φυ.υυ	
31375SN55	Unavailable	155	\$16,016,854.16	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	155	i í	100%	-	\$0.00		0	\$ 0.00	1 1/
=		100	+10,010,00 m10	230 /0	Ť	φυ.υυ		Ħ	Ψ0.00	

31375SNA4	Unavailable	27	\$3,057,873.38	100%	0	\$0.00	NA	0	\$0.00	N/
Total		27	\$3,057,873.38	100%	0	\$0.00		0	\$0.00	
31375SP20	Unavailable	118		100%		\$0.00	NA	0	\$0.00	N.A
Total		118	\$15,126,387.76	100%	0	\$0.00		0	\$0.00	
31375SP38	Unavailable	37	\$4,535,780.59	100%	0	\$0.00	NA	n	\$0.00	N/
Total	Onavanaoic	37		100%	_	\$0.00	IIA	0	\$0.00	117
1 Otal		37	ψ 1 ,233,700.37	100 /6	1	φυ.υυ		U	φυ.υυ	
31375SP61	Unavailable	57	\$6,103,225.78	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		57	\$6,103,225.78	100%	0	\$0.00		0	\$0.00	
212750007	77 '1 11	1.40	Φ16.502.656.02	1000		Φ0.00	NIA		Φ0.00	N T.
31375SP87	Unavailable	143		100%		\$0.00	NA	0	\$0.00	N.A
Total		143	\$16,582,656.83	100%	U	\$0.00		U	\$0.00	
31375SPK0	Unavailable	76	\$9,165,978.70	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		76		100%	_	\$0.00		0	\$0.00	· ·
31375SPL8	Unavailable	71	\$8,155,695.49	100%	0	\$0.00	NA	0	\$0.00	N/
Total		71	\$8,155,695.49	100%	0	\$0.00		0	\$0.00	
31375SPV6	Unavailable	16	\$1,031,905.00	100%	0	\$0.00	NA	Λ	\$0.00	N.A
Total	Unavanable	16		100%	_	\$0.00		0	\$0.00	117
1 Otal		10	\$1,031,703.00	100 %	<u> </u>	φυ.υυ		U	φυ.υυ	
31375SPW4	Unavailable	21	\$2,546,885.77	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		21	\$2,546,885.77	100%	0	\$0.00		0	\$0.00	
21275003/2	77 '1 11	22	Φ2.07.6.000 A2	1000		Φ0.00	NT A		Φ0.00	N T.
31375SPX2	Unavailable	23		100%	_	\$0.00	NA		\$0.00	N.A
Total		23	\$3,056,988.43	100%	U	\$0.00		0	\$0.00	
31375SQ29	Unavailable	237	\$23,338,589.86	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		237		100%		\$0.00		0	\$0.00	
								Ш		
31375SQ37	Unavailable	19	\$2,381,133.36	100%	0	\$0.00	NA	0	\$0.00	N/
Total		19	\$2,381,133.36	100%	0	\$0.00		0	\$0.00	
31375SQS2	Unavailable	72	\$7,922,081.00	100%	0	\$0.00	NA	Ω	\$0.00	N.A
Total	Ollavaliable	72	\$7,922,081.00 \$7,922,081.00	100%		\$0.00	INA	O _	\$0.00	117
lotai		12	\$1,722,001.00	100 /6		φυ.υυ		U	φυ.υυ	
31375SQX1	Unavailable	38	\$5,134,652.53	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		38	\$5,134,652.53	100%	0	\$0.00		0	\$0.00	
					\perp			Щ		
31375SQY9	Unavailable	100		100%	_	\$0.00	NA		\$0.00	N.A
Total		100	\$12,884,260.13	100%	0	\$0.00		0	\$0.00	
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31375SQZ6	Unavailable	618	. , ,	100%	-		NA	0	\$0.00	N
Total		618	\$64,769,540.28	100%	0	\$0.00		0	\$0.00	
212555			h4 00= 5			A				
31375SR51	Unavailable	9	\$1,007,200.00	100%			NA		\$0.00	N/
Total		9	\$1,007,200.00	100%	U	\$0.00		0	\$0.00	
31375SRA0	Unavailable	30	\$2,992,014.14	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	o na i anaore	30	\$2,992,014.14	100%		\$0.00		0	\$0.00	1,17
31375SRQ5	Unavailable	13	\$1,018,599.90	100%	-		NA	0	\$0.00	NA
Total		13	\$1,018,599.90	100%	0	\$0.00		0	\$0.00	
2127500370	77 13 1 1	2.5	#2.002.62 7 .60	100~		# 0.00	***	C	do 00	3.7
31375SRX0	Unavailable	25	\$3,002,637.60	100%			NA		\$0.00	NA
Total		25	\$3,002,637.60	100%	U	\$0.00		0	\$0.00	
31375SRZ5	Unavailable	16	\$1,975,599.59	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	o na i anaoro	16	\$1,975,599.59	100%	-	\$0.00	1 12 1	0	\$0.00	1,12
31375SSN1	Unavailable	12	\$1,272,354.77	100%	0	\$0.00	NA	0	\$0.00	N/
Total		12	\$1,272,354.77	100%	0	\$0.00		0	\$0.00	
31375SSS0	Unavailable	40	\$3,995,129.49	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		40	\$3,995,129.49	100%	-	\$0.00		0	\$0.00	2,12
31375SST8	Unavailable	12	\$1,019,150.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		12	\$1,019,150.00	100%	0	\$0.00		0	\$0.00	
31375SSX9	Unavailable	37	\$4,012,650.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Ollavallaule	37	\$4,012,650.00 \$4,012,650.00	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	1 N F
- VIII		37	Ψ-1,012,050.00	100 /0	J	ψ0•00		9	Ψ0.00	
31375STM2	Unavailable	6	\$1,016,790.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		6	\$1,016,790.00	100%	-	\$0.00		0	\$0.00	
					Ц			\prod		
31375SVH0	Unavailable	68	\$7,597,148.46	100%	_		NA		\$0.00	NA
Total		68	\$7,597,148.46	100%	0	\$0.00		0	\$0.00	
31375SVJ6	Unavailable	105	\$10,049,502.43	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	- 114 . 4214010	105	\$10,049,502.43	100%		\$0.00		0	\$0.00	1,12
						·				
31375SVK3	Unavailable	32	\$2,601,200.99	100%	-	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,601,200.99	100%	0	\$0.00		0	\$0.00	
212750311	TT	100	¢14.590.252.05	1000	0	ф <u>л</u> до	B.T.A	0	\$0.00	NT 4
31375SVL1 Total	Unavailable	138 138	\$14,580,252.95 \$14,580,252.95	100% 100%	-	\$0.00 \$0.00	NA	U	\$0.00 \$0.00	N/
1 Utai		130	φ17,500,434.93	100 70	V	φυ.υυ		۲	φυ.υυ	

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31375SVN7	Unavailable	194	· / /	100%			NA	0	\$0.00	N
Total		194	\$19,354,930.85	100%	0 \$	0.00		0	\$0.00	
31375SVV9	Unavailable	12	\$1,001,456,04	100%	0 6	0.00	NT A		\$0.00	N.T
313/38 V V 9 Total	Unavailable	12	\$1,001,456.94 \$1,001,456.94	100%		0.00 0.00	NA	0	\$0.00 \$0.00	N.
ı vıaı		12	ψ1,001, 1 30.94	100%	y •	0.00		+	φυ.υυ	
31375SWB2	Unavailable	27	\$2,920,856.57	100%	0 \$	0.00	NA	0	\$0.00	N.
Total		27	\$2,920,856.57	100%		0.00		0	\$0.00	- 11
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31375T2U1	Unavailable	11	\$649,579.21	100%	0 \$	0.00	NA	0	\$0.00	N.
Total		11	\$649,579.21	100%		0.00		0	\$0.00	
								\coprod		
31375T2Z0	Unavailable	56		100%			NA		\$0.00	N
Total		56	\$1,996,284.95	100%	0 \$	0.00		0	\$0.00	
			.			0.55		$oxed{+}$		
31375T3A4	Unavailable	27	\$1,412,655.43	100%	_		NA		\$0.00	N ₂
Total		27	\$1,412,655.43	100%	<u>v \$</u>	0.00		0	\$0.00	
212757257	T January 11 1 1 1		\$11.540.206.00	1000	0 *	0.00	NT 4		¢0.00	ът
31375T3E6	Unavailable	68 68	\$11,549,306.02 \$11,549,306.02	100%			NA	U n	\$0.00	N.
Total	 	08	Ф11,347,3U0.U2	100%	\$	0.00		1	\$0.00	
31375T3F3	Unavailable	46	\$7,184,993.72	100%	0 \$	0.00	NA	0	\$0.00	N/
Total		46	· · · · ·	100%		0.00	- 12 1	0	\$0.00	1 41
		70	7.72019270012	133 /0	<u>, </u>			Ť	Ψ0•00	
31375T3G1	Unavailable	11	\$1,852,785.42	100%	0 \$	0.00	NA	0	\$0.00	N
Total		11	\$1,852,785.42	100%		0.00		0	\$0.00	
								\prod		
31375T5R5	Unavailable	10	' / /	100%			NA	0	\$0.00	N/
Total		10	\$1,125,196.77	100%	0 \$	0.00		0	\$0.00	
		_						$\!$		
31375T5T1	Unavailable	53		100%	_		NA	0	\$0.00	N/
Total		53	\$4,599,569.44	100%	0 \$	0.00		0	\$0.00	
212555333	T7		ф д 53 0 015 5	1000	0 .	0.00	N T .	H	A 0 0 -	
31375T5W4	Unavailable	148	· / /	100%			NA	0	\$0.00	N/
Total	+	148	\$7,578,912.63	100%	<u>v \$</u>	0.00		14	\$0.00	
31375T5X2	Unavailable	73	\$3,419,276.51	100%	0 6	0.00	NA		\$0.00	N
313/515X2 Total	Onavanable	73		100%		0.00 0.00		0	\$0.00 \$0.00	1N_2
10001	- 	13	Ψυ,τ17,4/0.51	100 70	<u> </u>	0.00		+	φυ.υυ	
31375T5Y0	Unavailable	67	\$3,637,322.67	100%	0 \$	0.00	NA	0	\$0.00	N/
Fotal		67	\$3,637,322.67	100%	_	0.00	- 12 1	0	\$0.00	1 47
	 		, , , , , , , , , , , , , , , , , , , ,	/ 0	† ***			Ħ	¥ 3.00	
31375T6C7	Unavailable	119	\$13,490,589.25	100%	0 \$	0.00	NA	0	\$0.00	N/
Total	L	119		100%		0.00		0	\$0.00	
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31375T6D5	Unavailable	191	1 - 7: - 7	100%	-	· ·	NA	0	\$0.00	N.
Total		191	\$20,740,210.95	100%	0	\$0.00		0	\$0.00	
			0.0			.				
31375T6E3	Unavailable	136		100%		1	NA		\$0.00	N.
Total		136	\$13,781,441.29	100%	U	\$0.00		0	\$0.00	
31375T6F0	Unavailable	25	\$2,798,116.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaoic	25	\$2,798,116.70 \$2,798,116.70	100%		\$0.00		0	\$ 0.00	147
10001			\$ 2 ,750,110170	100 /0	Ů	φοιου			φυ.υυ	
31375T6R4	Unavailable	89	\$9,360,024.60	100%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$9,360,024.60	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375T6S2	Unavailable	57	\$6,756,327.54	100%			NA	0	\$0.00	N.
Total		57	\$6,756,327.54	100%	0	\$0.00		0	\$0.00	
31375T6X1	Unavailable	11	\$1,145,230.20	100%	\cap	\$0.00	NA	0	\$0.00	N.
Total	Oliavaliable	11	\$1,145,230.20 \$1,145,230.20	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/
1 0141		11	Ψ191 7 2923 0 02 0	100 /0	9	ψ υ.υ υ		V	ψ υ.υυ	
31375T6Y9	Unavailable	13	\$1,153,150.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$1,153,150.00	100%	1	\$0.00		0	\$0.00	
31375T7E2	Unavailable	276	\$35,123,811.43	100%	1	\$0.00	NA	0	\$0.00	N.
Total		276	\$35,123,811.43	100%	0	\$0.00		0	\$0.00	
212757770	TT '111		Φ0.100.725.74	1000		40.00	3.7.4	0	do 00	3.7
31375T7F9	Unavailable	64	\$8,100,735.74	100%	H	·	NA	m	\$0.00	N.
<u>Total</u>		64	\$8,100,735.74	100%	V	\$0.00		0	\$0.00	
31375T7H5	Unavailable	240	\$27,129,909.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total	C Hu , u Hu O I C	240		100%		\$0.00		0	\$ 0.00	11/2
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31375T7J1	Unavailable	86	\$9,956,077.37	100%	0	\$0.00	NA	0	\$0.00	N.
Total		86	\$9,956,077.37	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375T7K8	Unavailable	161	\$17,081,921.74	100%	-		NA		\$0.00	N.
Total		161	\$17,081,921.74	100%	0	\$0.00		0	\$0.00	
31375TA32	Unavailable	27	\$3,000,777.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total	Ollavallaule	27	\$3,000,777.69 \$3,000,777.69	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/
1 0 6 61		21	ψυ,σου,ππ.σο	100 /0	J	φυ•υυ		9	ψ υ.υυ	
31375TA57	Unavailable	38	\$3,012,778.02	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38		100%	-	\$0.00		0	\$0.00	
					Ц			Ц		
31375TAW8	Unavailable	78	\$9,934,465.02	100%	-		NA	0	\$0.00	N.
Total		78	\$9,934,465.02	100%	0	\$0.00		0	\$0.00	
i l					H			1 1		

31375TAY4	Unavailable	47	\$4,960,143.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,960,143.05	100%	0	\$0.00		0	\$0.00	
								Ц		
31375TAZ1	Unavailable	42	\$4,074,005.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,074,005.83	100%	0	\$0.00		0	\$0.00	
31375TBB3	Unavailable	12	\$1,015,077.05	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,015,077.05	100%	0	\$0.00		0	\$0.00	
								Ш		
31375TBE7	Unavailable	98	\$12,549,455.89	100%		\$0.00	NA	0	\$0.00	N.
Total		98	\$12,549,455.89	100%	0	\$0.00		0	\$0.00	
31375TC30	Unavailable	61	\$7,500,817.55	100%		\$0.00	NA	0	\$0.00	N.
Total		61	\$7,500,817.55	100%	0	\$0.00		0	\$0.00	
31375TDA3	Unavailable	9	\$1,018,807.80	100%		\$0.00	NA	0	\$0.00	N.
Total		9	\$1,018,807.80	100%	0	\$0.00		0	\$0.00	
					4					
31375TDC9	Unavailable	140	. , ,	100%	-	\$0.00	NA	0	\$0.00	N.
<u>Total</u>		140	\$16,393,753.52	100%	0	\$0.00		0	\$0.00	
31375TDD7	Unavailable	25	\$2,881,973.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,881,973.60	100%	0	\$0.00		0	\$0.00	
31375TDQ8	Unavailable	55	\$6,541,999.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$6,541,999.02	100%	0	\$0.00		0	\$0.00	
31375TDT2	Unavailable	12	\$1,008,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,008,300.00	100%	_	\$0.00		0	\$0.00	
			. , ,			·			·	
31375TE20	Unavailable	214	\$13,514,687.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		214		100%		\$0.00		0	\$0.00	
31375TE38	Unavailable	548	\$26,422,044.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		548	\$26,422,044.57	100%	0	\$0.00		0	\$0.00	
212757752	TT '1 1 1	260	Φ10 C00 005 2 0	1000	0	ΦΩ ΩΩ	N/A	0	¢ο οο	NT.
31375TE53	Unavailable	260	, ,	100%		\$0.00	NA	V	\$0.00	N _A
Total		260	\$10,680,995.20	100%	V	\$0.00		V	\$0.00	
21275TE61	I In available	130	¢4 920 572 10	100%	0	የ ለ ለለ	TA T A	0	¢ስ ስስ	N.T
31375TE61	Unavailable	128 128	\$4,828,573.19 \$4,828,573.10	100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.
Total		128	\$4,828,573.19	100%	V	Φ0. 00		V	φ υ. υυ	
31375TEJ3	Unavailable	390	\$40,726,832.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		390	\$40,726,832.24	100%	0	\$0.00		0	\$0.00	
								П		

Unavailable	420	\$44,271,003.63	100% 0	\$0.00	NA 0	\$0.00	N
	420	\$44,271,003.63	100% 0	\$0.00	0	\$0.00	
Unavailable	206	\$20,830,305.29	100% 0	\$0.00	NA 0	\$0.00	NA
	206	\$20,830,305.29	100% 0	\$0.00	0	\$0.00	
Unavailable	41	\$3 417 443 39	100% 0	\$0.00	NA 0	\$0.00	N/
e na vanasie	41	\$3,417,443.39	100% 0	\$0.00	0	\$0.00	111
TT '1 1 1	10	¢1 400 504 10	10000	Φ0.00	NIA O	Φ0.00	NT.
Unavailable					NAU		NA
	19	\$1,489,584.19	100% 0	\$0.00	0	\$0.00	
Unavailable	10	\$1,016,800.00	100% 0	\$0.00	NA 0	\$0.00	N/
	10	\$1,016,800.00	100% 0	\$0.00	0	\$0.00	
Unavailable	37	\$5.032.701.23	100% 0	\$0.00	NA 0	\$0.00	N/
	37	\$5,032,701.23	100% 0	\$0.00	0	\$0.00	
Unavailable	21	\$3 024 400 60	100% 0	\$0.00	NA O	\$0.00	N/
Ullavallaule	_				0		11/
		73,02 .,		40.00		4000	
Unavailable	49	\$6,040,064.77	100% 0	\$0.00	NA 0	\$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 206 Unavailable 41 Unavailable 19 Unavailable 10 Unavailable 37 Unavailable 37 Unavailable 21 Unavailable 21	Unavailable 206 \$20,830,305.29 206 \$20,830,305.29 Unavailable 41 \$3,417,443.39 41 \$3,417,443.39 Unavailable 19 \$1,489,584.19 19 \$1,489,584.19 Unavailable 10 \$1,016,800.00 10 \$1,016,800.00 Unavailable 37 \$5,032,701.23 Unavailable 21 \$3,024,499.69 21 \$3,024,499.69	Unavailable 206 \$20,830,305.29 100% 0 206 \$20,830,305.29 100% 0 Unavailable 41 \$3,417,443.39 100% 0 Unavailable 19 \$1,489,584.19 100% 0 Unavailable 19 \$1,016,800.00 100% 0 Unavailable 10 \$1,016,800.00 100% 0 Unavailable 37 \$5,032,701.23 100% 0 Unavailable 21 \$3,024,499.69 100% 0 Unavailable 21 \$3,024,499.69 100% 0		Unavailable 206 \$20,830,305.29 100% 0 \$0.00 NA 0	Unavailable 206 \$20,830,305.29 100% 0 \$0.00 NA 0 \$0.00