FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

May 13, 2013

File 03 of 50

				File 03 of 50							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that Wubject of De	mond	R	Assets that V Repurchased Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31374QHB4		Unavailable	82	\$9,724,007.43	100%	0	\$0.00	NA	0	\$0.00) NA
Total			82	\$9,724,007.43	100%	0	\$0.00		0	\$0.00)
31374QHC2		Unavailable	80		1	_		NA	1		1
Total			80	\$8,688,177.40	100%	0	\$0.00		0	\$0.00)
31374QHD0		Unavailable	104	, ,		1		NA	1		
Total			104	\$10,069,327.23	100%	0	\$0.00		0	\$0.00)
31374QJ97		Unavailable	13	\$708,657.09	100%	0	\$0.00	NA	0	\$0.00) NA
Total			13	\$708,657.09	100%	0	\$0.00		0	\$0.00)
31374QJM8		Unavailable	45	\$5,047,400.03	100%	0	\$0.00	NA	0	\$0.00) NA
Total			45	\$5,047,400.03	100%	0	\$0.00		0	\$0.00)
31374QJN6		Unavailable	57	\$5,085,653.96	100%	0	\$0.00	NA	0	\$0.00) NA
Total			57	\$5,085,653.96	100%	0	\$0.00		0	\$0.00)
31374QJQ9		Unavailable	48	\$4,883,266.58	100%	0	\$0.00	NA	0	\$0.00) NA
Total			48	\$4,883,266.58	100%	0	\$0.00		0	\$0.00)
31374QJR7		Unavailable	64	\$5,077,540.14	100%	0	\$0.00	NA	0	\$0.00) NA
Total			64	\$5,077,540.14	100%	0	\$0.00		0	\$0.00)
31374QJU0		Unavailable	17	\$1,318,474.99	100%	0	\$0.00	NA	0	\$0.00) NA
Total			17	\$1,318,474.99	100%	0	\$0.00		0	\$0.00)
31374QJV8		Unavailable	41	\$4,884,894.25	100%	0	\$0.00	NA	0	\$0.00) NA
Total			41	\$4,884,894.25	100%	0	\$0.00		0	\$0.00)
31374QJW6		Unavailable	45	\$5,050,759.97	100%	0	\$0.00	NA	0	\$0.00) NA
Total			45	\$5,050,759.97	100%	0	\$0.00		0	\$0.00)
31374QJX4		Unavailable	44	\$5,455,955.00	100%	0	\$0.00	NA	0	\$0.00) NA
Total			44	\$5,455,955.00	100%	0	\$0.00		0	\$0.00)

31374QRB3	Unavailable	48	\$5,052,775.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,052,775.45	100%	0	\$0.00		0	\$0.00	
31374QRP2	Unavailable	31	\$3,056,200.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,056,200.40	100%	0	\$0.00		0	\$0.00	
31374QT70	Unavailable	162	\$20,033,640.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$20,033,640.47	100%	0	\$0.00		0	\$0.00	
31374QT88	Unavailable	224	\$25,214,698.61	100%	_	\$0.00	NA	0	\$0.00	NA
Total		224	\$25,214,698.61	100%	0	\$0.00		0	\$0.00	
21274OT06	Unavailable	280	\$31,499,099.35	100%	Λ	\$0.00	NA	0	\$0.00	NA
31374QT96 Total	Unavanable	280		100%		\$0.00 \$0.00	INA	0	\$0.00	INA
1 Otai		200	\$31, 4 99,099.33	100%	V	φυ.υυ		V	\$0.00	
31374QUA1	Unavailable	236	\$25,314,589.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		236	, ,	100%		\$0.00	-	0	\$0.00	2
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31374QUB9	Unavailable	230	\$23,951,897.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$23,951,897.79	100%	0	\$0.00		0	\$0.00	
31374QUC7	Unavailable	197	\$20,386,792.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$20,386,792.04	100%	0	\$0.00		0	\$0.00	
31374QUE3	Unavailable	123	\$15,061,172.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$15,061,172.67	100%	0	\$0.00		0	\$0.00	
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31374QUG8	Unavailable	202	\$19,757,182.21	100%	_		NA		\$0.00	NA
Total		202	\$19,757,182.21	100%	0	\$0.00		0	\$0.00	
31374QUH6	Unavailable	271	\$25,087,713.54	100%	Ω	\$0.00	NA	Λ	\$0.00	NA
Total	Unavanable	271	\$25,087,713.54 \$25,087,713.54	100%		\$0.00 \$0.00		0	\$0.00	IVA
1 otai		2/1	Ψ20,007,713.34	100 /0	V	φυ.υυ		۲	φυ.υυ	
31374QUJ2	Unavailable	35	\$3,983,425.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanauic	35	\$3,983,425.17 \$3,983,425.17	100%	_	\$0.00 \$0.00	11/7	0	\$0.00	11/1
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31374QUM5	Unavailable	16	\$1,981,164.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,981,164.00	100%	т	\$0.00	2 12 2	0	\$0.00	- 1.1
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31374QUN3	Unavailable	89	\$10,190,796.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,190,796.45	100%		\$0.00		0	\$0.00	
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31374QUP8	Unavailable	215	\$25,066,261.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$25,066,261.15	100%	_	\$0.00		0	\$0.00	

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31374QUQ6	Unavailable	177	\$19,721,704.59	100%	-	\$0.00	NA	0	\$0.00	NA
Total		177	\$19,721,704.59	100%	0	\$0.00		0	\$0.00	
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31374QUR4	Unavailable	175		100%	П	\$0.00	NA	0	\$0.00	NA
Total		175	\$20,054,521.44	100%	0	\$0.00		0	\$0.00	
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31374QUS2	Unavailable	160	. , ,	100%	-	\$0.00	NA		\$0.00	NA
Total		160	\$17,944,382.07	100%	0	\$0.00		0	\$0.00	
21274OLITO	Unavailable	79	\$9,841,888.41	100%	Λ	\$0.00	NA	0	\$0.00	NIA
31374QUT0 Total	Ullavallable	79 79	\$9,841,888.41	100%	_	\$0.00 \$0.00	INA	0	\$0.00	NA
lotai		19	\$2,041,000.41	100 /0	V	φυ.υυ		_	φυ.υυ	
31374QUU7	Unavailable	211	\$24,663,332.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$24,663,332.84	100%		\$0.00		0	\$0.00	1111
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31374QUV5	Unavailable	213	\$23,823,457.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$23,823,457.08	100%	0	\$0.00		0	\$0.00	
31374QUW3	Unavailable	203	\$20,629,507.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$20,629,507.83	100%	0	\$0.00		0	\$0.00	
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31374QUZ6	Unavailable	96	. , ,	100%	_	\$0.00	NA		\$0.00	NA
Total		96	\$9,833,741.91	100%	0	\$0.00		0	\$0.00	
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31374QVA0	Unavailable	58		100%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00	NA
Total		58	\$7,134,531.79	100%	0	\$0.00		0	\$0.00	
212740VC6	Linavailabla	101	\$10,192,734.68	100%	Λ	\$0.00	NA	0	\$0.00	NIA
31374QVC6 Total	Unavailable	101	\$10,192,734.68 \$10,192,734.68	100%		\$0.00 \$0.00	NA	0	\$0.00	NA
lotai		101	\$10,172,734.00	100 /6	V	φυ.υυ			φυ.υυ	
31374QVD4	Unavailable	53	\$6,096,316.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	_	\$0.00	1111	0	\$0.00	1111
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31374QVF9	Unavailable	176	\$19,698,163.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$19,698,163.61	100%	0	\$0.00		0	\$0.00	
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31374QVH5	Unavailable	16	\$1,981,299.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,981,299.82	100%	0	\$0.00		0	\$0.00	
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31374QXD2	Unavailable	62	\$5,026,815.15	100%	_	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,026,815.15	100%	0	\$0.00		0	\$0.00	
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31374QXE0	Unavailable	15		100%	_	\$0.00	NA		\$0.00	NA
Total		15	\$1,018,638.56	100%	0	\$0.00		0	\$0.00	
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31374QXF7	Unavailable	42	\$4,075,698.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,075,698.98	100%	0	\$0.00		0	\$0.00	
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31374QXH3	Unavailable	34	\$2,028,969.14	100%	-	\$0.00	NA		\$0.00	NA
Total		34	\$2,028,969.14	100%	0	\$0.00		0	\$0.00	
21274OVV	I In anni labla	42	¢5 052 507 57	1000/		\$0.00	NA	0	\$0.00	NI A
31374QXK6	Unavailable	42 42	\$5,052,597.57 \$5,052,597.57	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		42	\$5,052,597.57	100%	U	\$0.00		0	\$0.00	
31374QXQ3	Unavailable	70	\$8,363,024.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,363,024.73	100%		\$0.00		0	\$0.00	·
31374QXS9	Unavailable	18	\$2,033,356.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,033,356.74	100%	0	\$0.00		0	\$0.00	
2127101777	**	440	Φ1 2 000 50 7 = 5	1000		40.00	• • •	0	40.00	
31374QXT7	Unavailable	110	. , ,	100%	_	\$0.00	NA		\$0.00	NA
Total	+	110	\$12,900,685.56	100%	V	\$0.00		0	\$0.00	
31374R2D4	Unavailable	12	\$790,387.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	12	\$790,387.24	100%	-	\$0.00	1 17 1	0	\$0.00	1171
Total		12	Ψ170,501.2-	100 /0	Ť	φοισσ			ψ0.00	
31374R2T9	Unavailable	47	\$3,236,528.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,236,528.84	100%	0	\$0.00		0	\$0.00	
31374R2Y8	Unavailable	568	\$24,555,201.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		568	\$24,555,201.64	100%	0	\$0.00		0	\$0.00	
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31374R2Z5	Unavailable	140	\$7,475,454.66	100%	-	\$0.00	NA		\$0.00	NA
Total		140	\$7,475,454.66	100%	V	\$0.00		0	\$0.00	
31374R3A9	Unavailable	69	\$3,326,372.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$3,326,372.37	100%		\$0.00		0	\$0.00	1,11
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31374R3C5	Unavailable	33	\$1,613,993.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,613,993.58	100%	0	\$0.00		0	\$0.00	
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31374R3D3	Unavailable	36	\$4,123,733.83	100%		\$0.00	NA	0	\$0.00	NA
Total		36	\$4,123,733.83	100%	0	\$0.00		0	\$0.00	
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31374R3E1	Unavailable	37	\$4,075,715.41	100%		\$0.00	NA		\$0.00	NA
Total		37	\$4,075,715.41	100%	0	\$0.00		0	\$0.00	
21274D2C4	T To asso :1 - 1- 1 -	22	¢2 101 422 C4	1000		\$0.00	NT A	0	\$0.00	NT A
31374R3G6	Unavailable	33 33	\$3,191,432.64 \$3,191,432.64	100% 100%	-	\$0.00 \$0.00	NA		\$0.00	NA
Total		33	\$3,191,432.64	100%	4	ቅሀ.ሀሀ		0	\$0.00	
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31374R3H4	Unavailable	43	\$4,232,429.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,232,429.86	100%	0	\$0.00		0	\$0.00	
31374R3J0	Unavailable	55	\$4,908,545.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,908,545.73	100%	0	\$0.00		0	\$0.00	
31374R3K7	Unavailable	46	\$3,928,490.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,928,490.10	100%	0	\$0.00		0	\$0.00	
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31374R4D2	Unavailable	62	\$6,144,800.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,144,800.61	100%	0	\$0.00		0	\$0.00	
212740450	TT1-1-1-	102	¢10.242.225.40	1,0007	_	¢0.00	NT A	0	¢0.00	NT A
31374R4E0	Unavailable	102	\$10,243,235.40	100%		\$0.00	NA		\$0.00	NA
Total		102	\$10,243,235.40	100%	U	\$0.00		0	\$0.00	
31374R4F7	Unavailable	110	\$11,272,072.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110		100%	-	\$0.00		0	\$0.00	
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31374R4G5	Unavailable	101	\$12,296,304.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,296,304.02	100%	0	\$0.00		0	\$0.00	
31374R4H3	Unavailable	60	\$7,157,700.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,157,700.69	100%	0	\$0.00		0	\$0.00	
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31374R4J9	Unavailable	76	\$9,195,597.00	100%	-	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,195,597.00	100%	0	\$0.00		0	\$0.00	
31374R4Q3	Unavailable	8	¢1 017 741 42	100%	Ω	\$0.00	NA	Ω	\$0.00	NI A
Total	Ullavallable	8	\$1,017,741.42 \$1,017,741.42	100%	_	\$0.00 \$0.00	INA	0	\$0.00	NA
Total		8	φ1,017,741.42	100 /0	U	φυ.υυ		V	φυ.υυ	
31374R5U3	Unavailable	20	\$2,014,673.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,014,673.70	100%		\$0.00		0	\$0.00	
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31374R6A6	Unavailable	5	\$279,208.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$279,208.20	100%	0	\$0.00		0	\$0.00	
31374RDP5	Unavailable	20	\$1,985,030.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,985,030.43	100%	0	\$0.00		0	\$0.00	
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31374RDQ3	Unavailable	18	\$2,003,891.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,003,891.45	100%	0	\$0.00		0	\$0.00	
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31374RDT7	Unavailable	10		100%	_	\$0.00	NA	m	\$0.00	NA
Total		10	\$1,008,500.00	100%	0	\$0.00		0	\$0.00	
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31374RHF3	Unavailable	11	\$1,009,875.72	100%		\$0.00	NA		\$0.00	NA
Total		11	\$1,009,875.72	100%	0	\$0.00		0	\$0.00	
2127401161	T.T.,	22	¢2 020 410 22	1000/		¢0.00	NT A	0	¢0.00	NT A
31374RHG1	Unavailable	22	\$2,029,418.33	100%		\$0.00	NA		\$0.00	NA
Total		22	\$2,029,418.33	100%	۲	\$0.00		0	\$0.00	
31374RMC4	Unavailable	28	\$2,537,503.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na varia de	28	\$2,537,503.30	100%	-	\$0.00	1111	0	\$0.00	1 17 1
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31374RV34	Unavailable	18	\$1,991,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,991,550.00	100%	0	\$0.00		0	\$0.00	
			** *** ***	1000		+0.00			40.00	
31374RVE0	Unavailable	20	\$2,244,706.54	100%		\$0.00	NA		\$0.00	NA
Total		20	\$2,244,706.54	100%	0	\$0.00		0	\$0.00	
31374RVH3	Unavailable	22	\$2,261,915.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	22	\$2,261,915.31	100%		\$0.00	11/11	0	\$0.00	1 1/1 1
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31374RVJ9	Unavailable	21	\$2,004,531.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,004,531.50	100%	0	\$0.00		0	\$0.00	
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31374RVL4	Unavailable	25	\$2,255,392.36	100%	_	\$0.00	NA	-	\$0.00	NA
Total		25	\$2,255,392.36	100%	0	\$0.00		0	\$0.00	
31374RVM2	Unavailable	20	\$2,497,834.11	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	20	\$2,497,834.11 \$2,497,834.11	100%	-	\$0.00		0	\$0.00 \$0.00	INA
Total		20	Ψ2,477,034.11	100 /0	•	ψ0.00			ψ0.00	
31374RVN0	Unavailable	15	\$1,986,333.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,986,333.17	100%	0	\$0.00		0	\$0.00	
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31374RVS9	Unavailable	28	\$3,039,684.21	100%	-	\$0.00	NA		\$0.00	NA
Total		28	\$3,039,684.21	100%	0	\$0.00		0	\$0.00	
21274BVO0	T. Transcilable	0	¢1 010 201 22	1000/		\$0.00	NI A	0	\$0.00	NT A
31374RYQ0	Unavailable	9 9	\$1,018,201.32	100%		\$0.00	NA	0	\$0.00	NA
Total		9	\$1,018,201.32	100%	V	\$0.00		U	\$0.00	
31374RZ55	Unavailable	18	\$1,308,991.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2	18	\$1,308,991.09	100%		\$0.00		0	\$0.00	2 12 3
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31374RZE6	Unavailable	12	\$658,056.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$658,056.12	100%	0	\$0.00		0	\$0.00	
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31374RZJ5	Unavailable	50	\$5,318,861.49	100%	-	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,318,861.49	100%	0	\$0.00		0	\$0.00	

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31374RZL0	Unavailable	48	\$4,852,232.47	100%		\$0.00	NA	0	\$0.00	NA
Total		48	\$4,852,232.47	100%	0	\$0.00		0	\$0.00	
2127 (DF) (0	77 11 11	20	Φ 2 0 2 0 5 0 5 00	1000	0	Φ0.00	27.4	0	Φ0.00	27.4
31374RZM8	Unavailable	29	\$2,829,505.09	100%		\$0.00	NA		\$0.00	NA
Total	+	29	\$2,829,505.09	100%	U	\$0.00		0	\$0.00	
31374RZT3	Unavailable	9	\$1,009,341.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9		100%	-	\$0.00	11/1	0	\$0.00	1 1/1
Total			ψ1,000,541.50	100 /0	U	ΨΟ.ΟΟ			ψ0.00	
31374RZV8	Unavailable	19	\$1,911,060.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,911,060.76	100%	0	\$0.00		0	\$0.00	
					Ц					
31374SA50	Unavailable	23	\$2,791,904.74	100%		\$0.00	NA	0	\$0.00	NA
Total		23	\$2,791,904.74	100%	0	\$0.00		0	\$0.00	
212745 4 69	I Inovesite hale	21	\$2,012,701,00	1000	0	\$0.00	NT A	0	\$0.00	NT A
31374SA68 Total	Unavailable	21 21	\$2,012,701.88 \$2,012,701.88	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		21	Φ2,012,701.00	100 %	V	φυ.υυ		U	φυ.υυ	
31374SA76	Unavailable	38	\$3,021,976.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW Y WHAT WO TO	38	\$3,021,976.69	100%	$\boldsymbol{\vdash}$	\$0.00	1,111	0	\$0.00	
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31374SAB7	Unavailable	51	\$3,176,401.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,176,401.67	100%	0	\$0.00		0	\$0.00	
					Ш					
31374SAD3	Unavailable	18	\$830,254.95	100%	-	\$0.00	NA	0	\$0.00	NA
Total		18	\$830,254.95	100%	0	\$0.00		0	\$0.00	
21274C A W/1	I In anni labla	17	\$1,997,053.02	1000/	Λ	\$0.00	NA	0	\$0.00	NI A
31374SAW1 Total	Unavailable	17	\$1,997,053.02 \$1,997,053.02	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		17	\$1,997,033.02	100 /6	V	φυ.υυ		<u> </u>	φυ.υυ	
31374SBK6	Unavailable	490	\$56,685,161.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		490		100%	-	\$0.00		0	\$0.00	
			,							
31374SBL4	Unavailable	997	\$108,301,616.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		997	\$108,301,616.65	100%	0	\$0.00		0	\$0.00	
					Ц			\perp		
31374SBM2	Unavailable	602	\$60,479,854.25	100%	-	\$0.00	NA		\$0.00	NA
Total		602	\$60,479,854.25	100%	0	\$0.00		0	\$0.00	
21274CDNO	I In over 11 - 1 - 1 -	207	\$20.054.207.10	1000	0	¢0.00	N.T.A.	0	\$0.00	NT A
31374SBN0	Unavailable	307	\$30,954,397.10	100%	-	\$0.00	NA		\$0.00	NA
Total		307	\$30,954,397.10	100%	V	\$0.00		0	\$0.00	
31374SBP5	Unavailable	297	\$30,501,329.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaule	297	\$30,501,329.90 \$30,501,329.90	100%	-	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/1
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31374SC25	Unavailable	145	\$14,029,330.60	100%	_	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,029,330.60	100%	0	\$0.00		0	\$0.00	
212717722	** '111		\$4.440.002.60	1000		Φ0.00	27.4	0	40.00	27.4
31374SC33	Unavailable	51	\$4,449,002.69	100%		\$0.00	NA		\$0.00	NA
Total		51	\$4,449,002.69	100%	U	\$0.00		0	\$0.00	
31374SC41	Unavailable	27	\$2,527,127.66	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$2,527,127.66	100%	-	\$0.00		0	\$0.00	МА
Total			Ψ2,527,127.00	100 /0		ψ0.00		1	ψο.σσ	
31374SCM1	Unavailable	169	\$19,402,107.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$19,402,107.10	100%	0	\$0.00		0	\$0.00	
31374SCN9	Unavailable	151	\$15,657,826.12	100%		\$0.00	NA	0	\$0.00	NA
Total		151	\$15,657,826.12	100%	0	\$0.00		0	\$0.00	
31374SCW9	Unavailable	18	\$1,954,681.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	18		100%		\$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		10	\$1,234,001.02	100 /0	U	φυ.υυ			φυ.υυ	
31374SCY5	Unavailable	51	\$6,177,893.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,177,893.39	100%	-	\$0.00		0	\$0.00	·
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31374SCZ2	Unavailable	242	\$26,608,115.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$26,608,115.91	100%	0	\$0.00		0	\$0.00	
					Ц					
31374SD40	Unavailable	15		100%	-	\$0.00	NA		\$0.00	NA
Total		15	\$1,205,865.14	100%	0	\$0.00		0	\$0.00	
31374SD57	Unavailable	18	\$2,294,350.83	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	18	\$2,294,350.83 \$2,294,350.83	100%	-	\$0.00	NA	0	\$0.00 \$0.00	INA
Total		10	Ψ2,274,330.03	100 /6		ψ0.00			ψ0.00	
31374SD65	Unavailable	52	\$6,699,468.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,699,468.80	100%	-	\$0.00		0	\$0.00	
31374SD73	Unavailable	220	\$25,147,498.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$25,147,498.42	100%	0	\$0.00		0	\$0.00	
21271975				4004	\coprod	A C 22			40.00	
31374SD81	Unavailable	207	\$23,026,153.49	100%		\$0.00	NA		\$0.00	NA
Total		207	\$23,026,153.49	100%	V	\$0.00		0	\$0.00	
31374SD99	Unavailable	48	\$4,517,004.95	100%	\cap	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	48	\$4,517,004.95 \$4,517,004.95	100%	-	\$0.00		0	\$0.00 \$0.00	INA
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31374SDB4	Unavailable	184	\$20,773,610.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184		100%	-	\$0.00		0	\$0.00	
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31374SDC2	Unavailable	156	\$17,303,577.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$17,303,577.26	100%	0	\$0.00		0	\$0.00	
31374SDS7	Unavailable	76	\$9,923,765.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,923,765.35	100%	0	\$0.00		0	\$0.00	
31374SDT5	Unavailable	352	\$43,447,017.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$43,447,017.96	100%	0	\$0.00		0	\$0.00	
31374SDU2	Unavailable	249	\$27,506,936.54	100%	_	\$0.00	NA	0	\$0.00	NA
Total		249	\$27,506,936.54	100%	0	\$0.00		0	\$0.00	
212710756	** "111	1.7	Φ2 027 11 4 21	1000		#0.00	27.4	_	40.00	27.4
31374SE56	Unavailable	17	\$2,037,114.21	100%		\$0.00	NA		\$0.00	NA
Total		17	\$2,037,114.21	100%	U	\$0.00		0	\$0.00	
31374SE64	Unavailable	20	\$1,216,849.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha vallable	20	\$1,216,849.02	100%		\$0.00	1171	0	\$0.00	1 11 1
10001			ψ 1,2 1 0,0 15 t 0 2	10070	Ŭ	φοίσο		Ť	Ψ 0.00	
31374SEJ6	Unavailable	44	\$5,524,738.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44		100%	_	\$0.00		0	\$0.00	·
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31374SEK3	Unavailable	205	\$24,739,897.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$24,739,897.86	100%		\$0.00		0	\$0.00	
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31374SEL1	Unavailable	136	\$14,716,329.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$14,716,329.29	100%	0	\$0.00		0	\$0.00	
31374SEP2	Unavailable	47	\$6,149,018.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,149,018.10	100%	0	\$0.00		0	\$0.00	
31374SER8	Unavailable	259	· / /	100%			NA	0		NA
Total		259	\$29,364,563.03	100%	0	\$0.00		0	\$0.00	
					Н			Н		
31374SET4	Unavailable	45	\$4,803,773.47	100%	-	\$0.00	NA	t	\$0.00	NA
Total		45	\$4,803,773.47	100%	0	\$0.00		0	\$0.00	
21274000	TT '1.1.1	52	Φ5 011 120 07	1000	_	фо О О	NT A		ΦΩ ΩΩ	NT A
31374SFE6	Unavailable	53	\$5,011,138.07	100%		\$0.00	NA	ΠĪ	\$0.00	NA
Total		53	\$5,011,138.07	100%	V	\$0.00		0	\$0.00	
31374SFJ5	Unavailable	13	\$1,002,476.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha v a Haore	13	\$1,002,476.43	100%	-	\$ 0.00	11/1	0	\$0.00	11/1
		13	Ψ1,002,470.43	100 /0	J	ΨΟ•ΟΟ		9	Ψυ•υυ	
31374SFK2	Unavailable	44	\$3,099,341.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2223, 0010010	44	\$3,099,341.31	100%	-	\$0.00	1,11	0	\$0.00	
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Total											
Standard Content Con	31374SFL0	Unavailable	28	\$3,011,719.67	100%	0	\$0.00	NA	0	\$0.00	NA
Fotal	Total		28	\$3,011,719.67	100%	0	\$0.00		0	\$0.00	
Fotal											
Start Star	31374SFQ9	Unavailable	40	\$4,524,447.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total		40	\$4,524,447.51	100%	0	\$0.00		0	\$0.00	
Total											
Start Star	31374SFR7	Unavailable	13	\$1,349,098.70	100%	0	\$0.00	NA	0	\$0.00	NA
Fotal	Total		13	\$1,349,098.70	100%	0	\$0.00		0	\$0.00	
Fotal									Ш		
Sample Contain Sample	31374SFT3	Unavailable	62	\$6,859,103.36		_	\$0.00	NA	0	\$0.00	NA
Total	Total		62	\$6,859,103.36	100%	0	\$0.00		0	\$0.00	
Total	2127405740	TT '1.11	2.4	#2.026.700.00	1000	_	Φ0.00	NT A		¢0.00	NT A
Si374SFX4		Unavailable	_ t t					NA			NA
Total	1 otai		34	\$3,926,700.00	100%	U	\$0.00		U	\$0.00	
Total	31374SFX4	Unavailable	23	\$1,520,448,97	100%	0	\$0.00	NA	0	\$0.00	NA
Satisfies Sati		<u> </u>				_		1111			1111
State 48				, -, · , - · · · ·		Ť	7 0 0 0		Ť	7	
State 48	31374SHW4	Unavailable	48	\$4,900,859.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total		48		100%	0	\$0.00		-	\$0.00	
Total				,							
Total	31374SKC4	Unavailable	73	\$8,985,404.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total 33 \$2,008,677.68 100% 0 \$0.00 0 \$0.00	Total		73	\$8,985,404.85	100%	0	\$0.00			\$0.00	
Total 33 \$2,008,677.68 100% 0 \$0.00 0 \$0.00											
Satistic	31374SL82	Unavailable	33	\$2,008,677.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Total		33	\$2,008,677.68	100%	0	\$0.00		0	\$0.00	
Total									Ц		
Salary S	31374SM24	Unavailable	_ t t			_		NA			NA
Total 66 \$5,039,172.17 100% 0 \$0.00 0 \$0.00 31374SMD0 Unavailable 21 \$2,006,130.46 100% 0 \$0.00 NA 0 \$0.00 NA Fotal 21 \$2,006,130.46 100% 0 \$0.00 NA 0 \$0.00 NA 31374SME8 Unavailable 39 \$4,011,141.40 100% 0 \$0.00 NA 0 \$0.00 NA 31374SMF5 Unavailable 46 \$4,023,170.72 100% 0 \$0.00 NA 0 \$0.00 NA 60 \$4,023,170.72 100% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 31374SMG3 Unavailable 39 \$3,012,689.77 100% 0 \$0.00 NA 0 \$0.00 NA	Total		48	\$5,003,304.64	100%	0	\$0.00		0	\$0.00	
Total 66 \$5,039,172.17 100% 0 \$0.00 0 \$0.00 31374SMD0 Unavailable 21 \$2,006,130.46 100% 0 \$0.00 NA 0 \$0.00 NA Fotal 21 \$2,006,130.46 100% 0 \$0.00 NA 0 \$0.00 NA 31374SME8 Unavailable 39 \$4,011,141.40 100% 0 \$0.00 NA 0 \$0.00 NA 31374SMF5 Unavailable 46 \$4,023,170.72 100% 0 \$0.00 NA 0 \$0.00 NA 60 \$4,023,170.72 100% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 31374SMG3 Unavailable 39 \$3,012,689.77 100% 0 \$0.00 NA 0 \$0.00 NA	2127451457	I In anno il ala la	66	¢5 020 172 17	1,0007	^	\$0.00	NI A	0	\$0.00	NT A
Salaran Sala		Unavanable				_		NA			INA
Fotal 21 \$2,006,130.46 100% 0 \$0.00 \$0.00 31374SME8 Unavailable 39 \$4,011,141.40 100% 0 \$0.00 NA 0 \$0.00 NA Fotal 39 \$4,011,141.40 100% 0 \$0.00 0 \$0.00 \$0.00 31374SMF5 Unavailable 46 \$4,023,170.72 100% 0 \$0.00 NA 0 \$0.00 NA 6 \$4,023,170.72 100% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 81374SMG3 Unavailable 39 \$3,012,689.77 100% 0 \$0.00 NA 0 \$0.00 NA	Total		00	\$3,039,172.17	100 %	V	φυ.υυ		V	\$0.00	
Fotal 21 \$2,006,130.46 100% 0 \$0.00 \$0.00 31374SME8 Unavailable 39 \$4,011,141.40 100% 0 \$0.00 NA 0 \$0.00 NA Fotal 39 \$4,011,141.40 100% 0 \$0.00 0 \$0.00 \$0.00 31374SMF5 Unavailable 46 \$4,023,170.72 100% 0 \$0.00 NA 0 \$0.00 NA 6 \$4,023,170.72 100% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 81374SMG3 Unavailable 39 \$3,012,689.77 100% 0 \$0.00 NA 0 \$0.00 NA	31374SMD0	Unavailable	21	\$2,006,130,46	100%	0	\$0.00	NΔ	0	\$0.00	NΔ
39 \$4,011,141.40 100% 0 \$0.00 NA 0 \$0.0		Onavariable	_ t t			_		IVA		· · · · · · · · · · · · · · · · · · ·	М
Total 39 \$4,011,141.40 100% 0 \$0.00 0 \$0.00 31374SMF5 Unavailable 46 \$4,023,170.72 100% 0 \$0.00 NA 0 \$0.00 NA Fotal 46 \$4,023,170.72 100% 0 \$0.00 0 \$0.00 31374SMG3 Unavailable 39 \$3,012,689.77 100% 0 \$0.00 NA 0 \$0.00 NA	Total		21	Ψ2,000,130.40	100 /6		ψ0.00			ΨΟ•ΟΟ	
Total 39 \$4,011,141.40 100% 0 \$0.00 0 \$0.00 31374SMF5 Unavailable 46 \$4,023,170.72 100% 0 \$0.00 NA 0 \$0.00 NA Fotal 46 \$4,023,170.72 100% 0 \$0.00 0 \$0.00 31374SMG3 Unavailable 39 \$3,012,689.77 100% 0 \$0.00 NA 0 \$0.00 NA	31374SME8	Unavailable	39	\$4 011 141 40	100%	0	\$0.00	NA	0	\$0.00	NA
S1374SMF5		<u> </u>						1111			1 17 1
Fotal 46 \$4,023,170.72 100% 0 \$0.00 0 \$0.00 31374SMG3 Unavailable 39 \$3,012,689.77 100% 0 \$0.00 NA 0 \$0.00 NA	1 300			,~,-	_30,0	Ť	+ 0.00		Ħ	+ 3.00	
Fotal 46 \$4,023,170.72 100% 0 \$0.00 0 \$0.00 31374SMG3 Unavailable 39 \$3,012,689.77 100% 0 \$0.00 NA 0 \$0.00 NA	31374SMF5	Unavailable	46	\$4,023,170.72	100%	0	\$0.00	NA	0	\$0.00	NA
31374SMG3 Unavailable 39 \$3,012,689.77 100% 0 \$0.00 NA 0 \$0.00 NA	Total										
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	31374SMG3	Unavailable	39	\$3,012,689.77	100%	0	\$0.00	NA	0	\$0.00	NA
	Total					_	\$0.00		-		
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31374SMH1	Unavailable	113	. , ,	100%	-	\$0.00	NA		\$0.00	NA
Total		113	\$10,033,062.01	100%	0	\$0.00		0	\$0.00	
21274CN4IZ4	T.T.,	(2	ΦC 025 221 C0	1000	0	¢0.00	NT A	0	\$0.00	NT A
31374SMK4	Unavailable	63	\$6,035,231.68	100%		\$0.00	NA		\$0.00	NA
Total		63	\$6,035,231.68	100%	U	\$0.00		0	\$0.00	
31374SMN8	Unavailable	62	\$5,004,663.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	62	\$5,004,663.34	100%	-	\$0.00		0	\$0.00	1 1/1
Total		02	ψε,σο 1,σου.υ 1	100 /0	Ť	ΨΟιΟΟ		1	φο.σο	
31374SMP3	Unavailable	26	\$2,002,690.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,002,690.31	100%		\$0.00		0	\$0.00	
31374SMT5	Unavailable	37	\$2,973,387.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,973,387.84	100%	0	\$0.00		0	\$0.00	
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31374SMU2	Unavailable	58	\$6,012,139.41	100%	-	\$0.00	NA		\$0.00	NA
Total		58	\$6,012,139.41	100%	0	\$0.00		0	\$0.00	
2127451410	TT	5.5	\$2,022,02 <i>(</i> ,20	1000	0	¢0.00	NIA	0	\$0.00	NIA
31374SMV0	Unavailable	55 55	\$3,023,036.30	100% 100%	-	\$0.00	NA		\$0.00	NA
Total		55	\$3,023,036.30	100%	U	\$0.00		0	\$0.00	
31374SMW8	Unavailable	41	\$3,025,884.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,025,884.43	100%	_	\$0.00		0	\$0.00	
			1-7		Ī	1				
31374SMZ1	Unavailable	58	\$5,022,265.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,022,265.91	100%	0	\$0.00		0	\$0.00	
31374SP62	Unavailable	9	\$1,008,389.31	100%	_	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,008,389.31	100%	0	\$0.00		0	\$0.00	
2127400110	77 '1 11	22	Ф2 010 207 02	1000	_	Φ0.00	NT A		Φ0.00	27.4
31374SPH8	Unavailable	23	\$3,019,307.83	100%	_	\$0.00	NA		\$0.00	NA
Total		23	\$3,019,307.83	100%	U	\$0.00		0	\$0.00	
31374SPP0	Unavailable	36	\$2,209,129.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaule	36	\$2,209,129.15 \$2,209,129.15	100%	-	\$0.00		0	\$0.00	11/1
			¥=,=\/,91=/·10	130 /0	Ť	Ψ 3•00		+	Ψ0•00	
31374SPQ8	Unavailable	55	\$5,689,309.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,689,309.59	100%	-	\$0.00		0	\$0.00	
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31374SPR6	Unavailable	30	\$2,507,444.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,507,444.90	100%	0	\$0.00		0	\$0.00	
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31374SQM6	Unavailable	54	\$7,118,891.56	100%	_	\$0.00	NA		\$0.00	NA
Total		54	\$7,118,891.56	100%	0	\$0.00		0	\$0.00	

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31374SQN4	Unavailable	157	. , ,	100%		\$0.00	NA		\$0.00	NA
Total		157	\$19,709,917.60	100%	0	\$0.00		0	\$0.00	
2127450376	Unavailable	21	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.00	NT A
31374SQV6	Unavanable						NA			NA
Total		21	\$1,995,600.00	100%	V	\$0.00		0	\$0.00	
31374SQW4	Unavailable	9	\$1,017,250.00	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	9	\$1,017,250.00 \$1,017,250.00	100%	-	\$0.00 \$0.00	INA	0	\$0.00	INA
Total			ψ1,017,250.00	100 /0		ψο.σο			ψ0.00	
31374SQX2	Unavailable	19	\$2,021,547.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,021,547.54	100%	_	\$0.00	·	0	\$0.00	
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31374SQY0	Unavailable	18	\$2,021,559.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,021,559.73	100%	0	\$0.00		0	\$0.00	
31374SR94	Unavailable	20	\$2,028,737.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,028,737.26	100%	0	\$0.00		0	\$0.00	
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31374SRA1	Unavailable	71	\$7,531,876.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,531,876.19	100%	0	\$0.00		0	\$0.00	
31374SRB9	Unavailable	26	\$2,514,962.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	_	\$0.00		0	\$0.00	
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31374SRG8	Unavailable	11	\$1,015,561.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,561.82	100%	0	\$0.00		0	\$0.00	
31374SS44	Unavailable	36	\$3,973,347.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,973,347.93	100%	0	\$0.00		0	\$0.00	
					Ш					
31374SSB8	Unavailable	135		100%	_	\$0.00	NA	0	\$0.00	NA
Total		135	\$9,609,028.68	100%	0	\$0.00		0	\$0.00	
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31374SSC6	Unavailable	72	\$5,525,871.72	100%	-	\$0.00	NA		\$0.00	NA
Total		72	\$5,525,871.72	100%	0	\$0.00		0	\$0.00	
31374SSX0	Unavailable	38	\$3,051,575.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	-	\$0.00		0	\$0.00	2123
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31374SSY8	Unavailable	47	\$5,190,348.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,190,348.24	100%	_	\$0.00		0	\$0.00	
31374SSZ5	Unavailable	169	\$20,016,903.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$20,016,903.31	100%	0	\$0.00		0	\$0.00	

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31374SU82	Unavailable	21	\$1,583,600.31	100%	-	\$0.00	NA		\$0.00	NA
Total		21	\$1,583,600.31	100%	0	\$0.00		0	\$0.00	
2127451100	T.T.,	20	¢2 000 000 51	1000	0	\$0.00	NT A	0	\$0.00	NT A
31374SU90	Unavailable	28	\$2,000,869.51	100%		\$0.00	NA		\$0.00	NA
Total		28	\$2,000,869.51	100%	V	\$0.00		0	\$0.00	
31374SUP4	Unavailable	39	\$4,447,850.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,447,850.31	100%		\$0.00		0	\$0.00	
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31374SUW9	Unavailable	13	\$1,527,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,527,000.00	100%	0	\$0.00		0	\$0.00	
31374SUX7	Unavailable	25	\$2,521,850.00	100%		\$0.00	NA		\$0.00	NA
Total		25	\$2,521,850.00	100%	0	\$0.00		0	\$0.00	
31374SV57	Unavailable	25	\$1,973,742.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	25	\$1,973,742.91	100%		\$0.00	1 17 1	0	\$0.00	1171
1 0001			<i>41,5</i>	20070		Ψ 0.00		Ť	φοιου	
31374SV65	Unavailable	13	\$1,018,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,018,550.00	100%	0	\$0.00		0	\$0.00	
31374SVB4	Unavailable	52	\$5,055,065.60	100%	-	\$0.00	NA		\$0.00	NA
Total		52	\$5,055,065.60	100%	0	\$0.00		0	\$0.00	
2127463762	TT	70	¢4,000,700,20	1000	0	\$0.00	NIA	0	\$0.00	NT A
31374SVC2	Unavailable	70 70	\$4,900,708.28	100%	-	\$0.00	NA		\$0.00	NA
Total		70	\$4,900,708.28	100%	U	\$0.00		0	\$0.00	
31374SVD0	Unavailable	47	\$4,904,597.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,904,597.05	100%		\$0.00	·	0	\$0.00	
			,							
31374SVF5	Unavailable	12	\$1,004,296.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,296.93	100%	0	\$0.00		0	\$0.00	
31374SVK4	Unavailable	27	\$1,985,841.55	100%		\$0.00	NA		\$0.00	NA
Total		27	\$1,985,841.55	100%	0	\$0.00		0	\$0.00	
31374SVP3	Unavailable	46	\$3,971,708.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	46	\$3,971,708.76 \$3,971,708.76	100%		\$0.00		0	\$0.00 \$0.00	11/1
		70	ψο,ν 1 1 ,100.10	100 /0		ΨΟ•ΟΟ			ψυ•υυ	
31374SVV0	Unavailable	33	\$3,029,129.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,029,129.36	100%		\$0.00		0	\$0.00	
31374SVX6	Unavailable	58	\$4,043,026.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,043,026.08	100%	0	\$0.00		0	\$0.00	

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31374SW72	Unavailable	26	\$2,968,281.24	100%		\$0.00	NA	0	\$0.00	NA
Total		26	\$2,968,281.24	100%	0	\$0.00		0	\$0.00	
					4			4		
31374SWW7	Unavailable	50	\$4,982,611.76	100%		\$0.00	NA		\$0.00	NA
Total		50	\$4,982,611.76	100%	0	\$0.00		0	\$0.00	
31374SWY3	Unavailable	43	\$4,990,230.32	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43	\$4,990,230.32	100%		\$0.00	IVA	0	\$0.00	МА
Total		13	Ψ-1,220,220.32	100 /0		Ψ0.00			ψ0.00	
31374SX22	Unavailable	51	\$5,048,734.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,048,734.85	100%	0	\$0.00		0	\$0.00	
31374SX30	Unavailable	25	\$3,020,445.03	100%		\$0.00	NA		\$0.00	NA
Total		25	\$3,020,445.03	100%	0	\$0.00		0	\$0.00	
31374SXA4	Unavailable	44	\$4,904,434.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	44	\$4,904,434.64	100%		\$0.00	IVA	0	\$0.00	МА
		 	Ψ1,501,121.01	100 /6	Ť	φοισσ			ψο.σσ	
31374SXC0	Unavailable	23	\$2,949,707.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,949,707.68	100%	0	\$0.00		0	\$0.00	
31374SXE6	Unavailable	43	\$4,981,627.00	100%	_	\$0.00	NA	_	\$0.00	NA
Total		43	\$4,981,627.00	100%	0	\$0.00		0	\$0.00	
31374SXS5	Unavailable	39	\$4,976,821.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	39	\$4,976,821.25	100%	-	\$0.00		0	\$0.00	1 1/1
			ψ1,570,021.20	100 /6	Ť	φοισσ			φοισσ	
31374SXV8	Unavailable	18	\$2,007,889.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,007,889.52	100%	0	\$0.00		0	\$0.00	
31374SXY2	Unavailable	35	\$4,040,180.25	100%		\$0.00	NA		\$0.00	NA
Total		35	\$4,040,180.25	100%	0	\$0.00		0	\$0.00	
21274T2N7	The area! leb le	52	¢6,000,266,01	1000/	0	\$0.00	NI A	0	\$0.00	NI A
31374T3N7 Total	Unavailable	53 53	\$6,909,366.91 \$6,909,366.91	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		33	\$0,909,300.91	100 %	U	\$ 0.00		U	φυ . υυ	
31374T3V9	Unavailable	10	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,016,250.00	100%		\$0.00		0	\$0.00	
31374T4K2	Unavailable	9	\$1,015,711.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,711.36	100%	0	\$0.00		0	\$0.00	
					4			4		
31374T4Q9	Unavailable	15	\$1,971,688.91	100%		\$0.00	NA		\$0.00	NA
Total		15	\$1,971,688.91	100%	U	\$0.00		0	\$0.00	
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31374T4R7	Unavailable	30	\$3,050,272.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,050,272.56	100%	0	\$0.00		0	\$0.00	
31374T4U0	Unavailable	19	\$1,963,672.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,963,672.02	100%	0	\$0.00		0	\$0.00	
31374T4Z9	Unavailable	105	\$10,259,039.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,259,039.10	100%	0	\$0.00		0	\$0.00	
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31374T5B1	Unavailable	56		100%	_	\$0.00	NA		\$0.00	NA
Total		56	\$4,418,020.67	100%	0	\$0.00		0	\$0.00	
21274775	** '1 1 1	10	Φ1 455 400 14	1000	_	#0.00	27.4	_	φο οο	27.4
31374T5C9	Unavailable	18	\$1,475,489.14	100%		\$0.00	NA		\$0.00	NA
Total		18	\$1,475,489.14	100%	U	\$0.00		0	\$0.00	
31374T5E5	Unavailable	9	\$1,169,582.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	9	\$1,169,582.60 \$1,169,582.60	100%		\$0.00 \$0.00	NA	0	\$0.00	INA
Total		,	\$1,102,302.00	100 /0	U	φ υ.υ υ		V	φυ.υυ	
31374T5M7	Unavailable	387	\$44,308,372.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	387	\$44,308,372.13	100%	_	\$ 0.00	11/1	0	\$0.00	1 17 1
10001		207	Ψ11,500,572.15	100 /6	Ŭ	φοισσ		Ů	ΨΟΙΟΟ	
31374T5N5	Unavailable	215	\$24,343,233.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		215		100%	7	\$0.00		0	\$0.00	_ ,
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31374T5P0	Unavailable	422	\$55,046,728.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		422	\$55,046,728.76	100%	_	\$0.00		0	\$0.00	
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31374T5S4	Unavailable	12	\$1,481,885.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,481,885.80	100%	0	\$0.00		0	\$0.00	
31374T5T2	Unavailable	29	\$3,012,403.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,012,403.76	100%	0	\$0.00		0	\$0.00	
								Ц		
31374T5V7	Unavailable	29	\$2,990,123.94	100%	_	\$0.00	NA		\$0.00	NA
Total		29	\$2,990,123.94	100%	0	\$0.00		0	\$0.00	
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31374T5W5	Unavailable	13	\$1,003,467.02	100%	7	\$0.00	NA		\$0.00	NA
Total		13	\$1,003,467.02	100%	0	\$0.00		0	\$0.00	
242747767				4000					A C C C	
31374T6D6	Unavailable	26	\$2,039,023.43	100%		\$0.00	NA		\$0.00	NA
Total		26	\$2,039,023.43	100%	U	\$0.00		0	\$0.00	
21274112117	TT '1 1 1	40	Φ5 001 140 50	1000	0	фо о о	X.T.A		Φ0.00	37.4
31374U3H7	Unavailable	43	\$5,001,142.78	100%	_	\$0.00	NA		\$0.00	NA
Total		43	\$5,001,142.78	100%	U	\$0.00		0	\$0.00	

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31374U3J3	Unavailable	31	\$3,974,872.22	100%		\$0.00	NA		\$0.00	NA
Total		31	\$3,974,872.22	100%	0	\$0.00		0	\$0.00	
212741212			0.1.020.255.22	1000		ф0.00			ф0,00	~ .
31374U3K0	Unavailable	36		100%	1	\$0.00	NA		\$0.00	NA
Total		36	\$4,929,266.89	100%	0	\$0.00		0	\$0.00	
31374U3N4	Unavailable	37	\$4,973,015.98	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	37	\$4,973,015.98	100%	-	\$0.00	IVA	0	\$0.00	Т
Total		37	ψ4,273,013.20	100 /0	V	ψ0.00		U	ψ0.00	
31374U3U8	Unavailable	12	\$1,013,611.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,013,611.15	100%	0	\$0.00		0	\$0.00	
					Ц					
31374U3V6	Unavailable	9	\$1,001,358.09	100%	1	\$0.00	NA		\$0.00	NA
Total		9	\$1,001,358.09	100%	0	\$0.00		0	\$0.00	
31374U3X2	Unavailable	40	\$3,153,549.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	40	\$3,153,549.65	100%	-	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		10	ψ3,133,347.03	100 /0	V	ψ0.00		U	ψ0.00	
31374U3Z7	Unavailable	17	\$1,419,546.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,419,546.60	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00	
31374U4L7	Unavailable	95	\$12,043,158.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,043,158.32	100%	0	\$0.00		0	\$0.00	
2127474745	** '111	10	Φ1 00 7 0 2 0 0 2	1000	_	Φ0.00	374	0	Φ0.00	27.4
31374U4M5	Unavailable	18	\$1,987,029.02	100%	\vdash	\$0.00	NA	_	\$0.00	NA
Total		18	\$1,987,029.02	100%	V	\$0.00		0	\$0.00	
31374U4S2	Unavailable	43	\$4,910,224.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,910,224.25	100%	-	\$0.00	1,111	0	\$0.00	
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31374U5C6	Unavailable	29	\$3,518,316.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,518,316.24	100%	0	\$0.00		0	\$0.00	
31374U5F9	Unavailable	7	\$1,001,858.91	100%	-	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,001,858.91	100%	0	\$0.00		0	\$0.00	
21274115770	TT	0	¢1 224 500 46	1000	0	¢0.00	NT A		¢0.00	n T A
31374U5T9	Unavailable	9 9	\$1,334,592.46 \$1,334,592.46	100% 100%	-	\$0.00	NA		\$0.00	NA
Total		9	Ф1,334,394.40	100%	V	\$0.00		0	\$0.00	
31374U6G6	Unavailable	53	\$6,129,352.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,129,352.54	100%	1	\$0.00	- 14 1	0	\$0.00	2121
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31374U6X9	Unavailable	63	\$5,665,863.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,665,863.78	100%	0	\$0.00		0	\$0.00	

31374U7A8	Unavailable	31	\$1,968,780.00	100%	-	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,968,780.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31374UAP1	Unavailable	19	\$2,006,652.03	100%		\$0.00	NA	0	\$0.00	NA
Total		19	\$2,006,652.03	100%	0	\$0.00		0	\$0.00	
2127411620	TT '1.11	121	Φ10 445 672 41	1000		Φ0.00	D.T.A.	0	Φ0.00	NT A
31374UC38	Unavailable	121	\$12,445,673.41	100%		\$0.00	NA		\$0.00	NA
Total		121	\$12,445,673.41	100%	V	\$0.00		0	\$0.00	
31374UC46	Unavailable	93	\$8,914,357.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,914,357.38	100%	_	\$0.00		0	\$0.00	
					Ц					
31374UC53	Unavailable	61	\$7,269,333.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,269,333.78	100%	0	\$0.00		0	\$0.00	
31374UC61	Unavailable	740	\$82,012,403.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	740	\$82,012,403.43	100%		\$0.00	INA	0	\$0.00	INA
1 otal		740	\$02,012,403.43	100 /0	U	φυ.υυ		U	φυ.υυ	
31374UC79	Unavailable	224	\$27,645,716.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$27,645,716.09	100%	-	\$0.00		0	\$0.00	
31374UC87	Unavailable	63	\$7,820,124.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,820,124.38	100%	0	\$0.00		0	\$0.00	
					Ц					
31374UC95	Unavailable	96	, , , ,	100%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00	NA
Total		96	\$12,750,068.48	100%	0	\$0.00		0	\$0.00	
31374UCK0	Unavailable	18	\$1,005,701.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	18	\$1,005,701.50	100%		\$0.00	1171	0	\$0.00	1 (7 1
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31374UCQ7	Unavailable	211	\$20,177,217.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$20,177,217.39	100%	0	\$0.00		0	\$0.00	
31374UCR5	Unavailable	201	\$21,338,146.99	100%	_	\$0.00	NA	0	\$0.00	NA
Total		201	\$21,338,146.99	100%	0	\$0.00		0	\$0.00	
21274110110	TT	2.4	¢1 700 040 20	1000		ΦΩ ΩΩ	ъта		¢0.00	NT A
31374UCU8	Unavailable	24 24	\$1,722,942.38 \$1,722,942.38	100% 100%		\$0.00	NA		\$0.00	NA
Total		24	\$1,722,942.38	100%	V	\$0.00		0	\$0.00	
31374UCV6	Unavailable	59	\$6,449,661.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	_ 1100.0010	59	\$6,449,661.87	100%	_	\$0.00	_ 111	0	\$0.00	2121
			. , . , ,		Ħ	1			1	
31374UCW4	Unavailable	15	\$2,020,082.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,020,082.05	100%	0	\$0.00		0	\$0.00	
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Unavailable	17	\$2,038,888.88		-	\$0.00			\$0.00	NA
	17	\$2,038,888.88	100%	0	\$0.00		0	\$0.00	
**	10	** *** *** ***	1000		40.00	37.	0	40.00	
Unavailable						NA			NA
	12	\$1,017,696.27	100%	U	\$0.00		U	\$0.00	
Unavailabla	062	¢06 104 520 90	1000/	Λ	\$0.00	NI A	0	00.02	NIA
Unavanable				-		NA			NA
	703	\$70,104,337.67	100 %	V	φ υ.υυ		U	φυ.υυ	
Unavailable	72	\$6,704,299,43	100%	0	\$0.00	NA	0	\$0.00	NA
	72			_	\$0.00		0		
		, ,							
Unavailable	53	\$4,648,640.00	100%	0	\$0.00	NA	0	\$0.00	NA
	53	\$4,648,640.00	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$4,148,100.00		_	\$0.00	NA	0	\$0.00	NA
	43	\$4,148,100.00	100%	0	\$0.00		0	\$0.00	
				Ш					
Unavailable				-		NA			NA
	73	\$5,156,512.91	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,196,943.04	100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$1,196,943.04	100%	0	\$0.00		0	\$0.00	
Unavailable	94	\$9,920,001.40	100%	0	\$0.00	NA	0	\$0.00	NA
	94	\$9,920,001.40	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$2 457 480 77	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanable				-		1 1/1			1 1/1 1
		Ψ2,167,16677	100 /0	Ť	φοιου			φοισσ	
Unavailable	52	\$5,497,012.21	100%	0	\$0.00	NA	0	\$0.00	NA
	52	\$5,497,012.21		_	\$0.00		0	\$0.00	
Unavailable	52	\$5,435,265.89	100%	0	\$0.00	NA	0	\$0.00	NA
	52	\$5,435,265.89	100%	0	\$0.00		0	\$0.00	
				Ц			$oxed{oxed}$		
Unavailable	22	\$2,014,333.44		-	\$0.00	NA	0	\$0.00	NA
	22	\$2,014,333.44	100%	0	\$0.00		0	\$0.00	
				$oxed{\perp}$					
Unavailable				_		NA			NA
	19	\$1,438,243.13	100%	0	\$0.00		0	\$0.00	
TT '1 11	26	¢2.510.240.04	1000		¢0.00	N.T.A	0	\$0.00	N.T. A
Unavailable	36	\$5,518,249.94	100%	U	\$0.00	NA	U	\$0.00	NA
	36	\$3,518,249.94	100%	V	\$0.00		0	\$0.00	
	Unavailable Unavailable	Unavailable 12 Unavailable 963 Unavailable 72 Unavailable 53 Unavailable 43 Unavailable 73 Unavailable 15 Unavailable 94 Unavailable 28 Unavailable 52 Unavailable 52 Unavailable 52 Unavailable 22 Unavailable 19 Unavailable 19	Unavailable 12 \$1,017,696.27 Unavailable 963 \$96,104,539.89 963 \$96,104,539.89 Unavailable 72 \$6,704,299.43 Unavailable 53 \$4,648,640.00 Unavailable 43 \$4,148,100.00 Unavailable 73 \$5,156,512.91 Unavailable 15 \$1,196,943.04 Unavailable 94 \$9,920,001.40 Unavailable 94 \$9,920,001.40 Unavailable 28 \$2,457,480.77 Unavailable 52 \$5,497,012.21 Unavailable 52 \$5,497,012.21 Unavailable 52 \$5,497,012.21 Unavailable 52 \$5,435,265.89 Unavailable 22 \$2,014,333.44 Unavailable 19 \$1,438,243.13 Unavailable 19 \$1,438,243.13	17 \$2,038,888.88 100%	Unavailable 12 \$1,017,696.27 100% 0 12 \$1,017,696.27 100% 0 12 \$1,017,696.27 100% 0 Unavailable 963 \$96,104,539.89 100% 0 963 \$96,104,539.89 100% 0 Unavailable 72 \$6,704,299.43 100% 0 Unavailable 53 \$4,648,640.00 100% 0 53 \$4,648,640.00 100% 0 Unavailable 43 \$4,148,100.00 100% 0 43 \$4,148,100.00 100% 0 Unavailable 73 \$5,156,512.91 100% 0 Unavailable 15 \$1,196,943.04 100% 0 Unavailable 15 \$1,196,943.04 100% 0 Unavailable 94 \$9,920,001.40 100% 0 Unavailable 94 \$9,920,001.40 100% 0 Unavailable 28 \$2,457,480.77 100% 0 Unavailable 52 \$5,497,012.21 100% 0 Unavailable 52 \$5,435,265.89 100% 0 Unavailable 94 \$1,438,243.13 100% 0 Unavailable 19 \$1,438,243.13 100% 0	Unavailable 12 \$1,017,696.27 100% 0 \$0.00 12 \$1,017,696.27 100% 0 \$0.00 Unavailable 963 \$96,104,539.89 100% 0 \$0.00 Unavailable 72 \$6,704,299.43 100% 0 \$0.00 Unavailable 53 \$4,648,640.00 100% 0 \$0.00 Unavailable 43 \$4,148,100.00 100% 0 \$0.00 Unavailable 73 \$5,156,512.91 100% 0 \$0.00 Unavailable 73 \$5,156,512.91 100% 0 \$0.00 Unavailable 15 \$1,196,943.04 100% 0 \$0.00 Unavailable 94 \$9,920,001.40 100% 0 \$0.00 Unavailable 94 \$9,920,001.40 100% 0 \$0.00 Unavailable 94 \$9,920,001.40 100% 0 \$0.00 Unavailable 28 \$2,457,480.77 100% 0 \$0.00 Unavailable 52 \$5,497,012.21 100% 0 \$0.00 Unavailable 52 \$5,497,012.21 100% 0 \$0.00 Unavailable 52 \$5,435,265.89 100% 0 \$0.00 Unavailable 22 \$2,014,333.44 100% 0 \$0.00 Unavailable 94 \$1,438,243.13 100% 0 \$0.00 Unavailable 95 \$1,438,243.13 100% 0 \$0.00 Unavailable 96 \$1,438,243.13 100% 0 \$0.00 Unavailable 97 \$1,438,243.13 100% 0 \$0.00 Unavailable 99 \$1,438,243.13 100% 0 \$0.00	Unavailable	17 \$2,038,888.88 100% 0 \$0.00 0	17 \$2,038,888.8 100% 0 \$0.00 0 \$0.00

31374UJ31	Unavailable	19	\$1,704,275.18	100%		\$0.00	NA	0	\$0.00	NA
Total		19	\$1,704,275.18	100%	0	\$0.00		0	\$0.00	
			********	40004		40.00		0	40.00	
31374UJK3	Unavailable	9	\$1,025,561.54	100%		\$0.00	NA		\$0.00	NA
Total		9	\$1,025,561.54	100%	0	\$0.00		0	\$0.00	
31374UJM9	Unavailable	60	\$6,133,705.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	60	\$6,133,705.55	100%		\$0.00		0	\$0.00	11/1
			+ 0,-00,000		Ť	7 3 3 3			7 3 3 3	
31374UJR8	Unavailable	17	\$1,711,017.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,711,017.39	100%	0	\$0.00		0	\$0.00	
	** "	20	*** *** * * * * * * *	1000	0	40.00	37.	0	40.00	27.1
31374UJW7	Unavailable	20	\$2,231,560.89	100%		\$0.00	NA		\$0.00	NA
Total		20	\$2,231,560.89	100%	U	\$0.00		0	\$0.00	
31374UJX5	Unavailable	33	\$3,447,322.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha , allaole	33	\$3,447,322.22	100%	_	\$0.00	1 1/2 1	0	\$0.00	1 1/2 1
			1-9			, , , , ,			, , , , ,	
31374UJY3	Unavailable	23	\$2,644,999.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,644,999.87	100%	0	\$0.00		0	\$0.00	
2127411252	77 '1 1 1	0	¢1 017 204 07	1000	0	Φ0.00	NIA	0	Φ0.00	NT A
31374UKF2	Unavailable	9	\$1,017,304.87	100%	-	\$0.00	NA	0 0	\$0.00	NA
Total		9	\$1,017,304.87	100%	U	\$0.00		V	\$0.00	
31374UKG0	Unavailable	10	\$1,453,484.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,453,484.87	100%	+	\$0.00		0	\$0.00	
31374UKR6	Unavailable	64	\$6,927,390.50	100%		\$0.00	NA	0	\$0.00	NA
Total		64	\$6,927,390.50	100%	0	\$0.00		0	\$0.00	
31374UKS4	Unavailable	53	\$6,028,255.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	53	\$6,028,255.89 \$6,028,255.89	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 01411		33	ψυ,υμυ,μυυ.υ,	100 /0		ψυ•υυ		9	ψυ•υυ	
31374UKT2	Unavailable	26	\$2,965,720.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,965,720.00	100%		\$0.00		0	\$0.00	
31374UKW5	Unavailable	79	\$8,476,225.01	100%		\$0.00	NA	0	\$0.00	NA
Total		79	\$8,476,225.01	100%	0	\$0.00		0	\$0.00	
2127414422	77 '1 1 1		#1 000 050 00	100~	0	φο οο	37.4	0	# 0.00	374
31374UKX3	Unavailable	11	\$1,003,850.00	100%	_	\$0.00	NA		\$0.00	NA
Total		11	\$1,003,850.00	100%	U	\$0.00		0	\$0.00	
31374UL38	Unavailable	21	\$2,015,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha , allaole	21	\$2,015,500.00	100%	_	\$0.00		0	\$0.00	1 1/2 1
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31374UL79	Unavailable	8		100%	-	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,016,850.00	100%	0	\$0.00		0	\$0.00	
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31374ULH7	Unavailable	69	\$7,244,056.84	100%		\$0.00	NA		\$0.00	NA
Total		69	\$7,244,056.84	100%	0	\$0.00		0	\$0.00	
21274111 07	TT., !1.1.1.	40	¢5 010 002 04	1000/		¢0.00	NT A	0	¢0.00	NIA
31374ULQ7	Unavailable	42 42	\$5,010,002.84	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		42	\$5,010,002.84	100%	V	\$0.00		U	\$0.00	
31374ULR5	Unavailable	306	\$33,928,154.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		306	i í	100%	-	\$0.00		0	\$0.00	·
31374ULS3	Unavailable	418	\$40,583,651.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$40,583,651.71	100%	0	\$0.00		0	\$0.00	
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31374ULT1	Unavailable	138		100%	_	\$0.00	NA		\$0.00	NA
Total		138	\$12,046,497.34	100%	U	\$0.00		0	\$0.00	
31374ULZ7	Unavailable	18	\$2,030,000.00	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	18	\$2,030,000.00 \$2,030,000.00	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	INA
1 Otai		10	\$2,030,000.00	100 %	V	\$0.00		U	\$0.00	
31374UP75	Unavailable	37	\$4,819,093.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,819,093.87	100%	-	\$0.00		0	\$0.00	
			,							
31374UPR1	Unavailable	69	\$4,481,097.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,481,097.08	100%	0	\$0.00		0	\$0.00	
					Ц					
31374UPT7	Unavailable	17	\$1,022,067.07	100%	-	\$0.00	NA		\$0.00	NA
Total		17	\$1,022,067.07	100%	U	\$0.00		0	\$0.00	
31374UQ33	Unavailable	14	\$1,362,475.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	14	\$1,362,475.00	100%		\$0.00	1171	0	\$0.00	1171
1 0 0 0 1			\$ 1,0 02, 11 0 0 0	10070	Ť	Ψ 0.00			Ψ 0.00	
31374UQ58	Unavailable	37	\$4,427,641.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,427,641.04	100%	-	\$0.00		0	\$0.00	
31374UQ66	Unavailable	164	\$18,924,251.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$18,924,251.48	100%	0	\$0.00		0	\$0.00	
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31374UQ74	Unavailable	117	\$12,034,350.39	100%	-	\$0.00	NA		\$0.00	NA
Total		117	\$12,034,350.39	100%	0	\$0.00		0	\$0.00	
212741056	77 1111	10	Φ1 002 542 42	100~		ф0.00	37.4	0	Φ0.00	37.4
31374UQF6	Unavailable	18		100%	-	\$0.00	NA		\$0.00	NA
Total		18	\$1,993,543.42	100%	V	\$0.00		0	\$0.00	
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31374UQG4	Unavailable	12	. / /	100%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00	NA
Total		12	\$1,882,350.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31374UQH2	Unavailable	11		100%		\$0.00	NA	0	\$0.00	NA
Total		11	\$764,817.63	100%	0	\$0.00		0	\$0.00	
					Ш					
31374UQM1	Unavailable	21	\$2,742,822.05	100%	f	\$0.00	NA		\$0.00	NA
Total		21	\$2,742,822.05	100%	0	\$0.00		0	\$0.00	
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31374UR65	Unavailable	19		100%	t t	\$0.00	NA		\$0.00	NA
Total		19	\$1,243,705.98	100%	0	\$0.00		0	\$0.00	
2127411072	TT '1.1.1	100	Φ1 4 OCC 455 17	1000		Φ0.00	NIA	0	ΦΩ ΩΩ	NT A
31374UR73	Unavailable	108		100%		\$0.00	NA		\$0.00	NA
Total		108	\$14,966,455.17	100%	V	\$0.00		0	\$0.00	
31374UR99	Unavailable	32	\$3,544,216.23	100%		\$0.00	NA	0	\$0.00	NA
Total	Unavanable	32	\$3,544,216.23 \$3,544,216.23	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		32	\$5,544,210.25	100 %	U	φυ.υυ		U	φυ.υυ	
31374URH1	Unavailable	11	\$1,304,875.00	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,304,875.00	100%	$\boldsymbol{\vdash}$	\$0.00	11/1	0	\$0.00	М
Total		11	φ1,504,675.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31374URK4	Unavailable	69	\$7,438,328.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	69		100%	++	\$0.00		0	\$0.00	1 17 1
1041		02	ψ7,120,220.55	100 /0	Ť	φοισσ		Ť	φοισσ	
31374URU2	Unavailable	36	\$4,534,739.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	-	\$0.00		0	\$0.00	
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31374URV0	Unavailable	145	\$16,983,189.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$16,983,189.23	100%	-	\$0.00		0	\$0.00	
31374URW8	Unavailable	212	\$21,935,905.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$21,935,905.84	100%	0	\$0.00		0	\$0.00	
31374URX6	Unavailable	36	\$3,431,133.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,431,133.49	100%	0	\$0.00		0	\$0.00	
					Ш					
31374US23	Unavailable	87	\$7,281,390.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,281,390.57	100%	0	\$0.00		0	\$0.00	
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31374US98	Unavailable	21	\$2,554,130.24	100%	t t	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,554,130.24	100%	0	\$0.00		0	\$0.00	
					$oxed{igspace}$			oxdapprox		
31374USA5	Unavailable	153		100%	-	\$0.00	NA	0	\$0.00	NA
Total		153	\$17,486,030.52	100%	0	\$0.00		0	\$0.00	
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31374USB3	Unavailable	165	. , ,	100%		\$0.00	NA		\$0.00	NA
Total		165	\$18,785,334.05	100%	0	\$0.00		0	\$0.00	
2127411901	TT '1 1 1		\$6,002,144.55	1000		Φ0.00	***		\$0.00	* T +
31374USC1	Unavailable	58 59	· ' ' · '	100%		\$0.00	NA		\$0.00	NA
Total	+	58	\$6,093,144.67	100%	U	\$0.00		0	\$0.00	
31374USJ6	Unavailable	25	\$1,775,711.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha v an aUIC	25		100%		\$0.00		0	\$0.00	11/1
20041			Ψ1,//3,/11.03	100 /0	+	ψυ•υυ		<i>J</i>	φυ•υυ	
31374USL1	Unavailable	142	\$15,526,107.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142		100%	-	\$0.00		0	\$0.00	
2125 1777			000 500		\coprod	46.5		_	40 -	
31374USM9	Unavailable	257	\$28,636,195.39	100%		\$0.00	NA		\$0.00	NA
Total		257	\$28,636,195.39	100%	U	\$0.00		0	\$0.00	
31374UST4	Unavailable	19	\$2,862,353.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HA V AHAUIT	19		100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
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31374USX5	Unavailable	25	\$3,033,597.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,033,597.62	100%	\vdash	\$0.00		0	\$0.00	
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31374USY3	Unavailable	261	\$27,700,269.00	100%	_	\$0.00	NA	0	\$0.00	NA
Total		261	\$27,700,269.00	100%	0	\$0.00		0	\$0.00	
24.25.25.5			001.5-		\coprod			_		
31374USZ0	Unavailable	296	. , ,	100%	-	\$0.00	NA		\$0.00	NA
Total		296	\$31,597,373.86	100%	0	\$0.00		0	\$0.00	
31374UT55	Unavailable	97	\$9,057,358.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ο παναπαυτο	97	\$9,057,358.06 \$9,057,358.06	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	14A
=			,001,000.00	200 /0	Ť	40.00		\dagger	+ 0400	
31374UTA4	Unavailable	175	\$20,450,137.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175		100%	-	\$0.00		0	\$0.00	
								I		
31374UTB2	Unavailable	203	· ' ' '	100%		\$0.00	NA	0	\$0.00	NA
Total		203	\$21,346,738.15	100%	0	\$0.00		0	\$0.00	
212547752			Φ 7 (0 7 = - :	405	\coprod	40.55	* -		40.00	
31374UTC0	Unavailable	75 75		100%		\$0.00	NA		\$0.00	NA
Total		75	\$7,602,724.33	100%	U	\$0.00		0	\$0.00	
31374UTQ9	Unavailable	144	\$17,257,112.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha v allaule	144		100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
		177	WII,9001,1120.0U	100 /0	+	ψυ•υυ		-	ψυ•υυ	
31374UTR7	Unavailable	182	\$18,432,740.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182		100%	_	\$0.00		0	\$ 0.00	_ 123
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31374UTS5	Unavailable	73	\$7,543,964.67		+	\$62,530.94	NA		\$0.00	NA
Total		73	\$7,543,964.67	100%	1	\$62,530.94		0	\$0.00	
21274LTV4	Unavailable	120	\$12.465.210.17	1000	0	\$0.00	NT A		\$0.00	NT A
31374UTX4	Unavailable	129		100%			NA		\$0.00	NA
Total		129	\$13,465,219.17	100%	V	\$0.00		0	\$0.00	
31374UTY2	Unavailable	121	\$12,368,223.86	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	121	\$12,368,223.86 \$12,368,223.86	100%	_	1	INA	0	\$0.00	INA
Total		121	\$12,500,225.00	100 /0	v	φυ.υυ		U	φυ.υυ	
31374UU20	Unavailable	83	\$8,388,172.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,388,172.60	100%	1	1		0	\$0.00	
31374UUA2	Unavailable	46	\$5,580,094.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,580,094.62	100%	0	\$0.00		0	\$0.00	
31374UUC8	Unavailable	38	\$3,624,002.77	100%	_		NA	0	\$0.00	NA
Total		38	\$3,624,002.77	100%	0	\$0.00		0	\$0.00	
31374UUF1	Unavailable	20	\$1,213,933.86		+	t	NA	0	\$0.00	NA
Total		20	\$1,213,933.86	100%	0	\$0.00		0	\$0.00	
31374UUH7	Unavailable	15	\$1,529,130.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,529,130.80	100%	0	\$0.00		0	\$0.00	
31374UUY0	Unavailable	19	\$2,011,708.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,011,708.97	100%	0	\$0.00		0	\$0.00	
31374UVE3	Unavailable	23	\$1,208,958.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$1,208,958.16	100%	1		11/1	0	\$0.00	1171
1 0 0 0 1			\$ 1,2 00,5 £ 00110	10070	Ť	40100		Ť	φουσ	
31374UVK9	Unavailable	38	\$4,676,191.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,676,191.86	100%	1	1		0	\$0.00	
			·							
31374UVM5	Unavailable	85	\$8,286,410.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,286,410.50	100%	0	\$0.00		0	\$0.00	
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31374UVP8	Unavailable	16	\$1,469,063.96	100%	_	1	NA	0	\$0.00	NA
Total		16	\$1,469,063.96	100%	0	\$0.00		0	\$0.00	
					L			$oxed{\perp}$		
31374UVR4	Unavailable	25	\$1,329,994.43	100%	1	1	NA		\$0.00	NA
Total		25	\$1,329,994.43	100%	0	\$0.00		0	\$0.00	
21274117112	Unavailabla	122	¢10 152 026 57	1000	0	\$0.00	NT A	0	\$0.00	NT A
31374UZU3	Unavailable	133	\$18,152,926.57	100% 100%	1		NA		\$0.00	NA
Total		133	\$18,152,926.57	100%	V	\$0.00		0	\$0.00	
		1			1	1		1 1	I	

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31374UZV1	Unavailable	357	. / /	100%			NA		\$0.00	NA
Total		357	\$44,788,611.14	100%	0	\$0.00		0	\$0.00	
0.105 :2			do si		H					
31374UZW9	Unavailable	66		100%			NA		\$0.00	NA
Total		66	\$8,311,401.61	100%	0	\$0.00		0	\$0.00	
2127417777	TT '1.11	1.0	Φ 2 0.4 2 0.00 0.0	1000		#0.00	3.7.4		фо оо	3.7.4
31374UZX7	Unavailable	16		100%	-	i i	NA		\$0.00	NA
Total		16	\$2,042,800.00	100%	U	\$0.00		0	\$0.00	
31374V6D1	Unavailable	135	\$15,602,428.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135		100%	-	1		0	\$0.00	
31374V6E9	Unavailable	229	\$24,095,282.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$24,095,282.52	100%	0	\$0.00		0	\$0.00	
31374V6F6	Unavailable	74	\$6,903,881.59	100%	_		NA		\$0.00	NA
Total		74	\$6,903,881.59	100%	0	\$0.00		0	\$0.00	
2127474	77	200	Ф24.262.602.40	1000	Ĺ	40.00	3.7.1	0	40.00	***
31374V6W9	Unavailable	209		100%	1		NA		\$0.00	NA
Total	+	209	\$24,362,688.10	100%	U	\$0.00		0	\$0.00	
31374V6X7	Unavailable	325	\$33,120,109.66	100%	1	\$37,599.28	NA	0	\$0.00	NA
Total		325			_	\$37,599.28		0	\$0.00	
			, ,							
31374V7H1	Unavailable	34	\$2,968,310.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,968,310.81	100%	0	\$0.00		0	\$0.00	
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31374VA46	Unavailable	209		100%	-		NA		\$0.00	NA
Total		209	\$19,955,495.16	100%	0	\$0.00		0	\$0.00	
31374VA53	Unavailable	90	\$7,802,731.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	90		100%	-	1	IVA	0	\$0.00	11/1
		70	Ψ1,50 2 ,101.07	100 /0	j	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31374VA79	Unavailable	18	\$1,059,786.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	-	i i		0	\$0.00	
31374VA95	Unavailable	199	\$21,064,604.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$21,064,604.70	100%	0	\$0.00		0	\$0.00	
31374VB78	Unavailable	50		100%	-	1	NA	0	\$0.00	NA
Total		50	\$1,779,614.15	100%	0	\$0.00		0	\$0.00	
21251775==			40.106.5 33.55	4000		40.05			46.00	
31374VBE3	Unavailable	42	\$3,103,300.00	100%	-	1	NA		\$0.00	NA
Total		42	\$3,103,300.00	100%	U	\$0.00		0	\$0.00	
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31374VC85	Unavailable	17	\$1,983,900.00	100%	1	1		NA
Total		17	\$1,983,900.00	100%	0 \$0.00		0 \$0.00	
2425 25-5			d					
31374VCC6	Unavailable	21	\$1,033,559.43	100%	1	1		NA
Total		21	\$1,033,559.43	100%	0 \$0.00)	0 \$0.00	
212741/00/4	TT. '1 1 1	101	φ12 212 C17 C5	1000	0 0000		0 00	****
31374VCD4	Unavailable	131	\$13,313,617.65	100%				NA
Total		131	\$13,313,617.65	100%	0 \$0.00	'	0 \$0.00	
31374VCE2	Unavailable	301	\$22,924,472.56	100%	0 \$0.00) NA	0 \$0.00	NA
Total		301	\$22,924,472.56	100%			0 \$0.00	
31374VCF9	Unavailable	179	\$16,931,934.10	100%	1 \$17,074.49	NA NA	1 \$17,074.49	NA
Total		179	\$16,931,934.10	100%	1 \$17,074.49		1 \$17,074.49	
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31374VCG7	Unavailable	306	. / /	100%		1		NA
Total		306	\$29,477,074.16	100%	0 \$0.00)	0 \$0.00	
212748/01/0	TT 13.1.1	000	\$60,500,400,1T	100~	0 0000		0 0000	***
31374VRU0	Unavailable	823	\$68,599,433.47	100%			1	NA
Total		823	\$68,599,433.47	100%	90.00	, 	0 \$0.00	
31374VRY2	Unavailable	31	\$3,541,784.23	100%	0 \$0.00) NA	0 \$0.00	NA
Total		31	\$3,541,784.23	100%		1 1	0 \$0.00	
31374VS39	Unavailable	67	\$4,029,809.96	100%	0 \$0.00) NA	0 \$0.00	NA
Total		67	\$4,029,809.96	100%	0 \$0.00		0 \$0.00	
2127434054	77 13 1 4	10	¢4.010.107.55	1000	0 40 0		0 0000	**.
31374VS54	Unavailable	48	\$4,912,125.65 \$4,012,125.65	100%		+	- t	NA
Total		48	\$4,912,125.65	100%	0 \$0.00	<u>'</u>	0 \$0.00	
31374VS62	Unavailable	109	\$6,914,345.45	100%	0 \$0.00) NA	0 \$0.00	NA
Total		109	\$6,914,345.45	100%			0 \$0.00	1 1/1 1
			, ,				, 2.30	
31374VS96	Unavailable	26	\$2,001,263.81	100%	0 \$0.00) NA	0 \$0.00	NA
Total		26	\$2,001,263.81	100%			0 \$0.00	
31374VVM3	Unavailable	16	\$1,004,138.24	100%		1	0 \$0.00	NA
Total		16	\$1,004,138.24	100%	0 \$0.00		0 \$0.00	
					_			
31374VVN1	Unavailable	93	\$10,053,213.11	100%		1 1		NA
Total		93	\$10,053,213.11	100%	0 \$0.00)	0 \$0.00	
212741106	** '111	50	¢(0(0 2 0(10	1000	0 00 00) NTA	0 00 00	NT A
2 2 / \ / \ /	11 1-4 0		V & 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 11 11				
31374VVP6 Total	Unavailable	52 52	\$6,068,206.18 \$6,068,206.18	100% 100%		1 1	0 \$0.00 0 \$0.00	NA

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31374VX82	Unavailable	22	\$1,099,029.69	100%	-	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,099,029.69	100%	0	\$0.00		0	\$0.00	
31374VXC3	Unavailable	84	\$4,933,692.19	100%	1	\$0.00	NA		\$0.00	NA
Total		84	\$4,933,692.19	100%	0	\$0.00		0	\$0.00	
21274VVC4	I In anno il alta la	12	¢1 421 400 00	1000/	Λ	\$0.00	NT A	Λ	\$0.00	NT A
31374VXG4	Unavailable	12 12	\$1,431,490.00	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		12	\$1,431,490.00	100%	V	\$0.00		U	\$0.00	
31374VXJ8	Unavailable	373	\$53,069,870.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$53,069,870.49	100%	1	\$0.00		0	\$0.00	·
31374VXK5	Unavailable	124	\$14,713,326.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$14,713,326.13	100%	0	\$0.00		0	\$0.00	
2127 (1177)	**		01.645.060.05	1000		\$2.00		0	# 0.00	***
31374VXP4	Unavailable	62	\$1,645,869.82	100%	-	\$0.00	NA		\$0.00	NA
Total		62	\$1,645,869.82	100%	U	\$0.00		0	\$0.00	
31374VXQ2	Unavailable	37	\$4,372,508.88	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	37	\$4,372,508.88	100%	$\boldsymbol{\vdash}$	\$0.00	IVA	0	\$0.00	IVA
1 otal		37	Ψ4,572,500.00	100 /0	V	Ψ0.00		U	ψ0.00	
31374VY24	Unavailable	5	\$642,797.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$642,797.26	100%	0	\$0.00		0	\$0.00	
31374VY40	Unavailable	23	\$2,357,864.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,357,864.71	100%	0	\$0.00		0	\$0.00	
			44 4 70 44 40			**			+0.00	
31374VYX6	Unavailable	43	\$2,358,234.09	100%	-	\$0.00	NA		\$0.00	NA
Total		43	\$2,358,234.09	100%	V	\$0.00		0	\$0.00	
31374VZC1	Unavailable	39	\$5,016,215.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	39	\$5,016,215.66	100%	1	\$0.00	11/1	0	\$0.00	1171
2 0002			+++++++++++++++++++++++++++++++++++++	10070	Ť	Ψ 0.00			Ψ 0.00	
31374VZE7	Unavailable	23	\$2,995,466.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,995,466.34	100%	0	\$0.00		0	\$0.00	
					\prod					
31374VZP2	Unavailable	9	\$1,008,520.70	100%	-	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,008,520.70	100%	0	\$0.00		0	\$0.00	
					Ц					
31374WA51	Unavailable	191	\$21,944,300.25	100%	1	\$0.00	NA		\$0.00	NA
Total		191	\$21,944,300.25	100%	0	\$0.00		0	\$0.00	
2127433477	TT '111	7.	Φ5 704 752 CO	1000		Φ0.00	3.7.4	0	60.00	NT A
31374WA77	Unavailable	56	\$5,794,753.88 \$5,794,753.88	100%	1	\$0.00	NA		\$0.00	NA
Total		56	\$5,794,753.88	100%	V	\$0.00		0	\$0.00	
	1				ıl			1		

Unavailable	_	. , ,		-	\$0.00			\$0.00	NA
	274	\$33,814,803.02	100%	0	\$0.00		0	\$0.00	
**	202	Φ40 1 73 433 37	1000		40.00	***		# 0.00	**.
Unavailable						NA			NA
	383	\$40,172,438.07	100%	0	\$0.00		0	\$0.00	
Unavailable	100	\$11 176 035 32	100%	Λ	00.00	NΛ	0	00.02	NA
Onavanaoic	_	, ,				IVA			INA
	100	\$11,170,033.32	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	54	\$5,372,881.00	100%	0	\$0.00	NA	0	\$0.00	NA
	54	\$5,372,881.00	100%	0	\$0.00		0	\$0.00	
				Ц					
Unavailable				т		NA	0	1	NA
	50	\$5,794,800.00	100%	0	\$0.00		0	\$0.00	
Unovoilabla	120	\$14 166 226 50	1000	0	\$0.00	NI A	0	\$0.00	NA
Unavanable	_	. / /				NA			INA
	120	\$14,100,230.36	100 %	V	φυ.υυ		V	φυ.υυ	
Unavailable	205	\$21,965,100.62	100%	0	\$0.00	NA	0	\$0.00	NA
	205	\$21,965,100.62		-	\$0.00		0	\$0.00	
Unavailable	56	\$6,108,796.30	100%	0	\$0.00	NA	0	\$0.00	NA
	56	\$6,108,796.30	100%	0	\$0.00		0	\$0.00	
				Ц					
Unavailable	_	\$1,805,209.86		$\boldsymbol{\vdash}$	\$0.00		\vdash	\$0.00	NA
	22	\$1,805,209.86	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,068,857,05	100%	0	00.02	NΑ	0	00.02	NA
Ollavallable	_			_		IVA			INA
		Ψ2,700,057.75	100 /0	V	φοισσ			Ψ0.00	
Unavailable	83	\$7,108,577.73	100%	0	\$0.00	NA	0	\$0.00	NA
	83	\$7,108,577.73	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$2,646,470.57	100%	0	\$0.00	NA	0	\$0.00	NA
	43	\$2,646,470.57	100%	0	\$0.00		0	\$0.00	
		do 505 = 50 · ·	4000		40.05			AC 22	
Unavailable								1	NA
	130	\$8,620,769.44	100%	V	\$0.00		U	\$0.00	
Unavailabla	24	\$3.017.862.51	100%	0	\$0.00	NΙΛ	0	\$0.00	NA
Unavanaule				_	i	INA			INA
	24	Ψυ,017,002.31	100 70	۲	φυ.υυ			φυ.υυ	
Unavailable	20	\$1,964,188,06	100%	0	\$0.00	NA	0	\$0.00	NA
C III . HIIHOIC				_	i	1111	0		1 12 1
		1 = 1,200,00	20070	Ħ	40.00		Ť	+ 0.00	
	Unavailable Unavailable 383 383 383 383 383 383 383 383 383 383 383 384 384 385 38	Unavailable 383 \$40,172,438.07 Unavailable 100 \$11,176,035.32 100 \$11,176,035.32 Unavailable 54 \$5,372,881.00 54 \$5,372,881.00 Unavailable 50 \$5,794,800.00 50 \$5,794,800.00 Unavailable 128 \$14,166,236.58 128 \$14,166,236.58 Unavailable 205 \$21,965,100.62 Unavailable 56 \$6,108,796.30 Unavailable 22 \$1,805,209.86 Unavailable 25 \$2,968,857.95 Unavailable 25 \$2,968,857.95 Unavailable 33 \$7,108,577.73 Unavailable 43 \$2,646,470.57 Unavailable 130 \$8,620,769.44 Unavailable 24 \$3,014,862.51 Unavailable 29 \$1,964,188.06	Unavailable 383 \$40,172,438.07 100% 383 \$40,172,438.07 100% 383 \$40,172,438.07 100% 100 \$11,176,035.32 100% 100 \$11,176,035.32 100% 100 \$11,176,035.32 100% 10	Unavailable 383 \$40,172,438.07 100% 0 383 \$40,172,438.07 100% 0 0 0 0 0 0 0 0 0	Unavailable 383 \$40,172,438.07 100% 0 \$0.00	Unavailable 383 \$40,172,438.07 100% 0 \$0.00 NA	Unavailable 383 \$40,172,438.07 100% 0 \$0.00 NA 0 383 \$40,172,438.07 100% 0 \$0.00 NA 0 0 383 \$40,172,438.07 100% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	Unavailable 383 \$40,172,438.07 100% 0 \$0.00 NA 0 \$0.00	

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31374WG48	Unavailable	44	\$2,235,332.09	100%	-	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,235,332.09	100%	0	\$0.00		0	\$0.00	
			** *** ***	1000		**			*	
31374WG55	Unavailable	44	\$2,433,496.51	100%		\$0.00	NA		\$0.00	NA
Total		44	\$2,433,496.51	100%	0	\$0.00		0	\$0.00	
31374WGB2	Unavailable	79	\$5,015,236.45	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	79	\$5,015,236.45 \$5,015,236.45	100%		\$0.00	IVA	0	\$0.00	NA.
Total		17	φ5,015,250.45	100 /6	U	Ψ0.00		<u> </u>	φυ.υυ	
31374WGP1	Unavailable	19	\$1,078,785.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,078,785.89	100%	0	\$0.00		0	\$0.00	
					Ц					
31374WGX4	Unavailable	31	\$4,198,139.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,198,139.91	100%	0	\$0.00		0	\$0.00	
212743/11/00	I Imavoitable	7	\$606 275 D5	1000		\$0.00	NA	0	\$0.00	NT A
31374WHG0 Total	Unavailable	7	\$696,375.05 \$696,375.05	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		+ '	\$0,50,575.05	100 %	V	φυ.υυ		U	\$0.00	
31374WNN8	Unavailable	6	\$383,826.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$383,826.72	100%	-	\$0.00	·	0	\$0.00	·
					Ħ	·			·	
31374WNP3	Unavailable	16	\$932,164.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$932,164.17	100%	0	\$0.00		0	\$0.00	
					Ц					
31374WP22	Unavailable	76	\$3,582,733.88	100%	$\boldsymbol{\vdash}$	\$0.00	NA	-	\$0.00	NA
Total		76	\$3,582,733.88	100%	0	\$0.00		0	\$0.00	
31374WPP1	Unavailable	78	\$6,276,633.05	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	78	\$6,276,633.05	100%	_	\$0.00	IVA	0	\$0.00	МЛ
1 oui		70	ψ0,270,055.05	100 /0	Ť	φοισσ			ΨΟ.ΟΟ	
31374WQ88	Unavailable	15	\$1,140,574.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,140,574.48	100%	_	\$0.00		0	\$0.00	
31374WRA2	Unavailable	60	\$6,055,513.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,055,513.21	100%	0	\$0.00		0	\$0.00	
2127433000	77 1111	0.1	Φ0.205.555.55	100~		#0.00	374	0	\$0.00	374
31374WRB0	Unavailable	84	\$8,305,766.95	100%		\$0.00	NA		\$0.00	NA
Total		84	\$8,305,766.95	100%	V	\$0.00		0	\$0.00	
31374WRC8	Unavailable	120	\$11,751,003.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C na vanavic	120		100%	_	\$0.00	11//1	0	\$0.00	11/1
		120	722, 22,000,00	10070	Ť	Ψ0•00			40.00	
31374WRF1	Unavailable	35	\$1,799,019.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,799,019.31	100%	_	\$0.00		0	\$0.00	

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31374WRG9	Unavailable	66	\$3,702,556.92	100%	-	\$0.00	NA	0	\$0.00	NA
Total		66	\$3,702,556.92	100%	0	\$0.00		0	\$0.00	
2125 1775175	*** ** 1.11	0.1	ф2 0 7 0 7 10 7 4	1000	_	Φ0.00	27.4	0	φο οο	27.4
31374WRH7	Unavailable	81		100%		\$0.00	NA		\$0.00	NA
Total		81	\$3,979,710.74	100%	U	\$0.00		0	\$0.00	
31369C6B4	Unavailable	47	\$3,321,963.24	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Chavanable	47		100%		\$0.00	11/1	0	\$0.00	1 1/2 1
Total		1,	ψ3,321,903.24	100 /0	V	ψ0.00			Ψ0.00	
31369C6C2	Unavailable	127	\$7,972,554.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$7,972,554.66	100%	0	\$0.00		0	\$0.00	
					Ц					
31369C6D0	Unavailable	147	\$13,411,075.84	100%		\$0.00	NA	0	\$0.00	NA
Total		147	\$13,411,075.84	100%	0	\$0.00		0	\$0.00	
212600602	I I a a sa i la la la	25	\$2.025.627.24	1000/		\$0.00	NT A	0	\$0.00	NI A
31369C6G3 Total	Unavailable	35 35		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		33	\$3,023,037.24	100 %	V	Φυ.υυ		V	\$0.00	
31369C6K4	Unavailable	19	\$1,766,803.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	-	\$0.00	1,112	0	\$0.00	- 11.2
			, , ,		Ħ				,	
31369C6N8	Unavailable	21	\$1,539,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,539,850.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31371FCU4	Unavailable	2,737	\$304,938,026.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,737	\$304,938,026.11	100%	0	\$0.00		0	\$0.00	
21271ECV2	I In arrail abla	5 249	¢521 460 010 70	1000/	0	\$0.00	NT A	0	\$0.00	NI A
31371FCV2 Total	Unavailable		\$521,469,019.78 \$ 521,469,019.78	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		3,240	\$521,409,019.76	100 %	V	φυ.υυ		U	φυ.υυ	
31371FD33	Unavailable	94	\$7,917,587.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94		100%	_	\$0.00	·	0	\$0.00	•
			, ,		Ħ				·	
31371FD41	Unavailable	202	\$16,298,244.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$16,298,244.49	100%	0	\$0.00		0	\$0.00	
					Ц					
31371FDM1	Unavailable	442	. / /	100%		\$0.00	NA		\$0.00	NA
Total		442	\$50,333,872.96	100%	0	\$0.00		0	\$0.00	
21271572	77	2	#	1000		40.00	• • •		d0.00	
31371FDN9	Unavailable		\$231,040,419.40	100%	_	\$0.00	NA		\$0.00	NA
Total		2,576	\$231,040,419.40	100%	V	\$0.00		0	\$0.00	
31371FDX7	Unavailable	402	\$34,836,145.26	100%		\$0.00	NA	0	\$0.00	NA
Total	Unavanable	402		100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
1 Juli		702	φυτ,ου,143,20	100 70	۷	φυ.υυ		v	φυ.υυ	
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31371FE65	Unavailable	69	\$5,022,132.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,022,132.58	100%	0	\$0.00		0	\$0.00	
31371FE81	Unavailable	55	\$8,425,953.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,425,953.17	100%	0	\$0.00		0	\$0.00	
					Ц			Ш		
31371FEV0	Unavailable	216		100%		\$0.00	NA	0	\$0.00	NA
Total		216	\$28,728,550.24	100%	0	\$0.00		0	\$0.00	
			*	1001	H	** **			40.00	
31371FEX6	Unavailable	33	\$4,079,503.64	100%	_	\$0.00	NA		\$0.00	NA
Total		33	\$4,079,503.64	100%	U	\$0.00		0	\$0.00	
21272371104	Linovoiloblo	0	\$994 642 O2	10007	Λ	\$0.00	NA	$^{\wedge}$	00.00	NIA
31372WM84 Total	Unavailable	9 9	\$884,642.03 \$884,642.03	100% 100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
Total		9	\$004,042.03	100 %	V	φυ.υυ		V	φυ.υυ	
31373LFK8	Unavailable	14	\$1,236,883.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	14	\$1,236,883.91	100%		\$0.00	1171	0	\$0.00	1171
Total			ψ1,220,002.51	100 /0	Ť	φοισσ		Ĭ	ΨΟΙΟΟ	
31373LFL6	Unavailable	17	\$1,271,546.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,271,546.01	100%	-	\$0.00		0	\$0.00	
			. ,			·			·	
31373NKF9	Unavailable	12	\$893,220.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$893,220.80	100%	0	\$0.00		0	\$0.00	
31373QZV1	Unavailable	11	\$1,081,364.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,081,364.34	100%	0	\$0.00		0	\$0.00	
					Ц			Ш		
31373QZW9	Unavailable	71	\$6,467,565.68	100%	_	\$0.00	NA		\$0.00	NA
Total		71	\$6,467,565.68	100%	0	\$0.00		0	\$0.00	
					H					
31373QZY5	Unavailable	15		100%			NA	Γ		NA
Total		15	\$1,320,618.56	100%	U	\$0.00		0	\$0.00	
21272D CD7	TT., !1 -1.1 .	72	¢0. (05. 052. 02	1000		¢0.00	NT A	_	¢0.00	NIA
31373RCP7	Unavailable	73 73	\$8,605,852.02 \$8,605,852.02	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		13	\$6,005,652.02	100%	V	\$0.00		V	\$0.00	
31373RCQ5	Unavailable	243	\$20,627,420.41	100%	Λ	\$0.00	NA	Λ	\$0.00	NA
Total	Onavanaoic	243		100%		\$0.00 \$0.00	INA	0	\$0.00	IVA
10141		243	Ψ20,027,720.41	100 /0	ď	φυ.υυ		V	φυ.υυ	
31373RCR3	Unavailable	56	\$4,695,038.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Hu , uHuUIC	56	\$4,695,038.27	100%	$\overline{}$	\$0.00	1111	0	\$0.00	11/1
			+ -,02 C,000121	10070	H	Ψ3•00		ا	ΨΟΦΟ	
31373WAG8	Unavailable	30	\$2,956,802.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	_	\$0.00		0	\$0.00	
			. , , , , , , , , , , , , , , , , , , ,	-	П			П		

Unavailable	8			_	\$0.00			\$0.00	NA
	8	\$1,018,389.90	100%	0	\$0.00		0	\$0.00	
				_			+		
Unavailable						NA			NA
	21	\$1,345,719.11	100%	0	\$0.00		0	\$0.00	
TT '1.1.1	122	Φ12.520.240.14	1000	0	Φ0.00	NT A	0	Φ0.00	NT A
Unavailable							T I		NA
	133	\$15,552,542.14	100%	U	\$0.00		<u> </u>	\$0.00	
Unavailable	37	\$3 032 589 33	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaore									1111
		, , , , , , , , , , , , , , , , , , , ,			,			,	
Unavailable	55	\$5,037,462.93	100%	0	\$0.00	NA	0	\$0.00	NA
	55	\$5,037,462.93	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$3,055,067.12	100%	0	\$0.00	NA	0	\$0.00	NA
	27	\$3,055,067.12	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,512,790.44		_	\$0.00	NA	0	\$0.00	NA
	12	\$1,512,790.44	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,098,786.22	100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$1,098,786.22	100%	0	\$0.00		0	\$0.00	
Unavailable	112	\$9,836,073.15	100%	0	\$0.00	NA	0	\$0.00	NA
	112	\$9,836,073.15	100%	0	\$0.00		0	\$0.00	
**		***	100%	0	\$0.00	37.	0	.	
Unavailable	_					NA	_		NA
	22	\$2,024,080.15	100%	U	\$0.00		U	\$0.00	
Unavailable	29	\$3 046 418 97	100%	0	\$0.00	NA	0	\$0.00	NA
		. , ,							
Unavailable	41	\$3,043,505.30	100%	0	\$0.00	NA	0	\$0.00	NA
	41	\$3,043,505.30	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,002,312.77	100%	0	\$0.00	NA	0	\$0.00	NA
	11	\$1,002,312.77	100%	0	\$0.00		0	\$0.00	
				\perp			\perp		
Unavailable	11	\$1,347,950.00			\$0.00			\$0.00	NA
	11	\$1,347,950.00	100%	0	\$0.00		0	\$0.00	
77		φ1.0 <i>C</i> 0.770.00	100~		00.00	37.1	\perp	ФО ОО	***
∪navailable	11	\$1,060,550.00	100%	U	\$0.00	NA	U	\$0.00	NA
	11	\$1,060,550.00	100%	^	\$0.00		0	\$0.00	
	Unavailable Unavailable 21	Unavailable 21 \$1,345,719.11 Unavailable 133 \$13,532,342.14 133 \$13,532,342.14 Unavailable 37 \$3,032,589.33 37 \$3,032,589.33 Unavailable 55 \$5,037,462.93 Unavailable 27 \$3,055,067.12 27 \$3,055,067.12 Unavailable 12 \$1,512,790.44 Unavailable 15 \$1,098,786.22 Unavailable 15 \$1,098,786.22 Unavailable 112 \$9,836,073.15 Unavailable 22 \$2,024,086.15 Unavailable 29 \$3,046,418.97 Unavailable 29 \$3,046,418.97 Unavailable 41 \$3,043,505.30 Unavailable 11 \$1,002,312.77 Unavailable 11 \$1,002,312.77 Unavailable 11 \$1,002,312.77 Unavailable 11 \$1,002,312.77 Unavailable 11 \$1,347,950.00 11 \$1,347,950.00	S \$1,018,389.90 100%	Unavailable 21 \$1,345,719.11 100% 0 21 \$1,345,719.11 100% 0 21 \$1,345,719.11 100% 0 21 \$1,345,719.11 100% 0 21 \$1,345,719.11 100% 0 21 \$1,345,719.11 100% 0 21 \$1,345,719.11 100% 0 21 \$1,345,719.11 100% 0 21 \$1,345,719.11 100% 0 21 \$1,352,342.14 100% 0 22 \$3,032,589.33 100% 0 23 \$3,032,589.33 100% 0 24 \$3,032,589.33 100% 0 25 \$5,037,462.93 100% 0 26 \$5,037,462.93 100% 0 27 \$3,055,067.12 100% 0 28 \$3,055,067.12 100% 0 29 \$1,512,790.44 100% 0 20 \$1,512,790.44 100% 0 21 \$1,512,790.44 100% 0 22 \$1,512,790.44 100% 0 23 \$1,098,786.22 100% 0 24 \$1,512,790.44 100% 0 25 \$2,024,086.15 100% 0 26 \$2,024,086.15 100% 0 27 \$3,046,418.97 100% 0 28 \$2,024,086.15 100% 0 29 \$3,046,418.97 100% 0 29 \$3,046,418.97 100% 0 29 \$3,046,418.97 100% 0 29 \$3,046,418.97 100% 0 29 \$3,046,418.97 100% 0 29 \$3,046,418.97 100% 0 29 \$3,046,418.97 100% 0 29 \$3,043,505.30 100% 0 29 \$3,043,505.30 100% 0 29 \$3,043,505.30 100% 0 29 \$1,002,312.77 100% 0 20 Unavailable 11 \$1,002,312.77 100% 0 21 \$1,347,950.00 100% 0 21 \$1,347,950.00 100% 0	Unavailable 21 \$1,345,719.11 100% 0 \$0.00 Unavailable 133 \$13,532,342.14 100% 0 \$0.00 Unavailable 33 \$13,532,342.14 100% 0 \$0.00 Unavailable 37 \$3,032,589.33 100% 0 \$0.00 Unavailable 55 \$5,037,462.93 100% 0 \$0.00 Unavailable 27 \$3,055,067.12 100% 0 \$0.00 Unavailable 12 \$1,512,790.44 100% 0 \$0.00 Unavailable 15 \$1,098,786.22 100% 0 \$0.00 Unavailable 15 \$1,098,786.22 100% 0 \$0.00 Unavailable 15 \$1,098,786.22 100% 0 \$0.00 Unavailable 112 \$9,836,073.15 100% 0 \$0.00 Unavailable 12 \$2,024,086.15 100% 0 \$0.00 Unavailable 29 \$3,046,418.97 100% 0 \$0.00 Unavailable 41 \$3,043,505.30 100% 0 \$0.00 Unavailable 41 \$3,043,505.30 100% 0 \$0.00 Unavailable 11 \$1,002,312.77 100% 0 \$0.00 Unavailable 11 \$1,002,312.77 100% 0 \$0.00 Unavailable 11 \$1,002,312.77 100% 0 \$0.00 Unavailable 11 \$1,347,950.00 100% 0 \$0.00	Unavailable 21 \$1,345,719.11 100% 0 \$0.00 NA	Unavailable 21 \$1,345,719.11 100% 0 \$0.00 NA 0	S \$1,018,389.90 100 % 0 \$0.00 0 \$0.00	

31374ESV5	Unavailable	54	\$5,219,641.75	100%		\$0.00	NA	0	\$0.00	NA
Total		54	\$5,219,641.75	100%	0	\$0.00		0	\$0.00	
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31374ESZ6	Unavailable	15	\$1,100,500.00	100%		\$0.00	NA		\$0.00	NA
Total		15	\$1,100,500.00	100%	0	\$0.00		0	\$0.00	
31374ETF9	Unavailable	27	\$3,358,850.00	100%	Ω	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$3,358,850.00	100%		\$0.00		0	\$0.00	МА
Total		21	ψ5,550,050.00	100 /0	•	Ψ0.00			ΨΟ.ΟΟ	
31374EZ70	Unavailable	14	\$1,211,525.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,211,525.23	100%	0	\$0.00		0	\$0.00	
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31374JQK0	Unavailable	16	\$1,362,565.03	100%		\$0.00	NA		\$0.00	NA
Total		16	\$1,362,565.03	100%	0	\$0.00		0	\$0.00	
31374JUC3	Unavailable	79	\$8,017,355.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	79	\$8,017,355.04 \$8,017,355.04	100%		\$0.00 \$0.00	NA	0	\$0.00	INA
Iotai		17	\$6,017,333.04	100 /6	•	φυ.υυ			φυ.υυ	
31374JUF6	Unavailable	34	\$3,905,314.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,905,314.36	100%	-	\$0.00		0	\$0.00	
31374JUG4	Unavailable	45	\$4,528,542.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,528,542.00	100%	0	\$0.00		0	\$0.00	
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31374LAF3	Unavailable	50	\$4,912,240.50	100%	+	\$0.00	NA	_	\$0.00	NA
Total		50	\$4,912,240.50	100%	0	\$0.00		0	\$0.00	
31374LAG1	Unavailable	30	\$2,944,895.47	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	30	\$2,944,895.47	100%		\$0.00	1 1/1	0	\$0.00	1 1/1
			42 ,511,65 0 117	100 /6	Ť	φοισσ			φοισσ	
31374LLL8	Unavailable	81	\$8,292,171.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,292,171.75	100%	0	\$0.00		0	\$0.00	
31374LLR5	Unavailable	91	\$9,551,322.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,551,322.75	100%	0	\$0.00		0	\$0.00	
212747762	77 11.1		ФД 605 Д 10 0 :	1000		40.00	** .		# 0.00	37.
31374LLS3	Unavailable	78	\$7,635,748.94	100%		\$0.00	NA		\$0.00	NA
Total	+	78	\$7,635,748.94	100%	U	\$0.00		0	\$0.00	
31374LLT1	Unavailable	58	\$6,403,773.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	58	\$6,403,773.40	100%	_	\$0.00 \$0.00		0	\$0.00	11/1
2 0 0 0 0 1			ψο, 100,770,40	100 /0		Ψυ•υυ		1	ΨΟ•ΟΟ	
31374LLU8	Unavailable	42	\$5,238,472.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,238,472.41	100%		\$0.00		0	\$0.00	2
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31374LLV6	Unavailable	16	\$1,796,783.46	100%			NA	0	\$0.00	NA
Total		16	\$1,796,783.46	100%	0	\$0.00		0	\$0.00	
212747774	** ** ** **	100	Φ10 100 550 FF	1000		Φ0.00	27.4	0	φο οο	27.4
31374LLW4	Unavailable	103		100%			NA		\$0.00	NA
Total		103	\$10,499,550.77	100%	U	\$0.00		0	\$0.00	
31374LLX2	Unavailable	79	\$7,193,708.00	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	79	\$7,193,708.00 \$7,193,708.00	100%		\$0.00	IVA	0	\$0.00	IVA
10001		17	Ψ1,175,100.00	100 /0	V	ψοισσ			Ψ0.00	
31374LT97	Unavailable	6	\$431,034.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$431,034.31	100%	0	\$0.00		0	\$0.00	
31374M6J8	Unavailable	25	\$3,010,272.76	100%		\$0.00	NA		\$0.00	NA
Total		25	\$3,010,272.76	100%	0	\$0.00		0	\$0.00	
31374MAE4	Unavailable	11	\$1,016,711.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	11	\$1,016,711.41 \$1,016,711.41	100%	_	\$0.00 \$0.00	IVA	0	\$0.00	IVA
Total		11	Ψ1,010,711.41	100 /0	V	ψοισσ			Ψ0.00	
31374MAH7	Unavailable	10	\$1,524,745.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,524,745.05	100%	\mathbf{r}	\$0.00		0	\$0.00	
31374MAM6	Unavailable	21	\$2,019,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,019,200.00	100%	0	\$0.00		0	\$0.00	
2425424		2.5	** ** ** * * * * * * 	100~		40.00	27.4	_	\$0.00	
31374MAN4	Unavailable	25	\$2,456,156.02	100%	H		NA	_	\$0.00	NA
Total		25	\$2,456,156.02	100%	U	\$0.00		0	\$0.00	
31374NCB6	Unavailable	74	\$10,087,677.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,087,677.87	100%	-	\$0.00	1,112	0	\$0.00	1,112
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31374NLZ3	Unavailable	139	\$14,231,077.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$14,231,077.12	100%	0	\$0.00		0	\$0.00	
31374NSL7	Unavailable	134		100%			NA		\$0.00	NA
Total		134	\$13,731,491.33	100%	0	\$0.00		0	\$0.00	
31374NSM5	I In ave italita	38	¢2 410 657 16	100%	0	\$0.00	NA		\$0.00	NT A
Total	Unavailable	38	\$3,410,657.16 \$3,410,657.16	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
ı viai		38	φυ,410,057.10	100%	V	φυ.υυ		V	φυ.υυ	
31374P5W3	Unavailable	26	\$1,567,689.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha / WHACTO	26	\$1,567,689.01	100%	_	\$0.00	1111	0	\$0.00	1111
			. , - ,		П	,			1	
31374PB22	Unavailable	162	\$13,154,829.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$13,154,829.66	100%	0	\$0.00		0	\$0.00	
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31374PB48	Unavailable	83	\$9,053,367.90	100%		\$0.00	NA	0	\$0.00	NA
Total		83	\$9,053,367.90	100%	0	\$0.00		0	\$0.00	
31374PB55	Unavailable	114	\$8,960,970.13	100%		\$0.00	NA	0	\$0.00	NA
Total		114	\$8,960,970.13	100%	0	\$0.00		0	\$0.00	
21274DD (2	TT '1.11	17	ф1 177 770 25	1000		ΦΩ ΩΩ	NTA	0	Φ0.00	D.T.A.
31374PB63	Unavailable	17	\$1,177,778.35	100%	-	\$0.00	NA		\$0.00	NA
Total		17	\$1,177,778.35	100%	U	\$0.00		0	\$0.00	
31374PB71	Unavailable	160	\$15,501,672.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$15,501,672.81	100%	_	\$0.00		0	\$0.00	
					Ц					
31374PHB6	Unavailable	70	\$7,087,448.49	100%	-	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,087,448.49	100%	0	\$0.00		0	\$0.00	
31374PKK2	Unavailable	53	\$6,115,396.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	53	\$6,115,396.06 \$6,115,396.06	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	NA
Total		33	φ0,113,390.00	100 /0	v	φυ.υυ		U	φυ.υυ	
31374PKL0	Unavailable	74	\$9,001,199.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,001,199.94	100%	-	\$0.00		0	\$0.00	·
31374PLQ8	Unavailable	10	\$1,019,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,019,100.00	100%	0	\$0.00		0	\$0.00	
2127 101 772	** '111	10	#1 002 020 24	1000	0	Φ0.00	27.4	0	Φ0.00	27.4
31374PLT2	Unavailable	12	\$1,002,929.34	100%	tt	\$0.00	NA	_	\$0.00	NA
Total		12	\$1,002,929.34	100%	U	\$0.00		0	\$0.00	
31374PLW5	Unavailable	19	\$2,020,540.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O AM + MARKO 10	19	\$2,020,540.59	100%	_	\$0.00	1111	0	\$0.00	
			. , ,		П					
31374PR25	Unavailable	68	\$7,474,632.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,474,632.73	100%	0	\$0.00		0	\$0.00	
					Ц					
31374PR33	Unavailable	44	\$4,329,579.48	100%	-	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,329,579.48	100%	0	\$0.00		0	\$0.00	
21274DD92	Unavailable	42	\$4.639.645.59	100%	Λ	\$0.00	NA	0	\$0.00	NI A
31374PR82 Total	Unavanable	42	\$4,628,645.58 \$4,628,645.58	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Utai		42	φ 1,020,043.30	100%	V	φυ.υυ		U	φυ.υυ	
31374PR90	Unavailable	54	\$5,979,010.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,979,010.05	100%	_	\$0.00		0	\$0.00	1
					Ħ					
31374PRX7	Unavailable	58	\$6,303,825.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,303,825.45	100%	0	\$0.00		0	\$0.00	
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31374PRY5	Unavailable	57	\$5,797,697.38	100%		\$0.00	NA	0	\$0.00	NA
Total		57	\$5,797,697.38	100%	0	\$0.00		0	\$0.00	
212717772	** '111	7.5	Φ 7.210.707.00	1000		Φ0.00	27.4	0	Φ0.00	27.4
31374PRZ2	Unavailable	75	\$7,310,707.00	100%	1	\$0.00	NA		\$0.00	NA
Total		75	\$7,310,707.00	100%	U	\$0.00		0	\$0.00	
31374PSA6	Unavailable	57	\$5,992,972.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	57	\$5,992,972.18	100%	-	\$0.00	11/1	0	\$0.00	1 1/1
Total		37	ψυ, σομοίο	100 /0	V	ΨΟ.ΟΟ			ψο.σσ	
31374PSB4	Unavailable	65	\$6,030,137.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,030,137.49	100%	0	\$0.00		0	\$0.00	
					Ц					
31374PSC2	Unavailable	84	\$7,506,251.03	100%	-	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,506,251.03	100%	0	\$0.00		0	\$0.00	
21274DCD0	I Inavailable	47	\$4.547.702.10	1000	0	\$0.00	NA	0	\$0.00	NT A
31374PSR9 Total	Unavailable	47 47	\$4,547,703.19 \$4,547,703.19	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		47	\$4,547,705.19	100 %	V	φυ.υυ		U	φυ.υυ	
31374Q2R5	Unavailable	8	\$521,347.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- CHW + WHINE I	8	\$521,347.44	100%	$\boldsymbol{\vdash}$	\$0.00	1,111	0	\$0.00	- 112
			1 2 7 2		Ħ	,				
31374Q5E1	Unavailable	13	\$810,740.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$810,740.10	100%	0	\$0.00		0	\$0.00	
					Ц					
31374Q6L4	Unavailable	15	\$911,052.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$911,052.10	100%	0	\$0.00		0	\$0.00	
212740 4 21	TT	22	¢4 474 022 22	1000/	Λ	\$0.00	NT A	0	\$0.00	NIA
31374QA21 Total	Unavailable	33 33	\$4,474,933.22 \$4,474,933.22	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		33	\$4,474,933.22	100 %	V	\$ 0. 00		U	\$0.00	
31374QA54	Unavailable	45	\$5,062,419.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,062,419.67	100%	-	\$0.00		0	\$0.00	
31374QA62	Unavailable	47	\$5,479,963.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,479,963.97	100%	0	\$0.00		0	\$0.00	
					Ц					
31374QAZ8	Unavailable	163	\$19,661,209.61	100%	-	\$0.00	NA		\$0.00	NA
Total		163	\$19,661,209.61	100%	0	\$0.00		0	\$0.00	
2127401124	TT '3 1 1	100	¢11 202 441 15	1000	_	Φ0.00	% T 4	0	60.00	NT A
31374QH24	Unavailable	122	\$11,302,441.17	100%	1	\$0.00	NA		\$0.00	NA
Total		122	\$11,302,441.17	100%	V	\$0.00		0	\$0.00	
31374QH40	Unavailable	63	\$5,537,136.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallault	63	\$5,537,136.17 \$5,537,136.17	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31374QH57	Unavailable	24	\$2,242,848.24	100%	-	\$0.00	NA		\$0.00	NA
Total		24	\$2,242,848.24	100%	0	\$0.00		0	\$0.00	
					Щ					
31374QHG3	Unavailable	124	. , ,	100%	-	\$0.00	NA	0	\$0.00	NA
Total		124	\$10,909,673.55	100%	0	\$0.00		0	\$0.00	
					H			_		
31374QHH1	Unavailable	131	\$12,406,472.95	100%		\$0.00	NA		\$0.00	NA
Total		131	\$12,406,472.95	100%	0	\$0.00		0	\$0.00	
212740111.2	Unavailable	116	¢11 025 505 77	100%		\$0.00	NA	0	\$0.00	NIA
31374QHL2 Total	Ullavaliable	116	, ,	100%		\$0.00 \$0.00	NA	0	\$0.00	NA
1 Otal		110	\$11,933,393.77	100 %	۲	φυ.υυ		U	φυ.υυ	
31374QHM0	Unavailable	103	\$10,170,479.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	103	\$10,170,479.54	100%		\$0.00		0	\$0.00	1111
			+		Ť	7 000 0			7 3 7 3	
31374QHN8	Unavailable	108	\$10,053,598.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,053,598.52	100%	0	\$0.00		0	\$0.00	
31374QHP3	Unavailable	112	\$11,366,299.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,366,299.73	100%	0	\$0.00		0	\$0.00	
					Ш					
31374QHR9	Unavailable	41	\$4,284,757.06	100%	-	\$0.00	NA		\$0.00	NA
Total		41	\$4,284,757.06	100%	0	\$0.00		0	\$0.00	
					Н					
31374QHS7	Unavailable	112	\$11,272,384.01	100%	-	\$0.00	NA		\$0.00	NA
Total		112	\$11,272,384.01	100%	0	\$0.00		0	\$0.00	
31374QHT5	Linavailabla	100	\$8,966,747.12	100%		\$0.00	NA	0	\$0.00	NIA
Total	Unavailable	100	\$8,966,747.12	100%	-	\$0.00	NA	0	\$0.00	NA
Total		100	\$0,700,747.12	100 /6	+	φυ.υυ		U	φυ.υυ	
31374QHU2	Unavailable	74	\$6,970,909.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	74	\$6,970,909.14	100%	-	\$0.00	1111	0	\$0.00	1111
			+ = - = - = - = - = - = - = - = - = - =		Ť	7 0000			7 3 3 3	
31374QHV0	Unavailable	73	\$6,457,261.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,457,261.82	100%	0	\$0.00		0	\$0.00	
31374QHZ1	Unavailable	68	\$6,583,071.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,583,071.48	100%	0	\$0.00		0	\$0.00	
					Ц					
31374QKG9	Unavailable	20	\$1,987,473.84	100%		\$0.00	NA	0	\$0.00	NA
Total		20	\$1,987,473.84	100%	0	\$0.00		0	\$0.00	
					Н					
31374QKH7	Unavailable	18	\$1,962,404.63	100%		\$0.00	NA		\$0.00	NA
Total		18	\$1,962,404.63	100%	0	\$0.00		0	\$0.00	
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31374QR64	Unavailable	31	\$1,996,750.00	100%		\$0.00	NA	0	\$0.00	NA
Total		31	\$1,996,750.00	100%	0	\$0.00		0	\$0.00	
			** *** ***	1000		40.00		0	***	
31374QRS6	Unavailable	18	\$1,242,600.00	100%		\$0.00	NA		\$0.00	NA
Total		18	\$1,242,600.00	100%	0	\$0.00		0	\$0.00	
31374QRZ0	Unavailable	15	\$1,014,600.00	100%	n	\$0.00	NA	Λ	\$0.00	NA
Total	Ollavallable	15	\$1,014,600.00 \$1,014,600.00	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	IVA.
Total		13	φ1,014,000.00	100 /6	v	φυ.υυ		U	φυ.υυ	
31374QV44	Unavailable	81	\$9,821,817.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,821,817.95	100%	0	\$0.00		0	\$0.00	
31374QV51	Unavailable	98	\$12,756,450.70	100%	-	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,756,450.70	100%	0	\$0.00		0	\$0.00	
2127403760	I I a a vo i la la la	06	\$10,101,606,62	10007	0	\$0.00	NI A	0	\$0.00	NI A
31374QV69 Total	Unavailable	96 96	\$10,191,696.62 \$10,191,696.62	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		70	\$10,191,090.02	100 %	U	φ υ.υυ		U	\$0.00	
31374QV77	Unavailable	109	\$12,230,400.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,230,400.53	100%	-	\$0.00		0	\$0.00	·
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31374QV85	Unavailable	82	\$9,830,229.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,830,229.85	100%	0	\$0.00		0	\$0.00	
					Ц					
31374QV93	Unavailable	128		100%	-	\$0.00	NA		\$0.00	NA
Total		128	\$14,262,094.05	100%	0	\$0.00		0	\$0.00	
31374QWA9	Unavailable	116	\$13,253,002.51	100%	Λ	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallable	116	\$13,253,002.51 \$13,253,002.51	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	IVA
Total		110	Ψ13,233,002.31	100 /6	U	ψ0.00			ψ0.00	
31374QWB7	Unavailable	155	\$19,619,891.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155		100%	0	\$0.00		0	\$0.00	
31374QWC5	Unavailable	105	\$12,759,370.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$12,759,370.90	100%	0	\$0.00		0	\$0.00	
242540						40		0	40.5	
31374QWE1	Unavailable	141	\$15,277,602.38	100%	-	\$0.00	NA		\$0.00	NA
Total		141	\$15,277,602.38	100%	U	\$0.00		0	\$0.00	
21274OWC6	Unovoilabla	111	\$14.726.125.50	1000	0	00.00	NT A	0	\$0.00	NT A
31374QWG6 Total	Unavailable	111 111	\$14,726,125.50 \$14,726,125.50	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
ı viai		111	φ1 4 ,/20,123.30	100%	U	φυ.υυ		U	φυ.υυ	
31374QWH4	Unavailable	172	\$20,291,145.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha tanaoic	172	\$20,291,145.50	100%	$\overline{}$	\$ 0.00	1 1/ 1	0	\$0.00	1111
		1.2	,,_,	230 /0	Ť	Ψ0.00		Ť	Ψ 5.00	

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31374QWJ0	Unavailable	150	. , ,	100%	т		NA		\$0.00	NA
Total		150	\$15,282,344.98	100%	0	\$0.00		0	\$0.00	
2127403347	TT '1 1	1.00	Φ1.C 70.C C21.C4	1000		ΦΩ ΩΩ	3.7.4		Φ0.00	3. T.A
31374QWK7	Unavailable	169	\$16,796,621.64	100%	-	\$0.00	NA	-	\$0.00	NA
Total		169	\$16,796,621.64	100%	V	\$0.00		0	\$0.00	
31374QWL5	Unavailable	187	\$18,624,533.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	187	\$18,624,533.99	100%	Н	\$0.00	1171	0	\$0.00	1 17 1
1 0001		107	Ψ10,011,000	10070	Ŭ	φοιοσ		Ť	Ψ σ σ σ σ	
31374QWN1	Unavailable	106	\$11,812,165.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,812,165.15	100%	0	\$0.00		0	\$0.00	
								H		
31374QWP6	Unavailable	162	\$19,335,842.28	100%	-	\$0.00	NA		\$0.00	NA
Total		162	\$19,335,842.28	100%	0	\$0.00		0	\$0.00	
31374QWR2	Unavailable	143	\$14,742,254.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaule	143	\$14,742,254.96 \$14,742,254.96	100%	m	\$0.00 \$0.00	INA	0	\$0.00	11//
		110	#119, 12920 119V	100 /0		Ψ0•00		Ť	Ψ0•00	
31374QX67	Unavailable	60	\$5,095,063.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,095,063.13	100%	0	\$0.00		0	\$0.00	
31374QX83	Unavailable	65	\$6,912,903.97	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,912,903.97	100%	0	\$0.00		0	\$0.00	
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31374QYA7	Unavailable	25	\$2,280,422.84	100%	m	\$0.00	NA		\$0.00	NA
Total		25	\$2,280,422.84	100%	U	\$0.00		0	\$0.00	
31374QYB5	Unavailable	49	\$4,720,777.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,720,777.20	100%	H	\$0.00	1,112	0	\$0.00	
			1) 2)			,		Ħ	, , , , ,	
31374QYC3	Unavailable	82	\$9,810,788.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,810,788.38	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31374QYD1	Unavailable	40	\$3,049,612.39	100%	т		NA	0	\$0.00	NA
Total		40	\$3,049,612.39	100%	0	\$0.00		0	\$0.00	
2127403/50	77 '111	105	Φ10 1 47 OC1 C1	1000		фо о о	3. T.4		Φ0.00	3.7.4
31374QYF6 Total	Unavailable	125	\$10,147,961.61 \$10,147,961.61	100%	_	\$0.00 \$0.00	NA	0 0	\$0.00	NA
1 Otal		125	\$10,147,961.61	100%	V	\$0.00		V	\$0.00	
31374QYG4	Unavailable	71	\$8,989,009.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha vallable	71	\$8,989,009.03	100%	m	\$ 0.00	1171	0	\$ 0.00	1 1/ 1
			1 - 7 - 2 - 9 - 0 - 0		Ĭ	+ 340 0		Ħ	7 0	
31374QYJ8	Unavailable	62	\$6,090,618.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,090,618.56	100%	m	\$0.00		0	\$0.00	

			-					_		
31374QYK5	Unavailable	18	\$1,016,619.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,016,619.35	100%	0	\$0.00		0	\$0.00	
			** *** ***	1000		+		0	+0.00	
31374QYL3	Unavailable	26		100%		\$0.00	NA		\$0.00	NA
Total		26	\$2,161,385.32	100%	0	\$0.00		0	\$0.00	
31374QYN9	Unavailable	135	\$12,012,719.56	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	135	\$12,012,719.56 \$12,012,719.56	100%		\$0.00 \$0.00	INA	0	\$0.00	IVA.
1 otai		133	φ12,012,717.30	100 /6	U	φυ.υυ		U	φυ.υυ	
31374QYP4	Unavailable	86	\$10,379,235.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,379,235.66	100%	0	\$0.00		0	\$0.00	
					Ц					
31374RME0	Unavailable	16	\$1,248,130.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,248,130.47	100%	0	\$0.00		0	\$0.00	
21274DMII2	Transitable	25	\$2.402.664.65	1000/	0	\$0.00	NT A	0	\$0.00	NI A
31374RMH3 Total	Unavailable	25 25	\$2,493,664.65 \$2,493,664.65	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		23	\$2,493,004.03	100 %	V	φυ.υυ		U	φυ.υυ	
31374RU27	Unavailable	84	\$10,919,425.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,919,425.98	100%	-	\$0.00	1,111	0	\$0.00	- 1,12
			1 2). 2)		Ħ				,	
31374RV83	Unavailable	20	\$1,984,801.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,984,801.17	100%	0	\$0.00		0	\$0.00	
					Ц					
31374RV91	Unavailable	10	\$1,009,088.38	100%	-	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,088.38	100%	0	\$0.00		0	\$0.00	
31374RWB5	Unavailable	33	\$2,960,061.19	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	33	\$2,960,061.19 \$2,960,061.19	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	NA
Total		33	\$2,700,001.17	100 /0		φ0.00			φυ.υυ	
31374RWC3	Unavailable	9	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,350.00	100%	-	\$0.00		0	\$0.00	
31374RWD1	Unavailable	18	\$2,006,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,006,650.00	100%	0	\$0.00		0	\$0.00	
			44.005:-		Ц	4			***	.
31374RWE9	Unavailable	11	\$1,000,548.41	100%		\$0.00	NA		\$0.00	NA
Total		11	\$1,000,548.41	100%	V	\$0.00		0	\$0.00	
31374RWF6	Unavailable	17	\$1,970,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	17	\$1,970,400.00 \$ 1,970,400.00	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1 Utai		1/	Ψ1,270,400.00	100 70	۲	φυ.υυ		U	φυ.υυ	
31374RWL3	Unavailable	20	\$2,035,924.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha vallable	20	\$2,035,924.33	100%	_	\$0.00	1 1/1 1	0	\$0.00	1111
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31374RYV9	Unavailable	26	\$3,025,464.48	100%		\$0.00	NA	0	\$0.00	NA
Total		26	\$3,025,464.48	100%	0	\$0.00		0	\$0.00	
					Ц					
31374SAG6	Unavailable	59	\$3,713,291.23	100%		\$0.00	NA		\$0.00	NA
Total		59	\$3,713,291.23	100%	0	\$0.00		0	\$0.00	
31374SAH4	Unavailable	64	\$3,659,011.97	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	64	\$3,659,011.97	100%		\$0.00	IVA	0	\$0.00	NA.
Total		04	φ3,032,011.27	100 /0	U	φυ.υυ		U	φυ.υυ	
31374SAJ0	Unavailable	4	\$159,868.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$159,868.41	100%	0	\$0.00		0	\$0.00	
					Ц					
31374SFY2	Unavailable	81	\$5,091,581.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,091,581.46	100%	0	\$0.00		0	\$0.00	
212748E70	I I a a s - 21 - 1, 1 -	20	¢1 500 760 76	1000		\$0.00	NT A		\$0.00	NT A
31374SFZ9	Unavailable	20 20	\$1,523,769.76 \$1,523,769.76	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		20	\$1,525,709.70	100%	V	\$0.00		U	\$0.00	
31374SH20	Unavailable	29	\$2,943,382.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	29	\$2,943,382.86	100%	-	\$0.00	1111	0	\$0.00	1111
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31374SHM6	Unavailable	17	\$2,012,184.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,012,184.58	100%	0	\$0.00		0	\$0.00	
					Ц					
31374SHQ7	Unavailable	47	\$4,901,939.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,901,939.64	100%	0	\$0.00		0	\$0.00	
21274CHD5	I In anno il albila	15	¢4,000,452,01	1000	0	00.00	NA	0	\$0.00	NT A
31374SHR5 Total	Unavailable	45 45	\$4,900,452.91 \$4,900,452.91	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		43	\$4,900,432.91	100 %	V	φυ.υυ		V	φυ.υυ	
31374SHT1	Unavailable	79	\$6,860,001.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$6,860,001.01	100%	_	\$0.00		0	\$0.00	·
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31374SHU8	Unavailable	62	\$6,000,658.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,000,658.72	100%	0	\$0.00		0	\$0.00	
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31374SPV7	Unavailable	18	\$2,000,649.91	100%		\$0.00	NA		\$0.00	NA
Total		18	\$2,000,649.91	100%	0	\$0.00		0	\$0.00	
212748851	TT '3 1 1	1.47	Φ15 007 267 02	1000	Н	Φ0.00	ътд		60.00	NT A
31374SS51	Unavailable	147	\$15,097,367.83	100%	_	\$0.00	NA		\$0.00	NA
Total		147	\$15,097,367.83	100%	V	\$0.00		0	\$0.00	
31374SS93	Unavailable	98	\$10,090,199.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	98	\$10,090,199.45 \$10,090,199.45	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	11/14
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31374SSG7	Unavailable	88		100%		\$0.00	NA		\$0.00	NA
Total		88	\$8,153,998.27	100%	0	\$0.00		0	\$0.00	
212748811	TT '1 1 1	100	¢15.500.044.00	1000	+	ф0 00	N.T. A		¢0.00	N.T.
31374SSJ1	Unavailable	198		100%		\$0.00	NA		\$0.00	NA
Total	 	198	\$15,560,044.82	100%	U	\$0.00		0	\$0.00	
31374SSK8	Unavailable	162	\$11,488,207.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3	162		100%		\$0.00		0	\$0.00	- 14 1
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31374STJ0	Unavailable	31	\$3,012,263.55	100%		\$0.00	NA	0	\$0.00	NA
Total		31	\$3,012,263.55	100%	0	\$0.00		0	\$0.00	
21274CTN1	TT 11 1 1	- 22	¢4.020.170.10	1000	1	ф0,00	NT A		\$0.00	NT 4
31374STN1	Unavailable	33		100%		\$0.00	NA		\$0.00	NA
Total	 	33	\$4,032,179.10	100%	U	\$0.00		0	\$0.00	
31374STT8	Unavailable	114	\$12,683,883.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114		100%		\$0.00		0	\$0.00	
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31374STX9	Unavailable	24	\$3,013,416.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	-	\$0.00		0	\$0.00	
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31374SV73	Unavailable	27		100%		\$0.00	NA		\$0.00	NA
Total		27	\$1,966,138.53	100%	U	\$0.00		0	\$0.00	
31374SV99	Unavailable	11	\$1,007,566.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HUY UH UU U	11	\$1,007,566.10	100%	-	\$0.00 \$0.00	+	0	\$0.00	11/1
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31374SWB3	Unavailable	30	\$3,057,543.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	_	\$0.00		0	\$0.00	
		4-1	** .		4			<u> </u>		
31374SWC1	Unavailable	25		100%		\$0.00	NA		\$0.00	NA
Total		25	\$1,967,666.90	100%	U	\$0.00		0	\$0.00	
31374SWF4	Harvell-1.1	40	\$4.025.061.60	1000	4	\$0.00	NT A	0	\$0.00	N T A
31374SWF4 Total	Unavailable	49 49		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
ı vial	+	49	₽ 1 ,743,001.60	100%	V	φυ.υυ		U	<u> </u>	
31374SWP2	Unavailable	24	\$3,015,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%		\$0.00 \$0.00		0	\$0.00	
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31374SWQ0	Unavailable	12		100%		\$0.00	NA	0	\$0.00	NA
Total		12		100%	0	\$0.00		0	\$0.00	
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31374SWS6	Unavailable	48		100%		\$0.00	NA		\$0.00	NA
Total		48	\$3,953,919.74	100%	0	\$0.00		0	\$0.00	
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31374SWU1	Unavailable	12	\$1,003,661.43	100%	\vdash	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,661.43	100%	0	\$0.00		0	\$0.00	
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31374SXL0	Unavailable	138		100%		\$0.00	NA		\$0.00	NA
Total		138	\$14,796,389.63	100%	0	\$0.00		0	\$0.00	
21274CVNIC	TT	40	¢5 060 120 70	1000		¢0.00	NIA	0	\$0.00	NT A
31374SXN6	Unavailable	48 48	\$5,960,128.79	100%	-	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		40	\$5,960,128.79	100%	V	\$0.00		U	\$0.00	
31374T4E6	Unavailable	14	\$981,399.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$981,399.49	100%	_	\$0.00		0	\$0.00	·
31374T4W6	Unavailable	51	\$5,894,735.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,894,735.61	100%	0	\$0.00		0	\$0.00	
31374T4X4	Unavailable	17	\$2,033,217.01	100%	-	\$0.00	NA		\$0.00	NA
Total		17	\$2,033,217.01	100%	0	\$0.00		0	\$0.00	
2127474372	TT	22	¢2.000.151.20	1000		\$0.00	NT A	0	\$0.00	NT A
31374T4Y2	Unavailable	22 22	\$2,008,151.20	100%	\vdash	\$0.00	NA		\$0.00	NA
Total		22	\$2,008,151.20	100%	U	\$0.00		0	\$0.00	
31374U2F2	Unavailable	20	\$1,962,908.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,962,908.75	100%	-	\$0.00		0	\$0.00	·
31374U2G0	Unavailable	18	\$1,968,494.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,968,494.05	100%	0	\$0.00		0	\$0.00	
31374U2H8	Unavailable	16		100%	-	\$0.00	NA		\$0.00	NA
Total		16	\$1,971,172.66	100%	0	\$0.00		0	\$0.00	
31374U2K1	Unavailable	11	\$1,014,104.51	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,014,104.51	100%	_	\$0.00	11/1	0	\$0.00	IVA
1 otal		11	Ψ1,01-1,10-1.51	100 /0		φοισσ			φυ.υυ	
31374U4J2	Unavailable	18	\$2,036,048.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,036,048.18	100%	-	\$0.00		0	\$0.00	·
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31374U5V4	Unavailable	25	\$3,013,956.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,013,956.55	100%	0	\$0.00		0	\$0.00	
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31374U5W2	Unavailable	37	\$3,883,064.45	100%	_	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,883,064.45	100%	0	\$0.00		0	\$0.00	
0.1.0.5.177.5.2			4.5 0.5 :	4004		40.00		0	40.00	
31374U5X0	Unavailable	48	\$5,075,477.85	100%	_	\$0.00	NA		\$0.00	NA
Total		48	\$5,075,477.85	100%	U	\$0.00		0	\$0.00	
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31374U6B7	Unavailable	47	\$5,037,676.32	100%	_	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,037,676.32	100%	0	\$0.00		0	\$0.00	
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31374U6C5	Unavailable	50	\$5,026,298.54	100%		\$0.00	NA		\$0.00	NA
Total		50	\$5,026,298.54	100%	0	\$0.00		0	\$0.00	
2127414002	TT '1.11	47	¢4.007.002.60	1000		Φ0.00	NT A	0	¢0.00	NT A
31374U6D3	Unavailable	47	\$4,907,893.60	100%		\$0.00	NA		\$0.00	NA
Total		47	\$4,907,893.60	100%	U	\$0.00		0	\$0.00	
31374U7B6	Unavailable	29	\$2,039,959.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,039,959.68	100%	-	\$0.00		0	\$0.00	
31374UD60	Unavailable	75	\$6,992,446.95	100%		\$0.00	NA	0	\$0.00	NA
Total		75	\$6,992,446.95	100%	0	\$0.00		0	\$0.00	
31374UD78	Unavailable	125	\$9,961,574.59	100%	\cap	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	125	\$9,961,574.59 \$ 9,961,574.59	100%	_	\$0.00	NA	0	\$0.00 \$0.00	IVA
Total		123	\$9,901,374.39	100 /0	V	φυ.υυ			φυ.υυ	
31374UD86	Unavailable	50	\$3,737,548.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,737,548.37	100%	-	\$0.00		0	\$0.00	
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31374UD94	Unavailable	21	\$2,054,602.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,054,602.98	100%	0	\$0.00		0	\$0.00	
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31374UEB8	Unavailable	95	\$9,950,622.40	100%	-	\$0.00	NA		\$0.00	NA
Total		95	\$9,950,622.40	100%	0	\$0.00		0	\$0.00	
31374UEC6	Unavailable	60	\$5,047,090.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	60	\$5,047,090.66	100%	-	\$0.00	11/1	0	\$0.00	11/1
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31374UEM4	Unavailable	107	\$9,388,905.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$9,388,905.27	100%	0	\$0.00		0	\$0.00	
31374UEN2	Unavailable	21	\$1,500,250.00	100%		\$0.00	NA	0	\$0.00	NA
Total		21	\$1,500,250.00	100%	0	\$0.00		0	\$0.00	
2127411501	T To acces 21 - 1, 1 -	0.7	\$7.050.014.50	1000	0	¢0.00	NT A	0	\$0.00	NT A
31374UES1	Unavailable	87 87	\$7,258,214.59 \$7,258,214.50	100% 100%		\$0.00	NA		\$0.00	NA
Total		8/	\$7,258,214.59	100%	V	\$0.00		0	\$0.00	
31374UEU6	Unavailable	80	\$6,871,601.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	_ 1141. 111. 111. 111. 111. 111. 111. 11	80	\$6,871,601.58	100%	-	\$0.00	2 12 1	0	\$0.00	2 12 1
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31374UEV4	Unavailable	70	\$7,828,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,828,150.00	100%	0	\$0.00		0	\$0.00	

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31374UF35	Unavailable	66	\$7,571,872.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,571,872.71	100%	0	\$0.00		0	\$0.00	
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31374UF50	Unavailable	31	\$2,809,439.43	100%		\$0.00	NA	0	\$0.00	NA
Total		31	\$2,809,439.43	100%	0	\$0.00		0	\$0.00	
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31374UFM3	Unavailable	46		100%	_	\$0.00	NA		\$0.00	NA
Total		46	\$4,532,562.10	100%	0	\$0.00		0	\$0.00	
31374UFP6	Unavailable	194	¢21 947 417 04	100%	Λ	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	194	i í	100%	_	\$0.00 \$0.00	INA	0	\$0.00	NA
Total		174	φ21,047,417.04	100 /0	V	φυ.υυ		_	φυ.υυ	
31374UFT8	Unavailable	17	\$1,634,766.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	17	\$1,634,766.75	100%		\$0.00		0	\$0.00	1111
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31374UFV3	Unavailable	16	\$1,154,565.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,154,565.37	100%	0	\$0.00		0	\$0.00	
31374UFW1	Unavailable	107	\$10,286,599.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,286,599.17	100%	0	\$0.00		0	\$0.00	
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31374UFZ4	Unavailable	14	\$1,539,150.00	100%	_	\$0.00	NA	-	\$0.00	NA
Total		14	\$1,539,150.00	100%	0	\$0.00		0	\$0.00	
					Н					
31374UGF7	Unavailable	97	\$10,485,189.85	100%	-	\$0.00	NA	_	\$0.00	NA
Total		97	\$10,485,189.85	100%	0	\$0.00		0	\$0.00	
2127411CH2	Transilable	26	¢2 242 027 01	1000/	$^{\wedge}$	\$0.00	NA	0	\$0.00	NT A
31374UGH3 Total	Unavailable	26 26	\$2,342,937.01 \$2,342,937.01	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		20	\$2,3 4 2,337.01	100 %	V	φυ.υυ		U	φυ.υυ	
31374UGJ9	Unavailable	50	\$4,504,950.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	50		100%	_	\$0.00	11/1	0	\$0.00	1171
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31374UHS8	Unavailable	97	\$9,314,061.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,314,061.09	100%	-	\$0.00		0	\$0.00	
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31374UHU3	Unavailable	45	\$5,021,563.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,021,563.50	100%	0	\$0.00		0	\$0.00	
31374UK21	Unavailable	65	\$6,935,311.38	100%	_	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,935,311.38	100%	0	\$0.00		0	\$0.00	
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31374UPW0	Unavailable	23	\$1,391,649.47	100%	_	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,391,649.47	100%	0	\$0.00		0	\$0.00	

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31374UQQ2	Unavailable	13	\$1,372,890.09	100%	-	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,372,890.09	100%	0	\$0.00		0	\$0.00	
					Н					
31374UQR0	Unavailable	10	. , ,	100%		\$0.00	NA		\$0.00	NA
Total		10	\$1,064,882.64	100%	0	\$0.00		0	\$0.00	
2127411106	77 '1 1 1	107	Φ11 005 554 05	1000		Φ0.00	27.4	0	Φ0.00	27.4
31374UUD6	Unavailable	107	\$11,095,554.85	100%	-	\$0.00	NA		\$0.00	NA
Total		107	\$11,095,554.85	100%	U	\$0.00		0	\$0.00	
31374VAB0	Unavailable	17	\$2,035,233.30	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$2,035,233.30	100%	_	\$0.00	11/1	0	\$0.00	1 1/1 1
10441		17	Ψ2,000,200.00	100 /0	Ť	φοιου			φοισσ	
31374VAC8	Unavailable	20	\$3,048,120.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,048,120.91	100%		\$0.00		0	\$0.00	
31374VAP9	Unavailable	10	\$1,012,341.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,341.36	100%	0	\$0.00		0	\$0.00	
31374VBF0	Unavailable	190	\$22,254,566.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$22,254,566.91	100%	0	\$0.00		0	\$0.00	
31374VBG8	Unavailable	509	\$57,816,628.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacio	509	\$57,816,628.89	100%	-	\$0.00		0	\$0.00	
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31374VBH6	Unavailable	213	\$18,545,974.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$18,545,974.26	100%	0	\$0.00		0	\$0.00	
31374VCH5	Unavailable	179	\$14,246,944.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$14,246,944.72	100%	0	\$0.00		0	\$0.00	
31374VCJ1	Unavailable	274	\$25,536,648.47	100%	Λ	\$0.00	NA	0	\$0.00	NI A
Total	Ullavaliable	274	\$25,536,648.47 \$25,536,648.47	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		214	\$25,550,040.47	100 /0	V	φυ.υυ		U	φυ.υυ	
31374VCK8	Unavailable	174	\$16,821,233.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	174	\$16,821,233.53	100%	-	\$0.00	1 17 1	0	\$0.00	1 17 1
10001			#10,021,200.00	100 /6		φο ι οο		Ť	φστσσ	
31374VCM4	Unavailable	27	\$2,467,306.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,467,306.74	100%	-	\$0.00		0	\$0.00	
31374VCR3	Unavailable	39	\$3,548,653.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,548,653.87	100%	0	\$0.00		0	\$0.00	
					Ц					
31374VCS1	Unavailable	84	\$7,632,340.52	100%	-	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,632,340.52	100%	0	\$0.00		0	\$0.00	

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31374VCT9	Unavailable	126	\$11,502,101.44	100%	-	\$0.00	NA	0	\$0.00	NA
Total		126	\$11,502,101.44	100%	0	\$0.00		0	\$0.00	
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31374VCU6	Unavailable	39	\$3,229,698.14	100%		\$0.00	NA		\$0.00	NA
Total		39	\$3,229,698.14	100%	0	\$0.00		0	\$0.00	
212741/DE0	TT	10	¢1 007 100 00	1000		¢0.00	NT A	_	\$0.00	NT A
31374VDF8	Unavailable	10		100%	-	\$0.00	NA		\$0.00	NA
Total		10	\$1,007,100.00	100%	V	\$0.00		0	\$0.00	
31374VDG6	Unavailable	21	\$2,008,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na variacio	21	\$2,008,500.00	100%	-	\$0.00	1,11	0	\$0.00	1,112
31374VG32	Unavailable	103	\$12,067,895.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,067,895.02	100%	0	\$0.00		0	\$0.00	
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31374VG40	Unavailable	39	\$3,090,935.70	100%	-	\$0.00	NA		\$0.00	NA
Total		39	\$3,090,935.70	100%	0	\$0.00		0	\$0.00	
212741/065	TT	77	¢7 040 712 71	1000		¢0.00	NT A	0	\$0.00	NT A
31374VG65	Unavailable	77 77	\$7,948,713.71	100%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00	NA
Total		//	\$7,948,713.71	100%	V	\$0.00		0	\$0.00	
31374VG73	Unavailable	22	\$3,058,339.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,058,339.21	100%	-	\$0.00		0	\$0.00	·
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31374VG99	Unavailable	28	\$2,200,719.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,200,719.95	100%	0	\$0.00		0	\$0.00	
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31374VGZ1	Unavailable	103	\$7,109,018.76	100%	-	\$0.00	NA		\$0.00	NA
Total		103	\$7,109,018.76	100%	0	\$0.00		0	\$0.00	
31374VHA5	Unavailable	43	\$3,844,117.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43	\$3,844,117.35	100%	-	\$0.00	11/1	0	\$0.00 \$0.00	11/1
		13	40,011,111100	100 /0	Í	ΨΟ•ΟΟ		<u> </u>	ΨΟ•ΟΟ	
31374VHE7	Unavailable	22	\$2,744,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,744,600.00	100%	-	\$0.00		0	\$0.00	
31374VHF4	Unavailable	24	\$2,355,274.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,355,274.00	100%	0	\$0.00		0	\$0.00	
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31374VHJ6	Unavailable	81	\$9,805,009.20	100%	-	\$0.00	NA		\$0.00	NA
Total		81	\$9,805,009.20	100%	0	\$0.00		0	\$0.00	
212747474	YY 11 1 1	40	#4.004.020.00	100~		# 0.00	37.4		Φ0.00	27.4
31374VHL1	Unavailable	40	\$4,904,030.00	100%	-	\$0.00	NA		\$0.00	NA
Total		40	\$4,904,030.00	100%	V	\$0.00		0	\$0.00	
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31374VHM9	Unavailable	26	\$3,515,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,515,975.00	100%	0	\$0.00		0	\$0.00	
31374VHP2	Unavailable	48	\$4,111,315.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,111,315.00	100%	0	\$0.00		0	\$0.00	
31374VHR8	Unavailable	151	\$16,565,170.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$16,565,170.41	100%	0	\$0.00		0	\$0.00	
31374VHS6	Unavailable	11	\$1,029,195.12	100%	_	\$0.00	NA		\$0.00	NA
Total		11	\$1,029,195.12	100%	0	\$0.00		0	\$0.00	
212747/1174	Transitable	127	¢10.502.297.40	1000/	0	\$0.00	NT A	0	\$0.00	NI A
31374VHT4	Unavailable	127 127	\$10,502,387.49 \$10,502,387.49	100% (_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
<u>Total</u>		12/	\$10,502,567.49	100%	U	\$0.00		0	\$ 0. 00	
31374VQA5	Unavailable	17	\$1,924,507.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	17	\$1,924,507.38	100%	_	\$0.00		0	\$0.00	1171
1 0 0 0 1		1	\$ 1,5 2 1,0 0 T 0 0	20070	Ť	Ψ 0,000		Ť	Ψ 0.00	
31374VQB3	Unavailable	9	\$1,004,053.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,053.58	100%	_	\$0.00		0	\$0.00	
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31374VQD9	Unavailable	20	\$1,988,743.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,988,743.68	100%	0	\$0.00		0	\$0.00	
31374VQK3	Unavailable	10	\$1,014,424.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,014,424.16	100%	0	\$0.00		0	\$0.00	
31374VQL1	Unavailable	11	\$1,010,561.84	100%	_	\$0.00	NA		\$0.00	NA
Total		11	\$1,010,561.84	100%	0	\$0.00		0	\$0.00	
31374VQP2	Transitable	27	\$1,993,449.77	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavailable	27 27	\$1,993,449.77 \$1,993,449.77	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		21	φ1,993, 44 9.77	100 %	<u> </u>	φυ.υυ		U	φ υ. υυ	
31374VQX5	Unavailable	31	\$3,329,937.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	31	\$3,329,937.19	100%		\$0.00	1 17 1	0	\$0.00	1171
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31374VRK2	Unavailable	16	\$1,321,794.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	onw without	16	\$1,321,794.70	100%		\$0.00		0	\$0.00	- 1,11
		13	, ,- ==,- , 0			,			,	
31374VRN6	Unavailable	11	\$1,005,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,005,750.00	100%		\$0.00		0	\$0.00	
31374VRQ9	Unavailable	13	\$1,012,838.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,012,838.13	100%	0	\$0.00		0	\$0.00	

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31374VRW6	Unavailable	14	\$1,003,456.30	100%	_	\$0.00	NA		\$0.00	NA
Total		14	\$1,003,456.30	100%	0	\$0.00		0	\$0.00	
21274VCD7	TT	7.4	¢0 042 742 70	1,0007	0	¢0.00	NT A	0	\$0.00	NT A
31374VSD7	Unavailable	74	\$8,943,742.79	100%		\$0.00	NA		\$0.00	NA
Total		74	\$8,943,742.79	100%	V	\$0.00		0	\$0.00	
31374VSM7	Unavailable	50	\$6,585,705.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	50	\$6,585,705.55	100%		\$0.00	IIA	0	\$0.00	Т
Total		50	ψ0,505,705.55	100 /0		ψο.σσ			ΨΟ.ΟΟ	
31374VSN5	Unavailable	140	\$14,922,203.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$14,922,203.04	100%	_	\$0.00		0	\$0.00	
31374VT38	Unavailable	45	\$4,503,759.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,503,759.59	100%	0	\$0.00		0	\$0.00	
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31374VT53	Unavailable	60	\$4,611,302.33	100%		\$0.00	NA		\$0.00	NA
Total		60	\$4,611,302.33	100%	0	\$0.00		0	\$0.00	
2127477770	** '111	101	Φ0.550.450.25	1000		Φ0.00	27.4	0	#0.00	27.4
31374VT79	Unavailable	131	\$9,558,458.27	100%	-	\$0.00	NA		\$0.00	NA
<u>Total</u>		131	\$9,558,458.27	100%	U	\$0.00		0	\$0.00	
31374VT87	Unavailable	22	\$2,524,527.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,524,527.53	100%	_	\$0.00		0	\$0.00	
31374VTB0	Unavailable	60	\$4,997,260.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,997,260.82	100%	0	\$0.00		0	\$0.00	
21271771	** " 11	26	#2.012.220.2 <i>c</i>	100%		Φ0.00	27.4	0	Φ0.00	27.4
31374VTF1	Unavailable	36	\$3,013,230.36	100%	_	\$0.00	NA		\$0.00	NA
Total		36	\$3,013,230.36	100%	U	\$0.00		0	\$0.00	
31374VTJ3	Unavailable	118	\$9,294,429.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,294,429.56	100%	_	\$0.00		0	\$0.00	
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31374VTK0	Unavailable	83	\$7,086,809.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,086,809.93	100%	0	\$0.00		0	\$0.00	
31374VTL8	Unavailable	86	\$7,293,652.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,293,652.64	100%	0	\$0.00		0	\$0.00	
		\perp			Ц			_		
31374VTM6	Unavailable	57	\$4,111,735.73	100%	_	\$0.00	NA		\$0.00	NA
Total		57	\$4,111,735.73	100%	0	\$0.00		0	\$0.00	
2127477774	** ***	2.5	Φ2 001 230 15	100~		40.00	***	_	# 0.00	***
31374VTN4	Unavailable	26 26	\$3,001,239.45 \$3,001,239.45	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		1 26	** MAT 720 /5							

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31374VTP9	Unavailable	47	\$3,839,914.24	100%		\$0.00	NA	0	\$0.00	NA
Total		47	\$3,839,914.24	100%	0	\$0.00		0	\$0.00	
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31374VTR5	Unavailable	57	\$5,530,802.10	100%		\$0.00	NA		\$0.00	NA
Total		57	\$5,530,802.10	100%	0	\$0.00		0	\$0.00	
21274X/FF1	TT '111	22	Φ2 (20 107 (0	1000		Φ0.00	NT A	0	Φ0.00	NIA
31374VTT1	Unavailable	33 33	\$2,638,107.69	100%		\$0.00	NA		\$0.00	NA
Total		33	\$2,638,107.69	100%	U	\$0.00		0	\$0.00	
31374VTU8	Unavailable	16	\$1,006,991.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW I WHILE TO	16	\$1,006,991.42	100%	-	\$0.00	1,111	0	\$0.00	1111
31374VTV6	Unavailable	55	\$4,899,729.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,899,729.10	100%	0	\$0.00		0	\$0.00	
			****		\sqcup	*			40	
31374VTY0	Unavailable	58	\$4,971,959.35	100%	_	\$0.00	NA		\$0.00	NA
Total		58	\$4,971,959.35	100%	U	\$0.00		0	\$0.00	
31374VVL5	Unavailable	23	\$1,174,530.17	100%	\cap	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	23	\$1,174,530.17 \$1,174,530.17	100%	-	\$0.00	IVA	0	\$0.00	INA
1 Otal		23	φ1,17 4 ,330.17	100 /6	+	φυ.υυ			Ψ0.00	
31374VX74	Unavailable	23	\$2,031,104.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,031,104.34	100%	0	\$0.00		0	\$0.00	
31374VXS8	Unavailable	17	\$1,497,457.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,497,457.77	100%	0	\$0.00		0	\$0.00	
2125 17 17 17 1	** ** 11.1	10	01.746.405.07	1000		Φ0.00	27.4		Φ0.00	27.4
31374VXT6	Unavailable	18	\$1,746,485.07	100%	-	\$0.00	NA		\$0.00	NA
Total		18	\$1,746,485.07	100%	V	\$0.00		0	\$0.00	
31374VYG3	Unavailable	80	\$9,823,720.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	80	\$9,823,720.42	100%	-	\$0.00	1111	0	\$0.00	1111
			<i>**</i>		Ť	7 0 0 0		Ť	7 0 0 0	
31374VZ23	Unavailable	53	\$6,061,376.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,061,376.66	100%	0	\$0.00		0	\$0.00	
					Ц			\coprod		
31374VZ64	Unavailable	19	\$2,023,950.00	100%		\$0.00	NA	0	\$0.00	NA
Total		19	\$2,023,950.00	100%	0	\$0.00		0	\$0.00	
212517755			4.0 0.00 2.7 1 -	4000	\coprod	AC 22			40.00	
31374VZ72	Unavailable	19	\$2,009,826.15	100%	-	\$0.00	NA		\$0.00	NA
Total		19	\$2,009,826.15	100%	U	\$0.00		0	\$0.00	
31374VZQ0	Unavailable	38	\$5,011,559.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Uliavallable	38	\$5,011,559.01 \$5,011,559.01	100%	-	\$0.00	ΝA	0	\$0.00 \$0.00	INA
1 Utal		30	ψυ,υ11,υυ7.01	100 /0	4	φ υ.υ υ		0	φυ.υυ	
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31374VZX5	Unavailable	44	\$5,002,754.86	100%	-	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,002,754.86	100%	0	\$0.00		0	\$0.00	
31374WB27	Unavailable	170		100%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00	NA
Total		170	\$17,302,743.78	100%	0	\$0.00		0	\$0.00	
21274WD25	TT '1.11	(0)	Φ. 000 207 22	1000		Φ0.00	D.T.A.	0	Φ0.00	NT A
31374WB35	Unavailable	69	\$6,800,297.33	100%	-	\$0.00	NA		\$0.00	NA
Total		69	\$6,800,297.33	100%	V	\$0.00		0	\$0.00	
31374WBG6	Unavailable	154	\$15,985,775.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,985,775.99	100%	_	\$0.00		0	\$0.00	
					Ц					
31374WBH4	Unavailable	208	\$20,786,258.66	100%	-	\$0.00	NA	0	\$0.00	NA
Total		208	\$20,786,258.66	100%	0	\$0.00		0	\$0.00	
31374WBJ0	Unavailable	73	\$6,826,318.19	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	73	\$6,826,318.19	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	INA
Total		13	φ0,020,310.12	100 /6	v	φυ.υυ		U	φυ.υυ	
31374WBZ4	Unavailable	133	\$14,912,027.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$14,912,027.76	100%	\boldsymbol{T}	\$0.00		0	\$0.00	
31374WEB4	Unavailable	76	\$7,918,542.65	100%	_	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,918,542.65	100%	0	\$0.00		0	\$0.00	
31374WEC2	Unavailable	45	\$4,953,908.08	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	45	\$4,953,908.08 \$4,953,908.08	100%	-	\$0.00 \$0.00		0	\$0.00	INA
Total		73	φ 4 ,233,200.00	100 /6	V	φυ.υυ		<u> </u>	φυ.υυ	
31374WED0	Unavailable	42	\$4,990,970.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,990,970.54	100%	_	\$0.00		0	\$0.00	
31374WEK4	Unavailable	117	\$12,771,586.67	100%	_	\$0.00	NA	0	\$0.00	NA
Total		117	\$12,771,586.67	100%	0	\$0.00		0	\$0.00	
31374WEN8	Unavailable	20	\$2,943,998.22	100%	-	\$0.00	NA		\$0.00	NA
Total		20	\$2,943,998.22	100%	0	\$0.00		0	\$0.00	
31374WF23	Unavailable	151	\$19,371,768.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha (analone	151	\$19,371,768.20	100%	-	\$0.00		0	\$0.00	1 1/1 1
3		101	, _ , , _ , _ , _ , _ , _ ,	20070	Í	40.00		-	70.00	
31374WF56	Unavailable	220	\$24,249,419.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$24,249,419.03	100%	0	\$0.00		0	\$0.00	
					Ц					
31374WF64	Unavailable	65	\$5,015,064.31	100%	_	\$0.00	NA		\$0.00	NA
Total		65	\$5,015,064.31	100%	0	\$0.00		0	\$0.00	
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31374WF80	Unavailable	401	\$47,781,116.86				NA	0	\$0.00	NA
Total		401	\$47,781,116.86	100%	0	\$0.00		0	\$0.00	
					Ц					
31374WFE7	Unavailable	55	· , , ,	100%	1	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,951,427.47	100%	0	\$0.00		0	\$0.00	
								4		
31374WFF4	Unavailable	38		100%	-	\$0.00	NA		\$0.00	NA
Total		38	\$5,028,234.87	100%	0	\$0.00		0	\$0.00	
21274305110	TT	06	¢10.050.477.01	1000/	Ω	¢0.00	NIA	0	\$0.00	NT A
31374WFH0	Unavailable	96 96		100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		90	\$10,858,477.01	100%	V	\$U.UU		V	\$U.UU	
31374WFJ6	Unavailable	39	\$4,994,317.44	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	39	. / /	100%	m	\$0.00	IVA	0	\$0.00	Т
Total			ψτ,997τ,917.	100 /0		φοισσ			ΨΟ•ΟΟ	
31374WFP2	Unavailable	55	\$6,947,028.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55		100%	-	\$0.00		0	\$0.00	
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31374WFU1	Unavailable	53	\$5,104,810.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,104,810.92	100%	0	\$0.00		0	\$0.00	
31374WFV9	Unavailable	74	\$8,683,208.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,683,208.70	100%	0	\$0.00		0	\$0.00	
								Ш		
31374WFW7	Unavailable	94	' ' '	100%	H	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,999,058.18	100%	0	\$0.00		0	\$0.00	
								H		
31374WFX5	Unavailable	307	, ,	100%	-		NA		\$0.00	NA
Total		307	\$30,782,841.63	100%	U	\$0.00		0	\$0.00	
21274WEV2	Unavailable	2 222	¢242.960.015.50	100%	Λ	\$0.00	NA		\$0.00	NT A
31374WFY3 Total	Unavanable		\$243,860,015.50 \$243,860,015.50	100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		2,222	\$ 243,000,013.30	100 %	V	φυ.υυ		U	\$0.00	
31374WFZ0	Unavailable	547	\$66,452,550.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	547		100%	-	\$0.00	11/1	0	\$0.00	1 1/1 1
1000			ψου, 102,000.21	100 /0		φοισσ		Ť	ΨΟ•ΟΟ	
31374WG22	Unavailable	13	\$827,868.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	-	\$0.00		0	\$0.00	
			, , ,		Ħ					
31374WGD8	Unavailable	49	\$5,020,876.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%	-	\$0.00		0	\$0.00	
31374WGE6	Unavailable	66	\$7,533,974.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,533,974.75	100%	0	\$0.00		0	\$0.00	
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31374WGJ5	Unavailable	11	\$1,006,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,650.00	100%	0	\$0.00		0	\$0.00	
31374WGM8	Unavailable	15	\$1,529,282.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,529,282.13	100%	0	\$0.00		0	\$0.00	
								Ш		
31374WGZ9	Unavailable	7	\$484,322.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$484,322.34	100%	0	\$0.00		0	\$0.00	
								Ш		
31374WH47	Unavailable	17		100%		\$0.00	NA		\$0.00	NA
Total		17	\$1,212,974.54	100%	0	\$0.00		0	\$0.00	
2127434154	Unavailable	20	\$1.052.595.52	1000	0	\$0.00	NT A	Λ	\$0.00	NT A
31374WH54	Unavailable	20		100%		\$0.00 \$0.00	NA		\$0.00	NA
Total		20	\$1,952,585.52	100%	U	\$0.00		0	\$0.00	
31374WH62	Unavailable	12	\$1,017,647.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O NW + WITWOID	12	\$1,017,647.66	100%		\$0.00		0	\$0.00	
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31374WH70	Unavailable	41	\$3,911,725.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41		100%	0	\$0.00		0	\$0.00	
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31374WH96	Unavailable	105	\$10,239,965.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,239,965.33	100%	0	\$0.00		0	\$0.00	
31374WHB1	Unavailable	91	\$7,945,517.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$7,945,517.30	100%	0	\$0.00		0	\$0.00	
					Ц					
31374WHC9	Unavailable	147		100%	_	\$0.00	NA		\$0.00	NA
Total		147	\$14,216,094.42	100%	0	\$0.00		0	\$0.00	
31374WHD7	Unavailable	465	\$55,351,208.96	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A
Total	Ullavallable	465		100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		403	φ33,331,200.90	100 %	U	\$0.00		V	\$0.00	
31374WHE5	Unavailable	371	\$46,669,823.33	100%	0	\$0.00	NA	Ω	\$0.00	NA
Total	Chavanaoic	371	\$46,669,823.33	100%	-	\$ 0.00	IVA	0	\$0.00	11/1
Total		3/1	ψ40,002,025.55	100 /6	V	ψ0.00			ΨΟ•ΟΟ	
31374WHH8	Unavailable	40	\$3,082,818.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40		100%		\$0.00	1111	0	\$0.00	1111
		0	42,002,010.00	230 /0	Ť	Ψ0.00		Ť	4000	
31374WHJ4	Unavailable	26	\$2,276,854.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	-	\$0.00		0	\$0.00	
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31374WHL9	Unavailable	50	\$4,998,244.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%		\$0.00		0	\$0.00	
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31374WHN5	Unavailable	28	\$3,017,567.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,017,567.63	100%	0	\$0.00		0	\$0.00	
			** *** ***			**			+	
31374WHP0	Unavailable	32	\$3,133,199.65	100%	1	\$0.00	NA		\$0.00	NA
Total		32	\$3,133,199.65	100%	0	\$0.00		0	\$0.00	
31374WHZ8	Unavailable	5	\$920,599.76	100%	n	\$0.00	NA	Λ	\$0.00	NA
Total	Onavanaoic	5	\$920,599.76	100%	-	\$0.00	IVA	0	\$0.00	INA
Total		3	φ,20,3,7,.70	100 /6	V	φυ.υυ		U	φυ.υυ	
31374WJ60	Unavailable	13	\$1,016,443.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,016,443.88	100%	0	\$0.00		0	\$0.00	
					Ц					
31374WJ86	Unavailable	12	\$1,005,163.58	100%	1	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,163.58	100%	0	\$0.00		0	\$0.00	
2127433104	Tinonoilohlo	12	¢1,002,002,62	1000/	Λ	\$0.00	NT A	Λ	\$0.00	NI A
31374WJ94 Total	Unavailable	13 13	\$1,002,002.63 \$1,002,002.63	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		13	\$1,002,002.03	100 %	V	\$ 0.00		U	\$0.00	
31374WJB9	Unavailable	125	\$13,179,776.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C NW (WHW C T	125	\$13,179,776.56	100%	\boldsymbol{T}	\$0.00	1,11	0	\$0.00	- 11.2
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31374WJC7	Unavailable	117	\$13,177,559.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$13,177,559.29	100%	0	\$0.00		0	\$0.00	
31374WJD5	Unavailable	80	\$8,796,797.70	100%	Н	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,796,797.70	100%	0	\$0.00		0	\$0.00	
31374WJG8	Unavailabla	23	\$2,938,601.12	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A
Total	Unavailable	23	\$2,938,601.12 \$2,938,601.12	100%	-	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,730,001.12	100 /6	V	φυ.υυ		U	φυ.υυ	
31374WMA7	Unavailable	14	\$2,009,121.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,009,121.31	100%	1	\$0.00		0	\$0.00	
31374WME9	Unavailable	17	\$1,843,015.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,843,015.00	100%	0	\$0.00		0	\$0.00	
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31374WMF6	Unavailable	30	\$3,753,450.00	100%	-	\$0.00	NA		\$0.00	NA
Total		30	\$3,753,450.00	100%	0	\$0.00		0	\$0.00	
212743313404	T.T		¢1 447 050 00	1000	0	\$0.00	NT A	0	\$0.00	NT A
31374WMG4	Unavailable	8	\$1,447,850.00	100%	1	\$0.00	NA		\$0.00	NA
Total		8	\$1,447,850.00	100%	V	\$0.00		0	\$0.00	
31374WMY5	Unavailable	30	\$1,013,756.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	30	\$1,013,756.53	100%	-	\$0.00	IVA	0	\$0.00	11/1
2 0 0 0 1		50	Ψ1,010,700,00	100 /0		ΨΟ•ΟΟ		9	ΨΟ•ΟΟ	

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31374WMZ2	Unavailable	48	\$1,019,644.58	100%		\$0.00	NA	0	\$0.00	NA
Total		48	\$1,019,644.58	100%	0	\$0.00		0	\$0.00	
2125 (117) 152	** " 11	10	Φ 2 002 5.17 10	1000		#0.00	27.4	0	Φ0.00	27.4
31374WN73	Unavailable	19	\$2,003,547.18	100%		\$0.00	NA		\$0.00	NA
Total		19	\$2,003,547.18	100%	U	\$0.00		0	\$0.00	
31374WN81	Unavailable	49	\$4,240,228.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	49	\$4,240,228.60	100%		\$0.00	11/1	0	\$0.00	1171
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31374WPE6	Unavailable	35	\$2,883,704.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,883,704.13	100%	0	\$0.00		0	\$0.00	
2125 (1117)	** "		.	100~		40.00	27.	0	DO 00	37.
31374WRM6	Unavailable	45	\$4,016,468.18	100%		\$0.00	NA		\$0.00	NA
Total		45	\$4,016,468.18	100%	U	\$0.00		0	\$0.00	
31374WRV6	Unavailable	18	\$2,564,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Hu , unuoic	18	\$2,564,150.00	100%	_	\$0.00	11/1	0	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,		Ħ	1222			1.222	
31374WRW4	Unavailable	13	\$1,499,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,499,550.00	100%	0	\$0.00		0	\$0.00	
31374WRY0	Unavailable	19	\$1,738,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,738,800.00	100%	-	\$0.00		0	\$0.00	
31374WS52	Unavailable	15	\$1,017,505.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,017,505.24	100%	0	\$0.00		0	\$0.00	
31374WS94	Unavailable	42	\$4,417,935.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	42	\$4,417,935.97	100%	-	\$0.00	1171	0	\$0.00	11/1
10441		12	Ψ1,111,555.57	100 /6	Ť	ΨΟ•ΟΟ			ΨΟ.ΟΟ	
31374WSA1	Unavailable	43	\$5,441,966.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,441,966.73	100%	0	\$0.00		0	\$0.00	
31374WSB9	Unavailable	96	\$9,925,186.71	100%	_	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,925,186.71	100%	0	\$0.00		0	\$0.00	
31374WSC7	Unavailable	34	\$3,013,734.90	100%		\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	34	\$3,013,734.90 \$3,013,734.90	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31374WSD5	Unavailable	93	\$10,292,935.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,292,935.11	100%	_	\$0.00		0	\$0.00	
31374WSF0	Unavailable	41	\$4,968,111.36	100%	_	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,968,111.36	100%	0	\$0.00		0	\$0.00	

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31374WSG8	Unavailable	10	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,015,350.00	100%	0	\$0.00		0	\$0.00	
21254776745	** ** ** **	2.1	Φ 2 010 2 00 0 5	1000		Φ0.00	27.4	0	φο οο	27.4
31374WSM5	Unavailable	24	\$2,018,299.05	100%		\$0.00	NA		\$0.00	NA
Total		24	\$2,018,299.05	100%	U	\$0.00		0	\$0.00	
31374WSX1	Unavailable	17	\$1,011,773.40	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,011,773.40	100%		\$0.00	11/1	0	\$0.00	1171
Total		17	Ψ1,011,775.40	100 /0	V	ψοισσ		U	Ψ0.00	
31374WSZ6	Unavailable	13	\$1,008,436.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,008,436.59	100%	0	\$0.00		0	\$0.00	
31374WT93	Unavailable	20	\$2,813,409.53	100%	П	\$0.00	NA		\$0.00	NA
Total		20	\$2,813,409.53	100%	0	\$0.00		0	\$0.00	
31374WTM4	Unavailable	70	\$4,964,269.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	70	\$4,964,269.26 \$4,964,269.26	100%		\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	NA
Total		70	\$ 4 ,20 4 ,202.20	100 /6	V	φυ.υυ		U	φυ.υυ	
31374WTN2	Unavailable	117	\$9,834,612.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$9,834,612.47	100%	-	\$0.00		0	\$0.00	·
			. ,						·	
31374WTY8	Unavailable	230	\$25,148,340.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$25,148,340.16	100%	0	\$0.00		0	\$0.00	
31374WU42	Unavailable	237	\$27,708,691.63	100%	$\boldsymbol{\vdash}$	\$0.00	NA	-	\$0.00	NA
Total		237	\$27,708,691.63	100%	0	\$0.00		0	\$0.00	
31374WU59	Unavailable	214	\$21,198,960.93	100%	Λ	\$0.00	NA	Λ	\$0.00	NA
Total	Onavanable	214	\$21,198,960.93 \$21,198,960.93	100%	-	\$0.00 \$0.00	NA	0	\$0.00	INA
Total		214	Ψ21,170,700.73	100 /6	V	ψ0.00		0	ψ0.00	
31374WU67	Unavailable	62	\$6,914,091.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,914,091.41	100%	0	\$0.00		0	\$0.00	
31374WUA8	Unavailable	212	\$22,730,407.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$22,730,407.10	100%	0	\$0.00		0	\$0.00	
212547775	**		014 107 15 1	4000		40.00			40.00	.
31374WUB6	Unavailable	138	\$14,405,164.47	100%		\$0.00	NA		\$0.00	NA
Total		138	\$14,405,164.47	100%	V	\$0.00		0	\$0.00	
31374WUH3	Unavailable	147	\$20,266,671.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauic	147	\$20,266,671.06	100%	_	\$0.00 \$0.00	11/7	0	\$0.00	11/1
20141		147	\$20,200,07 I.OO	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
31374WUK6	Unavailable	24	\$1,971,055.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,971,055.85	100%	_	\$0.00		0	\$0.00	2
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31374WUL4	Unavailable	11	. , ,	100%	-	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,416,132.06	100%	0	\$0.00		0	\$0.00	
212747775	77 111	200	Ф20 225 525 52	100~		ф0,00	37.	0	Φ0.00	3.7.4
31374WUP5	Unavailable	288		100%		\$0.00	NA		\$0.00	NA
Total		288	\$30,337,535.70	100%	U	\$0.00		0	\$0.00	
31374WUQ3	Unavailable	93	\$9,769,478.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	93	\$9,769,478.61	100%	-	\$0.00	IVA	0	\$0.00	МА
Total		75	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	U	ψοισσ			ψ0.00	
31374WUY6	Unavailable	27	\$2,175,573.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,175,573.21	100%	0	\$0.00		0	\$0.00	
					Ц					
31374WV25	Unavailable	160	\$17,560,397.02	100%		\$0.00	NA	0	\$0.00	NA
Total		160	\$17,560,397.02	100%	0	\$0.00		0	\$0.00	
2127433322	I Inovesite la la	150	\$17.220.900.09	1000	0	\$0.00	NT A	0	\$0.00	NT A
31374WV33 Total	Unavailable	159 159	\$17,320,800.98 \$17,320,800.98	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		139	\$17,320,000.90	100 %	V	φυ.υυ		U	φυ.υυ	
31374WV41	Unavailable	55	\$5,723,403.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C NAVALIACIO	55	\$5,723,403.17	100%	$\boldsymbol{\vdash}$	\$0.00	1,111	0	\$0.00	
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31374WVH2	Unavailable	136	\$20,116,059.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$20,116,059.44	100%	0	\$0.00		0	\$0.00	
					Ш					
31374WVK5	Unavailable	17	\$2,279,441.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,279,441.55	100%	0	\$0.00		0	\$0.00	
31374WVL3	Unavailable	124	\$13,603,200.42	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A
Total	Unavanable	124	\$13,603,200.42 \$13,603,200.42	100%	-	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		124	\$13,003,200.42	100 /6	V	φυ.υυ		<u> </u>	φυ.υυ	
31374WVM1	Unavailable	173	\$15,916,046.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173		100%	-	\$0.00		0	\$0.00	
31374WVN9	Unavailable	59	\$6,463,114.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,463,114.62	100%	0	\$0.00		0	\$0.00	
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31374WVX7	Unavailable	74	\$10,052,517.38	100%	-	\$0.00	NA		\$0.00	NA
Total		74	\$10,052,517.38	100%	0	\$0.00		0	\$0.00	
2127433772	T.T	20	¢2.407.267.05	1000	0	\$0.00	N.T.A.	0	\$0.00	NT A
31374WVZ2	Unavailable	28	\$3,497,367.95 \$3,497,367.95	100%	-	\$0.00	NA	U O	\$0.00	NA
Total		28	\$3,497,367.95	100%	V	\$0.00		U	\$0.00	
31374WWA6	Unavailable	17	\$1,562,030.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,562,030.12 \$1,562,030.12	100%	-	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/1
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Unavailable	_	. , ,		-	\$0.00	NA	0	\$0.00	NA
	274	\$31,808,259.75	100%	0	\$0.00		0	\$0.00	
TT 111	277	Φ22 155 50 C 40	1000	0	Φ0.00	NT.A	0	Φ0.00	D.T.A.
Unavailable						NA			NA
	277	\$32,155,506.48	100%	U	\$0.00		U	\$0.00	
Unavailable	70	\$10 127 187 76	100%	0	\$0.00	NΔ	0	\$0.00	NA
Onavanaoic				-		IVA		· ·	МА
	70	Ψ10,127,107.70	100 /0		ψοισσ		Ť	ψ0.00	
Unavailable	335	\$30,834,733.70	100%	0	\$0.00	NA	0	\$0.00	NA
	335	\$30,834,733.70	100%	0	\$0.00		0	\$0.00	
				Ц					
Unavailable								1	NA
	53	\$6,141,720.31	100%	0	\$0.00		0	\$0.00	
Unovoileble	222	\$35,069,229,32	1000	0	\$0.00	NT A	0	90.00	NA
Unavanable				-		NA			NA
	322	φ33,900,220.32	100 /6	V	φυ.υυ		-	φυ.υυ	
Unavailable	271	\$29,665,809.06	100%	0	\$0.00	NA	0	\$0.00	NA
	271	\$29,665,809.06		-	\$0.00		0	\$0.00	·
					·			·	
Unavailable	11	\$1,021,083.07	100%	0	\$0.00	NA	0	\$0.00	NA
	11	\$1,021,083.07	100%	0	\$0.00		0	\$0.00	
Unavailable	137	\$14,726,448.16		-	\$0.00		_	\$0.00	NA
	137	\$14,726,448.16	100%	0	\$0.00		0	\$0.00	
Unavailabla	06	\$11.769.002.42	100%	Λ	00.02	NΙΛ	0	00.02	NA
Onavanable	_	·		_		INA			INA
	70	Ψ11,700,003.42	100 /0		ψ0.00			ψ0.00	
Unavailable	55	\$5,034,773.10	100%	0	\$0.00	NA	0	\$0.00	NA
	55	\$5,034,773.10		_	\$0.00		0	\$0.00	
Unavailable	96	\$12,790,185.96	100%	0	\$0.00	NA	0	\$0.00	NA
	96	\$12,790,185.96	100%	0	\$0.00		0	\$0.00	
			4000		42.22			DO 00	
Unavailable				-				1	NA
	139	\$15,/18,307.69	100%	V	\$0.00		U	\$0.00	
Unavailabla	10	\$1,001,020,06	100%	0	\$0.00	NΙΛ	n	\$0.00	NA
Unavanable				_		INA			INA
	10	φ1,001,949.90	100 70	V	φυ.υυ		V	φυ.υυ	
Unavailable	67	\$7.975.597.45	100%	0	\$0.00	NA	0	\$0.00	NA
C Ha , allaoic				_		1 1/1 1			1 1/1 1
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	Unavailable Unavailable 277 277 Unavailable 70 70 Unavailable 335 335 Unavailable 53 53 Unavailable 271 271 Unavailable 11 11 Unavailable 137 137 Unavailable 96 96 96 Unavailable 55 55 Unavailable 96 96 96 Unavailable 139 139 Unavailable 139 139 Unavailable 10 10 10 10 10 10 10 1	Unavailable 274 \$31,808,259.75 Unavailable 277 \$32,155,506.48 Unavailable 70 \$10,127,187.76 70 \$10,127,187.76 Unavailable 335 \$30,834,733.70 Unavailable 53 \$6,141,720.31 Unavailable 322 \$35,968,228.32 Unavailable 271 \$29,665,809.06 Unavailable 11 \$1,021,083.07 Unavailable 137 \$14,726,448.16 Unavailable 96 \$11,768,003.42 Unavailable 96 \$11,768,003.42 Unavailable 96 \$12,790,185.96 Unavailable 96 \$12,790,185.96 Unavailable 139 \$15,718,307.69 Unavailable 14 \$1,001,929.96 Unavailable 15 \$7,975,597.45	Unavailable 277 \$32,155,506.48 100% 277 \$32,155,506.48 100% 277 \$32,155,506.48 100% 278 \$10,127,187.76 100% 279 \$10,127,187.76 100% 270 \$10,127,187.76 100% 271 \$35,834,733.70 100% 273 \$6,141,720.31 100% 274 \$35,968,228.32 100% 275 \$29,665,809.06 100% 276 \$29,665,809.06 100% 277 \$29,665,809.06 100% 278 \$29,665,809.06 100% 279 \$29,665,809.06 100% 270 \$14,726,448.16 100% 271 \$1,021,083.07 1	Unavailable 277 \$32,155,506.48 100% 0 277 \$32,155,506.48 100% 0 277 \$32,155,506.48 100% 0 277 \$32,155,506.48 100% 0 277 \$32,155,506.48 100% 0 278 \$10,127,187.76 100% 0 279 \$10,127,187.76 100% 0 270 \$10,127,187.76 100% 0 271 \$30,834,733.70 100% 0 273 \$6,141,720.31 100% 0 274 \$32,55968,228.32 100% 0 275 \$32,665,809.06 100% 0 276 \$29,665,809.06 100% 0 277 \$29,665,809.06 100% 0 278 \$29,665,809.06 100% 0 279 \$29,665,809.06 100% 0 270 \$10,021,083.07 100% 0 271 \$1,021,083.07 100% 0 271 \$1,021,083.07 100% 0 271 \$1,021,083.07 100% 0 271 \$1,021,083.07 100% 0 271 \$1,021,083.07 100% 0 271 \$1,021,083.07 100% 0 271 \$1,021,083.07 100% 0 271 \$1,021,083.07 100% 0 271 \$1,021,083.07 100% 0 271 \$1,021,083.07 100% 0 271 \$1,021,083.07 100% 0 271 \$1,021,083.07 100% 0 271 \$1,001,083.0	Unavailable 277 \$32,155,506.48 100% 0 \$0.00	Unavailable 277 \$32,155,506.48 100% 0 \$0.00 NA	Unavailable 277 \$32,155,506.48 100% 0 \$0.00 NA 0	Unavailable 274 \$31,808,259,75 100% 0 \$0.00 0 \$0.00	

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31374WYQ9	Unavailable	40	\$4,538,617.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,538,617.71	100%	0	\$0.00		0	\$0.00	
								_		
31374WYT3	Unavailable	44	\$3,778,304.16	100%	1	\$0.00	NA		\$0.00	NA
Total		44	\$3,778,304.16	100%	0	\$0.00		0	\$0.00	
2127433330	TT	5.4	¢(207 2(2 (4	1000/	Λ	¢0.00	NT A	0	\$0.00	NT A
31374WYV8	Unavailable	54 54	\$6,387,362.64 \$6,387,362.64	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		54	Φ0,367,302.0 4	100%	V	\$0.00		U	\$0.00	
31374WZE5	Unavailable	24	\$2,511,068.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,511,068.50	100%	1	\$0.00	·	0	\$0.00	
31374WZJ4	Unavailable	85	\$9,816,030.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,816,030.57	100%	0	\$0.00		0	\$0.00	
212517777	**		40.07 0.000 = 0	1000		# 2.22		_	Φ0.00	• • •
31374WZK1	Unavailable	24	\$2,979,699.79	100%	_	\$0.00	NA		\$0.00	NA
Total		24	\$2,979,699.79	100%	U	\$0.00		0	\$0.00	
31374WZN5	Unavailable	102	\$11,642,613.87	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	102	\$11,642,613.87	100%	\boldsymbol{T}	\$0.00	INA	0	\$0.00	IVA
10001		102	ψ11,042,013.07	100 /0	V	ψ0.00		U	ψο.σσ	
31374WZQ8	Unavailable	109	\$10,198,334.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,198,334.48	100%	0	\$0.00		0	\$0.00	
31374WZR6	Unavailable	15	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,926,194.30	100%	0	\$0.00		0	\$0.00	
212742205	TT '1.11	25	#2.020.000.2 <i>C</i>	1000		Φ0.00	NTA	0	Φ0.00	NT A
31374X2B5 Total	Unavailable	25 25	\$2,929,999.36 \$2,929,999.36	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		25	\$2,929,999.30	100 %	V	\$0.00		U	\$0.00	
31374X2D1	Unavailable	152	\$16,473,896.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$16,473,896.07	100%	1	\$0.00		0	\$0.00	
			, ,							
31374X2M1	Unavailable	294	\$33,071,115.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$33,071,115.03	100%	0	\$0.00		0	\$0.00	
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31374X2N9	Unavailable	201	\$20,192,195.67	100%	-	\$0.00	NA		\$0.00	NA
Total		201	\$20,192,195.67	100%	0	\$0.00		0	\$0.00	
212742204	TT 11 1 1	<i></i>	Φ5 004 120 00	1000	_	\$0.00	N.T.A		¢0.00	NT A
31374X2P4	Unavailable	56 56		100%	1	\$0.00	NA		\$0.00	NA
Total		56	\$5,924,138.82	100%	V	\$0.00		0	\$0.00	
31374X2Y5	Unavailable	187	\$21,610,836.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	187	\$21,610,836.73	100%	1	\$0.00	11/1	0	\$0.00 \$0.00	11/1
		107	~=1,010,000.70	100 /0	Ť	ΨΟ•ΟΟ		<u> </u>	φυισο	

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31374X2Z2	Unavailable	258	i í	100%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00	NA
Total		258	\$25,768,800.31	100%	0	\$0.00		0	\$0.00	
212747216	**		45.020.25	1000		фо оо			Φ0.00	~ .
31374X3A6	Unavailable	65		100%		\$0.00	NA		\$0.00	NA
Total		65	\$5,939,267.76	100%	U	\$0.00		0	\$0.00	
31374X3H1	Unavailable	88	\$10,050,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	88		100%	-	\$0.00 \$0.00	INA	0	\$0.00	INA
lotai		- 00	\$10,030,723.00	100 /6	V	φυ.υυ		U	φυ.υυ	
31374X3K4	Unavailable	13	\$1,574,455.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,574,455.85	100%	0	\$0.00		0	\$0.00	
					Ц					
31374X3L2	Unavailable	25	\$2,787,267.83	100%		\$0.00	NA	0	\$0.00	NA
Total		25	\$2,787,267.83	100%	0	\$0.00		0	\$0.00	
31374X3M0	Unavailable	268	\$29,867,567.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	268	i í	100%	-	\$0.00 \$0.00	INA	0	\$0.00	INA
lotai		200	φ27,001,501.02	100 /6	v	φυ.υυ			φυ.υυ	
31374X3N8	Unavailable	215	\$22,227,707.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$22,227,707.57	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00	
31374X3P3	Unavailable	64	\$6,138,733.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,138,733.39	100%	0	\$0.00		0	\$0.00	
					Ц					
31374X4B3	Unavailable	147	. , ,	100%	-	\$0.00	NA	_	\$0.00	NA
Total		147	\$15,187,964.16	100%	0	\$0.00		0	\$0.00	
31374X4C1	Unavailable	46	\$4,397,522.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	46	\$4,397,522.17	100%	-	\$0.00	1171	0	\$0.00	1 17.1
			+ -9 9		Ť	7			7 3 3 3	
31374X4G2	Unavailable	128	\$15,223,443.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,223,443.66	100%	0	\$0.00		0	\$0.00	
31374X4J6	Unavailable	142	\$16,888,305.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$16,888,305.20	100%	0	\$0.00		0	\$0.00	
212748/47/2	TT ** **	1.50	Φ15 OC1 100 C1	100~		40.00	374		do 00	37.
31374X4K3	Unavailable	152	\$15,961,109.01	100%	-	\$0.00	NA		\$0.00	NA
Total		152	\$15,961,109.01	100%	V	\$0.00		0	\$0.00	
31374X4L1	Unavailable	41	\$4,124,620.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha (ana c) C	41	\$4,124,620.35	100%	-	\$0.00	1 1/1 1	0	\$0.00	1 1/1
			+ -, ,	_0070	Ť	+ 0.00			7 3.00	
31374X4S6	Unavailable	43	\$5,200,155.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,200,155.95	100%	-	\$0.00		0	\$0.00	
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31374X4X5	Unavailable	149	, -,,	100%	-	\$0.00	NA		\$0.00	NA
Total		149	\$18,078,169.75	100%	0	\$0.00		0	\$0.00	
21274375	***	_	Φ1 00 C 7 00 C T	1000	Н	40.00		 	40.00	
31374X5G1	Unavailable	9	. , ,	100%		\$0.00	NA		\$0.00	NA
Total		9	\$1,006,700.00	100%	U	\$0.00		0	\$0.00	
212747 4 01	T T !1 . 1 . 1	1 ~	\$1,669,200,00	1000		¢0.00	NT A		\$0.00	NT A
31374XA91	Unavailable	15 15		100%	-	\$0.00	NA		\$0.00	NA
Total		15	\$1,668,200.00	100%	V	\$0.00		0	\$0.00	
31374XB41	Unavailable	65	\$4,040,271.58	100%	1 9	\$30,514.00	NA	0	\$0.00	NA
Total		65			_	\$30,514.00 \$30,514.00		0	\$0.00	1 1/1
			, -,0 -0,2 / 1,00	23370	ſΪ			Ħ	+ 0.00	
31374XB58	Unavailable	50	\$5,438,558.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%		\$0.00		0	\$0.00	
					Ţ					
31374XB66	Unavailable	42		100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,999,257.20	100%	0	\$0.00		0	\$0.00	
					\coprod			ЩĪ		
31374XB82	Unavailable	173	\$16,070,928.04	100%	\vdash	\$0.00	NA	0	\$0.00	NA
Total		173	\$16,070,928.04	100%	0	\$0.00		0	\$0.00	
		_			Ц			\coprod		
31374XBA7	Unavailable	25		100%	-	\$0.00	NA		\$0.00	NA
Total		25	\$3,299,009.24	100%	0	\$0.00		0	\$0.00	
010748755	***		ф1 5 0 5 000 - 1	1000	Ц	40.00		4	40.00	
31374XBB5	Unavailable	13		100%	\vdash	\$0.00	NA		\$0.00	NA
Total		13	\$1,595,900.00	100%	U	\$0.00		0	\$0.00	
31374XBE9	Unavailable	14	\$1,546,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	14		100%		\$0.00 \$0.00	INA	0	\$0.00	INA
		17	Ψ±,5-τ0,000.00	100 /0	H	ψυ•υυ		#	ΨΟ•ΟΟ	
31374XBN9	Unavailable	23	\$2,523,293.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	5 , 41.14010	23		100%	_	\$0.00		0	\$0.00	. 1/ 1
			. ,,	2370	П	, 2.00		\sqcap	,	
31374XBP4	Unavailable	71	\$5,775,138.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71		100%	-	\$0.00		0	\$0.00	
					Ţ					
31374XBV1	Unavailable	8	\$1,014,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,014,750.00	100%	0	\$0.00		0	\$0.00	
					\coprod			ЦĹ		
31374XBY5	Unavailable	19		100%	_	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,999,950.00	100%	0	\$0.00		0	\$0.00	
		_ _			Ц			Щ		
31374XC24	Unavailable	110		100%	_	\$0.00	NA		\$0.00	NA
Total		110	\$10,121,196.61	100%	0	\$0.00		0	\$0.00	
			Į į		1			1 [

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31374XC32	Unavailable	46	\$5,532,874.26	100%	-	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,532,874.26	100%	0	\$0.00		0	\$0.00	
					Ц					
31374XC65	Unavailable	14	· / /	100%	1	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,078,850.00	100%	0	\$0.00		0	\$0.00	
212747/001	77 '1 1 1	0	Φ1 001 442 2 5	1000		Φ0.00	D.T.A.	0	Φ0.00	NT A
31374XC81	Unavailable	9		100%	-	\$0.00	NA		\$0.00	NA
Total		9	\$1,001,442.25	100%	V	\$0.00		0	\$0.00	
31374XCE8	Unavailable	294	\$34,354,851.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		294		100%	1	\$0.00		0	\$0.00	
					Ц					
31374XCG3	Unavailable	72	\$7,608,647.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,608,647.08	100%	0	\$0.00		0	\$0.00	
31374XCL2	Unavailable	316	\$39,336,533.14	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	316		100%	_	\$0.00	NA	0	\$0.00 \$ 0.00	NA
1 otai		310	ф <i>39</i> ,330,333.14	100 /6	V	φυ.υυ		U	φυ.υυ	
31374XCM0	Unavailable	184	\$15,783,397.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184		100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00	
			. , ,						·	
31374XCV0	Unavailable	454	\$46,318,429.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$46,318,429.74	100%	0	\$0.00		0	\$0.00	
					Ц					
31374XCW8	Unavailable	720	. , ,	100%	H	\$0.00	NA		\$0.00	NA
Total		720	\$81,345,342.04	100%	0	\$0.00		0	\$0.00	
31374XCY4	Unavailable	107	\$10,267,994.14	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	107	\$10,267,994.14	100%	-	\$0.00	IVA	0	\$0.00	М
Total		107	ψ10,207,224.14	100 /0		Ψ0.00			φοιου	
31374XCZ1	Unavailable	496	\$58,634,974.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		496		100%	0	\$0.00		0	\$0.00	
31374XD49	Unavailable	12	\$1,009,957.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,957.84	100%	0	\$0.00		0	\$0.00	
			** ***			A			***	
31374XD64	Unavailable	13		100%	-	\$0.00	NA		\$0.00	NA
Total		13	\$1,486,851.42	100%	V	\$0.00		0	\$0.00	
31374XDQ0	Unavailable	11	\$1,503,865.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaule	11	\$1,503,865.61	100%	1	\$0.00	11/1	0	\$0.00	11/1
20001		- 11	Ψ1,200,000.01	100 /0		ΨΟ•ΟΟ		-	ΨΟ•ΟΟ	
31374XDV9	Unavailable	17	\$1,505,983.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,505,983.57	100%	1	\$0.00		0	\$0.00	
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31374XDY3	Unavailable	41	\$3,518,285.72	100%		\$0.00	NA	0	\$0.00	NA
Total		41	\$3,518,285.72	100%	0	\$0.00		0	\$0.00	
31374XEA4	Unavailable	12	\$1,013,497.53	100%	1	\$0.00	NA		\$0.00	NA
Total		12	\$1,013,497.53	100%	0	\$0.00		0	\$0.00	
21274VEE	TT	1.5	¢1.526.000.00	1000/	Λ	¢0.00	NT A	0	¢0.00	NT A
31374XEE6	Unavailable	15 15	\$1,526,900.00 \$1,526,900.00	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		15	\$1,520,900.00	100%	V	\$0.00		U	\$0.00	
31374XEG1	Unavailable	22	\$1,511,530.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,511,530.45	100%	1	\$0.00		0	\$0.00	·
31374XEH9	Unavailable	20	\$2,024,772.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,024,772.63	100%	0	\$0.00		0	\$0.00	
212717755	**	1.0	ф1 010 000 cc	1000		40.00	***	0	d0.00	
31374XES5	Unavailable	10		100%	_	\$0.00	NA		\$0.00	NA
Total		10	\$1,010,900.00	100%	U	\$0.00		0	\$0.00	
31374XET3	Unavailable	16	\$1,016,726.68	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	16	\$1,016,726.68	100%	$\boldsymbol{\vdash}$	\$0.00	11/1	0	\$0.00	11/1
		10	ψ1,010,720.00	100 /6	V	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31374XEU0	Unavailable	17	\$1,503,550.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,503,550.39	100%	0	\$0.00		0	\$0.00	
31374XEV8	Unavailable	14	\$1,012,823.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,012,823.69	100%	0	\$0.00		0	\$0.00	
2127 177725	TT '1 1 1	4.5	Φ2 011 071 50	1000		Φ0.00	27.4	0	Φ0.00	NT A
31374XK25	Unavailable	45 45		100% 100%		\$0.00 \$0.00	NA		\$0.00	NA
Total		45	\$2,911,971.58	100%	V	\$0.00		0	\$0.00	
31374XL57	Unavailable	12	\$1,000,546.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,000,546.65	100%	1	\$0.00		0	\$0.00	1,112
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31374XL81	Unavailable	31	\$3,044,414.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,044,414.73	100%	0	\$0.00		0	\$0.00	
					Ц			4		
31374XL99	Unavailable	186		100%	-	\$0.00	NA		\$0.00	NA
Total		186	\$15,631,522.88	100%	0	\$0.00		0	\$0.00	
21274VI D4	TT '111	1.0	¢1 400 107 20	1000	_	Φ0.00	ътд	0	φο oo	NT A
31374XLB4	Unavailable	16		100%	1	\$0.00	NA		\$0.00	NA
Total		16	\$1,429,107.32	100%	V	\$0.00		0	\$0.00	
31374XLM0	Unavailable	14	\$1,392,418.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	14	\$1,392,418.01 \$1,392,418.01	100%	1	\$0.00	11/1	0	\$0.00	11/1
10441		17	Ψ190729 T10.01	100 /0	V	ψυ.υυ		U	ψυ•υυ	
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31374XLP3	Unavailable	35	\$2,946,450.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,946,450.23	100%	0	\$0.00		0	\$0.00	
					Ц					
31374XLU2	Unavailable	60	\$6,958,811.13	100%		\$0.00	NA		\$0.00	NA
Total		60	\$6,958,811.13	100%	0	\$0.00		0	\$0.00	
31374XMA5	Unavailable	17	\$1,159,847.28	100%	Λ	\$0.00	NA	Λ	\$0.00	NA
Total	Unavanable	17	\$1,159,847.28 \$1,159,847.28	100%	_	\$0.00	INA	0	\$0.00	INA
10tai		17	\$1,139,047.20	100 %	V	φυ.υυ		U	φυ.υυ	
31374XMB3	Unavailable	31	\$2,597,355.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,597,355.00	100%	0	\$0.00		0	\$0.00	
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31374XMC1	Unavailable	25	\$2,424,242.49	100%	т	\$0.00	NA		\$0.00	NA
Total		25	\$2,424,242.49	100%	0	\$0.00		0	\$0.00	
31374XMD9	Unavailable	49	\$3,455,647.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	49	\$3,455,647.25	100%		\$0.00	1 17 1	0	\$0.00	1171
			φο, του, στινου	100 /6	Ť	Ψ0.00			Ψ0.00	
31374XML1	Unavailable	10	\$482,905.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$482,905.67	100%	0	\$0.00		0	\$0.00	
					Ц					
31374XMM9	Unavailable	190	. , ,	100%	-	\$0.00	NA	_	\$0.00	NA
Total		190	\$23,057,330.55	100%	0	\$0.00		0	\$0.00	
31374XMP2	Unavailable	23	\$2,002,279.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$2,002,279.21 \$2,002,279.21	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00		0	\$0.00	IVA
			Ψ2,002,273.21	100 /6	Ů	ΨΟ•Ο			ΨΟ•Ο	
31374XPM6	Unavailable	27	\$2,507,539.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,507,539.26	100%	0	\$0.00		0	\$0.00	
					Ц					
31374XPN4	Unavailable	27	\$2,494,831.02	100%	_	\$0.00	NA		\$0.00	NA
Total		27	\$2,494,831.02	100%	0	\$0.00		0	\$0.00	
21274VDT1	Timoroilohio	40	¢4.055.712.45	10007		\$0.00	NT A	Λ	\$0.00	NI A
31374XPT1	Unavailable	48	\$4,055,712.45 \$4,055,712.45	100%		\$0.00	NA	0	\$0.00	NA
Total		48	\$4,U33,/12.45	100%	V	\$0.00		U	\$0.00	
31374XPU8	Unavailable	60	\$6,890,115.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,890,115.40	100%		\$0.00		0	\$0.00	
31374XQC7	Unavailable	36	\$4,618,207.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,618,207.39	100%	0	\$0.00		0	\$0.00	
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31374XR51	Unavailable	51	\$4,825,201.54	100%	_	\$0.00	NA		\$0.00	NA
Total		51	\$4,825,201.54	100%	V	\$0.00		0	\$0.00	
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31374XR69	Unavailable	33	\$2,582,490.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,582,490.06	100%	0	\$0.00		0	\$0.00	
2127 177 22	** '111	5 0	** ** ** ** ** ** ** **	1000	_	Φ0.00	27.4		40.00	27.4
31374XR93	Unavailable	59	\$4,546,634.47	100%		\$0.00	NA		\$0.00	NA
Total		59	\$4,546,634.47	100%	U	\$0.00		0	\$0.00	
31374XSB7	Unavailable	40	\$3,791,714.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	40	\$3,791,714.03	100%	-	\$0.00	1171	0	\$0.00	1 1/1
Total		10	ψ5,771,714.05	100 /0	Ū	φοιου		1	ψο.σσ	
31374XSG6	Unavailable	62	\$4,965,512.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,965,512.10	100%	0	\$0.00		0	\$0.00	
31374XSJ0	Unavailable	20	\$2,162,825.00	100%		\$0.00	NA	0	\$0.00	NA
Total		20	\$2,162,825.00	100%	0	\$0.00		0	\$0.00	
31374XSK7	Unavailable	31	\$2,408,274.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	31	\$2,408,274.06 \$2,408,274.06	100%	-	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,400,274.00	100 /0	U	φυ.υυ		<u> </u>	φυ.υυ	
31374XSL5	Unavailable	36	\$2,953,391.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,953,391.85	100%	-	\$0.00		0	\$0.00	·
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31374XSU5	Unavailable	45	\$4,798,985.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,798,985.78	100%	0	\$0.00		0	\$0.00	
31374XV23	Unavailable	15	\$2,005,557.23	100%	-	\$0.00	NA	-	\$0.00	NA
Total		15	\$2,005,557.23	100%	0	\$0.00		0	\$0.00	
21274VV21	Un available	51	Φ5 002 752 95	100%	Λ	\$0.00	NA	0	\$0.00	NI A
31374XV31 Total	Unavailable	51	\$5,992,753.85 \$5,992,753.85	100%		\$0.00	NA	0	\$0.00 \$0.00	NA
Total		31	φ3,992,133.63	100 /0	U	φυ.υυ		_	φυ.υυ	
31374XV56	Unavailable	9	\$1,551,986.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,551,986.64	100%	-	\$0.00		0	\$0.00	
31374XVV9	Unavailable	107	\$11,600,140.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,600,140.87	100%	0	\$0.00		0	\$0.00	
					$oxed{oldsymbol{\perp}}$			$oxed{oxed}$		
31374XVX5	Unavailable	29	\$2,809,337.62	100%	-	\$0.00	NA		\$0.00	NA
Total		29	\$2,809,337.62	100%	0	\$0.00		0	\$0.00	
21274VVV2	I Inovediable	12	¢1 057 704 00	1000	0	\$0.00	NT A	0	\$0.00	NT A
31374XVY3	Unavailable	13	\$1,057,724.92 \$1,057,724.92	100% 100%	-	\$0.00	NA		\$0.00	NA
Total		13	\$1,057,724.92	100%	U	\$0.00		0	\$0.00	
31374XW30	Unavailable	15	\$1,942,874.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,942,874.62 \$1,942,874.62	100%	-	\$0.00	11/1	0	\$0.00	1117
- 3441			¥19×129017102	10070	Ť	Ψ0.00			φυισο	

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31374XW48	Unavailable	47	\$5,118,632.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,118,632.07	100%	0	\$0.00		0	\$0.00	
2125177755	** '111	0.2	Φ10 141 000 72	1000		ф0,00	27.4	0	ф0,00	27.4
31374XW55	Unavailable	93	. / /	100%	1	\$0.00	NA		\$0.00	NA
Total		93	\$10,141,908.73	100%	U	\$0.00		0	\$0.00	
31374XW63	Unavailable	131	\$11,424,270.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	131		100%	-	\$0.00	11/1	0	\$0.00	1 1/1
Total		131	Ψ11,424,270.59	100 /0	V	Ψ 0.0 0		U	ψ0.00	
31374XW71	Unavailable	171	\$13,572,588.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$13,572,588.75	100%	0	\$0.00		0	\$0.00	
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31374XW97	Unavailable	27	\$2,425,753.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,425,753.50	100%	0	\$0.00		0	\$0.00	
21274VWD2	Unavailable	210	\$10.722.454.02	1000	0	\$0.00	NA	0	\$0.00	NT A
31374XWB2 Total	Unavailable	210	· / /	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		210	\$19,733, 4 34.93	100 %	V	φυ.υυ		U	φυ.υυ	
31374XWF3	Unavailable	152	\$13,130,103.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e navanasi	152	\$13,130,103.87	100%	$\boldsymbol{\vdash}$	\$0.00	1,11	0	\$0.00	- 11.2
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31374XWH9	Unavailable	12	\$696,132.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$696,132.71	100%	0	\$0.00		0	\$0.00	
					Ц					
31374XXA3	Unavailable	81	\$8,594,574.39	100%	Н	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,594,574.39	100%	0	\$0.00		0	\$0.00	
31374XXB1	Unavailable	25	\$2,868,599.95	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A
Total	Ullavallable	25	\$2,868,599.95	100%	-	\$0.00	INA	0	\$0.00 \$0.00	NA
1 Otal		23	φ 2,000, 377.73	100 /6	V	φυ.υυ		U	φυ.υυ	
31374XXL9	Unavailable	12	\$1,713,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,713,750.00	100%	-	\$0.00		0	\$0.00	
31374XYQ7	Unavailable	11	\$1,008,949.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,949.21	100%	0	\$0.00		0	\$0.00	
					Ц					
31374XZ29	Unavailable	287	\$29,753,011.59	100%	-	\$0.00	NA		\$0.00	NA
Total		287	\$29,753,011.59	100%	0	\$0.00		0	\$0.00	
212747/727	TT '111	4.5	¢4.064.270.55	1000	_	Φ0.00	ътд	0	60.00	NT A
31374XZ37	Unavailable	45	\$4,264,378.55	100%	1	\$0.00	NA		\$0.00	NA
Total		45	\$4,264,378.55	100%	V	\$0.00		0	\$0.00	
31374XZU7	Unavailable	43	\$5,315,821.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	43	\$5,315,821.33 \$5,315,821.33	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31374XZZ6	Unavailable	285	. , ,	100%	_	\$0.00	NA	0	\$0.00	NA
Total		285	\$33,411,112.63	100%	0	\$0.00		0	\$0.00	
2125172		105	0.1.1 0.7.1 0.7.2 6.2	100~		\$0.00	27.1	0	40.00	771
31374Y3A4	Unavailable	135		100%		\$0.00	NA		\$0.00	NA
Total		135	\$11,051,953.63	100%	0	\$0.00		0	\$0.00	
31374Y5D6	Unavailable	43	\$3,389,670.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	43	\$3,389,670.12	100%	-	\$0.00	INA	0	\$0.00 \$0.00	INA
lotai		43	φ3,302,070.12	100 /0		φυ.υυ			φυ.υυ	
31374Y5F1	Unavailable	39	\$3,360,008.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,360,008.41	100%	0	\$0.00		0	\$0.00	
					Ц					
31374Y5G9	Unavailable	46	\$3,536,148.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,536,148.28	100%	0	\$0.00		0	\$0.00	
212743/5117	TT	11	¢1 027 127 02	1000		ΦΩ ΩΩ	NT A		¢0.00	NT A
31374Y5H7	Unavailable	11	\$1,037,126.93	100%	_	\$0.00	NA		\$0.00	NA
<u>Total</u>		11	\$1,037,126.93	100%	U	\$0.00		0	\$0.00	
31374Y5P9	Unavailable	126	\$13,121,407.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	126		100%	-	\$0.00	11/1	0	\$0.00	1171
1 0001		120	Ψ10,121,10700C	20070	Ť	Ψ 0.00		Ť	Ψ σ σ σ	
31374Y5Q7	Unavailable	128	\$14,174,461.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$14,174,461.95	100%	0	\$0.00		0	\$0.00	
31374Y5R5	Unavailable	45	\$4,445,621.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,445,621.05	100%	0	\$0.00		0	\$0.00	
2127 137577	TT 111	1.77	Φ1 410 00 7 77	1000		Φ0.00	NT.A	0	#0.00	27.4
31374Y5Z7	Unavailable	17	\$1,418,997.77	100%	-	\$0.00	NA		\$0.00	NA
Total		17	\$1,418,997.77	100%	V	\$0.00		0	\$0.00	
31374Y6C7	Unavailable	19	\$2,385,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,385,350.00	100%		\$0.00	1111	0	\$0.00	
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31374Y6D5	Unavailable	164	\$17,821,146.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$17,821,146.39	100%	0	\$0.00		0	\$0.00	
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31374Y6E3	Unavailable	169	\$17,166,643.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$17,166,643.75	100%	0	\$0.00		0	\$0.00	
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31374Y6F0	Unavailable	53	\$5,908,641.83	100%		\$0.00	NA		\$0.00	NA
Total		53	\$5,908,641.83	100%	0	\$0.00		0	\$0.00	
212748/06	TT '11	26	¢2.162.170.62	100%		\$0.00	NA		\$0.00	3. T.4
31374Y6Q6	Unavailable	26	\$3,163,170.62	100%	I()I	SO 001	NΔ	Ol	\$0.00	NA
Total		26	\$3,163,170.62	100%		\$0.00	11/1	0	\$0.00	1111

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31374Y6R4	Unavailable	123	. / /	100%	-	\$0.00	NA		\$0.00	NA
Total		123	\$13,078,941.38	100%	0	\$0.00		0	\$0.00	
	L				igert			\coprod		
31374Y6S2	Unavailable	143		100%		\$0.00	NA		\$0.00	NA
Total		143	\$14,355,559.72	100%	0	\$0.00		0	\$0.00	
212748/670	TT., '1-1-1.	7.4	¢7 104 047 21	1000/		\$0.00	NT A	0	¢0.00	NT A
31374Y6T0	Unavailable	74 74		100%	-	\$0.00	NA		\$0.00 \$0.00	NA
Total		/4	\$7,194,847.31	100%	U	\$0.00		0	\$0.00	
31374Y7A0	Unavailable	21	\$1,477,995.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,477,995.00	100%	_	\$0.00		0	\$0.00	-
31374Y7B8	Unavailable	19	\$2,123,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,123,350.00	100%	0	\$0.00		0	\$0.00	
21274777	**	222	#26 701 602 75	1000		Ф0.00	**.		Φ0.00	**:
31374Y7C6	Unavailable	238		100%	-	\$0.00	NA		\$0.00	NA
Total		238	\$26,781,693.26	100%	U	\$0.00		0	\$0.00	
31374Y7D4	Unavailable	196	\$19,553,145.85	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	196		100%	\vdash	\$0.00	11/1	0	\$0.00	1 1/1 1
Total		120	ψ17,223,143.03	100 /0		ψ0.00		Ť	ΨΟ.ΟΟ	
31374Y7E2	Unavailable	60	\$6,464,880.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,464,880.72	100%	0	\$0.00		0	\$0.00	
					Ш					
31374YAC2	Unavailable	31	\$2,942,353.31	100%	-	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,942,353.31	100%	0	\$0.00		0	\$0.00	
212748/AE9	I In anni labla	12	¢1 002 412 17	1000/	Λ	\$0.00	NT A	0	\$0.00	NT A
31374YAE8 Total	Unavailable	13 13	\$1,003,412.17 \$1,003,412.17	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		13	\$1,003,412.17	100 %	V	\$0.00		U	\$0.00	
31374YB72	Unavailable	29	\$3,787,052.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,787,052.67	100%	_	\$0.00		0	\$0.00	
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31374YBC1	Unavailable	20	\$1,811,786.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,811,786.13	100%	0	\$0.00		0	\$0.00	
					Ц			Щ		
31374YBY3	Unavailable	23	\$2,038,182.84	100%	-	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,038,182.84	100%	0	\$0.00		0	\$0.00	
212747/20	TT ** * * *	25	Φ 2 020 071 00	100~	0	Φ0.00	374		40.00	37.
31374YBZ0	Unavailable	27	\$2,029,851.89	100%	_	\$0.00	NA		\$0.00	NA
Total		27	\$2,029,851.89	100%	V	\$0.00		0	\$0.00	
31374YC30	Unavailable	9	\$1,015,568.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	9	\$1,015,568.87	100%	_	\$0.00	INA	0	\$0.00	INA
1 0001			Ψ1,012,200.07	100 /0	Ť	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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31374YC48	Unavailable	9	·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$970,200.00	100%	0	\$0.00		0	\$0.00	
2127177000		2.5	φ1.40<.22 % ==	1000		40.00	• • •		ф0,00	~ .
31374YC89	Unavailable	26		100%	1	\$0.00	NA		\$0.00	NA
Total		26	\$1,496,895.23	100%	0	\$0.00		0	\$0.00	
31374YC97	Unavailable	37	\$2,031,637.87	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	37	\$2,031,637.87 \$2,031,637.87	100%	-	\$0.00	INA	0	\$0.00	IVA
Iotai		31	\$2,031,037.67	100 /6	V	φυ.υυ		U	φυ.υυ	
31374YCG1	Unavailable	21	\$2,230,287.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,230,287.99	100%	0	\$0.00		0	\$0.00	
					Ц					
31374YCH9	Unavailable	15	\$1,616,883.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,616,883.39	100%	0	\$0.00		0	\$0.00	
31374YCJ5	Unavailable	164	\$21 127 624 92	1000	0	\$0.00	NA		00.00	NT A
	Unavailable	164 164	i í í	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		104	\$21,137,034.62	100 %	V	\$0.00		<u> </u>	Φυ.υυ	
31374YCX4	Unavailable	13	\$1,009,579.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,009,579.77	100%	-	\$0.00	<u> </u>	0	\$0.00	·
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31374YDM7	Unavailable	10	\$1,011,294.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,294.39	100%	0	\$0.00		0	\$0.00	
31374YDP0	Unavailable	255	. , ,	100%	H	\$0.00	NA	\vdash	\$0.00	NA
Total		255	\$31,939,470.97	100%	0	\$0.00		0	\$0.00	
31374YEB0	Unavailable	33	\$1,992,521.21	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	33	\$1,992,521.21 \$1,992,521.21	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
Total		33	φ1,992,321.21	100 /6	U	φυ.υυ		U	φυ.υυ	
31374YEC8	Unavailable	86	\$6,675,851.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$6,675,851.76	100%	0	\$0.00		0	\$0.00	
31374YED6	Unavailable	59	\$4,864,579.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,864,579.02	100%	0	\$0.00		0	\$0.00	
			A						46	
31374YEM6	Unavailable	54	\$6,178,664.42	100%	-	\$0.00	NA		\$0.00	NA
Total		54	\$6,178,664.42	100%	U	\$0.00		0	\$0.00	
31374YEV6	Unavailable	28	\$3,038,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28	\$3,038,800.00	100%	-	\$0.00 \$0.00	11/1	0	\$0.00	11/1
2 3001		20	Ψυ,συσ,συσ.συ	100 /0	Ĭ	ψυ.υυ		Ť	ΨΟ•ΟΟ	
31374YK23	Unavailable	5	\$501,506.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$501,506.15	100%	-	\$0.00		0	\$0.00	
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Unavailable	_	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
	28	\$1,426,220.12	100%	0	\$0.00		0	\$0.00	
	220	***	100~		.	37.	0	40.00	
Unavailable					-	NA			NA
	230	\$28,945,462.36	100%	0	\$0.00		0	\$0.00	
Unavailable	226	\$27 235 823 08	100%	n	00.02	NΙΛ	0	00.02	NA
Onavanaoic				-		INA			INA
	220	\$21,233,023.00	100 /6	V	φυ.υυ		U	φυ.υυ	
Unavailable	220	\$26,924,812.93	100%	0	\$0.00	NA	0	\$0.00	NA
	220	\$26,924,812.93	100%	0	\$0.00		0	\$0.00	
				Ц					
Unavailable						NA	0	1	NA
	308	\$39,857,839.40	100%	0	\$0.00		0	\$0.00	
Unovoilable	261	\$35,615,227,04	1000	0	\$0.00	NI A	0	90.00	NA
Unavanable				-		INA			INA
	201	ф33,013,337.24	100 /0	V	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	21	\$2,384,733.93	100%	0	\$0.00	NA	0	\$0.00	NA
	21	\$2,384,733.93		\boldsymbol{T}	\$0.00		0	\$0.00	•
		. ,			·				
Unavailable	40	\$4,851,017.37	100%	0	\$0.00	NA	0	\$0.00	NA
	40	\$4,851,017.37	100%	0	\$0.00		0	\$0.00	
				Ц					
Unavailable	33	\$2,192,744.70		-	\$0.00		_	\$0.00	NA
	33	\$2,192,744.70	100%	0	\$0.00		0	\$0.00	
Unovoilabla	20	\$1.341.007.03	100%	Λ	00.02	NΛ	Λ	00.02	NA
Onavanable	_	·		-		INA			INA
	20	Ψ1,5-11,777.75	100 /6	V	Ψ0.00			ψ0.00	
Unavailable	254	\$33,054,960.98	100%	0	\$0.00	NA	0	\$0.00	NA
	254	\$33,054,960.98	100%	0	\$0.00		0	\$0.00	
Unavailable	252	\$31,716,020.01	100%	0	\$0.00	NA	0	\$0.00	NA
	252	\$31,716,020.01	100%	0	\$0.00		0	\$0.00	
		****				_		A	_
Unavailable				-	-	NA		1	NA
	249	\$34,974,941.45	100%	U	\$0.00		U	\$0.00	
Unoveilable	252	\$25 250 012 51	1000	0	\$0.00	NT A	0	90.00	NT A
Unavanable				-		NA			NA
	232	фээ,4эо,91э.51	100 %	V	φυ.υυ		U	φυ.υυ	
Unavailable	246	\$33,800 357 18	100%	0	\$0.00	NA	0	\$0.00	NA
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		,,_,_,_,_	20070	Ť	40.00		Ť	+ 0.00	
	Unavailable Unavailable 230 230 230 226 226 226 220 220 220 220 220 220 220 220 221 261 261 261 261 261 21 2	Unavailable 230 \$28,945,462.36 Unavailable 226 \$27,235,823.08 Unavailable 220 \$26,924,812.93 Unavailable 308 \$39,857,839.40 Unavailable 261 \$35,615,337.94 Unavailable 21 \$2,384,733.93 Unavailable 40 \$4,851,017.37 Unavailable 33 \$2,192,744.70 Unavailable 20 \$1,341,997.93 Unavailable 25 \$33,054,960.98 Unavailable 25 \$31,716,020.01 Unavailable 249 \$34,974,941.45 Unavailable 252 \$35,258,913.51 Unavailable 252 \$35,258,913.51 Unavailable 252 \$35,258,913.51	Unavailable 230 \$28,945,462.36 100% 230 \$28,945,462.36 100% 230 \$28,945,462.36 100% 230 \$28,945,462.36 100% 230 \$28,945,462.36 100% 230 \$27,235,823.08 100% 230 \$26,924,812.93 100% 240 \$26,924,812.93 100% 250 \$26,924,812.93 100% 261 \$35,615,337.94 100% 261 \$35,615,337.94 100% 261 \$35,615,337.94 100% 271 \$2,384,733.93 100% 272 \$2,384,733.93 100% 273 \$2,384,733.93 100% 274 \$4,851,017.37 100% 275 \$33,054,960.98 100% 285 \$31,716,020.01 100% 296 \$34,974,941.45 100% 297 \$34,974,941.45 100% 298 \$34,974,941.45 100% 299 \$34,974,941.45 100% 299 \$34,974,941.45 100% 299 \$34,974,941.45 100% 299 \$34,974,941.45 100% 299 \$34,974,941.45 100% 299 \$34,974,941.45 100% 299 \$34,974,941.45 100% 299 \$34,974,941.45 100% 299 \$34,974,941.45 100% 299 \$34,974,941.45 100% 299 \$34,974,941.45 100% 299 \$34,974,941.45 100% 299 \$34,974,941.45 100% 209 \$34,974,941.45 100%	Unavailable 230 \$28,945,462.36 100% 0	Unavailable 230 \$28,945,462.36 100% 0 \$0.00 Unavailable 226 \$27,235,823.08 100% 0 \$0.00 Unavailable 226 \$27,235,823.08 100% 0 \$0.00 Unavailable 226 \$27,235,823.08 100% 0 \$0.00 Unavailable 220 \$26,924,812.93 100% 0 \$0.00 Unavailable 308 \$39,857,839.40 100% 0 \$0.00 Unavailable 261 \$35,615,337.94 100% 0 \$0.00 Unavailable 261 \$35,615,337.94 100% 0 \$0.00 Unavailable 21 \$2,384,733.93 100% 0 \$0.00 Unavailable 21 \$2,384,733.93 100% 0 \$0.00 Unavailable 40 \$4,851,017.37 100% 0 \$0.00 Unavailable 33 \$2,192,744.70 100% 0 \$0.00 Unavailable 20 \$1,341,997.93 100% 0 \$0.00 Unavailable 20 \$1,341,997.93 100% 0 \$0.00 Unavailable 254 \$33,054,960.98 100% 0 \$0.00 Unavailable 252 \$31,716,020.01 100% 0 \$0.00 Unavailable 249 \$34,974,941.45 100% 0 \$0.00 Unavailable 249 \$34,974,941.45 100% 0 \$0.00 Unavailable 249 \$34,974,941.45 100% 0 \$0.00 Unavailable 252 \$35,258,913.51 100% 0 \$0.00	Unavailable 230 \$28,945,462.36 100% 0 \$0.00 NA	Unavailable 230 \$28,945,462.36 100% 0 \$0.00 NA 0	Unavailable 230 \$28,945,462,36 100% 0 \$0.00 NA 0 \$0.00	

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31374YMF2	Unavailable	156	\$18,799,600.08	100%		\$0.00	NA	0	\$0.00	NA
Total		156	\$18,799,600.08	100%	0	\$0.00		0	\$0.00	
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31374YMG0	Unavailable	142		100%		\$0.00	NA		\$0.00	NA
Total		142	\$17,546,901.29	100%	0	\$0.00		0	\$0.00	
31374YMH8	Unavailable	140	\$20,126,548.37	100%	Λ	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallable	140	i í í	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	INA
Total		140	\$20,120,546.57	100 %	V	\$0.00		U	\$0.00	
31374YMJ4	Unavailable	46	\$5,148,445.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%	_	\$0.00		0	\$0.00	
31374YML9	Unavailable	67	\$5,996,318.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,996,318.29	100%	0	\$0.00		0	\$0.00	
2125 (11) 615	** '111	221	Φ 2.5 .02.4 .000 .00	1000	_	Φ0.00	27.4	0	Φ0.00	27.4
31374YMN5	Unavailable	231	\$25,834,880.09	100%	_	\$0.00	NA		\$0.00	NA
Total		231	\$25,834,880.09	100%	U	\$0.00		0	\$0.00	
31374YMP0	Unavailable	51	\$3,521,051.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	51	\$3,521,051.09	100%	-	\$0.00	1171	0	\$0.00	1 (7 1
2 0 0 0			\$0,021,001005	10070	Ĭ	4000			Ψ 0.00	
31374YN46	Unavailable	84	\$9,916,941.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,916,941.50	100%	0	\$0.00		0	\$0.00	
31374YN79	Unavailable	16	\$1,507,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,507,875.00	100%	0	\$0.00		0	\$0.00	
21274878107	TT '1 1 1	25	Φ2 200 125 00	1000	0	Φ0.00	NIA	0	Φ0.00	NT A
31374YN87	Unavailable	25	\$2,299,125.00	100%	_	\$0.00	NA		\$0.00	NA
Total		25	\$2,299,125.00	100%	V	\$0.00		0	\$0.00	
31374YNJ3	Unavailable	92	\$8,196,949.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,196,949.89	100%	_	\$0.00		0	\$0.00	- 1111
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31374YNK0	Unavailable	95	\$7,328,936.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$7,328,936.09	100%	0	\$0.00		0	\$0.00	
					Ц					
31374YNL8	Unavailable	99	\$7,483,500.30	100%	-	\$0.00	NA	0	\$0.00	NA
Total		99	\$7,483,500.30	100%	0	\$0.00		0	\$0.00	
2425 4777 55		10-	h44 446 000 - :	4000		40.00			.	
31374YNM6	Unavailable	185		100%	_	\$0.00	NA		\$0.00	NA
Total		185	\$11,442,883.91	100%	U	\$0.00		0	\$0.00	
2127/VNINI/	Unavailable	40	\$2.569.002.21	100%	0	\$0.00	NA	0	90.00	NA
31374YNN4 Total	Uliavallable	68 68	\$3,568,092.31 \$3,568,092.31	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
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31374YNQ7	Unavailable	52	\$2,469,834.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,469,834.82	100%	0	\$0.00		0	\$0.00	
31374YNR5	Unavailable	40	\$2,219,270.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,219,270.31	100%	0	\$0.00		0	\$0.00	
31374YNS3	Unavailable	34	\$1,560,273.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,560,273.53	100%	0	\$0.00		0	\$0.00	
								Ш		
31374YNT1	Unavailable	43	\$3,510,540.36	100%	_	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,510,540.36	100%	0	\$0.00		0	\$0.00	
					Ц			Ш		
31374YNZ7	Unavailable	14	\$553,427.57	100%	-	\$0.00	NA	0	\$0.00	NA
Total		14	\$553,427.57	100%	0	\$0.00		0	\$0.00	
2127 177027	TT 11.1		ФД50 105 50	100~	Ц	# 0.00	***		ф0.00	***
31374YP85	Unavailable	7	\$753,195.58	100%		\$0.00	NA		\$0.00	NA
Total		7	\$753,195.58	100%	U	\$0.00		0	\$0.00	
212743/D02	T.T., !1 -1-1 -	0	¢020.750.70	10007		¢0.00	NT A		¢0.00	NT A
31374YP93	Unavailable	8	·	100%	-	\$0.00	NA	1 1	\$0.00	NA
Total		8	\$820,750.78	100%	V	\$0.00		0	\$0.00	
31374YPQ5	Unavailable	85	\$3,927,105.73	100%	Λ	\$0.00	NA	Λ	\$0.00	NA
Total	Onavanaoic	85	\$3,927,105.73 \$3,927,105.73	100%	-	\$0.00 \$0.00	INA	0	\$0.00	INA
lotai		03	φ3,921,103.13	100 %	V	φυ.υυ		ľ	φυ.υυ	
31374YPR3	Unavailable	49	\$3,504,714.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	49	\$3,504,714.70	100%	-	\$0.00	1171	0	\$0.00	1 17 1
1000			ψο,εοι,πιπο	100 /0	Ť	φοισσ		Ť	φοισσ	
31374YRM2	Unavailable	687	\$80,471,015.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		687	\$80,471,015.12	100%	_	\$0.00		0	\$0.00	
31374YRN0	Unavailable	247	\$27,237,683.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$27,237,683.80	100%		\$0.00		0	\$0.00	
31374YTS7	Unavailable	63	\$5,021,952.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,021,952.75	100%	0	\$0.00		0	\$0.00	
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31374YTT5	Unavailable	56	\$4,913,678.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,913,678.87	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31374YVR6	Unavailable	76	\$12,514,299.84	100%	-	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,514,299.84	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31374YWA2	Unavailable	413	\$46,657,888.99	100%		\$0.00	NA	T	\$0.00	NA
Total		413	\$46,657,888.99	100%	0	\$0.00		0	\$0.00	

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31374YWC8	Unavailable	20		100%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00	NA
Total		20	\$1,509,585.94	100%	0	\$0.00		0	\$0.00	
212743/3/27	T.T.,	157	¢7.049.272.44	1000/	Λ	¢0.00	NT A	0	¢0.00	NT A
31374YX37	Unavailable	157	\$7,048,372.44	100%	1	\$0.00	NA		\$0.00	NA
Total		157	\$7,048,372.44	100%	V	\$0.00		0	\$0.00	
31374YX45	Unavailable	58	\$2,901,762.01	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	58	\$2,901,762.01	100%	-	\$0.00	IVA	0	\$0.00	М
Total		30	Ψ2,701,702.01	100 /0	V	ψ0.00			ψ0.00	
31374YX52	Unavailable	108	\$4,777,719.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$4,777,719.28	100%	1	\$0.00		0	\$0.00	
31374YX60	Unavailable	288	\$12,009,252.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$12,009,252.62	100%	0	\$0.00		0	\$0.00	
31374YXM5	Unavailable	287	\$11,703,384.88	100%	-	\$0.00	NA	0	\$0.00	NA
Total		287	\$11,703,384.88	100%	0	\$0.00		0	\$0.00	
					Ц					
31374YXN3	Unavailable	109	\$4,539,206.55	100%	\boldsymbol{T}	\$0.00	NA		\$0.00	NA
Total	+	109	\$4,539,206.55	100%	0	\$0.00		0	\$0.00	
31374YXP8	Unavailable	254	\$10,445,562.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$10,445,562.66	100%	0	\$0.00		0	\$0.00	
31374YXQ6	Unavailable	78	\$2,443,738.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$2,443,738.20	100%	0	\$0.00		0	\$0.00	
31374YXR4	Unavailable	20	\$929,067.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	20	\$929,067.64	100%	-	\$0.00	1111	0	\$0.00	1 17 1
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31374YXT0	Unavailable	340	\$13,429,512.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$13,429,512.54	100%	0	\$0.00		0	\$0.00	
31374YXW3	Unavailable	70	\$3,071,926.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$3,071,926.29	100%	0	\$0.00		0	\$0.00	
31374YXX1	I Inovoitable	<i>C A</i>	¢2 222 529 40	100%	0	\$0.00	NA	0	\$0.00	N.T.A
Total	Unavailable	64 64	\$2,333,538.49 \$2,333,538.49	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Utai		04	φ <i>2,333,</i> 336.49	100 %	V	φυ.υυ		V	φυ.υυ	
31374YXY9	Unavailable	118	\$5,292,345.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	118	\$5,292,345.16 \$5,292,345.16	100%	1	\$0.00	INA	0	\$0.00	11//
2 0 0 0 1		110	ψυ,2/2,040.10	100 /0	Ť	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31374YYB8	Unavailable	28	\$2,479,454.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,479,454.71	100%	1	\$0.00		0	\$0.00	
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31374YYP7	Unavailable	43		100%	-	\$0.00	NA		\$0.00	NA
Total		43	\$4,709,919.08	100%	0	\$0.00		0	\$0.00	
21275 A 400	TT '1 1 1	12	Φ01 C 700 17	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31375A4C0	Unavailable	13		100%	tt	\$0.00	NA		\$0.00	NA
Total		13	\$916,782.17	100%	V	\$0.00		0	\$0.00	
31375ABV0	Unavailable	203	\$8,212,737.71	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	203	\$8,212,737.71 \$8,212,737.71	100%	t t	\$0.00	INA	0	\$0.00	INA
Iotai		203	φ0,212,737.71	100 /6	V	φυ.υυ		<u> </u>	φυ.υυ	
31375ABW8	Unavailable	130	\$6,678,599.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$6,678,599.24	100%	-	\$0.00		0	\$0.00	
31375ABX6	Unavailable	279	\$14,676,067.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$14,676,067.69	100%	0	\$0.00		0	\$0.00	
					Ц					
31375ABY4	Unavailable	197	\$9,844,923.79	100%	_	\$0.00	NA		\$0.00	NA
Total		197	\$9,844,923.79	100%	0	\$0.00		0	\$0.00	
					H					
31375ABZ1	Unavailable	4	·	100%	+	\$0.00	NA		\$0.00	NA
Total	+	4	\$514,973.12	100%	0	\$0.00		0	\$0.00	
31375AEU9	Unavailable	286	\$40,761,143.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$40,761,143.14	100%	0	\$0.00		0	\$0.00	
21275 A EXIZ	T.T.,	(05	Φ5.C 020 017.C4	1000/	0	\$0.00	NT A	0	¢0.00	NT A
31375AEV7	Unavailable	605	. , ,	100%	H	\$0.00	NA		\$0.00	NA
Total		605	\$56,938,017.64	100%	V	\$0.00		0	\$0.00	
31375AJF7	Unavailable	409	\$43,657,293.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$43,657,293.43	100%	-	\$0.00	1111	0	\$0.00	1111
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31375AJJ9	Unavailable	373	\$27,761,426.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		373		100%	0	\$0.00		0	\$0.00	
31375AK57	Unavailable	126	\$8,756,972.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,756,972.21	100%	0	\$0.00		0	\$0.00	
21275 AV01	TT '1 11	(02	#20 5 04 260 00	1000		¢0.00	NT A	0	¢0.00	NT A
31375AK81	Unavailable	682	\$38,504,368.99	100%	t t	\$0.00	NA		\$0.00	NA
Total		682	\$38,504,368.99	100%	V	\$0.00		0	\$0.00	
31375ALB3	Unavailable	142	\$10,276,588.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaule	142	\$10,276,588.79 \$10,276,588.79	100%	-	\$0.00	11/1	0	\$0.00	11/1
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31375ALK3	Unavailable	92	\$8,491,002.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 / WINGIO	92	\$8,491,002.82	100%	-	\$0.00		0	\$0.00	_ ,,
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Unavailable			<u> </u>	-	·		П	·	NA
	179	\$19,833,168.44	100%	0	\$0.00		0	\$0.00	
** '111	215	1 010 100 750 00	1000	Н	20.00		H	***	
Unavailable		†		1 1					NA
	215	\$13,138,/50.22	100%	4	\$0.00		H	\$0.00	
Unavailable	37	\$1.798.988.55	100%	0	\$0.00	NA	0	\$0.00	NA
	37			-			0	\$0.00	
	1			Ì			Ţ		
Unavailable	85	\$5,193,796.48	100%	0	\$0.00	NA	0	\$0.00	NA
	85	\$5,193,796.48	100%	0	\$0.00	!	0	\$0.00	
77 111	200	210 102 101 70	1000	H	20.00		H		
Unavailable					1		T		NA
	384	\$19,103,101.50	100%	0	\$0.00		件	\$0.00	
Unavailable	21	\$3,020,561.22	100%	0	\$0.00	NA	0	\$0.00	NA
	21			-			0	\$0.00	
				J					
Unavailable	15	\$1,969,652.29	100%	0	\$0.00	NA	0	\$0.00	NA
	15	\$1,969,652.29	100%	0	\$0.00		0	\$0.00	
rr Habila	16	\$1,207,010,01	1000/	Н	Φ0.00	NI A		Φ0.00	NT A
Unavailable				$\boldsymbol{ o}$			tt		NA
	40	\$1,297,810.91	100%	쒸	\$0.00		H	\$0.00	
THE PATRICIAN FINANCIAL COMPANY	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
	1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00	
	<u> </u>	\Box		Ū	<u> </u>		$\tilde{\Box}$		
Unavailable		1		-			1 1	\$0.00	NA
	14	\$1,085,730.52	100%	0	\$0.00		0	\$0.00	
Unavailable	+	\$1,005,500,00	100%	0	\$0.00	NA	0	\$0.00	NA
Ollavallacio	7			T			0		174.
	+-	Ψισουμ		Ť	Ψ		ĬΤ	Ψυτυ	
Unavailable	4,903	\$479,958,279.28	100%	0	\$0.00	NA	0	\$0.00	NA
		†		-			0	\$0.00	
	'	<u> </u>		Ц			Ц.		
Unavailable		 		+				\$0.00	NA
	4,523	\$503,402,967.52	100%	0	\$0.00		0	\$0.00	
Transilabla	1 652	11.42.540.562.07	100%		±42.520.43	NI A	H	ΦΩ ΩΩ	NI A
Unavanadie				+					NA
	1,055	\$142,549,505.07	100 %	計	\$43,539.43		件	<u> </u>	
Unavailable	214	\$16,981,602.61	100%	n	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable THE PATRICIAN FINANCIAL COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 215 Unavailable 37 Unavailable 85 Unavailable 382 Unavailable 21 Unavailable 21 Unavailable 15 Unavailable 46 THE PATRICIAN FINANCIAL COMPANY 1 Unavailable 14 Unavailable 7 Unavailable 7 Unavailable 4,903 4,903 Unavailable 4,523 Unavailable 4,523 Unavailable 1,653 Unavailable 1,653	179 \$19,833,168.44 Unavailable 215 \$13,138,750.22 215 \$13,138,750.22 Unavailable 37 \$1,798,988.55 Unavailable 85 \$5,193,796.48 Unavailable 382 \$19,103,101.50 Unavailable 21 \$3,020,561.22 21 \$3,020,561.22 Unavailable 15 \$1,969,652.29 Unavailable 15 \$1,969,652.29 Unavailable 46 \$1,297,810.91 46 \$1,297,810.91 THE PATRICIAN FINANCIAL COMPANY 1 \$28,000,000.00 Unavailable 14 \$1,085,730.52 Unavailable 14 \$1,085,730.52 Unavailable 7 \$1,005,500.00 Unavailable 4,903 \$479,958,279.28 Unavailable 4,523 \$503,402,967.52 Unavailable 4,523 \$503,402,967.52 Unavailable 1,653 \$142,549,563.07 Unavailable 1,653 \$142,549,563.07	179 \$19,833,168.44 100%	179 \$19,833,168.44 100% 0	Unavailable 215 \$13,138,750.22 100% 0 \$0.00 215 \$13,138,750.22 100% 0 \$0.00 Unavailable 37 \$1,798,988.55 100% 0 \$0.00 Unavailable 85 \$5,193,796.48 100% 0 \$0.00 Unavailable 382 \$19,103,101.50 100% 0 \$0.00 Unavailable 21 \$3,020,561.22 100% 0 \$0.00 Unavailable 21 \$3,020,561.22 100% 0 \$0.00 Unavailable 15 \$1,969,652.29 100% 0 \$0.00 Unavailable 46 \$1,297,810.91 100% 0 \$0.00 Unavailable 46 \$1,297,810.91 100% 0 \$0.00 Unavailable 46 \$1,297,810.91 100% 0 \$0.00 Unavailable 47 \$28,000,000.00 100% 0 \$0.00 Unavailable 48 \$1,085,730.52 100% 0 \$0.00 Unavailable 49 \$1,085,730.52 100% 0 \$0.00 Unavailable 49 \$1,005,500.00 100% 0 \$0.00 Unavailable 49,903 \$479,958,279.28 100% 0 \$0.00 Unavailable 4,523 \$503,402,967.52 100% 0 \$0.00 Unavailable 1,653 \$142,549,563.07 100% 1 \$433,539.43	Unavailable 215 \$13,138,750.22 100% 0 \$0.00 NA	179 \$19,833,168.44 100% \$0.00 0	179 \$19,833,168.44 100% 0 \$0.00 0 \$0.00

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	214	\$16,981,602.61	100%	0	\$0.00		0	\$0.00	
							П		
Unavailable	208	\$18,950,625.70			\$0.00	NA	0	\$0.00	NA
	208	\$18,950,625.70	100%	0	\$0.00		0	\$0.00	
		1		H	+ 2 00		H	+	
Unavailable				-					NA
	771	\$93,211,781.05	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$2,750,830.01	100%	0	\$0.00	NA	0	\$0.00	NA
	32	\$2,750,830.01	100%	0	\$0.00		0	\$0.00	
Thougilable	320	\$22 200 196 05	100%		\$0.00	NΙΛ		90.00	NΛ
Unavanable		. , ,		+		INA			NA
	329	\$32,288,180.93	100%	V	\$0.00		U	\$0.00	-
Unavailable	50	\$3,619,810.34	100%	0	\$0.00	NA	0	\$0.00	NA
	50				\$0.00		0	\$0.00	
		02.155.727.60	1000		* 2.00	27.4		* 2.00	27.4
Unavailable				-			m		NA
	30	\$3,465,727.60	100%	U	\$0.00		0	\$0.00	\longrightarrow
Unavailable	83	\$9 451 573.90	100%	0	\$0.00	NA	0	\$0.00	NA
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Unavailable	237	\$27,254,604.27	100%	0	\$0.00	NA	0	\$0.00	NA
	237	\$27,254,604.27	100%	0	\$0.00		0	\$0.00	
	\bot			$oxed{\downarrow}$			Ц		
Unavailable				-			\boldsymbol{T}		NA
	12	\$1,385,977.94	100%	0	\$0.00		0	\$0.00	-
Unavailable	105	\$9.163.911.46	100%	0	\$0.00	NA	0	\$0.00	NA
	105			_	\$0.00		0		
Unavailable	60	\$5,233,665.14	100%	0	\$0.00	NA	0	\$0.00	NA
	60	\$5,233,665.14	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1 876.972.34	100%	0	\$0.00	NA	0	\$0.00	NA
0114 (4222 - 2	18			-	\$0.00		0	\$0.00	
				Ц			Ц		
Unavailable	184			-	\$0.00			\$0.00	NA
	184	\$23,081,389.82	100%	0	\$0.00		0	\$0.00	
TT:::::::1::1:1::	41	¢4.512.620.01	1000/		\$0.00	NI A		¢0.00	NI A
Unavailable				\vdash	·		m		NA
	41	\$4,512,030.91	100%	V	\$0.00		۲	\$0.00	
Unavailable	23	\$2,007,527.59	100%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable 208 20	Unavailable 208 \$18,950,625.70 208 \$18,950,625.70 208 \$18,950,625.70 208 \$18,950,625.70 208 \$18,950,625.70 208 \$18,950,625.70 208 \$18,950,625.70 208 \$18,950,625.70 208 \$18,950,625.70 208 \$18,950,625.70 209 \$93,211,781.05 21,771 \$93,211,781.05 22,750,830.01 232 \$2,750,830.01 241 \$4,512,630.91 241 \$4,512,630.91 208 \$1,8950,625.70 208 \$18,950,625.70 208 \$18,950,625.70 209 \$3,21,781.05 21,780,830.01 22,750,830.01 232 \$27,258,186.95 232 \$32,288,186.95 232 \$32,288,186.95 232 \$32,288,186.95 233,619,810.34 243,465,727.60 244,512,530.91 245,233,665.14 246,512,630.91 247,254,604.27 248,230,81,389.82 248,230,81,389.82 248,230,81,389.82 248,230,81,389.82 248,230,81,389.82 248,230,81,389.82 248,230,81,389.82 248,230,81,389.82 248,230,81,389.82 248,230,81,389.82 248,230,81,389.82 258,230,81,389.82 268,230,81,389.82 278,254,630,91 288,230,81,389.82	Unavailable 208 \$18,950,625.70 100% 208 \$18,950,625.70 100% Unavailable 771 \$93,211,781.05 100% T71 \$93,211,781.05 100% Unavailable 32 \$2,750,830.01 100% 32 \$2,750,830.01 100% Unavailable 329 \$32,288,186.95 100% 329 \$32,288,186.95 100% Unavailable 50 \$3,619,810.34 100% 50 \$3,619,810.34 100% Unavailable 30 \$3,465,727.60 100% Unavailable 83 \$9,451,573.90 100% Unavailable 237 \$27,254,604.27 100% Unavailable 12 \$1,385,977.94 100% Unavailable 12 \$1,385,977.94 100% Unavailable 105 \$9,163,911.46 100% Unavailable 60 \$5,233,665.14 100% Unavailable 105 \$9,163,911.46 100% Unavailable 108 \$1,876,972.34 100% Unavailable 18 \$1,876,972.34 100% Unavailable 18 \$1,876,972.34 100% Unavailable 18 \$23,081,389.82 100% Unavailable 41 \$4,512,630.91 100%	Unavailable 208 \$18,950,625.70 100% 0 208 \$18,950,625.70 100% 0 208 \$18,950,625.70 100% 0 208 \$18,950,625.70 100% 0 208 \$18,950,625.70 100% 0 208 \$18,950,625.70 100% 0 208 \$18,950,625.70 100% 0 209 \$32,211,781.05 100% 0 21,771 \$93,211,781.05 100% 0 22,750,830.01 100% 0 232 \$2,750,830.01 100% 0 24,750,830.01 100% 0 24,750,830.01 100% 0 25,750,830.01 100% 0 25,83,619,810.34 100% 0 25,83,619,810.34 100% 0 25,83,619,810.34 100% 0 25,83,619,810.34 100% 0 25,83,619,810.34 100% 0 25,83,619,810.34 100% 0 25,83,619,810.34 100% 0 25,83,619,810.34 100% 0 25,83,619,810.34 100% 0 25,83,65,727.60 100% 0 25,83,65,727.60 100% 0 25,83,65,727.60 100% 0 25,83,665,727.60 100% 0 25,83,665,14 100% 0 25,83,665,14 100% 0 25,83,665,14 100% 0 25,83,665,14 100% 0 25,83,665,14 100% 0 25,83,665,14 100% 0 25,83,665,14 100% 0 25,83,665,14 100% 0 25,83,665,14 100% 0 25,83,665,14 100% 0 25,83,665,14 100% 0 25,83,865,14 100% 0	Unavailable 208 \$18,950,625.70 100% 0 \$0.00 208 \$18,950,625.70 100% 0 \$0.00 Unavailable 771 \$93,211,781.05 100% 0 \$0.00 771 \$93,211,781.05 100% 0 \$0.00 Unavailable 32 \$2,750,830.01 100% 0 \$0.00 32 \$2,750,830.01 100% 0 \$0.00 Unavailable 329 \$32,288,186.95 100% 0 \$0.00 Unavailable 50 \$3,619,810.34 100% 0 \$0.00 Unavailable 30 \$3,465,727.60 100% 0 \$0.00 Unavailable 33 \$9,451,573.90 100% 0 \$0.00 Unavailable 83 \$9,451,573.90 100% 0 \$0.00 Unavailable 237 \$27,254,604.27 100% 0 \$0.00 Unavailable 12 \$1,385,977.94 100% 0 \$0.00 Unavailable 12 \$1,385,977.94 100% 0 \$0.00 Unavailable 105 \$9,163,911.46 100% 0 \$0.00 Unavailable 60 \$5,233,665.14 100% 0 \$0.00 Unavailable 18 \$1,876,972.34 100% 0 \$0.00 Unavailable 18 \$23,081,389.82 100% 0 \$0.00 Unavailable 18 \$23,081,389.82 100% 0 \$0.00 Unavailable 18 \$23,081,389.82 100% 0 \$0.00 Unavailable 41 \$4,512,630.91 100% 0 \$0.00 Unavailable 41 \$4,512,630.91 100% 0 \$0.00 Unavailable 41 \$4,512,630.91 100% 0 \$0.00	Unavailable 208 \$18,950,625.70 100% 0 \$0.00 NA 771 \$93,211,781.05 100% 0 \$0.00 NA 771 \$93,211,781.05 100% 0 \$0.00 NA 271 \$93,211,781.05 100% 0 \$0.00 NA 32 \$2,750,830.01 100% 0 \$0.00 NA 32 \$2,750,830.01 100% 0 \$0.00 NA 32 \$2,750,830.01 100% 0 \$0.00 NA 329 \$32,288,186.95 100% 0 \$0.00 NA 329 \$32,288,186.95 100% 0 \$0.00 NA 50.00 S3,619,810.34 100% 0 \$0.00 NA 50.00 S3,619,810.34 100% 0 \$0.00 NA 50.00 NA	Unavailable 208 \$18,950,625.70 100% 0 \$0.00 NA 0 208 \$18,950,625.70 100% 0 \$0.00 0 Unavailable 771 \$93,211,781.05 100% 0 \$0.00 NA 0 771 \$93,211,781.05 100% 0 \$0.00 NA 0 Unavailable 32 \$2,750,830.01 100% 0 \$0.00 NA 0 Unavailable 329 \$32,288,186.95 100% 0 \$0.00 NA 0 Unavailable 50 \$3,619,810.34 100% 0 \$0.00 NA 0 Unavailable 30 \$3,465,727.60 100% 0 \$0.00 NA 0 Unavailable 33 \$9,451,573.90 100% 0 \$0.00 NA 0 Unavailable 237 \$27,254,604.27 100% 0 \$0.00 NA 0 Unavailable 12 \$1,385,977.94 100% 0 \$0.00 NA 0 Unavailable 105 \$9,163,911.46 100% 0 \$0.00 NA 0 Unavailable 105 \$9,163,911.46 100% 0 \$0.00 NA 0 Unavailable 18 \$1,876,972.34 100% 0 \$0.00 NA 0 Unavailable 18 \$23,081,389.82 100% 0 \$0.00 NA 0 Unavailable 41 \$4,512,630.91 100% 0 \$0.	Unavailable 208 \$18,950,625.70 100% 0 \$0.00 NA 0 \$0.00	

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Total		23	\$2,007,527.59	100%	0	\$0.00		0	\$0.00	
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31374D3J1	Unavailable	14	\$1,499,100.79	100%	-	\$0.00	NA		\$0.00	NA
Total		14	\$1,499,100.79	100%	0	\$0.00		0	\$0.00	
21274D2L6	TT::1abla	1.4	¢1 494 520 50	1000	^	¢0.00	NI A		ΦΩ ΩΩ	NT A
31374D3L6	Unavailable	14	\$1,484,530.50 \$1,484,530.50	100%		\$0.00	NA		\$0.00	NA
<u>Total</u>		14	\$1,484,530.50	100%	U	\$0.00		0	\$0.00	
31374D3M4	Unavailable	9	\$1,167,324.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,167,324.36	100%	0	\$0.00		0	\$0.00	
212745120	TT 11-11-	1.6	\$1,000,700,52	1000/	2	Φ0.00	NIA		ΦΩ ΩΩ	NI A
31374EJ29	Unavailable	16	\$1,008,799.53	100%	1	\$0.00	NA		\$0.00	NA
Total		16	\$1,008,799.53	100%	U	\$0.00		0	\$0.00	
31374EJZ6	Unavailable	58	\$4,940,774.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,940,774.95	100%	-	\$0.00		0	\$0.00	
								Ц		
31374EQF2	Unavailable	23	\$2,784,657.57	100%	-	\$0.00	NA		\$0.00	NA
Total		23	\$2,784,657.57	100%	0	\$0.00		0	\$0.00	
21274ETC7	Thoughlo	17	¢1 706 512 49	1000/-	0	\$0.00	NIA		\$0.00	NIA
31374ETG7	Unavailable	17 17	\$1,786,513.48 \$1,786,513.48	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		1/	\$1,/00,513.40	100 70	U	\$U.UU		<u> </u>	\$0.00	
31374ETK8	Unavailable	43	\$3,854,540.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,854,540.95	100%		\$0.00		0	\$0.00	
								Д		
31374JQS3	Unavailable	18	\$1,596,982.58	100%		\$0.00	NA	-	\$0.00	NA
Total		18	\$1,596,982.58	100%	0	\$0.00		0	\$0.00	
31374JQV6	Unavailable	9	\$1,017,350.00	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Unavanaoic	9	\$1,017,350.00 \$1,017,350.00	100%	_	\$0.00 \$ 0.00		0	\$0.00	11/1
Tour			Ψ1,01,000	100 /	Ü	Ψυ•υυ		Ť	ΨΟ•Ο	
31374JQW4	Unavailable	8	\$650,749.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$650,749.46	100%	0	\$0.00		0	\$0.00	
31374KW87	Unavailable	28	\$1,195,706.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaoic	28	\$1,195,706.11 \$1,195,706.11	100%	_	\$0.00 \$0.00	11/1	0	\$0.00	11/1
1 Gtai			Ψ191709100011	100 /0		Ψυ•υυ		Ť	Ψυ•υυ	
31374LAK2	Unavailable	40	\$2,948,137.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,948,137.55	100%		\$0.00		0	\$0.00	
					Ц			Ц		
31374LUA2	Unavailable	11	\$862,850.00	100%	\vdash	\$0.00	NA		\$0.00	NA
Total		11	\$862,850.00	100%	0	\$0.00		0	\$0.00	
21274146112	TT '1.1.1	16	¢1.075.464.14	1000	0	Φ0.00	NT A		Φ0.00	D.T.A
31374M6U3	Unavailable	16	\$1,075,464.14	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		16	\$1,075,464.14	100%	0	\$0.00		0	\$0.00	
					Ц					
31374NQD7	Unavailable	274		100%	-	\$0.00	NA		\$0.00	NA
Total		274	\$33,469,989.34	100%	0	\$0.00		0	\$0.00	
21274NOE5	T.T		\$6.042.642.29	1000		¢0.00	NIA	_	фо ОО	NT A
31374NQE5	Unavailable	60		100%	_	\$0.00	NA		\$0.00	NA
Total		60	\$6,842,642.38	100%	۳	\$0.00		0	\$0.00	
31374NS29	Unavailable	34	\$3,109,728.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,109,728.55	100%	0	\$0.00		0	\$0.00	
		146	\$10,450,401,00	1000	H	#0.00	27.4		#0.00	27.4
31374NSZ6	Unavailable	146	. , ,	100%	-	\$0.00	NA		\$0.00	NA
<u>Total</u>		146	\$19,453,431.92	100%	0	\$0.00		0	\$0.00	
31374P3Z8	Unavailable	177	\$14,738,410.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177		100%	-	\$0.00		0	\$0.00	
					П					
31374P4A2	Unavailable	30	\$2,791,928.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,791,928.19	100%	0	\$0.00		0	\$0.00	
212717170			00 140 417 17	1000	\prod	#0.00	27.4		#A AA	27.4
31374P4B0	Unavailable	53		100%	-	\$0.00	NA		\$0.00	NA
Total		53	\$3,140,417.17	100%	U	\$0.00		0	\$0.00	
31374PHD2	Unavailable	104	\$9,321,243.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104		100%		\$0.00		0	\$0.00	
					П					
31374PHE0	Unavailable	30		100%	_	\$0.00	NA	-	\$0.00	NA
Total		30	\$1,962,006.61	100%	0	\$0.00		0	\$0.00	
31374РНН3	Unavailable	20	\$1,994,559.76	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Ullavailaule	20		100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
lotai		1	Ψ1,777,007.10	100 /0	Ĭ	ΨΟ•ΟΟ		0	ΨΦ•ΦΦ	
31374PSZ1	Unavailable	6	\$439,915.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$439,915.88	100%		\$0.00		0	\$0.00	
2127406M2	Travailable	24	¢1 476 294 50	100%		\$0.00	NA	0	\$0.00	NI A
31374Q6M2 Total	Unavailable	24	†	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
Total			\$1,770,507.50	100 /6	H	φυ.υυ		U	φυ.υυ	
31374QA96	Unavailable	44	\$5,252,108.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,252,108.18	100%		\$0.00		0	\$0.00	
					Ц			Ц		
31374QBA2	Unavailable	10	\$1,144,542.10	100%	$\boldsymbol{ au}$	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,144,542.10	100%	0	\$0.00		0	\$0.00	
212740000	TT	124	\$2.001.054.21	10007		¢0.00	NIA	_	фо ОО	NT A
31374QBB0	Unavailable	24	\$2,981,054.31	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		24	\$2,981,054.31	100%	0	\$0.00		0	\$0.00	
					Щ					
31374QBC8	Unavailable	27	\$2,818,279.57	100%		\$0.00	NA	0	\$0.00	NA
Total		27	\$2,818,279.57	100%	0	\$0.00		0	\$0.00	
			** ** ***			***			40.00	
31374QBE4	Unavailable	35	\$3,624,785.31	100%		\$0.00	NA		\$0.00	NA
Total		35	\$3,624,785.31	100%	0	\$0.00		0	\$0.00	
31374QH65	Unavailable	116	\$12,199,564.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$12,199,564.78	100%	0	\$0.00		0	\$0.00	
31374QH81	Unavailable	122	\$10,815,056.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	122	\$10,815,056.84	100%	\vdash	\$0.00		0	\$0.00	1171
			+,,,		Ť	7 000 0		Ť	7 3 7 3	
31374QH99	Unavailable	113	\$10,672,300.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,672,300.83	100%	0	\$0.00		0	\$0.00	
31374QJB2	Unavailable	88	\$9,735,188.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,735,188.71	100%	0	\$0.00		0	\$0.00	
31374QJC0	Unavailable	109	\$10,174,291.78	100%		\$0.00	NA		\$0.00	NA
Total		109	\$10,174,291.78	100%	0	\$0.00		0	\$0.00	
31374QJE6	Unavailable	122	\$10,763,993.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$10,763,993.17	100%	0	\$0.00		0	\$0.00	
212740152	I In anno il albi la	120	¢11 402 025 02	1,0007		\$0.00	NI A	0	\$0.00	NT A
31374QJF3	Unavailable	120 120	\$11,483,825.83 \$11,483,825.83	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		120	\$11, 4 03,025.03	100%	V	\$U.UU		<u> </u>	φυ.υυ	
31374QJG1	Unavailable	86	\$9,929,015.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86		100%		\$0.00		0	\$0.00	
31374QJH9	Unavailable	99	\$10,532,070.19	100%		\$0.00	NA		\$0.00	NA
Total		99	\$10,532,070.19	100%	0	\$0.00		0	\$0.00	
21274ODIII	TT 21 1 1	20	¢0.450.000.04	1000		¢0.00	NT A		\$0.00	NT A
31374QRU1	Unavailable	38	\$2,452,880.24	100%		\$0.00	NA		\$0.00	NA
<u>Total</u>		38	\$2,452,880.24	100%	V	\$0.00		0	\$0.00	
31374QSB2	Unavailable	11	\$1,019,190.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,019,190.59	100%	_	\$0.00		0	\$0.00	
31374QYY5	Unavailable	43	\$4,029,805.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	43	\$4,029,805.97 \$4,029,805.97	100%	_	\$0.00 \$0.00		0	\$0.00	INA
1 01411		73	ΨΨ,υμΣ,υυυ.ΣΤ	100 /0		Ψυ•υυ			ψυ•υυ	
31374R2Q5	Unavailable	102	\$8,416,354.12	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		102	\$8,416,354.12	100%	0	\$0.00		0	\$0.00	
					${f \parallel}$					
31374R2R3	Unavailable	51	\$3,475,394.16	100%	-	\$0.00	NA		\$0.00	NA
Total		51	\$3,475,394.16	100%	0	\$0.00		0	\$0.00	
31374R2U6	Unavailable	87	\$6,628,108.60	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	87	\$6,628,108.60	100%	_	\$0.00		0	\$0.00 \$0.00	11/1
Total		+ +	Ψυ,υμυ,100.00	100 /0	H	ΨΟ•ΟΟ		U	Ψυ•υυ	
31374RML4	Unavailable	14	\$997,493.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$997,493.47	100%	0	\$0.00		0	\$0.00	
					П					
31374RW25	Unavailable	14	\$1,005,181.05	100%	++	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,005,181.05	100%	0	\$0.00		0	\$0.00	
212740W50	Travailable	14	¢1 012 022 76	100%		\$0.00	NIA	0	\$0.00	NIA
31374RW58	Unavailable	14 14	\$1,013,932.76 \$1,013,932.76	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		14	\$1,013,932.70	100 70	U	\$0.00		U	\$0.00	
31374RWP4	Unavailable	30	\$2,943,638.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,943,638.49	100%	++	\$0.00		0	\$0.00	
					П					
31374RWQ2	Unavailable	22	\$1,963,214.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,963,214.25	100%	0	\$0.00		0	\$0.00	
					Ц					
31374RWR0	Unavailable	13	\$1,017,935.15	100%		\$0.00	NA	0	\$0.00	NA
Total		13	\$1,017,935.15	100%	0	\$0.00		0	\$0.00	
2 : 2 7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		12	\$1.01 7. 102.02	1000	\coprod	* 2.00	27.4		*2.00	
31374RWW9	Unavailable	12	\$1,017,492.02	100%	_	\$0.00	NA		\$0.00	NA
Total		12	\$1,017,492.02	100%	U	\$0.00		0	\$0.00	
31374RWX7	Unavailable	28	\$2,962,379.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	28		100%				0	\$0.00	1 1/ 1
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31374RYF4	Unavailable	12	\$750,655.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$750,655.43	100%	-	\$0.00		0	\$0.00	
]	Ц			Ц		
31374SAL5	Unavailable	32	\$1,845,926.21	100%	_	\$0.00	NA		\$0.00	NA
Total		32	\$1,845,926.21	100%	0	\$0.00		0	\$0.00	
31374SAN1	Unavailable	50	\$2,530,790.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	50	\$2,530,790.96 \$2,530,790.96	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
10tai		30	Φ4,330,170.70	100 /0		φυ.υυ		U	φυ.υυ	
31374SH46	Unavailable	76	\$6,880,457.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,880,457.24	100%	+	\$0.00		0	\$0.00	
		1	40,000,000		Ť	T 77.5		Ì	7	
31374SH79	Unavailable	104	\$11,761,552.28	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		104	\$11,761,552.28	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31374SH95	Unavailable	82	, ,	100%		\$0.00	NA	m	\$0.00	NA
Total		82	\$9,808,345.53	100%	0	\$0.00		0	\$0.00	
21271710	** '1 1 1	150	\$14,700,070,00	1000	\coprod	\$2.00	NT A		* 2.00	- NT A
31374SJA0	Unavailable	150		100%	-	\$0.00	NA		\$0.00	NA
<u>Total</u>		150	\$14,700,070.02	100%	0	\$0.00		0	\$0.00	
31374SJC6	Unavailable	89	\$8,821,282.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	. , ,	100%	\vdash	\$0.00		0	\$0.00	
					\prod					
31374SJD4	Unavailable	32	\$1,968,734.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,968,734.38	100%	0	\$0.00		0	\$0.00	
212745505	Unavailable	195	\$12,629,962.05	100%		\$0.00	NA	Λ	\$0.00	NΛ
31374SSQ5 Total	Ullavallaule	195 195		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
1 Otai		175	\$12,027,702.03	100 70	H	\$0.00		U	φυ.υυ	
31374SSR3	Unavailable	168	\$13,282,734.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		168		100%	-	\$0.00		0	\$0.00	
					\prod					
31374SSS1	Unavailable	39	\$3,497,060.27	100%	-	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,497,060.27	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31374SSW2	Unavailable	221	. , ,	100%		\$0.00	NA		\$0.00	NA
Total		221	\$15,029,763.47	100%	0	\$0.00		0	\$0.00	
212740725	T To accellable	1 22	\$2,021,609,06	1000/		\$0.00	NT A	$^{\wedge}$	¢0.00	NI A
31374ST35	Unavailable	23 23		100%	-	\$0.00	NA	0 0	\$0.00	NA
Total		23	\$2,021,698.06	100%	۲	\$0.00		V	\$0.00	
31374ST43	Unavailable	50	\$5,119,226.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%	_	\$0.00		0	\$0.00	
31374ST68	Unavailable	19	\$2,042,099.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,042,099.69	100%	0	\$0.00		0	\$0.00	
31374ST76	Unavailable	81	\$7,223,210.98	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Ullavailauic	81		100%	-	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/7
lotai		01	Ψ1,922,9210.70	100 /6		ΨΟ•ΟΟ		U	ψυ•υυ	
31374SUB5	Unavailable	24	\$2,036,874.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,036,874.92	100%	0	\$0.00		0	\$0.00	
		!			Ц			Ц		
31374SUD1	Unavailable	44	\$5,121,367.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,121,367.39	100%	0	\$0.00		0	\$0.00	
			± 1 2 12 212 22		\coprod	+2.00	37.	Ļ	÷2.00	27.1
31374SUF6	Unavailable	40	\$4,943,913.29	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		40	\$4,943,913.29	100%	0	\$0.00		0	\$0.00	
					Ц					
31374SUH2	Unavailable	11	\$1,023,319.73	100%		\$0.00	NA		\$0.00	NA
Total		11	\$1,023,319.73	100%	0	\$0.00		0	\$0.00	
	, ,,	1.7	*** *** ****	1000	H	*2.00	27.4	H	*2.00	27.4
31374T3W7	Unavailable	17	\$2,058,637.31	100%	-	\$0.00	NA		\$0.00	NA
<u>Total</u>		17	\$2,058,637.31	100%	0	\$0.00		0	\$0.00	
31374U4K9	Unavailable	19	\$2,011,465.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,011,465.89	100%	0	\$0.00		0	\$0.00	
21274114.40	T.T.,	170	¢15 502 727 24	1000		\$0.00	NIA	0	¢0.00	NT A
31374UA48	Unavailable	172	\$15,503,727.34	100%	-	\$0.00	NA		\$0.00	NA
<u>Total</u>		172	\$15,503,727.34	100%	۲	\$0.00		0	\$0.00	
31374UE36	Unavailable	100	\$9,841,557.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,841,557.76	100%		\$0.00		0	\$0.00	
31374UE44	Unavailable	45	\$3,703,835.90	100%	-	\$0.00	NA	-	\$0.00	NA
Total		45	\$3,703,835.90	100%	0	\$0.00		0	\$0.00	
31374UE51	Unavailable	41	\$2,852,638.68	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	41	\$2,852,638.68	100%	_	\$0.00 \$ 0.00	INA	0	\$0.00 \$ 0.00	INA
Total		71	Ψ2,032,030.00	100 /0		Ψ0.00		Ħ	ψ0.00	
31374UM78	Unavailable	104	\$10,997,092.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,997,092.25	100%	0	\$0.00		0	\$0.00	
					H			Ц		
31374UM86	Unavailable	50	\$4,003,328.86	100%	-	\$0.00	NA		\$0.00	NA
Total		50	\$4,003,328.86	100%	0	\$0.00		0	\$0.00	
31374UPX8	Unavailable	23	\$1,327,312.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	_	\$0.00		0	\$0.00	
31374V2C7	Unavailable	8	\$1,026,439.30	100%		\$0.00	NA	0	\$0.00	NA
Total		8	\$1,026,439.30	100%	0	\$0.00		0	\$0.00	
31374VC44	Unavailable	43	\$3,945,641.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,945,641.03	100%	-	\$0.00		0	\$0.00	
			\$4 . T \$. T .			40.55			40.55	
31374VH49	Unavailable	3	\$347,969.66	100%		\$0.00	NA		\$0.00	NA
Total		3	\$347,969.66	100%	U	\$0.00		0	\$0.00	
31374VJ21	Unavailable	35	\$2,944,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaulc	35	\$2,944,625.00 \$2,944,625.00	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
- Juli		33	Ψ=92779022.00	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
31374VJ39	Unavailable	60	\$6,376,930.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		60	\$6,376,930.00	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31374VJ54	Unavailable	71	\$7,724,870.00	100%		\$0.00	NA		\$0.00	NA
Total		71	\$7,724,870.00	100%	0	\$0.00		0	\$0.00	
31374VJ62	Unavailable	36	\$2,827,550.00	100%		\$0.00	NA	1	\$0.00	NΙΛ
Total	Ullavallable	36	\$2,827,550.00 \$2,827,550.00	100%		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
10tai		30	Φ 4,041,330.00	100 %	U	Φυ.υυ		U	Φ 0.00	
31374VJ70	Unavailable	72	\$7,011,130.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,011,130.00	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31374VJ88	Unavailable	5	\$313,377.16	100%	-	\$0.00	NA	\vdash	\$0.00	NA
Total		5	\$313,377.16	100%	0	\$0.00		0	\$0.00	
31374VJ96	Unavailable	79	\$10,777,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaoic	79 79	\$10,777,750.00 \$10,777,750.00	100%		\$0.00	11//1	0	\$0.00	11/1
1 Gui		- 12	Ψ10,777,720.00	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31374VJH8	Unavailable	123	\$15,797,425.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$15,797,425.67	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31374VJJ4	Unavailable	84	\$6,642,441.17	100%	_	\$0.00	NA		\$0.00	NA
Total		84	\$6,642,441.17	100%	0	\$0.00		0	\$0.00	
212743/11/1	Travailable	221	Ф22 759 202 44	1000		¢0.00	NA		¢0.00	NI A
31374VJK1 Total	Unavailable	231 231	\$22,758,202.44 \$22,758,202.44	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		231	\$44,130,4U4. 41	100 %	U	φυ.υυ		V	φυ.υυ	
31374VJL9	Unavailable	70	\$8,051,792.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	9	70	\$8,051,792.53	100%		\$0.00		0	\$0.00	
31374VJM7	Unavailable	147	\$17,054,222.39	100%	_	\$0.00	NA		\$0.00	NA
Total		147	\$17,054,222.39	100%	0	\$0.00		0	\$0.00	
2127471715	TT	27	\$1.750.626.20	1000	Н	¢0.00	NT A		¢0.00	NI A
31374VJN5	Unavailable	27	\$1,759,636.30 \$1,759,636.30	100%		\$0.00	NA	т	\$0.00	NA
Total		27	\$1,759,636.30	100%	U	\$0.00		0	\$0.00	
31374VJQ8	Unavailable	16	\$1,019,785.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,019,785.90	100%		\$0.00		0	\$0.00	
31374VJR6	Unavailable	75	\$9,812,319.90	100%		\$0.00	NA		\$0.00	NA
Total		75	\$9,812,319.90	100%	0	\$0.00		0	\$0.00	
			÷= ===================================		H	÷ 2 0 0		Ц	±2.20	
31374VJS4	Unavailable	53	\$5,584,158.93	100%	-	\$0.00	NA	\vdash	\$0.00	NA
Total		53	\$5,584,158.93	100%	0	\$0.00		0	\$0.00	
31374VJT2	Unavailable	127	\$9,318,830.08	100%		\$0.00	NA	Λ	\$0.00	NΛ
515/4VJ12	Oliavaliable	127	\$9,310,030.00	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		127	\$9,318,830.08	100%	0	\$0.00		0	\$0.00	
31374VJV7	Unavailable	117	\$9,801,174.40	100%	-	\$0.00	NA	0	\$0.00	NA
Total		117	\$9,801,174.40	100%	0	\$0.00		0	\$0.00	
	., ., ,	0.2	*2 = 11 046 52	1000	_	*2.00	27.4	H	* 2.00	
31374VJX3	Unavailable	83	\$3,741,846.52	100%	-	\$0.00	NA		\$0.00	NA
Total		83	\$3,741,846.52	100%	0	\$0.00		0	\$0.00	
31374VKA1	Unavailable	96	\$8,201,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$8,201,800.00	100%	0	\$0.00		0	\$0.00	
01074374707	Timovoilabla	133	Φ17 642 5 00 44	100%	2	\$0.00	NA	0	00.00	NIA
31374VKC7	Unavailable	133	\$17,642,509.44 \$17,642,509.44		-	\$0.00	INA		\$0.00	NA
<u>Total</u>		133	\$17,642,509.44	100%	U	\$0.00		0	\$0.00	
31374VKE3	Unavailable	65	\$5,908,860.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,908,860.78	100%	-	\$0.00	_	0	\$0.00	
								Ц		
31374VKF0	Unavailable	65	\$7,846,341.00	100%	-	\$0.00	NA	-	\$0.00	NA
Total		65	\$7,846,341.00	100%	0	\$0.00		0	\$0.00	
		-	*		H	±0.00		H	*	
31374VKQ6	Unavailable	21	\$901,995.88	100%	_	\$0.00	NA		\$0.00	NA
Total	+	21	\$901,995.88	100%	0	\$0.00		0	\$0.00	
31374VSG0	Unavailable	87	\$10,424,273.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,424,273.90	100%		\$0.00		0	\$0.00	
31374VUA0	Unavailable	41	\$4,403,795.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,403,795.61	100%	0	\$0.00		0	\$0.00	
31374VYC2	Unavailable	14	\$1,002,317.23	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Unavanaoic	14		100%	_	\$0.00		0	\$0.00 \$0.00	11/1
Total			ΨΙουσουτίσο	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο	
31374W2A9	Unavailable	153	\$19,605,238.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$19,605,238.59	100%	0	\$0.00		0	\$0.00	
31374W2B7	Unavailable	163	\$19,646,470.88	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	163	\$19,646,470.88	100%	-	\$0.00	1771	0	\$0.00 \$0.00	11/1
1 Otal		100	Ψ1/90π09π/0.00	100 /0		ΨΟ•ΟΟ		U	ΨΦ•σσ	
31374W2C5	Unavailable	241	\$24,516,610.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$24,516,610.02	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31374W2D3	Unavailable	194	\$23,526,174.70	100%	-	\$0.00	NA		\$0.00	NA
Total		194	\$23,526,174.70	100%	0	\$0.00		0	\$0.00	
21274W2E1	Unoveilable	106	\$24.542.025.22	1000	0	\$0.00	NT A	0	\$0.00	NT A
31374W2E1	Unavailable	196	\$24,542,935.32	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		196	\$24,542,935.32	100%	0	\$0.00		0	\$0.00	
31374W2H4	Unavailable	185	\$19,630,669.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$19,630,669.53	100%	0	\$0.00		0	\$0.00	
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31374W2J0	Unavailable	210		100%	-	\$0.00	NA		\$0.00	NA
<u>Total</u>		210	\$23,537,334.34	100%	0	\$0.00		0	\$0.00	
31374W2M3	Unavailable	187	\$19,631,654.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$19,631,654.78	100%	0	\$0.00		0	\$0.00	
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31374W2P6	Unavailable	102	\$9,828,728.35	100%	-	\$0.00	NA	tt	\$0.00	NA
Total		102	\$9,828,728.35	100%	0	\$0.00		0	\$0.00	
31374W2Q4	Unavailable	137	\$14,203,045.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	137	\$14,203,045.02	100%	-	\$0.00	1171	0	\$0.00	11/1
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31374W2R2	Unavailable	21	\$2,974,849.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,974,849.05	100%	0	\$0.00		0	\$0.00	
2425477260			#0.024.050.05	1000		40.00	37.		40.00	
31374W2S0	Unavailable	77	\$8,821,068.86	100%		\$0.00	NA		\$0.00	NA
Total		77	\$8,821,068.86	100%	U	\$0.00		0	\$0.00	
31374W2T8	Unavailable	125	\$13,735,794.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125		100%		\$0.00		0	\$0.00	
31374W2U5	Unavailable	246	, , , , , , , , , , , , , , , , , , ,	100%	-	\$0.00	NA	-	\$0.00	NA
Total		246	\$24,545,799.60	100%	0	\$0.00		0	\$0.00	
31374W2W1	Unavailable	28	\$2,988,735.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28		100%	_	\$0.00		0	\$0.00	1111
			. ,			·			·	
31374W3F7	Unavailable	30	\$2,520,920.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,520,920.43	100%	0	\$0.00		0	\$0.00	
31374W3G5	Unavailable	174	\$20,385,168.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha (alla Ole	174	\$20,385,168.05	100%	-	\$0.00	1111	0	\$0.00	1 11 1
				_						
31374W3H3	Unavailable	175	, , , , , , , , , , , , , , , , , , ,	100%		\$0.00	NA		\$0.00	NA
Total		175	\$19,646,330.82	100%	0	\$0.00		0	\$0.00	
212743325	YY '1 1 1	101	Φ 20 2 7 0 605 7 1	1000		Φ0.00	3.7.4		Φ0.00	3. T. A
31374W3P5	Unavailable	181	\$20,379,685.71	100%	-	\$0.00	NA	tt	\$0.00	NA
<u>Total</u>		181	\$20,379,685.71	100%	V	\$0.00		0	\$0.00	
31374W3O3	Unavailable	118	\$12.275.149.75	100%	0	\$0.00	NA	0	\$0.00	NA
31374W3Q3	Unavailable	118	\$12,275,149.75	100%	0	\$0.00	NA	0	\$0.00	N

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Total		118	\$12,275,149.75	100%	0	\$0.00		0	\$0.00	
		<u> </u>			Ц			Ц		
31374W3S9	Unavailable	81		100%		\$0.00	NA		\$0.00	NA
Total		81	\$10,191,299.47	100%	0	\$0.00		0	\$0.00	
2127433277	TT11-1-1-		\$10.142.000.61	1,0007	H	ΦΩ ΩΩ	NIA		¢0.00	NT A
31374W3T7	Unavailable	88		100%		\$0.00	NA		\$0.00	NA
Total		88	\$10,143,980.61	100%	U	\$0.00		0	\$0.00	
31374W3V2	Unavailable	33	\$3,933,785.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	0	\$0.00		0	\$0.00	
			——		Ц			Ц		
31374W3Z3	Unavailable	12	. , ,	100%	++	\$0.00	NA	1	\$0.00	NA
Total		12	\$1,489,859.02	100%	0	\$0.00		0	\$0.00	
31374W4A7	Unavailable	29	\$2,967,086.53	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Uliavaliable	29		100%		\$0.00	1477	0	\$0.00 \$ 0.00	1 1/2 1
Total			Ψ2,701,000.22	100 /0		ΨΟ•ΟΟ		ĬΤ	ΨΟ•ΟΟ	
31374W4B5	Unavailable	177	\$20,390,896.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$20,390,896.04	100%	0	\$0.00		0	\$0.00	
		<u> </u>			Ц			Ц		
31374W4Q2	Unavailable	78	- / /	100%	-	\$0.00	NA		\$0.00	NA
Total		78	\$10,177,755.43	100%	0	\$0.00		0	\$0.00	
21274334D0	TT:::::::loble	+	¢1 002 924 74	1,0007	$\frac{1}{2}$	¢0.00	NI A		¢0.00	NI A
31374W4R0 Total	Unavailable	9 9		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10tai		+ 4	\$1,003,027.77	100 /0		Φυ.υυ		V	φυ.υυ	
31374W4S8	Unavailable	24	\$3,021,811.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%		\$0.00		0	\$0.00	
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31374W4T6	Unavailable	11		100%	_	\$0.00	NA		\$0.00	NA
Total		11	\$1,012,623.83	100%	0	\$0.00		0	\$0.00	
31374WD25	Unavailable	8	\$1,017,800.00	100%	H	\$0.00	NA	4	\$0.00	NI A
Total	Unavanable	8		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
1 Otai		-	\$1,017,000.00	100 /0		Φυ.υυ		U	φυ.υυ	
31374WE32	Unavailable	49	\$4,951,269.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49		100%		\$0.00		0	\$0.00	
			—		Ц			Ц		
31374WF98	Unavailable		\$109,494,727.05	100%		\$0.00	NA		\$0.00	NA
Total		959	\$109,494,727.05	100%	0	\$0.00		0	\$0.00	
31374WGA4	Unavailable	866	\$98,693,976.50	100%		\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallable	866		100%	${}^{+}$	\$0.00		0	\$0.00 \$0.00	INA
1 Otal		800	\$70,073,770.30	100 %		φυ.υυ		Ť	φυ.υυ	
31374WMN9	Unavailable	42	\$5,094,265.30	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		42	\$5,094,265.30	100%	0	\$0.00		0	\$0.00	
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31374WMR0	Unavailable	39	\$4,951,600.00	100%		\$0.00	NA		\$0.00	NA
Total		39	\$4,951,600.00	100%	0	\$0.00		0	\$0.00	
21274337707	77	150	\$10.640.572. 3 7	1000		¢0.00	NT A	_	¢0.00	NT A
31374WZ96	Unavailable	150		100%	-	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		150	\$19,648,573.27	100%	V	\$0.00		U	\$0.00	
31374X4A5	Unavailable	59	\$6,200,368.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,200,368.58	100%	0	\$0.00		0	\$0.00	
								Ц		
31374X5K2	Unavailable	93	\$9,569,334.59	100%	-	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,569,334.59	100%	0	\$0.00		0	\$0.00	
31374XDC1	Unavailable	12	\$1,008,682.63	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	12	\$1,008,682.63	100%	-	\$0.00	IVA	0	\$0.00	IVA
			ψ1,000,002.00	100 /6		ψο.σσ			ΨΟ•ΟΟ	
31374XE30	Unavailable	28	\$2,530,402.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,530,402.28	100%	0	\$0.00		0	\$0.00	
					Ш			Ц		
31374XE63	Unavailable	23	\$2,032,054.36	100%		\$0.00	NA		\$0.00	NA
Total		23	\$2,032,054.36	100%	0	\$0.00		0	\$0.00	
31374XE71	Unavailable	19	\$1,987,273.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,987,273.46	100%		\$0.00	11/1	0	\$0.00	11/1
			, , , , , , , , , , , ,		Ì			Ť		
31374XEZ9	Unavailable	15	\$1,490,716.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,490,716.33	100%	0	\$0.00		0	\$0.00	
21271777.42	** '111	1.5	φ1 01 7 042 00	100%		40.00	> 7.4		40.00	27.4
31374XFA3	Unavailable	15	. , , ,	100%	_	\$0.00	NA		\$0.00	NA
Total		15	\$1,017,043.99	100%	V	\$0.00		0	\$0.00	
31374XFG0	Unavailable	11	\$1,008,361.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,361.84	100%		\$0.00	_ ,	0	\$0.00	_ ,
								Ц		
31374XFL9	Unavailable	15	\$1,517,171.94	100%	-	\$0.00	NA		\$0.00	NA
Total		15	\$1,517,171.94	100%	0	\$0.00		0	\$0.00	
31374XFS4	Unavailable	49	\$4,066,059.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	49	\$4,066,059.00	100%		\$0.00		0	\$0.00	1111
								Ħ		
31374XFV7	Unavailable	10	\$1,013,733.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,733.00	100%	0	\$0.00		0	\$0.00	
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31374XFW5	Unavailable	12	\$1,013,971.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		12	\$1,013,971.00	100%	0	\$0.00		0	\$0.00	
			_		Ц					
31374XFX3	Unavailable	12	\$1,022,058.87	100%	-	\$0.00	NA		\$0.00	NA
Total		12	\$1,022,058.87	100%	0	\$0.00		0	\$0.00	
21274VI WO	Thereileble	26	¢2 472 125 05	1000%	0	00.00	NI A	0	\$0.00	NI A
31374XLW8 Total	Unavailable	36 36	\$3,473,135.95 \$3,473,135.95	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		30	\$3,473,133.93	100%	U	φυ.υυ		U	\$0.00	
31374XLX6	Unavailable	38	\$3,936,827.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,936,827.94	100%	0	\$0.00		0	\$0.00	
31374XLY4	Unavailable	63	\$6,908,784.30	100%	1	\$0.00	NA		\$0.00	NA
Total		63	\$6,908,784.30	100%	0	\$0.00		0	\$0.00	
31374XS35	Unavailable	35	\$2,924,427.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	35	\$2,924,427.43	100%	-	\$0.00	1171	0	\$0.00	1171
			, , ,			, , , , ,				
31374XS43	Unavailable	69	\$4,859,982.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,859,982.24	100%	0	\$0.00		0	\$0.00	
					4					
31374XS50	Unavailable	71	\$4,534,020.48	100%	_	\$0.00	NA		\$0.00	NA
Total		71	\$4,534,020.48	100%	0	\$0.00		0	\$0.00	
31374XS68	Unavailable	58	\$4,770,651.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,770,651.64	100%		\$0.00	1 11 1	0	\$0.00	
31374XS76	Unavailable	60	\$4,985,257.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,985,257.08	100%	0	\$0.00		0	\$0.00	
31374XSN1	Unavailable	63	\$4,854,800.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	63	\$4,854,800.25	100%	_	\$0.00 \$0.00		0	\$0.00	<u>INA</u>
Total		0.5	ψ+,02+,000.22	100 /0		ΨΟ•Ο		U	Ψ0.00	
31374XSQ4	Unavailable	59	\$4,828,430.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,828,430.69	100%	0	\$0.00		0	\$0.00	
31374XSR2	Unavailable	58	\$4,267,838.49	100%	Λ	\$0.00	NA	Λ	\$0.00	NA
Total	Unavanable	58	\$4,267,838.49	100%		\$0.00 \$0.00	NA	0	\$0.00	<u>INA</u>
lotai		36	φτ,207,030.τ2	100 /6	•	Ψ0.00		U	φυ.υυ	
31374XSS0	Unavailable	60	\$5,059,846.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,059,846.59	100%	0	\$0.00		0	\$0.00	
					Ц					
31374XSV3	Unavailable	38	\$4,738,774.45	100%	\vdash	\$0.00	NA		\$0.00	NA
Total		38	\$4,738,774.45	100%	0	\$0.00		0	\$0.00	
31374YSV7	Unavailable	107	\$9,305,280.97	100%	0	\$0.00	NA	0	\$0.00	NI A
31374XSY7	Unavanable	107	φ9,5U3,28U.9/	100%	U	\$0.00	ΝA	U	ΦU.UU	NA

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Total		107	\$9,305,280.97	100%	0	\$0.00		0	\$0.00	
								Ц		
31374XSZ4	Unavailable	33	\$2,524,673.03	100%	-	\$0.00	NA		\$0.00	NA
Total		33	\$2,524,673.03	100%	0	\$0.00		0	\$0.00	
212717110	** '111	40	\$5.255.005.40	1000		#0.00	3.T.A	Щ	фо ОО	D.T.A
31374XTA8	Unavailable	49	\$5,375,025.42	100%	-	\$0.00	NA		\$0.00	NA
<u>Total</u>		49	\$5,375,025.42	100%	U	\$0.00		0	\$0.00	
31374XTE0	Unavailable	117	\$12,631,747.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$12,631,747.52	100%	-	\$0.00		0	\$0.00	
31374XTK6	Unavailable	61	\$4,935,353.99	100%	-	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,935,353.99	100%	0	\$0.00		0	\$0.00	
31374XXR6	Unavailable	37	\$3,305,531.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallault	37	\$3,305,531.97 \$3,305,531.97	100%	-	\$0.00	IN/A	0	\$0.00 \$0.00	INA
Otal		31	φυ ₂ ουυ,ου1	100 /0	V	φυ.υυ		V	φυ.υυ	
31374Y2V9	Unavailable	48	\$3,791,196.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,791,196.16	100%	0	\$0.00		0	\$0.00	
31374Y2Z0	Unavailable	25	\$1,662,695.32	100%	-	\$0.00	NA		\$0.00	NA
Total		25	\$1,662,695.32	100%	0	\$0.00		0	\$0.00	
31374Y4Q8	Unavailable	38	\$4,073,807.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Uliavaliaule	38	\$4,073,807.33 \$4,073,807.33	100%		\$0.00 \$0.00	T)(A)	0	\$0.00 \$0.00	N/A
Otal			Ψτ,012,001.02	100 /0		ΨΟ•ΟΟ			ΨΦ•ΦΦ	
31374YAF5	Unavailable	32	\$2,942,032.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,942,032.57	100%	-	\$0.00		0	\$0.00	
					4			Ц		
31374YAT5	Unavailable	52	· / /	100%	_	\$0.00	NA		\$0.00	NA
Total		52	\$5,882,850.41	100%	0	\$0.00		0	\$0.00	
31374YAZ1	Unavailable	20	\$1,983,400.00	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Uliavaliaule	20	\$1,983,400.00 \$1,983,400.00	100%	-	\$0.00 \$0.00	11/71	0	\$0.00 \$0.00	11/1
Total		—	Ψ19200910000	100 /0		ΨΟ•ΟΟ		Ť	ΨΟ•Ο	
31374YBK3	Unavailable	34	\$4,059,752.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,059,752.91	100%	0	\$0.00		0	\$0.00	
			+ : 2.7.020.00		4	±2.00	37.		÷2.00	
31374YBV9	Unavailable	52	\$4,855,830.23	100%		\$0.00	NA		\$0.00	NA
Total		52	\$4,855,830.23	100%	U	\$0.00		0	\$0.00	
31374YBW7	Unavailable	49	\$4,507,921.53	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	49	\$4,507,921.53 \$4,507,921.53	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
Total		77	Ψ4,507,721.55	100 /0		φο.σσ			Ψ0.00	
31374YE53	Unavailable	15	\$1,508,990.83	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		15	\$1,508,990.83	100%	0	\$0.00		0	\$0.00	
					\prod					
31374YE61	Unavailable	14		100%	t	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,476,300.00	100%	0	\$0.00		0	\$0.00	
					H	÷ 0, 0, 0			+ 2 0 0	
31374YEU8	Unavailable	20		100%	-	\$0.00	NA		\$0.00	NA
<u>Total</u>		20	\$2,008,550.00	100%	0	\$0.00		0	\$0.00	
31374YEZ7	Unavailable	19	\$1,972,548.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,972,548.61	100%	0	\$0.00		0	\$0.00	
212748754.1	TT	1.5	¢1.069.400.00	1000		ΦΩ ΩΩ	NT A	0	¢0.00	NT A
31374YFA1	Unavailable	15		100%	++	\$0.00	NA	\vdash	\$0.00	NA
Total		15	\$1,968,400.00	100%	U	\$0.00		0	\$0.00	
31374YFD5	Unavailable	28	\$3,770,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		100%	-	\$0.00		0	\$0.00	
					Ц					
31374YJE9	Unavailable	190	. , ,	100%	++	\$0.00	NA	\vdash	\$0.00	NA
Total		190	\$15,885,310.84	100%	0	\$0.00		0	\$0.00	
2127437157	TT	124	\$12.502.507.75	1000		ΦΩ ΩΩ	NIA	0	¢0.00	NT A
31374YJF6	Unavailable	124	· / /	100%	t	\$0.00	NA		\$0.00	NA
Total	+	124	\$12,593,587.75	100%	U	\$0.00		0	\$0.00	
31374YJG4	Unavailable	24	\$2,558,612.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,558,612.26	100%		\$0.00		0	\$0.00	
					П					
31374YJH2	Unavailable	36		100%	-	\$0.00	NA		\$0.00	NA
Total		36	\$2,472,482.70	100%	0	\$0.00		0	\$0.00	
31374YL30	Unavailable	40	\$5,051,202.42	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Uliavallaolo	40	· / /	100%	_	\$0.00		0	\$0.00 \$0.00	11/1
			Ψυ, συ τ., π. τ. τ. τ.	100.1	Ť	40.00			4000	
31374YMQ8	Unavailable	94	\$10,980,955.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,980,955.75	100%	0	\$0.00		0	\$0.00	
31374YN53	Unavailable	11	\$1,007,176.89	100%		\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	11	\$1,007,176.89 \$1,007,176.89	100%	-	\$0.00	11/1	0	\$0.00 \$0.00	11//1
1 Gtai			Ψ1,007,11.0.0>	100 /0		ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31374YRH3	Unavailable	80	\$8,866,258.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,866,258.59	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31374YRJ9	Unavailable	34		100%	$\boldsymbol{ au}$	\$0.00	NA	\vdash	\$0.00	NA
Total		34	\$3,969,782.79	100%	0	\$0.00		0	\$0.00	
21274VDI 4	Transilable	52	¢5,009,200,00	1000		¢0.00	NI A	0	¢0.00	NI A
31374YRL4	Unavailable	52	\$5,908,300.00	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		52	\$5,908,300.00	100%	0	\$0.00		0	\$0.00	
		\perp			Ц			ĪЦ		
31374YRS9	Unavailable	17	\$2,263,331.93	100%		\$0.00	NA		\$0.00	NA
Total		17	\$2,263,331.93	100%	0	\$0.00		0	\$0.00	
01074XDT7	TT	12	Φ1 754 COQ 17	1000/		ΦΩ ΩΩ	NI A		Φ0.00	NT A
31374YRT7	Unavailable	13	\$1,754,698.17	100%		\$0.00	NA		\$0.00	NA
<u>Total</u>		13	\$1,754,698.17	100%	U	\$0.00		0	\$0.00	
31374YT24	Unavailable	26	\$2,944,059.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,944,059.83	100%	0	\$0.00		0	\$0.00	
21277722		12	\$2.050.510.00	1000	\prod	#0.00	27.4	\dashv	* 0.00	27.4
31374YT32	Unavailable	42	\$2,958,518.26	100%	-	\$0.00	NA		\$0.00	NA
Total		42	\$2,958,518.26	100%	0	\$0.00		0	\$0.00	
31374YT40	Unavailable	67	\$4,920,358.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , MINO I	67	\$4,920,358.63	100%		\$0.00		0	\$0.00	
31374YT65	Unavailable	54	\$4,911,632.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,911,632.60	100%	0	\$0.00		0	\$0.00	
		\bot			Щ			Щ		
31374YT73	Unavailable	47	\$4,915,119.90	100%		\$0.00	NA		\$0.00	NA
Total		47	\$4,915,119.90	100%	0	\$0.00		0	\$0.00	
31374YT99	Unavailable	60	\$4,936,715.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliaole	60	\$4,936,715.52 \$4,936,715.52	100%		\$0.00		0	\$0.00	11/1
10001		1 1	Ψ 1,7 2 0,7 2 2 1 2	100 /	Ť	Ψοτο		Ť	Ψ0.00	
31374YTW8	Unavailable	54	\$5,001,964.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,001,964.12	100%		\$0.00		0	\$0.00	
		\Box			П					
31374YTZ1	Unavailable	66	\$4,934,025.06	100%	_	\$0.00	NA		\$0.00	NA
Total		66	\$4,934,025.06	100%	0	\$0.00		0	\$0.00	
31374YU22	Unavailable	26	\$2,008,402.61	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onuvanacio	26	\$2,008,402.61	100%		\$0.00	1112	0	\$0.00	1111
					\prod					
31374YU30	Unavailable	23	\$2,985,078.94	100%		\$0.00	NA		\$0.00	NA
Total		23	\$2,985,078.94	100%	0	\$0.00		0	\$0.00	
31374YU48	Unavailable	46	\$4,991,303.69	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	46	\$4,991,303.69	100%		\$0.00		0	\$0.00	1 1/ 1
1000		1	Ψ 1922 2,000 2.2.2.	100.0	Ť	Ψ Ο Φ Ο Ξ		Ť	4000	
31374YU55	Unavailable	52	\$5,029,051.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,029,051.43	100%	0	\$0.00		0	\$0.00	
31374YUA4	Unavailable	68	\$4,915,077.59	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		68	\$4,915,077.59	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31374YUB2	Unavailable	34	\$3,947,219.93	100%	-	\$0.00	NA		\$0.00	NA
Total		34	\$3,947,219.93	100%	0	\$0.00		0	\$0.00	
			** *** ***		Н	+0.00		Ц	+0.00	
31374YUD8	Unavailable	33	\$2,973,335.53	100%	-	\$0.00	NA			NA
<u>Total</u>		33	\$2,973,335.53	100%	0	\$0.00		0	\$0.00	
31374YUE6	Unavailable	54	\$4,937,264.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,937,264.13	100%	0	\$0.00		0	\$0.00	
2127471110	I In anni labla	24	\$2,056,604,70	1000/	0	\$0.00	NA	Λ	\$0.00	NT A
31374YUH9	Unavailable	24 24	\$2,956,694.70 \$2,956,694.70	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		24	\$2,950,094.70	100%	V	\$0.00		V	\$0.00	
31374YUK2	Unavailable	79	\$7,934,317.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,934,317.55	100%	-	\$0.00		0	\$0.00	
					H			Ц		
31374YUL0	Unavailable	17	\$1,966,600.87	100%	$\boldsymbol{\vdash}$	\$0.00	NA	-	\$0.00	NA
Total		17	\$1,966,600.87	100%	0	\$0.00		0	\$0.00	
31374YUQ9	Unavailable	55	\$4,928,850.00	100%	0	\$0.00	NA	O	\$0.00	NA
Total	Onavanaoic	55	\$4,928,850.00 \$4,928,850.00	100%	_	\$0.00	INA	0	\$0.00	IVA
Total			Ψ-1,220,030.00	100 /6	U	ψ0.00			ψ0.00	
31374YUR7	Unavailable	35	\$2,945,505.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,945,505.04	100%	0	\$0.00		0	\$0.00	
					Н					
31374YUT3	Unavailable	19	·	100%	-	\$0.00	NA		\$0.00	NA
Total		19	\$1,969,825.98	100%	0	\$0.00		0	\$0.00	
31374YUV8	Unavailable	29	\$2,955,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29		100%	_	\$0.00		0		
					Ш					
31374YUY2	Unavailable	45	\$5,010,881.18	100%	-	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,010,881.18	100%	0	\$0.00		0	\$0.00	
31374YVF2	Unavailable	381	\$39,956,082.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$39,956,082.11	100%	-	\$0.00		0	\$0.00	
					Ц			Ц		
31374YVH8	Unavailable	169	, , , , , , , , , , , , , , , , , , ,	100%	\boldsymbol{T}	\$0.00	NA			NA
Total		169	\$18,230,479.06	100%	0	\$0.00		0	\$0.00	
31374YVJ4	Unavailable	1 215	\$133,457,112.63	100%	0	\$0.00	NA		\$0.00	NT A
Total	Oliavaliable		\$133,457,112.63 \$133,457,112.63	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 otai		1,313	φ133,437,112.03	100%	V	φυ.υυ		V	φυ.υυ	
31374YVK1	Unavailable	2.191	\$253,875,571.46	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		2,191	\$253,875,571.46	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31374YVL9	Unavailable	457	· ' ' ' · '	100%		\$0.00	NA	0	\$0.00	NA
Total		457	\$58,855,754.48	100%	0	\$0.00		0	\$0.00	
	, , ,	102	*** 755 605 00	1000	H	\$0.00	774	Ц	* 2.20	
31374YVM7	Unavailable	183	· ' ' ' · '	100%		\$0.00	NA		\$0.00	NA
<u>Total</u>		183	\$18,577,637.20	100%	0	\$0.00		0	\$0.00	
31374YVN5	Unavailable	387	\$46,863,771.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$46,863,771.23	100%	0	\$0.00		0	\$0.00	
21274373771	77 71.1.1.	1 24	#2 010 C04 00	1000		Φ0.00	NT A	$\prod_{i=1}^{n}$	φο oo	DI A
31374YWF1	Unavailable	34	\$3,018,684.88	100%	-	\$0.00	NA	\vdash	\$0.00	NA
Total		34	\$3,018,684.88	100%	U	\$0.00		0	\$0.00	
31374YYR3	Unavailable	35	\$3,253,029.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%		\$0.00		0	\$0.00	
					Ц			Ц		
31374YZC5	Unavailable	98	. , ,	100%	—	\$0.00	NA	\vdash	\$0.00	NA
Total		98	\$10,029,796.15	100%	0	\$0.00		0	\$0.00	
2127437702	TT	20	Φ2 004 21 <i>6</i> 77	1000		¢0.00	NIA		¢0.00	NT A
31374YZD3	Unavailable	28		100%	_	\$0.00	NA		\$0.00	NA
<u>Total</u>		28	\$2,094,316.77	100%	U	\$0.00		0	\$0.00	
31374YZE1	Unavailable	19	\$1,673,081.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,673,081.58	100%		\$0.00		0	\$0.00	
31374YZF8	Unavailable	166	· ' ' '	100%		\$0.00	NA	-	\$0.00	NA
Total		166	\$15,508,867.88	100%	0	\$0.00		0	\$0.00	
31374YZG6	Unavailable	53	\$4,352,314.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	53		100%	_	\$0.00		0	\$0.00	11/1
1 0001			¥ 1,000_,01 1V_	10070	Ĭ	Ψ 0 0 0		Ť	Ψ 0,00	
31374YZH4	Unavailable	58	\$5,764,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,764,150.00	100%	0	\$0.00		0	\$0.00	
31374YZN1	Unavailable	106	\$8,769,076.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	106	·	100%		\$0.00	1 1/1	0	\$0.00	11/1
					Ħ					
31374YZT8	Unavailable	51	\$4,320,005.00	100%		\$0.00	NA		\$0.00	NA
Total		51	\$4,320,005.00	100%	0	\$0.00		0	\$0.00	
2125175	**		40.004.470.0	1000		40.00			40.00	
31374YZU5	Unavailable	109		100%	-	\$0.00	NA	\vdash	\$0.00	NA
Total		109	\$9,884,450.00	100%	U	\$0.00		0	\$0.00	
31375A2B4	Unavailable	19	\$1,967,462.83	100%	0	\$0.00	NA	0	\$0.00	NA
D1313M4D4	Onavanauic	19	ψ1,707,402.03	100 /0	U	ψυ.υυ	11/1	U	φυ.υυ	11/1

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Total		19	\$1,967,462.83	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375A2C2	Unavailable	18	\$1,964,017.20	100%	-	\$0.00	NA	f f	\$0.00	NA
Total		18	\$1,964,017.20	100%	0	\$0.00		0	\$0.00	
7:077:000		10	\$1.000.500.1 0	1000	\prod	#0.00		4	\$0.00	
31375A2D0	Unavailable	18	\$1,968,586.12	100%	_	\$0.00	NA		\$0.00	NA
Total		18	\$1,968,586.12	100%	U	\$0.00		0	\$0.00	
31375A2E8	Unavailable	16	\$1,975,775.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,975,775.68	100%	0	\$0.00		0	\$0.00	
		10	±= 200 252 01	1000	$\prod_{i=1}^{n}$	* • • • • • • • • • • • • • • • • • • •	774	H	* 2.20	
31375A4H9	Unavailable	48	\$3,998,252.91	100%	-	\$0.00	NA		\$0.00	NA
Total		48	\$3,998,252.91	100%	0	\$0.00		0	\$0.00	
31375A4K2	Unavailable	19	\$2,037,864.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciluvaliacie	19	\$2,037,864.67	100%	_	\$0.00		0	\$0.00	1112
31375A5N5	Unavailable	8	\$299,840.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$299,840.21	100%	0	\$0.00		0	\$0.00	
ļ		\perp			oppu			oppu		
31375A6L8	Unavailable	36	\$3,995,625.76	100%	-	\$0.00	NA		\$0.00	NA
Total		36	\$3,995,625.76	100%	0	\$0.00		0	\$0.00	
31375A7H6	Unavailable	96	\$9,434,819.82	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	96	\$9,434,819.82	100%		\$0.00		0	\$0.00	1111
		<u> </u>	7- 1 1-		Ħ			Ť		
31375A7J2	Unavailable	52	\$5,983,042.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,983,042.17	100%	0	\$0.00		0	\$0.00	
21275 4 7170	T To available	15	Φ5 200 401 10	1000/		\$0.00	NIA	H	\$0.00	NIA
31375A7K9 Total	Unavailable	45 45	\$5,200,491.10 \$5,200,491.10	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
10tai		43	\$5,200,471.10	100 70	۲	\$0.00		1	Φυ.υυ	
31375A7L7	Unavailable	68	\$7,890,186.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,890,186.57	100%	-	\$0.00		0	\$0.00	
31375A7M5	Unavailable	67	¢0 500 007 05	100%		\$0.00	NA	+	\$0.00	NA
Total	Ullavailaule	67	\$8,598,907.85 \$8,598,907.85	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
Total		+ "	φο,υ,υ,νοι	100 /0	H	φυ.υυ		H	ψυ•υυ	
31375AAC3	Unavailable	47	\$5,059,072.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,059,072.00	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375AAD1	Unavailable	15	\$1,019,450.18	100%	$\boldsymbol{ au}$	\$0.00	NA		\$0.00	NA
Total		15	\$1,019,450.18	100%	0	\$0.00		0	\$0.00	
21275 A A IO	TT11.1.1	410	\$47.626.279.41	1000/	廾	ΦΩ ΩΩ	NIA	\vdash	Φ0.00	NT A
31375AAJ8	Unavailable	410	\$47,626,278.41	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		410	\$47,626,278.41	100%	0	\$0.00		0	\$0.00	
								Ц		
31375AAK5	Unavailable	346		100%	-	\$0.00	NA	0	\$0.00	NA
Total		346	\$36,212,559.01	100%	0	\$0.00		0	\$0.00	
		0.6	*** *** *** ***	1000	_	* 2.20	774	H	* 2.20	774
31375AAL3	Unavailable	96	, ,	100%	-	\$0.00	NA		\$0.00	NA
<u>Total</u>		96	\$10,246,731.54	100%	0	\$0.00		0	\$0.00	
31375AAT6	Unavailable	16	\$1,596,841.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,596,841.68	100%	-	\$0.00		0	\$0.00	
31375AB99	Unavailable	63	\$6,052,340.35	100%	-	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,052,340.35	100%	0	\$0.00		0	\$0.00	
31375ABA6	Unavailable	129	\$14,074,354.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	129	\$14,074,354.33	100%	-	\$0.00	11/1	0	\$0.00	11/1
		12	Ψ11,071,001.00	100 /6	Ů	ψ0.00		Ť	ΨΟ•ΟΟ	
31375ABB4	Unavailable	115	\$10,662,424.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,662,424.54	100%	0	\$0.00		0	\$0.00	
31375ABM0	Unavailable	67	\$6,971,732.17	100%	-	\$0.00	NA		\$0.00	NA
Total		67	\$6,971,732.17	100%	0	\$0.00		0	\$0.00	
31375ABN8	Unavailable	25	\$3,600,027.17	100%	n	\$0.00	NA	Λ	\$0.00	NA
Total	Onavanaoic	25	\$3,600,027.17 \$3,600,027.17	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
Total			ψ5,000,027.17	100 /0		Ψ0.00		Ť	Ψ0.00	
31375ABP3	Unavailable	244	\$27,590,546.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$27,590,546.26	100%	0	\$0.00		0	\$0.00	
						_				
31375ABR9	Unavailable	41	\$4,365,263.52	100%	_	\$0.00	NA		\$0.00	NA
Total		41	\$4,365,263.52	100%	0	\$0.00		0	\$0.00	
31375ABS7	Unavailable	74	\$4,525,313.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	74	\$4,525,313.45	100%	-	\$0.00	1111	0	\$0.00	1111
			,							
31375AD22	Unavailable	39	\$4,002,298.23	100%	-	\$0.00	NA		\$0.00	NA
Total		39	\$4,002,298.23	100%	0	\$0.00		0	\$0.00	
31375AD55	Unavailable	34	\$3,290,614.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaule	34	\$3,290,614.66	100%		\$0.00 \$ 0.00		0	\$0.00 \$ 0.00	11/1
7			7-, 0,01 1100	20070	Ť	40.00		Ħ	40.00	
31375AD63	Unavailable	37	\$3,257,580.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,257,580.02	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375ADW6	Unavailable	43	\$3,997,483.30	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		43	\$3,997,483.30	100%	0	\$0.00		0	\$0.00	
31375ADX4	Unavailable	31	\$3,095,889.37	100%	_	\$0.00	NA		\$0.00	NA
Total		31	\$3,095,889.37	100%	0	\$0.00		0	\$0.00	
21275 ADV2	TT::1-1-1-	41	Φ2 100 616 05	1000/	_	¢0.00	NIA	2	¢0.00	NT A
31375ADY2	Unavailable	41	\$3,198,616.05	100%	_	\$0.00	NA		\$0.00	NA
<u>Total</u>		41	\$3,198,616.05	100%	U	\$0.00		0	\$0.00	
31375AEN5	Unavailable	11	\$1,003,196.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,196.02	100%	0	\$0.00		0	\$0.00	
21275 AED (77 11-11-	16	Φ1 507 412 17	1000		ΦΩ ΩΩ	NT A	2	ΦO 00	NI A
31375AER6	Unavailable	16	\$1,507,413.17	100%		\$0.00	NA		\$0.00	NA
Total		16	\$1,507,413.17	100%	U	\$0.00		0	\$0.00	$\overline{}$
31375AET2	Unavailable	9	\$1,002,913.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,913.20	100%	_	\$0.00		0	\$0.00	
31375AEX3	Unavailable	24	\$1,899,191.71	100%		\$0.00	NA	_	\$0.00	NA
Total		24	\$1,899,191.71	100%	0	\$0.00		0	\$0.00	
21275 A EQ5	Lineveileble	12	¢4 020 350 00	100%	<u></u>	00.00	NA	<u></u>	00.02	NΙΛ
31375AF95 Total	Unavailable	42 42	\$4,929,350.00 \$4,929,350.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		74	\$ 4 ,747,330.00	100 /0		Φυ.υυ		U	Φυ.υυ	$\overline{}$
31375AFF1	Unavailable	19	\$1,994,846.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,994,846.33	100%		\$0.00		0	\$0.00	
31375AFK0	Unavailable	20	\$2,039,382.40	100%	_	\$0.00	NA	_	\$0.00	NA
Total		20	\$2,039,382.40	100%	0	\$0.00		0	\$0.00	
31375AFN4	Unavailable	43	\$4,957,529.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	43	\$4,957,529.49	100%	_	\$0.00		0	\$0.00	11/1
			. , ,			·				
31375AG37	Unavailable	63	\$7,873,094.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,873,094.20	100%	0	\$0.00		0	\$0.00	
31375AG52	Unavailable	63	\$5,079,714.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	63	\$5,079,714.03 \$5,079,714.03	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
			7-,,-			7000		-	7000	
31375AG94	Unavailable	11	\$1,097,407.75	100%		\$0.00	NA	0	\$0.00	NA
Total		11	\$1,097,407.75	100%	0	\$0.00		0	\$0.00	
21075 / 675	**		0.1.01.7.00.7.1	1000	\perp	40.66			0.00	
31375AGB9	Unavailable	46	\$4,915,803.14	100%	_	\$0.00	NA		\$0.00	NA
<u>Total</u>		46	\$4,915,803.14	100%	U	\$0.00		0	\$0.00	
31375AGF0	Unavailable	51	\$5,061,990.03	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		51	\$5,061,990.03	100%	0	\$0.00		0	\$0.00	
								Ц		
31375AGU7	Unavailable	4	\$533,995.04	100%		\$0.00	NA		\$0.00	NA
Total		4	\$533,995.04	100%	0	\$0.00		0	\$0.00	
					Н			Н		
31375AGX1	Unavailable	74	\$5,916,208.26	100%		\$0.00	NA		\$0.00	NA
<u>Total</u>	+	74	\$5,916,208.26	100%	0	\$0.00		0	\$0.00	
31375AGZ6	Unavailable	59	\$6,077,833.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,077,833.88	100%	-	\$0.00		0	\$0.00	
					Ц	÷ 2. 2.2		Ц	+ 2 0 0	
31375AHC6	Unavailable	41	\$3,925,565.67	100%	-	\$0.00	NA		\$0.00	NA
Total		41	\$3,925,565.67	100%	0	\$0.00		0	\$0.00	
31375AHD4	Unavailable	47	\$4,022,319.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S A.W. (47	\$4,022,319.97	100%		\$0.00		0	\$0.00	
			. ,							
31375AHH5	Unavailable	47	\$5,025,687.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,025,687.63	100%	0	\$0.00		0	\$0.00	
212771701	., ., ,,	4.6	\$2.155.055.25	1000	H	\$2.00	27.4	_	\$2.00	
31375AJ91	Unavailable	46	\$3,155,955.35	100%		\$0.00	NA		\$0.00	NA
Total		46	\$3,155,955.35	100%	U	\$0.00		0	\$0.00	
31375AJN0	Unavailable	52	\$5,056,454.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,056,454.01	100%		\$0.00		0	\$0.00	
31375AJR1	Unavailable	50	\$4,647,806.59	100%		\$0.00	NA	0	\$0.00	NA
Total		50	\$4,647,806.59	100%	0	\$0.00		0	\$0.00	
31375AJV2	Unavailable	17	\$2,019,194.56	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Unavanaoio	17		100%	_	\$0.00		0	\$0.00 \$0.00	11/1
Tour		 - -	Ψ=90=29=2	100 /2		Ψ0.00		Ū	Ψ0•00	
31375AKA6	Unavailable	94	\$8,894,200.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,894,200.69	100%	0	\$0.00		0	\$0.00	
31375AKB4	Unavailable	125	\$11,118,398.34	100%	<u></u>	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallaule	125	\$11,118,398.34 \$11,118,398.34	100%		\$0.00	11/7	0	\$0.00 \$0.00	11/7
lotai		120	Ψ11,110,0>0.0.	100 /0	0	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31375AKC2	Unavailable	54	\$4,952,987.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,952,987.59	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375AKD0	Unavailable	43	\$3,996,480.33	100%	-	\$0.00	NA	tt	\$0.00	NA
Total		43	\$3,996,480.33	100%	0	\$0.00		0	\$0.00	
21275 AVC2	Transilable	25	\$2.277.102.62	1000		¢0.00	NI A	Λ	¢0.00	NI A
31375AKG3	Unavailable	25	\$2,377,192.62	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		25	\$2,377,192.62	100%	0	\$0.00		0	\$0.00	
31375AM22	Unavailable	58	\$5,390,318.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,390,318.58	100%	0	\$0.00		0	\$0.00	
					Ц	÷ 0, 0, 0		Ц	+ 2 0 0	
31375AM71	Unavailable	48	\$5,056,965.73	100%	_	\$0.00	NA		\$0.00	NA
<u>Total</u>		48	\$5,056,965.73	100%	0	\$0.00		0	\$0.00	
31375AM89	Unavailable	50	\$4,161,651.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,161,651.24	100%	0	\$0.00		0	\$0.00	
242243500	**	20	40 707 777 66	1000		\$0.00	37.		40.00	
31375AMQ9	Unavailable	30		100%	-	\$0.00	NA	т	\$0.00	NA
Total		30	\$2,725,755.66	100%	0	\$0.00		0	\$0.00	
31375AMS5	Unavailable	264	\$25,956,471.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$25,956,471.99	100%	_	\$0.00		0	\$0.00	
					П					
31375AMT3	Unavailable	38	\$3,937,794.15	100%	-	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,937,794.15	100%	0	\$0.00		0	\$0.00	
21277 13410	77 '1.1.1.	26	#2 202 010 0 <i>C</i>	1000	Ц	ΦΩ ΩΩ	NT A	Ц	Φ0.00	D.T.A.
31375AMU0	Unavailable	26		100%		\$0.00	NA		\$0.00	NA
Total		26	\$2,383,918.96	100%	U	\$0.00		0	\$0.00	
31375AMV8	Unavailable	294	\$32,263,702.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$32,263,702.22	100%		\$0.00		0	\$0.00	
					Ц			Ц		
31375AMW6	Unavailable	75	\$6,672,283.23	100%	_	\$0.00	NA	-	\$0.00	NA
Total		75	\$6,672,283.23	100%	0	\$0.00		0	\$0.00	
31375APA1	Unavailable	40	\$4,073,899.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	40	. , , ,	100%	_	\$0.00		0	\$0.00	1 1/ 1
10			Ψ 1,0 / 2,0 / 2 / 2 / 2	100/1	Ť	Ψ		Ť	Ψοτο	
31375APJ2	Unavailable	26	\$2,955,566.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,955,566.91	100%	0	\$0.00		0	\$0.00	
31375APT0	Unavailable	30	\$1,441,400.57	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaono	30		100%	_	\$0.00	1111	0	\$0.00	11/1
			Ψ-1:1:	200.0	Ħ	40.00		Ť	4000	
31375AQB8	Unavailable	448	\$54,204,516.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$54,204,516.40	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375AR50	Unavailable	42	\$3,987,858.63	100%	-	\$0.00	NA	т	\$0.00	NA
Total		42	\$3,987,858.63	100%	0	\$0.00		0	\$0.00	
21275 A 526	I I marra i la bila	20	¢2 021 550 00	1000/	0	\$0.00	NT A		\$0.00	NI A
31375AS26	Unavailable	28	\$3,021,550.00	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		28	\$3,021,550.00	100%	0	\$0.00		0	\$0.00	
31375ASA8	Unavailable	122	\$3,379,745.86	100%	-	\$0.00	NA	0	\$0.00	NA
Total		122	\$3,379,745.86	100%	0	\$0.00		0	\$0.00	
		1=0		0 24	H	+- 20		H		
31375ASB6	Unavailable	478	. , ,	100%		\$0.00	NA		\$0.00	NA
Total	+	478	\$14,245,634.74	100%	0	\$0.00		0	\$0.00	
31375ASD2	Unavailable	41	\$4,620,845.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,620,845.25	100%		\$0.00		0	\$0.00	
21275 A CEO	rr	20	Φ2 047 540 74	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ	NT A
31375ASE0	Unavailable	39	\$2,947,540.74	100%	1	\$0.00	NA	-	\$0.00	NA
<u>Total</u>		39	\$2,947,540.74	100%	U	\$0.00		0	\$0.00	
31375ASF7	Unavailable	40	\$3,994,568.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,994,568.11	100%	-	\$0.00		0	\$0.00	
					Ц					
31375ASG5	Unavailable	33	\$3,996,939.82	100%	1	\$0.00	NA	-	\$0.00	NA
Total		33	\$3,996,939.82	100%	0	\$0.00		0	\$0.00	
21277 1077	77 11.1.1.	1.7	#2 005 000 00	1000		ΦΩ ΩΩ	NT A	2	ΦΩ ΩΩ	NT A
31375ASK6	Unavailable	17	\$2,005,900.00	100%	_	\$0.00	NA		\$0.00	NA
Total		17	\$2,005,900.00	100%	U	\$0.00		0	\$0.00	
31375ASN0	Unavailable	25	\$2,487,508.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,487,508.91	100%		\$0.00		0	\$0.00	
					Ц			Ц		
31375ASV2	Unavailable	92	\$10,490,339.89	100%		\$0.00	NA	-	\$0.00	NA
Total		92	\$10,490,339.89	100%	0	\$0.00		0	\$0.00	
31375ASW0	Unavailable	31	\$2,507,922.80	100%	n	\$0.00	NA	n	\$0.00	NA
Total	O iiu i uiiuo io	31		100%	_	\$0.00		0	\$0.00	- 1112
					Ť	1		Ť	, , , , ,	
31375ASY6	Unavailable	89	\$9,817,068.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,817,068.17	100%	0	\$0.00		0	\$0.00	
31375AT66	Unavailable	49	\$5,045,652.08	100%	0	\$0.00	NA	n	\$0.00	NA
Total	O Hu v uHuo IC	49	\$5,045,652.08	100%		\$0.00	1 1/ 1	0	\$0.00	11/1
10000			*************************************		Ť	Ψ		Ť	Ψ σ τ τ τ	
31375AT90	Unavailable	53	\$5,028,318.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,028,318.16	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375ATD1	Unavailable	39	\$4,072,524.53	100%	\vdash	\$0.00	NA	-	\$0.00	NA
Total		39	\$4,072,524.53	100%	0	\$0.00		0	\$0.00	
21275 ATO2	I Imarrailabla	17	¢1 401 710 54	1000		\$0.00	NT A	0	\$0.00	NT A
31375ATQ2	Unavailable	17	\$1,491,718.54	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		17	\$1,491,718.54	100%	0	\$0.00		0	\$0.00	
					Ц					
31375ATV1	Unavailable	59	\$5,539,164.73	100%	-	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,539,164.73	100%	0	\$0.00		0	\$0.00	
			** 0.10 .100 .51		_	40.00			40.00	
31375ATW9	Unavailable	23	\$2,018,480.61	100%		\$0.00	NA		\$0.00	NA
Total		23	\$2,018,480.61	100%	0	\$0.00		0	\$0.00	
31375ATX7	Unavailable	25	\$2,012,553.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,012,553.52	100%	0	\$0.00		0	\$0.00	
31375AU49	Unavailable	15	\$1,958,224.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	15	\$1,958,224.26	100%	-	\$0.00		0	\$0.00	1111
			. , ,			·			·	
31375AU64	Unavailable	7	\$1,008,729.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,008,729.19	100%	0	\$0.00		0	\$0.00	
21275 1 1 1	** '111	22	#2.000. 7 21. 7 5	1000		40.00	27.4	0	Φ0.00	27.4
31375AUL1	Unavailable	32 32	\$3,009,731.75	100%	-	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,009,731.75	100%	U	\$0.00		V	\$0.00	
31375AUM9	Unavailable	60	\$5,876,374.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	60	\$5,876,374.21	100%		\$0.00		0	\$0.00	1111
31375AUN7	Unavailable	157	\$15,603,623.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$15,603,623.92	100%	0	\$0.00		0	\$0.00	
21275 A LIDO	TT '1.11	115	¢12.500.220.70	1000	0	Φ0.00	NT A	0	Φ0.00	NT A
31375AUP2	Unavailable	115 115	\$12,509,230.78 \$12,509,230.78	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		115	\$12,509,250.76	100%	U	\$0.00		U	\$0.00	
31375AUQ0	Unavailable	196	\$19,524,995.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	· · · · · · · · · · · · · · · · · · ·	100%	_	\$0.00		0	\$0.00	
31375AUT4	Unavailable	169	\$20,006,917.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$20,006,917.37	100%	0	\$0.00		0	\$0.00	
								_		
31375AUU1	Unavailable	99	\$11,013,014.64	100%		\$0.00	NA		\$0.00	NA
Total		99	\$11,013,014.64	100%	U	\$0.00		0	\$0.00	
31375AUV9	Unavailable	168	\$19,529,168.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		168		100%	_	\$0.00		0	\$0.00	
31375AUX5	Unavailable	45	\$5,860,723.84	100%	_	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,860,723.84	100%	0	\$0.00		0	\$0.00	
31375AUZ0	Unavailable	36	\$4,883,200.51	100%	0	\$0.00	NA	0	\$0.00	NA
DIDIDAULU	Onavanable	30	φ 4 ,003,200.31	100%	V	φυ.υυ	INA	U	$\varphi 0.00$	INA

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Total		36	\$4,883,200.51	100%	0	\$0.00		0	\$0.00	
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31375AVP1	Unavailable	22	\$1,496,106.70	100%		\$0.00	NA	0	\$0.00	NA
Total		22	\$1,496,106.70	100%	0	\$0.00		0	\$0.00	
			*	1000	_	40.00			40.00	
31375AVR7	Unavailable	16		100%	-	\$0.00	NA		\$0.00	NA
Total		16	\$1,515,455.68	100%	0	\$0.00		0	\$0.00	
31375AVT3	Unavailable	9	\$1,019,645.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,019,645.44	100%	0	\$0.00		0	\$0.00	
31375AVW6	Unavailable	13	\$1,010,052.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	13	\$1,010,052.38	100%	\vdash	\$0.00		0	\$0.00	11/1
Total		13	Ψ1,010,032.30	100 /0		ψ0.00		U	ψ0.00	
31375AW39	Unavailable	12	\$1,417,986.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,417,986.60	100%	-	\$0.00		0	\$0.00	
			,							
31375AW54	Unavailable	22	\$2,733,674.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,733,674.91	100%	0	\$0.00		0	\$0.00	
31375AW62	Unavailable	41	\$2,697,632.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,697,632.06	100%	0	\$0.00		0	\$0.00	
31375AW88	Unavailable	87	\$8,790,210.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,790,210.97	100%	0	\$0.00		0	\$0.00	
31375AW96	Unavailable	23	\$2,545,808.44	100%	_	\$0.00	NA		\$0.00	NA
Total		23	\$2,545,808.44	100%	0	\$0.00		0	\$0.00	
31375AWT2	Unavailable	27	\$3,032,015.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,032,015.37	100%	_	\$0.00		0	\$0.00	
31375AXB0	Unavailable	19	\$2,047,281.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,047,281.98	100%	0	\$0.00		0	\$0.00	
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31375AXC8	Unavailable	167	\$17,945,255.30	100%	-	\$0.00	NA		\$0.00	NA
Total		167	\$17,945,255.30	100%	0	\$0.00		0	\$0.00	
31375AXD6	Unavailable	249	\$26,180,524.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$26,180,524.71	100%		\$0.00		0	\$0.00	
212551777	**		ф. п .п.т.	4000		40.00			d 0 0 0 0	• • •
31375AXE4	Unavailable	408	\$47,717,256.74	100%	-	\$0.00	NA	_	\$0.00	NA
Total		408	\$47,717,256.74	100%	U	\$0.00		0	\$0.00	
31375AXF1	Unavailable	94	\$12,336,828.38	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		94	\$12,336,828.38	100%	0	\$0.00		0	\$0.00	
31375AXH7	Unavailable		\$195,165,576.17	100%		\$0.00	NA		\$0.00	NA
Total		1,750	\$195,165,576.17	100%	0	\$0.00		0	\$0.00	
31375AXJ3	Unavailable	473	\$47,834,086.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona , and	473	1	100%		\$0.00		0	\$0.00	* , * -
			+ ,,			7 000 0			7 3 3 3	
31375AXN4	Unavailable	14	\$1,125,045.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,125,045.39	100%	0	\$0.00		0	\$0.00	
						***			***	
31375AXQ7	Unavailable	292	. , ,	100%		\$0.00	NA	_	\$0.00	NA
Total		292	\$31,381,032.82	100%	0	\$0.00		0	\$0.00	
31375AXS3	Unavailable	35	\$2,926,847.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	35		100%	\neg	\$0.00		0	\$0.00	1111
			1 5 252			,			1	
31375B2B2	Unavailable	22	\$2,050,323.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,050,323.32	100%	0	\$0.00		0	\$0.00	
31375B2M8	Unavailable	30		100%		\$0.00	NA	0	\$0.00	NA
Total		30	\$3,659,350.00	100%	0	\$0.00		0	\$0.00	
31375B2T3	Unavailable	46	\$4,245,318.96	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	46		100%		\$0.00 \$0.00		0	\$0.00	NA
Total		40	φ4,243,310.90	100 /0		φυ.υυ		<u> </u>	φυ.υυ	
31375B3D7	Unavailable	112	\$7,349,000.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,349,000.51	100%	0	\$0.00		0	\$0.00	
31375B3E5	Unavailable	722		100%		\$0.00	NA		\$0.00	NA
Total		722	\$87,515,863.96	100%	0	\$0.00		0	\$0.00	
31375B3L9	Unavailable	27	\$3,065,885.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	1	100%		\$0.00		0	\$0.00	1171
10001		<u> </u>	φο,σσο,σσοισι	10070		ΨΟΦΟ			ΨΟ•ΟΟ	
31375B4N4	Unavailable	17	\$1,969,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,969,900.00	100%	0	\$0.00		0	\$0.00	
212757 572	**		φ4.0 7 0.66 7. 70	100~		ф0.00	***	0	do 00	***
31375B5E3	Unavailable	43	i i	100%		\$0.00	NA		\$0.00	NA
Total		43	\$4,978,667.50	100%	U	\$0.00		0	\$0.00	
31375B5F0	Unavailable	11	\$1,158,292.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	11		100%	_	\$0.00		0	\$0.00	11/1
2 0 0 0 0 0		11	Ψ1,120,272,10	100 /0		ΨΟ•ΟΟ		-	ΨΟ•ΟΟ	
31375B5H6	Unavailable	141	\$13,208,979.48	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		141	\$13,208,979.48	100%	0	\$0.00		0	\$0.00	
31375B5J2	Unavailable	153	\$15,326,928.66	100%		\$0.00	NA		\$0.00	NA
Total		153	\$15,326,928.66	100%	0	\$0.00		0	\$0.00	
21275D5V0	T.Tu available	122	\$11.794.639.94	1000/		\$0.00	NA	0	\$0.00	NT A
31375B5K9 Total	Unavailable	123 123	\$11,784,628.84 \$11,784,628.84	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		123	\$11,704,020.04	100%	U	\$0.00		U	\$0.00	
31375B5L7	Unavailable	58	\$5,202,523.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,202,523.45	100%	0	\$0.00		0	\$0.00	
31375B5R4	Unavailable	18	\$1,042,891.67	100%	-	\$0.00	NA		\$0.00	NA
Total		18	\$1,042,891.67	100%	0	\$0.00		0	\$0.00	
31375B5S2	Unavailable	21	\$1,236,913.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	21	\$1,236,913.83 \$1,236,913.83	100%		\$0.00		0	\$0.00	INA
lotai		41	\$1,230,913.63	100%	V_	φυ.υυ		<u> </u>	\$0.00	
31375B5T0	Unavailable	38	\$2,573,841.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,573,841.22	100%	_	\$0.00		0	\$0.00	
31375B5U7	Unavailable	52	\$4,838,645.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,838,645.15	100%	0	\$0.00		0	\$0.00	
31375B5V5	Unavailable	91	\$7,525,494.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$7,525,494.42	100%	0	\$0.00		0	\$0.00	
21275D5W2	Unavailabla	40	\$4,662,452,00	1000/	0	00.00	NIA	0	00.02	NI A
31375B5W3 Total	Unavailable	49 49	\$4,662,453.09 \$4,662,453.09	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
10tai		43	φ4,002,433.09	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
31375B5X1	Unavailable	68	\$7,239,398.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,239,398.03	100%	-	\$0.00		0	\$0.00	
31375B5Y9	Unavailable	33	\$3,462,056.54	100%		\$0.00	NA		\$0.00	NA
Total		33	\$3,462,056.54	100%	0_	\$0.00		0	\$0.00	
21275B6A0	Unavailabla	20	\$2.220.072.19	100%		\$0.00	NA	0	90.00	NT A
31375B6A0 Total	Unavailable	20 20	\$2,220,073.18 \$2,220,073.18	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Utai		40	φ <i>4</i> ,440,073.10	100 %	U	φυ.υυ		J	φυ.υυ	
31375B6B8	Unavailable	69	\$6,507,740.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,507,740.94	100%	_	\$0.00		0	\$0.00	
31375B6C6	Unavailable	66	\$6,400,435.73	100%	-	\$0.00	NA	_	\$0.00	NA
Total		66	\$6,400,435.73	100%	0	\$0.00		0	\$0.00	
31375B6D4	Unavailable	55	\$4,474,049.76	100%	0	\$0.00	NA	0	\$0.00	NA
PIDIODT	Onavanaoic	55	$\psi = \tau, = \tau, \cup = J. / U$	100/0	V	Ψ0.00	1117	v	$\psi 0.00$	T A 1_7

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	55	\$4,474,049.76	100%	0	\$0.00		0	\$0.00	
	<u> </u>			Ц			Ц		
Unavailable	33				\$0.00	NA	0	\$0.00	NA
	33	\$2,408,647.31	100%	0	\$0.00		0	\$0.00	
		±5.717.775.10	1000	$\prod_{i=1}^{n}$	* 2.20	774	H	* 2.20	
Unavailable		1		-					NA
	31	\$2,517,775.10	100%	0	\$0.00		0	\$0.00	
Unavailable	156	\$16,218,150.58	100%	0	\$0.00	NA	0	\$0.00	NA
	156	\$16,218,150.58	100%	0	\$0.00		0	\$0.00	
Tracycilable	92	\$0.460.026.55	100%		¢0.00	NIA		\$0.00	NIA
Unavailable				+	·	NA	m		NA
	82	\$9,409,020.33	100%	U	20.00		V	20.00	
Unavailable	76	\$7,930,172.66	100%	0	\$0.00	NA	0	\$0.00	NA
	76				\$0.00		0	\$0.00	
				Ц			Ц		
Unavailable	83	. , ,		-	\$0.00		m	\$0.00	NA
	83	\$10,094,621.89	100%	0	\$0.00		0	\$0.00	
TT:ilabla		\$9.540.472.45	1000		¢0.00	NT A		¢0.00	NI A
Unavailable				-		NA			NA
	11	\$6,547,475.45	100 %	۲	φ υ. υυ		U	\$0.00	-
Unavailable	80	\$9,058,073.32	100%	0	\$0.00	NA	0	\$0.00	NA
	80				\$0.00		0	\$0.00	
				Ц			Ц		
Unavailable	141			-	\$0.00		-	\$0.00	NA
	141	\$14,701,085.87	100%	0	\$0.00		0	\$0.00	
Unavailable	142	\$16 123 821.91	100%	0	\$0.00	NA	0	\$0.00	NA
Onuvanaore	142	- / /		_	\$0.00		0	\$0.00	1111
				\Box					
Unavailable	66	\$6,891,137.80	100%	0	\$0.00	NA	0	\$0.00	NA
	66	\$6,891,137.80	100%	0	\$0.00		0	\$0.00	
Unavailable	84	\$7 973.563.51	100%	0	\$0.00	NA	0	\$0.00	NA
0100.0100	84			-	\$0.00		0	\$0.00	
				Ц			Ц		
Unavailable	75				\$0.00			\$0.00	NA
	75	\$7,605,187.52	100%	0	\$0.00		0	\$0.00	
77 11-1-1-	71	ф7.00C 921.2C	10007	H	ΦΩ ΩΩ	NT A	H	¢0.00	NT A
Unavailable				\vdash			m	·	NA
	71	\$7,096,821.26	100%	U	\$0.00		U	\$0.00	
Unavailable	47	\$3,917.011.94	100%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable 33 33 33 33 33 33 34	Unavailable 33 \$2,408,647.31 Unavailable 31 \$2,517,775.10 Unavailable 156 \$16,218,150.58 156 \$16,218,150.58 Unavailable 82 \$9,469,026.55 82 \$9,469,026.55 Unavailable 76 \$7,930,172.66 76 \$7,930,172.66 Unavailable 83 \$10,094,621.89 Unavailable 77 \$8,549,473.45 Unavailable 80 \$9,058,073.32 Unavailable 141 \$14,701,085.87 Unavailable 142 \$16,123,821.91 Unavailable 66 \$6,891,137.80 Unavailable 84 \$7,973,563.51 Unavailable 75 \$7,605,187.52 Unavailable 77 \$7,096,821.26 Unavailable 71 \$7,096,821.26 Unavailable 71 \$7,096,821.26 Unavailable 71 \$7,096,821.26	Unavailable 33 \$2,408,647.31 100% 33 \$2,408,647.31 100% 31 \$2,517,775.10 100% 31 \$2,517,775.10 100% 31 \$2,517,775.10 100% 31 \$16,218,150.58 100% 32 \$9,469,026.55 100% 33 \$9,469,026.55 100% 34 \$9,469,026.55 100% 35 \$7,930,172.66 100% 36 \$7,930,172.66 100% 37 \$7,930,172.66 100% 38 \$10,094,621.89 100% 39 \$10,094,621.89 100% 40 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	Unavailable 33 \$2,408,647.31 100% 0 Unavailable 31 \$2,517,775.10 100% 0 Unavailable 156 \$16,218,150.58 100% 0 Unavailable 82 \$9,469,026.55 100% 0 Unavailable 76 \$7,930,172.66 100% 0 Unavailable 83 \$10,094,621.89 100% 0 Unavailable 77 \$8,549,473.45 100% 0 Unavailable 80 \$9,058,073.32 100% 0 Unavailable 80 \$9,058,073.32 100% 0 Unavailable 141 \$14,701,085.87 100% 0 Unavailable 142 \$16,123,821.91 100% 0 Unavailable 142 \$16,123,821.91 100% 0 Unavailable 144 \$16,123,821.91 100% 0 Unavailable 156 \$6,891,137.80 100% 0 Unavailable 157 \$7,930,563.51 100% 0 Unavailable 158 \$7,930,563.51 100% 0 Unavailable 159,058,073,563.51 100% 0 Unavailable 175 \$7,605,187.52 100% 0 Unavailable 75 \$7,605,187.52 100% 0 Unavailable 71 \$7,096,821.26 100% 0 Unavailable 71 \$7,096,821.26 100% 0	Unavailable 33 \$2,408,647.31 100% 0 \$0.00 Unavailable 31 \$2,517,775.10 100% 0 \$0.00 Unavailable 156 \$16,218,150.58 100% 0 \$0.00 Unavailable 82 \$9,469,026.55 100% 0 \$0.00 Unavailable 76 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Total		47	\$3,917,011.94	100%	0	\$0.00		0	\$0.00	
			*			±2.00	27.		÷ :	27.1
31375BAW7	Unavailable	69		100%		\$0.00	NA	0	\$0.00	NA
Total		69	\$6,291,595.84	100%	0	\$0.00		U	\$0.00	
31375BAY3	Unavailable	103	\$9,486,603.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,486,603.61	100%	T i	\$0.00		0	\$0.00	
					_			_		
31375BAZ0	Unavailable	130		100%	-1-	\$0.00	NA	_	\$0.00	NA
Total		130	\$12,413,568.64	100%	0	\$0.00		0	\$0.00	
31375BDA2	Unavailable	18	\$1,129,510.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,129,510.89	100%	0	\$0.00		0	\$0.00	
212750000	TT '1-1-1.	101	¢10.022.144.00	1000	0	\$0.00	NIA	0	\$0.00	NT A
31375BDB0 Total	Unavailable	121 121	\$10,923,144.89 \$10,923,144.89	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		121	\$10,923,144.69	100 %	U	\$0.00		U	φυ.υυ	
31375BDC8	Unavailable	29	\$2,604,515.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,604,515.31	100%	0	\$0.00		0	\$0.00	
31375BDG9	Unavailable	30		100%		\$0.00	NA	0	\$0.00	NA
Total		30	\$1,416,461.39	100%	0	\$0.00		0	\$0.00	
31375BE37	Unavailable	63	\$7,420,867.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,420,867.83	100%		\$0.00		0	\$0.00	·
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31375BE45	Unavailable	166		100%		\$0.00	NA		\$0.00	NA
Total		166	\$19,981,595.48	100%	0	\$0.00		0	\$0.00	
31375BE52	Unavailable	199	\$19,978,044.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$19,978,044.41	100%	-1-	\$0.00		0	\$0.00	
31375BE60	Unavailable	191	\$20,155,326.00	100%		\$0.00	NA	_	\$0.00	NA
Total		191	\$20,155,326.00	100%	0	\$0.00		0	\$0.00	
31375BE78	Unavailable	107	\$11,130,534.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,130,534.14	100%	0	\$0.00		0	\$0.00	
21275DE96	I I a a 11 - 1.1 -	107	¢10.510.006.70	1000	0	\$0.00	NT A	0	\$0.00	NT A
31375BE86 Total	Unavailable	107 107	\$10,519,006.79 \$10,519,006.79	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		10/	φ10,312,000./9	100%	U	φυ.υυ		U	φυ.υυ	
31375BE94	Unavailable	128	\$10,774,864.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128		100%	_	\$0.00		0	\$0.00	- 1. 1
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31375BFC6	Unavailable	194	\$19,338,848.34	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		194	\$19,338,848.34	100%	0	\$0.00		0	\$0.00	
				0.44		0		\perp	25.20	
31375BFD4	Unavailable	72	\$6,682,197.23	100%		\$0.00	NA	0	\$0.00	NA
Total		72	\$6,682,197.23	100%	0	\$0.00		0	\$0.00	
31375BGB7	Unavailable	13	\$1,514,646.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,514,646.54	100%		\$0.00		0	\$0.00	
			, ,							
31375BGE1	Unavailable	50	\$5,053,900.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,053,900.25	100%	0	\$0.00		0	\$0.00	
31375BH26	Unavailable	10	\$1,014,609.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	10	\$1,014,609.18 \$1,014,609.18	100%	_	\$0.00		0	\$0.00	INA
Total		10	\$1,014,009.10	100 70	<u> </u>	\$0.00		U	φυ.υυ	
31375BH34	Unavailable	30	\$3,039,498.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,039,498.36	100%		\$0.00		0	\$0.00	
			,							
31375BK55	Unavailable	36	\$3,986,267.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,986,267.28	100%	0	\$0.00		0	\$0.00	
31375BK63	Unavailable	66	\$7,901,240.38	100%		\$0.00	NA		\$0.00	NA
Total		66	\$7,901,240.38	100%	0	\$0.00		0	\$0.00	
31375BK71	Unavailable	20	\$1,991,468.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	20	\$1,991,468.72	100%		\$0.00		0	\$0.00	1111
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31375BKM8	Unavailable	65	\$5,899,981.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,899,981.16	100%	0	\$0.00		0	\$0.00	
			40.470.70.50	1001		* 0.00			40.00	
31375BKY2	Unavailable	75	. , , ,	100%		\$0.00	NA		\$0.00	NA
Total		75	\$8,150,783.60	100%	0	\$0.00		0	\$0.00	
31375BKZ9	Unavailable	33	\$3,020,802.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%		\$0.00		0	\$0.00	·
31375BL21	Unavailable	526		100%		\$0.00	NA		\$0.00	NA
Total		526	\$56,364,951.38	100%	U	\$0.00		0	\$0.00	
31375BLA3	Unavailable	9	\$417,346.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	_ 1141. 11111111111111111111111111111111	9	\$417,346.49	100%		\$0.00		0	\$0.00	2124
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31375BLX3	Unavailable	19	\$1,079,107.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,079,107.72	100%	0	\$0.00		0	\$0.00	
31375BLY1	Unavailable	54	\$6,894,685.53	100%	0	\$0.00	NA	0	\$0.00	NA

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Unavailable Unavailable	380 380 52		100% (\$0.00	NA	0	90.00	NA
	380		1		\$0.00	NA	OI.	ያለ ሰለ፤	NA
Unavailable		\$42,706,527.46	100% E	^ I	ΦΦ ΦΦ			\$0.00	1 11 1
Unavailable	52	-		0	\$0.00		0	\$0.00	
		\$4,564,727.36	100%	0	\$0.00	NA	0	\$0.00	NA
	52	\$4,564,727.36	100%		\$0.00		0	\$0.00	
]					
Unavailable	15	\$1,059,660.30	1		\$0.00		_	\$0.00	NA
	15	\$1,059,660.30	100%	0	\$0.00		0	\$0.00	-
Unavailable	24	\$1.885.916.90	100%	0	\$0.00	NA	0	\$0.00	NA
	24	\$1,885,916.90		_	\$0.00			\$0.00	
Unavailable			1						NA
	24	\$1,996,222.18	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$3,537,285,86	100%	0	\$0.00	NA	0	\$0.00	NA
	26			_					1111
		, , , , , , , , , , , , , , , , , , , ,						, , , , ,	
Unavailable	237	\$28,269,149.25	100%	0	\$0.00	NA	0	\$0.00	NA
	237	\$28,269,149.25	100%	0	\$0.00		0	\$0.00	
Umayailahla	90	¢0 404 222 20	10007	0	00.02	NI A	0	00.02	NI A
Unavanable			1					1	NA
	89	φο, 404,223.39	100 /6		φυ.υυ			φυ.υυ	
Unavailable	45	\$5,031,525.80	100%	0	\$0.00	NA	0	\$0.00	NA
	45	\$5,031,525.80	100%	0	\$0.00		0	\$0.00	
TY '1.1.1	1.4	Φ1 501 010 05	1000	0	¢0.00	NT A	0	Φ0.00	- NT A
Unavailable									NA
	14	\$1,561,212.65	100%	<u> </u>	\$0.00		V	\$0.00	
Unavailable	32	\$3,509,636.83	100%	0	\$0.00	NA	0	\$0.00	NA
	32	\$3,509,636.83	100%	0	\$0.00		0	\$0.00	
Lingueilable	227	\$26.055.941.04	1000/	0	00.02	NT A	0	00.02	NI A
Unavanable									NA
		Ψ20,023,071.77	100 /0		ΨΟ•ΟΟ		+	ΨΟ•ΟΟ	
Unavailable	26	\$2,535,390.43	100%	0	\$0.00	NA	0	\$0.00	NA
	26	\$2,535,390.43	100%	0	\$0.00		0	\$0.00	
							_		
Unavailable				_			_		NA
	46	\$4,636,349.01	100%	U	\$0.00		0	\$0.00	
Unavailable	312	\$33,078,619,27	100%	0	\$0.00	NΔ	0	\$0.00	NA
	Unavailable Unavailable 24 24 24 24 24 24 24 2	Unavailable 24 \$1,885,916.90 Unavailable 24 \$1,885,916.90 Unavailable 24 \$1,996,222.18 Unavailable 26 \$3,537,285.86 Unavailable 237 \$28,269,149.25 237 \$28,269,149.25 Unavailable 89 \$8,484,223.39 Unavailable 45 \$5,031,525.80 Unavailable 14 \$1,581,212.85 Unavailable 32 \$3,509,636.83 Unavailable 32 \$3,509,636.83 Unavailable 227 \$26,055,841.94 Unavailable 26 \$2,535,390.43 Unavailable 26 \$2,535,390.43 Unavailable 26 \$2,535,390.43 Unavailable 46 \$4,636,349.01 Unavailable 46 \$4,636,349.01	Unavailable 24 \$1,885,916.90 100% 24 \$1,885,916.90 100% Unavailable 24 \$1,996,222.18 100% 24 \$1,996,222.18 100% 24 \$1,996,222.18 100% Unavailable 26 \$3,537,285.86 100% 26 \$3,537,285.86 100% Unavailable 237 \$28,269,149.25 100% 237 \$28,269,149.25 100% Unavailable 89 \$8,484,223.39 100% Unavailable 45 \$5,031,525.80 100% Unavailable 45 \$5,031,525.80 100% Unavailable 14 \$1,581,212.85 100% Unavailable 32 \$3,509,636.83 100% Unavailable 32 \$3,509,636.83 100% Unavailable 227 \$26,055,841.94 100% Unavailable 26 \$2,535,390.43 100% Unavailable 26 \$2,535,390.43 100% Unavailable 46 \$4,636,349.01 100% Unavailable 46 \$4,636,349.01 100% Unavailable 46 \$4,636,349.01 100% Unavailable 46 \$4,636,349.01 100%	Unavailable 24 \$1,885,916.90 100% 0 Unavailable 24 \$1,885,916.90 100% 0 Unavailable 24 \$1,996,222.18 100% 0 Unavailable 26 \$3,537,285.86 100% 0 Unavailable 237 \$28,269,149.25 100% 0 Unavailable 89 \$8,484,223.39 100% 0 Unavailable 45 \$5,031,525.80 100% 0 Unavailable 14 \$1,581,212.85 100% 0 Unavailable 32 \$3,509,636.83 100% 0 Unavailable 32 \$3,509,636.83 100% 0 Unavailable 32 \$3,509,636.83 100% 0 Unavailable 26 \$2,535,390.43 100% 0 Unavailable 26 \$2,535,390.43 100% 0 Unavailable 26 \$2,535,390.43 100% 0 Unavailable 46 \$4,636,349.01 100% 0	Unavailable 24 \$1,885,916.90 100% 0 \$0.00 Unavailable 24 \$1,885,916.90 100% 0 \$0.00 Unavailable 24 \$1,996,222.18 100% 0 \$0.00 Unavailable 26 \$3,537,285.86 100% 0 \$0.00 Unavailable 237 \$28,269,149.25 100% 0 \$0.00 Unavailable 89 \$8,484,223.39 100% 0 \$0.00 Unavailable 45 \$5,031,525.80 100% 0 \$0.00 Unavailable 14 \$1,581,212.85 100% 0 \$0.00 Unavailable 32 \$3,509,636.83 100% 0 \$0.00 Unavailable 32 \$3,509,636.83 100% 0 \$0.00 Unavailable 26 \$2,535,390.43 100% 0 \$0.00 Unavailable 46 \$4,636,349.01 100% 0 \$0.00	Unavailable 24 \$1,885,916.90 100% 0 \$0.00 NA	Unavailable 24 \$1,885,916.90 100% 0 \$0.00 NA 0 Unavailable 24 \$1,885,916.90 100% 0 \$0.00 NA 0 Unavailable 24 \$1,996,222.18 100% 0 \$0.00 NA 0 Unavailable 24 \$1,996,222.18 100% 0 \$0.00 NA 0 Unavailable 26 \$3,537,285.86 100% 0 \$0.00 NA 0 Unavailable 237 \$28,269,149.25 100% 0 \$0.00 NA 0 237 \$28,269,149.25 100% 0 \$0.00 NA 0 Unavailable 89 \$8,484,223.39 100% 0 \$0.00 NA 0 Unavailable 45 \$5,031,525.80 100% 0 \$0.00 NA 0 Unavailable 45 \$5,031,525.80 100% 0 \$0.00 NA 0 Unavailable 14 \$1,581,212.85 100% 0 \$0.00 NA 0 Unavailable 32 \$3,509,636.83 100% 0 \$0.00 NA 0 Unavailable 32 \$3,509,636.83 100% 0 \$0.00 NA 0 Unavailable 227 \$26,055,841.94 100% 0 \$0.00 NA 0 Unavailable 26 \$2,535,390.43 100% 0 \$0.00 NA 0 Unavailable 46 \$4,636,349.01 100% 0 \$0.00 NA 0 Unavailable 46 \$4,636,349.01 100% 0 \$0.00 NA 0 Unavailable 46 \$4,636,349.01 100% 0 \$0.00 NA 0	Unavailable 24 \$1,885,916.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$1,885,916.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$1,996,222.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$1,996,222.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$3,537,285.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$28,269,149.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 89 \$8,484,223.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$5,031,525.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$5,031,525.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$3,590,636.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 227 \$26,055,841.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,535,390.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,535,390.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,535,390.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,535,390.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,535,390.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$4,636,349.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$4,636,349.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$4,636,349.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$4,636,349.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$4,636,349.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$4,636,349.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$4,636,349.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$4,636,349.01 100% 0 \$0.00 NA 0 \$0.00	

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Total		312	\$33,078,619.27	100%	0	\$0.00		0	\$0.00	
31375BQ91	Unavailable	176		100%		\$0.00	NA	0	\$0.00	NA
Total		176	\$19,083,473.53	100%	0	\$0.00		0	\$0.00	
					H	* 2.00	27.	H	+ 2.00	
31375BQB6	Unavailable	394		100%		\$0.00	NA		\$0.00	NA
Total		394	\$43,486,109.50	100%	0	\$0.00		0	\$0.00	
31375BQC4	Unavailable	202	\$19,888,858.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$19,888,858.15	100%	\vdash	\$0.00		0	\$0.00	
212750002	77 11.11.	07	\$10.205.1C0.20	1000	2	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A
31375BQD2	Unavailable	97	\$10,205,168.39	100%	_	\$0.00	NA		\$0.00	NA
Total		97	\$10,205,168.39	100%	U	\$0.00		0	\$0.00	
31375BQU4	Unavailable	14	\$1,021,871.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,021,871.49	100%	-	\$0.00		0	\$0.00	
31375BQW0	Unavailable	117	\$15,574,803.53	100%	-	\$0.00	NA		\$0.00	NA
Total		117	\$15,574,803.53	100%	0	\$0.00		0	\$0.00	
21275DD25	Unavailabla	14	\$1.560.150.00	100%	0	00.02	NA	0	00.02	NΙΛ
31375BR25 Total	Unavailable	14 14	\$1,560,150.00 \$1,560,150.00	100% 100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
10tai		1.4	\$1,500,150.00	100 /0	U	φυ.υυ		v	φυ.υυ	$\overline{}$
31375BR33	Unavailable	65	\$8,241,371.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,241,371.03	100%		\$0.00		0	\$0.00	
					Н			igert		
31375BR41	Unavailable	379	\$40,198,922.69	100%		\$0.00	NA		\$0.00	NA
Total		379	\$40,198,922.69	100%	0	\$0.00		0	\$0.00	
31375BR58	Unavailable	187	\$20,485,805.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187		100%	_	\$0.00		0	\$0.00	
31375BR66	Unavailable	59	\$5,741,747.23	100%		\$0.00	NA	0	\$0.00	NA
Total		59	\$5,741,747.23	100%	0	\$0.00		0	\$0.00	
31375BRA7	Unavailable	42	\$4,312,465.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,312,465.22	100%		\$0.00		0	\$0.00	
					Ц			Ц		
31375BRG4	Unavailable	118		100%		\$0.00	NA		\$0.00	NA
Total		118	\$15,146,563.08	100%	0	\$0.00		0	\$0.00	
31375BRL3	Unavailable	20	\$2,583,125.00	100%	n	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	20	\$2,583,125.00 \$2,583,125.00	100%	\vdash	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 otal		20	φ2,303,123.00	100%	U	φυ.υυ		V	φυ.υυ	
31375BRN9	Unavailable	21	\$1,990,605.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		21	\$1,990,605.00	100%	0	\$0.00		0	\$0.00	
31375BRQ2	Unavailable	30	\$3,748,087.85	100%		\$0.00	NA	0	\$0.00	NA
Total		30	\$3,748,087.85	100%	0	\$0.00		0	\$0.00	
					Ц	÷ 2, 2, 2		Ц	+ 2 0 0	
31375BRR0	Unavailable	200		100%		\$0.00	NA		\$0.00	NA
Total		200	\$24,139,613.25	100%	0	\$0.00		0	\$0.00	
31375BRS8	Unavailable	118	\$13,052,798.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$13,052,798.27	100%	0	\$0.00		0	\$0.00	
21275DDT(77	22	\$2,222,7 <i>C</i> 7,55	1000/	$\prod_{i=1}^{n}$	Φ0.00	NI A		Φ0.00	NI A
31375BRT6	Unavailable	33	\$3,322,767.55	100%	-	\$0.00	NA		\$0.00	NA
Total		33	\$3,322,767.55	100%	U	\$0.00		0	\$0.00	
31375BRZ2	Unavailable	14	\$1,673,766.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,673,766.20	100%		\$0.00		0	\$0.00	
								Ц		
31375BS24	Unavailable	28	\$2,943,696.14	100%	-	\$0.00	NA		\$0.00	NA
Total		28	\$2,943,696.14	100%	0	\$0.00		0	\$0.00	
212750922	TT: -proileble	24	\$2.172.067.05	1000		¢0.00	NT A		¢0.00	NT A
31375BS32	Unavailable	24 24	\$2,173,067.95 \$2,173,067.95	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		24	\$2,173,067.95	100 %	V	Φυ.υυ		V	\$0.00	
31375BS57	Unavailable	96	\$9,387,907.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,387,907.60	100%		\$0.00		0	\$0.00	
								П		
31375BS65	Unavailable	132	\$13,502,985.25	100%		\$0.00	NA	-	\$0.00	NA
Total		132	\$13,502,985.25	100%	0	\$0.00		0	\$0.00	
31375BS99	Unavailable	99	\$7,552,527.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuoio	99		100%	_	\$0.00		0	\$0.00	1112
					Ì			Ì		
31375BSB4	Unavailable	20	\$1,750,648.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,750,648.69	100%	0	\$0.00		0	\$0.00	
31375BSH1	Unavailable	281	\$31,155,061.01	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Onuvunuoio	281	\$31,155,061.01	100%		\$0.00	1112	0	\$0.00	1111
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31375BSK4	Unavailable	56	\$6,128,746.44	100%	-	\$0.00	NA		\$0.00	NA
Total		56	\$6,128,746.44	100%	0	\$0.00		0	\$0.00	
		1.0		1200	Ц	† 2 0 0		Ц	±0.20	
31375BSS7	Unavailable	46	\$4,728,435.00	100%	-	\$0.00	NA		\$0.00	NA
Total		46	\$4,728,435.00	100%	0	\$0.00		0	\$0.00	
31375BSV0	Unavailable	138	\$14,114,161.91	100%	n	\$0.00	NA	n	\$0.00	NA
51373 D 5 V 0	Chavanable	130	Ψ17,117,101.71	10070	U	ψ0.00	1 1/1 1	U	ψ0.00	11/1

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Total		138	\$14,114,161.91	100%	0	\$0.00		0	\$0.00	
			* : 1 1 0 11		Ц	÷ 0.00			* 3.00	27.
31375BSW8	Unavailable	17	\$1,009,148.11	100%	-	\$0.00	NA		\$0.00	NA
Total		17	\$1,009,148.11	100%	U	\$0.00		0	\$0.00	
31375BSZ1	Unavailable	14	\$1,015,441.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,015,441.68	100%	0	\$0.00		0	\$0.00	
31375BTA5	Unavailable	203	\$19,484,047.50	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	203	\$19,484,047.50	100%	-	\$0.00		0	\$0.00	IVA
Iotai		203	Ψ12,404,047.20	100 /6	U	ψο.ου			φυ.υυ	
31375BTB3	Unavailable	211	\$14,888,584.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$14,888,584.62	100%	0	\$0.00		0	\$0.00	
31375BTD9	Unavailable	202	\$12,519,241.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	202	\$12,519,241.94	100%		\$0.00	1111	0	\$0.00	1111
			, ,							
31375BTQ0	Unavailable	46	\$4,941,500.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,941,500.12	100%	0	\$0.00		0	\$0.00	
					Ц					
31375BTT4	Unavailable	50	\$4,957,492.47	100%		\$0.00	NA		\$0.00	NA
Total		50	\$4,957,492.47	100%	0	\$0.00		0	\$0.00	
31375BTU1	Unavailable	25	\$2,023,322.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,023,322.46	100%	0	\$0.00		0	\$0.00	
31375BUK1	Unavailable	336	\$34,399,724.70	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallable	336	\$34,399,724.70 \$34,399,724.70	100%	_	\$0.00	INA	0	\$0.00	INA
Total		330	ψ54,577,724.70	100 /0		ψ0.00			ψ0.00	
31375BUL9	Unavailable	639	\$49,879,670.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		639	\$49,879,670.78	100%	0	\$0.00		0	\$0.00	
31375BUM7	Unavailable	138	\$9,986,558.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	138	\$9,986,558.68	100%		\$0.00	11/1	0	\$0.00	1171
31375BUN5	Unavailable	144	\$9,924,492.63	100%		\$0.00	NA		\$0.00	NA
Total		144	\$9,924,492.63	100%	U	\$0.00		0	\$0.00	
31375BUP0	Unavailable	147	\$15,022,674.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$15,022,674.60	100%	-	\$0.00		0	\$0.00	
					Ц					
31375BUQ8	Unavailable	707	\$58,916,697.82	100%	_	\$0.00	NA	-	\$0.00	NA
Total		707	\$58,916,697.82	100%	0	\$0.00		0	\$0.00	
21275DV70	Unavailabla	27	\$2 220 170 05	1000		\$0.00	NT A	0	\$0.00	NT A
31375BV79	Unavailable	27	\$3,229,170.95	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		27	\$3,229,170.95	100%	0	\$0.00		0	\$0.00	
			=0.00	0 44	igert	t - 20		\bot	3 - 20	
31375BV87	Unavailable	78	\$7,552,638.33	100%		\$0.00	NA		\$0.00	NA
Total		78	\$7,552,638.33	100%	U	\$0.00		0	\$0.00	
31375BV95	Unavailable	41	\$3,761,157.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,761,157.72	100%	0	\$0.00		0	\$0.00	
31375BVS3	Unavailable	186	\$20,154,924.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanase	186	\$20,154,924.66	100%	_	\$0.00		0	\$0.00	1111
31375BVX2	Unavailable	27	\$3,002,948.59	100%	\vdash	\$0.00	NA		\$0.00	NA
<u>Total</u>		27	\$3,002,948.59	100%	0	\$0.00		0	\$0.00	
31375BVY0	Unavailable	10	\$1,016,320.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,016,320.56	100%		\$0.00		0	\$0.00	
2425577745			47 000 cod 7 4	1000	0	40.00	27.	0	.	
31375BW45	Unavailable	54 54	\$5,089,691.51	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00	NA
Total		54	\$5,089,691.51	100%	U	\$0.00		U	\$0.00	
31375BW60	Unavailable	50	\$4,771,829.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,771,829.96	100%		\$0.00		0	\$0.00	
					4	4				
31375BW78	Unavailable	66	\$4,760,145.26	100%		\$0.00	NA		\$0.00	NA
Total		66	\$4,760,145.26	100%	U	\$0.00		0	\$0.00	
31375BW94	Unavailable	47	\$5,067,854.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,067,854.00	100%	0	\$0.00		0	\$0.00	
31375BWC7	Unavailable	24	\$1,969,911.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24		100%		\$0.00		0	\$0.00	1171
31375BWD5	Unavailable	12	\$1,342,103.00	100%		\$0.00	NA		\$0.00	NA
Total		12	\$1,342,103.00	100%	0	\$0.00		0	\$0.00	
31375BXA0	Unavailable	44	\$4,740,678.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,740,678.63	100%		\$0.00		0	\$0.00	
31375BXB8	Unavailable	69	\$4,978,374.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	69	\$4,978,374.39 \$4,978,374.39	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31375BXC6	Unavailable	52	\$4,747,747.99	100%	_	\$0.00	NA	_	\$0.00	NA
Total		52	\$4,747,747.99	100%	0	\$0.00		0	\$0.00	
21275CAT2	Unavailabla	16	\$2 257 100 21	100%	0	\$0.00	NA	0	\$0.00	NT A
31375CAT2	Unavailable	10	\$3,257,198.21	100%	U	\$0.00	ΝA	U	\$0.00	NA

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Total		16	\$3,257,198.21	100%	0	\$0.00		0	\$0.00	
					Щ					
31375CAU9	Unavailable	120		100%		\$0.00	NA	0	\$0.00	NA
Total		120	\$10,357,668.68	100%	0	\$0.00		0	\$0.00	
212750 ANT	TT	240	\$20.516.526.10	1,0007	0	¢0.00	NT A	0	\$0.00	NIA
31375CAV7	Unavailable	249	\$28,516,526.19	100%	-	\$0.00	NA		\$0.00	NA
Total		249	\$28,516,526.19	100%	U	\$0.00		0	\$0.00	
31375CAW5	Unavailable	35	\$3,089,677.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,089,677.96	100%	0	\$0.00		0	\$0.00	
21275CD20	TT '1 1 1	22	¢1 275 426 91	1000		Φ0.00	NT A	0	Φ0.00	NT A
31375CB38	Unavailable	22	\$1,275,436.81	100%	-	\$0.00	NA		\$0.00	NA
Total		22	\$1,275,436.81	100%	V	\$0.00		0	\$0.00	
31375CB46	Unavailable	83	\$4,181,735.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Hu , uHuUlC	83	\$4,181,735.45	100%	\vdash	\$0.00		0	\$0.00	1 11 1
		0.0	¥ -,0_,, 00, 10	20070	Ť	¥0.00			40.00	
31375CC78	Unavailable	23	\$1,972,022.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,972,022.65	100%	0	\$0.00		0	\$0.00	
31375CCJ2	Unavailable	38	\$4,902,950.00	100%		\$0.00	NA		\$0.00	NA
Total		38	\$4,902,950.00	100%	0	\$0.00		0	\$0.00	
31375CCN3	Unavailable	17	\$1,971,720.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,971,720.00	100%	0	\$0.00		0	\$0.00	
2125551		10	44 00 2 000 0 7	1000		40.00	27.1	_	40.00	27.1
31375CD51	Unavailable	18	\$1,803,999.97	100%	_	\$0.00	NA		\$0.00	NA
Total		18	\$1,803,999.97	100%	U	\$0.00		0	\$0.00	
31375CEM3	Unavailable	35	\$3,497,196.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%	_	\$0.00		0	\$0.00	
31375CF42	Unavailable	33	\$3,562,292.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,562,292.95	100%	0	\$0.00		0	\$0.00	
				4000		AC 22			40.00	
31375CF83	Unavailable	13	\$696,429.41	100%	-	\$0.00	NA		\$0.00	NA
<u>Total</u>		13	\$696,429.41	100%	U	\$0.00		0	\$0.00	
31375CF91	Unavailable	47	\$4,906,745.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,906,745.53	100%		\$0.00		0	\$0.00	2 12 1
31375CFP5	Unavailable	25	\$2,030,010.12	100%	_	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,030,010.12	100%	0	\$0.00		0	\$0.00	
21275CED 1	I In available	1.0	\$2,002,766,76	1000	0	\$0.00	NT A	0	\$0.00	NT A
31375CFR1	Unavailable	16	\$2,002,766.76	100%	V	\$0.00	NA	V	\$0.00	NA

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Total		16	\$2,002,766.76	100%	0	\$0.00		0	\$0.00	
31375CFT7	Unavailable	82	\$10,769,204.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,769,204.69	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375CGA7	Unavailable	41	\$5,005,133.88	100%	-	\$0.00	NA		\$0.00	NA
Total		41	\$5,005,133.88	100%	0	\$0.00		0	\$0.00	
31375CGB5	Unavailable	68	\$8,088,519.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,088,519.89	100%	0	\$0.00		0	\$0.00	
31375CGC3	Unavailable	20	\$2,727,150.95	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	20	\$2,727,150.95 \$2,727,150.95	100%	-	\$0.00 \$0.00	1 17 1	0	\$0.00 \$0.00	1111
					П			Ц		
31375CGE9	Unavailable	45	\$3,997,560.28	100%	-	\$0.00	NA		\$0.00	NA
Total		45	\$3,997,560.28	100%	0	\$0.00		0	\$0.00	
31375CGF6	Unavailable	166	\$18,238,221.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$18,238,221.66	100%	_	\$0.00		0	\$0.00	
					Ц			Ц		
31375CGG4	Unavailable	217	\$21,348,986.99	100%		\$0.00	NA		\$0.00	NA
Total		217	\$21,348,986.99	100%	0	\$0.00		0	\$0.00	
31375CGH2	Unavailable	564	\$63,281,051.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		564	\$63,281,051.44	100%		\$0.00		0	\$0.00	
			*** 0.73 670 00			+2.00	37.	Ц	±2.00	
31375CGR0	Unavailable	8	\$1,052,650.00	100%	_	\$0.00	NA	-	\$0.00	NA
Total		8	\$1,052,650.00	100%	U	\$0.00		0	\$0.00	
31375СЈН9	Unavailable	156	\$18,155,209.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	,	100%	_	\$0.00		0	\$0.00	
31375CJJ5	Unavailable	247	\$25,032,295.41	100%		\$0.00	NA		\$0.00	NIA
Total	Ullavallault	247	\$25,032,295.41 \$25,032,295.41	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
10tai		<i>∠</i> -• <i>1</i>	\$43,U34,473. 41	100 /0	۲	φυ.υυ		U	φυ.υυ	
31375CJK2	Unavailable	232	\$20,026,765.69	100%	-	\$0.00	NA	0	\$0.00	NA
Total		232	\$20,026,765.69	100%	0	\$0.00		0	\$0.00	
31375CJL0	Unavailable	39	\$3,026,287.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,026,287.37	100%		\$0.00		0	\$0.00	
31375CJP1	Unavailable	83	\$7,179,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,179,850.00	100%	0	\$0.00		0	\$0.00	
21275CIO0	Unavailabla	120	¢0.070.960.00	1000		\$0.00	NT A	0	\$0.00	NI A
31375CJQ9	Unavailable	120	\$9,979,869.00	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		120	\$9,979,869.00	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375CJV8	Unavailable	15	\$1,334,663.46	100%		\$0.00	NA		\$0.00	NA
Total		15	\$1,334,663.46	100%	0	\$0.00		0	\$0.00	
		10	*1.202.124.65	1000	H	*2.00	27.4	\prod_{α}	* 2.00	
31375CJW6	Unavailable	12	\$1,202,124.67	100%	-	\$0.00	NA		\$0.00	NA
<u>Total</u>		12	\$1,202,124.67	100%	0	\$0.00		0	\$0.00	
31375CJY2	Unavailable	41	\$4,511,188.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,511,188.48	100%	0	\$0.00		0	\$0.00	
01275CV52	Travailable	315	Φ20 222 061 9 2	100%		\$0.00	NA	<u></u>	\$0.00	NΙΛ
31375CK53	Unavailable	315	\$39,332,061.82	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
<u>Total</u>		315	\$39,332,061.82	100%	V	\$U.UU		V	\$0.00	
31375CKF1	Unavailable	72	\$6,881,053.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,881,053.95	100%		\$0.00		0	\$0.00	
31375CKL8	Unavailable	14	\$1,994,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,994,900.00	100%	0	\$0.00		0	\$0.00	
		10	* : 307 107 04		H	±2.20		H	±2.20	
31375CKQ7	Unavailable	12	\$1,005,137.36	100%	_	\$0.00	NA		\$0.00	NA
Total		12	\$1,005,137.36	100%	0	\$0.00		0	\$0.00	
31375CKT1	Unavailable	52	\$5,018,721.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,018,721.16	100%		\$0.00		0	\$0.00	
31375CLG8	Unavailable	56	\$5,314,357.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,314,357.24	100%	0	\$0.00		0	\$0.00	
31375CLH6	Unavailable	47	\$4,260,510.73	100%		\$0.00	NA		\$0.00	NA
Total	Uliavaliaule	47		100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	IN/A
1 Otai	+	77/	Φ 4 5400,510.75	100 /0	۲	Φυ.υυ		U	φυ.υυ	
31375CLJ2	Unavailable	49	\$4,239,674.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,239,674.93	100%		\$0.00		0	\$0.00	
31375CMM4	Thougilphia	16	Ф922 010 5 2	100%		\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavailable	16	\$832,010.52 \$832,010.52	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
1 Otai		10	Φ0 <i>32</i> ,010.3 <i>2</i>	100 /0	<u> </u>	φυ.υυ		V	φυ.υυ	
31375CMN2	Unavailable	20	\$1,033,399.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,033,399.05	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375CMQ5	Unavailable	38	\$1,727,332.56	100%	-	\$0.00	NA	0	\$0.00	NA
Total		38	\$1,727,332.56	100%	0	\$0.00		0	\$0.00	
21275CN491	TT	21	¢1 005 240 10	1000		¢0.00	TA T A		фО ОО	B.T.A
31375CMS1	Unavailable	31	\$1,995,240.19	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		31	\$1,995,240.19	100%	0	\$0.00		0	\$0.00	
		\perp			Щ					
31375CMU6	Unavailable	26	\$1,336,014.41	100%		\$0.00	NA		\$0.00	NA
Total		26	\$1,336,014.41	100%	0	\$0.00		0	\$0.00	
21275024374	7711-1-1	25	\$1,207,627.51	1000	_	ΦΩ ΩΩ	NIA	0	Φ0.00	NT A
31375CMV4	Unavailable	25	\$1,287,627.51	100%		\$0.00	NA		\$0.00	NA
<u>Total</u>		25	\$1,287,627.51	100%	U	\$0.00		0	\$0.00	
31375CN68	Unavailable	28	\$2,461,298.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,461,298.72	100%	0	\$0.00		0	\$0.00	
		1	\$1,204,206,70	1000	\dashv	* 0.00	27.4		* 0.00	27.4
31375CNE1	Unavailable	9	\$1,304,396.78	100%		\$0.00	NA		\$0.00	NA
<u>Total</u>		9	\$1,304,396.78	100%	0	\$0.00		0	\$0.00	
31375CNF8	Unavailable	27	\$4,011,150.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,011,150.53	100%		\$0.00		0	\$0.00	
31375CP33	Unavailable	31	\$2,978,375.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,978,375.24	100%	0	\$0.00		0	\$0.00	
		+			4			igert		
31375CPG4	Unavailable	8	\$1,005,400.00	100%		\$0.00	NA		\$0.00	NA
Total		8	\$1,005,400.00	100%	0	\$0.00		0	\$0.00	
31375CQC2	Unavailable	19	\$2,002,648.68	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	19	\$2,002,648.68	100%		\$0.00	1 11 2	0	\$0.00	11/1
		†	4-j		Ť					
31375CQD0	Unavailable	17	\$2,001,079.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,001,079.95	100%	0	\$0.00		0	\$0.00	
		4			$oldsymbol{\perp}$					
31375CQE8	Unavailable	29	\$3,020,316.35	100%	_	\$0.00	NA		\$0.00	NA
Total		29	\$3,020,316.35	100%	0	\$0.00		0	\$0.00	
31375CQG3	Unavailable	25	\$2,805,164.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,805,164.88	100%		\$0.00		0	\$0.00	
					\prod					
31375CS71	Unavailable	11	\$533,686.70	100%		\$0.00	NA	-	\$0.00	NA
Total		11	\$533,686.70	100%	0	\$0.00		0	\$0.00	
31375CS89	Unavailable	14	\$630,189.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$630,189.59	100%		\$0.00		0	\$0.00	
		1			I					
31375CU45	Unavailable	27	\$3,008,386.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,008,386.00	100%	0	\$0.00		0	\$0.00	
		+			4					
31375CUX1	Unavailable	99	\$9,860,924.65	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		99	\$9,860,924.65	100%	0	\$0.00		0	\$0.00	
					Ц					
31375CV28	Unavailable	34	\$3,776,356.00	100%		\$0.00	NA		\$0.00	NA
Total		34	\$3,776,356.00	100%	0	\$0.00		0	\$0.00	
21275CV51	I In anno il albila	127	\$14.510.707.76	1000/		\$0.00	NI A	0	\$0.00	NI A
31375CV51	Unavailable	137 137	\$14,510,707.76 \$14,510,707.76	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		13/	\$14,510,707.70	100%	V	\$0.00		<u> </u>	\$0.00	
31375CV69	Unavailable	53	\$5,947,234.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,947,234.38	100%	0	\$0.00	1	0	\$0.00	
								_		
31375CVA0	Unavailable	54	\$5,998,504.40	100%	-	\$0.00	NA		\$0.00	NA
Total		54	\$5,998,504.40	100%	0	\$0.00		0	\$0.00	
31375CVC6	Unavailable	57	\$7,456,207.05	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	57	\$7,456,207.05	100%		\$0.00 \$0.00		0	\$0.00	IVA
Iotai		37	φ1,430,201.03	100 /6		φυ.υυ		+	φυ.υυ	
31375CVD4	Unavailable	328	\$35,935,914.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$35,935,914.34	100%	0	\$0.00		0	\$0.00	
31375CVE2	Unavailable	140		100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$13,184,088.69	100%	0	\$0.00		0	\$0.00	
31375CVN2	Unavailable	32	\$4,596,115.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,596,115.32	100%	0	\$0.00		0	\$0.00	
					Ц					
31375CVP7	Unavailable	244	\$25,961,155.25	100%	_	\$0.00	NA		\$0.00	NA
Total		244	\$25,961,155.25	100%	0	\$0.00		0	\$0.00	
31375CVQ5	Unavailable	108	\$10,405,301.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	108		100%		\$0.00		0	\$0.00	1171
			, , ,							
31375CVR3	Unavailable	32	\$3,289,298.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,289,298.53	100%	0	\$0.00		0	\$0.00	
			44 255 - : -		4	46.55			***	
31375CVX0	Unavailable	14	\$1,362,016.34	100%		\$0.00	NA		\$0.00	NA
<u>Total</u>		14	\$1,362,016.34	100%	U	\$0.00		0	\$0.00	
31375CVY8	Unavailable	18	\$1,249,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha (ana oic	18	\$1,249,850.00	100%	-	\$0.00		0	\$0.00	1 11 1
					Ħ	1 - 1 - 2				
31375CW43	Unavailable	22	\$2,784,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,784,800.00	100%	0	\$0.00		0	\$0.00	
21275CW/50	TT '1 11	104	¢20.154.100.63	1000		φο oo	NT A		¢0.00	NT A
31375CW50	Unavailable	184	\$20,154,180.63	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		184	\$20,154,180.63	100%	0	\$0.00		0	\$0.00	
31375CW68	Unavailable	80		100%		\$0.00	NA	0	\$0.00	NA
Total		80	\$8,681,927.92	100%	0	\$0.00		0	\$0.00	
31375CW76	Unavailable	34	\$3,078,717.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%		\$0.00		0	\$0.00	
31375CWE1	Unavailable	17	\$1,487,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	17	\$1,487,450.00 \$1,487,450.00	100%		\$0.00		0	\$0.00	IVA
Total		1/	Ψ1,407,420.00	100 /6		φυ.υυ			ψυ.υυ	
31375CWG6	Unavailable	61	\$5,703,782.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,703,782.20	100%	0	\$0.00		0	\$0.00	
31375CWV3	Unavailable	153	\$16,760,787.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153		100%		\$0.00		0	\$0.00	1111
31375CXH3	Unavailable	10		100%	_	\$0.00	NA		\$0.00	NA
Total		10	\$1,270,491.00	100%	0	\$0.00		0	\$0.00	
31375CXJ9	Unavailable	13	\$1,525,066.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$1,525,066.77	100%		\$0.00		0	\$0.00	1 17 1
			1 / 2 / 2 / 2 / 2							
31375CXL4	Unavailable	232	\$26,241,658.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$26,241,658.80	100%	0	\$0.00		0	\$0.00	
31375CXM2	Unavailable	98	\$9,664,525.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	98	\$9,664,525.21	100%	_	\$0.00 \$0.00		0	\$0.00 \$ 0.00	INA
Total		70	Ψ>,00+,525.21	100 /6		φυ.υυ		0	ψ0.00	
31375CXN0	Unavailable	31	\$2,814,895.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,814,895.39	100%	0	\$0.00		0	\$0.00	
31375DB93	Unavailable	452	\$58,056,794.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	452		100%		\$0.00		0	\$0.00	11/1
21275DD146	TT '1 1 1	100	¢4.710.052.00	1000	0	¢0.00	NT A		ΦΩ ΩΩ	D.T.A
31375DBU6	Unavailable	128 128	\$4,719,853.89 \$4,719,853.89	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		120	Ф 1 ,/12,033.09	100%	U	φυ.υυ		U	φυ.υυ	
31375DBW2	Unavailable	162	\$6,490,562.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$6,490,562.22	100%	0	\$0.00		0	\$0.00	
21275DCE1	I In available	ΛE	¢2 402 702 20	1000	0	\$0.00	NT A	0	\$0.00	NT A
31375DCE1 Total	Unavailable	45 45	\$2,483,782.30 \$2,483,782.30	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
l Utai		45	φ 4,403,704.3 U	100%	U	φυ.υυ		U	φυ.υυ	
31375DCF8	Unavailable	48	\$2,914,161.32	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		48	\$2,914,161.32	100%	0	\$0.00		0	\$0.00	
					Ц					
31375DCG6	Unavailable	614		100%		\$0.00	NA	0	\$0.00	NA
Total		614	\$50,153,532.08	100%	0	\$0.00		0	\$0.00	
21275DCH4	I In anno il albila	510	\$50,652,466,76	10007		\$0.00	NI A	0	\$0.00	NI A
31375DCH4	Unavailable	519 519	\$50,653,466.76 \$50,653,466.76	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		519	\$50,055,400.70	100%	۲	\$0.00		U_	\$0.00	
31375DD42	Unavailable	29	\$2,579,849.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,579,849.55	100%	0	\$0.00		0	\$0.00	
31375DD59	Unavailable	23	\$1,829,397.54	100%	-	\$0.00	NA		\$0.00	NA
Total		23	\$1,829,397.54	100%	0	\$0.00		0	\$0.00	
31375DD67	Unavailable	105	\$11,326,229.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	105	\$11,326,229.44 \$11,326,229.44	100%		\$0.00		0	\$0.00	11/1
Total		105	Ψ11,320,227.44	100 /0		ΨΟ.ΟΟ			ψ0.00	
31375DD83	Unavailable	401	\$44,255,165.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$44,255,165.89	100%	0	\$0.00		0	\$0.00	
					Ц					
31375DEA7	Unavailable	89	\$9,049,701.19	100%		\$0.00	NA		\$0.00	NA
Total		89	\$9,049,701.19	100%	0	\$0.00		0	\$0.00	
31375DFW8	Unavailable	79	\$2,787,377.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$2,787,377.18	100%		\$0.00		0	\$0.00	
31375DGX5	Unavailable	51	\$5,909,758.00	100%	_	\$0.00	NA		\$0.00	NA
Total		51	\$5,909,758.00	100%	0	\$0.00		0	\$0.00	
31375DH22	Unavailable	36	\$1,809,557.44	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	36		100%		\$0.00		0	\$0.00 \$0.00	IVA
10001			ψ1,009,007.111	100 /6	Ť	ΨΟ•ΟΟ			Ψυτου	
31375DH55	Unavailable	100	\$6,019,877.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,019,877.59	100%	0	\$0.00		0	\$0.00	
					igert			\downarrow		
31375DH63	Unavailable	78	\$5,094,398.98	100%		\$0.00	NA		\$0.00	NA
Total		78	\$5,094,398.98	100%	0	\$0.00		0	\$0.00	
31375DH71	Unavailable	461	\$14,657,541.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	461	\$14,657,541.37 \$14,657,541.37	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 0141		701	Ψ17,00/,071.0/	100 /0		Ψ υ.υυ		U	φυ.υυ	
31375DH89	Unavailable	352	\$12,166,605.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$12,166,605.76	100%	0	\$0.00		0	\$0.00	
					oxdapsilon			_		
31375DHD8	Unavailable	141	\$15,270,847.46	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		141	\$15,270,847.46	100%	0	\$0.00		0	\$0.00	
				_						
31375DHR7	Unavailable	49	\$2,339,917.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,339,917.73	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375DHT3	Unavailable	107	\$4,911,175.53	100%	-	\$0.00	NA		\$0.00	NA
<u>Total</u>		107	\$4,911,175.53	100%	0	\$0.00		0	\$0.00	
31375DHU0	Unavailable	50	\$2,900,498.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,900,498.78	100%	-	\$0.00		0	\$0.00	
		220	201 201 70	1000	\prod_{α}	* • • • • • • • • • • • • • • • • • • •	7.7.4		* 0.00	
31375DHX4	Unavailable	239	\$14,891,221.73	100%	-	\$0.00	NA		\$0.00	NA
Total		239	\$14,891,221.73	100%	0	\$0.00		0	\$0.00	
31375DHY2	Unavailable	18	\$1,087,978.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u></u>	18	\$1,087,978.02	100%		\$0.00		0	\$0.00	
			,							
31375DJB0	Unavailable	451	\$24,649,782.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$24,649,782.24	100%	0	\$0.00		0	\$0.00	
2.22.52.20	., ., , ,	100	\$5.504.050.65	1000	Ц	* 2.00	27.4	Ц	* 2.00	- NT 4
31375DJC8	Unavailable	123	\$5,784,270.67	100%		\$0.00	NA		\$0.00	NA
Total		123	\$5,784,270.67	100%	U	\$0.00		0	\$0.00	
31375DJD6	Unavailable	97	\$5,261,001.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,261,001.47	100%		\$0.00		0	\$0.00	
31375DQ71	Unavailable	10	\$1,394,638.33	100%	-	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,394,638.33	100%	0	\$0.00		0	\$0.00	
31375DQ89	Unavailable	26	\$2,455,762.72	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Ullavaliaule	26		100%	_	\$0.00		0		11//1
Total			Ψ29700970277	100 /0		ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ	
31375DQ97	Unavailable	22	\$2,312,595.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,312,595.47	100%		\$0.00		0	\$0.00	
31375DQY2	Unavailable	13	\$1,040,337.92	100%	0	\$0.00	NA	<u></u>	\$0.00	NA
Total	Ullavallaule	13	\$1,040,337.92 \$1,040,337.92	100%	-	\$0.00	1771	0	\$0.00	11/1
Total		1	Ψ190 10900 / 12 =	100 /0		ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ	
31375DU27	Unavailable	21	\$1,495,396.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,495,396.06	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375DU43	Unavailable	13		100%	-	\$0.00	NA	т	\$0.00	NA
Total		13	\$861,093.24	100%	0	\$0.00		0	\$0.00	
21275DVC5	I In annail a la la	15	¢4 196 550 20	10007	0	\$0.00	NI A	^	\$0.00	NI A
31375DVG5	Unavailable	45	\$4,186,559.39	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		45	\$4,186,559.39	100%	0	\$0.00		0	\$0.00	
31375DWQ2	Unavailable	69	\$1,514,489.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$1,514,489.88	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375DWR0	Unavailable	103		100%	-	\$0.00	NA		\$0.00	NA
<u>Total</u>		103	\$1,501,705.17	100%	0	\$0.00		0	\$0.00	
31375DZS5	Unavailable	228	\$27,437,793.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$27,437,793.29	100%	0	\$0.00		0	\$0.00	
31375DZT3	Unavailable	355	\$41,267,986.42	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	355	' ' '	100%	-	\$0.00	1 1/ 1	0	\$0.00 \$0.00	11/1
			`			·			·	
31375DZU0	Unavailable	68		100%		\$0.00	NA	0	\$0.00	NA
Total		68	\$5,602,712.06	100%	0	\$0.00		0	\$0.00	
31369FVW3	Unavailable	15	\$1,407,670.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	-	\$0.00		0	\$0.00	
31369FVX1	Unavailable	33		100%	_	\$0.00	NA		\$0.00	NA
Total		33	\$2,917,622.89	100%	0	\$0.00		0	\$0.00	
31371FEE8	Unavailable	3,430	\$327,330,819.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$327,330,819.95	100%		\$0.00		0	\$0.00	
31371FEM0	Unavailable		\$510,213,171.55	100%	-	\$0.00	NA		\$0.00	NA
Total		4,757	\$510,213,171.55	100%	0	\$0.00		0	\$0.00	
31371FEZ1	Unavailable	1,271	\$149,687,145.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$149,687,145.55	100%	_	\$0.00		0	\$0.00	
		=	*********	10001		40.00			40.00	
31371FFB3	Unavailable	1,067		100%		\$0.00	NA	т	\$0.00	NA
<u>Total</u>		1,067	\$96,665,044.56	100%	U	\$0.00		0	\$0.00	
31371FFH0	Unavailable	260	\$24,696,596.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$24,696,596.44	100%	0	\$0.00		0	\$0.00	
31371FFJ6	Unavailable	177	\$13,867,036.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHO I	177		100%		\$0.00	1,111	0	\$0.00	
31371FGP1	Unavailable	175	\$24,063,717.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$24,063,717.19	100%	0	\$0.00		0	\$0.00	
21271ECO0	Unavailabla	66	\$9.566.650.00	1000	0	\$0.00	NT A	0	\$0.00	NT A
31371FGQ9	Unavailable	66	\$8,566,650.90	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		66	\$8,566,650.90	100%	0	\$0.00		0	\$0.00	
								\Box		
31371FGR7	Unavailable	577	\$73,557,045.98	100%	-	\$0.00	NA		\$0.00	NA
Total		577	\$73,557,045.98	100%	0	\$0.00		0	\$0.00	
01071E005	rr	152	\$12.710.270.00	1000	^	¢0.00	NIA	_	фо ОО	NT A
31371FGS5	Unavailable	153	\$13,718,379.88	100%		\$0.00	NA		\$0.00	NA
<u>Total</u>		153	\$13,718,379.88	100%	U	\$0.00		0	\$0.00	
31371FGT3	Unavailable	62	\$7,853,925.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,853,925.28	100%	0	\$0.00		0	\$0.00	
31372SA29	Unavailable	44	\$3,485,574.46	100%	-	\$0.00	NA		\$0.00	NA
Total		44	\$3,485,574.46	100%	0	\$0.00		0	\$0.00	
31372X5H1	Unavailable	71	\$6,148,171.57	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	71	\$6,148,171.57 \$6,148,171.57	100%	-	\$0.00	1411	0	\$0.00	11/1
10001		1	ΨοςΙ ΙοςΙ, Ιτ.	100 /0		Ψυ•υυ		Ū	ΨΟ•Ο	
31372X5L2	Unavailable	8	\$1,017,214.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,017,214.39	100%	0	\$0.00		0	\$0.00	
31372X5Q1	Unavailable	11	\$1,023,150.00	100%	_	\$0.00	NA		\$0.00	NA
Total		11	\$1,023,150.00	100%	0	\$0.00		0	\$0.00	
21272V5T5	Travailable	50	\$5,124,005,00	10007	0	¢0.00	NA	Ω	\$0.00	NI A
31372X5T5 Total	Unavailable	50 50	\$5,124,905.00 \$5,124,905.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		30	\$5,12 4 ,705.00	100 70	U	Φυ.υυ		V	Φυ.υυ	
31373Q2A3	Unavailable	41	\$3,823,334.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	41	\$3,823,334.18	100%		\$0.00		0	\$0.00	
			. ,							
31373QZ74	Unavailable	50	\$4,391,230.08	100%		\$0.00	NA		\$0.00	NA
Total		50	\$4,391,230.08	100%	0	\$0.00		0	\$0.00	
2127277100	TTurnellable	20	¢1 502 040 44	1000	2	\$0.00	NT A	^	ΦΩ ΩΩ	NI A
31373TN89	Unavailable	30 30	\$1,593,840.44 \$1,593,840.44	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		30	\$1,393,04U. 44	100 %	U	\$0.00		V	<u> </u>	
31374BF29	Unavailable	12	\$699,400.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$699,400.38	100%		\$0.00		0	\$0.00	
31374BNB0	Unavailable	14	\$1,518,785.30	100%		\$0.00	NA		\$0.00	NA
Total		14	\$1,518,785.30	100%	0	\$0.00		0	\$0.00	
		26	** ** 1 4 7 0 0 7		_	÷2.00	37.	_	± 2, 0.0	27.4
31374BNF1	Unavailable	26	\$2,041,152.05	100%	-	\$0.00	NA		\$0.00	NA
Total		26	\$2,041,152.05	100%	U	\$0.00		0	\$0.00	
31374BNH7	Unavailable	27	\$3,506,183.13	100%	0	\$0.00	NA	n	\$0.00	NA
313/4DIVII/	Unavanadic	41	\$3,300,103.13	100 /0	U	φ υ. υυ	1,1/1	U	φυ.υυ	11/7

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Total		27	\$3,506,183.13	100%	0	\$0.00		0	\$0.00	
31374D3S1	Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00	
					┟┟			H		
31374D3T9	Unavailable	14	\$1,503,650.00	100%	_	\$0.00	NA		\$0.00	NA
Total		14	\$1,503,650.00	100%	0	\$0.00		0	\$0.00	
31374D3W2	Unavailable	36	\$4,516,282.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,516,282.00	100%	0	\$0.00		0	\$0.00	
212741111 2	I In anni labla	12	¢1 222 060 60	1000/		\$0.00	NI A		\$0.00	NI A
31374JUL3	Unavailable	13 13	\$1,332,060.69	100% 100%	\vdash	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		13	\$1,332,060.69	100%	V	\$0.00		۲	\$0.00	
31374KYW2	Unavailable	26	\$1,315,792.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,315,792.67	100%	0	\$0.00		0	\$0.00	
212741 A X/2	TT '1 1 1	0	¢1 000 062 60	1000	0	Φ0.00	NT A	0	Φ0.00	D.T.A
31374LAY2	Unavailable	9 9	\$1,009,963.68	100%	\vdash	\$0.00	NA	0 0	\$0.00	NA
Total		9	\$1,009,963.68	100%	U	\$0.00		V	\$0.00	
31374LUB0	Unavailable	7	\$497,007.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$497,007.94	100%	_	\$0.00		0	\$0.00	
			·							
31374NCL4	Unavailable	40	\$5,006,558.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,006,558.98	100%	0	\$0.00		0	\$0.00	
2125 12505	** '111	4.5	Φ. 2 0.6 0 5 6 5 0	1000		Φ0.00	27.4	_	40.00	27.4
31374NCP5	Unavailable	45	\$6,206,056.79	100%	_	\$0.00	NA	0 0	\$0.00	NA
Total		45	\$6,206,056.79	100%	U	\$0.00		U	\$0.00	
31374NCQ3	Unavailable	36	\$4,995,976.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36		100%	_	\$0.00		0	\$0.00	
31374NQF2	Unavailable	33	\$4,300,567.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,300,567.86	100%	0	\$0.00		0	\$0.00	
31374NQG0	Unavailable	102	\$11,788,110.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$11,788,110.37	100%	_	\$0.00		0	\$0.00	
21274D5V1	I I a a 11 - 1.1 -	20	¢2 160 024 67	1000		\$0.00	NT A		\$0.00	NT A
31374P5X1 Total	Unavailable	32 32	\$3,169,924.67 \$3,169,924.67	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
l Otal		32	φ3,109,9 24.0 /	100%	V	φυ.υυ		V	φυ.υυ	
31374PSV0	Unavailable	84	\$8,218,337.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,218,337.05	100%	\vdash	\$0.00		0	\$0.00	
31374QBL8	Unavailable	12	\$1,676,922.02	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		12	\$1,676,922.02	100%	0	\$0.00		0	\$0.00	
31374QBN4	Unavailable	134		100%		\$0.00	NA		\$0.00	NA
Total		134	\$15,644,108.96	100%	0	\$0.00		0	\$0.00	
21274ODD0	TT:::1ab1a	10	\$2.571.950.00	1000	0	фО ОО	NI A	2	¢0.00	NT A
31374QBP9	Unavailable	18	\$2,571,850.00	100%		\$0.00	NA		\$0.00	NA
Total		18	\$2,571,850.00	100%	U	\$0.00		0	\$0.00	
31374QBQ7	Unavailable	78	\$7,142,954.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,142,954.03	100%	0	\$0.00		0	\$0.00	
212740000	TT!1-1.1.	21	\$1,050,050,00	1000	2	\$0.00	NIA	2	\$0.00	NI A
31374QR98	Unavailable	21	\$1,059,050.00	100%		\$0.00	NA		\$0.00	NA
Total		21	\$1,059,050.00	100%	U	\$0.00		0	\$0.00	
31374QS63	Unavailable	15	\$1,018,097.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,018,097.14	100%	-	\$0.00		0	\$0.00	
31374QS97	Unavailable	25	\$1,965,243.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,965,243.88	100%	0	\$0.00		0	\$0.00	
212717271	** '111	1.0	\$1.504.0 <i>C</i> 7.10	1000	2	\$2.00	D.T.A	_	\$2.00	
31374R2V4	Unavailable	16	\$1,504,867.19	100%	_	\$0.00	NA		\$0.00	NA
Total		16	\$1,504,867.19	100%	U	\$0.00		0	\$0.00	
31374R2W2	Unavailable	13	\$1,579,869.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,579,869.33	100%		\$0.00		0	\$0.00	
31374RX24	Unavailable	35	\$4,021,847.72	100%		\$0.00	NA	0	\$0.00	NA
Total		35	\$4,021,847.72	100%	0	\$0.00		0	\$0.00	
31374RX40	Unavailable	34	\$3,993,572.23	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Onavanabic	34		100%		\$0.00		0	\$0.00	INA
		34	Ψος ΣΣΟς Ο ΓΕΙΣΕΟ	100 /0	U	ψ 0.00		Ū	Ψ0.00	
31374RXH1	Unavailable	27	\$2,940,721.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,940,721.92	100%	0	\$0.00		0	\$0.00	
31374RXJ7	Unavailable	13	\$988,224.61	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Onavanable	13	\$988,224.61	100%		\$0.00	INA	0	\$0.00	INA
Total		13	Ψ200,224.01	100 /6		Ψ0.00		U	Ψ0.00	
31374RXK4	Unavailable	38	\$3,935,590.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,935,590.33	100%	0	\$0.00		0	\$0.00	
								Ц		
31374RXL2	Unavailable	33	\$2,944,786.14	100%	-	\$0.00	NA		\$0.00	NA
Total		33	\$2,944,786.14	100%	0	\$0.00		0	\$0.00	
31374RXM0	Unavailable	18	\$1,985,596.00	100%	0	\$0.00	NA	0	\$0.00	NA
DIJITIMMU	Onavanaoic	10	ψ1,703,370.00	100 /0	U	ψυ.υυ	11/1	U	ψυ.υυ	11/1

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Total		18	\$1,985,596.00	100%	0	\$0.00		0	\$0.00	
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31374RXQ1	Unavailable	11	\$1,010,992.06	100%		\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,992.06	100%	0	\$0.00		0	\$0.00	
						+			**	
31374RXR9	Unavailable	37	\$3,934,143.19	100%		\$0.00	NA		\$0.00	NA
Total		37	\$3,934,143.19	100%	U	\$0.00		0	\$0.00	
31374RXX6	Unavailable	28	\$2,961,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,961,450.00	100%	0	\$0.00		0	\$0.00	
21274DV71	TT	10	¢1.001.469.95	1000	0	¢0.00	NT A	0	\$0.00	NT A
31374RXZ1	Unavailable	12	\$1,001,468.85	100%	-	\$0.00	NA		\$0.00	NA
Total		12	\$1,001,468.85	100%	U	\$0.00		0	\$0.00	
31374SAQ4	Unavailable	47	\$2,771,212.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha vallable	47	\$2,771,212.99	100%		\$0.00		0	\$0.00	1 1/1
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31374SAR2	Unavailable	50	\$2,992,400.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,992,400.53	100%	0	\$0.00		0	\$0.00	
31374SAS0	Unavailable	42	\$2,233,559.81	100%		\$0.00	NA		\$0.00	NA
Total		42	\$2,233,559.81	100%	0	\$0.00		0	\$0.00	
31374SAT8	Unavailable	35	\$1,712,731.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,712,731.53	100%	0	\$0.00		0	\$0.00	
21274774	** '111	0.0	фо. 527.254. 00	1000		#0.00	27.4		40.00	N.T.A.
31374UNA0	Unavailable	80	\$8,537,354.88	100%		\$0.00	NA		\$0.00	NA
Total		80	\$8,537,354.88	100%	U	\$0.00		0	\$0.00	
31374V2E3	Unavailable	34	\$2,961,089.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,961,089.92	100%		\$0.00		0	\$0.00	
31374V2G8	Unavailable	38	\$4,917,847.39	100%		\$0.00	NA	_	\$0.00	NA
Total		38	\$4,917,847.39	100%	0	\$0.00		0	\$0.00	
31374VK52	Unavailable	51	\$4,735,347.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaut	51	\$4,735,347.40 \$4,735,347.40	100%		\$0.00		0	\$0.00 \$ 0.00	INA
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31374VK86	Unavailable	73	\$8,823,936.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,823,936.96	100%		\$0.00		0	\$0.00	· -
		\bot								
31374VK94	Unavailable	20	\$3,072,400.00	100%	_	\$0.00	NA	_	\$0.00	NA
Total		20	\$3,072,400.00	100%	0	\$0.00		0	\$0.00	
31374VL77	Unavailable	6	\$816,985.58	100%	0	\$0.00	NA	0	\$0.00	NA
	C II a v allaoic	9	Ψ010,705.50	10070)	Ψ5.00	7 47 7	~	Ψ0.00	T 47 F

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Total		6	\$816,985.58	100%	0	\$0.00		0	\$0.00	
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31374VLA0	Unavailable	63	\$6,739,956.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,739,956.21	100%	0	\$0.00		0	\$0.00	
31374VLB8	Unavailable	112	\$8,884,709.51	100%		\$0.00	NA		\$0.00	NA
Total		112	\$8,884,709.51	100%	0	\$0.00		0	\$0.00	
31374VLC6	Unavailable	85	\$5,824,759.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,824,759.81	100%	0	\$0.00		0	\$0.00	
31374VLD4	Unavailable	93	\$9,621,431.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	93	\$9,621,431.34	100%	\vdash	\$0.00		0	\$0.00	1 17 1
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31374VLF9	Unavailable	143	\$9,805,313.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$9,805,313.07	100%	0	\$0.00		0	\$0.00	
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31374VLG7	Unavailable	137	\$14,643,148.48	100%	-	\$0.00	NA	_	\$0.00	NA
Total		137	\$14,643,148.48	100%	0	\$0.00		0	\$0.00	
242547777		0.0	*** *** *** *** ***	1000	0	40.00			40.00	27.1
31374VLH5	Unavailable	92	\$8,405,950.00	100%		\$0.00	NA		\$0.00	NA
Total		92	\$8,405,950.00	100%	U	\$0.00		0	\$0.00	
31374VLK8	Unavailable	14	\$1,400,722.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,400,722.46	100%	0	\$0.00		0	\$0.00	
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31374VLL6	Unavailable	79	\$10,779,701.02	100%	_	\$0.00	NA		\$0.00	NA
Total		79	\$10,779,701.02	100%	U	\$0.00		0	\$0.00	
31374VLM4	Unavailable	99	\$13,055,302.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	· / /	100%		\$0.00		0	\$0.00	·
31374VLN2	Unavailable	148	· / /	100%		\$0.00	NA	_	\$0.00	NA
Total		148	\$12,176,766.13	100%	0	\$0.00		0	\$0.00	
21274777	77		ф о 0 4 7 422 05	100~		40.00	** .		40.00	37.
31374VLP7	Unavailable	32	\$2,947,423.82	100%		\$0.00	NA		\$0.00	NA
<u>Total</u>		32	\$2,947,423.82	100%	U	\$0.00		0	\$0.00	
31374VLQ5	Unavailable	219	\$22,853,829.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219		100%		\$0.00		0	\$0.00	
31374VLR3	Unavailable	147	\$13,271,761.23	100%	-	\$0.00	NA	\neg	\$0.00	NA
Total		147	\$13,271,761.23	100%	0	\$0.00		0	\$0.00	
31374W5A6	Unavailable	227	\$23,044,099.60	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		227	\$23,044,099.60	100%	0	\$0.00		0	\$0.00	
31374W5B4	Unavailable	205	\$22,554,021.16	100%		\$0.00	NA	0	\$0.00	NA
Total		205	\$22,554,021.16	100%	0	\$0.00		0	\$0.00	
		1.55	*** *** ***			÷2.00	27.1		±0.00	
31374W5C2	Unavailable	166		100%		\$0.00	NA		\$0.00	NA
<u>Total</u>		166	\$18,640,116.67	100%	0	\$0.00		0	\$0.00	
31374W5D0	Unavailable	164	\$19,613,857.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$19,613,857.50	100%	0	\$0.00		0	\$0.00	
31374W5E8	Unavailable	215	\$24,945,111.28	100%	Λ	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	215	\$24,945,111.28 \$24,945,111.28	100%		\$0.00 \$0.00	11/7	0	\$0.00	11/1
1 Otal		410	Φ44,273,111,40	100 /0	0	ψυ•υυ		U	ψ υ• υυ	
31374W5F5	Unavailable	224	\$24,508,528.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$24,508,528.63	100%		\$0.00		0	\$0.00	
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31374W5G3	Unavailable	221	\$23,559,198.86	100%		\$0.00	NA		\$0.00	NA
Total		221	\$23,559,198.86	100%	0	\$0.00		0	\$0.00	
21274W5U1	Unavailable	135	¢1.4.726.745.45	100%	Ω	\$0.00	NA	Λ	\$0.00	NΙΛ
31374W5H1 Total	Unavanable	135	\$14,726,745.45 \$14,726,745.45	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
I Utai		100	Φ1 -1 ,/ <u>4</u> U,/-1υ,-1υ	100 /0	0	ψυ•υυ		U	ψυ•υυ	
31374W5J7	Unavailable	7	\$1,007,488.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,007,488.40	100%		\$0.00		0	\$0.00	
31374W5L2	Unavailable	199	\$22,550,363.14	100%		\$0.00	NA		\$0.00	NA
Total		199	\$22,550,363.14	100%	0	\$0.00		0	\$0.00	
31374W5M0	Unavailable	203	\$20,602,970.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203		100%	_	\$0.00		0	\$0.00	
31374W5N8	Unavailable	150		100%		\$0.00	NA		\$0.00	NA
Total		150	\$16,664,621.47	100%	0	\$0.00		0	\$0.00	
31374W5P3	Unavailable	169	\$16,275,426.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$16,275,426.33	100%		\$0.00		0	\$0.00	
31374W5Q1	Unavailable	157	\$18,622,926.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	157	\$18,622,926.63	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1 01411		137	Ψ10,022,720.03	100 /0	J	ψυ•υυ		0	ψυ•υυ	\dashv
31374W5R9	Unavailable	137	\$15,670,141.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$15,670,141.48	100%		\$0.00		0	\$0.00	
31374W5S7	Unavailable	126	\$13,257,177.93	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		126	\$13,257,177.93	100%	0	\$0.00		0	\$0.00	
								+		
31374W5V0	Unavailable	97	\$9,156,912.20	100%		\$0.00	NA		\$0.00	NA
Total	+	97	\$9,156,912.20	100%	0	\$0.00		0	\$0.00	
31374W5W8	Unavailable	96	\$9,843,894.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96		100%		\$0.00		0	\$0.00	·
31374W5X6	Unavailable	147	\$14,784,884.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$14,784,884.22	100%	0	\$0.00		0	\$0.00	
31374W6E7	Unavailable	104	\$12,192,055.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	104	. , ,	100%	_	\$0.00		0	\$0.00	INA
Total		104	\$12,192,033.27	100 70	<u> </u>	φυ.υυ		<u> </u>	φυ.υυ	
31374W6H0	Unavailable	19	\$1,972,230.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,972,230.10	100%		\$0.00		0	\$0.00	
31374W6K3	Unavailable	53		100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,374,441.87	100%	0	\$0.00		0	\$0.00	
					_					
31374W6P2	Unavailable	149		100%		\$0.00	NA		\$0.00	NA
Total		149	\$15,439,340.38	100%	0	\$0.00		0	\$0.00	
31374WDG4	Unavailable	8	\$1,002,760.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8		100%		\$0.00		0	\$0.00	·
31374WDK5	Unavailable	17	\$2,027,569.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,027,569.00	100%	0	\$0.00		0	\$0.00	
21274V5D1	T.T.,	77	\$7.505.659.04	1000	0	¢0.00	NT A	0	\$0.00	NT A
31374X5P1 Total	Unavailable	77 77	\$7,595,658.04 \$7,595,658.04	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		11	\$7,393,030.04	100 %	<u> </u>	\$0.00		V	φυ.υυ	
31374X5R7	Unavailable	41	\$1,896,564.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$1,896,564.61	100%		\$0.00		0	\$0.00	
21274VDU0	77 '111	10	¢2 000 700 24	1000	0	φο οο	B.T.A	0	\$0.00	N.T.A
31374XDH0	Unavailable	19		100%		\$0.00	NA		\$0.00	NA
Total		19	\$2,008,799.34	100%	U	\$0.00		0	\$0.00	
31374XF39	Unavailable	24	\$1,973,784.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,973,784.79	100%		\$0.00		0	\$0.00	
31374XF47	Unavailable	15	\$1,522,837.95	100%	_	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,522,837.95	100%	0	\$0.00		0	\$0.00	
							. - :		40.5	
31374XGA2	Unavailable	16	\$1,508,252.34	100%	U	\$0.00	NA	0	\$0.00	NA

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Total		16	\$1,508,252.34	100%	\$0.00	0	\$0.00	
	<u> </u>	12	** ** * * * * * * * * * * * * * * * * *	1200	40.00	77.4.0	+2.00	27.
31374XGB0	Unavailable	13	\$1,016,000.00	100%	1 1	NA 0	\$0.00	NA
<u>Total</u>		13	\$1,016,000.00	100%	\$0.00	0	\$0.00	
31374XGE4	Unavailable	15	\$1,520,702.63	100% (\$0.00	NA 0	\$0.00	NA
Total		15	\$1,520,702.63	100%		0	\$0.00	·
31374XM23	Unavailable	17	\$1,022,403.80	100% (\$0.00	NA 0	\$0.00	NA
Total		17	\$1,022,403.80	100%	\$0.00	0	\$0.00	
			† 55 1 000 01	1200	40.00	774.0	±2.00	27.
31374Y2D9	Unavailable	7	\$621,938.01	100% (NA 0	\$0.00	NA
Total		7	\$621,938.01	100%	\$0.00	0	\$0.00	
31374Y2L1	Unavailable	12	\$1,126,045.27	100% (\$0.00	NA 0	\$0.00	NA
Total	Uliavaliaule	12	\$1,126,045.27 \$1,126,045.27	100%	1	0	\$0.00 \$0.00	М
Total		1	Ψ1912090 12.2.	100 /0	Ψοίου	<u> </u>	ΨΟ•ΟΟ	
31374Y2M9	Unavailable	17	\$1,603,571.62	100% (\$0.00	NA 0	\$0.00	NA
Total		17	\$1,603,571.62	100%	1	0	\$0.00	
31374Y2P2	Unavailable	51	\$4,856,475.00	100%	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,856,475.00	100%	\$0.00	0	\$0.00	
					12.00			
31374Y2Q0	Unavailable	53	\$4,059,068.40	100% (1	NA 0	\$0.00	NA
Total		53	\$4,059,068.40	100%	\$0.00	0	\$0.00	
31374Y3H9	Unavailable	15	\$1,501,295.47	100% (\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	15	\$1,501,295.47 \$1,501,295.47	100%		0	\$0.00	IVA
Total		13	Ψ1,501,275.47	100 /	φοισσ		ψοισσ	
31374YAH1	Unavailable	89	\$9,805,408.57	100% (\$0.00	NA 0	\$0.00	NA
Total		89	\$9,805,408.57	100%	1	0	\$0.00	
31374YAJ7	Unavailable	88	\$9,801,617.77	100% (1 1	NA 0	\$0.00	NA
Total		88	\$9,801,617.77	100%	\$0.00	0	\$0.00	
31374YAK4	Unavailable	83	\$9,802,869.16	100% (\$0.00	NA 0	\$0.00	NA
Total	o na vanaoie	83	\$9,802,869.16	100%	1 1	0	\$0.00	11/1
- 3		35	**,00 2 ,007.10	200 /0	Ψ		Ψ0.00	
31374YAM0	Unavailable	101	\$9,825,179.82	100% (\$0.00	NA 0	\$0.00	NA
Total		101	\$9,825,179.82	100%		0	\$0.00	
31374YAN8	Unavailable	83	\$8,823,297.74	100% (NA 0	\$0.00	NA
Total		83	\$8,823,297.74	100%	\$0.00	0	\$0.00	
212748/4 D2	77 1111	- 1	Φ4 000 7 00 00	1000	0 00	N T 4 0	φο οο	37.4
31374YAP3	Unavailable	54	\$4,902,782.20	100%	\$0.00	NA 0	\$0.00	NA

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Total		54	\$4,902,782.20	100%	0	\$0.00		0	\$0.00	
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31374YAQ1	Unavailable	15	\$1,003,484.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,003,484.70	100%	0	\$0.00		0	\$0.00	
			† : : : : :		H	† 2.00	37.	H	+2.00	
31374YFK9	Unavailable	15		100%	-	\$0.00	NA		\$0.00	NA
<u>Total</u>		15	\$1,481,401.56	100%	0	\$0.00		0	\$0.00	
31374YFM5	Unavailable	21	\$2,466,493.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,466,493.20	100%	0	\$0.00		0	\$0.00	
31374YFT0	Unavailable	21	\$2,531,450.00	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Uliavailauic	21		100%	-	\$0.00	T)(A)	0	\$0.00 \$0.00	11/7
lotai			Φ4,331,730.00	100 /0		φυ.υυ		U	φυ•υυ	
31374YFX1	Unavailable	19	\$2,006,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%		\$0.00		0	\$0.00	
					Ц			Ц		
31374YJJ8	Unavailable	242	. , ,	100%	-	\$0.00	NA	-	\$0.00	NA
Total		242	\$23,315,652.04	100%	0	\$0.00		0	\$0.00	
31374YJK5	Unavailable	174	\$13,927,225.50	100%	7	\$0.00	NA	Λ	\$0.00	NA
Total	Uliavailauic	174		100%	_	\$0.00 \$0.00	IN/A	0	\$0.00 \$0.00	IN/A
Otal		1/7	\$13,721,223.50	100 /6		φυ.υυ		v	φυ.υυ	
31374YQP6	Unavailable	27	\$3,005,053.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,005,053.12	100%		\$0.00		0	\$0.00	
		!						Ц		
31374YVS4	Unavailable	24		100%	-	\$0.00	NA		\$0.00	NA
Total		24	\$2,116,524.84	100%	0	\$0.00		0	\$0.00	
31374YVT2	Unavailable	87	\$8,126,107.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87		100%	_	\$0.00		0		
31374YVU9	Unavailable	12	\$1,044,199.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,044,199.73	100%	0	\$0.00		0	\$0.00	
31374YVV7	Unavailable	21	\$1,713,244.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21		100%	-	\$0.00	·	0	\$0.00	
			** • • • • • • • • • • • • • • • • • •			40.00			***	
31374YWJ3	Unavailable	29		100%		\$0.00	NA		\$0.00	NA
Total		29	\$3,083,990.67	100%	V	\$0.00		0	\$0.00	
31374YYJ1	Unavailable	22	\$2,003,351.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22		100%	-	\$0.00		0	\$0.00	11/1
7			1-,: 00,00100	20070	Ħ	40.00		Ħ	4000	$\neg \neg$
31374YYS1	Unavailable	52	\$6,900,743.42	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		52	\$6,900,743.42	100%	0	\$0.00		0	\$0.00	
		\Box			Ц			Ц		
31374YZ35	Unavailable	57	\$5,067,130.49	100%	t	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,067,130.49	100%	0	\$0.00		0	\$0.00	
			± 5 000 1 5 5 10	:00%	H	÷ 2.00	37.	H	÷2.00	
31374YZ50	Unavailable	53	\$5,000,455.13	100%	-	\$0.00	NA		\$0.00	NA
<u>Total</u>		53	\$5,000,455.13	100%	0	\$0.00		0	\$0.00	
31374YZ76	Unavailable	64	\$5,029,457.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,029,457.58	100%	0	\$0.00		0	\$0.00	
31375A3H0	Unavailable	8	\$1,014,323.45	100%		\$0.00	NA	0	\$0.00	NA
Total	Uliavaliauic	8	\$1,014,323.45 \$1,014,323.45	100%	++	\$0.00	T)(A)	0	\$0.00 \$0.00	11/7
		+ +	Ψ1,U1 T ,322, T 3	100 /0	H	Ψ υ. υυ		H	φυ•υυ	
31375A3J6	Unavailable	19	\$1,975,857.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,975,857.81	100%	t	\$0.00		0	\$0.00	
					Ц			Ц		
31375A3X5	Unavailable	10		100%	-	\$0.00	NA	-	\$0.00	NA
Total		10	\$1,011,122.88	100%	0	\$0.00		0	\$0.00	
		4		:00%	H	÷ 2.00	37.	H	† 2.00	
31375A4A4	Unavailable	9	\$1,004,925.00	100%	_	\$0.00	NA		\$0.00	NA
Total		9	\$1,004,925.00	100%	0	\$0.00		0	\$0.00	
31375AFY0	Unavailable	24	\$2,991,163.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,991,163.61	100%		\$0.00		0	\$0.00	
					\prod					
31375AGK9	Unavailable	42	\$5,029,449.38	100%	-	\$0.00	NA		\$0.00	NA
Total		42	\$5,029,449.38	100%	0	\$0.00		0	\$0.00	
31375AGM5	Unavailable	20	\$2,010,359.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	_	\$0.00		0	\$0.00	
		\Box			Ц					
31375AGP8	Unavailable	26		100%	t	\$0.00	NA	т	\$0.00	NA
Total		26	\$2,995,138.80	100%	0	\$0.00		0	\$0.00	
31375AGS2	Unavailable	84	\$10,037,830.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,037,830.61	100%	-	\$0.00		0	\$0.00	
31375AHN2	Unavailable	87	\$10,195,798.85	100%		\$0.00	NA	0	\$0.00	NA
Total	Uliavaliauic	87	\$10,195,798.85	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
Total		+ 5	\$10,175,770.00	100 /0	H	ΨΟ•ΟΟ		H	ΨΟ•ΟΟ	
31375AHP7	Unavailable	155	\$15,030,752.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-	155		100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00	
31375AHR3	Unavailable	87	\$11,529,072.43	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		87	\$11,529,072.43	100%	0	\$0.00		0	\$0.00	
31375AHS1	Unavailable	110	\$10,188,764.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,188,764.96	100%	0	\$0.00		0	\$0.00	
								1		
31375AHU6	Unavailable	30		100%		\$0.00	NA		\$0.00	NA
Total		30	\$3,002,869.04	100%	0	\$0.00		0	\$0.00	
31375AHV4	Unavailable	93	\$10,177,738.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,177,738.64	100%	0	\$0.00		0	\$0.00	
21275 A LIW/2	Travailable	86	¢4 970 078 22	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
31375AHW2	Unavailable	86	\$6,870,078.32 \$6,870,078.32	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
Total		OU	\$0,870,070.34	100 %	U	Φυ.υυ		U	\$U.UU	
31375AHX0	Unavailable	42	\$3,038,623.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,038,623.92	100%	-	\$0.00		0	\$0.00	
31375AHY8	Unavailable	93	\$7,910,853.40	100%		\$0.00	NA		\$0.00	NA
Total		93	\$7,910,853.40	100%	0	\$0.00		0	\$0.00	
01075 ATT75	77	75	Ф7 006 024 12	1000	0	ΦΩ ΩΩ	NIA	_	ΦΩ ΩΩ	NT A
31375AHZ5	Unavailable	75 75	\$7,006,034.13	100%	-	\$0.00	NA		\$0.00	NA
Total		75	\$7,006,034.13	100%	U	\$0.00		0	\$0.00	
31375AK24	Unavailable	9	\$798,610.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$798,610.11	100%		\$0.00		0	\$0.00	
31375AKP3	Unavailable	35	\$3,528,828.89	100%		\$0.00	NA	0	\$0.00	NA
Total		35	\$3,528,828.89	100%	0	\$0.00		0	\$0.00	
31375AKR9	Unavailable	62	\$6,004,912.88	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	62	. , ,	100%	_	\$0.00 \$0.00		0	\$0.00	11/7
lotai		V2	Ψυ,υυτ, ΣΙΕ.ΟΟ	100 /0	U	Ψυ•υυ		U	ΨΟ•ΟΟ	
31375AKT5	Unavailable	28	\$2,672,701.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,672,701.68	100%	-	\$0.00		0	\$0.00	
31375AKU2	Unavailable	58	\$5,603,120.67	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Uliavaliaule	58	\$5,603,120.67 \$5,603,120.67	100%		\$0.00 \$0.00	11/1	0	\$0.00	11/1
1 Gui			Ψυ,ουυ,120.	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31375AKW8	Unavailable	76	\$7,173,647.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,173,647.00	100%	0	\$0.00		0	\$0.00	
					1			\perp		
31375AKX6	Unavailable	46	\$3,803,950.52	100%	-	\$0.00	NA		\$0.00	NA
Total		46	\$3,803,950.52	100%	0	\$0.00		0	\$0.00	
21275 A IZXA	Transilable	42	\$2.506.226.67	1000/	0	\$0.00	NI A	0	\$0.00	NI A
31375AKY4	Unavailable	43	\$3,596,326.67	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		43	\$3,596,326.67	100%	0	\$0.00		0	\$0.00	
31375AL23	Unavailable	289	\$21,069,893.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$21,069,893.49	100%	0	\$0.00		0	\$0.00	
					Н					
31375ALV9	Unavailable	109	\$6,581,569.35	100%		\$0.00	NA		\$0.00	NA
Total		109	\$6,581,569.35	100%	0	\$0.00		0	\$0.00	
31375ALX5	Unavailable	244	\$19,488,749.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$19,488,749.43	100%	0	\$0.00		0	\$0.00	
31375ALY3	Unavailable	63	\$6,089,691.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,089,691.62	100%	0	\$0.00		0	\$0.00	
31375ANC9	Unavailable	37	\$3,879,384.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	37	\$3,879,384.95	100%	-	\$0.00		0	\$0.00	11/1
Total		37	ψ5,017,504.75	100 /0		φοιου		U	ψο.οο	
31375AND7	Unavailable	54	\$5,468,986.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,468,986.88	100%	0	\$0.00		0	\$0.00	
31375ANE5	Unavailable	73	\$7,841,272.99	100%	t	\$0.00	NA		\$0.00	NA
Total		73	\$7,841,272.99	100%	0	\$0.00		0	\$0.00	
31375ANF2	Unavailable	462	\$51,579,778.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		462	\$51,579,778.07	100%	0	\$0.00		0	\$0.00	
31375ANH8	Unavailable	73	\$7,147,575.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,147,575.41	100%	_	\$0.00		0	\$0.00	
31375ANJ4	Unavailable	59	\$4,626,266.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	59	\$4,626,266.70	100%	_	\$0.00		0	\$0.00	11/1
31375ANM7	Unavailable	79	\$8,870,392.03	100%		\$0.00	NA		\$0.00	NA
Total		79	\$8,870,392.03	100%	0	\$0.00		0	\$0.00	
31375ANY1	Unavailable	68	\$7,463,575.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,463,575.99	100%		\$0.00		0	\$0.00	1,111
31375AQC6	Unavailable	206	\$26,267,008.89	100%		\$0.00	NA	0	\$0.00	NA
Total		206	\$26,267,008.89	100%	0	\$0.00		0	\$0.00	
31375AQD4	Unavailable	206	\$23,858,045.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$23,858,045.47	100%	-	\$0.00		0	\$0.00	
21275 A OE2	Unavailabla	C A	¢5 Q50 A21 20	100%	0	\$0.00	NT A		\$0.00	NT A
31375AQE2	Unavailable	64	\$5,858,431.30	100%	V	\$0.00	NA	U	\$0.00	NA

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Total		64	\$5,858,431.30	100%	0	\$0.00		0	\$0.00	
								Ц		
31375AQG7	Unavailable	83	·	100%	-	\$0.00	NA		\$0.00	NA
Total		83	\$10,358,942.15	100%	0	\$0.00		0	\$0.00	
21275 1 0 0 5	TT:11-1-1-	90	ΦΩ <i>((5.</i> 201.24	1000	_	¢0.00	NT A		¢0.00	NT A
31375AQQ5	Unavailable	80		100%	-	\$0.00	NA		\$0.00	NA
Total		80	\$9,665,381.34	100%	U	\$0.00		0	\$0.00	
31375AS67	Unavailable	56	\$5,595,731.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,595,731.06	100%	0	\$0.00		0	\$0.00	
	,	1.0	÷= 222 =14 04	1000		* • • • • • • • • • • • • • • • • • • •	774	$\prod_{i=1}^{n}$	* • • • • • • • • • • • • • • • • • • •	
31375ASU4	Unavailable	16		100%	-	\$0.00	NA		\$0.00	NA
Total		16	\$2,030,714.01	100%	0	\$0.00		0	\$0.00	
31375ATY5	Unavailable	14	\$1,001,637.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v unide 10	14	\$1,001,637.36	100%	-	\$0.00	- 11 -	0	\$0.00	
31375BA31	Unavailable	98	\$11,065,437.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,065,437.78	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375BA49	Unavailable	120		100%	_	\$0.00	NA		\$0.00	NA
Total		120	\$13,136,367.80	100%	0	\$0.00		0	\$0.00	
21275D A 5 (Tinavailable	112	φ11 014 052 10	1000	2	¢0.00	NT A		¢0.00	NT A
31375BA56 Total	Unavailable	112 112	\$11,914,953.10 \$11,914,953.10	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		112	\$11,91 4 ,933.10	100 %	U	φυ.υυ		H	φυ.υυ	
31375BA64	Unavailable	115	\$11,532,330.37	100%	0	\$0.00	NA	n	\$0.00	NA
Total	O Hu Tulluo lo	115		100%	-	\$0.00		0	\$0.00	1111
10002			+ , , 		Ť	T		Ì	7	
31375BA80	Unavailable	174	\$19,645,747.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$19,645,747.53	100%	0	\$0.00		0	\$0.00	
					Щ			Ц		
31375BBA4	Unavailable	108	· / /	100%	-	\$0.00	NA		\$0.00	NA
Total		108	\$10,427,057.40	100%	0	\$0.00		0	\$0.00	
31375BBB2	Unavailable	112	\$11,785,164.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,785,164.83	100%	-	\$0.00		0	\$0.00	
31375BBC0	Unavailable	136	\$15,245,929.00	100%		\$0.00	NA	0	\$0.00	NA
Total		136	\$15,245,929.00	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375BBE6	Unavailable	110	. , ,	100%	-	\$0.00	NA		\$0.00	NA
Total		110	\$12,434,985.66	100%	0	\$0.00		0	\$0.00	
21275DDC1	The area! leb le	172	¢10 012 221 22	10007	_	\$0.00	NT A		\$0.00	NI A
31375BBG1	Unavailable	173	\$18,012,221.22	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		173	\$18,012,221.22	100%	0	\$0.00		0	\$0.00	
31375ВВН9	Unavailable	164	\$18,791,372.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$18,791,372.96	100%	0	\$0.00		0	\$0.00	
31375BBK2	Unavailable	73	\$7,465,474.61	100%		\$0.00	NA		\$0.00	NA
Total		73	\$7,465,474.61	100%	0	\$0.00		0	\$0.00	
31375BBL0	Unavailable	109	\$10,733,634.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,733,634.78	100%	0	\$0.00		0	\$0.00	
31375BBM8	Unavailable	106	\$9,392,057.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$9,392,057.99	100%	\vdash	\$0.00		0	\$0.00	
31375BBN6	Unavailable	18	\$1,502,055.36	100%	f	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,502,055.36	100%	0	\$0.00		0	\$0.00	
31375BE29	Unavailable	6	\$1,012,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanacio	6	\$1,012,100.00	100%	+	\$0.00	1,111	0	\$0.00	1,112
31375BEK9	Unavailable	34	\$3,974,330.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,974,330.62	100%	0	\$0.00		0	\$0.00	
31375BER4	Unavailable	12	\$1,052,381.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,052,381.34	100%		\$0.00		0	\$0.00	
			44 000 000	1000		40.00			.	
31375BEY9	Unavailable	10		100%	_	\$0.00	NA		\$0.00	NA
Total	+	10	\$1,002,373.48	100%	U	\$0.00		0	\$0.00	
31375BF36	Unavailable	25	\$2,259,384.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,259,384.73	100%		\$0.00		0	\$0.00	
21275DEE2	77 '1 1 1	210	Φ20 125 210 40	1000		¢0.00	NT A	0	Φ0.00	NT A
31375BFE2	Unavailable	210 210	, ,	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		210	\$20,135,316.40	100%	U	\$0.00		U	\$0.00	
31375BFF9	Unavailable	180	\$19,991,382.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$19,991,382.05	100%	0	\$0.00		0	\$0.00	
					\coprod			\perp		
31375BFG7	Unavailable	203	\$20,005,237.74	100%	_	\$0.00	NA		\$0.00	NA
Total		203	\$20,005,237.74	100%	0	\$0.00		0	\$0.00	
31375BFH5	Unavailable	101	\$10,199,846.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,199,846.33	100%	_	\$0.00		0	\$0.00	
21275 DELL	77 111		Φ. (001 5 47 00	1000		ф0,00	3.7.4		Φ0.00	3.7.4
31375BFJ1	Unavailable	55	\$6,001,547.88	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		55	\$6,001,547.88	100%	0	\$0.00		0	\$0.00	
					Д			Ц		
31375BFK8	Unavailable	66	\$5,699,630.00	100%		\$0.00	NA	0	\$0.00	NA
Total		66	\$5,699,630.00	100%	0	\$0.00		0	\$0.00	
<u> </u>					4			4		
31375BFL6	Unavailable	30		100%		\$0.00	NA		\$0.00	NA
Total		30	\$3,699,478.14	100%	0	\$0.00		0	\$0.00	
31375BJC2	Unavailable	40	\$3,569,683.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40		100%	\vdash	\$0.00		0	\$0.00	
		1	22.22.240.60	1000	4	40.00	27.4	H	* 2.20	
31375BMA2	Unavailable	20		100%	+	\$0.00	NA		\$0.00	NA
Total		20	\$2,035,940.68	100%	0	\$0.00		0	\$0.00	
31375BMH7	Unavailable	40	\$3,473,667.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40		100%		\$0.00		0	\$0.00	
			T = ,		Ì					
31375BMY0	Unavailable	11	\$831,648.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$831,648.72	100%	0	\$0.00		0	\$0.00	
<u> </u>					4			Ц		
31375BVT1	Unavailable	143		100%		\$0.00	NA		\$0.00	NA
Total		143	\$15,631,536.42	100%	0	\$0.00		0	\$0.00	
31375BVV6	Unavailable	714	\$75,682,597.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unu vanacie	714		100%		\$0.00		0	\$0.00	111.
		<u> </u>			Ì			ĬŢ		
31375BWE3	Unavailable	66	\$4,955,124.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,955,124.95	100%	0	\$0.00		0	\$0.00	
			12.020.756.01	:000	4	±2.20		H	±2.00	
31375BWF0	Unavailable	51		100%	_	\$0.00	NA		\$0.00	NA
Total		51	\$3,938,756.31	100%	0	\$0.00		0	\$0.00	-
31375BWH6	Unavailable	39	\$2,978,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39		100%		\$0.00		0	\$0.00	
21275 DW///	7.7:1ak1a	62	\$4.972.102.24	1000/-	H	ΦΩ ΩΩ	NT A	H	фО OO	NT A
31375BWK9 Total	Unavailable	62 62		100% 100 %		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai		UZ	\$4,073,103.47	100 /0	件	Φ 0.00		U	Φυ.υυ	
31375BXD4	Unavailable	52	\$4,995,570.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,995,570.19	100%	0	\$0.00		0	\$0.00	
					4			Ц		
31375BXE2	Unavailable	128		100%	\vdash	\$0.00	NA		\$0.00	NA
Total		128	\$9,858,519.96	100%	0	\$0.00		0	\$0.00	
21275DVE0	TTilabla	<u> </u>	04 022 040 42	100%	H	ΦΩ ΩΩ	NIA	H	ΦΩ ΩΩ	NT A
31375BXF9	Unavailable	64	\$4,932,049.42	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		64	\$4,932,049.42	100%	0	\$0.00		0	\$0.00	
31375BXG7	Unavailable	49	\$4,634,830.27	100%	_	\$0.00	NA		\$0.00	NA
Total		49	\$4,634,830.27	100%	0	\$0.00		0	\$0.00	
21275DXXX4	77	60	\$4.004.000.40	1000/	2	ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ	NT A
31375BXM4	Unavailable	60	\$4,924,838.42	100%	_	\$0.00	NA		\$0.00	NA
<u>Total</u>		60	\$4,924,838.42	100%	U	\$0.00		0	\$0.00	
31375BXN2	Unavailable	21	\$1,410,382.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,410,382.06	100%	0	\$0.00		0	\$0.00	
2.22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2		20	\$7.474.000.00	1200	_	\$2.00	27.4	2	** 00	77.4
31375CCT0	Unavailable	38	\$5,474,000.00	100%	_	\$0.00	NA		\$0.00	NA
Total		38	\$5,474,000.00	100%	0	\$0.00		0	\$0.00	
31375CDA0	Unavailable	18	\$1,966,466.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O III (UIII O I	18	\$1,966,466.03	100%	_	\$0.00	- 11 -	0	\$0.00	
31375CDC6	Unavailable	20	\$1,967,346.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,967,346.78	100%	0	\$0.00		0	\$0.00	
		22	21.057.601.00	1200		\$2.00	27.4	2	** 00	27.4
31375CDD4	Unavailable	23	\$1,965,681.32	100%	_	\$0.00	NA		\$0.00	NA
Total		23	\$1,965,681.32	100%	0	\$0.00		0	\$0.00	
31375CE68	Unavailable	23	\$1,964,943.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,964,943.44	100%		\$0.00		0	\$0.00	
31375CEU5	Unavailable	16	\$1,475,349.86	100%	_	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,475,349.86	100%	0	\$0.00		0	\$0.00	
31375CEW1	Unavailable	17	\$1,471,874.40	100%	<u> </u>	\$0.00	NA	n n	\$0.00	NA
Total	Ullavaliaule	17	\$1,471,874.40 \$1,471,874.40	100%	_	\$0.00		0	\$0.00 \$0.00	11/1
1 Otal		11	Φ1, 1 /1,0/1,0	100 /6	+	φυ•υυ			φυ•υυ	
31375CFD2	Unavailable	10	\$1,011,757.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,757.95	100%	_	\$0.00		0	\$0.00	
212750025	TT:11ah1a	25	Φ2 QCQ 505 45	10007	2	ΦΩ ΩΩ	NI A	2	¢0.00	NI A
31375CG25 Total	Unavailable	35 35	\$2,969,585.45 \$2,969,585.45	100% 100 %	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai		33	\$4,707,303. 4 3	100 70	<u>u</u>	Φυ.υυ		U	Φυ.υυ	
31375CG41	Unavailable	43	\$3,878,790.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,878,790.43	100%		\$0.00		0	\$0.00	
31375CG66	Unavailable	49	\$6,705,810.68	100%	_	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,705,810.68	100%	0	\$0.00		0	\$0.00	
21277071		10	21 252 252 20	1000	_	\$0.00	NT A	2	\$0.00	NT A
31375CG74	Unavailable	19	\$1,858,850.00	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		19	\$1,858,850.00	100%	0	\$0.00		0	\$0.00	
31375CGY5	Unavailable	41	\$5,623,107.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,623,107.45	100%	0	\$0.00		0	\$0.00	
31375CHA6	Unavailable	11	\$1,208,150.00	100%	_	\$0.00	NA		\$0.00	NA
<u>Total</u>		11	\$1,208,150.00	100%	0	\$0.00		0	\$0.00	
31375CJC0	Unavailable	66	\$6,878,406.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,878,406.13	100%	0	\$0.00		0	\$0.00	
2127561700	77 '1 1 1	21	Φ 2 7 00 7 50 00	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT 4
31375CKP9	Unavailable	21	\$2,708,750.00	100%	+	\$0.00	NA		\$0.00	NA
Total		21	\$2,708,750.00	100%	U	\$0.00		0	\$0.00	
31375CL29	Unavailable	51	\$6,064,304.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,064,304.43	100%		\$0.00		0	\$0.00	
31375CL37	Unavailable	51	\$6,392,905.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,392,905.64	100%	0	\$0.00		0	\$0.00	
21275CL N2	77 '1 1 1	40	Φ4 005 407 71	1000	0	Φ0.00	NIA	0	Φ0.00	NT A
31375CLN3	Unavailable	48	\$4,025,437.71	100%	_	\$0.00	NA		\$0.00	NA
Total		48	\$4,025,437.71	100%	U	\$0.00		0	\$0.00	
31375CLQ6	Unavailable	51	\$5,632,260.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,632,260.13	100%		\$0.00		0	\$0.00	
31375CLR4	Unavailable	49	\$4,999,393.69	100%	_	\$0.00	NA		\$0.00	NA
Total		49	\$4,999,393.69	100%	0	\$0.00		0	\$0.00	
31375CLS2	Unavailable	51	\$4,769,274.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	51	\$4,769,274.37	100%	_	\$0.00		0	\$0.00	1111
									·	
31375CLU7	Unavailable	51	\$4,889,586.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,889,586.90	100%	0	\$0.00		0	\$0.00	
31375CLV5	Unavailable	51	\$5,014,029.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na · anaoro	51	\$5,014,029.64	100%	_	\$0.00	1111	0	\$0.00	2 17 1
31375CLW3	Unavailable	32	\$3,041,638.17	100%		\$0.00	NA		\$0.00	NA
Total		32	\$3,041,638.17	100%	0	\$0.00		0	\$0.00	
212750177	77 '1 1 1	70	ΦΕ Ε 4Π 250 20	1000	0	ф0,00	3.7.4		Φ0.00	3 T A
31375CLZ6	Unavailable	50	\$5,547,358.30	100%	\vdash	\$0.00	NA		\$0.00	NA
Total		50	\$5,547,358.30	100%	U	\$0.00		0	\$0.00	
31375CNI0	Unavailable	98	\$13,431,177,66	100%	0	\$0.00	NA	0	\$0.00	NA
31375CNJ0	Unavailable	98	\$13,431,177.66	100%	0	\$0.00	NA	0	\$0.00	N.

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Total		98	\$13,431,177.66	100%	0	\$0.00		0	\$0.00	
31375CNK7	Unavailable	235	\$27,226,375.25	100%	-	\$0.00	NA	0	\$0.00	NA
Total		235	\$27,226,375.25	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375CNM3	Unavailable	39	\$2,791,032.86	100%	_	\$0.00	NA		\$0.00	NA
Total		39	\$2,791,032.86	100%	0	\$0.00		0	\$0.00	
31375CQ24	Unavailable	102	\$6,290,703.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,290,703.78	100%	0	\$0.00		0	\$0.00	
31375CR80	Tinavailabla	22	¢2 046 5 00 00	100%	0	\$0.00	NA		\$0.00	NIA
	Unavailable	22	\$3,046,588.00 \$3,046,588.00	100%	-	\$0.00 \$0.00	INA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		44	\$3,040,300.00	100 %	U	\$0.00		V	\$0.00	
31375CRM9	Unavailable	8	\$1,013,482.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,013,482.42	100%	-	\$0.00		0	\$0.00	
			** *** ***	1000		÷0.00	27.	Ц	÷2.00	77.1
31375CRT4	Unavailable	24	\$2,019,552.57	100%	-	\$0.00	NA	т	\$0.00	NA
Total		24	\$2,019,552.57	100%	0	\$0.00		0	\$0.00	
31375CS30	Unavailable	18	\$1,034,071.77	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	18	\$1,034,071.77 \$1,034,071.77	100%	_	\$0.00	1 1/ 1	0	\$0.00	1 1/ 1
1 Ottai		10	Ψ1900 1907 1777	100 /0	U	ΨΦ•σσ		Ť	ΨΟ•ΟΟ	
31375CS48	Unavailable	16	\$1,065,856.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,065,856.07	100%		\$0.00		0	\$0.00	
					Ц			Ц		
31375CTS4	Unavailable	9	\$1,005,874.85	100%	_	\$0.00	NA		\$0.00	NA
Total		9	\$1,005,874.85	100%	0	\$0.00		0	\$0.00	
31375CUN3	Unavailable	63	\$3,919,741.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	·	100%	_	· ·		0	\$0.00	
31375CXU4	Unavailable	159	\$20,047,908.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,047,908.87	100%	0	\$0.00		0	\$0.00	
31375CXV2	Unavailable	422	\$44,871,230.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		422	\$44,871,230.80	100%	_	\$0.00		0	\$0.00	
21275 CVVV	TT	204	\$20.520.724.80	1000/	0	¢0.00	NT A		¢0.00	NI A
31375CXW0 Total	Unavailable	304 304	\$29,530,734.89 \$29,530,734.89	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		304	\$29,530,73 4. 69	100%	V	\$0.00		V	\$0.00	
31375CXX8	Unavailable	126	\$14,208,969.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,208,969.75	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00	
31375CYH2	Unavailable	19	\$1,847,237.31	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		19	\$1,847,237.31	100%	0 \$0.	00	0	\$0.00	
		104		0 -4	+		\prod		
31375D2F9	Unavailable	181		100%	1			\$0.00	NA
Total		181	\$25,874,517.64	100%	0 \$0.	00	0	\$0.00	
31375D2K8	Unavailable	39	\$5,100,394.59	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		39	\$5,100,394.59	100%			0	\$0.00	
31375D2L6	Unavailable	278	\$30,445,459.52	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		278	\$30,445,459.52	100%	0 \$0.	00	0	\$0.00	
31375D2M4	Unavailable	115	¢12 279 172 20	100%	0 \$0.	00 NA	0	\$0.00	NIA
	Unavanable	115	. , ,	100%			0	\$0.00 \$0.00	NA
Total		115	\$12,376,173.39	100%	<u>u şu.</u>	00	+	\$0.00	
31375D2N2	Unavailable	34	\$3,390,094.53	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		34	\$3,390,094.53	100%	-		0	\$0.00	
31375D2R3	Unavailable	40	\$3,582,945.50	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		40	\$3,582,945.50	100%	0 \$0.	00	0	\$0.00	
							11		
31375D2S1	Unavailable	13	\$1,165,064.02	100%	1			\$0.00	NA
Total		13	\$1,165,064.02	100%	90.	00	0	\$0.00	
31375D2T9	Unavailable	28	\$2,656,200.76	100%	0 \$0.	00 NA	0	\$0.00	NA
Total	Chavanasie	28	\$2,656,200.76	100%	1		0	\$0.00	1111
			, _, _, _, _, _, _, _, _, _, _, _, _, _,		7		Ť	7 0 0 0	
31375D2V4	Unavailable	138	\$15,164,878.50	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		138	\$15,164,878.50	100%	0 \$0.	00	0	\$0.00	
							\perp		
31375D2X0	Unavailable	22	\$2,149,503.04	100%			$\overline{}$	\$0.00	NA
Total	+	22	\$2,149,503.04	100%	0 \$0.	00	0	\$0.00	
31375D2Y8	Unavailable	15	\$1,334,003.17	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		15		100%	_		0	\$0.00	_ ,, 1
31375D3B7	Unavailable	14	\$1,808,376.79	100%			0	\$0.00	NA
Total		14	\$1,808,376.79	100%	0 \$0.	00	0	\$0.00	
31375D3D3	Unavailable	32	\$4,182,107.85	100%	0 \$0.	00 NA		\$0.00	NA
Total	Onavanable	32	\$4,182,107.85 \$4,182,107.85	100%			0	\$0.00 \$0.00	INA
1 otai		32	Ψ¬,102,107.03	100 /0	φυ.	00	+	ψ υ.υυ	
31375D3E1	Unavailable	206	\$22,556,911.42	100%	0 \$0.	00 NA	0	\$0.00	NA
Total	- 114 - 4114010	206		100%			0	\$0.00	2.12.1
							Ħ		
31375D3F8	Unavailable	83	\$9,120,738.21	100%	0 \$0.	00 NA	0	\$0.00	NA

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Unavailable		ļ							
Unavailable				Щ			Щ		
	14		100%		\$0.00	NA	0	\$0.00	NA
	14	\$1,418,142.31	100%	0	\$0.00		0	\$0.00	
	1202	too 770 700 05	1000	1	* 0.00	27.4	_	20.00	
Unavailable				-					NA
	282	\$30,758,500.85	100%	0	\$0.00		0	\$0.00	
Unavailable	94	\$10,143,916.81	100%	0	\$0.00	NA	0	\$0.00	NA
	94			\vdash	\$0.00		0	\$0.00	
Unavailable	21	\$2,610,200.00		1	\$0.00	NA	0	\$0.00	NA
	21	\$2,610,200.00	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,846,075,45	100%	n	\$0.00	NA	0	\$0.00	NA
Ollavaliable						1 1/1 1			17/1
	- -	Ψ290109072112	100 /0		Ψ0•00			Ψ 0• 00	
Unavailable	41	\$5,032,663.80	100%	0	\$0.00	NA	0	\$0.00	NA
	41	\$5,032,663.80	100%	0	\$0.00		0	\$0.00	
Unavailable	168			_	\$0.00	NA		\$0.00	NA
	168	\$17,578,468.04	100%	0	\$0.00		0	\$0.00	
Travailable	12	\$1,220,552,94	1000	0	¢0.00	NI A	0	¢0.00	NI A
Unavanable						NA			NA
	14	\$1,220,555.07	100 70	U	φυ.υυ		U	Φυ.υυ	
Unavailable	27	\$2.322.459.68	100%	0	\$0.00	NA	0	\$0.00	NA
O Hu (united to	27			-					
Unavailable	12	\$1,174,250.00		_	\$0.00	NA	0	\$0.00	NA
	12	\$1,174,250.00	100%	0	\$0.00		0	\$0.00	
, , ,	240	†2.5.02.5.02.52	1000		* 2.00	27.4		* • • • • • • • • • • • • • • • • • • •	
Unavailable						NA			NA
	248	\$26,025,932.63	100%	U	\$0.00		U	\$0.00	
Unavailable	178	\$19,536,315.31	100%	0	\$0.00	NA	0	\$0.00	NA
	178			-	\$0.00		0	\$0.00	
Unavailable	113				\$0.00	NA		\$0.00	NA
	113	\$14,097,710.13	100%	0	\$0.00		0	\$0.00	
** '1 11	240	\$27.667.474.72	1000	2	ΦΩ QQ	D.T.A		\$0.00	D.T.A.
Unavailable	1 1			\vdash					NA
	340	\$37,667,474.73	100%	U	\$0.00		U	\$0.00	
 Unavailable	182	\$19 679 568 75	100%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable 94 94 94 94 94 94 94 9	Unavailable 94 \$10,143,916.81 94 \$10,143,916.81 Unavailable 21 \$2,610,200.00 21 \$2,610,200.00 Unavailable 21 \$2,846,075.45 21 \$2,846,075.45 Unavailable 41 \$5,032,663.80 41 \$5,032,663.80 Unavailable 168 \$17,578,468.04 168 \$17,578,468.04 Unavailable 12 \$1,220,553.84 Unavailable 27 \$2,322,459.68 27 \$2,322,459.68 Unavailable 12 \$1,174,250.00 Unavailable 12 \$1,174,250.00 Unavailable 14 \$1,174,250.00 Unavailable 17 \$1,174,250.00 Unavailable 18 \$19,536,315.31 Unavailable 19,536,315.31 Unavailable 113 \$14,097,710.13 Unavailable 340 \$37,667,474.73 340 \$37,667,474.73	Unavailable 94 \$10,143,916.81 100% 94 \$10,143,916.81 100% Unavailable 21 \$2,610,200.00 100% Unavailable 21 \$2,846,075.45 100% Unavailable 41 \$5,032,663.80 100% Unavailable 168 \$17,578,468.04 100% Unavailable 12 \$1,220,553.84 100% Unavailable 27 \$2,322,459.68 100% Unavailable 27 \$2,322,459.68 100% Unavailable 12 \$1,174,250.00 100% Unavailable 12 \$1,174,250.00 100% Unavailable 14 \$1,9536,315.31 100% Unavailable 178 \$19,536,315.31 100% Unavailable 340 \$37,667,474.73 100% Unavailable 340 \$37,667,474.73 100% Unavailable 340 \$37,667,474.73 100%	Unavailable 94 \$10,143,916.81 100% 0	Unavailable 21 \$2,846,075.45 100% 0 \$0.00 Unavailable 41 \$5,032,663.80 100% 0 \$0.00 Unavailable 12 \$1,220,553.84 100% 0 \$0.00 Unavailable 27 \$2,322,459.68 100% 0 \$0.00 Unavailable 27 \$2,322,459.68 100% 0 \$0.00 Unavailable 27 \$2,322,633 100% 0 \$0.00 Unavailable 27 \$2,322,633 100% 0 \$0.00 Unavailable 178 \$19,536,315.31 100% 0 \$0.00 Unavailable 340 \$37,667,474.73 100% 0 \$0.00	Unavailable 94 \$10,143,916.81 100% 0 \$0.00 NA 94 \$10,143,916.81 100% 0 \$0.00 NA Unavailable 21 \$2,610,200.00 100% 0 \$0.00 NA Unavailable 21 \$2,610,200.00 100% 0 \$0.00 NA Unavailable 21 \$2,846,075.45 100% 0 \$0.00 NA Unavailable 21 \$2,846,075.45 100% 0 \$0.00 NA Unavailable 41 \$5,032,663.80 100% 0 \$0.00 NA Unavailable 168 \$17,578,468.04 100% 0 \$0.00 NA Unavailable 168 \$17,578,468.04 100% 0 \$0.00 NA Unavailable 12 \$1,220,553.84 100% 0 \$0.00 NA Unavailable 27 \$2,322,459.68 100% 0 \$0.00 NA Unavailable 12 \$1,174,250.00 100% 0 \$0.00 NA Unavailable 12 \$1,174,250.00 100% 0 \$0.00 NA Unavailable 248 \$26,025,932.63 100% 0 \$0.00 NA Unavailable 178 \$19,536,315.31 100% 0 \$0.00 NA Unavailable 113 \$14,097,710.13 100% 0 \$0.00 NA Unavailable 113 \$14,097,710.13 100% 0 \$0.00 NA Unavailable 340 \$37,667,474.73 100% 0 \$0.00 \$0.00 NA Unavailable 340 \$37,667,474.73 100% 0 \$0.00 \$0.00 NA Unavailable 340 \$37,667,474.73 100% 0 \$0.00 \$	Unavailable 94 \$10,143,916.81 100% 0 \$0.00 NA 0	Unavailable 94 \$10,143,916.81 100% 0 \$0.00 NA 0 \$0.00	

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Total		182	\$19,679,568.75	100%	0	\$0.00		0	\$0.00	
					Щ					
31375D5J8	Unavailable	45	\$5,341,832.27	100%	-	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,341,832.27	100%	0	\$0.00		0	\$0.00	
			******		_	40.00			*	
31375D5N9	Unavailable	19	. , ,	100%		\$0.00	NA		\$0.00	NA
Total		19	\$1,599,456.75	100%	U	\$0.00		0	\$0.00	
31375D5R0	Unavailable	16	\$1,164,176.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,164,176.09	100%	0	\$0.00		0	\$0.00	
31375D5W9	Unavailable	76	\$9,764,533.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	76	\$9,764,533.95	100%	-	\$0.00		0	\$0.00	1171
		10	ψ2 9: 0 19000 120	20070		φοιο σ			Ψ 0 0 0	
31375D5X7	Unavailable	284	\$29,412,002.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$29,412,002.82	100%	0	\$0.00		0	\$0.00	
31375D5Y5	Unavailable	129	\$13,419,573.02	100%	-	\$0.00	NA	0	\$0.00	NA
Total		129	\$13,419,573.02	100%	0	\$0.00		0	\$0.00	
21255 552		20	* * * * * * * * * *	1000		40.00	37.		.	
31375D5Z2	Unavailable	38	\$4,046,544.98	100%		\$0.00	NA		\$0.00	NA
Total		38	\$4,046,544.98	100%	U	\$0.00		0	\$0.00	
31375D6D0	Unavailable	32	\$3,205,388.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,205,388.77	100%	0	\$0.00		0	\$0.00	
31375D6E8	Unavailable	14	\$1,015,574.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,015,574.24	100%	_	\$0.00	1 1/1	0	\$0.00	11/1
			\$1,010,011,112.I	20070		φοιο σ			Ψ σ τ σ σ	
31375D6G3	Unavailable	59	\$6,878,967.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,878,967.39	100%	0	\$0.00		0	\$0.00	
31375D6J7	Unavailable	18	\$2,002,209.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18		100%		\$0.00	М	0	\$0.00	МА
Total		10	Ψ2,002,209.00	100 /6	Ť	φοισσ			ΨΟ•ΟΟ	
31375D6N8	Unavailable	13	\$1,594,802.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,594,802.48	100%		\$0.00		0	\$0.00	
					Ц					
31375D6P3	Unavailable	16		100%	_	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,937,863.13	100%	0	\$0.00		0	\$0.00	
31375D6Y4	Unavailable	49	\$2,945,916.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	The difference	49	\$2,945,916.13	100%	_	\$0.00		0	\$0.00	2121
					\coprod					
31375D7A5	Unavailable	38	\$2,981,382.71	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		38	\$2,981,382.71	100%	0	\$0.00		0	\$0.00	
31375D7E7	Unavailable	29		100%		\$0.00	NA		\$0.00	NA
Total		29	\$1,984,926.01	100%	0	\$0.00		0	\$0.00	
31375D7G2	Unavailable	37	\$2,976,382.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,976,382.83	100%		\$0.00		0	\$0.00	
31375D7J6	Unavailable	20	\$2,005,813.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,005,813.77	100%	0	\$0.00		0	\$0.00	
31375DDY6	Unavailable	19	\$977,078.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	19	\$977,078.15	100%		\$0.00		0	\$0.00	INA
Total		1)	\$711,070.13	100 /6		ψυ.υυ			ψ0.00	
31375DEH2	Unavailable	16	\$1,803,360.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,803,360.54	100%		\$0.00		0	\$0.00	
31375DEJ8	Unavailable	15	\$1,501,981.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,501,981.66	100%	0	\$0.00		0	\$0.00	
31375DEP4	Unavailable	16		100%		\$0.00	NA		\$0.00	NA
Total		16	\$1,990,850.00	100%	0	\$0.00		0	\$0.00	
31375DF57	Unavailable	107	\$10,545,086.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,545,086.71	100%		\$0.00		0	\$0.00	·
31375DFR9	Unavailable	18	\$1,825,450.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,825,450.44	100%	0	\$0.00		0	\$0.00	
31375DG23	Unavailable	186	\$20,405,338.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$20,405,338.30	100%		\$0.00		0	\$0.00	1171
10001		100	\$20,100,000.000	100 /6		φοιου			ΨΟΙΟΟ	
31375DG31	Unavailable	60	\$5,121,537.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,121,537.53	100%	0	\$0.00		0	\$0.00	
31375DGZ0	Unavailable	95	\$11 1 <i>//</i> / 1 <i>6/</i> / <i>/</i> 0	100%	0	\$0.00	NT A	0	\$0.00	NT A
Total	Onavanable	95	. / /	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31375DHA4	Unavailable	41	\$5,016,556.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,016,556.02	100%	0	\$0.00		0	\$0.00	
31375DHJ5	Unavailable	64	\$1,760,107.73	100%	_	\$0.00	NA	0	\$0.00	NA
Total		64	\$1,760,107.73	100%	0	\$0.00		0	\$0.00	
2127577775	TT 11.1		Ф7.104.773.41	100~	0	Φ0.00	***		do co	
31375DHK2	Unavailable	63	\$7,124,553.41	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		63	\$7,124,553.41	100%	0	\$0.00		0	\$0.00	
31375DHL0	Unavailable	46	\$5,052,303.12	100%		\$0.00	NA	0	\$0.00	NA
Total		46	\$5,052,303.12	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375DHM8	Unavailable	40	\$4,092,686.65	100%	_	\$0.00	NA		\$0.00	NA
Total		40	\$4,092,686.65	100%	0	\$0.00		0	\$0.00	
31375DHP1	Unavailable	66	\$7,165,156.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,165,156.01	100%	0	\$0.00		0	\$0.00	
2127501100	77	5.5	ΦC 122 045 05	1000	Ц	Φ0.00	NT A		Φ0.00	NT A
31375DHQ9	Unavailable	55	\$6,133,945.85	100%	-	\$0.00	NA	H	\$0.00	NA
Total		55	\$6,133,945.85	100%	U	\$0.00		0	\$0.00	
31375DJ38	Unavailable	241	\$27,142,909.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$27,142,909.42	100%		\$0.00		0	\$0.00	
31375DJ46	Unavailable	27	\$2,956,510.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,956,510.80	100%	0	\$0.00		0	\$0.00	
	, ,	22	÷: 717 500 05	1000	H	\$0.00	774	Ļ	* • • • • • • • • • • • • • • • • • • •	
31375DJF1	Unavailable	23	\$1,515,638.36	100%	_	\$0.00	NA		\$0.00	NA
Total		23	\$1,515,638.36	100%	0	\$0.00		0	\$0.00	
31375DJJ3	Unavailable	84	\$8,105,889.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S	84	\$8,105,889.33	100%		\$0.00		0	\$0.00	
31375DJQ7	Unavailable	40	\$5,075,344.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,075,344.06	100%	0	\$0.00		0	\$0.00	
31375DJR5	Unavailable	40	\$5,065,933.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	40	. , , ,	100%	_	\$0.00		0		11/1
1 Gui			Ψυ,ουυ,νυυιου	100 /0	Ť	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31375DJS3	Unavailable	20	\$2,012,308.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,012,308.93	100%		\$0.00		0	\$0.00	
31375DJT1	Unavailable	237	\$25,482,454.90	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	237	\$25,482,454.90 \$25,482,454.90	100%	_	\$0.00	1771	0	\$0.00	17/1
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31375DJZ7	Unavailable	9	\$1,012,781.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,012,781.10	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375DKG7	Unavailable	19	\$1,999,022.60	100%	-	\$0.00	NA	H	\$0.00	NA
Total		19	\$1,999,022.60	100%	0	\$0.00		0	\$0.00	
21275D055	The area! leb le	22	\$2,000,249,60	10007	0	\$0.00	NI A	Λ	<u></u>	NI A
31375DQ55	Unavailable	33	\$2,990,348.60	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		33	\$2,990,348.60	100%	0	\$0.00		0	\$0.00	
					Ц					
31375DR21	Unavailable	17	\$1,469,767.97	100%		\$0.00	NA	0	\$0.00	NA
Total		17	\$1,469,767.97	100%	0	\$0.00		0	\$0.00	
21275DD20	TT	21	#2 024 005 02	1,0007	0	\$0.00	NT A	0	¢0.00	NT A
31375DR39	Unavailable	21	\$2,934,995.92	100%		\$0.00	NA		\$0.00	NA
Total		21	\$2,934,995.92	100%	U	\$0.00		0	\$0.00	
31375DR47	Unavailable	45	\$5,860,174.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,860,174.60	100%	_	\$0.00		0	\$0.00	
31375DR54	Unavailable	33	\$3,912,111.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,912,111.59	100%	0	\$0.00		0	\$0.00	
31375DR70	Unavailable	162	\$19,514,456.76	100%		\$0.00	NA	0	\$0.00	NA
Total	Unavanable	162	\$19,514,456.76 \$19,514,456.76	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
Total		102	\$19,514,450.70	100%	U	\$0.00		<u> </u>	\$0.00	
31375DR96	Unavailable	50	\$5,858,959.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,858,959.19	100%	_	\$0.00		0	\$0.00	
31375DSA2	Unavailable	79	\$9,757,477.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,757,477.80	100%	0	\$0.00		0	\$0.00	
31375DSB0	Unavailable	173	\$19,503,187.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$19,503,187.99	100%	0	\$0.00		0	\$0.00	
21255			\$ 6.024.406. 7 0	1000		40.00	37.	0	\$0.00	
31375DSC8	Unavailable	60	\$6,834,186.59	100%	_	\$0.00	NA		\$0.00	NA
Total		60	\$6,834,186.59	100%	U	\$0.00		0	\$0.00	
31375DSD6	Unavailable	186	\$19,518,309.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HW + WHWO I'V	186	,	100%	_	\$0.00		0	\$0.00	- 1112
31375DSE4	Unavailable	180	\$19,502,873.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$19,502,873.57	100%	0	\$0.00		0	\$0.00	
2127570751	77	0=	ФО ПСО ОПО СТ	100~	\coprod	ф0,00	3.7.4		Φ0.00	37.
31375DSF1	Unavailable	97	\$9,760,873.84	100%		\$0.00	NA		\$0.00	NA
Total		97	\$9,760,873.84	100%	U	\$0.00		0	\$0.00	
31375DSH7	Unavailable	69	\$6,830,874.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,830,874.97	100%	_	\$0.00		0	\$0.00	
31375DSJ3	Unavailable	113	\$11,702,444.50	100%	_	\$0.00	NA	_	\$0.00	NA
Total		113	\$11,702,444.50	100%	0	\$0.00		0	\$0.00	
21275DCK0	T. T. a. a. a. 11 - 11 - 1		Φ5 962 166 95	1000	\mathbb{H}	\$0.00	NT A		\$0.00	TA T A
31375DSK0	Unavailable	66	\$5,862,166.85	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		66	\$5,862,166.85	100%	0	\$0.00		0	\$0.00	
			_		Ц			Ц		
31375DSL8	Unavailable	33	\$2,935,302.75	100%		\$0.00	NA	m	\$0.00	NA
Total		33	\$2,935,302.75	100%	0	\$0.00		0	\$0.00	
21275007	TT!labla	1.4	φ1 475 221 60	1000		¢0.00	NT A	^	¢0.00	NT A
31375DSQ7	Unavailable	14		100%	-	\$0.00	NA		\$0.00	NA
<u>Total</u>		14	\$1,475,221.69	100%	U	\$0.00		0	\$0.00	
31375DST1	Unavailable	34	\$3,420,091.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,420,091.96	100%	0	\$0.00		0	\$0.00	
			_		Ц					
31375DSW4	Unavailable	29	\$1,964,855.41	100%	-	\$0.00	NA	H	\$0.00	NA
Total		29	\$1,964,855.41	100%	0	\$0.00		0	\$0.00	
31375DT45	Unavailable	12	\$1,259,828.17	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	12	\$1,259,828.17 \$1,259,828.17	100%		\$0.00	1 1/ 1	0	\$0.00	1 1/ 1
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31375DT60	Unavailable	14	\$1,009,665.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,009,665.13	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375DT78	Unavailable	15		100%	_	\$0.00	NA		\$0.00	NA
Total		15	\$1,733,050.00	100%	0	\$0.00		0	\$0.00	
31375DT86	Unavailable	27	\$2,768,127.28	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Uliavailauic	27	\$2,768,127.28 \$2,768,127.28	100%		\$0.00 \$0.00	11/17	0	\$0.00 \$0.00	11/7
1 Otal			Ψ291009121020	100 /0		ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31375DTX1	Unavailable	80	\$11,332,173.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80		100%	-	\$0.00		0	\$0.00	
					\prod			Ц		
31375DTZ6	Unavailable	181	. , ,	100%	_	\$0.00	NA		\$0.00	NA
Total		181	\$24,284,815.20	100%	0	\$0.00		0	\$0.00	
31375DU50	Unavailable	155	\$15,976,688.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Uliavaliaoic	155		100%		\$0.00 \$0.00	1771	0	\$0.00 \$ 0.00	1 1/2 3
Total		100	Ψ109710900000	100 /0	Ť	Ψυ•υυ			ΨΟ•ΟΟ	
31375DU68	Unavailable	411	\$46,612,241.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$46,612,241.67	100%	0	\$0.00		0	\$0.00	
212750177	TT	77	\$10,022,605,72	1000		¢0.00	NT A		Φ0.00	NI A
31375DU76 Total	Unavailable	77 77	\$10,032,605.72 \$10,032,605.72	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 otai			\$10,032,005.72	100%	V	\$0.00		V	\$0.00	
31375DU92	Unavailable	447	\$44,679,388.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		447	\$44,679,388.61	100%	-	\$0.00		0	\$0.00	1111
					Ħ					
31375DUA9	Unavailable	22	\$1,900,150.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		22	\$1,900,150.00	100%	0	\$0.00		0	\$0.00	
		4			Ц					
31375DUK7	Unavailable	51	\$5,097,389.91	100%	-	\$0.00	NA		\$0.00	NA
Total		51	\$5,097,389.91	100%	0	\$0.00		0	\$0.00	
212750111.5	TT	10	Φ4 004 220 06	10007		¢0.00	NT A	_	ΦΩ ΩΩ	NT A
31375DUL5	Unavailable	48	\$4,984,330.96	100%	_	\$0.00	NA		\$0.00	NA
<u>Total</u>		48	\$4,984,330.96	100%	۳	\$0.00		0	\$0.00	
31375DUM3	Unavailable	66	\$7,031,222.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,031,222.24	100%	0	\$0.00		0	\$0.00	
		1 20	÷= 70 € 10 1 77	1000	\coprod	* 0.00	774		***	774
31375DUN1	Unavailable	28	\$2,526,424.77	100%	-	\$0.00	NA		\$0.00	NA
Total		28	\$2,526,424.77	100%	0	\$0.00		0	\$0.00	
31375DUP6	Unavailable	51	\$5,010,885.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , while I	51	\$5,010,885.22	100%	-	\$0.00	- 1	0	\$0.00	1 1.1 -
31375DUR2	Unavailable	27	\$2,988,325.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,988,325.32	100%	0	\$0.00		0	\$0.00	
<u> </u>		\bot			Ц			Ц		
31375DUX9	Unavailable	15	\$1,015,074.37	100%	-	\$0.00	NA		\$0.00	NA
Total		15	\$1,015,074.37	100%	0	\$0.00		0	\$0.00	
31375DUY7	Unavailable	12	\$1,011,665.45	100%		\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,011,665.45	100%		\$0.00	1 1/ 1	0	\$0.00	1 1/ 1
10002		+	Ψ1,011,000.	100,0	Ť	Ψοτου		Ť	Ψυτυ	
31375DUZ4	Unavailable	30	\$3,032,021.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,032,021.86	100%	_	\$0.00		0	\$0.00	
					П					
31375DV34	Unavailable	31	\$3,792,416.63	100%	_	\$0.00	NA		\$0.00	NA
Total		31	\$3,792,416.63	100%	0	\$0.00		0	\$0.00	
31375DV42	Unavailable	41	\$4,665,146.90	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	41	\$4,665,146.90	100%	-	\$0.00	1111	0	\$0.00	1 11 1
		†	4 - 7 - 2 - 7		Ť	T \		Ť	T * · · ·	
31375DV59	Unavailable	43	\$4,420,089.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,420,089.92	100%	0	\$0.00		0	\$0.00	
31375DV75	Unavailable	27	\$2,260,016.46	100%		\$0.00	NA	0	\$0.00	NA
Total	Uliavaliaule	27	\$2,260,016.46 \$2,260,016.46	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	IN/A
Total		+ 21	Φ2,200,010.70	100 /0	۲	φυ.υυ		U	φυ.υυ	
31375DVA8	Unavailable	34	\$3,692,451.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	9-2	34	\$3,692,451.03	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00	
									·	
31375DVB6	Unavailable	943	\$91,314,755.22	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		943	\$91,314,755.22	100%	0	\$0.00		0	\$0.00	
31375DVC4	Unavailable		\$290,398,394.50	100%		\$0.00	NA	0	\$0.00	NA
Total		2,637	\$290,398,394.50	100%	0	\$0.00		0	\$0.00	
					Ц			\sqcup		
31375DVD2	Unavailable	417	. , ,	100%	-	\$0.00	NA		\$0.00	NA
Total		417	\$51,974,824.10	100%	0	\$0.00		0	\$0.00	
31375DVE0	Unavailable	65	\$7,972,599.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100%	-	\$0.00		0	\$0.00	
			±			+2.00	27.1		+2.00	77.1
31375DVF7	Unavailable	48		100%	-	\$0.00	NA		\$0.00	NA
Total		48	\$5,112,988.44	100%	0	\$0.00		0	\$0.00	
31375DVM2	Unavailable	17	\$1,975,965.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	_	\$0.00		0	\$0.00	
			·							
31375DVR1	Unavailable	10	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,015,000.00	100%	0	\$0.00		0	\$0.00	
	** '111	177	\$1,062,250,00	1000		#0.00	D.T.A.	Ц	Φ0.00	D.T.A.
31375DVT7	Unavailable	17		100%	_	\$0.00	NA		\$0.00	NA
Total		17	\$1,962,350.00	100%	U	\$0.00		0	\$0.00	
31375DVX8	Unavailable	14	\$1,005,052.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14		100%		\$0.00		0	\$0.00	
31375DWD1	Unavailable	36		100%	-	\$0.00	NA	-	\$0.00	NA
Total		36	\$3,945,701.13	100%	0	\$0.00		0	\$0.00	
31375DWE9	Unavailable	43	\$3,920,158.76	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	43	· ' '	100%	_	\$0.00		0	\$0.00	11/1
1000			Ψ υ γ = υγ== = :	200	Ť	4000		Ĭ	4000	
31375DXF5	Unavailable	81	\$8,906,615.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,906,615.12	100%	0	\$0.00		0	\$0.00	
31375DZ22	Unavailable	16	\$1,008,414.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	16		100%	-	\$0.00 \$0.00	М	0	\$0.00 \$0.00	11/1
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31375DZK2	Unavailable	6	\$1,024,159.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,024,159.00	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375DZL0	Unavailable	80		100%	-	\$0.00	NA		\$0.00	NA
Total		80	\$9,899,783.37	100%	0	\$0.00		0	\$0.00	
21275D7M9	Unavailable	90	¢0.012.142.70	1000		\$0.00	NI A		\$0.00	NI A
31375DZM8	Unavailable	80	\$9,912,142.70	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		80	\$9,912,142.70	100%	0	\$0.00		0	\$0.00	
		<u> </u>			\prod					
31375DZP1	Unavailable	69		100%	1 1	1 1	NA	1		NA
Total		69	\$7,962,368.62	100%	0	\$0.00		0	\$0.00	
2125557710		225	*22.511.047.07	1000	H	\$55.054.07	D.T.A	H	ф0, 00	D.T.A
31375DZV8	Unavailable	225			1 1	\$55,954.97	NA			NA
<u>Total</u>		225	\$22,511,847.07	100%		\$55,954.97		0	\$0.00	
31375DZW6	Unavailable	85	\$10,679,084.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85		100%	1 1	1		0		
		!	-		ot			Ц		
31375DZX4	Unavailable	145	. , ,	100%	++1		NA	1		NA
Total		145	\$17,960,152.77	100%	0	\$0.00		0	\$0.00	
31375DZZ9	Unavailable	35	\$2,526,833.23	100%		\$0.00	NA	n	\$0.00	NA
Total	Uliavaliaoic	35		100%	1 1	1 1	1 1/ 1	0		1 1/1 1
Total			Ψ2,520,055.25	100 /0	Ť	Ψυ•υυ			Ψυ•υυ	
31375E2E0	Unavailable	50	\$5,686,881.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,686,881.93	100%	0	\$0.00		0	\$0.00	
			<u> </u>		\bigsqcup			Ш		
31375E2F7	Unavailable	236		100%	—		NA			NA
Total		236	\$27,093,089.07	100%	0	\$0.00		0	\$0.00	
31375E2G5	Unavailable	124	\$12,572,715.13	100%		\$0.00	NA	0	\$0.00	NA
Total	Uliavailauic	124		100%	\mathbf{T}		11/7	0		11/7
lotai		124	\$12,572,715.15	100 /0	۲	ΨΟ•Ο		U	Ψυ•υυ	
31375E2H3	Unavailable	16	\$1,929,441.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	_			0		
					\prod					
31375E2P5	Unavailable	48		100%	_		NA			NA
Total		48	\$5,863,461.57	100%	0	\$0.00		0	\$0.00	
31375E2Q3	Unavailable	312	\$35,065,124.51	100%		\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	312		100%	\mathbf{T}		1 1/ 1	0		11//1
lotai			φυυ,θυυ,12 που	100 /0	Ĭ	Ψυ•υυ			Ψυ•υυ	
31375E2R1	Unavailable	146	\$15,763,477.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$15,763,477.56	100%	0	\$0.00		0	\$0.00	
212777212			\$15,001,000,41	1000	Ĭ	40.00	NT A	Ä	\$0.00	- N. A
31375E2V2	Unavailable	144		100%			NA			NA
Total		144	\$15,891,992.41	100%	V	\$0.00		0	\$0.00	
31375E2X8	Unavailable	51	\$5,324,965.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaole	51		100%	1 1	t - t		0		11/1
Total		 	Ψυ,υμη,υυινν	100 /0	Ť	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31375E2Z3	Unavailable	47	\$5,797,336.67	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		47	\$5,797,336.67	100%	0	\$0.00		0	\$0.00	
		\perp								
31375E3D1	Unavailable	22	\$2,127,431.47	100%		\$0.00	NA		\$0.00	NA
Total		22	\$2,127,431.47	100%	0	\$0.00		0	\$0.00	
212757201		27	*4.260.260.22	1000	2	\$2.00	D.T.A	_	\$2.00	- NT A
31375E3G4	Unavailable	37	\$4,268,269.32	100%	_	\$0.00	NA		\$0.00	NA
<u>Total</u>		37	\$4,268,269.32	100%	U	\$0.00		0	\$0.00	
31375E3H2	Unavailable	69	\$8,528,852.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,528,852.00	100%	0	\$0.00		0	\$0.00	
		20	* 1 0 1 0 1 0 5 0 0	1000	_	* 0.00	27.4		* 0.00	
31375E4A6	Unavailable	39	\$4,019,495.88	100%	-+	\$0.00	NA		\$0.00	NA
Total		39	\$4,019,495.88	100%	0	\$0.00		0	\$0.00	
31375E4C2	Unavailable	28	\$3,360,774.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,360,774.96	100%		\$0.00		0	\$0.00	
		\prod								
31375E4K4	Unavailable	10	\$1,271,900.00	100%	_	\$0.00	NA		\$0.00	NA
Total		10	\$1,271,900.00	100%	0	\$0.00		0	\$0.00	
21275EAMO	Thorreitable	8	¢500 100 63	100%	0	90.00	NA	0	\$0.00	NΙΛ
31375E4M0 Total	Unavailable	8	\$500,199.63 \$500,199.63	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai		0	Φ300,177.03	100 /0	U	φυ.υυ		U	Φυ.υυ	
31375E4S7	Unavailable	38	\$2,018,802.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,018,802.18	100%		\$0.00		0	\$0.00	
		+						H		
31375E4U2	Unavailable	10	\$1,007,845.61	100%	_	\$0.00	NA		\$0.00	NA
Total		10	\$1,007,845.61	100%	0	\$0.00		0	\$0.00	
31375E4W8	Unavailable	91	\$9,895,405.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	91	\$9,895,405.97	100%	_	\$0.00		0	\$0.00	
					İ					
31375E4X6	Unavailable	60	\$6,466,355.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,466,355.28	100%	0	\$0.00		0	\$0.00	
31375EAA9	Unavailable	17	\$1,987,001.21	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Onuvanacio	17	\$1,987,001.21	100%	_	\$0.00	1112	0	\$0.00	1111
		\top	Ψ- <i>γ</i> -			T * · · · ·		Ť	T *	
31375EAB7	Unavailable	59	\$4,970,841.37	100%	_	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,970,841.37	100%	0	\$0.00		0	\$0.00	
		4		0 44	4	* - 20		Н		
31375EAD3	Unavailable	42	\$2,946,239.90	100%		\$0.00	NA		\$0.00	NA
Total		42	\$2,946,239.90	100%	0	\$0.00		0	\$0.00	
31375EAE1	Unavailable	50	\$4,903,772.25	100%	0	\$0.00	NA	0	\$0.00	NΛ
DISTSEAL	Uliavaliaule	50	ψ4,303,114.23	100%	U	φυ.υυ	INA	U	φυ.υυ	NA

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Total		50	\$4,903,772.25	100%	0	\$0.00		0	\$0.00	
					\prod					
31375EAH4	Unavailable	41		100%	-	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,985,567.86	100%	0	\$0.00		0	\$0.00	
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31375EAM3	Unavailable	137		100%	-	\$0.00	NA		\$0.00	NA
Total		137	\$12,224,930.65	100%	0	\$0.00		0	\$0.00	
31375EAQ4	Unavailable	365	\$34,307,237.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		365		100%	+	\$0.00		0	\$0.00	
					\coprod			Ц		
31375EDA6	Unavailable	15		100%	++	\$0.00	NA		\$0.00	NA
Total		15	\$1,018,221.17	100%	0	\$0.00		0	\$0.00	
31375EDW8	Unavailable	30	\$2,991,451.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliu, minor	30		100%	-	\$0.00		0	\$0.00	- 1\
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31375EE64	Unavailable	14	\$1,406,061.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,406,061.07	100%	0	\$0.00		0	\$0.00	
ļ			 		\coprod			Ц		
31375EED9	Unavailable	182		100%		\$0.00	NA		\$0.00	NA
Total		182	\$25,685,719.12	100%	0	\$0.00		0	\$0.00	
31375EEP2	Unavailable	50	\$5,942,532.80	100%	$\frac{1}{1}$	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	50	i i	100%	T - T	\$0.00		0	\$0.00	1 1/ 1
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31375EEQ0	Unavailable	55	\$5,925,054.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55		100%	-	\$0.00		0	\$0.00	
					\prod					
31375EER8	Unavailable	17		100%		\$0.00	NA		\$0.00	NA
Total		17	\$2,009,780.24	100%	0	\$0.00		0	\$0.00	
31375EET4	Unavailable	30	\$2,999,577.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	30		100%	-	\$0.00	1111	0	\$0.00	1111
			4-7		Ħ	т		Ť	т	
31375EEU1	Unavailable	54	\$6,505,653.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,505,653.27	100%	0	\$0.00		0	\$0.00	
31375EF89	Unavailable	18	\$2,020,800.00	100%	$\frac{1}{1}$	\$0.00	NA	n	\$0.00	NA
Total	Ullavailaulu	18		100%		\$0.00		0	\$0.00 \$0.00	11/7
10tai		10	Ψ2,020,000.00	100 /0		ΨΟ•ΟΟ		H	ψυ•υυ	
31375EFA4	Unavailable	16	\$582,130.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	1	100%	+	\$0.00		0	\$0.00	
			. ,							
31375EFG1	Unavailable	31	\$2,994,806.01	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		31	\$2,994,806.01	100%	0	\$0.00		0	\$0.00	
					Ц					
31375EFK2	Unavailable	10		100%		\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,728.73	100%	0	\$0.00		0	\$0.00	
		•	** ***		_	40.00			***	
31375EFY2	Unavailable	28	\$3,008,346.88	100%		\$0.00	NA		\$0.00	NA
Total		28	\$3,008,346.88	100%	U	\$0.00		0	\$0.00	
31375EFZ9	Unavailable	22	\$1,990,513.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,990,513.97	100%	0	\$0.00		0	\$0.00	
31375EG96	Unavailable	20	\$2,453,570.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$2,453,570.58	100%	\vdash	\$0.00	1 1/2 1	0	\$0.00	1171
			\$2,100,01000	20070		φοιο σ			Ψ 0.00	
31375EGK1	Unavailable	14	\$1,523,817.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,523,817.39	100%	0	\$0.00		0	\$0.00	
31375EGV7	Unavailable	27	\$3,021,655.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,021,655.81	100%	0	\$0.00		0	\$0.00	
					Щ					
31375EGY1	Unavailable	26	\$2,648,825.00	100%		\$0.00	NA		\$0.00	NA
Total		26	\$2,648,825.00	100%	0	\$0.00		0	\$0.00	
31375ЕНВ0	Unavailable	11	\$1,001,110.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,001,110.69	100%	0	\$0.00		0	\$0.00	
					Ш					
31375EHU8	Unavailable	23	\$1,987,425.00	100%	_	\$0.00	NA		\$0.00	NA
Total		23	\$1,987,425.00	100%	0	\$0.00		0	\$0.00	
31375EN31	Unavailable	155	\$17,327,116.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	,	100%	_	\$0.00		0	\$0.00	
31375EN98	Unavailable	28	\$2,946,677.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,946,677.48	100%	0	\$0.00		0	\$0.00	
					$oldsymbol{oldsymbol{eta}}$					
31375ENG2	Unavailable	56	\$7,379,269.90	100%		\$0.00	NA		\$0.00	NA
Total		56	\$7,379,269.90	100%	0	\$0.00		0	\$0.00	
31375ENJ6	Unavailable	98	\$9,958,794.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,958,794.12	100%	_	\$0.00		0	\$0.00	
31375ENK3	Unavailable	49	\$4,224,016.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,224,016.17	100%	0	\$0.00		0	\$0.00	
31375ENL1	Unavailable	91	\$9,217,252.65	100%	0	\$0.00	NA	0	\$0.00	NA
21212L1L1	Onavanaoic	1 11	Ψ2,411,434.03	100/0	V	Ψ0.00	T A L.7	V	Ψυ.υυ	11/7

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Total		91	\$9,217,252.65	100%	0	\$0.00		0	\$0.00	
		0.71	**********			÷	27.		±2.00	27.1
31375ENM9	Unavailable	851	\$91,387,808.05	100%		\$0.00	NA	0	\$0.00	NA
Total		851	\$91,387,808.05	100%	0	\$0.00		0	\$0.00	
31375ENN7	Unavailable	69	\$8,656,195.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,656,195.36	100%		\$0.00		0	\$0.00	
								_		
31375ENP2	Unavailable	363		100%		\$0.00	NA	_	\$0.00	NA
<u>Total</u>		363	\$43,604,721.67	100%	0	\$0.00		0	\$0.00	
31375ENQ0	Unavailable	26	\$2,217,660.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,217,660.08	100%	0	\$0.00		0	\$0.00	
21275ENIVO	TT	12	¢2.502.464.49	1000	0	¢0.00	NT A	0	¢0.00	NT A
31375ENV9 Total	Unavailable	42 42	\$3,502,464.48 \$3,502,464.48	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		42	\$3,302,404.40	100%	<u> </u>	\$0.00		U	φυ.υυ -	
31375ENX5	Unavailable	21	\$1,706,080.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,706,080.94	100%	0	\$0.00		0	\$0.00	
31375ENY3	Unavailable	102	\$9,435,623.24	100%		\$0.00	NA		\$0.00	NA
Total		102	\$9,435,623.24	100%	0	\$0.00		0	\$0.00	
31375EP21	Unavailable	25	\$3,038,377.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,038,377.42	100%		\$0.00		0	\$0.00	·
31375EP70	Unavailable	152	, ,	100%	_	\$0.00	NA		\$0.00	NA
Total		152	\$20,081,057.09	100%	0	\$0.00		0	\$0.00	
31375EPA3	Unavailable	27	\$3,008,378.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%		\$0.00		0	\$0.00	
31375EPB1	Unavailable	25	\$2,964,477.86	100%		\$0.00	NA		\$0.00	NA
Total		25	\$2,964,477.86	100%	0	\$0.00		0	\$0.00	
31375EPC9	Unavailable	43	\$4,562,685.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 / WARWOLD	43	\$4,562,685.70	100%		\$0.00		0	\$0.00	
31375EPK1	Unavailable	16		100%		\$0.00	NA	0	\$0.00	NA
Total		16	\$1,999,174.51	100%	0	\$0.00		0	\$0.00	
21275EDL0	Unavailabla	75	¢0 000 000 00	1000	0	\$0.00	NT A	0	\$0.00	NT A
31375EPL9 Total	Unavailable	75 75	\$8,882,229.06 \$8,882,229.06	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
l Utai		/3	φο,σο <i>2</i> ,229.00	100%	V	φυ.υυ		<u> </u>	φυ.υυ	
31375EPM7	Unavailable	486	\$43,233,980.75	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		486	\$43,233,980.75	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375EPN5	Unavailable	55		100%	-	\$0.00	NA	m	\$0.00	NA
Total		55	\$5,056,024.74	100%	0	\$0.00		0	\$0.00	
21275E0 42	TT	+	Φ1 0/2 512 19	1000	H	ΦΩ ΩΩ	NT A	\sim	¢0.00	NT A
31375EQA2	Unavailable	9		100%		\$0.00	NA		\$0.00	NA
<u>Total</u>		9	\$1,063,512.18	100%	U	\$0.00		0	\$0.00	
31375ER78	Unavailable	18	\$1,003,487.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375ER94	Unavailable	18		100%	++	\$0.00	NA	tt	\$0.00	NA
Total		18	\$2,499,571.43	100%	0	\$0.00		0	\$0.00	
31375ESK8	Unavailable	14	\$2,512,670.00	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Oliuvulluolo	14		100%	-	\$0.00	1111	0	\$0.00	1 1/1 1
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31375ESL6	Unavailable	11	\$2,026,236.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,026,236.54	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375ESM4	Unavailable	45		100%	_	\$0.00	NA		\$0.00	NA
Total		45	\$5,963,795.15	100%	0	\$0.00		0	\$0.00	
31375ESN2	Unavailable	303	\$33,617,928.50	100%		\$0.00	NA	n	\$0.00	NA
Total	Uliavaliauic	303		100%		\$0.00 \$0.00	TN/A	0	\$0.00 \$0.00	11/7
1 Otal		300	Ψυυ,στη,ν 20.0 σ	100 /0		ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31375ESP7	Unavailable	257	\$23,333,637.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		257		100%		\$0.00		0	\$0.00	
					Ц			Ц		
31375ESR3	Unavailable	18		100%	_	\$0.00	NA		\$0.00	NA
Total		18	\$2,320,745.96	100%	0	\$0.00		0	\$0.00	
31375ESS1	Unavailable	25	\$3,785,143.19	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Onuvanaore	25		100%		\$0.00	1111	0	\$0.00	1111
		1			Ť	т			т >	
31375ETA9	Unavailable	14	\$1,806,460.33	100%		\$0.00	NA	0	\$0.00	NA
Total		14	\$1,806,460.33	100%	0	\$0.00		0	\$0.00	
21275ETD7	TT:1able	126	\$15.717.910.00	1000	廾	\$0.00	NT A	$^{\wedge}$	¢0.00	NI A
31375ETB7 Total	Unavailable	126 126		100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		120	\$13,717,819.00	100 %	<u> </u>	φυ.υυ		V	φυ.υυ	
31375ETC5	Unavailable	370	\$41,861,605.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		370	·	100%	tt	\$0.00		0	\$0.00	
					П					
31375ETD3	Unavailable	452	\$53,898,855.95	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		452	\$53,898,855.95	100%	0	\$0.00		0	\$0.00	
			t==== 0.10 an						÷ - 00	
31375ETE1	Unavailable	14	\$757,013.29	100%		\$0.00	NA		\$0.00	NA
Total		14	\$757,013.29	100%	0	\$0.00		0	\$0.00	
31375EVN8	Unavailable	296	\$14,254,178.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$14,254,178.82	100%	T I	\$0.00		0	\$0.00	
						·			·	
31375EVP3	Unavailable	265	\$17,077,659.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$17,077,659.95	100%	0	\$0.00		0	\$0.00	
			***************************************	4004		40.00			***	
31375EVQ1	Unavailable	323	. , ,	100%	_	\$0.00	NA	_	\$0.00	NA
Total		323	\$22,693,275.18	100%	0	\$0.00		0	\$0.00	
31375EVR9	Unavailable	596	\$44,833,969.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	596		100%		\$0.00		0	\$0.00	1 17 1
10001		230	ψ 1 1,000 y 0 y 10 1	100 /6		φοιου			φσισσ	
31375EVS7	Unavailable	295	\$23,081,932.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$23,081,932.84	100%	0	\$0.00		0	\$0.00	
31375EVT5	Unavailable	9	\$490,486.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$490,486.70	100%	0	\$0.00		0	\$0.00	
212755341	77 '1 1 1	212	Φ20 010 040 15	1000		¢0.00	D.T.A	0	Φ0.00	NT A
31375EWL1	Unavailable	213 213		100% 100%		\$0.00	NA	0	\$0.00	NA
<u>Total</u>		213	\$20,019,949.15	100%	<u> </u>	\$0.00		U	\$0.00	
31375EWM9	Unavailable	52	\$7,135,810.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,135,810.75	100%	_	\$0.00		0	\$0.00	
31375EWS6	Unavailable		\$10,331,388.52	100%	_	\$0.00	NA		\$0.00	NA
Total		79	\$10,331,388.52	100%	0	\$0.00		0	\$0.00	
31375EWT4	Unavailable	75	\$9,351,998.06	100%		\$0.00	NA	0	\$0.00	NT A
Total	Onavanable	75	\$9,351,998.06 \$ 9,351,998.06	100%		\$0.00 \$0.00		0	\$0.00 \$ 0.00	NA
l otal		13	Ψ295519270.00	100 /0		φυ.υυ		J	φυ.υυ	
31375EWU1	Unavailable	52	\$7,076,822.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,076,822.04	100%	0	\$0.00		0	\$0.00	
31375EWV9	Unavailable	291	\$32,947,601.85	100%		\$0.00	NA	0	\$0.00	NA
Total		291	\$32,947,601.85	100%	0	\$0.00		0	\$0.00	
			h (40.00		0	A-0.5-	
31375EWW7	Unavailable	441	\$46,409,067.93	100%	_	\$0.00	NA	-	\$0.00	NA
Total		441	\$46,409,067.93	100%	0	\$0.00		0	\$0.00	
21275EWV5	Thoroital a	0.4	¢6 551 045 15	1000		00.00	NT A	0	\$0.00	NT A
31375EWX5	Unavailable	84	\$6,551,245.15	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		84	\$6,551,245.15	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375EY21	Unavailable	71		100%	-	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,810,360.12	100%	0	\$0.00		0	\$0.00	
- :	, , ,		÷ 5 202 270 01	1000	\coprod	* 2.20	774	H	* • • • • •	
31375EY70	Unavailable	45		100%	_	\$0.00	NA		\$0.00	NA
<u>Total</u>		45	\$6,382,278.81	100%	0	\$0.00		0	\$0.00	
31375EY96	Unavailable	335	\$36,525,616.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$36,525,616.83	100%	0	\$0.00		0	\$0.00	
31375EYB1	Unavailable	243	\$34,195,054.88	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaul	243		100%	-	\$0.00 \$0.00	TAU.	0	\$0.00 \$0.00	11/7
lotai		275	φυτ,17υ,0υτ.00	100 /0	H	φυ•υυ		۱	φυ•υυ	
31375EYC9	Unavailable	16	\$1,967,719.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	1	100%	-	\$0.00		0	\$0.00	
			—		ot			Ц		
31375EYF2	Unavailable	53		100%	-	\$0.00	NA	т	\$0.00	NA
Total		53	\$5,731,302.00	100%	0	\$0.00		0	\$0.00	
21275DVIA	Travailable	100	\$42.724.270.22	100%		00.00	NIA	7	\$0.00	NIA
31375EYJ4 Total	Unavailable	408 408		100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10tai		400	\$43,134, <u>217.33</u>	100 %	۲	Φ 0.00		V	Φυ.υυ	
31375EYK1	Unavailable	157	\$18,027,354.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157		100%		\$0.00		0	\$0.00	
		!			Ц			Ц		
31375EYY1	Unavailable	55	1	100%	_	\$0.00	NA		\$0.00	NA
Total		55	\$6,720,745.10	100%	0	\$0.00		0	\$0.00	
31375EYZ8	Unavailable	195	\$21,450,247.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195		100%	_	\$0.00		0		
						·				
31375EZ20	Unavailable	23	\$3,213,050.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,213,050.29	100%	0	\$0.00		0	\$0.00	
31375EZ38	Unavailable	282	\$33,004,396.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	J WAAWO 10	282		100%	_	\$0.00	2 ,2 2	0	\$0.00	
					Ц			Ц		
31375EZ87	Unavailable	56		100%		\$0.00	NA		\$0.00	NA
Total		56	\$6,918,543.35	100%	0	\$0.00		0	\$0.00	
31375EZ95	Unavailable	84	\$7,825,981.45	100%		\$0.00	NA	0	\$0.00	NA
Total	Ullavallault	84		100%	$\boldsymbol{ au}$	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
1 7641		04	Ψ1,020,701.73	100 /0	Ť	Ψυ•υυ		٦	φυ•υυ	
31375EZA2	Unavailable	113	\$12,024,428.86	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		113	\$12,024,428.86	100%	0	\$0.00		0	\$0.00	
					Ц					
31375EZB0	Unavailable	22	\$2,666,840.31	100%		\$0.00	NA	0	\$0.00	NA
Total		22	\$2,666,840.31	100%	0	\$0.00		0	\$0.00	
			** *** *** ***		_	40.00			40.00	
31375EZE4	Unavailable	21	\$2,207,259.68	100%		\$0.00	NA		\$0.00	NA
Total		21	\$2,207,259.68	100%	0	\$0.00		0	\$0.00	
31375EZF1	Unavailable	34	\$4,474,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,474,100.00	100%	0	\$0.00		0	\$0.00	
31375EZG9	Unavailable	267	\$28,630,168.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	267	\$28,630,168.15	100%	\vdash	\$0.00	1111	0	\$0.00	1111
			,							
31375EZJ3	Unavailable	14	\$1,523,239.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,523,239.76	100%	0	\$0.00		0	\$0.00	
21275571.0	TT '1.11	10	¢1 467 076 04	1000		¢0.00	NIA	0	Φ0.00	NT A
31375EZL8 Total	Unavailable	19 19	\$1,467,276.84 \$1,467,276.84	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		19	\$1,467,276.84	100%	U	\$0.00		V	\$0.00	
31375EZM6	Unavailable	20	\$2,738,856.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,738,856.62	100%		\$0.00		0	\$0.00	
31375EZN4	Unavailable	163	\$19,860,928.84	100%		\$0.00	NA	0	\$0.00	NA
Total		163	\$19,860,928.84	100%	0	\$0.00		0	\$0.00	
31375EZP9	Unavailable	319	\$34,747,765.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	319	\$34,747,765.75	100%	_	\$0.00	1111	0	\$0.00	1111
			,							
31375EZR5	Unavailable	35	\$3,556,794.65	100%	_	\$0.00	NA	_	\$0.00	NA
Total		35	\$3,556,794.65	100%	0	\$0.00		0	\$0.00	
31375EZU8	Unavailable	10	\$1,157,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona (anacio	10	\$1,157,600.00	100%		\$0.00		0	\$0.00	1111
31375F2C1	Unavailable	32	\$1,449,067.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,449,067.50	100%	0	\$0.00		0	\$0.00	
212755250	TT	0.0	¢2.020.540.71	1000		¢0.00	NT A		\$0.00	NT A
31375F2D9	Unavailable	86 86	\$3,939,540.71 \$3,939,540.71	100% 100%	_	\$0.00	NA		\$0.00	NA
Total		80	\$3,939,540.71	100%	U	\$0.00		0	\$0.00	
31375F2E7	Unavailable	93	\$4,330,776.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$4,330,776.19	100%	_	\$0.00		0	\$0.00	
					Ц			\perp		
31375F2F4	Unavailable	66	\$3,186,632.86	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		66	\$3,186,632.86	100%	0	\$0.00		0	\$0.00	
31375F2G2	Unavailable	35		100%		\$0.00	NA	0	\$0.00	NA
Total		35	\$1,650,828.85	100%	0	\$0.00		0	\$0.00	
31375F2H0	Unavailable	42	\$2,066,146.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42		100%		\$0.00		0	\$0.00	- '
10001		-	Ψ=,000,2	200	Ť	4000		Ť	4000	
31375F2X5	Unavailable	178	\$7,533,809.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$7,533,809.79	100%	0	\$0.00		0	\$0.00	
31375F2Z0	Unavailable	298	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$12,830,694.34	100%	0	\$0.00		0	\$0.00	
31375F3B2	Unavailable	153	\$10,145,993.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	153		100%	\neg	\$0.00		0	\$0.00	INA
lotai		133	φ10,143,773.33	100 /6	U	φυ.υυ		U	φυ.υυ	
31375F3C0	Unavailable	101	\$4,919,844.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101		100%	_	\$0.00		0	\$0.00	
31375F3E6	Unavailable	25	\$1,222,443.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,222,443.23	100%	0	\$0.00		0	\$0.00	
2425555	**	-	*** *** *** ** ** ** ** 	1000	0	40.00	37.	0	40.00	37.
31375F3F3	Unavailable	50		100%		\$0.00	NA		\$0.00	NA
Total		50	\$2,797,244.31	100%	U	\$0.00		0	\$0.00	
31375F3W6	Unavailable	1 472	\$193,768,201.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$193,768,201.80	100%		\$0.00		0	\$0.00	1 (2 1
		,				1 1 1 1			1 1 1 1 1	
31375F3X4	Unavailable	2,000	\$275,160,385.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,000	\$275,160,385.88	100%	0	\$0.00		0	\$0.00	
			444 = 0.7 44 = 0.0	40004		40.00			40.00	
31375F3Z9	Unavailable	79	<u> </u>	100%		\$0.00	NA		\$0.00	NA
Total		79	\$11,785,227.98	100%	U	\$0.00		0	\$0.00	
31375F4A3	Unavailable	1.566	\$222,043,428.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$222,043,428.32	100%		\$0.00		0	\$0.00	
31375F4B1	Unavailable	2,361	\$295,388,210.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,361	\$295,388,210.19	100%	0	\$0.00		0	\$0.00	
31375F4C9	Unavailable	30		100%	-	\$0.00	NA	\neg	\$0.00	NA
Total		30	\$4,177,790.49	100%	0	\$0.00		0	\$0.00	
21275E4E5	T I	100	¢6.262.950.05	1000	0	\$0.00	TA T A	0	\$0.00	NT A
31375F4E5	Unavailable	109	\$6,263,859.05	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		109	\$6,263,859.05	100%	0	\$0.00		0	\$0.00	
31375F4N5	Unavailable	12	\$1,324,632.77	100%		\$0.00	NA		\$0.00	NA
Total		12	\$1,324,632.77	100%	0	\$0.00		0	\$0.00	
2127574372	rr	70	\$11.539.040.05	1000		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NT A
31375F4X3	Unavailable	72	\$11,528,049.05	100%	_	\$0.00	NA		\$0.00	NA
<u>Total</u>		72	\$11,528,049.05	100%	U	\$0.00		0	\$0.00	
31375F4Y1	Unavailable	639	\$67,990,027.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		639	\$67,990,027.75	100%	0	\$0.00		0	\$0.00	
2127774770	77 11.1.1.	((7	\$67.570.626.20	1000		Φ0.00	NT A		Φ0.00	NI A
31375F4Z8	Unavailable	667	\$67,578,636.29	100%	+	\$0.00	NA		\$0.00	NA
Total		667	\$67,578,636.29	100%	U	\$0.00		0	\$0.00	
31375FB56	Unavailable	17	\$2,048,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S	17	\$2,048,500.00	100%		\$0.00		0	\$0.00	
			. ,							
31375FB80	Unavailable	32	\$2,951,129.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,951,129.93	100%	0	\$0.00		0	\$0.00	
	., ., .,	20	*2.552.151.20	1000		*2.00	27.4		* 2.00	27.4
31375FBR8	Unavailable	29	\$3,570,151.29	100%	_	\$0.00	NA		\$0.00	NA
Total		29	\$3,570,151.29	100%	U	\$0.00		0	\$0.00	
31375FBS6	Unavailable	13	\$1,503,171.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,503,171.67	100%		\$0.00		0	\$0.00	
31375FBT4	Unavailable	43	\$5,104,354.30	100%	_	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,104,354.30	100%	0	\$0.00		0	\$0.00	
31375FBV9	Unavailable	42	\$4,994,553.31	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	42	. , , ,	100%	_	\$0.00 \$0.00		0	\$0.00	11/7
Total		 	ΨΤ922 190000	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο	
31375FBW7	Unavailable	54	\$5,119,346.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,119,346.29	100%		\$0.00		0	\$0.00	
31375FC22	Unavailable	15	\$1,001,375.70	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Ullavallauic	15	\$1,001,375.70 \$1,001,375.70	100%	_	\$0.00 \$0.00	11/7	0	\$0.00	N/A
lotai		10	Ψ1,001,010.10	100 /0	U	Ψυ•υυ			ψυ•υυ	
31375FC63	Unavailable	45	\$4,946,813.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,946,813.92	100%		\$0.00		0	\$0.00	
31375FCG1	Unavailable	13	\$1,721,150.00	100%	\vdash	\$0.00	NA		\$0.00	NA
Total		13	\$1,721,150.00	100%	0	\$0.00		0	\$0.00	
2127550110	TT '1.11	17	Φ1 122 C44 42	1000	0	Φ0.00	NT A	0	Φ0.00	NT A
31375FCH9	Unavailable	17	\$1,133,644.43	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		17	\$1,133,644.43	100%	0	\$0.00		0	\$0.00	
					_	4 - 00				
31375FCJ5	Unavailable	39		100%		\$0.00	NA	0	\$0.00	NA
Total		39	\$4,976,884.80	100%	0	\$0.00		0	\$0.00	
31375FCM8	Unavailable	66	\$9,077,585.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66		100%		\$0.00		0	\$0.00	
31375FCP1	Unavailable	23	\$3,516,021.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,516,021.00	100%	0	\$0.00		0	\$0.00	
31375FCS5	Unavailable	17	\$2,481,677.00	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	17	\$2,481,677.00 \$2,481,677.00	100%	_	\$0.00 \$0.00		0	\$0.00	1 17.7
1 Utai	+	1,	Ψ 2 9 401 9 0 77.00	100 /0	+	φυ.υυ		U	φυ.υυ	
31375FCT3	Unavailable	15	\$2,014,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%		\$0.00		0	\$0.00	
31375FD21	Unavailable	50	\$4,928,105.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,928,105.05	100%	0	\$0.00		0	\$0.00	
31375FD62	Unavailable	79		100%		\$0.00	NA	0	\$0.00	NA
Total		79	\$8,296,517.15	100%	0	\$0.00		0	\$0.00	
31375FDA3	Unavailable	25	\$2,983,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	25		100%		\$0.00		0	\$0.00	1 11 1
10			Ψ2,700,000.00	100 /0	+	ΨΟ•Ο			ΨΟ.ΟΟ	
31375FDY1	Unavailable	15	\$1,966,510.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	_	\$0.00		0	\$0.00	
31375FET1	Unavailable	42	\$5,912,651.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,912,651.91	100%	0	\$0.00		0	\$0.00	
31375FEU8	Unavailable	106	\$11,899,187.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	106		100%	_	\$0.00 \$0.00		0	\$0.00	INA
Total		100	\$11,099,107.03	100 /6	\	φυ.υυ		<u> </u>	φυ.υυ	
31375FG93	Unavailable	11	\$1,010,552.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,552.01	100%	0	\$0.00		0	\$0.00	
31375FGH5	Unavailable	53	\$4,006,683.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,006,683.52	100%	0	\$0.00		0	\$0.00	
					_					
31375FGJ1	Unavailable	31	\$2,004,156.08	100%	_	\$0.00	NA		\$0.00	NA
Total		31	\$2,004,156.08	100%	0	\$0.00		0	\$0.00	
212750000	77 '111	22	Φ2 005 225 22	1000		фо оо	37.4	0	Φ0.00	37.4
31375FGK8	Unavailable	32	\$2,005,335.33	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		32	\$2,005,335.33	100%	0	\$0.00		0	\$0.00	
								Ц		
31375FGL6	Unavailable	17	\$1,480,220.81	100%		\$0.00	NA	0	\$0.00	NA
Total		17	\$1,480,220.81	100%	0	\$0.00		0	\$0.00	
	,	271	***	1000	H	* 2.20	774	H	* 2.20	
31375FGM4	Unavailable	371	\$21,874,843.87	100%	-	\$0.00	NA		\$0.00	NA
<u>Total</u>		371	\$21,874,843.87	100%	0	\$0.00		0	\$0.00	
31375FHE1	Unavailable	37	\$2,699,525.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,699,525.11	100%	\vdash	\$0.00		0	\$0.00	
31375FHL5	Unavailable	158	\$20,359,941.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$20,359,941.90	100%	0	\$0.00		0	\$0.00	
31375FHM3	Unavailable	220	\$27,756,051.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	220		100%		\$0.00	11/1	0	\$0.00	INA
			<i>42.7.2.3,00.2.00</i>	20070	Ť	Ψ 0 0 0		Ť	Ψ 0,00	
31375FHT8	Unavailable	12	\$1,010,258.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,010,258.58	100%	0	\$0.00		0	\$0.00	
								Ц		
31375FJF6	Unavailable	11	\$1,004,072.38	100%	_	\$0.00	NA		\$0.00	NA
Total		11	\$1,004,072.38	100%	0	\$0.00		0	\$0.00	-
31375FJK5	Unavailable	346	\$37,906,808.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	346		100%		\$0.00	1 17 1	0	\$0.00	1171
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31375FJL3	Unavailable	251	\$25,945,079.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$25,945,079.06	100%	0	\$0.00		0	\$0.00	
212755102	TT	4.1	¢2.025.250.00	1000		¢0.00	NT A	0	¢0.00	NT A
31375FJQ2 Total	Unavailable	41 41	\$3,925,350.00 \$3,925,350.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		41	φ3,923,330.00	100 %	U	φυ.υυ		H	φυ.υυ	
31375FJR0	Unavailable	22	\$2,083,883.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,083,883.00	100%		\$0.00		0	\$0.00	
2127551775	TT	1.7	\$2.012.550.00	1000/	0	¢0.00	NT A	0	\$0.00	NT A
31375FJY5 Total	Unavailable	17 17	\$2,012,550.00 \$2,012,550.00	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		17	\$2,012,550.00	100%	V	Φυ.υυ		V	\$U.UU	
31375FK23	Unavailable	35	\$3,295,771.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,295,771.91	100%	0	\$0.00		0	\$0.00	
					igdash			Ц		
31375FK31	Unavailable	33	\$3,268,595.44	100%	\vdash	\$0.00	NA		\$0.00	NA
Total		33	\$3,268,595.44	100%	0	\$0.00		0	\$0.00	
31375EV A 5	Unavailable	31	\$2,474,100,56	100%	0	90.00	NA	0	\$0.00	NT A
31375FKA5	Unavanable	31	\$2,474,109.56	100%	U	\$0.00	ΝA	U	\$0.00	NA

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Total		31	\$2,474,109.56	100%	0	\$0.00		0	\$0.00	
31375FKJ6	Unavailable	70	\$7,607,217.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,607,217.64	100%	0	\$0.00		0	\$0.00	
		101	***			***			40.00	
31375FKK3	Unavailable	191	\$19,543,918.62	100%	-	\$0.00	NA		\$0.00	NA
Total		191	\$19,543,918.62	100%	U	\$0.00		0	\$0.00	
31375FKL1	Unavailable	285	\$25,790,335.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$25,790,335.60	100%	0	\$0.00		0	\$0.00	
2425555		20.6	** ** ** ** ** ** ** **	100~		40.00	37.	_	40.00	
31375FKM9	Unavailable	206	. , ,	100%	-	\$0.00	NA		\$0.00	NA
Total		206	\$14,595,591.33	100%	0	\$0.00		0	\$0.00	
31375FL48	Unavailable	34	\$4,544,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	34	\$4,544,250.00	100%		\$0.00	11/1	0	\$0.00 \$0.00	11/1
		J- T	Ψ 1,5277,220,000	100 /0	Ť	ΨΟ•ΟΟ			φυ•υυ	
31375FL55	Unavailable	127	\$16,111,365.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$16,111,365.24	100%	0	\$0.00		0	\$0.00	
31375FL63	Unavailable	239	\$28,105,906.88	100%		\$0.00	NA		\$0.00	NA
Total		239	\$28,105,906.88	100%	0	\$0.00		0	\$0.00	
31375FL71	Unavailable	99	\$9,062,686.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,062,686.74	100%		\$0.00		0	\$0.00	
31375FLB2	Unavailable	15	\$1,494,480.41	100%	_	\$0.00	NA		\$0.00	NA
Total		15	\$1,494,480.41	100%	0	\$0.00		0	\$0.00	
31375FLM8	Unavailable	11	\$1,012,674.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11		100%		\$0.00		0	\$0.00	11/1
			. , ,							
31375FLN6	Unavailable	44	\$5,443,871.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,443,871.86	100%	0	\$0.00		0	\$0.00	
			41.015			Ac			40.77	
31375FLS5	Unavailable	15	\$1,015,500.00	100%	-	\$0.00	NA		\$0.00	NA
Total		15	\$1,015,500.00	100%	U	\$0.00		0	\$0.00	
31375FLU0	Unavailable	68	\$8,148,729.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,148,729.18	100%	_	\$0.00		0	\$0.00	
31375FM47	Unavailable	86	\$7,955,956.89	100%	-	\$0.00	NA	_	\$0.00	NA
Total		86	\$7,955,956.89	100%	0	\$0.00		0	\$0.00	
21275EM62	I Imavailalala	17	\$1,005,650,50	1000	0	\$0.00	NT A	0	\$0.00	N.T.A
31375FM62	Unavailable	17	\$1,995,659.59	100%	V	\$0.00	NA	V	\$0.00	NA

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Total		17	\$1,995,659.59	100%	0	\$0.00		0	\$0.00	
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31375FN20	Unavailable	58	\$5,023,050.71	100%		\$0.00	NA		\$0.00	NA
<u>Total</u>		58	\$5,023,050.71	100%	U	\$0.00		0	\$0.00	
31375FN46	Unavailable	33	\$2,418,323.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,418,323.69	100%	0	\$0.00		0	\$0.00	
31375FNK0	Unavailable	29	\$3,276,497.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	29	\$3,276,497.96	100%	\vdash	\$0.00		0	\$0.00	1171
			. ,			·			·	
31375FNL8	Unavailable	159	\$19,102,364.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$19,102,364.33	100%	0	\$0.00		0	\$0.00	
31375FNM6	Unavailable	192	\$21,018,065.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	192	\$21,018,065.59	100%	\vdash	\$0.00	1,11	0	\$0.00	1,112
			,							
31375FNN4	Unavailable	27	\$1,842,601.64	100%	+	\$0.00	NA	\vdash	\$0.00	NA
Total		27	\$1,842,601.64	100%	0	\$0.00		0	\$0.00	
21275ENO7	I In anno il alchi	20	¢1 556 906 71	1000/		\$0.00	NT A	0	\$0.00	NI A
31375FNQ7 Total	Unavailable	28 28	\$1,556,806.71 \$1,556,806.71	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		20	\$1,550,600.71	100 /6		φυ.υυ		U	φυ.υυ	
31375FNR5	Unavailable	23	\$2,017,618.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,017,618.93	100%	0	\$0.00		0	\$0.00	
31375FNT1	Unavailable	34	\$3,011,383.98	100%	_	\$0.00	NA		\$0.00	NA
Total		34	\$3,011,383.98	100%	0	\$0.00		0	\$0.00	
31375FNZ7	Unavailable	6	\$503,040.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	·	100%		\$0.00		0	\$0.00	
212755577	TT 111	50	Φ4.714.107.00	1000		Φ0.00	NT A	0	Φ0.00	NT A
31375FP77 Total	Unavailable	50 50	\$4,714,195.80 \$4,714,195.80	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai		50	\$4,714,195.60	100%	<u> </u>	\$0.00		V	\$0.00	
31375FP85	Unavailable	41	\$4,032,828.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,032,828.51	100%	0	\$0.00		0	\$0.00	
31375FPL6	Unavailable	39	\$4,292,703.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,292,703.05	100%	_	\$0.00		0	\$0.00	1111
31375FPN2	Unavailable	37	\$4,074,050.00	100%	_	\$0.00	NA		\$0.00	NA
Total		37	\$4,074,050.00	100%	0	\$0.00		0	\$0.00	
31375FPZ5	Unavailable	16	\$822,663.88	100%	0	\$0.00	NA	0	\$0.00	NA
JIJIT L J	Onavanable	10	Ψ044,003.00	100%	V	φυ.υυ	INA	V	φυ.υυ	INA

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Total		16	\$822,663.88	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375FRD2	Unavailable	132	\$11,600,455.14	100%		\$0.00	NA	0	\$0.00	NA
Total		132	\$11,600,455.14	100%	0	\$0.00		0	\$0.00	
- :	, , ,	250	*** *** ***	1000	Ц	\$0.00		Ц	* 2.20	
31375FRE0	Unavailable	250		100%	_	\$0.00	NA		\$0.00	NA
Total		250	\$29,867,521.71	100%	0	\$0.00		0	\$0.00	
31375FRF7	Unavailable	239	\$29,659,177.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$29,659,177.44	100%	0	\$0.00		0	\$0.00	
		1.50			Ц	÷ 2, 22		Н		
31375FRG5	Unavailable	169	\$19,870,153.07	100%	-	\$0.00	NA	\vdash	\$0.00	NA
Total		169	\$19,870,153.07	100%	0	\$0.00		0	\$0.00	
31375FT24	Unavailable	21	\$2,004,720.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliu, aliao i	21	\$2,004,720.51	100%		\$0.00	- 1	0	\$0.00	
			. , ,		П					
31375FT99	Unavailable	38	\$3,714,034.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,714,034.64	100%	0	\$0.00		0	\$0.00	
21255555	vv 1111	10	\$1.01 7.0 40.40	1000	Ц	\$0.00	3.T.A		Φ0.00	D.T.A
31375FTS7	Unavailable	19	\$1,017,248.40	100%	_	\$0.00	NA		\$0.00	NA
Total		19	\$1,017,248.40	100%	U	\$0.00		0	\$0.00	
31375FUC0	Unavailable	36	\$3,943,763.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,943,763.60	100%		\$0.00		0	\$0.00	
			-							
31375FUE6	Unavailable	14	\$1,459,343.37	100%	_	\$0.00	NA		\$0.00	NA
Total		14	\$1,459,343.37	100%	0	\$0.00		0	\$0.00	
31375FUF3	Unavailable	39	\$1,580,144.94	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Ullavailauic	39	, ,	100%	_	\$0.00		0	\$0.00 \$ 0.00	11/7
Total		37	ΨΙςΟυςΙπτι	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31375FUG1	Unavailable	79	\$9,316,659.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,316,659.13	100%	0	\$0.00		0	\$0.00	
31375FUH9	Unavailable	14	\$1,766,536.98	100%	_	\$0.00	NA	$^{\circ}$	\$0.00	NA
Total	Ullavanaule	14	\$1,766,536.98 \$1,766,536.98	100%	_	\$0.00 \$0.00	11/71	0	\$0.00 \$0.00	11/1
lotai		A	Ψ1,100,200,20	100 /0	V	ψυ•υυ		U	ΨΟ•ΟΟ	
31375FUJ5	Unavailable	347	\$42,209,092.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$42,209,092.76	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375FUK2	Unavailable	53	\$6,098,495.60	100%	-	\$0.00	NA	\vdash	\$0.00	NA
Total		53	\$6,098,495.60	100%	0	\$0.00		0	\$0.00	
21275511.0	TT '1.11	201	Φ20 000 227 CO	1000		Φ0.00	NT A		Φ0.00	NT A
31375FUL0	Unavailable	321	\$39,088,337.60	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		321	\$39,088,337.60	100%	0	\$0.00		0	\$0.00	
31375FUM8	Unavailable	80	. / /	100%		\$0.00	NA	0	\$0.00	NA
Total		80	\$11,324,731.85	100%	0	\$0.00		0	\$0.00	
2125551716	** '111	202	Φ 40 155 450 00	1000	0	#0.00	27.4	0	Φ0.00	27.4
31375FUN6	Unavailable	382	\$49,177,450.03	100%		\$0.00	NA		\$0.00	NA
Total		382	\$49,177,450.03	100%	U	\$0.00		0	\$0.00	
31375FUP1	Unavailable	487	\$49,506,756.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		487	\$49,506,756.30	100%	0	\$0.00		0	\$0.00	
2127551100	T.T.,	240	\$41,476,640,62	1000		¢0.00	NIA	0	\$0.00	NT A
31375FUQ9	Unavailable	349	\$41,476,649.62	100%	\vdash	\$0.00	NA		\$0.00	NA
Total		349	\$41,476,649.62	100%	V	\$0.00		0	\$0.00	
31375FUR7	Unavailable	233	\$30,757,497.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanable	233	\$30,757,497.39	100%	-	\$0.00		0	\$0.00	11/11
T OWI		200	φοσητοτήτο πιοσ	100 /6	Ť	ΨΟΦΟ		Ť	ΨΟΙΟΟ	
31375FVL9	Unavailable	9	\$957,307.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$957,307.00	100%	0	\$0.00		0	\$0.00	
31375FZB7	Unavailable	111	\$8,077,529.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$8,077,529.12	100%	0	\$0.00		0	\$0.00	
31375FZC5	Unavailable	43	\$3,880,987.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,880,987.65	100%	0	\$0.00		0	\$0.00	
			44 257 207 40			40.00			40.00	
31375FZG6	Unavailable	14	\$1,265,207.12	100%	_	\$0.00	NA		\$0.00	NA
Total		14	\$1,265,207.12	100%	U	\$0.00		0	\$0.00	
31375FZK7	Unavailable	26	\$2,111,626.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%		\$0.00		0	\$0.00	
					4			_		
31375FZL5	Unavailable	14	\$1,092,043.47	100%		\$0.00	NA		\$0.00	NA
Total		14	\$1,092,043.47	100%	0	\$0.00		0	\$0.00	
31375G5Z5	Unavailable	20	\$907,257.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	20	\$907,257.99	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
2 7001		20	Ψ2019=01929	100 /0	Ť	ΨΟ•ΟΟ			φυ•υυ	
31375GCF1	Unavailable	15	\$845,118.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$845,118.07	100%		\$0.00		0	\$0.00	
212750077			ф1 555 00 t 5 t	100~		# 0.00	**.		# 0.00	***
31375GCZ7	Unavailable	27	\$1,577,824.71	100%	-	\$0.00	NA	_	\$0.00	NA
Total		27	\$1,577,824.71	100%	U	\$0.00		0	\$0.00	
31375GD29	Unavailable	328	\$22,153,337.19	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		328	\$22,153,337.19	100%	0	\$0.00		0	\$0.00	
31375GDF0	Unavailable	186	\$5,643,785.33	100%		\$0.00	NA	0	\$0.00	NA
Total		186	\$5,643,785.33	100%	0	\$0.00		0	\$0.00	
		105	10 20 2		H	±2.20		H	± 2 20	
31375GDG8	Unavailable	135	\$7,497,327.57	100%	-	\$0.00	NA		\$0.00	NA
<u>Total</u>		135	\$7,497,327.57	100%	0	\$0.00		0	\$0.00	
31375GDH6	Unavailable	140	\$13,780,242.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$13,780,242.16	100%	0	\$0.00		0	\$0.00	
31375GDR4	Unavailable	221	\$13,328,137.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	221	\$13,328,137.96 \$13,328,137.96	100%	-	\$0.00 \$0.00	11/7	0	\$0.00	11/7
lotai		221	Φ13,340,137.70	100 /0		φυ.υυ		U	ψυ•υυ	
31375GDS2	Unavailable	198	\$17,119,868.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$17,119,868.19	100%	_	\$0.00		0	\$0.00	
212770770	TT 111	216	\$10.457.0(0.60	1000	\prod	Φ0.00	D.T.A.	0	#0.00	NI A
31375GDT0	Unavailable	216	. , ,	100%	-	\$0.00	NA		\$0.00	NA
Total		216	\$19,457,962.63	100%	V	\$0.00		0	\$0.00	$\overline{}$
31375GDU7	Unavailable	1,545	\$86,517,057.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v uzzuezz	1,545	\$86,517,057.67	100%		\$0.00	- 11 -	0	\$0.00	
31375GDV5	Unavailable	84	\$4,283,872.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$4,283,872.19	100%	0	\$0.00		0	\$0.00	
					H			4		
31375GDW3	Unavailable	103	\$9,899,075.86	100%	-	\$0.00	NA		\$0.00	NA
Total		103	\$9,899,075.86	100%	0	\$0.00		0	\$0.00	
31375GDX1	Unavailable	100	\$5,496,230.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3.44 (11-11-1	100		100%	_	\$0.00		0	\$0.00	
31375GDZ6	Unavailable	204	\$18,167,360.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$18,167,360.42	100%	0	\$0.00		0	\$0.00	
31375GF84	Unavailable	43	\$5,305,122.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,305,122.07	100%	-	\$0.00		0	\$0.00	
31375GF92	Unavailable	161	\$18,935,278.18	100%		\$0.00	NA	0	\$0.00	NA
Total		161	\$18,935,278.18	100%	0	\$0.00		0	\$0.00	
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31375GG26	Unavailable	142	\$15,245,271.10	100%	-	\$0.00	NA		\$0.00	NA
Total		142	\$15,245,271.10	100%	0	\$0.00		0	\$0.00	
31375GGK6	Unavailable	144	\$15,332,978.84	100%	Λ	\$0.00	NA	0	\$0.00	NΛ
013/300K0	Onavanable	144	φ13,332,970.84	100%	U	φυ.υυ	INA	U	φυ.υυ	NA

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Total		144	\$15,332,978.84	100%	0	\$0.00		0	\$0.00	
					Щ					
31375GGN0	Unavailable	40	\$3,699,384.50	100%		\$0.00	NA	0	\$0.00	NA
Total		40	\$3,699,384.50	100%	0	\$0.00		0	\$0.00	
			* c o c o d o o o o	1000		***			40.00	
31375GGZ3	Unavailable	48	\$6,062,402.00	100%		\$0.00	NA		\$0.00	NA
Total		48	\$6,062,402.00	100%	U	\$0.00		0	\$0.00	
31375GJR8	Unavailable	62	\$7,937,465.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,937,465.38	100%	0	\$0.00		0	\$0.00	
31375GJS6	Unavailable	49	\$2,883,099.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	49	\$2,883,099.31	100%	\vdash	\$0.00	1111	0	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,			,			1	
31375GLR5	Unavailable	22	\$2,950,768.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,950,768.63	100%	0	\$0.00		0	\$0.00	
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31375GP26	Unavailable	32	\$2,956,948.41	100%	+	\$0.00	NA	_	\$0.00	NA
Total		32	\$2,956,948.41	100%	0	\$0.00		0	\$0.00	
212555742		7 0	** *** ** ** ** **	1000		\$0.00			40.00	
31375GP42	Unavailable	50	\$4,573,649.12	100%		\$0.00	NA		\$0.00	NA
<u>Total</u>		50	\$4,573,649.12	100%	U	\$0.00		0	\$0.00	
31375GP59	Unavailable	30	\$1,832,160.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,832,160.83	100%	0	\$0.00		0	\$0.00	
31375GPY6	Unavailable	142	\$14,167,955.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	142	\$14,167,955.47	100%	_	\$0.00	1 1/2 1	0	\$0.00	1171
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31375GUK0	Unavailable	111	\$10,128,470.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,128,470.42	100%	0	\$0.00		0	\$0.00	
31375GUL8	Unavailable	226	\$17,843,553.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	226		100%		\$0.00	11/1	0	\$0.00 \$0.00	11/1
		220	\$27,010,00010T	100 /0	Ť	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31375GUS3	Unavailable	474	\$42,687,236.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		474	\$42,687,236.59	100%		\$0.00		0	\$0.00	
					Щ					
31375GUT1	Unavailable	88	\$8,507,589.90	100%		\$0.00	NA	0	\$0.00	NA
Total		88	\$8,507,589.90	100%	0	\$0.00		0	\$0.00	
31375GUU8	Unavailable	195	\$15,616,560.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O THE VERTICAL CONTRACTOR OF THE PERTICAL CONTRA	195	\$15,616,560.31	100%	_	\$0.00	1111	0	\$0.00	1 1/2 1
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31375GUV6	Unavailable	127	\$8,698,597.52	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		127	\$8,698,597.52	100%	0	\$0.00		0	\$0.00	
								L		
31375GVE3	Unavailable	112	\$11,174,980.11	100%	1		NA		1	NA
Total		112	\$11,174,980.11	100%	0	\$0.00		0	\$0.00	
31375GVF0	Unavailable	387	\$36,664,143.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$36,664,143.60	100%	0	\$0.00		0	\$0.00	
31375GVG8	Unavailable	280	\$26,852,676.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$26,852,676.17	100%	-			0	1 1	
31375GVH6	Unavailable	74	\$5,809,209.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,809,209.54	100%	H	\$0.00	1,112	0		1,112
31375GVK9	Unavailable	106	\$9,931,617.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha vanaore	106	\$9,931,617.62	100%	1	\$0.00	1111	0	1	1111
31375GVL7	Unavailable	150	\$14,344,064.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	150		100%	-		1171	$\frac{0}{0}$		1171
31375GVM5	Unavailable	80	\$7,326,146.90	100%	Λ	\$0.00	NA	_	\$0.00	NIA
Total	Unavanable	80	\$7,326,146.90 \$7,326,146.90	100%	1		NA	$\frac{0}{0}$		NA
31375GVN3	Unavailable	135	\$12,806,588.02		-	\$18,451.00	NA		\$18,451.00	NA
Total		135	\$12,806,588.02	100%	1	\$18,451.00		1	\$18,451.00	
31375GVP8	Unavailable	37	\$3,163,899.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,163,899.70	100%				0	\$0.00	
31375GVR4	Unavailable	60	\$6,508,526.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,508,526.16	100%	0	\$0.00		0	\$0.00	
31375GVS2	Unavailable	22	\$2,529,553.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,529,553.04	100%	0	\$0.00		0	\$0.00	
31375GVT0	Unavailable	25	\$2,493,588.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,493,588.23	100%				0		
31375GVW3	Unavailable	244	\$17,266,327.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$17,266,327.72	100%			<u>*</u>	0		•
31375GY26	Unavailable	21	\$2,683,697.50	100%	U	\$0.00	NA	0	\$0.00	NA
Total	Chavanaule	21	\$2,683,697.50 \$2,683,697.50	100%	1			$\frac{0}{0}$	t	INA
31375GYT7	Unavailable	118	\$11,851,792.39	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		118	\$11,851,792.39	100%	0	\$0.00		0	\$0.00	
31375GYV2	Unavailable	100		100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,638,532.13	100%	0	\$0.00		0	\$0.00	
								\downarrow		
31375GYW0	Unavailable	64		100%		\$0.00	NA	0	\$0.00	NA
Total		64	\$6,737,825.48	100%	0	\$0.00		0	\$0.00	
31375HAA2	Unavailable	251	\$12,513,485.12	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	251		100%		\$0.00		0	\$0.00 \$0.00	1 11 1
10001			Ψιμιοίο, ισοία	100 /0		ΨΟ•Ο			ΨΟ•Ο	
31362WP75	THE PATRICIAN FINANCIAL COMPANY	3	\$10,111,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$10,111,000.00	100%	0	\$0.00		0	\$0.00	
31365EHB2	Unavailable	21		100%		\$0.00	NA	0	\$0.00	NA
Total		21	\$2,510,716.50	100%	0	\$0.00	(0	\$0.00	
31369C7A5	Thoyailabla	140	¢12 225 101 40	100%	0	¢0.00	NIA	0	\$0.00	NI A
Total	Unavailable	140 140		100% 100 %		\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
1 Otai		140	\$15,545,171. 4 7	100 70	<u> </u>	\$0.00	,	U	\$0.00	
31369C7C1	Unavailable	45	\$2,908,707.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45		100%		\$0.00		0	\$0.00	
			, .							
31369FV29	Unavailable	47	\$3,513,918.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,513,918.34	100%	0	\$0.00		0	\$0.00	
							2-1	-	<u> </u>	
31369FV52	Unavailable	13	 	100%		\$0.00	NA		\$0.00	NA
Total		13	\$995,859.85	100%	0	\$0.00	(0	\$0.00	
21271EE00	Unavailabla	4 804	¢400 907 639 07	100%		90,00	NΙΛ	0	00.02	NI A
31371FE99 Total	Unavailable		\$499,807,638.07 \$499,807,638.07	100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10tai		4,007	\$477,007,030.07	100 /6	<u> </u>	φυ.υυ	'		φυ.υυ	
31371FF23	Unavailable	1,496	\$173,942,400.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	5		\$173,942,400.91	100%		\$0.00		0	\$0.00	
31371FFA5	Unavailable	2,525	\$236,404,380.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,525	\$236,404,380.79	100%	0	\$0.00		0	\$0.00	
								+		
31371FFR8	Unavailable	710	· / /	100%	_	\$0.00	NA	0	\$0.00	NA
Total		710	\$71,093,386.47	100%	0	\$0.00	-	0	\$0.00	
31371FGL0	Unavailable	84	\$8,115,399.36	100%		\$0.00	NΙΛ	0	\$0.00	NI A
Total	Ullavallable	84	1	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		04	\$0,113,399.30	100 70	v	ֆս.սս	l'	v	Φυ.υυ	

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Unavailable	244	\$20,476,753.12	100% 0	\$0.00	NAC	\$0.00	NA
	244		100 % 0	\$0.00			
Unavailable	392	\$47.709.336.09	100% 0	\$0.00	NA 0	\$0.00	NA
	392			+		1	
7711ah1a	60	\$C 204 020 21	1000/ (φο οο	NTA C	\$0.00	NT A
Unavailable		. , ,		1		1	NA
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Unavailable	119	· / /			NA 0	1	NA
	119	\$9,906,670.86	100% 0	\$0.00	0	\$0.00	
Unavailable	17	\$1,318,197.24	100% 0	\$0.00	NA 0	\$0.00	NA
	17						
				+		1000	
Unavailable				1 1		1	NA
	101	\$10,057,734.51	100%	\$0.00	U) \$0.00	
Unavailable	40	\$3,684,138.22	100% 0	\$0.00	NA 0	\$0.00	NA
	40	. / /			1	1	
Unavailable	8		1	1 1			NA
	8	\$488,294.93	100% 0	\$0.00	U	\$0.00	
Unavailable	28	\$1,661,984.70	100% 0	\$0.00	NA 0	\$0.00	NA
	28	\$1,661,984.70	100% 0	\$0.00			
77 111	17	¢2.442.570.17	1000/0	Φ0.00	NIA	Φ0.00	D.T.A.
Unavailable							NA
	1/	\$2,442,570.17	100 % U	Φυ.υυ) \$U.UU	
Unavailable	43	\$5,067,983.29	100% 0	\$0.00	NA 0	\$0.00	NA
	43	\$5,067,983.29	100% 0	\$0.00			
Unavailable	23	\$2,060,820,68	100% 0	\$0.00	NA 0	\$0.00	NA
	23					1	
Unavailable	40	\$3 732 143 33	100% (\$0.00	NAC	\$0.00	NA
Onavanaore				1			11/1
						3	
Unavailable	18	\$2,003,701.78	100% 0	\$0.00	NA 0		NA
	18	\$2,003,701.78	100% 0	\$0.00	0	\$0.00	
*** ****		#1 400 222 00	10000	φο οο	27.4	Φ0.00	27.4
Unavailable	12 12		100% 0	1 1	NA 0	1	NA
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		$\overline{}$			П			П		
31374EEU2	Unavailable	30	\$1,187,268.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,187,268.66	100%	0	\$0.00		0	\$0.00	
31374LUD6	Unavailable	4	\$269,363.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4		100%	++	\$0.00	<u>-</u> ·	0	\$0.00	
212717			\$0.000 701 20	1000	H	Φ0.00			Φ0.00	D.T.A.
31374MZW7 Total	Unavailable	90 90	. / /	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10tai		- 70	\$0,000,771.50	100 /6		φυ.υυ		V	φυ.υυ	
31374NCR1	Unavailable	78	\$10,018,965.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,018,965.88	100%	0	\$0.00		0	\$0.00	
31374NM82	Unavailable	11	\$1,013,755.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	†	100%	-	\$0.00		0	\$0.00	
31374NQK1	Unavailable	184	\$20,758,521.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	184		100%		\$0.00	1 47 1	0	\$0.00	1 1/ 1
			+ -, ,							_
31374NQL9	Unavailable	65		100%		\$0.00	NA	0	\$0.00	NA
Total		65	\$8,554,608.26	100%	0	\$0.00		0	\$0.00	
212740040	77	14	\$1.100.069.42	1000	H	ΦΩ ΩΩ	NT A		¢0.00	NT A
31374PS40 Total	Unavailable	14 14		100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		1-4	Ψ1,107,000.72	100 /6		ΨΟ•ΟΟ		V	φυ•υυ	
31374PS65	Unavailable	18	\$1,082,310.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00		0	\$0.00	
					oppu			Ц		
31374PS81	Unavailable	13	' '	100%	++	\$0.00	NA	-	\$0.00	NA
Total		13	\$883,904.49	100%	U	\$0.00		0	\$0.00	
31374PS99	Unavailable	13	\$817,545.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	-	\$0.00		0	\$0.00	
			1:307.046.66	1000	$\prod_{i=1}^{n}$	* • • • • • • • • • • • • • • • • • • •	27.4		* • • • • • • • • • • • • • • • • • • •	374
31374Q6N0	Unavailable	22			-	\$0.00	NA		\$0.00	NA
Total		22	\$1,205,846.66	100%	U	\$0.00		0	\$0.00	
31374QBR5	Unavailable	19	\$1,861,677.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	-	\$0.00		0	\$0.00	
		_	<u> </u>		\coprod			Ц		
31374QBS3	Unavailable	234		100%	++	\$0.00	NA	-	\$0.00	NA
Total		234	\$27,018,562.67	100%	0	\$0.00		0	\$0.00	
31374QBW4	Unavailable	14	\$1,685,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14		100%	-	\$0.00	INA	0	\$0.00 \$0.00	NA

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31374QBY0	Unavailable	153	\$16,604,811.73	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		153	\$16,604,811.73	100%	90.0	00	0	\$0.00	
31374RMR1	Unavailable	40	\$3,771,972.96	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		40	\$3,771,972.96	100%	\$0.0	00	0	\$0.00	
31374SF22	Unavailable	111	\$8,131,620.44	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		111	\$8,131,620.44	100%	1	_	0	\$0.00	
31374SF30	Unavailable	39	\$2,541,365.47	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		39	\$2,541,365.47	100%	0 \$0.0		0	\$0.00	
31374UBC9	Unavailable	33	\$3,131,642.28	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		33	\$3,131,642.28	100%			0	\$0.00	
31374UBD7	Unavailable	101	\$13,247,647.70	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total	o navanaore	101	\$13,247,647.70	100%			0	\$0.00	1111
31374UBE5	Unavailable	185	\$21,972,305.50	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total Total	Onavanaoic	185	\$21,972,305.50	100%			0	\$0.00	1171
31374UHY5	Unavailable	118	\$11,764,153.85	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total	Onavanable	118	\$11,764,153.85 \$11,764,153.85	100%			0	\$0.00	NA
31374UND4	Unavailable	30	\$3,508,179.55	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total	Chavanaoic	30	\$3,508,179.55	100%	1		0	\$0.00	1173
31374UVG8	Unavailable	30	\$1,440,529.57	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total	o na vanacio	30	\$1,440,529.57	100%			0	\$0.00	- 1,11
31374UVH6	Unavailable	12	\$726,393.76	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		12	\$726,393.76	100%			0	\$0.00	
31374V2H6	Unavailable	36	\$4,915,627.57	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total	Onavariable	36	\$4,915,627.57	100%			0	\$0.00	1111
31374V2J2	Unavailable	25	\$2,951,599.85	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total	Onavanabic	25	\$2,951,599.85 \$2,951,599.85	100%		_	0	\$0.00 \$0.00	NA
21274VM27	Unavailabla	20	\$2,600,266,00	1000/	2 60.0	NI 4	0	\$0.00	NT A
31374VM27 Total	Unavailable	29 29	\$3,680,366.00 \$3,680,366.00	100% (0	\$0.00 \$0.00	NA
			, ,						
31374VM35 Total	Unavailable	47 47	\$4,293,550.00 \$4,293,550.00	100% (0	\$0.00 \$0.00	NA
			Ψ ·,=> > ,=> 0.00	100 /0	ΨΟ•Ο	· ~ [Ψ0.00	

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31374VM43	Unavailable	42	\$4,903,930.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,903,930.00	100% 0	\$0.00	0	\$0.00	
31374VM50	Unavailable	57	\$5,508,941.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,508,941.27	100% 0		0	\$0.00	
21274378476	Thoyailabla	44	ΦE 074 550 00	1000/20	\$0.00	NIA O	¢0.00	NIA
31374VM76 Total	Unavailable	44 44		100% 0 100% 0	†	NA 0	\$0.00 \$0.00	NA
			Ψυ,στι,συσσ	100 /0 0	Ψ0.00		ΨΟ•ΟΟ	
31374VMF8	Unavailable	32	\$4,499,784.44	100% 0		NA 0	\$0.00	NA
Total		32	\$4,499,784.44	100% 0	\$0.00	0	\$0.00	
31374VMG6	Unavailable	97	\$11,804,848.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$11,804,848.96	100% 0	\$0.00	0	\$0.00	·
				10000	†0.00	- 7.4.0	÷0.00	37.1
31374VMH4	Unavailable	184		100% 0	1	NA 0	\$0.00	NA
<u>Total</u>	+	184	\$20,800,973.44	100% 0	\$0.00	0	\$0.00	
31374VMJ0	Unavailable	37	\$2,945,107.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37		100% 0		0	\$0.00	
31374VMK7	Unavailable	132	\$9,807,523.74	100% 0		NA 0	\$0.00	NA
<u>Total</u>		132	\$9,807,523.74	100% 0	\$0.00	0	\$0.00	
31374VML5	Unavailable	75	\$8,672,536.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$8,672,536.67	100% 0	\$0.00	0	\$0.00	
		10	t: 112 200 00	10000	* • • • • • • • • • • • • • • • • • • •	77.10	*	27.4
31374VMN1	Unavailable	10	. , ,	100% 0		NA 0	\$0.00	NA
Total		10	\$1,143,900.00	100% 0	\$0.00	0	\$0.00	
31374VMQ4	Unavailable	21	\$2,243,779.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,243,779.94	100% 0		0	\$0.00	
31374VMR2	Unavailable	38	\$4,905,860.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onuvariable	38		100% 0		0	\$0.00	1111
2127477450	T	61	Φ4 052 102 27	10007 0	\$0.00	NIA O	ΦΩ ΩΩ	NT A
31374VMS0 Total	Unavailable	61 61	\$4,952,103.27 \$4,952,103.27	100% 0 100% 0		NA 0	\$0.00 \$0.00	NA
Otal		U1	Φ4,732,103.2 1	100 /0 0	φυ.υυ		φυ•υυ	
31374VMU5	Unavailable	75	\$4,852,408.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$4,852,408.37	100% 0	\$0.00	0	\$0.00	
31374VMY7	Unavailable	46		100% 0		NA 0	\$0.00	NA
Total		46	\$4,908,505.36	100% 0	\$0.00	0	\$0.00	

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31374VN75	Unavailable	16	\$2,031,025.00	100% (\$0.00	NA	0	\$0.00	NA
Total		16	\$2,031,025.00	100%	\$0.00		0	\$0.00	
31374VN83	Unavailable	9	\$1,175,284.87	100% (\$0.00	NA	0	\$0.00	NA
Total		9	\$1,175,284.87	100%	-		0	\$0.00	
212743751E0	Timaroilabla	106	¢0 002 002 20	10007 (\$0.00	NI A		ΦΩ ΩΩ	NIA
31374VNE0 Total	Unavailable	106 106	\$9,803,003.30 \$9,803,003.30	100% (0	\$0.00 \$0.00	NA
Total		100	ΨΣ,000,000.00	100 /	Ψυ•υυ			ΨΟ•ΟΟ	
31374VNF7	Unavailable	82	\$8,848,328.00	100%	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,848,328.00	100%	\$0.00		0	\$0.00	
31374VNH3	Unavailable	28	\$2,529,316.55	100% (\$0.00	NA	0	\$0.00	NA
Total		28	\$2,529,316.55	100%	\$0.00		0	\$0.00	
2425477776		- 10	47.42 0.007.00	1000		27.1	0	* 0.00	37.
31374VNK6 Total	Unavailable	43 43	\$5,438,985.00 \$5,438,985.00	100% (0	\$0.00 \$0.00	NA
1 Otai		43	\$5,438,985.00	100%	J \$0.00		U _	\$0.00	
31374VNL4	Unavailable	50	\$4,900,471.00	100% (\$0.00	NA	0	\$0.00	NA
Total		50	\$4,900,471.00	100%	\$0.00		0	\$0.00	
31374VNM2	Unavailable	73	\$8,180,100.00	100% (\$0.00	NA
<u>Total</u>		73	\$8,180,100.00	100%	\$0.00		0	\$0.00	
31374VNN0	Unavailable	15	\$1,620,553.00	100% (\$0.00	NA	0	\$0.00	NA
Total		15	\$1,620,553.00	100%	\$0.00		0	\$0.00	
2127417100	77 '1 1 1	1.0	Φ5 201 150 00	1000	φο οο	D.T.A	0	Φ0.00	NT A
31374VNS9 Total	Unavailable	46 46	\$5,391,150.00 \$5,391,150.00	100% (0	\$0.00 \$0.00	NA
Total		40	\$5,591,150.00	100 %) \$0.00			φυ.υυ	
31374VNU4	Unavailable	76	\$7,595,515.00	100% (\$0.00	NA	0	\$0.00	NA
Total		76	\$7,595,515.00	100%	\$0.00		0	\$0.00	
31374VNV2	Unavailable	35	\$4,900,623.09	100% (\$0.00	NA	0	\$0.00	NA
Total		35		100%			0	\$0.00	·
31374VNW0	Unavailable	60	\$4,533,935.11	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	60		100%			0	\$0.00	1121
			,					·	
31374VNY6	Unavailable	197	\$20,195,776.90	100% (NA	0	\$0.00	NA
Total		197	\$20,195,776.90	100%	\$0.00		0	\$0.00	
21274VNIZ2	I Imperoilable	71	\$7.406.000.00	10007 (\$0.00	NT A	0	\$0.00	NT A
31374VNZ3 Total	Unavailable	71 71	\$7,406,000.00 \$7,406,000.00	100% (+	- t	0	\$0.00 \$0.00	NA

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31374WZ54	Unavailable	65	\$8,531,777.70	100% 0	\$0.00	NA	0 \$0.00) NA
Total		65	\$8,531,777.70	100%	\$0.00		0 \$0.00)
31374WZ70	Unavailable	130	\$17,758,660.18	100% 0	\$0.00	NA	0 \$0.00) NA
Total		130		100%	+		0 \$0.00	1
21274337700	Unavailable	96	Φ12 510 002 22	100%	\$0.00	NI A	0 \$0.00	NI A
31374WZ88 Total	Unavanable	86 86	\$12,510,902.22 \$12,510,902.22	100% 0	†	NA	0 \$0.00 0 \$0.0 0	1
	<u> </u>		Ψ12,010,201	100 /0				<u></u>
31374X5S5	Unavailable	72	\$8,004,255.54	100%	\$0.00	NA	0 \$0.00) NA
Total		72	\$8,004,255.54	100%	\$0.00		90.00	
31374X5U0	Unavailable	6	\$410,202.98	100% 0	\$0.00	NA	0 \$0.00) NA
Total		6	\$410,202.98	100%	\$0.00		0 \$0.00	1
31374XDK3	Unavailable	22	\$1,997,893.68	100% 0	1 1	NA		
Total		22	\$1,997,893.68	100%	\$0.00		0 \$0.00	,
31374XGM6	Unavailable	19	\$1,523,583.99	100% 0	\$0.00	NA	0 \$0.00) NA
Total		19	\$1,523,583.99	100%	1	1	0 \$0.00	
31374XGR5	Unavailable	10		100% 0		NA		
<u>Total</u>		10	\$1,008,008.70	100% 0	\$0.00		90.00)
31374XGU8	Unavailable	24	\$2,029,862.08	100% 0	\$0.00	NA	0 \$0.00) NA
Total		24	\$2,029,862.08	100%	\$0.00		0 \$0.00	
31374Y2T4	Unavailable	76	\$7,608,391.84	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallable	76	. , ,	100% 0			0 \$0.00	1
		70	\$7,000,001.01	100 /0 0	Ψοιοσ		φοισο	
31374Y2U1	Unavailable	124	\$10,161,463.95	100%	1	NA	0 \$0.00) NA
Total		124	\$10,161,463.95	100%	\$0.00		90.00	
31374YF86	Unavailable	7	\$1,004,400.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		7	\$1,004,400.00	100%	\$0.00		0 \$0.00)
31374YF94	Unavailable	15	\$1,485,150.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		15		100% 0	1		0 \$0.00	
31374YJN9	Unavailable	191	\$17,561,721.27	100%		NA		1
Total		191	\$17,561,721.27	100% 0	\$0.00		90.00	
21274VID4	I I movo il alta	0.1	\$7,066,707,50	10007 0	\$0.00	NT A	0 60.00) NTA
31374YJP4 Total	Unavailable	81 81	\$7,066,707.52 \$ 7,066,707.52	100% 0	1	NA	0 \$0.00 0 \$0.0 0	1 1

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31374YJQ2	Unavailable	134	\$13,010,713.29	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total	514 (112112 2 2	74	\$8,121,317.39	100%	-	\$0.00		0	\$0.00	
					Ц	_		Ц		
31374YQS0	Unavailable	46	\$4,496,207.88	100%		\$0.00	NA	Ħ	\$0.00	NA
Total		46	\$4,496,207.88	100%	0	\$0.00		0	\$0.00	
31374YQU5	Unavailable	36	\$3,000,835.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,000,835.98	100%	-	\$0.00		0	\$0.00	
212743/3/14	TT	40	¢5 101 170 06	1000	0	\$0.00	NI A	0	\$0.00	NT A
31374YYM4 Total	Unavailable	48 48	\$5,101,178.86 \$5,101,178.86	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		70	φ3,101,176.60	100 /6	U	φυ.υυ		V	φυ.υυ	
31375AE21	Unavailable	32	\$3,164,656.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,164,656.18	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375AH36	Unavailable	78	\$8,021,383.37	100%		\$0.00	NA		\$0.00	NA
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	NA
Total	Chavanaoic	17	\$2,032,476.17	100%	_	\$0.00	11/1	0	\$0.00	1171
						·				
31375AH77	Unavailable	87	\$8,260,315.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,260,315.14	100%	0	\$0.00		0	\$0.00	
31375AH85	Unavailable	80	\$7,040,039.22	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Ollavallable	80	\$7,040,039.22 \$7,040,039.22	100%		\$0.00		0	\$0.00	IVA
10001		00	ψ1,010,003 122	100 /6	Ť	Ψ0.00		Ĭ	Ψοισο	
31375AJA8	Unavailable	162	\$19,636,892.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$19,636,892.08	100%	0	\$0.00		0	\$0.00	
31375AJB6	Unavailable	17	\$1,191,180.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	17	\$1,191,180.59	100%	-	\$0.00	1111	0	\$0.00	1111
212551761	** '111		** 155 510 25	1000		#0.00	27.4	0	Φ0.00	77.4
31375AJC4 Total	Unavailable	57 57	\$4,475,718.25 \$4,475,718.25	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		37	Φ4,475,710.25	100%	U	φυ.υυ		V	\$0.00	
31375AJD2	Unavailable	25	\$2,951,462.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,951,462.97	100%	-	\$0.00		0	\$0.00	
					Ц			\prod		
31375AJE0	Unavailable	50	\$4,417,085.64	100%	-	\$0.00	NA		\$0.00	NA
Total		50	\$4,417,085.64	100%	0	\$0.00		0	\$0.00	

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31375AJT7	Unavailable	9	\$1,020,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%	-	\$0.00		0	\$0.00	
31375AL80	Unavailable	265	\$21,077,323.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvana	265		100%	++-	\$0.00 \$0.00		0	\$0.00	- 11-
					Д			Д		
31375AL98	Unavailable	273		100%		\$0.00	NA	î î	\$0.00	NA
Total		273	\$21,609,139.27	100%	0	\$0.00		0	\$0.00	
31375AMA4	Unavailable	149	\$15,199,257.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$15,199,257.59	100%	0	\$0.00		0	\$0.00	
31375AQ28	Unavailable	19	\$1,682,600.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoro	19		100%	1 1	\$0.00		0	\$0.00	11/1
				1000		+2.00			±2.00	
31375AQ69	Unavailable	117		100%		\$0.00	NA		\$0.00	NA
Total		117	\$14,906,927.55	100%	U	\$0.00		0	\$0.00	-
31375AQR3	Unavailable	267	\$33,549,761.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		267		100%		\$0.00		0	\$0.00	
			<u> </u>		4			Щ		
31375AQS1	Unavailable	40		100%		\$0.00	NA		\$0.00	NA
Total	+	40	\$5,570,986.30	100%	0	\$0.00		0	\$0.00	
31375AQZ5	Unavailable	21	\$1,959,507.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,959,507.82	100%		\$0.00		0	\$0.00	
		!			Ц			Ц		
31375AS91	Unavailable	38	. , , ,	100%	++	\$0.00	NA	++	\$0.00	NA
Total		38	\$3,948,141.29	100%	0	\$0.00		0	\$0.00	
31375ATA7	Unavailable	87	\$9,612,990.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87		100%	1 1	\$0.00		0	\$0.00	
31375ATB5	Unavailable	88	\$9,075,772.35	100%		\$0.00	NA		\$0.00	NA
Total	Ullavallable	88		100%	-	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/12
		!	= 222 25		Д			Д		
31375AX79	Unavailable	17		100%	-	\$0.00	NA		\$0.00	NA
Total		17	\$1,977,020.27	100%		\$0.00		0	\$0.00	
31375AX87	Unavailable	17	\$1,966,127.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	++	\$0.00		0	\$0.00	
					\prod			П		
31375AXX2	Unavailable	12		100%		\$0.00	NA		\$0.00	NA
Total		12	\$1,009,562.14	100%	0	\$0.00		0	\$0.00	

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		\neg		1	П			П		
31375AYB9	Unavailable	21	\$1,986,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,986,150.00	100%	-	\$0.00	_	0	\$0.00	
31375BF44	Unavailable	26	\$2,239,276.62	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Onuvanaore	26		100%	-	\$0.00	1111	0	\$ 0.00	1111
					П			П		
31375BFM4	Unavailable	167	\$20,039,603.93	100%		\$0.00	NA		\$0.00	NA
Total		167	\$20,039,603.93	100%	0	\$0.00		0	\$0.00	
31375BFN2	Unavailable	243	\$29,451,022.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$29,451,022.44	100%		\$0.00		0	\$0.00	
31375BFP7	Unavailable	71	\$9,838,905.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliu (uliuo 20	71	\$9,838,905.59	100%	-	\$0.00	111.	0	\$0.00	111.
212750505	Transitable	177	Φ20 042 651 75	1000		¢0.00	NI A		¢0.00	NI A
31375BFQ5 Total	Unavailable	177 177	\$20,042,651.75 \$20,042,651.75	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10tai	+	1//	\$4U,U44,U31.73	100 /0	۲	Φυ.υυ		U	φυ.υυ	
31375BFR3	Unavailable	202	\$19,898,745.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$19,898,745.07	100%		\$0.00		0	\$0.00	
					Ц			Ц		
31375BFS1	Unavailable	193	·	100%	_	\$0.00	NA		\$0.00	NA
Total		193	\$19,888,613.81	100%	0	\$0.00		0	\$0.00	
31375BFT9	Unavailable	139	\$12,736,025.42	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	139	\$12,736,025.42 \$12,736,025.42	100%		\$0.00 \$0.00	1 1/1 1	0	\$0.00 \$ 0.00	1 1/71
1000			Ψ12,700,020	100,1	Ť	Ψοτο		Ť	ΨΟ	
31375BFU6	Unavailable	54	\$5,579,811.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,579,811.05	100%	0	\$0.00		0	\$0.00	
31375BFW2	Unavailable	202	\$19,915,668.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202		100%	_	\$0.00		0	\$0.00	
31375BFX0	Unavailable	200	\$20,095,121.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		200		100%	-	\$0.00		0	\$0.00	
31375BFY8	Unavailable	23	\$2,009,363.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaole	23		100%	_	\$0.00	11/1	0	\$0.00	1 1/ 1
10001			Ψ=,002,000	200	Ť	4000		Ť	40.00	
31375BJP3	Unavailable	44	\$5,094,265.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,094,265.26	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375BJQ1	Unavailable	263		100%	-	\$0.00	NA		\$0.00	NA
Total		263	\$27,774,237.85	100%	0	\$0.00		0	\$0.00	

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31375BJR9	Unavailable	62	\$5,601,139.56	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	S 2-22 ().	15		100% 0		0	\$0.00	
21275DI NIS	Theresitable	122	Φ11 071 5 26 01	100%,0	ቀር በብ	NTA O	ቀስ በበ	NIA
31375BLN5 Total	Unavailable	133 133		100% 0 100% 0	1	NA 0 0	\$0.00 \$0.00	NA
		100	Ψ11,071,000.2		40.00		Ψ 0 • 0 0	
31375BLP0	Unavailable	18	\$1,371,703.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,371,703.00	100% 0	\$0.00	0	\$0.00	
31375BNB9	Unavailable	11	\$792,088.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$792,088.49	100% 0	t t	0	\$0.00	
31375BND5	Unavailable	13	\$1,164,493.35	100% 0	1	NA 0		NA
Total		13	\$1,164,493.35	100% 0	\$0.00	0	\$0.00	
31375BNE3	Unavailable	9	\$1,011,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,011,400.00	100% 0	t - t	0		
31375BNG8	Unavailable	17	\$2,001,794.90	100% 0	t t	NA 0		NA
Total		17	\$2,001,794.90	100% 0	\$0.00	0	\$0.00	
31375BNM5	Unavailable	21	\$2,012,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,012,900.00	100% 0	\$0.00	0	\$0.00	
212757777	77 11.1.1.	101	ΦΩ ΩΩ1 474 2C	1000/ 0	Φ0.00	NIA O	ΦΩ ΩΩ	D.T.A.
31375BWL7 Total	Unavailable	101 101	\$9,901,474.36 \$9,901,474.36	100% 0 100% 0		NA 0	\$0.00 \$0.00	NA
1 Otai		101	\$ 9,501,474.50	100 % U	Φ 0.υυ	U	Φ0. 00	
31375BWP8	Unavailable	95	\$7,926,451.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$7,926,451.13	100% 0	\$0.00	0	\$0.00	
31375BWR4	Unavailable	14	\$1,283,328.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	14	\$1,283,328.08	100% 0	t	0	\$0.00	1171
21275DWC2	I In anni labla	47	¢2 725 925 10	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31375BWS2 Total	Unavailable	47 47	\$3,725,825.10 \$3,725,825.10	100% 0 100% 0	i	NA 0	\$0.00 \$0.00	NA
Total		47	Ψ5,725,025.10	100 /6 0	Ψ0.00		ψο.σο	
31375BWT0	Unavailable	49	\$4,969,467.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,969,467.98	100% 0	\$0.00	0	\$0.00	
2127577775	**		do 151 522 25	1000	40.00	• • •	* 0.00	
31375BWU7	Unavailable	35	\$2,461,638.93 \$2,461,638.93	100% 0	t t	NA 0		NA
Total		35	\$2,461,638.93	100% 0	\$0.00	0	\$0.00	

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		I		T T		Т	
Unavailable	48	\$4,977,239.65	100% (\$0.00	NA (\$0.00	NA
	48	\$4,977,239.65	100%	\$0.00	(\$0.00	
Unavailable	64	\$4 968 144.71	100% (\$0.00	NA (\$0.00	NA
Ondivandore	64	\$4,968,144.71		+		1	111.
Unavailable	53	\$5,017,150.88				1 1	NA
	53	\$5,017,150.88	100%	\$0.00	(\$0.00	
Unavailable	54	\$4,914,850.13	100% (\$0.00	NA (\$0.00	NA
	54	\$4,914,850.13	100%	\$0.00	(\$0.00	
Unavailable	60	\$4.951.882.61	100% (\$0.00	NA (\$0.00	NA
	60	\$4,951,882.61	-	1			- ,- ,-
Unavailable				1 1			NA
	63	\$5,055,870.02	100%	\$0.00		\$0.00	
Unavailable	29	\$3,009,296.16	100% (\$0.00	NA (\$0.00	NA
	29	\$3,009,296.16				1 1	
Unavailable	23	\$3,112,050.00		1 1			NA
	23	\$3,112,050.00	100%	\$0.00	(\$0.00	
Unavailable	51	\$4,908,151.56	100% (\$0.00	NA (\$0.00	NA
	51	\$4,908,151.56	100%	\$0.00	(\$0.00	
Unavailable	38	\$3 926 219 55	100% (\$0.00	NA (0 00 00	NA
Chavanaoic	38					-	IVA
		. , ,		·			
Unavailable	34	\$4,905,049.11		†			NA
	34	\$4,905,049.11	100%	\$0.00	(\$0.00	
Unavailable	8	\$1,135,800.00	100% (\$0.00	NA (0 \$0.00	NA
	8	\$1,135,800.00	100%	\$0.00	(\$0.00	
Unavailable	61	\$8,412,645,65	100% (\$0.00	NA	\$0.00	NA
	61	\$8,412,645.65				1	
Unavailable	51	\$4,670,082.80		†	NA (<u> </u>	NA
	51	\$4,670,082.80	100%	\$0.00	(\$0.00	
TTe!1 1 1	10	¢1 204 700 00	1000	φο οο	BT A	2 00	ъта
Unavailable				1 1		1 1	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 64 64 64 64 64 64 64 6	Unavailable 64 \$4,968,144.71 Unavailable 53 \$5,017,150.88 Unavailable 54 \$4,914,850.13 Unavailable 60 \$4,951,882.61 Unavailable 63 \$5,055,870.02 63 \$5,055,870.02 Unavailable 29 \$3,009,296.16 Unavailable 29 \$3,009,296.16 Unavailable 23 \$3,112,050.00 Unavailable 51 \$4,908,151.56 Unavailable 38 \$3,926,219.55 Unavailable 34 \$4,905,049.11 Unavailable 8 \$1,135,800.00 Unavailable 61 \$8,412,645.65 Unavailable 61 \$8,412,645.65 Unavailable 51 \$4,670,082.80 Unavailable 51 \$4,670,082.80 Unavailable 13 \$1,384,700.00	Unavailable 64 \$4,968,144.71 100% 64 \$4,968,144.71 100% 655 \$5,017,150.88 100% 655 \$5,017,150.88 100% 655 \$4,914,850.13 100% 655 \$4,914,850.13 100% 655 \$4,914,850.13 100% 655 \$4,951,882.61 100% 655 \$4,670,882.80 100% 655 \$4,670,8	Mariable	Unavailable	Mayailable Mayor
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31375CNN1	Unavailable	14	\$1,379,739.45	100% (\$0.00	NA	0	\$0.00	NA
Total		14	\$1,379,739.45	100%	\$0.00		0	\$0.00	
31375CNQ4	Unavailable	38	\$5,059,262.04	100% (\$0.00	NA	0	\$0.00	NA
Total	-	38		100%			0	\$0.00	
21275CNID2	Theresitable	174	Φ <u>20 101 495 00</u>	1000/2	\$0.00	NIA	2	\$0.00	NIA
31375CNR2 Total	Unavailable	174 174		100% (100% (1	NA	0	\$0.00 \$0.00	NA
	<u> </u>		Ψ=0,101,102122					Ψ0.00	
31375CNS0	Unavailable	82	\$9,608,661.09	100% (NA	0	\$0.00	NA
Total		82	\$9,608,661.09	100%	\$0.00	1	0	\$0.00	
31375CNT8	Unavailable	20	\$2,028,237.17	100% (\$0.00	NA	0	\$0.00	NA
Total		20		100%			0	\$0.00	
		20	†	1200	40.00	77.1		÷ 2 0 0	27.1
31375CNU5	Unavailable	39	· ' ' · '	100% (1	NA	. 1	\$0.00	NA
Total		39	\$3,560,125.97	100%	\$0.00	<u> </u>	0	\$0.00	
31375CNV3	Unavailable	26	\$1,863,918.15	100% (\$0.00	NA	0	\$0.00	NA
Total		26		100% (1	0	\$0.00	
31375CRA5	Unavailable	15	· ' ' · '	100% (+	NA		\$0.00	NA
Total		15	\$1,009,857.70	100%	\$0.00		0	\$0.00	
31375CSK2	Unavailable	15	\$2,008,247.63	100% (\$0.00	NA	0	\$0.00	NA
Total		15	\$2,008,247.63	100% (\$0.00		0	\$0.00	
21277777	77 11.1.1.	10	\$1,005,000,00	10007 (φο οο	DIA.	2	\$0.00	NT A
31375CSL0 Total	Unavailable	10 10	. , ,	100% (NA	0	\$0.00 \$0.00	NA
1 Otai		10	\$1,005,000.00	100 70) \$0.00 ₁	ľ	U _I	\$0.00	
31375CT54	Unavailable	13	\$1,456,050.00	100% (\$0.00	NA	0	\$0.00	NA
Total		13	· · ·	100%	†		0	\$0.00	
31375DCK7	Unavailable	126	\$14,709,429.25	100% (\$0.00	NA	0	\$0.00	NA
Total	Onavanable	126		100% (†		0	\$0.00	NA
31375DCL5	Unavailable	300	1 1	100% (NA		\$0.00	NA
Total		300	\$34,300,869.07	100%	\$0.00		0	\$0.00	
31375DCQ4	Unavailable	48	\$4,914,762.29	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48		100%	†		0	\$0.00	1 17 1
			. , , , =====		, , , , ,				
31375DCS0	Unavailable	97	\$9,813,725.73	100% (NA		\$0.00	NA
Total		97	\$9,813,725.73	100%	\$0.00		0	\$0.00	

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31375DCT8	Unavailable	64	\$5,890,570.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,890,570.75	100% 0	\$0.00	0	\$0.00	
31375DCU5	Unavailable	60	\$4,924,633.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60		100% 0	\$0.00	0	\$0.00	
31375DDB6	Unavailable	88	\$9,804,869.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	88		100% 0	i - i -	0	\$0.00	1111
31375DE25	Unavailable	10	\$991,760.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavaliaole	10		100% 0		0	\$0.00 \$0.00	1977
31375DE82	Unavailable	18	\$2,006,479.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	18		100% 0	1 1	0	\$0.00 \$0.00	11/1
31375DF81	Unavailable	88	\$9,832,556.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	88		100% 0		0	\$0.00	1111
31375DF99	Unavailable	120	\$11,022,122,00	100% 0	\$0.00	NAO	\$0.00	NΙΛ
Total	Uliavailaule	120 120	. , ,	100% 0		NA 0 0	\$0.00 \$0.00	NA
			*** *** ** ** ***	12066	20.00	774.0	+2.00	
31375DGD9 Total	Unavailable	24 24		100% 0 100% 0	1 1	NA 0	\$0.00 \$0.00	NA
			ΨΨ9ΨΙΙ9012011	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31375DK44	Unavailable	176		100% 0	†	NA 0	\$0.00	NA
Total		176	\$19,692,101.84	100% 0	\$0.00	0	\$0.00	
31375DK51	Unavailable	182	\$21,593,916.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		182	\$21,593,916.30	100% 0	\$0.00	0	\$0.00	
31375DK69	Unavailable	175	\$19,629,285.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		175	\$19,629,285.29	100% 0	\$0.00	0	\$0.00	
31375DK85	Unavailable	199	\$22,692,989.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		199	\$22,692,989.04	100% 0	\$0.00	0	\$0.00	
31375DK93	Unavailable	73	\$9,121,553.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$9,121,553.82	100% 0	\$0.00	0	\$0.00	
31375DKK8	Unavailable	200	\$24,530,062.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		200	. , ,	100% 0		0	\$0.00	
31375DKL6	Unavailable	231	\$24,542,776.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavailauic	231		100% 0		0	\$0.00	11//

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31375DKM4	Unavailable	202	\$24,583,291.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$24,583,291.86	100%	0	\$0.00		0	\$0.00	
31375DKN2	Unavailable	180	\$19,775,419.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$19,775,419.11	100%	1	\$0.00		0	\$0.00	
31375DKP7	Unavailable	9	\$1,011,891.75	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Onavanable	9	\$1,011,891.75 \$1,011,891.75	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	IVA
31375DKQ5	Unavailable	33	\$2,527,053.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	33	\$2,527,053.59	100%		\$0.00	1 17 1	0	\$0.00	1171
31375DKR3	Unavailable	123	\$13,806,794.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$13,806,794.66	100%	0	\$0.00		0	\$0.00	
31375DKS1	Unavailable	173	\$17,678,224.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$17,678,224.52	100%	0	\$0.00		0	\$0.00	
31375DKT9	Unavailable	142	\$14,835,535.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,835,535.12	100%	0	\$0.00		0	\$0.00	
31375DKU6	Unavailable	139	\$14,724,361.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$14,724,361.71	100%	0	\$0.00		0	\$0.00	
31375DKV4	Unavailable	129	\$14,704,501.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$14,704,501.42	100%	0	\$0.00		0	\$0.00	
31375DKW2	Unavailable	227	\$24,526,447.35	100%	1	\$0.00	NA	-	\$0.00	NA
Total		227	\$24,526,447.35	100%	0	\$0.00		0	\$0.00	
31375DKX0	Unavailable	234	\$24,505,376.61	100%	_	\$0.00	NA	-	\$0.00	NA
Total		234	\$24,505,376.61	100%	0	\$0.00		0	\$0.00	
31375DKY8	Unavailable	179	\$19,606,996.62	100%	-	\$0.00	NA	0	\$0.00	NA
Total		179	\$19,606,996.62	100%	0	\$0.00		0	\$0.00	
31375DKZ5	Unavailable	60	\$7,924,120.43	100%	_	\$0.00	NA	-	\$0.00	NA
Total		60	\$7,924,120.43	100%	0	\$0.00		0	\$0.00	
31375DL50	Unavailable	83	\$10,157,071.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,157,071.81	100%	0	\$0.00		0	\$0.00	
31375DL68	Unavailable	123	\$15,229,253.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$15,229,253.60	100%	0	\$0.00		0	\$0.00	

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31375DL92	Unavailable	122	\$15,182,261.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$15,182,261.73	100% 0	\$0.00	0	\$0.00	
31375DLB7	Unavailable	25	\$2,035,729.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,035,729.38	100% 0	<u> </u>	0		
21275DLU4	Tirarilahla	124	Φ16 200 AA7 67	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31375DLH4 Total	Unavailable	124 124		100% 0 100% 0	†	NA 0		NA
		12.	Ψ10,000,117.07	100 /0 0	Ψοισο		φοισσ	
31375DLJ0	Unavailable	106	\$13,174,345.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$13,174,345.24	100% 0	\$0.00	0	\$0.00	
31375DLK7	Unavailable	76	\$9,498,106.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$9,498,106.31	100% 0	\$0.00	0	\$0.00	
21275DLM2	77 '1 1 1	7.5	\$7,000,202,14	1000 0	Φ0.00	NIA O	Φ0.00	NT A
31375DLM3 Total	Unavailable	75 75	\$7,869,383.14 \$7,869,383.14	100% 0 100% 0		NA 0		NA
Iotai		13	\$7,002,303.14	100 /6 0	φυ.υυ	- 0	φυ.υυ	
31375DLN1	Unavailable	24	\$2,946,085.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,946,085.75	100% 0	\$0.00	0	\$0.00	
			***	40004				
31375DLR2	Unavailable	195		100% 0		NA 0		NA
<u>Total</u>		195	\$23,325,040.16	100% 0	\$0.00	0	\$0.00	
31375DLS0	Unavailable	186	\$20,362,281.47	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Oliavaliable	24		100% 0		0		INA
			φο,σοος 1012σ	100 /0 0	φοισσ		φσισσ	
31375DMB6	Unavailable	212	\$23,439,834.15	100% 0		NA 0	\$0.00	NA
Total		212	\$23,439,834.15	100% 0	\$0.00	0	\$0.00	
31375DVU4	Unavailable	12	\$1,016,988.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,988.59	100% 0	\$0.00	0	\$0.00	
31375E4Y4	Unavailable	98	\$11,085,948.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	. , ,	100% 0	· -	0		
31375E4Z1	Unavailable	89	. , ,	100% 0		NA 0		NA
Total		89	\$11,698,148.02	100% 0	\$0.00	0	\$0.00	
31375E5A5	Unavailable	86	\$11,377,669.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	86		100% 0		0	1 1	INA

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Unavailable	107	\$10,225,351.56	100%	0	\$0.00	NA	0	\$0.00	NA
	107	†	100%	0	\$0.00		0	\$0.00	
Unavailable	80	\$9 341.232.53	100%	0	\$0.00	NA	0	\$0.00	NA
	80			++-	\$0.00		0	\$0.00	
				4			4		
Unavailable	1 1	 	-						NA
	81	\$10,128,302.37	100%	+	\$0.00		<u> </u>	\$0.00	
Unavailable	103	\$13,660,865.40	100%	0	\$0.00	NA	0	\$0.00	NA
	103			1 1	\$0.00		0	\$0.00	
Unavailable	68	\$8,882,850.27	100%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	68			-	\$0.00		0	\$0.00	
Unavailable	88	¢11 262 228 49	100%		00.02	NA		00.02	NA
Ullavallaule	88		1				0		11//1
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Unavailable	101	\$13,015,967.90	100%	0	\$0.00	NA	0	\$0.00	NA
	101	\$13,015,967.90	100%	0	\$0.00		0	\$0.00	
		25 700 000 14	1000	4	** **		4	*** 20	
Unavailable	1 1			-			1 1	·	NA
	<u> </u>	\$0,570,030.1 1	100 /0	十	Φυ.υυ	\longrightarrow	+	Φυ.υυ	
Unavailable	70	\$6,821,982.39	100%	0	\$0.00	NA	0	\$0.00	NA
	70		1		\$0.00		0	\$0.00	
	!	<u> </u>		ÌТ.			1		
Unavailable	107		-		\$0.00		_	\$0.00	NA
	107	\$10,032,453.97	100%	0	\$0.00		0	\$0.00	
Unavailable	133	\$14,033,530.58	100%	0	\$0.00	NA	0	\$0.00	NA
	133	\$14,033,530.58	100%	0	\$0.00		0	\$0.00	
Unavailable	170	\$15,548,285.02	100%	0	\$0.00	NA	0	\$0.00	NA
	170				\$0.00		0	\$0.00	
Unavailable	123	\$11 645 569.74	100%	0	\$0.00	NA	0	\$0.00	NA
	123				\$0.00		0	\$0.00	
				I					
Unavailable	72			++-	\$0.00			\$0.00	NA
	72	\$7,580,858.67	100%	0	\$0.00		0	\$0.00	
** '1 11.		22 242 224 00	1000	4	* 2.20		4	\$2.00	
Unavailable									NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 80 80 80 80 80 80 81 81	Unavailable 80 \$9,341,232.53 Unavailable 81 \$10,128,302.37 Unavailable 103 \$13,660,865.40 Unavailable 68 \$8,882,850.27 Unavailable 88 \$11,262,228.49 Unavailable 101 \$13,015,967.90 Unavailable 69 \$6,598,038.14 Unavailable 70 \$6,821,982.39 Unavailable 107 \$10,032,453.97 Unavailable 133 \$14,033,530.58 Unavailable 170 \$15,548,285.02 Unavailable 170 \$15,548,285.02 Unavailable 123 \$11,645,569.74 Unavailable 72 \$7,580,858.67 T2 \$7,580,858.67	107 \$10,225,351.56 100% Unavailable 80 \$9,341,232.53 100% 80 \$9,341,232.53 100% Unavailable 81 \$10,128,302.37 100% 81 \$10,128,302.37 100% Unavailable 103 \$13,660,865.40 100% 103 \$13,660,865.40 100% Unavailable 68 \$8,882,850.27 100% Unavailable 88 \$11,262,228.49 100% Unavailable 88 \$11,262,228.49 100% Unavailable 101 \$13,015,967.90 100% Unavailable 69 \$6,598,038.14 100% Unavailable 69 \$6,598,038.14 100% Unavailable 70 \$6,821,982.39 100% Unavailable 107 \$10,032,453.97 100% Unavailable 108 \$11,032,453.97 100% Unavailable 109 \$15,548,285.02 100% Unavailable 170 \$15,548,285.02 100% Unavailable 170 \$15,548,285.02 100% Unavailable 123 \$11,645,569.74 100% Unavailable 72 \$7,580,858.67 100% Unavailable 30 \$2,948,334.08 100%	Unavailable 80 \$9,341,232.53 100% 0 Unavailable 81 \$10,128,302.37 100% 0 Unavailable 103 \$13,660,865.40 100% 0 Unavailable 68 \$8,882,850.27 100% 0 Unavailable 88 \$11,262,228.49 100% 0 Unavailable 101 \$13,015,967.90 100% 0 Unavailable 69 \$6,598,038.14 100% 0 Unavailable 70 \$6,821,982.39 100% 0 Unavailable 107 \$10,032,453.97 100% 0 Unavailable 108 \$14,033,530.58 100% 0 Unavailable 109 \$15,548,285.02 100% 0 Unavailable 100 \$15,548,285.02 100% 0 Unavailable 107 \$10,032,453.97 100% 0 Unavailable 107 \$11,032,453.97 100% 0 Unavailable 107 \$15,548,285.02 100% 0 Unavailable 170 \$15,548,285.02 100% 0 Unavailable 170 \$15,548,285.02 100% 0 Unavailable 170 \$15,548,285.02 100% 0 Unavailable 170 \$15,548,285.02 100% 0 Unavailable 170 \$15,548,285.02 100% 0 Unavailable 170 \$15,548,285.02 100% 0 Unavailable 123 \$11,645,569.74 100% 0 Unavailable 123 \$11,645,569.74 100% 0 Unavailable 72 \$7,580,858.67 100% 0 Unavailable 72 \$7,580,858.67 100% 0 Unavailable 72 \$7,580,858.67 100% 0	Unavailable	107 \$10,225,351.56 100% 0 \$0.00	107 \$10,225,351.56 100% 0 \$0.00 0	Unavailable So So So So So So So S

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31375EA76	Unavailable	41	\$2,962,301.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$2,962,301.67	100% 0	\$0.00	0	\$0.00	
31375EA92	Unavailable	48	\$4,935,852.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,935,852.25	100% 0	\$0.00	0	\$0.00	
21275EAIO	Travailable	31	¢2 045 020 05	100% 0	\$0.00	NAO	\$0.00	NI A
31375EAJ0 Total	Unavailable	31	\$2,945,929.05 \$2,945,929.05	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31375EAK7	Unavailable	65	\$4,901,213.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$4,901,213.44	100% 0	\$0.00	0	\$0.00	
31375EAL5	Unavailable	52	\$4,970,372.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,970,372.68	100% 0	\$0.00	0	\$0.00	
31375EAR2	Unavailable	11	\$1,005,506.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,005,506.34	100% 0	\$0.00	0	\$0.00	
31375EAT8	Unavailable	39	\$2,950,011.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliu, ullucit	39	\$2,950,011.88	100% 0	\$0.00	0	\$0.00	* 1.* *
31375EAW1	Unavailable	27	\$2,960,624.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,960,624.78	100% 0	\$0.00	0	\$0.00	
31375EAX9	Unavailable	37	\$2,949,578.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,949,578.28	100% 0	\$0.00	0	\$0.00	
21275ED A 0	Timoroiloblo	74	Φ4 052 070 66	10007.0	¢0.00	N/A/O	¢0.00	NI A
31375EBA8 Total	Unavailable	74 74	\$4,952,970.66 \$4,952,970.66	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otai		/ **	\$4,93 <i>4</i> ,970.00	100 % 0	φυ.υυ	<u> </u>	φυ.υυ	
31375EBB6	Unavailable	14	\$1,003,404.52	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
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	NA
Total	Chavanaoic	18	\$2,002,846.31	100% 0	\$0.00	0	\$0.00	11/1
			1 ,52 ,5		,			
31375EH20	Unavailable	24	\$2,985,267.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,985,267.00	100% 0	\$0.00	0	\$0.00	
2127551122	**	20	ф2 02 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	100~	#0.00	27.4	#0.00	**.
31375EH38	Unavailable	38	\$3,934,571.26 \$3,934,571.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,934,571.26	100% 0	\$0.00	0	\$0.00	

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31375EH46	Unavailable	51	\$3,976,615.10	100% 0	\$0.00	NA (0 \$0.00	NA
Total		51	\$3,976,615.10	100% 0	\$0.00		0 \$0.00	
31375EH53	Unavailable	58	\$5,889,150.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		58	. , ,	100% 0			0 \$0.00	
0107501177	I I i labla	50	¢¢ 000 021 01	1000/ 0	\$0.00	NIA (00.00	NI A
31375EHZ7 Total	Unavailable	59 59	\$6,008,031.01 \$6,008,031.01	100% 0 100% 0	1	NA	0 \$0.00 0 \$0.00	NA
Total			ΨΟ,ΟΟΟ,ΟΣΙΙΟΙ	100 /0 0	Ψυ•υυ		ΨΟ•ΟΟ	
31375EJA0	Unavailable	21	\$1,994,724.18	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,994,724.18	100% 0	\$0.00	(\$0.00	
31375EJD4	Unavailable	30	\$3,002,300.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		30	\$3,002,300.00	100% 0	†		0 \$0.00	
		-	t 222 400 00		to 00	77.1	- 40.00	27.1
31375EJJ1	Unavailable	20		100% 0	1	NA (NA
Total		20	\$1,992,400.00	100% 0	\$0.00		0 \$0.00	
31375EJM4	Unavailable	11	\$1,017,850.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$1,017,850.00	100% 0			0 \$0.00	
31375ER29	Unavailable	263		100% 0	1	NA		NA
Total		263	\$26,768,458.32	100% 0	\$0.00		90.00	
31375ER37	Unavailable	424	\$38,643,977.62	100% 0	\$0.00	NA (0 \$0.00	NA
Total		424	\$38,643,977.62	100% 0	\$0.00	(0 \$0.00	
21275E2M0	Transilable	20	¢1 016 41 5 22	10007 0	\$0.00	NIA (00.00	NI A
31375F2M9 Total	Unavailable	39 39	\$1,016,415.33 \$1,016,415.33	100% 0 100% 0		NA (0 \$0.00 0 \$0.00	NA
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31375F2P2	Unavailable	40	\$1,961,373.76	100% 0	\$0.00	NA (0 \$0.00	NA
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	NA
Total		191	\$7,044,943.28	100% 0			0 \$0.00	· · ·
31375F2U1	Unavailable	214	\$9,274,680.79	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	214	\$9,274,680.79	100% 0	· -		0 \$0.00	1111
			,					
31375F4H8	Unavailable	41	\$4,173,026.30	100% 0		NA (NA
Total		41	\$4,173,026.30	100% 0	\$0.00	(0 \$0.00	
21275EDC2	I In available	61	¢5 000 040 22	10007 0	\$0.00	NT A	0 00	NT A
31375FBG2 Total	Unavailable	61 61	\$5,908,949.33 \$5,908,949.33	100% 0 100% 0	t t	NA (0 \$0.00 0 \$0.00	NA

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31375FBH0	Unavailable	19	\$1,479,164.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,479,164.88	100% 0	\$0.00	0	\$0.00	
31375FCB2	Unavailable	43	\$5,113,637.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43		100% 0	\$0.00	0	\$0.00	
			+	10000	+0.00		÷2.00	
31375FCD8	Unavailable	35		100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,023,805.77	100% 0	\$0.00	0	\$0.00	
31375FCE6	Unavailable	61	\$7,044,372.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,044,372.48	100% 0	\$0.00	0	\$0.00	
31375FDH8	Unavailable	59	\$7,011,455.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	†	100% 0	\$0.00	0	\$0.00	
			t: 222 250 20	10000	+0.00		÷2.00	
31375FDM7	Unavailable	16		100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		16	\$1,999,950.00	100% 0	\$0.00	0	\$0.00	
31375FDN5	Unavailable	95	\$11,951,680.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	· / /	100% 0	\$0.00	0	\$0.00	
31375FDQ8	Unavailable	86		100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$9,988,864.83	100% 0	\$0.00	0	\$0.00	
31375FDR6	Unavailable	94	\$12,322,952.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	 	100% 0	\$0.00	0	\$0.00	
21275EDG4	Unavailable	72	Φ7 000 462 33	100%	φη ηη	NIA O	ቀሳ ሰብ	NΙΛ
31375FDS4 Total	Unavanadie	72 72		100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otai		12	\$1, 330,40 3.33	100 70 0	Φυ.υυ		φυ.υυ	
31375FDT2	Unavailable	91	\$9,897,065.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$9,897,065.98	100% 0	\$0.00	0	\$0.00	
31375FDU9	Unavailable	15	\$2,011,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O And V Section 1	15		100% 0	\$0.00	0	\$0.00	
31375FDV7	Unavailable	77	\$8,886,832.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	77		100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		+	φυ,ουσ,ου 2.2.2	100 /0	ΨΟ•ΟΟ		Ψυ•υυ	
31375FE38	Unavailable	26	\$2,479,861.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,479,861.31	100% 0	\$0.00	0	\$0.00	
			—			-++		
31375FE46	Unavailable	84	1	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$8,711,267.34	100% 0	\$0.00	0	\$0.00	

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31375FE53	Unavailable	554	\$62,792,022.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		554	\$62,792,022.05	100%	0	\$0.00		0	\$0.00	
31375FE61	Unavailable	82	\$7,546,721.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	J.W	82	\$7,546,721.03	100%	\vdash	\$0.00		0	\$0.00	
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31375FE79	Unavailable	19	\$1,249,018.90	100%	-	\$0.00	NA		\$0.00	NA
Total		19	\$1,249,018.90	100%	0	\$0.00		0	\$0.00	
31375FED6	Unavailable	35	\$2,983,629.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,983,629.35	100%	0	\$0.00		0	\$0.00	
31375FEE4	Unavailable	33	\$4,012,908.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	33	\$4,012,908.85	100%	-	\$0.00		0	\$0.00	1111
31375FEG9	Unavailable	36	\$3,014,824.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	36	\$3,014,824.01 \$3,014,824.01	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		30	ψ5,014,024.01	100 /0	0	ψ0.00			Ψ0.00	
31375FEH7	Unavailable	21	\$1,961,083.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,961,083.87	100%	0	\$0.00		0	\$0.00	
			4	40004		***			***	
31375FEL8	Unavailable	21 21	\$2,029,920.36	100%	-	\$0.00	NA	0 0	\$0.00	NA
Total		21	\$2,029,920.36	100%	V	\$0.00		U	\$0.00	
31375FEM6	Unavailable	21	\$1,983,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,983,250.00	100%		\$0.00		0	\$0.00	
212755550	** '1 1 1	2.4	Φ2 521 566 45	1000	0	Φ0.00	27.4	0	Φ0.00	D.T.A.
31375FEP9	Unavailable	24 24	\$2,521,566.45 \$2,521,566.45	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		24	\$2,521,566.45	100%	U	\$0.00		U	φυ.υυ	
31375FEX2	Unavailable	41	\$4,977,984.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,977,984.02	100%	0	\$0.00		0	\$0.00	
31375FFF0	Unavailable	221	\$27,656,547.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$27,656,547.37	100%	-	\$0.00		0	\$0.00	
31375FFG8	Unavailable	23	\$2,422,881.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$2,422,881.47	100%	-	\$0.00		0	\$0.00	11/1
1 0001			<i>42,122,001</i>	10070	Ť	Ψ 0 0 0		Ť	φ σ σ σ σ	
31375FFK9	Unavailable	95	\$11,485,758.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,485,758.97	100%	0	\$0.00		0	\$0.00	
21077777			h40 c20 12 5 7	4000		40.00		\parallel	40.00	
31375FFM5	Unavailable	169	\$19,639,126.65	100%		\$0.00	NA		\$0.00	NA
Total		169	\$19,639,126.65	100%	U	\$0.00		0	\$0.00	

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31375FFN3	Unavailable	52	\$5,232,954.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,232,954.00	100%	0	\$0.00		0	\$0.00	
31375FL97	Unavailable	11	\$1,529,390.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-	11	\$1,529,390.77	100%	-	\$0.00		0	\$0.00	
31375FMB1	Unavailable	176	\$20,576,977.57	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	176	\$20,576,977.57 \$20,576,977.57	100%		\$0.00 \$0.00	11/71	0	\$0.00	NA
31375FMG0	Unavailable	23	\$2,766,004.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	23	\$2,766,004.24	100%		\$0.00	IVA	0	\$0.00	IVA
31375FN61	Unavailable	101	\$8,601,350.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	101	\$8,601,350.95	100%	_	\$0.00	IVA	0	\$0.00	IVA
31375FPE2	Unavailable	99	\$10,011,298.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанаете	99	\$10,011,298.62	100%		\$0.00		0	\$0.00	1111
31375FPF9	Unavailable	37	\$4,949,270.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	37	\$4,949,270.68	100%	-	\$0.00	1 17 1	0	\$0.00	1171
31375FPG7	Unavailable	295	\$32,079,428.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoic	295	\$32,079,428.11	100%	_	\$0.00	1 17 1	0	\$0.00	1171
31375FPH5	Unavailable	183	\$19,656,612.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	183	\$19,656,612.51	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
31375FQA9	Unavailable	47	\$4,542,308.66	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Unavanable	47	\$4,542,308.66	100%	-	\$0.00 \$0.00		0	\$0.00	NA
31375FQB7	Unavailable	46	\$4,695,217.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanaore	46	\$4,695,217.14	100%	_	\$0.00	1111	0	\$0.00	1111
31375FQD3	Unavailable	51	\$4,606,992.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,606,992.83	100%	_	\$0.00		0	\$0.00	
31375FQE1	Unavailable	42	\$3,950,693.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,950,693.35	100%	0	\$0.00		0	\$0.00	
31375FQG6	Unavailable	46	\$7,360,924.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,360,924.02	100%	_	\$0.00		0	\$0.00	
31375FQJ0	Unavailable	28	\$4,936,077.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha v a Habi C	28	\$4,936,077.09	100%		\$0.00		0	\$0.00 \$0.00	1117

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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	
31375FR83	Unavailable	35	\$3,923,186.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	35	\$3,923,186.11	100% 0	\$0.00	0	\$0.00	
21275ED01	TTilabla	17	#1 060 040 QQ	10007-0	ቀስ በበ	NIAO	ΦΩ ΩΩ	NTA
31375FR91 Total	Unavailable	17 17	\$1,969,840.88 \$1,969,840.88	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
		<u> </u>	Ψ197079010100	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31375FRY6	Unavailable	19	\$1,487,642.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,487,642.52	100% 0	\$0.00	0	\$0.00	
31375FSS8	Unavailable	22	\$2,465,748.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,465,748.09	100% 0		0	\$0.00	
		+						
31375FSU3	Unavailable	23	\$2,038,130.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,038,130.88	100% 0	\$0.00	0	\$0.00	
31375FT32	Unavailable	88	\$9,962,713.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,962,713.55	100% 0	\$0.00	0	\$0.00	
			,					
31375FT40	Unavailable	64	\$6,976,347.52	100% 0		NA 0	\$0.00	NA
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	NA
Total		70	\$8,930,276.98	100% 0		0	\$0.00	
212757107	77 1-1.1	16	Φ2 217 040 47	10007.0	¢0.00	NAO	ΦΩ ΩΩ	NT A
31375FU97	Unavailable	16 16	\$2,217,848.47	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		10	\$2,217,848.47	100%	φυ.υυ	U	\$ 0. 00	
31375FVA3	Unavailable	29	\$3,193,770.00	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		29	\$2,969,074.46	100% 0	\$0.00	0	\$0.00	1111
31375FVD7	Unavailable	30	\$3,476,865.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	30	\$3,476,865.41	100% 0		0	\$0.00	INA
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31375FVV7	Unavailable	49	\$5,063,717.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,063,717.79	100% 0	\$0.00	0	\$0.00	
2125577775	**	1	Φ π 002 525 25	1000	40.00		\$0.00	
31375FVW5	Unavailable	49	\$5,093,686.03	100% 0		NA 0	\$0.00	NA
Total		49	\$5,093,686.03	100% 0	\$0.00	0	\$0.00	

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31375FW20	Unavailable	17	\$1,030,778.90	100% (\$0.00	NA	0	\$0.00	NA
Total		17		100%	\$0.00		0	\$0.00	
31375FWD6	Unavailable	67	\$7,942,081.18	100% (\$0.00	NA	0	\$0.00	NA
Total		67		100%	1		0	\$0.00	
21275533116	TT	06	Φ0 005 700 25	10007 (\$0.00	NI A		¢0.00	NI A
31375FWM6 Total	Unavailable	96 96	. / /	100% (1	NA	0	\$0.00 \$0.00	NA
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31375FWQ7	Unavailable	137	·	100% (1	NA	0	\$0.00	NA
Total		137	\$12,088,078.24	100%	\$0.00	(0	\$0.00	
31375FWR5	Unavailable	77	\$6,595,418.50	100% (\$0.00	NA	0	\$0.00	NA
Total		77	\$6,595,418.50	100%	\$0.00		0	\$0.00	
2127577772	** '111		\$5.155.050.00	1000	Φ0.00	NY A		\$0.00	27.4
31375FWX2 Total	Unavailable	66 66		100% (1 1	NA	0 0	\$0.00 \$0.00	NA
lotai		00	φ 3,133,730.00	100 /0	J \$0.00	ľ		Φυ.υυ	
31375FWY0	Unavailable	22	\$1,638,500.00	100% (\$0.00	NA	0	\$0.00	NA
Total		22	\$1,638,500.00	100%	\$0.00	(0	\$0.00	
31375FY93	Unavailable	9		100% (1 1	NA		\$0.00	NA
Total	+	9	\$1,000,600.00	100%	\$0.00		0	\$0.00	
31375FZ27	Unavailable	1,838	\$198,471,036.57	100%	\$0.00	NA	0	\$0.00	NA
Total		1,838	\$198,471,036.57	100%	\$0.00		0	\$0.00	
31375FZ35	Unavailable	1 296	\$157,569,306.27	100% (\$0.00	NA	n l	\$0.00	NA
Total	Oliavaliaole		\$157,569,306.27	100%		1	0	\$0.00 \$0.00	17/1
1 0 0 0 0			<u></u>		7			Ψ σ σ σ	
31375FZ43	Unavailable	172		100%		NA	0	\$0.00	NA
Total		172	\$21,583,378.17	100%	\$0.00	(0	\$0.00	
31375FZM3	Unavailable	26	\$3,239,661.77	100% (\$0.00	NA	0	\$0.00	NA
Total		26	\$3,239,661.77	100%	\$0.00		0	\$0.00	
31375FZT8	Unavailable	287	\$33,617,795.98	100% (\$0.00	NA	0	\$0.00	NA
Total		287		100%			0	\$0.00	
31375FZV3	Unavailable	383		100% (1	NA		\$0.00	NA
Total		383	\$35,668,291.60	100%	\$0.00	(0	\$0.00	
31375FZW1	Unavailable	182	\$21,305,310.67	100% (\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	182		100% (1	1	0	\$0.00 \$ 0.00	INA

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31375FZX9	Unavailable	20	\$1,281,350.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,281,350.45	100% 0	\$0.00	0	\$0.00	
31375FZY7	Unavailable	55	\$5,098,751.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55		100% 0	<u> </u>	0	t	
31375FZZ4	Unavailable	453	\$44,946,048.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		453	. , ,	100% 0		0	_	
31375G2A3	Unavailable	80	\$8,461,772.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,461,772.11	100% 0	\$0.00	0	_	
31375G2B1	Unavailable	50	\$4,878,841.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,878,841.29	100% 0	\$0.00	0	\$0.00	
31375G2E5	Unavailable	23	\$2,592,527.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23		100% 0		0		
31375G2F2	Unavailable	108	\$11,945,152.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	108	. , ,	100% 0		0	1	INA
31375G2G0	Unavailable	50 50		100% 0		NA 0		NA
Total		50	\$5,476,679.71	100% 0	\$0.00	0	\$0.00	
31375G2J4	Unavailable	37	\$3,880,355.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,880,355.46	100% 0	\$0.00	0	\$0.00	
31375G2N5	Unavailable	18	\$1,857,094.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,857,094.93	100% 0	\$0.00	0	\$0.00	
31375G2T2	Unavailable	13	\$1,541,923.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,541,923.93	100% 0		0		
31375G3A2	Unavailable	60	\$6,427,769.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,427,769.98	100% 0		0	t t	
31375G3C8	Unavailable	14	\$1,286,964.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,286,964.35	100% 0	\$0.00	0	\$0.00	
31375G3G9	Unavailable	17	\$1,201,359.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$1,201,359.47 \$1,201,359.47	100% 0		0		IVA
31375G3H7	Unavailable	21	\$3,176,563.70	100% 0	1 1	NA 0	1 1	NA
Total		21	\$3,176,563.70	100% 0	\$0.00	0	\$0.00	

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31375G3L8	Unavailable	48	\$5,112,509.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%	${}^{+}$	\$0.00		0	\$0.00	
31375G3N4	Unavailable	184	\$18,525,520.09	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Unavanaore	184		100%	++	\$0.00 \$ 0.00		0	\$0.00 \$ 0.00	11/4
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31375G3Q7	Unavailable	25		100%	-	\$0.00	NA		\$0.00	NA
Total		25	\$2,006,254.32	100%	0	\$0.00		0	\$0.00	
31375G3S3	Unavailable	38	\$3,613,718.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	T = T	\$0.00		0	\$0.00	
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31375G3Y0	Unavailable	160	· / /	100%	-	\$0.00	NA		\$0.00	NA
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	0	\$0.00	NA
Total	Onavanaore	96	· / /	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	17/4
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31375G4E3	Unavailable	13	\$1,412,661.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,412,661.70	100%	0	\$0.00		0	\$0.00	
					4	0		4		~ .
31375G4P8	Unavailable	13		100%		\$0.00	NA		\$0.00	NA
Total		13	\$1,074,561.86	100%	1	\$0.00		0	\$0.00	
31375G4R4	Unavailable	83	\$9,065,011.15	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onuvanacie	83		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	1112
		1	Ψ2 3		Ť	4			4	
31375G4S2	Unavailable	43	\$3,831,237.40	100%	++	\$0.00	NA		\$0.00	NA
Total		43	\$3,831,237.40	100%	0	\$0.00		0	\$0.00	
31375G4Y9	Unavailable	124	\$12,750,618.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124		100%		\$0.00		0	\$0.00	
31375G4Z6	Unavailable	83		100%	++	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,006,043.62	100%	0	\$0.00		0	\$0.00	
31375G5B8	Unavailable	13	\$1,599,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	 	100%	-	\$0.00		0	\$0.00	
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31375G5C6	Unavailable	15		100%		\$0.00	NA		\$0.00	NA
Total		15	\$1,542,695.56	100%	0	\$0.00		0	\$0.00	
2125505D4	77 11.1.1.		\$1,000,200,42	1000/	4	#A AA	NT A	+	#A AA	D.T.A
31375G5D4	Unavailable	32		100%	-	\$0.00	NA		\$0.00	NA
Total		32	\$4,060,396.43	100%	UL	\$0.00		0	\$0.00	

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31375G5E2	Unavailable	100	\$11,052,924.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100		100%		\$0.00		0	\$0.00	
31375G5F9	Unavailable	236	\$26,462,442.66	100%		\$0.00	NA		\$0.00	NA
Total	Ullavallaule	236		100%	++-	\$0.00 \$0.00		0	\$0.00	17/1
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31375G5G7	Unavailable	169	· ' ' '	100%		\$0.00	NA	0	\$0.00	NA
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	NA
Total		12		100%		\$0.00		0	\$0.00	
					\prod			\prod		
31375G6B7	Unavailable	91	- / /	100%	-	\$0.00	NA	tt	\$0.00	NA
Total		91	\$10,156,367.26	100%	0	\$0.00		0	\$0.00	
31375G6E1	Unavailable	60	\$7,217,250.00	100%		\$0.00	NA		\$0.00	NA
Total	Unavanaore	60		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	17/1
1 Otal			Ψ1,921,920.00	100 /	十	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31375G6F8	Unavailable	33	\$4,030,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%		\$0.00		0	\$0.00	
			<u> </u>		Ц			\coprod		
31375G6G6	Unavailable	41		100%	_	\$0.00	NA	1 1	\$0.00	NA
Total		41	\$3,980,923.96	100%	0	\$0.00		0	\$0.00	
31375G6H4	Unavailable	12	\$1,265,500.00	100%		\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	12		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total	+	+	φ1,200,000.00	100 /0	旹	Ψυ•υυ			Ψυ•υυ	
31375G6W1	Unavailable	24	\$2,410,939.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,410,939.32	100%	0	\$0.00		0	\$0.00	
31375G6X9	Unavailable	33	\$3,519,792.74	100%		\$0.00	NA	n	\$0.00	NA
Total	Unavanaore	33		100%		\$0.00		0	\$0.00	11/11
Total		+	Ψυμυτικ	100,	Ť	ΨΟ•Ο			ΨΟ•Ο	
31375GA22	Unavailable	121	\$12,008,870.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121		100%	-	\$0.00		0	\$0.00	
31375GA48	Unavailable	97	\$9,003,659.30	100%		\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	97	. , ,	100%		\$0.00		0	\$0.00	11/1
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31375GA55	Unavailable	208	\$20,005,466.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$20,005,466.98	100%	0	\$0.00		0	\$0.00	
					Д			\prod		
31375GA63	Unavailable	178		100%		\$0.00	NA		\$0.00	NA
Total		178	\$19,508,145.96	100%	0	\$0.00	!	0	\$0.00	

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31375GA71	Unavailable	107	\$10,729,612.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107		100%	${}^{+}$	\$0.00		0	\$0.00	
31375GA89	Unavailable	191	\$19,503,397.31	100%	0	\$0.00	NA		\$0.00	NA
Total	Oliavaliaole	191	\$19,503,397.31 \$19,503,397.31	100%	++-	\$0.00		0	\$0.00 \$0.00	11/1
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31375GA97	Unavailable	89		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	NA
Total	<u> </u>	13		100%	1 1	\$0.00		0	\$0.00	
		_ !	$\overline{\square}$		\coprod			\coprod		
31375GAL0	Unavailable	14		100%	-	\$0.00	NA	$\boldsymbol{ au}$	\$0.00	NA
Total		14	\$1,017,060.95	100%	0	\$0.00		0	\$0.00	
31375GAN6	Unavailable	25	\$2,028,482.22	100%		\$0.00	NA		\$0.00	NA
Total	Ullavailaule	25		100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
lotai			Ψ2,020, 102.22	100 /6		ΨΦ•ΦΦ		H	ΨΦ•ΦΦ	
31375GAR7	Unavailable	44	\$4,008,907.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44		100%	${}^{+}$	\$0.00		0	\$0.00	
					\prod			\prod		
31375GAS5	Unavailable	31		100%		\$0.00	NA	1 1	\$0.00	NA
Total		31	\$3,011,356.71	100%	0	\$0.00	!	0	\$0.00	
			15.010.056.47	1000		*2.20		\coprod	* 2.20	
31375GAT3	Unavailable	27		100%		\$0.00	NA		\$0.00	NA
Total		27	\$2,942,856.47	100%	<u>U</u>	\$0.00		0	\$0.00	
31375GAY2	Unavailable	26	\$1,966,268.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	' ' '	100%	_	\$0.00		0	\$0.00	
31375GAZ9	Unavailable	51	1 1	100%	-	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,015,987.93	100%	0	\$0.00	!	0	\$0.00	
31375GBA3	Unavailable	176	\$19,505,573.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu runucz.	176		100%	-	\$0.00		0	\$0.00	112
					\prod	* 2 20		\prod	* 3 30	
31375GBB1	Unavailable	84		100%	-	\$0.00	NA	$\boldsymbol{ au}$	\$0.00	NA
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	NA
Total	Chavanaoic	173		100%	++	\$0.00		0	\$0.00	1 11 2
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31375GBD7	Unavailable	86	\$9,758,633.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,758,633.11	100%	0	\$0.00		0	\$0.00	

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31375GBE5	Unavailable	47	\$5,854,466.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,854,466.45	100%	0	\$0.00		0	\$0.00	
31375GBF2	Unavailable	164	\$19,518,615.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		164	\$19,518,615.95	100%	1	\$0.00		0	\$0.00	1,1
212770700	77 '1 1 1	150	\$10.510.050.60	1000	_	#0.00	NT A		\$2.00	NI A
31375GBG0 Total	Unavailable	156 156	\$19,519,859.68 \$19,519,859.68	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10tai		150	\$17,317,037.00	100 /0	U	φυ.υυ			φυ.υυ	
31375GBH8	Unavailable	58	\$6,839,289.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,839,289.63	100%	0	\$0.00		0	\$0.00	
31375GBJ4	Unavailable	163	\$19,525,324.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$19,525,324.03	100%	-	\$0.00		0	\$0.00	
31375GBK1	Unavailable	89	\$12,005,138.72	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	89	\$12,005,138.72 \$12,005,138.72	100%		\$0.00		0	\$ 0.00	1 1/ 1
			7 /- /							
31375GBL9	Unavailable	71	\$9,023,968.84	100%		\$0.00	NA	0	\$0.00	NA
Total		71	\$9,023,968.84	100%	0	\$0.00		0	\$0.00	
21275CDM7	Thoyailabla	53	\$6,832,350.02	100%	0	\$0.00	NA	\sim	\$0.00	NΙΛ
31375GBM7 Total	Unavailable	53	\$6,832,350.02 \$6,832,350.02	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total			Ψ0,002,000.02	100 /0	0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31375GBN5	Unavailable	44	\$5,853,924.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,853,924.66	100%	0	\$0.00		0	\$0.00	
21277CCD(27	*2.536.771.40	1000	_	* 2.00	27.4		* 2.00	N.T.A
31375GCD6	Unavailable	37 27	\$2,576,771.48 \$2,576,771.48	100%	1	\$0.00	NA	-	\$0.00	NA
Total		37	\$2,576,771.48	100%	U	\$0.00		0	\$0.00	
31375GGU4	Unavailable	77	\$9,992,940.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,992,940.31	100%	0	\$0.00		0	\$0.00	
31375GHA7	Unavailable	96	\$10,897,391.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0114.41111	96		100%	-	\$0.00	÷ .=	0	\$0.00	
31375GHH2	Unavailable	18	\$1,974,697.87	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Ollavallaule	18	\$1,974,697.87 \$1,974,697.87	100%	-	\$0.00	11/1	0	\$0.00	117
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31375GHU3	Unavailable	32	\$3,592,089.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,592,089.56	100%	0	\$0.00		0	\$0.00	
					H			Н		
31375GHV1	Unavailable	34	\$3,838,863.07	100%	_	\$0.00	NA		\$0.00	NA
Total		34	\$3,838,863.07	100%	U	\$0.00		0	\$0.00	

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31375GHX7	Unavailable	41	\$3,534,605.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,534,605.97	100%	0	\$0.00		0	\$0.00	
31375GHZ2	Unavailable	19	\$1,491,797.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-	19	\$1,491,797.27	100%	-	\$0.00		0	\$0.00	
31375GJ23	Unavailable	42	\$4,497,084.24	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	42	\$4,497,084.24	100%		\$ 0.00	11/1	0	\$0.00	1 47 7
31375GJ31	Unavailable	27	\$3,101,999.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,101,999.79	100%		\$0.00	- 11-2	0	\$0.00	1,11
31375GJQ0	Unavailable	6	\$342,629.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$342,629.32	100%	0	\$0.00		0	\$0.00	
31375GJW7	Unavailable	31	\$3,183,971.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,183,971.43	100%	0	\$0.00		0	\$0.00	
31375GJY3	Unavailable	33	\$3,405,030.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,405,030.32	100%	0	\$0.00		0	\$0.00	
31375GR40	Unavailable	39	\$4,976,803.67	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		84	\$10,252,120.00	100%	0	\$0.00		0	\$0.00	
31375GR65	Unavailable	19	\$2,002,576.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,002,576.77	100%	0	\$0.00		0	\$0.00	
31375GRX6	Unavailable	69	\$8,014,933.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,014,933.45	100%	0	\$0.00		0	\$0.00	
31375GUJ3	Unavailable	16	\$1,154,200.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,154,200.04	100%	0	\$0.00		0	\$0.00	
31375GVB9	Unavailable	15	\$1,625,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,625,800.00	100%	0	\$0.00		0	\$0.00	
31375GVY9	Unavailable	52	\$3,961,435.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,961,435.29	100%	0	\$0.00		0	\$0.00	
31375GWL6	Unavailable	46	\$5,031,523.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,031,523.07	100%		\$0.00		0	\$0.00	- 12 2

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31375GWM4	Unavailable	38	\$2,539,021.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	1	100%	0	\$0.00		0	\$0.00	
31375GWU6	Unavailable	48	\$4,909,900.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%	\vdash	\$0.00		0	\$0.00	
31375GWW2	Unavailable	59	\$5,002,680.00	100%		\$0.00	NA		\$0.00	NΙΔ
Total	Uliavanaoic	59 59		100% 100%		\$0.00 \$0.00	11/14	0	\$0.00 \$0.00	NA
21275CWV0	Urarrailahla	21	\$2.007.275.00	10007		\$0.00	NI A		\$0.00	NI A
31375GWX0 Total	Unavailable	31 31		100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31375GYM2	Unavailable	24		100%	-	\$0.00	NA	-	\$0.00	NA
Total		24	\$2,646,068.55	100%	0	\$0.00		0	\$0.00	
31375GZ90	Unavailable	33	\$3,855,568.50	100%		\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	33		100%		\$0.00		0	\$0.00 \$0.00	11/1
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31375GZJ8	Unavailable	14		100%		\$0.00	NA	0	\$0.00	NA
Total		14	\$1,984,300.00	100%	0	\$0.00		0	\$0.00	
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31375H2M5 Total	Unavailable	23 23		100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31375H4X9	Unavailable	21	\$3,233,058.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,233,058.95	100%		\$0.00		0	\$0.00	
					\prod			\prod		
31375H7A6	Unavailable	109	. , ,	100%	\vdash	\$0.00	NA	++	\$0.00	NA
Total		109	\$14,377,862.98	100%	0	\$0.00		0	\$0.00	
31375H7B4	Unavailable	19	\$3,081,510.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,081,510.00	100%	0	\$0.00		0	\$0.00	
31375H7C2	Unavailable	48	\$6,359,710.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%	-	\$0.00		0	\$0.00	
31375H7E8	Unavailable	16	\$1,628,988.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	-	\$0.00		0	\$0.00	
					otherpoonset			igdash		
31375H7G3	Unavailable	39		100%	\vdash	\$0.00	NA	1 1	\$0.00	NA
Total		39	\$4,581,746.98	100%	0	\$0.00		0	\$0.00	
31375H7K4	Unavailable	19	\$2,440,518.00	100%	+	\$0.00	NA	0	\$0.00	NA
Total	Uliavaliauic	19		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/1

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31375H7L2	Unavailable	89	\$10,413,759.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89		100%	\vdash	\$0.00		0	\$0.00	
31375H7M0	Unavailable	119	\$13,237,233.94	100%		\$0.00	NA	n	\$0.00	NA
Total	Unavanaore	119	. , ,	100%	1	\$0.00 \$ 0.00		0	\$0.00 \$0.00	174.
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31375HA20	Unavailable	58		100%		\$0.00	NA		\$0.00	NA
Total		58	\$6,142,786.67	100%	0_	\$0.00		0	\$0.00	
31375HAM6	Unavailable	136	\$11,539,063.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136		100%		\$0.00		0	\$0.00	
					工					
31375HAP9	Unavailable	577		100%	-	\$0.00	NA	-	\$0.00	NA
Total		577	\$71,616,021.47	100%	0	\$0.00		0	\$0.00	——
31375HAR5	Unavailable	52	\$5,738,884.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	52		100%		\$0.00		0	\$0.00	1112
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31375HAS3	Unavailable	37		100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,051,681.56	100%	0_	\$0.00		0	\$0.00	
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31375HBM5	Unavailable	10	. / /	100%	-	\$0.00	NA		\$0.00	NA
Total	 	10	\$1,006,550.00	100%	4	\$0.00		0	\$0.00	
31375HC28	Unavailable	147	\$11,459,394.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147		100%		\$0.00		0	\$0.00	
31375HC36	Unavailable	49		100%		\$0.00	NA	\vdash	\$0.00	NA
Total		49	\$4,438,842.72	100%	0_	\$0.00		0	\$0.00	
31375HD27	Unavailable	35	\$3,053,082.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%		\$0.00		0	\$0.00	
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31375HD43	Unavailable	24			1	\$0.00	NA	0	\$0.00	NA
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	n	\$0.00	NA
Total	Onu vanacie	39		100%		\$0.00		0	\$0.00	1112
			¥ - <i>j</i> = /		Ì			Ì		
31375HDZ4	Unavailable	51		100%	+	\$0.00	NA		\$0.00	NA
Total		51	\$5,060,750.03	100%	0	\$0.00		0	\$0.00	
		!			4			Щ		
31375HE34	Unavailable	93		100%		\$0.00	NA		\$0.00	NA
Total		93	\$6,625,929.96	100%	0	\$0.00		0	\$0.00	

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31375HEW0	Unavailable	13	\$609,903.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	1	100%	+	\$0.00		0	\$0.00	
31375HF33	Unavailable	93	\$9,808,206.29	100%	0	\$0.00	NA		\$0.00	NA
Total	Onuvanacio	93	. , ,	100%	++	\$0.00 \$0.00		0	\$0.00 \$0.00	
					\prod			\prod		
31375HF58	Unavailable	131		100%	_	\$0.00	NA		\$0.00	NA
Total		131	\$15,751,542.79	100%	0	\$0.00		0	\$0.00	
31375HF66	Unavailable	84	\$9,916,081.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84		100%	1 1	\$0.00		0	\$0.00	
31375HF74	Unavailable	55	\$6,887,000.80	100%		\$0.00	NA		\$0.00	NΙΔ
Total	Ullavallaule	55 55		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1044		+	Ψ0,007,000.2		Ц	Ψυ•υυ		ĬŢ	ΨΟΨΟ	
31375HFA7	Unavailable	11	\$430,231.32	100%	0	\$0.00	NA		\$0.00	NA
Total		11	\$430,231.32	100%	0	\$0.00	!	0	\$0.00	
	** '1 11.	16	114 654 10	1000	4	***		\coprod	40.00	P.T.A
31375HFB5	Unavailable	16	1 1	100%		\$0.00	NA	П	\$0.00	NA
Total		16	\$1,114,654.12	100%	4	\$0.00		0	\$0.00	
31375HFG4	Unavailable	72	\$9,008,277.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	. / /	100%		\$0.00		0	\$0.00	
			. ,							
31375HFH2	Unavailable	199	\$21,517,424.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$21,517,424.20	100%	0	\$0.00	!	0	\$0.00	
2127511010	Travailable	157	015 244 567 95	1000%		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NIA
31375HFJ8	Unavailable	157 157		100% 100 %	++	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		137	\$15,344,567.85	100 70	\parallel	<u> </u>	——		<u> </u>	
31375HFM1	Unavailable	71	\$7,717,723.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,717,723.35	100%	0	\$0.00		0	\$0.00	
31375HFN9	Unavailable	103	\$8,945,065.71	100%		\$0.00	NA	H	\$0.00	NA
Total	Ullavallaule	103		100%	+	\$0.00 \$0.00		0	\$0.00 \$0.00	11/12
								П		
31375HFW9	Unavailable	21		100%	+	\$0.00	NA	$\boldsymbol{ au}$	\$0.00	NA
Total		21	\$2,541,801.50	100%	0	\$0.00		0	\$0.00	
31375HFX7	Unavailable	38	\$3,976,389.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanacie	38	t t	100%	++	\$0.00 \$0.00		0	\$0.00 \$0.00	111.
	<u> </u>	 			ĬΤ	7		ĬŢ	4	
31375HG40	Unavailable	20	\$2,453,747.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,453,747.06	100%	0	\$0.00		0	\$0.00	

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			$\overline{}$		Т	\top		
Unavailable	10	\$1,018,951.06	100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,018,951.06	100%	\$0.00		0	\$0.00	
Unavailable	30	\$3,966,073.49	100%	\$0.00	NA	0	\$0.00	NA
	30	\$3,966,073.49	100%	\$0.00	-	0	\$0.00	
Unavailable	37	\$4,995,645.95	100%	\$0.00	NA	0	\$0.00	NA
	37	\$4,995,645.95		1 1			\$0.00	
Unavailable	21	\$1,961,206.50		1	NA	0	\$0.00	NA
	21	\$1,961,206.50	100%	\$0.00		0	\$0.00	
Unavailable	12	\$1,485,520.00			NA	0	\$0.00	NA
	12	\$1,485,520.00	100%	\$0.00		0	\$0.00	
Unavailable	53	\$4,838,591.56	100%	\$0.00	NA	0	\$0.00	NA
	53	\$4,838,591.56		1 1		0	\$0.00	
Unavailable	16	\$1,483,891.44	100%	\$0.00	NA	0	\$0.00	NA
	16	\$1,483,891.44		+		_	\$0.00	
Unavailable	43	\$3,775,048.58	100% 0	\$0.00	NA	0	\$0.00	NA
	43	\$3,775,048.58		1 1		0	\$0.00	
Unavailable	11	\$1,017,049.00	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,017,049.00		1 1	1		\$0.00	
Unavailable	103	\$9,172,118.83			NA	0	\$0.00	NA
	103	\$9,172,118.83	100%	\$0.00		_	\$0.00	
Unavailable	10	\$1,014,756.66	100%	\$0.00	NA	0	\$0.00	NA
	10	\$1,014,756.66		+ + + + + + + + + + + + + + + + + + + +			\$0.00	
Unavailable	21	\$1,888,823.18	100%	\$0.00	NA	0	\$0.00	NA
	21	\$1,888,823.18				-	\$0.00	
Unavailable	377	\$42,584,261.92	100%	\$0.00	NA	0	\$0.00	NA
	377	\$42,584,261.92		1 1	1	0	\$ 0.00	_ 121
Unavailable	60	\$8,221,973.47	100%	\$0.00	NA	0	\$0.00	NA
2 , and 010	60	\$8,221,973.47 \$8,221,973.47				0	\$0.00 \$0.00	11/1
Unavailabla	00	\$11 820 076 50	1000-0) \$0.00	NI A	0	\$0.00	NA
onavanaule				1 1	1		\$0.00 \$0.00	INA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 30 30 37 37 Unavailable 12 12 Unavailable 15 16 16	Unavailable 30 \$3,966,073.49 Unavailable 37 \$4,995,645.95 Unavailable 21 \$1,961,206.50 21 \$1,961,206.50 Unavailable 12 \$1,485,520.00 Unavailable 53 \$4,838,591.56 53 \$4,838,591.56 Unavailable 16 \$1,483,891.44 Unavailable 43 \$3,775,048.58 Unavailable 11 \$1,017,049.00 Unavailable 10 \$9,172,118.83 Unavailable 10 \$1,014,756.66 Unavailable 21 \$1,888,823.18 Unavailable 377 \$42,584,261.92 Unavailable 60 \$8,221,973.47 Unavailable 90 \$11,829,976.58	Unavailable 30 \$3,966,073.49 100% 0 30 \$3,966,073.49 100% 0 31 \$4,995,645.95 100% 0 32 \$1,961,206.50 100% 0 33 \$1,961,206.50 100% 0 41 \$1,485,520.00 100% 0 42 \$1,485,520.00 100% 0 43 \$4,838,591.56 100% 0 44 \$1,483,891.44 100% 0 45 \$1,483,891.44 100% 0 46 \$1,483,891.44 100% 0 47 \$1,483,891.44 100% 0 48 \$3,775,048.58 100% 0 49 Unavailable 11 \$1,017,049.00 100% 0 40 Unavailable 11 \$1,017,049.00 100% 0 41 \$1,014,756.66 100% 0 41 \$1,888,823.18 100% 0 42 \$1,888,823.18 100% 0 43 \$1,888,823.18 100% 0 44 \$1,888,823.18 100% 0 45 \$1,888,823.18 100% 0 46 \$8,221,973.47 100% 0 47 \$1,049.00 100% 0 48 \$1,888,823.18 100% 0 49 Unavailable 21 \$1,888,823.18 100% 0 40 Unavailable 377 \$42,584,261.92 100% 0 41 Unavailable 377 \$42,584,261.92 100% 0 41 Unavailable 60 \$8,221,973.47 100% 0 41 Unavailable 60 \$8,221,973.47 100% 0 41 Unavailable 60 \$8,221,973.47 100% 0 41 Unavailable 60 \$8,221,973.47 100% 0 41 Unavailable 60 \$8,221,973.47 100% 0 41 Unavailable 60 \$8,221,973.47 100% 0 42 Unavailable 60 \$8,221,973.47 100% 0	Unavailable 30 \$3,966,073.49 100% 0 \$0.00 Unavailable 37 \$4,995,645.95 100% 0 \$0.00 Unavailable 21 \$1,961,206.50 100% 0 \$0.00 Unavailable 12 \$1,485,520.00 100% 0 \$0.00 Unavailable 53 \$4,838,591.56 100% 0 \$0.00 Unavailable 15 \$1,483,891.44 100% 0 \$0.00 Unavailable 16 \$1,483,891.44 100% 0 \$0.00 Unavailable 17 \$1,017,049.00 100% 0 \$0.00 Unavailable 18 \$1,017,049.00 100% 0 \$0.00 Unavailable 19 \$1,017,049.00 100% 0 \$0.00 Unavailable 10 \$1,017,049.00 100% 0 \$0.00 Unavailable 10 \$1,017,049.00 100% 0 \$0.00 Unavailable 10 \$1,017,049.00 100% 0 \$0.00 Unavailable 10 \$1,017,049.00 100% 0 \$0.00 Unavailable 10 \$1,017,049.00 100% 0 \$0.00 Unavailable 10 \$1,017,049.00 100% 0 \$0.00 Unavailable 10 \$1,017,049.00 100% 0 \$0.00 Unavailable 10 \$1,017,049.00 100% 0 \$0.00 Unavailable 10 \$1,014,756.66 100% 0 \$0.00 Unavailable 21 \$1,888,823.18 100% 0 \$0.00 Unavailable 377 \$42,584,261.92 100% 0 \$0.00 Unavailable 60 \$8,221,973.47 100% 0 \$0.00 Unavailable 60 \$8,221,973.47 100% 0 \$0.00 Unavailable 60 \$8,221,973.47 100% 0 \$0.00 Unavailable 90 \$11,829,976.58 100% 0 \$0.00	10	Unavailable 30 \$3,966,073.49 100% 0 \$0.00 NA 0 Unavailable 30 \$3,966,073.49 100% 0 \$0.00 NA 0 Unavailable 37 \$4,995,645.95 100% 0 \$0.00 NA 0 Unavailable 21 \$1,961,206.50 100% 0 \$0.00 NA 0 Unavailable 12 \$1,485,520.00 100% 0 \$0.00 NA 0 Unavailable 53 \$4,838,591.56 100% 0 \$0.00 NA 0 Unavailable 53 \$4,838,591.56 100% 0 \$0.00 NA 0 Unavailable 16 \$1,483,891.44 100% 0 \$0.00 NA 0 Unavailable 43 \$3,775,048.58 100% 0 \$0.00 NA 0 Unavailable 11 \$1,017,049.00 100% 0 \$0.00 NA 0 Unavailable 11 \$1,017,049.00 100% 0 \$0.00 NA 0 Unavailable 10 \$9,172,118.83 100% 0 \$0.00 NA 0 Unavailable 10 \$1,014,756.66 100% 0 \$0.00 NA 0 Unavailable 10 \$1,014,756.66 100% 0 \$0.00 NA 0 Unavailable 10 \$1,014,756.66 100% 0 \$0.00 NA 0 Unavailable 10 \$1,014,756.66 100% 0 \$0.00 NA 0 Unavailable 10 \$1,014,756.66 100% 0 \$0.00 NA 0 Unavailable 21 \$1,888,823.18 100% 0 \$0.00 NA 0 Unavailable 377 \$42,584,261.92 100% 0 \$0.00 NA 0 Unavailable 377 \$42,584,261.92 100% 0 \$0.00 NA 0 Unavailable 377 \$42,584,261.92 100% 0 \$0.00 NA 0 Unavailable 377 \$42,584,261.92 100% 0 \$0.00 NA 0 Unavailable 377 \$42,584,261.92 100% 0 \$0.00 NA 0 Unavailable 377 \$42,584,261.92 100% 0 \$0.00 NA 0 Unavailable 377 \$42,584,261.92 100% 0 \$0.00 NA 0 Unavailable 377 \$42,584,261.92 100% 0 \$0.00 NA 0 Unavailable 377 \$42,584,261.92 100% 0 \$0.00 NA 0 Unavailable 377 \$42,584,261.92 100% 0 \$0.00 NA 0 Unavailable 377 \$42,584,261.92 100% 0 \$0.00 NA 0 Unavailable 377 \$42,584,261.92 100% 0 \$0.00 NA 0 Unavailable 377 \$42,584,261.92 100% 0 \$0.00 NA 0 Unavailable 377 \$42,584,261.92 100% 0 \$0.00 NA 0	10

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		$\overline{}$			П			П		
31375HHN7	Unavailable	23	\$2,196,991.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	1 1	100%	++	\$0.00		0	\$0.00	
31375HHP2	Unavailable	76	\$7,879,616.20	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Ollavallaoie	76		100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
31375HHR8	Unavailable	225		100%	$\boldsymbol{ au}$	\$0.00	NA		\$0.00	NA
Total		225	\$23,032,751.19	100%	0	\$0.00		0	\$0.00	
31375HHS6	Unavailable	931	\$103,752,353.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$103,752,353.69	100%		\$0.00		0	\$0.00	
		<u> </u>			Ц			\prod		
31375HHU1	Unavailable	225		100%		\$0.00	NA		\$0.00	NA
Total		225	\$28,124,085.35	100%	0	\$0.00		0	\$0.00	
31375HHV9	Unavailable	29	\$2,126,800.76	100%		\$0.00	NA		\$0.00	NΙΛ
Total	Uliavaliaole	29 29		100%	—	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Otal			φ2,120,000.70	100 /0	H	Ψυ•υυ			φυ•υυ	
31375HHX5	Unavailable	34	\$3,508,897.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34		100%	-	\$0.00		0	\$0.00	
		<u> </u>			Ц			Щ		
31375НЈ21	Unavailable	46		100%		\$0.00	NA	0	\$0.00	NA
Total		46	\$5,014,768.60	100%	0	\$0.00		0	\$0.00	
31375НЈ39	Unavailable	17	\$1,781,165.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17		100%	-	\$0.00		0	\$0.00	
					П					
31375НЈ70	Unavailable	86	· · · · · · · · · · · · · · · · · · ·	100%	-	\$0.00	NA	_	\$0.00	NA
Total		86	\$9,945,420.64	100%	0	\$0.00		0	\$0.00	
31375НЈ88	Unavailable	464	\$50,430,621.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		464		100%	-	\$0.00		0	\$0.00	
2127511106	Timovoilabla	315	\$29,681,469.30	100%		00.00	NA	0	00.00	NI A
31375HJ96 Total	Unavailable	315	. , ,	100%	—	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
			Ψ27,001,102.02	100,0	Ĭ	Ψοτο σ		Ť	Ψο.σ.	
31375НЈА3	Unavailable	17	\$2,025,792.71	100%	-	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,025,792.71	100%	0	\$0.00		0	\$0.00	
2127511100	TTo considerate	12	\$5.527.209.06	1000/		¢0.00	NI A		¢0.00	NI A
31375HJQ8	Unavailable	42 42		100% 100%	-	\$0.00	NA	0 0	\$0.00	NA
Total		42	\$5,527,298.06	100 70	U	\$0.00		U	\$0.00	
31375HJS4	Unavailable	64	\$7,856,048.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanaore	64		100%		\$0.00		0	\$0.00	1111

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31375HJV7	Unavailable	32	\$4,144,550.00	100%	\$0.00	NA	0 \$0.0	00 NA
Total		32	\$4,144,550.00	100%	\$0.00	(0 \$0.0	00
31375HJW5	Unavailable	28	\$3,581,950.00	100% (\$0.00	NA	0 \$0.0	00 NA
Total		28		100%	+		0 \$0.0	
31375HJZ8	Unavailable	108	\$11,999,016.69	100%	\$0.00	NA	0 \$0.0	no Na
Total	Unavanable	108	\$11,999,016.69 \$11,999,016.69	100% 0	1 1		0 \$0.0 0 \$0. 0	
		100	Ψ11,777,7010,000	10070	Ψ Φ Φ Φ Φ Φ		J 400	
31375HK29	Unavailable	16		100% (1 1	NA		1
Total		16	\$1,005,548.98	100%	\$0.00	(0 \$0.0	00
31375HKC7	Unavailable	19	\$2,465,741.41	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		19	\$2,465,741.41	100%	\$0.00	(0 \$0.0	00
21275111270	** '1 1 1	401	Ф42.552.010.20	10000	φο οο	NT A	0 00	20 114
31375HKF0 Total	Unavailable	401 401	\$43,553,910.29 \$43,553,910.29	100% 0	1 1	NA	0 \$0.0 0 \$0. 0	
Iotai		701	\$\frac{43,333,910.29}{}	100 /6 0	φυ.υυ	,	υ φυ.	00
31375HKG8	Unavailable	230	\$26,265,817.42	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		230	\$26,265,817.42	100%	\$0.00	(0 \$0.0	00
			****	40044				
31375HKH6	Unavailable	300		100% (NA		1
<u>Total</u>		300	\$31,439,156.43	100%	\$0.00		0 \$0.0	00
31375HKJ2	Unavailable	517	\$65,255,905.51	100%	\$0.00	NA	0 \$0.0	00 NA
Total		517	\$65,255,905.51	100%	\$0.00	(0 \$0.0	00
31375HKU7	Unavailable	72	\$8,001,651.54	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Onavanaoic	72	\$8,001,651.54	100% 0	1	1	0 \$0.0	
		,-	φογού 1700 170	10070	Ψ Φ Φ Φ Φ Φ		9 400	
31375HKW3	Unavailable	12	\$1,008,926.61	100% (1	NA		
Total		12	\$1,008,926.61	100%	\$0.00	(0 \$0.0	00
31375HKX1	Unavailable	15	\$1,019,725.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		15	\$1,019,725.00	100%	\$0.00		0 \$0.0	00
31375HL77	Unavailable	31	\$3,962,411.87	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Chavanacio	31	\$3,962,411.87	100%	1	1	0 \$0.0	
			,					
31375HLE2	Unavailable	38		100% (NA		
Total		38	\$4,900,843.56	100%	\$0.00	(0 \$0.0	00
31375HLG7	Unavailable	23	\$2,010,939.51	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavanaule	23		100% 0	1 1		0 \$0.0	

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Unavailable	19	\$2,000,750.00	100%) \$(0.00	NA	0	\$0.00	NA
	19	\$2,000,750.00	100%	0 \$0	0.00		0	\$0.00	
Unavailable	17	\$1,992,816.21	100%) \$0	0.00	NA	0	\$0.00	NA
	17	\$1,992,816.21	100%	0 \$0	0.00		0	\$0.00	
Unavailable	21	\$2,030,150.00	100%) \$(0.00	NA	0	\$0.00	NA
	21	\$2,030,150.00	100%	0 \$0	0.00		0	\$0.00	
Unavailable	20	\$2,024,850.00	100%) \$(0.00	NA	0	\$0.00	NA
	20	\$2,024,850.00	100%	0 \$0	0.00		0	\$0.00	
Unavailable	18	\$2,003,800.00	100%) \$(0.00	NA	0	\$0.00	NA
	18	\$2,003,800.00	100%	0 \$0	0.00		0	\$0.00	
Unavailable	20	\$2,028,962.14	100%) \$(0.00	NA	0	\$0.00	NA
	20	\$2,028,962.14					0	\$0.00	·
Unavailable	41	\$3.001.215.53	100%) \$(0.00	NA	0	\$0.00	NA
	41	\$3,001,215.53					0	\$0.00	
Unavailable	18	\$1,478,908,73	100% () \$0	0.00	NA	0	\$0.00	NA
	18	\$1,478,908.73					0	\$0.00	
Unavailable	157	\$15,391,914.08	100%) \$(0.00	NA	0	\$0.00	NA
	157	\$15,391,914.08	100%	0 \$0	0.00		0	\$0.00	
Unavailable	45	\$4,215,010.54	100%) \$(0.00	NA	0	\$0.00	NA
	45	\$4,215,010.54	100%	0 \$0	0.00		0	\$0.00	
Unavailable	22	\$2,010,013.86	100%) \$(0.00	NA	0	\$0.00	NA
	22	\$2,010,013.86			0.00			\$0.00	
Unavailable	24	\$1,899,750.00	100%) \$(0.00	NA	0	\$0.00	NA
	24	\$1,899,750.00						\$0.00	
Unavailable	14	\$1,495,923,49	100% () \$0	0.00	NA	0	\$0.00	NA
C TAN TO THE COLUMN TO THE COL	14	\$1,495,923.49			_	1,112	0	\$0.00	
Unavailable	g	\$1 011 403 27	100%) \$(00	NA	0	\$0.00	NA
Chavanaoic	9	\$1,011,403.27 \$1,011,403.27				11/1	0	\$0.00	11/7
Unavailabla	20	\$2 <i>121 77</i> 0 02	100%) 6/) 00	NT A	0	\$0.00	NA
Unavanable								\$0.00 \$0.00	INA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 17 \$1,992,816.21 Unavailable 21 \$2,030,150.00 Unavailable 20 \$2,024,850.00 Unavailable 18 \$2,003,800.00 Unavailable 20 \$2,028,962.14 20 \$2,028,962.14 Unavailable 41 \$3,001,215.53 Unavailable 18 \$1,478,908.73 Unavailable 157 \$15,391,914.08 Unavailable 45 \$4,215,010.54 Unavailable 22 \$2,010,013.86 Unavailable 24 \$1,899,750.00 Unavailable 14 \$1,495,923.49 Unavailable 9 \$1,011,403.27 9 \$1,011,403.27 Unavailable 9 \$1,011,403.27 9 \$1,011,403.27 Unavailable 38 \$3,434,778.82	Unavailable 17 \$1,992,816.21 100%	Unavailable 17 \$1,992,816.21 100% 0 \$6 Unavailable 21 \$2,030,150.00 100% 0 \$6 Unavailable 21 \$2,030,150.00 100% 0 \$6 Unavailable 20 \$2,024,850.00 100% 0 \$6 Unavailable 18 \$2,003,800.00 100% 0 \$6 Unavailable 20 \$2,024,850.00 100% 0 \$6 Unavailable 20 \$2,024,850.00 100% 0 \$6 Unavailable 20 \$2,028,962.14 100% 0 \$6 Unavailable 41 \$3,001,215.53 100% 0 \$6 Unavailable 18 \$1,478,908.73 100% 0 \$6 Unavailable 18 \$1,478,908.73 100% 0 \$6 Unavailable 18 \$1,478,908.73 100% 0 \$6 Unavailable 20 \$2,028,962.14 100% 0 \$6 Unavailable 20 \$3,000,000,000 0 \$6 Unavailable 20 \$15,391,914.08 100% 0 \$6 Unavailable 20 \$4,215,010.54 100% 0 \$6 Unavailable 20 \$4,215,010.54 100% 0 \$6 Unavailable 21 \$1,495,923.49 100% 0 \$6 Unavailable 22 \$1,899,750.00 100% 0 \$6 Unavailable 24 \$1,899,750.00 100% 0 \$6 Unavailable 24 \$1,899,750.00 100% 0 \$6 Unavailable 24 \$1,899,750.00 100% 0 \$6 Unavailable 24 \$1,495,923.49 100% 0 \$6 Unavailable 9 \$1,011,403.27 100% 0 \$6 Unavailable 9 \$1,011,403.27 100% 0 \$6 Unavailable 9 \$1,011,403.27 100% 0 \$6 Unavailable 9 \$1,011,403.27 100% 0 \$6 Unavailable 9 \$1,011,403.27 100% 0 \$6 Unavailable 9 \$1,011,403.27 100% 0 \$6	Unavailable 17 \$1,992,816.21 100% 0 \$0.00 Unavailable 21 \$2,030,150.00 100% 0 \$0.00 Unavailable 21 \$2,030,150.00 100% 0 \$0.00 Unavailable 20 \$2,024,850.00 100% 0 \$0.00 Unavailable 18 \$2,003,800.00 100% 0 \$0.00 Unavailable 20 \$2,024,850.00 100% 0 \$0.00 Unavailable 20 \$2,024,850.00 100% 0 \$0.00 Unavailable 20 \$2,028,962.14 100% 0 \$0.00 Unavailable 41 \$3,001,215.53 100% 0 \$0.00 Unavailable 18 \$1,478,908.73 100% 0 \$0.00 Unavailable 18 \$1,478,908.73 100% 0 \$0.00 Unavailable 157 \$15,391,914.08 100% 0 \$0.00 Unavailable 45 \$4,215,010.54 100% 0 \$0.00 Unavailable 22 \$2,010,013.86 100% 0 \$0.00 Unavailable 24 \$1,899,750.00 100% 0 \$0.00 Unavailable 24 \$1,899,750.00 100% 0 \$0.00 Unavailable 24 \$1,899,750.00 100% 0 \$0.00 Unavailable 24 \$1,899,750.00 100% 0 \$0.00 Unavailable 24 \$1,899,750.00 100% 0 \$0.00 Unavailable 14 \$1,495,923.49 100% 0 \$0.00 Unavailable 15 \$1,41403.27 100% 0 \$0.00 Unavailable 9 \$1,011,403.27 100% 0 \$0.00	19	Unavailable 17 \$1,992,816.21 100% 0 \$0.00 NA 0 Unavailable 21 \$2,030,150.00 100% 0 \$0.00 NA 0 Unavailable 21 \$2,030,150.00 100% 0 \$0.00 NA 0 Unavailable 20 \$2,024,850.00 100% 0 \$0.00 NA 0 Unavailable 18 \$2,003,800.00 100% 0 \$0.00 NA 0 Unavailable 20 \$2,024,850.00 100% 0 \$0.00 NA 0 Unavailable 18 \$2,003,800.00 100% 0 \$0.00 NA 0 Unavailable 20 \$2,024,850.00 100% 0 \$0.00 NA 0 Unavailable 18 \$2,003,800.00 100% 0 \$0.00 NA 0 Unavailable 20 \$2,028,962.14 100% 0 \$0.00 NA 0 Unavailable 41 \$3,001,215.53 100% 0 \$0.00 NA 0 Unavailable 41 \$3,001,215.53 100% 0 \$0.00 NA 0 Unavailable 18 \$1,478,908.73 100% 0 \$0.00 NA 0 Unavailable 15 \$15,391,914.08 100% 0 \$0.00 NA 0 Unavailable 45 \$4,215,010.54 100% 0 \$0.00 NA 0 Unavailable 45 \$4,215,010.54 100% 0 \$0.00 NA 0 Unavailable 22 \$2,010,013.86 100% 0 \$0.00 NA 0 Unavailable 24 \$1,899,750.00 100% 0 \$0.00 NA 0 Unavailable 14 \$1,495,923.49 100% 0 \$0.00 NA 0 Unavailable 14 \$1,495,923.49 100% 0 \$0.00 NA 0 Unavailable 14 \$1,495,923.49 100% 0 \$0.00 NA 0 Unavailable 9 \$1,011,403.27 100% 0 \$0.00 NA 0 Unavailable 9 \$1,011,403.27 100% 0 \$0.00 NA 0 Unavailable 9 \$1,011,403.27 100% 0 \$0.00 NA 0 Unavailable 9 \$1,011,403.27 100% 0 \$0.00 NA 0 Unavailable 9 \$1,011,403.27 100% 0 \$0.00 NA 0	19 \$2,000,750.00 100% 0 \$0.00 \$0.00 \$0.00

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31375HNZ3	Unavailable	24	\$2,877,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,877,050.00	100%	0	\$0.00		0	\$0.00	
31375HR22	Unavailable	27	\$1,976,780.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	++-	\$0.00		0	\$0.00	
21275HD20	Tipovoilable	39	¢2 024 400 00	100%		90.00	NA		\$0.00	NΙΔ
31375HR30 Total	Unavailable	39 39		100% 100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
			. , ,			·			·	
31375HR63	Unavailable	26		100%	1 1	\$0.00	NA		\$0.00	NA
Total		26	\$1,959,594.11	100%	0	\$0.00		0	\$0.00	
31375HRA4	Unavailable	4	\$351,632.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$351,632.59	100%	0	\$0.00		0	\$0.00	
31375HRB2	Unavailable	20	\$1,725,713.43	100%	+	\$0.00	NA		\$0.00	NA
Total	Uliavaliauic	20		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
1000			* -, ,		Ĭ	40.00		Ĭ	4000	
31375HRM8	Unavailable	12	. / /	100%		\$0.00	NA	0	\$0.00	NA
Total		12	\$1,013,500.00	100%	0	\$0.00		0	\$0.00	
21275HDM6	Transilable		\$002 622 20	100%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NIA
31375HRN6 Total	Unavailable	8 8	· · · · · · · · · · · · · · · · · · ·	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		+ +	Ψλλοίουσιο	100 /0	广	Ψυ•υυ			ΨΟ•ΟΟ	
31375HRQ9	Unavailable	98	\$9,749,821.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,749,821.42	100%	0	\$0.00		0	\$0.00	
21275119 4 2	Unavailable	23	Φ1 064 610 2 6	100%		00.00	NA		00.00	NΙΛ
31375HSA3 Total	Unavanaoie	23	. , ,	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Utai		+ ==	Ψ1,2U 1 ,U12,2U	100 /0	旹	φυ.υυ			φυ•υυ	
31375HU51	Unavailable	15	\$1,155,872.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,155,872.61	100%	0	\$0.00		0	\$0.00	
31375HU93	Unavailable	50	\$5,033,160.29	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Onuvanacio	50		100%	++-	\$0.00		0	\$0.00 \$0.00	1112
01075113/07	T To consideble	90	012 041 600 70	1000%		ΦΩ ΩΩ	NT A		\$0.00	NI A
31375HV27 Total	Unavailable	99 99	. , ,	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		1	Φ12,041,000. , γ	100 /0	+	φυ.υυ			φυ.υυ	
31375HVB7	Unavailable	44	\$4,909,860.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,909,860.00	100%	0	\$0.00		0	\$0.00	
		\Box			\downarrow			Ц		
31375HVD3	Unavailable	31		100%	111	\$0.00	NA		\$0.00	NA
Total		31	\$4,060,928.49	100%	0	\$0.00		0	\$0.00	

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Unavailable	12	\$1,007,400.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
	12	\$1,007,400.00	100%	\$0.0	0	0	\$0.00	
Unavailable	66	\$7,123,107.96	100%	0 \$0.0	0 NA	0	\$0.00	NA
	66	\$7,123,107.96	100%	\$0.0	0	0	\$0.00	
Unavailable	15	\$1,019,019.13	100%	0 \$0.0	0 NA	0	\$0.00	NA
	15	\$1,019,019.13	100%	\$0.0	0	0	\$0.00	
Unavailable	386	\$41,515,781.53	100%	0 \$0.0	0 NA	0	\$0.00	NA
	386	\$41,515,781.53	100%	\$0.0	0	0	\$0.00	
Unavailable	235	\$29,455,939.84	100%	0 \$0.0	0 NA	0	\$0.00	NA
	235	\$29,455,939.84	100%	\$0.0	0	0	\$0.00	
Unavailable	16	\$1,976,896.34	100% (0 \$0.0	0 NA	0	\$0.00	NA
	16	\$1,976,896.34	1			0	\$0.00	
Unavailable	36	\$3,930,155,48	100% (0 \$0.0	0 NA	0	\$0.00	NA
	36	\$3,930,155.48				0	\$0.00	
Unavailable	18	\$1,977,218,76	100% (0 \$0.0	0 NA	0	\$0.00	NA
e na vanacio	18	\$1,977,218.76				0	\$0.00	1,12
Unavailable	40	\$4,143,572.33	100% (0 \$0.0	0 NA	0	\$0.00	NA
	40	\$4,143,572.33	100%	\$0.0	0	0	\$0.00	
Unavailable	15	\$822,491.89	100% (0 \$0.0	0 NA	0	\$0.00	NA
	15	\$822,491.89	100%	\$0.0	0	0	\$0.00	
Unavailable	11	\$1,002,200.00	100% (0 \$0.0	0 NA	0	\$0.00	NA
	11	\$1,002,200.00	100%	\$0.0		0	\$0.00	
Unavailable	45	\$5,036,055,00	100% (0 \$0.0	0 NA	0	\$0.00	NA
	45	\$5,036,055.00				0	\$0.00	·
Unavailable	51	\$5,086,890,00	100% (9 \$0.0	0 NA	0	\$0.00	NA
Chavanaoic	51	\$5,086,890.00				0	\$0.00	1171
Unavailahle	36	\$3 443 633 27	100%) \$0.0	0 NA	0	\$0.00	NA
Chavanauic	36	\$3,443,633.27 \$3,443,633.27				0	\$0.00 \$0.00	11/1
Unavailabla	21	\$2 287 A27 66	1000/	0 000	O NIA	0	00.00	NI A
Unavanable	31	\$2,387,427.66 \$2,387,427.66				0	\$0.00 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 66 66 66 66 66 66 66	12	12 \$1,007,400.00 100% Unavailable	12	12	12 \$1,007,400.00	12 \$1,007,400.00 100% 0 \$0.00 \$0.00 \$0.00

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31375J2A7	Unavailable	108	\$3,359,145.36	100% (0 \$	0.00	NA	0	\$0.00	NA
Total		108	\$3,359,145.36	100%	0 \$	0.00		0	\$0.00	
31375J2D1	Unavailable	86	\$4,423,995.37	100% (0 \$	0.00	NA	0	\$0.00	NA
Total		86		100%		0.00		0	\$0.00	
212751450	Travailable	11	↑1 572 200 00	100%		2 20	NI A	^	ቀለ ለበ	NT A
31375JA59 Total	Unavailable	11 11	\$1,573,300.00 \$1,573,300.00	100% (0.00 0.00	NA	0	\$0.00 \$0.00	NA
			Ψ1901090000	100,0	,	0.00			ΨΟ•Ο	
31375JA67	Unavailable	101		100% (0.00	NA	0	\$0.00	NA
Total		101	\$11,976,550.93	100%	0 \$	0.00		0	\$0.00	
31375JA75	Unavailable	141	\$14,884,962.20	100% (0\$	0.00	NA	0	\$0.00	NA
Total		141	\$14,884,962.20	100% (9	0.00		0	\$0.00	
212771 10	77 111	211	\$22,661,046,52	10000		2.00	D.T.A.		#0.00	
31375JAA8 Total	Unavailable	311 311		100% (0.00 0.00	NA	0	\$0.00 \$0.00	NA
10141		311	\$33,001,470.33	100 /0	Ψ	0.00		U	Φυ.υυ	
31375JAD2	Unavailable	15	\$1,465,820.96	100% (0 \$	0.00	NA	0	\$0.00	NA
Total		15	\$1,465,820.96	100%	9	0.00	·	0	\$0.00	
								4		
31375JAE0	Unavailable	17		100% (0.00	NA		\$0.00	NA
Total		17	\$1,926,874.90	100%	<u> </u>	0.00		0	\$0.00	
31375JAF7	Unavailable	17	\$1,927,962.93	100% (0 \$	0.00	NA	0	\$0.00	NA
Total		17	\$1,927,962.93	100% (\$	0.00		0	\$0.00	
212751112	77 1.1.1.	16	¢1 006 544 12	10007 (2 0	2.20	D.T.A.	0	Φ0.00	NT A
31375JAH3	Unavailable	16 16	. , ,	100% (0.00 0.00	NA	0	\$0.00 \$0.00	NA
Total		10	\$1,000,544.15	100 70	Մ ֆ	0.00		U	\$0.00	
31375JAM2	Unavailable	25	\$2,995,390.00	100% (0 \$	0.00	NA	0	\$0.00	NA
Total		25	\$2,995,390.00	100%	\$	0.00		0	\$0.00	
31375JAN0	Unavailable	248	\$29,134,054.58	100% (n \$	0.00	NA	n	\$0.00	NA
Total	Unavanaore	248		100% (0.00		0	\$0.00 \$0.00	11/1
31375JAP5	Unavailable	446		100% (0.00	NA		\$0.00	NA
Total		446	\$45,437,396.18	100%	0 \$	0.00		0	\$0.00	
31375JAQ3	Unavailable	102	\$9,649,950.31	100% (0 \$	0.00	NA	0	\$0.00	NA
Total Total	0.200 (0.22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	102		100%		0.00		0	\$0.00	
31375JB74	Unavailable	242		100% (0.00	NA		\$0.00	NA
Total		242	\$28,151,019.27	100%	0 \$	0.00		0	\$0.00	

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31375JB82	Unavailable	133	\$14,551,699.46	100% (\$0.00	NA	0	\$0.00	NA
Total		133	\$14,551,699.46	100%	\$0.00		0	\$0.00	
31375JBD1	Unavailable	8	\$1,020,252.00	100% (\$0.00	NA	0	\$0.00	NA
Total		8		100%	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	·
31375JBE9	Unavailable	65	\$7.196.250.00	10007 (\$0.00	NA	0	00.02	NI A
Total	Unavanable	65	\$7,186,250.00 \$7,186,250.00	100% (0	\$0.00 \$0.00	NA
			,						
31375JBF6	Unavailable	38	\$3,480,436.69	100%	1	NA		\$0.00	NA
Total		38	\$3,480,436.69	100%	\$0.00		0	\$0.00	
31375JBN9	Unavailable	17	\$2,178,886.00	100% (\$0.00	NA	0	\$0.00	NA
Total		17	\$2,178,886.00	100%	\$0.00	(0	\$0.00	
31375JBQ2	Unavailable	9	\$1,020,771.35	100% (\$0.00	NA	0	\$0.00	NA
Total	Onavanable	9	\$1,020,771.35 \$1,020,771.35	100%	1 1		0	\$0.00 \$0.00	INA
			1 95 29					,	
31375JBT6	Unavailable	29	\$3,823,857.64	100% (1	NA		\$0.00	NA
Total		29	\$3,823,857.64	100%	\$0.00	(0	\$0.00	
31375JBU3	Unavailable	243	\$27,118,962.08	100% (\$0.00	NA	0	\$0.00	NA
Total	Оначанавіс	243		100%	1		0	\$0.00	1 17 1
31375JBV1	Unavailable	72	\$8,356,622.75	100% (+	NA		\$0.00	NA
Total		72	\$8,356,622.75	100%	\$0.00		0	\$0.00	
31375JC32	Unavailable	261	\$28,065,284.08	100% (\$0.00	NA	0	\$0.00	NA
Total		261	\$28,065,284.08	100%	\$0.00		0	\$0.00	
31375JC57	Unavailable	13	\$1,520,999.11	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanable	13	\$1,520,999.11	100%	1		0	\$0.00	11/1
			. ,						
31375JCA6	Unavailable	11	\$1,003,962.00	100% (+	NA		\$0.00	NA
Total		11	\$1,003,962.00	100%	\$0.00	1	0	\$0.00	
31375JCH1	Unavailable	305	\$34,092,915.70	100% (\$0.00	NA	0	\$0.00	NA
Total		305	\$34,092,915.70	100%	\$0.00		0	\$0.00	
212751017	TT '1.11	120	¢12.062.170.10	1000	φο οο	DIA.	0	Φ0.00	NT A
31375JCJ7 Total	Unavailable	129 129	\$13,862,170.18 \$13,862,170.18	100% (+	NA	0	\$0.00 \$0.00	NA
10141		147	Ψ13,002,170.10	100 /0	φυ.υυ		<u> </u>	ψυ.υυ	
31375JCQ1	Unavailable	30	\$3,223,580.00	100% (\$0.00	NA	0	\$0.00	NA
Total		30	\$3,223,580.00	100%	\$0.00		0	\$0.00	

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31375JCS7	Unavailable	62	\$7,842,204.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,842,204.07	100%	_	\$0.00		0	\$0.00	
31375JCT5	Unavailable	444	\$49,263,368.57	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Ollavallaule	444	\$49,263,368.57	100%	-	\$0.00		0	\$0.00	11//1
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31375JCU2	Unavailable	179	\$20,848,369.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$20,848,369.24	100%	0	\$0.00		0	\$0.00	
31375JCV0	Unavailable	42	\$3,911,918.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-	42	\$3,911,918.74	100%	-1	\$0.00		0	\$0.00	
31375JD80	Unavailable	20	\$2,030,772.88	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	20	\$2,030,772.88	100%	_	\$0.00		0	\$0.00	IVA
2425500		10	** • • • • • • • • • • • • • • • • • •	1000	_	40.00		0	* 0.00	
31375JD98	Unavailable	43	\$5,976,950.00	100%		\$0.00	NA		\$0.00	NA
Total		43	\$5,976,950.00	100%	U	\$0.00		0	\$0.00	
31375JDP2	Unavailable	41	\$4,504,345.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,504,345.36	100%		\$0.00		0	\$0.00	
31375JDR8	Unavailable	52	\$6,451,526.73	100%	_	\$0.00	NA		\$0.00	NA
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	NA
Total	ona variable	16	\$1,975,400.00	100%		\$0.00	1 11 1	0	\$0.00	1111
31375JEC0	Unavailable	44	\$4,925,550.00	100%	-	\$0.00	NA	+	\$0.00	NA
Total		44	\$4,925,550.00	100%	0	\$0.00		0	\$0.00	
31375JEJ5	Unavailable	15	\$1,296,988.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,296,988.00	100%	0	\$0.00		0	\$0.00	
31375JES5	Unavailable	31	\$3,211,144.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,211,144.14	100%	0	\$0.00		0	\$0.00	
31375JH29	Unavailable	13	\$1,019,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$1,019,600.00 \$1,019,600.00	100%	_	\$0.00		0	\$0.00	1 1/1
			. , , ,			,				
31375ЈН37	Unavailable	11	\$1,012,550.00	100%	_	\$0.00	NA		\$0.00	NA
Total		11	\$1,012,550.00	100%	0	\$0.00		0	\$0.00	
2122777			44.00 6.000.5	4000		AC 22			40.00	
31375JHT0	Unavailable	9	\$1,380,900.00	100%		\$0.00	NA		\$0.00	NA
Total		9	\$1,380,900.00	100%	V	\$0.00		0	\$0.00	

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31375JJW1	Unavailable	5	\$628,995.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	·	100%	1 1	\$0.00		0	\$0.00	
31375JK82	Unavailable	54	\$5,488,549.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvana	54	. , ,	100%	++-	\$0.00		0	\$0.00	11.
		<u> </u>			4			Ц		
31375JLL2	Unavailable	17		100%		\$0.00	NA		\$0.00	NA
Total		17	\$2,025,483.93	100%		\$0.00		0	\$0.00	
31375JLM0	Unavailable	28	\$2,963,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,963,150.00	100%	1 1	\$0.00		0	\$0.00	
31375JNE6	Unavailable	20	\$2,091,386.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%	-	\$0.00	-	0	\$0.00	
31375JNF3	Unavailable	35	\$1,946,522.02	100%		\$0.00	NA		\$0.00	NA
Total	Ullavallaule	35		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
10			Ψ1,2 10,2210_	100 /0	十	Ψοισσ		Ť	Ψοίου	
31375JNG1	Unavailable	21	\$1,251,028.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,251,028.68	100%	0	\$0.00		0	\$0.00	
					4			4	15.30	
31375JSJ0	Unavailable	283	· / /	100%	1 1	\$0.00	NA		\$0.00	NA
Total		283	\$32,338,787.91	100%	#	\$0.00		0	\$0.00	
31375JSK7	Unavailable	137	\$14,658,721.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137		100%		\$0.00		0	\$0.00	
								\prod		
31375JSL5	Unavailable	31	. , ,	100%		\$0.00	NA	++-	\$0.00	NA
Total		31	\$3,184,439.29	100%	0	\$0.00		0	\$0.00	
31375JSS0	Unavailable	227	\$26,234,980.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		227	· · · · · ·	100%	1 1	\$0.00		0	\$0.00	
31375JST8	Unavailable	60	\$6,341,833.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60		100%		\$0.00		0	\$0.00	
31375JSU5	Unavailable	16	\$1,703,699.98	100%		\$0.00	NA		\$0.00	NA
Total	Onavanaore	16		100%	1 1	\$0.00		0	\$0.00	174.
		1	Ψ2,, σ2,		Ť	40.0.		Ť	40.2	
31375JTC4	Unavailable	262	\$29,872,374.60	100%		\$0.00	NA		\$0.00	NA
Total		262	\$29,872,374.60	100%	0	\$0.00		0	\$0.00	
			 		+			$oldsymbol{\downarrow}$		
31375JTD2	Unavailable	57 57		100%		\$0.00	NA		\$0.00	NA
Total		57	\$7,213,740.72	100%	0	\$0.00		0	\$0.00	

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Unavailable	242	\$27,266,609.24	100%	0	\$0.00	NA	0	\$0.00	NA
	242	\$27,266,609.24	100%	0	\$0.00		0	\$0.00	
Unavailable	67	\$6,745,758.47	100%	0	\$0.00	NA	0	\$0.00	NA
	67	\$6,745,758.47	100%	0	\$0.00		0	\$0.00	
Unavailable	124	\$5,786,980.08	100%	0	\$0.00	NA	0	\$0.00	NA
	124	\$5,786,980.08	100%	0	\$0.00		0	\$0.00	
Unavailable	143	\$4,538,266.42	100%	0	\$0.00	NA	0	\$0.00	NA
	143	\$4,538,266.42	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$627,779.25	100%	0	\$0.00	NA	0	\$0.00	NA
	21	\$627,779.25	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$2,154,288.78	100%	0	\$0.00	NA	0	\$0.00	NA
	49	\$2,154,288.78		_	\$0.00	·	0	\$0.00	
Unavailable	83	\$3,588,030,29	100%	0	\$0.00	NA	0	\$0.00	NA
	83	\$3,588,030.29		_	\$0.00		0	\$0.00	
Unavailable	328	\$15.326.416.99	100%	0	\$0.00	NA	0	\$0.00	NA
	328	\$15,326,416.99			\$0.00	·	0	\$0.00	
Unavailable	5	\$414,304.82	100%	0	\$0.00	NA	0	\$0.00	NA
	5	\$414,304.82	100%	0	\$0.00		0	\$0.00	
Unavailable	75	\$2,417,122.17	100%	0	\$0.00	NA	0	\$0.00	NA
	75	\$2,417,122.17	100%	0	\$0.00		0	\$0.00	
Unavailable	218	\$9,546,367.68	100%	0	\$0.00	NA	0	\$0.00	NA
	218	\$9,546,367.68	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$545,539.03	100%	0	\$0.00	NA	0	\$0.00	NA
	10	\$545,539.03		_	\$0.00			\$0.00	
Unavailable	71	\$3,439,134,04	100%	0	\$0.00	NA	0	\$0.00	NA
	71	\$3,439,134.04		_	\$0.00	1111	0	\$0.00	1,17
Unavailable	79	\$3 777 870 66	100%	0	\$0.00	NA	0	\$0.00	NA
Cha vanabic	79	\$3,777,870.66		_	\$0.00	1171	0	\$0.00 \$0.00	11/7
Unavailabla	51	\$2 084 066 40	100%	0	\$0.00	NT A	0	\$0.00	NA
Onavanaule	51	\$2,084,066.49 \$2,084,066.49			\$0.00 \$0.00			\$0.00 \$0.00	INA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 67 67 67	Unavailable 67 \$6,745,758.47 67 \$6,745,758.47 Unavailable 124 \$5,786,980.08 Unavailable 143 \$4,538,266.42 Unavailable 21 \$627,779.25 Unavailable 49 \$2,154,288.78 Unavailable 83 \$3,588,030.29 Unavailable 328 \$15,326,416.99 Unavailable 5 \$414,304.82 Unavailable 75 \$2,417,122.17 Unavailable 21 \$9,546,367.68 Unavailable 10 \$545,539.03 Unavailable 71 \$3,439,134.04 Unavailable 79 \$3,777,870.66 Unavailable 79 \$3,777,870.66 Unavailable 79 \$3,777,870.66 Unavailable 79 \$3,777,870.66 Unavailable 79 \$3,777,870.66	Unavailable 67 \$6,745,758.47 100% 67 \$6,745,758.47 100% 67 \$6,745,758.47 100% 68 \$6,745,758.47 100% 69 \$6,745,758.47 100% 60 \$124 \$5,786,980.08 100% 61 \$24 \$5,786,980.08 100% 61 \$143 \$4,538,266.42 100% 61 \$143 \$4,538,266.42 100% 61 \$627,779.25 100% 61 \$21 \$627,779.25 100% 61 \$21 \$627,779.25 100% 61 \$21 \$4,288.78 100% 61 \$2,154,288.78 100% 61 \$2,154,288.78 100% 61 \$3 \$3,588,030.29 100% 61 \$3 \$3,588,030.29 100% 61 \$3 \$3,588,030.29 100% 61 \$328 \$15,326,416.99 100% 62 \$15,326,416.99 100% 63 \$2,417,122.17 100% 64 \$2,417,122.17 100% 65 \$414,304.82 100% 66 \$2,417,122.17 100% 67 \$2,417,122.17 100% 68 \$9,546,367.68 100% 69 \$1,33,439,134.04 100% 60 \$1,33,439,134.04 100% 60 \$1,33,439,134.04 100% 60 \$1,33,439,134.04 100% 60 \$1,33,439,134.04 100% 61	Unavailable 67 \$6,745,758.47 100% 0 Unavailable 124 \$5,786,980.08 100% 0 Unavailable 124 \$5,786,980.08 100% 0 Unavailable 143 \$4,538,266.42 100% 0 Unavailable 21 \$627,779.25 100% 0 Unavailable 49 \$2,154,288.78 100% 0 Unavailable 83 \$3,588,030.29 100% 0 Unavailable 328 \$15,326,416.99 100% 0 Unavailable 5 \$414,304.82 100% 0 Unavailable 75 \$2,417,122.17 100% 0 Unavailable 218 \$9,546,367.68 100% 0 Unavailable 218 \$9,546,367.68 100% 0 Unavailable 218 \$9,546,367.68 100% 0 Unavailable 218 \$9,546,367.68 100% 0 Unavailable 75 \$2,417,122.17 100% 0 Unavailable 218 \$9,546,367.68 100% 0 Unavailable 75 \$3,777,870.66 100% 0 Unavailable 71 \$3,439,134.04 100% 0 Unavailable 79 \$3,777,870.66 100% 0 Unavailable 79 \$3,777,870.66 100% 0 Unavailable 79 \$3,777,870.66 100% 0 Unavailable 79 \$3,777,870.66 100% 0 Unavailable 79 \$3,777,870.66 100% 0	Unavailable 242 \$27,266,692.4 100% 0 \$0.00	Unavailable	Unavailable	Unavailable

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31375JXH8	Unavailable	10	\$1,080,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,080,300.00	100%	0	\$0.00		0	\$0.00	
31375JXJ4	Unavailable	59	\$6,199,024.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,199,024.14	100%	-	\$0.00		0	\$0.00	
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31375KF28 Total	Unavailable	195 195	\$21,910,006.72 \$21,910,006.72	100% 100%	1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
T Ottal		175	Ψ21,710,000.72	100 /6	V	ψ 0. 00		Ū	ψ0.00	
31375KF36	Unavailable	79	\$8,477,742.41	100%	-	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,477,742.41	100%	0	\$0.00		0	\$0.00	
31375KFD4	Unavailable	11	\$1,090,264.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,090,264.14	100%	-	\$0.00		0	\$0.00	
31375KFE2	Unavailable	76	\$7,436,396.64	100%	0	\$0.00	NA	\cap	\$0.00	NA
Total	Onavanable	76	\$7,436,396.64	100%	1 1	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
			1 9 - 29-2			1 2 2 2 2				
31375KFH5	Unavailable	93	\$4,828,688.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$4,828,688.94	100%	0	\$0.00		0	\$0.00	
31375KFJ1	Unavailable	124	\$4,314,820.60	100%	Ω	\$0.00	NA	Ω	\$0.00	NA
Total	Ollavallable	124	\$4,314,820.60	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31375KFK8	Unavailable	77	\$3,374,654.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$3,374,654.47	100%	0	\$0.00		0	\$0.00	
31375KFY8	Unavailable	432	\$26,352,035.49	100%	Ω	\$0.00	NA	Ω	\$0.00	NA
Total	Onavanable	432	\$26,352,035.49 \$26,352,035.49	100%	-		INA	0	\$0.00 \$0.00	INA
		102	Ψ=0,00=,000**	20070	Ü	φο ι σο		Ŭ	Ψ 0.00	
31375KFZ5	Unavailable	328	\$40,738,167.91	100%	-		NA			NA
Total		328	\$40,738,167.91	100%	0	\$0.00		0	\$0.00	
31375KMC8	Unavailable	21	\$591,203.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O TIW (WITHOUT	21	\$591,203.34	100%	-	\$0.00	1,11	0	\$0.00	1 (1 1
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31362WQR0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31369C7G2	Unavailable	170	. / /	100%	-	\$0.00	NA		\$0.00	NA
Total		170	\$14,994,471.77	100%	U	\$0.00		0	\$0.00	

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31369FV78	Unavailable	127	\$11,870,768.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$11,870,768.64	100%	0	\$0.00		0	\$0.00	
31369FV94	Unavailable	72	\$8,385,017.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,385,017.45	100%	0	\$0.00		0	\$0.00	
31369FWA0	Unavailable	22	\$2,513,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,513,075.00	100%	0	\$0.00		0	\$0.00	
31371FG97	Unavailable	164	\$16,138,176.79	100%		\$0.00	NA	0	\$0.00	NA
Total		164	\$16,138,176.79	100%	0	\$0.00		0	\$0.00	
212715000	TT	2.664	¢277 120 760 60	1000		¢0.00	NI A	Ω	¢0.00	NT A
31371FGC0	Unavailable		\$377,129,769.68	100% 100 %		\$0.00 \$0.00	NA		\$0.00	NA
Total		3,004	\$377,129,769.68	100%	V	\$0.00		0	\$0.00	
31371FGD8	Unavailable	1.390	\$125,129,429.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$125,129,429.37	100%	_	\$0.00		0	\$0.00	- 1,112
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31371FGU0	Unavailable	2,134	\$253,278,065.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,134	\$253,278,065.99	100%	0	\$0.00		0	\$0.00	
31371FGW6	Unavailable	291	\$23,474,970.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$23,474,970.98	100%	0	\$0.00		0	\$0.00	
31371FHR6	Unavailable	333	\$32,242,525.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$32,242,525.02	100%	0	\$0.00		0	\$0.00	
31371FHT2	Unavailable	90		100%	_	\$0.00	NA		\$0.00	NA
Total		90	\$6,585,750.13	100%	0	\$0.00		0	\$0.00	
31371FHY1	Unavailable	1 134	\$143,594,083.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$143,594,083.51	100%		\$0.00	- 1112	0	\$0.00	- 1,112
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31371FJE3	Unavailable	515	\$69,292,125.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		515	1	100%	0	\$0.00		0	\$0.00	
			, ,							
31371FJM5	Unavailable	22	\$2,433,722.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,433,722.44	100%	0	\$0.00		0	\$0.00	
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	
					Ц			Ц		
31371FJT0	Unavailable	183		100%	_	\$0.00	NA		\$0.00	NA
Total		183	\$23,386,308.50	100%	0	\$0.00		0	\$0.00	
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31373EF65	Unavailable	14	\$1,233,937.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,233,937.92	100%	0	\$0.00		0	\$0.00	
31373NE74	Unavailable	398	\$41,766,706.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$41,766,706.50	100%	0	\$0.00		0	\$0.00	
31373NFH1	Unavailable	11	\$1,078,325.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,078,325.35	100%	0	\$0.00		0	\$0.00	
								Ц		
31374BNS3	Unavailable	32	\$3,828,613.58	100%	_	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,828,613.58	100%	0	\$0.00		0	\$0.00	
31374D4B7	Unavailable	20	\$2,511,270.64	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	20	\$2,511,270.64 \$2,511,270.64	100%		\$0.00 \$0.00	INA	0	\$0.00	IVA
lotai		20	φ2,511,270.04	100 /0	V	ψ 0. 00			ψυ.υυ	
31374D4G6	Unavailable	20	\$2,009,816.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	20	\$2,009,816.02	100%	_	\$0.00	1111	0	\$0.00	1111
			+			7 0 0 0		Ť	7 0100	
31374NQQ8	Unavailable	43	\$5,572,204.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,572,204.58	100%	_	\$0.00		0	\$0.00	
			, ,					П		
31374NQR6	Unavailable	140	\$15,481,719.88	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		265	\$34,397,191.15	100%	0	\$0.00		0	\$0.00	
								Ш		
31374NQU9	Unavailable	118	\$14,770,629.60	100%	_	\$0.00	NA		\$0.00	NA
Total		118	\$14,770,629.60	100%	0	\$0.00		0	\$0.00	
31374NQV7	Unavailable	46	\$4,869,133.53	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A
Total	Unavanable	46	\$4,869,133.53	100%		\$0.00 \$0.00	INA	0	\$0.00	NA
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31374P4C8	Unavailable	14	\$1,119,825.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,119,825.50	100%	_	\$0.00	11/1	0	\$0.00	1171
1000		1.	Ψ1,112,020.00	100 /0	Ť	ψ0.00		Ĭ	φυ.υυ	
31374Q3Y9	Unavailable	12	\$893,953.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$893,953.72	100%		\$0.00		0	\$0.00	
			,		T	, ,,,,,,		Ħ	1	
31374Q5F8	Unavailable	8	\$569,870.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$569,870.04	100%		\$0.00		0	\$0.00	
31374QS71	Unavailable	15	\$1,011,493.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,011,493.72	100%	0	\$0.00		0	\$0.00	

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31374QS89	Unavailable	29	\$1,970,852.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,970,852.02	100%	0	\$0.00		0	\$0.00	
31374SF48	Unavailable	17	\$1,528,394.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,528,394.45	100%	0	\$0.00		0	\$0.00	
31374SF55	Unavailable	13	\$1,019,044.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,019,044.81	100%	0	\$0.00		0	\$0.00	
					Ш					
31374UBN5	Unavailable	76	\$9,060,956.25	100%	_	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,060,956.25	100%	0	\$0.00		0	\$0.00	
					Ц			Ш		
31374UBP0	Unavailable	31	\$3,545,292.49	100%		\$0.00	NA	0	\$0.00	NA
Total		31	\$3,545,292.49	100%	0	\$0.00		0	\$0.00	
2127411200	*** '111		фс сос 015 5 с	1000		#0.00	27.4		ф0,00	27.4
31374UBQ8	Unavailable	57	\$6,626,015.56	100%		\$0.00	NA		\$0.00	NA
Total		57	\$6,626,015.56	100%	U	\$0.00		0	\$0.00	
31374UH41	I Imparoli olala	5.1	\$4.505.454.27	1000/		\$0.00	NA	\circ	\$0.00	NT A
	Unavailable	54 54	\$4,505,454.37	100%	_	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		54	\$4,505,454.37	100%	V	\$0.00		V	\$0.00	
31374UNG7	Unavailable	43	\$4,624,132.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43	\$4,624,132.07	100%		\$ 0.00	11/1	0	\$0.00	1 1/1
Total		13	Ψ-1,02-1,132.07	100 /0	Ť	φ υ. υυ		V	ψο.σο	
31374UNH5	Unavailable	54	\$4,663,228.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,663,228.16	100%	-	\$0.00	- 111	0	\$0.00	
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31374UVS2	Unavailable	14	\$843,845.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$843,845.40	100%	_	\$0.00		0	\$0.00	
31374V2P8	Unavailable	16	\$1,975,536.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,975,536.83	100%		\$0.00		0	\$0.00	
31374V2Q6	Unavailable	35	\$4,945,536.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,945,536.78	100%	0	\$0.00		0	\$0.00	
					Ш			Ш		
31374X5X4	Unavailable	90	\$10,320,314.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,320,314.54	100%	0	\$0.00		0	\$0.00	
					Ц			\sqcup		
31374X5Y2	Unavailable	24	\$2,239,284.52	100%	-	\$0.00	NA	Г.Т	\$0.00	NA
Total		24	\$2,239,284.52	100%	0	\$0.00		0	\$0.00	
					Ц			Н		
21251777	** ** **				\sim	40 0-				
31374XDL1 Total	Unavailable	30 30	\$3,008,634.06 \$3,008,634.06	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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31374XG38	Unavailable	29	\$3,564,878.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,564,878.04	100%	0	\$0.00		0	\$0.00	
31374XG53	Unavailable	20	\$2,013,235.35	100%	0	\$0.00	NA	0	\$0.00	NA
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	0	\$0.00	NA
Total		8	\$1,015,447.60	100%	0	\$0.00		0	\$0.00	
					Ц			Ш		
31374XG87	Unavailable	9	\$1,017,750.00	100%	_	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,017,750.00	100%	0	\$0.00		0	\$0.00	
31374XHD5	Unavailable	14	\$1,522,177.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,522,177.15	100%	$\overline{}$	\$0.00	1 17 1	0	\$0.00	1111
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31374XM31	Unavailable	25	\$2,526,136.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,526,136.13	100%		\$0.00		0	\$0.00	- 1,12
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31374XMW7	Unavailable	56	\$4,435,954.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	·	100%	-	\$0.00		0	\$0.00	
			. ,			·				
31374XMX5	Unavailable	23	\$1,642,803.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,642,803.81	100%	-	\$0.00		0	\$0.00	
31374YA57	Unavailable	22	\$2,457,676.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,457,676.81	100%	0	\$0.00		0	\$0.00	
31374YJS8	Unavailable	23	\$2,568,054.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,568,054.26	100%	0	\$0.00		0	\$0.00	
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31374YJT6	Unavailable	165		100%			NA	Γ	\$0.00	NA
Total		165	\$15,078,179.81	100%	V	\$0.00		0	\$0.00	
21274VIII2	Linovoiloblo	129	¢12 164 490 74	100%		\$0.00	NA		\$0.00	NI A
31374YJU3 Total	Unavailable	129	\$13,164,489.74 \$13,164,489.74	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		129	\$13,104,469.74	100 %	V	Φυ.υυ		V	φυ.υυ	
31374YJV1	Unavailable	57	\$4,057,633.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanauic	57	\$4,057,633.88	100%		\$0.00 \$0.00	INA	0	\$0.00	11/1
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31374YJX7	Unavailable	130	\$14,011,248.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaoie	130	·	100%	-	\$0.00	1,171	0	\$0.00	1 17 1
		100	+1 ·,011,2 ·0.07	100 /0	H	Ψ0•00			Ψ0•00	
31374YQX9	Unavailable	24	\$1,998,765.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,998,765.32	100%		\$0.00	2,11	0	\$0.00	
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31375AQ77	Unavailable	81	. / /	100%	-	\$0.00	NA		\$0.00	NA
Total		81	\$10,798,404.10	100%	0	\$0.00		0	\$0.00	
21275 1 005	TT !1 -1.1 -	264	#22 070 062 02	1000/	Λ	\$0.00	NT A	0	\$0.00	NT A
31375AQ85	Unavailable	264		100%	т	\$0.00	NA		\$0.00	NA
Total		264	\$32,070,063.93	100%	V	\$0.00		0	\$0.00	
31375ARA9	Unavailable	49	\$4,674,391.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	49	\$4,674,391.82	100%	-	\$0.00	1111	0	\$0.00	1 12 1
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31375ARK7	Unavailable	156	\$19,636,067.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$19,636,067.81	100%	0	\$0.00		0	\$0.00	
			44.0=0.=0.00	1000		**			40.00	
31375AYD5	Unavailable	19	\$1,979,779.20	100%	-	\$0.00	NA		\$0.00	NA
Total	+	19	\$1,979,779.20	100%	0	\$0.00		0	\$0.00	
31375AYE3	Unavailable	10	\$1,008,835.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,008,835.27	100%	_	\$0.00	11/1	0	\$0.00	1 1/1
Total		10	Ψ1,000,033.27	100 /0		ψοισσ			φοισσ	
31375BKE6	Unavailable	87	\$10,531,970.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,531,970.22	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00	
31375BKF3	Unavailable	210	\$21,811,179.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$21,811,179.93	100%	0	\$0.00		0	\$0.00	
31375BKG1	Unavailable	20	\$2,021,187.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,021,187.87	100%	0	\$0.00		0	\$0.00	
21275 DIVIO	TT '1.11	12	¢1 700 742 12	1000	0	Φ0.00	NTA	0	Φ0.00	NT A
31375BKH9 Total	Unavailable	13 13	\$1,790,743.13 \$1,790,743.13	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		13	\$1,790,743.13	100%	V	\$0.00		U	\$U.UU	
31375BKJ5	Unavailable	21	\$2,020,932.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,020,932.99	100%	-	\$0.00		0	\$0.00	
31375BLQ8	Unavailable	27	\$3,001,023.57	100%	0	\$0.00	NA	0	\$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	NA
Total		74	\$6,179,535.24	100%	0	\$0.00		0	\$0.00	
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31375BN37	Unavailable	11	\$1,007,105.73	100%	-	\$0.00	NA		\$0.00	NA
Total		11	\$1,007,105.73	100%	0	\$0.00		0	\$0.00	
31375BNT0	Unavailable	16	\$1,508,061.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	16	\$1,508,061.91 \$1,508,061.91	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31375BNU7	Unavailable	8	·	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$522,450.55	100%	0	\$0.00		0	\$0.00	
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31375CHM0	Unavailable	37	\$5,213,770.12	100%	1	\$0.00	NA		\$0.00	NA
Total		37	\$5,213,770.12	100%	0	\$0.00		0	\$0.00	
31375CHN8	Unavailable	23	\$2,851,082.38	100%	Λ	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallable	23	\$2,851,082.38 \$2,851,082.38	100%	-	\$0.00	INA	0	\$0.00	INA
Total		23	\$2,031,002.30	100 %	V	φυ.υυ		U	φυ.υυ	
31375CHP3	Unavailable	39	\$3,537,544.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,537,544.59	100%	0	\$0.00		0	\$0.00	
					Ц					
31375CN27	Unavailable	193	\$25,051,441.65	100%	Ħ	\$0.00	NA		\$0.00	NA
Total		193	\$25,051,441.65	100%	0	\$0.00		0	\$0.00	
31375CN35	Unavailable	125	\$16,361,266.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	125	\$16,361,266.29	100%	_	\$0.00	11/1	0	\$0.00	1 17 1
		120	\$10,001,200 . 2	10070	Ĭ	Ψ σ σ σ σ			Ψ σ σ σ σ	
31375CNZ4	Unavailable	55	\$7,531,092.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,531,092.13	100%	0	\$0.00		0	\$0.00	
31375CPN9	Unavailable	11	\$1,009,900.00	100%	-	\$0.00	NA	_	\$0.00	NA
Total		11	\$1,009,900.00	100%	0	\$0.00		0	\$0.00	
31375DCV3	Unavailable	169	\$19,603,656.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	169	\$19,603,656.35	100%	H	\$0.00		0	\$0.00	1 (7 1
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31375DCW1	Unavailable	176	\$19,626,549.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$19,626,549.44	100%	0	\$0.00		0	\$0.00	
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31375DCX9	Unavailable	51	\$5,882,410.81	100%	1	\$0.00	NA		\$0.00	NA
Total		51	\$5,882,410.81	100%	U	\$0.00		0	\$0.00	
31375DCY7	Unavailable	112	\$10,786,195.89	100%	n	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallable	112	\$10,786,195.89 \$10,786,195.89	100%	-	\$0.00	NA	0	\$0.00 \$ 0.00	INA
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31375DCZ4	Unavailable	39	\$2,941,627.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,941,627.71	100%	-	\$0.00		0	\$0.00	
31375DDD2	Unavailable	65	\$6,864,049.15	100%	1	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,864,049.15	100%	0	\$0.00		0	\$0.00	
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31375DGE7	Unavailable	64	\$7,387,250.00	100%	-	\$0.00	NA		\$0.00	NA
Total		64	\$7,387,250.00	100%	V	\$0.00		0	\$0.00	

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31375DGY3	Unavailable	9		100%	-	\$0.00	NA		\$0.00	NA
Total		9	\$999,800.00	100%	0	\$0.00		0	\$0.00	
21275DM26	T.T.,	150	¢10.041.405.77	1,000/		¢0.00	NT A	0	\$0.00	NT A
31375DM26	Unavailable	156		100%		\$0.00	NA		\$0.00	NA
<u>Total</u>		156	\$19,841,485.77	100%	V	\$0.00		0	\$0.00	
31375DM34	Unavailable	36	\$3,016,046.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,016,046.89	100%		\$0.00		0	\$0.00	
31375DM42	Unavailable	259	\$30,574,900.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$30,574,900.72	100%	0	\$0.00		0	\$0.00	
21275DM50	T.T.,	242	\$25.401.626.09	1000		\$0.00	NT A	0	¢0.00	NT A
31375DM59	Unavailable	243 243	. , ,	100% 100%		\$0.00 \$0.00	NA	0	\$0.00	NA
<u>Total</u>		243	\$25,401,636.98	100%	V	\$0.00		U	\$0.00	
31375DM75	Unavailable	230	\$25,086,922.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		230	. , ,	100%		\$0.00		0	\$0.00	
			,							
31375DM83	Unavailable	176	\$20,322,946.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$20,322,946.98	100%	0	\$0.00		0	\$0.00	
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31375DMN0	Unavailable	185	\$19,648,222.77	100%	_	\$0.00	NA	_	\$0.00	NA
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	NA
Total	Chavanaoie	177	\$19,640,901.68	100%	-	\$0.00		0	\$0.00	1171
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31375DMQ3	Unavailable	259	\$29,444,514.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$29,444,514.83	100%	0	\$0.00		0	\$0.00	
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31375DMR1	Unavailable	191	\$21,685,632.55	100%	-	\$0.00	NA		\$0.00	NA
Total		191	\$21,685,632.55	100%	0	\$0.00		0	\$0.00	
31375DMS9	Unavailable	219	\$21,640,388.38	100%	\cap	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	219	\$21,640,388.38 \$21,640,388.38	100%		\$0.00	NA	0	\$0.00 \$0.00	NA
lotai		219	\$21,040,366.36	100 /0	U	φυ.υυ		U	φυ.υυ	
31375DMU4	Unavailable	242	\$29,442,346.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$29,442,346.94	100%		\$0.00		0	\$0.00	
31375DMV2	Unavailable	166	. , ,	100%	-	\$0.00	NA	0	\$0.00	NA
Total		166	\$18,650,059.60	100%	0	\$0.00		0	\$0.00	
21275DMV2	TT '111	1.50	¢10.601.000.74	1000		Φ0.00	NT A	0	\$0.00	NT A
31375DMX8	Unavailable	158	\$19,691,990.74	100%	-	\$0.00	NA		\$0.00	NA
Total		158	\$19,691,990.74	100%	V	\$0.00		0	\$0.00	
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31375DMY6	Unavailable	161	\$19,696,662.64	100%	-	\$0.00	NA		\$0.00	NA
Total		161	\$19,696,662.64	100%	0	\$0.00		0	\$0.00	
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31375DMZ3	Unavailable	197	\$22,589,145.47	100%	1	\$0.00	NA		\$0.00	NA
Total		197	\$22,589,145.47	100%	0	\$0.00		0	\$0.00	
2127577100	** '111	50	Φ5.051.005.53	1000		40.00	27.4		Φ0.00	27.4
31375DN90	Unavailable	52	\$5,071,987.73	100%	-	\$0.00	NA		\$0.00	NA
Total		52	\$5,071,987.73	100%	U	\$0.00		0	\$0.00	
31375DNB5	Unavailable	129	\$14,706,448.51	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	129	\$14,706,448.51	100%	-	\$0.00	IVA	0	\$0.00	М
Total		12)	ψ14,700,440.51	100 /0	U	ψ0.00			Ψ0.00	
31375DNC3	Unavailable	100	\$9,811,267.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,811,267.08	100%	1	\$0.00		0	\$0.00	
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31375DND1	Unavailable	225	\$23,564,818.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$23,564,818.65	100%	0	\$0.00		0	\$0.00	
31375DNE9	Unavailable	172	\$20,229,014.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$20,229,014.92	100%	0	\$0.00		0	\$0.00	
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31375DNF6	Unavailable	17	\$2,017,491.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,017,491.71	100%	0	\$0.00		0	\$0.00	
31375DNG4	Unavailable	125	\$15,268,949.97	100%	H	\$0.00	NA		\$0.00	NA
Total		125	\$15,268,949.97	100%	0	\$0.00		0	\$0.00	
2127572770	** '111	100	Φ20 200 20¢ 57	1000	_	Φ0.00	27.4		Φ0.00	27.4
31375DNR0	Unavailable	180		100%	-	+	NA		\$0.00	NA
Total		180	\$20,389,306.57	100%	U	\$0.00		0	\$0.00	
31375DNS8	Unavailable	170	\$20,236,159.17	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	170		100%	-	\$0.00	INA	0	\$0.00	INA
lotai		170	φ20,230,137.17	100 /0	U	Ψ0.00		+	Ψ0.00	
31375DNT6	Unavailable	137	\$14,749,332.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	137	\$14,749,332.96	100%	-	\$0.00	11/1	0	\$0.00	1171
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31375DNU3	Unavailable	71	\$7,109,931.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,109,931.87	100%	-	\$0.00		0	\$0.00	
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31375DNV1	Unavailable	29	\$2,971,432.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,971,432.68	100%	-	\$0.00		0	\$0.00	
31375DNW9	Unavailable	175	\$20,389,276.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$20,389,276.07	100%	0	\$0.00		0	\$0.00	
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31375DNX7	Unavailable	25	\$2,981,886.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,981,886.04	100%	0	\$0.00		0	\$0.00	
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31375DPA5	Unavailable	84	\$9,840,337.01	100%		\$0.00	NA	0	\$0.00	NA
Total		84	\$9,840,337.01	100%	0	\$0.00		0	\$0.00	
					H			_		
31375DPC1	Unavailable	100	\$9,810,292.06	100%		\$0.00	NA		\$0.00	NA
Total		100	\$9,810,292.06	100%	0	\$0.00		0	\$0.00	
31375E5V9	Unavailable	81	\$10,707,665.57	100%	0	\$0.00	NA	0	\$0.00	NIA
Total	Unavanable	81	\$10,707,665.57	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		01	\$10,707,003.37	100 /0	<u> </u>	φυ.υυ		-	φυ.υυ	
31375E5W7	Unavailable	94	\$11,677,717.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha variable	94		100%		\$0.00		0	\$0.00	1111
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31375E5X5	Unavailable	109	\$12,717,791.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,717,791.50	100%	0	\$0.00		0	\$0.00	
31375E6A4	Unavailable	90	\$10,304,124.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,304,124.75	100%	0	\$0.00		0	\$0.00	
					Ц					
31375E6B2	Unavailable	110		100%	_	\$0.00	NA	_	\$0.00	NA
Total		110	\$11,017,678.87	100%	0	\$0.00		0	\$0.00	
212555		100	0.10.007.100.60	1000		40.00		0	40.00	
31375E6D8	Unavailable	100	. , ,	100%	H	\$0.00	NA	_	\$0.00	NA
Total		100	\$10,287,188.62	100%	U	\$0.00		0	\$0.00	
31375E6E6	Unavailable	102	\$10,569,933.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	102	\$10,569,933.44	100%	_	\$0.00	INA	0	\$0.00	INA
- Cour		102	Ψ10,203,333.111	100 /0	Ť	ψοισσ			ψο.σο	
31375E6F3	Unavailable	109	\$13,629,827.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$13,629,827.33	100%	_	\$0.00		0	\$0.00	
			, ,							
31375E6G1	Unavailable	102	\$10,506,890.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,506,890.58	100%	0	\$0.00		0	\$0.00	
31375Е6Н9	Unavailable	99	\$10,907,339.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,907,339.36	100%	0	\$0.00		0	\$0.00	
					Ц			\bot		
31375E6J5	Unavailable	114	\$10,479,860.24	100%	_	\$0.00	NA		\$0.00	NA
Total		114	\$10,479,860.24	100%	0	\$0.00		0	\$0.00	
212777	**		φ11 222 222 ·	4000		40.00			\$ 0.00	
31375E6K2	Unavailable	127	\$11,323,290.47	100%	()I	\$0.00	NA	()I	\$0.00	NA
Total		127	\$11,323,290.47	100%	_	\$0.00	11/1	0	\$0.00	- 1,1,1

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Unavailable	_	. , ,			\$0.00			\$0.00	NA
	104	\$12,454,232.26	100%	0	\$0.00		0	\$0.00	
**	405	Ф10 420 200 0-	1000		40.00	***		# 0.00	**.
Unavailable				1	1	NA			NA
	105	\$10,429,390.97	100%	U	\$0.00		U	\$0.00	
Unavailable	66	\$8 555 8 <i>1</i> 2 87	100%	0	\$0.00	NΛ	0	\$0.00	NA
Onavanaoic				-	·	INA			INA
	00	φο,333,042.07	100 %	V	Φυ.υυ		U	φυ.υυ	
Unavailable	128	\$16,107,286.04	100%	0	\$0.00	NA	0	\$0.00	NA
	128	\$16,107,286.04	100%	0	\$0.00		0	\$0.00	
				Ц					
Unavailable	129	\$16,589,080.27		1	\$0.00	NA	0	\$0.00	NA
	129	\$16,589,080.27	100%	0	\$0.00		0	\$0.00	
Unavailabla	06	\$10,020,702,99	1000	0	\$0.00	NT A	0	\$0.00	NT A
Unavanable				-		NA			NA
	00	\$10,029,792.00	100%	V	\$0.00		V	φυ.υυ	
Unavailable	42	\$5,012,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
	42	\$5,012,050.00		\boldsymbol{T}	\$0.00		0	\$0.00	•
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Unavailable	49	\$6,063,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
	49	\$6,063,450.00	100%	0	\$0.00		0	\$0.00	
Unavailable	6	\$1,005,500.00		\vdash	\$0.00		-	\$0.00	NA
	6	\$1,005,500.00	100%	0	\$0.00		0	\$0.00	
Unovoilabla	11	\$4.010.828.17	100%	Λ	00.02	NΛ	n	00.02	NA
Ullavallable	_			-		INA			INA
	7-7	ψ4,212,020.17	100 /6		ψ0.00			ψ0.00	
Unavailable	43	\$4,910,548.10	100%	0	\$0.00	NA	0	\$0.00	NA
	43	\$4,910,548.10			\$0.00			\$0.00	
Unavailable	12	\$1,010,490.51	100%	0	\$0.00	NA	0	\$0.00	NA
	12	\$1,010,490.51	100%	0	\$0.00		0	\$0.00	
			4000		40.00			.	
Unavailable				-					NA
	33	\$2,957,590.10	100%	V	\$0.00		U	\$0.00	
Unavailabla	11	\$4 045 525 14	1000/-	0	00.02	NI A	0	\$0.00	NA
Unavanable				1		INA			INA
		ФТ9/ТЈ9ЈЈЈ.14	100 70	V	φυ.υυ		V	φυ.υυ	
Unavailable	57	\$7.097.522.45	100%	0	\$0.00	NA	0	\$0.00	NA
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 105 \$10,429,390.97 Unavailable 66 \$8,555,842.87 Unavailable 128 \$16,107,286.04 Unavailable 129 \$16,589,080.27 129 \$16,589,080.27 Unavailable 86 \$10,029,792.88 Unavailable 42 \$5,012,050.00 Unavailable 49 \$6,063,450.00 Unavailable 6 \$1,005,500.00 Unavailable 44 \$4,919,828.17 Unavailable 43 \$4,910,548.10 Unavailable 43 \$4,910,548.10 Unavailable 12 \$1,010,490.51 Unavailable 33 \$2,957,590.10 Unavailable 44 \$4,945,535.14 Unavailable 44 \$4,945,535.14 Unavailable 57 \$7,097,522.45	104 \$12,454,232.26 100%	104 \$12,454,232.26	104 \$12,454,232.26 100% 0 \$0.00	104 \$12,454,232.26 100% 0 \$0.00	104 \$12,454,232.26 100% 0 \$0.00 0	104 \$12,454,232.26 100% 0 \$0.00 0 \$0.00

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31375EJY8	Unavailable	26	\$3,002,131.29	100%			NA	0	\$0.00	NA
Total		26	\$3,002,131.29	100%	0	\$0.00		0	\$0.00	
31375FF45	Unavailable	16	. , ,	100%			NA	0	\$0.00	NA
Total		16	\$1,441,968.15	100%	0	\$0.00		0	\$0.00	
212755552	TT '1.1.1	100	Φ12.150.257.41	1000	_	ΦΩ ΩΩ	D.T.A.	0	¢0.00	D.T.A.
31375FF52	Unavailable	109	\$12,150,357.41	100%		\$0.00	NA		\$0.00	NA
Total		109	\$12,150,357.41	100%	V	\$0.00		0	\$0.00	
31375FF86	Unavailable	128	\$14,188,059.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$14,188,059.15	100%	_	\$0.00		0	\$0.00	
31375FF94	Unavailable	19	\$1,383,329.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,383,329.28	100%	0	\$0.00		0	\$0.00	
31375FFS2	Unavailable	27	\$2,857,062.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	27	\$2,857,062.78 \$2,857,062.78	100%	_	\$0.00 \$0.00	NA	0	\$0.00	INA
1 Otal		21	\$2,637,002.76	100 %	V	Φυ.υυ		U	φυ.υυ	
31375FFT0	Unavailable	39	\$4,477,499.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,477,499.67	100%	-	\$0.00	·	0	\$0.00	·
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31375FFU7	Unavailable	389	\$45,279,494.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$45,279,494.60	100%	0	\$0.00		0	\$0.00	
31375FFV5	Unavailable	17	\$1,826,916.56	100%	H		NA	_	\$0.00	NA
Total		17	\$1,826,916.56	100%	0	\$0.00		0	\$0.00	
31375FFX1	Unavailable	430	\$47,694,543.69	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	430		100%	-	\$0.00	IVA	0	\$0.00	М
1 otal		450	Ψ+7,07+,5+5.07	100 /0		φο.σσ			ψ0.00	
31375FFZ6	Unavailable	57	\$6,815,430.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,815,430.51	100%	0	\$0.00		0	\$0.00	
31375FQ27	Unavailable	23	\$2,101,007.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,101,007.69	100%	0	\$0.00		0	\$0.00	
			4.405 - : -					0	***	
31375FQN1	Unavailable	51	\$4,488,319.57	100%			NA		\$0.00	NA
Total		51	\$4,488,319.57	100%	U	\$0.00		0	\$0.00	
31375FQP6	Unavailable	51	\$4,860,864.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	51	\$4,860,864.20	100%	_	\$0.00	11//1	0	\$0.00 \$0.00	11/1
			¥ 1,500,004.20	100 /0		ΨΟ•ΟΟ		-	ΨΟ•ΟΟ	
31375FQR2	Unavailable	52	\$4,261,364.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,261,364.61	100%	-	\$0.00		0	\$0.00	
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31375FQS0	Unavailable	50	\$3,562,059.11	100%	-	\$0.00	NA		\$0.00	NA
Total		50	\$3,562,059.11	100%	0	\$0.00		0	\$0.00	
21275E0115	TT 11 1 1	10	\$4.656.400.70	1000		ΦΩ ΩΩ	***		\$0.00	* T 4
31375FQU5	Unavailable	49	\$4,656,492.73	100%		\$0.00	NA		\$0.00	NA
Total		49	\$4,656,492.73	100%	U	\$0.00		0	\$0.00	
31375FQV3	Unavailable	47	\$5,186,536.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,186,536.67	100%		\$0.00		0	\$0.00	
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31375FQX9	Unavailable	21	\$1,979,253.15	100%		\$0.00	NA		\$0.00	NA
Total		21	\$1,979,253.15	100%	0	\$0.00		0	\$0.00	
21275EOV7	TTma===21 - 1.1	40	\$5.055.070.00	1000		\$0.00	NT A		\$0.00	Th.T.A
31375FQY7	Unavailable	48 48	\$5,255,372.00 \$5,255,372.00	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00	NA
Total		48	\$5,255,372.00	100%	<u>U</u>	φυ.υυ		U	\$0.00	
31375FQZ4	Unavailable	56	\$7,105,296.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,105,296.99	100%	_	\$0.00		0	\$0.00	
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31375FS41	Unavailable	24	\$2,940,343.92	100%	-	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,940,343.92	100%	0	\$0.00		0	\$0.00	
31375FS66	Unavailable	8	\$1,012,232.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,012,232.49	100%	0	\$0.00		0	\$0.00	
21275555	77	+ -	φ1 01 1 2 2 2 ± ±	1000		#0.00			00.00	
31375FS74	Unavailable	9	\$1,014,303.90	100%	-	\$0.00	NA		\$0.00	NA
Total		9	\$1,014,303.90	100%	U	\$0.00		0	\$0.00	
31375FW95	Unavailable	87	\$8,500,410.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,500,410.22	100%		\$0.00		0	\$0.00	
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31375FXB9	Unavailable	14	\$1,512,650.00	100%		\$0.00	NA		\$0.00	NA
Total		14	\$1,512,650.00	100%	0	\$0.00		0	\$0.00	
31275EVE0	I Inoveileble	25	\$2.200.050.00	1000		\$0.00	NT A	0	\$0.00	NT A
31375FXF0 Total	Unavailable	35 35	\$3,309,050.00 \$3,309,050.00	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31375FXH6	Unavailable	34	\$2,822,471.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,822,471.57	100%		\$0.00		0	\$0.00	
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31375FXJ2	Unavailable	23	\$2,036,157.94	100%		\$0.00	NA		\$0.00	NA
Total		23	\$2,036,157.94	100%	0	\$0.00		0	\$0.00	
31375FXP8	Unavailable	96	\$0.248.062.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	96	\$9,248,063.30 \$9,248,063.30	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31375FXQ6	Unavailable	56	\$6,281,550.00	100% (0 \$0.0	0 NA	0	\$0.00	NA
Total		56	\$6,281,550.00	100%	0 \$0.0	0	0	\$0.00	
31375G6M3	Unavailable	38	\$5,014,140.98	100% (0 \$0.0	0 NA	0	\$0.00	NA
Total		38	\$5,014,140.98	100%	0 \$0.0	0	0	\$0.00	
31375G6Q4	Unavailable	64	\$7,393,800.00	100% (0 \$0.0	0 NA	0	\$0.00	NA
Total		64	\$7,393,800.00	100%	0 \$0.0	0	0	\$0.00	
31375G6R2	Unavailable	70	\$8,060,005.06	100% (0 NA	0	\$0.00	NA
Total		70	\$8,060,005.06	100%	0 \$0.0	0	0	\$0.00	
21275C(X/7	I In anno il alchi	60	¢6 275 949 09	10007 (0 \$0.0	O NIA	0	\$0.00	NI A
31375G6Y7	Unavailable	60		100% (1		\$0.00	NA
Total		60	\$6,375,848.08	100%	90.0	U	0	\$0.00	
31375G6Z4	Unavailable	115	\$13,150,792.99	100% (0 \$0.0	0 NA	0	\$0.00	NA
Total		115		100%			0	\$0.00	
31375G7A8	Unavailable	70	\$8,046,225.70	100% (0 \$0.0	0 NA	0	\$0.00	NA
Total		70	\$8,046,225.70	100%	0 \$0.0		0	\$0.00	
31375G7B6	Unavailable	71	\$7,973,725.47	100% (\$0.0	0 NA	0	\$0.00	NA
Total		71	\$7,973,725.47	100%	\$0.0	0	0	\$0.00	
31375G7C4	Unavailable	67	\$5,552,894.59	100% (0 \$0.0	0 NA	0	\$0.00	NA
Total		67	\$5,552,894.59	100%	0 \$0.0	0	0	\$0.00	
31375G7F7	Unavailable	34	\$4,041,261.54	100% (_			\$0.00	NA
Total		34	\$4,041,261.54	100%	90.0	0	0	\$0.00	
31375GGJ9	Unavailable	13	\$1,213,397.02	100% (0 \$0.0	0 NA	0	\$0.00	NA
Total	Chavanaoie	13		100%			0	\$0.00	1171
1 otal		10	Ψ1,210,057102	100 /0	φοιο			ψο.σο	
31375GV29	Unavailable	56	\$4,994,538.37	100% (0 \$0.0	0 NA	0	\$0.00	NA
Total	C NW + WARWEIG	56		100%		1 1	0	\$0.00	- 11 -
			1 7		7.00		İ	,	
31375GV45	Unavailable	53	\$4,997,942.65	100% (0 \$0.0	0 NA	0	\$0.00	NA
Total		53	\$4,997,942.65	100% (1		0	\$0.00	
31375GV60	Unavailable	60	\$4,950,529.12	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		60	\$4,950,529.12	100%	0 \$0.0		0	\$0.00	
31375GV78	Unavailable	61	\$4,967,306.82	100% (0 \$0.0	0 NA	0	\$0.00	NA
Total		61	\$4,967,306.82	100%	0 \$0.0	0	0	\$0.00	

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31375GV94	Unavailable	87	\$7,893,052.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,893,052.73	100%	0	\$0.00		0	\$0.00	
31375GW28	Unavailable	18	\$2,011,352.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,011,352.57	100%	0	\$0.00		0	\$0.00	
31375GW51	Unavailable	15	\$1,245,983.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,245,983.02	100%	0	\$0.00		0	\$0.00	
31375GW69	Unavailable	53	\$4,963,192.76	100%	_	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,963,192.76	100%	0	\$0.00		0	\$0.00	
21275 CWA 0	77 '1 1 1	40	¢4.047.425.10	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31375GWA0	Unavailable	48	\$4,947,435.18	100%		\$0.00	NA		\$0.00	NA
Total		48	\$4,947,435.18	100%	U	\$0.00		0	\$0.00	
31375GWB8	Unavailable	18	\$2,017,295.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	18	\$2,017,295.76	100%		\$0.00	1 11 1	0	\$0.00	1111
2 0 0 0		10	<i>+</i> 2,027,22000	20070	Ť	Ψ 0,000			φοτο σ	
31375GWC6	Unavailable	84	\$6,896,876.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,896,876.25	100%	0	\$0.00		0	\$0.00	
			. ,							
31375GWD4	Unavailable	51	\$4,930,605.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,930,605.86	100%	0	\$0.00		0	\$0.00	
31375GWE2	Unavailable	20	\$2,018,916.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,018,916.13	100%	0	\$0.00		0	\$0.00	
31375GWF9	Unavailable	31	\$2,995,563.54	100%	_	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,995,563.54	100%	0	\$0.00		0	\$0.00	
					_					
31375GWH5	Unavailable	24	\$3,018,001.75	100%		\$0.00	NA		\$0.00	NA
Total		24	\$3,018,001.75	100%	U	\$0.00		0	\$0.00	
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31375GWK8	Unavailable	20	\$2,012,896.23	100%	_	\$0.00	NA		\$0.00	NA
Total		20	\$2,012,896.23	100%	U	\$0.00		0	\$0.00	
31375GWY8	Unavailable	51	\$4,003,221,71	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Unavanable	51	\$4,993,221.71 \$4,993,221.71	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	ΝA
ı vtai		31	ψ 4 ,773,441./1	100%	U .	φυ.υυ		V	ՓՄ.Մ	
31375GWZ5	Unavailable	51	\$4,996,643.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	51	\$4,996,643.71	100%	_	\$0.00	11/1	0	\$0.00 \$0.00	11/1
101411		31	ψτ,220,0τ3./1	100 /0	+	ψυ.υυ			ψυ•υυ	
31375H2J2	Unavailable	52	\$2,802,428.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Hu v unaute	52	\$2,802,428.41	100%	_	\$0.00 \$0.00	11/1	0	\$0.00	1 1/1
			#=,00=,120.71	100 /0	_	ΨΟ•ΟΟ		Ť	ΨΟ•Ο	
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31375H5B6	Unavailable	11	. , , ,	100%		\$0.00	NA		\$0.00	NA
Total		11	\$1,064,279.44	100%	0	\$0.00		0	\$0.00	
21275115D2	77 '1 1 1	2.5	ф2.722.600.02	1000		Φ0.00	27.4	0	Φ0.00	27.4
31375H5D2	Unavailable	35		100%		\$0.00	NA		\$0.00	NA
Total		35	\$3,733,680.82	100%	U	\$0.00		0	\$0.00	
31375H5H3	Unavailable	18	\$1,740,596.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	-	\$0.00		0	\$0.00	·
			. ,							
31375HA87	Unavailable	51	\$6,129,382.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,129,382.04	100%	0	\$0.00		0	\$0.00	
21275114.05	Unavailabla	81	\$10,027,090.36	100%	Λ	\$0.00	NA	0	00.02	NI A
31375HA95 Total	Unavailable	81	\$10,027,090.36 \$10,027,090.36	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Otai		01	\$10,027,090.30	100%	V	\$0.00		U	\$0.00	
31375HB29	Unavailable	26	\$3,090,945.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,090,945.00	100%	0	\$0.00		0	\$0.00	
31375HBU7	Unavailable	23	\$2,493,001.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,493,001.83	100%	0	\$0.00		0	\$0.00	
212577771		10	\$1.207.07 6.61	100~		40.00	27.	0	40.00	27.1
31375HBX1	Unavailable	13	. , ,	100%	-	\$0.00	NA	_	\$0.00	NA
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	NA
Total		9	\$1,000,298.75	100%	-	\$0.00		0	\$0.00	
			,							
31375HC44	Unavailable	28	\$1,979,958.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,979,958.41	100%	0	\$0.00		0	\$0.00	
2127511051	Unavailable	16	¢2 402 201 40	100%	0	\$0.00	NA	0	\$0.00	NT A
31375HC51 Total	Unavanable	46 46		100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		70	φ3,492,301.40	100 /6	U	φυ.υυ		U	φυ.υυ	
31375HC69	Unavailable	130	\$11,703,627.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW Y WHITE TO	130		100%	-	\$0.00		0	\$0.00	- 1,11
			, , ,		Ì				, , , , ,	
31375HD92	Unavailable	53	\$5,290,450.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,290,450.18	100%	0	\$0.00		0	\$0.00	
					Ц					
31375HDC5	Unavailable	263	\$23,440,581.31	100%	-	\$0.00	NA	0	\$0.00	NA
Total		263	\$23,440,581.31	100%	0	\$0.00		0	\$0.00	
31375HDD3	Unavailable	205	\$22 502 D77 00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	285 285		100%	_	\$0.00 \$0.00	ΝA	0	\$0.00 \$0.00	ΝA
l Utai		205	φ44,304,077.00	100%	U	φυ.υυ		V	φυ.υυ	
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31375HEE0	Unavailable	24	\$2,420,168.30	100%			NA	0	\$0.00	NA
Total		24	\$2,420,168.30	100%	0	\$0.00		0	\$0.00	
					Ц					
31375HEF7	Unavailable	29	\$2,541,139.84	100%	1	\$0.00	NA		\$0.00	NA
Total		29	\$2,541,139.84	100%	0	\$0.00		0	\$0.00	
31375HEJ9	Unavailable	57	\$6,020,152.66	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	57	\$6,020,152.66 \$6,020,152.66	100%	-	\$0.00 \$0.00	NA	0	\$0.00	INA
10tai		37	\$0,020,132.00	100 %	V	φυ.υυ		U	φυ.υυ	
31375HKK9	Unavailable	104	\$12,863,251.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$12,863,251.97	100%	0	\$0.00		0	\$0.00	
242557777		261	\$24.650.054.55	100~		40.00	37.4	0	\$0.00	37.
31375HKL7	Unavailable	261	\$24,658,371.75	100%	1	\$0.00	NA		\$0.00	NA
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	NA
Total		86	\$9,945,839.36	100%	-	\$0.00		0	\$0.00	·
31375HNM2	Unavailable	69	\$8,956,795.46	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total	Chavanaoic	35	\$4,958,428.57	100%	-	\$0.00		0	\$0.00	1 1/1
Total		33	Ψτ,950,τ20.51	100 /		ΨΟ•ΟΟ			ψ0.00	
31375HP24	Unavailable	112	\$10,965,407.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,965,407.51	100%	0	\$0.00		0	\$0.00	
2127511022	77 '1 1 1	116	Φ15 207 752 AC	1000		¢0.00	NT A	0	Φ0.00	NT A
31375HP32	Unavailable	116		100%	-		NA		\$0.00	NA
Total		116	\$15,297,752.40	100%	V	\$0.00		0	\$0.00	
31375HP40	Unavailable	87	\$7,662,486.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,662,486.82	100%	1	\$0.00		0	\$0.00	
31375HP57	Unavailable	100	\$7,635,243.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$7,635,243.93	100%	0	\$0.00		0	\$0.00	
2127511072	77 '111		Φ5 000 050 00	1000		фо оо	3.7.4		Φ0.00	37.4
31375HP73	Unavailable	52 52	\$5,099,950.00	100%	-	\$0.00	NA		\$0.00	NA
Total		52	\$5,099,950.00	100%	V	\$0.00		0	\$0.00	
31375HPX6	Unavailable	122	\$15,168,667.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S Hu , ulluoio	122	\$15,168,667.44	100%	1	\$0.00	1111	0	\$0.00	1111
3			, , 0, 00, 11	20070	Ť	4000		-	70.00	
31375HPY4	Unavailable	164	\$19,347,716.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$19,347,716.37	100%	0	\$0.00		0	\$0.00	

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31375HPZ1	Unavailable	128	. , ,	100%	-	\$0.00	NA		\$0.00	NA
Total		128	\$13,549,111.42	100%	0	\$0.00		0	\$0.00	
2127511022	77 111	12	¢1.010.000.00	100~		Φ0.00	***		60.00	***
31375HQ23	Unavailable	13	· ′ ′ ′	100%	T	\$0.00	NA		\$0.00	NA
Total	 	13	\$1,812,650.00	100%	U	\$0.00		0	\$0.00	
31375HQ80	Unavailable	22	\$2,724,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	5224,4114010	22		100%	_	\$0.00		0	\$0.00	1 1/ 1
			. ,: = 1, 100,00		Ħ	+ 0.00	_	#		
31375HQA5	Unavailable	83	\$10,333,664.13	100%	_	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,333,664.13	100%	0	\$0.00		0	\$0.00	
2127511002	77 11 1 1	20	¢2.401.000.00	100%		ФО ОО	%T A		\$0.00	* T +
31375HQB3	Unavailable	29	· ′ ′ ′	100%		\$0.00	NA		\$0.00	NA
Total	+	29	\$3,401,200.00	100%	4	\$0.00		0	\$0.00	
31375HQE7	Unavailable	152	\$13,907,869.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152		100%	—	\$0.00	.2.2	0	\$0.00	
31375HQF4	Unavailable	33		100%	\vdash	\$0.00	NA	0	\$0.00	NA
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	NA
Total		21		100%	-	\$0.00		0	\$0.00	. 1/ 1
			. ,= := ;= == :		ŢΤ	, 5.00		<u>_</u>		
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	
31375HQR8	Unavailable	171	\$16,802,622.90	100%	0	\$0.00	NA		\$0.00	NA
Total	Onavanaule	171	\$16,802,622.90 \$16,802,622.90	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
	 	1/1	Ψ±0,000±,04±0.70	100 /0	H	ψ υ•υυ		<i>J</i>	ψυ•υυ	
31375HQS6	Unavailable	62	\$6,526,788.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,526,788.63	100%	_	\$0.00		0	\$0.00	
					Ц					
31375HQT4	Unavailable	106		100%		\$0.00	NA		\$0.00	NA
Total		106	\$12,474,275.00	100%	0	\$0.00		0	\$0.00	
21275110111	TTmax==:1-1-1	120	\$14.154.605.00	1000		\$0.00	NA	0	\$0.00	NT A
31375HQU1 Total	Unavailable	129 129		100% 100 %		\$0.00 \$0.00			\$0.00 \$0.00	NA
1 Ulai	 	129	φ14,134,043.33	100%	4	φυ.υυ		0	φυ.υυ	
31375HQV9	Unavailable	35	\$5,021,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%	_	\$0.00		0	\$0.00	
					Ц					
31375HS47	Unavailable	92	\$9,941,644.51	100%	_	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,941,644.51	100%	0	\$0.00		0	\$0.00	
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Unavailable Unavailable	36 36	\$2,980,676.06 \$2,980,676.06	100% 100 %	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Unavailable	36	\$2,980,676.06	100%	0	\$0.00		Λ	ሰብ ሰው	
Unavailable				Ľ	Ψ0.00		U_	\$0.00	
II Inavailable		****	100%		Φ0.00	27.4	0	ф0,00	27.4
Onavanabic	69	\$8,064,757.04	100%		\$0.00	NA		\$0.00	NA
	69	\$8,064,757.04	100%	U	\$0.00		0	\$0.00	
Unavailable	22	\$1 967 112 18	100%	0	\$0.00	NA	0	\$0.00	NA
- Chartanero	22			-	\$0.00			\$0.00	1,11
		. , ,			·				
Unavailable	34	\$3,924,076.63	100%	0	\$0.00	NA	0	\$0.00	NA
	34	\$3,924,076.63	100%	0	\$0.00		0	\$0.00	
		* * * * * * * * * *	100~		.	27.1		40.00	27.1
Unavailable									NA
	60	\$4,957,560.56	100%	U	\$0.00		U	\$0.00	
Unavailable	40	\$2,973.562.40	100%	0	\$0.00	NA	0	\$0.00	NA
	40	\$2,973,562.40		-	\$0.00			\$0.00	_ 1.1
		,							
Unavailable	43	\$4,916,797.63	100%	0	\$0.00	NA	0	\$0.00	NA
	43	\$4,916,797.63	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1 001 828 94	100%	0	\$0.00	NA	0	\$0.00	NA
	14								1,112
		, , , , , , , , , , , , , , , , , , , ,			,				
Unavailable	37	\$2,940,442.63	100%	0	\$0.00	NA	0	\$0.00	NA
	37	\$2,940,442.63	100%	0	\$0.00		0	\$0.00	
I Inavailable	<u>Λ</u> 1	\$4 906 768 03	100%	0	\$0.00	NΔ	0	\$0.00	NA
Chavanaole								<u> </u>	11/1
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Unavailable	37	\$2,941,885.43	100%	0	\$0.00	NA	0	\$0.00	NA
	37	\$2,941,885.43	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$2,949,184.10		-	\$0.00			\$0.00	NA
	29	\$2,949,184.10	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$4 951 613 59	100%	0	\$0.00	NA	0	\$0.00	NA
Charanaoic	47			-					1 1/ 1
	 	T - 7- 2		Ť	7000			+ 0.00	
Unavailable	41	\$4,990,813.20	100%	0	\$0.00	NA	0	\$0.00	NA
	41	\$4,990,813.20	100%	0	\$0.00			\$0.00	
	+			\coprod			_		
Unavailable	29 29		100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	NA
i i	1 701	\$1,969,399.00	111110/2	14 81	×11 (M)		0	SO (M)	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 34 Unavailable 60 Unavailable 40 Unavailable 43 Unavailable 14 Unavailable 37 Unavailable 37 Unavailable 41 Unavailable 37 Unavailable 41 Unavailable 37 Unavailable 41 Unavailable 37 Unavailable 41 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 41 Unavailable 41 Unavailable 47 Unavailable 47 Unavailable 47	Unavailable 34 \$3,924,076.63 Unavailable 60 \$4,957,560.56 Unavailable 40 \$2,973,562.40 Unavailable 43 \$4,916,797.63 Unavailable 14 \$1,001,828.94 Unavailable 37 \$2,940,442.63 Unavailable 41 \$4,906,768.03 Unavailable 41 \$4,906,768.03 Unavailable 37 \$2,941,885.43 Unavailable 37 \$2,941,885.43 Unavailable 37 \$2,941,885.43 Unavailable 37 \$2,941,885.43 Unavailable 37 \$2,941,885.43 Unavailable 41 \$4,906,768.03 Unavailable 41 \$4,906,768.03 Unavailable 41 \$4,916,797.68 Unavailable 41 \$4,916,768.03 Unavailable 41 \$4,916,768.03 Unavailable 41 \$4,916,768.03 Unavailable 41 \$4,916,768.03 Unavailable 41 \$4,916,768.03 Unavailable 41 \$4,916,768.03	Unavailable 34 \$3,924,076.63 100% Unavailable 60 \$4,957,560.56 100% 60 \$4,957,560.56 100% Unavailable 40 \$2,973,562.40 100% 40 \$2,973,562.40 100% Unavailable 43 \$4,916,797.63 100% 43 \$4,916,797.63 100% Unavailable 14 \$1,001,828.94 100% 14 \$1,001,828.94 100% Unavailable 37 \$2,940,442.63 100% Unavailable 41 \$4,906,768.03 100% Unavailable 37 \$2,940,442.63 100% Unavailable 37 \$2,941,885.43 100% Unavailable 37 \$2,941,885.43 100% Unavailable 37 \$2,941,885.43 100% Unavailable 41 \$4,906,768.03 100% Unavailable 37 \$2,941,885.43 100% Unavailable 41 \$4,996,768.03 100% Unavailable 41 \$4,996,768.03 100% Unavailable 41 \$4,996,768.03 100% Unavailable 47 \$4,951,613.59 100% Unavailable 47 \$4,951,613.59 100% Unavailable 41 \$4,990,813.20 100% Unavailable 41 \$4,990,813.20 100% Unavailable 41 \$4,990,813.20 100%	Unavailable 34 \$3,924,076.63 100% 0 Unavailable 60 \$4,957,560.56 100% 0 Unavailable 40 \$2,973,562.40 100% 0 Unavailable 43 \$4,916,797.63 100% 0 Unavailable 14 \$1,001,828.94 100% 0 Unavailable 37 \$2,940,442.63 100% 0 Unavailable 41 \$4,906,768.03 100% 0 Unavailable 37 \$2,940,442.63 100% 0 Unavailable 41 \$4,906,768.03 100% 0 Unavailable 37 \$2,941,885.43 100% 0 Unavailable 37 \$2,941,885.43 100% 0 Unavailable 37 \$2,941,885.43 100% 0 Unavailable 37 \$2,941,885.43 100% 0 Unavailable 37 \$2,941,885.43 100% 0 Unavailable 37 \$2,941,885.43 100% 0 Unavailable 37 \$2,941,885.43 100% 0 Unavailable 41 \$4,906,768.03 100% 0 Unavailable 42 \$4,951,613.59 100% 0 Unavailable 47 \$4,951,613.59 100% 0 Unavailable 47 \$4,951,613.59 100% 0 Unavailable 41 \$4,990,813.20 100% 0 Unavailable 41 \$4,990,813.20 100% 0	Unavailable 34 \$3,924,076.63 100% 0 \$0.00 Unavailable 60 \$4,957,560.56 100% 0 \$0.00 Unavailable 40 \$2,973,562.40 100% 0 \$0.00 Unavailable 43 \$4,916,797.63 100% 0 \$0.00 Unavailable 14 \$1,001,828.94 100% 0 \$0.00 Unavailable 37 \$2,940,442.63 100% 0 \$0.00 Unavailable 41 \$4,906,768.03 100% 0 \$0.00 Unavailable 41 \$4,906,768.03 100% 0 \$0.00 Unavailable 41 \$4,940,442.63 100% 0 \$0.00	Unavailable 34 \$3,924,076.63 100% 0 \$0.00 NA \$34 \$3,924,076.63 100% 0 \$0.00 NA \$34 \$3,924,076.63 100% 0 \$0.00 NA \$34 \$3,924,076.63 100% 0 \$0.00 NA \$34 \$3,924,076.63 100% 0 \$0.00 NA \$34 \$3,924,076.65 100% 0 \$0.00 NA \$34,957,560.56 100% 0 \$0.00 NA \$34,957,560.56 100% 0 \$0.00 NA \$40 \$2,973,562.40 100% 0 \$0.00 NA \$40 \$2,973,562.40 100% 0 \$0.00 NA \$43 \$4,916,797.63 100% 0 \$0.00 NA \$43 \$4,916,797.63 100% 0 \$0.00 NA \$43 \$4,916,797.63 100% 0 \$0.00 NA \$44 \$1,001,828.94 100% 0 \$0.00 NA \$45,001,828.94 100% 0 \$0.00 NA \$45,940,768.03 100% 0 \$0.00 NA \$45,940,768.03 100% 0 \$0.00 NA \$45,940,768.03 100% 0 \$0.00 NA \$45,940,768.03 100% 0 \$0.00 NA \$45,941,885.43	Unavailable 34 \$3,924,076.63 100% 0 \$0.00 NA 0 Unavailable 60 \$4,957,560.56 100% 0 \$0.00 NA 0 Unavailable 40 \$2,973,562.40 100% 0 \$0.00 NA 0 Unavailable 43 \$4,916,797.63 100% 0 \$0.00 NA 0 Unavailable 43 \$4,916,797.63 100% 0 \$0.00 NA 0 Unavailable 14 \$1,001,828.94 100% 0 \$0.00 NA 0 Unavailable 37 \$2,940,442.63 100% 0 \$0.00 NA 0 Unavailable 41 \$4,906,768.03 100% 0 \$0.00 NA 0 Unavailable 41 \$4,906,768.03 100% 0 \$0.00 NA 0 Unavailable 37 \$2,940,442.63 100% 0 \$0.00 NA 0 Unavailable 41 \$4,906,768.03 100% 0 \$0.00 NA 0 Unavailable 37 \$2,940,442.63 100% 0 \$0.00 NA 0 Unavailable 41 \$4,906,768.03 100% 0 \$0.00 NA 0 Unavailable 41 \$4,906,768.03 100% 0 \$0.00 NA 0 Unavailable 41 \$4,906,768.03 100% 0 \$0.00 NA 0 Unavailable 41 \$4,906,768.03 100% 0 \$0.00 NA 0 Unavailable 41 \$4,906,768.03 100% 0 \$0.00 NA 0 Unavailable 41 \$4,906,768.03 100% 0 \$0.00 NA 0 Unavailable 41 \$4,906,768.03 100% 0 \$0.00 NA 0 Unavailable 41 \$4,906,768.03 100% 0 \$0.00 NA 0 Unavailable 41 \$4,906,768.03 100% 0 \$0.00 NA 0 Unavailable 41 \$4,906,768.03 100% 0 \$0.00 NA 0 Unavailable 42 \$4,951,613.59 100% 0 \$0.00 NA 0 Unavailable 47 \$4,951,613.59 100% 0 \$0.00 NA 0 Unavailable 41 \$4,990,813.20 100% 0 \$0.00 NA 0 Unavailable 41 \$4,990,813.20 100% 0 \$0.00 NA 0	Unavailable

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31375HSX3	Unavailable	47	\$5,062,453.65	100%	т		NA		\$0.00	NA
Total		47	\$5,062,453.65	100%	0	\$0.00		0	\$0.00	
2125555	** ***		φ1.00=.050.5	4000		40.0-			40.00	
31375HSY1	Unavailable	10	\$1,007,060.94	100%	H	·	NA	-	\$0.00	NA
Total		10	\$1,007,060.94	100%	U	\$0.00		0	\$0.00	
31375HSZ8	Unavailable	49	\$4,917,778.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	49	\$4,917,778.14	100%	Н	\$0.00	1111	0	\$0.00	1111
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31375HTA2	Unavailable	36	\$2,973,067.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,973,067.86	100%	0	\$0.00		0	\$0.00	
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31375HTD6	Unavailable	23	\$1,971,699.72	100%	H	\$0.00	NA	t	\$0.00	NA
Total		23	\$1,971,699.72	100%	0	\$0.00		0	\$0.00	
31375HZZ0	Unavailable	39	\$2,334,206.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	39	\$2,334,206.21 \$2,334,206.21	100%	m	\$0.00 \$0.00	11/7	0	\$0.00	11/1
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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	
					Ц			Ц		
31375J2S8	Unavailable	19	\$1,983,800.00	100%	$\boldsymbol{\vdash}$		NA	-	\$0.00	NA
Total		19	\$1,983,800.00	100%	0	\$0.00		0	\$0.00	
2127512776	T To assa \$1 - 1, 1 -	151	¢16 251 925 04	1000	_	¢0.00	TA TA	0	\$0.00	NT A
31375J2T6	Unavailable	151	\$16,351,835.94 \$16,351,835.94	100%	m		NA		\$0.00	NA
Total		151	\$16,351,835.94	100%	V	\$0.00		0	\$0.00	
31375J7M6	Unavailable	35	\$3,928,868.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,928,868.93	100%	Н	\$0.00		0	\$0.00	
31375JE30	Unavailable	36	\$5,036,776.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,036,776.76	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375JE48	Unavailable	35	\$4,944,433.48	100%	т		NA	0	\$0.00	NA
Total		35	\$4,944,433.48	100%	0	\$0.00		0	\$0.00	
31375JEV8	Unavailable	34	\$3,980,571.30	100%		\$0.00	NA	0	\$0.00	NT A
Total	Uliavaliable	34	\$3,980,571.30 \$3,980,571.30	100%	_		ΝA	0	\$0.00 \$0.00	NA
1 Utal		34	φυ,200,371.30	100 %	V	φυ.υυ		V	φ υ.υυ	
31375JEZ9	Unavailable	35	\$3,998,406.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,998,406.67	100%	m	\$ 0.00	1111	0	\$0.00	. 11.1
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31375JFA3	Unavailable	116	\$13,152,689.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$13,152,689.61	100%	0	\$0.00		0	\$0.00	
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31375JFE5	Unavailable	39	\$5,489,411.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,489,411.80	100%	0	\$0.00		0	\$0.00	
31375JFF2	Unavailable	24	\$2,032,969.72	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		40	\$3,891,095.01	100%	0	\$0.00		0	\$0.00	
31375JFH8	Unavailable	137	\$16,867,708.16	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		135	\$15,134,989.71	100%	0	\$0.00		0	\$0.00	
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31375JFL9	Unavailable	20	\$1,786,751.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,786,751.03	100%	0	\$0.00		0	\$0.00	
								Ш		
31375JFM7	Unavailable	125	\$13,878,993.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$13,878,993.81	100%	0	\$0.00		0	\$0.00	
								Ш		
31375JFN5	Unavailable	78	\$9,524,846.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,524,846.11	100%	0	\$0.00		0	\$0.00	
								Ц		
31375JFP0	Unavailable	77	\$9,299,079.49	100%	_	\$0.00	NA		\$0.00	NA
Total		77	\$9,299,079.49	100%	0	\$0.00		0	\$0.00	
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31375JHD5	Unavailable	68	\$5,793,303.91	100%	_	\$0.00	NA		\$0.00	NA
Total		68	\$5,793,303.91	100%	0	\$0.00		0	\$0.00	
212751105	** '1.11	20	Ф2 012 525 22	1000	_	#0.00	27.4	\vdash	40.00	27.4
31375JJC5	Unavailable	29		100%		\$0.00	NA		\$0.00	NA
Total		29	\$3,012,527.23	100%	U	\$0.00		0	\$0.00	
212751150	77 '111	0	Φ1 270 057 2 0	1000	_	Φ0.00	NT A		Φ0.00	NT A
31375JJF8	Unavailable	9	\$1,379,057.29	100%	_	\$0.00	NA		\$0.00	NA
Total		9	\$1,379,057.29	100%	V	\$0.00		0	\$0.00	
2127511241	The aveilable	10	¢1 601 622 07	10007	^	\$0.00	NA		\$0.00	NT A
31375JK41	Unavailable	19	\$1,601,633.97 \$1,601,633.97	100%		\$0.00	NA		\$0.00	NA
Total		19	\$1,001,033.97	100%	V	\$0.00		0	\$0.00	
21275IV50	Unavailable	55	\$5,002,052,00	100%	0	\$0.00	NT A		\$0.00	NT A
31375JK58	Unavailable	55 55	\$5,902,953.90 \$5,002,053.00	100%	-	\$0.00	NA		\$0.00	NA
Total		33	\$5,902,953.90	100%	V	\$0.00		0	\$0.00	
21275IV74	Unavailabla	A 1	\$4.010.676.94	10007		\$0.00	NA	H	\$0.00	NT A
31375JK74	Unavailable	41 41	\$4,919,676.84 \$4,919,676.84	100% 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		41	\$ 4 ,717,070.84	100%	V	\$U.UU		۲	φυ.υυ	

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31375JKM1	Unavailable	14	\$2,012,850.00	100%		\$0.00	NA	0	\$0.00	NA
Total		14	\$2,012,850.00	100%	0	\$0.00		0	\$0.00	
2127511 01	** '111	22	\$2.042.061.60	1000	0	40.00	27.4	0	40.00	27.4
31375JLQ1	Unavailable	32	\$2,943,961.60	100%		\$0.00	NA		\$0.00	NA
Total		32	\$2,943,961.60	100%	U	\$0.00		0	\$0.00	
31375JN55	Unavailable	18	\$2,047,815.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$2,047,815.53	100%	-	\$0.00		0	\$0.00	1 1/1
Total		10	Ψ2,047,012.23	100 /0	Ū	ψυ.υυ		1	ψ0.00	
31375JNK2	Unavailable	42	\$4,910,675.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,910,675.12	100%	0	\$0.00		0	\$0.00	
31375JNL0	Unavailable	64	\$6,088,538.04	100%		\$0.00	NA	0	\$0.00	NA
Total		64	\$6,088,538.04	100%	0	\$0.00		0	\$0.00	
21275INO0	I In anni labla	52	¢5 067 420 22	1000/	0	\$0.00	NI A	0	\$0.00	NI A
31375JNQ9 Total	Unavailable	53 53	\$5,967,429.23 \$5,967,429.23	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		33	\$3,907,429.23	100 %	U	φυ.υυ		\	φυ.υυ	
31375JNS5	Unavailable	20	\$2,026,562.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C T	20	\$2,026,562.54	100%		\$0.00		0	\$0.00	- 11.2
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31375JNY2	Unavailable	9	\$1,021,518.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,021,518.21	100%	0	\$0.00		0	\$0.00	
31375JQA1	Unavailable	91	\$9,800,943.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,800,943.80	100%	0	\$0.00		0	\$0.00	
2127510E0	I In anno il albita	15	Φ 5 00 5 601 44	1000	0	\$0.00	NIA	0	\$0.00	NI A
31375JQF0 Total	Unavailable	45 45	\$5,885,681.44 \$5,885,681.44	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		45	φ 5,005,001.44	100%	U	φυ.υυ		<u> </u>	φυ.υυ	
31375JQJ2	Unavailable	32	\$3,924,610.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,924,610.00	100%	_	\$0.00		0	\$0.00	
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31375JQL7	Unavailable	36	\$3,923,645.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,923,645.37	100%	0	\$0.00		0	\$0.00	
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31375JQM5	Unavailable	35	\$3,921,926.27	100%	-	\$0.00	NA		\$0.00	NA
Total		35	\$3,921,926.27	100%	0	\$0.00		0	\$0.00	
212751007	77 '111	20	Φ2.0 <i>C</i> 2.10 <i>T</i> .40	100%		Φ0.00	3.7.4	0	Φ0.00	37.4
31375JSB7	Unavailable	32	\$2,062,105.48	100%		\$0.00	NA		\$0.00	NA
Total		32	\$2,062,105.48	100%	U	\$0.00		0	\$0.00	
31375JT75	Unavailable	59	\$6,323,702.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	59	\$6,323,702.70 \$6,323,702.70	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31375JT91	Unavailable	57	\$6,390,439.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,390,439.84	100%	0	\$0.00		0	\$0.00	
31375JTR1	Unavailable	14	\$1,121,230.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,121,230.10	100%	0	\$0.00		0	\$0.00	
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31375JTS9	Unavailable	20	\$2,196,170.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,196,170.45	100%	0	\$0.00		0	\$0.00	
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31375JTU4	Unavailable	114	\$12,905,109.26	100%		\$0.00	NA	0	\$0.00	NA
Total		114	\$12,905,109.26	100%	0	\$0.00		0	\$0.00	
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31375JTV2	Unavailable	434		100%		\$0.00	NA		\$0.00	NA
Total		434	\$48,988,236.91	100%	U	\$0.00		0	\$0.00	
31375JTW0	Unavailable	102	\$10,856,268.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	102	\$10,856,268.52	100%		\$0.00	1111	0	\$0.00	1111
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31375JTZ3	Unavailable	8	\$1,025,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,025,150.00	100%	-	\$0.00		0	\$0.00	
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31375JU32	Unavailable	47	\$5,303,793.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,303,793.23	100%	0	\$0.00		0	\$0.00	
31375JU40	Unavailable	16	\$2,175,506.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,175,506.78	100%	0	\$0.00		0	\$0.00	
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31375JU73	Unavailable	15	\$1,057,057.85	100%		\$0.00	NA	0	\$0.00	NA
Total		15	\$1,057,057.85	100%	0	\$0.00		0	\$0.00	
2127511147	TT '1.11	241	Φ 2 0,006,100,42	1000	0	Φ0.00	NT A		Φ0.00	NT A
31375JUA6	Unavailable	241	· / /	100%			NA		\$0.00	NA
Total		241	\$28,006,108.43	100%	V	\$0.00		0	\$0.00	
31375JUC2	Unavailable	14	\$1,416,731.94	100%	Λ	\$0.00	NA	\cap	\$0.00	NA
Total	Ullavallable	14		100%	-	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		14	\$1, 4 10,731.94	100 %	V	\$0.00		V	φυ.υυ	
31375JUE8	Unavailable	29	\$3,531,358.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	29	\$3,531,358.00	100%		\$0.00	11/1	0	\$0.00	1171
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31375JUK4	Unavailable	195	\$21,930,795.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195		100%	-	\$0.00		0	\$0.00	- 1. 1
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31375JUL2	Unavailable	61	\$6,310,362.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,310,362.31	100%	_	\$0.00		0	\$0.00	
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31375JUQ1	Unavailable	72	\$7,847,918.53	100%			NA	0	\$0.00	NA
Total		72	\$7,847,918.53	100%	0	\$0.00		0	\$0.00	
					Ц					
31375JUR9	Unavailable	311	\$35,081,531.96	100%	1	\$0.00	NA	0	\$0.00	NA
Total		311	\$35,081,531.96	100%	0	\$0.00		0	\$0.00	
21275111776	TT '1.1.1	60	фо 220 001 15	1000	0	ΦΩ ΩΩ	D.T.A.	0	¢0.00	NT A
31375JUX6	Unavailable	68	\$8,238,081.15	100%	-	\$0.00	NA		\$0.00	NA
Total		68	\$8,238,081.15	100%	U	\$0.00		0	\$0.00	
31375JUY4	Unavailable	285	\$31,717,129.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		285		100%	-	\$0.00		0	\$0.00	
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31375JUZ1	Unavailable	120	\$15,119,605.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,119,605.64	100%	0	\$0.00		0	\$0.00	
31375JVB3	Unavailabla	16	\$1,975,000.00	1000/	Λ	\$0.00	NA	0	00.00	NI A
Total	Unavailable	16 16		100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		10	\$1,975,000.00	100 %	V	\$0.00		V	φυ.υυ	
31375JVC1	Unavailable	76	\$8,515,196.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,515,196.04	100%	-	\$0.00	·	0	\$0.00	
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31375JVD9	Unavailable	439	\$48,546,065.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$48,546,065.21	100%	0	\$0.00		0	\$0.00	
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31375JVG2	Unavailable	78	\$9,993,783.41	100%	H	\$0.00	NA	-	\$0.00	NA
Total		78	\$9,993,783.41	100%	0	\$0.00		0	\$0.00	
31375JWB2	Unavailable	73	\$5,572,980.38	100%	Λ	\$0.00	NA	n	\$0.00	NA
Total	Ullavallable	73	\$5,572,980.38 \$5,572,980.38	100%	-	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		75	ψ5,572,700.50	100 /6	V	ψ0.00		•	ψ0.00	
31375JWC0	Unavailable	57	\$5,483,350.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,483,350.98	100%	0	\$0.00		0	\$0.00	
31375JWP1	Unavailable	62	\$3,714,417.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,714,417.91	100%	0	\$0.00		0	\$0.00	
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31375JWQ9	Unavailable	64	\$3,840,281.55	100%	-	\$0.00	NA		\$0.00	NA
Total		64	\$3,840,281.55	100%	V	\$0.00		0	\$0.00	
31375JX21	Unavailable	46	\$4,998,503.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	46		100%	-	\$0.00	11/1	0	\$0.00	1 1/1
		3	# -9-2 0 90 00 120	100 /0	Ĭ	Ψ		Ť	40.00	
31375JXE5	Unavailable	15	\$985,391.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$985,391.35	100%	-	\$0.00		0	\$0.00	
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Unavailable	7	¢1 001 650 00	1000	\sim	\$0.00	NT A	\sim	ΦΩ ΩΩ	
Chavanaoic		\$1,001,650.00	100%			NA		\$0.00	NA
	7	\$1,001,650.00	100%	0	\$0.00		0	\$0.00	
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Unavailable						NA			NA
	16	\$1,623,448.71	100%	0	\$0.00		0	\$0.00	
T.T., !1 - 1 - 1	50	¢6 002 001 01	1000/		¢0.00	NT A	0	¢0.00	NT A
Unavailable						NA			NA
	39	\$0,085,001.91	100%	V	\$0.00		'	φυ.υυ	
Unavailable	84	\$7 838 383 90	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanasie				-		1111			1111
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Unavailable	43	\$3,991,236.52	100%	0	\$0.00	NA	0	\$0.00	NA
	43	\$3,991,236.52	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$3,263,157.13	100%	0	\$0.00	NA	0	\$0.00	NA
	33	\$3,263,157.13	100%	0	\$0.00		0	\$0.00	
				Ц					
Unavailable	36	\$4,436,498.64		-	\$0.00	NA	0		NA
	36	\$4,436,498.64	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$5,026,122.47	100%	0	\$0.00	NA	0	\$0.00	NA
	54	\$5,026,122.47	100%	0	\$0.00		0	\$0.00	
Unavailable	84	\$7,007,787.15	100%	0	\$0.00	NA	0	\$0.00	NA
	84	\$7,007,787.15	100%	0	\$0.00		0	\$0.00	
Unavailabla	41	\$5,003,707,78	100%	0	00.02	NΑ	0	\$0.00	NA
Ullavallable				-		NA			INA
	71	ψ5,075,171.10	100 /0		ψ0.00			ψ0.00	
Unavailable	14	\$1.021.671.46	100%	0	\$0.00	NA	0	\$0.00	NA
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Unavailable	66	\$7,868,916.61	100%	0	\$0.00	NA	0	\$0.00	NA
	66	\$7,868,916.61	100%	0	\$0.00			\$0.00	
Unavailable	26	\$3,962,549.13	100%	0	\$0.00	NA	0	\$0.00	NA
	26	\$3,962,549.13	100%	0	\$0.00		0	\$0.00	
				Ц					
Unavailable	19	\$907,677.30		-	\$0.00	NA		\$0.00	NA
	19	\$907,677.30	100%	0	\$0.00		0	\$0.00	
TT. '1.1.1		фд 151 0 22 2 1	1000		Φ0.00	NT A		\$0.00	NT 4
Unavailable				-	1	NA			NA
	69	\$/,1 51, 0//./1	100%	V	\$0.00		V	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 59 59 59	Unavailable 16 \$1,623,448.71 Unavailable 59 \$6,083,001.91 59 \$6,083,001.91 Unavailable 84 \$7,838,383.90 Unavailable 43 \$3,991,236.52 Unavailable 33 \$3,263,157.13 Unavailable 36 \$4,436,498.64 Unavailable 54 \$5,026,122.47 54 \$5,026,122.47 Unavailable 84 \$7,007,787.15 Unavailable 41 \$5,093,797.78 Unavailable 41 \$5,093,797.78 Unavailable 41 \$1,021,671.46 Unavailable 66 \$7,868,916.61 Unavailable 26 \$3,962,549.13 Unavailable 19 \$907,677.30 Unavailable 19 \$907,677.30 Unavailable 19 \$907,677.30 Unavailable 69 \$7,151,077.71	Unavailable 16 \$1,623,448.71 100% 16 \$1,623,448.71 100% Unavailable 59 \$6,083,001.91 100% 59 \$6,083,001.91 100% Unavailable 84 \$7,838,383.90 100% 84 \$7,838,383.90 100% Unavailable 43 \$3,991,236.52 100% 43 \$3,991,236.52 100% Unavailable 33 \$3,263,157.13 100% Unavailable 36 \$4,436,498.64 100% Unavailable 54 \$5,026,122.47 100% Unavailable 54 \$5,026,122.47 100% Unavailable 84 \$7,007,787.15 100% Unavailable 41 \$5,093,797.78 100% Unavailable 41 \$5,093,797.78 100% Unavailable 14 \$1,021,671.46 100% Unavailable 66 \$7,868,916.61 100% Unavailable 26 \$3,962,549.13 100% Unavailable 19 \$907,677.30 100% Unavailable 19 \$907,677.30 100% Unavailable 19 \$907,677.30 100% Unavailable 19 \$907,677.30 100% Unavailable 19 \$907,677.30 100% Unavailable 69 \$7,151,077.71 100%	Unavailable 16 \$1,623,448.71 100% 0 16 \$1,623,448.71 100% 0 Unavailable 59 \$6,083,001.91 100% 0 59 \$6,083,001.91 100% 0 Unavailable 84 \$7,838,383.90 100% 0 43 \$3,991,236.52 100% 0 43 \$3,991,236.52 100% 0 Unavailable 33 \$3,263,157.13 100% 0 Unavailable 36 \$4,436,498.64 100% 0 Unavailable 54 \$5,026,122.47 100% 0 Unavailable 84 \$7,007,787.15 100% 0 Unavailable 84 \$7,007,787.15 100% 0 Unavailable 41 \$5,093,797.78 100% 0 Unavailable 41 \$5,093,797.78 100% 0 Unavailable 41 \$5,093,797.78 100% 0 Unavailable 54 \$5,026,122.47 100% 0 Unavailable 41 \$5,093,797.78 100% 0 Unavailable 54 \$5,093,797.78 100% 0 Unavailable 55 \$3,962,549.13 100% 0 Unavailable 66 \$7,868,916.61 100% 0 Unavailable 26 \$3,962,549.13 100% 0 Unavailable 19 \$907,677.30 100% 0 Unavailable 19 \$907,677.30 100% 0 Unavailable 19 \$907,677.30 100% 0 Unavailable 19 \$907,677.30 100% 0	Unavailable 16 \$1,623,448.71 100% 0 \$0.00 Unavailable	Unavailable	Unavailable	Unavailable

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31375K2X4	Unavailable	28		100%	-	\$0.00	NA		\$0.00	NA
Total		28	\$2,942,058.79	100%	0	\$0.00	——	0	\$0.00	
212751/2 4 2	T7 '1 1 1	20	\$2,020,061,10	1000	낚	ФО ОО	NT 4		\$0.00	***
31375K3A3	Unavailable	20		100%	-	\$0.00	NA	-	\$0.00	NA
Total		20	\$2,038,061.10	100%	4	\$0.00		0	\$0.00	
31375K3B1	Unavailable	52	\$6,258,123.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	52		100%	\vdash	\$0.00	TVA	0	\$0.00	11/1
				200 /0	Ħ	40.00		十	¥ 3.00	
31375K3C9	Unavailable	15	\$1,926,429.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%		\$0.00		0	\$0.00	
					\coprod			ЦĪ		
31375K3E5	Unavailable	15		100%	-	\$0.00	NA		\$0.00	NA
Total		15	\$2,200,346.98	100%	0	\$0.00		0	\$0.00	
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31375K3F2	Unavailable	67		100%		\$0.00	NA		\$0.00	NA
Total		67	\$7,168,061.22	100%	U	\$0.00		0	\$0.00	
31375K3G0	Unavailable	58	\$5,505,243.60	100%	+	\$0.00	NA		\$0.00	NA
Total	Onavanable	58 58		100%	\vdash	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
		38	ψυ,υ υυ,μ43.0 0	100%	4	φυ•υυ		+	ψ υ.υ	
31375K3H8	Unavailable	58	\$5,971,201.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		58		100%	+	\$0.00		0	\$0.00	
			, , , , , , , , , ,		7					
31375K3K1	Unavailable	39	\$3,098,795.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	1	100%		\$0.00		0	\$0.00	
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31375K4Q7	Unavailable	135	. , ,	100%	+	\$0.00	NA	1 1	\$0.00	NA
Total		135	\$16,400,162.07	100%	0	\$0.00		0	\$0.00	
21275K4D5	TT	400	\$40.165.000.50	100~	낚	ФО ОО	** ·		00.00	****
31375K4R5	Unavailable	420		100%	_	\$0.00	NA		\$0.00	NA
Total	+	420	\$42,165,028.29	100%	4	\$0.00		0	\$0.00	
31375K4S3	Unavailable	134	\$13,747,403.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanault	134		100%	_	\$0.00 \$0.00	AVI	0	\$0.00 \$0.00	Arı
		1.77		200 /0	H	Ψ 0•00		Ħ	40.00	
31375K4V6	Unavailable	47	\$4,910,853.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47		100%	—	\$0.00		0	\$0.00	
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31375K4W4	Unavailable	12		100%		\$0.00	NA		\$0.00	NA
Total		12	\$1,358,863.82	100%	0	\$0.00		0	\$0.00	
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31375K4X2	Unavailable	18		100%		\$0.00	NA		\$0.00	NA
Total		18	\$1,749,982.98	100%	0	\$0.00		0	\$0.00	
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31375K4Y0	Unavailable	31	. / /	100%	\vdash	\$0.00	NA		\$0.00	NA
Total		31	\$3,330,547.75	100%	0	\$0.00		0	\$0.00	
			4.5.5		igert			4		
31375K5F0	Unavailable	49	\$3,975,234.46	100%		\$0.00	NA		\$0.00	NA
Total		49	\$3,975,234.46	100%	0	\$0.00		0	\$0.00	
31375K5G8	Timoroilable	420	\$22.004.206.09	1000/		\$0.00	NI A	0	\$0.00	NT A
	Unavailable	420 420	. , ,	100%	-	\$0.00	NA		\$0.00 \$0.00	NA
Total		420	\$33,904,296.08	100%	U	\$0.00		0	\$0.00	
31375K5H6	Unavailable	1,140	\$104,260,148.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$104,260,148.00	100%	_	\$0.00		0	\$0.00	
31375K5J2	Unavailable	534	\$49,448,366.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		534	\$49,448,366.52	100%	0	\$0.00		0	\$0.00	
2125775772	**	1 1 1 1	ф.c.1.0 7 .1.020.55	1000		40.00			Φ0.00	
31375K5K9	Unavailable	1,116	, , , , , , , , , , , , , , , , , , ,	100%	-	\$0.00	NA		\$0.00	NA
Total		1,116	\$61,874,938.33	100%	U	\$0.00		0	\$0.00	
31375K5L7	Unavailable	425	\$31,377,111.87	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	425	\$31,377,111.87	100%	\vdash	\$0.00	11/1	0	\$0.00	Т
Total		723	φ31,377,111.07	100 /6	V	φυ.υυ		U	φυ.υυ	
31375K5R4	Unavailable	35	\$3,008,083.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,008,083.45	100%	0	\$0.00		0	\$0.00	
31375K6G7	Unavailable	6	\$259,614.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$259,614.42	100%	0	\$0.00		0	\$0.00	
21275176170	77 '1 1 1	620	Φ50,000,722,00	1000		Φ0.00	NTA	0	Φ0.00	27.4
31375K6K8	Unavailable	638		100%	-	\$0.00	NA		\$0.00	NA
Total		638	\$50,999,733.09	100%	U	\$0.00		0	\$0.00	
31375K6M4	Unavailable	36	\$2,387,300.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C NW v W NW C T	36	·	100%	_	\$0.00	1111	0	\$0.00	
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31375K6N2	Unavailable	105	\$11,112,547.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$11,112,547.49	100%	0	\$0.00		0	\$0.00	
					Ц					
31375K6P7	Unavailable	33	\$2,805,018.31	100%	-	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,805,018.31	100%	0	\$0.00		0	\$0.00	
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31375K6Q5	Unavailable	98	. , , ,	100%	_	\$0.00	NA		\$0.00	NA
Total		98	\$10,912,121.84	100%	0	\$0.00		0	\$0.00	
21275V6D2	Unovoilabla	160	\$18,069,250,47	100%	0	\$0.00	NA	0	\$0.00	NA
31375K6R3	Unavailable	168	\$18,968,350.47	100%	ıUΙ	שט טער	NΑ	U	かい.ひひ	ΙNΑ
Total		168	\$18,968,350.47	100%	_	\$0.00		0	\$0.00	

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31375K6S1	Unavailable	211	. , , ,	100%		\$0.00	NA		\$0.00	NA
Total		211	\$22,091,425.43	100%	0	\$0.00		0	\$0.00	
212751/(3/0	T.T.,	1.4	¢1.500.696.09	1000	0	¢0.00	NT A	0	\$0.00	NT A
31375K6Y8	Unavailable	14	. , ,	100%		\$0.00	NA		\$0.00	NA
Total		14	\$1,500,686.08	100%	U	\$0.00		0	\$0.00	
31375K7E1	Unavailable	16	\$2,003,378.32	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	16		100%	-	\$0.00	IVA	0	\$0.00	М
Total		10	Ψ2,005,576.52	100 /0		ψ0.00			ΨΟ.ΟΟ	
31375KAA5	Unavailable	12	\$1,991,710.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,991,710.62	100%	-	\$0.00		0	\$0.00	
31375KAE7	Unavailable	21	\$2,024,827.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,024,827.34	100%	0	\$0.00		0	\$0.00	
					ot					
31375KAJ6	Unavailable	20		100%	_	\$0.00	NA		\$0.00	NA
Total		20	\$1,479,314.92	100%	0	\$0.00		0	\$0.00	
212751/ 41/2	TT '1.11	1.1	Φ1 000 025 00	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A
31375KAK3	Unavailable	11 11	\$1,009,035.00	100%		\$0.00	NA	_	\$0.00	NA
Total		11	\$1,009,035.00	100%	U	\$0.00		0	\$0.00	
31375KAQ0	Unavailable	11	\$1,000,416.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,416.25	100%	-	\$0.00		0	\$0.00	
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31375KAT4	Unavailable	18	\$2,000,276.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,000,276.08	100%	0	\$0.00		0	\$0.00	
31375KD38	Unavailable	11	\$1,503,350.00	100%		\$0.00	NA	0	\$0.00	NA
Total		11	\$1,503,350.00	100%	0	\$0.00		0	\$0.00	
21275KDC0	77 '1 1 1	17	Φ1 OC1 007 O2	1000	0	Φ0.00	NT A	0	Φ0.00	NT A
31375KDG9	Unavailable	17		100%	-	\$0.00	NA		\$0.00	NA
Total		17	\$1,961,887.93	100%	U	\$0.00		0	\$0.00	
31375KDH7	Unavailable	17	\$1,967,412.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	17	\$1,967,412.39	100%	_	\$0.00		0	\$0.00	11/1
10441		17	Ψ1,507,112.55	100 /0	Ů	ΨΟ•ΟΟ			φοισσ	
31375KDJ3	Unavailable	18	\$1,966,570.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	-	\$0.00		0	\$0.00	
31375KDM6	Unavailable	20	\$1,964,773.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,964,773.17	100%	0	\$0.00		0	\$0.00	
					Ц					
31375KDQ7	Unavailable	18	\$2,038,985.35	100%		\$0.00	NA	0	\$0.00	NA
Total		18	\$2,038,985.35	100%	0	\$0.00		0	\$0.00	
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31375KDT1	Unavailable	8		100%		\$0.00	NA		\$0.00	NA
Total		8	\$1,004,500.00	100%	0	\$0.00		0	\$0.00	
212751/545	TT '1.1.1	1.6	Φ5 011 424 07	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31375KE45	Unavailable	46		100%	tt	\$0.00	NA		\$0.00	NA
Total		46	\$5,011,434.07	100%	V	\$0.00		0	\$0.00	
31375KE52	Unavailable	37	\$4,951,665.18	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	37	\$4,951,665.18	100%	t t	\$0.00	IVA	0	\$0.00	11/1
Total		37	ψ4,221,002.10	100 /0		ψ0.00		0	ψ0.00	
31375KE86	Unavailable	35	\$3,973,323.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35		100%	-	\$0.00		0	\$0.00	
31375KE94	Unavailable	32	\$3,517,651.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,517,651.99	100%	0	\$0.00		0	\$0.00	
31375KEB9	Unavailable	12		100%	_	\$0.00	NA		\$0.00	NA
Total		12	\$1,783,750.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31375KEE3	Unavailable	16		100%	+	\$0.00	NA		\$0.00	NA
Total		16	\$2,007,868.52	100%	0	\$0.00		0	\$0.00	
31375KEU7	Unavailable	12	\$998,757.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$998,757.36	100%	0	\$0.00		0	\$0.00	
					Ц					
31375KEV5	Unavailable	20	\$2,088,331.63	100%	+++	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,088,331.63	100%	0	\$0.00		0	\$0.00	
31375KEY9	Unavailable	31	\$2,764,149.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	31	\$2,764,149.73	100%	-	\$0.00	1171	0	\$0.00	1 17 1
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31375KF69	Unavailable	82	\$11,091,973.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82		100%	-	\$0.00		0	\$0.00	
			, ,							
31375KF77	Unavailable	164	\$20,775,964.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$20,775,964.83	100%	0	\$0.00		0	\$0.00	
			***			4			***	
31375KF85	Unavailable	269	· / /	100%	t t	\$0.00	NA		\$0.00	NA
Total		269	\$30,933,229.69	100%	U	\$0.00		0	\$0.00	
21275VE02	I Inovesite la la	50	\$6.106.215.96	1000	0	\$0.00	TAT A	0	\$0.00	NT A
31375KF93	Unavailable	58 58		100% 100%	-	\$0.00	NA		\$0.00	NA
Total		58	\$6,106,315.86	100%	V	\$0.00		0	\$0.00	
31375KFA0	Unavailable	20	\$2,277,138.63	100%	U	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	20		100%	-	\$0.00	11/1	0	\$0.00	INA
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31375KG35	Unavailable	577	- / /	100%	-	\$0.00	NA		\$0.00	NA
Total		577	\$75,802,651.32	100%	0	\$0.00		0	\$0.00	
212751/000	TT 11 1 1	261	\$22.200.467.60	1000		\$0.00	NT A		00.00	NT 4
31375KG68	Unavailable	261		100%		\$0.00	NA		\$0.00	NA
Total		261	\$23,399,467.68	100%	U	\$0.00		0	\$0.00	
31375KGA9	Unavailable	27	\$2,031,280.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	5 11w ; wilwold	27		100%	_	\$0.00	1111	0	\$0.00	1 1/ 1
		21	7-,001,200.00	100 /0	Ť	Ψ0•00			40.00	
31375KGB7	Unavailable	19	\$1,475,015.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,475,015.21	100%	0	\$0.00		0	\$0.00	
212751/2025	TT 11.1	100	¢14 557 474 50	100~		Φ0.00	***		φο οο	***
31375KGC5	Unavailable	122		100%		\$0.00	NA		\$0.00	NA
Total		122	\$14,557,476.68	100%	U	\$0.00		0	\$0.00	
31375KGD3	Unavailable	80	\$8,563,034.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80		100%	_	\$0.00	_ 11/1	0	\$0.00	_ 11/1
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31375KGU5	Unavailable	46	\$4,522,916.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	1	100%	-	\$0.00		0	\$0.00	
2.125 ==					\coprod			\coprod		
31375KGV3	Unavailable	68		100%	-	\$0.00	NA	-	\$0.00	NA
Total		68	\$6,597,459.50	100%	0	\$0.00		0	\$0.00	
31375KGW1	Unavailable	60	\$5,411,346.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha v allault	60		100%	-	\$0.00		0	\$0.00	1117
			72,121,070.07	100 /0	Ť	Ψ0•00			40.00	
31375KGX9	Unavailable	2,338	\$255,063,792.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,338	\$255,063,792.46	100%	_	\$0.00		0	\$0.00	
212777			01747100	40-		AC 5 -			40.00	
31375KGZ4	Unavailable		\$154,518,265.02	100%	_	\$0.00	NA		\$0.00	NA
Total		1,270	\$154,518,265.02	100%	V	\$0.00		0	\$0.00	
31375KHB6	Unavailable	59	\$6,777,486.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	59 59	i i	100%	_	\$0.00 \$0.00	INA	0	\$0.00	INA
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31375KHC4	Unavailable	389	\$43,866,777.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		389	i i	100%	_	\$0.00		0	\$0.00	
					叮					
31375KHD2	Unavailable	21	\$2,041,951.11	100%	1	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,041,951.11	100%	0	\$0.00		0	\$0.00	
105			\$70.		\coprod_{ϵ}					
31375KHE0	Unavailable	399		100%	_	\$0.00	NA		\$0.00	NA
Total		399	\$50,667,556.50	100%	0	\$0.00		0	\$0.00	
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31375KHF7	Unavailable	8		100%	-	\$0.00	NA		\$0.00	NA
Total		8	\$1,075,831.43	100%	0	\$0.00		0	\$0.00	
					┟╁			4		
31375KHG5	Unavailable	216		100%		\$0.00	NA		\$0.00	NA
Total		216	\$28,671,554.39	100%	0	\$0.00		0	\$0.00	
21275171114	TT '1.1.1	20	Φ2.040.020.00	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	NT A
31375KHU4	Unavailable	39	\$2,940,029.08	100%	_	\$0.00	NA		\$0.00	NA
Total		39	\$2,940,029.08	100%	V	\$0.00		0	\$0.00	
31375KJ24	Unavailable	51	\$4,882,263.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,882,263.86	100%	_	\$0.00		0	\$0.00	·
31375KJ32	Unavailable	68	\$6,358,086.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,358,086.53	100%	0	\$0.00		0	\$0.00	
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31375KJ40	Unavailable	106		100%	-	\$0.00	NA		\$0.00	NA
Total		106	\$9,755,416.13	100%	0	\$0.00		0	\$0.00	
21275VI57	Linavailabla	97	¢0.752.922.50	1000/	Λ	\$0.00	NA	0	\$0.00	NIA
31375KJ57 Total	Unavailable	97	\$9,752,823.50 \$9,752,823.50	100% 100%	\vdash	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		91	\$9,752,625.5U	100%	U	\$0.00		U	\$0.00	
31375KJ65	Unavailable	103	\$9,762,202.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,762,202.14	100%	-	\$0.00		0	\$0.00	
			. , ,						·	
31375KJ73	Unavailable	95	\$9,761,148.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,761,148.18	100%	0	\$0.00		0	\$0.00	
31375KJ81	Unavailable	102	\$9,754,834.20	100%	-	\$0.00	NA		\$0.00	NA
Total		102	\$9,754,834.20	100%	0	\$0.00		0	\$0.00	
31375KJG3	Unavailable	12	\$1,014,461.01	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,014,461.01	100%	-	\$0.00	11/1	0	\$0.00	Т
Total		12	Ψ1,011,101.01	100 /0	Ĭ	φοιοσ		Ť	φοισσ	
31375KJQ1	Unavailable	25	\$1,963,905.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,963,905.96	100%	_	\$0.00		0	\$0.00	
31375KJS7	Unavailable	19	\$1,960,251.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,960,251.64	100%	0	\$0.00		0	\$0.00	
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31375KJT5	Unavailable	20	\$1,962,620.61	100%	_	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,962,620.61	100%	0	\$0.00		0	\$0.00	
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31375KJV0	Unavailable	13	\$1,478,913.37	100%	_	\$0.00	NA		\$0.00	NA
Total		13	\$1,478,913.37	100%	U	\$0.00		0	\$0.00	
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31375KJX6	Unavailable	10	\$1,022,013.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,022,013.91	100%	0	\$0.00		0	\$0.00	
31375KJY4	Unavailable	26	\$1,958,169.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,958,169.31	100%	0	\$0.00		0	\$0.00	
31375KJZ1	Unavailable	31	\$2,934,720.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,934,720.58	100%	0	\$0.00		0	\$0.00	
					Ц			Ш		
31375KK89	Unavailable	35	\$4,886,742.49	100%		\$0.00	NA	0	\$0.00	NA
Total		35	\$4,886,742.49	100%	0	\$0.00		0	\$0.00	
212751717.4.4	TT '1.11	00	Φ0.750.10 <i>C</i> .54	1000		фо О О	D.T.A.	0	фо ОО	NT A
31375KKA4	Unavailable	90	\$9,759,196.54	100%		\$0.00	NA		\$0.00	NA
Total		90	\$9,759,196.54	100%	V	\$0.00		0	\$0.00	
31375KKB2	Unavailable	178	\$19,509,318.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178		100%		\$0.00	·	0	\$0.00	•
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31375KKC0	Unavailable	96	\$10,251,022.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,251,022.10	100%	0	\$0.00		0	\$0.00	
31375KKE6	Unavailable	171	\$19,515,806.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$19,515,806.40	100%	0	\$0.00		0	\$0.00	
31375KKF3	Unavailable	180	\$19,503,656.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$19,503,656.04	100%	0	\$0.00		0	\$0.00	
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31375KKH9	Unavailable	54	\$5,863,692.66	100%		\$0.00	NA		\$0.00	NA
Total		54	\$5,863,692.66	100%	0	\$0.00		0	\$0.00	
31375KKJ5	Unavailable	179	\$19,509,608.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	179	\$19,509,608.37	100%		\$0.00	1171	0	\$0.00	1171
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31375KKK2	Unavailable	173	\$19,505,273.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$19,505,273.93	100%	_	\$0.00		0	\$0.00	
31375KKM8	Unavailable	45	\$5,376,327.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,376,327.58	100%	0	\$0.00		0	\$0.00	
31375KKN6	Unavailable	165	\$19,511,907.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$19,511,907.45	100%	0	\$0.00		0	\$0.00	
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31375KKP1	Unavailable	80	\$9,758,235.62	100%		\$0.00	NA	m	\$0.00	NA
Total		80	\$9,758,235.62	100%	0	\$0.00		0	\$0.00	
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31375KKQ9	Unavailable	114	+ - 1,00 0,000 1.	100%		\$0.00	NA		\$0.00	NA
Total		114	\$14,630,885.72	100%	0	\$0.00		0	\$0.00	
31375KKR7	Unavailable	82	\$10,239,966.38	100%	Λ	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavaliable	82	\$10,239,966.38	100%		\$0.00 \$0.00	INA	0	\$0.00	INA
Total		02	\$10,232,200.30	100 /6	V	φυ.υυ		U	φυ.υυ	
31375KKS5	Unavailable	124	\$15,367,288.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C TO	124	\$15,367,288.39	100%	-	\$0.00	1111	0	\$0.00	- 111
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31375KKT3	Unavailable	42	\$5,503,757.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,503,757.49	100%	0	\$0.00		0	\$0.00	
31375KKU0	Unavailable	30	\$4,009,494.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,009,494.61	100%	0	\$0.00		0	\$0.00	
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31375KME4	Unavailable	20	\$1,973,522.68	100%	-	\$0.00	NA		\$0.00	NA
Total		20	\$1,973,522.68	100%	0	\$0.00		0	\$0.00	
212751/N127	Transilable	22	¢2 002 910 40	1000/		\$0.00	NIA	0	\$0.00	NIA
31375KN37 Total	Unavailable	23 23	\$3,093,819.40 \$3,093,819.40	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		23	\$5,095,619.40	100%	V	\$0.00		U	\$0.00	
31375KN60	Unavailable	32	\$3,299,515.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasio	32	\$3,299,515.65	100%	_	\$0.00		0	\$0.00	1111
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31375KN78	Unavailable	29	\$3,397,637.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,397,637.12	100%	0	\$0.00		0	\$0.00	
31375KN86	Unavailable	32	\$3,381,832.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,381,832.69	100%	0	\$0.00		0	\$0.00	
31375KN94	Unavailable	31	\$3,739,726.17	100%	_	\$0.00	NA		\$0.00	NA
Total		31	\$3,739,726.17	100%	0	\$0.00		0	\$0.00	
212751/050	77 '1 1 1	<i>C</i> 4	Φ5 145 662 60	1000		Φ0.00	NT A	0	Φ0.00	27.4
31375KP50	Unavailable	64	\$5,145,663.60	100%	-	\$0.00	NA		\$0.00	NA
Total		64	\$5,145,663.60	100%	V	\$0.00		0	\$0.00	
31375KP68	Unavailable	15	\$1,474,254.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,474,254.21	100%	-	\$0.00		0	\$0.00	11/1
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31375KPA9	Unavailable	36	\$3,837,475.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,837,475.72	100%	_	\$0.00		0	\$0.00	
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31375KPR2	Unavailable	15	\$1,982,932.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,982,932.72	100%	_	\$0.00		0	\$0.00	

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31375KPU5	Unavailable	10	. , ,	100%	_	\$0.00	NA		\$0.00	NA
Total		10	\$1,004,400.00	100%	0	\$0.00		0	\$0.00	
212557777	**	2.5	#2.050.140.5=	1000		ф0,00		0	40.00	• • •
31375KPX9	Unavailable	38	\$3,959,148.07	100%		\$0.00	NA		\$0.00	NA
Total		38	\$3,959,148.07	100%	0	\$0.00		0	\$0.00	
31375KQA8	Unavailable	133	\$16,949,757.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	133		100%		\$0.00	IVA	0	\$0.00 \$0.00	NA.
Iotai		133	\$10,545,737.30	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
31375KQG5	Unavailable	316	\$34,426,511.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$34,426,511.85	100%	0	\$0.00		0	\$0.00	
					Ш					
31375KQH3	Unavailable	66	\$9,834,888.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,834,888.12	100%	0	\$0.00		0	\$0.00	
212751/010	77 '1 1 1	210	Ф25 010 C02 C5	1000		Φ0.00	NT A		Φ0.00	N.T.
31375KQJ9	Unavailable	312	\$35,018,602.67	100%	_	\$0.00	NA		\$0.00	NA
Total		312	\$35,018,602.67	100%	U	\$0.00		0	\$0.00	
31375KQK6	Unavailable	216	\$20,088,042.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	216	\$20,088,042.27	100%	-	\$0.00	11/1	0	\$0.00	11/1
Total		210	Ψ20,000,042.27	100 /0		ΨΟ.ΟΟ			φο.σσ	
31375KQM2	Unavailable	50	\$5,038,727.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,038,727.57	100%	0	\$0.00		0	\$0.00	
31375KQN0	Unavailable	202	\$22,632,181.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$22,632,181.56	100%	0	\$0.00		0	\$0.00	
			A	1000		40.00			40.00	
31375KQP5	Unavailable	59	\$6,164,567.00	100%		\$0.00	NA		\$0.00	NA
Total		59	\$6,164,567.00	100%	U	\$0.00		0	\$0.00	
31375KQQ3	Unavailable	99	\$9,977,125.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	99	\$9,977,125.86	100%	_	\$0.00	11/1	0	\$0.00	11/1
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31375KQR1	Unavailable	37	\$4,502,815.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,502,815.00	100%		\$0.00		0	\$0.00	
31375KR25	Unavailable	82	\$9,873,533.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,873,533.00	100%	0	\$0.00		0	\$0.00	
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31375KRZ2	Unavailable	84	\$10,072,808.60	100%	_	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,072,808.60	100%	0	\$0.00		0	\$0.00	
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31375KS40	Unavailable	18	\$1,319,057.38	100%	\cap	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	18	\$1,319,057.38	100%	_	\$0.00 \$0.00	11/1	0	\$0.00	1 17 1

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31375KSE8	Unavailable	27	\$2,230,380.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,230,380.95	100%	0	\$0.00		0	\$0.00	
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31375KSF5	Unavailable	246		100%		\$0.00	NA	0	\$0.00	NA
Total		246	\$27,149,883.47	100%	0	\$0.00		0	\$0.00	
212751/2022	TT '1.1.1	405	φ50.070.7 <i>(</i> 7.40	1000		Φ0.00	D.T.A.	0	Φ0.00	NT A
31375KSG3	Unavailable	495	. , ,	100%	_	\$0.00	NA		\$0.00	NA
Total		495	\$58,979,767.40	100%	V	\$0.00		0	\$0.00	
31375KSK4	Unavailable	40	\$4,426,801.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	40	\$4,426,801.47	100%	_	\$0.00	1,11	0	\$0.00	1111
31375KSL2	Unavailable	72	\$7,372,787.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,372,787.32	100%	0	\$0.00		0	\$0.00	
21275152	77	2.0	Φ1 02 C C C C C C C C C C C C C C C C C C	1000		40.00	***		# 0.00	***
31375KSM0	Unavailable	23	\$1,936,640.54	100%	-	\$0.00	NA		\$0.00	NA
Total		23	\$1,936,640.54	100%	U	\$0.00		0	\$0.00	
31375KSX6	Unavailable	22	\$1,912,416.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	22	\$1,912,416.37	100%	-	\$0.00	11/1	0	\$0.00	1 17 1
Total			ψ1,712,410.57	100 /0		Ψ0.00			ΨΟ.ΟΟ	
31375KSY4	Unavailable	40	\$3,007,482.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,007,482.80	100%	0	\$0.00		0	\$0.00	
31375KSZ1	Unavailable	36	\$3,038,565.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,038,565.51	100%	0	\$0.00		0	\$0.00	
212751/522	TT '1 1 1	110	Φ12 424 740 04	1000	0	Φ0.00	D.T.A.	0	Φ0.00	27.4
31375KT23	Unavailable	119	. , ,	100%	_	\$0.00	NA		\$0.00	NA
Total		119	\$12,434,748.04	100%	V	\$0.00		0	\$0.00	
31375KT31	Unavailable	22	\$2,376,233.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,376,233.71	100%	_	\$0.00		0	\$0.00	
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31375KT56	Unavailable	126	\$14,068,620.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,068,620.51	100%	0	\$0.00		0	\$0.00	
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31375KT72	Unavailable	18	\$1,021,581.65	100%	-	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,021,581.65	100%	0	\$0.00		0	\$0.00	
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31375KT98	Unavailable	24	\$2,386,644.90	100%	_	\$0.00	NA		\$0.00	NA
Total		24	\$2,386,644.90	100%	U	\$0.00		0	\$0.00	
31375KTP2	Unavailable	783	\$86,787,501.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	783	\$86,787,501.02 \$86,787,501.02	100%	_	\$0.00 \$ 0.00	INA	0	\$0.00	INA
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31375KTQ0	Unavailable		\$140,318,625.65	100%	r		NA		\$0.00	NA
Total		1,143	\$140,318,625.65	100%	0	\$0.00	—	0	\$0.00	
31275VTD0	TImer: 11.1.1	105	\$25,210,202,50	1000	片	\$0.00	NT 4		\$0.00	***
31375KTR8	Unavailable	195 195	. , ,	100% 100 %	-	\$0.00	NA	0	\$0.00	NA
Total	 	195	\$25,319,382.78	100%	V	\$0.00		U	\$0.00	
31375KTT4	Unavailable	32	\$3,924,335.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O 11a v a11aUIC	32	· ′ ′ ′ · ·	100%	$\boldsymbol{\sqcap}$	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/1
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31375KTU1	Unavailable	130	\$13,955,479.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130		100%		\$0.00		0	\$0.00	
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31375KTV9	Unavailable	212	·	100%	-	\$0.00	NA		\$0.00	NA
Total		212	\$24,765,187.57	100%	0	\$0.00		0	\$0.00	
		\longrightarrow	<u> </u>		Ц			igspace		
31375KTW7	Unavailable	112	. / /	100%	1	\$0.00	NA		\$0.00	NA
Total		112	\$14,602,347.47	100%	0	\$0.00		0	\$0.00	
212751/7772	T T	-	\$2.070.000 T	1000	\coprod	do 05			ф0.00	
31375KTY3	Unavailable	42	. , ,	100%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00	NA
Total	 	42	\$3,272,939.39	100%	U	\$0.00		0	\$0.00	
31375KU47	Unavailable	13	\$1,005,732.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	-	\$0.00	1111	0	\$0.00 \$0.00	- 1/ 1
		_	,		Ų			Ţ		
31375KU62	Unavailable	10	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00	
					J			Ц		
31375KU88	Unavailable	23		100%	+	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,512,567.46	100%	0	\$0.00		0	\$0.00	
21077777		-	A.		Ц				* -	
31375KUA3	Unavailable	52 52		100%	1		NA		\$0.00	NA
Total		52	\$4,776,769.68	100%	U	\$0.00		0	\$0.00	
21275VIID1	TT		\$2,007,570,00	1000	片	ΦΩ ΩΩ	ът 4		\$0.00	* T +
31375KUB1 Total	Unavailable	27 27	\$2,907,579.38 \$2,907,579.38	100% 100 %	-	\$0.00 \$0.00	NA		\$0.00	NA
ı vidi	 	127	\$2,907,579.38	100%	V	Φυ.00		0	\$0.00	
31375KVD6	Unavailable	118	\$14,926,312.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavaliaule	118		100%	_			0	\$0.00 \$0.00	INA
		110	·9/#U9J1#07/	100 70	+	ψυ•υυ		+	ψυ.υυ	i
31375KVE4	Unavailable	20	\$1,834,084.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20		100%		\$0.00		0	\$0.00 \$0.00	_ 1// 1
		_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ij			Ţ		
31375KVM6	Unavailable	33	\$3,934,967.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33		100%	\boldsymbol{T}	\$0.00		0	\$0.00	
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31375KVN4	Unavailable	130	\$14,754,294.41	100%	-	\$0.00	NA	0	\$0.00	NA
Total		130	\$14,754,294.41	100%	0	\$0.00		0	\$0.00	
			+= 000 110 = 0		Н	+0.00			***	
31375KVP9	Unavailable	59	. , , ,	100%		\$0.00	NA		\$0.00	NA
Total		59	\$7,008,110.28	100%	0	\$0.00		0	\$0.00	
212751/3/106	TT '1.1.1	100	Φ 05 014 106 62	1000		Φ0.00	D.T.A.	0	Φ0.00	NT A
31375KW86	Unavailable	180	. , , ,	100%	-	\$0.00	NA		\$0.00	NA
Total		180	\$25,014,196.63	100%	V	\$0.00		0	\$0.00	
31375KW94	Unavailable	115	\$13,648,299.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	i í	100%	-	\$0.00	·	0	\$0.00	•
31375KWB9	Unavailable	14	\$1,815,423.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,815,423.39	100%	0	\$0.00		0	\$0.00	
			***			+0.00		0	+0.00	
31375KWD5	Unavailable	112	. / /	100%	-	\$0.00	NA		\$0.00	NA
Total		112	\$12,101,527.13	100%	U	\$0.00		0	\$0.00	
31375KWE3	Unavailable	336	\$37,970,131.31	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	336		100%	\boldsymbol{T}	\$0.00 \$0.00	INA	0	\$0.00	INA
lotai		330	\$37,970,131.31	100 /6	V	φυ.υυ		U	φυ.υυ	
31375KWR4	Unavailable	13	\$1,489,579.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,489,579.33	100%	0	\$0.00		0	\$0.00	
31375KWU7	Unavailable	28	\$3,416,870.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,416,870.00	100%	0	\$0.00		0	\$0.00	
21275177775	77 '1 1 1	1.7	Φ2 022 250 00	1000	0	Φ0.00	NIA	0	Φ0.00	27.4
31375KWV5	Unavailable	17 17	\$2,032,250.00 \$2,032,250.00	100%	-	\$0.00	NA		\$0.00	NA
Total		1/	\$2,032,230.00	100%	V	\$0.00		0	\$0.00	
31375KWW3	Unavailable	106	\$11,793,374.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106		100%	-	\$0.00	·	0	\$0.00	
			, ,							
31375KWX1	Unavailable	219	\$24,866,185.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$24,866,185.05	100%	0	\$0.00		0	\$0.00	
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31375KWZ6	Unavailable	22	\$3,118,633.86	100%	-	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,118,633.86	100%	0	\$0.00		0	\$0.00	
2127512751	TT '1 1	2.5	Φ 0.500.410.3 4	100~		40.00	374		40.00	37.
31375KX51	Unavailable	26		100%	-	\$0.00	NA		\$0.00	NA
Total		26	\$2,520,419.34	100%	V	\$0.00		0	\$0.00	
31375KX77	Unavailable	53	\$6,614,417.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauic	53	\$6,614,417.76 \$6,614,417.76	100%	_	\$0.00 \$0.00	INA	0	\$0.00	INA
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31375KX93	Unavailable	48	\$5,110,043.46	100%	-	\$0.00	NA		\$0.00	NA
Total		48	\$5,110,043.46	100%	0	\$0.00		0	\$0.00	
2127512750	TT	25	\$2.025.200.00	1000		\$0.00	NT A	0	¢0.00	X T ▲
31375KXF9	Unavailable	25	\$2,835,308.00	100%	-	\$0.00	NA		\$0.00	NA
Total		25	\$2,835,308.00	100%	U	\$0.00		0	\$0.00	
31375KXG7	Unavailable	113	\$12,599,395.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	113	\$12,599,395.93	100%		\$0.00	1111	0	\$0.00	1111
		1220	Ψ1=,000 yes 000 0	10070	Ť	Ψ 0 0 0 0			Ψ 0 0 0	
31375KXH5	Unavailable	45	\$5,055,172.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,055,172.11	100%	0	\$0.00		0	\$0.00	
2425777772			*** **** ***	100~		40.00		0	40.00	
31375KXN2	Unavailable	27	\$2,559,307.55	100%	-	\$0.00	NA		\$0.00	NA
Total		27	\$2,559,307.55	100%	U	\$0.00		0	\$0.00	
31375KXQ5	Unavailable	11	\$1,421,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	11	\$1,421,300.00	100%	_	\$0.00	1 11 1	0	\$0.00	1111
			, -,,- · · · · ·		Ť	7 000 0		Ť	7 3 7 3	
31375KXU6	Unavailable	31	\$674,337.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$674,337.96	100%	0	\$0.00		0	\$0.00	
					Ц					
31375KYA9	Unavailable	21	\$2,044,973.58	100%	-	\$0.00	NA	_	\$0.00	NA
Total		21	\$2,044,973.58	100%	0	\$0.00		0	\$0.00	
31375KYE1	Unavailable	69	\$7,957,727,06	100%		\$0.00	NA	0	\$0.00	NA
	Unavanable	69	\$7,857,727.96 \$7,857,727.96	100%	-	\$0.00		0	\$0.00 \$0.00	NA
<u>Total</u>		09	\$1,051,121.90	100%	V	\$0.00		U	\$0.00	
31375KYF8	Unavailable	106	\$11,750,971.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,750,971.71	100%	-	\$0.00		0	\$0.00	
31375KYG6	Unavailable	95	. / /	100%		\$0.00	NA	0	\$0.00	NA
Total		95	\$9,458,067.73	100%	0	\$0.00		0	\$0.00	
2425777774		120	** ** ** ** ** ** ** **	1000	\perp	\$0.00		0	40.00	
31375KYH4	Unavailable	138	, ,	100%		\$0.00	NA		\$0.00	NA
Total		138	\$14,560,716.02	100%	U	\$0.00		0	\$0.00	
31375KYJ0	Unavailable	54	\$5,761,638.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	54	\$5,761,638.71	100%		\$0.00		0	\$0.00	1 12 1
			1-770	, , ,	Ħ	,			,	
31375KYK7	Unavailable	146	\$15,771,129.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$15,771,129.76	100%	0	\$0.00		0	\$0.00	
					Ц					
31375KYL5	Unavailable	110		100%	_	\$0.00	NA	0	\$0.00	NA
Total		110	\$11,646,812.39	100%	0	\$0.00		0	\$0.00	

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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	NA
Total		82	\$9,481,889.64	100%	0	\$0.00		0	\$0.00	
31375KYP6	Unavailable	120	\$11,051,624.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,051,624.94	100%	0	\$0.00		0	\$0.00	
					_			Ц		
31375KYQ4	Unavailable	98	\$9,306,772.68	100%	_	\$0.00	NA		\$0.00	NA
Total		98	\$9,306,772.68	100%	0	\$0.00		0	\$0.00	
21275VVD2	Linovoiloblo	131	\$12,120,412,49	1000/	Λ	00.00	NA	Λ	\$0.00	NIA
31375KYR2	Unavailable	131	\$13,120,413.48 \$13,120,413.48	100% 100 %	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		131	\$15,120,415.46	100%	<u> </u>	\$0.00		0	\$0.00	
31375LAD7	Unavailable	13	\$2,010,661.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	13	\$2,010,661.12	100%	_	\$0.00	1111	0	\$0.00	1111
			, _, ,		Ť	7 0 0 0		Ť	7 000	
31375LAE5	Unavailable	11	\$1,496,583.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,496,583.33	100%	-	\$0.00		0	\$0.00	
			, ,							
31375LAH8	Unavailable	23	\$2,518,215.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,518,215.14	100%	0	\$0.00		0	\$0.00	
31375LAJ4	Unavailable	10	\$1,013,974.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,974.72	100%	0	\$0.00		0	\$0.00	
								Ш		
31375LAL9	Unavailable	133		100%	_	\$0.00	NA		\$0.00	NA
Total		133	\$16,445,554.44	100%	0	\$0.00		0	\$0.00	
31375LAM7	Unavailable	80	\$8,367,191.08	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	80	\$8,367,191.08 \$8,367,191.08	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		80	φο,307,131.00	100 %	<u> </u>	φυ.υυ		Н	φυ.υυ	
31375LAU9	Unavailable	24	\$2,000,971.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24	\$2,000,971.61	100%	_	\$0.00	1171	0	\$0.00	11/1
1000		 	Ψ2,000,571.01	100 /6	Ť	φοισσ		Ť	ψ0.00	
31375LAY1	Unavailable	12	\$1,007,569.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,007,569.29	100%	- 1	\$0.00	2 12 2	0	\$0.00	1
			. , . ,		T			Ħ	,	
31375LD44	Unavailable	11	\$1,425,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,425,700.00	100%	_	\$0.00		0	\$0.00	
			. ,		1			Ħ		
31375LD69	Unavailable	8	\$1,012,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,012,750.00	100%	0	\$0.00		0	\$0.00	

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31375LD85	Unavailable	34	\$4,561,157.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,561,157.03	100%	0	\$0.00		0	\$0.00	
212751 D1 6	** '111	204		1000		# 0.00	27.4	0	ф0,00	27.4
31375LDL6	Unavailable	384		100%	1	\$0.00	NA		\$0.00	NA
Total		384	\$40,140,986.77	100%	U	\$0.00		0	\$0.00	
31375LDM4	Unavailable	382	\$40,317,332.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	382	\$40,317,332.96	100%	1	\$0.00	IVA	0	\$0.00 \$0.00	М
Total		302	ψ+0,517,552.70	100 /0	V	φο.σσ		U	ψ0.00	
31375LDN2	Unavailable	726	\$80,743,529.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		726	\$80,743,529.41	100%	0	\$0.00		0	\$0.00	
					Ц					
31375LDR3	Unavailable	9	\$1,007,785.35	100%	Ħ	\$0.00	NA		\$0.00	NA
Total		9	\$1,007,785.35	100%	0	\$0.00		0	\$0.00	
31375LDS1	Unavailable	12	\$1,005,420.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	12	\$1,005,420.57 \$1,005,420.57	100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		12	\$1,005,420.57	100 /0	V	φυ.υυ		U	φυ.υυ	
31375LDU6	Unavailable	30	\$3,375,575.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,375,575.53	100%	$\boldsymbol{\vdash}$	\$0.00	·	0	\$0.00	·
			. ,						·	
31375LDV4	Unavailable	43	\$5,078,334.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,078,334.50	100%	0	\$0.00		0	\$0.00	
31375LDW2	Unavailable	60	\$7,584,318.85	100%	\vdash	\$0.00	NA	_	\$0.00	NA
Total		60	\$7,584,318.85	100%	0	\$0.00		0	\$0.00	
31375LDX0	Unavailable	19	\$2,545,076.22	100%	Λ	\$0.00	NA	Λ	\$0.00	NA
Total	Ollavallable	19	\$2,545,076.22 \$2,545,076.22	100%	-	\$0.00	NA	0	\$0.00	INA
Total		12	Ψ2,545,076.22	100 /0		Ψ0.00		U	ψ0.00	
31375LEA9	Unavailable	10	\$1,380,716.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,380,716.72	100%	1	\$0.00		0	\$0.00	
31375LED3	Unavailable	96	\$12,429,397.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,429,397.19	100%	0	\$0.00		0	\$0.00	
212751 536	**	400	Φ11 CO2 C=C C :	100~		40.00	***		00.00	** .
31375LEG6	Unavailable	102	\$11,202,878.94	100%	-	\$0.00	NA		\$0.00	NA
Total		102	\$11,202,878.94	100%	V	\$0.00		0	\$0.00	
31375LF75	Unavailable	230	\$28,494,100.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	230		100%	1	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
ı otal		230	Ψ20,774,100.34	100 /0	۷	ψυ.υυ		U	φυ.υυ	
31375LFZ3	Unavailable	10	\$1,003,360.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 / 4414/014	10	\$1,003,360.27	100%	1	\$0.00	2,12	0	\$0.00	- 1.1
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31375LHM0	Unavailable	58	. , , ,	100%	_	\$0.00	NA		\$0.00	NA
Total		58	\$5,004,672.33	100%	0	\$0.00		0	\$0.00	
2127777			Φ0.07.17.	4.0.0	\Box	A.C. 5 -		4	40.0	
31375LHP3	Unavailable	118		100%		\$0.00	NA		\$0.00	NA
Total		118	\$9,874,594.25	100%	U	\$0.00		0	\$0.00	
212751 UT5	Unovoilable	65	\$6,050,246,50	100%		¢0.00	NA	0	\$0.00	NT A
31375LHT5 Total	Unavailable	65 65	\$6,050,246.52 \$6,050,246.52	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
ı viai		05	φυ,υου,240.52	100%	4	φυ.υυ		U	φυ.υυ	
31375LHU2	Unavailable	97	\$9,921,404.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,921,404.11	100%	_	\$0.00		0	\$0.00	
212557			A ·		\coprod_{ϵ}					
31375LHV0	Unavailable	37	\$4,072,403.84	100%		\$0.00	NA		\$0.00	NA
Total		37	\$4,072,403.84	100%	0	\$0.00		0	\$0.00	
31375LM77	Unavailable	9	\$1,018,059.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- III VIII III III	9	\$1,018,059.18 \$1,018,059.18	100%	_	\$0.00	11/1	0	\$0.00	11/1
		1	. ,:=5,007.110	_ 33 /0	Ħ	+ 0.00			, 2,00	
31375LMP7	Unavailable	29	\$3,206,224.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,206,224.76	100%	+	\$0.00		0	\$0.00	
					\coprod			ЦĪ		
31375LN35	Unavailable	90	, , , , , , , , , , , , , , , , , , , ,	100%	-	\$0.00	NA		\$0.00	NA
Total		90	\$10,196,282.74	100%	0	\$0.00		0	\$0.00	
212751 NIAO	T Januari 1-1-1	11	¢1 277 166 00	1000		\$0.00	NT A	0	\$0.00	NT A
31375LNA9	Unavailable	11 11	\$1,277,166.88 \$1,277,166.88	100% 100 %	++	\$0.00 \$0.00	NA	0 0	\$0.00	NA
Total		11	\$1,277,166.88	100%	4	φυ.υυ		U	\$0.00	
31375LNB7	Unavailable	12	\$1,175,565.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		12	\$1,175,565.58	100%	_	\$0.00	- 12.1	0	\$0.00	_ ,,11
					叮					
31375LND3	Unavailable	39	\$5,003,935.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,003,935.22	100%	0	\$0.00		0	\$0.00	
		\perp			Ц			Щ		
31375LNL5	Unavailable	27	\$2,462,122.17	100%	_	\$0.00	NA		\$0.00	NA
Total		27	\$2,462,122.17	100%	0	\$0.00		0	\$0.00	
31375LNM3	Unavailable	8	\$1,007,150.00	100%		\$0.00	NA	0	\$0.00	NT A
Total	Onavanable	8		100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
ı vidi		 	φ1,007,150.00	100%	4	φυ.υυ		U	φυ.υυ	
31375LNS0	Unavailable	20	\$1,292,655.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S Ha t all all all	20	\$1,292,655.00	100%	_	\$0.00		0	\$0.00	11/1
			. ,,	2370	Π	,		\sqcap		
31375LNU5	Unavailable	219	\$26,275,298.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$26,275,298.04	100%	_	\$0.00		0	\$0.00	
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31375LNW1	Unavailable	93	\$8,022,180.75	100%		\$0.00	NA	0	\$0.00	NA
Total		93	\$8,022,180.75	100%	0	\$0.00		0	\$0.00	
21255 251	** '111	4.5	Φ2 0 42 400 40	1000		φο οο	27.4	0	φο οο	27.4
31375LP74	Unavailable	47	\$3,842,488.48	100%	1	\$0.00	NA		\$0.00	NA
Total		47	\$3,842,488.48	100%	U	\$0.00		0	\$0.00	
31375LP82	Unavailable	60	\$5,437,993.30	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	60	\$5,437,993.30	100%	1	\$0.00	11/1	0	\$0.00	1 1/2 1
Total		00	Ψυ, 4υ 1, 3 3 3 3 3 3 3	100 /0	V	φο.σσ		U	Ψ0.00	
31375LP90	Unavailable	45	\$4,190,317.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,190,317.51	100%	0	\$0.00		0	\$0.00	
					Ц					
31375LPC3	Unavailable	9	\$1,002,363.25	100%	1	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,363.25	100%	0	\$0.00		0	\$0.00	
21275L DEO	I In anno il albila	25	¢4 920 214 50	1000/	Λ	\$0.00	NT A	Λ	\$0.00	NI A
31375LPE9 Total	Unavailable	35 35	\$4,820,314.50 \$4,820,314.50	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		33	\$4,020,314.30	100 %	V	\$ 0.00		U	\$U.UU	
31375LPF6	Unavailable	118	\$12,939,488.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HWY WARWEST	118	\$12,939,488.70	100%	$\boldsymbol{\vdash}$	\$0.00	1,112	0	\$0.00	- 11.2
			, , , , , , , , , , , , , , , , , , , ,		Ħ	,			,	
31375LPH2	Unavailable	73	\$9,743,004.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,743,004.29	100%	0	\$0.00		0	\$0.00	
31375LQ24	Unavailable	15	\$2,002,650.00	100%	\vdash	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,002,650.00	100%	0	\$0.00		0	\$0.00	
212751 022	TT		¢1 012 207 20	1000/	Λ	¢0.00	NT A	0	\$0.00	NT A
31375LQ32 Total	Unavailable	9 9	\$1,013,397.29 \$1,013,397.29	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		9	\$1,013,397.29	100 %	V	φυ.υυ		U	\$0.00	
31375LQ73	Unavailable	8	\$1,004,592.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,004,592.17	100%	1	\$0.00		0	\$0.00	•
			, ,							
31375LQ81	Unavailable	20	\$1,872,653.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,872,653.10	100%	0	\$0.00		0	\$0.00	
					Ц			Щ		
31375LQV0	Unavailable	213	\$25,295,402.02	100%	-	\$0.00	NA	0	\$0.00	NA
Total		213	\$25,295,402.02	100%	0	\$0.00		0	\$0.00	
			***			A			**	
31375LQW8	Unavailable	103	\$11,116,848.69	100%	1	\$0.00	NA		\$0.00	NA
Total		103	\$11,116,848.69	100%	U	\$0.00		0	\$0.00	
21275LOV6	Unavailable	1.6	¢1 565 616 76	1000	0	\$0.00	NA	0	\$0.00	NT A
31375LQX6 Total	Uliavallable	16 16	\$1,565,616.76 \$1,565,616.76	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31375LR23	Unavailable	47	\$2,353,744.97	100%	\boldsymbol{T}		NA		\$0.00	NA
Total		47	\$2,353,744.97	100%	0	\$0.00		0	\$0.00	
21275I DD2	TT	20	¢1 024 027 62	1000	0	\$0.00	NT A		\$0.00	TA T A
31375LRB3	Unavailable	30 30	\$1,924,937.62 \$1,924,937.62	100%	H	\$0.00	NA	0 0	\$0.00	NA
Total		30	\$1,924,937.62	100%	V	\$0.00		V	\$0.00	
31375LRC1	Unavailable	17	\$1,506,590.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,506,590.83	100%	$\boldsymbol{\vdash}$	\$0.00	11/1	0	\$0.00	11/1
		 	+ 1,1 0 0,00 0 000	200 /0	Ť	φοιοσ		Ť	43.00	
31375LRM9	Unavailable	7	\$629,645.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$629,645.25	100%	-	\$0.00		0	\$0.00	
					\prod			\coprod		
31375LRR8	Unavailable	14	\$1,207,368.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,207,368.65	100%	0	\$0.00		0	\$0.00	
		_			Ц			oppu		
31375LRY3	Unavailable	40	\$2,924,891.95	100%		\$0.00	NA		\$0.00	NA
Total		40	\$2,924,891.95	100%	0	\$0.00		0	\$0.00	
21277 250	TY 11.5	+ -	ФФ 050 251	1000		40.0-			40.00	
31375LRZ0	Unavailable	33	\$2,060,361.13	100%	H	\$0.00	NA		\$0.00	NA
<u>Total</u>		33	\$2,060,361.13	100%	U	\$0.00		0	\$0.00	
31375LS22	Unavailable	31	\$2,962,211.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,962,211.00	100%	0	\$0.00		0	\$0.00	
		\bot			Ц			Щ		
31375LS55	Unavailable	11	\$1,418,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,418,100.00	100%	0	\$0.00		0	\$0.00	
31375LSA4	Unavailable	8	\$1,010,246.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,010,246.71	100%	-	\$0.00		0	\$0.00	_
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31375LST3	Unavailable	10	\$1,505,187.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,505,187.00	100%	0	\$0.00		0	\$0.00	
		\Box			Ц	\Box		\coprod		
31375LSV8	Unavailable	42	\$5,120,638.27	100%	-		NA	0	\$0.00	NA
Total		42	\$5,120,638.27	100%	0	\$0.00		0	\$0.00	
31375LSW6	Unavailable	25	\$3,054,685.57	100%	0	\$0.00	NA		\$0.00	NT A
Total	Onavanable	25 25	\$3,054,685.57 \$3,054,685.57	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31375LSY2	Unavailable	16	\$1,632,985.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,632,985.37 \$1,632,985.37	100%		\$0.00		0	\$0.00	1 1/ 1
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31375LSZ9	Unavailable	110	\$11,205,932.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	. , ,	100%	-	\$0.00		0	\$0.00	_
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31375LT70	Unavailable	24	\$2,252,154.33	100%			NA	0	\$0.00	NA
Total		24	\$2,252,154.33	100%	0	\$0.00		0	\$0.00	
24277 7706			A C 0 = 0 40 = 0	100~		40.00			40.00	
31375LT96	Unavailable	68	\$6,977,848.58	100%		\$0.00	NA		\$0.00	NA
Total		68	\$6,977,848.58	100%	0	\$0.00		0	\$0.00	
31375LTB1	Unavailable	62	\$7,123,623.57	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	62	\$7,123,623.57 \$7,123,623.57	100%	_	\$0.00	IVA	0	\$0.00	Т
Total		02	Ψ7,123,023.37	100 /0	U	ψ0.00			Ψ0.00	
31375LTE5	Unavailable	14	\$1,360,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,360,650.00	100%	0	\$0.00		0	\$0.00	
31375LTG0	Unavailable	16	\$1,393,200.00	100%	П	\$0.00	NA		\$0.00	NA
Total		16	\$1,393,200.00	100%	0	\$0.00		0	\$0.00	
31375LTT2	Unavailable	12	\$1,166,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,166,900.00 \$1,166,900.00	100%	_	\$0.00	IVA	0	\$0.00	INA
Total		12	ψ1,100,200.00	100 /0	U	ψ0.00			Ψ0.00	
31375LTU9	Unavailable	75	\$7,794,980.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,794,980.64	100%	-	\$0.00		0	\$0.00	
31375LTV7	Unavailable	32	\$3,555,229.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,555,229.15	100%	0	\$0.00		0	\$0.00	
2127511115	** '111	110	ф11 550 225 15	1000		Φ0.00	27.4		Φ0.00	27.4
31375LU45	Unavailable	112	\$11,779,227.15	100%	H	\$0.00	NA	-	\$0.00	NA
Total		112	\$11,779,227.15	100%	U	\$0.00		0	\$0.00	
31375LU52	Unavailable	50	\$6,224,693.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O AM + MARKO 10	50	\$6,224,693.43	100%	-	\$0.00	1,112	0	\$0.00	
			. , ,			·				
31375LU94	Unavailable	13	\$1,236,502.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,236,502.56	100%	0	\$0.00		0	\$0.00	
31375LUA1	Unavailable	44	\$4,990,320.32	100%		\$0.00	NA	0	\$0.00	NA
Total		44	\$4,990,320.32	100%	0	\$0.00		0	\$0.00	
212751 LIDO	TT 11		¢1 112 071 55	1000		ΦΩ ΩΩ	B.T.A.		фО OO	n T A
31375LUB9	Unavailable	9 9	\$1,112,971.55 \$1,112,971.55	100% 100%		\$0.00 \$0.00	NA		\$0.00	NA
Total		9	\$1,112,971.55	100%	V	φυ.υυ		0	\$0.00	
31375LUN3	Unavailable	154	\$17,519,081.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha (diluoie	154	\$17,519,081.67	100%	_	\$0.00	1 12 1	0	\$0.00	1 1// 1
		120.	, = - , = = 2 , 0 2 1 0 1			7000		Ť	+ 3000	
31375LUP8	Unavailable	65	\$6,534,017.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,534,017.52	100%	_	\$0.00		0	\$0.00	
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31375LUW3	Unavailable	18	. , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		18	\$2,384,113.70	100%	0	\$0.00		0	\$0.00	
21227772		2.6	\$2.02 (4.00.00	100~		.	37.	0	40.00	371
31375LV85	Unavailable	26		100%		\$0.00	NA		\$0.00	NA
Total		26	\$3,926,460.00	100%	0	\$0.00		0	\$0.00	
31375LVB8	Unavailable	103	\$11,189,405.76	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	103	\$11,189,405.76	100%	_	\$0.00	IVA	0	\$0.00	Т
Total		103	Ψ11,102,403.70	100 /	U	ψ0.00		U	ψ0.00	
31375LVC6	Unavailable	69	\$7,308,574.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,308,574.32	100%	0	\$0.00		0	\$0.00	
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31375LVP7	Unavailable	52	\$5,548,745.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,548,745.56	100%	0	\$0.00		0	\$0.00	
212751 WD7	I In anno il albila	05	\$10.056.170.42	1000/	Λ	00.00	NT A	0	\$0.00	NT A
31375LWB7	Unavailable	95 95	\$10,956,170.43 \$10,956,170.43	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		95	\$10,950,170.45	100%	V	\$0.00		U	\$0.00	
31375LWC5	Unavailable	64	\$5,946,581.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Na (anacio	64	\$5,946,581.74	100%	-	\$0.00	1,11	0	\$0.00	
			1 - 1			,			,	
31375LWD3	Unavailable	32	\$2,024,006.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,024,006.81	100%	0	\$0.00		0	\$0.00	
					Щ					
31375LWN1	Unavailable	18	\$2,253,501.54	100%	-	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,253,501.54	100%	0	\$0.00		0	\$0.00	
31375LWP6	Unavailabla	22	\$1,983,451.08	100%	Λ	\$0.00	NA	Λ	\$0.00	NI A
Total	Unavailable	22	\$1,983,451.08 \$1,983,451.08	100%	_	\$0.00	NA	0	\$0.00	NA
lotai			\$1,203,431.00	100 /6	V	φυ.υυ		U	φυ.υυ	
31375LWQ4	Unavailable	30	\$2,759,991.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,759,991.20	100%	_	\$0.00		0	\$0.00	
31375MAE3	Unavailable	17	\$1,305,365.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,305,365.74	100%	0	\$0.00		0	\$0.00	
					Ц			\perp	,	
31375MAF0	Unavailable	29	\$2,474,751.16	100%	-	\$0.00	NA		\$0.00	NA
Total		29	\$2,474,751.16	100%	0	\$0.00		0	\$0.00	
21275ME92	I Inovediable	100	¢0 565 564 95	1000	_	\$0.00	NT A	0	\$0.00	N.T.A
31375ME82	Unavailable	102 102	\$9,565,564.85	100% 100%	_	\$0.00	NA		\$0.00	NA
Total		102	\$9,565,564.85	100%	V	\$0.00		0	\$0.00	
31375ME90	Unavailable	37	\$4,415,020.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanauic	37	\$4,415,020.13	100%	_	\$0.00	11/1	0	\$0.00	11/1
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31375MF73	Unavailable	39	. , ,	100% 0	i i	NA 0	\$0.00	NA
Total		39	\$4,183,802.36	100% 0	\$0.00	0	\$0.00	
31375MF81	Unavailable	12	\$1,451,167.00	100% 0	\$0.00	NA 0	\$0.00	NΛ
Total	Uliavanaoic	12		100% 0	1	NA 0	\$0.00 \$0.00	NA
Totai		+	Ψ1, 1 21,107.00	100 /0 0	Ψυ•υυ		ψυ•υυ	
31375MFJ7	Unavailable	18	\$2,001,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18		100% 0	\$0.00	0	\$0.00	
<u> </u>		1			<u> </u>			!
31375MFV0	Unavailable	14		100% 0	†	NA 0	\$0.00	NA
Total		14	\$1,497,750.00	100% 0	\$0.00	0	\$0.00	!
31375MFX6	Unavailable	14	\$2,025,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	01.11.	14		100% 0	1 1	0	\$0.00	
31375MGT4	Unavailable	13	\$1,472,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,472,600.00	100% 0	\$0.00	0	\$0.00	<u></u> '
<u> </u>		$\perp \perp \downarrow$			 	$-\!$		
31375MJH7	Unavailable	28		100% 0	†	NA 0	\$0.00	NA
Total		28	\$2,154,758.52	100% 0	\$0.00	0	\$0.00	
212751417115	Thereilable	+ 0	¢407.211.94	100%	ΦΩ ΩΩ	NTA O	ΦΩ ΩΩ	NT A
31375MKH5 Total	Unavailable	8 8	·	100% 0 100% 0		NA 0	\$0.00 \$0.00	NA
1 Otai	+		\$477,311.07	100 70 0	\$0. 00		\$0.00	
31375MP56	Unavailable	9	\$1,004,335.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	. , ,	100% 0		0	\$0.00	
31375MR96	Unavailable	17	\$1,159,435.60	100% 0		NA 0	\$0.00	NA
Total		17	\$1,159,435.60	100% 0	\$0.00	0	\$0.00	
		1			***		+	
31375MZK2	Unavailable	21		100% 0	†	NA 0	\$0.00	NA
Total		21	\$3,055,731.73	100% 0	\$0.00	0	\$0.00	
31375MZZ9	Unavailable	17	\$592,511.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onuvanaore	17		100% 0	1 1	0	\$0.00	1111
		1	7 7-				т	
31375NKV2	Unavailable	34	\$1,495,121.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$1,495,121.59	100% 0	\$0.00	0	\$0.00	
		1			1 2 2 2			
31375NKW0	Unavailable	32	\$1,824,610.04	100% 0	†	NA 0	\$0.00	NA
Total		32	\$1,824,610.04	100% 0	\$0.00	<u> U </u> _	\$0.00	
	THE	+-+	, 	-	 			
2126247022	PATRICIAN		***************************************	10007.0	φο οο	374 0	\$0.00	NT A
31362WR32	FINANCIAL	1	\$22,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
	COMPANY					11		

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Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00	
					\prod					
31365EG23	Unavailable	313	\$29,098,875.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$29,098,875.73	100%	0	\$0.00		0	\$0.00	
		'	 		\coprod			Ц		
31369C7K3	Unavailable	101		100%		\$0.00	NA		\$0.00	NA
Total		101	\$9,219,762.49	100%	0	\$0.00		0	\$0.00	
31369FWF9	Unavailable	38	\$ \$3,999,772.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00	
			\$2.515.205.64	1000	\coprod	* 2.00	27.4	\coprod	*2.00	
31369FWG7	Unavailable	29		100%	++	\$0.00	NA		\$0.00	NA
Total		29	\$3,515,305.64	100%	4	\$0.00		0	\$0.00	
31369FWJ1	Unavailable	53	\$4,000,685.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53		100%	_	\$0.00		0	\$0.00	
			. , ,					\prod		
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	
					\coprod			$oxed{+}$	+2.00	
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	
31371FGZ9	Unavailable	1,016	\$96,511,862.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,016		100%	_	\$0.00		0	\$0.00	
					\prod			П		
31371FH21	Unavailable	667		100%		\$0.00	NA		\$0.00	NA
Total		667	\$82,171,974.32	100%	0	\$0.00		0	\$0.00	
31371FHE5	Unavailable	3 097	\$360,209,946.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanaore		\$360,209,946.97	100%		\$0.00		0	\$0.00	11/1
			*************************************		Ť	1		ĬΤ	9	
31371FHV7	Unavailable	268	\$24,198,694.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$24,198,694.47	100%	0	\$0.00		0	\$0.00	
31371FJB9	Unavailable	288	\$26,368,806.18	100%		\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	288		100%		\$0.00		0	\$0.00	11/1
Tour		1	ΨΞΟΙΟΟΙΟΙ	100,0	Ť	Ψ0.00		Ť	ΨΟ•Ο	
31371FJC7	Unavailable	52	\$4,261,234.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,261,234.05	100%	0	\$0.00		0	\$0.00	
		'			\coprod			Ц		
31371FJS2	Unavailable	368		100%	$\boldsymbol{ au}$	\$0.00	NA	t	\$0.00	NA
Total		368	\$37,552,269.68	100%	0	\$0.00		0	\$0.00	
2127151702	77 '1-1.1-		* *** 000 017 70	1000/	H	Φ0.00	NT A	片	ΦΩ ΩΩ	NT A
31371FK92	Unavailable	27	\$3,922,317.72	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		27	\$3,922,317.72	100%	0	\$0.00		0	\$0.00	
31371FKJ0	Unavailable	39	\$4,206,235.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,206,235.20	100%	0	\$0.00		0	\$0.00	
			** ***		_	40.00			*	
31371FKN1	Unavailable	35	\$2,361,282.01	100%		\$0.00	NA		\$0.00	NA
Total		35	\$2,361,282.01	100%	U	\$0.00		0	\$0.00	
31372SA45	Unavailable	24	\$2,061,165.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,061,165.85	100%	0	\$0.00		0	\$0.00	
		-	44 - 44 - 0- 0-	1000		40.00			.	
31372WND2	Unavailable	12	\$1,344,707.37	100%	\vdash	\$0.00	NA		\$0.00	NA
Total		12	\$1,344,707.37	100%	0	\$0.00		0	\$0.00	
31373C4J3	Unavailable	10	\$1,015,603.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	10	\$1,015,603.06	100%		\$0.00	11/1	0	\$0.00	11/1
2 3441		10	Ψ1,012,002.00	100 /0	Ť	Ψυ•υυ		J	ΨΟ•ΟΟ	
31373NE82	Unavailable	313	\$34,361,498.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$34,361,498.59	100%	0	\$0.00		0	\$0.00	
					Ш					
31373NE90	Unavailable	18	\$2,002,219.05	100%		\$0.00	NA		\$0.00	NA
Total		18	\$2,002,219.05	100%	0	\$0.00		0	\$0.00	
31373NFA6	Unavailable	243	\$24,834,847.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$24,834,847.44	100%		\$0.00		0	\$0.00	
					Ш					
31373WAL7	Unavailable	467	\$57,759,425.49	100%	_	\$0.00	NA		\$0.00	NA
Total		467	\$57,759,425.49	100%	0	\$0.00		0	\$0.00	
31374D4J0	Unavailable	18	\$2,008,780.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	18		100%	_	\$0.00		0	\$0.00	1111
31374D4K7	Unavailable	11	\$1,332,252.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,332,252.01	100%	0	\$0.00		0	\$0.00	
			44.005.5			Ac			***	
31374D4L5	Unavailable	10		100%		\$0.00	NA		\$0.00	NA
<u>Total</u>		10	\$1,002,012.12	100%	U	\$0.00		0	\$0.00	
31374LUF1	Unavailable	5	\$330,378.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- 114 . 4214010	5	\$330,378.53	100%	_	\$0.00		0	\$0.00	- 11.1
			,							
31374NNC2	Unavailable	11	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,500.00	100%	0	\$0.00		0	\$0.00	
21274NO20	TT	0.7	¢10.075.527.24	1000		¢0.00	NT A		¢0.00	NT A
31374NQ39	Unavailable	87	\$10,875,537.34	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		87	\$10,875,537.34	100%	0	\$0.00		0	\$0.00	
			,							
31374NQ47	Unavailable	90	\$11,474,788.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,474,788.23	100%	0	\$0.00		0	\$0.00	
					\coprod					
31374NQW5	Unavailable	53	\$7,108,814.11	100%	-	\$0.00	NA		\$0.00	NA
Total		53	\$7,108,814.11	100%	0	\$0.00		0	\$0.00	
31374NQX3	Unavailable	99	\$11,736,645.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,736,645.41	100%	0	\$0.00		0	\$0.00	
31374NQY1	Unavailable	59	\$5,829,105.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	59	\$5,829,105.37 \$5,829,105.37	100%	\vdash	\$0.00 \$0.00	IVA	0	\$0.00	NA
1000			ψε,023,100.07	100 /6		Ψ0.00		1	ΨΟ•ΟΟ	
31374P4E4	Unavailable	19	\$1,824,707.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,824,707.08	100%		\$0.00		0	\$0.00	
31374P4F1	Unavailable	9	\$1,061,672.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,061,672.57	100%	0	\$0.00		0	\$0.00	
					Ш					
31374P4H7	Unavailable	14	\$1,353,740.18	100%		\$0.00	NA		\$0.00	NA
Total		14	\$1,353,740.18	100%	0	\$0.00		0	\$0.00	
31374PTN7	Unavailable	7	\$487,747.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$487,747.16	100%	0	\$0.00		0	\$0.00	
					Щ					
31374PTP2	Unavailable	10	·	100%	_	\$0.00	NA		\$0.00	NA
Total		10	\$630,423.51	100%	0	\$0.00		0	\$0.00	
31374UH74	Unavailable	19	\$2,039,444.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	-	\$0.00		0	\$0.00	
31374UNL6	Unavailable	36	\$3,687,387.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,687,387.08	100%	0	\$0.00		0	\$0.00	
					\coprod					
31374UNM4	Unavailable	43	\$4,610,383.33	100%		\$0.00	NA		\$0.00	NA
<u>Total</u>		43	\$4,610,383.33	100%	U	\$0.00		0	\$0.00	
31374V2R4	Unavailable	40	\$5,084,643.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,084,643.79	100%	_	\$0.00		0	\$0.00	
2127/V6D1	Unavailable	67	¢6 000 521 12	100%	0	\$0.00	NA		\$0.00	NT A
31374X6B1 Total	Unavanable	67 67	\$6,998,531.13 \$6,998,531.13	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
l Utai		0/	φυ,220,331.13	100%	V	Φυ.υυ		V	φυ.υυ	
31374X6C9	Unavailable	12	\$934,923.70	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		12	\$934,923.70	100%	0	\$0.00		0	\$0.00	
31374X6D7	Unavailable	16	\$1,297,582.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,297,582.56	100%	0	\$0.00		0	\$0.00	
					Н			_		
31374XHM5	Unavailable	11	\$1,001,493.46	100%	t	\$0.00	NA		\$0.00	NA
Total		11	\$1,001,493.46	100%	0	\$0.00		0	\$0.00	
31374XHN3	Unavailable	31	\$2,519,195.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,519,195.66	100%	0	\$0.00		0	\$0.00	
31374XM64	Unavailable	61	\$4,799,469.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,799,469.72	100%	0	\$0.00		0	\$0.00	
31374XM80	Unavailable	39	\$3,784,395.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	39	\$3,784,395.71 \$3,784,395.71	100%	t t	\$0.00	INA	0	\$0.00	IVA
Total		37	ψ5,704,575.71	100 /0		ψ0.00		1	ΨΟ.ΟΟ	
31374XX47	Unavailable	16	\$1,665,481.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	
					Ш					
31374Y3U0	Unavailable	9	\$1,005,218.29	100%	t t	\$0.00	NA	_	\$0.00	NA
Total		9	\$1,005,218.29	100%	0	\$0.00		0	\$0.00	
31374YJ33	Unavailable	21	\$1,557,609.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,557,609.52	100%	0	\$0.00		0	\$0.00	
31374YJ41	Unavailable	10	\$1,023,115.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,023,115.19	100%	0	\$0.00		0	\$0.00	
31374YJ58	Unavailable	118	\$11,934,243.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HW + WHW C T	118		100%	-	\$0.00		0	\$0.00	
31374YJ66	Unavailable	11	\$1,021,226.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	11	\$1,021,226.36 \$1,021,226.36	100%		\$0.00		0	\$0.00	NA
1000		11	Ψ1,021,220.00	100 /6		φσισσ		Ť	ΨΟΙΟ	
31374YJY5	Unavailable	214	\$20,631,535.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$20,631,535.57	100%	0	\$0.00		0	\$0.00	
31374YJZ2	Unavailabla	150	\$15,009,545,74	1000/	0	\$0.00	NT A	0	\$0.00	NT A
Total	Unavailable	152 152	\$15,008,545.74 \$15,008,545.74	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 0001		152	Ψ10,000,010./1	100 /0		Ψ υ.υυ		+	ΨΟ•ΟΟ	
31375ARN1	Unavailable	312	\$36,726,275.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$36,726,275.53	100%	-	\$0.00		0	\$0.00	
31375ARQ4	Unavailable	24	\$1,960,996.92	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
212/2/AINQ4	Unavanabic	۷4	\$1,700,770.94	100%	V	φυ.υυ	INA	U	φυ.υυ	NA

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Total		24	\$1,960,996.92	100%	0	\$0.00		0	\$0.00	
					4			\perp		
31375BN60	Unavailable	9	1	100%		\$0.00	NA		\$0.00	NA
Total		9	\$1,014,306.80	100%	0	\$0.00		0	\$0.00	
31375BN94	Unavailable	16	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	16		100%		\$0.00	= .	0	\$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			,	
31375CH24	Unavailable	11	\$1,082,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,082,200.00	100%	0	\$0.00		0	\$0.00	
2127501775	77 '1 1 1	5.1	Φ5 (71 012 26	1000	0	¢0.00	NT A	0	Φ0.00	NT A
31375CHT5	Unavailable	51		100%	-	\$0.00	NA	_	\$0.00	NA
Total		51	\$5,671,013.26	100%	U	\$0.00		0	\$0.00	
31375CHU2	Unavailable	19	\$1,813,820.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	19		100%	-	\$0.00		0	\$0.00	1111
			, ,,-			,			,	
31375CPB5	Unavailable	34	\$3,258,198.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,258,198.63	100%	0	\$0.00		0	\$0.00	
31375DC27	Unavailable	153	\$16,663,479.74	100%		\$0.00	NA	0	\$0.00	NA
Total		153	\$16,663,479.74	100%	0	\$0.00		0	\$0.00	
31375DC35	Unavailable	225	\$25,484,226.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	225		100%		\$0.00		0	\$0.00	IVA
Total			Ψ23,404,220.73	100 /0		φοιοσ		-	ψο.οο	
31375DC43	Unavailable	80	\$7,841,588.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,841,588.87	100%	0	\$0.00		0	\$0.00	
31375DDE0	Unavailable	50		100%	-	\$0.00	NA		\$0.00	NA
Total		50	\$5,882,613.35	100%	0	\$0.00		0	\$0.00	
31375DFS7	Unavailable	1 453	\$146,500,727.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$146,500,727.09	100%		\$0.00		0	\$0.00	11/1
31375DGH0	Unavailable	207	\$22,429,892.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$22,429,892.52	100%	0	\$0.00		0	\$0.00	
212757046	** ** ** **		ф0.605.706.65	1000		Φ0.00	37.4	0	Φ0.00	37.4
31375DGJ6	Unavailable	77		100%		\$0.00	NA		\$0.00	NA
Total		77	\$8,635,726.66	100%	U	\$0.00		0	\$0.00	
31375DGK3	Unavailable	69	\$7,900,696.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	69		100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 Otal		03	Ψ1,200,020.03	100 /0	U	φυ.υυ		0	ψυ.υυ	
31375DNZ2	Unavailable	199	\$25,058,387.89	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		199	\$25,058,387.89	100%	0	\$0.00		0	\$0.00	
					Ц					
31375DP23	Unavailable	38	\$4,904,567.01	100%		\$0.00	NA	0	\$0.00	NA
Total		38	\$4,904,567.01	100%	0	\$0.00		0	\$0.00	
21275DDH0	I In anno il albi la	105	\$24.502.504.55	10007		\$0.00	NI A	0	\$0.00	NI A
31375DPH0	Unavailable	195 195	\$24,502,504.55 \$24,502,504.55	100% 100%		\$0.00	NA	0	\$0.00	NA
Total		195	\$24,502,504.55	100%	U	\$0.00		U	\$0.00	
31375DPJ6	Unavailable	173	\$19,629,196.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$19,629,196.86	100%	0	\$0.00		0	\$0.00	
31375DPK3	Unavailable	166	. , ,	100%	-	\$0.00	NA		\$0.00	NA
Total		166	\$19,638,674.45	100%	0	\$0.00		0	\$0.00	
31375DPL1	Unavailable	219	\$24,524,959.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	219	\$24,524,939.07 \$24,524,959.07	100%	-	\$0.00 \$0.00	NA	0	\$0.00	NA
1 Otal		219	\$24,324,939.07	100%	U	\$U.UU		<u> </u>	\$0.00	
31375DPM9	Unavailable	229	\$24,514,836.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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	NA
Total		197	\$24,669,528.38	100%	0	\$0.00		0	\$0.00	
31375DPR8	Unavailable	405	\$54,790,789.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$54,790,789.67	100%	0	\$0.00		0	\$0.00	
								_		
31375DPS6	Unavailable	400	· / /	100%	_	\$0.00	NA		\$0.00	NA
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	NA
Total	Chavanaoic	213		100%	_	\$0.00		0	\$0.00	11/1
31375DPV9	Unavailable	188	\$19,705,275.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$19,705,275.73	100%	0	\$0.00		0	\$0.00	
			h10 606 507 5	4000	\parallel	46.00			DO 00	
31375DPW7	Unavailable	159	\$19,633,695.76	100%		\$0.00	NA		\$0.00	NA
<u>Total</u>		159	\$19,633,695.76	100%	U	\$0.00		0	\$0.00	
31375DPX5	Unavailable	210	\$21,374,815.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	210	. , ,	100%	_	\$0.00		0	\$0.00	1 1/ 1
								Ţ		
31375DPY3	Unavailable	225	\$23,436,966.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$23,436,966.39	100%	0	\$0.00		0	\$0.00	
212750070	TT '1 1 1	00	¢0.022.027.22	1000		φο οο	NT A		¢0.00	NT A
31375DPZ0	Unavailable	98	\$9,923,087.28	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		98	\$9,923,087.28	100%	0	\$0.00		0	\$0.00	
31375DQA4	Unavailable	30	\$4,073,774.16	100%		\$0.00	NA	0	\$0.00	NA
Total		30	\$4,073,774.16	100%	0	\$0.00		0	\$0.00	
				0 44	H	4 - 00		Ц	4 - 20	
31375DQC0	Unavailable	214		100%	-	\$0.00	NA		\$0.00	NA
<u>Total</u>		214	\$24,437,682.55	100%	0	\$0.00		0	\$0.00	
31375DQD8	Unavailable	126	\$15,208,867.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$15,208,867.68	100%	0	\$0.00		0	\$0.00	
21275000	77	124	¢14.051.450.04	1000		Φ0.00	NT A		Φ0.00	NI A
31375DQF3	Unavailable	134	\$14,251,450.84	100%	-	\$0.00	NA		\$0.00	NA
Total		134	\$14,251,450.84	100%	U	\$0.00		0	\$0.00	
31375DQG1	Unavailable	15	\$2,028,024.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,028,024.01	100%		\$0.00		0	\$0.00	
31375DQH9	Unavailable	22	\$3,059,156.95	100%	-	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,059,156.95	100%	0	\$0.00		0	\$0.00	
21255015	** 111	101	212 256 560 20	1000	\perp	#0.00	3. T.A		#0.00	D.T.A
31375DQJ5	Unavailable	121	\$13,256,569.30	100%	_	\$0.00	NA		\$0.00	NA
Total		121	\$13,256,569.30	100%	U	\$0.00		0	\$0.00	
31375DQK2	Unavailable	93	\$11,212,553.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,212,553.22	100%		\$0.00		0	\$0.00	
31375DQL0	Unavailable	81	\$9,161,974.93	100%	-	\$0.00	NA	-	\$0.00	NA
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	NA
Total	Unavanaoic	25	,	100%	_	\$0.00		0	\$0.00	11/1
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31375DQU0	Unavailable	220	\$25,486,836.98	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total	Unavanaoic	29	\$2,031,728.12 \$2,031,728.12	100%	-	\$0.00	1 11 1	0	\$0.00	11/1
1000			Ψ=,υ==,-	200	Ħ	4000		Ť	4000	
31375DYQ0	Unavailable	26	\$2,027,085.66	100%		\$0.00	NA	0	\$0.00	NA
Total		26	\$2,027,085.66	100%	0	\$0.00		0	\$0.00	
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31375EJ93	Unavailable	42	\$5,088,753.07	100%	-	\$0.00	NA		\$0.00	NA
Total		42	\$5,088,753.07	100%	0	\$0.00		0	\$0.00	
31375EKA8	Unavailable	47	\$5,095,557.15	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		47	\$5,095,557.15	100%	0	\$0.00		0	\$0.00	
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31375EKD2	Unavailable	49	\$6,114,234.17	100%		\$0.00	NA	0	\$0.00	NA
Total		49	\$6,114,234.17	100%	0	\$0.00		0	\$0.00	
			** °** °** °	1000		40.00			***	
31375EKH3	Unavailable	48	\$5,078,550.00	100%		\$0.00	NA		\$0.00	NA
Total		48	\$5,078,550.00	100%	0	\$0.00		0	\$0.00	
31375EKJ9	Unavailable	47	\$5,092,271.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,092,271.77	100%	0	\$0.00		0	\$0.00	
31375EKK6	Unavailable	44	\$5,096,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	44	\$5,096,700.00	100%	\vdash	\$0.00	1111	0	\$0.00	1111
			1-90-09-000		Ť	7 3 3 3		Ť	7 0 1 0 0	
31375EKL4	Unavailable	30	\$3,052,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,052,600.00	100%	0	\$0.00		0	\$0.00	
31375EKM2	Unavailable	45	\$5,059,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,059,350.00	100%	0	\$0.00		0	\$0.00	
31375EKQ3	Unavailable	10	\$1,017,500.00	100%		\$0.00	NA		\$0.00	NA
Total		10	\$1,017,500.00	100%	0	\$0.00		0	\$0.00	
31375EL33	Unavailable	19	\$1,515,662.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,515,662.40	100%	0	\$0.00		0	\$0.00	
31375EL41	Unavailable	11	\$1,002,891.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	11	\$1,002,891.20 \$1,002,891.20	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	INA
Total		11	\$1,002,091.20	100 /0	U	φυ.υυ		<u> </u>	φυ.υυ	
31375FJM1	Unavailable	9	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%		\$0.00		0	\$0.00	
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31375FX37	Unavailable	56	\$5,093,002.69	100%		\$0.00	NA		\$0.00	NA
Total		56	\$5,093,002.69	100%	U	\$0.00		0	\$0.00	
31375FX45	Unavailable	42	\$5,088,387.04	100%	Λ	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallable	42	\$5,088,387.04 \$5,088,387.04	100%		\$0.00 \$0.00		0	\$0.00	INA
lotai		72	ψ5,000,507.04	100 /0		Ψ0.00			ψ0.00	
31375FXY9	Unavailable	48	\$5,096,423.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,096,423.15	100%	_	\$0.00		0	\$0.00	
					Ц					
31375FXZ6	Unavailable	138	\$12,845,468.80	100%	_	\$0.00	NA	\neg	\$0.00	NA
Total		138	\$12,845,468.80	100%	0	\$0.00		0	\$0.00	
31375FYX0	Unavailable	25	\$3,027,248.69	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		25	\$3,027,248.69	100%	0	\$0.00		0	\$0.00	
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31375FYZ5	Unavailable	31	\$3,026,359.24	100%		\$0.00	NA		\$0.00	NA
Total		31	\$3,026,359.24	100%	0	\$0.00		0	\$0.00	
21275CDE5	Unavailabla	10	¢1 000 552 21	1000/	0	\$0.00	NA	0	\$0.00	NI A
31375GRF5 Total	Unavailable	10	\$1,009,553.21 \$1,009,553.21	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		10	\$1,009,555.21	100%	U_	\$0.00		V	Φυ.υυ	
31375GSC1	Unavailable	9	\$1,007,048.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,048.62	100%	0	\$0.00		0	\$0.00	
						4.5.5.5		_		
31375H5K6	Unavailable	37	\$5,043,172.55	100%	-	\$0.00	NA		\$0.00	NA
Total		37	\$5,043,172.55	100%	0	\$0.00		0	\$0.00	
31375H5M2	Unavailable	40	\$5,057,121.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliaule	40	\$5,057,121.07 \$5,057,121.07	100%	\vdash	\$0.00		0	\$0.00	INA
lotai		70	φ3,037,121.07	100 /0		ψυ.υυ			φυ.υυ	
31375H5N0	Unavailable	21	\$2,818,824.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,818,824.44	100%	0	\$0.00		0	\$0.00	
31375H5P5	Unavailable	19	\$2,154,625.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,154,625.10	100%	0	\$0.00		0	\$0.00	
31375H5Q3	Unavailable	16	\$1,704,207.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,704,207.40	100%	0	\$0.00		0	\$0.00	
			**********	1000		***			40.00	
31375H5R1	Unavailable	42	\$4,865,670.92	100%		\$0.00	NA		\$0.00	NA
Total		42	\$4,865,670.92	100%	U	\$0.00		0	\$0.00	
31375H5S9	Unavailable	12	\$1,081,870.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW T WHILE IS	12	\$1,081,870.91	100%		\$0.00		0	\$0.00	1,11
31375H5U4	Unavailable	46	\$5,095,740.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,095,740.78	100%	0	\$0.00		0	\$0.00	
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31375H5Y6	Unavailable	18	\$2,003,745.92	100%		\$0.00	NA		\$0.00	NA
Total		18	\$2,003,745.92	100%	0	\$0.00		0	\$0.00	
31375HCB8	Unavailable	7	\$1,018,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Hu t unuoic	7	\$1,018,450.00	100%		\$0.00		0	\$0.00	11/1
31375HCD4	Unavailable	8	\$1,014,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,014,050.00	100%	0	\$0.00		0	\$0.00	
21275110E2	TT	20	¢2 422 250 00	1000		φο οο	NT A		\$0.00	NT A
31375HCE2	Unavailable	30	\$3,432,350.00	100%	U	\$0.00	NA	U	\$0.00	NA

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	30	\$3,432,350.00	100%	0	\$0.00		0	\$0.00	
				Ц			Ц		
Unavailable	10	\$1,143,862.09		_	\$0.00	NA	0	\$0.00	NA
	10	\$1,143,862.09	100%	0	\$0.00		0	\$0.00	
	44	*** *** * ** ***	:00%	$oxed{\bot}$	+2.00	27.1	 	±2.00	27.1
Unavailable				_					NA
	17	\$2,012,650.00	100%	0	\$0.00		0	\$0.00	-
Unavailable	18	\$2,034,325.91	100%	0	\$0.00	NA	0	\$0.00	NA
	18	\$2,034,325.91	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1.526.250.00	100%		00.02	ŊΔ	0	\$0.00	NA
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	15	Ψ1,020,200,00	100 /0	H	φυ.υυ		\vdash	ψυ.υυ	
Unavailable	22	\$2,541,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$2,541,100.00		_	\$0.00		0	\$0.00	
	1.4	\$1,500,000,00	1000	H	Φ0.00	D.T.A	\dashv	* 0.00	DIA.
Unavailable				+			\vdash		NA
	14	\$1,592,300.00	100%	U	\$0.00		U	\$0.00	
 Unavailable	14	\$1,600,525,00	100%	n	\$0.00	NA	0	\$0.00	NA
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	+	Ψ1,000,2200	100 /	Ť	Ψοτοσ		Ť	Ψοιοο	
Unavailable	237	\$19,789,948.64	100%	0	\$0.00	NA	0	\$0.00	NA
	237	\$19,789,948.64			\$0.00		0	\$0.00	
				Ц			Ц		
Unavailable	240			_	\$0.00		\vdash	\$0.00	NA
	240	\$20,176,916.13	100%	0	\$0.00		0	\$0.00	
Unavailable	83	\$8.477.292.73	100%	0	\$0.00	NA	0	\$0.00	NA
	83			_	\$0.00			\$0.00	
				\prod			\prod		
Unavailable	169	\$14,583,914.93	100%	0	\$0.00	NA	0	\$0.00	NA
	169	\$14,583,914.93	100%	0	\$0.00		0	\$0.00	
Unavailable	91	\$6.571.457.01	100%	0	\$0.00	NA	0	\$0.00	NA
5 AW 1	91	\$6,571,457.01		_	\$0.00		0	\$0.00	
				Ц			Ц		
Unavailable	12	\$1,016,375.17		_	\$0.00			\$0.00	NA
	12	\$1,016,375.17	100%	0	\$0.00		0	\$0.00	
	12	\$1,000,050,05	1000	H	40.00	> T A	\perp	\$0.00	
Unavailable				\vdash				·	NA
	13	\$1,000,853.35	100%	<u>U</u>	\$0.00		0	\$0.00	
Unavailable	67	\$7,027,505.39	100%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 10 \$1,143,862.09 Unavailable 17 \$2,012,650.00 Unavailable 18 \$2,034,325.91 Unavailable 13 \$1,526,250.00 Unavailable 22 \$2,541,100.00 Unavailable 14 \$1,592,300.00 Unavailable 14 \$1,592,300.00 Unavailable 14 \$1,600,525.00 Unavailable 237 \$19,789,948.64 237 \$19,789,948.64 Unavailable 240 \$20,176,916.13 Unavailable 83 \$8,477,292.73 Unavailable 169 \$14,583,914.93 Unavailable 91 \$6,571,457.01 Unavailable 12 \$1,016,375.17 Unavailable 13 \$1,000,853.35 Unavailable 13 \$1,000,853.35 Unavailable 13 \$1,000,853.35 Unavailable 13 \$1,000,853.35	Unavailable 10 \$1,143,862.09 100% 10 \$1,143,862.09 100% 17 \$2,012,650.00 100% 18 \$2,034,325.91 100% 18 \$2,034,325.91 100% 18 \$2,034,325.91 100% 19 \$1,526,250.00 100% 10 \$13 \$1,526,250.00 100% 11 \$1,526,250.00 100% 12 \$2,541,100.00 100% 13 \$1,592,300.00 100% 14 \$1,592,300.00 100% 15 \$1,592,300.00 100% 16 \$14 \$1,600,525.00 100% 17 \$1,600,525.00 100% 18 \$2,034,325.91 100% 19 \$1,526,250.00 100% 10 \$1,526,250.00 100% 10 \$1,526,250.00 100% 11 \$1,592,300.00 100% 11 \$1,600,525.00 100% 12 \$1,789,948.64 100% 13 \$1,789,948.64 100% 14 \$1,600,525.00 100% 15 \$1,789,948.64 100% 16 \$240 \$20,176,916.13 100% 17 \$2,0176,916.13 100% 18 \$8,477,292.73 100% 19 \$14,583,914.93 100% 19 \$14,583,914.93 100% 10 \$14,583,914.93 100% 10 \$14,583,914.93 100% 10 \$14,583,914.93 100% 11 \$1,016,375.17 100% 12 \$1,016,375.17 100% 12 \$1,016,375.17 100% 13 \$1,000,853.35 100%	Unavailable 10 \$1,143,862.09 100% 0 10 \$1,143,862.09 100% 0 117 \$2,012,650.00 100% 0 117 \$2,012,650.00 100% 0 118 \$2,034,325.91 100% 0 118 \$2,034,325.91 100% 0 118 \$2,034,325.91 100% 0 119 \$1,526,250.00 100% 0 119 \$1,526,250.00 100% 0 119 \$1,526,250.00 100% 0 119 \$1,526,250.00 100% 0 119 \$1,526,250.00 100% 0 119 \$1,526,250.00 100% 0 119 \$1,526,250.00 100% 0 120 \$2,541,100.00 100% 0 13 \$1,526,250.00 100% 0 14 \$1,592,300.00 100% 0 15 \$1,526,250.00 100% 0 16 \$14 \$1,600,525.00 100% 0 17 \$1,600,525.00 100% 0 18 \$1,600,525.00 100% 0 19 \$1,600,525.00 100% 0 19 \$1,789,948.64 100% 0 10 \$1,789,948.64 100% 0 1	Unavailable 10 \$1,143,862.09 100% 0 \$0.00 10 \$1,143,862.09 100% 0 \$0.00 Unavailable 17 \$2,012,650.00 100% 0 \$0.00 17 \$2,012,650.00 100% 0 \$0.00 Unavailable 18 \$2,034,325.91 100% 0 \$0.00 Unavailable 13 \$1,526,250.00 100% 0 \$0.00 Unavailable 13 \$1,526,250.00 100% 0 \$0.00 Unavailable 22 \$2,541,100.00 100% 0 \$0.00 Unavailable 14 \$1,592,300.00 100% 0 \$0.00 Unavailable 14 \$1,592,300.00 100% 0 \$0.00 Unavailable 14 \$1,600,525.00 100% 0 \$0.00 Unavailable 237 \$19,789,948.64 100% 0 \$0.00 Unavailable 240 \$20,176,916.13 100% 0 \$0.00 Unavailable 83 \$8,477,292.73 100% 0 \$0.00 Unavailable 169 \$14,583,914.93 100% 0 \$0.00 Unavailable 169 \$14,583,914.93 100% 0 \$0.00 Unavailable 169 \$14,583,914.93 100% 0 \$0.00 Unavailable 169 \$14,583,914.93 100% 0 \$0.00 Unavailable 169 \$14,583,914.93 100% 0 \$0.00 Unavailable 169 \$14,583,914.93 100% 0 \$0.00 Unavailable 169 \$14,583,914.93 100% 0 \$0.00 Unavailable 169 \$14,583,914.93 100% 0 \$0.00 Unavailable 169 \$14,583,914.93 100% 0 \$0.00 Unavailable 169 \$14,583,914.93 100% 0 \$0.00 Unavailable 110 \$10,6375.17 100% 0 \$0.00 Unavailable 12 \$1,016,375.17 100% 0 \$0.00 Unavailable 13 \$1,000,853.35 100% 0 \$0.00 Unavailable 13 \$1,000,853.35 100% 0 \$0.00	Unavailable	Unavailable 10 \$1,143,862.09 100% 0 \$0.00 NA 0 10 \$1,143,862.09 100% 0 \$0.00 NA 0 117 \$2,012,650.00 100% 0 \$0.00 NA 0 117 \$2,012,650.00 100% 0 \$0.00 NA 0 118 \$2,034,325.91 100% 0 \$0.00 NA 0 118 \$2,034,325.91 100% 0 \$0.00 NA 0 118 \$2,034,325.91 100% 0 \$0.00 NA 0 119 \$1,526,250.00 100% 0 \$0.00 NA 0 110 \$1,526,250.00 100% 0 \$0.00 NA 0 111 \$1,526,250.00 100% 0 \$0.00 NA 0 112 \$2,541,100.00 100% 0 \$0.00 NA 0 113 \$1,526,250.00 100% 0 \$0.00 NA 0 114 \$1,592,300.00 100% 0 \$0.00 NA 0 115 \$1,592,300.00 100% 0 \$0.00 NA 0 116 \$1,600,525.00 100% 0 \$0.00 NA 0 117 \$1,789,948.64 100% 0 \$0.00 NA 0 118 \$1,789,948.64 100% 0 \$0.00 NA 0 119 \$1,789,948.64 10	Unavailable

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Total		67	\$7,027,505.39	100%	0	\$0.00		0	\$0.00	
31375HTG9	Unavailable	22	\$2,023,541.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,023,541.70	100%	0	\$0.00		0	\$0.00	
31375HYJ7	Unavailable	50		100%		\$0.00	NA		\$0.00	NA
Total		50	\$5,081,634.12	100%	0	\$0.00		0	\$0.00	
31375HZX5	Unavailable	31	\$1,689,793.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,689,793.58	100%	0	\$0.00		0	\$0.00	
31375J2W9	Unavailable	108	\$10,434,237.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,434,237.14	100%	0	\$0.00		0	\$0.00	
31375J2X7	Unavailable	56	\$6,490,785.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	56	\$6,490,785.15	100%	T	\$0.00	INA	0	\$0.00	INA
lotai		30	φυ,420,763.13	100 /0	V	φυ.υυ			φυ.υυ	
31375J2Z2	Unavailable	30	\$2,571,307.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,571,307.91	100%	0	\$0.00		0	\$0.00	
31375JFQ8	Unavailable	45	\$5,809,495.20	100%		\$0.00	NA		\$0.00	NA
Total		45	\$5,809,495.20	100%	0	\$0.00		0	\$0.00	
31375JFR6	Unavailable	158	\$19,146,122.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$19,146,122.02	100%	0	\$0.00		0	\$0.00	
31375JFS4	Unavailable	141	\$16,260,838.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$16,260,838.88	100%	0	\$0.00		0	\$0.00	
31375JFT2	Unavailable	21	\$2,404,637.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21		100%	-	\$0.00		0	\$0.00	1171
31375JKR0	Unavailable	20		100%		\$0.00	NA	_	\$0.00	NA
Total		20	\$2,956,481.25	100%	U	\$0.00		0	\$0.00	
31375JLT5	Unavailable	11	\$1,012,914.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,914.71	100%		\$0.00		0	\$0.00	
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31375JLU2	Unavailable	21	\$2,030,966.42	100%		\$0.00	NA		\$0.00	NA
Total		21	\$2,030,966.42	100%	0	\$0.00		0	\$0.00	
31375JPY0	Unavailable	184	\$19,602,571.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$19,602,571.69	100%	-	\$0.00		0	\$0.00	
212751077	Theveilable	160	\$16,660,572,00	1000	0	\$0.00	NT A	0	\$0.00	NT A
31375JPZ7	Unavailable	162	\$16,660,573.08	100%	V	\$0.00	NA	U	\$0.00	NA

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Total		162	\$16,660,573.08	100%	0	\$0.00		0	\$0.00	
					Щ					
31375JQG8	Unavailable	103	·	100%		\$0.00	NA		\$0.00	NA
Total		103	\$13,232,315.70	100%	0	\$0.00		0	\$0.00	
21275 13410	T.Tu available	129	\$7.062.594.07	10007		\$0.00	NA	0	\$0.00	NT A
31375JWU0 Total	Unavailable	129	\$7,063,584.07 \$7,063,584.07	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	NA
lotai		129	\$7,003,364.07	100%	V	\$0.00		<u> </u>	\$0.00	
31375JWV8	Unavailable	102	\$6,176,668.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,176,668.31	100%	0	\$0.00		0	\$0.00	
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31375JXS4	Unavailable	7	\$1,016,518.35	100%	\vdash	\$0.00	NA		\$0.00	NA
Total		7	\$1,016,518.35	100%	0	\$0.00		0	\$0.00	
31375JXT2	Unavailable	14	\$1,983,023.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanault	14	\$1,983,023.79 \$1,983,023.79	100%	-	\$0.00 \$0.00	11/1	0	\$0.00	11//1
lotai		17	φ1,703,023.17	100 /0		Ψ0.00			φυ.υυ	
31375JY87	Unavailable	55	\$4,919,856.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,919,856.20	100%	0	\$0.00		0	\$0.00	
31375JY95	Unavailable	15	\$1,518,602.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,518,602.89	100%	0	\$0.00		0	\$0.00	
31375JYR5	Unavailable	36	\$3,022,842.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,022,842.09	100%	0	\$0.00		0	\$0.00	
31375JYS3	Unavailable	118	· / /	100%	_	\$0.00	NA		\$0.00	NA
Total		118	\$10,329,777.86	100%	0	\$0.00		0	\$0.00	
31375JYU8	Unavailable	55	\$7,122,852.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	55	· / /	100%	_	\$0.00		0	\$0.00	1171
31375JYV6	Unavailable	64	\$6,024,818.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,024,818.88	100%	0	\$0.00		0	\$0.00	
210=211111			do 025 27 15 7	4000		46.00			.	
31375JYW4	Unavailable	74	\$9,033,974.95	100%	-	\$0.00	NA		\$0.00	NA
Total		74	\$9,033,974.95	100%	U	\$0.00		0	\$0.00	
31375JYX2	Unavailable	57	\$5,009,600.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,009,600.02	100%		\$0.00		0	\$0.00	11/1
31375JYY0	Unavailable	78	\$10,197,195.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,197,195.88	100%	0	\$0.00		0	\$0.00	
212757710	I Inavailable	10	\$2,020,011,02	1000		¢0.00	NT A	0	\$0.00	NT A
31375K7J0	Unavailable	18	\$2,028,811.02	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		18	\$2,028,811.02	100%	0	\$0.00		0	\$0.00	
31375K7M3	Unavailable	17	\$2,034,950.00	100%		\$0.00	NA	0	\$0.00	NA
Total		17	\$2,034,950.00	100%	0	\$0.00		0	\$0.00	
			*			***			40.00	
31375KA23	Unavailable	38	\$4,072,934.51	100%		\$0.00	NA		\$0.00	NA
Total		38	\$4,072,934.51	100%	0	\$0.00		0	\$0.00	
31375KA31	Unavailable	27	\$3,045,059.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,045,059.91	100%	0	\$0.00		0	\$0.00	
31375KA56	Unavailable	33	\$3,043,277.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,043,277.17	100%	-	\$0.00		0	\$0.00	1111
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31375KEG8	Unavailable	16	\$2,039,307.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,039,307.52	100%		\$0.00		0	\$0.00	
31375KEH6	Unavailable	13	\$2,003,864.77	100%	-	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,003,864.77	100%	0	\$0.00		0	\$0.00	
31375KQT7	Unavailable	318		100%		\$0.00	NA		\$0.00	NA
Total		318	\$34,890,438.55	100%	0	\$0.00		0	\$0.00	
31375KQU4	Unavailable	319	\$34,947,845.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$34,947,845.61	100%	0	\$0.00		0	\$0.00	
212751/03/2	I In annail alb la	20	¢4.010.011.90	1,0007	0	\$0.00	NI A	0	\$0.00	NI A
31375KQV2	Unavailable	39 39	\$4,010,911.80	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		39	\$4,010,911.80	100%	V	\$0.00		<u> </u>	\$ 0.00	
31375KQW0	Unavailable	248	\$28,034,747.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WILWO IV	248		100%		\$0.00		0	\$0.00	1,112
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31375KQY6	Unavailable	173	\$19,301,691.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$19,301,691.70	100%	0	\$0.00		0	\$0.00	
31375KUC9	Unavailable	109	\$15,629,598.09	100%		\$0.00	NA		\$0.00	NA
Total		109	\$15,629,598.09	100%	0	\$0.00		0	\$0.00	
31375KUD7	Unavailable	49	\$6,325,365.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	49	\$6,325,365.63	100%		\$0.00		0	\$0.00	11/1
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31375KUE5	Unavailable	164	\$21,919,949.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$21,919,949.05	100%	0	\$0.00		0	\$0.00	
31375KUG0	Unavailable	41	\$3,507,074.81	100%	0	\$0.00	NA	0	\$0.00	NA
513/3KUUU	Uliavaliaule	41	\$3,507,074.01	10070	V	φυ.υυ	INA	U	φυ.υυ	INA

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Total		41	\$3,507,074.81	100%	0	\$0.00		0	\$0.00	
31375KUH8	Unavailable	53	\$5,517,685.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,517,685.85	100%	0	\$0.00		0	\$0.00	
31375KY27	Unavailable	96	\$10,834,940.29	100%		\$0.00	NA		\$0.00	NA
Total		96	\$10,834,940.29	100%	0	\$0.00		0	\$0.00	
31375KY43	Unavailable	108	\$11,785,529.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,785,529.09	100%	0	\$0.00		0	\$0.00	
31375KY50	Unavailable	95	\$10,445,013.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,445,013.02	100%	\vdash	\$0.00		0	\$0.00	
212-2111		106	**	1000	0	.	27.1	0	* 0.00	27.1
31375KY76	Unavailable	106		100%	\vdash	\$0.00	NA		\$0.00	NA
<u>Total</u>		106	\$11,908,940.06	100%	0	\$0.00		0	\$0.00	
31375KY84	Unavailable	95	\$10,858,244.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,858,244.64	100%	-	\$0.00		0	\$0.00	
31375KY92	Unavailable	20	\$2,702,555.35	100%	0	\$0.00	NA	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	0	\$0.00	NA
Total		110	\$11,827,818.94	100%	0	\$0.00		0	\$0.00	
31375KYW1	Unavailable	102	\$11,263,815.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	102	\$11,263,815.45	100%	_	\$0.00		0	\$0.00	1111
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31375KYX9 Total	Unavailable	90 90	. / /	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		90	\$10,250,445.42	100 %	V	\$0.00		V_	\$0.00	
31375KYY7	Unavailable	100	\$10,760,105.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,760,105.79	100%		\$0.00		0	\$0.00	
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31375KZA8	Unavailable	135	. , ,	100%		\$0.00	NA		\$0.00	NA
Total		135	\$15,162,893.90	100%	0	\$0.00		0	\$0.00	
31375KZB6	Unavailable	101	\$12,575,018.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,575,018.66	100%		\$0.00		0	\$0.00	
31375KZC4	Unavailable	85	\$10,727,739.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	85	\$10,727,739.39 \$10,727,739.39	100%	-	\$0.00 \$0.00		0	\$0.00	11/7
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31375KZE0	Unavailable	94	\$10,519,555.29	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		94	\$10,519,555.29	100%	0	\$0.00		0	\$0.00	
2 3 4 4 1			#10,017,000.M/	130 /6	Ť	Ψ3•00		1	Ψ 0.00	
31375KZF7	Unavailable	71	\$8,887,077.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,887,077.25	100%	0	\$0.00		0	\$0.00	
31375KZG5	Unavailable	104	\$11,957,697.07	100%		\$0.00	NA	0	\$0.00	NA
Total		104	\$11,957,697.07	100%	0	\$0.00		0	\$0.00	
31375KZH3	Unavailable	73	\$7,977,430.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,977,430.19	100%	0	\$0.00		0	\$0.00	
31375KZJ9	Unavailable	63	\$7,399,082.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,399,082.18	100%	0	\$0.00		0	\$0.00	
31375KZK6	Unavailable	128	\$14,124,491.22	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	128	\$14,124,491.22 \$14,124,491.22	100%	\vdash	\$0.00 \$0.00		0	\$0.00	NA
lotai		120	\$14,124,491.22	100%	U	φυ.υυ		U	\$0.00	
31375KZL4	Unavailable	109	\$10,662,302.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,662,302.33	100%	0	\$0.00		0	\$0.00	
31375KZM2	Unavailable	112	\$11,159,151.50	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	0	\$0.00	NA
Total		103	\$10,916,810.69	100%	0	\$0.00		0	\$0.00	
31375KZP5	Unavailable	93	\$10,880,280.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,880,280.45	100%	0	\$0.00		0	\$0.00	
31375KZR1	Unavailable	93	\$10,897,483.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	93		100%	_	\$0.00		0	\$0.00	1 1/2 1
31375KZT7	Unavailable	100	, ,	100%		\$0.00	NA	_	\$0.00	NA
Total		100	\$10,908,917.76	100%	0	\$0.00		0	\$0.00	
31375KZU4	Unavailabla	112	\$12 165 021 67	1000	0	00.00	NT A	0	\$0.00	NT A
Total	Unavailable	112	\$12,165,921.67 \$12,165,921.67	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31375LAA3	Unavailable	9	\$1,017,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,017,650.00	100%	0	\$0.00		0	\$0.00	
31375LDB8	Unavailable	18	\$2,039,617.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Hu v u Hu O I C	18	\$2,039,617.79	100%	_	\$0.00		0	\$0.00	11/1
212751 5.42	** ***	43	Φ4 010 C12 C2	100~		ФО ОО	***		ф0,00	***
31375LE43	Unavailable	42	\$4,810,643.09	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		42	\$4,810,643.09	100%	0	\$0.00		0	\$0.00	
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31375LE50	Unavailable	110		100%	-	\$0.00	NA	0	\$0.00	NA
Total		110	\$12,296,950.84	100%	0	\$0.00		0	\$0.00	
212751 576	TT '1.11	275	Φ42 225 450 50	1000		Φ0.00	D.T.A	_	Φ0.00	D.T.A.
31375LE76	Unavailable	375	\$42,235,458.58	100%		\$0.00	NA		\$0.00	NA
Total		375	\$42,235,458.58	100%	U	\$0.00		0	\$0.00	
31375LE84	Unavailable	250	\$27,371,934.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$27,371,934.06	100%	0	\$0.00		0	\$0.00	
31375LE92	Unavailable	25	\$2,564,259.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$2,564,259.62	100%	-	\$0.00		0	\$0.00	М
Total			Ψ2,504,257.02	100 /0		Ψ0.00			ψ0.00	
31375LEL5	Unavailable	66	\$7,022,010.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,022,010.75	100%		\$0.00		0	\$0.00	
31375LEM3	Unavailable	35	\$4,064,657.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,064,657.71	100%	0	\$0.00		0	\$0.00	
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31375LER2	Unavailable	21	\$2,039,129.92	100%		\$0.00	NA		\$0.00	NA
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	0	\$0.00	NA
Total		32	\$4,064,701.23	100%	0	\$0.00		0	\$0.00	
31375LEV3	Unavailable	34	\$4,022,421.48	100%	_	\$0.00	NA		\$0.00	NA
Total		34	\$4,022,421.48	100%	0	\$0.00		0	\$0.00	
31375LFA8	Unavailable	39	\$5,087,143.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39		100%	_	\$0.00		0	\$0.00	
31375LFC4	Unavailable	18	\$2,005,106.03	100%		\$0.00	NA	_	\$0.00	NA
Total		18	\$2,005,106.03	100%	0	\$0.00		0	\$0.00	
21275LED2	I In available	25	\$2.617.055.41	1000		¢0.00	NT A	0	\$0.00	NT A
31375LFD2 Total	Unavailable	25 25	\$2,617,955.41 \$2,617,955.41	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
ı viai		45	φ2,017,933.41	100 70	4	φυ.υυ			φυ.υυ	
31375LFH3	Unavailable	22	\$2,019,607.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,019,607.93	100%	_	\$0.00		0	\$0.00	
212751 770	77 1111	20	Φ4.071.215.02	1000		#0.00	374		# 0.00	374
31375LFJ9	Unavailable	38	\$4,971,315.93	100%	_	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		38	\$4,971,315.93	100%	U	\$0.00		0	\$0.00	
31375LFN0	Unavailable	65	\$7,136,236.94	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		65	\$7,136,236.94	100%	0	\$0.00		0	\$0.00	
31375LG25	Unavailable	44	\$5,065,559.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,065,559.83	100%	0	\$0.00		0	\$0.00	
			** ***			***			40.00	
31375LG41	Unavailable	22	\$2,001,574.31	100%		\$0.00	NA		\$0.00	NA
Total		22	\$2,001,574.31	100%	U	\$0.00		0	\$0.00	
31375LG58	Unavailable	47	\$5,098,355.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,098,355.22	100%	0	\$0.00		0	\$0.00	
31375LG66	Unavailable	37	\$4,032,555.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	37	\$4,032,555.00 \$4,032,555.00	100%	-	\$0.00 \$0.00		0	\$0.00	INA
lotai		37	φ 4 ,032,333.00	100 %	1	φυ.υυ		<u> </u>	φυ.υυ	
31375LGU3	Unavailable	53	\$4,960,444.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,960,444.44	100%		\$0.00	·	0	\$0.00	
			. , ,						·	
31375LGW9	Unavailable	51	\$5,034,794.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,034,794.53	100%	0	\$0.00		0	\$0.00	
31375LGX7	Unavailable	47	\$5,057,408.31	100%		\$0.00	NA		\$0.00	NA
Total		47	\$5,057,408.31	100%	0	\$0.00		0	\$0.00	
31375LGY5	Unavailable	109	\$10,104,118.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,104,118.70	100%	0	\$0.00		0	\$0.00	
31375LGZ2	Unavailable	43	\$5,046,618.13	100%	_	\$0.00	NA		\$0.00	NA
Total		43	\$5,046,618.13	100%	0	\$0.00		0	\$0.00	
31375LH24	Unavailable	23	\$1,989,236.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%		\$0.00		0	\$0.00	
31375LH40	Unavailable	53	\$5,043,345.27	100%		\$0.00	NA		\$0.00	NA
Total		53	\$5,043,345.27	100%	0	\$0.00		0	\$0.00	
212751 1157	Linove:labla	1.0	¢4.062.107.01	1000		\$0.00	NT A	0	\$0.00	N.T.A
31375LH57 Total	Unavailable	46 46	\$4,962,197.91 \$4,962,197.91	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		40	Ψ ¬ ,7∪ ∠ ,17/.91	100 70	<u> </u>	φυ.υυ		<u> </u>	φυ.υυ	
31375LH73	Unavailable	58	\$5,068,036.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,068,036.97	100%	_	\$0.00		0	\$0.00	
					$oxed{\bot}$			_		
31375LH81	Unavailable	56	\$5,103,106.23	100%	_	\$0.00	NA	_	\$0.00	NA
Total		56	\$5,103,106.23	100%	U	\$0.00		0	\$0.00	
31375LHW8	Unavailable	47	\$4,927,915.10	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		47	\$4,927,915.10	100%	0	\$0.00		0	\$0.00	
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31375LHY4	Unavailable	51	\$4,941,364.23	100%		\$0.00	NA	0	\$0.00	NA
Total		51	\$4,941,364.23	100%	0	\$0.00		0	\$0.00	
			**********			***			40.00	
31375LHZ1	Unavailable	122	\$9,928,314.31	100%		\$0.00	NA		\$0.00	NA
Total		122	\$9,928,314.31	100%	0	\$0.00		0	\$0.00	
31375LJA4	Unavailable	46	\$5,075,127.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,075,127.62	100%	0	\$0.00		0	\$0.00	
31375LJB2	Unavailable	52	\$5,094,333.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	52	\$5,094,333.38	100%	-	\$0.00		0	\$0.00	1171
1 0001			40,00 1,000.00	10070		φουσ			Ψ 0.00	
31375LK38	Unavailable	18	\$1,502,507.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,502,507.93	100%		\$0.00		0	\$0.00	
31375LK46	Unavailable	36	\$2,503,385.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,503,385.38	100%	0	\$0.00		0	\$0.00	
31375LL94	Unavailable	12	\$1,159,445.36	100%		\$0.00	NA		\$0.00	NA
Total		12	\$1,159,445.36	100%	0	\$0.00		0	\$0.00	
31375LN68	Unavailable	675	\$80,111,844.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		675	\$80,111,844.05	100%	0	\$0.00		0	\$0.00	
31375LN76	Unavailable	252	\$30,190,007.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	252	\$30,190,007.25	100%	_	\$0.00		0	\$0.00	11/1
10001			\$20,130,007 .2 2	100 /6	Ť	ΨΟΦΟ			Ψ0.00	
31375LPA7	Unavailable	250	\$30,592,713.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$30,592,713.95	100%		\$0.00		0	\$0.00	
212751 DD 5	77 '111	100	Φ15 014 755 50	1000		¢0.00	NT A	0	Φ0.00	NT A
31375LPB5	Unavailable	129	\$15,014,755.52 \$15,014,755.52	100% 100%		\$0.00 \$0.00	NA	0	\$0.00	NA
Total		129	\$15,014,755.52	100%	V	\$0.00		V	\$0.00	
31375LQB4	Unavailable	49	\$5,117,884.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	49	\$5,117,884.32	100%		\$0.00		0	\$0.00	1111
			7-77		Ť	7 000 0		Ť	7 3 7 3	
31375LQC2	Unavailable	19	\$1,299,328.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,299,328.30	100%	_	\$0.00		0	\$0.00	
212751 6170	77 '111	42	φ4 12 C 202 40	1000		Φ0.00	3.7.4		Φ0.00	X T 4
31375LSU0	Unavailable	43	\$4,136,203.40	100%	_	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		43	\$4,136,203.40	100%	U	\$0.00		0	\$0.00	
31375LV44	Unavailable	27	\$2,994,731.22	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		27	\$2,994,731.22	100%	0	\$0.00		0	\$0.00	
		<u> </u>			Ц			Ц		
31375LV51	Unavailable	56		100%		\$0.00	NA	0	\$0.00	NA
Total		56	\$6,036,678.97	100%	0	\$0.00		0	\$0.00	
			1		H			H	4 - 20	
31375LVL6	Unavailable	178		100%	-	\$0.00	NA		\$0.00	NA
<u>Total</u>		178	\$25,001,758.26	100%	0	\$0.00		0	\$0.00	
31375LVY8	Unavailable	186	\$21,320,882.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$21,320,882.89	100%	0	\$0.00		0	\$0.00	
			i = 3 = 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1204	H	± 2.00		H	±2.20	
31375LVZ5	Unavailable	53		100%	+	\$0.00	NA		\$0.00	NA
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	NA
Total	Oliu, minor	43		100%	-	\$0.00		0	\$0.00	- 1 \ - 2
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31375LW84	Unavailable	43	\$4,937,374.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,937,374.44	100%	0	\$0.00		0	\$0.00	
		'			Ц			Ц		
31375LW92	Unavailable	30		100%	-	\$0.00	NA		\$0.00	NA
Total		30	\$3,023,783.98	100%	0	\$0.00		0	\$0.00	
31375LX26	Unavailable	17	\$1,515,409.57	100%	0	\$0.00	NA		\$0.00	NA
Total	Uliavailauic	17		100%		\$0.00		0	\$0.00 \$ 0.00	11/17
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31375LX75	Unavailable	83	\$9,848,363.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83		100%	-	\$0.00		0	\$0.00	
					П			П		
31375LX83	Unavailable	88		100%	_	\$0.00	NA		\$0.00	NA
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	NA
Total		24		100%	-	\$0.00	- 1-	0	\$0.00	
		!			\prod			\coprod	4- 20	
31375LXA8	Unavailable	31		100%	-	\$0.00	NA		\$0.00	NA
Total		31	\$3,009,198.01	100%	U	\$0.00		0	\$0.00	
31375LXB6	Unavailable	22	\$2,550,001.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,550,001.74	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375LXU4	Unavailable	191	\$20,342,855.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$20,342,855.13	100%	0	\$0.00		0	\$0.00	
			1		\prod	+0.00	27.1	H	+2.00	27.1
31375LXW0	Unavailable	25	\$2,547,761.41	100%	O	\$0.00	NA	0	\$0.00	NA

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Total		25	\$2,547,761.41	100%	0	\$0.00		0	\$0.00	
31375LXY6	Unavailable	34	\$4,075,680.24	100%	-	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,075,680.24	100%	0	\$0.00		0	\$0.00	
	,	101	*** *** ***	1000	1	* 2.20	774	H	* 2.20	
31375LYB5	Unavailable	191	\$20,909,357.45	100%	-	\$0.00	NA		\$0.00	NA
<u>Total</u>		191	\$20,909,357.45	100%	0	\$0.00		0	\$0.00	
31375LYK5	Unavailable	177	\$21,924,387.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$21,924,387.61	100%	-	\$0.00		0	\$0.00	
								Ц		
31375LYL3	Unavailable	107	\$10,688,783.17	100%	-	\$0.00	NA		\$0.00	NA
Total		107	\$10,688,783.17	100%	0	\$0.00		0	\$0.00	
31375LYM1	Unavailable	364	\$40,798,446.14	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Chavahaoic	364	\$40,798,446.14	100%	-	\$0.00	1111	0	\$0.00	1 11 1
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31375LYN9	Unavailable	35	\$4,035,436.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,035,436.16	100%	0	\$0.00		0	\$0.00	
		1			4	±2.20		Ц	±0.20	
31375LYQ2	Unavailable	15	\$2,037,107.38	100%	-	\$0.00	NA		\$0.00	NA
Total		15	\$2,037,107.38	100%	0	\$0.00		0	\$0.00	
31375M2K8	Unavailable	68	\$8,826,937.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,826,937.82	100%		\$0.00		0	\$0.00	
			,							
31375M2Q5	Unavailable	43	\$3,582,696.53	100%	-	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,582,696.53	100%	0	\$0.00		0	\$0.00	
31375M2R3	Unavailable	17	\$1,536,079.85	100%	n	\$0.00	NA	Λ	\$0.00	NA
Total	Chavanaoic	17	,	100%	_	\$0.00		0	\$0.00 \$0.00	INA
Total		17	Ψ1,230,077.03	100 /6	Ū	Ψ0.00		Ť	ΨΟ•Ο	
31375M2S1	Unavailable	19	\$1,537,203.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,537,203.63	100%	0	\$0.00		0	\$0.00	
31375M2U6	Unavailable	15	\$1,021,807.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,021,807.69	100%	-	\$0.00	INA	0	\$0.00 \$0.00	INA
Total		10	Ψ1,021,007.02	100 /6	Ū	Ψ0.00		Ť	ΨΟ•Ο	
31375M2X0	Unavailable	23	\$3,069,137.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,069,137.57	100%	0	\$0.00		0	\$0.00	
			40.0				_	\coprod	4	
31375M2Y8	Unavailable	24	\$3,069,839.45	100%	-	\$0.00	NA		\$0.00	NA
Total		24	\$3,069,839.45	100%	0	\$0.00		0	\$0.00	
31375M2Z5	Unavailable	10	\$1,024,822.85	100%	0	\$0.00	NA	0	\$0.00	NA
J 1 J 1 J 1 V 1 4 L L J	Chavanauic	10	Ψ1,047,044.03	100 /0	U	ψυ.υυ	1171	U	ψυ.υυ	11/7

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Total		10	\$1,024,822.85	100%	0	\$0.00		0	\$0.00	
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31375M3F8	Unavailable	39	\$5,121,495.81	100%		\$0.00	NA	0	\$0.00	NA
Total		39	\$5,121,495.81	100%	0	\$0.00		0	\$0.00	
212751421/2	TT11-1-1-	1.6	¢1.520.672.92	1,000/	0	\$0.00	NT A	0	\$0.00	NT A
31375M3V3	Unavailable	16 16	\$1,520,672.82	100%	-	\$0.00	NA		\$0.00	NA
Total		10	\$1,520,672.82	100%	U	\$0.00		0	\$0.00	
31375M4U4	Unavailable	9	\$1,009,438.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,438.30	100%	_	\$0.00		0	\$0.00	
31375M4W0	Unavailable	13	\$1,022,281.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,022,281.69	100%	0	\$0.00		0	\$0.00	
212751443/6	I Inavoitable	10	¢1 015 060 50	1000	0	\$0.00	NA		\$0.00	NT A
31375M4Y6	Unavailable	12 12	\$1,015,969.59 \$1,015,969.59	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		12	\$1,015,909.59	100%	U	\$0.00		U	\$0.00	
31375M4Z3	Unavailable	26	\$3,070,082.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,070,082.04	100%	_	\$0.00		0	\$0.00	
31375M5A7	Unavailable	34	\$4,095,421.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,095,421.53	100%	0	\$0.00		0	\$0.00	
31375M5B5	Unavailable	56	\$7,170,107.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,170,107.43	100%	0	\$0.00		0	\$0.00	
2127514550	TT '1.1.1	10	¢2.020.471.10	1000	0	Φ0.00	NT A	0	Φ0.00	NT A
31375M5E9	Unavailable	19 19	\$2,038,471.10 \$2,038,471.10	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		19	\$2,038,471.10	100%	U	\$0.00		V	\$0.00	
31375M5F6	Unavailable	8	\$1,014,219.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,014,219.34	100%		\$0.00		0	\$0.00	
31375M6R9	Unavailable	56	\$6,370,668.51	100%	-	\$0.00	NA		\$0.00	NA
Total		56	\$6,370,668.51	100%	0	\$0.00		0	\$0.00	
2127514687	I Inavoitable	60	\$7,005,010,02	1000	0	\$0.00	NT A		\$0.00	NT A
31375M6S7 Total	Unavailable	60 60	\$7,095,810.03 \$7,095,810.03	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
i viai		00	Ψ1,023,010.03	100 %	U	φυ.υυ		J	φυ.υυ	
31375M6U2	Unavailable	56	\$6,389,418.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,389,418.58	100%		\$0.00		0	\$0.00	
		\bot								
31375M6V0	Unavailable	45	\$5,095,400.00	100%		\$0.00	NA	_	\$0.00	NA
Total		45	\$5,095,400.00	100%	0	\$0.00		0	\$0.00	
21275ME57	Unavailabla	9	\$1,007,750,00	1000	0	\$0.00	NT A		\$0.00	NT A
31375MF57	Unavailable	9	\$1,007,750.00	100%	V	\$0.00	NA	U	\$0.00	NA

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Total		9	\$1,007,750.00	100%	0	\$0.00		0	\$0.00	
			,							
31375MG98	Unavailable	10	\$424,108.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$424,108.74	100%	0	\$0.00		0	\$0.00	
					Н					
31375MGJ6	Unavailable	34	\$4,958,945.84	100%		\$0.00	NA		\$0.00	NA
Total		34	\$4,958,945.84	100%	0	\$0.00		0	\$0.00	
31375MHA4	Unavailable	173	\$20,199,380.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$20,199,380.10	100%	0	\$0.00		0	\$0.00	
31375MHB2	Unavailable	207	\$22,092,340.90	100%	Λ	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	207	\$22,092,340.90 \$22,092,340.90	100%	H	\$0.00		0	\$0.00	INA
Total		207	\$22,072,540.70	100 /0		ψυ.υυ		<u> </u>	φυ.υυ	
31375MHE6	Unavailable	165	\$16,151,139.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$16,151,139.39	100%		\$0.00		0	\$0.00	
31375MHF3	Unavailable	178	\$18,344,131.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$18,344,131.16	100%	0	\$0.00		0	\$0.00	
					Ш					
31375MHG1	Unavailable	182	\$19,530,923.49	100%	tt	\$0.00	NA		\$0.00	NA
Total		182	\$19,530,923.49	100%	0	\$0.00		0	\$0.00	
31375МНН9	Unavailable	146	\$16,719,623.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$16,719,623.94	100%	0	\$0.00		0	\$0.00	
					Ш					
31375MHJ5	Unavailable	179	\$19,719,716.24	100%	_	\$0.00	NA		\$0.00	NA
Total		179	\$19,719,716.24	100%	0	\$0.00		0	\$0.00	
31375MHK2	Unavailable	84	\$11,169,973.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84		100%	_	\$0.00		0	\$0.00	1,111
31375MHL0	Unavailable	98	\$12,707,598.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,707,598.21	100%	0	\$0.00		0	\$0.00	
					Ш					
31375MHM8	Unavailable	119	. / /	100%		\$0.00	NA		\$0.00	NA
Total		119	\$14,875,337.04	100%	0	\$0.00		0	\$0.00	
31375MHP1	Unavailable	126	\$8,306,533.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,306,533.36	100%		\$0.00		0	\$0.00	_ 12.2
					Ц					
31375MHQ9	Unavailable	179	\$17,548,450.78	100%	-	\$0.00	NA	_	\$0.00	NA
Total		179	\$17,548,450.78	100%	0	\$0.00		0	\$0.00	
31375MHS5	Unavailable	47	\$5,099,645.00	100%	0	\$0.00	NA	0	\$0.00	NA
			+=,==,,00	- 0 0 70		+ 0.00		-	+ 3.00	

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Total		47	\$5,099,645.00	100%	0	\$0.00		0	\$0.00	
		-	± 7 2 2 2 2 7 0 0			±2.00	27.1		+2.00	
31375MHT3	Unavailable	59		100%		\$0.00	NA	0	\$0.00	NA
<u>Total</u>		59	\$5,099,835.00	100%	<u>U</u>	\$0.00		0	\$0.00	
31375MHW6	Unavailable	145	\$15,200,649.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$15,200,649.58	100%		\$0.00		0	\$0.00	
31375MHX4	Unavailable	24	\$2,009,797.11	100%	_	\$0.00	NA	\vdash	\$0.00	NA
Total		24	\$2,009,797.11	100%	0	\$0.00		0	\$0.00	
31375MJR5	Unavailable	20	\$1,972,154.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,972,154.24	100%	_	\$0.00		0	\$0.00	
31375MJV6	Unavailable	19		100%	_	\$0.00	NA		\$0.00	NA
Total		19	\$2,006,975.65	100%	0	\$0.00		0	\$0.00	
31375ML50	Unavailable	12	\$728,312.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$728,312.89	100%	_	\$0.00		0	\$0.00	
						·				
31375MLD3	Unavailable	24	\$2,022,912.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,022,912.41	100%	0	\$0.00		0	\$0.00	
31375MN41	Unavailable	11	\$478,723.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	11	\$478,723.55	100%		\$0.00		0	\$0.00	INA
10001		11	ψ170,720100	100 /0		ΨΟΙΟΟ			ψο.σο	
31375MPX5	Unavailable	13	\$1,019,451.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,019,451.20	100%	0	\$0.00		0	\$0.00	
2127514000	TT.,	10	¢1 010 000 00	1000	0	\$0.00	NIA	0	¢0.00	NI A
31375MQD8 Total	Unavailable	10 10		100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		10	\$1,012,000.00	100 %	U	φυ.υυ		U	φυ.υυ	
31375MQQ9	Unavailable	28	\$3,432,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,432,700.00	100%	0	\$0.00		0	\$0.00	
31375MR21	Linovailabla	11	¢1 005 479 72	100%	0	\$0.00	NT A	0	\$0.00	NT A
Total	Unavailable	11 11	\$1,005,478.73 \$1,005,478.73	100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
I Utai		11	φ1,003,476.73	100 70	J	φυ.υυ		U	φυ.υυ	
31375MR54	Unavailable	23	\$2,201,570.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,201,570.95	100%	0	\$0.00		0	\$0.00	
					\perp			Щ		
31375MS46	Unavailable	15		100%	_	\$0.00	NA	-	\$0.00	NA
Total		15	\$1,373,454.75	100%	0	\$0.00		0	\$0.00	
31375MS53	Unavailabla	22	\$3 116 184 70	100%	0	\$0.00	NΙΛ	0	\$0.00	NA
31375MS53	Unavailable	23	\$3,116,184.79	100%	0	\$0.00	NA	0	\$0.00	

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Total		23	\$3,116,184.79	100%	0	\$0.00		0	\$0.00	
			, ,							
31375MS61	Unavailable	92	\$9,872,493.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,872,493.55	100%	0	\$0.00		0	\$0.00	
					Н			-		
31375MS79	Unavailable	162		100%		\$0.00	NA		\$0.00	NA
Total		162	\$17,090,538.27	100%	0	\$0.00		0	\$0.00	
31375MSA2	Unavailable	19	\$1,334,827.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	_	\$0.00	1	0	\$0.00	
					Ш			-		
31375MSD6	Unavailable		\$355,089,253.25	100%	\vdash	\$0.00	NA		\$0.00	NA
Total		3,974	\$355,089,253.25	100%	0	\$0.00		0	\$0.00	
31375MSE4	Unavailable	2 330	\$257,080,869.76	100%		\$0.00	NA	0	\$0.00	NA
Total	Onavanauic		\$257,080,869.76	100%		\$0.00		0	\$0.00	11/1
Total		2,337	φ251,000,007.10	100 /6		φυ.υυ		+	φυ.υυ	
31375MSJ3	Unavailable	10	\$1,303,033.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,303,033.01	100%	0	\$0.00		0	\$0.00	
					Ш					
31375MSN4	Unavailable	115	\$15,121,471.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,121,471.01	100%	0	\$0.00		0	\$0.00	
31375MSP9	Unavailable	91	\$9,168,754.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,168,754.89	100%	0	\$0.00		0	\$0.00	
212575225			\$2.727.24 0.07	100~		40.00	27.1	0	\$0.00	37.
31375MSQ7	Unavailable	33		100%	_	\$0.00	NA		\$0.00	NA
Total		33	\$3,725,318.85	100%	U	\$0.00		0	\$0.00	
31375MST1	Unavailable	44	\$5,577,519.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44		100%	_	\$0.00		0	\$0.00	•
31375MSV6	Unavailable	149	. / /	100%		\$0.00	NA	_	\$0.00	NA
Total		149	\$14,909,483.51	100%	0	\$0.00		0	\$0.00	
2127514877	TT	10	¢1 042 717 40	1000		¢0.00	NT A		¢0.00	TA T A
31375MSZ7 Total	Unavailable	10 10		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
l Utai		10	\$1,U42,/1/.48	100%	V	φυ.υυ		<u> </u>	φυ.υυ	
31375MT94	Unavailable	30	\$3,653,016.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30		100%	_	\$0.00		0	\$0.00	
					Ц			\downarrow		
31375MTF0	Unavailable	177		100%	_	\$0.00	NA	\rightarrow	\$0.00	NA
Total		177	\$18,915,717.76	100%	0	\$0.00		0	\$0.00	
31375MTG8	Unavailable	131	\$13,259,145.22	100%	0	\$0.00	NA	0	\$0.00	NA
01313111100	Onavanabie	131	Ψ1 <i>J</i> ,4 <i>J7</i> ,14 <i>J</i> .44	10070	V	φυ.υυ	11/17	U	φυ.υυ	11/1

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Total		131	\$13,259,145.22	100%	0	\$0.00		0	\$0.00	
					Ц					
31375MTH6	Unavailable	41	\$3,870,474.37	100%	-	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,870,474.37	100%	0	\$0.00		0	\$0.00	
			** • • • • • • • • • • • • • • • • • •		_	40.00			40.00	
31375MTQ6	Unavailable	19	\$2,173,699.52	100%		\$0.00	NA		\$0.00	NA
Total		19	\$2,173,699.52	100%	U	\$0.00		0	\$0.00	
31375MTR4	Unavailable	41	\$4,185,317.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,185,317.67	100%	0	\$0.00		0	\$0.00	
31375MTT0	Unavailable	14	\$1,156,292.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	14	\$1,156,292.30	100%	-	\$0.00	1 1/2 1	0	\$0.00	11/1
			+-,,		Ť	7 3 3 3		Ť	7 3 7 3	
31375MTY9	Unavailable	23	\$3,105,700.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,105,700.39	100%	0	\$0.00		0	\$0.00	
31375MTZ6	Unavailable	135	\$15,105,753.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$15,105,753.09	100%	0	\$0.00		0	\$0.00	
								_		
31375MU27	Unavailable	198	\$23,919,308.05	100%		\$0.00	NA		\$0.00	NA
Total		198	\$23,919,308.05	100%	0	\$0.00		0	\$0.00	
31375MU43	Unavailable	83	\$9,771,320.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,771,320.30	100%	0	\$0.00		0	\$0.00	
31375MU68	Unavailable	55	\$5,989,385.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	55	\$5,989,385.03 \$5,989,385.03	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		33	φ3,202,303.03	100 /0	0	φυ.υυ			φυ.υυ	
31375MU92	Unavailable	387	\$49,790,630.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		387		100%	_	\$0.00		0	\$0.00	
31375MUA9	Unavailable	96	\$10,058,588.99	100%		\$0.00	NA		\$0.00	NA
Total		96	\$10,058,588.99	100%	0	\$0.00		0	\$0.00	
			*			40.00			40.00	
31375MUB7	Unavailable	297	\$40,052,239.26	100%		\$0.00	NA		\$0.00	NA
Total		297	\$40,052,239.26	100%	U	\$0.00		0	\$0.00	
31375MUF8	Unavailable	53	\$7,090,345.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,090,345.75	100%	_	\$0.00		0	\$0.00	-
21255 5755		4-6	φ10.004.417.7°	4000		40.00			d 2	
31375MUG6	Unavailable	170	\$18,094,445.21	100%	_	\$0.00	NA	_	\$0.00	NA
Total		170	\$18,094,445.21	100%	U	\$0.00		0	\$0.00	
31375MUH4	Unavailable	175	\$18,075,728.34	100%	0	\$0.00	NA	0	\$0.00	NA

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	175	\$18,075,728.34	100%	0	\$0.00		0	\$0.00	
				\prod					
Unavailable	10	\$1,214,250.00		-	\$0.00	NA	0		NA
	10	\$1,214,250.00	100%	0	\$0.00		0	\$0.00	
				${f m eta}$			Ц		
Unavailable									NA
	42	\$5,197,109.95	100%	0	\$0.00		0	\$0.00	
Unavailable	196	\$20,786,751.06	100%	0	\$0.00	NA	0	\$0.00	NA
	196	\$20,786,751.06	100%	0	\$0.00		0	\$0.00	
Unavailabla	217	\$25,624,443,50	100%		\$0.00	NΙΛ	Λ	\$0.00	NΙΛ
Unavanaoie		. , ,		++	i e	INA	tt		NA
	41/	\$43,044,443.30	100 70	U	φυ.υυ		V	Φυ.υυ	-
Unavailable	8	\$1,180,376.25	100%	0	\$0.00	NA	0	\$0.00	NA
	8			-	\$0.00		0	\$0.00	
77 71.1.1.		\$2.670.656.92	1000		Φ0.00	NT A		ФО ОО	DIA.
Unavailable				-			-		NA
	20	\$2,670,050.82	100%	U	\$0.00		U	\$0.00	
Unavailable	79	\$10.775,177.57	100%	0	\$0.00	NA	0	\$0.00	NA
	79			_	\$0.00		0	\$0.00	
	<u> </u>			П					
Unavailable	45	\$6,226,260.84	100%	0	\$0.00	NA	0	\$0.00	NA
	45	\$6,226,260.84	100%	0	\$0.00		0	\$0.00	
	!			$\!$			Ц		
Unavailable									NA
	75	\$10,409,042.09	100%	0	\$0.00		0	\$0.00	\longrightarrow
Unavailable	101	\$11.163.024.90	100%	0	\$0.00	NA	0	\$0.00	NA
				_					
Unavailable	114	\$12,196,378.71	100%	0	\$0.00	NA	0	\$0.00	NA
	114	\$12,196,378.71	100%	0	\$0.00		0	\$0.00	
Unavailable	34	\$3.536.897.35	100%	0	\$0.00	NA	0	\$0.00	NA
	34				\$0.00		0	\$0.00	
				Ц			Ц		
Unavailable	12								NA
	12	\$1,554,400.00	100%	0	\$0.00		0	\$0.00	
TT::1al-1a	+ 32	Ф2 5 42 626 25	1000/	\prod	Φ0.00	NI A	0	ΦΩ ΩΩ	NI A
Unavaiiabie				tt			tt		NA
+	33	\$3,543,020.35	100%	V	\$0.00		V	\$0.00	
Unavailable	36	\$4,131,144.05	100%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 10 \$1,214,250.00 Unavailable 42 \$5,197,109.95 42 \$5,197,109.95 Unavailable 196 \$20,786,751.06 196 \$20,786,751.06 Unavailable 217 \$25,624,443.50 217 \$25,624,443.50 Unavailable 8 \$1,180,376.25 8 \$1,180,376.25 Unavailable 20 \$2,670,656.82 20 \$2,670,656.82 Unavailable 79 \$10,775,177.57 79 \$10,775,177.57 Unavailable 45 \$6,226,260.84 45 \$6,226,260.84 Unavailable 75 \$10,409,042.09 Unavailable 101 \$11,163,024.90 Unavailable 104 \$12,196,378.71 Unavailable 34 \$3,536,897.35 Unavailable 32 \$1,554,400.00 Unavailable 12 \$1,554,400.00 Unavailable 33 \$3,543,626.35 33 \$3,543,626.35 33 \$3,543,626.35	Unavailable 10 \$1,214,250.00 100% 10 \$1,214,250.00 100% Unavailable 42 \$5,197,109.95 100% 42 \$5,197,109.95 100% Unavailable 196 \$20,786,751.06 100% 196 \$20,786,751.06 100% Unavailable 217 \$25,624,443.50 100% 217 \$25,624,443.50 100% Unavailable 8 \$1,180,376.25 100% 8 \$1,180,376.25 100% Unavailable 20 \$2,670,656.82 100% Unavailable 79 \$10,775,177.57 100% Unavailable 45 \$6,226,260.84 100% Unavailable 45 \$6,226,260.84 100% Unavailable 75 \$10,409,042.09 100% Unavailable 101 \$11,163,024.90 100% Unavailable 114 \$12,196,378.71 100% Unavailable 14 \$12,196,378.71 100% Unavailable 14 \$12,196,378.71 100% Unavailable 14 \$12,196,378.71 100% Unavailable 15 \$1,554,400.00 100% Unavailable 12 \$1,554,400.00 100% Unavailable 12 \$1,554,400.00 100% Unavailable 33 \$3,536,897.35 100% Unavailable 33 \$3,543,626.35 100% Unavailable 33 \$3,543,626.35 100% Unavailable 33 \$3,543,626.35 100%	Unavailable 10 \$1,214,250.00 100% 0 10 \$1,214,250.00 100% 0 10 \$1,214,250.00 100% 0 10 \$25,197,109.95 100% 0 10 \$20,786,751.06 100% 0 196 \$20,786,751.06 100% 0 196 \$20,786,751.06 100% 0 196 \$20,786,751.06 100% 0 197 \$25,624,443.50 100% 0 10 \$1,180,376.25 100% 0 10 \$1,180,376.25 100% 0 10 \$2,670,656.82 100% 0 10 \$2,670,656.82 100% 0 10 \$10,775,177.57 100% 0 10 \$10,775,177.57 100% 0 10 \$45 \$6,226,260.84 100% 0 10 \$11,163,024.90 100% 0	Unavailable 10 \$1,214,250.00 100% 0 \$0.00 10 \$1,214,250.00 100% 0 \$0.00 Unavailable 42 \$5,197,109.95 100% 0 \$0.00 42 \$5,197,109.95 100% 0 \$0.00 Unavailable 196 \$20,786,751.06 100% 0 \$0.00 196 \$20,786,751.06 100% 0 \$0.00 Unavailable 217 \$25,624,443.50 100% 0 \$0.00 Unavailable 8 \$1,180,376.25 100% 0 \$0.00 Unavailable 20 \$2,670,656.82 100% 0 \$0.00 Unavailable 79 \$10,775,177.57 100% 0 \$0.00 Unavailable 79 \$10,775,177.57 100% 0 \$0.00 Unavailable 45 \$6,226,260.84 100% 0 \$0.00 Unavailable 75 \$10,409,042.09 100% 0 \$0.00 Unavailable 101 \$11,163,024.90 100% 0 \$0.00 Unavailable 114 \$12,196,378.71 100% 0 \$0.00 Unavailable 14 \$12,196,378.71 100% 0 \$0.00 Unavailable 14 \$12,196,378.71 100% 0 \$0.00 Unavailable 14 \$12,196,378.71 100% 0 \$0.00 Unavailable 14 \$12,196,378.71 100% 0 \$0.00 Unavailable 12 \$1,554,400.00 100% 0 \$0.00 Unavailable 12 \$1,554,400.00 100% 0 \$0.00 Unavailable 12 \$1,554,400.00 100% 0 \$0.00 Unavailable 12 \$1,554,400.00 100% 0 \$0.00 Unavailable 12 \$1,554,400.00 100% 0 \$0.00 Unavailable 33 \$3,543,626.35 100% 0 \$0.00 Unavailable 33 \$3,543,626.35 100% 0 \$0.00	Unavailable 10 \$1,214,250.00 100% 0 \$0.00 NA 10 \$1,214,250.00 100% 0 \$0.00 NA 10 \$1,214,250.00 100% 0 \$0.00 NA 10 \$1,214,250.00 100% 0 \$0.00 NA 42 \$5,197,109.95 100% 0 \$0.00 NA 42 \$5,197,109.95 100% 0 \$0.00 NA 196 \$20,786,751.06 100% 0 \$0.00 NA 196 \$20,786,751.06 100% 0 \$0.00 NA 196 \$20,786,751.06 100% 0 \$0.00 NA 196 \$20,786,751.06 100% 0 \$0.00 NA 196 \$20,786,751.06 100% 0 \$0.00 NA 196 \$20,786,751.06 100% 0 \$0.00 NA 196 \$217 \$25,624,443.50 100% 0 \$0.00 NA 196 \$217 \$25,624,443.50 100% 0 \$0.00 NA 196 \$217 \$25,624,443.50 100% 0 \$0.00 NA 196 \$217 \$25,624,443.50 100% 0 \$0.00 NA 196 \$1,180,376.25 100% 0 \$0.00 NA 196 \$1,180,376.25 100% 0 \$0.00 NA 196 \$1,180,376.25 100% 0 \$0.00 NA 196 \$10,775,177.57 100% 0 \$0.00 NA 196 \$10,775,177.57 100% 0 \$0.00 NA 196 \$10,775,177.57 100% 0 \$0.00 NA 196 \$10,775,177.57 100% 0 \$0.00 NA 196 \$10,775,177.57 100% 0 \$0.00 NA 196 \$10,409,042.09 100% 0 \$0.00 NA 196 \$10,409,042.09 100% 0 \$0.00 NA 196 \$10,409,042.09 100% 0 \$0.00 NA 196 \$11,163,024.90 100% 0 \$0.00 NA 197 \$11,163,024.90 100% 0 \$0.00 NA	Unavailable 10	Unavailable

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Total		36	\$4,131,144.05	100%	0	\$0.00		0	\$0.00	
31375MVR1	Unavailable	40	\$3,804,559.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,804,559.68	100%	0	\$0.00		0	\$0.00	
			*			***			40.00	
31375MW25	Unavailable	71	\$6,534,958.08	100%		\$0.00	NA		\$0.00	NA
Total		71	\$6,534,958.08	100%	U	\$0.00		0	\$0.00	
31375MW41	Unavailable	865	\$92,446,347.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		865	\$92,446,347.82	100%	0	\$0.00		0	\$0.00	
21275 88750	** ** 11	550	Φ.(0.702.200.7.(1000		Φ0.00	N/A	_	Φ0.00	NT 4
31375MW58	Unavailable	559	\$60,783,290.76	100%	-	\$0.00	NA		\$0.00	NA
Total		559	\$60,783,290.76	100%	U	\$0.00		0	\$0.00	
31375MWA7	Unavailable	161	\$21,105,858.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Hu , uHuOiC	161	\$21,105,858.81	100%		\$0.00		0	\$0.00	1 1/1 1
2 5 6 6 7		101	+21,100,000.01	130 /0	Ť	Ψ3•00			Ψ υ•υυ	
31375MWB5	Unavailable	80	\$11,844,327.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,844,327.61	100%	0	\$0.00		0	\$0.00	
31375MWC3	Unavailable	124	\$16,432,985.68	100%		\$0.00	NA		\$0.00	NA
Total		124	\$16,432,985.68	100%	0	\$0.00		0	\$0.00	
31375MWD1	Unavailable	122	\$16,857,331.08	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		64	\$9,357,716.87	100%	0	\$0.00		0	\$0.00	
31375MWG4	Unavailable	72	\$9,250,636.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	72	\$9,250,636.99 \$9,250,636.99	100%		\$0.00		0	\$0.00	INA
10441		,-	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6		ΨΟ•ΟΟ			φοισσ	
31375MWH2	Unavailable	21	\$1,310,372.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,310,372.39	100%	0	\$0.00		0	\$0.00	
31375MWK5	Unavailable	128	, ,	100%		\$0.00	NA	0	\$0.00	NA
Total		128	\$11,584,082.08	100%	0	\$0.00		0	\$0.00	
31375MWL3	Unavailable	116	\$10,797,706.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	116		100%	_	\$0.00		0	\$0.00 \$0.00	11/1
,		113		20070	Ť	+ 3.530		Ť	70.00	
31375MWM1	Unavailable	81	\$7,213,453.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,213,453.13	100%	0	\$0.00		0	\$0.00	
21275) (WD 12	77 11.1	262	Ф27.004.542.50	100~		Φ0.00	37.1		Φ0.00	37.
31375MWN9	Unavailable	262	\$27,084,542.79	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		262	\$27,084,542.79	100%	0	\$0.00		0	\$0.00	
31375MWP4	Unavailable	88	\$11,064,406.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,064,406.88	100%	0	\$0.00		0	\$0.00	
31375MWR0	Unavailable	25		100%		\$0.00	NA		\$0.00	NA
Total		25	\$2,264,680.43	100%	0	\$0.00		0	\$0.00	
31375MWS8	Unavailable	25	\$1,978,954.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,978,954.42	100%	0	\$0.00		0	\$0.00	
21275NAWITA	I In arrail abla	111	¢11 001 750 27	1000/	0	\$0.00	NI A	0	00.00	NT A
31375MWT6	Unavailable	111		100%	1	\$0.00	NA		\$0.00	NA
Total		111	\$11,081,759.37	100%	V	\$0.00		0	\$0.00	
31375MWU3	Unavailable	65	\$6,852,023.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	65		100%	-	\$0.00	1 11 1	0	\$0.00	1111
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,	
31375MWV1	Unavailable	96	\$10,234,657.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,234,657.88	100%	0	\$0.00		0	\$0.00	
31375MWX7	Unavailable	93	· / /	100%	tt	\$0.00	NA		\$0.00	NA
Total		93	\$12,028,141.35	100%	0	\$0.00		0	\$0.00	
31375MWY5	Unavailable	28	\$2,156,260.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,156,260.42	100%	0	\$0.00		0	\$0.00	
					H					
31375MWZ2	Unavailable	126		100%	_	\$0.00	NA		\$0.00	NA
Total		126	\$10,930,073.10	100%	0	\$0.00		0	\$0.00	
31375MXA6	Unavailable	538	\$57,185,153.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHW + WHWO TO	538		100%	_	\$0.00		0	\$0.00	1,111
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31375MXB4	Unavailable	1,235	\$138,814,677.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,235	\$138,814,677.02	100%	0	\$0.00		0	\$0.00	
					Ц			\perp		
31375MXC2	Unavailable	637		100%		\$0.00	NA		\$0.00	NA
Total		637	\$80,087,791.60	100%	0	\$0.00		0	\$0.00	
31375MXD0	Unavailable	114	\$13,251,754.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	J , WALKION	114		100%		\$0.00		0	\$0.00	- , - 1
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31375MXF5	Unavailable	10	· · · · · · · · · · · · · · · · · · ·	100%	-	\$0.00	NA	_	\$0.00	NA
Total		10	\$997,715.31	100%	0	\$0.00		0	\$0.00	
31375MY49	Unavailable	37	\$3,984,348.14	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		37	\$3,984,348.14	100%	0	\$0.00		0	\$0.00	
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31375MY56	Unavailable	11	\$1,017,607.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,017,607.93	100%	0	\$0.00		0	\$0.00	
31375MY72	Unavailable	25	\$3,001,200.00	100%		\$0.00	NA		\$0.00	NA
Total		25	\$3,001,200.00	100%	0	\$0.00		0	\$0.00	
31375MYY3	Unavailable	33	\$3,992,066.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,992,066.40	100%	0	\$0.00		0	\$0.00	
31375MZ22	Unavailable	9	\$1,006,393.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,006,393.48	100%	\vdash	\$0.00		0	\$0.00	
					Ш					
31375MZ30	Unavailable	19	\$2,008,976.55	100%	T	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,008,976.55	100%	0	\$0.00		0	\$0.00	
31375MZ48	Unavailable	18	\$1,990,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacio	18	\$1,990,700.00	100%	-	\$0.00	1111	0	\$0.00	1111
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31375MZ97	Unavailable	16	\$1,991,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,991,250.00	100%	0	\$0.00		0	\$0.00	
31375MZC0	Unavailable	45	\$4,999,042.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,999,042.80	100%	0	\$0.00		0	\$0.00	
21275147140	T.T.,	1.5	¢1.510.051.10	1000	_	¢0.00	NIA	0	¢0.00	NT A
31375MZM8 Total	Unavailable	15 15	\$1,510,851.18 \$1,510,851.18	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		15	\$1,510,651.16	100 %	V	φυ.υυ		U	\$0.00	
31375MZR7	Unavailable	75	\$8,955,124.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75		100%	-	\$0.00		0	\$0.00	
2127514785	[]:1-1.1-	24	¢2 057 000 00	1000	0	\$0.00	NT A		\$0.00	NT A
31375MZS5 Total	Unavailable	24 24	\$3,057,900.00 \$3,057,900.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		24	φυ,υυ1,900.00	100 70	V	φυ.υυ		U	φυ.υυ	
31375N3X7	Unavailable	21	\$1,834,893.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,834,893.15	100%		\$0.00		0	\$0.00	
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31375N3Y5	Unavailable	24	\$1,957,122.19	100%		\$0.00	NA		\$0.00	NA
Total		24	\$1,957,122.19	100%	U	\$0.00		0	\$0.00	
31375N3Z2	Unavailable	568	\$72,012,388.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		568	\$72,012,388.90	100%	-	\$0.00		0	\$0.00	
21275N/4 A 6	[]-a:1-1-1-	211	\$05 A05 OCA A0	1000	0	\$0.00	NT A		\$0.00	NT A
31375N4A6	Unavailable	211	\$25,435,864.48	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		211	\$25,435,864.48	100%	0	\$0.00		0	\$0.00	
31375N4J7	Unavailable	21	\$2,030,621.33	100%	-	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,030,621.33	100%	0	\$0.00		0	\$0.00	
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31375N7E5	Unavailable	47	\$5,108,623.05	100%	-	\$0.00	NA		\$0.00	NA
Total		47	\$5,108,623.05	100%	0	\$0.00		0	\$0.00	
31375N7F2	Unavailable	123	\$14,268,592.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$14,268,592.95	100%	0	\$0.00		0	\$0.00	
31375N7G0	Unavailable	31	\$3,546,121.17	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Uliavaliaule	31	\$3,546,121.17 \$3,546,121.17	100%	-	\$0.00	T)(A)	0	\$0.00 \$0.00	11/7
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31375N7H8	Unavailable	43	\$4,230,659.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,230,659.39	100%	-	\$0.00		0	\$0.00	
212571110	** '111	1.6	\$70 A 107 FO	1000	_	Φ0.00	D.T.A.		#0.00	NT A
31375NAA9	Unavailable	16		100%	-	\$0.00	NA	tt	\$0.00	NA
Total		16	\$784,187.58	100%	U	\$0.00		0	\$0.00	
31375NAC5	Unavailable	61	\$6,434,195.25	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	61	\$6,434,195.25	100%	-	\$0.00	1 11 1	0	\$0.00	1 1/ 1
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31375NAE1	Unavailable	43	\$5,000,654.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,000,654.42	100%		\$0.00		0	\$0.00	
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31375NAM3	Unavailable	12	\$1,046,315.01	100%	-	\$0.00	NA	-	\$0.00	NA
Total		12	\$1,046,315.01	100%	0	\$0.00		0	\$0.00	
31375NAN1	Unavailable	15	\$1,135,384.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0114, 411112	15		100%	_	\$0.00		0	\$0.00	
31375NAQ4	Unavailable	12	\$1,562,015.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,562,015.90	100%	0	\$0.00		0	\$0.00	
31375NAR2	Unavailable	178	\$20,591,405.15	100%	0	\$0.00	NA	n	\$0.00	NA
Total	O Ha , all as 10	178		100%	-	\$0.00	* 1* -	0	\$0.00	
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31375NAS0	Unavailable	106	\$12,023,641.63	100%		\$0.00	NA	0	\$0.00	NA
Total		106	\$12,023,641.63	100%	0	\$0.00		0	\$0.00	
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31375NAT8	Unavailable	27	\$2,395,457.40	100%	-	\$0.00	NA	tt	\$0.00	NA
Total		27	\$2,395,457.40	100%	0	\$0.00		0	\$0.00	
21275NIAII5	Unavailabla	16	\$2,021,695,09	100%	Λ	00.02	NI A	Λ	00.02	NΙΛ
31375NAU5	Unavailable	16	\$2,021,685.98	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		16	\$2,021,685.98	100%	0	\$0.00		0	\$0.00	
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31375NAV3	Unavailable	45	\$5,065,023.95	100%		\$0.00	NA		\$0.00	NA
Total		45	\$5,065,023.95	100%	0	\$0.00		0	\$0.00	
21275NID26	Unavailabla	25	¢2 022 059 46	1000/	0	\$0.00	NA	0	\$0.00	NI A
31375NB26 Total	Unavailable	25	\$3,033,958.46 \$3,033,958.46	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		25	\$3,033,93 6.4 0	100%	U	\$U.UU		<u> </u>	\$0.00	
31375NB34	Unavailable	87	\$10,068,799.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,068,799.35	100%	0	\$0.00		0	\$0.00	
31375NB59	Unavailable	9	\$1,011,663.33	100%	\vdash	\$0.00	NA		\$0.00	NA
Total		9	\$1,011,663.33	100%	0	\$0.00		0	\$0.00	
31375NB91	Unavailable	61	\$6,896,365.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	61	\$6,896,365.21	100%	-	\$0.00 \$0.00	NA	0	\$0.00	INA
lotai		01	\$0,090,303.21	100%	U	\$0.00		<u> </u>	\$0.00	
31375NC25	Unavailable	55	\$7,101,775.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,101,775.98	100%	-	\$0.00		0	\$0.00	
31375NC66	Unavailable	42	\$4,936,370.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,936,370.95	100%	0	\$0.00		0	\$0.00	
31375NC74	Unavailable	40	\$3,677,491.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,677,491.10	100%	0	\$0.00		0	\$0.00	
31375NCC3	Unavailable	64	\$6,936,245.72	100%	_	\$0.00	NA		\$0.00	NA
Total		64	\$6,936,245.72	100%	0	\$0.00		0	\$0.00	
31375NCF6	Unavailable	86	\$10,064,924.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	86	,	100%	_	\$0.00		0	\$0.00	1171
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31375NCR0	Unavailable	135	\$14,833,868.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$14,833,868.17	100%	0	\$0.00		0	\$0.00	
								_		
31375NCS8	Unavailable	42	\$5,013,750.00	100%		\$0.00	NA		\$0.00	NA
Total	+	42	\$5,013,750.00	100%	0	\$0.00		0	\$0.00	
31375NCU3	Unavailable	34	\$3,967,292.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	34	\$3,967,292.00	100%	_	\$0.00		0	\$0.00	11/1
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31375NCZ2	Unavailable	40	\$4,995,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,995,200.00	100%	0	\$0.00		0	\$0.00	
242577755			42.025 777 5	4000	\parallel	40.00			40.00	
31375NE23	Unavailable	32	\$2,022,557.86	100%	0	\$0.00	NA	U	\$0.00	NA

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Total		32	\$2,022,557.86	100%	0	\$0.00		0	\$0.00	
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31375NE49	Unavailable	42	\$3,054,072.46	100%		\$0.00	NA		\$0.00	NA
Total		42	\$3,054,072.46	100%	0	\$0.00		0	\$0.00	
31375NE56	Unavailable	57	\$5,087,425.00	100%	Λ	\$0.00	NA	0	\$0.00	NΙΛ
Total	Uhavanaoie	57	\$5,087,425.00 \$5,087,425.00	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		31	\$5,007,425.00	100 /0	U	φυ.υυ		U	Φυ.υυ	
31375NE64	Unavailable	48	\$5,051,457.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,051,457.51	100%	0	\$0.00		0	\$0.00	
		-				±0.20		igert	÷ 2.00	
31375NE80	Unavailable	51	\$5,079,326.84	100%	_	\$0.00	NA	\vdash	\$0.00	NA
Total		51	\$5,079,326.84	100%	0	\$0.00		0	\$0.00	
31375NEB3	Unavailable	27	\$2,023,457.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,023,457.39	100%	-	\$0.00		0	\$0.00	
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31375NEE7	Unavailable	36	\$3,021,588.07	100%	_	\$0.00	NA	\vdash	\$0.00	NA
Total		36	\$3,021,588.07	100%	0	\$0.00		0	\$0.00	
212751110	77 '1.1.1.	20	#2 020 00C 10	1000	_	ΦΩ ΩΩ	NT A		Φ0.00	D.T.A.
31375NEH0	Unavailable	20	\$2,030,896.19	100%		\$0.00	NA		\$0.00	NA
Total		20	\$2,030,896.19	100%	U	\$0.00		0	\$0.00	
31375NEJ6	Unavailable	44	\$5,050,687.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,050,687.15	100%		\$0.00		0	\$0.00	
31375NEK3	Unavailable	46	\$4,997,807.33	100%	_	\$0.00	NA		\$0.00	NA
Total		46	\$4,997,807.33	100%	0	\$0.00		0	\$0.00	
31375NEM9	Unavailable	46	\$5,029,725.14	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	46	\$5,029,725.14 \$5,029,725.14	100%	_	\$0.00		0	\$0.00	11/1
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31375NEN7	Unavailable	41	\$5,092,539.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,092,539.50	100%	0	\$0.00		0	\$0.00	
31375NEP2	Unavailable	36	\$3,038,251.15	100%	2	\$0.00	NA	0	\$0.00	NA
Total	Uliavaliaule	36	\$3,038,251.15 \$3,038,251.15	100%	-	\$0.00	11/7	0	\$0.00 \$0.00	11/1
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31375NEQ0	Unavailable	40	\$3,035,425.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,035,425.94	100%		\$0.00		0	\$0.00	
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31375NEU1	Unavailable	20	\$2,038,261.03	100%	-	\$0.00	NA	\vdash	\$0.00	NA
Total		20	\$2,038,261.03	100%	0	\$0.00		0	\$0.00	
31375NEW7	Unavailable	48	\$5,053,600.00	100%	Λ	\$0.00	NA	0	\$0.00	NΛ
DISTRICTOR	Ullavallable	40	φυ,υυυ,υυυ.υυ	100%	U	φυ.υυ	INA	U	φυ.υυ	NA

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Total		48	\$5,053,600.00	100%	0	\$0.00		0	\$0.00	
31375NEX5	Unavailable	29	\$3,030,316.77	100%		\$0.00	NA	0	\$0.00	NA
Total		29	\$3,030,316.77	100%	0	\$0.00		0	\$0.00	
			* : 2 : 2 : COO OO		H	† 2.00	37.	H	+2.00	
31375NEY3	Unavailable	45	\$4,960,600.00	100%	-	\$0.00	NA		\$0.00	NA
<u>Total</u>		45	\$4,960,600.00	100%	0	\$0.00		0	\$0.00	
31375NEZ0	Unavailable	49	\$5,066,700.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,066,700.34	100%	0	\$0.00		0	\$0.00	
31375NJ36	Unavailable	148	\$15,102,928.00	100%	0	\$0.00	NA	\cap	\$0.00	NA
Total	Ullavallaule	148	\$15,102,928.00 \$15,102,928.00	100%	-	\$0.00	T)(A)	0	\$0.00 \$0.00	IN/A
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31375NJ44	Unavailable	58	\$6,498,559.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,498,559.66	100%		\$0.00		0	\$0.00	
31375NJ77	Unavailable	28	\$2,403,842.67	100%	-	\$0.00	NA	-	\$0.00	NA
Total		28	\$2,403,842.67	100%	0	\$0.00		0	\$0.00	
		1.5	**		H	† 2.00	37.	H	+2.00	
31375NMR9	Unavailable	17	\$2,028,670.12	100%	_	\$0.00	NA		\$0.00	NA
Total		17	\$2,028,670.12	100%	U	\$0.00		0	\$0.00	
31375NMS7	Unavailable	37	\$3,544,781.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,544,781.13	100%		\$0.00		0	\$0.00	
31375NPK1	Unavailable	287	\$36,530,920.46	100%	-	\$0.00	NA	-	\$0.00	NA
Total		287	\$36,530,920.46	100%	0	\$0.00		0	\$0.00	
31375NPN5	Unavailable	63	\$5,810,670.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona (anacio	63		100%	_	\$0.00		0	\$0.00	- 1 \ 1 - 1
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31375NPP0	Unavailable	146	\$17,568,658.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$17,568,658.00	100%	0	\$0.00		0	\$0.00	
31375NPQ8	Unavailable	795	\$90,212,519.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		795	\$90,212,519.54	100%	-	\$0.00	1111	0	\$0.00	1111
31375NPR6	Unavailable	326	\$42,764,705.13	100%		\$0.00	NA	0	\$0.00	NA
Total		326	\$42,764,705.13	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
31375NPS4	Unavailable	77	\$10,160,235.26	100%	-	\$0.00	NA		\$0.00	NA
Total		77	\$10,160,235.26	100%	0	\$0.00		0	\$0.00	
21275NDT2	Unovoilabla	26	\$2.746.560.00	100%	Λ	00.02	NI A	Λ	00.02	NI A
31375NPT2	Unavailable	36	\$3,746,560.99	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		36	\$3,746,560.99	100%	0	\$0.00		0	\$0.00	
				0.44	-			+	25.20	
31375NPV7	Unavailable	63		100%		\$0.00	NA		\$0.00	NA
Total		63	\$7,488,248.80	100%	0	\$0.00		0	\$0.00	
31375NPW5	Unavailable	152	\$19,172,514.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$19,172,514.15	100%	0	\$0.00		0	\$0.00	
					_			+		
31375NPX3	Unavailable	344	\$38,744,926.92	100%	_	\$0.00	NA	_	\$0.00	NA
Total		344	\$38,744,926.92	100%	0	\$0.00		0	\$0.00	
31375NPY1	Unavailable	156	\$21,371,321.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$21,371,321.70	100%	0	\$0.00		0	\$0.00	
212750 4 20	TT	20	¢2.505.200.07	1000	0	¢0.00	NT A	0	¢0.00	NT A
31375PA30 Total	Unavailable	28 28	\$3,595,298.86 \$3,595,298.86	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		40	\$3,393,296.60	100 %	<u> </u>	φυ.υυ		V	φυ.υυ	
31375PAW6	Unavailable	24	\$1,769,121.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,769,121.56	100%	0	\$0.00		0	\$0.00	
31375PAY2	Unavailable	162		100%		\$0.00	NA		\$0.00	NA
Total		162	\$15,804,941.35	100%	0	\$0.00		0	\$0.00	
31375PB21	Unavailable	403	\$50,394,447.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		403	,	100%		\$0.00		0	\$0.00	
								_		
31375PB54	Unavailable	18		100%	_	\$0.00	NA		\$0.00	NA
Total		18	\$1,757,894.60	100%	U	\$0.00		0	\$0.00	
31375PB62	Unavailable	21	\$3,059,436.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,059,436.21	100%	0	\$0.00		0	\$0.00	
212750000	TT '1 1 1	25	¢2.570.166.57	1000	0	Φ0.00	NT A	0	¢0.00	D.T.A
31375PB88	Unavailable	25 25	\$3,579,166.57 \$3,579,166.57	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		25	\$3,379,100.37	100 %	U_	\$0.00		V	φυ.υυ	
31375PB96	Unavailable	38	\$5,336,545.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,336,545.57	100%	0	\$0.00		0	\$0.00	
31375PBC9	Unavailable	10	\$1,006,780.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliable	10	\$1,006,780.00 \$1,006,780.00	100%		\$0.00 \$ 0.00		0	\$0.00 \$0.00	INA
1 0441		10	Ψ1,000,700.00	100 /0		Ψυ.υυ		9	ψυ•υυ	
31375PBD7	Unavailable	39	\$3,011,095.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39		100%	_	\$0.00		0	\$0.00	
31375PBF2	Unavailable	16	\$1,011,439.94	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		16	\$1,011,439.94	100%	0	\$0.00		0	\$0.00	
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31375PBG0	Unavailable	13	\$1,004,687.12	100%		\$0.00	NA	0	\$0.00	NA
Total		13	\$1,004,687.12	100%	0	\$0.00		0	\$0.00	
			** *** ***	1000	_	40.00			***	
31375PBH8	Unavailable	11	\$1,472,939.42	100%		\$0.00	NA		\$0.00	NA
Total		11	\$1,472,939.42	100%	U	\$0.00		0	\$0.00	
31375PBJ4	Unavailable	37	\$3,562,420.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,562,420.54	100%	0	\$0.00		0	\$0.00	
31375PBN5	Unavailable	35	\$5,041,677.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	35	\$5,041,677.19	100%	-	\$0.00		0	\$0.00	1171
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31375PBP0	Unavailable	10	\$1,273,882.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,273,882.96	100%	-	\$0.00		0	\$0.00	
31375PBS4	Unavailable	52	\$4,257,372.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,257,372.99	100%	0	\$0.00		0	\$0.00	
31375PBT2	Unavailable	48	\$5,043,307.01	100%		\$0.00	NA		\$0.00	NA
Total		48	\$5,043,307.01	100%	0	\$0.00		0	\$0.00	
31375PBV7	Unavailable	58	\$4,969,273.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,969,273.94	100%	0	\$0.00		0	\$0.00	
31375PBX3	Unavailable	267	\$27,836,767.52	100%	_	\$0.00	NA		\$0.00	NA
Total		267	\$27,836,767.52	100%	0	\$0.00		0	\$0.00	
31375PBZ8	Unavailable	644	\$73,018,623.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		644		100%	_	\$0.00		0	\$0.00	
31375PC46	Unavailable	43	\$4,067,815.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,067,815.73	100%	0	\$0.00		0	\$0.00	
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31375PCA2	Unavailable	72	\$10,995,065.33	100%		\$0.00	NA		\$0.00	NA
Total		72	\$10,995,065.33	100%	0	\$0.00		0	\$0.00	
31375PCC8	Unavailable	12	\$1,014,084.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	214.414010	12	\$1,014,084.74	100%	_	\$0.00		0	\$0.00	2121
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31375PCH7	Unavailable	72	\$7,494,290.77	100%	_	\$0.00	NA	-	\$0.00	NA
Total		72	\$7,494,290.77	100%	0	\$0.00		0	\$0.00	
31375PCJ3	Unavailable	47	\$4,483,716.24	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		47	\$4,483,716.24	100%	0	\$0.00		0	\$0.00	
31375PCM6	Unavailable	12	\$831,810.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$831,810.58	100%	0	\$0.00		0	\$0.00	
								_		
31375PCQ7	Unavailable	10	\$1,014,700.00	100%		\$0.00	NA		\$0.00	NA
Total		10	\$1,014,700.00	100%	0	\$0.00		0	\$0.00	
31375PCR5	Unavailable	16	\$1,967,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,967,550.00	100%	0	\$0.00		0	\$0.00	
31375PDA1	Unavailable	25	\$3,040,828.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,040,828.00	100%	-	\$0.00		0	\$0.00	
212750007	T.T., 21 - 1-1 -	12	¢1 021 021 26	1,000/	0	¢0.00	NT A	0	¢0.00	NT A
31375PDC7	Unavailable	13	\$1,021,821.26	100%		\$0.00	NA	. 1	\$0.00	NA
Total		13	\$1,021,821.26	100%	U	\$0.00		0	\$0.00	
31375PDF0	Unavailable	19	\$2,036,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,036,350.00	100%	0	\$0.00		0	\$0.00	
			47.042.77.00	1000		40.00				
31375PDH6	Unavailable	43	\$5,013,275.00	100%		\$0.00	NA		\$0.00	NA
Total		43	\$5,013,275.00	100%	0	\$0.00		0	\$0.00	
31375PDL7	Unavailable	43	\$4,051,463.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,051,463.82	100%	0	\$0.00		0	\$0.00	
31375PE28	Unavailable	104	\$10,417,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,417,350.00	100%	_	\$0.00		0	\$0.00	
31375PE44	Unavailable	56	\$5,008,882.32	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	56		100%	_	\$0.00		0	\$0.00 \$0.00	INA
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31375PEF9	Unavailable	11	\$1,015,749.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,749.82	100%	0	\$0.00		0	\$0.00	
31375PEH5	Unavailable	13	\$915,568.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	13	\$915,568.81	100%		\$0.00		0	\$0.00	1111
31375PEP7	Unavailable	25	\$2,001,001.53	100%	_	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,001,001.53	100%	0	\$0.00		0	\$0.00	
31375PEQ5	Unavailable	36	\$3,369,882.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,369,882.58	100%	_	\$0.00		0	\$0.00	
21275DEC1	77 111	5 0	ΦΕ 000 010 00	1000	0	# 0.00	3.7.4		Φ0.00	X T 4
31375PES1	Unavailable	58	\$5,899,010.00	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		58	\$5,899,010.00	100%	0	\$0.00		0	\$0.00	
			. ,							
31375PET9	Unavailable	75	\$7,524,457.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,524,457.12	100%	0	\$0.00		0	\$0.00	
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31375PEX0	Unavailable	41	\$3,344,927.51	100%		\$0.00	NA		\$0.00	NA
Total		41	\$3,344,927.51	100%	0	\$0.00		0	\$0.00	
31375PEY8	Unavailable	15	\$1,117,095.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,117,095.06	100%	0	\$0.00		0	\$0.00	
31375PF92	Unavailable	12	\$1,005,774.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,774.73	100%	\vdash	\$0.00		0	\$0.00	
31375PG75	Unavailable	77	\$9,179,670.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	77	\$9,179,670.61 \$9,179,670.61	100%		\$0.00 \$0.00		0	\$0.00	INA
lotai		11	\$9,179,070.01	100 %		φυ.υυ		U_	φυ.υυ	
31375PGB6	Unavailable	10	\$1,000,803.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,803.29	100%	0	\$0.00		0	\$0.00	
21077000		1-	** *** *** ***	100~		40.00	27.1	0	40.00	
31375PGD2	Unavailable	17	\$2,000,309.39	100%		\$0.00	NA		\$0.00	NA
Total		17	\$2,000,309.39	100%	U	\$0.00		0	\$0.00	
31375PGQ3	Unavailable	65	\$8,489,400.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,489,400.78	100%	0	\$0.00		0	\$0.00	
31375PGR1	Unavailable	253	\$26,748,700.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$26,748,700.47	100%	_	\$0.00		0	\$0.00	
31375PGT7	Unavailable	166	\$17,366,742.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	166	· · · · · · · · · · · · · · · · · · ·	100%	_	\$0.00		0	\$0.00	1171
31375PGW0	Unavailable	24	\$2,527,552.52	100%		\$0.00	NA	_	\$0.00	NA
Total		24	\$2,527,552.52	100%	0	\$0.00		0	\$0.00	
31375PGY6	Unavailable	18	\$2,054,691.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,054,691.64	100%		\$0.00		0	\$0.00	
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31375PH82	Unavailable	17	\$2,024,200.00	100%	_	\$0.00	NA		\$0.00	NA
Total		17	\$2,024,200.00	100%	0	\$0.00		0	\$0.00	
31375PHY5	Unavailable	15	\$2,006,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,006,150.00	100%	_	\$0.00		0	\$0.00	
212750121	T.T. a. a. (1 - 1 - 1 - 1 -	1.0	¢2 510 750 00	1000	0	\$0.00	NT A		\$0.00	TAT A
31375PJ31	Unavailable	16	\$2,510,750.00	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		16	\$2,510,750.00	100%	0	\$0.00		0	\$0.00	
31375PJB3	Unavailable	215	\$23,939,410.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$23,939,410.42	100%	0	\$0.00		0	\$0.00	
			** *** *** ***		_	40.00			40.00	
31375PJX5	Unavailable	10		100%		\$0.00	NA		\$0.00	NA
Total		10	\$1,512,450.00	100%	U	\$0.00		0	\$0.00	
31375PKL9	Unavailable	51	\$5,051,322.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,051,322.40	100%	_	\$0.00		0	\$0.00	
				1000		40.00			***	
31375PKY1	Unavailable	34	\$2,258,049.24	100%	-	\$0.00	NA		\$0.00	NA
Total		34	\$2,258,049.24	100%	0	\$0.00		0	\$0.00	
31375PKZ8	Unavailable	20	\$960,671.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$960,671.89	100%		\$0.00		0	\$0.00	МЛ
Iotai		20	φ200,071.02	100 /6		Ψ0.00		<u> </u>	φυ.υυ	
31375PN28	Unavailable	39	\$4,064,644.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,064,644.57	100%	0	\$0.00		0	\$0.00	
31375PN36	Unavailable	44	\$3,898,666.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,898,666.55	100%	0	\$0.00		0	\$0.00	
31375PNJ1	Unavailable	9	\$1,002,649.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,649.17	100%	0	\$0.00		0	\$0.00	
31375PNK8	Unavailable	76	·	100%	_	\$0.00	NA		\$0.00	NA
Total		76	\$9,927,811.87	100%	0	\$0.00		0	\$0.00	
31375PNM4	Unavailable	45	\$6,594,044.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasio	45		100%	_	\$0.00		0	\$0.00	1111
31375PNN2	Unavailable	109	\$13,392,717.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$13,392,717.15	100%	0	\$0.00		0	\$0.00	
					$oldsymbol{\perp}$			_		
31375PNU6	Unavailable	27	\$3,498,849.19	100%		\$0.00	NA		\$0.00	NA
Total		27	\$3,498,849.19	100%	0	\$0.00		0	\$0.00	
31375PNV4	Unavailable	177	\$21,438,996.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	177	\$21,438,996.79	100%	_	\$0.00		0	\$0.00	1 1/1
		1.,	, J	230 /0	Ť	43,00		Ť	40.00	
31375PNW2	Unavailable	11	\$1,049,981.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,049,981.72	100%	0	\$0.00		0	\$0.00	
			40.005.110.15	4000	\coprod	46.00			DO 00	
31375PNZ5	Unavailable	22	\$3,095,119.48	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		22	\$3,095,119.48	100%	0	\$0.00		0	\$0.00	
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31375PP42	Unavailable	302	\$40,025,647.64	100%	-	\$0.00	NA		\$0.00	NA
Total		302	\$40,025,647.64	100%	0	\$0.00		0	\$0.00	
21275DD50	TT	20	\$4,922,206,21	1000	$^{\circ}$	¢0.00	NT A	_	¢0.00	NT A
31375PP59	Unavailable	38		100%	_	\$0.00	NA		\$0.00	NA
<u>Total</u>		38	\$4,822,396.21	100%	U	\$0.00		0	\$0.00	
31375PP67	Unavailable	80	\$8,737,924.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,737,924.24	100%	0	\$0.00		0	\$0.00	
	, ,,	14	\$ 1.55 1.500.25	1000		\$0.00	27.4	Ц	#0.00	27.4
31375PP75	Unavailable	44	\$4,574,508.37	100%	-	\$0.00	NA		\$0.00	NA
Total		44	\$4,574,508.37	100%	0	\$0.00		0	\$0.00	
31375PPX8	Unavailable	10	\$1,011,454.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.224 (4.22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	10		100%	-	\$0.00	<u> </u>	0	\$0.00	
			. , ,							
31375PPY6	Unavailable	40	\$5,070,988.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,070,988.61	100%	0	\$0.00		0	\$0.00	
		100			Н			Ц	4- 20	
31375PQ25	Unavailable	308		100%	-	\$0.00	NA		\$0.00	NA
Total		308	\$40,180,633.76	100%	0	\$0.00		0	\$0.00	
31375PQ41	Unavailable	40	\$4,800,149.70	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoro	40		100%		\$0.00	1111	0	\$0.00	1 1/1 1
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31375PQ58	Unavailable	190	\$19,585,471.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$19,585,471.92	100%	0	\$0.00		0	\$0.00	
212750074	TT !labla	100	\$20 410 400 70	1000		ΦΩ ΩΩ	NT A		¢0.00	NT A
31375PQ74	Unavailable	198 198	. , ,	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		170	\$20,419,488.79	100%	U	\$0.00		V	\$0.00	
31375PQ82	Unavailable	9	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%	\boldsymbol{T}	\$0.00		0	\$0.00	
212220000	, ,,	140	†20 010 0 22 05	1000		\$0.00	27.4	Ц	***	27.4
31375PQF6	Unavailable	148		100%	_	\$0.00	NA		\$0.00	NA
Total		148	\$20,019,823.35	100%	U	\$0.00		0	\$0.00	
31375PQG4	Unavailable	22	\$1,821,467.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,821,467.05	100%	-	\$0.00		0	\$0.00	
31375PQK5	Unavailable	256	\$29,181,912.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$29,181,912.78	100%	0	\$0.00		0	\$0.00	
		220				÷2.00	37.	Ц	+2.00	27.4
31375PQL3	Unavailable	339	\$35,710,940.36	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		339	\$35,710,940.36	100%	0	\$0.00		0	\$0.00	
31375PQP4	Unavailable	107	\$12,455,177.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,455,177.37	100%	0	\$0.00		0	\$0.00	
<u> </u>					4			Ц		
31375PQT6	Unavailable	45	\$5,496,934.27	100%	-	\$0.00	NA		\$0.00	NA
Total		45	\$5,496,934.27	100%	0	\$0.00		0	\$0.00	
31375PQU3	Unavailable	180	\$18,732,111.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$18,732,111.23	100%	-	\$0.00		0	\$0.00	
		207	**** *** ***	1000	_	* 2.20			* 0.00	
31375PQV1	Unavailable	207	\$21,319,208.76	100%	-	\$0.00	NA		\$0.00	NA
Total		207	\$21,319,208.76	100%	0	\$0.00		0	\$0.00	
31375PR32	Unavailable	19	\$1,467,640.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,467,640.98	100%		\$0.00		0	\$0.00	
			,							
31375PRA6	Unavailable	16	\$1,758,835.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,758,835.10	100%	0	\$0.00		0	\$0.00	
		20	*2.102.722.05	1000	_	*2.00	374	\prod	* 2.00	
31375PRD0	Unavailable	28	\$3,109,733.85	100%		\$0.00	NA		\$0.00	NA
Total		28	\$3,109,733.85	100%	U	\$0.00		0	\$0.00	
31375PRE8	Unavailable	150	\$16,291,343.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150		100%		\$0.00		0	\$0.00	
31375PRF5	Unavailable	155	\$15,503,182.95	100%	-	\$0.00	NA	_	\$0.00	NA
Total		155	\$15,503,182.95	100%	0	\$0.00		0	\$0.00	
31375PRG3	Unavailable	32	\$3,363,407.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuoio	32		100%	_	\$0.00		0	\$0.00	11/1
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31375PRJ7	Unavailable	19	\$1,883,034.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,883,034.70	100%	0	\$0.00		0	\$0.00	
31375PRL2	Unavailable	13	\$1,417,749.63	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onuvunuoio	13	\$1,417,749.63	100%	-	\$0.00	1111	0	\$0.00	11/1
			* - , ,		Ť	7.7		Ì	7	
31375PRM0	Unavailable	373	\$34,876,132.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$34,876,132.46	100%	0	\$0.00		0	\$0.00	
<u> </u>					4			igdash		
31375PRS7	Unavailable	273	\$29,393,439.70	100%	-	\$0.00	NA	t	\$0.00	NA
Total		273	\$29,393,439.70	100%	0	\$0.00		0	\$0.00	
21275DDT5	T To available	205	Φ20 242 5 62 69	1000	2	¢0.00	NIA	_	¢0.00	NI A
31375PRT5	Unavailable	305	\$30,343,563.68	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		305	\$30,343,563.68	100%	0	\$0.00		0	\$0.00	
31375PRU2	Unavailable	83	\$8,913,470.45	100%	-	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,913,470.45	100%	0	\$0.00		0	\$0.00	
					4			Н		
31375PS23	Unavailable	74	\$7,749,862.31	100%		\$0.00	NA		\$0.00	NA
Total		74	\$7,749,862.31	100%	0	\$0.00		0	\$0.00	
31375PSC1	Unavailable	295	\$35,156,862.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$35,156,862.45	100%	0	\$0.00		0	\$0.00	
212750000	T	176	\$21.27 <i>C</i> 4 <i>C</i> 1.49	1000	2	\$0.00	NT A		\$0.00	NT A
31375PSD9	Unavailable	176	. , ,	100%	-	\$0.00	NA		\$0.00	NA
Total		176	\$21,276,461.48	100%	U	\$0.00		0	\$0.00	
31375PSE7	Unavailable	44	\$4,466,181.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,466,181.50	100%		\$0.00		0	\$0.00	
31375PSV9	Unavailable	48	\$5,481,493.31	100%	-	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,481,493.31	100%	0	\$0.00		0	\$0.00	
212550000	VY 111	4.4	\$4.520.20 7 .00	1000		Φ0.00	D.T.A.		#0.00	D.T.A.
31375PSW7	Unavailable	44	\$4,638,307.99	100%	-	\$0.00	NA		\$0.00	NA
Total		44	\$4,638,307.99	100%	U	\$0.00		0	\$0.00	
31375PSZ0	Unavailable	62	\$7,356,153.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,356,153.73	100%		\$0.00	_	0	\$0.00	
31375PT30	Unavailable	22	\$1,583,849.71	100%		\$0.00	NA	-	\$0.00	NA
Total		22	\$1,583,849.71	100%	0	\$0.00		0	\$0.00	
31375PT48	Unavailable	43	\$3,036,839.65	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Unavanaoic	43		100%		\$0.00		0	\$0.00 \$0.00	11/1
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31375PT55	Unavailable	55	\$3,663,225.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,663,225.47	100%		\$0.00		0	\$0.00	
31375PT63	Unavailable	25	\$2,043,879.48	100%	<u></u>	\$0.00	NA	0	\$0.00	NA
Total	Unavanaoic	25	\$2,043,879.48 \$2,043,879.48	100%		\$0.00 \$ 0.00	1771	0	\$0.00 \$ 0.00	11/1
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31375PT71	Unavailable	13	\$1,010,130.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,010,130.62	100%	0	\$0.00		0	\$0.00	
					1			Ц		
31375PTL0	Unavailable	13	\$1,903,200.00	100%	-	\$0.00	NA		\$0.00	NA
Total		13	\$1,903,200.00	100%	0	\$0.00		0	\$0.00	
21275DTZ0	Un available	27	\$4.642.927.22	1000	0	\$0.00	NT A		\$0.00	NI A
31375PTZ9	Unavailable	37	\$4,642,827.32	100%	U	\$0.00	NA	U	\$0.00	NA

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Total		37	\$4,642,827.32	100%	0	\$0.00		0	\$0.00	
					П					
31375PU20	Unavailable	305	\$25,971,144.01	100%		\$0.00	NA		\$0.00	NA
Total		305	\$25,971,144.01	100%	0	\$0.00		0	\$0.00	
31375PU38	Unavailable	406	\$47,445,273.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu (uHu)	406	. , ,	100%		\$0.00	* 14 -	0	\$0.00	1,11
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31375PUC8	Unavailable	198	\$22,433,526.77	100%	_	\$0.00	NA	0	\$0.00	NA
Total		198	\$22,433,526.77	100%	0	\$0.00		0	\$0.00	
31375PUE4	Unavailable	359	\$41,209,173.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	359	\$41,209,173.95 \$41,209,173.95	100%	\vdash	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
Total		337	\$ 1 1,207,173.73	100 /0		Ψ0.00			φυ.υυ	
31375PUF1	Unavailable	18	\$2,563,670.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,563,670.45	100%	0	\$0.00		0	\$0.00	
					Ш					
31375PUG9	Unavailable	13	\$1,508,932.75	100%	_	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,508,932.75	100%	0	\$0.00		0	\$0.00	
2125501112	** '111	2.4	Φ2 450 45 7 4 7	1000		#0.00	27.4	0	Φ0.00	N.T. 4
31375PUJ3	Unavailable	34	\$2,458,457.47	100%		\$0.00	NA		\$0.00	NA
Total		34	\$2,458,457.47	100%	U	\$0.00		0	\$0.00	
31375PUW4	Unavailable	190	\$20,876,698.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$20,876,698.58	100%		\$0.00		0	\$0.00	·
31375PUY0	Unavailable	117	\$14,954,453.61	100%	_	\$0.00	NA	0	\$0.00	NA
Total		117	\$14,954,453.61	100%	0	\$0.00		0	\$0.00	
31375PV78	Unavailable	79	\$7,870,309.35	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	79	\$7,870,309.35 \$7,870,309.35	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
		15	ψ1,010,000.00	100 /6	Ť	φοιου			ΨΟ•ΟΟ	
31375PV94	Unavailable	17	\$1,003,211.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,003,211.97	100%	0	\$0.00		0	\$0.00	
			4	40004		40.00			40.00	
31375PVN3	Unavailable	25	\$4,228,945.66	100%		\$0.00	NA		\$0.00	NA
<u>Total</u>		25	\$4,228,945.66	100%	U	\$0.00		0	\$0.00	
31375PW51	Unavailable	56	\$7,101,882.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha (unuo i C	56	\$7,101,882.35	100%		\$0.00	1111	0	\$0.00	11/1
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31375PWA0	Unavailable	26	\$2,008,239.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,008,239.27	100%	0	\$0.00		0	\$0.00	
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31375PWQ5	Unavailable	9	\$1,360,447.89	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		9	\$1,360,447.89	100%	0	\$0.00		0	\$0.00	
31375PWR3	Unavailable	9	\$1,013,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,013,850.00	100%	0	\$0.00		0	\$0.00	
31375PX68	Unavailable	9	\$1,010,182.44	100%	_	\$0.00	NA		\$0.00	NA
Total		9	\$1,010,182.44	100%	0	\$0.00		0	\$0.00	
31375PXG6	Unavailable	336	\$42,644,622.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$42,644,622.97	100%	0	\$0.00		0	\$0.00	
31375PXH4	Unavailable	104	\$12,938,393.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$12,938,393.34	100%	0	\$0.00		0	\$0.00	
31375PXT8	Unavailable	13	\$1,515,757.24	100%		\$0.00	NA	0	\$0.00	NA
Total	Unavanable	13	\$1,515,757.24 \$1,515,757.24	100%	\vdash	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
lotai		13	\$1,515,757.24	100 %	U	\$0.00		U	\$U.UU	
31375PXW1	Unavailable	81	\$7,614,572.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,614,572.95	100%	0	\$0.00		0	\$0.00	
			** ** ** ** ** ** ** ** ** ** ** ** **	1000		.		0	***	
31375PXZ4	Unavailable	6	\$268,560.48	100%		\$0.00	NA		\$0.00	NA
Total		6	\$268,560.48	100%	0	\$0.00		0	\$0.00	
31375PY42	Unavailable	21	\$1,365,084.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,365,084.40	100%	0	\$0.00		0	\$0.00	
31375PY83	Unavailable	37	\$2,723,287.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	OTAL WITHOUT	37	\$2,723,287.20	100%	_	\$0.00		0	\$0.00	- 1,12
212750702	T	124	¢15 702 (55 21	1000/	0	¢0.00	NT A	0	¢0.00	NT A
31375PZC3 Total	Unavailable	134 134		100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		154	\$13,702,033.31	100 %	V	φυ.υυ		U	φυ.υυ	
31375PZD1	Unavailable	11	\$1,115,197.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,115,197.42	100%	0	\$0.00		0	\$0.00	
			4							_
31375PZF6	Unavailable	53	\$6,521,914.36	100%	_	\$0.00	NA		\$0.00	NA
Total		53	\$6,521,914.36	100%	U	\$0.00		0	\$0.00	
31375Q4B7	Unavailable	19	\$3,402,455.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,402,455.03	100%	-	\$0.00		0	\$0.00	
31375Q4C5	Unavailable	3	\$332,405.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	3	\$332,405.25 \$332,405.25	100%	-	\$0.00		0	\$0.00	INA
			,			1			, , , , ,	
31375Q5B6	Unavailable	460	\$45,331,570.59	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		460	\$45,331,570.59	100%	0	\$0.00		0	\$0.00	
			. ,							
31375Q5C4	Unavailable	85	\$8,122,772.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,122,772.05	100%	0	\$0.00		0	\$0.00	
31375Q5D2	Unavailable	178		100%	-	\$0.00	NA		\$0.00	NA
Total		178	\$15,642,228.60	100%	0	\$0.00		0	\$0.00	
31375Q5E0	Unavailable	254	\$21,630,919.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$21,630,919.89	100%	0	\$0.00		0	\$0.00	
31375Q5F7	Unavailable	164	\$15,085,916.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$15,085,916.03	100%	0	\$0.00		0	\$0.00	
31375Q5G5	Unavailable	101	\$9,357,829.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	101	\$9,357,829.93	100%	-	\$0.00		0	\$0.00	INA
Iotai		101	\$7,551,627.75	100 /0		Ψ0.00		1	φυ.υυ	
31375Q5H3	Unavailable	753	\$78,609,163.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		753		100%	0	\$0.00		0	\$0.00	
31375Q5J9	Unavailable	110		100%		\$0.00	NA		\$0.00	NA
Total		110	\$11,350,323.82	100%	0	\$0.00		0	\$0.00	
31375Q5K6	Unavailable	1,217	\$113,441,066.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,217	\$113,441,066.44	100%	0	\$0.00		0	\$0.00	
31375Q5L4	Unavailable	450	\$39,470,917.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		450		100%	_	\$0.00		0	\$0.00	
31375Q5M2	Unavailable	88	\$9,513,549.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	88		100%	_	\$0.00		0	\$0.00	1111
2127505N0	TT '1 11	(0)	φο 005 020 00	1000	0	\$0.00	D.T.A		¢0.00	TAT A
31375Q5N0	Unavailable	69		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		69	\$8,995,030.00	100%	V	\$U.UU		V	\$0.00	
31375QDN1	Unavailable	40	\$4,952,759.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40		100%	-	\$0.00		0	\$0.00	
21275070	**		45 000 4 70 0	4000		40.00			# 0.00	
31375QDQ4	Unavailable	46		100%		\$0.00	NA		\$0.00	NA
Total		46	\$5,000,150.00	100%	U	\$0.00		0	\$0.00	
31375QGQ1	Unavailable	13	\$1,009,564.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13		100%	-	\$0.00		0	\$0.00	
212750GS7	Unovoilable	17	¢1 001 605 26	1000	0	00.00	NT A	0	00.00	NT A
31375QGS7	Unavailable	17	\$1,081,605.36	100%	U	\$0.00	NA	V	\$0.00	NA

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Total		17	\$1,081,605.36	100%	0	\$0.00		0	\$0.00	
31375QGV0	Unavailable	60	\$1,832,297.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$1,832,297.35	100%	0	\$0.00		0	\$0.00	
								4		
31375QHA5	Unavailable	13	\$980,263.30	100%		\$0.00	NA		\$0.00	NA
Total		13	\$980,263.30	100%	0	\$0.00		0	\$0.00	
31375QHL1	Unavailable	19	\$2,039,463.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,039,463.99	100%	0	\$0.00		0	\$0.00	
212750147	TT '1.1.1	4.6	¢4.005.176.00	1000	0	¢0.00	NTA	0	¢0.00	D.T.A.
31375QJ47	Unavailable	46 46	\$4,805,176.02	100%		\$0.00	NA		\$0.00	NA
Total		40	\$4,805,176.02	100%	U	\$0.00		0	\$0.00	
31375QLP7	Unavailable	63	\$9,432,018.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,432,018.79	100%	-	\$0.00		0	\$0.00	
2127501 P2	TT '1.1.1	111	Ф10 745 040 70	1000	0	¢0.00	NTA	0	¢0.00	D.T.A.
31375QLR3	Unavailable	111	\$12,745,242.78	100%		\$0.00	NA	0	\$0.00	NA
Total		111	\$12,745,242.78	100%	V	\$0.00		U	\$0.00	
31375QLS1	Unavailable	514	\$67,527,613.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$67,527,613.80	100%	_	\$0.00	·	0	\$0.00	
31375QM27	Unavailable	22	\$1,359,040.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,359,040.11	100%	0	\$0.00		0	\$0.00	
2127507525	** ** ** **	10	Φ2.461.052.50	1000	0	40.00	27.4	0	Φ0.00	> T 4
31375QM35	Unavailable	42	\$2,461,052.58	100%		\$0.00	NA	0 0	\$0.00	NA
Total		42	\$2,461,052.58	100%	U	\$0.00		U	\$0.00	
31375QM43	Unavailable	50	\$2,485,387.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%	_	\$0.00		0	\$0.00	
31375QMB7	Unavailable	44	\$3,909,491.67	100%		\$0.00	NA		\$0.00	NA
Total		44	\$3,909,491.67	100%	0	\$0.00		0	\$0.00	
31375QMK7	Unavailable	16	\$1,846,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,846,000.00	100%		\$0.00		0	\$0.00	
21275024242	TT '111	20	¢2 000 200 00	1000	0	Φ0.00	3. T.A	0	φο οο	D.T.A.
31375QMM3	Unavailable	20 20	\$2,000,200.00 \$2,000,200.00	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		20	\$ 4,000,400.00	100%	U	Φυ.υυ		U	Φυ.υυ	
31375QNB6	Unavailable	13	\$1,333,122.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,333,122.41	100%	-	\$0.00		0	\$0.00	- 11.4
			. , ,							
31375QNC4	Unavailable	52	\$3,960,313.88	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		52	\$3,960,313.88	100%	0	\$0.00		0	\$0.00	
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31375QNE0	Unavailable	80	\$6,807,116.15	100%	_	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,807,116.15	100%	0	\$0.00		0	\$0.00	
2125501112	** '111		Φ2 (02 7(0 00	1000	0	40.00	27.4	0	Φ0.00	27.4
31375QNH3	Unavailable	69	\$2,603,769.90	100%	_	\$0.00	NA		\$0.00	NA
Total		69	\$2,603,769.90	100%	U	\$0.00		0	\$0.00	
31375QNK6	Unavailable	235	\$4,360,805.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$4,360,805.87	100%	0	\$0.00		0	\$0.00	
21275 ONIMA	TT:11-1-1-	00	¢2.025.174.52	1,000/	0	¢0.00	NIA	0	¢0.00	NT A
31375QNM2	Unavailable	98	\$3,025,174.52	100%	\vdash	\$0.00	NA		\$0.00	NA
Total		98	\$3,025,174.52	100%	V	\$0.00		0	\$0.00	
31375QNN0	Unavailable	92	\$2,391,319.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha (analone	92	\$2,391,319.16	100%		\$0.00	1 12 1	0	\$0.00	1 1/1 1
		/=	+-,-,1,-1,-1,-10	20070	Ť	Ψ 0.00			40.00	
31375QP24	Unavailable	71	\$6,087,391.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,087,391.32	100%	0	\$0.00		0	\$0.00	
					Ш					
31375QP32	Unavailable	58	\$4,127,134.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,127,134.44	100%	0	\$0.00		0	\$0.00	
31375QP40	Unavailable	142	\$10,876,844.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$10,876,844.17	100%	0	\$0.00		0	\$0.00	
					Ш					
31375QPM0	Unavailable	30	\$1,892,700.55	100%	_	\$0.00	NA		\$0.00	NA
Total		30	\$1,892,700.55	100%	0	\$0.00		0	\$0.00	
31375QQ23	Unavailable	101	\$9,103,620.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanacie	101	\$9,103,620.00	100%		\$0.00		0	\$0.00	1111
31375QQ31	Unavailable	98	\$8,422,359.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,422,359.29	100%	0	\$0.00		0	\$0.00	
	_				\coprod			+		
31375QQ56	Unavailable	39	\$2,008,659.97	100%	_	\$0.00	NA		\$0.00	NA
Total		39	\$2,008,659.97	100%	0	\$0.00		0	\$0.00	
31375QQ98	Unavailable	229	\$12,855,649.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	J	229	\$12,855,649.81	100%	_	\$0.00		0	\$0.00	1,11
					П					
31375QQA5	Unavailable	33	\$3,928,008.29	100%	-	\$0.00	NA	_	\$0.00	NA
Total		33	\$3,928,008.29	100%	0	\$0.00		0	\$0.00	
31375QQB3	Unavailable	83	\$5,330,484.42	100%	0	\$0.00	NA	0	\$0.00	NA
PIDIOQQDD	Onavanable	0.0	\$3,33U,404.4Z	100%	V	φυ.υυ	INA	U	φ υ. υυ	INA

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Total		83	\$5,330,484.42	100%	0	\$0.00		0	\$0.00	
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31375QQC1	Unavailable	25	\$3,442,837.05	100%		\$0.00	NA	0	\$0.00	NA
Total		25	\$3,442,837.05	100%	0	\$0.00		0	\$0.00	
212750000	** '111	27	Φ1. C15.027.52	1000		#0.00	27.4	_	Φ0.00	27.4
31375QQD9	Unavailable	37	\$1,645,937.52	100%		\$0.00	NA		\$0.00	NA
Total		37	\$1,645,937.52	100%	V	\$0.00		0	\$0.00	
31375QQE7	Unavailable	9	\$645,025.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$645,025.05	100%	\vdash	\$0.00		0	\$0.00	
31375QQF4	Unavailable	141	\$11,438,888.06	100%	\vdash	\$0.00	NA	0	\$0.00	NA
Total		141	\$11,438,888.06	100%	0	\$0.00		0	\$0.00	
2127500110	T In acces 1 - 1 - 1 -	00	¢0.026.441.60	1000		\$0.00	N.T.A	0	\$0.00	NT A
31375QQH0	Unavailable	92 92	\$9,936,441.60	100% 100%	\vdash	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		92	\$9,936,441.60	100%	V	\$0.00		U	\$0.00	
31375QQK3	Unavailable	65	\$6,690,694.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,690,694.50	100%	+	\$0.00		0	\$0.00	
31375QQL1	Unavailable	399	\$39,017,400.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$39,017,400.47	100%	0	\$0.00		0	\$0.00	
31375QQP2	Unavailable	101	\$9,321,205.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,321,205.90	100%	0	\$0.00		0	\$0.00	
31375QQQ0	Unavailable	366	\$34,155,242.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	366	\$34,155,242.08	100%	_	\$0.00	11/1	0	\$0.00	IVA
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31375QQR8	Unavailable	295	\$28,635,752.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$28,635,752.92	100%	0	\$0.00		0	\$0.00	
212750096	** '111	40	ΦC 150 150 C5	1000		Φ0.00	27.4	_	40.00	
31375QQS6	Unavailable	49	\$6,152,158.65	100%		\$0.00	NA	_	\$0.00	NA
Total		49	\$6,152,158.65	100%	V	\$0.00		0	\$0.00	
31375QQT4	Unavailable	47	\$4,242,625.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,242,625.71	100%		\$0.00		0	\$0.00	- 11.1
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31375QQU1	Unavailable	136	\$11,921,479.19	100%	_	\$0.00	NA	0	\$0.00	NA
Total		136	\$11,921,479.19	100%	0	\$0.00		0	\$0.00	
21275001/0	Unavailable	1 1	\$5.501.045.50	1000		\$0.00	NT A	0	\$0.00	NT A
31375QQV9	Unavailable	44	\$5,521,945.50 \$5,521,945.50	100%	_	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		44	\$5,521,945.50	100%	V	\$0.00		0	\$0.00	
31375QQZ0	Unavailable	24	\$2,260,590.86	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		24	\$2,260,590.86	100%	0	\$0.00		0	\$0.00	
31375QRA4	Unavailable	126	\$4,251,186.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$4,251,186.86	100%	0	\$0.00		0	\$0.00	
			****			40.00			40.00	
31375QRB2	Unavailable		\$119,917,117.00	100%		\$0.00	NA		\$0.00	NA
Total		1,705	\$119,917,117.00	100%	U	\$0.00		0	\$0.00	
31375QRC0	Unavailable	1,685	\$107,852,488.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,685	\$107,852,488.87	100%	0	\$0.00		0	\$0.00	
2127222			\$22.45 0.200.05	1000	0	40.00	27.	_	40.00	37.
31375QS96	Unavailable	221	\$22,450,288.97	100%	1	\$0.00	NA		\$0.00	NA
Total		221	\$22,450,288.97	100%	0	\$0.00		0	\$0.00	
31375QSL9	Unavailable	20	\$1,890,347.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20		100%	\vdash	\$0.00		0	\$0.00	11/1
Total			ψ1,070,547.07	100 /6		Ψ0.00		-	ψο.σσ	
31375QSP0	Unavailable	40	\$3,746,395.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,746,395.05	100%	0	\$0.00		0	\$0.00	
31375QSQ8	Unavailable	44		100%		\$0.00	NA		\$0.00	NA
Total		44	\$3,515,411.09	100%	0	\$0.00		0	\$0.00	
31375QSS4	Unavailable	143	\$12,242,295.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$12,242,295.64	100%	0	\$0.00		0	\$0.00	
2127509772	TT '1 1 1	222	ф22 5 40 4 40 0 7	1000		Φ0.00	NT A	_	Φ0.00	D.T.A.
31375QST2	Unavailable	232		100%	_	\$0.00	NA		\$0.00	NA
Total		232	\$22,549,449.97	100%	V	\$0.00		0	\$0.00	
31375QSU9	Unavailable	283	\$27,902,376.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		283		100%	_	\$0.00		0	\$0.00	
31375QSV7	Unavailable	202	\$20,268,934.12	100%		\$0.00	NA	0	\$0.00	NA
Total		202	\$20,268,934.12	100%	0	\$0.00		0	\$0.00	
2127500335	77 '111	01	Φ0. (00. 5.4. 00.	1000		Φ0.00	NT A		40.00) T A
31375QSW5	Unavailable	81		100%		\$0.00	NA		\$0.00	NA
Total		81	\$8,698,561.93	100%	U	\$0.00		0	\$0.00	
31375QTA2	Unavailable	95	\$10,385,266.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95		100%		\$0.00		0	\$0.00	
31375QV27	Unavailable	19		100%	_	\$0.00	NA	_	\$0.00	NA
Total		19	\$2,425,135.91	100%	0	\$0.00		0	\$0.00	
31375OV02	Unavailabla	17	\$1.722.225.00	100%	0	\$0.00	NA		90.00	NI A
31375QV92	Unavailable	1/	\$1,723,225.00	100%	U	\$0.00	INA	U	\$0.00	NA

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Total		17	\$1,723,225.00	100%	0 \$0.00	0	\$0.00	
31375QVJ0	Unavailable	14	·	100% (NA 0	\$0.00	NA
Total		14	\$1,324,383.35	100%	90.00	0	\$0.00	
31375QVP6	Unavailable	20	\$2,223,157.07	100% (0 \$0.00	NA 0	\$0.00	NA
Total	Onavanaono	20		100%	1 1	0	\$0.00	1111
							T	
31375QVU5	Unavailable	12	\$1,369,126.00	100% (0 \$0.00	NA 0	\$0.00	NA
Total		12	\$1,369,126.00	100%	0 \$0.00	0	\$0.00	
21275037311	77	25	#2.005.040.C1	10007 (\$0.00	NAO	Φ0.00	NT A
31375QVW1	Unavailable	35 35		100%		NA 0	\$0.00	NA
Total		33	\$3,885,048.61	100%	\$0.00		\$0.00	
31375QWA8	Unavailable	35	\$3,793,186.87	100% (0 \$0.00	NA 0	\$0.00	NA
Total		35		100%		0	\$0.00	
31375QWG5	Unavailable	16		100% (NA 0	\$0.00	NA
Total		16	\$1,359,050.00	100%	90.00	0	\$0.00	
31375QWM2	Unavailable	178	\$25,014,940.66	100% (0 \$0.00	NA 0	\$0.00	NA
Total	Unavanaoic	178		100% (1 -	0	\$0.00 \$0.00	11/1
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31375QWS9	Unavailable	38	\$4,447,462.92	100% (0 \$0.00	NA 0	\$0.00	NA
Total		38	\$4,447,462.92	100%	0 \$0.00	0	\$0.00	
			\$1,024,550,22	1200	Φ0.00		*0.00	27.4
31375QYJ7	Unavailable	10		100% (1 1	NA 0	\$0.00	NA
Total		10	\$1,024,579.23	100%	0 \$0.00	U	\$0.00	
31375RF23	Unavailable	80	\$8,397,795.06	100% (0 \$0.00	NA 0	\$0.00	NA
Total		80	· · · · · · · · · · · · · · · · · · ·	100%		0	\$0.00	
31375RF56	Unavailable	38		100% (NA 0	\$0.00	NA
Total		38	\$2,666,379.00	100%	0 \$0.00	0	\$0.00	
31375RF64	Unavailable	15	\$1,109,476.45	100% (0 \$0.00	NA 0	\$0.00	NA
Total	Uliavaliaulo	15		100% (NA 0	\$0.00 \$0.00	N/A
Tom		1	Ψ1,107,17.07.12	100 /0	γ ψοίου		ΨΟ•ΟΟ	
31375RGU0	Unavailable	213	\$16,482,322.76	100% (0 \$0.00	NA 0	\$0.00	NA
Total		213		100%	0 \$0.00	0	\$0.00	
								
31375RGW6	Unavailable	10		100% (NA 0	\$0.00	NA
Total		10	\$1,027,400.00	100%	0 \$0.00	0	\$0.00	
21262377700	DELLY		\$5,627,000,00	10007 (φο οο	NIA O	ΦΩ ΩΩ	NT A
31362WTC0	REILLY	1	\$5,627,000.00	100%	0 \$0.00	NA 0	\$0.00	NA

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Total		1	\$5,627,000.00	100%	0	\$0.00		0	\$0.00	
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31369C7M9	Unavailable	45		100%	$\boldsymbol{ au}$	\$0.00	NA (\$0.00	NA
Total		45	\$3,566,643.22	100%	0	\$0.00		0	\$0.00	!
31371FH39	Unavailable	2 679	\$305,521,611.41	100%		\$0.00	NA (0	\$0.00	NA
Total	Onuvanacio		\$305,521,611.41	100%	$\boldsymbol{ au}$	\$0.00 \$0.00		0	\$ 0.00	
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31371FH47	Unavailable		\$361,001,948.21	100%	+-	\$0.00	NA (0	\$0.00	NA
Total		3,536	\$361,001,948.21	100%	0	\$0.00		0	\$0.00	
31371FH54	Unavailable	2 403	\$252,970,261.24	100%		\$0.00	NA (\$0.00	NA
Total	Ullavaliaule		\$\\$252,970,261.24 \$\\$252,970,261.24	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
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31371FJ37	Unavailable	241	\$22,607,049.48	100%	0	\$0.00	NA (0	\$0.00	NA
Total		241	\$22,607,049.48	100%	0_	\$0.00		0	\$0.00	
3.5547745		215	120 270 65	1000		#2.00		_	20.00	
31371FJ45	Unavailable	315		100% 100%		\$0.00	NA (0	\$0.00 \$0.00	NA
Total		315	\$26,132,276.65	100 70		\$0.00		1	\$0.00	
31371FJN3	Unavailable	773	\$94,975,981.59	100%	0_	\$0.00	NA (0_	\$0.00	NA
Total		773		100%	111	\$0.00		0	\$0.00	
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31371FKE1	Unavailable	908		100%		\$0.00	NA (\$0.00	NA
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	NA
Total	<u> </u>	128	·	100%	_	\$0.00		0	\$0.00	
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31371FKQ4	Unavailable	203		100%	-	\$0.00	NA (0	\$0.00	NA
Total		203	\$27,857,482.23	100%	0	\$0.00		0	\$0.00	
212717700	TT:1-h1-	31	\$2.050.044.26	1000/-		ΦΩ ΩΩ	NT A	+	ΦΩ ΩΩ	NT A
31371FKS0 Total	Unavailable	31 31		100% 100%	+-	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA
1 Otai		J1	\$3,030,077.20	100 /0		Φυ.υυ		<u> </u>	φυ.υυ	
31371FLA8	Unavailable	188	\$19,290,181.80	100%	0	\$0.00	NA (0	\$0.00	NA
Total		188		100%		\$0.00		0	\$0.00	
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31371FLE0	Unavailable	35		100%		\$0.00	NA (\$0.00	NA
Total		35	\$3,606,246.25	100%	0	\$0.00		0	\$0.00	
21271FI NO	TT1ahla	12	¢040.905.50	1000/-		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A
31371FLN0 Total	Unavailable	12 12		100% 100%		\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00	NA
I otai		14	\$ 949, 800.37	100 70	U	ֆս.սս		<u>J</u>	Φυ.υυ	

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31373NFC2	Unavailable	412	\$40,799,015.94	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		74	\$6,515,042.84	100%	-	\$0.00		0	\$0.00	
212747476	77 11.1.1.	47	Φ5 510 51C 40	1000	2	Φ0.00	NT A		\$0.00	NT A
31374D4P6	Unavailable	47 47	\$5,518,516.42 \$5,518,516.42	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		41	\$5,510,51U. 4 4	100 70	U	Φυ.υυ		0	\$U.UU	
31374MZZ0	Unavailable	18	\$1,493,464.25	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		319	\$40,166,885.50	100%	_	\$0.00		0	\$0.00	
31374NQ62	Unavailable	125	\$15,566,246.99	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	125	\$15,566,246.99	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/17
			Ψ10,000,2 100 2	100,0		Ψοτο		Ť	Ψυτυυ	
31374NRC8	Unavailable	31	\$4,271,193.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,271,193.70	100%	0	\$0.00		0	\$0.00	
		10	†		1	±2.20		H	÷2.20	
31374T3Z0	Unavailable	19	\$2,029,890.48	100%	_	\$0.00	NA	-	\$0.00	NA
Total		19	\$2,029,890.48	100%	U	\$0.00		0	\$0.00	
31374UB88	Unavailable	7	\$1,007,332.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,007,332.48	100%		\$0.00		0	\$0.00	
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31374UCA2	Unavailable	27	\$2,549,072.73	100%	-	\$0.00	NA	\vdash	\$0.00	NA
Total		27	\$2,549,072.73	100%	0	\$0.00		0	\$0.00	
31374UNP7	Unavailable	54	\$5,789,511.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,789,511.25	100%	0	\$0.00		0	\$0.00	
31374UNQ5	Unavailable	88	\$8,854,665.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,854,665.42	100%	_	\$0.00		0	\$0.00	
31374UPY6	Unavailable	31	\$1,662,697.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,662,697.99	100%	_	\$0.00		0	\$0.00	
			. ,					П		
31374X6G0	Unavailable	11	\$962,292.13	100%	-	\$0.00	NA	_	\$0.00	NA
Total		11	\$962,292.13	100%	0	\$0.00		0	\$0.00	
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31374X6H8	Unavailable	16	\$1,192,115.91	100%		\$0.00	NA		\$0.00	NA
Total		16	\$1,192,115.91	100%	U	\$0.00		0	\$0.00	

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31374X6K1	Unavailable	61	\$6,041,494.56	100%	0	\$0.00	NA	0	\$0.00	NA
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	0	\$0.00	NA
Total		23	\$2,028,475.02	100%	-	\$0.00		0	\$0.00	
		1	11.006.760.00	1000	4	** **	> T A	Ļ	** **	
31374XH45	Unavailable	9 9	\$1,006,760.29 \$1,006,760.29	100%		\$0.00	NA		\$0.00 \$0.00	NA
Total	 	7	\$1,006,760.29	100%	件	\$0.00		0	\$0.00	
31374XNC0	Unavailable	13	\$1,002,364.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,002,364.71	100%		\$0.00		0	\$0.00	
31374XNE6	Unavailable	51	\$4,922,682.97	100%		\$0.00	NA		\$0.00	NA
Total	Ullavallaule	51	\$4,922,682.97 \$4,922,682.97	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00		0	\$0.00	11/1
T Gent		+	Ψ 1,7 2 2,00 2.5	100,0	Ť	Ψοιοσ		Ť	Ψοιοσ	
31374XNH9	Unavailable	52	\$4,494,266.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,494,266.62	100%	0	\$0.00		0	\$0.00	
2127437174	TT11-11-1	22	\$2.726.147.20	1000/	+	Φ0.00	NTA	4	фо ОО	NT A
31374YJ74 Total	Unavailable	22 22	\$2,736,147.28 \$2,736,147.28	100% 100%	$\boldsymbol{\sqcap}$	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai			\$4,730,147.40	100 /0	1	φυ.υυ		<u> </u>	φυ.υυ	
31375BLV7	Unavailable	35	\$2,760,117.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,760,117.48	100%		\$0.00		0	\$0.00	
		\perp			Ц			Ц		
31375C2S3	Unavailable	19	\$2,028,467.84	100%		\$0.00	NA		\$0.00	NA
Total		19	\$2,028,467.84	100%	0	\$0.00		0	\$0.00	
31375CH40	Unavailable	20	\$1,551,392.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,551,392.63	100%		\$0.00		0	\$0.00	
								\prod		
31375CH65	Unavailable	16	\$1,249,764.96	100%	-	\$0.00	NA		\$0.00	NA
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	NA
Total		72	\$7,379,546.67	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00	
31375CSS5	Unavailable	48	\$5,080,554.82	100%		\$0.00	NA		\$0.00	NA
Total	Ullavallaule	48	\$5,080,554.82 \$5,080,554.82	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
1 otai		+	Ψυ,υυυ,υυ	100 /	Ť	Ψυ•υυ		Ĭ	Ψυ•υυ	
31375CSX4	Unavailable	12	\$1,014,712.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,014,712.82	100%	0	\$0.00		0	\$0.00	
		\bot			$ \downarrow $			ot		
31375DGN7	Unavailable	146	\$15,282,778.05	100%		\$0.00	NA		\$0.00	NA
Total		146	\$15,282,778.05	100%	0	\$0.00		0	\$0.00	

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31375DGP2	Unavailable	43	\$4,589,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,589,100.00	100%	0	\$0.00		0	\$0.00	<u>-</u>
31375DGQ0	Unavailable	38	\$3,051,400.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O.M. (38	\$3,051,400.75	100%	1	\$0.00		0	\$0.00	
	** '111	116	†: 7 700 ((0.00)	1000		\$2.00	37.4	+	20.00	
31375DHB2	Unavailable	116 116		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		110	\$15,528,662.23	100 70	U	\$U.UU		0	ቅ ሀ.ሀሀ	
31375EK34	Unavailable	11	\$1,013,466.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,013,466.36	100%		\$0.00		0	\$0.00	
31375EK42	Unavailable	19	\$2,025,920.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	19	\$2,025,920.68	100%	_	\$0.00		0	\$0.00	
31375EK59	Unavailable	68	\$7,043,013.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaole	68	\$7,043,013.87 \$7,043,013.87	100%		\$0.00		0	\$0.00	11/1
					Ĭ	Ψ		Ť	40.00	
31375EK91	Unavailable	49	\$4,913,203.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,913,203.54	100%	0	\$0.00		0	\$0.00	
	<u> </u>		÷ : : : : = 15 . CO	1000		** **	27.4	_	÷2.20	27.4
31375EKV2	Unavailable	61 61	\$6,116,747.62	100%	_	\$0.00	NA	0 0	\$0.00	NA
Total		01	\$6,116,747.62	100%	U	\$0.00		U	\$0.00	
31375EKX8	Unavailable	24	\$2,038,833.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,038,833.69	100%		\$0.00		0	\$0.00	
31375ELB5	Unavailable	61	\$6,109,775.00	100%	-	\$0.00	NA	+	\$0.00	NA
Total		61	\$6,109,775.00	100%	0	\$0.00		0	\$0.00	
31375ELC3	Unavailable	37	\$4,064,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,064,650.00	100%	0	\$0.00		0	\$0.00	
31375ELE9	Unavailable	32	\$3,038,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-	32	\$3,038,500.00	100%	-	\$0.00		0	\$0.00	
31375EMB4	Unavailable	12	\$1,012,485.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,012,485.48	100%	_	\$0.00		0	\$0.00	
31375GSD9	Unavailable	35	\$5,089,161.98	100%	+	\$0.00	NA		\$0.00	NA
Total		35	\$5,089,161.98	100%	0	\$0.00		0	\$0.00	
31375GSE7	Unavailable	85	\$10,192,625.83	100%		\$0.00	NA		\$0.00	NA
Total		85	\$10,192,625.83	100%	U	\$0.00		0	\$0.00	

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Unavailable	16	\$1,777,237.60	100%	0	\$0.00	NA	0	\$0.00	NA
	16	\$1,777,237.60	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$6,953,982.42	100%	0	\$0.00	NA	0	\$0.00	NA
	49	\$6,953,982.42	100%	0	\$0.00		0	\$0.00	
Unavailable	68	\$9,261,683.31	100%	0	\$0.00	NA	0	\$0.00	NA
	68	\$9,261,683.31	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$5,032,554.78	100%	0	\$0.00	NA	0	\$0.00	NA
	45	\$5,032,554.78	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,015,518.09	100%	0	\$0.00	NA	0	\$0.00	NA
	9	\$1,015,518.09	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$5,000,560.18	100%	0	\$0.00	NA	0	\$0.00	NA
	53	\$5,000,560.18			\$0.00		0	\$0.00	
Unavailable	39	\$5,028,311.25	100%	0	\$0.00	NA	0	\$0.00	NA
	39	\$5,028,311.25	t to the second	_	\$0.00		0	\$0.00	
Unavailable	14	\$1,743,262,26	100%	0	\$0.00	NA	0	\$0.00	NA
	14	\$1,743,262.26			\$0.00		0	\$0.00	
Unavailable	31	\$3,807,075.57	100%	0	\$0.00	NA	0	\$0.00	NA
	31	\$3,807,075.57	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,406,772.76	100%	0	\$0.00	NA	0	\$0.00	NA
	21	\$2,406,772.76	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$4,852,148.51	100%	0	\$0.00	NA	0	\$0.00	NA
	41	\$4,852,148.51			\$0.00		0	\$0.00	
Unavailable	44	\$5,001,472.25	100%	0	\$0.00	NA	0	\$0.00	NA
	44	\$5,001,472.25	t to the second	_	\$0.00		0	\$0.00	
Unavailable	47	\$5 027 411 39	100%	0	\$0.00	NA	0	\$0.00	NA
	47	\$5,027,411.39		_	\$0.00	1121	0	\$0.00	11/1
Unavailable	253	\$20 705 063 58	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	253	\$20,705,063.58 \$20,705,063.58			\$0.00	11/1	0	\$0.00	11/1
Unavailabla	97	\$7 888 578 8 <i>1</i>	100%	0	\$0.00	NΙΛ	0	\$0.00	NA
Onavanaule	87	\$7,888,528.84			\$0.00 \$0.00			\$0.00 \$0.00	INA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 49	Unavailable 49 \$6,953,982.42 Unavailable 68 \$9,261,683.31 Unavailable 45 \$5,032,554.78 Unavailable 9 \$1,015,518.09 Unavailable 53 \$5,000,560.18 Unavailable 39 \$5,028,311.25 Unavailable 39 \$5,028,311.25 Unavailable 14 \$1,743,262.26 Unavailable 31 \$3,807,075.57 Unavailable 31 \$3,807,075.57 Unavailable 21 \$2,406,772.76 Unavailable 41 \$4,852,148.51 Unavailable 44 \$5,001,472.25 Unavailable 44 \$5,001,472.25 Unavailable 47 \$5,027,411.39 Unavailable 47 \$5,027,411.39 Unavailable 253 \$20,705,063.58 Unavailable 87 \$7,888,528.84	16 \$1,777,237.60 100%	Unavailable 49 \$6,953,982.42 100% 0 Unavailable 68 \$9,261,683.31 100% 0 Unavailable 45 \$5,032,554.78 100% 0 Unavailable 9 \$1,015,518.09 100% 0 Unavailable 53 \$5,000,560.18 100% 0 Unavailable 39 \$5,028,311.25 100% 0 Unavailable 39 \$5,028,311.25 100% 0 Unavailable 39 \$5,028,311.25 100% 0 Unavailable 39 \$5,028,311.25 100% 0 Unavailable 31 \$3,807,075.57 100% 0 Unavailable 31 \$3,807,075.57 100% 0 Unavailable 31 \$3,807,075.57 100% 0 Unavailable 31 \$3,807,075.57 100% 0 Unavailable 41 \$4,852,148.51 100% 0 Unavailable 41 \$4,852,148.51 100% 0 Unavailable 44 \$5,001,472.25 100% 0 Unavailable 45 \$5,027,411.39 100% 0 Unavailable 47 \$5,027,411.39 100% 0 Unavailable 47 \$5,027,411.39 100% 0 Unavailable 47 \$5,027,411.39 100% 0 Unavailable 253 \$20,705,063.58 100% 0 Unavailable 253 \$20,705,063.58 100% 0 Unavailable 253 \$20,705,063.58 100% 0	Unavailable	16	Unavailable 49 \$6,953,982.42 100% 0 \$0.00 NA 0 Unavailable 49 \$6,953,982.42 100% 0 \$0.00 NA 0 Unavailable 68 \$9,261,683.31 100% 0 \$0.00 NA 0 Unavailable 45 \$5,032,554.78 100% 0 \$0.00 NA 0 Unavailable 9 \$1,015,518.09 100% 0 \$0.00 NA 0 Unavailable 53 \$5,000,560.18 100% 0 \$0.00 NA 0 Unavailable 39 \$5,028,311.25 100% 0 \$0.00 NA 0 Unavailable 14 \$1,743,262.26 100% 0 \$0.00 NA 0 Unavailable 14 \$1,743,262.26 100% 0 \$0.00 NA 0 Unavailable 31 \$3,807,075.57 100% 0 \$0.00 NA 0 Unavailable 21 \$2,406,772.76 100% 0 \$0.00 NA 0 Unavailable 41 \$4,852,148.51 100% 0 \$0.00 NA 0 Unavailable 44 \$5,001,472.25 100% 0 \$0.00 NA 0 Unavailable 44 \$5,001,472.25 100% 0 \$0.00 NA 0 Unavailable 44 \$5,001,472.25 100% 0 \$0.00 NA 0 Unavailable 44 \$5,001,472.25 100% 0 \$0.00 NA 0 Unavailable 44 \$5,001,472.25 100% 0 \$0.00 NA 0 Unavailable 47 \$5,027,411.39 100% 0 \$0.00 NA 0 Unavailable 47 \$5,027,411.39 100% 0 \$0.00 NA 0 Unavailable 47 \$5,027,411.39 100% 0 \$0.00 NA 0 Unavailable 47 \$5,027,411.39 100% 0 \$0.00 NA 0 Unavailable 47 \$5,027,411.39 100% 0 \$0.00 NA 0 Unavailable 47 \$5,027,411.39 100% 0 \$0.00 NA 0 Unavailable 47 \$5,027,411.39 100% 0 \$0.00 NA 0 Unavailable 47 \$5,027,411.39 100% 0 \$0.00 NA 0 Unavailable 47 \$5,027,411.39 100% 0 \$0.00 NA 0 Unavailable 47 \$5,027,411.39 100% 0 \$0.00 NA 0 Unavailable 47 \$5,027,411.39 100% 0 \$0.00 NA 0 Unavailable 47 \$5,027,411.39 100% 0 \$0.00 NA 0 Unavailable 47 \$5,027,411.39 100% 0 \$0.00 NA 0 Unavailable 47 \$5,027,411.39 100% 0 \$0.00 NA 0 Unavailable 47 \$5,027,411.39 100% 0 \$0.00 NA 0	16 \$1,777,237.60 100% 0 \$0.00 0 \$0.00

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31375HDS0	Unavailable	234	\$20,784,424.53	100% (\$0.00	NA	0	\$0.00	NA
Total		234	\$20,784,424.53	100%	\$0.00	(0	\$0.00	
31375HDT8	Unavailable	150	\$12,961,436.64	100% (\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	150		100%	+		0	\$0.00	
212511015	rr '1.1.1.	112	ΦΩ Ω 5Ω 71 (Ω(10007 (φο οο	NT A	^	#0.00	D.T.A.
31375HDU5 Total	Unavailable	112 112	\$9,052,716.96 \$9,052,716.96	100% (1	NA	0 0	\$0.00 \$0.00	NA
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31375HDV3	Unavailable	49	\$3,489,268.56	100%	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,489,268.56	100%	\$0.00		0	\$0.00	
31375HDW1	Unavailable	139	\$11,892,997.13	100% (\$0.00	NA	0	\$0.00	NA
Total	O NAVANACIO	139	\$11,892,997.13	100%			0	\$0.00	1,111
31375HDX9	Unavailable	113		100% (1 1	NA		\$0.00	NA
Total		113	\$10,293,881.53	100%	\$0.00	(0	\$0.00	
31375HYN8	Unavailable	52	\$5,084,692.79	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	52	\$5,084,692.79	100%			0	\$0.00	11/1
			,						
31375HYU2	Unavailable	44	\$5,005,565.52	100% (NA	0	\$0.00	NA
Total		44	\$5,005,565.52	100%	\$0.00	(0	\$0.00	
31375HYW8	Unavailable	52	\$5,554,372.68	100% (\$0.00	NA	0	\$0.00	NA
Total		52	\$5,554,372.68	100%	\$0.00		0	\$0.00	
31375JL32	Unavailable	22	\$2,036,860.71	100% (\$0.00	NA	0	\$0.00	NA
Total	Unavanable	22	\$2,036,860.71 \$2,036,860.71	100% (1	0	\$0.00 \$0.00	NA
Total			Ψ2,030,000.71	100 /6 (φυ.υυ			ψυ.υυ	
31375JLY4	Unavailable	29	\$3,058,887.57	100% (\$0.00	NA	0	\$0.00	NA
Total		29	\$3,058,887.57	100%	\$0.00	(0	\$0.00	
31375JP38	Unavailable	144	\$17,339,079.93	100% (\$0.00	NA	0	\$0.00	NA
Total		144		100%	\$0.00		0	\$0.00	
31375JP46	Unavailable	128	\$15,299,613.46	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	128	. , ,	100%	1		0	\$0.00	1111
31375JP53	Unavailable	127	\$14,278,966.23	100% (†	NA	0	\$0.00	NA
Total		127	\$14,278,966.23	100%	\$0.00	(0	\$0.00	
31375JP61	Unoveilable	15	¢1 010 501 02	1000/. (\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	15	\$1,018,581.92 \$1,018,581.92	100% (1		0	\$0.00 \$0.00	NA

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31375JQT0	Unavailable	176	\$19,378,194.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	1	100%		\$0.00		0	\$0.00	
31375JW22	Unavailable	101	\$6,238,845.86	100%	n	\$0.00	NA		\$0.00	NA
Total	Onavanaore	101	\$6,238,845.86	100%	++-	\$0.00 \$ 0.00		0	\$0.00 \$ 0.00	1 1/ 4
31375JWZ9	Unavailable	124		100%		\$0.00	NA		\$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	\$0.00	NA	0	\$0.00	NA
Total		36	†	100%	1 1	\$0.00		0	\$0.00	
312777004	111		÷70 117 700 07	1000/	4			\coprod		27.4
31375KQ34	Unavailable	512 512		100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00	NA
Total	 	314	\$50,117,700.27	100 70	#	\$0.00		U	\$0.00	
31375KQ42	Unavailable	438	\$50,139,479.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		438		100%		\$0.00		0	\$0.00	
		لِيلِ			4		!	\coprod		
31375KQ59	Unavailable	472		100%		\$0.00	NA		\$0.00	NA
Total		472	\$54,884,406.80	100%	0	\$0.00		0	\$0.00	
31375KQ75	Unavailable	23	\$2,021,940.84	100%		\$0.00	NA	n	\$0.00	NA
Total	Unavanaore	23	†	100%	+ + -	\$0.00		0	\$0.00 \$0.00	17/1
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31375KQ83	Unavailable	74	\$7,694,461.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,694,461.40	100%	0	\$0.00	!	0	\$0.00	
212751/072	Travailable	72	¢10 120 270 03	1000%		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NIA
31375KQZ3 Total	Unavailable	72 72	\$10,129,270.93 \$10,129,270.93	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10141		12	\$10,147,410.75	100 /0	件	φυ.υυ	——	+	φυ.υυ	
31375L2B0	Unavailable	209	\$24,466,182.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$24,466,182.44	100%	0	\$0.00		0	\$0.00	
212751 200	Travailable	15	#2 020 145 22	1000%		φη ηη	NI A		ΦΩ ΩΩ	NIA
31375L2G9 Total	Unavailable	15 15		100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		10	Φ Δ ,0 Δ ,1,1,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,	100 /6	十	φυ.υυ	——		φυ.υυ	
31375L2J3	Unavailable	20	\$2,036,812.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,036,812.02	100%	0	\$0.00		0	\$0.00	
		124	10.000000000000000000000000000000000000	1000	#			H	+2.22	
31375L2N4	Unavailable	134	. , ,	100%	++-	\$0.00	NA	_	\$0.00	NA
Total		134	\$14,826,055.19	100%	#	\$0.00		0	\$0.00	
31375L2R5	Unavailable	37	\$2,985,163.42	100%		\$0.00	NA		\$0.00	NA
Total	Ullavallaolo	37		100%		\$0.00		0	\$0.00 \$0.00	1777

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31375L2T1	Unavailable	24	\$2,036,611.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	\vdash	\$0.00		0	\$0.00	
31375L2X2	Unavailable	16	\$1,469,546.47	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	16		100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	174.
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31375L2Y0	Unavailable	137		100%		\$0.00	NA		\$0.00	NA
Total		137	\$15,284,694.99	100%	0	\$0.00		0	\$0.00	
31375LHA6	Unavailable	21	\$1,973,124.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,973,124.31	100%		\$0.00		0	\$0.00	
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31375LHD0	Unavailable	114		100%	-	\$0.00	NA	-	\$0.00	NA
Total		114	\$10,190,095.29	100%	0	\$0.00		0	\$0.00	——
31375LHE8	Unavailable	32	\$2,512,047.02	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Unavanaore	32		100%		\$0.00		0	\$0.00 \$0.00	174.4
		1			Ť	4 *		Ť	7	
31375LHF5	Unavailable	60	\$5,096,135.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,096,135.13	100%	0_	\$0.00		0	\$0.00	
			F = 2 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		+	12.20	1	+	+ - 20	
31375LHG3	Unavailable	50		100%	_	\$0.00	NA		\$0.00	NA
Total		50	\$5,059,679.27	100%	<u>0</u>	\$0.00		0	\$0.00	
31375LHH1	Unavailable	104	\$10,186,380.09	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Onuvana	104		100%		\$0.00		0	\$0.00	
31375LHJ7	Unavailable	106	\$10,190,373.60	100%	-	\$0.00	NA	_	\$0.00	NA
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		100%		\$0.00		0	\$0.00	
					1			4		
31375LJC0	Unavailable	95	· / /	100%	-	\$0.00	NA		\$0.00	NA
Total		95	\$10,187,015.99	100%	0	\$0.00		0	\$0.00	
31375LKX2	Unavailable	10	\$1,017,062.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%		\$0.00		0	\$0.00	
					I			I		
31375LKY0	Unavailable	17		100%	_	\$0.00	NA		\$0.00	NA
Total		17	\$1,011,908.56	100%	0	\$0.00		0	\$0.00	
			 		4			+		
31375LQD0	Unavailable	22		100%		\$0.00	NA		\$0.00	NA
Total		22	\$1,783,077.54	100%	<u>0</u>	\$0.00		0	\$0.00	

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31375LQF5	Unavailable	43	\$3,711,429.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,711,429.40	100%	0	\$0.00		0	\$0.00	
31375LQG3	Unavailable	19	\$1,419,203.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-	19	\$1,419,203.30	100%	-	\$0.00		0	\$0.00	
31375LY25	Unavailable	283	\$30,587,523.65	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Unavanaoic	283	\$30,587,523.65 \$30,587,523.65	100%	-	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	INA.
31375LY33	Unavailable	189	\$21,333,477.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	Onavanaore	189	\$21,333,477.99	100%		\$0.00	1171	0	\$0.00	1171
31375LY41	Unavailable	178	\$20,375,430.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$20,375,430.13	100%		\$0.00		0	\$0.00	
31375LY58	Unavailable	245	\$25,465,112.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$25,465,112.38	100%	0	\$0.00		0	\$0.00	
31375LY66	Unavailable	228	\$25,477,866.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$25,477,866.70	100%	0	\$0.00		0	\$0.00	
31375LY74	Unavailable	59	\$5,069,228.06	100%	-	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,069,228.06	100%	0	\$0.00		0	\$0.00	
31375LY82	Unavailable	14	\$1,016,548.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,016,548.85	100%	0	\$0.00		0	\$0.00	
31375LY90	Unavailable	11	\$1,018,322.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,322.96	100%	0	\$0.00		0	\$0.00	
31375LYU3	Unavailable	190	\$24,685,233.64	100%		\$0.00	NA	0	\$0.00	NA
Total		190	\$24,685,233.64	100%	0	\$0.00		0	\$0.00	
31375LYW9	Unavailable	133	\$15,088,189.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$15,088,189.90	100%	0	\$0.00		0	\$0.00	
31375LYX7	Unavailable	142	\$18,343,630.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$18,343,630.73	100%	0	\$0.00		0	\$0.00	
31375LYY5	Unavailable	199	\$23,454,919.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$23,454,919.52	100%	0	\$0.00		0	\$0.00	
31375LYZ2	Unavailable	199	\$23,449,705.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$23,449,705.08	100%		\$0.00		0	\$0.00	

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31375LZ24	Unavailable	129	\$15,291,662.55	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		129	\$15,291,662.55	100% 0	\$0.00		0 \$0.0	00
31375LZ57	Unavailable	140	\$15,220,048.03	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		140		100% 0	 		0 \$0.0	
31375LZA6	Unavailable	37	\$5,086,497.05	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		37		100% 0			0 \$0.0	
31375LZB4	Unavailable	142	\$15,284,369.84	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		142		100% 0			0 \$0.0	
31375LZC2	Unavailable	140	\$15,289,962.37	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		140	\$15,289,962.37	100% 0	\$0.00		0 \$0.0)0
31375LZD0	Unavailable	227	\$24,388,647.96	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		227	\$24,388,647.96	100% 0	1 1		0 \$0.0	
212751 7750	Thoughlo	172	\$22,440,976,54	100% 0	\$0.00	NIA (20.0	NA
31375LZE8 Total	Unavailable	173 173	. , ,	100% 0		NA (1	
31375LZN8	Unavailable	179		100% 0	+	NA (
Total	+	179	\$20,386,667.23	100% 0	\$0.00		90.0)0
31375LZP3	Unavailable	175	\$20,291,742.67	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		175	\$20,291,742.67	100% 0	\$0.00	(0 \$0.0	00
31375LZV0	Unavailable	341	\$44,219,429.57	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		341		100% 0	<u> </u>	(
31375LZW8	Unavailable	331	\$45,181,622.59	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		331		100% 0			0 \$0.0	
31375LZX6	Unavailable	491	\$69,788,171.77	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		491		100% 0	†		0 \$0.0	
31375LZY4	Unavailable	48	\$5,421,511.78	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		48	\$5,421,511.78	100% 0	\$0.00	(0 \$0.0)0
31375M7C1	Unavailable	110	\$12,949,218.22	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total	Ollavaliable	110		100% 0	†		0 \$0.0	
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31375MCU5	Unavailable	16		100% 0	1 1	NA	1	
Total		16	\$1,008,022.37	100%	\$0.00	(0 \$0.0)0

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31375MDF7	Unavailable	16	\$1,009,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		55		100%	++-	\$0.00		0	\$0.00	
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31375MM75	Unavailable	69 69		100%		\$0.00	NA	1 1	\$0.00 \$0.00	NA
Total		07	\$7,139,860.19	100%	件	\$0.00		0	\$0.00	
31375MM83	Unavailable	103	\$10,199,516.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,199,516.06	100%	0	\$0.00		0	\$0.00	
31375MMR1	Unavailable	179	\$20,393,855.44	100%		\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	179		100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
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31375MMX8	Unavailable	116		100%		\$0.00	NA		\$0.00	NA
Total		116	\$9,808,648.80	100%	0	\$0.00		0	\$0.00	
31375MMY6	Unavailable	76	\$7,138,212.50	100%		\$0.00	NA	0	\$0.00	NA
Total	Uliavanaoic	76 76		100%	$\boldsymbol{ au}$	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31375MMZ3	Unavailable	91	\$6,868,115.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,868,115.18	100%	0	\$0.00		0	\$0.00	
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31375MND1	Unavailable	48		100%		\$0.00	NA		\$0.00	NA
Total		48	\$5,391,571.95	100%	卅	\$0.00		0	\$0.00	
31375MNE9	Unavailable	53	\$4,902,835.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	. , ,	100%	++-	\$0.00		0	\$0.00	
212753 /3/10	rr 11.01.10	50	\$5,000,070,00	1000		ΦΩ ΩΩ	NT A		φο οο	NT A
31375MNJ8 Total	Unavailable	58 58		100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
10tai		30	\$5,022,270.00	100 /0	十	φυ.υυ		U	Φυ.υυ	
31375MNK5	Unavailable	44	\$5,097,255.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44		100%	${f +-}$	\$0.00		0	\$0.00	
31375MNP4	Unavailable	127	\$12,238,248.00	100%		\$0.00	NA	0	\$0.00	NA
Total	Ollavallaoic	127		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	174.
			<u></u>		Ť	40.2		ĬŢ	Ψ	
31375MNQ2	Unavailable	47	\$5,099,552.00	100%	++	\$0.00	NA		\$0.00	NA
Total		47	\$5,099,552.00	100%	0	\$0.00		0	\$0.00	
	111	125	15 533 335 00	:000	$ \downarrow $	±2.20		H	÷2.20	
31375MNR0	Unavailable	35		100%		\$0.00	NA		\$0.00	NA
Total		35	\$2,289,835.00	100%	U	\$0.00		0	\$0.00	

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31375MNS8	Unavailable	53	\$6,119,915.23	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		22		100% 0	\$0.00	0	\$0.00	
31375MQS5	Unavailable	14	\$1,935,175.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaore	14		100% 0	\$0.00 \$0.00	0	\$0.00	174.2
31375MQT3	Unavailable	29	\$3,989,224.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	29		100% 0	\$0.00	0	\$0.00	
31375MQX4	Unavailable	34	\$4,959,383.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,959,383.83	100% 0	\$0.00	0	\$0.00	
31375MXJ7	Unavailable	80	\$11,417,131.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliu, miner	80		100% 0	\$0.00	0	\$0.00	1,11
212753 437174	TT	227	\$21,002,501,44	1000/ 0	Φ0.00	NAO	¢0.00	N.T.A
31375MXK4 Total	Unavailable	237 237		100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31375MXL2	Unavailable	154		100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$17,060,578.38	100% 0	\$0.00	0	\$0.00	
31375MXM0	Unavailable	68	\$8,279,250.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$8,279,250.35	100% 0	\$0.00	0	\$0.00	
31375MXP3	Unavailable	82	\$10,489,876.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82		100% 0	· · · · · · · · · · · · · · · · · · ·	0	\$0.00	
31375MZY2	Unavailable	34	\$3,899,892.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34		100% 0	\$0.00	0	\$0.00	
31375N4G3	Unavailable	46	\$5,097,822.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46		100% 0	\$0.00	0	\$0.00	
31375N4Q1	Unavailable	39	\$4,078,125.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39		100% 0	\$0.00	0	\$0.00	
31375N4R9	Unavailable	117	\$13,259,862.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	117		100% 0	\$0.00	0	\$0.00	11//1
			, , , , , , , , , , , , , , , , , , , ,				, , , , ,	
31375N4U2	Unavailable	25		100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,058,604.44	100% 0	\$0.00	0	\$0.00	

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31375N4V0	Unavailable	95	\$10,197,450.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	i i	100%	-	\$0.00		0	\$0.00	
31375N4X6	Unavailable	29	\$3,059,620.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	S	29		100%	++-	\$0.00		0	\$0.00	
21275NIS A 5	Unavailable	31	Φ2 050 006 22	100%	H	\$0.00	NΙΛ		φη ηη	NΙΛ
31375N5A5 Total	Unavailaute	31 31		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31375N5B3	Unavailable	49		100%		\$0.00	NA		\$0.00	NA
Total		49	\$5,099,518.74	100%	<u>0</u>	\$0.00		0	\$0.00	
31375NA76	Unavailable	33	\$3,996,804.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,996,804.51	100%	0	\$0.00		0	\$0.00	
31375NBK6	Unavailable	34	\$3,942,078.99	100%	H-	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	34		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/27
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31375NBN0	Unavailable	31		100%		\$0.00	NA		\$0.00	NA
Total		31	\$3,056,290.18	100%	0	\$0.00		0	\$0.00	
31375NFA4	Unavailable	84	\$10,193,248.55	100%		\$0.00	NA	n	\$0.00	NA
Total	Unavanaore	84	†	100%	\leftarrow	\$0.00 \$ 0.00		0	\$0.00 \$ 0.00	17/1
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31375NJ93	Unavailable	107		100%		\$0.00	NA	T - T -	\$0.00	NA
Total		107	\$10,444,743.52	100%	0	\$0.00		0	\$0.00	
31375NKA8	Unavailable	107	\$9,641,321.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	. , ,	100%		\$0.00		0	\$0.00	
31375NKB6	Unavailable	106	\$10,975,530.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanacie	106		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
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31375NKC4	Unavailable	103		100%	++-	\$0.00	NA		\$0.00	NA
Total		103	\$9,755,430.95	100%	0	\$0.00		0	\$0.00	\longrightarrow
31375NKD2	Unavailable	97	\$9,739,735.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,739,735.78	100%	0_	\$0.00		0	\$0.00	
21275ND21	TTilabla	9,1	010 004 654 51	100%	+	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NIA
31375NP21 Total	Unavailable	84 84		100% 100 %	++	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		+	φ10,027,02	100 /	Ť	Ψυ•υυ			Ψυ•υυ	
31375PAB2	Unavailable	20	\$2,035,394.40	100%		\$0.00	NA	0	\$0.00	NA
Total		20	\$2,035,394.40	100%	0	\$0.00		0	\$0.00	

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31375PCY0	Unavailable	28	\$3,056,131.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,056,131.34	100% 0	\$0.00	0	\$0.00	
31375PDP8	Unavailable	16	\$2,025,756.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	014,411111	16	\$2,025,756.32	100% 0		0		<u> </u>
31375PE36	Unavailable	47	\$5,097,171.31 \$5,007,171.31	100% 0		NA 0		NA
Total		47	\$5,097,171.31	100% 0	\$0.00	0	\$0.00	
31375PFC5	Unavailable	95	\$9,139,350.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$9,139,350.38	100% 0	\$0.00	0	\$0.00	
31375PFK7	Unavailable	91	\$9,816,363.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$9,816,363.80	100% 0	1 1	0		
				100010	***		***	
31375PFM3	Unavailable	53	\$5,097,536.35	100% 0	1 1	NA 0		NA
<u>Total</u>		53	\$5,097,536.35	100% 0	\$0.00	0	\$0.00	
31375PFR2	Unavailable	77	\$8,038,840.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$8,038,840.00	100% 0	\$0.00	0	1	
31375PFS0	Unavailable	65	\$6,345,835.00	100% 0	1 1	NA 0		NA
<u>Total</u>		65	\$6,345,835.00	100% 0	\$0.00	0	\$0.00	
31375PLE4	Unavailable	60	\$4,001,159.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,001,159.24	100% 0	\$0.00	0	\$0.00	
31375PLF1	Unavailable	23	\$2,510,031.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	23	\$2,510,031.75 \$2,510,031.75	100% 0		0		NA
Total			ψ2,010,001.70	100 /6 0	ΨΟ.ΟΟ		Ψ0.00	
31375PLG9	Unavailable	17	\$1,997,574.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,997,574.19	100% 0	\$0.00	0	\$0.00	
31375PLL8	Unavailable	30	\$2,012,800.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,012,800.59	100% 0		0	t	
31375PLM6	Unavailable	13	\$1,053,803.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	13	\$1,053,803.12	100% 0	i	0		11/1
			. ,					
31375PPK6	Unavailable	14	\$1,009,986.48	100% 0		NA 0		NA
Total		14	\$1,009,986.48	100% 0	\$0.00	0	\$0.00	
21275DDL 4	T	10	¢1.016.275.24	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31375PPL4 Total	Unavailable	10 10	\$1,016,275.34 \$1,016,275.34	100% 0 100% 0	1 1	NA 0	i i	NA

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31375PQZ2	Unavailable	19	\$2,356,044.05	100%	\$0.00) NA	0	\$0.00	NA
Total		19	\$2,356,044.05	100%	\$0.00)	0	\$0.00	
31375PUL8	Unavailable	13	\$1,005,669.80	100%	\$0.00) NA	0	\$0.00	NA
Total		13	\$1,005,669.80	100%	\$0.00)	0	\$0.00	
31375PWX0	Unavailable	17	\$2,006,874.74	100%) NA	0	\$0.00	NA
Total		17	\$2,006,874.74	100%	\$0.00)	0	\$0.00	
31375PX35	Unavailable	60	\$5,072,652.14	100%		1	0	\$0.00	NA
Total		60	\$5,072,652.14	100%	\$0.00		0	\$0.00	
31375PX92	Unavailable	47	\$4,803,596.43	100%				\$0.00	NA
Total		47	\$4,803,596.43	100%	\$0.00		0	\$0.00	
31375PYA8	Unavailable	49	\$5,014,071.74	100%	\$0.00) NA	0	\$0.00	NA
Total		49	\$5,014,071.74	100%	\$0.00)	0	\$0.00	
31375PYB6	Unavailable	49	\$4,157,616.40	100%	\$0.00) NA	0	\$0.00	NA
Total		49	\$4,157,616.40	100%	\$0.00)	0	\$0.00	
31375PYE0	Unavailable	28	\$4,029,209.71	100%	\$0.00) NA	0	\$0.00	NA
Total		28	\$4,029,209.71	100%	\$0.00)	0	\$0.00	
31375PZE9	Unavailable	203	\$24,024,921.45	100% (\$0.00) NA	0	\$0.00	NA
Total		203	\$24,024,921.45	100%	\$0.00		0	\$0.00	
31375PZG4	Unavailable	89	\$11,347,999.87	100%	\$0.00) NA	0	\$0.00	NA
Total		89	\$11,347,999.87	100%	\$0.00		0	\$0.00	
31375PZJ8	Unavailable	71	\$7,572,708.89	100%	\$0.00) NA	0	\$0.00	NA
Total		71	\$7,572,708.89	100%	\$0.00		0	\$0.00	
31375PZS8	Unavailable	225	\$27,939,141.08	100%	\$0.00) NA	0	\$0.00	NA
Total		225	\$27,939,141.08	100%	\$0.00		0	\$0.00	
31375PZT6	Unavailable	26	\$2,776,678.76	100% (\$0.00) NA	0	\$0.00	NA
Total		26	\$2,776,678.76	100%	\$0.00		0	\$0.00	
31375Q3F9	Unavailable	31	\$4,049,042.24	100% (\$0.00) NA	0	\$0.00	NA
Total		31	\$4,049,042.24	100%			0	\$0.00	
31375Q3H5	Unavailable	30	\$3,048,063.56	100% (\$0.00) NA	0	\$0.00	NA
Total	Chavanaoic	30		100%	+		0	\$0.00	11/1

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31375Q3J1	Unavailable	40	\$4,995,157.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,995,157.08	100%	0	\$0.00		0	\$0.00	
31375Q3Z5	Unavailable	9	\$380,361.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-	9	\$380,361.04	100%	_	\$0.00		0	\$0.00	
31375Q4L5	Unavailable	91	\$7,598,245.79	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	91	\$7,598,245.79 \$ 7,598,245.79	100%	_	\$0.00	11/1	0	\$0.00	11//1
31375Q4X9	Unavailable	12	\$660,880.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	12	\$660,880.56	100%		\$0.00	1 1/ 1	0	\$0.00	11/1
31375Q5Q3	Unavailable	79	\$9,013,931.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Опитиние	79	\$9,013,931.72	100%	_	\$0.00	1111	0	\$0.00	1,11
31375Q5V2	Unavailable	108	\$11,674,714.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,674,714.47	100%		\$0.00		0	\$0.00	
31375Q5W0	Unavailable	102	\$11,958,103.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$11,958,103.00	100%		\$0.00		0	\$0.00	
31375Q5X8	Unavailable	103	\$11,769,069.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$11,769,069.21	100%	_	\$0.00		0	\$0.00	
31375Q5Y6	Unavailable	120	\$13,448,341.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$13,448,341.67	100%		\$0.00		0	\$0.00	
31375Q5Z3	Unavailable	133	\$13,810,280.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$13,810,280.43	100%	0	\$0.00		0	\$0.00	
31375Q6A7	Unavailable	101	\$10,993,296.51	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		117	\$14,177,932.92	100%	0	\$0.00		0	\$0.00	
31375Q6D1	Unavailable	97	\$10,991,873.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,991,873.90	100%	0	\$0.00		0	\$0.00	
31375Q6E9	Unavailable	83	\$10,553,750.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,553,750.06	100%	_	\$0.00		0	\$0.00	
31375Q6F6	Unavailable	88	\$11,003,131.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Havariacio	88		100%		\$0.00		0	\$0.00	1111

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31375Q6G4	Unavailable	80	\$10,124,646.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80		100%	0	\$0.00		0	\$0.00	
31375Q6H2	Unavailable	98	\$11,367,687.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		98	' ' '	100%	+	\$0.00	•	0	\$0.00	
212750610	Travailable	112	Φ12 052 271 12	100%		ΦΩ ΩΩ	NΙΛ	4	¢0.00	NIA
31375Q6J8 Total	Unavailable	113 113		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31375Q6K5	Unavailable	124	·	100%		\$0.00	NA	0	\$0.00	NA
Total		124	\$14,340,124.89	100%	0	\$0.00		0	\$0.00	
31375Q6L3	Unavailable	88	\$9,884,288.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,884,288.46	100%	0	\$0.00		0	\$0.00	
31375Q6M1	Unavailable	141	\$13,961,163.38	100%		\$0.00	NA		\$0.00	NA
Total	Ullavallaule	141		100%		\$0.00 \$ 0.00	1 1/1	0	\$0.00	11/1
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31375Q6N9	Unavailable	90	, , ,	100%		\$0.00	NA	0	\$0.00	NA
Total		90	\$12,503,474.02	100%	0	\$0.00		0	\$0.00	
212750(02	TT:10k10	125	\$12.075.017.90	1000/-		ΦΩ ΩΩ	NIA	 	ΦΩ ΩΩ	NT A
31375Q6Q2 Total	Unavailable	135 135		100% 100 %	++	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		100	Φ13,010,711.07	100 /0		Ψυ•υυ			ψυ•υυ	
31375Q6R0	Unavailable	13	\$1,135,660.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	, , , , , , , , , , , , , , , , , , ,	100%		\$0.00		0	\$0.00	
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31375Q6S8	Unavailable	39	. , , ,	100%	++	\$0.00	NA	-	\$0.00	NA
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	NA
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	NA
Total		84		100%	+	\$0.00	·	0	\$0.00	
31375Q6X7	Unavailable	107	\$12,058,829.31	100%	0	\$0.00	NA		\$0.00	NA
Total	Onavanacie	107		100%	-	\$0.00 \$ 0.00	1 11 1	0	\$0.00 \$ 0.00	174.2
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31375Q6Y5	Unavailable	99	. , ,	100%	++	\$0.00	NA		\$0.00	NA
Total		99	\$11,158,229.94	100%	0	\$0.00		0	\$0.00	
				- 120 %	H	+2.00		H	±0.00	
31375Q6Z2	Unavailable	137		100%		\$0.00	NA		\$0.00	NA
Total		137	\$16,419,570.89	100%	U	\$0.00		0	\$0.00	

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31375Q7A6	Unavailable	59	\$5,779,980.01	100%	0 :	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,779,980.01	100%	0 :	\$0.00		0	\$0.00	
31375Q7C2	Unavailable	94	\$10,519,369.29	100%	0 :	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,519,369.29	100%	0 :	\$0.00		0	\$0.00	
31375Q7D0	Unavailable	150	\$16,483,432.40	100%	0 :	\$0.00	NA	0	\$0.00	NA
Total		150	\$16,483,432.40	100%	0 :	\$0.00		0	\$0.00	
31375Q7E8	Unavailable	60	\$6,539,929.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,539,929.09	100%	0 :	\$0.00		0	\$0.00	
31375Q7F5	Unavailable	99	\$10,826,763.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,826,763.44	100%	0 :	\$0.00		0	\$0.00	
31375Q7G3	Unavailable	115	\$13,456,905.23	100%	0 :	\$0.00	NA	0	\$0.00	NA
Total		115	\$13,456,905.23	100%		\$0.00		0	\$0.00	
31375Q7H1	Unavailable	92	\$10,009,895.82	100%	0 :	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,009,895.82	100%	0	\$0.00		0	\$0.00	
31375Q7J7	Unavailable	87	\$10,991,270.17	100%	0 :	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,991,270.17	100%	0 :	\$0.00		0	\$0.00	
31375Q7K4	Unavailable	110	\$11,418,619.58	100%	0 :	\$0.00	NA	0	\$0.00	NA
Total		110	\$11,418,619.58	100%	0 :	\$0.00		0	\$0.00	
31375Q7L2	Unavailable	56	\$5,569,986.38	100%	0 :	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,569,986.38	100%	0 :	\$0.00		0	\$0.00	
31375Q7M0	Unavailable	69	\$7,497,241.92	100%	0 :	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,497,241.92	100%	0 :	\$0.00		0	\$0.00	
31375QDE1	Unavailable	88	\$10,221,117.84	100%	0 :	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,221,117.84	100%	0 :	\$0.00		0	\$0.00	
31375QDF8	Unavailable	95	\$10,238,419.64	100%	0 :	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,238,419.64	100%		\$0.00		0	\$0.00	
31375QDG6	Unavailable	23	\$2,032,892.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,032,892.98	100%		\$0.00		0	\$0.00	
31375QDH4	Unavailable	21	\$2,035,675.82	100%	0 :	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,035,675.82	100%		\$0.00		0	\$0.00	

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31375QDJ0	Unavailable	84	\$8,128,254.65	100% (\$0.00) NA	0	\$0.00	NA
Total		84	\$8,128,254.65	100%	\$0.00	1 1	0	\$0.00	
31375QDV3	Unavailable	76	\$10,154,900.03	100% (0 \$0.00) NA	0	\$0.00	NA
Total	S	76	. , ,	100%	-	1	0	\$0.00	
21275ODW1	Travailabla	56	ФТ 100 KTO 30	100%	\$0.00	NIA	2	φΩ ΩΩ	NIA
31375QDW1 Total	Unavailable	56 56		100% (1	0 0	\$0.00 \$0.00	NA
1 Utai			Ψ1914090.40-	100 /5	Ψοτο .			ΨΟ•ΟΟ	
31375QF66	Unavailable	19		100% (<u> </u>	1	0	\$0.00	NA
Total		19	\$2,045,842.51	100%	\$0.00		0	\$0.00	
31375QF74	Unavailable	41	\$4,047,562.14	100% (\$0.00) NA	0	\$0.00	NA
Total		41	\$4,047,562.14	100%	\$0.00	1 1	0	\$0.00	
21250702	** '111	10	\$1.016.607.41	1000	Φ0.00	NI A	2	* 0.00	
31375QF82 Total	Unavailable	12 12		100% (0	\$0.00 \$0.00	NA
10tai		12	\$1,016,697.41	100 70	J \$0.00	' 	U	\$0.00	
31375QF90	Unavailable	34	\$3,061,552.08	100% (\$0.00) NA	0	\$0.00	NA
Total		34		100%	+	1	0	\$0.00	
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31375QFT6	Unavailable	55		100% (1		\$0.00	NA
Total		55	\$7,134,514.72	100%	\$0.00		0	\$0.00	
31375QFV1	Unavailable	28	\$3,063,623.29	100% (\$0.00	NA	0	\$0.00	NA
Total		28	\$3,063,623.29	100%	\$0.00		0	\$0.00	
21252775	** '111	20	#2.000.000.00	1000	φ0.00	NT A	2	* 0.00	NT A
31375QFY5	Unavailable	28 28		100% (-		0 0	\$0.00 \$0.00	NA
Total		20	\$3,007,040.33	100 70	J \$0.00	<u>'</u>	U	\$0.00	
31375QH23	Unavailable	66	\$5,886,510.21	100% (\$0.00	NA	0	\$0.00	NA
Total		66	\$5,886,510.21	100%		1	0	\$0.00	
31375QH31	Unavailable	149	\$13,738,541.25	100% (0 \$0.00) NA	n	\$0.00	NA
Total	Unuvanaore	149		100%		1	0	\$0.00	1/12
2127501140	Theveilable	12	¢1 502 225 04	100% (\$0.00	N A	0	¢0.00	NΙΛ
31375QH49 Total	Unavailable	12 12		100% (0	\$0.00 \$0.00	NA
Otal		12	Φ1,500±,250.7-T	100 /0	υ ψυ•υυ	<u>'</u>		φυ.υυ	
31375QH72	Unavailable	19	\$2,008,382.18	100% (\$0.00	NA	0	\$0.00	NA
Total		19	\$2,008,382.18	100%	\$0.00		0	\$0.00	
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31375QH80	Unavailable	24		100% (+	1		\$0.00	NA
Total		24	\$2,467,810.83	100%	\$0.00		0	\$0.00	

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31375QHR8	Unavailable	31	\$3,099,082.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,099,082.03	100%	0	\$0.00		0	\$0.00	
31375QJ88	Unavailable	79	\$7,971,930.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,971,930.20	100%	-	\$0.00		0	\$0.00	
31375QJ96	Unavailable	69	\$6,608,900.21	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Ullavailaule	69	\$6,608,900.21	100%	_	\$0.00 \$0.00	11/71	0	\$0.00	NA
31375QL51	Unavailable	27	\$3,016,540.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciluraliacio	27	\$3,016,540.90	100%		\$0.00	- 11 -	0	\$0.00	7 11 -
31375QL69	Unavailable	40	\$5,046,298.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,046,298.44	100%	0	\$0.00		0	\$0.00	
31375QL77	Unavailable	80	\$10,032,608.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,032,608.93	100%	0	\$0.00		0	\$0.00	
31375QL93	Unavailable	23	\$2,023,247.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,023,247.52	100%	0	\$0.00		0	\$0.00	
31375QLT9	Unavailable	8	\$515,702.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$515,702.99	100%	0	\$0.00		0	\$0.00	
31375QMG6	Unavailable	32	\$2,217,535.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,217,535.60	100%	0	\$0.00		0	\$0.00	
31375QMX9	Unavailable	24	\$2,610,801.90	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		18	\$2,041,364.06	100%	0	\$0.00		0	\$0.00	
31375QTD6	Unavailable	19	\$1,936,402.44	100%		\$0.00	NA	0	\$0.00	NA
Total		19	\$1,936,402.44	100%	0	\$0.00		0	\$0.00	
31375QTF1	Unavailable	15	\$1,475,814.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,475,814.63	100%	0	\$0.00		0	\$0.00	
31375QTH7	Unavailable	19	\$2,031,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,031,500.00	100%		\$0.00		0	\$0.00	

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31375QTM6	Unavailable	7	\$1,005,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,005,750.00	100%	0	\$0.00		0	\$0.00	
31375QTR5	Unavailable	17	\$1,678,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,678,700.00	100%	+	\$0.00		0	\$0.00	
31375QTS3	Unavailable	20	\$1,962,750.00	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	20	\$1,962,750.00 \$1,962,750.00	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31375QU77	Unavailable	258	\$27,211,874.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	258	\$27,211,874.67 \$27,211,874.67	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
31375QU85	Unavailable	434	\$46,913,289.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	434	\$46,913,289.95	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	NA
31375QU93	Unavailable	51	\$6,006,842.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	51	\$6,006,842.23	100%		\$0.00	11/1	0	\$0.00	1171
212722777			\$7.022.027.10	1000	_	40.00	27.	0	40.00	27.1
31375QUY8 Total	Unavailable	66 66	\$5,832,035.18 \$5,832,035.18	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		00	φ5,052,055.10	100 /6		φυ.υυ			ψ0.00	
31375QV84	Unavailable	22	\$2,693,741.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,693,741.80	100%	0	\$0.00		0	\$0.00	
31375QVC5	Unavailable	408	\$41,460,625.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$41,460,625.01	100%		\$0.00		0	\$0.00	
31375QVD3	Unavailable	11	\$1,073,504.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,073,504.61	100%	+	\$0.00		0	\$0.00	
31375QW75	Unavailable	152	\$19,995,342.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$19,995,342.83	100%	0	\$0.00		0	\$0.00	
31375QW83	Unavailable	115	\$15,037,556.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,037,556.62	100%	0	\$0.00		0	\$0.00	
31375QWB6	Unavailable	79	\$10,065,149.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,065,149.52	100%	0	\$0.00		0	\$0.00	
31375QWW0	Unavailable	51	\$6,155,452.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,155,452.65	100%	+	\$0.00		0	\$0.00	
31375QWZ3	Unavailable	15	\$1,406,957.27	100%		\$0.00	NA		\$0.00	NA
Total		15	\$1,406,957.27	100%	U	\$0.00		0	\$0.00	

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31375QX25	Unavailable	101	\$12,077,718.52	100% 0	\$0.00	NA (0 \$0.00	NA
Total		101	\$12,077,718.52	100%	\$0.00		0 \$0.00	
31375QX33	Unavailable	310	\$40,103,180.61	100% 0	0 \$0.00	NA (0 \$0.00	NA
Total		310		100%	+		0 \$0.00	
2127503747	r r t1-1-1-1	60	DC 751 447 06	1000/ (¢0.00	NTA (^	NT A
31375QXA7 Total	Unavailable	60 60		100% 0	1 1	NA (0 \$0.00 0 \$0.00	NA
1 Otai		- 00	Ψυ,/ Ο 1, ΤΤ / 100	100 /0 0	φυισσ		ΨΟ•ΟΟ	
31375QXB5	Unavailable	46	·	100%	+ +	NA (1 1	NA
Total		46	\$4,734,010.45	100%	\$0.00	(0 \$0.00	
31375QXH2	Unavailable	17	\$1,691,492.58	100% 0	0 \$0.00	NA (0 \$0.00	NA
Total		17	\$1,691,492.58	100%	1 1		0 \$0.00	
			<u> </u>	1207/6	40.00		- 40.00	27.1
31375QXJ8	Unavailable	45 45	·	100% 0	1 1	NA (NA
Total		45	\$5,442,486.44	100 70 0	\$0.00		0 \$0.00	
31375QXK5	Unavailable	286	\$33,325,665.51	100%	\$0.00	NA (0 \$0.00	NA
Total		286		100%	1 1		0 \$0.00	
				\longrightarrow	1		1	
31375QXL3	Unavailable	333		100% 0	1 1	NA (NA
Total		333	\$35,483,200.36	100%	\$0.00		0 \$0.00	
31375QXM1	Unavailable	96	\$9,371,507.78	100%	\$0.00	NA (0 \$0.00	NA
Total		96	\$9,371,507.78	100%	\$0.00		0 \$0.00	
21275OVNO	Travvilable	10	¢1 647 146 66	100%	\$0.00	NIA (00.00	NIA
31375QXN9 Total	Unavailable	19 19		100% 0		NA (0 \$0.00 0 \$0.00	NA
1 Otal		17	Ψ1,047,140.00	100 /0 0	φυ.υυ		Ψυ•υυ	
31375QXU3	Unavailable	13	\$1,281,221.15	100%	\$0.00	NA (0 \$0.00	NA
Total		13	\$1,281,221.15	100%	\$0.00		0 \$0.00	
31375QXV1	Unavailable	31	\$2,669,530.27	100% 0	\$0.00	NA (0 \$0.00	NA
Total		31		100%			0 \$0.00	
31375QXW9	Unavailable	51	\$4,504,403.21	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onuvanacio	51		100% 0	i		0 \$0.00	- 1112
			. ,					
31375QXZ2	Unavailable	111		100%		NA (NA
Total		111	\$15,241,081.57	100%	\$0.00	(0 \$0.00	
2127703724	** '111	25	\$2.24Z.200.71	1000/	Φ0.00		φ0.00	NT A
31375QY24 Total	Unavailable	25 25		100% 0		NA (0 \$0.00 0 \$0.00	NA

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31375QY32	Unavailable	27	\$3,243,970.80	100% (0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,243,970.80	100% (-			0		
31375QY40	Unavailable	28	\$3,453,377.35	100% (n	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	28	\$3,453,377.35 \$3,453,377.35	100% (-			0	1	17/1
		1	Ψ υ γ γ-		Ĭ			D		
31375QY65	Unavailable	37	\$3,684,566.14	100% (0	\$0.00	NA	.0	\$0.00	NA
Total		37	\$3,684,566.14	100%	0	\$0.00		0	\$0.00	
31375QY73	Unavailable	35	\$3,887,361.25	100% (0	\$0.00	NA	0	\$0.00	NA
Total	O Ha , and C Z	35	\$3,887,361.25	100%		\$0.00		0		
					1					
31375QYK4	Unavailable	9	\$810,521.80	100% (-		NA	+		NA
Total		9	\$810,521.80	100%	0	\$0.00		0	\$0.00	
2127507.45	TT10k1e	21	ф2 121 517 26	1000/	긁	\$0.00	NI A	H	\$0.00	NI A
31375QZA5 Total	Unavailable	31 31	\$3,121,517.26 \$3,121,517.26	100% (100% (-	\$0.00 \$0.00	NA	0 0		NA
1 Otal		31	\$3,121,317.20	100 %	4	<u> </u>		V	\$0.00	
31375QZP2	Unavailable	26	\$2,547,668.30	100% (0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,547,668.30	100%				0		
31375R2Q4	Unavailable	13	\$1,018,260.67	100% (-		NA	77		NA
Total		13	\$1,018,260.67	100%	0	\$0.00	!	0	\$0.00	
		+ +			\dashv			Ť	** 00	
31375R4A7	Unavailable	11	\$1,004,776.38	100% (-		NA	\mathbf{T}		NA
Total		11	\$1,004,776.38	100%	0	\$0.00		0	\$0.00	-
31375R4E9	Unavailable	13	\$1,013,779.02	100% (0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,013,779.02	100%	-			0	i i	
31375R4J8	Unavailable	12	\$987,709.88	100% (-		NA	1 1	 	NA
Total		12	\$987,709.88	100%	0	\$0.00		0	\$0.00	
31375R4R0	Unavailable	20	\$2,055,266.10	100% (0	\$0.00	NA	0	\$0.00	NA
Total	Ome i waste -	20	\$2,055,266.10	100%	-			0		
212557570	77 71.1.1.	1 20	\$204.140.22	1000/	4	*	- NIA	Ä	00.00	NT A
31375R5E8	Unavailable	20 20	\$804,149.23	100% (-		NA	0 0	1	NA
Total		40	\$804,149.23	100 70	۲	\$U.UU		U	\$0.00	
31375R5F5	Unavailable	67	\$3,723,243.10	100%	3 :	\$88,149.23	NA	0	\$0.00	NA
Total	9	67	\$3,723,243.10		-	\$88,149.23		0	 	
		1	. , ,		Ì					
31375R5G3	Unavailable	39	\$1,928,024.75	100% (0	\$0.00	NA	0	\$0.00	NA
Total		39	\$1,928,024.75	100%	0	\$0.00		0		

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31375R7F3	Unavailable	26	\$3,053,676.45	100% (\$0.00	NA	0	\$0.00	NA
Total		26	\$3,053,676.45	100%	\$0.00	(0	\$0.00	
31375R7K2	Unavailable	17	\$2,036,818.57	100% (\$0.00	NA	0	\$0.00	NA
Total		17		100%	+	1	0	\$0.00	
21275D A 20	Unavailable	39	ΦE 016 672 83	1000/0	\$0.00	NΙΛ	^	ΦΩ ΩΩ	NIA
31375RA28 Total	Unavanadie	39 39		100% (NA	0 0	\$0.00 \$0.00	NA
			Ψ+3,-					¥ • • •	
31375RA77	Unavailable	92	\$10,019,239.79	100% (NA		\$0.00	NA
Total		92	\$10,019,239.79	100%	\$0.00	[0	\$0.00	
31375RA85	Unavailable	72	\$8,009,705.47	100% (\$0.00	NA	0	\$0.00	NA
Total		72	\$8,009,705.47	100%	\$0.00	(0	\$0.00	
212750 1 00	77 '1 1 1		ф7.269.205.05	1000/	Φ0.00	NI A		#0.00	D.T.A.
31375RAB8 Total	Unavailable	66 66		100% (1 1	NA	0	\$0.00 \$0.00	NA
1 Otal		00	Φ1,300,203.03	100 /0	θν.υυ	ľ		Φυ.υυ	
31375RAK8	Unavailable	30	\$4,026,200.51	100% (\$0.00	NA	0	\$0.00	NA
Total		30	\$4,026,200.51	100%	\$0.00	(0	\$0.00	
31375RAL6	Unavailable	83		100% (+	NA		\$0.00	NA
Total		83	\$9,992,523.72	100%	\$0.00	'	0	\$0.00	
31375RAM4	Unavailable	39	\$3,974,430.88	100%	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,974,430.88	100%	\$0.00		0	\$0.00	
21275D AND	Unavailable	15	\$5,021,863.54	100%	\$0.00	NIA		ΦΩ ΩΩ	NIA
31375RAN2 Total	Unavanable	45 45	. , ,	100% (NA	0	\$0.00 \$0.00	NA
I Utai		1	Φ3,021,000.0-1	100 /0	φυισο	,		φυ.υυ	
31375RAU6	Unavailable	27	\$3,053,203.51	100%	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,053,203.51	100%	\$0.00	(0	\$0.00	
31375RAV4	Unavailable	60	\$6,997,111.50	100% (\$0.00	NA	0	\$0.00	NA
Total		60		100%	1		0	\$0.00	1,12
21275DAV0	Unavailable	26	¢2 011 144 04	1000/- (\$0.00	NI A	0	00.00	NI A
31375RAX0 Total	Unavanable	36 36		100% (1	NA	0	\$0.00 \$0.00	NA
1 Utai		30	Φ3,011,177.07	100 /0	φυ.υυ	,		φυ.υυ	
31375RAY8	Unavailable	33	\$3,999,427.94	100%	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,999,427.94	100%	\$0.00	(0	\$0.00	
31375RAZ5	Unavailable	54		100% (1 1	NA		\$0.00	NA
Total		54	\$4,992,374.49	100%	\$0.00		0	\$0.00	

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31375RB27	Unavailable	42	\$5,057,782.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,057,782.25	100%	0	\$0.00		0	\$0.00	
31375RB35	Unavailable	43	\$5,021,299.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,021,299.94	100%	-	\$0.00		0	\$0.00	
31375RBD3	Unavailable	14	\$2,039,718.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanuoio	14	\$2,039,718.35 \$2,039,718.35	100%	-	\$0.00	11/1	0	\$0.00 \$0.00	11/1
31375RBF8	Unavailable	12	\$1,016,255.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O TAW (MIXWO TO	12	\$1,016,255.66	100%		\$0.00	- 11-2	0	\$0.00	1,11
31375RBG6	Unavailable	11	\$1,002,763.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,763.30	100%	0	\$0.00		0	\$0.00	
31375RBK7	Unavailable	90	\$10,062,233.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,062,233.09	100%	0	\$0.00		0	\$0.00	
31375RBM3	Unavailable	10	\$1,019,851.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,019,851.61	100%	0	\$0.00		0	\$0.00	
31375RBP6	Unavailable	192	\$24,987,132.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$24,987,132.78	100%	0	\$0.00		0	\$0.00	
31375RF80	Unavailable	8	\$1,016,210.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,016,210.62	100%	0	\$0.00		0	\$0.00	
31375RF98	Unavailable	64	\$8,351,254.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,351,254.99	100%	0	\$0.00		0	\$0.00	
31375RG22	Unavailable	17	\$648,056.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$648,056.01	100%	0	\$0.00		0	\$0.00	
31375RGA4	Unavailable	144	\$17,815,026.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$17,815,026.05	100%	0	\$0.00		0	\$0.00	
31375RGH9	Unavailable	23	\$2,017,108.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,017,108.69	100%	0	\$0.00		0	\$0.00	
31375RGJ5	Unavailable	117	\$10,292,430.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,292,430.21	100%	0	\$0.00		0	\$0.00	
31375RGP1	Unavailable	31	\$4,558,149.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	31	\$4,558,149.09	100%		\$0.00		0	\$0.00	1 1/ 1

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Unavailable	102	\$13,342,160.14	100%	0	\$0.00	NA	0	\$0.00	NA
	102			-	\$0.00		0	\$0.00	
Inavailable	389	\$44 348.847.22	100%	0	\$0.00	NA	0	\$0.00	NA
Chu i diana	389			++-	\$0.00		0	\$0.00	
11-1.1		\$1,000,001,42	1000	4	40.00	NT A	4	40.00	NT A
Unavailable				-					NA
		\$1,040,001.70	100 /0	+	Φυ.υυ		十	Φυ.υυ	
Unavailable	159	\$20,485,527.16	100%	0	\$0.00	NA	0	\$0.00	NA
	159	\$20,485,527.16	100%	0	\$0.00		0	\$0.00	$=$ \downarrow
Unavailable	174	\$20,494,790.47	100%	0	\$0.00	NA	0	\$0.00	NA
	174	· / /			\$0.00		0	\$0.00	
I Inavailable	169	\$20,496,316,17	100%	0	\$0.00	NA		\$0.00	NA
Olluvallacie	169		-		\$0.00		0	\$0.00 \$0.00	1112
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Unavailable	90	1 - 7 - 7 1	-		\$0.00	NA	0	\$0.00	NA
	90	\$10,245,514.47	100%	0	\$0.00		0	\$0.00	
тт::1.ah.1.a	190	020 401 441 00	100%		Φ0.00	NI A		ΦΩ ΩΩ	NIA
Unavailable							1 1	·	NA
	100	₱40,471,441. /	100 /0	+	Φυ.υυ		旹	φυ.υυ	
Unavailable	177	\$20,482,640.55	100%	0	\$0.00	NA	0	\$0.00	NA
	177			1 1	\$0.00		0	\$0.00	
				4			Щ		
Unavailable	16			-	\$0.00		-	\$0.00	NA
	16	\$2,494,353.54	100%		\$0.00			\$0.00	
Unavailable	270	. , ,			\$0.00	NA	0	\$0.00	NA
	270	\$30,029,028.61	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1,986,216.06	100%	0	\$0.00	NA	0	\$0.00	NA
	20	\$1,986,216.06	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,019,078.23	100%	0	\$0.00	NA	0	\$0.00	NA
	10				\$0.00		0	\$0.00	
				4			Щ		
Unavailable	8			++-	\$0.00			\$0.00	NA
	8	\$1,010,325.80	100%	0	\$0.00		0	\$0.00	
TT:1ah1a	24	\$2,C20,224,02	100%		ΦΩ ΩΩ	NI A	1	ΦΩ ΩΩ	NT A
Unavailable				111					NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 389 38	Unavailable 389 \$44,348,847.22 Unavailable 8 \$1,020,681.43 8 \$1,020,681.43 Unavailable 159 \$20,485,527.16 159 \$20,485,527.16 Unavailable 174 \$20,494,790.47 174 \$20,494,790.47 Unavailable 169 \$20,496,316.17 Unavailable 90 \$10,245,514.47 Unavailable 180 \$20,491,441.99 180 \$20,491,441.99 Unavailable 177 \$20,482,640.55 177 \$20,482,640.55 Unavailable 16 \$2,494,353.34 Unavailable 270 \$30,029,028.61 Unavailable 270 \$30,029,028.61 Unavailable 20 \$1,986,216.06 Unavailable 10 \$1,019,078.23 Unavailable 8 \$1,010,325.80 Unavailable 34 \$2,629,224.92 Unavailable 34 \$2,629,224.92	102 \$13,342,160.14 100%	Unavailable 389 \$44,348,847.22 100% 0 Unavailable 8 \$1,020,681.43 100% 0 8 \$1,020,681.43 100% 0 Unavailable 159 \$20,485,527.16 100% 0 Unavailable 174 \$20,494,790.47 100% 0 Unavailable 169 \$20,496,316.17 100% 0 Unavailable 169 \$20,496,316.17 100% 0 Unavailable 179 \$10,245,514.47 100% 0 Unavailable 179 \$20,496,316.17 100% 0 Unavailable 169 \$20,496,316.17 100% 0 Unavailable 179 \$20,496,316.17 100% 0 Unavailable 179 \$20,496,316.17 100% 0 Unavailable 180 \$20,491,441.99 100% 0 Unavailable 180 \$20,491,441.99 100% 0 Unavailable 177 \$20,482,640.55 100% 0 Unavailable 177 \$20,482,640.55 100% 0 Unavailable 16 \$2,494,353.34 100% 0 Unavailable 270 \$30,029,028.61 100% 0 Unavailable 270 \$30,029,028.61 100% 0 Unavailable 270 \$30,029,028.61 100% 0 Unavailable 270 \$30,029,028.61 100% 0 Unavailable 20 \$1,986,216.06 100% 0 Unavailable 20 \$1,986,216.06 100% 0 Unavailable 10 \$1,019,078.23 100% 0 Unavailable 8 \$1,010,325.80 100% 0 Unavailable 8 \$1,010,325.80 100% 0 Unavailable 8 \$1,010,325.80 100% 0	102 \$13,342,160.14 100% 0 \$0.00 Unavailable 389 \$44,348,847.22 100% 0 \$0.00 389 \$44,348,847.22 100% 0 \$0.00 Unavailable 8 \$1,020,681.43 100% 0 \$0.00 8 \$1,020,681.43 100% 0 \$0.00 Unavailable 159 \$20,485,527.16 100% 0 \$0.00 Unavailable 179 \$20,485,527.16 100% 0 \$0.00 Unavailable 174 \$20,494,790.47 100% 0 \$0.00 Unavailable 169 \$20,496,316.17 100% 0 \$0.00 Unavailable 169 \$20,496,316.17 100% 0 \$0.00 Unavailable 90 \$10,245,514.47 100% 0 \$0.00 Unavailable 180 \$20,491,441.99 100% 0 \$0.00 Unavailable 180 \$20,491,441.99 100% 0 \$0.00 Unavailable 177 \$20,482,640.55 100% 0 \$0.00 Unavailable 16 \$2,494,353.34 100% 0 \$0.00 Unavailable 16 \$2,494,353.34 100% 0 \$0.00 Unavailable 270 \$30,029,028.61 100% 0 \$0.00 Unavailable 270 \$30,029,028.61 100% 0 \$0.00 Unavailable 20 \$1,986,216.06 100% 0 \$0.00 Unavailable 10 \$1,019,078.23 100% 0 \$0.00 Unavailable 10 \$1,019,078.23 100% 0 \$0.00 Unavailable 8 \$1,010,325.80 100% 0 \$0.00 Unavailable 8 \$1,010,325.80 100% 0 \$0.00	102 \$13,342,160.14 100% 0 \$0.00	102 \$13,342,160.14 100% 0 \$0.00 0	102 \$13,342,160.14 100% 0 \$0.00 0 \$0.00

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31375RJ37	Unavailable	34	\$2,829,048.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,829,048.56	100%	0	\$0.00		0	\$0.00	
31375RJ78	Unavailable	25	\$2,184,853.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	3	25	\$2,184,853.81	100%	-	\$0.00	= :	0	\$0.00	
212750107	Timenailable	101	Φ20 406 612 00	1000	_	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	NI A
31375RJC7 Total	Unavailable	191 191	\$20,496,612.99 \$20,496,612.99	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			Ψωσητουρο	100 /0		ΨΟ•Ο			ΨΟ•ΟΟ	
31375RJD5	Unavailable	194	\$20,496,679.33	100%		\$0.00	NA	0	\$0.00	NA
Total		194	\$20,496,679.33	100%	0	\$0.00		0	\$0.00	
31375RJE3	Unavailable	196	\$20,496,064.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$20,496,064.42	100%	0	\$0.00		0	\$0.00	
31375RJG8	Unavailable	186	\$20,485,718.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	186	\$20,485,718.01 \$20,485,718.01	100%		\$0.00	INA	0	\$0.00	INA
			+			7 0 0 0			7	
31375RJH6	Unavailable	199	\$20,492,652.38	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total	Onavanabic	187	\$20,495,211.14 \$20,495,211.14	100%	_	\$0.00	INA	0	\$0.00	IVA
			, , , , ,			,				
31375RJK9	Unavailable	186	\$20,492,063.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$20,492,063.59	100%	0	\$0.00		0	\$0.00	
31375RJL7	Unavailable	116	\$13,321,176.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	. , ,	100%	-	\$0.00		0	\$0.00	
31375RJP8	Unavailable	67	\$6,144,825.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na variació	67	\$6,144,825.37	100%	_	\$0.00	1112	0	\$0.00	1,11
31375RJR4	Unavailable	13	\$1,024,466.61	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	13	\$1,024,466.61	100%	_	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	NA
212750152	77 '1 1 1	7.1	Φ. 55. (15.02	1000	0	¢0.00	D.T.A.	0	Φ0.00	NI A
31375RJS2 Total	Unavailable	71 71	\$6,556,615.03 \$6,556,615.03	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		/1	φ0,550,015.05	100 /6	<u> </u>	φυ.υυ		U	φυ.υυ	
31375RJT0	Unavailable	11	\$1,023,732.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,023,732.09	100%	0	\$0.00		0	\$0.00	
040555			***		+	A 0 5 5			****	
31375RJU7	Unavailable	22	\$2,124,858.75	100%		\$0.00	NA		\$0.00	NA
Total		22	\$2,124,858.75	100%	U	\$0.00		0	\$0.00	

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31375RJY9	Unavailable	35	\$3,068,687.64	100% (\$0.00	NA	0	\$0.00	NA
Total		35	\$3,068,687.64	100%	\$0.00		0	\$0.00	
31375RL75	Unavailable	106	\$13,799,491.40	100% (\$0.00	NA	0	\$0.00	NA
Total		106		100%	+		0	\$0.00	
31375RL91	Unavailable	51	Φ <i>C</i> 072 000 02	1000-0	\$0.00	NA		\$0.00	NIA
Total	Unavailable	51	\$6,973,089.82 \$6,973,089.82	100% (100% (0	\$0.00 \$0.00	NA
			\$ 0,5 T. C,0 0 5 TO _	10070	φ ψ ψ ψ ψ			φοιοσ	
31375RMB5	Unavailable	39	\$5,632,694.46	100% (1 1	NA	0	\$0.00	NA
Total		39	\$5,632,694.46	100%	\$0.00		0	\$0.00	
31375RMD1	Unavailable	51	\$6,999,683.46	100% (\$0.00	NA	0	\$0.00	NA
Total		51	\$6,999,683.46	100% (\$0.00	(0	\$0.00	
21275DMC4	TT	220	¢24.907.610.00	10007 (¢0.00	NI A	0	¢0.00	NT A
31375RMG4 Total	Unavailable	338 338		100% (1 1	NA	0	\$0.00 \$0.00	NA
Total		330	ψ54,007,017.70	100 /	φο.σσ	<u>`</u>		ψ0.00	
31375RMH2	Unavailable	299	\$31,954,262.52	100% (\$0.00	NA	0	\$0.00	NA
Total		299	\$31,954,262.52	100%	\$0.00	ļ	0	\$0.00	
212552	**	100	***	1000	40.00	77.1	0	40.00	
31375RMJ8	Unavailable	189 189		100% (1 1	NA	0 0	\$0.00 \$0.00	NA
Total		109	\$22,186,660.65	100%	\$0.00		U	\$0.00	
31375RML3	Unavailable	62	\$5,974,222.36	100% (\$0.00	NA	0	\$0.00	NA
Total		62	\$5,974,222.36	100%	\$0.00	(0	\$0.00	
31375RMN9	Unavailable	90	\$8,438,252.88	100% (\$0.00	NA	0	\$0.00	NA
Total	Unavanable	90		100% (0	\$0.00 \$0.00	INA
		70	¢0,120,22100	100 / 0	φοισσ			φοισσ	
31375RMP4	Unavailable	56	\$4,405,562.92	100% (NA	0	\$0.00	NA
Total		56	\$4,405,562.92	100%	\$0.00		0	\$0.00	
31375RMS8	Unavailable	19	\$1,968,527.67	100% (\$0.00	NA	0	\$0.00	NA
Total		19	\$1,968,527.67	100%	\$0.00		0	\$0.00	
31375RNC2	Unavailable	50	\$5,005,053.63	100% (\$0.00	NA	0	\$0.00	NA
Total		50		100%			0	\$0.00	
31375RNF5	Unavailable	53		100% (1	NA		\$0.00	NA
Total		53	\$5,063,007.35	100%	\$0.00		0	\$0.00	
31375RNK4	Unavailable	56	\$5,094,935.51	100% (\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	56		100% (1		0	\$0.00 \$ 0.00	11/7

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Unavailable	60	\$5,024,378.60	100% (\$0.00	NA	0 \$0.00	NA
	60	\$5,024,378.60	100%	\$0.00		\$0.00	
Unavailable	51	\$5,085,746.75	100% (\$0.00	NA	0 \$0.00	NA
	51	\$5,085,746.75	100%	\$0.00		\$0.00	
Unavailable	31	\$4,911,103.05	100% (\$0.00	NA	0 \$0.00	NA
	31	\$4,911,103.05	100%	\$0.00		\$0.00	
Unavailable	19	\$2,015,901.53	100% (\$0.00	NA	0 \$0.00	NA
	19	\$2,015,901.53	100%	\$0.00		\$0.00	
Unavailable	46	\$5,092,201.96	100% (\$0.00	NA	0 \$0.00	NA
	46	\$5,092,201.96	100%	\$0.00		90.00	
Unavailable	37	\$3,044,685.61	100% (\$0.00	NA	0 \$0.00	NA
	37	\$3,044,685.61					
Unavailable	31	\$3,016,221.19	100% (\$0.00	NA (0 \$0.00	NA
	31	\$3,016,221.19		1			
Unavailable	27	\$1,960,061.46	100% (\$0.00	NA (0 \$0.00	NA
	27	\$1,960,061.46		1			
Unavailable	44	\$4,966,958.41	100% (\$0.00	NA	0 \$0.00	NA
	44	\$4,966,958.41	100%	\$0.00		\$0.00	
Unavailable	35	\$3,008,730.31	100% (\$0.00	NA	0 \$0.00	NA
	35	\$3,008,730.31	100%	\$0.00		\$0.00	
Unavailable	44	\$5,027,506.82	100% (\$0.00	NA	0 \$0.00	NA
	44	\$5,027,506.82	100% (\$0.00			
Unavailable	27	\$1,988,309.95	100% (\$0.00	NA	0 \$0.00	NA
	27	\$1,988,309.95				1	
Unavailable	25	\$2,015,699,50	100% (\$0.00	NA	0 \$0.00	NA
o na , anaore	25	\$2,015,699.50				T	
Unavailable	28	\$3 028 683 98	100%	\$0.00	NA	0 \$0.00	NA
Charanaoic	28	\$3,028,683.98					1 1/1
Unovoilable	26	\$3,010,510,00	1000-0	\$0.00	NT A	0 00	NA
Onavanaule	36	\$3,010,519.00 \$3,010,519.00		1			
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 51 51 51	Unavailable 51 \$5,085,746.75 Unavailable 31 \$4,911,103.05 Unavailable 19 \$2,015,901.53 Unavailable 37 \$3,044,685.61 Unavailable 31 \$3,016,221.19 Unavailable 27 \$1,960,061.46 Unavailable 44 \$4,966,958.41 Unavailable 35 \$3,008,730.31 Unavailable 36 \$3,008,730.31 Unavailable 27 \$1,988,309.95 Unavailable 27 \$1,988,309.95 Unavailable 27 \$1,988,309.95 Unavailable 27 \$1,988,309.95 Unavailable 28 \$3,028,683.98 Unavailable 28 \$3,028,683.98 Unavailable 36 \$3,010,519.00	Unavailable 51 \$5,085,746.75 100% (51 \$5,085,746.75 100% (51 \$5,085,746.75 100% (51 \$5,085,746.75 100% (51 \$4,911,103.05 100% (51 \$4,911,103.05 100% (51 \$2,015,901.53 100% (51 \$2,015,901.53 100% (52,015,901.53 100% (53,044,685.61 100% (54 \$5,092,201.96 100% (55,092,201.9	Unavailable 31 \$3,044,685.61 100% 0 \$0.00 Unavailable 31 \$3,044,685.61 100% 0 \$0.00 Unavailable 31 \$3,044,685.61 100% 0 \$0.00 Unavailable 31 \$3,044,685.61 100% 0 \$0.00 Unavailable 31 \$3,044,685.61 100% 0 \$0.00 Unavailable 32 \$3,044,685.61 100% 0 \$0.00 Unavailable 33 \$3,044,685.61 100% 0 \$0.00 Unavailable 34 \$3,044,685.61 100% 0 \$0.00 Unavailable 35 \$3,044,685.61 100% 0 \$0.00 Unavailable 36 \$3,044,685.61 100% 0 \$0.00 Unavailable 37 \$3,044,685.61 100% 0 \$0.00 Unavailable 38 \$3,044,685.61 100% 0 \$0.00 Unavailable 39 \$3,044,685.61 100% 0 \$0.00 Unavailable 31 \$3,016,221.19 100% 0 \$0.00 Unavailable 32 \$1,960,061.46 100% 0 \$0.00 Unavailable 34 \$4,966,958.41 100% 0 \$0.00 Unavailable 35 \$3,008,730.31 100% 0 \$0.00 Unavailable 36 \$3,008,730.31 100% 0 \$0.00 Unavailable 37 \$1,988,309.95 100% 0 \$0.00 Unavailable 27 \$1,988,309.95 100% 0 \$0.00 Unavailable 28 \$3,028,683.98 100% 0 \$0.00 Unavailable 28 \$3,028,683.98 100% 0 \$0.00 Unavailable 28 \$3,028,683.98 100% 0 \$0.00 Unavailable 28 \$3,028,683.98 100% 0 \$0.00 Unavailable 28 \$3,028,683.98 100% 0 \$0.00 Unavailable 28 \$3,028,683.98 100% 0 \$0.00	Unavailable	Unavailable 31 \$3,044,685.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$3,044,685.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$3,044,685.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$3,044,685.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$3,044,685.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$3,044,685.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$3,044,685.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$3,044,685.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,044,685.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$5,092,201.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$3,044,685.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$3,044,685.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$3,044,685.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,044,685.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$1,960,061.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,966,958.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,966,958.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$3,008,730.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,966,958.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,966,958.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$1,988,309.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$1,988,309.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$1,988,309.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,028,683.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,028,683.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,028,683.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$3,010,519.00 100% 0 \$0.00 NA 0 \$0.00

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31375RVK5	Unavailable	18	\$1,970,245.62	100%	\$0.00	NA	0 \$0.	00 NA
Total		18	\$1,970,245.62	100%	\$0.00		90.	00
31375RVQ2	Unavailable	33	\$3,045,111.44	100% (\$0.00	NA	0 \$0.	00 NA
Total		33	\$3,045,111.44	100%	\$0.00		90.	00
31375S2X7	Unavailable	61	\$5,191,473.65	100% (\$0.00	NA	0 \$0.	00 NA
Total		61	\$5,191,473.65	100%	\$0.00		90.	00
31375S3N8	Unavailable	17	\$1,995,587.34	100% (\$0.00	NA	0 \$0.	00 NA
Total		17	\$1,995,587.34	100%	\$0.00	(90.	00
31375S3R9	Unavailable	234	\$25,499,901.06	100% (\$0.00	NA	0 \$0.	00 NA
Total		234	\$25,499,901.06	100%	\$0.00	(90.	00
313758387	Unavailable	331	\$35,699,918.55	100% (\$0.00	NA	0 \$0.	00 NA
Total		331	\$35,699,918.55	100%	\$0.00		90.	00
31375S3T5	Unavailable	32	\$3,497,310.00	100% (\$0.00	NA	0 \$0.	00 NA
Total		32	\$3,497,310.00	100%	\$0.00	(0 \$0.	00
31375S4Z0	Unavailable	75	\$8,132,562.40	100% (\$0.00	NA	0 \$0.	00 NA
Total		75	\$8,132,562.40	100%	\$0.00		0 \$0.	00
31375S5A4	Unavailable	89	\$8,140,142.07	100% (\$0.00	NA	0 \$0.	00 NA
Total		89	\$8,140,142.07	100%	\$0.00	(90.	00
31375S5F3	Unavailable	12	\$1,115,906.81	100% (\$0.00	NA	0 \$0.	00 NA
Total		12	\$1,115,906.81	100%	\$0.00	(0 \$0.	00
31375S5Q9	Unavailable	24	\$2,258,947.04	100% (\$0.00	NA	0 \$0.	00 NA
Total		24	\$2,258,947.04	100%	\$0.00		\$0.	00
31375S5R7	Unavailable	600	\$66,312,474.92	100% (\$0.00	NA	0 \$0.	00 NA
Total		600	\$66,312,474.92	100%	\$0.00		90.	00
313758585	Unavailable	137	\$13,538,497.36	100% (\$0.00	NA	0 \$0.	00 NA
Total		137	\$13,538,497.36	100%	\$0.00	(0 \$0.	00
31375SA26	Unavailable	17	\$2,011,953.25	100% (\$0.00	NA	0 \$0.	00 NA
Total		17	\$2,011,953.25	100%		1	0 \$0.	
31375SAB6	Unavailable	22	\$3,054,455.84	100% (\$0.00	NA	0 \$0.	00 NA
Total		22	\$3,054,455.84	100%			0 \$0.	

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31375SAD2	Unavailable	16	\$2,032,070.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00		0	\$0.00	
31375SAH3	Unavailable	61	\$6,421,583.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61		100%	++-	\$0.00		0	\$0.00	
31375SAJ9	Unavailable	88	\$8,952,187.23	100%		\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	88		100%		\$0.00 \$0.00	17/1	0	\$0.00 \$0.00	13// 2
31375SAK6	Unavailable	1 419	\$173,342,244.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v u Huo I Z		\$173,342,244.25	100%	1 1	\$0.00	1112	0	\$0.00	1112
31375SAL4	Unavailable	8	\$1,032,624.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8		100%	-	\$0.00		0	\$0.00	
31375SAR1	Unavailable	50	\$5,056,101.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50		100%	0	\$0.00		0	\$0.00	
31375SAU4	Unavailable	20	\$2,046,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,046,650.00	100%	0	\$0.00		0	\$0.00	
31375SAX8	Unavailable	9	\$1,009,738.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,738.88	100%	0	\$0.00		0	\$0.00	
31375SB25	Unavailable	99	\$10,970,866.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,970,866.96	100%	0	\$0.00		0	\$0.00	
31375SB33	Unavailable	131	\$15,602,421.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$15,602,421.97	100%	0_	\$0.00		0	\$0.00	
31375SBD1	Unavailable	29	\$3,487,154.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,487,154.71	100%	0	\$0.00		0	\$0.00	
31375SBF6	Unavailable	8	\$1,002,458.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,458.00	100%	0_	\$0.00		0	\$0.00	
31375SBJ8	Unavailable	14	\$1,526,591.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		23	\$1,640,228.04	100%	0	\$0.00		0	\$0.00	
31375SBM1	Unavailable	141	\$11,700,318.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141		100%		\$0.00		0	\$0.00	

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31375SBN9	Unavailable	139	\$14,289,253.01	100% (\$0.00	NA	0 \$0.00	NA
Total		139	\$14,289,253.01	100%	\$0.00		0 \$0.00	
31375SBP4	Unavailable	309	\$32,687,705.72	100% (\$0.00	NA	0 \$0.00	NA
Total		309	. , ,	100%	1		0 \$0.00	1
21275SBO2	T. L. arrailabla	72	ФО 100 504 74	10007 (\$0.00	NI A	20.00	NI A
31375SBQ2 Total	Unavailable	72 72	\$8,129,524.74 \$8,129,524.74	100% (1	NA	0 \$0.00 0 \$0.0 0	
1 Otal		12	ΨΟ,127,027,17	100 /6	Ψυ•υυ	,	Ψυ•υυ	1
31375SBT6	Unavailable	42	\$4,090,621.80	100% (\$0.00	NA	0 \$0.00	NA
Total		42	\$4,090,621.80	100%	\$0.00		0 \$0.00	
31375SBW9	Unavailable	47	\$3,989,104.35	100% (\$0.00	NA	0 \$0.00	NA
Total		47	\$3,989,104.35	100%	\$0.00		0 \$0.00	
31375SC32	Unavailable	104	. , ,	100%		NA		1
Total		104	\$12,123,646.82	100%	\$0.00		90.00	
31375SC57	Unavailable	39	\$3,164,401.74	100% (\$0.00	NA	0 \$0.00	NA
Total	Onu i unu e 10	39		100%	+		0 \$0.00	
			. , ,					
31375SC99	Unavailable	9		100% (1	NA		1
Total		9	\$1,010,908.70	100%	\$0.00	(90.00	
31375SCD0	Unavailable	28	\$4,107,544.99	100% (\$0.00	NA	0 \$0.00	NA
Total		28		100%	+		0 \$0.00	
			·		+		40.00	
31375SCK4	Unavailable	77	\$7,751,562.66	100% (NA		
Total		77	\$7,751,562.66	100%	\$0.00		90.00	
31375SCL2	Unavailable	13	\$1,711,463.31	100% (\$0.00	NA	0 \$0.00	NA
Total		13	\$1,711,463.31	100%	\$0.00		0 \$0.00	1
31375SCM0	Unavailable	28	\$2,431,059.04	100% (\$0.00	NA	0 \$0.00	NA
Total	Ond and a	28		100%	1		0 \$0.00	1
31375SCN8	Unavailable	43	\$4,196,747.16	100% (\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	43		100%			0 \$0.00	
			 					
31375SCP3	Unavailable	64	\$5,196,227.95	100% (\$0.00	NA	0 \$0.00	NA
Total		64	\$5,196,227.95	100%	\$0.00		0 \$0.00)
21277777		100	.	1000	40.00	37.4	0 40.00	27.1
31375SCQ1	Unavailable	108		100%	1 1	NA	1	1 1
Total		108	\$11,502,115.98	100%	\$0.00		0 \$0.00	1

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Unavailable	35	\$4,462,978.79	100%	0	\$0.00	NA	0	\$0.00	NA
	35				\$0.00		0	\$0.00	
Unavailable	123	\$9 992 695,57	100%		\$0.00	NA	0	\$0.00	NA
Unavanaore	123			1	\$0.00		0	\$0.00	177.
				Ī					
Unavailable	157				\$0.00			\$0.00	NA
	157	\$15,265,643.31	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$6,006,537.35	100%	0	\$0.00	NA	0	\$0.00	NA
	51	\$6,006,537.35			\$0.00		0	\$0.00	
Unavailable	82	\$10 176 210 57	100%		00.00	NΔ		00.00	NA
Ullavaliaule	82			_	\$0.00	-	0	\$0.00	11/1
		. ,			·		\Box		
Unavailable	47	. / /			\$0.00			\$0.00	NA
	47	\$4,044,852.29	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1.019.900.00	100%	0	\$0.00	NA		\$0.00	NA
Ullavallacie	13				\$0.00		0	\$0.00	177.1
	1			Ť	¥ =		Ť	4	
Unavailable	26	. , ,		_	\$0.00	NA	0	\$0.00	NA
	26	\$1,990,693.81	100%	0	\$0.00		0	\$0.00	
77 1111	1 20	21.51.51.60	1000	+	\$2.00		4	22.00	
Unavailable									NA
	20	\$1,517,151.00	100 70	1	\$0.00		#	\$U.UU	
Unavailable	17	\$2,502,575.05	100%	0	\$0.00	NA	0	\$0.00	NA
	17	. , ,			\$0.00		0	\$0.00	
Unavailable	19	¢2 701 475 16	100%	<u> </u>	00.02	NA		00.02	NA
Ullavallaule	19		1				0		17/1
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Unavailable	26	\$2,827,012.48		1	\$0.00	NA	0	\$0.00	NA
	26	\$2,827,012.48	100%	0	\$0.00		0	\$0.00	
Unavailable	305	\$35,928,724.88	100%	0	\$0.00	NA	0	\$0.00	NA
	305		1		\$0.00		0	\$0.00	
				4			\prod		
Unavailable	242	. , ,			\$0.00			\$0.00	NA
	242	\$25,304,786.82	100%	0	\$0.00		0	\$0.00	
T7::!labla	72	Ф7 501 152 20	1000/	+	фо оо	NI A		фо оо	NT A
Unavailable									NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 123 123 123 123 1257 1	Unavailable 123 \$9,992,695.57 Unavailable 157 \$15,265,643.31 Unavailable 51 \$6,006,537.35 Unavailable 82 \$10,176,210.57 82 \$10,176,210.57 Unavailable 47 \$4,044,852.29 Unavailable 13 \$1,019,900.00 Unavailable 26 \$1,990,693.81 Unavailable 20 \$1,517,151.68 Unavailable 17 \$2,502,575.05 Unavailable 19 \$2,701,475.16 Unavailable 26 \$2,827,012.48 Unavailable 305 \$35,928,724.88 Unavailable 242 \$25,304,786.82 Unavailable 73 \$7,591,152.20 Unavailable 73 \$7,591,152.20	Unavailable 123 \$9,992,695.57 100% Unavailable 157 \$15,265,643.31 100% Unavailable 51 \$6,006,537.35 100% Unavailable 82 \$10,176,210.57 100% 82 \$10,176,210.57 100% Unavailable 47 \$4,044,852.29 100% Unavailable 13 \$1,019,900.00 100% Unavailable 13 \$1,019,900.00 100% Unavailable 26 \$1,990,693.81 100% Unavailable 26 \$1,990,693.81 100% Unavailable 17 \$2,502,575.05 100% Unavailable 19 \$2,701,475.16 100% Unavailable 26 \$2,827,012.48 100% Unavailable 26 \$2,827,012.48 100% Unavailable 305 \$35,928,724.88 100% Unavailable 305 \$35,928,724.88 100% Unavailable 305 \$35,928,724.88 100% Unavailable 305 \$35,928,724.88 100% Unavailable 305 \$35,928,724.88 100% Unavailable 305 \$35,928,724.88 100% Unavailable 305 \$35,928,724.88 100% Unavailable 305 \$35,928,724.88 100% Unavailable 305 \$35,928,724.88 100% Unavailable 305 \$35,928,724.88 100% Unavailable 305 \$35,928,724.88 100% Unavailable 305 \$35,928,724.88 100% Unavailable 305 \$35,928,724.88 100% Unavailable 305 \$35,928,724.88 100% Unavailable 305 \$35,928,724.88 100% Unavailable 305 \$35,928,724.88 100%	Unavailable 123 \$9,992,695.57 100% 0 Unavailable 157 \$15,265,643.31 100% 0 Unavailable 51 \$6,006,537.35 100% 0 Unavailable 51 \$6,006,537.35 100% 0 Unavailable 82 \$10,176,210.57 100% 0 82 \$10,176,210.57 100% 0 Unavailable 47 \$4,044,852.29 100% 0 47 \$4,044,852.29 100% 0 Unavailable 13 \$1,019,900.00 100% 0 Unavailable 26 \$1,990,693.81 100% 0 Unavailable 26 \$1,990,693.81 100% 0 Unavailable 20 \$1,517,151.68 100% 0 Unavailable 17 \$2,502,575.05 100% 0 Unavailable 19 \$2,701,475.16 100% 0 Unavailable 19 \$2,701,475.16 100% 0 Unavailable 26 \$2,827,012.48 100% 0 Unavailable 26 \$2,827,012.48 100% 0 Unavailable 27 \$2,502,575.05 100% 0 Unavailable 28 \$2,827,012.48 100% 0 Unavailable 29 \$2,5304,786.82 100% 0 Unavailable 242 \$25,304,786.82 100% 0	Unavailable 123 \$9,992,695.57 100% 0 \$0.00 Unavailable 157 \$15,265,643.31 100% 0 \$0.00 Unavailable 157 \$15,265,643.31 100% 0 \$0.00 Unavailable 51 \$6,006,537.35 100% 0 \$0.00 Unavailable 82 \$10,176,210.57 100% 0 \$0.00 Unavailable 47 \$4,044,852.29 100% 0 \$0.00 Unavailable 13 \$1,019,900.00 100% 0 \$0.00 Unavailable 26 \$1,990,693.81 100% 0 \$0.00 Unavailable 20 \$1,517,151.68 100% 0 \$0.00 Unavailable 17 \$2,502,575.05 100% 0 \$0.00 Unavailable 19 \$2,701,475.16 100% 0 \$0.00 Unavailable 26 \$2,827,012.48 100% 0 \$0.00 Unavailable 26 \$2,827,012.48 100% 0 \$0.00 Unavailable 26 \$2,827,012.48 100% 0 \$0.00 Unavailable 26 \$2,827,012.48 100% 0 \$0.00 Unavailable 26 \$2,827,012.48 100% 0 \$0.00 Unavailable 26 \$2,827,012.48 100% 0 \$0.00 Unavailable 26 \$2,827,012.48 100% 0 \$0.00 Unavailable 26 \$2,827,012.48 100% 0 \$0.00 Unavailable 26 \$2,827,012.48 100% 0 \$0.00 Unavailable 26 \$2,827,012.48 100% 0 \$0.00 Unavailable 26 \$2,827,012.48 100% 0 \$0.00 Unavailable 26 \$2,827,012.48 100% 0 \$0.00 Unavailable 27 \$2,502,575.05 100% 0 \$0.00 Unavailable 28 \$2,827,012.48 100% 0 \$0.00 Unavailable 29 \$2,827,012.48 100% 0 \$0.00 Unavailable 305 \$35,928,724.88 100% 0 \$0.00 Unavailable 305 \$35,928,724.88 100% 0 \$0.00 Unavailable 305 \$35,928,724.88 100% 0 \$0.00 Unavailable 305 \$35,928,724.88 100% 0 \$0.00 Unavailable 305 \$35,928,724.88 100% 0 \$0.00 Unavailable 305 \$35,928,724.88 100% 0 \$0.00 Unavailable 305 \$35,928,724.88 100% 0 \$0.00 Unavailable 305 \$35,928,724.88 100% 0 \$0.00 Unavailable 305 \$35,928,724.88 100% 0 \$0.00 Unavailable 305 \$35,928,724.88 100% 0 \$0.00 Unavailable 305 \$35,928,724.88 100% 0 \$0.00 Unavailable 305 \$35,928,724.88 100% 0 \$0.00	Unavailable	Unavailable	Unavailable 123 \$9,992,695.57 100% 0 \$0.00 NA 0 \$0.00

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31375SEJ5	Unavailable	34	\$4,057,362.55	100% (0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,057,362.55	100%	0_	\$0.00		0	\$0.00	
31375SEK2	Unavailable	68	\$7,305,425.21	100% (0	\$0.00	NA	0	\$0.00	NA
Total	3	68		100%		\$0.00		0	\$0.00	
010750ED1	Thereilable	12	\$1.210.402.46	100%	+	¢0.00	NT A		ΦΩ ΩΩ	NIA
31375SEP1 Total	Unavailable	12 12		100% (\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31375SER7	Unavailable	16		100%		\$0.00	NA		\$0.00	NA
Total		16	\$1,424,571.58	100%	0	\$0.00		0	\$0.00	
31375SET3	Unavailable	30	\$3,440,230.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,440,230.68	100%	0	\$0.00		0	\$0.00	
31375ЅНН6	Unavailable	11	\$1,275,816.93	100% (<u></u>	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	11	\$1,275,816.93	100%		\$0.00		0	\$0.00 \$0.00	11/1
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31375SHJ2	Unavailable	62	\$5,992,074.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,992,074.44	100%	0	\$0.00		0	\$0.00	
21275011170	77 '1 1 1		#2 CO2 002 00	1000	_	\$2.00	NT A		#0.00	NT A
31375SHK9 Total	Unavailable	24 24		100% (_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10tai		27	\$2,002,033.00	100 /6	U	Φυ.υυ		U	Φυ.υυ	
31375SHU7	Unavailable	21	\$2,034,862.98	100% (0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,034,862.98	100%		\$0.00		0	\$0.00	
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31375SJ35	Unavailable	194	, -,,	100%		\$0.00	NA	_	\$0.00	NA
Total		194	\$25,206,360.60	100%	0	\$0.00		0	\$0.00	
31375SJ84	Unavailable	145	\$16,394,060.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$16,394,060.05	100%	0	\$0.00		0	\$0.00	
31375SJ92	Unavailable	206	\$22,606,107.71	100% (0	\$0.00	NA	0	\$0.00	NA
Total	O Mar. Williams	206	. , ,	100%	_	\$0.00		0	\$0.00	
31375SJR2	Unavailable	110	\$13,550,790.12	100% (\$0.00	NA	0	\$0.00	NA
Total	Ullavallauic	110		100%	_	\$0.00		0	\$0.00 \$0.00	11/4
1 0 tui		1	φισμουμένου	100 /		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31375SJS0	Unavailable	139	\$14,345,600.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$14,345,600.58	100%	0	\$0.00		0	\$0.00	
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31375SK25	Unavailable	121		100%		\$0.00	NA		\$0.00	NA
Total		121	\$12,377,299.00	100%	0	\$0.00		0	\$0.00	

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31375SK82	Unavailable	34	\$3,739,966.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	1	100%	+	\$0.00		0	\$0.00	
31375SK90	Unavailable	289	\$33,276,664.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		289		100%	+	\$0.00		0	\$0.00	
31375SKJ8	Unavailable	41	ΦE 106 122 61	100%		\$0.00	NA	2	φη ηη	NIA
Total	Ullavallaule	41 41		100%	1	\$0.00 \$0.00	IN/A	0 0	\$0.00 \$0.00	NA
		266	* 12 717 120 20	1000		* 0.00	27.4		20.00	27.4
31375SKK5 Total	Unavailable	366 366		100% 100 %	1 1	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai		300	\$43,313,130.20	100 /0	U	φυ.υυ			φυ.υυ	
31375SKL3	Unavailable	175	\$18,237,351.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$18,237,351.57	100%	0	\$0.00		0	\$0.00	
31375SKM1	Unavailable	51	\$4,787,324.54	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	51	\$4,787,324.54	100%		\$0.00		0	\$0.00	11/7
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31375SKT6	Unavailable	20	\$2,057,870.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,057,870.40	100%	0	\$0.00		0	\$0.00	
212750VV7	Travailable	15	\$1.504.505.00	100%		90.00	NA		\$0.00	NI A
31375SKX7 Total	Unavailable	15 15		100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		1	Ψ1,577,505.00	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
31375SKY5	Unavailable	192	\$25,120,949.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$25,120,949.01	100%	0	\$0.00		0	\$0.00	
31375SKZ2	Unavailable	236	\$26,048,121.35	100%		\$0.00	NA		\$0.00	NA
Total	Ullavaliaule	236	. , ,	100%	+	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
			Ψ20,010,121.00	100 /	Ť	Ψοιοσ		Ť	Ψοιου	
31375SL24	Unavailable	15		100%	-	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,489.70	100%	0	\$0.00		0	\$0.00	
31375SL32	Unavailable	409	\$46,965,754.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		409		100%	+	\$0.00		0	\$0.00	
31375SL99	Unavailable	15	\$1,568,249.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15		100%	+	\$0.00		0	\$0.00	
					П					
31375SLA6	Unavailable	316		100%	++	\$0.00	NA		\$0.00	NA
Total		316	\$33,167,220.84	100%	0	\$0.00		0	\$0.00	
31375SLB4	Unavailable	197	\$21,643,844.99	100%		\$0.00	NA	_	\$0.00	NI A
Total	Unavanable	197 197		100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA

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31375SLE8	Unavailable	12	\$1,282,328.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	†	100%		\$0.00		0	\$0.00	
31375SLG3	Unavailable	25	\$2,353,818.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanaci	25		100%	_	\$0.00		0	\$0.00	111
					4			\prod		
31375SLN8	Unavailable	14		100%		\$0.00	NA		\$0.00	NA
Total		14	\$1,567,100.47	100%	1	\$0.00		0	\$0.00	—
31375SLP3	Unavailable	9	\$1,129,245.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	1	100%	1 1	\$0.00		0	\$0.00	
2127501 DO	77 11aL1a		21 020 412 20	10007	4	ΦΩ ΩΩ	NT A	4	ΦΩ ΩΩ	NT A
31375SLR9 Total	Unavailable	9		100% 100 %		\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA
1 Otai		+ 1	\$1,020, 7 13.20	100 /0	十	Φυ.υυ	——	+	Φυ.υυ	
31375SLT5	Unavailable	113	\$12,712,270.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$12,712,270.22	100%		\$0.00		0	\$0.00	
			<u> </u>		4		!	4		
31375SLU2	Unavailable	195		100%	$\boldsymbol{ au}$	\$0.00	NA		\$0.00	NA
Total		195	\$22,297,513.02	100%	<u>0</u>	\$0.00		0	\$0.00	
31375SLW8	Unavailable	12	\$1,241,591.85	100%	0	\$0.00	NA		\$0.00	NA
Total	Onuvanacie	12		100%		\$0.00 \$0.00		0	\$0.00	1112
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31375SM64	Unavailable	16		100%		\$0.00	NA		\$0.00	NA
Total		16	\$2,039,662.98	100%	0_	\$0.00	!	0	\$0.00	
31375SM72	Unavailable	91	\$10,091,266.53	100%	1	\$0.00	NA		\$0.00	NA
Total	Unavanaoie	91 91		100%		\$0.00 \$0.00		. O O	\$0.00 \$0.00	INA
Total		-	φ10,071,200.22	100 /0	十	Ψυ•υυ		旹	Ψυ•υυ	
31375SMC1	Unavailable	29	1 - 1 - 1	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,012,577.25	100%	0	\$0.00	!	0	\$0.00	
31375SMD9	Unavailable	25	\$2,005,517.52	100%		\$0.00	NA		\$0.00	NA
Total	Ullavallaule	25	†	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
1000			Ψ=,000,-		Ĭ	40.0.		Ť	40.0	
31375SME7	Unavailable	15		100%		\$0.00	NA	-	\$0.00	NA
Total		15	\$1,005,751.51	100%	0	\$0.00	!	0	\$0.00	
21275CN ATEA	TTilabla	15	\$1,005,271,05	100%		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NI A
31375SMF4 Total	Unavailable	15 15		100% 100%		\$0.00 \$0.00	NA	. () 0	\$0.00 \$0.00	NA
Total		15	\$1,000,411.75	100 /0	十	Φυ.υυ	——	十	Φυ.υυ	
31375SMH0	Unavailable	12	\$1,001,500.00	100%	0_	\$0.00	NA	0	\$0.00	NA
Total		12		100%		\$0.00		0	\$0.00	

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Unavailable	14	\$1,313,337.62	100%	0	\$0.00	NA	0	\$0.00	NA
	14	\$1,313,337.62	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$2,000,783.56	100%	0	\$0.00	NA	0	\$0.00	NA
	17	\$2,000,783.56		+	\$0.00		0	\$0.00	
77 11-11-	110	\$12.072.010.0 <i>C</i>	1000		Φ0.00	NT A		фо ОО	NI A
Unavailable				-	· ·	NA			NA
	110	\$12,073,010.00	100 /0	V	φυ.υυ		V	φυ.υυ	
Unavailable	141	\$16,560,364.40	100%	0	\$0.00	NA	0	\$0.00	NA
	141	\$16,560,364.40	100%	0	\$0.00		0	\$0.00	
Unavailable	157	\$17,467,825.30	100%	0	\$0.00	NA	0	\$0.00	NA
	157	\$17,467,825.30		-	\$0.00	·	0	\$0.00	
Unavailabla	155	\$16,016,854,16	100%	0	00.00	NΙΛ	Λ	90.00	NA
Unavanable						INA			INA
 	100	Ψ10,010,02 1.10	100 /6	Ť	ψο.σο		Ů	Ψ0•00	
Unavailable	27	\$3,057,873.38	100%	0	\$0.00	NA	0	\$0.00	NA
	27	\$3,057,873.38	100%	0	\$0.00		0	\$0.00	
		44 00 7 70 4 0 7			40.00			40.00	
Unavailable				-	·	NA	-		NA
	11	\$1,005,591.05	100%	V	\$0.00		U	\$0.00	
Unavailable	19	\$2,009,079.59	100%	0	\$0.00	NA	0	\$0.00	NA
	19	\$2,009,079.59			\$0.00		0	\$0.00	
Unavailable	+			-			-		NA
	118	\$15,126,387.76	100%	U	\$0.00		U	\$0.00	
Unavailable	37	\$4,535,780.59	100%	0	\$0.00	NA	0	\$0.00	NA
	37	\$4,535,780.59	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$6,103,225,78	100%	0	\$0.00	NA	0	\$0.00	NA
	57	\$6,103,225.78		-	\$0.00	·	0	\$0.00	
Unavailable	143	\$16 582 656 83	100%	0	\$0.00	NA	0	\$0.00	NA
	143	\$16,582,656.83		-	\$0.00	1111	0	\$0.00	1111
		,							
Unavailable	76	\$9,165,978.70		-	\$0.00		-	\$0.00	NA
	76	\$9,165,978.70	100%	0	\$0.00		0	\$0.00	
TT '1 1 1	7.1	¢0.155.605.40	1000		Φ0.00	X T 4		Φ0.00	NT A
Unavailable									NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 17 \$2,000,783.56 Unavailable 110 \$12,873,818.06 Unavailable 141 \$16,560,364.40 Unavailable 157 \$17,467,825.30 Unavailable 155 \$16,016,854.16 Unavailable 27 \$3,057,873.38 Unavailable 11 \$1,005,591.05 Unavailable 19 \$2,009,079.59 Unavailable 19 \$2,009,079.59 Unavailable 118 \$15,126,387.76 Unavailable 37 \$4,535,780.59 Unavailable 37 \$4,535,780.59 Unavailable 143 \$16,582,656.83 Unavailable 159 \$9,165,978.70 Unavailable 179 \$9,165,978.70 Unavailable 179 \$9,165,978.70 Unavailable 179 \$9,165,978.70 Unavailable 179 \$9,165,978.70 Unavailable 179 \$9,165,978.70 Unavailable 71 \$8,155,695.49 Unavailable 71 \$8,155,695.49	14 \$1,313,337.62 100%	14	14	14	14	14

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31375SPV6	Unavailable	16	\$1,031,905.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,031,905.00	100% 0	\$0.00	0	\$0.00	
31375SPW4	Unavailable	21	\$2,546,885.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S 1	21	\$2,546,885.77	100% 0		0	\$0.00	
212750DV2	Thereilable	22	#2 056 000 A2	1000/20	ΦΩ ΩΩ	NIA O	ቀስ በበ	NIA
31375SPX2 Total	Unavailable	23 23	\$3,056,988.43 \$3,056,988.43	100% 0 100% 0	1	NA 0 0	\$0.00 \$0.00	NA
	<u> </u>			100 /0 0	40.00		ΨΟΨΟ	
31375SPY0	Unavailable	30	\$3,550,075.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,550,075.97	100% 0	\$0.00	0	\$0.00	
31375SQ29	Unavailable	237	\$23,338,589.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		237	\$23,338,589.86	100% 0	†	0	\$0.00	
31375SQ37	Unavailable	19		100% 0	1	NA 0	\$0.00	NA
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 0	\$0.00	NA
Total	Chavanaero	72	\$7,922,081.00	100% 0		0	\$0.00	1111
			. ,					
31375SQX1	Unavailable	38	\$5,134,652.53	100% 0	t t	NA 0	\$0.00	NA
Total		38	\$5,134,652.53	100% 0	\$0.00	0	\$0.00	
31375SQY9	Unavailable	100	\$12,884,260.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100		100% 0		0	\$0.00	
212750077	T. T	610	ΦC 4.7(0.540.20	10007.0	¢0.00	NIA O	\$0.00	NT A
31375SQZ6	Unavailable	618	\$64,769,540.28 \$64,769,540.28	100% 0 100% 0		NA 0 0	\$0.00 \$0.00	NA
Total		010	\$04,707,54v.2o	100 70 υ	\$0.00	U	\$0.00	
31375SR36	Unavailable	20	\$2,012,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,012,200.00	100% 0	\$0.00	0	\$0.00	
31375SR51	Unavailable	9	\$1,007,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu · made a	9	\$1,007,200.00	100% 0		0	\$0.00	- 11 -
31375SRA0	Unavailable	30	\$2,992,014.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaoic	30		100% 0	i -	0	\$0.00	11/1
					T			
31375SRQ5	Unavailable	13	\$1,018,599.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,018,599.90	100% 0	\$0.00	0	\$0.00	
			40.000.00	4004	40.00		40.00	
31375SRX0	Unavailable	25	\$3,002,637.60	100% 0	†	NA 0	\$0.00	NA
Total		25	\$3,002,637.60	100% 0	\$0.00	0	\$0.00	

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31375SRZ5	Unavailable	16	\$1,975,599.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,975,599.59	100%	0	\$0.00		0	\$0.00	
31375SSN1	Unavailable	12	\$1,272,354.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	. , ,	100%	++	\$0.00		0	\$0.00	
212750000	77	40	#2.005.120.40	1,000/		Φ0.00	NI A		¢0.00	NI A
31375SSS0 Total	Unavailable	40 40		100% 100 %	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		70	Ψυ,γγυ,12γιπν	100 /6	H	Ψυ•υυ			Ψυ•υυ	
31375SST8	Unavailable	12	\$1,019,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		37	\$4,012,650.00	100%	0	\$0.00		0	\$0.00	
31375STM2	Unavailable	6	\$1,016,790.00	100%		\$0.00	NA	0	\$0.00	NA
Total	Uliavaliauic	6		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
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31375SVH0	Unavailable	68		100%		\$0.00	NA	0	\$0.00	NA
Total		68	\$7,597,148.46	100%	0	\$0.00		0	\$0.00	
21277777	** '1 11	105	\$10,040,500,40	1000		\$0.00	214	\perp	\$0.00	D.T.A
31375SVJ6 Total	Unavailable	105 105	. / /	100% 100 %	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10tai	+	103	\$10,042,302.43	100 /0	H	Φυ.υυ		U	φυ.υυ	
31375SVK3	Unavailable	32	\$2,601,200.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32		100%		\$0.00		0	\$0.00	
					4			Щ		
31375SVL1	Unavailable	138	. , ,	100%	-	\$0.00	NA	-	\$0.00	NA
Total		138	\$14,580,252.95	100%	4	\$0.00		0	\$0.00	
31375SVN7	Unavailable	194	\$19,354,930.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$19,354,930.85	100%	0	\$0.00		0	\$0.00	
31375SVV9	Unavailable	12	\$1,001,456.94	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	12	1	100%	-	\$0.00	1111	0	\$0.00	1111
010750W/D0	77	27	ФО 000 956 57	10007		фо ОО	NT A		ΦΩ ΩΩ	NI A
31375SWB2 Total	Unavailable	27 27		100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
10tai	+	21	\$4,740,030.37	100 /0	H	Φυ.υυ		U	φυ.υυ	
31375T2U1	Unavailable	11	\$649,579.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11		100%	-	\$0.00		0	\$0.00	
					\prod			П		
31375T2Z0	Unavailable	56		100%		\$0.00	NA		\$0.00	NA
Total		56	\$1,996,284.95	100%	0	\$0.00		0	\$0.00	

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31375T3A4	Unavailable	27	\$1,412,655.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,412,655.43	100% 0	\$0.00	0	\$0.00	
31375T3E6	Unavailable	68	\$11,549,306.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68		100% 0	+	0	t t	
31375T3F3	Unavailable	46	\$7,184,993.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$7,184,993.72	100% 0		0		_ ,,
31375T3G1	Unavailable	11	\$1,852,785.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,852,785.42	100% 0	\$0.00	0	\$0.00	
31375T5R5	Unavailable	10	\$1,125,196.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,125,196.77	100% 0	\$0.00	0	\$0.00	
31375T5T1	Unavailable	53	\$4,599,569.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53		100% 0	1	0		
31375T5W4	Unavailable	148	\$7,578,912.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Tra variable	148	\$7,578,912.63	100% 0		0	1	1111
31375T5X2	Unavailable	73	\$3,419,276.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	73		100% 0		0		INA
31375T5Y0	Unavailable	67	\$3,637,322.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	67	\$3,637,322.67 \$3,637,322.67	100% 0		0		IVA
31375T6C7	Unavailable	119	\$13,490,589.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable		\$13,490,589.25 \$13,490,589.25	100% 0		0	1	INA
31375T6D5	Unavailable	191	\$20,740,210.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		191	\$20,740,210.95	100% 0		0		
31375T6E3	Unavailable	136	\$13,781,441.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$13,781,441.29	100% 0	\$0.00	0	\$0.00	
31375T6F0	Unavailable	25	\$2,798,116.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,798,116.70	100% 0	\$0.00	0	\$0.00	
31375T6R4	Unavailable	89	\$9,360,024.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$9,360,024.60	100% 0		0		
31375T6S2	Unavailable	57	\$6,756,327.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliaule	57	\$6,756,327.54 \$6,756,327.54	100% 0	1	0	1 1	11/1

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31375T6X1	Unavailable	11	\$1,145,230.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11		100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00	
31375T6Y9	Unavailable	13	\$1,153,150.00	100%		\$0.00	NA	0	\$0.00	NA
Total	Ond the control of th	13		100%	\vdash	\$0.00		0	\$0.00	
				: 2004	4	12.20		4	* 3.00	
31375T7E2	Unavailable	276		100%		\$0.00	NA		\$0.00	NA
Total		276	\$35,123,811.43	100%	4	\$0.00		0	\$0.00	
31375T7F9	Unavailable	64	\$8,100,735.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,100,735.74	100%	0	\$0.00		0	\$0.00	
31375T7H5	Unavailable	240	\$27,129,909.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Olw : will	240		100%		\$0.00		0	\$0.00	
010757711	77	96	ΦΩ Ω5 (Ω77 27	1000	+	¢0.00	NI A	H	¢0.00	NI A
31375T7J1 Total	Unavailable	86 86		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		00	φ2,230,077.37	100 /6	十	φυ.υυ			φυ.υυ	
31375T7K8	Unavailable	161	\$17,081,921.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$17,081,921.74	100%	0	\$0.00		0	\$0.00	
			1 222 77 6		$ \downarrow $	±2.20		H	±0.20	
31375TA32	Unavailable	27 27		100% 100%	-	\$0.00	NA	0 0	\$0.00	NA
Total	+	21	\$3,000,777.69	100%	件	\$0.00		U	\$0.00	
31375TA57	Unavailable	38	\$3,012,778.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38		100%		\$0.00		0	\$0.00	
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31375TAW8	Unavailable	78	. , ,	100%		\$0.00	NA	+	\$0.00	NA
Total		78	\$9,934,465.02	100%	4	\$0.00		0	\$0.00	
31375TAY4	Unavailable	47	\$4,960,143.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47		100%	-	\$0.00		0	\$0.00	
31375TAZ1	Unavailable	42	\$4,074,005.83	100%		\$0.00	NA		\$0.00	NA
Total	Onavanaore	42		100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/1
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31375TBB3	Unavailable	12		100%	-	\$0.00	NA	_	\$0.00	NA
Total	+	12	\$1,015,077.05	100%	쒸	\$0.00		0	\$0.00	
31375TBE7	Unavailable	98	\$12,549,455.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	. , ,	100%	—	\$0.00		0	\$0.00	
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31375TC22	Unavailable	15		100%		\$0.00	NA		\$0.00	NA
Total		15	\$1,501,338.24	100%	0	\$0.00		0	\$0.00	

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31375TC30	Unavailable	61	\$7,500,817.55	100% (\$0.00	NA	0	\$0.00	NA
Total		61	\$7,500,817.55	100%	\$0.00		0	\$0.00	
31375TDA3	Unavailable	9	\$1,018,807.80	100% (\$0.00	NA	0	\$0.00	NA
Total		9		100%	+	1	0	\$0.00	
31375TDC9	Unavailable	140	Φ16 202 752 52	100% (\$0.00	NA	0	ቀሳ ሳሳ	NΙΛ
Total	Uliavaliaule	140 140		100% (· ·		0	\$0.00 \$0.00	NA
								·	
31375TDD7	Unavailable	25		100% (1	NA		\$0.00	NA
Total		25	\$2,881,973.60	100%	\$0.00		0	\$0.00	
31375TDE5	Unavailable	14	\$1,783,505.97	100% (\$0.00	NA	0	\$0.00	NA
Total		14	\$1,783,505.97	100%	\$0.00		0	\$0.00	
21275TD00	Travailable	55	¢6 541 000 02	1000-0	\$0.00	NIA	0	ቀሳ ሳሳ	NΙΛ
31375TDQ8 Total	Unavailable	55 55	·	100% (1 1	NA	0	\$0.00 \$0.00	NA
1 Otal			Ψυσυτισονο	100 /	γο.ου	1		ψυ•υυ	
31375TDT2	Unavailable	12	\$1,008,300.00	100% (\$0.00	NA	0	\$0.00	NA
Total		12	\$1,008,300.00	100% (\$0.00		0	\$0.00	
		21.4	*** 711 (07 04	1000	* * * * * * * * * *	37.4		÷2.00	27.4
31375TE20	Unavailable	214		100% (1 1	NA		\$0.00	NA
Total		214	\$13,514,687.94	100%	\$0.00	V	0	\$0.00	
31375TE38	Unavailable	548	\$26,422,044.57	100% (\$0.00	NA	0	\$0.00	NA
Total		548	\$26,422,044.57	100%	\$0.00	(0	\$0.00	
31375TE53	Unavailable	260	\$10,680,995.20	100% (\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	_	\$10,680,995.20	100%	+	1	0	\$0.00	1171
			. ,		·			·	
31375TE61	Unavailable	128		100% (1	NA	0	\$0.00	NA
Total		128	\$4,828,573.19	100%	\$0.00	(0	\$0.00	
31375TEJ3	Unavailable	390	\$40,726,832.24	100% (\$0.00	NA	0	\$0.00	NA
Total		390	\$40,726,832.24	100%	\$0.00	(0	\$0.00	
31375TEK0	Unavailable	420	\$44,271,003.63	100% (\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	420	. , ,	100%	1	1	0	\$0.00	1 11 1
			, ,						
31375TEP9	Unavailable	206	. , ,	100% (NA	0	\$0.00	NA
Total		206	\$20,830,305.29	100%	\$0.00		0	\$0.00	
21275TEO7	I In available	A 1	\$2 417 442 20	10007	\$0.00	NT A	0	20.02	NT A
31375TEQ7 Total	Unavailable	41 41	\$3,417,443.39 \$3,417,443.39	100% (1 1	NA	0	\$0.00 \$0.00	NA

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Unavailable	19	\$1,489,584.19	100%	0	\$0.00	NA	0	\$0.00	NA
	19		1	-	\$0.00		0	\$0.00	
I Inavailable	10	\$1,016,800,00	100%		\$0.00	NA		\$0.00	NA
Oliu v uliuo 12	10		1	_	\$0.00		0	\$0.00	111
				4			4		
Unavailable			1		\$0.00			\$0.00	NA
	37	\$5,032,701.23	100%	1	\$0.00		4	\$0.00	
Unavailable	21	\$3,024,499.69	100%	0	\$0.00	NA	0	\$0.00	NA
	21	\$3,024,499.69	100%	0	\$0.00		0	\$0.00	
Unavailable	49	\$6,040,064.77	100%	0	\$0.00	NA	0	\$0.00	NA
	49		-		\$0.00	-	0	\$0.00	
Unavailable	15	\$1,994,680,97	100%		\$0.00	NΔ		00.02	NA
Uliavaliable	15	. / /	1		\$0.00		0		1 1/1 1
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Unavailable	8	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
	8	\$1,012,500.00	100%	0_	\$0.00		0	\$0.00	
, , ,		22.024.105.57	1000	4	±2.00		$ \downarrow $	<u> </u>	> T A
Unavailable			-						NA
	21	\$2,034,103.37	100 70	<u>v</u>	<u> </u>		<u> </u>	<u> </u>	
Unavailable	11	\$1,001,864.81	100%	0	\$0.00	NA	0	\$0.00	NA
	11	\$1,001,864.81	1		\$0.00		0	\$0.00	
				Ц			Ц		
Unavailable	232	1 - 1 - 1 - 1 - 1 - 1	1	_	\$0.00		\leftarrow	\$0.00	NA
	232	\$29,979,377.80	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$4,112,586.19	100%	0	\$0.00	NA	0	\$0.00	NA
	46	\$4,112,586.19	100%	0	\$0.00		0	\$0.00	
Unavailable	106	\$14,095,564.47	100%	0	\$0.00	NA	0	\$0.00	NA
	106	. , ,	1	-	\$0.00		0	\$0.00	
I Inavailable	23	\$2,012,607,33	100%		\$0.00	NA		\$0.00	NA
Onavanacie	23		1	-	\$0.00		0	\$0.00	1 /1 1
				Ì			Ì		
Unavailable	101			++	\$0.00			\$0.00	NA
	101	\$12,848,360.91	100%	0	\$0.00		0	\$0.00	
	200	\$2 7 060 001 01	1000	\coprod	* 0.00		H	***	27.4
Unavailable	209 209		100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 10 \$1,016,800.00 Unavailable 37 \$5,032,701.23 37 \$5,032,701.23 Unavailable 21 \$3,024,499.69 Unavailable 49 \$6,040,064.77 49 \$6,040,064.77 Unavailable 15 \$1,994,680.97 Unavailable 8 \$1,012,500.00 Unavailable 21 \$2,034,185.57 Unavailable 11 \$1,001,864.81 Unavailable 12 \$2,937,377.80 Unavailable 23 \$29,979,377.80 Unavailable 46 \$4,112,586.19 Unavailable 106 \$14,095,564.47 Unavailable 23 \$2,012,607.33 Unavailable 20 \$2,012,607.33 Unavailable 20 \$27,868,801.01 Unavailable 20 \$27,868,801.01	Unavailable 10 \$1,489,584.19 100% Unavailable 10 \$1,016,800.00 100% Unavailable 37 \$5,032,701.23 100% Unavailable 21 \$3,024,499.69 100% 21 \$3,024,499.69 100% Unavailable 49 \$6,040,064.77 100% Unavailable 15 \$1,994,680.97 100% Unavailable 8 \$1,012,500.00 100% Unavailable 21 \$2,034,185.57 100% Unavailable 21 \$2,034,185.57 100% Unavailable 11 \$1,001,864.81 100% Unavailable 23 \$2,979,377.80 100% Unavailable 46 \$4,112,586.19 100% Unavailable 46 \$4,112,586.19 100% Unavailable 23 \$2,012,607.33 100% Unavailable 23 \$2,012,607.33 100% Unavailable 23 \$2,012,607.33 100% Unavailable 10 \$12,848,360.91 100% Unavailable 10 \$12,848,360.91 100% Unavailable 10 \$12,848,360.91 100% Unavailable 10 \$12,848,360.91 100% Unavailable 10 \$12,848,360.91 100% Unavailable 10 \$12,848,360.91 100% Unavailable 10 \$12,848,360.91 100% Unavailable 10 \$12,848,360.91 100% Unavailable 101 \$12,848,360.91 100% Unavailable 101 \$12,848,360.91 100% Unavailable 209 \$27,868,801.01 100%	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 49 \$6,040,064.77 100% 0 Unavailable 15 \$1,994,680.97 100% 0 Unavailable 8 \$1,012,500.00 100% 0 Unavailable 21 \$2,034,185.57 100% 0 Unavailable 21 \$2,034,185.57 100% 0 Unavailable 11 \$1,001,864.81 100% 0 Unavailable 13 \$1,901,864.81 100% 0 Unavailable 46 \$4,112,586.19 100% 0 Unavailable 46 \$4,112,586.19 100% 0 Unavailable 46 \$4,112,586.19 100% 0 Unavailable 46 \$4,112,586.19 100% 0 Unavailable 23 \$2,979,377.80 100% 0 Unavailable 46 \$4,112,586.19 100% 0 Unavailable 46 \$4,112,586.19 100% 0 Unavailable 46 \$4,112,586.19 100% 0 Unavailable 46 \$4,112,586.19 100% 0 Unavailable 47,112,586.19 100% 0 Unavailable 48 \$2,012,607.33 100% 0 Unavailable 10 \$14,095,564.47 100% 0 Unavailable 23 \$2,012,607.33 100% 0 Unavailable 10 \$12,848,360.91 100% 0 Unavailable 10 \$12,848,360.91 100% 0 Unavailable 101 \$12,848,360.91 100% 0 Unavailable 209 \$27,868,801.01 100% 0	Unavailable 10 \$1,489,584.19 100% 0 \$0.00 Unavailable 10 \$1,016,800.00 100% 0 \$0.00 Unavailable 37 \$5.032,701.23 100% 0 \$0.00 Unavailable 21 \$3,024,499.69 100% 0 \$0.00 Unavailable 49 \$6,040,064.77 100% 0 \$0.00 Unavailable 15 \$1,994,680.97 100% 0 \$0.00 Unavailable 8 \$1,012,500.00 100% 0 \$0.00 Unavailable 21 \$2,034,185.57 100% 0 \$0.00 Unavailable 21 \$2,034,185.57 100% 0 \$0.00 Unavailable 11 \$1,001,864.81 100% 0 \$0.00 Unavailable 12 \$2,9979,377.80 100% 0 \$0.00 Unavailable 23 \$29,979,377.80 100% 0 \$0.00 Unavailable 24 \$4,112,586.19 100% 0 \$0.00 Unavailable 25 \$2,034,185.57 100% 0 \$0.00 Unavailable 26 \$4,112,586.19 100% 0 \$0.00 Unavailable 27 \$2,034,185.57 100% 0 \$0.00 Unavailable 28 \$2,012,607.33 100% 0 \$0.00 Unavailable 29 \$2,034,185,54 100% 0 \$0.00 Unavailable 10 \$14,095,564.47 100% 0 \$0.00 Unavailable 10 \$14,095,564.47 100% 0 \$0.00 Unavailable 23 \$2,012,607.33 100% 0 \$0.00 Unavailable 10 \$12,848,360.91 100% 0 \$0.00 Unavailable 20 \$27,868,801.01 100% 0 \$0.00 Unavailable 101 \$12,848,360.91 100% 0 \$0.00 Unavailable 209 \$27,868,801.01 100% 0 \$0.00 Unavailable 209 \$27,868,801.01 100% 0 \$0.00	19	19 \$1,489,584.19 100% 0 \$0.00 0	19 \$1,489,584.19 100% 0 \$0.00 0 \$0.00

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31375TJ33	Unavailable	217	\$27,001,009.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		217		100%	0	\$0.00		0	\$0.00	
31375TJ41	Unavailable	65	\$6,437,327.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvana	65	. , ,	100%	++-	\$0.00		0	\$0.00 \$0.00	
					4			Д		
31375TJZ2	Unavailable	8		100%		\$0.00	NA		\$0.00	NA
Total		8	\$1,067,350.00	100%	0	\$0.00		0	\$0.00	
31375TK31	Unavailable	21	\$2,422,026.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,422,026.43	100%		\$0.00		0	\$0.00	
31375TK49	Unavailable	98	\$10,537,711.43	100%		\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	98	· ' ' '	100%	${f +-}$	\$0.00 \$0.00		0	\$0.00 \$0.00	174.
					4			П		
31375TK56	Unavailable	105		100%		\$0.00	NA		\$0.00	NA
Total		105	\$10,688,693.74	100%	4	\$0.00		0	\$0.00	
31375TK64	Unavailable	93	\$9,699,529.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	1 = 7 = 2 = 2 = 2	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00	
					Д			Д		
31375TKK3	Unavailable	190		100%	-	\$0.00	NA		\$0.00	NA
Total		190	\$21,830,853.64	100%	0	\$0.00		0	\$0.00	
31375TKL1	Unavailable	189	\$18,671,082.32	100%		\$0.00	NA	n	\$0.00	NA
Total	Unavanaore	189		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	17/1
					Ť	4		Ĭ	4 *	
31375TKM9	Unavailable	83	. , ,	100%	++-	\$0.00	NA	++	\$0.00	NA
Total		83	\$9,047,267.21	100%	0	\$0.00		0	\$0.00	
31375TKS6	Unavailable	12	\$1,256,095.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%		\$0.00		0	\$0.00	
31375TKZ0	Unavailable	46	\$5,129,705.00	100%		\$0.00	NA	0	\$0.00	NA
Total	Onuvanacie	46		100%	++-	\$0.00 \$0.00		0	\$0.00 \$0.00	1112
31375TL63	Unavailable	17	\$2,046,676.00	100%	+	\$0.00	NA		\$0.00	NΙΛ
Total	Ullavallaule	17 17		100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		1	Φ2,070,070.00	100 /0	十	φυ.υυ			ψυ•υυ	
31375TL89	Unavailable	14	\$1,147,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,147,925.00	100%	0	\$0.00	1	0	\$0.00	
		!	<u> </u>		4			Ц		
31375TL97	Unavailable	22		100%		\$0.00	NA		\$0.00	NA
Total		22	\$2,377,150.00	100%	0	\$0.00		0	\$0.00	

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	$\overline{}$	Г		П			П		
Unavailable	181	\$18,632,928.50	100%	0	\$0.00	NA	0	\$0.00	NA
	181			$\boldsymbol{ au}$	\$0.00		0	\$0.00	
Unavailable	251	\$26,342,121,95	100%		\$0.00	NA	0	\$0.00	NA
Oliavalladic	251			++-	\$0.00 \$ 0.00		0	\$0.00 \$ 0.00	174.4
				\prod					
Unavailable	85				\$0.00	NA		\$0.00	NA
	85	\$8,439,185.38	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$3,885,660.81	100%	0	\$0.00	NA	0	\$0.00	NA
	32			1 1	\$0.00	-	0	\$0.00	
	'			Д			Ц		
Unavailable	182			++	\$0.00	NA		\$0.00	NA
	182	\$19,379,233.26	100%	0	\$0.00		0	\$0.00	
Unavailable	126	\$12.774.056.91	100%	0	\$0.00	NA	0	\$0.00	NA
	126		1		\$0.00		0	\$0.00	
				丁					
Unavailable	19			$\boldsymbol{ au}$	\$0.00	NA	0	\$0.00	NA
	19	\$2,275,099.84	100%	0	\$0.00		0	\$0.00	
1111	122	±:: 252 200 CO	1000	1	40.00	3.T.A	\mathbb{H}	\$2.00	
Unavailable		· / /				NA		·	NA
	133	\$14,333,007.07	100 70	件	\$0.00		V	\$0.00	
Unavailable	113	\$11,087,483.91	100%	0	\$0.00	NA	0	\$0.00	NA
	113				\$0.00		0	\$0.00	
				\prod			Ц		
Unavailable	235	. , ,		++-	\$0.00		++	\$0.00	NA
	235	\$31,084,294.86	100%	0	\$0.00		0	\$0.00	
Unavailable	218	\$23,720,568.03	100%	0	\$0.00	NA	0	\$0.00	NA
	218			1 1	\$0.00		0	\$0.00	
			:000	4	±2.20		H	±2.20	
Unavailable		1 1		++-		ΝA			NA
	54	\$3,754,840.35	100%	<u>0</u>	\$0.00		U	\$0.00	
Unavailable	17	\$965,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
	17	†		-	\$0.00		0	\$0.00	
				Д			Ц		
Unavailable				++	\$0.00			\$0.00	NA
	1,184	\$113,839,307.99	100%	0	\$0.00		0	\$0.00	
TT::1ala1a	012	\$0C 270 711 74	1,000/		ΦΩ ΩΩ	NIA		фо ОО	NT A
Unavailable									NA
					\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 251 251 251 251	Unavailable 251 \$26,342,121.95 Unavailable 85 \$8,439,185.38 Unavailable 32 \$3,885,660.81 Unavailable 182 \$19,379,233.26 182 \$19,379,233.26 Unavailable 126 \$12,774,056.91 126 \$12,774,056.91 Unavailable 19 \$2,275,099.84 19 \$2,275,099.84 Unavailable 133 \$14,353,089.69 Unavailable 113 \$11,087,483.91 Unavailable 235 \$31,084,294.86 Unavailable 235 \$31,084,294.86 Unavailable 218 \$23,720,568.03 Unavailable 34 \$3,754,840.35 Unavailable 17 \$965,600.00 Unavailable 1,184 \$113,839,307.99 Unavailable 1,184 \$113,839,307.99 Unavailable 913 \$96,379,711.74	181 \$18,632,928.50 100%	Unavailable 251 \$26,342,121.95 100% 0 251 \$26,342,121.95 100% 0 251 \$26,342,121.95 100% 0 251 \$26,342,121.95 100% 0 251 \$8,439,185.38 100% 0 251 \$8,439,185.38 100% 0 251 \$3,885,660.81 100% 0 251 \$3,885,660.81 100% 0 251 \$3,885,660.81 100% 0 251 \$19,379,233.26 100% 0 251 \$19,379,233.26 100% 0 251 \$19,379,233.26 100% 0 251 \$12,774,056.91 100% 0 251 \$12,774,056.91 100% 0 251 \$12,774,056.91 100% 0 251 \$12,774,056.91 100% 0 251 \$13,814,353,089.69 100% 0 251 \$13,814,353,089.69 100% 0 252 \$31,084,294.86 100% 0 253 \$31,084,294.86 100% 0 253 \$31,084,294.86 100% 0 253 \$31,084,294.86 100% 0 253 \$31,084,294.86 100% 0 253 \$31,084,294.86 100% 0 255 \$31,084,294.86 100% 0 255 \$31,084,294.86 100% 0 256 \$23,720,568.03 100% 0 257 \$31,084,294.86 100% 0 258 \$23,720,568.03 100% 0 258	181 \$18,632,928.50 100% 0 \$0.00	181 \$18,632,928.50 100% 0 \$0.00	181 \$18,632,928.50 100% 0 \$0.00 0	181 \$18,632,928.50 100% 0 \$0.00 0 \$0.00

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31375TN61	Unavailable	1,014	\$97,279,362.82	100% (\$0.00	NA	00	\$0.00	NA
Total		1,014	†	100%	\$0.00		0	\$0.00	
31375TN79	Unavailable	889	\$94,482,774.96	100% (\$0.00	NA	0	\$0.00	NA
Total		889	. , ,	100%		1	0	\$0.00	
21275TN05	Unavailable	627	¢69 642 704 05	100% (\$0.00	NI A	0	\$0.00	NΙΛ
31375TN95 Total	Uhavalladie	627 627		100% 0		NA	0	\$0.00 \$0.00	NA
			*					Ŧ	
31375TNA2	Unavailable	84	· / /	100% (NA		\$0.00	NA
Total		84	\$10,077,029.50	100%	\$0.00	(0	\$0.00	
31375TNF1	Unavailable	26	\$1,928,097.11	100% (\$0.00	NA	0	\$0.00	NA
Total		26	\$1,928,097.11	100%	\$0.00		0	\$0.00	
31375TNJ3	Unavailable	137	\$15,844,602.40	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavaliaule	137		100% 0	1		0	\$0.00 \$0.00	NA
		 	Ψ10,011,002.11	100,0	, 40.00			Ψοισσ	
31375TNL8	Unavailable	14	\$1,402,568.59	100% (\$0.00	NA	0	\$0.00	NA
Total		14	\$1,402,568.59	100%	\$0.00	(0	\$0.00	
			\$5,005,500,00	12000	Φ0.00	27.4		* • • • • • • • • • • • • • • • • • • •	27.4
31375TNR5	Unavailable	59 59	1	100%	1 1	NA	0 0	\$0.00	NA
Total		37	\$5,935,583.99	100%) \$0.00 	ľ	<u> </u>	\$0.00	
31375TNS3	Unavailable	43	\$4,928,967.76	100%	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,928,967.76	100%	\$0.00		0	\$0.00	
21275TENH 10	TT !labla		¢1 507 505 40	1000/ (\$0.00	NI A	0	ΦΩ ΩΩ	NT A
31375TNU8 Total	Unavailable	9 9		100% 0		NA	0	\$0.00 \$0.00	NA
lotai		+-1	Φ1,3U7,3U3. T 7	100 /0 0	ቻህ - Φህ•ህህ	ľ		Φυ.υυ	
31375TNV6	Unavailable	50	\$4,008,067.69	100%	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,008,067.69	100%	\$0.00	(0	\$0.00	
31375TNW4	Unavailable	51	\$6,067,645.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	1	100%	†		0	\$0.00	
31375TNY0	Unavailable	5	\$425,358.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		5		100%			0	\$0.00	1121
31375TPE2	Unavailable	490	· / /	100% (†	NA		\$0.00	NA
Total		490	\$49,014,154.43	100%	\$0.00		0	\$0.00	
31375TPF9	Unavailable	801	\$78,174,961.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	801		100% 0			0	\$0.00 \$ 0.00	INA

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31375TPG7	Unavailable	418	\$38,294,789.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$38,294,789.46	100%	0_	\$0.00		0	\$0.00	
31375TR34	Unavailable	388	\$34,593,851.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		388		100%	++-	\$0.00		0	\$0.00	
21275770 D2	Timovoiloble	26	#1 242 791 92	100%		\$0.00	NΙΛ		¢0.00	NΙΛ
31375TRD2 Total	Unavailable	26 26		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31375TSM1	Unavailable	13	· · · · · ·	100%	1 1	\$0.00	NA		\$0.00	NA
Total		13	\$650,156.71	100%	1	\$0.00		0	\$0.00	
31375TSN9	Unavailable	8	\$393,376.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$393,376.26	100%	0	\$0.00		0	\$0.00	
31375TTJ7	Unavailable	29	\$2,996,550.00	100%		\$0.00	NA		\$0.00	NA
Total	Uliavailauic	29	1	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	IN/A
			4-9 //	100.0	Ľ	Ψ σ σ σ			4000	
31375TTL2	Unavailable	9	. / /	100%	\boldsymbol{T}	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,098,775.92	100%	0_	\$0.00		0	\$0.00	
31375TTM0	Tinovoiloble	12	¢1 126 741 64	100%		\$0.00	NA		\$0.00	NΙΛ
Total	Unavailable	12	. / /	100%	1 1	\$0.00 \$0.00	l V A	0	\$0.00 \$0.00	NA
		+-	Ψ1,120,7.11.	100,.		ΨΟ•Ο			ΨΟ•Ο	
31375TTQ1	Unavailable	21	\$2,132,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,132,350.00	100%	0_	\$0.00		0	\$0.00	
31375TTT5	Unavailable	19	\$2,025,700.00	100%		\$0.00	NA	U	\$0.00	NA
Total	Ullavallaule	19 19	. , ,	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	N/A
I viii			Ψ 2 ,022,	100	Ĭ	ΨΟ.Ο.			Ψ0.00	
31375TUE6	Unavailable	100		100%	1 1	\$0.00	NA		\$0.00	NA
Total		100	\$11,996,957.78	100%	0	\$0.00		0	\$0.00	
31375TUF3	Unavailable	183	\$20,196,665.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	1	100%	++-	\$0.00		0	\$0.00	
31375TVA3	Unavailable	430	\$49,995,830.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		430	. , ,	100%		\$0.00		0	\$0.00	
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31375TWP9	Unavailable	30		100%	++-	\$0.00	NA		\$0.00	NA
Total		30	\$1,390,847.35	100%	0	\$0.00		0	\$0.00	
31375TY69	Unavailable	40	\$5,063,353.57	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	40		100%		\$0.00		0	\$0.00	11/1

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31375UA21	Unavailable	100	\$11,281,554.80	100%	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,281,554.80	100%	\$0.00		0	\$0.00	
31375UA39	Unavailable	278	\$30,953,208.04	100%	\$0.00	NA	0	\$0.00	NA
Total		278	\$30,953,208.04	100%	\$0.00		0	\$0.00	
31375UA47	Unavailable	177	\$17,925,813.32	100%	\$0.00	NA	0	\$0.00	NA
Total		177	\$17,925,813.32	100%	\$0.00	(0	\$0.00	
31375UA54	Unavailable	54	\$5,583,598.05	100% (\$0.00	NA	0	\$0.00	NA
Total		54	\$5,583,598.05	100%	\$0.00	(0	\$0.00	
31375UAF2	Unavailable	19	\$1,619,579.77	100%	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,619,579.77	100%	\$0.00	(0	\$0.00	
31375UAL9	Unavailable	63	\$6,891,956.35	100% (\$0.00	NA	0	\$0.00	NA
Total		63	\$6,891,956.35	100%			0	\$0.00	
31375UAM7	Unavailable	208	\$22,731,650.29	100% (\$0.00	NA	0	\$0.00	NA
Total		208	\$22,731,650.29	100%	\$0.00		0	\$0.00	
31375UAN5	Unavailable	202	\$21,955,772.43	100% (\$0.00	NA	0	\$0.00	NA
Total		202	\$21,955,772.43	100%	\$0.00		0	\$0.00	
31375UAP0	Unavailable	50	\$5,010,413.97	100%	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,010,413.97	100%	\$0.00	(0	\$0.00	
31375UAV7	Unavailable	20	\$2,449,581.12	100%	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,449,581.12	100%	\$0.00	(0	\$0.00	
31375UBC8	Unavailable	29	\$3,192,772.55	100%	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,192,772.55	100%	\$0.00	(0	\$0.00	
31375UC29	Unavailable	112	\$5,523,475.12	100% (\$0.00	NA	0	\$0.00	NA
Total		112	\$5,523,475.12	100%	\$0.00	(0	\$0.00	
31375UC37	Unavailable	199	\$10,696,254.06	100% (\$0.00	NA	0	\$0.00	NA
Total		199	\$10,696,254.06	100%	\$0.00	(0	\$0.00	
31375UC45	Unavailable	37	\$2,119,627.47	100% (\$0.00	NA	0	\$0.00	NA
Total		37	\$2,119,627.47	100%			0	\$0.00	
31375UC52	Unavailable	87	\$3,729,300.66	100% (\$0.00	NA	0	\$0.00	NA
Total		87	\$3,729,300.66	100%	+		0	\$0.00	

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31375UC60	Unavailable	75	\$2,997,983.31	100% (0 \$0.00	NA	0 \$0.00	NA
Total		75		100%	0 \$0.00		0 \$0.00	
31375UC78	Unavailable	43	\$1,771,072.52	100% (0 \$0.00	NA	0 \$0.00	NA
Total		43		100%	-		0 \$0.00	
31375UC86	Unavailable	60	\$2,172,043.80	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	60		100% (1		0 \$0.00 0 \$0.00	1112
31375UCW3	Unavailable	228	\$16,489,600.21	100% (0 \$0.00	NA	0 \$0.00	NA
Total		228	·	100%	1 - 1		0 \$0.00	
31375UCX1	Unavailable	78	\$2,928,385.12	100% (0 \$0.00	NA	0 \$0.00	NA
Total		78		100%			0 \$0.00	
31375UCY9	Unavailable	33	\$1,945,495.62	100% (0 \$0.00	NA (0 \$0.00	NA
Total		33		100%	1 1		0 \$0.00	
31375UCZ6	Unavailable	153	\$7,572,456.44	100% (0 \$0.00	NA	0 \$0.00	NA
Total Total	O A MARKET STATE OF THE STATE O	153		100%		1	0 \$0.00	
31375UDB8	Unavailable	5	\$263,111.61	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	5		100% (1 1		0 \$0.00 0 \$0.00	11/71
212751707	77 711	210	\$10,000,702,70	1000/	φο οο	D.T.A.	φο οο	NI A
31375UDG7 Total	Unavailable	318 318		100% (NA	0 \$0.00 0 \$0.00	NA
31375UDH5 Total	Unavailable	100 100	. , ,	100% (NA	0 \$0.00 0 \$0.00	NA
Total		100	Ψυουνοιπο	100 /	γ ψυ.υυ		Ψυ•υυ	
31375UDJ1	Unavailable	153	†		1 \$14,019.05		1 \$14,019.05	NA
Total		153	\$5,260,837.70	100%	1 \$14,019.05		1 \$14,019.05	
31375UDK8	Unavailable	544	· / /	100% (NA	1 1	NA
Total		544	\$23,613,067.64	100%	0 \$0.00		0 \$0.00	
31375UDL6	Unavailable	501	\$16,853,005.16	100% (0 \$0.00	NA	0 \$0.00	NA
Total		501	\$16,853,005.16	100%	0 \$0.00		0 \$0.00	
31375UDM4	Unavailable	139	\$3,848,813.03	100% (0 \$0.00	NA	0 \$0.00	NA
Total		139		100%			0 \$0.00	
31375UDN2	Unavailable	164	\$3,589,898.87	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Oliavaliaole	164	, , , , , , , , , , , , , , , , , , ,	100% (1 1		0 \$0.00	11/1

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31375UDP7	Unavailable	85	\$1,942,880.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$1,942,880.03	100%	0	\$0.00		0	\$0.00	
31375UDQ5	Unavailable	24	\$1,197,934.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	24	\$1,197,934.70	100%	+	\$0.00		0	\$0.00	
2127511122	Travailabla	16	¢550 151 07	1000	0	¢0.00	NI A	0	¢0.00	NI A
31375UJ22 Total	Unavailable	16 16	\$550,151.97 \$550,151.97	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31375UJ71	Unavailable	14	\$1,550,262.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,550,262.85	100%	0	\$0.00		0	\$0.00	
31375UJG1	Unavailable	13	\$1,363,617.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,363,617.85	100%	0	\$0.00		0	\$0.00	
31375UJR7	Unavailable	35	\$3,582,253.14	100%	n	\$0.00	NA	Λ	\$0.00	NA
Total	Ollavallable	35	\$3,582,253.14 \$3,582,253.14	100%		\$0.00 \$ 0.00		0	\$0.00	INA
			+-,,			7 3 3 3		Ĭ	7	
31375UJT3	Unavailable	187	\$5,215,242.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$5,215,242.60	100%	0	\$0.00		0	\$0.00	
21275111376	Unavailabla	52	¢1 761 211 22	100%	0	\$0.00	NA		\$0.00	NI A
31375UJW6 Total	Unavailable	52	\$1,761,211.33 \$1,761,211.33	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		32	Ψ1,7 01,211.33	100 /6		Ψ 0. 00			ψ υ.υυ	
31375UJY2	Unavailable	30	\$2,729,688.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,729,688.03	100%	0	\$0.00		0	\$0.00	
31375UMB8	Unavailable	102	\$11,288,842.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvariable .	102	\$11,288,842.66	100%		\$0.00		0	\$0.00	1111
31375UR23	Unavailable	25	\$2,028,328.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanacie	25	\$2,028,328.65	100%	-	\$0.00	1 11 1	0	\$0.00	1111
31375UR31	Unavailable	193	\$17,515,094.67	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Onavanabic	193	\$17,515,094.67 \$17,515,094.67	100%	-	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	INA
31375UR56	Unavailable	36	\$4,222,315.03	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	36	\$4,222,315.03 \$4,222,315.03	100%	-	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		30	Ψ+,222,313.03	100 /6		Ψ 0. 00			ψ υ.υυ	
31375UR64	Unavailable	166	\$19,551,861.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$19,551,861.81	100%	0	\$0.00		0	\$0.00	
212777	** ***		41.000.000	4000		40.00			# 0.00	
31375UR80	Unavailable	24	\$1,390,602.32	100%		\$0.00	NA		\$0.00	NA
Total		24	\$1,390,602.32	100%	0	\$0.00		0	\$0.00	

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31375UR98	Unavailable	140	\$17,083,141.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$17,083,141.76	100%	0	\$0.00		0	\$0.00	
31375USA4	Unavailable	80	\$8,805,308.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,805,308.64	100%	0	\$0.00		0	\$0.00	
31375USC0	Unavailable	27	\$1,920,466.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,920,466.53	100%	0	\$0.00		0	\$0.00	
31375VCQ4	Unavailable	62	\$6,618,663.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,618,663.99	100%	0	\$0.00		0	\$0.00	
31375VCT8	Unavailable	40	\$3,568,871.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,568,871.68	100%	0	\$0.00		0	\$0.00	
31375VH22	Unavailable	32	\$2,622,826.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,622,826.49	100%		\$0.00		0	\$0.00	
31375VHW6	Unavailable	56	\$4,649,455.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	_	\$0.00		0	\$0.00	
31375VHX4	Unavailable	27	\$2,501,581.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,501,581.61	100%	_	\$0.00		0	\$0.00	
31375VHZ9	Unavailable	22	\$1,842,195.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,842,195.31	100%	0	\$0.00		0	\$0.00	
31365EHM8	Unavailable	95	\$6,833,202.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,833,202.88	100%	0	\$0.00		0	\$0.00	
31371FJ86	Unavailable	373	\$45,844,342.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$45,844,342.33	100%		\$0.00		0	\$0.00	
31371FJ94	Unavailable	3,809	\$405,820,421.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$405,820,421.58	100%	_	\$0.00		0	\$0.00	
31371FJU7	Unavailable	1 272	\$147,980,572.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$147,980,572.47 \$147,980,572.47	100%	_	\$0.00	11/1	0	\$0.00 \$0.00	11/7
31371FJV5	Unavailable	2 717	\$298,605,964.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic		\$298,605,964.13	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
21271EV94	Havailahla	222	¢10 717 526 20	1000	0	\$0.00	NT A	0	\$0.00	NT A
31371FK84 Total	Unavailable	233 233	· ' ' '	100% (_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31371FKC5	Unavailable	110	\$9,382,206.13	100% (\$0.00	NA	0	\$0.00	NA
Total		110	\$9,382,206.13	100%	\$0.00		0	\$0.00	
31371FKD3	Unavailable	202	\$17,658,968.00	100% (\$0.00	NA	0	\$0.00	NA
Total		202	, , ,	100%	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	·
31371FKY7	Unavailable	2.017	\$200,822,064.76	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$200,822,064.76	100%	1 1		0	\$0.00 \$0.00	IVA
31371FLH3	Unavailable	570	\$66,687,157.04	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	570		100%	1		0	\$0.00	IVA
31371FLU4	Unavailable	492	\$67,328,001.16	100% (\$0.00	NA	0	\$0.00	NA
Total	опачиниоте	492	·	100%	1 1		0	\$0.00	1111
31371FM33	Unavailable	24	\$2,171,532.48	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	24		100%	1 1		0	\$0.00	11/1
31371FMM1	Unavailable	26	\$3,304,046.76	100% (\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	26		100%	+	1	0	\$0.00 \$0.00	NA
212522355			***	1000	40.00	27.1		40.00	
31373QSP2 Total	Unavailable	6	i - i	100% (1 1	NA	0 0	\$0.00 \$0.00	NA
			,						
31374D4S0 Total	Unavailable	13 13	· ′ ′ ′ ′	100% (+	NA	0 0	\$0.00 \$0.00	NA
Total		13	φ1,504,150.00	100 /6 (φυ.υυ		U	φυ.υυ	
31374D4T8	Unavailable	18		100%		NA	-	\$0.00	NA
Total		18	\$2,005,653.61	100%	\$0.00		0	\$0.00	
31374NRD6	Unavailable	103		100% (NA	0	\$0.00	NA
Total		103	\$11,658,435.97	100%	\$0.00		0	\$0.00	
31374NRE4	Unavailable	139	\$17,842,262.13	100% (\$0.00	NA	0	\$0.00	NA
Total		139	\$17,842,262.13	100%	\$0.00		0	\$0.00	
31374NRF1	Unavailable	94	\$12,249,898.05	100% (\$0.00	NA	0	\$0.00	NA
Total		94	\$12,249,898.05	100%	\$0.00		0	\$0.00	
31374T7E3	Unavailable	15	\$1,684,394.06	100% (\$0.00	NA	0	\$0.00	NA
Total		15		100%	+		0	\$0.00	
31374UNS1	Unavailable	48	\$4,954,192.89	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48		100%	1 1	-	0	\$0.00	11/1

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31374UNT9	Unavailable	32	\$2,847,037.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,847,037.61	100% 0	\$0.00	0	\$0.00	
31374VGT5	Unavailable	9	\$2,538,908.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$2,538,908.81	100% 0		0	\$0.00	
31374X6P0	Unavailable	12	\$781,809.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Onavanabic	12	\$781,809.86	100% 0		0	\$0.00 \$0.00	IVA
31374XH78	Unavailable	24	\$2,013,914.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	24	\$2,013,914.57 \$2,013,914.57	100% 0		0	\$0.00	IVA
31374XH86	Unavailable	25	\$2,011,770.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	25	\$2,011,770.67	100% 0		0	\$0.00	1 17 1
31374XH94	Unavailable	19	\$1,002,295.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	19	\$1,002,295.08	100% 0		0	\$0.00	1 17 1
21274VIII4	Umayailahla	34	\$2.509.650.71	100% 0	\$0.00	NA O	\$0.00	NI A
31374XJH4 Total	Unavailable	34	\$2,508,650.71 \$2,508,650.71	100% 0		NA 0	\$0.00 \$0.00	NA
31374XNM8	Unavailable	33	\$3,027,974.05	100% 0		NA 0	\$0.00	NA
Total		33	\$3,027,974.05	100% 0	\$0.00	0	\$0.00	
31374XNS5	Unavailable	40	\$3,613,788.70	100% 0		NA 0	\$0.00	NA
Total		40	\$3,613,788.70	100% 0	\$0.00	0	\$0.00	
31374Y4C9	Unavailable	16	\$1,498,311.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,498,311.80	100% 0	\$0.00	0	\$0.00	
31375BLW5	Unavailable	30	\$1,990,634.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,990,634.55	100% 0	\$0.00	0	\$0.00	
31375CYL3	Unavailable	57	\$5,046,008.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,046,008.57	100% 0	\$0.00	0	\$0.00	
31375CYN9	Unavailable	118	\$7,265,849.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$7,265,849.04	100% 0	\$0.00	0	\$0.00	
31375ELS8	Unavailable	39	\$4,028,113.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	39	\$4,028,113.64	100% 0		0	\$0.00	1111
31375ELX7	Unavailable	20	\$2,487,495.45 \$2,487,495.45	100% 0		NA 0	\$0.00	NA
Total		20	\$2,487,495.45	100% 0	\$0.00	0	\$0.00	

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31375GSH0	Unavailable	45	\$5,036,598.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,036,598.35	100%	0	\$0.00		0	\$0.00	
31375GSJ6	Unavailable	15	\$1,972,123.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,972,123.96	100%	0	\$0.00		0	\$0.00	
31375GU87	Unavailable	57	\$7,357,711.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,357,711.23	100%	0	\$0.00		0	\$0.00	
31375H6Y5	Unavailable	45	\$5,521,600.76	100%		\$0.00	NA	0	\$0.00	NA
Total		45	\$5,521,600.76	100%	0	\$0.00		0	\$0.00	
31375H6Z2	Unavailable	58	\$6,021,270.20	100%		\$0.00	NA	0	\$0.00	NA
Total		58	\$6,021,270.20	100%	0	\$0.00		0	\$0.00	
31375J3G3	Unavailable	59	\$6,203,704.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,203,704.47	100%	0	\$0.00		0	\$0.00	
31375J3H1	Unavailable	20	\$2,417,887.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,417,887.28	100%	0	\$0.00		0	\$0.00	
31375JL73	Unavailable	80	\$8,157,866.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,157,866.54	100%	0	\$0.00		0	\$0.00	
31375JL81	Unavailable	9	\$1,016,793.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,793.13	100%	0	\$0.00		0	\$0.00	
31375JMD9	Unavailable	27	\$3,055,320.63	100%	_	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,055,320.63	100%	0	\$0.00		0	\$0.00	
31375JME7	Unavailable	29	\$3,052,615.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,052,615.63	100%	0	\$0.00		0	\$0.00	
31375JQH6	Unavailable	156	\$17,168,226.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$17,168,226.67	100%	0	\$0.00		0	\$0.00	
31375JW71	Unavailable	119	\$7,209,252.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$7,209,252.51	100%	0	\$0.00		0	\$0.00	
31375JXA3	Unavailable	20	\$832,063.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$832,063.29	100%	_	\$0.00		0	\$0.00	
31375KMW4	Unavailable	13	\$1,327,465.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,327,465.11	100%		\$0.00		0	\$0.00	

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31375KNM5	Unavailable	18	\$2,009,728.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,009,728.48	100%	0_	\$0.00		0	\$0.00	
31375KRA7	Unavailable	208	\$24,645,850.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		208	. , ,	100%	++-	\$0.00		0	\$0.00	
		170	112 122 227 04	1000	 	** **		4	** **	
31375KRB5	Unavailable	170	- / /	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
<u>Total</u>		170	\$18,489,207.94	100%	#	\$0.00		0	<u>\$0.00</u>	
31375KRC3	Unavailable	66	\$8,685,310.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,685,310.93	100%	1 1	\$0.00		0	\$0.00	
31375L3D5	Unavailable	45	\$5,215,542.23	100%		\$0.00	NA		\$0.00	NA
Total	Ullavallaule	45		100%	-	\$0.00		0	\$0.00	11/1
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31375L3F0	Unavailable	273		100%		\$0.00	NA		\$0.00	NA
Total		273	\$29,729,305.60	100%	0	\$0.00		0	\$0.00	
31375L3G8	Unavailable	216	\$24,839,041.47	100%		\$0.00	NA		\$0.00	NA
Total	Ullavallaule	216 216		100%	ttt	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31375L3H6	Unavailable	194	\$21,186,134.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$21,186,134.94	100%	0	\$0.00		0	\$0.00	
			1 2 5 5 6 0		4			igapha		
31375L3L7	Unavailable	32		100%	1 1	\$0.00	NA		\$0.00	NA
Total		32	\$3,020,964.28	100%	1	\$0.00		0	\$0.00	
31375L3N3	Unavailable	13	\$1,007,501.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	. , ,	100%	++-	\$0.00		0	\$0.00	
					4			\coprod		
31375L3Q6	Unavailable	184		100%	++-	\$0.00	NA		\$0.00	NA
Total		184	\$20,176,646.99	100%	1	\$0.00		0	\$0.00	
31375L3S2	Unavailable	295	\$30,263,240.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		295		100%	++-	\$0.00		0	\$0.00	
212757 200	77 !lakla	165	\$22.171.006.20	1000/		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A
31375L3T0 Total	Unavailable	165 165		100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		105	\$44,171,700.40	100 /0	+	Φυ.υυ		U	Φυ.υυ	
31375L3U7	Unavailable	263	\$30,260,126.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		263		100%		\$0.00		0	\$0.00	
					\prod			\prod		
31375L3V5	Unavailable	183		100%	_	\$0.00	NA		\$0.00	NA
Total		183	\$20,171,427.25	100%	0	\$0.00		0	\$0.00	

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		\neg	Г	Ι		I			-
31375L3X1	Unavailable	217	\$25,224,699.86	100% (\$0.00	NA	0	\$0.00	NA
Total		217	1	100%	\$0.00		0	\$0.00	
31375L3Y9	Unavailable	74	\$10,084,527.61	100% (\$0.00	NA	0	\$0.00	NA
Total		74		100%		1	0	\$0.00	
31375L3Z6	Unavailable	254	\$30,271,752.84	100%	\$0.00	NA	<u> </u>	\$0.00	NΙΛ
Total	Uliavaliaule	254 254		100% (0	\$0.00 \$0.00	NA
								·	
31375L4A0	Unavailable	222	\$25,205,527.95	100% (NA		\$0.00	NA
<u>Total</u>		222	\$25,205,527.95	100%	\$0.00	(0	\$0.00	
31375L4B8	Unavailable	137	\$15,134,217.63	100% (\$0.00	NA	0	\$0.00	NA
Total		137	\$15,134,217.63	100%	\$0.00		0	\$0.00	
212751 41/4	77		ф1 512 992 29	1000/	\$0.00	NI A		ΦΩ ΩΩ	NT A
31375L4M4 Total	Unavailable	22 22	\$1,512,882.28 \$1,512,882.28	100% (1	NA	0	\$0.00 \$0.00	NA
Otal			Φ1,312,002.20	100 /6	φυισσ	· ·		φυ.υυ	
31375L4R3	Unavailable	259	\$26,198,514.24	100%	\$0.00	NA	0	\$0.00	NA
Total		259	\$26,198,514.24	100%	\$0.00		0	\$0.00	
			155 105 054 70		+2.00	-7.1		† 0. 0 O	
31375L4T9	Unavailable	191		100% (1 1	NA		\$0.00	NA
Total		191	\$20,186,964.53	100%	\$0.00	, , , , , , , , , , , , , , , , , , ,	0	\$0.00	
31375L4W2	Unavailable	45	\$5,528,870.97	100%	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,528,870.97	100%	\$0.00		0	\$0.00	
31375L4Y8	Unavailable	275	\$30,276,137.27	100% (\$0.00	NA	n l	\$0.00	NA
Total	Ullavallaule	275	. , ,	100%		1	0	\$0.00 \$0.00	11//1
10002			Ψε σ,=		, , , , , ,			Ψ σ τ σ σ	
31375L4Z5	Unavailable	266		100% (NA	0	\$0.00	NA
Total		266	\$30,287,628.06	100%	\$0.00	(0	\$0.00	
31375L5C5	Unavailable	44	\$5,042,793.05	100% (\$0.00	NA	0	\$0.00	NA
Total		44		100%	†		0	\$0.00	
31375L5D3	Unavailable	229	\$25,212,632.84	100% (\$0.00	NA	0	\$0.00	NA
Total	Oliu, ullus 1	229	. , ,	100%			0	\$0.00	
31375L5E1	Unavailable	214		100% (†	NA	0	\$0.00	NA
Total		214	\$22,199,677.35	100%	\$0.00	(0	\$0.00	
31375L5F8	Unavailable	135	\$15,620,675.98	100% (\$0.00	NA	0	\$0.00	NA
Total	Unavanable	135		100% (0	\$0.00 \$0.00	INA

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31375L5N1	Unavailable	43	\$5,033,462.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,033,462.34	100%	0	\$0.00		0	\$0.00	
31375L5P6	Unavailable	291	\$31,285,551.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$31,285,551.73	100%	-	\$0.00		0	\$0.00	
31375L5X9	Unavailable	369	\$40,376,828.25	100%		\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	369 369		100%		\$0.00 \$0.00	177.3	0	\$0.00 \$0.00	11/1
31375L5Y7	Unavailable	192	\$19,802,794.23	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Citavanaore	192		100%		\$0.00	1111	0	\$0.00	1111
31375L5Z4	Unavailable	187	\$19,836,759.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187		100%	_	\$0.00		0	\$0.00	
31375L6A8	Unavailable	51	\$5,033,459.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,033,459.50	100%	0	\$0.00		0	\$0.00	
31375L6C4	Unavailable	298	\$30,281,140.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$30,281,140.76	100%	0	\$0.00		0	\$0.00	
31375L6D2	Unavailable	94	\$10,098,095.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,098,095.01	100%	0	\$0.00		0	\$0.00	
31375L6E0	Unavailable	12	\$1,406,743.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%		\$0.00		0	\$0.00	
31375L6F7	Unavailable	94	\$10,093,557.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,093,557.04	100%	0	\$0.00		0	\$0.00	
31375L6H3	Unavailable	24	\$2,513,910.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,513,910.34	100%	0	\$0.00		0	\$0.00	
31375L7F6	Unavailable	9	\$1,001,311.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,311.48	100%	0	\$0.00		0	\$0.00	
31375L7G4	Unavailable	10	\$998,124.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$998,124.98	100%	0	\$0.00		0	\$0.00	
31375MB85	Unavailable	19	\$1,585,815.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,585,815.46	100%	0	\$0.00		0	\$0.00	
31375MCQ4	Unavailable	11	\$1,004,215.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11		100%		\$0.00		0	\$0.00	

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31375MDW0	Unavailable	15	\$1,007,070.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,007,070.32	100%	0	\$0.00		0	\$0.00	
31375MP64	Unavailable	11	\$994,816.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$994,816.13	100%	\vdash	\$0.00		0	\$0.00	
212751110	TTilohlo	20	Φ2 012 900 00	1000	^	\$0.00	NT A		\$0.00	NI A
31375MRH8 Total	Unavailable	20 20	\$2,013,800.00 \$2,013,800.00	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
		20	Ψ2,012,000.00	100 /0	Ů	ψο.σσ			ψο.σο	
31375MRL9	Unavailable	19	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,995,600.00	100%	0	\$0.00		0	\$0.00	
31375MRP0	Unavailable	14	\$1,982,222.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,982,222.87	100%	0	\$0.00		0	\$0.00	
31375MRQ8	Unavailable	19	\$1,300,114.80	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	19	\$1,300,114.80 \$1,300,114.80	100%		\$0.00	INA	0	\$0.00 \$0.00	NA
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31375MX24	Unavailable	135	\$16,468,791.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$16,468,791.45	100%	0	\$0.00		0	\$0.00	
31375MX40	Unavailable	52	\$6,267,714.82	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Onavanable	52	\$6,267,714.82 \$6,267,714.82	100%	-	\$0.00	INA	0	\$0.00 \$0.00	NA
			Ψ 0,2 0 1,7 1 1002	20070	Ť	φονο		Ť	Ψονο	
31375MXR9	Unavailable	32	\$3,469,376.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,469,376.04	100%	0	\$0.00		0	\$0.00	
31375MXV0	Unavailable	292	\$32,551,275.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	292	\$32,551,275.42	100%	-	\$0.00	1111	0	\$0.00	1111
31375MXW8	Unavailable	195	\$22,898,834.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	195	\$22,898,834.34 \$22,898,834.34	100%	-	\$0.00	INA	0	\$0.00	IVA
31375MXX6	Unavailable	65	\$8,517,120.17	100%	-	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,517,120.17	100%	0	\$0.00		0	\$0.00	
31375N5D9	Unavailable	17	\$2,018,595.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,018,595.33	100%	-	\$0.00		0	\$0.00	
31375N5E7	Unavailable	75	\$9,087,644.40	100%	-	\$0.00	NA	-	\$0.00	NA
Total		75	\$9,087,644.40	100%	U	\$0.00		0	\$0.00	
31375N5F4	Unavailable	61	\$7,068,749.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Hu v unuono	61	\$7,068,749.90	100%		\$0.00	11/1	0	\$0.00	1 1/ 1

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31375N5G2	Unavailable	13	\$1,006,823.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,006,823.90	100%	0	\$0.00		0	\$0.00	
31375NDP3	Unavailable	18	\$1,516,728.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,516,728.40	100%	0	\$0.00		0	\$0.00	
31375NDR9	Unavailable	28	\$3,492,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,492,875.00	100%	0	\$0.00		0	\$0.00	
31375NHQ7	Unavailable	10	\$1,012,204.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,204.51	100%	0	\$0.00		0	\$0.00	
31375NHS3	Unavailable	18	\$1,997,472.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,997,472.92	100%	0	\$0.00		0	\$0.00	
31375NHV6	Unavailable	6	\$461,088.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$461,088.31	100%		\$0.00		0	\$0.00	
31375NHW4	Unavailable	9	\$1,007,134.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,134.08	100%	0	\$0.00		0	\$0.00	
31375NKE0	Unavailable	103	\$10,965,307.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,965,307.63	100%	0	\$0.00		0	\$0.00	
31375NKF7	Unavailable	108	\$10,222,603.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,222,603.11	100%	0	\$0.00		0	\$0.00	
31375NKG5	Unavailable	107	\$11,687,083.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,687,083.97	100%	0	\$0.00		0	\$0.00	
31375NKH3	Unavailable	107	\$10,971,762.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,971,762.74	100%	0	\$0.00		0	\$0.00	
31375NKJ9	Unavailable	106	\$10,661,042.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,661,042.16	100%	0	\$0.00		0	\$0.00	
31375NKK6	Unavailable	88	\$9,639,854.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,639,854.36	100%	_	\$0.00		0	\$0.00	
31375NKL4	Unavailable	80	\$8,852,000.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,852,000.21	100%	_	\$0.00	2 12 1	0	\$0.00	. 12.1
31375NKM2	Unavailable	21	\$1,884,100.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$1,884,100.95	100%		\$0.00		0	\$ 0.00	11/7

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Unavailable	56	\$4,748,030.95	100%	0	\$0.00	NA	0	\$0.00	NA
	56	\$4,748,030.95	100%	0	\$0.00		0	\$0.00	
Unavailable	86	\$8,678,367.63	100%	0	\$0.00	NA	0	\$0.00	NA
	86	\$8,678,367.63	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$3,532,265.57	100%	0	\$0.00	NA	0	\$0.00	NA
	45	\$3,532,265.57	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$3,691,568.93	100%	0	\$0.00	NA	0	\$0.00	NA
	50	\$3,691,568.93	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,422,810.28	100%	0	\$0.00	NA	0	\$0.00	NA
	17	\$1,422,810.28	100%	0	\$0.00		0	\$0.00	
Unavailable	184	\$22,654,126.82	100%	0	\$0.00	NA	0	\$0.00	NA
	184	\$22,654,126.82			\$0.00		0	\$0.00	
Unavailable	155	\$15,264,137.01	100%	0	\$0.00	NA	0	\$0.00	NA
	155	\$15,264,137.01		_	\$0.00		0	\$0.00	
Unavailable	101	\$10.605.923.39	100%	0	\$0.00	NA	0	\$0.00	NA
	101	\$10,605,923.39			\$0.00		0	\$0.00	
Unavailable	174	\$15,513,962.21	100%	0	\$0.00	NA	0	\$0.00	NA
	174	\$15,513,962.21	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,120,794.27	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$2,120,794.27	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$2,993,646.60	100%	0	\$0.00	NA	0	\$0.00	NA
	36	\$2,993,646.60	100%	0	\$0.00			\$0.00	
Unavailable	37	\$2,229,649.66	100%	0	\$0.00	NA	0	\$0.00	NA
	37	\$2,229,649.66		_	\$0.00			\$0.00	
Unavailable	24	\$1,996,886,62	100%	0	\$0.00	NA	0	\$0.00	NA
	24	\$1,996,886.62		_	\$0.00	1 11 1	0	\$0.00	1 17 1
Unavailable	18	\$1 493 710 36	100%	0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	18	\$1,493,710.36		_	\$0.00	11/1	0	\$0.00 \$0.00	11/7
Unavailabla	21	¢1 856 400 20	100%	0	\$0.00	NT A	0	\$0.00	NA
Ollavallable	21	\$1,856,488.30			\$0.00 \$0.00			\$0.00 \$0.00	INA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 86	Unavailable 86 \$8,678,367.63 Unavailable 45 \$3,532,265.57 Unavailable 50 \$3,691,568.93 Unavailable 17 \$1,422,810.28 17 \$1,422,810.28 Unavailable 184 \$22,654,126.82 Unavailable 155 \$15,264,137.01 Unavailable 101 \$10,605,923.39 Unavailable 174 \$15,513,962.21 Unavailable 22 \$2,120,794.27 Unavailable 36 \$2,993,646.60 Unavailable 37 \$2,229,649.66 Unavailable 24 \$1,996,886.62 Unavailable 24 \$1,996,886.62 Unavailable 18 \$1,493,710.36 Unavailable 21 \$1,856,488.30 Unavailable 22 \$1,856,488.30	S6 \$4,748,030.95 100%	Unavailable 86 \$8,678,367.63 100% 0 Unavailable 45 \$3,532,265.57 100% 0 Unavailable 50 \$3,691,568.93 100% 0 Unavailable 17 \$1,422,810.28 100% 0 Unavailable 184 \$22,654,126.82 100% 0 Unavailable 155 \$15,264,137.01 100% 0 Unavailable 101 \$10,605,923.39 100% 0 Unavailable 174 \$15,513,962.21 100% 0 Unavailable 22 \$2,120,794.27 100% 0 Unavailable 36 \$2,993,646.60 100% 0 Unavailable 37 \$2,229,649.66 100% 0 Unavailable 37 \$2,229,649.66 100% 0 Unavailable 37 \$2,229,649.66 100% 0 Unavailable 37 \$2,229,649.66 100% 0 Unavailable 24 \$1,996,886.62 100% 0 Unavailable 24 \$1,996,886.62 100% 0 Unavailable 18 \$1,493,710.36 100% 0 Unavailable 18 \$1,493,710.36 100% 0 Unavailable 18 \$1,493,710.36 100% 0 Unavailable 18 \$1,493,710.36 100% 0	Unavailable 16 \$4,748,030.95 100% 0 \$0.00	Unavailable 86 \$8,678,367.63 100% 0 \$0.00 NA 86 \$8,678,367.63 100% 0 \$0.00 NA 86 \$8,678,367.63 100% 0 \$0.00 NA 86 \$8,678,367.63 100% 0 \$0.00 NA 86 \$8,678,367.63 100% 0 \$0.00 NA 86 \$8,678,367.63 100% 0 \$0.00 NA 86 \$3,532,265.57 100% 0 \$0.00 NA 86 \$3,532,265.57 100% 0 \$0.00 NA 86 \$3,691,568.93 100% 0 \$0.00 NA 86 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$10	Unavailable 86 \$8,678,367.63 100% 0 \$0.00 NA 0 Unavailable 45 \$8,678,367.63 100% 0 \$0.00 NA 0 Unavailable 45 \$3,532,265.57 100% 0 \$0.00 NA 0 Unavailable 50 \$3,691,568.93 100% 0 \$0.00 NA 0 Unavailable 17 \$1,422,810.28 100% 0 \$0.00 NA 0 Unavailable 18 \$22,654,126.82 100% 0 \$0.00 NA 0 Unavailable 155 \$15,264,137.01 100% 0 \$0.00 NA 0 Unavailable 101 \$10,605,923.39 100% 0 \$0.00 NA 0 Unavailable 174 \$1,5513,962.21 100% 0 \$0.00 NA 0 Unavailable 174 \$15,513,962.21 100% 0 \$0.00 NA 0 Unavailable 175 \$1,22,210,794.27 100% 0 \$0.00 NA 0 Unavailable 22 \$2,120,794.27 100% 0 \$0.00 NA 0 Unavailable 36 \$2,993,646.60 100% 0 \$0.00 NA 0 Unavailable 37 \$2,229,649.66 100% 0 \$0.00 NA 0 Unavailable 37 \$2,229,649.66 100% 0 \$0.00 NA 0 Unavailable 37 \$2,229,649.66 100% 0 \$0.00 NA 0 Unavailable 24 \$1,996,886.62 100% 0 \$0.00 NA 0 Unavailable 24 \$1,996,886.62 100% 0 \$0.00 NA 0 Unavailable 18 \$1,493,710.36 100% 0 \$0.00 NA 0 Unavailable 18 \$1,493,710.36 100% 0 \$0.00 NA 0 Unavailable 24 \$1,996,886.62 100% 0 \$0.00 NA 0 Unavailable 25 \$1,996,886.62 100% 0 \$0.00 NA 0 Unavailable 27 \$1,996,886.62 100% 0 \$0.00 NA 0 Unavailable 28 \$1,493,710.36 100% 0 \$0.00 NA 0 Unavailable 29 \$1,856,488.30 100% 0 \$0.00 NA 0	S6

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Unavailable	98	\$9,400,832.04	100%	0	\$0.00	NA	0	\$0.00	NA
	98	\$9,400,832.04	100%	0	\$0.00		0	\$0.00	=
Unavailable	259	\$29,612,223.78	100%	0	\$0.00	NA	0	\$0.00	NA
	259			++-	\$0.00		0	\$0.00	
Unavailable	16	\$1.501.666.63	100%		00.02	NΔ	H	00.02	NA
Ullavaliaule	16				\$0.00 \$0.00		0	\$0.00 \$0.00	INA
77 111	107	\$15.011.546.50	1000		Φ0.00			Φ0.00	- NIA
Unavailable				1 1	·				NA
	171	\$13,711,340.50	100 /6		φυ.υυ			φυ.υυ	
Unavailable	51	\$4,542,076.16			\$0.00	NA	0	\$0.00	NA
	51	\$4,542,076.16	100%	0	\$0.00		0	\$0.00	
Unavailable	258	\$21 5/3 685 51	100%		90.00	NΔ	0	90.00	NA
Ullavaliable	258		1		\$0.00		0		11/1
		Ψ=-,,,		Ť	4		Ĭ	4	
Unavailable	85		1		\$0.00	NA	0	\$0.00	NA
	85	\$5,999,943.91	100%	0	\$0.00		0	\$0.00	
TT:1ahla	161	\$15,027,026,42	100%	1	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NIA
Unavailable	1 1			1 1	·			·	NA
	101	\$15,0 <i>51,75</i> 0.72	100 /6	<u> </u>	φυ.υυ		\vdash	φυ.υυ	
Unavailable	65	\$6,437,788.12	100%	0	\$0.00	NA	0	\$0.00	NA
	65		1		\$0.00		0	\$0.00	
				4			4		
Unavailable		. , ,		++			++		NA
	30	\$4,012,994.00	100%	U	\$0.00		4	\$0.00	
Unavailable	61	\$5,973,079.69	100%	0	\$0.00	NA	0	\$0.00	NA
	61	\$5,973,079.69	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2.510,451.60	100%	0	\$0.00	NA	0	\$0.00	NA
	22			-	\$0.00		0	\$0.00	
Unavailable	58	\$5 584.160,09	100%	0	\$0.00	NA	0	\$0.00	NA
O Hu , unitable	58			1 1	\$0.00		0	\$0.00	
		. , ,		П			П		
Unavailable	229	. , ,		++	\$0.00			\$0.00	NA
	229	\$21,836,336.83	100%	0	\$0.00		0	\$0.00	
TT::1abla	205	#20 152 209 25	1,000/		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NT A
Unavailable				_					NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 259 259 259 259 259 259 259 259 259 259 259 259 259 258 25	Unavailable 259 \$29,612,223.78 Unavailable 16 \$1,501,666.63 Unavailable 197 \$15,911,546.50 Unavailable 51 \$4,542,076.16 51 \$4,542,076.16 Unavailable 258 \$21,543,685.51 Unavailable 85 \$5,999,943.91 Unavailable 161 \$15,037,936.42 Unavailable 161 \$15,037,936.42 Unavailable 65 \$6,437,788.12 Unavailable 38 \$4,012,994.00 Unavailable 38 \$4,012,994.00 Unavailable 61 \$5,973,079.69 Unavailable 22 \$2,510,451.60 Unavailable 58 \$5,584,160.09 Unavailable 29 \$21,836,336.83 Unavailable 29 \$21,836,336.83 Unavailable 305 \$29,152,398.35	98 \$9,400,832.04 100%	Unavailable 259 \$29,612,223.78 100% 0 Unavailable 16 \$1,501,666.63 100% 0 Unavailable 179 \$15,911,546.50 100% 0 Unavailable 51 \$4,542,076.16 100% 0 Unavailable 258 \$21,543,685.51 100% 0 Unavailable 85 \$5,999,943.91 100% 0 Unavailable 85 \$5,999,943.91 100% 0 Unavailable 161 \$15,037,936.42 100% 0 Unavailable 161 \$15,037,936.42 100% 0 Unavailable 38 \$4,012,994.00 100% 0 Unavailable 38 \$4,012,994.00 100% 0 Unavailable 38 \$4,012,994.00 100% 0 Unavailable 38 \$4,012,994.00 100% 0 Unavailable 38 \$5,973,079.69 100% 0 Unavailable 61 \$5,973,079.69 100% 0 Unavailable 22 \$2,510,451.60 100% 0 Unavailable 58 \$5,584,160.09 100% 0 Unavailable 58 \$5,584,160.09 100% 0 Unavailable 58 \$5,584,160.09 100% 0 Unavailable 58 \$5,584,160.09 100% 0 Unavailable 229 \$21,836,336.83 100% 0 Unavailable 229 \$21,836,336.83 100% 0 Unavailable 229 \$21,836,336.83 100% 0	Unavailable 259 \$29,612,223.78 100% 0 \$0.00 Unavailable 16 \$1,501,666.63 100% 0 \$0.00 Unavailable 17 \$15,911,546.50 100% 0 \$0.00 Unavailable 51 \$4,542,076.16 100% 0 \$0.00 Unavailable 51 \$4,542,076.16 100% 0 \$0.00 Unavailable 258 \$21,543,685.51 100% 0 \$0.00 Unavailable 85 \$5,999,943.91 100% 0 \$0.00 Unavailable 161 \$15,037,936.42 100% 0 \$0.00 Unavailable 161 \$15,037,936.42 100% 0 \$0.00 Unavailable 65 \$6,437,788.12 100% 0 \$0.00 Unavailable 38 \$4,012,994.00 100% 0 \$0.00 Unavailable 38 \$4,012,994.00 100% 0 \$0.00 Unavailable 61 \$5,973,079.69 100% 0 \$0.00 Unavailable 22 \$2,510,451.60 100% 0 \$0.00 Unavailable 22 \$2,510,451.60 100% 0 \$0.00 Unavailable 58 \$5,584,160.09 100% 0 \$0.00 Unavailable 58 \$5,584,160.09 100% 0 \$0.00 Unavailable 58 \$5,584,160.09 100% 0 \$0.00 Unavailable 58 \$5,584,160.09 100% 0 \$0.00 Unavailable 58 \$5,584,160.09 100% 0 \$0.00 Unavailable 22 \$2,1836,336.83 100% 0 \$0.00 Unavailable 22 \$2,1836,336.83 100% 0 \$0.00 Unavailable 22 \$2,1836,336.83 100% 0 \$0.00 Unavailable 22 \$2,1836,336.83 100% 0 \$0.00 Unavailable 22 \$2,1836,336.83 100% 0 \$0.00 Unavailable 229 \$21,836,336.83 100% 0 \$0.00 Unavailable 229 \$21,836,336.83 100% 0 \$0.00 Unavailable 305 \$29,152,398.35 100% 0 \$0.00	98 \$9,400,832.04 100% 0 \$0.00	Unavailable 259 \$29,612,223.78 100% 0 \$0.00 NA 0 Unavailable 259 \$29,612,223.78 100% 0 \$0.00 NA 0 Unavailable 16 \$1,501,666.63 100% 0 \$0.00 NA 0 Unavailable 179 \$15,911,546.50 100% 0 \$0.00 NA 0 Unavailable 51 \$4,542,076.16 100% 0 \$0.00 NA 0 Unavailable 51 \$4,542,076.16 100% 0 \$0.00 NA 0 Unavailable 258 \$21,543,685.51 100% 0 \$0.00 NA 0 Unavailable 258 \$21,543,685.51 100% 0 \$0.00 NA 0 Unavailable 85 \$5,999,943.91 100% 0 \$0.00 NA 0 Unavailable 161 \$15,037,936.42 100% 0 \$0.00 NA 0 Unavailable 65 \$6,437,788.12 100% 0 \$0.00 NA 0 Unavailable 38 \$4,012,994.00 100% 0 \$0.00 NA 0 Unavailable 38 \$4,012,994.00 100% 0 \$0.00 NA 0 Unavailable 38 \$5,979,043.91 100% 0 \$0.00 NA 0 Unavailable 38 \$4,012,994.00 100% 0 \$0.00 NA 0 Unavailable 38 \$5,973,079.69 100% 0 \$0.00 NA 0 Unavailable 58 \$5,973,079.69 100% 0 \$0.00 NA 0 Unavailable 58 \$5,973,079.69 100% 0 \$0.00 NA 0 Unavailable 58 \$5,584,160.09 100% 0 \$0.00 NA 0 Unavailable 58 \$5,584,160.09 100% 0 \$0.00 NA 0 Unavailable 58 \$5,584,160.09 100% 0 \$0.00 NA 0 Unavailable 58 \$5,584,160.09 100% 0 \$0.00 NA 0 Unavailable 58 \$5,584,160.09 100% 0 \$0.00 NA 0 Unavailable 58 \$5,584,160.09 100% 0 \$0.00 NA 0 Unavailable 58 \$5,584,160.09 100% 0 \$0.00 NA 0 Unavailable 58 \$5,584,160.09 100% 0 \$0.00 NA 0 Unavailable 58 \$5,584,160.09 100% 0 \$0.00 NA 0 Unavailable 39 \$21,836,336.83 100% 0 \$0.00 NA 0 Unavailable 30 \$22,836,336.83 100% 0 \$0.00 NA 0	Page

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Unavailable	80	\$7,193,644.04	100%	1 \$21,154.76	NA	1 \$21,154.76	NA
	80						
Unavailable	16	¢1 081 600 00	100%	\$0.00	NA	00.02	NA
Ullavanaoic	16					+	11/1
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Unavailable	9		100%	0 \$0.00	NA (0 \$0.00	NA
	9	\$1,161,650.00	100%	0 \$0.00	(0 \$0.00	
Unavailable	58	\$6,789,376.04	100%	0 \$0.00	NA	0 \$0.00	NA
	58						
Unavailable	47	\$4 703 459 86	100%	00.02	NΔ	00.02	NA
Uliavailaule	47						11/1
77 111		\$4,007,070,01	1000	Φ0.00	274	ο φο οο	N.T.A.
Unavailable				1			NA
	35	\$4,037,979.01	100%	7 30.00		J \$0.00	-
Unavailable	31	\$3,027,949.48	100%	0 \$0.00	NA (0 \$0.00	NA
	31	. , ,		1		1 . 1	
				<u> </u>		\bot	
Unavailable	23						NA
	23	\$2,014,094.78	100%	\$0.00	(<u> </u>	
Unavailable	12	\$1.057.472.39	100%	00.00	NA (\$0.00	NA
Ullavaliaoic	12			1			1 1/1 7
	11			<u> </u>		<u> </u>	
Unavailable	123	\$12,438,992.26		+ + + + + + + + + + + + + + + + + + + +	NA (0 \$0.00	NA
	123	\$12,438,992.26	100%	0 \$0.00	(0 \$0.00	
Unavailable	96	\$9,922,682.34	100%	0 \$0.00	NA	0 \$0.00	NA
	96	\$9,922,682.34	100%	0 \$0.00		0 \$0.00	
Unavailable	93	\$10.494,075.85	100%	0 \$0.00	NA	0 \$0.00	NA
	93						
Unavailable	102	\$10,765,844,69	100%	0 \$0.00	NA	0 \$0.00	NA
	102					+	
		. , ,					
Unavailable	160	. , ,			-	1 - 1	NA
	160	\$19,957,877.67	100%	0 \$0.00	(0 \$0.00	
	17	\$2.50.2 52. 05	1000	2 40.00		2 40.00	
Unavailable	17 17		100% (0 \$0.00 0 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 16 \$1,981,600.00 Unavailable 9 \$1,161,650.00 Unavailable 58 \$6,789,376.04 58 \$6,789,376.04 Unavailable 47 \$4,793,459.86 47 \$4,793,459.86 Unavailable 35 \$4,037,979.81 35 \$4,037,979.81 Unavailable 31 \$3,027,949.48 31 \$3,027,949.48 Unavailable 23 \$2,014,094.78 23 \$2,014,094.78 Unavailable 12 \$1,057,472.39 Unavailable 12 \$1,057,472.39 Unavailable 96 \$9,922,682.34 Unavailable 96 \$9,922,682.34 Unavailable 96 \$9,922,682.34 Unavailable 102 \$10,765,844.69 Unavailable 103 \$10,765,844.69 Unavailable 160 \$19,957,877.67 Unavailable 17 \$858,972.95	Unavailable 16 \$1,981,600.00 100% (S0 \$7,193,644.04 100% 1 \$21,154.76 Unavailable	Wind the color of the color o	S0

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31375RHC9	Unavailable	25	\$2,015,460.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	-	\$0.00		0	\$0.00	
31375RHF2	Unavailable	12	\$1,098,920.34	100%	1	\$0.00	NA	0	\$0.00	NA
Total	Onuvanacie	12	1	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	111.
		<u> </u>			$\bar{\downarrow}$			\Box		
31375RN32	Unavailable	55 55		100%	-	\$0.00	NA		\$0.00	NA
Total		55	\$5,045,918.89	100%	쒸	\$0.00		0	\$0.00	
31375RN65	Unavailable	114	\$10,083,897.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$10,083,897.65	100%		\$0.00		0	\$0.00	
31375RN99	Unavailable	21	\$2,019,234.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliu (mino 1)	21	†	100%	-	\$0.00		0	\$0.00	112
21275DNI 2	Travailable	56	\$4,998,697.87	100%	H	00.00	NA		90.00	NIA
31375RNL2 Total	Unavailable	56 56		100% 100 %		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai			ψτ, 220, 027. 07	100 /	Ť	Ψυ•υυ		Ť	ΨΟ•ΟΟ	
31375RNP3	Unavailable	108	\$9,977,517.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,977,517.22	100%	0	\$0.00		0	\$0.00	
		120	1 2 2 2 2		4	12.20	1	4	12.20	1
31375RNQ1	Unavailable	108		100%		\$0.00	NA	f	\$0.00	NA
Total		108	\$10,101,073.83	100%	1	\$0.00		0	\$0.00	
31375RNR9	Unavailable	57	\$5,042,697.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,042,697.91	100%		\$0.00		0	\$0.00	
								\prod		
31375RNS7	Unavailable	52	. , ,	100%	-	\$0.00	NA	-	\$0.00	NA
Total		52	\$5,042,772.99	100%	0	\$0.00		0	\$0.00	
31375RNT5	Unavailable	59	\$6,037,057.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59		100%	-	\$0.00		0	\$0.00	
31375RNY4	Unavailable	112	\$10,053,579.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	112		100%	-	\$0.00	-	0	\$0.00	
31375RP55	Unavailable	25	\$1,990,953.81	100%	4	\$0.00	NA		\$0.00	NA
Total	Onavanacie	25		100%	-	\$0.00		0	\$0.00	11/12
		1			Ť	4		Ĭ	Ψ	
31375RP89	Unavailable	29		100%	-	\$0.00	NA	_	\$0.00	NA
Total		29	\$3,027,800.00	100%	0	\$0.00		0	\$0.00	
					4			4		
31375RPA4	Unavailable	28		100%		\$0.00	NA		\$0.00	NA
Total		28	\$4,043,642.99	100%	U	\$0.00		0	\$0.00	

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		\neg	П		П			П		
31375RPC0	Unavailable	74	\$7,062,746.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,062,746.44	100%	0_	\$0.00		0	\$0.00	
31375RPD8	Unavailable	12	\$1,005,786.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12		100%	+	\$0.00		0	\$0.00	
31375RPH9	Unavailable	32	\$3,039,231.49	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliaule	32		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
			1		П				12.00	
31375RPK2 Total	Unavailable	39 39		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai		37	\$3,027,034.52	100%	U	\$0.00		U	\$0.00	
31375RPN6	Unavailable	52	\$5,045,632.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,045,632.00	100%	0	\$0.00		0	\$0.00	
31375RPP1	Unavailable	20	\$2,017,675.06	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	20	1	100%		\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	11/1
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31375RPQ9	Unavailable	50	\$4,027,297.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,027,297.86	100%	0	\$0.00		0	\$0.00	
21275DD7	TTilakla	115	\$10,006,670,17	100%	1	ΦΩ ΩΩ	NTA		ΦΩ ΩΩ	NIA
31375RPR7 Total	Unavailable	115 115		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		110	\$10,070,070.17	100 /0	\dagger	φυ.υυ			φυ.υυ	
31375RPT3	Unavailable	48	\$3,951,595.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	†	100%		\$0.00		0	\$0.00	
		17	22.211.500.00	1000	4	*2.00	27.4	H	* 2.20	
31375RPY2	Unavailable	17 17		100%	—	\$0.00	NA	\vdash	\$0.00	NA
Total		17	\$2,014,600.00	100%	4	\$0.00		0	\$0.00	
31375RS29	Unavailable	16	\$1,007,605.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%		\$0.00		0	\$0.00	
31375RT93	Unavailable	12	\$1,378,677.64	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	12		100%	-	\$0.00 \$0.00	17/1	0	\$0.00 \$0.00	11/12
			55.010.050.20	1000		*2.00	> T A	\prod	*2.00	
31375RVT6	Unavailable	56 56		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00	NA
Total		30	\$5,042,958.30	100 70	4	\$0.00		U	\$0.00	
31375S2Y5	Unavailable	22	\$2,006,877.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	++	\$0.00		0	\$0.00	
					Ц			Щ		
31375S3V0	Unavailable	467		100%	1 1	\$0.00	NA		\$0.00	NA
Total		467	\$45,789,027.66	100%	0	\$0.00		0	\$0.00	

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31375S3X6	Unavailable	83	\$8,665,681.85	100% (\$0.00	NA	0 \$0.00) NA
Total		83	\$8,665,681.85	100%	\$0.00		0 \$0.00)
31375S3Y4	Unavailable	452	\$48,795,084.10	100% (\$0.00	NA	0 \$0.00) NA
Total		452	\$48,795,084.10	100%	+		0 \$0.00	
31375S3Z1	Unavailable	37	\$4,528,793.47	100% (\$0.00	NA	0 \$0.00) NA
Total	Ullavallaule	37	\$4,528,793.47 \$4,528,793.47	100% 0			0 \$0.00 0 \$0.00	
31375SAP5	Unavailable	21	\$2,027,244.13	100% (\$0.00	NA	0 \$0.00) NA
Total	Onavanaoie	21	\$2,027,244.13	100% 0	1 1		0 \$0.00 0 \$0.00	1
31375SD56	Unavailable	11	\$1,287,397.95	100% (\$0.00	NA	0 \$0.00) NA
Total	Onuvanaore	11	\$1,287,397.95	100%			0 \$0.00	
31375SD72	Unavailable	18	\$1,694,558.56	100% (\$0.00	NA	0 \$0.00) NA
Total	Unavanaoie	18		100% 0	1 1		0 \$0.00	1
212757500	77 11-1-1-	((\$4.500.000.25	1000/	\$ \$6.00	NIA (0 \$0.00	NI A
31375SD80 Total	Unavailable	66 66	\$4,500,990.25 \$4,500,990.25	100% 0		NA	0 \$0.00 0 \$0.0 0	1
			T -7 7					
31375SD98	Unavailable	40		100% 0		NA		1
Total		40	\$2,988,096.16	100%	\$0.00		0 \$0.00	
31375SDG2	Unavailable	126	\$15,033,171.38	100%		NA		
Total		126	\$15,033,171.38	100%	\$0.00		0 \$0.00	
31375SDH0	Unavailable	75	\$8,973,786.13	100%	\$0.00	NA	0 \$0.00) NA
Total		75	\$8,973,786.13	100%	\$0.00		0 \$0.00	
31375SDJ6	Unavailable	71	\$9,261,307.78	100% 0	\$0.00	NA	0 \$0.00) NA
Total		71	\$9,261,307.78	100%	1 1		0 \$0.00	1
31375SDK3	Unavailable	58	\$5,011,292.52	100% 0	\$0.00	NA	0 \$0.00) NA
Total		58		100%			0 \$0.00	1
31375SDL1	Unavailable	54	\$4,952,852.61	100% 0	\$0.00	NA	0 \$0.00) NA
Total		54		100%	1		0 \$0.00	
31375SDP2	Unavailable	51	\$4,408,432.40	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Chavanaoic	51	\$4,408,432.40	100%			0 \$0.00	
31375SDS6	Unavailable	49	\$5,991,208.92	100%	1 1	NA		1
Total		49	\$5,991,208.92	100%	\$0.00		0 \$0.00	

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31375SDX5	Unavailable	146	\$11,914,944.35	100%	0 \$0.00	NA	0	\$0.00	NA
Total		146	\$11,914,944.35	100%	\$0.00		0	\$0.00	
31375SEA4	Unavailable	28	\$2,513,047.25	100% (0 \$0.00	NA	0	\$0.00	NA
Total		28	\$2,513,047.25	100%			0	\$0.00	
31375SF39	Unavailable	26	\$2,606,374.66	100% (0 \$0.00	NA	2	\$0.00	NA
Total	Ullavallaule	26	\$2,606,374.66 \$2,606,374.66	100%	1	IN/A	0	\$0.00 \$0.00	IN/A
			, ,						
31375SF70	Unavailable	79 7 0	\$8,651,991.68	100%	1	NA		\$0.00	NA
Total		79	\$8,651,991.68	100%	90.00		0	\$0.00	
31375SFJ4	Unavailable	23	\$2,190,075.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$2,190,075.00	100%	1		0	\$0.00	
21275051.0	TT	55	\$5.764.647.00	1000/	^	NTA		\$0.00	NTA
31375SFL9 Total	Unavailable	55 55	\$5,764,647.00 \$5,764,647.00	100% (1	NA	0 0	\$0.00 \$0.00	NA
			Φ J 91 UT 9 U T1.00	100 /0	υ ψυνου			φυ.υυ	
31375SFM7	Unavailable	39	\$4,193,556.21	100%	0 \$0.00	NA	0	\$0.00	NA
Total		39	\$4,193,556.21	100%	\$0.00		0	\$0.00	
21275CED4	Thereilable	10	Φ1 045 266 60	100%	2 60.00	NIA		ΦΩ ΩΩ	NT A
31375SFR6 Total	Unavailable	19 19	\$1,945,366.69 \$1,945,366.69	100% (NA	0 0	\$0.00 \$0.00	NA
Total			Ψ 1 9/ 1 29200102	100 /0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31375SFZ8	Unavailable	35	\$3,588,602.57	100%	0 \$0.00	NA	0	\$0.00	NA
Total		35	\$3,588,602.57	100%	0 \$0.00		0	\$0.00	
31375SGA2	Unavailable	10	\$1,220,289.56	100% (0 \$0.00	NA	0	\$0.00	NA
Total	Unavanable	10	\$1,220,289.56 \$1,220,289.56	100%			0	\$0.00 \$0.00	INA
	<u> </u>		Ψ192209202020	100 /	ΨΟ•ΟΟ			Ψ 0• 00	
31375SGB0	Unavailable	46	\$5,110,405.82	100%		NA	0	\$0.00	NA
Total		46	\$5,110,405.82	100%	0 \$0.00		0	\$0.00	
31375SGC8	Unavailable	49	\$4,923,011.10	100% (0 \$0.00	NA	n	\$0.00	NA
Total	Ollavallable	49	\$4,923,011.10 \$4,923,011.10	100%			0	\$0.00 \$0.00	11/1
					+0.00				
31375SGN4	Unavailable	65	\$7,407,845.43 \$7,407,845.43	100%			_	\$0.00	NA
Total		65	\$7,407,845.43	100%	\$0.00		0	\$0.00	
31375SGP9	Unavailable	37	\$3,814,052.05	100%	0 \$0.00	NA	0	\$0.00	NA
Total		37	\$3,814,052.05	100%	0 \$0.00		0	\$0.00	
					+0.00	·	\bot		
31375SGZ7	Unavailable	56	\$5,537,263.16	100%				\$0.00	NA
Total		56	\$5,537,263.16	100%	0 \$0.00]	0	\$0.00	

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31375SS84	Unavailable	58	\$6,078,871.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58		100% 0	\$0.00	0	\$0.00	
31375SS92	Unavailable	97	\$10,037,056.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	97	\$10,037,056.53	100% 0	 	0	\$0.00	
510770TA0	77 11.1.1		*C 262 425 00	1000/0	Φ0.00	NTA O	ΦΩ ΩΩ	D.T.A.
31375STA8 Total	Unavailable	57 57	\$6,062,435.90 \$6,062,435.90	100% 0 100% 0		NA 0	\$0.00 \$0.00	NA
10141		J1	⊅∪,∪∪∠,¬ ≥≥,∠∪	100 /6 0	φυ.υυ	U	Φ υ. υυ	
31375SUG3	Unavailable	17	\$1,057,791.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,057,791.32	100% 0	\$0.00	0	\$0.00	
31375SVP2	Unavailable	117	\$10,911,434.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$10,911,434.63	100% 0	\$0.00	0	\$0.00	
		10	** *** ***	12000	to 00	274.0	† 0.00	27.1
31375SVQ0	Unavailable	19		100% 0	1 1	NA 0		NA
Total		19	\$1,510,594.47	100% 0	\$0.00	0	\$0.00	
31375SZF0	Unavailable	83	\$12,900,097.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	. , ,	100% 0		0		
31375T2C1	Unavailable	100		100% 0	1 1	NA 0		NA
Total		100	\$9,968,087.46	100% 0	\$0.00	0	\$0.00	
31375T2D9	Unavailable	98	\$10,019,108.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$10,019,108.78	100% 0	\$0.00	0	\$0.00	
31375T2F4	Unavailable	84	\$10,085,579.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallauic	84		100% 0		0	\$0.00 \$0.00	11/7
Total	+		Ψ10,000,077,00	10070	Ψυ•υυ		ΨΟ•ΟΟ	
31375T4M7	Unavailable	42	\$4,979,208.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,979,208.25	100% 0	\$0.00	0	\$0.00	
31375T4Y1	Unavailable	246	\$20,125,616.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		246	\$20,125,616.59	100% 0	\$0.00	0	\$0.00	
31375T4Z8	Unavailable	244	\$19,682,981.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		244		100% 0		0	\$0.00	
31375T5A2	Unavailable	242	\$18,569,235.11	100% 0		NA 0		NA
Total		242	\$18,569,235.11	100% 0	\$0.00	0	\$0.00	
212757500	TT	120	\$10,00¢ 227.50	1000/ 0	\$0.00	NIA O	ΦΩ ΩΩ	NT A
31375T5B0	Unavailable	130		100% 0		NA 0		NA
Total		130	\$10,096,227.50	100% 0	\$0.00	0	\$0.00	

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		1	Ī		ΙΙ			
31375T5D6	Unavailable	86	\$10,099,951.86	100% 0	\$0.00	NA	\$0.00	NA
Total		86	\$10,099,951.86	100% 0	\$0.00	0	\$0.00	
31375T5J3	Unavailable	27	\$2,953,425.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		27	\$2,953,425.00	100% 0	<u> </u>	0	1	
01275751 0	Timavailabla	1.47	Φ11 766 700 OA	100%	\$0.00	NIA (40.00	NIA
31375T5L8 Total	Unavailable	147 147	\$11,766,780.04 \$11,766,780.04	100% 0 100% 0		NA 0		NA
		117	Ψ11,700,700.01	100 /0 0	Ψοισο		φοισσ	
31375T6A1	Unavailable	42	\$4,021,859.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,021,859.62	100% 0	\$0.00	0	\$0.00	
31375TBH0	Unavailable	12	\$1,450,894.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,450,894.33	100% 0	\$0.00	0	\$0.00	
			44 000 400 64	40004				
31375TBJ6	Unavailable	23	\$1,922,183.61	100% 0		NA 0		NA
Total		23	\$1,922,183.61	100% 0	\$0.00	0	\$0.00	
31375TE46	Unavailable	751	\$22,030,118.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		751	\$22,030,118.59	100%	\$0.00	0	1	
31375THK7	Unavailable	205		100% 0		NA 0		NA
<u>Total</u>		205	\$26,893,220.51	100% 0	\$0.00	0	\$0.00	
31375THL5	Unavailable	252	\$33,427,575.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		252	\$33,427,575.82	100% 0	\$0.00	0	\$0.00	
31375THM3	Unavailable	84	\$10,281,806.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanacie	84		100% 0		0		1111
31375THN1	Unavailable	10	\$1,198,793.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	10	\$1,198,793.68 \$1,198,793.68	100% 0		NA 0		11/1
		10			4000		43330	
31375THQ4	Unavailable	56	\$4,597,119.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,597,119.40	100% 0	\$0.00	0	\$0.00	
31375TPZ5	Unavailable	29	\$3,045,837.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,045,837.70	100% 0	· -	0	1	
31375TR59	Unavailable	23	\$1,567,232.38	100% 0		NA 0		NA
Total		23	\$1,567,232.38	100% 0	\$0.00	0	\$0.00	
31375TTU2	Unavailable	13	\$1,404,609.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha variable	13		100% 0	1 1	0	1 1	1111

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	$\overline{}$			П			П		
Unavailable	17	\$1,604,542.30	100%	0	\$0.00	NA	0	\$0.00	NA
	17			-	\$0.00		0	\$0.00	
Unavailable	13	\$1 399.613.24	100%	0	\$0.00	NA	0	\$0.00	NA
Chu (man -	13			++	\$0.00		0	\$0.00	
v v 11.1.1.		25 011 022 05	1000	4		NT A	\coprod		NT A
Unavailable			-	-					NA
	—	Φυ,011,700.00	100 /0	ΪŢ	Ψυ•υυ		H	φυ.υυ	
Unavailable	82	- / /		1 1	\$0.00	NA	0	\$0.00	NA
	82	\$10,000,749.90	100%	0	\$0.00		0	\$0.00	
Unavailable	88	\$9,947,488.36	100%	0	\$0.00	NA	0	\$0.00	NA
	88			-	\$0.00		0	\$0.00	
Tinovoilable	50	¢4 001 528 60	100%		00.00	NΙΔ		00.00	NA
Uliavanaoic	50				\$0.00 \$0.00		0		11/1
		Ψ19222,	100	Ť	Ψοσο		Ĭ	Ψοτο :	
Unavailable	12	\$1,005,801.71	100%	0	\$0.00	NA	0	\$0.00	NA
	12	\$1,005,801.71	100%	0	\$0.00		0	\$0.00	
77 11.1.1.	10	\$5,000,000,57	1000/	#	\$0.00	NT A	H	40.00	D.T.A.
Unavailable				-				·	NA
	70	\$5,047,407.51	100 /0	旹	Φυ.υυ		\parallel	Φυ.υυ	
Unavailable	519	\$59,081,895.52	100%	0	\$0.00	NA	0	\$0.00	NA
	519				\$0.00		0	\$0.00	
	!	1 2 2 2 6		4	15.00		4		
Unavailable		' ' ' ' ' ' ' 	-	-			++	·	NA
 	გ ა	\$11,259,238.09	100%	4	\$0.00		4	\$0.00	
Unavailable	302	\$28,977,749.61	100%	0	\$0.00	NA	0	\$0.00	NA
	302	\$28,977,749.61	100%	0	\$0.00		0	\$0.00	
Unavailable	420	\$40 370.059.03	100%	0	\$0.00	NA	0	\$0.00	NA
	420			-	\$0.00		0	\$0.00	
Unavailable	1 453	¢155 464 962 95	100%	1	00.02	NA	n	00.02	NA
Oliavaliaole				-	\$0.00		0	\$0.00 \$0.00	177.2
				Ĭ	T		Ĭ	4	
Unavailable	134	. , ,		++	\$0.00		_	\$0.00	NA
	134	\$18,181,269.92	100%	0	\$0.00		0	\$0.00	
77 11.1.1.	251	\$15.000 015.27	1000/	#	\$0.00	NT A	H	40.00	NT A
Unavailable				1 1					NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 13 \$1,399,613.24 Unavailable 43 \$5,011,933.05 Unavailable 82 \$10,000,749.90 82 \$10,000,749.90 Unavailable 50 \$4,991,528.69 Unavailable 12 \$1,005,801.71 Unavailable 48 \$5,029,209.57 Unavailable 519 \$59,081,895.52 Unavailable 83 \$11,259,238.69 Unavailable 302 \$28,977,749.61 Unavailable 302 \$28,977,749.61 Unavailable 420 \$40,370,059.03 Unavailable 1,453 \$155,464,962.95 Unavailable 134 \$18,181,269.92 Unavailable 134 \$18,181,269.92 Unavailable 134 \$18,181,269.92 Unavailable 134 \$18,181,269.92 Unavailable 351 \$45,866,815.37	Unavailable 13 \$1,399,613.24 100% Unavailable 43 \$5,011,933.05 100% Unavailable 82 \$10,000,749.90 100% Unavailable 88 \$9,947,488.36 100% Unavailable 50 \$4,991,528.69 100% Unavailable 12 \$1,005,801.71 100% Unavailable 48 \$5,029,209.57 100% Unavailable 48 \$5,029,209.57 100% Unavailable 519 \$59,081,895.52 100% Unavailable 83 \$11,259,238.69 100% Unavailable 83 \$11,259,238.69 100% Unavailable 48 \$3,029,209.57 100% Unavailable 519 \$59,081,895.52 100% Unavailable 48 \$11,259,238.69 100% Unavailable 10 \$28,977,749.61 100% Unavailable 420 \$40,370,059.03 100% Unavailable 1,453 \$155,464,962.95 100% Unavailable 1,453 \$155,464,962.95 100% Unavailable 1,453 \$155,464,962.95 100% Unavailable 134 \$18,181,269.92 100% Unavailable 134 \$18,181,269.92 100% Unavailable 134 \$18,181,269.92 100% Unavailable 134 \$18,181,269.92 100% Unavailable 134 \$18,181,269.92 100% Unavailable 134 \$18,181,269.92 100%	Unavailable 13 \$1,399,613.24 100% 0 Unavailable 43 \$5,011,933.05 100% 0 Unavailable 82 \$10,000,749.90 100% 0 Unavailable 88 \$9,947,488.36 100% 0 Unavailable 50 \$4,991,528.69 100% 0 Unavailable 12 \$1,005,801.71 100% 0 Unavailable 48 \$5,029,209.57 100% 0 Unavailable 48 \$5,029,209.57 100% 0 Unavailable 519 \$59,081,895.52 100% 0 Unavailable 519 \$59,081,895.52 100% 0 Unavailable 33 \$11,259,238.69 100% 0 Unavailable 48 \$3,029,209.57 100% 0 Unavailable 519 \$59,081,895.52 100% 0 Unavailable 519 \$59,081,995.52 100% 0 Unavailable 48 \$1,059,081,895.52 100% 0 Unavailable 519 \$59,081,895.52 100% 0 Unavailable 302 \$28,977,749.61 100% 0 Unavailable 420 \$40,370,059.03 100% 0 Unavailable 1,453 \$155,464,962.95 100% 0 Unavailable 1,453 \$155,464,962.95 100% 0 Unavailable 134 \$18,181,269.92 100% 0 Unavailable 134 \$18,181,269.92 100% 0 Unavailable 351 \$45,866,815.37 100% 0	Unavailable 13 \$1,399,613.24 100% 0 \$0.00 Unavailable 43 \$5,011,933.05 100% 0 \$0.00 Unavailable 82 \$10,000,749.90 100% 0 \$0.00 Unavailable 88 \$9,947,488.36 100% 0 \$0.00 Unavailable 50 \$4,991,528.69 100% 0 \$0.00 Unavailable 12 \$1,005,801.71 100% 0 \$0.00 Unavailable 48 \$5,029,209.57 100% 0 \$0.00 Unavailable 519 \$59,081,895.52 100% 0 \$0.00 Unavailable 83 \$11,259,238.69 100% 0 \$0.00 Unavailable 519 \$59,081,895.52 100% 0 \$0.00 Unavailable 83 \$11,259,238.69 100% 0 \$0.00 Unavailable 519 \$59,081,895.52 100% 0 \$0.00 Unavailable 48 \$11,259,238.69 100% 0 \$0.00 Unavailable 519 \$59,081,895.52 100% 0 \$0.00 Unavailable 13 \$11,259,238.69 100% 0 \$0.00 Unavailable 14 \$12,005,801.71 100% 0 \$0.00 Unavailable 519 \$59,081,895.52 100% 0 \$0.00 Unavailable 1519 \$59,081,895.52 100% 0 \$0.00 Unavailable 1519 \$59,081,895.52 100% 0 \$0.00 Unavailable 1519 \$59,081,895.52 100% 0 \$0.00 Unavailable 1519 \$59,081,895.52 100% 0 \$0.00 Unavailable 1519 \$59,081,895.52 100% 0 \$0.00 Unavailable 1519 \$59,081,895.52 100% 0 \$0.00 Unavailable 1519 \$59,081,895.52 100% 0 \$0.00 Unavailable 151,453 \$155,464,962.95 100% 0 \$0.00 Unavailable 1420 \$40,370,059.03 100% 0 \$0.00 Unavailable 1434 \$18,181,269.92 100% 0 \$0.00 Unavailable 134 \$18,181,269.92 100% 0 \$0.00 Unavailable 134 \$18,181,269.92 100% 0 \$0.00 Unavailable 134 \$18,181,269.92 100% 0 \$0.00	17	17 \$1,604,542.30 100% 0 \$0.00 0	17

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2127577772	77 '1 1 1	0.7	Φ11 020 021 00	1000	¢0.00	NIAO	фо ОО	NT A
31375TWX2	Unavailable	87	\$11,820,031.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$11,820,031.99	100% 0	\$0.00	0	\$0.00	
2127573330	TT1-1-1-	0.5	Φ0.459.625.26	1000/ 0	\$0.00	NIA O	¢0.00	NT A
31375TWY0	Unavailable	85		100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$9,458,635.36	100% 0	\$0.00	0	\$0.00	
31375TZB7	Unavailable	11	\$1,191,826.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,191,826.96	100% 0	\$0.00	0	\$0.00	11/1
			, , , , ,				, , , , ,	
31375TZG6	Unavailable	57	\$5,110,224.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,110,224.49	100% 0	\$0.00	0	\$0.00	
212757710	Tinonoiloble	10	¢2.026.014.22	1000/ 0	\$0.00	NA O	\$0.00	NT A
31375TZJ0 Total	Unavailable	19 19	. , ,	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Iotai		17	Ψ2,030,014.32	100 /6 0	Ψ0.00		ψ υ.υ υ	
31375TZK7	Unavailable	15	\$1,102,704.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,102,704.40	100% 0	\$0.00	0	\$0.00	
31375TZP6	Unavailable	27	\$3,039,303.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,039,303.48	100% 0	\$0.00	0	\$0.00	