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

File 01 of 101

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

FORM ABS-15G

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

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

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

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

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

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

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

	Check if Registered	Name of Originator	Total A	ssets by Originator			ets that Wer Demand	e Subject	Rep	ets tha ourchas	t Were sed or
			#	\$	(% of principal balance)	#		(% of principal balance)			(% of principal balance)
31360AH58		Unavailable	13,413	\$689,219,738.74	100%	0	\$0.00	NA	1	\$0.00	1
Total			13,413	\$689,219,738.74	100%	0	\$0.00		0	\$0.00	
31360AH66		Unavailable	4,149	\$259,559,144.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		Chavanaoic	4,149			0	\$0.00 \$0.00	IVA	1	\$0.00	1
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31360A2U9		Unavailable	175	\$11,963,266.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$11,963,266.65	100%	0	\$0.00		0	\$0.00	
31360A2W5		Unavailable	244	\$13,104,950.85		0	\$0.00	NA	+	\$0.00	
Total			244	\$13,104,950.85	100%	0	\$0.00		0	\$0.00	
21260E2M0		Transilable	2.016	¢144 229 704 41	1000/	0	\$0.00	NI A		ቀለ ሰለ	NIA
31360E3M8		Unavailable	2,016 2,016	•	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1
Total			2,010	\$144,238,794.41	100%	U	\$U.UU		U	\$0.00	
31360E3P1		Unavailable	2,702	\$190,752,166.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<u> </u>	2,702	\$190,752,166.21	100%	0	\$0.00		1	\$0.00	
31360FC29		Unavailable	502	\$31,858,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$31,858,800.00	100%	0	\$0.00		0	\$0.00	
31360FC45		Unavailable	1,721	\$114,172,346.00		0	·	NA		\$0.00	1
Total			1,721	\$114,172,346.00	100%	0	\$0.00		0	\$0.00	
31360FC52		Unavailable	265	\$18,593,562.99	100%	0	\$0.00	NA		\$0.00	NA
Total		Uliavaliaule	265	\$18,593,562.99		0			-	\$0.00 \$0.00	
Total			200	ΨΙΟςΟΛΟςΟΘΕΙΛΛ	100 /0	U	Ψυ•υυ		Ť	ψυ•υυ	
31360FC60		Unavailable	2,186	\$147,953,444.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2,186	•		0	\$0.00		1	\$0.00	1
31360FC78		Unavailable	517	\$37,226,093.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			517	\$37,226,093.65	100%	0	\$0.00		0	\$0.00	
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31360FC86		Unavailable	978				\$0.00	NA	+	\$0.00	
Total			978	\$65,031,771.00	100%	0	\$0.00		0	\$0.00	
21260EGE2		** '1 11	420	\$26.260.250.05	1000		φn nn	NT A	<u> </u>	±0.00	NIA
31360FCE3		Unavailable	420				·		+	\$0.00	
Total			420	\$26,260,358.95	100%	0	\$0.00		0	\$0.00	

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31360FCM5	Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	312. 314010	330	\$22,494,329.99	100%	0	\$0.00	_ 11.1		\$0.00	_ 111
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA		\$0.00	NA
Total		969	\$65,005,650.08	100%	0	\$0.00		0	\$0.00	
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA		\$0.00	NA
Total		35	\$3,429,641.51	100%	0	\$0.00		0	\$0.00	
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,083	\$72,535,322.77	100%	0	\$0.00	1,112		\$0.00	1,111
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31360FCS2	Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$22,326,558.47	100%	0	\$0.00		0	\$0.00	
31360FCT0	Unavailable	1,626	·	100%	0	\$0.00	NA		\$0.00	NA
Total		1,626	\$106,186,825.18	100%	0	\$0.00		0	\$0.00	
21260ECV5	I In arrail abla	1 004	¢65 276 677 00	10007	0	\$0.00	NT A	0	\$0.00	NI A
31360FCV5 Total	Unavailable	1,004 1,004	\$65,376,677.98 \$65,376,677.98	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		1,004	\$05,570,077.96	100%	U	\$ 0.00		U	\$0.00	
31360FCW3	Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$18,222,810.83	100%	0	\$0.00			\$0.00	
31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		621	\$43,075,231.71	100%	0	\$0.00		0	\$0.00	
2126077754	** '111	0.5	Φ5 (5) (001 00	1000	0	Φ0.00	27.4	0	.	27.4
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	\$0.00	NA	_	\$0.00	NA
Total		95	\$5,676,001.93	100%	0	\$0.00		U	\$0.00	
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	1,053	\$74,108,617.78	100%	0	\$0.00	11/1		\$0.00	1171
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31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,203	\$80,980,915.31	100%	0	\$0.00		0	\$0.00	
31360YK29	Unavailable	3,235		100%	0	\$0.00	NA		\$0.00	NA
Total		3,235	\$218,099,462.73	100%	0	\$0.00		0	\$0.00	
21260111	**	0.01	ф.с. <u></u>	1000		# 0.00			40.00	
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	_	\$0.00	NA
Total		931	\$65,578,152.99	100%	0	\$0.00		U	\$0.00	
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaule	664	\$47,157,462.13 \$47,157,462.13	100%	0	\$0.00 \$0.00	11/1	_	\$0.00 \$0.00	11/1
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31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,502,458.90	100%	0	\$0.00		0	\$0.00	
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0	\$0.00	NA		\$0.00	NA
Total	Unavanaore	540	\$35,204,924.17 \$35,204,924.17	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	17/1
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31360YKL7	Unavailable	49	\$3,645,858.86	100%	0	\$0.00	NA		\$0.00	NA
Total		49	\$3,645,858.86	100%	0	\$0.00		05	\$0.00	
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	667	\$43,010,109.35 \$43,010,109.35	100%	0	\$0.00 \$0.00	11//	-	\$0.00 \$0.00	11//1
Total		00.	Ψτοιοιοίο	100 /	1	ΨΟΨΟ		T,	Φ0•00	
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		572	\$40,547,564.02	100%	0	\$0.00		0	\$0.00	
		1 0						$\overline{\Box}$		
31360YL28	Unavailable	370	\$24,574,443.24	100%		\$0.00	NA		\$0.00	NA
Total		370	\$24,574,443.24	100%	0	\$0.00		05	\$0.00	\longrightarrow
31360YL44	Unavailable	428	\$26,616,617.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanacio	428	\$26,616,617.30	100%	0	\$0.00 \$0.00	- 111-	-	\$0.00 \$0.00	1112
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31360YQ49	Unavailable	188	\$13,341,570.62	100%	0	\$0.00	NA	05	\$0.00	NA
Total		188	\$13,341,570.62	100%	0	\$0.00		0	\$0.00	
		1						$\overline{\Box}$		
31360YQ56	Unavailable	334	\$27,553,506.71	100%		\$0.00	NA		\$0.00	NA
Total		334	\$27,553,506.71	100%	0	\$0.00		0	\$0.00	\longrightarrow
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanacio	345	\$21,064,098.75	100%	0	\$0.00		-	\$0.00 \$0.00	
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31360QT27	Unavailable	238	\$15,857,631.84	100%	_	\$0.00	NA	-	\$0.00	NA
Total		238	\$15,857,631.84	100%	0	\$0.00		05	\$0.00	
31360QTR2	Unavailable	493	\$31,328,323.78	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	493 493	\$31,328,323.78 \$31,328,323.78	100%	0	\$0.00 \$0.00	- NA		\$0.00 \$0.00	IN/A
lotai		7/5	ΨΟΙουμυουσοιιο	100 /	1	ΨΟ•ΟΟ			\$0.00	
31360QTT8	Unavailable	680	\$45,315,245.08	100%	0	\$0.00	NA	0,	\$0.00	NA
Total		680	\$45,315,245.08	100%	0	\$0.00		0	\$0.00	
<u> </u>		\longrightarrow			<u>.</u>			$\stackrel{\cdot}{\longmapsto}$	<u> </u>	
31360QTX9	Unavailable	26	\$1,867,161.40	100%	_	\$0.00	NA	-	\$0.00	NA
Total		26	\$1,867,161.40	100%	0	\$0.00		0	\$0.00	
212600774	TT:labla	160	\$11,077,700,00	1000%		ΦΩ ΩΩ	NIA		φο οο	NT A
31360QTZ4 Total	Unavailable	169 169	\$11,077,799.88 \$11,077,799.88	100% 100%	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA

31360QU25	Unavailable	727	\$43,827,354.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		727	\$43,827,354.41	100%	0	\$0.00			\$0.00	
		1.000	+			† 0.00	27.1		** 00	27.1
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0	\$0.00	NA		\$0.00	NA
Total		1,399	\$87,738,405.05	100%	0	\$0.00		U	\$0.00	
31360QU58	Unavailable	1,755	\$112,224,811.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	1,755	\$112,224,811.52 \$112,224,811.52	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	INA
Total		1,755	\$11 <i>4,44</i> 7,011.0 <i>4</i>	100 /0	U	ψυ•υυ		U	φυ.υυ	
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,941	\$124,396,976.12	100%	0	\$0.00			\$0.00	
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,282	\$77,608,903.40	100%	0	\$0.00		0	\$0.00	
31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0	\$0.00	NA		\$0.00	NA
Total		1,039	\$63,287,722.18	100%	0	\$0.00		0	\$0.00	
2126001147	Unavailabla	61	\$2,660,645,11	10007	0	¢ስ በስ	NI A		\$0.00	NIA
31360QUA7 Total	Unavailable	61 61	\$3,669,645.11 \$3,669,645.11	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		01	\$3,002,043.11	100 %	U	φυ.υυ		U	φυ.υυ	
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	609	\$37,607,097.17	100%	0	\$0.00	1111		\$0.00	1111
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,058	\$65,021,512.52	100%	0	\$0.00		0	\$0.00	
31360QUD1	Unavailable	781	\$49,946,382.28	100%	0	\$0.00	NA		\$0.00	NA
Total		781	\$49,946,382.28	100%	0	\$0.00		0	\$0.00	
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	514	\$30,096,589.82	100%	0	\$ 0.00	11/1		\$0.00	1171
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31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		589	\$34,250,545.45	100%	0	\$0.00		0	\$0.00	
212600777		2.10	112 7 5 2 3 3 3	1000		.	27.1		.	27.1
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0	\$0.00	NA		\$0.00	NA
Total		240	\$13,568,962.87	100%	0	\$0.00		0	\$0.00	
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	105	\$6,338,730.41	100%	0	\$ 0.00	IVA		\$0.00 \$0.00	NA
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31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$31,612,333.31	100%	0	\$0.00			\$0.00	

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31360RHU6	Unavailable	397	\$22,854,502.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$22,854,502.00	100%	0	\$0.00	1 (111		\$0.00	1111
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3136054S3	Unavailable	207	\$23,249,145.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$23,249,145.12	100%	0	\$0.00		0	\$0.00	
3136054T1	Unavailable	330	\$35,328,129.55	100%	0	\$0.00	NA		\$0.00	NA
Total		330	\$35,328,129.55	100%	0	\$0.00		0	\$0.00	
2126071716	**	404	\$10. 5 01. 5 05.10	1000		.	27.1		.	37.
3136054V6	Unavailable	191	\$18,791,307.10	100%	0	\$0.00	NA	_	\$0.00	NA
Total		191	\$18,791,307.10	100%	0	\$0.00		0	\$0.00	
3136054W4	Unavailable	325	\$33,257,712.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	325	\$33,257,712.20	100%	0	\$0.00	IVA	_	\$0.00 \$0.00	IVA
Total		323	Ψοσίμο 1 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 /0	U	ψοισσ		U	Ψ0.00	
3136055S2	Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	159	\$17,312,738.05	100%	0	\$0.00	_ ,, _		\$0.00	
3136055T0	Unavailable	172	\$19,277,585.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$19,277,585.08	100%	0	\$0.00		0	\$0.00	
3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$20,743,046.54	100%	0	\$0.00		0	\$0.00	
3136055X1	Unavailable	358	\$31,530,141.42	100%	0	\$0.00	NA		\$0.00	NA
Total		358	\$31,530,141.42	100%	0	\$0.00		0	\$0.00	
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	1,025	\$72,924,283.40	100%	0	\$0.00	IVA	_	\$0.00	IVA
Total		1,020	Ψ12,724,203.40	100 /0	U	ψοισσ		U	ΨΟ.ΟΟ	
3136055Z6	Unavailable	1,423	\$101,085,341.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,423	\$101,085,341.44	100%	0	\$0.00		_	\$0.00	
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3136056A0	Unavailable	1,579	\$110,091,760.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,579	\$110,091,760.43	100%	0	\$0.00		0	\$0.00	
3136056B8	Unavailable	1,485	\$106,583,940.00	100%	0	\$0.00	NA		\$0.00	NA
Total		1,485	\$106,583,940.00	100%	0	\$0.00		0	\$0.00	
2426447727			A			40		_	.	<u>.</u> = :
31361AV93	Unavailable	600	\$29,460,443.81	100%	0	\$0.00	NA	_	\$0.00	NA
Total		600	\$29,460,443.81	100%	0	\$0.00		U	\$0.00	
21261 A W/A O	T.Tm a '1 -1-1	740	¢20 012 002 00	1000		¢0.00	NT A	0	¢0.00	NT A
31361AWA9	Unavailable	742	\$38,812,903.00	100%	0	\$0.00	NA		\$0.00	NA
Total		742	\$38,812,903.00	100%	0	\$0.00		U	\$0.00	

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31361AWB7	Unavailable	294	\$15,755,799.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$15,755,799.93	100%	0	\$0.00		0	\$0.00	
31361ELM7	Unavailable	70	\$4,948,172.40	100%	0	\$0.00	NA		\$0.00	NA
Total	Unavanaoic	70		100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	11/7
Total		1 1	ΨΤ92ΤΟ9172010	100 /0	\Box	ΨΟ•ΟΟ			ψυ•υυ	
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		641	\$46,997,436.46	100%	0	\$0.00		0	\$0.00	
21261EL 00	Thavailabla	620	\$42,030,694,17	100%	0	00.02	NIA		\$0.00	NI A
31361ELQ8 Total	Unavailable	628 628		100%	0	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA
Total	+	1 020	Ψτο,γογ,σοτιτή	100 /0		Ψυ•υυ			Ψυ•υυ	
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		705	\$49,681,436.96	100%	0	\$0.00		0	\$0.00	
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31361ELS4	Unavailable	1,516		100%	_		NA		\$0.00	NA
Total		1,516	\$109,747,514.03	100%	0	\$0.00	\longrightarrow	U	\$0.00	\longrightarrow
31361ELT2	Unavailable	2,143	\$150,482,477.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu · uniuc	2,143		100%	0	\$0.00			\$0.00	
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31361ELU9	Unavailable	2,035	\$145,380,834.63	100%	0		NA		\$0.00	NA
Total		2,035	\$145,380,834.63	100%	0	\$0.00		0	\$0.00	
24264777 577	77 11-1-1	1.004	*:07 (71 707 01	1000/		\$0.00	N.A.		22.00	D.T.A.
31361HL57 Total	Unavailable	1,884 1,884		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otai		1,007	\$157,071,771.71	100 /0		Φυ.υυ		<u> </u>	\$0.00	
31361ML80	Unavailable	2,354	\$172,277,247.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,354				· ·			\$0.00	
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31361ML98	Unavailable	3,140		-			NA		\$0.00	NA
Total		3,140	\$231,514,255.80	100%	0	\$0.00		0	\$0.00	
31361PEA6	Unavailable	2,791	\$200,315,384.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	Onu , million	2,791	\$200,315,384.10		0	·			\$0.00	
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31361Q6F2	Unavailable	2,875		100%			NA		\$0.00	NA
Total		2,875	\$205,141,898.27	100%	0	\$0.00	\longrightarrow	U	\$0.00	
31361QN30	Unavailable	342	\$25,295,128.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		342		100%	0	\$0.00			\$0.00	
31361QN48	Unavailable	191	\$13,950,257.54				NA		\$0.00	NA
Total		191	\$13,950,257.54	100%	0	\$0.00		0	\$0.00	

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31361SVR4	Unavailable	3,334	\$249,172,937.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,334		100%	0	\$0.00		0	\$0.00	
31361ULM1	Unavailable	3,350	\$261,163,696.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaole	3,350		100%	-	\$0.00 \$0.00	17/1		\$0.00 \$0.00	11/1
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313612НЈ5	Unavailable	1,824		100%			NA		\$0.00	NA
Total		1,824	\$130,782,409.52	100%	0	\$0.00		0	\$0.00	
313612HK2	Unavailable	1,974	\$141,764,439.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu vaniaci.	1,974			0	\$0.00 \$0.00			\$0.00	111-
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313612HL0	Unavailable	2,424			_		NA		\$0.00	NA
Total		2,424	\$173,466,675.00	100%	0	\$0.00		0	\$0.00	
2126121424	Thougilphia	350	\$24 102 150 13	100%		90.00	NΙΛ		\$0.00	NIA
313612M34 Total	Unavailable	350 350	·		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		350	Φ J⁻¹,1 U2,12U.12	100 /0		Φυ.υυ	\longrightarrow		φυ.υυ	
313612M42	Unavailable	293	\$32,523,529.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		293		100%	0	\$0.00		0	\$0.00	
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313612M59	Unavailable	342	\$33,562,732.71	100%	0		NA		\$0.00	NA
Total		342	\$33,562,732.71	100%	0	\$0.00	 	0	\$0.00	
313612MK6	Unavailable	59	\$6,760,641.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanacio	59		100%	0	\$0.00	- 111-1		\$0.00 \$0.00	
		†							Ψ υ	
313612MQ3	Unavailable	161	\$12,559,604.48		_	· · ·	NA	_	\$0.00	NA
Total		161	\$12,559,604.48	100%	0	\$0.00		0	\$0.00	
313612MS9	Unavailable	130	\$13,807,202.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu variation	130		100%	0	\$0.00			\$0.00	1112
									4 - 1	
313612MT7	Unavailable	174	\$16,333,679.10		0	\$0.00	NA		\$0.00	NA
Total		174	\$16,333,679.10	100%	0	\$0.00		0	\$0.00	
313612MX8	Unavailable	143	\$12,828,712.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu · mino	143	. , ,	100%					\$0.00	± 1± =
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313612MZ3	Unavailable	113	\$11,757,870.02	100%	_		NA	_	\$0.00	NA
Total		113	\$11,757,870.02	100%	0	\$0.00		0	\$0.00	
ļ			- :					<u> </u>	 	
313614D22	Unavailable	3,038				i i	NA	_	\$0.00	NA
Total		3,038	\$224,043,547.50	100%	0	\$0.00		U	\$0.00	

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313614MK2	Unavailable	24	\$2,587,432.34	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total		24	\$2,587,432.34	100%	0	\$0.00			\$0.00	
313614N39	Unavailable	16	\$1,295,827.98	100%	0	\$0.00	NA		\$0.00	NA
Total		16	\$1,295,827.98	100%	0	\$0.00		0 5	\$0.00	
212614002	Linovoiloblo	25	¢1 701 552 57	100%	0	\$0.00	NI A	0 4	\$0.00	NIA
313614Q93 Total	Unavailable	25	\$1,721,553.57 \$1,721,553.57	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		23	\$1,721,555.57	100 /6		φυ.υυ		0 4	90.00	
313614QL6	Unavailable	29	\$2,556,719.03	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		29	\$2,556,719.03	100%	0	\$0.00		0 \$	\$0.00	
313614QN2	Unavailable	16	\$1,229,619.30	100%	0	\$0.00	NA	_	\$0.00	NA
Total		16	\$1,229,619.30	100%	0	\$0.00		0 \$	\$0.00	
2126140372	77 11.1	20	Φ Q 117 7 60 7 6	100%		φο οο	37.4	0 4	to 00	374
313614QW2	Unavailable	23	\$2,117,769.56	100%	0	\$0.00	NA		00.00	NA
Total		23	\$2,117,769.56	100%	0	\$0.00		0 1	\$0.00	
313614QX0	Unavailable	14	\$1,072,322.70	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Chavanaore	14	\$1,072,322.70	100%	0	\$0.00	1111	_	\$0.00	1111
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313615VC7	Unavailable	13	\$1,177,690.26	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		13	\$1,177,690.26	100%	0	\$0.00		0 \$	\$0.00	
313617NN8	Unavailable	4,375	\$329,094,255.14	100%	0	\$0.00	NA		\$0.00	NA
Total		4,375	\$329,094,255.14	100%	0	\$0.00		0 9	\$0.00	
313618ZC7	Unavailable	5,782	\$450,332,599.66	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Chavanaore	5,782	\$450,332,599.66	100%	0	\$0.00	1111		\$0.00	1111
		3,100	+,,,,,,,,			7 3 3 3			, , , , ,	
3136195D6	Unavailable	5,208	\$401,346,107.82	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		5,208	\$401,346,107.82	100%	0	\$0.00		0 \$	\$0.00	
31362BAH5	Unavailable	4,369	\$332,269,380.00	100%	0	\$0.00	NA		\$0.00	NA
Total		4,369	\$332,269,380.00	100%	0	\$0.00		0 \$	\$0.00	
212620120	I In associable	11	¢1 005 722 25	10007	0	\$0.00	NT A	0.4	00.00	NT A
31362BJ29	Unavailable	11 11	\$1,005,723.35 \$1,005,723.35	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
<u>Total</u>		11	φ1,003,723.33	100 70	V	φυ.υυ		U	թ Մ.Մ Մ	
31362BK68	Unavailable	20	\$1,854,683.13	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	2	20	\$1,854,683.13	100%	0	\$0.00	2,22		\$0.00	1,11
31362BKN1	Unavailable	50	\$5,447,681.34	100%	0	\$0.00	NA		\$0.00	NA
Total		50	\$5,447,681.34	100%	0	\$0.00		0 \$	\$0.00	

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31362BM41	Unavailable	33	\$2,098,711.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,098,711.36	100%	0	\$0.00			\$0.00	
31362CES5	Unavailable	331	\$17,154,926.79	100%	0	\$0.00	NA		\$0.00	NA
Total		331	\$17,154,926.79	100%	0	\$0.00		0	\$0.00	
21262687877	77 '1 1 1	25	Ф2 417 017 10	1000	0	Φ0.00	D.T.A	0	ΦΩ ΩΩ	NT A
31362CVW7	Unavailable	35 35	\$3,417,217.12 \$3,417,217.12	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		33	\$5,417,217.12	100%	U	\$0.00		U	\$0.00	
31362CVY3	Unavailable	36	\$3,753,612.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,753,612.08	100%	0	\$0.00		0	\$0.00	
31362CY20	Unavailable	26	\$1,813,114.83	100%	0	\$0.00	NA		\$0.00	NA
Total		26	\$1,813,114.83	100%	0	\$0.00		0	\$0.00	
31362CZH6	Unavailable	28	\$1,840,790.34	100%	0	\$0.00	NA		\$0.00	NA
Total		28	\$1,840,790.34	100%	0	\$0.00		0	\$0.00	
31362EU20	Unavailable	4,642	\$370,355,115.94	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallaule	4,642	\$370,355,115.94 \$370,355,115.94	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA
Total		7,072	ψ3/0,333,113.74	100 /0	U	ψ0.00		U	Ψυ.υυ	
31362EUZ7	Unavailable	4,181	\$334,572,749.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,181	\$334,572,749.43	100%	0	\$0.00		0	\$0.00	
31362FJV6	Unavailable	28	\$1,891,464.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,891,464.10	100%	0	\$0.00		0	\$0.00	
2126251744	TT., '1-1-1-	1.5	¢1.564.120.76	1000	0	¢0.00	NT A	0	¢0.00	NT A
31362FK44	Unavailable	15 15	\$1,564,130.76	100% 100%	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
Total		15	\$1,564,130.76	100%	U	\$0.00		U	\$0.00	
31362FLL5	Unavailable	19	\$2,045,370.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHA (MHACIS	19	\$2,045,370.79	100%	0	\$0.00	1,112		\$0.00	1,112
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31362FLT8	Unavailable	23	\$1,680,074.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,680,074.65	100%	0	\$0.00		0	\$0.00	
31362FMN0	Unavailable	25	\$1,645,725.23	100%	0	\$0.00	NA		\$0.00	NA
Total		25	\$1,645,725.23	100%	0	\$0.00		0	\$0.00	
21262EM72	TT	24	¢1 500 007 00	1000	0	¢0.00	NT A	0	ተብ ብብ	B.T.A
31362FMZ3	Unavailable	24 24	\$1,523,367.33 \$1,523,367.33	100%	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
Total		<i>2</i> 4	\$1,523,367.33	100%	U	\$0.00		U	φ υ.υυ	
313614TW9	Unavailable	3,325	\$304,027,537.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Jan. dilucio	3,325		100%	0	\$0.00	2124	_	\$0.00	2 12 4
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31362GAQ4	Unavailable	351	\$30,743,603.11	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		351	\$30,743,603.11	100%	0	\$0.00		0 9	\$0.00	
31362GAZ4	Unavailable	10	\$1,007,275.36	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Chavanaoic	10	\$1,007,275.36	100%	0	\$ 0.00	11/1	_	\$0.00	1171
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31362GM40	Unavailable	4,152	\$332,978,809.47	100%	0	\$0.00	NA		\$0.00	NA
Total		4,152	\$332,978,809.47	100%	0	\$0.00		0 9	\$0.00	
31362GM57	Unavailable	3,211	\$259,208,457.02	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total		3,211	\$259,208,457.02	100%	0	\$0.00			\$0.00	
21262CM65	I In available	2.560	\$205 OC1 997 O1	1000/	0	\$0.00	NI A	0.6	00.00	NI A
31362GM65 Total	Unavailable	2,560 2,560	\$205,061,887.01 \$205,061,887.01	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		2,500	φ203,001,007.01	100 /0	U	ψ0.00		U	\$0.00	
31362GPD7	Unavailable	89	\$9,004,435.49	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total		89	\$9,004,435.49	100%	0	\$0.00		0	\$0.00	
313614TY5	Unavailable	4,438	\$392,255,982.00	100%	0	\$0.00	NA		\$0.00	NA
Total		4,438	\$392,255,982.00	100%	0	\$0.00		0 9	\$0.00	
2126147772	**	2 1 7 7		1000	0	\$0.00	27.1	0.4	.	27.1
313614TZ2	Unavailable	3,155	\$270,842,573.98	100%	0 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		3,155	\$270,842,573.98	100%	U	\$0.00		U	\$0.00	
31362FP72	Unavailable	18	\$1,916,300.00	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total		18	\$1,916,300.00	100%	0	\$0.00		0 9	\$0.00	
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31362FYU1	Unavailable	8	\$1,049,400.00	100%	0	\$0.00	NA	-	\$0.00	NA
<u>Total</u>		8	\$1,049,400.00	100%	0	\$0.00		U	\$0.00	
31362G2P5	Unavailable	29	\$3,553,425.57	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total		29	\$3,553,425.57	100%	0	\$0.00		0 9	\$0.00	
31362G4Q1	Unavailable	48	\$3,255,084.31	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Chavanaoic	48	\$3,255,084.31	100%	0	\$0.00	IVA	_	\$0.00	IIA
31362G4U2	Unavailable	23	\$1,670,940.31	100%	0	\$0.00	NA		\$0.00	NA
Total		23	\$1,670,940.31	100%	0	\$0.00		0	\$0.00	
31362G5K3	Unavailable	29	\$1,789,183.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		29	\$1,789,183.00	100%	0	\$0.00	1 (1 1	-	\$0.00	1,11
31362GH20	Unavailable	14	\$1,410,543.92	100%	0	\$0.00	NA	_	\$0.00	NA
Total		14	\$1,410,543.92	100%	0	\$0.00		0	\$0.00	

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31362GR60	Unavailable	29	\$3,000,732.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29			0	\$0.00		0	\$0.00	
31362GYV7	Unavailable	120	\$10,105,933.10	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliadic	120		100%	l - l	\$0.00 \$0.00	11/1	_	\$0.00 \$0.00	11/1
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31362HBR9	Unavailable	30	\$2,002,050.00	100%	_	\$0.00	NA	1 1	\$0.00	NA
Total		30	\$2,002,050.00	100%	0	\$0.00		0	\$0.00	
31362HDC0	Unavailable	335	\$38,133,473.60	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavanaoic	335		100%	0	\$0.00 \$0.00	1973		\$0.00 \$0.00	11/7
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31362HFQ7	Unavailable	358	\$29,686,268.65	100%	0	\$0.00	NA		\$0.00	NA
Total		358	\$29,686,268.65	100%	0	\$0.00		0	\$0.00	
		1 77	÷7.007.414.60	1000		***	NT A	<u> </u>	22.20	- NA
31362HLP2	Unavailable	57 57		100%	0	\$0.00	NA		\$0.00	NA
<u>Total</u>		57	\$5,987,414.69	100%	U	\$0.00		U	\$0.00	
31362HNC9	Unavailable	23	\$2,006,994.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	0	\$0.00			\$0.00	
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313614T90	Unavailable	3,792	\$329,133,558.22	100%	0	\$0.00	NA	1 1	\$0.00	NA
Total		3,792	\$329,133,558.22	100%	0	\$0.00		0	\$0.00	
2126141145	Unavailable	4 163	Φ250 Ω20 ΩΩ3 87	100%	0	\$0.00	NΙΛ		\$0.00	NΙΛ
313614UA5 Total	Unavanadic	4,163 4,163		100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lutai		7,100	\$330,740,073.01	100 /0		Φυ.υυ			\$0.00	
313614UP2	Unavailable	1,101	\$99,609,262.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,101	\$99,609,262.08	100%	0	\$0.00		0	\$0.00	
21262DEC20	Unavailable	54	Φ104 647 095 00	100%		00.02	NΙΛ		\$0.00	NΙΛ
31362DFG8 Total	Unavanadic	54 54		100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otai		1 57	\$104,047,005.00	100 /0		Φυ.υυ			\$0.00	
31362DFK9	Unavailable	240	\$231,163,939.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$231,163,939.00	100%	0	\$0.00		0	\$0.00	
31362HF79	Unavailable	18	\$1,781,578.41	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliadic	18		100%	0	\$0.00 \$0.00	177	_	\$0.00 \$0.00	1417
lotai		1	Ψ1,701,0.70.1.	100 /		Ψονου			ΨΟ•ΟΟ	
31362HSZ3	Unavailable	9	\$1,005,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%	0	\$0.00		-	\$0.00	
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31362HUM9	Unavailable	11	\$1,008,250.10			\$0.00	NA	-	\$0.00	NA
Total		11	\$1,008,250.10	100%	0	\$0.00]	0	\$0.00	

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31362HWF2	Unavailable	49	\$4,003,860.04	100%	0	\$0.00	NA	0 9	\$0.00	NA
Total		49		100%	0	\$0.00		0 \$	\$0.00	
		 			\vdash					
31362HXD6	Unavailable	74		100%	0	· ·	NA		\$0.00	NA
Total		74	\$6,516,632.90	100%	0	\$0.00		0 2	\$0.00	
31362HYU7	Unavailable	59	\$5,121,476.52	100%	0	\$0.00	NA	0 4	\$0.00	NA
Total	Ullavaliaule	59		100%	0	\$0.00	11//1		\$0.00 \$0.00	11/1
Total		+	Ψυγιαι, τι στυ	100 /0	$\overline{}$	ΨΟ•ΟΟ			70.00	
31362J4V4	Unavailable	901	\$79,532,452.92	100%	0	\$0.00	NA	0 9	\$0.00	NA
Total		901	\$79,532,452.92	100%	0	\$0.00			\$0.00	
31362J4W2	Unavailable	584	\$49,623,522.43	100%	0	\$0.00	NA		\$0.00	NA
Total		584	\$49,623,522.43	100%	0	\$0.00		0 \$	\$0.00	
<u> </u>		$\downarrow \downarrow \downarrow \downarrow$			Щ			\sqcup		
31362J4X0	Unavailable	506		100%		·	NA		\$0.00	NA
Total		506	\$44,643,374.80	100%	0	\$0.00		0 \$	\$0.00	
2126274370	77 111	140	\$30.042.617.00	1000		#0.00	NI A	26	20.00	DIA.
31362J4Y8	Unavailable	449	\$39,843,617.90 \$30,843,617.00	100%	0	· ·	NA	+ +	00.00	NA
Total		449	\$39,843,617.90	100%	0	\$0.00		U D	\$0.00	
31362J5B7	Unavailable	1,596	\$146,244,322.58	100%	0	\$0.00	NA	0 4	\$0.00	NA
Total	Ullavaliauic	1,596		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/7
1 Otai		1,000	#170,477,022.0	100 /		ψυ•υυ			30.00	
31362J5D3	Unavailable	43	\$4,255,700.00	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total	Chu, will	43		100%	0	\$0.00			\$0.00	
			1		\Box				7,0,0	
31362JE68	Unavailable	394	\$34,388,637.54	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		394	\$34,388,637.54	100%	0			-	\$0.00	
								Щ		
31362JE76	Unavailable	319		100%	_		NA	+ +	\$0.00	NA
Total		319	\$28,739,378.64	100%	0	\$0.00		0 \$	\$0.00	
		1	÷= 044 222 05	1000		20.00				
31362JJJ5	Unavailable	24		100%			NA	-	\$0.00	NA
Total		24	\$2,041,228.85	100%	0	\$0.00		0 3	\$0.00	\longrightarrow
31362JMW2	Unavailable	41	\$3,011,343.20	100%	0	\$0.00	NA	0 4	\$0.00	NA
Total	Ullavaliauic	41	\$3,011,343.20 \$3,011,343.20	100%	0		1771		\$0.00 \$ 0.00	17/1
Total		74	ΨJ,U11,υπυ. <u>π</u> υ	100 /0		Ψυ•υυ		0 4	30.00	
31362JQK4	Unavailable	21	\$1,588,169.82	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total	<u> </u>	21	\$1,588,169.82	100%		\$0.00		-	\$0.00	
31362JR64	Unavailable	49	\$4,950,297.74	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		49	\$4,950,297.74	100%	0	\$0.00		0 \$	\$0.00	<u></u>

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31362JR72	Unavailable	44	\$4,923,791.18	100%	0	\$0.00	NA	0\$	60.00	NA
Total		44		100%	0	\$0.00		0 \$	60.00	
		1 220		1000	لِيا	+2.00	77.4		- 00	
31362JUL7	Unavailable	3,030				 	NA		00.00	NA
Total		3,030	\$247,433,256.26	100%	0	\$0.00		0 \$	0.00	
31362JUM5	Unavailable	3,632	\$301,602,671.02	100%	0	\$0.00	NA	0 \$	60.00	NA
Total	Ullavaliaoic	3,632		100%	0	1	1417		60.00 60.00	11/1
lutai	 	3,002	#301,00 <i>2</i> ,071.02	100 /0	 	Ψυ•υυ		V +	0.00	
31362JUN3	Unavailable	4,088	\$338,875,245.00	100%	0	\$0.00	NA	0\$	60.00	NA
Total		4,088		100%	0	t			60.00	
									\Box	
31362JW68	Unavailable	59		100%	0	· ·	NA		00.00	NA
Total		59	\$6,236,287.69	100%	0	\$0.00		0 \$	60.00	
		10	1 22 772 00		لِيا	+2.20				
31362JXS9	Unavailable	40		100%		t t -	NA		00.00	NA
Total		40	\$3,920,552.09	100%	0	\$0.00		0 2	0.00	
31362JY33	Unavailable	28	¢1 432 806 26	100%	0	\$0.00	NA	0 \$	60.00	NA
Total	Ullavaliadic	28		100%	0	t t -	NA.		60.00 6 0.00	11/2
1 Otai		20	\$1, 4 34,070.20	100 /0		Φ υ. υυ		VΨ	0.00	
31362JYF6	Unavailable	134	\$14,047,292.67	100%	0	\$0.00	NA	0\$	60.00	NA
Total		134		100%	0	1			60.00	
31362JYG4	Unavailable	167	\$17,653,956.86	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		167	\$17,653,956.86	100%	0	\$0.00			60.00	
		<u> </u>			لـــَـا					
31362JYL3	Unavailable	212	\$22,854,649.90	100%	_	,	NA		0.00	NA
Total		212	\$22,854,649.90	100%	0	\$0.00		0 \$	0.00	
212/213/3/7	77:1abla	25	nt 425 100 10	1000/		\$0.00	NT A	204	22.00	NT A
31362JYX7	Unavailable	25 25		100%	0 0		NA	-	0.00 60.00	NA
Total		43	\$1,435,109.18	100%	_ U	\$0.00		Vφ	0.00	
31362JZM0	Unavailable	40	\$2,350,125.45	100%	0	\$0.00	NA	0\$	60.00	NA
Total	O III. GILLIS	40		100%	0				60.00	
										
31362JZY4	Unavailable	341	\$20,968,216.98	100%	0	\$0.00	NA	0\$	00.00	NA
Total		341	\$20,968,216.98	100%	0	\$0.00		0 \$	0.00	
					لــا			\Box	\longrightarrow	
31362JZZ1	Unavailable	229		100%			NA		00.00	NA
Total		229	\$14,661,540.89	100%	0	\$0.00		0 \$	0.00	
		1			لِب	 		Щ.		
31362KB50	Unavailable	30		100%			NA		00.00	NA
Total		30	\$3,073,568.57	100%	0	\$0.00		0 2	0.00	

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313614UV9	Unavailable	1,298	\$112,501,840.00	100%	0	\$0.00	NA	1	\$0.00	NA
Total	O Ha vallació	1,298		100%	+ -	t t		+	\$0.00	
	1		Ψ==- j= - j=						4 3 3 3 3	,
313614UW7	Unavailable	4,374	\$367,857,225.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,374		100%	0	1		+	\$0.00	
31361W6J1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA I
		igsquare	<u>, </u>		\bigsqcup			lacksquare	igsquare	
31362H3M9	Unavailable	12	\$1,017,303.90	100%	1 1			_	\$0.00	
Total	!	12	\$1,017,303.90	100%	0	\$0.00		0	\$0.00	
		100	17.02/152.05	-:000	\coprod	\$2.00			1 2 20	274
31362HFU8	Unavailable	108		100%		· ·		_	\$0.00	
Total		108	\$9,024,152.27	100%	0	\$0.00		10	\$0.00	
212/27500	77 31ah 1a	10	\$1,001,075,00	1000/	$\frac{1}{1}$	¢0.00	NI A	+	100.00	NIA
31362J5S0	Unavailable	10		100%		·			\$0.00 \$ 0.00	
Total		10	\$1,001,975.00	100%	U	\$0.00	<u> </u>	U	\$0.00	
31362JRK3	Unavailable	15	\$1,009,425.50	100%	0	\$0.00	NA	+	\$0.00	NA
Total	Ullavanaoic	15	i i	100%	1 1	·		+	\$0.00 \$0.00	
l Utai	 	12	Ψ1,00/,740.00	100 /0	<u> </u>	ψοιου	ı ———	<u> </u>	φυισσ	
31362JWH4	Unavailable	104	\$10,290,377.63	100%	0	\$0.00	NA	$\frac{1}{C}$	\$0.00	NA
Total		104		100%		1		+	\$0.00	
			Ψ=,				ı	T	1	
31362KCF7	Unavailable	100	\$9,960,412.74	100%	0	\$0.00	NA	0_	\$0.00	NA
Total		100		100%		1 1			\$0.00	
31362KCT7	Unavailable	13		100%	_	· · · · · · · · · · · · · · · · · · ·		_	\$0.00	
Total		13	\$1,004,261.32	100%	0	\$0.00		0	\$0.00	
	!	\Box	<u> </u>	!	\sqcup	<u> </u>		igspace	igsquare	
31362KFE7	Unavailable	38		100%				+	\$0.00	NA
Total		38	\$3,001,368.91	100%	0	\$0.00		0	\$0.00	
212627000	77 21.1.1.	92	\$7.100.905.16	1000		ΦΩ ΩΩ	NI A	 	100.00	NT A
31362KGD8	Unavailable	82	\$7,169,865.16		1 1			_	\$0.00	
Total		82	\$7,169,865.16	100%	0	\$0.00		U	\$0.00	
31362KM25	Unavailable	288	\$24,863,487.32	100%	0	\$0.00	NA	+	\$0.00	NA
Total	Ullavanauic	288		100%	+ +	· · · · · · · · · · · · · · · · · · ·		_	\$0.00 \$0.00	
Total		200	Φ 4 4,000,701.02	100 /0		φυ•υυ	i		Φυ•υυ	-
31362KM33	Unavailable	113	\$10,436,619.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total	O III . III III	113		100%	1 1			_	\$0.00	
			<u>Ψ=υ,, -</u>				ı	\vdash	4	
31362KM41	Unavailable	198	\$16,831,732.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	i i					_	\$0.00	

		1								
31362KM58	Unavailable	198	\$16,469,324.14	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		198	\$16,469,324.14	100%	0	\$0.00		_	\$0.00	
		\coprod								
31362KMG4	Unavailable	54	\$5,131,387.17	100%	0	\$0.00	NA	_	\$0.00	NA
Total		54	\$5,131,387.17	100%	0	\$0.00		0 5	\$0.00	
31362KMH2	Unavailable	16	\$1,327,493.38	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Unavanaoie	16	\$1,327,493.38	100%	0	\$0.00	11/1		\$0.00 \$0.00	11/1
			* -) , · - · -			T V			7000	
31362KMN9	Unavailable	65	\$4,999,438.62	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		65	\$4,999,438.62	100%	0	\$0.00		0 9	\$0.00	
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31362KPS5	Unavailable	52	\$3,515,578.75	100%	0	\$0.00	NA		\$0.00	NA
Total		52	\$3,515,578.75	100%	0	\$0.00		0 5	\$0.00	
212621/000	Travailable	55	¢5 007 242 00	1000	0	\$0.00	NI A	0.0	†0.00	NIA
31362KQQ8 Total	Unavailable	55 55	\$5,007,343.99 \$5,007,343.99	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otai		33	φο,υυ <i>1</i> ,ο 4 ο.σσ	100 %	U	\$0.00		U	\$U.UU	
31362KRG9	Unavailable	61	\$3,487,888.05	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	O Mar and a control	61	\$3,487,888.05	100%	0	\$0.00	± \± =	_	\$0.00	- 11 -
						` <u> </u>				
31362KRM6	Unavailable	91	\$8,186,258.89	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		91	\$8,186,258.89	100%	0	\$0.00		0 9	\$0.00	
		$\downarrow \downarrow \downarrow$								
31362KST0	Unavailable	9	\$1,022,300.00	100%	0	\$0.00	NA		\$0.00	NA
Total		9	\$1,022,300.00	100%	0	\$0.00		0 9	\$0.00	
212621/77/0	77 11-1-1	27	Ф2 (14 200 04	1000	0	Φ0.00	NT A	0.0	†a 00	NI A
31362KTX0	Unavailable	27 27	\$2,614,289.84	100%	0 0	\$0.00	NA	_	\$0.00 \$0.00	NA
Total		41	\$2,614,289.84	100%	V	\$0.00		U	\$0.00	
31362KVP4	Unavailable	23	\$2,514,808.92	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Onurunati	23	\$2,514,808.92	100%	0	\$0.00	* * -		\$0.00	1,12
		†		_, _,		,				
31362KXX5	Unavailable	44	\$5,120,850.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		44	\$5,120,850.00	100%	0	\$0.00		0 9	\$0.00	
		<u> </u>								
313614U98	Unavailable	3,164	\$272,798,324.73	100%	0	\$0.00	NA	_	\$0.00	NA
Total		3,164	\$272,798,324.73	100%	0	\$0.00		03	\$0.00	
313614V48	Unavailable	392	\$35,286,339.31	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Uliavaliaule	392 392	\$35,286,339.31 \$35,286,339.31	100%	0	\$0.00 \$0.00	11/7	_	\$0.00 \$ 0.00	INA
Total	-	272	ΨJJ9#UU9JJJ7•J±	100 /6	ď	φυ.υυ		U	90.00	1
313614VA4	Unavailable	3,009	\$241,210,284.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		3,009		100%	0	\$0.00			\$0.00	

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31361W6C6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362DFQ6	Unavailable	208	\$94,187,308.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaoro	208	\$94,187,308.00	100%	0	\$0.00	1,11		\$0.00	7,17
31362HXK0	Unavailable	10	\$1,000,700.00	100%	0	\$0.00	NA	_	\$0.00	NA
Total		10	\$1,000,700.00	100%	0	\$0.00		0	\$0.00	
31362L3A6	Unavailable	26	\$2,584,143.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,584,143.07	100%	0	\$0.00		0	\$0.00	
			41 = 11 12 6 01			***			* 0 0 0	
31362L3B4	Unavailable	16	\$1,744,126.81	100%	0	\$0.00	NA		\$0.00	NA
Total		16	\$1,744,126.81	100%	0	\$0.00		0	\$0.00	
31362L4M9	Unavailable	1,837	\$156,215,828.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,837	\$156,215,828.41	100%	0	\$0.00			\$0.00	
31362L4N7	Unavailable	371	\$35,684,707.93	100%	0	\$0.00	NA		\$0.00	NA
Total		371	\$35,684,707.93	100%	0	\$0.00		0	\$0.00	
31362L4P2	Unavailable	2,082	\$182,008,056.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	2,082	\$182,008,056.91	100%	0	\$0.00	1,111		\$0.00	
31362L4Q0	Unavailable	1,926	\$166,576,646.62	100%	0	\$0.00	NA		\$0.00	NA
Total		1,926	\$166,576,646.62	100%	0	\$0.00		0	\$0.00	
31362L4R8	Unavailable	271	\$26,355,652.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$26,355,652.45	100%	0	\$0.00			\$0.00	
31362L4S6	Unavailable	166	\$11,668,588.89	100%	0	\$0.00	NA		\$0.00	NA
Total		166	\$11,668,588.89	100%	0	\$0.00		0	\$0.00	
31362L4T4	Unavailable	142	\$11,223,070.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$11,223,070.97	100%	0	\$0.00		0	\$0.00	
31362LEK2	Unavailable	30	\$3,023,866.39	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Cha vanabic	30	\$3,023,866.39	100%	0	\$ 0.00	11/1		\$0.00	
			, ,	·						
31362LFD7	Unavailable	79	\$10,249,600.00	100%	-	\$0.00	NA		\$0.00	
Total		79	\$10,249,600.00	100%	0	\$0.00		0	\$0.00	
21262LEV1	T. T. a. a. a. 21 - 1-1 -	120	\$16,004,717,10	1000		\$0.00	TAT A	0	\$0.00	NT A
31362LFY1 Total	Unavailable	130 130	\$16,224,717.12 \$16,224,717.12	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	

31362LHB9	Unavailable	42	\$4,028,631.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unuci	42	\$4,028,631.24	100%	0	\$0.00	± 1		\$ 0.00	
31362LJ92	Unavailable	22	\$1,285,047.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,285,047.43	100%	0	\$0.00		0	\$0.00	
31362LJV3	Unavailable	155	\$12,879,353.22	100%	0	\$0.00	NA		\$0.00	NA
Total		155	\$12,879,353.22	100%	0	\$0.00		0	\$0.00	
31362LJX9	Unavailable	336	\$31,544,671.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	336	\$31,544,671.96 \$31,544,671.96	100%	0	\$0.00 \$ 0.00	1 7/ 1		\$0.00 \$0.00	19/1
1 Otai		330	Ψυ19υ119υ119υ	100 /0	v	ψ0•00		U	ψ0•00	
31362LJY7	Unavailable	370	\$33,979,797.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$33,979,797.00	100%	0	\$0.00		0	\$0.00	
31362LRC6	Unavailable	11	\$1,003,100.00	100%	0	\$0.00	NA		\$0.00	NA
Total		11	\$1,003,100.00	100%	0	\$0.00		0	\$0.00	
212/21 21/5	77 111	1.6	\$2.512.021.02	1000	0	\$0.00	D.T.A.		\$0.00	27.4
31362LRH5	Unavailable	46	\$3,513,821.82	100%	0	\$0.00	NA		\$0.00	NA
Total		46	\$3,513,821.82	100%	0	\$0.00		U	\$0.00	
31362LW89	Unavailable	17	\$1,023,860.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	17	\$1,023,860.70	100%	0	\$0.00 \$ 0.00	1 7/ 2		\$0.00 \$0.00	13/1
Total			Ψ1,020,000.	100 /0	Ü	ΨΟ•Ο			ψυ•υυ	
31362LZ78	Unavailable	38	\$3,545,094.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,545,094.98	100%	0	\$0.00			\$0.00	
31362MA24	Unavailable	221	\$23,192,117.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$23,192,117.99	100%	0	\$0.00		0	\$0.00	
2126211157	Thousileble	110	¢12 242 057 99	100%	0	¢0.00	NI A	0	\$0.00	NIA
31362MA57	Unavailable	110 110	\$12,342,957.88 \$12,342,957.88	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
<u>Total</u>		110	\$12,342,757.00	100 %	U	\$0.00		U	\$0.00	
31362MA65	Unavailable	320	\$34,920,207.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$34,920,207.00	100%	0	\$0.00			\$0.00	
31362MAX6	Unavailable	231	\$24,341,732.28	100%	0	\$0.00	NA		\$0.00	NA
Total		231	\$24,341,732.28	100%	0	\$0.00		0	\$0.00	
31362MAY4	Unavailable	189	\$20,252,892.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	189	\$20,252,892.23 \$20,252,892.23	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/7
Iotai		107	φ20,232,072.23	100 /6	U	Ψ0.00			φυ.υυ	
31362MAZ1	Unavailable	213	\$23,037,194.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$23,037,194.60	100%	0	\$0.00	1111		\$0.00	1,11

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31362MBD9	Unavailable	39	\$4,045,490.71	100%	0	\$0.00	NA		\$0.00	NA
Total	Onuvanaore	39		100%	1 1			_	\$0.00	
31362MJ25	Unavailable	31	\$2,387,594.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,387,594.58	100%	0	\$0.00		0	\$0.00	
		لللم			\square	<u> </u>	<u> </u>	<u> </u> '		
313614VY2	Unavailable	2,859		100%	_		NA	_	\$0.00	NA
Total		2,859	\$242,694,676.31	100%	0	\$0.00		0	\$0.00	
313614VZ9	Unavailable	3,390	\$275,858,702.74	100%	0	\$0.00	NA	+	\$0.00	NA
Total	Ondvanasis	3,390		100%	_	1	1	_	\$0.00	* **-
1 out	+	0,000	Ψ210,000,11	100.			i	 	ΨΟ•	
31361W6R3	NA	NA	NA	NA	N <u>A</u>	NA	NA	NA	NA	NA
Total	NA		NA	NA	1 1	NA		NA		NA I
							<u></u>			
31362L6H8	Unavailable	9		100%	1 1		NA		\$0.00	NA
Total		9	\$1,015,250.00	100%	0	\$0.00		0	\$0.00	
					لِل	12.00		<u> </u>	200	
31362LNT3	Unavailable	30		100%	1 1		NA	_	\$0.00	NA
Total		30	\$2,043,972.98	100%	0	\$0.00		0	\$0.00	
212727 1777	77 71.1.1.	5.6	\$1,000 C29 72	1000/		\$0.00	NIA	'	20.00	NT A
31362LVE7	Unavailable	56 56		100%	_	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00	NA
Total		56	\$4,062,638.72	100%	0	\$0.00	<u> </u>	U	\$0.00	
31362M2L1	Unavailable	3,594	\$301,388,959.60	100%	0	\$0.00	NA	+	\$0.00	NA
Total	Onavanacis	3,594		100%	1 1	1			\$0.00	
10002	 		- 4001,001,0			-	 I		Ψοτο	
31362M2M9	Unavailable	668	\$52,990,335.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		668		100%	1 1			_	\$0.00	
31362M2N7	Unavailable	4,574		100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00	NA
Total		4,574	\$389,638,753.04	100%	0	\$0.00		0	\$0.00	
						±0.00		<u>'</u>	1 - 20	
31362M2P2	Unavailable	722	\$58,929,915.74		1 1		NA	_	\$0.00	NA
Total		722	\$58,929,915.74	100%	0	\$0.00	i	U	\$0.00	
31362M2Q0	Unavailable	4,877	\$418,802,850.00	100%	0	\$0.00	NA	+	\$0.00	NA
Total		4,877	\$418,802,850.00	100%	_	1	- -	_	\$0.00	
1000			 				 I		Ψ	
31362M2R8	Unavailable	537	\$44,720,280.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		537	\$44,720,280.00	100%	0	\$0.00		0	\$0.00	
							1			
31362MCB2	Unavailable	25			1 1	t - t	NA		\$0.00	
Total		25	\$1,595,579.18	100%	0	\$0.00	ı	0	\$0.00	

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31362MF86	Unavailable	45	\$3,978,396.80	100%	0	\$0.00	NA	0.5	60.00	NA
Total		45	\$3,978,396.80	100%	0	\$0.00			80.00	
212/2MES2	TT '1 1 1	401	¢40,407,561,01	1000	0	\$0.00	NT A	0.4	20.00	B.T.A.
31362MFS2	Unavailable	491	\$49,487,561.01	100%	0 0	\$0.00	NA		00.00	NA
Total		491	\$49,487,561.01	100%	U	\$0.00		0 1	80.00	
31362MFT0	Unavailable	244	\$25,298,073.74	100%	0	\$0.00	NA	0.5	60.00	NA
Total		244	\$25,298,073.74	100%	0	\$0.00			80.00	
212(2)(FF)	** '1 1 1	106	Φ12 C00 051 72	1000	- 0	Φ0.00	NT A	0.4	20.00	NT A
31362MFU7	Unavailable	126	\$13,688,851.72	100%	0 0	\$0.00	NA		60.00 60.00	NA
Total		126	\$13,688,851.72	100%	-	\$0.00		U 1	50.00	
31362MKF4	Unavailable	79	\$8,717,430.11	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		79	\$8,717,430.11	100%	0	\$0.00		0 \$	60.00	
								_		
31362MLG1	Unavailable	53	\$5,930,993.41	100%	0	\$0.00	NA		00.00	NA
Total		53	\$5,930,993.41	100%	0	\$0.00		0 \$	80.00	
31362MMW5	Unavailable	58	\$4,513,918.35	100%	0	\$0.00	NA	0.9	60.00	NA
Total	Chavanaoic	58	\$4,513,918.35	100%	0	\$0.00	1171		60.00	11/1
			+ -, ,-			7 3 3 3				
31362MPG7	Unavailable	36	\$4,067,300.00	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		36	\$4,067,300.00	100%	0	\$0.00		0 \$	60.00	
31362MPL6	Unavailable	77	\$7.705.200.76	100%	0	\$0.00	NIA	0 4	60.00	NT A
Total	Unavanable	77	\$7,795,290.76 \$7,795,290.76	100%	0	\$0.00 \$0.00	NA		60.00 60.00	NA
Total		11	\$1,193,290.10	100 /6	-	φυ.υυ		U	0.00	
31362MRN0	Unavailable	39	\$3,005,828.67	100%	0	\$0.00	NA	0.5	60.00	NA
Total		39	\$3,005,828.67	100%	0	\$0.00		0 \$	60.00	
2126214574	Unavailable	1.4	¢1 000 501 70	100%	0	\$0.00	NT A	0 4	60.00	NT A
31362MS74 Total	Unavanable	14 14	\$1,008,501.79 \$1,008,501.79	100%	0	\$0.00 \$0.00	NA		60.00 60.00	NA
1 Otal		17	\$1,000,301.79	100 /0	-	φυ.υυ		U	0.00	
31362MS82	Unavailable	2,339	\$207,911,879.47	100%	0	\$0.00	NA	0.5	60.00	NA
Total		2,339	\$207,911,879.47	100%	0	\$0.00		0 \$	60.00	
31362MS90	Unavailable	2,660	\$227,936,005.63	100%	0	\$0.00	NA		0.00	NA
Total		2,660	\$227,936,005.63	100%	0	\$0.00		0 \$	80.00	
21262MT24	Unovoilabla	15	\$1.051.274.61	100%	0	\$0.00	NT A	Od	60.00	NT A
31362MT24 Total	Unavailable	15	\$1,051,374.61 \$1,051,374.61	100%	0	\$0.00 \$0.00	NA		60.00	NA
1 otal		13	φ1,031,3/4.01	100 70	U	φυ.υυ		0 1	70.00	
31362MTC2	Unavailable	100	\$9,819,031.78	100%	0	\$0.00	NA	0.5	60.00	NA
Total		100		100%	0	\$0.00		0 \$	60.00	

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31362MTD0	Unavailable	39	\$4,259,951.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,259,951.71	100%	0	\$0.00		0	\$0.00	
31362MTE8	Unavailable	60	\$6,020,779.08	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavanaoic	60	\$6,020,779.08 \$6,020,779.08	100%	 	\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1
Total			Ψυουμοοιισου	100 /	一	ΨΟ•ΟΟ		<u> </u>	Ψυ•υυ	
31362MTF5	Unavailable	497	\$45,888,809.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		497	\$45,888,809.78	100%	0	\$0.00		0	\$0.00	
		700	·== 551 056 50	1000		***	27.4	<u> </u>	12.00	
31362MTG3	Unavailable	788 788	\$77,571,856.59 \$77,571,856.59	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA
Total		788	\$77,571,856.59	100%	0	\$0.00		U	\$0.00	\longrightarrow
31362MTM0	Unavailable	59	\$3,969,559.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,969,559.10	100%	0	\$0.00			\$0.00	
					\Box					
31362MTX6	Unavailable	38	\$3,320,225.85	100%		\$0.00	NA		\$0.00	NA
Total		38	\$3,320,225.85	100%	0	\$0.00		0	\$0.00	
21272341115	77 !labla	07	Φ7 026 714 20	1000		ΦΩ ΩΩ	NIA	<u> </u>	2000	NT A
31362MUJ5 Total	Unavailable	87 87	\$7,936,714.39 \$7,936,714.39	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA
1 otai		0/	\$1,730,114.37	100 70		<u> </u>		<u> </u>	\$0.00	
31362MUK2	Unavailable	129	\$11,789,563.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$11,789,563.59	100%	0	\$0.00			\$0.00	
						,				
31362MUL0	Unavailable	126	\$12,274,617.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,274,617.65	100%	0	\$0.00		0	\$0.00	
	11.1.	100	±0.157.004.50	1000		00.00	NT A	<u> </u>	1.2.00	NT A
31362MUN6	Unavailable	98	\$9,457,094.59 \$9,457,004.50	100%	_	\$0.00	NA		\$0.00	NA
Total		98	\$9,457,094.59	100%	0	\$0.00		<u> </u>	\$0.00	
31362MUP1	Unavailable	113	\$10,480,735.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113		100%	0	\$0.00			\$0.00	
					\Box					
31362MUQ9	Unavailable	69		100%	t – t	·	NA		\$0.00	NA
Total		69	\$6,290,747.59	100%	0	\$0.00		0	\$0.00	
31362MUS5	Unavailable	57	\$4,845,746.69	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA
Total	Ullavallaoic	57	\$4,845,746.69	100%	0	\$0.00 \$0.00	17/1		\$0.00	1417
lotai			Ψτουτος	100 /	一	ΨΟ•ΟΟ		<u> </u>	Ψυ•υυ	
31362MVQ8	Unavailable	44	\$3,256,454.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,256,454.07	100%	0	\$0.00			\$0.00	
					\Box			'		
31362MX45	Unavailable	25	\$2,743,245.00	100%		\$0.00	NA		\$0.00	NA
Total		25	\$2,743,245.00	100%	0	\$0.00		_0	\$0.00	

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31362MYA0	Unavailable	14	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,011,300.00	100%	0	\$0.00		<u> </u>	\$0.00	$\overline{\square}$
31362MYJ1	Unavailable	49	\$3,062,520.96	100%	0	\$0.00	NA	$\frac{1}{c}$	\$0.00) NA
Total		49	\$3,062,520.96	100%	0			_	\$0.00	+
<u> </u>		\longrightarrow	,		\square			<u> </u>	<u> </u>	
31362MZM3	Unavailable	11	\$1,012,663.47	100%			NA	_	\$0.00	
Total		11	\$1,012,663.47	100%	0	\$0.00		 0	\$0.00	\vdash
31362NA30	Unavailable	350	\$42,834,495.48	100%	0	\$0.00	NA		\$0.00) NA
Total		350	\$42,834,495.48	100%	0	t		_	\$0.00	1
21262NIA HO	Thougilable	40	\$5,120,300.00	100%		\$0.00	NIA	<u></u>	\$0.00	NA.
31362NAH9 Total	Unavailable	49 49	\$5,120,300.00 \$5,120,300.00	100%	0		NA	_	\$0.00 \$ 0.00	1
lotai		- 1 2	\$3,120,300.00	100 /0		Φυ.υυ	——		ቅ ሀ.ሀሀ	
31362NAW6	Unavailable	151	\$15,478,511.56	100%	0	\$0.00	NA	. 6	\$0.00	NA
Total		151	\$15,478,511.56	100%	0	t t		_	\$0.00	1
									<u> </u>	
31362NC46	Unavailable	11	\$1,506,950.00	100%	0		NA	_	\$0.00	
Total		11	\$1,506,950.00	100%	0	\$0.00		0	\$0.00	
		└			Ш			<u> </u>	<u> </u>	<u> </u>
31362NCN4	Unavailable	246	\$26,437,443.47	100%	0		NA	_	\$0.00	1
Total		246	\$26,437,443.47	100%	0	\$0.00		0	\$0.00	
31362NCQ7	Unavailable	108	\$10,624,284.73	100%	0	\$0.00	NA	\overline{C}	\$0.00) NA
Total	<u> </u>	108	\$10,624,284.73	100%	0			_	\$0.00	
31362ND78	Unavailable	15	\$1,655,200.00	100%	_	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	
Total		15	\$1,655,200.00	100%	0	\$0.00		0	\$0.00	
31362NJU1	Unavailable	47	\$5,384,957.57	100%	0	\$0.00	NA		\$0.00) NA
Total	Onu , carres	47	\$5,384,957.57	100%	0		 +	_	\$0.00 \$0.00	
10001	 		Ψομου			7	1		Ψυτ	
31362NKB1	Unavailable	151	\$13,376,422.66	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		151	\$13,376,422.66	100%	0	\$0.00		0	\$0.00	
313614V63	Unavailable	2,642	\$221,404,802.91	100%	0	\$0.00	NA		\$0.00) NA
Total	Unavanacio	2,642	\$221,404,802.91	100%	0			_	\$0.00 \$0.00	1
Total	+	1 2,0	ΨΕΕΙ, 10 1,00 = 1.	100,5		Ψ σ σ σ σ			ψυ•υ	
313614V71	Unavailable	3,537	\$288,805,640.27	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		3,537	\$288,805,640.27	100%	0				\$0.00	
31361W5P8	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	N <u>A</u>	NA	. NA

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31361W6N2	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA N
31362L3W8	Unavailable	115	\$11,316,945.74	100%	0	\$0.00	NA		\$0.00	NA NA
Total		115	\$11,316,945.74	100%	1 1			_	\$0.00	+
31362MQ27	Unavailable	57	\$4,973,400.77	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00) NA
Total		57	\$4,973,400.77	100%	1 1	†		_	\$0.00	
31362MQ35	Unavailable	27	\$2,787,975.05	100%	0	\$0.00	NA		\$0.00) NA
Total		27	\$2,787,975.05	100%	_			_	\$0.00	
31362MQZ4	Unavailable	27	\$2,439,159.44	100%	0	\$0.00	NA	_0	\$0.00	NA NA
Total		27	\$2,439,159.44	100%	1 1	†		_	\$0.00	1
31362MX86	Unavailable	10	\$767,300.00	100%	0	\$0.00	NA	0	\$0.00) NA
Total		10	\$767,300.00	100%	0	†			\$0.00	
31362N3D6	Unavailable	296	\$35,707,464.91	100%	0	\$0.00	NA		\$0.00	NA
Total		296	\$35,707,464.91	100%	0	\$0.00		_	\$0.00	
31362N3R5	Unavailable	43	\$3,001,131.00	100%	0	\$0.00	NA		\$0.00	NA NA
Total		43	\$3,001,131.00	100%		†		_	\$0.00	1
31362N6J0	Unavailable	57	\$3,174,022.79	100%	0	\$0.00	NA	. 0	\$0.00	NA NA
Total		57	\$3,174,022.79	100%	0	\$0.00			\$0.00	
31362NНJ8	Unavailable	120	\$13,355,655.98	100%	+ +		NA	_	\$0.00	
Total		120	\$13,355,655.98	100%	0	\$0.00	!	0	\$0.00	
31362NM86	Unavailable	66	\$7,000,100.04	100%	1 1		NA		\$0.00	
Total		66	\$7,000,100.04	100%	0	\$0.00		0	\$0.00	
31362NMZ6	Unavailable	111	\$9,999,636.72	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		111	\$9,999,636.72	100%	0	\$0.00		0	\$0.00	
31362NNA0	Unavailable	662	\$62,099,346.99	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		662	\$62,099,346.99	100%	0	\$0.00		0	\$0.00	
31362NNB8	Unavailable	667	\$61,059,832.20	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		667	\$61,059,832.20	100%	0	\$0.00		0	\$0.00	
31362NNC6	Unavailable	29	\$2,172,188.55	100%	0	\$0.00	NA		\$0.00) NA
Total		29	\$2,172,188.55	100%	_	t		_	\$0.00	

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31362NPP5	Unavailable	92	\$9,980,152.59	100%	0	\$0.00	NA	0.5	60.00	NA
Total		92	\$9,980,152.59	100%	0	\$0.00		0 \$	80.00	
31362NPQ3	Unavailable	127	\$13,352,543.13	100%	0	\$0.00	NA	0.5	60.00	NA
Total	Chavanaoic	127	\$13,352,543.13	100%	0	\$0.00	1111		80.00	1171
31362NT22	Unavailable	8	\$1,011,600.00	100%	0	\$0.00	NA		60.00	NA
Total		8	\$1,011,600.00	100%	0	\$0.00		0 \$	80.00	
31362NT97	Unavailable	38	\$3,857,243.73	100%	0	\$0.00	NA	0.5	60.00	NA
Total		38	\$3,857,243.73	100%	0	\$0.00			60.00	
31362NUR5	Unavailable	45	\$3,916,935.78	100%	0	\$0.00	NA		0.00	NA
Total		45	\$3,916,935.78	100%	0	\$0.00		0 \$	60.00	
31362PA43	Unavailable	69	\$8,357,744.48	100%	0	\$0.00	NA	0.4	60.00	NA
Total	Ullavallable	69	\$8,357,744.48	100%	0	\$0.00 \$0.00	INA		60.00	INA
		0)	φο,εετ,τιτιο	100 /6	Ů	ΨΟΙΟΟ		0 4	70.00	
31362PA50	Unavailable	15	\$1,701,369.42	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		15	\$1,701,369.42	100%	0	\$0.00		0 \$	0.00	
31362PB42	Unavailable	127	\$13,043,876.70	100%	0	\$0.00	NA		00.00	NA
<u>Total</u>		127	\$13,043,876.70	100%	0	\$0.00		0 1	60.00	
31362PD99	Unavailable	370	\$37,097,962.65	100%	0	\$0.00	NA	0.5	60.00	NA
Total		370	\$37,097,962.65	100%	0	\$0.00		0 \$	60.00	
31362PE64	Unavailable	12	\$1,063,816.31	100%	0	\$0.00	NA	-	00.00	NA
Total		12	\$1,063,816.31	100%	0	\$0.00		03	80.00	
31362PFG1	Unavailable	39	\$4,169,164.68	100%	0	\$0.00	NA	0.5	60.00	NA
Total		39	\$4,169,164.68	100%	0	\$0.00			60.00	
31362PFS5	Unavailable	32	\$2,934,600.00	100%	0	\$0.00	NA		0.00	NA
Total		32	\$2,934,600.00	100%	0	\$0.00		0 \$	80.00	
31362PKH3	Unavailable	114	\$10,638,255.09	100%	0	\$0.00	NA	0.5	60.00	NA
Total		114	\$10,638,255.09	100%	0	\$0.00			60.00	
31362PKQ3	Unavailable	38	\$4,046,731.30	100%	0	\$0.00	NA	-	00.00	NA
Total		38	\$4,046,731.30	100%	0	\$0.00		0 \$	0.00	
21262DVC0	I I a a 21 - 1-1	0	¢1,000,001,22	1000	0	\$0.00	NT A	0.4	20.00	NT A
31362PKS9 Total	Unavailable	9 9	\$1,009,891.22 \$1,009,891.22	100% 100%	0 0	\$0.00 \$0.00	NA	_	60.00 60.00	NA

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31362PKU4	Unavailable	8	\$1,011,150.00	100%	0	\$0.00	NA		\$0.00) NA
Total		8		100%	+ +	1		1 1	\$0.00	
					Ĺ'		'	Ĺ_′	Ĺ'	<u> </u>
31362PVC2	Unavailable	48		100%	+ +	1		_	\$0.00	
Total		48	\$4,985,925.39	100%	0	\$0.00	·'	0'	\$0.00	+
212(20)/100	7.7!lable	50	AC 167 016 17	1000		\$0.00	NI A		00.00	NTA.
31362PVE8	Unavailable	58 58		100%				-	\$0.00 \$ 0.00	
<u>Total</u>	+	50	\$6,167,916.17	100%	U	\$0.00		U	\$0.00	
31362PVK4	Unavailable	57	\$6,505,079.55	100%	0	\$0.00	NA	\int_{0}^{C}	\$0.00) NA
Total		57		100%	+ +	· ·		+ +	\$0.00	1
313614WD7	Unavailable	2,010						_	\$0.00	1
Total		2,010	\$173,534,523.70	100%	0	\$0.00	<u> </u>	0'	\$0.00	<u> </u>
					<u> </u>	10.00		<u> </u>	1 20	1
313614WE5	Unavailable	3,933	i					+ +	\$0.00	1
Total		3,933	\$336,734,242.36	100%	0	\$0.00		<u>U'</u>	\$0.00	
313614WR6	Unavailable	187	\$15,130,714.63	100%	0	\$0.00	NA		\$0.00) NA
Total	Ullavanauic	187		100%				_	\$0.00 \$0.00	1
luai	+	10,	Ψ1υ,1υυ,/ 1 Tiου	100 /0		ψυ•υυ			φυ.υυ	
31361W6T9	NA	NA	NA	NA	NA	. NA	NA	NA	NA	. NA I
Total	NA NA	NA	NA	NA	1 1	1 1		NA		
				'						
31361W6U6	NA	NA	NA		NA			NA		. NA
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA I
			·		<u> </u>			<u> '</u>	1	
31361W6V4	NA	NA	NA		NA	1		NA	+	
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	NA I
31362DGV4	Unavailable	59	\$84,682,463.00	100%	0	\$0.00	NA	+	\$0.00) NA
Total	Onavanacio	59		100%	+ +			+ +	\$0.00	
lotai	+		ΨΟΤ,002,102.	100 /-		4000	ı ———		ψυ•υυ	
31362NPG5	Unavailable	43	\$3,433,162.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43		100%	+ +	<u> </u>		+	\$0.00	+
		<u> </u>	<u>-</u>	'	Ĺ_'	<u> </u>	<u> </u>	Ĺ'	Ĺ'	$\overline{\square}$
31362NRA6	Unavailable	66			+ +	-		_	\$0.00	
Total		66	\$86,401,709.00	100%	0	\$0.00	·'	<u>0</u> '	\$0.00	+
212COMDII1	Travailable		\$12.247.240.00	1000%	$\frac{1}{1}$	\$0.00	NIA.		\$0.00	NI A
31362NRH1 Total	Unavailable	4 4		100% 100 %	+ +			_	\$0.00 \$ 0.00	+
lotai	+		\$13,347,4 4 0.00	100 /0	V	φυ.υυ		1	Φυ.υυ	
31362P2B6	Unavailable	34	\$2,004,650.82	100%	0	\$0.00	NA	+	\$0.00	NA
Total	Onavanacie	34				1 1		_	\$0.00 \$0.00	

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31362P3R0	Unavailable	65	\$4,878,685.38	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		65	\$4,878,685.38	100%	0	\$0.00		0 \$0.	00	
21262D2W0	Theavailable	22	¢1 000 557 02	10007		\$0.00	NIA	0.00	20	NIA
31362P3W9 Total	Unavailable	22 22	\$1,989,557.93 \$1,989,557.93	100% 100%	0		NA	0 \$0. 0 \$0.		NA
lotai		22	Φ1,707,337.73	100 /0		φυ.υυ	\longrightarrow	<u>U φυ.</u>	00	
31362P4U2	Unavailable	650	\$60,285,847.98	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		650	\$60,285,847.98	100%	0	\$0.00		0 \$0.	00	
		 			Щ	<u> </u>			\perp	
31362P4V0	Unavailable	553	\$50,151,394.30	100%	0	· ·	NA	0 \$0.		NA
Total		553	\$50,151,394.30	100%	0	\$0.00		0 \$0.	00	
31362P6T3	Unavailable	186	\$15,271,005.29	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		186	\$15,271,005.29	100%	0	\$0.00		0 \$0.		
31362P6Z9	Unavailable	331	\$39,407,377.06	100%	0	\$0.00	NA	0 \$0.		NA
Total		331	\$39,407,377.06	100%	0	\$0.00		0 \$0.	00	
	** 111	10	†: 020 064 04	1000		20.00		2 00	_	
31362P7E5	Unavailable	10	\$1,030,964.04	100%	0	· ·	NA	0 \$0.	_	NA
Total		10	\$1,030,964.04	100%	0	\$0.00	\longrightarrow	0 \$0.	00	\longrightarrow
31362P7M7	Unavailable	71	\$7,912,415.41	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Onavanacio	71	\$7,912,415.41 \$7,912,415.41	100%	0	\$0.00	- 111	0 \$0.		11/4
10441			Ψ', γ-2-,			¥ = ·				
31362PJ69	Unavailable	23	\$2,027,918.95	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		23	\$2,027,918.95	100%	0	\$0.00		0 \$0.		
		\Box			Щ				_	
31362PQ20	Unavailable	10	\$1,011,405.57	100%	0	,	NA	0 \$0.		NA
Total		10	\$1,011,405.57	100%	0	\$0.00		0 \$0.	00	\longrightarrow
31362PQT1	Unavailable	197	\$15,023,085.76	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Unavanaon	197	\$15,023,085.76 \$15,023,085.76	100%	0	\$0.00 \$0.00	17/2	0 \$0.	_	137.7
Total		12,	φ13,023,000	100 /		ΨΟ•ΟΟ		υψοι	00	
31362PSR3	Unavailable	66	\$7,623,641.53	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		66	\$7,623,641.53	100%	0	\$0.00		0 \$0.		
		10	1 - 2 - 7 0 12 00	1000		÷2.00		2 40	+	
31362PSS1	Unavailable	19	\$2,275,943.88	100%	0		NA	0 \$0.		NA
Total		19	\$2,275,943.88	100%	0	\$0.00		0 \$0.	00	
31362PV57	Unavailable	45	\$5,008,311.89	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	CHUTHINGS	45	\$5,008,311.89	100%	0	\$0.00	- 1112	0 \$0.		111.
1 otus			ΨΨ,νν-,-			 		- 		
31362PV81	Unavailable	31	\$3,532,300.00	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		31	\$3,532,300.00	100%	0			0 \$0.		

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31362PYF2	Unavailable	17	\$2,023,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,023,850.00	100%	0	\$0.00		0	\$0.00	
31362PZC8	Unavailable	16	\$1,713,998.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,713,998.59	100%	0	\$0.00	·	_	\$0.00	
31362QAA7	Unavailable	62	\$6,084,250.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	62	\$6,084,250.42	100%	0	\$0.00	1171		\$0.00	1171
31362QAB5	Unavailable	42	\$4,558,236.42	100%	0	\$0.00	NA	Ω	\$0.00	NA
Total	Chavanable	42	\$4,558,236.42	100%	0	\$0.00	1171		\$0.00	1171
31362QAF6	Unavailable	25	\$2,741,421.76	100%	0	\$0.00	NA	Ω	\$0.00	NA
Total	Ollavallable	25 25	\$2,741,421.76 \$2,741,421.76	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	NA
212(20)07	TT '1 1 1	20	¢1 (75 207 41	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	D.T.A.
31362QD97 Total	Unavailable	28 28	\$1,675,297.41 \$1,675,297.41	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
			1 /2 2/ 1			,				
31362QDV8	Unavailable	30	\$2,999,922.94	100%	0	\$0.00	NA		\$0.00	NA
<u>Total</u>		30	\$2,999,922.94	100%	0	\$0.00		0	\$0.00	
31362QDW6	Unavailable	239	\$24,003,008.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$24,003,008.03	100%	0	\$0.00		0	\$0.00	
31362QEG0	Unavailable	300	\$35,877,596.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$35,877,596.22	100%	0	\$0.00		0	\$0.00	
31362QEH8	Unavailable	256	\$29,771,402.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$29,771,402.19	100%	0	\$0.00		0	\$0.00	
31362QGA1	Unavailable	1,461	\$134,777,282.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,461	\$134,777,282.53	100%	0	\$0.00		0	\$0.00	
31362QGB9	Unavailable	3,333	\$315,360,634.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,333	\$315,360,634.33	100%	0	\$0.00		0	\$0.00	
31362QGC7	Unavailable	497	\$48,506,754.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		497	\$48,506,754.97	100%	0	\$0.00		0	\$0.00	
31362QGD5	Unavailable	1,382	\$127,952,698.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,382	\$127,952,698.50	100%	0	\$0.00		_	\$0.00	
31362QGE3	Unavailable	3,048	\$285,782,508.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	3,048		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA

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31362QGF0	Unavailable	651	\$66,938,850.00	100%	0	\$0.00	NA		\$0.00) NA
Total Total	G-221	651	\$66,938,850.00	100%	1 1			-	\$0.00	1
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31362QKH1	Unavailable	41	\$3,550,130.43	100%	+ +	1		_	\$0.00	+
Total		41	\$3,550,130.43	100%	0	\$0.00	<u> </u>	<u>0</u> '	\$0.00	
212620D76	Unavailable	49	¢5 002 052 00	100%	0	\$0.00	NA		\$0.00	N A
31362QR76 Total	Uпаvанаон	49 49	\$5,002,952.00 \$5,002,952.00	100%	1 1	1 1		-	\$0.00 \$0.00	
Totai		- T-	\$3,UU2,732.UU	100 /0	-	φυ.υυ	(-	Φυ.υυ	
31362QS75	Unavailable	14	\$1,002,300.00	100%	0	\$0.00	NA	. 6	\$0.00	NA
Total Total		14		100%					\$0.00	+
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31362QTQ2	Unavailable	22	\$2,486,700.00	100%	0	\$0.00	NA	_	\$0.00	1
Total		22	\$2,486,700.00	100%	0	\$0.00	 	0	\$0.00	
<u> </u>		$\overline{\square}$	<u>-</u>		\coprod	<u> </u>	<u> </u>	Ĺ'	<u> </u>	<u> </u>
313614WK1	Unavailable	2,709		100%		t			\$0.00	
Total		2,709	\$238,537,255.82	100%	0	\$0.00	<u> </u>	0'	\$0.00	+
21221 1777 0	** "111.	2.720	†337 COO 101 17	1000	$\frac{1}{2}$	\$0.00		<u></u>	100.00	ATA
313614WL9	Unavailable	2,739		100%		1		_	\$0.00	1
Total	 	2,739	\$225,682,181.17	100%	0	\$0.00	<u> </u>	U	\$0.00	
31361W6Y8	NA	NA	NA	NA	NA	. NA	NA NA	NA	NA	. NAI
Total	NA NA		NA NA		NA NA	1 1		NA NA	1	
luai	- 11	174.5	1	1112	1312	17	1	1412	141-	111-1-
31361W7F8	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
Total	NA NA	 	NA		NA			NA		NA I
							1			
31362NRZ1	Unavailable	9		100%	0	\$0.00	NA	_	\$0.00	
Total		9	\$5,499,398.00	100%	0	\$0.00		0	\$0.00	
		<u> </u>	<u> </u>		\coprod		<u> </u>	<u>↓_'</u>	<u> </u> '	1
31362NSF4	Unavailable	95		100%	1 1	· · · · · · · · · · · · · · · · · · ·		-	\$0.00	
Total		95	\$67,757,968.00	100%	0	\$0.00	<u> </u>	<u>0</u> '	\$0.00	
31362P4A6	Unavailable	19	\$1,033,771.64	100%	0	\$0.00	NA		\$0.00	NA NA
Total	Ullavaliaule	19		100%	+ +			+	\$0.00 \$0.00	+
Total	+	1	Ψ1,000,771001	100 /0		ψυ•υυ		—	Φυ.υυ	
31362Q5X3	Unavailable	140	\$9,606,947.64	100%	0	\$0.00	NA	$\frac{0}{100}$	\$0.00	NA
Total		140		100%	+ +	· · · · · · · · · · · · · · · · · · ·		_	\$0.00	
							1			
31362QLW7	Unavailable	13	\$1,003,315.93	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		13	\$1,003,315.93	100%	0	\$0.00	 	0	\$0.00	
		$\overline{\Box}$		'	\square			Ĺ'	Ĺ'	
31362QMW6	Unavailable	101	\$10,012,842.14	100%		1 1		_	\$0.00	1
Total		101	\$10,012,842.14	100%	0	\$0.00	<u>(</u> '	0	\$0.00	(

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31362QRS0	Unavailable	81	\$9,246,272.68	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		81	\$9,246,272.68	100%	0	\$0.00		0 \$0	.00	
212(20)	** '	70	Φ0 241 0C0 10	1000	0	Φ0.00	27.4	0.00		27.4
31362QRV3	Unavailable	79 70	\$8,341,868.10	100%	0	\$0.00	NA	0 \$0	_	NA
Total		79	\$8,341,868.10	100%	0	\$0.00		0 \$0	.00	
31362QT82	Unavailable	24	\$2,545,306.30	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		24	\$2,545,306.30	100%	0	\$0.00		0 \$0		
			, ,			·				
31362QW47	Unavailable	22	\$1,955,136.61	100%	0	\$0.00	NA	0 \$0		NA
Total		22	\$1,955,136.61	100%	0	\$0.00		0 \$0	.00	
31362QWY1	Unavailable	20	\$1,985,189.63	100%	0	\$0.00	NA	0 \$0		NA
Total		20	\$1,985,189.63	100%	0	\$0.00		0 \$0	.00	
21262OVT1	Timorrailable	121	¢12 200 546 42	1000/	0	\$0.00	NT A	0 00	.00	NT A
31362QXT1 Total	Unavailable	131 131	\$13,288,546.43 \$13,288,546.43	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
Total		131	\$13,200,340.43	100 %	U	φυ.υυ		υφυ	.00	
31362R2U0	Unavailable	14	\$1,542,550.94	100%	0	\$0.00	NA	0 \$0	.00.	NA
Total		14	\$1,542,550.94	100%	0	\$0.00	1,111	0 \$0	_	1,11
			. , ,			·				
31362R2W6	Unavailable	127	\$12,164,741.79	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		127	\$12,164,741.79	100%	0	\$0.00		0 \$0	.00	
31362R3Y1	Unavailable	91	\$9,044,035.06	100%	0	\$0.00	NA	0 \$0		NA
Total		91	\$9,044,035.06	100%	0	\$0.00		0 \$0	.00	
21262D 4TT1	TT	22	Φ2 545 102 11	1000/	0	\$0.00	NT A	0,00	.00	NT A
31362R4T1 Total	Unavailable	23 23	\$2,545,103.11 \$2,545,103.11	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
Total		23	\$2,545,105.11	100%	U	\$U.UU		υφυ	.00	
31362RBE6	Unavailable	312	\$36,129,209.55	100%	0	\$0.00	NA	0 \$0	.00.	NA
Total	e navanasi	312	\$36,129,209.55	100%	0	\$0.00	1,11	0 \$0	_	1,11
			. , ,			·				
31362RBF3	Unavailable	189	\$22,730,295.99	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		189	\$22,730,295.99	100%	0	\$0.00		0 \$0	.00	
212(20(0)	77 '1 1 1	701	ΦA 700 A70 5A	1000	0	Φ0.00	D.T.A.	0,00	.00	D.T.A.
31362RC88	Unavailable	781 781	\$4,729,472.54	100%	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA
Total		/81	\$4,729,472.54	100%	U	\$0.00		0 50	.00	
31362RC96	Unavailable	502	\$2,978,836.51	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Chavanaoie	502	\$2,978,836.51	100%	0	\$0.00	1171	0 \$0		11/1
			, ,, : 2,323.2		Ŭ	7 - 7 0 0		- 40		
31362RD20	Unavailable	836	\$7,291,936.17	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		836	\$7,291,936.17	100%	0	\$0.00		0 \$0	.00	

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31362RD38	Unavailable	540	\$4,566,980.95	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu · uzzzz	540	\$4,566,980.95	100%	0	\$0.00		0 \$0.00	
31362RD46	Unavailable	460	\$3,989,541.21	100%	0	\$0.00	NA	0 \$0.00	NA
Total		460	\$3,989,541.21	100%	0	\$0.00		0 \$0.00	
		1			$\mathbf{\dot{-}}$				
31362RD53	Unavailable	397	\$3,487,911.13	100%	0	\$0.00	NA	0 \$0.00	NA
Total		397	\$3,487,911.13	100%	0	\$0.00		0 \$0.00	
21252DD(1	77 11-1-1-	1 400	*12.464.045.64	1000		* 0.00	NT A	2 00 00	NT A
31362RD61	Unavailable	1,480	\$13,464,945.64 \$13,464,945.64	100%	0	\$0.00	NA	0 \$0.00	NA
Total		1,480	\$13,464,945.64	100%	0	\$0.00		0 \$0.00	
31362RD79	Unavailable	1,753	\$14,851,691.57	100%	0	\$0.00	NA	0 \$0.00	NA
Total		1,753	\$14,851,691.57	100%	0	\$0.00		0 \$0.00	
		 -/ _ _	+		\Box				
31362RD87	Unavailable	1,991	\$17,350,582.66	100%	0	\$0.00	NA	0 \$0.00	NA
Total		1,991	\$17,350,582.66	100%	0	\$0.00		0 \$0.00	
		\Box			\Box				
31362RD95	Unavailable	1,852	\$15,912,214.04	100%	0	\$0.00	NA	0 \$0.00	NA
Total		1,852	\$15,912,214.04	100%	0	\$0.00		0 \$0.00	\longrightarrow
		 							
31362RDA2	Unavailable	880	\$5,403,688.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total		880	\$5,403,688.79	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31362RDB0	Unavailable	1,137	\$7,148,116.09	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	1,137	\$7,148,116.09 \$ 7,148,116.09	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/12
1 Otai	+	1,10,	Φ/,170,110,0/	100 /0		Ψυ•υυ		υ ψυ•υυ	
31362RDC8	Unavailable	504	\$3,066,259.71	100%	0	\$0.00	NA	0 \$0.00	NA
Total		504	\$3,066,259.71	100%				0 \$0.00	
31362RDD6	Unavailable	620	\$3,484,608.10	100%	0	\$0.00	NA	0 \$0.00	NA
Total		620	\$3,484,608.10	100%	0	\$0.00		0 \$0.00	
<u> </u>		\bot			<u> </u>				
31362RDE4	Unavailable	966	\$5,688,655.35	100%		\$0.00	NA		NA
Total		966	\$5,688,655.35	100%	0	\$0.00		0 \$0.00	
212(2DDE1	Travailable	1 111	ΦC 552 022 28	100%		ΦΩ ΩΦ	NI A	0,00,00	NI A
31362RDF1 Total	Unavailable	1,111 1,111	\$6,553,022.38 \$6,553,022.38	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
l otai		1,111	\$0,555,044.50	100 70	_ V	<u> </u>		<u>U \$0.00</u>	
31362RDG9	Unavailable	613	\$4,012,110.25	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu, mimo	613	\$4,012,110.25	100%	0	\$0.00		0 \$0.00	
		1	- * - 7 ,			7			
31362RDH7	Unavailable	845	\$5,523,548.01	100%	0	\$0.00	NA	0 \$0.00	NA
Total		845	\$5,523,548.01	100%	0	\$0.00		0 \$0.00	

		Т	T							I
31362RDJ3	Unavailable	963	\$6,231,150.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		963	\$6,231,150.91	100%	0	\$0.00		0	\$0.00	
31362RDK0	Unavailable	956	\$6,393,843.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	956	\$6,393,843.20	100%	0	\$0.00	1111		\$0.00	1111
31362RDL8	Unavailable	1,079	\$7,429,229.40	100%	0	\$0.00	NA		\$0.00	NA
Total		1,079	\$7,429,229.40	100%	0	\$0.00		0	\$0.00	
31362RDM6	Unavailable	1,527	\$10,079,059.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,527	\$10,079,059.57	100%	0	\$0.00		0	\$0.00	
242627734		1.106	40.707.706.76	1000	0	40.00	27.1	0	\$0.00	27.1
31362RDN4	Unavailable	1,426	\$9,727,796.76	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
<u>Total</u>		1,426	\$9,727,796.76	100%	U	\$0.00		U	\$0.00	
31362RDP9	Unavailable	1,404	\$9,828,801.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,404	\$9,828,801.77	100%	0	\$0.00			\$0.00	
31362RDQ7	Unavailable	1,798	\$12,698,361.81	100%	0	\$0.00	NA		\$0.00	NA
Total		1,798	\$12,698,361.81	100%	0	\$0.00		0	\$0.00	
212(20005	T.I.,	2.422	¢17 201 227 52	1000	0	\$0.00	NT A	0	¢0.00	NT A
31362RDR5 Total	Unavailable	2,432 2,432	\$17,301,327.53 \$17,301,327.53	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		2,432	φ17,501,527.55	100 /6	U	φυ.υυ		U	ψυ.υυ	
31362RDS3	Unavailable	2,220	\$15,471,949.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,220	\$15,471,949.04	100%	0	\$0.00		0	\$0.00	
212(2000)	** '111	2.270	\$15.500.50¢	1000	0	Φ0.00	27.4	0	Φ0.00	27.4
31362RDT1	Unavailable	2,270	\$15,723,536.09	100%	0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		2,270	\$15,723,536.09	100%	U	\$0.00		U	\$0.00	
31362RDU8	Unavailable	2,675	\$19,315,437.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,675	\$19,315,437.75	100%	0	\$0.00		0	\$0.00	
212(200)	77 '1 11	2.706	Φ20, 500, 7.(4, 10)	1000	0	Φ0.00	NT A	0	¢ο οο	D.T.A.
31362RDV6 Total	Unavailable	2,706 2,706	\$20,580,764.19 \$20,580,764.19	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		2,700	\$20,500,704.19	100 /6	U	φυ.υυ		U	φυ.υυ	
31362RDW4	Unavailable	1,490	\$10,399,706.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,490	\$10,399,706.53	100%	0	\$0.00		0	\$0.00	
		1								
31362RDX2	Unavailable	1,641	\$11,544,106.81	100%	0	\$0.00	NA	_	\$0.00	NA
Total		1,641	\$11,544,106.81	100%	0	\$0.00		U	\$0.00	
31362RDY0	Unavailable	2,041	\$14,211,856.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C III , IIIII CIC	2,041	\$14,211,856.82	100%	0	\$0.00	1111	_	\$0.00	1111

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31362RDZ7	Unavailable	2,606	\$18,815,904.09	100%	0	\$0.00	NA	0.5	60.00	NA
Total	2	2,606	\$18,815,904.09	100%	0	\$0.00			80.00	
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31362REA1	Unavailable	2,262	\$20,048,690.10	100%	0	\$0.00	NA		00.00	NA
Total		2,262	\$20,048,690.10	100%	0	\$0.00		0 \$	0.00	
212(27)		2.5.15	*** *** *** ***	1000	0	\$0.00	27.1	0 4		
31362REB9	Unavailable	2,545	\$21,681,088.17	100%	0	\$0.00	NA		00.00	NA
Total		2,545	\$21,681,088.17	100%	0	\$0.00		0 1	80.00	
31362REC7	Unavailable	648	\$5,123,602.59	100%	0	\$0.00	NA	0.5	60.00	NA
Total		648	\$5,123,602.59	100%	0	\$0.00			60.00	
			,							
31362RED5	Unavailable	709	\$5,772,609.54	100%	0	\$0.00	NA	0\$	00.00	NA
Total		709	\$5,772,609.54	100%	0	\$0.00		0 \$	0.00	
31362REE3	Unavailable	534	\$4,425,651.11	100%	0	\$0.00	NA		00.00	NA
Total		534	\$4,425,651.11	100%	0	\$0.00		0 \$	60.00	
31362RFB8	Unavailable	12	\$1,134,905.69	100%	0	\$0.00	NA	0 4	50.00	NA
Total	Unavanable	12	\$1,134,905.69 \$1,134,905.69	100%	0	\$0.00 \$0.00	NA		6 0.00	NA
Total		12	φ1,134,903.09	100 /6	U	φυ.υυ		0 4	0.00	
31362RGH4	Unavailable	35	\$3,644,823.38	100%	0	\$0.00	NA	0.9	60.00	NA
Total		35	\$3,644,823.38	100%	0	\$0.00			60.00	·
31362RGM3	Unavailable	10	\$1,138,302.13	100%	0	\$0.00	NA	0\$	00.00	NA
Total		10	\$1,138,302.13	100%	0	\$0.00		0 \$	60.00	
				40004		***				
31362RGQ4	Unavailable	52	\$5,732,543.94	100%	0	\$0.00	NA		00.00	NA
Total		52	\$5,732,543.94	100%	0	\$0.00		0 4	60.00	
31362RGY7	Unavailable	43	\$5,065,519.75	100%	0	\$0.00	NA	0.5	60.00	NA
Total	Chavanaoic	43	\$5,065,519.75	100%	0	\$0.00	11/1		60.00	11/1
10001			φε,σσε,ε1>ττο	10070		ψ0.00		- U	70.00	
31362RJ81	Unavailable	28	\$3,002,001.63	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		28	\$3,002,001.63	100%	0	\$0.00		0 \$	60.00	
31362RJZ1	Unavailable	301	\$20,371,151.11	100%	0	\$0.00	NA		00.00	NA
Total		301	\$20,371,151.11	100%	0	\$0.00		0 \$	60.00	
		1			_	A				
31362RL88	Unavailable	34	\$1,362,109.56	100%	0	\$0.00	NA		00.00	NA
Total		34	\$1,362,109.56	100%	0	\$0.00		<u> </u>	60.00	
31362RLP0	Unavailable	246	\$20,423,596.10	100%	0	\$0.00	NA	∩ ¢	60.00	NA
Total	Unavanable	246	\$20,423,596.10 \$20,423,596.10	100%	0	\$0.00 \$0.00	INA		6 0.00	INA
1 Viai		440	φ40,443,370.10	100 70	U	φυ.υυ		υļ	0.00	

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31362RNC7	Unavailable	24	\$1,736,925.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,736,925.43	100%	0	\$0.00		0	\$0.00	
21262DNO6	Unavailable	104	ФЭЗ 250 610 06	100%	0	\$0.00	NIA		\$0.00	NIA
31362RNQ6 Total	Unavanaoie	194 194	\$23,359,619.06 \$23,359,619.06	100%		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
Total		123	Ψω,συ,,συ,,συ	100 /0	一	Ψυ•υυ			\$0.00	
31362RTA5	Unavailable	16	\$1,129,380.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,129,380.39	100%	0	\$0.00			\$0.00	
		1			$\overline{\Box}$					
31362RU21	Unavailable	28	\$2,006,616.13	100%	0	\$0.00	NA	_	\$0.00	NA
Total		28	\$2,006,616.13	100%	0	\$0.00	\longrightarrow	U	\$0.00	\longrightarrow
31362RV95	Unavailable	18	\$2,139,092.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanuori	18	\$2,139,092.69	100%	0	\$0.00		_	\$ 0.00	
									1	
31362RWN3	Unavailable	90	\$9,197,395.74	100%		\$0.00	NA		\$0.00	NA
Total		90	\$9,197,395.74	100%	0	\$0.00		0	\$0.00	
						** 00				
31362RY76	Unavailable	41	\$4,467,183.89	100%	0	\$0.00	NA	_	\$0.00	NA
Total		41	\$4,467,183.89	100%	0	\$0.00		<u> </u>	\$0.00	
31362RY84	Unavailable	13	\$1,753,574.56	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	13	\$1,753,574.56 \$1,753,574.56	100%	0	\$0.00 \$0.00	11/51		\$0.00 \$0.00	137.
Total			Ψ1970090.1	100,	一	ΨΟ•Ο		<u> </u>	φυ.υυ	
31362RZ59	Unavailable	86	\$8,500,241.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,500,241.60	100%	0	\$0.00			\$0.00	
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31362RZ75	Unavailable	22	\$2,340,684.23	100%		\$0.00	NA	-	\$0.00	NA
Total		22	\$2,340,684.23	100%	0	\$0.00		0	\$0.00	\longrightarrow
31362RZA8	Unavailable	9	\$932,791.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanacio	9	\$932,791.38	100%	0	\$0.00	11/1	_	\$0.00 \$0.00	1,11 =
10441			Ψενέμει		\Box	ΨΨΨΨ		1	ψο.σ.	
31362RZC4	Unavailable	39	\$4,024,736.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,024,736.42	100%	0	\$0.00		0	\$0.00	
31362RZN0	Unavailable	56	\$5,946,372.57	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	56	\$5,946,372.57 \$5,946,372.57	100%	0	\$0.00 \$0.00	11/21	_	\$0.00 \$0.00	11/1
lotai			Ψυς/Τυςυ / Ξιυ .	100 /		ΨΟ•ΟΟ		 	\$0.00	
31362RZP5	Unavailable	47	\$5,645,063.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,645,063.35	100%	0	\$0.00			\$0.00	
31362SAD7	Unavailable	8	\$814,303.15	100%		\$0.00	NA	_	\$0.00	NA
Total		8	\$814,303.15	100%	0	\$0.00		0	\$0.00	

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313614W21	Unavailable	3,779	\$346,328,770.74	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		3,779	\$346,328,770.74	100%	0	\$0.00		0	\$0.00	
313614W39	Unavailable	1,835	\$159,685,125.25	100%	0	\$0.00	NA		\$0.00	NA
Total		1,835			1 1			_	\$0.00	
31361XAA3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	1	1	NA		NA
31361XAB1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAF2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362NS80	Unavailable	27	\$17,430,576.00	100%	0	\$0.00	NA	1_0	\$0.00	NA
Total		27	\$17,430,576.00	100%	1 1	\$0.00		_0	\$0.00	1
31362NS98	Unavailable	87	\$100,393,937.00	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA
Total		87	\$100,393,937.00	100%			1	_	\$0.00	
31362PF89	Unavailable	51	\$4,027,827.81	100%	0	\$0.00	NA	$\frac{1}{C}$	\$0.00	NA
Total		51	\$4,027,827.81	100%	1 1	1		_	\$0.00	
31362QS67	Unavailable	8	\$979,251.19	100%	0	\$0.00	NA		\$0.00	NA
Total		8						_	\$0.00	
31362QV89	Unavailable	26	\$3,470,231.93	100%	0	\$0.00	NA		\$0.00	NA
Total		26			+-+			_	\$0.00	
31362QWS4	Unavailable	36	\$3,729,172.24	100%	0	\$0.00	NA		\$0.00	NA
Total		36		100%	1 1	· ·	1	+	\$0.00	
31362RHG5	Unavailable	81	\$8,071,363.32	100%	0	\$0.00	NA		\$0.00	NA
Total	3-3-3-1	81		100%	1 1		1	_	\$0.00	
31362SB20	Unavailable	41	\$3,072,626.16	100%	0	\$0.00	NA	$\frac{1}{C}$	\$0.00	NA
Total		41	\$3,072,626.16		1 1			+	\$0.00	
31362SDR3	Unavailable	10	\$1,092,887.53	100%	0	\$0.00	NA	+	\$0.00	NA
Total	Unavanaore	10		100%	+ +	· · ·	i e	+	\$0.00 \$0.00	
212(20DT0	Travailable	78	\$0.010.001.64	1000%		\$0.00	NA.	<u> </u>	ት	NI A
31362SDT9 Total	Unavailable	78 78			1 1		1		\$0.00 \$0.00	

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Total		20	\$2,001,550.00	100%	0	\$0.00		U	\$0.00	
31362H6P9	Unavailable	20	\$2,001,550.00	100%		\$0.00	NA		\$0.00	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAK1	NA	NA	NA	NA		NA	NA		NA	NA
Total		244	\$22,590,209.94	100%	0	\$0.00		0	\$0.00	
313614XF1	Unavailable	244	\$22,590,209.94	100%	0	\$0.00	NA		\$0.00	NA
Total		2,778	\$261,507,315.92	100%	0	\$0.00		0	\$0.00	
313614WV7	Unavailable	2,778	\$261,507,315.92	100%	0	\$0.00	NA		\$0.00	NA
Total		28	\$3,201,750.00	100%	0	\$0.00		0	\$0.00	
31362UDE7	Unavailable	28	\$3,201,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,006,090.60	100%	0	\$0.00			\$0.00	
31362SVZ5	Unavailable	46	\$5,006,090.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	12	\$1,207,363.32 \$1,207,363.32	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31362SRL1	Unavailabla	12	\$1,207,363.32	100%	0	\$0.00	NI A	0	\$0.00	NA
Total	Chavanaore	68	\$3,409,789.72	100%	0	\$0.00	1111		\$0.00	1171
31362SQU2	Unavailable	68	\$3,409,789.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,895,771.11	100%	0	\$0.00		0	\$0.00	
31362SQK4	Unavailable	107	\$11,895,771.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,073,053.06	100%	0	\$0.00		0	\$0.00	
31362SP33	Unavailable	11	\$1,073,053.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,206,700.75	100%	0	\$0.00		0	\$0.00	
31362SM28	Unavailable	27	\$2,206,700.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,002,167.57	100%	0	\$0.00		0	\$0.00	
31362SK61	Unavailable	109	\$12,002,167.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,023,721.28	100%	0	\$0.00		0	\$0.00	
31362SGS8	Unavailable	55	\$5,023,721.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,043,776.13	100%	0	\$0.00		0	\$0.00	
31362SG25	Unavailable	43	\$4,043,776.13	100%	0	\$0.00	NA		\$0.00	NA

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31362NTC0	Unavailable	101	\$53,388,066.00	100%	0	\$0.00	NA	0 \$1	0.00	NA
Total		101	\$53,388,066.00	100%	0	\$0.00			0.00	
					\Box					
31362RT23	Unavailable	114	\$7,964,504.25	100%	0	\$0.00	NA		0.00	NA
Total		114	\$7,964,504.25	100%	0	\$0.00		0 \$0	0.00	
					<u> </u>	15.00				
31362RTY3	Unavailable	21	\$1,088,338.34	100%		\$0.00	NA		0.00	NA
Total		21	\$1,088,338.34	100%	0	\$0.00		0 \$0	0.00	
31362RTZ0	Unavailable	50	\$3,119,887.89	100%	0	\$0.00	NA	0.8/	0.00	NA
31362R1Z0 Total	Unavanaore	50 50	\$3,119,887.89 \$3,119,887.89	100%	0	\$0.00 \$0.00	IN/A		0.00 0.00	INA
1 Otai		30	\$3,117,007.07	100 /0	\sqcap	Φυ.υυ		υψυ	7.00	
31362SH24	Unavailable	40	\$4,964,129.91	100%	0	\$0.00	NA	0 \$1	0.00	NA
Total	Chia Chia	40	\$4,964,129.91	100%	0	\$0.00			0.00	
			+-y - /		一			i L		
31362SNV3	Unavailable	18	\$1,257,594.73	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		18	\$1,257,594.73	100%	0	\$0.00			0.00	
31362STC9	Unavailable	238	\$15,907,326.21	100%		\$0.00	NA	— — —	0.00	NA
Total		238	\$15,907,326.21	100%	0	\$0.00		0 \$0	0.00	
		\perp			\leftarrow			<u> </u>		
31362STE5	Unavailable	27	\$2,165,303.58	100%		\$0.00	NA		0.00	NA
Total		27	\$2,165,303.58	100%	0	\$0.00		0 \$0	0.00	
2126207777	Thoroidable	173	\$11 010 QQ1 7 Q	100%	0	\$0.00	NΙΛ	0.80	0.00	NΙΛ
31362STF2 Total	Unavailable	173 173	\$11,848,884.28 \$11,848,884.28	100% 100%	0	\$0.00 \$0.00	NA		0.00 0.00	NA
lutai		1/5	\$11,0 1 0,001,20	100 /0	\sqcap	Ψυ.υυ		υψ.	7.00	\rightarrow
31362STG0	Unavailable	169	\$11,413,286.75	100%	0	\$0.00	NA	0 \$1	0.00	NA
Total	O IIII . III III II	169	\$11,413,286.75						0.00	
						T		ī	<u></u>	
31362SUB9	Unavailable	24	\$3,026,165.42	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		24	\$3,026,165.42	100%	0	\$0.00			0.00	
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31362U2L3	Unavailable	136	\$15,183,386.59	100%		\$0.00	NA		0.00	NA
Total		136	\$15,183,386.59	100%	0	\$0.00		0 \$0	0.00	
		1	10000000000	:000	${}$	** **				
31362U4W7	Unavailable	27	\$2,008,253.54	100%		\$0.00	NA		0.00	NA
Total		27	\$2,008,253.54	100%	0	\$0.00	\longrightarrow	0 30	0.00	
31362UDX5	Unavailable	10	\$1,023,611.91	100%	0	\$0.00	NA	0 \$/	0.00	NA
Total	Ullavaliauic	10	\$1,023,611.91 \$1,023,611.91	100%	0	\$0.00 \$0.00	11/7		0.00	11/1
10tai		10	Ψ1,043,0111	100 /0	\dashv	Ψυ•υυ		υ ψ.	7.00	
31362UJR2	Unavailable	11	\$1,273,306.64	100%	0	\$0.00	NA	0 \$(0.00	NA
Total	Onu. with	11	\$1,273,306.64	100%		\$0.00			0.00	

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31362UQ94	Unavailable	28	\$3,008,700.96	100%	0	\$0.00	NA	0 \$(0.00	NA
Total		28		100%	0	\$0.00		0 \$0).00	
	'	1.71				70.00				
31362US92	Unavailable	154	\$17,004,286.08	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	 		NA
Total		154	\$17,004,286.08	100%	0	\$0.00		0 \$0).00	\longrightarrow
31362USN1	Unavailable	21	\$2,348,192.30	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	Ullavallaole	21	\$2,348,192.30 \$2,348,192.30	100%	0	\$0.00	1711	0 \$0		17/1
1000			Ψ=90 10,2		1	Ψ • • • •			7.00	\rightarrow
31362UST8	Unavailable	76	\$9,190,988.96	100%	0	\$0.00	NA	0 \$0).0 <u>0</u>	NA
Total		76	\$9,190,988.96	100%	0	\$0.00		0 \$0		
					\Box					
31362USU5	Unavailable	118	\$12,917,725.34	100%	0	· ·	NA			NA
Total		118	\$12,917,725.34	100%	0	\$0.00		0 \$0).00	
		174	222 222 22	1000		20.00		2004	-	
31362USW1	Unavailable	174	\$19,790,370.50	100%	0	· · ·	NA	1 1		NA
Total		174	\$19,790,370.50	100%	0	\$0.00		0 \$0	1.00	\longrightarrow
31362USX9	Unavailable	114	\$13,400,725.99	100%	0	\$0.00	NA	0 \$0	2.00	NA
Total	Ullavallaule	114	\$13,400,725.99 \$13,400,725.99	100%	0	\$0.00 \$0.00	17/1	0 \$0		17/1
l Utai		11.	Ψ1J9TUU91 = 0+2 / 2	100 /		ΨΟ•ΟΟ		υ φυ	7.00	
31362UTB6	Unavailable	128	\$13,931,151.81	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		128	\$13,931,151.81	100%	0	\$0.00		0 \$0		
31362UTN0	Unavailable	28	\$3,399,870.77	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		28	\$3,399,870.77	100%	0	\$0.00		0 \$0).00	
	'	1			\longrightarrow			 		
31362UTX8	Unavailable	42	\$2,679,635.41	100%	0	,	NA		0.00	NA
Total		42	\$2,679,635.41	100%	0	\$0.00		0 \$0	0.00	
31362UTY6	Unavailable	44	\$3,307,093.75	100%	0	\$0.00	NA	0 \$(0.00	NA
Total	Ciluruine	44	\$3,307,093.75	100%	0	\$0.00		0 \$0		- 112.
Total			φοροίτρο			Ψ • • • •			7.00	
31362UUE8	Unavailable	152	\$8,382,133.38	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		152	\$8,382,133.38	100%	0	\$0.00		0 \$0	0.00	
31362UUF5	Unavailable	39	\$2,339,759.70	100%	0	\$0.00	NA	0\$0	2.00	NA
Total	Ullavanaule	39	\$2,339,759.70 \$2,339,759.70	100%	0	· · · · · · · · · · · · · · · · · · ·	11/1	0 \$0		11/1
Total		3)	Ψ4,00,10,10	100 /		Ψυ•υυ	\longrightarrow	υψυ	7.00	
31362UUH1	Unavailable	88	\$5,394,840.22	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		88	\$5,394,840.22	100%	0	\$0.00		0 \$0		
									I	
31362UUJ7	Unavailable	56	\$3,543,429.60	100%	0	\$0.00	NA			NA
Total		56	\$3,543,429.60	100%	0	\$0.00		0 \$0	0.00	

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31362UUK4	Unavailable	33	\$1,989,223.85	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		33	\$1,989,223.85	100%	0	\$0.00		0 \$0.		
								- 4 -		
31362UUM0	Unavailable	34	\$2,057,147.80	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		34	\$2,057,147.80	100%	0	\$0.00		0 \$0.	00	
31362UUQ1	Unavailable	43	\$2,141,737.24	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	C na variable	43	\$2,141,737.24	100%	0	\$0.00	1171	0 \$0.		1 1/2 1
			,			·				
31362UV80	Unavailable	7	\$576,194.05	100%	0	\$0.00	NA	0 \$0.		NA
Total		7	\$576,194.05	100%	0	\$0.00		0 \$0.	00	
242627777		2.5	***	4000		\$0.00	27.1	0.00	0.0	37.
31362UVS6	Unavailable	35 35	\$2,085,517.61	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	_	NA
Total		35	\$2,085,517.61	100%	U	\$0.00		<u>U \$U.</u>	UU	
31362VAJ7	Unavailable	37	\$3,803,639.27	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		37	\$3,803,639.27	100%	0	\$0.00	1,11	0 \$0.		- 111
31362VAK4	Unavailable	20	\$2,090,020.04	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		20	\$2,090,020.04	100%	0	\$0.00		0 \$0.	00	
						+		0.40		
31362VAL2	Unavailable	34 34	\$3,331,243.30	100%	0	\$0.00	NA	0 \$0. 0 \$0.	_	NA
<u>Total</u>		34	\$3,331,243.30	100%	U	\$0.00		<u>U 50.</u>	UU	
31362VAM0	Unavailable	10	\$1,042,280.80	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		10	\$1,042,280.80	100%	0	\$0.00		0 \$0.		
31362VE53	Unavailable	123	\$18,510,128.62	100%	0	\$0.00	NA	0 \$0.	-	NA
Total		123	\$18,510,128.62	100%	0	\$0.00		0 \$0.	00	
21262VE05	Unavailable	7.4	\$8,471,472.87	100%	0	\$0.00	NT A	0 \$0.	00	NT A
31362VE95 Total	Unavanable	74 74	\$8,471,472.87 \$8,471,472.87	100%	0	\$0.00 \$0.00	NA	0 \$0.	_	NA
lotai		/-	ψ0, 471, 472.07	100 /6	U	Ψ0.00		υ φυ.	00	
31362VFB9	Unavailable	60	\$6,974,870.71	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		60	\$6,974,870.71	100%	0	\$0.00		0 \$0.	00	
31362VFC7	Unavailable	295	\$39,970,827.13	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		295	\$39,970,827.13	100%	0	\$0.00		0 \$0.	00	
31362VFD5	Unavailable	513	\$55,964,935.83	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Unavanable	513 513	\$55,964,935.83 \$55,964,935.83	100%	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.	-	INA
1 0641		313	ψου, στ, σου ισο	100 /0		Ψ0•00		υ ψυ.		
31362VFE3	Unavailable	610	\$64,908,517.22	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		610	\$64,908,517.22	100%	0	\$0.00		0 \$0.	00	

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31362VFF0	Unavailable	712	\$75,355,441.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		712	\$75,355,441.07	100%	1 1			0	\$0.00	
					\bigsqcup	10.00		<u></u> '		
31362VFG8	Unavailable	576		100%	_			_	\$0.00	
Total		576	\$67,899,110.54	100%	0	\$0.00	<u> </u>	U	\$0.00	
31362VFH6	Unavailable	577	\$73,819,954.42	100%	0	\$0.00	NA	+	\$0.00	NA
Total	Unavanaore	577	\$73,819,954.42	100%				_	\$0.00 \$0.00	
I otta	+		Ψιοίουν	1.0 0		+		 	Ψοτι	.
31362VFP8	Unavailable	26	\$2,767,149.87	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		26		100%		1 1		_	\$0.00	
								\Box '		
313614XB0	Unavailable	1,553		100%		· · · · · · · · · · · · · · · · · · ·			\$0.00	
Total		1,553	\$140,474,932.91	100%	0	\$0.00	·	0	\$0.00	
7.	77 7111	2.621	†220 011 501 05	1000		\$2.00	DIA.	<u>'</u>	** 20	NTA
313614XC8	Unavailable	2,631	\$239,311,581.05 \$230,311,581.05	100%				_	\$0.00 \$0.00	
Total		2,631	\$239,311,581.05	100%	U	\$0.00	<u> </u>	U	\$0.00	<u> </u>
31361XAM7	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA
Total	NA NA	NA NA	NA NA	NA NA	1 1	NA NA		NA	NA NA	NA I
10002	 							1 ,-		
31361XAN5	NA	NA	NA	NA	N <u>A</u>	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	1 1	NA		NA	NA	NA I
					\square			<u> </u>		
31361XAR6	NA	NA	NA	NA		NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA '	NA	NA	NA I
212/21/205	77 'labla	50	\$5 121 201 46	1000		фо ОО	NI A	<u></u>	\$0.00	NT A
31362U2B5	Unavailable	58 58		100%	_	,			\$0.00	
Total	+	30	\$5,121,391.46	100%	U	\$0.00	! i	U	\$0.00	,
31362UV49	Unavailable	109	\$11,522,136.86	100%	0	\$0.00	NA		\$0.00	NA
Total	Onu variable	109		100%				_	\$0.00	
							·		Ψ	
31362V3D8	Unavailable	22	\$1,166,223.90	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		22	\$1,166,223.90	100%	0	\$0.00		0	\$0.00	
		<u> </u>			لِــا	<u> </u>		ٰلِـــٰـٰ		
31362V3N6	Unavailable	13		100%	1 1	· · · · · · · · · · · · · · · · · · ·		_	\$0.00	
Total		13	\$1,005,906.76	100%	0	\$0.00	<u> </u>	U	\$0.00	i
31362V3W6	Unavailable	81	\$7,846,703.90	100%	0	\$0.00	NA	+	\$0.00	NA
Total	Ullavaliaule	81	\$7,846,703.90 \$ 7,846,703.90	100%	1 1			_	\$0.00 \$0.00	
Totai		01	Φ1,0 T 0,100.20	100 /0		ψυ.υυ	 I	<u> </u>	Φυ•υυ	
31362V4P0	Unavailable	32	\$2,927,074.28	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		32		100%				-	\$0.00	

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31362V4W5	Unavailable	30	\$3,346,050.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		30	\$3,346,050.00	100%	0	\$0.00			\$0.00	
			* C 12.1.227.26	1000		20.00			÷ 0. 00	
31362V6R4	Unavailable	82	\$6,484,237.36	100%	0	\$0.00	NA		\$0.00	NA
Total		82	\$6,484,237.36	100%	0	\$0.00		U D	\$0.00	
31362V7B8	Unavailable	12	\$1,006,708.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		12	\$1,006,708.00	100%	0	\$0.00			\$0.00	
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31362VA57	Unavailable	108	\$12,093,146.96	100%	0	\$0.00	NA		\$0.00	NA
Total		108	\$12,093,146.96	100%	0	\$0.00		0 3	\$0.00	
31362VA65	Unavailable	25	\$1,682,668.68	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total	O Hu , unuse	25	\$1,682,668.68	100%	0	\$0.00 \$0.00			\$0.00	
					\Box			\Box		
31362VAT5	Unavailable	16	\$1,029,519.22	100%	0	\$0.00	NA		\$0.00	NA
Total		16	\$1,029,519.22	100%	0	\$0.00		0 \$	\$0.00	
		1			<u> </u>			 		
31362VB31	Unavailable	29	\$2,006,918.12	100%	0	\$0.00	NA	 	\$0.00	NA
Total		29	\$2,006,918.12	100%	0	\$0.00	\longrightarrow	0 \$	\$0.00	
31362VBK3	Unavailable	14	\$1,169,413.08	100%	0	\$0.00	NA	04	\$0.00	NA
Total	Ullavaliauic	14	\$1,169,413.08 \$1,169,413.08	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	N/A
Total			ΨΙΙΙΟΥ	100/	$\vec{\Box}$	ΨΟΨΟ			70.00	
31362VBP2	Unavailable	15	\$1,263,234.28	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		15	\$1,263,234.28	100%	0	\$0.00		0 \$	\$0.00	
<u> </u>	'	 			<u> </u>			\Box	\rightarrow	
31362VD70	Unavailable	35	\$3,177,991.20	100%	0	\$0.00	NA		\$0.00	NA
Total		35	\$3,177,991.20	100%	0	\$0.00		0 \$	\$0.00	
31362VEK0	Unavailable	23	\$1,506,093.27	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total	Ullu i ulluoto	23	\$1,506,093.27	100%	0	\$0.00	± 71. 2		\$0.00 \$0.00	1112
			<u> </u>			Ψ =			70.00	
31362VJ33	Unavailable	51	\$2,759,634.88	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		51	\$2,759,634.88	100%	0	\$0.00		0 \$	\$0.00	
212 (27) 102	** 11-1-1-	40	\$1.050.696.00	1000		***	NT A		22.00	P.T.A
31362VJ82	Unavailable	40	\$1,958,686.92 \$1,058,686.92	100%	0	\$0.00	NA		\$0.00 \$0.00	NA
Total		40	\$1,958,686.92	100%	- '	\$0.00	-	Uφ	50.00	
31362VJA7	Unavailable	63	\$3,143,367.31	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		63	\$3,143,367.31	100%	0	\$0.00			\$0.00	
								\Box		
31362VJC3	Unavailable	95	\$4,450,326.44	100%		\$0.00	NA	-	\$0.00	NA
Total		95	\$4,450,326.44	100%	0	\$0.00		0 \$	\$0.00	

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31362VJV1	Unavailable	85	\$3,875,816.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u></u>	85	\$3,875,816.65	100%	0	\$0.00			\$0.00	
31362VJY5	Unavailable	31	\$1,636,691.19	100%	0	\$0.00	NA		\$0.00	NA
Total		31	\$1,636,691.19	100%	0	\$0.00		0	\$0.00	
									 	
31362VKD9	Unavailable	104	\$5,475,599.81	100%	0	\$0.00	NA	_	\$0.00	NA
Total		104	\$5,475,599.81	100%	0	\$0.00		0	\$0.00	
31362VKE7	Unavailable	56	\$3,018,626.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaoic	56	\$3,018,626.17	100%	0	\$0.00 \$0.00	1 77 3		\$0.00 \$0.00	17/1
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31362VKG2	Unavailable	60	\$3,301,929.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,301,929.29	100%	0	\$0.00		0	\$0.00	
31362VKJ6	Unavailable	57	\$3,142,390.87	100%	0	\$0.00	NA		\$0.00	NA
Total		57	\$3,142,390.87	100%	0	\$0.00		0	\$0.00	
2126271 772	** '111	10	\$1.010.621.10	1000	0	\$0.00	NT A		20.00	D.T.A.
31362VLT3	Unavailable	10	\$1,010,631.10	100%	0	\$0.00	NA		\$0.00	NA
Total		10	\$1,010,631.10	100%	0	\$0.00		U	\$0.00	
31362VM21	Unavailable	40	\$2,507,013.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuore	40	\$2,507,013.65	100%	0	\$ 0.00	1111		\$0.00	1111
			* -,- · · , · · · ·		_	4			Ψ σ σ σ σ	
31362VMP0	Unavailable	34	\$2,002,428.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,002,428.01	100%	0	\$0.00			\$0.00	
31362VMV7	Unavailable	301	\$25,594,070.05	100%	0	\$0.00	NA		\$0.00	NA
Total		301	\$25,594,070.05	100%	0	\$0.00		0	\$0.00	
21262VDI1	Thougilable	8	¢1 012 222 50	100%	0	\$0.00	NI A	0	\$0.00	NIA
31362VPJ1 Total	Unavailable	8	\$1,012,222.50 \$1,012,222.50	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otai		O	\$1,U1 <i>2,222.3</i> U	100 %	U	φυ.υυ		U	\$0.00	
31362VPN2	Unavailable	35	\$3,655,118.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,655,118.27	100%	0	\$0.00			\$0.00	
31362VPP7	Unavailable	88	\$8,951,109.83	100%	0	\$0.00	NA	_	\$0.00	NA
Total		88	\$8,951,109.83	100%	0	\$0.00		0	\$0.00	
		34	÷		0	+2.00		- 0	1 - 00	
31362VR26	Unavailable	21	\$2,361,913.59	100%	0	\$0.00	NA		\$0.00	NA
Total		21	\$2,361,913.59	100%	0	\$0.00		U	\$0.00	
212C2VD24	Thereilable	60	ΦΩ 562 777 40	1000	0	¢0.00	NIA	0	ΦΩ ΩΩ	NIA
31362VR34	Unavailable	69	\$8,563,777.40	100%	0	\$0.00	NA		\$0.00 \$0.00	NA
Total		69	\$8,563,777.40	100%	0	\$0.00	[U	\$U.UU	

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31362VR59	Unavailable	21	\$1,985,300.74	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		21	\$1,985,300.74	100%	0	\$0.00			60.00	
		\perp			$\boldsymbol{\longmapsto}$			\sqcup		
31362VRA8	Unavailable	15	\$1,010,320.41	100%	0	· ·	NA		00.00	NA
Total		15	\$1,010,320.41	100%	0	\$0.00		0 \$	60.00	
31362VRV2	Unavailable	15	\$1,685,896.77	100%	0	\$0.00	NA	04	\$0.00	NA
Total	Ullavaliaule	15	\$1,685,896.77 \$1,685,896.77	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	11/1
10tai		15	Φ1,000,070,77	100 /0		φυ.σσ		- υψ	0.00	
31362VRX8	Unavailable	41	\$4,757,618.96	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		41	\$4,757,618.96	100%	0	\$0.00			\$0.00	
31362VRY6	Unavailable	11	\$1,398,833.56	100%	_	\$0.00	NA		\$0.00	NA
Total		11	\$1,398,833.56	100%	0	\$0.00		0 \$	60.00	
		$\downarrow \downarrow \downarrow$			\Box			\Box		
31362VSV1	Unavailable	32	\$2,818,832.01	100%	0		NA		0.00	NA
Total		32	\$2,818,832.01	100%	0	\$0.00		0 \$	0.00	
		1 24	10 10 00 1 00	:000		*2.20				
31362VUV8	Unavailable	34	\$2,497,991.77	100%	_	\$0.00	NA	 	00.00	NA
Total		34	\$2,497,991.77	100%	0	\$0.00	\longrightarrow	10/2	60.00	
212623/33/52	Tinovoilable	21	Φ2 025 103 81	100%		90.00	NΙΛ	0 \$	50.00	NΙΛ
31362VW53 Total	Unavailable	31 31	\$3,025,193.81 \$3,025,193.81	100% 100%	0	\$0.00 \$0.00	NA		60.00	NA
1 Otai		31	\$3,023,173.01	100 /0		Φυ.υυ		υψ	0.00	$\overline{}$
31362VW79	Unavailable	118	\$12,750,097.95	100%	0	\$0.00	NA	0.\$	50.00	NA
Total	Onu. min	118	\$12,750,097.95	100%	0	\$0.00			60.00	
					门					
31362VWA2	Unavailable	21	\$2,287,820.01	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		21	\$2,287,820.01	100%	0	\$0.00		0 \$	60.00	
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31362VXA1	Unavailable	49	\$4,840,318.62	100%		· ·	NA		00.00	NA
Total		49	\$4,840,318.62	100%	0	\$0.00		0 \$	60.00	\longrightarrow
		12	÷: 005 714 00	1000		\$2.00			- 20	
31362VYA0	Unavailable	42	\$4,005,714.08	100%	_	· ·	NA		00.00	NA
Total		42	\$4,005,714.08	100%	0	\$0.00		0 2	60.00	
31362VYM4	Unavailable	67	\$5,713,600.64	100%	0	\$0.00	NA	0 \$	50.00	NA
Total	Ullavallauic	67	\$5,713,600.64 \$5,713,600.64	100%	0	\$0.00 \$0.00	11/7		60.00	11/1
l Otai		"	φ3,/13,000.0 T	100 /0		Φυ.υυ		VΨ	<i>/</i> U. UU	
31362VYU6	Unavailable	17	\$1,711,121.32	100%	0	\$0.00	NA	0\$	50.00	NA
Total	O iiu · uiiiii	17	\$1,711,121.32	100%	0	\$0.00			50.00	
1 000			7-7		\Box	<u> </u>		\Box		
31362VYY8	Unavailable	15	\$954,387.75	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		15		100%	1			-	50.00	

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31362WCD6	Unavailable	174	\$19,956,369.08	100%	0	\$0.00	NA	0 \$0.00	NA
Total		174	\$19,956,369.08	100%	0	\$0.00		0 \$0.00	
31362WCF1	Unavailable	51	\$7,512,221.19	100%	0	\$0.00	NA		NA
Total		51	\$7,512,221.19	100%	0	\$0.00		0 \$0.00	
	<u> </u>							1 2 2 2	
31362WCG9	Unavailable	483	\$52,187,351.45	100%	0	\$0.00	NA	 	NA
Total	 '	483	\$52,187,351.45	100%	0	\$0.00		0 \$0.00	
31362WCH7	Unavailable	325	\$37,103,271.22	100%	0	\$0.00	NA	0 \$0.00	NA
Total		325	\$37,103,271.22	100%	0	\$0.00		0 \$0.00	
31362WCJ3	Unavailable	80	\$9,416,775.98	100%	0	\$0.00	NA	 	NA
Total		80	\$9,416,775.98	100%	0	\$0.00		0 \$0.00	
<u> </u>		1			—			\square	
31362WCK0	Unavailable	57	\$8,078,805.69	100%	0	\$0.00	NA	 	NA
Total		57	\$8,078,805.69	100%	0	\$0.00		0 \$0.00	
212(2)11(01.0	77 11-1-1-	452	*10.001.000.00	1000		ΦΩ ΩΩ	NT A	20000	NT A
31362WCL8	Unavailable	453 453	\$49,361,366.66 \$40,361,366.66	100%	0	\$0.00	NA		NA
Total		453	\$49,361,366.66	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31362WCM6	Unavailable	320	\$36,774,564.25	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	320	\$36,774,564.25	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	11/1
l Utai	- 	320	Φυς// Τ,ου 1.20	100 /0		Ψυ•υυ		υ ψυ.υυ	
31362WCN4	Unavailable	402	\$45,041,084.73	100%	0	\$0.00	NA	0 \$0.00	NA
Total	0.2.4	402	\$45,041,084.73	100%	0	\$0.00		0 \$0.00	
			T - /		\Box				
31362WCP9	Unavailable	259	\$29,767,167.27	100%	0	\$0.00	NA	0 \$0.00	NA
Total		259	\$29,767,167.27	100%	0	\$0.00		0 \$0.00	
					\Box				
31362WCQ7	Unavailable	227	\$23,984,960.71	100%	0	\$0.00	NA		NA
Total	'	227	\$23,984,960.71	100%	0	\$0.00		0 \$0.00	
31362WCR5	Unavailable	333	\$34,053,793.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanuez	333	\$34,053,793.53	100%	0	\$0.00 \$0.00		0 \$0.00	
31362WCS3	Unavailable	321	\$32,570,236.01	100%	0	\$0.00	NA	0 \$0.00	NA
Total		321	\$32,570,236.01	100%	0	\$0.00		0 \$0.00	
					\perp				
31362WCT1	Unavailable	256	\$27,172,760.69	100%	0	\$0.00	NA		NA
Total	'	256	\$27,172,760.69	100%	0	\$0.00		0 \$0.00	
<u> </u>	'	1			\rightarrow			+++	
31362WCU8	Unavailable	291	\$31,013,337.23	100%	0	\$0.00	NA		NA
Total	'	291	\$31,013,337.23	100%	0	\$0.00		0 \$0.00	

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31362WCW4	Unavailable	283	\$29,297,664.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$29,297,664.32	100%	0	\$0.00		0	\$0.00	
21262WCV2	Unavailable	202	\$20.212.155.97	100%	0	\$0.00	NIA		\$0.00	NIA
31362WCX2 Total	Unavanaoie	283 283		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		1 200	ΨΕ/,ΟΙΕ,1ΟΟ.	100 /0		Ψυ•υυ		Ū	Ψυ•υυ	
31362WCY0	Unavailable	202	\$20,707,569.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$20,707,569.00	100%	0	\$0.00		0	\$0.00	
31362XJ62	Unavailable	36	\$3,959,152.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	36		100%	0	\$0.00 \$0.00	11/7		\$0.00	11/7
		1	Ψογουγία	100.0	一	40.00			ΨΟ•Ο	
31362XKF0	Unavailable	1,714	\$172,975,575.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,714	\$172,975,575.87	100%	0	\$0.00		0	\$0.00	
		1				+ 2 0 0				
31362XKG8	Unavailable	2,116		100%	_	\$0.00	NA		\$0.00	NA
Total		2,116	\$214,456,755.84	100%	0	\$0.00		U	\$0.00	
31362XKH6	Unavailable	1,461	\$146,917,173.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,461	\$146,917,173.96	100%	0	\$0.00			\$0.00	
31362XKJ2	Unavailable	187	\$24,886,998.83	100%	0	\$0.00	NA		\$0.00	NA
Total		187	\$24,886,998.83	100%	0	\$0.00		0	\$0.00	
21262VVV0	Tinavailabla	262	\$20.566.701.82	100%	0	\$0.00	NIA		\$0.00	NΙΛ
31362XKK9 Total	Unavailable	262 262	\$38,566,701.82 \$38,566,701.82	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lutai		1 202	Φ30,300,701.02	100 /0		φυ•υυ		U	φυ.υυ	
31362XKL7	Unavailable	168	\$23,193,391.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		168		100%	0	\$0.00			\$0.00	
31362XP40	Unavailable	71	\$7,610,767.65	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavanaoic	71	\$7,610,767.65 \$ 7,610,767.65	100%	0	\$0.00 \$0.00	11/2		\$0.00 \$0.00	11/73
lutai		1 1	Ψ/90109/0/00	100 /0		Ψυ•υυ		Ū	φυ•υυ	
31362XP65	Unavailable	43	\$4,448,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	<u> </u>	100%	0	\$0.00		0	\$0.00	
31362XT20	Unavailable	27	\$2,343,870.65	100%	0	\$0.00	NA		\$0.00	NA
Total	CHAVAHAGIC	27		100%		\$0.00 \$0.00	1111		\$0.00 \$0.00	1111
			Ψ=90 10,01			Ψ • • • •		-	ΨΟ•Ο	
31362XUJ1	Unavailable	51	\$6,173,750.00	100%	0	\$0.00	NA		\$0.00	NA
Total		51	\$6,173,750.00	100%	0	\$0.00		0	\$0.00	
<u> </u>						<u> </u>			 	
313614XQ7	Unavailable	1,110	i i	100%		\$0.00	NA		\$0.00	NA
Total		1,110	\$101,445,501.90	100%	0	\$0.00		U	\$0.00	

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31362NXM3	Unavailable	84	\$92,983,408.00	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		84		100%	0	\$0.00			60.00	
		\sqcup	<u> </u>		\sqcup			Щ	\rightarrow	
31362NXP6	Unavailable	107	\$236,178,453.00	100%	0	\$0.00	NA		00.00	NA
Total		107	\$236,178,453.00	100%	0	\$0.00		0 \$	00.00	\longrightarrow
21262CTM7	Thoughla	38	\$2,429,909.30	100%	0	\$0.00	NI A	0 ¢	60.00	NA
31362STM7 Total	Unavailable	38		100% 100 %	0	\$0.00 \$0.00	NA		60.00 60.00	NA
10tai		30	<u>Ψ4,442,702.30</u>	100 /0		Φυ.υυ		υψ	0.00	
31362UVM9	Unavailable	46	\$3,164,669.65	100%	0	\$0.00	NA	0\$	60.00	NA
Total		46		100%	0	\$0.00			60.00	
31362UVP2	Unavailable	30	\$2,024,276.42	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		30	\$2,024,276.42	100%	0	\$0.00		0 \$	60.00	
			<u> </u>]	\sqcup			\sqcup		
31362V3E6	Unavailable	24		100%	0		NA		00.00	NA
Total		24	\$2,856,984.53	100%	0	\$0.00		0 \$	0.00	
		<u> </u>	2512.580.88			+2.00		2.4	- 00	
31362V3F3	Unavailable	5		100%	0	\$0.00	NA		00.00	NA
Total		5	\$610,679.75	100%	0	\$0.00		0 2	60.00	
2126240E6	TIilabla	15	\$2,000 127 15	100%		\$0.00	NIA	70	20.00	NΙΛ
31362VCE6 Total	Unavailable	45 45		100% 100%	0	\$0.00 \$0.00	NA		60.00 6 0.00	NA
1 Otai		70	<u>Φ3,770,141.13</u>	100 /0		Φ υ. υυ	-	υψ	0.00	
31362VYD4	Unavailable	94	\$10,094,655.94	100%	0	\$0.00	NA	0 \$	60.00	NA
Total	0	94		100%	0	\$0.00			60.00	
31362VYW2	Unavailable	10	\$1,149,414.66	100%	0	\$0.00	NA	0\$	00.00	NA
Total		10	<u> </u>	100%	0				60.00	
		\Box			$\bar{\square}$			\Box		
31362X2M5	Unavailable	38	<u> </u>	100%	1	·	NA		00.00	NA
Total		38	\$5,371,611.38	100%	0	\$0.00		0 \$	0.00	
		 	† 51 1 5 7 6 00	: 22001		\$0.00			- 20	27.4
31362X5C4	Unavailable	7		100%	1		NA		00.00	NA
Total		7	\$614,576.08	100%	0	\$0.00		0 2	0.00	
31362X5E0	Unavailable	6	\$610,097.43	100%	0	\$0.00	NA	0 \$	60.00	NA
Total	Ullavaliauic	6		100%	0	\$0.00 \$0.00	11/7		60.00 60.00	IN/A
l Otai	+		Φυτυ,υνι-το	100 /0	V	ψυ.υυ		VΨ	0.00	
31362X5F7	Unavailable	68	\$7,888,848.54	100%	0	\$0.00	NA	0\$	60.00	NA
Total	O III. III.	68		100%	0	\$0.00			60.00	<u> </u>
			7-7 /		\sqcap	· · ·		\vdash		
31362XG40	Unavailable	47	\$5,014,015.49	100%	0	\$0.00	NA	0\$	00.00	NA
Total		47		100%	0				60.00	

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31362XK29	Unavailable	172	\$22,877,553.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total		172	\$22,877,553.85	100%	0	\$0.00		0 \$0.00	
		\Box			$\overline{\square}$				
31362XK37	Unavailable	117	\$14,106,219.62	100%	0	\$0.00	NA	0 \$0.00	NA
Total		117	\$14,106,219.62	100%	0	\$0.00		0 \$0.00	
21262VV45	Thougilable	111	\$14.050.027.62	100%	0	\$0.00	NIA	0 \$0.00	NA
31362XK45 Total	Unavailable	111 111	\$14,059,037.63 \$14,059,037.63	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	INA
10141		111	\$14,037,037.03	100 /6		φυ.υυ	\longrightarrow	<u>U \$0.00</u>	$\overline{}$
31362XK52	Unavailable	192	\$23,809,340.05	100%	0	\$0.00	NA	0 \$0.00	NA
Total Total	<u> </u>	192	\$23,809,340.05	100%	0	\$0.00		0 \$0.00	
					\Box				
31362XK60	Unavailable	127	\$15,984,687.67	100%	0	\$0.00	NA	0 \$0.00	NA
Total		127	\$15,984,687.67	100%	0	\$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$			\Box			\longrightarrow	
31362XKY9	Unavailable	10	\$1,027,966.43	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,027,966.43	100%	0	\$0.00		0 \$0.00	
	77 1111	127	÷1= 550 010 46	1000		\$0.00	NTA.	2 20 00	STA
31362XKZ6	Unavailable	137	\$17,759,919.46 \$17,759,919.46	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
<u>Total</u>		137	\$17,759,919.46	100%	- 	\$0.00		0 20.00	
31362XLD4	Unavailable	60	\$6,504,920.64	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	60	\$6,504,920.64	100%	0	\$0.00	17/1	0 \$0.00	11/1
1000			Ψο,εο -,, =			ΨΨΨ		V 4	
31362XNS9	Unavailable	107	\$13,042,867.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total		107	\$13,042,867.76	100%	0	\$0.00		0 \$0.00	
31362XPS7	Unavailable	15	\$1,694,789.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,694,789.88	100%	0	\$0.00		0 \$0.00	
212(27/000	TT:labla	10	\$2,022,069,20	100%		ΦΩ ΩΩ	NIA	0,00	NI A
31362XQ80	Unavailable	18	\$2,022,968.20	100%	0	\$0.00	NA	0 \$0.00	NA
<u>Total</u>	+	18	\$2,022,968.20	100%	- 	\$0.00	\longrightarrow	0 \$0.00	
31362XUX0	Unavailable	25	\$2,222,460.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O IIII . III III I	25	\$2,222,460.19	100%	0	\$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , ,			T			
31362XVG6	Unavailable	93	\$10,201,139.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total		93	\$10,201,139.78	100%	0	\$0.00		0 \$0.00	
					$\overline{\square}$				
31362XVL5	Unavailable	357	\$27,971,969.93	100%	 	\$0.00	NA	0 \$0.00	NA
Total		357	\$27,971,969.93	100%	0	\$0.00		0 \$0.00	
	<u> </u>	1		: 22 0	${}$	±0.00		+ 2 20	
31362XVM3	Unavailable	244	\$20,013,637.08	100%		\$0.00	NA	0 \$0.00	NA
Total		244	\$20,013,637.08	100%	0	\$0.00		0 \$0.00	

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31362XWB6	Unavailable	26	\$2,040,978.30	100%	0	\$0.00	NA	_0	\$0.00	NA
Total		26	\$2,040,978.30	100%	0	\$0.00		_0	\$0.00	
31362XYK4	Unavailable	141	\$16,523,262.05	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	141	\$16,523,262.05 \$16,523,262.05	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1
			Ψ10,020,2020			ΨΟ•Ο			Ψυ•υ	
31362YAN2	Unavailable	103	\$12,987,073.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,987,073.65	100%	0	\$0.00		0	\$0.00	
31362YAP7	Unavailable	131	\$17,505,657.19	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliaute	131	\$17,505,657.19 \$17,505,657.19	100%	0	\$0.00 \$0.00	17/1	_	\$0.00	17/1
Total		1	Ψ1190090011=1	100,0	<u>, </u>	ΨΟ•Ο		<u> </u>	ψυ•υυ	
31362YAQ5	Unavailable	67	\$7,401,277.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,401,277.65	100%	0	\$0.00		0	\$0.00	
<u> </u>		1				,		<u> </u>	1	
31362YAR3	Unavailable	224	\$29,015,460.50	100%	_	\$0.00	NA		\$0.00	NA
Total		224	\$29,015,460.50	100%	0	\$0.00		<u> </u>	\$0.00	
31362YB50	Unavailable	21	\$1,876,512.05	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavallaoic	21	\$1,876,512.05 \$1,876,512.05	100%	0	\$0.00	17/1	_	\$0.00	17/1
	<u> </u>		Ψ=)			¥ =			Ψ • • • •	
31362YC26	Unavailable	54	\$3,469,537.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,469,537.65	100%	0	\$0.00			\$0.00	
		<u> </u>]	<u>.</u>			<u>'</u>	\coprod	
31362YC42	Unavailable	16		100%	0		NA		\$0.00	NA
Total		16	\$992,493.30	100%	0	\$0.00		_0	\$0.00	
31362YC67	Unavailable	88	\$10,036,351.13	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	88		100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	17/1
lotai		00	Ψ10,000,00 1.120	100 /	<u> </u>	ΨΟ•ΟΟ		<u> </u>	ψυ•υυ	
31362YE65	Unavailable	136	\$12,710,242.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$12,710,242.36	100%	0	\$0.00		0	\$0.00	
		12				<u> </u>		<u> </u>		
31362YEE8	Unavailable	13		100%	 	·	NA	_	\$0.00	NA
Total		13	\$1,691,633.28	100%	0	\$0.00		<u> </u>	\$0.00	
31362YEJ7	Unavailable	18	\$2,230,558.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18		100%	0	\$0.00			\$0.00	
31362YES7	Unavailable	28	\$3,067,621.47	100%	-	\$0.00	NA		\$0.00	NA
Total		28	\$3,067,621.47	100%	0	\$0.00		0	\$0.00	
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31362YF23	Unavailable	111	\$10,001,550.44	100%	0	\$0.00	NA		\$0.00	NA
Total		111	\$10,001,550.44	100%	0	\$0.00		0	\$0.00	

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31362YHR6	Unavailable	91	\$9,880,573.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,880,573.69	100%	0	\$0.00		_	\$0.00	
		\Box			\Box			<u> </u>	\Box	
31362YMK5	Unavailable	28		100%	0		NA	_	\$0.00	NA
Total		28	\$3,074,243.63	100%	0	\$0.00		0	\$0.00	
2126284124	TT	162	φ15 190 201 C2	1000/		\$0.00	NI A		Φ0.00	NI A
31362YU34	Unavailable	163		100% 100%		· · · · · · · · · · · · · · · · · · ·	NA	-	\$0.00	NA
Total		163	\$15,189,201.63	100%	0	\$0.00		U	\$0.00	
31362YU42	Unavailable	432	\$40,631,370.24	100%	0	\$0.00	NA		\$0.00	NA
Total		432	\$40,631,370.24	100%	0	\$0.00	- 11 -		\$0.00	- 112
		1			\Box				4 *	
31362YUM2	Unavailable	36	\$4,724,598.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,724,598.69	100%	0	\$0.00		0	\$0.00	
		\perp			$\overline{\square}$			<u> </u>		
31362YUY6	Unavailable	94	\$8,971,501.85	100%	0		NA		\$0.00	NA
Total		94	\$8,971,501.85	100%	0	\$0.00		_0	\$0.00	
		1		:000		# # A A A A		<u>—</u> '	1.2.20	
31362YV41	Unavailable	91	\$6,666,264.12	100%			NA	_	\$0.00	NA
Total		91	\$6,666,264.12	100%	0	\$0.00		U	\$0.00	
21262771/40	Thoroileble	79	\$0.004.100.00	100%		90.00	NΙΛ		\$0.00	NIA
31362YW40 Total	Unavailable	79 79	\$9,994,100.00 \$9,994,100.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
l Otai		+ '	ДУ,777,100.00	100 /0		Φυ.υυ	+		ቅ ሀ•ሀሀ	1
31362YWY4	Unavailable	35	\$3,620,507.01	100%	0	\$0.00	NA		\$0.00	NA
Total		35		100%	0	\$0.00			\$0.00	
		†								
313614XS3	Unavailable	4,174	\$379,708,356.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,174	\$379,708,356.50	100%	0	\$0.00		0	\$0.00	
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3136222C5	Unavailable	104		100%			NA	-	\$0.00	NA
Total		104	\$6,107,852.51	100%	0	\$0.00		0	\$0.00	
212/22/250	7.7 11.1.1.	+ =	\$C12.700.00	1000/		\$0.00	NI A		22.00	NT A
313622C59	Unavailable	5					NA	_	\$0.00	NA
Total		5	\$612,700.08	100%	0	\$0.00		U	\$0.00	
313622CK6	Unavailable	5	\$560,140.20	100%	0	\$0.00	NA		\$0.00	NA
Total	Unavanaore	5	·	100%	0	\$0.00 \$0.00	141	_	\$0.00	177
luai		+ +	Ψυσος 1 10120	100 /0		Ψυ•υυ			φυισσ	
313622CZ3	Unavailable	4	\$555,256.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$555,256.24	100%	0	\$0.00		_	\$0.00	
		†								
313622DH2	Unavailable	60	\$5,020,389.05	100%	0		NA	_	\$0.00	NA
Total		60	\$5,020,389.05	100%	0	\$0.00		0	\$0.00	

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313622DT6	Unavailable	240	\$30,335,989.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total		240	\$30,335,989.85	100%	0	\$0.00		0 \$0.00	
212622700	TT ilabla	10	Φ1 207 122 21	1000		ΦΩ ΩΩ	NI A	20000	NT A
313622F98 Total	Unavailable	18 18	\$1,207,132.31 \$1,207,132.31	100% 100%	0		NA	0 \$0.00 0 \$0.00	
1 Otai		10	\$1,407,134.31	100 70	_ '	ቅ ሀ.ሀሀ		ሀ ֆህ•ህህ	
313622FP2	Unavailable	8	\$679,400.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	,	8		100%	0	\$0.00		0 \$0.00	
313622FT4	Unavailable	16		100%	0	· ·	NA		
Total		16	\$1,002,092.09	100%	0	\$0.00		0 \$0.00	
212(22(33))	TT Habla	12	Φ1 269 577 26	1000		\$0.00	NT A	20000	NT A
313622GW6	Unavailable	13 13	\$1,368,577.36 \$1,368,577.36	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
Total		13	\$1,368,577.36	100 70	U	Φ υ.υυ	\longrightarrow	<u>U</u> \$0.00	
313622J45	Unavailable	14	\$915,019.26	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullu tulluoto	14	\$915,019.26	100%	0	\$0.00		0 \$0.00	
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313622JU7	Unavailable	15	\$975,924.06	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$975,924.06	100%	0	\$0.00		0 \$0.00	
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313622KG6	Unavailable	23	\$1,553,595.69	100%	0	· ·	NA		
Total	'	23	\$1,553,595.69	100%	0	\$0.00		0 \$0.00	
	<u>'-</u> '	1				<u> </u>		1 2 20	
313622LH3	Unavailable	22	\$905,583.04	100%	0	i	NA	1 1 1	
Total		22	\$905,583.04	100%	0	\$0.00	\longrightarrow	0 \$0.00	
313622M90	Unavailable	7	\$774,916.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	7	\$774,916.19 \$774,916.19	100%	0	· · ·	17/1	0 \$0.00	
Total			Ψ11-19/2-01-2	100 /	一	ΨΟ•ΟΟ	\longrightarrow	υψοιου	,
313622N24	Unavailable	62	\$7,278,439.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total		62	\$7,278,439.63	100%	0	\$0.00		0 \$0.00	
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313622NA6	Unavailable	31	\$3,030,394.06	100%	0		NA		
Total	!	31	\$3,030,394.06	100%	0	\$0.00		0 \$0.00	
313622NF5	Unavailable	7	\$610,373.30	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanaun	7	\$610,373.30 \$610,373.30	100%	0		11/1	0 \$0.00	
1 Otai			Φυτυμείου	100 /0	\dashv	Ψ0•υυ	\longrightarrow	υ φυ.σο	
313622NT5	Unavailable	35	\$3,745,287.26	100%	0	\$0.00	NA	0 \$0.00	NA
Total		35	\$3,745,287.26	100%	0	\$0.00		0 \$0.00	
313622NV0	Unavailable	105	\$10,334,055.07	100%	0	\$0.00	NA		
Total		105	\$10,334,055.07	100%	0	\$0.00		0 \$0.00	

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313622NX6	Unavailable	247	\$26,733,368.12	100%	0	\$0.00	NA	0 \$0.00	NA
Total		247	\$26,733,368.12	100%	0	\$0.00		0 \$0.00	
					_				
313622NY4	Unavailable	355	\$38,414,799.39	100%	0	\$0.00	NA	0 \$0.00	NA
Total		355	\$38,414,799.39	100%	0	\$0.00		0 \$0.00	
313622P55	Unavailable	53	\$5,004,586.46	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	53	\$5,004,586.46	100%	0	\$0.00	1471	0 \$0.00	1 1/2 1
			40,000,000,000	20070		Ψ σ σ σ		0 4000	
313622PB2	Unavailable	110	\$13,997,667.67	100%	0	\$0.00	NA	0 \$0.00	NA
Total		110	\$13,997,667.67	100%	0	\$0.00		0 \$0.00	
313622PC0	Unavailable	214	\$28,206,484.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total		214	\$28,206,484.94	100%	0	\$0.00		0 \$0.00	
212(22000)	77 '1 1 1	210	Φ 2 0. 5 (0. 2 50. 00	1000	0	Φ0.00	27.4	0,00,00	DT A
313622PD8	Unavailable	219	\$29,568,259.98	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		219	\$29,568,259.98	100%	U	\$0.00		0 50.00	
313622PZ9	Unavailable	11	\$1,006,654.51	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanasio	11	\$1,006,654.51	100%	0	\$0.00	1,11	0 \$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,			
313622QZ8	Unavailable	29	\$1,998,138.34	100%	0	\$0.00	NA	0 \$0.00	NA
Total		29	\$1,998,138.34	100%	0	\$0.00		0 \$0.00	
313622S29	Unavailable	33	\$2,952,800.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		33	\$2,952,800.00	100%	0	\$0.00		0 \$0.00	
313622TK8	Unavailable	9	\$995,300.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	9	\$995,300.00	100%	0	\$0.00	IVA	0 \$0.00	IIA
1000			ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		φο.σσ		σφοισσ	
31362NXY7	Unavailable	81	\$51,025,314.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		81	\$51,025,314.00	100%	0	\$0.00		0 \$0.00	
31362VY85	Unavailable	83	\$10,452,018.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total		83	\$10,452,018.56	100%	0	\$0.00		0 \$0.00	
2126277271		110	***	1000	0	40.00	27.1	0 00 00	37.
31362Y2E1	Unavailable	119	\$10,244,393.73	100%	0	\$0.00	NA	0 \$0.00	NA
Total		119	\$10,244,393.73	100%	0	\$0.00		0 \$0.00	
31362Y3M2	Unavailable	243	\$32,190,153.74	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ollavallaule	243	\$32,190,153.74 \$32,190,153.74	100%	0	\$0.00	11/1	0 \$0.00	11/1
3						4000		- 4000	
31362Y3N0	Unavailable	235	\$29,995,680.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total		235	\$29,995,680.63	100%	0	\$0.00		0 \$0.00	

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31362Y4J8	Unavailable	88	\$10,150,866.60	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		88	\$10,150,866.60	100%	0	\$0.00		0 \$0	.00	
31362Y6D9	Unavailable	30	\$2,518,711.74	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Unavanable	30	\$2,518,711.74 \$2,518,711.74	100%	0	\$0.00 \$0.00	NA	0 \$0	_	NA
Total		30	φ2,310,711.74	100 /6		φυ.υυ		υφυ	.00	
31362YQG0	Unavailable	10	\$1,007,669.43	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		10	\$1,007,669.43	100%	0	\$0.00		0 \$0	.00	
31362YXR8	Unavailable	95	\$10,021,598.74	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Chavanaoic	95	\$10,021,598.74	100%	0	\$0.00	IVA	0 \$0		IVA
10001		1	Ψ10,021,00011	100 /0		φοισσ		σψο	.00	
313614X46	Unavailable	811	\$73,739,351.85	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		811	\$73,739,351.85	100%	0	\$0.00		0 \$0	.00	
313614X53	Unavailable	4,391	\$410,673,979.29	100%	0	\$0.00	NA	0 \$0		NA
Total		4,391	\$410,673,979.29	100%	0	\$0.00		0 \$0	.00	
		.								
313614X61	Unavailable	2,571	\$239,006,752.96	100%	0	\$0.00	NA	0 \$0		NA
Total		2,571	\$239,006,752.96	100%	0	\$0.00		0 \$0	.00	
3136223Q3	Unavailable	26	\$1,433,624.11	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Onavanaoic	26	\$1,433,624.11	100%	0	\$0.00 \$0.00	NA	0 \$0		NA
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313622ZD7	Unavailable	12	\$1,000,409.73	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		12	\$1,000,409.73	100%	0	\$0.00		0 \$0		
3136235K2	Unavailable	5	\$281,502.74	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		5	\$281,502.74	100%	0	\$0.00		0 \$0	.00	
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3136236C9	Unavailable	36	\$3,000,011.61	100%	0	\$0.00	NA	0 \$0		NA
Total		36	\$3,000,011.61	100%	0	\$0.00		0 \$0	.00	
3136236F2	Unavailable	36	\$3,424,037.16	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Chavanaoic	36	\$3,424,037.16	100%	0	\$0.00	11/1	0 \$0		1171
10001			φο, 12 1,007.110	100 /0		φοισσ		σψο	.00	
313623B90	Unavailable	177	\$19,371,329.14	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		177	\$19,371,329.14	100%	0	\$0.00		0 \$0	_	
313623BN9	Unavailable	23	\$2,008,285.58	100%	0	\$0.00	NA	0 \$0		NA
Total		23	\$2,008,285.58	100%	0	\$0.00		0 \$0	.00	
									_	
313623BT6	Unavailable	15	\$1,278,051.41	100%	0	\$0.00	NA	0 \$0		NA
Total		15	\$1,278,051.41	100%	0	\$0.00		0 \$0	.00	

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313623CU2	Unavailable	12	\$797,524.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$797,524.59	100%	0				\$0.00	
		<u> </u>				$\overline{\Box}$		<u></u>		
313623CV0	Unavailable	6	\$585,514.25	100%	0		NA		\$0.00	
Total		6	\$585,514.25	100%	0	\$0.00		0	\$0.00	
		1	2.5.0.5.0.6			10.00		<u> </u>		
313623F54	Unavailable	44	\$4,412,965.36	100%	0		NA		\$0.00	
Total	'	44	\$4,412,965.36	100%	0	\$0.00		<u> </u>	\$0.00	
313623F70	Unavailable	18	\$1,913,539.32	100%	0	\$0.00	NA	$\frac{}{}$	\$0.00	NA
Total	O Hu v u Huore	18	\$1,913,539.32 \$1,913,539.32	100%	0	t			\$0.00 \$0.00	
			Ψ-9			¥			Ψυτι	
313623F96	Unavailable	110	\$9,810,589.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	'	110	\$9,810,589.54	100%	0	1		0	\$0.00	
313623FZ8	Unavailable	43	\$4,573,051.33	100%	0		NA		\$0.00	
Total		43	\$4,573,051.33	100%	0	\$0.00		0	\$0.00	
	<u>'</u>	10	1: 251 252 05	:000	لِـــ	10.00		<u> </u>		
313623HG8	Unavailable	10	\$1,261,053.07	100%	0		NA	_	\$0.00	
Total		10	\$1,261,053.07	100%	0	\$0.00		<u> </u>	\$0.00	
212/22/05	Transilable	193	Φ10 266 061 00	100%		ΦΩ ΩΩ	NΙΛ		\$0.00	NIA
313623KB5 Total	Unavailable	183 183	\$18,266,961.99 \$18,266,961.99	100% 100%	0 0		NA	_	\$0.00 \$0.00	
Total		105	\$10,400,701.77	100 /6		φυ.υυ			Φυ.υυ	
313623MX5	Unavailable	107	\$8,934,137.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$8,934,137.66	100%	0				\$0.00	
313623N30	Unavailable	298	\$25,245,589.34	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	
Total		298	\$25,245,589.34	100%	0	\$0.00		0	\$0.00	<u> </u>
212(22)(0)	1111	100	\$2.00C.010.50	1000	لِــا	\$0.00		<u> </u>	*0.00	NI A
313623NC0	Unavailable	89	\$9,986,819.59	100%	0		NA		\$0.00	
Total		89	\$9,986,819.59	100%	0	\$0.00		<u> </u>	\$0.00	
313623PB0	Unavailable	752	\$60,297,631.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	 	752	\$60,297,631.73	100%	0	· ·		_	\$0.00	1
313623S27	Unavailable	87	\$9,719,735.99	100%	0		NA	_	\$0.00	1
Total		87	\$9,719,735.99	100%	0	\$0.00		0	\$0.00	
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313623S43	Unavailable	63	\$6,210,193.05	100%	_		NA		\$0.00	
Total		63	\$6,210,193.05	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
2126220377	TTilabla	10	Φ1 000 271 76	1000/-		\$0.00	NT A	<u> </u>	ΦΩ ΩΩ	NIA
313623SY7	Unavailable	18	\$1,988,271.76 \$1,988,271.76	100%	0		NA	_	\$0.00 \$0.00	
Total		18	\$1,988,271.76	100%	0	\$0.00		<u> </u>	\$0. 00	

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313623UM0	Unavailable	93	\$10,023,701.61	100%	0	\$0.00	NA	0 \$0.00) NA
Total		93	\$10,023,701.61	100%	0	\$0.00	1,112	0 \$0.0	1
			,						
313623V56	Unavailable	89	\$7,116,025.23	100%	0	\$0.00	NA	0 \$0.00) NA
Total		89	\$7,116,025.23	100%	0	\$0.00		0 \$0.00	0
313623W30	Unavailable	9	\$1,013,219.14	100%	0	\$0.00	NA	0 \$0.00	
Total		9	\$1,013,219.14	100%	0	\$0.00		0 \$0.00	0
313623WB2	Unavailable	141	\$17,818,865.47	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ollavaliable	141	\$17,818,865.47	100%	0	\$0.00 \$0.00	NA	0 \$0.00	
Total		141	Ψ17,010,002.47	100 /0		φυ.συ		σφοιοι	
313623XN5	Unavailable	187	\$19,309,351.55	100%	0	\$0.00	NA	0 \$0.00) NA
Total		187	\$19,309,351.55	100%	0	\$0.00		0 \$0.00	0
313623XP0	Unavailable	354	\$38,897,496.88	100%	0	\$0.00	NA	0 \$0.00	_
Total		354	\$38,897,496.88	100%	0	\$0.00		0 \$0.00	0
313623YJ3	Unavailable	47	\$5,551,520.19	100%	0	\$0.00	NA	0 \$0.00	
Total		47	\$5,551,520.19	100%	0	\$0.00		0 \$0.00	0
2126223770	I In available	4.4	¢5 426 124 67	1000/	0	\$0.00	NT A	0 \$0.00) NIA
313623YK0 Total	Unavailable	44 44	\$5,436,124.67 \$5,436,124.67	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00	
lotai		44	φ3,430,124.07	100 %	U	φ υ.υυ		<u> </u>	
313623YL8	Unavailable	20	\$2,497,434.01	100%	0	\$0.00	NA	0 \$0.00) NA
Total		20	\$2,497,434.01	100%	0	\$0.00	1,11	0 \$0.00	1
			. , ,						
313624CK2	Unavailable	48	\$5,112,868.92	100%	0	\$0.00	NA	0 \$0.00) NA
Total		48	\$5,112,868.92	100%	0	\$0.00		0 \$0.00	0
313624CU0	Unavailable	22	\$2,541,095.00	100%	0	\$0.00	NA	0 \$0.00	
Total		22	\$2,541,095.00	100%	0	\$0.00		0 \$0.00	D
313624G93	Unavailable	4	\$685,581.16	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Chavanabic	4	\$685,581.16	100%	0	\$0.00	IVA	0 \$0.00	
Total		1	φ003,301.10	100 /6		φυ.υυ		υ φυ.υ	
313624GX0	Unavailable	131	\$17,138,889.69	100%	0	\$0.00	NA	0 \$0.00) NA
Total		131	\$17,138,889.69	100%	0	\$0.00		0 \$0.00	
313624Н76	Unavailable	49	\$6,194,980.38	100%	0	\$0.00	NA	0 \$0.00	
Total		49	\$6,194,980.38	100%	0	\$0.00		0 \$0.00	0
313624J74	Unavailable	19	\$2,529,700.00	100%	0	\$0.00	NA	0 \$0.00	
Total		19	\$2,529,700.00	100%	0	\$0.00		0 \$0.00	0

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313624JJ8	Unavailable	10	\$1,154,636.18	100%	0	\$0.00	NA		\$0.00	NA
Total		10		100%	1 1				\$0.00	
313624JL3	Unavailable	6		100%	1 1		NA	_	\$0.00	
Total		6	\$796,703.19	100%	0	\$0.00		0	\$0.00	
					\coprod	17.20		<u>'</u>	1	<u> </u>
313624KA5	Unavailable	8	\$1,026,200.00	100%			NA	_	\$0.00	
Total		8	\$1,026,200.00	100%	0	\$0.00	!	U	\$0.00	
313624KC1	Unavailable	120	\$15,555,969.90	100%	0	\$0.00	NA		\$0.00	NA
Total	Ciiuvaiiacis	120	· · · · ·	100%		1	* 1	_	\$0.00	
			Ψ20,020,0			¥			ΨΟΟ	
313614YE3	Unavailable	4,225	\$407,324,096.89	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		4,225		100%	1 1			+ -	\$0.00	
313614YF0	Unavailable	2,332	\$214,017,178.38	100%		t	NA	+	\$0.00	
Total		2,332	\$214,017,178.38	100%	0	\$0.00		0	\$0.00	
		- 10			\coprod	+2.20		<u>'</u>	1	
313614YS2	Unavailable	1,613		100%		i	NA	+ -	\$0.00	1
Total	\longrightarrow	1,613	\$161,180,478.71	100%	0	\$0.00	!	U	\$0.00	
212(17/DD0	NA.	NIA	NA NA	NI A	NT A	NI A	NI A	TT A	NIA	NIA.
31361XBB0 Total	NA NA	NA NA	NA NA	NA NA	1 1	NA NA	NA NA	NA NA	1	NA NA NA N
1 0 स्वा	17/2	INA	17/3	IVA	NA	11/2	11/A	INA.	NA	INA ₁
313622G97	Unavailable	30	\$2,003,189.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	·	100%	+	t		_	\$0.00	
313623D49	Unavailable	31	\$1,924,298.12	100%	_	<u> </u>	NA	_	\$0.00	
Total		31	\$1,924,298.12	100%	0	\$0.00		0	\$0.00	<u> </u>
	., ., ., .,	12	±1 202 207 01	1000	\prod_{α}	20.00		<u>'</u>	÷ 2.00	- DIA
313623QQ6	Unavailable	12	\$1,003,387.01	100%	1 1		NA	+	\$0.00	
Total		12	\$1,003,387.01	100%	0	\$0.00	!	U	\$0.00	
313623R51	Unavailable	107	\$10,029,204.65	100%	0	\$0.00	NA		\$0.00	NA
Total		107	\$10,029,204.65	100%	1 1	·		+	\$0.00	
313623XE5	Unavailable	16		100%	1 1	t	NA	_	\$0.00	
Total		16	\$1,014,144.44	100%	0	\$0.00		0	\$0.00	
			1- 220 461 46	:000	\coprod	\$2.20		<u>'</u>		H 37.4
3136243Y2	Unavailable	30		100%	_	<u> </u>	NA	_	\$0.00	
Total		30	\$2,020,464.46	100%	0	\$0.00	!	U	\$0.00	
2126244D6	TT	27	Φ2 726 925 50	1000/-	H_{0}	\$0.00	NI A		ΦΩ ΩΩ	NIA
3136244R6	Unavailable	37 37		100%	1 1		NA	+ -	\$0.00	
Total		37	\$2,726,835.59	100%	0	\$0.00	!	0	\$0.00	<u>. </u>

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313624C89	Unavailable	147	\$11,696,640.38	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		147	\$11,696,640.38	100%	0	\$0.00		0 \$0.0	00	
313624DH8	Unavailable	23	\$2,019,761.50	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Ullavaliauic	23		100%	0		NA	0 \$0.0	_	INA
			Ψ#901/9/02:	100 /	j					
313624EH7	Unavailable	14	\$1,016,950.11	100%	0	\$0.00	NA	1 1		NA
Total		14	\$1,016,950.11	100%	0	\$0.00		0 \$0.0	00	
	<u> </u>	12	* 500 100 00	:000		***		200	_	
313624MJ4	Unavailable	13	\$603,132.23 \$603,132.23	100%	0	· ·	NA		_	NA
Total		13	\$603,132.23	100%	0	\$0.00		0 \$0.0	00	
313624N46	Unavailable	119	\$10,935,965.97	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		119	\$10,935,965.97	100%	0	\$0.00		0 \$0.0		
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313624N53	Unavailable	17	\$1,186,046.30	100%	0	·	NA			NA
Total		17	\$1,186,046.30	100%	0	\$0.00		0 \$0.0	00	
2126243761	77 (1abla	25	\$1,500,541,20	10007		\$0.00	NT A	0,00	20	NTA
313624N61	Unavailable	25 25	\$1,599,541.38 \$1 599 541 38	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	NA
Total		40	\$1,599,541.38	100 /0	-	<u> </u>		υφυι	<u> </u>	
313624N87	Unavailable	141	\$12,648,086.63	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		141	\$12,648,086.63	100%	0	\$ 0.00		0 \$0.0		
313624NU8	Unavailable	49	\$4,419,128.04	100%	0	·	NA			NA
Total		49	\$4,419,128.04	100%	0	\$0.00		0 \$0.0	00	
- : - : - : - : - : - : - : - : - : - :	77 11-1-10	540	÷ 17 201 257 67	10007		00.00	NT A			NT A
313624NY0	Unavailable	540 540		100%	0		NA			NA
Total		340	\$47,291,257.67	100%	0	\$0.00		0 \$0.0	<u> </u>	
313624PC6	Unavailable	105	\$10,237,011.19	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		105	\$10,237,011.19	100%	0	\$0.00		0 \$0.0	_	
313624RC4	Unavailable	97	\$8,939,564.04	100%	0	i e	NA		_	NA
Total		97	\$8,939,564.04	100%	0	\$0.00	——	0 \$0.0	00	
313624RD2	Unavailable	65	\$7,597,135.13	100%	0	\$0.00	NA	0 \$0.0	20	NA
Total	Ullavanaore	65	\$7,597,135.13 \$ 7,597,135.13	100%	0	·	1477	0 \$0.0	_	147 =
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313624RE0	Unavailable	109	\$11,510,074.46	100%	0	\$0.00	NA			NA
Total		109	\$11,510,074.46	100%	0	\$0.00		0 \$0.0		
		\Box			_			\Box	4	
313624RX8	Unavailable	187	\$13,147,849.90	100%	0	·	NA			NA
Total	'	187	\$13,147,849.90	100%	0	\$0.00		0 \$0.0	00	

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313624VK1	Unavailable	7	\$815,450.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		7	\$815,450.00	100%	0	\$0.00		0 \$0.00	
				40004		** **		0 + 0 0 0	
313624W20	Unavailable	54	\$5,001,592.14	100%	0	\$0.00	NA	0 \$0.00	ł – – – ł
Total		54	\$5,001,592.14	100%	0	\$0.00		0 \$0.00	
313624XT0	Unavailable	62	\$4,573,695.59	100%	0	\$0.00	NA	0 \$0.00	NA
Total		62	\$4,573,695.59	100%	0	\$0.00		0 \$0.00	1 1
313624YE2	Unavailable	75	\$7,214,819.23	100%	0	\$0.00	NA	0 \$0.00	
Total		75	\$7,214,819.23	100%	0	\$0.00		0 \$0.00	
313624YM4	Unavailable	98	\$8,021,607.15	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanasie	98	\$8,021,607.15	100%	0	\$0.00	1111	0 \$0.00	
313624ZA9	Unavailable	133	\$14,947,153.26	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		133	\$14,947,153.26	100%	0	\$0.00		0 \$0.00	
212(252)(0	T.T.,	157	¢10.076.100.47	1000	0	¢0.00	NT A	0,00,00	NT A
3136252K0 Total	Unavailable	157 157	\$18,876,100.47 \$18,876,100.47	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	i
Total		137	φ10,070,100.47	100 /6	U	φ υ.υυ		υ φυ.υυ	
3136252Q7	Unavailable	238	\$28,802,385.89	100%	0	\$0.00	NA	0 \$0.00	NA
Total		238	\$28,802,385.89	100%	0	\$0.00		0 \$0.00	
313625AD7	Unavailable	107	\$11,238,902.28	100%	0	\$0.00	NA	0 \$0.00	1
Total		107	\$11,238,902.28	100%	0	\$0.00		0 \$0.00	
313625AE5	Unavailable	250	\$26,377,694.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total		250	\$26,377,694.56	100%	0	\$0.00		0 \$0.00	
313625AF2	Unavailable	282	\$30,519,670.60	100%	0	\$0.00	NA	0 \$0.00	1
Total		282	\$30,519,670.60	100%	0	\$0.00		0 \$0.00	
313625AG0	Unavailable	387	\$42,108,637.35	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoie	387	\$42,108,637.35	100%	0	\$ 0.00	11/1	0 \$0.00	ł – – – ł
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313625AH8	Unavailable	346	\$36,378,935.38	100%	0	\$0.00	NA	0 \$0.00	-
Total		346	\$36,378,935.38	100%	0	\$0.00		0 \$0.00	
212625 4 14	TT11 11	420	¢46,050,507,10	1000	0	ΦΩ ΩΩ	RT A	0,00) ATA
313625AJ4 Total	Unavailable	438 438	\$46,059,587.19 \$46,059,587.19	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
1 Utai		430	φτυ,υ37,307.19	100 70	U	Փ Մ.ՄՄ		υ φυ . υυ	
313625AK1	Unavailable	11	\$1,249,419.41	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,249,419.41	100%	0	\$0.00		0 \$0.00	

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313625AN5	Unavailable	34	\$3,513,391.66	100%	0	\$0.00	NA	${c}$	\$0.00	NA
Total	Onu vanue	34	. , ,	100%	0	 			\$ 0.00	
313625AP0	Unavailable	20	\$2,307,526.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,307,526.54	100%	0	\$0.00		0	\$0.00	
313625AQ8	Unavailable	669	\$69,813,787.55	100%	0	1	NA	_	\$0.00	
Total		669	\$69,813,787.55	100%	0	\$0.00		_0	\$0.00	
		1 222	\$22.020.014.61	1000	لِـــا	\$0.00		<u>—</u>	1 200	- STA
313625AR6	Unavailable	893		100%	0		NA	1	\$0.00	
Total		893	\$91,832,814.61	100%	0	\$0.00		U	\$0.00	
313625CC7	Unavailable	39	\$2,942,789.71	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliaoic	39	· · · · · · · · · · · · · · · · · · ·	100%	0		177	-	\$0.00 \$0.00	
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313625E92	Unavailable	3,005	\$196,559,065.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,005		100%	0	1 1		1	\$0.00	
									<u> </u>	
313625EW1	Unavailable	40	\$4,262,459.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,262,459.09	100%	0	\$0.00		0	\$0.00	
								'		
313625EX9	Unavailable	249	i	100%	0		NA	1	\$0.00	
Total		249	\$28,278,320.04	100%	0	\$0.00]	0	\$0.00	——
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313625FB6	Unavailable	2,276	i	100%	0	1	NA		\$0.00	
Total		2,276	\$157,596,374.21	100%	0	\$0.00		<u> </u>	\$0.00	
212C05ED2	TTilabla	110	Φ0.794.022.92	1000/-		\$0.00	NI A		ΦΩ ΩΩ	NIA
313625FD2	Unavailable	118 118		100% 100%	0 0	· · · · · ·	NA		\$0.00	
Total		110	\$9,784,932.83	100 70		\$0.00	\longrightarrow	<u> </u>	\$0.00	
313625FE0	Unavailable	163	\$13,320,317.51	100%	0	\$0.00	NA		\$0.00	NA
Total	Onavanacio	163		100%	0		- 1111	1	\$0.00 \$0.00	
Total		1	Ψιομομομοίο	100,0	, 	Ψυτυς	<u></u>		ψυ•υυ	
313625FF7	Unavailable	159	\$13,376,481.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159		100%	0	 		-	\$0.00	
313625FG5	Unavailable	161	\$13,902,580.05	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00	
Total		161	\$13,902,580.05	100%	0	\$0.00		0	\$0.00	$\overline{\Box}$
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313625FH3	Unavailable	139		100%	-		NA	_	\$0.00	
Total		139	\$11,695,420.38	100%	0	\$0.00		0	\$0.00	
		1 220			لِــــ	+2.20		<u> </u>	1	1
313625FJ9	Unavailable	200		100%	0		NA	_	\$0.00	
Total		200	\$15,937,682.76	100%	0	\$0.00		U	\$0.00	

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313625FK6	Unavailable	141	\$12,585,865.91	100%	0	\$0.00	NA	_0	\$0.00	NA
Total		141	\$12,585,865.91	100%	0	\$0.00		0	\$0.00	
313625FL4	Unavailable	168	\$16,513,208.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	168	\$16,513,208.67	100%	0	\$0.00	1111		\$0.00	1111
313625FM2	Unavailable	184	\$16,981,943.41	100%	0	\$0.00	NA		\$0.00	NA
Total		184	\$16,981,943.41	100%	0	\$0.00		0	\$0.00	
313625FN0	Unavailable	165	\$15,606,513.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$15,606,513.67	100%	0	\$0.00		0	\$0.00	
313625FQ3	Unavailable	112	\$8,852,450.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	112	\$8,852,450.16	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA
Total		112	ψ0,032,430.10	100 /0	U	ψο.σσ		U	φοισσ	
313625GA7	Unavailable	18	\$1,265,022.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,265,022.71	100%	0	\$0.00		0	\$0.00	
313625HS7	Unavailable	61	\$5,004,886.00	100%	0	\$0.00	NA		\$0.00	NA
Total		61	\$5,004,886.00	100%	0	\$0.00		0	\$0.00	
313625MU6	Unavailable	37	\$2,594,253.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	37	\$2,594,253.35	100%	0	\$0.00	1,111		\$0.00	1111
313625QH1	Unavailable	16	\$1,886,800.00	100%	0	\$0.00	NA		\$0.00	NA
Total		16	\$1,886,800.00	100%	0	\$0.00		0	\$0.00	
313625ST3	Unavailable	144	\$16,626,562.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	144	\$16,626,562.59	100%	0	\$0.00	1111		\$0.00	
			, ,							
313625TH8	Unavailable	122	\$11,322,968.67	100%	0	\$0.00	NA		\$0.00	NA
Total		122	\$11,322,968.67	100%	0	\$0.00		0	\$0.00	
313625TJ4	Unavailable	122	\$10,947,777.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$10,947,777.99	100%	0	\$0.00	·		\$0.00	
212625777.1	TT	220	#22.620.929.00	1000	0	\$0.00	N/A	0	¢0.00	NIA
313625TK1 Total	Unavailable	239 239	\$23,630,838.00 \$23,630,838.00	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		239	\$25,050,050.00	100 /6		φυ.υυ		- 0	φυ.υυ	
313625TL9	Unavailable	427	\$39,620,417.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$39,620,417.13	100%	0	\$0.00		0	\$0.00	
313625TM7	Unavailable	379	\$37,488,320.70	100%	0	\$0.00	NA		\$0.00	NA
Total		379	\$37,488,320.70	100%	0	\$0.00		0	\$0.00	

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313625TN5	Unavailable	273	\$27,199,920.13	100%	0	\$0.00	NA		\$0.00	NA
Total		273		100%	-	t	<u> </u>	+	\$0.00	
		\Box							7	
313625TP0	Unavailable	272	\$26,267,502.67	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		272	\$26,267,502.67	100%	0			0	\$0.00	
313625TQ8	Unavailable	158	\$15,253,894.43	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		158	\$15,253,894.43	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			Ш			<u></u> —'		
313625TR6	Unavailable	146		100%	+ +	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00	NA
Total		146	\$12,524,346.73	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			ш		·	<u> </u> '	 	
31362NTF3	Unavailable	9		100%	+ +	· · · · · ·	NA	-	\$0.00	NA
Total		9	\$9,557,969.00	100%	0	\$0.00		0	\$0.00	
		12	222 222 22		\coprod	\$2.20	27.4	<u> </u> '	- 20	374
31362NTG1	Unavailable	42	\$62,728,298.00	100%	1 1	· ·	NA		\$0.00	NA
Total		42	\$62,728,298.00	100%	0	\$0.00		U	\$0.00	
2127143717	TT:labla	2 422	\$215 262 D42 27	1000/-	H	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NI A
313614YL7	Unavailable	3,433		100%	+ +		NA	_	\$0.00	NA
Total	+ +	3,433	\$315,362,043.27	100%	0	\$0.00		U	\$0.00	
313614YT0	Unavailable	4,864	\$502,357,267.72	100%	0	\$0.00	NA	H-0	\$0.00	NA
Total	Ullavallaule	4,864 4,864		100%	1 1	1 1	11/7	_	\$0.00 \$0.00	NA
lotai	+	4,00-	\$304,331,401.14	100 /0	-	ψυ.υυ		<u> </u>	Φ υ. υυ	-
313614YX1	Unavailable	2,305	\$236,921,242.68	100%	0	\$0.00	NA	+	\$0.00	NA
Total	Unavanaore	2,305		100%	1 1	1 1	114.3		\$0.00 \$0.00	11/1
1 Utai	+	2,000	Ψ230972192 12.00	100 /0		ΨΟ.ΟΟ		<u> </u>	φυ•υυ	
31361XBE4	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA
Total	NA NA		NA NA		NA	 		NA	+	NA I
			ı							
313624QT8	Unavailable	53	\$5,768,540.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	i i	100%	+ +			_	\$0.00	
							·			
313624UL0	Unavailable	80	\$8,062,607.70	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		80	\$8,062,607.70	100%	0	\$0.00	<u> </u>	0	\$0.00	
313624UM8	Unavailable	92	\$10,215,080.59	100%	0	\$0.00	NA	+	\$0.00	NA
Total	Unavanaore	92	\$10,215,080.59 \$10,215,080.59	100%	1 1	· · · · · · · · · · · · · · · · · · ·		_	\$0.00 \$0.00	174.
Total	+ +		Ψ1U,21υ,000.υ.	100 /0		ψυ•υυ		 "	φυ.υυ	
3136254R3	Unavailable	180	\$19,690,854.55	100%	0	\$0.00	NA	$\bigcup_{i=0}^{n}$	\$0.00	NA
Total	Ond variable	180	<u> </u>	100%	1 1		<u> </u>	_	\$0.00	* 1= =
Total			Ψ±2,020,03	<u>*************************************</u>	<u> </u>	+		 	Ψυ•υ	
3136255C5	Unavailable	167	\$14,666,757.50	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		167	i i	100%	+ +	l		-	\$0.00	

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		ПП	T		$\overline{}$				$\overline{}$
3136255D3	Unavailable	226	\$19,718,264.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		226	\$19,718,264.00	100%	0	\$0.00		0 \$0.00	
212625 AXI7	Theveilable	12	¢1 022 224 19	100%		90.00	NIA	0 \$0.00	NIA
313625AV7 Total	Unavailable	12 12	\$1,022,224.18 \$1,022,224.18	100%	0		NA	0 \$0.00	NA
1 Otai		12	Ψ1,022,227.10	100 /6		φυ.υυ	\rightarrow	υφυ.υυ	
313625XX8	Unavailable	89	\$9,974,760.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total		89	\$9,974,760.28	100%	0	\$0.00		0 \$0.00	
						<u> </u>			
313625Y25	Unavailable	24	\$3,040,776.19	100%	0		NA	0 \$0.00	NA
Total		24	\$3,040,776.19	100%	0	\$0.00		0 \$0.00	
313625ZX6	Unavailable	84	\$10,052,402.58	100%	0	\$0.00	NA	0 \$0.00	NA
Total		84	\$10,052,402.58	100%	0	\$0.00		0 \$0.00	
		\Box							
313626B28	Unavailable	161	\$14,139,434.98	100%	0	·	NA	0 \$0.00	NA
Total		161	\$14,139,434.98	100%	0	\$0.00		0 \$0.00	\longrightarrow
313626B51	Unavailable	8	¢1 016 452 00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	8	\$1,016,452.00 \$1,016,452.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00	- NA
l Otai			Φ1,V1U,T226.VV	100 /0	- '	φυ.υυ		υ φυ.υυ	
313626B85	Unavailable	31	\$3,049,723.01	100%	0	\$0.00	NA	0 \$0.00	NA
Total		31	\$3,049,723.01	100%	0	\$0.00		0 \$0.00	
	'								
313626C76	Unavailable	17	\$1,007,406.07	100%	0	·	NA	0 \$0.00	NA
Total	'	17	\$1,007,406.07	100%	0	\$0.00		0 \$0.00	
212626010	Unavailable	28	\$2.960.729.82	100%	0	\$0.00	NΙΛ	0,00,00	NI A
313626CJ0 Total	Unavanaoie	28 28	\$2,860,728.82 \$2,860,728.82	100% 100%	0		NA	0 \$0.00 0 \$0.00	NA
1 Otai		20	\$2,000,120.02	100 /0	_	φυ.υυ		<u> </u>	
313626E33	Unavailable	45	\$4,003,683.08	100%	0	\$0.00	NA	0 \$0.00	NA
Total		45	\$4,003,683.08	100%	0	\$0.00		0 \$0.00	
		\Box			\Box				
313626LB7	Unavailable	21	\$2,001,873.68	100%	0	· ·	NA		NA
Total		21	\$2,001,873.68	100%	0	\$0.00		0 \$0.00	
313626PC1	Unavailable	44	\$4,877,464.67	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu Tulluo 22	44	\$4,877,464.67	100%	0		- 111-	0 \$0.00	1111
						¥			
313626PS6	Unavailable	9	\$1,020,427.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,020,427.96	100%	0	\$0.00		0 \$0.00	
		\Box			Щ				
313626QF3	Unavailable	29	\$1,996,427.19	100%	0	· ·	NA	0 \$0.00	NA
Total		29	\$1,996,427.19	100%	0	\$0.00		0 \$0.00	

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313626RF2	Unavailable	38	\$3,970,615.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Jan. diluoit	38	\$3,970,615.00	100%	0	\$0.00	- 11. 4	0 \$0.00	
313626SS3	Unavailable	86	\$9,413,278.51	100%	0	\$0.00	NA	0 \$0.00	NA
Total		86	\$9,413,278.51	100%	0	\$0.00		0 \$0.00	
313626T60	Unavailable	19	\$1,687,823.35	100%	0	\$0.00	NA	0 \$0.00	
Total		19	\$1,687,823.35	100%	0	\$0.00		0 \$0.00	
212C2CTU7	TT	42	¢4,000,124,50	1000	0	\$0.00	NT A	0,00,00	NT A
313626TU7 Total	Unavailable	42 42	\$4,008,124.50 \$4,008,124.50	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
Total		42	\$4,000,124.50	100%	U	Φυ.υυ		<u> </u>	
313626UR2	Unavailable	10	\$1,018,812.82	100%	0	\$0.00	NA	0 \$0.00	NA
Total	S Hu , unuoie	10	\$1,018,812.82	100%	0	\$0.00	11/1	0 \$0.00	
			. ,,-=	. , , ,		/ - /		1,3120	
313626VF7	Unavailable	32	\$3,699,194.99	100%	0	\$0.00	NA	0 \$0.00	NA
Total		32	\$3,699,194.99	100%	0	\$0.00		0 \$0.00	
313626XJ7	Unavailable	12	\$1,416,725.29	100%	0	\$0.00	NA	0 \$0.00	
Total		12	\$1,416,725.29	100%	0	\$0.00		0 \$0.00	
		<u> </u>			_				
313626XW8	Unavailable	5	\$472,613.19	100%	0	\$0.00	NA	0 \$0.00	
Total		5	\$472,613.19	100%	0	\$0.00		0 \$0.00	
313626YE7	Unavailable	11	\$989,521.18	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	11	\$989,521.18	100%	0	\$0.00 \$0.00	INA	0 \$0.00	
Total		11	Ψ,0,521.10	100 /0		φυ.συ		υ ψυισο	
313626ZE6	Unavailable	43	\$5,016,720.07	100%	0	\$0.00	NA	0 \$0.00	NA
Total		43	\$5,016,720.07	100%	0	\$0.00		0 \$0.00	
313626ZH9	Unavailable	28	\$2,210,942.08	100%	0	\$0.00	NA	0 \$0.00	
Total		28	\$2,210,942.08	100%	0	\$0.00		0 \$0.00	
								0 4	
313627NU1	Unavailable	44	\$4,153,430.67	100%	0	\$0.00	NA	0 \$0.00	
Total		44	\$4,153,430.67	100%	0	\$0.00		0 \$0.00	
313627NV9	Unavailable	86	\$7,243,298.80	100%	0	\$0.00	NT A	0 \$0.00	NA
Total	Uliavaliable	86	\$7,243,298.80 \$ 7,243,298.80	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
1 Viai		00	Ψ1,4 1 3,470.00	100 70	U	φ υ.υυ		υ φυ . υυ	
313627NY3	Unavailable	78	\$6,977,920.38	100%	0	\$0.00	NA	0 \$0.00	NA
Total	J.M. MIMOIO	78	\$6,977,920.38	100%	0	\$0.00	21/2	0 \$0.00	
			. , ,						
313627PL9	Unavailable	128	\$13,340,443.07	100%	0	\$0.00	NA	0 \$0.00	NA
Total		128	\$13,340,443.07	100%	0	\$0.00		0 \$0.00	

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		$\overline{}$			$\overline{}$				$\overline{}$
313627PM7	Unavailable	166	\$17,410,667.60	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		166		100%	0	\$0.00		0 \$0.00	0
21262EDN5	77 .11.1.1	107	\$20,260,772,67	1000		\$0.00	NIA	2000	O NIA
313627PN5	Unavailable	187 187	\$20,362,773.67 \$20,362,773.67	100% 100%	0		NA	0 \$0.00 0 \$0.0 0	
Total		10/	\$20,362,773.67	100%		\$0.00		ሀ ቃህ.ህ	+ +
313627PP0	Unavailable	130	\$13,256,410.87	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		130		100%	0	\$0.00		0 \$0.00	
313627PQ8	Unavailable	127	\$14,172,139.66	100%	0	·	NA	0 \$0.00	
Total		127	\$14,172,139.66	100%	0	\$0.00		0 \$0.00	0
		7.100		:000		±0.00		2 20 0	1
313614Y37	Unavailable	5,198		100%	0	· · · · · · · · · · · · · · · · · · ·	NA		
Total		5,198	\$518,453,249.63	100%	0	\$0.00	 	0 \$0.00)
313614Y45	Unavailable	5,935	\$600,200,347.00	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavaliauic	5,935 5,935		100%	0	1	11/7	0 \$0.00	
l Utai		3,700	φυυυ, 200,0 17.00	100 /0	\dashv	Ψυ•υυ	$\overline{}$	υψοισ	+ +
313614Y52	Unavailable	1,408	\$133,089,471.97	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		1,408		100%	0	\$0.00		0 \$0.00	
313625W50	Unavailable	99	\$11,313,278.19	100%	0		NA	 	
Total		99	\$11,313,278.19	100%	0	\$0.00		0 \$0.00	0
<u> </u>		$\perp \!\!\!\! \perp \!\!\!\! \perp$			Щ			<u> </u>	1 1
3136262E2	Unavailable	13		100%	0	 	NA	0 \$0.00	
Total		13	\$1,007,150.00	100%	0	\$0.00	 	0 \$0.00)
2126264674	77:1alala	00	\$0.152.742.60	1000/		ΦΩ ΩΩ	NT A	2000	NT A
3136264C4	Unavailable	90 90		100%	0		NA	0 \$0.00	
Total		70	\$8,153,742.60	100%	<u> </u>	\$0.00	\longrightarrow	0 \$0.00	<u>)</u>
313626Z30	Unavailable	14	\$1,505,138.09	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Onu , univers	14		100%	0	· ·		0 \$0.00	
			<u> </u>			¥			1
3136272Y6	Unavailable	573	\$63,377,572.01	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		573		100%	0			0 \$0.00	
		 			Щ	<u> </u>		<u> </u>	1 1
3136275W7	Unavailable	46		100%	0		NA	1	+
Total		46	\$4,929,107.52	100%	0	\$0.00		0 \$0.00	<u>) </u>
212627600	77 11-1-1-	120	\$12.010.517.21	1000		\$0.00	NT A	2000	nt A
3136276Q9	Unavailable	128		100%	t		NA		+
Total		128	\$12,010,517.31	100%	0	\$0.00		0 \$0.00)
3136277E5	Unavailable	54	\$5,053,750.98	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Unavanaore	54		100%	0		1771	0 \$0.00	

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		П			\Box	$\overline{}$		$\overline{}$	$\overline{}$	
313627A43	Unavailable	10	\$1,021,215.43	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		10	\$1,021,215.43	100%	0	\$0.00		 	0.00	
313627L33	Unavailable	77	\$10,045,091.70	100%	0	\$0.00	NA	 	0.00	NA
Total		77	\$10,045,091.70	100%	0	\$0.00		0 \$(0.00	
					\Box			\vdash	\perp	
313627LX7	Unavailable	79	\$10,206,007.39	100%		\$0.00	NA		0.00	NA
Total		79	\$10,206,007.39	100%	0	\$0.00		0 \$0	0.00	
		1 2 10	155 155 240 40			+2.00				
313627MR9	Unavailable	240	\$20,163,349.49	100%	-	\$0.00	NA		0.00	NA
Total		240	\$20,163,349.49	100%	0	\$0.00		0 \$0	0.00	
212627NINI7	Thougilable	18	\$4,000,553,24	100%		\$0.00	NΑ	08/	0.00	NΙΔ
313627NN7 Total	Unavailable	48 48	\$4,999,553.24 \$4,999,553.24	100% 100%	0	\$0.00 \$0.00	NA		0.00 0.00	NA
1 Otai		40	₹4,777,333.44	100 70	- '	<u> </u>	\longrightarrow	Upt	J.00	
313627PA3	Unavailable	58	\$4,067,016.81	100%	0	\$0.00	NA	0.8/	0.00	NA
Total	Unavanaoic	58	\$4,067,016.81	100%	0	\$0.00 \$0.00	11/7		0.00	11/7
l Otai		30	ΨΤ,007,010.01	100 /0	一十	Ψυ•υυ		Ψ	7.00	
313627PB1	Unavailable	88	\$7,163,258.48	100%	0	\$0.00	NA	0 \$1	0.00	NA
Total	Onuvanaci	88	\$7,163,258.48	100%	0	\$0.00 \$0.00		 	0.00	1 1
1000			Ψ19200,222	100		ΨΥ			3.00	
313627QU8	Unavailable	13	\$1,013,221.91	100%	0	\$0.00	NA	0 \$(0.00	NA
Total Total	<u> </u>	13	\$1,013,221.91	100%	0	\$0.00			0.00	
313627SN2	Unavailable	45	\$4,930,346.67	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		45	\$4,930,346.67	100%	0	\$0.00		t - t -	0.00	
313627SW2	Unavailable	31	\$3,279,418.85	100%	_	\$0.00	NA	 	0.00	NA
Total		31	\$3,279,418.85	100%	0	\$0.00		0 \$(0.00	
]	\Box			4	\rightarrow	
313627T68	Unavailable	213	\$20,130,631.19	100%	1	\$0.00	NA		0.00	NA
Total		213	\$20,130,631.19	100%	0	\$0.00		0 \$0	0.00	\longrightarrow
		10	÷= 255 224 45	:000		** **				774
313627UR0	Unavailable	40	\$5,065,824.17	100%		\$0.00	NA	 	0.00	NA
Total		40	\$5,065,824.17	100%	0	\$0.00		0 \$0	0.00	\longrightarrow
212627371	TT:1abla	460	\$54.052.000.06	100%		ΦΩ ΩΩ	NT A		2 20	NT A
313627X71	Unavailable	460	\$54,253,888.86 \$54,253,888.86	100%		\$0.00	NA	 	0.00	NA
Total	-	460	\$54,253,888.86	100%	0	\$0.00		Upt	0.00	
313627X89	Unavailable	469	\$54,376,973.69	100%	0	\$0.00	NA	08/	0.00	NA
Total	Ullavaliaule	469 469	\$54,376,973.69 \$54,376,973.69	100%	0	\$0.00 \$0.00	17/1	 	0.00	11/1
lutai		707	Φ 34 ,310,713.07	100 /0		φυ.υυ		υψν	J.00	
313627X97	Unavailable	234	\$27,894,983.77	100%	0	\$0.00	NA	08/	0.00	NA
Total	Unavanaoro	234	\$27,894,983.77 \$27,894,983.77	100%	-	\$0.00 \$ 0.00	17/2		0.00	177.

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313627YB1	Unavailable	260	\$30,510,029.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$30,510,029.73	100%	0	\$0.00	1,111		\$0.00	
			,							
313627YC9	Unavailable	318	\$38,122,184.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$38,122,184.47	100%	0	\$0.00		0	\$0.00	
313627ZM6	Unavailable	37	\$4,094,943.50	100%	0	\$0.00	NA		\$0.00	NA
Total		37	\$4,094,943.50	100%	0	\$0.00		0	\$0.00	
212627707	Unavailable	91	\$9,019,101.43	100%	0	\$0.00	NA	0	\$0.00	NA
313627ZQ7 Total	Ullavaliable	91	\$9,019,101.43	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
lotai		71	ψ2,012,101.43	100 /6	U	φυ.υυ		0	ψυ.υυ	
313627ZU8	Unavailable	185	\$20,396,127.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$20,396,127.64	100%	0	\$0.00			\$0.00	
3136282N8	Unavailable	24	\$2,932,892.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,932,892.13	100%	0	\$0.00		0	\$0.00	
3136287G8	Unavailable	30	\$2,165,569.87	100%	0	\$0.00	NA		\$0.00	NA
Total		30	\$2,165,569.87	100%	0	\$0.00		0	\$0.00	
212620 A 112	TT 11-1-1	42	¢4 010 712 02	1000/	0	¢0.00	NI A	0	ቀለ ለለ	NT A
313628AH2 Total	Unavailable	43 43	\$4,019,713.02 \$4,019,713.02	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		43	\$4,019,713.02	100 %	U	φυ.υυ		U	φυ.υυ	
313628BR9	Unavailable	93	\$9,211,463.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,211,463.55	100%	0	\$0.00	1,11,1		\$0.00	
			. , ,							
313628FE4	Unavailable	98	\$11,551,977.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,551,977.78	100%	0	\$0.00		0	\$0.00	
313628GG8	Unavailable	247	\$31,784,166.86	100%	0	\$0.00	NA		\$0.00	NA
Total		247	\$31,784,166.86	100%	0	\$0.00		0	\$0.00	
2126296116	Unavailable	50	¢6 197 272 07	100%	0	\$0.00	NIA	0	\$0.00	NA
313628GH6 Total	Unavanable	50	\$6,187,273.97 \$6,187,273.97	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		30	φυ,107,273.97	100 70	U	φυ.υυ		U	φυ.υυ	
313628JK6	Unavailable	32	\$3,569,485.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,569,485.64	100%	0	\$0.00	1111		\$0.00	
313628L72	Unavailable	79	\$6,995,057.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$6,995,057.91	100%	0	\$0.00		0	\$0.00	
]					
313628MG1	Unavailable	15	\$1,006,436.02	100%	0	\$0.00	NA		\$0.00	
Total		15	\$1,006,436.02	100%	0	\$0.00		0	\$0.00	

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313628PA1	Unavailable	25	\$3,018,743.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25		100%	0	\$0.00		0	\$0.00	
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313628PL7	Unavailable	165	\$16,112,300.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	-	\$0.00	NA
Total		165	\$16,112,300.00	100%	0	\$0.00	\longrightarrow	U	\$0.00	
313628QV4	Unavailable	37	\$4,057,156.04	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliaoic	37	\$4,057,156.04 \$4,057,156.04	100%	0	1 1	177	_	\$0.00 \$0.00	177.1
lotai		1	Ψτ,υνί, τουν	100 /	<u> </u>	Ψυισο			ψυ•υυ	
313628S91	Unavailable	31	\$3,426,796.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,426,796.09	100%	0	· · · · · · · · · · · · · · · · · · ·		_	\$0.00	
313628TQ2	Unavailable	211	\$25,892,747.04	100%	0	· · · · · ·	NA	_	\$0.00	NA
Total		211	\$25,892,747.04	100%	0	\$0.00		0	\$0.00	
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313628UT4	Unavailable	184	\$18,143,418.24	100%	0	· · ·	NA		\$0.00	NA
Total		184	\$18,143,418.24	100%	0	\$0.00		0	\$0.00	
2126203727	TT:1abla	124	210 020 704 16	1000/		\$0.00	NI A		* 2.00	NT A
313628Y37	Unavailable	134	\$10,029,794.16 \$10,029,794.16	100%	0		NA	_	\$0.00 \$0.00	NA
Total		134	\$10,029,794.16	100%	0	\$0.00	\longrightarrow	U	\$0.00	
313628Y45	Unavailable	237	\$19,891,509.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaoic	237	\$19,891,509.67	100%	0	1 1	177	_	\$0.00 \$0.00	17/1
Total		1 -	ΨΙΛ,ΟΛΙ,ΟΟΛΙ	100,	$\overline{}$	Ψυτυς			ψυ•υ	
313628Y52	Unavailable	350	\$29,340,821.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		350	· / /	100%	0	1			\$0.00	
313628Y60	Unavailable	147	\$12,078,112.97	100%	0		NA	_	\$0.00	NA
Total		147	\$12,078,112.97	100%	0	\$0.00		0	\$0.00	
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313628Y78	Unavailable	427	\$36,148,324.20	100%	0		NA	_	\$0.00	NA
Total		427	\$36,148,324.20	100%	0	\$0.00	\longrightarrow	0	\$0.00	
313628Y86	Unavailable	169	\$13,429,529.53	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	169		100%	0		177	-	\$0.00 \$0.00	177.
Total		10,	Ψ10,74/,04/	100 /0		Ψυ•υυ	\longrightarrow		φυισο	
313629FJ1	Unavailable	24	\$2,543,637.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,543,637.22	100%	0			_	\$0.00	
313614Y94	Unavailable	5,655	\$546,605,187.88	100%	0	\$0.00	NA	_	\$0.00	NA
Total		5,655	\$546,605,187.88	100%	0	\$0.00		0	\$0.00	
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313614ZA0	Unavailable	6,187	\$624,375,713.83	100%	0	· ·	NA	_	\$0.00	NA
Total		6,187	\$624,375,713.83	100%	0	\$0.00		0	\$0.00	

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313614ZJ1	Unavailable	1,483	\$159,647,518.15	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		1,483	\$159,647,518.15	100%	0	\$0.00		0 \$0.	00	
212626 AN2	TT	1.5	¢1 002 071 00	1000	0	¢0.00	NT A	0,00	00	NT A
313626AN3	Unavailable	15 15	\$1,003,871.89 \$1,003,871.89	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA
Total		15	\$1,005,871.89	100%	U	\$0.00		<u>U \$U.</u>	UU	
3136284Z9	Unavailable	22	\$2,002,602.66	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		22	\$2,002,602.66	100%	0	\$0.00		0 \$0.		
313628NG0	Unavailable	15	\$1,023,396.70	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		15	\$1,023,396.70	100%	0	\$0.00		0 \$0.	00	
313628R76	Unavailable	64	\$6,919,228.00	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		64	\$6,919,228.00	100%	0	\$0.00		0 \$0.	00	
313628YF0	Unavailable	18	\$2,004,890.84	100%	0	\$0.00	NA	0 \$0.		NA
Total		18	\$2,004,890.84	100%	0	\$0.00		0 \$0.	00	
3136295A1	Unavailable	11	\$1,004,474.34	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Chavanaoic	11	\$1,004,474.34	100%	0	\$0.00	IVA	0 \$0.	_	IIA
10441		11	Ψ1,001,171.51	100 /0		φοισσ		υ ψυι		
313629BK2	Unavailable	10	\$1,008,660.15	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		10	\$1,008,660.15	100%	0	\$0.00		0 \$0.	00	
313629DF1	Unavailable	10	\$1,008,517.40	100%	0	\$0.00	NA	0 \$0.	00	NI A
Total	Unavanable	10	\$1,008,517.40 \$1,008,517.40	100%	0	\$0.00 \$0.00	NA	0 \$0.		NA
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313629E29	Unavailable	93	\$7,160,712.24	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		93	\$7,160,712.24	100%	0	\$0.00		0 \$0.	00	
313629EJ2	T.T., '1-1-1.	111	¢15 260 270 01	100%	0	¢0.00	NT A	0 \$0.	00	NT A
Total	Unavailable	111 111	\$15,369,370.81 \$15,369,370.81	100%	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	_	NA
1 Otal		111	\$13,307,370.01	100 %	-	φυ.υυ		υ φυ .	00	
313629EQ6	Unavailable	25	\$2,003,117.10	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		25	\$2,003,117.10	100%	0	\$0.00		0 \$0.	00	
313629FC6	Unavailable	55	\$3,513,242.60	100%	0	\$0.00	NA	0 \$0.		NA
Total		55	\$3,513,242.60	100%	0	\$0.00		0 \$0.	00	
212(20CP2	TT '1 1 1	50	¢5 100 270 15	1000		¢0.00	B.T.A	0 00	00	TAT A
313629GR2 Total	Unavailable	58 58	\$5,109,370.15 \$5,109,370.15	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	_	NA
1 Otal		30	φ3,109,3/0.15	100 %	U	φυ.υυ		υ φυ .	VV	
313629Н34	Unavailable	202	\$23,464,174.59	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		202	\$23,464,174.59	100%	0	\$0.00		0 \$0.	_	

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313629HN0	Unavailable	25	\$2,955,530.92	100%	0	\$0.00	NA	0\$	60.00	NA
Total		25	\$2,955,530.92	100%	0	\$0.00			60.00	
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313629JF5	Unavailable	56	\$5,019,683.14	100%	0	1	NA		00.00	NA
Total		56	\$5,019,683.14	100%	0	\$0.00		0 \$	60.00	
		1	· - 222 262 54	:000		*2.20				
313629JK4	Unavailable	44	\$5,023,362.54	100%		\$0.00	NA		00.00	NA
Total		44	\$5,023,362.54	100%	0	\$0.00		0 5	80.00	
313629KX4	Unavailable	19	\$2,011,512.81	100%	0	\$0.00	NA	0.\$	60.00	NA
Total	Ullavaliauic	19 19	\$2,011,512.81 \$2,011,512.81	100%	0	\$0.00 \$0.00	177		60.00 60.00	11//1
l Otai		1	Ψω, Ψεις νεις νεις νεις νεις νεις νεις νεις ν	100 /2		ΨΟ•ΟΟ			0.00	
313629L47	Unavailable	273	\$36,329,473.25	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		273	\$36,329,473.25	100%	0	\$0.00			60.00	
									I	
313629LE5	Unavailable	26	\$2,484,655.32	100%	0	\$0.00	NA		00.00	NA
Total		26	\$2,484,655.32	100%	0	\$0.00		0\$	60.00	
					$\overline{\square}$			$\overline{\Box}$		
313629MC8	Unavailable	199	\$13,798,141.17	100%	_	\$0.00	NA		00.00	NA
Total		199	\$13,798,141.17	100%	0	\$0.00		0 \$	60.00	
<u> </u>		 								
313629N52	Unavailable	144	\$15,134,434.99	100%	_		NA		00.00	NA
Total		144	\$15,134,434.99	100%	0	\$0.00		0 5	50.00	
313629NM5	Unavailable	21	\$2,043,296.48	100%	0	\$0.00	NA	0\$	60.00	NA
Total	Ullavanauic	21	\$2,043,296.48 \$2,043,296.48	100%	0	\$0.00 \$0.00	11/7	1	6 0.00	INA
l Utai			Ψω,υπο,ων υ. ιο	100 /0		Ψυ•υυ	$\overline{}$	<u>υψ</u> ,	0.00	
313629NX1	Unavailable	85	\$10,238,134.61	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		85	\$10,238,134.61	100%	-				80.00	
								T	Ī	
313629NY9	Unavailable	471	\$51,544,382.63	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		471	\$51,544,382.63	100%	0	\$0.00		0 \$	60.00	
<u> </u>		<u> </u>			$\mathbf{\dot{\sqcup}}$			$\dot{\Box}$		
313629P92	Unavailable	10	\$1,011,238.12	100%	_	·	NA		00.00	NA
Total		10	\$1,011,238.12	100%	0	\$0.00		0 \$	60.00	
7.17.520.0370	11.11.	17	\$2.001.605.71	1000		\$0.00	37.4		2 20	P.T.A
313629QX8	Unavailable	17	\$2,021,635.71	100%	_		NA		00.00	NA
Total		17	\$2,021,635.71	100%	0	\$0.00		<u>U</u>	50.00	
313629RA7	Unavailable	432	\$47,090,411.08	100%	0	\$0.00	NA	08	60.00	NA
Total	Ullavaliadic	432	\$47,090,411.08 \$47,090,411.08	100%	0	\$0.00 \$0.00	1771	 	6 0.00	11/1
lutai	+	702	ΨΤ/90/09 ΤΙΙΟΟ	100 /5	\Box	Ψυ•υυ			0.00	
313629T98	Unavailable	97	\$8,508,128.48	100%	0	\$0.00	NA	0\$	60.00	NA
Total	<u> </u>	97	\$8,508,128.48	100%	-	1			60.00	

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313629VG9	Unavailable	208	\$20,199,650.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$20,199,650.07	100%	0	\$0.00			\$0.00	
313629WS2	Unavailable	43	\$3,210,691.16	100%	0	\$0.00	NA	0	\$0.00	NA
313629WS2 Total	Ullavaliauic	43	\$3,210,691.16 \$3,210,691.16	100%	0	\$0.00 \$0.00	11/71		\$0.00 \$0.00	IN/A
10tai		70	ΦJ ₉ <u>4</u> 10 ₉ 0,71.10	100 /0	U	ψυ•υυ		v	Φυ.υυ	
313629XD4	Unavailable	117	\$10,191,471.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,191,471.74	100%	0	\$0.00			\$0.00	
				0 24		÷ 2, 0,0	2 ** 4			
313629XF9	Unavailable	276	\$24,011,559.61	100%	0	\$0.00	NA		\$0.00	NA
Total		276	\$24,011,559.61	100%	0	\$0.00		U	\$0.00	
313629YD3	Unavailable	7	\$581,649.41	100%	0	\$0.00	NA	_0	\$0.00	NA
Total		7	\$581,649.41	100%	0	\$0.00		0	\$0.00	
212622772		165	* 10 222 014 00	1000		\$2.00	N/A	0	** 00	27.4
313629ZZ3	Unavailable	465	\$49,232,814.99	100%	0	\$0.00	NA		\$0.00	NA
<u>Total</u>	 	465	\$49,232,814.99	100%	0	\$0.00		U	\$0.00	
31363A5D1	Unavailable	125	\$5,946,746.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanacio	125	\$5,946,746.20	100%	0	\$ 0.00	* 14 =		\$ 0.00	1111
31363ACR2	Unavailable	47	\$4,260,861.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,260,861.72	100%	0	\$0.00		0	\$0.00	
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31363AG49	Unavailable	78	\$7,823,170.07	100%	0	\$0.00	NA		\$0.00	NA
Total		78	\$7,823,170.07	100%	0	\$0.00		U	\$0.00	
31363AHC0	Unavailable	102	\$10,066,117.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O III . WILLIOT	102	\$10,066,117.16	100%	0	\$0.00	± 11 =		\$0.00	- 11 -
31363APC1	Unavailable	27	\$2,045,854.62	100%	0	\$0.00	NA		\$0.00	NA
Total		27	\$2,045,854.62	100%	0	\$0.00		0	\$0.00	
31363AQK2	Unavailable	73	\$8,012,486.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	73	\$8,012,486.37	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/7
10001		1	ΨΟ, ΦΙΖ, ΕΙΙΙΙ	100.0		Ψ		7	Ψυτι	
31363AQP1	Unavailable	20	\$2,545,651.06	100%	0	\$0.00	NA		\$0.00	NA
Total		20	\$2,545,651.06	100%	0	\$0.00		0	\$0.00	
		11	*: 505 510 04	1000		\$2.00	27.4	0	±0.00	37.4
31363AQQ9	Unavailable	14	\$1,525,513.84	100%	0	\$0.00	NA		\$0.00	NA
Total	+	14	\$1,525,513.84	100%	0	\$0.00		U	\$0.00	
31363ARX3	Unavailable	975	\$120,636,402.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	975	\$120,636,402.78	100%	0	\$0.00 \$0.00	1 1/ 1		\$ 0.00	1771

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31363AXM0	Unavailable	53	\$5,525,840.83	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		53		100%	+ +	·		1 1	\$0.00	
21262437319	7 T	56	#2 (20 092 25	1000		\$0.00	NI A	<u></u>	φο οο	NIA.
31363AXN8 Total	Unavailable	56 56		100% 100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00 \$0.00	+
Totai	+	30	\$3,047,703.43	100 /0		Φυ.υυ			Φυ.υυ	
31363AXR9	Unavailable	33	\$3,174,144.36	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		33		100%	0			0	\$0.00	
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31363AXS7	Unavailable	46		100%		· ·	NA	1	\$0.00	1 1
Total		46	\$4,761,831.79	100%	0	\$0.00		U	\$0.00	
31363AXT5	Unavailable	64	\$7,718,824.03	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		64		100%	+ +			+ +	\$0.00	1 1
			,					\Box		
31363AXU2	Unavailable	19		100%		· ·	NA	1	\$0.00	1
Total		19	\$2,010,746.09	100%	0	\$0.00		<u> 0</u>	\$0.00	
2127243745	77 'lahla	26	\$4.015.571.04	1000/		\$0.00	NI A	<u></u>	φο οο	NT A
31363AYA5	Unavailable	36 36		100% 100 %	_		NA	+ +	\$0.00 \$0.00	1
<u>Total</u>		30	\$4,215,571.04	100 70		\$0.00			\$0.00	
313614ZL6	Unavailable	612	\$58,879,714.93	100%	0	\$0.00	NA	\Box	\$0.00	NA
Total	<u></u>	612	\$58,879,714.93 \$58,879,714.93	100%	1 1			+ +	\$0.00 \$0.00	
313614ZM4	Unavailable	5,301	\$515,687,792.00	100%	_	· · ·	NA	1 1	\$0.00	1 1
Total		5,301	\$515,687,792.00	100%	0	\$0.00		0	\$0.00	$\overline{\Box}$
	"11	1	- 532 024 42	12004		<u> </u>	- STA	<u>'</u>	1.2.20	
313614ZN2	Unavailable	7,151	\$728,622,024.42 \$738,622,024.42	100%	1 1	,	NA		\$0.00	
Total		7,151	\$728,622,024.42	100%	0	\$0.00		U	\$0.00	
313614ZP7	Unavailable	1,999	\$203,297,929.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,999		100%	+ +			+ +	\$0.00	
								\Box		
31361XBF1	NA		NA	NA	_	t t	NA	1		†
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XBH7	NA	NA	NA	NA	ΝΔ	NA	NA	ΝΔ	NA	. NA
Total	NA NA		NA NA	NA NA	+ +	1	NA NA	1		1
lotai			1		1477	1,11-1		14	1712	1122
31361XBK0	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
Total	NA	NA		NA	_		NA	+ +		NA
					\square			<u> </u>		<u> </u>
31361XBN4	NA		NA	NA	1 1	1	NA	1 1	1 1	1
Total	NA	NA	NA	NA	NA	. NA	NA	NA	NA	. NA

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31361XBP9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XBQ7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA		NA	NA	NA
313627QR5	Unavailable	18	\$1,509,478.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,509,478.46	100%	0	\$0.00			\$0.00	
3136293U9	Unavailable	20	\$2,006,252.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,006,252.95	100%	0	\$0.00		0	\$0.00	
3136294M6	Unavailable	34	\$3,986,975.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,986,975.66	100%	0	\$0.00		0	\$0.00	
313629P35	Unavailable	18	\$1,298,475.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,298,475.12	100%	0	\$0.00		0	\$0.00	
313629PY7	Unavailable	97	\$8,015,642.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,015,642.23	100%	0	\$0.00		0	\$0.00	
31363A6H1	Unavailable	47	\$5,017,879.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,017,879.87	100%	0	\$0.00		0	\$0.00	
31363ANA7	Unavailable	93	\$10,277,229.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,277,229.44	100%	0	\$0.00		0	\$0.00	
31363ASW4	Unavailable	22	\$1,010,209.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,010,209.21	100%	0	\$0.00		0	\$0.00	
31363AWL3	Unavailable	157	\$20,103,550.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$20,103,550.79	100%	0	\$0.00		0	\$0.00	
31363AWS8	Unavailable	140	\$12,720,553.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$12,720,553.90	100%	0	\$0.00		0	\$0.00	
31363AWZ2	Unavailable	127	\$11,268,257.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$11,268,257.86	100%	0	\$0.00		0	\$0.00	
31363B4A6	Unavailable	29	\$4,067,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,067,850.00	100%	0	\$0.00			\$0.00	
31363B6C0	Unavailable	45	\$4,921,331.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,921,331.08	100%	0	\$0.00		-	\$0.00	

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31363B7C9	Unavailable	29	\$2,952,700.89	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanable	29	\$2,952,700.89 \$2,952,700.89	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA
10141		47	\$4,734,700.07	100 %	U	φυ.υυ		0 30.00	
31363BB67	Unavailable	22	\$2,218,492.30	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,218,492.30	100%	0	\$0.00		0 \$0.00	
31363BBJ9	Unavailable	95	\$9,953,991.97	100%	0	\$0.00	NA	0 \$0.00	NA
Total		95	\$9,953,991.97	100%	0	\$0.00		0 \$0.00	
31363BCB5	Unavailable	110	\$10,139,141.71	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	110	\$10,139,141.71	100%	0	\$0.00	1171	0 \$0.00	11/1
Total		110	Ψ10,132,141.71	100 /6		ψο.σο		υ φυ.υυ	
31363BFR7	Unavailable	158	\$17,658,167.32	100%	0	\$0.00	NA	0 \$0.00	NA
Total		158	\$17,658,167.32	100%	0	\$0.00		0 \$0.00	
		=						0 +0 00	
31363BFV8	Unavailable	147	\$14,270,955.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total		147	\$14,270,955.77	100%	0	\$0.00		0 \$0.00	
31363BJ36	Unavailable	9	\$1,221,070.67	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	9	\$1,221,070.67	100%	0	\$0.00	1171	0 \$0.00	11/1
1000			ψ1 ,22 1,070 1 07	10070	Ů	ΨΟΙΟΟ		υ φυίου	
31363BJC6	Unavailable	176	\$17,897,176.02	100%	0	\$0.00	NA	0 \$0.00	NA
Total		176	\$17,897,176.02	100%	0	\$0.00		0 \$0.00	
31363BJE2	Unavailable	652	\$67,851,529.48	100%	0	\$0.00	NA	0 \$0.00	NA
Total		652	\$67,851,529.48	100%	0	\$0.00		0 \$0.00	
31363BJF9	Unavailable	325	\$34,231,693.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	325	\$34,231,693.55	100%	0	\$0.00 \$0.00	INA	0 \$0.00	IVA
Total		323	ψοτ,201,070.00	100 /0		ψοισσ		υ φυ.υυ	
31363BJZ5	Unavailable	38	\$5,063,485.83	100%	0	\$0.00	NA	0 \$0.00	NA
Total		38	\$5,063,485.83	100%	0	\$0.00		0 \$0.00	
212(20)(2)	TT 111	10	Φ2 000 260 67	1000	- 0	Φ0.00	27.4	0,00,00	NT A
31363BKN0	Unavailable	18	\$2,000,368.67	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		18	\$2,000,368.67	100%	0	\$0.00		0 20.00	
31363BKV2	Unavailable	92	\$10,001,862.18	100%	0	\$0.00	NA	0 \$0.00	NA
Total		92	\$10,001,862.18	100%	0	\$0.00		0 \$0.00	
			,						
31363BL41	Unavailable	17	\$1,507,056.95	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,507,056.95	100%	0	\$0.00		0 \$0.00	
31363BLL3	Unavailable	33	\$4,334,439.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total		33	\$4,334,439.76	100%	0	\$0.00		0 \$0.00	

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31363BM24	Unavailable	102	\$8,509,966.01	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total	0 223 3 332 332	102	\$8,509,966.01	100%	0	\$0.00		0 \$0.		
31363BM81	Unavailable	70	\$7,056,380.52	100%	0	\$0.00	NA	 		NA
Total		70	\$7,056,380.52	100%	0	\$0.00		0 \$0.	.00	
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31363BMR9	Unavailable	118	\$9,907,232.96	100%	0	\$0.00	NA	0 \$0.		NA
Total		118	\$9,907,232.96	100%	0	\$0.00		0 \$0.	.00	
21262DNH0	Thougilable	15	¢4 525 522 00	100%		00.00	NIA	0.00	. 00	NIA
31363BNH0 Total	Unavailable	45 45	\$4,525,533.90 \$4,525,533.90	100% 100%	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA
1 otai	-	43	\$4,545,555.70	100 70	 	Φυ.υυ	\longrightarrow	<u>U φυ</u>	100	\longrightarrow
31363BNR8	Unavailable	38	\$4,013,301.27	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	O Hu v u Hue Le	38	\$4,013,301.27	100%	0	\$0.00		0 \$0.		111-
			Ψ••••			¥		i 		
31363BNX5	Unavailable	46	\$4,878,691.87	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		46	\$4,878,691.87	100%	0	\$0.00		0 \$0.		
31363BP21	Unavailable	106	\$10,108,875.48	100%	0	\$0.00	NA	 		NA
Total		106	\$10,108,875.48	100%	0	\$0.00		0 \$0.	.00	
		<u> </u>			<u></u>					
31363BQU8	Unavailable	43	\$4,004,352.74	100%	_	\$0.00	NA	0 \$0.		NA
Total		43	\$4,004,352.74	100%	0	\$0.00		0 \$0.	.00	
212(2DD20	11-1.1	105	*11 O11 444 OO	1000		\$0.00	NT A	2,00	- 20	NT A
31363BR29	Unavailable	125	\$11,811,444.00 \$11,811,444.00	100%	0	\$0.00	NA			NA
Total		125	\$11,811,444.00	100%	 	\$0.00	\longrightarrow	0 \$0.	.00	
31363BTR2	Unavailable	51	\$4,989,350.82	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Onavanaore	51	\$4,989,350.82 \$4,989,350.82	100%	 	·	1712	0 \$0.		11/2
Total			Ψ-92-02-92-01-	100,	1	Ψοτο			,00	
31363BUJ8	Unavailable	60	\$6,011,379.65	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		60	\$6,011,379.65	100%	0	\$0.00		0 \$0.		
31363BVC2	Unavailable	117	\$10,013,190.84	100%	0	\$0.00	NA	— i —		NA
Total		117	\$10,013,190.84	100%	0	\$0.00		0 \$0.	.00	
<u> </u>		$\downarrow \downarrow \downarrow$			\longrightarrow			<u> </u>		
31363BX71	Unavailable	70	\$7,596,354.52	100%	 		NA	 		NA
Total		70	\$7,596,354.52	100%	0	\$0.00		0 \$0.	.00	
212(27)	77 11-1-1-	1 4 1	\$10,000 704 00	1000		\$0.00	NT A	2 00	- 20	D.T.A.
31363BXB2	Unavailable	141	\$18,332,794.99 \$18,332,794.90	100%	 	·	NA	 	_	NA
Total	-	141	\$18,332,794.99	100%	0	\$0.00		0 \$0.	.00	
31363BXZ9	Unavailable	22	\$2,006,000.00	100%	0	\$0.00	NA	0 \$0.	- 00	NA
Total	Ullavanaoic	22	\$2,006,000.00 \$2,006,000.00	100%	0		17/1	0 \$0.		1447

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31363CB81	Unavailable	28	\$2,528,512.89	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		28	\$2,528,512.89	100%	0	\$0.00		0 \$0.00	J
				1000		70.00		2 40 0	1 27.1
31363CB99	Unavailable	89	\$8,205,334.16	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	
Total		89	\$8,205,334.16	100%	0	\$0.00		0 \$0.00	+ +
31363CBC2	Unavailable	391	\$33,486,650.22	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavallaulo	391	\$33,486,650.22	100%	0	\$0.00	17/2	0 \$0.00	
Total		5/1	Ψυυς τους συ συ	100 /		ΨΟ•ΟΟ		υ ψοισ.	+
31363CBZ1	Unavailable	18	\$1,618,461.11	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		18	\$1,618,461.11	100%	0	\$0.00		0 \$0.00	
31363CD63	Unavailable	22	\$2,948,300.00	100%	0	·	NA	0 \$0.00	
Total		22	\$2,948,300.00	100%	0	\$0.00		0 \$0.00)
		1				 			
31363CE54	Unavailable	32	\$3,251,963.27	100%	0	·	NA	0 \$0.00	
Total		32	\$3,251,963.27	100%	0	\$0.00		0 \$0.00	1
2126267715	TT (1abla	0.4	\$6.177.907.00	1000		\$0.00	NT A	2 00 00	NT A
31363CEN5	Unavailable	84 84	\$6,177,807.08 \$6,177,807.08	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
Total		04	\$6,177,807.08	100 70	<u> </u>	<u> </u>	\longrightarrow	<u> </u>	+
31363CF95	Unavailable	50	\$5,164,250.00	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavallaulo	50	\$5,164,250.00 \$5,164,250.00	100%	0	\$0.00 \$ 0.00	17/2	0 \$0.00	
10441			Ψοςτοιςπουσο	100,0		ΨΟ•Ο		υψυσο	1
31363CFG9	Unavailable	12	\$1,223,392.96	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		12	\$1,223,392.96	100%	0	\$0.00		0 \$0.00	
31363CHR3	Unavailable	36	\$4,333,907.72	100%	0	,	NA	0 \$0.00	
Total		36	\$4,333,907.72	100%	0	\$0.00		0 \$0.00)
				- 2 24		1 2 20		100	1
31363CHS1	Unavailable	85	\$9,331,593.89	100%	0		NA	0 \$0.00	
Total		85	\$9,331,593.89	100%	0	\$0.00		0 \$0.00	+
31363CHT9	Unavailable	69	\$7,434,210.01	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavanaun	69	\$7,434,210.01 \$7,434,210.01	100%	0	\$0.00 \$0.00	11/21	0 \$0.00	+
Total		97	Ψ/9ΤΟΤ9#±000±	100 /		ΨΟ•ΟΟ		υψυισι	1
31363CHU6	Unavailable	31	\$3,731,721.07	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		31	\$3,731,721.07	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	
			· , , ,						
31363CN21	Unavailable	166	\$21,232,283.97	100%	0	\$0.00	NA	0 \$0.00	+
Total		166	\$21,232,283.97	100%	0	\$0.00		0 \$0.00)
31363CN54	Unavailable	104	\$14,040,216.74	100%	0		NA	0 \$0.00	
Total		104	\$14,040,216.74	100%	0	\$0.00		0 \$0.00)

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31363CNT2	Unavailable	89	\$11,476,156.44	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		89		100%	0	\$0.00		0	\$0.00	i
31363CNU9	Unavailable	48	\$5,222,422.61	100%	0	\$0.00	NA	$\frac{1}{C}$	\$0.00	NA
Total	Ullavanaon	48 48		100% 100%	1 1		1	+ -	\$0.00 \$ 0.00	+
10141			φυομασο,	100 /-		Ψυ			Φυ.υ.	
31363CNW5	Unavailable	171	\$20,400,592.89	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		171	\$20,400,592.89	100%	0	1	1		\$0.00	1 1
212C2CNIV2	Travailable	38	Ф4 122 112 26	100%	0	90.00	NΔ	<u></u>	\O_O_	NΔ
31363CNX3 Total	Unavailable	38 38			1 1	1 1	1 1	1 1	\$0.00 \$ 0.00	
Totai		30	\$4,143,114.20	100 /6		ቅህ.ህህ			\$0.00	
31363CNZ8	Unavailable	90	\$11,969,751.37	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		90		100%		t - t	1	_	\$0.00	·
								\Box'		
31363CTH2	Unavailable	137				· · · · · · · · · · · · · · · · · · ·	1	+ +	\$0.00	
Total		137	\$22,583,674.39	100%	0	\$0.00	<u> </u>	0'	\$0.00	$\overline{\square}$
		- 20			<u></u>	12.20	<u> </u>	<u></u>	1	
31363CZD4	Unavailable	38				t - t	1	_	\$0.00	i
Total		38	\$1,900,251.37	100%	0	\$0.00		 0	\$0.00	
31363DET0	Unavailable	459	\$25,565,119.07	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavanaon	459 459		100%		t - t	1 1	_	\$0.00 \$0.00	
			φ20,000,			1			ψυ.υ.	
3136142B4	Unavailable	897	\$86,270,899.60	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		897			_		1	+ +	\$0.00	
							'			
313614ZY8	Unavailable	7,072	\$697,461,965.59		-		1	_	\$0.00	
Total		7,072	\$697,461,965.59	100%	0	\$0.00	<u> </u>	0'	\$0.00	-
313614ZZ5	Unavailable	8,185	\$845,230,646.47	100%	0	\$0.00	NA	\Box	\$0.00	NA
Total	CHW, SELEC	8,185			-		1	+ +	\$0.00	
								<u> </u>		
31361XBR5	NA	 		NA	1 1	1	1	1 1		
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XBS3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA		NA NA	NA	_	NA	1			NA
313629RB5	Unavailable	128			1 1		1	+	\$0.00	1
Total		128	\$12,076,982.99	100%	0	\$0.00	<u> </u>	0'	\$0.00	<u> </u>
		—			Щ		<u> </u>	<u></u> '		
31362NZK5	Unavailable	101	\$82,835,798.00		1 1		1 1	1 1	\$0.00	
Total	<u></u> '	101	\$82,835,798.00	100%	0	\$0.00	<u> </u>		\$0.00	<u> </u>

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31363BY62	Unavailable	35	\$3,010,055.79	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	C AM (MANUEL)	35	\$3,010,055.79	100%	0	\$0.00	2,12	0 \$0.0	1
31363BYW5	Unavailable	81	\$7,326,223.06	100%	0	\$0.00	NA	0 \$0.0	_
Total		81	\$7,326,223.06	100%	0	\$0.00		0 \$0.0	0
31363C2V0	Unavailable	13	\$1,005,693.13	100%	0	\$0.00	NA	0 \$0.0	
Total		13	\$1,005,693.13	100%	0	\$0.00		0 \$0.0	0
31363C5C9	Unavailable	34	\$3,006,696.64	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		34	\$3,006,696.64	100%	0	\$0.00	- , , , ,	0 \$0.0	
			, ,						
31363C5E5	Unavailable	107	\$12,141,545.45	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		107	\$12,141,545.45	100%	0	\$0.00		0 \$0.0	0
31363C6T1	Unavailable	56	\$4,884,813.39	100%	0	\$0.00	NA	0 \$0.0	
Total		56	\$4,884,813.39	100%	0	\$0.00		0 \$0.0	0
2126200110	Thoroitable	20	¢2 002 740 15	1000/	0	\$0.00	NT A	0,00	O N/A
31363CCH0 Total	Unavailable	30 30	\$3,003,740.15 \$3,003,740.15	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
Total		30	\$5,005,740.15	100%	U	\$0.00		0,50.0	U
31363CGV5	Unavailable	17	\$1,470,766.38	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		17	\$1,470,766.38	100%	0	\$0.00	- , , , ,	0 \$0.0	
			. ,						
31363CJL4	Unavailable	50	\$3,924,874.43	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		50	\$3,924,874.43	100%	0	\$0.00		0 \$0.0	0
31363CLY3	Unavailable	84	\$10,221,960.88	100%	0	\$0.00	NA	0 \$0.0	
Total		84	\$10,221,960.88	100%	0	\$0.00		0 \$0.0	0
31363CMS5	Unavailable	213	\$16,047,340.89	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Ullavallable	213	\$16,047,340.89 \$16,047,340.89	100%	0	\$0.00 \$ 0.00	INA	0 \$0.0	
Total		213	Ψ10,047,540.02	100 /6	-	ψ0.00		υ φυ.υ	
31363CNC9	Unavailable	298	\$22,297,680.82	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		298	\$22,297,680.82	100%	0	\$0.00		0 \$0.0	
31363CP78	Unavailable	52	\$5,020,278.45	100%	0	\$0.00	NA	0 \$0.0	
Total		52	\$5,020,278.45	100%	0	\$0.00		0 \$0.0	0
					_				
31363CPU7	Unavailable	15	\$1,008,616.98	100%	0	\$0.00	NA	0 \$0.0	
Total		15	\$1,008,616.98	100%	0	\$0.00		0 \$0.0	U
21262CSE0	I Ingvisitable	7	¢1 001 002 25	1000	0	\$0.00	NT A	0 \$0.0	O N.
31363CSE0 Total	Unavailable	7	\$1,001,082.35 \$1,001,082.35	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0	
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31363CTV1	Unavailable	57	\$5,387,219.78	100%	0	\$0.00	NA	0\$	60.00	NA
Total		57	\$5,387,219.78	100%	0	\$0.00			60.00	
					\Box			$\overline{\bot}$	\perp	
31363CUN7	Unavailable	30	\$2,003,953.61	100%	0	\$0.00	NA		00.00	NA
Total		30	\$2,003,953.61	100%	0	\$0.00		0 \$	60.00	
21262699772	7711-1-1-	16	¢1,400,220,20	1000/		Φ0.00	NI A	0,6	20.00	NI A
31363CWX3	Unavailable	16	\$1,499,320.28 \$1,499,320.28	100%		\$0.00	NA		00.00	NA
Total		16	\$1,499,320.28	100%	0	\$0.00	-	יק ע	60.00	\longrightarrow
31363CXP9	Unavailable	78	\$4,652,446.99	100%	0	\$0.00	NA	0\$	60.00	NA
Total	Onu. mini	78	\$4,652,446.99	100%	0	\$0.00			80.00	
			+ -7 /		一					
31363CXX2	Unavailable	79	\$7,932,168.57	100%	0	\$0.00	NA	0\$	60.00	NA
Total		79	\$7,932,168.57	100%	0	\$0.00			60.00	
					$\overline{\Box}$			\Box		
31363CXY0	Unavailable	39	\$3,213,133.97	100%	0	\$0.00	NA		00.00	NA
Total		39	\$3,213,133.97	100%	0	\$0.00		0 \$	60.00	\longrightarrow
		10.5			<u> </u>	15.00				
31363CYD5	Unavailable	105	\$11,284,235.22	100%		\$0.00	NA	 	00.00	NA
Total		105	\$11,284,235.22	100%	0	\$0.00		0 5	60.00	
2126207116	Timovoilabla	69	Φ5 216 097 02	100%		ΦΩ ΩΦ	NI A	00	60.00	NΙΛ
31363CYH6 Total	Unavailable	69	\$5,216,987.03 \$5,216,987.03	100% 100%	0	\$0.00 \$0.00	NA		60.00 6 0.00	NA
l Otai		07	\$5,410,701.05	100 /0	\sqcap	Ψυ.υυ		<u>υ</u> ψ.	0.00	
31363CYY9	Unavailable	17	\$1,977,916.16	100%	0	\$0.00	NA	0\$	60.00	NA
Total	0	17	\$1,977,916.16	100%	0	\$0.00			80.00	
					\Box			\Box	Ī	
31363CZB8	Unavailable	22	\$2,010,250.81	100%	0	\$0.00	NA		00.00	NA
Total		22	\$2,010,250.81	100%	0	\$0.00		0 \$	60.00	
<u> </u>		\sqcup			\leftarrow					
31363D2P1	Unavailable	31	\$2,005,277.40	100%		\$0.00	NA		00.00	NA
Total		31	\$2,005,277.40	100%	0	\$0.00		0 \$	50.00	\longrightarrow
31363D3J4	Unavailable	41	\$3,561,103.98	100%	0	\$0.00	NA	08	60.00	NA
Total	Unavanaoie	41	\$3,561,103.98 \$3,561,103.98	100%		\$0.00 \$0.00	INA		6 0.00	NA.
l otai		41	\$3,301,103.70	100 /0	\sqcap	Φυ.υυ	\longrightarrow	<u>υ</u> φ.	0.00	
31363D3U9	Unavailable	121	\$12,379,664.17	100%	0	\$0.00	NA	0\$	60.00	NA
Total	0	121	\$12,379,664.17	100%	0	\$0.00			80.00	
					\Box					
31363D4L8	Unavailable	49	\$5,669,148.51	100%	0	\$0.00	NA	0\$	00.00	NA
Total		49	\$5,669,148.51	100%	0	\$0.00		0 \$	60.00	
								\Box		
31363D4R5	Unavailable	84	\$9,626,849.03	100%		\$0.00	NA		00.00	NA
Total		84	\$9,626,849.03	100%	0	\$0.00		0 \$	00.00	

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31363D4V6	Unavailable	46	\$3,779,439.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,779,439.35	100%	0	\$0.00		0	\$0.00	
31363D4X2	Unavailable	70	\$6,657,840.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	70	\$6,657,840.49	100%	0	\$0.00	11/1	_	\$0.00	1111
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31363D4Y0	Unavailable	98	\$10,981,731.50	100%	0	\$0.00	NA		\$0.00	NA
Total		98	\$10,981,731.50	100%	0	\$0.00		0	\$0.00	
31363D5G8	Unavailable	14	\$1,897,867.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,897,867.92	100%	0	\$0.00		_	\$0.00	
31363D5Q6	Unavailable	68	\$8,011,922.29	100%	0	\$0.00	NA	_	\$0.00	NA
Total		68	\$8,011,922.29	100%	0	\$0.00		0	\$0.00	
31363D5S2	Unavailable	74	\$7,589,172.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	74	\$7,589,172.68	100%	0	\$0.00	1111		\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,				
31363D5T0	Unavailable	119	\$12,674,756.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$12,674,756.98	100%	0	\$0.00		0	\$0.00	
					_			_		
31363D5X1	Unavailable	65	\$6,988,860.35	100%	0 0	\$0.00	NA		\$0.00	NA
Total		65	\$6,988,860.35	100%	U	\$0.00		U	\$0.00	
31363D6E2	Unavailable	42	\$4,995,808.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,995,808.90	100%	0	\$0.00		0	\$0.00	
		7.0		10001		+0.00			*	
31363D6F9	Unavailable	50	\$5,542,821.12	100%	0	\$0.00	NA	-	\$0.00	NA
Total		50	\$5,542,821.12	100%	0	\$0.00		U	\$0.00	
31363DA64	Unavailable	155	\$16,131,920.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$16,131,920.13	100%	0	\$0.00		_	\$0.00	
		4=0	*	10001		+0.00			*	
31363DAZ0	Unavailable	178	\$17,150,342.54	100%	0	\$0.00	NA	_	\$0.00	NA
Total		178	\$17,150,342.54	100%	0	\$0.00		U	\$0.00	
31363DBD8	Unavailable	26	\$2,001,714.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,001,714.85	100%	0	\$0.00		0	\$0.00	
31363DBP1	Unavailable	67	\$7,237,390.65	100%	0	\$0.00	NA	-	\$0.00	NA
Total		67	\$7,237,390.65	100%	0	\$0.00		0	\$0.00	
21262DDC5	I Imaryo; 1 ala 1 a	11	\$4 160 600 00	1000	0	<u></u>	NT A	0	20.02	NT A
31363DBS5 Total	Unavailable	41 41	\$4,168,600.08 \$4,168,600.08	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA

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31363DBT3	Unavailable	91	\$9,562,072.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,562,072.48	100%	0	\$0.00			\$0.00	
212627710		0.5	\$10.704.404.70	1000		\$0.00	27.4		\$0.00	27.4
31363DBU0	Unavailable	95	\$10,784,434.79	100%	0	\$0.00	NA		\$0.00	NA
Total		95	\$10,784,434.79	100%	0	\$0.00		0	\$0.00	
31363DBV8	Unavailable	80	\$9,056,149.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	80	\$9,056,149.83	100%	0	\$0.00	INA		\$0.00 \$0.00	INA
Total		00	Ψ,,020,147.03	100 /0	U	ψ0.00		- 0	φοιου	
31363DCS4	Unavailable	16	\$1,005,212.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,005,212.66	100%	0	\$0.00		0	\$0.00	
31363DD95	Unavailable	1,837	\$226,487,749.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,837	\$226,487,749.67	100%	0	\$0.00		0	\$0.00	
31363DDT1	Unavailable	886	\$94,579,125.31	100%	0	\$0.00	NA		\$0.00	NA
Total		886	\$94,579,125.31	100%	0	\$0.00		0	\$0.00	
212(2DDII)	T.T.,	20	¢2.005.221.50	1000	0	¢0.00	NT A	0	<u></u>	NI A
31363DDU8	Unavailable	29 29	\$3,005,321.56 \$3,005,321.56	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		29	\$3,005,321.30	100%	U	\$0.00		U	\$0.00	
31363DFD4	Unavailable	22	\$1,951,880.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$1,951,880.72	100%	0	\$ 0.00	11/1		\$0.00	1 1/2 1
			+-,,			7			7 0 0 0	
31363DFF9	Unavailable	71	\$8,357,229.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,357,229.40	100%	0	\$0.00		0	\$0.00	
31363DFG7	Unavailable	135	\$14,353,095.58	100%	0	\$0.00	NA		\$0.00	NA
Total		135	\$14,353,095.58	100%	0	\$0.00		0	\$0.00	
31363DFK8	Unavailable	102	\$10,195,996.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHWC TO	102	\$10,195,996.41	100%	0	\$0.00	1,111		\$0.00	1111
			+			7 3 3 3			7 0 0 0	
31363DFN2	Unavailable	49	\$5,185,602.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,185,602.03	100%	0	\$0.00		0	\$0.00	
31363DHF7	Unavailable	49	\$5,018,836.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	49	\$5,018,836.37 \$5,018,836.37	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA
1 Utai		49	φυ,υ10,030.37	100 %	U	φυ.υυ		U	φυ•υυ	
31363DMZ7	Unavailable	16	\$1,002,600.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Sila (allacio	16	\$1,002,600.20	100%	0	\$ 0.00	1111		\$0.00	1111
			. , ,			, ,,,,,				
31363DN78	Unavailable	451	\$48,012,930.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$48,012,930.98	100%	0	\$0.00		0	\$0.00	

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31363DNX1	Unavailable	61	\$4,918,717.36	100%	0	\$0.00	NA	0 \$0.00	NA
Total	C Hu + unu e l'e	61	\$4,918,717.36	100%	0	\$0.00	1,11	0 \$0.00	1,12
			,						
31363DPA9	Unavailable	89	\$9,777,014.33	100%	0	\$0.00	NA	0 \$0.00	NA
Total		89	\$9,777,014.33	100%	0	\$0.00		0 \$0.00	
31363DQ42	Unavailable	29	\$3,007,757.13	100%	0	\$0.00	NA	0 \$0.00	NA
Total		29	\$3,007,757.13	100%	0	\$0.00		0 \$0.00	
21272DCT5	T.T.,	0	¢1 002 042 20	1000	0	\$0.00	NT A	0,00,00	NI A
31363DST5 Total	Unavailable	9 9	\$1,002,042.20 \$1,002,042.20	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otal		9	\$1,002,042.20	100 %	U	\$ 0. 00		0 30.00	
31363DYC5	Unavailable	7	\$1,000,529.67	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Charanaer	7	\$1,000,529.67	100%	0	\$0.00	1,11	0 \$0.00	1,12
31363E5Z4	Unavailable	76	\$6,958,955.98	100%	0	\$0.00	NA	0 \$0.00	NA
Total		76	\$6,958,955.98	100%	0	\$0.00		0 \$0.00	
31363EG58	Unavailable	30	\$3,398,275.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		30	\$3,398,275.00	100%	0	\$0.00		0 \$0.00	
2426277724	** " 11.1		\$ 5.700 0.44 0.0	100%	0	40.00	27.1	0.00	77.1
31363EH24	Unavailable	63	\$6,523,844.93	100%	0	\$0.00	NA	0 \$0.00	NA
Total		63	\$6,523,844.93	100%	0	\$0.00		0 \$0.00	
31363EH32	Unavailable	251	\$28,656,704.22	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	251	\$28,656,704.22	100%	0	\$0.00	IVA	0 \$0.00	IIA
1 0001		201	ψ <u>20,0000,701,72</u>	10070		φοισσ		σφοισσ	
31363EH40	Unavailable	471	\$49,568,328.29	100%	0	\$0.00	NA	0 \$0.00	NA
Total		471	\$49,568,328.29	100%	0	\$0.00		0 \$0.00	
31363EH57	Unavailable	1,007	\$92,871,030.57	100%	0	\$0.00	NA	0 \$0.00	NA
Total		1,007	\$92,871,030.57	100%	0	\$0.00		0 \$0.00	
2126271165	** '111	50.4	Φ.5.2. A.6.1. 0.5.5. 0.6.	1000	0	Φ0.00	27.4	0,00	27.4
31363EH65	Unavailable	534	\$53,461,055.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total		534	\$53,461,055.96	100%	0	\$0.00		0 \$0.00	
31363EH73	Unavailable	754	\$71,127,448.51	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	754	\$71,127,448.51 \$71,127,448.51	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA
		'-	Ψ. <u>-,</u> , 110.01	20070	1	ΨΟΦΟ		ΨΟΙΟ	
31363EH81	Unavailable	496	\$51,032,998.58	100%	0	\$0.00	NA	0 \$0.00	NA
Total		496	\$51,032,998.58	100%	0	\$0.00		0 \$0.00	
31363EHM0	Unavailable	50	\$4,390,382.47	100%	0	\$0.00	NA	0 \$0.00	NA
Total		50	\$4,390,382.47	100%	0	\$0.00		0 \$0.00	

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31363EHN8	Unavailable	49	\$4,310,466.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,310,466.42	100%	0	\$0.00		0	\$0.00	
212(25)	** '111	522	\$45.122.512.02	1000	لِــا	***		<u> </u>	#0.00	
31363EHP3	Unavailable	523		100%	0		NA		\$0.00	
Total		523	\$45,123,513.83	100%	0	\$0.00		<u> </u>	\$0.00	
31363EHQ1	Unavailable	535	\$51,197,169.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		535		100%	0	1 1			\$0.00	
										1
31363EHR9	Unavailable	12	\$1,264,470.43	100%	0		NA		\$0.00	
Total		12	\$1,264,470.43	100%	0	\$0.00		0	\$0.00	<u> </u>
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31363EHS7	Unavailable	737	\$73,959,978.17	100%	0		NA	_	\$0.00	
Total		737	\$73,959,978.17	100%	0	\$0.00		<u> </u>	\$0.00	
31363EHT5	Thoroidable	478	\$44,029,111.58	100%	0	\$0.00	NA		\$0.00	NIA
Total	Unavailable	478 478		100%	0	1 1	NA		\$0.00 \$0.00	
lotai		7,0	P44,047,111.00	100 /6	-	Φυ•υυ			Φυ.υυ	$\overline{}$
31363EHU2	Unavailable	544	\$54,926,571.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		544		100%	0	· ·		_	\$0.00	
								$\overline{\Box}$		1
31363EHV0	Unavailable	1,146	\$111,403,971.45	100%	0		NA	_	\$0.00	
Total		1,146	\$111,403,971.45	100%	0	\$0.00		0	\$0.00	
		1			لِــــ	 		<u>—</u>	لا	
31363EHX6	Unavailable	303		100%	0	1	NA		\$0.00	
Total		303	\$37,840,874.03	100%	0	\$0.00		<u> </u>	\$0.00	
31363EHY4	Unavailable	267	\$33,788,294.80	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavaliauic	267		100%	0	· · · · · · · · · · · · · · · · · · ·	17/1		\$0.00 \$0.00	
Total		1 20.	φυυ, 100,μνπιου	100 /	 	Ψυ•υυ	$\overline{}$		Φυ.υυ	
31363EJ97	Unavailable	579	\$46,695,367.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		579		100%	0				\$0.00	
31363EJA4	Unavailable	176		100%	0		NA	_	\$0.00	
Total		176	\$20,045,686.51	100%	0	\$0.00		_0	\$0.00	
21262517.4.2	77!1alala	60	h 411 226 07	10007		\$0.00	NT A		±0.00	NT A
31363EKA2	Unavailable	68 68		100%	0 0		NA		\$0.00 \$0.00	
Total	+	00	\$4,411,336.97	100%	<u>U</u>	<u> </u>	\longrightarrow	<u> </u>	\$0.00	(
31363ELF0	Unavailable	12	\$1,004,080.37	100%	0	\$0.00	NA	\overline{c}	\$0.00	NA
Total	Onu , una	12		100%	0				\$ 0.00	
						T		<u> </u>		
31363EPY5	Unavailable	65	\$7,250,796.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,250,796.49	100%	0	\$0.00		0	\$0.00	

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31363EUK9	Unavailable	29	\$3,116,791.42	100%	0	\$0.00	NA		\$0.00	NA
Total		29	. , ,	100%	+ +	†		1	\$0.00	
31363EUL7	Unavailable	84			+ +	· · · · · · · · · · · · · · · · · · ·		_	\$0.00	NA
Total		84	\$10,681,132.18	100%	0	\$0.00	·	0	\$0.00	
		<u> </u>		<u> </u>	لِــا	12.00		<u> </u>		
31363EZT5	Unavailable	50		100%	1 1	<u> </u>			\$0.00	NA
Total		50	\$5,025,976.32	100%	0	\$0.00	<u> </u>	0	\$0.00	
31363EZW8	Unavailable	24	\$2,647,326.66	100%	0	\$0.00	NA	 	\$0.00	NA
Total	Unavanaore	24			1 1	1		_	\$0.00	17/2
		1	ΨΕ,υπι,υπουσο	100,0	 	ΨΟ.			φυ•υυ	
3136142E8	Unavailable	949	\$97,082,757.29	100%	0	\$0.00	NA	0_	\$0.00	NA
Total		949	\$97,082,757.29	100%	+ +	<u> </u>		_	\$0.00	
				·						
313614Z85	Unavailable	8,844			1 1	<u> </u>			\$0.00	NA
Total		8,844	\$890,609,653.95	100%	0	\$0.00	·	0	\$0.00	
<u> </u>		120	, , , , , , , , , , , , , , , , , , ,	<u> </u>	لِل	12.00		<u> </u>		~~~
313614Z93	Unavailable	7,409		100%	+ +	· · ·	NA	_	\$0.00	NA
Total		7,409	\$775,731,614.77	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.00	
212(13/D20	NIA.	D.T.A	NI A	- NIA	TA	NIA.	NI A	NT A	NT A	NI A
31361XB20	NA NA		NA NA		NA NA	1 1		NA	1 1	NA I
Total	NA	NA	NA	<u>INA</u>	NA	NA	NA	NA	NA	NA I
31361XB38	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA]
Total	NA NA	 	NA NA		NA	1 1		NA	1 1	NA I
1000	+	1 1	,	· · · · · · · · · · · · · · · · · · ·	1 11-			1 12.	1 11	
31363BLW9	Unavailable	149	\$19,505,742.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149		100%	+ +	· · · · · · · · · · · · · · · · · · ·		_	\$0.00	
31363DWL7	Unavailable	16			+ +		NA	_	\$0.00	NA
Total		16	\$1,220,992.35	100%	0	\$0.00	·	0	\$0.00	
212 (272)	77 7111.	200	222 424 604 42	1000	\coprod	\$0.00	DIA .	<u> </u>	1 2 20	NT A
31363E3W3	Unavailable	306			+ +			+	\$0.00	NA
Total		306	\$30,484,604.43	100%	0	\$0.00		U	\$0.00	
31363E6Q3	Unavailable	26	\$1,402,792.13	100%	0	\$0.00	NA	$\frac{1}{c}$	\$0.00	NA
Total	Unavanaore	26	. , ,		+ +	· · · · · · · · · · · · · · · · · · ·		_	\$0.00	1111
Total	+		Ψ±9.02-9.1			*****			Ψοτο	
31363EKR5	Unavailable	13	\$1,209,509.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	. , ,	100%	+ +	<u> </u>		_	\$0.00	
				·						
31363EM28	Unavailable	22	\$2,004,627.17	100%	0	\$0.00	NA	_	\$0.00	NA
Total	<u> </u>	22	\$2,004,627.17	100%	0	\$0.00	, 	0	\$0.00	

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31363EM93	Unavailable	21	\$2,016,839.58	100%	0	\$0.00	NA	05	\$0.00	NA
Total		21	\$2,016,839.58	100%	0	\$0.00			\$0.00	
31363EMC6	Unavailable	50	\$5,008,179.33	100%	0	\$0.00	NA		\$0.00	NΙΛ
Total	Ullavaliauic	50	\$5,008,179.33 \$5,008,179.33	100%	0		N/A		\$0.00 \$0.00	NA
lutai			Φυ,ννο,17,00	100 /0	 	Ψυ•υυ			DU.UU	
31363EPF6	Unavailable	52	\$5,110,788.64	100%	0	\$0.00	NA	05	\$0.00	NA
Total		52	\$5,110,788.64	100%	0	\$0.00			\$0.00	
		<u></u>		- 2 24		1.7.00		\Box		,
31363EQN8	Unavailable	37	\$3,005,855.27	100%	0	· ·	NA		\$0.00	NA
<u>Total</u>		37	\$3,005,855.27	100%	0	\$0.00		0 2	\$0.00	
31363EQX6	Unavailable	10	\$1,008,875.22	100%	0	\$0.00	NA	05	\$0.00	NA
Total		10	\$1,008,875.22	100%	0	\$0.00			\$0.00	
								\Box		
31363ES55	Unavailable	60	\$8,117,000.47	100%	0	i	NA		\$0.00	NA
Total	'	60	\$8,117,000.47	100%	0	\$0.00		0 5	\$0.00	
212(2)(2)	77 !1abla	21	#2.002.021.60	1000		\$0.00	NT A		*^ ^^	NT A
31363ES63 Total	Unavailable	21 21	\$2,002,021.68 \$2,002,021.68	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 otai		41	\$4,004,041.00	100 70		ው	\longrightarrow	υψ	<u>\$U.UU</u>	
31363ESX4	Unavailable	46	\$4,396,563.76	100%	0	\$0.00	NA	05	\$0.00	NA
Total		46	\$4,396,563.76	100%	0	\$0.00			\$0.00	
					\Box			\Box		
31363ESY2	Unavailable	24	\$2,983,816.13	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		24	\$2,983,816.13	100%	0	\$0.00		0 \$	\$0.00	
		1.50		:000		***			20	
31363ET21	Unavailable	152	\$13,992,038.91	100%	0	,	NA	-	\$0.00	NA
Total		152	\$13,992,038.91	100%	0	\$0.00		0 3	\$0.00	
31363ETT2	Unavailable	133	\$14,482,067.29	100%	0	\$0.00	NA	0;	\$0.00	NA
Total	Cim · maine	133	\$14,482,067.29	100%	0	\$0.00		+-+	\$0.00	
								\Box		
31363ETV7	Unavailable	173	\$17,987,371.59	100%	0	\$0.00	NA		\$0.00	NA
Total		173	\$17,987,371.59	100%	0	\$0.00		0 \$	\$0.00	
212(201100	TTilabla	70	Φ5 001 760 82	100%		ΦΩ ΩΩ	NΙΛ		фо ОО	NIA
31363EUB9 Total	Unavailable	70 70	\$5,001,760.82 \$5,001,760.82	100% 100%	0	· · ·	NA		\$0.00 \$0.00	NA
1 Otai	-	/0	\$5,001,700.02	100 /0		Φυ.υυ		<u> </u>	<u> </u>	
31363EY90	Unavailable	195	\$24,882,235.33	100%	0	\$0.00	NA	05	\$0.00	NA
Total	- 	195	\$24,882,235.33	100%	0	\$0.00		-	\$0.00	
31363EYB5	Unavailable	16	\$1,632,632.81	100%	0	\$0.00	NA		\$0.00	NA
Total		16	\$1,632,632.81	100%	0	\$0.00		0	\$0.00	

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31363EYD1	Unavailable	111	\$9,310,021.96	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		111	\$9,310,021.96	100%	0	\$0.00		0 \$0		·
31363EYV1	Unavailable	296	\$24,332,042.64	100%	0	\$0.00	NA	0 \$0		NA
Total		296	\$24,332,042.64	100%	0	\$0.00		0 \$0	0.00	
212625762	77 '1 1 1	1.47	Φ 2 0 0 7 2 000 12	1000		Φ0.00	27.4	0.00	2.00	NT A
31363EZC2	Unavailable	147	\$20,073,889.13	100%	0	\$0.00	NA	0 \$0		NA
Total		147	\$20,073,889.13	100%	0	\$0.00		0 \$0).00	
31363EZE8	Unavailable	156	\$20,085,124.29	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		156	\$20,085,124.29	100%	0	\$0.00		0 \$0		·
31363F2H4	Unavailable	46	\$5,046,786.55	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		46	\$5,046,786.55	100%	0	\$0.00		0 \$0	0.00	
31363F2K7	Unavailable	45	\$5,080,569.30	100%	0	\$0.00	NA	0 \$0		NA
Total		45	\$5,080,569.30	100%	0	\$0.00		0 \$0	0.00	
21262E2D2	TT 11-1-1	41	¢5 754 770 20	1000	0	\$0.00	NT A	0.00) 00	NT A
31363F2R2 Total	Unavailable	41 41	\$5,754,778.28 \$5,754,778.28	100% 100%	0	\$0.00 \$0.00	NA	0 \$0 0 \$ 0		NA
lotai		41	\$5,/54,//6.26	100%	U	\$0.00		Upt	7.00	
31363F3M2	Unavailable	44	\$5,021,434.27	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	Chavanasie	44	\$5,021,434.27	100%	0	\$0.00	1,11	0 \$0		1 1/1 1
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31363F4W9	Unavailable	68	\$8,013,612.97	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		68	\$8,013,612.97	100%	0	\$0.00		0 \$0	0.00	
31363F6N7	Unavailable	47	\$2,992,297.55	100%	0	\$0.00	NA	0 \$0		NA
Total		47	\$2,992,297.55	100%	0	\$0.00		0 \$0	0.00	
212625437/2	TT '1.1.1	71	Φ. 125 102 21	1000	0	Φ0.00	NT A	0,00) 00	NT A
31363FAW2	Unavailable	71 71	\$6,135,102.21	100%	0 0	\$0.00	NA	0 \$0 0 \$ 0		NA
<u>Total</u>		/1	\$6,135,102.21	100%	U	\$0.00		Upt	7.00	
31363FDN9	Unavailable	14	\$1,498,124.78	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	Chavanaoie	14	\$1,498,124.78	100%	0	\$0.00	1171	0 \$0		1 (17 1
1 0001			ψ <u>1</u> , 1> 0,12 10. 0	20070		Ψ0.00		0 4 0	,,,,,,	
31363FDQ2	Unavailable	32	\$1,972,097.30	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		32	\$1,972,097.30	100%	0	\$0.00		0 \$0	0.00	
31363FDY5	Unavailable	149	\$18,985,510.88	100%	0	\$0.00	NA	0 \$0		NA
Total		149	\$18,985,510.88	100%	0	\$0.00		0 \$0	0.00	
					_	A				
31363FE57	Unavailable	123	\$13,318,941.35	100%	0	\$0.00	NA	0 \$0		NA
Total		123	\$13,318,941.35	100%	0	\$0.00		0 \$0	0.00	

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31363FEG3	Unavailable	16	\$1,015,596.72	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		16	\$1,015,596.72	100%	0	\$0.00	2		0.00	2
242.62						*~			0.65	
31363FJA1	Unavailable	19	\$2,017,900.00	100%	0	\$0.00	NA		0.00	NA
Total		19	\$2,017,900.00	100%	0	\$0.00		0 \$	0.00	
31363FK84	Unavailable	62	\$4,201,369.83	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	Chavanaoic	62	\$4,201,369.83	100%	0	\$0.00	IVA		0.00	INA
2 0 0 0		0_	ψ 1,2 0 1,e 0 × 10 e	20070		φ σ σ σ		, v	0.00	
31363FLG5	Unavailable	45	\$5,084,100.00	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		45	\$5,084,100.00	100%	0	\$0.00		0 \$	0.00	
31363FLY6	Unavailable	249	\$26,421,660.50	100%	0	\$0.00	NA		0.00	NA
Total		249	\$26,421,660.50	100%	0	\$0.00		0 \$	0.00	
2126251.72	77 '1 1 1	120	¢1 4 7 40 210 02	1000	0	Φ0.00	D.T.A.	0.0	0.00	NT A
31363FLZ3	Unavailable	130	\$14,740,210.03	100%	0	\$0.00 \$0.00	NA		0.00	NA
Total		130	\$14,740,210.03	100%	U	\$0.00		0 5	0.00	
31363FMR0	Unavailable	13	\$1,004,296.61	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	C HW Y WHITE TO	13	\$1,004,296.61	100%	0	\$0.00	- 1,11		0.00	- 111
			. ,			·				
31363FN57	Unavailable	21	\$2,686,200.00	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		21	\$2,686,200.00	100%	0	\$0.00		0 \$	0.00	
31363FNN8	Unavailable	122	\$10,193,012.73	100%	0	\$0.00	NA		0.00	NA
Total		122	\$10,193,012.73	100%	0	\$0.00		0 \$	0.00	
31363FNP3	Unavailable	30	\$2,005,955.80	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total		30	\$2,005,955.80	100%	0	\$0.00	·		0.00	·
31363FNY4	Unavailable	92	\$9,931,671.95	100%	0	\$0.00	NA		0.00	NA
Total		92	\$9,931,671.95	100%	0	\$0.00		0 \$	0.00	
21262EDG1	TT '1.1.1	26	ф2 27.6 000 7 2	1000	0	Φ0.00	D.T.A.	0.0	0.00	NT A
31363FPG1	Unavailable	26	\$3,376,980.72	100% 100%	0	\$0.00	NA		0.00	NA
Total		26	\$3,376,980.72	100%	0	\$0.00		U D	0.00	
31363FR46	Unavailable	30	\$2,009,528.23	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	Chavanaoic	30	\$2,009,528.23	100%	0	\$0.00	1 1/1		0.00	1 11 1
			, , , , , , , , , , , , , , , , , , , ,	-23,0	1	7 0		- 14		
31363FSU7	Unavailable	841	\$84,452,094.16	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		841	\$84,452,094.16	100%	0	\$0.00		0 \$	0.00	
31363FSY9	Unavailable	17	\$1,668,007.46	100%	0	\$0.00	NA		0.00	NA
Total		17	\$1,668,007.46	100%	0	\$0.00		0 \$	0.00	

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31363FU42	Unavailable	5	\$518,535.88	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		5	\$518,535.88	100%	0	\$0.00		0 \$0	.00	
212625866	I In anni labla	9,6	¢12.460.662.01	1,0007	0	\$0.00	NI A	0 \$0	.00	NI A
31363FV66 Total	Unavailable	86 86	\$12,460,662.01 \$12,460,662.01	100% 100%	$\frac{0}{0}$	\$0.00 \$0.00	NA	0 \$0		NA
lotai		00	\$12,400,002.01	100 /6	U	φυ.υυ		υφυ	.00	
31363FZB1	Unavailable	99	\$9,944,716.40	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		99	\$9,944,716.40	100%	0	\$0.00		0 \$0	.00	
								- 1 -		
31363GA42	Unavailable	72	\$5,497,399.54	100%	0	\$0.00	NA	0 \$0		NA
Total		72	\$5,497,399.54	100%	0	\$0.00		0 \$0	.00	
31363GB74	Unavailable	11	\$1,003,010.24	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		11	\$1,003,010.24	100%	0	\$0.00		0 \$0		
31363GCB4	Unavailable	17	\$1,011,035.88	100%	0	\$0.00	NA	0 \$0		NA
Total		17	\$1,011,035.88	100%	0	\$0.00		0 \$0	.00	
31363GDH0	Unavailable	41	\$5,008,635.98	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Ollavallable	41	\$5,008,635.98	100%	0	\$0.00 \$0.00	IVA	0 \$0		NA
10001		• • • • • • • • • • • • • • • • • • • •	\$ 2,000,000,	100 /0	Ū	Ψοισο		σφο		
31363GLF5	Unavailable	198	\$20,038,548.85	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		198	\$20,038,548.85	100%	0	\$0.00		0 \$0	.00	
2126267770	** '111	270	ф22 250 500 5 0	100%		Φ0.00	27.4	0.00	0.0	27.4
31363GVV9	Unavailable	270	\$33,379,500.70	100%	$\frac{0}{0}$	\$0.00	NA	0 \$0 0 \$0		NA
Total		270	\$33,379,500.70	100%	U	\$0.00		υφυ	.00	
31363GXA3	Unavailable	219	\$16,979,481.37	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		219	\$16,979,481.37	100%	0	\$0.00		0 \$0	.00	
31363GXC9	Unavailable	1,001	\$46,192,913.43	100%	0	\$0.00	NA	0 \$0		NA
Total		1,001	\$46,192,913.43	100%	0	\$0.00		0 \$0	.00	
31363GXG0	Unavailable	652	\$53,662,068.24	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		652	\$53,662,068.24	100%	0	\$0.00	1,111	0 \$0		1,112
31363HAT5	Unavailable	189	\$16,534,303.51	100%	0	\$0.00	NA	0 \$0		NA
Total		189	\$16,534,303.51	100%	0	\$0.00		0 \$0	.00	
3136142F5	Unavailable	1,702	\$173,065,706.51	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Ullavallable	1,702	\$173,065,706.51	100%	0	\$0.00 \$0.00	NA	0 \$0		NA
- 3441		1,702	**************************************	100 /0	U	Ψυ•υυ		υψυ		
3136142G3	Unavailable	7,686	\$791,197,289.91	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		7,686	\$791,197,289.91	100%	0	\$0.00		0 \$0	.00	

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3136142H1	Unavailable	4,549	\$498,539,543.32	100%	6 0	\$0.00) NA	1 (\$0.00) NA
Total		4,549		100%				-	\$0.00	
3136142J7	Unavailable	513	\$55,778,584.08	100%	6 0	\$0.00	NA NA	\	0 \$0.00) NA
Total	Ullavallable	513			+	1		_	\$0.00 \$0.00	+
							<u> </u>			
31361XBU8	NA	1 1	NA		NA	1 1	1	NA	_	1 1
Total	NA	NA	NA	<u>NA</u>	NA	NA NA	NA NA	NA	NA	NA I
31361XBW4	NA	. NA	NA	NA NA	NA	. NA	NA	NA	NA	NA I
Total	NA		NA		NA	1 1	1	NA		
31363EKP9	Unavailable	14	\$1,017,257.00	100%	5 0	\$0.00) NA	. 	\$0.00) NA
Total	Ullavallaule	14			1 1	1		_	\$0.00 \$0.00	1 1
lotai	+		ΨΙουτίοσείτε			Ψοτο :		+	φυισε	
31363FAM4	Unavailable	111	\$11,209,795.89	100%	0	\$0.00	NA	0	\$0.00) NA
Total		111	\$11,209,795.89	100%	0	\$0.00		0	\$0.00	
	!	<u></u>	<u> </u>		ل_ا		4	<u></u>	<u> </u>	1
31363FAN2	Unavailable	117		100%		1		_	\$0.00	1
Total		117	\$11,210,138.67	100%	0	\$0.00		0	\$0.00	1
212C2EAD7	Unavailable	40	Φ4 076 707 07	100%	+	\$0.00	N A	+-	0 \$0.00	N A
31363FAP7 Total	Unavailable	40 40		100% 100 %	1 1	1 1	1	_	\$0.00 \$0.00	1 1
1 Otai	- 	70	Φ 4 ,υ/υ,///	100 /	-	φυ.υυ		-	Φυ. υυ	
31363FKE1	Unavailable	18	\$1,998,075.00	100%	6 0	\$0.00	NA	<u> 0</u>	\$0.00) NA
Total		18			+	1 1	1	_	\$0.00	
				<u></u>	<u> ['</u>			'		
31363FTC6	Unavailable	64		100%	+	 		_	\$0.00	
Total		64	\$6,127,077.11	100%	0	\$0.00		0	\$0.00	-
31363FYD8	Unavailable	29	\$2,011,414.12	100%	5 0	\$0.00	NA	\	0 \$0.00) NA
Total		29		100%		+ + + + + + + + + + + + + + + + + + + +		-	\$0.00 \$0.00	
31363FZH8	Unavailable	12							\$0.00	
Total		12	\$1,009,416.85	100%	0	\$0.00		0	\$0.00	1
31363G3U2	Unavailable	19	\$1,992,857.08	100%	6 0	\$0.00	NA		0 \$0.00) NA
Total		19					1	_	\$0.00	
					\Box'					
31363GGN4	Unavailable	10			+	1		_	\$0.00	
Total		10	\$1,003,181.34	100%	0	\$0.00		0	\$0.00	1
		1 22	-:2 544 21		<u> </u>	<u> </u>		 	1 2 20	1
31363GGT1	Unavailable	23				+	1	_	\$0.00	
Total		23	\$2,519,644.31	100%	0	\$0.00		U	\$0.00	1

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31363GGV6	Unavailable	21	\$2,004,336.92	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		21	\$2,004,336.92	100%	0	\$0.00		0 \$0.		
31363GHL7	Unavailable	10	\$1,008,065.46	100%	0		NA	0 \$0.		NA
Total		10	\$1,008,065.46	100%	0	\$0.00	\longrightarrow	0 \$0.	.00	\longrightarrow
		 						<u> </u>	\bot	
31363GN71	Unavailable	243	\$20,471,263.95	100%	0	\$0.00	NA	0 \$0.		NA
Total		243	\$20,471,263.95	100%	0	\$0.00	\longrightarrow	0 \$0.	.00	\longrightarrow
31363GNS5	Unavailable	25	\$2,048,740.35	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavailaule	25	\$2,048,740.35	100%	0	\$0.00	11/7	0 \$0.	_	11/7
lotai		20	Φ2,070,770,50	100 /6		Ψυ•υυ		υψυ	.00	
31363GNU0	Unavailable	12	\$1,002,128.18	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		12	\$1,002,128.18	100%	0	\$0.00		0 \$0.	.00	
31363GRH5	Unavailable	39	\$3,496,594.79	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		39	\$3,496,594.79	100%	0	\$0.00		0 \$0.	.00	
31363GRX0	Unavailable	10	\$1,019,867.89	100%	0	· ·	NA	0 \$0.	_	NA
Total		10	\$1,019,867.89	100%	0	\$0.00		0 \$0.	.00	\longrightarrow
		 							\dashv	
31363GS43	Unavailable	9	\$1,003,578.38	100%	0	\$0.00	NA	0 \$0.		NA
Total		9	\$1,003,578.38	100%	0	\$0.00		0 \$0.	.00	
31363GSC5	Unavailable	53	\$5,113,915.69	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavaliadic	53	\$5,113,915.69	100%	0	\$0.00 \$0.00	1771	0 \$0.		177.1
l Utai			Ψυ,11υ,/10ιυ/	100 /0	 	Ψυ•υυ		υψυ.	.00	
31363GU40	Unavailable	159	\$20,485,486.76	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		159	\$20,485,486.76	100%	0	,		0 \$0.		
			Τ,							
31363GUR9	Unavailable	74	\$10,020,438.84	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		74	\$10,020,438.84	100%	0	\$0.00		0 \$0.	.00	
		<u> </u>				 		<u> </u>	\perp	
31363GWZ9	Unavailable	14	\$1,004,352.59	100%	0		NA	0 \$0.		NA
Total		14	\$1,004,352.59	100%	0	\$0.00		0 \$0.	.00	\longrightarrow
31363GX88	Unavailable	33	\$3,058,186.92	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavaliaure	33	\$3,058,186.92	100%	0		17/1	0 \$0.		17/1
Totai		33	φ3,030,100. <i>72</i>	100 /0	- '	Φυ•υυ		υφυ	.00	
31363GXR6	Unavailable	22	\$2,039,604.29	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	O Hu , ullucio	22	\$2,039,604.29	100%	0	\$0.00		0 \$0.		* ·* =
10001			Ψ=,002,002	100.1		+		¥ 7 -		
31363GXU9	Unavailable	166	\$15,803,912.81	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		166	\$15,803,912.81	100%	0	 		0 \$0.		

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			Т		Т	T	Ι		1
31363GXZ8	Unavailable	172	\$16,762,933.65	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		172	\$16,762,933.65	100%	0	\$0.00		0 \$0.0	
31363GZU7	Unavailable	39	\$3,992,229.63	100%	0	\$0.00	NA	0 \$0.0	_
Total		39	\$3,992,229.63	100%	0	\$0.00		0 \$0.0	0
212/211252	77 '1 11	(7	Φ7. CO1. 4C5.75	1000	0	Φ0.00	D.T.A.	0,00	0 274
31363H3F3	Unavailable	67	\$7,681,465.75	100%	0	\$0.00	NA	0 \$0.0	
Total		67	\$7,681,465.75	100%	0	\$0.00		0 \$0.0	U
31363H3J5	Unavailable	18	\$2,016,603.93	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		18	\$2,016,603.93	100%	0	\$0.00		0 \$0.0	
			, ,						
31363HA24	Unavailable	542	\$57,777,930.20	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		542	\$57,777,930.20	100%	0	\$0.00		0 \$0.0	0
31363HAR9	Unavailable	122	\$10,555,693.42	100%	0	\$0.00	NA	0 \$0.0	
Total		122	\$10,555,693.42	100%	0	\$0.00		0 \$0.0	0
2126277776	** " " " " " " " " " " " " " " " " " "	2.5	** ** ** ** ** ** ** **	100%		\$0.00	37.1	0 00 0	0 27.4
31363HB56	Unavailable	35	\$4,434,686.09	100%	0	\$0.00	NA	0 \$0.0	
Total		35	\$4,434,686.09	100%	0	\$0.00		0 \$0.0	0
31363HB64	Unavailable	377	\$36,855,022.25	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Ullavallable	377	\$36,855,022.25 \$36,855,022.25	100%	0	\$0.00	INA	0 \$0.0	
Total		377	Ψ30,033,022.23	100 /6	U	ψ0.00		υ ψυ.υ	
31363HBM9	Unavailable	20	\$1,526,829.23	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		20	\$1,526,829.23	100%	0	\$0.00		0 \$0.0	1 1
			,						
31363HD47	Unavailable	34	\$4,096,087.36	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		34	\$4,096,087.36	100%	0	\$0.00		0 \$0.0	0
212(2117)	** '111	50	φς 010 0 71 0 ς	1000	0	ф0,00	27.4	0,00	0 274
31363HDF2	Unavailable	59	\$6,010,071.26	100%	0	\$0.00	NA	0 \$0.0	
Total		59	\$6,010,071.26	100%	0	\$0.00		0 \$0.0	U
31363HEC8	Unavailable	505	\$49,908,587.47	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoic	505	\$49,908,587.47	100%	0	\$0.00	IVA	0 \$0.0	
Total		303	ψτο,ουσοπτ	100 /0		ψ0.00		υ ψυ.υ	
31363HED6	Unavailable	273	\$24,639,221.26	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		273	\$24,639,221.26	100%	0	\$0.00		0 \$0.0	
31363HEE4	Unavailable	43	\$5,064,271.19	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		43	\$5,064,271.19	100%	0	\$0.00		0 \$0.0	0
31363HFY9	Unavailable	31	\$3,011,384.80	100%	0	\$0.00	NA	0 \$0.0	
Total		31	\$3,011,384.80	100%	0	\$0.00		0 \$0.0	0

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		T	$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$	
Unavailable	37	\$3,252,573.76	100%	0	\$0.00	NA	0 \$0.00	NA
9	37	\$3,252,573.76	100%	0	\$0.00		0 \$0.00	
Unavailable	42	\$5,120,799.94	100%	0	\$0.00	NA	0 \$0.00	NA
	42	\$5,120,799.94	100%	0	\$0.00		0 \$0.00	
	1							
Unavailable	13	\$1,619,287.39	100%	0		NA		NA
	13	\$1,619,287.39	100%	0	\$0.00		0 \$0.00	
	1						\longrightarrow	
Unavailable	11	\$1,009,244.57	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		
	11	\$1,009,244.57	100%	0	\$0.00		0 \$0.00	
77 111.	1	\$5,001,560,44	1000		***	NTA.	20000	STA
Unavailable				H + +		NA		NA
	62	\$5,001,560.44	100%	U	\$0.00	\longrightarrow	0 \$0.00	
Travailable		¢1 010 660 02	100%		ΦΩ ΩΩ	NΙΛ	00.00	NIA
Unavaiiadie				-		INA		NA
	7	\$1,010,007.74	100 70		ቅ ሀ . ሀሀ	\longrightarrow	<u>ሀ</u> ወሀ.ሀሀ	
Unavailable	270	\$10 044 491 39	100%	0	\$0.00	NA	080.00	NA
Unavanaore	+ +			-	· ·	177.		11/1
		Ψ1.7 ₉ υττ ₉ τ. τ ₁ ω.	100 /0	<u> </u>	Ψυ•υυ	$\overline{}$	υψυισσ	
Unavailable	664	\$44 610 592.40	100%	0	\$0.00	NA	0\$0.00	NA
Onu (univers	664			0			0 \$0.00	* '*-
		Ψιιμο			¥ ~			
Unavailable	205	\$18,567,635.63	100%	0	\$0.00	NA	0 \$0.00	NA
	205	\$18,567,635.63	100%	0	\$0.00		0 \$0.00	
		T,			i			
Unavailable	156	\$18,172,281.41	100%	0	\$0.00	NA	0 \$0.00	NA
	156	\$18,172,281.41	100%	0	t		0 \$0.00	
Unavailable	348	\$44,717,834.75	100%	0	\$0.00	NA	 	NA
	348	\$44,717,834.75	100%	0	\$0.00		0 \$0.00	
	1				<u> </u>		\Box	
Unavailable	395	\$51,213,164.83	100%	0		NA	 	
	395	\$51,213,164.83	100%	0	\$0.00		0 \$0.00	
	1 57	: -	:000		** **		1 2 20	374
Unavailable				-	· · · · · · · · · · · · · · · · · · ·	NA		NA
	57	\$7,247,288.88	100%	U	\$0.00		0 \$0.00	
TT!labla	260	\$1.5 40.4 070 A0	1000/		ΦΩ ΩΩ	NT A	2000	NT A
Unavailable	+ +	· · ·		H + +		NA		NA
	200	\$10,424,272.42	100 %	U	\$0.00		0 30.00	
Travailable	155	ΦΩ 114 122 14	100%		\$0.00	NΙΛ	00.00	NΙΛ
Ullavallaule	155	\$9,114,122.14 \$9,114,122.14	100%	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11/1	0 \$0.00	
	Unavailable Unavailable	Unavailable 42 Unavailable 13 Unavailable 11 Unavailable 62 Unavailable 9 Unavailable 9 Unavailable 270 270 Unavailable 664 664 Unavailable 205 205 Unavailable 348 Unavailable 348 Unavailable 395 Unavailable 395 Unavailable 375 Unavailable 57 Unavailable 57	Unavailable 42 \$5,120,799.94 Unavailable 13 \$1,619,287.39 Unavailable 11 \$1,009,244.57 Unavailable 62 \$5,001,560.44 62 \$5,001,560.44 Unavailable 9 \$1,010,669.92 9 \$1,010,669.92 Unavailable 270 \$19,044,491.39 Unavailable 664 \$44,610,592.40 484,610,592.40 Unavailable 205 \$18,567,635.63 Unavailable 156 \$18,172,281.41 Unavailable 348 \$44,717,834.75 Unavailable 348 \$44,717,834.75 Unavailable 395 \$51,213,164.83 Unavailable 57 \$7,247,288.88 Unavailable 260 \$16,424,272.42 Unavailable 260 \$16,424,272.42 Unavailable 260 \$16,424,272.42 Unavailable 155 \$9,114,122.14	Unavailable 42 \$5,120,799.94 100% 42 \$5,120,799.94 100% Unavailable 13 \$1,619,287.39 100% 13 \$1,619,287.39 100% Unavailable 11 \$1,009,244.57 100% Unavailable 62 \$5,001,560.44 100% Unavailable 9 \$1,010,669.92 100% Unavailable 270 \$19,044,491.39 100% Unavailable 64 \$44,610,592.40 100% Unavailable 270 \$18,567,635.63 100% Unavailable 205 \$18,567,635.63 100% Unavailable 348 \$44,717,834.75 100% Unavailable 348 \$44,717,834.75 100% Unavailable 395 \$51,213,164.83 100% Unavailable 57 \$7,247,288.88 100% Unavailable 260 \$16,424,272.42 100%	Unavailable 42 \$5,120,799.94 100% 0 Unavailable 13 \$1,619,287.39 100% 0 Unavailable 11 \$1,009,244.57 100% 0 Unavailable 62 \$5,001,560.44 100% 0 Unavailable 9 \$1,010,669.92 100% 0 Unavailable 270 \$19,044,491.39 100% 0 Unavailable 64 \$44,610,592.40 100% 0 Unavailable 65 \$18,172,281.41 100% 0 Unavailable 156 \$18,172,281.41 100% 0 Unavailable 348 \$44,717,834.75 100% 0 Unavailable 348 \$44,717,834.75 100% 0 Unavailable 39 \$51,213,164.83 100% 0 Unavailable 39 \$51,213,164.83 100% 0 Unavailable 39 \$7,247,288.88 100% 0 Unavailable 57 \$7,247,288.88 100% 0 Unavailable 260 \$16,424,272.42 100% 0	Unavailable 42 \$5,120,799.94 100% 0 \$0.00 Unavailable 42 \$5,120,799.94 100% 0 \$0.00 Unavailable 13 \$1,619,287.39 100% 0 \$0.00 Unavailable 11 \$1,009,244.57 100% 0 \$0.00 Unavailable 62 \$5,001,560.44 100% 0 \$0.00 Unavailable 9 \$1,010,669.92 100% 0 \$0.00 Unavailable 9 \$1,010,669.92 100% 0 \$0.00 Unavailable 270 \$19,044,491.39 100% 0 \$0.00 Unavailable 664 \$44,610,592.40 100% 0 \$0.00 Unavailable 205 \$18,567,635.63 100% 0 \$0.00 Unavailable 205 \$18,172,281.41 100% 0 \$0.00 Unavailable 348 \$44,717,834.75 100% 0 \$0.00 Unavailable 348 \$44,717,834.75 100% 0 \$0.00 Unavailable 348 \$44,717,834.75 100% 0 \$0.00 Unavailable 395 \$51,213,164.83 100% 0 \$0.00 Unavailable 57 \$7,247,288.88 100% 0 \$0.00 Unavailable 57 \$7,247,288.88 100% 0 \$0.00 Unavailable 57 \$7,247,288.88 100% 0 \$0.00 Unavailable 260 \$16,424,272.42 100% 0 \$0.00 Unavailable 155 \$9,114,122.14 100% 0 \$0.00	Unavailable 42 \$5,120,799.94 100% 0 \$0.00 NA \$0.00 Unavailable 42 \$5,120,799.94 100% 0 \$0.00 NA \$0.00 Unavailable 13 \$1,619,287.39 100% 0 \$0.00 NA \$0.00 Unavailable 11 \$1,009,244.57 100% 0 \$0.00 NA \$0.00 Unavailable 62 \$5,001,560.44 100% 0 \$0.00 NA \$0.00 Unavailable 9 \$1,010,669.92 100% 0 \$0.00 NA \$0.00 Unavailable 270 \$19,044,491.39 100% 0 \$0.00 NA \$0.00 Unavailable 64 \$44,610,592.40 100% 0 \$0.00 NA \$0.00 Unavailable 205 \$18,567,635.63 100% 0 \$0.00 NA \$0.00 Unavailable 156 \$18,172,281.41 100% 0 \$0.00 NA \$0.00 Unavailable 348 \$44,717,834.75 100% 0 \$0.00 NA \$0.00 Unavailable 357 \$7,247,288.88 100% 0 \$0.00 NA \$0.00 Unavailable 57 \$7,247,288.88 100% 0 \$0.00 NA \$0.00 Unavailable 57 \$7,247,288.88 100% 0 \$0.00 NA \$0.00 Unavailable 57 \$7,247,288.88 100% 0 \$0.00 NA \$0.00 NA \$0.00 Unavailable 57 \$7,247,288.88 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 Unavailable 57 \$7,247,288.88 100% 0 \$0.00 NA \$0.00	Unavailable 42 \$5,120,799.94 100% 0 \$0.00 NA 0 \$0.00

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Unavailable	33	\$3,620,500.26	100%	0	\$0.00	NA	0 \$0.00	NA
	33	\$3,620,500.26	100%	0	\$0.00		0 \$0.00	
					4.5.5.5			
Unavailable	_					NA		NA
	13	\$1,005,806.43	100%	-0	\$0.00		0 \$0.00	
Unavailable	36	\$4,059,606,31	100%	0	\$0.00	NA	0.\$0.00	NA
Chavanaere	36			0	\$0.00	1 17 1		1111
							·	
Unavailable	50	\$6,062,618.71	100%	0	\$0.00	NA	0 \$0.00	NA
	50	\$6,062,618.71	100%	0	\$0.00		0 \$0.00	
				_				
Unavailable			t			NA		NA
	34	\$2,995,131.95	100%	U	\$0.00		0 50.00	
Unavailable	32	\$3 018 776 61	100%	0	\$0.00	NA	0.80.00	NA
Chavanaoic			100%	0		1 17 1		1171
		. , ,						
Unavailable	46	\$5,005,269.51	100%	0	\$0.00	NA	0 \$0.00	NA
	46	\$5,005,269.51	100%	0	\$0.00		0 \$0.00	
Unavailable		· · · · · · · · · · · · · · · · · · ·				NA		NA
	218	\$21,449,731.40	100%	-0	\$0.00		0 \$0.00	
Unavailable	98	\$9 151 950 34	100%	0	\$0.00	NA	0.50.00	NA
Chavanaore						1 17 1		1171
		. , ,			·		·	
Unavailable	15	\$1,012,996.21	100%	0	\$0.00	NA	0 \$0.00	NA
	15	\$1,012,996.21	100%	0	\$0.00		0 \$0.00	
**	1.5	* 1 0 * 2 * 0 1 *	100~	0	\$0.00	27.1	0,00	27.1
Unavailable	 	· · ·	+			NA		NA
	1/	\$1,903,201.15	100%	<u> </u>	\$0.00		0 50.00	
Unavailable	27	\$2,036,531,92	100%	0	\$0.00	NA	0 \$0.00	NA
C Hu + uHu e I e	27		100%	0		2 12 2	0 \$0.00	1,12
		, ,						
Unavailable	88	\$10,257,769.25	100%	0	\$0.00	NA	0 \$0.00	NA
	88	\$10,257,769.25	100%	0	\$0.00		0 \$0.00	
** ***	205	φ10.022.027. 7 0	1000		Φ0.00	37.4	0,00	3.7.4
Unavailable	 	· · ·		_		NA		NA
	205	\$10,943,087.70	100%	U	\$0.00		0 90.00	
Unavailable	379	\$29,721,364,52	100%	0	\$0.00	NA	0 \$0.00	NA
	379	\$29,721,364.52	100%	0	\$0.00	- 12 2		- 12 2
	Unavailable	Unavailable	Unavailable 13 \$1,005,806.43 Unavailable 36 \$4,059,606.31 Unavailable 50 \$6,062,618.71 Unavailable 34 \$2,995,131.95 Unavailable 32 \$3,018,776.61 Unavailable 32 \$3,018,776.61 Unavailable 46 \$5,005,269.51 Unavailable 218 \$21,449,731.40 Unavailable 98 \$9,151,950.34 Unavailable 15 \$1,012,996.21 Unavailable 17 \$1,963,201.15 Unavailable 27 \$2,036,531.92 Unavailable 28 \$10,257,769.25 Unavailable 88 \$10,257,769.25 Unavailable 205 \$18,923,087.70 Unavailable 205 \$18,923,087.70 Unavailable 379 \$29,721,364.52	Unavailable 13 \$1,005,806.43 100% Unavailable 36 \$4,059,606.31 100% Unavailable 50 \$6,062,618.71 100% Unavailable 34 \$2,995,131.95 100% Unavailable 32 \$3,018,776.61 100% Unavailable 46 \$5,005,269.51 100% Unavailable 218 \$21,449,731.40 100% Unavailable 98 \$9,151,950.34 100% Unavailable 98 \$9,151,950.34 100% Unavailable 15 \$1,012,996.21 100% Unavailable 17 \$1,963,201.15 100% Unavailable 27 \$2,036,531.92 100% Unavailable 27 \$2,036,531.92 100% Unavailable 88 \$10,257,769.25 100% Unavailable 88 \$10,257,769.25 100% Unavailable 205 \$18,923,087.70 100% Unavailable 379 \$29,721,364.52 100%	Unavailable 13 \$1,005,806.43 100% 0 Unavailable 36 \$4,059,606.31 100% 0 Unavailable 50 \$6,062,618.71 100% 0 Unavailable 34 \$2,995,131.95 100% 0 Unavailable 32 \$3,018,776.61 100% 0 Unavailable 32 \$3,018,776.61 100% 0 Unavailable 46 \$5,005,269.51 100% 0 Unavailable 218 \$21,449,731.40 100% 0 Unavailable 98 \$9,151,950.34 100% 0 Unavailable 15 \$1,012,996.21 100% 0 Unavailable 17 \$1,963,201.15 100% 0 Unavailable 27 \$2,036,531.92 100% 0 Unavailable 27 \$2,036,531.92 100% 0 Unavailable 88 \$10,257,769.25 100% 0 Unavailable 39 \$29,721,364.52 100% 0 Unavailable 205 \$18,923,087.70 100% 0	Unavailable	Unavailable 13 \$1,005,806.43 100% 0 \$0.00 NA \$1,005,806.43 100% 0 \$0.00 NA \$13 \$1,005,806.43 100% 0 \$0.00 NA \$13 \$1,005,806.43 100% 0 \$0.00 NA \$13 \$1,005,806.43 100% 0 \$0.00 NA \$15 \$6,062,618.71 100% 0 \$0.00 NA \$15 \$1,005,806.31 100% 0 \$0.00 NA \$15 \$1,005,806.31 100% 0 \$0.00 NA \$15 \$1,005,806.31 100% 0 \$0.00 NA \$15 \$1,012,996.21 100% 0 \$0.00 NA \$10.00 NA \$10	Unavailable 13 \$1,005,806.43 100% 0 \$0.00 NA 0 \$0.00

		I			1			I	П	
31363JCZ5	Unavailable	148	\$13,019,069.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-	148	\$13,019,069.88	100%	0	\$0.00		1	\$0.00	
	, ,,	101	120 011 050 66	1000		*2.20	27.4		÷2.20	27.4
31363JEZ3	Unavailable	191	\$20,844,859.66	100%	0	\$0.00	NA	_	\$0.00	NA
Total		191	\$20,844,859.66	100%	0	\$0.00		U	\$0.00	
31363JGQ1	Unavailable	16	\$1,007,131.69	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavaliaoie	16	\$1,007,131.69 \$1,007,131.69	100%	0	\$0.00 \$0.00	171.	1	\$0.00 \$0.00	17/2
Total			ΨΙ,	100 /.	v	ΨΟ•Ο		~	φυ•υσ	
31363JQY3	Unavailable	14	\$1,210,373.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,210,373.04	100%	0	\$0.00		1	\$0.00	
3136142S7	Unavailable	1,202	\$121,357,726.40	100%	0	\$0.00	NA	1	\$0.00	NA
Total		1,202	\$121,357,726.40	100%	0	\$0.00		0	\$0.00	
								<u> </u>		
3136142T5	Unavailable	6,535	\$669,914,309.33	100%	0	\$0.00	NA		\$0.00	NA
Total		6,535	\$669,914,309.33	100%	0	\$0.00		U	\$0.00	
2126142112	T to accellable	5.024	Φ522 062 206 29	1000/	0	_የ ለ በበ	NI A	0	ΦΩ ΩΩ	NIA
3136142U2	Unavailable	5,024 5,024	\$533,963,206.38 \$533,963,206.38	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		5,044	\$533,963,206.38	100 70	U	ቅ ሀ.ሀሀ		U	\$0.00	
3136143E7	Unavailable	1,442	\$171,442,487.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoio	1,442	\$171,442,487.29	100%	0	\$ 0.00	111.	•	\$0.00	11/1
		-,	¥ =, ,						4	
31361XCA1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA N
Total	NA	NA	NA	NA		NA		NA	NA	NA N
31361XCB9	NA	NA	NA	NA		NA		NA	NA	NAN
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA N
31363FXW7	Unavailable	328	\$41,487,235.40	100%	0	\$0.00	NA		\$0.00	NA
Total	Ollavallaule	328	\$41,487,235.40 \$41,487,235.40	100%	0	\$0.00 \$0.00	1 1/1 7	_	\$0.00 \$0.00	11/7
1 Otal		<i>52</i> 6	ΨΤ19Τ019200010	100 /0	v	ΨΟ•ΟΟ		·	φυ•υυ	
31363G3S7	Unavailable	34	\$3,268,263.51	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		34	\$3,268,263.51	100%	0	\$0.00		1	\$0.00	
31363GFX3	Unavailable	9	\$1,022,580.32	100%	0	\$0.00	NA	_	\$0.00	NA
Total		9	\$1,022,580.32	100%	0	\$0.00		0	\$0.00	
									\sqcup	
31363HGS1	Unavailable	35	\$3,009,401.99	100%	0	\$0.00	NA	1	\$0.00	NA
Total		35	\$3,009,401.99	100%	0	\$0.00		0	\$0.00	
			**********			**			**	
31363HY44	Unavailable	12	\$1,021,254.59	100%		\$0.00	NA	1	\$0.00	NA
Total		12	\$1,021,254.59	100%	0	\$0.00		U	\$0.00	

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31363J6D1	Unavailable	44	\$5,115,385.50	100%	0	\$0.00	NA	_0	\$0.00) NA
Total		44	\$5,115,385.50	100%	0			-	\$0.00	
		100	215.052.00	1000	لِم	\$2.20		<u> </u>	÷ 2 20	
31363J6W9	Unavailable	108	\$10,245,853.82	100%	0		NA	_	\$0.00	+
Total	 '	108	\$10,245,853.82	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
31363JJB1	Unavailable	99	\$10,063,039.54	100%	0	\$0.00	NA	$\overline{}$	\$0.00) NA
Total	Onavanaore	99	\$10,063,039.54	100%	0		1111	_	\$0.00 \$0.00	
1 0001			ΨΕΟ,			1			Ψυτ	
31363JMR2	Unavailable	16	\$1,464,098.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,464,098.52	100%	0	\$0.00		0	\$0.00	
								′		
31363JNG5	Unavailable	38	\$5,122,674.03	100%	0		NA		\$0.00	1
Total	'	38	\$5,122,674.03	100%	0	\$0.00		_0	\$0.00	1
	'				لِــا	15.00		<u>—</u> ′		
31363JNH3	Unavailable	77	\$10,236,414.80	100%	0		NA	1 1	\$0.00	
Total		77	\$10,236,414.80	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
212(21NIV)	Travailable	75	\$10.246.424.02	1000%		\$0.00	NIA	<u> </u>	1 ₀ 0 00	NI A
31363JNK6 Total	Unavailable	75 75	\$10,246,434.93 \$10,246,434.93	100% 100%	0		NA		\$0.00 \$0.00	
1 Otai		13	\$10,240,404.70	100 /0		φυ.υυ	$\longrightarrow \hspace{-0.1cm} +$	<u></u>	\$0. 00	
31363JNP5	Unavailable	31	\$4,070,965.30	100%	0	\$0.00	NA		\$0.00	NA
Total	Onavanaore	31	\$4,070,965.30	100%	0		17/1		\$0.00 \$0.00	1
10tai	-		Ψτ907092-2-	100	1	Ψ		1	ψυ	
31363JNV2	Unavailable	41	\$5,103,711.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,103,711.06	100%	0			_	\$0.00	
31363JPH1	Unavailable	14	\$1,021,757.33	100%	0		NA	_	\$0.00	
Total		14	\$1,021,757.33	100%	0	\$0.00		_0	\$0.00	4
	' '	1.0	11.222.026.50	1000	لِم	20.00		<u> </u>	12.20	
31363JSB1	Unavailable	16	\$1,222,026.59	100%	0	· ·	NA	1 1	\$0.00	1
Total		16	\$1,222,026.59	100%	0	\$0.00		<u> </u>	\$0.00	
31363JSM7	Unavailable	197	\$20,384,164.68	100%	0	\$0.00	NA		\$0.00	NA NA
Total	Unavanaon	197	\$20,384,164.68	100%	0		17/1	-	\$0.00 \$0.00	
luai		1	Ψ40900 1920	100 /.	$\vec{\vdash}$	Ψυτυ	\longrightarrow	1	ψυ	
31363JSV7	Unavailable	189	\$18,353,690.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$18,353,690.50	100%	0	· ·		_	\$0.00	+
31363JSY1	Unavailable	101	\$11,212,687.56	100%	_	· ·	NA	_	\$0.00	
Total		101	\$11,212,687.56	100%	0	\$0.00		0	\$0.00	
	'	4			\sqcup			—′	<u> </u>	1
31363JVW1	Unavailable	76	\$4,645,565.46	100%	0		NA		\$0.00	
Total		76	\$4,645,565.46	100%	0	\$0.00		0	\$0.00	1

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31363JWH3	Unavailable	15	\$880,367.78	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		15	\$880,367.78	100%	0	\$0.00		0 \$0.0	
2126277776	**		Φ1 074 030 CC	100~		40.00	**.	0 40 0	0 371
31363JWN0	Unavailable	24	\$1,954,828.89	100%	0	\$0.00	NA	0 \$0.0	_
Total		24	\$1,954,828.89	100%	0	\$0.00		0 \$0.0	U
31363JWT7	Unavailable	34	\$1,997,970.58	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoie	34	\$1,997,970.58	100%	0	\$0.00	11/1	0 \$0.0	
2 0 0 0			+ 1,2 > 1,3 1 000 0	20070	J	φοτο σ		5 4 5 5	
31363JXF6	Unavailable	383	\$38,162,770.63	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		383	\$38,162,770.63	100%	0	\$0.00		0 \$0.0	0
31363JXG4	Unavailable	189	\$20,515,769.91	100%	0	\$0.00	NA	0 \$0.0	-
Total		189	\$20,515,769.91	100%	0	\$0.00		0 \$0.0	0
31363JYV0	Unavailable	51	\$5,718,614.84	100%	0	\$0.00	NA	0 \$0.0	
Total		51	\$5,718,614.84	100%	0	\$0.00		0 \$0.0	0
31363JZR8	Unavailable	136	\$15,781,091.83	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Unavanable	136	\$15,781,091.83 \$15,781,091.83	100%	0	\$0.00 \$0.00	NA	0 \$0.0	
1 Otal		130	\$15,761,071.65	100 %	U	φ υ.υυ		0,50.0	U
31363JZX5	Unavailable	239	\$25,075,739.97	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		239	\$25,075,739.97	100%	0	\$0.00	1,112	0 \$0.0	
			. , ,						
31363K2B6	Unavailable	31	\$2,502,977.97	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		31	\$2,502,977.97	100%	0	\$0.00		0 \$0.0	0
31363K2X8	Unavailable	153	\$9,749,637.16	100%	0	\$0.00	NA	0 \$0.0	
Total		153	\$9,749,637.16	100%	0	\$0.00		0 \$0.0	0
24262772776		1.7.6	***	100~	0	40.00	27.4	0 0 0	0 274
31363K2Y6	Unavailable	176	\$22,512,748.85	100%	0	\$0.00	NA	0 \$0.0	-
Total		176	\$22,512,748.85	100%	0	\$0.00		0 \$0.0	U
31363K2Z3	Unavailable	104	\$8,844,820.28	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanabic	104	\$8,844,820.28	100%	0	\$0.00 \$0.00	NA	0 \$0.0	
Total		104	ψ0,044,020.20	100 /6	U	Ψ0.00		υ φυ.υ	
31363K3S8	Unavailable	32	\$2,328,581.93	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		32	\$2,328,581.93	100%	0	\$0.00		0 \$0.0	_
31363K3U3	Unavailable	102	\$9,950,167.92	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		102	\$9,950,167.92	100%	0	\$0.00		0 \$0.0	0
31363K4G3	Unavailable	301	\$34,827,909.27	100%	0	\$0.00	NA	0 \$0.0	
Total		301	\$34,827,909.27	100%	0	\$0.00		0 \$0.0	0

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31363KA43	Unavailable	95	\$8,009,698.83	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		95	\$8,009,698.83	100%	0	\$0.00			\$0.00	
31363KB83	Unavailable	53	\$6,955,549.66	100%	0	\$0.00	NA		\$0.00	NA
Total		53	\$6,955,549.66	100%	0	\$0.00		0 5	\$0.00	
212(21/01/2	TT	22	¢1 020 420 71	1000	0	\$0.00	NT A	0.0	to 00	NT A
31363KCU3	Unavailable	23 23	\$1,830,428.71 \$1,830,428.71	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		23	\$1,030,420.71	100%	<u> </u>	\$0.00		U	ԽՍ.ՍՍ	
31363KCV1	Unavailable	32	\$2,910,912.16	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		32	\$2,910,912.16	100%	0	\$0.00			\$0.00	
31363KCZ2	Unavailable	43	\$3,590,923.61	100%	0	\$0.00	NA		\$0.00	NA
Total		43	\$3,590,923.61	100%	0	\$0.00		0 \$	\$0.00	
31363KEW7	Unavailable	35	\$2,993,580.35	100%	0	\$0.00	NA		\$0.00	NA
Total		35	\$2,993,580.35	100%	0	\$0.00		0 9	\$0.00	
31363KF97	Unavailable	36	\$4,275,156.64	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Onavanable	36	\$4,275,156.64	100%	0	\$0.00 \$0.00	INA		\$ 0.00	NA
Total		30	ψ4,273,130.04	100 /6	-	ψ0.00		U	ρυ.υυ	
31363KGA3	Unavailable	36	\$4,721,022.77	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		36	\$4,721,022.77	100%	0	\$0.00		0 \$	\$0.00	
31363KGM7	Unavailable	29	\$2,042,168.31	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		29	\$2,042,168.31	100%	0	\$0.00		0 \$	\$0.00	
21262173140	77 '1 1 1	1.52	¢17.700.070.40	1000	0	Φ0.00	D.T.A.	0.0	to 00	NT A
31363KN49	Unavailable	153 153	\$17,729,878.40 \$17,729,878.40	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		155	\$17,729,878.40	100%	U	\$0.00		U	0.00	
31363KND9	Unavailable	137	\$13,716,442.36	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total		137	\$13,716,442.36	100%	0	\$0.00	- ,,,,		\$0.00	
			. , ,							
31363KRU7	Unavailable	38	\$5,032,833.98	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		38	\$5,032,833.98	100%	0	\$0.00		0 9	\$0.00	
31363KU66	Unavailable	28	\$3,514,027.71	100%	0	\$0.00	NA		\$0.00	NA
Total		28	\$3,514,027.71	100%	0	\$0.00		0 \$	\$0.00	
2126211112	TT'1 11	22	¢2 002 150 51	1000	0	ΦΩ ΩΩ	NT A	0.4	20.00	B.T.A
31363KUH2	Unavailable	33	\$3,002,150.51 \$3,002,150.51	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		33	\$3,002,150.51	100%	U	\$U.UU		U	pu.uu	
31363KWK3	Unavailable	86	\$7,522,747.27	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	C Hu , ulluoie	86	\$7,522,747.27	100%	0	\$0.00	1111		\$0.00	1111
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31363KWL1	Unavailable	82	\$7,358,151.10	100%	0	\$0.00	NA	0 \$0.00) NA
Total		82	\$7,358,151.10	100%	0	\$0.00		0 \$0.00)
		7.0		40004		40.00		0 40 0	
31363KX48	Unavailable	50	\$5,117,273.24	100%	0	\$0.00	NA	0 \$0.00	+
Total		50	\$5,117,273.24	100%	0	\$0.00		0 \$0.00)
31363LCC1	Unavailable	14	\$1,375,809.42	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Chavanable	14	\$1,375,809.42	100%	0	\$0.00	11/1	0 \$0.00	
2 0002			<u> </u>	20070		Ψ 010 0		υ φυνο	
31363LFB0	Unavailable	668	\$70,323,906.60	100%	0	\$0.00	NA	0 \$0.00) NA
Total		668	\$70,323,906.60	100%	0	\$0.00		0 \$0.00)
31363LFE4	Unavailable	159	\$17,590,351.14	100%	0	\$0.00	NA	0 \$0.00	+ +
Total		159	\$17,590,351.14	100%	0	\$0.00		0 \$0.00)
212621 FF1	77 '1 11	171	φ10.152.c00.7c	1000	0	Φ0.00	D.T.A.	0,00,00	N. N.
31363LFF1	Unavailable	171	\$19,153,608.76	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
Total		171	\$19,153,608.76	100%	U	\$0.00		0 50.00	,
31363LFG9	Unavailable	174	\$18,744,525.34	100%	0	\$0.00	NA	0 \$0.00) NA
Total		174	\$18,744,525.34	100%	0	\$0.00	1,111	0 \$0.00	+ +
			, ,, ,,			,			
31363LG45	Unavailable	150	\$14,880,059.27	100%	0	\$0.00	NA	0 \$0.00) NA
Total		150	\$14,880,059.27	100%	0	\$0.00		0 \$0.00)
31363LG52	Unavailable	74	\$7,622,122.95	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		74	\$7,622,122.95	100%	0	\$0.00		0 \$0.00)
31363LG60	Unavailable	30	\$3,039,770.01	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Chavanaoie	30	\$3,039,770.01	100%	0	\$0.00	11/1	0 \$0.00	+
1 0001			40,000,0001	20070		ψ στο σ		0 4000	
31363LK57	Unavailable	28	\$2,242,035.82	100%	0	\$0.00	NA	0 \$0.00) NA
Total		28	\$2,242,035.82	100%	0	\$0.00		0 \$0.00)
31363LMY2	Unavailable	42	\$4,900,732.68	100%	0	\$0.00	NA	0 \$0.00	+
Total		42	\$4,900,732.68	100%	0	\$0.00		0 \$0.00)
21262LDL7	TT '1.1.1	122	¢11 001 740 50	1000	0	ΦΩ ΩΩ	NT A	0 00 00	N.T.A.
31363LPL7	Unavailable	133	\$11,001,748.59	100%	0	\$0.00	NA	0 \$0.00 0 \$0.0 0	
<u>Total</u>		133	\$11,001,748.59	100%	U	\$0.00		U \$0.00	<u>'</u>
31363LPM5	Unavailable	179	\$15,719,015.53	100%	0	\$0.00	NA	0 \$0.00) NA
Total	o na vanaoie	179	\$15,719,015.53	100%	0	\$0.00	11/1	0 \$0.00	+
			, , , , , , , , , , , , , , , , , , , ,						
31363LUY3	Unavailable	59	\$4,268,188.03	100%	0	\$0.00	NA	0 \$0.00) NA
Total		59	\$4,268,188.03	100%	0	\$0.00	Ī	0 \$0.00	

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31363LVA4	Unavailable	57	\$7,035,639.76	100%	0	\$0.00	NA	-	\$0.00	NA
Total	Oliavallaolo	57	\$7,035,639.76 \$7,035,639.76	100%	1 1			+	\$0.00 \$0.00	1 1
Total		1	Ψησουσιουσιο	100 /-		Ψ υ υ υ	1	<u> </u>	ψυ•υ	
3136142X6	Unavailable	594	\$59,817,780.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		594		100%	1 1	1		_	\$0.00	
3136142Y4	Unavailable	3,934	\$382,755,371.11	100%	0	\$0.00	NA	_	\$0.00	
Total		3,934	\$382,755,371.11	100%	0	\$0.00		0	\$0.00	
<u> </u>				'	igspace	<u> </u>	<u> </u>	<u> </u>	<u> </u> '	1
3136142Z1	Unavailable	5,559	i	100%		1		+	\$0.00	
Total		5,559	\$568,534,729.53	100%	0	\$0.00	<u> </u>	0	\$0.00	+
		- 120		- : 220	\coprod	\$2.00		<u></u> '	1 2 20	1
3136143L1	Unavailable	2,433		100%				_	\$0.00	
Total		2,433	\$272,706,257.38	100%	0	\$0.00		U	\$0.00	+
2126142D2		222	фод 472 029 57	1000	$\frac{1}{1}$	\$0.00	NI A	_	ΦΩ ΩΩ	NIA
3136143P2	Unavailable	223 223		100% 100%					\$0.00 \$0.00	†
Total		223	\$27,473,938.57	100 70	U	\$0.00		U	\$0.00	+
31361XB87	NA	NA	NA	NA	NA	. NA	NA	NA	NA	. NAI
Total	NA NA	NA NA	NA NA	NA NA	_	1 1		NA	1	1 1
l Utai	- 11-2	174.3	1 112	1712	1112	1712		1477	174.	1112
31361XCD5	NA	NA	NA	NA	NA	. NA	NA	NA	NA	. NA
Total	NA NA	NA	NA	NA	_	1 1		NA		1
			·				i		<u> </u>	
31362NZQ2	Unavailable	50	\$43,551,805.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		50		100%	0	1 1		0	\$0.00	1
				'			 			
31363H3W6	Unavailable	55		100%	+ + +	 			\$0.00	
Total		55	\$5,037,118.41	100%	0	\$0.00	ļ	0	\$0.00	1
<u> </u>					\coprod	10.00	<u> </u>	<u> </u>	<u> </u>	
31363HQ68	Unavailable	23		100%	1 1			+	\$0.00	1
Total		23	\$2,528,006.10	100%	0	\$0.00	<u> </u>	U	\$0.00	+
31363JCC6	Unavailable	18	\$2,003,067.06	100%	0	\$0.00	NA	 	\$0.00	NA
Total	Unavanaoie	18		100%	1 1			_	\$0.00 \$0.00	
1 otai		10	\$4,003,007.00	100 70	V	\$0.00	[U	\$0.00	
31363JH64	Unavailable	224	\$28,515,576.70	100%	0	\$0.00	NA	$\frac{1}{c}$	\$0.00	NA
Total	0114,4114	224		100%	1 1			_	\$0.00 \$0.00	+
1 om			Ψ20,522,5				ĺ ·		Ψυτ	
31363KL58	Unavailable	23	\$1,537,312.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23		100%	1 1	1		_	\$0.00	
							i			
31363KRJ2	Unavailable	114	\$12,065,687.29	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		114	\$12,065,687.29	100%	0	\$0.00		0	\$0.00	

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31363L3S6	Unavailable	65	\$6,507,886.82	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		65	\$6,507,886.82	100%	0	\$0.00		0 9	\$0.00	
31363L4J5	Unavailable	13	\$884,543.92	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Chavanaore	13	\$884,543.92	100%	0	\$0.00	1,11	_	\$0.00	1,111
			·							
31363L6N4	Unavailable	34	\$4,216,947.52	100%	0	\$0.00	NA		\$0.00	NA
Total		34	\$4,216,947.52	100%	0	\$0.00		0 9	\$0.00	
31363L6R5	Unavailable	653	\$67,533,925.08	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		653	\$67,533,925.08	100%	0	\$0.00		-	\$0.00	
31363L6S3	Unavailable	645	\$62,179,339.58	100%	0	\$0.00	NA	_	\$0.00	NA
Total		645	\$62,179,339.58	100%	0	\$0.00		0 9	\$0.00	
31363L6U8	Unavailable	318	\$32,666,537.58	100%	0	\$0.00	NA	0.9	\$0.00	NI A
Total	Unavanable	318	\$32,666,537.58	100%	0	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA
lotai		310	φ32,000,337.30	100 /6	U	φυ.υυ		U	90.00	
31363L6V6	Unavailable	289	\$30,421,635.42	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		289	\$30,421,635.42	100%	0	\$0.00		0 9	\$0.00	
31363L6W4	Unavailable	261	\$27,724,793.29	100%	0	\$0.00	NA		\$0.00	NA
Total		261	\$27,724,793.29	100%	0	\$0.00		0 5	\$0.00	
31363LFK0	Unavailable	7	\$1,014,385.07	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Chavanaore	7	\$1,014,385.07	100%	0	\$0.00	1171		\$0.00	1111
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31363LHL6	Unavailable	35	\$5,046,654.50	100%	0	\$0.00	NA		\$0.00	NA
Total		35	\$5,046,654.50	100%	0	\$0.00		0 9	\$0.00	
31363LN21	Unavailable	55	\$5,066,722.38	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		55	\$5,066,722.38	100%	0	\$0.00		_	\$0.00	
31363LQT9	Unavailable	16	\$2,032,289.58	100%	0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		16	\$2,032,289.58	100%	0	\$0.00		0 5	\$0.00	
31363LRD3	Unavailable	13	\$1,002,248.88	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		13	\$1,002,248.88	100%	0	\$0.00		0 9	\$0.00	
31363LRT8	Unavailable	37	\$4,003,288.68	100%	0	\$0.00	NA		\$0.00	NA
Total		37	\$4,003,288.68	100%	0	\$0.00		0 9	\$0.00	
212621 33377	77 '111	0.1	Φ10 227 254 26	1000		\$0.00	NT A	0.6	to 00	D.T.A
31363LWV7	Unavailable	81	\$10,237,354.86	100%	0	\$0.00	NA		00.00	NA
Total		81	\$10,237,354.86	100%	0	\$0.00		U	\$0.00	

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	1		Т			T	I		
31363LWX3	Unavailable	96	\$12,696,922.30	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Jan. Black	96	\$12,696,922.30	100%	0	\$0.00	- 11.1	0 \$0.00	
31363LWY1	Unavailable	76	\$10,245,545.75	100%	0	\$0.00	NA	0 \$0.00	NA
Total		76	\$10,245,545.75	100%	0	\$0.00		0 \$0.00	
31363LXB0	Unavailable	108	\$10,234,379.18	100%	0	\$0.00	NA	0 \$0.00	
Total		108	\$10,234,379.18	100%	0	\$0.00		0 \$0.00	
21262LVM6	TT	1.65	¢12.269.512.16	1000	0	¢0.00	NT A	0 \$0.00	NT A
31363LXM6 Total	Unavailable	165 165	\$12,268,513.16 \$12,268,513.16	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00	
Total		103	\$12,200,313.10	100 %	U	\$0.00		0 50.00	
31363LYU7	Unavailable	9	\$1,003,600.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,003,600.00	100%	0	\$0.00		0 \$0.00	
31363LZH5	Unavailable	15	\$1,984,371.40	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,984,371.40	100%	0	\$0.00		0 \$0.00	
31363M4B0	Unavailable	263	\$28,205,460.04	100%	0	\$0.00	NA	0 \$0.00	
Total		263	\$28,205,460.04	100%	0	\$0.00		0 \$0.00	
212621441.0	TT	227	¢22.016.695.05	1000	0	\$0.00	NT A	0,00,00	NT A
31363M4L8 Total	Unavailable	327 327	\$33,016,685.95 \$33,016,685.95	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
lotai		321	φ33,010,003.93	100 %	U	φυ.υυ		<u> </u>	
31363M4Z7	Unavailable	48	\$6,081,117.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	C HW + WILWOID	48	\$6,081,117.00	100%	0	\$0.00	- 1,12	0 \$0.00	
			. , ,						
31363MBJ5	Unavailable	34	\$3,035,498.50	100%	0	\$0.00	NA	0 \$0.00	NA
Total		34	\$3,035,498.50	100%	0	\$0.00		0 \$0.00	
31363MDS3	Unavailable	12	\$1,008,967.10	100%	0	\$0.00	NA	0 \$0.00	
Total		12	\$1,008,967.10	100%	0	\$0.00		0 \$0.00	
21262MED0	Tinanailahla	9	\$1,022,886.94	100%	0	\$0.00	NI A	0 \$0.00	NT A
31363MEB9 Total	Unavailable	9	\$1,022,886.94 \$1,022,886.94	100%	0	\$0.00 \$0.00	NA	0 \$0.00	
1 Otal		7	\$1,022,000.94	100 %	U	φυ.υυ		<u> </u>	
31363MF28	Unavailable	56	\$5,191,484.93	100%	0	\$0.00	NA	0 \$0.00	NA
Total		56	\$5,191,484.93	100%	0	\$0.00	1111	0 \$0.00	
31363MFA0	Unavailable	11	\$1,011,186.98	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,011,186.98	100%	0	\$0.00		0 \$0.00	
31363MFD4	Unavailable	231	\$25,518,158.00	100%	0	\$0.00	NA	0 \$0.00	
Total		231	\$25,518,158.00	100%	0	\$0.00		0 \$0.00	

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31363MFH5	Unavailable	43	\$4,081,073.74	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		43	\$4,081,073.74	100%	0	\$0.00		0 \$0.00	+
		1			Д	<u> </u>			
31363MG27	Unavailable	95	\$10,275,360.24	100%	0		NA	0 \$0.00	
Total		95	\$10,275,360.24	100%	0	\$0.00		0 \$0.00	+
31363MLP0	Unavailable	16	\$1,935,304.73	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Uliavaliaule	16	\$1,935,304.73 \$1,935,304.73	100%	0	\$0.00 \$0.00	11//1	0 \$0.00	
10tai	-	10	Ψ1,723,20π,12	100 /0	 	ψυ.υυ	\rightarrow	υψυ•υυ	1
31363MN86	Unavailable	37	\$3,710,247.68	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		37	\$3,710,247.68	100%	0	\$0.00		0 \$0.00	
31363MN94	Unavailable	281	\$26,263,540.71	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	
Total		281	\$26,263,540.71	100%	0	\$0.00		0 \$0.00)
		1			Щ				1
31363MND5	Unavailable	13	\$1,009,590.75	100%	0	 	NA	0 \$0.00	
Total		13	\$1,009,590.75	100%	0	\$0.00		0 \$0.00	4
2126224212	77 11-1-1	(2)	¢C 204 200 44	1000		\$0.00	NI A	0 00 00	NIA
31363MNN3	Unavailable	62 62	\$6,394,208.44 \$6,394,208.44	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
Total		04	\$6,394,208.44	100 70	U	⊅ ∪.∪∪	\longrightarrow	<u> </u>	+
31363MU54	Unavailable	101	\$12,880,173.90	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Unavanacie	101	\$12,880,173.90 \$12,880,173.90	100%	0	1 1	17/1	0 \$0.00	
10002			Ψ1=,000,-			Ψ		- U +	1
31363MWG8	Unavailable	82	\$8,328,368.77	100%	0	\$0.00	NA	0 \$0.00) NA
Total		82	\$8,328,368.77	100%	0	\$0.00		0 \$0.00	
31363MWH6	Unavailable	81	\$8,924,964.72	100%	0	,	NA	0 \$0.00	
Total		81	\$8,924,964.72	100%	0	\$0.00		0 \$0.00)
						<u> </u>		+ 2 04	1
31363MWR4	Unavailable	92	\$11,254,780.98	100%	0	· ·	NA	0 \$0.00	
Total		92	\$11,254,780.98	100%	0	\$0.00		0 \$0.00	4
31363MWW3	Unavailable	49	\$6,013,537.85	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Unavanaore	49	\$6,013,537.85	100%	0	·	17/1	0 \$0.00	
Total			Ψυ,υτο,οοιισο	100 /	$\overline{}$	ΨΟ•ΟΟ		υψοιος	1
31363MWX1	Unavailable	148	\$15,725,250.43	100%	0	\$0.00	NA	0 \$0.00) NA
Total		148	\$15,725,250.43	100%	0			0 \$0.00	
31363MWZ6	Unavailable	284	\$29,946,738.57	100%	0	\$0.00	NA	0 \$0.00	
Total		284	\$29,946,738.57	100%	0	\$0.00		0 \$0.00	<u> </u>
<u> </u>		 			Щ			——	1
31363MXA0	Unavailable	48	\$5,119,188.00	100%	0		NA	0 \$0.00	
Total		48	\$5,119,188.00	100%	0	\$0.00		0 \$0.00)

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31363MY84	Unavailable	20	\$2,004,807.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,004,807.26	100%	0	\$0.00		0	\$0.00	
		1	11. 110 70 6 90	1000		+ 2 00				
31363MYX9	Unavailable	111	\$10,148,596.28	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA
Total		111	\$10,148,596.28	100%	0	\$0.00		0	\$0.00	
31363MZT7	Unavailable	63	\$6,002,955.87	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliaule	63	\$6,002,955.87	100%	0	\$0.00	11/7		\$0.00 \$0.00	11/1
lotai			Ψυ,υυ±,>>>	100 /0		ΨΟ•ΟΟ	\rightarrow		φο.σσ	
31363NAS4	Unavailable	47	\$2,952,394.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,952,394.74	100%	0	\$0.00			\$0.00	
31363NCE3	Unavailable	40	\$5,005,063.08	100%	0	\$0.00	NA		\$0.00	NA
Total		40	\$5,005,063.08	100%	0	\$0.00		0	\$0.00	
		\longrightarrow						\Box	\longrightarrow	
31363NJ48	Unavailable	27	\$2,788,332.26	100%	0	· ·	NA		\$0.00	NA
Total		27	\$2,788,332.26	100%	0	\$0.00		05	\$0.00	
21262377771		1 22	\$2,002,400,00	1000		\$2.00			22.20	27.4
31363NJ71	Unavailable	32	\$3,082,489.82	100%	0	· ·	NA		\$0.00	NA
Total		32	\$3,082,489.82	100%	0	\$0.00	\longrightarrow	U	\$0.00	
31363NJT3	Unavailable	332	\$25,789,466.39	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	332	\$25,789,466.39 \$25,789,466.39	100%	0	1 1	11/2	_	\$0.00 \$0.00	11/73
l Utai		352	Ψω,10,700.0	100 /0		ΨΟ•ΟΟ			₽ 0. 00	
31363NJX4	Unavailable	16	\$1,357,890.23	100%	0	\$0.00	NA	0'	\$0.00	NA
Total		16	. , , ,	100%	0	 			\$0.00	
31363NJZ9	Unavailable	34	\$3,514,180.01	100%	0	\$0.00	NA	-	\$0.00	NA
Total		34	\$3,514,180.01	100%	0	\$0.00		0	\$0.00	
		\Box				<u> </u>		$\mathbf{\Box}$		
31363NPA7	Unavailable	116		100%	0		NA	_	\$0.00	NA
Total		116	\$11,472,002.31	100%	0	\$0.00		08	\$0.00	\longrightarrow
212(2)(0)(2)	Travailable	90	\$0.004.200.86	100%		ΦΩ ΩΩ	NIA		ተባ ባብ	NI A
31363NQG3	Unavailable	89 89	\$9,004,200.86 \$9,004,200.86	100% 100 %	0		NA		\$0.00 \$0.00	NA
Total		07	\$9,004,200.00	100 70	U	<u> </u>	\longrightarrow	U	\$0.00	
31363XDD2	Unavailable	37	\$6,088,511.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v an acre	37	\$6,088,511.29	100%	0		1111		\$0.00 \$0.00	111.
Total			Ψυξουσίο			Ψ • • • •			po.c.	
31363XDF7	Unavailable	63	\$11,214,886.99	100%	0	\$0.00	NA	0'	\$0.00	NA
Total		63	· · · · · ·	100%	0			-	\$0.00	
31363XDG5	Unavailable	51	\$9,361,501.41	100%	0	·	NA		\$0.00	NA
Total		51	\$9,361,501.41	100%	0	\$0.00		0	\$0.00	

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3136143M9	Unavailable	2,355	\$226,563,954.27	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		2,355		100%	0	1 : 1		0 \$0.0	_
3136143N7	Unavailable	6,211	\$615,778,042.97		t	· · · · · · · · · · · · · · · · · · ·	NA		
Total		6,211	\$615,778,042.97	100%	0	\$0.00		0 \$0.0)0
		1 7.50	1222 222 262 06	1000		22.20			
3136143T4	Unavailable	3,569			_		NA		
Total		3,569	\$383,292,268.06	100%	0	\$0.00		0 \$0.0	10
3136143W7	Unavailable	286	\$33,844,109.31	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavaliadio	286		100%	0	· ·	1823	0 \$0.0	
Total			φου,υτι,10,	100 /2	1	ΨΟ•Ο		υψυτο	
31363M2L0	Unavailable	30	\$3,000,852.64	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		30		100%	_			0 \$0.0	_
31363M2U0	Unavailable	22	\$2,007,982.39		1 1	· · · · · · · · · · · · · · · · · · ·	NA		
Total		22	\$2,007,982.39	100%	0	\$0.00		0 \$0.0)0
		لِـــــــــــــــــــــــــــــــــــــ	<u> </u>		لِــا				
31363M2Z9	Unavailable	12		100%	_	·	NA		
Total		12	\$1,002,795.01	100%	0	\$0.00		0 \$0.0	10
2125225176	77 71.1.	1 20	\$10,000,050,70	1000		\$2.00		0.00	NIA
31363MAJ6	Unavailable	89	1		_	· · · · · · · · · · · · · · · · · · ·	NA		
Total		89	\$10,063,858.70	100%	0	\$0.00	\longrightarrow	0 \$0.0	0
31363MVX2	Unavailable	154	\$15,972,596.71	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavaliauic	154		100%	0	1	11/7	0 \$0.0	
1 Utai		10.	Φ1.0971.2907.01.1	100 /0	 	Ψυ•υυ		υψυισ	<u>V</u>
31363N4F9	Unavailable	58	\$4,579,262.94	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		58		100%	1 1	,		0 \$0.0	_
		†	í <u> </u>						Ť
31363N7G4	Unavailable	27	\$2,006,793.20	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		27	\$2,006,793.20	100%	0	\$0.00		0 \$0.0)0
		\perp			Ш				'
31363NAU9	Unavailable	11	\$1,007,019.27		1 1		NA		
Total		11	\$1,007,019.27	100%	0	\$0.00		0 \$0.0	<i>i</i> 0
21262NE26	TT. seedlable	147	\$12.650.500.41	100%		\$0.00	NI A	000	NA
31363NF26	Unavailable	147			_	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.0 0 \$0.0	
Total		147	\$13,659,509.41	100%	- 	Φυ.υυ		<u>U Φυ.υ</u>	10
31363NF34	Unavailable	437	\$39,552,143.73	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavalladio	437			t		177.	0 \$0.0	_
Total		+	1	100 /	1	ΨΟ•Ο		- σφσ	
31363NF42	Unavailable	468	\$45,416,284.03	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		468			_			0 \$0.0	

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31363NF59	Unavailable	416	\$39,727,791.16	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		416	\$39,727,791.16	100%	0	\$0.00		0 \$0.0	_	
								, <u> </u>		
31363NF67	Unavailable	411	\$40,364,780.48	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		411	\$40,364,780.48	100%	0	\$0.00		0 \$0.0	00	
		<u> </u>			\Box			Щ.		
31363NFZ3	Unavailable	225	\$21,769,238.01	100%		\$0.00	NA	0 \$0.0		NA
Total		225	\$21,769,238.01	100%	0	\$0.00		0 \$0.0)0	
			1			+2.00			_	
31363NLA1	Unavailable	339	\$27,125,230.67	100%		\$0.00	NA	0 \$0.0		NA
Total		339	\$27,125,230.67	100%	0	\$0.00		0 \$0.0	<u> </u>	\longrightarrow
31363NNT8	Unavailabla	39	\$2.016.240.41	100%		\$0.00	NA	0 \$0.0	00	NΙΛ
Total	Unavailable	39	\$3,016,340.41 \$3,016,340.41	100%	0	\$0.00 \$0.00	NA	0 \$0.0		NA
1 Otai	+	39	\$3,010,340.41	100 70	- 4	<u> </u>		<u>ሀ ቅሀብ</u>)	\longrightarrow
31363NPR0	Unavailable	90	\$10,244,971.90	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Ullavalladio	90	\$10,244,971.90 \$10,244,971.90	100%	0	\$0.00 \$0.00	17/1	0 \$0.0		17/1
lotai		 	Ψ±υ9===921=42	100 /2	\Box	ΨΟ•Ο		υ ψ σ.τ.		
31363NR56	Unavailable	126	\$13,670,004.94	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		126	\$13,670,004.94	100%	0	\$0.00		0 \$0.0	_	
			 ,		\Box					
31363NTK1	Unavailable	61	\$4,092,729.38	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		61	\$4,092,729.38	100%	0	\$0.00		0 \$0.0		
									I	
31363NW76	Unavailable	154	\$20,472,749.72	100%		\$0.00	NA	1 1		NA
Total		154	\$20,472,749.72	100%	0	\$0.00		0 \$0.0)0	
		<u> </u>			\sqcup					
31363NXU4	Unavailable	71	\$5,105,748.77	100%		\$0.00	NA	 	_	NA
Total		71	\$5,105,748.77	100%	0	\$0.00		0 \$0.0)0	\longrightarrow
	** '1 1,1.		\$2,000, 21 0,45	1000		* 2.20	NT A			P.T.A
31363P2Y5	Unavailable	59	\$8,090,219.45	100%		\$0.00	NA			NA
Total		59	\$8,090,219.45	100%	0	\$0.00	\longrightarrow	0 \$0.0	<u>)0 </u>	\longrightarrow
31363P4C1	Unavailable	52	\$4,344,321.67	100%	0	\$0.00	NA	0 \$0.0	20	NA
Total	Ullavanauic	52 52	\$4,344,321.67 \$4,344,321.67	100%		\$0.00 \$0.00	N/A	0 \$0.0	_	NA.
lotai		34	P4,J44,J21.01	100 /0	\sqcap	Ψυ.υυ		υφυι	10	$\overline{}$
31363P4H0	Unavailable	32	\$3,470,165.38	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	O Hu , without	32	\$3,470,165.38	100%	0	\$0.00		0 \$0.0	_	± 12 =
Total			Ψυ,,			Ψ ζ τ			+	
31363P4K3	Unavailable	231	\$20,217,078.23	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		231	\$20,217,078.23	100%	0	\$0.00		0 \$0.0	_	
					\Box			<u> </u>		
31363P4L1	Unavailable	174	\$15,448,537.68	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		174	\$15,448,537.68	100%	0	\$0.00		0 \$0.0	_	

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31363PBG4	Unavailable	438	\$41,982,029.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$41,982,029.95	100%	0	\$0.00		0	\$0.00	
2426276770		2.4	***	100%		40.00	27.1	-	40.00	27.1
31363PCV0	Unavailable	24	\$2,013,536.99	100%	0	\$0.00	NA		\$0.00	
Total		24	\$2,013,536.99	100%	0	\$0.00		U	\$0.00	
31363PDP2	Unavailable	12	\$1,001,065.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	12	\$1,001,065.16	100%	0	\$ 0.00	11/11		\$0.00	
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31363PGJ3	Unavailable	29	\$3,068,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,068,900.00	100%	0	\$0.00		0	\$0.00	
31363PGQ7	Unavailable	96	\$10,247,185.23	100%	0	\$0.00	NA		\$0.00	
Total		96	\$10,247,185.23	100%	0	\$0.00		0	\$0.00	
31363PLF5	Unavailable	28	\$3,039,248.88	100%	0	\$0.00	NA		\$0.00	
Total		28	\$3,039,248.88	100%	0	\$0.00		0	\$0.00	
24262777	**	2.1	***	100%		40.00	27.	-	40.00	27.1
31363PNL0	Unavailable	31	\$3,053,550.00	100%	0	\$0.00	NA		\$0.00	
Total		31	\$3,053,550.00	100%	0	\$0.00		0	\$0.00	
21262DOL 7	Unavailable	23	\$2,020,967.06	100%	0	\$0.00	NA	0	\$0.00	NA
31363PQL7 Total	Unavanable	23	\$2,020,967.06 \$2,020,967.06	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
lotai		23	φ2,020,707.00	100 /0	U	Ψ0.00		U	ψυ.υυ	
31363PRG7	Unavailable	348	\$34,031,199.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$34,031,199.89	100%	0	\$0.00	1,112		\$0.00	
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31363PVZ0	Unavailable	174	\$15,787,312.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$15,787,312.23	100%	0	\$0.00		0	\$0.00	
31363PWX4	Unavailable	54	\$4,096,226.64	100%	0	\$0.00	NA		\$0.00	
Total		54	\$4,096,226.64	100%	0	\$0.00		0	\$0.00	
21262DVC4	TT '111	20	ΦΟ ΕΚΙ ΩΙΚ ΙΚ	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	D.T.A.
31363PXS4	Unavailable	28	\$2,561,816.16	100% 100%	0	\$0.00	NA		\$0.00 \$0.00	
Total		28	\$2,561,816.16	100%	0	\$0.00		U	\$0.00	
31363PYM6	Unavailable	21	\$2,120,741.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Ha variable	21	\$2,120,741.08	100%	0	\$0.00	11/1		\$0.00	
			¥=,1=0,7 11100	20070	-	Ψ3.00		- 0	Ψ.0.00	
31363QD47	Unavailable	8	\$1,015,120.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,015,120.86	100%	0	\$0.00			\$0.00	
31363QDZ8	Unavailable	50	\$5,466,228.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,466,228.56	100%	0	\$0.00		0	\$0.00	

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31363QK56	Unavailable	54	\$4,995,607.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	54	\$4,995,607.03	100%	0	\$ 0.00	11/1	1	\$0.00	
10001			ψ 1,550,007100	100 /0	Ů	φοισσ			φοισσ	
31363QRK6	Unavailable	434	\$43,338,640.23	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		434	\$43,338,640.23	100%	0	\$0.00		0	\$0.00	
3136143R8	Unavailable	6,364	\$607,079,835.44	100%		\$0.00	NA	_	\$0.00	
Total		6,364	\$607,079,835.44	100%	0	\$0.00		0	\$0.00	
212614271	77 111	1.506	Φ1.41.050.500.22	1000		40.00	27.4		#0.00	27.4
3136143U1	Unavailable	1,506	\$141,850,599.32	100%	0	\$0.00 \$0.00	NA	+	\$0.00 \$0.00	
Total		1,506	\$141,850,599.32	100%	0	\$0.00		U	\$0.00	
3136143X5	Unavailable	4,789	\$490,691,008.63	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		4,789	\$490,691,008.63	100%	0	\$0.00		+	\$0.00	
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3136144Н9	Unavailable	660	\$74,310,758.83	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		660	\$74,310,758.83	100%	0	\$0.00		0	\$0.00	
3136144Q9	Unavailable	97	\$10,106,316.47	100%	0	\$0.00	NA	+	\$0.00	
Total		97	\$10,106,316.47	100%	0	\$0.00		0	\$0.00	
21261VCM5	NIA	NT A	NT A	NI A	NT A	NT A	NT A	NT A	NT A	NI A
31361XCM5 Total	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA	NA I
lotai	IVA	IVA	NA	INA	INA	IVA	INA	INA	INA	IVA
31361XCN3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA		NA	NA	NA
31361XCP8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA I
2426227727		_	A40 7 (7 400 00	100~	0	40.00			40.00	27.1
31362NZ25	Unavailable	7	\$10,567,499.00	100%		\$0.00	NA	+	\$0.00	
Total		7	\$10,567,499.00	100%	0	\$0.00		U	\$0.00	
31362NZ33	Unavailable	65	\$64,581,569.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variabre	65	\$64,581,569.00	100%	0	\$0.00	1111	+	\$0.00	
212(2NH)D0	T.T., '1-1-1-	10	¢2.014.406.90	100%	0	\$0.00	NT A		\$0.00	NIA
31363NUB9 Total	Unavailable	19 19	\$2,014,406.89 \$2,014,406.89	100%	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-
lotai		17	\$2,014,400.09	100 %	U	Φυ.υυ		1	φυ.υυ	
31363Q2Q0	Unavailable	112	\$12,013,383.94	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		112	\$12,013,383.94	100%	0	\$0.00		_	\$0.00	-
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31363Q4Y1	Unavailable	13	\$1,015,517.76	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		13	\$1,015,517.76	100%	0	\$0.00		0	\$0.00	

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31363Q6G8	Unavailable	59	\$7,170,694.36	100%	0	\$0.00	NA	0 \$0.00	NA
Total		59	\$7,170,694.36	100%	0	\$0.00		0 \$0.00	
31363Q6M5	Unavailable	108	\$13,524,993.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaule	108	\$13,524,993.63 \$13,524,993.63	100%	0		11/1	0 \$0.00	187
			<u>Ψ10,02 -,</u> ,			Ψ • • • •		J 4	
31363Q6N3	Unavailable	201	\$22,084,321.15	100%	0	\$0.00	NA		NA
Total		201	\$22,084,321.15	100%	0	\$0.00		0 \$0.00	
31363Q6P8	Unavailable	122	\$14,910,933.17	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaule	122	\$14,910,933.17 \$14,910,933.17	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/7
lotai		1==	Φ17,710,700.1.	100 //	<u>, </u>	ΨΟ•ΟΟ		υψοισσ	
31363Q6Q6	Unavailable	221	\$23,658,715.43	100%	0	\$0.00	NA	0 \$0.00	NA
Total		221	\$23,658,715.43	100%	0	\$0.00		0 \$0.00	
		1						<u> </u>	
31363Q6R4	Unavailable	108	\$13,109,017.38	100%	0	·	NA	0 \$0.00	NA
Total		108	\$13,109,017.38	100%	0	\$0.00		0 \$0.00	\longrightarrow
31363Q6S2	Unavailable	149	\$16,924,016.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu v a Huo I c	149	\$16,924,016.72 \$16,924,016.72	100%	0	\$0.00 \$0.00	114.4	0 \$0.00	114-
			Ψ= V _F = ,						
31363Q6T0	Unavailable	135	\$16,379,810.32	100%	0	\$0.00	NA		NA
Total		135	\$16,379,810.32	100%	0	\$0.00		0 \$0.00	$\stackrel{-}{\longrightarrow}$
	111	177	722 202 (0	12207		÷2.00		122.00	274
31363Q6U7	Unavailable	177	\$20,699,282.69	100%	0	·	NA	0 \$0.00	NA
Total		177	\$20,699,282.69	100%	0	\$0.00		0 \$0.00	
31363Q6V5	Unavailable	167	\$20,135,444.90	100%	0	\$0.00	NA	0 \$0.00	NA
Total		167	\$20,135,444.90	100%	0			0 \$0.00	
			,						
31363Q6W3	Unavailable	109	\$12,805,215.72	100%	0	· ·	NA		NA
Total		109	\$12,805,215.72	100%	0	\$0.00		0 \$0.00	
31363Q6X1	Unavailable	153	\$17,218,579.82	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanaore	153	\$17,218,579.82 \$17,218,579.82	100%	0	\$0.00 \$0.00	1477	0 \$0.00	1312
1000			Ψ119=203.			¥			
31363Q6Z6	Unavailable	254	\$30,335,044.13	100%	0	·	NA		NA
Total		254	\$30,335,044.13	100%	0	\$0.00		0 \$0.00	
7.55.077.0	'1 1.1.	161	110 000 015 10	1000		\$0.00	D.T.A	2 20 00	
31363Q7B8	Unavailable	161	\$18,990,915.18 \$18,990,915.18	100%			NA		NA
Total	-	161	\$18,990,915.18	100%	0	\$0.00		0 \$0.00	
31363QAG3	Unavailable	370	\$35,622,350.49	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanacio	370	\$35,622,350.49	100%	0	· ·		0 \$0.00	

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31363QAH1	Unavailable	398	\$40,254,425.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$40,254,425.92	100%	0	\$0.00		0	\$0.00	
212(20CE(TTilabla	25	\$1,000,019,60	1000		\$0.00	NI A		20.00	NIA
31363QCE6 Total	Unavailable	25 25	\$1,982,018.69 \$1,982,018.69	100% 100%	0	 	NA	_	\$0.00 \$0.00	NA
1 otai	 '	43	\$1,704,010.07	100 70	-	<u>Φυ.υυ</u>	\longrightarrow		\$0.00	
31363QGG7	Unavailable	46	\$4,325,406.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,325,406.92	100%	0			_	\$0.00	
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31363QHR2	Unavailable	17	\$1,678,608.17	100%	0	· ·	NA	_	\$0.00	NA
Total		17	\$1,678,608.17	100%	0	\$0.00		0	\$0.00	
21262OVD0	Thoroidable	17	¢1 507 700 00	100%		\$0.00	NΙΛ		\$0.00	NIA
31363QKR8 Total	Unavailable	17 17	\$1,507,700.00 \$1,507,700.00	100% 100%	0	· ·	NA	_	\$0.00 \$0.00	NA
1 Otai		1/	\$1,507,700.00	100 /6	-	φυ.υυ	\longrightarrow		Φυ.υυ	-
31363QMC9	Unavailable	24	\$2,040,737.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,040,737.21	100%	0				\$0.00	
31363QMX3	Unavailable	27	\$2,012,299.10	100%	0	· ·	NA	+ + +	\$0.00	NA
Total		27	\$2,012,299.10	100%	0	\$0.00		0	\$0.00	
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31363QNG9	Unavailable	40	\$3,486,789.40	100%	0		NA	_	\$0.00	NA
Total		40	\$3,486,789.40	100%	0	\$0.00		<u> </u>	\$0.00	
31363QQ27	Unavailable	30	\$2,008,369.17	100%	0	\$0.00	NA		\$0.00	NA
31363QQ27 Total	Unavanaore	30		100%	0		N/A		\$0.00 \$0.00	11/17
1 Otai		50	P4,000,007.1.	100 /0		ψυ•υυ	\rightarrow		Φυ.υυ	
31363QQA9	Unavailable	459	\$38,353,184.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$38,353,184.16	100%	_	' ' 		-	\$0.00	
31363QQG6	Unavailable	19	\$2,014,599.29	100%	_		NA	+ + +	\$0.00	NA
Total		19	\$2,014,599.29	100%	0	\$0.00		0	\$0.00	
-:2(20VD0	TTilabla	102	^2.4.402.102.02	100%		ΦΩ ΩΩ	NIA		*^ ^0	NTA
31363QVP0	Unavailable	183 183	\$24,402,103.02 \$24,402,103.02	100% 100%	0		NA	_	\$0.00 \$0.00	NA
Total		100	\$24,402,103.02	100 70	- 	ቅህ.ህህ			\$0.00	
31363QVR6	Unavailable	115	\$14,733,914.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$14,733,914.31	100%	0			_	\$0.00	
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31363QW95	Unavailable	65	\$4,996,734.34	100%	0	<u> </u>	NA	-	\$0.00	NA
Total		65	\$4,996,734.34	100%	0	\$0.00		0	\$0.00	
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31363QX37	Unavailable	280	\$27,987,265.80	100%		l	NA	_	\$0.00	NA
Total		280	\$27,987,265.80	100%	0	\$0.00		0	\$0.00	

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31363QX86	Unavailable	13	\$1,023,493.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,023,493.58	100%	0	\$0.00			\$0.00	
31363QXP8	Unavailable	196	\$19,702,830.29	100%	0	\$0.00	NA		\$0.00	NA
Total		196	\$19,702,830.29	100%	0	\$0.00		05	\$0.00	
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31363QXW3	Unavailable	346	\$34,827,267.31	100%		\$0.00	NA	 	\$0.00	NA
Total		346	\$34,827,267.31	100%	0	\$0.00		08	\$0.00	
212(20)	TT Habla	222	\$2.4.000.042.75	1000/		\$0.00	NT A		*^ ^0	NI A
31363QXX1	Unavailable	332	\$34,200,942.75 \$34,200,942.75	100% 100%	0		NA	-	\$0.00 \$0.00	NA
Total		332	\$34,200,942.75	100 %	_ <u>U</u>	\$0.00		U	\$0.00	
31363QXZ6	Unavailable	161	\$16,141,545.93	100%	0	\$0.00	NA	0'	\$0.00	NA
Total Total	<u> </u>	161	\$16,141,545.93	100%	0	\$0.00		-	\$0.00	
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31363QZ43	Unavailable	56	\$5,879,356.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,879,356.86	100%	0	\$0.00			\$0.00	
31363QZ92	Unavailable	91	\$7,840,421.74	100%	0	\$0.00	NA	_	\$0.00	NA
Total		91	\$7,840,421.74	100%	0	\$0.00		05	\$0.00	
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31363QZS0	Unavailable	208	\$19,501,750.80	100%	_	\$0.00	NA		\$0.00	NA
Total		208	\$19,501,750.80	100%	0	\$0.00		05	\$0.00	
		 				±2.20				
31363QZX9	Unavailable	47	\$5,000,915.75	100%	_	\$0.00	NA	1 1	\$0.00	NA
Total		47	\$5,000,915.75	100%	0	\$0.00		03	\$0.00	\longrightarrow
31363R3H7	Unavailable	22	\$2,005,711.02	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavanaure	22	\$2,005,711.02 \$2,005,711.02	100%			IN/A	_	\$0.00 \$0.00	11/7
1 Otai	 		\$2,005,711.02	100 /0		Φυ.υυ		04	\$0.00	
31363R5X0	Unavailable	55	\$6,002,256.70	100%	0	\$0.00	NA	0,	\$0.00	NA
Total	Onu , unuci	55	\$6,002,256.70	100%	0	\$0.00		1 1	\$0.00 \$0.00	
Total		T-1	ΨΟ,ΟΟΣ,ΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞ	100		ΨΥ			po.00	
31363RA97	Unavailable	32	\$3,013,169.20	100%	0	\$0.00	NA	0 9	\$0.00	NA
Total		32	\$3,013,169.20	100%	_	\$0.00			\$0.00	
31363RC20	Unavailable	224	\$17,720,479.27	100%	0	\$0.00	NA		\$0.00	NA
Total		224	\$17,720,479.27	100%	0	\$0.00		05	\$0.00	
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31363RCF1	Unavailable	84	\$9,762,051.03	100%		·	NA	 	\$0.00	NA
Total		84	\$9,762,051.03	100%	0	\$0.00		05	\$0.00	
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31363RCW4	Unavailable	176	\$19,939,031.73	100%	-	\$0.00	NA		\$0.00	NA
Total		176	\$19,939,031.73	100%	0	\$0.00		0 5	\$0.00	

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31363RDZ6	Unavailable	91	\$9,755,855.98	100%	0	\$0.00	NA	0 \$0.00	NA
Total		91	\$9,755,855.98	100%	0	\$0.00		0 \$0.00	
31363RET9	Unavailable	75	\$7,073,987.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		75	\$7,073,987.55	100%	0	\$0.00		0 \$0.00	
					\vdash			\longrightarrow	
31363RFJ0	Unavailable	41	\$2,445,834.59	100%		\$0.00	NA	0 \$0.00	NA
Total		41	\$2,445,834.59	100%	0	\$0.00		0 \$0.00	
21262DEN1	Thoroileble	70	Φ7 100 260 42	100%		ΦΩ ΩΩ	NIA	00.00	NIA
31363RFN1 Total	Unavailable	78 78	\$7,188,268.43 \$ 7,188,268.43	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 otai	+	/0	\$/,100,200.73	100 70	_ \	<u> </u>		<u> </u>	$\overline{}$
31363RH33	Unavailable	9	\$1,023,670.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,023,670.00	100%	0	\$0.00		0 \$0.00	
					I				
31363RJQ0	Unavailable	69	\$6,870,482.90	100%	0	\$0.00	NA	0 \$0.00	NA
Total		69	\$6,870,482.90	100%	0	\$0.00		0 \$0.00	
					\Box				
31363RJV9	Unavailable	40	\$4,013,427.84	100%		\$0.00	NA	0 \$0.00	NA
Total		40	\$4,013,427.84	100%	0	\$0.00		0 \$0.00	
					\leftarrow			\longrightarrow	
31363RJW7	Unavailable	13	\$1,010,567.75	100%		\$0.00	NA	0 \$0.00	NA
Total		13	\$1,010,567.75	100%	0	\$0.00		0 \$0.00	+
31363RJZ0	Unavailable	44	\$4,778,428.46	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	44	\$4,778,428.46 \$4,778,428.46	100%	0	\$0.00 \$0.00	11/2	0 \$0.00	11/7
lutai	+	\	P4,110,420.40	100 /0		φυ.υυ		<u>υφυ.υυ</u>	
31363RKB1	Unavailable	4	\$439,718.16	100%	0	\$0.00	NA	0 \$0.00	NA
Total		4	\$439,718.16	100%	H	\$0.00		0 \$0.00	
			·		I				
31363RKW5	Unavailable	33	\$2,517,728.92	100%	0	\$0.00	NA	0 \$0.00	NA
Total		33	\$2,517,728.92	100%	0	\$0.00		0 \$0.00	
					$\overline{\Box}$				
31363RLS3	Unavailable	12	\$1,011,157.56	100%		\$0.00	NA	0 \$0.00	NA
Total		12	\$1,011,157.56	100%	0	\$0.00		0 \$0.00	
21262DM60	TTarailabla	24	\$2,004,520,60	100%		ΦΩ ΩΩ	NIA	0,00,00	NIA
31363RM60	Unavailable	24	\$2,004,529.69 \$2,004,529.69	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	+	24	\$2,004,529.69	100%	_ V	<u> </u>		<u> </u>	
31363RPT7	Unavailable	40	\$2,605,750.67	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu, and	40	\$2,605,750.67	100%	0	\$0.00		0 \$0.00	
1000	+		Ψωρουσητίο			ΨΨΨΨ		0 40.00	
31363RPU4	Unavailable	14	\$884,262.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$884,262.11	100%	1	\$0.00		0 \$0.00	

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31363RSA5	Unavailable	114	\$13,848,694.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$13,848,694.12	100%	0	\$0.00		-	\$0.00	
31363RWZ5	Unavailable	71	\$5,007,006.84	100%	0	\$0.00	NA	_	\$0.00	NA
Total		71	\$5,007,006.84	100%	0	\$0.00		0	\$0.00	
					Щ					
31363RZV1	Unavailable	890	\$81,632,638.11	100%		\$0.00	NA		\$0.00	NA
Total		890	\$81,632,638.11	100%	0	\$0.00		0	\$0.00	———
512.625.4D.7	77 11.1.1.	106	21 4 756 400 52	1000/		ΦΩ ΩΩ	NT A		***	NT A
31363S4B7	Unavailable	196	\$14,756,499.53	100%	0	\$0.00	NA		\$0.00	NA
Total		196	\$14,756,499.53	100%	0	\$0.00		U	\$0.00	-
31363SAE4	Unavailable	35	\$2,925,617.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,925,617.79	100%	0	\$0.00		_	\$0.00	
			Ψ-γ ,			,			Ψ	
31363SCH5	Unavailable	75	\$8,396,071.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,396,071.66	100%	0	\$0.00			\$0.00	
31363SCW2	Unavailable	396	\$30,128,732.21	100%	0	\$0.00	NA		\$0.00	NA
Total		396	\$30,128,732.21	100%	0	\$0.00		0	\$0.00	
		<u> </u>			Щ				\sqcup	
3136144A4	Unavailable	5,555	\$550,915,382.29	100%	0	\$0.00	NA		\$0.00	NA
Total		5,555	\$550,915,382.29	100%	0	\$0.00		0	\$0.00	\longrightarrow
212C144D2	TTilabla	4.510	\$440.007.504.14	1000/-		¢0.00	NT A		ΦΩ ΩΩ	NT A
3136144B2	Unavailable	4,519 4,510		100%	0 0	\$0.00	NA		\$0.00 \$0.00	NA
<u>Total</u>	+ +	4,519	\$440,987,584.14	100%	V	\$0.00		U	Φυ.υυ	- +
3136144J5	Unavailable	560	\$57,289,158.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanacio	560		100%	-	\$0.00	± 1± =	_	\$ 0.00	- 111-
Total		- 200	Ψυτημονημού	100,0		ΨΟΨΟ			ψυ•υυ	<u> </u>
31361XCS2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NAI
Total	NA	NA	NA	NA		NA	NA		NA	NA
31363LR76	Unavailable	56	\$6,144,690.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,144,690.04	100%	0	\$0.00		0	\$0.00	
						÷ 2, 20				
31363PKL3	Unavailable	161	\$17,852,974.75	100%	-	\$0.00	NA	_	\$0.00	NA
Total		161	\$17,852,974.75	100%	0	\$0.00		U	\$0.00	
212620207	TT!lakla	50	\$5,100,070,65	1000		ΦΩ ΩΩ	NT A		* 0.00	NT A
31363S3G7	Unavailable	50 50		100%		\$0.00	NA	_	\$0.00 \$0.00	NA
Total		50	\$5,122,270.65	100%	0	\$0.00		U	\$0.00	$\overline{}$
212628216	Theyeileble	53	\$6,000,195.91	100%	0	\$0.00	NIA	0	\$0.00	NA
31363S3L6	Unavailable	ىرى	\$0,000,190.91	10070	U	\$U.UU	NA	U	\$0.00	INA

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31363SBW3	Unavailable	44	\$4,054,287.22	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		44	\$4,054,287.22	100%	0	\$0.00		0 \$0		
			. , ,							
31363SE75	Unavailable	8	\$1,003,567.55	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		8	\$1,003,567.55	100%	0	\$0.00		0 \$0	0.00	
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31363SL36	Unavailable	11	\$1,013,537.50	100%	0	\$0.00	NA	0 \$0		NA
Total		11	\$1,013,537.50	100%	0	\$0.00		0 \$0	0.00	
		$\sqcup \sqcup$			\vdash					
31363STS3	Unavailable	178	\$18,722,815.71	100%	-		NA	0 \$0		NA
Total		178	\$18,722,815.71	100%	0	\$0.00		0 \$0).00	
- : 0 : 0 CPPT1		500	\$50.540.551.70	1000		\$2.00	27.4	0.00		27.4
31363STT1	Unavailable	503	\$50,543,551.70	100%	_	\$0.00	NA	0 \$0		NA
Total		503	\$50,543,551.70	100%	0	\$0.00		0 \$0).00	
212(201177	Transilable	12	Φ1 000 960 69	1000/		\$0.00	NIA	0.60	2.00	NI A
31363SU77	Unavailable	12	\$1,009,860.68	100%	0	·	NA	0 \$0		NA
<u>Total</u>		12	\$1,009,860.68	100%	0	\$0.00		0 \$0).UU	\longrightarrow
31363SVH4	Unavailable	103	\$8,825,643.65	100%	0	\$0.00	NA	0 \$0	2.00	NA
Total	Ullavanauic	103	\$8,825,643.65 \$8,825,643.65	100%	0	\$0.00 \$0.00	11/7	0 \$0	_	11/7
1 Otai		100	Φ0,043, 013.03	100 /0		φυ.υυ		υψυ	7.00	
31363SVZ4	Unavailable	15	\$1,556,771.61	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Ullavallaule	15	\$1,556,771.61	100%	0	\$0.00	1712	0 \$0		114.
1 otal			ΨΙ,υυς,	100,	T	ΨΟ•Ο		9 + -	7.00	
31363SYQ1	Unavailable	100	\$10,010,347.08	100%	0	\$0.00	NA	0 \$0	000	NA
Total		100	\$10,010,347.08	100%	0	\$0.00		0 \$0		
			****,		\sqcap		Ì			
31363T5S7	Unavailable	27	\$2,596,959.77	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		27	\$2,596,959.77	100%				0 \$0		
31363TAL6	Unavailable	39	\$4,887,159.22	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		39	\$4,887,159.22	100%	0	\$0.00		0 \$0	0.00	
					\Box					
31363TBA9	Unavailable	35	\$4,356,018.89	100%	0		NA	0 \$0		NA
Total		35	\$4,356,018.89	100%	0	\$0.00		0 \$0	00.0	
		\sqcup]	\Box			\vdash		
31363TDS8	Unavailable	41	\$4,884,539.16			i e	NA	0 \$0		NA
Total		41	\$4,884,539.16	100%	0	\$0.00		0 \$0	0.00	
ļ		 			\Box				-	
31363TE40	Unavailable	71	\$7,995,935.32	100%		·	NA	0 \$0	_	NA
Total		71	\$7,995,935.32	100%	0	\$0.00		0 \$0	0.00	
ļ		 	.=2.71		\square				-	
31363TE57	Unavailable	7	\$1,020,278.51	100%	-	\$0.00	NA	0 \$0		NA
Total		7	\$1,020,278.51	100%	0	\$0.00		0 \$0).00	

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31363TE65	Unavailable	18	\$2,017,331.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,017,331.21	100%	0	\$0.00		0	\$0.00	
212.COTTOTE (TTilabla	10	Φ1 005 776 2 0	100%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NIA
31363TGE6 Total	Unavailable	10 10	\$1,005,776.28 \$1,005,776.28			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
10141		10	\$1,000,770.20	100 /0		Φυ•υυ			\$0.00	-
31363THK1	Unavailable	42	\$2,953,321.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,953,321.99	100%	0	\$0.00		1	\$0.00	
					\longrightarrow			<u> </u>	$\overline{+}$	
31363TJM5	Unavailable	12	\$931,693.43	100%	0		NA	_	\$0.00	NA
<u>Total</u>		12	\$931,693.43	100%	0	\$0.00		U	\$0.00	
31363TJS2	Unavailable	36	\$2,482,664.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unu i unuoi	36	\$2,482,664.40	100%	0	\$0.00	- 112		\$0.00	- 1112
			+-, - ,							
31363TJT0	Unavailable	57	\$5,665,576.94	100%	_	\$0.00	NA		\$0.00	NA
Total		57	\$5,665,576.94	100%	0	\$0.00		0	\$0.00	
			772.00			+ O		<u> </u>		
31363TN40	Unavailable	93	\$10,247,750.00		_	·	NA		\$0.00	NA
Total		93	\$10,247,750.00	100%	0	\$0.00	\longrightarrow	U	\$0.00	
31363TQD7	Unavailable	19	\$1,501,197.13	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliaute	19	\$1,501,197.13 \$1,501,197.13		0	\$0.00 \$0.00	11/12		\$0.00 \$0.00	11/1
1000			Ψ±9€ ν ±9±			ΨΨΨΨ			Ψοτος	
31363TUJ9	Unavailable	136	\$13,502,736.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$13,502,736.78		0	\$0.00			\$0.00	
					\Box			اا	\perp	
31363TUZ3	Unavailable	8	\$1,005,900.00		_	\$0.00	NA	-	\$0.00	NA
Total		8	\$1,005,900.00	100%	0	\$0.00		0	\$0.00	\longrightarrow
31363TZG0	Unavailable	63	\$3,636,780.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullu i ulluoi c	63	\$3,636,780.41	100%	0	\$0.00	- 1112		\$0.00 \$0.00	1112
31363UAQ2	Unavailable	18	\$1,991,666.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,991,666.69	100%	0	\$0.00		0	\$0.00	
31363UAV1	Unavailable	74	\$9,841,250.04	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	74	\$9,841,250.04 \$9,841,250.04	100%	0	\$0.00 \$0.00	11/2	_	\$0.00 \$0.00	IN/A
lutai		'	ФЛ9ОТІ9ДООСО .	100 /		ΨΟ•ΟΟ			φυ.σσ	
31363UDU0	Unavailable	12	\$1,009,629.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,629.00	100%	0	\$0.00			\$0.00	
								\sqsubseteq '		
31363UE96	Unavailable	57	\$5,864,303.91	100%		\$0.00	NA	_	\$0.00	NA
Total		57	\$5,864,303.91	100%	0	\$0.00		_0	\$0.00	

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31363UJC4	Unavailable	21	\$2,001,558.67	100%	0	\$0.00	NA	. 0	\$0.00) NA
Total		21	\$2,001,558.67	100%	+ +		1	+ -	\$0.00	+
212(211102	Thermilable	32	\$2.049.250.66	1000%		\$0.00	NI A	<u></u>	\$0.00	NI A
31363UJQ3 Total	Unavailable	32 32			+ +			+ -	\$0.00 \$0.00	+
lotai	+	32	\$2,040,437.00	100 /0		\$0.00	1		ቅ ሀ•սս	
31363UMF3	Unavailable	28	\$3,006,706.02	100%	0	\$0.00	NA	. 0	\$0.00) NA
Total		28	\$3,006,706.02	100%	0	\$0.00		0	\$0.00	
21262177750	Travailable	100	\$10.162.170.12	1000%	0	\$0.00	NΙΔ	<u></u>	ΦΩ ΩΩ	NI A
31363UTE9 Total	Unavailable	108 108			-			1 1	\$0.00 \$0.00	
Totai	+	100	\$10,102,177.12	100 70	"	\$0.00			\$0.00	
31363UUA5	Unavailable	72	\$5,330,814.55	100%	0	\$0.00	NA	. 0	\$0.00) NA
Total		72			1 1		1	_	\$0.00	1 1
				·		1	<u> </u>			
31363UWA3	Unavailable	76	\$6,235,941.93	100%	-		NA	+ +	\$0.00	1
Total		76	\$6,235,941.93	100%	0	\$0.00	'	0	\$0.00	
								<u> </u>		
31363UY52	Unavailable	71	\$6,115,677.19	1			1	_	\$0.00	1 1
Total		71	\$6,115,677.19	100%	0	\$0.00	'	0	\$0.00	
		Ш	<u> </u>	!	\coprod		<u> </u>	⊥_′	<u> </u>	1
31363UY78	Unavailable	221	\$16,806,140.23		1 1		1	_	\$0.00	
Total		221	\$16,806,140.23	100%	0	\$0.00		<u> 0</u>	\$0.00	
3136144L0	Unavailable	7,349	\$739,371,281.29	100%	0	\$0.00	NA	\Box	\$0.00) NA
Total	Ona variaci.	7,349		1				_	\$0.00 \$0.00	1 1
			1						Ψυ	
3136144M8	Unavailable	3,206	\$299,945,902.92	100%	0	\$0.00	NA	0	\$0.00) NA
Total		3,206		1				_	\$0.00	+
	11.1.12	1.050	±100 007 102 52	1000		±0.00	NT A	<u> </u>	*2.00	NT A
3136144W6	Unavailable	1,950			+ +			_	\$0.00	+
Total		1,950	\$199,967,163.53	100%	0	\$0.00		<u> </u>	\$0.00	
31361XB61	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	 	NA NA	NA	+ +			_	+	
212(13/027	N/A	NIA	NA.	NIA	- T A	NI A	NI A	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	NI A	NIA
31361XC37 Total	NA NA		NA NA	NA NA	+ +		1			
Total	17/2	INA	17/2	Пл	NA	NA	1NA	N _A	1NA	1112
31361XC78	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA
Total	NA NA		NA	1	NA		1			
				·						
31361XC86	NA	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	. NA
Total	NA		†	NA		1	1			

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313627DE8	Unavailable	7	\$5,007,842.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$5,007,842.00	100%	0	\$0.00		0	\$0.00	
2:2627077			\$=2.020,400,00	1000	ہے	40.00			\$2.20	
313627DF5	Unavailable	60			0	· · · · · · · · · · · · · · · · · · ·	NA	-	\$0.00	NA
Total	 	60	\$72,929,408.00	100%	0	\$0.00		U	\$0.00	
3136302N4	Unavailable	43	\$4,950,617.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unuc_	43	i i	100%	0			1 1	\$0.00	
3136303Н6	Unavailable	1,341	\$134,496,653.25	100%	0	\$0.00	NA		\$0.00	NA
Total		1,341	\$134,496,653.25	100%	0	\$0.00		0	\$0.00	
<u> </u>			<u> </u>		لِــا			Щ		
3136305P6	Unavailable	128		100%	0		NA	-	\$0.00	NA
Total		128	\$10,812,480.72	100%	0	\$0.00		0	\$0.00	
212620E76	TTilabla	60	Φ5 002 762 12	100%		\$0.00	NI A		φο οο	NIA
313630E76 Total	Unavailable	60 60		100% 100 %	0	· ·	NA		\$0.00 \$0.00	NA
1 Otai		00	\$3,703,702.12	100 /0		φυ.υυ			\$0.00	+
313630ES0	Unavailable	65	\$5,636,343.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65		100%	0	· ·		_	\$0.00	
313630F34	Unavailable	65	\$4,014,269.12	100%	0	\$0.00	NA	1 1	\$0.00	NA
Total		65	\$4,014,269.12	100%	0	\$0.00		0	\$0.00	
<u></u>			<u> </u>		Ш			Щ		
313630GN9	Unavailable	275	\$31,306,036.01	100%		· ·	NA		\$0.00	NA
Total		275	\$31,306,036.01	100%	0	\$0.00		0	\$0.00	
313630HG3	Unavailable	31	\$2,447,758.28	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliadic	31		100%	_		11/7	-	\$0.00 \$0.00	N/A
1 Otai		71	<u>Φ</u> Δ, 44 1,130,20	100 /0		φυ.υυ			\$0.00	+
313630HL2	Unavailable	21	\$1,470,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,470,500.00	100%	0			_	\$0.00	
313630JP1	Unavailable	52	\$4,875,919.85	-	0		NA	-	\$0.00	NA
Total		52	\$4,875,919.85	100%	0	\$0.00		0	\$0.00	
		10	1:27:26170	:000	ب	20.00				
313630MP7	Unavailable	48	<u> </u>		_	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00	NA
Total		48	\$4,971,264.72	100%	0	\$0.00	\longrightarrow	U	\$0.00	
313630NU5	Unavailable	95	\$10,863,082.77	100%	0	\$0.00	NA		\$0.00	NA
Total	Uliavaliaote	95	<u> </u>	100%			1373	-	\$0.00 \$0.00	174.2
1 otus			Ψεσισσέμε		\Box	Ψνισο			μο. σ.	
313630NV3	Unavailable	791	\$89,832,734.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		791	\$89,832,734.82	100%	0			_	\$0.00	

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313630PD1	Unavailable	50	\$4,003,127.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total		50	\$4,003,127.63	100%	0	\$0.00		0 \$0.00	
313630PZ2	Unavailable	85	\$6,856,267.45	100%	0	\$0.00	NA	0 \$0.00	NA
Total		85	\$6,856,267.45	100%	0	\$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$			\Box				
313630Q73	Unavailable	39	\$5,072,325.43	100%	1 1	\$0.00	NA	0 \$0.00	NA
Total		39	\$5,072,325.43	100%	0	\$0.00		0 \$0.00	
		(1)	÷ : : : : : : : : : : : : : : : : : : :	1000		\$2.00	N. A.	2 20 00	27.4
313630QZ1	Unavailable	61	\$6,675,117.49	100%			NA	0 \$0.00	NA
Total		61	\$6,675,117.49	100%	0	\$0.00	\longrightarrow	0 \$0.00	
313630RB3	Unavailable	154	\$17,371,433.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Cim. william	154	\$17,371,433.79	100%	0	\$0.00		0 \$0.00	
1 0002		1	Ψ±1,9ω1-,			¥		9 4 2	
313630RC1	Unavailable	140	\$16,776,890.58	100%	0	\$0.00	NA	0 \$0.00	NA
Total		140	\$16,776,890.58	100%	0	\$0.00		0 \$0.00	
313630RE7	Unavailable	239	\$27,551,248.50	100%	0	\$0.00	NA	0 \$0.00	NA
Total		239	\$27,551,248.50	100%	0	\$0.00		0 \$0.00	
313630U37	Unavailable	63	\$7,010,915.57	100%	0	\$0.00	NA	0 \$0.00	NA
Total		63	\$7,010,915.57	100%	0	\$0.00		0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$			\Box	<u> </u>			
313630VQ5	Unavailable	12	\$1,004,400.00	100%	1 1	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,004,400.00	100%	0	\$0.00	\longrightarrow	0 \$0.00	
2126201110	7.7 !1alala	15	\$1,005,006,56	1000/		ΦΩ ΩΩ	NT A	200.00	NT A
313630VX0	Unavailable	15	\$1,005,096.56	100%	t t	\$0.00	NA	0 \$0.00	NA
<u>Total</u>		15	\$1,005,096.56	100%	<u> </u>	\$0.00		0 \$0.00	\longrightarrow
313630WD3	Unavailable	8	\$1,009,904.08	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauto	8	\$1,009,904.08 \$1,009,904.08	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	137.7
lotai		 	ΨΙουνονονοιου	100 /2		Ψοιου		υψυ•υυ	
313630ZL2	Unavailable	49	\$4,087,209.04	100%	0	\$0.00	NA	0 \$0.00	NA
Total		49	\$4,087,209.04	100%	1 1	\$0.00		0 \$0.00	1
313631MA8	Unavailable	410	\$38,850,113.31	100%	0	\$0.00	NA	0 \$0.00	NA
Total		410	\$38,850,113.31	100%	0	\$0.00		0 \$0.00	
					$\overline{\square}$				
31363TU34	Unavailable	13	\$1,001,542.10		t t	·	NA		NA
Total		13	\$1,001,542.10	100%	0	\$0.00		0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$			\Box	<u> </u>			
31363U6Z7	Unavailable	132	\$10,150,601.48	100%		\$0.00	NA	0 \$0.00	NA
Total		132	\$10,150,601.48	100%	0	\$0.00		0 \$0.00	

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31363U7H6	Unavailable	45	\$6,959,875.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,959,875.82	100%	0	\$0.00			\$0.00	
				: 2 2 24	2	÷2.00				
31363U7J2	Unavailable	148	\$19,816,709.99	100%	0	\$0.00	NA		\$0.00	NA
Total		148	\$19,816,709.99	100%	0	\$0.00		U	\$0.00	
212621101/0	Theveileble	225	\$27.624.116.71	100%	0	00.02	NI A	0	ቀባ ባባ	NIA
31363UBV0	Unavailable	225 225	\$27,634,116.71 \$27,634,116,71	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		223	\$27,634,116.71	100 70	V	\$0.00		U	\$0.00	
31363UBW8	Unavailable	266	\$32,749,091.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	5 444	266	\$32,749,091.69	100%	0	\$0.00			\$0.00	
	†		, ,			·				
31363UBX6	Unavailable	298	\$35,694,833.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$35,694,833.73	100%	0	\$0.00		0	\$0.00	
31363UBY4	Unavailable	339	\$41,891,389.75	100%	0	\$0.00	NA		\$0.00	NA
Total		339	\$41,891,389.75	100%	0	\$0.00		0	\$0.00	
2126277771	, ,,	200	* 10.771 126 20	1000	0	†0.00	27.4		50.00	27.4
31363UBZ1	Unavailable	388	\$48,774,426.38	100%	0	\$0.00	NA		\$0.00	NA
Total		388	\$48,774,426.38	100%	0	\$0.00		U	\$0.00	
31363UL49	Unavailable	91	\$9,133,729.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanadie	91	\$9,133,729.31 \$9,133,729.31	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/71
Total		/1	Ψ /9± 0091 2 /00±	100 /0	Ŭ	ΨΟ•ΟΟ		•	ψυ.υυ	
31363UPL7	Unavailable	65	\$6,120,941.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	9	65	\$6,120,941.67	100%	0	\$0.00			\$0.00	
			1-7			·				
31363UPM5	Unavailable	104	\$10,998,603.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,998,603.11	100%	0	\$0.00		0	\$0.00	
	, , ,	2.4	†= 252 220 C2	1000	0	* 2.00	27.4		t 2 2 2	27.4
31363UPQ6	Unavailable	34	\$2,952,228.62	100%	0	\$0.00	NA		\$0.00	NA
Total	+	34	\$2,952,228.62	100%	0	\$0.00		0	\$0.00	
31363UTG4	Unavailable	10	\$1,018,363.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	10	\$1,018,363.94	100%	0	\$0.00	1111		\$0.00	1111
31363UVQ9	Unavailable	21	\$1,527,529.73	100%	0	\$0.00	NA		\$0.00	NA
Total		21	\$1,527,529.73	100%	0	\$0.00		0	\$0.00	
21262117/110	Unavailable	12	\$1,006,462.70	100%	0	\$0.00	NI A		\$0.00	NIA
31363UVU0 Total	Unavanable	12 12	\$1,006,462.70 \$1,006,462.70	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
10tai		12	\$1,000,402.70	100 %	U	φυ.υυ		U	φυ.υυ	
31363VA72	Unavailable	64	\$5,022,462.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O HWY WARWO I C	64	\$5,022,462.56	100%	0	\$0.00	1111		\$0.00	1111

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31363VDA2	Unavailable	31	\$3,000,155.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,000,155.15	100%	0	\$0.00			\$0.00	1111
31363Y2L4	Unavailable	98	\$9,295,261.42	100%	0	\$0.00	NA		\$0.00	NA
Total		98	\$9,295,261.42	100%	0	\$0.00		0	\$0.00	
212727247	TT	10	¢1,000,420,77	1000	0	¢0.00	NT A	0	¢0.00	NT A
31363Y3A7 Total	Unavailable	10 10	\$1,000,429.77 \$1,000,429.77	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		10	\$1,000,429.77	100 %	U	φυ.υυ		U	φυ.υυ	
31363Y4K4	Unavailable	10	\$1,006,702.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,702.68	100%	0	\$0.00		0	\$0.00	
31363Y6E6	Unavailable	9	\$1,018,337.07	100%	0	\$0.00	NA	_	\$0.00	NA
Total		9	\$1,018,337.07	100%	0	\$0.00		0	\$0.00	
2126287 0 40	77 '1 1 1	265	Ф22 425 220 22	1000	0	Φ0.00	NT A	0	Φ0.00	NT A
31363YMM0	Unavailable	365	\$33,425,320.33	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
<u>Total</u>		365	\$33,425,320.33	100%	U	\$0.00		U	\$U.UU	
31363YMQ1	Unavailable	27	\$2,441,491.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,441,491.39	100%	0	\$0.00		_	\$0.00	
31363YPG0	Unavailable	24	\$2,011,646.09	100%	0	\$0.00	NA	_	\$0.00	NA
Total		24	\$2,011,646.09	100%	0	\$0.00		0	\$0.00	
21262VOS2	Unavailable	332	¢21 101 247 20	100%	0	\$0.00	NT A	0	\$0.00	NI A
31363YQS3 Total	Unavanable	332	\$31,101,347.20 \$31,101,347.20	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		332	ψ31,101,347.20	100 /6	U	φυ.υυ		U	ψυ.υυ	
31363YVB4	Unavailable	7	\$600,464.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$600,464.12	100%	0	\$0.00		0	\$0.00	
31363YVC2	Unavailable	10	\$787,774.14	100%	0	\$0.00	NA	_	\$0.00	NA
Total		10	\$787,774.14	100%	0	\$0.00		0	\$0.00	
31363YZX2	Unavailable	34	\$3,915,768.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	34	\$3,915,768.99 \$3,915,768.99	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		34	ψ3,713,700.77	100 /0	U	ψ0.00		U	Ψ υ.υυ	
3136145B1	Unavailable	3,063	\$317,615,710.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,063	\$317,615,710.15	100%	0	\$0.00		0	\$0.00	
3136145C9	Unavailable	7,441	\$752,451,971.34	100%	0	\$0.00	NA	_	\$0.00	NA
Total		7,441	\$752,451,971.34	100%	0	\$0.00		0	\$0.00	
212614514	I Ingresite la	2.024	¢100 222 215 52	1000	0	\$0.00	NT A	0	\$0.00	NT A
3136145J4 Total	Unavailable	2,034 2,034	\$188,222,215.53 \$188,222,215.53	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
ı viai		4,034	φ100,444,413.33	10070	U	Փ Մ•ՄՄ		U	ψυ•υυ	

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3136146F1	Unavailable	163	\$20,259,898.11	100%	0	\$0.00	NA	C	\$0.00) NA
Total		163	\$20,259,898.11	100%	0	\$0.00		0	\$0.00	
31361XCH6	NA	NA	NA	NA	NA	. NA	NA	NA	NA	. NA I
Total	NA NA	NA	NA NA		NA	i		NA NA	_	
31361XCU7	NA	NA	NA		NA	1 1		NA		1
Total	NA	NA	NA	NA	NA	NA NA	<u>NA</u>	NA	NA	NA I
313630KW4	Unavailable	38	\$3,073,774.79	100%	0	\$0.00	NA	<u>_c</u>	\$0.00) NA
Total		38	\$3,073,774.79	100%	1 1			_	\$0.00	
				: 200	لِلْ	+2.20		<u>'</u>	1 20	
313630MG7	Unavailable	89	\$10,044,082.19	100%			NA	_	\$0.00	1
Total		89	\$10,044,082.19	100%	0	\$0.00	!	U	\$0.00	+
313630MJ1	Unavailable	142	\$14,916,501.20	100%	0	\$0.00	NA	. 	\$0.00) NA
Total	Unavanaore	142	\$14,916,501.20 \$14,916,501.20	100%		1 1	1712		\$0.00 \$0.00	
			Ψ1 19/ 10/20			Ψ		<u> </u>	ΨΟΙ	
313630ZG3	Unavailable	8	\$1,010,050.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		8	\$1,010,050.00	100%	0	\$0.00		0	\$0.00	
<u> </u>	\longrightarrow			!	\sqcup	1		ـــــــــــــــــــــــــــــــــــــ	<u> </u>	4
3136312M4	Unavailable	22	\$3,024,400.00	100%	1 1		NA	_	\$0.00	
Total	+	22	\$3,024,400.00	100%	0	\$0.00		10	\$0.00	+
3136312W2	Unavailable	135	\$12,175,876.00	100%	0	\$0.00	NA	<u>. c</u>	\$0.00	NA
Total		135	\$12,175,876.00	100%	_	t			\$0.00	
		120	512.510.162.27	1000	\Box	20.00		 	22.00	
3136312X0	Unavailable	120	\$12,549,163.27	100%	+-+	<u> </u>	NA	-	\$0.00	+
Total	+	120	\$12,549,163.27	100%	0	\$0.00	!	U	\$0.00	
3136313S0	Unavailable	28	\$3,020,937.74	100%	0	\$0.00	NA	<u>_0</u>	\$0.00	NA
Total		28	\$3,020,937.74	100%	0	\$0.00		0	\$0.00	
313631B69	Unavailable	103	\$11,220,750.83	100%	0	\$0.00	NA		\$0.00) NA
Total	Ullavallaule	103	\$11,220,750.83 \$11,220,750.83	100%	1 1		1111	_	\$0.00 \$0.00	+
			Ŧ· , ,							
313631CF8	Unavailable	32	\$4,004,100.00	100%	1 1	 	NA	_	\$0.00	
Total		32	\$4,004,100.00	100%	0	\$0.00	!	0	\$0.00	1
313631CY7	Unavailable	46	\$3,915,011.94	100%	0	\$0.00	NA		\$0.00	NA NA
Total	Unavanaore	46	\$3,915,011.94 \$3,915,011.94	100%	1 1	<u> </u>	17/1	_	\$0.00 \$0.00	+
Total			Ψυςυ Συςυ ===			Ψ • • • • • • • • • • • • • • • • • • •			ΨΟΙ	
313631G56	Unavailable	38	\$4,013,713.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,013,713.91	100%	0	\$0.00		0	\$0.00	1

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313631GX5	Unavailable	82	\$9,999,750.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total		82	\$9,999,750.56	100%	0	\$0.00		0 \$0.00	
212(217722	** '1 11	110	\$10.001.004.00	1000		***		0.00	
313631H22	Unavailable	112	\$10,861,234.96 \$10,861,234.96	100%	0		NA	0 \$0.00 0 \$0.00	NA
<u>Total</u>		112	\$10,861,234.96	100%	<u> </u>	\$0.00	\longrightarrow	0 30.00	
313631K69	Unavailable	62	\$5,870,750.20	100%	0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	62	\$5,870,750.20	100%	0	\$0.00		0 \$0.00	
					\Box				
313631KJ1	Unavailable	10	\$1,013,395.03	100%	0	\$0.00	NA		NA
Total		10	\$1,013,395.03	100%	0	\$0.00		0 \$0.00	
		<u> </u>						\leftarrow	
313631KN2	Unavailable	8	\$1,023,610.81	100%	0	· ·	NA		NA
Total		8	\$1,023,610.81	100%	0	\$0.00		0 \$0.00	
212/213/DE	TT!lable	56	\$4.629.055.47	1000		***	NT A	0,00,00	NI A
313631MP5 Total	Unavailable	56 56		100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 otai		50	\$4,628,955.47	100 70	<u> </u>	⊅ U.UU	\longrightarrow	<u>U</u> \$0.00	
313631NG4	Unavailable	49	\$4,025,246.61	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullu t ullu o 10	49	\$4,025,246.61	100%	0	\$0.00	- 111	0 \$0.00	
Total			Ψ19020,2.2.2	100.0		ΨΨΨ		0 4000	
313631NK5	Unavailable	70	\$6,820,631.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total		70	\$6,820,631.72	100%	0	\$0.00		0 \$0.00	
313631NW9	Unavailable	17	\$2,042,784.09	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,042,784.09	100%	0	\$0.00		0 \$0.00	
		<u> </u>				<u> </u>		\Box	
313631R96	Unavailable	20	\$1,281,354.00	100%	0	,	NA		NA
Total		20	\$1,281,354.00	100%	0	\$0.00		0 \$0.00	
313631T52	Unavailable	232	\$21,841,491.61	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu v u Huo I C	232	\$21,841,491.61	100%	0	\$0.00	1112	0 \$0.00	1112
Total			Ψ=1,0 1.2,	100.0		ΨΨΨ		0 4000	
313631TV5	Unavailable	231	\$19,456,756.43	100%	0	\$0.00	NA	0 \$0.00	NA
Total		231	\$19,456,756.43	100%	0	\$0.00		0 \$0.00	
212(213/24	Unavailable	100	\$12.561.525.0A	100%	0	\$0.00	NIA	0 \$0.00	NT A
313631V34 Total	Unavanaoie	180 180	\$13,561,525.04 \$13,561,525.04	100% 100%	0	· · ·	NA	0 \$0.00	NA
1 Otai		100	\$13,301,343.07	100 /0	_ '	Φυ.υυ		U \$0.00	
313631V75	Unavailable	79	\$8,142,783.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu , unuo 1	79	\$8,142,783.56	100%	0	\$0.00		0 \$0.00	* 14.2
			¥-1 /			· · ·			
313631X81	Unavailable	12	\$1,016,056.75	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,016,056.75	100%	0	\$0.00		0 \$0.00	

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313631XV0	Unavailable	578	\$60,081,080.02	100%	0	\$0.00	NA	0 \$(0.00	NA
Total		578	\$60,081,080.02	100%	0	\$0.00			0.00	
		 			\sqcup			\vdash	\dashv	
313631ZE6	Unavailable	123	\$13,300,512.65	100%	0		NA		0.00	NA
Total		123	\$13,300,512.65	100%	0	\$0.00	\longrightarrow	0 50	0.00	
313631ZX4	Unavailable	120	\$10,012,776.55	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	Onu · mino	120	\$10,012,776.55	100%	0	\$0.00 \$0.00			0.00	
								I		
3136322N0	Unavailable	280	\$29,341,712.49	100%	1 1		NA		0.00	NA
Total		280	\$29,341,712.49	100%	0	\$0.00		0 \$0	0.00	
	111	200		:000		** **		2 0		
3136322P5	Unavailable	308	\$28,905,079.51	100%	1 1	\$0.00	NA		0.00	NA
Total		308	\$28,905,079.51	100%	0	\$0.00	\longrightarrow	0 \$0	0.00	
3136324F5	Unavailable	19	\$2,025,020.03	100%	0	\$0.00	NA	0.80	0.00	NΔ
Total	Unavanadic	19 19	\$2,025,020.03 \$2,025,020.03	100%	0	\$0.00 \$0.00	N/A		0.00 0.00	NA
1 Otai		17	\$4,043,040.03	100 /0		Φυ.υυ		υψυ	7.00	
3136324G3	Unavailable	17	\$1,712,675.38	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		17	\$1,712,675.38	100%	0	\$0.00		 	0.00	
								I		
3136324T5	Unavailable	32	\$3,266,245.44	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		32	\$3,266,245.44	100%	0	\$0.00		0 \$0	0.00	
<u> </u>		 								
3136324W8	Unavailable	47	\$4,227,421.54	100%	1 1	· ·	NA		0.00	NA
Total		47	\$4,227,421.54	100%	0	\$0.00	\longrightarrow	0 \$0	0.00	
3136326Q9	Unavailable	63	\$7,233,979.64	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Ullavaliaoic	63	\$7,233,979.64 \$7,233,979.64	100%	 		177		0.00	11/1
luai		00	Ψ1920921200	100 /0		Ψυ•υυ		υ ψ~	7.00	
3136326Y2	Unavailable	28	\$3,031,055.28	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		28	\$3,031,055.28	100%	0	\$0.00			0.00	
		\Box			$\overline{\square}$			$\overline{\bot}$		
313632A92	Unavailable	14	\$1,006,790.85	100%	1 1		NA		0.00	NA
Total		14	\$1,006,790.85	100%	0	\$0.00		0 \$0	0.00	
212622450	Travailable	15	\$1.601.706.00	100%	0	00.00	NI A	0.80	0.00	NIA
313632AF8 Total	Unavailable	15	\$1,691,796.09 \$1,691,796.09	100% 100%	0	\$0.00 \$0.00	NA		0.00 0.00	NA
1 Otai		15	\$1,071,770.07	100 /0		Φυ.υυ		υ ψυ	J.00	
313632AG6	Unavailable	14	\$1,011,371.93	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	C IIII · III III II	14	\$1,011,371.93	100%	0	\$0.00			0.00	
			<u> </u>			7		TT.	<u></u>	-
313632BN0	Unavailable	97	\$7,838,859.10	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		97	\$7,838,859.10	100%	0	\$0.00		0 \$0	0.00	

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313632BP5	Unavailable	105	\$8,334,622.79	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		105	\$8,334,622.79	100%	0	\$0.00		0 \$	\$0.00	
212(22)	** '1 11	10	\$1.017.020.40	1000		\$2.00			*0.00	
313632EF4	Unavailable	10 10	\$1,017,939.48 \$1,017,939.48	100% 100%	0		NA	 	\$0.00 \$0.00	NA
Total		10	\$1,017,737.40	100 70	<u>U</u>	\$U.UU	${\color{red}\longrightarrow}$	Uφ	0.00	
313632FS5	Unavailable	22	\$2,504,801.02	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		22	\$2,504,801.02	100%	0	t - t			\$0.00	
								\Box	\Box	
313632FY2	Unavailable	57	\$5,115,400.00	100%	0	· ·	NA		\$0.00	NA
Total		57	\$5,115,400.00	100%	0	\$0.00		0 \$	\$0.00	
2127227750	TT!lable	50	\$5,000,452,20	1000/		\$0.00	NT A		200	NIA
313632K59 Total	Unavailable	50 50	\$6,096,453.20 \$6,096,453.20	100% 100%	0	· ·	NA		\$0.00 \$0.00	NA
1 otai		30	\$0,090,453.20	100 70	<u>U</u>	\$ 0.00	\longrightarrow	Uφ	0.00	
313632LB5	Unavailable	72	\$6,557,990.32	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total	O Hu , unuo 1	72	\$6,557,990.32	100%	0	1			\$0.00	

313632M57	Unavailable	130	\$7,419,734.44	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		130	\$7,419,734.44	100%	0	\$0.00		0\$	\$0.00	
					Щ]	\Box		
313632MV0	Unavailable	43	\$4,015,903.30	100%	0		NA		\$0.00	NA
Total	'	43	\$4,015,903.30	100%	0	\$0.00		0 \$	\$0.00	
2127223 5374	77 11-1-1-	20	\$5,000,772, 01	1000		\$0.00	NT A	04	22.00	NT A
313632MY4	Unavailable	89	\$6,008,773.21 \$6,008,773.21	100%	0	· ·	NA		\$0.00	NA
Total		89	\$6,008,773.21	100%	0	\$0.00	\longrightarrow	Uφ	\$0.00	
313632QL8	Unavailable	260	\$13,962,399.80	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total	Ullu i ulluoto	260	\$13,962,399.80	100%	0		1111		\$0.00 \$0.00	
			Ψ*************************************			¥ =				
313632QN4	Unavailable	234	\$12,637,545.41	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		234	\$12,637,545.41	100%	0	\$0.00		0 \$	\$0.00	
					Щ			4		
313632R29	Unavailable	56	\$3,946,676.35	100%	0		NA	 	\$0.00	NA
Total		56	\$3,946,676.35	100%	0	\$0.00		0 \$	\$0.00	
313632R37	Unavailable	109	\$8,215,368.81	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Ullavaliadio	109	\$8,215,368.81	100%	0		17/1		\$0.00 \$ 0.00	177.7
Totai		102	ΨΟ9#1090000	100 /0		Ψυ•υυ			0.00	
313632R60	Unavailable	81	\$5,916,672.00	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		81	\$5,916,672.00	100%	0	\$0.00			\$0.00	
								\Box	\Box	
313632R78	Unavailable	192	\$13,369,599.65	100%	0		NA		\$0.00	NA
Total		192	\$13,369,599.65	100%	0	\$0.00		0 \$	\$0.00	

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313632RZ6	Unavailable	108	\$8,977,385.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$8,977,385.68	100%	0	\$0.00		0	\$0.00	
212(22110)	TT. a.s.ilabla	202	\$16.604.061.95	100%		<u> </u>	NIA		ΦΩ ΩΩ	NIA
313632UR0 Total	Unavailable	203 203	\$16,604,061.85 \$16,604,061.85	100% 100%	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
10141		405	\$10,00 1 ,001.05	100 /0	1	Φυ.υυ	-		\$0.00	-
313632UT6	Unavailable	147	\$12,395,082.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$12,395,082.74	100%	0	\$0.00		1	\$0.00	
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313632UU3	Unavailable	19	\$2,199,800.00	100%	0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		19	\$2,199,800.00	100%	0	\$0.00		U	\$0.00	
313632WG2	Unavailable	42	\$3,998,965.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaolo	42	\$3,998,965.25	100%	0	\$0.00 \$0.00	11/12	_	\$ 0.00	1 /1 -
			4-7							
313632ZR5	Unavailable	71	\$7,015,688.17	100%		\$0.00	NA		\$0.00	NA
Total		71	\$7,015,688.17	100%	0	\$0.00		0	\$0.00	
		1				** 00		لِب		
313632ZV6	Unavailable	146	\$10,654,153.47	100%	0	\$0.00	NA	_	\$0.00	NA
Total		146	\$10,654,153.47	100%	0	\$0.00		U	\$0.00	
313633BJ7	Unavailable	204	\$14,610,021.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaulo	204	\$14,610,021.96	100%	0	\$0.00 \$0.00	17/2		\$0.00 \$0.00	17/2
1000			ΨΣιμούν	100.0		ΨΨΨΨ			ψοιο	
313633KJ7	Unavailable	307	\$18,194,113.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$18,194,113.77	100%	0	\$0.00		0	\$0.00	
<u> </u>		\coprod			$\stackrel{\cdot}{\longmapsto}$			لــــا	<u> </u>	
313633KL2	Unavailable	247	\$17,109,274.61	100%	t - t	\$0.00	NA	-	\$0.00	NA
Total		247	\$17,109,274.61	100%	0	\$0.00		0	\$0.00	
313633P86	Unavailable	369	\$40,439,047.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaolo	369	\$40,439,047.45	100%	0	\$0.00 \$0.00	11/1	_	\$0.00 \$0.00	1 /1 1
			Ψ-ισ, ισ, γ,			ΨΨΨΨ			ψοισ	
313633QZ5	Unavailable	8	\$1,068,096.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,068,096.02	100%	0	\$0.00		0	\$0.00	
313633UM9	Unavailable	934	\$56,888,046.95	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaulo	934	\$56,888,046.95	100%	0	\$0.00 \$0.00	17/1	_	\$0.00 \$0.00	1777
Total			Ψουιουίο	100 /	一	ψοιου			ψυ•υυ	
313633UN7	Unavailable	236	\$14,272,818.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$14,272,818.58	100%	0	\$0.00			\$0.00	
					\Box					
31363UCE7	Unavailable	113	\$14,691,387.90	100%	0	\$0.00	NA	_	\$0.00	NA
Total		113	\$14,691,387.90	100%	0	\$0.00		0	\$0.00	

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31363UCR8	Unavailable	81	\$7,940,305.24	100%	0	\$0.00	NA		\$0.00) NA
Total		81	\$7,940,305.24	100%	1 1			+	\$0.00	+
					\Box'					
31363UCS6	Unavailable	100		100%	1 1	1		_	\$0.00	+
Total		100	\$10,469,280.31	100%	0	\$0.00	<u></u> '	0	\$0.00	4
				!	<u> </u>	1000		<u></u>	<u> </u>	1
31363UCT4	Unavailable	84		100%				_	\$0.00	
Total		84	\$8,277,764.44	100%	0	\$0.00		U	\$0.00	+
31363YW56	Unavailable	43	\$5,088,271.66	100%	0	\$0.00	NA	 	\$0.00) NA
Total	Ullavaliauic	43		100%	1 1			+	\$0.00 \$0.00	1
lutai	+		Ψυ,000,211.00	100 /0		Ψ υ• υυ	,———		Φυ•υυ	
3136145M7	Unavailable	3,749	\$373,210,956.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,749		100%		<u> </u>		+	\$0.00	1
							, 			
3136145N5	Unavailable	6,733	\$655,301,523.91	100%		+		+	\$0.00	1
Total		6,733	\$655,301,523.91	100%	0	\$0.00	<u> </u>	0	\$0.00	$\overline{\Box}$
<u> </u>		—		'	<u> </u>	<u> </u>	·'	\perp	<u> '</u>	4
3136145S4	Unavailable	2,301	\$230,971,277.32	100%		· · · · · · · · · · · · · · · · · · ·		+	\$0.00	1
Total		2,301	\$230,971,277.32	100%	0	\$0.00	<u> </u>	0	\$0.00	+
	NA.		, DIA					<u></u>	<u> </u>	1
31361XC94	NA NA		NA NA	NA NA		1 1		NA		NA NA N
Total	NA	. NA	NA	NA	NA	NA NA	NA	NA	NA	NA N
31361XDA0	NA	. NA	NA	NA	NΔ	. NA	NA	NA	NA	. NAI
Total	NA NA		NA NA	NA NA		1		NA NA	1	1 1
l Utai	- 11-1	174.5	1	1 11 -	141=	171-		141-	144=	111-1-
31361XDB8	NA	. NA	NA	NA	NA	. NA	NA	NA	NA	. NA
Total	NA		NA	NA		1		NA	1	
31361XDC6	NA	. NA	NA	NA	NA	NA NA	NA	NA	NA	NA I
Total	NA	NA	NA	NA	NA	NA NA	NA	NA	NA	NA I
		1		!	<u> </u>	1000		<u></u>	<u> </u>	
313630K87	Unavailable	31	\$3,072,478.98	100%	1 1			+	\$0.00	
Total		31	\$3,072,478.98	100%	0	\$0.00	<u>'</u>	U	\$0.00	
212621DA5	Timovoilable	95	¢0.014.422.51	100%	0	\$0.00	NA	-	\$0.00	NI A
313631PA5 Total	Unavailable	95 95		100%	1 1			_	\$0.00 \$ 0.00	+
1 Otai		75	<u> </u>	100 /0	U	φυ.υυ			ቅ ሁ.ሁህ	
313631SG9	Unavailable	18	\$2,289,823.91	100%	0	\$0.00	NA	+	\$0.00	NA
Total	Onuvanaon	18		100%	1 1			_	\$0.00 \$0.00	1
10002	+		Ψ=9=0=9=			7	ı — — — — — — — — — — — — — — — — — — —	 	Ψυτ	
3136326T3	Unavailable	88	\$8,158,579.47	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		88	· · · · · · · · · · · · · · · · · · ·	100%		1 1		+	\$0.00	1

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313632F97	Unavailable	103	\$10,137,835.02	100%	0	\$0.00	NA	<u>_c</u>	\$0.00) NA
Total		103	\$10,137,835.02	100%	0			+	\$0.00	
		126	212 121 550 47	1000	لِس	*2.20		<u>—</u>	±2.00	
313632UA7	Unavailable	126	\$13,101,559.47	100%	0		NA	-	\$0.00	+
Total		126	\$13,101,559.47	100%	0	\$0.00	\longrightarrow	_ <u>U</u>	\$0.00	
313632W56	Unavailable	13	\$1,006,360.36	100%	0	\$0.00	NA	\overline{C}	\$0.00) NA
Total	Ullavallaoic	13	\$1,006,360.36	100%	0	†	177	_	\$0.00 \$0.00	
Total			ΨΞίουσίο	100	, —	1			ΨΟ	
3136333C1	Unavailable	32	\$2,996,132.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,996,132.35	100%	0				\$0.00	
									<u> </u>	
3136334G1	Unavailable	22	\$2,021,228.99	100%	0		NA	-	\$0.00	
Total	'	22	\$2,021,228.99	100%	0	\$0.00		_0	\$0.00	1
		1			لِــا	15.00		<u>—</u> '	1 20	
313633AB5	Unavailable	12	\$1,095,675.61	100%	0		NA		\$0.00	
Total		12	\$1,095,675.61	100%	0	\$0.00		<u> </u>	\$0.00	
212(22110)	TTilabla	57	<u> </u>	1000/-		\$0.00	NI A	-	\OOO	NI A
313633HC6	Unavailable	57 57	\$4,995,434.53 \$4,995,434.53	100% 100%	0		NA	-	\$0.00 \$ 0.00	
Total		1 3/	\$4,995,434.53	100%	_ '	\$0.00	${\displaystyle \longrightarrow}$	<u>U</u>	\$0.00	
313633J42	Unavailable	21	\$1,501,312.00	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavanaore	21	\$1,501,312.00 \$1,501,312.00	100%	0	1	1117	-	\$0.00 \$0.00	1
lotai			Ф19001901	100 /	<u>, </u>	Ψυτε	$\overline{}$		ψυ.υ.	
313633LX5	Unavailable	13	\$1,013,736.37	100%	0	\$0.00	NA	6	\$0.00	NA
Total		13	\$1,013,736.37	100%	0			1 -	\$0.00	†
313633MD8	Unavailable	517	\$52,899,851.55	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00	
Total		517	\$52,899,851.55	100%	0	\$0.00		0	\$0.00	
		4			لِـــ			<u>—</u>	<u> </u>	1
313633ME6	Unavailable	321	\$30,837,034.33	100%	0		NA		\$0.00	
Total		321	\$30,837,034.33	100%	0	\$0.00		<u> </u>	\$0.00	1
212622NT2	Theoreileble	41	ФО 252 146 45	1000/2		\$0.00	NΙΛ		160 00	N A
313633MT3	Unavailable	41 41	\$2,353,146.45 \$2,353,146.45	100% 100%	0		NA	+	\$0.00 \$ 0.00	
Total		41	\$2,353,146.45	100 70	- 	Φ υ.υυ		<u> </u>	\$0.00	
313633NS4	Unavailable	48	\$5,116,035.49	100%	0	\$0.00	NA		\$0.00	NA
Total	Ciiu. u	48	\$5,116,035.49	100%	0			-	\$0.00 \$0.00	1
			Ψυ,,						Ψ.υ.	
313633QA0	Unavailable	47	\$4,898,726.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,898,726.64	100%	0			_	\$0.00	
313633RA9	Unavailable	238	\$22,391,160.70	100%	0	1	NA	-	\$0.00	
Total		238	\$22,391,160.70	100%	0	\$0.00		0	\$0.00	/

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313633SX8	Unavailable	12	\$1,537,088.08	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		12	\$1,537,088.08	100%	0	\$0.00		0 \$0.0	
					\Box				
313633TT6	Unavailable	26	\$2,016,195.15	100%	0	\$0.00	NA	0 \$0.00	
Total		26	\$2,016,195.15	100%	0	\$0.00		0 \$0.0	0
		 			\dashv	45.53			
313633U64	Unavailable	51	\$5,121,677.94	100%		\$0.00	NA	0 \$0.00	
Total		51	\$5,121,677.94	100%	0	\$0.00		0 \$0.00	0
313633VS5	Unavailable	114	\$14,769,255.13	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Unavanable	114	\$14,769,255.13 \$14,769,255.13	100%	0	\$0.00 \$0.00	NA	0 \$0.0	
10tai		117	Φ14 , / U 7, 4υυ. 1υ	100 /0		φυ.υυ		υφυισ	+
313633VT3	Unavailable	117	\$15,160,503.32	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	O Hu : WILWOOL	117	\$15,160,503.32	100%	0	\$0.00		0 \$0.0	
			+ -, -,		\Box				
313633WK1	Unavailable	52	\$5,101,890.11	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		52	\$5,101,890.11	100%	0	\$0.00		0 \$0.00	0
					\Box				
313633WT2	Unavailable	21	\$2,011,214.85	100%	-	\$0.00	NA	0 \$0.00	
Total	'	21	\$2,011,214.85	100%	0	\$0.00		0 \$0.0	0
<u> </u>		$\downarrow \downarrow \downarrow$			\longrightarrow				
313633Z85	Unavailable	6	\$1,012,346.06	100%	_	\$0.00	NA	0 \$0.00	
Total		6	\$1,012,346.06	100%	0	\$0.00		0 \$0.00	0
212(22775	Travailable	06	\$10.206.528.62	100%	0	\$0.00	NΙΛ	0 \$0.00	NI A
313633ZZ5 Total	Unavailable	96 96	\$10,206,538.62 \$10,206,538.62	100%	0	\$0.00 \$0.00	NA	0 \$0.00	
l Otai		70	\$10,200,330.02	100 /0		Φυ.υυ		υ φυ.υ.)
3136342E6	Unavailable	37	\$3,199,746.52	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Onu. unii	37	\$3,199,746.52	100%	-			0 \$0.00	
								<u> </u>	1
3136342G1	Unavailable	62	\$5,738,898.21	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		62	\$5,738,898.21	100%	0	\$0.00		0 \$0.00	
					$\overline{\Box}$				
3136344M6	Unavailable	635	\$85,825,391.02	100%		\$0.00	NA	0 \$0.00	
Total		635	\$85,825,391.02	100%	0	\$0.00		0 \$0.0	0
		10	1 : = 50 2 12 55	:000		** **		2000	1
313634BZ9	Unavailable	49	\$4,769,342.55	100%		\$0.00	NA	0 \$0.00	
Total		49	\$4,769,342.55	100%	0	\$0.00		0 \$0.00)
313634D87	Unavailable	28	\$1,998,881.82	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavallaule	28	\$1,998,881.82 \$1,998,881.82	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	-
10tai		40	Ψ1,770,001.02	100 /0		ψυ•υυ		υ φυ•υ•	1
313634DK0	Unavailable	48	\$5,142,251.42	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	0	48	\$5,142,251.42	100%	-	\$0.00		0 \$0.0	

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		П			$\overline{}$	$\overline{}$	$\overline{}$		
313634GS0	Unavailable	11	\$1,003,026.37	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,003,026.37	100%	0	\$0.00		0 \$0.00	
		1							
313634HX8	Unavailable	63	\$4,146,480.83	100%	0	\$0.00	NA	 	NA
Total		63	\$4,146,480.83	100%	0	\$0.00		0 \$0.00	
313634L54	Unavailable	271	\$26,989,561.50	100%	0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	271	\$26,989,561.50	100%	0	\$0.00		0 \$0.00	
					\Box				
313634L96	Unavailable	55	\$5,115,777.03	100%	0	\$0.00	NA		NA
Total		55	\$5,115,777.03	100%	0	\$0.00		0 \$0.00	
313634LB1	Unavailable	18	\$1,511,803.09	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanauic	18	\$1,511,803.09 \$1,511,803.09	100%	0	\$0.00 \$0.00	ING	0 \$0.00	11/0
1 Otai		10	Ф1,011,000.07	100 /0	\dashv	ΨΨ•σσ		υ ψυ.υυ	
313634LV7	Unavailable	23	\$2,007,553.40	100%	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,007,553.40	100%	0	\$0.00		0 \$0.00	
313634M46	Unavailable	16	\$1,582,592.61	100%	0	\$0.00	NA		NA
Total		16	\$1,582,592.61	100%	0	\$0.00		0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$			\longrightarrow			\longrightarrow	
313634VH7	Unavailable	57	\$4,076,567.96	100%	_	\$0.00	NA	0 \$0.00	NA
Total		57	\$4,076,567.96	100%	0	\$0.00		0 \$0.00	
313634VJ3	Unavailable	163	\$15,408,856.47	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullu i ulluo10	163	\$15,408,856.47	100%	0	\$0.00 \$0.00	- 111	0 \$0.00	
			Ψ10,100,1			¥ = ·			
313634VR5	Unavailable	32	\$3,857,125.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		32	\$3,857,125.00	100%	0	\$0.00		0 \$0.00	
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313634YD3	Unavailable	138	\$12,190,592.63	100%	 	\$0.00	NA	0 \$0.00	NA
Total		138	\$12,190,592.63	100%	0	\$0.00		0 \$0.00	
313634YE1	Unavailable	403	\$36,123,165.29	100%	0	\$0.00	NA	0 \$0.00	NA
Total		403	\$36,123,165.29	100%	0	\$0.00		0 \$0.00	
			. , .						
313634Z26	Unavailable	302	\$25,148,851.69	100%		\$0.00	NA	 	NA
Total		302	\$25,148,851.69	100%	0	\$0.00		0 \$0.00	
11000 1770	** '1.11.	20	\$2.220.570.20	1000		\$0.00	D.T.A.	20000	D.T.A
313634ZP5	Unavailable	29	\$3,338,578.28	100%		\$0.00	NA		NA
Total		29	\$3,338,578.28	100%	0	\$0.00		0 \$0.00	
313634ZV2	Unavailable	356	\$28,617,811.10	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaule	356	\$28,617,811.10 \$28,617,811.10	100%	0	\$0.00 \$0.00	11/11	0 \$0.00	17/1

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313634ZW0	Unavailable	388	\$32,167,097.17	100%	0	\$0.00	NA		\$0.00) NA
Total		388		100%	1 1			_	\$0.00	
		- 370	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1000	ليا	\$2.00		\ '	1 2 26	1
313634ZX8	Unavailable	372	\$30,507,755.37	100%	1 1		NA	_	\$0.00	+
Total		372	\$30,507,755.37	100%	0	\$0.00		U	\$0.00	+
313634ZY6	Unavailable	266	\$20,265,989.89	100%	0	\$0.00	NA		\$0.00) NA
Total	Unavanaore	266		100%	1 1	1 1	17/1	_	\$0.00 \$0.00	
lotai		1 200	φ20,200,707,07	100 /0		ψ0.00		\vdash	φυ•υυ	
313634ZZ3	Unavailable	242	\$20,162,780.34	100%	0	\$0.00	NA	<u>0</u>	\$0.00	NA
Total		242	\$20,162,780.34	100%	1 1	1			\$0.00	1
313635FB5	Unavailable	202	\$18,214,478.46	100%	1 1		NA	_	\$0.00	1
Total		202	\$18,214,478.46	100%	0	\$0.00	'	0	\$0.00	
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313635QK3	Unavailable	256		100%	1 1		NA		\$0.00	1
Total		256	\$31,012,943.22	100%	0	\$0.00	'	0	\$0.00	4
		- 17	120 401 71	:000	ب	<u> </u>		 	1 2 26	1
313635QN7	Unavailable	247		100%	_	1 - 1	NA	_	\$0.00	1
Total		247	\$31,128,461.71	100%	0	\$0.00		U	\$0.00	+
212625OD2	TTilabla	207	Φ04.740.057.81	100%		\$0.00	NI A	+-	100 OC	NIA
313635QP2	Unavailable	207 207	\$24,740,257.81 \$24,740,257.81	100% 100%	1 1		NA		\$0.00 \$ 0.00	
Total	+++++++++++++++++++++++++++++++++++++++	201	\$24,740,257.81	100 /0		Φυ.υυ		U	\$0.00	
3136145X3	Unavailable	2,252	\$226,390,954.47	100%	0	\$0.00	NA	+	\$0.00	NA
Total	Ullavailaele	2,252	i i	100%	1 1		<u> </u>		\$0.00 \$0.00	1 1
1 Otal	 	1	Ψ22090 > 09	100		Ψ =	. —		ψυις	
3136145Y1	Unavailable	5,605	\$532,271,774.81	100%	0	\$0.00	NA	$\sqrt{0}$	\$0.00	NA
Total		5,605		100%	+ +	 		_	\$0.00	
3136146G9	Unavailable	2,378		100%	1 1		NA		\$0.00	
Total		2,378	\$230,900,810.11	100%	0	\$0.00		0	\$0.00	-
		127		:000	ب	* 200	!	\ '	1 2 26	H 37.A
3136146W4	Unavailable	137			1 1		NA	+	\$0.00	+
Total		137	\$13,872,531.39	100%	0	\$0.00		U	\$0.00	
31361XDY8	NA	NA	NA	NA	NΙΔ	. NA	NA	NΙΔ	NA	. NA
Total	NA NA		NA NA	NA I	+ +	 		NA NA	+ +	
Total		134-	1 11-	134-	1412	1112	172-	1112	14	174-
313627DH1	Unavailable	26	\$63,548,666.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	1 1			_	\$0.00	
			·						<u> </u>	
313627DJ7	Unavailable	108	\$273,505,609.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		108	\$273,505,609.00	100%	0	\$0.00		0	\$0.00	

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3136344R5	Unavailable	23	\$2,541,480.63	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		23	\$2,541,480.63	100%	0	\$0.00		0 \$0	0.00	
313634CB1	Unavailable	98	\$9,999,771.50	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Chavanaoic	98	\$9,999,771.50	100%	0	\$0.00	1171		0.00	1171
313634G50	Unavailable	40	\$3,807,499.89	100%	0	\$0.00	NA		0.00	NA
Total		40	\$3,807,499.89	100%	0	\$0.00		0 \$0	0.00	
313634PM3	Unavailable	87	\$9,515,287.87	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		87	\$9,515,287.87	100%	0	\$0.00	,		0.00	
3136355Q3	Unavailable	23	\$2,020,194.33	100%	0	\$0.00	NA		0.00	NA
Total		23	\$2,020,194.33	100%	0	\$0.00		0 \$0	0.00	
313635ET7	Unavailable	41	\$3,913,450.65	100%	0	\$0.00	NA	0.00	0.00	NA
Total	Ullavallable	41	\$3,913,450.65	100%	0	\$0.00 \$0.00	INA		0.00	INA
			φο,> 10, 100100	10070	Ū	Ψοιοο		Ψ	0.00	
313635FQ2	Unavailable	12	\$1,020,159.17	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		12	\$1,020,159.17	100%	0	\$0.00		0 \$0	0.00	
313635G57	Unavailable	14	\$1,511,303.48	100%	0	\$0.00	NA		0.00	NA
<u>Total</u>		14	\$1,511,303.48	100%	0	\$0.00		0 20	0.00	
313635GQ1	Unavailable	18	\$1,999,564.31	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		18	\$1,999,564.31	100%	0	\$0.00		0 \$0	0.00	
313635M84	Unavailable	326	\$32,290,864.68	100%	0	\$0.00	NA		0.00	NA
Total		326	\$32,290,864.68	100%	0	\$0.00		0 \$0	0.00	
313635M92	Unavailable	345	\$35,728,033.90	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		345	\$35,728,033.90	100%	0	\$0.00		0 \$0	0.00	
313635NA8	Unavailable	110	\$11,063,550.22	100%	0	\$0.00	NA		0.00	NA
Total		110	\$11,063,550.22	100%	0	\$0.00		0 \$0	0.00	
313635R48	Unavailable	8	\$1,001,650.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	e navanaere	8	\$1,001,650.00	100%	0	\$0.00	1,12		0.00	1112
			,							
313635R55	Unavailable	44	\$5,008,152.45	100%	0	\$0.00	NA		0.00	NA
Total		44	\$5,008,152.45	100%	0	\$0.00		0 \$0	0.00	
2126250006	TT 111	4.1	Φ2.051.4 <u>72.14</u>	1000		#0.00	NT A	0.6	0.00	NT A
313635RW6	Unavailable	41	\$3,951,473.14 \$3,951,473.14	100%	0	\$0.00	NA		0.00 0.00	NA
Total		41	\$3,951,473.14	100%	0	\$0.00		υÞ	v . UU	

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313635TZ7	Unavailable	49	\$4,896,347.39	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		49	\$4,896,347.39	100%	0	\$0.00		0 \$0.0	
313635UQ5	Unavailable	204	\$19,573,704.21	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		204	\$19,573,704.21	100%	0	\$0.00		0 \$0.0	0
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313635UR3	Unavailable	166	\$14,139,717.35	100%		\$0.00	NA	0 \$0.0	
Total		166	\$14,139,717.35	100%	0	\$0.00		0 \$0.0	0
		<u> </u>			\longrightarrow				+
313635VF8	Unavailable	29	\$3,050,370.81	100%	-		NA	0 \$0.0	
Total		29	\$3,050,370.81	100%	0	\$0.00		0 \$0.0	0
212625004	Unavailabla	28	\$2.526.000.64	100%		\$0.00	NIA	0 \$0.0	NA
313635VQ4 Total	Unavailable	28 28	\$2,526,999.64 \$2,526,999.64	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0	
1 Otai	+	20	\$4,34U,777.U 1	100 70	- '	<u> </u>		<u> </u>	+
313635YU2	Unavailable	27	\$3,030,138.52	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Ullavallaulo	27	\$3,030,138.52	100%	0	\$0.00 \$0.00	177.1	0 \$0.0	
lotai			Ψυςουστέσιο	100 /2		ΨΟ•Ο		υψοιι	†
313635ZG2	Unavailable	21	\$2,024,948.56	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total Total	<u> </u>	21	\$2,024,948.56	100%	0	\$0.00		0 \$0.0	
					\Box				†
3136362T8	Unavailable	42	\$3,902,751.67	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		42	\$3,902,751.67	100%	0	\$0.00		0 \$0.0	
					\Box				
3136363G5	Unavailable	484	\$65,260,044.54	100%	-	\$0.00	NA	0 \$0.0	
Total		484	\$65,260,044.54	100%	0	\$0.00		0 \$0.0	0
<u> </u>		<u> </u>			\leftarrow				
3136363K6	Unavailable	19	\$1,960,735.10	100%		\$0.00	NA	0 \$0.0	
Total		19	\$1,960,735.10	100%	0	\$0.00		0 \$0.0	0
212626570	77 11-1-1-	22	\$2.012.512.56	1000/		* 0.00	NT A	2 00 0	n NIA
3136365D0	Unavailable	33	\$3,013,512.56	100%	1	·	NA	0 \$0.0	
Total		33	\$3,013,512.56	100%	0	\$0.00		0 \$0.0	<u>)</u>
3136367L0	Unavailable	11	\$1,052,382.19	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Ullavallaulo	11	\$1,052,382.19 \$1,052,382.19	100%		\$0.00 \$0.00	177.2	0 \$0.0	-
l Utai		**	Ψ 1 9 UU #9 U U#11.	100 /0		Ψυ•υυ		υψοιο	1
313636AW2	Unavailable	208	\$18,494,251.36	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		208	\$18,494,251.36	100%	0	\$0.00		0 \$0.0	_
					\Box				
313636BS0	Unavailable	34	\$2,968,661.73	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		34	\$2,968,661.73	100%	0	\$0.00		0 \$0.0	
					\Box				
313636BV3	Unavailable	82	\$6,004,097.72	100%	-	\$0.00	NA	0 \$0.0	
Total		82	\$6,004,097.72	100%	0	\$0.00		0 \$0.0	0

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313636DM1	Unavailable	10	\$1,012,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,350.00	100%	0	\$0.00		0	\$0.00	
313636GR7	Unavailable	14	\$1,807,583.92	100%	0	\$0.00	NA		\$0.00	NA
Total		14	\$1,807,583.92	100%	0	\$0.00		0	\$0.00	
2126261152	77 '1 1 1	26	Φ1.750.562.24	1000	0	¢ο οο	NT A	0	ΦΩ ΩΩ	D.T.A.
313636HF2	Unavailable	26 26	\$1,759,562.34 \$1,759,562.34	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		20	\$1,/59,502.34	100%	U	\$0.00		U	\$0.00	
313636HG0	Unavailable	43	\$4,026,272.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43	\$4,026,272.49	100%	0	\$0.00	1111		\$0.00	
			+ -9			7 000 0			7	
313636HQ8	Unavailable	150	\$15,349,765.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$15,349,765.07	100%	0	\$0.00		0	\$0.00	
313636L91	Unavailable	34	\$3,812,917.17	100%	0	\$0.00	NA		\$0.00	NA
Total		34	\$3,812,917.17	100%	0	\$0.00		0	\$0.00	
			*			***			*	
313636LP5	Unavailable	44	\$4,958,355.37	100%	0	\$0.00	NA		\$0.00	NA
Total		44	\$4,958,355.37	100%	0	\$0.00		0	\$0.00	
313636NV0	Unavailable	51	\$4,400,439.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	51	\$4,400,439.76	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		31	ψ+,+00,+32.70	100 /0	U	ψ0.00		U	ψυ•υυ	
313636X64	Unavailable	79	\$7,018,348.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,018,348.17	100%	0	\$0.00			\$0.00	
			. , ,							
313636XS6	Unavailable	212	\$21,882,348.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$21,882,348.91	100%	0	\$0.00		0	\$0.00	
					_			_		
313636YM8	Unavailable	148	\$17,268,831.45	100%	0	\$0.00	NA		\$0.00	NA
Total		148	\$17,268,831.45	100%	0	\$0.00		0	\$0.00	
313636YN6	Unavailable	194	\$19,604,639.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	194	\$19,604,639.46	100%	0	\$0.00	IVA		\$0.00	
Total		154	ψ17,004,057.40	100 /0	U	ψ0.00			ψυ•υυ	
313636YP1	Unavailable	207	\$21,814,876.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$21,814,876.56	100%	0	\$0.00			\$0.00	
313638D21	Unavailable	374	\$40,315,830.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$40,315,830.21	100%	0	\$0.00		0	\$0.00	
313638D62	Unavailable	192	\$12,601,182.24	100%	0	\$0.00	NA		\$0.00	
Total		192	\$12,601,182.24	100%	0	\$0.00		0	\$0.00	

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313638D70	Unavailable	227	\$23,858,514.78	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		227	\$23,858,514.78	100%	0	\$0.00	1,112	0 \$0.0	
			,						
313638DX3	Unavailable	344	\$27,375,710.09	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		344	\$27,375,710.09	100%	0	\$0.00		0 \$0.0	0
313638EA2	Unavailable	177	\$21,101,198.17	100%	0	\$0.00	NA	0 \$0.0	
Total		177	\$21,101,198.17	100%	0	\$0.00		0 \$0.0	0
313638EQ7	Unavailable	36	\$4,017,910.13	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoie	36	\$4,017,910.13	100%	0	\$0.00	1 17 1	0 \$0.0	
			+ -99			7 0 0 0		3 7 3 3 3	
313638ET1	Unavailable	170	\$17,151,367.01	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		170	\$17,151,367.01	100%	0	\$0.00		0 \$0.0	0
313638EV6	Unavailable	196	\$19,311,728.24	100%	0	\$0.00	NA	0 \$0.0	
Total		196	\$19,311,728.24	100%	0	\$0.00		0 \$0.0	0
313638EW4	Unavailable	97	\$10,051,286.78	100%	0	\$0.00	NA	0 \$0.0	
Total		97	\$10,051,286.78	100%	0	\$0.00		0 \$0.0	0
212629ED5	I In available	06	¢0 965 417 04	10007	0	\$0.00	NI A	0 \$0.0	O N.A
313638FD5 Total	Unavailable	96 96	\$8,865,417.04 \$8,865,417.04	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.0	
Total		90	φο,ουσ,417.04	100 %	U	φυ.υυ		υ φυ.υ	U
313638FE3	Unavailable	138	\$12,467,102.25	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		138	\$12,467,102.25	100%	0	\$0.00		0 \$0.0	
			,						
313638FF0	Unavailable	111	\$12,309,664.26	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		111	\$12,309,664.26	100%	0	\$0.00		0 \$0.0	0
313638FH6	Unavailable	183	\$17,918,570.12	100%	0	\$0.00	NA	0 \$0.0	
Total		183	\$17,918,570.12	100%	0	\$0.00		0 \$0.0	0
313638K56	Unavailable	33	\$2,657,032.12	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Ullavallable	33	\$2,657,032.12	100%	0	\$0.00	INA	0 \$0.0	
Total		33	φ2,037,032.12	100 /0		ψ0.00		υ φυ.υ	
313638KZ0	Unavailable	23	\$2,152,145.48	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		23	\$2,152,145.48	100%	0	\$0.00		0 \$0.0	
313638LL0	Unavailable	173	\$12,349,910.98	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		173	\$12,349,910.98	100%	0	\$0.00		0 \$0.0	0
313638LM8	Unavailable	289	\$22,402,322.19	100%	0	\$0.00	NA	0 \$0.0	
Total		289	\$22,402,322.19	100%	0	\$0.00		0 \$0.0	0

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Total	0114141141212	123	\$12,575,167.87	100%	0	\$0.00			\$0.00	
313636DQ2	Unavailable	123	\$12,575,167.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$12,217,348.11	100%	U	φυ.υυ		U	Φυ.υυ	
313635UL6	Unavailable	119 119	\$12,217,348.11	100% 100%	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
212625777.6	**	440	ф10 217 C (0 1 1 1	1000		\$0.00	**.	_	фо o o	***
Total		21	\$1,660,979.03	100%	0	\$0.00		0	\$0.00	
313635K94	Unavailable	21	\$1,660,979.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,032,715.21	100%	0	\$0.00		0	\$0.00	
313634BU0	Unavailable	46	\$3,032,715.21	100%		i i	NA	1	\$0.00	NA
Total	NA NA	NA	NA NA	NA		NA	NA		NA	NA
31361XDS1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		4,313	\$413,837,823.46	100%	0	\$0.00		0	\$0.00	
3136146P9	Unavailable	4,313	\$413,837,823.46	100%	0	\$0.00	NA	0	\$0.00	NA
1 Utai		101	ф10,01 <i>3,4</i> 3 <i>4</i> .10	100%	U	φυ.υυ		۲	φυ.υυ	
313638WM6 Total	Unavailable	181 181	\$18,813,252.16 \$18,813,252.16	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
	YT 14 4 4						***			37.
Total	Onavanauic	248	\$27,642,596.42 \$27,642,596.42	100%	0	\$0.00 \$0.00	INA	1	\$0.00	INA
313638WJ3	Unavailable	248	\$27,642,596.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,817,655.04	100%	0	\$0.00		0	\$0.00	
313638WC8	Unavailable	99	\$11,817,655.04	100%	0	\$0.00	NA	1	\$0.00	NA
Total	Cha vanabic	270	\$35,677,969.74	100%	0	\$ 0.00	11/1		\$0.00	1171
313638V96	Unavailable	270	\$35,677,969.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$27,935,661.75	100%	0	\$0.00		0	\$0.00	
313638TR9	Unavailable	335	\$27,935,661.75	100%	0	\$0.00	NA	1	\$0.00	NA
Total		215	\$27,057,391.12	100%	0	\$0.00		1	\$0.00	
313638R83	Unavailable	215	\$27,057,391.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$14,923,534.93	100%	0	\$0.00		0	\$0.00	
313638QZ4	Unavailable	124	\$14,923,534.93	100%	0	\$0.00	NA	_	\$0.00	NA
1 Otal		,	\$1,204,337.73	100 /0	U	φυ.υυ		U	φυ.υυ	
313638Q68 Total	Unavailable	7 7	\$1,264,337.95 \$1,264,337.95	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
212(200)	** '111		Φ1 264 227 05	1000	0	Φ0.00	27.4		Φ0.00	27.4
Total		41	\$2,857,272.93	100%	0	\$0.00		0	\$0.00	
313638LS5	Unavailable	41	\$2,857,272.93	100%	0	\$0.00	NA	0	\$0.00	NA

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313636LQ3	Unavailable	58	\$5,794,026.94	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		58	\$5,794,026.94	100%	0	\$0.00		 	0.00	
313636LX8	Unavailable	21	\$1,999,940.42	100%	0	· ·	NA	 	0.00	NA
Total		21	\$1,999,940.42	100%	0	\$0.00		0 \$0	0.00	
		100				+ 2 20				
313636NE8	Unavailable	103	\$9,999,073.17	100%		\$0.00	NA		0.00	NA
Total		103	\$9,999,073.17	100%	0	\$0.00		0 \$0	0.00	
313636NG3	Unavailable	47	\$4,979,089.13	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Ullavaliauic	47	\$4,979,089.13 \$4,979,089.13	100%	0	\$0.00 \$0.00	177		0.00 0.00	11//1
1 otai		 	Ψτ92129002020	100 /2		Ψονου			7.00	
313636V41	Unavailable	103	\$9,391,037.23	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		103	\$9,391,037.23	100%	0	\$0.00			0.00	
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313636V58	Unavailable	78	\$7,788,663.70	100%	0	\$0.00	NA		0.00	NA
Total		78	\$7,788,663.70	100%	0	\$0.00		0 \$0	0.00	
		\perp			\Box			Ĭ.		
3136384T2	Unavailable	39	\$3,006,732.05	100%	1 1	\$0.00	NA	+ + -	0.00	NA
Total		39	\$3,006,732.05	100%	0	\$0.00		0 \$0	0.00	
		1				10.00				
3136384W5	Unavailable	90	\$9,824,286.58	100%		\$0.00	NA		0.00	NA
Total		90	\$9,824,286.58	100%	0	\$0.00		0 \$0	0.00	
3136385Q7	Unavailable	141	\$12,598,040.07	100%	0	\$0.00	NA	080	0.00	NA
Total	Ullavaliaoic	141	\$12,598,040.07 \$12,598,040.07	100%	0	\$0.00 \$0.00	177.		0.00	17/1
Total		1	Ψ12907090 1000.	100 /		Ψονου		0 4 -	7.00	
3136386C7	Unavailable	78	\$6,087,765.02	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		78	\$6,087,765.02	100%	t			 	0.00	
								\Box	\Box	
3136386T0	Unavailable	42	\$3,095,082.58	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		42	\$3,095,082.58	100%	0	\$0.00		0 \$0	0.00	
<u> </u>		4			\Box					
313638H43	Unavailable	19	\$2,032,597.47	100%	t	· ·	NA	 	0.00	NA
Total		19	\$2,032,597.47	100%	0	\$0.00		0 \$0	0.00	
2126201160	TTilabla	07	\$10.511.904.01	100%		00 00°	NI A	0.00	2 20	NIA
313638H68	Unavailable	87 87	\$10,511,894.91 \$10,511,894.91	100%	0	· ·	NA	 	0.00 0.00	NA
Total		87	\$10,511,894.91	100%		\$0.00		Upu	<u>).uu</u>	
313638JK5	Unavailable	7	\$1,020,223.81	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Onavanacio	7	\$1,020,223.81	100%	0	\$0.00 \$0.00	177.	 	0.00	174.4
10141		 	Ψ1,020,220	100,		Ψοτου	- 		7.00	
313638JR0	Unavailable	29	\$2,939,732.66	100%	0	\$0.00	NA	0 \$(0.00	NA
Total		29	\$2,939,732.66	100%	1 1				0.00	

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313638JT6	Unavailable	53	\$4,897,688.84	100%	0	\$0.00	NA	0 9	\$0.00	NA
Total		53	\$4,897,688.84	100%	0	\$0.00			\$0.00	
								\Box		
313638NM6	Unavailable	54	\$4,995,908.15	100%	0	\$0.00	NA		\$0.00	NA
Total		54	\$4,995,908.15	100%	0	\$0.00		0 \$	\$0.00	
212(20DL(77	47	Φ4 014 970 72	1000/		\$0.00	NIA	26	†0.00	NI A
313638PL6	Unavailable	47 47	\$4,914,879.73 \$4,914,879.73	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		41/	\$4,914,879.73	100 70	U	<u> </u>		Vφ	\$ 0. 00	
313638RP5	Unavailable	11	\$1,013,434.06	100%	0	\$0.00	NA	0 4	\$0.00	NA
Total	Cim a military	11	\$1,013,434.06	100%	0	\$0.00			\$0.00	
			+=1							
313638SY5	Unavailable	20	\$1,507,119.09	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		20	\$1,507,119.09	100%	0	\$0.00		0 \$	\$0.00	
		\Box			$\overline{\square}$			$\overline{\Box}$		
313638UB2	Unavailable	62	\$5,931,760.43	100%	0	·	NA		\$0.00	NA
Total		62	\$5,931,760.43	100%	0	\$0.00		0 \$	\$0.00	\longrightarrow
		1	*	:000		*2.20				
313638V70	Unavailable	23	\$2,525,715.78	100%	0	\$0.00	NA		\$0.00	NA
Total		23	\$2,525,715.78	100%	0	\$0.00	\longrightarrow	0 2	\$0.00	
212620776	Thoroidable	118	Φ11 456 Ω44 34	100%		90.00	NΙΛ	0 4	\$0.00	NΛ
313638Z76 Total	Unavailable	118 118	\$11,456,044.34 \$11,456,044.34	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		110	\$11, 430,044.34	100 /0		Φυ.υυ		υ ψ	<u> </u>	
313638ZU5	Unavailable	54	\$5,406,027.56	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		54	\$5,406,027.56	100%	0	\$0.00		-	\$0.00	
31364M4G8	Unavailable	35	\$1,064,898.67	100%	0	\$0.00	NA		\$0.00	NA
Total		35	\$1,064,898.67	100%	0	\$0.00		0 \$	\$0.00	
<u> </u>		<u> </u>]	Щ	<u> </u>		\sqcup		
31364M4N3	Unavailable	277	\$26,375,712.09	100%	l 1	·	NA		\$0.00	NA
Total		277	\$26,375,712.09	100%	0	\$0.00		0 \$	\$0.00	
21264344770	TTilabla	10	\$1,002,500,47	100%		\$0.00	NIA		†0.00	NT A
31364M4T0	Unavailable	18 18	\$1,063,599.47 \$1,063,599.47	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
<u>Total</u>		10	\$1,000,077.77	100 70	U	<u> </u>	\longrightarrow	υψ	<u> </u>	
31364M5C6	Unavailable	659	\$73,916,652.52	100%	0	\$0.00	NA	0 4	\$0.00	NA
Total	Ciiu i uzzaz	659	\$73,916,652.52	100%	0	\$0.00			\$0.00 \$0.00	
10001			Ψιος 20,00			¥-1			70.00	
31364M5S1	Unavailable	96	\$8,797,630.90	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		96	\$8,797,630.90	100%	0	\$0.00		-	\$0.00	
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31364M6D3	Unavailable	150	\$14,673,389.51	100%		\$0.00	NA		\$0.00	NA
Total		150	\$14,673,389.51	100%	0	\$0.00		0 \$	\$0.00	

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31364M6E1	Unavailable	276	\$27,204,614.25	100%	0	\$0.00	NA	05	\$0.00	NA
Total		276		100%	0	\$0.00		0 5	\$0.00	
2:26/2/6/20		122	\$11.154.515.04	1000		#2.00			÷2.00	
31364M6T8	Unavailable	122	\$11,174,717.24 \$11,174,717.24	100%	0		NA	_	\$0.00	NA
Total		122	\$11,174,717.24	100%	0	\$0.00		U	\$0.00	
31364M6U5	Unavailable	153	\$14,879,412.01	100%	0	\$0.00	NA	0;	\$0.00	NA
Total	Ullavanaoio	153		100%	0	\$0.00	17/2		\$0.00 \$0.00	17/1
Total		1	Ψ17,07,7,12	100,		ΨΟ•Ο			PO-0 0	
31364MA22	Unavailable	921	\$110,583,508.52	100%	0	\$0.00	NA	05	\$0.00	NA
Total		921	\$110,583,508.52	100%	0	\$0.00			\$0.00	
31364MAT3	Unavailable	68		100%	0	· ·	NA	-	\$0.00	NA
Total		68	\$7,750,568.51	100%	0	\$0.00		0 5	\$0.00	
		125				<u> </u>				
31364MAU0	Unavailable	185		100%	0	i	NA		\$0.00	NA
Total		185	\$18,273,883.49	100%	0	\$0.00		03	\$0.00	
2126434020	Travailable	17	¢004 413 62	100%		ΦΩ ΩΩ	NT A	0'	\$0.00	NT A
31364MC20 Total	Unavailable	17 17	\$994,413.62 \$994,413.62	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
1 Otai		1/	<u>₱₹₹₹₹₹₹₹</u>	100 /0		Φυ.υυ		U	\$0.00	+
31364MD94	Unavailable	34	\$3,680,732.37	100%	0	\$0.00	NA	05	\$0.00	NA
Total	O Hu v u Huo 15	34		100%	0	\$0.00			\$0.00 \$0.00	* 11. 2
			Ψ			T			po	
31364MEB8	Unavailable	37	\$4,257,108.22	100%	0	\$0.00	NA	05	\$0.00	NA
Total		37	\$4,257,108.22	100%	0	\$0.00			\$0.00	
31364MEF9	Unavailable	144	\$16,203,962.14	100%	0	,	NA	-	\$0.00	NA
Total		144	\$16,203,962.14	100%	0	\$0.00		0 5	\$0.00	
2127477022	7711-1-10	(11	\$52.520.767.00	1000/		\$0.00	NI A		20.00	NT A
31364MG83	Unavailable	611	\$72,539,767.00 \$72,539,767.00	100% 100%	0		NA	-	\$0.00 \$0.00	NA
Total	+	611	\$72,539,767.00	100 70	<u> </u>	\$0.00		U	<u>\$U.UU</u>	
31364MG91	Unavailable	1,813	\$204,578,744.45	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Onu. william	1,813		100%	0	\$0.00		-	\$0.00 \$0.00	
		1				T		\prod		
31364MGH3	Unavailable	43	\$3,185,082.68	100%	0	\$0.00	NA	05	\$0.00	NA
Total		43	 	100%	0			-	\$0.00	
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31364MGJ9	Unavailable	22	\$1,811,873.80	100%	0		NA	-	\$0.00	NA
Total		22	\$1,811,873.80	100%	0	\$0.00		0 5	\$0.00	
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31364MGM2	Unavailable	305	i i	100%	0	 	NA	-	\$0.00	NA
Total		305	\$29,778,290.33	100%	0	\$0.00		0 3	\$0.00	

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31364MH25	Unavailable	153	\$14,460,851.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$14,460,851.51	100%	0	\$0.00		0	\$0.00	
		125	**********		لِـــا	10.00			÷2.00	
31364MH33	Unavailable	125	\$11,306,556.33	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	-	\$0.00	NA
Total		125	\$11,306,556.33	100%	0	\$0.00	 	<u> </u>	\$0.00	
31364MH58	Unavailable	142	\$12,287,003.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	142	\$12,287,003.65	100%	0	1	177.	1 1	\$0.00 \$0.00	177.1
10tai		1	Ψ12,201,000.00	100 /0	- 	Ψυ•υυ	$\overline{}$		φυ.υυ	
31364MHA7	Unavailable	872	\$109,937,064.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		872	\$109,937,064.46	100%	0	· ·		_	\$0.00	
31364MJW7	Unavailable	19			0	· · · · · · · · · · · · · · · · · · ·	NA	-	\$0.00	NA
Total		19	\$1,956,567.40	100%	0	\$0.00		0	\$0.00	
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31364ML20	Unavailable	158		100%	0	· ·	NA		\$0.00	NA
Total		158	\$14,400,251.96	100%	0	\$0.00	 	0	\$0.00	
21264347.00	77 !lable	60	\$6.702.000.05	1000/		\$0.00	NT A		*^ ^0	NT A
31364MLG9	Unavailable	60	. , ,	100%	0		NA	_	\$0.00 \$0.00	NA
Total		60	\$6,723,922.25	100%	0	\$0.00	\longrightarrow	U	<u>\$0.00</u>	
31364MMS2	Unavailable	97	\$9,808,974.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	97	\$9,808,974.99 \$9,808,974.99	100%	0	1	1771	1 1	\$0.00 \$0.00	17/1
lotai			Ψλίουσος	100,	<u> </u>	ΨΟΨΟ			ψ0•0	
31364MRW8	Unavailable	206	\$22,140,101.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		206		100%	0	1			\$0.00	
31364MTK2	Unavailable	95	\$10,010,622.86	100%	0		NA	-	\$0.00	NA
Total		95	\$10,010,622.86	100%	0	\$0.00		0	\$0.00	
					لِب	15.00				
31364MTX4	Unavailable	158		100%	0		NA	_	\$0.00	NA
Total		158	\$14,672,008.89	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31364MVM5	Unavailable	9	\$1,002,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanaoic	9		100%	0		TALT	-	\$0.00 \$0.00	11/21
1 Utai		+	Ψ 1,002,000	100 /0	-	Ψυ•υυ	$\overline{}$		Φυ•υυ	
31364MVQ6	Unavailable	21	\$1,844,681.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,844,681.09	100%	0	· · · · · ·		-	\$0.00	
31364MVX1	Unavailable	26	\$2,995,714.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,995,714.43	100%	0	\$0.00		0	\$0.00	
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31364MWC6	Unavailable	57	\$5,997,162.52	100%	0		NA		\$0.00	NA
Total		57	\$5,997,162.52	100%	0	\$0.00		0	\$0.00	

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31364MX43	Unavailable	116	\$10,166,474.18	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	<u> </u>	116	\$10,166,474.18	100%	0	\$0.00		0 \$0		
					\Box			工	I	
31364MXD3	Unavailable	619	\$41,305,832.63	100%	0	\$0.00	NA	0 \$0		NA
Total		619	\$41,305,832.63	100%	0	\$0.00		0 \$0).00	
		<u> </u>			$\mathbf{\dot{-}}$			<u> </u>		
31364NEV2	Unavailable	20	\$1,958,139.70	100%	0	\$0.00	NA	0 \$0		NA
Total		20	\$1,958,139.70	100%	0	\$0.00		0 \$0	0.00	
	1111	170	±10.667.475.26	1000	-	\$0.00	27.4	200	- 20	P.T.A
31364NKD5	Unavailable	172	\$19,667,475.36	100%	0	\$0.00	NA	0 \$0		NA
Total		172	\$19,667,475.36	100%	0	\$0.00		0 \$0	1.00	
31364NKG8	Unavailable	125	\$14,884,710.50	100%	0	\$0.00	NA	0 \$0) 00	NA
Total	Ullavaliaole	125	\$14,884,710.50 \$14,884,710.50	100%	0	\$0.00 \$0.00	17/1	0 \$0		17/1
1 Otai	+	1=-	Ψ17,007,710,0	100 /0	一	ΨΟ•Ο		<u> </u>	-00	
31364NKL7	Unavailable	29	\$3,246,766.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	<u> </u>	29	\$3,246,766.00	100%	0	\$0.00		0 \$0		
			1-/		J					
31364NKM5	Unavailable	34	\$4,233,672.24	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		34	\$4,233,672.24	100%	0	\$0.00		0 \$0		
									\Box	
31364NKR4	Unavailable	146	\$18,206,475.50	100%	0	\$0.00	NA	0 \$0).00	NA
Total		146	\$18,206,475.50	100%	0	\$0.00		0 \$0).00	
		<u> </u>			\Box				\perp	
31364NKS2	Unavailable	90	\$11,020,161.55	100%	0	\$0.00	NA	0 \$0		NA
Total		90	\$11,020,161.55	100%	0	\$0.00		0 \$0	0.00	\longrightarrow
111111111111111111111111111111111111111		441	122 616 100 01	1000	-	20.00	274	2000		
31364NNG5	Unavailable	441	\$32,646,498.91	100%	0	\$0.00	NA	0 \$0		NA
Total		441	\$32,646,498.91	100%	0	\$0.00		<u> </u>	0.00	
31364NPR9	Unavailable	98	\$8,468,203.59	100%	0	\$0.00	NA	0 \$0) 00	NA
Total	Ullavaliauic	98	\$8,468,203.59 \$8,468,203.59	100%	0	\$0.00 \$0.00	11/12	0 \$0		11/1
lutai	+	70	ΨΟςΤΟΟςΔΟΟίου	100 /0	\dashv	Ψυ•υυ		- υψυ	-00	
31364NTT1	Unavailable	59	\$4,871,652.76	100%	0	\$0.00	NA	0 \$0	00 (NA
Total	0	59	\$4,871,652.76	100%	0	\$0.00		0 \$0		
			+ -1-							
31364NXC3	Unavailable	140	\$12,025,407.87	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		140	\$12,025,407.87	100%	0	\$0.00		0 \$0	0.00	
									\Box	
31364NZF4	Unavailable	21	\$1,039,480.64	100%	0	\$0.00	NA	— <u> </u>		NA
Total		21	\$1,039,480.64	100%	0	\$0.00		0 \$0	0.00	
					$\overline{\Box}$					
31364NZS6	Unavailable	76	\$9,087,450.62	100%		\$0.00	NA	0 \$0		NA
Total		76	\$9,087,450.62	100%	0	\$0.00		0 \$0).00 <u> </u>	

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	1 1	Ī	J	T		1		1	
Unavailable	356	\$38,854,436.86	100%	0	\$0.00	NA	0\$	60.00	NA
	356	\$38,854,436.86	100%	0	\$0.00		-+		
Unavailable					· · · · · · · · · · · · · · · · · · ·	NA			NA
	453	\$49,371,740.55	100%	-0	\$0.00		0 \$	0.00	
Unavailable	133	\$13 823 572 35	100%	0	\$0.00	NA	0.\$	00.00	NA
Chavanaore				0	\$0.00	1111			11/21
		, ,							
Unavailable	3,733	\$366,618,939.78	100%	0	\$0.00	NA	0 \$	0.00	NA
	3,733	\$366,618,939.78	100%	0	\$0.00		0 \$	0.00	
Unavailable	1 1	. , ,			·	NA			NA
	1,280	\$116,934,548.20	100%	U	\$0.00		0 3	0.00	
Unavailable	33	\$2 935 504 11	100%	0	\$0.00	NA	0.\$	00.00	NA
Chavanaore				0		1111			11/21
		. , ,			·				
Unavailable	67	\$6,831,066.53	100%	0	\$0.00	NA	0\$	0.00	NA
	67	\$6,831,066.53	100%	0	\$0.00		0 \$	0.00	
Unavailable						NA			NA
	24	\$2,012,356.47	100%	-0	\$0.00		0 \$	0.00	
Unavailable	148	\$14 698 806 69	100%	0	\$0.00	NA	0.\$	00.00	NA
Chavanaoic						11/1			1171
		. , ,			·				
Unavailable	90	\$8,450,569.20	100%	0	\$0.00	NA	0 \$	0.00	NA
	90	\$8,450,569.20	100%	0	\$0.00		0 \$	0.00	
**	1.5	04.450.057.40	4000	0	40.00	27.4	0.0		
Unavailable		·				NA			NA
	15	\$1,470,805.45	100%	-	\$0.00		U 3	0.00	
Unavailable	41	\$4.513.309.36	100%	0	\$0.00	NA	0.\$	0.00	NA
	41		100%	0		1,112	— H	_	- 1,111
		,							
Unavailable	163	\$22,591,871.18	100%	0	\$0.00	NA			NA
	163	\$22,591,871.18	100%	0	\$0.00		0 \$	0.00	
**		Φ1 001 12C 10	1000		00.00	37.1	0 4	10.00	37.4
Unavailable						NA			NA
	11	\$1,001,420.10	100%	U	\$U.UU		U \$	0.00	
Unavailable	11	\$647.959.20	100%	0	\$0.00	NA	0.\$	00.00	NA
	11	·		0		2122			- 11 1
	Unavailable Unavailable	Unavailable 453 Unavailable 133 Unavailable 3,733 Unavailable 1,280 Unavailable 33 Unavailable 67 Unavailable 67 Unavailable 24 Unavailable 148 Unavailable 148 Unavailable 90 Unavailable 15 Unavailable 41 Unavailable 41 Unavailable 41 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 11 Unavailable 11 Unavailable 11	Unavailable 453 \$49,371,740.55 Unavailable 133 \$13,823,572.35 Unavailable 3,733 \$366,618,939.78 Unavailable 1,280 \$116,934,548.20 Unavailable 33 \$2,935,504.11 Unavailable 67 \$6,831,066.53 Unavailable 24 \$2,012,356.47 Unavailable 148 \$14,698,806.69 Unavailable 90 \$8,450,569.20 Unavailable 90 \$8,450,569.20 Unavailable 15 \$1,476,865.43 Unavailable 41 \$4,513,309.36 Unavailable 163 \$22,591,871.18 Unavailable 163 \$22,591,871.18 Unavailable 11 \$1,001,426.10 Unavailable 11 \$1,001,426.10 Unavailable 11 \$1,001,426.10 Unavailable 11 \$1,001,426.10 Unavailable 11 \$647,959.20	Unavailable 453 \$49,371,740.55 100% 453 \$49,371,740.55 100% Unavailable 133 \$13,823,572.35 100% 133 \$13,823,572.35 100% Unavailable 3,733 \$366,618,939.78 100% Unavailable 1,280 \$116,934,548.20 100% 1,280 \$116,934,548.20 100% Unavailable 33 \$2,935,504.11 100% Unavailable 67 \$6,831,066.53 100% Unavailable 24 \$2,012,356.47 100% Unavailable 148 \$14,698,806.69 100% Unavailable 148 \$14,698,806.69 100% Unavailable 90 \$8,450,569.20 100% Unavailable 15 \$1,476,865.43 100% Unavailable 15 \$1,476,865.43 100% Unavailable 14 \$4,513,309.36 100% Unavailable 163 \$22,591,871.18 100% Unavailable 163 \$22,591,871.18 100% Unavailable 163 \$22,591,871.18 100% Unavailable 11 \$1,001,426.10 100%	Unavailable 453 \$49,371,740.55 100% 0 Unavailable 133 \$13,823,572.35 100% 0 Unavailable 3,733 \$366,618,939.78 100% 0 Unavailable 1,280 \$116,934,548.20 100% 0 Unavailable 33 \$2,935,504.11 100% 0 Unavailable 67 \$6,831,066.53 100% 0 Unavailable 67 \$6,831,066.53 100% 0 Unavailable 24 \$2,012,356.47 100% 0 Unavailable 148 \$14,698,806.69 100% 0 Unavailable 148 \$14,698,806.69 100% 0 Unavailable 90 \$8,450,569.20 100% 0 Unavailable 15 \$1,476,865.43 100% 0 Unavailable 163 \$22,591,871.18 100% 0 Unavailable 163 \$22,591,871.18 100% 0 Unavailable 11 \$1,001,426.10 100% 0 Unavailable 11 \$1,001,426.10 100% 0	Unavailable 453 \$49,371,740.55 100% 0 \$0.00 Unavailable 453 \$49,371,740.55 100% 0 \$0.00 Unavailable 133 \$13,823,572.35 100% 0 \$0.00 Unavailable 3,733 \$366,618,939.78 100% 0 \$0.00 Unavailable 1,280 \$116,934,548.20 100% 0 \$0.00 Unavailable 33 \$2,935,504.11 100% 0 \$0.00 Unavailable 67 \$6,831,066.53 100% 0 \$0.00 Unavailable 67 \$6,831,066.53 100% 0 \$0.00 Unavailable 24 \$2,012,356.47 100% 0 \$0.00 Unavailable 148 \$14,698,806.69 100% 0 \$0.00 Unavailable 90 \$8,450,569.20 100% 0 \$0.00 Unavailable 90 \$8,450,569.20 100% 0 \$0.00 Unavailable 15 \$1,476,865.43 100% 0 \$0.00 Unavailable 14 \$4,513,309.36 100% 0 \$0.00 Unavailable 15 \$1,476,865.43 100% 0 \$0.00 Unavailable 163 \$22,591,871.18 100% 0 \$0.00 Unavailable 11 \$1,001,426.10 100% 0 \$0.00 Unavailable 11 \$1,001,426.10 100% 0 \$0.00 Unavailable 11 \$647,959.20 100% 0 \$0.000	Unavailable	Unavailable	Unavailable 453 \$49,371,740.55 100% 0 \$0.00 NA 0 \$0.00

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31364N6V1	Unavailable	22	\$1,429,116.77	100%	0	\$0.00	NA	0\$	0.00	NA
Total		22	\$1,429,116.77	100%	0	\$0.00	1		0.00	
31364N6X7	Unavailable	29	\$2,688,944.43	100%	0	\$0.00	NA		0.00	NA
Total		29	\$2,688,944.43	100%	0	\$0.00		0 \$	0.00	
2126424470	77 '1 11	26	ФО 040 470 00	1000		Φ0.00	NT A	0.0	0.00	NT A
31364NAK0	Unavailable	26	\$2,943,473.30	100%	0	\$0.00	NA		0.00	NA
Total		26	\$2,943,473.30	100%	0	\$0.00		0 2	0.00	
31364NFM1	Unavailable	43	\$3,916,117.08	100%	0	\$0.00	NA	0\$	0.00	NA
Total		43	\$3,916,117.08	100%	0	\$0.00		0 \$	0.00	
31364NLK8	Unavailable	12	\$1,197,436.54	100%	0	\$0.00	NA		0.00	NA
Total		12	\$1,197,436.54	100%	0	\$0.00		0 \$	0.00	
31364NQR8	Unavailable	73	\$9,812,888.64	100%	0	\$0.00	NA		0.00	NA
Total		73	\$9,812,888.64	100%	0	\$0.00		0 \$	0.00	
31364NQS6	Unavailable	64	\$7,905,385.22	100%	0	\$0.00	NA	20	0.00	NA
Total	Onavanable	64	\$7,905,385.22 \$7,905,385.22	100%	0	\$0.00 \$0.00	IVA		0.00	INA
Total		1 07	Ψ1,703,303.22	100 /0	-	ψ0.00		υψ	0.00	
31364NSZ8	Unavailable	31	\$2,982,481.53	100%	0	\$0.00	NA	0\$	0.00	NA
Total		31	\$2,982,481.53	100%	0	\$0.00		0 \$	0.00	
31364NWQ3	Unavailable	12	\$1,130,127.09	100%	0	\$0.00	NA	0\$	0.00	NA
Total		12	\$1,130,127.09	100%	0	\$0.00		0 \$	0.00	
212(4NIVO2	TT	10	¢1 002 077 00	1000	0	¢0.00	NT A	Ο Φ	0.00	NT A
31364NXQ2 Total	Unavailable	10 10	\$1,003,866.89 \$1,003,866.89	100% 100%	0 0	\$0.00 \$0.00	NA		0.00	NA
1 Otal		10	\$1,003,800.89	100%	U	\$0.00		υþ	0.00	
31364PA41	Unavailable	13	\$1,018,052.75	100%	0	\$0.00	NA	0.\$	0.00	NA
Total		13	\$1,018,052.75	100%	0	\$0.00			0.00	·
			. , ,							
31364PAL3	Unavailable	187	\$18,127,904.60	100%	0	\$0.00	NA	0\$	0.00	NA
Total		187	\$18,127,904.60	100%	0	\$0.00		0 \$	0.00	
31364PD97	Unavailable	27	\$3,011,134.08	100%	0	\$0.00	NA		0.00	NA
Total		27	\$3,011,134.08	100%	0	\$0.00		0 \$	0.00	
21264DD 4.4	TT	27	¢2 500 222 77	1000	0	¢0.00	NT A	0.6	0.00	NT A
31364PDA4	Unavailable	27 27	\$2,508,332.77 \$2,508,332.77	100%	0	\$0.00 \$0.00	NA		0.00	NA
Total		<u> </u>	\$2,508,332.77	100%	U	φυ . υυ		U \$	0.00	
31364PGU7	Unavailable	122	\$13,195,844.67	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Jiu i uliuole	122	\$13,195,844.67	100%	0	\$ 0.00	1111		0.00	1 41 1
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31364PJN0	Unavailable	53	\$4,927,605.64	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		53	\$4,927,605.64	100%	0	\$0.00		0 \$0		
					\Box					
31364PKM0	Unavailable	131	\$14,192,064.32	100%	0		NA	0 \$0		NA
Total		131	\$14,192,064.32	100%	0	\$0.00		0 \$0	0.00	
		1			\dashv				-	
31364PNN5	Unavailable	18		100%		\$0.00	NA	0 \$0		NA
Total		18	\$1,220,548.80	100%	0	\$0.00	\longrightarrow	0 \$0).00	
21264DDI 7	Thereileble	61	\$5,000,446,25	100%		00.00	NIA	0.60	2.00	NI A
31364PPL7 Total	Unavailable	61 61	\$5,909,446.35 \$5,909,446.35	100% 100%	0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
1 otai		01	\$3,7U7, 41 U.JS	100 70		Φυ.υυ		υφυ	J.UU	
31364PUV9	Unavailable	97	\$8,532,506.72	100%	0	\$0.00	NA	0 \$0	00 (NA
Total	Onu variaci.	97	\$8,532,506.72 \$8,532,506.72	100%	0	\$0.00	11 -	0 \$0		171.
1 0001		1	ΨΟ,==,=			Ψ-1		<u> </u>	1	
31364PV63	Unavailable	11	\$1,009,353.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		11	\$1,009,353.00	100%	0	\$0.00		0 \$0		
31364QAQ0	Unavailable	141	\$16,086,340.78	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		141	\$16,086,340.78	100%	0	\$0.00		0 \$0	0.00	
					$\overline{\square}$					
31364QAT4	Unavailable	329	\$31,197,248.94	100%	_	\$0.00	NA	0 \$0		NA
Total		329	\$31,197,248.94	100%	0	\$0.00		0 \$0	0.00	
<u> </u>		$\downarrow \downarrow \downarrow \downarrow$			\longrightarrow					
31364QBU0	Unavailable	64		100%	_	\$0.00	NA	0 \$0		NA
Total		64	\$7,220,817.46	100%	0	\$0.00	\longrightarrow	0 \$0).00	
212C4ODV0	7.7 ····: 21a1s1a	16	\$2.114.292.10	1000/		ΦΩ ΩΩ	NT A	200	2.00	NTA
31364QBV8	Unavailable	16		100%		\$0.00	NA	0 \$0		NA
Total		16	\$2,114,382.19	100%	0	\$0.00		Upu	0.00	
31364QMJ3	Unavailable	272	\$19,303,628.22	100%	0	\$0.00	NA	0 \$0	2.00	NA
Total	Unavanaore	272		100%	0	\$0.00 \$0.00	11/1	0 \$0		11/1
1 Otai		 	φ1/,505,045.44	100 /0		Ψυ•υυ		<u>υψν</u>	7.00	
313615AB2	Unavailable	3,255	\$334,276,066.66	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		3,255		100%	_	\$0.00		0 \$0		
					\Box				L	
313615AC0	Unavailable	3,060	\$296,058,427.50	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		3,060	\$296,058,427.50	100%	0	\$0.00		0 \$0	0.00	
					\Box					
313615AD8	Unavailable	684		100%		\$0.00	NA			NA
Total	_	684	\$63,428,881.63	100%	0	\$0.00		0 \$0	0.00	
					\Box			$\perp \perp$		
31364P2E8	Unavailable	46		100%	-	\$0.00	NA	0 \$0		NA
Total		46	\$3,632,841.55	100%	0	\$0.00		0 \$0	0.00	

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31364P2J7	Unavailable	28	\$3,092,323.14	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		28		100%	0			0 \$0.		
21264D0W0	TTilabla	12	\$1,007,240,17	1000		\$0.00	NI A	0.00	20	NT A
31364P2W8 Total	Unavailable	12 12	\$1,007,340.17 \$1,007,340.17	100% 100%	0		NA	0 \$0. 0 \$0.		NA
lotai	-	12	\$1,007,570.17	100 /0	- '	φυ.υυ	\longrightarrow	υ ψυ.	<u>,00</u>	\rightarrow
31364P5L9	Unavailable	20	\$2,001,324.14	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		20	\$2,001,324.14	100%	0	1 1		0 \$0.		
		<u> </u>			لِــَـ	<u> </u>		<u> </u>		
31364P5M7	Unavailable	22	\$2,479,665.46		0		NA	0 \$0.		NA
Total		22	\$2,479,665.46	100%	0	\$0.00	\longrightarrow	0 \$0.	.00	
31364P6L8	Unavailable	23	\$1,999,483.61	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		23		100%	0			0 \$0.		
31364P6V6	Unavailable	161	\$20,480,433.75	100%	0	 	NA	0 \$0.		NA
Total		161	\$20,480,433.75	100%	0	\$0.00		0 \$0.	.00	
21274DMI 0	TTilabla	55	Φ5 511 175 6A	100%		\$0.00	NI A	0.00	20	NIA
31364PML0 Total	Unavailable	55 55	\$5,511,175.64 \$5,511,175.64	100% 100%	0	 	NA	0 \$0. 0 \$0.	_	NA
1 Otai		33	\$5,511,175.UT	100 /0	- '	Φυ.υυ	\longrightarrow	υ φυ.	<u>,00</u>	\rightarrow
31364PR92	Unavailable	16	\$1,505,952.81	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		16		100%	0	1 1		0 \$0.		
31364PSL4	Unavailable	28	\$2,002,472.27	100%	0	 	NA	0 \$0.		NA
Total		28	\$2,002,472.27	100%	0	\$0.00		0 \$0.	.00	
212C4DVD0	Unavailable	38	#2 022 068 84	100%	0	ΦΩ ΩΩ	NΙΔ	020	20	NΙΔ
31364PXB0 Total	Unavanaore	38 38	\$3,932,868.84 \$3,932,868.84	100% 100%	0	,	NA	0 \$0. 0 \$0.		NA
1 Otai	-	30	\$3,7 <i>34</i> ,000.0.	100 /0	-	Ψυ.υυ		υ φυ.	,00	
31364QAF4	Unavailable	23	\$2,033,699.17	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		23		100%	0			0 \$0.	_	
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31364QBK2	Unavailable	27	\$2,956,739.05		0		NA			NA
Total		27	\$2,956,739.05	100%	0	\$0.00	\longrightarrow	0 \$0.	.00	
31364QDN4	Unavailable	40	\$4,002,356.85	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		40		100%	0			0 \$0.		
			. ,							
31364QFB8	Unavailable	8	\$1,069,575.04	100%	t - t		NA			NA
Total		8	\$1,069,575.04	100%	0	\$0.00		0 \$0.	.00	
		251	22.517.007.00	1000	لِب	***		2 00	- 0	
31364QGW1	Unavailable	251	\$36,617,885.00		0		NA	0 \$0.		NA
Total		251	\$36,617,885.00	100%	0	\$0.00		0 \$0.	.00	

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31364QHT7	Unavailable	13	\$1,005,421.39	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		13	\$1,005,421.39	100%	0	\$0.00		_	\$0.00	
31364QK89	Unavailable	17	\$1,016,055.64	100%	0		NA		\$0.00	NA
Total		17	\$1,016,055.64	100%	0	\$0.00	\longrightarrow	0 \$	\$0.00	
	'	1			\longrightarrow	<u> </u>			\longrightarrow	
31364QL47	Unavailable	17	\$1,865,280.86	100%	0	\$0.00	NA		\$0.00	NA
Total	'	17	\$1,865,280.86	100%	0	\$0.00	\longrightarrow	0 \$	\$0.00	
31364QNU7	Unavailable	76	\$7,368,151.93	100%	0	\$0.00	NA	0.4	\$0.00	NA
Total	Ullavaliaule	76	\$7,368,151.93	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11//
lotai		70	Φ/,500,151,75	100 /0		Ψυ∙υυ		υψ	90.00	
31364QQ34	Unavailable	65	\$5,117,191.24	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total	'	65	\$5,117,191.24	100%	0	\$0.00		_	\$0.00	
31364QQZ3	Unavailable	9	\$1,002,441.99	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total	'	9	\$1,002,441.99	100%	0	\$0.00		0 \$	\$0.00	
	'				Щ					
31364QRA7	Unavailable	32	\$2,509,841.59	100%	0	·	NA	_	\$0.00	NA
Total	'	32	\$2,509,841.59	100%	0	\$0.00		0 \$	\$0.00	
	'				\longrightarrow					
31364QRB5	Unavailable	19	\$2,007,378.96	100%	0	\$0.00	NA	_	80.00	NA
Total		19	\$2,007,378.96	100%	0	\$0.00		0 \$	\$0.00	
31364QRP4	Unavailable	17	\$1,014,298.65	100%	0	\$0.00	NA	O \$	\$0.00	NA
Total	Ullavaliauic	17	\$1,014,298.65 \$1,014,298.65	100%	0	\$0.00 \$0.00	11/73		\$0.00 \$ 0.00	11/73
1 บเลา		1/	Φ1,01 7 ,270.00	100 /0	-	Ψυ•υυ		υψ	30.00	
31364QS40	Unavailable	101	\$10,895,978.48	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		101	\$10,895,978.48	100%	0			-	\$0.00	
31364QU96	Unavailable	20	\$1,311,390.09	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total	,	20	\$1,311,390.09	100%	0	\$0.00		0 \$	\$0.00	
									\perp	
31364QY27	Unavailable	610	\$53,932,507.52	100%	0	· ·	NA		\$0.00	NA
Total	'	610	\$53,932,507.52	100%	0	\$0.00		0 \$	50.00	\longrightarrow
2127103715	7711-1-1-	120	\$10.040.200.64	10007		\$0.00	NI A	04	50.00	NT A
31364QYL5	Unavailable	129	\$10,849,380.64	100%	0	·	NA		00.00	NA
Total		129	\$10,849,380.64	100%	0	\$0.00	\longrightarrow	υþ	\$0.00	
31364QYY7	Unavailable	86	\$8,483,417.12	100%	0	\$0.00	NA	O.\$	\$0.00	NA
Total	Unavanaore	86	\$8,483,417.12	100%	0	\$0.00 \$0.00	1771	-	\$0.00	1 1/ 1
1 Utai			Ψυςτυυςτείτε	100 /0	 	Ψυ•υυ		V ~	90.00	
31364QZW0	Unavailable	25	\$2,004,716.04	100%	0	\$0.00	NA	0.\$	\$0.00	NA
Total	Ond Control	25	\$2,004,716.04	100%	0	·		_	\$0.00	

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31364RBF1	Unavailable	71	\$7,350,872.41	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		71	\$7,350,872.41	100%	0	\$0.00		0 \$0.00)
31364RBH7	Unavailable	62	\$5,889,514.49	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavaliauic	62 62	\$5,889,514.49 \$5,889,514.49	100%	0		11/1	0 \$0.00	+
Total		\ <u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>	Ψυ,συν,συππικ	100 /		ΨΟ•ΟΟ		υψυισο	1
31364RBN4	Unavailable	14	\$1,472,737.46	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		14	\$1,472,737.46	100%	0	\$0.00		0 \$0.00	
<u> </u>		 			\square	<u> </u>			
31364RCS2	Unavailable	76	\$7,317,241.27	100%	0	· ·	NA	 	
Total		76	\$7,317,241.27	100%	0	\$0.00		0 \$0.00	+
31364RFC4	Unavailable	71	\$7,015,856.71	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	O Hu , unit us 1	71	\$7,015,856.71	100%	0	\$0.00		0 \$0.00	+
						T			
31364RG74	Unavailable	69	\$6,855,832.74	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		69	\$6,855,832.74	100%	0	\$0.00		0 \$0.00	
		\longrightarrow			\Box	<u> </u>		$\overline{\Box}$	1
31364RH99	Unavailable	92	\$6,011,733.23	100%	0	· ·	NA		
Total		92	\$6,011,733.23	100%	0	\$0.00		0 \$0.00	4
212717720	77 11-1-1-	520	257 204 675 10	1000		\$0.00	NT A	20000	
31364RK38	Unavailable	529 520	\$57,394,675.19 \$57,394,675.10	100%	0	· ·	NA		
Total		529	\$57,394,675.19	100%	0	\$0.00	\longrightarrow	0 \$0.00	+
31364RK46	Unavailable	338	\$33,047,918.44	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullu i ulluolo	338	\$33,047,918.44	100%	0	\$0.00		0 \$0.00	
			Ψουίστιο,			T			
31364RKV6	Unavailable	163	\$18,781,182.97	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		163	\$18,781,182.97	100%	0	\$0.00		0 \$0.00	J
						1 2 2 2		100	
31364RP41	Unavailable	16		100%	0		NA	1 1	+ +
Total		16	\$1,794,275.75	100%	0	\$0.00	\longrightarrow	0 \$0.00	4
31364RTN5	Unavailable	106	\$10,292,860.89	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		106	\$10,292,860.89	100%	0	\$0.00		0 \$0.00	-
		\Box			\Box	<u>-</u>		\Box	
31364RTR6	Unavailable	549	\$51,570,898.18	100%	0	· ·	NA		
Total		549	\$51,570,898.18	100%	0	\$0.00		0 \$0.00	1
31364RXE0	Unavailable	38	\$4,062,880.55	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Unavanaore	38		100%	0	\$0.00 \$0.00	INA	0 \$0.00	
Total		50	⊅≒,₩₩,₩₩,₩₩	100 /6	-	Ψυ•υυ	\longrightarrow	υφυισο	+
31364RYC3	Unavailable	50	\$3,928,136.90	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	O IIII . IIII III	50		100%	0	 		0 \$0.00	_

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31364RYX7	Unavailable	53	\$5,908,812.00	100%	0	\$0.00	NA	. 0 \$0	0.00	NA
Total		53		100%	0			0 \$0	0.00	
212C15AD1	TTilakla	1 222	\$120 496 569 21	1000		\$0.00	NT A	0.60	2 20	NI A
313615AP1 Total	Unavailable	1,222 1,222	\$130,486,568.21 \$130,486,568.21	100% 100%	0		NA	0 \$0		NA
1 otai		1,444	\$130,400,300.21	100 70	- 	\$0.00	\longrightarrow	υφυ).UU	\longrightarrow
313615AQ9	Unavailable	4,376	\$450,978,606.51	100%	0	\$0.00	NA	0 \$0	00.0	NA
Total		4,376		100%	0	1		0 \$0		
									I	
313615AR7	Unavailable	1,988	\$188,266,459.46	100%	0	\$0.00	NA			NA
Total		1,988	\$188,266,459.46	100%	0	\$0.00		0 \$0).00	
			<u> </u>		Ш			4		
31361XDG7	Unavailable	823	· / /	100%	0	· · · · · · · · · · · · · · · · · · ·	NA			NA
Total		823	\$83,038,466.21	100%	0	\$0.00		0 \$0	0.00	
	77 91.1.1.	225	\$25.05Z.450.52	1000		\$2.00	- NIA		- 20	- NA
31361XDH5	Unavailable	225	, , ,	100%		 	NA			NA
Total		225	\$25,057,450.52	100%	0	\$0.00	\longrightarrow	0 \$0	0.00	\longrightarrow
31361XDM4	Unavailable	282	\$25,190,090.00	100%	0	\$0.00	NA	0 \$0	2.00	NA
Total	Ullavaliauic	282	\$25,190,090.00 \$25,190,090.00	100%	0	 	17/1	0 \$0		11/1
1 Utai		40-	Ψ43,170,070.00	100 /0		Ψυ•υυ		<u>υψυ</u>	/.00	\longrightarrow
31364PJ91	Unavailable	14	\$1,007,502.77	100%	0	\$0.00	NA	0 \$0	00 (NA
Total		14		100%	0	1 1		0 \$0		
31364PYQ6	Unavailable	19	\$1,504,868.90	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		19		100%	0			0 \$0		
					آ			\Box		
31364R3C7	Unavailable	93		100%	_		NA			NA
Total		93	\$9,846,926.91	100%	0	\$0.00		0 \$0	0.00	
31364R3H6	Unavailable	10	\$1,009,686.97	100%	0	\$0.00	NA	. 0 \$0) UU	NA
Total	Ullavaliacie	10		100%	0		177	0 \$0		171-
Total			ΨΙ9ΟΟΣ9ΟΟ	100	Ť	Ψυτο			/.00	
31364R3N3	Unavailable	93	\$7,820,128.44	100%	0	\$0.00	NA	. 0 \$0	0.00	NA
Total		93		100%	0	·		0 \$0		
- : - : 1D2D4	TY - 11akla	111	^^ 010 101 77	1000/-		* 0.00	NT A	2000	20	NT A
31364R3R4	Unavailable	111	\$9,919,191.77 \$0,010,101,77		_		NA			NA
Total		111	\$9,919,191.77	100%	0	\$0.00		0 \$0).UU	
31364R4V4	Unavailable	190	\$24,945,688.66	100%	0	\$0.00	NA	. 0 \$0	00 (NA
Total	Ciiu, a	190		100%				0 \$0		
									<u>. </u>	
31364R5G6	Unavailable	115	\$14,770,028.97	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		115			0	1 1		0 \$0		

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31364R6A8	Unavailable	132	\$9,892,363.61	100%	0	\$0.00	NA	0 \$0.00	NA
Total		132	\$9,892,363.61	100%	0	\$0.00		0 \$0.00	
21264D672	Transilable	10	Φ1 201 505 04	1000		\$0.00	NIA	0,00	NIA
31364R6Z3 Total	Unavailable	18 18	\$1,381,595.94 \$1,381,595.94	100% 100%	0		NA	0 \$0.00 0 \$0.00	NA
lotai		10	\$1,301,373.7 1	100 /0		Φυ.υυ	\rightarrow	<u>U \$0.00</u>	
31364RLC7	Unavailable	20	\$1,985,056.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,985,056.96	100%	0	\$0.00		0 \$0.00	
		$\overline{\Box}$						\Box	
31364RST3	Unavailable	53	\$6,055,833.72	100%	0		NA	0 \$0.00	NA
Total		53	\$6,055,833.72	100%	0	\$0.00		0 \$0.00	
31364RUH6	Unavailable	84	\$8,806,122.90	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaoic	84	\$8,806,122.90	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	174.4
	 		φοιουσία		<u> </u>	Ψ • • • • • • • • • • • • • • • • • • •		0,40.00	
31364RXT7	Unavailable	56	\$3,931,383.06	100%	0	\$0.00	NA	0 \$0.00	NA
Total		56	\$3,931,383.06	100%	0	\$0.00		0 \$0.00	
31364RY74	Unavailable	9	\$1,013,090.15	100%	0	·	NA		NA
Total		9	\$1,013,090.15	100%	0	\$0.00		0 \$0.00	
<u> </u>	'	1							
31364RZA6	Unavailable	13	\$1,011,711.22	100%	0	·	NA		NA
Total		13	\$1,011,711.22	100%	0	\$0.00		0 \$0.00	
31364RZV0	Unavailable	43	\$3,326,306.23	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu , unuci	43	\$3,326,306.23	100%	0	\$0.00		0 \$0.00	
31364S3N1	Unavailable	15	\$1,998,138.82	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,998,138.82	100%	0	\$0.00		0 \$0.00	
	'	1	- : : : : : : : : : : : : : : : : : : :					<u> </u>	,
31364S3Y7	Unavailable	58	\$5,905,409.82	100%	0		NA	 	NA
Total	 '	58	\$5,905,409.82	100%	0	\$0.00		0 \$0.00	
31364S4G5	Unavailable	67	\$6,094,309.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total		67	\$6,094,309.76	100%	0	\$0.00		0 \$0.00	
31364S5U3	Unavailable	123	\$11,991,151.46	100%	0		NA		NA
Total		123	\$11,991,151.46	100%	0	\$0.00		0 \$0.00	
	'	+ + +	1: 222 222 24	1000		÷2.00		1 + 2 2 2	
31364S6A6	Unavailable	11	\$1,000,882.34	100%	0		NA		NA
Total		11	\$1,000,882.34	100%	0	\$0.00	\longrightarrow	0 \$0.00	
212648412	Thorroitable	54	Φ7 774 221 QO	1000%	0	\$0.00	NIA	0 \$0.00	NΙΛ
31364SAJ2 Total	Unavailable	54 54	\$7,774,331.80 \$7,774,331.80	100% 100%	0	· ·	NA	0 \$0.00	NA

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31364SBC6	Unavailable	121	\$10,195,619.50	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total		121	\$10,195,619.50	100%	0	\$0.00	1,11		0.00	1,111
			,							
31364SD26	Unavailable	59	\$8,047,614.09	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		59	\$8,047,614.09	100%	0	\$0.00		0 \$	0.00	
31364SEP4	Unavailable	54	\$6,098,538.98	100%	0	\$0.00	NA		0.00	NA
Total		54	\$6,098,538.98	100%	0	\$0.00		0 \$	0.00	
31364SJJ3	Unavailable	289	\$18,942,447.35	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	Ollavaliable	289	\$18,942,447.35	100%	0	\$0.00	IVA		0.00	INA
Total		207	Ψ10,742,447.33	100 /0	U	φυ.συ		Ψ	0.00	
31364SL92	Unavailable	17	\$2,038,153.56	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		17	\$2,038,153.56	100%	0	\$0.00		0 \$	0.00	
31364SLM3	Unavailable	110	\$10,008,779.98	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		110	\$10,008,779.98	100%	0	\$0.00		0 \$	0.00	
31364SP23	Unavailable	116	\$15,758,620.14	100%	0	\$0.00	NA		0.00	NA
Total		116	\$15,758,620.14	100%	0	\$0.00		0 \$	0.00	
212649721	** '1.11	7.0	Φ0.656.015.56	1000	- 0	Φ0.00	27.4	0.0	0.00	27.4
31364SP31	Unavailable	72	\$9,656,815.56	100%	0	\$0.00	NA		0.00	NA
Total		72	\$9,656,815.56	100%	0	\$0.00		0 3	0.00	
31364SP56	Unavailable	54	\$7,403,942.19	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Chavanaore	54	\$7,403,942.19	100%	0	\$0.00	1171		0.00	1171
2 0 0 0 1			<i>ψ1,100,512025</i>	20070		Ψ 0.00		Ψ.		
31364SP64	Unavailable	267	\$33,849,889.87	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		267	\$33,849,889.87	100%	0	\$0.00		0 \$	0.00	
31364SP72	Unavailable	149	\$18,725,752.96	100%	0	\$0.00	NA		0.00	NA
Total		149	\$18,725,752.96	100%	0	\$0.00		0 \$	0.00	
31364SP80	Unavailable	86	\$11,164,881.72	100%	0	\$0.00	NA		0.00	NA
Total		86	\$11,164,881.72	100%	0	\$0.00		0 \$	0.00	
21264CD00	T.T., a !1-1-1	90	¢11.226.645.01	1000	0	\$0.00	NT A	0.6	0.00	TA T A
31364SP98	Unavailable	80	\$11,326,645.91	100%	0	\$0.00	NA		0.00	NA
Total		80	\$11,326,645.91	100%	0	\$0.00		<u>U \$</u>	0.00	
31364SPS6	Unavailable	116	\$16,056,377.90	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	Ollavallaule	116	\$16,056,377.90 \$16,056,377.90	100%	0	\$0.00	11/1		0.00	11/1
2 7001		110	Ψ±0,000,011.70	100 /0	<u> </u>	ΨΟ•ΟΟ		σψ		
31364SPV9	Unavailable	143	\$19,717,501.53	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		143	\$19,717,501.53	100%	0	\$0.00	4		0.00	
			, , -1							

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31364SPW7	Unavailable	147	\$20,849,089.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$20,849,089.36	100%	0	\$0.00			\$0.00	
		107	:	1000	2	* 0.00	27.4		÷ = = = =	27.4
31364SPX5	Unavailable	187	\$25,678,818.61	100%	0	\$0.00	NA		\$0.00	NA
Total		187	\$25,678,818.61	100%	0	\$0.00		U	\$0.00	
31364SPY3	Unavailable	181	\$24,924,516.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	181	\$24,924,516.96 \$24,924,516.96	100%	0	\$0.00 \$0.00	1NA		\$0.00 \$0.00	11/7
Totai		101	ΦΔΨ97ΔΨ90±00. 20	100 /0	v	φυ.υυ		v	⊅∪. ∪∪	
31364SPZ0	Unavailable	151	\$20,700,701.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$20,700,701.22	100%	0	\$0.00			\$0.00	
31364SQA4	Unavailable	77	\$11,003,897.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,003,897.18	100%	0	\$0.00		0	\$0.00	
		$\sqcup \sqcup$								
31364SQB2	Unavailable	78	\$10,625,593.55	100%	0	\$0.00	NA		\$0.00	NA
Total		78	\$10,625,593.55	100%	0	\$0.00		0	\$0.00	
212612000	** '111	1.62	\$22.240.140.50	1000	0	\$0.00	NT A		* 0.00	D.T.A.
31364SQC0	Unavailable	163	\$23,340,149.58	100%	0	\$0.00	NA		\$0.00	NA
Total		163	\$23,340,149.58	100%	0	\$0.00		U	\$0.00	
31364SQD8	Unavailable	119	\$16,443,380.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	119	\$16,443,380.62	100%	0	\$0.00 \$0.00	1 1/ 7		\$0.00 \$0.00	INA.
1 Otal		1 1 1	Ψ10,110,000.02	100 /0	Ū	ΨΟ•ΟΟ		v	ψυ•υυ	
31364SQE6	Unavailable	319	\$40,746,020.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$40,746,020.13	100%	0	\$0.00			\$0.00	
31364SQF3	Unavailable	207	\$26,357,336.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$26,357,336.06	100%	0	\$0.00		0	\$0.00	
31364SQH9	Unavailable	85	\$11,908,226.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	85	\$11,908,226.45 \$11,908,226.45	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	INA.
1 Otai		000	Ψ 11 92009##0•70	100 /0	v	ΨΟ•ΟΟ		•	ψυ.υυ	
31364SQQ9	Unavailable	33	\$4,264,239.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,264,239.30	100%	0	\$0.00			\$0.00	
			† - 100 p.1 6 p.2	1204		+2.00	27.4		1 - 00	- 7.4
31364SQV8	Unavailable	17	\$2,188,016.93	100%	0	\$0.00	NA		\$0.00	NA
Total		17	\$2,188,016.93	100%	0	\$0.00		U	\$0.00	
31364SS61	Unavailable	9	\$1,000,179.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanabie	9	\$1,000,179.55 \$1,000,179.55	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA
10tai		1	\$1,000,179.33	100 %	U	φυ.υυ		U	φυ.υυ	
31364SUC5	Unavailable	44	\$3,666,317.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	44	\$3,666,317.10	100%	0	\$0.00	1111		\$0.00	1111

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31364SVX8	Unavailable	49	\$5,220,500.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		49	\$5,220,500.00	100%	0	\$0.00		0 \$0.00	
2126403700	77 11.1.1.	150	\$17,406,705,00	1000		ΦΩ ΩΩ	NI A	0,00,00	- NIA
31364SXR9	Unavailable	158 158	\$17,496,725.02 \$17,496,725.02	100% 100%	0 0		NA	0 \$0.00 0 \$0.00	NA
<u>Total</u>		150	\$17,496,725.02	100%		\$0. 00		0 30.00	
31364SYT4	Unavailable	50	\$4,798,527.99	100%	0	\$0.00	NA	0 \$0.00	NA
Total		50	\$4,798,527.99	100%	0	\$0.00		0 \$0.00	
31364SZ97	Unavailable	24	\$2,574,204.05	100%	0	·	NA	0 \$0.00	NA
Total		24	\$2,574,204.05	100%	0	\$0.00		0 \$0.00	
<u> </u>						<u> </u>			
31364T5W7	Unavailable	227	\$23,955,079.64	100%	0		NA	0 \$0.00	NA
Total		227	\$23,955,079.64	100%	0	\$0.00	\longrightarrow	0 \$0.00	
212C4TA D2	TT!lable		\$1.014.200.00	10007	- 0	\$0.00	NT A	0,00	NT A
31364TAD3	Unavailable	8	\$1,014,200.00	100%	0 0	·	NA	0 \$0.00 0 \$0.00	NA
Total		0	\$1,014,200.00	100%	U	\$0.00		0 30.00	
31364TAP6	Unavailable	132	\$14,717,332.71	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaoie	132	\$14,717,332.71 \$14,717,332.71	100%	0	\$0.00	1712	0 \$0.00	111.
Total			Ψ±π9/±/9==-	100		Ψ		υψυτο	
31364TBM2	Unavailable	437	\$42,705,456.10	100%	0	\$0.00	NA	0 \$0.00	NA
Total		437	\$42,705,456.10	100%	0	\$0.00		0 \$0.00	
			· ,						
31364TC41	Unavailable	28	\$2,009,952.14	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,009,952.14	100%	0	\$0.00		0 \$0.00	
	'	$\downarrow \downarrow \downarrow$							
31364TC66	Unavailable	15	\$1,698,333.83	100%	0	,	NA	0 \$0.00	NA
Total	'	15	\$1,698,333.83	100%	0	\$0.00		0 \$0.00	
01064TEE6	Thorailable	24	¢1 706 193 27	100%	0	\$0.00	NΛ	0 \$0.00	NΙΛ
31364TFE6 Total	Unavailable	34 34	\$1,706,183.27 \$1,706,183.27	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai		J-1	\$1,700,103.27	100 /0		Φυ.υυ	$\overline{}$	<u>U \$0.00</u>	
31364TGA3	Unavailable	55	\$6,201,180.38	100%	0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	55	\$6,201,180.38	100%	0	\$0.00		0 \$0.00	
			<u> </u>						
31364TGB1	Unavailable	310	\$31,441,023.31	100%	0	\$0.00	NA	0 \$0.00	NA
Total		310	\$31,441,023.31	100%	0	\$0.00		0 \$0.00	
		\Box							
31364TGJ4	Unavailable	144	\$17,167,055.19	100%	0		NA	0 \$0.00	NA
Total		144	\$17,167,055.19	100%	0	\$0.00		0 \$0.00	
		1				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
31364TKH3	Unavailable	39	\$2,536,561.54	100%	0	·	NA	0 \$0.00	NA
Total		39	\$2,536,561.54	100%	0	\$0.00		0 \$0.00	[

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31364TLG4	Unavailable	40	\$3,366,163.92	100%	0	\$0.00	NA		\$0.00) NA
Total		40	\$3,366,163.92	100%	0	\$0.00		0	\$0.00	
2126477112	77 11.1.1.	50	\$5,202,450,00	1000		\$0.00		<u> </u>	φο οο	NIA.
31364TLH2	Unavailable	59 59	\$5,393,459.99 \$5,393,459.99	100% 100%	0		NA	_	\$0.00 \$0.00	+
<u>Total</u>		757	\$5,393,459.99	100%		\$0.00		<u> </u>	\$0.00	+
31364TLK5	Unavailable	72	\$6,091,822.52	100%	0	\$0.00	NA	C	\$0.00) NA
Total		72	\$6,091,822.52	100%	0	t t		_	\$0.00	
31364TLL3	Unavailable	48	\$4,248,709.41	100%	0		NA		\$0.00	
Total		48	\$4,248,709.41	100%	0	\$0.00		0	\$0.00	1
		12	1:::25.702.20	:000	لِب	22.20		<u>—</u> '	1 2 20	1
31364TLM1	Unavailable	42	\$4,426,702.28	100%	0		NA	_	\$0.00	1
Total		42	\$4,426,702.28	100%	0	\$0.00		<u> </u>	\$0.00	+
31364TLN9	Unavailable	74	\$7,157,565.20	100%	0	\$0.00	NA		\$0.00) NA
Total	Ullavaliauic	74	\$7,157,565.20 \$7,157,565.20	100%	0	t t	11/7		\$0.00 \$0.00	
lotai		+ + + + + + + + + + + + + + + + + + + +	Ψ191019000120	100 /	, 	Ψυ•υυ			φυ•υυ	
31364TLP4	Unavailable	67	\$6,464,818.84	100%	0	\$0.00	NA	0	\$0.00) NA
Total		67	\$6,464,818.84	100%	0			_	\$0.00	· -
31364TLR0	Unavailable	82	\$8,061,452.47	100%	0		NA	_	\$0.00	· -
Total		82	\$8,061,452.47	100%	0	\$0.00		0	\$0.00	
<u> </u>		\perp						<u>—</u> '	<u> </u> '	4
31364TMY4	Unavailable	59	\$8,336,668.97	100%	0	†	NA	-	\$0.00	1
Total		59	\$8,336,668.97	100%	0	\$0.00		<u> </u>	\$0.00	+
21264TNI21	Unavailable	585	Φ57 520 415 17	1000/2	0	\$0.00	NΙΛ		\$0.00	NI A
31364TN31 Total	Unavanaoie	585 585	\$57,532,415.17 \$57,532,415.17	100% 100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00 \$0.00	+
1 Otai		365	\$51,534, 4 13.11	100 /6	-	Φυ.υυ		<u> </u>	Φυ.υυ	
31364TN56	Unavailable	585	\$54,584,162.64	100%	0	\$0.00	NA	С	\$0.00) NA
Total		585	\$54,584,162.64	100%	0				\$0.00	1
31364TNC1	Unavailable	144	\$20,272,921.16	100%	0	\$0.00	NA	_	\$0.00	+
Total		144	\$20,272,921.16	100%	0	\$0.00		0	\$0.00	
31364TND9	Unavailable	603	\$56,241,128.54	100%	0	\$0.00	NA		\$0.00) NA
Total	Ullavalladio	603	\$56,241,128.54	100%	0	· ·	1712	_	\$0.00 \$0.00	+
1 Ottai		1 1	Ψυσιμίτη	100 /	<u>, </u>	ΨΟ•Ο		$\overline{}$	ψυ•υ	
31364TNE7	Unavailable	708	\$86,320,390.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		708	\$86,320,390.80	100%	0			_	\$0.00	1
31364TNF4	Unavailable	3,133		100%	0		NA	_	\$0.00	1
Total		3,133	\$294,322,793.42	100%	0	\$0.00		0	\$0.00	/

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31364TNG2	Unavailable	1,554	\$197,099,428.60	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		1,554	\$197,099,428.60	100%	0	\$0.00		0 \$0.	00	
21264FN110	77 '1 1 1	4.45	¢40.712.100.05	1000	- 0	¢0.00	NT A	0,00	00	NT A
31364TNH0	Unavailable	445	\$49,713,189.05	100%	0	\$0.00	NA	0 \$0.		NA
Total		445	\$49,713,189.05	100%	0	\$0.00		0 \$0.	00	
31364TNQ0	Unavailable	223	\$28,343,302.05	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Chavanaore	223	\$28,343,302.05	100%	0	\$0.00	1111	0 \$0.		1171
			4-0,000,000			7 3 3 3				
31364TNT4	Unavailable	337	\$20,006,027.09	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		337	\$20,006,027.09	100%	0	\$0.00		0 \$0.	00	
31364TQN4	Unavailable	73	\$7,834,301.94	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		73	\$7,834,301.94	100%	0	\$0.00		0 \$0.	00	
31364TSN2	Unavailable	408	\$30,937,412.46	100%	0	\$0.00	NA	0 \$0.		NA
Total		408	\$30,937,412.46	100%	0	\$0.00		0 \$0.	00	
2126471174	I In arrail abla	522	¢52 144 694 66	1000	0	\$0.00	NT A	0.00	00	NI A
31364TU74 Total	Unavailable	533 533	\$52,144,684.66 \$52,144,684.66	100% 100%	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .	_	NA
Total		333	\$52,144,004.00	100 %	U	φυ.υυ		U DU.	UU	
31364TU90	Unavailable	18	\$1,000,028.46	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Chavanaoic	18	\$1,000,028.46	100%	0	\$0.00	11/1	0 \$0.		11/1
2 0 0 0 1		10	\$1,000,0 2 0010	20070		φοιου		0 4 0 0		
31364TUD1	Unavailable	451	\$37,657,232.16	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		451	\$37,657,232.16	100%	0	\$0.00		0 \$0.	00	
31364TYL9	Unavailable	46	\$6,476,863.79	100%	0	\$0.00	NA	0 \$0.		NA
Total		46	\$6,476,863.79	100%	0	\$0.00		0 \$0.	00	
242647422	**	7.2.60	*** *********************************	100%	0	40.00	27.4	0.00	0.0	
313615A22	Unavailable	5,360	\$571,003,942.24	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		5,360	\$571,003,942.24	100%	0	\$0.00		0 \$0.	00	
313615A30	Unavailable	1,738	\$176,281,062.36	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ollavallaule	1,738	\$176,281,062.36	100%	0	\$0.00 \$0.00	NA	0 \$0.		NA
Total		1,730	φ170,201,002.30	100 /6	U	Ψ0.00		υψυ	00	
313615AZ9	Unavailable	2,239	\$231,474,203.19	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		2,239	\$231,474,203.19	100%	0	\$0.00		0 \$0.		
31361XDN2	Unavailable	2,506	\$200,112,560.00	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		2,506	\$200,112,560.00	100%	0	\$0.00		0 \$0.	00	
									\perp	
31361XDQ5	Unavailable	475	\$50,117,016.31	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		475	\$50,117,016.31	100%	0	\$0.00		0 \$0.	00	

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31364QQM2	Unavailable	21	\$1,960,652.45	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		21	\$1,960,652.45	100%	0	\$0.00		0 \$	60.00	
212645470	TT- mailable	07	¢10.251.205.17	1000/		\$0.00	NI A	04	20.00	NIA
31364SA78	Unavailable	97 97	\$10,351,385.17 \$10,351,385.17	100% 100%	0	· · · · · · · · · · · · · · · · · · ·	NA	-	0.00 60.00	NA
<u>Total</u>		9/	\$10,351,385.17	100%		<u> </u>	\longrightarrow	Up	0.00	
31364SHH9	Unavailable	52	\$5,528,734.82	100%	0	\$0.00	NA	0 \$	50.00	NA
Total	<u> </u>	52	\$5,528,734.82	100%	0	\$0.00			80.00	
31364T4N8	Unavailable	246	\$25,070,971.71	100%	0	\$0.00	NA		80.00	NA
Total		246	\$25,070,971.71	100%	0	\$0.00		0 \$	80.00	
		\sqcup						\sqcup		
31364TAM3	Unavailable	13	\$1,346,989.61	100%	0	·	NA		0.00	NA
Total		13	\$1,346,989.61	100%	0	\$0.00		0 \$	60.00	
		 	t: 015 050 00	1000		#2.00				
31364THD6	Unavailable	11	\$1,015,852.02	100%	0	·	NA		00.00	NA
Total		11	\$1,015,852.02	100%	0	\$0.00	\longrightarrow	<u> </u>	80.00	
2126471772	Thoroidable	20	\$2,007,205,05	100%	0	\$0.00	NIA	0 4	60.00	NIA
31364TKZ3 Total	Unavailable	20	\$2,007,295.95 \$2,007,295.95	100%	0	\$0.00 \$0.00	NA	 	60.00	NA
1 Otai		20	Φ4,001,473.73	100 /0	-	Φυ.υυ		VΨ	00.00	
31364TLU3	Unavailable	32	\$2,482,127.33	100%	0	\$0.00	NA	0.5	50.00	NA
Total	O Hu v u Huore	32	\$2,482,127.33	100%	0	\$0.00	- 111		60.00	
10002			Ψ=,,-			¥		ΠŤ	70.0	
31364TM32	Unavailable	8	\$1,015,003.16	100%	0	\$0.00	NA	0\$	60.00	NA
Total		8		100%	0	\$0.00			80.00	
								\Box		
31364TN80	Unavailable	40	\$4,208,571.31	100%	0	,	NA	-	80.00	NA
Total		40	\$4,208,571.31	100%	0	\$0.00		0 \$	80.00	\longrightarrow
21264TD345	TT!lable	57	ΦC 000 021 27	1000		\$0.00	NT A	04	22.00	NT A
31364TRM5	Unavailable	57	\$6,980,031.27	100%	0		NA	-	00.00	NA
Total		57	\$6,980,031.27	100%	0	\$0.00	\longrightarrow	Up	0.00	
31364TSW2	Unavailable	27	\$2,532,668.06	100%	0	\$0.00	NA	0.5	50.00	NA
Total	Ullavallaoio	27	\$2,532,668.06 \$2,532,668.06	100%	0	\$0.00	1111	 	60.00	1111
1 Ottai			ΨΞουσουσουσο	100	Ť	Ψοτο		ΠŤ	70.00	
31364TSZ5	Unavailable	39	\$4,970,568.19	100%	0	\$0.00	NA	0\$	00.00	NA
Total		39	\$4,970,568.19	100%	0	· · · · · · · · · · · · · · · · · · ·			80.00	
31364TT76	Unavailable	14	\$1,528,120.46	100%	0	\$0.00	NA	-	0.00	NA
Total		14	\$1,528,120.46	100%	0	\$0.00		0 \$	80.00	
					لِـــــَ			$\dot{\Box}$		
31364TTE1	Unavailable	53	\$5,855,755.52	100%	0	 	NA		0.00	NA
Total		53	\$5,855,755.52	100%	0	\$0.00		0 \$	80.00	

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Unavailable	37	\$4,951,957.50	100%	0	\$0.00	NA	0.\$	60.00	NA
<u> </u>				0		1,111	- +		1111
		. ,							
Unavailable	21	\$1,995,909.24	100%	0	\$0.00	NA	0 \$	60.00	NA
	21	\$1,995,909.24	100%	0	\$0.00		0 \$	80.00	
Unavailable	20	\$1,993,809.63	100%	0	\$0.00	NA			NA
	20	\$1,993,809.63	100%	0	\$0.00		0 \$	80.00	
** ***	1.1	** • • • • • • • • • • • • • • • • • •	4000		40.00	27.1	0 4	20.00	
Unavailable						NA			NA
	11	\$1,020,771.35	100%	U	\$0.00		0 2	50.00	
Unavailable	26	\$2 513 023 95	100%	0	\$0.00	NΔ	0 \$	30.00	NA
Chavanable	t t					IVA	_		IVA
		¥=,010,020,70	100/0	3	ΨΟ•ΟΟ		3 4		
Unavailable	12	\$1,023,800.00	100%	0	\$0.00	NA	0\$	60.00	NA
	12	\$1,023,800.00	100%	0	\$0.00				
Unavailable	54	\$5,895,283.98	100%	0	\$0.00	NA	0 \$	00.00	NA
	54	\$5,895,283.98	100%	0	\$0.00		0 \$	60.00	
Unavailable	t t	·				NA	_		NA
	28	\$2,940,172.89	100%	0	\$0.00		0 \$	80.00	
TT: 11-1-1-	10	¢1 052 000 25	1000	0	\$0.00	NI A	O d	20.00	NT A
Unavailable	 	·				NA			NA
	10	\$1,732,000.23	100 %	U	φυ.υυ		υţ	0.00	
Unavailable	22	\$3,018,414,60	100%	0	\$0.00	NA	0.\$	60.00	NA
	 			0	·	- , - ,			
		, ,							
Unavailable	124	\$10,899,111.92	100%	0	\$0.00	NA	0 \$	00.00	NA
	124	\$10,899,111.92	100%	0	\$0.00		0 \$	60.00	
Unavailable	t t			-		NA			NA
	213	\$20,471,697.11	100%	0	\$0.00		0 \$	80.00	
77 '111	26	Φ2 002 1 C0 00	1000		Φ0.00	27.4	0.0	20.00	NT A
Unavailable						NA			NA
	36	\$3,002,168.90	100%	U	\$0.00		<u> </u>	00.00	
Unavailable	30	\$3 049 738 91	100%	Ω	\$0.00	NΔ	0 \$	50.00	NA
Chavanaoic		i i		_		IVA			11/1
		Ψυ,υ 17,100171	100 /0	\dashv	Ψ0•00		0 4		
Unavailable	35	\$3,068,704.27	100%	0	\$0.00	NA	0\$	60.00	NA
	35	\$3,068,704.27	100%	0	\$0.00				
	Unavailable Unavailable	Unavailable 21 21 21 21 20 20 20 20	Unavailable 21 \$1,995,909.24 Unavailable 20 \$1,993,809.63 Unavailable 11 \$1,020,771.35 Unavailable 26 \$2,513,023.95 Unavailable 12 \$1,023,800.00 Unavailable 54 \$5,895,283.98 Unavailable 28 \$2,940,172.89 Unavailable 18 \$1,952,880.25 Unavailable 29 \$3,018,414.60 Unavailable 12 \$10,899,111.92 Unavailable 12 \$10,899,111.92 Unavailable 21 \$20,471,697.11 Unavailable 36 \$3,002,168.90 Unavailable 30 \$3,049,738.91 Unavailable 30 \$3,049,738.91	Unavailable 21 \$1,995,909.24 100% Unavailable 20 \$1,995,909.24 100% Unavailable 20 \$1,993,809.63 100% Unavailable 11 \$1,020,771.35 100% Unavailable 26 \$2,513,023.95 100% Unavailable 12 \$1,023,800.00 100% Unavailable 54 \$5,895,283.98 100% Unavailable 28 \$2,940,172.89 100% Unavailable 18 \$1,952,880.25 100% Unavailable 18 \$1,952,880.25 100% Unavailable 22 \$3,018,414.60 100% Unavailable 22 \$3,018,414.60 100% Unavailable 23 \$20,471,697.11 100% Unavailable 213 \$20,471,697.11 100% Unavailable 36 \$3,002,168.90 100% Unavailable 36 \$3,002,168.90 100% Unavailable 30 \$3,049,738.91 100%	Unavailable 21 \$1,995,909.24 100% 0 Unavailable 20 \$1,993,809.63 100% 0 Unavailable 11 \$1,020,771.35 100% 0 Unavailable 26 \$2,513,023.95 100% 0 Unavailable 12 \$1,023,800.00 100% 0 Unavailable 54 \$5,895,283.98 100% 0 Unavailable 28 \$2,940,172.89 100% 0 Unavailable 18 \$1,952,880.25 100% 0 Unavailable 18 \$1,952,880.25 100% 0 Unavailable 22 \$3,018,414.60 100% 0 Unavailable 24 \$10,899,111.92 100% 0 Unavailable 25 \$3,0471,697.11 100% 0 Unavailable 21 \$2,0471,697.11 100% 0 Unavailable 36 \$3,002,168.90 100% 0 Unavailable 30 \$3,049,738.91 100% 0	Unavailable 21 \$1,995,909.24 100% 0 \$0.00 Unavailable 21 \$1,995,909.24 100% 0 \$0.00 Unavailable 20 \$1,993,809.63 100% 0 \$0.00 Unavailable 11 \$1,020,771.35 100% 0 \$0.00 Unavailable 26 \$2,513,023.95 100% 0 \$0.00 Unavailable 12 \$1,023,800.00 100% 0 \$0.00 Unavailable 13 \$1,023,800.00 100% 0 \$0.00 Unavailable 14 \$1,023,800.00 100% 0 \$0.00 Unavailable 15 \$1,023,800.00 100% 0 \$0.00 Unavailable 26 \$2,513,023.95 100% 0 \$0.00 Unavailable 27 \$1,023,800.00 100% 0 \$0.00 Unavailable 28 \$2,940,172.89 100% 0 \$0.00 Unavailable 28 \$2,940,172.89 100% 0 \$0.00 Unavailable 18 \$1,952,880.25 100% 0 \$0.00 Unavailable 28 \$3,018,414.60 100% 0 \$0.00 Unavailable 29 \$3,018,414.60 100% 0 \$0.00 Unavailable 21 \$10,899,111.92 100% 0 \$0.00 Unavailable 21 \$2,023,471,697.11 100% 0 \$0.00 Unavailable 21 \$20,471,697.11 100% 0 \$0.00 Unavailable 36 \$3,002,168.90 100% 0 \$0.00 Unavailable 36 \$3,002,168.90 100% 0 \$0.00 Unavailable 36 \$3,049,738.91 100% 0 \$0.00 Unavailable 36 \$3,049,738.91 100% 0 \$0.00 Unavailable 30 \$3,049,738.91 100% 0 \$0.00	Unavailable 21 \$1,995,909.24 100% 0 \$0.00 NA	Unavailable 21 \$1,995,909.24 100% 0 \$0.00 NA 0\$ Unavailable 21 \$1,995,909.24 100% 0 \$0.00 NA 0\$ Unavailable 20 \$1,993,809.63 100% 0 \$0.00 NA 0\$ Unavailable 11 \$1,020,771.35 100% 0 \$0.00 NA 0\$ Unavailable 26 \$2,513,023.95 100% 0 \$0.00 NA 0\$ Unavailable 12 \$1,023,800.00 100% 0 \$0.00 NA 0\$ Unavailable 12 \$1,023,800.00 100% 0 \$0.00 NA 0\$ Unavailable 25 \$5,895,283.98 100% 0 \$0.00 NA 0\$ Unavailable 28 \$2,940,172.89 100% 0 \$0.00 NA 0\$ Unavailable 18 \$1,952,880.25 100% 0 \$0.00 NA 0\$ Unavailable 18 \$1,952,880.25 100% 0 \$0.00 NA 0\$ Unavailable 22 \$3,018,414.60 100% 0 \$0.00 NA 0\$ Unavailable 24 \$10,899,111.92 100% 0 \$0.00 NA 0\$ Unavailable 25 \$3,002,168.90 100% 0 \$0.00 NA 0\$ Unavailable 26 \$3,002,168.90 100% 0 \$0.00 NA 0\$ Unavailable 27 \$10,899,111.92 100% 0 \$0.00 NA 0\$ Unavailable 28 \$3,002,168.90 100% 0 \$0.00 NA 0\$ Unavailable 29 \$3,002,168.90 100% 0 \$0.00 NA 0\$ Unavailable 21 \$10,899,111.92 100% 0 \$0.00 NA 0\$ Unavailable 21 \$10,899,111.92 100% 0 \$0.00 NA 0\$ Unavailable 21 \$20,471,697,11 100% 0 \$0.00 NA 0\$ Unavailable 36 \$3,002,168.90 100% 0 \$0.00 NA 0\$ Unavailable 36 \$3,002,168.90 100% 0 \$0.00 NA 0\$ Unavailable 36 \$3,002,168.90 100% 0 \$0.00 NA 0\$ Unavailable 35 \$3,049,738.91 100% 0 \$0.00 NA 0\$ Unavailable 35 \$3,049,738.91 100% 0 \$0.00 NA 0\$ Unavailable 35 \$3,049,738.91 100% 0 \$0.00 NA 0\$	Unavailable 11 \$1,020,771.35 100% 0 \$0.00 NA 0 \$0.00

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31364UNF1	Unavailable	12	\$1,020,750.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,020,750.00	100%	0	\$0.00		0 \$0.00	
	1111		\$5.640.005.01	1000		***		2 20 00	
31364UQ92	Unavailable	50 50	\$5,640,985.91 \$5,640,985.91	100%	0	· ·	NA		NA
Total		30	\$5,640,985.91	100%	U	\$0.00	\longrightarrow	0 \$0.00	\longrightarrow
31364URU4	Unavailable	46	\$6,762,150.43	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanuezz	46	\$6,762,150.43	100%	0	\$0.00		0 \$0.00	
31364USW9	Unavailable	52	\$6,010,579.00	100%	0	\$0.00	NA		NA
Total		52	\$6,010,579.00	100%	0	\$0.00		0 \$0.00	
		$\overline{\square}$			بَــا				
31364UVG0	Unavailable	666	\$49,482,716.83	100%	0	· · · · · ·	NA		NA
Total		666	\$49,482,716.83	100%	0	\$0.00		0 \$0.00	
	7, 111,	146	217 272 272 00	1000		***	NTA.	2 22 20	NTA.
31364UWN4	Unavailable	146	\$17,073,979.90	100%	0	· ·	NA		NA
Total		146	\$17,073,979.90	100%	0	\$0.00	\longrightarrow	0 \$0.00	\longrightarrow
31364UWS3	Unavailable	47	\$5,472,085.36	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	47	\$5,472,085.36 \$5,472,085.36	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	17/1
10tai	+		Φυ , Τ / Δ , υυυυυ υ	100 /0		Ψυ•υυ	$\overline{}$	υψοιος	
31364UXM5	Unavailable	59	\$5,003,044.65	100%	0	\$0.00	NA	0 \$0.00	NA
Total		59	\$5,003,044.65	100%	0	1 1		0 \$0.00	
31364UYX0	Unavailable	60	\$5,875,022.90	100%	0	\$0.00	NA	0 \$0.00	NA
Total		60	\$5,875,022.90	100%	0	i i		0 \$0.00	
					٦				
31364V6D3	Unavailable	247	\$27,845,226.78	100%	0	,	NA		NA
Total		247	\$27,845,226.78	100%	0	\$0.00		0 \$0.00	
31364V6U5	Unavailable	37	\$3,456,362.05	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ollavallaci	37	\$3,456,362.05	100%	0	· ·	111-	0 \$0.00	4.14.
Total	+		Ψυςτουμου	100 /	一	Ψ		υψονου	
31364VCR5	Unavailable	45	\$4,877,897.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total		45	\$4,877,897.77	100%	0			0 \$0.00	
2126437544	Unavailable	214	\$22.706.400.76	100%		00.00	NΙΔ	0 \$0.00	NΙΔ
31364VE44 Total	Unavanaore	314 314	\$33,706,499.76 \$33,706,499.76	100% 100%	0	· ·	NA	0 \$0.00 0 \$0.00	NA
1 otai		314	\$33,/00,422.10	100 /0		Φ 0.00		<u>U \$0.00</u>	
31364VE85	Unavailable	31	\$3,019,491.36	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ond Control	31	\$3,019,491.36	100%	0	· ·		0 \$0.00	-
31364VEV4	Unavailable	68	\$8,018,658.48	100%	0	\$0.00	NA		NA
Total		68	\$8,018,658.48	100%	0	\$0.00		0 \$0.00	

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31364VFF8	Unavailable	14	\$1,521,350.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		14		100%	0	\$0.00		0 \$	\$0.00	
31364VJ72	Unavailable	26	\$2,225,772.21	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total	Ullavaliaule	26		100%	-		11//1		\$0.00 \$ 0.00	11//1
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31364VMY9	Unavailable	43	\$3,562,734.26	100%	0	\$0.00	NA		\$0.00	NA
Total		43	\$3,562,734.26	100%	0	\$0.00		0 \$	\$0.00	
	<u>'</u>	260	222 522 445 00	1000		20.00				
31364VQ41	Unavailable	262	\$29,600,446.89	100%	0		NA		00.00	NA
<u>Total</u>		262	\$29,600,446.89	100%	0	\$0.00	\longrightarrow	Up	\$0.00	\longrightarrow
31364VQC3	Unavailable	14	\$1,020,060.06	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		14	\$1,020,060.06	100%	0				\$0.00	
								\Box	\Box	
31364VQN9	Unavailable	125	\$13,826,470.82	100%		t t -	NA		\$0.00	NA
Total		125	\$13,826,470.82	100%	0	\$0.00		0 \$	\$0.00	
21264370004	TTilabla	242	24 206 054 26	10007		\$0.00	NT A	04	50.00	NI A
31364VQP4 Total	Unavailable	242 242	\$24,806,954.36 \$24,806,954.36	100% 100%	0	t t -	NA	+ - + ·	\$0.00 \$0.00	NA
1 Otai	 '	242	\$24,800,734.30	100 70	- 	<u>Φυ.υυ</u>	\longrightarrow	Uφ	0.00	
31364VR32	Unavailable	38	\$3,496,269.87	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		38		100%	0	1 1			\$0.00	
31364VRK4	Unavailable	139	\$17,974,914.55	100%		t t -	NA		\$0.00	NA
Total		139	\$17,974,914.55	100%	0	\$0.00		0 \$	\$0.00	
	-11-1-1-	210	*15 005 222 20	1000%		***	NI A		2.00	NT A
31364VV45	Unavailable	219 219	\$16,095,332.38 \$16,095,332.38	100% 100%	_	,	NA		\$0.00 \$0.00	NA
Total		417	\$16,095,332.38	100 70	 	<u> </u>	\longrightarrow	Uψ	0.00	
31364VVU7	Unavailable	10	\$1,012,083.28	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		10		100%	0	t		+ +	\$0.00	
								4	$\overline{\bot}$	
31364VW51	Unavailable	52	\$2,499,277.72	100%			NA		\$0.00	NA
Total		52	\$2,499,277.72	100%	0	\$0.00		0 \$	\$0.00	
31364VX27	Unavailable	17	\$2,060,629.24	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total	Ullavallacio	17	\$2,060,629.24 \$2,060,629.24	100%	0		1112		\$0.00 \$0.00	114-
	<u> </u>		Ψ#90009		ij	Ψ -			1	
31364VY83	Unavailable	23	\$1,763,602.20	100%	0	\$0.00	NA		\$0.00	NA
Total		23	\$1,763,602.20	100%	0	\$0.00		0 \$	\$0.00	
					\Box	<u> </u>		ĬH.		
31364VYP5	Unavailable	26		100%			NA		\$0.00	NA
Total	'	26	\$3,666,366.72	100%	0	\$0.00		0 \$	\$0.00	

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31364WAH7	Unavailable	34	\$3,016,520.00	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		34		100%	0	\$0.00		0 \$0.00	0
31364WBU7	Unavailable	126	\$16,405,488.95	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Onuvanaon	126		100%	0		1112	0 \$0.00	
			, ,						
31364WBV5	Unavailable	12	\$1,254,879.67	100%	0	·	NA		
Total		12	\$1,254,879.67	100%	0	\$0.00		0 \$0.00)
31364WBW3	Unavailable	170	\$22,239,124.98	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		170		100%	0	\$0.00		0 \$0.00	
				: 00 00		-			
313615A97	Unavailable	2,956		100%	0	· · · · · · · · · · · · · · · · · · ·	NA		
Total		2,956	\$296,532,640.91	100%	0	\$0.00		0 \$0.00)
313615B47	Unavailable	231	\$23,480,499.71	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Onu · mino	231	\$23,480,499.71	100%	0	\$0.00		0 \$0.00	
						·			
313615BA3	Unavailable	6,788	\$710,934,588.96	100%	0		NA		
Total		6,788	\$710,934,588.96	100%	0	\$0.00		0 \$0.00	<u>ə</u>
		- 750	122 00	:000		***		2220	1
31361XBY0	Unavailable	3,758		100%	0	· ·	NA		
Total		3,758	\$368,877,122.00	100%	0	\$0.00		0 \$0.00)
31364TBE0	Unavailable	10	\$1,015,700.00	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		10		100%	0	\$0.00		0 \$0.00	
			1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			1			1
31364UYV4	Unavailable	14	. , ,	100%	0		NA		
Total		14	\$2,005,300.00	100%	0	\$0.00		0 \$0.00)
31364V3S3	Unavailable	25	\$2,002,404.43	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		25		100%	0	\$0.00		0 \$0.00	
31364V3U8	Unavailable	182	\$16.702.271.17	100%	0	\$0.00	NΙΛ	0 \$0.00	O NIA
Total	Ullavaliauic	182	\$16,703,271.17 \$16,703,271.17	100%	0	\$0.00 \$0.00	NA	0 \$0.00	-
		 	Ψ10,700,2.2			ΨΟ•Ο		<u>υψυ</u>	1
31364VFT8	Unavailable	8	\$1,020,780.74	100%	0	\$0.00	NA		
Total		8	\$1,020,780.74	100%	0	\$0.00		0 \$0.00	<u>ə</u>
212(13)775(2	11.1.	1 22	\$1,00 2,025,5 0	1000		***		2000	NTA
31364VT63	Unavailable	23	\$1,997,275.52 \$1,997,275.52	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
Total		23	\$1,997,275.52	100%	0	⊅ ∪.∪∪	\longrightarrow	<u>ሀ ୭</u> υ.υ.	<u>)</u>
31364VTM8	Unavailable	96	\$10,012,578.85	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		96		100%	0			0 \$0.00	

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31364VU38	Unavailable	24	\$2,737,184.82	100%	0	\$0.00	NA	0 \$0.0	.00	NA
Total		24	\$2,737,184.82	100%	0	\$0.00		0 \$0.0		
31364VVD5	Unavailable	159	\$20,336,486.07	100%	0	\$0.00	NA	0 \$0.0	.00	NA
Total		159	\$20,336,486.07	100%	0	\$0.00		0 \$0.	.00	
					\Box			<u> </u>	4	
31364VZ41	Unavailable	27	\$2,137,032.02	100%		\$0.00	NA			NA
Total		27	\$2,137,032.02	100%	0	\$0.00		0 \$0.0	00	
		 			$\overline{\Box}$	15.00		-	+	
31364W2M5	Unavailable	48	\$5,579,760.71	100%		\$0.00	NA			NA
Total		48	\$5,579,760.71	100%	0	\$0.00		0 \$0.0	00	
212(43)/2E2	TIilabla	10	Ф2 022 471 17	100%		ΦΩ ΩΦ	NIA	0,00	20	NΙΛ
31364W3E2	Unavailable	18 18	\$2,032,471.17 \$2,032,471.17	100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		NA
Total		10	\$2,032,471.17	100%	- 	\$0.00		<u>U Þu.</u>	00	
31364W3X0	Unavailable	186	\$18,432,263.62	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Ullavallauic	186	\$18,432,263.62 \$18,432,263.62	100%	0	\$0.00 \$0.00	11/7	0 \$0.0		INA
1 Otai	+	100	\$10,43 <i>2,2</i> 03.02	100 /0	\sqcap	Ψυ.υυ		υ φυ•	50	
31364W4G6	Unavailable	176	\$18,274,683.85	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Unuvanacio	176	\$18,274,683.85	100%	0	\$0.00		0 \$0.0	_	1112
Total			Ψ10,2,			Ψ ζ τ			+	
31364W6T6	Unavailable	8	\$1,019,250.00	100%	0	\$0.00	NA	0 \$0.0	.00	NA
Total	<u> </u>	8	\$1,019,250.00	100%	0	\$0.00		0 \$0.0		
					\Box			- -	1	
31364WC44	Unavailable	18	\$2,040,914.33	100%	0	\$0.00	NA	0 \$0.0	.00_	NA
Total		18	\$2,040,914.33	100%	0	\$0.00		0 \$0.0		
					\Box				\Box	
31364WCX0	Unavailable	61	\$5,022,570.39	100%	_	\$0.00	NA			NA
Total		61	\$5,022,570.39	100%	0	\$0.00		0 \$0.0	00	
		\perp			\leftarrow			\leftarrow	\bot	
31364WD50	Unavailable	33	\$3,038,912.74	100%		\$0.00	NA			NA
Total		33	\$3,038,912.74	100%	0	\$0.00		0 \$0.0	00	
24264777011	77 11.1.1.	101	\$0.764.705.05	1000/		* 0.00	NT A	200	20	D.T.A
31364WDE1	Unavailable	101	\$9,764,785.85	100%		\$0.00	NA			NA
Total		101	\$9,764,785.85	100%	0	\$0.00		0 \$0.0	00	
31364WFQ2	Unavailable	9	\$1,016,056.23	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Ullavamaun	9	\$1,016,056.23 \$1,016,056.23	100%	0	\$0.00 \$0.00	11/7	0 \$0.0	_	11/1
1 Otai		-	\$1,010,020.22	100 /0		Φυ.υυ		υ φυ.	<u> </u>	
31364WHS6	Unavailable	49	\$4,080,263.96	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Unavanacio	49	\$4,080,263.96	100%	0	\$0.00 \$0.00	1712	0 \$0.0		177.
Total		<u> </u>	Ψτ,000,200.	100,.	一	ΨΟ•Ο		0 4		
31364WK94	Unavailable	28	\$2,471,833.93	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		28	\$2,471,833.93	100%		\$0.00		0 \$0.0		

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31364WKB9	Unavailable	24	\$3,162,005.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,162,005.41	100%	0	\$0.00		0	\$0.00	
24264777		40	* * * * * * * * * *	1000		\$0.00	27.1	0	40.00	27.1
31364WL93	Unavailable	48	\$4,887,733.18	100%	0	\$0.00	NA		\$0.00	NA
Total		48	\$4,887,733.18	100%	0	\$0.00		U	\$0.00	
31364WLL6	Unavailable	76	\$9,041,815.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	76	\$9,041,815.43	100%	0	\$0.00	1111		\$0.00	1 11 1
			. , ,			·				
31364WNV2	Unavailable	107	\$10,786,160.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,786,160.36	100%	0	\$0.00		0	\$0.00	
		\vdash								
31364WNX8	Unavailable	161	\$16,176,120.30	100%	0	\$0.00	NA		\$0.00	NA
Total		161	\$16,176,120.30	100%	0	\$0.00		0	\$0.00	
212643370 A.5	I In assail albia	10	\$2,024,076,27	1000	0	\$0.00	NI A	0	\$0.00	NT A
31364WQA5 Total	Unavailable	18 18	\$2,024,076.27 \$2,024,076.27	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		10	\$2,024,070.27	100 /6	U	φυ.υυ		U	φυ.υυ	
31364WS47	Unavailable	495	\$18,684,596.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$18,684,596.16	100%	0	\$0.00	· · ·		\$0.00	
31364WSD7	Unavailable	50	\$5,113,922.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,113,922.57	100%	0	\$0.00		0	\$0.00	
31364WSZ8	Unavailable	14	\$1,484,024.78	100%	0	\$0.00	NA		\$0.00	NA
Total	+	14	\$1,484,024.78	100%	0	\$0.00		0	\$0.00	
31364WTT1	Unavailable	44	\$4,038,796.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	44	\$4,038,796.02	100%	0	\$ 0.00	11/1		\$ 0.00	
10001			ψ 1,000,7000 <u>2</u>	10070		ψοισο			Ψοισσ	
31364WVN1	Unavailable	107	\$10,243,677.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,243,677.42	100%	0	\$0.00		0	\$0.00	
31364WVQ4	Unavailable	59	\$5,409,874.96	100%	0	\$0.00	NA		\$0.00	-
Total		59	\$5,409,874.96	100%	0	\$0.00		0	\$0.00	
31364WXA7	Unavailable	107	\$13,180,351.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	107	\$13,180,351.45	100%	0	\$ 0.00	IVA		\$0.00	
2 0001		107	ψ10,100,001.40	100 /0	- 0	ΨΟ•ΟΟ		J	Ψυ•υυ	
31364WXB5	Unavailable	58	\$6,813,617.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,813,617.00	100%	0	\$0.00		0	\$0.00	
31364WXC3	Unavailable	48	\$6,035,783.67	100%	0	\$0.00	NA		\$0.00	
Total		48	\$6,035,783.67	100%	0	\$0.00		0	\$0.00	

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31364WXD1	Unavailable	56	\$5,559,296.41	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		56	\$5,559,296.41	100%	0	\$0.00			0.00	
2126477777	**		00.777	4000		40.00		A 4	0.00	
31364WXK5	Unavailable	21	\$3,577,404.38	100%	0	\$0.00	NA		0.00	NA
Total		21	\$3,577,404.38	100%	0	\$0.00		0 \$0	0.00	
31364XAN2	Unavailable	106	\$13,689,552.84	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Chavanaoic	106	\$13,689,552.84	100%	0	\$0.00	1171		0.00	11/11
			1			1 1 1 1				
31364XB76	Unavailable	50	\$6,012,413.62	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		50	\$6,012,413.62	100%	0	\$0.00		0 \$0	0.00	
31364XC34	Unavailable	94	\$9,933,779.80	100%	0	\$0.00	NA		0.00	NA
Total		94	\$9,933,779.80	100%	0	\$0.00		0 \$0	0.00	
212647/050	77 '1 1 1	4.4	Φ5 000 541 40	1000		Φ0.00	27.4	0.00	2.00	NT A
31364XC59	Unavailable	44	\$5,000,541.42	100%	0 0	\$0.00	NA		0.00	NA
<u>Total</u>		44	\$5,000,541.42	100%	U	\$0.00		U DI	0.00	
31364XCW0	Unavailable	59	\$5,463,744.34	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Chavanaoic	59	\$5,463,744.34	100%	0	\$0.00	1171		0.00	1171
			, , , , , , , , , , , , , , , , , , , ,			,				
31364XE40	Unavailable	105	\$10,804,936.52	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		105	\$10,804,936.52	100%	0	\$0.00		0 \$0	0.00	
31364XEJ7	Unavailable	101	\$9,009,875.70	100%	0	\$0.00	NA		0.00	NA
Total		101	\$9,009,875.70	100%	0	\$0.00		0 \$0	0.00	
31364XEM0	Unavailable	109	\$15,016,402.35	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Ullavallable	109	\$15,016,402.35 \$15,016,402.35	100%	0	\$0.00 \$0.00	NA		0.00	NA
lotai		107	φ13,010,402.33	100 /6		φυ.υυ		υψι	0.00	
31364XER9	Unavailable	50	\$5,048,510.43	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		50	\$5,048,510.43	100%	0	\$0.00		_	0.00	
31364XFT4	Unavailable	469	\$56,579,586.84	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		469	\$56,579,586.84	100%	0	\$0.00		0 \$0	0.00	
31364XJB9	Unavailable	34	\$3,901,689.72	100%	0	\$0.00	NA		0.00	NA
Total		34	\$3,901,689.72	100%	0	\$0.00		0 \$0	0.00	
21264VM A 7	I Inovediable	7.4	\$0.040.542.12	1000	0	\$0.00	NT A	0 64	0.00	NT A
31364XMA7 Total	Unavailable	74 74	\$9,949,543.12 \$9,949,543.12	100% 100%	0	\$0.00 \$0.00	NA		0.00 0.00	NA
1 Utai		/4	φ2,2 4 2,343.12	100 %	U	φυ.υυ		υφι	0.00	
31364XPH9	Unavailable	201	\$8,859,186.53	100%	0	\$0.00	NA	0.80	0.00	NA
Total	- III. HIMOID	201	\$8,859,186.53	100%	0	\$0.00	2 12 2		0.00	- 11.1
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31364XTH5	Unavailable	9	\$1,015,960.16	100%	0	\$0.00	NA	0 \$0.00) NA
Total		9	\$1,015,960.16	100%	0	\$0.00		0 \$0.00	
21264VIID1	Unavailable	78	Φ7 527 017 58	100%	0	\$0.00	NA	0 \$0.00	N A
31364XUR1 Total	Ullavallaule	78 78	\$7,527,017.58 \$7,527,017.58	100%	0		11/2	0 \$0.00	+
luai		10	Φ1,521,011.00	100 /6		Ψυ∙υυ	\longrightarrow	υψυισο	+
31364XWX6	Unavailable	81	\$9,222,122.32	100%	0	\$0.00	NA	0 \$0.00) NA
Total		81	\$9,222,122.32	100%	0	\$0.00		0 \$0.00	
					\square				\Box
31364XYW6	Unavailable	258	\$25,370,074.17	100%	0		NA		
Total		258	\$25,370,074.17	100%	0	\$0.00		0 \$0.00	1
31364XZ39	Unavailable	215	\$18,851,549.91	100%	0	\$0.00	NA	0 \$0.00) NA
Total	<u> </u>	215	\$18,851,549.91	100%	0	\$0.00		0 \$0.00	+
31364XZV7	Unavailable	112	\$8,925,920.24	100%	0	i	NA		
Total		112	\$8,925,920.24	100%	0	\$0.00		0 \$0.00	4
		1.74		1000		***		1 0000	
31364XZW5	Unavailable	154	\$15,118,655.97	100%	0	· ·	NA		+ +
Total		154	\$15,118,655.97	100%	0	\$0.00	\longrightarrow	0 \$0.00	+ +
31364YB74	Unavailable	40	\$4,969,950.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallaole	40	\$4,969,950.00 \$4,969,950.00	100%	0	\$0.00	17/1	0 \$0.00	
1000			Ψ *9- マ			¥ =			
31364YFE5	Unavailable	102	\$11,033,256.36	100%	0	\$0.00	NA	0 \$0.00) NA
Total		102	\$11,033,256.36	100%	0	\$0.00		0 \$0.00	
					Щ			$\overline{\square}$	\coprod
31364YJA9	Unavailable	19	\$2,446,950.00	100%	0	,	NA		+
Total		19	\$2,446,950.00	100%	0	\$0.00		0 \$0.00	4
31364YLA6	Unavailable	52	\$5,035,331.10	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Onuvanaci	52	\$5,035,331.10	100%	0	\$0.00		0 \$0.00	+
						T		<u> </u>	
31364YMA5	Unavailable	23	\$2,008,855.05	100%	0	\$0.00	NA	0 \$0.00) NA
Total		23	\$2,008,855.05	100%	0	\$0.00		0 \$0.00	,—————————————————————————————————————
31364YWX4	Unavailable	373	\$46,975,012.93	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallaule	373	\$46,975,012.93 \$46,975,012.93	100%	0	· · ·	11/7	0 \$0.00	_
Total		3,5	ΨΨυ9210901200	100 /		ΨΟ•ΟΟ		υψοισσ	
31364YXQ8	Unavailable	183	\$26,883,262.77	100%	0	\$0.00	NA	0 \$0.00) NA
Total		183	\$26,883,262.77	100%	0	\$0.00		0 \$0.00	
31364YYQ7	Unavailable	28	\$1,488,954.60	100%	0	 	NA		_
Total		28	\$1,488,954.60	100%	0	\$0.00		0 \$0.00)

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31365AAR2	Unavailable	97	\$6,860,134.35	100%	0	\$0.00	NA	0\$	60.00	NA
Total		97		100%	0	\$0.00		0 \$	60.00	
			±			***			3.20	
31365AAS0	Unavailable	80		100%	0		NA	— ·	00.00	NA
Total		80	\$5,209,040.04	100%	0	\$0.00		<u>U</u>	60.00	\longrightarrow
31365AAW1	Unavailable	92	\$5,375,033.44	100%	0	\$0.00	NA	0\$	60.00	NA
Total	O Hu · ulluo - 1	92		100%	0	\$0.00			60.00	
313615B21	Unavailable	2,082	\$212,726,651.46	100%	0	\$0.00	NA		00.00	NA
Total		2,082	\$212,726,651.46	100%	0	\$0.00		0 \$	0.00	
			—			<u> </u>		4		
313615BK1	Unavailable	2,426		100%	0		NA	+ - + -	00.00	NA
Total		2,426	\$247,206,642.75	100%	0	\$0.00	\longrightarrow	0 \$1	0.00	\longrightarrow
212615DL0	Travailable	0 213	Φ046 507 518 Q1	100%	-	\$0.00	NΙΛ	00	60.00	NIA
313615BL9 Total	Unavailable	8,213 8,213		100% 100%	0	\$0.00 \$0.00	NA		60.00 6 0.00	NA
1 Otai		0,410	7040,307,310.71	100 /0	- '	φυ.υυ	+	υψ	0.00	
31361MMQ9	Unavailable	568	\$53,977,972.54	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		568		100%	0	\$0.00			60.00	
31361MMV8	Unavailable	2,095	\$213,766,900.00	100%	0	\$0.00	NA	+ - + -	00.00	NA
Total		2,095	\$213,766,900.00	100%	0	\$0.00		0 \$	60.00	
								 		
313627DK4	Unavailable	489		100%	0	· · ·	NA		00.00	NA
Total		489	\$181,387,580.93	100%	0	\$0.00		0 5	0.00	\longrightarrow
313627DL2	Unavailable	121	\$42,775,063.90	100%	0	\$0.00	NA	0.5	60.00	NA
Total	Ullavaliadic	121		100%	0		17/1		60.00	11/1
Totai		+	Ψτ2,110,0000	100 /0		Ψυ•υυ		U .	9.00	
31364T6C0	Unavailable	10	\$1,007,843.66	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		10		100%	0	\$0.00			60.00	
31364WG32	Unavailable	12		100%	0		NA		0.00	NA
Total		12	\$1,009,082.34	100%	0	\$0.00		0 \$	0.00	
21261377777	77 11-1 ₀ 1 ₀	74	\$7.004.501.10	1000		\$0.00		200	2 20	NT A
31364XUH3	Unavailable	74 74		100%	0	·	NA		0.00	NA
Total		/4	\$7,064,591.12	100%	0	\$0.00	\longrightarrow	Upv	60.00	
31364XUK6	Unavailable	129	\$13,067,005.86	100%	0	\$0.00	NA	08	60.00	NA
Total	Ullu vallacio	129		100%	0	\$0.00	- 111-		60.00	1112
		†	1			7	1		3.0	
31364XUL4	Unavailable	64	\$6,555,869.04	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		64		100%	0	.			60.00	

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31364XUW0	Unavailable	193	\$25,009,657.35	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		193	\$25,009,657.35	100%	0	\$0.00		0 \$0.		
				1000		+2.00				
31364Y4N7	Unavailable	34	\$4,005,773.26	100%	0	\$0.00	NA	i i -		NA
Total		34	\$4,005,773.26	100%	0	\$0.00	\longrightarrow	0 \$0.	00	
31364Y4S6	Unavailable	77	\$8,005,391.42	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		77	\$8,005,391.42	100%	0	\$0.00		0 \$0.		
31364Y6X3	Unavailable	131	\$13,733,311.40	100%	0	\$0.00	NA			NA
Total		131	\$13,733,311.40	100%	0	\$0.00		0 \$0.	.00	
31364Y6Y1	Unavailable	194	\$18,640,467.89	100%	0	\$0.00	NA	0\$0.	00	NA
Total	Unavanadie	194 194	\$18,640,467.89 \$18,640,467.89	100%	0	\$0.00 \$0.00	INA	0 \$0.		INA
1 Otai		127	\$10,040,407.02	100 /0		φυ.υυ		υφυ.	00	\rightarrow
31364YAA8	Unavailable	20	\$2,010,802.36	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		20	\$2,010,802.36	100%	0	\$0.00		0 \$0.		
									I	
31364YCF5	Unavailable	56	\$5,525,553.16	100%	0	\$0.00	NA	 	_	NA
Total		56	\$5,525,553.16	100%	0	\$0.00		0 \$0.	.00	
					Щ					
31364YDH0	Unavailable	39	\$4,080,408.50	100%	0	\$0.00	NA	0 \$0.		NA
Total		39	\$4,080,408.50	100%	0	\$0.00		0 \$0.	.00	
31364YDK3	Unavailable	47	\$4,995,066.76	100%	0	\$0.00	NA	0\$0.	00	NA
Total	Onavanaci.	47	\$4,995,066.76	100%	0	\$0.00		0 \$0.		1112
Total			Ψ 19/			Ψ				
31364YJG6	Unavailable	47	\$4,880,762.42	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		47	\$4,880,762.42	100%	0	\$0.00		0 \$0.	.00	
21264371 174	77 'labla	450	\$50,220,064, 2 0	1000		ΦΩ ΩΩ	NT A	200	20	NT A
31364YLK4	Unavailable	459 450	\$50,339,964.28 \$50,339,964.28	100%	0 0	\$0.00	NA	0 \$0.		NA
<u>Total</u>		459	\$50,339,964.28	100%	U	\$0.00		0 \$0.	00	
31364YLM0	Unavailable	78	\$7,363,984.01	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		78	\$7,363,984.01	100%	0	\$0.00		0 \$0.		
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31364YMV9	Unavailable	63	\$2,350,349.84	100%	0	\$0.00	NA	i i -		NA
Total		63	\$2,350,349.84	100%	0	\$0.00		0 \$0.	.00	
31364YMW7	Unavailable	33	\$1,163,908.53	100%	0	\$0.00	NA	0\$0.	00	NA
Total	Unavanaore	33	\$1,163,908.53	100%	0	\$0.00 \$0.00	177.	0 \$0.	_	1711
10001			ΨΙΙΙΟΟΙ	100,0	一十	ΨΟΨΟ				
31364YMX5	Unavailable	118	\$4,251,458.59	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		118	\$4,251,458.59	100%	0	\$0.00		0 \$0.		

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31364YMY3	Unavailable	39	\$1,362,113.48	100%	0	\$0.00	NA	0.\$	60.00	NA
Total		39	\$1,362,113.48	100%	0	\$0.00	1112		80.00	
			, ,							
31364YNX4	Unavailable	30	\$4,227,231.10	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		30	\$4,227,231.10	100%	0	\$0.00		0 \$	0.00	
31364YQW3	Unavailable	27	\$2,813,856.59	100%	0	\$0.00	NA		0.00	NA
Total		27	\$2,813,856.59	100%	0	\$0.00		0 \$	60.00	
21264VDD7	T.I. arrailabla	70	¢7 011 250 05	1000	0	\$0.00	NI A	0.6	20.00	NI A
31364YRP7 Total	Unavailable	79 79	\$7,011,258.85 \$7,011,258.85	100% 100%	0	\$0.00 \$0.00	NA		60.00 60.00	NA
lotai		19	\$7,011,230.03	100 /6	U	φυ.υυ		υφ	0.00	
31364YT26	Unavailable	13	\$1,006,754.61	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		13	\$1,006,754.61	100%	0	\$0.00	·		60.00	
		<u> </u>								
31364YVP2	Unavailable	47	\$4,936,173.72	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		47	\$4,936,173.72	100%	0	\$0.00		0 \$	0.00	
31364YX39	Unavailable	49	\$5,903,297.07	100%	0	\$0.00	NA		00.00	NA
Total		49	\$5,903,297.07	100%	0	\$0.00		0 \$	60.00	
2126477752	77 '111	110	ф12 020 512 07	1000		Φ0.00	27.4	0.0	20.00	27.4
31364YY53	Unavailable	118 118	\$12,029,512.07	100% 100%	0 0	\$0.00 \$0.00	NA		60.00 60.00	NA
Total		110	\$12,029,512.07	100%	U	\$0.00		υφ	0.00	
31364YYF1	Unavailable	14	\$1,013,828.88	100%	0	\$0.00	NA	0.\$	60.00	NA
Total	Chavanaore	14	\$1,013,828.88	100%	0	\$0.00	11/1		60.00	1111
			, , , , , , , , , , , , , , , , , , , ,							
31364YZH6	Unavailable	12	\$1,005,043.19	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		12	\$1,005,043.19	100%	0	\$0.00		0 \$	60.00	
31365A2M2	Unavailable	733	\$74,754,941.71	100%	0	\$0.00	NA		00.00	NA
Total		733	\$74,754,941.71	100%	0	\$0.00		0 \$	60.00	
21265 4 2D4	77 '1 1 1	1.065	¢125 016 047 07	1000	0	Φ0.00	NT A	0.0	20.00	D.T.A.
31365A3P4	Unavailable	1,265		100%	0	\$0.00	NA		00.00	NA
Total		1,265	\$125,016,047.97	100%	0	\$0.00		υþ	50.00	
31365A5A5	Unavailable	23	\$1,793,804.42	100%	0	\$0.00	NA	0.\$	60.00	NA
Total	Onavanaoic	23	\$1,793,804.42	100%	0	\$0.00 \$0.00	11/1		60.00	11/1
			+-91/2090 10 FM	20070		Ψ 0.00			2.00	
31365A5V9	Unavailable	85	\$10,221,267.78	100%	0	\$0.00	NA	0\$	00.00	NA
Total		85	\$10,221,267.78	100%	0	\$0.00		0 \$	60.00	
31365A6A4	Unavailable	275	\$31,457,875.48	100%	0	\$0.00	NA		00.00	NA
Total		275	\$31,457,875.48	100%	0	\$0.00		0 \$	60.00	

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31365A6B2	Unavailable	270	\$32,972,800.02	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		270	\$32,972,800.02	100%	0	\$0.00			80.00	
31365A6E6	Unavailable	57	\$6,411,348.19	100%	0	\$0.00	NA	0.4	60.00	NA
Total	Chavanaoic	57	\$6,411,348.19	100%	0	\$0.00	IVA		60.00	INA
Total		37	ψ0,411,540.17	100 /0	U	ψ0.00		Uq	0.00	
31365A7J4	Unavailable	28	\$3,142,562.55	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		28	\$3,142,562.55	100%	0	\$0.00		0 \$	80.00	
31365AB91	Unavailable	313	\$35,867,917.08	100%	0	\$0.00	NA	0.5	50.00	NA
Total		313	\$35,867,917.08	100%	0	\$0.00			80.00	
21265 A FOO	TT '1 1 1	50	Φ5 070 260 41	1000	0	ФО ОО	NI A	0.4	20.00	D.T.A.
31365AE98 Total	Unavailable	59 59	\$5,972,269.41 \$5,972,269.41	100% 100 %	0	\$0.00 \$0.00	NA		60.00 60.00	NA
lotai		39	\$5,972,209.41	100%	U	\$0.00		U 4	0.00	
31365AFD8	Unavailable	301	\$25,309,866.64	100%	0	\$0.00	NA	0.5	60.00	NA
Total		301	\$25,309,866.64	100%	0	\$0.00			80.00	
31365AFN6	Unavailable	150	\$10,187,234.88	100%	0	\$0.00	NA		60.00	NA
Total		150	\$10,187,234.88	100%	0	\$0.00		0 \$	60.00	
								_		
31365AFP1	Unavailable	167	\$11,812,078.83	100%	0	\$0.00	NA		00.00	NA
<u>Total</u>		167	\$11,812,078.83	100%	0	\$0.00		0 3	80.00	
31365AFQ9	Unavailable	127	\$9,159,822.46	100%	0	\$0.00	NA	0.5	60.00	NA
Total		127	\$9,159,822.46	100%	0	\$0.00			60.00	
31365AGS4	Unavailable	37	\$5,027,664.59	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		37	\$5,027,664.59	100%	0	\$0.00		0 \$	80.00	
31365AKJ9	Unavailable	346	\$34,964,686.85	100%	0	\$0.00	NA	0.4	60.00	NA
Total	Ullavallable	346	\$34,964,686.85	100%	0	\$0.00	INA		60.00	NA
I Otal		340	φ34,204,000.03	100 /6	U	ψ0.00		V	0.00	
31365AKM2	Unavailable	179	\$18,630,356.87	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		179	\$18,630,356.87	100%	0	\$0.00		0 \$	60.00	
31365AN64	Unavailable	12	\$1,007,967.13	100%	0	\$0.00	NA		60.00	NA
Total		12	\$1,007,967.13	100%	0	\$0.00		0 \$	60.00	
	L				_		_			_
31365ANG2	Unavailable	31	\$1,004,621.37	100%	0	\$0.00	NA		00.00	NA
Total		31	\$1,004,621.37	100%	0	\$0.00		0 \$	80.00	
31365ANZ0	Unavailable	37	\$5,078,483.35	100%	0	\$0.00	NA	0 4	60.00	NA
Total	Ullavallable	37	\$5,078,483.35	100%	0	\$0.00 \$0.00	INA		60.00 60.00	INA
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31365APU9	Unavailable	28	\$2,829,055.46	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,829,055.46	100%	0	\$0.00		0 \$0.00	
		 						 	—
31365AQT1	Unavailable	10	\$1,015,581.19	100%	0		NA		+
Total		10	\$1,015,581.19	100%	0	\$0.00	 	0 \$0.00	
21265 A CAA	Thoyailabla	230	\$22 211 001 70	100%		\$0.00	NIA	0 \$0.00	NIA
31365AS44 Total	Unavailable	339 339	\$32,211,001.79 \$32,211,001.79	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
lotai		337	\$52,211,001.7	100 /0		Ψυ.υυ		υφυισσ	
31365AST9	Unavailable	58	\$7,412,188.13	100%	0	\$0.00	NA	0 \$0.00	NA
Total		58	\$7,412,188.13	100%	0	\$0.00		0 \$0.00	
31365ATB7	Unavailable	145	\$13,689,572.56	100%	0	· ·	NA		
Total		145	\$13,689,572.56	100%	0	\$0.00		0 \$0.00	
		 			\longrightarrow			 '	1
31365ATC5	Unavailable	125	\$12,162,336.79	100%	0	i	NA		1
Total		125	\$12,162,336.79	100%	0	\$0.00	 	0 \$0.00	
2126517706	77 11-1-1-	102	212 450 600 00	1000		ΦΩ ΩΩ	NT A	2000	NTA
31365ATG6	Unavailable	193	\$19,450,600.08 \$10,450,600.08	100%	0	· ·	NA		i
Total		193	\$19,450,600.08	100%	0	\$0.00		0 \$0.00	-
31365ATU5	Unavailable	82	\$6,503,503.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	82	\$6,503,503.03 \$6,503,503.03	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	
Total		<u>~</u>	ΨΟ,ΟΟ,ΟΟ.	100,0	一	Ψοιου		υψοισο	
31365AUU3	Unavailable	452	\$55,943,107.02	100%	0	\$0.00	NA	0 \$0.00	NA
Total		452	\$55,943,107.02	100%	0	\$0.00		0 \$0.00	
31365AW23	Unavailable	188	\$20,015,928.45	100%	0	\$0.00	NA		
Total		188	\$20,015,928.45	100%	0	\$0.00		0 \$0.00	
		 			\longrightarrow			ليبا	
31365AW80	Unavailable	23	\$1,985,776.00	100%	0		NA		i - i
Total		23	\$1,985,776.00	100%	0	\$0.00		0 \$0.00	
31365AZR5	Unavailable	13	\$1,352,757.21	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanaon	13	\$1,352,757.21 \$1,352,757.21	100%	0	\$0.00 \$0.00	IN/A	0 \$0.00 0 \$0.00	.
Totai		10	\$1,004,101.41	100 /0	7	Φυ•υυ		υφυισσ	
31365B3E7	Unavailable	77	\$10,133,681.42	100%	0	\$0.00	NA	0 \$0.00	NA
Total	0	77	\$10,133,681.42	100%	0	· · ·		0 \$0.00	
								<u> </u>	
31365B3K3	Unavailable	40	\$3,028,281.84	100%	0	\$0.00	NA	0 \$0.00	NA
Total		40	\$3,028,281.84	100%	0	\$0.00		0 \$0.00	
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31365B3U1	Unavailable	18	\$1,003,530.41	100%	0	 	NA		
Total		18	\$1,003,530.41	100%	0	\$0.00		0 \$0.00	1

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31365B3V9	Unavailable	238	\$25,856,963.33	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		238	\$25,856,963.33	100%	0	\$0.00			\$0.00	
31365B3X5	Unavailable	106	\$13,998,010.91	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		106	\$13,998,010.91	100%	0	\$0.00		0 \$	\$0.00	
		\perp			$\mathbf{\dot{\sqcup}}$					
31365B3Z0	Unavailable	358	\$39,143,826.17	100%		\$0.00	NA		\$0.00	NA
Total		358	\$39,143,826.17	100%	0	\$0.00		0 \$	50.00	\longrightarrow
12(50 400	77 91.1 ₀ 1 ₀	174	\$10.011.500.00	1000/		\$0.00	NT A	24	50.00	B.T.A.
31365B4B2	Unavailable	74	\$10,311,533.33	100%	1		NA		00.00	NA
Total		74	\$10,311,533.33	100%	0	\$0.00		υφ	0.00	\longrightarrow
31365B4D8	Unavailable	39	\$4,570,633.06	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Ullavaliadio	39	\$4,570,633.06 \$4,570,633.06	100%	0	\$0.00 \$0.00	11/2		60.00	177.
luai		"	ΨΤ,5 / Ο,000100	100 /0	一	ΨΟ•Ο			10.00	
31365B4F3	Unavailable	109	\$14,301,611.52	100%	0	\$0.00	NA	0 \$	50.00	NA
Total	<u> </u>	109		100%	0	\$0.00			60.00	
31365B7J2	Unavailable	51	\$5,108,700.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		51	\$5,108,700.00	100%	0	\$0.00		0 \$	60.00	
31365BBD0	Unavailable	56		100%	_	\$0.00	NA		\$0.00	NA
Total		56	\$5,894,696.16	100%	0	\$0.00		0 \$	60.00	
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31365BBM0	Unavailable	44	\$3,936,446.47	100%	_	\$0.00	NA		00.00	NA
Total		44	\$3,936,446.47	100%	0	\$0.00	\longrightarrow	0 \$	60.00	
212650000	тт: (1alala	201	\$14.004.212.02	1000/		ΦΩ ΩΦ	NT A	04	50.00	NT A
31365BEC9	Unavailable	201	\$14,024,313.03 \$14,024,313.03	100%		\$0.00	NA	_	00.00	NA
<u>Total</u>		201	\$14,024,313.03	100%	_ <u></u>	\$0.00		υφ	60.00	\longrightarrow
31365BEE5	Unavailable	120	\$8,920,601.27	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Ullavaliadio	120		100%	0	\$0.00 \$0.00	11/1	_	60.00	11/17
lutai		1	ΨΟ, ΖΑΟ, Ο Ο Σ	100 /0		ΨΟ•ΟΟ)U.UU	
31365BEF2	Unavailable	89	\$6,083,085.96	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		89	\$6,083,085.96	100%	_	\$0.00			60.00	1
31365BEU9	Unavailable	86	\$10,061,898.58	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		86	\$10,061,898.58	100%	0	\$0.00		0 \$	80.00	
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31365BF53	Unavailable	26		100%			NA	_	00.00	NA
Total		26	\$3,497,235.37	100%	0	\$0.00		0 \$	60.00	
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31365BKD0	Unavailable	1,042		100%	1	\$0.00	NA	_	00.00	NA
Total		1,042	\$105,061,507.90	100%	0	\$0.00		0 \$	60.00	

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31365BKJ7	Unavailable	19	\$2,290,550.00	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		19	\$2,290,550.00	100%	0	\$0.00		0 \$0.0	0
31365BKY4	Unavailable	26	\$2,620,095,27	100%	0	00.00	NI A	0 \$0.0	O NA
Total	Unavanable	36 36	\$3,639,985.37 \$3,639,985.37	100%	$\frac{0}{0}$	\$0.00 \$0.00	NA	0 \$0.0	
lotai		30	φ3,039,963.37	100 /6	U	φυ.υυ		υ φυ.υ	
31365BL31	Unavailable	264	\$33,891,584.09	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		264	\$33,891,584.09	100%	0	\$0.00		0 \$0.0	
31365BLZ0	Unavailable	268	\$32,097,967.80	100%	0	\$0.00	NA	0 \$0.0	
Total		268	\$32,097,967.80	100%	0	\$0.00		0 \$0.0	0
31365BN47	Unavailable	63	\$7,518,327.23	100%	0	\$0.00	NIA	0 \$0.0	O NA
Total	Unavanable	63	\$7,518,327.23 \$7,518,327.23	100%	0	\$0.00 \$0.00	NA	0 \$0.0	+
Total		0.5	φ1,510,521.25	100 /6	-	φυ.υυ		υ φυ.υ	
31365BNV7	Unavailable	162	\$15,502,702.06	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		162	\$15,502,702.06	100%	0	\$0.00		0 \$0.0	
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31365BPJ2	Unavailable	155	\$14,252,610.70	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		155	\$14,252,610.70	100%	0	\$0.00		0 \$0.0	0
31365BV71	Unavailable	22	\$1,964,501.62	100%	0	\$0.00	NA	0 \$0.0	
Total		22	\$1,964,501.62	100%	0	\$0.00		0 \$0.0	0
21265CD61	Timorrailable	10	\$2.225.400.19	10007	0	\$0.00	NT A	0 \$0.0	O N.A
31365CD61 Total	Unavailable	18 18	\$2,335,499.18 \$2,335,499.18	100% 100%	$\frac{0}{0}$	\$0.00 \$0.00	NA	0 \$0.0	
Total		10	\$2,333,433.10	100 %	U	φυ.υυ		0 50.0	U
31365CDA2	Unavailable	410	\$53,412,727.09	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		410	\$53,412,727.09	100%	0	\$0.00		0 \$0.0	+
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31365CDB0	Unavailable	125	\$16,614,495.33	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		125	\$16,614,495.33	100%	0	\$0.00		0 \$0.0	0
212656155	** '111	0.5	Φ 7 201 5 00 02	1000		Φ0.00	27.4	0.00.0	0 374
31365CJ57	Unavailable	95	\$7,381,590.02	100%	0	\$0.00	NA	0 \$0.0	
Total		95	\$7,381,590.02	100%	0	\$0.00		0 \$0.0	U
31365CPE1	Unavailable	64	\$4,891,303.06	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	<u> </u>	64	\$4,891,303.06	100%	0	\$0.00	1,111	0 \$0.0	
31365CRK5	Unavailable	38	\$3,984,077.39	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		38	\$3,984,077.39	100%	0	\$0.00		0 \$0.0	0
31365CSH1	Unavailable	121	\$6,770,916.10	100%	0	\$0.00	NA	0 \$0.0	
Total		121	\$6,770,916.10	100%	0	\$0.00		0 \$0.0	0

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31365CSM0	Unavailable	50	\$4,548,803.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,548,803.28	100%	0	\$0.00		-	\$0.00	
313615B96	Unavailable	2,094	\$218,003,924.78	100%	-	\$0.00	NA	_	\$0.00	NA
Total		2,094	\$218,003,924.78	100%	0	\$0.00		0	\$0.00	
313615BU9	Unavailable	1,876	\$193,236,311.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	1,876	\$193,236,311.52	100%	0	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	
Total		1,070	ψ1/3,230,311.32	100 /6	U	Ψ0.00		0	ψυ.υυ	
313615BV7	Unavailable	7,781	\$789,411,732.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7,781	\$789,411,732.60	100%	0	\$0.00		0	\$0.00	
313615CZ7	Unavailable	201	\$18,974,482.18	100%	0	\$0.00	NA	1	\$0.00	NA
Total		201	\$18,974,482.18	100%	0	\$0.00		0	\$0.00	
31361XDJ1	NA	NI A	NI A	NI A	NA	NA	NI A	NA	NI A	NIA I
Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA	NA I
lotai	IVA	IVA	IVA	IVA	М	IVA	IVA	11/1	11/1	11/1
31361XDP7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XDT9	NA	NA	NA		NA	NA		NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA I
31364XPB2	Unavailable	105	\$11,273,958.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	105	\$11,273,938.18 \$11,273,958.18	100%	-	\$0.00 \$0.00	INA	1	\$0.00 \$0.00	
Total		105	ψ11,273,730.10	100 /6	U	Ψ0.00		U	ΨΟ•ΟΟ	
31365A6T3	Unavailable	67	\$8,365,063.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,365,063.40	100%	0	\$0.00		0	\$0.00	
31365AK26	Unavailable	214	\$10,979,750.34	100%		\$0.00	NA	1	\$0.00	NA
Total		214	\$10,979,750.34	100%	0	\$0.00		U	\$0.00	
31365AKX8	Unavailable	414	\$18,142,552.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	414	\$18,142,552.59	100%	0	\$0.00	1111	-	\$0.00	
31365AKY6	Unavailable	926	\$53,659,747.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	926	\$53,659,747.89 \$53,659,747.89	100%	0	\$0.00 \$0.00	INA	_	\$0.00 \$0.00	
1 0441		720	ψυυ,ουν,171.09	100 /0	-	φυ.υυ		1	ψυ•υυ	
31365B6V6	Unavailable	37	\$2,995,948.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,995,948.35	100%	0	\$0.00		_	\$0.00	
31365BSS9	Unavailable	26	\$3,008,783.24	100%		\$0.00	NA	1	\$0.00	
Total		26	\$3,008,783.24	100%	0	\$0.00		0	\$0.00	

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31365BZJ1	Unavailable	22	\$2,013,315.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Churuhan	22	\$2,013,315.44	100%	0	\$ 0.00	* 14.		\$ 0.00	1112
31365CGJ0	Unavailable	19	\$1,978,273.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,978,273.75	100%	0	\$0.00		0	\$0.00	
31365CHR1	Unavailable	48	\$5,120,680.20	100%	0	\$0.00	NA		\$0.00	NA
Total		48	\$5,120,680.20	100%	0	\$0.00		0	\$0.00	
31365CJ81	Unavailable	87	\$8,883,904.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	87	\$8,883,904.16 \$8,883,904.16	100%	0	\$0.00 \$0.00	1N/A		\$0.00 \$0.00	NA
1 0tai		07	\$ 0,003,701.10	100 70	U	Φ0. 00		U	\$0.00	
31365CKF3	Unavailable	86	\$8,833,589.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,833,589.81	100%	0	\$0.00		0	\$0.00	
31365CM53	Unavailable	388	\$31,962,349.79	100%	0	\$0.00	NA		\$0.00	NA
Total		388	\$31,962,349.79	100%	0	\$0.00		0	\$0.00	
2126501110	77 11-1-1	50	ΦC 00C 742 54	1000	0	φ 0.00	NT A	0	±0.00	NIA
31365CMK0	Unavailable	59 50	\$6,906,743.54	100%	0	\$0.00	NA		\$0.00	NA
Total		59	\$6,906,743.54	100%	0	\$0.00		U	\$0.00	
31365CQX8	Unavailable	127	\$10,156,005.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	127	\$10,156,005.56	100%	0	\$ 0.00	1 1/ 1		\$ 0.00	1477
10001		1	ΨΙΟΙΙΟΙΟ	100 /	Ť	ΨΟΨΟ		`	ψοιο	
31365CTA5	Unavailable	54	\$5,524,939.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,524,939.93	100%	0	\$0.00			\$0.00	
31365CUT2	Unavailable	30	\$4,056,423.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,056,423.17	100%	0	\$0.00		0	\$0.00	
2126554772	7711-1-1	1 101	\$107.011.425.50	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	NIA
31365E4Z3	Unavailable	1,101 1,101	\$107,211,435.52 \$107,211,435.52	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
<u>Total</u>		1,101	\$107,411,433.34	100 %	U	ֆ Ս.ՍՍ		U	\$0.00	
31365EKV4	Unavailable	954	\$90,215,644.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		954	\$90,215,644.16	100%	0	\$0.00			\$0.00	
31365ELE1	Unavailable	114	\$12,168,249.57	100%	0	\$0.00	NA		\$0.00	NA
Total		114	\$12,168,249.57	100%	0	\$0.00		U	\$0.00	
31365ELY7	Unavailable	34	\$3,003,623.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	34	\$3,003,623.05 \$3,003,623.05	100%	0	\$0.00	11/1		\$ 0.00	INA
1 otai		34	ψ3,003,023.03	100 /0	U	ψ0.00		U	ψυ.υυ	
31365EPF4	Unavailable	103	\$8,136,910.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$8,136,910.32	100%	0	\$0.00			\$0.00	

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31365EPP2	Unavailable	114	\$10,509,312.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$10,509,312.01	100%	0	\$0.00		0	\$0.00	
31365EQM8	Unavailable	145	\$11,004,712.17	100%	0	\$0.00	NA		\$0.00	
Total		145	\$11,004,712.17	100%	0	\$0.00		0	\$0.00	
			*** === ***			** **			40.00	
31365ERC9	Unavailable	141	\$12,783,490.88	100%	0	\$0.00	NA		\$0.00	
Total		141	\$12,783,490.88	100%	0	\$0.00			\$0.00	
31365ERD7	Unavailable	50	\$4,494,500.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	50	\$4,494,500.05	100%	0	\$0.00	IVA		\$0.00	
10001			ψ 1, 12 1,000.00	100 /0	-	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31365ETV5	Unavailable	14	\$2,042,094.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,042,094.89	100%	0	\$0.00			\$0.00	
31365EVA8	Unavailable	134	\$15,846,914.06	100%	0	\$0.00	NA		\$0.00	
Total		134	\$15,846,914.06	100%	0	\$0.00		0	\$0.00	
31365EVY6	Unavailable	135	\$14,275,270.75	100%	0	\$0.00	NA		\$0.00	
Total		135	\$14,275,270.75	100%	0	\$0.00		0	\$0.00	
31365EW25	Linavailabla	349	\$26,402,504,10	100%	0	\$0.00	NI A	0	\$0.00	NI A
Total	Unavailable	349	\$36,402,594.10 \$36,402,594.10	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
lotai		349	φ30,402,394.10	100 /0	- 0	φ υ.υυ			φυ.υυ	
31365EWT6	Unavailable	13	\$1,508,577.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,508,577.62	100%	0	\$0.00			\$0.00	
31365EX57	Unavailable	97	\$7,347,508.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$7,347,508.66	100%	0	\$0.00		0	\$0.00	
31365EX81	Unavailable	53	\$4,423,498.70	100%	0	\$0.00	NA		\$0.00	
Total		53	\$4,423,498.70	100%	0	\$0.00		0	\$0.00	
31365EY64	Unavailable	42	\$3,914,007.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	42	\$3,914,007.96	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
lotai		72	ψ3,714,007.70	100 /6	U	Ψ0.00		<u> </u>	ψυ.υυ	
31365EZS5	Unavailable	107	\$10,874,601.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,874,601.13	100%	0	\$0.00			\$0.00	
31365EZU0	Unavailable	68	\$7,003,077.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,003,077.05	100%	0	\$0.00		0	\$0.00	
31365F5L0	Unavailable	325	\$46,156,789.80	100%	0	\$0.00	NA		\$0.00	
Total		325	\$46,156,789.80	100%	0	\$0.00		0	\$0.00	

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31365FCP3	Unavailable	23	\$2,009,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,009,450.00	100%	0	\$0.00			\$0.00	
31365FDT4	Unavailable	44	\$1,476,421.69	100%	0	\$0.00	NA		\$0.00	NA
Total		44	\$1,476,421.69	100%	0	\$0.00		0	\$0.00	
212655556	Transilable	24	¢2 070 201 52	1000	0	\$0.00	NT A	0	\$0.00	NIA
31365FEE6 Total	Unavailable	24 24	\$2,970,391.53 \$2,970,391.53	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		24	\$2,970,391.33	100%	U	φυ.υυ		U	Φυ.υυ	
31365FEP1	Unavailable	27	\$2,878,480.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,878,480.58	100%	0	\$0.00	·		\$0.00	
			·							
31365FFK1	Unavailable	30	\$3,061,650.00	100%	0	\$0.00	NA		\$0.00	NA
Total		30	\$3,061,650.00	100%	0	\$0.00		0	\$0.00	
31365FFV7	Unavailable	23	\$2,514,650.00	100%	0	\$0.00	NA		\$0.00	NA
Total		23	\$2,514,650.00	100%	0	\$0.00		0	\$0.00	
31365FHN3	Unavailable	18	\$2,301,804.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	18	\$2,301,804.48	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	NA
Total		10	\$2,501,004.40	100 /6	U	Ψ0.00		<u> </u>	ψ υ. υυ	
31365FJD3	Unavailable	172	\$12,087,913.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$12,087,913.04	100%	0	\$0.00			\$0.00	
31365FLC2	Unavailable	36	\$3,481,332.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,481,332.10	100%	0	\$0.00		0	\$0.00	
			*			***			*	
31365FTW0	Unavailable	432	\$45,273,998.90	100%	0	\$0.00	NA		\$0.00	NA
Total		432	\$45,273,998.90	100%	0	\$0.00		0	\$0.00	
31365FTX8	Unavailable	42	\$5,941,248.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	42	\$5,941,248.96	100%	0	\$0.00	1111		\$0.00	1111
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31365FV80	Unavailable	650	\$59,302,712.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		650	\$59,302,712.02	100%	0	\$0.00		0	\$0.00	
					_					
31365FX39	Unavailable	147	\$14,977,535.22	100%	0	\$0.00	NA		\$0.00	NA
Total		147	\$14,977,535.22	100%	0	\$0.00		0	\$0.00	
31365FX54	Unavailable	282	\$30,036,822.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	282	\$30,036,822.95	100%	0	\$ 0.00	11/1		\$0.00	
			+00,000 ,022,70	230 /0		40.00		- 3	70,00	
31365GAH1	Unavailable	113	\$15,020,815.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,020,815.60	100%	0	\$0.00		0	\$0.00	

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31365GCF3	Unavailable	14	\$1,021,928.97	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		14		100%	0	\$0.00		0 \$0	.00	
212656610	77 111	10	\$1.0 52 .100.00	1000	إ	\$0.00		2 00	- 00	27.4
31365GCU0	Unavailable	10 10		100%	0 0	· · ·	NA	0 \$0		NA
Total		10	\$1,053,100.00	100%		\$0.00		0 \$0	.00	
31365GD62	Unavailable	47	\$6,594,340.00	100%	0	\$0.00	NA	0 \$0	.00	NA
Total	0	47		100%	0	\$0.00		0 \$0		
31365GDA3	Unavailable	29	\$1,990,404.36	100%	0	\$0.00	NA	0 \$0		NA
Total		29	\$1,990,404.36	100%	0	\$0.00		0 \$0	.00	
		$\downarrow \downarrow \downarrow \downarrow$			igsqcup				\perp	
31365GEX2	Unavailable	139		100%	0		NA			NA
Total		139	\$15,007,253.30	100%	0	\$0.00		0 \$0	.00	
		1 7.50	**** 111 120 12	1000		20.00	NT A	2 00	_	
31365GGW2	Unavailable	550		100%	0	·	NA	0 \$0		NA
Total		550	\$66,444,138.43	100%	0	\$0.00		0 \$0	.00	
31365GGX0	Unavailable	495	\$60,384,736.79	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Ullavaliauic	495 495		100%	0	\$0.00 \$0.00	11/7	0 \$0	_	IN/A
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313615C20	Unavailable	249	\$24,402,173.81	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Chu, man	249		100%	0	1 1		0 \$0		
	<u> </u>				\Box					
313615CA2	Unavailable	2,516	\$259,255,694.15	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		2,516		100%	0	1		0 \$0		
		\Box			ل				\perp	
313615CB0	Unavailable	8,487	\$848,689,122.85	100%	0	,	NA	0 \$0		NA
Total		8,487	\$848,689,122.85	100%	0	\$0.00		0 \$0	.00	
212615000	Travailable	2 700	Φ205 200 277 23	100%		\$0.00	NΙΛ	0 \$0	- 00	NΙΛ
313615CC8 Total	Unavailable	2,709 2,709		100% 100%	0 0		NA	0 \$0	_	NA
1 Otai		2,107	\$200,300,311.45	100 /0		Φυ.υυ	-	υφυ	.00	
31361W4F1	Unavailable	1,362	\$135,450,239.00	100%	0	\$0.00	NA	0 \$0	00	NA
Total		1,362		100%	0			0 \$0		
		1								
31361XDD4	Unavailable	2,243	\$229,318,449.00	100%	0	\$0.00	NA			NA
Total		2,243	\$229,318,449.00	100%	0	\$0.00		0 \$0	.00	
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31361XDF9	Unavailable	7,491	\$791,473,751.00	100%		·	NA			NA
Total		7,491	\$791,473,751.00	100%	0	\$0.00		0 \$0	.00	
		1 70			لِـــا	1 - 20			_	
31365CB22	Unavailable	159		100%	0	·	NA	0 \$0		NA
Total		159	\$10,032,652.54	100%	0	\$0.00		0 \$0	.00	

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31365CB30	Unavailable	20	\$1,220,905.04	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	5114.4114010	20	\$1,220,905.04	100%	0	\$0.00	_ 11.4		0.00	2 12 1
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31365CKZ9	Unavailable	84	\$8,358,876.67	100%	0	\$0.00	NA	0\$	0.00	NA
Total		84	\$8,358,876.67	100%	0	\$0.00		0 \$	0.00	
31365CLN5	Unavailable	15	\$1,515,721.61	100%	0	\$0.00	NA		0.00	NA
Total		15	\$1,515,721.61	100%	0	\$0.00		0 \$	0.00	
31365DX67	Unavailable	2,108	\$168,013,454.00	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Chavanaore	2,108	\$168,013,454.00	100%	0	\$0.00	1111		0.00	1 1/2 1
		, , , ,	,,.			1 1 1 1 1				
31365DX83	Unavailable	348	\$32,025,548.00	100%	0	\$0.00	NA	0\$	0.00	NA
Total		348	\$32,025,548.00	100%	0	\$0.00		0 \$	0.00	
31365EQY2	Unavailable	72	\$7,349,429.69	100%	0	\$0.00	NA		0.00	NA
Total		72	\$7,349,429.69	100%	0	\$0.00		0 \$	0.00	
212677777	**	1.5	# 2 000 612 20	1000	0	40.00	27.4	0.0	0.00	
31365FC57	Unavailable	15	\$2,009,612.38	100%	0	\$0.00	NA		0.00	NA
Total		15	\$2,009,612.38	100%	0	\$0.00		0 \$	0.00	
31365FY53	Unavailable	58	\$5,513,595.46	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Chavanaoic	58	\$5,513,595.46	100%	0	\$0.00	IVA		0.00	INA
1 0001		23	φο,ο1ο,ο>ο.10	10070		φοισσ		σφ	0.00	
31365FYF1	Unavailable	32	\$3,011,124.22	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		32	\$3,011,124.22	100%	0	\$0.00		0 \$	0.00	
31365FYY0	Unavailable	21	\$2,023,788.47	100%	0	\$0.00	NA		0.00	NA
Total		21	\$2,023,788.47	100%	0	\$0.00		0 \$	0.00	
212657777	** '111	22	Φ2 01 6 002 00	1000	0	Φ0.00	27.4	0.0	0.00	27.4
31365FZC7	Unavailable	23	\$2,016,893.88	100%	0	\$0.00	NA		0.00	NA
Total		23	\$2,016,893.88	100%	-	\$0.00		UÞ	0.00	
31365FZV5	Unavailable	17	\$1,977,208.26	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Chavanaoic	17	\$1,977,208.26	100%	0	\$0.00	11/1		0.00	1 17 1
		1	Ψ±92.1.9=001=0	20070		ψ στο σ		- U	-	
31365G5H7	Unavailable	233	\$22,041,864.01	100%	0	\$0.00	NA	0\$	0.00	NA
Total		233	\$22,041,864.01	100%	0	\$0.00		0 \$	0.00	
31365GCW6	Unavailable	29	\$3,017,253.29	100%	0	\$0.00	NA		0.00	NA
Total		29	\$3,017,253.29	100%	0	\$0.00		0 \$	0.00	
242676753		1.5	04.445.500.5	4000		40.00			0.00	
31365GEG9	Unavailable	13	\$1,146,698.96	100%	0	\$0.00	NA		0.00	NA
Total		13	\$1,146,698.96	100%	0	\$0.00		0 \$	0.00	

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31365GFZ6	Unavailable	123	\$15,036,199.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$15,036,199.30	100%	0	· ·			\$0.00	
2125550004	77 11.1.1.	120	\$12.672.001.50	1000		\$0.00	NT A	<u> </u>	100.00	DIA.
31365GGD4	Unavailable	129	\$13,673,021.58 \$13,673,021.58	100%	0 0		NA		\$0.00 \$0.00	!
<u>Total</u>	-	129	\$13,673,021.58	100%		\$0.00	\longrightarrow	<u> </u>	\$0.00	$\overline{}$
31365GGZ5	Unavailable	20	\$2,531,613.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,531,613.78	100%	0	1			\$0.00	
								\Box		
31365GJ33	Unavailable	36	\$2,988,967.77	100%	0		NA		\$0.00	1
Total		36	\$2,988,967.77	100%	0	\$0.00		0	\$0.00	
		12				+ a a a		<u> </u>	1	
31365GJH2	Unavailable	13	\$1,017,069.47	100%	0		NA	_	\$0.00	i
Total		13	\$1,017,069.47	100%	0	\$0.00		<u> </u>	\$0.00	
31365GJK5	Unavailable	14	\$1,006,036.52	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavanaon	14 14	\$1,006,036.52 \$1,006,036.52	100%	0	1	NA		\$0.00 \$0.00	1
lutai		17	\$1,000,000.0 <i>a</i>	100 /6		φυισο			Φυ.υυ	
31365GJN9	Unavailable	50	\$6,974,012.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	5 TT	50	\$6,974,012.76	100%	0			_	\$0.00	·
								$\overline{}$		
31365GLA4	Unavailable	211	\$21,514,038.27	100%	0	\$0.00	NA	_	\$0.00	·
Total		211	\$21,514,038.27	100%	0	\$0.00		_0	\$0.00	
<u> </u>		4						<u> </u>	<u> </u>	
31365GLC0	Unavailable	23	\$1,995,499.50	100%	0		NA		\$0.00	
Total		23	\$1,995,499.50	100%	0	\$0.00		0	\$0.00	-
21265CLE6	TT. a.s.ilabla	56	\$4.005.105.60	1000%		\$0.00	NT A		ΦΩ ΩΩ	NI A
31365GLE6 Total	Unavailable	56 56	\$4,065,105.68 \$4,065,105.68	100% 100%	0 0	· · · · · ·	NA		\$0.00 \$0.00	
1 otai		30	\$4,005,105.00	100 70	<u> </u>	Φυ.υυ	\longrightarrow	<u> </u>	\$0.00	
31365GLH9	Unavailable	43	\$4,065,003.89	100%	0	\$0.00	NA	\overline{c}	\$0.00	NA
Total	<u> </u>	43	\$4,065,003.89	100%	0				\$0.00	
								$\overline{\Box}$		<u> </u>
31365GN53	Unavailable	84	\$8,110,216.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,110,216.67	100%	0	\$0.00		0	\$0.00	$\overline{\longrightarrow}$
2126500170	77 21.1.1.	20	\$2,202,405,44	1000		\$0.00	NT A	<u> </u>	10000	NT A
31365GPK8	Unavailable	29	\$2,303,405.44 \$2,303,405.44	100%	0		NA		\$0.00	.
Total		29	\$2,303,405.44	100%	0	\$0.00		<u> </u>	\$0.00	
31365GPX0	Unavailable	51	\$5,870,645.75	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavallaoio	51	\$5,870,645.75	100%	0		1711		\$ 0.00	ł
			<u> </u>			7		$\overline{}$	Ψ	
31365GRX8	Unavailable	38	\$4,901,841.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,901,841.92	100%	0			_	\$0.00	1

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	1 1						1 1	
Unavailable	241	\$28,116,887.14	100%	0	\$0.00	NA	0 \$0.00	NA
	241	\$28,116,887.14	100%	0	\$0.00		0 \$0.00	
				_				
Unavailable						NA		NA
+	60	\$7,899,517.49	100%	0	\$0.00		0 \$0.00	
Unavailable	31	\$2,019,091,85	100%	0	\$0.00	NA	0.80.00	NA
e na vanacie	1 1			0	\$0.00	1111	0 \$0.00	1171
		. ,						
Unavailable	8	\$1,011,700.00	100%	0	\$0.00	NA	0 \$0.00	NA
	8	\$1,011,700.00	100%	0	\$0.00		0 \$0.00	
		* c 00 7 2 c 2 2 0	40004		**			
Unavailable	_					NA		NA
	67	\$6,885,363.20	100%	U	\$0.00		0 \$0.00	
Unavailable	207	\$20 912 834 44	100%	0	\$0.00	NΔ	0,50,00	NA
Chavanaoic						11/11		1171
		Ψ 20 32 22 300 30 11	20070	Ū	Ψ 0100		0 4000	
Unavailable	48	\$4,964,202.55	100%	0	\$0.00	NA	0 \$0.00	NA
	48	\$4,964,202.55	100%	0	\$0.00		0 \$0.00	
Unavailable		\$16,888,453.29	100%	0		NA		NA
	168	\$16,888,453.29	100%	0	\$0.00		0 \$0.00	
Unavailable	33	\$3,940,750,00	100%	0	\$0.00	NΔ	00.02	NA
Onavanaoic		· ·				IVA		М
		\$6,5 To,7.0000	10070		ΨΟΙΟΟ		0 40.00	
Unavailable	80	\$8,632,346.41	100%	0	\$0.00	NA	0 \$0.00	NA
	80	\$8,632,346.41	100%	0	\$0.00		0 \$0.00	
	4076		40004		**		0 +0 00	
Unavailable						NA		NA
	4,856	\$502,159,043.93	100%	U	\$0.00		0 \$0.00	
Unavailable	252	\$24 853 995 47	100%	0	\$0.00	NA	0.80.00	NA
Chavanaere	252	\$24,853,995.47	100%	0	\$0.00	1111	0 \$0.00	1111
Unavailable	22	\$2,714,360.07	100%	0	\$0.00	NA	0 \$0.00	NA
	22	\$2,714,360.07	100%	0	\$0.00		0 \$0.00	
Unavailable	+					NA		NA
	70	\$5,945,265.59	100%	0	\$0.00		0 \$0.00	
Unovoilabla	25	\$1,050,067,70	1000	0	\$0.00	NT A	00.00	NA
Unavanable		·				INA		INA
	25	\$1,959,067.72	100%	0	\$0.00		0 \$0.00	
	Unavailable Unavailable	Unavailable 60 60 60	Unavailable 60 \$7,899,517.49	Unavailable 60 \$7,899,517.49 100%	Unavailable 60 \$7,899,517.49 100% 0 Unavailable 31 \$2,019,091.85 100% 0 Unavailable 8 \$1,011,700.00 100% 0 Unavailable 67 \$6,885,363.20 100% 0 Unavailable 207 \$20,912,834.44 100% 0 Unavailable 48 \$4,964,202.55 100% 0 Unavailable 48 \$4,964,202.55 100% 0 Unavailable 168 \$16,888,453.29 100% 0 Unavailable 33 \$3,940,750.00 100% 0 Unavailable 80 \$8,632,346.41 100% 0 Unavailable 48 \$4,864,202.55 100% 0 Unavailable 30 \$8,632,346.41 100% 0 Unavailable 30 \$8,632,346.41 100% 0 Unavailable 48,56 \$502,159,043.93 100% 0 Unavailable 48,56 \$502,159,043.93 100% 0 Unavailable 25 \$24,853,995.47 100% 0 Unavailable 25 \$24,853,995.47 100% 0 Unavailable 22 \$2,714,360.07 100% 0 Unavailable 70 \$5,945,265.59 100% 0	Unavailable 60 \$7,899,517.49 100% 0 \$0.00	Unavailable	Color

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		1								
31365HC20	Unavailable	19	\$2,007,003.69	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		19	\$2,007,003.69	100%	0	\$0.00		0 9	\$0.00	
2126777246	** " 11	22	#2.025.520.25	1000	0	Φ0.00	27.4	0 (to 00	27.4
31365HC46	Unavailable	22	\$2,027,530.35	100%	0	\$0.00	NA	-	\$0.00	NA
Total		22	\$2,027,530.35	100%	0	\$0.00		U	\$0.00	
31365HCG9	Unavailable	17	\$2,009,906.10	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		17	\$2,009,906.10	100%	0	\$0.00			\$0.00	
31365HF84	Unavailable	32	\$3,673,228.55	100%	0	\$0.00	NA		\$0.00	NA
Total		32	\$3,673,228.55	100%	0	\$0.00		0 9	\$0.00	
31365HH82	Unavailable	65	\$6,071,571.28	100%	0	\$0.00	NA	-	0.00	NA
Total		65	\$6,071,571.28	100%	0	\$0.00		0 9	\$0.00	
2126511154	TT '1 1 1	10	Φ1 000 424 C4	1000	0	ΦΩ ΩΩ	D.T.A.	0.0	to 00	NT A
31365HJF4 Total	Unavailable	10 10	\$1,009,434.64 \$1,009,434.64	100% 100%	$\frac{0}{0}$	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		10	\$1,009,454.04	100%	U	\$U.UU		U	ԽՍ.Ս Մ	
31365НЈЈ6	Unavailable	12	\$1,018,900.00	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Chavanaoic	12	\$1,018,900.00	100%	0	\$0.00	117.1	_	\$0.00	11/11
10001		1 1	ψ 1,010, 5 00 . 00	10070	·	φοισσ			0.00	
31365HJV9	Unavailable	29	\$2,022,854.13	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		29	\$2,022,854.13	100%	0	\$0.00			\$0.00	
31365HLW4	Unavailable	19	\$1,956,425.57	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		19	\$1,956,425.57	100%	0	\$0.00		0 9	80.00	
31365HSP2	Unavailable	13	\$1,594,451.95	100%	0	\$0.00	NA	-	00.08	NA
Total		13	\$1,594,451.95	100%	0	\$0.00		08	\$0.00	
31365HSV9	Unavailable	130	\$10,007,236.45	100%	0	\$0.00	NA	0 9	\$0.00	NA
Total	Chavanable	130	\$10,007,236.45	100%	0	\$0.00	1171	_	\$0.00	1 1/2 1
10001		100	ψ10,007, <u>2</u> 20010	100 /0	·	φοισσ			0.00	
31365HWM4	Unavailable	166	\$16,625,798.50	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		166	\$16,625,798.50	100%	0	\$0.00		0 9	\$0.00	
31365HXK7	Unavailable	108	\$11,030,279.30	100%	0	\$0.00	NA	_	\$0.00	NA
Total		108	\$11,030,279.30	100%	0	\$0.00		0 9	\$0.00	
2126515D0	Umavailahla	322	¢24 061 742 91	100%	0	\$0.00	NIA	0.9	\$0.00	NIA
31365J5R9 Total	Unavailable	322	\$34,961,742.81 \$34,961,742.81	100%	0	\$0.00 \$0.00	NA	-	\$0.00	NA
ı viai		344	φ34,701,742.01	100%	U	φυ.υυ		U	ԽՄ.ՍՍ	
31365JAA0	Unavailable	192	\$24,588,241.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C na vanabie	192	\$24,588,241.43	100%	0	\$0.00	11/1	_	\$0.00	11/1

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31365JAB8	Unavailable	72	\$9,967,676.01	100%	0	\$0.00	NA	0 \$0.00	NA
Total		72	\$9,967,676.01	100%	0	\$0.00		0 \$0.00	
31365JAT9	Unavailable	50	\$4,879,300.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	50	\$4,879,300.00 \$4,879,300.00	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/7
Total			Ψτ,υ/2,200.00	100 /		ΨΟ•Ο		υψυ•υυ	
31365JAZ5	Unavailable	42	\$4,996,685.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total		42	\$4,996,685.78	100%	0	\$0.00		0 \$0.00	
212651025	77 31.1.1.	10	\$1.044.294.0C	1000		Φ0.00	NI A	0.40.00	NT A
31365JB35	Unavailable	10 10	\$1,044,284.96 \$1,044,284.96	100% 100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		10	\$1,044,284.96	100 70	 ' 	\$0.00		<u>U \$0.00</u>	
31365JDH2	Unavailable	667	\$66,502,798.45	100%	0	\$0.00	NA	0 \$0.00	NA
Total		667	\$66,502,798.45	100%	0	\$0.00		0 \$0.00	
		\Box			$\overline{\square}$				
31365JDJ8	Unavailable	740	\$72,229,048.27	100%	0	\$0.00	NA	0 \$0.00	NA
Total		740	\$72,229,048.27	100%	0	\$0.00		0 \$0.00	\longrightarrow
31365JDL3	Unavailable	459	\$38,209,561.13	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	439 459	\$38,209,561.13	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	17/1
Total		-10-	Ψυθημον 90 0 20 2	100,0	一	Ψοιου		υψονου	
31365JE24	Unavailable	27	\$3,048,968.30	100%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,048,968.30	100%	0	\$0.00		0 \$0.00	
					$\bar{\square}$				
31365JEG3	Unavailable	307	\$37,304,784.54	100%	0	\$0.00	NA	0 \$0.00	NA
Total		307	\$37,304,784.54	100%	0	\$0.00		0 \$0.00	\longrightarrow
31365JEH1	Unavailable	317	\$42,448,664.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	317	\$42,448,664.72	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1
10441			Ψτως: 10,00	100,5	1	ΨΟ•Ο		υψυτου	
31365JEJ7	Unavailable	302	\$37,551,460.62	100%	0	\$0.00	NA	0 \$0.00	NA
Total		302	\$37,551,460.62	100%	0	\$0.00		0 \$0.00	
2126517174	TT:labla	212	\$41,020,001,62	1000/-		ΦΩ ΩΩ	NIA	200000	NT A
31365JEK4	Unavailable	312 312	\$41,930,091.63 \$41,930,091.63	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		312	\$41,730,071.03	100 70	 	<u> </u>		0 30.00	
31365JFE7	Unavailable	10	\$1,009,300.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,009,300.00	100%	0	\$0.00		0 \$0.00	
31365JHV7	Unavailable	158	\$17,093,455.49	100%		\$0.00	NA	0 \$0.00	NA
Total		158	\$17,093,455.49	100%	0	\$0.00		0 \$0.00	
			212.06						
31365JJQ6	Unavailable	85	\$10,762,019.06	100%	0	\$0.00	NA	0 \$0.00	NA
Total		85	\$10,762,019.06	100%	0	\$0.00		0 \$0.00	

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31365JRR5	Unavailable	41	\$4,030,221.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,030,221.00	100%	0	\$0.00		0	\$0.00	
31365JU26	Unavailable	151	\$16,789,469.35	100%	0	\$0.00	NA		\$0.00	NA
Total		151	\$16,789,469.35	100%	0	\$0.00		0	\$0.00	
2126518/810	I I a a sa i la la la	0	¢1 077 622 17	1000	0	\$0.00	NI A	0	\$0.00	NT A
31365JVN9 Total	Unavailable	8	\$1,077,632.17 \$1,077,632.17	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		3	φ1,077,032.17	100 /6	U	φυ.υυ		U	φυ.υυ	
31365KA41	Unavailable	10	\$1,011,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,250.00	100%	0	\$0.00	· ·		\$0.00	
			, ,							
31365KC56	Unavailable	95	\$10,476,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,476,650.00	100%	0	\$0.00		0	\$0.00	
31365KCP2	Unavailable	8	\$995,350.00	100%	0	\$0.00	NA		\$0.00	NA
Total		8	\$995,350.00	100%	0	\$0.00		0	\$0.00	
21265125115	TT	152	¢10.221.204.75	1000	0	¢0.00	NT A	0	ቀለ ለለ	NT A
31365KEW5 Total	Unavailable	153 153	\$10,321,284.75 \$10,321,284.75	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		155	\$10,321,204.75	100%	U	\$0.00		U	φυ.υυ	
31365KF20	Unavailable	15	\$2,149,740.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	15	\$2,149,740.73	100%	0	\$0.00	1111		\$0.00	
			. , ,							
31365KF38	Unavailable	68	\$9,713,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,713,150.00	100%	0	\$0.00		0	\$0.00	
31365KFA2	Unavailable	30	\$2,936,955.00	100%	0	\$0.00	NA		\$0.00	NA
Total		30	\$2,936,955.00	100%	0	\$0.00		0	\$0.00	
31365KGB9	Unavailable	129	\$16,190,916.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	129	\$16,190,916.61	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA
lotai		129	\$10,170,710.01	100 /0	- 0	φυ.υυ			φυ.υυ	
31365KGC7	Unavailable	119	\$14,812,979.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$14,812,979.38	100%	0	\$0.00			\$0.00	
31365KGH6	Unavailable	61	\$4,804,592.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,804,592.53	100%	0	\$0.00	1111		\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			,				
31365KHJ1	Unavailable	52	\$3,999,323.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,999,323.82	100%	0	\$0.00		0	\$0.00	
31365KJ34	Unavailable	54	\$3,897,991.83	100%	0	\$0.00	NA		\$0.00	
Total		54	\$3,897,991.83	100%	0	\$0.00		0	\$0.00	

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31365KJ42	Unavailable	468	\$34,502,104.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$34,502,104.06	100%	0	\$0.00		0	\$0.00	
31365KJZ3	Unavailable	125	\$9,068,490.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanuois	125	\$9,068,490.71	100%	0	\$0.00	1111	-	\$0.00 \$0.00	1112
					\square					
31365LWT0	Unavailable	293	\$40,620,267.59	100%	0	\$0.00	NA		\$0.00	NA
Total		293	\$40,620,267.59	100%	0	\$0.00		0	\$0.00	
31365LXW2	Unavailable	22	\$1,594,750.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,594,750.31	100%	0	\$0.00		_	\$0.00	
		1	12.120.770.01			+ +				
31365LY76	Unavailable	80	\$9,400,559.96	100%	0	\$0.00	NA	_	\$0.00	NA
Total		80	\$9,400,559.96	100%	0	\$0.00		U	\$0.00	
313615CN4	Unavailable	1,908	\$201,658,721.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,908	, ,	100%	0	\$0.00			\$0.00	
313615CP9	Unavailable	8,332	\$867,698,947.29	100%	0	·	NA	_	\$0.00	NA
Total		8,332	\$867,698,947.29	100%	0	\$0.00		0	\$0.00	
	77 11.1.	1 000	†:02.051.220.0C	1000		\$0.00	STA		÷2.20	D.T.A.
313615CQ7	Unavailable	1,960		100%	0	\$0.00	NA		\$0.00 \$0.00	NA
Total		1,960	\$182,951,229.86	100%		\$0.00		U	\$0.00	
31365B3W7	Unavailable	1,591	\$164,981,575.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,591	\$164,981,575.95	100%	0	\$0.00			\$0.00	
		1				+ - 20	1			
31365B3Y3	Unavailable	659	\$85,569,152.00	100%	0	\$0.00	NA		\$0.00	NA
Total		659	\$85,569,152.00	100%	0	\$0.00		U	\$0.00	
31365DX91	Unavailable	1,328	\$134,715,077.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,328		100%	0	\$0.00		_	\$0.00	
212(50)/47	Travailable	1 066	Φ472 607 229 00	1000%	0	\$0.00	NIA		\$0.00	NI A
31365DYA7 Total	Unavailable	4,866 4,866		100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
		7,000	ΨΤ/2900/,22000			Ψ • • • •			Ψ0.00	
31365DYB5	Unavailable	702	\$72,980,371.05	100%	0	\$0.00	NA		\$0.00	NA
Total		702	\$72,980,371.05	100%	0	\$0.00		0	\$0.00	
21275757	77 11-1-1-	4 412	* 100 111 224 00	1000		\$0.00	NT A		*2.00	NT A
31365DYF6 Total	Unavailable	4,412 4,412		100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otai		4,414	\$400,111,334.00	100 70		\$0.00		U	\$0.00	
31365DYG4	Unavailable	1,013	\$100,053,042.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,013		100%	0				\$0.00	

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31365DYH2	Unavailable	1,971	\$185,051,438.00	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		1,971	\$185,051,438.00	100%	0	\$0.00		0 \$0.00	0
2:2:2:2:2:2			\$= 265 5F0 05	1000		\$2.00		2000	2 274
31365GP51	Unavailable	65		100%	0		NA		
Total		65	\$7,365,578.95	100%	0	\$0.00		0 \$0.00)
31365GXN3	Unavailable	259	\$25,501,498.63	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavailaut	259		100%	0	\$0.00 \$0.00	174.	0 \$0.00	
Total			Ψω,ου,	100,		ΨΟισο		0,40	1
31365GYC6	Unavailable	103	\$10,220,300.63	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		103		100%	0	\$0.00		0 \$0.00	
31365GYF9	Unavailable	102		100%	0		NA		
Total		102	\$10,079,215.25	100%	0	\$0.00		0 \$0.00	0
		<u> </u>	<u> </u>		$\overline{\square}$	1.7.00		H	1
31365GZG6	Unavailable	12		100%		 	NA		
Total		12	\$1,021,814.43	100%	0	\$0.00		0 \$0.00)
21265112771	Travailable	1 22	\$2.212.072.15	100%		\$0.00	NIA	0,000	NI A
31365H3T1 Total	Unavailable	22 22	\$2,212,072.15 \$2,212,072.15	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
1 0रवा		44	\$4,414,014.13	100 70	<u></u>	Φυ.υυ	\longrightarrow	<u>ሀ ቃሀ.ሀ</u>	+ +
31365HDD5	Unavailable	26	\$2,035,911.21	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavalladio	26		100%	0	1 1	1712	0 \$0.00	
10441			Ψ=,			¥			1
31365HDF0	Unavailable	29	\$2,036,767.22	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		29		100%	0	\$0.00		0 \$0.00	
31365HKZ8	Unavailable	19		100%	-	,	NA		
Total		19	\$1,754,786.20	100%	0	\$0.00		0 \$0.00	0
212651210	TT:1-1-1-0	115	\$11,000,072,00	1000/		ΦΩ ΩΩ	NT A	0,00	NIA
31365J2J0	Unavailable	115		100%	0	· ·	NA	0 \$0.00 0 \$0.0 0	
Total		115	\$11,089,873.02	100%	U	\$0.00	\longrightarrow	ָּט.טקּ	1
31365J6Z0	Unavailable	22	\$1,996,629.41	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	O Hu , un	22		100%	0	·		0 \$0.00	-
								- 	1
31365JG71	Unavailable	51	\$5,018,128.22	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		51		100%	0	\$0.00		0 \$0.00	
31365JJ45	Unavailable	25		100%		· ·	NA		
Total		25	\$2,020,544.34	100%	0	\$0.00		0 \$0.00	0
			—		\square				
31365JKB7	Unavailable	12		100%			NA		
Total		12	\$1,010,659.59	100%	0	\$0.00		0 \$0.00	<u>)</u>

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31365JPD8	Unavailable	27	\$2,978,984.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,978,984.06	100%	0	\$0.00		0	\$0.00	
242657777	**		***	100%	-	.	27.1	-	40.00	27.1
31365JRH7	Unavailable	24	\$2,023,199.07	100%	0	\$0.00	NA		\$0.00	
Total		24	\$2,023,199.07	100%	0	\$0.00		U	\$0.00	
31365JTF9	Unavailable	90	\$9,755,817.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	90	\$9,755,817.82	100%	0	\$0.00	11/1		\$0.00	
			<i>+- y y</i>			7 0 0 0 0			4	
31365KBD0	Unavailable	26	\$2,929,829.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,929,829.63	100%	0	\$0.00		0	\$0.00	
31365KCR8	Unavailable	89	\$8,209,004.15	100%	0	\$0.00	NA		\$0.00	NA
Total		89	\$8,209,004.15	100%	0	\$0.00		0	\$0.00	
31365KD71	Unavailable	11	\$1,282,633.44	100%	0	\$0.00	NA		\$0.00	
Total		11	\$1,282,633.44	100%	0	\$0.00		0	\$0.00	
31365KD89	Unavailable	12	\$1,260,011.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	12	\$1,260,011.57	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
Total		12	ψ1,200,011.57	100 /6	U	ψ0.00		U	ΨΟ•ΟΟ	
31365KHC6	Unavailable	14	\$1,013,593.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,013,593.87	100%	0	\$0.00			\$0.00	
31365L2D8	Unavailable	61	\$7,378,458.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,378,458.86	100%	0	\$0.00		0	\$0.00	
31365LPB7	Unavailable	71	\$5,867,762.40	100%	0	\$0.00	NA		\$0.00	
Total		71	\$5,867,762.40	100%	0	\$0.00		0	\$0.00	
31365LSJ7	Unavailable	17	\$1,963,518.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,963,518.35	100%	0	\$0.00	11/1		\$0.00	
10001		1,	ψ1,5 σε,ε 15ιεε	100 /0	·	φσ.σσ		Ū	Ψοισσ	
31365LVL8	Unavailable	39	\$4,891,807.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,891,807.89	100%	0	\$0.00		0	\$0.00	
31365LVQ7	Unavailable	36	\$5,109,566.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,109,566.96	100%	0	\$0.00			\$0.00	
31365LW94	Unavailable	174	\$18,194,879.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$18,194,879.00	100%	0	\$0.00		0	\$0.00	
31365LXC6	Unavailable	57	\$6,349,051.32	100%	0	\$0.00	NA		\$0.00	
Total		57	\$6,349,051.32	100%	0	\$0.00		0	\$0.00	

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31365M2H7	Unavailable	14	\$1,000,946.15	100%	0	\$0.00	NA	05	\$0.00	NA
Total		14	\$1,000,946.15	100%	0	\$0.00		0 5	\$0.00	
		1		1000		†			† a a a	
31365M3P8	Unavailable	62	\$6,041,317.36	100%	0		NA		\$0.00	NA
Total		62	\$6,041,317.36	100%	0	\$0.00	\longrightarrow	0 3	\$0.00	
31365M3T0	Unavailable	66	\$1,373,729.15	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavanaoic	66	\$1,373,729.15 \$1,373,729.15	100%	0	\$0.00 \$0.00	17/1	1 1	\$0.00 \$0.00	17/1
lotai		"	Ψ1901091=212	100 /		ΨΟ•ΟΟ			PU-00	
31365M5D3	Unavailable	48	\$5,944,750.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		48	\$5,944,750.00	100%	0	\$0.00		+ +	\$0.00	
						·				
31365MAZ8	Unavailable	24	\$2,301,164.21	100%	0		NA		\$0.00	NA
Total		24	\$2,301,164.21	100%	0	\$0.00		0 \$	\$0.00	
		\bot						\Box		
31365MBZ7	Unavailable	81	\$7,351,524.44	100%	0	· ·	NA		\$0.00	NA
Total		81	\$7,351,524.44	100%	0	\$0.00	 	0 9	\$0.00	
212653 50375	7.7 11.1.1.	1 152	000 000 750 50	1000		\$0.00	NT A		*^ ^^	NT A
31365MCV5	Unavailable	1,153	\$96,095,752.52 \$96,095,752.52	100%	0	· ·	NA	+ +	\$0.00	NA
Total		1,153	\$96,095,752.52	100%	0	\$0.00		04	\$0.00	
31365MCW3	Unavailable	103	\$11,036,518.94	100%	0	\$0.00	NA	0,	\$0.00	NA
Total	Ullavaliauic	103	\$11,036,518.94 \$11,036,518.94	100%	0	t - t	11/1	1 1	\$0.00 \$0.00	11/1
lotai		100	Ψ11,000,010.	100 /	<u> </u>	ΨΟ•ΟΟ			DU-00	
31365MEL5	Unavailable	20	\$1,537,201.41	100%	0	\$0.00	NA	05	\$0.00	NA
Total		20	\$1,537,201.41	100%	0	\$0.00			\$0.00	
			· , ,							
31365MEV3	Unavailable	94	\$6,174,220.82	100%	0	\$0.00	NA	-	\$0.00	NA
Total		94	\$6,174,220.82	100%	0	\$0.00		0 \$	\$0.00	
		1	11170 246 27	:000		+				
31365MGS8	Unavailable	14	\$1,470,246.27	100%	0		NA	+ +	\$0.00	NA
Total		14	\$1,470,246.27	100%	0	\$0.00		03	\$0.00	
31365MHR9	Unavailable	85	\$9,516,237.57	100%	0	\$0.00	NA	05	\$0.00	NA
Total	CHAVAHAOL	85	\$9,516,237.57 \$9,516,237.57	100%	0	·	177.		\$0.00 \$0.00	1111
10442		1	Ψ			Ψ • • • •			p0.00	
31365MHX6	Unavailable	12	\$1,959,328.24	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		12	\$1,959,328.24	100%	0				\$0.00	
31365MMF9	Unavailable	33	\$1,953,985.77	100%	0	\$0.00	NA	-	\$0.00	NA
Total		33	\$1,953,985.77	100%	0	\$0.00		0 9	\$0.00	
		$\perp \perp \downarrow$						\sqcup		
31365MPJ8	Unavailable	181	\$21,468,847.88	100%	0		NA	-	\$0.00	NA
Total		181	\$21,468,847.88	100%	0	\$0.00		0 9	\$0.00	

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31365MWQ4	Unavailable	234	\$21,330,000.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$21,330,000.83	100%	0	\$0.00		0	\$0.00	
21265MXXII.5	I In arrail abla	512	¢40,022,270,02	10007		\$0.00	NIA		\$0.00	NIA
31365MWU5 Total	Unavailable	513 513	\$49,022,270.93 \$49,022,270.93	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		313	\$49,022,270.93	100 /6	U	φυ.υυ		U	φυ.υυ	
31365MYE9	Unavailable	12	\$1,523,202.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,523,202.55	100%	0	\$0.00		0	\$0.00	
31365MZJ7	Unavailable	65	\$6,029,954.54	100%	0	\$0.00	NA		\$0.00	NA
Total		65	\$6,029,954.54	100%	0	\$0.00		0	\$0.00	
31365MZX6	Unavailable	168	\$19,018,461.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$19,018,461.17	100%	0	\$0.00			\$0.00	
31365MZZ1	Unavailable	89	\$9,753,310.77	100%	0	\$0.00	NA		\$0.00	NA
Total		89	\$9,753,310.77	100%	0	\$0.00		0	\$0.00	
21265N464	77 '1 11	1.40	Φ15 115 022 02	1000		Φ0.00	D.T.A.	0	¢ο οο	NT A
31365N4C4 Total	Unavailable	142 142	\$15,115,022.93 \$15,115,022.93	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Otai		142	\$13,113,022.93	100 %	U	\$0.00		U	φυ.υυ	
31365N4T7	Unavailable	67	\$9,459,323.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,459,323.97	100%	0	\$0.00		0	\$0.00	
31365N5E9	Unavailable	68	\$8,600,981.04	100%	0	\$0.00	NA		\$0.00	NA
Total		68	\$8,600,981.04	100%	0	\$0.00		0	\$0.00	
31365N5L3	Unavailable	66	\$6,909,724.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	66	\$6,909,724.63	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	
1000		00	ψο,5 ο 5,7 2 11 ο ε	100 /0	Ů	ΨΟίΟΟ			φοισσ	
31365N5W9	Unavailable	13	\$1,306,769.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,306,769.60	100%	0	\$0.00		0	\$0.00	
212657444	** '111	10	\$1,000,242,00	1000	- 0	Φ0.00	27.4	-	Φ0.00	27.4
31365NAA1	Unavailable	19 19	\$1,908,242.98	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		19	\$1,908,242.98	100 %	U	\$0.00			Φυ.υυ	
31365NAF0	Unavailable	11	\$1,015,299.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,299.50	100%	0	\$0.00		0	\$0.00	
31365NAN3	Unavailable	43	\$4,071,419.88	100%	0	\$0.00	NA		\$0.00	NA
Total		43	\$4,071,419.88	100%	0	\$0.00		0	\$0.00	
21265NIAW2	T Transact 1-1-1-	10	¢1 001 100 02	1000	0	\$0.00	NT A	^	\$0.00	NT A
31365NAW3 Total	Unavailable	10 10	\$1,001,198.93 \$1,001,198.93	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA

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31365NBN2	Unavailable	20	\$2,195,388.48	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		20	\$2,195,388.48	100%	0	\$0.00		0 \$0.0	0
2426577772		0.0	\$0.00 .00	1000		\$0.00	37.	0,00	0 27.4
31365NEZ2	Unavailable	82	\$8,965,285.93	100%	0	\$0.00	NA	0 \$0.0	
Total		82	\$8,965,285.93	100%	0	\$0.00		0 \$0.0	U
31365NF32	Unavailable	9	\$1,096,586.54	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoie	9	\$1,096,586.54	100%	0	\$0.00	11/1	0 \$0.0	
10001			\$1,000 0,000 C	10070		φοιοσ		σφοισ	
31365NG72	Unavailable	14	\$1,373,772.50	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		14	\$1,373,772.50	100%	0	\$0.00		0 \$0.0	0
31365NGU1	Unavailable	25	\$2,028,268.86	100%	0	\$0.00	NA	0 \$0.0	
Total		25	\$2,028,268.86	100%	0	\$0.00		0 \$0.0	0
31365NH71	Unavailable	49	\$4,588,217.45	100%	0	\$0.00	NA	0 \$0.0	1
Total		49	\$4,588,217.45	100%	0	\$0.00		0 \$0.0	0
212651107	77 '1 1 1	1.4	φ1 021 C20 C4	1000	- 0	Φ0.00	D.T.A.	0,00,0	0 27.4
31365NJ87	Unavailable	14	\$1,021,629.64	100%	0	\$0.00	NA	0 \$0.0	
Total		14	\$1,021,629.64	100%	0	\$0.00		0 \$0.0	U
31365NJP9	Unavailable	23	\$1,780,680.98	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoic	23	\$1,780,680.98	100%	0	\$0.00	IVA	0 \$0.0	
10001			ψ1,700,000.20	100 /0		ΨΟ•ΟΟ		σφοισ	
31365NJR5	Unavailable	16	\$1,136,180.90	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		16	\$1,136,180.90	100%	0	\$0.00		0 \$0.0	1
			,						
31365NK44	Unavailable	15	\$2,279,229.49	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		15	\$2,279,229.49	100%	0	\$0.00		0 \$0.0	0
31365NNF6	Unavailable	177	\$20,166,782.97	100%	0	\$0.00	NA	0 \$0.0	
Total		177	\$20,166,782.97	100%	0	\$0.00		0 \$0.0	0
21265ND70	77 '1 1 1	26	Φ1 202 7 64 02	1000	- 0	Φ0.00	27.4	0,00,0	0 27.4
31365NRZ8	Unavailable	26	\$1,302,764.92	100%	0	\$0.00	NA	0 \$0.0	+
Total		26	\$1,302,764.92	100%	0	\$0.00		0 \$0.0	U
31365NYN7	Unavailable	16	\$1,971,221.60	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Uliavaliable	16	\$1,971,221.60 \$1,971,221.60	100%	0	\$0.00 \$0.00	INA	0 \$0.0	
1 Juli		10	Ψ1,7/1,221.00	100 70	J	φυ.υυ		υ φυ.υ	
31365NYU1	Unavailable	7	\$983,783.99	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		7	\$983,783.99	100%	0	\$0.00	1,11	0 \$0.0	
			1			,		1 230	
31365PE20	Unavailable	101	\$18,268,679.91	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		101	\$18,268,679.91	100%	0	\$0.00		0 \$0.0	

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31365PE46	Unavailable	104	\$17,656,741.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104		100%	0	\$0.00			\$0.00	
					\square			<u> </u>		
31365PE53	Unavailable	819		100%	0	\$0.00	NA		\$0.00	NA
Total		819	\$112,470,707.07	100%	0	\$0.00		U	\$0.00	
31365PE95	Unavailable	48	\$4,405,821.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%	0	\$0.00			\$0.00	
2126505370	TT:labla	265	\$20,077,917,60	1000		\$0.00	NT A	_	\$0.00	NT A
31365PEY0 Total	Unavailable	265 265		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 0tai		405	\$20,077,017.00	100 /0		Φυ.υυ	-	<u> </u>	ቅ ሀ•ሀሀ	
31365PEZ7	Unavailable	198	\$33,378,263.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198		100%	0	\$0.00			\$0.00	
					\Box			- 	lacksquare	
31365PG51	Unavailable	1,381	\$85,846,935.29	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA
Total		1,381	\$85,846,935.29	100%	0	\$0.00		U	\$0.00	
31365PG69	Unavailable	236	\$19,340,347.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaon	236		100%	0	\$0.00 \$0.00	17/2		\$0.00 \$0.00	1711
1000			Ψ±2,00 ±0,00 ± ± ± ± ±	100.		Ψνισι		<u> </u>	Ψυ•υ	
31365PG77	Unavailable	1,724	\$125,747,631.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,724	\$125,747,631.77	100%	0	\$0.00		0	\$0.00	
31365PGY8	Unavailable	17	\$1,665,366.28	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	17		100%	0	\$0.00 \$0.00	- INA		\$0.00 \$0.00	11/2
1 Otai		1	φ1,000,000.20	100 /0		Ψυ•υυ			φυισο	
31365PJB5	Unavailable	737	\$67,601,962.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		737		100%	0	\$0.00		0	\$0.00	
31365PK31	Unavailable	29	\$2,292,086.11	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	29 29	 	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	IN/A
Total		1	Ψ2,272,000.11	100 /0		Φυ.υυ			φυ.υυ	
31365PQ43	Unavailable	223	\$5,953,898.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		223	 	100%	0	\$0.00		0	\$0.00	
31365PSC3	Travailable	05	ΦΩ 5Ω5 507 2Q	1000%		90.00	NIA		\$0.00	NIA
Total	Unavailable	95 95	 	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otai		75	Φ 0 ,373,301.30	100 /0		Φυ.υυ			ቅ ሀ•ሀሀ	
313615C46	Unavailable	4,532	\$491,512,359.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,532		100%	0	\$0.00			\$0.00	
					$\overline{\square}$			<u> </u>		
313615C53	Unavailable	6,190		100%	_	\$0.00	NA		\$0.00	NA
Total		6,190	\$623,647,889.47	100%	0	\$0.00		0	\$0.00	

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313615C61	Unavailable	1,170	\$106,111,692.66	100%	0	\$0.00	NA	0 \$0.	0.00	NA
Total		1,170	†	100%	0	\$0.00		0 \$0.		
								\Box	\perp	
313615DU7	Unavailable	508		100%	0	· ·	NA			NA
Total		508	\$54,115,016.88	100%	0	\$0.00		0 \$0.	.00	
						+ - 20		1 20		
31361XCJ2	Unavailable	2,935	 	100%	0		NA			NA
Total		2,935	\$300,306,884.00	100%	0	\$0.00		0 \$0.	.00	
212(EDV25	Travailable	217	\$20 112 250 00	100%	0	90.00	NI A	0 \$0.	, 00	NIA
31365DY25 Total	Unavailable	317 317	†	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.		NA
l Otai		311	\$30,113,437.00	100 /0	- '	Φυ.υυ		υφυ	.00	
31365DYL3	Unavailable	2,431	\$247,460,678.92	100%	0	\$0.00	NA	0 \$0.	00.0	NA
Total		2,431	. / /	100%	0			0 \$0.		
			í <u></u>		\Box				I	
31365DYM1	Unavailable	2,030	\$207,804,090.00	100%	0	\$0.00	NA	0 \$0.	00.0	NA
Total		2,030	\$207,804,090.00	100%	0	\$0.00		0 \$0.	.00	
									\Box	
31365DYN9	Unavailable	193	†	100%	0	· ·	NA	1 1		NA
Total		193	\$17,809,074.00	100%	0	\$0.00		0 \$0.	.00	
								\Box	\bot	
31365DYX7	Unavailable	3,684	†	100%	0		NA			NA
Total		3,684	\$351,501,227.00	100%	0	\$0.00		0 \$0.	.00	
					Щ			4	+	
31365DYY5	Unavailable	239		100%	0	t t -	NA			NA
Total		239	\$25,027,779.00	100%	0	\$0.00		0 \$0.	.00	
2126503772	TT:1alala	1.052	2100 162 250 00	1000		ΦΩ ΩΦ	NI A	0,00	200	NT A
31365DYZ2	Unavailable	1,052		100%	0	· ·	NA			NA
Total		1,052	\$100,162,259.00	100%	0	\$0.00		0 \$0.	.00	
31365GEF1	Unavailable	52	\$5,102,088.80	100%	0	\$0.00	NA	. 0 \$0.	100	NA
Total	Unavanaore	52	1	100%	0		177.	0 \$0.		11/1
Total		 	Ψυ,10μ,000,00	100 /	- 	Ψυ•υυ		υψυ.	.00	
31365GPL6	Unavailable	57	\$6,061,987.67	100%	0	\$0.00	NA	. 0\$0.	.00	NA
Total		57		100%	0	·		0 \$0.		
			1						I	
31365GXP8	Unavailable	192	\$20,394,167.52	100%	0	\$0.00	NA			NA
Total		192	\$20,394,167.52	100%	0	\$0.00		0 \$0.	.00	
		$oxed{oxed}$			لِــَــا			<u> </u>		
31365JL34	Unavailable	16	\$2,001,038.02	100%	t	-	NA			NA
Total		16	\$2,001,038.02	100%	0	\$0.00		0 \$0.	.00	
								\Box	\bot	
31365LTT4	Unavailable	9		100%	0		NA			NA
Total		9	\$1,014,336.51	100%	0	\$0.00		0 \$0.	.00	

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31365MA39	Unavailable	30	\$2,492,467.64	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		30	\$2,492,467.64	100%	0	\$0.00		0 \$0		
					\Box				\Box	
31365MC94	Unavailable	9	\$1,016,800.00	100%	0		NA	_		NA
Total		9	\$1,016,800.00	100%	0	\$0.00		0 \$0	.00	
									_	
31365MGZ2	Unavailable	27	\$2,451,024.85	100%		\$0.00	NA			NA
Total		27	\$2,451,024.85	100%	0	\$0.00		0 \$0	.00	
31365MHM0	Unavailable	38	\$3,013,039.17	100%	0	\$0.00	NA	0 \$0	. 00	NA
Total	Unavanaore	38	\$3,013,039.17 \$3,013,039.17	100%	0	\$0.00 \$0.00	1771	0 \$0		11//1
1 Otal			Ψοςυτοςυσοιτο	100 /2		ΨΟ•Ο		0 4 -	.00	
31365MHN8	Unavailable	18	\$1,503,744.84	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		18	\$1,503,744.84	100%	0	\$0.00		0 \$0		
									I	
31365MX83	Unavailable	44	\$2,643,209.84	100%	0	\$0.00	NA			NA
Total		44	\$2,643,209.84	100%	0	\$0.00		0 \$0	.00	
		\Box			\Box			ĪЩ		
31365N3K7	Unavailable	150	\$13,195,210.07	100%	-	\$0.00	NA			NA
Total	'	150	\$13,195,210.07	100%	0	\$0.00		0 \$0	.00	
		12				+2.20		100		
31365N4X8	Unavailable	19	\$1,804,150.00	100%	_		NA			NA
Total		19	\$1,804,150.00	100%	0	\$0.00		0 \$0	.00	
31365N5A7	Unavailable	12	\$1,012,016.40	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Unavanaore	12	\$1,012,016.40 \$1,012,016.40	100%	0	\$0.00 \$0.00	17/1	0 \$0		17/1
Total			ФЕ9ОЕ 200 200 200	100 /	一	ΨΟ•Ο		0 4 -	.00	
31365NC35	Unavailable	67	\$6,832,607.80	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		67	\$6,832,607.80	100%	-			0 \$0		
									\Box	
31365NCY7	Unavailable	45	\$4,890,377.10	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		45	\$4,890,377.10	100%	0	\$0.00		0 \$0	.00	
										,
31365NMD2	Unavailable	57	\$6,992,423.84	100%			NA			NA
Total		57	\$6,992,423.84	100%	0	\$0.00		0 \$0	.00	\longrightarrow
21265NDV1	Unavailable	13	¢1 022 716 87	100%	0	90.00	NΙΛ	0 \$0	200	NΛ
31365NRY1 Total	Ullavallaule	13	\$1,023,716.87 \$1,023,716.87	100%	0	\$0.00 \$0.00	NA	0 \$0		NA
1 Otai		15	\$1,023,710.07	100 /		φυ.υυ		υψυ	.00	
31365NTD5	Unavailable	29	\$3,023,375.50	100%	0	\$0.00	NA	0\$0	00	NA
Total	Onuvanuer:	29	\$3,023,375.50	100%	0	\$0.00		0 \$0		± 1± =
10002	 		*************************************		\Box	7-				
31365NU76	Unavailable	13	\$1,011,385.58	100%	0	\$0.00	NA	0 \$0	.00_	NA
Total		13	\$1,011,385.58		-			0 \$0		

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31365NUF8	Unavailable	58	\$4,907,637.00	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		58	\$4,907,637.00	100%	0	\$0.00	j		0.00	
		\Box			\Box			$\overline{+}$	\perp	
31365NUW1	Unavailable	17	\$1,487,500.00	100%	0	\$0.00	NA		0.00	NA
Total		17	\$1,487,500.00	100%	0	\$0.00		0 \$(0.00	
21265777774	** '111	10	\$1,001,046,06	1000		40.00	NI A		2.00	- NT 4
31365NUZ4	Unavailable	13	\$1,001,846.06	100%		\$0.00	NA		0.00	NA
Total		13	\$1,001,846.06	100%	0	\$0.00		0 31	0.00	\longrightarrow
31365P3V8	Unavailable	382	\$39,702,745.44	100%	0	\$0.00	NA	0.8	0.00	NA
Total	Oliavaliaolo	382	\$39,702,745.44 \$39,702,745.44	100%	0	\$0.00 \$0.00	1111		0.00	11/4
1 ottai			Ψολήτομήτως	100,.		Ψοτο			0.00	
31365P4Z8	Unavailable	22	\$2,068,086.23	100%	0	\$0.00	NA	0\$	0.00	NA
Total		22	\$2,068,086.23	100%	0	\$0.00			0.00	
31365PAF5	Unavailable	67	\$5,857,411.39	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		67	\$5,857,411.39	100%	0	\$0.00		0\$	0.00	
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31365PC48	Unavailable	44	\$4,926,265.99	100%	1 1	\$0.00	NA	+ + +	0.00	NA
Total		44	\$4,926,265.99	100%	0	\$0.00		0 \$(0.00	
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31365PCZ9	Unavailable	119	\$14,651,814.92	100%	1 1	\$0.00	NA		0.00	NA
Total		119	\$14,651,814.92	100%	0	\$0.00	\longrightarrow	0 \$0	0.00	
31365PE79	Unavailable	10	\$1,014,666.18	100%	0	\$0.00	NA	08	0.00	NA
Total	Unavanaore	10	\$1,014,666.18	100%	0	\$0.00 \$0.00	1771		0.00	17/1
lutai		1	ΨΙουΙΤουσοίου	100 /0		ΨΟ•Ο	$\overline{}$	- 6 -	0.00	
31365PFD5	Unavailable	9	\$1,009,550.00	100%	0	\$0.00	NA	0\$	0.00	NA
Total	<u> </u>	9	\$1,009,550.00	100%	 		1		0.00	
									L	
31365PGF9	Unavailable	19	\$2,260,600.00	100%	0	\$0.00	NA	0\$0	0.00	NA
Total		19	\$2,260,600.00	100%	0	\$0.00		0 \$4	0.00	
					\Box			$\overline{\Box}$		
31365PHF8	Unavailable	14	\$1,002,567.24	100%	1 1	· ·	NA	 	0.00	NA
Total		14	\$1,002,567.24	100%	0	\$0.00		0 \$(0.00	\longrightarrow
		1.62	1:= 022 002 02	1000		\$2.00	27.4		- 20	
31365PP77	Unavailable	162	\$17,032,082.83	100%	t	· ·	NA	 	0.00	NA
Total		162	\$17,032,082.83	100%	0	\$0.00		0 20	0.00	
31365PPW2	Unavailable	19	\$1,273,147.86	100%	0	\$0.00	NA	08	0.00	NA
Total	Ullavaliauic	19 19	\$1,273,147.86 \$1,273,147.86	100%	0	\$0.00 \$0.00	11/7	 	0.00	NA.
10tai		1	Φ1,4/3,1 T /300	100 /0		φυ.υυ		<u>υψ</u> ,	0.00	
31365PQ84	Unavailable	46	\$4,893,749.87	100%	0	\$0.00	NA	08	0.00	NA
Total	O Hu , ulluci	46	\$4,893,749.87	100%	1 1				0.00	

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	48 48 44 44 523 523 523 29 29 9	\$4,893,775.26 \$4,893,775.26 \$5,114,668.90 \$5,114,668.90 \$50,892,307.79 \$50,892,307.79 \$2,517,130.94 \$2,517,130.94 \$1,001,284.70	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
Unavailable Unavailable Unavailable Unavailable	48 44 44 523 523 523 29 29	\$4,893,775.26 \$5,114,668.90 \$5,114,668.90 \$50,892,307.79 \$50,892,307.79 \$2,517,130.94 \$2,517,130.94 \$1,001,284.70	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
Unavailable Unavailable Unavailable	523 523 523 29 29 29	\$5,114,668.90 \$5,114,668.90 \$50,892,307.79 \$50,892,307.79 \$2,517,130.94 \$2,517,130.94 \$1,001,284.70	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
Unavailable Unavailable Unavailable	523 523 523 29 29 29	\$5,114,668.90 \$50,892,307.79 \$50,892,307.79 \$2,517,130.94 \$2,517,130.94 \$1,001,284.70	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
Unavailable Unavailable	523 523 523 29 29	\$50,892,307.79 \$50,892,307.79 \$2,517,130.94 \$2,517,130.94 \$1,001,284.70	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	
Unavailable Unavailable	29 29 29	\$50,892,307.79 \$2,517,130.94 \$2,517,130.94 \$1,001,284.70	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
Unavailable Unavailable	29 29 29	\$50,892,307.79 \$2,517,130.94 \$2,517,130.94 \$1,001,284.70	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
Unavailable	29 29 29	\$2,517,130.94 \$2,517,130.94 \$1,001,284.70	100% 100%	0	\$0.00 \$0.00		0 \$0.00	NA
Unavailable	29 9	\$2,517,130.94 \$1,001,284.70	100%	0	\$0.00			NA
Unavailable	29 9	\$2,517,130.94 \$1,001,284.70	100%	0	\$0.00			NA
	9	\$1,001,284.70					0 \$0.00	+
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			100%		$\Delta \Delta \Delta \Delta \Delta \Delta$	T A	2 22 20	3 T A
Unavailable	 	N'T INTE STORY	1	0	\$0.00	NA	0 \$0.00	NA
Unavailable	1	\$1,001,284.70	100%	0	\$0.00		0 \$0.00	
Unavanable	10	\$1,000,704,10	100%		ΦΩ ΩΩ	NT A	200 00	NIA
	10	\$1,002,704.10 \$1,002,704.10	100%	0	\$0.00	NA	0 \$0.00	NA
	10	\$1,002,704.10	100 70	<u> </u>	ቅ ህ.ህህ		0 30.00	
Unavailable	70	¢° 270 568 90	100%	0	00.02	NΔ	00.00	NA
Uliavanaoic						177		11/1
-	1 / 0	\$0,370,200.20	100 /0		ψυ.υυ		υ φυ.υυ	
Unavailable	59	\$5 571 960.90	100%	0	\$0.00	NA	0.00	NA
Uliavaliadic	+ +		1	0		174.2		1711
		Ψοροίτος	100	一十	ΨΟΨ		υψοτο	
Unavailable	47	\$5,916,035.46	100%	0	\$0.00	NA	0 \$0.00	NA
	47	\$5,916,035.46	100%	0	\$0.00		0 \$0.00	
Unavailable	28	\$2,504,500.00	100%	0	\$0.00	NA	0 \$0.00	NA
	28	\$2,504,500.00	100%	0	\$0.00		0 \$0.00	
Unavailable	74	\$7,815,028.77	100%	0	\$0.00	NA	0 \$0.00	NA
	74	\$7,815,028.77	100%	0	\$0.00		0 \$0.00	
	$\perp \perp \downarrow$			 			$\bot\bot$	
Unavailable	73	\$7,374,934.77	100%	0	\$0.00	NA	0 \$0.00	NA
	73	\$7,374,934.77	100%	0	\$0.00		0 \$0.00	
<u>'</u>	 				÷ 2. 2.2		+ 2 22	
Unavailable			1			NA		NA
<u> </u>	27	\$2,056,499.67	100%	0	\$0.00		0 \$0.00	
77 11-1-10	252	\$10,100,000, 27	1000		ΦΩ ΩΩ	NT A	200000	NT A
Unavailable	+ +		i i			NA		NA
	254	\$18,198,808.47	100%	<u> </u>	\$0.00		0 50.00	
Travailable	01	¢11.722.007.70	100%	0	ቀባ በብ	NIA	00.00	NΙΛ
Unavanable			1			IN/A		NA
	Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 70 Unavailable 59 Unavailable 47 Unavailable 47 Unavailable 28 Unavailable 74 Unavailable 74 Unavailable 73 Unavailable 27 Unavailable 27 Unavailable 27 Unavailable 27	Unavailable 70 \$8,370,568.90 Unavailable 59 \$5,571,960.90 Unavailable 47 \$5,916,035.46 Unavailable 28 \$2,504,500.00 Unavailable 74 \$7,815,028.77 Table 73 \$7,374,934.77 Unavailable 27 \$2,056,499.67 Unavailable 252 \$18,198,808.27 Unavailable 91 \$11,722,007.79	Unavailable 70 \$8,370,568.90 100% 70 \$8,370,568.90 100% Unavailable 59 \$5,571,960.90 100% 59 \$5,571,960.90 100% Unavailable 47 \$5,916,035.46 100% Unavailable 28 \$2,504,500.00 100% 28 \$2,504,500.00 100% Unavailable 74 \$7,815,028.77 100% 74 \$7,815,028.77 100% Unavailable 73 \$7,374,934.77 100% Unavailable 27 \$2,056,499.67 100% Unavailable 27 \$2,056,499.67 100% Unavailable 252 \$18,198,808.27 100% Unavailable 252 \$18,198,808.27 100% Unavailable 91 \$11,722,007.79 100%	Unavailable 70 \$8,370,568.90 100% 0 Unavailable 59 \$5,571,960.90 100% 0 Unavailable 47 \$5,916,035.46 100% 0 Unavailable 28 \$2,504,500.00 100% 0 Unavailable 74 \$7,815,028.77 100% 0 Unavailable 73 \$7,374,934.77 100% 0 Unavailable 27 \$2,056,499.67 100% 0 Unavailable 27 \$2,056,499.67 100% 0 Unavailable 252 \$18,198,808.27 100% 0 Unavailable 251 \$11,722,007.79 100% 0	Unavailable 70 \$8,370,568.90 100% 0 \$0.00 Unavailable 59 \$5,571,960.90 100% 0 \$0.00 Unavailable 47 \$5,916,035.46 100% 0 \$0.00 Unavailable 28 \$2,504,500.00 100% 0 \$0.00 Unavailable 74 \$7,815,028.77 100% 0 \$0.00 Unavailable 73 \$7,374,934.77 100% 0 \$0.00 Unavailable 74 \$2,056,499.67 100% 0 \$0.00 Unavailable 75 \$18,198,808.27 100% 0 \$0.00 Unavailable 27 \$2,056,499.67 100% 0 \$0.00 Unavailable 28 \$18,198,808.27 100% 0 \$0.00 Unavailable 29 \$18,198,808.27 100% 0 \$0.00 Unavailable 252 \$18,198,808.27 100% 0 \$0.00 Unavailable 91 \$11,722,007.79 100% 0 \$0.00	Unavailable 70 \$8,370,568.90 100% 0 \$0.00 NA To	10

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31365Q5L6	Unavailable	45	\$5,134,758.82	100%	0	\$0.00	NA	0 \$0.0	.00	NA
Total		45	\$5,134,758.82	100%	0	\$0.00		0 \$0.0	_	
					\Box					
31365Q5M4	Unavailable	50	\$4,087,364.30	100%	0	\$0.00	NA	.	_	NA
Total	'	50	\$4,087,364.30	100%	0	\$0.00		0 \$0.	00	
					<u> </u>	± 5 20		-	+	
31365Q5R3	Unavailable	82	\$5,414,804.60	100%		\$0.00	NA	0 \$0.0		NA
Total		82	\$5,414,804.60	100%	0	\$0.00		0 \$0.0	00	
31365Q5S1	Unavailable	104	\$6,595,343.54	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Ullavaliauic	104	\$6,595,343.54 \$6,595,343.54	100%	0	\$0.00 \$0.00	17/1	0 \$0.0		11//1
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31365Q5T9	Unavailable	77	\$4,455,880.91	100%	0	\$0.00	NA	0 \$0.0	.00	NA
Total		77	\$4,455,880.91	100%	0	\$0.00		0 \$0.0		
									I	
31365Q6M3	Unavailable	18	\$1,993,650.00	100%	0	\$0.00	NA	0 \$0.0		NA
Total		18	\$1,993,650.00	100%	0	\$0.00		0 \$0.0	00	
		\Box			\Box					
31365QA55	Unavailable	27	\$2,961,507.44	100%		\$0.00	NA		_	NA
Total		27	\$2,961,507.44	100%	0	\$0.00		0 \$0.0	00	
	'	+			<u> </u>	<u> </u>			+	
31365QBL9	Unavailable	36	\$5,114,756.04	100%		\$0.00	NA	0 \$0.0		NA
Total		36	\$5,114,756.04	100%	0	\$0.00		0 \$0.0	00	
31365QBQ8	Unavailable	38	\$5,124,119.53	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Ollavallaole	38	\$5,124,119.53 \$5,124,119.53	100%	0	\$0.00 \$ 0.00	177.	0 \$0.0		171.
Total			Ψυ, 12 1,12 1.	100,	一	ΨΟΨΟ		<u> </u>		
31365QCB0	Unavailable	186	\$20,193,233.43	100%	0	\$0.00	NA	0 \$0.0	.00	NA
Total		186	\$20,193,233.43	100%		\$0.00		0 \$0.		
31365QD45	Unavailable	44	\$4,883,091.06	100%		\$0.00	NA	0 \$0.0		NA
Total	'	44	\$4,883,091.06	100%	0	\$0.00		0 \$0.0	00	
		 		:000	${}$	** **			+	
31365QD60	Unavailable	50	\$4,875,759.83	100%		\$0.00	NA			NA
Total	'	50	\$4,875,759.83	100%	0	\$0.00		0 \$0.0	00	
31365QEU6	Unavailable	65	\$6,236,173.59	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Ullavanaun	65	\$6,236,173.59 \$6,236,173.59	100%	0	\$0.00 \$0.00	11/1	0 \$0.0	_	11/1
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31365QEY8	Unavailable	38	\$4,902,001.77	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	<u> </u>	38	\$4,902,001.77	100%	0	\$0.00		0 \$0.0		
			+		一			<u> </u>	1	
31365QEZ5	Unavailable	27	\$2,991,250.29	100%	0	\$0.00	NA	0 \$0.0	.00	NA
Total		27	\$2,991,250.29	100%	0	\$0.00		0 \$0.0	_	

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31365QFC5	Unavailable	68	\$7,828,865.31	100%	0	\$0.00	NA	0 \$0.00	NA
Total		68	\$7,828,865.31	100%	0	\$0.00		0 \$0.00	
2121707702		12	\$1.01 7. 440.05	1000		<u> </u>		2 00 00	27.4
31365QFR2	Unavailable	13	\$1,017,449.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,017,449.85	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31365QFS0	Unavailable	42	\$3,070,299.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total		42	\$3,070,299.94	100%	0	\$0.00		0 \$0.00	
2126507115	** '1 11	21	\$2.046.070.70	1000	\longrightarrow	#2.00	NI A	0,00	- NA
31365QFU5	Unavailable	21	\$2,046,979.78	100%		\$0.00	NA	0 \$0.00	NA
Total		21	\$2,046,979.78	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31365QJ56	Unavailable	24	\$2,346,250.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,346,250.56	100%	0	\$0.00		0 \$0.00	
					$\overline{\square}$				
31365QJZ0	Unavailable	536	\$60,115,803.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total		536	\$60,115,803.80	100%	0	\$0.00		0 \$0.00	
212(50V21	Theoreilable	610	Φ72 255 057 06	100%		ΦΩ ΩΦ	NT A	0,00	NIA
31365QK21 Total	Unavailable	618 618	\$73,355,057.06 \$73,355,057.06	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
l Otai		010	\$13,353,051.00	100 /		φυ.υυ		<u> </u>	
31365QKX3	Unavailable	433	\$52,317,326.43	100%	0	\$0.00	NA	0 \$0.00	NA
Total		433	\$52,317,326.43	100%	0	\$0.00		0 \$0.00	
31365QKY1	Unavailable	438	\$52,065,110.97	100%		\$0.00	NA	0 \$0.00	NA
Total		438	\$52,065,110.97	100%	0	\$0.00		0 \$0.00	
		1			<u> </u>	15.00			,
31365QKZ8	Unavailable	440	\$54,552,909.67	100%	_	\$0.00	NA	0 \$0.00	NA
Total		440	\$54,552,909.67	100%	0	\$0.00		0 \$0.00	
31365QLN4	Unavailable	24	\$1,953,156.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		24	\$1,953,156.00	100%	0	\$0.00		0 \$0.00	
		\Box			$\overline{\square}$			$\overline{}$	
31365QMA1	Unavailable	10	\$1,083,523.36			\$0.00	NA	0 \$0.00	NA
Total		10	\$1,083,523.36	100%	0	\$0.00		0 \$0.00	
31365QN44	Unavailable	17	\$1,334,992.27	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ulla valla di la	17	\$1,334,992.27	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	1,11 =
Total			Ψ1,00 1,7	100,.	一	ΨΟ•Ο		υψοισε	
31365QNP7	Unavailable	22	\$1,562,912.01	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$1,562,912.01	100%	0	\$0.00		0 \$0.00	
					\Box				
31365QQT6	Unavailable	58	\$3,954,265.86	100%		\$0.00	NA	0 \$0.00	NA
Total		58	\$3,954,265.86	100%	0	\$0.00		0 \$0.00	

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31365QRP3	Unavailable	843	\$71,389,358.44	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		843	\$71,389,358.44	100%	0	\$0.00		0 \$0.		
					\Box					
31365QS56	Unavailable	32	\$2,863,800.00	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		32	\$2,863,800.00	100%	0	\$0.00		0 \$0.	.00	\longrightarrow
			1000010070	:000		*0.00			+	774
31365QTM8	Unavailable	67	\$8,890,102.73	100%		\$0.00	NA	0 \$0.		NA
Total		67	\$8,890,102.73	100%	0	\$0.00		0 \$0.	00	
31365QU95	Unavailable	19	\$2,324,620.21	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavallaulo	19	\$2,324,620.21	100%	0	\$0.00 \$0.00	177.	0 \$0.	_	1711
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31365QUH7	Unavailable	75	\$7,843,485.63	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		75	\$7,843,485.63	100%	0	\$0.00		0 \$0.	_	
					\Box				\Box	
31365QY83	Unavailable	11	\$1,008,972.46	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.		NA
Total		11	\$1,008,972.46	100%	0	\$0.00		0 \$0.	.00	
		10				±2.20		- 00	_	
31365QYT7	Unavailable	18	\$2,031,262.76	100%	-	\$0.00	NA	0 \$0.	_	NA
Total		18	\$2,031,262.76	100%	0	\$0.00		0 \$0.	00	
212650VW0	Theyeilable	31	¢4 007 700 24	100%	0	\$0.00	NΙΛ	0 \$0.	20	NΛ
31365QYW0 Total	Unavailable	31	\$4,087,790.24 \$4,087,790.24	100%	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA
lutai	 	31	\$\frac{1}{2}\text{1001}_2\text{1700}	100 /0		Φυ•υυ		υψυ.	00	
31365R4D3	Unavailable	143	\$17,340,474.31	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		143	\$17,340,474.31	100%	0	\$0.00		0 \$0.		
					\Box				Ì	
31365RB86	Unavailable	30	\$1,588,652.66	100%	0	\$0.00	NA	0 \$0.		NA
Total		30	\$1,588,652.66	100%	0	\$0.00		0 \$0.	00	
<u> </u>		<u> </u>			\Box			 	+	
31365RCG7	Unavailable	18	\$1,436,641.57	100%	1		NA	0 \$0.		NA
Total		18	\$1,436,641.57	100%	0	\$0.00		0 \$0.	00	
31365RCJ1	Unavailable	18	\$2,045,794.34	100%	0	\$0.00	NA	0\$0.	00	NA
Total	Ullavaliauic	18	\$2,045,794.34 \$2,045,794.34	100%		\$0.00 \$0.00	11/7	0 \$0.		INA
l otai		10	Φ 4, 043,771.31	100 /0		φυ.υυ		υ φυ.	00	
31365RDJ0	Unavailable	117	\$12,969,655.66	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	0	117	\$12,969,655.66	100%	0	\$0.00		0 \$0.		
			<u></u>		一			<u> </u>	Ť	
31365REL4	Unavailable	99	\$9,999,288.02	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		99	\$9,999,288.02	100%	0	\$0.00		0 \$0.	.00	
					\Box				\Box	
31365RG65	Unavailable	394	\$44,610,893.31	100%	-	\$0.00	NA	0 \$0.	_	NA
Total		394	\$44,610,893.31	100%	0	\$0.00		0 \$0.	.00	

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31365RHJ6	Unavailable	51	\$4,897,371.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,897,371.56	100%	0	\$0.00		0	\$0.00	
		1.0	*** 0.70 0.70 0.0	40004		***			+ 0 0 0	
31365RHK3	Unavailable	18	\$1,958,850.00	100%	0	\$0.00	NA		\$0.00	NA
Total		18	\$1,958,850.00	100%	0	\$0.00		0	\$0.00	
31365RJC9	Unavailable	119	\$7,134,718.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	119	\$7,134,718.45	100%	0	\$0.00	11/1		\$0.00	1171
2 0 0 0			ψ1,120 1,11 10 10	20070		Ψ 0 0 0			4000	
31365RLH5	Unavailable	903	\$102,093,067.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		903	\$102,093,067.88	100%	0	\$0.00		0	\$0.00	
31365RSK1	Unavailable	23	\$2,252,353.52	100%	0	\$0.00	NA		\$0.00	NA
Total		23	\$2,252,353.52	100%	0	\$0.00		0	\$0.00	
					_					
31365RSX3	Unavailable	12	\$1,008,620.00	100%	0	\$0.00	NA		\$0.00	NA
Total		12	\$1,008,620.00	100%	0	\$0.00		U	\$0.00	
31365RVK7	Unavailable	38	\$4,897,426.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38	\$4,897,426.20	100%	0	\$0.00	IVA	-	\$0.00	IVA
10001		20	ψ 1,027,120120	100 /0		ψ0.00			φοιου	
31365RW75	Unavailable	111	\$13,563,031.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,563,031.85	100%	0	\$0.00		0	\$0.00	
31365RW83	Unavailable	81	\$10,692,585.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,692,585.46	100%	0	\$0.00		0	\$0.00	
2126777701		110	011 770 227 10	4000		\$0.00	37.1		.	37.
31365RW91	Unavailable	112	\$14,558,237.49	100%	0	\$0.00	NA	_	\$0.00	NA
Total		112	\$14,558,237.49	100%	0	\$0.00		U	\$0.00	
31365RXA7	Unavailable	167	\$21,452,491.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	167	\$21,452,491.94	100%	0	\$0.00	11/21	-	\$0.00	11/1
10001		107	\$21,102,1313	10070		ψ0.00			φοιου	
31365RXB5	Unavailable	159	\$21,251,072.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$21,251,072.94	100%	0	\$0.00		0	\$0.00	
31365RXC3	Unavailable	26	\$3,058,000.00	100%	0	\$0.00	NA		\$0.00	NA
Total		26	\$3,058,000.00	100%	0	\$0.00		0	\$0.00	
2126597771	**	105	004 700 004 07	1000		Φ0.00			.	
31365SBW1	Unavailable	187	\$24,722,996.85	100%	0	\$0.00	NA		\$0.00	NA
Total		187	\$24,722,996.85	100%	0	\$0.00		U	\$0.00	
31365SLS9	Unavailable	141	\$9,276,919.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	141	\$9,276,919.89 \$9,276,919.89	100%	0	\$0.00	INA		\$0.00 \$0.00	11/1
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313615DF0	Unavailable	6,765	\$728,787,994.02	100%	0	\$0.00	NA	0\$	60.00	NA
Total		6,765		100%	0			 	80.00	
212615DG0	TTilable	2.610	\$2.45.250.050.07	1000		\$0.00	NI A	0.4	22.00	NIA
313615DG8 Total	Unavailable	2,619 2,619		100% 100%	0	· · ·	NA		60.00 60.00	NA
Otal		4,017	\$2 4 3,337,730.71	100 /0	 	Φυ.υυ	\longrightarrow	<u>υψ</u> ,	0.00	
313615DH6	Unavailable	397	\$35,680,067.66	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		397	\$35,680,067.66	100%	0				80.00	
					لِنَ			<u> </u>		
313615DV5	Unavailable	2,436		100%	0		NA		00.00	NA
Total		2,436	\$256,221,493.32	100%	0	\$0.00		0 2	60.00	
31365DY33	Unavailable	4,245	\$453,915,690.00	100%	0	\$0.00	NA	0\$	60.00	NA
Total	Onu , unuo	4,245		100%	0			+ + + -	80.00	
			1		\Box			\Box		
31365DY58	Unavailable	1,315		100%		†	NA		60.00	NA
Total		1,315	\$116,555,120.77	100%	0	\$0.00		0 \$	80.00	
21275777	77 71 1.1.	750	**** **** ****	1000		***	NT A		2 20	D.T.A.
31365DY66	Unavailable	759 759		100% 100%	0	†	NA	+ + + -	60.00 60.00	NA
Total		137	\$93,307,177.00	100 70	- 	<u>Φυ.υυ</u>		U p	0.00	
31365DZC2	Unavailable	869	\$80,007,137.00	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		869		100%	0	1 1		+ + + -	80.00	
31365DZJ7	Unavailable	2,224				†	NA		60.00	NA
Total		2,224	\$216,116,845.00	100%	0	\$0.00		0 \$	60.00	
31365DZK4	Unavailable	757	\$75,118,968.00	100%	0	\$0.00	NA	0 \$	60.00	NA
Total	Ullavaliauic	757		100%	_	' ' 	IN/A	-	80.00 8 0.00	INA
Total		101	Φ/3,110,700.00	100 /0	 	ΨΟ•ΟΟ		<u>υψ</u>	0.00	
31365HD78	Unavailable	29	\$2,014,636.43	100%	0	\$0.00	NA	0\$	60.00	NA
Total		29	\$2,014,636.43	100%	0	\$0.00		0 \$	60.00	
		122	1 2 2 2 2 2 7 4			+		2.4		
31365HZ82	Unavailable	403					NA		00.00	NA
Total		403	\$42,352,285.74	100%	0	\$0.00		יכ ט	60.00	
31365L3W5	Unavailable	92	\$9,059,950.65	100%	0	\$0.00	NA	0\$	60.00	NA
Total		92		100%	0	 			80.00	
					\Box					
31365L3X3	Unavailable	55					NA	-	00.00	NA
Total		55	\$4,982,517.14	100%	0	\$0.00		0 \$	80.00	
		1	13.170.274.05	1000		***		2.0	- 20	27.4
31365M5R2	Unavailable	34					NA		00.00	NA
Total		34	\$2,450,274.05	100%	0	\$0.00		ַ ען	60.00	

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31365MG66	Unavailable	9	\$1,016,053.17	100%	0	\$0.00	NA	0 \$0.0)0 N	NΑ
Total		9	\$1,016,053.17	100%	0	\$0.00		0 \$0.0		
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31365MTP0	Unavailable	33	\$3,774,861.87	100%	0	\$0.00	NA	i i		NΑ
Total		33	\$3,774,861.87	100%	0	\$0.00		0 \$0.0)0	4
		 			<u> </u>	± 5 20		H-		_
31365PAT5	Unavailable	216	\$20,681,767.50	100%		\$0.00	NA	0 \$0.0		NΑ
Total		216	\$20,681,767.50	100%	0	\$0.00		0 \$0.0)0	\dashv
31365PCE6	Unavailable	13	\$1,014,217.33	100%	0	\$0.00	NA	0 \$0.0	20 V	NΑ
Total	Ullavaliauic	13	\$1,014,217.33 \$1,014,217.33	100%	0	\$0.00 \$0.00	17/1	0 \$0.0		IA
l Otai			Ψ19V1-19 - 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	100 /2		ΨΟ•ΟΟ		υψυτ		\forall
31365PMT2	Unavailable	11	\$1,013,900.00	100%	0	\$0.00	NA	0 \$0.0	00 N	NΑ
Total		11	\$1,013,900.00	100%	0	\$0.00		0 \$0.0		
										\Box
31365PPG7	Unavailable	10	\$495,478.64	100%	0	\$0.00	NA	0 \$0.0		NΑ
Total		10	\$495,478.64	100%	0	\$0.00		0 \$0.0)0	\perp
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31365PTJ7	Unavailable	60	\$5,008,861.14	100%		\$0.00	NA	1		NΑ
Total		60	\$5,008,861.14	100%	0	\$0.00		0 \$0.0)0	\dashv
	1111	10	÷= 015 100 00	1000	H	* 2.20	D.T.A.	2 20	-	~ .
31365Q5Z5	Unavailable	49	\$5,015,488.80	100%		\$0.00	NA	0 \$0.0		NΑ
Total		49	\$5,015,488.80	100%	0	\$0.00		0 \$0.0)0	\dashv
31365QC46	Unavailable	57	\$5,926,163.55	100%	0	\$0.00	NA	0 \$0.0)U N	٧A
Total	Ullavallaoic	57	\$5,926,163.55	100%	0	\$0.00 \$ 0.00	177.	0 \$0.0		(/ 1
1000			Ψυςυποςπαι	100	\sqcap	ΨΥ	1	<u> </u>		\exists
31365QCE4	Unavailable	49	\$5,054,659.95	100%	0	\$0.00	NA	0 \$0.0	00 N	NΑ
Total		49	\$5,054,659.95	100%		\$0.00		0 \$0.0		Ī
31365QCF1	Unavailable	151	\$15,729,041.02	100%	0	\$0.00	NA	1 1		NΑ
Total		151	\$15,729,041.02	100%	0	\$0.00		0 \$0.0)0	\perp
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31365QCG9	Unavailable	128	\$12,804,979.20	100%		\$0.00	NA			NΑ
Total		128	\$12,804,979.20	100%	0	\$0.00		0 \$0.0)0	\dashv
21265OEQ1	Travailable	105	#20 000 029 42	100%		00.00	NIA	000	N N	т д
31365QES1	Unavailable	185 185	\$20,000,028.42 \$20,000,028.42	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		NΑ
Total		105	\$40,000,040.74	100 /0		<u> </u>		υ φυ.υ	וטין	\dashv
31365QHM1	Unavailable	33	\$4,007,774.99	100%	0	\$0.00	NA	0 \$0.0)() N	NΑ
Total	O Hu v u Huo 10	33	\$4,007,774.99	100%	0	\$0.00	- 1112	0 \$0.0		12 =
10002			Ψ*••••		\Box	Ψ-1			70	\exists
31365QXD3	Unavailable	23	\$2,042,460.99	100%	0	\$0.00	NA	0 \$0.0	00 <u>N</u>	NΑ
Total		23	\$2,042,460.99	100%		\$0.00		0 \$0.0	_	

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31365QXJ0	Unavailable	11	\$1,006,125.57	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		11	\$1,006,125.57	100%	0	\$0.00		0 \$0.0		
					\Box				工	
31365QXW1	Unavailable	12	\$1,011,243.14	Î	0	\$0.00	NA	1		NA
Total		12	\$1,011,243.14	100%	0	\$0.00		0 \$0.0)0	
- : - : = D O D O	77 11.1.1.	1 22	\$2.574.701.47	1000/		ΦΩ QQ	NT A	200		214
31365R2T0	Unavailable	23	\$2,574,791.47 \$2,574,791.47	100%		\$0.00	NA	0 \$0.0		NA
Total		23	\$2,574,791.47	100%	0	\$0.00	\longrightarrow	0 \$0.0	/ 0	\longrightarrow
31365RGB4	Unavailable	59	\$6,508,502.40	100%	0	\$0.00	NA	0 \$0.0	20	NA
Total	O Hu v unuo 10	59	\$6,508,502.40	100%	0	\$0.00	- 111-	0 \$0.0		1712
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31365RJR6	Unavailable	62	\$6,838,403.68	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		62	\$6,838,403.68	100%	0	\$0.00		0 \$0.0		
					\Box					
31365RJY1	Unavailable	47	\$4,877,195.25	100%	0	\$0.00	NA	0 \$0.0		NA
Total		47	\$4,877,195.25	100%	0	\$0.00		0 \$0.0)0	
					<u> </u>	± = 20		-	\bot	~ .
31365RMR2	Unavailable	11	\$1,022,982.98	100%		\$0.00	NA		_	NA
Total		11	\$1,022,982.98	100%	0	\$0.00		0 \$0.0)0	
212(50,000	TTilabla	12	\$1.005.101.60	100%		ΦΩ ΩΩ	NI A	000	20	NT A
31365RQD9	Unavailable	12	\$1,005,181.62 \$1,005,181.62	100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		NA
<u>Total</u>		12	\$1,005,181.62	100%		<u> </u>	\longrightarrow	<u>U </u>	/// 	\longrightarrow
31365RS39	Unavailable	25	\$2,415,186.95	100%	0	\$0.00	NA	0 \$0.0	20	NA
Total	Onu , unuci	25	\$2,415,186.95		0	\$0.00 \$0.00		0 \$0.0		174-
			*-, ,		T	7		ī		
31365RVD3	Unavailable	41	\$3,026,573.07	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		41	\$3,026,573.07	100%	0	\$0.00		0 \$0.0	J0	
		\Box			$\overline{\Box}$				1	
31365RVS0	Unavailable	40	\$3,058,380.12			\$0.00	NA	0 \$0.0		NA
Total		40	\$3,058,380.12	100%	0	\$0.00		0 \$0.0	<u>)0</u>	
7.5.5.77.70	1111	0.7	^= 005 5 60 65	1000	$\overline{}$	\$2.00	27.4	0.00	2.0	NT A
31365RYM0	Unavailable	87	\$7,925,760.67	100%		\$0.00	NA			NA
Total		87	\$7,925,760.67	100%	0	\$0.00		0 \$0.0	/0 	\longrightarrow
31365S2D3	Unavailable	12	\$1,527,250.00	100%	0	\$0.00	NA	0 \$0.0	20	NA
Total	Ullavallaulo	12	\$1,527,250.00 \$1,527,250.00	100%	0	\$0.00 \$0.00	177	0 \$0.0		11/1
lutai			Ф19021920000	100 /0	一	Ψυ•υυ		υψοιο	"	
31365S3F7	Unavailable	86	\$8,847,146.38	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		86	\$8,847,146.38	-	0	\$0.00		0 \$0.0	_	
					\Box				1_	
31365S3N0	Unavailable	142	\$17,264,615.27	100%	0	\$0.00	NA			NA
Total		142	\$17,264,615.27	100%	0	\$0.00		0 \$0.0	J0	

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31365S4S8	Unavailable	55	\$3,842,131.57	100%	0	\$0.00	NA	0 \$0.00	NA
Total		55	\$3,842,131.57	100%	0	\$0.00	·	0 \$0.00	·
31365S4W9	Unavailable	60	\$4,475,156.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		60	\$4,475,156.55	100%	0	\$0.00		0 \$0.00	
2426564775	**	7.0	#2 72 6 004 06	100%		40.00	27.1	0 40 00	37.
31365S4X7	Unavailable	50	\$3,726,091.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total		50	\$3,726,091.96	100%	0	\$0.00		0 \$0.00	
31365S4Y5	Unavailable	40	\$2,869,854.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total		40	\$2,869,854.53	100%	0	\$0.00		0 \$0.00	
			,						
31365S4Z2	Unavailable	68	\$5,319,758.50	100%	0	\$0.00	NA	0 \$0.00	NA
Total		68	\$5,319,758.50	100%	0	\$0.00		0 \$0.00	
31365S5B4	Unavailable	90	\$6,472,780.97	100%	0	\$0.00	NA	0 \$0.00	NA
Total		90	\$6,472,780.97	100%	0	\$0.00		0 \$0.00	
212659595	** '111	0.0	* * * * * * * * * *	1000	- 0	40.00	27.4	0,00	27.4
31365S5S7	Unavailable	88	\$4,911,067.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		88	\$4,911,067.55	100%	0	\$0.00		0 \$0.00	
31365S5T5	Unavailable	95	\$5,607,445.67	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	95	\$5,607,445.67	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	NA
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31365SBH4	Unavailable	36	\$3,019,996.86	100%	0	\$0.00	NA	0 \$0.00	NA
Total		36	\$3,019,996.86	100%	0	\$0.00		0 \$0.00	
31365SGH9	Unavailable	78	\$7,173,666.89	100%	0	\$0.00	NA	0 \$0.00	NA
Total		78	\$7,173,666.89	100%	0	\$0.00		0 \$0.00	
31365SGL0	Unavailable	26	\$1,952,342.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total		26	\$1,952,342.88	100%	0	\$0.00		0 \$0.00	
31365SJU7	Unavailable	19	\$1,522,656.87	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	19	\$1,522,656.87	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA
Total		1)	φ1,322,030.07	100 /0	-	φυ.υυ		υ φυ.υυ	
31365SJW3	Unavailable	27	\$1,518,328.39	100%	0	\$0.00	NA	0 \$0.00	NA
Total	- 3.1	27	\$1,518,328.39	100%	0	\$0.00		0 \$0.00	
			,						
31365SNP3	Unavailable	38	\$3,002,304.06	100%	0	\$0.00	NA	0 \$0.00	NA
Total		38	\$3,002,304.06	100%	0	\$0.00		0 \$0.00	
31365SNZ1	Unavailable	91	\$9,769,766.40	100%	0	\$0.00	NA	0 \$0.00	NA
Total		91	\$9,769,766.40	100%	0	\$0.00		0 \$0.00	

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31365SPS5	Unavailable	44	\$5,028,277.57	100%	0	\$0.00	NA	C	\$0.00	NA
Total		44	\$5,028,277.57	100%	0			_	\$0.00	
31365SPU0	Unavailable	38	\$5,056,136.97	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaole	38	\$5,056,136.97	100%	0	1	17/1	_	\$0.00 \$0.00	
			+-,,		\Box					
31365SPV8	Unavailable	37	\$5,107,747.26	100%	0	t	NA	1	\$0.00	
Total		37	\$5,107,747.26	100%	0	\$0.00		_0	\$0.00	\longmapsto
31365SPX4	Unavailable	10	\$1,004,231.18	100%	0	\$0.00	NA	<u></u>	\$0.00	NA
Total	Ullavanauic	10	\$1,004,231.18 \$1,004,231.18	100%	0		11/7	+	\$0.00 \$0.00	·
Total		10	Ψ1900-1920 2.2.2	100 /0	Ť	Ψοιο σ			φυ•υς	
31365SQC9	Unavailable	8	\$1,006,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,006,250.00	100%	0	\$0.00		0	\$0.00	
	'				لِــا	+		<u> </u>	<u> </u>	<u> </u>
31365SSN3	Unavailable	54	\$5,159,206.18	100%	0		NA	1	\$0.00	
Total		54	\$5,159,206.18	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
31365SU83	Unavailable	24	\$2,561,573.03	100%	0	\$0.00	NA	\Box	\$0.00	NA
Total	Onu , unuo:	24	\$2,561,573.03	100%	0			+	\$0.00	·
31365SUX8	Unavailable	12	\$1,144,704.18	100%	0		NA	1	\$0.00	
Total		12	\$1,144,704.18	100%	0	\$0.00		0	\$0.00	
31365SVA7	Unavailable	8	\$926,981.39	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavanaoio	8	\$926,981.39 \$ 926,981.39	100%	0		137.5	_	\$0.00 \$0.00	
	<u> </u>		Ψ- 2-5			T			Ψυ	
31365SWH1	Unavailable	20	\$1,819,294.49	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00	
Total		20	\$1,819,294.49	100%	0	\$0.00		0	\$0.00	
31365SXK3	Unavailable	35	\$2,927,850.00	100%	0	\$0.00	NA	<u></u>	\$0.00	NA
Total	Ullavanaon	35 35	\$2,927,850.00 \$2,927,850.00	100%	0		11/17	1	\$0.00 \$ 0.00	1
1 Otai			Φ <i>Δ</i> ₃ 7 <i>Δ</i> 1 3020.00	100 /0	 	Ψ0.00			Φυ.υυ	
31365SZ21	Unavailable	725	\$55,486,969.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		725	\$55,486,969.07	100%	0			_	\$0.00	1
2126507317	TTooroilabla	15	o1 016 125 53	100%		00.00	NIA	<u></u>	\OOO	NΙΛ
31365SZV7 Total	Unavailable	15 15	\$1,016,125.53 \$1,016,125.53	100% 100%	0		NA	1	\$0.00 \$ 0.00	
1 0tai		15	\$1,010,120.00	100 /0	1	Φυ.υυ	\longrightarrow	U	Φυ. υυ	
31365T2D1	Unavailable	635	\$51,225,976.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		635	\$51,225,976.59	100%	0			1	\$0.00	1
31365T2J8	Unavailable	41	\$4,954,671.07	100%	_		NA	_	\$0.00	1
Total		41	\$4,954,671.07	100%	0	\$0.00		0	\$0.00	1

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31365T5N6	Unavailable	19	\$2,129,684.31	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,129,684.31	100%	0	\$0.00		0 \$0.00	
2126575372	Transilable	121	\$15 CO1 125 22	1000/		\$0.00	NIA	00000	NIA
31365T5Y2 Total	Unavailable	131 131	\$15,691,135.23 \$15,691,135.23	100% 100%	0 0		NA	0 \$0.00 0 \$0.00	NA
lotai		131	\$15,071,1 <i>33.43</i>	100 /0		φυ.υυ		U \$0.00	
31365T6D7	Unavailable	56	\$5,852,489.59	100%	0	\$0.00	NA	0 \$0.00	NA
Total		56	\$5,852,489.59	100%	0	\$0.00		0 \$0.00	
		\sqcup			Ш			\vdash	
31365T6K1	Unavailable	15	\$1,016,727.15	100%	0		NA	0 \$0.00	NA
Total		15	\$1,016,727.15	100%	0	\$0.00		0 \$0.00	
31365TDK3	Unavailable	33	\$3,910,010.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total		33		100%	0	\$0.00		0 \$0.00	
31365TF62	Unavailable	38	\$2,935,279.01	100%	0	\$0.00	NA	0 \$0.00	NA
Total		38	\$2,935,279.01	100%	0	\$0.00		0 \$0.00	
		1				10.00			
31365TFM7	Unavailable	43	\$4,939,883.06	100%	0		NA	0 \$0.00	NA
Total		43	\$4,939,883.06	100%	0	\$0.00		0 \$0.00	\longrightarrow
31365TJ27	Unavailable	11	\$728,427.99	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanaun	11	\$728,427.99 \$ 728,427.99	100%	0	\$0.00 \$0.00	177.	0 \$0.00	11/1
10441			Ψ1=0,1=10.	100,	\sqcap	Ψοτος	1	υψοισε	
31365TJ35	Unavailable	14	\$1,115,757.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,115,757.77	100%	0	\$0.00		0 \$0.00	
		\Box			Щ				
31365TJ68	Unavailable	52	\$3,817,773.49	100%	0		NA	0 \$0.00	NA
Total		52	\$3,817,773.49	100%	0	\$0.00		0 \$0.00	\longrightarrow
31365TJ76	Unavailable	72	\$5,367,207.75	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaulo	72	\$5,367,207.75 \$5,367,207.75	100%	0	\$0.00 \$0.00	1417	0 \$0.00	177
Total			Ψυσοισμοίτιο	100 /	\sqcap	ΨΟίΟ	1	Ψυισο	
31365TJ84	Unavailable	80	\$6,393,504.81	100%	0	\$0.00	NA	0 \$0.00	NA
Total		80	\$6,393,504.81	100%	0	\$0.00		0 \$0.00	
		20	· · · · · · · · · · · · · · · ·	:000		20.00		- + 2 22	
31365TJ92	Unavailable	89	\$6,704,849.42	100%	0	· ·	NA	0 \$0.00	NA
Total		89	\$6,704,849.42	100%	0	\$0.00		0 \$0.00	
31365TKA7	Unavailable	111	\$8,236,995.86	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullu i ulluo 10	111	\$8,236,995.86	100%	0	\$0.00	- 1112	0 \$0.00	1112
1 otus			ΨΟ,Ξε Ξ,μ.			T ~ .		J 4	
31365TKB5	Unavailable	74	\$5,838,675.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total		74	\$5,838,675.63	100%	0			0 \$0.00	

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31365TL32	Unavailable	682	\$65,965,608.40	100%	0	\$0.00	NA	0 \$0.00) NA
Total	9-22-1-22-1-2	682	\$65,965,608.40	100%	0	\$0.00		0 \$0.00	+
									<u> </u>
31365TL99	Unavailable	228	\$21,193,286.69	100%	0	\$0.00	NA	0 \$0.00) NA
Total		228	\$21,193,286.69	100%	0	\$0.00		0 \$0.00	,
					ب				<u> </u>
31365TLP3	Unavailable	39	\$3,999,350.00	100%	0	\$0.00	NA	0 \$0.00	
Total		39	\$3,999,350.00	100%	0	\$0.00		0 \$0.00	<u>, </u>
		\perp			\longrightarrow				\perp
31365TN48	Unavailable	9	\$1,047,150.00	100%	0	\$0.00	NA	0 \$0.00	
Total		9	\$1,047,150.00	100%	0	\$0.00		0 \$0.00	4
		 			_	+ 2.00		<u> </u>	
31365TQ86	Unavailable	147	\$12,223,857.87	100%	0	\$0.00	NA	0 \$0.00	
Total		147	\$12,223,857.87	100%	0	\$0.00		0 \$0.00	4
		1			-	+ a a a		+ 2.04	1
31365TQJ2	Unavailable	28	\$2,692,964.71	100%	0	\$0.00	NA	0 \$0.00	
Total		28	\$2,692,964.71	100%	0	\$0.00	\longrightarrow	0 \$0.00	4
		12	1: 2: 2.72.00	:000	-	*^ 20		2 200	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
31365TRF9	Unavailable	13	\$1,016,350.00	100%	0	\$0.00	NA	0 \$0.00	-
Total		13	\$1,016,350.00	100%	0	\$0.00		0 \$0.00	4
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31365TSJ0	Unavailable	5	\$642,389.82	100%	0	\$0.00	NA	0 \$0.00	
Total		5	\$642,389.82	100%	0	\$0.00		0 \$0.00	4
21265733336	Transitable	200	010 710 616 62	100%		ΦΩ ΩΩ	NΙΛ	2000	NI A
31365TWN6	Unavailable	209 209	\$19,710,616.62 \$19,710,616.62	100% 100%	0	\$0.00	NA	0 \$0.00 0 \$0.0 0	1
Total		207	\$19,710,616.62	100 70	- '	\$0.00		<u>ሀ ቅሀ.ሀሀ</u>	+
31365TYQ7	Unavailable	32	\$4,004,074.52	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavaliaut	32	\$4,004,074.52 \$4,004,074.52	100%			1771	0 \$0.00	+
l Otai		34	Φ4,004,074.24	100 /0	\dashv	Ψυ.υυ		<u>U Φυ.υυ</u>	'
31365TZH6	Unavailable	9	\$1,001,732.95	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Onavanacie	9	\$1,001,732.95	100%	0	\$0.00 \$0.00	1112	0 \$0.00	
lotai		+	ΨΙουτοίοσιο	100 /2		ΨΟ•Ο		υψοισο	+
31365UA23	Unavailable	31	\$4,223,704.93	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ond and and	31	\$4,223,704.93	100%	0	\$0.00		0 \$0.00	-
10441		 	Ψ 19-2-9-2-1	100	$\overline{}$	ΨΫΫ		J 4	1
31365UAE7	Unavailable	22	\$3,165,965.93	100%	0	\$0.00	NA	0 \$0.00) NA
Total		22	\$3,165,965.93	100%	0	\$0.00		0 \$0.00	-
			7-1/						1
31365UAV9	Unavailable	19	\$2,665,863.01	100%	0	\$0.00	NA	0 \$0.00) NA
Total		19	\$2,665,863.01	100%	0	\$0.00		0 \$0.00	
			T-7:						1
31365UBR7	Unavailable	10	\$1,017,939.50	100%	0	\$0.00	NA	0 \$0.00) NA
Total	<u> </u>	10	\$1,017,939.50	100%	0	\$0.00		0 \$0.00	

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31365UHH3	Unavailable	45	\$4,408,917.27	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		45	\$4,408,917.27	100%	0	\$0.00		0 \$0.		
									\perp	
31365ULJ4	Unavailable	53	\$4,886,961.00	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		53	\$4,886,961.00	100%	0	\$0.00		0 \$0.	00	
		$\downarrow \downarrow \downarrow \downarrow$			\sqcup	—			\bot	
31365UPN1	Unavailable	14		100%		\$0.00	NA	0 \$0.		NA
Total		14	\$1,190,387.32	100%	0	\$0.00		0 \$0.	00	
2126511026	77	97	Φ7.761.605.20	1000/		\$0.00	NT A	0.00	20	NI A
31365UQ26	Unavailable	87 87	\$7,761,605.29 \$7,761,605.20	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA
<u>Total</u>		10/	\$7,761,605.29	100%	U	<u> </u>		<u>U</u> \$0.	UU	
31365UQ34	Unavailable	57	\$4,537,507.36	100%	0	\$0.00	NA	0 \$0.	00	NA
Total Total		57	\$4,537,507.36	100%	0	\$0.00	*	0 \$0.		
			. , , , ,		П				Ť	
31365UQY6	Unavailable	105	\$8,698,192.67	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		105	\$8,698,192.67	100%	0	\$0.00		0 \$0.	00	
									I	
31365UQZ3	Unavailable	97	\$7,279,591.85	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		97	\$7,279,591.85	100%	0	\$0.00		0 \$0.	00	
		1			Ш					
31365UTV9	Unavailable	73		100%		\$0.00	NA	0 \$0.		NA
Total		73	\$7,931,320.07	100%	0	\$0.00		0 \$0.	00	
		100	: - 3=3 500 54	: 228		÷2.20			_	
31365UWG8	Unavailable	198		100%		\$0.00	NA	0 \$0.		NA
Total		198	\$25,378,680.54	100%	0	\$0.00		0 \$0.	00	
31365UWJ2	Unavailable	104	\$9,774,678.27	100%	0	\$0.00	NA	0 \$0.	20	NA
Total	Ullavaliadic	104		100%			IN/A	0 \$0. 0 \$0.		IN/A
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31365VD44	Unavailable	33	\$4,091,394.65	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Cita i di cita	33		100%	0	\$0.00		0 \$0.		
10001		1	<u>Ψ 1,02 –,2.</u>			7		Ť		
313615DW3	Unavailable	4,259	\$456,305,460.67	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		4,259		100%		\$0.00		0 \$0.		
313615DX1	Unavailable	6,625	\$696,887,951.44	100%		·	NA	0 \$0.	_	NA
Total		6,625	\$696,887,951.44	100%	0	\$0.00		0 \$0.	00	
<u> </u>					Щ	<u> </u>		<u> </u>	4	
313615DY9	Unavailable	2,052		100%			NA	0 \$0.	_	NA
Total		2,052	\$197,089,529.13	100%	0	\$0.00		0 \$0.	00	
		+ -	*==== 212 10	:000		\$2.20		2 20	+	274
31363WKS3	Unavailable	5		100%	1	\$0.00	NA	0 \$0.		NA
Total		5	\$275,319.10	100%	0	\$0.00		0 \$0.	00	

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31363WKT1	Unavailable	17	\$1,029,858.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,029,858.67	100%	0	\$0.00		_	\$0.00	
					\Box			$\bar{\square}$		
31365DZL2	Unavailable	1,866			0	\$0.00	NA	_	\$0.00	NA
Total		1,866	\$203,275,777.00	100%	0	\$0.00		0	\$0.00	\longrightarrow
212(5777) (0)	77 21.1.1.	1.565	\$1.62.527.795.00	1000		¢0.00	NI A	0	\$0.00	NI A
31365DZM0	Unavailable	1,565		100% 100%		\$0.00	NA	_	\$0.00	NA
<u>Total</u>		1,565	\$162,527,785.00	100%	0	\$0.00		U	\$0.00	
31365DZZ1	Unavailable	2,623	\$250,010,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,623		100%	0	\$0.00			\$0.00	- '
		1 - 7 -			一			\Box	4 - 1 -	
31365G2P2	Unavailable	24	\$2,037,137.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,037,137.00	100%	0	\$0.00		0	\$0.00	
		\perp			$\overline{\square}$			Щ		
31365JBL5	Unavailable	13		100%	0		NA		\$0.00	NA
Total		13	\$1,004,662.13	100%	0	\$0.00		0	\$0.00	
		-	* : : : - : - : - : - : - : - : - : - :	:000		*2.20				
31365N2F9	Unavailable	37	\$4,445,164.11	100%	_	\$0.00	NA	-	\$0.00	NA
Total		37	\$4,445,164.11	100%	0	\$0.00		U	\$0.00	
21265DDD2	Thoroidable	64	¢6 217 008 06	100%		90.00	NΙΛ		\$0.00	NIA
31365PBB3 Total	Unavailable	64 64	\$6,217,098.96 \$6,217,098.96		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		דיט	⊅∪,∠11,∪,∪,∪	100 /0		Φυ.υυ			\$0.00	
31365QDE3	Unavailable	43	\$3,920,346.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43			0	\$0.00			\$0.00	
31365RBB9	Unavailable	49	\$5,745,160.73	100%	0	\$0.00	NA	_	\$0.00	NA
Total		49	\$5,745,160.73	100%	0	\$0.00		0	\$0.00	
<u> </u>]	\Box			Щ		
31365RYN8	Unavailable	49				· ·	NA	_	\$0.00	NA
Total		49	\$5,402,609.12	100%	0	\$0.00		0	\$0.00	
2126503702	тт:labla	70	P7 054 047 10	100%		00 00°	NI A		ΦΩ ΩΩ	NT A
31365RYP3	Unavailable	78 78		100% 100%	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
Total	+	/0	\$/,854,047.10	100 70		<u> </u>	\longrightarrow	U	\$0.00	
31365RYR9	Unavailable	98	\$10,469,701.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHU, MILEC-1	98		100%	0	\$0.00		-	\$0.00	
10002		1	Ψ=ν, -ν-,			¥			ψοιο	
31365S5X6	Unavailable	28	\$3,036,997.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28		-	0	\$0.00		-	\$0.00	
31365SEW8	Unavailable	219		100%	1	\$0.00	NA	_	\$0.00	NA
Total		219	\$23,244,568.52	100%	0	\$0.00		0	\$0.00	

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31365SHE5	Unavailable	76	\$6,836,267.18	100%	0	\$0.00	NA	05	\$0.00	NA
Total		76	\$6,836,267.18	100%	0	\$0.00		0 \$	\$0.00	
31365SKM3	Unavailable	14	\$1,009,376.08	100%	0	\$0.00	NA	0,	\$0.00	NA
Total	Unavanaoic	14	\$1,009,376.08	100%	0		11/1		\$0.00 \$0.00	17/1
			<u></u>			¥ = ·				
31365SSR4	Unavailable	10	\$1,005,250.00	100%	0	\$0.00	NA		\$0.00	NA
Total		10	\$1,005,250.00	100%	0	\$0.00		0 \$	\$0.00	
31365T2M1	Unavailable	100	\$9,448,801.85	100%	0	\$0.00	NA	05	\$0.00	NA
Total		100	\$9,448,801.85	100%	0	\$0.00			\$0.00	
					\Box			\Box	\longrightarrow	
31365THP8	Unavailable	138	\$17,780,091.45	100%	0		NA		\$0.00	NA
Total	'	138	\$17,780,091.45	100%	0	\$0.00		0 \$	\$0.00	
2126577006	Travailable	 7	\$1,000,600,00	100%		ΦΩ ΩΩ	NIA		φο οο	NI A
31365TSG6 Total	Unavailable	7 7	\$1,009,600.00 \$1,009,600.00	100% 100%	0	· ·	NA		\$0.00 \$0.00	NA
1 Otai		'	\$1,007,000.00	100 /0	-	Φυ.υυ		V 4	<u> </u>	\rightarrow
31365TY53	Unavailable	24	\$2,006,121.29	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		24	\$2,006,121.29	100%	0	\$0.00		_	\$0.00	
31365TYT1	Unavailable	136	\$13,883,253.92	100%	0		NA		\$0.00	NA
Total		136	\$13,883,253.92	100%	0	\$0.00		0 \$	\$0.00	
31365U3C9	Unavailable	187	\$18,446,655.44	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Ullavallaulo	187	\$18,446,655.44	100%	0	\$0.00	17/1		\$0.00 \$0.00	17/1
10441		10.	Ψιοςτιο,σεετε	100,0		ΨΟ•Ο			70.00	
31365U3G0	Unavailable	65	\$8,059,022.20	100%	0	\$0.00	NA	0 9	\$0.00	NA
Total		65	\$8,059,022.20	100%	0			-	\$0.00	
31365U5E3	Unavailable	22	\$2,015,798.35	100%	0	\$0.00	NA	06	\$0.00	NA
Total	Ullavallaulo	22	\$2,015,798.35 \$2,015,798.35	100%	0		17/1	_	\$0.00 \$0.00	117.2
Total			Ψ29010912000	100 /	$\overline{}$	ΨΟ•ΟΟ)0.00	
31365U5H6	Unavailable	13	\$1,017,911.59	100%	0	\$0.00	NA	0 9	\$0.00	NA
Total		13	\$1,017,911.59	100%	0				\$0.00	
31365UC88	Unavailable	131	\$13,336,195.32	100%	0	\$0.00	NA	06	\$0.00	NA
Total	Ullavallaulo	131	\$13,336,195.32	100%	0	· · · · · · · · · · · · · · · · · · ·	1117		\$0.00 \$0.00	1 1/1 1
Total		101	Ψιομουμιστι	100 /	$\overline{}$	ΨΟ•ΟΟ)0.00	
31365UJ99	Unavailable	45	\$3,992,054.40	100%	0	\$0.00	NA	0 9	\$0.00	NA
Total		45	\$3,992,054.40	100%	0			-	\$0.00	
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31365UM53	Unavailable	11	\$1,000,811.48	100%	0	·	NA		\$0.00	NA
Total		11	\$1,000,811.48	100%	0	\$0.00		0 \$	\$0.00	

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31365UMH7	Unavailable	42	\$3,846,874.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,846,874.07	100%	0	\$0.00		0	\$0.00	
2426577725	**	22	\$2 000 000 01	100%	0	* 0.00	27.1		40.00	27.4
31365UP27	Unavailable	32	\$3,000,688.64	100%	0	\$0.00	NA		\$0.00	NA
Total		32	\$3,000,688.64	100%	0	\$0.00		0	\$0.00	
31365US24	Unavailable	40	\$3,909,008.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,909,008.70	100%	0	\$0.00		0	\$0.00	
242657797		1.60	017.007.750.57	4000		* 0.00	27.1		.	27.4
31365USB4	Unavailable	168	\$15,025,562.65	100%	0	\$0.00	NA		\$0.00	NA
Total		168	\$15,025,562.65	100%	0	\$0.00			\$0.00	
31365UUJ4	Unavailable	98	\$9,985,634.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,985,634.26	100%	0	\$0.00		0	\$0.00	
31365UWU7	Unavailable	50	\$4,890,720.81	100%	0	\$0.00	NA		\$0.00	NA
Total		50	\$4,890,720.81	100%	0	\$0.00		0	\$0.00	
212651717172	** '111	2.1	Φ1 0 C0 50 L 10	1000	0	ф0,00	27.4		Φ0.00	27.4
31365UWW3	Unavailable	21	\$1,960,594.40	100%	0	\$0.00	NA		\$0.00	NA
Total		21	\$1,960,594.40	100%	0	\$0.00		U	\$0.00	
31365UZC4	Unavailable	38	\$5,107,595.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38	\$5,107,595.99	100%	0	\$ 0.00	IVA		\$0.00	IVA
10001			\$ 0,107,000	100 /		ΨΟΦΟ			φοισσ	
31365UZD2	Unavailable	40	\$5,102,401.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,102,401.57	100%	0	\$0.00		0	\$0.00	
31365V2W4	Unavailable	21	\$1,950,211.55	100%	0	\$0.00	NA		\$0.00	NA
Total		21	\$1,950,211.55	100%	0	\$0.00		0	\$0.00	
31365V3X1	Unavailable	51	\$4,450,245.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,450,245.89	100%	0	\$0.00			\$0.00	
31365V6Y6	Unavailable	14	\$1,058,118.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,058,118.33	100%	0	\$0.00		0	\$0.00	
31365VA62	Unavailable	34	\$2,945,000.00	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Chavanauic	34	\$2,945,000.00 \$2,945,000.00	100%	0	\$0.00	11/7		\$0.00 \$0.00	
2 7001		34	Ψ=,>πυ,υυυ.υυ	100 /0	U	Ψ 0•00		U	Ψ0•00	
31365VAD7	Unavailable	12	\$1,005,935.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,935.65	100%	0	\$0.00		0	\$0.00	
31365VBN4	Unavailable	27	\$2,937,025.79	100%	0	\$0.00	NA		\$0.00	
Total		27	\$2,937,025.79	100%	0	\$0.00		0	\$0.00	

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31365VCT0	Unavailable	23	\$1,954,081.80	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		23	\$1,954,081.80		0			0 \$0.	.00	
2126516112	77 ilabla	17	#1 000 025 07	1000		\$0.00	NI A	0.00	20	NT A
31365VCW3 Total	Unavailable	17 17	\$1,008,035.07 \$1,008,035.07	100% 100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0. 0 \$0.		NA
10tai		11	\$1,000,055.07	100 /0		Φυ.υυ		<u>υφυ.</u>	00	\rightarrow
31365VCY9	Unavailable	146	\$15,408,049.43	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		146	\$15,408,049.43	100%	0	1 1		0 \$0.		
		\Box				-		$\overline{\square}$	4	
31365VD77	Unavailable	133	\$15,349,423.26		0		NA	0 \$0.		NA
Total		133	\$15,349,423.26	100%	0	\$0.00		0 \$0.	00	\longrightarrow
31365VDJ1	Unavailable	129	\$15,671,450.66	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavallaule	129	\$15,671,450.66 \$15,671,450.66	100%	0		11/1	0 \$0.		11/1
Total		1	Ψ10,071,10000	100 /	1	Ψοιου		94.0	00	
31365VDK8	Unavailable	135	\$17,131,339.12	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		135	\$17,131,339.12	100%	0	1 1		0 \$0.		
								\Box	1	
31365VED3	Unavailable	120	\$15,374,380.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA			NA
Total		120	\$15,374,380.00	100%	0	\$0.00		0 \$0.	.00	
		220	*20 040 500 20	100%		<u> </u>	NIA	200	20	NT A
31365VEZ4	Unavailable	239 239	\$20,349,589.38 \$20,349,589.38	100% 100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0. 0 \$0.		NA
Total		437	\$20,349,589.38	100 /0	- 	ቅ ሀ.ሀሀ		<u> </u>	00	
31365VG25	Unavailable	60	\$5,022,400.43	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		60	\$5,022,400.43	100%	0	1 1		0 \$0.		
			+-/-		, <u> </u>				Ĭ	
31365VLH6	Unavailable	14	\$1,999,250.46		0		NA	0 \$0.		NA
Total		14	\$1,999,250.46	100%	0	\$0.00		0 \$0.	.00	
21265VI D0	Travailable	21	Φ2 005 626 08	100%		\$0.00	NIA	0.00	20	NIA
31365VLP8 Total	Unavailable	21 21	\$2,005,626.98 \$2,005,626.98	100% 100%	0		NA	0 \$0. 0 \$0.		NA
1 ठरबा		41	\$4,000,040.20	100 /0	-	Φ υ•υυ		υ φυ.	00	\longrightarrow
31365VLV5	Unavailable	16	\$1,493,350.00	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		16			0			0 \$0.		
2126571407	TTilabla	62	\$5,020,722,60	100%		¢0.00	NIA	0.20	20	NI A
31365VMP7 Total	Unavailable	62 62	\$5,839,732.69 \$5,839,732.69	100% 100%	0	 	NA	0 \$0. 0 \$0.	_	NA
1 ठावा		U	\$3,037,134.07	100 /0	-	ቅ ህ•ህህ		υ φυ.	00	
31365VMW2	Unavailable	34	\$2,623,953.18	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		34	\$2,623,953.18	100%	0			0 \$0.		
					\prod	1				
31365VNG6	Unavailable	18	\$1,986,440.36		0		NA	0 \$0.		NA
Total		18	\$1,986,440.36	100%	0	\$0.00		0 \$0.	.00	

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31365VPX7	Unavailable	29	\$2,973,791.91	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		29	\$2,973,791.91	100%	0	\$0.00		0 \$0.0	
31365VQ57	Unavailable	292	\$33,768,608.85	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		292	\$33,768,608.85	100%	0	\$0.00		0 \$0.0	0
31365VUY9	Unavailable	108	\$11,041,137.42	100%	0	\$0.00	NA	0 \$0.0	
Total		108	\$11,041,137.42	100%	0	\$0.00		0 \$0.0	0
31365VVW2	Unavailable	15	\$1,948,950.00	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Onavanaoic	15	\$1,948,950.00	100%	0	\$0.00	IVA	0 \$0.0	-
Total		15	ψ1,540,520.00	100 /0		φυ.συ		υ φυ.υ	
31365VXX8	Unavailable	14	\$1,493,691.46	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		14	\$1,493,691.46	100%	0	\$0.00		0 \$0.0	0
31365VYZ2	Unavailable	50	\$4,875,816.01	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		50	\$4,875,816.01	100%	0	\$0.00		0 \$0.0	0
31365VZZ1	Unavailable	10	\$1,094,045.41	100%	0	\$0.00	NA	0 \$0.0	-
Total		10	\$1,094,045.41	100%	0	\$0.00		0 \$0.0	0
212657774776	** '111	00	Φ0.024.622.05	1000	0	фо оо	27.4	0,00	0 274
31365WAH6	Unavailable	89	\$8,934,623.85	100%	0 0	\$0.00	NA	0 \$0.0	
<u>Total</u>		89	\$8,934,623.85	100%	U	\$0.00		0 \$0.0	U
31365WAW3	Unavailable	11	\$1,657,330.00	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		11	\$1,657,330.00	100%	0	\$0.00	1,11	0 \$0.0	
			. , ,						
31365WBA0	Unavailable	8	\$1,151,503.52	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		8	\$1,151,503.52	100%	0	\$0.00		0 \$0.0	0
31365WC27	Unavailable	11	\$1,132,855.08	100%	0	\$0.00	NA	0 \$0.0	-
Total		11	\$1,132,855.08	100%	0	\$0.00		0 \$0.0	0
31365WC35	T In anni labila	22	¢2 007 150 00	100%	0	\$0.00	NI A	0 \$0.0	O N.A
Total	Unavailable	22	\$2,007,150.00 \$2,007,150.00	100%	0	\$0.00 \$0.00	NA	0 \$0.0	_
lotai		22	\$2,007,150.00	100 %	U	\$0.00		υ φυ . υ	U
31365WCQ4	Unavailable	10	\$647,951.72	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Cha tanaoic	10	\$647,951.72	100%	0	\$0.00	11/1	0 \$0.0	
,			TV - 192 V 241 Z	_00,0		4000		5,40.0	-
31365WCR2	Unavailable	7	\$445,023.04	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		7	\$445,023.04	100%	0	\$0.00		0 \$0.0	0
31365WCT8	Unavailable	6	\$404,318.23	100%	0	\$0.00	NA	0 \$0.0	
Total		6	\$404,318.23	100%	0	\$0.00		0 \$0.0	0

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31365WD34	Unavailable	37	\$4,073,215.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,073,215.84	100%	0	\$0.00	·		\$0.00	
31365WEP4	Unavailable	24	\$2,113,423.87	100%	0	\$0.00	NA		\$0.00	NA
Total		24	\$2,113,423.87	100%	0	\$0.00		0	\$0.00	
31365WG49	Unavailable	147	\$14,161,722.39	100%	0	\$0.00	NA		\$0.00	NA
Total		147	\$14,161,722.39	100%	0	\$0.00		0	\$0.00	
31365WGC1	Unavailable	226	\$18,569,661.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	226	\$18,569,661.14	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA
Total		220	ψ10,502,001.14	100 /6	U	ψ0.00		- 0	ψυ•υυ	
31365WH30	Unavailable	34	\$3,317,840.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,317,840.10	100%	0	\$0.00			\$0.00	
31365WHG1	Unavailable	26	\$2,934,035.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,934,035.25	100%	0	\$0.00		0	\$0.00	
31365WJ38	Unavailable	28	\$3,021,120.00	100%	0	\$0.00	NA		\$0.00	NA
Total		28	\$3,021,120.00	100%	0	\$0.00		0	\$0.00	
21265WHF1	TT	0	¢1 002 400 00	1000/	0	¢0.00	NT A	0	ድር ርር	NT A
31365WJF1 Total	Unavailable	9 9	\$1,002,400.00 \$1,002,400.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		9	\$1,002,400.00	100 %	U	\$0.00		U	Φυ.υυ	
31365WJG9	Unavailable	14	\$1,527,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,527,650.00	100%	0	\$0.00	1 (1 1		\$0.00	1,112
			. , ,			·				
31365WJM6	Unavailable	394	\$38,012,522.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$38,012,522.14	100%	0	\$0.00		0	\$0.00	
31365WJN4	Unavailable	660	\$86,364,620.70	100%	0	\$0.00	NA		\$0.00	NA
Total		660	\$86,364,620.70	100%	0	\$0.00		0	\$0.00	
31365WJP9	Unavailable	388	\$37,006,027.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	388	\$37,006,027.38 \$37,006,027.38	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		300	φ37,000,027.30	100 /6		φ υ. υυ			φυ.υυ	
31365WJQ7	Unavailable	243	\$29,377,830.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$29,377,830.26	100%	0	\$0.00			\$0.00	
31365WJR5	Unavailable	79	\$10,929,319.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,929,319.20	100%	0	\$0.00		0	\$0.00	
31365WKJ1	Unavailable	59	\$7,004,000.00	100%	0	\$0.00	NA		\$0.00	NA
Total		59	\$7,004,000.00	100%	0	\$0.00		0	\$0.00	

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31365WKZ5	Unavailable	572	\$62,832,749.60	100%	0	\$0.00	NA	0 \$0.00	NA
Total		572	\$62,832,749.60	100%	0	\$0.00		0 \$0.00	
31365WL76	Unavailable	23	\$2,457,537.17	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanaoro	23	\$2,457,537.17 \$2,457,537.17	100%	0			0 \$0.00	+
						·			
31365WM59	Unavailable	15	\$1,760,819.11	100%	0	i i	NA		
Total		15	\$1,760,819.11	100%	0	\$0.00		0 \$0.00	
31365WM75	Unavailable	407	\$45,998,844.06	100%	0	\$0.00	NA	0 \$0.00	NA
Total		407	\$45,998,844.06	100%	0	\$0.00		0 \$0.00	
31365WM83	Unavailable	243	\$27,397,192.00	100%	0	· ·	NA		
Total		243	\$27,397,192.00	100%	0	\$0.00		0 \$0.00	—
		12	÷: 277 211 62	1000		***		2 22 00	NYA
31365X2Y6	Unavailable	12	\$1,355,811.62	100%	0	· ·	NA		
Total		12	\$1,355,811.62	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31365X3T6	Unavailable	27	\$2,035,612.71	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu. unii	27	\$2,035,612.71	100%	0	\$0.00		0 \$0.00	
								<u> </u>	
31365X6A4	Unavailable	71	\$6,889,235.90	100%	0	\$0.00	NA	0 \$0.00	NA
Total		71	\$6,889,235.90	100%	0	\$0.00		0 \$0.00	
		\perp			Щ			<u></u> '	4
31365X6R7	Unavailable	113	\$11,488,234.79	100%	0	· ·	NA		
Total		113	\$11,488,234.79	100%	0	\$0.00		0 \$0.00	
31365X7D7	Unavailable	20	\$1,991,572.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanaoic	20		100%	0	,	11/1	0 \$0.00	
Total			Φ1,//1,ν/	100 /0		Ψυ•υυ		υφοισ	
31365X7K1	Unavailable	101	\$9,909,086.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total		101	\$9,909,086.03	100%	0			0 \$0.00	
2:2653/000	TTilabla	25	\$1.967.227.33	100%		ΦΩ ΩΩ	NIA	2 00 00	NIA
31365XST9 Total	Unavailable	25 25	\$1,867,327.33 \$1,867,327.33	100% 100%	0		NA	0 \$0.00 0 \$0.00	
Total		40	\$1,801,341.33	100 /0		ቅ ህ . ህህ	\longrightarrow	<u>U </u>	
31365XUF6	Unavailable	87	\$10,736,412.06	100%	0	\$0.00	NA	0 \$0.00	NA
Total		87	\$10,736,412.06	100%	0	· ·		0 \$0.00	
31365XUM1	Unavailable	108	\$13,685,911.30	100%	t	· ·	NA		
Total		108	\$13,685,911.30	100%	0	\$0.00		0 \$0.00	
		 _ 				1		H : 2.00	
31365XVM0	Unavailable	51	\$4,025,006.68	100%	0	· ·	NA		
Total		51	\$4,025,006.68	100%	0	\$0.00		0 \$0.00	<u> </u>

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31365XVV0	Unavailable	28	\$1,619,967.60	100%	0	\$0.00	NA	0 \$0.00) NA
Total		28	\$1,619,967.60	100%	0	\$0.00		0 \$0.00	+
		 			\longrightarrow			 	1
31365XZM6	Unavailable	10	\$1,019,400.00	100%	0	\$0.00	NA	0 \$0.00	+
Total		10	\$1,019,400.00	100%	0	\$0.00		0 \$0.00	1
31365Y4P1	Unavailable	80	\$7,612,858.12	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavaliaule	80	\$7,612,858.12 \$7,612,858.12	100%	0	\$0.00 \$0.00	INA	0 \$0.00	
10tai		00	Ψ/,012,000.12	100 /0	1	ψυ•υυ		υ φυ.υυ	
31365Y4T3	Unavailable	150	\$16,149,569.40	100%	0	\$0.00	NA	0 \$0.00) NA
Total		150	\$16,149,569.40	100%	0	\$0.00		0 \$0.00	
			. , ,		\Box				
31365Y4Y2	Unavailable	244	\$25,115,652.57	100%	0	\$0.00	NA	0 \$0.00) NA
Total		244	\$25,115,652.57	100%	0	\$0.00		0 \$0.00	,
					$\overline{\square}$				
31365Y5B1	Unavailable	68	\$6,453,872.36	100%	0	\$0.00	NA	0 \$0.00	1
Total		68	\$6,453,872.36	100%	0	\$0.00		0 \$0.00	1
<u> </u>									
31365YAH2	Unavailable	28	\$1,957,774.99	100%	-	\$0.00	NA	0 \$0.00	
Total		28	\$1,957,774.99	100%	0	\$0.00	\longrightarrow	0 \$0.00	1
	77 71 11.	200	÷ : 5 500 070 07	1000		***	NT A	2 22 00	NTA
31365YAP4	Unavailable	366	\$45,520,970.27	100%	-	\$0.00	NA	0 \$0.00	1 1
Total		366	\$45,520,970.27	100%	0	\$0.00		0 \$0.00	+
31365YAV1	Unavailable	11	\$631,264.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Onavanaore	11	\$631,264.00	100%	0	\$0.00	1712	0 \$0.00	
1000		1	Ψυσείσε		T)	ΨΨΨ		<u> </u>	1
31365YBG3	Unavailable	33	\$3,460,568.49	100%	0	\$0.00	NA	0 \$0.00) NA
Total		33	\$3,460,568.49	100%		\$0.00		0 \$0.00	
31365YCE7	Unavailable	48	\$4,950,208.30	100%	0	\$0.00	NA	0 \$0.00) NA
Total		48	\$4,950,208.30	100%	0	\$0.00		0 \$0.00	
<u> </u>		 			\Box				
31365YFG9	Unavailable	25	\$2,932,976.00	100%	-	\$0.00	NA	0 \$0.00	+
Total		25	\$2,932,976.00	100%	0	\$0.00		0 \$0.00	1
		1 22	÷= 0.11.00.6.00	1000	${}$	20.00	D.T.A.	2 22 00	
31365YFK0	Unavailable	23	\$2,044,986.00	100%		\$0.00	NA	0 \$0.00	+
Total		23	\$2,044,986.00	100%	0	\$0.00		0 \$0.00	1
31365YG29	Unavailable	20	\$1,301,202.19	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavaliaole	20	\$1,301,202.19 \$1,301,202.19	100%	0	\$0.00	17/1	0 \$0.00	1
lutai			Ψ 1 9υ U 19 ω υ ω ι	100 /	\sqcap	Ψυ•υυ		υ φυίου	
31365YG52	Unavailable	75	\$7,519,251.99	100%	0	\$0.00	NA	0 \$0.00) NA
Total		75	\$7,519,251.99	100%	1	\$0.00		0 \$0.00	

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31365YGL7	Unavailable	65	\$6,877,091.40	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		65	\$6,877,091.40	100%	0	\$0.00		0 \$0.		
					$\overline{\square}$			\Box	\perp	
31365YGZ6	Unavailable	24	\$2,065,584.46	100%	0		NA			NA
Total		24	\$2,065,584.46	100%	0	\$0.00		0 \$0.	.00	
2126577710	** '1 1 1	10	\$1.504.700.47	1000		\$0.00		2,00	-	NI A
31365YHA0	Unavailable	19	\$1,524,792.47	100%	0	\$0.00	NA		_	NA
Total		19	\$1,524,792.47	100%	0	\$0.00		0 \$0.	.00	\longrightarrow
31365YHZ5	Unavailable	55	\$7,242,545.11	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Onavanaore	55	\$7,242,545.11	100%	0	\$0.00 \$0.00	11/1	0 \$0.		1111
			Ψ',= 12,2 121=	100,0	一	Ψ • • • • • • • • • • • • • • • • • • •		1		
31365YJV2	Unavailable	106	\$10,102,474.00	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		106	\$10,102,474.00	100%	0	\$0.00		0 \$0.		
31365YJX8	Unavailable	286	\$28,054,603.21	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		286	\$28,054,603.21	100%	0	\$0.00		0 \$0.	.00	
		<u> </u>			\square			\leftarrow	\perp	
31365YLX5	Unavailable	18	\$2,029,770.00	100%	0	\$0.00	NA			NA
Total		18	\$2,029,770.00	100%	0	\$0.00		0 \$0.	.00	
		10			<u> </u>	15.20			+	
31365YM30	Unavailable	10	\$1,006,822.18	100%	_	\$0.00	NA	1		NA
Total		10	\$1,006,822.18	100%	0	\$0.00		0 \$0.	<u>,00</u>	
31365YMG1	Unavailable	14	\$1,956,276.71	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavallaule	14	\$1,956,276.71 \$1,956,276.71	100%	0	\$0.00 \$0.00	11/7	0 \$0.		11/7
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31366A5D8	Unavailable	50	\$3,491,741.59	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		50	\$3,491,741.59	100%	 			0 \$0.		
			1-/							
31366AAK6	Unavailable	59	\$5,630,472.47	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		59	\$5,630,472.47	100%	0	\$0.00		0 \$0.	.00	
					$\overline{\square}$			<u> </u>		
31366AAM2	Unavailable	54	\$5,088,126.66	100%	 		NA			NA
Total		54	\$5,088,126.66	100%	0	\$0.00		0 \$0.	.00	
		150	222 222 222 22	: 2207/	-	* 0.00	27.4	200		- TA
31366ADH0	Unavailable	168	\$15,494,390.86	100%	_		NA		_	NA
Total		168	\$15,494,390.86	100%	0	\$0.00	\longrightarrow	0 \$0.	<u>,00</u>	
31366ADL1	Unavailable	749	\$73,146,583.21	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavallaule	749 749	\$73,146,583.21 \$73,146,583.21	100%	0	\$0.00 \$0.00	11/7	0 \$0. 0 \$0.		NA
Tutai	-	130	Φ/3,170,505.21	100 /0	\dashv	Ψυ•υυ		υ ψυ.	,00	
31366AHA1	Unavailable	9	\$1,378,930.84	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	0.114	9	\$1,378,930.84	100%	0			0 \$0.		

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31366AMP2	Unavailable	296	\$28,071,541.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$28,071,541.60	100%	0	\$0.00		0	\$0.00	
313615D52	Unavailable	6,005	\$645,543,550.30	100%	0	\$0.00	NA		\$0.00	
Total		6,005	\$645,543,550.30	100%	0	\$0.00		0	\$0.00	
212617760		4.60.7	* * * * * * * * * *	1000		40.00	27.1	-	40.00	37.1
313615D60	Unavailable	4,685	\$465,689,691.59	100%	0	\$0.00	NA		\$0.00	
Total		4,685	\$465,689,691.59	100%	0	\$0.00		U	\$0.00	
313615EV4	Unavailable	593	\$65,384,429.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	593	\$65,384,429.59	100%	0	\$ 0.00	11/11		\$0.00	
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313615EW2	Unavailable	969	\$95,224,066.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		969	\$95,224,066.36	100%	0	\$0.00		0	\$0.00	
313615EZ5	Unavailable	1,100	\$124,079,157.23	100%	0	\$0.00	NA		\$0.00	
Total		1,100	\$124,079,157.23	100%	0	\$0.00		0	\$0.00	
212650505	** '111	770	401 (41 (32 00	1000	0	#0.00	27.4	0	\$0.00	27.4
31365DZS7	Unavailable	770 770	\$81,641,632.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		770	\$81,641,632.00	100%	U	\$0.00		U	\$0.00	
31365DZT5	Unavailable	987	\$109,935,149.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	987	\$109,935,149.51	100%	0	\$0.00	1111		\$0.00	
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31365MLC7	Unavailable	95	\$9,001,078.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,001,078.62	100%	0	\$0.00		0	\$0.00	
31365MLU7	Unavailable	51	\$5,102,048.90	100%	0	\$0.00	NA		\$0.00	
Total		51	\$5,102,048.90	100%	0	\$0.00		0	\$0.00	
31365PUJ5	Unavailable	55	\$4,900,385.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	55	\$4,900,385.46	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	
Total		33	ψτ,200,202.τ0	100 /6	U	ψ0.00		U	ψ0.00	
31365QQB5	Unavailable	76	\$7,510,035.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,510,035.19	100%	0	\$0.00			\$0.00	
31365R6D1	Unavailable	10	\$1,010,553.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHA (AHACIC	10	\$1,010,553.17	100%	0	\$0.00	1,111		\$0.00	
			. ,,	. , , ,	-	, ,,,,,				
31365S6E7	Unavailable	27	\$3,058,028.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,058,028.16	100%	0	\$0.00		0	\$0.00	
31365S6Y3	Unavailable	59	\$5,513,347.91	100%	0	\$0.00	NA		\$0.00	
Total		59	\$5,513,347.91	100%	0	\$0.00		0	\$0.00	

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31365S7A4	Unavailable	25	\$2,002,738.20	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Chavanasie	25	\$2,002,738.20	100%	0	\$0.00	1 1/1 1		\$0.00	1111
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31365SCW0	Unavailable	16	\$1,972,155.27	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		16	\$1,972,155.27	100%	0	\$0.00		0 9	\$0.00	
31365SKU5	Unavailable	29	\$2,518,025.21	100%	0	\$0.00	NA		\$0.00	NA
Total		29	\$2,518,025.21	100%	0	\$0.00		0 9	\$0.00	
31365SKV3	Unavailable	15	\$1,023,281.22	100%	0	\$0.00	NA	_	\$0.00	NA
Total		15	\$1,023,281.22	100%	0	\$0.00		0 9	\$0.00	
2426577277	**	0.0	***	1000		40.00	27.1	0.6	ho oo	
31365T3F5	Unavailable	92	\$9,506,667.27	100%	0	\$0.00	NA		\$0.00	NA
Total		92	\$9,506,667.27	100%	0	\$0.00		03	\$0.00	
2126572111	Timorrailable	12	\$1,100,504.65	10007	0	\$0.00	NT A	0.0	\$0.00	NT A
31365T3H1 Total	Unavailable	13 13	\$1,100,504.65 \$1,100,504.65	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		13	\$1,100,504.05	100%	<u> </u>	\$0.00		US	0.00	
31365TAY6	Unavailable	270	\$28,497,191.62	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Onavanable	270	\$28,497,191.62	100%	0	\$0.00	11/1		\$0.00 \$0.00	1171
Total		270	Ψ20,477,171.02	100 /0		φυ.υυ			PO•00	
31365TSN1	Unavailable	10	\$1,010,232.62	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	C HW + WHW C T	10	\$1,010,232.62	100%	0	\$0.00	- 1,12		\$0.00	2,12
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31365U6E2	Unavailable	11	\$1,017,175.47	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		11	\$1,017,175.47	100%	0	\$0.00		0 9	\$0.00	
31365UP84	Unavailable	55	\$4,927,700.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		55	\$4,927,700.00	100%	0	\$0.00		0 5	\$0.00	
31365UQT7	Unavailable	37	\$4,087,160.23	100%	0	\$0.00	NA		\$0.00	NA
Total		37	\$4,087,160.23	100%	0	\$0.00		0 9	\$0.00	
242677777	**	40	***	1000		40.00	37.1	0.6	ho oo	
31365UXC6	Unavailable	40	\$3,914,496.75	100%	0	\$0.00	NA	_	\$0.00	NA
Total		40	\$3,914,496.75	100%	0	\$0.00		0	\$0.00	
21265HVD7	Linevailable	4.4	¢2 017 255 97	100%	0	\$0.00	NT A	0.0	\$0.00	NT A
31365UXP7 Total	Unavailable	44 44	\$3,917,355.87 \$3,917,355.87	100%	0	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA
1 Otal		44	φ3,717,333.87	100%	U	φυ.υυ		US	p U.UU	
31365V5B7	Unavailable	32	\$3,189,092.08	100%	0	\$0.00	NA	0.6	\$0.00	NA
Total	Chavanaoic	32	\$3,189,092.08	100%	0	\$0.00	IVA	_	\$ 0.00	11/1
		32	ψυ,107,07 2. 00	100 /0	3	ΨΟ•ΟΟ		3 (, 0,00	
31365V5Y7	Unavailable	78	\$9,627,583.48	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		78	\$9,627,583.48	100%	0	\$0.00			\$0.00	
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31365VHV0	Unavailable	30	\$3,211,781.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,211,781.52	100%	0	\$0.00		0	\$0.00	
			15.057.004.00		لِـــا	t2.00			12.20	
31365VSW6	Unavailable	29	\$2,967,081.80	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	-	\$0.00	NA
Total		29	\$2,967,081.80	100%	0	\$0.00	\longrightarrow	U	\$0.00	
31365VTQ8	Unavailable	111	\$11,933,592.80	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavanaoic	111	\$11,933,592.80 \$11,933,592.80	100%	0		17/1	1 1	\$0.00 \$0.00	17/1
lotai		111	Ф119700907200	100 /	-	Ψυισο	\longrightarrow		φυ.υυ	
31365VTT2	Unavailable	10	\$1,136,775.63	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		10	\$1,136,775.63	100%	0	· ·		_	\$0.00	
31365VVD4	Unavailable	183	\$19,773,330.14	100%	0		NA		\$0.00	NA
Total		183	\$19,773,330.14	100%	0	\$0.00		0	\$0.00	
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31365VW68	Unavailable	10	\$1,012,063.93	100%	0	· ·	NA		\$0.00	NA
Total		10	\$1,012,063.93	100%	0	\$0.00		0	\$0.00	
24275177	77 71.1.1.	20	\$2,007,502,60	1000		\$0.00	NI A		22.00	NT A
31365WFJ7	Unavailable	28	\$2,997,502.68	100%	0		NA	_	\$0.00	NA
Total		28	\$2,997,502.68	100%	0	\$0.00		U	\$0.00	
31365WNL3	Unavailable	150	\$16,180,325.97	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliaule	150	\$16,180,325.97 \$16,180,325.97	100%	0	1	17/1	1 1	\$0.00 \$0.00	17/1
lotai		100	Ψ10,100,020	100 /	<u> </u>	ΨΟ•Ο			φυισσ	
31365WNM1	Unavailable	119	\$11,794,663.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	119	\$11,794,663.78	100%	0				\$0.00	
31365WNS8	Unavailable	38	\$3,926,688.08	100%	0	\$0.00	NA		\$0.00	NA
Total		38	\$3,926,688.08	100%	0	\$0.00		0	\$0.00	
		122			لِب	+2.00			1	
31365X2B6	Unavailable	132	\$14,634,219.37	100%	0		NA	+ + +	\$0.00	NA
Total		132	\$14,634,219.37	100%	0	\$0.00		0	\$0.00	
31365X2C4	Unavailable	178	\$19,522,204.47	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	178	\$19,522,204.47 \$19,522,204.47	100%	0		11/7	-	\$0.00 \$0.00	11/7
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31365X2F7	Unavailable	92	\$9,758,216.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,758,216.41	100%	0			-	\$0.00	
31365XRV5	Unavailable	51	\$5,403,515.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,403,515.26	100%	0	\$0.00		0	\$0.00	
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31365XV57	Unavailable	46	\$5,091,341.36	100%	0		NA	+ +	\$0.00	NA
Total		46	\$5,091,341.36	100%	0	\$0.00		0	\$0.00	

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31365XWA5	Unavailable	101	\$9,827,823.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,827,823.11	100%	0	\$0.00			\$0.00	
31365XYJ4	Unavailable	40	\$4,011,379.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,011,379.66	100%	0	\$0.00		0	\$0.00	
31365XZ95	Unavailable	88	\$9,752,779.75	100%	0	\$0.00	NA		\$0.00	NA
Total		88	\$9,752,779.75	100%	0	\$0.00		0	\$0.00	
31365XZA2	Unavailable	13	\$1,001,385.31	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Onavanable	13	\$1,001,385.31	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA
Total		13	φ1,001,303.31	100 /6	U	ψ0.00		U	ψυ.υυ	
31365Y2F5	Unavailable	18	\$1,997,393.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,997,393.59	100%	0	\$0.00			\$0.00	
31365Y2L2	Unavailable	24	\$2,017,363.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,017,363.24	100%	0	\$0.00		0	\$0.00	
31365Y2U2	Unavailable	33	\$2,979,592.57	100%	0	\$0.00	NA		\$0.00	NA
Total		33	\$2,979,592.57	100%	0	\$0.00		0	\$0.00	
31365Y2Y4	Unavailable	35	\$3,021,814.47	100%	0	\$0.00	NA		\$0.00	NA
Total		35	\$3,021,814.47	100%	0	\$0.00		0	\$0.00	
31365Y3G2	Unavailable	19	\$2,008,185.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chw y white it	19	\$2,008,185.77	100%	0	\$0.00	1,112		\$0.00	- 11-2
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31365Y6K0	Unavailable	49	\$6,200,062.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,200,062.50	100%	0	\$0.00		0	\$0.00	
31365YC31	Unavailable	9	\$1,001,200.00	100%	0	\$0.00	NA		\$0.00	NA
Total		9	\$1,001,200.00	100%	0	\$0.00		0	\$0.00	
31365YQN2	Unavailable	74	\$7,536,758.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	74	\$7,536,758.49	100%	0	\$0.00	11/11		\$0.00	1 17 1
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31365YS91	Unavailable	28	\$3,020,116.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,020,116.64	100%	0	\$0.00		0	\$0.00	
31365YTG4	Unavailable	17	\$2,342,063.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,342,063.01	100%	0	\$0.00		0	\$0.00	
31365YXA2	Unavailable	48	\$1,978,527.55	100%	0	\$0.00	NA		\$0.00	NA
Total		48	\$1,978,527.55	100%	0	\$0.00		0	\$0.00	

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31365YZH5	Unavailable	48	\$4,014,432.05	100%	0	\$0.00	NA	0 \$0.00	NA
Total		48	\$4,014,432.05	100%	0	\$0.00		0 \$0.00	
31366A3Y4	Unavailable	11	\$1,243,521.38	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	11	\$1,243,521.38	100%	0	\$0.00	11/1	0 \$0.00	1 17 1
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31366A6J4	Unavailable	25	\$2,038,366.38	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,038,366.38	100%	0	\$0.00		0 \$0.00	\longrightarrow
31366AG61	Unavailable	45	\$6,014,536.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	45	\$6,014,536.56	100%	0	\$0.00	11//1	0 \$0.00	1471
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31366AHL7	Unavailable	22	\$2,010,377.02	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,010,377.02	100%	0	\$0.00		0 \$0.00	
2126617700		11	#2.024.7K0.25	1000		\$0.00	NI A	0 00 00	
31366AHP8	Unavailable	41 41	\$3,934,769.25 \$3,934,769.25	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		41	\$3,934,769.25	100 70	U	\$0.00		ሀ ቅሀ.ሀሀ	
31366AHR4	Unavailable	33	\$3,418,284.61	100%	0	\$0.00	NA	0 \$0.00	NA
Total		33	\$3,418,284.61	100%	0	\$0.00		0 \$0.00	
31366AJ50	Unavailable	62	\$8,084,891.24	100%	0	\$0.00	NA	0 \$0.00	NA
Total		62	\$8,084,891.24	100%	0	\$0.00		0 \$0.00	
31366AJF8	Unavailable	61	\$4,059,093.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu , million	61	\$4,059,093.28	100%	0	\$0.00		0 \$0.00	
31366AK66	Unavailable	27	\$2,470,713.26	100%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,470,713.26	100%	0	\$0.00		0 \$0.00	
31366ANC0	Unavailable	54	\$5,188,647.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaoie	54	\$5,188,647.63	100%	0	\$0.00 \$0.00	1112	0 \$0.00	1 11 2
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31366APK0	Unavailable	118	\$12,294,082.27	100%	0		NA	0 \$0.00	NA
Total		118	\$12,294,082.27	100%	0	\$0.00		0 \$0.00	
31366APL8	Unavailable	43	¢2 522 405 36	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	43	\$3,533,405.36 \$3,533,405.36	100%	0	\$0.00 \$0.00	NA.	0 \$0.00 0 \$0.00	NA.
Total		70	ΨJ,υυ, τυυ.υυ	100 /0	U	Ψ υ• υυ		υ φυ.υυ	
31366APX2	Unavailable	24	\$2,034,904.42	100%	0	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,034,904.42	100%	0	\$0.00		0 \$0.00	
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31366AQY9	Unavailable	285	\$22,493,292.57	100%	0	\$0.00	NA	0 \$0.00	NA
Total		285	\$22,493,292.57	100%	0	\$0.00		0 \$0.00	

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31366AR69	Unavailable	258	\$24,377,223.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$24,377,223.17	100%	0	\$0.00		0	\$0.00	
31366ARR3	Unavailable	40	\$5,850,800.00	100%	0	\$0.00	NA		\$0.00	NA
Total		40	\$5,850,800.00	100%	0	\$0.00		0	\$0.00	
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31366ASG6	Unavailable	11 11	\$1,004,752.89 \$1,004,752.89	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		11	\$1,004,752.89	100%	U	\$0.00		U	\$0.00	
31366ASV3	Unavailable	58	\$4,880,524.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha valiable	58	\$4,880,524.02	100%	0	\$0.00	1111		\$0.00	
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31366AVE7	Unavailable	56	\$6,432,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,432,975.00	100%	0	\$0.00		0	\$0.00	
31366AXM7	Unavailable	125	\$9,762,641.97	100%	0	\$0.00	NA		\$0.00	NA
Total		125	\$9,762,641.97	100%	0	\$0.00		0	\$0.00	
2126643754	TT	45	¢4.600.000.66	1000	0	\$0.00	NTA	0	ተለ ለለ	NT A
31366AYE4 Total	Unavailable	45 45	\$4,689,908.66 \$4,689,908.66	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		45	\$ 4 ,009,900.00	100%	U	\$0.00		U	φυ.υυ	
31366BCE6	Unavailable	55	\$5,185,860.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	55	\$5,185,860.15	100%	0	\$0.00	1111		\$0.00	
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31366BGM4	Unavailable	28	\$2,949,469.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,949,469.35	100%	0	\$0.00		0	\$0.00	
31366BGS1	Unavailable	10	\$1,459,135.19	100%	0	\$0.00	NA		\$0.00	NA
Total		10	\$1,459,135.19	100%	0	\$0.00		0	\$0.00	
31366BGV4	Unavailable	8	\$913,699.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	8	\$913,699.83	100%	0	\$0.00 \$0.00	IVA		\$0.00	INA
Total			ψ,10,0,7,00	100 /0	U	ψ0.00			ψυ•υυ	
31366BKY3	Unavailable	18	\$1,488,748.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,488,748.86	100%	0	\$0.00		0	\$0.00	
31366BL22	Unavailable	29	\$3,032,117.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,032,117.47	100%	0	\$0.00		0	\$0.00	
31366BLD8	Unavailable	43	\$4,994,484.20	100%	0	\$0.00	NA		\$0.00	
Total		43	\$4,994,484.20	100%	0	\$0.00		0	\$0.00	
31366BPL6	Unavailable	17	\$1,963,307.72	100%	0	\$0.00	NA		\$0.00	
Total		17	\$1,963,307.72	100%	0	\$0.00		0	\$0.00	

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31366BQB7	Unavailable	43	\$3,004,098.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,004,098.68	100%	0	\$0.00		0	\$0.00	
212((DD50	77 '1 1 1	50	Φ5 002 C02 40	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	N/A
31366BR59 Total	Unavailable	50 50	\$5,002,683.49 \$5,002,683.49	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		50	\$5,002,065.49	100%	U	\$0.00		U	φυ.υυ	
31366BS90	Unavailable	27	\$2,976,996.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,976,996.54	100%	0	\$0.00		0	\$0.00	
31366BSU3	Unavailable	35	\$2,925,217.97	100%	0	\$0.00	NA		\$0.00	
Total		35	\$2,925,217.97	100%	0	\$0.00		0	\$0.00	
31366BTL2	Unavailable	51	\$4,918,183.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	51	\$4,918,183.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
10001			ψ 1,5 10,105.00	100 /0		φοισσ			ΨΟ•ΟΟ	
31366BTT5	Unavailable	99	\$9,934,435.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,934,435.00	100%	0	\$0.00		0	\$0.00	
31366BUB2	Unavailable	25	\$2,986,205.54	100%	0	\$0.00	NA		\$0.00	NA
Total		25	\$2,986,205.54	100%	0	\$0.00		0	\$0.00	
31366BWD6	Unavailable	55	\$8,008,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	55	\$8,008,250.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
10001			ψο,σσο,22στοσ	100 /0		φοισσ		•	ΨΟ•ΟΟ	
31366BWH7	Unavailable	180	\$22,502,165.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$22,502,165.29	100%	0	\$0.00		0	\$0.00	
31366BXZ6	Unavailable	17	\$1,519,237.86	100%	0	\$0.00	NA		\$0.00	NA
Total		17	\$1,519,237.86	100%	0	\$0.00		0	\$0.00	
31366BY28	Unavailable	94	\$10,685,993.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	94	\$10,685,993.67	100%	0	\$0.00	1111		\$0.00	1111
31366BZD3	Unavailable	14	\$1,466,019.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,466,019.93	100%	0	\$0.00		0	\$0.00	
31366C2F2	Unavailable	21	\$1,064,504,52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	21	\$1,964,504.53 \$1,964,504.53	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
1 0141		21	Ψ1,201,201.23	100 /0	U	ψ υ.υυ		U	ψυ.υυ	
31366C3J3	Unavailable	41	\$4,875,633.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,875,633.00	100%	0	\$0.00			\$0.00	
31366C3S3	Unavailable	84	\$10,735,175.00	100%	0	\$0.00	NA		\$0.00	
Total		84	\$10,735,175.00	100%	0	\$0.00		0	\$0.00	

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31366C3T1	Unavailable	30	\$3,904,950.00	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		30	\$3,904,950.00	100%	0	\$0.00		0 \$0.0	
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31366C4F0	Unavailable	35	\$4,932,552.11	100%	0	\$0.00	NA		
Total		35	\$4,932,552.11	100%	0	\$0.00		0 \$0.0	0
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31366C4K9	Unavailable	47	\$7,099,371.00	100%	0	\$0.00	NA	0 \$0.0	
Total		47	\$7,099,371.00	100%	0	\$0.00		0 \$0.0	0
31366CQX7	Unavailable	73	\$8,943,601.85	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavanaore	73	\$8,943,601.85	100%	0	\$0.00 \$0.00	17/1	0 \$0.0	
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31366CR57	Unavailable	157	\$14,314,373.18	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		157	\$14,314,373.18	100%	0	\$0.00		0 \$0.0	
31366CR73	Unavailable	68	\$6,871,298.88	100%	0	\$0.00	NA	0 \$0.0	
Total		68	\$6,871,298.88	100%	0	\$0.00		0 \$0.0	0
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31366CRJ7	Unavailable	24	\$2,028,908.37	100%	0	\$0.00	NA		
Total	'	24	\$2,028,908.37	100%	0	\$0.00		0 \$0.0	0
	<u>'</u>				<u> </u>	10.00		+2.6	1
31366CSA5	Unavailable	253	\$25,014,445.32	100%		\$0.00	NA	0 \$0.0	
Total		253	\$25,014,445.32	100%	0	\$0.00	\longrightarrow	0 \$0.0	0
31366CUZ7	Unavailable	44	\$4,896,300.00	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavanacio	44	\$4,896,300.00	100%	0	\$0.00	1712	0 \$0.0	
Total			Ψιρονομοίο	100	\Box	ΨΥ••		- - - - - - - - - - -	*
31366CVB9	Unavailable	9	\$1,015,659.02	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		9	\$1,015,659.02	100%				0 \$0.0	
31366CW69	Unavailable	22	\$2,932,595.68	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		22	\$2,932,595.68	100%	0	\$0.00		0 \$0.0	0
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31366CWS1	Unavailable	596	\$63,525,391.41	100%		\$0.00	NA		
Total		596	\$63,525,391.41	100%	0	\$0.00		0 \$0.0	0
31366CYK6	Unavailable	17	\$2,018,918.85	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavallaule	17 17	\$2,018,918.85 \$2,018,918.85	100%	0	\$0.00 \$0.00	N/A	0 \$0.0	
1 Otai		1/	\$2,010,710.05	100 /0	-	Φυ.υυ		<u>U</u> Ф 0. 0	4
31366CYS9	Unavailable	13	\$1,499,078.40	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ond Control	13	\$1,499,078.40	100%	0	\$0.00		0 \$0.0	
	-		+=,,					<u> </u>	1
31366CYW0	Unavailable	11	\$1,576,800.00	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		11	\$1,576,800.00	100%	0	\$0.00		0 \$0.0	

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31366CZG4	Unavailable	21	\$2,028,897.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,028,897.50	100%	0				\$0.00	
		\Box			ل			<u>'</u>		
31366D2Z6	Unavailable	11	\$1,117,355.14	100%	0		NA		\$0.00	
Total		11	\$1,117,355.14	100%	0	\$0.00		0	\$0.00	
2:2600000	~	1.6	\$1,004,050,00	1000		\$2.00		<u> </u>	\$2.00	
31366D3Z5	Unavailable	16	\$1,984,850.00	100%	0		NA		\$0.00	
Total		16	\$1,984,850.00	100%	0	\$0.00		_ <u></u>	\$0.00	,
31366D5B6	Unavailable	11	\$1,578,574.53	100%	0	\$0.00	NA	\overline{c}	\$0.00	NA
Total		11	\$1,578,574.53	100%	0	· ·			\$0.00	
								[<u> </u>		
31366D5F7	Unavailable	4	\$536,954.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$536,954.44	100%	0	\$0.00		0	\$0.00	
		\sqcup						— ˈ	<u> </u>	
31366D5L4	Unavailable	7	\$1,091,952.98	100%	0		NA		\$0.00	
Total		7	\$1,091,952.98	100%	0	\$0.00		0	\$0.00	<u> </u>
		10		1000	لِــا	+2.00		<u> </u>	1 2 2 2	77.1
31366D6B5	Unavailable	18	\$1,978,818.47	100%	0		NA	_	\$0.00	
Total		18	\$1,978,818.47	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
212(CD(D(TT:1abla	166	\$16,662,570,29	1000/-		\$0.00	NT A	<u> </u>	ΦΩ ΩΩ	NIA
31366D6R0	Unavailable	166 166	\$16,663,572.38 \$16,663,572.38	100% 100%	0 0		NA	_	\$0.00 \$0.00	
Total		100	\$16,663,572.38	100 70		Φυ.υυ		<u> </u>	\$0. 00	i
31366D6T6	Unavailable	14	\$1,506,058.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,506,058.00	100%	0				\$0.00	
								$\overline{}$		
31366D7D0	Unavailable	23	\$2,941,727.73	100%	0	\$0.00	NA		\$0.00	
Total		23	\$2,941,727.73	100%	0	\$0.00		0	\$0.00	
<u> </u>		<u> </u>						<u> </u>	<u> </u>	
31366DA79	Unavailable	16	\$1,473,788.34	100%	0		NA		\$0.00	
Total		16	\$1,473,788.34	100%	0	\$0.00		_0	\$0.00	
31366DA95	Unavailable	337	\$37,137,719.43	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavaliaoic	337	\$37,137,719.43 \$37,137,719.43	100%	0	· ·	1771	_	\$0.00 \$ 0.00	
l Utai	 	357	Φ3/313/3/12/10	100 /		Ψυ•υυ	$\overline{}$		Φυ•υυ	
31366DAN4	Unavailable	51	\$5,854,026.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,854,026.12	100%	0				\$0.00	
31366DAW4	Unavailable	15	\$2,023,358.61	100%	0	\$0.00	NA		\$0.00	
Total		15	\$2,023,358.61	100%	0	\$0.00		0	\$0.00	
		\sqcup]			<u> </u>		
31366DB86	Unavailable	9	\$1,003,700.00	100%	0	i	NA	_	\$0.00	
Total		9	\$1,003,700.00	100%	0	\$0.00		0	\$0.00	<u> </u>

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31366DBA1	Unavailable	111	\$11,977,592.19	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		111	\$11,977,592.19	100%	0	\$0.00	1,112	0 \$0.		1,112
			. , ,							
31366DCA0	Unavailable	72	\$10,058,238.39	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		72	\$10,058,238.39	100%	0	\$0.00		0 \$0.	00	
31366DCX0	Unavailable	35	\$3,463,800.00	100%	0	\$0.00	NA	0 \$0.		NA
Total		35	\$3,463,800.00	100%	0	\$0.00		0 \$0.	00	
21266DDU5	I In arrail also	1 560	¢162 421 111 67	1000	0	\$0.00	NI A	0 \$0.	00	NT A
31366DDU5 Total	Unavailable	1,568 1,568	\$163,421,111.67 \$163,421,111.67	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.	_	NA
1 Otai		1,500	\$103,421,111.07	100%	U	\$0.00		U DU.	UU	
31366DEN0	Unavailable	24	\$2,937,079.13	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		24	\$2,937,079.13	100%	0	\$0.00		0 \$0.	00	
31366DHF4	Unavailable	21	\$2,003,350.00	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		21	\$2,003,350.00	100%	0	\$0.00		0 \$0.	00	
31366DKX1	Unavailable	61	\$4,891,306.72	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		61	\$4,891,306.72	100%	0	\$0.00		0 \$0.	00	
					_				_	
31366DLQ5	Unavailable	370	\$39,713,552.89	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		370	\$39,713,552.89	100%	0	\$0.00		0 \$0.	00	
31366DNK6	Unavailable	89	\$8,788,664.29	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Chavanaoic	89	\$8,788,664.29	100%	0	\$0.00	11/1	0 \$0.		11/1
10001		0,5	\$6,766,66 1.2 5	10070		φοισσ		υ φυ.		
31366DTN4	Unavailable	91	\$12,655,203.70	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		91	\$12,655,203.70	100%	0	\$0.00		0 \$0.	00	
31366DTP9	Unavailable	31	\$4,191,255.79	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		31	\$4,191,255.79	100%	0	\$0.00		0 \$0.	00	
2126601165	** '111	7.0	ф д д 00 204 60	1000	0	Φ0.00	27.4	0.00	00	27.4
31366DVC5	Unavailable	58	\$7,799,384.60	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		58	\$7,799,384.60	100%	0	\$0.00		0 \$0.	00	
31366DVN1	Unavailable	40	\$4,283,757.97	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Unavanable	40	\$4,283,757.97 \$4,283,757.97	100%	0	\$0.00 \$0.00	NA	0 \$0.		NΑ
1 Utai		40	φ τ ,403,131.91	100 70	U	φυ.υυ		U DU	UU	
31366DVQ4	Unavailable	95	\$10,812,089.41	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		95	\$10,812,089.41	100%	0	\$0.00	1,11	0 \$0.		1111
			. , , ,			,				
31366DVS0	Unavailable	16	\$1,140,233.58	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		16	\$1,140,233.58	100%	0	\$0.00		0 \$0.	00	

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31366DX90	Unavailable	240	\$24,597,148.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$24,597,148.87	100%	0	\$0.00		0	\$0.00	
31366E5A6	Unavailable	37	\$3,855,463.69	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	37		100%	0	t	11/1	-	\$0.00 \$0.00	11/1
			Ψο,οοο, τουτος	100 /	<u> </u>	ΨΟ•Ο			ψυ•υυ	
31366EEJ7	Unavailable	17	\$1,524,400.00	100%	0	\$0.00	NA		\$0.00	NA
Total		17	\$1,524,400.00	100%	0	\$0.00		0	\$0.00	
31366FEY1	Unavailable	378	\$31,235,033.20	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	378		100%	0	\$0.00 \$0.00	N/A	_	\$0.00 \$0.00	11/7
			φοι,μου,συσσ	100 /	<u> </u>	ΨΟ•ΟΟ			ψυ.υυ	
31366FR27	Unavailable	57	\$5,643,787.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,643,787.29	100%	0	\$0.00		0	\$0.00	
	" 11		72.272.06							
313615EG7	Unavailable	8,277	\$879,150,979.06	100%	0	·	NA		\$0.00	NA
Total		8,277	\$879,150,979.06	100%	0	\$0.00		U	\$0.00	\longrightarrow
313615EH5	Unavailable	2,812	\$268,966,241.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	2,812		100%	0	\$0.00	- 111-	-	\$0.00	1712
313615FB7	Unavailable	2,228	\$250,809,770.55	100%	0	\$0.00	NA	-	\$0.00	NA
Total		2,228	\$250,809,770.55	100%	0	\$0.00		0	\$0.00	
212627EV/0	Thoroidable	150	\$00 670 028 02	100%	0	\$0.00	NΙΛ		\$0.00	NI A
313627FV8 Total	Unavailable	150 150	, , ,	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otai		150	\$07,070,020.02	100 /0		Φυ•υυ			\$0.00	
31365DZ40	Unavailable	545	\$50,068,096.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		545		100%	0	t		-	\$0.00	
315150070	** 11.1.	12	\$1,010,400,04	1000		20.00	- DIA		÷2.00	NT A
31365G2Z0	Unavailable	12		100%	0		NA	-	\$0.00	NA
Total		12	\$1,013,499.84	100%	0	\$0.00		U	\$0.00	
31365JMX7	Unavailable	29	\$3,036,322.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	~ ~ ~	29		100%	0	\$0.00		-	\$0.00	
			1 2 2 2 4 5 2						1 2 2 2	1
31365QH90	Unavailable	58		100%	0	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00	NA
Total		58	\$4,994,714.52	100%	0	\$0.00		U	\$0.00	-
31365R6V1	Unavailable	19	\$2,007,953.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cita : Gizza	19		100%	0	\$0.00		-	\$0.00	
31365SAJ1	Unavailable	19		100%	0		NA	_	\$0.00	NA
Total		19	\$2,021,550.00	100%	0	\$0.00		0	\$0.00	

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31365SHU9	Unavailable	43	\$3,536,500.36	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		43	\$3,536,500.36	100%	0	\$0.00	- 11.4	0 \$0.		_ 11 1
31365SHY1	Unavailable	16	\$1,008,775.56	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		16	\$1,008,775.56	100%	0	\$0.00		0 \$0.	00	
									_	
31365T3U2	Unavailable	64	\$7,244,967.64	100%	0	\$0.00	NA	0 \$0.		NA
Total		64	\$7,244,967.64	100%	0	\$0.00		0 \$0.	00	
21265772340	TT	0.4	ΦΩ (25 020 21	1000/	0	\$0.00	NT A	0,00	00	NT A
31365T3V0 Total	Unavailable	84 84	\$8,625,920.21 \$8,625,920.21	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	_	NA
Total		04	\$6,025,920.21	100 %	U	φυ.υυ		<u>U \$U.</u>	יטט	
31365TZB9	Unavailable	13	\$1,001,328.95	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	2 222 , 44140 10	13	\$1,001,328.95	100%	0	\$0.00	1,11	0 \$0.	_	1,11
31365VRW7	Unavailable	50	\$5,108,019.48	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		50	\$5,108,019.48	100%	0	\$0.00		0 \$0.	00	
31365WNV1	Unavailable	38	\$3,906,908.76	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		38	\$3,906,908.76	100%	0	\$0.00		0 \$0.	00	
2126577160			* * * * * * * * * *	1000	0	40.00	27.1	0.00		
31365Y4C0	Unavailable	52	\$4,995,524.25	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		52	\$4,995,524.25	100%	0	\$0.00		0 \$0.	00	
31365YN62	Unavailable	10	\$1,005,292.42	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Chavanaoic	10	\$1,005,292.42	100%	0	\$0.00	IVA	0 \$0.		IVA
10001		10	Ψ1,000,2>2.12	100 /0		φοισσ		υ φυ.		
31366APB0	Unavailable	199	\$24,616,465.20	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		199	\$24,616,465.20	100%	0	\$0.00		0 \$0.	00	
31366ATB6	Unavailable	33	\$2,980,285.14	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		33	\$2,980,285.14	100%	0	\$0.00		0 \$0.	00	
			** ***			40.00		0.40		
31366AZK9	Unavailable	12	\$1,176,797.72	100%	0	\$0.00	NA	0 \$0.		NA
Total		12	\$1,176,797.72	100%	0	\$0.00		0 \$0.	00	
31366AZM5	Unavailable	11	\$1,217,334.43	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Unavanable	11	\$1,217,334.43 \$1,217,334.43	100%	0	\$0.00 \$0.00	INA	0 \$0.	_	INA
10441		11	Ψ 1 9 2 119 337.73	100 /0	V	ψ0•00		υ φυ.	50	
31366BAY4	Unavailable	23	\$2,037,750.00	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		23	\$2,037,750.00	100%	0	\$0.00		0 \$0.	_	
31366BNR5	Unavailable	7	\$1,012,365.44	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		7	\$1,012,365.44	100%	0	\$0.00	Ī	0 \$0.	00	

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31366BSC3	Unavailable	57	\$5,527,285.32	100%	0	\$0.00	NA	0 \$0.00) NA
Total		57	\$5,527,285.32	100%	0	\$0.00		0 \$0.00	1
2126601772	**	1	01.501.150.51	1000		Ф0.00		0,000	
31366BVX3	Unavailable	15	\$1,504,168.21	100%	0	\$0.00	NA	0 \$0.00	+
Total		15	\$1,504,168.21	100%	0	\$0.00		0 \$0.00)
31366C7B6	Unavailable	105	\$13,445,811.95	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Chavanaoic	105	\$13,445,811.95	100%	0	\$0.00	11/21	0 \$0.00	
		100	ψ10,110,01100	100 /0		ψ0.00		υ φυτυ	
31366CN44	Unavailable	54	\$6,917,267.14	100%	0	\$0.00	NA	0 \$0.00) NA
Total		54	\$6,917,267.14	100%	0	\$0.00		0 \$0.00	0
31366CN51	Unavailable	42	\$4,892,476.71	100%	0	\$0.00	NA	0 \$0.00	
Total		42	\$4,892,476.71	100%	0	\$0.00		0 \$0.00)
					_				
31366CN69	Unavailable	41	\$5,456,724.42	100%	0	\$0.00	NA	0 \$0.00	
Total		41	\$5,456,724.42	100%	0	\$0.00		0 \$0.00)
31366CN77	Unavailable	42	\$5,048,238.30	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavaliable	42	\$5,048,238.30	100%	0	\$0.00	INA	0 \$0.00	
Total		72	φ3,040,230.30	100 /6	<u> </u>	φυ.υυ		υ φυ.υι	
31366CNZ5	Unavailable	62	\$6,850,794.96	100%	0	\$0.00	NA	0 \$0.00) NA
Total		62	\$6,850,794.96	100%	0	\$0.00	- 112	0 \$0.00	
			, ,						
31366CSC1	Unavailable	18	\$2,499,158.02	100%	0	\$0.00	NA	0 \$0.00) NA
Total		18	\$2,499,158.02	100%	0	\$0.00		0 \$0.00)
31366CSD9	Unavailable	67	\$7,982,996.92	100%	0	\$0.00	NA	0 \$0.00	
Total		67	\$7,982,996.92	100%	0	\$0.00		0 \$0.00)
212666554	TT., '1-1-1-	200	¢20.660.441.52	1000	0	¢0.00	NT A	0,00,00) NIA
31366CSF4 Total	Unavailable	390 390	\$38,669,441.53 \$38,669,441.53	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
1 Otai		390	\$30,009,441.33	100%	U	φυ.υυ		0 50.00	,
31366CSG2	Unavailable	156	\$14,726,690.36	100%	0	\$0.00	NA	0 \$0.00) NA
Total		156	\$14,726,690.36	100%	0	\$0.00	1111	0 \$0.00	1
			+			7 ****		7 7 7 7	
31366CSV9	Unavailable	325	\$30,997,807.82	100%	0	\$0.00	NA	0 \$0.00) NA
Total		325	\$30,997,807.82	100%	0	\$0.00		0 \$0.00)
31366CXL5	Unavailable	13	\$1,431,959.88	100%	0	\$0.00	NA	0 \$0.00	
Total		13	\$1,431,959.88	100%	0	\$0.00		0 \$0.00)
21266977			** *** ** * * * * * *	4000		A 2 2 2		0 60 -	
31366CXP6	Unavailable	14	\$1,573,396.51	100%	0	\$0.00	NA	0 \$0.00	
Total		14	\$1,573,396.51	100%	0	\$0.00		0 \$0.00	ון

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31366CXQ4	Unavailable	55	\$6,626,413.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,626,413.54	100%	0	\$0.00		0	\$0.00	
212((D(D1	** '111	0.1	ф2 402 052 25	1000	0	ф0,00	27.4	0	Φ0.00	NY A
31366D6D1	Unavailable	21	\$2,492,853.27	100%	0	\$0.00	NA		\$0.00	NA
Total		21	\$2,492,853.27	100%	0	\$0.00		U	\$0.00	
31366DKC7	Unavailable	11	\$1,011,935.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,935.73	100%	0	\$0.00			\$0.00	
			, ,							
31366DMV3	Unavailable	20	\$2,751,267.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,751,267.30	100%	0	\$0.00		0	\$0.00	
31366DMX9	Unavailable	30	\$4,005,064.04	100%	0	\$0.00	NA		\$0.00	NA
Total		30	\$4,005,064.04	100%	0	\$0.00		0	\$0.00	
31366DPU2	Unavailable	17	\$1,992,565.18	100%	0	\$0.00	NA	0	\$0.00	NIA
Total	Unavanable	17	\$1,992,565.18	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		17	\$1,992,505.10	100 /0	U	φυ.υυ		U	φυ.υυ	
31366DPZ1	Unavailable	18	\$1,965,825.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,965,825.80	100%	0	\$0.00	· · ·		\$0.00	
31366DR71	Unavailable	51	\$4,882,417.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,882,417.89	100%	0	\$0.00		0	\$0.00	
31366DR89	Unavailable	46	\$4,890,305.57	100%	0	\$0.00	NA		\$0.00	NA
Total		46	\$4,890,305.57	100%	0	\$0.00		0	\$0.00	
31366DW91	Unavailable	32	\$2,980,580.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	32	\$2,980,580.14	100%	0	\$ 0.00	11/1		\$0.00	
10001		62	\$2,500,00011	100 /6		ψο.σο		-	ΨΟ•ΟΟ	
31366DY81	Unavailable	40	\$5,122,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,122,300.00	100%	0	\$0.00		0	\$0.00	
31366DZT4	Unavailable	23	\$3,071,903.00	100%	0	\$0.00	NA		\$0.00	
Total		23	\$3,071,903.00	100%	0	\$0.00		0	\$0.00	
21266E2I0	Unavailable	110	\$11,496,644.31	100%	0	\$0.00	NA	0	\$0.00	NA
31366E3J9 Total	Ullavallable	110	\$11,496,644.31	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
1 Juli		110	Ψ11,7/0,077.31	100 /0	U	ψ υ.υυ		U	ψυ.υυ	
31366E4G4	Unavailable	97	\$10,247,070.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,247,070.46	100%	0	\$0.00			\$0.00	
31366E4V1	Unavailable	32	\$3,071,610.73	100%	0	\$0.00	NA		\$0.00	
Total		32	\$3,071,610.73	100%	0	\$0.00		0	\$0.00	

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31366EAD4	Unavailable	12	\$1,489,234.91	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,489,234.91	100%	0	\$0.00		0 \$0.00	
212((EDM2	TT Habla	120	\$10.045.000.66	1000/		ΦΩ ΩΩ	NI A	20000	NIA
31366EBM3 Total	Unavailable	130 130	\$10,845,809.66 \$10,845,809.66		0		NA	0 \$0.00 0 \$0.00	NA
1 Otai		130	\$10,045,007.00	100 70	_ '	Φ υ.υυ	\longrightarrow	U \$0.00	
31366EC26	Unavailable	158	\$15,238,054.20	100%	0	\$0.00	NA	0 \$0.00	NA
Total		158	\$15,238,054.20	100%	0	\$0.00		0 \$0.00	
31366EC67	Unavailable	72	\$7,011,352.35		0	·	NA		NA
Total		72	\$7,011,352.35	100%	0	\$0.00		0 \$0.00	
212CEC72	Travailable	57	Φ4 025 092 92	100%		\$0.00	NI A	0,00,00	NIA
31366ECZ3 Total	Unavailable	57 57	\$4,935,982.83 \$4,935,982.83	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai		31	\$4,733,704.03	100 70	_ '	ቅ ሀ.ሀሀ	\longrightarrow	U \$0.00	
31366EE73	Unavailable	34	\$3,019,427.05	100%	0	\$0.00	NA	0 \$0.00	NA
Total		34	\$3,019,427.05	100%	0	\$0.00		0 \$0.00	
31366EEU2	Unavailable	16	\$1,825,311.31	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,825,311.31	100%	0	\$0.00		0 \$0.00	
		<u> </u>			Щ]	$\overline{\square}$	
31366EG48	Unavailable	10		100%	0	·	NA		NA
Total		10	\$1,016,367.47	100%	0	\$0.00		0 \$0.00	
	** '1.11.	24	\$2.010.574.67	1000		\$0.00	NTA.	2 22 20	NT A
31366EGC0	Unavailable	24	\$2,012,574.67	100%	0	· ·	NA		NA
Total		24	\$2,012,574.67	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31366EJT0	Unavailable	9	\$1,006,694.60	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ulluvulluoit	9	\$1,000,094.60 \$1,006,694.60	100%	0		1112	0 \$0.00	* * * *
			<u> </u>			¥			
31366EN24	Unavailable	14	\$1,011,364.45	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,011,364.45	100%	0	\$0.00		0 \$0.00	
		<u> </u>				<u> </u>		$\overline{\square}$	
31366EPL0	Unavailable	53	\$5,505,518.60		0		NA		NA
Total		53	\$5,505,518.60	100%	0	\$0.00		0 \$0.00	
212665745	Unavailable	33	\$2 026 918 87	100%	0	\$0.00	NΔ	0 \$0.00	NΙΔ
31366ETH5 Total	Unavailable	33	\$3,036,818.87 \$3,036,818.87	100%	0		NA	0 \$0.00	NA
1 Otai		33	ФЭ,030,010.0 /	100 /0	-	Ψυ.υυ	\longrightarrow	υφυισο	
31366EUU4	Unavailable	39	\$4,154,728.54	100%	0	\$0.00	NA	0 \$0.00	NA
Total		39	\$4,154,728.54	100%	0	\$0.00		0 \$0.00	
31366EUX8	Unavailable	86	\$6,740,426.35	100%	0	\$0.00	NA		NA
Total		86	\$6,740,426.35	100%	0	\$0.00		0 \$0.00	

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31366EWP3	Unavailable	154	\$19,094,427.30	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		154	\$19,094,427.30		0	\$0.00		0 \$0		
21266EWO1	Unavailable	270	Ф21 076 580 76	100%		\$0.00	NΙΛ	0 \$0	2.00	NA
31366EWQ1 Total	Unavanaoic	279 279	\$31,076,589.76 \$31,076,589.76		0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0		NA
Total		417	\$31,070,502.10	100 /6		φυ•υυ	\rightarrow	υψυ	.00	\longrightarrow
31366EWT5	Unavailable	340	\$31,179,310.51	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		340	\$31,179,310.51	100%	0	\$0.00		0 \$0		
								<u> </u>		
31366EXR8	Unavailable	41	\$4,027,396.20		0	i i	NA			NA
Total		41	\$4,027,396.20	100%	0	\$0.00	\longrightarrow	0 \$0	<i>1.</i> 00	$-\!\!-\!\!-\!\!\!-\!\!\!-\!\!\!\!-$
31366EYE6	Unavailable	38	\$3,983,238.96	100%	0	\$0.00	NA	0 \$0	00	NA
Total	O Hu , will work	38	\$3,983,238.96	100%	0	· ·		0 \$0		112-
31366EYK2	Unavailable	138	\$13,781,285.55	100%		· ·	NA	0 \$0		NA
Total		138	\$13,781,285.55	100%	0	\$0.00		0 \$0).00	
	111	100	212.225.650.20	1000		20.00		2006		
31366EYR7	Unavailable	192	\$18,925,659.28 \$18,925,659.28	100%	0	· ·	NA			NA
Total		192	\$18,925,659.28	100%	0	\$0.00	\longrightarrow	0 \$0	<u>.00</u>	\longrightarrow
31366F2A6	Unavailable	16	\$1,982,916.65	100%	0	\$0.00	NA	0\$0	00	NA
Total	Unu rumuore	16	\$1,982,916.65	100%	0	1 1		0 \$0		1112
31366F3H0	Unavailable	35	\$4,096,666.85	100%	0	\$0.00	NA	0 \$0).00	NA
Total		35	\$4,096,666.85	100%	0	\$0.00		0 \$0		
	'	1								
31366F4G1	Unavailable	34	\$3,061,386.43	100%	_	,	NA	 		NA
Total		34	\$3,061,386.43	100%	0	\$0.00		0 \$0	.00	
31366F7F0	Unavailable	9	\$1,018,513.23	100%	0	\$0.00	NA	0 \$0	00	NA
Total	O Hu v unius = 1	9	\$1,018,513.23	100%	0			0 \$0		114.
1000			— 						Ï	
31366FAD1	Unavailable	127	\$12,546,046.31	100%	0	\$0.00	NA			NA
Total		127	\$12,546,046.31	100%	0	\$0.00		0 \$0	0.00	
212667410	TTransilable	722	200 445 040 56	100%		ΦΩ ΩΩ	NIA	786	200	NIA
31366FAJ8 Total	Unavailable	722 722	\$68,445,040.56 \$68,445,040.56	100% 100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0 0 \$0		NA
Totai		144	\$08,443,040.50	100 /0	 	<u> </u>		υφυ	.UU	
31366FAK5	Unavailable	127	\$12,484,727.64	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		127	\$12,484,727.64	100%				0 \$0		
									I	
31366FAL3	Unavailable	679	\$66,835,935.97	100%		·	NA			NA
Total		679	\$66,835,935.97	100%	0	\$0.00		0 \$0). <u>00</u>	

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31366FBB4	Unavailable	179	\$17,076,814.49	100%	0	\$0.00	NA	0 \$0.00) NA
Total		179	\$17,076,814.49	100%	0	\$0.00		0 \$0.00	1
31366FBN8	Unavailable	11	\$1,009,870.82	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavaliable	11	\$1,009,870.82 \$1,009,870.82	100%	0	\$0.00	NA	0 \$0.00	
Total		11	ψ1,002,070.02	100 /	U	Ψ0.00		υ ψυ.υυ	<u> </u>
31366FCP2	Unavailable	59	\$7,124,115.04	100%	0	\$0.00	NA	0 \$0.00) NA
Total		59	\$7,124,115.04	100%	0	\$0.00		0 \$0.00	
31366FE88	Unavailable	60	\$7,047,217.28	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Chavanaoic	60	\$7,047,217.28	100%	0	\$0.00	IVA	0 \$0.00	1 1
			ψ <i>1</i> ,017,217 1 20	100 /6		Ψ0.00		υ φυίσο	
31366FFB0	Unavailable	18	\$2,039,476.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,039,476.44	100%	0	\$0.00		0 \$0.00	
31366FFH7	Unavailable	23	\$1,000,740.13	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		23	\$1,000,740.13	100%	0	\$0.00		0 \$0.00	
31366FFQ7	Unavailable	61	\$5,099,204.40	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Chavanaoic	61	\$5,099,204.40	100%	0	\$0.00	11/1	0 \$0.00	1 1
			7-7			7 000 0			
31366FFT1	Unavailable	54	\$5,635,720.59	100%	0	\$0.00	NA	0 \$0.00	NA
Total		54	\$5,635,720.59	100%	0	\$0.00		0 \$0.00	
31366FGK9	Unavailable	24	\$2,042,463.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ollavallable	24	\$2,042,463.00	100%	0	\$0.00	IVA	0 \$0.00	1
Total			Ψ2,0+2,+05.00	100 /0		ψο.σσ		υ ψυ.υυ	1
31366FGL7	Unavailable	31	\$3,052,061.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		31	\$3,052,061.00	100%	0	\$0.00		0 \$0.00)
31366FPB9	Unavailable	105	\$8,303,672.78	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Chavanaoic	105	\$8,303,672.78	100%	0	\$0.00	IVA	0 \$0.00	1 1
		100	ψο,ουσ,στ 2. το	100 /0		ψ0.00		υ φυίου	
31366FRH4	Unavailable	48	\$3,947,010.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total		48	\$3,947,010.56	100%	0	\$0.00		0 \$0.00	
31366FRZ4	Unavailable	13	\$1,509,282.67	100%	0	\$0.00	NA	0 \$0.00	
Total		13	\$1,509,282.67	100%	0	\$0.00		0 \$0.00	
21266EUC1	Unavailable	119	\$14.021.006.22	100%	0	\$0.00	NT A	0 \$0.00	NT A
31366FUC1 Total	Unavanable	119 119	\$14,931,906.33 \$14,931,906.33	100%	0	\$0.00 \$0.00	NA	0 \$0.00	
1 Juli		117	ψ1 ¬ ,731,700.33	100 70	J	φυ.υυ		υ φυ.υυ	
31366FUP2	Unavailable	10	\$1,015,450.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,015,450.00	100%	0	\$0.00		0 \$0.00	

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31366FVH9	Unavailable	19	\$1,999,882.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,999,882.21	100%	0	\$0.00		0	\$0.00	
24266777700		40	** * * * * * * * * * * * * * * * * * *	4000		40.00			.	
31366FWQ8	Unavailable	49	\$5,266,982.93	100%	0	\$0.00	NA		\$0.00	NA
Total		49	\$5,266,982.93	100%	0	\$0.00		0	\$0.00	
31366FYG8	Unavailable	22	\$2,973,076.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$2,973,076.30	100%	0	\$0.00	1171		\$0.00 \$0.00	1171
			<i>+_y, reyor one o</i>	20070		4000			4000	
31366FZ93	Unavailable	300	\$32,519,294.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$32,519,294.12	100%	0	\$0.00		0	\$0.00	
31366FZN2	Unavailable	26	\$2,869,925.96	100%	0	\$0.00	NA	_	\$0.00	NA
Total		26	\$2,869,925.96	100%	0	\$0.00		0	\$0.00	
242667777		20	00 717 770 71	4000		.	27.1	0	.	27.1
31366FZP7	Unavailable	28	\$2,545,753.54	100%	0	\$0.00	NA		\$0.00	NA
Total		28	\$2,545,753.54	100%	0	\$0.00		U	\$0.00	
31366FZT9	Unavailable	31	\$3,429,216.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	31	\$3,429,216.66	100%	0	\$0.00	1171	_	\$0.00 \$0.00	1171
2 0 0 0 1		1	φ υ , 122, 1 210000	20070		Ψ 010 0			φ 0 (0 0	
31366FZZ5	Unavailable	16	\$2,064,651.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,064,651.88	100%	0	\$0.00		0	\$0.00	
31366G5H6	Unavailable	13	\$1,870,400.00	100%	0	\$0.00	NA		\$0.00	NA
Total		13	\$1,870,400.00	100%	0	\$0.00		0	\$0.00	
31366G6J1	Unavailable	1,560	\$160,742,375.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	1,560	\$160,742,375.05	100%	0	\$0.00	1171		\$0.00	1171
10001		1,000	Ψ100,7 12,070.00	100 /0		ΨΟίΟΟ			φοιου	
31366G6L6	Unavailable	194	\$24,645,240.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$24,645,240.95	100%	0	\$0.00		0	\$0.00	
31366GEF0	Unavailable	67	\$7,094,779.77	100%	0	\$0.00	NA		\$0.00	NA
Total		67	\$7,094,779.77	100%	0	\$0.00		0	\$0.00	
21266677.4	77		ΦΕ ΕΩΔΕΩΩ	100~		40.00			to 00	***
31366GER4	Unavailable	41	\$5,594,580.32	100%	0	\$0.00	NA		\$0.00	NA
Total	+	41	\$5,594,580.32	100%	0	\$0.00		U	\$0.00	
31366GEX1	Unavailable	44	\$6,289,386.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	44	\$6,289,386.23	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1
			# 0,20, j000.20	20070		Ψ0•00			, 0.00	
31366GGE1	Unavailable	15	\$1,505,347.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,505,347.72	100%	0	\$0.00		0	\$0.00	

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31366GGG6	Unavailable	31	\$3,361,299.99	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		31	\$3,361,299.99	100%	0	\$0.00	1,11		\$0.00	1,111
			. ,			·				
31366GGH4	Unavailable	6	\$814,308.99	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		6	\$814,308.99	100%	0	\$0.00		0 9	\$0.00	
31366GK63	Unavailable	50	\$5,673,564.50	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		50	\$5,673,564.50	100%	0	\$0.00		0 9	\$0.00	
31366GKS5	Unavailable	26	\$4,013,969.07	100%	0	\$0.00	NA		\$0.00	NA
Total		26	\$4,013,969.07	100%	0	\$0.00		0 9	\$0.00	
2126667.14	*** ** 1.1	1.7	φ1 222 202 7 1	1000	-	Φ0.00	27.4	0 (to 00	27.4
31366GLJ4	Unavailable	17	\$1,233,382.71	100%	0	\$0.00	NA		\$0.00	NA
Total		17	\$1,233,382.71	100%	0	\$0.00		03	\$0.00	
31366GMS3	I In anditable	5.6	¢6 050 547 74	10007	0	\$0.00	NT A	0.6	\$0.00	NIA
Total	Unavailable	56 56	\$6,859,547.74 \$6,859,547.74	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		50	φυ,039,341.14	100 %	U	\$0.00		US	ԽՍ.ՍՍ	
31366GMT1	Unavailable	62	\$7,017,304.04	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Chavanaoic	62	\$7,017,304.04	100%	0	\$0.00	11/1		\$0.00	1171
Total		02	Ψ1,011,504.04	100 /0		ψ0.00			70.00	
31366GMU8	Unavailable	84	\$10,009,696.87	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		84	\$10,009,696.87	100%	0	\$0.00	1,11		\$0.00	1111
			, .,,			,				
31366GMV6	Unavailable	67	\$7,911,461.04	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		67	\$7,911,461.04	100%	0	\$0.00		0 9	\$0.00	
31366GPD3	Unavailable	11	\$1,467,050.61	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		11	\$1,467,050.61	100%	0	\$0.00		0 9	\$0.00	
31366GQ59	Unavailable	44	\$4,883,507.71	100%	0	\$0.00	NA	_	\$0.00	NA
Total		44	\$4,883,507.71	100%	0	\$0.00		0 9	\$0.00	
212669276		2.5	***	1000		.	27.4	0.6	ho oo	27.1
31366GQK6	Unavailable	27	\$3,013,559.34	100%	0	\$0.00	NA		\$0.00	NA
Total		27	\$3,013,559.34	100%	0	\$0.00		0	\$0.00	
21266COM2	Unavailable	13	\$1,508,150.00	100%	0	\$0.00	NT A	0.0	\$0.00	NT A
31366GQM2 Total	Unavanable	13	\$1,508,150.00 \$1,508,150.00	100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$ 0.00	NA
1 Otal		13	Φ1,500,150.00	100%	U	φυ.υυ		US	p U.UU	
31366GQY6	Unavailable	4	\$370,725.47	100%	0	\$0.00	NA	0.6	\$0.00	NA
Total	Chavanaoic	4	\$370,725.47	100%	0	\$0.00	IVA	_	\$0.00	11/1
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			Ψυ / υς / Μυ • Τ /	100 /0		ΨΟ•ΟΟ		3 (, 0,00	
31366GTT4	Unavailable	31	\$1,991,595.81	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		31	\$1,991,595.81	100%	0	\$0.00			\$0.00	

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31366GUX3	Unavailable	28	\$2,042,300.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,042,300.09	100%	0	\$0.00		0	\$0.00	
212((CWD0	TT	16	¢2.012.004.41	1000	0	¢0.00	NIA	0	¢0.00	NT A
31366GWB9 Total	Unavailable	16 16	\$2,013,984.41 \$2,013,984.41	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
lotai		10	\$2,013,704.41	100 %	U	φυ.υυ		U	φυ.υυ	
31366GWM5	Unavailable	17	\$2,027,032.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,027,032.87	100%	0	\$0.00		0	\$0.00	
31366GXL6	Unavailable	274	\$26,383,269.40	100%	0	\$0.00	NA		\$0.00	
Total		274	\$26,383,269.40	100%	0	\$0.00		U	\$0.00	
31366GXM4	Unavailable	258	\$23,079,180.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$23,079,180.24	100%	0	\$0.00	·		\$0.00	
31366GXQ5	Unavailable	178	\$14,699,746.54	100%	0	\$0.00	NA		\$0.00	
Total		178	\$14,699,746.54	100%	0	\$0.00		0	\$0.00	
31366GXS1	Unavailable	175	\$20,601,153.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	175	\$20,601,153.19	100%	0	\$ 0.00	IVA		\$0.00	
1 0 0 0 1		1 1	\$20,001,1001	20070		φοισσ			Ψ σ σ σ	
31366GY43	Unavailable	72	\$8,363,853.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,363,853.45	100%	0	\$0.00		0	\$0.00	
2126667710	** '111	1.50	Φ12.764.640.75	1000	0	ф0,00	27.4	0	40.00	27.4
31366GZN0	Unavailable	153 153	\$13,764,640.55 \$13,764,640.55	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
<u>Total</u>		155	\$13,704,040.33	100%	U	\$0.00		U	φυ.υυ	
31366GZZ3	Unavailable	12	\$1,002,584.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,002,584.13	100%	0	\$0.00		0	\$0.00	
31366HBV6	Unavailable	13	\$1,346,233.87	100%	0	\$0.00	NA		\$0.00	
<u>Total</u>		13	\$1,346,233.87	100%	0	\$0.00		U	\$0.00	
31366HCG8	Unavailable	36	\$4,985,912.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,985,912.71	100%	0	\$0.00	·		\$0.00	
2126611550	TY '1 1 1	21	¢1.640.501.52	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	NIA
31366HE50 Total	Unavailable	21 21	\$1,649,501.53 \$1,649,501.53	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
i viai		41	φ1,0 1 2,301.33	100 70	U	φυ.υυ		U	φυ.υυ	
31366HGP4	Unavailable	8	\$1,004,628.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,004,628.95	100%	0	\$0.00		0	\$0.00	
31366ННН1	Unavailable	78	\$7,111,183.21	100%	0	\$0.00	NA		\$0.00	
Total		78	\$7,111,183.21	100%	0	\$0.00		0	\$0.00	

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31366HLT0	Unavailable	10	\$1,007,500.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,007,500.00	100%	0	\$0.00		0 \$0.00	1
									
31366HM77	Unavailable	29	\$3,300,253.92	100%	0	\$0.00	NA	0 \$0.00	•
Total		29	\$3,300,253.92	100%	0	\$0.00		0 \$0.00	
31366HMX0	Unavailable	19	\$2,016,228.92	100%	0	\$0.00	NA	0 \$0.00	NI A
Total	Unavailable	19 19	\$2,016,228.92 \$2,016,228.92	100%	0	\$0.00 \$0.00	NA	0 \$0.00	
Total		19	\$2,010,220.92	100 %	U	\$0.00		0 \$0.00	'
31366HPG4	Unavailable	32	\$2,559,231.12	100%	0	\$0.00	NA	0 \$0.00	NA
Total		32	\$2,559,231.12	100%	0	\$0.00		0 \$0.00	
						·			
31366HRL1	Unavailable	45	\$4,891,182.75	100%	0	\$0.00	NA	0 \$0.00	NA
Total		45	\$4,891,182.75	100%	0	\$0.00		0 \$0.00	
		\longrightarrow							
31366HRU1	Unavailable	31	\$3,433,193.20	100%	0	\$0.00	NA	0 \$0.00	
Total		31	\$3,433,193.20	100%	0	\$0.00		0 \$0.00	
						10.00		- 1000	
31366HSY2	Unavailable	193	\$19,645,097.39	100%	0	\$0.00	NA	0 \$0.00	
Total		193	\$19,645,097.39	100%	0	\$0.00		0 \$0.00	1
212661137770	TT:i1alala	51	Ф2 477 027 04	1000/	0	¢0.00	NI A	0 00 00	NI A
31366HWT8	Unavailable	51 51	\$3,477,937.94 \$3,477,937.94	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
Total		31	\$3,477,937.94	100%	U	\$0.00		0 50.00	1
31366HYQ2	Unavailable	76	\$6,054,709.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ond , and or	76	\$6,054,709.94	100%	0	\$0.00	* 14 *	0 \$0.00	
			7 970- 7			7		7 7	
31366HZ81	Unavailable	31	\$3,907,655.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		31	\$3,907,655.00	100%	0	\$0.00		0 \$0.00	
31366HZH1	Unavailable	16	\$1,034,281.34	100%	0	\$0.00	NA	0 \$0.00	
Total		16	\$1,034,281.34	100%	0	\$0.00		0 \$0.00	
		127	***************************************	1000		* 2.00	27.4	- +2 00	77.4
31366JEZ0	Unavailable	127	\$14,174,774.06	100%	0	\$0.00	NA	0 \$0.00	
Total		127	\$14,174,774.06	100%	0	\$0.00		0 \$0.00	
31366JHE4	Unavailable	25	\$3,768,500.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavailaule	25	\$3,768,500.00	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	
Total			Ψος / Ουςουσίου	100 /0		ΨΟ•ΟΟ		υψυ•υυ	1
31366JHF1	Unavailable	55	\$8,187,599.99	100%	0	\$0.00	NA	0 \$0.00	NA
Total	9	55	\$8,187,599.99	100%	0	\$0.00		0 \$0.00	+
			. , ,			·			
31366JJT9	Unavailable	72	\$8,370,275.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		72	\$8,370,275.00	100%	0	\$0.00		0 \$0.00	

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31366JMX6	Unavailable	97	\$9,994,089.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,994,089.36	100%	0	\$0.00			\$0.00	
212661052	Unavailable	1.6	¢1 054 942 00	100%	0	\$0.00	NT A	0	\$0.00	NT A
31366JQ53 Total	Unavailable	16 16	\$1,954,842.00 \$1,954,842.00	100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
Total		10	\$1,954,042.00	100%	U	\$0.00		U	\$U.UU	
31366LCK0	Unavailable	3	\$422,619.43	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		3	\$422,619.43	100%	0	\$0.00			\$0.00	
212667 7754	** " 11	2.4	Φ2 5 12 645 5 0	1000	0	φο οο	27.4	- 0	† 0.00	27.4
31366LK54	Unavailable	24	\$2,713,645.50	100%	0	\$0.00	NA	_	\$0.00 \$0.00	NA
Total		24	\$2,713,645.50	100%	0	\$0.00		U	\$0.00	
31366LKS4	Unavailable	15	\$1,538,750.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		15	\$1,538,750.00	100%	0	\$0.00		0	\$0.00	
31366LLG9	Unavailable	15	\$1,398,850.13	100%	0	\$0.00	NA		\$0.00	NA
<u>Total</u>		15	\$1,398,850.13	100%	0	\$0.00		0 9	\$0.00	
31366LLJ3	Unavailable	12	\$808,812.73	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Chavanaere	12	\$808,812.73	100%	0	\$0.00	1111	_	\$0.00	1111
			,							
31366LLM6	Unavailable	32	\$2,423,888.06	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		32	\$2,423,888.06	100%	0	\$0.00		0 9	\$0.00	
31366MBE3	Unavailable	38	\$3,333,766.87	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Onavanable	38	\$3,333,766.87	100%	0	\$0.00	IVA		\$0.00 \$0.00	IVA
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313615ER3	Unavailable	7,240	\$746,212,688.63	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		7,240	\$746,212,688.63	100%	0	\$0.00		0	\$0.00	
313615FC5	Unavailable	3,195	\$338,199,251.63	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Ullavallable	3,195	\$338,199,251.63	100%	0	\$0.00	INA	_	\$0.00 \$0.00	NA
Total		3,173	ψ550,177,251.05	100 /0	U	ψ0.00		U	φυ.υυ	
313615FL5	Unavailable	3,267	\$354,089,034.24	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		3,267	\$354,089,034.24	100%	0	\$0.00		0	\$0.00	
31365D2E4	Unavailable	5,874	\$600,062,909.00	100%	0	\$0.00	NA		\$0.00	NA
Total		5,874	\$600,062,909.00	100%	0	\$0.00		0 9	\$0.00	
31365D2F1	Unavailable	1,641	\$158,909,660.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	1,641	\$158,909,660.00	100%	0	\$0.00	11/1	_	\$0.00 \$0.00	11/1
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31365D2G9	Unavailable	993	\$100,058,600.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		993	\$100,058,600.23	100%	0	\$0.00		0	\$0.00	

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31365D2L8	Unavailable	817	\$80,029,158.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona vanaoie	817	\$80,029,158.00	100%	0	\$0.00	11/1		\$0.00	
			+ y y 10 00 0	20070	Ŭ	40.00			7 3.00	
31365D2R5	Unavailable	3,846	\$390,092,827.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,846	\$390,092,827.00	100%	0	\$0.00		0	\$0.00	
31365D2T1	Unavailable	29	\$3,964,268.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,964,268.64	100%	0	\$0.00		0	\$0.00	
31365D2U8	Unavailable	1,092	\$109,064,543.00	100%	0	\$0.00	NA		\$0.00	
Total		1,092	\$109,064,543.00	100%	0	\$0.00		0	\$0.00	
31365DZ99	Unavailable	1,576	\$153,762,781.00	100%	0	\$0.00	NA		\$0.00	NA
Total		1,576	\$153,762,781.00	100%	0	\$0.00		0	\$0.00	
212655774	TT 11.1	1 412	Φ150 C5C QC5 4C	1000		φο οο	374		ΦΩ ΩΩ	7.7.4
31365DZX6	Unavailable	1,413	\$150,656,965.46	100%	0	\$0.00	NA		\$0.00	NA
Total		1,413	\$150,656,965.46	100%	0	\$0.00			\$0.00	
31365UTX5	Unavailable	12	\$1,497,885.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	12	\$1,497,885.18	100%	0	\$0.00	INA		\$0.00 \$0.00	INA
Total		12	φ1,427,003.10	100 /6	U	φυ.υυ			φυ.υυ	
31365WNX7	Unavailable	90	\$902,346.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	90	\$902,346.11	100%	0	\$0.00	1171		\$0.00	
1000		70	ψ2 0 2, 0 10111	100 /0	Ů	φοισσ			ψοισσ	
31365YYF0	Unavailable	106	\$10,050,402.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,050,402.22	100%	0	\$0.00			\$0.00	
			, ,							
31366CPK6	Unavailable	35	\$4,591,562.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,591,562.09	100%	0	\$0.00		0	\$0.00	
31366CSS6	Unavailable	93	\$10,046,364.87	100%	0	\$0.00	NA		\$0.00	NA
Total		93	\$10,046,364.87	100%	0	\$0.00		0	\$0.00	
31366D3P7	Unavailable	78	\$6,759,311.19	100%	0	\$0.00	NA		\$0.00	
Total		78	\$6,759,311.19	100%	0	\$0.00		0	\$0.00	
212((DX2))	TT 11.1	22	Φ2 000 000 5	1000		\$0.00	374		ΦΩ ΩΩ	7. T. A
31366DXM1	Unavailable	33	\$2,998,908.67	100%	0	\$0.00	NA		\$0.00	NA
Total		33	\$2,998,908.67	100%	0	\$0.00		U	\$0.00	
31366EKU5	Unavailable	11	\$1,005,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	11	\$1,005,700.00 \$1,005,700.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
1 Juli		11	φ1,005,700.00	100 70	U	φυ.υυ		U	φυ•υυ	
31366EL34	Unavailable	43	\$4,305,754.09	100%	0	\$0.00	NA	n	\$0.00	NA
Total	O Ha v allable	43	\$4,305,754.09	100%	0	\$0.00	11/1		\$0.00	
	l	7.0	Ψ 1,000,70π00	±00 /0	U	ΨΟ•ΟΟ		U	40.00	

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31366ELJ9	Unavailable	110	\$10,934,143.67	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		110	\$10,934,143.67	100%	0	\$0.00	1,11	0 \$0		1,111
31366EQ70	Unavailable	19	\$2,023,314.20	100%	0	\$0.00	NA	0 \$0		NA
Total		19	\$2,023,314.20	100%	0	\$0.00		0 \$0	.00	
		<u> </u>			_			- 1 -		
31366EX49	Unavailable	196	\$20,496,725.22	100%	0	\$0.00	NA	0 \$0		NA
Total		196	\$20,496,725.22	100%	0	\$0.00		0 \$0	.00	
31366EYC0	Unavailable	15	\$1,486,739.21	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		15	\$1,486,739.21	100%	0	\$0.00	- 1,12	0 \$0		1,111
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31366F6K0	Unavailable	25	\$2,030,650.00	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		25	\$2,030,650.00	100%	0	\$0.00		0 \$0	.00	
31366FS34	Unavailable	62	\$8,462,222.74	100%	0	\$0.00	NA	0 \$0		NA
Total		62	\$8,462,222.74	100%	0	\$0.00		0 \$0	.00	
21266ES67	TT 11-1-1	25	¢4.297.007.94	1000	0	¢0.00	NT A	0 00	00	NT A
31366FS67	Unavailable	35 35	\$4,386,907.84 \$4,386,907.84	100% 100%	0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
Total		35	\$4,300,907.04	100%	U	\$0.00		υφυ	.00	
31366FS75	Unavailable	114	\$14,566,827.30	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		114	\$14,566,827.30	100%	0	\$0.00	- 1,12	0 \$0		1,111
31366FXZ7	Unavailable	17	\$1,914,860.83	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		17	\$1,914,860.83	100%	0	\$0.00		0 \$0	.00	
31366G2Q9	Unavailable	71	\$7,865,781.30	100%	0	\$0.00	NA	0 \$0		NA
Total		71	\$7,865,781.30	100%	0	\$0.00		0 \$0	.00	
31366G7K7	Unavailable	30	\$2,012,106,62	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Unavanable	30	\$2,013,196.63 \$2,013,196.63	100%	0	\$0.00 \$0.00	NA	0 \$0		NA
Total		30	φ2,013,170.03	100 /6	U	φυ.υυ		υφυ	.00	
31366GLV7	Unavailable	24	\$2,097,127.69	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		24	\$2,097,127.69	100%	0	\$0.00		0 \$0	_	
31366GRT6	Unavailable	43	\$5,004,225.57	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		43	\$5,004,225.57	100%	0	\$0.00		0 \$0	.00	
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31366GZ59	Unavailable	11	\$1,002,593.21	100%	0	\$0.00	NA	0 \$0		NA
Total		11	\$1,002,593.21	100%	0	\$0.00		0 \$0	.00	
212660775	7711		¢1 074 700 21	1000		φ 0 00	NT A	0 00	00	TA T A
31366GZ75	Unavailable	8	\$1,074,798.31	100%	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
Total		ð	\$1,074,798.31	100%	U	⊅ 0.00		ՄֆՍ	.UU	

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31366GZ83	Unavailable	12	\$1,021,138.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,021,138.55	100%	0	\$0.00		0	\$0.00	
31366H3F0	Unavailable	40	\$5,123,783.70	100%	0	\$0.00	NA		\$0.00	NA
Total		40	\$5,123,783.70	100%	0	\$0.00		0	\$0.00	
2126611510	TT '1.1.1	22	Φ4 700 110 50	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ	D.T.A.
31366H5J0 Total	Unavailable	33 33	\$4,790,110.58 \$4,790,110.58	100% 100 %	$\frac{0}{0}$	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		33	\$4,790,110.30	100 %	U	φυ.υυ		U	Φυ.υυ	
31366НН24	Unavailable	37	\$4,059,821.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,059,821.07	100%	0	\$0.00	1111		\$0.00	1,11
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31366НН32	Unavailable	95	\$10,198,143.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,198,143.91	100%	0	\$0.00		0	\$0.00	
31366HHV0	Unavailable	88	\$9,816,773.75	100%	0	\$0.00	NA		\$0.00	NA
Total		88	\$9,816,773.75	100%	0	\$0.00		0	\$0.00	
2126611162	TT 111	22	Φ2 647 020 57	1000		Φ0.00	NT A		ΦΩ ΩΩ	D.T.A.
31366HJ63	Unavailable	22 22	\$2,647,838.57	100% 100 %	$\frac{0}{0}$	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		22	\$2,647,838.57	100%	U	\$0.00		<u> </u>	Φυ.υυ	
31366НКН7	Unavailable	103	\$9,644,383.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	103	\$9,644,383.29	100%	0	\$0.00	1111		\$0.00	1111
			1.7. 7							
31366HUB9	Unavailable	56	\$5,843,187.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,843,187.69	100%	0	\$0.00		0	\$0.00	
31366HX67	Unavailable	39	\$2,749,982.42	100%	0	\$0.00	NA		\$0.00	NA
Total		39	\$2,749,982.42	100%	0	\$0.00		0	\$0.00	
31366HXG5	Unavailable	43	\$5,467,490.22	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Chavanaoic	43	\$5,467,490.22	100%	0	\$ 0.00	IVA		\$0.00	IVA
Total		43	ψ5,407,470.22	100 /6	U	ψ0.00		U	ψυ•υυ	
31366JDR9	Unavailable	35	\$3,459,754.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,459,754.90	100%	0	\$0.00			\$0.00	
31366JF63	Unavailable	21	\$1,988,449.29	100%	0	\$0.00	NA		\$0.00	NA
Total		21	\$1,988,449.29	100%	0	\$0.00		0	\$0.00	
212((101.0	TT '1 1	20	¢2.016.674.06	1000		ΦΩ ΩΩ	3.7.4		ቀር ርር	ъта
31366JGL9	Unavailable	20	\$2,016,674.96	100%	0	\$0.00	NA		\$0.00	NA
<u>Total</u>		20	\$2,016,674.96	100%	0	\$0.00		U	\$0.00	
31366JLB5	Unavailable	47	\$5,102,495.44	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Chavanauic	47	\$5,102,495.44	100%	0	\$0.00	11/7		\$ 0.00	

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31366JLC3	Unavailable	88	\$10,228,268,27	100%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$10,228,268.27 \$10,228,268.27				INA			
Total		88	\$10,228,268.27	100%	0	\$0.00		U	\$0.00	
31366ЈМЈ7	Unavailable	32	\$3,009,499.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,009,499.46	100%	0	\$0.00		0	\$0.00	
31366JNB3	Unavailable	24	\$1,532,607.68	100%	0	\$0.00	NA		\$0.00	NA
Total		24	\$1,532,607.68	100%	0	\$0.00		0	\$0.00	
31366K2D9	Unavailable	288	\$22,373,749.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	onwy without	288	\$22,373,749.45	100%	0	\$0.00	1,11		\$0.00	
			, , ,							
31366KW79	Unavailable	14	\$1,493,123.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,493,123.45	100%	0	\$0.00		0	\$0.00	
31366KWH7	Unavailable	13	\$1,000,973.66	100%	0	\$0.00	NA		\$0.00	NA
Total		13	\$1,000,973.66	100%	0	\$0.00		0	\$0.00	
31366KX52	Unavailable	87	\$10,247,548.88	100%	0	\$0.00	NA		\$0.00	NA
Total		87	\$10,247,548.88	100%	0	\$0.00		0	\$0.00	
212667.575	** '111	20	ф2 02 7 262 0 7	1000	0	Φ0.00	27.4		Φ0.00	27.4
31366L5Z5	Unavailable	28	\$3,027,362.85	100%	0	\$0.00	NA		\$0.00	NA
Total		28	\$3,027,362.85	100%	0	\$0.00		0	\$0.00	
31366L6N1	Unavailable	12	\$1,005,325.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,325.85	100%	0	\$0.00	·		\$0.00	
			. , ,							
31366LBE5	Unavailable	15	\$1,021,774.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,021,774.61	100%	0	\$0.00		0	\$0.00	
31366LEQ5	Unavailable	29	\$2,962,013.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	29	\$2,962,013.34	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA
Total		29	φ2,902,013.3 4	100 /6	U	φυ.υυ			φυ.υυ	
31366LHW9	Unavailable	25	\$2,941,806.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,941,806.97	100%	0	\$0.00	1111		\$0.00	
1 0001			+2,5 12,0 0 0 0 1	20070	J	φοισσ			Ψ 0 0 0	
31366LMJ2	Unavailable	48	\$5,020,221.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,020,221.80	100%	0	\$0.00		0	\$0.00	
31366LP34	Unavailable	11	\$1,020,924.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,020,924.27	100%	0	\$0.00		0	\$0.00	
31366LS80	Unavailable	42	\$5,118,988.00	100%	0	\$0.00	NA		\$0.00	
Total		42	\$5,118,988.00	100%	0	\$0.00		0	\$0.00	

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31366LT30	Unavailable	49	\$5,122,678.20	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		49	\$5,122,678.20	100%	0	\$0.00		0 \$0.0	
					\Box				
31366LV94	Unavailable	39	\$5,122,798.37	100%	0	\$0.00	NA	i i	
Total		39	\$5,122,798.37	100%	0	\$0.00		0 \$0.0)0
		1			<u> </u>	± 5 20		H-	
31366LVE3	Unavailable	58	\$6,905,216.24			\$0.00	NA	0 \$0.0	
Total		58	\$6,905,216.24	100%	0	\$0.00		0 \$0.0	10
31366LXL5	Unavailable	240	\$27,203,627.45	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavallauic	240	\$27,203,627.45 \$27,203,627.45	100%	0	\$0.00 \$0.00	11/2	0 \$0.0	
1 Otai	+	470	P41,4U3,U41.73	100 /0		φυ.υυ		υ φυ.	0
31366LXM3	Unavailable	36	\$3,389,707.70	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Onu. unii	36	\$3,389,707.70	100%	0	\$0.00		0 \$0.0	
			+= /		一			- - - 	<u> </u>
31366LXP6	Unavailable	401	\$39,103,698.22	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		401	\$39,103,698.22	100%	0	\$0.00		0 \$0.0	
					\Box				
31366LYB6	Unavailable	36	\$4,001,616.55	100%	_	\$0.00	NA	1	
Total		36	\$4,001,616.55	100%	0	\$0.00		0 \$0.0)0
<u> </u>		1			\Box				
31366LYE0	Unavailable	41	\$4,447,736.65	100%	_	\$0.00	NA	0 \$0.0	
Total		41	\$4,447,736.65	100%	0	\$0.00		0 \$0.0	<i>y</i> 0
212661 3/10	TTilabla	10	\$2,007,454,17	100%		ΦΩ ΩΩ	NI A	000	NIA
31366LYJ9 Total	Unavailable	19 19	\$2,007,454.17 \$2,007,454.17	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
1 Otai		12	\$4,007,404.17	100 /0		Φυ.υυ		υ φυ.υ	<u> </u>
31366LYM2	Unavailable	52	\$5,087,402.06	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Onuvanuori	52	\$5,087,402.06			\$0.00		0 \$0.0	
10001			Ψυ, συ, με			Ψ-1			
31366LYW0	Unavailable	268	\$29,966,442.66	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		268	\$29,966,442.66		0	\$0.00		0 \$0.0	
					\Box				
31366LZ82	Unavailable	183	\$19,062,795.53	100%	_	\$0.00	NA		
Total		183	\$19,062,795.53	100%	0	\$0.00		0 \$0.0)0
		1			<u> </u>	± = 20		H-	
31366M3L6	Unavailable	63	\$6,121,076.98		_	\$0.00	NA	i i	
Total		63	\$6,121,076.98	100%	0	\$0.00		0 \$0.0	10
2126012814	TI-available	16	P2 044 555 70	100%		00.00	NΙΛ	000/	NA
31366M3V4	Unavailable	16	\$2,044,555.79 \$2,044,555.79		0	\$0.00	NA	0 \$0.0 0 \$0. 0	
Total		16	\$2,044,555.79	100%	- 	\$0.00		<u>U ֆυ.</u> υ	<u>/U</u>
31366M6Q2	Unavailable	56	\$5,221,700.51	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavanaore	56	\$5,221,700.51 \$5,221,700.51	100%	-	\$0.00 \$0.00	1711	0 \$0.0	

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31366M7D0	Unavailable	21	\$2,491,694.83	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		21	\$2,491,694.83	100%	0			+ + +	\$0.00	
212604000	TT Habla	177	\$17.141.460.90	1000		\$0.00	NT A		±0.00	NIA
31366MBG8 Total	Unavailable	177 177	\$17,141,460.80 \$17,141,460.80	100% 100%	0 0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00 \$0.00	NA
1 Otai		1//	\$17,141,400.00	100 70		Φυ.υυ		U	\$0.00	
31366MBH6	Unavailable	350	\$32,098,463.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	350	\$32,098,463.76	100%	0			1 1	\$0.00	
31366MBZ6	Unavailable	161	\$14,284,862.00	100%	0	\$0.00	NA	+ +	\$0.00	NA
Total		161	\$14,284,862.00	100%	0	\$0.00		0	\$0.00	
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31366MF33	Unavailable	9		100%	0		NA		\$0.00	NA
Total		9	\$1,020,987.93	100%	0	\$0.00		05	\$0.00	
	1111	21	\$2.400.401.76	1000		\$0.00	NT A		+0.00	N.A.
31366MFR0	Unavailable	31	\$2,492,421.76	100%	0	· ·	NA		\$0.00	NA
Total		31	\$2,492,421.76	100%	0	\$0.00		0 3	\$0.00	\longrightarrow
31366MKF0	Unavailable	50	\$5,546,439.27	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	50		100%	0	· ·	17/1	+ + +	\$0.00 \$0.00	17/1
1 Otai	+		ФО,ОТО,ТОЛО.	100 /0	\dashv	Ψυ•υυ			Φυ.υυ	
31366MNT7	Unavailable	67	\$7,983,073.43	100%	0	\$0.00	NA	0'	\$0.00	NA
Total		67	\$7,983,073.43	100%	0	1		+ + +	\$0.00	
31366MNV2	Unavailable	98	\$10,511,611.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98		100%	0			1 1	\$0.00	
		\Box			لت			$\bar{\Box}$	$\overline{\longrightarrow}$	
31366MPL2	Unavailable	91	\$9,247,306.79	100%	0		NA	-	\$0.00	NA
Total		91	\$9,247,306.79	100%	0	\$0.00		0	\$0.00	
31366MRN6	Unavailable	57	\$6,868,810.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II u v u II u C I	57	\$6,868,810.51	100%	0			+ +	\$0.00 \$0.00	<u> </u>
	<u> </u>		Ψυξουσχ			¥			10.0	
31366MRR7	Unavailable	70	\$8,007,303.08	100%	0	\$0.00	NA	0.	\$0.00	NA
Total		70		100%	0				\$0.00	
21266740110	Travailable	10	Φ1 507 126 Q3	100%		00.00	NI A		**O OO	NΙΔ
31366MSH8 Total	Unavailable	10 10		100% 100%	0 0		NA		\$0.00 \$0.00	NA
1 otai		10	\$1,507,150.75	100 /0	_	Φυ.υυ		U 4	\$0.00	
31366MSW5	Unavailable	7	\$1,010,650.20	100%	0	\$0.00	NA	0,	\$0.00	NA
Total	Onuvania	7	\$1,010,650.20	100%	0			-	\$0.00 \$0.00	
			<u>+-,-</u> ,							
31366MT79	Unavailable	513	\$45,126,125.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		513		100%	0	1			\$0.00	

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31366MUA0	Unavailable	55	\$4,904,402.48	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		55	\$4,904,402.48	100%	0	\$0.00		0 \$0.		
					\Box				工	
31366MUB8	Unavailable	82	\$6,860,586.85	100%	0	\$0.00	NA	i i -		NA
Total		82	\$6,860,586.85	100%	0	\$0.00		0 \$0.	.00_	
		111	7.57.500.00			+2.20		100		
31366MUC6	Unavailable	111	\$11,265,609.22	100%		\$0.00	NA			NA
Total		111	\$11,265,609.22	100%	0	\$0.00		0 \$0.	.00	
31366MUU6	Unavailable	103	\$11 27A A16 33	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavaliauic	103		100%	0	\$0.00 \$0.00	11/1	0 \$0.		11/1
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31366MVN1	Unavailable	42	\$5,024,667.97	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Onu and	42	\$5,024,667.97	100%	0	\$0.00		0 \$0.		
					一	·			Ť	
31366MXL3	Unavailable	13	\$1,023,814.17	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		13		100%	0	\$0.00		0 \$0.		
					\Box				\Box	
31366N2A9	Unavailable	1,092	\$109,878,895.53	100%	_	\$0.00	NA	1 1	_	NA
Total		1,092	\$109,878,895.53	100%	0	\$0.00		0 \$0.	.00	
		$\perp \perp \downarrow$	<u>, </u>]	\Box]	\Box		
31366N3C4	Unavailable	46		100%	_	\$0.00	NA	1 1		NA
Total		46	\$6,209,753.97	100%	0	\$0.00		0 \$0.	.00	
212667202	77 11.1.1.	1	\$2,006,229,49	1000/		\$0.00	NT A	200	20	NT A
31366N3Q3	Unavailable	26		100%	_	\$0.00	NA	t t		NA
Total		26	\$3,886,328.48	100%	0	\$0.00	\longrightarrow	0 \$0.	<u>,00</u>	
31366N5M0	Unavailable	56	\$4,583,621.74	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Oliavaliaolo	56					177.	0 \$0.		114.
Total	+	+ +	Ψτ,ουο,υΞ	100 /	Ť	ΨΟ•Ο		υ ψυ.	,00	
31366N6E7	Unavailable	35	\$4,036,441.67	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		35		100%	0	\$0.00		0 \$0.		
									I	
31366NBQ4	Unavailable	23	\$2,062,598.56	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		23	\$2,062,598.56	100%	0	\$0.00		0 \$0.	.00	
<u> </u>		\perp	<u> </u>		\leftarrow			<u> </u>	\bot	
31366NCU4	Unavailable	274		100%	_	\$0.00	NA	i i -		NA
Total		274	\$30,680,776.05	100%	0	\$0.00		0 \$0.	.00	
-12(C)DE(77 11.1.1.	12	\$1,000 CTO 97	1000/		¢0.00	NT A	2 00	20	D.T.A.
31366NDF6	Unavailable	12		100%			NA			NA
Total		12	\$1,022,679.87	100%	0	\$0.00	\longrightarrow	0 \$0.	<u>,00</u>	\longrightarrow
31366NG22	Unavailable	46	\$5,421,052.54	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavaliauic	46		100%	-		147.7	0 \$0.		11/1

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31366NJE3	Unavailable	109	\$13,710,696.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$13,710,696.95	100%	0	\$0.00		0	\$0.00	
					_					
31366NKW1	Unavailable	37	\$2,972,014.11	100%	0	\$0.00	NA		\$0.00	NA
Total		37	\$2,972,014.11	100%	0	\$0.00		0	\$0.00	
31366NLL4	Unavailable	12	\$1,634,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	12	\$1,634,800.00 \$1,634,800.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		12	\$1,034,000.00	100 %	U	\$0.00		U	φυ.υυ	
31366NNA6	Unavailable	13	\$1,007,515.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,007,515.02	100%	0	\$0.00			\$0.00	
			, ,							
31366NNL2	Unavailable	36	\$4,492,211.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,492,211.42	100%	0	\$0.00		0	\$0.00	
31366NNQ1	Unavailable	90	\$8,416,295.17	100%	0	\$0.00	NA		\$0.00	NA
Total		90	\$8,416,295.17	100%	0	\$0.00		0	\$0.00	
21266) D. W. 5	77 '111	10	Φ1 000 772 22	1000		Φ0.00	27.4		Φ0.00	NT A
31366NNT5	Unavailable	12 12	\$1,002,772.32	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		12	\$1,002,772.32	100%	0	\$0.00		U	\$0.00	
31366NPZ9	Unavailable	22	\$2,048,393.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	22	\$2,048,393.00	100%	0	\$0.00	11/1		\$0.00	
1000			\$2,010,00000	100 /6		φσ.σσ			Ψοισσ	
31366NRH7	Unavailable	25	\$2,017,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,017,250.00	100%	0	\$0.00		0	\$0.00	
31366NRP9	Unavailable	9	\$1,016,400.00	100%	0	\$0.00	NA		\$0.00	NA
Total		9	\$1,016,400.00	100%	0	\$0.00		0	\$0.00	
31366NV25	Unavailable	61	\$7,961,433.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	61	\$7,961,433.48	100%	0	\$0.00	11/1		\$0.00	11/11
1000		01	ψ1,501,155.16	100 /0	-	ψ0.00		·	ψοισσ	
31366NV66	Unavailable	38	\$3,355,457.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,355,457.13	100%	0	\$0.00		0	\$0.00	
31366NYD8	Unavailable	41	\$4,604,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	41	\$4,604,200.00	100%	0	\$0.00 \$0.00	IVA		\$0.00	
Total		71	φ+,00+,200.00	100 /6	U	φυ.υυ		U	ψυ.υυ	
31366NYY2	Unavailable	45	\$6,617,870.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,617,870.19	100%	0	\$0.00			\$0.00	
31366P3D7	Unavailable	20	\$1,503,269.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,503,269.06	100%	0	\$0.00		0	\$0.00	

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31366P4X2	Unavailable	98	\$10,021,306,27	100%	0	\$0.00	NA		\$0.00	NA
	Unavanable	98 98	\$10,021,306.27 \$10,021,306.27	+			NA			
Total		98	\$10,021,306.27	100%	0	\$0.00		U	\$0.00	
31366PJP3	Unavailable	11	\$1,012,528.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,528.13	100%	0	\$0.00		0	\$0.00	
31366PJS7	Unavailable	9	\$1,011,050.00	100%	0	\$0.00	NA		\$0.00	
Total		9	\$1,011,050.00	100%	0	\$0.00		0	\$0.00	
31366PKM8	Unavailable	48	\$5,060,010.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	48	\$5,060,010.23	100%	0	\$0.00	INA		\$0.00	
Total		10	ψ5,000,010.25	100 /6	U	ψ0.00		0	ψ0.00	
31366PLZ8	Unavailable	19	\$1,986,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,986,200.00	100%	0	\$0.00		0	\$0.00	
31366PTF4	Unavailable	114	\$10,009,719.53	100%	0	\$0.00	NA		\$0.00	
Total		114	\$10,009,719.53	100%	0	\$0.00		0	\$0.00	
31366PY76	Unavailable	30	\$3,666,785.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	30	\$3,666,785.24	100%	0	\$0.00	IVA		\$0.00	
1 otal		30	Ψ5,000,705.24	100 /0	U	ψο.οο		0	ψοισο	
31366PZJ9	Unavailable	99	\$10,955,108.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,955,108.95	100%	0	\$0.00		0	\$0.00	
2126604146	77 '111	1.7	Φ2.526.740.06	1000	0	Φ0.00	NT A	0	Φ0.00	NT A
31366Q4U6	Unavailable	15	\$2,536,749.96	100%	0	\$0.00	NA		\$0.00	- t
Total		15	\$2,536,749.96	100%	0	\$0.00		<u> </u>	\$0.00	
31366QAP0	Unavailable	28	\$3,072,243.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,072,243.15	100%	0	\$0.00		0	\$0.00	
242662476		1.7		100%		40.00	27.1		40.00	27.1
31366QAR6	Unavailable	45	\$4,094,053.00	100%	0	\$0.00	NA		\$0.00	
Total		45	\$4,094,053.00	100%	0	\$0.00			\$0.00	
31366QBV6	Unavailable	36	\$3,970,196.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHW/WHWEIG	36	\$3,970,196.54	100%	0	\$0.00	1,111		\$0.00	
			+			7 000 0			7	
31366QCA1	Unavailable	1,494	\$172,944,418.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,494	\$172,944,418.25	100%	0	\$0.00		0	\$0.00	
	L -									_
31366QDL6	Unavailable	11	\$1,010,414.77	100%	0	\$0.00	NA		\$0.00	
Total		11	\$1,010,414.77	100%	0	\$0.00		0	\$0.00	
31366QDQ5	Unavailable	563	\$59,243,849.09	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Onavallable	563	\$59,243,849.09 \$59,243,849.09	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
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Unavailable	129	\$14,342,625.79	100%	0	\$0.00	NA	0	\$0.00	NA
	129	\$14,342,625.79	100%	0	\$0.00		0	\$0.00	
TT	221	¢22.655.949.01	1000	0	¢0.00	NT A	0	¢0.00	N. A.
Unavailable		i i		_		NA			NA
	321	\$32,033,040.91	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	25	\$2,900,925.24	100%	0	\$0.00	NA	0	\$0.00	NA
	25	\$2,900,925.24	100%	0	\$0.00		0	\$0.00	
Unavailable	1 1					NA			-
	23	\$3,761,350.00	100%	U	\$0.00		0	\$0.00	
Unavailable	23	\$2,794,116.52	100%	0	\$0.00	NA	0	\$0.00	NA
o na vanacio	23	\$2,794,116.52	100%	0	\$0.00	1,111			
Unavailable	14	\$2,173,216.56	100%	0	\$0.00	NA			NA
	14	\$2,173,216.56	100%	0	\$0.00		0	\$0.00	
77 '111	100	Φ15 045 270 72	1000	0	Φ0.00	D.T.A.		¢ο οο	N. A.
Unavailable	1 1		1			NA			NA
	120	\$13,043,276.72	100 %	U	\$0.00			φυ.υυ	
Unavailable	19	\$2,023,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
	19	\$2,023,650.00	100%	0	\$0.00		0	\$0.00	
Unavailable	59	\$6,462,656.00	100%	0	\$0.00	NA			NA
	59	\$6,462,656.00	100%	0	\$0.00		0	\$0.00	
Unovoilable	104	\$12 275 650 10	100%	0	00.02	NΛ	0	00 O2	NA
Ollavallable				_		IVA		_	
	101	ψ1 2,2 70,003113	100 /6	Ŭ	ΨΟΙΟΟ			φο.σο	
Unavailable	96	\$5,987,333.00	100%	0	\$0.00	NA	0	\$0.00	NA
	96	\$5,987,333.00	100%	0	\$0.00		0	\$0.00	
** '111	20	фо сии 10 и об	1000	0	Φ0.00	27.4		Φ0.00	27.4
Unavailable						NA			-
	20	\$2,044,124.25	100 %	U	\$0.00		U	Φυ.υυ	
Unavailable	527	\$73,374,543.84	100%	0	\$0.00	NA	0	\$0.00	NA
	527	\$73,374,543.84	100%	0	\$0.00				
Unavailable	240	\$31,563,544.55	100%	0	\$0.00	NA			
	240	\$31,563,544.55	100%	0	\$0.00		0	\$0.00	
TT	1.5.4	¢20,219,600,12	1000	0	¢0.00	NT A		ቀሰ ሰሳ	R.T.A
Unavailable	154 154	\$20,218,609.13 \$20,218,609.13	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
	Unavailable Unavailable	Unavailable 321 321 321	Unavailable 321 \$32,655,848.91 Unavailable 25 \$2,900,925.24 Unavailable 23 \$3,761,350.00 Unavailable 23 \$2,794,116.52 23 \$2,794,116.52 Unavailable 14 \$2,173,216.56 Unavailable 128 \$15,045,278.72 Unavailable 19 \$2,023,650.00 Unavailable 19 \$2,023,650.00 Unavailable 59 \$6,462,656.00 Unavailable 104 \$12,275,659.19 Unavailable 96 \$5,987,333.00 Unavailable 96 \$5,987,333.00 Unavailable 20 \$2,644,124.25 Unavailable 527 \$73,374,543.84 Unavailable 240 \$31,563,544.55 Unavailable 240 \$31,563,544.55 Unavailable 240 \$31,563,544.55 Unavailable 154 \$20,218,609.13	129 \$14,342,625.79 100%	129	129	Unavailable 128 \$15,045,278.72 100% 0 \$0.00 NA	129 \$14,342,625.79 100% 0 \$0.00 0	129

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31366RCZ4	Unavailable	916	\$142,352,453.10	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		916		100%	0	\$0.00		0 \$0.00	
31366RDB6	Unavailable	463		100%	0	· · ·	NA		
Total		463	\$67,856,986.19	100%	0	\$0.00		0 \$0.00	0
					$oldsymbol{\sqcup}$				1
31366RDC4	Unavailable	77	\$11,029,043.30	100%	0		NA		
Total		77	\$11,029,043.30	100%	0	\$0.00		0 \$0.00)
21266DE74	Unavailabla	13	\$1.204.620.02	100%	0	00.02	NA	0 \$0.00	O NA
31366RE74 Total	Unavailable	13		100%	0	\$0.00 \$0.00	NA	0 \$0.00	
10tai		13	\$1,20 4 ,020.72	100 /0		Φυ.υυ		0 90.00	+
31366RQZ9	Unavailable	349	\$28,735,936.00	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		349		100%	0	·		0 \$0.00	
31366RUY7	Unavailable	86	\$10,011,061.17	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		86	\$10,011,061.17	100%	0	\$0.00		0 \$0.00	
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31366RWM1	Unavailable	13		100%	0	· ·	NA		
Total		13	\$1,071,024.76	100%	0	\$0.00		0 \$0.00	0
<u> </u>		\perp			Щ			igwdown	1
31366RY80	Unavailable	15		100%	0		NA	 	
Total		15	\$2,493,401.07	100%	0	\$0.00		0 \$0.00	<u>)</u>
		- 221	1212222200640	:000		*2.20			+ ,,
313615E28	Unavailable	7,931	·	100%	0	·	NA		
Total		7,931	\$810,227,926.43	100%	0	\$0.00		0 \$0.00)
313615F92	Unavailable	855	\$92,127,588.18	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavaliauic	855 855		100%	0		11/7	0 \$0.00	
10141		000	\$72,127,300.10	100 /0	_	Φυ.υυ		υφυισί	+
313615FD3	Unavailable	2,803	\$287,118,369.53	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		2,803		100%	0		1	0 \$0.00	
			_ 						†
313615FP6	Unavailable	5,799	\$637,101,783.56	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		5,799		100%	0			0 \$0.00	
						+2.20			1
31365D2Q7	Unavailable	1,705		100%	0		NA		+
Total		1,705	\$173,952,683.76	100%	0	\$0.00	\longrightarrow	0 \$0.00)
31365D2W4	Unavailable	660	\$66,231,634.02	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavaliauic	660		100%	0	·	11/7	0 \$0.00	
lotai	+	000	\$00,431,037.04	100 /0	- '	Φυ.υυ		0 90.00	+ +
31365D3B9	Unavailable	1,535	\$160,075,536.00	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Unavanaore	1,535		100%	0	·	1111	0 \$0.00	

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31365D3C7	Unavailable	1,703	\$160,013,962.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,703	\$160,013,962.00	100%	0	\$0.00		0	\$0.00	
31365D3E3	Unavailable	1,122	\$101,069,499.00	100%	0	\$0.00	NA		\$0.00	
Total		1,122	\$101,069,499.00	100%	0	\$0.00		0	\$0.00	
31365D3F0	Unavailable	450	\$40,024,798.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	450	\$40,024,798.31	100%	0	\$ 0.00	IVA		\$0.00	
Total		120	Ψ10,021,750.51	100 /0	-	φο.σσ			ΨΟ•ΟΟ	
31365D3H6	Unavailable	963	\$100,010,805.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		963	\$100,010,805.37	100%	0	\$0.00		0	\$0.00	
31365YYW3	Unavailable	53	\$4,948,027.63	100%	0	\$0.00	NA		\$0.00	NA
Total		53	\$4,948,027.63	100%	0	\$0.00		0	\$0.00	
			*			***			*	
31366CP83	Unavailable	31	\$4,004,459.45	100%	0	\$0.00	NA		\$0.00	
Total		31	\$4,004,459.45	100%	0	\$0.00		U	\$0.00	
31366DX33	Unavailable	169	\$18,224,511.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	169	\$18,224,511.65	100%	0	\$0.00	IVA		\$0.00	
Total		102	ψ10,22-1,511.05	100 /0	U	ψ0.00			ΨΟ•ΟΟ	
31366DX41	Unavailable	99	\$11,190,473.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,190,473.50	100%	0	\$0.00		0	\$0.00	
31366EYN6	Unavailable	192	\$19,611,231.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$19,611,231.60	100%	0	\$0.00		0	\$0.00	
		1.0	** ** ** **			***		-	*	
31366FKW8	Unavailable	10	\$1,015,184.63	100%	0	\$0.00	NA		\$0.00	
Total		10	\$1,015,184.63	100%	0	\$0.00		U	\$0.00	
31366G2M8	Unavailable	197	\$19,970,965.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	197	\$19,970,965.83	100%	0	\$ 0.00	11/1		\$0.00	
1 0001			\$25 \$5 1 O\$5 OCTOO	20070	Ū	Ψ σ σ σ σ			Ψ σ σ σ	
31366GA56	Unavailable	19	\$1,970,383.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,970,383.61	100%	0	\$0.00		0	\$0.00	
31366GWW3	Unavailable	18	\$1,514,318.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,514,318.66	100%	0	\$0.00			\$0.00	
31366HFX8	Unavailable	7	\$1,038,282.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,038,282.06	100%	0	\$0.00		0	\$0.00	
31366НЈЈ5	Unavailable	63	\$6,375,952.79	100%	0	\$0.00	NA		\$0.00	
Total		63	\$6,375,952.79	100%	0	\$0.00		0	\$0.00	

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31366НЈР1	Unavailable	83	\$8,946,652.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,946,652.57	100%	0	\$0.00		0	\$0.00	
21266111220	77 '1 1 1	00	¢0.540.727.06	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	NI A
31366HK38 Total	Unavailable	90 90	\$9,548,737.86 \$9,548,737.86	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
lotai		90	\$9,546,757.60	100%	U	\$0.00		U	φυ.υυ	
31366НКQ7	Unavailable	87	\$9,826,063.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,826,063.08	100%	0	\$0.00		0	\$0.00	
31366HKV6	Unavailable	49	\$4,847,540.31	100%	0	\$0.00	NA		\$0.00	
Total		49	\$4,847,540.31	100%	0	\$0.00		U	\$0.00	
31366HKW4	Unavailable	32	\$2,992,015.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,992,015.71	100%	0	\$0.00	·		\$0.00	
31366HTY1	Unavailable	274	\$21,735,712.86	100%	0	\$0.00	NA		\$0.00	
Total		274	\$21,735,712.86	100%	0	\$0.00		0	\$0.00	
31366HTZ8	Unavailable	896	\$76,145,870.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	896	\$76,145,870.36	100%	0	\$ 0.00	11/1		\$0.00	
		02.0	, , , , _ , , , , , , , , , , , , , , ,			7			7	
31366HUC7	Unavailable	51	\$5,108,004.48	100%	0	\$0.00	NA		\$0.00	NA
Total		51	\$5,108,004.48	100%	0	\$0.00		0	\$0.00	
212661 TD0	77 '111	50	Φ0.770.250.00	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	D.T.A.
31366LTD8 Total	Unavailable	59 59	\$8,779,350.00 \$8,779,350.00	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
lotai		39	\$6,777,550.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31366LWH5	Unavailable	37	\$5,119,225.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,119,225.15	100%	0	\$0.00		0	\$0.00	
			***********			** **			* 0 0 0	
31366MG40	Unavailable	25	\$2,034,462.44	100%	0	\$0.00	NA		\$0.00	
<u>Total</u>		25	\$2,034,462.44	100%	0	\$0.00		U	\$0.00	
31366MTN4	Unavailable	74	\$9,762,359.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,762,359.80	100%	0	\$0.00			\$0.00	
31366MTR5	Unavailable	36	\$5,028,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	36	\$5,028,400.00	100%	0	\$ 0.00	IVA		\$0.00	
			7-70-0710000		Ū	4 340 0			7 3.00	
31366MY99	Unavailable	15	\$1,010,076.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,076.37	100%	0	\$0.00		0	\$0.00	
212607772	** **		40.040.670.0	1000		40.05		-	do 0.5	
31366NLH3	Unavailable	67 67	\$8,848,650.00	100%	0	\$0.00	NA		\$0.00	
Total		67	\$8,848,650.00	100%	0	\$0.00		U	\$0.00	

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31366NTQ5	Unavailable	48	\$4,098,538.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,098,538.08	100%	0	\$0.00		0	\$0.00	
					_					
31366NWM0	Unavailable	113	\$13,503,907.63	100%	0	\$0.00	NA		\$0.00	
Total		113	\$13,503,907.63	100%	0	\$0.00		0	\$0.00	
31366NZA3	Unavailable	56	\$6,515,768.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	56	\$6,515,768.27	100%	0	\$0.00 \$0.00	IVA		\$0.00	
Total		20	ψο,ε1ε,700.27	100 /0		ψ0.00			ψοισο	
31366NZB1	Unavailable	37	\$3,539,136.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,539,136.46	100%	0	\$0.00		0	\$0.00	
31366NZE5	Unavailable	44	\$4,526,212.49	100%	0	\$0.00	NA		\$0.00	NA
Total		44	\$4,526,212.49	100%	0	\$0.00		0	\$0.00	
		10	** oo c 1 c* oo			*			*	
31366P5K9	Unavailable	48	\$5,086,162.98	100%	0	\$0.00	NA		\$0.00	
Total		48	\$5,086,162.98	100%	0	\$0.00		0	\$0.00	
31366P5N3	Unavailable	23	\$2,017,212.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	23	\$2,017,212.75 \$2,017,212.75	100%	0	\$0.00 \$0.00	IVA		\$0.00	
Total		23	Ψ2,017,212.75	100 /0	U	ψ0.00			ψοισο	
31366P5S2	Unavailable	100	\$10,196,024.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,196,024.11	100%	0	\$0.00		0	\$0.00	
31366P6A0	Unavailable	86	\$8,154,307.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,154,307.69	100%	0	\$0.00		0	\$0.00	
24266702	**	101	\$10.142.155.00	100~	-	40.00	27.1		40.00	27.1
31366P6R3	Unavailable	104	\$10,142,155.02	100%	0	\$0.00	NA		\$0.00	
Total		104	\$10,142,155.02	100%	0	\$0.00		U	\$0.00	
31366P6T9	Unavailable	107	\$10,064,826.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	107	\$10,064,826.44	100%	0	\$0.00	11/1		\$0.00	
			+,,			7 0 0 0			7 000 0	
31366P6X0	Unavailable	47	\$5,069,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,069,300.00	100%	0	\$0.00		0	\$0.00	
31366PAT4	Unavailable	38	\$5,123,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,123,500.00	100%	0	\$0.00	1111		\$0.00	
			. , -,			1 2 2 2				
31366PB22	Unavailable	39	\$5,110,903.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,110,903.06	100%	0	\$0.00		0	\$0.00	
31366PBR7	Unavailable	47	\$6,125,987.94	100%	0	\$0.00	NA		\$0.00	
Total		47	\$6,125,987.94	100%	0	\$0.00		0	\$0.00	

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31366PBU0	Unavailable	40	\$4,876,250.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		40	\$4,876,250.00	100%	0	\$0.00		0 \$0.00	1
212CCDME4	77 11.1	120	¢14.060.500.67	1000		фо оо	D.T.A	0,00,00) N.T.A
31366PME4	Unavailable	132	\$14,860,599.67	100%	0	\$0.00	NA	0 \$0.00	+
Total		132	\$14,860,599.67	100%	U	\$0.00		0 \$0.00	U
31366Q6R1	Unavailable	140	\$14,890,699.48	100%	0	\$0.00	NA	0 \$0.00) NA
Total		140	\$14,890,699.48	100%	0	\$0.00		0 \$0.00	0
31366QM77	Unavailable	29	\$3,988,984.89	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ollavallable	29	\$3,988,984.89	100%	0	\$0.00	INA	0 \$0.00	-
Total		22	ψυ, συ, συ, συ, το σ	100 /0		φοισσ		υ φυ.υ.	
31366QMV4	Unavailable	42	\$4,905,841.59	100%	0	\$0.00	NA	0 \$0.00) NA
Total		42	\$4,905,841.59	100%	0	\$0.00		0 \$0.00	0
31366QU29	Unavailable	347	\$39,008,783.20	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		347	\$39,008,783.20	100%	0	\$0.00		0 \$0.00	0
31366QU60	Unavailable	102	\$12,852,723.25	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Chavanaoic	102	\$12,852,723.25	100%	0	\$0.00	11/21	0 \$0.00	-
			+			7		7 7 7 7	× _
31366QU78	Unavailable	68	\$8,937,597.16	100%	0	\$0.00	NA	0 \$0.00) NA
Total		68	\$8,937,597.16	100%	0	\$0.00		0 \$0.00	D
2126601112	Unavailable	45	\$4,951,151.60	100%	0	\$0.00	NA	0 \$0.00) NA
31366QUJ2 Total	Ullavallable	45	\$4,951,151.60 \$4,951,151.60	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		7.5	ψ4,731,131.00	100 /6	U	φυ.υυ		υ φυ.υ	
31366QUZ6	Unavailable	131	\$15,011,550.81	100%	0	\$0.00	NA	0 \$0.00) NA
Total		131	\$15,011,550.81	100%	0	\$0.00		0 \$0.00	0
31366QYJ8	Unavailable	96	\$10,245,637.59	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Onavanable	96	\$10,245,637.59	100%	0	\$0.00	INA	0 \$0.00	-
Total		70	ψ10,243,037.37	100 /	U	ψ0.00		υ φυ.υ	
31366QYN9	Unavailable	43	\$5,118,072.83	100%	0	\$0.00	NA	0 \$0.00) NA
Total		43	\$5,118,072.83	100%	0	\$0.00		0 \$0.00	0
31366QZA6	Unavailable	11	\$1,007,357.55	100%	0	\$0.00	NA	0 \$0.00	+
Total		11	\$1,007,357.55	100%	0	\$0.00		0 \$0.00	D
2126607112	I In arraitable	10	¢1 006 695 05	1000	0	\$0.00	NT A	0 \$0.00) NTA
31366QZU2 Total	Unavailable	10 10	\$1,006,685.05 \$1,006,685.05	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00	+
1 Juli		10	Ψ1,000,003.03	100 70	U	φυ.υυ		υ φυ.υ	
31366R2B8	Unavailable	50	\$7,019,650.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		50	\$7,019,650.00	100%	0	\$0.00		0 \$0.00	

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31366R4Q3	Unavailable	7	\$1,003,584.76	100%	0	\$0.00	NA	0 \$0.0	30	NA
Total		7	\$1,003,584.76	100%	0	\$0.00		0 \$0.0)0	\Box
2126604112	77 11-1-1	20	Φ4 005 125 25	1000		\$0.00		0,00		NT A
31366R4V2 Total	Unavailable	38 38	\$4,085,125.25 \$4,085,125.25	100% 100%	0		NA	0 \$0.0 0 \$0. 0		NA
1 Otai		30	\$4,005,125.25	100 70	-	\$0.00		0 ቅሀብ	/	\dashv
31366R5F6	Unavailable	369	\$34,783,284.13	100%	0	\$0.00	NA	0 \$0.0	30	NA
Total		369	\$34,783,284.13	100%	0	1 1		0 \$0.0		
31366R6X6	Unavailable	13	\$1,022,174.44	100%	0		NA			NA
Total		13	\$1,022,174.44	100%	0	\$0.00]	0 \$0.0)0	
<u> </u>		<u> </u>			Щ			Щ.		\rightarrow
31366R7B3	Unavailable	18	\$1,497,405.04	100%	0		NA			NA
Total		18	\$1,497,405.04	100%	0	\$0.00		0 \$0.0)0	\rightarrow
212((DDD5	77 11-1-1-	02	010 501 000 05	1000		\$0.00	NI A	0.00		- T A
31366RDP5	Unavailable	83	\$10,581,288.25	100%		· ·	NA			NA
Total		83	\$10,581,288.25	100%	0	\$0.00	\longrightarrow	0 \$0.0	<u>///</u>	\rightarrow
31366RF65	Unavailable	175	\$20,016,456.81	100%	0	\$0.00	NA	0 \$0.0	20	NA
Total	Ullavaliaole	175	\$20,016,456.81	100%	0	· ·	177.	0 \$0.0		NA
l Utai		1/~	Ψ20,010,70001	100 /0		Ψυισσ	\longrightarrow	υψοτο		\dashv
31366RF81	Unavailable	131	\$15,008,823.44	100%	0	\$0.00	NA	0 \$0.0	00 7	NA
Total	<u> </u>	131	\$15,008,823.44	100%	0	1 1		0 \$0.0		<u>`</u>
			T/					$\sqcap \mid$	Ť_	\Box
31366RGD9	Unavailable	58	\$6,021,904.37	100%	0	\$0.00	NA	0 \$0.0)001	NA
Total		58		100%	0	\$0.00		0 \$0.0		
31366RKN2	Unavailable	71	\$6,142,390.78	100%	-	,	NA			NA
Total		71	\$6,142,390.78	100%	0	\$0.00		0 \$0.0)0	
31366RKZ5	Unavailable	26	\$1,980,144.26	100%	0	\$0.00	NA	0 \$0.0	200	NA
Total	Oliavaliaolo	26	\$1,980,144.26 \$1,980,144.26	100%	0	1	177.	0 \$0.0		. 12.
Total			ΨΙ92009ΣΙΙ	100,		Ψοτο		0 4 4		
31366RML4	Unavailable	18	\$2,022,313.95	100%	0	\$0.00	NA	0 \$0.0	00 7	NA
Total		18		100%	0			0 \$0.0		
212((D))02	11.1.1.	1.4	\$1,522,202,72	1000		\$0.00	NT A	000		> T A
31366RN82	Unavailable	14	\$1,532,302.72 \$1,532,302.72	100%	-	 	NA	0 \$0.0 0 \$0. 0		NA
Total		14	\$1,532,302.72	100%	0	\$0.00	\longrightarrow	0 \$0.0	<u>///</u>	\dashv
31366RND1	Unavailable	73	\$6,721,548.77	100%	0	\$0.00	NA	0 \$0.0	200 -	NA
Total	Ullavallaoio	73	\$6,721,548.77 \$6,721,548.77	100%			177.	0 \$0.0		. 1/ 1
Total		 	Ψ09.22,2		一	Ψ		V +		
31366RNJ8	Unavailable	25	\$2,039,463.71	100%	0	\$0.00	NA	0 \$0.0	00 !	NA
Total		25	\$2,039,463.71	100%	0	t		0 \$0.0		

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31366RRS4	Unavailable	11	\$1,007,827.28	100%	0	\$0.00	NA	0\$	0.00	NA
Total		11	\$1,007,827.28	100%	0	\$0.00			0.00	
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31366RRX3	Unavailable	113	\$13,027,948.65	100%	0		NA		0.00	NA
Total		113	\$13,027,948.65	100%	0	\$0.00	\longrightarrow	0 \$	0.00	\longrightarrow
212((DED))	77 21-1-1		01 017 160 50	1000		\$0.00	NI A	0,0	2.20	DIA.
31366RTF0	Unavailable	8	\$1,017,162.53	100%	0	· ·	NA		0.00	NA
Total		8	\$1,017,162.53	100%	0	\$0.00	\longrightarrow	0 20	0.00	
31366RTK9	Unavailable	32	\$3,053,850.00	100%	0	\$0.00	NA	0\$	0.00	NA
Total		32	\$3,053,850.00	100%	0	\$0.00			0.00	
31366RUF8	Unavailable	21	\$2,009,991.26	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		21	\$2,009,991.26	100%	0	\$0.00		0 \$	0.00	
		\Box			لــــا			$\overline{\square}$		
31366RUG6	Unavailable	23	\$2,000,100.00	100%	0	· ·	NA		0.00	NA
Total		23	\$2,000,100.00	100%	0	\$0.00	\longrightarrow	0 \$	0.00	
		↓			لــــا	 		\vdash	\dashv	<u> </u>
31366RUS0	Unavailable	12	\$1,309,818.40	100%	0	· ·	NA	 	0.00	NA
Total		12	\$1,309,818.40	100%	0	\$0.00		0 \$0	0.00	
	" 11	10	†: 000 4 7 0 0 0	1000		***	7.T.A		- 00	274
31366RV75	Unavailable	19	\$1,889,470.20	100%	0	· ·	NA		0.00	NA
Total		19	\$1,889,470.20	100%	0	\$0.00		0 20	0.00	
31366RW66	Unavailable	54	\$5,119,527.54	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		54	\$5,119,527.54	100%	0	1			0.00	
										
31366RX57	Unavailable	86	\$9,016,325.89	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		86	\$9,016,325.89	100%	0	\$0.00		0 \$	0.00	
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31366RX73	Unavailable	64	\$6,988,615.39	100%	0	· ·	NA		0.00	NA
Total		64	\$6,988,615.39	100%	0	\$0.00		0 \$0	0.00	\longrightarrow
212C(DVIII	Unavailable	01	ΦΩ Ω24 500 17	100%		\$0.00	NIA		0.00	NIA
31366RXH1	Unavanadie	91	\$9,934,588.17 \$0,034,588,17	100%	0	· ·	NA	 	0.00 0.00	NA
Total		91	\$9,934,588.17	100%	0	\$0.00		Upv	0.00	
31366RYB3	Unavailable	70	\$8,403,783.20	100%	0	\$0.00	NA	0 \$	0.00	NA
Total	O Hu , ulluott	70	\$8,403,783.20	100%	0	· · ·			0.00	
Total			Ψοςτους.	100	$\overline{}$	Ψ • • • • • • • • • • • • • • • • • • •			0.00	
31366RYZ0	Unavailable	10	\$1,009,004.34	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		10	\$1,009,004.34	100%	0	· ·			0.00	
31366RZP1	Unavailable	12	\$1,027,314.08	100%	0	\$0.00	NA		0.00	NA
Total		12	\$1,027,314.08	100%	0	\$0.00		0 \$	0.00	

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31366S2K6	Unavailable	76	\$9,835,035.58	100%	0	\$0.00	NA	0 \$0.00	NA
Total		76	\$9,835,035.58	100%	0	\$0.00		0 \$0.00	
31366S3G4	Unavailable	408	\$48,962,193.74	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	408	\$48,962,193.74 \$48,962,193.74	100%			11/1	0 \$0.00	11/1
			Ψ1092 02,22	100		Ψ • • • • •		υψυυσ	
31366S3H2	Unavailable	574	\$64,870,070.70	100%	_		NA		NA
Total		574	\$64,870,070.70	100%	0	\$0.00		0 \$0.00	
31366S7G0	Unavailable	20	\$2,039,590.13	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallacie	20	\$2,039,590.13 \$2,039,590.13	100%	0	\$0.00	1111	0 \$0.00	17/1
			Ψ - j*						
31366SC82	Unavailable	22	\$3,761,413.66		0	· · · · · · · · · · · · · · · · · · ·	NA		NA
Total		22	\$3,761,413.66	100%	0	\$0.00]	0 \$0.00	
313660000	71.1.1.	15	*1 00C 110 20	1000		\$0.00	NT A	2 42 00	NT A
31366SE80 Total	Unavailable	15 15	\$1,006,118.30 \$1,006,118.30	100% 100%	0	· ·	NA	0 \$0.00 0 \$0.00	NA
<u>। (1)</u>		13	\$1,006,118.30	100 70	-	<u> </u>		U \$0.00	
31366SEA5	Unavailable	74	\$5,366,908.67	100%	0	\$0.00	NA	0 \$0.00	NA
Total		74	\$5,366,908.67	100%	0	\$0.00		0 \$0.00	
31366SEC1	Unavailable	353	\$27,103,521.78		0		NA		NA
Total		353	\$27,103,521.78	100%	0	\$0.00		0 \$0.00	
31366SEF4	Unavailable	85	\$6,928,980.40	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	85	\$6,928,980.40 \$6,928,980.40	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/73
1 Otai		05	Ψυ, μυ, μυ, μυ, μυ, μυ, μυ, μυ, μυ, μυ, μ	100 /	Ť	ΨΟ•ΟΟ		θψοισσ	
31366SEH0	Unavailable	245	\$32,605,996.38	100%	0	\$0.00	NA	0 \$0.00	NA
Total		245	\$32,605,996.38	100%	0	\$0.00		0 \$0.00	
31366SEK3	Unavailable	167	\$15,727,335.48	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	167	\$15,727,335.48 \$15,727,335.48	100%	0		13/1	0 \$0.00	11/2
loui			Ψ109/2/30000		ال	1		Ψοτο	
31366SEL1	Unavailable	144	\$16,241,670.37	100%	0	\$0.00	NA	0 \$0.00	NA
Total		144	\$16,241,670.37	100%	0	\$0.00		0 \$0.00	
31366SF97	Unavailable	12	\$1,065,250.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullu tulluoi	12	\$1,065,250.00 \$1,065,250.00	100%	0			0 \$0.00	1112
			<u> </u>						
31366SME8	Unavailable	45	\$4,567,050.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		NA
Total		45	\$4,567,050.00	100%	0	\$0.00		0 \$0.00	
		1			لِــا			\Box	
31366SR37	Unavailable	60	\$5,004,773.81	100%		·	NA		NA
Total		60	\$5,004,773.81	100%	0	\$0.00		0 \$0.00	

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31366SS85	Unavailable	51	\$4,985,377.42	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total		51	\$4,985,377.42	100%	0	\$0.00	1 17 1	— h	\$0.00	1111
			, , , .			,				
31366SSJ1	Unavailable	127	\$14,517,434.65	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		127	\$14,517,434.65	100%	0	\$0.00		0 9	\$0.00	
31366ST92	Unavailable	195	\$22,569,187.78	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		195	\$22,569,187.78	100%	0	\$0.00		0 9	\$0.00	
31366STA9	Unavailable	28	\$2,823,611.31	100%	0	\$0.00	NA		\$0.00	NA
Total		28	\$2,823,611.31	100%	0	\$0.00		0 9	\$0.00	
31366STB7	Unavailable	55	\$4,992,878.73	100%	0	\$0.00	NA		\$0.00	NA
Total		55	\$4,992,878.73	100%	0	\$0.00		0 5	\$0.00	
2126697795	** '111	1.7	φ1 410 CO T 0 2	1000	- 0	Φ0.00	27.4	0 (to 00	27.4
31366STC5	Unavailable	17	\$1,419,697.82	100%	0	\$0.00	NA		\$0.00	NA
Total		17	\$1,419,697.82	100%	0	\$0.00		0	\$0.00	
21266CTN11	T.Tmarrailable	5.1	¢4 909 640 00	10007	0	\$0.00	NI A	0.6	\$0.00	NT A
31366STN1 Total	Unavailable	51 51	\$4,898,649.09 \$4,898,649.09	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		31	\$ 4,090,049.09	100 %	U	\$0.00		U	ԽՍ.ՍՍ	
31366STX9	Unavailable	110	\$10,081,625.65	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Chavanaoic	110	\$10,081,625.65	100%	0	\$0.00	11/1		\$ 0.00	INA
Total		110	Ψ10,001,025.05	100 /	U	ΨΟ.ΟΟ		U	ρο.σο	
31366SUA7	Unavailable	86	\$7,570,879.54	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		86	\$7,570,879.54	100%	0	\$0.00			\$0.00	
			. , ,							
31366SUK5	Unavailable	28	\$4,008,932.60	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		28	\$4,008,932.60	100%	0	\$0.00		0 9	\$0.00	
31366SWG2	Unavailable	10	\$1,018,662.98	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		10	\$1,018,662.98	100%	0	\$0.00		0 9	\$0.00	
31366SXP1	Unavailable	8	\$806,409.23	100%	0	\$0.00	NA	_	\$0.00	NA
Total		8	\$806,409.23	100%	0	\$0.00		0 5	\$0.00	
		•	**********	4004		***				
31366T2Z1	Unavailable	39	\$4,098,104.12	100%	0	\$0.00	NA		\$0.00	NA
Total		39	\$4,098,104.12	100%	0	\$0.00		0 5	\$0.00	
21266T2C2	T.T. a. (21 - 1.1 -	71	¢6 044 045 52	1000	0	¢0.00	NT A	0.0	20.00	NT A
31366T3G2	Unavailable	71	\$6,944,045.53 \$6,944,045.53	100%	0	\$0.00	NA	_	\$0.00 \$0.00	NA
Total		71	\$6,944,045.53	100%	U	\$0.00		U	pu.uu	
31366T3P2	Unavailable	91	\$8,700,745.58	100%	0	\$0.00	NA	0.0	\$0.00	NA
Total	Ullavallaule	91	\$8,700,745.58	100%	0	\$0.00	11/1		\$0.00 \$0.00	INA
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31366T4F3	Unavailable	196	\$23,671,255.44	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		196	\$23,671,255.44	100%	0	\$0.00		0 \$0		
31366T6W4	Unavailable	42	\$4,302,771.11	100%	0	\$0.00	NA	0 \$0		NA
Total		42	\$4,302,771.11	100%	0	\$0.00		0 \$0	.00	
21266770	** '111	27	φ. 4. 0.0 2. 2.7 0. 0.2	1000	- 0	Φ0.00	27.4	0.00		27.4
31366TCD9	Unavailable	37	\$4,892,379.93	100%	0	\$0.00	NA	0 \$0		NA
Total		37	\$4,892,379.93	100%	0	\$0.00		0 \$0	.00	
31366TCE7	Unavailable	40	\$5,099,319.81	100%	0	\$0.00	NA	0 \$0	.00.	NA
Total		40	\$5,099,319.81	100%	0	\$0.00	- ,, ,	0 \$0		
31366TCG2	Unavailable	78	\$9,838,863.21	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		78	\$9,838,863.21	100%	0	\$0.00		0 \$0	.00	
31366TE47	Unavailable	690	\$75,021,869.61	100%	0	\$0.00	NA	0 \$0		NA
Total		690	\$75,021,869.61	100%	0	\$0.00		0 \$0	.00	
212667551.0	TT '1.11	120	¢12 002 515 72	1000	0	Φ0.00	D.T.A.	0,00	. 00	NT A
31366TFL8	Unavailable	120	\$12,092,515.73	100%	0 0	\$0.00	NA	0 \$0 0 \$0		NA
Total		120	\$12,092,515.73	100%	U	\$0.00		U DU	.00	
31366ТН69	Unavailable	50	\$5,874,000.00	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Chavanaoic	50	\$5,874,000.00	100%	0	\$0.00	11/1	0 \$0		1171
			44,07.1,000,00	20070		Ψ σ σ σ σ		0 40		
31366TH85	Unavailable	17	\$2,249,447.16	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		17	\$2,249,447.16	100%	0	\$0.00		0 \$0	.00	
31366TJK6	Unavailable	32	\$2,953,894.70	100%	0	\$0.00	NA	0 \$0		NA
Total		32	\$2,953,894.70	100%	0	\$0.00		0 \$0	.00	
212667770	** '111	0.2	Φ0.157.675.20	1000	0	Φ0.00	27.4	0.00	00	N. A.
31366TJN0	Unavailable	83	\$8,157,675.30	100%	0	\$0.00	NA	0 \$0		NA
Total		83	\$8,157,675.30	100%	0	\$0.00		0 \$0	.00	
31366TMC0	Unavailable	205	\$22,536,950.26	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Chavanaoic	205	\$22,536,950.26	100%	0	\$0.00	11/1	0 \$0		1171
10001		200	Ψ22,230,720.20	100 /0	Ť	φοισσ		υψυ	.00	
31366TMD8	Unavailable	91	\$9,128,452.20	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		91	\$9,128,452.20	100%	0	\$0.00		0 \$0		
31366TMY2	Unavailable	16	\$1,678,894.31	100%	0	\$0.00	NA	0 \$0		NA
Total		16	\$1,678,894.31	100%	0	\$0.00		0 \$0	.00	
	L	\vdash			_					
31366TNG0	Unavailable	17	\$2,020,600.00	100%	0	\$0.00	NA	0 \$0		NA
Total		17	\$2,020,600.00	100%	0	\$0.00		0 \$0	.00	

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		$\overline{\Box}$			\Box			СТ	$\overline{}$	
31366TP86	Unavailable	24	\$3,018,919.36	100%	0	\$0.00	NA	0\$	60.00	NA
Total	<u> </u>	24	\$3,018,919.36	100%	0	\$0.00			80.00	
			, ,		\Box					
31366TVQ9	Unavailable	456	\$41,460,606.80	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		456	\$41,460,606.80	100%	0	\$0.00		0 \$	60.00	
31366TVR7	Unavailable	286	\$26,528,967.85	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		286	\$26,528,967.85	100%	0	\$0.00		0 \$	60.00	
					$\overline{\Box}$			ĪЦ		
31366TVT3	Unavailable	80	\$8,102,590.48	100%	-	\$0.00	NA		00.00	NA
Total		80	\$8,102,590.48	100%	0	\$0.00		0 \$/	60.00	
		 			\Box			4		
31366TWD7	Unavailable	88	\$8,050,165.37	100%	_	\$0.00	NA		00.00	NA
Total		88	\$8,050,165.37	100%	0	\$0.00		0 \$	60.00	
<u> </u>		 			\Box			4		
31366TWY1	Unavailable	11	\$1,006,452.90	100%	0	\$0.00	NA		00.00	NA
Total		11	\$1,006,452.90	100%	0	\$0.00		0 \$	60.00	
<u> </u>		$\downarrow \downarrow \downarrow$			\leftarrow			4		
31366TXV6	Unavailable	66	\$6,401,850.00	100%	_	\$0.00	NA	+ - + -	00.00	NA
Total		66	\$6,401,850.00	100%	0	\$0.00		0 \$	0.00	
<u> </u>		 			\leftarrow			4		
31366TZC6	Unavailable	64	\$6,145,654.00	100%	_	\$0.00	NA		00.00	NA
Total		64	\$6,145,654.00	100%	0	\$0.00		0 \$	60.00	——
		1 22	÷= ==== 401 25	1000		* 2.20	27.4	200	- 00	27.4
31366U2H8	Unavailable	33	\$3,007,401.35	100%	_	\$0.00	NA	1 1	00.00	NA
Total		33	\$3,007,401.35	100%	0	\$0.00	\longrightarrow	0 5	60.00	\longrightarrow
7126677002	77 11.1.1.	70	212 010 246 22	1000/		ΦΩ ΩΩ	NT A	2 6	200	BT A
31366U3S3	Unavailable	79	\$10,018,346.32	100%		\$0.00	NA		00.00	NA
Total		79	\$10,018,346.32	100%	0	\$0.00		0 2	60.00	
2126611420	Thereilable	34	Φ2 750 147 08	100%	0	00.00	NΙΛ	0 \$	60.00	NΙΛ
31366UA30	Unavailable	t t	\$3,750,147.08 \$3,750,147.08		0	\$0.00	NA			NA
Total		34	\$3,750,147.08	100%	_ U	\$0.00	\longrightarrow	Up	60.00	
31366UAS5	Unavailable	28	\$2,958,432.89	100%	0	\$0.00	NA	0\$	60.00	NA
Total	Ullavamaun	28	\$2,958,432.89 \$2,958,432.89	100%	_	\$0.00 \$0.00	11/7		6 0.00	NA.
1 Otai		20	\$4,730,734.07	100 /0		φυ.υυ		υψ.	0.00	
31366UC79	Unavailable	289	\$31,203,684.05	100%	0	\$0.00	NA	0.\$	60.00	NA
Total	Unavanaore	289	\$31,203,684.05	100%	0	\$0.00 \$0.00	177.		6 0.00	1777
Total	+	20,	Ψυτημοίου που	100 /0	\Box	Ψυ•υυ	$\overline{}$		0.00	
31366UC87	Unavailable	281	\$31,498,592.88	100%	0	\$0.00	NA	0\$	60.00	NA
Total	Onavanacio	281	\$31,498,592.88	100%	0	\$0.00	- 111-	 	6 0.00	1111
luai			Ψυ19πνυ9υν 2000	100 /2	\Box	ΨΟ•Ο	$\overline{}$		0.00	
31366UCH7	Unavailable	24	\$1,438,298.00	100%	0	\$0.00	NA	0\$	60.00	NA
Total	0114.5111111	24	\$1,438,298.00	100%	-	\$0.00			80.00	

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31366UCV6	Unavailable	9	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,300.00	100%	0	\$0.00		0	\$0.00	
31366UDS2	Unavailable	100	\$10,066,449.65	100%	0	\$0.00	NA		\$0.00	
Total		100	\$10,066,449.65	100%	0	\$0.00		0	\$0.00	
31366UGX8	Unavailable	52	\$5 A6A 276 A7	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	52 52	\$5,464,276.47 \$5,464,276.47	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
Total		32	φ3,404,270.47	100 /6	U	φυ.υυ		U	φυ.υυ	
31366UH25	Unavailable	44	\$5,792,320.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,792,320.50	100%	0	\$0.00			\$0.00	
			, ,							
31366UH41	Unavailable	63	\$6,106,530.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,106,530.05	100%	0	\$0.00		0	\$0.00	
31366UK47	Unavailable	25	\$1,979,261.07	100%	0	\$0.00	NA		\$0.00	
Total		25	\$1,979,261.07	100%	0	\$0.00		0	\$0.00	
21266117710	77 '1 11	22	Φ2.561.621.00	1000		Φ0.00	27.4		ΦΩ ΩΩ	NT A
31366UKH8	Unavailable	32 32	\$2,561,631.00	100%	0 0	\$0.00	NA		\$0.00 \$0.00	
Total		32	\$2,561,631.00	100%	U	\$0.00		U	\$0.00	
31366ULD6	Unavailable	17	\$1,965,683.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,965,683.66	100%	0	\$ 0.00	11/1		\$0.00	
1 0 0 0 1			+ 1,5 00,000,000	20070	Ū	Ψ σ σ σ σ			φοιοσ	
31366UN51	Unavailable	93	\$10,445,864.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,445,864.20	100%	0	\$0.00		0	\$0.00	
31366UN93	Unavailable	23	\$1,794,808.01	100%	0	\$0.00	NA		\$0.00	
Total		23	\$1,794,808.01	100%	0	\$0.00		0	\$0.00	
31366UQY5	Unavailable	162	\$22,994,916.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	162	\$22,994,916.81	100%	0	\$0.00	1111		\$0.00	
			+			7 0000			7	
31366UTH9	Unavailable	29	\$2,865,864.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,865,864.95	100%	0	\$0.00		0	\$0.00	
31366UTJ5	Unavailable	18	\$1,629,702.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$1,629,702.73	100%	0	\$ 0.00	IVA		\$0.00	
1 Juli		10	Ψ±902/9/026/3	100 /0	U	ψ υ.υυ		U	Ψυ•υυ	
31366UV78	Unavailable	53	\$6,659,080.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,659,080.48	100%	0	\$0.00			\$0.00	
31366UV94	Unavailable	19	\$1,980,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,980,650.00	100%	0	\$0.00		0	\$0.00	

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31366UY34	Unavailable	11	\$1,274,969.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	11	\$1,274,969.33	100%	0	\$0.00 \$0.00	1 N A		\$0.00 \$0.00	INA
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31366UZE9	Unavailable	30	\$3,421,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,421,250.00	100%	0	\$0.00			\$0.00	
			, ,							
31366VAX2	Unavailable	83	\$11,978,250.00	100%	0	\$0.00	NA		\$0.00	NA
Total		83	\$11,978,250.00	100%	0	\$0.00		0	\$0.00	
24266777770		20	*** 0.1.2.0.7.0.00	1000		40.00	37.		40.00	27.1
31366VEX8	Unavailable	20	\$2,013,950.00	100%	0	\$0.00	NA		\$0.00	NA
Total		20	\$2,013,950.00	100%	0	\$0.00		U	\$0.00	
31366VFG4	Unavailable	13	\$1,025,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,025,100.00	100%	0	\$0.00			\$0.00	
31366VFK5	Unavailable	191	\$22,004,557.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$22,004,557.41	100%	0	\$0.00		0	\$0.00	
31366VFT6	Unavailable	174	\$17,154,090.72	100%	0	\$0.00	NA		\$0.00	NA
Total		174	\$17,154,090.72	100%	0	\$0.00		0	\$0.00	
242667767770		20	***	1000		40.00	37.		.	37.
31366VGW8	Unavailable	30	\$3,065,656.03	100%	0	\$0.00	NA		\$0.00	NA
Total		30	\$3,065,656.03	100%	0	\$0.00		0	\$0.00	
31366WTD4	Unavailable	29	\$3,590,045.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variabre	29	\$3,590,045.93	100%	0	\$0.00	1111		\$0.00	1111
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31366WTV4	Unavailable	57	\$5,617,907.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,617,907.75	100%	0	\$0.00		0	\$0.00	
31366WTY8	Unavailable	22	\$2,334,949.00	100%	0	\$0.00	NA		\$0.00	NA
Total		22	\$2,334,949.00	100%	0	\$0.00		0	\$0.00	
31366WZ88	Unavailable	73	\$6,878,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	73	\$6,878,570.00 \$6,878,570.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	NA
ı viai		13	φυ,σ/σ,3/0.00	100%	U	φυ.υυ		U	φ υ. υυ	
31366XBH2	Unavailable	91	\$9,798,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- III. WIIIOIV	91	\$9,798,800.00	100%	0	\$0.00	- 12 4		\$0.00	2121
			1. ,			,				
31366XBX7	Unavailable	43	\$2,573,372.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,573,372.12	100%	0	\$0.00		0	\$0.00	
31366XKU3	Unavailable	72	\$4,984,069.39	100%	0	\$0.00	NA		\$0.00	NA
Total		72	\$4,984,069.39	100%	0	\$0.00		0	\$0.00	

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31366XKV1	Unavailable	198	\$14,150,040.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	198		100%	0	\$0.00 \$0.00	INA		\$ 0.00	INA
1 Otal		170	\$14,130,040.01	100 /0		φυ.υυ			φυ.υυ	
313615FN1	Unavailable	6,515	\$660,987,586.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacio	6,515		100%	0	\$0.00	1111		\$0.00	1111
10001		3,210	- +0000,507,2001.12	100 /6	Ť	φοισσ		Ť	φοισσ	
313615FQ4	Unavailable	7,725	\$807,313,822.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7,725		100%	0	\$0.00		0	\$0.00	
313615GF7	Unavailable	1,539	\$159,567,073.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,539	\$159,567,073.56	100%	0	\$0.00		0	\$0.00	
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313615GW0	Unavailable	738	\$75,875,205.27	100%	0	\$0.00	NA		\$0.00	NA
Total		738	\$75,875,205.27	100%	0	\$0.00		0	\$0.00	
		$\perp \!\!\! \perp \!\!\! \perp \!\!\! \perp$	<u> </u>		\sqcup				<u> </u>	
31363WKZ7	Unavailable	17		100%	0		NA		\$0.00	NA
Total		17	\$973,794.54	100%	0	\$0.00		0	\$0.00	
					\square	+2.00		\prod		
31365D3K9	Unavailable	4,335	i i	100%	0	\$0.00	NA		\$0.00	NA
Total		4,335	\$458,917,269.00	100%	0	\$0.00		U	\$0.00	
21265721.5	** '1.11	4 020	\$400,000,172,00	1000		\$2.00	NI A		±0.00	3.T.A
31365D3L7	Unavailable	4,939		100%		\$0.00	NA		\$0.00	NA
Total		4,939	\$499,028,173.00	100%	0	\$0.00		U	\$0.00	
21265D2O6	Unavailable	3,727	¢250 127 611 00	100%	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ
31365D3Q6 Total	Ullavaliadic	3,727	\$350,137,611.00 \$350,137,611.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai	+	3,121	\$330,137,011.00	100 /0		Φυ.υυ		U	ቅ ሀ.ሀሀ	
31365D3S2	Unavailable	115	\$14,104,444.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , miles	115		100%	t - t	·			\$ 0.00	* 1* =
1000		1	Ψ± 19±0 -9	100	\sqcap	Ψ			ΨΟ•Ο	
31365D3U7	Unavailable	385	\$35,085,744.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		385		100%	0	\$0.00			\$0.00	
31365D3Z6	Unavailable	388	\$40,028,210.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$40,028,210.99	100%	0	\$0.00		0	\$0.00	
		\Box			\Box					
31366AT26	Unavailable	340	 	100%			NA		\$0.00	NA
Total		340	\$37,462,148.62	100%	0	\$0.00		0	\$0.00	
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31366GBJ5	Unavailable	9		100%	t - t	·	NA		\$0.00	NA
Total		9	\$1,012,168.43	100%	0	\$0.00		0	\$0.00	
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31366GC54	Unavailable	100		100%		\$0.00	NA		\$0.00	NA
Total		100	\$8,981,782.09	100%	0	\$0.00		0	\$0.00	

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31366GCX3	Unavailable	147	\$16,993,124.53	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		147	\$16,993,124.53	100%	0	\$0.00		0 \$0		
31366HAX3	Unavailable	21	\$2,039,463.11	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		21	\$2,039,463.11	100%	0	\$0.00		0 \$0	.00	
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31366HLH6	Unavailable	98	\$10,223,402.79	100%	0	\$0.00	NA	0 \$0		NA
Total		98	\$10,223,402.79	100%	0	\$0.00		0 \$0	.00	
		 			\longrightarrow					
31366HLL7	Unavailable	101	\$10,063,499.19	100%	0	\$0.00	NA	0 \$0		NA
Total		101	\$10,063,499.19	100%	0	\$0.00	\longrightarrow	0 \$0	.00	
-:26677760		1.5	\$1,000 707 10	1000		\$2.00	N.T.A	0.00		27.4
31366HUG8	Unavailable	46	\$4,883,797.19	100%	0	\$0.00	NA	0 \$0		NA
Total		46	\$4,883,797.19	100%	0	\$0.00		0 \$0	.00	
2126611112	Thereilable	50	Φ4 000 076 62	1000/		\$0.00	NIA	0.00	. 00	NI A
31366HUJ2	Unavailable	50 50	\$4,880,076.63	100%	0	\$0.00	NA	0 \$0 0 \$0		NA
Total	+	30	\$4,880,076.63	100%	U	\$0.00	\longrightarrow	U DU	.00	
31366MZM9	Unavailable	53	\$5,005,112.80	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Ullavaliauic	53	\$5,005,112.80 \$5,005,112.80	100%	0	\$0.00 \$0.00	17/1	0 \$0	_	11/1
1 Otai			Φ3,003,112.00	100 /0		Φυ.υυ		υ ψυ	.00	
31366MZP2	Unavailable	53	\$5,000,774.76	100%	0	\$0.00	NA	0 \$0	100	NA
Total	O Ha v a Hao I c	53	\$5,000,774.76 \$5,000,774.76	100%	0	\$0.00	1712	0 \$0		114.
1 ottai			Ψυρουση	100,	\top	ΨΟΨΟ		<u> </u>	.00	
31366PFY8	Unavailable	37	\$4,706,079.00	100%	0	\$0.00	NA	0 \$0	00	NA
Total		37	\$4,706,079.00	100%	0	\$0.00		0 \$0		
			+ -1 - /		\Box					
31366PGP6	Unavailable	34	\$4,882,100.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		34	\$4,882,100.00	100%	0			0 \$0		
									I	
31366PYG6	Unavailable	23	\$2,013,810.97	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		23	\$2,013,810.97	100%	0	\$0.00		0 \$0	.00	
31366Q3V5	Unavailable	85	\$6,784,726.31	100%		\$0.00	NA	0 \$0		NA
Total		85	\$6,784,726.31	100%	0	\$0.00		0 \$0	.00	
		1			\Box					
31366Q5U5	Unavailable	82	\$10,032,468.29	100%	0	\$0.00	NA	0 \$0		NA
Total		82	\$10,032,468.29	100%	0	\$0.00		0 \$0	.00	
									-	
31366QJD8	Unavailable	65	\$4,956,965.44	100%	0	\$0.00	NA	0 \$0		NA
Total		65	\$4,956,965.44	100%	0	\$0.00		0 \$0	.00	
ļ		 			<u> </u>				$-\!$	
31366QKM6	Unavailable	15	\$1,331,477.77	100%	0	\$0.00	NA	0 \$0		NA
Total		15	\$1,331,477.77	100%	0	\$0.00		0 \$0	.00	

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31366R4E0	Unavailable	106	\$11,202,368.09	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		106	\$11,202,368.09	100%	0	\$0.00		0 \$0.	_	
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31366R4F7	Unavailable	844	\$93,649,676.93	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		844	\$93,649,676.93	100%	0	\$0.00		0 \$0.	00	
		$\downarrow \downarrow \downarrow$			\longrightarrow				+	
31366RLH4	Unavailable	101	\$9,224,018.95	100%	0	\$0.00	NA	0 \$0.		NA
Total		101	\$9,224,018.95	100%	0	\$0.00		0 \$0.	00	
2127701 177	77	70	Ф7 174 429 O1	1000/		¢0.00	NIA	0,00	20	NI A
31366RLK7	Unavailable	78 78	\$7,174,438.01	100% 100%	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	_	NA
Total		/0	\$7,174,438.01	100%	 '	\$0.00		<u>U \$v.</u>	UU	
31366RLL5	Unavailable	59	\$5,123,390.64	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		59	\$5,123,390.64	100%	0	\$0.00		0 \$0.	_	
			1.7						\top	
31366S2X8	Unavailable	32	\$3,175,705.68	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		32	\$3,175,705.68	100%	0	\$0.00		0 \$0.		
31366SQS3	Unavailable	108	\$8,784,018.56	100%	0	\$0.00	NA	0 \$0.0	_	NA
Total		108	\$8,784,018.56	100%	0	\$0.00		0 \$0.	00	
					ل					
31366SQV6	Unavailable	80	\$7,810,330.95	100%	_	\$0.00	NA	0 \$0.		NA
Total		80	\$7,810,330.95	100%	0	\$0.00		0 \$0.	00	
		 	2 222 60		<u> </u>	±2.20			+	
31366T5P0	Unavailable	22	\$1,520,929.60	100%	0	\$0.00	NA	0 \$0.		NA
Total		22	\$1,520,929.60	100%	0	\$0.00	\longrightarrow	0 \$0.	00	
212667016	Thorreitable	32	¢4 900 066 43	100%		\$0.00	NΙΛ	0.00	20	NΛ
31366TCJ6	Unavailable	32 32	\$4,890,966.43 \$4,890,966.43	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	NA
<u>Total</u>		34	\$4,820,200. 1 3	100 70	- '	<u> </u>	\longrightarrow	<u>U</u> Þv.	UU	
31366TCK3	Unavailable	34	\$4,888,528.79	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Ulla valla di la	34	\$4,888,528.79	100%	0	\$0.00 \$0.00	1712	0 \$0.	_	114.
Total			Ψ-1,000,2-20	100,	一	ΨΟΨΟ		U 4		
31366TJZ3	Unavailable	90	\$8,821,354.03	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		90	\$8,821,354.03	100%	0	\$0.00		0 \$0.	_	
					\Box					
31366TKD0	Unavailable	45	\$4,901,994.70	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		45	\$4,901,994.70	100%	0	\$0.00		0 \$0.	00	
					$\overline{\Box}$					
31366TLA5	Unavailable	24	\$2,000,285.56	100%			NA	0 \$0.		NA
Total		24	\$2,000,285.56	100%	0	\$0.00		0 \$0.	00	
<u> </u>		$\downarrow \downarrow \downarrow$			\Box			<u> </u>	\perp	
31366TMK2	Unavailable	40	\$4,001,209.54	100%		\$0.00	NA	0 \$0.	_	NA
Total		40	\$4,001,209.54	100%	0	\$0.00		0 \$0.	00	

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		\Box		$\overline{}$	$\overline{}$			\Box		
31366UDU7	Unavailable	99	\$10,083,278.08	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		99	\$10,083,278.08	100%	0	\$0.00		0 \$	\$0.00	
212661101112	TT Habla	20	#2 002 721 06	1000/		ΦΩ ΩΩ	NI A	04	*0.00	NIA
31366UDW3 Total	Unavailable	20 20	\$2,002,731.96 \$2,002,731.96	100% 100%	0		NA		\$0.00 \$0.00	NA
1 Otai		20	\$2,002,731.70	100 70		ቅ ሀ.ሀሀ		Vψ	<u> </u>	
31366UE85	Unavailable	98	\$9,860,183.49	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		98	\$9,860,183.49	100%	0	\$0.00			\$0.00	
								\Box		
31366UEC6	Unavailable	220	\$19,669,245.40	100%	0		NA		\$0.00	NA
Total		220	\$19,669,245.40	100%	0	\$0.00		0 \$	\$0.00	
2126611ENI2	Travailable	70	Φ5 020 010 22	100%		ΦΩ ΩΩ	NIA	04	00.00	NIA
31366UEN2 Total	Unavailable	70 70	\$5,930,818.32 \$5,930,818.32	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
l Otai	-	/0	\$5,730,010.34	100 /0		Φυ.υυ	\longrightarrow	υψ	30.00	
31366UEV4	Unavailable	214	\$19,641,144.41	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total	<u> </u>	214	\$19,641,144.41	100%	0	\$0.00			\$0.00	
31366UEZ5	Unavailable	178	\$17,683,187.64	100%	0	\$0.00	NA	+	\$0.00	NA
Total		178	\$17,683,187.64	100%	0	\$0.00		0 \$	\$0.00	
		1						4		
31366UFP6	Unavailable	84	\$8,012,959.17	100%	0	\$0.00	NA		0.00	NA
Total		84	\$8,012,959.17	100%	0	\$0.00		0 \$	\$0.00	
2126611104	7.7 !lable	57	\$5,000,500,15	1000		ΦΩ ΩΩ	NT A	0 4	50.00	NT A
31366UFQ4	Unavailable	57 57	\$5,009,582.15 \$5,009,582.15	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		31	\$5,009,582.15	100 70		ቅ ሀ.ሀሀ	\longrightarrow	Uψ	<u>, 00.00</u>	
31366UFR2	Unavailable	58	\$6,007,737.77	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total	O iiu , uiiuo i	58		100%	0	,			\$0.00 \$0.00	
			Y ~ / /							
31366UFW1	Unavailable	93	\$9,050,160.60	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		93	\$9,050,160.60	100%	0	\$0.00		0 \$	\$0.00	
			: == 222 215 42	:000		***		2 4		774
31366UPE0	Unavailable	517	\$52,008,215.43	100%	0		NA		\$0.00	NA
Total		517	\$52,008,215.43	100%	0	\$0.00		0 2	\$0.00	
31366UUM6	Unavailable	95	\$10,009,712.68	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	O Hu v uHuo 10	95	\$10,009,712.68	100%	0				50.00	- 11
Total			ΨΙΟ9ΟΟΣ,			ΨΨΨ			70.00	
31366UY83	Unavailable	417	\$34,685,126.27	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		417	\$34,685,126.27	100%	0	\$0.00			\$0.00	
31366UZ66	Unavailable	69	\$6,075,716.50	100%	0	\$0.00	NA		\$0.00	NA
Total		69	\$6,075,716.50	100%	0	\$0.00		0 \$	\$0.00	

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31366UZA7	Unavailable	301	\$26,135,285.07	100%	0	\$0.00	NA	0 \$0.00	NA
Total		301	\$26,135,285.07	100%	0	\$0.00		0 \$0.00	
31366VA20	Unavailable	194	\$24,181,402.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total		194	\$24,181,402.53	100%	0	\$0.00		0 \$0.00	
					\Box				
31366VA46	Unavailable	375	\$44,872,753.60	100%		\$0.00	NA	0 \$0.00	NA
Total		375	\$44,872,753.60	100%	0	\$0.00		0 \$0.00	
		1	*= *** 64.4.4	:000		** **			
31366VC93	Unavailable	46	\$5,216,614.11	100%	1 1		NA	0 \$0.00	NA
<u>Total</u>		46	\$5,216,614.11	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31366VE83	Unavailable	39	\$3,424,009.68	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu, unusi	39	\$3,424,009.68	100%	0	\$0.00 \$0.00		0 \$0.00	
10001			Ψυ,,			¥-1		<u> </u>	
31366VFA7	Unavailable	90	\$10,071,213.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total		90	\$10,071,213.44	100%	0	\$0.00		0 \$0.00	
31366VFM1	Unavailable	168	\$17,705,650.33	100%	0	\$0.00	NA	0 \$0.00	NA
Total		168	\$17,705,650.33	100%	0	\$0.00		0 \$0.00	
31366VL51	Unavailable	26	\$3,014,496.18	100%	1 1	\$0.00	NA	0 \$0.00	NA
Total		26	\$3,014,496.18	100%	0	\$0.00		0 \$0.00	
<u> </u>		\perp			\Box			\longrightarrow	
31366VSB1	Unavailable	38	\$5,123,928.26	100%	1 1	\$0.00	NA	0 \$0.00	NA
Total		38	\$5,123,928.26	100%	0	\$0.00	\longrightarrow	0 \$0.00	
212667010	77!labla	71	\$0.750.600.00	1000/		ΦΩ ΩΩ	NT A	2 00 00	NT A
31366VSL9	Unavailable	71	\$9,759,600.00	100%	t	\$0.00	NA	0 \$0.00	NA
<u>Total</u>	+	71	\$9,759,600.00	100%	 	\$0.00		0 \$0.00	
31366VUN2	Unavailable	77	\$10,246,950.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaulo	77	\$10,246,950.00 \$10,246,950.00	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	117.
Total			Ψ109210925555	100,		ΨΟΨΟ		υψοτος	
31366W4V1	Unavailable	74	\$9,571,135.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		74	\$9,571,135.00	100%	1 1	\$0.00		0 \$0.00	
31366W4W9	Unavailable	81	\$8,603,981.18	100%	0	\$0.00	NA		NA
Total		81	\$8,603,981.18	100%	0	\$0.00		0 \$0.00	
		<u> </u>]	Щ				
31366W6B3	Unavailable	10	\$1,011,595.17	100%	t		NA		NA
Total		10	\$1,011,595.17	100%	0	\$0.00		0 \$0.00	
<u> </u>		 			\Box				
31366WG22	Unavailable	23	\$2,709,550.00	100%	1 1	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,709,550.00	100%	0	\$0.00		0 \$0.00	

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31366WG30	Unavailable	22	\$3,012,850.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		22	\$3,012,850.00	100%	0	\$0.00		0 \$0.00	
21260000	**	630	#10.217.202.22	1000		40.00		0 00 0	
31366WK27	Unavailable	239	\$18,315,282.03	100%	0	\$0.00	NA	0 \$0.00	+
Total		239	\$18,315,282.03	100%	0	\$0.00		0 \$0.00)
31366WS94	Unavailable	11	\$1,121,357.80	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Chavanaoie	11	\$1,121,357.80	100%	0	\$0.00	11/1	0 \$0.00	1
10001		111	ψ 1,121,007.1 00	100 /0		φοισσ		υ φυτυ	
31366WVA7	Unavailable	12	\$1,015,398.73	100%	0	\$0.00	NA	0 \$0.00) NA
Total		12	\$1,015,398.73	100%	0	\$0.00		0 \$0.00)
31366WXJ6	Unavailable	27	\$2,969,128.00	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		27	\$2,969,128.00	100%	0	\$0.00		0 \$0.00)
31366WYT3	Unavailable	97	\$10,738,662.55	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		97	\$10,738,662.55	100%	0	\$0.00		0 \$0.00)
21266000770	TT	120	¢12.662.916.50	1000	0	\$0.00	NT A	0,00,00	NTA
31366WYZ9	Unavailable	129 129	\$13,663,816.59	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	1 1
Total		129	\$13,663,816.59	100%	U	\$0.00		0 50.00	,
31366X4D9	Unavailable	29	\$3,788,083.45	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Chavanable	29	\$3,788,083.45	100%	0	\$0.00	1171	0 \$0.00	1
			+-,,			7 3 7 3		7 7 7 7	
31366X5H9	Unavailable	15	\$1,009,091.41	100%	0	\$0.00	NA	0 \$0.00) NA
Total		15	\$1,009,091.41	100%	0	\$0.00		0 \$0.00)
31366X6T2	Unavailable	18	\$1,216,289.25	100%	0	\$0.00	NA	0 \$0.00	+ +
Total		18	\$1,216,289.25	100%	0	\$0.00		0 \$0.00)
		105	*** 0.50 0.07 0.0			40.00		0 + 0 0 0	
31366XCQ1	Unavailable	102	\$12,860,905.99	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		102	\$12,860,905.99	100%	0	\$0.00		0 \$0.00)
31366XDB3	Unavailable	19	\$2,015,863.45	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallable	19	\$2,015,863.45	100%	0	\$0.00 \$0.00	NA	0 \$0.00	+
1 Otal		19	φ2,013,003.43	100 /0	<u> </u>	φυ.υυ		υ φυ.υι	,
31366XDU1	Unavailable	38	\$4,010,761.99	100%	0	\$0.00	NA	0 \$0.00) NA
Total	- III. HIMOID	38	\$4,010,761.99	100%	0	\$0.00	21/2	0 \$0.00	
			1 7 29 2 2 2 2 2			,		,,,,,	
31366XGK0	Unavailable	39	\$5,475,633.08	100%	0	\$0.00	NA	0 \$0.00) NA
Total		39	\$5,475,633.08	100%	0	\$0.00		0 \$0.00)
31366XGR5	Unavailable	45	\$4,876,280.62	100%	0	\$0.00	NA	0 \$0.00	
Total		45	\$4,876,280.62	100%	0	\$0.00		0 \$0.00)

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31366XGV6	Unavailable	30	\$3,982,000.00	100%	0	\$0.00	NA	0.5	60.00	NA
Total		30	\$3,982,000.00	100%	0	\$0.00		0 \$	60.00	
2426677		10	** • • • • • • • • • • • • • • • • • •	4000		40.00	37.	0.4	20.00	27.1
31366XGW4	Unavailable	19	\$2,049,700.00	100%	0	\$0.00	NA		00.00	NA
Total		19	\$2,049,700.00	100%	0	\$0.00		0 3	60.00	
31366XH37	Unavailable	65	\$5,118,464.82	100%	0	\$0.00	NA	0.9	60.00	NA
Total	Chavanaoic	65	\$5,118,464.82	100%	0	\$0.00	11/1		60.00 80.00	1171
2 0002			40,110,10102	20070		Ψ 0 0 0		, q		
31366XHR4	Unavailable	481	\$43,897,396.55	100%	0	\$0.00	NA	0.5	00.00	NA
Total		481	\$43,897,396.55	100%	0	\$0.00		0 \$	0.00	
31366XHS2	Unavailable	280	\$23,816,810.13	100%	0	\$0.00	NA		00.00	NA
Total		280	\$23,816,810.13	100%	0	\$0.00		0 \$	0.00	
31366XJC5	Unavailable	101	\$8,800,313.36	100%	0	\$0.00	NA		00.00	NA
Total		101	\$8,800,313.36	100%	0	\$0.00		0 3	60.00	
31366XK58	Unavailable	30	\$2,018,654.63	100%	0	\$0.00	NA	0 4	60.00	NA
Total	Ullavallable	30	\$2,018,654.63	100%	0	\$0.00	NA		6 0.00	NA
1 Otal		30	φ2,010,054.05	100 /6		φυ.υυ		U 4	0.00	
31366XKL3	Unavailable	197	\$23,245,374.92	100%	0	\$0.00	NA	0.5	60.00	NA
Total	C HW + WILWOID	197	\$23,245,374.92	100%	0	\$0.00	- 1,12		60.00	1,111
			. , ,							
31366XKM1	Unavailable	214	\$23,914,425.89	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		214	\$23,914,425.89	100%	0	\$0.00		0 \$	0.00	
31366XLC2	Unavailable	179	\$18,806,103.19	100%	0	\$0.00	NA		00.00	NA
Total		179	\$18,806,103.19	100%	0	\$0.00		0 \$	60.00	
212CCVMI 1	TT	42	¢4 242 422 50	1000	0	¢0.00	NT A	0.4	20.00	NT A
31366XML1 Total	Unavailable	42 42	\$4,342,432.59 \$4,342,432.59	100% 100%	0	\$0.00 \$0.00	NA	_	0.00 60.00	NA
1 Otal		42	\$4,342,432.39	100 %	U	\$0.00		U	0.00	
31366XMT4	Unavailable	30	\$3,019,695.80	100%	0	\$0.00	NA	0.5	60.00	NA
Total		30	\$3,019,695.80	100%	0	\$0.00	1111		60.00	1111
			+-,,			7				
31366XN89	Unavailable	10	\$1,004,300.00	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		10	\$1,004,300.00	100%	0	\$0.00		0 \$	60.00	
31366XNN6	Unavailable	14	\$1,782,600.00	100%	0	\$0.00	NA		00.00	NA
Total		14	\$1,782,600.00	100%	0	\$0.00		0 \$	0.00	
242667777			** ** ** ** ** ** ** **	4000		40.00			20.00	
31366XPH7	Unavailable	16	\$1,513,050.00	100%	0	\$0.00	NA		00.00	NA
Total		16	\$1,513,050.00	100%	0	\$0.00		0 \$	60.00	

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31366XPV6	Unavailable	32	\$3,021,125.48	100%	0	\$0.00	NA	0 \$0.0	1 00	NA
Total	2111.011010	32	\$3,021,125.48	100%	0	\$0.00	- 11. 4	0 \$0.0		
31366XR28	Unavailable	9	\$1,013,000.00	100%	0	\$0.00	NA	0 \$0.0	00 1	NA
Total		9	\$1,013,000.00	100%	0	\$0.00		0 \$0.0	0	
31366XSA9	Unavailable	10	\$1,016,014.61	100%	0	\$0.00	NA	0 \$0.0		NA
Total		10	\$1,016,014.61	100%	0	\$0.00		0 \$0.0	0	
21266VCD7	TT	50	¢4 010 702 54	1000	0	¢0.00	NT A	0,00)O 7	N T A
31366XSB7 Total	Unavailable	58 58	\$4,919,703.54 \$4,919,703.54	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		NA
Total		36	\$4,919,703.34	100 %	U	φυ.υυ		υφυι	- U	\dashv
31366XU81	Unavailable	51	\$4,902,840.09	100%	0	\$0.00	NA	0 \$0.0	1 00	NA
Total	Chavanaer	51	\$4,902,840.09	100%	0	\$0.00	1,11	0 \$0.0		
31366XWW6	Unavailable	186	\$21,021,544.86	100%	0	\$0.00	NA	0 \$0.0	1 00	NA
Total		186	\$21,021,544.86	100%	0	\$0.00		0 \$0.0	0	
31366XWX4	Unavailable	70	\$8,354,600.00	100%	0	\$0.00	NA	0 \$0.0		NA
Total		70	\$8,354,600.00	100%	0	\$0.00		0 \$0.0	0	_
21266771721		1.5	** • • • • • • • • • • • • • • • • • •	100~	0	40.00	27.1	0 00 0		
31366Y4B1	Unavailable	16	\$2,099,750.00	100%	0	\$0.00	NA	0 \$0.0		NA
<u>Total</u>		16	\$2,099,750.00	100%	0	\$0.00		0 \$0.0	<u>'U</u>	\dashv
31366Y4H8	Unavailable	56	\$5,493,041.34	100%	0	\$0.00	NA	0 \$0.0	1 01	NA
Total	Onavanaoic	56	\$5,493,041.34	100%	0	\$0.00	IVA	0 \$0.0		. 1/1
1000			ψε,19ε,011.51	100 /0		φοισσ		υψοιι		
31366Y4R6	Unavailable	39	\$3,977,998.67	100%	0	\$0.00	NA	0 \$0.0	1 00	NA
Total		39	\$3,977,998.67	100%	0	\$0.00		0 \$0.0	0	
31366Y5R5	Unavailable	18	\$1,924,550.00	100%	0	\$0.00	NA	0 \$0.0		NA
Total		18	\$1,924,550.00	100%	0	\$0.00		0 \$0.0	0	\dashv
			+==			40.00		0 40 6		
31366Y6K9	Unavailable	55	\$7,447,900.84	100%	0	\$0.00	NA	0 \$0.0	_	NA
Total		55	\$7,447,900.84	100%	0	\$0.00		0 \$0.0	0	-
31366Y7J1	Unavailable	42	\$5,120,114.00	100%	0	\$0.00	NA	0 \$0.0	0 7	NA
Total	Unavanable	42	\$5,120,114.00 \$5,120,114.00	100%	0	\$0.00 \$0.00	INA	0 \$0.0		. 1/1
10441		72	Ψυ,120,117.00	100 /0	V	ψυ•υυ		υφυι		\dashv
31366YAX6	Unavailable	44	\$4,422,626.61	100%	0	\$0.00	NA	0 \$0.0	1 00	NA
Total		44	\$4,422,626.61	100%	0	\$0.00		0 \$0.0	_	寸
			, , , , , , , , , , , , , , , , , , ,							
31366YBP2	Unavailable	39	\$4,065,936.47	100%	0	\$0.00	NA	0 \$0.0	1 00	NA
Total		39	\$4,065,936.47	100%	0	\$0.00		0 \$0.0	0	Ī

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31366YD62	Unavailable	12	\$1,007,045.66	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,007,045.66	100%	0	\$0.00		0 \$0.00	
31366YDG0	Unavailable	66	\$7,067,180.43	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoie	66	\$7,067,180.43	100%	0	\$0.00	11/1	0 \$0.00	11/1
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31366YDH8	Unavailable	15	\$1,003,876.89	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,003,876.89	100%	0	\$0.00		0 \$0.00	
31366YDX3	Unavailable	23	\$2,524,132.12	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	23	\$2,524,132.12 \$2,524,132.12	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	INA
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31366YDZ8	Unavailable	16	\$1,015,261.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,015,261.56	100%	0	\$0.00		0 \$0.00	
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31366YEG9	Unavailable	32	\$3,015,248.66	100%	0	\$0.00	NA	0 \$0.00	NA
<u>Total</u>		32	\$3,015,248.66	100%	0	\$0.00		0 \$0.00	
31366YER5	Unavailable	37	\$3,336,499.34	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvunuoie	37	\$3,336,499.34	100%	0	\$0.00	1111	0 \$0.00	1112
31366YFV5	Unavailable	25	\$3,094,296.66	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$3,094,296.66	100%	0	\$0.00		0 \$0.00	
31366YG93	Unavailable	10	\$1,361,650.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoio	10	\$1,361,650.00	100%	0	\$0.00	177.1	0 \$0.00	11/1
Total			ΨΞουΞου			ΨΨΨ		σψοισι	1
31366YHU5	Unavailable	56	\$6,022,550.97	100%	0	\$0.00	NA	0 \$0.00	NA
Total		56	\$6,022,550.97	100%	0	\$0.00		0 \$0.00	
31366YJ66	Unavailable	17	\$1,981,617.32	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	17	\$1,981,617.32	100%	0	\$0.00	17/1	0 \$0.00	1177
Total		1	Ψ19/01902	100,	Ť	ΨΟ•Ο		σψοισο	1
31366YK31	Unavailable	334	\$32,524,673.82	100%	0	\$0.00	NA	0 \$0.00	NA
Total		334	\$32,524,673.82	100%	0	\$0.00		0 \$0.00	
31366YK49	Unavailable	262	\$22,622,406.99	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	262	\$22,622,406.99 \$22,622,406.99	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	1,47,7
lotai			ΨΕΕΙΟΘΕΙΟΙΟ	100 /	Ť	ΨΟ•ΟΟ		υψοισσ	
31366YK56	Unavailable	238	\$20,562,593.04	100%	0	\$0.00	NA	0 \$0.00	NA
Total		238	\$20,562,593.04	100%	0	\$0.00		0 \$0.00	
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31366YKM9	Unavailable	24	\$2,755,125.89	100%	0	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,755,125.89	100%	0	\$0.00		0 \$0.00	

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31366YP93	Unavailable	39	\$4,969,688.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total		39	\$4,969,688.53	100%	0	\$0.00		0 \$0.00	
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31366YRU4	Unavailable	48	\$4,030,139.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total		48	\$4,030,139.03	100%	0	\$0.00		0 \$0.00	
31366YY69	Unavailable	73	\$8,875,406.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total		73	\$8,875,406.03	100%	0	\$0.00		0 \$0.00	
31366YZM3	Unavailable	34	\$3,907,815.74	100%	0	\$0.00	NA	0 \$0.00	NA
Total		34	\$3,907,815.74	100%	0	\$0.00		0 \$0.00	
21267 A 2D 4	Travailable	62	Φ5 020 611 08	100%		00.00	NIA	0,00	NIA
31367A2B4 Total	Unavailable	62 62	\$5,020,611.98 \$5,020,611.98	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
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31367AAA7	Unavailable	31	\$3,071,324.38	100%	0	\$0.00	NA	0 \$0.00	NA
Total		31	\$3,071,324.38	100%	0	\$0.00		0 \$0.00	
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31367AAX7	Unavailable	36	\$4,096,105.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		36	\$4,096,105.00	100%	0	\$0.00		0 \$0.00	——
31367ABD0	Unavailable	15	\$1,016,670.52	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	15	\$1,016,670.52 \$1,016,670.52	100%	0	\$0.00 \$0.00	11/2	0 \$0.00 0 \$0.00	INA
Total			φ1,010,070.0.2	100 /0	一	ΨΟ•ΟΟ		υψυ•υυ	
31367ACQ0	Unavailable	33	\$2,929,833.24	100%	0	\$0.00	NA	0 \$0.00	NA
Total		33	\$2,929,833.24	100%	0	\$0.00		0 \$0.00	
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31367AEQ8	Unavailable	62	\$6,108,510.99	100%	0	\$0.00	NA	0 \$0.00	NA
Total		62	\$6,108,510.99	100%	0	\$0.00		0 \$0.00	
31367AGB9	Unavailable	23	\$2,224,695.67	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanuer	23	\$2,224,695.67	100%	0	\$ 0.00	- 1,1-	0 \$0.00	* *-
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31367AGD5	Unavailable	24	\$2,844,750.00	100%		\$0.00	NA	0 \$0.00	NA
Total		24	\$2,844,750.00	100%	0	\$0.00		0 \$0.00	
21267 4 101	77 'lahla	12	\$1,000,470,40	1000/		<u> </u>	NT A	0,00	NT A
31367AJ91 Total	Unavailable	12 12	\$1,009,478.48 \$1,009,478.48	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
ि विद्या	+ +	12	\$1,007,470.40	100 %		Φυ.υυ_	\rightarrow	<u>U \$0.00</u>	
31367AJC4	Unavailable	10	\$1,010,503.54	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,010,503.54	100%	0	\$0.00		0 \$0.00	
31367AJP5	Unavailable	16	\$1,022,704.14	100%	-	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,022,704.14	100%	0	\$0.00		0 \$0.00	

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31367AK32	Unavailable	28	\$2,338,662.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,338,662.24	100%	0	\$0.00		0	\$0.00	
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31367AKQ1	Unavailable	10	\$1,015,762.79	100%	0	\$0.00	NA		\$0.00	
Total		10	\$1,015,762.79	100%	0	\$0.00		0	\$0.00	
31367AL80	Unavailable	21	\$1,528,054.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	21	\$1,528,054.72	100%	0	\$ 0.00	IVA		\$0.00	
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31367ALB3	Unavailable	16	\$1,003,215.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,003,215.45	100%	0	\$0.00		0	\$0.00	
31367AMP1	Unavailable	33	\$2,973,790.88	100%	0	\$0.00	NA		\$0.00	NA
Total		33	\$2,973,790.88	100%	0	\$0.00		0	\$0.00	
31367AQE2	Unavailable	26	\$2,855,368.24	100%	0	\$0.00	NA		\$0.00	
Total		26	\$2,855,368.24	100%	0	\$0.00		U	\$0.00	
31367AQH5	Unavailable	95	\$8,865,478.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	95	\$8,865,478.10	100%	0	\$0.00	IVA		\$0.00	
Total		75	ψο,ουσ, ττο.10	100 /0	U	ψ0.00			ΨΟ•ΟΟ	
31367ARW1	Unavailable	41	\$5,537,977.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,537,977.90	100%	0	\$0.00		0	\$0.00	
31367ASE0	Unavailable	13	\$1,208,470.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,208,470.73	100%	0	\$0.00		0	\$0.00	
2125717761		1.10	***	100%		40.00	27.1	-	40.00	27.1
31367AU64	Unavailable	149	\$18,415,256.33	100%	0	\$0.00	NA		\$0.00	
Total		149	\$18,415,256.33	100%	0	\$0.00		U	\$0.00	
31367AVE6	Unavailable	66	\$8,454,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	66	\$8,454,700.00	100%	0	\$0.00	1111		\$0.00	
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31367AY45	Unavailable	84	\$6,490,050.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,490,050.42	100%	0	\$0.00		0	\$0.00	
31367AYV5	Unavailable	320	\$30,291,089.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$30,291,089.35	100%	0	\$0.00	1111		\$0.00	
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31367AYW3	Unavailable	151	\$13,555,207.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$13,555,207.71	100%	0	\$0.00		0	\$0.00	
31367AZS1	Unavailable	83	\$8,715,053.30	100%	0	\$0.00	NA		\$0.00	
Total		83	\$8,715,053.30	100%	0	\$0.00		0	\$0.00	

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31367BC62	Unavailable	34	\$3,471,893.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,471,893.19	100%	0	\$0.00		0	\$0.00	
31367BDJ3	Unavailable	51	\$5,170,667.53	100%	0	\$0.00	NA		\$0.00	
Total		51	\$5,170,667.53	100%	0	\$0.00		0	\$0.00	
31367BEF0	Unavailable	102	\$12,689,878.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	102	\$12,689,878.36	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
Total		102	\$12,007,070.30	100 /6	U	φυ.υυ		U	φυ.υυ	
31367BGT8	Unavailable	139	\$18,391,805.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$18,391,805.01	100%	0	\$0.00			\$0.00	
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31367BH42	Unavailable	22	\$2,009,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,009,300.00	100%	0	\$0.00		0	\$0.00	
31367BHB6	Unavailable	54	\$4,908,185.21	100%	0	\$0.00	NA		\$0.00	
Total		54	\$4,908,185.21	100%	0	\$0.00		0	\$0.00	
21267DHE0	TT	10	¢1 047 104 70	1000	0	¢0.00	NT A	0	¢0.00	NT A
31367BHE0 Total	Unavailable	10 10	\$1,047,184.78 \$1,047,184.78	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
lotai		10	\$1,047,104.70	100 %	U	\$0.00		U	φυ.υυ	
31367BHM2	Unavailable	96	\$12,303,791.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,303,791.87	100%	0	\$0.00			\$0.00	
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31367BHN0	Unavailable	725	\$74,726,977.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		725	\$74,726,977.02	100%	0	\$0.00		0	\$0.00	
31367BMF1	Unavailable	18	\$1,986,640.00	100%	0	\$0.00	NA		\$0.00	
Total		18	\$1,986,640.00	100%	0	\$0.00		0	\$0.00	
31367BQJ9	Unavailable	19	\$1,535,474.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,535,474.51	100%	0	\$ 0.00	IVA		\$0.00	
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31367BUW5	Unavailable	15	\$1,073,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,073,550.00	100%	0	\$0.00		0	\$0.00	
31367BY84	Unavailable	286	\$20,537,888.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$20,537,888.60	100%	0	\$0.00	·		\$0.00	
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31367BY92	Unavailable	288	\$20,478,985.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$20,478,985.79	100%	0	\$0.00		0	\$0.00	
31367BZA8	Unavailable	92	\$6,408,820.37	100%	0	\$0.00	NA		\$0.00	
Total		92	\$6,408,820.37	100%	0	\$0.00		0	\$0.00	

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31367BZC4	Unavailable	216	\$28,087,102.72	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		216	\$28,087,102.72	100%	0	\$0.00		0 5	\$0.00	
31367BZF7	Unavailable	39	\$5,043,799.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanaore	39	\$5,043,799.60	100%	0				\$0.00 \$0.00	
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31367CNW1	Unavailable	10	\$1,014,714.00	100%	0		NA	1 1	\$0.00	NA
Total		10	\$1,014,714.00	100%	0	\$0.00		0 9	\$0.00	
31367CS89	Unavailable	51	\$4,906,940.55	100%	0	\$0.00	NA	0 !	\$0.00	NA
Total		51	\$4,906,940.55	100%	0	\$0.00			\$0.00	
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31367CST3	Unavailable	98	\$10,111,530.46	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA
Total		98	\$10,111,530.46	100%	0	\$0.00		0 5	\$0.00	
2127770370	Travailable	104	\$20,210,525,44	100%		\$0.00	NIA		ተር ርር	NIA
31367CSV8 Total	Unavailable	194 194	\$20,310,525.44 \$20,310,525.44	100% 100%	0	· ·	NA		\$0.00 \$0.00	NA
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31367CSW6	Unavailable	131	\$12,148,452.18	100%	0	\$0.00	NA	0:	\$0.00	NA
Total		131	\$12,148,452.18	100%	0	\$0.00		_	\$0.00	
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31367CSY2	Unavailable	53	\$5,107,702.83	100%	0	· ·	NA		\$0.00	NA
Total		53	\$5,107,702.83	100%	0	\$0.00		0 9	\$0.00	
31367CYF6	Unavailable	18	\$2,024,850.00	100%	0	\$0.00	NA	0,	\$0.00	NA
Total	Ullavanaore	18	\$2,024,850.00 \$2,024,850.00	100%	0	1	11/12		\$0.00 \$0.00	11/17
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31367CYN9	Unavailable	35	\$1,968,242.79	100%	0	\$0.00	NA	-	\$0.00	NA
Total		35	\$1,968,242.79	100%	0	\$0.00		05	\$0.00	
31367CYQ2	Unavailable	300	\$28,272,022.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaole	300	\$28,272,022.87	100%	0	t	1711		\$0.00 \$0.00	11/1
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31367CYR0	Unavailable	35	\$3,915,050.00	100%	0	\$0.00	NA		\$0.00	NA
Total		35	\$3,915,050.00	100%	0	\$0.00		05	\$0.00	
31367CYS8	Unavailable	26	\$3,051,058.39	100%	0	\$0.00	NA	0,	\$0.00	NA
Total	O Hu , unuo 1	26	\$3,051,058.39	100%	0	· · ·		_	\$0.00 \$0.00	* 14 -
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31367DAM5	Unavailable	287	\$17,248,635.20	100%	0	· ·	NA	-	\$0.00	NA
Total		287	\$17,248,635.20	100%	0	\$0.00		05	\$0.00	
		1			لِــــا			4		
31367DAN3	Unavailable	316	\$18,007,991.86	100%	0		NA		\$0.00	NA
Total		316	\$18,007,991.86	100%	0	\$0.00		0 5	\$0.00	

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31367DJC8	Unavailable	20	\$2,924,850.00	100%	0	\$0.00	NA	0 '	\$0.00	NA
Total		20		100%	0	\$0.00		0	\$0.00	
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31367DKG7	Unavailable	14		100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA
Total		14	\$1,007,292.37	100%	0	\$0.00		08	\$0.00	
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313615F43	Unavailable	5,075		100%	0		NA	1 1	\$0.00	NA
Total		5,075	\$536,946,150.73	100%	0	\$0.00		0 2	\$0.00	
313615F50	Unavailable	7,236	\$726,198,787.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Una variable	7,236		100%	0	· ·	- 111-		\$0.00 \$0.00	1712
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313615G83	Unavailable	328	\$33,737,511.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		328		100%	0				\$0.00	
313627GH8	Unavailable	1	\$17,300,834.89	100%	0	· ·	NA		\$0.00	NA
Total		1	\$17,300,834.89	100%	0	\$0.00]	05	\$0.00	
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31363WK38	Unavailable	9		100%	0		NA	_	\$0.00	NA
Total		9	\$461,733.84	100%	0	\$0.00		08	\$0.00	
		1	1212.050.70	: 2207		±0.00				
31363WK46	Unavailable	14		100%	0		NA	1 1	\$0.00	NA
Total		14	\$810,958.72	100%	0	\$0.00	\longrightarrow	03	\$0.00	
31365D4A0	Unavailable	4,016	\$400,654,844.00	100%	0	\$0.00	NA	0,	\$0.00	NA
Total	Ullavallauto	4,016		100%	0	1 1	177.		\$0.00 \$0.00	177.1
Total		79020	φτου,ου 1,ο 1ο .	100 /	\dashv	Ψυ•υυ			Φυ.υυ	
31365D4B8	Unavailable	4,181	\$425,904,512.00	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total	<u> </u>	4,181		100%	0	· · · · · ·		-	\$0.00	
31365D4C6	Unavailable	260	\$25,516,971.17	100%	0	\$0.00	NA		\$0.00	NA
Total		260	\$25,516,971.17	100%	0	\$0.00		05	\$0.00	
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31365D4D4	Unavailable	511	\$50,026,843.78	100%	0		NA		\$0.00	NA
Total		511	\$50,026,843.78	100%	0	\$0.00		0 8	\$0.00	
31365D4J1	Unavailable	2,391	\$203,021,094.00	100%	0	\$0.00	NA	0,	\$0.00	NA
Total	Unavanaore	2,391	\$203,021,094.00 \$203,021,094.00	100%	0	· · · · · · · · · · · · · · · · · · ·	1712		\$0.00 \$0.00	117.
Total		4,0,-	Φ200,021,0>1.00	100 /0		Ψυ•υυ	\longrightarrow		\$0.00	
31366AT67	Unavailable	92	\$11,163,433.33	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total	-	92		100%	0			-	\$0.00	
		<u> </u>			Ţ					
31366AUA6	Unavailable	202	\$24,969,345.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202		100%	0	1			\$0.00	

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31366НВА2	Unavailable	27	\$2,032,597.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,032,597.93	100%	0	\$0.00		0	\$0.00	
31366HBE4	Unavailable	37	\$3,016,283.23	100%	0	\$0.00	NA		\$0.00	NA
Total		37	\$3,016,283.23	100%	0	\$0.00		0	\$0.00	
21266111715	** '111	0.1	фо. П СА 001 02	1000	0	Φ0.00	27.4		Φ0.00	27.4
31366HUM5	Unavailable	91	\$9,764,801.93	100%	$\frac{0}{0}$	\$0.00	NA		\$0.00 \$0.00	
Total		91	\$9,764,801.93	100%	U	\$0.00		U	\$U.UU	
31366MHN7	Unavailable	21	\$2,007,887.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	21	\$2,007,887.00	100%	0	\$0.00	1111		\$0.00	
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31366MZR8	Unavailable	56	\$4,976,958.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,976,958.36	100%	0	\$0.00		0	\$0.00	
31366PPC5	Unavailable	9	\$1,005,650.00	100%	0	\$0.00	NA		\$0.00	NA
Total		9	\$1,005,650.00	100%	0	\$0.00		0	\$0.00	
212660155	** '111	50	φ.4.020. 52 1.00	1000	0	Φ0.00	27.4		Φ0.00	27.4
31366QJ55	Unavailable	50	\$4,939,521.88	100%	0	\$0.00	NA		\$0.00	NA
Total		50	\$4,939,521.88	100%	0	\$0.00		U	\$0.00	
31366QKF1	Unavailable	54	\$5,096,740.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	54	\$5,096,740.23	100%	0	\$0.00	11/1		\$0.00	
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31366QKG9	Unavailable	52	\$5,068,953.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,068,953.63	100%	0	\$0.00		0	\$0.00	
31366SK75	Unavailable	57	\$5,493,451.38	100%	0	\$0.00	NA		\$0.00	NA
Total		57	\$5,493,451.38	100%	0	\$0.00		0	\$0.00	
31366SK83	Unavailable	50	\$5,939,560.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	50	\$5,939,560.06	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA
Total		30	φ3,737,300.00	100 /6	U	φυ.υυ		U	ψυ.υυ	
31366SN72	Unavailable	100	\$8,991,889.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$8,991,889.69	100%	0	\$0.00			\$0.00	
31366SNZ0	Unavailable	62	\$6,459,729.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,459,729.48	100%	0	\$0.00			\$0.00	
31366SXE6	Unavailable	80	\$8,554,580.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,554,580.11	100%	0	\$0.00		0	\$0.00	
31366TKU2	Unavailable	89	\$9,813,449.13	100%	0	\$0.00	NA		\$0.00	
Total		89	\$9,813,449.13	100%	0	\$0.00		0	\$0.00	

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31366TLF4	Unavailable	35	\$3,002,632.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,002,632.78	100%	0	\$0.00		0	\$0.00	
24266777472		1.5	44.45 0.004.0 5	100~		\$0.00	27.1	0	40.00	27.1
31366TMV8	Unavailable	15	\$1,450,901.07	100%	0	\$0.00	NA		\$0.00	
Total		15	\$1,450,901.07	100%	0	\$0.00		U	\$0.00	
31366UFZ4	Unavailable	23	\$1,966,860.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,966,860.23	100%	0	\$0.00			\$0.00	
			,							
31366UGJ9	Unavailable	120	\$11,087,361.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,087,361.29	100%	0	\$0.00		0	\$0.00	
31366UGN0	Unavailable	22	\$1,958,108.02	100%	0	\$0.00	NA		\$0.00	NA
Total		22	\$1,958,108.02	100%	0	\$0.00		0	\$0.00	
31366UGP5	Unavailable	94	\$8,834,647.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	94	\$8,834,647.48	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
Total		74	φο,ουτ,οτίτο	100 /6	U	Ψ0.00		U	ψυ.υυ	
31366UPW0	Unavailable	963	\$110,002,310.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		963	\$110,002,310.31	100%	0	\$0.00			\$0.00	
31366VFL3	Unavailable	183	\$19,809,364.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$19,809,364.04	100%	0	\$0.00		0	\$0.00	
31366VFN9	Unavailable	181	\$18,726,511.80	100%	0	\$0.00	NA		\$0.00	
Total		181	\$18,726,511.80	100%	0	\$0.00		0	\$0.00	
31366VPT5	Unavailable	77	\$8,158,457.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	77	\$8,158,457.34	100%	0	\$ 0.00	11/1		\$0.00	
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31366VPV0	Unavailable	47	\$4,920,979.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,920,979.95	100%	0	\$0.00		0	\$0.00	
31366VQJ6	Unavailable	99	\$10,023,748.76	100%	0	\$0.00	NA		\$0.00	
Total		99	\$10,023,748.76	100%	0	\$0.00		0	\$0.00	
31366VQP2	Unavailable	88	\$8,961,878.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	88	\$8,961,878.53	100%	0	\$ 0.00	IVA		\$0.00	
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31366VQQ0	Unavailable	96	\$9,381,768.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,381,768.00	100%	0	\$0.00		0	\$0.00	
31366VQS6	Unavailable	15	\$1,792,146.86	100%	0	\$0.00	NA		\$0.00	
Total		15	\$1,792,146.86	100%	0	\$0.00		0	\$0.00	

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31366VQT4	Unavailable	95	\$8,401,067.71	100%	0	\$0.00	NA	05	\$0.00	NA
Total		95	\$8,401,067.71	100%	0	\$0.00		0 9	\$0.00	
		104		1000		† 0.00	77.1		t 0. 0.0	
31366VUQ5	Unavailable	104	\$14,638,791.08	100%	0		NA		\$0.00	NA
Total		104	\$14,638,791.08	100%	0	\$0.00	\longrightarrow	U	\$0.00	
31366W7D8	Unavailable	325	\$30,074,264.36	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Ullavaliaule	325	\$30,074,264.36 \$30,074,264.36	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1
Total		320	φυυ,υ/ τ,ωυ ιιυυ	100 /0	 	Ψυ•υυ			PU-UU	
31366W7F3	Unavailable	94	\$8,020,945.56	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		94	\$8,020,945.56	100%	0	\$0.00			\$0.00	
31366W7J5	Unavailable	58	\$6,004,935.98	100%	0		NA		\$0.00	NA
Total		58	\$6,004,935.98	100%	0	\$0.00		0 9	\$0.00	
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31366WG89	Unavailable	37	\$4,878,069.97	100%	0	·	NA		\$0.00	NA
Total		37	\$4,878,069.97	100%	0	\$0.00		0	\$0.00	
2126331147	Thermilable	11	¢1 216 605 00	100%		ΦΩ ΩΩ	NIA	0.0	ተባ ባባ	NT A
31366WH47 Total	Unavailable	11 11	\$1,316,695.00 \$1,316,695.00	100% 100%	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
1 Otai		11	\$1,310,073.00	100 /0		Φυ.υυ		U	\$0.00	+
31366WHD7	Unavailable	17	\$1,597,450.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Onuvanaon	17	\$1,597,450.00 \$1,597,450.00	100%	0	\$0.00	171.		\$0.00 \$0.00	1112
10002			*-			T			po	
31366WHL9	Unavailable	17	\$2,640,850.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		17	\$2,640,850.00	100%	0	\$0.00			\$0.00	
31366WJ94	Unavailable	38	\$5,124,900.00	100%	0	,	NA	-	\$0.00	NA
Total		38	\$5,124,900.00	100%	0	\$0.00		0 9	\$0.00	
2126634706	TTilabla	22	Φ2 216 500 00	100%		ΦΩ ΩΩ	NIA	0.0	\$0.00	NT A
31366WKP6 Total	Unavailable	22 22	\$2,316,500.00 \$2,316,500.00	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
1 Otai		22	\$2,310,300.00	100 /0		Φυ.υυ		Uų	<u> </u>	+
31366WKR2	Unavailable	27	\$3,349,700.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	0	27	\$3,349,700.00	100%	0	\$0.00			\$0.00	
31366WPA4	Unavailable	122	\$13,480,877.91	100%	0	\$0.00	NA	_	\$0.00	NA
Total		122	\$13,480,877.91	100%	0	\$0.00		0 9	\$0.00	
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31366WXW7	Unavailable	15	\$1,506,366.09	100%	0		NA	-	\$0.00	NA
Total		15	\$1,506,366.09	100%	0	\$0.00		0 9	\$0.00	
		1	15.070.222.22	:000		÷2.00			• - 20	
31366XJ92	Unavailable	38	\$3,070,322.23	100%	0	·	NA		\$0.00	NA
Total		38	\$3,070,322.23	100%	0	\$0.00		U	\$0.00	

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31366XVS6	Unavailable	18	\$1,991,021.54	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,991,021.54	100%	0	\$0.00		0 \$0.00	
21266373772	Transilable		¢1 006 000 22	1000		\$0.00	NIA	0,00	NIA
31366XWY2 Total	Unavailable	9 9	\$1,006,099.22 \$1,006,099.22	100% 100%	0		NA	0 \$0.00 0 \$0.00	NA
10tai			\$1,000,077.44	100 70	- '	Φυ.υυ		ሀ ውሀ•ሀሀ	
31366YE87	Unavailable	47	\$5,009,168.09	100%	0	\$0.00	NA	0 \$0.00	NA
Total		47	\$5,009,168.09	100%	0	\$0.00		0 \$0.00	
31366YL71	Unavailable	8	\$1,088,135.63	100%	0	·	NA	0 \$0.00	NA
Total		8	\$1,088,135.63	100%	0	\$0.00		0 \$0.00	
						÷		10.00	
31366YSK5	Unavailable	38	\$4,996,900.00	100%	0	·	NA	0 \$0.00	NA
Total		38	\$4,996,900.00	100%	0	\$0.00		0 \$0.00	
21267ACV2	Theveilable	63	\$8,010,616.00	100%		\$0.00	NΛ	0 \$0.00	NΙΛ
31367ACY3 Total	Unavailable	63	\$8,010,616.00 \$8,010,616.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai	+	05	\$0,010,010.00	100 /0	- '	Φυ.υυ		<u>U</u> Ф U. UU	
31367AEF2	Unavailable	13	\$1,000,282.95	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanacio	13	\$1,000,282.95	100%	0	\$0.00	- 11.	0 \$0.00	- 1111
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31367ALR8	Unavailable	22	\$2,448,987.27	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,448,987.27	100%	0	\$0.00		0 \$0.00	
31367APR4	Unavailable	53	\$5,964,262.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total		53	\$5,964,262.03	100%	0	\$0.00		0 \$0.00	
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31367APS2	Unavailable	49	\$4,918,087.07	100%	0	,	NA	0 \$0.00	NA
Total		49	\$4,918,087.07	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31367ATR0	Unavailable	12	\$1,259,689.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	12	\$1,259,689.79 \$1,259,689.79	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/2
Total	+ +	12	Φ1 ,20,000,	100 /0	-	Ψυ•υυ		υ φυ.υυ	
31367AVY2	Unavailable	91	\$9,998,988.12	100%	0	\$0.00	NA	0 \$0.00	NA
Total		91	\$9,998,988.12	100%	0	\$0.00		0 \$0.00	
31367AXW4	Unavailable	50	\$5,001,217.21	100%	0	\$0.00	NA	0 \$0.00	NA
Total		50	\$5,001,217.21	100%	0	\$0.00		0 \$0.00	
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31367B6Q5	Unavailable	24	\$2,008,624.18	100%	t - t		NA	0 \$0.00	NA
Total		24	\$2,008,624.18	100%	0	\$0.00		0 \$0.00	
			1:222.226.06	:000		÷2.00		- +0.00	
31367B6T9	Unavailable	49	\$4,990,986.96	100%	0	·	NA	0 \$0.00	NA
Total		49	\$4,990,986.96	100%	0	\$0.00		0 \$0.00	

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31367BCP0	Unavailable	14	\$1,002,250.41	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,002,250.41	100%	0	\$0.00		0 \$0.00	
212(77)(7)	** '1 1 1	71	\$5.210.421.05	1000		#0.00		2 00 00	27.4
31367BCR6	Unavailable	71 71	\$7,218,421.05	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	NA
Total		/1	\$7,218,421.05	100%	<u> </u>	\$0.00	\longrightarrow	0 \$0.00	
31367BF44	Unavailable	43	\$4,859,990.59	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu , u Huo IC	43	\$4,859,990.59	100%	0	\$0.00		0 \$0.00	
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31367BFD4	Unavailable	10	\$1,017,724.17	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,017,724.17	100%	0	\$0.00		0 \$0.00	
		\Box			\Box				
31367BN29	Unavailable	45	\$5,860,941.68	100%	0	· ·	NA		NA
Total		45	\$5,860,941.68	100%	0	\$0.00		0 \$0.00	
	111	121		1000		20.00		2 22 22	
31367BN37	Unavailable	131	\$14,630,751.54	100%	0	· · ·	NA	0 \$0.00	NA
Total		131	\$14,630,751.54	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31367BN60	Unavailable	89	\$9,767,554.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	89 89	\$9,767,554.78 \$ 9,767,554.78	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/7
Total		0,	Ψ7,101,500 τιιο	100 /0	 	Ψυ•υυ	\longrightarrow	υ φυ.υυ	
31367BPD3	Unavailable	124	\$14,644,748.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Cim · million	124	\$14,644,748.72	100%	0	\$0.00		0 \$0.00	
31367BXY8	Unavailable	66	\$6,849,010.62	100%	0	\$0.00	NA	0 \$0.00	NA
Total		66	\$6,849,010.62	100%	0	\$0.00		0 \$0.00	
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31367C6L4	Unavailable	240	\$33,026,271.00	100%	0	,	NA	0 \$0.00	NA
Total		240	\$33,026,271.00	100%	0	\$0.00		0 \$0.00	
31367C7G4	Thereilable	283	Ф22 01 <i>4</i> 227 28	100%		\$0.00	NΙΛ	0 \$0.00	NΙΛ
Total	Unavailable	283 283	\$32,014,327.28 \$32,014,327.28	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai		200	\$34,U14,341.40	100 /0	- '	Φυ.υυ		<u> </u>	
31367CB20	Unavailable	24	\$2,933,650.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O IIII · III · III	24	\$2,933,650.00	100%	0	\$0.00		0 \$0.00	
									
31367CB61	Unavailable	46	\$6,147,913.00	100%	0	\$0.00	NA		NA
Total		46	\$6,147,913.00	100%	0	\$0.00		0 \$0.00	
		\Box			بَ				
31367CK38	Unavailable	45	\$5,046,436.96	100%	t - t	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	NA
Total		45	\$5,046,436.96	100%	0	\$0.00		0 \$0.00	
					\longrightarrow				
31367CLX1	Unavailable	57 57	\$5,005,837.11	100%	0		NA	0 \$0.00	NA
Total		57	\$5,005,837.11	100%	0	\$0.00		0 \$0.00	

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31367CRR8	Unavailable	100	\$6,380,914.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,380,914.96	100%	0	\$0.00		0	\$0.00	
31367CSA4	Unavailable	42	\$3,934,170.00	100%	0	\$0.00	NA		\$0.00	NA
Total	Cliavaliable	42	\$3,934,170.00	100%	0		11/1		\$0.00	
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31367CSF3	Unavailable	24	\$2,887,314.15	100%	0		NA		\$0.00	
Total		24	\$2,887,314.15	100%	0	\$0.00		0	\$0.00	-
31367CTW5	Unavailable	173	\$16,384,410.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		173	\$16,384,410.41	100%	0				\$0.00	
31367CY66	Unavailable	29	\$2,927,870.22	100%	0		NA		\$0.00	
Total		29	\$2,927,870.22	100%	0	\$0.00		0	\$0.00	
21277774	TT Habla	255	\$25,072,502,00	10007		\$0.00	NIA		\$0.00	NIA
31367CZK4 Total	Unavailable	255 255	\$25,072,593.08 \$25,072,593.08	100% 100%	0 0		NA		\$0.00 \$0.00	
lotai		233	\$45,014,575.00	100 /6		Φυ.υυ		<u> </u>	\$0. 00	i
31367CZT5	Unavailable	56	\$5,022,469.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,022,469.18	100%	0				\$0.00	
31367D2F9	Unavailable	17	\$2,282,929.27	100%	0		NA		\$0.00	
Total		17	\$2,282,929.27	100%	0	\$0.00		0	\$0.00	
31367D2Q5	Unavailable	29	\$3,667,052.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,667,052.79	100%	0				\$0.00	
31367D3D3	Unavailable	54	\$6,498,225.15	100%	0		NA		\$0.00	
Total		54	\$6,498,225.15	100%	0	\$0.00		0	\$0.00	
31367D4B6	Unavailable	42	\$5,467,814.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaoie	42	\$5,467,814.60	100%	0		177.		\$0.00 \$0.00	
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31367D4C4	Unavailable	57	\$6,317,468.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,317,468.32	100%	0	\$0.00		0	\$0.00	
31367D4D2	Unavailable	115	\$13,733,071.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v unuo 10	115	\$13,733,071.36	100%	0				\$0.00	
									Ψ ·	
31367DAH6	Unavailable	230	\$20,878,974.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$20,878,974.18	100%	0	\$0.00		0	\$0.00	
								- 		
31367DCW1	Unavailable	79 - 20	\$9,920,442.12	100%	0		NA		\$0.00	
Total		79	\$9,920,442.12	100%	0	\$0.00		0	\$0.00	

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31367DDM2	Unavailable	1,465	\$186,127,271.77	100%	0	\$0.00	NA	0 :	\$0.00	NA
Total		1,465		100%	0	\$0.00		0 5	\$0.00	
		1	\$2.227.202.40	1000	لِــا	40.00			+0.00	
31367DEA7	Unavailable	33		100%	0	 	NA		\$0.00	NA
Total		33	\$2,935,283.48	100%	0	\$0.00	\longrightarrow	0 1	\$0.00	
31367DEF6	Unavailable	40	\$3,909,118.79	100%	0	\$0.00	NA	0'	\$0.00	NA
Total	Ullavanaon	40		100%	0	1	- 177		\$0.00 \$0.00	17/2
Total			Ψυζουζουζου	100.		Ψ			PO-0 -	
31367DEJ8	Unavailable	46	\$3,923,531.19	100%	0	\$0.00	NA	05	\$0.00	NA
Total		46		100%	0	t			\$0.00	
31367DEP4	Unavailable	49		100%	0	· ·	NA		\$0.00	NA
Total		49	\$3,909,001.25	100%	0	\$0.00		0	\$0.00	
			——		\sqcup			\Box		
31367DET6	Unavailable	25		100%		t t -	NA		\$0.00	NA
Total		25	\$1,970,000.00	100%	0	\$0.00		0 9	\$0.00	
		1	÷7.052.200.65	1000	$\overline{\Box}$	\$2.00				
31367DEV1	Unavailable	69		100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA
Total		69	\$5,863,200.65	100%	0	\$0.00	\longrightarrow	U	\$0.00	
31367DEW9	Unavailable	44	\$3,923,671.14	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	44		100%	0	1	11/7		\$0.00 \$0.00	11/7
1 Utai			Ψυ,μω,υ, 1.1.1	100 /0	 	φυ•υυ	\longrightarrow		DU.UU	
31367DGV9	Unavailable	27	\$1,992,989.46	100%	0	\$0.00	NA	05	\$0.00	NA
Total		27	\$1,992,989.46	100%	0	1			\$0.00	
								\Box	<u> </u>	
31367DHE6	Unavailable	15	\$1,702,993.05	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		15	\$1,702,993.05	100%	0	\$0.00		0	\$0.00	
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31367DHS5	Unavailable	12		100%	_		NA		\$0.00	NA
Total		12	\$1,003,100.00	100%	0	\$0.00		0 9	\$0.00	
2126777776	77 11-1 ₀ 1 ₀	27	\$2.517.920.69	1000		\$0.00			*^ ^^	D.T.A.
31367DHW6	Unavailable	27	\$2,517,820.68				NA		\$0.00	NA
Total		27	\$2,517,820.68	100%	0	\$0.00		04	\$0.00	
31367DK51	Unavailable	101	\$13,068,321.36	100%	0	\$0.00	NA	0,	\$0.00	NA
Total	Ullavallaulo	101	\$13,068,321.36	100%	0	 	177		\$0.00 \$0.00	177
Total		1	φιοίουσίουσιο	100 /	 	Ψονου			DU-00	
31367DLS0	Unavailable	11	\$1,008,832.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,832.80	100%					\$0.00	
31367DM59	Unavailable	290	\$24,903,769.65	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		290	\$24,903,769.65	100%	0	\$0.00		05	\$0.00	

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31367DNC3	Unavailable	48	\$4,998,340.18	100%	0	\$0.00	NA	0 \$0.00) NA
Total	<u> </u>	48	\$4,998,340.18	100%	0	\$0.00		0 \$0.00	+
31367DNG4	Unavailable	131	\$14,625,564.24	100%	0	\$0.00	NA	0 \$0.00	NA
Total		131	\$14,625,564.24	100%	0	\$0.00		0 \$0.00	
		<u> </u>			Щ				
31367DNH2	Unavailable	27	\$2,979,454.94	100%	0	\$0.00	NA	0 \$0.00	1
Total		27	\$2,979,454.94	100%	0	\$0.00		0 \$0.00	1
						+2.00	27.1	- + 2 0 0	1
31367DNP4	Unavailable	312	\$37,463,729.03	100%	0		NA	0 \$0.00	
Total		312	\$37,463,729.03	100%	0	\$0.00		0 \$0.00	\
21267DDV5	Unavailable	40	\$4.556.124.77	100%		\$0.00	NΙΛ	0 \$0.00	NA
31367DPX5 Total	Unavailable	40 40	\$4,556,134.77 \$4,556,134.77	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00	
1 Otai	 	40	\$4,33U,134.77	100 70	_ '	<u> </u>		<u>U \$0.00</u>	1
31367DQ55	Unavailable	12	\$1,001,193.50	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaore	12	\$1,001,193.50 \$1,001,193.50	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	1
lotai		 	ΨΙ,ΟΟΙ,ΙΖΟΙΟ	100 /0		ΨΟ•ΟΟ		υψυ•υυ	
31367DRA3	Unavailable	9	\$1,004,705.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total Total	0	9	\$1,004,705.00	100%	0	\$0.00		0 \$0.00	1
				Ţ					
31367DUD3	Unavailable	100	\$10,016,172.51	100%	0	\$0.00	NA	0 \$0.00	NA
Total		100	\$10,016,172.51	100%	0	\$0.00		0 \$0.00	1
31367DUP6	Unavailable	51	\$6,434,294.71	100%	0	\$0.00	NA	0 \$0.00	1
Total		51	\$6,434,294.71	100%	0	\$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$]	Щ				
31367DW66	Unavailable	138	\$14,643,345.43	100%	0	\$0.00	NA	0 \$0.00	
Total		138	\$14,643,345.43	100%	0	\$0.00		0 \$0.00	,
	77 1111	115	†11 020 202 10	1000		\$0.00	STA	2 22 00	NT A
31367DW74	Unavailable	115	\$11,830,203.18	100%	t - t		NA	0 \$0.00	1
Total		115	\$11,830,203.18	100%	0	\$0.00	-	0 \$0.00	<u> </u>
31367DWS8	Unavailable	36	\$2,096,536.19	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavanauic	36	\$2,096,536.19 \$2,096,536.19	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	
lotai		30	Φ 4,070,330.17	100 /0		Φυ.υυ		υ φυ.υυ	+
31367DXC2	Unavailable	151	\$17,556,665.05	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu , unimo .	151	\$17,556,665.05	100%	0	\$0.00	<u> </u>	0 \$0.00	1
10441		1	ΨΣΙΙ	100	\sqcap	Ψ		<u> </u>	† †
31367DZY2	Unavailable	17	\$1,013,754.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,013,754.76	100%	0	\$0.00		0 \$0.00	
								<u> </u>	
31367E2F7	Unavailable	50	\$4,883,555.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		50	· · · · ·	100%	0			0 \$0.00	

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31367E2H3	Unavailable	31	\$2,935,728.25	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		31	\$2,935,728.25	100%	0	\$0.00		0 \$	\$0.00	
		1			\longrightarrow			\Box		
31367E2X8	Unavailable	35	\$3,920,194.63	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA
Total		35	\$3,920,194.63	100%	0	\$0.00		0 \$	\$0.00	
212677276	'111	(0)	\$5,025,014, 05	1000		\$2.00			*0.00	214
31367E2Y6	Unavailable	69	\$6,836,914.25 \$6,836,914.25	100%	0		NA		\$0.00	NA
Total		69	\$6,836,914.25	100%	0	\$0.00		Up	\$0.00	\longrightarrow
31367EAZ4	Unavailable	88	\$6,935,343.80	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Unavanaore	88	\$6,935,343.80	100%	0	\$0.00	17/1		\$0.00 \$0.00	17/1
			Ψυ,νου,οιοιο	100 /	<u>, </u>	ΨΟ•ΟΟ			0.00	\longrightarrow
31367EBB6	Unavailable	12	\$1,483,237.65	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		12	\$1,483,237.65	100%	0	\$0.00			\$0.00	
31367EBL4	Unavailable	122	\$10,751,252.82	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		122	\$10,751,252.82	100%	0	\$0.00			\$0.00	
					$\overline{\square}$			$\overline{\Box}$		
31367EDQ1	Unavailable	21	\$2,346,342.10	100%	0	· ·	NA		\$0.00	NA
Total		21	\$2,346,342.10	100%	0	\$0.00		0 \$	\$0.00	
	'	1			\longrightarrow					
31367EDR9	Unavailable	79	\$7,564,529.14	100%	0	· ·	NA		\$0.00	NA
Total		79	\$7,564,529.14	100%	0	\$0.00		0 \$	\$0.00	
2125	77 71.11.	100	222 422 274 90	1000		\$0.00	27.4		÷2.00	- NTA
31367EDW8	Unavailable	189	\$20,439,374.80	100%	0	· · ·	NA		00.08	NA
Total		189	\$20,439,374.80	100%	0	\$0.00		UÞ	\$0.00	\longrightarrow
31367EHR5	Unavailable	121	\$13,425,473.10	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total	Ullavallaule	121	\$13,425,473.10 \$13,425,473.10	100%	0	,	11/1	-	\$0.00 \$ 0.00	17/1
1 Utai	- - 	121	Ψ1J,7#J,71J.1J	100 /0		Ψυ•υυ	\longrightarrow	V 4	0.00	
31367EHS3	Unavailable	89	\$10,190,595.50	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total	0	89	\$10,190,595.50	100%	0	\$0.00		+ +	\$0.00	
31367EK67	Unavailable	117	\$12,666,053.77	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		117	\$12,666,053.77	100%	0	\$0.00		0 \$	\$0.00	
2426777 4110	11-1-1-	25	\$2,050,000,20	1000/		***	NT A	0.0	22.00	NT A
31367EMU2	Unavailable	25	\$2,850,099.38	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00 \$0.00	NA
Total	<u> </u>	25	\$2,850,099.38	100%	<u> </u>	\$0.00	\longrightarrow	Up	0.00	
31367EN98	Unavailable	18	\$2,012,600.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Unavanaore	18	\$2,012,600.00	100%	0	\$0.00	17/1	-	\$0.00 \$0.00	1417
lotai			Ψ29012900000	100,0	1	ΨΟ•Ο			70.00	
31367EQM6	Unavailable	98	\$11,218,133.64	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		98	\$11,218,133.64	100%	0				\$0.00	

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31367ERF0	Unavailable	39	\$5,025,995.80	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		39	\$5,025,995.80	100%	0	\$0.00		0 \$0		
31367ERJ2	Unavailable	31	\$3,024,230.00	100%	0	\$0.00	NA	0 \$0) ()()	NA
Total	Ullavaliable	31	\$3,024,230.00 \$3,024,230.00	100%	0	\$0.00	INA	0 \$0		NA
Total		31	φ3,024,230.00	100 /0	<u> </u>	φυ.υυ		υφυ	7.00	
31367ETS0	Unavailable	14	\$1,481,087.14	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		14	\$1,481,087.14	100%	0	\$0.00		0 \$0	0.00	
31367EYE5	Unavailable	14	\$1,019,390.56	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Ollavaliable	14	\$1,019,390.56	100%	0	\$0.00	NA	0 \$0		INA
1 otal		1 1	ψ1,012,320.30	100 /0	U	ψ0.00		υψυ		
31367EYJ4	Unavailable	12	\$1,013,687.45	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		12	\$1,013,687.45	100%	0	\$0.00		0 \$0	0.00	
31367F3Z9	Unavailable	49	\$4,064,289.83	100%	0	\$0.00	NA	0 \$0		NA
Total		49	\$4,064,289.83	100%	0	\$0.00		0 \$0	0.00	
212675551	77 71 11	21	Φ2 017 201 25	1000	0	Φ0.00	D.T.A.	0,00) 00	D.T.A
31367F5F1	Unavailable	21 21	\$2,017,301.25 \$2,017,301.25	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
Total		21	\$2,017,301.25	100%	U	\$0.00		υφυ	7.00	
31367FCD8	Unavailable	10	\$1,004,200.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		10	\$1,004,200.00	100%	0	\$0.00		0 \$0		·
31367FCM8	Unavailable	327	\$28,438,786.32	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		327	\$28,438,786.32	100%	0	\$0.00		0 \$0	0.00	
31367FDF2	Unavailable	15	\$1,943,286.83	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		15	\$1,943,286.83	100%	0	\$0.00		0 \$0		
2126777706	YY 11 11	7.0	Φ7.514.602.76	1000	0	Φ0.00	27.4	0.00	\ 00	D.T.A.
31367FFQ6	Unavailable	76	\$7,514,603.76	100%	0	\$0.00	NA	0 \$0 0 \$0		NA
Total		76	\$7,514,603.76	100%	U	\$0.00		U DU	1.00	
31367FLJ5	Unavailable	154	\$16,061,184.38	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	C Hu y u Hu C T	154	\$16,061,184.38	100%	0	\$0.00	1,11	0 \$0	_	
			. , ,			·				
31367FLK2	Unavailable	197	\$18,980,365.59	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		197	\$18,980,365.59	100%	0	\$0.00		0 \$0	0.00	
					_					
31367FLS5	Unavailable	42	\$4,194,618.72	100%	0	\$0.00	NA	0 \$0		NA
Total		42	\$4,194,618.72	100%	0	\$0.00		0 \$0	0.00	
21267EDI 4	I Impario : 1 a la 1 a	7.4	\$7.620.044.10	1000	0	\$0.00	NT A	O do) 00	NT A
31367FRL4 Total	Unavailable	74 74	\$7,630,044.18 \$7,630,044.18	100% 100%	0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
า กเขา		/4	φ1,U3U,U44.1δ	100%	U	Φυ. UU		υþU	,.UU	

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31367FRS9	Unavailable	155	\$22,120,572.13	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		155	\$22,120,572.13	100%	0	\$0.00		0 \$0.00	+
31367FT40	Unavailable	79	\$10,305,818.37	100%	0	\$0.00	NA	0 \$0.00	
Total		79	\$10,305,818.37	100%	0	\$0.00		0 \$0.00	<u>)</u>
		 							1
31367FUC0	Unavailable	27	\$2,534,067.37	100%	0	\$0.00	NA	0 \$0.00	
Total		27	\$2,534,067.37	100%	0	\$0.00		0 \$0.00	1
2126757110	Thoughblo		¢1 201 761 62	100%		\$0.00	NIA	0 00 00	NIA
31367FVL9 Total	Unavailable	9 9	\$1,201,761.63 \$1,201,761.63	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
1 otai	+	7	\$1,401,701.05	100 70		<u> </u>	\longrightarrow	ሀ ቅሀ.ሀኒ	+
31367FVT2	Unavailable	23	\$1,954,256.89	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Onavanaore	23	\$1,954,256.89	100%	0	\$0.00	* ***	0 \$0.00	
			Ψ=9/		\sqcap	¥			1
31367FWG9	Unavailable	45	\$2,944,697.47	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		45	\$2,944,697.47	100%	0	\$0.00		0 \$0.00	_
31367FWM6	Unavailable	10	\$1,124,550.00	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		10	\$1,124,550.00	100%	0	\$0.00		0 \$0.00	J
31367FXY9	Unavailable	9	\$1,123,758.51	100%	_	\$0.00	NA	0 \$0.00	_
Total		9	\$1,123,758.51	100%	0	\$0.00		0 \$0.00	<u>)</u>
<u> </u>		+			\longrightarrow				1
31367FZT8	Unavailable	132	\$14,782,548.22	100%	0	\$0.00	NA	0 \$0.00	1
Total		132	\$14,782,548.22	100%	0	\$0.00	\longrightarrow	0 \$0.00	1
- 4 - C- T-	77 11.1.1.	114	\$12,000,564,01	1000/		***	NT A	2 00 00	n NTA
31367FZU5	Unavailable	114	\$12,999,564.91	100%	0	\$0.00	NA	0 \$0.00	
Total		114	\$12,999,564.91	100%	0	\$0.00	\longrightarrow	0 \$0.00	+ +
31367FZX9	Unavailable	19	\$2,058,791.67	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavaliaute	19	\$2,038,791.67 \$2,058,791.67	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	1 1
l Otai		1	Φ 2 ,030,171.01	100 /0	\dashv	Ψυ•υυ		υφυιστ	1
31367G5S1	Unavailable	203	\$14,374,752.28	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ona, and	203	\$14,374,752.28	100%	0	\$0.00		0 \$0.00	
			ΨΣ 190			Ψ			1
31367GBX3	Unavailable	386	\$39,142,518.27	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		386	\$39,142,518.27	100%	0	\$0.00		0 \$0.00	
31367GBY1	Unavailable	305	\$32,978,347.98	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		305	\$32,978,347.98	100%	0	\$0.00		0 \$0.00	J
31367GCT1	Unavailable	17	\$1,508,997.22	100%		\$0.00	NA	0 \$0.00	
Total		17	\$1,508,997.22	100%	0	\$0.00		0 \$0.00)

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31367GFZ4	Unavailable	60	\$5,387,258.81	100%	0	\$0.00	NA	0 \$0.00) NA
Total		60	\$5,387,258.81	100%	0	\$0.00		0 \$0.00	,
2126761776	** '1 11	10	\$1,070,050,00	1000		#0.00	- NIA	2 00 00	NY A
31367GHT6	Unavailable	19	\$1,979,850.00	100%	0		NA	0 \$0.00	+
Total		19	\$1,979,850.00	100%	0	\$0.00		0 \$0.00	+ +
31367GNQ5	Unavailable	17	\$1,669,332.47	100%	0	\$0.00	NA	0 \$0.00) NA
Total	O Hu variable	17	\$1,669,332.47	100%	0	\$0.00		0 \$0.00	
			T = 7 × × × / ·		\Box	T		77	
31367GPV2	Unavailable	25	\$1,974,368.11	100%	0	\$0.00	NA	0 \$0.00) NA
Total		25	\$1,974,368.11	100%	0	\$0.00		0 \$0.00	,
31367GPZ3	Unavailable	11	\$1,009,382.96	100%	0		NA	0 \$0.00	
Total		11	\$1,009,382.96	100%	0	\$0.00		0 \$0.00	1
		12						+2.06	1
31367GQ74	Unavailable	13	\$999,941.19	100%	0	· ·	NA	0 \$0.00	
Total		13	\$999,941.19	100%	0	\$0.00	\longrightarrow	0 \$0.00	1
21277COV7	TTilabla	106	014 217 664 04	1000/-		ΦΩ ΩΩ	NI A	2000	NT A
31367GQX7 Total	Unavailable	106 106	\$14,317,664.04 \$14,317,664.04	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	+ +
1 Otai		100	\$14,317,007.07	100 /0		\$0.00		<u>U Φυ.υυ</u>	+ +
31367GW77	Unavailable	189	\$24,069,189.19	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallaoie	189	\$24,069,189.19 \$24,069,189.19	100%	0	\$0.00	114.	0 \$0.00	
10002			Ψ= 1,000,000,000			¥		0 4	
31367GYA8	Unavailable	244	\$24,405,080.30	100%	0	\$0.00	NA	0 \$0.00) NA
Total		244	\$24,405,080.30	100%	0	\$0.00		0 \$0.00	
31367GYC4	Unavailable	134	\$14,978,026.73	100%	0		NA	0 \$0.00	+
Total		134	\$14,978,026.73	100%	0	\$0.00		0 \$0.00	4
		221	3	: 220		+ 2 22			
31367GYD2	Unavailable	221	\$24,551,367.79	100%	0		NA	0 \$0.00	1 1
Total		221	\$24,551,367.79	100%	0	\$0.00		0 \$0.00	1
31367GYR1	Unavailable	503	\$47,420,584.31	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavaliadio	503	\$47,420,584.31	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	+
Total			ΨT19T20900 1102	100 /	Ť	ΨΟ•Ο		υψοισο	†
31367GZ82	Unavailable	13	\$1,404,800.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		13	\$1,404,800.00	100%	0			0 \$0.00	
31367HA20	Unavailable	68	\$6,013,680.79	100%	0		NA	0 \$0.00	+ +
Total		68	\$6,013,680.79	100%	0	\$0.00		0 \$0.00	<u></u>
					إــــــــــــــــــــــــــــــــــــــ				
31367HBZ6	Unavailable	52	\$4,877,379.47	100%	0	 	NA	0 \$0.00	
Total		52	\$4,877,379.47	100%	0	\$0.00		0 \$0.00	/

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31367HCR3	Unavailable	8	\$1,145,286.08	100%	0	\$0.00	NA	0\$	0.00	NA
Total		8	\$1,145,286.08	100%	0	\$0.00			0.00	
212(717)	**		Φ10. 7 11.160.21	1000		ф0.00		0 +	0.00	
31367HDR2	Unavailable	156	\$19,711,468.91	100%	0	\$0.00	NA		0.00	NA
Total		156	\$19,711,468.91	100%	0	\$0.00		0 \$	0.00	
31367HDT8	Unavailable	130	\$9,878,532.83	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Chavanaoic	130	\$9,878,532.83	100%	0	\$0.00	11/1		0.00	1171
		100	\$5,070 ,002.1 00	10070	Ů	ΨΟΙΟΟ		υψ		
31367HEA8	Unavailable	10	\$1,013,950.00	100%	0	\$0.00	NA	0\$	0.00	NA
Total		10	\$1,013,950.00	100%	0	\$0.00		0 \$	0.00	
31367HFE9	Unavailable	73	\$9,735,488.57	100%	0	\$0.00	NA		0.00	NA
Total		73	\$9,735,488.57	100%	0	\$0.00		0 \$	0.00	
2426			A40 ***5 *== :	40	_	40			0.66	<u>.</u> - :
31367HG57	Unavailable	140	\$19,416,477.19	100%	0	\$0.00	NA		0.00	NA
Total		140	\$19,416,477.19	100%	0	\$0.00		0 \$	0.00	
31367HJG0	Unavailable	12	\$1,350,900.00	100%	0	\$0.00	NA	20	0.00	NA
Total	Unavanable	12	\$1,350,900.00 \$1,350,900.00	100%	0	\$0.00 \$0.00	NA		0.00	INA
Total		12	Ψ1,330,700.00	100 /6	U	ψ0.00		υψ	0.00	
31367НЈН8	Unavailable	86	\$11,461,338.47	100%	0	\$0.00	NA	0\$	0.00	NA
Total		86	\$11,461,338.47	100%	0	\$0.00			0.00	
31367HPE8	Unavailable	97	\$11,957,063.00	100%	0	\$0.00	NA	0\$	0.00	NA
Total		97	\$11,957,063.00	100%	0	\$0.00		0 \$	0.00	
31367HU51	Unavailable	44	\$5,780,214.58	100%	0	\$0.00	NA		0.00	NA
Total		44	\$5,780,214.58	100%	0	\$0.00		0 \$	0.00	
31367JC24	Unavailable	341	\$41,351,752.07	100%	0	\$0.00	NA	20	0.00	NA
Total	Unavanable	341	\$41,351,752.07 \$41,351,752.07	100%	0	\$0.00 \$0.00	NA		0.00	INA
Total		341	Ψ-1,331,732.07	100 /6	U	ψ0.00		υψ	0.00	
313615GH3	Unavailable	7,200	\$780,838,936.17	100%	0	\$0.00	NA	0\$	0.00	NA
Total		7,200	\$780,838,936.17	100%	0	\$0.00			0.00	
313615GJ9	Unavailable	5,241	\$515,235,112.74	100%	0	\$0.00	NA		0.00	NA
Total		5,241	\$515,235,112.74	100%	0	\$0.00		0 \$	0.00	
313615GK6	Unavailable	812	\$80,473,384.20	100%	0	\$0.00	NA		0.00	NA
Total		812	\$80,473,384.20	100%	0	\$0.00		0 \$	0.00	
21261511V5	Timorra:1aki.	560	\$50,026,222,19	1000	0	\$0.00	NT A	Oφ	0.00	NT A
313615HK5	Unavailable	563 563	\$59,926,232.18 \$59,926,232.18	100% 100%	0	\$0.00 \$0.00	NA		0.00	NA
Total		203	φ37,740,434.1 δ	100%	U	Φ U.UU		υþ	U.UU	

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31363WK61	Unavailable	7	\$375,863.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	7	\$375,863.64	100%	0	\$0.00	1 1/2 1		\$0.00	
10001		1 1	ψετε,σσεισι	100 /0	·	φοισσ			ψοισσ	
31365D4R3	Unavailable	4,755	\$475,855,592.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4,755	\$475,855,592.00	100%	0	\$0.00	·		\$0.00	·
31365D4S1	Unavailable	2,708	\$275,421,116.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,708	\$275,421,116.30	100%	0	\$0.00		0	\$0.00	
31365KLJ6	Unavailable	160	\$18,795,331.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$18,795,331.83	100%	0	\$0.00		0	\$0.00	
31366MZV9	Unavailable	48	\$5,012,749.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,012,749.99	100%	0	\$0.00		0	\$0.00	
31366TD48	Unavailable	11	\$1,434,031.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,434,031.02	100%	0	\$0.00		0	\$0.00	
31366UMW3	Unavailable	65	\$7,882,917.09	100%	0	\$0.00	NA		\$0.00	NA
Total		65	\$7,882,917.09	100%	0	\$0.00		0	\$0.00	
31366VAG9	Unavailable	41	\$3,505,488.45	100%	0	\$0.00	NA		\$0.00	NA
Total		41	\$3,505,488.45	100%	0	\$0.00		0	\$0.00	
31366VAJ3	Unavailable	18	\$2,004,408.80	100%	0	\$0.00	NA		\$0.00	NA
Total		18	\$2,004,408.80	100%	0	\$0.00		0	\$0.00	
212664000	77 '1 1 1	00	Φ0 151 240 01	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A
31366VQ98	Unavailable	98	\$9,151,349.81	100%	0	\$0.00	NA		\$0.00	NA
Total		98	\$9,151,349.81	100%	0	\$0.00		<u> </u>	\$0.00	
31366VRA4	Unavailable	98	\$9,073,260.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	98	\$9,073,260.24 \$9,073,260.24	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		70	\$7,073,200.24	100 %	U	φυ.υυ		U	φυ.υυ	
31366VRG1	Unavailable	124	\$10,014,697.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	124	\$10,014,697.67	100%	0	\$0.00	М		\$0.00	
lotai		127	\$10,014,077.07	100 /6	- 0	ψ0.00			ψυ.υυ	
31366VRH9	Unavailable	81	\$8,694,589.95	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	81	\$8,694,589.95	100%	0	\$0.00	11/1		\$0.00	1 1/7
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31366WLD2	Unavailable	547	\$60,021,896.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$60,021,896.92	100%	0	\$0.00	1121		\$0.00	
		"	+00,021,070,72	230 /0	Ť	φοιου			+ 0.00	
31366XP46	Unavailable	86	\$10,008,305.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,008,305.35	100%	0	\$0.00			\$0.00	
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31366Y3C0	Unavailable	51	\$5,028,333.23	100%	0	\$0.00	NA	0 \$(0.00	NA
Total		51	\$5,028,333.23	100%	0	\$0.00		0 \$0	0.00	
31367BAM9	Unavailable	35	\$3,025,513.72	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Ullavaliauic	35	\$3,025,513.72 \$3,025,513.72	100%	0		11//1		0.00	11/12
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31367BQT7	Unavailable	11	\$1,225,850.00	100%	0	i i	NA	1	0.00	NA
Total		11	\$1,225,850.00	100%	0	\$0.00		0 \$0	0.00	
212676260	TT:::1ah1a	10	\$1.401.110.57	100%		\$0.00	NIA	0.00	2.00	NIA
31367C2G9 Total	Unavailable	18 18	\$1,491,110.57 \$1,491,110.57	100% 100%	0	\$0.00 \$0.00	NA		0.00 0.00	NA
1 Otai	- - 	10	\$1,491,110.57	100 /0	-	Φυ.υυ	\rightarrow	υφυ	7.00	\rightarrow
31367CC78	Unavailable	15	\$1,531,267.62	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		15	\$1,531,267.62	100%	0	·			0.00	
								\Box	\perp	
31367CC86	Unavailable	72	\$9,802,378.00	100%		· ·	NA		0.00	NA
Total		72	\$9,802,378.00	100%	0	\$0.00		0 \$0	0.00	
31367CCC7	Unavailable	66	\$9,803,425.87	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Ullavaliauic	66	\$9,803,425.87 \$9,803,425.87	100%	0	\$0.00 \$0.00	11/1		0.00	11//1
Total			Φ/90009-120.0.	100 /	1	ΨΟ•ΟΟ	\rightarrow	υ φυ	7.00	
31367CDG7	Unavailable	35	\$3,708,000.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		35	\$3,708,000.00	100%	0	1 1		 	0.00	
		$\overline{\Box}$						\Box	\perp	
31367CDN2	Unavailable	43	\$5,758,191.00		0	· ·	NA		0.00	NA
Total		43	\$5,758,191.00	100%	0	\$0.00		0 \$0	0.00	
212(7CDD7	Unavailable	30	\$4.045.107.00	100%	0	ΦΩ ΩΩ	NΙΔ	0.80	2 200	NΙΔ
31367CDP7 Total	Unavanaore	30 30	\$4,045,107.00 \$4,045,107.00	100% 100%	_	,	NA		0.00 0.00	NA
1 Otai	+	30	P4,043,107.00	100 /0	1	Φυ.υυ		υψυ).00	
31367CDQ5	Unavailable	16	\$1,770,650.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		16	\$1,770,650.00	100%	0				0.00	
31367CDT9	Unavailable	48	\$6,600,468.00				NA		0.00	NA
Total		48	\$6,600,468.00	100%	0	\$0.00		0 \$0	0.00	
31367CE50	Unavailable	44	\$6,299,270.73	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	Churan	44	\$6,299,270.73		0				0.00	± 1=
I Usua			ΨΟ,,						<u>"</u>	
31367CEW1	Unavailable	39	\$3,889,488.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		0.00	NA
Total		39	\$3,889,488.00	100%	0	\$0.00		0 \$0	0.00	
		<u> </u>			\Box	<u> </u>		Ĭ.		
31367CFD2	Unavailable	46	\$6,073,520.00			·	NA		0.00	NA
Total		46	\$6,073,520.00	100%	0	\$0.00		0 \$0	0.00	

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31367CZV0	Unavailable	29	\$2,952,293.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	29	\$2,952,293.70	100%	0	\$0.00 \$0.00	INA		\$0.00	IVA
10141			Ψ2,752,275.70	100 /0	Ū	ψ0.00			φυ•υυ	
31367DBP7	Unavailable	22	\$2,027,795.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,027,795.00	100%	0	\$0.00		0	\$0.00	
			. ,							
31367DFC2	Unavailable	91	\$7,814,440.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$7,814,440.62	100%	0	\$0.00		0	\$0.00	
31367DFE8	Unavailable	34	\$2,931,829.80	100%	0	\$0.00	NA		\$0.00	NA
Total		34	\$2,931,829.80	100%	0	\$0.00		0	\$0.00	
			** ***			40.00			*	
31367DKL6	Unavailable	24	\$2,970,800.00	100%	0	\$0.00	NA		\$0.00	NA
Total		24	\$2,970,800.00	100%	0	\$0.00		0	\$0.00	
31367DPE7	Linavailabla	95	\$7.262.102.42	100%	0	00.00	NI A	0	\$0.00	NI A
Total	Unavailable	95	\$7,363,192.43 \$7,363,192.43	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		93	\$7,303,132.43	100 %	U	Φυ.υυ		U	φυ.υυ	
31367E7K1	Unavailable	101	\$7,557,854.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	101	\$7,557,854.76	100%	0	\$0.00	1111		\$0.00	1 (11
			7 1 70 2 1 70 2 1 1 1			7 3 3 3			7 0 0 0	
31367EEE7	Unavailable	9	\$1,012,692.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,012,692.84	100%	0	\$0.00		0	\$0.00	
31367EG47	Unavailable	19	\$1,971,902.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,971,902.00	100%	0	\$0.00		0	\$0.00	
31367EGU9	Unavailable	86	\$10,005,500.40	100%	0	\$0.00	NA		\$0.00	NA
Total		86	\$10,005,500.40	100%	0	\$0.00		0	\$0.00	
21267ECV7	T.In arrailable	112	¢12.007.265.00	100%	0	\$0.00	NI A		\$0.00	NT A
31367EGV7 Total	Unavailable	112	\$12,997,265.88 \$12,997,265.88	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		112	\$12,777,203.00	100 %	U	Φυ.υυ		U	φυ.υυ	
31367EH46	Unavailable	65	\$6,965,027.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	65	\$6,965,027.30	100%	0	\$0.00	1111		\$0.00	1
1 0 0 0 1		35	\$ 0,5 00,02.10 0	20070	Ť	φοίου			Ψ 0 • 0 0	
31367EH53	Unavailable	90	\$9,815,404.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,815,404.06	100%	0	\$0.00			\$0.00	
31367EHG9	Unavailable	71	\$6,521,936.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,521,936.91	100%	0	\$0.00		0	\$0.00	
31367EHZ7	Unavailable	32	\$2,966,641.77	100%	0	\$0.00	NA		\$0.00	NA
Total		32	\$2,966,641.77	100%	0	\$0.00		0	\$0.00	

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31367ER60	Unavailable	42	\$3,967,562.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,967,562.91	100%	0	\$0.00		0	\$0.00	
31367ERW3	Unavailable	13	\$1,010,533.58	100%	0	\$0.00	NA		\$0.00	NA
Total		13	\$1,010,533.58	100%	0	\$0.00		0	\$0.00	
212/7555	*** ** 1.1	60	Φ.C. 0.2.Σ. 0.1.2. Σ.4	1000	0	ф0,00	27.4		Φ0.00	27.4
31367ESE2	Unavailable	60	\$6,035,813.54	100%	0	\$0.00	NA		\$0.00	NA
Total		60	\$6,035,813.54	100%	0	\$0.00			\$0.00	
31367ET76	Unavailable	10	\$1,016,924.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	10	\$1,016,924.87	100%	0	\$ 0.00	IVA		\$0.00	IVA
1000		10	ψ1,010,721.07	100 /0		φοιοσ			ΨΟ•ΟΟ	
31367EVW8	Unavailable	13	\$1,010,344.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,010,344.32	100%	0	\$0.00			\$0.00	
31367EXA4	Unavailable	72	\$8,990,637.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,990,637.65	100%	0	\$0.00		0	\$0.00	
31367EXS5	Unavailable	9	\$1,005,030.69	100%	0	\$0.00	NA		\$0.00	NA
Total		9	\$1,005,030.69	100%	0	\$0.00		0	\$0.00	
31367EZK0	Unavailable	46	\$5,006,630.04	100%	0	\$0.00	NA		\$0.00	NA
Total		46	\$5,006,630.04	100%	0	\$0.00		0	\$0.00	
31367EZR5	Unavailable	97	\$10,057,379.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,057,379.77	100%	0	\$0.00	1111		\$0.00	
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31367F5U8	Unavailable	19	\$1,456,860.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,456,860.71	100%	0	\$0.00		0	\$0.00	
31367F6G8	Unavailable	43	\$3,906,806.59	100%	0	\$0.00	NA		\$0.00	
Total		43	\$3,906,806.59	100%	0	\$0.00		0	\$0.00	
31367F6Q6	Unavailable	22	\$1,952,797.50	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallable	22	\$1,952,797.50	100%	0	\$0.00 \$0.00	INA		\$0.00	
Total		22	\$1,732,777.30	100 /6	U	Ψ0.00		<u> </u>	ψυ.υυ	
31367F7A0	Unavailable	26	\$1,959,425.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,959,425.24	100%	0	\$0.00			\$0.00	
			, , ,							
31367F7B8	Unavailable	30	\$2,944,624.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,944,624.66	100%	0	\$0.00		0	\$0.00	
31367F7E2	Unavailable	9	\$1,004,963.86	100%	0	\$0.00	NA		\$0.00	
Total		9	\$1,004,963.86	100%	0	\$0.00		0	\$0.00	

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31367F7K8	Unavailable	40	\$2,940,630.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,940,630.00	100%	0	\$0.00		0	\$0.00	
212677722	** " 11	10	\$1,00 7 ,006, 2 6	1000	-	ф0.00	27.4	-	Φ0.00	NY A
31367FK23	Unavailable	10	\$1,007,096.36	100%	0	\$0.00	NA		\$0.00	NA
Total		10	\$1,007,096.36	100%	0	\$0.00		U	\$0.00	
31367FQY7	Unavailable	398	\$47,133,827.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$47,133,827.04	100%	0	\$0.00			\$0.00	
			, ,							
31367FRU4	Unavailable	110	\$9,768,466.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$9,768,466.33	100%	0	\$0.00		0	\$0.00	
		\vdash								
31367FTR9	Unavailable	199	\$22,267,796.95	100%	0	\$0.00	NA		\$0.00	NA
Total		199	\$22,267,796.95	100%	0	\$0.00		0	\$0.00	
21267CD54	I I a a sa i la la la	2.4	\$4,010,001,57	10007	0	\$0.00	NT A	0	\$0.00	NIA
31367GB54 Total	Unavailable	34 34	\$4,919,081.57 \$4,919,081.57	100% 100 %	$\frac{0}{0}$	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		34	\$4,515,001.57	100 %	U	φυ.υυ		U	φυ.υυ	
31367GE85	Unavailable	27	\$2,984,970.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,984,970.68	100%	0	\$0.00			\$0.00	
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31367GED4	Unavailable	49	\$5,434,765.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,434,765.39	100%	0	\$0.00		0	\$0.00	
31367GFB7	Unavailable	78	\$8,597,529.52	100%	0	\$0.00	NA		\$0.00	NA
Total		78	\$8,597,529.52	100%	0	\$0.00		0	\$0.00	
31367GGR1	Unavailable	17	¢1 101 426 00	100%	0	\$0.00	NI A	0	\$0.00	NI A
Total	Unavanable	17	\$1,181,426.89 \$1,181,426.89	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		1/	\$1,101,420.09	100 /0		φυ.υυ			φυ.υυ	
31367GJY3	Unavailable	96	\$10,739,828.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,739,828.27	100%	0	\$0.00	·		\$0.00	
31367GMK9	Unavailable	280	\$29,453,596.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$29,453,596.09	100%	0	\$0.00		0	\$0.00	
31367GNW2	Unavailable	46	\$5,000,484.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	46	\$5,000,484.76	100%	0	\$0.00	11/1		\$0.00	
			***,°°°°, 10 1170	20070		Ψ0.00		,	+ 0.00	
31367HBG8	Unavailable	14	\$1,017,263.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,017,263.40	100%	0	\$0.00		0	\$0.00	
31367HCL6	Unavailable	167	\$14,004,908.35	100%	0	\$0.00	NA		\$0.00	
Total		167	\$14,004,908.35	100%	0	\$0.00		0	\$0.00	

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31367HCM4	Unavailable	70	\$4,655,675.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,655,675.49	100%	0	\$0.00		0	\$0.00	
31367HE26	Unavailable	29	\$2,943,507.00	100%	0	\$0.00	NA		\$0.00	NA
Total		29	\$2,943,507.00	100%	0	\$0.00		0	\$0.00	
31367НЕН3	Unavailable	24	\$2,944,600.00	100%	0	\$0.00	NIA	0	\$0.00	NI A
Total	Unavanable	24 24	\$2,944,600.00 \$2,944,600.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		24	\$2,544,000.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31367HEN0	Unavailable	53	\$4,903,065.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,903,065.00	100%	0	\$0.00	·		\$0.00	
			, ,							
31367HEW0	Unavailable	8	\$1,001,990.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,001,990.00	100%	0	\$0.00		0	\$0.00	
31367HF25	Unavailable	10	\$1,221,869.92	100%	0	\$0.00	NA		\$0.00	NA
Total		10	\$1,221,869.92	100%	0	\$0.00		0	\$0.00	
2126711672	TT		¢1 002 102 11	1000	0	¢0.00	NTA	0	ቀለ ለለ	NT A
31367HG73 Total	Unavailable	9 9	\$1,002,102.11 \$1,002,102.11	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		9	\$1,002,102.11	100 %	U	\$0.00		U	φυ.υυ	
31367HLE2	Unavailable	119	\$14,539,789.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$14,539,789.40	100%	0	\$0.00			\$0.00	
			,							
31367HMR2	Unavailable	21	\$2,018,394.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,018,394.20	100%	0	\$0.00		0	\$0.00	
31367HNF7	Unavailable	51	\$5,550,357.33	100%	0	\$0.00	NA		\$0.00	NA
Total		51	\$5,550,357.33	100%	0	\$0.00		0	\$0.00	
31367HSS4	Unavailable	435	\$40,406,073.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	435	\$40,406,073.99	100%	0	\$0.00	IVA		\$0.00	INA
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31367HTM6	Unavailable	81	\$8,820,932.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,820,932.18	100%	0	\$0.00		0	\$0.00	
31367HWH3	Unavailable	134	\$17,060,904.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,060,904.25	100%	0	\$0.00			\$0.00	
31367HWQ3	Unavailable	12	\$1,005,944.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,944.46	100%	0	\$0.00		0	\$0.00	
31367HWV2	Unavailable	17	\$2,066,070.96	100%	0	\$0.00	NA		\$0.00	
Total		17	\$2,066,070.96	100%	0	\$0.00		0	\$0.00	

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31367J5F3	Unavailable	18	\$1,842,513.64	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,842,513.64	100%	0	\$0.00		0 \$0.00	
2426776740		10	* * * * * * * * * *	1000	0	40.00	77.	0 00 00	27.1
31367JCM0	Unavailable	12	\$1,007,787.22	100%	0	\$0.00	NA	0 \$0.00	
Total		12	\$1,007,787.22	100%	0	\$0.00		0 \$0.00	
31367JCP3	Unavailable	26	\$3,016,731.18	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	26	\$3,016,731.18	100%	0	\$0.00	1171	0 \$0.00	
			1 2 2 2 2 2 2						
31367JCZ1	Unavailable	19	\$2,010,850.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,010,850.00	100%	0	\$0.00		0 \$0.00	
31367JDG2	Unavailable	320	\$30,231,638.03	100%	0	\$0.00	NA	0 \$0.00	
Total		320	\$30,231,638.03	100%	0	\$0.00		0 \$0.00	
212671562	TT	260	\$25,227,594,02	1000	0	\$0.00	NT A	0,00,00	NT A
31367JE63 Total	Unavailable	260 260	\$25,237,584.03 \$25,237,584.03	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
1 Otai		200	\$25,257,56 4. 05	100 %	U	Φυ.υυ		<u> </u>	
31367JEG1	Unavailable	23	\$2,016,511.65	100%	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,016,511.65	100%	0	\$0.00	1,11	0 \$0.00	
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31367ЈЕН9	Unavailable	13	\$1,525,837.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,525,837.55	100%	0	\$0.00		0 \$0.00	
31367JEU0	Unavailable	35	\$4,014,052.88	100%	0	\$0.00	NA	0 \$0.00	1
Total		35	\$4,014,052.88	100%	0	\$0.00		0 \$0.00	
31367JF96	Unavailable	57	\$3,436,709.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total		57	\$3,436,709.53	100%	0	\$0.00	1,11	0 \$0.00	
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31367JFC9	Unavailable	284	\$24,993,693.47	100%	0	\$0.00	NA	0 \$0.00	NA
Total		284	\$24,993,693.47	100%	0	\$0.00		0 \$0.00	
31367JFV7	Unavailable	14	\$1,014,228.18	100%	0	\$0.00	NA	0 \$0.00	
Total		14	\$1,014,228.18	100%	0	\$0.00		0 \$0.00	
31367JK82	Unavailable	34	\$4,932,100.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaule	34	\$4,932,100.00 \$4,932,100.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	
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31367JK90	Unavailable	36	\$4,922,450.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		36	\$4,922,450.00	100%	0	\$0.00		0 \$0.00	
31367JKZ2	Unavailable	66	\$9,967,543.01	100%	0	\$0.00	NA	0 \$0.00	
Total		66	\$9,967,543.01	100%	0	\$0.00		0 \$0.00	

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31367JL73	Unavailable	13	\$1,503,298.27	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,503,298.27	100%	0	\$0.00		0 \$0.00	
		<u> </u>							
31367JLY4	Unavailable	276	\$31,045,316.34	100%	0		NA	 	NA
Total		276	\$31,045,316.34	100%	0	\$0.00	\longrightarrow	0 \$0.00	
212/711/40	Unavailable	16	¢1 511 550 00	100%		¢0.00	NIA	0 \$0.00	NIA
31367JM49 Total	Unavanaore	16 16	\$1,511,550.00 \$1,511,550.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 otai		10	\$1,511,550.00	100 70	_ '	ቅ ሀ.ሀሀ	\longrightarrow	ሀ ቅህ.ህህ	
31367JM64	Unavailable	73	\$6,765,105.15	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Cim · million	73	\$6,765,105.15	100%	0	\$0.00		0 \$0.00	
31367JMQ0	Unavailable	10	\$1,009,888.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,009,888.44	100%	0	\$0.00		0 \$0.00	
		\Box			بَ				
31367JMR8	Unavailable	11	\$1,009,563.91	100%	0	i	NA		NA
Total		11	\$1,009,563.91	100%	0	\$0.00		0 \$0.00	
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31367JNK2	Unavailable	98	\$7,862,262.28	100%	0	· ·	NA		NA
Total		98	\$7,862,262.28	100%	0	\$0.00	\longrightarrow	0 \$0.00	\longrightarrow
31367JP20	Unavailable	10	\$1,009,689.99	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanauic	10		100%	0	\$0.00 \$0.00	11/7	0 \$0.00	N/A
1 Otai	-	10	\$1,007,007.77	100 /0		Ψυ•υυ	\longrightarrow	υφυ.σο	
31367JP95	Unavailable	40	\$5,091,521.71	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ciiu,	40	\$5,091,521.71 \$5,091,521.71	100%	0	\$0.00		0 \$0.00	
31367JPB0	Unavailable	60	\$5,852,338.10	100%	0	\$0.00	NA	0 \$0.00	NA
Total		60		100%	0			0 \$0.00	
31367JR51	Unavailable	95	\$9,872,329.45	100%	0		NA		NA
Total		95	\$9,872,329.45	100%	0	\$0.00		0 \$0.00	
		1 -1				h		1 2 20	
31367JRK8	Unavailable	51	\$3,948,049.57	100%	0		NA	 	NA
Total		51	\$3,948,049.57	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31367JSD3	Unavailable	14	\$1,481,900.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaure	14	\$1,481,900.94 \$1,481,900.94	100%	0	· · ·	11//1	0 \$0.00	1773
Total		1	Φ1,701,700.7	100 /0		Ψυ•υυ		υ φυ.υυ	
31367JTP5	Unavailable	49	\$5,631,227.27	100%	0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	49	\$5,631,227.27	100%	0	\$0.00		0 \$0.00	
31367JUU2	Unavailable	33	\$4,034,369.59	100%	0	\$0.00	NA		NA
Total		33	\$4,034,369.59	100%	0	\$0.00		0 \$0.00	

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31367JVH0	Unavailable	32	\$3,604,820.06	100%	0	\$0.00	NA	0 \$0.0) NA
Total		32	\$3,604,820.06	100%	0	\$0.00		0 \$0.0	0
31367JZL7	Unavailable	23	\$2,548,398.61	100%	0	\$0.00	NA	0 \$0.00	+
Total		23	\$2,548,398.61	100%	0	\$0.00		0 \$0.0	0
2126712322	TT '1 1 1	222	ф20.5 <i>(</i> 2.1 <i>(</i> 5.70	1000	0	Φ0.00	D.T.A.	0,00,00) N/A
31367K3X3	Unavailable	232	\$30,562,165.70	100% 100%	0	\$0.00	NA	0 \$0.00	†
Total		232	\$30,562,165.70	100%	0	\$0.00		0 \$0.0	U
31367K4M6	Unavailable	141	\$9,573,315.16	100%	0	\$0.00	NA	0 \$0.0) NA
Total	Onavanable	141	\$9,573,315.16	100%	0	\$ 0.00	М	0 \$0.0	
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31367K4N4	Unavailable	140	\$10,089,203.89	100%	0	\$0.00	NA	0 \$0.00) NA
Total		140	\$10,089,203.89	100%	0	\$0.00		0 \$0.0	
						·			
31367K6F9	Unavailable	15	\$1,413,052.97	100%	0	\$0.00	NA	0 \$0.00) NA
Total		15	\$1,413,052.97	100%	0	\$0.00		0 \$0.00	0
31367KD87	Unavailable	124	\$14,536,252.74	100%	0	\$0.00	NA	0 \$0.00	
Total		124	\$14,536,252.74	100%	0	\$0.00		0 \$0.00	D
31367KFU6	Unavailable	27	\$3,012,769.47	100%	0	\$0.00	NA	0 \$0.00	
Total		27	\$3,012,769.47	100%	0	\$0.00		0 \$0.0	0
31367KG35	Unavailable	46	\$4,784,024.41	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Unavanable	46	\$4,784,024.41	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	
lotai		40	\$ 4 ,76 4 ,02 4.4 1	100 /6	U	φυ.υυ		υ φυ.υ	
31367KG92	Unavailable	9	\$1,052,300.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		9	\$1,052,300.00	100%	0	\$0.00		0 \$0.0	
			, , ,			,			
31367KGU5	Unavailable	49	\$2,207,011.13	100%	0	\$0.00	NA	0 \$0.00) NA
Total		49	\$2,207,011.13	100%	0	\$0.00		0 \$0.0	0
31367KHD2	Unavailable	118	\$14,245,676.42	100%	0	\$0.00	NA	0 \$0.00) NA
Total		118	\$14,245,676.42	100%	0	\$0.00		0 \$0.00	0
			** *** ***			+0.00		0 40 0	
31367KJS7	Unavailable	26	\$3,687,632.28	100%	0	\$0.00	NA	0 \$0.00	+
Total		26	\$3,687,632.28	100%	0	\$0.00		0 \$0.00	U
31367KNZ6	Unavailable	11	\$1,272,700.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Unavanable	11	\$1,272,700.00 \$1,272,700.00	100%	0	\$0.00 \$0.00	INA	0 \$0.0	+
1 otal		11	Ψ1,212,100.00	100 /0	U	φυ.υυ		υ φυ.υ	
31367KQS9	Unavailable	551	\$50,546,457.41	100%	0	\$0.00	NA	0 \$0.00) NA
Total	C Ha t allacte	551	\$50,546,457.41	100%	0	\$ 0.00	1 1/1 1	0 \$0.0	

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31367KR25	Unavailable	17	\$2,015,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,015,600.00	100%	0	\$0.00	·		\$0.00	
31367KRV1	Unavailable	24	\$2,439,469.05	100%	0	\$0.00	NA		\$0.00	NA
Total		24	\$2,439,469.05	100%	0	\$0.00		0	\$0.00	
31367KSK4	Unavailable	47	\$4,927,651.52	100%	0	\$0.00	NA		\$0.00	NA
Total		47	\$4,927,651.52	100%	0	\$0.00		0	\$0.00	
31367KV79	Unavailable	54	\$5,685,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	54	\$5,685,550.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA
Total		34	ψ5,005,550.00	100 /6	U	ψ 0.00		U	ψ0.00	
31367KV87	Unavailable	31	\$3,634,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,634,600.00	100%	0	\$0.00			\$0.00	
31367KV95	Unavailable	18	\$1,850,673.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,850,673.43	100%	0	\$0.00		0	\$0.00	
31367KWN3	Unavailable	10	\$1,016,100.00	100%	0	\$0.00	NA		\$0.00	NA
Total		10	\$1,016,100.00	100%	0	\$0.00		0	\$0.00	
212671737372	TT	41	¢5 002 102 17	1000/	0	¢0.00	NT A	0	ድር ርር	NT A
31367KYV3 Total	Unavailable	41 41	\$5,093,192.17 \$5,093,192.17	100% 100%	$\frac{0}{0}$	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		41	\$5,095,192.17	100 %	U	\$0.00		U	Φυ.υυ	
31367L2J3	Unavailable	114	\$12,506,065.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$12,506,065.19	100%	0	\$0.00	1,112		\$0.00	1,11
			,							
31367L2K0	Unavailable	64	\$7,314,471.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,314,471.41	100%	0	\$0.00		0	\$0.00	
31367L6Q3	Unavailable	20	\$2,576,869.61	100%	0	\$0.00	NA		\$0.00	NA
Total		20	\$2,576,869.61	100%	0	\$0.00		0	\$0.00	
31367LAE5	Unavailable	12	\$1,016,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	12	\$1,016,950.00 \$1,016,950.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		12	\$1,010,230.00	100 %	U	φυ.υυ		U	φυ.υυ	
31367LCT0	Unavailable	130	\$10,720,287.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$10,720,287.60	100%	0	\$0.00			\$0.00	
31367LEA9	Unavailable	9	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,100.00	100%	0	\$0.00		0	\$0.00	
31367LHN8	Unavailable	25	\$1,983,158.66	100%	0	\$0.00	NA		\$0.00	NA
Total		25	\$1,983,158.66	100%	0	\$0.00		0	\$0.00	

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31367LKT1	Unavailable	39	\$2,573,691.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total		39	\$2,573,691.94	100%	0	\$0.00		0 \$0.00	
					\Box				
31367LMH5	Unavailable	80	\$9,938,071.40	100%	0	\$0.00	NA	i i i	NA
Total		80	\$9,938,071.40	100%	0	\$0.00		0 \$0.00	
212127 777		17	** 564 225 45	1000	\rightarrow	\$2.00	N.T.A	2 42 00	- NT A
31367LPB5	Unavailable	17	\$1,764,227.47	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,764,227.47	100%	0	\$0.00		0 \$0.00	\longrightarrow
31367LQ99	Unavailable	277	\$28,013,898.41	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaore	277	\$28,013,898.41	100%	0	\$0.00	11/1	0 \$0.00	11/1
			Ψ=0,010,0201=	100 /	一	Ψοτο			
31367LTW5	Unavailable	229	\$24,887,304.87	100%	0	\$0.00	NA	0 \$0.00	NA
Total		229	\$24,887,304.87	100%	0	\$0.00		0 \$0.00	
31367LU94	Unavailable	107	\$10,982,654.36	100%	0	\$0.00	NA	0 \$0.00	NA
Total		107	\$10,982,654.36	100%	0	\$0.00		0 \$0.00	
		<u> </u>			\longrightarrow				
31367LUB9	Unavailable	233	\$29,968,121.43	100%	0	\$0.00	NA	1 1 T	NA
Total		233	\$29,968,121.43	100%	0	\$0.00		0 \$0.00	
<u> </u>		 			\longrightarrow				
31367LUS2	Unavailable	11	\$1,014,640.83	100%	_	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,014,640.83	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31367LVB8	Unavailable	105	\$11,928,143.18	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	105	\$11,928,143.18 \$11,928,143.18	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/7
luai		100	Ψ11,720,130,10	100 /0	\dashv	Ψυ•υυ	\longrightarrow	υ φυ.σσ	
31367LVC6	Unavailable	158	\$15,710,414.29	100%	0	\$0.00	NA	0 \$0.00	NA
Total	014, 111	158	\$15,710,414.29	100%		\$0.00		0 \$0.00	
					\Box				
31367LWF8	Unavailable	314	\$28,775,703.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total		314	\$28,775,703.76	100%	0	\$0.00		0 \$0.00	
					\Box				
31367LWG6	Unavailable	15	\$1,325,507.77	100%		\$0.00	NA		NA
Total		15	\$1,325,507.77	100%	0	\$0.00		0 \$0.00	
		10			<u> </u>				
31367LXR1	Unavailable	19	\$1,999,500.00	100%		\$0.00	NA		NA
Total		19	\$1,999,500.00	100%	0	\$0.00		0 \$0.00	
2126716040		11	Φ1 410 107 00	1000/-		ΦΩ ΩΩ	NI A	0,00,00	NI A
31367MCA9	Unavailable	11	\$1,412,127.28 \$1,412,127.28	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		11	\$1,412,127.28	100%	- 	\$0.00		0 30.00	
31367MCE1	Unavailable	187	\$22,332,097.23	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	187	\$22,332,097.23 \$22,332,097.23	100%	0	\$0.00 \$0.00	177.1	0 \$0.00	1417

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31367MDB6	Unavailable	45	\$4,901,838.30	100%	0	\$0.00	NA	0.\$	60.00	NA
Total	2 ,	45	\$4,901,838.30	100%	0	\$0.00			60.00	
			-							
31367MDD2	Unavailable	47	\$4,881,727.45	100%	0	\$0.00	NA		00.00	NA
Total		47	\$4,881,727.45	100%	0	\$0.00		0 \$	0.00	
31367MH71	Unavailable	14	\$2,000,062.69	100%	0	\$0.00	NA		00.00	NA
Total		14	\$2,000,062.69	100%	0	\$0.00		0 \$	60.00	
31367MHM8	Unavailable	45	\$4,893,210.68	100%	0	\$0.00	NA	0.\$	60.00	NA
Total		45	\$4,893,210.68	100%	0	\$0.00	1,11		60.00	1 (11
			, ,,			1				
31367MHN6	Unavailable	31	\$3,429,600.00	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		31	\$3,429,600.00	100%	0	\$0.00		0 \$	0.00	
31367MHT3	Unavailable	10	\$1,490,639.77	100%	0	\$0.00	NA		00.00	NA
Total		10	\$1,490,639.77	100%	0	\$0.00		0 \$	0.00	
2126716472	** '111	(1	ΦΠ 110 222 45	1000	0	Φ0.00	27.4	0.0	0.00	27.4
31367MKE2	Unavailable	61	\$7,119,322.45	100%	0	\$0.00	NA		00.00	NA
Total	+	61	\$7,119,322.45	100%	0	\$0.00		0 \$	0.00	
31367MKK8	Unavailable	113	\$14,773,131.63	100%	0	\$0.00	NA	0.\$	60.00	NA
Total	Onavanaoic	113	\$14,773,131.63	100%	0	\$0.00	NA		60.00	INA
- Cour		110	Ψ11,770,101.00	100 /0		φοισσ		υψ		
31367MKM4	Unavailable	720	\$44,634,324.43	100%	0	\$0.00	NA	0\$	00.00	NA
Total		720	\$44,634,324.43	100%	0	\$0.00		0 \$	0.00	
31367MKT9	Unavailable	138	\$19,119,055.64	100%	0	\$0.00	NA		00.00	NA
Total		138	\$19,119,055.64	100%	0	\$0.00		0 \$	0.00	
212671 (DD 0	77 '1 1 1	4.5	Φ7 000 000 00	1000	0	Φ0.00	D.T.A.	0.0	20.00	NT A
31367MPR8	Unavailable	45	\$5,880,686.06	100%	0 0	\$0.00	NA		00.00 60.00	NA
Total		45	\$5,880,686.06	100%	U	\$0.00		U 3	0.00	
31367MRS4	Unavailable	36	\$4,916,100.00	100%	0	\$0.00	NA	0.\$	50.00	NA
Total	Chavanaoic	36	\$4,916,100.00	100%	0	\$0.00	1171	— H	60.00	1111
			ψ 1,5 10,10000	20070		Ψ0.00		0 4		
31367NAS0	Unavailable	43	\$5,067,019.66	100%	0	\$0.00	NA	0\$	0.00	NA
Total		43	\$5,067,019.66	100%	0	\$0.00		0 \$	0.00	
31367NL82	Unavailable	14	\$1,423,669.70	100%	0	\$0.00	NA		00.00	NA
Total		14	\$1,423,669.70	100%	0	\$0.00		0 \$	0.00	
242 (7) 7 5 5			***	4000		40.00				
31367NM32	Unavailable	32	\$3,150,901.86	100%	0	\$0.00	NA		00.00	NA
Total		32	\$3,150,901.86	100%	0	\$0.00		0 \$	00.00	

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31367NRX1	Unavailable	376	\$41,541,240.39	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		376		100%	0	\$0.00			0.00	
313615G26	Unavailable	8,056		100%	0		NA		0.00	NA
Total		8,056	\$839,963,765.22	100%	0	\$0.00		0 \$0	0.00	
		$\downarrow \downarrow \downarrow \downarrow$,		\Box			Н.	$-\downarrow$	
313615G34	Unavailable	3,185		100%	1 1	·	NA	 	0.00	NA
Total		3,185	\$303,544,234.83	100%	0	\$0.00		0 \$0	0.00	\longrightarrow
2126151141	TT: and lable	1 202	¢17.421.006.14	1000/		\$0.00	NI A	0,0	2 00	NI A
313615H41 Total	Unavailable	202 202	\$17,431,906.14 \$17,431,906.14	100% 100%	0	\$0.00 \$0.00	NA		0.00	NA
10tai		202	\$17,431,700.14	100 70	 '	<u> </u>		Up	0.00	\rightarrow
313615HP4	Unavailable	2,635	\$313,074,323.54	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		2,635		100%	0	\$0.00			0.00	
		† _							I	
31363WK79	Unavailable	20	\$1,008,696.55	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		20	\$1,008,696.55	100%	0	\$0.00		0 \$0	0.00	
31365D4G7	Unavailable	231	\$30,116,997.00	100%	-		NA	+ + +	0.00	NA
Total		231	\$30,116,997.00	100%	0	\$0.00		0 \$0	0.00	
		$\perp \perp \downarrow$	<u>, </u>		Щ			\sqcup		
31365D4K8	Unavailable	782	\$83,057,524.70	100%	_		NA		0.00	NA
Total		782	\$83,057,524.70	100%	0	\$0.00		0 \$0	0.00	
212657474	Travailable	1 655	ф472.742.067.00	100%		\$0.00	NI A	00	0.00	NΙΛ
31365D4M4	Unavailable	4,655 4,655		100% 100%	0	\$0.00 \$0.00	NA	1 - 1 ·	0.00	NA
<u>Total</u>		4,000	\$475,745,007.00	100 70		<u> </u>		Ugv	0.00	
31365D4P7	Unavailable	1,616	\$147,544,865.00	100%	0	\$0.00	NA	0\$	0.00	NA
Total	Ciiu i uiiucii	1,616		100%	t				0.00	* * =
10001		1 -,-	Ψ= 119ω - 29ω 2			7			0.00	
31365KLG2	Unavailable	736	\$89,114,250.95	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		736		100%	0	\$0.00			0.00	
								\Box	\Box	
31366HUT0	Unavailable	94			1 1		NA	 	0.00	NA
Total		94	\$9,765,810.96	100%	0	\$0.00		0 \$0	0.00	
212772	7.7 11-1-1-	(2)	\$5,010,200,60	1000/		\$0.00	NI A	200	2 20	B.T.A.
31366MZ23	Unavailable	63		100%	_		NA		0.00	NA
Total		63	\$6,019,390.62	100%	0	\$0.00		Upi	0.00	
31366SVX6	Unavailable	9	\$1,009,407.45	100%	0	\$0.00	NA	08	0.00	NA
Total	Ullavaliauic	9		100%	0	\$0.00 \$0.00	1477	 	0.00	11/17
lutai		+ 1	Ψ1,00/,π0//	100 /5	H	ΨΨ•σσ		υ Ψ.	0.00	
31366UNT9	Unavailable	8	\$1,011,304.42	100%	0	\$0.00	NA	08	0.00	NA
Total	O III. WILLIE	8		100%	-				0.00	

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31366VAT1	Unavailable	13	\$1,209,345.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,209,345.28	100%	0	\$0.00		0	\$0.00	
31366VJK1	Unavailable	10	\$1,245,153.86	100%	0	\$0.00	NA		\$0.00	NA
Total		10	\$1,245,153.86	100%	0	\$0.00		0	\$0.00	
2126677070	** '111	002	ф100 02 C 22 L 00	1000	0	#0.00	27.4	-	Φ0.00	27.4
31366XP79	Unavailable	903	\$100,036,334.98	100%	0	\$0.00	NA		\$0.00 \$0.00	NA
Total		903	\$100,036,334.98	100%	0	\$0.00		U	\$0.00	
31366XY46	Unavailable	16	\$1,983,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,983,950.00	100%	0	\$ 0.00	11/11		\$0.00	
1 0001		10	41,200,200,000	20070	-	φ σ σ σ σ			Ψ 0 0 0 0	
31366XYQ7	Unavailable	19	\$1,453,097.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,453,097.25	100%	0	\$0.00		0	\$0.00	
31366Y3J5	Unavailable	55	\$5,057,651.42	100%	0	\$0.00	NA		\$0.00	NA
Total		55	\$5,057,651.42	100%	0	\$0.00		0	\$0.00	
		1.0	4=			***			*	
31367ADF3	Unavailable	49	\$7,149,151.51	100%	0	\$0.00	NA		\$0.00	NA
Total		49	\$7,149,151.51	100%	0	\$0.00		0	\$0.00	
31367ADN6	Unavailable	55	\$6,964,199.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	55	\$6,964,199.42	100%	0	\$0.00	IVA		\$0.00	
10001			ψ0,501,1551.12	100 /0	-	ψ0.00		·	ψοισσ	
31367BGF8	Unavailable	28	\$2,000,635.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,000,635.81	100%	0	\$0.00		0	\$0.00	
31367BGG6	Unavailable	35	\$2,497,304.35	100%	0	\$0.00	NA		\$0.00	NA
Total		35	\$2,497,304.35	100%	0	\$0.00		0	\$0.00	
21267CEU2	Timorrailable	20	\$4,901,654.00	100%	0	00.00	NT A	0	\$0.00	NTA
31367CFH3 Total	Unavailable	39 39	\$4,901,634.00 \$4,901,654.00	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		39	\$ 4 ,701,034.00	100 %	U	\$0.00		U	φυ.υυ	
31367CFJ9	Unavailable	42	\$4,900,132.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,900,132.83	100%	0	\$0.00			\$0.00	
31367DCB7	Unavailable	33	\$3,042,237.27	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Jia , allaoie	33	\$3,042,237.27	100%	0	\$0.00	1111		\$0.00	
				_30,0	J	7000		J	, 5,00	
31367EER8	Unavailable	15	\$1,115,527.98	100%	0	\$0.00	NA	_0	\$0.00	NA
Total		15	\$1,115,527.98	100%	0	\$0.00		0	\$0.00	
31367EJP7	Unavailable	42	\$4,035,443.42	100%	0	\$0.00	NA		\$0.00	
Total		42	\$4,035,443.42	100%	0	\$0.00		0	\$0.00	

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31367EJT9	Unavailable	52	\$4,584,993.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,584,993.11	100%	0	\$0.00	·		\$0.00	
31367EJU6	Unavailable	24	\$2,524,917.20	100%	0	\$0.00	NA		\$0.00	
Total		24	\$2,524,917.20	100%	0	\$0.00		0	\$0.00	
2126777775	** '111	40	Φ.C. 0.2.5. 0.5.7. 4.1	1000	0	#0.00	27.4		\$0.00	27.4
31367EUK5	Unavailable	48	\$6,025,857.41	100%	0	\$0.00	NA		\$0.00 \$0.00	
Total		48	\$6,025,857.41	100%	0	\$0.00		U	\$0.00	
31367EWD9	Unavailable	21	\$1,525,083.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	21	\$1,525,083.88	100%	0	\$0.00	1111		\$0.00	
			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,				
31367FAZ1	Unavailable	62	\$4,952,409.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,952,409.85	100%	0	\$0.00		0	\$0.00	
31367FM47	Unavailable	131	\$13,910,450.56	100%	0	\$0.00	NA		\$0.00	
Total		131	\$13,910,450.56	100%	0	\$0.00		0	\$0.00	
21267EMI 0	TT	10	¢1 001 022 20	1000	0	¢0.00	NTA	0	¢0.00	NT A
31367FML9 Total	Unavailable	10 10	\$1,001,832.29 \$1,001,832.29	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		10	\$1,001,032.29	100 %	U	\$0.00		U	φυ.υυ	
31367FNA2	Unavailable	110	\$10,828,949.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,828,949.24	100%	0	\$0.00			\$0.00	
31367FSA7	Unavailable	67	\$7,845,124.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,845,124.77	100%	0	\$0.00		0	\$0.00	
31367FSL3	Unavailable	66	\$6,904,295.09	100%	0	\$0.00	NA		\$0.00	
Total		66	\$6,904,295.09	100%	0	\$0.00		0	\$0.00	
31367FSV1	Unavailable	108	\$10,237,010.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	108	\$10,237,010.64	100%	0	\$0.00	11/1		\$0.00	
			+,			7 000 0		-	7	
31367GAF3	Unavailable	61	\$5,880,259.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,880,259.99	100%	0	\$0.00		0	\$0.00	
31367GAU0	Unavailable	44	\$3,931,939.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,931,939.44	100%	0	\$0.00		0	\$0.00	
31367GQG4	Unavailable	21	\$2,013,200.00	100%	0	\$0.00	NA		\$0.00	
Total		21	\$2,013,200.00	100%	0	\$0.00		0	\$0.00	
									ļ	
31367GV78	Unavailable	19	\$1,439,435.33	100%	0	\$0.00	NA		\$0.00	
Total		19	\$1,439,435.33	100%	0	\$0.00		0	\$0.00	

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31367GVQ6	Unavailable	51	\$4,962,235.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,962,235.45	100%	0	\$0.00		0	\$0.00	
31367GVW3	Unavailable	57	\$5,022,858.03	100%	0	\$0.00	NA		\$0.00	NA
Total		57	\$5,022,858.03	100%	0	\$0.00		0	\$0.00	
212676WH5	T.Tu assail alala	5.1	¢4.790.220.92	1000	0	\$0.00	NT A	0	\$0.00	NIA
31367GWH5 Total	Unavailable	54 54	\$4,780,330.82 \$4,780,330.82	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		54	\$ 4 ,7 0 0,330.62	100%	U	Φ0.00		U	Φυ.υυ	
31367GWL6	Unavailable	20	\$1,988,430.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,988,430.27	100%	0	\$0.00			\$0.00	
			. , ,			·				
31367HRH9	Unavailable	11	\$1,013,758.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,013,758.06	100%	0	\$0.00		0	\$0.00	
31367J2W9	Unavailable	38	\$4,059,536.33	100%	0	\$0.00	NA		\$0.00	NA
Total		38	\$4,059,536.33	100%	0	\$0.00		0	\$0.00	
2126712D2	TT	02	¢0,000,220,64	1000	0	¢0.00	NT A	0	¢0.00	NIA
31367J3P3 Total	Unavailable	92 92	\$9,989,339.64 \$9,989,339.64	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		92	\$9,909,339.04	100%	U	\$0.00		U	Φυ.υυ	
31367JCW8	Unavailable	11	\$983,739.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$983,739.32	100%	0	\$0.00			\$0.00	
			. ,							
31367JXZ8	Unavailable	33	\$2,964,073.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,964,073.48	100%	0	\$0.00		0	\$0.00	
31367K2U0	Unavailable	51	\$6,950,924.44	100%	0	\$0.00	NA		\$0.00	NA
Total		51	\$6,950,924.44	100%	0	\$0.00		0	\$0.00	
31367K4P9	Unavailable	166	\$11,908,087.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	166	\$11,908,087.99	100%	0	\$ 0.00	11/1		\$0.00	
1 0001		100	\$11,5 00,007.05 S	20070	Ū	ΨΟΟΟ			φονοσ	
31367K4Q7	Unavailable	139	\$9,962,502.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$9,962,502.48	100%	0	\$0.00		0	\$0.00	
31367KS81	Unavailable	98	\$10,096,150.83	100%	0	\$0.00	NA		\$0.00	NA
Total		98	\$10,096,150.83	100%	0	\$0.00		0	\$0.00	
31367KT31	Unavailable	124	\$13,131,363.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$13,131,363.64	100%	0	\$0.00	2111		\$0.00	
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31367KTD9	Unavailable	48	\$5,421,571.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,421,571.66	100%	0	\$0.00		0	\$0.00	

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31367KTK3	Unavailable	30	\$2,960,708.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,960,708.53	100%	0	\$0.00			\$0.00	
2:2:5777700		1 22	\$2.04 7.7 02.02	1000		#0.00		'	±0.00	- NA
31367KTQ0	Unavailable	33	\$2,967,793.02	100%	0	\$0.00	NA		\$0.00	
Total		33	\$2,967,793.02	100%	0	\$0.00	\longrightarrow	<u>U</u>	\$0.00	
31367KWD5	Unavailable	37	\$4,059,030.27	100%	0	\$0.00	NA	$-\frac{1}{0}$	\$0.00	NA
Total	Olluvallacie	37	\$4,059,030.27	100%	0	\$0.00	1112	-	\$0.00 \$0.00	
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31367L2U8	Unavailable	21	\$2,020,594.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,020,594.53	100%	0	\$0.00			\$0.00	1
								'		
31367L4K8	Unavailable	52	\$4,997,331.92	100%	0		NA	_	\$0.00	·
Total		52	\$4,997,331.92	100%	0	\$0.00		0	\$0.00	
<u> </u>		1				 		<u></u> '	لِــــا	\longrightarrow
31367L4L6	Unavailable	31	\$2,988,636.93	100%	0	<u> </u>	NA		\$0.00	1
Total		31	\$2,988,636.93	100%	0	\$0.00	\longrightarrow	0	\$0.00	
212677 472	77 (1.1.1.	1 22	\$2.001.700.50	10007		\$0.00	NI A		±0.00	NTA.
31367L4R3	Unavailable	22	\$2,001,728.59 \$2,001,728.50	100%	0		NA	_	\$0.00	i
Total		22	\$2,001,728.59	100%	0	\$0.00	\longrightarrow	<u>U</u>	\$0.00	
31367L6P5	Unavailable	16	\$1,985,316.32	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavanauic	16	\$1,985,316.32 \$1,985,316.32	100%	0	\$0.00 \$0.00	11/2		\$0.00 \$0.00	1
Total			Ψ1,700,010.0±	100 /6		Ψυ•υυ			Φυ.υυ	
31367LL29	Unavailable	19	\$2,275,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,275,650.00	100%	0	\$0.00		_	\$0.00	
								_		
31367LLK9	Unavailable	109	\$9,805,442.36	100%	0	\$0.00	NA	-	\$0.00	
Total		109	\$9,805,442.36	100%	0	\$0.00		0	\$0.00	
		+				 		<u> </u>	<u> </u>	\longleftarrow
31367LLW3	Unavailable	34	\$2,956,406.57	100%	0		NA		\$0.00	1
Total	'	34	\$2,956,406.57	100%	0	\$0.00		0	\$0.00	
212671 1405	TTilabla	10	<u> </u>	1000/-		\$0.00	NIA	<u> </u>	ΦΩ ΩΩ	NIA
31367LMQ5	Unavailable	48	\$5,004,630.77 \$5,004,630.77	100% 100%	0		NA	-	\$0.00 \$0.00	
Total		48	\$5,004,630.77	100 %	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	$\overline{}$
31367LNG6	Unavailable	60	\$6,025,270.03	100%	0	\$0.00	NA	-	\$0.00	NA
Total	Onuvanacia	60	\$6,025,270.03	100%	0	\$0.00	- 11		\$0.00 \$0.00	
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31367LQG3	Unavailable	8	\$1,019,076.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,019,076.60	100%	0	\$0.00			\$0.00	ł
								-		
31367LRQ0	Unavailable	10	\$1,061,058.25	100%	0		NA	_	\$0.00	1
Total	'	10	\$1,061,058.25	100%	0	\$0.00		0	\$0.00	·

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31367LTS4	Unavailable	41	\$2,979,694.22	100%	0	\$0.00	NA	\overline{C}	\$0.00) NA
Total		41	\$2,979,694.22	100%	0			1	\$0.00	
									<u> </u>	
31367LTU9	Unavailable	36	\$2,452,149.78	100%	t		NA	_	\$0.00	
Total	'	36	\$2,452,149.78	100%	0	\$0.00		0	\$0.00	
	'	1			لِس	+3.20		<u>—</u>	<u> </u>	
31367LV77	Unavailable	36	\$2,931,138.85	100%	_		NA	_	\$0.00	
Total		36	\$2,931,138.85	100%	0	\$0.00		<u> </u>	\$0.00	\longmapsto
31367LVW2	Unavailable	23	\$1,956,748.12	100%	0	\$0.00	NA		\$0.00) NA
Total	Ullavaliaut	23	\$1,936,748.12 \$1,956,748.12	100%	0	†	17/1	1	\$0.00 \$0.00	
1 Otai			\$1,700,1 TOIL	100 /0		Ψυισσ			Φυ.υυ	
31367LW50	Unavailable	29	\$1,966,546.75	100%	0	\$0.00	NA	C	\$0.00	NA
Total		29	\$1,966,546.75	100%	0			-	\$0.00	1
									<u> </u>	
31367LWM3	Unavailable	13	\$1,512,584.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,512,584.81	100%	0	\$0.00		0	\$0.00	
					الله			<u> </u>		
31367LZ73	Unavailable	187	\$14,225,836.15	100%	0		NA	1	\$0.00	
Total	'	187	\$14,225,836.15	100%	0	\$0.00		0	\$0.00	1
		1 - 1				12.22		<u>—</u>	1	
31367M4V2	Unavailable	28	\$2,341,264.85	100%	0		NA	1	\$0.00	
Total		28	\$2,341,264.85	100%	0	\$0.00		<u> </u>	\$0.00	
2126714004	Thereilable	21	Φ2 511 660 36	1000%		ΦΩ ΩΩ	NΙΔ	-	1 ₀₀ 00	NI A
31367MC84	Unavailable	21 21	\$2,511,669.36 \$2,511,669.36	100% 100%	0	†	NA	1	\$0.00 \$ 0.00	1
Total		41	\$2,511,669.36	100 70	- 	\$0.00			\$0.00	
31367MCR2	Unavailable	80	\$8,876,846.10	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Onavanacia	80	\$8,876,846.10	100%	0	· · · · · · · · · · · · · · · · · · ·	112.	-	\$0.00 \$0.00	
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31367MCS0	Unavailable	41	\$3,999,949.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,999,949.26	100%	0			1	\$0.00	
	'									
31367MCU5	Unavailable	314	\$29,419,480.37	100%	t – t	· ·	NA	+	\$0.00	
Total		314	\$29,419,480.37	100%	0	\$0.00		0	\$0.00	<u> </u>
	11.1,1,2	242	112 (50 051 22	10007		***	NT A	<u> </u>	22.00	NI A
31367MCV3	Unavailable	243	\$19,676,951.33 \$10,676,051.33	100%	t	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00	+
Total		243	\$19,676,951.33	100%	0	\$0.00	\longrightarrow	U	\$0.00	
31367MCW1	Unavailable	321	\$24,509,876.99	100%	0	\$0.00	NA		\$0.00) NA
Total	Ullavanaure	321 321	\$24,509,876.99 \$ 24,509,876.99	100%	0		1477	_	\$0.00 \$ 0.00	
Total		341	Φ44,307,01307	100 /		φυισσ			Φυ.υ.	
31367MCY7	Unavailable	106	\$9,834,303.73	100%	0	\$0.00	NA	C	\$0.00) NA
Total	Ond the same of th	106	\$9,834,303.73	100%	0	†		-	\$0.00	

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31367MF57	Unavailable	37	\$3,025,591.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,025,591.35	100%	0	\$0.00		0	\$0.00	
31367MG80	Unavailable	13	\$1,008,305.05	100%	0	\$0.00	NA		\$0.00	NA
Total		13	\$1,008,305.05	100%	0	\$0.00		0	\$0.00	
31367MGZ0	Unavailable	41	\$4,014,359.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	41	\$4,014,359.34	100%	0	\$0.00	1111		\$0.00	
			, ,							
31367МНН9	Unavailable	22	\$2,570,607.10	100%	0	\$0.00	NA		\$0.00	NA
Total		22	\$2,570,607.10	100%	0	\$0.00		0	\$0.00	
212677 1120	** '111	1.6	φ1 01 7 525 04	1000		\$0.00	27.4	- 0	Φ0.00	27.4
31367MJ20	Unavailable	16 16	\$1,017,535.04 \$1,017,535.04	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		10	\$1,017,535.04	100%	U	\$0.00		U	\$0.00	
31367MK69	Unavailable	43	\$4,903,771.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variabre	43	\$4,903,771.00	100%	0	\$0.00	1111		\$0.00	
			. , ,			·				
31367MLG6	Unavailable	55	\$6,873,391.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,873,391.76	100%	0	\$0.00		0	\$0.00	
31367MPG2	Unavailable	50	\$5,041,864.12	100%	0	\$0.00	NA		\$0.00	NA
Total		50	\$5,041,864.12	100%	0	\$0.00		0	\$0.00	
31367MQJ5	Unavailable	295	\$32,080,709.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	295	\$32,080,709.71	100%	0	\$ 0.00	11/1		\$0.00	
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31367MRT2	Unavailable	34	\$4,906,779.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,906,779.58	100%	0	\$0.00		0	\$0.00	
24265746775	**	150	**10.701.11	100%		40.00	27.1		40.00	27.1
31367MSH7	Unavailable	179	\$19,521,116.64	100%	0	\$0.00	NA		\$0.00	
Total		179	\$19,521,116.64	100%	0	\$0.00			\$0.00	
31367MTH6	Unavailable	556	\$50,700,535.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$50,700,535.09	100%	0	\$0.00			\$0.00	
31367MUD3	Unavailable	154	\$12,894,455.14	100%	0	\$0.00	NA		\$0.00	NA
Total		154	\$12,894,455.14	100%	0	\$0.00		0	\$0.00	
31367MXJ7	Unavailable	25	\$3,363,800.00	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onavanauic	25	\$3,363,800.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
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31367MY64	Unavailable	29	\$3,008,848.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,008,848.35	100%	0	\$0.00			\$0.00	

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31367MZK2	Unavailable	163	\$18,215,358.35	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		163	\$18,215,358.35	100%	0	\$0.00		0 \$0.0	_	
		\Box			$\overline{\Box}$				4	
31367MZR7	Unavailable	15	\$1,003,066.72	100%	0	\$0.00	NA	i i -	_	NA
Total		15	\$1,003,066.72	100%	0	\$0.00		0 \$0.0	<u> </u>	
21267N2CA	Unavailable	32	\$2 A76 295 75	100%	0	\$0.00	NIA	0 \$0.0	20	NA
31367N3G4 Total	Unavanable	32	\$2,476,385.75 \$2,476,385.75	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		INA
10tai		J <u>u</u>	Φ4,470,303.73	100 /0	\dashv	Ψυ•υυ		υφυι		\longrightarrow
31367N3Q2	Unavailable	7	\$797,650.00	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		7	\$797,650.00	100%	0	\$0.00		0 \$0.0		
					\Box				I	
31367N4L2	Unavailable	17	\$1,503,487.14	100%	0	\$0.00	NA			NA
Total		17	\$1,503,487.14	100%	0	\$0.00		0 \$0.0	00	
<u> </u>		\sqcup			\longrightarrow				_	
31367N6C0	Unavailable	201	\$27,857,167.69	100%	0	\$0.00	NA	0 \$0.0		NA
Total		201	\$27,857,167.69	100%	0	\$0.00		0 \$0.0	<u> </u>	
212(73)(110	TT:labla	620	Φ75 464 201 16	100%		ΦΩ ΩΩ	NIA	0.00	20	NT A
31367N6U0	Unavailable	630 630	\$75,464,291.16 \$75,464,291.16	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	NA
Total	+	030	\$/5,404,471.10	100 70	 '	<u> </u>	\longrightarrow	<u> </u>	<u> </u>	\longrightarrow
31367N6V8	Unavailable	30	\$3,005,379.42	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Ullavallaule	30	\$3,005,379.42	100%	0	\$0.00	1712	0 \$0.0		174.
10001			Ψυ,υυ-,-			T " .		<u> </u>		
31367NAK7	Unavailable	141	\$19,789,600.00	100%	0	\$0.00	NA	0 \$0.0	00_	NA
Total		141	\$19,789,600.00	100%	0	\$0.00		0 \$0.0		
									1	
31367ND65	Unavailable	47	\$7,131,844.08	100%	0	\$0.00	NA	 		NA
Total		47	\$7,131,844.08	100%	0	\$0.00		0 \$0.0	<u>)0</u>	
212(7)100	TT:labla	25	Φ2 222 620 11	100%		ΦΩ ΩΩ	NIA	0.00	20	NI A
31367NDR9	Unavailable	25 25	\$2,333,639.11 \$2,333,639.11	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		NA
Total		20	\$2,333,639.11	100 70	- 0	Φ υ.υυ		U DO.	<u> </u>	
31367NEZ0	Unavailable	151	\$17,577,866.62	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	O IIII . WILLIE .	151	\$17,577,866.62	100%	0	\$0.00		0 \$0.0	_	
			y-					<u> </u>	1	
31367NFF3	Unavailable	235	\$24,628,149.42	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		235	\$24,628,149.42	100%	0	\$0.00		0 \$0.0	00	
					\Box				1	
31367NHJ3	Unavailable	21	\$2,804,285.06	100%	t - t	\$0.00	NA	 		NA
Total		21	\$2,804,285.06	100%	0	\$0.00		0 \$0.0)0	
		<u> </u>				15.00			4	
31367NK59	Unavailable	52	\$5,503,642.99	100%		\$0.00	NA		_	NA
Total		52	\$5,503,642.99	100%	0	\$0.00		0 \$0.0	<u> </u>	

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31367NLD1	Unavailable	44	\$2,957,159.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total		44	\$2,957,159.85	100%	0	\$0.00		0 \$0.00	
31367NLN9	Unavailable	31	\$3,335,139.30	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Uliavaliaule	31	\$3,335,139.30	100%	0		11/1	0 \$0.00	INA
lotai			Ψ3,333,137,00	100 /0		Ψυ•υυ	\rightarrow	υψυισσ	
31367NN64	Unavailable	41	\$4,772,090.29	100%	0	\$0.00	NA	0 \$0.00	NA
Total		41	\$4,772,090.29	100%	0	\$0.00		0 \$0.00	
								1000	
31367NNF4	Unavailable	66	\$6,716,906.23	100%	0		NA	0 \$0.00	NA
Total		66	\$6,716,906.23	100%	0	\$0.00		0 \$0.00	
31367NPT2	Unavailable	34	\$4,911,882.58	100%	0	\$0.00	NA	0 \$0.00	NA
Total		34	\$4,911,882.58	100%	0	\$0.00		0 \$0.00	
31367NPY1	Unavailable	33	\$4,911,307.68	100%	0	·	NA	0 \$0.00	NA
Total		33	\$4,911,307.68	100%	0	\$0.00		0 \$0.00	
- 15 (5) 70 70	77 71.11.	24	*: 222 226 46	1000		20.00	D.T.A.	2 20 00	NT A
31367NPZ8	Unavailable	34	\$4,933,826.46 \$4,933,826.46	100%	0		NA		NA
Total	+	34	\$4,933,826.46	100%	0	\$0.00		0 \$0.00	\longrightarrow
31367NSN2	Unavailable	14	\$1,480,455.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanasis	14	\$1,480,455.28	100%	0	\$0.00	- 111-	0 \$0.00	
									
31367NSQ5	Unavailable	83	\$8,826,244.75	100%	0	\$0.00	NA	0 \$0.00	NA
Total		83	\$8,826,244.75	100%	0	\$0.00		0 \$0.00	
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31367NST9	Unavailable	93	\$9,926,541.27	100%	0	,	NA		NA
Total		93	\$9,926,541.27	100%	0	\$0.00		0 \$0.00	
31367NSZ5	Unavailable	8	\$1,006,600.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaore	8	\$1,006,600.56	100%	0	\$0.00	11/1	0 \$0.00	1111
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31367NT43	Unavailable	13	\$1,474,974.64	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,474,974.64	100%	0	\$0.00		0 \$0.00	
77.00	, ,,		t: 001 700 00	1000		20.00		2 20 00	STA
31367NT68	Unavailable	14	\$1,991,500.00	100%	0		NA	i i i	NA
Total		14	\$1,991,500.00	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31367NT92	Unavailable	26	\$2,939,871.64	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanasis	26	\$2,939,871.64 \$2,939,871.64	100%	0	\$0.00	- 1112	0 \$0.00	± 12 =
1 otus			Ψ=9 ,-			4			
31367NUP4	Unavailable	12	\$1,115,322.46	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,115,322.46	100%	0			0 \$0.00	

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31367NUQ2	Unavailable	60	\$4,429,818.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,429,818.44	100%	0	\$0.00			\$0.00	
			. , ,							
31367NUR0	Unavailable	10	\$1,001,205.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,205.90	100%	0	\$0.00		0	\$0.00	
31367NUS8	Unavailable	10	\$1,001,849.66	100%	0	\$0.00	NA		\$0.00	
Total		10	\$1,001,849.66	100%	0	\$0.00		0	\$0.00	
31367NW31	Unavailable	21	\$2,008,331.36	100%	0	\$0.00	NA		\$0.00	NA
Total		21	\$2,008,331.36	100%	0	\$0.00		0	\$0.00	
21267NWE7	Timorrailable	27	¢2.726.770.50	10007	0	\$0.00	NIA	0	\$0.00	NIA
31367NWE7 Total	Unavailable	27 27	\$3,726,779.59 \$3,726,779.59	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		21	\$3,720,779.39	100%	U	\$0.00		U	ֆս.սս	
31367NX30	Unavailable	81	\$7,995,822.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	81	\$7,995,822.06	100%	0	\$ 0.00	11/1		\$0.00	
10001		01	<i>\$1,550,</i> 622100	100 /0		φοισσ			φοισσ	
31367NXQ9	Unavailable	66	\$9,055,900.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,055,900.81	100%	0	\$0.00		0	\$0.00	
31367NXW6	Unavailable	9	\$1,378,001.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,378,001.43	100%	0	\$0.00		0	\$0.00	
31367P4G8	Unavailable	22	\$1,992,992.91	100%	0	\$0.00	NA		\$0.00	NA
Total		22	\$1,992,992.91	100%	0	\$0.00		0	\$0.00	
212677510	** '111	1.1	Φ1 20 C 152 50	1000	0	#0.00	27.4		40.00	27.4
31367P5A0	Unavailable	11	\$1,386,452.78	100%	0	\$0.00	NA		\$0.00	NA
Total	+	11	\$1,386,452.78	100%	0	\$0.00			\$0.00	
31367P6H4	Unavailable	19	\$1,987,800.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	19	\$1,987,800.33	100%	0	\$ 0.00	INA		\$0.00	
Total		17	ψ1,707,000.33	100 /0	U	ψ0.00			ψυ•υυ	
31367PB47	Unavailable	311	\$34,796,192.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$34,796,192.63	100%	0	\$0.00	·		\$0.00	
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31367PB54	Unavailable	78	\$7,519,263.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,519,263.93	100%	0	\$0.00		0	\$0.00	
31367PDQ6	Unavailable	12	\$1,516,944.01	100%	0	\$0.00	NA		\$0.00	
Total		12	\$1,516,944.01	100%	0	\$0.00		0	\$0.00	
31367PDW3	Unavailable	20	\$1,995,800.00	100%	0	\$0.00	NA		\$0.00	
Total		20	\$1,995,800.00	100%	0	\$0.00		0	\$0.00	

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31367PE93	Unavailable	72	\$10,000,314.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHW/WHWEIT	72	\$10,000,314.00	100%	0	\$0.00	1,112		\$0.00	
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31367PFD3	Unavailable	28	\$3,376,058.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,376,058.00	100%	0	\$0.00		0	\$0.00	
31367PFL5	Unavailable	40	\$4,901,197.00	100%	0	\$0.00	NA		\$0.00	
Total		40	\$4,901,197.00	100%	0	\$0.00		0	\$0.00	
31367PGC4	Unavailable	14	\$1,742,975.00	100%	0	\$0.00	NA		\$0.00	
Total		14	\$1,742,975.00	100%	0	\$0.00		0	\$0.00	
21267DCV6	77 '1 1 1	1.4	Φ1 0 C0 000 00	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	D.T.A
31367PGK6	Unavailable	14 14	\$1,868,000.00 \$1,868,000.00	100% 100%	<u>0</u>	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		14	\$1,808,000.00	100%	U	\$0.00		U	\$0.00	
31367PGM2	Unavailable	11	\$1,057,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	11	\$1,057,250.00 \$1,057,250.00	100%	0	\$0.00	IVA		\$0.00	
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31367PKA3	Unavailable	47	\$5,075,365.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,075,365.57	100%	0	\$0.00	· ·		\$0.00	
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31367PS56	Unavailable	269	\$21,313,453.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$21,313,453.99	100%	0	\$0.00		0	\$0.00	
31367PTB2	Unavailable	879	\$81,356,089.84	100%	0	\$0.00	NA		\$0.00	
Total		879	\$81,356,089.84	100%	0	\$0.00		0	\$0.00	
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31367PZJ8	Unavailable	40	\$5,931,940.68	100%	0	\$0.00	NA		\$0.00	
Total		40	\$5,931,940.68	100%	0	\$0.00		0	\$0.00	
31367PZQ2	Unavailable	37	\$4,023,983.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	37	\$4,023,983.00 \$4,023,983.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
lotai		37	φ4,023,963.00	100 /0	U	φυ.υυ			φυ.υυ	
31367Q2B9	Unavailable	2,235	\$131,195,669.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	2,235	\$131,195,669.76	100%	0	\$0.00	1111		\$0.00	
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31367Q2C7	Unavailable	69	\$8,907,532.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,907,532.52	100%	0	\$0.00			\$0.00	
31367Q3E2	Unavailable	16	\$1,757,870.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,757,870.47	100%	0	\$0.00		0	\$0.00	
31367Q4P6	Unavailable	57	\$6,515,052.11	100%	0	\$0.00	NA		\$0.00	
Total		57	\$6,515,052.11	100%	0	\$0.00		0	\$0.00	

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31367Q5Q3	Unavailable	36	\$5,092,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,092,900.00	100%	0	\$0.00		0	\$0.00	
21267O6E0	Unavailabla	1.47	¢10.551.016.41	1000	0	00.00	NIA	0	\$0.00	NIA
31367Q6E9 Total	Unavailable	147 147	\$19,551,816.41 \$19,551,816.41	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
lotai		14/	\$17,331,010.41	100 %		φυ.υυ		U	φυ.υυ	
31367Q6Y5	Unavailable	44	\$4,935,106.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,935,106.80	100%	0	\$0.00		0	\$0.00	
31367Q6Z2	Unavailable	188	\$17,433,368.57	100%	0	\$0.00	NA		\$0.00	
Total		188	\$17,433,368.57	100%	0	\$0.00		0	\$0.00	
31367Q7A6	Unavailable	60	\$7,438,139.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	60	\$7,438,139.56	100%	0	\$ 0.00	11/11		\$0.00	
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31367QAZ7	Unavailable	53	\$2,490,044.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$2,490,044.65	100%	0	\$0.00		0	\$0.00	
31367QES9	Unavailable	26	\$3,055,734.94	100%	0	\$0.00	NA		\$0.00	
Total		26	\$3,055,734.94	100%	0	\$0.00		U	\$0.00	
31367QJA3	Unavailable	125	\$18,319,250.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	125	\$18,319,250.10	100%	0	\$0.00	1111		\$0.00	
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31367QJM7	Unavailable	138	\$17,677,490.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$17,677,490.81	100%	0	\$0.00		0	\$0.00	
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31367QJZ8 Total	Unavailable	44 44	\$3,702,356.99 \$3,702,356.99	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
lotai		44	\$3,702,330.99	100 %		φυ.υυ		U	φυ.υυ	
31367QKB9	Unavailable	21	\$2,683,184.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,683,184.29	100%	0	\$0.00		0	\$0.00	
31367QKC7	Unavailable	43	\$4,343,340.71	100%	0	\$0.00	NA		\$0.00	
Total		43	\$4,343,340.71	100%	0	\$0.00		0	\$0.00	
31367QRB2	Unavailable	63	\$5,106,915.31	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	63	\$5,106,915.31	100%	0	\$0.00	IVA		\$0.00	
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31367QRJ5	Unavailable	66	\$5,567,129.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,567,129.99	100%	0	\$0.00		0	\$0.00	
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31367QT46	Unavailable	71	\$6,022,846.85	100%	0	\$0.00	NA		\$0.00	
Total		71	\$6,022,846.85	100%	0	\$0.00		0	\$0.00	

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31367QT95	Unavailable	10	\$1,001,850.00	100%	0	\$0.00	NA	0:	\$0.00	NA
Total		10	\$1,001,850.00	100%	0			 	\$0.00	
31367QUN2	Unavailable	109	\$9,986,781.75	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	109 109	\$9,986,781.75 \$ 9,986,781.75	100%	0		11/7		\$0.00 \$0.00	- NA
Total		107	Ψ7,700,701.70	100 /0	, 	Ψυ•υυ			DU.UU	
31367QUZ5	Unavailable	88	\$6,723,654.13	100%	0	\$0.00	NA	05	\$0.00	NA
Total		88	\$6,723,654.13	100%	0	1			\$0.00	
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31367QVV3	Unavailable	14	\$1,996,580.29	100%	0		NA		\$0.00	NA
Total		14	\$1,996,580.29	100%	0	\$0.00		03	\$0.00	
31367QVX9	Unavailable	27	\$5,022,000.00	100%	0	\$0.00	NA	0,	\$0.00	NA
Total	Onuvanuez	27	\$5,022,000.00	100%	0				\$0.00 \$0.00	
31367QWV2	Unavailable	13	\$1,005,473.74	100%	0	\$0.00	NA		\$0.00	NA
Total		13	\$1,005,473.74	100%	0	\$0.00		0	\$0.00	
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31367QWW0	Unavailable	26	\$2,004,126.57	100%	0		NA		\$0.00	NA
Total	·	26	\$2,004,126.57	100%	0	\$0.00		03	\$0.00	
31367QZQ0	Unavailable	516	\$33,656,972.19	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	516	\$33,656,972.19	100%	0	1 1	11/1		\$0.00 \$0.00	11/1
10141	 		Ψοοισοίο	100 /5		ΨΟ•Ο			PO-00	
31367QZV9	Unavailable	231	\$11,270,261.71	100%	0	\$0.00	NA	05	\$0.00	NA
Total		231	\$11,270,261.71	100%	0	1			\$0.00	
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31367RG71	Unavailable	21	\$1,994,950.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA
Total		21	\$1,994,950.00	100%	0	\$0.00		0 9	\$0.00	
31367RGV8	Unavailable	14	\$1,044,602.02	100%	0	\$0.00	NA	0:	\$0.00	NA
Total	O II u v u II u C - C	14	\$1,044,602.02	100%	0	t	***		\$0.00 \$0.00	* **
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31367RLG5	Unavailable	36	\$3,905,152.41	100%	0	\$0.00	NA		\$0.00	NA
Total		36	\$3,905,152.41	100%	0	\$0.00		0 9	\$0.00	
31367RLT7	Unavailable	21	\$2,025,625.17	100%	0	\$0.00	NA		\$0.00	NA
Total	Unavanaore	21	\$2,025,625.17 \$2,025,625.17	100%	0	· · · · · · · · · · · · · · · · · · ·	1771		\$0.00 \$0.00	17/1
Total	 		ΨΕςυποςυποιο	100 /	$\overline{}$	ΨΟ•ΟΟ			PU-00	
31367RMK5	Unavailable	91	\$10,085,354.16	100%	0	\$0.00	NA	05	\$0.00	NA
Total		91	\$10,085,354.16	100%	0	t			\$0.00	
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31367RVA7	Unavailable	9	\$1,003,300.00	100%	0	i	NA		\$0.00	NA
Total		9	\$1,003,300.00	100%	0	\$0.00		0 9	\$0.00	

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31367RW40	Unavailable	120	\$16,617,863.54	100%	0	\$0.00	NA	0 \$	0.00	NA
Total	O Hu , ulluc 12	120	\$16,617,863.54	100%	0	\$0.00			0.00	- 1,12
			T7:						-	
31367RX23	Unavailable	40	\$4,881,477.20	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		40	\$4,881,477.20	100%	0	\$0.00		0 \$	0.00	
31367RYH9	Unavailable	38	\$1,017,794.00	100%	0	\$0.00	NA	0 \$6	0.00	NA
Total		38	\$1,017,794.00	100%	0	\$0.00		0 \$	0.00	
		\perp			Щ					
31367RYK2	Unavailable	115	\$12,730,244.65	100%	0		NA		0.00	NA
Total		115	\$12,730,244.65	100%	0	\$0.00		0 \$	0.00	
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31367RZ54	Unavailable	11	\$1,239,650.00	100%	0	\$0.00	NA		0.00	NA
Total		11	\$1,239,650.00	100%	0	\$0.00		0 \$0	0.00	
		1	2.7.7.00			1 2 20				
31367RZM7	Unavailable	20	\$1,973,857.83	100%	0	·	NA		0.00	NA
Total		20	\$1,973,857.83	100%	0	\$0.00		0 \$0	0.00	
		1 26	±: 500 505 05	1000		\$2.00	37.4		- 20	T.A.
31367SDE7	Unavailable	26	\$1,533,535.85	100%	0	\$0.00	NA	 	0.00	NA
Total		26	\$1,533,535.85	100%	0	\$0.00		0 5	0.00	
212677002		1 20	\$2.005.050.00	1000/		\$0.00	NT A	0.0	2 20	NT A
31367SGS3	Unavailable	29	\$2,965,850.00	100%	0	\$0.00	NA		0.00	NA
Total		29	\$2,965,850.00	100%	0	\$0.00		Up	0.00	$\overline{}$
31367SGU8	Unavailable	20	\$2,097,192.82	100%	0	\$0.00	NA	0.50	0.00	NA
Total	Ullavanaoic	20	\$2,097,192.82 \$2,097,192.82	100%	0	\$0.00 \$0.00	1477		0.00	11/1
lutai	+		Ψ290719172002	100 /0		Ψυ•υυ		υψ	0.00	
31367SLS7	Unavailable	19	\$1,969,563.37	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Onavanacie	19		100%	0		1111		0.00	174.4
lotai		1	Ψ1920292000.	100 /2		ΨΟ•Ο			0.00	
31367SSL5	Unavailable	11	\$1,457,208.79	100%	0	\$0.00	NA	0\$	0.00	NA
Total	Onu. mini	11	\$1,457,208.79	100%	0	\$0.00			0.00	
10002						7-				
31367SWH9	Unavailable	17	\$2,003,526.28	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		17	\$2,003,526.28	100%	0	\$0.00			0.00	
31367SWK2	Unavailable	96	\$12,258,778.44	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		96	\$12,258,778.44	100%	0	\$0.00			0.00	
31367SZ52	Unavailable	49	\$3,825,782.26	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		49	\$3,825,782.26	100%	0	\$0.00		 	0.00	
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31367T7D4	Unavailable	540	\$13,739,320.12	100%	0	\$0.00	NA	0 \$6	0.00	NA
Total		540	\$13,739,320.12	100%	0	\$0.00		0 \$	0.00	

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31367T7E2	Unavailable	210	\$5,681,380.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total		210		100%	0	\$0.00		0 \$0.00	
		- 225			لِـــا	t 2 00		- +2.00	
313615HB5	Unavailable	7,227	\$744,086,373.54	100%	0		NA	0 \$0.00	.
Total		7,227	\$744,086,373.54	100%	0	\$0.00		0 \$0.00	
313615HC3	Unavailable	1,306	\$126,649,974.47	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavailaute	1,306	· / /	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	
lotai		1,000	9120,0 -7,7,	100 /0	, 	Ψυισο		υψοισσ	
313615HQ2	Unavailable	7,333	\$838,810,614.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		7,333		100%	0	\$0.00		0 \$0.00	
313615JG2	Unavailable	516		100%	0	· · · · · ·	NA	0 \$0.00	
Total		516	\$59,620,281.99	100%	0	\$0.00		0 \$0.00	<u> </u>
<u> </u>		1			لِب				 _
313627GU9	Unavailable	50	· / /	100%	0	· ·	NA	0 \$0.00	
Total		50	\$40,270,559.35	100%	0	\$0.00		0 \$0.00	
2126276377	Theresidable	30	Φ51 950 749 46	100%		\$0.00	NΙΛ	0 \$0.00	NIA
313627GV7 Total	Unavailable	39 39		100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
1 Otai		100	\$51,057,740.40	100 /0		Φυ.υυ		U \$0.00	
313627GW5	Unavailable	12	\$17,337,556.52	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu variable	12		100%	0		- 111-	0 \$0.00	
								<u></u>	
31363WK87	Unavailable	26	\$1,520,781.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total		26	\$1,520,781.88	100%	0	1		0 \$0.00	
31365D5A9	Unavailable	962	\$105,374,047.07	100%	0		NA	0 \$0.00	
Total		962	\$105,374,047.07	100%	0	\$0.00		0 \$0.00	
212(5D5D7	TTilabla	2.505	0244.060.953.00	100%		\$0.00	NI A	2 00 00	NIA
31365D5B7	Unavailable	2,595 2,595	i i	100%	0 0	· ·	NA	0 \$0.00 0 \$0.00	
Total		2,595	\$244,860,853.00	100%		\$0.00		<u> ሀ</u> ቅሀ.ሀሀ	
31365D5G6	Unavailable	342	\$27,216,433.68	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu · uzzzz	342		100%	0			0 \$0.00	
			<u> </u>						
31365D5L5	Unavailable	681	\$70,044,901.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		681	\$70,044,901.00	100%	0			0 \$0.00	
31365D5S0	Unavailable	547	\$50,011,405.00	100%		· ·	NA	0 \$0.00	
Total		547	\$50,011,405.00	100%	0	\$0.00		0 \$0.00	
			<u> </u>		لِـــا				
31366HUU7	Unavailable	58		100%	0	·	NA	0 \$0.00	
Total		58	\$4,887,664.95	100%	0	\$0.00		0 \$0.00	<u> </u>

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31366HUV5	Unavailable	237	\$25,599,318.85	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		237	\$25,599,318.85	100%	0	\$0.00	- 1- 2		0.00	
31366HUW3	Unavailable	93	\$10,198,571.12	100%	0	\$0.00	NA		0.00	NA
Total		93	\$10,198,571.12	100%	0	\$0.00		0 \$	0.00	
			40.204.000.00			***		0 4		
31366HUX1	Unavailable	84	\$8,284,099.90	100%	0	\$0.00	NA		0.00	NA
Total		84	\$8,284,099.90	100%	0	\$0.00		0 \$	0.00	
31366WWZ1	Unavailable	18	\$2,003,025.00	100%	0	\$0.00	NA	0\$	0.00	NA
Total		18	\$2,003,025.00	100%	0	\$0.00			0.00	
			, ,			·				
31366XZZ6	Unavailable	29	\$2,999,500.00	100%	0	\$0.00	NA	0\$	0.00	NA
Total		29	\$2,999,500.00	100%	0	\$0.00		0 \$	0.00	
31367B3C9	Unavailable	13	\$1,996,439.50	100%	0	\$0.00	NA		0.00	NA
Total		13	\$1,996,439.50	100%	0	\$0.00		0 \$	0.00	
212676712	** " 11	200	ф22 011 525 22	1000	0	ф0.00	27.4	0.0	0.00	27.4
31367C7L3	Unavailable	300	\$32,011,537.33	100%	0	\$0.00	NA		0.00	NA
Total		300	\$32,011,537.33	100%	0	\$0.00		0 \$	0.00	
31367CJQ9	Unavailable	20	\$1,832,150.00	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Chavanaoic	20	\$1,832,150.00	100%	0	\$0.00	11/1		0.00	1171
10001			Ψ1,052,150.00	100 /0		ΨΟΙΟΟ		Ψ		
31367DBS1	Unavailable	25	\$2,022,758.47	100%	0	\$0.00	NA	0\$	0.00	NA
Total		25	\$2,022,758.47	100%	0	\$0.00		0 \$	0.00	
31367EEZ0	Unavailable	35	\$3,507,614.24	100%	0	\$0.00	NA		0.00	NA
Total		35	\$3,507,614.24	100%	0	\$0.00		0 \$	0.00	
212675151	77 '1 1 1		Φ5 002 525 20	1000	0	Φ0.00	D.T.A.	0.0	0.00	NT A
31367EJ51	Unavailable	66	\$5,883,727.29	100%	0	\$0.00	NA		0.00	NA
<u>Total</u>		66	\$5,883,727.29	100%	U	\$0.00		UÞ	0.00	
31367EJ77	Unavailable	49	\$4,903,459.76	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Chavanaoie	49	\$4,903,459.76	100%	0	\$0.00	1171		0.00	1111
10001			ψ 1,2 00, 10217 0	10070	Ů	ψ0.00		υψ		
31367EZ79	Unavailable	677	\$75,025,487.92	100%	0	\$0.00	NA	0\$	0.00	NA
Total		677	\$75,025,487.92	100%	0	\$0.00		0 \$	0.00	
31367FA24	Unavailable	37	\$3,036,508.85	100%	0	\$0.00	NA		0.00	NA
Total		37	\$3,036,508.85	100%	0	\$0.00		0 \$	0.00	
	L				_					
31367FPU6	Unavailable	103	\$10,847,328.69	100%	0	\$0.00	NA		0.00	NA
Total		103	\$10,847,328.69	100%	0	\$0.00		0 \$	0.00	

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31367FQE1	Unavailable	18	\$1,974,940.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,974,940.72	100%	0	\$0.00		0 \$0.00	
31367FS74	Unavailable	59	\$7,927,262.27	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	59	\$7,927,262.27 \$7,927,262.27	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	17/1
10001			<u> </u>	100.0	Ť	40.00	1	0 4 0 0 0	
31367FS82	Unavailable	100	\$9,262,775.87	100%	0	\$0.00	NA	0 \$0.00	NA
Total		100	\$9,262,775.87	100%	0	\$0.00		0 \$0.00	
31367GWT9	Unavailable	22	\$2,029,117.57	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	22	\$2,029,117.57	100%	0	\$0.00	17/1	0 \$0.00	17/1
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31367HX33	Unavailable	53	\$5,938,107.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total		53	\$5,938,107.88	100%	0	\$0.00		0 \$0.00	
		1			\square			\longrightarrow	
31367HYC2	Unavailable	41	\$5,279,695.48	100%	0	\$0.00	NA	0 \$0.00	NA
Total		41	\$5,279,695.48	100%	0	\$0.00	\longrightarrow	0 \$0.00	
2126711VD0	Theyeilable	28	\$2,002,021,25	100%	0	\$0.00	NIA	0 \$0.00	NI A
31367HYD0 Total	Unavailable	28 28	\$2,992,021.25 \$2,992,021.25	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
1 0เลเ		20	P4,774,041.40	100 /0	1	φυ.υυ		υφυισσ	
31367HYK4	Unavailable	54	\$5,949,218.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total		54	\$5,949,218.56	100%	0	\$0.00		0 \$0.00	
31367JC40	Unavailable	53	\$5,010,101.04	100%	0	\$0.00	NA	0 \$0.00	NA
Total		53	\$5,010,101.04	100%	0	\$0.00	\longrightarrow	0 \$0.00	
		1		::000		200		12.00	
31367KM20	Unavailable	39	\$4,321,100.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total		39	\$4,321,100.88	100%	0	\$0.00	\longrightarrow	0 \$0.00	\longrightarrow
31367KMW4	Unavailable	29	\$3,238,266.75	100%	0	\$0.00	NA	0 \$0.00	NA
Total		29	\$3,238,266.75	100%	0	\$0.00		0 \$0.00	
				:324				1 2 2 2	
31367KW37	Unavailable	19	\$1,807,254.01	100%	0	\$0.00	NA		NA
Total	'	19	\$1,807,254.01	100%	0	\$0.00		0 \$0.00	
31367L3Z6	Unavailable	20	\$2,152,566.64	100%	0	\$0.00	NA	0 \$0.00	NA
Total	0	20	\$2,152,566.64	100%	0	\$0.00		0 \$0.00	
								- 	
31367L5Q4	Unavailable	52	\$5,008,618.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		52	\$5,008,618.00	100%	0	\$0.00		0 \$0.00	
					$\overline{\square}$				
31367L6H3	Unavailable	28	\$3,001,333.99	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,001,333.99	100%	0	\$0.00		0 \$0.00	

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31367LG58	Unavailable	52	\$5,001,700.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		52	\$5,001,700.00	100%	0	\$0.00		0 \$0.00	
		1							
31367MBU6	Unavailable	10	\$1,008,496.80	100%	0	\$0.00	NA	 	
Total		10	\$1,008,496.80	100%	0	\$0.00		0 \$0.00	
2126714160	Travailable	25	Φ2.669.250.10	100%		\$0.00	NIA	0 \$0.00	NIA
31367MJG9 Total	Unavailable	25 25	\$2,668,259.19 \$2,668,259.19	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
1 otai		43	\$4,000,437.17	100 70	 '	ቅ ሀ . ሀሀ	\longrightarrow	ሀ ֆህ.ህህ	,
31367MQR7	Unavailable	26	\$2,736,779.04	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu , unact	26	\$2,736,779.04	100%	0	\$0.00		0 \$0.00	
						7			,
31367MQS5	Unavailable	149	\$16,690,147.48	100%	0	\$0.00	NA	0 \$0.00	NA
Total		149	\$16,690,147.48	100%	0	\$0.00		0 \$0.00	
31367MQT3	Unavailable	177	\$19,867,378.71	100%	0	· ·	NA	1 1 1	
Total		177	\$19,867,378.71	100%	0	\$0.00		0 \$0.00	<u> </u>
<u> </u>	'	1				<u> </u>			
31367N7L9	Unavailable	9	\$1,011,443.40	100%	0		NA		
Total		9	\$1,011,443.40	100%	0	\$0.00		0 \$0.00	
			÷= 010 206 44	1000		***		2 22 20	
31367NB34	Unavailable	51	\$5,010,386.44	100%	0	\$0.00	NA		
Total		51	\$5,010,386.44	100%	0	\$0.00		0 \$0.00	·
21267ND50	Thoroidable	23	Φ2 012 220 5A	100%	0	\$0.00	NΙΛ	0 \$0.00	NΙΛ
31367NB59 Total	Unavailable	23 23	\$2,813,339.54 \$2,813,339.54	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00	
lotai		45	\$2,813,339.54	100 /0		Φυ.υυ		U \$0.00	,
31367NEN7	Unavailable	93	\$10,074,902.60	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuruna	93	\$10,074,902.60 \$10,074,902.60	100%	0			0 \$0.00	
Total	- 		ΨΣΟ9Ο7-19-2-			ΨΨΨ		0 4 4 4 4 4	
31367P6Z4	Unavailable	26	\$2,034,502.15	100%	0	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,034,502.15	100%	0	\$0.00		0 \$0.00	
31367PDE3	Unavailable	23	\$2,179,578.88	100%	0	\$0.00	NA	 	
Total		23	\$2,179,578.88	100%	0	\$0.00		0 \$0.00	
31367PDF0	Unavailable	28	\$2,965,988.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanaule	28	\$2,965,988.76 \$2,965,988.76	100%	0		11/1	0 \$0.00	
Totai		20	Φ4,700,700,70	100 /0		Ψυ.υυ		υ φυ.υυ	
31367PH66	Unavailable	58	\$6,389,950.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	0	58	\$6,389,950.00	100%	0	\$0.00		0 \$0.00	
			T = 7 /		,	·			1
31367PH74	Unavailable	77	\$8,898,108.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	77	\$8,898,108.00	100%	0			0 \$0.00	

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31367PH82	Unavailable	46	\$5,458,144.00	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		46	\$5,458,144.00	100%	0	\$0.00		0 \$0.00	
					\Box				
31367PHL3	Unavailable	37	\$4,901,900.00	100%	0	\$0.00	NA	i i -	
Total		37	\$4,901,900.00	100%	0	\$0.00		0 \$0.00	<u>ə</u>
_					$\overline{\Box}$	15.00		H	1
31367PJA5	Unavailable	83	\$9,843,419.00	100%		\$0.00	NA	0 \$0.00	
Total		83	\$9,843,419.00	100%	0	\$0.00		0 \$0.00	1
31367PJD9	Unavailable	18	\$2,538,350.00	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavallaule	18	\$2,538,350.00 \$2,538,350.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00	
1 Otai	+	10	Φ2 ,330,330.00	100 /0		φυ.υυ		υψυ•υς	+
31367PJE7	Unavailable	40	\$6,394,378.00	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	<u> </u>	40	\$6,394,378.00	100%	0	\$0.00		0 \$0.00	
					\Box				
31367PJL1	Unavailable	35	\$4,900,510.00	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		35	\$4,900,510.00	100%	0	\$0.00		0 \$0.00	0
					\Box				
31367PJP2	Unavailable	22	\$2,911,600.00	100%	-	\$0.00	NA		
Total		22	\$2,911,600.00	100%	0	\$0.00		0 \$0.00	<u>)</u>
<u> </u>					\longrightarrow				
31367PKH8	Unavailable	10	\$1,145,850.00	100%	-	\$0.00	NA	0 \$0.00	
Total		10	\$1,145,850.00	100%	0	\$0.00	\longrightarrow	0 \$0.00)
31367PX84	Unavailable	23	\$2,024,752.93	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavallaule	23	\$2,024,752.93 \$2,024,752.93	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	
lutai	+		Φ 49 04-1910-4020	100 /0	\sqcap	Ψυ•υυ	\longrightarrow	υψυισι	1
31367PZV1	Unavailable	12	\$1,193,378.78	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		12	\$1,193,378.78	100%				0 \$0.00	
			+-,, ,		丁				†
31367Q5X8	Unavailable	72	\$9,869,710.75	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		72	\$9,869,710.75	100%	0	\$0.00		0 \$0.00	0
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31367QA61	Unavailable	92	\$10,104,208.76	100%	-	\$0.00	NA	 	
Total		92	\$10,104,208.76	100%	0	\$0.00		0 \$0.00)
	77 111.	20	\$2,000,670,01	1000		\$0.00	NT A	2000	NTA
31367QAH7	Unavailable	20	\$2,009,679.01	100%	-	\$0.00	NA	i i -	
Total		20	\$2,009,679.01	100%	0	\$0.00		0 \$0.00	
31367QB60	Unavailable	47	\$4,939,469.85	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Unavanaore	47	\$4,939,469.85	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	-
lutai	+		Ψ Τ 92029π02100	100 /0	\sqcap	Ψυ•υυ		υψοισι	1
31367QBF0	Unavailable	76	\$6,943,078.91	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		76	\$6,943,078.91	100%	1	\$0.00		0 \$0.00	

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31367QBK9	Unavailable	57	\$6,049,473.57	100%	0	\$0.00	NA	0\$	60.00	NA
Total		57	\$6,049,473.57	100%	0	\$0.00			60.00	
					\Box			\Box		
31367QBS2	Unavailable	38	\$2,961,262.03	100%	0	\$0.00	NA		0.00	NA
Total		38	\$2,961,262.03	100%	0	\$0.00		0 \$	0.00	
			- 3= - 42		<u> </u>	±5.20				
31367QGK4	Unavailable	91	\$10,923,376.43	100%		\$0.00	NA		0.00	NA
Total		91	\$10,923,376.43	100%	0	\$0.00		0 5	0.00	
31367QGL2	Unavailable	135	\$14,905,518.22	100%	0	\$0.00	NA	08	0.00	NA
Total	Ullavaliaule	135	\$14,905,518.22 \$14,905,518.22	100%	0	\$0.00 \$0.00	17/1		60.00	11//1
1 otai		100	Ψ179/009010:	100 /2		Ψοισσ			9.00	\rightarrow
31367QGV0	Unavailable	73	\$7,376,690.26	100%	0	\$0.00	NA	0\$	0.00	NA
Total		73	\$7,376,690.26	100%	0	\$0.00			0.00	
									I	
31367QNU4	Unavailable	7	\$1,016,124.42	100%	0	\$0.00	NA		0.00	NA
Total		7	\$1,016,124.42	100%	0	\$0.00		0\$	0.00	
					\Box			$\dot{\Box}$		
31367QQZ0	Unavailable	13	\$2,037,048.54	100%	-	\$0.00	NA		0.00	NA
Total		13	\$2,037,048.54	100%	0	\$0.00		0 \$(0.00	
		1 2 2 2			<u> </u>	10.00				
31367R3D2	Unavailable	258	\$23,006,056.61	100%	_	\$0.00	NA		0.00	NA
Total		258	\$23,006,056.61	100%	0	\$0.00		0 5	0.00	
31367R3H3	Unavailable	60	\$5,991,934.15	100%	0	\$0.00	NA	08	0.00	NA
Total	Ullavanaoic	60	\$5,991,934.15 \$5,991,934.15	100%	0	\$0.00 \$0.00	174.1		0.00	1417
lotai			Ψυ9//19/0	100 /	一	ΨΟ•Ο			9.00	
31367R3J9	Unavailable	35	\$3,498,850.40	100%	0	\$0.00	NA	0\$	0.00	NA
Total		35	\$3,498,850.40	100%					0.00	
								\Box	\Box	
31367R6F4	Unavailable	42	\$3,941,861.06	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		42	\$3,941,861.06	100%	0	\$0.00		0\$	0.00	
]	\Box			\leftarrow	\rightarrow	
31367R6T4	Unavailable	37	\$3,967,080.00	100%	_		NA		0.00	NA
Total		37	\$3,967,080.00	100%	0	\$0.00		0 \$(0.00	
212777744	TT:labla	61	00051 450 00	100%		ΦΩ ΩΩ	NIA		2 20	NIA
31367R7A4	Unavailable	61 61	\$6,251,450.00 \$6,251,450.00		0		NA		0.00 0.00	NA
Total		61	\$6,251,450.00	100%	- 	\$0.00		<u>U</u> φ	0.00	
31367R7B2	Unavailable	13	\$1,401,148.05	100%	0	\$0.00	NA	0.8	0.00	NA
Total	Onavanaore	13	\$1,401,148.05	100%	0	\$0.00 \$0.00	1712		0.00	174.4
Total			ΨΙΟΊΟΣΩΣΙΟ	100,.		ΨΟισο			9.00	
31367RBD3	Unavailable	27	\$2,942,200.00	100%	0	\$0.00	NA	0\$	0.00	NA
Total		27	\$2,942,200.00	100%	-				0.00	

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31367RBE1	Unavailable	27	\$2,947,364.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,947,364.00	100%	0	\$0.00		0 \$0.00	
31367RCY6	Unavailable	38	\$4,058,076.61	100%	0	\$0.00	NA	0 \$0.00	NA
Total		38	\$4,058,076.61	100%	0	\$0.00		0 \$0.00	
		<u> </u>							
31367RDX7	Unavailable	33	\$2,993,990.58	100%	0	\$0.00	NA	0 \$0.00	NA
Total		33	\$2,993,990.58	100%	0	\$0.00		0 \$0.00	
31367RFE7	Unavailable	70	\$7,161,458.18	100%	0	\$0.00	NΛ	0 \$0.00	NA
Total	Unavanable	70	\$7,161,458.18 \$7,161,458.18	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA
1 Otal		70	φ/,101,430.10	100 /0		φυ.υυ	-	υ φυ.υυ	
31367RPG1	Unavailable	16	\$1,000,541.67	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,000,541.67	100%	0	\$0.00	± 1± =	0 \$0.00	- 11 -
			1 7 2 7		一				
31367RPH9	Unavailable	42	\$2,978,911.54	100%	0	\$0.00	NA	0 \$0.00	NA
Total		42	\$2,978,911.54	100%	0	\$0.00		0 \$0.00	
31367RPP1	Unavailable	29	\$3,048,205.59	100%	0	\$0.00	NA	0 \$0.00	NA
Total		29	\$3,048,205.59	100%	0	\$0.00		0 \$0.00	
<u> </u>		<u> </u>			Щ			\bot	
31367RS94	Unavailable	16	\$1,986,779.87	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,986,779.87	100%	0	\$0.00		0 \$0.00	
	1111	1.4	\$1.076.000.04	1000		\$0.00	D.T.A.	200000	37.4
31367RV33	Unavailable	14	\$1,976,023.24	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,976,023.24	100%	0	\$0.00	-	0 \$0.00	
31367RWB4	Unavailable	180	\$19,516,698.87	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaoic	180	\$19,516,698.87	100%	0		1773	0 \$0.00	1771
l Utai		100	Φ17,010,070,0	100 /2		ΨΟ•Ο		υψυ.σο	
31367RWQ1	Unavailable	19	\$1,960,527.45	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,960,527.45	100%	0	\$0.00		0 \$0.00	
31367RYP1	Unavailable	89	\$11,099,023.17	100%	0	\$0.00	NA	0 \$0.00	NA
Total		89	\$11,099,023.17	100%	0	\$0.00		0 \$0.00	
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31367S2T6	Unavailable	13	\$2,005,850.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,005,850.00	100%	0	\$0.00		0 \$0.00	
<u> </u>		 				15.20			
31367S3D0	Unavailable	54	\$6,859,478.65	100%	0		NA	0 \$0.00	NA
Total		54	\$6,859,478.65	100%	0	\$0.00		0 \$0.00	
212770770	77!lable	22	ФО 167 175 OO	1000/		ΦΩ ΩΩ	NT A	0,00,00	NT A
31367S3E8	Unavailable	23	\$3,167,175.00 \$3,167,175.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,167,175.00	100%	0	ֆս.սս		0 \$0.00	

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31367S5Q9	Unavailable	61	\$6,726,858.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,726,858.10	100%	0	\$0.00		0	\$0.00	
21267SEC1	Linovoiloblo	20	¢2 000 127 75	100%	0	\$0.00	NIA	0	\$0.00	NI A
31367SEG1 Total	Unavailable	28 28	\$3,008,137.75 \$3,008,137.75	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
lotai		20	\$3,000,137.75	100 %	U	\$0.00		U	ֆս.սս	
31367SEU0	Unavailable	9	\$1,003,325.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,325.76	100%	0	\$0.00		0	\$0.00	
31367SF62	Unavailable	79	\$10,582,626.72	100%	0	\$0.00	NA		\$0.00	
Total		79	\$10,582,626.72	100%	0	\$0.00		0	\$0.00	
31367SF70	Unavailable	64	\$7,757,874.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	64	\$7,757,874.93 \$7,757,874.93	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
Total		04	ψ1,131,014.23	100 /6	U	ψ0.00		U	ψυ•υυ	
31367SFP0	Unavailable	8	\$1,006,407.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,006,407.43	100%	0	\$0.00		0	\$0.00	
31367SGQ7	Unavailable	28	\$2,974,334.08	100%	0	\$0.00	NA		\$0.00	
Total		28	\$2,974,334.08	100%	0	\$0.00		0	\$0.00	
212770170	77 '1 1 1	1.1	Φ1 O12 477 14	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	D.T.A.
31367SJ68 Total	Unavailable	11 11	\$1,013,477.14 \$1,013,477.14	100% 100 %	$\frac{0}{0}$	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		11	\$1,013,477.14	100 %	U	\$0.00		U	ֆս.սս	
31367SM31	Unavailable	20	\$1,960,818.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,960,818.18	100%	0	\$0.00			\$0.00	
31367SM80	Unavailable	32	\$2,941,801.13	100%	0	\$0.00	NA		\$0.00	
Total		32	\$2,941,801.13	100%	0	\$0.00		0	\$0.00	
31367SNC0	Unavailable	32	\$1,966,675.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	32	\$1,966,675.95	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	
Total		32	ψ1,200,073.25	100 /0		ψο.οο		- 0	ΨΟ•ΟΟ	
31367SND8	Unavailable	33	\$2,958,024.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,958,024.00	100%	0	\$0.00		0	\$0.00	
31367SNG1	Unavailable	52	\$4,915,064.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	52	\$4,915,064.15	100%	0	\$0.00	11/11		\$0.00	
,		- J-	7 - 7 2 2 7 0 11 20		Ť	40.00		- 3	7 3.00	
31367SNR7	Unavailable	39	\$5,318,255.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,318,255.13	100%	0	\$0.00		0	\$0.00	
31367SNT3	Unavailable	22	\$2,970,487.82	100%	0	\$0.00	NA		\$0.00	
Total		22	\$2,970,487.82	100%	0	\$0.00		0	\$0.00	

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31367SQV5	Unavailable	16	\$1,953,001.70	100%	0	\$0.00	NA	0 \$(0.00	NA
Total		16	\$1,953,001.70	100%	0	\$0.00		0 \$0	0.00	
21267503/0	Thereilable	26	\$2.450.605.16	1000		\$0.00	NI A	0.00	2.00	NIA
31367SQY9	Unavailable	26 26	\$2,450,695.16 \$2,450,695.16	100% 100%	0		NA	0 \$0	0.00	NA
<u>Total</u>		20	\$2,450,095.10	100%		<u>\$0.00</u>	\longrightarrow	υφυ	J.UU	
31367SR44	Unavailable	130	\$13,891,104.26	100%	0	\$0.00	NA	0 \$(0.00	NA
Total		130	\$13,891,104.26	100%	0	\$0.00			0.00	
31367SR85	Unavailable	151	\$14,714,229.98	100%	0		NA		0.00	NA
Total		151	\$14,714,229.98	100%	0	\$0.00		0 \$0	0.00	
<u> </u>		\coprod				<u> </u>		<u> </u>		
31367SRS1	Unavailable	74	\$10,100,616.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA			NA
Total		74	\$10,100,616.00	100%	0	\$0.00	\longrightarrow	0 \$0	0.00	
21277770	TT!lable	26	\$5,030,760,15	10007		ΦΩ ΩΩ	NT A	0.00	2.00	NT A
31367SRT9	Unavailable	36	\$5,079,762.15 \$5,079,762.15	100%	0 0		NA		0.00 0.00	NA
Total		36	\$5,079,762.15	100%	<u> </u>	\$0.00		υφυ).00	
31367SSA9	Unavailable	80	\$8,000,514.25	100%	0	\$0.00	NA	0.\$(0.00	NA
Total	Ullavallaoie	80	\$8,000,514.25	100%	0	\$0.00	1 /1 1	0 \$0		174.4
10441			φοισσιμ			ΨΨΨΨ			-	
31367SSD3	Unavailable	194	\$13,737,139.02	100%	0	\$0.00	NA	0 \$(0.00	NA
Total		194	\$13,737,139.02	100%	0	\$0.00			0.00	
31367STC4	Unavailable	27	\$3,338,850.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		27	\$3,338,850.00	100%	0	\$0.00		0 \$0	0.00	
<u> </u>		1						Щ.		
31367STD2	Unavailable	22	\$2,120,635.77	100%	0	,	NA	-	0.00	NA
Total	'	22	\$2,120,635.77	100%	0	\$0.00	 	0 \$0	0.00	
21277 PP7	TTilabla	124	\$1C 122 022 01	1000/-		ΦΩ ΩΩ	NT A	0.00	2.00	NIA
31367STF7	Unavailable	124	\$16,133,032.01 \$16,133,032.01	100%	0	1	NA	0 \$0	0.00	NA
Total		124	\$16,133,032.01	100%	<u> </u>	\$0.00		<u>U</u> φυ).uu	
31367STX8	Unavailable	15	\$2,003,900.35	100%	0	\$0.00	NA	0 \$(0.00	NA
Total	O Hu , unimo :	15	\$2,003,900.35	100%	0	\$0.00	* ** =		0.00	* * -
10441			Ψ=, σσε, ε. ε.			¥ = ·		Ť		
31367SUC2	Unavailable	18	\$1,993,399.59	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		18	\$1,993,399.59	100%	0				0.00	
31367SUD0	Unavailable	27	\$2,927,601.96	100%	0	1	NA	-	0.00	NA
Total		27	\$2,927,601.96	100%	0	\$0.00		0 \$0	0.00	
		1						 	\dashv	
31367SUW8	Unavailable	44	\$4,990,570.97	100%	0		NA	0 \$0		NA
Total		44	\$4,990,570.97	100%	0	\$0.00		0 \$0	0.00	

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Unavailable	42	\$5 119 739 52	100%	0	\$0.00	NA	0.\$0	000	NA
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		. , ,			·				
Unavailable	14	\$1,015,531.52	100%	0	\$0.00	NA	0 \$0	0.00	NA
	14	\$1,015,531.52	100%	0	\$0.00		0 \$0	.00	
Unavailable	49	\$4,688,427.90	100%	0	\$0.00	NA			NA
	49	\$4,688,427.90	100%	0	\$0.00		0 \$0	0.00	
	2.1	\$2.240.6 2 2.2 7	1000		40.00	27.1	0.00		
Unavailable						NA			NA
	34	\$3,218,073.35	100%	U	\$0.00		0 30	.00	
Unavailable	32	\$3 151 498 76	100%	0	\$0.00	NΔ	0.80	00	NA
Chavanauic	1 1		t			11/7		_	11/1
		ψυ,1υ1, 170.70	100 /0	3	ΨΟ•ΟΟ		σφυ		
Unavailable	19	\$1,018,768.09	100%	0	\$0.00	NA	0 \$0	0.00	NA
	19	\$1,018,768.09	100%	0	\$0.00				
Unavailable	50	\$4,017,231.46	100%	0	\$0.00	NA	0 \$0	0.00	NA
	50	\$4,017,231.46	100%	0	\$0.00		0 \$0	.00	
Unavailable	1 1					NA		_	NA
	36	\$4,390,737.72	100%	0	\$0.00		0 \$0	0.00	
TT	102	¢10.701.015.41	1000/	0	\$0.00	NI A	0,00	. 00	NT A
Unavailable						NA			NA
	192	\$19,701,013.41	100 %	U	φυ.υυ		υφυ	.00	
Unavailable	450	\$42,889,339,32	100%	0	\$0.00	NA	0.\$0	0.00	NA
	 			0		- , - ,			
Unavailable	166	\$17,128,657.14	100%	0	\$0.00	NA	0 \$0	0.00	NA
	166	\$17,128,657.14	100%	0	\$0.00		0 \$0	.00	
Unavailable	t			-		NA		_	NA
	20	\$2,027,900.00	100%	0	\$0.00		0 \$0	0.00	
77 '1 1 1	25	Ф2.440.020.02	1000		Φ0.00	27.4	0.00	. 00	NT A
Unavailable		. , ,			·	NA			NA
	25	\$2,449,929.82	100%	U	\$0.00		U \$0	.00	
Unavailahla	a	\$1,006,025,63	100%	0	\$0.00	NΙΔ	0.\$0	00	NA
Onavanaoie				_		11/1			11/1
	 	Ψ1,000,025.05	100 /0		ΨΦ•ΦΦ		σφυ		
Unavailable	17	\$2,016,574.28	100%	0	\$0.00	NA	0 \$0	0.00	NA
	17	\$2,016,574.28	100%	0	\$0.00				
	Unavailable Unavailable	Unavailable	Unavailable 14 \$1,015,531.52 Unavailable 49 \$4,688,427.90 Unavailable 34 \$3,218,673.35 Unavailable 32 \$3,151,498.76 32 \$3,151,498.76 Unavailable 19 \$1,018,768.09 Unavailable 50 \$4,017,231.46 50 \$4,017,231.46 Unavailable 36 \$4,390,737.72 Unavailable 192 \$19,701,015.41 Unavailable 192 \$19,701,015.41 Unavailable 450 \$42,889,339.32 Unavailable 450 \$42,889,339.32 Unavailable 166 \$17,128,657.14 Unavailable 20 \$2,027,900.00 Unavailable 20 \$2,027,900.00 Unavailable 25 \$2,449,929.82 Unavailable 9 \$1,006,025.63 Unavailable 9 \$1,006,025.63 Unavailable 17 \$2,016,574.28	Unavailable 14 \$1,015,531.52 100% Unavailable 49 \$4,688,427.90 100% Unavailable 34 \$3,218,673.35 100% Unavailable 32 \$3,151,498.76 100% Unavailable 19 \$1,018,768.09 100% Unavailable 50 \$4,017,231.46 100% Unavailable 36 \$4,390,737.72 100% Unavailable 192 \$19,701,015.41 100% Unavailable 25 \$42,889,339.32 100% Unavailable 450 \$42,889,339.32 100% Unavailable 20 \$2,027,900.00 100% Unavailable 20 \$2,027,900.00 100% Unavailable 25 \$2,449,929.82 100% Unavailable 9 \$1,006,025.63 100% Unavailable 17 \$2,016,574.28 100%	Unavailable 14 \$1,015,531.52 100% 0 Unavailable 49 \$4,688,427.90 100% 0 Unavailable 34 \$4,688,427.90 100% 0 Unavailable 34 \$3,218,673.35 100% 0 Unavailable 32 \$3,151,498.76 100% 0 Unavailable 19 \$1,018,768.09 100% 0 Unavailable 50 \$4,017,231.46 100% 0 Unavailable 36 \$4,390,737.72 100% 0 Unavailable 192 \$19,701,015.41 100% 0 Unavailable 192 \$19,701,015.41 100% 0 Unavailable 192 \$19,701,015.41 100% 0 Unavailable 450 \$42,889,339.32 100% 0 Unavailable 450 \$42,889,339.32 100% 0 Unavailable 166 \$17,128,657.14 100% 0 Unavailable 20 \$2,027,900.00 100% 0 Unavailable 20 \$2,027,900.00 100% 0 Unavailable 25 \$2,449,929.82 100% 0 Unavailable 25 \$2,449,929.82 100% 0 Unavailable 9 \$1,006,025.63 100% 0	Unavailable 14 \$1,015,531.52 100% 0 \$0.00 Unavailable 49 \$4,688,427.90 100% 0 \$0.00 Unavailable 34 \$3,218,673.35 100% 0 \$0.00 Unavailable 34 \$3,218,673.35 100% 0 \$0.00 Unavailable 32 \$3,151,498.76 100% 0 \$0.00 Unavailable 19 \$1,018,768.09 100% 0 \$0.00 Unavailable 50 \$4,017,231.46 100% 0 \$0.00 Unavailable 36 \$4,390,737.72 100% 0 \$0.00 Unavailable 36 \$4,390,737.72 100% 0 \$0.00 Unavailable 37 \$1,018,768.09 100% 0 \$0.00 Unavailable 50 \$4,017,231.46 100% 0 \$0.00 Unavailable 36 \$4,390,737.72 100% 0 \$0.00 Unavailable 37 \$1,015,41 100% 0 \$0.00 Unavailable 450 \$42,889,339.32 100% 0 \$0.00 Unavailable 450 \$42,889,339.32 100% 0 \$0.00 Unavailable 450 \$42,889,339.32 100% 0 \$0.00 Unavailable 166 \$17,128,657.14 100% 0 \$0.00 Unavailable 20 \$2,027,900.00 100% 0 \$0.00 Unavailable 20 \$2,027,900.00 100% 0 \$0.00 Unavailable 25 \$2,449,929.82 100% 0 \$0.00 Unavailable 25 \$2,449,929.82 100% 0 \$0.00 Unavailable 9 \$1,006,025.63 100% 0 \$0.00 Unavailable 9 \$1,006,025.63 100% 0 \$0.00 Unavailable 9 \$1,006,025.63 100% 0 \$0.00 Unavailable 17 \$2,016,574.28 100% 0 \$0.00	Unavailable	Unavailable	42 \$5,119,739.52 100% 0 \$0.00 0 \$0.00

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31367TAH1	Unavailable	31	\$3,504,403.37	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		31	\$3,504,403.37	100%	0			0 \$0.		
		\Box			لــــَــ			$\overline{\bot}$		
31367TB98	Unavailable	18	\$2,625,071.83	100%	0	· · · · · · · · · · · · · · · · · · ·	NA			NA
Total		18	\$2,625,071.83	100%	0	\$0.00		0 \$0.	.00	
						1 - 20		<u> </u>		
31367TBB3	Unavailable	11	\$1,007,474.93	100%	0		NA			NA
Total		11	\$1,007,474.93	100%	0	\$0.00		0 \$0.	.00	
31367TBC1	Unavailable	10	\$1,009,295.36	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ulla valladio	10	\$1,009,295.36	100%	0	· ·	1712	0 \$0.	_	
Total			Ψ1900/9-/	100	i	Ψοτο				
31367TCF3	Unavailable	21	\$3,079,817.31	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		21	\$3,079,817.31	100%	0	\$0.00		0 \$0.	.00	
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31367TCH9	Unavailable	51	\$5,728,632.13	100%	0	 	NA	0 \$0.		NA
Total	'	51	\$5,728,632.13	100%	0	\$0.00		0 \$0.	.00	
						1 - 20		<u> </u>	_	
31367TCJ5	Unavailable	16	\$1,533,543.84	100%	0	·	NA		_	NA
Total		16	\$1,533,543.84	100%	0	\$0.00	\longrightarrow	0 \$0.	.00.	
212677010	77 91-1-1-	120	\$17,622,700,00	10007		\$0.00	NT A	200	20	- NTA
31367TCL0	Unavailable	139	\$17,633,799.28 \$17,633,799.28	100%	0		NA	0 \$0. 0 \$0.		NA
Total		139	\$17,633,799.28	100%	<u></u>	\$0.00		<u>U Þu.</u>	,00 <u> </u>	
31367TFU7	Unavailable	56	\$5,016,824.56	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	O Hu , unitable	56	\$5,016,824.56	100%	0	1		0 \$0.		
			*************************************		\Box	7		TT.	1	
31367TGP7	Unavailable	243	\$20,980,659.71	100%	0	\$0.00	NA	0 \$0.	.00_	NA
Total		243	\$20,980,659.71	100%	0			0 \$0.		
31367TQF8	Unavailable	71	\$9,261,327.45	100%	0		NA		_	NA
Total		71	\$9,261,327.45	100%	0	\$0.00		0 \$0.	.00	
212577070	1111	10	*** 40.4.201.04	1000		\$0.00	NT A	200		- NTA
31367TQP6	Unavailable	19	\$2,494,321.84	100%	0		NA			NA
Total		19	\$2,494,321.84	100%	0	\$0.00		0 \$0.	,00	
31367TTJ7	Unavailable	11	\$1,000,020.93	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	O Hu v u Huor	11	\$1,000,020.93	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.		
1 oui			ΨΞ,ΟΟ,ΟΞΙ	100		Ψ • • • • • • • • • • • • • • • • • • •				
31367TY77	Unavailable	47	\$4,901,139.66	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		47	\$4,901,139.66	100%	0			0 \$0.		
									I	
31367TZM3	Unavailable	25	\$2,785,376.09	100%	0	\$0.00	NA	0 \$0.		NA
Total		25	\$2,785,376.09	100%	0	\$0.00		0 \$0.	.00	

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31367TZQ4	Unavailable	31	\$3,270,744.32	100%	0	\$0.00	NA	0 \$0.00	NA
Total Total	514.414010	31	\$3,270,744.32	100%	0	\$0.00	- 11. 4	0 \$0.00	2 12 1
31367TZU5	Unavailable	16	\$2,155,180.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,155,180.78	100%	0	\$0.00		0 \$0.00	
31367TZX9	Unavailable	61	\$6,579,172.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total		61	\$6,579,172.85	100%	0	\$0.00		0 \$0.00	
31367U2L8	Unavailable	986	\$98,544,300.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanasie	986	\$98,544,300.53	100%	0	\$0.00	1171	0 \$0.00	1171
			4, 2,2 - 1,2 - 2,2			7 3 3 3		0 4 2 2 2 2	
31367U2M6	Unavailable	456	\$37,730,094.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total		456	\$37,730,094.53	100%	0	\$0.00		0 \$0.00	
31367U2S3	Unavailable	465	\$45,917,271.29	100%	0	\$0.00	NA	0 \$0.00	NA
Total		465	\$45,917,271.29	100%	0	\$0.00		0 \$0.00	
31367U2V6	Unavailable	486	\$40,705,968.74	100%	0	\$0.00	NA	0 \$0.00	NA
Total		486	\$40,705,968.74	100%	0	\$0.00		0 \$0.00	
2126711282	I In available	72	¢0.404.029.07	1000/	0	\$0.00	NT A	0 \$0.00	NI A
31367U3S2 Total	Unavailable	72 72	\$8,494,038.07 \$8,494,038.07	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA
Total		12	φο,494,036.07	100 %	U	φ υ.υυ		0 \$0.00	
31367U3T0	Unavailable	33	\$2,510,486.57	100%	0	\$0.00	NA	0 \$0.00	NA
Total		33	\$2,510,486.57	100%	0	\$0.00	1,11	0 \$0.00	1,111
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31367U4R3	Unavailable	281	\$34,561,156.25	100%	0	\$0.00	NA	0 \$0.00	NA
Total		281	\$34,561,156.25	100%	0	\$0.00		0 \$0.00	
31367U4S1	Unavailable	181	\$20,473,517.83	100%	0	\$0.00	NA	0 \$0.00	NA
Total		181	\$20,473,517.83	100%	0	\$0.00		0 \$0.00	
31367U6H3	Unavailable	12	¢1 474 025 40	100%	0	00.00	NA	0 \$0.00	NIA
Total	Unavanable	12	\$1,474,035.40 \$1,474,035.40	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
1 Otal		12	\$1,474,033.40	100 %	U	φ υ.υυ		0 \$0.00	
31367U6R1	Unavailable	8	\$1,008,060.24	100%	0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,008,060.24	100%	0	\$0.00	1,11	0 \$0.00	1111
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31367U7B5	Unavailable	12	\$1,009,551.92	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,009,551.92	100%	0	\$0.00		0 \$0.00	
31367U7F6	Unavailable	20	\$1,497,970.51	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,497,970.51	100%	0	\$0.00		0 \$0.00	

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31367U7M1	Unavailable	323	\$30,587,389.22	100%	0	\$0.00	NA	0 \$0.00	NA
Total		323	\$30,587,389.22	100%	0	\$0.00		0 \$0.00	
31367UAH8	Unavailable	24	\$1,978,496.41	100%	0	\$0.00	NA	0 \$0.00	NA
Total		24	\$1,978,496.41	100%	0	\$0.00		0 \$0.00	
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31367UAM7	Unavailable	21	\$1,473,259.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,473,259.80	100%	0	\$0.00		0 \$0.00	
31367UBC8	Unavailable	55	\$6,888,938.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaoie	55	\$6,888,938.76 \$6,888,938.76	100%	0	\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00	NA.
1 0tai		33	\$0,000,750.70	100 /0	1	φυ.υυ		U \$0.00	
31367UG41	Unavailable	71	\$9,916,171.58	100%	0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	71	\$9,916,171.58	100%	0	\$0.00		0 \$0.00	
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31367UG58	Unavailable	72	\$9,815,286.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total		72	\$9,815,286.78	100%	0	\$0.00		0 \$0.00	
31367UGW9	Unavailable	36	\$4,988,178.31	100%	0	\$0.00	NA	0 \$0.00	NA
Total		36	\$4,988,178.31	100%	0	\$0.00		0 \$0.00	
<u> </u>		<u> </u>			\Box				
31367UGX7	Unavailable	34	\$4,982,829.17	100%	0	\$0.00	NA	0 \$0.00	NA
Total		34	\$4,982,829.17	100%	0	\$0.00	\longrightarrow	0 \$0.00	
21267103/5	TTilabla	20	Φ4.070.250.00	100%		ΦΩ ΩΩ	NT A	0,00	NIA
31367UGY5	Unavailable	39 39	\$4,970,350.00 \$4,970,350.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
<u>Total</u>	+	37	\$4,970,330.00	100%	_ U	<u> </u>		<u> </u>	
31367UKZ7	Unavailable	22	\$1,558,677.67	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Oliavaliaolo	22	\$1,558,677.67	100%		\$0.00	177.2	0 \$0.00	174.
Total			ΨΙμουμοίτες	100,	一	ΨΟΨΟ		υψοισο	
31367UPX7	Unavailable	12	\$1,502,400.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,502,400.00	100%	0	\$0.00		0 \$0.00	
31367UQ32	Unavailable	42	\$3,037,444.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total		42	\$3,037,444.63	100%	0	\$0.00		0 \$0.00	
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31367UQZ1	Unavailable	18	\$1,016,523.26	100%		\$0.00	NA	0 \$0.00	NA
Total		18	\$1,016,523.26	100%	0	\$0.00		0 \$0.00	
		1	†: 010 020 00	1000		20.00	774	2 42 00	3.T.A
31367USZ9	Unavailable	8	\$1,013,032.90	100%	t - t	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,013,032.90	100%	0	\$0.00		0 \$0.00	
212671771/1	Timovoilabla	99	ΦΩ 47Ω 927 9 Ω	100%		ΦΩ ΩΩ	NT A	0 00 00	NΙΛ
31367UTK1	Unavailable	99	\$9,470,827.89 \$9,470,827.89	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		ブフ	\$9,470,047.07	100 70	U	ֆυ.սս		บ จับ.บบ	

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31367UTY1	Unavailable	43	\$3,618,856.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43	\$3,618,856.85	100%	0	\$0.00	IIA		\$0.00	
Total		40	ψ5,010,050.05	100 /0	U	ΨΟ•Ο			ψυ•υυ	
31367UU45	Unavailable	35	\$3,753,139.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,753,139.99	100%	0	\$0.00			\$0.00	
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31367UUN3	Unavailable	68	\$7,783,371.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,783,371.54	100%	0	\$0.00		0	\$0.00	
31367UV36	Unavailable	214	\$24,836,940.22	100%	0	\$0.00	NA		\$0.00	
Total		214	\$24,836,940.22	100%	0	\$0.00		0	\$0.00	
31367UW76	Unavailable	21	\$1,982,669.00	100%	0	\$0.00	NA		\$0.00	NA
Total		21	\$1,982,669.00	100%	0	\$0.00		0	\$0.00	
212671717162	TT 111	0	Φ1 010 000 00	1000	0	Φ0.00	DT A		ΦΩ ΩΩ	D.T.A.
31367UWM3	Unavailable	9	\$1,018,000.00	100%	0	\$0.00	NA		\$0.00	NA
Total		9	\$1,018,000.00	100%	0	\$0.00		<u> </u>	\$0.00	
31367UWV3	Unavailable	10	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	10	\$1,005,100.00 \$1,005,100.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA
Total		10	\$1,003,100.00	100 /0	U	ψ0.00			φυ.υυ	
31367UY66	Unavailable	81	\$5,289,440.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	81	\$5,289,440.14	100%	0	\$0.00	1171		\$0.00	
			+ - y = y =			7			7 0 0 0	
31367UZG3	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31367UZN8	Unavailable	145	\$17,669,880.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$17,669,880.85	100%	0	\$0.00		0	\$0.00	
31367V3T8	Unavailable	207	\$25,079,490.08	100%	0	\$0.00	NA		\$0.00	NA
Total		207	\$25,079,490.08	100%	0	\$0.00		0	\$0.00	
24267744772		70	45.050.500.00	1000	-	40.00	37.		40.00	37.
31367VAW3	Unavailable	58	\$7,059,200.00	100%	0	\$0.00	NA		\$0.00	
Total		58	\$7,059,200.00	100%	0	\$0.00		0	\$0.00	
31367VB44	Unavailable	12	\$1,019,266.12	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Onavanabie	12	\$1,019,266.12 \$1,019,266.12	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
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31367VBX0	Unavailable	15	\$1,003,515.11	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	15	\$1,003,515.11	100%	0	\$0.00	1 1/1		\$0.00	
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31367VDH3	Unavailable	23	\$2,716,839.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,716,839.16	100%	0	\$0.00			\$0.00	

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31367VFM0	Unavailable	64	\$6,794,604.87	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		64	\$6,794,604.87	100%	0	\$0.00			\$0.00	
31367VFT5	Unavailable	166	\$19,521,102.21	100%	0	\$0.00	NA	_	\$0.00	NA
Total		166	\$19,521,102.21	100%	0	\$0.00		0	\$0.00	
212671	77 111	2.4	Φ1 070 C7C 57	1000	0	Φ0.00	D.T.A.	0 († 0.00	NT A
31367VFZ1	Unavailable	24	\$1,978,676.57	100%	0 0	\$0.00	NA		\$0.00	NA
Total		24	\$1,978,676.57	100%	U	\$0.00		U	\$0.00	
31367VGB3	Unavailable	16	\$3,032,400.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		16	\$3,032,400.00	100%	0	\$0.00		0	\$0.00	
31367VGG2	Unavailable	9	\$1,010,730.33	100%	0	\$0.00	NA		\$0.00	NA
Total		9	\$1,010,730.33	100%	0	\$0.00		0	\$0.00	
31367VJC8	Unavailable	23	\$2,497,350.00	100%	0	\$0.00	NA		\$0.00	NA
Total		23	\$2,497,350.00	100%	0	\$0.00		0	\$0.00	
31367VK69	Unavailable	61	\$9,638,634.81	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Unavanable	61	\$9,638,634.81	100%	0	\$0.00	INA		\$0.00 \$0.00	NA
Total		01	ψ2,030,034.01	100 /6	U	ψ0.00		U	φυ.υυ	
31367VK77	Unavailable	28	\$2,663,141.07	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		28	\$2,663,141.07	100%	0	\$0.00			\$0.00	
31367VKK8	Unavailable	56	\$5,523,725.23	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		56	\$5,523,725.23	100%	0	\$0.00		0	\$0.00	
212677777	** '111	106	¢17.660.402.60	1000	0	Φ0.00	27.4	0 (* 0.00	27.4
31367VLK7	Unavailable	126	\$15,668,402.60	100%	0	\$0.00	NA		\$0.00	NA
Total		126	\$15,668,402.60	100%	0	\$0.00		U	\$0.00	
31367VMS9	Unavailable	37	\$4,056,577.12	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total		37	\$4,056,577.12	100%	0	\$0.00	1111		\$0.00	1111
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31367VMW0	Unavailable	19	\$1,526,609.71	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		19	\$1,526,609.71	100%	0	\$0.00		0	\$0.00	
31367VNS8	Unavailable	14	\$1,234,755.32	100%	0	\$0.00	NA		\$0.00	NA
Total		14	\$1,234,755.32	100%	0	\$0.00		0	\$0.00	
21267VD00	TT'1 11		¢1,000,000,00	1000	0	ф0 00	NT A	0	20.00	B.T.A
31367VP80	Unavailable	7 7	\$1,000,000.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		'	\$1,000,000.00	100%	U	\$U.UU		U	Φυ.υυ	
31367VSX2	Unavailable	214	\$25,378,172.96	100%	0	\$0.00	NA	0 9	\$0.00	NA
Total	Cha vanabie	214	\$25,378,172.96	100%	0	\$0.00	11/1	_	\$0.00	1 11 1
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31367VVT7	Unavailable	53	\$4,896,490.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		53	\$4,896,490.00	100%	0	\$0.00		0 \$0		
								- 1 -		
31367VXQ1	Unavailable	15	\$1,019,953.35	100%	0	\$0.00	NA	0 \$0		NA
Total		15	\$1,019,953.35	100%	0	\$0.00		0 \$0	0.00	
31367VYR8	Unavailable	37	\$4,017,850.00	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Chavanasie	37	\$4,017,850.00	100%	0	\$0.00	1171	0 \$0		1 1/2 1
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31367VZB2	Unavailable	50	\$5,513,451.76	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		50	\$5,513,451.76	100%	0	\$0.00		0 \$0	.00	
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31367VZC0	Unavailable	17	\$2,027,865.00	100%	0	\$0.00	NA	0 \$0		NA
Total		17	\$2,027,865.00	100%	0	\$0.00		0 \$0	0.00	
31367VZJ5	Unavailable	80	\$8,467,806.09	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Chavanasie	80	\$8,467,806.09	100%	0	\$0.00	1111	0 \$0		1 1/2 1
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31367W3R0	Unavailable	58	\$7,808,778.06	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		58	\$7,808,778.06	100%	0	\$0.00		0 \$0	.00	
31367W3V1	Unavailable	911	\$97,974,724.66	100%	0	\$0.00	NA	0 \$0		NA
Total		911	\$97,974,724.66	100%	0	\$0.00		0 \$0	0.00	
31367W4T5	Unavailable	92	\$10,829,376.81	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Chavanaere	92	\$10,829,376.81	100%	0	\$0.00	1,111	0 \$0		1111
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31367W4Y4	Unavailable	87	\$6,697,396.89	100%	0	\$0.00	NA	0 \$0		NA
Total		87	\$6,697,396.89	100%	0	\$0.00		0 \$0	.00	
2126777775	77 '111	10	Φ1 140 4C4 74	1000	0	Φ0.00	NT A	0.00	. 00	NT A
31367WDF5	Unavailable	13 13	\$1,140,464.74 \$1,140,464.74	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0 0 \$ 0	_	NA
<u>Total</u>		13	\$1,140,404.74	100%	U	\$0.00		υφυ	.00	
31367WFW6	Unavailable	18	\$2,007,550.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		18	\$2,007,550.00	100%	0	\$0.00	-	0 \$0		·
31367WG47	Unavailable	78	\$5,547,726.96	100%	0	\$0.00	NA	0 \$0		NA
Total		78	\$5,547,726.96	100%	0	\$0.00		0 \$0	.00	
2126784170	77 '111		Φ <i>C</i> 71 210 50	1000		Φ0.00	BY A	0.00	100	NT A
31367WH79 Total	Unavailable	5 5	\$671,219.59 \$671,219.59	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0 0 \$ 0		NA
1 Utal		3	φυ/1,219.59	100%	-	φυ.υυ		υφυ	.00	
31367WHB0	Unavailable	34	\$4,085,732.82	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		34	\$4,085,732.82	100%	0	\$0.00		0 \$0		

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31367WHD6	Unavailable	48	\$5,874,050.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		48	\$5,874,050.00	100%	0	\$0.00	1,11		\$0.00	1,111
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31367WHF1	Unavailable	39	\$3,943,118.06	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		39	\$3,943,118.06	100%	0	\$0.00		0	\$0.00	
31367WHH7	Unavailable	39	\$4,446,400.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		39	\$4,446,400.00	100%	0	\$0.00		0	\$0.00	
31367WHV6	Unavailable	20	\$2,396,971.11	100%	0	\$0.00	NA	_	\$0.00	NA
Total		20	\$2,396,971.11	100%	0	\$0.00		0	\$0.00	
								_		
31367WJS1	Unavailable	119	\$12,157,115.24	100%	0	\$0.00	NA	_	\$0.00	NA
Total		119	\$12,157,115.24	100%	0	\$0.00		0 3	\$0.00	
21267841840	TT '1.11	101	ф11 702 10 <i>C</i> 27	1000	0	Φ0.00	D.T.A.	0.6	†n 00	NT A
31367WJY8	Unavailable	101	\$11,793,186.37	100% 100%	0	\$0.00	NA		\$0.00	NA
<u>Total</u>		101	\$11,793,186.37	100%	U	\$0.00		U	\$0.00	
31367WKF7	Unavailable	41	\$5,047,439.23	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Onavanaoic	41	\$5,047,439.23	100%	0	\$0.00	IVA	_	\$0.00 \$0.00	NA.
lotai		71	φ3,047,437.23	100 /6		ψ0.00		U	φυ.υυ	
31367WKG5	Unavailable	36	\$5,038,350.00	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total		36	\$5,038,350.00	100%	0	\$0.00	1111		\$0.00	1 (11
			4-9			7 0 0 0			, , , , ,	
31367WKH3	Unavailable	77	\$10,151,625.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		77	\$10,151,625.00	100%	0	\$0.00			\$0.00	
31367WKJ9	Unavailable	38	\$4,925,635.39	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		38	\$4,925,635.39	100%	0	\$0.00		0	\$0.00	
31367WKU4	Unavailable	169	\$21,278,526.62	100%	0	\$0.00	NA	_	\$0.00	NA
Total		169	\$21,278,526.62	100%	0	\$0.00		0 9	\$0.00	
31367WKY6	Unavailable	32	\$3,763,584.25	100%	0	\$0.00	NA	_	\$0.00	NA
Total		32	\$3,763,584.25	100%	0	\$0.00		0 9	\$0.00	
2126784472	77 111	100	Φ1.C. 40.4.001.01	100%		#0.00	374		to 00	37.4
31367WKZ3	Unavailable	136	\$16,484,091.31	100%	0	\$0.00	NA		\$0.00	NA
Total		136	\$16,484,091.31	100%	0	\$0.00		U	\$0.00	
31367WPG0	Unavailable	88	\$8,501,860.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	88	\$8,501,860.42 \$8,501,860.42	100%	0	\$0.00 \$0.00	INA	_	\$0.00 \$0.00	INA
1 Otal		00	φυ,3 υ1,0υυ.4 2	100 70	U	φυ.υυ		U	ψ υ•υ υ	
31367WPH8	Unavailable	14	\$1,344,004.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Jiu i uliuole	14	\$1,344,004.65	100%	0	\$0.00	11/1	_	\$0.00	1 1/1
			T = 70	200/0	J	40.00		71		

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31367WPK1	Unavailable	22	\$1,896,044.20	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		22	\$1,896,044.20	100%	0	\$0.00			\$0.00	
					\Box			\Box	\Box	
31367WPL9	Unavailable	31	\$2,629,495.27	100%	0		NA		\$0.00	NA
Total		31	\$2,629,495.27	100%	0	\$0.00		0 \$	\$0.00	
	77 11.1.1.	20	\$2.251.425.05	1000/		\$0.00	»TA		÷2.00	NT A
31367WPM7	Unavailable	38	\$3,371,435.95 \$3,371,435.95	100%		\$0.00	NA		\$0.00	NA
Total		38	\$3,371,435.95	100%	0	\$0.00		UÞ	\$0.00	
31367WPR6	Unavailable	16	\$1,066,767.50	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Unuvanacio	16	\$1,066,767.50	100%	0	\$0.00	111-		\$0.00 \$0.00	- 111-
10001		 	Ψ29000,						70.00	
31367WSM4	Unavailable	33	\$3,184,954.38	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		33	\$3,184,954.38	100%	0	\$0.00			\$0.00	
					\Box			\Box		
31367WTF8	Unavailable	35	\$5,157,958.34	100%	0		NA		\$0.00	NA
Total		35	\$5,157,958.34	100%	0	\$0.00		0 \$	\$0.00	
		1								
31367WUQ2	Unavailable	21	\$1,594,454.45	100%	1	\$0.00	NA	+ +	\$0.00	NA
Total		21	\$1,594,454.45	100%	0	\$0.00		0 \$	\$0.00	
212(733340	Travailable	27	Φ2 021 050 00	100%		90.00	NIA	04	†O OO	NIA
31367WV40 Total	Unavailable	37 37	\$3,931,950.00 \$3,931,950.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otai		31	\$3,731,730.00	100 /0	 	Φυ.υυ		υψ	30.00	
31367WV57	Unavailable	235	\$20,511,169.20	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total	O III	235	\$20,511,169.20	100%	0	\$0.00			\$0.00	
					一丁					
31367WVS7	Unavailable	16	\$1,953,650.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		16	\$1,953,650.00	100%	0	\$0.00		0 \$	\$0.00	
		\Box			$\bar{\square}$			$\bar{\Box}$	$\stackrel{\scriptscriptstyle{\square}}{\longrightarrow}$	
31367X6F1	Unavailable	7	\$849,845.69	100%		·	NA	_	\$0.00	NA
Total		7	\$849,845.69	100%	0	\$0.00		0 \$	\$0.00	
24267XXXD1	TT Vabla	26	\$5.050.015.40	1000/		\$0.00	NT A	04	** 00	NT A
31367XWB1	Unavailable	36	\$5,058,915.48	100%		·	NA		\$0.00	NA
Total		36	\$5,058,915.48	100%	0	\$0.00		Up	\$0.00	
31367XWW5	Unavailable	79	\$10,274,351.28	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Unavanaoro	79 79	\$10,274,351.28 \$10,274,351.28	100%	0	\$0.00 \$0.00	1111		\$0.00 \$0.00	177.
lutai		 '` 	Ψ1U9#1-19υυ 11=υ	100 /0		Ψυ•υυ			10.00	
31367YCN5	Unavailable	16	\$1,225,924.31	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		16	\$1,225,924.31	100%	0	\$0.00		-	\$0.00	
31367YP43	Unavailable	190	\$24,207,706.70	100%	0	\$0.00	NA	-	\$0.00	NA
Total		190	\$24,207,706.70	100%	0	\$0.00		0 \$	\$0.00	

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31367YUD7	Unavailable	182	2 \$14,279,867.89	100%	0	\$0.00	NA	_0	\$0.00	NA
Total		182	\$14,279,867.89	100%	0	\$0.00		0	\$0.00	
313615H33	Unavailable	10.38/	191 122 670 487 72	100%	0	\$0.00	N A		\$0.00) NA
Total	Ullavaliauic	1 -	\$1,133,670,487.72 \$1,133,670,487.72	100%	0			_	\$0.00 \$0.00	+
10181		10,30-	\$1,133,070,407.72	100 /0		Φυ.υυ	<u> </u>	U	Φυ. υυ	
313615H66	Unavailable	1,342	†		1 1		1	1	\$0.00	+
Total		1,342	\$151,161,068.36	100%	0	\$0.00		0	\$0.00	<u> </u>
313615HR0	Unavailable	5,508	3 \$571,000,914.59	100%	0	\$0.00	NA	C	\$0.00) NA
Total		5,508	· · · · · · · · · · · · · · · · · · ·		0				\$0.00	
31363WK95	Unavailable	18	\$1,019,284.83	100%	0	\$0.00	NA	-	\$0.00) NA
Total	Ullavaliauic	18			0	· ·		_	\$0.00 \$0.00	
					口					
31365D5W1	Unavailable	567		1	0		1	1	\$0.00	
Total		567	\$60,069,305.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31365D5X9	Unavailable	5,226	5 \$500,005,154.00	100%	0	\$0.00	NA		\$0.00) NA
Total	Ullavaliadic	5,226			0	· ·		+	\$0.00 \$0.00	
10		 	ψουσίους,			# ~ .			Ψυ.	
31365D5Y7	Unavailable	829			1 1	· ·	1		\$0.00	
Total		829	\$88,019,865.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31365D6A8	Unavailable	423	3 \$50,119,898.83	100%	0	\$0.00	NA	\overline{C}	\$0.00) NA
Total		423	 		0			1	\$0.00 \$0.00	
31365D6B6	Unavailable	2,843						_	\$0.00	-
Total		2,843	\$280,066,205.00	100%	0	\$0.00		0	\$0.00	
31365D6C4	Unavailable	903	8 \$89,061,095.00	100%	0	\$0.00	NA	C	\$0.00	NA
Total		903			0			1	\$0.00 \$0.00	
	- 11.	<u> </u>		1000		***		Ē	- 200	
31365KLL1	Unavailable	474 474			 	·		_	\$0.00 \$ 0.00	
Total		474	\$58,049,093.14	100%	 	\$0.00		U	\$0.00	
31366HUZ6	Unavailable	447	⁷ \$48,805,121.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		447			0				\$0.00	+
	- 111		1 22 1 127 00	- 200				<u> </u>	1 2 20	
31366XZ94	Unavailable	8			 			1	\$0.00	1
Total		8	\$1,004,187.00	100%	0	\$0.00		U	\$0.00	1
31366YJA7	Unavailable	13	3 \$1,554,037.94	100%	0	\$0.00	NA		\$0.00) NA
Total	O Ha v an acce	13	 		t t				\$0.00 \$0.00	1

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31367A4E6	Unavailable	48	\$4,923,087.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,923,087.37	100%	0	\$0.00		0	\$0.00	
31367EAG6	Unavailable	49	\$4,122,052.56	100%	0	\$0.00	NA		\$0.00	NA
Total		49	\$4,122,052.56	100%	0	\$0.00		0	\$0.00	
31367EFC0	Unavailable	10	\$1,121,457.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,121,457.89	100%	0	\$0.00			\$0.00	
31367EFH9	Unavailable	32	\$3,828,152.95	100%	0	\$0.00	NA		\$0.00	NA
Total		32	\$3,828,152.95	100%	0	\$0.00		0	\$0.00	
31367GW69	Unavailable	46	\$4,051,982.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,051,982.07	100%	0	\$0.00			\$0.00	
31367HK52	Unavailable	13	\$1,724,127.84	100%	0	\$0.00	NA		\$0.00	NA
Total		13	\$1,724,127.84	100%	0	\$0.00		0	\$0.00	
212671127210	77 '1 1 1	26	Φ2 521 02 6 01	1000	0	Φ0.00	DT A		ΦΩ ΩΩ	D.T.A.
31367HYW8	Unavailable	26 26	\$3,531,036.01 \$3,531,036.01	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
<u>Total</u>		20	\$5,551,050.01	100%	U	\$0.00		U	\$0.00	
31367JC57	Unavailable	1,033	\$113,035,165.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.100 / 0.1100 / 0.100	1,033	\$113,035,165.80	100%	0	\$0.00			\$0.00	1,11
			,							
31367JC81	Unavailable	210	\$21,008,138.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$21,008,138.98	100%	0	\$0.00		0	\$0.00	
2126710115	Timovoilohio	21	\$1,999,008.09	1000	0	\$0.00	NI A	0	\$0.00	NTA
31367JQV5 Total	Unavailable	21 21	\$1,999,008.09 \$ 1,999,008.09	100% 100%	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
lotai		41	\$1,999,000.09	100 %	U	Φ 0.00		U	φυ.υυ	
31367JX70	Unavailable	18	\$1,508,977.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,508,977.19	100%	0	\$0.00		0	\$0.00	
21267122152	77 '1 1 1	25	Φ2.040.522.25	1000	0	фо О О	D.T.A.	0	ΦΩ ΩΩ	NIA
31367KNE3 Total	Unavailable	25 25	\$2,848,533.25 \$2,848,533.25	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		25	φ 2,040,333.23	100 %	U	φυ.υυ		U	ֆս.սս	
31367KU96	Unavailable	23	\$1,977,860.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,977,860.56	100%	0	\$0.00		0	\$0.00	
31367KUT2	Unavailable	47	\$3,922,635.12	100%	0	\$0.00	NA		\$0.00	
Total		47	\$3,922,635.12	100%	0	\$0.00		0	\$0.00	
212677772	**	1.0	Φ1 0 C1 22 7 21	1000		40.00	• • •		Φ0.00	• • •
31367KUU9	Unavailable	19	\$1,961,337.81	100%	0	\$0.00	NA	_	\$0.00	
Total		19	\$1,961,337.81	100%	0	\$0.00		U	\$0.00	

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31367KVE4	Unavailable	19	\$1,972,658.10	100%	0	\$0.00	NA	0 \$(0.00	NA
Total		19	\$1,972,658.10	100%	0	\$0.00		0 \$0	0.00	
21267127121	77	10	#1 012 000 00	1000		ΦΩ ΩΩ	NI A	0.60	2.00	NT A
31367KVF1	Unavailable	10 10	\$1,013,900.00 \$1,013,900.00	100% 100%	0	\$0.00 \$0.00	NA		0.00	NA
<u>Total</u>		10	\$1,013,900.00	100%	_ '	<u> </u>		U DU	<u>J.UU</u>	
31367LH57	Unavailable	29	\$2,518,261.98	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		29	\$2,518,261.98	100%	0	\$0.00		_	0.00	
31367LPQ2	Unavailable	203	\$25,018,392.24	100%	0	\$0.00	NA		0.00	NA
Total		203	\$25,018,392.24	100%	0	\$0.00		0 \$0	0.00	
		 			Щ					
31367LPU3	Unavailable	284	\$34,013,440.79	100%	0	\$0.00	NA		0.00	NA
Total		284	\$34,013,440.79	100%	0	\$0.00		0 \$0	0.00	
		106	†3: 012 000 7 6	1000		\$0.00		0 04	- 20	
31367LPW9	Unavailable	196	\$21,012,889.76	100%	0	\$0.00	NA		0.00	NA
Total		196	\$21,012,889.76	100%	0	\$0.00		0 \$0	0.00	
2126711040	Timovoilable	258	Ф29 524 214 05	100%	0	\$0.00	NΛ	0.80	0.00	NΙΛ
31367MQ48 Total	Unavailable	258 258	\$28,524,214.05 \$28,524,214.05	100%	0	\$0.00 \$0.00	NA	 	0.00 0.00	NA
lotai		250	P40,347,417.00	100 /0	-	Φυ.υυ		υψυ	J.00	+
31367MQ89	Unavailable	124	\$14,269,127.71	100%	0	\$0.00	NA	0 \$(0.00	NA
Total	Onu, unusi	124	\$14,269,127.71	100%	0	\$0.00			0.00	
10002			Ψ - -γ			7		ī		
31367MXL2	Unavailable	142	\$17,630,944.45	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		142	\$17,630,944.45	100%	0	\$0.00			0.00	
31367NMV0	Unavailable	12	\$1,002,415.34	100%	0	\$0.00	NA		0.00	NA
Total		12	\$1,002,415.34	100%	0	\$0.00		0 \$0	0.00	
		1								
31367NP47	Unavailable	29	\$2,989,162.08	100%	0	\$0.00	NA	_	0.00	NA
Total		29	\$2,989,162.08	100%	0	\$0.00	\longrightarrow	0 50	0.00	
31367NYF2	Unavailable	29	\$2,975,326.73	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Ullavanaoic	29	\$2,975,326.73 \$2,975,326.73	100%	0	\$0.00 \$0.00	11/1		0.00	11/1
1 Utai			Ψ29/10902000	100 /	, 	ΨΟ•ΟΟ		<u>υψ</u>	3.00	
31367NYJ4	Unavailable	44	\$4,987,490.22	100%	0	\$0.00	NA	0 \$(0.00	NA
Total		44	\$4,987,490.22	100%	0	\$0.00			0.00	
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31367P2A3	Unavailable	66	\$6,956,125.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		66	\$6,956,125.00	100%	0	\$0.00		0 \$0	0.00	
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31367PK62	Unavailable	34	\$4,900,400.00	100%	0	\$0.00	NA		0.00	NA
Total		34	\$4,900,400.00	100%	0	\$0.00		0 \$0	0.00	

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31367PLF1	Unavailable	63	\$7,517,250.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		63	\$7,517,250.00	100%	0	\$0.00		0 \$0.00	+
212577157	, ,,	20	*2.254.650.00	1000	2	* 2.00	27.4	2 42 0	N/A
31367PMD5	Unavailable	28	\$3,374,650.00	100%	0 0	\$0.00	NA	0 \$0.00	+
Total		28	\$3,374,650.00	100%	U	\$0.00		0 \$0.00	<u> </u>
31367PMV5	Unavailable	35	\$4,900,750.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		35	\$4,900,750.00	100%	0	\$0.00		0 \$0.00	
		22	† : : : : : 10 = 00			† 0.00	27.1	2 40 00	27.1
31367PN69	Unavailable	33	\$4,043,107.00	100%	0	\$0.00	NA	0 \$0.00	
Total		33	\$4,043,107.00	100%	0	\$0.00		0 \$0.00	
31367PNJ1	Unavailable	35	\$4,900,620.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		35	\$4,900,620.00	100%	0	\$0.00		0 \$0.00	
31367PP26	Unavailable	57	\$7,649,031.47	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		57	\$7,649,031.47	100%	0	\$0.00		0 \$0.00	
12650005	77 11.1.1.	5	\$510.072.04	1000	2	\$0.00	D.T.A.	2000	NTA.
31367PPG5	Unavailable	5 5	\$510,073.84 \$510.073.84	100%	0	\$0.00	NA	0 \$0.00 0 \$0.0 0	1 1
<u>Total</u>		5	\$510,073.84	100%	0	\$0.00		U \$0.00	'
31367PPR1	Unavailable	11	\$1,399,350.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Onuvanuez	11	\$1,399,350.00	100%	0	\$0.00	± 1	0 \$0.00	1 1
						· .			<u> </u>
31367PPS9	Unavailable	14	\$1,703,000.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		14	\$1,703,000.00	100%	0	\$0.00		0 \$0.00)
<u> </u>									
31367PPZ3	Unavailable	39	\$5,094,800.00	100%	0	\$0.00	NA	0 \$0.00	+
Total		39	\$5,094,800.00	100%	0	\$0.00		0 \$0.00	
31367QC85	Unavailable	31	\$2,969,006.62	100%	0	\$0.00	NA	0 \$0.00) NA
Total	<u> </u>	31	\$2,969,006.62	100%	0	\$0.00		0 \$0.00	
			· , ,						
31367QCK8	Unavailable	31	\$2,972,405.78	100%	0	\$0.00	NA	0 \$0.00	-
Total		31	\$2,972,405.78	100%	0	\$0.00		0 \$0.00)
31367QCP7	Unavailable	95	\$10,105,566.57	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavaliauic	95 95	\$10,105,566.57 \$10,105,566.57	100%	0	\$0.00 \$0.00	IN CA	0 \$0.00	
10tai		75	\$10,10 <i>3,200.27</i>	100 /0	v	Φυ•υυ		υ φυ , υ,	,
31367QDL5	Unavailable	22	\$1,961,949.55	100%	0	\$0.00	NA	0 \$0.00) NA
Total		22	\$1,961,949.55	100%	0	\$0.00		0 \$0.00	
31367QDN1	Unavailable	37	\$2,963,666.99	100%	0	\$0.00	NA	0 \$0.00	
Total		37	\$2,963,666.99	100%	0	\$0.00		0 \$0.00)

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31367QDR2	Unavailable	16	\$2,024,090.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,024,090.95	100%	0	\$0.00		0	\$0.00	
242650000		40	\$4.0 72 .400.00	1000		\$0.00	27.1	-	40.00	27.1
31367QDW1	Unavailable	42	\$4,053,400.00	100%	0	\$0.00	NA		\$0.00	
Total		42	\$4,053,400.00	100%	0	\$0.00		U	\$0.00	
31367QQW7	Unavailable	118	\$14,400,810.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$14,400,810.66	100%	0	\$0.00			\$0.00	
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31367QTA2	Unavailable	10	\$1,011,404.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,404.27	100%	0	\$0.00		0	\$0.00	
31367QTD6	Unavailable	11	\$1,005,418.41	100%	0	\$0.00	NA		\$0.00	NA
Total		11	\$1,005,418.41	100%	0	\$0.00		0	\$0.00	
21267D4V5	T.I.a.vailahla	60	¢7 (12 972 90	1000	0	\$0.00	NI A	0	\$0.00	NT A
31367R4K5 Total	Unavailable	69 69	\$7,613,872.80 \$7,613,872.80	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		09	\$7,013,072.00	100 %	U	φυ.υυ		U	φυ.υυ	
31367R4N9	Unavailable	88	\$8,651,917.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,651,917.33	100%	0	\$0.00			\$0.00	
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31367R4P4	Unavailable	45	\$4,566,569.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,566,569.14	100%	0	\$0.00		0	\$0.00	
31367RBZ4	Unavailable	24	\$2,950,419.35	100%	0	\$0.00	NA		\$0.00	
Total		24	\$2,950,419.35	100%	0	\$0.00		0	\$0.00	
21267DE22	Unavailable	58	¢6 500 777 07	100%	0	\$0.00	NT A	0	\$0.00	NT A
31367RF23 Total	Unavanable	58	\$6,508,777.97 \$6,508,777.97	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		30	φυ,500,777.97	100 /0	- 0	φυ.υυ			φυ.υυ	
31367RFL1	Unavailable	74	\$8,847,688.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,847,688.63	100%	0	\$0.00	·		\$0.00	
31367RFZ0	Unavailable	94	\$11,860,008.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,860,008.84	100%	0	\$0.00		0	\$0.00	
31367RQH8	Unavailable	39	\$4,045,938.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	39	\$4,045,938.69	100%	0	\$ 0.00	11/1		\$0.00	
- Juni		37	ψ 1,0 10,700.07	100 /0	U	ΨΟ•ΟΟ		U	Ψυ•υυ	
31367RQN5	Unavailable	59	\$6,889,669.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,889,669.83	100%	0	\$0.00			\$0.00	
31367RSM5	Unavailable	10	\$1,383,991.94	100%	0	\$0.00	NA		\$0.00	
Total		10	\$1,383,991.94	100%	0	\$0.00		0	\$0.00	

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31367S6G0	Unavailable	46	\$5,006,125.17	100%	0	\$0.00	NA	0 \$0.00	NA
Total		46	\$5,006,125.17	100%	0	\$0.00		0 \$0.00	
31367SA34	Unavailable	89	\$10,111,113.13	100%	0	\$0.00	NA	0 \$0.00	NA
Total		89	\$10,111,113.13	100%	0	\$0.00		0 \$0.00	
110.5EGDD.5	77 11.1.1.	20	*2 202 740 00	1000	0	ΦΩ ΩΩ	» T A	2 42 00	NT A
31367SBB5	Unavailable	20 20	\$2,392,740.00 \$2,392,740.00	100%	0 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		20	\$2,392,740.00	100%	U	\$0.00		0 30.00	
31367SCH1	Unavailable	13	\$1,254,872.09	100%	0	\$0.00	NA	0 \$0.00	NA
Total	0	13	\$1,254,872.09	100%	0	\$0.00		0 \$0.00	
			· , ,		I				
31367SCL2	Unavailable	14	\$1,515,206.07	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,515,206.07	100%	0	\$0.00		0 \$0.00	
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31367SDV9	Unavailable	49	\$6,513,768.71	100%	0	\$0.00	NA	0 \$0.00	NA
Total		49	\$6,513,768.71	100%	0	\$0.00		0 \$0.00	
212679CE1	TT:ilabla	20	\$2,072,460.56	1000	0	ΦΩ ΩΩ	NI A	0,00	NIA
31367SGF1	Unavailable	39 39	\$3,972,469.56 \$3,972,469.56	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	-	39	\$3,774,407.50	100 %	U	\$0.00		<u> </u>	
31367SYT1	Unavailable	25	\$1,965,006.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ond value 10	25	\$1,965,006.80	100%	0	\$0.00	1112	0 \$0.00	1111
			7 - 7	-		,			
31367T4Q8	Unavailable	27	\$2,545,048.45	100%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,545,048.45	100%	0	\$0.00		0 \$0.00	
31367TRM2	Unavailable	37	\$5,078,963.36	100%	0	\$0.00	NA	0 \$0.00	NA
Total		37	\$5,078,963.36	100%	0	\$0.00		0 \$0.00	
31367UB38	Unavailable	43	\$5,485,892.84	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	43	\$5,485,892.84	100%	0	\$0.00	11/7	0 \$0.00	11/7
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31367UMP7	Unavailable	34	\$2,971,261.38	100%	0	\$0.00	NA	0 \$0.00	NA
Total		34	\$2,971,261.38	100%	0	\$0.00		0 \$0.00	
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31367URB3	Unavailable	53	\$4,040,407.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total		53	\$4,040,407.56	100%	0	\$0.00		0 \$0.00	
31367URC1	Unavailable	13	\$1,004,152.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,004,152.72	100%	0	\$0.00		0 \$0.00	
2126711000	Tracyciloble	41	¢2 002 727 12	1000	0	φ ₀ , 00	NI A	0,00,00	NIA
31367URD9	Unavailable	41 41	\$3,003,727.13 \$3,003,727.13	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		41	\$3,003,141.13	100 70	V	⊅ U.UU		Մի ԾՄ. ՄՄ	

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31367UTU9	Unavailable	30	\$2,614,759.42	100%	0	\$0.00	NA	0 \$0.00) NA
Total	e navanaere	30	\$2,614,759.42	100%	0	\$0.00	2,12	0 \$0.00	
31367V2D4	Unavailable	46	\$4,987,548.29	100%	0	\$0.00	NA	0 \$0.00	
Total		46	\$4,987,548.29	100%	0	\$0.00		0 \$0.00	
31367V2F9	Unavailable	54	\$5,945,613.46	100%	0	\$0.00	NA	0 \$0.00	1
Total		54	\$5,945,613.46	100%	0	\$0.00		0 \$0.00	
31367V2S1	Unavailable	16	\$2,013,510.94	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Chavanaoic	16	\$2,013,510.94	100%	0	\$0.00	11/1	0 \$0.00	
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31367V2T9	Unavailable	53	\$5,501,655.50	100%	0	\$0.00	NA	0 \$0.00	NA
Total		53	\$5,501,655.50	100%	0	\$0.00		0 \$0.00	
31367V2V4	Unavailable	36	\$3,545,855.83	100%	0	\$0.00	NA	0 \$0.00	1
Total		36	\$3,545,855.83	100%	0	\$0.00		0 \$0.00	
31367V2W2	Unavailable	26	\$3,021,443.48	100%	0	\$0.00	NA	0 \$0.00	1
Total		26	\$3,021,443.48	100%	0	\$0.00		0 \$0.00	
212678/275	Linovoiloblo	96	\$0.050.010.95	1000/	0	\$0.00	NIA	0 \$0.00	NT A
31367V2Z5 Total	Unavailable	86 86	\$9,950,010.85 \$9,950,010.85	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00	
lotai		80	\$2,230,010.03	100 /0		φυ.υυ		υ φυ.υυ	4
31367V3D3	Unavailable	74	\$8,016,868.01	100%	0	\$0.00	NA	0 \$0.00) NA
Total		74	\$8,016,868.01	100%	0	\$0.00	- , , , ,	0 \$0.00	1
			. , ,						
31367VAB9	Unavailable	546	\$50,988,861.34	100%	0	\$0.00	NA	0 \$0.00	NA
Total		546	\$50,988,861.34	100%	0	\$0.00		0 \$0.00	
31367VC35	Unavailable	41	\$3,976,090.02	100%	0	\$0.00	NA	0 \$0.00	1
Total		41	\$3,976,090.02	100%	0	\$0.00		0 \$0.00	
212678/1541	77 '1 1 1	25	Φ2 267 000 00	1000	0	Φ0.00	NT A	0,00,00	NT A
31367VE41	Unavailable	25	\$2,267,899.90	100%	0	\$0.00	NA	0 \$0.00	
Total		25	\$2,267,899.90	100%	0	\$0.00		0 \$0.00)
31367VE58	Unavailable	32	\$2,604,799.81	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Onavanaoic	32	\$2,604,799.81	100%	0	\$0.00	IVA	0 \$0.00	
			+=,001,777.01	20070		ΨΟΦΟ		υ φυ•υυ	
31367VEF6	Unavailable	63	\$7,049,546.27	100%	0	\$0.00	NA	0 \$0.00) NA
Total		63	\$7,049,546.27	100%	0	\$0.00		0 \$0.00	
31367VES8	Unavailable	36	\$3,608,470.31	100%	0	\$0.00	NA	0 \$0.00	
Total		36	\$3,608,470.31	100%	0	\$0.00		0 \$0.00	

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31367VEU3	Unavailable	153	\$15,638,417.78	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		153	\$15,638,417.78	100%	0	\$0.00		0 \$0.		
31367VEX7	Unavailable	57	\$7,734,741.47	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		57	\$7,734,741.47	100%	0	\$0.00		0 \$0.	.00	
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31367VKW2	Unavailable	249	\$32,267,064.59	100%	0	\$0.00	NA	0 \$0.		NA
Total	'	249	\$32,267,064.59	100%	0	\$0.00		0 \$0.	.00	
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31367VM26	Unavailable	16	\$2,130,737.13	100%	0		NA	0 \$0.	_	NA
Total		16	\$2,130,737.13	100%	0	\$0.00		0 \$0.	.00	
	77 71 11.	17	\$1.512.020.CT	1000		\$0.00	NT A	200		P.T.A
31367VUE1	Unavailable	17	\$1,513,839.67	100%	0	\$0.00	NA			NA
Total		17	\$1,513,839.67	100%	0	\$0.00		0 \$0.	00	
2126771106	TTilabla	20	Φ2 002 796 09	100%		ΦΩ ΩΦ	NIA	0,00	20	NIA
31367VUP6	Unavailable	20 20	\$2,003,786.08	100%	0		NA	0 \$0. 0 \$0.		NA
Total		20	\$2,003,786.08	100%		\$0.00		<u>U φυ.</u>	00	
31367VVZ3	Unavailable	73	\$6,834,238.07	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavallaule	73	\$6,834,238.07 \$6,834,238.07	100%	0	\$0.00 \$0.00	11/7	0 \$0. 0 \$0.	_	INA
Totai		15	Φ U, Ουτ,μυυ.οι	100 /0		φυ.υυ		υ φυ.	00	
31367VW33	Unavailable	24	\$1,974,015.67	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Unavanaore	24	\$1,974,015.67	100%	0	\$0.00 \$0.00	117.7	0 \$0.		174.1
Total			Ψ19//1902	100,		Ψοτου		V V V V		
31367VW74	Unavailable	32	\$2,928,823.59	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	<u> </u>	32	\$2,928,823.59	100%	0	\$0.00		0 \$0.		
			3 7 /		i					
31367VWF6	Unavailable	44	\$3,914,822.06	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		44	\$3,914,822.06	100%	0			0 \$0.	_	
31367VWW9	Unavailable	56	\$4,918,040.73	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		56	\$4,918,040.73	100%	0	\$0.00		0 \$0.	.00	
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31367W4A6	Unavailable	143	\$14,717,088.44	100%	t	· ·	NA			NA
Total		143	\$14,717,088.44	100%	0	\$0.00		0 \$0.	.00	
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31367W4K4	Unavailable	190	\$20,005,002.89	100%	_		NA		_	NA
Total	'	190	\$20,005,002.89	100%	0	\$0.00		0 \$0.	.00	
	, ., .,	 	÷: 251 404 24	1000		\$2.00	27.4	2 00	_	> T A
31367W4Z1	Unavailable	53	\$4,261,404.34	100%	t		NA			NA
Total		53	\$4,261,404.34	100%	0	\$0.00		0 \$0.	00	
12 (53375 ()1	11.1.1.	51	\$5,500,160,16	1000/		\$0.00	NT A	200	20	D.T.A.
31367W5C1	Unavailable	51	\$6,690,162.16	100%		\$0.00	NA	0 \$0.		NA
Total		51	\$6,690,162.16	100%	0	\$0.00		0 \$0.	UUL	

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31367W5H0	Unavailable	22	\$2,815,467.00	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		22	\$2,815,467.00	100%	0	\$0.00		0 \$0.0	_	
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31367W6Q9	Unavailable	45	\$3,994,122.38	100%	0		NA	0 \$0.0	_	NA
Total		45	\$3,994,122.38	100%	0	\$0.00		0 \$0.0	00	
		12	±5.000.0 5 0.40	1000		20.00		2 00		
31367W6U0	Unavailable	43	\$3,989,070.13	100%	0	· ·	NA	0 \$0.0	_	NA
Total		43	\$3,989,070.13	100%	0	\$0.00		0 \$0.0	00	
31367W7C9	Unavailable	40	\$3,985,285.58	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Onuvanaore	40	\$3,985,285.58	100%	0	\$0.00	11/12	0 \$0.0		1112
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31367WAC5	Unavailable	30	\$3,043,434.10	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		30	\$3,043,434.10	100%	0	\$0.00		0 \$0.0	_	
31367WAL5	Unavailable	11	\$1,007,236.33	100%	0		NA	0 \$0.0		NA
Total		11	\$1,007,236.33	100%	0	\$0.00		0 \$0.0	00	
		1			\square	 		<u> </u>		
31367WB26	Unavailable	50	\$5,040,146.27	100%	0	· ·	NA	0 \$0.0		NA
Total		50	\$5,040,146.27	100%	0	\$0.00		0 \$0.0	00	
10	111	10	÷: 007 206 55	1000		20.00	27.4	2 40		27.4
31367WB42	Unavailable	49	\$4,987,396.55	100%	0	·	NA	0 \$0.0	_	NA
Total		49	\$4,987,396.55	100%	0	\$0.00		0 \$0.0	טט	
31367WB83	Unavailable	37	\$4,597,572.36	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	O Hu , unuci	37	\$4,597,572.36	100%	0	\$0.00		0 \$0.0		112
10002			Ψ • y = - · y =			Ŧ				
31367WEP2	Unavailable	14	\$1,017,149.76	100%	0	\$0.00	NA	0 \$0.0	00_	NA
Total		14	\$1,017,149.76	100%	0			0 \$0.0	-	
31367WF22	Unavailable	49	\$5,751,776.60	100%	0	· ·	NA	0 \$0.0	_	NA
Total		49	\$5,751,776.60	100%	0	\$0.00	\longrightarrow	0 \$0.0	00	
212777120	TTilabla	10	\$2.010.625.65	100%		ΦΩ ΩΩ	NT A	0.00	20	NTA
31367WF30	Unavailable	19 19	\$2,010,635.65 \$2,010,635.65	100% 100%	0	· ·	NA	0 \$0.0 0 \$0. 0	_	NA
Total	-	17	\$2,010,635.65	100 70	0	\$0.00		<u>ሀ ው</u>	שט	\longrightarrow
31367WHL8	Unavailable	397	\$30,496,400.40	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	O mu · umma	397	\$30,496,400.40	100%	0			0 \$0.0	_	* \-
1000			Ψε ν, ν,		1	T				
31367WKN0	Unavailable	35	\$4,962,777.25	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		35	\$4,962,777.25	100%	0	\$0.00		0 \$0.0	-	
31367WKP5	Unavailable	71	\$9,988,494.77	100%	0		NA	0 \$0.0	_	NA
Total		71	\$9,988,494.77	100%	0	\$0.00		0 \$0.0	00	

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31367WKQ3	Unavailable	69	\$10,100,927.01	100%	0	\$0.00	NA	05	\$0.00	NA
Total		69	\$10,100,927.01	100%	0	\$0.00		0 9	\$0.00	
21267371341	77 31.1.1.	1 02	\$10.104.249.24	1000		Φ0.00	NI A		*0.00	NI A
31367WLM1	Unavailable	93 93	\$10,194,248.34 \$10,194,248.34	100% 100%	0		NA		\$0.00 \$0.00	NA
Total		93	\$10,194,248.34	100%		<u> </u>	\longrightarrow	υψ	<u> </u>	
31367WR29	Unavailable	32	\$2,465,783.96	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		32	\$2,465,783.96	100%	0	\$0.00			\$0.00	
31367WRJ2	Unavailable	47	\$5,001,297.29	100%	0	· ·	NA		\$0.00	NA
Total		47	\$5,001,297.29	100%	0	\$0.00		0 \$	\$0.00	
<u> </u>		1						<u> </u>		
31367WRL7	Unavailable	93	\$9,901,240.33	100%	0	·	NA		\$0.00	NA
Total		93	\$9,901,240.33	100%	0	\$0.00	\longrightarrow	0 \$	\$0.00	
2126733006		110	Φ0 000 100 00	100%		ΦΩ ΩΩ	NI A		†0.00	NI A
31367WRQ6 Total	Unavailable	118 118	\$9,880,109.90 \$9,880,109.90	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otai		110	\$7,000,102,20	100 /0		Φυ.υυ		U 4	30.00	
31367WRR4	Unavailable	288	\$29,480,932.52	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total	Onuvanuoti	288	\$29,480,932.52	100%	0	\$0.00	* 14 =	_	\$0.00 \$0.00	
10001			Ψ=2,1-2-2,2-2			¥ = ·			70.0	
31367WRS2	Unavailable	268	\$24,729,810.45	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		268	\$24,729,810.45	100%	0	\$0.00		_	\$0.00	
31367WRW3	Unavailable	102	\$9,835,153.12	100%	0		NA		\$0.00	NA
Total		102	\$9,835,153.12	100%	0	\$0.00		0 \$	\$0.00	
		110				÷ 2.00			3.0	
31367WRY9	Unavailable	119	\$10,906,079.56	100%	0	,	NA	-	\$0.00	NA
Total		119	\$10,906,079.56	100%	0	\$0.00		0 3	\$0.00	
31367WSD4	Unavailable	24	\$2,007,791.78	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Unavanaore	24	\$2,007,791.78 \$2,007,791.78	100%	0	\$0.00 \$0.00	11/1	_	\$0.00 \$0.00	1771
Total			Ψ2900191210.0	100 /		ΨΟ•ΟΟ		, , , , , , , , , , , , , , , , , , ,	0.00	
31367WSL6	Unavailable	12	\$1,374,087.94	100%	0	\$0.00	NA	0 9	\$0.00	NA
Total		12	\$1,374,087.94	100%	0	\$0.00			\$0.00	
31367WSY8	Unavailable	41	\$4,023,212.86	100%	0		NA		\$0.00	NA
Total		41	\$4,023,212.86	100%	0	\$0.00		0 \$	\$0.00	
		$\downarrow \downarrow \downarrow$						\sqcup		
31367WTK7	Unavailable	137	\$13,230,025.49	100%	0		NA	-	\$0.00	NA
Total		137	\$13,230,025.49	100%	0	\$0.00	——	0 \$	\$0.00	
	"111	10	±1.010.000.05	1000		20.00	274			27.4
31367WVH1	Unavailable	10	\$1,012,383.25	100%	0		NA		\$0.00	NA
Total		10	\$1,012,383.25	100%	0	\$0.00		Πđ	\$0.00	

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31367WVW8	Unavailable	42	\$4,909,942.34	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	ona variable	42	\$4,909,942.34	100%	0	\$0.00	1111		\$0.00	1111
			, y y.			,				
31367WWH0	Unavailable	78	\$7,977,055.56	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		78	\$7,977,055.56	100%	0	\$0.00		0 9	\$0.00	
31367WXM8	Unavailable	9	\$1,092,685.29	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		9	\$1,092,685.29	100%	0	\$0.00		0 9	\$0.00	
31367WXZ9	Unavailable	9	\$1,083,260.93	100%	0	\$0.00	NA		\$0.00	NA
Total		9	\$1,083,260.93	100%	0	\$0.00		0 9	\$0.00	
31367WY21	Unavailable	85	\$9,755,080.46	100%	0	\$0.00	NA		\$0.00	NA
Total		85	\$9,755,080.46	100%	0	\$0.00		0 5	\$0.00	
2126777720	** '111	22	Φ 2 0 2 0 464 10	1000	0	#0.00	27.4	0 (to 00	27.4
31367WY39	Unavailable	23	\$2,929,464.18	100%	0	\$0.00	NA		\$0.00	NA
Total		23	\$2,929,464.18	100%	0	\$0.00		03	\$0.00	
31367WY70	Linavailabla	21	¢2 029 776 72	100%	0	\$0.00	NI A	0.0	\$0.00	NIA
Total	Unavailable	21	\$2,938,776.73 \$2,938,776.73	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		21	Φ2,930,770.73	100 %	U	Φυ.υυ		U	9U.UU	
31367WY96	Unavailable	83	\$9,762,079.86	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Chavanaoic	83	\$9,762,079.86	100%	0	\$0.00	IVA		\$0.00	INA
Total		0.5	Ψ2,702,072.00	100 /0	U	φοισσ		U	P0.00	
31367WZ79	Unavailable	8	\$1,005,826.13	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		8	\$1,005,826.13	100%	0	\$0.00			\$0.00	
			. , ,							
31367WZJ3	Unavailable	89	\$9,765,122.74	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		89	\$9,765,122.74	100%	0	\$0.00		0 9	\$0.00	
31367WZP9	Unavailable	109	\$11,713,451.96	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		109	\$11,713,451.96	100%	0	\$0.00		0 9	\$0.00	
31367WZT1	Unavailable	66	\$6,837,511.21	100%	0	\$0.00	NA	_	\$0.00	NA
Total		66	\$6,837,511.21	100%	0	\$0.00		0 5	\$0.00	
21267761.2	**		Φ . 0.10 0.1 . 0.0	1000		ф0.00			ho oo	
31367X6L8	Unavailable	47	\$5,019,047.98	100%	0	\$0.00	NA	_	\$0.00	NA
Total		47	\$5,019,047.98	100%	0	\$0.00		0 5	\$0.00	
21267V6N14	T [mana21-1-1-	24	¢2 010 <i>55</i> 0 41	1000	0	¢0.00	NT A	0.0	20.00	NT A
31367X6N4	Unavailable	24	\$2,018,559.41 \$2,018,559.41	100%	0	\$0.00	NA		\$0.00 \$0.00	NA
Total		24	\$2,018,559.41	100%	U	\$0.00		U	pu.uu	
31367XAL3	Unavailable	18	\$2,002,471.81	100%	0	\$0.00	NA	0.0	\$0.00	NA
Total	Onavanauic	18	\$2,002,471.81 \$2,002,471.81	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00	INA
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31367XCN7	Unavailable	21	\$2,459,243.51	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Chavanasie	21	\$2,459,243.51	100%	0	\$0.00	1 1/1 1		\$0.00	1111
2 0002			+2,10>,210101	20070		φο ι σο			φοτο σ	
31367XDH9	Unavailable	8	\$1,000,529.22	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		8	\$1,000,529.22	100%	0	\$0.00		0	\$0.00	
			, ,							
31367XEP0	Unavailable	120	\$9,853,153.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$9,853,153.92	100%	0	\$0.00		0	\$0.00	
31367XQG7	Unavailable	289	\$37,978,750.00	100%	0	\$0.00	NA	_	\$0.00	NA
Total		289	\$37,978,750.00	100%	0	\$0.00		0	\$0.00	
31367XRB7	Unavailable	11	\$1,009,722.21	100%	0	\$0.00	NA	_	\$0.00	NA
Total		11	\$1,009,722.21	100%	0	\$0.00		0	\$0.00	
31367XST7	Unavailable	211	\$19,771,578.69	100%	0	\$0.00	NA		\$0.00	NA
Total		211	\$19,771,578.69	100%	0	\$0.00		0 9	\$0.00	
2126777725	77 '1 1 1	02	Φ	1000	0	Φ0.00	D.T.A.	0 (to 00	27.4
31367XT25	Unavailable	82	\$6,605,010.13	100%	0	\$0.00	NA	_	\$0.00 \$0.00	NA
Total		82	\$6,605,010.13	100%	0	\$0.00		U	\$U.UU	
31367XTY5	Unavailable	200	\$19,755,633.30	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Ullavaliable	200	\$19,755,633.30	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00	INA
lotai		200	\$17,733,033.30	100 /6	-	φυ.υυ		U	\$0.00	
31367XW21	Unavailable	46	\$4,924,653.11	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Chavanaoie	46	\$4,924,653.11	100%	0	\$0.00	1171		\$0.00	11/1
1 0001			¥ 1,5 = 1,000111	20070		Ψ0.00			40100	
31367XW88	Unavailable	31	\$3,646,768.27	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		31	\$3,646,768.27	100%	0	\$0.00		_	\$0.00	
31367XXD6	Unavailable	8	\$1,002,610.24	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		8	\$1,002,610.24	100%	0	\$0.00		0	\$0.00	
31367XY29	Unavailable	9	\$1,007,178.80	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		9	\$1,007,178.80	100%	0	\$0.00		0	\$0.00	
31367XYE3	Unavailable	128	\$16,545,688.96	100%	0	\$0.00	NA		\$0.00	NA
Total		128	\$16,545,688.96	100%	0	\$0.00		0	\$0.00	
24267777			A. 0. .	4000		40.00			.	
31367XYM5	Unavailable	82	\$7,853,734.67	100%	0	\$0.00	NA	_	\$0.00	NA
Total		82	\$7,853,734.67	100%	0	\$0.00		0	\$0.00	
2126777706	TT '1 1 1	1.1	¢1 014 042 71	1000	0	ΦΩ ΩΩ	374	0	†0.00	B.T.A
31367XYQ6	Unavailable	11	\$1,014,042.71	100%	0	\$0.00	NA	_	\$0.00	NA
Total		11	\$1,014,042.71	100%	0	\$0.00		U	\$0.00	

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31367XYY9	Unavailable	48	\$5,072,967.95	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		48	\$5,072,967.95	100%	0	\$0.00	·		\$0.00	
31367XZT9	Unavailable	19	\$2,008,788.09	100%	0	\$0.00	NA		\$0.00	NA
Total		19	\$2,008,788.09	100%	0	\$0.00		0 5	\$0.00	
242677274	**	1.70	** ** ** ** ** **	1000		\$0.00	27.1	0.4	to 00	37.
31367Y2P1	Unavailable	153	\$16,898,513.45	100%	0	\$0.00	NA		\$0.00	NA
Total		153	\$16,898,513.45	100%	0	\$0.00		U	\$0.00	
31367Y3L9	Unavailable	30	\$3,132,536.27	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		30	\$3,132,536.27	100%	0	\$0.00			\$0.00	
31367YB22	Unavailable	44	\$5,000,667.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		44	\$5,000,667.00	100%	0	\$0.00		0 \$	\$0.00	
31367YB55	Unavailable	18	\$2,020,649.59	100%	0	\$0.00	NA		\$0.00	NA
Total		18	\$2,020,649.59	100%	0	\$0.00		0 5	\$0.00	
21267VDD1	Linavailabla	45	¢5 200 601 76	100%	0	\$0.00	NIA	0.6	\$0.00	NIA
31367YBP1 Total	Unavailable	45	\$5,289,681.76 \$5,289,681.76	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		43	φ3,209,001.70	100 70	U	φυ.υυ		U	90.00	
31367YBX4	Unavailable	55	\$6,397,507.84	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		55	\$6,397,507.84	100%	0	\$0.00	- 1,12		\$0.00	- 111
			. , ,							
31367YD87	Unavailable	10	\$1,011,751.90	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		10	\$1,011,751.90	100%	0	\$0.00		0 5	\$0.00	
31367YDN4	Unavailable	10	\$1,009,160.61	100%	0	\$0.00	NA		\$0.00	NA
Total		10	\$1,009,160.61	100%	0	\$0.00		0 5	\$0.00	
31367YDW4	Unavailable	15	\$1,014,981.43	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Onavanable	15	\$1,014,981.43	100%	0	\$0.00	INA		\$0.00 \$0.00	INA
Total		13	ψ1,014,701.43	100 /6	U	ψ0.00		U	ρυ.υυ	
31367YEA1	Unavailable	92	\$10,097,998.36	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total		92	\$10,097,998.36	100%	0	\$0.00		0 9	\$0.00	
31367YF77	Unavailable	250	\$28,943,799.94	100%	0	\$0.00	NA		\$0.00	NA
Total		250	\$28,943,799.94	100%	0	\$0.00		0 5	\$0.00	
					_		_	_		
31367YGA9	Unavailable	36	\$3,992,884.13	100%	0	\$0.00	NA		\$0.00	NA
Total		36	\$3,992,884.13	100%	0	\$0.00		US	\$0.00	
31367YGE1	Unavailable	102	\$11,414,338.98	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Onavanable	102	\$11,414,338.98 \$11,414,338.98	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA
ı viai		104	φ11, 7 1 7 ,330.70	100 /0	U	ψυ.υυ		U	νυ•υυ	

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31367YHG5	Unavailable	10	\$1,002,825.36	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		10	\$1,002,825.36	100%	0	\$0.00		0 \$	60.00	
		100	444.000.00	40004		**				
31367YJ99	Unavailable	102	\$11,033,103.05	100%	0	\$0.00	NA		00.00	NA
Total	+	102	\$11,033,103.05	100%	0	\$0.00		0 3	60.00	
31367YK22	Unavailable	139	\$17,224,428.56	100%	0	\$0.00	NA	0.\$	60.00	NA
Total	Chavanaoic	139	\$17,224,428.56	100%	0	\$0.00	11/1		60.00 80.00	1171
2 0 0 0		207	ψ11, <u>121</u> 1,12000	20070		Ψ 0 0 0		V 4		
31367YK89	Unavailable	157	\$18,504,693.39	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		157	\$18,504,693.39	100%	0	\$0.00		0 \$	60.00	
31367YKB2	Unavailable	72	\$10,022,147.89	100%	0	\$0.00	NA		00.00	NA
Total		72	\$10,022,147.89	100%	0	\$0.00		0 \$	0.00	
31367YKD8	Unavailable	37	\$5,015,745.83	100%	0	\$0.00	NA		00.00	NA
Total		37	\$5,015,745.83	100%	0	\$0.00		0 \$	60.00	
31367YKE6	Unavailable	34	\$4,960,378.82	100%	0	\$0.00	NA	0 4	60.00	NA
Total	Unavanable	34	\$4,960,378.82	100%	0	\$0.00	NA		6 0.00	NA
lotai		34	φ4,900,376.62	100 /6		φυ.υυ		υ¢	0.00	
31367YKF3	Unavailable	37	\$4,918,379.56	100%	0	\$0.00	NA	0.\$	60.00	NA
Total		37	\$4,918,379.56	100%	0	\$0.00	- 1,12		60.00	1,111
			. , ,							
31367YKK2	Unavailable	35	\$4,970,954.26	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		35	\$4,970,954.26	100%	0	\$0.00		0 \$	0.00	
31367YKL0	Unavailable	38	\$4,939,590.70	100%	0	\$0.00	NA		00.00	NA
Total		38	\$4,939,590.70	100%	0	\$0.00		0 \$	60.00	
212777770	TT	71	¢0.700.520.72	100%	0	¢0.00	NT A	Ωđ	20.00	NT A
31367YKZ9 Total	Unavailable	71 71	\$9,700,530.72 \$9,700,530.72	100%	0	\$0.00 \$0.00	NA		0.00 60.00	NA
1 Otal		/1	\$9,700,530.72	100 %	U	\$0.00		υţ	0.00	
31367YM87	Unavailable	138	\$18,754,562.78	100%	0	\$0.00	NA	0.\$	60.00	NA
Total	Cha variable	138	\$18,754,562.78	100%	0	\$0.00	1111		60.00	1111
			+			7				
31367YMM6	Unavailable	104	\$9,675,566.29	100%	0	\$0.00	NA	0\$	00.00	NA
Total		104	\$9,675,566.29	100%	0	\$0.00		0 \$	0.00	
31367YMR5	Unavailable	278	\$28,020,258.04	100%	0	\$0.00	NA		00.00	NA
Total		278	\$28,020,258.04	100%	0	\$0.00		0 \$	0.00	
242677777			* 400 * 400	4000		A 2 2 2			20.00	
31367YNW3	Unavailable	66	\$5,489,541.30	100%	0	\$0.00	NA		00.00	NA
Total		66	\$5,489,541.30	100%	0	\$0.00		0 \$	60.00	

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31367YP68	Unavailable	13	\$1,483,754.27	100%	0	\$0.00	NA	0\$	60.00	NA
Total		13	\$1,483,754.27	100%	0	\$0.00		-+	60.00	
31367YPP6	Unavailable	14	\$2,133,448.33	100%	0	\$0.00	NA		00.00	NA
Total		14	\$2,133,448.33	100%	0	\$0.00		0 \$	60.00	
21277VDI 15	T.T.,	21	¢2.549.250.00	1000	0	¢0.00	NT A	0.0	20.00	NT A
31367YPU5	Unavailable	21 21	\$2,548,250.00 \$2,548,250.00	100% 100%	0 0	\$0.00 \$0.00	NA		00.00 60.00	NA
Total		21	\$2,548,250.00	100%	U	\$0.00		υş	0.00	
31367YQE0	Unavailable	26	\$2,950,215.98	100%	0	\$0.00	NA	0\$	60.00	NA
Total		26	\$2,950,215.98	100%	0	\$0.00			60.00	
31367YQK6	Unavailable	8	\$1,002,933.66	100%	0	\$0.00	NA	0\$	00.00	NA
Total		8	\$1,002,933.66	100%	0	\$0.00		0 \$	0.00	
31367YQN0	Unavailable	15	\$1,002,908.10	100%	0	\$0.00	NA		00.00	NA
Total		15	\$1,002,908.10	100%	0	\$0.00		0 \$	0.00	
31367YTN7	Unavailable	40	\$4,069,005,06	100%	0	\$0.00	NIA	0 \$	60.00	NIA
Total	Unavanable	40	\$4,968,905.96 \$4,968,905.96	100%	0	\$0.00 \$0.00	NA		6 0.00	NA
1 Otal		40	\$4,200,203.20	100 70	U	\$0.00		υφ	0.00	
31367YX85	Unavailable	117	\$9,891,878.04	100%	0	\$0.00	NA	0\$	0.00	NA
Total	C HW + WILWOID	117	\$9,891,878.04	100%	0	\$0.00	- 1,12		0.00	- 111
			. , ,							
31367YX93	Unavailable	207	\$19,687,209.54	100%	0	\$0.00	NA	0\$	00.00	NA
Total		207	\$19,687,209.54	100%	0	\$0.00		0 \$	60.00	
31367YYD3	Unavailable	15	\$1,017,417.51	100%	0	\$0.00	NA		00.00	NA
Total		15	\$1,017,417.51	100%	0	\$0.00		0 \$	60.00	
31367YZS9	Unavailable	14	\$1,513,887.83	100%	0	\$0.00	NA	0 \$	60.00	NA
Total	Ullavallable	14	\$1,513,887.83	100%	0	\$0.00	INA		60.00	INA
Total		17	ψ1,515,007.05	100 /6	U	ψ0.00		υψ	0.00	
31367YZW0	Unavailable	9	\$1,003,819.60	100%	0	\$0.00	NA	0\$	0.00	NA
Total		9	\$1,003,819.60	100%	0	\$0.00		— H	60.00	
			,							
31368A3D8	Unavailable	11	\$1,338,401.05	100%	0	\$0.00	NA	0\$	00.00	NA
Total		11	\$1,338,401.05	100%	0	\$0.00		0 \$	0.00	
31368A4Q8	Unavailable	25	\$1,082,895.98	100%	0	\$0.00	NA		00.00	NA
Total		25	\$1,082,895.98	100%	0	\$0.00		0 \$	0.00	
21269 A 6D 4	I In avoidable	27	\$2.056.050.00	1000	0	\$0.00	NT A	0 0	20.00	NT A
31368A6R4	Unavailable	27 27	\$2,956,950.00 \$2,956,950.00	100% 100%	0	\$0.00 \$0.00	NA		60.00 60.00	NA
Total		41	⊅ ∠,ຯຉ∪,ຯຉ∪.∪∪	100%	U	⊅U.UU		υÞ	00.00	

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31368A6Z6	Unavailable	11	\$1,015,754.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,754.58	100%	0	\$0.00		0	\$0.00	
31368A7G7	Unavailable	26	\$2,027,113.04	100%	0	\$0.00	NA		\$0.00	NA
Total		26	\$2,027,113.04	100%	0	\$0.00		0	\$0.00	
31368AA65	Unavailable	134	\$14,823,859.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	134	\$14,823,859.11	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA
Total		134	ψ14,023,037.11	100 /6	U	ψ0.00		U	ψ0.00	
31368AA73	Unavailable	30	\$3,816,601.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,816,601.56	100%	0	\$0.00		0	\$0.00	
31368AAL2	Unavailable	36	\$3,960,760.15	100%	0	\$0.00	NA		\$0.00	NA
Total		36	\$3,960,760.15	100%	0	\$0.00		0	\$0.00	
31368AC55	Unavailable	18	\$1,336,737.52	100%	0	\$0.00	NA		\$0.00	NA
Total		18	\$1,336,737.52	100%	0	\$0.00		0	\$0.00	
31368AC63	Unavailable	8	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	8	\$1,010,900.00 \$1,010,900.00	100%	0	\$0.00	INA		\$0.00 \$0.00	NA
Total			ψ1,010,700.00	100 /0	U	ψ0.00			ψυ•υυ	
31368ACG1	Unavailable	46	\$5,071,243.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,071,243.37	100%	0	\$0.00		0	\$0.00	
31368ADU9	Unavailable	67	\$5,857,627.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,857,627.76	100%	0	\$0.00		0	\$0.00	
2126017772	**	0.6	\$5.022.050.40	100%		40.00	27.1	-	40.00	27.1
31368ADX3	Unavailable	96	\$7,833,850.40	100%	0	\$0.00	NA		\$0.00	NA
Total		96	\$7,833,850.40	100%	0	\$0.00		U	\$0.00	
31368AG69	Unavailable	100	\$9,808,772.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	100	\$9,808,772.36	100%	0	\$0.00	11/1		\$0.00	1111
			+- ,- · · · · · · ·			7 000 0		-	7 000 0	
31368AG93	Unavailable	166	\$20,614,522.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$20,614,522.41	100%	0	\$0.00		0	\$0.00	
31368AGL6	Unavailable	302	\$37,432,344.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$37,432,344.98	100%	0	\$0.00		0	\$0.00	
31368AGP7	Unavailable	61	\$6,376,025.61	100%	0	\$0.00	NA		\$0.00	
Total		61	\$6,376,025.61	100%	0	\$0.00		0	\$0.00	
	L									
31368AH92	Unavailable	105	\$10,882,560.67	100%	0	\$0.00	NA		\$0.00	
Total		105	\$10,882,560.67	100%	0	\$0.00		0	\$0.00	

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31368AHF8	Unavailable	160	\$18,938,387.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total		160	\$18,938,387.19	100%	0	\$0.00		0 \$0.00	
		116		1000		+ 2 00		- +	
31368AHM3	Unavailable	116	\$15,556,814.42	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	NA
Total		116	\$15,556,814.42	100%	0	\$0.00		0 \$0.00	+
31368AHR2	Unavailable	60	\$7,983,613.71	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanaoic	60	\$7,983,613.71 \$7,983,613.71	100%	0	\$0.00 \$0.00	1 7/2 3	0 \$0.00	1 1/1 7
Total			Ψ1970090101.	100 /		ΨΟ•ΟΟ		υψοισσ	
31368AJ33	Unavailable	10	\$1,128,250.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,128,250.00	100%	0	\$0.00		0 \$0.00	
31368AJE9	Unavailable	54	\$6,628,132.56	100%	0	· ·	NA		NA
Total		54	\$6,628,132.56	100%	0	\$0.00		0 \$0.00	
		<u> </u>						 	
31368AJK5	Unavailable	69	\$6,050,812.92	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	NA
Total		69	\$6,050,812.92	100%	0	\$0.00		0 \$0.00	
21270 17375	7.7 !labla	20	\$5,000,454,00	10007		ΦΩ ΩΩ	NT A	20000	NT A
31368AKX5	Unavailable	29 29	\$5,002,454.02 \$5,002,454.02	100%	0	· ·	NA	0 \$0.00 0 \$0.00	NA
Total		27	\$5,002,454.02	100%	<u> </u>	\$0.00	\longrightarrow	<u> </u>	
31368AKZ0	Unavailable	22	\$1,438,230.97	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaoic	22	\$1,438,230.97 \$1,438,230.97	100%	0	\$0.00 \$0.00	17/2	0 \$0.00	17/1
lotai			Ψ191009200	100,0		ΨΟ•Ο		υψοτος	
31368ALS5	Unavailable	112	\$11,028,841.90	100%	0	\$0.00	NA	0 \$0.00	NA
Total		112	\$11,028,841.90	100%	0	\$0.00		0 \$0.00	
31368AMA3	Unavailable	34	\$4,990,980.60	100%	0	,	NA	0 \$0.00	NA
Total		34	\$4,990,980.60	100%	0	\$0.00		0 \$0.00	
				- 2 2 2		1 2 20			
31368AMB1	Unavailable	39	\$4,973,783.56	100%	0		NA	0 \$0.00	NA
Total		39	\$4,973,783.56	100%	0	\$0.00		0 \$0.00	
31368AMC9	Unavailable	34	\$4,971,262.10	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanaon	34	\$4,971,262.10 \$4,971,262.10	100%	0	\$0.00 \$0.00	11/21	0 \$0.00	TAL
1 Utai	+	5-1	Ψ τ 9 / / 1 9 / 0 / 4 0 / 4 0 / 4 0	100 /0		Ψυ•υυ	\longrightarrow	υ φυ.σσ	
31368AMD7	Unavailable	41	\$4,988,434.89	100%	0	\$0.00	NA	0 \$0.00	NA
Total		41	\$4,988,434.89	100%	0			0 \$0.00	
			. , ,						
31368AMH8	Unavailable	78	\$10,134,062.49	100%	0	\$0.00	NA	0 \$0.00	NA
Total		78	\$10,134,062.49	100%	0	\$0.00		0 \$0.00	
31368AMW5	Unavailable	31	\$2,917,824.93	100%	0		NA	0 \$0.00	NA
Total		31	\$2,917,824.93	100%	0	\$0.00		0 \$0.00	

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31368ATA6	Unavailable	49	\$1,699,672.35	100%	0	\$0.00	NA	0 \$0.00) NA
Total		49	\$1,699,672.35	100%	0			0 \$0.00	+
31368ATK4	Unavailable	10		100%	0	· · · · · · · · · · · · · · · · · · ·	NA		+
Total		10	\$1,012,300.00	100%	0	\$0.00		0 \$0.00	<u>, </u>
<u> </u>		1			\Box				1
31368ATT5	Unavailable	74	\$6,374,113.76		_		NA		
Total		74	\$6,374,113.76	100%	0	\$0.00		0 \$0.00	4
		100	255 250 515 00	1000		*2.00		2 00 00	
31368AV47	Unavailable	690	\$65,969,515.09	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	
Total		690	\$65,969,515.09	100%	0	\$0.00	\longrightarrow	0 \$0.00	+ +
21260 A VIVIT	Unovoilable	32	¢2.050.105.84	100%	0	\$0.00	NΙΔ	0 \$0.00	NA
31368AVV7 Total	Unavailable	32	\$3,050,105.84 \$3,050,105.84	100%	0		NA	0 \$0.00 0 \$0.00	
1 otai	<u> </u>	32	\$3,030,103.07	100 70	- 4	ቅ ሀ.ሀሀ	\longrightarrow	<u>U \$0.00</u>	+
31368AW46	Unavailable	48	\$5,033,217.24	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Unavanaore	48		100%	0	1	17/1	0 \$0.00	
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31368AW61	Unavailable	44	\$4,502,560.50	100%	0	\$0.00	NA	0 \$0.00) NA
Total		44	\$4,502,560.50	100%	0	· · ·		0 \$0.00	
1000-			4 - y y-		\Box	1		1 1	
31368AWK0	Unavailable	52	\$5,447,207.94	100%	0	\$0.00	NA	0 \$0.00) NA
Total		52	\$5,447,207.94	100%	0	1 1		0 \$0.00	
31368AXD5	Unavailable	12	\$1,331,850.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		12	\$1,331,850.00	100%	0	1		0 \$0.00	1 1
31368AXZ6	Unavailable	75	\$8,004,745.84	100%	_		NA	0 \$0.00	+ +
Total		75	\$8,004,745.84	100%	0	\$0.00		0 \$0.00	<u>/</u>
		1			لِــا				
31368AYC6	Unavailable	21	\$2,028,317.70		_		NA		
Total		21	\$2,028,317.70	100%	0	\$0.00		0 \$0.00	4
2126043704		24	\$1,024,000,24	1000		***	NT A	20000	NT A
31368AYD4	Unavailable	24	\$1,234,099.24				NA		+
Total		24	\$1,234,099.24	100%	0	\$0.00	\longrightarrow	0 \$0.00	+
31368BA48	Unavailable	20	\$2,515,822.18	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallaute	20			0		17/2	0 \$0.00	
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31368BAE6	Unavailable	139	\$14,942,845.33	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ond value	139	\$14,942,845.33	100%				0 \$0.00	_
1000			Ψ		\Box			<u> </u>	
31368BAT3	Unavailable	59	\$6,566,770.84	100%	0	\$0.00	NA	0 \$0.00) NA
Total		59		100%	0			0 \$0.00	

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31368BAY2	Unavailable	100	\$10,557,289.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,557,289.73	100%	0	\$0.00		0	\$0.00	
31368BBA3	Unavailable	25	\$2,540,687.85	100%	0	\$0.00	NA		\$0.00	
Total		25	\$2,540,687.85	100%	0	\$0.00		0	\$0.00	
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31368BD29	Unavailable	18	\$2,009,700.00	100%	0	\$0.00	NA		\$0.00	
Total		18	\$2,009,700.00	100%	0	\$0.00		0	\$0.00	
31368BD45	Unavailable	520	\$53,432,236.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	520	\$53,432,236.82	100%	0	\$0.00	IVA		\$0.00	
1000		220	ψεε, 182,280.02	100 /0		φοισσ			ψ0.00	
31368BD60	Unavailable	87	\$10,852,730.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,852,730.08	100%	0	\$0.00		0	\$0.00	
31368BF43	Unavailable	11	\$1,006,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,950.00	100%	0	\$0.00		0	\$0.00	
31368BFS0	Unavailable	23	\$1,964,140.04	100%	0	\$0.00	NA		\$0.00	
Total		23	\$1,964,140.04	100%	0	\$0.00		0	\$0.00	
21260DETE	TT '1.1.1	40	Φ2 0.62 0.10 7.6	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	D.T.A.
31368BFT8	Unavailable	40 40	\$3,963,918.76	100% 100 %	$\frac{0}{0}$	\$0.00 \$0.00	NA		\$0.00 \$0.00	
<u>Total</u>		40	\$3,963,918.76	100%	U	\$0.00		U	\$0.00	
31368BFX9	Unavailable	34	\$3,957,072.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	34	\$3,957,072.48	100%	0	\$0.00	1111		\$0.00	
			7-7			7 0 0 0			7	
31368BFZ4	Unavailable	38	\$3,923,355.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,923,355.23	100%	0	\$0.00		0	\$0.00	
31368BL61	Unavailable	31	\$3,442,366.81	100%	0	\$0.00	NA		\$0.00	
Total		31	\$3,442,366.81	100%	0	\$0.00		0	\$0.00	
212(0DM70	T.T.,	104	¢15 040 742 44	1000	0	\$0.00	NT A	0	¢0.00	NT A
31368BM78	Unavailable	124	\$15,840,742.44	100% 100 %	0	\$0.00	NA		\$0.00 \$0.00	
Total		124	\$15,840,742.44	100%	0	\$0.00		U	\$0.00	
31368BM86	Unavailable	51	\$6,609,390.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha vallable	51	\$6,609,390.09	100%	0	\$0.00	1111		\$0.00	
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31368BML7	Unavailable	206	\$25,057,588.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$25,057,588.95	100%	0	\$0.00		0	\$0.00	
31368BTC0	Unavailable	94	\$13,065,066.03	100%	0	\$0.00	NA		\$0.00	
Total		94	\$13,065,066.03	100%	0	\$0.00		0	\$0.00	

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31368BTD8	Unavailable	242	\$29,253,129.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total		242	\$29,253,129.76	100%	0	\$0.00		0 \$0.00	
		<u> </u>			\square			<u> </u>	
31368BTH9	Unavailable	75	\$9,303,209.12	100%	0		NA		NA
Total		75	\$9,303,209.12	100%	0	\$0.00		0 \$0.00	
212(001107	Thermilable	16	\$2,720,700,77	1000%		ΦΩ ΩΩ	NIA	0 \$0.00	NIA
31368BU87 Total	Unavailable	46 46	\$3,729,709.77 \$3,729,709.77	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai	 '	40	\$3,147,107.11	100 70	<u> </u>	ቅ ሀ.ሀሀ	\longrightarrow	ሀ ቅሀ-ሀሀ	
31368BUQ7	Unavailable	8	\$1,112,847.74	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O II u · uII u · c	8		100%	0	\$0.00		0 \$0.00	
	 		*-,,-		\Box	T			
31368BXA9	Unavailable	116	\$12,889,842.06	100%	0	\$0.00	NA	0 \$0.00	NA
Total		116	\$12,889,842.06	100%	0	\$0.00		0 \$0.00	
31368BYX8	Unavailable	90	\$11,569,500.50	100%	0	i	NA	1 1	NA
Total	'	90	\$11,569,500.50	100%	0	\$0.00		0 \$0.00	
<u> </u>	'	1			\longrightarrow				
31368C2D5	Unavailable	42	\$2,730,407.56	100%	0	· ·	NA	 	NA
Total		42	\$2,730,407.56	100%	0	\$0.00		0 \$0.00	
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31368C3F9	Unavailable	33	\$5,006,000.00	100%	0	· ·	NA		NA
Total		33	\$5,006,000.00	100%	0	\$0.00	\longrightarrow	0 \$0.00	\longrightarrow
31368C3G7	Unavailable	34	\$5,079,204.42	100%	0	\$0.00	NIA	0 \$0.00	NIA
Total	Ullavallaule	34	\$5,079,204.42 \$5,079,204.42	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
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31368C3U6	Unavailable	66	\$6,635,192.35	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu. min	66		100%	0	,		0 \$0.00	
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31368CAU8	Unavailable	103	\$11,942,826.31	100%	0	\$0.00	NA	0 \$0.00	NA
Total		103	\$11,942,826.31	100%	0	\$0.00		0 \$0.00	
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31368CCE2	Unavailable	22	\$2,002,725.00	100%	0		NA		NA
Total		22	\$2,002,725.00	100%	0	\$0.00		0 \$0.00	
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31368CD92	Unavailable	42	\$4,841,416.51	100%	0	· · ·	NA		NA
Total		42	\$4,841,416.51	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31368CDU5	Unavailable	179	\$20,774,893.33	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	179 179	\$20,774,893.33 \$20,774,893.33	100%	0	\$0.00 \$0.00	11/12	0 \$0.00	
Total		11/	Φ20,777,070,00	100 /		Ψυ•υυ	\longrightarrow	υ φυ.σσ	
31368CE83	Unavailable	47	\$4,513,911.64	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O mu . mana	47	\$4,513,911.64	100%	0	 		0 \$0.00	

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31368CF90	Unavailable	118	\$13,741,995.18	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		118	\$13,741,995.18	100%	0	\$0.00		0 \$0.	.00	
31368CFT6	Unavailable	30	\$2,960,522.45	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Onu runuo.	30		100%	0		- 1112	0 \$0.		- 111.
31368CNC4	Unavailable	131	\$15,592,484.54	100%	0		NA			NA
Total		131	\$15,592,484.54	100%	0	\$0.00		0 \$0.	.00	
31368CS88	Unavailable	51	\$5,090,241.08	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		51	\$5,090,241.08	100%	0	· ·		0 \$0.		
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31368CTC8	Unavailable	45	\$5,080,000.00		0		NA			NA
Total		45	\$5,080,000.00	100%	0	\$0.00		0 \$0.	.00	
31368D4N9	Unavailable	50	\$6,008,435.96	100%	0	\$0.00	NA	0 \$0.	, 00	NA
31368D4N9 Total	Unavanaoic	50 50		100%	0		<u>INA</u>	0 \$0.		INA
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31368DDA7	Unavailable	23	\$2,466,450.00	100%	0	\$0.00	NA			NA
Total		23	·	100%	0	\$0.00		0 \$0.	.00	
		1			لِـــ					
31368DGV8	Unavailable	426	\$56,394,145.97	100%	0		NA			NA
Total		426	\$56,394,145.97	100%	0	\$0.00		0 \$0.	.00	
31368DGW6	Unavailable	62	\$7,554,573.81	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	U11u , u	62	\$7,554,573.81	100%	0			0 \$0.		
31368DM41	Unavailable	102	\$13,331,279.92	100%	0		NA	0 \$0.		NA
Total		102	\$13,331,279.92	100%	0	\$0.00		0 \$0.	.00	
31368DNA6	Unavailable	37	\$5,202,951.31	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ciiu i di di	37	\$5,202,951.31 \$5,202,951.31	100%	0			0 \$0.		
31368DU75	Unavailable	30			0		NA			NA
Total		30	\$2,718,888.00	100%	0	\$0.00		0 \$0.	.00	
31368EE63	Unavailable	20	\$2,390,593.12	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullu v ulluo	20		100%	0	· · · · · · · · · · · · · · · · · · ·	- 11	0 \$0.	_	414.
			4-3					īĪ		
31368FB63	Unavailable	20	\$1,484,887.80	100%	0	\$0.00	NA			NA
Total		20	\$1,484,887.80	100%	0	\$0.00		0 \$0.	.00	
						±2.00		100		
313615H82	Unavailable	2,611	\$292,453,152.24		0		NA	0 \$0.		NA
Total		2,611	\$292,453,152.24	100%	0	\$0.00		0 \$0.	.00_	

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313615H90	Unavailable	13,304	\$1,413,193,319.05	100%	0	\$0.00	NA	05	\$0.00	NA
Total			\$1,413,193,319.05	100%	0	\$0.00		0.9	\$0.00	
212615145	I In anni labla	4.060	\$524.424.005.02	1000/		\$0.00	NIA	0 (00.00	NIA
313615JA5 Total	Unavailable	4,960 4,960		100% 100%	0		NA		\$0.00 \$0.00	NA
10tai		4,700	\$334,424,073.03	100 70	<u> </u>	\$0.00		U	00.00	
31366HU45	Unavailable	103	\$10,249,749.23	100%	0	\$0.00	NA	05	\$0.00	NA
Total		103		100%	0	1 1			\$0.00	
31366HU52	Unavailable	327	\$30,743,356.02	100%	0		NA		\$0.00	NA
Total		327	\$30,743,356.02	100%	0	\$0.00		0 9	\$0.00	
<u> </u>		<u> </u>	 		\sqcup					
31366MKJ2	Unavailable	164		100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA
Total		164	\$19,580,013.34	100%	0	\$0.00		0 5	\$0.00	——
21270 47770	7.7 11.1.1.	107	\$22.692.242.21	1000		\$0.00	NT A		200	NT A
31366MKK9	Unavailable	197		100%		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA
Total		197	\$22,682,343.31	100%	0	\$0.00		U	\$0.00	
31366X3M0	Unavailable	19	\$2,019,550.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Ullavallacie	19		100%	0	· · · · · · · · · · · · · · · · · · ·	1711	-	\$0.00 \$0.00	177.1
Total	+	+	Ψ29012900000	100 /	<u> </u>	Ψονου			0.00	
31367EAH4	Unavailable	61	\$5,652,303.43	100%	0	\$0.00	NA	05	\$0.00	NA
Total		61		100%	0	1 1			\$0.00	
31367GW44	Unavailable	43	\$5,028,040.98	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		43	\$5,028,040.98	100%	0	\$0.00		0	\$0.00	
			1		Ш					
31367GX35	Unavailable	10		100%	_		NA	-	\$0.00	NA
Total		10	\$1,016,801.24	100%	0	\$0.00		0 8	\$0.00	
31367HZE7	Unavailable	9	\$1,019,350.00	100%	0	\$0.00	NA	05	\$0.00	NA
Total		9		100%	0			-	\$0.00	
		1	T-/-							
31367HZR8	Unavailable	22	\$2,506,841.12	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		22	\$2,506,841.12	100%	0	\$0.00		0 8	\$0.00	
31367J4L1	Unavailable	32	\$2,235,345.67	100%	0	\$0.00	NA	0.0	\$0.00	NA
Total	Ullavaliauic	32		100%	0	· · · · · · · · · · · · · · · · · · ·	11/17		\$0.00 \$0.00	1,172
10141			ΦΔ,ΔΟΟ,ΟΠΟ.	100 /0	-	Φυ.υυ		U	30.00	
31367MAN3	Unavailable	18	\$1,500,497.86	100%	0	\$0.00	NA	05	\$0.00	NA
Total		18		100%				-	\$0.00	
31367MXM0	Unavailable	154	\$18,952,923.78	100%	0	\$0.00	NA	_	\$0.00	NA
Total		154	\$18,952,923.78	100%	0	\$0.00		0	\$0.00	

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31367P2E5	Unavailable	17	\$2,283,195.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,283,195.00	100%	0	\$0.00		0	\$0.00	
31367P2G0	Unavailable	14	\$1,653,117.03	100%	0	\$0.00	NA		\$0.00	NA
Total		14	\$1,653,117.03	100%	0	\$0.00		0	\$0.00	
31367P2K1	Unavailable	18	\$1,964,617.00	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Onavanable	18	\$1,964,617.00	100%	0	\$0.00	INA		\$0.00 \$0.00	INA
Total		10	ψ1,204,017.00	100 /0	U	Ψ 0.0 0		0	ψοισσ	
31367P6A9	Unavailable	121	\$11,949,372.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,949,372.11	100%	0	\$0.00		0	\$0.00	
31367PBG0	Unavailable	30	\$2,549,618.70	100%	0	\$0.00	NA		\$0.00	NA
Total		30	\$2,549,618.70	100%	0	\$0.00		0	\$0.00	
					_					
31367PQG4	Unavailable	71	\$10,199,900.00	100%	0	\$0.00	NA		\$0.00	NA
Total		71	\$10,199,900.00	100%	0	\$0.00		0	\$0.00	
31367PQJ8	Unavailable	155	\$20,399,007.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	155	\$20,399,007.00 \$20,399,007.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA
lotai		133	\$20,377,007.00	100 /6	-	Ψ0.00		<u> </u>	ψ υ. υυ	
31367PQR0	Unavailable	10	\$1,289,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,289,800.00	100%	0	\$0.00			\$0.00	· · ·
31367PQY5	Unavailable	30	\$3,869,400.00	100%	0	\$0.00	NA		\$0.00	NA
Total		30	\$3,869,400.00	100%	0	\$0.00		0	\$0.00	
31367PRA6	Unavailable	64	\$8,074,829.00	100%	0	\$0.00	NA		\$0.00	NA
Total		64	\$8,074,829.00	100%	0	\$0.00		0	\$0.00	
31367PRR9	Unavailable	32	\$4,229,538.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	32	\$4,229,538.00	100%	0	\$ 0.00	11/1		\$0.00	1171
10001		32	ψ 1,22>,230.00	100 /0		φοιου			φοισσ	
31367PSA5	Unavailable	28	\$3,157,168.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,157,168.00	100%	0	\$0.00		0	\$0.00	
31367PSC1	Unavailable	30	\$3,761,473.00	100%	0	\$0.00	NA		\$0.00	NA
Total		30	\$3,761,473.00	100%	0	\$0.00		0	\$0.00	
2127701.1	77 '111	22	Ф2 072 000 00	1000		#0.00	3.7.4	^	ΦΩ ΩΩ	3 T A
31367PSL1	Unavailable	32	\$3,972,900.00	100%	0	\$0.00	NA		\$0.00	NA
Total		32	\$3,972,900.00	100%	0	\$0.00		U	\$0.00	
31367PSZ0	Unavailable	22	\$2,359,040.00	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Onavanauic	22	\$2,359,040.00 \$2,359,040.00	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	

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31367RF64	Unavailable	75	\$9,475,774.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total		75	\$9,475,774.88	100%	0	\$0.00		0 \$0.00	+
31367RF80	Unavailable	106	\$9,685,553.69	100%	0	\$0.00	NA	0 \$0.00	+
Total		106	\$9,685,553.69	100%	0	\$0.00		0 \$0.00	
			÷ = === ==============================	:000	-	÷2.00		- to 00	
31367RF98	Unavailable	83	\$8,397,034.56	100%	0	\$0.00	NA	0 \$0.00	
Total		83	\$8,397,034.56	100%	0	\$0.00		0 \$0.00	
21267DCAA	Unavailable	92	\$9,485,524.95	100%	0	\$0.00	NΙΔ	0 \$0.00	NA
31367RGA4 Total	Ullavallaute	92	\$9,485,524.95 \$ 9,485,524.95	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
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31367RGC0	Unavailable	102	\$10,005,549.07	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ona Carrier	102	\$10,005,549.07	100%	0	\$0.00		0 \$0.00	
					T				
31367RGF3	Unavailable	94	\$9,726,210.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total		94	\$9,726,210.85	100%	0	\$0.00		0 \$0.00	1 1
31367RT85	Unavailable	47	\$4,013,795.89	100%	0	\$0.00	NA	0 \$0.00	i
Total		47	\$4,013,795.89	100%	0	\$0.00		0 \$0.00	
		<u> </u>							
31367RTE2	Unavailable	22	\$2,027,716.65	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		22	\$2,027,716.65	100%	0	\$0.00		0 \$0.00	
242 (EDENIE	11-1-1-	40	\$5.054.165.05	1000		Φ0.00	NT A	2 42 00	NT A
31367RTH5	Unavailable	49	\$5,054,165.25 \$5,054,165.25	100%	0	\$0.00	NA	0 \$0.00	
Total		49	\$5,054,165.25	100%	0	\$0.00		0 \$0.00	
31367RTK8	Unavailable	58	\$5,085,604.59	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	58	\$5,085,604.59	100%	0	\$0.00 \$ 0.00	1771	0 \$0.00	
Total			Ψυουσουσιων	100 /0		ΨΟ•ΟΟ		υ φυ.υυ	
31367RTL6	Unavailable	52	\$5,077,491.14	100%	0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	52	\$5,077,491.14	100%	0	\$0.00		0 \$0.00	1
								<u> </u>	
31367RTN2	Unavailable	45	\$4,980,193.47	100%	0	\$0.00	NA	0 \$0.00	NA
Total		45	\$4,980,193.47	100%	0	\$0.00		0 \$0.00	i - i
		<u> </u>			$\mathbf{\dot{-}}$				
31367RTT9	Unavailable	41	\$5,055,136.41	100%	0	\$0.00	NA	0 \$0.00	1
Total		41	\$5,055,136.41	100%	0	\$0.00		0 \$0.00	1
	77 71.11.	12	\$5.040.000. 2 0	1000		20.00	D.T.A.	2 42 00	NTA.
31367RTV4	Unavailable	42	\$5,040,008.20	100%	0	\$0.00	NA	0 \$0.00	1
Total		42	\$5,040,008.20	100%	0	\$0.00	\longrightarrow	0 \$0.00	1
31367RUG5	Unavailable	59	\$5,069,505.48	100%	0	\$0.00	NA	0 \$0.00	NA
3130/KUU3	Ullavallaule	59 59	\$5,069,505.48 \$5,069,505.48	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	

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31367S5R7	Unavailable	41	\$3,943,100.00	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		41	\$3,943,100.00	100%	0	\$0.00		0 \$0.		
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31367T3W6	Unavailable	36	\$3,989,521.07	100%	0		NA	0 \$0.		NA
Total		36	\$3,989,521.07	100%	0	\$0.00	\longrightarrow	0 \$0.	.00	\longrightarrow
212(777))(52	Φ5 014 102 42	100%		\$0.00	NT A	0.00	20	NIA
31367TDR6	Unavailable	53 53	\$5,014,103.43 \$5,014,103.43	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA
Total		33	\$5,014,103.43	100 70	- '	<u> </u>		<u>U φυ.</u>	.00	
31367TED6	Unavailable	32	\$3,058,534.49	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		32	\$3,058,534.49	100%	0	\$0.00		0 \$0.		
31367TN38	Unavailable	22	\$2,020,316.41	100%	0	\$0.00	NA			NA
Total		22	\$2,020,316.41	100%	0	\$0.00		0 \$0.	.00	
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31367TN46	Unavailable	41	\$3,029,242.43	100%	0	·	NA	0 \$0.		NA
Total		41	\$3,029,242.43	100%	0	\$0.00		0 \$0.	.00	
212577510	77 11-1-1-	(1)	\$5,007,450,00	1000/		\$0.00	NT A	2 00	20	NT A
31367U5A9	Unavailable	61	\$5,897,452.22 \$5,897,452.22	100%	0	\$0.00	NA	0 \$0. 0 \$0.	_	NA
Total		61	\$5,897,452.22	100%	_ U	\$0.00		<u>U Þu.</u>	.00	\longrightarrow
31367UR31	Unavailable	10	\$1,010,795.65	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Unavanaore	10	\$1,010,795.65	100%	0	\$0.00 \$0.00	11/1	0 \$0.		1111
Total			ΨΞ,υΞυ,Ξ			Ψ				
31367UR56	Unavailable	43	\$4,042,993.43	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		43	\$4,042,993.43	100%	0	\$0.00		0 \$0.		
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31367VAD5	Unavailable	156	\$15,261,880.61	100%	0	\$0.00	NA	0 \$0.		NA
Total		156	\$15,261,880.61	100%	0	\$0.00		0 \$0.	.00	
31367VU50	Unavailable	20	\$1,510,029.65	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavallaule	20	\$1,510,029.65 \$1,510,029.65	100%	0	\$0.00 \$0.00	1771	0 \$0.		11/1
1 0เลเ		20	\$1,510,0±7.05	100 /0	\dashv	φυ.υυ		υ ψυ.	.00	
31367VU84	Unavailable	24	\$2,008,394.42	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		24	\$2,008,394.42	100%	0	\$0.00		0 \$0.		
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31367WS36	Unavailable	13	\$1,110,900.00	100%	 		NA	_		NA
Total		13	\$1,110,900.00	100%	0	\$0.00		0 \$0.	.00	
		 			<u> </u>	±5.20			+	
31367WWY3	Unavailable	23	\$2,756,642.39	100%	 		NA		_	NA
Total		23	\$2,756,642.39	100%	0	\$0.00		0 \$0.	.00	
242757770	77 11-1-1-	100	\$12.004.070.01	1000/		\$0.00	NT A	2 00	20	D.T.A.
31367WWZ0	Unavailable	108	\$12,004,079.81	100%		\$0.00	NA	0 \$0.		NA
Total		108	\$12,004,079.81	100%	0	\$0.00		0 \$0.	.00	

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31367X2M0	Unavailable	10	\$1,038,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	10	\$1,038,700.00	100%	0	\$0.00	1 1/1 1		\$0.00 \$0.00	1 1/ 1
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31367X6X2	Unavailable	24	\$2,011,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,011,100.00	100%	0	\$0.00			\$0.00	
			. , ,		\sqcap					
31367XK57	Unavailable	31	\$3,695,139.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,695,139.99	100%	0	\$0.00		0	\$0.00	
31367XK73	Unavailable	118	\$13,312,376.06	100%	0	\$0.00	NA		\$0.00	NA
Total		118	\$13,312,376.06	100%	0	\$0.00		0	\$0.00	
		 			\longrightarrow					
31367XL64	Unavailable	18	\$2,079,947.63	100%	0	\$0.00	NA		\$0.00	NA
Total		18	\$2,079,947.63	100%	0	\$0.00		0	\$0.00	
		 	1= 227 260 11	1000						
31367XMA4	Unavailable	61	\$7,025,360.11	100%	0	\$0.00	NA		\$0.00	NA
Total		61	\$7,025,360.11	100%	0	\$0.00		0	\$0.00	
21277777	77	60	Φ7 274 001 10	1000/		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NI A
31367XMJ5	Unavailable	69 69	\$7,274,981.18	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		09	\$7,274,981.18	100%	U	<u> </u>		U	\$0.00	
31367XS67	Unavailable	171	\$15,628,796.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavailaule	171	\$15,628,796.47	100%	0	\$0.00	11/7		\$0.00 \$0.00	11/7
Total		1/1	Ψ13,020,170;-11	100 /0		ΨΟ•ΟΟ		Ü	φυ•υυ	
31367XSV2	Unavailable	63	\$6,641,949.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	63	\$6,641,949.72	100%	0	\$0.00			\$0.00	
					\prod				T	
31367XTA7	Unavailable	445	\$42,021,322.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$42,021,322.15	100%	0	\$0.00		0	\$0.00	
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31367XTB5	Unavailable	36	\$3,476,633.71	100%		\$0.00	NA		\$0.00	NA
Total		36	\$3,476,633.71	100%	0	\$0.00		0	\$0.00	
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31367XTC3	Unavailable	113	\$11,515,136.55	100%		\$0.00	NA		\$0.00	NA
Total		113	\$11,515,136.55	100%	0	\$0.00		0	\$0.00	
- : - : - : - : - : - : - : - : - : - :	77 71 11.	202	† 12 025 060 01	1000		20.00	D.T.A.		±0.00	3.7.A
31367Y2B2	Unavailable	383	\$42,035,060.01	100%		\$0.00	NA		\$0.00	NA
Total		383	\$42,035,060.01	100%	0	\$0.00		U	\$0.00	
31367Y3H8	Unavailable	9	\$1,002,700.00	100%	0	\$0.00	NΙΔ	0	\$0.00	NIA
Total	Unavanable	9	\$1,002,700.00 \$1,002,700.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otai	+	7	\$1,002,700.00	100 70	- '	Φυ.υυ		U	\$0.00	
31367Y4S3	Unavailable	18	\$1,960,532.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	18	· ·	100%	0	\$0.00	11/1		\$ 0.00	1 1/1 1
10tai		10	\$1,700,3 <i>32</i> ,20	100 /0	U	φυ•υυ		v	ቅሁ•ሁሁ	

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31367YE45	Unavailable	13	\$1,012,906.60	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		13	\$1,012,906.60	100%	0	\$0.00		0 \$0.		
			***********			40.00		0.00		
31367YES2	Unavailable	14	\$1,004,404.91	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		14	\$1,004,404.91	100%	0	\$0.00		0 \$0.	00	
31367YEW3	Unavailable	53	\$5,095,770.84	100%	0	\$0.00	NA	0 \$0.	20	NA
Total Total	Chavanaore	53	\$5,095,770.84	100%	0	\$0.00	1171	0 \$0.		1171
						·				
31367YR66	Unavailable	115	\$12,595,779.08	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		115	\$12,595,779.08	100%	0	\$0.00		0 \$0.	00	
					_					
31367YVM6	Unavailable	69	\$6,281,144.41	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		69	\$6,281,144.41	100%	U	\$0.00		0 \$0.	ייט	
31367YYJ0	Unavailable	187	\$10,570,951.11	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Chavanaore	187	\$10,570,951.11	100%	0	\$0.00	1171	0 \$0.		1171
			. , ,			·				
31367YYK7	Unavailable	405	\$18,216,026.14	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		405	\$18,216,026.14	100%	0	\$0.00		0 \$0.	00	
31367YZ91	Unavailable	137	\$16,042,982.74	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		137	\$16,042,982.74	100%	0	\$0.00		0 \$0.	00	
31368ABS6	Unavailable	66	\$8,469,331.14	100%	0	\$0.00	NA	0 \$0.	20	NA
Total	Chavanaore	66	\$8,469,331.14	100%	0	\$0.00	1171	0 \$0.		1171
			. ,							
31368AEB0	Unavailable	123	\$12,237,731.65	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		123	\$12,237,731.65	100%	0	\$0.00		0 \$0.	00	
21260 4 5716	** ** 111		φ1 015 5 5 5 10	1000	- 0	Φ0.00	27.4	0.00	20	27.4
31368AFH6	Unavailable	9 9	\$1,015,575.19	100%	0	\$0.00	NA	0 \$0.0 0 \$0. 0	_	NA
<u>Total</u>		9	\$1,015,575.19	100%	U	\$0.00		0 50.	ייט	
31368AFJ2	Unavailable	17	\$1,527,250.00	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		17	\$1,527,250.00	100%	0	\$0.00	1,11	0 \$0.		
			, ,							
31368AFW3	Unavailable	15	\$1,524,027.97	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		15	\$1,524,027.97	100%	0	\$0.00		0 \$0.	00	
21260 4774 4	77 '111	2.5	Φ2 050 032 25	1000		#0.00	37.4	0,60	20	374
31368AUA4 Total	Unavailable	36 36	\$2,950,932.25	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	NA
1 Utal		30	\$2,950,932.25	100%	U	φυ.υυ		0 50.	<i>J</i> U	
31368AUH9	Unavailable	38	\$2,452,983.79	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		38	\$2,452,983.79	100%	0	\$0.00		0 \$0.	_	

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31368AUL0	Unavailable	14	\$1,001,028.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,001,028.77	100%	0	\$0.00		0 \$0.00	1
31368AVL9	Unavailable	109	\$9,998,340.08	100%	0	\$0.00	NA	0 \$0.00	
Total		109	\$9,998,340.08	100%	0	\$0.00		0 \$0.00	
21260 A V ID 6	77 '1 1 1	1.1	φ1 015 000 50	1000		Φ0.00	D.T.A.	0,00	D.T.A.
31368AVR6	Unavailable	11	\$1,015,080.50	100%	0 0	\$0.00	NA	0 \$0.00	
Total		11	\$1,015,080.50	100%	U	\$0.00		0 \$0.00	
31368B2E5	Unavailable	64	\$7,618,693.15	100%	0	\$0.00	NA	0 \$0.00	NA
Total		64	\$7,618,693.15	100%	0	\$0.00		0 \$0.00	
						·			
31368B3S3	Unavailable	621	\$72,408,177.97	100%	0	\$0.00	NA	0 \$0.00	NA
Total		621	\$72,408,177.97	100%	0	\$0.00		0 \$0.00	
31368B5C6	Unavailable	54	\$6,011,930.00	100%	0	\$0.00	NA	0 \$0.00	1
Total		54	\$6,011,930.00	100%	0	\$0.00		0 \$0.00	
212(0000)	** '111	2.1	Φ2.520.002.02	1000	- 0	Φ0.00	27.4	0,00,00	27.4
31368BB62	Unavailable	21	\$2,530,092.83	100%	0	\$0.00	NA	0 \$0.00	
Total		21	\$2,530,092.83	100%	0	\$0.00		0 \$0.00	
31368BBH8	Unavailable	37	\$4,584,304.02	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	37	\$4,584,304.02	100%	0	\$0.00	11/21	0 \$0.00	
10001		37	ψ 1,20 1,20 1.02	100 /0		ΨΟ•ΟΟ		υ φυίου	
31368BBM7	Unavailable	22	\$2,035,993.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,035,993.55	100%	0	\$0.00		0 \$0.00	
31368BBP0	Unavailable	41	\$4,548,916.22	100%	0	\$0.00	NA	0 \$0.00	
Total		41	\$4,548,916.22	100%	0	\$0.00		0 \$0.00	
31368BCQ7	Unavailable	29	\$3,020,673.17	100%	0	\$0.00	NA	0 \$0.00	
Total		29	\$3,020,673.17	100%	0	\$0.00		0 \$0.00	
31368BCT1	Unavailable	36	\$3,525,892.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	36	\$3,525,892.28	100%	0	\$0.00	INA	0 \$0.00	
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31368BD86	Unavailable	12	\$1,352,203.73	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,352,203.73	100%	0	\$0.00		0 \$0.00	
31368BEG7	Unavailable	58	\$5,016,095.27	100%	0	\$0.00	NA	0 \$0.00	NA
Total		58	\$5,016,095.27	100%	0	\$0.00		0 \$0.00	
31368BG75	Unavailable	48	\$5,051,485.53	100%	0	\$0.00	NA	0 \$0.00	
Total		48	\$5,051,485.53	100%	0	\$0.00		0 \$0.00	

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31368BGG5	Unavailable	21	\$1,986,675.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		21	\$1,986,675.00	100%	0	\$0.00		0 \$0.00	+
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31368BGM2	Unavailable	47	\$5,050,423.19	100%	0	\$0.00	NA	0 \$0.00	+
Total		47	\$5,050,423.19	100%	0	\$0.00	\longrightarrow	0 \$0.00	+
31368BGQ3	Unavailable	26	\$3,040,858.99	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Onavanacis	26	\$3,040,858.99	100%	0	\$0.00		0 \$0.00	
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31368BGU4	Unavailable	98	\$10,039,912.65	100%	0	\$0.00	NA	0 \$0.00	
Total		98	\$10,039,912.65	100%	0	\$0.00		0 \$0.00	,
		-			\Box				
31368BH58	Unavailable	21	\$1,961,228.33	100%		\$0.00	NA	0 \$0.00	
Total		21	\$1,961,228.33	100%	0	\$0.00		0 \$0.00	4
31368BH66	Unavailable	20	\$2,026,100,58	100%	0	90.00	NΙΔ	0 \$0.00	NA
Total	Unavailable	20	\$2,026,190.58 \$2,026,190.58	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_
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31368BHE9	Unavailable	33	\$2,957,109.66	100%	0	\$0.00	NA	0 \$0.00) NA
Total		33	\$2,957,109.66	100%	0	\$0.00		0 \$0.00	
31368BHM1	Unavailable	24	\$2,028,050.00	100%		\$0.00	NA	0 \$0.00	_
Total		24	\$2,028,050.00	100%	0	\$0.00		0 \$0.00	4
	77 111.	10	\$2.044.477.0 <i>C</i>	1000	H	\$0.00	27.4	2 00 00	NT A
31368BHN9	Unavailable	19	\$2,011,177.86	100%	0	\$0.00	NA	0 \$0.00	
<u>Total</u>		19	\$2,011,177.86	100%	0	\$0.00	\longrightarrow	0 \$0.00	+
31368BHQ2	Unavailable	23	\$2,039,805.98	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Onuvanuer	23	\$2,039,805.98	100%		\$0.00		0 \$0.00	
					\Box			<u> </u>	
31368BHY5	Unavailable	20	\$2,021,228.23	100%	0	\$0.00	NA	0 \$0.00) NA
Total		20	\$2,021,228.23	100%	0	\$0.00		0 \$0.00	,
ļ		<u> </u>	-:						
31368BJE7	Unavailable	32	\$3,032,744.51	100%	_	\$0.00	NA		
Total		32	\$3,032,744.51	100%	0	\$0.00	\longrightarrow	0 \$0.00	+
31368BJM9	Unavailable	18	\$2,019,556.31	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavaliauic	18	\$2,019,536.31 \$2,019,556.31	100%	0	\$0.00 \$0.00	11/21	0 \$0.00	
Total		1	Ψ29017900000	100 /	一	ΨΟ•ΟΟ		υψυ	+
31368BJU1	Unavailable	21	\$2,027,150.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		21	\$2,027,150.00	100%	0	\$0.00		0 \$0.00	1
31368BKY1	Unavailable	25	\$3,090,063.20	100%		\$0.00	NA	0 \$0.00	
Total		25	\$3,090,063.20	100%	0	\$0.00		0 \$0.00)

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31368BLG9	Unavailable	26	\$2,593,328.33	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		26	\$2,593,328.33	100%	0	\$0.00	1 1/1 1	0 \$0.0	
		-3	T=7-7 0,0=0.00	_30,0	Ť	+ 000			-
31368BN44	Unavailable	9	\$1,004,900.00	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		9	\$1,004,900.00	100%	0	\$0.00		0 \$0.0	0
31368BQA7	Unavailable	28	\$3,972,429.72	100%	0	\$0.00	NA	0 \$0.0	NA
Total		28	\$3,972,429.72	100%	0	\$0.00		0 \$0.0	0
31368BS23	Unavailable	15	\$1,406,750.00	100%	0	\$0.00	NA	0 \$0.0	
Total		15	\$1,406,750.00	100%	0	\$0.00		0 \$0.0	0
31368BYN0	Unavailable	57	\$4,998,474.83	100%	0	\$0.00	NA	0 \$0.0	
Total		57	\$4,998,474.83	100%	0	\$0.00		0 \$0.0	0
		0.0	+= 000 50= 70			.		0 40 0	
31368BZ58	Unavailable	82	\$7,890,627.53	100%	0	\$0.00	NA	0 \$0.0	
Total		82	\$7,890,627.53	100%	0	\$0.00		0 \$0.0	0
212606262	77 '111	120	Φ12 522 620 22	1000	0	Φ0.00	D.T.A.	0,00	0 374
31368C2S2	Unavailable	130	\$12,523,638.33	100%	0	\$0.00	NA	0 \$0.0	
Total		130	\$12,523,638.33	100%	0	\$0.00		0 \$0.0	U
31368C3D4	Unavailable	7	\$1,204,256.26	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Ullavallable	7	\$1,204,256.26	100%	0	\$0.00	NA	0 \$0.0	
1 Otal		 ' 	\$1,204,230.20	100 /0	-	φυ.υυ		0 40.0	U
31368C3J1	Unavailable	68	\$10,061,036.51	100%	0	\$0.00	NA	0 \$0.0) NA
Total	Chavanaoic	68	\$10,061,036.51	100%	0	\$0.00	1171	0 \$0.0	1 1
10001		00	\$10,001,000ic1	100 /0		ΨΟ•ΟΟ		0 40.0	
31368C3P7	Unavailable	35	\$4,997,168.75	100%	0	\$0.00	NA	0 \$0.0) NA
Total		35	\$4,997,168.75	100%	0	\$0.00		0 \$0.0	
			, ,						
31368C5E0	Unavailable	7	\$1,025,547.82	100%	0	\$0.00	NA	0 \$0.0) NA
Total		7	\$1,025,547.82	100%	0	\$0.00		0 \$0.0	0
31368C5F7	Unavailable	6	\$1,030,650.00	100%	0	\$0.00	NA	0 \$0.0	NA
Total		6	\$1,030,650.00	100%	0	\$0.00		0 \$0.0	0
31368C5Y6	Unavailable	215	\$26,322,733.42	100%	0	\$0.00	NA	0 \$0.0	
Total		215	\$26,322,733.42	100%	0	\$0.00		0 \$0.0	0
31368C6A7	Unavailable	99	\$10,023,959.35	100%	0	\$0.00	NA	0 \$0.0	
Total		99	\$10,023,959.35	100%	0	\$0.00		0 \$0.0	U
2126067777	**		#2 102 0.00 50	1000		Φ0.00		0 00 0	2
31368CBV5	Unavailable	22	\$2,182,068.68	100%	0	\$0.00	NA	0 \$0.0	
Total		22	\$2,182,068.68	100%	0	\$0.00		0 \$0.0	ען

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31368CC93	Unavailable	11	\$1,002,255.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	11	\$1,002,255.67	100%	0	\$0.00	1111		\$0.00	
,			T-700-7-00101		Ů	40.00		<u> </u>	, ,,,,,	
31368CH64	Unavailable	84	\$9,752,597.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,752,597.63	100%	0	\$0.00		0	\$0.00	
			, ,							
31368CH80	Unavailable	168	\$19,526,431.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$19,526,431.03	100%	0	\$0.00		0	\$0.00	
31368CJ21	Unavailable	11	\$1,023,961.35	100%	0	\$0.00	NA		\$0.00	
Total		11	\$1,023,961.35	100%	0	\$0.00		0	\$0.00	
31368CJN5	Unavailable	64	\$7,170,132.32	100%	0	\$0.00	NA		\$0.00	NA
Total		64	\$7,170,132.32	100%	0	\$0.00		0	\$0.00	
212605775			***		_	40			.	.
31368CJP0	Unavailable	29	\$3,073,861.50	100%	0	\$0.00	NA		\$0.00	NA
Total		29	\$3,073,861.50	100%	0	\$0.00		0	\$0.00	
2126067706	77 '1 1 1	400	Ф20 (00 207 07	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	D.T.A.
31368CK86	Unavailable	409	\$30,680,207.97	100%	0	\$0.00	NA		\$0.00	NA
Total		409	\$30,680,207.97	100%	0	\$0.00		U	\$0.00	
31368CNE0	Unavailable	12	\$1,016,496.02	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallable	12	\$1,016,496.02	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		12	\$1,010,490.02	100 /0	U	φυ.υυ			φυ.υυ	
31368CPZ1	Unavailable	51	\$5,067,927.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	51	\$5,067,927.94	100%	0	\$0.00	1171		\$0.00	
			40,007,52705	20070	J	Ψ σ σ σ σ			φ σ σ σ	
31368CR48	Unavailable	37	\$4,906,912.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,906,912.88	100%	0	\$0.00		0	\$0.00	
31368CV27	Unavailable	31	\$3,673,768.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,673,768.09	100%	0	\$0.00		0	\$0.00	
31368D2K7	Unavailable	56	\$7,513,400.00	100%	0	\$0.00	NA		\$0.00	
Total		56	\$7,513,400.00	100%	0	\$0.00		0	\$0.00	
31368D3L4	Unavailable	114	\$12,086,691.99	100%	0	\$0.00	NA		\$0.00	NA
Total		114	\$12,086,691.99	100%	0	\$0.00		0	\$0.00	
242607255			44 7 0 6 7 222 5	4000		** **		-	40.0 5	
31368D3T7	Unavailable	165	\$15,067,998.79	100%	0	\$0.00	NA		\$0.00	
Total		165	\$15,067,998.79	100%	0	\$0.00		0	\$0.00	
212(002114	77 '111	1.51	Φ15 010 001 00	1000		40.00	374		ሰ ር ርር	7.7.4
31368D3U4	Unavailable	161	\$15,010,891.88	100%	0	\$0.00	NA		\$0.00	
Total		161	\$15,010,891.88	100%	0	\$0.00		U	\$0.00	

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31368D3V2	Unavailable	151	\$14,062,513.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$14,062,513.58	100%	0	\$0.00		0	\$0.00	
31368D3W0	Unavailable	136	\$10,104,159.85	100%	0	\$0.00	NA		\$0.00	
Total		136	\$10,104,159.85	100%	0	\$0.00		0	\$0.00	
31368D3X8	Unavailable	132	\$12,015,839.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	132	\$12,015,839.30 \$12,015,839.30	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00	
Total		132	Ψ12,013,037.30	100 /6	U	ψ0.00		U	ψ0.00	
31368D4B5	Unavailable	124	\$12,086,963.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,086,963.04	100%	0	\$0.00			\$0.00	
31368D4C3	Unavailable	179	\$15,045,963.37	100%	0	\$0.00	NA		\$0.00	NA
Total		179	\$15,045,963.37	100%	0	\$0.00		0	\$0.00	
31368D4E9	Unavailable	128	\$13,084,759.59	100%	0	\$0.00	NA		\$0.00	
Total		128	\$13,084,759.59	100%	0	\$0.00		0	\$0.00	
31368D4G4	Unavailable	55	\$5,048,163.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	55	\$5,048,163.43	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00	
Total		33	ψ5,040,105.45	100 /6	U	ψ0.00		U	ψ0.00	
31368D4J8	Unavailable	87	\$8,051,834.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,051,834.31	100%	0	\$0.00		0	\$0.00	
31368D4K5	Unavailable	99	\$8,056,222.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$8,056,222.75	100%	0	\$0.00		0	\$0.00	
212605 4777	** '111	4.4	* 4.7.4.0.42.25	1000	0	#0.00	27.4	-	# 0.00	27.4
31368D4X7	Unavailable	44 44	\$4,474,942.25	100% 100%	0 0	\$0.00	NA		\$0.00	
Total		44	\$4,474,942.25	100%	U	\$0.00		U	\$0.00	
31368D5H1	Unavailable	15	\$1,519,753.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HWY WILWOIT	15	\$1,519,753.50	100%	0	\$0.00	1112		\$0.00	
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31368D6E7	Unavailable	50	\$5,345,986.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,345,986.59	100%	0	\$0.00		0	\$0.00	
31368D6L1	Unavailable	27	\$2,970,310.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	27	\$2,970,310.69	100%	0	\$0.00	1111		\$0.00	
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31368D6N7	Unavailable	75	\$8,657,155.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,657,155.31	100%	0	\$0.00		0	\$0.00	
31368D6V9	Unavailable	95	\$11,434,166.34	100%	0	\$0.00	NA		\$0.00	
Total		95	\$11,434,166.34	100%	0	\$0.00		0	\$0.00	

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31368D6X5	Unavailable	123	\$14,809,324.04	100%	0	\$0.00	NA	0 \$0.00	NA
Total		123	\$14,809,324.04	100%	0	\$0.00		0 \$0.00	
31368D6Z0	Unavailable	121	\$15,202,571.47	100%	0	\$0.00	NA	0 \$0.00	NA
Total		121	\$15,202,571.47	100%	0	\$0.00		0 \$0.00	
					$\overline{\square}$				
31368DB27	Unavailable	46	\$4,069,225.91	100%		\$0.00	NA	0 \$0.00	NA
Total		46	\$4,069,225.91	100%	0	\$0.00		0 \$0.00	
		 			\vdash				
31368DB50	Unavailable	67	\$5,108,218.51	100%		\$0.00	NA	0 \$0.00	NA
Total		67	\$5,108,218.51	100%	0	\$0.00	\longrightarrow	0 \$0.00	\longrightarrow
212(0DD(0	T	12	Φ4 000 251 02	1000/		<u> </u>	NI A	0,00,00	NI A
31368DB68	Unavailable	43	\$4,088,251.83	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		43	\$4,088,251.83	100%	<u></u>	\$0.00	\longrightarrow	0 20.00	\longrightarrow
31368DBM3	Unavailable	51	\$4,089,995.67	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	51	\$4,089,995.67 \$4,089,995.67	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/73
l Otai			Ψ 1 ,002,220.01	100 /0	\dashv	Φυ.υυ		υφυ.σσ	
31368DCD2	Unavailable	62	\$5,105,955.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanuer	62	\$5,105,955.44	100%	0	\$0.00 \$0.00		0 \$0.00	
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31368DCG5	Unavailable	43	\$4,071,397.07	100%	0	\$0.00	NA	0 \$0.00	NA
Total		43	\$4,071,397.07	100%	0	\$0.00		0 \$0.00	
31368DCH3	Unavailable	65	\$6,108,491.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total		65	\$6,108,491.53	100%	0	\$0.00		0 \$0.00	
31368DCS9	Unavailable	53	\$5,117,242.85	100%		\$0.00	NA	0 \$0.00	NA
Total		53	\$5,117,242.85	100%	0	\$0.00		0 \$0.00	
		10			${}$	+ a a a			
31368DH21	Unavailable	40	\$4,922,910.73	100%		\$0.00	NA	0 \$0.00	NA
Total		40	\$4,922,910.73	100%	0	\$0.00		0 \$0.00	
21260DDV0	Thorroitable	28	¢2 001 028 38	100%	0	\$0.00	NΙΛ	0 \$0.00	NΙΛ
31368DRK0	Unavailable	28	\$3,001,928.38 \$3,001,928.38	100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	-	20	\$3,001,740.30	100 70	7	<u> </u>			
31368DSA1	Unavailable	17	\$2,029,901.01	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ollavallaoie	17	\$2,029,901.01 \$2,029,901.01	100%	0	\$0.00 \$0.00	177.2	0 \$0.00	174.
Total			Ψ#9₩797₩2	100 /2		Ψυ•υυ		υψοισσ	
31368DSX1	Unavailable	28	\$3,901,256.15	100%	0	\$0.00	NA	0 \$0.00	NA
Total	0	28	\$3,901,256.15	100%	0	\$0.00		0 \$0.00	
1 000			+		\sqcap				
31368DTW2	Unavailable	33	\$2,991,083.46	100%	0	\$0.00	NA	0 \$0.00	NA
Total		33	\$2,991,083.46	100%		\$0.00		0 \$0.00	

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31368DU26	Unavailable	50	\$4,975,416.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total		50	\$4,975,416.76	100%	0	\$0.00		0 \$0.00	
31368DV66	Unavailable	101	\$10,420,642.34	100%	0	\$0.00	NA	0 \$0.00	NA
Total		101	\$10,420,642.34	100%	0	\$0.00		0 \$0.00	
212(0DV5(TT '1.11	22	ф2 260 212 02	1000	0	Φ0.00	D.T.A.	0,00,00	D.T.A.
31368DX56	Unavailable	32 32	\$3,368,212.93	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		32	\$3,368,212.93	100%	U	\$0.00		0 50.00	
31368DX80	Unavailable	28	\$2,428,755.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,428,755.19	100%	0	\$0.00		0 \$0.00	
31368DXG2	Unavailable	15	\$1,518,368.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,518,368.28	100%	0	\$0.00		0 \$0.00	
31368DXP2	Unavailable	14	\$1,273,229.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,273,229.80	100%	0	\$0.00		0 \$0.00	
212(00)	** '111	42	Φ2 052 752 71	1000	0	Φ0.00	27.4	0,00,00	27.4
31368DXY3	Unavailable	43	\$2,952,753.71	100%	0	\$0.00	NA	0 \$0.00	NA
Total		43	\$2,952,753.71	100%	0	\$0.00		0 \$0.00	
31368DYS5	Unavailable	28	\$3,037,274.16	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	28	\$3,037,274.16 \$3,037,274.16	100%	0	\$0.00	INA	0 \$0.00	NA
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31368DZ88	Unavailable	81	\$10,274,599.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		81	\$10,274,599.00	100%	0	\$0.00		0 \$0.00	
			,						
31368DZW5	Unavailable	16	\$1,756,920.39	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,756,920.39	100%	0	\$0.00		0 \$0.00	
21260541	** '111	210	#10.00 2.552.2 6	1000	0	ф0,00	27.4	0,00,00	27.4
31368E4L1	Unavailable	219	\$19,092,572.26	100%	0	\$0.00	NA	0 \$0.00	NA
Total		219	\$19,092,572.26	100%	0	\$0.00		0 \$0.00	
31368E5A4	Unavailable	78	\$6,424,864.15	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	78	\$6,424,864.15	100%	0	\$0.00	11/21	0 \$0.00	1171
Total		70	ψυ, 12 1,00 1.13	100 /0	-	ψ0.00		υ ψυ.υυ	
31368E5D8	Unavailable	36	\$2,943,762.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		36	\$2,943,762.55	100%	0	\$0.00		0 \$0.00	
31368E5N6	Unavailable	100	\$11,500,482.75	100%	0	\$0.00	NA	0 \$0.00	NA
Total		100	\$11,500,482.75	100%	0	\$0.00		0 \$0.00	
31368E5V8	Unavailable	35	\$3,057,333.69	100%	0	\$0.00	NA	0 \$0.00	NA
Total		35	\$3,057,333.69	100%	0	\$0.00		0 \$0.00	

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31368E6E5	Unavailable	166	\$18,608,217.34	100%	0	\$0.00	NA	0 \$0.00	NA
Total		166	\$18,608,217.34	100%	0	\$0.00		0 \$0.00	
			±0.000 100 51			***		2 42 22	
31368E6M7	Unavailable	66	\$8,090,483.61	100%	0	\$0.00	NA	0 \$0.00	NA
Total		66	\$8,090,483.61	100%	0	\$0.00		0 \$0.00	
31368E7C8	Unavailable	66	\$6,013,017.58	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	66	\$6,013,017.58	100%	0	\$0.00	11/21	0 \$0.00	11/1
2 0002		00	\$ 0,010,017.00 O	20070		Ψ 0 0 0 0		0 4000	
31368E7F1	Unavailable	26	\$2,043,762.13	100%	0	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,043,762.13	100%	0	\$0.00		0 \$0.00	
31368EAK6	Unavailable	15	\$1,006,774.16	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,006,774.16	100%	0	\$0.00		0 \$0.00	
31368EAN0	Unavailable	15	\$1,010,997.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,010,997.85	100%	0	\$0.00		0 \$0.00	
31368EBK5	Unavailable	109	\$14,227,450.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	109	\$14,227,450.00 \$14,227,450.00	100%	0	\$0.00	INA	0 \$0.00	NA
Total		107	ψ14,227,430.00	100 /6	U	ψ0.00		υ φυ.υυ	
31368ED80	Unavailable	75	\$9,814,192.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total		75	\$9,814,192.96	100%	0	\$0.00		0 \$0.00	
31368EEE6	Unavailable	10	\$1,015,567.57	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,015,567.57	100%	0	\$0.00		0 \$0.00	
31368EEM8	Unavailable	13	\$1,488,468.50	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,488,468.50	100%	0	\$0.00		0 \$0.00	
31368EEW6	Unavailable	10	\$1,011,963.09	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	10	\$1,011,963.09 \$1,011,963.09	100%	0	\$0.00	INA	0 \$0.00	NA
Total		10	ψ1,011,703.07	100 /6	U	ψ0.00		υ φυ.υυ	
31368EF39	Unavailable	21	\$2,008,950.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,008,950.00	100%	0	\$0.00		0 \$0.00	
31368EF47	Unavailable	71	\$7,004,110.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		71	\$7,004,110.00	100%	0	\$0.00		0 \$0.00	
31368EFW5	Unavailable	28	\$3,077,672.06	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,077,672.06	100%	0	\$0.00		0 \$0.00	
21269EEV2	Timovoitable	72	\$6.905.004.09	1000	0	\$0.00	NT A	00.00	NT A
31368EFX3	Unavailable	73 73	\$6,895,004.98 \$6,895,004.98	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		13	ずい,075,004.98	100%	U	Φυ.υυ		Մ ֆՄ.ՄՄ	

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31368EG95	Unavailable	15	\$1,661,665.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,661,665.00	100%	0	\$0.00		0 \$0.00	
212607670		7.6	\$7.024.742.27	1000		\$0.00	27.1	0.00	37.
31368EGP9	Unavailable	56	\$5,021,542.27	100%	0	\$0.00	NA	0 \$0.00	NA
Total		56	\$5,021,542.27	100%	0	\$0.00		0 \$0.00	
31368EL81	Unavailable	12	\$1,008,153.87	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaore	12	\$1,008,153.87	100%	0	\$0.00	1 17 1	0 \$0.00	11/1
10001			ψ1,000,122.07	10070		φο.σσ		σφοισσ	
31368EPA2	Unavailable	12	\$1,506,598.83	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,506,598.83	100%	0	\$0.00		0 \$0.00	
31368EQC7	Unavailable	48	\$5,054,400.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		48	\$5,054,400.00	100%	0	\$0.00		0 \$0.00	
31368ETP5	Unavailable	12	\$1,504,300.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,504,300.00	100%	0	\$0.00		0 \$0.00	
21260ETD1	Linovoiloblo	22	¢2 021 077 00	1000	0	\$0.00	NIA	0 \$0.00	NIA
31368ETR1 Total	Unavailable	22	\$3,021,077.99 \$3,021,077.99	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
1 Otal		22	\$3,021,077.99	100 %	U	\$0.00		0 30.00	
31368ETT7	Unavailable	87	\$9,934,969.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total	o na vanaore	87	\$9,934,969.94	100%	0	\$0.00	1111	0 \$0.00	1111
			1. 9. 2. 9. 2. 2.						
31368EVL1	Unavailable	73	\$8,718,130.02	100%	0	\$0.00	NA	0 \$0.00	NA
Total		73	\$8,718,130.02	100%	0	\$0.00		0 \$0.00	
31368EW30	Unavailable	16	\$1,316,150.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,316,150.00	100%	0	\$0.00		0 \$0.00	
24260777744	**	1.5	44.707.000.07	100%		40.00	37.1	0,00	
31368EWA4	Unavailable	17	\$1,507,832.35	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,507,832.35	100%	0	\$0.00		0 \$0.00	
31368EY87	Unavailable	13	\$1,018,459.29	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	13	\$1,018,459.29 \$1,018,459.29	100%	0	\$0.00	INA	0 \$0.00	INA
1 Otal		13	\$1,010, 4 39.29	100 /0		φυ.υυ		0 90.00	
31368EZ94	Unavailable	12	\$1,013,749.48	100%	0	\$0.00	NA	0 \$0.00	NA
Total	- 114 , 4214010	12	\$1,013,749.48	100%	0	\$0.00	-11.1	0 \$0.00	- 11.1
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31368F2J5	Unavailable	21	\$3,209,574.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$3,209,574.53	100%	0	\$0.00		0 \$0.00	
31368F4L8	Unavailable	34	\$3,245,146.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total		34	\$3,245,146.77	100%	0	\$0.00		0 \$0.00	

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31368F6Z5	Unavailable	11	\$1,009,072.18	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		11	\$1,009,072.18	100%	0	\$0.00		0 \$0.0	
					\Box				
31368F7K7	Unavailable	13	\$1,130,278.35	100%	0	\$0.00	NA		
Total		13	\$1,130,278.35	100%	0	\$0.00		0 \$0.0	00
		1	- 707.00		<u> </u>	± 5 20			
31368FCM7	Unavailable	248	\$26,598,507.02	100%		\$0.00	NA		
Total		248	\$26,598,507.02	100%	0	\$0.00		0 \$0.0	10
31368FCN5	Unavailable	117	\$13,730,184.33	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavaliauic	117	\$13,730,184.33 \$13,730,184.33	100%	0	\$0.00 \$0.00	17/1	0 \$0.0	
1 Otai	+	11/	Φ13,730,10π. 25	100 /0	一	Ψυ•υυ		υψυισ	
31368FEN3	Unavailable	138	\$16,525,454.89	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	<u> </u>	138	\$16,525,454.89	100%	0	\$0.00		0 \$0.0	
					\Box				†
31368FET0	Unavailable	40	\$5,051,114.17	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		40	\$5,051,114.17	100%	0	\$0.00		0 \$0.0)0
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31368FEW3	Unavailable	93	\$12,849,684.01	100%		\$0.00	NA		
Total		93	\$12,849,684.01	100%	0	\$0.00		0 \$0.0	00
		$\downarrow \downarrow \downarrow$			\Box			\leftarrow	
31368FEX1	Unavailable	183	\$21,777,887.84	100%		\$0.00	NA	0 \$0.0	
Total		183	\$21,777,887.84	100%	0	\$0.00		0 \$0.0	10
21260555144	TTilabla	40	\$4,000,536,07	100%		ΦΩ ΩΩ	NI A	000	NA
31368FFM4	Unavailable	49 49	\$4,900,526.97 \$4,900,526.97	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
Total		172	\$ 4,700,320.71	100 /0	\sqcap	Φυ.υυ		<u>υ φυ.υ</u>	4
31368FG43	Unavailable	87	\$10,723,766.78	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ond and	87	\$10,723,766.78	100%				0 \$0.0	
1000-			Ψ×ν ₃ ,		\Box	7		i Ti	
31368FGG6	Unavailable	16	\$1,007,250.92	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		16	\$1,007,250.92	100%	0	\$0.00		0 \$0.0	
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31368FGM3	Unavailable	158	\$12,742,367.27	100%		\$0.00	NA		
Total		158	\$12,742,367.27	100%	0	\$0.00		0 \$0.0)0
		1			${}$	<u> </u>			
31368FHS9	Unavailable	24	\$3,442,963.54	100%		\$0.00	NA		
Total		24	\$3,442,963.54	100%	0	\$0.00		0 \$0.0)0
212COEID4	TI-available	140	Φ14 Ω12 775 1Q	100%		00.00	NΙΛ	000	NIA
31368FJB4	Unavailable	140	\$14,013,775.18 \$14,013,775.18	100%	0	\$0.00	NA	0 \$0.0 0 \$0.0	
Total		140	\$14,013,775.18	100%	- 	\$0.00		<u>U Þ</u> U.u	<u>/U</u>
31368FJC2	Unavailable	78	\$8,525,477.34	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavanaore	78	\$8,525,477.34	100%		\$0.00 \$0.00	1477	0 \$0.0	

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31368FJZ1	Unavailable	126	\$14,576,145.39	100%	0	\$0.00	NA	0 \$0.00	NA
Total		126	\$14,576,145.39	100%	0	\$0.00		0 \$0.00	
21269EECO	Transilable	5.4	¢4.772.041.94	1000		\$0.00	NIA	0,00,00	NIA
31368FKC0 Total	Unavailable	54 54	\$4,773,041.84 \$4,773,041.84	100% 100%	0		NA	0 \$0.00 0 \$0.00	NA
1 Otai		34	\$4,773,041.04	100 70	- 	ቅ ሀ.ሀሀ		<u>U \$0.00</u>	$\overline{}$
31368FLD7	Unavailable	16	\$2,021,631.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,021,631.88	100%	0	\$0.00		0 \$0.00	
		\Box			\Box				
31368FLV7	Unavailable	50	\$5,085,225.06	100%	0		NA	0 \$0.00	NA
Total		50	\$5,085,225.06	100%	0	\$0.00		0 \$0.00	
31368FLW5	Unavailable	52	\$4,916,496.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	52 52	\$4,916,496.77 \$4,916,496.77	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11//1
lotai			Ψτ9/1091/00	100 /	1	ΨΟ•ΟΟ		υψοισσ	
31368FLY1	Unavailable	36	\$2,960,210.83	100%	0	\$0.00	NA	0 \$0.00	NA
Total		36	\$2,960,210.83	100%	0	\$0.00		0 \$0.00	
		\Box			$\overline{\square}$	<u> </u>			
31368FM61	Unavailable	39	\$5,076,750.00	100%	0	· ·	NA		NA
Total		39	\$5,076,750.00	100%	0	\$0.00	 	0 \$0.00	
212/0778/88/6/	11-1-1-	100	\$14.014.012.50	1000		\$0.00	NT A	20000	NT A
31368FMM6	Unavailable	108	\$14,814,013.52 \$14,814,013.52	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		108	\$14,814,013.52	100%	0	\$0.00		<u> </u>	
31368FMT1	Unavailable	74	\$10,087,933.09	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanacz	74	\$10,087,933.09	100%	0	\$0.00		0 \$0.00	± 1± =
			<u></u>			T			
31368FMY0	Unavailable	34	\$5,086,814.51	100%	0	\$0.00	NA	0 \$0.00	NA
Total		34	\$5,086,814.51	100%	0	\$0.00		0 \$0.00	
212(00)150	77 11akla	20	#2 220 780 20	10007		***	NIA	0,00	NT A
31368FN52	Unavailable	30	\$3,239,789.30 \$3,239,789.30	100%	0		NA	0 \$0.00 0 \$0.00	NA
Total		30	\$3,239,789.30	100%	 	\$0.00		<u>Upu.uu</u>	
31368FN60	Unavailable	380	\$38,331,046.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total		380	\$38,331,046.44	100%	0	\$0.00		0 \$0.00	
	<u> </u>	 -		:::00		<u> </u>			
31368FPJ0	Unavailable	70	\$6,900,262.32	100%	0		NA		NA
Total		70	\$6,900,262.32	100%	0	\$0.00		0 \$0.00	
31368FQF7	Unavailable	73	\$7,114,941.66	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavailable	73	\$7,114,941.66 \$7,114,941.66	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	11/17
Total			Ψ1922.97 -2.22	100,0	Ť	ΨΟ•Ο		υψοιου	
31368FR25	Unavailable	180	\$21,159,461.66	100%	0	\$0.00	NA	0 \$0.00	NA
Total		180	\$21,159,461.66	100%	0	 		0 \$0.00	

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31368FR33	Unavailable	49	\$5,604,320.35	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		49	\$5,604,320.35	100%	0	\$0.00		0 \$	0.00	
31368FRN9	Unavailable	66	\$7,134,630.08	100%	0	\$0.00	NA		0.00	NA
Total		66	\$7,134,630.08	100%	0	\$0.00		0 \$	0.00	
31368FRW9	Unavailable	7	\$1,008,474.35	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	Ollavaliable	7	\$1,008,474.35	100%	0	\$0.00	IVA		0.00	INA
10001		1 1	Ψ1,000,17 11.00	100 /0		ΨΟ•ΟΟ		Ψ	0.00	
31368FS57	Unavailable	47	\$5,007,104.82	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		47	\$5,007,104.82	100%	0	\$0.00		0 \$	0.00	
31368FS65	Unavailable	54	\$4,988,050.09	100%	0	\$0.00	NA		0.00	NA
Total		54	\$4,988,050.09	100%	0	\$0.00		0 \$	0.00	
					_					
31368FSC2	Unavailable	12	\$1,016,879.03	100%	0	\$0.00	NA		0.00	NA
Total		12	\$1,016,879.03	100%	0	\$0.00		0 \$	0.00	
31368FSE8	Unavailable	34	\$3,001,649.16	100%	0	\$0.00	NA	0.90	0.00	NA
Total	Ullavallable	34	\$3,001,649.16	100%	0	\$0.00	INA		0.00	INA
Total		34	ψ5,001,047.10	100 /6	U	ψ0.00		υψ	0.00	
31368FSH1	Unavailable	21	\$2,018,264.75	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		21	\$2,018,264.75	100%	0	\$0.00			0.00	
31368FSZ1	Unavailable	42	\$4,991,044.47	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		42	\$4,991,044.47	100%	0	\$0.00		0 \$	0.00	
					_					
31368FU21	Unavailable	35	\$3,053,857.76	100%	0	\$0.00	NA		0.00	NA
Total		35	\$3,053,857.76	100%	0	\$0.00		0 \$	0.00	
31368FU39	Unavailable	86	\$6,959,999.89	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	Chavanaoic	86	\$6,959,999.89	100%	0	\$0.00	IVA		0.00	М
10001		00	ψ0,505,555.05	100 /0	Ť	ΨΟΙΟΟ		Ψ	0.00	
31368FUS4	Unavailable	85	\$10,192,484.80	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		85	\$10,192,484.80	100%	0	\$0.00		0 \$	0.00	
31368FUY1	Unavailable	12	\$1,411,200.00	100%	0	\$0.00	NA		0.00	NA
Total		12	\$1,411,200.00	100%	0	\$0.00		0 \$	0.00	
					_					_
31368FVJ3	Unavailable	165	\$16,231,109.16	100%	0	\$0.00	NA		0.00	NA
Total		165	\$16,231,109.16	100%	0	\$0.00		0 \$	0.00	
31368FVQ7	Unavailable	129	\$12,696,110.78	100%	0	\$0.00	NA	0 6	0.00	NA
Total	Unavanable	129	\$12,696,110.78 \$12,696,110.78	100%	0	\$0.00 \$0.00	INA		0.00 0.00	INA
1 Utai		147	φ14,070,110./O	100 70	U	φυ.υυ		υφ	v.vv	

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31368FVY0	Unavailable	175	\$21,723,378.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total		175	\$21,723,378.88	100%	0	\$0.00		0 \$0.00	
212605WD5	TT Habla	27	±4.001.071.06	1000/		ΦΩ ΩΩ	NI A	20000	NIA
31368FWD5 Total	Unavailable	37 37	\$4,001,971.06 \$4,001,971.06	100% 100%	0		NA	0 \$0.00 0 \$0.00	NA
Otai		31	\$ 1 ,001,771.00	100 /0	- '	Φυ.υυ	\rightarrow	<u>υφυ.υυ</u>	
31368FWE3	Unavailable	71	\$8,449,624.25	100%	0	\$0.00	NA	0 \$0.00	NA
Total		71	\$8,449,624.25	100%	0	\$0.00		0 \$0.00	
		\Box			\Box	<u>-</u>			
31368FX28	Unavailable	17	\$1,813,104.85	100%	0	· ·	NA		NA
Total		17	\$1,813,104.85	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31368FX36	Unavailable	38	\$3,988,703.30	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallacie	38		100%	0	\$0.00	1111	0 \$0.00	177.
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31368FYA9	Unavailable	13	\$1,525,320.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,525,320.77	100%	0	\$0.00		0 \$0.00	
<u> </u>		 			\square				
31368FYF8	Unavailable	13	\$1,521,462.40	100%	0	· ·	NA		NA
Total		13	\$1,521,462.40	100%	0	\$0.00	\longrightarrow	0 \$0.00	\longrightarrow
31368FYJ0	Thereilable	12	\$1,009,550.00	100%	0	\$0.00	NIA	0 \$0.00	NIA
Total	Unavailable	12 12	\$1,009,550.00 \$1,009,550.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai			Φ1,002,000.00	100 /0		Ψυ•υυ		υφυ.σς	
31368FYP6	Unavailable	45	\$2,952,029.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total		45	\$2,952,029.03	100%	0	\$0.00		0 \$0.00	
31368FZ26	Unavailable	48	\$5,021,452.26	100%	0	,	NA		NA
Total		48	\$5,021,452.26	100%	0	\$0.00		0 \$0.00	
31368FZ34	Unavailable	31	\$4,006,850.00	100%	0	\$0.00	NA	0 \$0.00	NA
31368FZ34 Total	Ullavanaon	31	\$4,006,850.00 \$ 4,006,850.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	11/7
Total		31	P4,000,000.00	100 /0	- '	Φυ•υυ	\longrightarrow	υφυ.υυ	
31368FZE0	Unavailable	82	\$8,003,558.38	100%	0	\$0.00	NA	0 \$0.00	NA
Total		82	\$8,003,558.38	100%	0	\$0.00		0 \$0.00	
212.6077710	1111	1 20	\$1,500,041,45	1000		***		2 20 00	NT A
31368FZJ9	Unavailable	20	\$1,792,841.45 \$1,792,841.45	100%	0	· ·	NA	0 \$0.00 0 \$0.00	NA
Total		20	\$1,792,841.45	100%	0	\$0.00	\longrightarrow	0 20.00	
31368GBX2	Unavailable	441	\$45,577,971.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total		441	\$45,577,971.80	100%	0	\$ 0.00		0 \$0.00	
31368GC37	Unavailable	196	\$18,083,129.76	100%	0	 	NA		NA
Total		196	\$18,083,129.76	100%	0	\$0.00		0 \$0.00	

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31368GCC7	Unavailable	18	\$2,009,698.60	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		18	\$2,009,698.60	100%	0	\$0.00		0 \$0.0		
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31368GCD5	Unavailable	21	\$1,971,050.00	100%	0	\$0.00	NA	0 \$0.0		NA
Total		21	\$1,971,050.00	100%	0	\$0.00		0 \$0.	00	
		 							+	
31368GDE2	Unavailable	54	\$6,177,219.30	100%		\$0.00	NA	0 \$0.0		NA
Total		54	\$6,177,219.30	100%	0	\$0.00		0 \$0.0	00	\longrightarrow
21260CDC7	Travailable	28	\$2.014.410.21	100%		00.00	NIA	0.00	20	NIA
31368GDG7 Total	Unavailable	28 28	\$3,014,419.21 \$3,014,419.21	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		NA
1 Otai	+	20	\$3,014,417.41	100 70	- '	<u> </u>	\longrightarrow	<u>U Φυ.</u>	UU	
31368GE68	Unavailable	9	\$1,018,032.16	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Ullu t ullu ULL	9	\$1,018,032.16	100%	0	\$0.00	* ***	0 \$0.0		111.
1 0001			Ψ=9-2-1			¥			+	
31368GJ71	Unavailable	47	\$5,093,530.46	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		47	\$5,093,530.46	100%	0	\$0.00		0 \$0.0		
									I	
31368GJ97	Unavailable	18	\$2,001,950.00	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		18	\$2,001,950.00	100%	0	\$0.00		0 \$0.0	00	
31368GLF0	Unavailable	41	\$7,106,137.29	100%	_	\$0.00	NA	0 \$0.0		NA
Total		41	\$7,106,137.29	100%	0	\$0.00		0 \$0.0	00	
<u> </u>		\longrightarrow			\longrightarrow				\bot	
31368GQB4	Unavailable	36	\$3,150,455.42	100%	0	\$0.00	NA	0 \$0.0		NA
Total		36	\$3,150,455.42	100%	0	\$0.00		0 \$0.0	00	
12000071	77 11.1.1.	206	*20 252 922 46	10007		***	NT A	2 00	20	NT A
31368GQZ1	Unavailable	206	\$20,252,823.46	100%	0	\$0.00	NA	0 \$0.0	_	NA
Total		206	\$20,252,823.46	100%	0	\$0.00	\longrightarrow	0 \$0.0	00	
31368GU45	Unavailable	12	\$1,236,150.00	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Ullavaliadio	12	\$1,236,150.00 \$1,236,150.00	100%	0	\$0.00 \$0.00	17/1	0 \$0.0	_	11/1
luai			Ψ1,20,100,100	100 /2	, 	Ψυ•υυ		υψυι	00	
31368GUA1	Unavailable	6	\$1,017,400.00	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	<u> </u>	6	\$1,017,400.00	100%	0	\$0.00		0 \$0.0		
			+-,-						1_	
31368GUY9	Unavailable	38	\$5,099,050.00	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		38	\$5,099,050.00	100%	0	\$0.00		0 \$0.0	00	
									ightharpoons	
31368GV28	Unavailable	51	\$6,119,500.00	100%	0	\$0.00	NA	0 \$0.0		NA
Total		51	\$6,119,500.00	100%	0	\$0.00		0 \$0.0	00	
					بَ					
31368GVJ1	Unavailable	11	\$1,086,318.00	100%		\$0.00	NA	0 \$0.0		NA
Total		11	\$1,086,318.00	100%	0	\$0.00		0 \$0.	00	

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31368GY82	Unavailable	88	\$10,917,204.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	88	\$10,917,204.06	100%	0	\$0.00	1171		\$0.00	
			+,			7 0 0 0			7	
31368GZ73	Unavailable	18	\$1,508,848.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,508,848.01	100%	0	\$0.00		0	\$0.00	
31368GZN8	Unavailable	191	\$22,708,127.77	100%	0	\$0.00	NA		\$0.00	NA
Total		191	\$22,708,127.77	100%	0	\$0.00		0	\$0.00	
31368GZP3	Unavailable	207	\$23,861,392.77	100%	0	\$0.00	NA		\$0.00	
Total		207	\$23,861,392.77	100%	0	\$0.00		0	\$0.00	
2426072774	**		** *** *** ***	1000		40.00	27.1		40.00	37.
31368J3T4	Unavailable	8	\$1,011,850.00	100%	0	\$0.00	NA		\$0.00	NA
Total		8	\$1,011,850.00	100%	0	\$0.00		0	\$0.00	
31368J6G9	Tinovoilable	6	\$1,006,000.00	100%	0	\$0.00	NT A	0	\$0.00	NIA
Total	Unavailable	6 6	\$1,006,000.00 \$1,006,000.00	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		0	\$1,000,000.00	100%	U	\$0.00			Φυ.υυ	
31368JDH9	Unavailable	31	\$3,008,203.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	31	\$3,008,203.22	100%	0	\$0.00	1171		\$0.00	1171
10001		01	ψε,ουσ,2υε.22	100 /0	v	φοισσ			φοισσ	
31368JDM8	Unavailable	10	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,015,350.00	100%	0	\$0.00			\$0.00	
			. ,							
31368JDU0	Unavailable	18	\$2,014,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,014,150.00	100%	0	\$0.00		0	\$0.00	
31368JE88	Unavailable	11	\$1,017,144.94	100%	0	\$0.00	NA		\$0.00	NA
Total		11	\$1,017,144.94	100%	0	\$0.00		0	\$0.00	
31368JER6	Unavailable	131	\$15,125,736.18	100%	0	\$0.00	NA		\$0.00	NA
Total		131	\$15,125,736.18	100%	0	\$0.00		0	\$0.00	
21260ICA1	I In associable	220	¢24.761.071.12	1000/	0	\$0.00	NT A		\$0.00	NT A
31368JGA1	Unavailable	220	\$24,761,971.12	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		220	\$24,761,971.12	100%	U	\$0.00			ֆ ∪.∪∪	
31368JJ34	Unavailable	47	\$5,076,660.17	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	47	\$5,076,660.17	100%	0	\$0.00 \$0.00	11/1		\$0.00	
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31368JJA8	Unavailable	17	\$2,025,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,025,300.00	100%	0	\$0.00	- 12 2		\$0.00	
			. , , ,							
31368JKM0	Unavailable	106	\$6,935,247.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$6,935,247.81	100%	0	\$0.00		0	\$0.00	

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Unavailable	148		\longrightarrow	' —+			- - 	
	170	\$11,104,074.93	100%	0	\$0.00	NA	0 \$0.00	NA
	148	\$11,104,074.93	100%	0	\$0.00		0 \$0.00	
Unavailabla	16	\$1.241.020.51	100%		\$0.00	NΑ	00 02 0	NA
Ullavaliaule				-		INA		11/7
_		Ψ1,271,720,21	100 /		ΨΟ•ΟΟ		υψυ•υυ	
Unavailable	29	\$3,253,667.23	100%	0	\$0.00	NA	0 \$0.00	NA
	29	\$3,253,667.23	100%	0	\$0.00		0 \$0.00	
T. sarailahla	20	\$2,220,201,22	10007		\$0.00	NI A	0,60,00	NI A
Unavailable				1		NA		NA
-	20	\$4,43U,371.43	100 /0		Φυ.υυ		υ φυ.υυ	
Unavailable	16	\$1,659,400.00	100%	0	\$0.00	NA	0 \$0.00	NA
	16	\$1,659,400.00	100%	0	\$0.00		0 \$0.00	
							<u> </u>	
Unavailable	35	\$5,218,760.00	100%	0	\$0.00	NA		NA
	35	\$5,218,760.00	100%	U	\$0.00		0 \$0.00	
Unavailable	35	\$3,460,050,00	100%	0	\$0.00	NA	00.00	NA
Ollavallasic	35	\$3,460,050.00	100%	0	\$0.00	1111	0 \$0.00	1 1/1 1
 '		Ψυςιουςου			ΨΟίο		Ο Ψ Ο Φ Ο Φ	
Unavailable	36	\$3,206,312.16	100%	0	\$0.00	NA	0 \$0.00	NA
	36	\$3,206,312.16	100%	0	\$0.00		0 \$0.00	
		- 2-1-06	- 2 24			,		
Unavailable						NA		NA
	31	\$2,585,074.20	100%	U	\$0.00		0 \$0.00	
Unavailable	27	\$2,006,706.78	100%	0	\$0.00	NA	0 \$0.00	NA
	27	\$2,006,706.78	100%	0	\$0.00		0 \$0.00	
Unavailable	76	\$8,636,274.95	100%	0	\$0.00	NA	0 \$0.00	NA
	76	\$8,636,274.95	100%	0	\$0.00		0 \$0.00	
Unavailable	13	¢1 /127 689 28	100%	0	00.02	NΔ	00 02	NA
Ullavaiiauic			100%	0		11/1		17/1
 		Ψιζιοί,μουν	100,		ΨΟ•Ο		Ο ΨΟ•Ο Ο	
Unavailable	38	\$4,093,820.36	100%	0	\$0.00	NA	0 \$0.00	NA
	38	\$4,093,820.36	100%	0	\$0.00		0 \$0.00	
	<u> </u>							
Unavailable	9	\$1,150,886.94	100%	0	\$0.00	NA	0 \$0.00	NA
	9	\$1,150,886.94	100%	0	\$0.00		0 \$0.00	
TT !labla	20	#2.042.000.00	1000		ΦΩ ΩΩ	NT A	200000	NIA
Unavailable	1					NA		NA
	Unavailable Unavailable	Unavailable 29 Unavailable 20 Unavailable 16 Unavailable 35 Unavailable 35 Unavailable 36 Unavailable 31 Unavailable 27 Unavailable 76 Unavailable 38 Unavailable 38 Unavailable 9 Unavailable 9	Unavailable 29 \$3,253,667.23 Unavailable 20 \$2,230,391.23 Unavailable 16 \$1,659,400.00 Unavailable 35 \$5,218,760.00 Unavailable 35 \$5,218,760.00 Unavailable 36 \$3,460,050.00 Unavailable 36 \$3,206,312.16 Unavailable 31 \$2,585,074.26 Unavailable 27 \$2,006,706.78 Unavailable 76 \$8,636,274.95 Unavailable 13 \$1,487,689.28 Unavailable 38 \$4,093,820.36 Unavailable 9 \$1,150,886.94 Unavailable 20 \$2,042,000.00	16	Unavailable 29 \$3,253,667.23 100% 0 Unavailable 29 \$3,253,667.23 100% 0 Unavailable 20 \$2,230,391.23 100% 0 Unavailable 16 \$1,659,400.00 100% 0 Unavailable 35 \$5,218,760.00 100% 0 Unavailable 35 \$5,218,760.00 100% 0 Unavailable 35 \$3,460,050.00 100% 0 Unavailable 36 \$3,206,312.16 100% 0 Unavailable 31 \$2,585,074.26 100% 0 Unavailable 27 \$2,006,706.78 100% 0 Unavailable 27 \$2,006,706.78 100% 0 Unavailable 76 \$8,636,274.95 100% 0 Unavailable 13 \$1,487,689.28 100% 0 Unavailable 38 \$4,093,820.36 100% 0 Unavailable 38 \$4,093,820.36 100% 0 Unavailable 9 \$1,150,886.94 100% 0	16	Unavailable 29 \$3,253,667.23 100% 0 \$0.00 NA 29 \$3,253,667.23 100% 0 \$0.00 NA 29 \$3,253,667.23 100% 0 \$0.00 NA 20 \$2,230,391.23 100% 0 \$0.00 NA 20 \$2,230,391.23 100% 0 \$0.00 NA 16 \$1,659,400.00 100% 0 \$0.00 NA 16 \$1,659,400.00 100% 0 \$0.00 NA Unavailable 35 \$5,218,760.00 100% 0 \$0.00 NA 35 \$5,218,760.00 100% 0 \$0.00 NA 35 \$3,460,050.00 100% 0 \$0.00 NA Unavailable 36 \$3,206,312.16 100% 0 \$0.00 NA Unavailable 31 \$2,585,074.26 100% 0 \$0.00 NA Unavailable 27 \$2,006,706.78 100% 0 \$0.00 NA Unavailable 27 \$2,006,706.78 100% 0 \$0.00 NA Unavailable 38 \$4,093,820.36 100% 0 \$0.00 NA Unavailable 38 \$4,093,820.36 100% 0 \$0.00 NA Unavailable 38 \$4,093,820.36 100% 0 \$0.00 NA Unavailable 9 \$1,150,886.94 100% 0 \$0.00 NA Unavailable 20 \$2,042,00.00 100% 0 \$0.00 NA	16

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31368K7J9	Unavailable	25	\$2,204,304.52	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		25	\$2,204,304.52	100%	0	\$0.00		0 \$0.00	+
31368KB47	Unavailable	39	\$4,946,500.00	100%	0	\$0.00	NA	0 \$0.00	
Total		39	\$4,946,500.00	100%	0	\$0.00		0 \$0.00)
		 	17.711.000.00			+2.00		3 40.0	1
31368KBC9	Unavailable	17	\$2,214,882.80	100%	0	\$0.00	NA	0 \$0.00	
Total		17	\$2,214,882.80	100%	0	\$0.00		0 \$0.00	4
31368KBD7	Unavailable	48	\$6,182,614.16	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Uliavaliauic	48	\$6,182,614.16	100%	0	\$0.00 \$0.00	INA	0 \$0.00	
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31368KBW5	Unavailable	30	\$3,413,924.26	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		30	\$3,413,924.26	100%	0	\$0.00		0 \$0.00	
			. , ,						
31368KBZ8	Unavailable	38	\$5,030,750.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		38	\$5,030,750.00	100%	0	\$0.00		0 \$0.00)
31368KCX2	Unavailable	14	\$1,520,850.00	100%	0	\$0.00	NA	0 \$0.00	
Total		14	\$1,520,850.00	100%	0	\$0.00		0 \$0.00	<u></u>
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31368KDF0	Unavailable	141	\$14,855,756.81	100%	0	\$0.00	NA	0 \$0.00	
Total	'	141	\$14,855,756.81	100%	0	\$0.00		0 \$0.00	4
212(017DC0	TT:labla	121	Φ15 010 420 65	100%		\$0.00	NI A	2000	NIA
31368KDG8	Unavailable	131	\$15,018,438.65 \$15,018,438.65	100%	0	\$0.00	NA	0 \$0.00	
Total		131	\$15,018,438.65	100%	0	\$0.00	\longrightarrow	0 \$0.00	+
31368KE28	Unavailable	137	\$18,805,795.58	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Onavanacie	137	\$18,805,795.58	100%	0		177.	0 \$0.00	
l otai		10.	Ψ10,000,720.20	100 /	Ť	ΨΟ•Ο		υψυτο	1
31368KHT6	Unavailable	48	\$5,095,000.95	100%	0	\$0.00	NA	0 \$0.00) NA
Total		48	\$5,095,000.95	100%	0	\$0.00		0 \$0.00	
31368KJP2	Unavailable	17	\$1,160,288.96	100%	0	\$0.00	NA	0 \$0.00) NA
Total		17	\$1,160,288.96	100%	0	\$0.00		0 \$0.00)
<u> </u>	'	 							
31368KJR8	Unavailable	83	\$10,035,525.31	100%	0	\$0.00	NA		
Total		83	\$10,035,525.31	100%	0	\$0.00		0 \$0.00	1
2126012111114	Travailable	20	#2 900 200 03	100%	0	\$0.00	NIA	2 60 0(NI A
31368KUW4	Unavailable	30	\$3,809,290.93	100%	0		NA		
Total		30	\$3,809,290.93	100%	0	\$0.00		0 \$0.00	4
31368KVF0	Unavailable	9	\$1,012,019.17	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavallaule	9	\$1,012,019.17 \$1,012,019.17	100%	0		11/1	0 \$0.00	

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31368KWT9	Unavailable	479	\$27,772,169.81	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		479	\$27,772,169.81	100%	0	\$0.00		0 \$0.0		
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31368KY91	Unavailable	33	\$2,989,104.09	100%	0		NA		_	NA
Total		33	\$2,989,104.09	100%	0	\$0.00		0 \$0.0	00	
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31368LAH7	Unavailable	117	\$12,049,742.29	100%	0		NA			NA
Total		117	\$12,049,742.29	100%	0	\$0.00	\longrightarrow	0 \$0.0	00	\longrightarrow
212601 AXXIA	TT::1abla		Φ7 272 704 96	1000/		\$0.00	NI A	000	20	NI A
31368LAW4	Unavailable	55	\$7,373,784.86	100%	0		NA	0 \$0.0 0 \$0. 0		NA
Total		55	\$7,373,784.86	100%	0	\$0.00	\longrightarrow	<u>U \$U.</u> '	<u> </u>	
31368LDW1	Unavailable	73	\$5,470,554.22	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	9	73	. , ,	100%	0	\$0.00		0 \$0.0		
			, , ,		\Box	, <u> </u>				
31368LGQ1	Unavailable	78	\$8,880,829.46	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		78	\$8,880,829.46	100%	0	\$0.00		0 \$0.0	00	
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31368LNR1	Unavailable	25	\$2,897,000.89	100%	0	\$0.00	NA			NA
Total		25	\$2,897,000.89	100%	0	\$0.00		0 \$0.0	00	
		1			لــــــا			<u>i</u>		
313615HM1	Unavailable	2,336		100%	0	·	NA			NA
Total		2,336	\$250,954,063.63	100%	0	\$0.00		0 \$0.0	00	
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313615HN9	Unavailable	6,351	\$679,828,435.77	100%	0	· ·	NA			NA
Total		6,351	\$679,828,435.77	100%	0	\$0.00		0 \$0.0	00	
	77 11.1.	2.406	÷2=2 244 419 05	1000		±0.00	N.A.	200		- P.T.A
313615JJ6	Unavailable	9,496		100%	0		NA			NA
Total		9,496	\$973,044,418.05	100%	0	\$0.00		0 \$0.0	00	
313615KH8	Unavailable	727	\$82,625,271.23	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Ullavaliauic	727	\$82,625,271.23 \$82,625,271.23	100%	0	\$0.00 \$0.00	11/1	0 \$0.0		11//1
Total		+	Φ02,020,211.20	100 /0	- 	Ψυ•υυ	$\overline{}$	υψυι	00	
31365D6E0	Unavailable	100	\$10,013,539.49	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		100		100%	0	\$0.00		0 \$0.0	_	
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31365D6F7	Unavailable	571	\$60,033,405.86	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		571	\$60,033,405.86	100%	0	\$0.00		0 \$0.0	00	
31365D6Н3	Unavailable	2,085	\$200,052,986.00	100%	0		NA	 		NA
Total		2,085	\$200,052,986.00	100%	0	\$0.00		0 \$0.0	00	
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31365D6L4	Unavailable	1,028		100%	0		NA			NA
Total		1,028	\$100,007,620.00	100%	0	\$0.00		0 \$0.0	00	

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31365D6M2	Unavailable	88	\$10,037,100.00	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		88	\$10,037,100.00	100%	0	\$0.00		 	\$0.00	
					\Box			\Box	\perp	
31366KYR3	Unavailable	10	\$1,006,050.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA
Total		10	\$1,006,050.00	100%	0	\$0.00		0 \$	\$0.00	
			- 3:2.04		\longrightarrow	15.00				
31366XPZ7	Unavailable	372	\$40,010,819.81	100%	0	\$0.00	NA		\$0.00	NA
Total		372	\$40,010,819.81	100%	0	\$0.00		0 3	\$0.00	
31367BQ34	Unavailable	9	\$1,012,339.72	100%	0	\$0.00	NA	08	\$0.00	NA
Total	Ollavallacie	9	\$1,012,339.72 \$1,012,339.72	100%	0	\$0.00	1112		\$0.00 \$0.00	1712
Total			Ψιστορούστο	100,		ΨΟ•Ο			70.00	
31367BQ59	Unavailable	9	\$1,010,400.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		9	\$1,010,400.00	100%	0	\$0.00			\$0.00	
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31367HQZ0	Unavailable	44	\$3,019,674.52	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA
Total	'	44	\$3,019,674.52	100%	0	\$0.00		0 \$	\$0.00	
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31367NJG7	Unavailable	16	\$2,069,299.31	100%	0	· ·	NA	+	\$0.00	NA
Total		16	\$2,069,299.31	100%	0	\$0.00		0 \$	\$0.00	
	'	1	- 3-7 0.5		\longrightarrow					
31367P5Y8	Unavailable	261	\$30,025,377.05	100%	0	\$0.00	NA	+	\$0.00	NA
Total		261	\$30,025,377.05	100%	0	\$0.00		0 3	\$0.00	\longrightarrow
31367P6B7	Unavailable	195	\$17,930,663.81	100%	0	\$0.00	NA	0 4	\$0.00	NA
Total	O Hu v u Huore	195	\$17,930,663.81	100%	0	\$0.00	- 111		\$0.00 \$0.00	
lotai		1/2	Ψ119209000	100,0		ΨΟ•Ο			70.00	
31367R3P5	Unavailable	109	\$10,868,928.29	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		109	\$10,868,928.29	100%	0	,			\$0.00	
31367R3Q3	Unavailable	131	\$12,518,185.17	100%	0	\$0.00	NA	+ +	\$0.00	NA
Total		131	\$12,518,185.17	100%	0	\$0.00		0 \$	\$0.00	
	<u>'-</u> '	1 2	- 172 25			+= -0				
31367R5T5	Unavailable	95	\$10,147,478.35	100%	0		NA		\$0.00	NA
Total		95	\$10,147,478.35	100%	0	\$0.00		0 \$	\$0.00	
31367RGL0	Unavailable	90	¢0 641 846 60	100%	0	\$0.00	NΙΔ	0 (\$0.00	NA
Total	Ullavanauic	90	\$9,641,846.60 \$9,641,846.60	100%	0		NA		\$0.00 \$0.00	IN/A
1 Otai		70	\$7, 041,040.00	100 /0	_ '	Φυ.υυ	\longrightarrow	Uψ	0.00	
31367RGN6	Unavailable	80	\$8,315,108.93	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total	O Hu , willians	80	\$8,315,108.93	100%	0	\$0.00			\$0.00 \$0.00	
1000	 		Ψομε ΣΕ ;=			¥			10.00	
31367RGP1	Unavailable	12	\$1,060,044.73	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		12	\$1,060,044.73	100%	0				\$0.00	

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31367RGS5	Unavailable	87	\$8,462,483.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total		87	\$8,462,483.63	100%	0	\$0.00		0 \$0.00	
31367RH21	Unavailable	115	\$14,226,522,17	100%	0	00.00	NIA	0 \$0.00	NIA
Total	Unavanable	115 115	\$14,226,522.17 \$14,226,522.17	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA
Total		115	\$14,220,522.17	100 %	U	Φυ.υυ		0 30.00	
31367RH39	Unavailable	64	\$7,917,644.98	100%	0	\$0.00	NA	0 \$0.00	NA
Total		64	\$7,917,644.98	100%	0	\$0.00		0 \$0.00	
31367RUL4	Unavailable	46	\$4,036,599.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ollavallable	46	\$4,036,599.78	100%	0	\$0.00	INA	0 \$0.00	INA
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31367TD88	Unavailable	32	\$3,025,997.13	100%	0	\$0.00	NA	0 \$0.00	NA
Total		32	\$3,025,997.13	100%	0	\$0.00		0 \$0.00	
								<u> </u>	
31367TEB0	Unavailable	24	\$2,024,092.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,024,092.53	100%	0	\$0.00		0 \$0.00	
31367TVW5	Unavailable	10	\$1,005,244.52	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	10	\$1,005,244.52	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/21
			, , , , , , ,			,			
31367VVR1	Unavailable	22	\$2,005,654.34	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,005,654.34	100%	0	\$0.00		0 \$0.00	
31367VVS9	Unavailable	23	\$2,013,336.64	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanable	23	\$2,013,336.64	100%	0	\$0.00	INA	0 \$0.00	INA
10411			Ψ 2 ,010,000.01	100 /0	Ů	φο.σσ		σφοισσ	
31367XM30	Unavailable	33	\$3,525,868.10	100%	0	\$0.00	NA	0 \$0.00	NA
Total		33	\$3,525,868.10	100%	0	\$0.00		0 \$0.00	
31367XMT3	Unavailable	23	\$2,682,924.91	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	23	\$2,682,924.91 \$2,682,924.91	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA
Total		23	Ψ2,002,724.71	100 /6	U	φυ.υυ		υ φυ.υυ	
31367XNK1	Unavailable	156	\$15,444,496.97	100%	0	\$0.00	NA	0 \$0.00	NA
Total		156	\$15,444,496.97	100%	0	\$0.00		0 \$0.00	
31367XP78	Unavailable	120	\$11,818,614.89	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	120	\$11,818,614.89	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA
lotai		120	φ11,010,014.02	100 /6	U	φυ.υυ		υ φυ.υυ	
31367XTJ8	Unavailable	642	\$59,973,864.21	100%	0	\$0.00	NA	0 \$0.00	NA
Total		642	\$59,973,864.21	100%	0	\$0.00		0 \$0.00	
31367XTR0	Unavailable	164	\$15,248,479.81	100%	0	\$0.00	NA	0 \$0.00	NA
Total		164	\$15,248,479.81	100%	0	\$0.00		0 \$0.00	

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31367XTS8	Unavailable	54	\$4,559,982.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,559,982.19	100%	0	\$0.00		0	\$0.00	
31367Y5C7	Unavailable	99	\$10,199,449.16	100%	0	\$0.00	NA		\$0.00	
Total		99	\$10,199,449.16	100%	0	\$0.00		0	\$0.00	
31367YPL5	Unavailable	40	\$5,017,765.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	40	\$5,017,765.33	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		70	φ5,017,705.55	100 /0		Ψ0.00		U	φυ.υυ	
31367YSE8	Unavailable	65	\$7,235,905.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,235,905.92	100%	0	\$0.00			\$0.00	
31367YXF9	Unavailable	12	\$1,269,900.00	100%	0	\$0.00	NA		\$0.00	NA
Total		12	\$1,269,900.00	100%	0	\$0.00		0	\$0.00	
								_		
31368A6F0	Unavailable	21	\$1,375,934.45	100%	0	\$0.00	NA		\$0.00	
Total		21	\$1,375,934.45	100%	0	\$0.00		U	\$0.00	
31368ABA5	Unavailable	16	\$2,097,628.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	16	\$2,097,628.72	100%	0	\$0.00	IVA		\$0.00	
Total		10	Ψ2,077,020.72	100 /0	U	ψ0.00			ΨΟ•ΟΟ	
31368ABE7	Unavailable	82	\$10,148,988.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,148,988.07	100%	0	\$0.00		0	\$0.00	
31368ABP2	Unavailable	24	\$2,796,194.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,796,194.25	100%	0	\$0.00		0	\$0.00	
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31368ABR8	Unavailable	41	\$5,389,780.84	100%	0	\$0.00	NA		\$0.00	
Total		41	\$5,389,780.84	100%	0	\$0.00		U	\$0.00	
31368APH5	Unavailable	23	\$3,049,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	23	\$3,049,725.00	100%	0	\$0.00	11/1		\$0.00	
			7-7-12 7:			7 0000		-	7	
31368APK8	Unavailable	25	\$2,988,519.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,988,519.76	100%	0	\$0.00		0	\$0.00	
31368AUN6	Unavailable	16	\$1,486,798.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,486,798.40	100%	0	\$0.00		0	\$0.00	
31368AUP1	Unavailable	32	\$2,467,701.15	100%	0	\$0.00	NA		\$0.00	
Total		32	\$2,467,701.15	100%	0	\$0.00		0	\$0.00	
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31368AUQ9	Unavailable	38	\$2,966,394.23	100%	0	\$0.00	NA		\$0.00	
Total		38	\$2,966,394.23	100%	0	\$0.00		0	\$0.00	

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31368B3R5	Unavailable	12	\$1,252,284.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,252,284.20	100%	0	\$0.00		0	\$0.00	
31368BVG8	Unavailable	18	\$1,966,982.58	100%	0	\$0.00	NA		\$0.00	NA
Total	Onuvanaoro	18	\$1,966,982.58	100%	0	\$0.00	17/1		\$ 0.00	
			*-,- ,						Ψ .	
31368C5L4	Unavailable	25	\$3,284,367.03	100%	0	\$0.00	NA		\$0.00	
Total		25	\$3,284,367.03	100%	0	\$0.00		0	\$0.00	
31368C5N0	Unavailable	12	\$1,513,985.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,513,985.17	100%	0	\$0.00			\$0.00	
								'		
31368CAQ7	Unavailable	97	\$9,823,513.72	100%	0		NA	_	\$0.00	
Total		97	\$9,823,513.72	100%	0	\$0.00		0	\$0.00	
212600022		42	Φ5 027 501 10	100%		¢0.00	NI A		ΦΩ ΩΩ	NIA
31368CG32	Unavailable	43 43	\$5,037,591.19 \$5,037,591.19	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total	+ +	43	\$5,037,591.19	100 70		<u> </u>		<u> </u>	\$0.00	
31368CGT5	Unavailable	45	\$5,062,816.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.1.4.	45	\$5,062,816.73	100%	0	\$0.00		_	\$ 0.00	
						·				
31368CGZ1	Unavailable	46	\$5,088,535.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,088,535.62	100%	0	\$0.00		0	\$0.00	
31368CPM0	Unavailable	15	\$1,018,684.19	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavailaute	15	\$1,018,684.19 \$1,018,684.19	100%	0	\$0.00 \$0.00	177.	-	\$0.00 \$0.00	
lotai	 	12	φι,νιο,νοι	100 /	 	ΨΟ•ΟΟ		<u>~~</u>	φυ.υυ	
31368CPP3	Unavailable	22	\$2,000,221.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,000,221.50	100%	0	\$0.00		0	\$0.00	
31368CPS7	Unavailable	33	\$3,011,870.63	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	33	\$3,011,870.63 \$3,011,870.63	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	
Total	+	35	Φ J , U11 , U / U , U	100 /6	_	φυ.υυ			Φυ.υυ	
31368CU93	Unavailable	12	\$1,152,143.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,152,143.54	100%	0	\$0.00		-	\$0.00	
31368DJW3	Unavailable	24	\$2,452,958.05	100%	0	\$0.00	NA		\$0.00	NA
Total	Unavanaore	24	\$2,452,958.05 \$2,452,958.05	100%	0	\$0.00 \$ 0.00	17/1		\$0.00 \$0.00	
Total		 -	Ψ2970292000	100 /	- 	ΨΟ•ΟΟ			ψυ•υυ	
31368DJX1	Unavailable	66	\$7,386,133.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,386,133.81	100%	0	\$0.00			\$0.00	
								_'		
31368DNH1	Unavailable	51	\$5,014,032.64	100%	0		NA	_	\$0.00	
Total		51	\$5,014,032.64	100%	0	\$0.00		_0	\$0.00	<u>l</u>

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31368DRU8	Unavailable	26	\$2,718,950.00	100%	0	\$0.00	NA	0\$	60.00	NA
Total		26	\$2,718,950.00	100%	0	\$0.00		_	60.00	
31368DUQ3	Unavailable	21	\$1,985,247.42	100%	0	\$0.00	NA		00.00	NA
Total		21	\$1,985,247.42	100%	0	\$0.00		0 \$	0.00	
						÷ 2.00		2 0	- 0	
31368DYH9	Unavailable	13	\$1,146,209.49	100%	0	\$0.00	NA		00.00	NA
Total		13	\$1,146,209.49	100%	0	\$0.00		0 \$	0.00	
31368E2Y5	Unavailable	7	\$1,003,200.00	100%	0	\$0.00	NA	0.\$	60.00	NA
Total	011414114022	7	\$1,003,200.00	100%	0	\$ 0.00	± 12 -		60.00	* 12 -
		1	Ψ -y							1
31368E2Z2	Unavailable	14	\$2,003,094.53	100%	0	\$0.00	NA	0\$	00.00	NA
Total		14	\$2,003,094.53	100%	0	\$0.00		0 \$	0.00	
31368E6N5	Unavailable	49	\$6,681,012.62	100%	0	\$0.00	NA		00.00	NA
Total		49	\$6,681,012.62	100%	0	\$0.00		0 \$	0.00	
		3.6		0 44				- 4		
31368EJA9	Unavailable	96	\$10,194,001.78	100%	0	\$0.00	NA		00.00	NA
Total		96	\$10,194,001.78	100%	0	\$0.00		0 \$	0.00	
212(0000)1	TT::labla	21	\$2,000 F46 47	1000	0	\$0.00	NIA	0.6	20.00	NIA
31368EKV1 Total	Unavailable	31 31	\$2,998,546.47 \$2,998,546.47	100% 100 %	0 0	\$0.00 \$0.00	NA		0.00 60.00	NA
1 Otai	-	31	₹4,770,3 40.4 7	100 70	U	φυ.υυ		υφ	00.00	
31368EKY5	Unavailable	29	\$2,992,353.97	100%	0	\$0.00	NA	0.\$	60.00	NA
Total	Onuvanaore	29	\$2,992,353.97	100%	0	\$ 0.00	1112		60.00	11/11
10001			¥ - 3	100.0	_	Ψ			,0.00	
31368EPQ7	Unavailable	35	\$3,037,308.30	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		35	\$3,037,308.30	100%	0	\$0.00		0 \$	60.00	
31368EPT1	Unavailable	56	\$6,019,572.51	100%	0	\$0.00	NA		00.00	NA
Total		56	\$6,019,572.51	100%	0	\$0.00		0 \$	0.00	
21260EDC7	Thespoilable	10	¢1 017 600 04	1000	0	00.02	NIA	0.6	20.00	NIA
31368ERG7	Unavailable	10	\$1,017,690.04	100% 100%	0 0	\$0.00	NA	_	0.00 60.00	NA
<u>Total</u>	+	10	\$1,017,690.04	100%	U	\$0.00		υφ	0.00	
31368ERJ1	Unavailable	52	\$5,050,003.51	100%	0	\$0.00	NA	0.\$	60.00	NA
Total		52	\$5,050,003.51	100%	0	\$0.00	* '* -		60.00	- 1.1.2
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31368ERP7	Unavailable	20	\$1,962,696.87	100%	0	\$0.00	NA	0\$	0.00	NA
Total		20	\$1,962,696.87	100%	0	\$0.00	_	0 \$	0.00	
31368ERZ5	Unavailable	44	\$3,955,950.67	100%	0	\$0.00	NA		00.00	NA
Total		44	\$3,955,950.67	100%	0	\$0.00		0 \$	0.00	

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31368ESL5	Unavailable	30	\$2,948,763.58	100%	0	\$0.00	NA	0 \$0.00	NA
Total		30	\$2,948,763.58	100%	0	\$0.00		0 \$0.00	
2126050162	77 '1 1 1	10	Φ1 000 565 7 0	1000	0	Φ0.00	NT A	0,00,00	NT A
31368ESM3	Unavailable	19 19	\$1,988,565.79 \$1,988,565.79	100% 100 %	$\frac{0}{0}$	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		19	\$1,900,505.79	100%	U	\$0.00		0 30.00	
31368ESU5	Unavailable	38	\$3,519,718.66	100%	0	\$0.00	NA	0 \$0.00	NA
Total		38	\$3,519,718.66	100%	0	\$0.00		0 \$0.00	
31368ESV3	Unavailable	29	\$3,038,215.08	100%	0	\$0.00	NA	0 \$0.00	NA
Total		29	\$3,038,215.08	100%	0	\$0.00		0 \$0.00	
31368EUM0	Unavailable	33	\$4,000,820.24	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	33	\$4,000,820.24	100%	0	\$0.00	11/1	0 \$0.00	1171
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31368EWX4	Unavailable	154	\$19,612,825.06	100%	0	\$0.00	NA	0 \$0.00	NA
Total		154	\$19,612,825.06	100%	0	\$0.00		0 \$0.00	
			************			40.00		0 + 0 0 0	
31368EYV6	Unavailable	12	\$1,001,989.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,001,989.19	100%	0	\$0.00		0 \$0.00	
31368F5W3	Unavailable	39	\$5,060,058.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	39	\$5,060,058.44	100%	0	\$0.00	1171	0 \$0.00	1171
			. ,			·			İ
31368FAB3	Unavailable	34	\$3,259,313.91	100%	0	\$0.00	NA	0 \$0.00	NA
Total		34	\$3,259,313.91	100%	0	\$0.00		0 \$0.00	
21260FD G0	** '111	20	φ1 550 (14 (0	1000	0	Φ0.00	27.4	0,00,00	27.4
31368FBC0	Unavailable	20 20	\$1,772,614.68 \$1,772,614.68	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		20	\$1,772,014.08	100%	U	\$0.00		0 30.00	
31368FDE4	Unavailable	114	\$10,834,388.29	100%	0	\$0.00	NA	0 \$0.00	NA
Total		114	\$10,834,388.29	100%	0	\$0.00		0 \$0.00	
31368FDF1	Unavailable	68	\$7,063,266.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total		68	\$7,063,266.72	100%	0	\$0.00		0 \$0.00	
31368FDH7	Unavailable	127	\$12,919,326.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanabic	127	\$12,919,326.76	100%	0	\$0.00	IVA	0 \$0.00	IVA
1000		127	ψ12,515,020t. 0	100 /6	·	Ψ0.00		υ φυτου	
31368FDJ3	Unavailable	86	\$8,011,087.73	100%	0	\$0.00	NA	0 \$0.00	NA
Total		86	\$8,011,087.73	100%	0	\$0.00		0 \$0.00	
31368FDK0	Unavailable	12	\$1,008,513.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,008,513.00	100%	0	\$0.00		0 \$0.00	

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31368FDN4	Unavailable	12	\$1,005,977.95	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	9	12	\$1,005,977.95	100%	0	\$0.00		0 \$0.0	_	
31368FQH3	Unavailable	36	\$4,089,077.29	100%	0	\$0.00	NA	0 \$0.0	_	NA
Total	'	36	\$4,089,077.29	100%	0	\$0.00		0 \$0.0)0	
		1			\longrightarrow				Щ	
31368FZ59	Unavailable	27	\$2,523,968.45	100%	0	\$0.00	NA	0 \$0.0		NA
Total		27	\$2,523,968.45	100%	0	\$0.00		0 \$0.0	<u>)0 </u>	
212600002	TTurnellable	5.4	Φ5 010 720 69	10007		\$0.00	NI A	0,00	20	NI A
31368GG82 Total	Unavailable	54 54	\$5,010,729.68 \$5,010,729.68	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		NA
1 otai		34	\$5,010,747.00	100 70	- '	Φυ.υυ	\longrightarrow	ሀ ው፡፡	/ /	\longrightarrow
31368GG90	Unavailable	53	\$4,009,332.90	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Onavanacio	53	\$4,009,332.90	100%	0	\$0.00	- 112	0 \$0.0		111-
			Ψ••••			¥			+	
31368GHA6	Unavailable	33	\$3,028,351.72	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		33	\$3,028,351.72	100%	0	\$0.00		0 \$0.0		
									I	
31368GHG3	Unavailable	16	\$1,006,367.39	100%	0	\$0.00	NA	0 \$0.0	_	NA
Total		16	\$1,006,367.39	100%	0	\$0.00		0 \$0.0)0	
	'				<u></u>					
31368GJP1	Unavailable	65	\$5,034,773.13	100%	_	\$0.00	NA	0 \$0.0		NA
Total		65	\$5,034,773.13	100%	0	\$0.00		0 \$0.0)0	
212.00 CTD.7	11-1-1-	57	\$5,004,024, 5 2	1000		\$0.00	NT A	2 00	20	D.T.A
31368GJR7	Unavailable	57 57	\$5,094,934.52 \$5,094,934.52	100%	0	\$0.00	NA	0 \$0.0		NA
Total		57	\$5,094,934.52	100%	0	\$0.00		0 \$0.0	<u>)U </u>	\longrightarrow
31368GJU0	Unavailable	169	\$12,238,372.95	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Unavanacio	169	\$12,238,372.95 \$12,238,372.95	100%	 		1712	0 \$0.0	_	114.4
lotai		10,	Ψ129200,0.2.2	100,	1	Ψοτος		υ Ψ		
31368GV85	Unavailable	31	\$4,249,274.53	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		31	\$4,249,274.53	100%	0	\$0.00		0 \$0.0		
									I	
31368GW27	Unavailable	78	\$10,189,581.61	100%	0	\$0.00	NA	0 \$0.0	_	NA
Total		78	\$10,189,581.61	100%	0	\$0.00		0 \$0.0)0	
						±2.20		- 100	+	
31368GW76	Unavailable	60	\$9,801,253.10	100%	_	\$0.00	NA	0 \$0.0	_	NA
Total		60	\$9,801,253.10	100%	0	\$0.00		0 \$0.0	<u> </u>	
31368GW92	Unavailable	45	\$5,099,061.83	100%	0	\$0.00	NA	0 \$0.0	20	NΙΔ
Total	Unavanaoie	45 45	\$5,099,061.83 \$5,099,061.83	100%	0	\$0.00 \$0.00	INA	0 \$0.0	_	NA
lotai		70	\$3,077,001.00	100 /0		Φυ.υυ		υφυι	10	
31368GXE0	Unavailable	41	\$4,900,300.00	100%	0	\$0.00	NA	0 \$0.0	20	NA
Total	O II u v u i i u c i c	41	\$4,900,300.00	100%	0		112	0 \$0.0	_	111-

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31368GZ32	Unavailable	34	\$2,147,374.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond validore	34	\$2,147,374.26	100%	0	\$0.00	11/1		\$0.00	
		-			Ŭ	40.00			7 3.00	
31368J3L1	Unavailable	21	\$2,026,183.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,026,183.44	100%	0	\$0.00		0	\$0.00	
31368J4L0	Unavailable	282	\$22,490,625.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$22,490,625.30	100%	0	\$0.00		0	\$0.00	
31368J4M8	Unavailable	86	\$6,070,058.43	100%	0	\$0.00	NA		\$0.00	
Total		86	\$6,070,058.43	100%	0	\$0.00		0	\$0.00	
31368J6H7	Unavailable	12	\$1,003,426.47	100%	0	\$0.00	NA		\$0.00	NA
Total		12	\$1,003,426.47	100%	0	\$0.00		0	\$0.00	
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31368J6U8	Unavailable	53	\$5,119,087.91	100%	0	\$0.00	NA		\$0.00	NA
Total		53	\$5,119,087.91	100%	0	\$0.00		0	\$0.00	
212601760	TT 111	(2)	Φ. 1.1.6.665.00	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	D.T.A.
31368J7G8	Unavailable	62	\$6,146,665.02	100%	0	\$0.00	NA		\$0.00	NA
Total		62	\$6,146,665.02	100%	0	\$0.00		<u> </u>	\$0.00	
31368J7L7	Unavailable	80	\$7,106,162.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	80	\$7,106,162.78 \$7,106,162.78	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
Total		80	\$7,100,102.70	100 /0	U	φυ.υυ			φυ.υυ	
31368J7M5	Unavailable	122	\$10,201,881.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	122	\$10,201,881.51	100%	0	\$0.00	1171		\$0.00	
1 0 0 0 1			\$10 , 201,001.01	20070	J	φοίου			Ψ 0 0 0	
31368JG86	Unavailable	42	\$4,912,543.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,912,543.97	100%	0	\$0.00		0	\$0.00	
31368JGV5	Unavailable	36	\$4,036,478.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,036,478.29	100%	0	\$0.00		0	\$0.00	
31368JGZ6	Unavailable	71	\$7,521,573.69	100%	0	\$0.00	NA		\$0.00	
Total		71	\$7,521,573.69	100%	0	\$0.00		0	\$0.00	
31368JHP7	Unavailable	38	\$4,604,213.01	100%	0	\$0.00	NA		\$0.00	NA
Total		38	\$4,604,213.01	100%	0	\$0.00		0	\$0.00	
242607777			*	4000		40.05			40.05	
31368JJW0	Unavailable	41	\$4,911,633.39	100%	0	\$0.00	NA		\$0.00	NA
Total		41	\$4,911,633.39	100%	0	\$0.00		0	\$0.00	
2126011 E4	77 '111	115	Φ12 020 025 01	1000		Φ0.00	374	^	ΦΩ ΩΩ	7.7.4
31368JLF4	Unavailable	116	\$13,829,835.81	100%	0	\$0.00	NA		\$0.00	
Total		116	\$13,829,835.81	100%	0	\$0.00		U	\$0.00	

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31368JLH0	Unavailable	40	\$4,716,362.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,716,362.44	100%	0	· ·			\$0.00	
212607 171	77 111	- 60	\$6.015.007.71	1000		\$0.00		<u> </u>	\$0.00	
31368JM71	Unavailable	63	\$6,015,937.71 \$6,015,037.71	100%	0		NA		\$0.00	
Total	+	63	\$6,015,937.71	100%	0	\$0.00		<u> </u>	\$0.00	
31368JMB2	Unavailable	30	\$3,012,042.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,012,042.09	100%	0	1			\$0.00	
		,						\Box		
31368JMQ9	Unavailable	11	\$1,357,034.48	100%	0		NA		\$0.00	
Total		11	\$1,357,034.48	100%	0	\$0.00		0	\$0.00	<u> </u>
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31368JRW1	Unavailable	52	\$5,306,750.76	100%	0		NA	_	\$0.00	
Total		52	\$5,306,750.76	100%	0	\$0.00		<u> </u>	\$0.00	
212601007	Thougilphia	16	\$5,000,700,00	1000/2		\$0.00	NΙΛ		\$0.00	NIA
31368JSF7 Total	Unavailable	46 46	\$5,099,700.00 \$5,099,700.00	100% 100%	0 0		NA		\$0.00 \$0.00	
lotai		70	\$3,077,700.00	100 /6		φυ.υυ			ቅ ሀ.ሀሀ	
31368JSJ9	Unavailable	62	\$9,999,403.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,999,403.00	100%	0			_	\$0.00 \$0.00	
								<u> </u>		ı
31368JU64	Unavailable	49	\$6,541,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,541,900.00	100%	0	\$0.00		0	\$0.00	
								'	<u> </u>	
31368JUF4	Unavailable	80	\$10,199,235.49	100%	0		NA		\$0.00	
Total	$\overline{}$	80	\$10,199,235.49	100%	0	\$0.00		0	\$0.00	
2126011372	77 11-1-1-	50	ф7, 100, 207, 27	1000/		\$0.00	NT A	<u> </u>	± 0 00	NTA
31368JUY3	Unavailable	59 59	\$7,138,307.27 \$7,138,307.27	100% 100%	0 0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	
Total	+	27	\$7,138,307.27	100%		\$0.00	\longrightarrow	<u> </u>	\$0.00	$\overline{}$
31368JW62	Unavailable	85	\$10,244,449.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanacio	85	\$10,244,449.31	100%	0		- 1112		\$0.00 \$0.00	
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31368JXC8	Unavailable	84	\$10,241,304.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,241,304.41	100%	0	\$0.00		0	\$0.00	
		11	1: :== 202 00	::00		10.00		<u> </u>	10.00	
31368JXT1	Unavailable	11	\$1,170,900.00	100%	0		NA		\$0.00	
Total		11	\$1,170,900.00	100%	0	\$0.00		<u> </u>	\$0.00	_
31368JYX1	Unavailable	11	\$1,254,813.84	100%	0	\$0.00	NA		\$0.00	NA
Total	Unavanaore	11	\$1,254,813.84	100%	0		1771		\$0.00 \$0.00	
Total			Ψ19407901010	100 /		Ψυ•υυ	$\overline{}$	<u> </u>	ψυ•υυ	
31368JZD4	Unavailable	21	\$1,998,394.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,998,394.32	100%	0			_	\$0.00	

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31368JZJ1	Unavailable	34	\$2,995,621.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,995,621.58	100%	0	\$0.00		0	\$0.00	
31368K3Z7	Unavailable	72	\$8,457,126.05	100%	0	\$0.00	NA		\$0.00	NA
Total		72	\$8,457,126.05	100%	0	\$0.00		0	\$0.00	
212691/5116	I In available	1.1	\$1.015.216.00	10007	0	\$0.00	NI A	0	\$0.00	NT A
31368K5U6 Total	Unavailable	11 11	\$1,015,216.90 \$1,015,216.90	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		11	\$1,013,210.90	100 %	U	φυ.υυ		U	φυ.υυ	
31368K7G5	Unavailable	39	\$4,914,465.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,914,465.48	100%	0	\$0.00	· · ·		\$0.00	
31368KAQ9	Unavailable	38	\$2,959,564.13	100%	0	\$0.00	NA		\$0.00	NA
Total		38	\$2,959,564.13	100%	0	\$0.00		0	\$0.00	
31368KAT3	Unavailable	19	\$2,005,315.97	100%	0	\$0.00	NA		\$0.00	NA
Total		19	\$2,005,315.97	100%	0	\$0.00		0	\$0.00	
21269VD54	Unavailable	67	\$10,110,601,02	100%	0	\$0.00	NI A	0	\$0.00	NI A
31368KB54 Total	Unavailable	67	\$10,119,691.02 \$10,119,691.02	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		07	\$10,119,091.02	100 %	U	\$0.00		U	φυ.υυ	
31368KB62	Unavailable	73	\$10,173,515.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,173,515.29	100%	0	\$0.00	- 1112		\$0.00	- 11.2
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31368KB70	Unavailable	36	\$4,998,167.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,998,167.17	100%	0	\$0.00		0	\$0.00	
31368KB96	Unavailable	71	\$9,858,298.13	100%	0	\$0.00	NA		\$0.00	NA
Total		71	\$9,858,298.13	100%	0	\$0.00		0	\$0.00	
31368KE93	Unavailable	9	\$1,012,813.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,012,813.09	100%	0	\$ 0.00	IVA		\$0.00	IVA
1000			ψ1,012,010.00	100 /0		ψ0.00		•	ΨΟ•ΟΟ	
31368KGB6	Unavailable	25	\$2,126,530.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,126,530.96	100%	0	\$0.00		0	\$0.00	
31368KGE0	Unavailable	41	\$5,356,662.19	100%	0	\$0.00	NA		\$0.00	NA
Total		41	\$5,356,662.19	100%	0	\$0.00		0	\$0.00	
31368KGS9	Unavailable	30	\$3,010,256.94	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Onavanaule	30	\$3,010,256.94	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
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31368KKL9	Unavailable	30	\$3,050,983.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,050,983.58	100%	0	\$0.00			\$0.00	

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31368KKP0	Unavailable	40	\$3,965,794.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	40	\$3,965,794.15	100%	0	\$0.00	17/1		\$0.00	17/1
Total		1	Ψυςνυυς Ινπιο	100 /0		Ψυ•υυ			ψυ•υυ	\rightarrow
31368KKV7	Unavailable	20	\$2,025,167.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu · MILEO I	20	\$2,025,167.87	100%	0	\$0.00			\$0.00	
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31368KL38	Unavailable	21	\$2,010,597.56	100%	0	\$0.00	NA	_0	\$0.00	NA
Total		21	\$2,010,597.56	100%	0	\$0.00		0	\$0.00	
21260171 DC	** '1 11	100	Φ0.076.721.05	1000		Φ0.00	N. A.		\$0.00	NI A
31368KLD6	Unavailable	102	\$9,976,731.05	100%		\$0.00	NA		\$0.00	NA
Total		102	\$9,976,731.05	100%	0	\$0.00		U	\$0.00	
31368KLN4	Unavailable	19	\$2,545,792.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,545,792.10	100%	0	\$0.00			\$0.00	
31368KLR5	Unavailable	29	\$3,013,026.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,013,026.03	100%	0	\$0.00		0	\$0.00	
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31368KLS3	Unavailable	25	\$2,529,675.54	100%		\$0.00	NA		\$0.00	NA
Total		25	\$2,529,675.54	100%	0	\$0.00		0	\$0.00	
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31368KMC7	Unavailable	20	\$1,962,064.34	100%		\$0.00	NA		\$0.00	NA
Total		20	\$1,962,064.34	100%	0	\$0.00		0	\$0.00	
31368KNA0	Unavailable	11	\$1,046,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	11	\$1,046,050.00 \$1,046,050.00	100%	0	\$0.00	17/12		\$0.00 \$0.00	171.
lotai	+	 	ΨΙουτορούσιου	100 /	一	ΨΟ•Ο			Ψυ•υυ	
31368KW36	Unavailable	134	\$15,368,612.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$15,368,612.67	100%		\$0.00			\$0.00	
-1260777760	vv 11.1.1.	01	*10.000.006.05	1000		***	NT A		\$2.00	NT A
31368KW69	Unavailable	91	\$10,239,336.35	100%		\$0.00	NA		\$0.00	NA
<u>Total</u>		91	\$10,239,336.35	100%	0	\$0.00		U	\$0.00	
31368KW77	Unavailable	79	\$10,241,636.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,241,636.71	100%		\$0.00			\$0.00	
31368KW93	Unavailable	126	\$15,316,121.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$15,316,121.31	100%	0	\$0.00		0	\$0.00	
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31368KXD3	Unavailable	149	\$15,373,280.06	100%	0	\$0.00	NA		\$0.00	NA
Total		149	\$15,373,280.06	100%	0	\$0.00		0	\$0.00	
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31368KXH4	Unavailable	40	\$6,145,843.34	100%		\$0.00	NA	_	\$0.00	NA
Total		40	\$6,145,843.34	100%	0	\$0.00		0	\$0.00	

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31368KXN1	Unavailable	68	\$9,218,946.86	100%	0	\$0.00	NA	0;	\$0.00	NA
Total		68	\$9,218,946.86	100%	0	\$0.00			\$0.00	
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31368KXS0	Unavailable	24	\$3,074,292.19	100%	0	\$0.00	NA		\$0.00	NA
Total		24	\$3,074,292.19	100%	0	\$0.00		09	\$0.00	\longrightarrow
31368KZ33	Unavailable	28	\$2,966,086.73	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	28	\$2,966,086.73	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	11//1
Total			Ψ29200900000	100 /	一	Ψονου			ρυ.υυ	
31368KZ58	Unavailable	11	\$1,008,343.01	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		11	\$1,008,343.01	100%	0	\$0.00		0	\$0.00	
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31368KZ66	Unavailable	23	\$2,014,180.18	100%	_	\$0.00	NA		\$0.00	NA
Total	'	23	\$2,014,180.18	100%	0	\$0.00		09	\$0.00	
212601.002	TT!lable	74	po 549 276 21	1000/		\$0.00	NIA		*0.00	NTA
31368L2E3	Unavailable	74 74	\$8,548,276.21 \$8,548,276.21	100%	0	·	NA		\$0.00 \$0.00	NA
Total		/+	\$8,548,276.21	100%	_ \	\$0.00	\longrightarrow	04	\$0.00	\rightarrow
31368LC69	Unavailable	18	\$1,523,790.14	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Ciiu i uii ii	18	\$1,523,790.14	100%	0	\$0.00		 	\$0.00 \$0.00	1
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31368LEK6	Unavailable	143	\$18,261,420.49	100%	0	\$0.00	NA	05	\$0.00	NA
Total		143	\$18,261,420.49	100%	0	\$0.00		05	\$0.00	
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31368LEL4	Unavailable	67	\$9,160,883.48	100%	0	\$0.00	NA		\$0.00	NA
Total		67	\$9,160,883.48	100%	0	\$0.00		0 9	\$0.00	——
212601 ECA	Unavailable	10	\$2,022,040,06	100%	0	90.00	NIA		\$0.00	NΙΛ
31368LFG4 Total	Unavanaoie	18 18	\$2,032,049.06 \$2,032,049.06	100% 100%	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
1 Otai	-	10	\$2,032,072.00	100 /0		Φυ.υυ		<u> </u>	\$0.00	
31368LFH2	Unavailable	16	\$1,527,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,527,700.00	100%	1	\$0.00			\$0.00	
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31368LHK3	Unavailable	25	\$3,256,467.31	100%	0		NA		\$0.00	NA
Total		25	\$3,256,467.31	100%	0	\$0.00		0 5	\$0.00	
		14	†: 016 000 10	1000		20.00	N.A.			
31368LJT2	Unavailable	14	\$1,016,832.13	100%			NA		\$0.00	NA
Total		14	\$1,016,832.13	100%	0	\$0.00		04	\$0.00	
31368LK52	Unavailable	16	\$2,017,897.58	100%	0	\$0.00	NA	0,	\$0.00	NA
Total	Ullavallaoio	16	\$2,017,897.58	100%	0	\$0.00 \$0.00	1712		\$0.00 \$0.00	1111
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31368LK78	Unavailable	8	\$1,017,648.68	100%	0	\$0.00	NA	05	\$0.00	NA
Total		8	\$1,017,648.68	100%	0	\$0.00		0	\$0.00	

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31368LKU7	Unavailable	8	\$1,017,385.18	100%	0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,017,385.18	100%	0	\$0.00		0 \$0.00	
		1				+			
31368LM92	Unavailable	20	\$2,027,374.26		0		NA	 	NA
Total		20	\$2,027,374.26	100%	0	\$0.00		0 \$0.00	$-\!\!-\!\!-\!\!\!-\!\!\!\!-$
21260I MOA	Unavailable	8	\$1,001,477.07	100%	0	\$0.00	NA	0 \$0.00	NA
31368LMQ4 Total	Unavanaoie	8	\$1,001,477.07 \$1,001,477.07	100%	0	\$0.00 \$0.00	IN/A	0 \$0.00	NA
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31368LMX9	Unavailable	9	\$1,001,205.31	100%	0	\$0.00	NA	0 \$0.00	NA
Total	9	9	\$1,001,205.31	100%	0	\$0.00		0 \$0.00	
31368LPM0	Unavailable	19	\$2,015,108.73	100%	0	\$0.00	NA		NA
Total		19	\$2,015,108.73	100%	0	\$0.00		0 \$0.00	
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31368LQ49	Unavailable	55	\$5,995,798.32	100%	0	· · ·	NA	1 1 1	NA
Total		55	\$5,995,798.32	100%	0	\$0.00		0 \$0.00	
	1111	1	^= 000 740 01	1000		\$2.00	- NA	2 20 00	NTA.
31368LQ64	Unavailable	66	\$7,982,742.21	100%	0	· ·	NA	1 1 1	NA
Total		66	\$7,982,742.21	100%	0	\$0.00	\longrightarrow	0 \$0.00	\longrightarrow
31368LQA5	Unavailable	38	\$2,940,902.06	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	38	\$2,940,902.06 \$2,940,902.06	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/7
Total			Φ 4 9 7T0 9 7 0=10 0	100 /0		Ψυισσ		υφυ.σο	
31368LR63	Unavailable	54	\$5,054,702.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ontro	54	\$5,054,702.79	100%	0	\$0.00 \$0.00		0 \$0.00	
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31368LT87	Unavailable	13	\$1,528,441.93	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,528,441.93	100%	0			0 \$0.00	
31368LT95	Unavailable	48	\$6,041,032.57	100%	0		NA	 	NA
Total		48	\$6,041,032.57	100%	0	\$0.00		0 \$0.00	
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31368LUU6	Unavailable	26	\$2,848,718.40		0		NA	 	NA
Total		26	\$2,848,718.40	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31368LVJ0	Unavailable	55	\$5,027,570.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaole	55	\$5,027,570.94 \$5,027,570.94	100%	0		17/1	0 \$0.00	17/1
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31368LVL5	Unavailable	151	\$15,291,839.29	100%	0	\$0.00	NA	0 \$0.00	NA
Total		151	\$15,291,839.29	100%	0	\$0.00		0 \$0.00	
31368LVM3	Unavailable	169	\$15,295,376.33	100%	0	\$0.00	NA		NA
Total		169	\$15,295,376.33	100%	0	\$0.00		0 \$0.00	

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31368LVN1	Unavailable	163	\$15,294,789.80	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		163	\$15,294,789.80	100%	0	\$0.00		0 \$0.0	
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31368LVQ4	Unavailable	110	\$10,192,535.75	100%	0	\$0.00	NA	i i i	
Total		110	\$10,192,535.75	100%	0	\$0.00		0 \$0.0	<u>/0</u>
		1	- 30146		$\overline{\Box}$	15.00			
31368LVS0	Unavailable	98	\$10,123,004.16	100%		\$0.00	NA	0 \$0.0	
Total		98	\$10,123,004.16	100%	0	\$0.00		0 \$0.0	<u>/0 </u>
31368LVT8	Unavailable	79	\$8,106,761.03	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavaliauic	79 79	\$8,106,761.03 \$8,106,761.03	100%	0	\$0.00 \$0.00	11/7	0 \$0.0	
1 Otai	+	17	ψ0,100,701.00	100 /0	\sqcap	Ψυ•υυ		υψυισ	1
31368LVU5	Unavailable	89	\$9,125,787.48	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		89	\$9,125,787.48	100%	0	\$0.00		0 \$0.0	
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31368LVW1	Unavailable	75	\$6,114,124.90	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		75	\$6,114,124.90	100%	0	\$0.00		0 \$0.0	0
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31368LY65	Unavailable	81	\$10,184,012.61	100%	1	\$0.00	NA	1 1	
Total		81	\$10,184,012.61	100%	0	\$0.00		0 \$0.0	<u>/0</u>
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31368LZ49	Unavailable	186	\$13,776,301.63	100%	-	\$0.00	NA	0 \$0.0	
Total		186	\$13,776,301.63	100%	0	\$0.00	\longrightarrow	0 \$0.0	0
31368LZX5	Unavailable	14	\$1,408,303.48	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavaliauic	14	\$1,408,303.48 \$1,408,303.48	100%	0	\$0.00 \$0.00	17/1	0 \$0.0	
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31368M6A5	Unavailable	14	\$2,252,850.00	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		14	\$2,252,850.00	100%				0 \$0.0	
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31368M6B3	Unavailable	328	\$35,089,708.57	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		328	\$35,089,708.57	100%	0	\$0.00		0 \$0.0	0
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31368M6M9	Unavailable	40	\$4,078,880.67	100%		\$0.00	NA		_
Total		40	\$4,078,880.67	100%	0	\$0.00		0 \$0.0	0
	1111	7.5	¢= 000 100 15	1000		\$0.00	NT A	2001	DIA DIA
31368M6N7	Unavailable	75 75	\$7,099,188.15	100%		\$0.00	NA	i i i	-
Total		75	\$7,099,188.15	100%	0	\$0.00		0 \$0.0	0
31368M6X5	Unavailable	30	\$3,400,083.90	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavaliaoic	30	\$3,400,083.90 \$3,400,083.90	100%	0	\$0.00 \$0.00	17/1	0 \$0.0	
lutai			Ψυςτουςουσίου	100 /0	\sqcap	Ψυ•υυ		υψυιν	
31368M6Y3	Unavailable	63	\$6,875,129.01	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		63	\$6,875,129.01	100%	0	\$0.00		0 \$0.0	

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		Г			$\overline{}$			\Box	$\overline{}$	
31368MK43	Unavailable	73	\$9,842,617.04	100%	0	\$0.00	NA	05	\$0.00	NA
Total		73	\$9,842,617.04	100%	0	\$0.00			\$0.00	
					\Box					
31368MK50	Unavailable	70	\$9,865,706.46	100%	0	\$0.00	NA		\$0.00	NA
Total	'	70	\$9,865,706.46	100%	0	\$0.00		0 \$	\$0.00	
					<u> </u>	± 5 20		 		
31368MK84	Unavailable	37	\$5,077,653.87	100%	0	\$0.00	NA		\$0.00	NA
Total		37	\$5,077,653.87	100%	0	\$0.00		0 3	\$0.00	
31368MK92	Unavailable	72	\$9,830,719.69	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	72	\$9,830,719.69 \$ 9,830,719.69	100%	0	\$0.00 \$0.00	11/7	1 1	\$0.00 \$0.00	11/2
10141		12	\$7,000,117.07	100 /0		φυ.υυ		<u>υ</u> ψ	30.00	
31368MKL5	Unavailable	63	\$7,155,254.69	100%	0	\$0.00	NA	05	\$0.00	NA
Total		63	\$7,155,254.69	100%	0	\$0.00		1 1	\$0.00	1
31368MKN1	Unavailable	41	\$5,511,233.36	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		41	\$5,511,233.36	100%	0	\$0.00			\$0.00	
31368ML67	Unavailable	77	\$7,992,842.50	100%	0	\$0.00	NA	+ + +	\$0.00	NA
Total		77	\$7,992,842.50	100%	0	\$0.00		0 \$	\$0.00	
<u> </u>	!	4			\Box			4		
31368ML83	Unavailable	92	\$10,996,584.46	100%		\$0.00	NA		\$0.00	NA
Total	!	92	\$10,996,584.46	100%	0	\$0.00		0 \$	\$0.00	
212(0) 41 (24	TT:labla	76	010 022 040 02	100%		ΦΩ ΩΩ	NI A		±0.00	NIA
31368MLC4 Total	Unavailable	76 76	\$10,032,848.02 \$10,032,848.02	100% 100 %	0	\$0.00 \$0.00	NA	1 1	\$0.00 \$0.00	NA
1 Otai		70	\$10,034,040.04	100 /0		Φυ.υυ		<u>υ</u> ψ	00.00	
31368MMX7	Unavailable	28	\$3,065,900.00	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Onuvaria	28	\$3,065,900.00	100%	 		* ``-		\$0.00 \$0.00	114-
10002	-		Ψυ, συ, μ			Ψ-1			70.00	
31368MNB4	Unavailable	47	\$5,000,292.75	100%	0	\$0.00	NA	0 4	\$0.00	NA
Total		47	\$5,000,292.75	100%	0	\$0.00		1 1	\$0.00	
					\Box			П		
31368MP71	Unavailable	9	\$1,021,300.00	100%	 	\$0.00	NA		\$0.00	NA
Total	'	9	\$1,021,300.00	100%	0	\$0.00		0 \$	\$0.00	
					<u> </u>	± = 20		 		
31368MPT3	Unavailable	17	\$2,046,700.00	100%	_	\$0.00	NA	+ +	\$0.00	NA
Total		17	\$2,046,700.00	100%	0	\$0.00		0 \$	\$0.00	
212(0)/000	Travailable	24	Φ2 5 92 775 19	100%		00.00	NΙΛ		ተለ ለለ	NIA
31368MQ88	Unavailable	34	\$3,582,775.18 \$3,582,775.18	100%	0	\$0.00	NA		\$0.00 \$0.00	NA
Total		34	\$3,582,775.18	100%	- 	\$0.00		υφ	30.00	
31368MQP0	Unavailable	130	\$13,861,771.35	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Ullavallaute	130		100%	0	\$0.00 \$0.00	1477		\$0.00 \$0.00	1771

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31368MRM6	Unavailable	31	\$3,985,330.27	100%	0	\$0.00	NA	0\$	0.00	NA
Total		31	\$3,985,330.27	100%	0	\$0.00		0 \$	0.00	
31368MTP7	Unavailable	59 5 9	\$5,067,956.54	100%	0	\$0.00	NA		0.00	NA
Total		59	\$5,067,956.54	100%	0	\$0.00		0 \$	0.00	
31368MU83	Unavailable	122	¢0 927 167 52	100%	0	\$0.00	NA	0 \$	0.00	NA
Total	Unavanable	122	\$9,827,167.53 \$9,827,167.53	100%	0	\$0.00 \$0.00	NA		0.00	NA
Total		122	φ2,021,101.33	100 /6		φυ.υυ		υψ	0.00	
31368MY97	Unavailable	295	\$28,598,576.93	100%	0	\$0.00	NA	0\$	0.00	NA
Total		295	\$28,598,576.93	100%	0	\$0.00		0 \$	0.00	
31368MYQ9	Unavailable	243	\$31,570,091.80	100%	0	\$0.00	NA		0.00	NA
Total		243	\$31,570,091.80	100%	0	\$0.00		0 \$	0.00	
31368MZR6	Unavailable	275	\$23,082,764.45	100%	0	\$0.00	NA		0.00	NA
Total		275	\$23,082,764.45	100%	0	\$0.00		0 \$	0.00	
21260M7X/7	T.I. arrailable	102	\$22,492,505,00	10007	0	\$0.00	NT A	0.0	0.00	NI A
31368MZV7 Total	Unavailable	182 182	\$23,482,505.09 \$23,482,505.09	100% 100%	0	\$0.00 \$0.00	NA		0.00	NA
1 Otal		102	\$23,462,505.09	100 %	U	φυ.υυ		Up	0.00	
31368MZY1	Unavailable	158	\$15,723,305.83	100%	0	\$0.00	NA	0.\$	0.00	NA
Total		158	\$15,723,305.83	100%	0	\$0.00			0.00	
			. , ,							
31368N3S7	Unavailable	14	\$1,500,815.20	100%	0	\$0.00	NA	0\$	0.00	NA
Total		14	\$1,500,815.20	100%	0	\$0.00		0 \$	0.00	
31368N5B2	Unavailable	22	\$3,003,493.26	100%	0	\$0.00	NA		0.00	NA
Total		22	\$3,003,493.26	100%	0	\$0.00		0 \$	0.00	
21260NI A 24	T.T. available	50	¢5 071 675 00	10007	0	\$0.00	NI A	Λ¢	0.00	NI A
31368NA34 Total	Unavailable	50 50	\$5,071,675.00 \$5,071,675.00	100% 100%	0	\$0.00 \$0.00	NA		0.00	NA
1 Otal		30	\$5,071,075.00	100 %	U	φυ.υυ		Up	0.00	
31368NBJ8	Unavailable	14	\$1,236,850.00	100%	0	\$0.00	NA	0.\$	0.00	NA
Total		14	\$1,236,850.00	100%	0	\$0.00	1111		0.00	1111
			+ -,,,			7 0 1 0 0				
31368NEK2	Unavailable	45	\$3,924,552.32	100%	0	\$0.00	NA	0\$	0.00	NA
Total		45	\$3,924,552.32	100%	0	\$0.00		0 \$	0.00	
31368NEV8	Unavailable	73	\$8,549,956.73	100%	0	\$0.00	NA		0.00	NA
Total		73	\$8,549,956.73	100%	0	\$0.00		0 \$	0.00	
2426027777			A	4000		A C 22			0.00	
31368NEX4	Unavailable	81	\$7,971,097.48	100%	0	\$0.00	NA		0.00	NA
Total		81	\$7,971,097.48	100%	0	\$0.00		0 \$	0.00	

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31368NEY2	Unavailable	124	\$11,475,420.50	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		124	\$11,475,420.50	100%	0	\$0.00		0 \$0	0.00	
212603455		2.6	*** *** *** ***	4000		40.00	37.	0.00		37.
31368NG79	Unavailable	36	\$3,927,352.62	100%	0	\$0.00	NA	0 \$0		NA
Total		36	\$3,927,352.62	100%	0	\$0.00		0 \$0).00	
31368NGM6	Unavailable	86	\$8,020,151.53	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	Chavanaoic	86	\$8,020,151.53	100%	0	\$0.00	11/21	0 \$0		11/1
2 0002			ψο,ο υ σ,τυτου	20070		Ψ 0 0 0		, , , , , , , , , , , , , , , , , , ,	,,,,,	
31368NGW4	Unavailable	75	\$7,912,514.97	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		75	\$7,912,514.97	100%	0	\$0.00		0 \$0	0.00	
31368NGX2	Unavailable	101	\$9,829,885.47	100%	0	\$0.00	NA	0 \$0		NA
Total		101	\$9,829,885.47	100%	0	\$0.00		0 \$0	0.00	
31368NJK7	Unavailable	62	\$6,177,371.28	100%	0	\$0.00	NA	0 \$0		NA
Total		62	\$6,177,371.28	100%	0	\$0.00		0 \$0).00	
21260NIN/2	Unavailable	12	\$2,042,166,60	100%	0	\$0.00	NIA	0 \$0) 00	NI A
31368NJV3 Total	Unavanable	12	\$2,043,166.60 \$2,043,166.60	100%	0	\$0.00 \$0.00	NA	0 \$0		NA
1 Otal		12	\$2,043,100.00	100 70	U	\$0.00		υφι	7.00	
31368NKG4	Unavailable	440	\$40,992,001.70	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	Chavanacio	440	\$40,992,001.70	100%	0	\$0.00	1111	0 \$0		1111
			. , ,			·				
31368NKQ2	Unavailable	29	\$3,050,276.91	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		29	\$3,050,276.91	100%	0	\$0.00		0 \$0	0.00	
31368NKS8	Unavailable	61	\$6,738,642.52	100%	0	\$0.00	NA	0 \$0		NA
Total		61	\$6,738,642.52	100%	0	\$0.00		0 \$0	0.00	
2126024442	** '111	50	ΦC 214 201 0C	1000		ф0.00	27.4	0.00		27.4
31368NKU3	Unavailable	53	\$6,314,291.96	100%	0	\$0.00	NA	0 \$0		NA
Total		53	\$6,314,291.96	100%	0	\$0.00		0 \$0).UU	
31368NLG3	Unavailable	28	\$3,104,394.50	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	Chavanaoic	28	\$3,104,394.50	100%	0	\$0.00	11/21	0 \$0		11/1
- Cour			ψο,10 1,00 1.00	100 /0	Ť	ΨΟΙΟΟ		σφι	7.00	
31368NLH1	Unavailable	41	\$3,460,243.80	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		41	\$3,460,243.80	100%	0	\$0.00		0 \$0		
31368NM98	Unavailable	28	\$3,053,037.65	100%	0	\$0.00	NA	0 \$0		NA
Total		28	\$3,053,037.65	100%	0	\$0.00		0 \$0	0.00	
								\perp	_	
31368NNR7	Unavailable	28	\$3,511,853.21	100%	0	\$0.00	NA	0 \$0		NA
Total		28	\$3,511,853.21	100%	0	\$0.00		0 \$0	0.00	

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31368NPL8	Unavailable	72	\$7,451,831.63	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		72	\$7,451,831.63	100%	0	\$0.00		0 \$0.0	00	
212601017	** 111	12	\$1.010.150.00	1000		***		2,00		27.4
31368NQL7	Unavailable	12	\$1,018,150.00	100%	0		NA	-		NA
Total		12	\$1,018,150.00	100%	0	\$0.00	\longrightarrow	0 \$0.0	<u>)0 </u>	\longrightarrow
31368NQT0	Unavailable	15	\$1,003,230.45	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	O Hu , unuo :	15	\$1,003,230.45	100%	0	\$0.00		0 \$0.0		11-
31368NS27	Unavailable	76	\$7,727,378.18	100%	0	\$0.00	NA	0 \$0.0		NA
Total		76	\$7,727,378.18	100%	0	\$0.00		0 \$0.0	00	
<u> </u>						<u> </u>		<u> </u>		
31368NSZ4	Unavailable	50	\$5,553,173.09	100%	0	· ·	NA			NA
Total		50	\$5,553,173.09	100%	0	\$0.00		0 \$0.0)0	
212 (03 177 40	77 11-1-1-	11	\$1.010.050.00	1000		ΦΩ ΩΩ	NT A	200	2 2	BTA
31368NT42	Unavailable	11 11	\$1,018,950.00 \$1,018,950.00	100% 100%	0	i	NA	0 \$0.0 0 \$0. 0		NA
Total		11	\$1,018,950.00	100 70	<u> </u>	\$0.00	\longrightarrow	<u>ሀ </u> ው	<u> </u>	\longrightarrow
31368NTM2	Unavailable	31	\$3,004,579.11	100%	0	\$0.00	NA	0 \$0.0	20	NA
Total	Ullu i ulluoit	31	\$3,004,579.11	100%	0	\$0.00		0 \$0.0	_	1112
1000		 	Ψυγυν -,-			¥ =				
31368NV31	Unavailable	15	\$1,960,505.44	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		15	\$1,960,505.44	100%	0	\$0.00		0 \$0.0		
31368NVA5	Unavailable	31	\$3,287,594.18	100%	0	i	NA	0 \$0.0		NA
Total		31	\$3,287,594.18	100%	0	\$0.00		0 \$0.0	<u> </u>	
						+ a a a			\bot	
31368NVB3	Unavailable	30	\$3,775,127.24	100%	0	,	NA	0 \$0.0	_	NA
Total		30	\$3,775,127.24	100%	0	\$0.00	\longrightarrow	0 \$0.0)0	
31368NVX5	Unavailable	27	\$3,051,747.23	100%	0	\$0.00	NA	0 \$0.0	20	NA
Total	Ullavaliauic	27	\$3,051,747.23 \$3,051,747.23	100%	0	\$0.00 \$0.00	11/7	0 \$0.0	_	NA.
Total			Φυ,νυ1,171.20	100 /0		Ψυ•υυ		υψυι	70	
31368P5X9	Unavailable	53	\$5,002,301.77	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		53	\$5,002,301.77	100%	0	\$0.00		0 \$0.0		
31368PCC7	Unavailable	192	\$16,347,497.26	100%	0	· · ·	NA	i i i		NA
Total		192	\$16,347,497.26	100%	0	\$0.00		0 \$0.0	00	
		$\downarrow \downarrow \downarrow$			Щ			<u> </u>		
31368PCL7	Unavailable	35	\$3,999,971.91	100%	t - t		NA		_	NA
Total		35	\$3,999,971.91	100%	0	\$0.00		0 \$0.0)0	
2126000040		1	\$1,001,440,04	1000		\$0.00	37.4	200		27.4
31368PE43	Unavailable	9	\$1,001,448.04	100%	0	 	NA	0 \$0.0		NA
Total		9	\$1,001,448.04	100%	0	\$0.00		0 \$0.0	<u> </u>	

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31368PE50	Unavailable	10	\$1,012,800.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		10	\$1,012,800.00	100%	0	\$0.00		0 \$0	0.00	
		400	4-4-0-0-0-0	40004		+0.00		0 4		
31368PEG6	Unavailable	199	\$21,387,870.92	100%	0	\$0.00	NA		0.00	NA
Total		199	\$21,387,870.92	100%	0	\$0.00		0 \$0	0.00	
31368PEK7	Unavailable	200	\$21,938,224.13	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Chavanaoic	200	\$21,938,224.13	100%	0	\$0.00	11/21		0.00	1 1/1
2 9 4 4		200	+====================================	20070		4000		V 4 .	0,00	
31368PEM3	Unavailable	75	\$9,141,465.08	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		75	\$9,141,465.08	100%	0	\$0.00		0 \$0	0.00	
31368PET8	Unavailable	183	\$18,195,841.59	100%	0	\$0.00	NA		0.00	NA
Total		183	\$18,195,841.59	100%	0	\$0.00		0 \$0	0.00	
					_			- 1		
31368PG82	Unavailable	33	\$3,001,140.42	100%	0	\$0.00	NA		0.00	NA
Total		33	\$3,001,140.42	100%	0	\$0.00		0 \$0	0.00	
31368PHP3	Unavailable	656	\$82,395,468.08	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	Chavanaoic	656	\$82,395,468.08	100%	0	\$0.00	Т		0.00	IIA
10001		020	ψο 2,2 > 2,1 00.00	10070		ΨΟ•ΟΟ		σφν	0.00	
31368PM51	Unavailable	68	\$8,749,777.69	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		68	\$8,749,777.69	100%	0	\$0.00		0 \$0	0.00	
31368PM77	Unavailable	37	\$3,527,343.54	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		37	\$3,527,343.54	100%	0	\$0.00		0 \$0	0.00	
212(00)(11	** '1.1	1.5	#1.064.227.56	1000	0	Φ0.00	27.4	0.00	0.00	27.4
31368PMJ1	Unavailable	17	\$1,964,227.56	100%	0	\$0.00	NA		0.00	NA
Total		17	\$1,964,227.56	100%	0	\$0.00		0 30	0.00	
31368PNB7	Unavailable	18	\$2,013,397.96	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Chavanaoic	18	\$2,013,397.96	100%	0	\$0.00	11/21	_	0.00	11/1
		10	Ψ2,010,05775	10070		ΨΟ•ΟΟ		σφν	0.00	
31368PP82	Unavailable	88	\$10,659,446.03	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		88	\$10,659,446.03	100%	0	\$0.00		0 \$0	0.00	
31368PPP4	Unavailable	15	\$1,692,450.00	100%	0	\$0.00	NA		0.00	NA
Total		15	\$1,692,450.00	100%	0	\$0.00		0 \$0	0.00	
2126077 22			** ** ** * * * * * * 	40		*			0.00	
31368PRQ0	Unavailable	24	\$2,506,456.64	100%	0	\$0.00	NA		0.00	NA
Total		24	\$2,506,456.64	100%	0	\$0.00		U \$0	0.00	
31368PRY3	Unavailable	143	\$14,028,569.98	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	Unavanable	143	\$14,028,569.98 \$14,028,569.98	100%	0	\$0.00 \$ 0.00	INA		0.00	INA
I VIAI		143	φ1 -1 ,040,307.90	100 70	U	φυ.υυ		υφι	0.00	

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31368PU52	Unavailable	12	\$1,006,524.23	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		12	\$1,006,524.23	100%	0	\$0.00			0.00	
212600007	TT 11 1 1	20	¢2 202 702 17	1000		φ 0 00	B.T.A	0.64	2.00	TAT A
31368PVG7	Unavailable	28	\$3,302,792.17	100%	0	\$0.00	NA		0.00	NA
Total		28	\$3,302,792.17	100%	0	\$0.00		0 \$0	0.00	
31368PVK8	Unavailable	110	\$12,450,377.19	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total		110	\$12,450,377.19	100%	0	\$0.00			0.00	
			,							
31368PVL6	Unavailable	176	\$20,473,892.70	100%	0	\$0.00	NA		0.00	NA
Total		176	\$20,473,892.70	100%	0	\$0.00		0 \$0	0.00	
			444 425 522 74			***		0 44		
31368PVM4	Unavailable	97	\$11,436,692.51	100%	0	\$0.00	NA		0.00	NA
Total		97	\$11,436,692.51	100%	0	\$0.00		0 \$0	0.00	
31368PZA6	Unavailable	81	\$10,165,138.90	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	Ollavaliable	81	\$10,165,138.90	100%	0	\$0.00	IVA		0.00	INA
10001			φ10,100,100.50	100 /0	Ť	ψ0.00		σφι		
31368Q3N1	Unavailable	22	\$2,313,784.08	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		22	\$2,313,784.08	100%	0	\$0.00		0 \$0	0.00	
31368Q4K6	Unavailable	17	\$1,658,650.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		17	\$1,658,650.00	100%	0	\$0.00		0 \$0	0.00	
212600402	77 '1 1 1	10	Φ1 014 0 <i>C</i> 1 7 4	1000	0	Φ0.00	D.T.A.	0.00	2.00	NT A
31368Q4Q3	Unavailable	12	\$1,014,861.74	100%	0	\$0.00	NA		0.00	NA
<u>Total</u>		12	\$1,014,861.74	100%	0	\$0.00		0 30	0.00	
31368Q4T7	Unavailable	11	\$1,037,885.22	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		11	\$1,037,885.22	100%	0	\$0.00			0.00	
31368Q4V2	Unavailable	10	\$1,015,124.24	100%	0	\$0.00	NA		0.00	NA
Total		10	\$1,015,124.24	100%	0	\$0.00		0 \$0	0.00	
212690757	Transilable	22	\$4.226.050.22	1000	0	\$0.00	NI A	0 00	2.00	NI A
31368Q7E7	Unavailable	33 33	\$4,226,059.32	100% 100 %	0	\$0.00	NA		0.00 0.00	NA
Total		33	\$4,226,059.32	100%	-	\$0.00		U DI	J.UU	
31368QAQ6	Unavailable	67	\$9,352,184.24	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	Chavanaoie	67	\$9,352,184.24	100%	0	\$0.00	1111		0.00	1111
		-	· · · · · · · · · · · · · · · · · · ·			,				
31368QAR4	Unavailable	160	\$19,628,360.89	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		160	\$19,628,360.89	100%	0	\$0.00		0 \$0	0.00	
31368QCE1	Unavailable	13	\$1,115,720.46	100%	0	\$0.00	NA		0.00	NA
Total		13	\$1,115,720.46	100%	0	\$0.00		0 \$0	0.00	

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31368QCY7	Unavailable	17	\$2,004,120.66	100%	0	\$0.00	NA	05	\$0.00	NA
Total		17	\$2,004,120.66	100%	0	\$0.00		0 \$	\$0.00	
		14	\$1.460.00 7 .66	1000		\$2.00			÷ 0 00	27.4
31368QDF7	Unavailable	14	\$1,463,837.66	100%	0	\$0.00	NA		\$0.00	NA
Total		14	\$1,463,837.66	100%	U	\$0.00		n 1	\$0.00	
31368QDQ3	Unavailable	204	\$13,844,351.05	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		204	\$13,844,351.05	100%	0	\$0.00		0 \$	\$0.00	
2126000000	** '1 1 1	1.5	\$1.457.617.06	1000		#0.00	NTA.		*0.00	DIA.
31368QDW0	Unavailable	15 15	\$1,457,617.96 \$1,457,617.96	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
<u>Total</u>	+	15	\$1,457,617.96	100%	U	\$0.00		O 4	\$U.UU	
31368QDZ3	Unavailable	100	\$11,667,620.82	100%	0	\$0.00	NA	0 9	\$0.00	NA
Total		100	\$11,667,620.82	100%	0	\$0.00			\$0.00	
					$\bar{\square}$			$\overline{\sqcup}$		
31368QER0	Unavailable	81	\$9,166,769.13	100%	0	\$0.00	NA		\$0.00	NA
Total		81	\$9,166,769.13	100%	0	\$0.00		0 \$	\$0.00	
21260OETK	TT:labla	70	\$7.025.000.00	1000/-		ΦΩ ΩΩ	NIA		*0.00	NIA
31368QET6	Unavailable	70 70	\$7,935,800.00 \$7,935,800.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
<u>Total</u>	+	/0	\$/,935,000.00	100 70	U	<u> </u>		υψ	<u>50.00</u>	
31368QEY5	Unavailable	38	\$5,014,850.00	100%	0	\$0.00	NA	0 6	\$0.00	NA
Total Total	Ond Control	38	\$5,014,850.00	100%	0	\$0.00			\$0.00	
31368QFE8	Unavailable	20	\$1,081,189.47	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		20	\$1,081,189.47	100%	0	\$0.00		0 \$	\$0.00	
<u> </u>					Щ			\Box		
31368QFG3	Unavailable	48	\$4,401,744.15	100%	0	\$0.00	NA	-	\$0.00	NA
Total		48	\$4,401,744.15	100%	0	\$0.00		0 \$	\$0.00	
31368QFL2	Unavailable	272	\$28,280,320.83	100%	0	\$0.00	NA	0 6	\$0.00	NA
Total		272	\$28,280,320.83	100%	0	\$0.00		_	\$0.00	
					Щ			\Box		
31368QGN7	Unavailable	44	\$5,550,136.43	100%	t - t	\$0.00	NA		\$0.00	NA
Total		44	\$5,550,136.43	100%	0	\$0.00		0 \$	\$0.00	
31368QJ38	Unavailable	27	\$2,959,180.09	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	O Hu v uniuo 10	27	\$2,959,180.09 \$2,959,180.09	100%	0	\$0.00	1712		\$0.00 \$0.00	114.4
	 	 	<i>Фидеогу</i>	100.		Ψ			PO-0 5	
31368QJC8	Unavailable	28	\$3,344,221.47	100%	0	\$0.00	NA	0 9	\$0.00	NA
Total		28	\$3,344,221.47	100%	0	\$0.00		0 \$	\$0.00	
					\Box			\Box		
31368QLJ0	Unavailable	131	\$9,346,414.12	100%	-	\$0.00	NA		\$0.00	NA
Total		131	\$9,346,414.12	100%	0	\$0.00		0 \$	\$0.00	

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31368QLW1	Unavailable	22	\$1,985,250.00	100%	0	\$0.00	NA	0 \$0	.00	NA
Total	Chavanasie	22	\$1,985,250.00	100%	0	\$0.00	1,111	0 \$0		1111
			. , ,			·				
31368QMA8	Unavailable	22	\$2,029,313.00	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		22	\$2,029,313.00	100%	0	\$0.00		0 \$0	.00	
31368QPL1	Unavailable	69	\$8,067,336.91	100%	0	\$0.00	NA	0 \$0		NA
Total		69	\$8,067,336.91	100%	0	\$0.00		0 \$0	.00	
212690007	Unavailabla	28	\$2.745.202.69	100%	0	00.02	NIA	0 \$0	.00	NIA
31368QQ97 Total	Unavailable	28	\$2,745,203.68 \$2,745,203.68	100%	0	\$0.00 \$0.00	NA	0 \$0		NA
1 Otal		20	\$2,743,203.00	100 %	U	\$ 0.00		υφυ	.00	
31368QQP1	Unavailable	9	\$1,052,124.64	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		9	\$1,052,124.64	100%	0	\$0.00		0 \$0	.00	
31368QRJ4	Unavailable	139	\$16,580,572.99	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		139	\$16,580,572.99	100%	0	\$0.00		0 \$0	.00	
									\dashv	
31368QS53	Unavailable	108	\$12,992,959.80	100%	0	\$0.00	NA	0 \$0		NA
Total		108	\$12,992,959.80	100%	0	\$0.00		0 \$0	.00	
21269OT52	Unavailable	31	\$2,002,520,22	100%	0	\$0.00	NI A	0 \$0	.00	NA
31368QT52 Total	Unavanable	31	\$3,092,529.22 \$3,092,529.22	100%	0	\$0.00 \$0.00	NA	0 \$0		NA
lotai		31	φυ,072,027.22	100 /0		φυ.υυ		υφυ	.00	
31368QTE3	Unavailable	11	\$1,011,200.00	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		11	\$1,011,200.00	100%	0	\$0.00		0 \$0		
			, ,							
31368QTX1	Unavailable	8	\$1,015,350.00	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		8	\$1,015,350.00	100%	0	\$0.00		0 \$0	.00	
								- 4 -		
31368QVN0	Unavailable	18	\$2,099,300.00	100%	0	\$0.00	NA	0 \$0		NA
Total		18	\$2,099,300.00	100%	0	\$0.00		0 \$0	.00	
31368QW82	Unavailable	18	\$1,685,173.67	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Chavanaoic	18	\$1,685,173.67	100%	0	\$0.00	11/1	0 \$0	_	1171
10001		10	Ψ1,000,170.07	100 /0	Ť	φοισσ		υψυ		
31368QXH1	Unavailable	8	\$808,520.47	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		8	\$808,520.47	100%	0	\$0.00		0 \$0		
31368QXS7	Unavailable	10	\$1,239,728.04	100%	0	\$0.00	NA	0 \$0		NA
Total		10	\$1,239,728.04	100%	0	\$0.00		0 \$0	.00	
									\dashv	
31368QZJ5	Unavailable	24	\$2,026,012.70	100%	0	\$0.00	NA	0 \$0	_	NA
Total		24	\$2,026,012.70	100%	0	\$0.00		0 \$0	.00	

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Unavailable	25	\$2 122 624 12							
		\$2,122,634.12	100%	0	\$0.00	NA	0	\$0.00	NA
	25	\$2,122,634.12	100%	0	\$0.00		0	\$0.00	
I I marrail albia	10	¢1 000 962 27	10007	0	\$0.00	NIA	0	\$0.00	NI A
Unavailable	18 18	\$1,990,862.27 \$1,990,862.27	100%	0		NA		_	NA
	10	\$1,770,002.27	100 /6	U	φ υ.υυ			ψ 0. 00	
Unavailable	29	\$2,694,856.78	100%	0	\$0.00	NA	0	\$0.00	NA
	29	\$2,694,856.78	100%	0	\$0.00		0	\$0.00	
T.T.,	27	¢2 504 755 72	1000	0	¢0.00	NT A	0	¢Ω ΩΩ	NI A
Unavailable					1	NA			NA
	21	ψ3,304,733.73	100 /6	U	φ υ.υυ		<u> </u>	ψ 0. 00	
Unavailable	32	\$3,010,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
	32	\$3,010,350.00	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			NA
	44	\$5,153,549.78	100%	U	\$0.00		U	\$0.00	
Unavailable	122	\$15.343.978.49	100%	0	\$0.00	NA	0	\$0.00	NA
	122	\$15,343,978.49	100%	0	\$0.00			_	
Unavailable	155	\$17,698,435.37	100%	0	\$0.00	NA			NA
	155	\$17,698,435.37	100%	0	\$0.00		0	\$0.00	
Unavailable	119	\$14.205.370.88	100%	0	\$0.00	NA	0	\$0.00	NA
	119	\$14,205,370.88	100%	0	\$0.00	-			
Unavailable				0	t	NA			NA
	430	\$33,619,187.85	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$8.710.215.71	100%	0	\$0.00	NA	0	\$0.00	NA
	65	\$8,710,215.71	100%	0	\$0.00				
Unavailable	125	\$15,810,260.52				NA		_	NA
	125	\$15,810,260.52	100%	0	\$0.00		0	\$0.00	
Unavailable	259	\$26,666.480.08	100%	0	\$0.00	NA	0	\$0.00	NA
	259	\$26,666,480.08	100%	0	\$0.00	_ ,, 1			_ ,, 1
		ŕ							
Unavailable	20	\$1,992,553.65	100%	0	\$0.00	NA			NA
	20	\$1,992,553.65	100%	0	\$0.00		0	\$0.00	
T Ten anno 21 - 1-1 -	25	\$2.460.260.44	1000	0	¢0.00	NT A	0	<u></u>	B.T.A.
Unavailable	1					NA		_	NA
	Unavailable Unavailable 27 Unavailable 32 Unavailable 44 Unavailable 122 Unavailable 155 Unavailable 119 Unavailable 430 Unavailable 430 Unavailable 65 Unavailable 259 Unavailable 259 Unavailable 259 Unavailable 259	Unavailable 29 \$2,694,856.78 29 \$2,694,856.78 Unavailable 27 \$3,504,755.73 27 \$3,504,755.73 Unavailable 32 \$3,010,350.00 32 \$3,010,350.00 Unavailable 44 \$5,153,549.78 Unavailable 122 \$15,343,978.49 122 \$15,343,978.49 Unavailable 155 \$17,698,435.37 Unavailable 119 \$14,205,370.88 119 \$14,205,370.88 Unavailable 430 \$33,619,187.85 Unavailable 65 \$8,710,215.71 Unavailable 125 \$15,810,260.52 Unavailable 259 \$26,666,480.08 Unavailable 20 \$1,992,553.65 Unavailable 20 \$1,992,553.65 Unavailable 20 \$1,992,553.65	Unavailable 29 \$2,694,856.78 100% 29 \$2,694,856.78 100% Unavailable 27 \$3,504,755.73 100% 27 \$3,504,755.73 100% Unavailable 32 \$3,010,350.00 100% Unavailable 44 \$5,153,549.78 100% Unavailable 122 \$15,343,978.49 100% Unavailable 122 \$15,343,978.49 100% Unavailable 155 \$17,698,435.37 100% Unavailable 119 \$14,205,370.88 100% Unavailable 430 \$33,619,187.85 100%	Unavailable 29 \$2,694,856.78 100% 0 29 \$2,694,856.78 100% 0 Unavailable 27 \$3,504,755.73 100% 0 27 \$3,504,755.73 100% 0 Unavailable 32 \$3,010,350.00 100% 0 32 \$3,010,350.00 100% 0 Unavailable 44 \$5,153,549.78 100% 0 Unavailable 122 \$15,343,978.49 100% 0 Unavailable 155 \$17,698,435.37 100% 0 Unavailable 119 \$14,205,370.88 100% 0 Unavailable 430 \$33,619,187.85 100% 0 Unavailable 430 \$33,619,187.85 100% 0 Unavailable 65 \$8,710,215.71 100% 0 Unavailable 125 \$15,810,260.52 100% 0 Unavailable 259 \$26,666,480.08 100% 0 Unavailable 259 \$26,666,480.08 100% 0 Unavailable 20 \$1,992,553.65 100% 0	Unavailable 29 \$2,694,856.78 100% 0 \$0.00 Unavailable 27 \$3,504,755.73 100% 0 \$0.00 Unavailable 32 \$3,010,350.00 100% 0 \$0.00 Unavailable 44 \$5,153,549.78 100% 0 \$0.00 Unavailable 122 \$15,343,978.49 100% 0 \$0.00 Unavailable 155 \$17,698,435.37 100% 0 \$0.00 Unavailable 119 \$14,205,370.88 100% 0 \$0.00 Unavailable 430 \$33,619,187.85 100% 0 \$0.00 Unavailable 45 \$8,710,215.71 100% 0 \$0.00 Unavailable 125 \$15,810,260.52 100% 0 \$0.00 Unavailable 125 \$15,810,260.52 100% 0 \$0.00 Unavailable 259 \$26,666,480.08 100% 0 \$0.00 Unavailable 20 \$1,992,553.65 100% 0 \$0.00 Unavailable 25 \$2,460,369.44 100% 0 \$0.00 Unavailable 25 \$2,460,369.44 100% 0 \$0.00	Unavailable 29 \$2,694,856.78 100% 0 \$0.00 NA 29 \$2,694,856.78 100% 0 \$0.00 Unavailable 27 \$3,504,755.73 100% 0 \$0.00 Unavailable 32 \$3,010,350.00 100% 0 \$0.00 NA 32 \$3,010,350.00 100% 0 \$0.00 Unavailable 44 \$5,153,549.78 100% 0 \$0.00 Unavailable 122 \$15,343,978.49 100% 0 \$0.00 Unavailable 155 \$17,698,435.37 100% 0 \$0.00 Unavailable 119 \$14,205,370.88 100% 0 \$0.00 Unavailable 430 \$33,619,187.85 100% 0 \$0.00 Unavailable 430 \$33,619,187.85 100% 0 \$0.00 Unavailable 125 \$15,810,260.52 100% 0 \$0.00 Unavailable 125 \$15,810,260.52 100% 0 \$0.00 Unavailable 259 \$26,666,480.08 100% 0 \$0.00 Unavailable 20 \$1,992,553.65 100% 0 \$0.00 Unavailable 25 \$2,460,369.44 100% 0 \$0.00	Unavailable 29 \$2,694,856.78 100% 0 \$0.00 NA 0 29 \$2,694,856.78 100% 0 \$0.00 NA 0 Unavailable 27 \$3,504,755.73 100% 0 \$0.00 NA 0 Unavailable 32 \$3,010,350.00 100% 0 \$0.00 NA 0 Unavailable 44 \$5,153,549.78 100% 0 \$0.00 NA 0 Unavailable 44 \$5,153,549.78 100% 0 \$0.00 NA 0 Unavailable 122 \$15,343,978.49 100% 0 \$0.00 NA 0 Unavailable 155 \$17,698,435.37 100% 0 \$0.00 NA 0 Unavailable 119 \$14,205,370.88 100% 0 \$0.00 NA 0 Unavailable 430 \$33,619,187.85 100% 0 \$0.00 NA 0 Unavailable 430 \$33,619,187.85 100% 0 \$0.00 NA 0 Unavailable 45 \$8,710,215.71 100% 0 \$0.00 NA 0 Unavailable 125 \$15,810,260.52 100% 0 \$0.00 NA 0 Unavailable 125 \$15,810,260.52 100% 0 \$0.00 NA 0 Unavailable 259 \$26,666,480.08 100% 0 \$0.00 NA 0 Unavailable 20 \$1,992,553.65 100% 0 \$0.00 NA 0 Unavailable 20 \$1,992,553.65 100% 0 \$0.00 NA 0 Unavailable 25 \$2,460,369.44 100% 0 \$0.00 NA 0	Unavailable 29 \$2,694,856.78 100% 0 \$0.00 NA 0 \$0.00	

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31368SM22	Unavailable	15	\$1,034,360.18	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		15		100%	0	\$0.00		0 \$0.0	
31368SUA5	Unavailable	715	\$74,592,703.05	100%	0	\$0.00	NA	1 1	
Total		715	\$74,592,703.05	100%	0	\$0.00		0 \$0.0)0
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31368SZ28	Unavailable	28		100%		\$0.00	NA	0 \$0.0	
Total		28	\$2,519,270.42	100%	0	\$0.00		0 \$0.0	<u> 10 </u>
212(15)72	TTurnilable	7 727	\$200 226 622 62	100%		¢0.00	NI A	000	NIA
313615J72	Unavailable	7,737 7,737		100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
Total	+	1,131	\$808,326,622.63	100 70	U	\$0.00	\longrightarrow	<u>U ֆυ.υ</u>	/0
313615JX5	Unavailable	829	\$82,954,937.38	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		829	\$82,954,937.38	100%	0	\$0.00		0 \$0.0	
		†			门			- _	<u> </u>
313615JY3	Unavailable	5,138	\$540,364,314.67	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		5,138	\$540,364,314.67	100%	0	\$0.00		0 \$0.0)0
313615KS4	Unavailable	1,520		100%	_	\$0.00	NA	1 1	
Total		1,520	\$161,469,381.80	100%	0	\$0.00		0 \$0.0	0(
<u> </u>		\perp	<u> </u>]	\Box			\vdash	
31365D6N0	Unavailable	6,359		100%		\$0.00	NA	0 \$0.0	
Total		6,359	\$623,585,090.00	100%	0	\$0.00		0 \$0.0	<i>i</i> 0
212(5D(D5	Travailable	0.601	#007 560 909 00	100%		90.00	NIA	000	NA
31365D6P5	Unavailable	8,601 8,601	\$826,562,898.00 \$826,562,898.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
Total		0,001	\$826,562,898.00	100 /0		Φυ.υυ		υ φυ.υ	4
31366VEK6	Unavailable	11	\$1,821,776.13	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Onu , wilder	11						0 \$0.0	
		1	· · · · · · · · · · · · · · · · · · ·		\Box	7-		i 	
31367H2D5	Unavailable	10	\$1,117,500.00	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		10		100%	0	\$0.00		0 \$0.0	
		\Box			$\overline{\Box}$				
31367Н2Н6	Unavailable	14		100%	_	· ·	NA	 	
Total		14	\$1,523,650.00	100%	0	\$0.00		0 \$0.0)0
		1				+2.20			
31367H2X1	Unavailable	41	\$4,473,853.10		_		NA	i i -	
Total		41	\$4,473,853.10	100%	0	\$0.00		0 \$0.0)0
2127717701	TTilabla	106	011 (67 160 54	100%		ΦΩ ΩΩ	NI A	000	NIA
31367MXQ1	Unavailable	96 96		100%	0	·	NA	0 \$0.0 0 \$0.0	
Total		70	\$11,667,160.54	100%	<u> </u>	\$0.00		<u>U Þ</u> U.u	<u>/U</u>
31367P6D3	Unavailable	506	\$54,063,501.10	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavaliaoic	506		100%	1		1777	0 \$0.0	

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31367P6F8	Unavailable	202	\$22,013,207.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$22,013,207.34	100%	0	\$0.00			\$0.00	
31367SLH1	Unavailable	12	\$1,005,035.50	100%	0	\$0.00	NA		\$0.00	NA
Total		12	\$1,005,035.50	100%	0	\$0.00		0	\$0.00	
31367TE20	Unavailable	19	\$2,036,301.76	100%	0	\$0.00	NA		\$0.00	NA
Total		19	\$2,036,301.76	100%	0	\$0.00		0	\$0.00	
31367U5J0	Unavailable	42	\$4,065,692,75	100%	0	\$0.00	NI A	0	\$0.00	NA
Total	Unavanable	42	\$4,065,682.75 \$4,065,682.75	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		42	\$ 4 ,003,002.73	100 /6	U	φ υ.υυ			φυ.υυ	
31367VAH6	Unavailable	387	\$35,011,333.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$35,011,333.99	100%	0	\$0.00	2 (1 2		\$0.00	1,112
			. , ,							
31367XNW5	Unavailable	112	\$11,857,660.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,857,660.55	100%	0	\$0.00		0	\$0.00	
31367Y5Y9	Unavailable	79	\$6,370,259.87	100%	0	\$0.00	NA		\$0.00	NA
Total		79	\$6,370,259.87	100%	0	\$0.00		0	\$0.00	
31367Y5Z6	Unavailable	43	\$3,920,307.91	100%	0	\$0.00	NA		\$0.00	NA
Total		43	\$3,920,307.91	100%	0	\$0.00		0	\$0.00	
31367Y6E2	Unavailable	12	\$1,194,270.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	12	\$1,194,270.98	100%	0	\$0.00	INA		\$0.00 \$0.00	IVA
lotai		12	ψ1,174,270.70	100 /6	U	ψ0.00		U	ψυ•υυ	
31367YVX2	Unavailable	74	\$7,316,593.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,316,593.28	100%	0	\$0.00	·		\$0.00	
			. , ,							
31367YZ75	Unavailable	516	\$50,039,170.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		516	\$50,039,170.91	100%	0	\$0.00		0	\$0.00	
31368ABN7	Unavailable	27	\$3,701,023.12	100%	0	\$0.00	NA		\$0.00	NA
Total		27	\$3,701,023.12	100%	0	\$0.00		0	\$0.00	
31368ARC4	Thorodial.	22	\$4.012.525.00	1000	0	\$0.00	NT A	^	\$0.00	NT A
Total	Unavailable	32 32	\$4,012,525.00 \$4,012,525.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
ı viai		34	φ + ,012,323.00	100%	U	φυ.υυ		U	φυ.υυ	
31368CBE3	Unavailable	42	\$4,439,279.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha vanabie	42	\$4,439,279.78	100%	0	\$ 0.00	11/1		\$0.00	
7		 	+ -, ··· , -· , ·· · · ·		Ŭ	43.00			, 5,55	
31368СНН0	Unavailable	55	\$5,081,315.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,081,315.20	100%	0	\$0.00		0	\$0.00	

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31368D2W1	Unavailable	44	\$4,923,211.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,923,211.61	100%	0	\$0.00			\$0.00	
31368DET5	Unavailable	41	\$5,085,626.57	100%	0	\$0.00	NA		\$0.00	NA
Total		41	\$5,085,626.57	100%	0	\$0.00		0	\$0.00	
31368DN32	Unavailable	22	\$2,009,119.08	100%	0	\$0.00	NA		\$0.00	NA
Total		22	\$2,009,119.08	100%	0	\$0.00		0	\$0.00	
212C0DDC1	T.T.,	2.4	¢1 042 151 07	1000	0	¢0.00	NT A	0	¢0.00	NT A
31368DPG1 Total	Unavailable	24 24	\$1,942,151.07 \$1,942,151.07	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		24	\$1,942,151.07	100%	U	Φ0. 00		U	Φυ.υυ	
31368ELT5	Unavailable	10	\$1,043,392.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,043,392.95	100%	0	\$0.00			\$0.00	
			·							
31368EU65	Unavailable	25	\$3,056,821.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,056,821.01	100%	0	\$0.00		0	\$0.00	
31368EYX2	Unavailable	67	\$8,006,515.41	100%	0	\$0.00	NA		\$0.00	NA
Total		67	\$8,006,515.41	100%	0	\$0.00		0	\$0.00	
31368FBH9	Unavailable	26	\$2,020,576.56	100%	0	\$0.00	NA		\$0.00	NA
Total		26	\$2,020,576.56	100%	0	\$0.00		0	\$0.00	
31368G6E0	Unavailable	12	\$1,003,711.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,003,711.36	100%	0	\$0.00	1171		\$0.00	1111
1 0001			\$1,000,11100	20070	Ū	Ψ 0.00			Ψ 0.00	
31368GH40	Unavailable	69	\$5,012,350.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,012,350.09	100%	0	\$0.00			\$0.00	
31368GHZ1	Unavailable	12	\$1,009,779.41	100%	0	\$0.00	NA		\$0.00	NA
Total		12	\$1,009,779.41	100%	0	\$0.00		0	\$0.00	
2126911 56	Timorrailable	179	¢10 140 270 50	100%	0	\$0.00	NT A	0	\$0.00	NI A
31368JLS6 Total	Unavailable	179 179	\$18,140,278.50 \$18,140,278.50	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		1/9	\$10,140,270.50	100%	U	\$0.00		U	Φυ.υυ	
31368JVA4	Unavailable	32	\$4,900,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,900,350.00	100%	0	\$0.00	_ ,,,,		\$0.00	_ ,, 1
			. , ,		-	, ,,,,,				
31368JXF1	Unavailable	11	\$1,019,213.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,019,213.03	100%	0	\$0.00		0	\$0.00	
31368JZ85	Unavailable	28	\$2,988,529.40	100%	0	\$0.00	NA		\$0.00	NA
Total		28	\$2,988,529.40	100%	0	\$0.00		0	\$0.00	

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31368K3Y0	Unavailable	72	\$8,666,231.05	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		72	\$8,666,231.05	100%	0	\$0.00		0 \$	0.00	
31368K4A1	Unavailable	83	\$9,618,713.40	100%	0	\$0.00	NA		0.00	NA
Total		83	\$9,618,713.40	100%	0	\$0.00		0 \$	0.00	
212601/400	TT '1.11	00	ФО 025 711 20	1000	0	Φ0.00	NT A	0.0	0.00	NT A
31368K4B9	Unavailable	89 89	\$8,925,711.39	100%	0	\$0.00 \$0.00	NA		0.00 0.00	NA
Total		89	\$8,925,711.39	100%	U	\$0.00		U D	0.00	
31368K4C7	Unavailable	99	\$9,231,565.33	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		99	\$9,231,565.33	100%	0	\$0.00		0 \$	0.00	
31368K4G8	Unavailable	92	\$9,365,842.03	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		92	\$9,365,842.03	100%	0	\$0.00		0 \$	0.00	
31368K4K9	Unavailable	88	\$8,473,347.89	100%	0	\$0.00	NA		0.00	NA
Total		88	\$8,473,347.89	100%	0	\$0.00		0 \$	0.00	
2126974145	TT	0.1	¢7.402.171.40	1000/	0	¢0.00	NT A	0.0	0.00	NT A
31368K4M5	Unavailable	81 81	\$7,403,171.48	100% 100 %	0	\$0.00 \$0.00	NA		0.00 0.00	NA
Total		81	\$7,403,171.48	100%	U	\$0.00		U D	0.00	
31368K4P8	Unavailable	49	\$5,049,207.21	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	Chavanaoie	49	\$5,049,207.21	100%	0	\$0.00	1171		0.00	1171
			7-7			7				
31368KN69	Unavailable	120	\$11,506,320.20	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		120	\$11,506,320.20	100%	0	\$0.00		0 \$	0.00	
31368KN85	Unavailable	31	\$3,567,769.60	100%	0	\$0.00	NA		0.00	NA
Total		31	\$3,567,769.60	100%	0	\$0.00		0 \$	0.00	
2126017105	77 '1 1 1	27	Φ2 522 505 14	1000	0	Φ0.00	27.4	0.0	0.00	NT A
31368KNQ5	Unavailable	27	\$2,532,597.14	100%	0	\$0.00	NA		0.00 0.00	NA
Total		27	\$2,532,597.14	100%	U	\$0.00		U D	0.00	
31368KPQ3	Unavailable	17	\$1,971,100.00	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Chavanaore	17	\$1,971,100.00	100%	0	\$0.00	1111		0.00	1111
			7-3-1-3-11-1			7				
31368KUK0	Unavailable	19	\$1,864,212.01	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		19	\$1,864,212.01	100%	0	\$0.00		0 \$	0.00	
31368KUL8	Unavailable	15	\$1,508,017.91	100%	0	\$0.00	NA		0.00	NA
Total		15	\$1,508,017.91	100%	0	\$0.00		0 \$	0.00	
	L	\vdash			_					
31368KYU4	Unavailable	63	\$5,068,088.68	100%	0	\$0.00	NA		0.00	NA
Total		63	\$5,068,088.68	100%	0	\$0.00		0 \$	0.00	

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31368L2L7	Unavailable	36	\$5,099,678.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		36	\$5,099,678.00	100%	0	\$0.00		0 \$0.00	
<u> </u>					\longrightarrow				
31368L3A0	Unavailable	78 - 0	\$9,801,813.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total		78	\$9,801,813.63	100%	0	\$0.00		0 \$0.00	\longrightarrow
212601 405	TT:ilabla	41	¢4.409.216.00	1000		<u> </u>	NI A	0,00	NI A
31368L4C5	Unavailable	41 41	\$4,408,316.00	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		41	\$4,408,316.00	100%	- U	\$0.00	\longrightarrow	<u> </u>	
31368L4K7	Unavailable	58	\$6,030,600.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		58	\$6,030,600.00	100%	0	\$0.00		0 \$0.00	
					\Box				
31368L4L5	Unavailable	23	\$2,801,486.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,801,486.80	100%	0	\$0.00		0 \$0.00	
					$\overline{\Box}$				
31368L5C4	Unavailable	20	\$2,627,250.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,627,250.00	100%	0	\$0.00		0 \$0.00	
<u> </u>					\vdash				
31368L5G5	Unavailable	16	\$1,787,670.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,787,670.00	100%	0	\$0.00		0 \$0.00	
		20	to 000 441 00	1000		* 0.00	27.4	2 22 22	27.4
31368LBB9	Unavailable	29	\$3,022,441.82	100%	0	\$0.00	NA	0 \$0.00	NA
Total	 	29	\$3,022,441.82	100%	0	\$0.00		0 \$0.00	-
31368LLE2	Unavailable	19	\$2,034,529.65	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	19	\$2,034,529.65	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	1417
Total			Ψω,υση,υων.υσ	100 /	一	ΨΟ•ΟΟ		υψυ•υυ	
31368LQC1	Unavailable	26	\$1,489,686.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total		26	\$1,489,686.28	100%	0	\$0.00		0 \$0.00	
31368LW42	Unavailable	51	\$4,014,349.35	100%	0	\$0.00	NA	0 \$0.00	NA
Total		51	\$4,014,349.35	100%	0	\$0.00		0 \$0.00	
<u> </u>					<u> </u>				
31368M4Q2	Unavailable	22	\$3,003,098.66	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$3,003,098.66	100%	0	\$0.00		0 \$0.00	\longrightarrow
212601/400	Theyeileble	17	\$2,002,205,62	100%	0	ΦΩ ΩΩ	NΙΛ	0 \$0.00	NΙΛ
31368M4R0 Total	Unavailable	17 17	\$2,002,205.62 \$2,002,205.62	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
1 Otai	+		\$4,004,403.04	100 /0	 	Φυ.υυ	\rightarrow	<u>U \$0.00</u>	
31368MNQ1	Unavailable	42	\$5,332,299.69	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu, and	42	\$5,332,299.69	100%	0	\$0.00	± 12 =	0 \$0.00	* 1* =
1000		·	Ψυμυσημικ		一	¥ 5 5 5 5		0 40	
31368MSR4	Unavailable	14	\$1,513,762.61	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,513,762.61	100%	0	\$0.00		0 \$0.00	

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31368MWH1	Unavailable	36	\$3,219,568.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-	36	\$3,219,568.66	100%	0	\$0.00			\$0.00	
]	Ш				$\sqcup \downarrow$	
31368N2S8	Unavailable	26	\$3,050,902.87	100%	0		NA		\$0.00	NA
Total		26	\$3,050,902.87	100%	0	\$0.00		0	\$0.00	
- : - : - : - : - : - : - : - : - : - :	'	110	ti: 602 071 00	1000		\$2.00	27.4		± ° ° ° °	
31368N2W9	Unavailable	110	\$11,692,971.90	100%	1 1		NA		\$0.00	NA
<u>Total</u>		110	\$11,692,971.90	100%	0	\$0.00	\longrightarrow		\$0.00	\longrightarrow
31368N2Y5	Unavailable	69	\$8,068,342.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,068,342.19	100%	0	\$0.00			\$0.00	
			+0,12-1,-		\Box	7 7			40	1
31368NAV2	Unavailable	38	\$3,272,226.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,272,226.83	100%	0	\$0.00		0	\$0.00	
					\Box					
31368NC24	Unavailable	62	\$5,683,315.89	100%	0		NA		\$0.00	NA
Total		62	\$5,683,315.89	100%	0	\$0.00		0	\$0.00	<u> </u>
	'	 	1: 100 244 00			±2.00	77.1	-	1 - 00	
31368NCR9	Unavailable	17	\$1,480,311.08	100%	1 1	·	NA		\$0.00	NA
Total		17	\$1,480,311.08	100%	0	\$0.00		U	\$0.00	
212(0)111(0	77 !labla	17	\$1.510.014.25	1000/		ΦΩ ΩΩ	NT A	0	*** ***	NT A
31368NH60	Unavailable	17 17	\$1,510,214.35 \$1,510,214.35	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		1/	\$1,510,214.35	100 70	<u></u>	\$0.00			\$U.UU	
31368NHT0	Unavailable	63	\$6,080,603.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	63	\$6,080,603.98	100%	0	\$0.00 \$0.00	11/1		\$0.00	177.1
l otai			Ψυ,υυ,ους	100 /		ΨΟΨΟ		·	ψυ•υυ	
31368NHV5	Unavailable	81	\$9,319,434.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,319,434.43	100%	0	\$0.00			\$0.00	
31368NHY9	Unavailable	45	\$4,909,482.50	100%		\$0.00	NA	0	\$0.00	NA
Total		45	\$4,909,482.50	100%	0	\$0.00		0	\$0.00	
		\sqcup]	Ш				<u> </u>	
31368NMN7	Unavailable	138	\$15,575,010.74	100%	1 1		NA		\$0.00	NA
Total		138	\$15,575,010.74	100%	0	\$0.00		0	\$0.00	
31368NWP1	Unavailable	212	\$23,007,793.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	212	\$23,007,793.57 \$23,007,793.57	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/73
l Otai		212	\$43,001,173.21	100 /0		Φυ.υυ			ቅ ሀ•ሀሀ	
31368P6K6	Unavailable	54	\$5,425,950.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanuez	54	\$5,425,950.62 \$5,425,950.62	100%	0				\$0.00	
					\Box	7 7			Ψ σ	
31368P6L4	Unavailable	19	\$1,997,513.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	1	19	\$1,997,513.79	100%	0	1			\$0.00	

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31368P6Q3	Unavailable	106	\$9,806,875.97	100%	0	\$0.00	NA	0 \$0.00	NA
Total		106	\$9,806,875.97	100%	0	\$0.00		0 \$0.00	
					$\overline{\square}$				
31368P6R1	Unavailable	91	\$9,828,497.36	100%	0	\$0.00	NA	0 \$0.00	NA
Total		91	\$9,828,497.36	100%	0	\$0.00		0 \$0.00	
21260D6114	Travailable	100	ΦΩ 016 27Ω 15	100%		\$0.00	NIA	00.00	NI A
31368P6U4 Total	Unavailable	100 100	\$9,816,270.15 \$9,816,270.15	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai	+	100	\$7,010,410.15	100 /0		Ψυ.υυ		<u>U ФО.ОО</u>	
31368P6W0	Unavailable	52	\$3,946,914.41	100%	0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	52	\$3,946,914.41	100%	0	\$0.00		0 \$0.00	
					\Box				
31368PCS2	Unavailable	45	\$3,950,978.07	100%		\$0.00	NA	0 \$0.00	NA
Total		45	\$3,950,978.07	100%	0	\$0.00		0 \$0.00	
<u> </u>		 			\leftarrow				
31368PHY4	Unavailable	19	\$1,385,133.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,385,133.77	100%	0	\$0.00		0 \$0.00	
212CODI 04	TTilabla	100	\$14.207.915.92	100%		ΦΩ ΩΩ	NIA	00.00	NIA
31368PL94	Unavailable	188 188	\$14,307,815.83 \$14,307,815.83	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
<u>Total</u>	+	100	\$14,307,013.03	100 70	- 	<u> </u>	\longrightarrow	<u> </u>	
31368PQJ7	Unavailable	73	\$6,373,650.04	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaulo	73	\$6,373,650.04	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	17/1
1000	+	1	Ψομείος	100	\sqcap	ΨΨΨ		ΨΨΨ	
31368PTS4	Unavailable	13	\$1,510,685.62	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,510,685.62	100%	0	\$0.00		0 \$0.00	
31368PTY1	Unavailable	19	\$2,036,482.35	100%		\$0.00	NA	0 \$0.00	NA
Total		19	\$2,036,482.35	100%	0	\$0.00		0 \$0.00	
212C0DX/42	7711alala	27	\$2.046.279.00	1000/		ΦΩ ΩΩ	NIA	200.00	NT A
31368PX42	Unavailable	37 37	\$3,946,378.90 \$3,946,378.90	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
<u>Total</u>		31	\$3,946,378.90	100%	\Box	\$0.00		<u>U Φυ.υυ</u>	+
31368PXD2	Unavailable	103	\$9,824,217.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O IIII · WILLIE	103	\$9,824,217.85	100%		\$0.00		0 \$0.00	
			<u> </u>		П	T			
31368PXK6	Unavailable	23	\$2,034,656.08	100%	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,034,656.08	100%	0	\$0.00		0 \$0.00	
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31368PXX8	Unavailable	110	\$12,086,056.09	100%		\$0.00	NA		NA
Total		110	\$12,086,056.09	100%	0	\$0.00		0 \$0.00	
					<u> </u>	15.00		1 20	
31368PYD1	Unavailable	29	\$2,953,922.25	100%		\$0.00	NA	0 \$0.00	NA
Total		29	\$2,953,922.25	100%	0	\$0.00		0 \$0.00	

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31368PYR0	Unavailable	22	\$1,987,882.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,987,882.96	100%	0	\$0.00		0	\$0.00	
31368Q2J1	Unavailable	11	\$1,226,447.11	100%	0	\$0.00	NA		\$0.00	NA
Total		11	\$1,226,447.11	100%	0	\$0.00		0	\$0.00	
212600200	TT '111	1.1	φ1 121 020 1 <i>C</i>	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	D.T.A.
31368Q2X0	Unavailable	11 11	\$1,121,028.16	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		11	\$1,121,028.16	100%	U	\$0.00		U	\$0.00	
31368Q2Z5	Unavailable	169	\$17,299,456.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	169	\$17,299,456.27	100%	0	\$0.00	1111		\$0.00	
			, , , , , , , , ,							
31368Q3D3	Unavailable	12	\$1,017,049.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,049.97	100%	0	\$0.00		0	\$0.00	
31368Q5C3	Unavailable	10	\$1,028,391.41	100%	0	\$0.00	NA		\$0.00	NA
Total		10	\$1,028,391.41	100%	0	\$0.00		0	\$0.00	
		-								
31368Q5D1	Unavailable	15	\$2,005,357.90	100%	0	\$0.00	NA		\$0.00	NA
Total		15	\$2,005,357.90	100%	0	\$0.00		0	\$0.00	
31368Q5X7	Unavailable	21	\$2,001,575.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	21	\$2,001,575.49	100%	0	\$0.00 \$0.00	INA		\$0.00	
Total			Ψ2,001,575.49	100 /	U	ψ0.00		-	ψυ•υυ	
31368Q6P3	Unavailable	26	\$3,020,129.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,020,129.06	100%	0	\$0.00			\$0.00	
31368QE41	Unavailable	37	\$4,926,213.76	100%	0	\$0.00	NA		\$0.00	NA
Total		37	\$4,926,213.76	100%	0	\$0.00		0	\$0.00	
31368QFQ1	Unavailable	103	\$11,673,088.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	103	\$11,673,088.31	100%	0	\$0.00 \$ 0.00	NA		\$0.00	INA
lotai		103	φ11,073,000.31	100 /0	U	Ψ0.00		U	φυ.υυ	
31368QFR9	Unavailable	69	\$8,599,250.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,599,250.20	100%	0	\$0.00			\$0.00	
31368QGM9	Unavailable	56	\$7,090,545.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	56	\$7,090,545.11	100%	0	\$ 0.00	IVA		\$0.00	
Total		30	ψ1,070,545.11	100 /0	U	ψ0.00		U	ψυ•υυ	
31368QUM3	Unavailable	11	\$1,004,281.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,004,281.36	100%	0	\$0.00			\$0.00	
31368QWP4	Unavailable	41	\$2,994,268.20	100%	0	\$0.00	NA	_	\$0.00	
Total		41	\$2,994,268.20	100%	0	\$0.00		0	\$0.00	

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31368QZW6	Unavailable	15	\$1,273,129.46	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		15	\$1,273,129.46	100%	0	\$0.00		0 \$0.	00	
21269D272	Unavailable	11	\$1,020,554,07	100%	0	\$0.00	NI A	0 \$0.	00	NI A
31368R2Z3 Total	Unavanable	11 11	\$1,030,554.07 \$1,030,554.07	100%	0 0	\$0.00 \$0.00	NA	0 \$0.	_	NA
lotai		11	φ1,030,334.07	100 /0	U	φυ.υυ		υφυ	00	
31368R4K4	Unavailable	15	\$1,019,969.30	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		15	\$1,019,969.30	100%	0	\$0.00		0 \$0.	00	
212600 4 60	77 '1 1 1	22	Φ4 027 542 00	1000	0	¢0.00	NT A	0,00	00	NT A
31368RA68 Total	Unavailable	33 33	\$4,037,543.89 \$4,037,543.89	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA
lotai		33	φ4,037,343.09	100 %	U	φυ.υυ		U SU.	00	
31368RAY7	Unavailable	139	\$17,335,792.96	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		139	\$17,335,792.96	100%	0	\$0.00		0 \$0.	00	
31368RBW0	Unavailable	38	\$2,991,584.69	100%	0	\$0.00	NA	0 \$0.		NA
Total		38	\$2,991,584.69	100%	0	\$0.00		0 \$0.	00	
31368RC25	Unavailable	35	\$4,304,620.13	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	ona variable	35	\$4,304,620.13	100%	0	\$0.00	1,11	0 \$0.	_	1111
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31368RC33	Unavailable	33	\$3,836,636.26	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		33	\$3,836,636.26	100%	0	\$0.00		0 \$0.	00	
31368RCR0	Unavailable	195	\$16,318,074.61	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Chavanable	195	\$16,318,074.61	100%	0	\$0.00	1171	0 \$0.		11/1
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31368REC1	Unavailable	14	\$1,471,203.59	100%	0	\$0.00	NA	0 \$0.		NA
Total		14	\$1,471,203.59	100%	0	\$0.00		0 \$0.	00	
31368REP2	Unavailable	11	\$1,150,448.55	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Chavanable	11	\$1,150,448.55	100%	0	\$0.00	1171	0 \$0.	_	1471
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31368RFR7	Unavailable	35	\$3,011,217.73	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		35	\$3,011,217.73	100%	0	\$0.00		0 \$0.	00	
31368RGP0	Unavailable	134	\$10,761,916.79	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Onavanable	134	\$10,761,916.79 \$10,761,916.79	100%	0	\$0.00 \$0.00	INA	0 \$0.	_	INA
Total		154	ψ10,701,910.79	100 /0	Ů	ΨΟ.ΟΟ		υ ψυ.		
31368RGW5	Unavailable	60	\$4,906,669.50	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		60	\$4,906,669.50	100%	0	\$0.00		0 \$0.	00	
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31368RHT1	Unavailable	95	\$7,501,954.46	100%	0	\$0.00	NA	0 \$0.		NA
Total		95	\$7,501,954.46	100%	0	\$0.00		0 \$0.	UU	

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31368RJ28	Unavailable	131	\$15,363,104.17	100%	0	\$0.00	NA	0 \$0.00	NA
Total		131	\$15,363,104.17	100%	0	\$0.00	- 1.2.2	0 \$0.00	
31368RK26	Unavailable	90	\$10,241,647.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total		90	\$10,241,647.03	100%	0	\$0.00		0 \$0.00	
31368RK59	Unavailable	83	\$10,242,664.84	100%	0	\$0.00	NA	0 \$0.00	NA
Total		83	\$10,242,664.84	100%	0	\$0.00		0 \$0.00	
31368RK91	Unavailable	65	\$7,162,523.32	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanasie	65	\$7,162,523.32	100%	0	\$0.00	1171	0 \$0.00	1121
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31368RKA8	Unavailable	33	\$4,056,464.04	100%	0	\$0.00	NA	0 \$0.00	NA
Total		33	\$4,056,464.04	100%	0	\$0.00		0 \$0.00	
31368RKF7	Unavailable	43	\$5,119,860.40	100%	0	\$0.00	NA	0 \$0.00	NA
Total		43	\$5,119,860.40	100%	0	\$0.00		0 \$0.00	
2426077774		0.2	***	100%		\$0.00	37.1	0 00 00	37.
31368RKU4	Unavailable	83	\$10,240,727.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total		83	\$10,240,727.03	100%	0	\$0.00		0 \$0.00	
31368RP70	Unavailable	49	\$5,266,804.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	49	\$5,266,804.11	100%	0	\$0.00	INA	0 \$0.00	NA
1000		•	ψε,200,00 1.11	100 /0		ΨΟΙΟΟ		υ φυίσυ	
31368RP88	Unavailable	416	\$39,681,450.06	100%	0	\$0.00	NA	0 \$0.00	NA
Total		416	\$39,681,450.06	100%	0	\$0.00		0 \$0.00	
31368RQE4	Unavailable	107	\$9,831,122.13	100%	0	\$0.00	NA	0 \$0.00	NA
Total		107	\$9,831,122.13	100%	0	\$0.00		0 \$0.00	
		10=	***			***		0 + 0 0 0	
31368RR45	Unavailable	107	\$10,014,014.37	100%	0	\$0.00	NA	0 \$0.00	NA
Total		107	\$10,014,014.37	100%	0	\$0.00		0 \$0.00	
31368RR86	Unavailable	95	\$10,192,286.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ollavallable	95	\$10,192,286.94	100%	0	\$0.00	IVA	0 \$0.00	NA
Total		75	Ψ10,172,200.74	100 /0		ψ0.00		υ φυ.υυ	
31368RR94	Unavailable	120	\$10,192,704.39	100%	0	\$0.00	NA	0 \$0.00	NA
Total		120	\$10,192,704.39	100%	0	\$0.00		0 \$0.00	
31368RRY9	Unavailable	49	\$5,097,059.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total		49	\$5,097,059.44	100%	0	\$0.00		0 \$0.00	
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31368RSA0	Unavailable	115	\$10,072,393.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		115	\$10,072,393.55	100%	0	\$0.00		0 \$0.00	

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31368RSE2	Unavailable	276	\$17,296,543.44	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		276	\$17,296,543.44	100%	0	\$0.00			\$0.00	
31368RSF9	Unavailable	189	\$17,090,275.97	100%	0	\$0.00	NA		\$0.00	NA
Total		189	\$17,090,275.97	100%	0	\$0.00		0 \$	\$0.00	
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31368RSK8	Unavailable	246	\$25,401,389.11	100%	0	\$0.00	NA		\$0.00	NA
Total		246	\$25,401,389.11	100%	0	\$0.00		0 \$	\$0.00	
2126000016	** '111	100	*20 205 200 00	1000		\$0.00	NTA.	\vdash	*^ ^	- NT 4
31368RSL6	Unavailable	198	\$20,395,399.00	100%	0	\$0.00	NA		\$0.00	NA
Total		198	\$20,395,399.00	100%	0	\$0.00		0 1	\$0.00	
31368RSN2	Unavailable	145	\$13,253,670.22	100%	0	\$0.00	NA	05	\$0.00	NA
Total	O Hu , unuo i	145	\$13,253,670.22	100%	0	\$0.00	- 1112		\$0.00	- 1112
		 	Ψ10,220,0	100.0	一十	40.22			70.00	
31368RSP7	Unavailable	151	\$13,164,385.72	100%	0	\$0.00	NA	0 9	\$0.00	NA
Total		151	\$13,164,385.72	100%	0	\$0.00			\$0.00	
31368RST9	Unavailable	107	\$5,097,046.40	100%	0	\$0.00	NA	0 9	\$0.00	NA
Total		107	\$5,097,046.40	100%	0	\$0.00		0 \$	\$0.00	
31368RUG4	Unavailable	32	\$2,987,721.92	100%	0	\$0.00	NA		\$0.00	NA
Total		32	\$2,987,721.92	100%	0	\$0.00		0 \$	\$0.00	
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31368RUJ8	Unavailable	133	\$14,639,892.24	100%	0	\$0.00	NA		\$0.00	NA
Total		133	\$14,639,892.24	100%	0	\$0.00		0 3	\$0.00	
212 (07) 11/17	7711-1-1-	10	\$1,002,224,60	1000/		ΦΩ ΩΩ	NT A		200	NIA
31368RWN7	Unavailable	10	\$1,003,224.68	100%	0	\$0.00	NA		\$0.00	NA
<u>Total</u>		10	\$1,003,224.68	100%	- U	\$0.00		U	\$0.00	\longrightarrow
31368RX89	Unavailable	56	\$6,992,802.88	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Ullavallaulo	56	\$6,992,802.88	100%	0	\$0.00	177.1	_	\$0.00 \$0.00	177.
Total		-	Ψυ922=300=00	100,	一	ΨΟ•Ο			0.00	
31368RXA4	Unavailable	9	\$1,007,700.47	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		9	\$1,007,700.47	100%	0	\$0.00			\$0.00	
31368S2C2	Unavailable	6	\$359,952.73	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		6	\$359,952.73	100%	0	\$0.00		0 \$	\$0.00	
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31368S2G3	Unavailable	10	\$1,008,485.39	100%	t - t	\$0.00	NA		\$0.00	NA
Total		10	\$1,008,485.39	100%	0	\$0.00		0 \$	\$0.00	
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31368S2J7	Unavailable	15	\$1,013,951.22	100%		\$0.00	NA		\$0.00	NA
Total		15	\$1,013,951.22	100%	0	\$0.00		0 9	\$0.00	

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31368S2L2	Unavailable	11	\$1,009,412.78	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		11	\$1,009,412.78	100%	0	\$0.00		0 \$0.0	0
212605200	77 11.1.1.	1 20	#2.004.267.12	1000		ΦΩ ΩΩ	NI A	2000	NIA
31368S2R9	Unavailable	28 28	\$3,004,267.13 \$3,004,267.13	100%	0		NA	0 \$0.0 0 \$0.0	
Total		20	\$3,004,267.13	100%		\$0.00	\longrightarrow	0 30.0	
31368S2Y4	Unavailable	48	\$5,002,925.42	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	O Hu v unuono	48	\$5,002,925.42	100%	0	\$0.00	- 111-	0 \$0.0	
10001			Ψ••••			¥ = ·		1	†
31368S3F4	Unavailable	49	\$5,018,901.11	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		49	\$5,018,901.11	100%	0	\$0.00		0 \$0.0	
31368S4D8	Unavailable	147	\$13,202,764.48	100%	0	· · · · · ·	NA		
Total		147	\$13,202,764.48	100%	0	\$0.00		0 \$0.0	0
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31368S4F3	Unavailable	93	\$8,898,577.91	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		
Total		93	\$8,898,577.91	100%	0	\$0.00		0 \$0.0	0
7.17.600.4770	1111	240	÷27.120.417.50	1000		***		2000	NTA
31368S4H9	Unavailable	249	\$25,130,417.59	100%	0	· ·	NA		
Total		249	\$25,130,417.59	100%	0	\$0.00	\longrightarrow	0 \$0.0	0
31368S5V7	Unavailable	29	\$3,009,085.40	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavaliauic	29	\$3,009,085.40 \$3,009,085.40	100%	0	\$0.00 \$0.00	11/7	0 \$0.0	
1 Otai			Φ3,007,000.10	100 /0		Ψ υ∙ υυ		υψυ•υ	1
31368S5X3	Unavailable	28	\$3,026,887.89	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Onu , unuci	28	\$3,026,887.89	100%	0	\$0.00		0 \$0.0	
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31368S5Z8	Unavailable	15	\$1,512,496.44	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		15	\$1,512,496.44	100%	0	t		0 \$0.0	
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31368SC31	Unavailable	36	\$3,834,130.78	100%	0	\$0.00	NA		
Total		36	\$3,834,130.78	100%	0	\$0.00		0 \$0.0	0
<u> </u>		1							
31368SH44	Unavailable	44	\$5,769,554.18	100%	0		NA		
Total		44	\$5,769,554.18	100%	0	\$0.00		0 \$0.0	0
2127001177	TTilabla	02	Φ0 252 140 71	100%		ΦΩ ΩΩ	NI A	0 \$0.0	NIA
31368SH77 Total	Unavailable	83 83	\$8,353,149.71 \$8,353,149.71	100% 100%	0		NA	0 \$0.0	_
1 Otai		00	\$0,333,1 4 7.71	100 /0		Φυ.υυ		<u>υφυ.υ</u>	4
31368SH93	Unavailable	63	\$7,924,252.47	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	O Hu , ulluci	63	\$7,924,252.47	100%	0	\$0.00		0 \$0.0	_
1000			Ψ · 9 · -			¥ ·	1		
31368SHX0	Unavailable	33	\$3,551,110.82	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		33	\$3,551,110.82	100%	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 \$0.0	

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31368SJB6	Unavailable	19	\$2,035,638.13	100%	0	\$0.00	NA	0\$	60.00	NA
Total		19	\$2,035,638.13	100%	0	\$0.00		0 \$	0.00	
31368SL49	Unavailable	154	\$19,221,527.12	100%	0	\$0.00	NA	0.8	00.00	NA
Total	Ullavanauic	154	\$19,221,327.12 \$19,221,527.12	100%	0		11/4		60.00	INA
lotai		10-1	Ψ17,221,021,12	100 /0		ΨΟ•ΟΟ	\rightarrow	υ φ.	0.00	
31368SL56	Unavailable	64	\$7,145,267.09	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		64	\$7,145,267.09	100%	0	\$0.00		0 \$	0.00	
						<u> </u>				
31368SLM9	Unavailable	77	\$9,859,967.52	100%	0	· ·	NA		00.00	NA
Total		77	\$9,859,967.52	100%	0	\$0.00		0 3	0.00	
31368SLN7	Unavailable	35	\$4,935,423.06	100%	0	\$0.00	NA	0\$	0.00	NA
Total		35	\$4,935,423.06	100%	0	·			0.00	
31368SLR8	Unavailable	70	\$9,829,438.55	100%	0	· ·	NA		0.00	NA
Total		70	\$9,829,438.55	100%	0	\$0.00		0 \$	0.00	
515 COCK 794		1	\$1,000,100,50	1000		20.00	P.T.A	200	2 20	DIA.
31368SLT4	Unavailable	36	\$4,933,188.56 \$4,933,188.56	100%	0	·	NA	 	0.00	NA
Total		36	\$4,933,188.56	100%	0	\$0.00		U p	0.00	
31368SLU1	Unavailable	40	\$5,024,922.18	100%	0	\$0.00	NA	0\$	0.00	NA
Total	Onu , minori	40	\$5,024,922.18	100%	0				0.00	
			- 							
31368SLW7	Unavailable	89	\$9,141,866.09	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		89	\$9,141,866.09	100%	0	\$0.00		0 \$	0.00	
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31368SMC0	Unavailable	161	\$20,383,044.92	100%	0	1	NA		0.00	NA
Total		161	\$20,383,044.92	100%	0	\$0.00		0 \$	0.00	
31368SP86	Unavailable	37	\$3,802,371.76	100%	0	\$0.00	NA	0\$	0.00	NA
Total	OHW (MALES -)	37	\$3,802,371.76	100%	0				0.00	- 1 1-
31368SPE3	Unavailable	13	\$1,009,129.52	100%	0	\$0.00	NA		0.00	NA
Total		13	\$1,009,129.52	100%	0	\$0.00		0 \$	0.00	
212600DV1	TT:labla	20	Φ2 025 221 71	100%		\$0.00	NIA	0 \$	22.00	NI A
31368SPX1 Total	Unavailable	20 20	\$2,035,221.71 \$2,035,221.71	100% 100%	0	· · ·	NA		0.00 0.00	NA
1 Otai	-	20	\$4,033,441.11	100 /0	-	φυ.υυ_		Uψ	0.00	
31368SQJ1	Unavailable	60	\$7,064,358.18	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		60	\$7,064,358.18	100%	0	\$0.00			0.00	
31368SQK8	Unavailable	30	\$2,915,262.06	100%	0	\$0.00	NA		0.00	NA
Total		30	\$2,915,262.06	100%	0	\$0.00		0 \$	0.00	

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31368SQM4	Unavailable	30	\$3,149,075.33	100%	0	\$0.00	NA	0 9	\$0.00	NA
Total		30	\$3,149,075.33	100%	0	\$0.00		0 \$	\$0.00	
		10.6		1000		+3.00				
31368SRJ0	Unavailable	196	\$24,945,519.25	100%	0		NA	-	\$0.00	NA
Total		196	\$24,945,519.25	100%	0	\$0.00		0 2	\$0.00	
31368SRN1	Unavailable	32	\$3,441,688.91	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Ullavallaulo	32	\$3,441,688.91	100%	0	\$0.00 \$0.00	17/2		\$0.00 \$0.00	17/1
Total			Ψυςττιςουσικ	100 /		ΨΟ•ΟΟ			70.00	
31368SRS0	Unavailable	16	\$2,052,420.25	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		16	\$2,052,420.25	100%	0	\$0.00			\$0.00	
31368SVC0	Unavailable	12	\$1,010,100.00	100%	0	· ·	NA		\$0.00	NA
Total		12	\$1,010,100.00	100%	0	\$0.00		0 \$	\$0.00	
		 				<u> </u>		<u> </u>		
31368SVD8	Unavailable	18	\$1,505,472.76	100%	0	i	NA		\$0.00	NA
Total		18	\$1,505,472.76	100%	0	\$0.00		0 \$	\$0.00	
2126001120	77 11ab1a	56	\$5,001,000,00	1000/		ΦΩ ΩΩ	NT A	- 05	200	NT A
31368SW39	Unavailable	56 56	\$6,981,899.08 \$6,081,800.08	100%	0	· ·	NA	 	\$0.00 \$0.00	NA
Total		30	\$6,981,899.08	100%	0	\$0.00	\longrightarrow	<u>υ</u> φ	0.00	
31368SW96	Unavailable	24	\$2,013,985.86	100%	0	\$0.00	NA	O	\$0.00	NA
Total	Ullavallaulo	24	\$2,013,985.86 \$2,013,985.86	100%	0	\$0.00 \$0.00	17/2		\$0.00 \$0.00	17/1
1 oui			Фидоторгосса	100,		ΨΟ•Ο			70.00	
31368SZV4	Unavailable	70	\$8,356,307.12	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		70	\$8,356,307.12	100%	0	\$0.00			\$0.00	
31368T2A4	Unavailable	78	\$8,835,291.00	100%	0	,	NA	-	\$0.00	NA
Total		78	\$8,835,291.00	100%	0	\$0.00		0 \$	\$0.00	
		1				1.5.00		4		
31368T6L6	Unavailable	30	\$2,006,395.98	100%	0		NA	-	\$0.00	NA
Total		30	\$2,006,395.98	100%	0	\$0.00		0 \$	\$0.00	
31368TC88	Unavailable	12	\$1,007,186.77	100%	0	\$0.00	NA	0 (\$0.00	NA
Total	Ullavanaun	12	\$1,007,186.77 \$1,007,186.77	100%	0	\$0.00 \$0.00	11/21		\$0.00 \$0.00	TAL
Total		1-	ΨΙ9ΟΟ/9ΙΟΟ	100 /0		ΨΟ•ΟΟ			10.00	
31368TDF1	Unavailable	15	\$1,782,708.72	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		15	\$1,782,708.72	100%	0	· · ·			\$0.00	
			· , , ,							
31368TE86	Unavailable	114	\$13,380,281.75	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		114	\$13,380,281.75	100%	0	\$0.00		0 \$	\$0.00	
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31368TE94	Unavailable	64	\$8,095,793.92	100%	0	 	NA		\$0.00	NA
Total		64	\$8,095,793.92	100%	0	\$0.00		0 \$	\$0.00	

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31368TEY9	Unavailable	68	\$8,150,335.99	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		68	\$8,150,335.99	100%	0	\$0.00		0 \$0.0	
- 12 (0777777	** '1.11.	125	÷10,000,157,07	1000		***		2 00 0	NIA
31368TFP7	Unavailable	125	\$10,392,157.37 \$10,392,157.37	100%	0		NA	0 \$0.0	
Total		125	\$10,392,157.37	100%	0	\$0.00	\longrightarrow	0 \$0.0	0
31368TG35	Unavailable	17	\$1,515,486.99	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		17	\$1,515,486.99	100%	0	\$0.00		0 \$0.0	
31368TG50	Unavailable	13	\$1,701,359.95	100%	0	\$0.00	NA	0 \$0.0	
Total		13	\$1,701,359.95	100%	0	\$0.00		0 \$0.0	0
						<u> </u>			
31368TGX9	Unavailable	27	\$2,613,126.66	100%	0	· ·	NA	0 \$0.0	
Total		27	\$2,613,126.66	100%	0	\$0.00		0 \$0.0	0
2125077702	77 71.1.1.	47	\$1.155.050.50	1000		\$0.00	NT A	2 40 0	- NTA
31368TH83	Unavailable	47 47	\$4,466,858.50 \$4,466,858.50	100%	0 0	· ·	NA	0 \$0.0	
Total		4/	\$4,466,858.50	100%	<u></u>	\$0.00	\longrightarrow	0 \$0.0	0
31368TH91	Unavailable	19	\$1,780,304.43	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Ullavallaoic	19	\$1,780,304.43	100%	0	\$0.00	1711	0 \$0.0	
Total			Ψ19.009.			ΨΨΨ		V +	
31368TJM0	Unavailable	32	\$3,546,169.28	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		32	\$3,546,169.28	100%	0	\$0.00		0 \$0.0	
31368TK55	Unavailable	46	\$3,732,012.54	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		46	\$3,732,012.54	100%	0	\$0.00		0 \$0.0	0
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31368TKV8	Unavailable	98	\$10,845,179.10	100%	0	,	NA	0 \$0.0	
Total		98	\$10,845,179.10	100%	0	\$0.00		0 \$0.0	0
31368TKZ9	Unavailable	28	\$3,466,091.12	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Ullavaliauic	28	\$3,466,091.12 \$3,466,091.12	100%	0	\$0.00 \$0.00	11/7	0 \$0.0	
Total		20	Ψυ,τυυ,υν 1.1.2	100 /0		Ψυ•υυ		υψυ•υ	
31368TMR5	Unavailable	106	\$13,244,090.19	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		106	\$13,244,090.19	100%	0	\$0.00		0 \$0.0	
31368TMS3	Unavailable	200	\$22,149,017.30	100%	0	· · ·	NA	0 \$0.0	
Total		200	\$22,149,017.30	100%	0	\$0.00		0 \$0.0	0
						1.5.00		100	
31368TMU8	Unavailable	26	\$2,454,527.09	100%	0		NA	0 \$0.0	
Total		26	\$2,454,527.09	100%	0	\$0.00	\longrightarrow	0 \$0.0	0
2126077060	91.1.1.	72	\$C 040 101 05	10007		***	NTA.	2 00 0	n NIA
31368TP68	Unavailable	73 73	\$6,040,191.05 \$6,040,191.05	100%	0	 	NA	0 \$0.0 0 \$0.0	
Total		73	\$6,040,191.05	100%	0	\$0.00		Մ ֆս.ս	<u>v</u>

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31368TPA9	Unavailable	233	\$28,704,991.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$28,704,991.49	100%	0	\$0.00		0	\$0.00	
						+0.00			*	
31368TPB7	Unavailable	113	\$13,039,525.77	100%	0	\$0.00	NA		\$0.00	NA
Total		113	\$13,039,525.77	100%	0	\$0.00		0	\$0.00	
31368TPD3	Unavailable	219	\$27,430,504.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$27,430,504.39	100%	0	\$0.00		0	\$0.00	
2426070.04			44.024.026.07	1000		40.00	27.1		40.00	27.4
31368TQC4	Unavailable	22	\$1,824,826.85	100%	0	\$0.00	NA		\$0.00	NA
Total		22	\$1,824,826.85	100%	0	\$0.00			\$0.00	
31368TQE0	Unavailable	30	\$3,875,271.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,875,271.74	100%	0	\$0.00		0	\$0.00	
31368TTR8	Unavailable	13	\$1,234,085.22	100%	0	\$0.00	NA		\$0.00	NA
Total		13	\$1,234,085.22	100%	0	\$0.00		0	\$0.00	
31368TTS6	Unavailable	24	\$1,720,616.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	24	\$1,720,616.61	100%	0	\$0.00 \$0.00	INA		\$ 0.00	IVA
Total		27	ψ1,720,010.01	100 /6	U	ψ0.00		U	ψυ•υυ	
31368TTT4	Unavailable	109	\$9,797,155.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,797,155.00	100%	0	\$0.00		0	\$0.00	
31368TTV9	Unavailable	53	\$6,407,365.34	100%	0	\$0.00	NA		\$0.00	NA
Total		53	\$6,407,365.34	100%	0	\$0.00		0	\$0.00	
31368TWR4	Unavailable	483	\$35,614,136.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		483	\$35,614,136.53	100%	0	\$0.00	-		\$0.00	
31368TY84	Unavailable	154	\$18,720,964.55	100%	0	\$0.00	NA		\$0.00	NA
<u>Total</u>		154	\$18,720,964.55	100%	0	\$0.00		0	\$0.00	
31368TZ59	Unavailable	54	\$4,655,494.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,655,494.28	100%	0	\$0.00			\$0.00	
31368TZG5	Unavailable	85	\$6,862,509.88	100%	0	\$0.00	NA		\$0.00	NA
<u>Total</u>		85	\$6,862,509.88	100%	0	\$0.00		0	\$0.00	
31368TZN0	Unavailable	32	\$3,443,912.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,443,912.43	100%	0	\$0.00			\$0.00	
31368TZY6	Unavailable	80	\$7,353,103.61	100%	0	\$0.00	NA		\$0.00	NA
Total		80	\$7,353,103.61	100%	0	\$0.00		0	\$0.00	

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31368U2B9	Unavailable	98	\$8,458,932.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,458,932.67	100%	0	\$0.00			\$0.00	
31368U3L6	Unavailable	22	\$2,860,667.19	100%	0	\$0.00	NA		\$0.00	NA
Total		22	\$2,860,667.19	100%	0	\$0.00		0	\$0.00	
21260112D2	Transilable	27	¢2.750.120.97	1000	0	\$0.00	NI A	0	\$0.00	NT A
31368U3R3 Total	Unavailable	27 27	\$2,750,130.87 \$2,750,130.87	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-
lotai		21	\$2,730,130.67	100 %	U	φυ.υυ		U	φυ.υυ	
31368U3Z5	Unavailable	13	\$1,411,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,411,500.00	100%	0	\$0.00	· · ·		\$0.00	·
			,							
31368UAZ7	Unavailable	76	\$7,011,023.03	100%	0	\$0.00	NA		\$0.00	NA
Total		76	\$7,011,023.03	100%	0	\$0.00		0	\$0.00	
31368UB52	Unavailable	105	\$10,167,323.72	100%	0	\$0.00	NA		\$0.00	NA
Total		105	\$10,167,323.72	100%	0	\$0.00		0	\$0.00	
31368UCD4	Unavailable	57	\$4,909,074.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	57	\$4,909,074.84	100%	0	\$0.00	IVA		\$0.00	IVA
Total		37	ψ4,202,074.04	100 /0	U	Ψ0.00			ψυ•υυ	
31368UCH5	Unavailable	88	\$10,086,895.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,086,895.11	100%	0	\$0.00		0	\$0.00	
31368UCQ5	Unavailable	15	\$1,514,362.81	100%	0	\$0.00	NA		\$0.00	NA
Total		15	\$1,514,362.81	100%	0	\$0.00		0	\$0.00	
2126011510	77 '1 1 1	1.5	ф1 000 420 2 0	1000		Φ0.00	27.4	0	Φ0.00	NT A
31368UEN0	Unavailable	15	\$1,008,438.20	100%	0 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,008,438.20	100%	U	\$0.00		U	\$0.00	
31368UEU4	Unavailable	8	\$1,018,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	8	\$1,018,500.00	100%	0	\$0.00	1111		\$0.00	-
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31368UFX7	Unavailable	42	\$4,992,863.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,992,863.05	100%	0	\$0.00		0	\$0.00	
31368UGY4	Unavailable	113	\$11,164,107.33	100%	0	\$0.00	NA		\$0.00	NA
Total		113	\$11,164,107.33	100%	0	\$0.00		0	\$0.00	
31368UH72	Unavailable	355	\$42,393,053.54	100%	0	\$0.00	NA	U	\$0.00	NA
Total	Chavanaoic	355	\$42,393,053.54	100%	0	\$0.00	INA		\$0.00	-
2 0 0 0 1		323	ψ 12,0000000	230 /0	J	Ψ0•00		3	40.00	
31368UH80	Unavailable	148	\$15,457,559.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$15,457,559.16	100%	0	\$0.00		0	\$0.00	

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31368UHD9	Unavailable	80	\$9,429,359.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,429,359.37	100%	0			_	\$0.00	· · · · · · · · · · · · · · · · · · ·
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31368UHG2	Unavailable	38	\$4,973,830.35	100%	0		NA		\$0.00	
Total		38	\$4,973,830.35	100%	0	\$0.00		0	\$0.00	
212(0111110	Travailable	27	Φ4 000 716 Q2	1000%		\$0.00	NIA		φο οο	NIA
31368UHH0	Unavailable	37 37	\$4,988,716.83 \$4,988,716.83	100% 100%	0		NA		\$0.00 \$0.00	
Total	+++++++++++++++++++++++++++++++++++++++	31	\$4,700,710.05	100 70	- 	ቅ ሀ.ሀሀ	\longrightarrow	<u></u>	\$0.00	$\overline{}$
31368UHJ6	Unavailable	35	\$5,003,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,003,350.00	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00	1
			+- 7/		\Box			<u> </u>	_	
31368UHK3	Unavailable	77	\$10,083,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,083,700.00	100%	0	1 1		0	\$0.00	
31368UHM9	Unavailable	76	\$9,840,298.36	100%	0		NA		\$0.00	1
Total		76	\$9,840,298.36	100%	0	\$0.00		0	\$0.00	<u> </u>
<u> </u>					\Box			<u> </u>	<u> </u>	
31368UHR8	Unavailable	35	\$5,013,350.00	100%	0	i - i -	NA	_	\$0.00	i
Total		35	\$5,013,350.00	100%	0	\$0.00		0	\$0.00	
						10.00		<u> </u>	1	
31368UJV7	Unavailable	13	\$1,008,850.00	100%	0		NA	_	\$0.00	i
Total	\rightarrow	13	\$1,008,850.00	100%	0	\$0.00		<u> </u>	\$0.00	
31368UKW3	Unavailable	22	\$1,310,970.26	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavanaoic	22	\$1,310,970.26 \$1,310,970.26	100%	0		11/7		\$0.00 \$ 0.00	t
1 Utai	+		Ψ1901097100=0	100 /6	 	Ψυ•υυ	$\overline{}$		Φυ•υυ	
31368ULQ5	Unavailable	30	\$2,932,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,932,950.00	100%	0	 			\$0.00	
					\Box			<u> </u>		
31368UNT7	Unavailable	76	\$2,540,710.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$2,540,710.28	100%	0	\$0.00		_0	\$0.00	
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31368UNU4	Unavailable	34	\$1,250,041.08	100%		· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00	1
Total		34	\$1,250,041.08	100%	0	\$0.00		0	\$0.00	
2126011311170	TT Habla	40	\$1,225,279,94	10007		\$0.00	NIA	<u> </u>	±0.00	NT A
31368UNW0	Unavailable	48	\$1,335,378.84 \$1,335,378.84	100%			NA		\$0.00	!
Total	+	48	\$1,335,378.84	100%	0	\$0.00		<u> </u>	\$0.00	
31368UPM0	Unavailable	34	\$4,353,261.75	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavanaoic	34	\$4,353,261.75 \$4,353,261.75	100%	0		17/1		\$0.00 \$0.00	!
Total	+		ФТ90009#011.0	100 /0	, 	Ψυ•υυ			φυισσ	
31368USK1	Unavailable	20	\$1,996,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O liu i uliucia	20	\$1,996,150.00	100%	0	1		_	\$0.00	i e

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31368USN5	Unavailable	18	\$1,994,816.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,994,816.38	100%	0	\$0.00			\$0.00	
31368UTH7	Unavailable	47	\$5,003,547.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,003,547.86	100%	0	\$0.00		0	\$0.00	
31368UTJ3	Unavailable	96	\$9,501,952.65	100%	0	\$0.00	NA		\$0.00	NA
Total		96	\$9,501,952.65	100%	0	\$0.00		0	\$0.00	
212601171.0	TTurnellable	50	Φ5 012 002 90	1000	0	\$0.00	NIA	0	ΦΩ ΩΩ	NIA
31368UTL8	Unavailable	59 50	\$5,012,092.89	100%	0 0	\$0.00	NA		\$0.00	NA
Total		59	\$5,012,092.89	100%	U	\$0.00		U	\$0.00	
31368UUB8	Unavailable	18	\$2,159,303.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,159,303.73	100%	0	\$0.00			\$0.00	
31368UV50	Unavailable	20	\$1,945,973.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,945,973.99	100%	0	\$0.00		0	\$0.00	
		$\sqcup \sqcup$								
31368UV76	Unavailable	190	\$18,689,163.84	100%	0	\$0.00	NA		\$0.00	NA
Total		190	\$18,689,163.84	100%	0	\$0.00		0	\$0.00	
		\longmapsto								
31368UV84	Unavailable	281	\$28,213,259.88	100%	0	\$0.00	NA		\$0.00	NA
Total		281	\$28,213,259.88	100%	0	\$0.00		0	\$0.00	
	, , ,	 	\$7.000 co2.0c	1000	0	†0.00	27.4		† 0.00	27.4
31368UV92	Unavailable	55	\$5,880,693.86	100%	0	\$0.00	NA		\$0.00	NA
<u>Total</u>		55	\$5,880,693.86	100%	0	\$0.00		U	\$0.00	
31368UVQ4	Unavailable	18	\$2,018,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	18	\$2,018,350.00 \$2,018,350.00	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/7
Itai			Ψ2,010,000.00	100 /0	U	ΨΟ•Ο		v	ψυ•υυ	
31368UVU5	Unavailable	62	\$6,905,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,905,400.00	100%	0	\$0.00			\$0.00	
31368UVV3	Unavailable	68	\$7,925,336.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,925,336.39	100%	0	\$0.00		0	\$0.00	
- : - : - : - : - : - : - : - : - : - :		12	† 7.722 167 02	1000	0	* 2.00	27.4		t = 00	27.4
31368UWW0	Unavailable	43	\$5,522,465.83	100%	0	\$0.00	NA		\$0.00	NA
Total		43	\$5,522,465.83	100%	0	\$0.00		U	\$0.00	
31368UWX8	Unavailable	125	\$15,470,483.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	125	\$15,470,483.27 \$15,470,483.27	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		123	\$13,470,463.27	100 70	U	φυ.υυ		U	φυ.υυ	
31368UXU3	Unavailable	135	\$14,294,365.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C na vanaoic	135	\$14,294,365.71	100%	0	\$0.00	1 1/1 1		\$0.00	11/1

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31368UY24	Unavailable	35	\$2,787,087.48	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	C TW + WITWOID	35	\$2,787,087.48	100%	0	\$0.00	1,112		0.00	
			. /							
31368UY65	Unavailable	90	\$5,870,867.82	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		90	\$5,870,867.82	100%	0	\$0.00		0 \$	0.00	
31368UYE8	Unavailable	8	\$1,024,400.00	100%	0	\$0.00	NA	0\$	0.00	NA
Total		8	\$1,024,400.00	100%	0	\$0.00		0 \$	0.00	
31368UYM0	Unavailable	10	\$1,491,350.00	100%	0	\$0.00	NA		0.00	NA
Total		10	\$1,491,350.00	100%	0	\$0.00		0 \$	0.00	
31368UYV0	Unavailable	22	\$2,003,831.22	100%	0	\$0.00	NA		0.00	NA
Total		22	\$2,003,831.22	100%	0	\$0.00		0 \$	0.00	
			***			40.00				
31368UZ98	Unavailable	98	\$8,752,127.51	100%	0	\$0.00	NA		0.00	NA
Total		98	\$8,752,127.51	100%	0	\$0.00		0 \$	0.00	
212C0V5D4	T.T., !1 -1-1 -	500	\$67.572.664.00	1000/	0	ΦΩ ΩΩ	NT A	Ω¢	0.00	NT A
31368V5B4	Unavailable	509 509	\$67,572,664.09	100% 100%	0	\$0.00 \$0.00	NA		0.00 0.00	NA
Total		509	\$67,572,664.09	100%	U	\$0.00		UÞ	0.00	
31368V5J7	Unavailable	7	\$921,812.25	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Ullavallable	7	\$921,812.25 \$921,812.25	100%	0	\$0.00 \$0.00	NA		0.00	NA
1 otai		 	\$ <i>72</i> 1,01 <i>2.23</i>	100 /0		φυ.υυ		υψ	0.00	
31368V6W7	Unavailable	5	\$540,162.44	100%	0	\$0.00	NA	0.8	0.00	NA
Total	Chavanacio	5	\$540,162.44	100%	0	\$0.00	1111		0.00	1111
			, , , , ,			,				
31368V6Y3	Unavailable	37	\$4,940,664.40	100%	0	\$0.00	NA	0\$	0.00	NA
Total		37	\$4,940,664.40	100%	0	\$0.00		0 \$	0.00	
31368V6Z0	Unavailable	40	\$4,979,775.65	100%	0	\$0.00	NA	0\$	0.00	NA
Total		40	\$4,979,775.65	100%	0	\$0.00		0 \$	0.00	
31368VA28	Unavailable	134	\$14,516,925.47	100%	0	\$0.00	NA		0.00	NA
Total		134	\$14,516,925.47	100%	0	\$0.00		0 \$	0.00	
31368VBM3	Unavailable	40	\$4,922,757.02	100%	0	\$0.00	NA		0.00	NA
Total		40	\$4,922,757.02	100%	0	\$0.00		0 \$	0.00	
212607777	**		***	4000		40.00			0.00	
31368VBR2	Unavailable	26	\$2,007,421.75	100%	0	\$0.00	NA		0.00	NA
Total		26	\$2,007,421.75	100%	0	\$0.00		0 \$	0.00	
212607/650	TT 11.1	20	Φ2.40.6.200.00	100%		Φ0.00	374	0 4	0.00	374
31368VCS9	Unavailable	30	\$3,496,200.00	100%	0	\$0.00	NA		0.00	NA
Total		30	\$3,496,200.00	100%	0	\$0.00		0 \$	0.00	

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31368VDT6	Unavailable	21	\$2,001,427.02	100%	0	\$0.00	NA		\$0.00) NA
Total		21	\$2,001,427.02	100%	0			1	\$0.00	
		\Box			اا			<u> </u>	<u> </u>	
31368VL34	Unavailable	35	\$3,909,014.58	100%	0		NA	-	\$0.00	+
Total		35	\$3,909,014.58	100%	0	\$0.00		_0	\$0.00	1
	111	1	÷ : 222 222 21	1000	ہے	\$2.00		<u>—</u> '	+2.00	
31368VUG5	Unavailable	62	\$6,322,938.31	100%	0		NA	_	\$0.00	
Total		62	\$6,322,938.31	100%	0	\$0.00	\longrightarrow		\$0.00	
31368VVS8	Unavailable	183	\$20,274,797.79	100%	0	\$0.00	NA	\overline{C}	\$0.00) NA
Total		183	\$20,274,797.79	100%	0	·			\$0.00	
						<u> </u>				
31368VVU3	Unavailable	190	\$19,975,017.84	100%	0	\$0.00	NA	0	\$0.00	NA NA
Total		190	\$19,975,017.84	100%	0	\$0.00		0	\$0.00	
		\Box			اا			<u> </u>	'	
31368VVV1	Unavailable	185	\$20,237,924.65	100%	0	†	NA		\$0.00	
Total		185	\$20,237,924.65	100%	0	\$0.00		<u> </u>	\$0.00	1
	111	204	222 242 420 45	1000	ہے	\$2.00		<u>—</u> '	+2.00	
31368VVW9	Unavailable	294	\$29,913,130.15	100%	0	†	NA	-	\$0.00	· -
Total		294	\$29,913,130.15	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
31368W2D1	Thoyailable	22	¢1 07/ /65 37	100%	0	\$0.00	NΙΔ		\$0.00	NΙΔ
Total	Unavailable	22	\$1,874,465.37 \$1,874,465.37	100% 100%	0		NA	-	\$0.00 \$0.00	· -
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31368WBW9	Unavailable	80	\$8,258,197.59	100%	0	\$0.00	NA		\$0.00) NA
Total	Onu. u	80	\$8,258,197.59	100%	0	†		1 -	\$0.00	
31368WFV7	Unavailable	8	\$619,553.20	100%	0	\$0.00	NA	_	\$0.00	+
Total		8	\$619,553.20	100%	0	\$0.00		0	\$0.00	
		\Box			<u>_</u> '			<u> </u>	<u> </u>	
313615J98	Unavailable	5,487	\$558,146,473.32	100%	_	\$48,805.94	NA		\$0.00	1
Total		5,487	\$558,146,473.32	100%		\$48,805.94		0	\$0.00	1
212(151/2)1	Travailable	1 003	\$101.659.750.60	1000%	ہے	\$0.00	NI A	<u> </u>	\\	NIA
313615K21	Unavailable	1,003 1,003		100% 100%	0 0		NA	+	\$0.00 \$0.00	
Total		1,005	\$101,658,759.69	100 70	- V	\$0.00			\$0. 00	
313615KT2	Unavailable	3,838	\$425,967,190.19	100%	0	\$0.00	NA	\overline{C}	\$0.00) NA
Total		3,838	\$425,967,190.19	100%	0			-	\$0.00	
										
313615KZ8	Unavailable	326	\$36,657,808.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$36,657,808.77	100%	0	\$0.00		0	\$0.00	,
					اا			<u> </u>		
31365D5F8	Unavailable	4,747	\$483,093,272.00	100%	0	†	NA	-	\$0.00	1
Total		4,747	\$483,093,272.00	100%	0	\$0.00		_0	\$0.00	

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31365D5H4	Unavailable	4,482	\$482,244,605.03	100%	0	\$0.00	NA	_0	\$0.00	NA
Total		4,482	\$482,244,605.03	100%	0	\$0.00		0	\$0.00	
31365KLW7	Unavailable	688	\$85,334,676.04	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	688		100%	0		11/7	-	\$0.00 \$0.00	11/1
Total		1 000	ψου,υυτ,υτοιο ι	100 /0		ΨΟ•ΟΟ			ψυ•υυ	
31367DYE7	Unavailable	30	\$2,490,801.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,490,801.95	100%	0	\$0.00		0	\$0.00	
			±= +0+ <10 00	1000		\$2.00			±0.00	
31367NKB6	Unavailable	20		100%	0	i i	NA	_	\$0.00	NA
Total		20	\$2,484,618.80	100%	0	\$0.00	\longrightarrow	U	\$0.00	
31367X3X5	Unavailable	9	\$1,063,862.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9		100%	0	· ·		-	\$0.00	
31367XPQ6	Unavailable	64		100%	0	· ·	NA		\$0.00	NA
Total		64	\$7,637,359.44	100%	0	\$0.00		0	\$0.00	
212777200	TTilabla	200	\$41 172 702 65	100%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NIA
31367Y2C0 Total	Unavailable	388 388		100% 100%	0 0	\$0.00 \$0.00	NA	_	\$0.00	NA
<u>। () () () () () () () () () () () () () </u>		300	\$41,173,702.03	100 70		ቅ ሀ•ሀሀ			\$0.00	
31367YV53	Unavailable	56	\$5,511,950.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56		100%	0	1 1		_	\$0.00	
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31368CBF0	Unavailable	35	\$3,809,630.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,809,630.09	100%	0	\$0.00		0	\$0.00	
			1 5 5 2 1 1 2 7 1 0	:000		** **				
31368CBH6	Unavailable	68		100%	0	,	NA	-	\$0.00	NA
Total		68	\$6,694,127.10	100%	0	\$0.00		U	\$0.00	\longrightarrow
31368CLY8	Unavailable	28	\$2,210,056.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C114 : 522-12	28		100%	0			_	\$ 0.00	
									T -	
31368CTJ3	Unavailable	16	\$1,572,164.86	100%	0	\$0.00	NA	-	\$0.00	NA
Total		16	\$1,572,164.86	100%	0	\$0.00		0	\$0.00	
212(0D7D0	TTilabla	664	ФСП 002 473 27	100%		ΦΩ ΩΩ	NIA		* 0.00	NTA
31368D7D8 Total	Unavailable	664 664		100% 100%	0	· ·	NA	_	\$0.00	NA
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31368DEX6	Unavailable	42	\$5,033,767.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42		100%	0	· ·		-	\$0.00	
31368DEZ1	Unavailable	51	\$5,029,819.20	100%	0	· ·	NA	_	\$0.00	NA
Total		51	\$5,029,819.20	100%	0	\$0.00		0	\$0.00	

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31368DF56	Unavailable	21	\$2,010,227.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,010,227.51	100%	0	\$0.00			\$0.00	
31368DQE5	Unavailable	10	\$1,006,960.00	100%	0	\$0.00	NA		\$0.00	NA
Total		10	\$1,006,960.00	100%	0	\$0.00		0	\$0.00	
31368FBK2	Timorroilable	12	¢1 020 007 00	1000	0	\$0.00	NT A	0	\$0.00	NIA
Total	Unavailable	13 13	\$1,028,887.09 \$1,028,887.09	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		13	\$1,020,007.09	100 /6	U	φ υ.υυ		- 0	φυ.υυ	
31368J5L9	Unavailable	44	\$4,934,146.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,934,146.42	100%	0	\$0.00	·		\$0.00	
			·							
31368J5W5	Unavailable	18	\$2,000,616.60	100%	0	\$0.00	NA		\$0.00	NA
Total		18	\$2,000,616.60	100%	0	\$0.00		0	\$0.00	
31368J5X3	Unavailable	32	\$4,033,737.90	100%	0	\$0.00	NA		\$0.00	NA
Total		32	\$4,033,737.90	100%	0	\$0.00		0	\$0.00	
31368K3F1	Unavailable	12	\$1,001,005,22	100%	0	\$0.00	NIA	0	\$0.00	NA
Total	Ullavallable	12	\$1,001,995.32 \$1,001,995.32	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		12	\$1,001,773.32	100 /6	U	φ υ. υυ			φυ.υυ	
31368K4T0	Unavailable	63	\$7,589,480.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,589,480.50	100%	0	\$0.00			\$0.00	
31368K4X1	Unavailable	32	\$3,405,892.36	100%	0	\$0.00	NA		\$0.00	NA
Total		32	\$3,405,892.36	100%	0	\$0.00		0	\$0.00	
31368K4Z6	Unavailable	112	\$9,229,254.93	100%	0	\$0.00	NA		\$0.00	NA
Total		112	\$9,229,254.93	100%	0	\$0.00		0	\$0.00	
31368K5C6	Unavailable	64	\$5,980,228.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	64	\$5,980,228.58	100%	0	\$ 0.00	11/1		\$0.00	11/21
10001			\$ 0 ,500, 22 0.00	100 /0	Ū	ΨΟΦΟ			φοισσ	
31368K5E2	Unavailable	82	\$7,133,238.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,133,238.39	100%	0	\$0.00		0	\$0.00	
		1.5	** ** ** ** **			***			*	
31368K5S1	Unavailable	16	\$1,130,682.82	100%	0	\$0.00	NA		\$0.00	NA
Total		16	\$1,130,682.82	100%	0	\$0.00		0	\$0.00	
31368KP26	Unavailable	55	\$5,589,049.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	J.M. MIMOIO	55	\$5,589,049.40	100%	0	\$0.00	2111		\$0.00	
			. , , ,							
31368KP34	Unavailable	107	\$10,508,191.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,508,191.52	100%	0	\$0.00		0	\$0.00	

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31368KP42	Unavailable	46	\$4,565,243.81	100%	0	\$0.00	NA	0 \$0.00	NA
Total		46	\$4,565,243.81	100%	0	\$0.00		0 \$0.00	
2126047040	77 '1 1 1	22.4	ф2.4.657.240.52	1000	0	Φ0.00	NT A	0,00	NT A
31368KPX8 Total	Unavailable	224 224	\$24,657,240.52 \$24,657,240.52	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
lotai		224	\$24,057,240.52	100%	U	\$0.00		0 30.00	
31368KQ41	Unavailable	11	\$1,010,749.02	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,010,749.02	100%	0	\$0.00		0 \$0.00	
31368KQG4	Unavailable	16	\$1,524,289.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,524,289.19	100%	0	\$0.00		0 \$0.00	
31368L6G4	Unavailable	47	\$4,907,050.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	47	\$4,907,050.00	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/1
			. , ,			·			
31368L6P4	Unavailable	35	\$4,903,700.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		35	\$4,903,700.00	100%	0	\$0.00		0 \$0.00	
			******			***		0.40.00	
31368L6S8	Unavailable	29	\$3,241,250.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		29	\$3,241,250.00	100%	0	\$0.00		0 \$0.00	
31368L6V1	Unavailable	29	\$3,767,200.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaore	29	\$3,767,200.00	100%	0	\$0.00	1171	0 \$0.00	11/1
31368L6X7	Unavailable	26	\$2,937,297.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,937,297.00	100%	0	\$0.00		0 \$0.00	
212601126	77 '111	11	φ1 010 2 7 (10	1000	0	Φ0.00	NT A	0,00	NT A
31368LL36 Total	Unavailable	11 11	\$1,019,376.10 \$1,019,376.10	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
lotai		11	\$1,019,570.10	100%	U	\$0.00		0 30.00	
31368LU85	Unavailable	32	\$2,987,192.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total		32	\$2,987,192.94	100%	0	\$0.00		0 \$0.00	
31368MAF9	Unavailable	55	\$7,357,252.87	100%	0	\$0.00	NA	0 \$0.00	NA
Total		55	\$7,357,252.87	100%	0	\$0.00		0 \$0.00	
31368MAM4	Unavailable	38	\$5,097,253.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanable	38	\$5,097,253.00	100%	0	\$0.00	INA	0 \$0.00	NA
10001		20	<i>\$2,057,222.</i> 00	100 /0	Ū	ΨΟΦΟ		σφοισσ	
31368NDF4	Unavailable	13	\$1,456,958.66	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,456,958.66	100%	0	\$0.00		0 \$0.00	
31368PJK2	Unavailable	33	\$3,144,861.36	100%	0	\$0.00	NA	0 \$0.00	NA
Total		33	\$3,144,861.36	100%	0	\$0.00		0 \$0.00	

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31368PJN6	Unavailable	27	\$2,874,769.29	100%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,874,769.29	100%	0	\$0.00		0 \$0.00	
31368QAK9	Unavailable	86	\$8,837,386.43	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavailaule	86	\$8,837,386.43	100%	0		18/3	0 \$0.00	11/1
Total		- 55	ψυ,ουν,ουστιο	100 /		Ψυ•υυ		υψυ•υυ	
31368QDB6	Unavailable	51	\$6,637,072.74	100%	0	\$0.00	NA	-	NA
Total		51	\$6,637,072.74	100%	0	\$0.00		0 \$0.00	
		1	**	1000		20.00	NT A	2 20 00	
31368QKU6	Unavailable	23 23	\$3,022,507.33 \$3,022,507.33	100% 100%	0 0	· ·	NA	0 \$0.00 0 \$0.00	NA
Total		23	\$3,022,507.33	100 70		\$U.UU		<u>U \$0.00</u>	
31368R2F7	Unavailable	18	\$2,014,724.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,014,724.88	100%	0			0 \$0.00	
31368RQL8	Unavailable	289	\$25,015,415.44	100%	0	· ·	NA	0 \$0.00	NA
Total		289	\$25,015,415.44	100%	0	\$0.00		0 \$0.00	
21260041/0	Thereilable	19	¢1 070 472 Q1	100%	0	\$0.00	NΙΛ	0 \$0.00	NIA
31368S4V8 Total	Unavailable	19 19	\$1,978,472.81 \$1,978,472.81	100%	0	· ·	NA	0 \$0.00 0 \$0.00	NA
Total		1	Ψ 1 971 0 9 T 1 2 00 ±	100 /0	, 	Ψυ•υυ		υ φυ.υυ	
31368S4W6	Unavailable	116	\$11,869,012.66	100%	0	\$0.00	NA	0 \$0.00	NA
Total		116	\$11,869,012.66	100%	0	1		0 \$0.00	
		\Box			لـــــا				
31368S6W4	Unavailable	13	\$1,433,262.73	100%	0	· ·	NA	0 \$0.00	NA
Total		13	\$1,433,262.73	100%	0	\$0.00		0 \$0.00	
31368SEA3	Unavailable	17	\$2,246,434.09	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	17	\$2,246,434.09 \$2,246,434.09	100%	0		17/1	0 \$0.00	177
Total		 • • • • • • • • • • • • • • • • • • •	Ψω,ωτο, 10 100.	100 /		Ψυ•υυ		υψυ•υυ	
31368SEH8	Unavailable	64	\$6,832,047.24	100%	0	\$0.00	NA	0 \$0.00	NA
Total		64	\$6,832,047.24	100%	0	\$0.00		0 \$0.00	
212600004	TT!lable	15	\$4.055.000.47	10007		\$0.00	NT A	20000	NT A
31368SSC4	Unavailable	45 45	\$4,055,009.47 \$4,055,009.47	100% 100%	0 0		NA	0 \$0.00 0 \$0.00	NA
Total		43	\$4,000,007.77	100 70		Φυ.υυ		<u>U \$0.00</u>	
31368SZW2	Unavailable	26	\$3,675,703.93	100%	0	\$0.00	NA	0 \$0.00	NA
Total		26	\$3,675,703.93	100%	0	· · · · · ·		0 \$0.00	
31368SZX0	Unavailable	48	\$5,002,153.11	100%			NA		NA
Total		48	\$5,002,153.11	100%	0	\$0.00		0 \$0.00	
		1	±5.1:7.107.50	1000		20.00		2 22 20	
31368T5P8	Unavailable	27	\$3,147,435.59 \$3,147,435.59	100%	0		NA	0 \$0.00	NA
Total		27	\$3,147,435.59	100%	0	\$0.00		0 \$0.00	

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31368TM79	Unavailable	57	\$6,386,020.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,386,020.33	100%	0	\$0.00		0	\$0.00	
31368TMP9	Unavailable	12	\$1,489,938.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,489,938.46	100%	0	\$0.00	11/1		\$0.00	11/1
			. , , ,			·				
31368TPT8	Unavailable	30	\$2,940,015.13	100%	0	\$0.00	NA		\$0.00	NA
Total		30	\$2,940,015.13	100%	0	\$0.00		0	\$0.00	
31368TPU5	Unavailable	55	\$4,410,721.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,410,721.82	100%	0	\$0.00			\$0.00	
31368TQ91	Unavailable	23	\$2,026,542.14	100%	0	\$0.00	NA		\$0.00	NA
Total		23	\$2,026,542.14	100%	0	\$0.00		0	\$0.00	
21260TDD5	I In arrail abla	7	¢1 004 624 72	1000/	0	\$0.00	NT A	0	\$0.00	NI A
31368TRB5 Total	Unavailable	7	\$1,004,634.73 \$1,004,634.73	100% 100%	$\frac{0}{0}$	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai			\$1,004,034.73	100 %	U	φυ.υυ		U	φυ.υυ	
31368TSP3	Unavailable	8	\$1,007,246.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,246.28	100%	0	\$0.00		0	\$0.00	
31368TTY3	Unavailable	28	\$2,948,259.00	100%	0	\$0.00	NA		\$0.00	NA
Total		28	\$2,948,259.00	100%	0	\$0.00		0	\$0.00	
31368TUT2	Unavailable	33	\$3,024,632.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,024,632.53	100%	0	\$0.00			\$0.00	
31368TW60	Unavailable	56	\$5,007,423.98	100%	0	\$0.00	NA		\$0.00	NA
Total		56	\$5,007,423.98	100%	0	\$0.00		0	\$0.00	
31368UC36	Unavailable	29	\$2,966,581.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,966,581.50	100%	0	\$0.00		0	\$0.00	
31368UD92	Unavailable	81	\$7.041.550.45	100%	0	\$0.00	NI A	0	\$0.00	NA
Total	Unavanable	81	\$7,841,558.45 \$7,841,558.45	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
10001			ψ7,011,000 Te	100 /6	Ū	Ψοισο			φο.σο	
31368UDC5	Unavailable	23	\$1,983,918.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,983,918.93	100%	0	\$0.00		0	\$0.00	
2126017271	77	0.5	ф10.042.120.02	1000		\$0.00	3.7.4	^	Φ0.00	37.1
31368UDN1	Unavailable	95	\$10,042,130.93	100%	0	\$0.00	NA		\$0.00	NA
Total		95	\$10,042,130.93	100%	0	\$0.00		U	\$0.00	
31368UDY7	Unavailable	47	\$4,909,813.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Hu , ulluoto	47	\$4,909,813.39	100%	0	\$0.00	1111		\$0.00	

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31368UEE0	Unavailable	52	\$5,022,849.30	100%	0	\$0.00	NA	0 \$0.00	NA
Total		52	\$5,022,849.30		0	\$0.00		0 \$0.00	
		1				+3.00			
31368UEL4	Unavailable	31	\$2,949,813.99	100%	0		NA		NA
Total		31	\$2,949,813.99	100%	0	\$0.00	\longrightarrow	0 \$0.00	
212(011NII 4	Travailable	16	¢1 010 050 92	100%		\$0.00	NIA	0 \$0.00	NI A
31368UNL4 Total	Unavailable	16 16		100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 otai		10	\$1,010,030.02	100 70	- 	ቅ ሀ . ሀሀ	\longrightarrow	<u>U</u> \$0.00	\longrightarrow
31368UQK3	Unavailable	9	\$1,313,485.92	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ciiu i uii ii	9	·	100%	0	\$0.00		0 \$0.00	
			Ψ-7- · /						
31368UW67	Unavailable	17	\$2,092,129.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,092,129.55	100%	0	\$0.00		0 \$0.00	
		\Box			إــــــــــــــــــــــــــــــــــــــ				
31368UW91	Unavailable	22	\$2,030,532.67	100%	0	· ·	NA	1 1	NA
Total		22	\$2,030,532.67	100%	0	\$0.00		0 \$0.00	
		10	÷= 0.15 5.40 0.7	1000		±2.00		2 22 20	D.T.A
31368UXE9	Unavailable	18	\$2,047,549.27	100%	0		NA		NA
Total		18	\$2,047,549.27	100%	0	\$0.00	$-\!\!\!\!-\!\!\!\!-\!\!\!\!\!-$	0 \$0.00	
2126011VO2	Unavailable	186	\$21,798,770.50	100%	0	\$0.00	NA	0 \$0.00	NA
31368UXQ2 Total	Ullavanauic	186	\$21,798,770.50 \$21,798,770.50		0	\$0.00 \$0.00	11/4	0 \$0.00	N/A
1 Otai		100	P41,170,110.20	100 /0		Ψυ•υυ	\longrightarrow	υφυ.υυ	
31368V2X9	Unavailable	36	\$3,996,305.64	100%	0	\$0.00	NA	0 \$0.00	NA
Total	C116,	36		100%	0	\$0.00		0 \$0.00	
						$\overline{\bot}$			
31368V3C4	Unavailable	11	\$1,010,354.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,010,354.19	100%	0			0 \$0.00	
31368V7A4	Unavailable	37	\$4,992,217.83	100%	0		NA	 	NA
Total		37	\$4,992,217.83	100%	0	\$0.00		0 \$0.00	
2126277700	1111	1 76	212 117 774 62	1000		\$0.00	- NA	2 20 00	STA
31368V7C0	Unavailable	76 76			0		NA	 	NA
Total		76	\$10,117,774.63	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31368V7G1	Unavailable	38	\$5,095,691.52	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaoio	38		100%	0		17/1	0 \$0.00	1111
Total			Ψυζονοίζου Ξ	100.		ΨΨΨ		0 40.00	
31368V7L0	Unavailable	76	\$8,885,647.26	100%	0	\$0.00	NA	0 \$0.00	NA
Total		76			0	\$0.00		0 \$0.00	
						·			
31368VG30	Unavailable	16	\$1,994,859.14	100%	0	\$0.00	NA		NA
Total	¯ <u></u> '	16	\$1,994,859.14	100%	0	\$0.00		0 \$0.00	

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31368VGL0	Unavailable	30	\$3,004,866.22	100%	0	\$0.00	NA	0 9	\$0.00	NA
Total		30	\$3,004,866.22	100%	0	\$0.00		0 \$	\$0.00	
				1000		+ 2 00				
31368VHU9	Unavailable	94	\$8,542,310.07	100%	0		NA	-	\$0.00	NA
Total		94	\$8,542,310.07	100%	0	\$0.00		0 2	\$0.00	
31368VHV7	Unavailable	71	\$7,987,855.71	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Ullavaliauic	71	\$7,987,855.71 \$7,987,855.71	100%	0	\$0.00 \$0.00	11//1		\$0.00 \$0.00	11/21
lotai		1	Ψ197019020	100 /		ΨΟ•ΟΟ			70.00	
31368VJ94	Unavailable	60	\$5,447,979.54	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		60	\$5,447,979.54	100%	0	\$0.00			\$0.00	
31368VKF8	Unavailable	30	\$3,016,280.01	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA
Total		30	\$3,016,280.01	100%	0	\$0.00		0 \$	\$0.00	
<u> </u>								 		
31368VKZ4	Unavailable	169	\$14,134,037.84	100%	0	· ·	NA		\$0.00	NA
Total		169	\$14,134,037.84	100%	0	\$0.00		0 \$	\$0.00	
2126037720	Theoreilable	101	ΦΩ 762 240 14	1000%		\$0.00	NIA	06	±0.00	NIA
31368VT28 Total	Unavailable	101 101	\$9,762,240.14 \$9,762,240.14	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otai		101	\$7,704,4 7 0.17	100 /0		\$0.00		<u>υ</u> ψ	0.00	
31368VTR3	Unavailable	39	\$4,886,951.22	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total	Ullu i ullu Ull	39	\$4,886,951.22	100%	0	\$0.00	1112	 	\$0.00 \$0.00	1111
1000			₩ • y ====y			Ţ			0.2	
31368VTT9	Unavailable	69	\$7,816,134.51	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		69	\$7,816,134.51	100%	0	\$0.00			\$0.00	
								\Box		
31368VTW2	Unavailable	127	\$14,657,366.64	100%	0	,	NA	-	\$0.00	NA
Total		127	\$14,657,366.64	100%	0	\$0.00		0 \$	\$0.00	\longrightarrow
2126037110	77 !labla	62	Φ7 046 662 92	10007		\$0.00	NT A		200	NT A
31368VUJ9	Unavailable	63	\$7,046,663.83 \$7,046,663.83	100%	0		NA	-	\$0.00	NA
Total		63	\$7,046,663.83	100%	0	\$0.00		Up	\$0.00	\longrightarrow
31368VUL4	Unavailable	13	\$1,312,010.48	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total	O Hu v u Huo 10	13	\$1,312,010.48	100%	0	\$0.00	- 11.		\$0.00 \$0.00	1111
Total			ΨΞ,υΞΞ,υΞΞ	100		Ψ • • • •		<u> </u>	70.00	
31368VYP1	Unavailable	10	\$1,005,896.64	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		10	\$1,005,896.64	100%	0			_	\$0.00	
31368VZG0	Unavailable	19	\$2,010,721.35	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	-	\$0.00	NA
Total		19	\$2,010,721.35	100%	0	\$0.00		0 \$	\$0.00	
		$\downarrow \downarrow \downarrow$						\dashv		
31368W2R0	Unavailable	17	\$1,970,115.49	100%	0	<u> </u>	NA		\$0.00	NA
Total		17	\$1,970,115.49	100%	0	\$0.00		0 \$	\$0.00	

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31368W3G3	Unavailable	143	\$14,750,449.13	100%	0	\$0.00	NA	0 \$0.00) NA
Total	<u> </u>	143	\$14,750,449.13	100%	0	\$0.00		0 \$0.00	+
31368W3J7	Unavailable	248	\$19,609,421.30	100%	0	\$0.00	NA		+
Total		248	\$19,609,421.30	100%	0	\$0.00		0 \$0.00	
		 			\Box			<u> </u>	
31368W3K4	Unavailable	160	\$12,756,625.90	100%		\$0.00	NA		1
Total		160	\$12,756,625.90	100%	0	\$0.00		0 \$0.00	1
31368W3L2	Unavailable	41	\$2.404.761.43	100%	0	\$0.00	NΙΛ	0 \$0.00) NA
Total	Ullavallauic	41	\$2,494,761.43 \$2,494,761.43	100%	0	\$0.00 \$0.00	NA	0 \$0.00	
1 Otai	+	74	Ψ 2 9 T / T 9101010	100 /0	\Box	Ψυ•υυ		υφυισο	
31368W3W8	Unavailable	25	\$856,388.92	100%	0	\$0.00	NA	0 \$0.00) NA
Total		25	\$856,388.92	100%	0	\$0.00		0 \$0.00	
31368W4C1	Unavailable	11	\$1,004,555.77	100%	0	\$0.00	NA	0 \$0.00) NA
Total		11	\$1,004,555.77	100%	0	\$0.00		0 \$0.00	,
					$\overline{\square}$			<u> </u>	
31368W4G2	Unavailable	172	\$11,799,642.45	100%	1 1	\$0.00	NA		1 1
Total		172	\$11,799,642.45	100%	0	\$0.00		0 \$0.00	1
0		 	1 1 2 2 2 2 2 2			+2.20		1 2 00	<u> </u>
31368W4R8	Unavailable	54	\$6,164,746.61	100%	1 1		NA		1 1
Total		54	\$6,164,746.61	100%	0	\$0.00		0 \$0.00	-
31368W5K2	Unavailable	11	\$1,012,796.21	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Unavanaore	11	\$1,012,796.21	100%	0	\$0.00 \$0.00	1111	0 \$0.00	1
Total		1	Ψ=9∨==,	100		Ψ	1	0 4	
31368W5U0	Unavailable	57	\$6,404,622.36	100%	0	\$0.00	NA	0 \$0.00	NA
Total		57	\$6,404,622.36	100%	t			0 \$0.00	
					\Box				
31368W5V8	Unavailable	105	\$12,177,758.41	100%	t - t		NA		
Total		105	\$12,177,758.41	100%	0	\$0.00		0 \$0.00	
			15.050.105.00	:000		*2.20		2 22 00	
31368W5W6	Unavailable	79	\$8,953,135.82	100%	1 1	· ·	NA		
Total		79	\$8,953,135.82	100%	0	\$0.00		0 \$0.00	-
31368W5X4	Unavailable	72	\$7,152,025.63	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallauic	72	\$7,152,025.63 \$7,152,025.63	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	
lutai	+	 '-	Φ1,132,020.00	100 /0		Ψυ•υυ	$\overline{}$	υφυισσ	
31368W5Y2	Unavailable	31	\$2,705,934.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		31	\$2,705,934.00	100%	0	\$0.00	1	0 \$0.00	1
31368W6J4	Unavailable	11	\$1,556,862.38	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,556,862.38	100%	0	\$0.00		0 \$0.00	

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31368W6Y1	Unavailable	251	\$20,447,575.85	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		251	\$20,447,575.85	100%	0	\$0.00		0 \$(0.00	
2:2:2:277.1.70	., ., .,	11	\$1.050.000.1 7	1000		#2.00	27.4		2.22	27.4
31368WA59	Unavailable	11	\$1,052,638.17 \$1,052,638.17	100%	0		NA		0.00	NA
<u>Total</u>		11	\$1,052,638.17	100%	0	\$0.00		U Di	0.00	-
31368WBB5	Unavailable	12	\$1,443,623.70	100%	0	\$0.00	NA	0 \$(0.00	NA
Total	<u> </u>	12	\$1,443,623.70	100%	0	\$0.00			0.00	
31368WBE9	Unavailable	25	\$2,023,842.91	100%	0	· ·	NA		0.00	NA
Total		25	\$2,023,842.91	100%	0	\$0.00		0 \$0	0.00	
		1		- 2 2 2		1.7.00	,			,
31368WEH9	Unavailable	33	\$2,969,794.56	100%	0	· ·	NA		0.00	NA
Total		33	\$2,969,794.56	100%	0	\$0.00		0 \$1	0.00	
31368WEY2	Unavailable	12	\$1,016,902.01	100%	0	\$0.00	NA	0.80	0.00	NIA
Total	Unavanaoic	12 12	\$1,016,902.01 \$1,016,902.01	100%	0	\$0.00 \$0.00	NA		0.00 0.00	NA
1 Otai		1=	Φ1,010,702.01	100 /0	_	Ψυ•υυ		υψν	0.00	
31368WFA3	Unavailable	31	\$2,929,263.73	100%	0	\$0.00	NA	0 \$(0.00	NA
Total		31	\$2,929,263.73	100%	0	\$0.00		 	0.00	
31368WL65	Unavailable	28	\$1,966,711.84	100%	0	· ·	NA		0.00	NA
Total		28	\$1,966,711.84	100%	0	\$0.00		0 \$0	0.00	
500		1				<u> </u>				
31368WM98	Unavailable	155	\$18,335,274.06	100%	0	i	NA		0.00	NA
Total		155	\$18,335,274.06	100%	0	\$0.00		n di	0.00	
31368WN63	Unavailable	15	\$1,981,701.70	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Ullavallaoic	15	\$1,981,701.70 \$1,981,701.70	100%	0	,	17/1		0.00	1717
Total			Ψ19/02,			ΨΨΨ			5.00	
31368WN71	Unavailable	18	\$1,978,682.56	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		18	\$1,978,682.56	100%	0	\$0.00		0 \$0	0.00	
		1				 		Щ.		
31368WNH9	Unavailable	135	\$17,546,711.97	100%	0		NA		0.00	NA
Total		135	\$17,546,711.97	100%	0	\$0.00		0 \$0	0.00	\longrightarrow
31368WP20	Unavailable	84	\$9,759,370.89	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Ullavaliauic	84	\$9,759,370.89 \$ 9,759,370.89	100%	0		11/7		0.00	11/7
Total			Ψ7,107,010.07	100 /0		Ψυ•υυ		υψ.	9.00	
31368WP46	Unavailable	129	\$14,632,539.88	100%	0	\$0.00	NA	0 \$(0.00	NA
Total		129	\$14,632,539.88	100%	0	\$0.00			0.00	
31368WP87	Unavailable	32	\$2,943,689.95	100%	0	 	NA		0.00	NA
Total		32	\$2,943,689.95	100%	0	\$0.00		0 \$0	0.00	

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31368WR36	Unavailable	12	\$1,636,100.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,636,100.00	100%	0	\$0.00		0 \$0.00	
2126033/7501	77 21.1.1.	02	ФТ 272 424 14	1000		Φ0.00	- NIA	0,00	NI A
31368WTR1	Unavailable	93 93	\$7,372,424.14 \$7,372,424.14	100% 100%	0		NA	0 \$0.00 0 \$0.00	NA
<u>Total</u>	+	73	\$1,312,424.14	100 70	 ' 	<u> </u>		<u> </u>	
31368WUF5	Unavailable	97	\$9,868,406.40	100%	0	\$0.00	NA	0 \$0.00	NA
Total		97	\$9,868,406.40	100%	0	\$0.00		0 \$0.00	
31368WUH1	Unavailable	144	\$11,770,059.61	100%	0		NA	0 \$0.00	NA
Total		144	\$11,770,059.61	100%	0	\$0.00		0 \$0.00	
	** '1 11.	122	†11.041.102.70	1000		\$0.00	D.T.A.	2 42 20	
31368WUJ7	Unavailable	132	\$11,841,182.70	100%	0	·	NA		NA
Total	 	132	\$11,841,182.70	100%	0	\$0.00		0 \$0.00	\longrightarrow
31368WUK4	Unavailable	132	\$10,817,330.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ulia vallaolo	132	\$10,817,330.76	100%	0	\$0.00	1711	0 \$0.00	11/1
10002			Ψ10,021,,-11			¥		<u> </u>	
31368WUL2	Unavailable	138	\$11,791,396.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total		138	\$11,791,396.80	100%	0	\$0.00		0 \$0.00	
31368WUN8	Unavailable	146	\$14,744,898.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total		146	\$14,744,898.03	100%	0	\$0.00		0 \$0.00	——
31368WY87	Unavailable	63	\$7,298,675.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	63	\$7,298,675.88 \$7,298,675.88	100%	0	\$0.00 \$0.00	11/2	0 \$0.00	11/73
1 Otai	+	00	\$1,470,010.00	100 /6	 	φυ.υυ		υφυ.συ	
31368WY95	Unavailable	71	\$9,255,801.14	100%	0	\$0.00	NA	0 \$0.00	NA
Total		71	\$9,255,801.14	100%	0			0 \$0.00	
31368WYM6	Unavailable	101	\$9,871,944.16	100%	0	· ·	NA	0 \$0.00	NA
Total		101	\$9,871,944.16	100%	0	\$0.00		0 \$0.00	
212(0)/2110	Travailable	21	\$2.220.722.48	100%	0	\$0.00	NΙΛ	0 \$0.00	NIA
31368X3U0 Total	Unavailable	21 21	\$2,320,732.48 \$2,320,732.48	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai		41	\$4,340,134.70	100 /0	- 	Φυ.υυ		<u> </u>	
31368X4B1	Unavailable	127	\$15,384,490.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	127	\$15,384,490.00	100%	0			0 \$0.00	
			T,						
31368X4K1	Unavailable	230	\$28,120,310.22	100%	0	\$0.00	NA	0 \$0.00	NA
Total		230	\$28,120,310.22	100%	0	\$0.00		0 \$0.00	
		1				<u> </u>		\longrightarrow	
31368X5H7	Unavailable	44	\$3,988,970.66	100%	0	· ·	NA	0 \$0.00	NA
Total		44	\$3,988,970.66	100%	0	\$0.00		0 \$0.00	

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31368X5Y0	Unavailable	24	\$2,950,825.14	100%	0	\$0.00	NA	0 9	\$0.00	NA
Total		24	\$2,950,825.14	100%	0	\$0.00		0 \$	\$0.00	
		1				<u> </u>		\vdash		
31368X6A1	Unavailable	51	\$5,914,316.76		0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA
Total		51	\$5,914,316.76	100%	0	\$0.00		0 \$	\$0.00	\longrightarrow
212C0VCD0	Travailable	23	\$2.042.870.05	100%		¢0.00	NIA		†A 00	NIA
31368X6B9	Unavailable	23 23	\$2,942,870.95 \$2,942,870.95	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		43	\$2,942,870.95	100%	<u> </u>	Φυ.υ υ		Uφ	0.00	$\longrightarrow \hspace{-0.1cm} +$
31368XAM0	Unavailable	169	\$20,937,165.95	100%	0	\$0.00	NA	0 4	\$0.00	NA
Total	Onu vaning i	169	\$20,937,165.95	100%	0	\$0.00		+ + +	\$0.00 \$0.00	
	 		Ψ===,			Ŧ - ·				
31368XB23	Unavailable	51	\$5,083,771.74	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		51	\$5,083,771.74	100%	0	\$0.00			\$0.00	
31368XB31	Unavailable	134	\$11,924,895.08	100%	0	\$0.00	NA		\$0.00	NA
Total		134	\$11,924,895.08	100%	0	\$0.00		0 \$	\$0.00	
<u> </u>		4			<u></u>			\sqcup		
31368XCH9	Unavailable	21	\$2,223,516.22	100%	0	· ·	NA		\$0.00	NA
Total		21	\$2,223,516.22	100%	0	\$0.00		0 \$	\$0.00	
		1			<u> </u>					
31368XD54	Unavailable	94	\$11,033,931.90		0	· ·	NA		\$0.00	NA
Total		94	\$11,033,931.90	100%	0	\$0.00		0 \$	\$0.00	\longrightarrow
212(0)7D(2	77 11ab1a	126	212 400 400 00	1000		ΦΩ ΩΩ	NT A		200	NI A
31368XD62	Unavailable	136	\$13,408,489.99	100%	0	· · ·	NA		\$0.00	NA
Total		136	\$13,408,489.99	100%	0	\$0.00		Up	\$0.00	\longrightarrow
31368XDR6	Unavailable	297	\$36,087,839.14	100%	0	\$0.00	NA	04	\$0.00	NA
Total	Ullavallaule	297	\$36,087,839.14 \$36,087,839.14	100%	0	,	17/1	-	\$0.00 \$ 0.00	17/1
Total			Ψου, σου, σου, τ	100 /	1	ΨΟ•Ο			70.00	
31368XER5	Unavailable	10	\$1,009,350.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		10	\$1,009,350.00	100%	0	\$0.00		+ +	\$0.00	
31368XFD5	Unavailable	25	\$2,000,885.76	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		25	\$2,000,885.76	100%	0	\$0.00		0\$	\$0.00	
2127037500	77 11abla	100	\$0.024.652.00	1000		ΦΩ ΩΩ	NIA		*2.00	NT A
31368XFG8	Unavailable	109	\$9,824,652.08		0	· ·	NA		\$0.00	NA
Total		109	\$9,824,652.08	100%	0	\$0.00		UÞ	\$0.00	
31368XFH6	Unavailable	61	\$6,896,632.08	100%	0	\$0.00	NA	0 4	\$0.00	NA
Total	Unavanaon	61	\$6,896,632.08	100%	0	\$0.00	17/1	-	\$0.00 \$0.00	1771
1 Utai		VI	Φυ,υνυ,υνω	100 /6		Ψυ•υυ		- V +	70.00	
31368XFZ6	Unavailable	46	\$3,432,723.71	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total	01141, 111111111	46	\$3,432,723.71	100%	0			-	\$0.00 \$0.00	

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31368XHM3	Unavailable	36	\$3,041,744.84	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		36	\$3,041,744.84	100%	0	\$0.00		0 \$0.0	0
31368XL63	Unavailable	102	\$11,540,521.12	100%	0	\$0.00	NA	0 \$0.0	
Total		102	\$11,540,521.12	100%	0	\$0.00		0 \$0.0	0
21270373455	TT '1.11	106	Φ10 254 125 15	1000	0	ΦΩ ΩΩ	D.T.A	0,00)O NIA
31368XME5	Unavailable	106 106	\$10,354,135.15	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
Total		100	\$10,354,135.15	100%	U	\$0.00		0 30.0	<u>U</u>
31368XMF2	Unavailable	111	\$10,806,414.59	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		111	\$10,806,414.59	100%	0	\$0.00		0 \$0.0	- 1
31368XMS4	Unavailable	98	\$8,844,434.76	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		98	\$8,844,434.76	100%	0	\$0.00		0 \$0.0	0
31368XSP4	Unavailable	107	\$10,482,084.79	100%	0	\$0.00	NA	0 \$0.0	-
Total		107	\$10,482,084.79	100%	0	\$0.00		0 \$0.0	0
212607/77/4	** "111	62	Φ 7 .0.4 7 .1 7 0.6 0	1000	0	Φ0.00	27.4	0,00	20 274
31368XTK4	Unavailable	63	\$7,047,178.62	100%	0	\$0.00	NA	0 \$0.0	- 1
Total		63	\$7,047,178.62	100%	0	\$0.00		0 \$0.0	<u>0</u>
31368XUR7	Unavailable	13	\$1,009,173.92	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ollavallable	13	\$1,009,173.92 \$1,009,173.92	100%	0	\$0.00	NA	0 \$0.0	- 1
Total		13	Ψ1,000,173.72	100 /0		φυ.συ		σφοιο	
31368XVR6	Unavailable	180	\$21,211,191.54	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		180	\$21,211,191.54	100%	0	\$0.00		0 \$0.0	
31368XW79	Unavailable	32	\$4,416,736.92	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		32	\$4,416,736.92	100%	0	\$0.00		0 \$0.0	0
31368XXD5	Unavailable	155	\$13,266,747.46	100%	0	\$0.00	NA	0 \$0.0	- 1
Total		155	\$13,266,747.46	100%	0	\$0.00		0 \$0.0	0
21260VVE2	Linavailabla	41	\$2,424,012,07	100%	0	00.00	NI A	0 \$0.0	NIA
31368XXE3 Total	Unavailable	41 41	\$3,434,012.97 \$3,434,012.97	100%	0	\$0.00 \$0.00	NA	0 \$0.0	
1 Otal		41	\$3, 434,012.9 7	100 %	U	φ υ.υυ		U \$0.0	
31368XXF0	Unavailable	38	\$2,957,068.93	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Jiu, andore	38	\$2,957,068.93	100%	0	\$0.00	1111	0 \$0.0	
			7-7190000	_30,0	ŭ	7 0000		- 4000	
31368Y2J4	Unavailable	16	\$1,560,434.63	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		16	\$1,560,434.63	100%	0	\$0.00		0 \$0.0	0
31368Y2P0	Unavailable	83	\$8,506,030.10	100%	0	\$0.00	NA	0 \$0.0	
Total		83	\$8,506,030.10	100%	0	\$0.00		0 \$0.0	0

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31368Y2Y1	Unavailable	30	\$3,032,415.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,032,415.21	100%	0	\$0.00		0	\$0.00	
212603/21 0	T.T.,	10	¢1.010.660.06	1000	0	¢0.00	NT A	0	¢0.00	NI A
31368Y3L8 Total	Unavailable	10 10	\$1,018,668.96 \$1,018,668.96	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
lotai		10	\$1,010,000.90	100 /0	U	φυ.υυ		U	φυ.υυ	
31368Y3N4	Unavailable	26	\$2,900,929.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,900,929.19	100%	0	\$0.00		0	\$0.00	
31368Y3X2	Unavailable	12	\$513,725.10	100%	0	\$0.00	NA		\$0.00	
Total		12	\$513,725.10	100%	0	\$0.00		0	\$0.00	
31368YCA2	Unavailable	57	\$5,801,938.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	57	\$5,801,938.22	100%	0	\$ 0.00	1171		\$0.00	
			7-7			7		-	4 ****	
31368YCE4	Unavailable	70	\$5,154,775.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,154,775.10	100%	0	\$0.00		0	\$0.00	
31368YCZ7	Unavailable	58	\$6,515,340.65	100%	0	\$0.00	NA		\$0.00	
Total		58	\$6,515,340.65	100%	0	\$0.00		0	\$0.00	
31368YDK9	Unavailable	21	\$2,014,586.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$2,014,586.48	100%	0	\$ 0.00	1471		\$0.00	
			, —, · — · , · · · · · ·			7			4 ****	
31368YDN3	Unavailable	34	\$2,887,396.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,887,396.34	100%	0	\$0.00		0	\$0.00	
2426077777		1.0	\$1.010.15 0.00	1000		40.00	27.1		40.00	27.1
31368YEH5	Unavailable	10	\$1,013,450.00	100%	0 0	\$0.00	NA		\$0.00	
Total		10	\$1,013,450.00	100%	U	\$0.00		U	\$0.00	
31368YF27	Unavailable	22	\$2,785,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,785,800.00	100%	0	\$0.00	·		\$0.00	
31368YG75	Unavailable	20	\$2,219,235.25	100%	0	\$0.00	NA		\$0.00	
Total		20	\$2,219,235.25	100%	0	\$0.00		0	\$0.00	
31368YHL3	Unavailable	16	\$1,491,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	16	\$1,491,350.00	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00	
- Juli		10	Ψ1,171,000.00	100 /0	U	ΨΟ•ΟΟ		U	Ψ0.00	
31368YJF4	Unavailable	21	\$1,197,518.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,197,518.92	100%	0	\$0.00		0	\$0.00	
31368YML7	Unavailable	79	\$10,681,690.00	100%	0	\$0.00	NA		\$0.00	
Total		79	\$10,681,690.00	100%	0	\$0.00		0	\$0.00	

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31368YMM5	Unavailable	242	\$29,961,178.75	100%	0	\$0.00	NA	0\$	60.00	NA
Total	- CIWYWIIWEI	242	\$29,961,178.75	100%	0	\$0.00	1,11		0.00	1,111
31368YMV5	Unavailable	271	\$33,442,035.24	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		271	\$33,442,035.24	100%	0	\$0.00		0 \$	0.00	
31368YNA0	Unavailable	39	\$4,986,638.69	100%	0	\$0.00	NA		00.00	NA
Total		39	\$4,986,638.69	100%	0	\$0.00		0 \$	60.00	
31368YNK8	Unavailable	38	\$4,056,989.26	100%	0	\$0.00	NA	0.\$	60.00	NA
Total	Chavanaoic	38	\$4,056,989.26	100%	0	\$0.00	11/1		60.00	11/1
			+ -99			7 3 7 3		7 7		
31368YNL6	Unavailable	84	\$9,819,779.09	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		84	\$9,819,779.09	100%	0	\$0.00		0 \$	60.00	
31368YNM4	Unavailable	39	\$4,123,114.10	100%	0	\$0.00	NA		00.00	NA
Total		39	\$4,123,114.10	100%	0	\$0.00		0 \$	0.00	
31368YP91	Unavailable	30	\$3,489,131.64	100%	0	\$0.00	NA		00.00	NA
Total		30	\$3,489,131.64	100%	0	\$0.00		0 \$	60.00	
21260V002	Linavailabla	19	\$1,007,714,00	100%	0	\$0.00	NI A	0 ¢	60.00	NI A
31368YQ82 Total	Unavailable	19	\$1,997,714.00 \$1,997,714.00	100%	0	\$0.00 \$0.00	NA		6 0.00	NA
I otai		1)	φ1,227,714.00	100 /0	U	Ψ0.00		υψ	0.00	
31368YQA7	Unavailable	49	\$5,507,877.82	100%	0	\$0.00	NA	0.\$	0.00	NA
Total		49	\$5,507,877.82	100%	0	\$0.00			60.00	
31368YQR0	Unavailable	36	\$3,123,629.55	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		36	\$3,123,629.55	100%	0	\$0.00		0 \$	0.00	
					_					
31368YR73	Unavailable	30	\$2,959,225.11	100%	0	\$0.00	NA	_	00.00	NA
Total	+	30	\$2,959,225.11	100%	0	\$0.00		0 \$	0.00	
31368YRQ1	Unavailable	16	\$1,512,945.14	100%	0	\$0.00	NA	0.\$	60.00	NA
Total	Onavanaoic	16	\$1,512,945.14 \$1,512,945.14	100%	0	\$0.00	NA		60.00	NA
Total		10	ψ1,512,745.14	100 /0	U	ψ0.00		υψ	0.00	
31368YTC0	Unavailable	10	\$1,019,330.59	100%	0	\$0.00	NA	0\$	0.00	NA
Total		10	\$1,019,330.59	100%	0	\$0.00			60.00	. =
31368YTD8	Unavailable	28	\$2,952,146.86	100%	0	\$0.00	NA		00.00	NA
Total		28	\$2,952,146.86	100%	0	\$0.00		0 \$	0.00	
31368YX27	Unavailable	76	\$10,721,586.71	100%	0	\$0.00	NA		00.00	NA
Total		76	\$10,721,586.71	100%	0	\$0.00		0 \$	00.00	

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31368YX35	Unavailable	11	\$1,007,358.67	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		11	\$1,007,358.67	100%	0	\$0.00		0 \$0.00	
31368YYN0	Unavailable	24	\$2.065.697.48	100%	0	\$0.00	NA	0 \$0.00	O NA
Total	Ullavallaule	24	\$2,865,687.48 \$2,865,687.48	100%	0		N/A	0 \$0.00	
lutai			Ψ4,000,007.10	100 /0		Ψυ•υυ	\rightarrow	υψυνο	†
31368YZ90	Unavailable	15	\$1,526,100.00	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		15	\$1,526,100.00	100%	0	\$0.00		0 \$0.00	
	<u> </u>	100				+= 00			1
31369AA72	Unavailable	100	\$13,656,560.45 \$13,656,560.45		0	i i	NA		
Total	'	100	\$13,656,560.45	100%	0	\$0.00	\longrightarrow	0 \$0.00	1
31369AC62	Unavailable	147	\$15,102,489.51	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		147	\$15,102,489.51	100%	0	·		0 \$0.00	
31369AC70	Unavailable	289	\$29,901,217.11	100%		· ·	NA		
Total		289	\$29,901,217.11	100%	0	\$0.00		0 \$0.00	0
21260 1 600	77 21-1-1-	174	210 777 550 00	1000		ΦΩ ΩΩ	NT A	2000	n n
31369AC88	Unavailable	174 1 7 4	\$19,767,559.00 \$19,767,559.00	100%	0	· ·	NA	0 \$0.00 0 \$0.0 0	
Total		174	\$19,767,559.00	100%	0	\$0.00	$\longrightarrow \hspace{-0.1cm} +$	0 30.01	1
31369AC96	Unavailable	272	\$29,796,469.35	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Unu, u	272	\$29,796,469.35 \$29,796,469.35	100%	0	1 1		0 \$0.00	
			* , ·						
31369AEX1	Unavailable	72	\$10,151,962.23	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		72	\$10,151,962.23	100%	0	\$0.00		0 \$0.00	
		1		300	<u></u>			100	-
31369AG50	Unavailable	277	\$34,848,887.89	100%	_	,	NA		
Total	'	277	\$34,848,887.89	100%	0	\$0.00	\longrightarrow	0 \$0.00)
31369AH26	Unavailable	53	\$5,646,482.59	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		53	\$5,646,482.59	100%	0			0 \$0.00	
			T-,						
31369AHT7	Unavailable	47	\$4,248,805.85				NA		-
Total		47	\$4,248,805.85	100%	0	\$0.00		0 \$0.00	<u> </u>
212(041/110	Unavailable	34	<u> </u>	100%	0	\$0.00	NΔ	0 \$0.00	N Δ
31369AKU0 Total	Ullavanaone	34 34	\$4,950,960.52 \$4,950,960.52	100%	0		NA	0 \$0.00	
10tai			P+ ,720,700.02	100 /0	1	ψυ•υυ	\rightarrow	υφυ	1
31369AQ34	Unavailable	21	\$2,258,245.50	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		21	\$2,258,245.50	100%				0 \$0.00	_
31369ATA5	Unavailable	23	\$2,500,463.24			·	NA		
Total	<u> </u>	23	\$2,500,463.24	100%	0	\$0.00		0 \$0.00	0

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31369ATF4	Unavailable	48	\$4,113,513.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48		100%	0	1		1 1	\$0.00	
								Ш		
31369AV87	Unavailable	110			0	· · · · · · · · · · · · · · · · · · ·	NA	-	\$0.00	NA
Total		110	\$13,503,786.56	100%	0	\$0.00		0	\$0.00	
					لِــا					
31369AV95	Unavailable	86			_		NA	1 1	\$0.00	NA
Total		86	\$10,504,085.13	100%	0	\$0.00		0	\$0.00	
31369BJJ5	Unavailable	12	\$1,050,738.44	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliaute	12		100%	0	· · · · · · · · · · · · · · · · · · ·	17/1		\$0.00 \$0.00	17/1
l Otai		12	Φ1,030,730. 13	100 /0		Φυ•υυ			\$0.00	
313615KK1	Unavailable	5,493	\$604,606,777.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5,493		100%	0			-	\$0.00	
313615KL9	Unavailable	3,204	\$328,870,020.17	100%	0	\$0.00	NA		\$0.00	NA
Total		3,204	\$328,870,020.17	100%	0	\$0.00		0	\$0.00	
<u></u>		\perp	<u> </u>		\Box	<u> </u>]	Щ		
313615KV7	Unavailable	80		100%	0	· · ·	NA	_	\$0.00	NA
Total		80	\$11,741,458.93	100%	0	\$0.00		0	\$0.00	
					لِب	<u> </u>				
313615LD6	Unavailable	807	\$95,350,326.46	100%	0	· ·	NA	1 1	\$0.00	NA
Total		807	\$95,350,326.46	100%	0	\$0.00		0	\$0.00	
313615LV6	Unavailable	367	\$35,674,135.51	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	367	\$35,674,135.51 \$35,674,135.51	100%	0	 	11/7		\$0.00 \$0.00	11/1
1 Otai		301	\$33,07 4 ,133.31	100 /0	 	Φυ.υυ	+	<u> </u>	\$0.00	
31365D6S9	Unavailable	879	\$91,527,045.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0114 : 412	879		100%	_	 		-	\$0.00 \$0.00	
1 om		1	Ψ-1,,-			Ψ-1	1		po.c.	
31365D6T7	Unavailable	1,477	\$150,224,600.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,477		100%	0			_	\$0.00	
								\Box		
31365D6U4	Unavailable	60			0		NA	-	\$0.00	NA
Total		60	\$7,022,475.00	100%	0	\$0.00		0	\$0.00	
212(50(72)	77:1abla	566	\$50,00C,000,000	1000/		\$0.00	NI A		* 0.00	NT A
31365D6Z3	Unavailable	566			_	· · · · · · · · · · · · · · · · · · ·	NA	-	\$0.00	NA
Total		566	\$58,036,282.00	100%	0	\$0.00		U	\$0.00	
31367YR25	Unavailable	183	\$20,092,522.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaoio	183		100%			1771	-	\$0.00 \$0.00	1317
Total	+	100	φ4υ,υ/4,υ/4	100 /0	 	Ψυ•υυ			Φυ.υυ	
31368AR42	Unavailable	12	\$2,019,660.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu · WILLIA	12			0	· ·		_	\$0.00 \$0.00	

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31368CBK9	Unavailable	50	\$5,109,106.08	100%	0	\$0.00	NA	0 \$0.00	NA
Total		50	\$5,109,106.08	100%	0	\$0.00		0 \$0.00	
212600044	TT Habila	15	\$5.05C.010.00	1000/		ΦΩ ΩΩ	NIA	0,00	NT A
31368DGA4 Total	Unavailable	45 45	\$5,056,018.08 \$5,056,018.08	100% 100%	0		NA	0 \$0.00 0 \$0.00	NA
lotai		70	\$3,030,010.00	100 /0	- '	Φυ.υυ		U \$0.00	
31368DGF3	Unavailable	15	\$2,031,441.60	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$2,031,441.60	100%	0	\$0.00		0 \$0.00	
						<u>-</u>			
31368KR65	Unavailable	40	\$4,024,588.35	100%	0		NA		NA
Total		40	\$4,024,588.35	100%	0	\$0.00		0 \$0.00	\longrightarrow
31368KRD0	Unavailable	45	\$4,584,056.81	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanacio	45	\$4,584,056.81	100%	0	\$0.00	177.	0 \$0.00	17/
			* -y /						
31368KRF5	Unavailable	55	\$6,070,456.49	100%	0	\$0.00	NA	1 1 1	NA
Total		55	\$6,070,456.49	100%	0	\$0.00		0 \$0.00	
						10.00		1 2 20	
31368KRG3	Unavailable	26	\$2,540,825.15	100%	0		NA		NA
Total		26	\$2,540,825.15	100%	0	\$0.00	$\longrightarrow \hspace{-0.1cm} +$	0 \$0.00	
31368KSM9	Unavailable	14	\$1,020,768.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	14	\$1,020,768.85 \$1,020,768.85	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	17/1
1 otal			Ψ1,020,7 55.2.2	100,0	<u> </u>	ΨΟ•Ο	$\overline{}$		
31368LMB7	Unavailable	253	\$24,993,278.59	100%	0	\$0.00	NA	0 \$0.00	NA
Total		253	\$24,993,278.59	100%	0	\$0.00		0 \$0.00	
31368MA44	Unavailable	87	\$9,801,850.00	100%	0		NA		NA
Total		87	\$9,801,850.00	100%	0	\$0.00		0 \$0.00	
31368MA51	Unavailable	147	\$14,703,917.02	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanacie	147	\$14,703,917.02 \$14,703,917.02	100%	0	\$0.00	1712	0 \$0.00	- 1112
			Ψ= 19.			¥			
31368MAW2	Unavailable	44	\$5,883,847.66	100%	0	\$0.00	NA	0 \$0.00	NA
Total		44	\$5,883,847.66	100%	0	\$0.00		0 \$0.00	
31368MBH4	Unavailable	39	¢4 192 026 00	100%	0	\$0.00	NΔ	0 \$0.00	NA
Total	Uliavaliaule	39 39	\$4,183,036.00 \$4,183,036.00	100%	0		NA	0 \$0.00	NA
Totai		37	ФТ,100,000.00	100 /0	, 	Ψυ•υυ	\rightarrow	υ φυισο	
31368MBJ0	Unavailable	11	\$1,162,050.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,162,050.00	100%	0	\$0.00		0 \$0.00	
31368MBK7	Unavailable	51	\$5,882,330.01	100%	0		NA		NA
Total		51	\$5,882,330.01	100%	0	\$0.00		0 \$0.00	

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31368MTB8	Unavailable	13	\$1,495,516.64	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,495,516.64	100%	0	\$0.00		0 \$0.00	·
31368ND98	Unavailable	21	\$2,504,446.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,504,446.53	100%	0	\$0.00		0 \$0.00	
212(0))[[]2	77 '1 1 1	40	Ф2 070 002 40	1000	0	Φ0.00	27.4	0,00,00	D.T.A.
31368NEB2	Unavailable	40	\$3,978,083.48	100%	0 0	\$0.00	NA	0 \$0.00	NA
Total		40	\$3,978,083.48	100%	U	\$0.00		0 \$0.00	
31368NXQ8	Unavailable	10	\$1,015,155.89	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,015,155.89	100%	0	\$0.00		0 \$0.00	
31368PJ48	Unavailable	16	\$1,376,241.69	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,376,241.69	100%	0	\$0.00		0 \$0.00	
31368QK77	Unavailable	25	\$3,046,333.46	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$3,046,333.46	100%	0	\$0.00		0 \$0.00	
21260DOD5	Linavailabla	49	¢4 925 670 72	1000	0	\$0.00	NIA	0 \$0.00	NI A
31368RQR5 Total	Unavailable	49	\$4,835,670.73 \$4,835,670.73	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00	NA
lotai		43	\$ 4 ,033,070.73	100 70	U	φυ.υυ		0 \$0.00	
31368RQT1	Unavailable	107	\$8,671,512.83	100%	0	\$0.00	NA	0 \$0.00	NA
Total		107	\$8,671,512.83	100%	0	\$0.00	- , , , ,	0 \$0.00	
			. ,						
31368SF46	Unavailable	15	\$1,550,434.13	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,550,434.13	100%	0	\$0.00		0 \$0.00	
31368SFX2	Unavailable	65	\$6,705,076.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total		65	\$6,705,076.77	100%	0	\$0.00		0 \$0.00	
21269CM71	T.In arrailable	52	¢5 012 146 40	100%	0	\$0.00	NI A	0,00,00	NI A
31368SM71 Total	Unavailable	53 53	\$5,912,146.40 \$5,912,146.40	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otal		33	\$5,912,140.40	100 %	U	\$ 0.00		0 30.00	
31368TT23	Unavailable	46	\$4,910,651.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total	C HW Y WHAT WO TO	46	\$4,910,651.11	100%	0	\$0.00	1,11	0 \$0.00	1111
			, , , , , , ,			,			
31368TT56	Unavailable	55	\$5,677,084.06	100%	0	\$0.00	NA	0 \$0.00	NA
Total		55	\$5,677,084.06	100%	0	\$0.00		0 \$0.00	
31368TVF1	Unavailable	30	\$2,026,621.12	100%	0	\$0.00	NA	0 \$0.00	NA
Total		30	\$2,026,621.12	100%	0	\$0.00		0 \$0.00	
2126077761	77 '111	115	Φ12 014 5 00 21	1000		Φ0.00	374	0,00,00	3.7.
31368TXS1	Unavailable	115	\$12,014,599.31	100%	0	\$0.00	NA	0 \$0.00	NA
Total		115	\$12,014,599.31	100%	0	\$0.00		0 \$0.00	

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31368UME1	Unavailable	20	\$1,980,891.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,980,891.23	100%	0	\$0.00			\$0.00	
31368UZ64	Unavailable	16	\$936,687.25	100%	0	\$0.00	NA		\$0.00	NA
Total		16	\$936,687.25	100%	0	\$0.00		0	\$0.00	
			** 0.7.7.00			***			+0.00	
31368V4A7	Unavailable	12	\$1,015,239.11	100%	0	\$0.00	NA		\$0.00	NA
Total		12	\$1,015,239.11	100%	0	\$0.00		0	\$0.00	
31368V4B5	Unavailable	14	\$1,004,751.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	14	\$1,004,751.78	100%	0	\$0.00	IVA		\$0.00	
1000		1	ψ1,001,721.70	100 /0	-	φο.σσ			ψοισο	
31368VN32	Unavailable	601	\$65,991,996.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		601	\$65,991,996.46	100%	0	\$0.00		0	\$0.00	
31368WJ35	Unavailable	11	\$1,007,233.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,233.82	100%	0	\$0.00		0	\$0.00	
31368WJ43	Unavailable	13	\$1,005,166.89	100%	0	\$0.00	NA		\$0.00	NA
Total		13	\$1,005,166.89	100%	0	\$0.00		0	\$0.00	
2126000160	TT '1.1.1	10	Φ1 070 (22 01	1000	0	Φ0.00	D.T.A.		¢ο οο	D.T.A.
31368WJ68 Total	Unavailable	19 19	\$1,979,623.91	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		19	\$1,979,623.91	100%	U	\$0.00		U	Φυ.υυ	
31368WJW1	Unavailable	24	\$2,030,387.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	24	\$2,030,387.45	100%	0	\$0.00	1111		\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			,				
31368WU24	Unavailable	10	\$1,018,685.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,685.54	100%	0	\$0.00		0	\$0.00	
31368X6M5	Unavailable	9	\$1,002,305.00	100%	0	\$0.00	NA		\$0.00	NA
Total		9	\$1,002,305.00	100%	0	\$0.00		0	\$0.00	
212602622	TT '1.1.1	41	Φ4 225 404 02	1000	0	Φ0.00	D.T.A.	0	¢ο οο	D.T.A.
31368XCY2	Unavailable	41	\$4,235,494.92	100%	0	\$0.00	NA		\$0.00 \$0.00	
Total		41	\$4,235,494.92	100%	0	\$0.00			ֆ Ս.ՍՍ	
31368XD70	Unavailable	137	\$14,152,635.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	137	\$14,152,635.33	100%	0	\$ 0.00	11/1		\$0.00	
			+,,	20070	- 0	Ψ3.00		0	+ 3.00	
31368XDC9	Unavailable	28	\$2,544,709.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,544,709.90	100%	0	\$0.00			\$0.00	
31368XEC8	Unavailable	102	\$10,704,075.13	100%	0	\$0.00	NA		\$0.00	
Total		102	\$10,704,075.13	100%	0	\$0.00		0	\$0.00	

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31368XJ33	Unavailable	22	\$2,698,929.68	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,698,929.68	100%	0	\$0.00		0 \$0.00	
212607141	TT '1 11	22	¢2 717 107 14	1000		φο οο	NT A	0,00	NT A
31368XJ41	Unavailable	32	\$3,717,186.14	100%	0	\$0.00	NA	0 \$0.00	NA
Total		32	\$3,717,186.14	100%	0	\$0.00		0 \$0.00	
31368XM39	Unavailable	55	\$5,903,151.45	100%	0	\$0.00	NA	0 \$0.00	NA
Total		55	\$5,903,151.45	100%	0	\$0.00		0 \$0.00	
212603734.2	** '1 1 1	50	ФД 004 022 5Д	1000	0	Φ0.00	NT A	0,00,00	D.T.A.
31368XMA3	Unavailable	53 53	\$7,094,922.57 \$7,004,922.57	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		53	\$7,094,922.57	100%	U	\$0.00		0 \$0.00	
31368XMZ8	Unavailable	30	\$2,880,935.01	100%	0	\$0.00	NA	0 \$0.00	NA
Total		30	\$2,880,935.01	100%	0	\$0.00		0 \$0.00	
31368XNA2	Unavailable	100	\$9,797,100.18	100%	0	\$0.00	NA	0 \$0.00	NA
Total		100	\$9,797,100.18	100%	0	\$0.00		0 \$0.00	
31368XNC8	Unavailable	26	\$2,087,108.06	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	26	\$2,087,108.06	100%	0	\$0.00	1171	0 \$0.00	11/1
			<i>\$</i> = ,007,10000	20070		φοισσ		0 4 0 0 0	
31368XND6	Unavailable	16	\$1,750,099.68	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,750,099.68	100%	0	\$0.00		0 \$0.00	
21269VOM2	Unavailable	19	\$2,563,178.01	100%	0	\$0.00	NA	0 \$0.00	NA
31368XQM3 Total	Unavanable	19	\$2,563,178.01	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
Total		1)	φ2,505,176.01	100 /6	U	φυ.υυ		υ φυ.υυ	
31368XQY7	Unavailable	13	\$1,502,786.52	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,502,786.52	100%	0	\$0.00		0 \$0.00	
21269V2O7	Unavailable	1.5	¢1 005 940 50	100%	0	\$0.00	NI A	0 \$0.00	NI A
31368Y3Q7 Total	Unavailable	15 15	\$1,005,849.59 \$1,005,849.59	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
1 Otal		13	\$1,003,043.33	100 %		φυ.υυ		υ φυ.υυ	
31368YHP4	Unavailable	41	\$3,923,954.01	100%	0	\$0.00	NA	0 \$0.00	NA
Total		41	\$3,923,954.01	100%	0	\$0.00		0 \$0.00	
31368YHT6	Unavailable	31	\$2,947,459.15	100%	0	\$0.00	NA	0 \$0.00	NA
Total		31	\$2,947,459.15	100%	0	\$0.00		0 \$0.00	
21269VUI12	Unavailable	99	\$0.800.300.16	100%	0	\$0.00	NT A	0 \$0.00	NT A
31368YHU3 Total	Unavanable	99 99	\$9,800,399.16 \$9,800,399.16	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
1 otai		99	Ψ2,000,333.10	100 70	U	φυ.υυ		υ φυ.υυ	
31368YHW9	Unavailable	17	\$1,719,850.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,719,850.00	100%	0	\$0.00		0 \$0.00	

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31368YKC9	Unavailable	26	\$3,013,838.16	100%	0	\$0.00	NA	0 \$0.00) NA
Total		26	\$3,013,838.16	100%	0	\$0.00		0 \$0.00)
212(0)71(0)	TT11-1.1-	24	Φ4 047 572 07	1000		Φ0.00	NI A	0,00,00	NIA
31368YNC6	Unavailable	34 34	\$4,947,573.07 \$4,947,573.07	100% 100%	0		NA	0 \$0.00 0 \$0.0 0	+
<u>Total</u>		34	\$4,947,573.07	100%		<u> </u>		<u> </u>	+++++
31368YNF9	Unavailable	42	\$5,011,357.70	100%	0	\$0.00	NA	0 \$0.00) NA
Total		42	\$5,011,357.70	100%	0	\$0.00		0 \$0.00	
31368YP26	Unavailable	13	\$1,190,052.58	100%	0	· ·	NA	0 \$0.00	
Total		13	\$1,190,052.58	100%	0	\$0.00		0 \$0.00)
<u> </u>		 			إ				
31368YSS6	Unavailable	29	\$2,474,072.61	100%	0	·	NA	0 \$0.00	
Total		29	\$2,474,072.61	100%	0	\$0.00	\longrightarrow	0 \$0.00	4 +
21260371120	TTilabla	116	\$10,070,906,14	100%		ΦΩ ΩΩ	NT A	2 60 00	NI A
31368YU38 Total	Unavailable	116 116	\$12,079,806.14 \$12,079,806.14	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
1 Otai		110	\$12,077,000.17	100 /0	- '	Φυ.υυ		<u>υ</u> φυ.υυ	+
31368YU95	Unavailable	161	\$14,750,724.92	100%	0	\$0.00	NA	0 \$0.00) NA
Total	O Hu , unuo 1	161	\$14,750,724.92	100%	0	\$0.00		0 \$0.00	
10002			ΨΣ 19			¥ = ·		<u> </u>	1
31368YVD5	Unavailable	54	\$4,909,791.05	100%	0	\$0.00	NA	0 \$0.00) NA
Total		54	\$4,909,791.05	100%	0	\$0.00		0 \$0.00	
31368YVG8	Unavailable	46	\$4,916,386.66	100%	0		NA	0 \$0.00	
Total		46	\$4,916,386.66	100%	0	\$0.00		0 \$0.00)
		 	250.55			÷ 2.00		+2.00	
31368YVJ2	Unavailable	45	\$5,087,269.55	100%	0	,	NA	0 \$0.00	
Total		45	\$5,087,269.55	100%	0	\$0.00		0 \$0.00	'
31368YY26	Unavailable	32	\$4,084,769.20	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavaliauic	32	\$4,084,769.20 \$4,084,769.20	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	-
Totai		J <u>a</u>	Ψ + 500+5702-20	100 /6	- '	φυ.υυ		υ φυ•υ	1
31368YYM2	Unavailable	46	\$6,119,550.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		46	\$6,119,550.00	100%	0	\$0.00		0 \$0.00	+
31368YYR1	Unavailable	52	\$6,946,862.70	100%	0	\$0.00	NA	0 \$0.00	
Total		52	\$6,946,862.70	100%	0	\$0.00		0 \$0.00)
		 			Щ	<u> </u>			\bot
31368YYT7	Unavailable	112	\$15,191,593.67	100%	t		NA	0 \$0.00	
Total		112	\$15,191,593.67	100%	0	\$0.00		0 \$0.00)
		10	17.007.200.10	:000		÷2.00		5 40 00	1
31368YZC3	Unavailable	19	\$2,825,299.19	100%	0		NA	0 \$0.00	_
Total		19	\$2,825,299.19	100%	0	\$0.00		0 \$0.00	<u>/</u>

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31368YZE9	Unavailable	28	\$3,936,150.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,936,150.00	100%	0	\$0.00		0 \$0.00	
31369A2P1	Unavailable	28	\$2,453,770.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanaule	28	\$2,453,770.00 \$2,453,770.00	100%	0		11//	0 \$0.00	11/1
Total			Ψ29720911000	100 /		ΨΟ•Ο		υψοισσ	
31369A5F0	Unavailable	12	\$1,511,041.50	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,511,041.50	100%	0	\$0.00		0 \$0.00	
21260 A 6770	77 11.1.1.	11	¢1 015 507 00	1000		to 00	NI A	0,00,00	NI A
31369A6T9	Unavailable	11	\$1,015,597.02 \$1,015,597.02	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		11	\$1,015,571.04	100 70	- 	<u> </u>		U \$0.00	
31369ABR7	Unavailable	21	\$1,987,453.51	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,987,453.51	100%	0	\$0.00		0 \$0.00	
		\Box							
31369AD61	Unavailable	38	\$4,960,283.23	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	NA
Total		38	\$4,960,283.23	100%	0	\$0.00		0 \$0.00	
31369AEK9	Unavailable	10	\$1,001,287.31	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	10	\$1,001,287.31 \$1,001,287.31	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1
Total			Ψ190019=0	100 /	, <u> </u>	Ψοιου		υψοισσ	
31369AEN3	Unavailable	11	\$1,000,903.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,000,903.85	100%	0	\$0.00		0 \$0.00	
		\Box							
31369AFZ5	Unavailable	13	\$1,208,057.25	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	NA
Total		13	\$1,208,057.25	100%	0	\$0.00		0 \$0.00	
31369AGB7	Unavailable	29	\$1,291,664.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	29	\$1,291,664.19	100%	0		1111	0 \$0.00	1711
			Ψ19471900			Ψονου		υψοισσ	
31369AJL2	Unavailable	51	\$4,978,149.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total		51	\$4,978,149.80	100%	0	\$0.00		0 \$0.00	
212604 1340	rr:labla	12	po 400 451 10	1000%		ΦΩ ΩΩ	NIA	0,00,00	NIA
31369AJM0	Unavailable	43 43	\$3,498,451.10 \$3,498,451.10	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		40	\$3,498,451.10	100 70	- 	<u> </u>		U \$0.00	
31369AJU2	Unavailable	71	\$6,073,534.14	100%	0	\$0.00	NA	0 \$0.00	NA
Total		71	\$6,073,534.14	100%	0			0 \$0.00	
31369AJV0	Unavailable	126	\$10,275,435.60	100%	0		NA	0 \$0.00	NA
Total		126	\$10,275,435.60	100%	0	\$0.00		0 \$0.00	
	<u> </u>	1 72						1000	
31369ALB1	Unavailable	59	\$6,393,138.67	100%	0	 	NA	0 \$0.00	NA
Total		59	\$6,393,138.67	100%	0	\$0.00		0 \$0.00	

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31369ALC9	Unavailable	88	\$8,664,609.31	100%	0	\$0.00	NA	0 \$0.00	NA
Total		88	\$8,664,609.31	100%	0	\$0.00		0 \$0.00	
2126011 77	** '111	40	Φ4 (25 04 (2 20	1000	0	фо оо	27.4	0,00	27.4
31369ALD7	Unavailable	49	\$4,625,016.30	100%	0	\$0.00	NA	0 \$0.00	NA
Total		49	\$4,625,016.30	100%	0	\$0.00		0 \$0.00	
31369ALE5	Unavailable	56	\$5,707,252.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	56	\$5,707,252.55	100%	0	\$0.00	1171	0 \$0.00	11/1
			+		_	7 0000		0 7 3 3 3 3	
31369ALN5	Unavailable	76	\$7,150,313.69	100%	0	\$0.00	NA	0 \$0.00	NA
Total		76	\$7,150,313.69	100%	0	\$0.00		0 \$0.00	
31369ALP0	Unavailable	35	\$3,796,014.66	100%	0	\$0.00	NA	0 \$0.00	NA
Total		35	\$3,796,014.66	100%	0	\$0.00		0 \$0.00	
24260435774		20	*** *** *** ***	1000		\$0.00	37.	0,00	27.4
31369AME4	Unavailable	20	\$2,022,869.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,022,869.96	100%	0	\$0.00		0 \$0.00	
31369AMM6	Unavailable	19	\$2,035,494.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ollavaliable	19	\$2,035,494.77 \$2,035,494.77	100%	0	\$0.00	INA	0 \$0.00	INA
lotai		12	Ψ2,033,474.77	100 /6	U	Ψ0.00		υ ψυ.υυ	
31369APQ4	Unavailable	13	\$1,645,593.64	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,645,593.64	100%	0	\$0.00		0 \$0.00	
			, ,						
31369APU5	Unavailable	16	\$2,017,009.13	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,017,009.13	100%	0	\$0.00		0 \$0.00	
31369AQH3	Unavailable	20	\$2,260,832.81	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,260,832.81	100%	0	\$0.00		0 \$0.00	
31369ARU3	Unavailable	47	\$6,435,670.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ollavaliable	47	\$6,435,670.78	100%	0	\$0.00	INA	0 \$0.00	IVA
Total		- 7/	φ 0,4 33,070.70	100 /6	U	Ψ0.00		υφυ.υυ	
31369ATC1	Unavailable	17	\$1,966,495.57	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,966,495.57	100%	0	\$0.00		0 \$0.00	·
31369ATQ0	Unavailable	40	\$3,950,063.25	100%	0	\$0.00	NA	0 \$0.00	NA
Total		40	\$3,950,063.25	100%	0	\$0.00		0 \$0.00	
31369ATT4	Unavailable	25	\$2,978,210.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,978,210.79	100%	0	\$0.00		0 \$0.00	
21260 41100	TT '11	27	Ф2 000 020 22	100%		ΦΩ ΩΩ	37.4	0,00	37.4
31369AUQ8	Unavailable	27	\$2,999,929.22	100%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,999,929.22	100%	0	\$0.00		0 \$0.00	

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31369AUS4	Unavailable	42	\$4,959,105.73	100%	0	\$0.00	NA	C	\$0.00	NA
Total		42	\$4,959,105.73	100%	0	\$0.00		0	\$0.00	
31369AWE3	Unavailable	15	\$902,994.32	100%	0	\$0.00	NA		\$0.00	NA
Total	Onavanaore	15	\$902,994.32		0	\$0.00	<u> </u>	-	\$0.00	ł – – – ł
		$\overline{\square}$			$\overline{\square}$			<u> </u>	<u> </u>	
31369AWF0	Unavailable	30	\$3,909,308.64			\$0.00			\$0.00	1
Total		30	\$3,909,308.64	100%	0	\$0.00		<u>U</u>	\$0.00	
31369AWL7	Unavailable	93	\$9,780,462.68	100%	0	\$0.00	NA	1	\$0.00	
Total		93	\$9,780,462.68	100%	0	\$0.00		0	\$0.00	
31369AWW3	Unavailable	138	\$14,634,679.32	100%	0	\$0.00	NA		\$0.00	NA
Total	Unavanaore	138	\$14,634,679.32 \$14,634,679.32	100%	0	\$0.00 \$0.00	1	-	\$0.00 \$0.00	1
1 our			Ψ1 1900 1901 1		一	Ψ • • • •	,		ΨΟ•Ο	
31369AX28	Unavailable	27	\$2,537,396.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,537,396.91	100%	0	\$0.00		0	\$0.00	
	'	1						<u>—</u>	ليل	
31369AZA8	Unavailable	29	\$1,956,517.50			\$0.00	t t	-	\$0.00	1
Total		29	\$1,956,517.50	100%	0	\$0.00		<u> </u>	\$0.00	\vdash
31369AZQ3	Unavailable	17	\$1,972,060.48	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	17 17	\$1,972,060.48 \$1,972,060.48		0	\$0.00 \$0.00	1	_	\$0.00 \$ 0.00	
lutai			Ψ197129000010	100 /		ΨΟ•Ο	,——		φυ.υυ	
31369AZW0	Unavailable	25	\$1,969,448.30	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		25	\$1,969,448.30		0	\$0.00	t t		\$0.00	
	'			,						
31369AZZ3	Unavailable	30	\$2,931,948.19			\$0.00	<u> </u>	_	\$0.00	1
Total	'	30	\$2,931,948.19	100%	0	\$0.00		<u> </u>	\$0.00	<u> </u>
31369B3M5	Unavailable	97	\$11,000,946.21	100%	0	\$0.00	NA	(\$0.00	NA
Total		97	\$11,000,946.21	100%		\$0.00	t t		\$0.00	1
					$\overrightarrow{\square}$			<u> </u>		
31369B3P8	Unavailable	74	\$6,968,115.42		1 1	\$0.00	 	_	\$0.00	
Total	'	74	\$6,968,115.42	100%	0	\$0.00		<u> </u>	\$0.00	
31369B4G7	Unavailable	34	\$3,176,024.58	100%	0	\$0.00	NA	\overline{C}	\$0.00	NA
Total		34	\$3,176,024.58		0	\$0.00	1	-	\$0.00 \$0.00	ł
31369B4M4	Unavailable	55	\$4,642,921.24		 	\$0.00	1	+	\$0.00	1
Total		55	\$4,642,921.24	100%	0	\$0.00	ل	0	\$0.00	
		₩			←			— ′	<u> </u>	
31369B4P7	Unavailable	21	\$2,182,265.72		t - t	\$0.00	1	1	\$0.00	
Total		21	\$2,182,265.72	100%	0	\$0.00		0	\$0.00	<u></u>

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31369B4R3	Unavailable	88	\$8,998,617.29	100%	0	\$0.00	NA	0.\$	0.00	NA
Total		88	\$8,998,617.29	100%	0	\$0.00	1,11	- +	0.00	
			. ,							
31369BB46	Unavailable	117	\$8,866,504.44	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		117	\$8,866,504.44	100%	0	\$0.00		0 \$	0.00	
31369BB53	Unavailable	90	\$8,830,328.97	100%	0	\$0.00	NA		0.00	NA
Total		90	\$8,830,328.97	100%	0	\$0.00		0 \$	0.00	
212607761		150	*** *** *** ** ** * * *	4000	0	40.00	27.1	0.4	0.00	
31369BB61	Unavailable	173	\$14,762,151.64	100%	0	\$0.00	NA		0.00	NA
Total		173	\$14,762,151.64	100%	0	\$0.00		0 \$	0.00	
31369BB79	Unavailable	170	\$14,724,034.57	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Chavanaoic	170	\$14,724,034.57	100%	0	\$0.00	11/21		0.00	1171
10001		170	Ψ11,721,001107	100 /6	Ť	Ψ0.00		σφ	0.00	
31369BB87	Unavailable	183	\$14,704,847.31	100%	0	\$0.00	NA	0\$	0.00	NA
Total		183	\$14,704,847.31	100%	0	\$0.00			0.00	
			, ,							
31369BBH7	Unavailable	9	\$1,015,692.49	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		9	\$1,015,692.49	100%	0	\$0.00		0 \$	0.00	
31369BC52	Unavailable	13	\$1,016,085.00	100%	0	\$0.00	NA	0\$	0.00	NA
Total		13	\$1,016,085.00	100%	0	\$0.00		0 \$	0.00	
31369BC94	Unavailable	14	\$1,006,345.92	100%	0	\$0.00	NA		0.00	NA
Total		14	\$1,006,345.92	100%	0	\$0.00		0 \$	0.00	
31369BCB9	Unavailable	78	\$7,887,441.66	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Ollavaliable	78	\$7,887,441.66	100%	0	\$0.00	IVA		0.00	NA
lotai		70	φ1,001,441.00	100 /0		φυ.υυ		υψ	0.00	
31369BCC7	Unavailable	79	\$6,885,975.50	100%	0	\$0.00	NA	0\$	0.00	NA
Total		79	\$6,885,975.50	100%	0	\$0.00			0.00	·
			. , , ,							
31369BCH6	Unavailable	102	\$8,836,293.25	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		102	\$8,836,293.25	100%	0	\$0.00		0 \$	0.00	
31369BDB8	Unavailable	15	\$1,046,998.91	100%	0	\$0.00	NA		0.00	NA
Total		15	\$1,046,998.91	100%	0	\$0.00		0 \$	0.00	
31369BF83	Unavailable	44	\$4,806,967.39	100%	0	\$0.00	NA		0.00	NA
Total		44	\$4,806,967.39	100%	0	\$0.00		0 \$	0.00	
2126000000		100	#10.60 = 72 0.33	1000		ф0.00			0.00	***
31369BGE9	Unavailable	102	\$10,697,520.80	100%	0	\$0.00	NA		0.00	NA
Total		102	\$10,697,520.80	100%	0	\$0.00		0 \$	0.00	

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31369BHC2	Unavailable	94	\$9,407,507.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total		94	\$9,407,507.53	100%	0	\$0.00		0 \$0.00	
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31369BHT5	Unavailable	27	\$2,970,635.63	100%	0		NA		
Total		27	\$2,970,635.63	100%	0	\$0.00		0 \$0.00	,
<u> </u>		1				15.00			
31369BJ30	Unavailable	64	\$4,039,988.90	100%	0	· ·	NA		
Total		64	\$4,039,988.90	100%	0	\$0.00		0 \$0.00	
31369BJ48	Unavailable	29	\$1,999,644.43	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Oliavaliadio	29	\$1,999,644.43	100%	0	\$0.00	1712	0 \$0.00	
Total	 		Ψ±9///90	100,		ΨΟ•Ο		σφοτο	
31369BJT3	Unavailable	10	\$1,002,950.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,002,950.00	100%	0	\$0.00		0 \$0.00	
31369BKG9	Unavailable	31	\$1,972,041.54	100%	0	i	NA		
Total	'	31	\$1,972,041.54	100%	0	\$0.00		0 \$0.00	,
		1				15.00			
31369BKH7	Unavailable	33	\$1,032,162.76	100%	0	· ·	NA		
Total		33	\$1,032,162.76	100%	0	\$0.00		0 \$0.00	
2126007770	77 21.1.1.	11	\$1,400,550,71	10007		***	NT A	2 20 00	NT A
31369BKK0	Unavailable	11	\$1,402,552.71 \$1,402,552.71	100%	0	i	NA		
Total		11	\$1,402,552.71	100%	0	\$0.00		0 \$0.00	<u> </u>
31369BME2	Unavailable	46	\$4,447,196.22	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Olluvallacie	46	\$4,447,196.22	100%	0	\$0.00		0 \$0.00	
Total			Ψ 19 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			ΨΨΨ		υ ψν	
31369BPJ8	Unavailable	48	\$3,745,089.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total		48	\$3,745,089.11	100%	0	,		0 \$0.00	
31369BPT6	Unavailable	10	\$1,014,890.60	100%	0	\$0.00	NA		
Total		10	\$1,014,890.60	100%	0	\$0.00		0 \$0.00	<u> </u>
		1.7.4		:000		***		1 2 20	
31369BPV1	Unavailable	154	\$18,994,393.33	100%	0		NA		
Total	!	154	\$18,994,393.33	100%	0	\$0.00		0 \$0.00	i
31369BPW9	Unavailable	18	\$1,942,455.02	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanacio	18	\$1,942,455.02	100%	0			0 \$0.00	
1 oui	-		Ψ19/129 12012	100,0	<u> </u>	ΨΟΨΟ		σφοτο	
31369BRG2	Unavailable	20	\$2,483,050.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,483,050.00	100%	0	\$0.00		0 \$0.00	
31369BRL1	Unavailable	18	\$1,551,427.83	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,551,427.83	100%	0	\$0.00		0 \$0.00	 ,

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31369BRW7	Unavailable	53	\$5,022,656.78	100%	0	\$0.00	NA	0 \$0.0)0	NA
Total		53	\$5,022,656.78	100%	0	\$0.00	2 12 2	0 \$0.0		1 (1 1
			. , ,							
31369BU45	Unavailable	27	\$3,017,564.72	100%	0	\$0.00	NA	0 \$0.0)0	NA
Total		27	\$3,017,564.72	100%	0	\$0.00		0 \$0.0)0	
31369BU60	Unavailable	418	\$46,707,078.00	100%	0	\$0.00	NA	0 \$0.0)0	NA
Total		418	\$46,707,078.00	100%	0	\$0.00		0 \$0.0)0	
31369BV69	Unavailable	9	\$1,032,647.98	100%	0	\$0.00	NA	0 \$0.0		NA
Total		9	\$1,032,647.98	100%	0	\$0.00		0 \$0.0)0	
242607777		2.5	\$2.122.22 2.01	1000		40.00	27.	0.00		
31369BVD4	Unavailable	27	\$3,133,230.01	100%	0	\$0.00	NA	0 \$0.0		NA
Total		27	\$3,133,230.01	100%	0	\$0.00		0 \$0.0	<i>1</i> 0	
21260DVC7	I In anni labla	21	¢2 197 954 09	1000/	0	\$0.00	NI A	0 \$0.0)O	NIA
31369BVG7 Total	Unavailable	31 31	\$3,187,854.08 \$3,187,854.08	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.0		NA
Total		31	\$5,107,054.00	100%	U	\$0.00		U \$U.	70	
31369BVL6	Unavailable	76	\$8,054,966.04	100%	0	\$0.00	NA	0 \$0.0)()	NA
Total	Chavanaoic	76	\$8,054,966.04	100%	0	\$0.00	11/1	0 \$0.0		11/1
Total		70	ψο,ου-1,200.04	100 /0		ψοισσ		υψυι	70	
31369BVQ5	Unavailable	37	\$4,944,153.60	100%	0	\$0.00	NA	0 \$0.0)()	NA
Total		37	\$4,944,153.60	100%	0	\$0.00	2 12 2	0 \$0.0		- 1,1.2
			, , , , , , , , , , , , , , , , , , , ,			,				
31369BVR3	Unavailable	39	\$4,987,424.03	100%	0	\$0.00	NA	0 \$0.0)0	NA
Total		39	\$4,987,424.03	100%	0	\$0.00		0 \$0.0)0	
31369BVS1	Unavailable	35	\$4,912,443.41	100%	0	\$0.00	NA	0 \$0.0	_	NA
Total		35	\$4,912,443.41	100%	0	\$0.00		0 \$0.0)0	
31369BVU6	Unavailable	70	\$9,851,750.64	100%	0	\$0.00	NA	0 \$0.0		NA
Total		70	\$9,851,750.64	100%	0	\$0.00		0 \$0.0	10	
212(00)	TT '1.1.1	25	¢4.077.200.00	1000	0	Φ0.00	D.T.A.	0,00	20	NT A
31369BVV4	Unavailable	35	\$4,977,300.00	100%	0	\$0.00	NA	0 \$0.0	_	NA
Total		35	\$4,977,300.00	100%	0	\$0.00		0 \$0.0	<i>7</i> 0	
31369BWG6	Unavailable	14	\$1,002,328.98	100%	0	\$0.00	NA	0 \$0.0)()	NA
Total	Onavanauic	14	\$1,002,328.98 \$1,002,328.98	100%	0	\$0.00 \$0.00	11/7	0 \$0.0		117
1 0141		1-4	Ψ±90029320.70	100 /0	-	Ψ υ.υ υ		υφυι	7.0	
31369BXG5	Unavailable	11	\$1,008,750.00	100%	0	\$0.00	NA	0 \$0.0)()	NA
Total	C III (WIIW I I	11	\$1,008,750.00	100%	0	\$0.00	1111	0 \$0.0	_	- 12 -
			, , , , , , , , , , , , , , , , , , , ,	22.5						
31369C2C6	Unavailable	19	\$2,388,933.49	100%	0	\$0.00	NA	0 \$0.0)0	NA
Total		19	\$2,388,933.49	100%	0	\$0.00		0 \$0.0		

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31369C2P7	Unavailable	71	\$6,313,086.56	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		71	\$6,313,086.56	100%	0	\$0.00		0 \$0.0	00	
31369CAM5	Unavailable	12	\$1,511,875.26	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Ullavaliaule	12	\$1,511,875.26 \$1,511,875.26	100%	0		11//1	0 \$0.0	_	11/17
			Ψ1,011,011			Ψ • • • • •				
31369CAS2	Unavailable	26	\$1,899,872.24	100%	0	\$0.00	NA			NA
Total		26	\$1,899,872.24	100%	0	\$0.00		0 \$0.0	00	
31369CAU7	Unavailable	15	\$1,699,656.88	100%	0	\$0.00	NΙΔ	0 \$0.0	20	NA
Total	Unavanaoic	15	\$1,699,656.88 \$ 1,699,656.88	100%	0	\$0.00 \$0.00	NA	0 \$0.0	_	INA
Total		10	Ψ1,0//,000.00	100 /0	1	Ψυ•υυ		υψυι	10	$\overline{}$
31369CB36	Unavailable	21	\$2,000,700.00	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		21	\$2,000,700.00	100%	0	\$0.00		0 \$0.0	00	
		27		::000		<u> </u>			+	374
31369CFM0	Unavailable	87	\$11,286,073.56	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.0		NA
Total		87	\$11,286,073.56	100%	0	\$0.00	\longrightarrow	0 \$0.0)0	
31369CGC1	Unavailable	26	\$2,423,329.87	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Cita i di di	26	\$2,423,329.87	100%	0	\$0.00		0 \$0.0		
						·				
31369CP98	Unavailable	74	\$9,079,081.58	100%	0	· · · · · ·	NA			NA
Total		74	\$9,079,081.58	100%	0	\$0.00		0 \$0.0)0	
212600000	TT Habla	10	\$1,001,249,00	1000		\$0.00	NIA	0.00	20	NT A
31369CQQ9	Unavailable	19 19	\$1,981,348.00 \$1,981,348.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		NA
Total		17	\$1,701,540.00	100 70	- '	Φ υ.υυ	\longrightarrow	<u>ሀ</u> ው	<u> </u>	
31369CR39	Unavailable	76	\$6,894,011.73	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		76	\$6,894,011.73	100%	0	t		0 \$0.0		
		150		:000		***		2 20	_	
31369CRG0	Unavailable	156	\$18,316,422.92	100%	0		NA		_	NA
Total		156	\$18,316,422.92	100%	0	\$0.00	\longrightarrow	0 \$0.0	<u>)0 </u>	
31369CRS4	Unavailable	71	\$8,582,981.66	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		71	\$8,582,981.66	100%	0	\$0.00		0 \$0.0	_	
212 CO CD TTO		24	\$ 1.076.250.01	1000		±0.00	37.4	0.00	20	N.T.A
31369CRT2	Unavailable	34 34	\$4,076,350.81 \$4,076,350.81	100% 100%	0		NA	0 \$0.0 0 \$0. 0	_	NA
Total		34	\$4,070,000.01	100 70	 	⊅ ሀ.ሀሀ		<u>ሀ</u> ው	<u>)u</u>	
31369CRW5	Unavailable	24	\$3,502,726.00	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		24	\$3,502,726.00	100%	0	\$0.00		0 \$0.0		
									工	
31369CV34	Unavailable	26	\$3,240,995.40	100%	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA	0 \$0.0		NA
Total		26	\$3,240,995.40	100%	0	\$0.00		0 \$0.0	<u>)0</u>	-

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31369CV75	Unavailable	32	\$2,970,339.88	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		32	\$2,970,339.88	100%	0	\$0.00		0 \$0		
31369CV91	Unavailable	84	\$8,537,508.35	100%	0		NA	 		NA
Total		84	\$8,537,508.35	100%	0	\$0.00		0 \$0).00	
<u> </u>		1			\longrightarrow			\vdash	+	
31369CW58	Unavailable	143	\$16,438,286.76	100%	0	· ·	NA	 		NA
Total		143	\$16,438,286.76	100%	0	\$0.00		0 \$0).00	
2126000066	TT:1abla	17	Φ1 011 000 00	1000%		¢0.00	NI A	0.00	2 00	NIA
31369CW66	Unavailable	17	\$1,811,900.00	100%	0	· ·	NA	0 \$0 0 \$0	_	NA
Total		17	\$1,811,900.00	100%	0	\$0.00		Upu).UU	
31369CWW9	Unavailable	129	\$16,626,577.01	100%	0	\$0.00	NA	0 \$0	00.0	NA
Total	<u> </u>	129	\$16,626,577.01	100%	0			0 \$0		
						<u> </u>				
31369CX40	Unavailable	20	\$1,743,233.06	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		20	\$1,743,233.06	100%	0			0 \$0		
								\Box		
31369CXC2	Unavailable	6	\$742,159.96	100%	0	· ·	NA	 	_	NA
Total		6	\$742,159.96	100%	0	\$0.00		0 \$0).00	
		1]]	\Box		
31369CXS7	Unavailable	34	\$2,872,877.39	100%	0		NA			NA
Total		34	\$2,872,877.39	100%	0	\$0.00		0 \$0).00	
		1			\longrightarrow			 	+	
31369CXU2	Unavailable	56	\$4,913,164.23	100%	0	· ·	NA			NA
Total		56	\$4,913,164.23	100%	0	\$0.00		0 \$0).00	
212COCVV4	Thereilable	21	Φ1 404 622 51	1000%		\$0.00	NI A	080	2.00	NIA
31369CXY4	Unavailable	21 21	\$1,484,632.51 \$1,484,632.51	100% 100%	0	,	NA	0 \$0 0 \$0		NA
Total	-	21	\$1,404,054.51	100 70		<u> </u>		υφυ).00	
31369CZQ9	Unavailable	93	\$10,115,702.04	100%	0	\$0.00	NA	0 \$0	000	NA
Total	Oliu v uliuo 12	93	\$10,115,702.04 \$10,115,702.04	100%	0		- 111-	0 \$0	_	- 111-
lowi			Ψισ,ιω,ιω	100 /		ΨΟ•Ο			7.00	
31369D7K1	Unavailable	13	\$1,478,579.81	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		13	\$1,478,579.81	100%	0	·		0 \$0		
31369DCB5	Unavailable	28	\$1,853,597.59	100%	0		NA			NA
Total		28	\$1,853,597.59	100%	0	\$0.00]	0 \$0).00	
		1			\longrightarrow			\vdash	+	
31369DCD1	Unavailable	468	\$37,132,356.90	100%	t		NA	 		NA
Total		468	\$37,132,356.90	100%	0	\$0.00		0 \$0).00	
		1 26				+				
31369DCH2	Unavailable	36	\$5,904,900.00	100%	0		NA			NA
Total	'	36	\$5,904,900.00	100%	0	\$0.00		0 \$0	0.00	

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31369DDW8	Unavailable	67	\$7,745,767.32	100%	0	\$0.00	NA	0 \$0.00	NA
Total		67	\$7,745,767.32	100%	0	\$0.00		0 \$0.00	
31369DDX6	Unavailable	15	\$1,583,210.89	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,583,210.89	100%	0	\$0.00		0 \$0.00	
	'				لِــَــ			\Box	
31369DDY4	Unavailable	33	\$3,585,413.68	100%	0		NA		NA
Total	'	33	\$3,585,413.68	100%	0	\$0.00		0 \$0.00	
<u> </u>	'	1			\square	<u> </u>		\Box	
31369DET4	Unavailable	204	\$24,150,511.75	100%	0		NA		NA
Total	'	204	\$24,150,511.75	100%	0	\$0.00		0 \$0.00	
		1 20	† : : : : : : : : : : : : : : : : : : :	1000		***		222.20	N.A.
31369DEY3	Unavailable	28	\$1,943,102.63	100%	0	· · · · · ·	NA		NA
Total		28	\$1,943,102.63	100%	0	\$0.00		0 \$0.00	
212707774	77 11-1-1-	1 20	\$2,000 550 00	1000		***	NTA.	20000	NT A
31369DFX4	Unavailable	29	\$3,006,550.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	1 1 1	NA
Total	 '	29	\$3,006,550.00	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31369DGT2	Unavailable	140	\$16 049 570 11	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	140 140	\$16,048,570.11 \$16,048,570.11	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	NA
1 Otai		140	\$10,040,370.11	100 /0	_ '	Φυ.υυ_	\longrightarrow	U \$0.00	
31369DH20	Unavailable	50	\$5,141,384.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	50		100%	0	\$0.00 \$0.00	17/1	0 \$0.00	1417
Total			Фозтторо по	100 /2	<u>, </u>	ΨΟ•Ο	\longrightarrow	υψυισσ	
31369DH46	Unavailable	309	\$42,049,439.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu vanasi.	309	\$42,049,439.72	100%	0	\$0.00		0 \$0.00	
1 om	+		Ψ 1-1, -2, -2, -2, -2, -2, -2, -2, -2, -2, -2			¥ ·			
31369DHQ7	Unavailable	148	\$17,152,378.73	100%	0	\$0.00	NA	0 \$0.00	NA
Total		148		100%	0	,		0 \$0.00	
			т , ,						
31369DJC6	Unavailable	37	\$3,955,550.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		37	\$3,955,550.00	100%	0	\$0.00		0 \$0.00	
31369DM57	Unavailable	10	\$1,016,838.98	100%	0	\$0.00	NA	 	NA
Total		10	\$1,016,838.98	100%	0	\$0.00		0 \$0.00	
212(0D) 101	Transilable	20	Φ2 000 711 Q2	100%		ΦΩ ΩΩ	NΙΛ	200,00	NIA
31369DM81	Unavailable	30	\$2,888,711.92	100%	0		NA	0 \$0.00 0 \$0.00	NA
Total		30	\$2,888,711.92	100%	0	\$0.00	\longrightarrow	0 20.00	
31369DMD0	Unavailable	101	\$10,501,095.43	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	101	\$10,501,095.43	100%	0	\$0.00 \$0.00	11//1	0 \$0.00	11/1
Total		101	\$10,501,075.TO	100 /6	- '	Ψυ.υυ	\longrightarrow	υφυισσ	
31369DMT5	Unavailable	87	\$10,193,202.32	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	87	\$10,193,202.32 \$10,193,202.32	100%	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	177.	0 \$0.00	1111

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31369DMV0	Unavailable	33	\$3,087,599.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,087,599.81	100%	0	\$0.00		0	\$0.00	
31369DQ87	Unavailable	18	\$2,002,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	18	\$2,002,800.00 \$2,002,800.00	100%	0	\$0.00	11/1		\$0.00 \$0.00	11/1
			Ψ=,00=,000.00	200,0		40.00		Ť	Ψυ•υ	
31369DS69	Unavailable	45	\$4,595,041.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,595,041.91	100%	0	\$0.00		0	\$0.00	
31369DT35	Unavailable	13	\$1,003,296.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond the control of th	13	\$1,003,296.64	100%	0	\$0.00	± 1.4 -		\$0.00	1,12
31369DTD3	Unavailable	40	\$4,958,700.00	100%	0	\$0.00	NA		\$0.00	NA
Total		40	\$4,958,700.00	100%	0	\$0.00		0	\$0.00	
2126024440	** '111	26	* * * * * * * * * * * * * * * * * * *	1200	-	\$0.00	27.4	-	±0.00	27.4
31369DUU3	Unavailable	36	\$4,044,481.02	100%	0	\$0.00	NA		\$0.00	NA
<u>Total</u>		36	\$4,044,481.02	100%	0	\$0.00		U	\$0.00	
31369DUY5	Unavailable	71	\$8,980,961.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0224 (42222 2 2	71	\$8,980,961.88	100%	0	\$0.00	÷ .= .		\$0.00	
31369DVP3	Unavailable	17	\$757,800.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$757,800.79	100%	0	\$0.00		0	\$0.00	
212(00)	77	10	Φ1 00C 150 C1	1000/	-	фО ОО	NT A	0	ΦΩ ΩΩ	NT A
31369DXN6	Unavailable	10 10	\$1,096,150.61 \$1,096,150.61	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		10	\$1,096,150.61	100 70	U	Φ υ.υυ		U	<u>\$0.00</u>	
31369EAB5	Unavailable	13	\$716,925.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$716,925.94	100%	0	\$0.00		_	\$0.00	
			. = 12 #0							
31369EHR3	Unavailable	24	\$2,061,710.59	100%	0	\$0.00	NA		\$0.00	NA
Total		24	\$2,061,710.59	100%	0	\$0.00		U	\$0.00	
31369EM22	Unavailable	67	\$5,409,959.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,409,959.92	100%	0	\$0.00		_	\$0.00	
212605341.0	TT Habla	(2)	*C 0C0 410 10	1000/	0	ΦΩ ΩΩ	NTA	0	* 0.00	NT A
31369ENL9	Unavailable	63 63	\$6,962,419.19 \$6,962,419.19	100%	0 0	\$0.00	NA	_	\$0.00 \$0.00	NA
Total	+	03	\$0,90 <i>4</i> ,413.13	100%	U	\$0.00		U	\$0.00	
31369ETX7	Unavailable	23	\$2,245,715.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	V	23	\$2,245,715.54	100%	0	\$0.00		_	\$0.00	
31369EW62	Unavailable	22	\$2,609,261.49	100%	0	\$0.00	NA	_	\$0.00	NA
Total		22	\$2,609,261.49	100%	0	\$0.00		0	\$0.00	

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31369FE77	Unavailable	44	\$5,400,514.62	100%	0	\$0.00	NA	0\$1	0.00	NA
Total	Chu · malli	44		100%	0			 	0.00	
	<u> </u>	†							<u></u>	
31369FFN1	Unavailable	158	\$19,444,768.70	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		158		100%	0			0 \$(0.00	
									\Box	
31369FN36	Unavailable	104		100%	0	· · · · · · · · · · · · · · · · · · ·	NA		0.00	NA
Total		104	\$7,812,360.51	100%	0	\$0.00]	0 \$0	0.00	
<u> </u>		<u> </u>	<u> </u>		لِـــا			Щ.		
31369FNW2	Unavailable	40		100%	0	· · · · · · · · · · · · · · · · · · ·	NA		0.00	NA
Total		40	\$3,411,572.83	100%	0	\$0.00		0 \$0	0.00	
	77 11.1.		† 1 220 957 02	1000		\$0.00			2.00	274
31369FNZ5	Unavailable	53 53		100%	0	· ·	NA		0.00	NA
Total		53	\$4,320,857.93	100%	0	\$0.00		0 30	0.00	
313615K39	Unavailable	6 716	Φ709 050 114 27	100%	0	90.00	NΙΛ	0.8/	0.00	NIA
Total	Unavailable	6,716 6,716		100%	0	t t -	NA		0.00 0.00	NA
1 Otai	+	0,/10	\$/U0,737,11 7. 21	100 /0		Φυ.υυ		υφυ	7.00	\longrightarrow
313615K47	Unavailable	1,871	\$184,523,358.83	100%	0	\$0.00	NA	0 \$1	0.00	NA
Total	Una variable	1,871	\$184,523,358.83	100%	0	t t -	- 111-	+ + +	0.00	
10441		1 -,-	Ψ10 1,0 20,0 2 2.1.1	100	\neg	¥ • • • •			7.00	
313615KX3	Unavailable	114	\$16,729,928.76	100%	0	\$0.00	NA	0 \$(0.00	NA
Total		114		100%	0	1			0.00	
									I	
313615LE4	Unavailable	4,799	\$553,834,196.30	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		4,799	\$553,834,196.30	100%	0	\$0.00			0.00	
		\prod			لــــا			ĪĻ.		
313615LW4	Unavailable	287	\$34,431,732.77	100%	0	,	NA		0.00	NA
Total		287	\$34,431,732.77	100%	0	\$0.00		0 \$0	0.00	
		1	25 251 50			+2.20			- 2	
313615MD5	Unavailable	164		100%	0		NA	+ + + -	0.00	NA
Total		164	\$24,087,961.50	100%	0	\$0.00		0 30	0.00	\longrightarrow
31365D7B5	Unavailable	467	\$54,069,832.88	100%	0	\$0.00	NA	08/	0.00	NA
Total	Ullavaliauic	467	\$54,069,832.88 \$54,069,832.88	100%	0		11/7		0.00 0.00	11/7
1 Otai	+	1 10/	\$54,00 <i>7</i> ,0 <i>52</i> .00	100 /0		Φυ.υυ		υψυ	7.00	
31365D7D1	Unavailable	2,188	\$255,034,899.00	100%	0	\$0.00	NA	0 \$(0.00	NA
Total	Cita i di cita	2,188		100%	0				0.00	
		1 -,	Ψ==		,	1			<u></u>	
31365D7E9	Unavailable	839	\$97,004,227.10	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	<u> </u>	839		100%	0				0.00	
									I	
31365D7G4	Unavailable	1,281	\$150,134,961.11	100%	0	\$0.00	NA		0.00	NA
Total		1,281	\$150,134,961.11	100%	0	\$0.00		0 \$1	0.00	

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31367UEY7	Unavailable	11	\$1,496,294.33	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,496,294.33	100%	0	\$0.00		0 \$0.00	
2127711102	77 ilabla	(42)	\$55 000 202 50	1000		ΦΩ ΩΩ	NT A	2000	NIA
31367UHP3 Total	Unavailable	642 642	\$66,982,383.59 \$66,982,383.59	100% 100%	0		NA	0 \$0.00 0 \$0.00	NA
Totai		UTA	D00,704,303.27	100 /0	-	φυ.υυ		υφυισσ	
31367X4T3	Unavailable	14	\$1,925,749.40	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14		100%	0	\$0.00		0 \$0.00	
								\Box	
31367X4W6	Unavailable	24	\$3,146,008.19		0	· ·	NA		NA
Total		24	\$3,146,008.19	100%	0	\$0.00		0 \$0.00	\longrightarrow
31368CVF8	Unavailable	23	\$1,999,783.69	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	23		100%	0	· ·	11/1	0 \$0.00	17//
Total			Ψ19///9/0000	100 /0	Ť	ΨΟ•ΟΟ		υψοισσ	
31368DD66	Unavailable	45	\$5,002,268.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		45	\$5,002,268.55	100%	0			0 \$0.00	
31368DEL2	Unavailable	51	\$4,908,972.01	100%	0	· ·	NA	 	NA
Total		51	\$4,908,972.01	100%	0	\$0.00		0 \$0.00	
		1 72	† : 010 550 74	1000		*2.20		2 20 00	- NA
31368DGB2	Unavailable	52 52	\$4,918,550.74 \$4,018,550.74		0		NA		NA
Total		52	\$4,918,550.74	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31368DGJ5	Unavailable	55	\$4,990,253.07	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaimoss	55	\$4,990,253.07 \$4,990,253.07	100%	0		1112	0 \$0.00	114-
	<u> </u>		Ψ 19/2 29					Ι ΨΨ	
31368M4Y5	Unavailable	8	\$1,004,276.13	100%	0	\$0.00	NA		NA
Total		8	\$1,004,276.13	100%	0			0 \$0.00	
		1							
31368MC42	Unavailable	98	\$14,700,658.09	100%	_		NA	 	NA
Total		98	\$14,700,658.09	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31368MCZ3	Unavailable	81	\$10,198,878.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanacio	81	\$10,198,878.55 \$10,198,878.55		0	·		0 \$0.00	1112
31368MDB5	Unavailable	33	\$3,917,200.00		_	· · · · · · · · · · · · · · · · · · ·	NA		NA
Total		33	\$3,917,200.00	100%	0	\$0.00		0 \$0.00	
	- " "	1				+ 2 20		1 2 20	
31368MDC3	Unavailable	81	\$8,594,579.00			.	NA		NA
Total		81	\$8,594,579.00	100%	0	\$0.00	\longrightarrow	0 \$0.00	
21260MDD1	Thorailable	84	PO 021 314 00	100%	0	\$0.00	NIA	0 \$0.00	NΙΛ
31368MDD1 Total	Unavailable	84	\$9,921,314.00 \$9,921,314.00		0		NA	0 \$0.00	NA

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Unavailable	63	\$7,976,062.00	100%	0	\$0.00	NA	0\$	0.00	NA
	63	\$7,976,062.00	100%	0	\$0.00		0 \$	0.00	
Unavailable	26	\$3,027,250,00	100%	0	\$0.00	NA	0.\$	0.00	NA
Chavanaoic	26		100%	0		11/1			11/1
		. ,			·				
Unavailable	41	\$4,902,160.00	100%	0	\$0.00	NA			NA
	41	\$4,902,160.00	100%	0	\$0.00		0 \$	0.00	
Unavailable	21	\$2,441,110.00	100%	0	\$0.00	NA	0\$	0.00	NA
	21	\$2,441,110.00	100%	0	\$0.00				
Unavailable						NA			NA
	13	\$1,529,736.55	100%	0	\$0.00		0 \$	0.00	
Unavailable	21	\$1 964 688 77	100%	0	\$0.00	NΔ	0.\$	0.00	NA
Chavanaoic						IVA			IVA
		+ - <i>y</i> =			7		7 7		
Unavailable	17	\$2,028,950.00	100%	0	\$0.00	NA	0\$	0.00	NA
	17	\$2,028,950.00	100%	0	\$0.00		0 \$	0.00	
Unavailable					1	NA			NA
	22	\$3,047,800.00	100%	U	\$0.00		0 2	0.00	
Unavailable	93	\$7,730,723.76	100%	0	\$0.00	NA	0\$	0.00	NA
	93	\$7,730,723.76	100%	0	\$0.00		0 \$	0.00	
Unavailable	-				·	NA			NA
	38	\$3,048,663.47	100%	0	\$0.00		0 \$	0.00	
Unavailable	149	\$14,660,359.46	100%	0	\$0.00	NA	0\$	0.00	NA
	149	\$14,660,359.46	100%	0	\$0.00				
Unavailable	t t					NA			NA
	177	\$15,481,415.51	100%	0	\$0.00		0 \$	0.00	
Unavailable	9	\$1,000,209.74	100%	0	\$0.00	NA	0\$	0.00	NA
	9	\$1,000,209.74	100%	0	\$0.00				
Unavailable	19	\$1,480,734.26	100%	0	\$0.00	NA			NA
	19	\$1,480,734.26	100%	0	\$0.00		0 \$	0.00	
11	0	¢1 000 700 00	1000	0	\$0.00	B.T.A.	0.6	0.00	NT A
Unavailable	9	\$1,002,722.29 \$1,002,722.29	100%	0	\$0.00 \$0.00	NA			NA
	Unavailable Unavailable 26 26 26 26	Unavailable 26 \$3,027,250.00 Unavailable 41 \$4,902,160.00 Unavailable 21 \$2,441,110.00 Unavailable 13 \$1,529,736.55 Unavailable 21 \$1,964,688.77 21 \$1,964,688.77 Unavailable 17 \$2,028,950.00 Unavailable 22 \$3,047,800.00 Unavailable 23 \$3,047,800.00 Unavailable 93 \$7,730,723.76 Unavailable 38 \$3,048,663.47 Unavailable 149 \$14,660,359.46 Unavailable 177 \$15,481,415.51 Unavailable 9 \$1,000,209.74 Unavailable 26 \$3,027,250.00 100% Unavailable 41 \$4,902,160.00 100% Unavailable 21 \$2,441,110.00 100% Unavailable 13 \$1,529,736.55 100% Unavailable 21 \$1,964,688.77 100% Unavailable 17 \$2,028,950.00 100% Unavailable 22 \$3,047,800.00 100% Unavailable 23 \$3,047,800.00 100% Unavailable 24 \$3,047,800.00 100% Unavailable 25 \$3,047,800.00 100% Unavailable 38 \$7,730,723.76 100% Unavailable 38 \$3,048,663.47 100% Unavailable 38 \$3,048,663.47 100% Unavailable 39 \$1,000,209.74 100% Unavailable 9 \$1,000,209.74 100% Unavailable 19 \$1,480,734.26 100% Unavailable 9 \$1,002,722.29 100%	Unavailable 26 \$3,027,250.00 100% 0 Unavailable 41 \$4,902,160.00 100% 0 Unavailable 21 \$2,441,110.00 100% 0 Unavailable 13 \$1,529,736.55 100% 0 Unavailable 21 \$1,964,688.77 100% 0 Unavailable 17 \$2,028,950.00 100% 0 Unavailable 22 \$3,047,800.00 100% 0 Unavailable 23 \$3,047,800.00 100% 0 Unavailable 24 \$3,047,800.00 100% 0 Unavailable 25 \$3,047,800.00 100% 0 Unavailable 26 \$3,047,800.00 100% 0 Unavailable 27 \$1,464,688.77 100% 0 Unavailable 28 \$3,047,800.00 100% 0 Unavailable 93 \$7,730,723.76 100% 0 Unavailable 93 \$7,730,723.76 100% 0 Unavailable 149 \$14,660,359.46 100% 0 Unavailable 177 \$15,481,415.51 100% 0 Unavailable 9 \$1,000,209.74 100% 0 Unavailable 9 \$1,000,209.74 100% 0 Unavailable 19 \$1,480,734.26 100% 0	Unavailable 26 \$3,027,250.00 100% 0 \$0.00 Unavailable 41 \$4,902,160.00 100% 0 \$0.00 Unavailable 21 \$2,441,110.00 100% 0 \$0.00 Unavailable 13 \$1,529,736.55 100% 0 \$0.00 Unavailable 21 \$1,964,688.77 100% 0 \$0.00 Unavailable 21 \$1,964,688.77 100% 0 \$0.00 Unavailable 21 \$2,028,950.00 100% 0 \$0.00 Unavailable 22 \$3,047,800.00 100% 0 \$0.00 Unavailable 33 \$7,730,723.76 100% 0 \$0.00 Unavailable 34 \$3,048,663.47 100% 0 \$0.00 Unavailable 38 \$3,048,663.47 100% 0 \$0.00 Unavailable 39 \$7,730,723.76 100% 0 \$0.00 Unavailable 39 \$1,500,723.76 100% 0 \$0.00 Unavailable 39 \$1,500,723.76 100% 0 \$0.00 Unavailable 39 \$1,730,723.76 100% 0 \$0.00 Unavailable 39 \$1,000,209,74 100% 0 \$0.00 Unavailable 9 \$1,000,209,74 100% 0 \$0.00 Unavailable 9 \$1,000,209,74 100% 0 \$0.00 Unavailable 9 \$1,480,734.26 100% 0 \$0.00	Unavailable 26 \$3,027,250.00 100% 0 \$0.00 NA 26 \$3,027,250.00 100% 0 \$0.00 NA Unavailable 41 \$4,902,160.00 100% 0 \$0.00 NA Unavailable 41 \$4,902,160.00 100% 0 \$0.00 NA Unavailable 21 \$2,441,110.00 100% 0 \$0.00 NA Unavailable 13 \$1,529,736.55 100% 0 \$0.00 NA Unavailable 21 \$1,964,688.77 100% 0 \$0.00 NA Unavailable 17 \$2,028,950.00 100% 0 \$0.00 NA Unavailable 17 \$2,028,950.00 100% 0 \$0.00 NA Unavailable 22 \$3,047,800.00 100% 0 \$0.00 NA Unavailable 93 \$7,730,723.76 100% 0 \$0.00 NA Unavailable 93 \$3,048,663.47 100% 0 \$0.00 NA Unavailable 149 \$14,660,359.46 100% 0 \$0.00 NA Unavailable 179 \$15,481,415.51 100% 0 \$0.00 NA Unavailable 149 \$14,660,359.46 100% 0 \$0.00 NA Unavailable 179 \$15,481,415.51 100% 0 \$0.00 NA Unavailable 179 \$15,481,415.51 100% 0 \$0.00 NA Unavailable 179 \$15,481,415.51 100% 0 \$0.00 NA Unavailable 179 \$1,480,734.26 100% 0 \$0.00 NA Unavailable 9 \$1,000,209.74 100% 0 \$0.00 NA Unavailable 9 \$1,480,734.26 100% 0 \$0.00 NA Unavailable 9 \$1,002,722.29 100% 0 \$0.00 NA	Unavailable 26 \$3,027,250.00 100% 0 \$0.00 NA 0\$ Unavailable 26 \$3,027,250.00 100% 0 \$0.00 NA 0\$ Unavailable 41 \$4,902,160.00 100% 0 \$0.00 NA 0\$ Unavailable 21 \$2,441,110.00 100% 0 \$0.00 NA 0\$ Unavailable 13 \$1,529,736.55 100% 0 \$0.00 NA 0\$ Unavailable 21 \$1,964,688.77 100% 0 \$0.00 NA 0\$ Unavailable 22 \$3,047,800.00 100% 0 \$0.00 NA 0\$ Unavailable 22 \$3,047,800.00 100% 0 \$0.00 NA 0\$ Unavailable 38 \$3,048,663.47 100% 0 \$0.00 NA 0\$ Unavailable 39 \$7,730,723.76 100% 0 \$0.00 NA 0\$ Unavailable 38 \$3,048,663.47 100% 0 \$0.00 NA 0\$ Unavailable 39 \$1,000,209.74 100% 0 \$0.00 NA 0\$ Unavailable 9 \$1,000,209.74 100% 0 \$0.00 NA 0\$	Color		

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31368TTF4	Unavailable	16	\$2,027,142.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,027,142.72	100%	0	\$0.00		0	\$0.00	
2126077120	77 '1 1 1	40	Φ2 022 005 CO	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	N/A
31368TV38 Total	Unavailable	40 40	\$3,023,905.60 \$3,023,905.60	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		40	\$3,023,903.00	100%	U	\$0.00		U	φυ.υυ	
31368UMJ0	Unavailable	11	\$1,251,735.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,251,735.07	100%	0	\$0.00		0	\$0.00	
31368UNV2	Unavailable	27	\$1,012,068.00	100%	0	\$0.00	NA		\$0.00	
Total		27	\$1,012,068.00	100%	0	\$0.00		0	\$0.00	
31368V4Q2	Unavailable	24	\$1,969,455.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	24	\$1,969,455.44	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
1 otal			ψ1,505,122.11	100 /0		φοισσ			ΨΟ•ΟΟ	
31368VPB2	Unavailable	283	\$30,987,857.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$30,987,857.28	100%	0	\$0.00		0	\$0.00	
31368WSH4	Unavailable	37	\$3,663,885.00	100%	0	\$0.00	NA		\$0.00	NA
Total		37	\$3,663,885.00	100%	0	\$0.00		0	\$0.00	
31368WVY3	Unavailable	18	\$2,035,593.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	18	\$2,035,593.19 \$2,035,593.19	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
Total		10	Ψ2,033,373.17	100 /0	- 0	ψ 0.00		- 0	ΨΟ•ΟΟ	
31368XG85	Unavailable	24	\$2,005,724.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,005,724.54	100%	0	\$0.00		0	\$0.00	
31368XGZ5	Unavailable	40	\$3,540,217.02	100%	0	\$0.00	NA		\$0.00	NA
Total		40	\$3,540,217.02	100%	0	\$0.00		0	\$0.00	
31368XTY4	Unavailable	14	\$1,957,389.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	14	\$1,957,389.44	100%	0	\$ 0.00	1171		\$0.00	1171
			1 7 7 7 2 2 2			,				
31368Y5G7	Unavailable	28	\$2,500,098.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,500,098.03	100%	0	\$0.00		0	\$0.00	
21269VCO7	Unavailable	46	\$5,074,457.98	100%	0	\$0.00	NA	0	\$0.00	NA
31368YCQ7 Total	Unavanable	46	\$5,074,457.98	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
1 7661		70	ψυ, υ ι τ, τυ ι . 70	100 /0	U	Ψ 0.00		U	Ψυ•υυ	
31368YKH8	Unavailable	33	\$4,051,244.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,051,244.04	100%	0	\$0.00			\$0.00	
31368YV29	Unavailable	19	\$1,987,753.85	100%	0	\$0.00	NA		\$0.00	
Total		19	\$1,987,753.85	100%	0	\$0.00		0	\$0.00	

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31368YV37	Unavailable	19	\$1,978,064.26	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,978,064.26	100%	0	\$0.00		0 \$0.00	
31368YV45	Unavailable	26	\$2,962,482.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	26	\$2,962,482.55	100%	0	\$0.00 \$0.00	11//1	0 \$0.00	11/2
			Ψως, σως .σ	100 /		Ψονου		υψοτου	
31368YVV5	Unavailable	98	\$9,848,870.59	100%	0	\$0.00	NA	 	NA
Total		98	\$9,848,870.59	100%	0	\$0.00		0 \$0.00	
		20	1: 255 450 00	1220		***	27.4		274
31368YWL6	Unavailable	20	\$1,966,450.00 \$1,066,450.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	+	20	\$1,966,450.00	100%	0	\$0.00		0 \$0.00	
31368YWM4	Unavailable	29	\$3,057,000.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		29	\$3,057,000.00	100%	0	\$0.00		0 \$0.00	
31368YWQ5	Unavailable	20	\$2,031,359.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,031,359.94	100%	0	\$0.00		0 \$0.00	
31369A2J5	Unavailable	20	\$1,070,000,40	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaoic	20	\$1,970,090.40 \$1,970,090.40	100%	0	\$0.00 \$0.00	IN/A	0 \$0.00	INA
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31369A2L0	Unavailable	21	\$1,971,810.14	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,971,810.14	100%	0	\$0.00		0 \$0.00	
31369A4K0	Unavailable	9	\$1,015,517.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,015,517.03	100%	0	\$0.00		0 \$0.00	
212(0ADV7	Unavailable	17	\$2,026,700,00	100%	0	ΦΩ ΩΩ	NΙΛ	0,00,00	NΙΛ
31369APY7 Total	Unavanaore	17 17	\$2,026,700.00 \$2,026,700.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
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31369AQN0	Unavailable	14	\$1,317,859.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,317,859.79	100%	0	\$0.00		0 \$0.00	
					_				
31369AQT7	Unavailable	12	\$1,336,020.30	100%	0	\$0.00	NA		NA
Total		12	\$1,336,020.30	100%	0	\$0.00		0 \$0.00	
31369AQZ3	Unavailable	8	\$1,041,870.37	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaore	8	\$1,041,870.37	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	114.
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31369ASL2	Unavailable	18	\$1,974,365.45	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,974,365.45	100%	0	\$0.00		0 \$0.00	
					_				
31369ASQ1	Unavailable	13	\$1,204,591.32	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,204,591.32	100%	0	\$0.00		0 \$0.00	

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31369ASR9	Unavailable	10	\$1,120,626.60	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O AW (WARWO 1 C	10	\$1,120,626.60	100%	0	\$0.00	1,112	0 \$0.00	- 1,12
31369AYB7	Unavailable	112	\$9,824,379.84	100%	0	\$0.00	NA	0 \$0.00	NA
Total		112	\$9,824,379.84	100%	0	\$0.00		0 \$0.00	
31369AYD3	Unavailable	34	\$2,940,950.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		34	\$2,940,950.00	100%	0	\$0.00		0 \$0.00	
31369B6W0	Unavailable	98	\$8,917,044.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ollavallaule	98	\$8,917,044.00	100%	0	\$0.00	INA	0 \$0.00	NA.
Total		70	ψο,>17,044.00	100 /6	U	ψ0.00		υ φυ.υυ	
31369BE92	Unavailable	23	\$2,120,270.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,120,270.00	100%	0	\$0.00		0 \$0.00	
31369BM36	Unavailable	41	\$4,205,409.15	100%	0	\$0.00	NA	0 \$0.00	NA
Total		41	\$4,205,409.15	100%	0	\$0.00		0 \$0.00	
31369BM69	Unavailable	43	\$4,767,392.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total		43	\$4,767,392.78	100%	0	\$0.00		0 \$0.00	
212(00)	** '111	20	Φ2 (21 24 7 42	1000	- 0	Φ0.00	27.4	0,00	27.4
31369BNA9	Unavailable	30	\$2,621,347.43	100%	0	\$0.00	NA	0 \$0.00	NA
<u>Total</u>		30	\$2,621,347.43	100%	U	\$0.00		0 \$0.00	
31369BNE1	Unavailable	35	\$4,026,705.60	100%	0	\$0.00	NA	0 \$0.00	NA
Total	C NW + WING 10	35	\$4,026,705.60	100%	0	\$0.00	- 112	0 \$0.00	2,12
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31369BNH4	Unavailable	28	\$3,092,843.97	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,092,843.97	100%	0	\$0.00		0 \$0.00	
		1.5	*					0 40 00	
31369BNJ0	Unavailable	46	\$4,669,884.90	100%	0	\$0.00	NA	0 \$0.00	NA
Total		46	\$4,669,884.90	100%	0	\$0.00		0 \$0.00	
31369BNP6	Unavailable	28	\$3,309,771.64	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoie	28	\$3,309,771.64	100%	0	\$0.00	1171	0 \$0.00	11/1
10001		20	ψο,ουσ,ππιοι	100 /0	Ť	ψοισσ		σφοισσ	
31369BNT8	Unavailable	57	\$5,978,668.82	100%	0	\$0.00	NA	0 \$0.00	NA
Total		57	\$5,978,668.82	100%	0	\$0.00		0 \$0.00	
31369BPA7	Unavailable	49	\$6,294,198.07	100%	0	\$0.00	NA	0 \$0.00	NA
Total		49	\$6,294,198.07	100%	0	\$0.00		0 \$0.00	
31369BTB1	Unavailable	42	\$4,969,325.41	100%	0	\$0.00	NA	0 \$0.00	NA
Total		42	\$4,969,325.41	100%	0	\$0.00		0 \$0.00	

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31369BTD7	Unavailable	42	\$3,917,474.86	100%	0	\$0.00	NA	0 \$0.00	NA
Total		42	\$3,917,474.86	100%	0	\$0.00		0 \$0.00	
31369BTE5	Unavailable	62	\$5,439,481.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaore	62	\$5,439,481.28	100%	0	\$0.00	11/1	0 \$0.00	
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31369BWJ0	Unavailable	39	\$2,981,275.84	100%	0	\$0.00	NA	0 \$0.00	
Total		39	\$2,981,275.84	100%	0	\$0.00		0 \$0.00	
31369BWR2	Unavailable	35	\$2,011,422.90	100%	0	\$0.00	NA	0 \$0.00	NA
Total		35	\$2,011,422.90	100%	0	\$0.00		0 \$0.00	
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31369C3C5	Unavailable	27	\$3,319,500.00	100%	0	\$0.00	NA	0 \$0.00	
Total		27	\$3,319,500.00	100%	0	\$0.00		0 \$0.00	
212600016	TT:!labla	5.6	Φ5 410 021 62	1000/		¢0.00	NI A	0,60,00	NIA
31369CGJ6	Unavailable	56 56	\$5,419,931.63 \$5,419,931.63	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	1
Total		30	\$5,419,931.63	100 70		\$0.00		<u>U</u> \$0.00	
31369CMD2	Unavailable	21	\$1,994,326.87	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,994,326.87	100%	0	\$0.00		0 \$0.00	
31369CMX8	Unavailable	16	\$1,627,353.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,627,353.03	100%	0	\$0.00		0 \$0.00	
31369CS61	Unavailable	21	\$2,827,635.51	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	21	\$2,827,635.51	100%	0	\$0.00 \$0.00	1711	0 \$0.00	
Total			Ψω,σω, σω	100		Ψ0		υψοιι	
31369CS79	Unavailable	21	\$2,794,614.20	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,794,614.20	100%	0	\$0.00		0 \$0.00	
212COCTPO	Travailable	27	Φ2 100 020 12	100%		\$0.00	NIA	0,00,00	NIA
31369CTB9	Unavailable	27 27	\$2,180,020.13 \$2,180,020.13	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
Total	+	21	\$2,180,020.13	100 70	<u> </u>	<u> </u>		U \$0.00	
31369CTG8	Unavailable	12	\$1,521,222.52	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,521,222.52	100%	0	\$0.00		0 \$0.00	
31369DCV1	Unavailable	37	\$2,805,941.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	37	\$2,805,941.77 \$2,805,941.77	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	
lotai		J.	φ2,000,7:11	100 /		ΨΟ•ΟΟ		υψυισο	
31369DKB6	Unavailable	76	\$8,564,286.89	100%	0	\$0.00	NA	0 \$0.00	NA
Total		76	\$8,564,286.89	100%	0	\$0.00		0 \$0.00	1
31369DKF7	Unavailable	68	\$6,956,728.84	100%	0	\$0.00	NA	0 \$0.00	
Total		68	\$6,956,728.84	100%	0	\$0.00		0 \$0.00	

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31369DKH3	Unavailable	79	\$9,326,918.65	100%	0	\$0.00	NA	0 \$0.00	NA
Total		79	\$9,326,918.65	100%	0	\$0.00		0 \$0.00	
31369DKL4	Unavailable	42	\$4,248,001.26	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliable	42	\$4,248,001.26 \$4,248,001.26	100%	0	\$0.00 \$0.00	INA	0 \$0.00	11//1
Total			Ψτ,210,001.20	100 /		ΨΟ•ΟΟ		υψυ•υυ	
31369DLU3	Unavailable	8	\$1,000,070.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,000,070.00	100%	0	\$0.00		0 \$0.00	
		- 20	17.016.004.00	1000		20.00		- +2 22	
31369DPP0	Unavailable	29	\$2,946,234.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	+	29	\$2,946,234.00	100%	0	\$0.00		0 \$0.00	
31369DTK7	Unavailable	36	\$4,921,637.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total		36	\$4,921,637.56	100%	0	\$0.00		0 \$0.00	
					_				
31369DTL5	Unavailable	66	\$9,819,921.18	100%	0	\$0.00	NA	0 \$0.00	NA
Total		66	\$9,819,921.18	100%	0	\$0.00		0 \$0.00	
2126001105	Theveilable	15	\$2.012.266.61	100%	0	φη ηη	NIA	0 \$0.00	NΙΛ
31369DUB5 Total	Unavailable	15 15	\$2,013,266.61 \$2,013,266.61	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai	+	15	\$4,U13,4UU.U1	100 /0		Φ0.00	\rightarrow	υ φυ.υυ	
31369DXG1	Unavailable	12	\$1,001,994.67	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,001,994.67	100%	0	\$0.00		0 \$0.00	
31369DXS5	Unavailable	76	\$8,347,465.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total		76	\$8,347,465.85	100%	0	\$0.00		0 \$0.00	\longrightarrow
21260037116	77 'labla	40	\$4,207,100,52	10007		Φ0.00	NT A	0,00	NT A
31369DXW6 Total	Unavailable	49 49	\$4,287,190.52 \$4,287,190.52	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 otai	+	47	\$4,407,170.34	100 70		\$0.00	\rightarrow	<u> </u>	
31369DYJ4	Unavailable	82	\$9,650,859.18	100%	0	\$0.00	NA	0 \$0.00	NA
Total		82	\$9,650,859.18	100%	0	\$0.00		0 \$0.00	
31369E2U2	Unavailable	20	\$1,952,505.98	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,952,505.98	100%	0	\$0.00		0 \$0.00	
31369E2X6	Unavailable	32	\$2,938,906.50	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	32	\$2,938,906.50	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	1717
1 otal	+		Ψωςνουςνου	100,0	<u>, </u>	ΨΟΨΟ		υψοτου	
31369E3C1	Unavailable	25	\$1,975,790.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$1,975,790.76	100%	0	\$0.00		0 \$0.00	
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31369E4K2	Unavailable	12	\$1,013,051.06	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,013,051.06	100%	0	\$0.00		0 \$0.00	

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31369E5J4	Unavailable	9	\$1,013,875.87	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,013,875.87	100%	0	\$0.00		0 \$0.00	
31369E5R6	Unavailable	18	\$1,513,204.92	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,513,204.92	100%	0	\$0.00		0 \$0.00	
21250757.0	77 71.1.1.	57	\$5.500.000.55	1000		\$0.00	» T A	200000	NT A
31369E6L8	Unavailable	57 57	\$5,566,023.55 \$5,566,023.55	100%	0 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		57	\$5,566,023.55	100%	U	\$0.00		ሀ ው.ሀሀ	
31369E6U8	Unavailable	9	\$1,025,187.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	9	\$1,025,187.55	100%	0	\$0.00		0 \$0.00	\
			<u>+=</u> y/					<u> </u>	
31369EA82	Unavailable	25	\$2,527,177.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,527,177.56	100%	0	\$0.00		0 \$0.00	
		lacksquare							
31369EBN8	Unavailable	30	\$3,000,999.92	100%	0	\$0.00	NA	0 \$0.00	NA
Total		30	\$3,000,999.92	100%	0	\$0.00		0 \$0.00	
-12 COED 01	77 71.1.1.	27	* 4 077 000 01	1000		\$0.00	NT A	200000	D.T.A
31369EBQ1	Unavailable	37 37	\$4,077,202.21 \$4,077,202.21	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		31	\$4,077,202.21	100%	U	\$U.UU		<u> </u>	
31369ЕНЈ1	Unavailable	15	\$1,164,910.69	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	15	\$1,164,910.69	100%	0	\$0.00	11/1	0 \$0.00	11/1
			W11101922002	20070	Ū	Ψοτος	1	0,4000	
31369EJ26	Unavailable	68	\$7,812,585.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total		68	\$7,812,585.19	100%	0	\$0.00		0 \$0.00	
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31369EJG5	Unavailable	10	\$793,554.05	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$793,554.05	100%	0	\$0.00		0 \$0.00	
31369EJK6	Unavailable	23	Ф2 550 962 17	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliable	23	\$3,559,862.17 \$3,559,862.17	100%	0	\$0.00 \$0.00	NA.	0 \$0.00	INA
10tai	+	23	\$3,537,002.11	100 /6	U	φυ.υυ		U \$0.00	
31369EJU4	Unavailable	18	\$2,460,770.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total	C IIII . WILLIE	18	\$2,460,770.19	100%	0	\$0.00		0 \$0.00	
31369EKD0	Unavailable	83	\$9,774,252.02	100%	0	\$0.00	NA	0 \$0.00	NA
Total		83	\$9,774,252.02	100%	0	\$0.00		0 \$0.00	
		\coprod							
31369EKG3	Unavailable	113	\$12,680,260.92	100%	0	\$0.00	NA	0 \$0.00	NA
Total		113	\$12,680,260.92	100%	0	\$0.00	<u> </u>	0 \$0.00	
- : - : - : - : - : - : - : - : - : - :		25		1000		\$0.00		2 42 22	
31369EKH1	Unavailable	37	\$2,931,161.17	100%	0	\$0.00	NA	0 \$0.00	NA
Total		37	\$2,931,161.17	100%	0	\$0.00		0 \$0.00	

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31369EL49	Unavailable	24	\$1,994,785.30	100%	0	\$0.00	NA	0 \$0.00	NA
Total		24	\$1,994,785.30	100%	0	\$0.00		0 \$0.00	
	'	<u> </u>						$\overline{\square}$	
31369ELK3	Unavailable	63	\$5,886,570.72	100%	0		NA		NA
Total		63	\$5,886,570.72	100%	0	\$0.00		0 \$0.00	
212COEL DO	Travailable	00	or 975 403 51	100%		\$0.00	NI A	0 \$0.00	NIA
31369ELR8 Total	Unavailable	90 90	\$6,875,403.51 \$6,875,403.51	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 otai		70	\$0,075,405.51	100 70	_ '	ቅ ሀ . ሀሀ	\longrightarrow	ሀ ୭ህ.ህህ	\longrightarrow
31369EMC0	Unavailable	11	\$1,414,850.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,414,850.00	100%	0	\$0.00		0 \$0.00	
31369EMQ9	Unavailable	190	\$15,957,627.93	100%	0	\$0.00	NA		NA
Total		190	\$15,957,627.93	100%	0	\$0.00		0 \$0.00	
		$\overline{\square}$			بَ			\Box	
31369EP78	Unavailable	19	\$1,518,776.51	100%	0	· ·	NA	1 1	NA
Total	'	19	\$1,518,776.51	100%	0	\$0.00		0 \$0.00	
		1 20	† : 010 220 70	1000		***		2 22 20	
31369EPJ2	Unavailable	28	\$4,018,230.78	100%	0		NA		NA
Total		28	\$4,018,230.78	100%	0	\$0.00		0 \$0.00	
21260EDD4	Thoroidable	21	Φ2 054 347 27	100%		\$0.00	NΙΛ	0 \$0.00	NIA
31369EPR4	Unavailable	21 21	\$3,054,347.27 \$3,054,347.27	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		41	\$3,054,347.27	100 /0	1	φυ.υυ_		U \$0.00	
31369EU23	Unavailable	8	\$1,001,109.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ulla vallade	8	\$1,001,109.03 \$1,001,109.03	100%	0	\$0.00	114-	0 \$0.00	114-
10441	 		Ψ=9~~-,			¥			
31369EU56	Unavailable	11	\$1,002,628.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,002,628.44	100%	0			0 \$0.00	
31369EUD9	Unavailable	19	\$2,005,400.00	100%	0		NA	i i i	NA
Total	'	19	\$2,005,400.00	100%	0	\$0.00		0 \$0.00	
		1	11.005.457.54	:000		***		- 22 20	
31369EUP2	Unavailable	9	\$1,006,457.54	100%	0		NA		NA
Total		9	\$1,006,457.54	100%	0	\$0.00		0 \$0.00	
31369EX87	Unavailable	31	\$4,013,594.22	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	31	\$4,013,594.22 \$4,013,594.22	100%	0		11/7	0 \$0.00	11/17
1 Otai		31	Ф4, 013,37 7 -22	100 /0	-	Ψυ.υυ		υφυισσ	
31369EYY9	Unavailable	10	\$1,003,986.18	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,003,986.18	100%	0	\$0.00		0 \$0.00	
31369F2A3	Unavailable	15	\$1,488,149.87	100%	0	\$0.00	NA		NA
Total		15	\$1,488,149.87	100%	0	\$0.00		0 \$0.00	

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31369F4J2	Unavailable	44	\$5,155,990.00	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		44	\$5,155,990.00	100%	0	\$0.00		0 \$0.0		
21260E4N2	TT 11 11	0.4	Φ0 210 725 05	1000		¢0.00	B.T.A	0,00.0	20	NT A
31369F4N3	Unavailable	84 84	\$9,319,735.05	100%	0	\$0.00	NA	0 \$0.0		NA
Total		84	\$9,319,735.05	100%	U	\$0.00		0 \$0.0	10	
31369F4P8	Unavailable	110	\$11,928,311.29	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		110	\$11,928,311.29	100%	0	\$0.00		0 \$0.0		
31369F4V5	Unavailable	36	\$3,666,580.24	100%	0	\$0.00	NA	0 \$0.0)()	NA
Total	Ollavaliable	36	\$3,666,580.24	100%	0	\$0.00	IVA	0 \$0.0		INA
Total		50	ψ2,000,200.24	100 /0	U	φυ.συ		υψοι		
31369F5B8	Unavailable	30	\$3,310,434.42	100%	0	\$0.00	NA	0 \$0.0)0	NA
Total		30	\$3,310,434.42	100%	0	\$0.00		0 \$0.0)0	
31369F5J1	Unavailable	43	\$4,414,495.61	100%	0	\$0.00	NA	0 \$0.0		NA
Total		43	\$4,414,495.61	100%	0	\$0.00		0 \$0.0)0	
31369F5P7	Unavailable	31	\$3,535,132.51	100%	0	\$0.00	NA	0 \$0.0)()	NA
Total	Ullavaliable	31	\$3,535,132.51 \$3,535,132.51	100%	0	\$0.00 \$0.00	NA	0 \$0.0		NA
Total		31	ψ3,333,132.31	100 /0	U	ψ0.00		υψυλ		
31369F5R3	Unavailable	11	\$1,175,618.42	100%	0	\$0.00	NA	0 \$0.0)0	NA
Total		11	\$1,175,618.42	100%	0	\$0.00		0 \$0.0)0	
212605531	** '111	1.7	Φ1. 7.10. 2.12. 12.	1000	-	Φ0.00	27.4	0.00	20	N.T. A
31369F5S1	Unavailable	17	\$1,549,312.43	100%	0	\$0.00	NA	0 \$0.0		NA
<u>Total</u>		17	\$1,549,312.43	100%	0	\$0.00		0 \$0.0	<u> </u>	
31369FA63	Unavailable	27	\$2,966,777.00	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		27	\$2,966,777.00	100%	0	\$0.00		0 \$0.0	_	
			4-00-10-7	1001		***		0 40 4		
31369FAH9	Unavailable	23	\$2,897,197.56	100%	0	\$0.00	NA	0 \$0.0		NA
Total		23	\$2,897,197.56	100%	0	\$0.00		0 \$0.0	<u> </u>	
31369FBD7	Unavailable	14	\$1,968,002.29	100%	0	\$0.00	NA	0 \$0.0)()	NA
Total	Chavanaoie	14	\$1,968,002.29	100%	0	\$0.00	1171	0 \$0.0	_	1 1/2 1
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31369FBQ8	Unavailable	27	\$2,951,559.93	100%	0	\$0.00	NA	0 \$0.0)0	NA
Total		27	\$2,951,559.93	100%	0	\$0.00		0 \$0.0)0	
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31369FDK9	Unavailable	9	\$1,006,077.94	100%	0	\$0.00	NA	0 \$0.0	_	NA
Total		9	\$1,006,077.94	100%	0	\$0.00		0 \$0.0	10	
31369FGB6	Unavailable	30	\$2,544,157.73	100%	0	\$0.00	NA	0 \$0.0)()	NA
Total	Unavanable	30	\$2,544,157.73 \$2,544,157.73	100%	0	\$0.00 \$0.00	INA	0 \$0.0		INA
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31369FJ72	Unavailable	59	\$6,412,951.50	100%	0	\$0.00	NA	0 \$0.00) NA
Total		59	\$6,412,951.50	100%	0	\$0.00		0 \$0.00	+
		1			\longrightarrow				1
31369FJ80	Unavailable	32	\$3,744,599.70	100%	0		NA	0 \$0.00	+
Total		32	\$3,744,599.70	100%	0	\$0.00		0 \$0.00	+
31369FJ98	Unavailable	39	\$4,149,709.22	100%	0	\$0.00	NA	0 \$0.00) NA
Total		39	\$4,149,709.22	100%	0	\$0.00		0 \$0.00	
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31369FK62	Unavailable	20	\$3,090,368.36	100%	0		NA	0 \$0.00	
Total		20	\$3,090,368.36	100%	0	\$0.00		0 \$0.00	4
31369FK96	Unavailable	18	\$1,676,824.14	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallaule	18	\$1,676,824.14	100%	0	\$0.00 \$0.00	17/2	0 \$0.00	
31369FKD7	Unavailable	10	\$1,004,608.32	100%	0	\$0.00	NA	0 \$0.00	
Total		10	\$1,004,608.32	100%	0	\$0.00		0 \$0.00	<u> </u>
		 				<u> </u>		+2.04	
31369FKS4	Unavailable	17	\$1,966,250.00	100%	0	\$0.00	NA	0 \$0.00	+ +
<u>Total</u>		17	\$1,966,250.00	100%	0	\$0.00		0 \$0.00	1
31369FL38	Unavailable	80	\$11,992,196.51	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallaolo	80	\$11,992,196.51	100%	0	\$0.00	17/1	0 \$0.00	
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31369FL95	Unavailable	21	\$3,163,650.21	100%	0	\$0.00	NA	0 \$0.00) NA
Total		21	\$3,163,650.21	100%	0	\$0.00		0 \$0.00	
- 12 (07) 7 4	** '1.11	71	\$= 404 7 6 7 0 7	1000		* 2.20		2 00 00	NTA
31369FLE4	Unavailable	71	\$7,404,767.07 \$7,404,767.07	100%	0	\$0.00	NA	0 \$0.00	
<u>Total</u>		71	\$7,404,767.07	100%	_ U	\$0.00		0 \$0.00	+
31369FLR5	Unavailable	109	\$11,616,396.39	100%	0	\$0.00	NA	0 \$0.00) NA
Total		109	\$11,616,396.39	100%	0	\$0.00		0 \$0.00	1
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31369FM45	Unavailable	26	\$2,450,200.00	100%	 		NA	0 \$0.00	+
Total		26	\$2,450,200.00	100%	0	\$0.00		0 \$0.00	4
31369FMD5	Unavailable	15	\$2,003,480.84	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavaliaulo	15	\$2,003,480.84 \$2,003,480.84	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	
Total			Ψ2,000,1000	100,0	一	Ψοιος		υψυνο	1
31369FME3	Unavailable	76	\$9,942,556.08	100%	0	\$0.00	NA	0 \$0.00) NA
Total		76	\$9,942,556.08	100%	0	\$0.00		0 \$0.00	+
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31369FMJ2	Unavailable	34	\$4,927,457.61	100%		\$0.00	NA	0 \$0.00	
Total		34	\$4,927,457.61	100%	0	\$0.00]	0 \$0.00	<u>/</u>

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31369FMK9	Unavailable	34	\$4,917,116.46	100%	0	\$0.00	NA	0 \$0.00	NA
Total		34	\$4,917,116.46	100%	0	\$0.00		0 \$0.00	
31369FML7	Unavailable	69	\$9,848,275.71	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaule	69	\$9,848,275.71 \$9,848,275.71	100%	0		11/1	0 \$0.00	11//
Total			Ψ2,070,272,1	100 /		ΨΟ•ΟΟ	$\overline{}$	υψυ•υυ	
31369FMM5	Unavailable	35	\$4,935,700.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		35	\$4,935,700.00	100%	0	\$0.00		0 \$0.00	
212605151	77 11.1.1.	10	\$1.72C.C57.4C	1000		Φ0.00	NI A	0,00	NI A
31369FN51	Unavailable	18 18	\$1,736,657.46 \$1,736,657.46	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		10	\$1,736,657.46	100 70	- '	<u> </u>		<u> </u>	
31369FNB8	Unavailable	50	\$5,390,800.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total		50	\$5,390,800.94	100%	0	\$0.00		0 \$0.00	
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31369FNE2	Unavailable	74	\$7,841,158.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	NA
Total		74	\$7,841,158.00	100%	0	\$0.00		0 \$0.00	
31369FNQ5	Unavailable	22	\$2,548,017.92	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	22	\$2,548,017.92 \$2,548,017.92	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
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31369FWN2	Unavailable	149	\$16,217,305.31	100%	0	\$0.00	NA	0 \$0.00	NA
Total		149	\$16,217,305.31	100%	0	\$0.00		0 \$0.00	
31369FWQ5	Unavailable	12	\$1,161,739.04	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	NA
Total		12	\$1,161,739.04	100%	0	\$0.00		0 \$0.00	
31369FWV4	Unavailable	365	\$22,002,884,00	100%	0	\$0.00	NΙΛ	0 \$0.00	NΙΛ
Total	Unavanaoie	365 365	\$33,992,884.00 \$33,992,884.00	100%	0	,	NA	0 \$0.00 0 \$0.00	NA
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31369FWW2	Unavailable	93	\$10,112,458.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total		93	\$10,112,458.76	100%	0	\$0.00		0 \$0.00	
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31369FX50	Unavailable	8	\$1,049,500.00	100%	0		NA		NA
Total		8	\$1,049,500.00	100%	0	\$0.00		0 \$0.00	
31369FXX9	Unavailable	93	\$11,022,387.46	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu v u Huo I C	93	\$11,022,387.46 \$11,022,387.46	100%	0	· · · · · · · · · · · · · · · · · · ·	- 1112	0 \$0.00	- 1112
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31369FYC4	Unavailable	46	\$5,886,036.60	100%	0	\$0.00	NA	0 \$0.00	NA
Total		46	\$5,886,036.60	100%	0	\$0.00		0 \$0.00	
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31369FYH3	Unavailable	41	\$5,482,161.44	100%	0		NA	0 \$0.00	NA
Total		41	\$5,482,161.44	100%	0	\$0.00		0 \$0.00	

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31369FYP5	Unavailable	9	\$1,041,600.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,041,600.00	100%	0	\$0.00		0 \$0.00	
31369FYV2	Unavailable	14	\$769,703.07	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ollavallable	14	\$769,703.07	100%	0		11/1	0 \$0.00	11/1
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31369FZ74	Unavailable	11	\$1,049,405.41	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,049,405.41	100%	0	\$0.00		0 \$0.00	
31369FZ90	Unavailable	17	\$1,577,133.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	17	\$1,577,133.88	100%	0	\$0.00	11/7	0 \$0.00	14/-1
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31369FZS8	Unavailable	17	\$1,495,800.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,495,800.00	100%	0	\$0.00		0 \$0.00	
		1				1.00		1	
31369G3Z5	Unavailable	108	\$10,621,909.76	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	NA
Total		108	\$10,621,909.76	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31369G4D3	Unavailable	38	\$3,508,824.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvunuoro	38	\$3,508,824.79	100%	0	\$ 0.00	- 1111	0 \$0.00	1111
31369G4G6	Unavailable	13	\$1,702,671.90	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,702,671.90	100%	0	\$0.00		0 \$0.00	
		1							
31369G4Q4	Unavailable	43	\$4,983,763.27	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	NA
Total		43	\$4,983,763.27	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31369G5J9	Unavailable	20	\$2,042,496.95	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ulla valla di la	20	\$2,042,496.95	100%	0		1711	0 \$0.00	1111
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31369G5P5	Unavailable	11	\$1,013,150.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,013,150.00	100%	0	\$0.00		0 \$0.00	
21260G(D1	TT Habla	20	#2.045.275.00	1000/		ΦΩ ΩΩ	NT A	2 00 00	NT A
31369G6D1	Unavailable	30	\$2,945,275.00 \$2,945,275.00	100%	0		NA	0 \$0.00 0 \$0.00	NA
Total		30	\$2,945,275.00	100%	0	\$0.00		0 30.00	+
31369G6H2	Unavailable	16	\$1,020,500.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,020,500.00	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	
31369G7D0	Unavailable	22	\$1,631,552.36	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	NA
Total		22	\$1,631,552.36	100%	0	\$0.00		0 \$0.00	
		1							
31369GAC8	Unavailable	9	\$410,892.37	100%	0		NA	0 \$0.00	NA
Total		9	\$410,892.37	100%	0	\$0.00		0 \$0.00	

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31369GAZ7	Unavailable	29	\$3,512,163.16	100%	0	\$0.00	NA	0 \$0.00	NA
Total		29	\$3,512,163.16	100%	0	\$0.00		0 \$0.00	
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31369GB29	Unavailable	8	\$1,002,288.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,002,288.78	100%	0	\$0.00		0 \$0.00	
					 				
31369GB45	Unavailable	10	\$1,003,614.61	100%		\$0.00	NA	0 \$0.00	NA
Total		10	\$1,003,614.61	100%	0	\$0.00		0 \$0.00	-
31369GBH6	Unavailable	87	\$5,889,834.68	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	87	\$5,889,834.68	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/21
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31369GBZ6	Unavailable	14	\$1,501,542.39	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,501,542.39	100%	0	\$0.00		0 \$0.00	
31369GCC6	Unavailable	13	\$1,010,083.10	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,010,083.10	100%	0	\$0.00		0 \$0.00	
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31369GDP6	Unavailable	17	\$1,684,032.28	100%		\$0.00	NA	0 \$0.00	NA
Total		17	\$1,684,032.28	100%	0	\$0.00		0 \$0.00	
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31369GE67	Unavailable	10	\$1,011,172.68	100%		\$0.00	NA	0 \$0.00	NA
Total		10	\$1,011,172.68	100%	0	\$0.00		0 \$0.00	
31369GE83	Unavailable	15	\$2,011,451.43	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	15	\$2,011,451.43 \$2,011,451.43	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/7
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31369GEN0	Unavailable	19	\$2,020,550.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,020,550.00	100%	_	\$0.00		0 \$0.00	
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31369GEP5	Unavailable	20	\$2,049,200.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,049,200.00	100%	0	\$0.00		0 \$0.00	
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31369GEU4	Unavailable	12	\$1,528,650.00	100%	_	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,528,650.00	100%	0	\$0.00		0 \$0.00	
7.15.60 GPW10	** '111.	20	\$2.047.050.00	1000		20.00	27.4	2 22 22	»TA
31369GEW0	Unavailable	29	\$3,047,950.00	100%		\$0.00	NA	0 \$0.00	NA
Total	+	29	\$3,047,950.00	100%	0	\$0.00		0 \$0.00	
31369GEZ3	Unavailable	15	\$1,095,552.06	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	15	\$1,095,552.06	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	17/1
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31369GF58	Unavailable	20	\$1,978,065.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,978,065.56	100%	1	\$0.00		0 \$0.00	

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31369GFK5	Unavailable	37	\$5,039,536.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,039,536.27	100%	0	\$0.00	·		\$0.00	
31369GFQ2	Unavailable	14	\$1,001,754.49	100%	0	\$0.00	NA		\$0.00	NA
Total		14	\$1,001,754.49	100%	0	\$0.00		0	\$0.00	
212600000	*** ** 1.1		\$4.016.626.22	1000	0	#0.00	27.4		Φ0.00	27.4
31369GFZ2	Unavailable	68	\$4,916,626.23	100%	0 0	\$0.00	NA		\$0.00 \$0.00	NA
Total		68	\$4,916,626.23	100%	U	\$0.00		U	\$0.00	
31369GG81	Unavailable	13	\$1,799,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	13	\$1,799,100.00	100%	0	\$0.00	1111		\$0.00	
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31369GGD0	Unavailable	8	\$1,005,480.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,480.00	100%	0	\$0.00		0	\$0.00	
31369GGF5	Unavailable	32	\$1,988,440.18	100%	0	\$0.00	NA		\$0.00	NA
Total		32	\$1,988,440.18	100%	0	\$0.00		0	\$0.00	
21260CUT4	Unavailable	59	¢5 002 292 44	100%	0	\$0.00	NI A	0	\$0.00	NI A
31369GHT4 Total	Unavanable	59 59	\$5,003,282.44 \$5,003,282.44	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		39	φ3,003,202.44	100 /6		φυ.υυ			φυ.υυ	
31369GJH8	Unavailable	12	\$1,226,515.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,226,515.00	100%	0	\$0.00	· ·		\$0.00	
31369GJT2	Unavailable	18	\$2,013,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,013,350.00	100%	0	\$0.00		0	\$0.00	
31369GKR4	Unavailable	125	\$15,000,681.57	100%	0	\$0.00	NA		\$0.00	NA
Total		125	\$15,000,681.57	100%	0	\$0.00		0	\$0.00	
31369GMN1	Unavailable	31	\$3,366,786.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	31	\$3,366,786.76	100%	0	\$0.00	1111		\$0.00	1111
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31369GMQ4	Unavailable	32	\$3,055,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,055,800.00	100%	0	\$0.00		0	\$0.00	
31369GMV3	Unavailable	14	\$1,597,429.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,597,429.07	100%	0	\$0.00		0	\$0.00	
31369GN75	Unavailable	44	\$5,959,924.00	100%	0	\$0.00	NA		\$0.00	
Total		44	\$5,959,924.00	100%	0	\$0.00		0	\$0.00	
									.	_
31369GN91	Unavailable	27	\$3,813,585.02	100%	0	\$0.00	NA		\$0.00	
Total		27	\$3,813,585.02	100%	0	\$0.00		0	\$0.00	

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31369GNF7	Unavailable	33	\$3,100,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,100,150.00	100%	0	\$0.00		0	\$0.00	
31369GP24	Unavailable	17	\$2,156,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	17	\$2,156,100.00 \$2,156,100.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	NA
Total		17	Ψ2,130,100.00	100 /0	- 0	ψ 0.00		0	ψοισσ	
31369GPF5	Unavailable	26	\$3,983,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,983,450.00	100%	0	\$0.00		0	\$0.00	
31369GPG3	Unavailable	32	\$4.275.004.52	100%	0	\$0.00	NI A	0	\$0.00	NIA
Total	Unavanable	32	\$4,275,904.52 \$4,275,904.52	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 otal		32	ψτ,270,704.02	100 /0	-	ψ 0.00		U	ψοισσ	
31369GPJ7	Unavailable	73	\$10,466,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,466,900.00	100%	0	\$0.00		0	\$0.00	
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31369GPL2	Unavailable	14	\$2,162,000.00	100%	0	\$0.00	NA		\$0.00	NA
Total		14	\$2,162,000.00	100%	0	\$0.00		U	\$0.00	
31369GPS7	Unavailable	30	\$3,924,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,924,000.00	100%	0	\$0.00	1111		\$0.00	1,112
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31369GQQ0	Unavailable	23	\$2,033,202.12	100%	0	\$0.00	NA		\$0.00	NA
Total		23	\$2,033,202.12	100%	0	\$0.00		0	\$0.00	
31369GRD8	Unavailable	125	\$14,280,248.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	125	\$14,280,248.97	100%	0	\$0.00	1111		\$0.00	1171
			. , ,			·				
31369GSF2	Unavailable	375	\$28,150,600.49	100%	0	\$0.00	NA		\$0.00	NA
Total		375	\$28,150,600.49	100%	0	\$0.00		0	\$0.00	
31369GSM7	Unavailable	66	\$5,980,275.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,980,275.55	100%	0	\$0.00	1 (1 1		\$0.00	1,112
31369GSN5	Unavailable	61	\$7,230,664.00	100%	0	\$0.00	NA		\$0.00	NA
Total		61	\$7,230,664.00	100%	0	\$0.00		0	\$0.00	
31369GT20	Unavailable	76	\$9,256,261.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 222 2 222 2	76	\$9,256,261.24	100%	0	\$0.00			\$0.00	_ ,, 1
31369GTX2	Unavailable	20	\$2,216,657.86	100%	0	\$0.00	NA		\$0.00	NA
Total		20	\$2,216,657.86	100%	0	\$0.00		0	\$0.00	
21260CTV0	T. Tanana (1 - 1, 1 -	15	¢5 171 260 20	1000	0	<u></u>	NT A	^	\$0.00	B.T.A
31369GTY0 Total	Unavailable	45 45	\$5,171,268.39 \$5,171,268.39	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
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31369GUH5	Unavailable	209	\$22,130,024.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	209	\$22,130,024.54	100%	0	\$0.00		_	\$0.00	
31369GVH4	Unavailable	9	\$1,013,952.60	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		9	\$1,013,952.60	100%	0	\$0.00		0	\$0.00	
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31369GW26	Unavailable	49	\$4,341,045.98	100%		\$0.00	NA	_	\$0.00	NA
Total		49	\$4,341,045.98	100%	0	\$0.00		05	\$0.00	
		1	÷: 050 500 00	1000		\$2.00			* ^ ^ ^	
31369GW83	Unavailable	9	\$1,058,500.00	100%	1		NA		\$0.00	NA
Total		9	\$1,058,500.00	100%	0	\$0.00		UE	\$0.00	
31369GXA7	Unavailable	15	\$1,317,975.00	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavanauic	15	\$1,317,975.00 \$1,317,975.00	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/2
Totai		10	Φ1,311,713.00	100 /6		φυ.υυ			<u> </u>	
31369GXX7	Unavailable	78	\$5,935,470.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullu t ullu Ull	78	\$5,935,470.45 \$5,935,470.45	100%	0	\$0.00 \$0.00	- 111-		\$0.00 \$0.00	- 1112
1000		 ••	Ψυρουρίο	100	一	4 4 4 4 4 1			ψυ•υ -	
31369GZ72	Unavailable	12	\$1,009,273.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,273.50	100%	0	\$0.00		+	\$0.00	
31369H2U5	Unavailable	9	\$1,024,151.09	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		9	\$1,024,151.09	100%	0	\$0.00		0	\$0.00	
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31369H2V3	Unavailable	64	\$5,888,960.00	100%	_		NA	-	\$0.00	NA
Total	'	64	\$5,888,960.00	100%	0	\$0.00		0	\$0.00	
		1			$ \longrightarrow $	*** 20		<u> </u>	- 2	
31369H3G5	Unavailable	29	\$3,115,766.12	100%		\$0.00	NA	-	\$0.00	NA
Total		29	\$3,115,766.12	100%	0	\$0.00		0	\$0.00	
21260112NIO	Theoreilable	10	¢1 010 550 00	100%	0	\$0.00	NIA		\$0.00	NT A
31369H3N0	Unavailable	10 10	\$1,010,550.00 \$1,010,550.00	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
Total		10	\$1,010,550.00	100 70	_ '	<u> </u>	\longrightarrow	U	<u>\$0.00</u>	
31369HA51	Unavailable	21	\$2,025,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanacia	21	\$2,025,400.00	100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	* ***
Total	-		ΨΞ90ΞΟ9 10000	100,	一	ΨΟ			ψυ•υυ	
31369HAD4	Unavailable	12	\$1,100,105.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,100,105.84	100%	0	\$0.00		_	\$0.00	
31369HAK8	Unavailable	15	\$2,021,030.14	100%	0	\$0.00	NA	05	\$0.00	NA
Total		15	\$2,021,030.14	100%	0	\$0.00		0	\$0.00	
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31369HAR3	Unavailable	113	\$10,956,274.62	100%	1	\$0.00	NA	-	\$0.00	NA
Total		113	\$10,956,274.62	100%	0	\$0.00		0	\$0.00	

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31369HBG6	Unavailable	518	\$55,797,870.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		518	\$55,797,870.80	100%	0	\$0.00		0	\$0.00	
31369HBN1	Unavailable	49	\$5,351,403.15	100%	0	\$0.00	NA		\$0.00	
Total		49	\$5,351,403.15	100%	0	\$0.00		0	\$0.00	
2126011DO4	Unavailable	53	\$4,067,141,12	100%	0	\$0.00	NA	0	\$0.00	NA
31369HBQ4 Total	Unavanable	53	\$4,967,141.12 \$4,967,141.12	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
Total		33	φ4,907,141.12	100 /0	U	φ υ.υυ		U	φυ.υυ	
31369HBS0	Unavailable	33	\$3,168,961.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,168,961.44	100%	0	\$0.00			\$0.00	
			, ,							
31369HEG3	Unavailable	12	\$1,005,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,350.00	100%	0	\$0.00		0	\$0.00	
31369HF72	Unavailable	269	\$27,036,199.03	100%	0	\$0.00	NA		\$0.00	
Total		269	\$27,036,199.03	100%	0	\$0.00		0	\$0.00	
2126011106	77 '111	2.5	Φ2 7 00 000 00	1000		Φ0.00	27.4		ΦΩ ΩΩ	27.4
31369HH96	Unavailable	25	\$2,798,000.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		25	\$2,798,000.00	100%	0	\$0.00		U	<u>\$0.00</u>	
31369HHE5	Unavailable	8	\$1,009,565.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	8	\$1,009,565.16	100%	0	\$ 0.00	11/1		\$0.00	
1000		J	ψ1,003,200.10	100 /6		ΨΟΦΟ		-	ΨΟ•ΟΟ	
31369HHF2	Unavailable	812	\$80,861,796.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		812	\$80,861,796.84	100%	0	\$0.00		0	\$0.00	
31369HHU9	Unavailable	21	\$2,232,175.13	100%	0	\$0.00	NA		\$0.00	
Total		21	\$2,232,175.13	100%	0	\$0.00		0	\$0.00	
31369НЈ29	Unavailable	60	\$6,441,800.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	60	\$6,441,800.77	100%	0	\$0.00	1111		\$0.00	
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31369HKC5	Unavailable	76	\$9,853,961.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,853,961.02	100%	0	\$0.00		0	\$0.00	
31369HKF8	Unavailable	33	\$4,979,033.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	33	\$4,979,033.27	100%	0	\$ 0.00	IVA		\$0.00	
- Juni		33	Ψ 192 1 29000.21	100 /0	U	ψ0•00		U	Ψυ•υυ	
31369HKH4	Unavailable	35	\$4,974,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,974,750.00	100%	0	\$0.00			\$0.00	
31369HPV8	Unavailable	52	\$5,003,417.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,003,417.76	100%	0	\$0.00		0	\$0.00	

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31369НQН8	Unavailable	11	\$1,048,890.16	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,048,890.16	100%	0			0 \$0.00	
	<u> </u>	1		: 200		±2.00		1 20 20	
31369HQY1	Unavailable	20	\$2,455,934.25	100%	0		NA	 	NA
Total		20	\$2,455,934.25	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31369HRD6	Unavailable	32	Φ5 006 130 30	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaoie	32	\$5,996,130.30 \$5,996,130.30	100%	0	1 1	INA	0 \$0.00	NA.
Totai		34	φ3,770,130.30	100 /0		φυ.υυ	\longrightarrow	υφυισσ	
31369HVH2	Unavailable	43	\$4,900,483.99	100%	0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	43	\$4,900,483.99	100%	0	· ·		0 \$0.00	
31369HVL3	Unavailable	17	\$1,480,138.50	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		NA
Total		17	\$1,480,138.50	100%	0	\$0.00		0 \$0.00	\longrightarrow
		$\overline{\bot}$			<u>.</u>	<u> </u>		$\overline{\square}$	
31369HVV1	Unavailable	9	\$969,761.05	100%	0	· ·	NA		NA
Total		9	\$969,761.05	100%	0	\$0.00		0 \$0.00	
2126011110	77 11.1.1.	24	22.256.160.20	1000		<u> </u>	- NTA	2 00 00	DIA.
31369HWU2	Unavailable	24	\$2,956,160.29	100%	0		NA		NA
Total		24	\$2,956,160.29	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31369J3P1	Unavailable	13	\$1,003,244.62	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaute	13	\$1,003,244.62 \$1,003,244.62	100%	0	1 1	11/1	0 \$0.00	17/1
luai		1	Ф1,000,=	100 /.	$\overline{\Box}$	Ψοιος		υψοισο	
31369JAW8	Unavailable	10	\$1,000,978.93	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,000,978.93	100%	0	1		0 \$0.00	
31369JBB3	Unavailable	165	\$17,857,179.80	100%	0	\$0.00	NA		NA
Total		165	\$17,857,179.80	100%	0	\$0.00		0 \$0.00	
	'	1	- 572.00	- 2 2 2		1			
31369JBV9	Unavailable	22	\$2,537,650.00	100%	0		NA	 	NA
Total	'	22	\$2,537,650.00	100%	0	\$0.00		0 \$0.00	
31369JC22	Unavailable	34	\$3,230,369.87	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavamaore	34	\$3,230,369.87 \$3,230,369.87	100%	0		11/1	0 \$0.00	19/1
10tai			₱₴₠₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽	100 /0	\dashv	ψυ•υυ		υφυ.σσ	
31369JCX4	Unavailable	17	\$1,813,950.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,813,950.00	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	
31369JD47	Unavailable	42	\$3,375,778.86	100%	0	\$0.00	NA		NA
Total		42	\$3,375,778.86	100%	0	\$0.00		0 \$0.00	
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31369JE38	Unavailable	34	\$2,997,015.00	100%	0		NA		NA
Total	'	34	\$2,997,015.00	100%	0	\$0.00		0 \$0.00	

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31369ЈН84	Unavailable	17	\$1,977,950.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		17	\$1,977,950.00	100%	0	\$0.00		0 \$0		
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31369JHV3	Unavailable	18	\$1,975,700.00	100%	0	\$0.00	NA	0 \$0		NA
Total		18	\$1,975,700.00	100%	0	\$0.00		0 \$0	0.00	
21260114315	7711-1-1	111	ф11.722.05 <i>(</i> .10	1000		Φ0.00	NI A	0,00	2.00	NI A
31369JMW5	Unavailable	111	\$11,733,956.10 \$11,733,956.10	100% 100%		\$0.00	NA	0 \$0		NA
Total		111	\$11,733,956.10	100%	0	\$0.00	-	0 \$0).UU	\longrightarrow
31369JSW9	Unavailable	10	\$1,001,600.00	100%	0	\$0.00	NA	0 \$0	000	NA
Total	Cim i militari	10	\$1,001,600.00	100%	0	\$0.00		0 \$0		
			<u>+-,,</u>		一					
31369JV39	Unavailable	28	\$2,371,810.19	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		28	\$2,371,810.19	100%	0	\$0.00		0 \$0		
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31369JWN4	Unavailable	25	\$2,737,507.44	100%	0	\$0.00	NA	0 \$0		NA
Total		25	\$2,737,507.44	100%	0	\$0.00		0 \$0	0.00	
		<u> </u>	- 222 00		<u> </u>	15.00				
31369JWP9	Unavailable	27	\$2,917,390.00	100%	_	\$0.00	NA	0 \$0	_	NA
Total		27	\$2,917,390.00	100%	0	\$0.00		0 \$0	0.00	\longrightarrow
2126017/06	Travailable	122	oc 200 477 48	100%		ΦΩ ΩΩ	NI A	7060	2.00	NIA
31369JX86 Total	Unavailable	123 123	\$6,802,477.48 \$6,802,477.48	100% 100%	0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
l Otai		143	\$0,004,477.70	100 /0		Φυ.υυ		υφυ	1.00	$\overline{}$
31369JXH6	Unavailable	32	\$3,181,228.83	100%	0	\$0.00	NA	0 \$0	000	NA
Total		32	\$3,181,228.83	100%	0	\$0.00		0 \$0		
			1-7		一丁					
31369KET8	Unavailable	10	\$1,119,142.98	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		10	\$1,119,142.98	100%	0	\$0.00		0 \$0	0.00	
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31369KN92	Unavailable	38	\$6,698,827.22	100%	1	\$0.00	NA	0 \$0		NA
Total		38	\$6,698,827.22	100%	0	\$0.00		0 \$0	0.00	
21270773770	TT Habla	106	\$C 000 057 07	1000/		***	NT A	200	200	NIA
31369KNX9	Unavailable	106	\$6,068,057.07	100%		\$0.00	NA	0 \$0		NA
Total		106	\$6,068,057.07	100%	0	\$0.00		0 \$0).UU	$\overline{}$
31369KPA7	Unavailable	128	\$13,731,367.14	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Ullavallaule	128	\$13,731,367.14 \$13,731,367.14	100%	0	\$0.00	1712	0 \$0	_	114.
Total		120	Ψισησιμοίτο	100,	T T	ΨΟ•Ο		<u> </u>	7.00	
31369KPB5	Unavailable	377	\$46,892,892.78	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		377	\$46,892,892.78	100%	0	\$0.00		0 \$0	_	
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31369KPC3	Unavailable	343	\$51,527,189.76	100%	-	\$0.00	NA	0 \$0		NA
Total		343	\$51,527,189.76	100%	0	\$0.00		0 \$0	0.00	

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31369L3F8	Unavailable	46	\$4,220,471.25	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		46		1	0				\$0.00	
		<u> </u>	<u> </u>		لـــَا	$\overline{\Box}$		$\overline{\square}$		
313615L20	Unavailable	623		1		· · · · · · · · · · · · · · · · · · ·	NA	+ +	\$0.00	NA
Total		623	\$ \$62,457,291.64	100%	0	\$0.00		09	\$0.00	
		<u></u>	-: 221 62		لِــا	12.20		1		
313615LF1	Unavailable		\$1,170,274,831.62		_		NA		\$0.00	NA
Total		10,435	\$\\$1,170,274,831.62	100%	0	\$0.00		0 3	\$0.00	\longrightarrow
212(15) (0)	Travailable	5 202	\$ \$600 676 710 AA	100%		\$0.00	NI A		ተባ በበ	NIA
313615LG9 Total	Unavailable	5,892 5,892	†		0 0	·	NA		\$0.00 \$0.00	NA
l otai		5,074	\$029,070,712.77	100 70	 	\$U.UU		1	\$0.00	\longrightarrow
313615LX2	Unavailable	641	\$77,466,773.96	100%	0	\$0.00	NA	0,	\$0.00	NA
Total	Onu , unuci	641		1	0				\$0.00 \$0.00	
10002		+	Ψ΄,,,.	,		4 =			70.0	
31365D7F6	Unavailable	813	\$84,087,060.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		813	-		0	t			\$0.00	
				,						
31365D7K5	Unavailable	2,250	\$225,065,877.00	100%	0	\$0.00	NA	+	\$0.00	NA
Total		2,250	\$225,065,877.00	100%	0	\$0.00	!	0 8	\$0.00	
		<u> </u>			لــا	Ī I	<u> </u>	\perp		
31365D7L3	Unavailable	572	†	1	0		NA		\$0.00	NA
Total		572	\$65,088,132.12	100%	0	\$0.00		05	\$0.00	
		 	1		\sqcup			 		
31365D7M1	Unavailable	347		1	1	·	NA		\$0.00	NA
Total		347	\$40,049,470.93	100%	0	\$0.00		0 9	\$0.00	
05		1 411		1000	\square	22.00		1	- 20	- NIA
31365EAC7	Unavailable	1,411		t t	_	· · · · · · · · · · · · · · · · · · ·	NA	-	\$0.00	NA
Total		1,411	\$152,104,550.00	100%	0	\$0.00		03	\$0.00	
31365EAE3	Unavailable	465	5 \$50,008,519.53	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavanauic	465		1	0	· ·	11/7	+-+	\$0.00 \$0.00	11/7
1 Otai		700	\$30,000,517.55	100 /		φυ.υυ			<u> </u>	
31365EAG8	Unavailable	349	\$40,102,264.32	100%	0	\$0.00	NA	0'	\$0.00	NA
Total	0114.412.12	349			0			+ +	\$0.00 \$0.00	
		 _ '		,						
31367UE50	Unavailable	11	\$1,473,650.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		11	\$1,473,650.00	100%	0	\$0.00		0	\$0.00	
31367UE84	Unavailable	21	\$2,710,499.32	100%	0	\$0.00	NA	-	\$0.00	NA
Total		21	\$2,710,499.32	100%	0	\$0.00	!	08	\$0.00	
		'			لـــا	<u> </u>	<u></u> J	\perp		
31367X5L9	Unavailable	29					NA		\$0.00	NA
Total		29	\$3,381,248.59	100%	0	\$0.00		0 9	\$0.00	

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31367X5Z8	Unavailable	11	\$1,456,002.22	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,456,002.22	100%	0	\$0.00		0 \$0.00	
21260CDD0	TT11-1-1-	24	Φ2 272 (94 20	1000		Φ0.00	NTA	0,00	NI A
31368CBP8	Unavailable	24 24	\$2,373,684.30 \$2,373,684.30	100% 100%	0		NA	0 \$0.00 0 \$0.00	NA
Total		24	\$4,373,004.30	100%	_ '	<u> </u>		0 20.00	
31368LCR3	Unavailable	12	\$1,005,550.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,005,550.00	100%	0	\$0.00		0 \$0.00	
31368ME73	Unavailable	80	\$9,801,900.00	100%	0	· ·	NA	0 \$0.00	NA
Total		80	\$9,801,900.00	100%	0	\$0.00		0 \$0.00	
<u> </u>	'	 			\longrightarrow				
31368ME81	Unavailable	161	\$24,505,556.93	100%	0	· ·	NA		NA
Total		161	\$24,505,556.93	100%	0	\$0.00	\longrightarrow	0 \$0.00	
212COMEOO	TT:labla	210	ΦΩ5 256 170 00	100%		ΦΩ ΩΩ	NT A	0,00	NT A
31368ME99 Total	Unavailable	219 219	\$25,356,179.00 \$25,356,179.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai		417	\$45,550,177.00	100 /0	- '	Φυ.υυ	\longrightarrow	U \$0.00	
31368MES7	Unavailable	89	\$9,800,063.02	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu (unuci	89	\$9,800,063.02	100%	0	\$0.00		0 \$0.00	* 12 -
1000			\(\frac{\pi_{\sigma}}{2} = \frac{\pi_{\sigma}}{2} = \frac{\pi_{\sigma}}			T		, , , , , , , , , , , , , , , , , , ,	
31368MET5	Unavailable	76	\$9,801,051.35	100%	0	\$0.00	NA	0 \$0.00	NA
Total		76	\$9,801,051.35	100%	0	\$0.00		0 \$0.00	
31368MEW8	Unavailable	46	\$4,900,626.00	100%	0	i	NA	0 \$0.00	NA
Total		46	\$4,900,626.00	100%	0	\$0.00		0 \$0.00	
		1				1.5.00			
31368MFE7	Unavailable	10	\$1,240,712.38	100%	0	,	NA	0 \$0.00	NA
Total		10	\$1,240,712.38	100%	0	\$0.00		0 \$0.00	
31368MFG2	Unavailable	26	\$2,347,850.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanacie	26	\$2,347,850.00 \$2,347,850.00	100%	0	\$0.00	177.	0 \$0.00	1111
10141			Ψωρο 17,000 0.1.1.	100,0		ΨΟ•Ο		υψοιο	
31368MFJ6	Unavailable	76	\$6,987,923.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		76	\$6,987,923.00	100%	0	\$0.00		0 \$0.00	
		\longrightarrow			\Box	<u> </u>		$\overline{\square}$	
31368MFN7	Unavailable	9	\$1,175,150.00	100%	0	· · ·	NA		NA
Total	'	9	\$1,175,150.00	100%	0	\$0.00		0 \$0.00	
212607/1206	TT:11al-1a	62	ф7 255 942 00	10007		ΦΩ ΩΩ	NT A	20000	NT A
31368MFS6	Unavailable	62 62	\$7,355,843.00 \$7,355,843.00	100%	t - t		NA	0 \$0.00 0 \$0.00	NA
Total		62	\$7,355,843.00	100%	0	\$0.00		0 20.00	
31368MGW6	Unavailable	13	\$1,325,250.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	13	\$1,325,250.00 \$1,325,250.00	100%	0	 	1771	0 \$0.00	1 11 2

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31368MXN7	Unavailable	44	\$3,016,011.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,016,011.85	100%	0	\$0.00		0	\$0.00	
31368QNN9	Unavailable	23	\$2,017,785.18	100%	0	\$0.00	NA		\$0.00	NA
Total		23	\$2,017,785.18	100%	0	\$0.00		0	\$0.00	
31368RRF0	Unavailable	100	\$9,235,097.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	100	\$9,235,097.62	100%	0	\$0.00	INA		\$0.00 \$0.00	-
10001		100	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		ΨΟ•ΟΟ			ΨΟίΟΟ	
31368RRN3	Unavailable	32	\$3,029,968.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,029,968.41	100%	0	\$0.00		0	\$0.00	
31368SKF5	Unavailable	34	\$2,958,540.51	100%	0	\$0.00	NA		\$0.00	NA
Total		34	\$2,958,540.51	100%	0	\$0.00		0	\$0.00	
21260FP71	77 '1 11	10	φ1 00 7 00 2 2 0	1000		Φ0.00	NT A		Φ0.00	NT A
31368TB71	Unavailable	12 12	\$1,007,082.28	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		12	\$1,007,082.28	100%	U	\$0.00		U	\$0.00	
31368TUD7	Unavailable	68	\$6,862,170.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	68	\$6,862,170.00	100%	0	\$0.00	1111		\$0.00	1111
			, ,,,,,,							
31368TUF2	Unavailable	145	\$14,720,437.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,720,437.50	100%	0	\$0.00		0	\$0.00	
31368UMU5	Unavailable	20	\$2,017,319.46	100%	0	\$0.00	NA		\$0.00	NA
Total		20	\$2,017,319.46	100%	0	\$0.00		0	\$0.00	
31368VN57	Unavailable	578	\$60,044,032.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	578	\$60,044,032.70	100%	0	\$0.00	1111		\$0.00	
			, , , , , , , , , , , , , , , , , , , ,							
31368VN65	Unavailable	367	\$36,992,015.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$36,992,015.40	100%	0	\$0.00		0	\$0.00	
31368WH86	Unavailable	11	\$1,004,383.68	100%	0	\$0.00	NA		\$0.00	NA
Total		11	\$1,004,383.68	100%	0	\$0.00		0	\$0.00	
31368WH94	Unavailable	12	\$1,003,105.47	100%	0	\$0.00	NA	n	\$0.00	NA
Total	C Ha variable	12	\$1,003,105.47	100%	0	\$ 0.00	1111		\$0.00	
			T-7	_30,0	J	4000		J	, 5,00	
31368WSP6	Unavailable	33	\$3,008,994.00	100%	0	\$0.00	NA	_0	\$0.00	NA
Total		33	\$3,008,994.00	100%	0	\$0.00		0	\$0.00	
31368Y7A8	Unavailable	55	\$5,059,759.59	100%	0	\$0.00	NA		\$0.00	
Total		55	\$5,059,759.59	100%	0	\$0.00		0	\$0.00	

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31368Y7K6	Unavailable	50	\$5,088,021.35	100%	0	\$0.00	NA	0 \$0.00	NA
Total		50	\$5,088,021.35	100%	0	\$0.00		0 \$0.00	
		\Box			\Box				
31368YKN5	Unavailable	36	\$4,278,851.65	100%	0	\$0.00	NA		NA
Total		36	\$4,278,851.65	100%	0	\$0.00		0 \$0.00	
	77 7111.		* 1 000 500 20	1000	$\overline{}$	20.00	NTA.	20000	NT A
31368YW77	Unavailable	51 51	\$4,938,588.32	100%		\$0.00	NA	0 \$0.00	NA
Total		51	\$4,938,588.32	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31368YW85	Unavailable	38	\$2,969,957.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanaon	38	\$2,969,957.63	100%	0	\$0.00	* ***	0 \$0.00	
			Ψ=32 ×2 32			₩ =			
31368YXM3	Unavailable	29	\$2,946,779.22	100%	0	\$0.00	NA	0 \$0.00	NA
Total		29	\$2,946,779.22	100%	0	\$0.00		0 \$0.00	
					\Box				
31368YXQ4	Unavailable	75	\$7,573,208.81	100%	0	\$0.00	NA	0 \$0.00	NA
Total		75	\$7,573,208.81	100%	0	\$0.00		0 \$0.00	
		-							
31369A6P7	Unavailable	39	\$3,936,188.83	100%		\$0.00	NA		NA
Total		39	\$3,936,188.83	100%	0	\$0.00	\longrightarrow	0 \$0.00	\longrightarrow
212604 4 4 5	Thereilable	60	Φ5 070 770 67	100%		ΦΩ ΩΩ	NIA	260.00	NIA
31369AAA5 Total	Unavailable	60 60	\$5,070,770.67 \$5,070,770.67	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
l Otai	+	1	\$5,070,770.07	100 /0		Φυ.υυ		<u>U</u> Ф 0. 00	
31369AAK3	Unavailable	50	\$4,986,189.90	100%	0	\$0.00	NA	0 \$0.00	NA
Total		50	\$4,986,189.90	100%	0	\$0.00		0 \$0.00	
			¥ -7: /		\Box			, <u> </u>	
31369AAY3	Unavailable	50	\$5,062,363.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total		50	\$5,062,363.94	100%	0	\$0.00		0 \$0.00	
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31369AP68	Unavailable	18	\$2,001,668.69	100%		\$0.00	NA	0 \$0.00	NA
Total		18	\$2,001,668.69	100%	0	\$0.00		0 \$0.00	
212601072	77 - 11 ala 1 a	(0)	\$5.702.001.27	1000/		<u> </u>	NIA	20000	NT A
31369AS73	Unavailable	60	\$5,703,891.37	100%		\$0.00	NA		NA
Total	+	60	\$5,703,891.37	100%	0	\$0.00		0 \$0.00	-
31369AS81	Unavailable	23	\$2,105,021.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	23	\$2,105,021.78 \$2,105,021.78	100%	0	\$0.00 \$ 0.00	17/1	0 \$0.00	1117
lutai		_ 	Ψω, τυν, υπτι.	100 /0		ΨΟ•ΟΟ		υψοισσ	
31369ASS7	Unavailable	42	\$4,528,512.27	100%	0	\$0.00	NA	0 \$0.00	NA
Total		42	\$4,528,512.27	100%	0	\$0.00		0 \$0.00	
					\Box			<u> </u>	
31369BAG0	Unavailable	10	\$1,005,254.47	100%	0	\$0.00	NA		NA
Total		10	\$1,005,254.47	100%	0	\$0.00		0 \$0.00	

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31369BAH8	Unavailable	7	\$1,002,868.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,002,868.44	100%	0	\$0.00		0 \$0.00	
212607.110		10	\$1,00¢,0 7 2,04	1000		40.00	27.4	0,00	NT 4
31369BAL9	Unavailable	10	\$1,006,973.84 \$1,006,973.84	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,006,973.84	100%	0	\$0.00		0 \$0.00	
31369BAW5	Unavailable	12	\$1,001,377.62	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanuez	12	\$1,001,377.62	100%	0	\$0.00		0 \$0.00	112
			*						
31369BKN4	Unavailable	9	\$1,031,958.29	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,031,958.29	100%	0	\$0.00		0 \$0.00	
31369BLB9	Unavailable	20	\$2,021,816.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,021,816.53	100%	0	\$0.00		0 \$0.00	
212(ODI E0	77 'labla	10	\$1.015.000.00	1000		\$0.00	NT A	0,00	NT A
31369BLF0	Unavailable	10 10	\$1,015,900.00 \$1,015,900.00	100% 100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	+	10	\$1,015,900.00	100 70	- '	\$0.00		<u>U \$0.00</u>	
31369BUH6	Unavailable	69	\$6,862,149.66	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaon	69	\$6,862,149.66	100%	0	\$0.00	111.	0 \$0.00	1112
1000			Ψυμυνές			¥		0 4 3 3 2 2	
31369BUJ2	Unavailable	10	\$1,019,123.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,019,123.88	100%	0	\$0.00		0 \$0.00	
31369BUK9	Unavailable	10	\$1,017,250.45	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,017,250.45	100%	0	\$0.00		0 \$0.00	
						***		12.20	
31369C2Z5	Unavailable	47	\$5,921,460.93	100%	0	\$0.00	NA	0 \$0.00	NA
Total		47	\$5,921,460.93	100%	0	\$0.00		0 \$0.00	
31369C3D3	Unavailable	16	\$1,920,924.10	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	16	\$1,920,924.10 \$1,920,924.10	100%	0	\$0.00 \$0.00	N/A	0 \$0.00	11/7
Total	+	10	Ψ197#U97#T0±U	100 /6	<u> </u>	Ψυ•υυ		υ φυ.σσ	
31369CBF9	Unavailable	36	\$3,972,264.98	100%	0	\$0.00	NA	0 \$0.00	NA
Total		36	\$3,972,264.98	100%	0	\$0.00		0 \$0.00	
31369CC92	Unavailable	17	\$2,023,245.05	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,023,245.05	100%	0	\$0.00		0 \$0.00	
<u> </u>									
31369CDD2	Unavailable	20	\$2,034,731.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,034,731.94	100%	0	\$0.00		0 \$0.00	
212600000	77 71-1-1-	11	\$1.015.015.24	1000		\$0.00	DIA.	2 42 20	D.T.A
31369CDF7	Unavailable	11	\$1,015,915.34 \$1,015,915.34	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		11	\$1,015,915.34	100%	0	\$0.00		Միֆս.սս	

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31369CGV9	Unavailable	329	\$37,245,723.38	100%	0	\$0.00	NA	0 \$0.00	NA
Total		329	\$37,245,723.38	100%	0	\$0.00		0 \$0.00	
		1			\square	<u> </u>			
31369CGX5	Unavailable	237	\$26,127,540.82	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		NA
Total		237	\$26,127,540.82	100%	0	\$0.00		0 \$0.00	
212(001140	Travailable	16	Φ1 516 420 70	1000%		ΦΩ ΩΩ	NI A	0 \$0.00	NIA
31369CH48 Total	Unavailable	16 16	\$1,516,430.79 \$1,516,430.79	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
1 Otai		10	\$1,510,450.75	100 70	_ '	Φυ.υυ	\longrightarrow	<u> ሀ </u> ወ.ሀሀ	
31369DGB1	Unavailable	30	\$2,952,500.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O iiu , uiiuo i	30	\$2,952,500.00	100%	0	\$0.00		0 \$0.00	
			*			T			
31369DGC9	Unavailable	31	\$2,944,738.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total		31	\$2,944,738.44	100%	0	\$0.00		0 \$0.00	
					\Box				
31369DLD1	Unavailable	23	\$2,735,521.32	100%		· · ·	NA		NA
Total		23	\$2,735,521.32	100%	0	\$0.00		0 \$0.00	
		1			\Box				
31369DWC1	Unavailable	35	\$3,040,347.79	100%	0	· ·	NA		NA
Total		35	\$3,040,347.79	100%	0	\$0.00		0 \$0.00	
	111	+	±= 004 055 CC	1000		20.00		222.20	27.4
31369DY62	Unavailable	55	\$7,034,955.66	100%	0	· · ·	NA		NA
Total		55	\$7,034,955.66	100%	0	\$0.00	\longrightarrow	0 \$0.00	
21260DV70	Thougilable	151	Φ16 294 125 Q2	1000%	0	\$0.00	NIA	0 \$0.00	NΙΛ
31369DY70 Total	Unavailable	151 151	\$16,384,135.92 \$16,384,135.92	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
1 Otai	-	131	\$10,30 4 ,133.72	100 /6		Φυ.υυ	\longrightarrow	U \$0.00	
31369DY96	Unavailable	98	\$11,608,077.13	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O II W T WILLIAM T	98		100%	_	,		0 \$0.00	
1044.			ΨΙΙΙ		\Box	¥ =		1	
31369DZ61	Unavailable	88	\$9,832,368.40	100%	0	\$0.00	NA	0 \$0.00	NA
Total		88	\$9,832,368.40	100%	0	\$0.00		0 \$0.00	
						1			
31369DZR5	Unavailable	82	\$8,632,246.34	100%	0	\$0.00	NA		NA
Total		82	\$8,632,246.34	100%	0	\$0.00		0 \$0.00	
2126057771	77 11-1-1-	21	\$2.450.706.20	1000		ΦΩ ΩΩ	NT A	200000	NT A
31369DZT1	Unavailable	31	\$3,459,796.20	100%	_	· ·	NA		NA
Total		31	\$3,459,796.20	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31369EC98	Unavailable	43	\$4,569,044.86	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	43	\$4,569,044.86	100%		\$0.00	17/1	0 \$0.00	1741
Total			ΨΤ9ΟΟ290'1 1100	100 /	\sqcap	ΨΟ•ΟΟ		υ ψυ.υυ	
31369ECP2	Unavailable	68	\$7,411,013.86	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Caura :	68	\$7,411,013.86	100%	0			0 \$0.00	

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31369ECQ0	Unavailable	69	\$7,059,868.79	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		69	\$7,059,868.79	100%	0	\$0.00		0 \$0.00	+
31369ECR8	Unavailable	82	\$9,092,130.07	100%	0	\$0.00	NA	0 \$0.00	+
Total		82	\$9,092,130.07	100%	0	\$0.00		0 \$0.00)
		↓			\longrightarrow				1
31369ECS6	Unavailable	68	\$7,587,636.63	100%		\$0.00	NA	0 \$0.00	+
Total		68	\$7,587,636.63	100%	0	\$0.00		0 \$0.00	1
21260EGII1	77	102	ΦΩ 570 921 90	1000/		ΦΩ ΩΩ	NIA	20000	NIA
31369ECU1	Unavailable	92 92	\$9,579,821.89	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
Total		92	\$9,579,821.89	100%	- 4	\$0.00		<u> </u>	+++++
31369ED30	Unavailable	19	\$2,033,050.34	100%	0	\$0.00	NA	0 \$0.00) NA
Total		19	\$2,033,050.34	100%	0	\$0.00		0 \$0.00	
			. , , ,		\Box				† †
31369EDA4	Unavailable	45	\$4,998,359.51	100%	0	\$0.00	NA	0 \$0.00) NA
Total		45	\$4,998,359.51	100%	0	\$0.00		0 \$0.00)
31369EDD8	Unavailable	21	\$1,527,594.65	100%	0	\$0.00	NA	0 \$0.00	
Total		21	\$1,527,594.65	100%	0	\$0.00		0 \$0.00)
					\Box				
31369EDU0	Unavailable	20	\$2,020,800.00	100%		\$0.00	NA	0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
Total		20	\$2,020,800.00	100%	0	\$0.00		0 \$0.00)
					<u> </u>			100	1
31369EDW6	Unavailable	118	\$12,493,448.66	100%		\$0.00	NA	0 \$0.00	
Total		118	\$12,493,448.66	100%	0	\$0.00		0 \$0.00	
21260EDV4	Thorreitable	51	ΦE 000 162 83	100%		90.00	NI A	7 60 0	NI A
31369EDX4	Unavailable	51 51	\$5,080,162.83 \$5,080,162.83	100% 100%		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
Total		31	\$5,080,162.83	100 70	- 	<u> </u>		<u> </u>	+ +
31369EDY2	Unavailable	39	\$4,076,304.44	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavallaulo	39	\$4,076,304.44	100%	0	\$0.00	177.2	0 \$0.00	
Total			Ψ-9070900	100,	一	ΨΟ•Ο		υψου	1
31369EDZ9	Unavailable	41	\$4,071,807.12	100%	0	\$0.00	NA	0 \$0.00) NA
Total		41	\$4,071,807.12	100%		\$0.00		0 \$0.00	
					\Box				
31369EQN2	Unavailable	54	\$4,963,609.04	100%	0	\$0.00	NA	0 \$0.00) NA
Total		54	\$4,963,609.04	100%	0	\$0.00		0 \$0.00)
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31369EY52	Unavailable	9	\$1,016,867.02	100%		\$0.00	NA	0 \$0.00	
Total		9	\$1,016,867.02	100%	0	\$0.00		0 \$0.00)
		 			\Box				
31369F5Y8	Unavailable	56	\$5,494,437.10	100%		\$0.00	NA	0 \$0.00	
Total		56	\$5,494,437.10	100%	0	\$0.00		0 \$0.00)

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31369F6A9	Unavailable	76	\$7,989,380.46	100%	0	\$0.00	NA		\$0.00	NA
Total		76	\$7,989,380.46	100%	0	t			\$0.00	1
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31369F6E1	Unavailable	34	\$2,844,784.61	100%	0		NA		\$0.00	
Total		34	\$2,844,784.61	100%	0	\$0.00		<u> </u>	\$0.00	$\overline{}$
31369F6K7	Unavailable	23	\$2 611 920 96	1000/2		\$0.00	NIA		\$0.00	NA
Total	Unavailable	33 33	\$3,611,829.86 \$3,611,829.86	100% 100%	0		NA	-	\$0.00 \$ 0.00	
Totai		33	\$5,011,027.00	100 /6	- '	Φυ.υυ			\$0.00	
31369F6M3	Unavailable	40	\$3,989,463.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,989,463.08	100%	0				\$0.00	1 1
31369F6P6	Unavailable	19	\$2,253,169.54	100%	0		NA	-	\$0.00	1
Total		19	\$2,253,169.54	100%	0	\$0.00		0	\$0.00	
		<u> </u>	<u></u>		آ	-		'		
31369F6R2	Unavailable	25	\$2,809,368.05	100%	0		NA		\$0.00	1 1
Total		25	\$2,809,368.05	100%	0	\$0.00		_0	\$0.00	
	11-1,12	10	±: 005 400 01	10007		20.00	NT A	<u> </u>	200	NI A
31369F6U5	Unavailable	10	\$1,065,482.81 \$1,065,482.81	100%	0		NA	-	\$0.00	1 1
Total		10	\$1,065,482.81	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
31369FB88	Unavailable	38	\$3,926,136.40	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavanaore	38	\$3,926,136.40 \$3,926,136.40	100%	0		11/1	-	\$0.00 \$0.00	1
1 Utai			Φυομου	100 /5	1	Ψυ•υυ	\rightarrow	<u> </u>	φυισο	
31369FBV7	Unavailable	56	\$5,891,220.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,891,220.12	100%	0				\$0.00	1
31369FCE4	Unavailable	29	\$2,941,332.01	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	
Total		29	\$2,941,332.01	100%	0	\$0.00		_0	\$0.00	
		1 - 1			لِنَ	<u> </u>		<u>'</u> _'		<u> </u>
31369FGH3	Unavailable	59 50	\$5,067,978.98	100%	0		NA		\$0.00	1
Total		59	\$5,067,978.98	100%	0	\$0.00		<u> </u>	\$0.00	
31369FNJ1	Unavailable	61	\$5,880,369.63	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavanaore	61	\$5,880,369.63 \$ 5,880,369.63	100%	0	t	11/1		\$0.00 \$0.00	1
Total	+ ,	0.	φυισούνουν	100 /2	- 	ψυ•υυ	\rightarrow	<u> </u>	Φυ.υυ	<u> </u>
31369FNN2	Unavailable	147	\$14,700,083.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$14,700,083.81	100%	0				\$0.00	
31369FNP7	Unavailable	157	\$14,700,021.01	100%	-	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	
Total		157	\$14,700,021.01	100%	0	\$0.00		_0	\$0.00	
					لـــَ			'		
31369FQR0	Unavailable	11	\$1,018,209.28	100%	0		NA	-	\$0.00	i e
Total	<u> </u>	11	\$1,018,209.28	100%	0	\$0.00		_0	\$0.00	1

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31369GAQ7	Unavailable	9	\$1,012,600.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,012,600.80	100%	0	\$0.00		0 \$0.00	
212606616	77 11.1.1.	57	Φ4 022 752 00	1000		Φ0.00	NI A	0,00	NT A
31369GCL6	Unavailable	57 57	\$4,023,753.08	100% 100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00 0 \$0.00	NA
<u>Total</u>		3/	\$4,023,753.08	100%	_ '	<u> </u>	\longrightarrow	<u> </u>	+
31369GCW2	Unavailable	29	\$2,031,984.24	100%	0	\$0.00	NA	0 \$0.00	NA
Total	3 144 - 11-11-1	29	\$2,031,984.24	100%	0	\$0.00		0 \$0.00	
31369GCX0	Unavailable	31	\$1,978,396.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total		31	\$1,978,396.76	100%	0	\$0.00		0 \$0.00	
	'				Щ				
31369GH80	Unavailable	85	\$9,012,081.18	100%	0	· ·	NA		NA
Total		85	\$9,012,081.18	100%	0	\$0.00		0 \$0.00	
	111		÷= 007 656 40	1000		20.00		2 22 22	27.4
31369GLP7	Unavailable	64	\$5,987,656.49	100%	0	· · ·	NA	0 \$0.00	NA
Total	'	64	\$5,987,656.49	100%	0	\$0.00		0 \$0.00	
31369GLR3	Unavailable	20	\$2,266,358.92	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	20	\$2,266,358.92 \$2,266,358.92	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/7
luai		20	ΨΔ9ΔΟ0900000	100 /0	- 	Ψυ•υυ	\longrightarrow	υ φυ.υυ	+
31369GQH0	Unavailable	97	\$13,457,075.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu. mili	97	\$13,457,075.00	100%	0	\$0.00		0 \$0.00	
			T,						
31369GS88	Unavailable	16	\$2,471,313.12	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,471,313.12	100%	0	\$0.00		0 \$0.00	
31369GU36	Unavailable	155	\$16,007,210.10	100%	0	,	NA	0 \$0.00	NA
Total		155	\$16,007,210.10	100%	0	\$0.00		0 \$0.00	
2126001151	TTilabla	76	Φ0 011 501 22	100%		ΦΩ ΩΩ	NIA	0,00	NT A
31369GU51	Unavailable	76 76	\$9,011,591.22 \$9,011,591.22	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		/0	\$9,011,371.44	100 70	<u> </u>	ው ነ	\longrightarrow	<u> </u>	
31369GXL3	Unavailable	36	\$4,072,833.41	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu , unuci	36	\$4,072,833.41	100%	0	\$0.00		0 \$0.00	* ** -
10441			Ψ •••			¥ =		0,422	
31369GZ98	Unavailable	16	\$1,604,736.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,604,736.85	100%	0			0 \$0.00	
31369H2B7	Unavailable	42	\$4,493,587.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		42	\$4,493,587.00	100%	0	\$0.00		0 \$0.00	
					Щ			\Box	
31369Н3Ү6	Unavailable	17	\$2,007,175.84	100%	0		NA	0 \$0.00	NA
Total		17	\$2,007,175.84	100%	0	\$0.00		0 \$0.00	

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31369H5W8	Unavailable	13	\$1,969,892.74	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,969,892.74	100%	0	\$0.00		0 \$0.00	
			± : 222 202 15	1000		70.00			
31369H6K3	Unavailable	37	\$4,888,292.17	100%	0	· ·	NA	0 \$0.00	NA
Total		37	\$4,888,292.17	100%	0	\$0.00		0 \$0.00	
31369HAE2	Unavailable	20	\$2,515,270.23	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaute	20	\$2,515,270.23 \$2,515,270.23	100%	0	\$0.00 \$0.00	17/2	0 \$0.00	17/1
lotai			Ψω,υ1υ,ω,υ,υ,υ	100 /	$\overline{}$	ΨΟ•ΟΟ	\rightarrow	υψυισσ	
31369НВ68	Unavailable	91	\$9,997,600.36	100%	0	\$0.00	NA	0 \$0.00	NA
Total		91	\$9,997,600.36	100%	0	\$0.00		0 \$0.00	
31369HCA8	Unavailable	48	\$5,014,368.76	100%	0	· ·	NA		NA
Total		48	\$5,014,368.76	100%	0	\$0.00		0 \$0.00	
<u> </u>					\longrightarrow				
31369HCB6	Unavailable	73	\$7,009,679.83	100%	0	· · ·	NA	0 \$0.00	NA
Total		73	\$7,009,679.83	100%	0	\$0.00	\longrightarrow	0 \$0.00	
2126011005	Thereilable	62	of 725 505 61	100%		ΦΩ ΩΩ	NIA	0 \$0.00	NT A
31369HCG5 Total	Unavailable	62 62	\$5,725,505.61 \$5,725,505.61	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai		02	\$3,143,303.01	100 /0	- 	Φυ.υυ	\longrightarrow	<u> </u>	
31369НСЈ9	Unavailable	41	\$4,037,605.10	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullu tulluoto	41	\$4,037,605.10	100%	0	\$0.00		0 \$0.00	1112
			+ -7 /						
31369НСТ7	Unavailable	10	\$1,057,882.21	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,057,882.21	100%	0	\$0.00		0 \$0.00	
31369HEN8	Unavailable	22	\$2,000,900.00	100%	0	,	NA	0 \$0.00	NA
Total	'	22	\$2,000,900.00	100%	0	\$0.00		0 \$0.00	
	** '1.11.	0.5	\$0.050.015.70	1000		20.00	DIA.	2 42 00	P.T.A
31369HG30	Unavailable	85 85	\$9,969,815.78	100%	0		NA	0 \$0.00	NA
Total		85	\$9,969,815.78	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31369HGD8	Unavailable	109	\$12,388,641.33	100%	0	\$0.00	NA	0 \$0.00	NA
Total	C II u v u II u C I C	109	\$12,388,641.33	100%	0	\$0.00	- 1112	0 \$0.00	111.
10441	-	10,	Ψ129000,0 .2	100,0		ΨΟ•Ο		υψοτου	
31369HGU0	Unavailable	65	\$6,441,886.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total		65	\$6,441,886.19	100%	0			0 \$0.00	
31369HGZ9	Unavailable	40	\$3,418,849.13	100%	t		NA	0 \$0.00	NA
Total		40	\$3,418,849.13	100%	0	\$0.00		0 \$0.00	
<u> </u>	'	4			Щ				
31369HKG6	Unavailable	41	\$4,921,270.73	100%	0		NA	0 \$0.00	NA
Total		41	\$4,921,270.73	100%	0	\$0.00		0 \$0.00	

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31369HLM2	Unavailable	20	\$1,969,486.80	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		20	\$1,969,486.80	100%	0	\$0.00		0 \$0.	.00	
2126011 02	** '111	40	\$4.025.050.44	1000	0	Φ0.00	27.4	0.00	0.0	27.4
31369HLQ3	Unavailable	48	\$4,925,078.44	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		48	\$4,925,078.44	100%	0	\$0.00		0 \$0.	.00	
31369HMX7	Unavailable	54	\$6,067,184.43	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Chavanaoic	54	\$6,067,184.43	100%	0	\$0.00	1171	0 \$0.	_	1171
1000			ψο,οον,1ου	100 /6	Ů	φοισσ		σφοι		
31369HNQ1	Unavailable	11	\$1,227,838.62	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		11	\$1,227,838.62	100%	0	\$0.00		0 \$0.	.00	
31369HQ54	Unavailable	44	\$4,037,658.28	100%	0	\$0.00	NA	0 \$0.		NA
Total		44	\$4,037,658.28	100%	0	\$0.00		0 \$0.	.00	
					_			- 1 -		
31369HQ62	Unavailable	48	\$5,013,741.43	100%	0	\$0.00	NA	0 \$0.		NA
Total		48	\$5,013,741.43	100%	0	\$0.00		0 \$0.	.00	
31369HS86	Unavailable	47	\$5,009,280.00	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavallable	47	\$5,009,280.00 \$5,009,280.00	100%	0	\$0.00 \$0.00	NA	0 \$0.	_	INA
Total		7/	φ3,009,200.00	100 /0	U	φυ.υυ		υ φυ.	.00	
31369HTS1	Unavailable	20	\$2,005,921.18	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		20	\$2,005,921.18	100%	0	\$0.00	1,111	0 \$0.	_	
			. , ,							
31369HV58	Unavailable	209	\$19,997,527.97	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		209	\$19,997,527.97	100%	0	\$0.00		0 \$0.	.00	
31369HVQ2	Unavailable	45	\$5,228,516.01	100%	0	\$0.00	NA	0 \$0.		NA
Total		45	\$5,228,516.01	100%	0	\$0.00		0 \$0.	.00	
31369HW73	Unavailable	20	\$2,008,590.21	100%	0	\$0.00	NIA	0 \$0.	00	NI A
Total	Unavanable	20	\$2,008,590.21 \$2,008,590.21	100%	0	\$0.00 \$0.00	NA	0 \$0.	_	NA
Total		20	φ2,000,390.21	100 /6	U	φυ.υυ		υ φυ.	.00	
31369HWB4	Unavailable	311	\$35,995,805.52	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	e navanaere	311	\$35,995,805.52	100%	0	\$0.00	1,11	0 \$0.	_	
			. , ,			·				
31369HXP2	Unavailable	36	\$4,005,920.04	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		36	\$4,005,920.04	100%	0	\$0.00		0 \$0.	.00	
31369HYQ9	Unavailable	40	\$4,012,250.00	100%	0	\$0.00	NA	0 \$0.		NA
Total		40	\$4,012,250.00	100%	0	\$0.00		0 \$0.	00	
	L_								_	
31369HZ47	Unavailable	17	\$1,998,988.80	100%	0	\$0.00	NA	0 \$0.		NA
Total		17	\$1,998,988.80	100%	0	\$0.00		0 \$0.	.00	

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31369HZB1	Unavailable	44	\$5,023,500.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		44	\$5,023,500.00	100%	0	\$0.00		0 \$0.00	
31369HZW5	Unavailable	40	\$4,938,850.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaule	40	\$4,938,850.00 \$4,938,850.00	100%	0		11/1	0 \$0.00	13//1
1000			Ψ 19.00,00.00.			Ψ • • • • •		υψω	
31369J2N7	Unavailable	23	\$2,004,600.00	100%	0		NA	 	NA
Total		23	\$2,004,600.00	100%	0	\$0.00		0 \$0.00	
31369J2S6	Unavailable	11	\$1,001,550.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Uniu i uniuo i	11	\$1,001,550.00	100%	0	\$0.00 \$0.00	1112	0 \$0.00	1112
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31369J2Z0	Unavailable	8	\$1,011,008.65	100%	0	· · · · · ·	NA		NA
Total		8	\$1,011,008.65	100%	0	\$0.00		0 \$0.00	
2126012374	TT ilabla	F.1	Φ5 405 045 26	10007		***	NT A	200000	NT A
31369J3X4 Total	Unavailable	54 54	\$5,495,945.36 \$5,495,945.36	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai		37	\$3,473,773.30	100 /0	+	Φυ.υυ		υ φυ.υυ	
31369J4E5	Unavailable	14	\$1,597,788.38	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,597,788.38	100%	0	\$0.00		0 \$0.00	
31369J4T2	Unavailable	65	\$6,007,191.37	100%	0	· · · · · ·	NA		NA
Total		65	\$6,007,191.37	100%	0	\$0.00		0 \$0.00	
31369J5L8	Unavailable	20	\$2,733,540.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	20	\$2,733,540.77 \$2,733,540.77	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1
lotai		 	Ψως του μο του τ	100,5	<u>, </u>	ΨΟ•Ο	$\overline{}$	υψοτοι	
31369J6G8	Unavailable	68	\$9,739,963.21	100%	0	\$0.00	NA	0 \$0.00	NA
Total		68	\$9,739,963.21	100%	0	\$0.00		0 \$0.00	
31369J6N3	Unavailable	19	\$2,288,600.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaoic	19	\$2,288,600.00 \$2,288,600.00	100%	0	\$0.00	17/1	0 \$0.00	1777
1 om			<i>Фидиос</i>			ΨΟ•Ο		Ψοιοι	
31369J6P8	Unavailable	10	\$1,287,500.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,287,500.00	100%	0	\$0.00		0 \$0.00	
31369JBQ0	Unavailable	270	\$32,340,221.13	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O IIII . III III I	270	\$32,340,221.13	100%	0			0 \$0.00	
31369JBR8	Unavailable	83	\$9,352,668.97	100%	0		NA		NA
Total		83	\$9,352,668.97	100%	0	\$0.00		0 \$0.00	
		<u> </u>	: := 222 = 4	- 2 2 2		1.5.00		H	
31369JGW2	Unavailable	66	\$7,967,390.74	100%	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA	0 \$0.00	NA
Total		66	\$7,967,390.74	100%	0	\$0.00		0 \$0.00	

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31369JLY2	Unavailable	12	\$1,007,950.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total	314.4114010	12	\$1,007,950.19	100%	0	\$0.00	- 11. 4	0 \$0.00	1
31369ЈМВ1	Unavailable	30	\$3,003,679.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		30	\$3,003,679.55	100%	0	\$0.00		0 \$0.00	
31369JSM1	Unavailable	101	\$10,795,464.73	100%	0	\$0.00	NA	0 \$0.00	
Total		101	\$10,795,464.73	100%	0	\$0.00		0 \$0.00	
21260ICNO	I In arra; labila	89	¢7.947.604.52	1000/	0	\$0.00	NT A	0 \$0.00	NT A
31369JSN9 Total	Unavailable	89	\$7,847,694.52 \$ 7,847,694.52	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00	
1 Otal		0,9	φ1,041,094.32	100 /0	_	φυ.υυ		υ φυ.υυ	
31369JSP4	Unavailable	109	\$9,806,604.74	100%	0	\$0.00	NA	0 \$0.00	NA
Total		109	\$9,806,604.74	100%	0	\$0.00		0 \$0.00	1 1
31369JSR0	Unavailable	13	\$1,220,833.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,220,833.11	100%	0	\$0.00		0 \$0.00	
31369JTH1	Unavailable	9	\$1,018,894.64	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		9	\$1,018,894.64	100%	0	\$0.00		0 \$0.00	
2127017771	TT	42	Φ5 015 CC0 40	1000	0	\$0.00	NT A	0,00,00	NT A
31369JVY1 Total	Unavailable	43 43	\$5,015,668.48 \$5,015,668.48	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	1 1
1 Otal		43	φ3,013,000.40	100 %	U	φυ.υυ		0 30.00	
31369JVZ8	Unavailable	60	\$8,015,387.50	100%	0	\$0.00	NA	0 \$0.00	NA
Total		60	\$8,015,387.50	100%	0	\$0.00	1,11	0 \$0.00	1
			. ,						
31369JY36	Unavailable	10	\$1,020,325.84	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,020,325.84	100%	0	\$0.00		0 \$0.00	
31369JY85	Unavailable	39	\$4,004,156.79	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		39	\$4,004,156.79	100%	0	\$0.00		0 \$0.00	
212601750	I In arra; labila	62	¢4.774.207.22	1000/	0	\$0.00	NT A	0,00,00	NT A
31369JZS0	Unavailable	63 63	\$4,774,397.32	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	1
Total		0.5	\$4,774,397.32	100%	<u> </u>	\$0.00		<u> </u>	
31369JZT8	Unavailable	383	\$30,368,348.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ond variable	383	\$30,368,348.55	100%	0	\$0.00	11/1	0 \$0.00	
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31369K3J2	Unavailable	36	\$2,506,577.40	100%	0	\$0.00	NA	0 \$0.00	NA
Total		36	\$2,506,577.40	100%	0	\$0.00		0 \$0.00	
31369K4F9	Unavailable	38	\$3,031,848.82	100%	0	\$0.00	NA	0 \$0.00	
Total		38	\$3,031,848.82	100%	0	\$0.00		0 \$0.00	

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31369K4M4	Unavailable	61	\$6,874,945.26	100%	0	\$0.00	NA	0 \$0.00	NA
Total		61	\$6,874,945.26	100%	0	\$0.00		0 \$0.00	
31369K4T9	Unavailable	21	\$2,452,966.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaiiauic	21	\$2,452,966.77 \$2,452,966.77	100%	0		11/71	0 \$0.00	11/2
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31369K5K7	Unavailable	31	\$2,964,579.25	100%	0	\$0.00	NA		NA
Total		31	\$2,964,579.25	100%	0	\$0.00		0 \$0.00	
212601/51 5	Unavailable	28	\$2.079.161.67	100%	0	\$0.00	NΙΔ	0 \$0.00	NΔ
31369K5L5 Total	Unavailable	28	\$2,978,161.67 \$2,978,161.67	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
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31369K5M3	Unavailable	48	\$4,928,318.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total		48	\$4,928,318.85	100%	0	\$0.00		0 \$0.00	
31369K5S0	Unavailable	133	\$13,729,287.84	100%	0	· · ·	NA		NA
Total		133	\$13,729,287.84	100%	0	\$0.00		0 \$0.00	
31369K5Y7	Unavailable	52	\$4,906,678.97	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Olluv ulluolo	52	\$4,900,078.97 \$4,906,678.97	100%	0	\$0.00	114.4	0 \$0.00	114.2
31369K6A8	Unavailable	31	\$2,948,596.03	100%	0	\$0.00	NA		NA
Total		31	\$2,948,596.03	100%	0	\$0.00		0 \$0.00	
212 (277 (172	** '1.11.	17	\$1.400.201.02	1000		20.00	- NTA	20000	NT A
31369K6H3	Unavailable	17 17	\$1,483,301.83 \$1,483,301.83	100%	0	· · ·	NA	1 1 1	NA
Total		1/	\$1,483,301.83	100%	0	\$0.00		0 \$0.00	
31369KAQ8	Unavailable	133	\$12,075,496.84	100%	0	\$0.00	NA	0 \$0.00	NA
Total		133	\$12,075,496.84	100%	0	,		0 \$0.00	
			, ,						
31369KAR6	Unavailable	105	\$9,079,660.30	100%	0		NA		NA
Total		105	\$9,079,660.30	100%	0	\$0.00		0 \$0.00	
31369KEC5	Unavailable	12	\$1,013,142.47	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ulla valla o l	12	\$1,013,142.47	100%	0	\$0.00	174.	0 \$0.00	1111
31369KFA8	Unavailable	22	\$1,971,268.18	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		NA
Total		22	\$1,971,268.18	100%	0	\$0.00		0 \$0.00	
2126017120	TT!lable	15	\$1.01C 50C 21	1000		ΦΩ ΩΩ	NIA	20000	NT A
31369KJ30 Total	Unavailable	15 15	\$1,016,586.21 \$1,016,586.21	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
lotai		15	\$1,010,300.41	100 /0	- 	Φυ.υυ		U \$0.00	
31369KJ55	Unavailable	44	\$4,028,441.45	100%	0	\$0.00	NA	0 \$0.00	NA
Total		44	\$4,028,441.45	100%	0			0 \$0.00	

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31369KJK2	Unavailable	21	\$3,040,360.69	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$3,040,360.69	100%	0	\$0.00		0 \$0.00	
21260171116	TTilabla		\$1,007,605.56	100%		ΦΩ ΩΩ	NIA	2 60 00	NIA
31369KJW6 Total	Unavailable	9 9	\$1,007,625.56 \$1,007,625.56	100% 100%	0		NA	0 \$0.00 0 \$0.00	NA
lotai			\$1,007,023.50	100 /0	1	Φυ.υυ		U \$0.00	. — —
31369KL29	Unavailable	77	\$10,094,321.71	100%	0	\$0.00	NA	0 \$0.00	NA
Total		77	\$10,094,321.71	100%	0	\$0.00		0 \$0.00	
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31369KL37	Unavailable	69	\$10,019,587.06	100%	0	· ·	NA	0 \$0.00	
Total		69	\$10,019,587.06	100%	0	\$0.00	\longrightarrow	0 \$0.00	<u> </u>
31369KL60	Unavailable	36	\$5,002,370.34	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	36		100%	0	\$0.00	1111	0 \$0.00	
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31369KMA0	Unavailable	17	\$1,838,864.66	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,838,864.66	100%	0	\$0.00		0 \$0.00	
		1			\longrightarrow				
31369KMD4	Unavailable	43	\$4,466,573.00	100%	0	· ·	NA		NA
Total		43	\$4,466,573.00	100%	0	\$0.00		0 \$0.00	
31369KMH5	Thorroitable	15	¢1 020 260 02	100%	0	\$0.00	NIA	0 \$0.00	NIA
Total	Unavailable	15	\$1,828,360.02 \$1,828,360.02	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
10tai		10	\$1,040,000.v=	100 /0	1	Ψυ•υυ	\rightarrow	υ φυισο	
31369KQB4	Unavailable	67	\$6,130,185.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total		67	\$6,130,185.03	100%	0	\$0.00		0 \$0.00	
31369KQD0	Unavailable	112	\$8,827,167.44	100%	0	,	NA	0 \$0.00	
Total		112	\$8,827,167.44	100%	0	\$0.00		0 \$0.00	
31369KQT5	Unavailable	69	\$5,875,797.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	69	\$5,875,797.00 \$5,875,797.00	100%	0	\$0.00 \$0.00	11/2	0 \$0.00	NA
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31369KRU1	Unavailable	17	\$2,001,560.42	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,001,560.42	100%	0	\$0.00		0 \$0.00	
2127077007	TT ilabla	17	#2.565.250.00	1000		ΦΩ ΩΩ	NI A	20000	NT A
31369KSE6	Unavailable	17 17	\$2,565,250.00 \$2,565,250.00	100% 100%	0		NA	0 \$0.00 0 \$0.00	NA
Total		1/	\$4,505,450.00	100 70	 	ቅ ሀ.ሀሀ	\longrightarrow	U \$0.00	
31369KUV5	Unavailable	40	\$5,063,260.24	100%	0	\$0.00	NA	0 \$0.00	NA
Total		40		100%	0	\$0.00		0 \$0.00	
31369KV69	Unavailable	80		100%	0	 	NA	0 \$0.00	
Total		80	\$7,182,431.21	100%	0	\$0.00		0 \$0.00	·

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31369KVF9	Unavailable	21	\$2,022,050.41	100%	0	\$0.00	NA	05	\$0.00	NA
Total		21	\$2,022,050.41	100%	0	\$0.00		+ +	\$0.00	
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31369KVU6	Unavailable	36	\$4,003,109.15	100%	0	\$0.00	NA	+ +	\$0.00	NA
Total		36	\$4,003,109.15	100%	0	\$0.00		0 9	\$0.00	
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31369KVV4	Unavailable	86	\$7,372,196.20	100%		\$0.00	NA	 	\$0.00	NA
Total		86	\$7,372,196.20	100%	0	\$0.00		0 3	\$0.00	\longrightarrow
31369KVW2	Unavailable	212	\$19,705,763.68	100%	0	\$0.00	NA	0,	\$0.00	NA
Total	Ullavallaule	212	\$19,705,763.68 \$19,705,763.68	100%	0	\$0.00 \$0.00	1771		\$0.00 \$0.00	1373
1 Otai		415	Ψ17,100,100.00	100 /0	\Box	Ψ υ• υυ		04	0.00	
31369KXX8	Unavailable	40	\$5,063,669.64	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total	<u> </u>	40	\$5,063,669.64	100%	0	\$0.00			\$0.00	
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31369KY33	Unavailable	7	\$1,009,830.73	100%	0	\$0.00	NA	0 4	\$0.00	NA
Total		7	\$1,009,830.73	100%	0	\$0.00		0 9	\$0.00	
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31369KY58	Unavailable	22	\$2,009,367.04	100%	_	\$0.00	NA	+ +	\$0.00	NA
Total		22	\$2,009,367.04	100%	0	\$0.00]	0 \$	\$0.00	
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31369KY90	Unavailable	11	\$1,018,437.08	100%		\$0.00	NA	1 1	\$0.00	NA
Total		11	\$1,018,437.08	100%	0	\$0.00		0 3	\$0.00	
212601 2012	Unavailable	32	\$2,001,776,07	100%	0	\$0.00	NIA	0,	\$0.00	NΙΛ
31369L2N2 Total	Unavanaoie	32 32	\$2,901,776.97 \$2,901,776.97	100%	0	\$0.00 \$0.00	NA	1 1	\$0.00 \$0.00	NA
1 Otai		القال	\$4,701,770.27	100 /0		Φ υ. υυ	+	V 4	<u> </u>	$\overline{}$
31369L3K7	Unavailable	27	\$3,207,495.60	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Ond and	27	\$3,207,495.60	100%	-			+ +	\$0.00	
10002			****		\Box	7-			7000	
31369L3N1	Unavailable	70	\$6,644,296.06	100%	0	\$0.00	NA	0 6	\$0.00	NA
Total		70	\$6,644,296.06	100%	0	\$0.00			\$0.00	
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31369L4N0	Unavailable	787	\$78,126,173.44	100%			NA	+ +	\$0.00	NA
Total		787	\$78,126,173.44	100%	0	\$0.00		0 \$	\$0.00	
212COT 4D1	11-1-1-	20	\$2.062.221.00	1000		\$0.00	NI A		÷2.00	D.T.A.
31369L4R1	Unavailable	29	\$2,963,321.00	100%	_	\$0.00	NA	+ +	\$0.00	NA
Total	-	29	\$2,963,321.00	100%	0	\$0.00		04	\$0.00	
31369LC43	Unavailable	25	\$2,949,663.57	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Unavanaore	25	\$2,949,663.57 \$2,949,663.57	100%	0	\$0.00 \$0.00	17/1	+ + + + + +	\$0.00 \$0.00	1 41 7
Ittiai			Ψ2,777,000.01	100 /0	\sqcap	Ψυ•υυ	+		00.00	
31369LC76	Unavailable	36	\$2,952,369.51	100%	0	\$0.00	NA	05	\$0.00	NA
Total		36	\$2,952,369.51	100%	-				\$0.00	

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31369LC92	Unavailable	29	\$2,963,539.50	100%	0	\$0.00	NA	0 \$(0.00	NA
Total		29	\$2,963,539.50	100%	0	\$0.00		 	0.00	
31369LCB7	Unavailable	47	\$4,901,464.14	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		47	\$4,901,464.14	100%	0	\$0.00		0 \$0	0.00	
31369LCQ4	Unavailable	185	\$20,052,088.44	100%	0	\$0.00	NA	 	0.00	NA
Total		185	\$20,052,088.44	100%	0	\$0.00		0 \$0	0.00	
		\sqcup			\sqcup			\vdash	\rightarrow	
31369LCT8	Unavailable	198	\$17,678,974.24	100%	-		NA		0.00	NA
Total		198	\$17,678,974.24	100%	0	\$0.00		0 \$0	0.00	
		 			\vdash					
31369LCU5	Unavailable	58	\$4,912,560.33	100%	_	\$0.00	NA		0.00	NA
Total		58	\$4,912,560.33	100%	0	\$0.00		0 \$0	0.00	
		10				±2.20		2 01		
31369LDA8	Unavailable	18	\$1,969,601.57	100%	0		NA		0.00	NA
Total		18	\$1,969,601.57	100%	0	\$0.00		0 \$0	0.00	
		1	* : 2=7.047.46	:000		*2.20	37.4	2 04		
31369LDD2	Unavailable	22	\$1,975,947.46	100%	-	\$0.00	NA	 	0.00	NA
Total		22	\$1,975,947.46	100%	0	\$0.00		0 \$0	0.00	\longrightarrow
	** "11.		±3.001.105.60	1200		\$0.00	214	200	- 20	27.4
31369LDE0	Unavailable	50	\$2,991,195.63	100%	_		NA		0.00	NA
Total		50	\$2,991,195.63	100%	0	\$0.00		0 20	0.00	
212(01 DE7	TTravailable	24	#1 000 700 22	100%		ΦΩ ΩΩ	NIA	0.80	2 20	NIA
31369LDF7	Unavailable	24	\$1,992,708.23 \$1,002,708.23	100%	0	\$0.00	NA		0.00 0.00	NA
Total	-	24	\$1,992,708.23	100%	_ U	\$0.00		υφυ	J.00	
31369LDN0	Unavailable	47	\$3,933,010.45	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Ullavaliaure	47	\$3,933,010.45 \$3,933,010.45		-		1477		0.00	11/1
1 Otai	-		ΦΟ,7υυ,υιυ. τυ	100 /0		φυ.υυ		υψυ	7.00	
31369LDP5	Unavailable	18	\$1,969,250.00	100%	0	\$0.00	NA	0.\$(0.00	NA
Total	Onavanaore	18	\$1,969,250.00 \$1,969,250.00	100%	0	\$0.00 \$0.00	1111	 	0.00	1,14.4
l Utai		1	Ψ 1 92 U 29 # € U 100	100 /0		Ψυ•υυ		υ Ψ~	7.00	
31369LDQ3	Unavailable	35	\$2,948,182.77	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	O IIII · IIII III	35	\$2,948,182.77	100%	_	\$0.00		 	0.00	*
10441		1	Ψ=92 10,222	100		Ψ			7.00	
31369LEP4	Unavailable	122	\$10,781,968.92	100%	0	\$0.00	NA	0 \$(0.00	NA
Total		122	\$10,781,968.92	100%	0	\$0.00		 	0.00	
			T,		\Box					
31369LEX7	Unavailable	60	\$6,192,506.65	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		60	\$6,192,506.65	100%	0	\$0.00		 	0.00	
								i		
31369LEY5	Unavailable	21	\$2,508,575.80	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		21	\$2,508,575.80	100%	-				0.00	

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		$\overline{-}$			$\overline{}$				П
31369LG72	Unavailable	74	\$9,607,897.61	100%	0	\$0.00	NA	0 \$0.00) NA
Total		74	\$9,607,897.61	100%	0	\$0.00		0 \$0.00	,
				1000		+ 2 00	-7.	- + 2 0 0	
31369LGK3	Unavailable	10	\$1,357,070.41	100%	0	\$0.00	NA	0 \$0.00	+
Total		10	\$1,357,070.41	100%	0	\$0.00	\longrightarrow	0 \$0.00	+
31369LGL1	Unavailable	77	\$11,250,461.09	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavaliaule	77	\$11,250,461.09 \$11,250,461.09	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	
lotai		, 	Ψ11,220,T01.02	100 /0		ΨΟ•ΟΟ		υψυ•ου	
31369LHB2	Unavailable	33	\$4,682,150.53	100%	0	\$0.00	NA	0 \$0.00) NA
Total		33	\$4,682,150.53	100%	0	\$0.00		0 \$0.00	
31369LHD8	Unavailable	75	\$9,752,803.52	100%	0	\$0.00	NA		+
Total		75	\$9,752,803.52	100%	0	\$0.00		0 \$0.00	
									
31369LHH9	Unavailable	19	\$2,713,000.00	100%	0	\$0.00	NA	0 \$0.00	
Total		19	\$2,713,000.00	100%	0	\$0.00		0 \$0.00	1
			1:					- +	
31369LHL0	Unavailable	11	\$1,383,050.00	100%	0	\$0.00	NA	0 \$0.00	
Total		11	\$1,383,050.00	100%	0	\$0.00		0 \$0.00	1
212607 173.40	77 11-1-1-	10	\$2.105.242.97	10007		\$0.00	D.T.A.	2 20 00	NI A
31369LHM8	Unavailable	18	\$2,195,342.87 \$2,195,342.87	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	
Total	+	18	\$2,195,342.87	100%	0	\$0.00	\longrightarrow	<u> </u>	+
31369LZ89	Unavailable	11	\$1,046,348.97	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ondvanaci	11	\$1,046,348.97	100%	0	\$0.00		0 \$0.00	
1000			+-1			T			
31369LZK2	Unavailable	27	\$2,538,184.93	100%	0	\$0.00	NA	0 \$0.00) NA
Total		27	\$2,538,184.93	100%	0	\$0.00		0 \$0.00	
31369LZM8	Unavailable	15	\$1,818,397.79	100%	0	\$0.00	NA	0 \$0.00	1
Total		15	\$1,818,397.79	100%	0	\$0.00		0 \$0.00	<u> </u>
								+2.00	1
31369LZV8	Unavailable	21	\$1,863,580.76		0	\$0.00	NA		+
Total		21	\$1,863,580.76	100%	0	\$0.00		0 \$0.00	-
212601/212	Unavailable	24	\$2,000,454.74	100%	0	¢0.00	NΙΔ	0 \$0.00	NIA
31369M2X8 Total	Unavailable	24 24	\$3,009,454.74 \$3,009,454.74	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
1 Otai	 		\$3,007, 1 37.77	100 /0		Φυ.υυ		<u>U Φυ.υυ</u>	
31369M2Y6	Unavailable	43	\$4,567,721.07	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ond variable	43	\$4,567,721.07	100%	0	\$0.00		0 \$0.00	+
10441			Ψ • γ • γ • γ • γ • γ • γ • γ • γ • γ •		$\overline{}$	¥ ·		0 4 -	
31369M3U3	Unavailable	36	\$4,126,937.36	100%	0	\$0.00	NA	0 \$0.00) NA
Total		36	\$4,126,937.36		0	\$0.00		0 \$0.00	

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31369M3V1	Unavailable	33	\$4,577,953.07	100%	0	\$0.00	NA	0 \$0.00	NA
Total		33	\$4,577,953.07	100%	0	\$0.00		0 \$0.00	
21260342377	TTilabla	20	\$4.427.629.07	100%		ΦΩ ΩΩ	NIA	0,00	NIA
31369M3X7 Total	Unavailable	38 38	\$4,427,628.07 \$4,427,628.07	100% 100%	0		NA	0 \$0.00 0 \$0.00	
lotai		30	\$ 1,1 21,020.01	100 /0	- '	Ψυ.υυ		U \$0.00	,
31369M3Y5	Unavailable	50	\$6,170,611.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		50	\$6,170,611.55	100%	0	\$0.00		0 \$0.00	
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31369M4A6	Unavailable	20	\$2,120,624.22	100%	0		NA		
Total		20	\$2,120,624.22	100%	0	\$0.00	$\longrightarrow \hspace{-0.1cm} +$	0 \$0.00	
31369M4E8	Unavailable	51	\$5,798,969.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanuor	51	\$5,798,969.44	100%	0	\$0.00		0 \$0.00	
31369M5V9	Unavailable	322	\$35,353,013.55	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	1 1 1	
Total		322	\$35,353,013.55	100%	0	\$0.00		0 \$0.00	
		101	212 227 221 24	1000		***		2 22 20	
31369M5W7	Unavailable	101	\$10,557,351.34 \$10,557,351.34		0	· ·	NA		i
Total	 	101	\$10,557,351.34	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31369M6C0	Unavailable	10	\$1,013,427.89	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanaoro	10	\$1,013,427.89	100%	0	\$0.00	- 1112	0 \$0.00	
			<u> </u>						
31369M6D8	Unavailable	21	\$1,990,230.02	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,990,230.02	100%	0	\$0.00		0 \$0.00	
				:000		** **		1 2 20	
31369M6Q9	Unavailable	86	\$6,356,079.43	100%	0	,	NA		
Total		86	\$6,356,079.43	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31369M6U0	Unavailable	52	\$7,369,299.74	100%	0	\$0.00	NA	0 \$0.00	NA
Total		52	\$7,369,299.74	100%	0	\$0.00		0 \$0.00	
						·			·
31369MBT7	Unavailable	11	\$1,021,511.78		0		NA		
Total		11	\$1,021,511.78	100%	0	\$0.00		0 \$0.00	
31369MBW0	Unavailable	11	\$1,018,718.14	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaute	11	\$1,018,718.14 \$1,018,718.14	100%	0		11/21	0 \$0.00	
Total			Ψ1,010,710.1	100 /		Ψυ•υυ		υψοισσ	
31369MDB4	Unavailable	332	\$34,291,826.69	100%	0	\$0.00	NA	0 \$0.00	NA
Total		332	\$34,291,826.69	100%	0	\$0.00		0 \$0.00	
31369MDY4	Unavailable	360	\$34,042,721.10		0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA		
Total		360	\$34,042,721.10	100%	0	\$0.00		0 \$0.00	

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31369MDZ1	Unavailable	11	\$1,006,806.90	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,006,806.90	100%	0	\$0.00		0 \$0.00	
21260145774	77 11.1.1.	100	#20,000,070,46	1000		Φ0.00	NI A	0,00	NI A
31369MET4	Unavailable	190 190	\$20,008,970.46 \$20,008,970.46	100% 100%	0		NA	0 \$0.00 0 \$0.00	NA
<u>Total</u>		190	\$20,000,770.40	100%	_ '	<u> </u>		<u> </u>	
31369MF89	Unavailable	15	\$1,223,149.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,223,149.53	100%	0	\$0.00		0 \$0.00	
31369MH53	Unavailable	130	\$14,549,725.14	100%	0	\$0.00	NA	0 \$0.00	NA
Total		130	\$14,549,725.14	100%	0	\$0.00		0 \$0.00	
		1			Щ				
31369MJ93	Unavailable	235	\$24,864,639.81	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		NA
Total		235	\$24,864,639.81	100%	0	\$0.00		0 \$0.00	
	1111	10	\$1.011.104.00	1000		20.00	- NTA	2 20 00	- DIA
31369MJA0	Unavailable	10	· / /	100%	0	· ·	NA	0 \$0.00	NA
Total		10	\$1,011,184.00	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31369MJN2	Unavailable	43	\$5,013,788.83	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	43	\$5,013,788.83	100%	0	\$0.00 \$0.00	13/2	0 \$0.00	17/1
l Utai			Ψυ,υτυ, ι συισε	100 /0	<u> </u>	ΨΟ		υψοισσ	
31369MKE0	Unavailable	7	\$1,013,727.40	100%	0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,013,727.40	100%	0	\$0.00		0 \$0.00	
						i			
31369MKL4	Unavailable	21	\$2,285,750.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,285,750.00	100%	0	\$0.00		0 \$0.00	
					ب				
31369MKN0	Unavailable	25	\$2,828,091.61	100%	0	,	NA	0 \$0.00	NA
Total		25	\$2,828,091.61	100%	0	\$0.00		0 \$0.00	
212CO3 FT A FT	77 11.1.1.	20	\$1.604.774.00	1000		\$0.00	NT A	20000	NT A
31369MLA7	Unavailable	20		100%	0		NA	0 \$0.00	NA
Total		20	\$1,634,774.92	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31369MM65	Unavailable	44	\$4,798,422.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu , unuci	44	\$4,798,422.77	100%	0	\$0.00		0 \$0.00	
Total			Ψ19.729			Ψ • • • •		σφοτος	
31369MME8	Unavailable	378	\$33,539,963.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total		378	\$33,539,963.56	100%	0	·		0 \$0.00	
31369MNK3	Unavailable	51	\$5,388,537.42	100%	0	\$0.00	NA	0 \$0.00	NA
Total		51	\$5,388,537.42	100%	0	\$0.00		0 \$0.00	
		\sqcup			Щ				
31369MNL1	Unavailable	79	\$8,240,117.54	100%	0	<u> </u>	NA	0 \$0.00	NA
Total		79	\$8,240,117.54	100%	0	\$0.00		0 \$0.00	

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31369MPG0	Unavailable	255	\$28,855,027.29	100%	0	\$0.00	NA	0\$	00.00	NA
Total		255	\$28,855,027.29	100%	0	\$0.00		 	60.00	
31369MR45	Unavailable	8	¢1 040 100 00	100%	0	\$0.00	NA	0 \$	50.00	NΙΛ
Total	Ullavallaule	8	\$1,049,100.00 \$1,049,100.00	100%	0		INA	— i	60.00	NA
luai			Ψ1,07/,100.00	100 /0		Ψυ•υυ		υψ	0.00	
31369MRF0	Unavailable	25	\$2,455,450.00	100%	0	\$0.00	NA	0\$	00.00	NA
Total		25	\$2,455,450.00	100%	0	\$0.00			80.00	
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31369MRW3	Unavailable	26	\$2,987,446.79	100%	0	i	NA		0.00	NA
Total		26	\$2,987,446.79	100%	0	\$0.00		0 5	60.00	
31369MTA9	Unavailable	30	\$2,003,898.18	100%	0	\$0.00	NA	0\$	50.00	NA
Total	Onuvanuez	30	\$2,003,898.18	100%	0	\$0.00			60.00	
31369MTL5	Unavailable	42	\$4,994,350.68	100%	0	i	NA		00.00	NA
Total		42	\$4,994,350.68	100%	0	\$0.00]	0\$	80.00	
		10	1-017 700 01	:000		***			- 22	
31369MTM3	Unavailable	18	\$2,015,799.31	100%	0	· ·	NA		00.00	NA
Total	 '	18	\$2,015,799.31	100%	0	\$0.00	\longrightarrow	0 2	50.00	
31369MTT8	Unavailable	69	\$6,545,891.06	100%	0	\$0.00	NA	0.5	50.00	NA
Total	Unavanaore	69	\$6,545,891.06	100%	0	\$0.00 \$0.00	17/1	+ + +	60.00	17/1
10002	 		Ψομετές			¥ =			0.0	
31369MTU5	Unavailable	124	\$12,670,587.55	100%	0	\$0.00	NA	0\$	00.00	NA
Total		124	\$12,670,587.55	100%	0	\$0.00			80.00	
		\Box						ĬH.		
31369MUC3	Unavailable	15	\$2,010,209.90	100%	0	,	NA	-	00.00	NA
Total		15	\$2,010,209.90	100%	0	\$0.00		0 \$	50.00	
31369MUX7	Unavailable	60	\$6,576,931.62	100%	0	\$0.00	NA	0.\$	50.00	NA
Total	Onavanaci	60	\$6,576,931.62 \$6,576,931.62	100%	0	\$0.00	1,	+ +	60.00	# 14.
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31369MUY5	Unavailable	51	\$6,062,332.47	100%	0	\$0.00	NA	— i	00.00	NA
Total		51	\$6,062,332.47	100%	0	\$0.00		0 \$	80.00	
31369MV40	Transilable	24	\$2.059.072.70	100%	0	ΦΩ ΩΩ	NΙΔ	0 \$	50.00	NΙΛ
Total	Unavailable	34 34	\$3,958,072.79 \$3,958,072.79	100% 100%	0	· · ·	NA		50.00 5 0.00	NA
1 Otai		J-1	Φ3,730,01 <i>2</i> 017	100 /0	_	Φυ•υυ		υψ	0.00	
31369MV81	Unavailable	8	\$1,061,316.43	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		8	\$1,061,316.43	100%	0	\$0.00		-	80.00	
31369MV99	Unavailable	110	\$12,422,092.54	100%	0	 	NA		00.00	NA
Total		110	\$12,422,092.54	100%	0	\$0.00		0 \$	80.00	_

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31369MWG2	Unavailable	114	\$11,849,010.24	100%	0	\$0.00	NA	0 \$0.00	NA
Total		114	\$11,849,010.24	100%	0	\$0.00		0 \$0.00	
31369MX30	Unavailable	22	\$2,401,450.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaule	22	\$2,401,450.00 \$2,401,450.00	100%			11/1	0 \$0.00	11/2
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31369MXR7	Unavailable	7	\$1,015,000.00	100%	_		NA	 	NA
Total		7	\$1,015,000.00	100%	0	\$0.00		0 \$0.00	
212703/37370	TTilabla	21	\$2.021.060.10	1000%		\$0.00	NIA	20000	NIA
31369MXV8 Total	Unavailable	21 21	\$2,031,069.19 \$2,031,069.19	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai		41	\$2,031,007.17	100 /6	-	Φυ.υυ		υφυ.υυ	\rightarrow
31369MYA3	Unavailable	168	\$15,780,461.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		168	\$15,780,461.00	100%	0			0 \$0.00	
						-		\Box	
31369MYB1	Unavailable	114	\$10,780,195.05	100%		 	NA	1 1 1	NA
Total		114	\$10,780,195.05	100%	0	\$0.00		0 \$0.00	\longrightarrow
31369MYJ4	Unavailable	43	\$5,122,269.91	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	43	\$5,122,269.91 \$5,122,269.91	100%	0	\$0.00	17/1	0 \$0.00	17/2
Total	 		Ψυ,122,200	100 /		ΨΟ•Ο		υψυ	
31369MYK1	Unavailable	57	\$6,352,880.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total		57	\$6,352,880.78	100%	0	1 1		0 \$0.00	
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31369MYS4	Unavailable	12	\$1,018,482.54	100%		 	NA	 	NA
Total		12	\$1,018,482.54	100%	0	\$0.00		0 \$0.00	
31369MYV7	Unavailable	11	\$1,013,147.98	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu vanace	11	\$1,013,147.98	100%	_	,		0 \$0.00	# 14.
1000			¥-,-						
31369NAJ8	Unavailable	26		100%	_	· ·	NA	 	NA
Total		26	\$2,956,500.00	100%	0	\$0.00		0 \$0.00	
31369NAM1	Unavailable	18	\$2,009,153.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanaore	18		100%	0	·	11/12	0 \$0.00 0 \$0.00	11/17
10.01			Ψ#90029	100		Ψ		υψω	
31369NAX7	Unavailable	32	\$2,806,500.00	100%	_		NA		NA
Total		32	\$2,806,500.00	100%	0	\$0.00		0 \$0.00	
	11.1.	124	712 712 99	1000		***		100.00	
31369NDB2	Unavailable	424	\$42,161,712.88 \$42,161,712.88	100%		· ·	NA		NA
Total		424	\$42,161,712.88	100%	0	\$0.00		0 \$0.00	
31369NH93	Unavailable	28	\$3,361,276.14	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu , units	28		100%	0			0 \$0.00	

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31369NHY8	Unavailable	21	\$2,127,816.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,127,816.10	100%	0	\$0.00		0	\$0.00	
					_					
31369NHZ5	Unavailable	12	\$1,074,851.79	100%	0	\$0.00	NA		\$0.00	NA
Total		12	\$1,074,851.79	100%	0	\$0.00		0	\$0.00	
31369NJ34	Unavailable	20	\$2,659,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	20	\$2,659,150.00 \$2,659,150.00	100%	0	\$0.00 \$0.00	IVA		\$0.00	
1000			Ψ2,023,120.00	100 /0		ΨΟ•ΟΟ			ψοισο	
31369NJ75	Unavailable	23	\$3,667,410.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,667,410.99	100%	0	\$0.00		0	\$0.00	
31369NJC4	Unavailable	81	\$8,492,006.82	100%	0	\$0.00	NA		\$0.00	NA
Total		81	\$8,492,006.82	100%	0	\$0.00		0	\$0.00	
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31369NJE0	Unavailable	46	\$4,557,585.66	100%	0	\$0.00	NA		\$0.00	NA
Total		46	\$4,557,585.66	100%	0	\$0.00		0	\$0.00	
31369NJP5	Unavailable	37	\$5,033,228.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	37	\$5,033,228.50	100%	0	\$0.00 \$0.00	IVA		\$0.00	IVA
Total		37	Ψυ,0υυ,220:00	100 /0	U	ΨΟ.ΟΟ			ψυ•υυ	
31369NJT7	Unavailable	36	\$5,068,843.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,068,843.37	100%	0	\$0.00		0	\$0.00	
31369NJU4	Unavailable	41	\$4,987,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,987,550.00	100%	0	\$0.00		0	\$0.00	
			* * * * * * * * * *			*			*	
31369NJV2	Unavailable	38	\$5,050,194.41	100%	0	\$0.00	NA		\$0.00	NA
Total		38	\$5,050,194.41	100%	0	\$0.00		0	\$0.00	
31369NJZ3	Unavailable	19	\$1,943,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	19	\$1,943,750.00	100%	0	\$0.00	11/1		\$0.00	1111
			+			7 0 0 0			7 000 0	
31369NK57	Unavailable	18	\$2,120,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,120,700.00	100%	0	\$0.00		0	\$0.00	
31369NKB4	Unavailable	55	\$7,385,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,385,425.00	100%	0	\$0.00		0	\$0.00	
31369NKR9	Unavailable	23	\$3,268,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,268,600.00	100%	0	\$0.00		0	\$0.00	
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31369NKV0	Unavailable	45	\$5,859,049.81	100%	0	\$0.00	NA		\$0.00	
Total		45	\$5,859,049.81	100%	0	\$0.00		0	\$0.00	

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31369NKY4	Unavailable	32	\$4,522,350.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		32	\$4,522,350.00	100%	0	\$0.00		0 \$0.00	+
21260311 E7	TT!lable	62	\$5,404,225,00	1000/		ΦΩ ΩΩ	NIA	2000	NIA
31369NLE7 Total	Unavailable	63 63	\$5,404,225.00 \$5,404,225.00	100% 100%	0		NA	0 \$0.00 0 \$0.00	+
1 Otai		0.5	\$3,404,443.00	100 70	_ 	ቅ ሀ.ሀሀ		<u>U \$0.00</u>	+
31369NNA3	Unavailable	16	\$1,502,880.82	100%	0	\$0.00	NA	0 \$0.00) NA
Total		16	\$1,502,880.82	100%	0	\$0.00		0 \$0.00	
31369NNH8	Unavailable	44	\$2,940,721.60	100%	0	· ·	NA		1
Total		44	\$2,940,721.60	100%	0	\$0.00		0 \$0.00	4
212CONINII 0	Travailable		Φ1 015 513 55	100%		ΦΩ ΩΩ	NI A	0,00,00	NI A
31369NNL9 Total	Unavailable	9 9	\$1,015,513.55 \$1,015,513.55	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	+
1 Otai		7	\$1,015,515.55	100 70	_ '	ቅ ሀ.ሀሀ		<u>U \$0.00</u>	+
31369NNN5	Unavailable	22	\$1,978,276.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		22	\$1,978,276.00	100%	0	\$0.00		0 \$0.00	
31369NNY1	Unavailable	14	\$1,008,325.00	100%	0	\$0.00	NA		
Total		14	\$1,008,325.00	100%	0	\$0.00		0 \$0.00	
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31369NNZ8	Unavailable	12	\$1,008,211.88	100%	0	· ·	NA		
Total		12	\$1,008,211.88	100%	0	\$0.00		0 \$0.00	4
212(23)720	11.1.	120	21.5 400 021 72	1000		\$0.00	37.4	2 00 00	NTA
31369NP29	Unavailable	139	\$16,409,031.73	100%	0	i	NA		
Total		139	\$16,409,031.73	100%	0	\$0.00	$\longrightarrow \hspace{-0.1cm} +$	0 \$0.00	+
31369NPQ6	Unavailable	10	\$1,011,366.75	100%	0	\$0.00	NA	0 \$0.00) NA
Total		10	\$1,011,366.75	100%	0	,		0 \$0.00	_
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31369NPR4	Unavailable	10	\$1,015,746.00	100%	0	\$0.00	NA	1 1	
Total		10	\$1,015,746.00	100%	0	\$0.00		0 \$0.00	1
21262370370	** '1.1.1.	202	227 226 647 22	1000		***	NI A	2 00 00	DIA
31369NPY9	Unavailable	202	\$25,096,647.33	100%	0		NA		+
Total		202	\$25,096,647.33	100%	0	\$0.00	\longrightarrow	0 \$0.00	+ +
31369NR35	Unavailable	190	\$19,366,431.13	100%	0	\$0.00	NA	0 \$0.00) NA
Total	O Hu , uniuo 1	190	\$19,366,431.13	100%	0	· · ·		0 \$0.00	+
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31369NR43	Unavailable	63	\$6,657,347.09	100%	0	\$0.00	NA	0 \$0.00) NA
Total		63	\$6,657,347.09	100%	0	\$0.00		0 \$0.00	+
31369NR50	Unavailable	57	\$6,123,260.18	100%	0	 	NA		
Total		57	\$6,123,260.18	100%	0	\$0.00		0 \$0.00	<u> </u>

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31369NR76	Unavailable	29	\$2,862,582.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,862,582.36	100%	0	\$0.00		0	\$0.00	
31369NRV3	Unavailable	24	\$1,165,145.48	100%	0	\$0.00	NA		\$0.00	NA
Total		24	\$1,165,145.48	100%	0	\$0.00		0	\$0.00	
31369NRW1	Unavailable	54	\$2,712,002.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	54	\$2,712,002.63 \$2,712,002.63	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
lotai		34	\$2,712,002.03	100 /6	U	φυ.υυ		U	φυ.υυ	
31369NSB6	Unavailable	14	\$1,017,370.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,017,370.71	100%	0	\$0.00		0	\$0.00	
31369NSK6	Unavailable	56	\$4,584,374.93	100%	0	\$0.00	NA		\$0.00	NA
Total		56	\$4,584,374.93	100%	0	\$0.00		0	\$0.00	
31369NSP5	Unavailable	21	\$1,736,966.01	100%	0	\$0.00	NA		\$0.00	NA
Total		21	\$1,736,966.01	100%	0	\$0.00		0	\$0.00	
31369NSR1	Unavailable	66	\$5,145,537.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	66	\$5,145,537.83	100%	0	\$0.00	IVA		\$0.00	INA
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31369NTR0	Unavailable	10	\$1,018,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,600.00	100%	0	\$0.00		0	\$0.00	
31369NTU3	Unavailable	28	\$3,043,731.24	100%	0	\$0.00	NA		\$0.00	NA
Total		28	\$3,043,731.24	100%	0	\$0.00		0	\$0.00	
21260NEWZ	77 '1 1 1	1.2	Φ1 001 154 01	1000		Φ0.00	D.T.A.		¢ο οο	D.T.A.
31369NTX7	Unavailable	13 13	\$1,001,154.91 \$1,001,154.91	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		13	\$1,001,154.91	100%	U	\$0.00		U	ֆ Ս.ՍՍ	
31369NUD9	Unavailable	25	\$2,119,854.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,119,854.81	100%	0	\$0.00	1,111		\$0.00	1,112
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31369NUG2	Unavailable	19	\$2,028,973.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,028,973.73	100%	0	\$0.00		0	\$0.00	
31369NV97	Unavailable	14	\$1,761,348.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,761,348.49	100%	0	\$0.00			\$0.00	
31369NVN6	Unavailable	12	\$1,024,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,024,300.00	100%	0	\$0.00		0	\$0.00	
31369NVQ9	Unavailable	10	\$1,015,100.00	100%	0	\$0.00	NA		\$0.00	
Total		10	\$1,015,100.00	100%	0	\$0.00		0	\$0.00	

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31369NVU0	Unavailable	11	\$1,019,350.00	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		11	\$1,019,350.00	100%	0	\$0.00		0 \$	\$0.00	
31369NVV8	Unavailable	18	\$2,046,300.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total	Ullavallaule	18	\$2,046,300.00 \$2,046,300.00	100%	0		INA		\$0.00 \$0.00	11/4
lutai		10	Ψ4,0τ0,200,00	100 /0		Ψυ•υυ		υ Ψ	0.00	
31369NWH8	Unavailable	15	\$1,016,363.63	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		15	\$1,016,363.63	100%	0	\$0.00			\$0.00	
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31369NWL9	Unavailable	42	\$3,920,840.28	100%	0	· ·	NA		\$0.00	NA
Total		42	\$3,920,840.28	100%	0	\$0.00		0 \$	\$0.00	
31369NWM7	Unavailable	113	\$10,056,536.15	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total	Onuvanuor	113	\$10,056,536.15	100%	0	\$0.00			\$0.00	
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31369NWN5	Unavailable	55	\$5,576,187.40	100%	0	\$0.00	NA		\$0.00	NA
Total		55	\$5,576,187.40	100%	0	\$0.00		0 \$	\$0.00	
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31369NWQ8	Unavailable	175	\$17,275,380.46	100%	0	· ·	NA		\$0.00	NA
Total		175	\$17,275,380.46	100%	0	\$0.00		0 \$	\$0.00	\longrightarrow
21260NW/D6	Thorroitable	18	Φ5 000 048 36	100%		\$0.00	NΛ	04	\$0.00	NIA
31369NWR6 Total	Unavailable	48 48	\$5,098,948.36 \$5,098,948.36	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
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31369NY94	Unavailable	23	\$2,700,300.00	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		23	\$2,700,300.00	100%	0	\$0.00			\$0.00	
31369NYM5	Unavailable	64	\$6,907,666.48	100%	_	,	NA		\$0.00	NA
Total	'	64	\$6,907,666.48	100%	0	\$0.00		0 \$	\$0.00	
31369NZT9	Unavailable	130	\$13,758,604.81	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Unavanaore	130	\$13,758,604.81	100%	0	\$0.00	1111	+ +	\$0.00 \$0.00	1711
Total			Ψιο, το, το	100.00		ΨΨΨ			0.00	
31369NZV4	Unavailable	83	\$8,562,819.85	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		83	\$8,562,819.85	100%	0	\$0.00		0 \$	\$0.00	
212CODCEO	Travailable	1 7	Ф020 057 1 <i>4</i>	100%		\$0.00	NIA	04	h0 00	NT A
31369P6E9 Total	Unavailable	7 7	\$839,057.14 \$839,057.14	100% 100%	0	· · ·	NA		\$0.00 \$0.00	NA
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31369P6Y5	Unavailable	72	\$6,249,828.10	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		72	\$6,249,828.10	100%		\$0.00			\$0.00	
31369P6Z2	Unavailable	69	\$6,033,518.83	100%	0	\$0.00	NA		\$0.00	NA
Total		69	\$6,033,518.83	100%	0	\$0.00		0 \$	\$0.00	

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31369PFJ8	Unavailable	36	\$3,925,141.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,925,141.59	100%	0	\$0.00		0	\$0.00	
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31369PK45	Unavailable	19	\$1,970,349.48	100%	0	\$0.00	NA		\$0.00	NA
Total		19	\$1,970,349.48	100%	0	\$0.00		0	\$0.00	
31369PLJ1	Unavailable	13	\$1,001,133.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	13	\$1,001,133.33	100%	0	\$0.00	1111		\$0.00	
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31369PLV4	Unavailable	23	\$2,020,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,020,450.00	100%	0	\$0.00		0	\$0.00	
31369PLZ5	Unavailable	19	\$2,003,278.83	100%	0	\$0.00	NA		\$0.00	NA
Total		19	\$2,003,278.83	100%	0	\$0.00		0	\$0.00	
21260DM94	T.I. a.v.a.:1 a.b.1 a	2.4	\$2.625.200.00	1000/	0	\$0.00	NIA	0	\$0.00	NI A
31369PM84 Total	Unavailable	34 34	\$3,625,300.00 \$3,625,300.00	100% 100%	$\frac{0}{0}$	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
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31369PM92	Unavailable	32	\$3,121,533.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,121,533.96	100%	0	\$0.00			\$0.00	
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31369PPV0	Unavailable	11	\$1,003,866.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,866.52	100%	0	\$0.00		0	\$0.00	
31369PQK3	Unavailable	10	\$1,012,336.42	100%	0	\$0.00	NA		\$0.00	NA
Total		10	\$1,012,336.42	100%	0	\$0.00		0	\$0.00	
31369PS70	Unavailable	21	\$1,982,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	21	\$1,982,550.00	100%	0	\$0.00	11/21		\$0.00	
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31369PSL9	Unavailable	79	\$7,861,687.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,861,687.93	100%	0	\$0.00		0	\$0.00	
31369PTK0	Unavailable	20	\$1,969,025.00	100%	0	\$0.00	NA		\$0.00	
Total		20	\$1,969,025.00	100%	0	\$0.00		0	\$0.00	
31369PTL8	Unavailable	44	\$3,923,489.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	44	\$3,923,489.81	100%	0	\$0.00 \$ 0.00	NA		\$0.00 \$0.00	
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31369PUD4	Unavailable	34	\$2,945,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,945,200.00	100%	0	\$0.00			\$0.00	
31369PZN7	Unavailable	38	\$3,941,491.82	100%	0	\$0.00	NA		\$0.00	
Total		38	\$3,941,491.82	100%	0	\$0.00		0	\$0.00	

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31369Q7L0	Unavailable	7	\$1,019,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,019,450.00	100%	0	\$0.00		0	\$0.00	
31369QA44	Unavailable	150	\$15,011,542.76	100%	0	\$0.00	NA		\$0.00	NA
Total		150	\$15,011,542.76	100%	0	\$0.00		0	\$0.00	
						** **			*	
31369QA51	Unavailable	53	\$5,998,553.09	100%	0	\$0.00	NA		\$0.00	NA
Total		53	\$5,998,553.09	100%	0	\$0.00		U	\$0.00	
31369QBW1	Unavailable	10	\$1,019,340.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,019,340.19	100%	0	\$ 0.00	11/1		\$0.00	11/11
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31369QBX9	Unavailable	10	\$1,015,721.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,015,721.55	100%	0	\$0.00		0	\$0.00	
31369QCV2	Unavailable	10	\$1,019,200.00	100%	0	\$0.00	NA		\$0.00	NA
Total		10	\$1,019,200.00	100%	0	\$0.00		0	\$0.00	
242600727	** 11.11		AT 201 220 71	100%		40.00	27.1	-	40.00	27.4
31369QD25	Unavailable	72	\$7,381,229.54	100%	0	\$0.00	NA		\$0.00	NA
Total		72	\$7,381,229.54	100%	0	\$0.00		U	\$0.00	
31369QDM1	Unavailable	25	\$2,545,369.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$2,545,369.42	100%	0	\$ 0.00	11/1		\$0.00	11/1
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31369QDU3	Unavailable	17	\$2,246,185.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,246,185.00	100%	0	\$0.00		0	\$0.00	
31369QDX7	Unavailable	22	\$3,161,862.87	100%	0	\$0.00	NA		\$0.00	NA
Total		22	\$3,161,862.87	100%	0	\$0.00		0	\$0.00	
31369QDY5	Unavailable	77	¢0 262 552 62	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	77	\$8,263,553.62 \$8,263,553.62	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		1 1	φο,203,333.02	100 /0		φ υ.υυ			φυ.υυ	
31369QEL2	Unavailable	41	\$4,555,330.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,555,330.01	100%	0	\$0.00			\$0.00	
31369QLE0	Unavailable	88	\$9,820,902.52	100%	0	\$0.00	NA		\$0.00	NA
Total		88	\$9,820,902.52	100%	0	\$0.00		0	\$0.00	
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31369QLJ9	Unavailable	31	\$3,663,165.40	100%	0	\$0.00	NA		\$0.00	NA
Total		31	\$3,663,165.40	100%	0	\$0.00		U	\$0.00	
31369QML3	Unavailable	21	\$1,936,559.77	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Unavanable	21	\$1,936,559.77 \$1,936,559.77	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
1 otai		41	Ψ1,750,557.11	100 /0	v	φυ.υυ		U	φυ•υυ	

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31369QT85	Unavailable	24	\$2,069,826.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,069,826.69	100%	0	\$0.00		0	\$0.00	
31369QUA8	Unavailable	19	\$2,003,150.00	100%	0	\$0.00	NA		\$0.00	
Total		19	\$2,003,150.00	100%	0	\$0.00		0	\$0.00	
212600507	** '111	0.2	Φ0.010.010. 2 0	1000	0	\$0.00	27.4	-	\$0.00	27.4
31369R5R7	Unavailable	82	\$9,818,818.39	100%	0 0	\$0.00	NA		\$0.00 \$0.00	
Total		82	\$9,818,818.39	100%	U	\$0.00		U	\$0.00	
31369R5T3	Unavailable	14	\$1,882,358.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	14	\$1,882,358.67	100%	0	\$0.00	1111		\$0.00	
			, , , , , , , , , , , , ,							
31369RH29	Unavailable	8	\$1,009,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,009,450.00	100%	0	\$0.00		0	\$0.00	
31369RKA7	Unavailable	60	\$6,253,320.78	100%	0	\$0.00	NA		\$0.00	
Total		60	\$6,253,320.78	100%	0	\$0.00		0	\$0.00	
2126001/05	77 '111	20	Φ4 002 000 2 <i>C</i>	1000		Φ0.00	27.4		ΦΩ ΩΩ	27.4
31369RKB5	Unavailable	39 39	\$4,993,000.36 \$4,993,000.36	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		39	\$4,993,000.30	100%	U	\$0.00		U	\$0.00	
31369RKX7	Unavailable	31	\$3,438,880.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	31	\$3,438,880.95	100%	0	\$0.00	1111		\$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 3 3 3		-	7	
31369RKZ2	Unavailable	49	\$5,128,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,128,225.00	100%	0	\$0.00		0	\$0.00	
31369RPW4	Unavailable	379	\$41,443,773.28	100%	0	\$0.00	NA		\$0.00	
Total		379	\$41,443,773.28	100%	0	\$0.00		0	\$0.00	
31369RPX2	Unavailable	752	\$81,530,921.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	752 752	\$81,530,921.48	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
lotai		132	ψ01,550,721.40	100 /6	U	Ψ0.00		U	ψυ.υυ	
31369RPZ7	Unavailable	139	\$10,796,272.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$10,796,272.32	100%	0	\$0.00			\$0.00	
31369RQB9	Unavailable	47	\$5,211,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,211,200.00	100%	0	\$0.00	·		\$0.00	
31369RQD5	Unavailable	65	\$7,194,152.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,194,152.68	100%	0	\$0.00		0	\$0.00	
31369RQE3	Unavailable	32	\$3,411,709.27	100%	0	\$0.00	NA		\$0.00	
Total		32	\$3,411,709.27	100%	0	\$0.00		0	\$0.00	

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31369RTG5	Unavailable	22	\$1,838,640.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	t – t			+ +	\$0.00	
		<u> </u>						Щ	\Box	
31369RTJ9	Unavailable	222			t	· · · · · · · · · · · · · · · · · · ·	NA	+	\$0.00	NA
Total		222	\$20,228,330.68	100%	0	\$0.00		0	\$0.00	
			11.12.12.5			+2.20				
31369RWR7	Unavailable	82			_	· · ·	NA	1 1	\$0.00	NA
Total		82	\$4,404,406.75	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31369RYC8	Unavailable	10	\$1,472,000.00	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	10			0	·	11/7	+ +	\$0.00 \$0.00	11/2
lotai		1	\$1, 4 /2,000.00	100 /0	 	Φυ.υυ			Φυ.υυ	+
31369SJQ2	Unavailable	30	\$2,776,730.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	30		100%	_			_	\$0.00	
		+	1-3		\Box	1				
313615L38	Unavailable	1,010	\$115,554,982.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,010		100%	1 1	i i			\$0.00	
313615L46	Unavailable	12,736	\$1,376,731,495.27	100%	0	\$0.00	NA	+ +	\$0.00	NA
Total		12,736	\$1,376,731,495.27	100%	0	\$0.00		0	\$0.00	
					ل	<u> </u>		\prod	ĹЦ	
313615L53	Unavailable	5,678	\$591,455,518.99	100%	_	· · ·	NA	1 1	\$0.00	NA
Total		5,678	\$591,455,518.99	100%	0	\$0.00		0	\$0.00	
			1		لِــا			Щ	\Box	
31365EAK9	Unavailable	92		100%	1 1	·	NA		\$0.00	NA
Total		92	\$12,371,997.09	100%	0	\$0.00		0	\$0.00	
242677770	77 11-1-1-	+ 27	\$1,200,000,11	1000		\$0.00	NT A		\$2.00	BT A
31367UFX8	Unavailable	37		100%	1 1		NA	-	\$0.00	NA
Total		37	\$4,299,090.11	100%	0	\$0.00	\longrightarrow		\$0.00	
31367UFY6	Unavailable	45	\$5,787,408.50	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	45	†	100%	0		11/1	+ +	\$0.00 \$0.00	1477
Total		+	φυ, τοι, του	100 /	 	Ψυ•υυ	\longrightarrow		φυ.υυ	
31368FBQ9	Unavailable	27	\$2,502,216.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	t			+	\$0.00	
									Ì	
31368FCE5	Unavailable	10	\$1,404,964.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,404,964.01	100%	0	\$0.00		0	\$0.00	
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31368MG48	Unavailable	34			t		NA	-	\$0.00	NA
Total		34	\$4,900,800.00	100%	0	\$0.00		0	\$0.00	
		\perp	1		\sqcup	4			\sqcup	
31368MG55	Unavailable	154	†				NA	_	\$0.00	NA
Total		154	\$20,866,665.00	100%	0	\$0.00		0	\$0.00	

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31368MGZ9	Unavailable	152	\$19,600,465.08	100%	0	\$0.00	NA	0 \$0.00) NA
Total		152	\$19,600,465.08	100%	0	\$0.00		0 \$0.00	+
212(0)/11(0)	TT ilabla	40	\$5 100 410 00	1000		ΦΩ ΩΩ	NIA	250.00	NTA.
31368MHC9 Total	Unavailable	40 40	\$5,198,410.00 \$5,198,410.00	100% 100%	0	· ·	NA	0 \$0.00 0 \$0.00	+
lotai		70	\$3,170, 7 10.00	100 /0	- '	Φυ.υυ		υφυισσ	
31368MHE5	Unavailable	22	\$2,326,625.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,326,625.00	100%	0	\$0.00		0 \$0.00	
					\Box			<u> </u>	
31368MHV7	Unavailable	44	\$4,830,900.00	100%	0	·	NA		
Total		44	\$4,830,900.00	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31368MXV9	Unavailable	29	\$2,009,258.05	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallaolo	29	\$2,009,258.05	100%	0		17/1	0 \$0.00	
			Ψ=9002,						
31368MXZ0	Unavailable	30	\$2,004,918.17	100%	0	\$0.00	NA	0 \$0.00	NA
Total		30	\$2,004,918.17	100%	0	\$0.00		0 \$0.00	
<u> </u>		1			\square			<u> </u>	
31368SK81	Unavailable	12	\$1,018,607.39	100%	0	· ·	NA		
Total		12	\$1,018,607.39	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31368TUK1	Unavailable	14	\$4,755,880.00	100%	0	\$0.00	NΙΔ	0 \$0.00	NΔ
Total	Unavailable	44 44	\$4,755,880.00 \$4,755,880.00	100%	0	1 1	NA	0 \$0.00 0 \$0.00	
1 Otai			P4 9/22900000	100 /0		Ψυ•υυ	\rightarrow	υφυ.υς	
31368UM27	Unavailable	36	\$3,432,447.09	100%	0	\$0.00	NA	0 \$0.00) NA
Total		36	\$3,432,447.09	100%	0	\$0.00		0 \$0.00	
31368UU69	Unavailable	16		100%	0	,	NA		+ + + + + + + + + + + + + + + + + + + +
Total		16	\$1,965,471.33	100%	0	\$0.00		0 \$0.00	4
31368UUW2	Unavailable	12	\$1,506,190.30	100%	0	\$0.00	NA	0 \$0.00	NA NA
Total	Ullavallaule	12	\$1,506,190.30 \$1,506,190.30	100%	0	· ·	11/2	0 \$0.00 0 \$0.00	1
1 Otai		1-	\$1,300,170.00	100 /0	1	Φυ•υυ	\rightarrow	υφυ.σς	
31368WS43	Unavailable	24	\$2,939,550.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,939,550.00	100%	0			0 \$0.00	+
- :::::::::::::::::::::::::::::::::::::	11.1.1.	1 26	÷= 505,022,00	1000		<u> </u>	- NTA	20000	NT A
31368WSZ4	Unavailable	36	\$3,585,832.00 \$3,585,832.00		0		NA		
Total		36	\$3,585,832.00	100%	0	\$0.00	\longrightarrow	0 \$0.00	1
31368XT24	Unavailable	100	\$10,231,405.34	100%	0	\$0.00	NA	0 \$0.00) NA
Total		100	\$10,231,405.34	100%	0	· ·		0 \$0.00	-
31369A3H8	Unavailable	27	\$2,958,645.53	100%	0		NA		
Total		27	\$2,958,645.53	100%	0	\$0.00		0 \$0.00	Ī

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31369AA23	Unavailable	40	\$4,931,426.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,931,426.48	100%	0				\$0.00	i
	!	1			لِـــا	+		<u> </u>		
31369AAR8	Unavailable	44	\$4,936,474.80	100%	0		NA		\$0.00	
Total		44	\$4,936,474.80	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
31369AYK7	Unavailable	75	\$6,911,958.25	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavanauic	75	\$6,911,958.25 \$6,911,958.25	100%	0		11/2	_	\$0.00 \$0.00	
lutai			ΦU,711,750.20	100 /6	- '	Φυ•υυ			Φυ.υυ	
31369BR98	Unavailable	46	\$4,934,264.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,934,264.42	100%	0				\$0.00	1
								-		
31369BSB2	Unavailable	49	\$4,765,950.00	100%	0		NA		\$0.00	
Total	'	49	\$4,765,950.00	100%	0	\$0.00		0	\$0.00	$\overline{\square}$
<u> </u>	'	+				+		<u> </u>	<u> </u>	
31369BSC0	Unavailable	26	\$2,541,803.82	100%	0	· ·	NA		\$0.00	1
Total	'	26	\$2,541,803.82	100%	0	\$0.00		0	\$0.00	
	** ** 111.		\$ 1.516.564.00	1000		\$2.00	374		1 2000	ATA
31369CJA2	Unavailable	54 54	\$4,516,564.00	100%	0	· ·	NA		\$0.00	
Total		54	\$4,516,564.00	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
31369CT86	Unavailable	46	\$6,417,864.61	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavanauic	46	\$6,417,864.61 \$6,417,864.61	100%	0		11/27		\$0.00 \$0.00	
Total	+	10	Φ U , T1 /,00 1.02	100 /2		Ψυ•υυ	\rightarrow		Φυ.υυ	\Box
31369CT94	Unavailable	60	\$8,319,287.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,319,287.47	100%	0	· ·			\$0.00	1
31369CUC5	Unavailable	18	\$2,302,088.24	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	
Total		18	\$2,302,088.24	100%	0	\$0.00		0	\$0.00	$\overline{\square}$
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31369CUH4	Unavailable	30	\$4,040,740.61	100%	0		NA		\$0.00	1 1
Total	!	30	\$4,040,740.61	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
31369D2A8	Unavailable	126	\$14,792,446.21	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavanauic	126 126	\$14,792,446.21 \$14,792,446.21	100%	0		11/2		\$0.00 \$0.00	1
Total		120	Φ14,174,TT0.21	100 /6	-	Ψυ.υυ	\longrightarrow		Φυ.υυ	
31369D2H3	Unavailable	95	\$10,517,776.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,517,776.93	100%	0				\$0.00	
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31369D2J9	Unavailable	214	\$23,324,371.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$23,324,371.31	100%	0	\$0.00		0	\$0.00	
					لــَــ			'		
31369D2L4	Unavailable	246	\$26,481,984.13	100%	0	· ·	NA		\$0.00	
Total	!	246	\$26,481,984.13	100%	0	\$0.00		_0	\$0.00	

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31369D2S9	Unavailable	74	\$7,458,522.36	100%	0	\$0.00	NA	05	\$0.00	NA
Total		74	\$7,458,522.36	-	0	\$0.00		+ + +	\$0.00	
					$\overline{\Box}$			\Box	\perp	
31369DES6	Unavailable	54	\$6,037,380.23	-	0	\$0.00	NA	+ + +	\$0.00	NA
Total		54	\$6,037,380.23	100%	0	\$0.00		0 \$	\$0.00	
212COFF20	77	16	¢1 510 720 76	1000/		\$0.00	NI A		ΦΩ ΩΩ	NI A
31369EE39	Unavailable	16	\$1,510,729.76 \$1,510,729.76			\$0.00	NA	 	\$0.00	NA
<u>Total</u>		16	\$1,510,729.76	100%	0	\$0.00		Up	\$0.00	
31369EE47	Unavailable	28	\$3,056,330.52	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Cim, militar	28	\$3,056,330.52	100%	0	\$0.00			\$0.00 \$0.00	
			<u> </u>		一					
31369EE54	Unavailable	43	\$4,077,212.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total	'	43	\$4,077,212.00	100%	0	\$0.00			\$0.00	
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31369EE62	Unavailable	20	\$2,034,426.83	100%	0		NA		\$0.00	NA
Total		20	\$2,034,426.83	100%	0	\$0.00		0 \$	\$0.00	
	'	1			<u> </u>	+ 3 20				
31369EE96	Unavailable	26	\$2,032,268.50		_	\$0.00	NA	+	\$0.00	NA
Total		26	\$2,032,268.50	100%	0	\$0.00		0 3	\$0.00	
212COEEO0	Travailable	65	Φ7 502 408 24	100%		\$0.00	NIA	06	φο οο	NIA
31369EEQ8 Total	Unavailable	65 65	\$7,592,408.24 \$ 7,592,408.24	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		05	\$1,374,400.44	100 /0		Φυ.υυ		υψ	0.00	\rightarrow
31369EER6	Unavailable	84	\$9,571,475.69	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		84	\$9,571,475.69	100%	0	\$0.00		1 1	\$0.00	
					一丁					
31369EES4	Unavailable	169	\$18,086,453.56	100%	0	\$0.00	NA	0 9	\$0.00	NA
Total		169	\$18,086,453.56	100%	0	\$0.00		0 \$	\$0.00	
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31369EET2	Unavailable	95	\$10,093,871.65		_		NA		\$0.00	NA
Total		95	\$10,093,871.65	100%	0	\$0.00		0 \$	\$0.00	\longrightarrow
	1111	21	÷2.545.702.01	1200		\$0.00				
31369EF46	Unavailable	31	\$2,545,793.01	100%	_		NA	+ - +	\$0.00	NA
Total		31	\$2,545,793.01	100%	0	\$0.00	\longrightarrow	Up	\$0.00	\longrightarrow
31369EF53	Unavailable	14	\$1,520,301.85	100%	0	\$0.00	NA	0,5	\$0.00	NA
Total	Ullavallaule	14	\$1,520,301.85 \$1,520,301.85		0	\$0.00 \$0.00	141	+ - +	\$0.00 \$0.00	11/17
l Utai			ΨΙουΑΟουστίου	100 /0		ΨΟ•Ο			30.00	
31369EF95	Unavailable	29	\$3,032,129.79	100%	0	\$0.00	NA	0 4	\$0.00	NA
Total		29	\$3,032,129.79		0	\$0.00		+ + + + +	\$0.00	
31369EFY0	Unavailable	50	\$5,087,695.75	100%	0	\$0.00	NA		\$0.00	NA
Total		50	\$5,087,695.75	100%	0	\$0.00		0 \$	\$0.00	

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31369EGB9	Unavailable	61	\$6,594,218.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		61	\$6,594,218.00	100%	0	\$0.00		0 \$0.00	
21260ECC7	Unavailable	22	¢2.546.097.62	100%	0	\$0.00	NT A	0 \$0.00	NI A
31369EGC7 Total	Unavanable	32 32	\$3,546,987.63 \$3,546,987.63	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA
lotai		32	φ3,340,767.03	100 /6	U	φυ.υυ		0 90.00	
31369EGH6	Unavailable	23	\$1,988,673.75	100%	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$1,988,673.75	100%	0	\$0.00		0 \$0.00	
212605D27	77 '1 1 1	40	Φ5 025 262 50	1000	0	¢0.00	NT A	0,00,00	NT A
31369ER27 Total	Unavailable	42 42	\$5,025,262.50 \$5,025,262.50	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
lotai		42	\$3,023,202.30	100 %	U	φυ.υυ		0 90.00	
31369ERN1	Unavailable	46	\$5,062,658.84	100%	0	\$0.00	NA	0 \$0.00	NA
Total		46	\$5,062,658.84	100%	0	\$0.00		0 \$0.00	
31369ES42	Unavailable	54	\$4,985,331.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		54	\$4,985,331.00	100%	0	\$0.00		0 \$0.00	
31369ES59	Unavailable	48	\$5,006,673.58	100%	0	\$0.00	NA	0 \$0.00	NA
Total	ona variable	48	\$5,006,673.58	100%	0	\$0.00	1111	0 \$0.00	1171
			,						
31369FF68	Unavailable	9	\$1,052,760.65	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,052,760.65	100%	0	\$0.00		0 \$0.00	
31369FGW0	Unavailable	57	\$4,584,535.32	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	57	\$4,584,535.32	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/21
			. ,			·		·	
31369G4M3	Unavailable	17	\$1,982,800.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,982,800.00	100%	0	\$0.00		0 \$0.00	
31369HC59	Unavailable	104	\$10,136,516.60	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	104	\$10,136,516.60	100%	0	\$0.00	1171	0 \$0.00	1171
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31369HC75	Unavailable	71	\$6,935,094.52	100%	0	\$0.00	NA	0 \$0.00	NA
Total		71	\$6,935,094.52	100%	0	\$0.00		0 \$0.00	
31369HDG4	Unavailable	8	\$433,054.51	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	8	\$433,054.51	100%	0	\$0.00	IVA	0 \$0.00	МА
1 0 0 0 0			\$ 100,00 HC 1	10070	J	φο ι σο		0,4000	
31369HFG2	Unavailable	13	\$1,018,171.34	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,018,171.34	100%	0	\$0.00		0 \$0.00	
24260777	,,,,,,		40.040			**		0 40	<u>.</u>
31369HL26	Unavailable	88	\$9,819,401.69	100%	0	\$0.00	NA	0 \$0.00	NA
Total		88	\$9,819,401.69	100%	0	\$0.00		0 \$0.00	

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31369HL34	Unavailable	103	\$9,815,011.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,815,011.22	100%	0	\$0.00			\$0.00	
31369HL42	Unavailable	98	\$9,813,511.42	100%	0	\$0.00	NA		\$0.00	NA
Total		98	\$9,813,511.42	100%	0	\$0.00		0	\$0.00	
31369HL75	Unavailable	21	\$1,964,957.34	100%	0	\$0.00	NA		\$0.00	NA
Total		21	\$1,964,957.34	100%	0	\$0.00		0	\$0.00	
31369HSE3	Unavailable	32	\$4,015,447.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	32	\$4,015,447.87	100%	0	\$0.00	INA		\$0.00 \$0.00	IVA
Total		32	ψ+,013,447.07	100 /6	U	Ψ0.00		U	ψ0.00	
31369HTY8	Unavailable	48	\$5,000,347.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,000,347.83	100%	0	\$0.00			\$0.00	
31369HU26	Unavailable	80	\$7,048,159.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,048,159.41	100%	0	\$0.00		0	\$0.00	
31369HU34	Unavailable	22	\$2,005,056.42	100%	0	\$0.00	NA		\$0.00	NA
Total		22	\$2,005,056.42	100%	0	\$0.00		0	\$0.00	
21260117/E0	T.T.,	27	f2 006 524 04	1000	0	\$0.00	NT A	0	ድር ርር	NT A
31369HVE9 Total	Unavailable	37 37	\$2,996,534.04 \$2,996,534.04	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otai		37	\$2,990,554.04	100%	U	Φ0. 00		U	Φυ.υυ	
31369JE95	Unavailable	23	\$1,979,975.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C T	23	\$1,979,975.48	100%	0	\$0.00	1 (1 1		\$0.00	
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31369JGX0	Unavailable	53	\$6,032,602.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,032,602.84	100%	0	\$0.00		0	\$0.00	
31369JKB3	Unavailable	73	\$9,172,426.55	100%	0	\$0.00	NA		\$0.00	NA
Total		73	\$9,172,426.55	100%	0	\$0.00		0	\$0.00	
31369JKD9	Unavailable	148	\$17,517,777.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	148	\$17,517,777.44 \$17,517,777.44	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		140	φ17,517,777.44	100 /0	- 0	φυ.υυ			φυ.υυ	
31369JQY7	Unavailable	10	\$1,512,696.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,512,696.61	100%	0	\$0.00			\$0.00	
31369K3N3	Unavailable	56	\$5,917,192.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,917,192.78	100%	0	\$0.00		0	\$0.00	
31369K6U4	Unavailable	199	\$20,340,244.92	100%	0	\$0.00	NA		\$0.00	NA
Total		199	\$20,340,244.92	100%	0	\$0.00		0	\$0.00	

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31369K6W0	Unavailable	77	\$7,854,342.21	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		77	\$7,854,342.21	100%	0	\$0.00		0 \$0.00	
		<u> </u>			\sqcup			<u> </u>	
31369K6X8	Unavailable	229	\$22,574,623.74	100%	0	\$0.00	NA	0 \$0.00	
Total		229	\$22,574,623.74	100%	0	\$0.00	\longrightarrow	0 \$0.00)
31369K6Z3	Unavailable	53	\$5,054,740.39	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavanaoic	53	\$5,054,740.39 \$5,054,740.39	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	
Total			ψοίου -,	100.		Ψ~		J 4	1
31369K7G4	Unavailable	18	\$1,964,304.83	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		18	\$1,964,304.83	100%	0	\$0.00		0 \$0.00	
					\Box				
31369KAV7	Unavailable	279	\$25,172,438.73	100%	_	\$0.00	NA		
Total		279	\$25,172,438.73	100%	0	\$0.00		0 \$0.00)
	- 1 1.1.	20	\$2.404.50C.00	1000		\$0.00	NT A	2 40 00	- NTA
31369KBG9	Unavailable	30	\$3,481,586.89	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
<u>Total</u>		30	\$3,481,586.89	100%	0	\$0.00	\longrightarrow	0 \$0.00	+ +
31369KEV3	Unavailable	246	\$33,586,414.72	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavaliaute	246	\$33,586,414.72	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	
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31369KF59	Unavailable	55	\$4,902,601.65	100%	0	\$0.00	NA	0 \$0.00) NA
Total		55	\$4,902,601.65	100%	0	\$0.00		0 \$0.00	
31369KF67	Unavailable	26	\$2,961,989.77	100%	0	\$0.00	NA	0 \$0.00	
Total		26	\$2,961,989.77	100%	0	\$0.00		0 \$0.00)
<u> </u>		1			\Box				1
31369KH73	Unavailable	56	\$5,971,649.30	100%	1	\$0.00	NA		
Total		56	\$5,971,649.30	100%	0	\$0.00		0 \$0.00)
31369KJH9	Unavailable	155	\$15,223,281.93	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavaliaoic	155	\$15,223,281.93 \$15,223,281.93	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	
lutai		100	Ф1Одинодиотель	100 /0		Ψυ•υυ		υψυισο	1
31369KQ24	Unavailable	113	\$10,210,809.34	100%	0	\$0.00	NA	0 \$0.00) NA
Total		113	\$10,210,809.34	100%	_	\$0.00		0 \$0.00	
31369KQ40	Unavailable	198	\$17,387,069.24	100%	0		NA		
Total		198	\$17,387,069.24	100%	0	\$0.00		0 \$0.00)
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31369KQ57	Unavailable	54	\$5,891,927.39	100%		·	NA		
Total		54	\$5,891,927.39	100%	0	\$0.00		0 \$0.00)
		100	*** 220 461 22	1000		\$2.00	N.A.	2 40 00	NTA.
31369KRA5	Unavailable	109	\$10,238,461.33	100%	-	\$0.00	NA	0 \$0.00	
Total		109	\$10,238,461.33	100%	0	\$0.00		0 \$0.00)

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31369KW43	Unavailable	333	\$30,448,089.23	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA
Total		333	\$30,448,089.23	100%	0			+	\$0.00	+
					لِـــا	+		<u> </u>	<u> </u>	1
31369KW50	Unavailable	90	\$8,265,998.57	100%	0		NA	_	\$0.00	+
Total		90	\$8,265,998.57	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	+
31369KW84	Unavailable	84	\$8,829,687.14	100%	0	\$0.00	NA		\$0.00) NA
Total	Ullavallaule	84	\$8,829,687.14 \$8,829,687.14	100%	0	1 1	11/7	_	\$0.00 \$0.00	
Total		0-1	ΦΟ,047,001.1	100 /6	-	Ψυ•υυ	\longrightarrow		Φυ•υυ	
31369KWA9	Unavailable	27	\$2,714,215.18	100%	0	\$0.00	NA	С	\$0.00) NA
Total		27	\$2,714,215.18	100%	0	· ·		1	\$0.00	1
31369KWB7	Unavailable	92	\$8,199,238.55	100%	0		NA	-	\$0.00	1
Total		92	\$8,199,238.55	100%	0	\$0.00		0	\$0.00	
		1			إ_			<u> </u>	<u> </u> '	
31369KWN1	Unavailable	218	\$21,338,513.15	100%	0		NA	1	\$0.00	1
Total		218	\$21,338,513.15	100%	0	\$0.00		0	\$0.00	
2126073704	TTilabla	71	Φ5 (22 770 96	1000%		¢0.00	NIA		\do 00	NI A
31369KWQ4 Total	Unavailable	71 71	\$5,632,778.86 \$5,632,778.86	100% 100%	0		NA	-	\$0.00 \$ 0.00	1
1 otai		 '1 	\$5,054,770.00	100 70	- 	Φυ.υυ	\longrightarrow		\$0.00	
31369KWV3	Unavailable	37	\$3,718,907.19	100%	0	\$0.00	NA	\overline{C}	\$0.00) NA
Total	Unavana	37	\$3,718,907.19 \$3,718,907.19	100%	0		- 11	-	\$0.00 \$0.00	1
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31369KXP5	Unavailable	15	\$2,007,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,007,050.00	100%	0			+ -	\$0.00	
31369KZG3	Unavailable	43	\$4,002,160.91	100%	0		NA	-	\$0.00	
Total		43	\$4,002,160.91	100%	0	\$0.00		_0	\$0.00	+
31369L2R3	Unavailable	134	\$12,183,797.35	100%	0	\$0.00	NA		\$0.00) NA
Total	Onavanacz	134	\$12,183,797.35 \$12,183,797.35	100%	0		114-	1	\$0.00 \$0.00	
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31369L2S1	Unavailable	30	\$3,297,809.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,297,809.69	100%	0			+	\$0.00	
31369L5V1	Unavailable	51	\$4,916,339.25	100%	0	\$0.00	NA		\$0.00) NA
Total	Ullavalladio	51	\$4,916,339.25 \$4,916,339.25	100%	0		1772	_	\$0.00 \$0.00	+
1 Utai			ФТ9/10900/	100 /5	1	Ψυσο			Φυ•υ-	
31369L6J7	Unavailable	60	\$5,885,576.00	100%	0	\$0.00	NA	0	\$0.00) NA
Total		60	\$5,885,576.00	100%	0			_	\$0.00	
31369LA52	Unavailable	144	\$14,202,935.13	100%	0		NA	-	\$0.00	
Total	<u> </u>	144	\$14,202,935.13	100%	0	\$0.00		0	\$0.00	T

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31369LAA1	Unavailable	144	\$15,181,789.73	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		144	\$15,181,789.73	100%	0	\$0.00		0 \$0.0	
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31369LAB9	Unavailable	55	\$4,915,540.63	100%	0	\$0.00	NA		
Total		55	\$4,915,540.63	100%	0	\$0.00		0 \$0.0	0
		1			<u> </u>	± 5 20		1	1
31369LAE3	Unavailable	30	\$2,985,006.69	100%		\$0.00	NA	0 \$0.0	
Total		30	\$2,985,006.69	100%	0	\$0.00		0 \$0.0	0
31369LAJ2	Unavailable	162	\$16,700,123.38	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavaliauic	162	\$16,700,123.38 \$16,700,123.38	100%	0	\$0.00 \$0.00	17/1	0 \$0.0	
1 Otai		102	Φ10,700,1=0.00	100 /0	一	Ψυ•υυ	$\overline{}$	υψοισ	
31369LAK9	Unavailable	34	\$3,025,302.13	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		34	\$3,025,302.13	100%	0	\$0.00		0 \$0.0	
31369LAN3	Unavailable	71	\$7,092,202.00	100%	0	\$0.00	NA	0 \$0.0	
Total		71	\$7,092,202.00	100%	0	\$0.00		0 \$0.0	0
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31369LAX1	Unavailable	95	\$9,176,518.00	100%		\$0.00	NA		
Total		95	\$9,176,518.00	100%	0	\$0.00		0 \$0.0	0
	111		÷ : 0 : 1 : 1 : 1 : 0 0	1000	H	* 2.20		2006	D. D. T. A.
31369LCH4	Unavailable	88	\$6,861,164.92	100%		\$0.00	NA	0 \$0.0	
Total		88	\$6,861,164.92	100%	0	\$0.00		0 \$0.0	0
31369LCL5	Unavailable	39	\$3,920,765.79	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavaliaoic	39	\$3,920,765.79 \$3,920,765.79	100%	0	\$0.00 \$0.00	177.	0 \$0.0	
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31369LCM3	Unavailable	19	\$2,002,185.28	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		19		100%				0 \$0.0	
31369LEB5	Unavailable	60	\$4,937,562.73	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		60	\$4,937,562.73	100%	0	\$0.00		0 \$0.0	0
<u> </u>		 			\Box			 	
31369LEC3	Unavailable	56	\$4,902,180.81	100%		\$0.00	NA		
Total		56	\$4,902,180.81	100%	0	\$0.00		0 \$0.0	0
21260M2D1	Theoreilable	1/1	Φ1 402 223 10	100%		00.00	NIA	0000	NIA
31369M2R1	Unavailable	14 14	\$1,493,233.19 \$1,493,233.19	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	
Total		17	\$1,493,233.19	100 70	\Box	<u></u>	\longrightarrow	<u>U ֆဎ.ಀ</u>	9
31369M4X6	Unavailable	31	\$3,748,495.90	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	O Hu v u Huor	31	\$3,748,495.90	100%	0	\$0.00		0 \$0.0	
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31369M4Z1	Unavailable	47	\$4,849,118.11	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		47	\$4,849,118.11	100%		\$0.00		0 \$0.0	

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31369M5B3	Unavailable	135	\$14,398,898.09	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		135	\$14,398,898.09	100%	0	\$0.00		 	50.00	
31369M5C1	Unavailable	64	\$8,690,065.58	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total	Ullavallaule	64	\$8,690,065.58 \$8,690,065.58	100%	0		IN/A	— i	\$0.00 \$ 0.00	N/A
lutai		V-1	φο,υνο,υυν	100 /0		Ψυ•υυ		υψ	0.00	
31369MCZ2	Unavailable	14	\$1,203,163.69	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		14	\$1,203,163.69	100%	0	\$0.00			60.00	
					\longrightarrow			Ĭ.		
31369MPA3	Unavailable	42	\$5,095,349.49	100%	0	· ·	NA	+ + + + -	0.00	NA
Total		42	\$5,095,349.49	100%	0	\$0.00		0 5	50.00	
31369MQ38	Unavailable	185	\$24,625,801.08	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total	Onuvanuez	185	\$24,625,801.08	100%	0	\$0.00			\$0.00	
						T				
31369MQA2	Unavailable	31	\$3,221,650.00	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		31	\$3,221,650.00	100%	0	\$0.00		0 \$	60.00	
<u> </u>		<u> </u>			\longrightarrow			4		
31369MQC8	Unavailable	68	\$7,876,140.47	100%	0	· ·	NA	+ + +	00.00	NA
Total		68	\$7,876,140.47	100%	0	\$0.00		0 \$	60.00	\longrightarrow
21260MOE1	Thoroilable	138	Φ17 029 955 01	100%	0	\$0.00	NΔ	0 \$	50.00	NΙΔ
31369MQF1 Total	Unavailable	138	\$17,028,855.01 \$17,028,855.01	100% 100%	0	\$0.00 \$0.00	NA	+ + +	\$0.00 \$0.00	NA
1 ()เล่า		150	\$17,040,000.vi	100 /0		Ψυ•υυ	$\overline{}$	υψ	0.00	\longrightarrow
31369MQN4	Unavailable	10	\$1,000,526.93	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		10	\$1,000,526.93	100%	0	\$0.00			60.00	
									\Box	
31369MQP9	Unavailable	13	\$1,106,997.63	100%	0	· · ·	NA	-	\$0.00	NA
Total		13	\$1,106,997.63	100%	0	\$0.00		0 \$	60.00	
31369MZQ7	Unavailable	9	\$1,000,710.48	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total	Ullavallaule	9	\$1,000,710.48 \$1,000,710.48	100%	0	\$0.00 \$0.00	11/1	+ +	60.00	11/1
1 Utai		+	Ψ1,000,710.10	100 /0		Ψυ•υυ		<u>υψ</u>	0.00	
31369MZT1	Unavailable	33	\$2,969,385.94	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		33		100%	0	\$0.00		— i	60.00	
212603 477376	TT:10h10	10	Φ1 007 452 90	1000/-		\$0.00	NIA	0 ¢	20.00	NT A
31369MZV6 Total	Unavailable	10 10	\$1,007,453.89 \$1,007,453.89	100% 100%	0	· · ·	NA		\$0.00 \$0.00	NA
1 Otai		10	\$1,007,423.07	100 /0	 	Φυ.υυ		υφ	0.00	
31369N2Q1	Unavailable	12	\$1,500,194.12	100%	0	\$0.00	NA	0\$	50.00	NA
Total		12	\$1,500,194.12	100%	0	\$0.00		-	60.00	
									I	
31369NA90	Unavailable	27	\$3,035,004.48	100%	0		NA		0.00	NA
Total		27	\$3,035,004.48	100%	0	\$0.00		0 \$	80.00	

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31369ND48	Unavailable	40	\$4,010,155.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,010,155.77	100%	0	\$0.00	·		\$0.00	
31369NDZ9	Unavailable	18	\$1,987,052.48	100%	0	\$0.00	NA		\$0.00	NA
Total		18	\$1,987,052.48	100%	0	\$0.00		0	\$0.00	
31369NEK1	Unavailable	50	\$5,008,726.44	100%	0	\$0.00	NA		\$0.00	
Total		50	\$5,008,726.44	100%	0	\$0.00		0	\$0.00	
31369NFJ3	Unavailable	19	\$2,008,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	19	\$2,008,550.00	100%	0	\$0.00	INA		\$0.00 \$0.00	INA
Total		17	Ψ2,000,330.00	100 /6	U	Ψ 0.00		U	ψ0.00	
31369NFX2	Unavailable	19	\$1,977,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,977,100.00	100%	0	\$0.00			\$0.00	
31369NM22	Unavailable	12	\$1,016,728.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,016,728.21	100%	0	\$0.00		0	\$0.00	
31369NMQ9	Unavailable	50	\$5,021,083.00	100%	0	\$0.00	NA		\$0.00	NA
Total		50	\$5,021,083.00	100%	0	\$0.00		0	\$0.00	
212CONIMD7	TT11-1-1-	1.6	¢1 510 177 06	1000	0	¢0.00	NT A	0	ቀለ ለለ	NT A
31369NMR7 Total	Unavailable	16 16	\$1,518,177.06 \$1,518,177.06	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		10	\$1,516,177.00	100%	U	Φυ.υυ		U	φυ.υυ	
31369NMT3	Unavailable	93	\$8,529,105.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,529,105.95	100%	0	\$0.00	- 1112		\$0.00	
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31369NMV8	Unavailable	17	\$1,517,129.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,517,129.91	100%	0	\$0.00		0	\$0.00	
31369NMW6	Unavailable	9	\$1,014,453.42	100%	0	\$0.00	NA		\$0.00	
Total		9	\$1,014,453.42	100%	0	\$0.00		0	\$0.00	
31369NW39	Unavailable	48	\$4,240,333.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	48	\$4,240,333.71 \$4,240,333.71	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		40	\$ 4,240,333.71	100 %	U	φυ.υυ		U	φυ.υυ	
31369NWW5	Unavailable	255	\$25,155,713.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	2 , with 0 10	255	\$25,155,713.10	100%	0	\$0.00	2,12		\$0.00	
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31369NWY1	Unavailable	143	\$11,991,897.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$11,991,897.29	100%	0	\$0.00		0	\$0.00	
31369P4R2	Unavailable	25	\$3,018,643.93	100%	0	\$0.00	NA		\$0.00	
Total		25	\$3,018,643.93	100%	0	\$0.00		0	\$0.00	

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31369P4S0	Unavailable	35	\$4,001,875.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,001,875.96	100%	0	\$0.00			\$0.00	
31369P5F7	Unavailable	18	\$1,954,708.80	100%	0	\$0.00	NA		\$0.00	NA
Total		18	\$1,954,708.80	100%	0	\$0.00		0	\$0.00	
21260DEC9	Thomaileble	21	¢2.409.247.20	1000	0	\$0.00	NI A	0	\$0.00	NIA
31369PFS8 Total	Unavailable	21 21	\$2,498,247.29 \$2,498,247.29	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		21	\$2,470,241.29	100 /6	U	φυ.υυ		- 0	φυ.υυ	
31369PFT6	Unavailable	31	\$4,022,762.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,022,762.53	100%	0	\$0.00	· · ·		\$0.00	
31369PFU3	Unavailable	482	\$49,242,252.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		482	\$49,242,252.91	100%	0	\$0.00		0	\$0.00	
31369PN34	Unavailable	38	\$3,868,074.37	100%	0	\$0.00	NA		\$0.00	NA
Total		38	\$3,868,074.37	100%	0	\$0.00		0	\$0.00	
31369PNZ3	Unavailable	14	\$1,008,817.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	14	\$1,008,817.48	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA
Total		17	φ1,000,017. 4 0	100 /6	U	ψ0.00			φυ.υυ	
31369PPE8	Unavailable	149	\$16,140,084.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$16,140,084.46	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·		\$0.00	
31369PRA4	Unavailable	12	\$1,002,100.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,002,100.03	100%	0	\$0.00		0	\$0.00	
31369PRD8	Unavailable	12	\$1,010,516.21	100%	0	\$0.00	NA		\$0.00	NA
Total		12	\$1,010,516.21	100%	0	\$0.00		0	\$0.00	
31369PRE6	Unavailable	10	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	10	\$1,008,000.00	100%	0	\$0.00	1111		\$0.00	1111
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31369PSB1	Unavailable	101	\$10,285,932.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,285,932.46	100%	0	\$0.00		0	\$0.00	
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31369PSC9	Unavailable	100	\$9,740,392.44	100%	0	\$0.00	NA		\$0.00	NA
Total		100	\$9,740,392.44	100%	0	\$0.00		0	\$0.00	
31369PV27	Unavailable	114	\$11,433,753.20	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onavanauic	114	\$11,433,753.20 \$11,433,753.20	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	
- 55002		117	ψ±1, 100,700120	100 /0	U	Ψυ•υυ		<u> </u>	¥ 3.00	
31369PV35	Unavailable	43	\$3,950,725.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,950,725.26	100%	0	\$0.00			\$0.00	

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31369PV68	Unavailable	18	\$1,544,192.51	100%	0	\$0.00	NA	0 \$(0.00	NA
Total		18	\$1,544,192.51	100%	0	\$0.00		0 \$0	0.00	
31369PWA8	Unavailable	96	\$9,768,080.69	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Ullavallaule	96	\$9,768,080.69 \$ 9,768,080.69	100%	0		INA	 	0.00	11/1
Total		1	ΨΣ,100,000.6Σ	100 /		ΨΟ•ΟΟ		Ψ	0.00	
31369PWJ9	Unavailable	31	\$3,062,233.71	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		31	\$3,062,233.71	100%	0	\$0.00		0 \$0	0.00	
2126003/47	77	12	Φ1.526.205.00	1000		Φ0.00	NI A	0,60	2.00	NI A
31369PXA7 Total	Unavailable	12 12	\$1,526,305.08 \$1,526,305.08	100% 100%	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA
1 Otai		12	\$1,520,505.00	100 70		Φυ.υυ	$\overline{}$	Upt	0.00	
31369PY99	Unavailable	339	\$26,561,494.08	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		339	\$26,561,494.08	100%	0	\$0.00			0.00	
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31369PZB3	Unavailable	104	\$9,072,523.53	100%	0		NA		0.00	NA
Total		104	\$9,072,523.53	100%	0	\$0.00		0 \$0	0.00	
31369QA85	Unavailable	19	\$2,003,287.88	100%	0	\$0.00	NA	0 \$(0.00	NA
Total	Ullavanaun	19 19	\$2,003,287.88 \$2,003,287.88	100%	0	\$0.00 \$0.00	11/1		0.00 0.00	INEX
l Utai		1	Ψ290009201400	100 /		ΨΟ•ΟΟ		υ Ψ~	0.00	
31369QB27	Unavailable	19	\$2,048,280.17	100%	0	\$0.00	NA	0 \$(0.00	NA
Total		19	\$2,048,280.17	100%	0	\$0.00			0.00	
31369QBF8	Unavailable	44	\$5,017,262.30	100%	0		NA		0.00	NA
Total	'	44	\$5,017,262.30	100%	0	\$0.00		0 \$0	0.00	
212600DV7	Unavailable	48	\$2.093.207.00	100%	0	\$0.00	NΙΔ	0.80	0.00	NΙΔ
31369QBY7 Total	Unavanaoic	48 48	\$3,983,207.00 \$3,983,207.00	100%	0	,	NA		0.00 0.00	NA
Totai		70	\$3,703,401.00	100 /0	- '	Φυ.υυ		υψι	0.00	
31369QDF6	Unavailable	13	\$913,285.55	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		13	\$913,285.55	100%	0	\$0.00			0.00	
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31369QGV8	Unavailable	11	\$1,004,840.27	100%	0	· ·	NA	 	0.00	NA
Total		11	\$1,004,840.27	100%	0	\$0.00		0 \$0	0.00	
31369QHY1	Unavailable	12	\$1,004,483.69	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Ullu i ulluo10	12	\$1,004,483.69	100%	0	·	111.		0.00	111.
31369QJM5	Unavailable	58	\$6,915,350.00	100%	0	\$0.00	NA		0.00	NA
Total		58	\$6,915,350.00	100%	0	\$0.00		0 \$0	0.00	
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31369QJN3	Unavailable	45	\$5,235,150.00	100%	0		NA		0.00	NA
Total		45	\$5,235,150.00	100%	0	\$0.00		0 \$(0.00	

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31369QM25	Unavailable	178	\$20,461,194.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$20,461,194.88	100%	0	\$0.00		0	\$0.00	
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31369QM33	Unavailable	46 46	\$5,119,142.37 \$5,119,142.37	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
<u>Total</u>		40	\$5,119,142.57	100%	U	\$0.00		U	\$0.00	
31369QMJ8	Unavailable	20	\$2,004,729.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,004,729.96	100%	0	\$0.00			\$0.00	
31369QMR0	Unavailable	61	\$7,808,848.87	100%	0	\$0.00	NA		\$0.00	
Total		61	\$7,808,848.87	100%	0	\$0.00		0	\$0.00	
31369QMS8	Unavailable	49	\$5,862,953.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	49	\$5,862,953.33	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00	
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31369QMW9	Unavailable	101	\$11,722,559.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,722,559.29	100%	0	\$0.00		0	\$0.00	
31369QMY5	Unavailable	174	\$19,510,767.51	100%	0	\$0.00	NA		\$0.00	
Total		174	\$19,510,767.51	100%	0	\$0.00		0	\$0.00	
31369QQB1	Unavailable	17	\$1,964,402.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,964,402.41	100%	0	\$ 0.00	IVA		\$0.00	
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31369QQU9	Unavailable	87	\$9,844,929.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,844,929.26	100%	0	\$0.00		0	\$0.00	
2426227774		10	A. 0.20 4.60 00	100%		40.00	27.1		40.00	27.1
31369QUC4	Unavailable	18	\$2,020,160.00	100%	0 0	\$0.00	NA		\$0.00	
Total		18	\$2,020,160.00	100%	U	\$0.00		U	\$0.00	
31369QUE0	Unavailable	21	\$2,013,548.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,013,548.49	100%	0	\$0.00	·		\$0.00	
31369QUF7	Unavailable	19	\$2,022,413.62	100%	0	\$0.00	NA		\$0.00	
Total		19	\$2,022,413.62	100%	0	\$0.00		0	\$0.00	
31369QUQ3	Unavailable	20	\$2,026,704.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	20	\$2,026,704.21	100%	0	\$ 0.00	IVA		\$0.00	
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31369R3R9	Unavailable	21	\$1,996,600.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,996,600.69	100%	0	\$0.00		0	\$0.00	
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31369R6A3	Unavailable	114	\$9,800,116.87	100%	0	\$0.00	NA		\$0.00	
Total		114	\$9,800,116.87	100%	0	\$0.00		0	\$0.00	

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31369R6D7	Unavailable	83	\$8,820,620.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,820,620.08	100%	0	\$0.00		0	\$0.00	
21260065	T.T.,	252	¢25.010.024.10	1000	0	¢0.00	NT A	0	¢0.00	NT A
31369R6E5 Total	Unavailable	253 253	\$25,019,834.19 \$25,019,834.19	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
lotai		233	\$23,019,034.19	100 %		φυ.υυ		U	φυ.υυ	
31369R6G0	Unavailable	14	\$1,007,544.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,007,544.06	100%	0	\$0.00		0	\$0.00	
31369R6H8	Unavailable	208	\$16,237,204.04	100%	0	\$0.00	NA		\$0.00	
Total		208	\$16,237,204.04	100%	0	\$0.00		U	\$0.00	
31369RA26	Unavailable	31	\$3,199,207.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,199,207.08	100%	0	\$0.00	·		\$0.00	
31369RA42	Unavailable	26	\$2,615,513.83	100%	0	\$0.00	NA		\$0.00	
Total		26	\$2,615,513.83	100%	0	\$0.00		0	\$0.00	
31369RA67	Unavailable	48	\$4,810,215.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	48	\$4,810,215.01	100%	0	\$ 0.00	IVA		\$0.00	
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31369RAV2	Unavailable	41	\$3,841,593.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,841,593.16	100%	0	\$0.00		0	\$0.00	
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31369RBE9 Total	Unavailable	11 11	\$1,495,062.42 \$1,495,062.42	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
lotai		11	\$1,493,002.42	100 /6	U	φυ.υυ		U	φυ.υυ	
31369RC99	Unavailable	11	\$1,271,635.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,271,635.88	100%	0	\$0.00		0	\$0.00	
		1.5	**********	1000		**			*	
31369RDP2	Unavailable	16	\$2,005,494.04	100%	0	\$0.00	NA		\$0.00	
<u>Total</u>		16	\$2,005,494.04	100%	0	\$0.00		U	\$0.00	
31369RDX5	Unavailable	10	\$1,003,819.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,819.73	100%	0	\$0.00		0	\$0.00	
31369REC0	Unavailable	24	\$2,480,262.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	24	\$2,480,262.55	100%	0	\$0.00	1111		\$0.00	
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31369RFV7	Unavailable	89	\$9,801,751.77	100%	0	\$0.00	NA		\$0.00	
Total		89	\$9,801,751.77	100%	0	\$0.00		0	\$0.00	
212600 6772	77	2.5	Φο 5ος 5οο οο	100~		40.00	**.	^	Φ0.00	**.
31369RGK0	Unavailable	26	\$2,526,702.20	100%	0	\$0.00	NA		\$0.00	
Total		26	\$2,526,702.20	100%	0	\$0.00		U	\$0.00	

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31369RGR5	Unavailable	10	\$1,013,350.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		10	\$1,013,350.00	100%	0	\$0.00			\$0.00	
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31369RGX2	Unavailable	19	\$1,775,183.41	100%	0	\$0.00	NA	 	\$0.00	NA
Total	'	19	\$1,775,183.41	100%	0	\$0.00		0 \$	\$0.00	
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31369RJB7	Unavailable	38	\$4,193,091.81	100%	0	\$0.00	NA	t – t	\$0.00	NA
Total		38	\$4,193,091.81	100%	0	\$0.00		0 3	\$0.00	
31369RJD3	Unavailable	17	\$1,766,326.23	100%	0	\$0.00	NA	04	\$0.00	NA
Total	Ullavallaule	17	\$1,766,326.23 \$1,766,326.23	100%	0	\$0.00 \$0.00	11/7	1 1	\$0.00 \$ 0.00	11/2
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31369RKD1	Unavailable	38	\$4,963,585.61	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total	7	38	\$4,963,585.61	100%	0	\$0.00		1 1	\$0.00	
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31369RKG4	Unavailable	35	\$5,012,701.89	100%	0	\$0.00	NA		\$0.00	NA
Total		35	\$5,012,701.89	100%	0	\$0.00		0 \$	\$0.00	
<u> </u>	'	4			\longrightarrow			4		
31369RKJ8	Unavailable	43	\$4,989,560.07	100%	0	\$0.00	NA		00.08	NA
Total		43	\$4,989,560.07	100%	0	\$0.00		0 \$	\$0.00	
		70	112 211 215 20	1000	 	\$2.00				27.4
31369RKK5	Unavailable	78 78	\$10,011,345.39	100%		\$0.00	NA	1 1	00.08	NA
Total		78	\$10,011,345.39	100%	0	\$0.00		Up	\$0.00	
31369RL40	Unavailable	44	\$2,993,388.76	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Oliavaliaolo	44	\$2,993,388.76	100%	0	\$0.00 \$0.00	1111	1 1	\$0.00 \$0.00	- 111-
Total	+		Ψ=9//			Ψ			70.00	
31369RL57	Unavailable	62	\$4,997,468.51	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		62	\$4,997,468.51	100%	 				\$0.00	
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31369RL65	Unavailable	27	\$1,961,226.08	100%	 		NA		\$0.00	NA
Total		27	\$1,961,226.08	100%	0	\$0.00		0 \$	\$0.00	
		1			<u> </u>	±2.20				
31369RME7	Unavailable	24	\$1,989,280.61	100%	 	·	NA		\$0.00	NA
Total		24	\$1,989,280.61	100%	0	\$0.00		0 3	\$0.00	
31369RMF4	Unavailable	28	\$1,983,293.49	100%	0	\$0.00	NA	04	\$0.00	NA
Total	Ullavallaule	28	\$1,983,293.49 \$1,983,293.49	100%	0	\$0.00 \$0.00	N/A		\$0.00 \$ 0.00	11/1
l Otai		20	\$1,70 <i>3,473</i> ,47	100 /0	-	Φυ.υυ		VΨ	0.00	
31369RMG2	Unavailable	20	\$1,517,758.98	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total	Ond . mills	20	\$1,517,758.98	100%	0	\$0.00		 	\$0.00	
	- 		***			7			1	
31369RPS3	Unavailable	153	\$11,275,031.20	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		153	\$11,275,031.20	100%	0				\$0.00	

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31369RQM5	Unavailable	13	\$626,900.83	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$626,900.83	100%	0	\$0.00		0 \$0.00	
31369RQW3	Unavailable	14	\$1,530,052.31	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,530,052.31	100%	0	\$0.00		0 \$0.00	
212(00,01/0	77 '1 1 1	10	Φ1 010 C07 21	1000		Φ0.00	D.T.A.	0,00,00	27.4
31369RQY9	Unavailable	10	\$1,010,697.31	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,010,697.31	100%	0	\$0.00		0 \$0.00	
31369RRB8	Unavailable	64	\$6,555,134.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total		64	\$6,555,134.72	100%	0	\$0.00		0 \$0.00	
31369RRG7	Unavailable	33	\$4,048,789.91	100%	0	\$0.00	NA	0 \$0.00	NA
Total		33	\$4,048,789.91	100%	0	\$0.00		0 \$0.00	
31369RRN2	Unavailable	26	\$1,966,079.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total		26	\$1,966,079.11	100%	0	\$0.00		0 \$0.00	
212(0DDO5	TT '1.11	70	ΦC 202 215 20	1000	0	Φ0.00	D.T.A.	0,00,00	NT A
31369RRQ5	Unavailable	78	\$6,383,215.38	100%	0	\$0.00	NA	0 \$0.00	NA
Total		78	\$6,383,215.38	100%	0	\$0.00		0 \$0.00	
31369RRR3	Unavailable	115	\$9,315,199.92	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoie	115	\$9,315,199.92	100%	0	\$0.00	1171	0 \$0.00	1 1/2 1
1 0001			<i>\$7,620,2777</i>	20070	Ŭ	Ψ 0 0 0 0		0 4000	
31369RRT9	Unavailable	100	\$7,352,273.09	100%	0	\$0.00	NA	0 \$0.00	NA
Total		100	\$7,352,273.09	100%	0	\$0.00		0 \$0.00	
31369RRV4	Unavailable	70	\$5,887,489.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total		70	\$5,887,489.63	100%	0	\$0.00		0 \$0.00	
2126007776	77 '1 1 1	(2)	Φ5 012 020 0 <i>C</i>	1000		Φ0.00	D.T.A.	0,00,00	N.T.A
31369RTK6	Unavailable	63	\$5,012,938.86	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		63	\$5,012,938.86	100%	U	\$0.00		0 50.00	
31369RTL4	Unavailable	68	\$6,025,398.83	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoie	68	\$6,025,398.83	100%	0	\$0.00	1171	0 \$0.00	1 1/1
10001		00	ψ0,020,000	100 /6		φο.σσ		σφοισσ	
31369RUE8	Unavailable	47	\$4,668,607.15	100%	0	\$0.00	NA	0 \$0.00	NA
Total		47	\$4,668,607.15	100%	0	\$0.00		0 \$0.00	
31369RVP2	Unavailable	17	\$2,009,694.95	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,009,694.95	100%	0	\$0.00		0 \$0.00	
		\sqcup							
31369RVQ0	Unavailable	59	\$7,107,769.47	100%	0	\$0.00	NA	0 \$0.00	NA
Total		59	\$7,107,769.47	100%	0	\$0.00		0 \$0.00	

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31369RVR8	Unavailable	52	\$5,426,730.08	100%	0	\$0.00	NA	0\$	0.00	NA
Total		52	\$5,426,730.08	100%	0	\$0.00	_ ,,,		0.00	
31369RVS6	Unavailable	108	\$12,174,628.06	100%	0	\$0.00	NA		0.00	NA
Total		108	\$12,174,628.06	100%	0	\$0.00		0 \$	0.00	
					_			- 1		
31369RVU1	Unavailable	82	\$9,554,615.65	100%	0	\$0.00	NA		0.00	NA
Total		82	\$9,554,615.65	100%	0	\$0.00		0 \$	0.00	
31369RVX5	Unavailable	13	\$1,397,944.39	100%	0	\$0.00	NA	0.\$	0.00	NA
Total		13	\$1,397,944.39	100%	0	\$0.00	- 1,12		0.00	- 1,2 -
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31369RWQ9	Unavailable	30	\$3,025,823.01	100%	0	\$0.00	NA	0\$	0.00	NA
Total		30	\$3,025,823.01	100%	0	\$0.00		0 \$	0.00	
31369RWW6	Unavailable	71	\$8,089,907.88	100%	0	\$0.00	NA		0.00	NA
Total		71	\$8,089,907.88	100%	0	\$0.00		0 \$	0.00	
21260DVT2	I In anni 1 ala la	116	¢12 202 924 22	10007	0	\$0.00	NI A	Ω¢	0.00	NI A
31369RXT2 Total	Unavailable	116 116	\$12,392,824.32 \$12,392,824.32	100% 100%	0	\$0.00 \$0.00	NA		0.00 0.00	NA
1 Otal		110	\$12,372,024.32	100 70	U	\$0.00		Up	0.00	
31369RXY1	Unavailable	17	\$1,639,319.22	100%	0	\$0.00	NA	0\$	0.00	NA
Total		17	\$1,639,319.22	100%	0	\$0.00			0.00	
31369RY38	Unavailable	64	\$8,455,383.70	100%	0	\$0.00	NA	0\$	0.00	NA
Total		64	\$8,455,383.70	100%	0	\$0.00		0 \$	0.00	
			.	40004		***				
31369RY53	Unavailable	36	\$5,640,238.17	100%	0	\$0.00	NA		0.00	NA
Total		36	\$5,640,238.17	100%	0	\$0.00		0 \$	0.00	
31369RY79	Unavailable	36	\$4,491,353.45	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Chavanable	36	\$4,491,353.45	100%	0	\$0.00	IVA	_	0.00	IVA
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31369RYK0	Unavailable	26	\$2,670,051.16	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		26	\$2,670,051.16	100%	0	\$0.00		0 \$	0.00	
31369RYL8	Unavailable	24	\$3,304,900.00	100%	0	\$0.00	NA		0.00	NA
Total		24	\$3,304,900.00	100%	0	\$0.00		0 \$	0.00	
					_				0.5-	
31369RYS3	Unavailable	22	\$3,261,529.88	100%	0	\$0.00	NA		0.00	NA
Total		22	\$3,261,529.88	100%	0	\$0.00		<u>U</u> \$	0.00	
31369RYT1	Unavailable	82	\$11,404,482.13	100%	0	\$0.00	NA	Ω ¢	0.00	NA
Total	Unavanable	82	\$11,404,482.13 \$11,404,482.13	100%	0	\$0.00 \$0.00	INA		0.00	INA
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31369RYU8	Unavailable	44	\$6,105,735.15	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		44	\$6,105,735.15	100%	0	\$0.00		0 \$0.0	
					$\overline{\square}$				1
31369RZA1	Unavailable	28	\$3,590,392.88	100%	0	\$0.00	NA	0 \$0.0	
Total		28	\$3,590,392.88	100%	0	\$0.00		0 \$0.0	0
31369RZE3	Unavailable	35	\$4,900,217,44	100%	0	\$0.00	NIA	0 \$0.0	O NA
Total	Unavanable	35	\$4,809,317.44 \$4,809,317.44	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0	
10tai		33	Ψ4,002,317.44	100 /0		φυ.υυ		<u>U </u>	+
31369RZK9	Unavailable	99	\$13,088,460.83	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		99	\$13,088,460.83	100%	0	\$0.00		0 \$0.0	
			. , ,						
31369RZL7	Unavailable	71	\$9,435,532.80	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		71	\$9,435,532.80	100%	0	\$0.00		0 \$0.0	0
		└			\Box	\longrightarrow			
31369RZP8	Unavailable	75	\$9,763,156.81	100%	0	\$0.00	NA	0 \$0.0	
Total		75	\$9,763,156.81	100%	0	\$0.00		0 \$0.0	0
					<u> </u>	15.00		100	1
31369RZQ6	Unavailable	26	\$3,725,570.50	100%		\$0.00	NA	0 \$0.0	
Total		26	\$3,725,570.50	100%	0	\$0.00	\longrightarrow	0 \$0.0	0
2426007770	77 91.1.1.	25	\$2.074.421.05	10007		***	NT A	2 00 0	n n
31369RZT0	Unavailable	25	\$2,874,431.25	100%		\$0.00	NA	0 \$0.0	
Total	-	25	\$2,874,431.25	100%	0	\$0.00	\longrightarrow	0 \$0.0	1
31369S3W6	Unavailable	8	\$1,006,900.00	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Onavanaore	8	\$1,006,900.00 \$1,006,900.00	100%	0	\$0.00	1712	0 \$0.0	<u> </u>
Total			ΨΙουσορούσιου	100,	一	ΨΟ•Ο		υ φ σ	†
31369S3Y2	Unavailable	27	\$2,973,337.70	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		27	\$2,973,337.70	100%		\$0.00		0 \$0.0	
31369S5A2	Unavailable	442	\$48,361,205.55	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		442	\$48,361,205.55	100%	0	\$0.00		0 \$0.0	0
<u> </u>		1			\leftarrow			 	\perp
31369S6D5	Unavailable	100	\$9,800,072.72	100%		\$0.00	NA		-
Total		100	\$9,800,072.72	100%	0	\$0.00		0 \$0.0	0
- 15 COO CTO	77 111.	100	\$2.026.000.01	1000		***	NT A	2 00 0	D. D. D.
31369S6E3	Unavailable	106	\$8,836,990.81	100%		\$0.00	NA		
Total		106	\$8,836,990.81	100%	0	\$0.00		0 \$0.0	9
31369S6F0	Unavailable	144	\$11,763,405.52	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Ullavaliaole	144	\$11,763,405.52 \$11,763,405.52	100%	0	\$0.00	17/1	0 \$0.0	
lutai		13.	Ψ119/009T0010=	100 /0	\sqcap	Ψυ•υυ		υψοισ	1
31369S6G8	Unavailable	102	\$11,769,304.55	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		102	\$11,769,304.55	100%		\$0.00		0 \$0.0	

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31369Ѕ6Н6	Unavailable	38	\$3,928,127.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total		38	\$3,928,127.56	100%	0	\$0.00		0 \$0.00	
2126096747		2.2	\$2.020.2 % 1.40	100~	-	40.00	27.1	0.00	37.
31369S6M5	Unavailable	32	\$3,928,351.48	100%	0	\$0.00	NA	0 \$0.00	NA
Total		32	\$3,928,351.48	100%	0	\$0.00		0 \$0.00	
31369S6N3	Unavailable	58	\$6,903,531.92	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoie	58	\$6,903,531.92	100%	0	\$0.00	1171	0 \$0.00	1 1/2 1
2 0 0 0			+ 0,5 00,001,5 2	20070		Ψ 010 0		0 4000	
31369S6P8	Unavailable	82	\$7,841,997.65	100%	0	\$0.00	NA	0 \$0.00	NA
Total		82	\$7,841,997.65	100%	0	\$0.00		0 \$0.00	
31369S6Q6	Unavailable	46	\$3,928,574.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total		46	\$3,928,574.03	100%	0	\$0.00		0 \$0.00	
212600602	77 '111	40	Φ4.007.014.10	1000	- 0	Φ0.00	D.T.A.	0.00	D.T.A
31369S6S2	Unavailable	43 43	\$4,907,814.19	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		43	\$4,907,814.19	100%	U	\$0.00		0 50.00	
31369S6U7	Unavailable	41	\$3,949,471.58	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanacie	41	\$3,949,471.58	100%	0	\$0.00	1 17 1	0 \$0.00	1111
			1-7			,			
31369S7J1	Unavailable	24	\$1,969,705.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		24	\$1,969,705.00	100%	0	\$0.00		0 \$0.00	
31369SA40	Unavailable	20	\$1,974,497.31	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,974,497.31	100%	0	\$0.00		0 \$0.00	
31369SA99	Unavailable	26	\$2,953,045.59	100%	0	\$0.00	NA	0 \$0.00	NA
Total	C HWY WHAT I	26	\$2,953,045.59	100%	0	\$0.00	1111	0 \$0.00	- 11-2
			. , ,			·			
31369SAN8	Unavailable	15	\$1,967,821.02	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,967,821.02	100%	0	\$0.00		0 \$0.00	
31369SB72	Unavailable	53	\$4,904,266.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		53	\$4,904,266.00	100%	0	\$0.00		0 \$0.00	
31369SBB3	Unavailable	49	\$4,902,331.00	100%	0	\$0.00	NT A	0 \$0.00	NA
Total	Unavanable	49 49	\$4,902,331.00 \$ 4,902,331.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00	INA
1 Otal		77	Ψτ,702,331.00	100 70	V	φυ.υυ		υ φυ.υυ	
31369SBF4	Unavailable	27	\$2,949,741.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,949,741.00	100%	0	\$0.00		0 \$0.00	
31369SBZ0	Unavailable	27	\$2,947,247.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,947,247.00	100%	0	\$0.00		0 \$0.00	

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31369SF45	Unavailable	30	\$2,952,482.54	100%	0	\$0.00	NA	$\frac{1}{c}$	\$0.00	NA
Total		30	\$2,952,482.54	100%	0			+ +	\$0.00	i
							·	\Box'		
31369SFM5	Unavailable	14	\$1,965,150.00	100%	0	\$0.00	NA	_	\$0.00	!
Total	'	14	\$1,965,150.00	100%	0	\$0.00		0	\$0.00	
	']	<u></u>			<u></u> —'	'ـــــــــــــــــــــــــــــــــــــ	
31369SGH5	Unavailable	45	\$4,034,916.58	100%	0	†		+ +	\$0.00	i
Total	'	45	\$4,034,916.58	100%	0	\$0.00		_0'	\$0.00	
		1			لِس	12.20		<u>—</u> '	1 - 20	
31369SJ58	Unavailable	10	\$1,008,210.63	100%		†		1 1	\$0.00	1
Total		10	\$1,008,210.63	100%	0	\$0.00			\$0.00	
212600166		17	** 517 511 52	10007		\$0.00	NI A		φο οο	NIA
31369SJ66	Unavailable	17	\$1,517,511.53 \$1,517,511.53	100%	0	†	NA	1 1	\$0.00	1 1
Total		17	\$1,517,511.53	100%	0	\$0.00		<u>U</u>	\$0.00	+
31369SJU3	Unavailable	20	\$2,006,499.94	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	20	\$2,006,499.94 \$ 2,006,499.94	100%	0	1	11/7	1 1	\$0.00 \$ 0.00	1
1 Otai		20	\$4,000,422.24	100 /0	-	φυ.υυ			\$0.00	$\overline{}$
31369SK23	Unavailable	27	\$2,991,160.30	100%	0	\$0.00	NA		\$0.00	NA
Total	Onavanaon	27	\$2,991,160.30	100%	0	1	1712	1 1	\$0.00 \$0.00	1
Total			Ψ#9//±9±0000	100 /2	 	ΨΟ.Ο.			φυ•υυ	$\overline{}$
31369SK80	Unavailable	45	\$2,942,433.22	100%	0	\$0.00	NA	\overline{C}	\$0.00	NA
Total	Ond, one	45	\$2,942,433.22	100%	0		·	+ +	\$0.00	i
1000					\Box	7.	,	1	4000	i i
31369SKN7	Unavailable	9	\$1,003,598.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,598.39	100%	0	†		1 1	\$0.00	1
							·			
31369SP85	Unavailable	408	\$42,968,376.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$42,968,376.55	100%	0	\$0.00	·	0	\$0.00	i
								匚'		
31369SPY8	Unavailable	15	\$1,002,470.38	100%	1 1	+	NA		\$0.00	
Total	<u> </u>	15	\$1,002,470.38	100%	0	\$0.00		0	\$0.00	
	'	1			لِب	1		<u>—</u> ′	<u> </u>	
31369SR91	Unavailable	358	\$36,806,933.81	100%	1 1			1 -	\$0.00	
Total		358	\$36,806,933.81	100%	0	\$0.00]	<u>0</u> '	\$0.00	
		25	÷= 0.11.005.00	1000	ب	\$0.00		<u>—</u>	1000	
31369SRM2	Unavailable	25	\$2,041,835.82	100%				_	\$0.00	t
Total		25	\$2,041,835.82	100%	0	\$0.00		<u>U</u>	\$0.00	
2126000 47	Theoreilable	20	Φ2 005 250 00	1000%		\$0.00	NIA		ΦΩ ΩΩ	NIA
31369SSA7	Unavailable	20	\$2,085,250.00 \$2,085,250.00	100%	1	+		_	\$0.00	!
Total		20	\$2,085,250.00	100%	0	\$0.00			\$0.00	
31369SSH2	Unavailable	28	\$2,036,639.94	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	28	\$2,036,639.94 \$2,036,639.94	100%	0	† 		1	\$0.00 \$ 0.00	

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31369SUM8	Unavailable	68	\$7,257,062.96	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		68		100%	0	\$0.00		 	\$0.00	
212(2011(2	TTilabla	220	222 220 440 67	1000		Φ0.00	NT A	0.0	*2.00	NIA
31369SV62 Total	Unavailable	228 228	\$22,229,440.67 \$22,229,440.67	100% 100%	0	· ·	NA	 	\$0.00 \$0.00	NA
l otai		220	\$44,447, 44 0.07	100 70	-	<u> </u>	\longrightarrow	<u>υ</u> φ	0.00	
31369SVC9	Unavailable	40	\$5,010,358.06	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		40		100%	0	\$0.00			\$0.00	
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31369SVE5	Unavailable	38	\$5,018,944.98	100%	0		NA		\$0.00	NA
Total		38	\$5,018,944.98	100%	0	\$0.00		0 \$	\$0.00	
31369SVH8	Unavailable	36	\$5,007,581.02	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total	Ullavallaule	36		100%	0	i - i - i - i - i - i - i - i - i - i -	11/2		\$0.00 \$0.00	11/73
lutai			Ψυ,θυ1,ου1.0=	100 /0	1	Ψν•νν	\longrightarrow		0.00	\rightarrow
31369SVJ4	Unavailable	39	\$5,017,135.85	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		39	\$5,017,135.85	100%	0				\$0.00	
31369SVK1	Unavailable	34	\$5,035,904.33	100%	0	·	NA	+ + + ·	\$0.00	NA
Total		34	\$5,035,904.33	100%	0	\$0.00		0 \$	\$0.00	
		1			<u></u>	15.00				
31369SVN5	Unavailable	10		100%	0		NA		\$0.00	NA
Total		10	\$1,104,844.20	100%	0	\$0.00	\longrightarrow	0>	\$0.00	
31369SVY1	Unavailable	20	\$2,002,636.72	100%	0	\$0.00	NA	0 \$	\$0.00	NA
313698VY1 Total	Ullavanaone	20		100%	0		- ING		\$0.00 \$0.00	INA
1 Otai			\$4,004,000	100 /0	1	φυ.υυ	\rightarrow	V +	0.00	
31369SWE4	Unavailable	8	\$1,015,833.12	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		8		100%	_				\$0.00	
31369SZM3	Unavailable	62	\$6,015,343.94	100%	_		NA		\$0.00	NA
Total	'	62	\$6,015,343.94	100%	0	\$0.00		0 \$	\$0.00	
212(007N11	Travailable	17/	010 007 608 03	100%		\$0.00	NΙΔ	0.4	\$0.00	NΙΔ
31369SZN1 Total	Unavailable	174 174	\$19,007,608.93 \$19,007,608.93	100% 100%	0		NA	 	\$0.00 \$0.00	NA
1 ठावा		1/7	\$19,007,000.22	100 /0	-	<u>Φυ.υυ</u>	\longrightarrow	υψ	0.00	
31369SZP6	Unavailable	492	\$52,004,085.96	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		492	\$52,004,085.96	100%	0	·		 	\$0.00	
31369SZQ4	Unavailable	45	\$4,004,593.84	100%			NA		\$0.00	NA
Total		45	\$4,004,593.84	100%	0	\$0.00		0 \$	\$0.00	
		1			لِب	 		4		
31369T2W5	Unavailable	119	\$12,026,628.82	100%			NA		\$0.00	NA
Total		119	\$12,026,628.82	100%	0	\$0.00		0 2	\$0.00	

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31369T2Z8	Unavailable	51	\$5,467,480.28	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		51	\$5,467,480.28	100%	0	\$0.00		0 \$	60.00	
31369T3A2	Unavailable	17	\$1,513,817.65	100%	0	\$0.00	NA	0.\$	60.00	NA
Total	Onuvunuoio	17	\$1,513,817.65	100%	0	\$0.00	1 1/ 1		60.00	1111
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31369T3U8	Unavailable	19	\$2,379,008.42	100%	0	\$0.00	NA		00.00	NA
Total		19	\$2,379,008.42	100%	0	\$0.00		0 \$	0.00	
31369T4Q6	Unavailable	88	\$9,118,803.06	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		88	\$9,118,803.06	100%	0	\$0.00			60.00	
21260775370	77 111	7.5	\$10.01 7. 000.00	1000	0	\$0.00	NIA	0.0	22.00	NI A
31369T5Y8	Unavailable	75 75	\$10,017,988.80	100%	0	\$0.00	NA		00.00	NA
Total		75	\$10,017,988.80	100%	0	\$0.00		ΛÞ	0.00	
31369T6C5	Unavailable	26	\$3,389,623.18	100%	0	\$0.00	NA	0.\$	60.00	NA
Total	Chuvunuoic	26	\$3,389,623.18	100%	0	\$0.00	1112	_	60.00	1111
			****			7 7				
31369T6E1	Unavailable	26	\$3,891,356.32	100%	0	\$0.00	NA	0\$	00.00	NA
Total		26	\$3,891,356.32	100%	0	\$0.00		0 \$	60.00	
31369T6F8	Unavailable	126	\$16,513,818.39	100%	0	\$0.00	NA		00.00	NA
Total		126	\$16,513,818.39	100%	0	\$0.00		0 \$	0.00	
31369Т6Н4	Unavailable	49	\$6,357,268.28	100%	0	\$0.00	NA	0.\$	60.00	NA
Total		49	\$6,357,268.28	100%	0	\$0.00			60.00	
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31369T6M3	Unavailable	23	\$2,644,900.00	100%	0	\$0.00	NA	0\$	00.00	NA
Total		23	\$2,644,900.00	100%	0	\$0.00		0 \$	60.00	
31369T7K6	Unavailable	38	\$5,069,258.75	100%	0	\$0.00	NA	0\$	60.00	NA
Total		38	\$5,069,258.75	100%	0	\$0.00			60.00	
			,							
31369TAB2	Unavailable	34	\$2,950,846.71	100%	0	\$0.00	NA		00.00	NA
Total		34	\$2,950,846.71	100%	0	\$0.00		0 \$	0.00	
31369TAD8	Unavailable	26	\$1,968,125.00	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		26	\$1,968,125.00	100%	0	\$0.00			60.00	
31369TAT3	Unavailable	4	\$277,717.17	100%	0	\$0.00	NA		00.00	NA
Total		4	\$277,717.17	100%	0	\$0.00		0 \$	0.00	
<u> </u>										
31369TBY1	Unavailable	11	\$1,001,400.00	100%	0	\$0.00	NA	_	00.00	NA
Total		11	\$1,001,400.00	100%	0	\$0.00		0 \$	0.00	

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31369TBZ8	Unavailable	13	\$1,005,245.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,245.79	100%	0	\$0.00		0	\$0.00	
31369TC46	Unavailable	20	\$2,002,350.00	100%	0	\$0.00	NA		\$0.00	NA
Total		20	\$2,002,350.00	100%	0	\$0.00		0	\$0.00	
212.00000	** '111	22	¢1.050.100.00	1000	0	#0.00	27.4		Φ0.00	27.4
31369TC87	Unavailable	22	\$1,959,100.00	100%	0	\$0.00	NA		\$0.00	NA
Total		22	\$1,959,100.00	100%	0	\$0.00		U	\$0.00	
31369TCH7	Unavailable	16	\$1,975,271.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	16	\$1,975,271.53	100%	0	\$ 0.00	1171		\$0.00	11/1
10001		10	ψ1,57.0,271.00	100 /6	-	Ψ0.00		Ū	φοισσ	
31369TCX2	Unavailable	40	\$4,096,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,096,850.00	100%	0	\$0.00		0	\$0.00	
31369TD29	Unavailable	21	\$1,953,468.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,953,468.74	100%	0	\$0.00		0	\$0.00	
31369TD37	Unavailable	111	\$9,801,554.60	100%	0	\$0.00	NA		\$0.00	NA
Total		111	\$9,801,554.60	100%	0	\$0.00		0	\$0.00	
212.0000 45	** '111	2.4	#1.074.241.40	1000	0	#0.00	27.4		Φ0.00	27.4
31369TD45	Unavailable	24	\$1,974,341.40	100%	0	\$0.00	NA		\$0.00	NA
Total		24	\$1,974,341.40	100%	0	\$0.00		U	\$0.00	
31369TD60	Unavailable	21	\$1,965,700.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,965,700.32	100%	0	\$0.00	- 1,111		\$0.00	
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31369TDJ2	Unavailable	9	\$1,024,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,024,750.00	100%	0	\$0.00		0	\$0.00	
31369TDK9	Unavailable	43	\$4,972,650.00	100%	0	\$0.00	NA		\$0.00	NA
Total		43	\$4,972,650.00	100%	0	\$0.00		0	\$0.00	
21260FDD4	77 '111	67	Φ. (12.) 077, 57	1000		Φ0.00	27.4		ΦΩ ΩΩ	D.T.A.
31369TDR4	Unavailable	67	\$6,126,077.57	100%	0	\$0.00	NA		\$0.00	NA
Total		67	\$6,126,077.57	100%	0	\$0.00		U	\$0.00	
31369TDT0	Unavailable	66	\$6,110,116.67	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	66	\$6,110,116.67	100%	0	\$ 0.00	INA		\$0.00	INA
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31369TDW3	Unavailable	29	\$3,040,878.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,040,878.94	100%	0	\$0.00			\$0.00	
31369TED4	Unavailable	79	\$6,862,155.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$6,862,155.17	100%	0	\$0.00		0	\$0.00	

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31369TFN1	Unavailable	39	\$3,818,627.66	100%	0	\$0.00	NA	. (\$0.00) NA
Total		39	\$3,818,627.66	100%	0			+	\$0.00	+
		\Box	<u></u>		لــَـا	$\overline{\Box}$		<u> </u>	<u> </u>	
31369TFQ4	Unavailable	13		100%	0		NA	_	\$0.00	+
Total		13	\$1,406,965.74	100%	0	\$0.00		0	\$0.00	
2127077700	7.7:1-1 ₀ 1 ₀	152	\$10.747.795.0A	1000		\$0.00	NT A		φο οc	NI A
31369TK88	Unavailable	153 153	i í í	100%	0		NA	_	\$0.00 \$ 0.00	
Total		153	\$12,747,785.04	100%		\$0.00		_ <u>v</u>	\$0.00	+
31369TKT2	Unavailable	19	\$2,069,652.92	100%	0	\$0.00	NA	(\$0.00) NA
Total	Onu. willing	19		100%	0	t	1	1	\$0.00	
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31369TKU9	Unavailable	34	\$3,783,995.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,783,995.55	100%	0			-	\$0.00	1 1
									'	
31369TKW5	Unavailable	19	i í í	100%	0		NA	1	\$0.00	
Total		19	\$2,007,567.11	100%	0	\$0.00		0	\$0.00	1
		1				+2.20		<u>—</u>	1 2 26	
31369TLJ3	Unavailable	33		100%	0	i	NA	-	\$0.00	1 1
Total		33	\$2,388,772.85	100%	0	\$0.00		<u> </u>	\$0.00	
21260TM70	Thoroidable	15	¢1 200 025 80	1000%		90.00	NΙΛ		\$0.00	NIA
31369TM78 Total	Unavailable	15 15		100% 100%	0		NA	-	\$0.00 \$0.00	1 1
1 otai		10	\$1,300,042.00	100 /0	_	Φυ.υυ			\$0. 00	
31369TM86	Unavailable	40	\$3,240,117.55	100%	0	\$0.00	NA	\overline{C}	\$0.00) NA
Total	Ullavarace	40		100%	0		174=	+ -	\$0.00 \$0.00	
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31369TN28	Unavailable	58	\$6,060,577.42	100%	0	\$0.00	NA	C	\$0.00	NA
Total		58		100%	0	· · · · · · · · · · · · · · · · · · ·		-	\$0.00	
			,							
31369TN77	Unavailable	1,015		100%	0		NA	1	\$0.00	
Total		1,015	\$100,026,347.85	100%	0	\$0.00		_0	\$0.00	
- COOPETS TA	TT - Habla	10	\$1 420 F60 27	1000%		\$0.00	NT A		20.00	NIA
31369TNV4	Unavailable	10		100%	1		NA	+	00.00	+
Total		10	\$1,439,560.27	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
31369TNY8	Unavailable	14	\$2,003,614.00	100%	0	\$0.00	NA	\overline{C}	\$0.00) NA
Total	Ullavamacie	14	' ' '	100%	0		174.	_	\$0.00 \$0.00	+
1 Utai		+	Ψ4,000,02	100 /2	1	ΨΟ-ΟΞ			Φυ•υ-	
31369TP75	Unavailable	16	\$1,518,592.34	100%	0	\$0.00	NA	C	\$0.00) NA
Total		16		100%	0			_	\$0.00	
									<u> </u>	
31369ТРЈ9	Unavailable	19	\$1,906,884.06	100%	0	\$0.00	NA	-	\$0.00	
Total		19	\$1,906,884.06	100%	0	\$0.00		0	\$0.00	/

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31369TQ66	Unavailable	14	\$1,012,415.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,012,415.18	100%	0	\$0.00		0	\$0.00	
212607075	** " " " " " " " " " " " " " " " " " "	10	\$1.7 00.122.61	1000		40.00	27.1	-	40.00	27.4
31369TQB5	Unavailable	13	\$1,500,422.64	100%	0	\$0.00	NA		\$0.00	NA
Total		13	\$1,500,422.64	100%	0	\$0.00		U	\$0.00	
31369TQD1	Unavailable	191	\$20,135,159.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$20,135,159.08	100%	0	\$0.00			\$0.00	
			, ,							
31369TQE9	Unavailable	101	\$10,178,437.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,178,437.69	100%	0	\$0.00		0	\$0.00	
31369TQF6	Unavailable	14	\$1,986,500.00	100%	0	\$0.00	NA		\$0.00	NA
Total		14	\$1,986,500.00	100%	0	\$0.00		0	\$0.00	
21260TOH2	Unavailable	21	\$1,979,260.01	100%	0	\$0.00	NA	0	\$0.00	NA
31369TQH2 Total	Unavanable	21	\$1,979,260.01 \$1,979,260.01	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		21	ψ1,575,200.01	100 /6	U	ψ0.00		U	ψυ•υυ	
31369TQJ8	Unavailable	77	\$9,032,194.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,032,194.07	100%	0	\$0.00			\$0.00	
31369TQK5	Unavailable	229	\$21,863,880.93	100%	0	\$0.00	NA		\$0.00	
Total		229	\$21,863,880.93	100%	0	\$0.00		0	\$0.00	
									.	
31369TRB4	Unavailable	444	\$51,070,654.91	100%	0	\$0.00	NA		\$0.00	NA
Total		444	\$51,070,654.91	100%	0	\$0.00		U	\$0.00	
31369TRC2	Unavailable	112	\$12,259,583.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	112	\$12,259,583.24	100%	0	\$ 0.00	11/1		\$0.00	
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31369TRD0	Unavailable	83	\$9,171,068.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,171,068.54	100%	0	\$0.00		0	\$0.00	
31369TRE8	Unavailable	131	\$13,807,022.95	100%	0	\$0.00	NA		\$0.00	
Total		131	\$13,807,022.95	100%	0	\$0.00		0	\$0.00	
31369TTA4	Unavailable	22	\$2,570,003.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$2,570,003.01	100%	0	\$ 0.00	11/11		\$0.00	
			, -, z · 0, 3 0 0 1 0 1	20070	v	40.00			7 3.00	
31369TTB2	Unavailable	34	\$3,987,334.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,987,334.87	100%	0	\$0.00		0	\$0.00	
31369TTQ9	Unavailable	98	\$10,170,023.35	100%	0	\$0.00	NA		\$0.00	
Total		98	\$10,170,023.35	100%	0	\$0.00		0	\$0.00	

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31369TTR7	Unavailable	366	\$40,408,995.39	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		366	\$40,408,995.39	100%	0	\$0.00		0 \$0.0)0	
31369TU46	Unavailable	25	\$2,865,928.82	100%	0	\$0.00	NA	0 \$0.0)()	NA
Total	Ullavallable	25	\$2,865,928.82	100%	0	\$0.00	NA	0 \$0.0	_	NA
Total		23	\$2,003,920.02	100 %	U	φυ.υυ		υ φυ . ι	, ,	
31369TU53	Unavailable	15	\$1,628,827.43	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		15	\$1,628,827.43	100%	0	\$0.00		0 \$0.0)0	
31369TUT1	Unavailable	153	\$16,621,911.43	100%	0	\$0.00	NA	0 \$0.0)()	NA
Total	Onavanaoie	153	\$16,621,911.43	100%	0	\$0.00	11/1	0 \$0.0		11/1
1 0001		100	ψ10,0 2 1,711110	100 /6		Ψ0•00		σφοι	70	
31369TUV6	Unavailable	102	\$9,915,056.03	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		102	\$9,915,056.03	100%	0	\$0.00		0 \$0.0	00	
31369TVW3	Unavailable	573	\$54,738,133.83	100%	0	\$0.00	NA	0 \$0.0)()	NA
Total		573	\$54,738,133.83	100%	0	\$0.00		0 \$0.0)0	
31369TVY9	Unavailable	31	\$3,517,126.60	100%	0	\$0.00	NA	0 \$0.0		NA
Total		31	\$3,517,126.60	100%	0	\$0.00		0 \$0.0)0	
			4		_			- 1 -		
31369TWU6	Unavailable	13	\$1,619,150.00	100%	0	\$0.00	NA	0 \$0.0		NA
Total		13	\$1,619,150.00	100%	0	\$0.00		0 \$0.0	<i>1</i> 0	
31369TY34	Unavailable	24	\$3,064,995.42	100%	0	\$0.00	NA	0 \$0.0)()	NA
Total	Onavanaoic	24	\$3,064,995.42	100%	0	\$0.00	IVA	0 \$0.0		INA
Total		27	ψυ,004,775.42	100 /6	U	ψ0.00		υψυι	, ,,,	
31369TY83	Unavailable	10	\$1,020,706.09	100%	0	\$0.00	NA	0 \$0.0)0	NA
Total		10	\$1,020,706.09	100%	0	\$0.00		0 \$0.	_	
31369U2S1	Unavailable	39	\$4,631,217.36	100%	0	\$0.00	NA	0 \$0.0		NA
Total		39	\$4,631,217.36	100%	0	\$0.00		0 \$0.0)0	
21260112115	77 '1 1 1	25	ΦA 255 20A 20	1000	- 0	Φ0.00	D.T.A.	0.00	20	NT A
31369U3U5	Unavailable	35	\$4,355,284.28	100%	0	\$0.00	NA	0 \$0.0		NA
Total		35	\$4,355,284.28	100%	0	\$0.00		0 \$0.0	<i>7</i> 0	
31369UAA1	Unavailable	10	\$1,749,810.19	100%	0	\$0.00	NA	0 \$0.0)()	NA
Total	Onavanaoic	10	\$1,749,810.19	100%	0	\$0.00	IIA	0 \$0.0		IIA
1 0441		10	Ψ1,777,010.17	100 /0		ψ0•00		υψυι	,,,	
31369UBJ1	Unavailable	17	\$1,985,750.00	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		17	\$1,985,750.00	100%	0	\$0.00	_ ,, _ 1	0 \$0.0	_	
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31369UBN2	Unavailable	124	\$13,735,099.85	100%	0	\$0.00	NA	0 \$0.0)0	NA
Total		124	\$13,735,099.85	100%	0	\$0.00		0 \$0.0)0	

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31369UBX0	Unavailable	10	\$1,265,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,265,000.00	100%	0	\$0.00		0	\$0.00	
212(01)DN0	77 '1 1 1	11	Φ1 005 750 00	1000		ф0,00	27.4	0	Φ0.00	NIA
31369UDN0	Unavailable	11 11	\$1,005,750.00	100%	0 0	\$0.00	NA		\$0.00 \$0.00	NA
<u>Total</u>		11	\$1,005,750.00	100%	U	\$0.00		U	\$0.00	
31369UDQ3	Unavailable	55	\$5,018,065.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,018,065.76	100%	0	\$0.00			\$0.00	
31369UEP4	Unavailable	36	\$3,990,751.66	100%	0	\$0.00	NA		\$0.00	-
Total		36	\$3,990,751.66	100%	0	\$0.00		0	\$0.00	
31369UF57	I I a a sa i la la la	1.4	¢1.516.100.00	1000	0	\$0.00	NI A	0	\$0.00	NIA
Total	Unavailable	14 14	\$1,516,100.00 \$1,516,100.00	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		17	ψ1,510,100.00	100 /6	U	ψ 0.00		U	ΨΟ•ΟΟ	
31369UFP3	Unavailable	173	\$15,407,051.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$15,407,051.79	100%	0	\$0.00		0	\$0.00	
31369UFR9	Unavailable	110	\$11,817,400.30	100%	0	\$0.00	NA		\$0.00	NA
Total		110	\$11,817,400.30	100%	0	\$0.00		0	\$0.00	
31369UFV0	Unavailable	36	\$3,998,886.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	36	\$3,998,886.47	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
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31369UFX6	Unavailable	18	\$1,966,700.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,966,700.12	100%	0	\$0.00		0	\$0.00	
31369UG80	Unavailable	12	\$1,004,588.10	100%	0	\$0.00	NA		\$0.00	NA
Total	+	12	\$1,004,588.10	100%	0	\$0.00		0	\$0.00	
31369UGG2	Unavailable	396	\$39,632,012.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavallasic	396	\$39,632,012.70	100%	0	\$0.00	1111		\$0.00	1111
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31369UGM9	Unavailable	60	\$7,144,577.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,144,577.22	100%	0	\$0.00		0	\$0.00	
31369UGP2	Unavailable	43	\$5,078,622.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	43	\$5,078,622.53	100%	0	\$ 0.00	IVA		\$0.00	
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31369UGQ0	Unavailable	12	\$1,535,411.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,535,411.07	100%	0	\$0.00		0	\$0.00	
31369UGT4	Unavailable	32	\$3,167,634.04	100%	0	\$0.00	NA		\$0.00	
Total		32	\$3,167,634.04	100%	0	\$0.00		0	\$0.00	

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31369UHJ5	Unavailable	34	\$2,950,468.68	100%	0	\$0.00	NA	0\$	0.00	NA
Total		34	\$2,950,468.68	100%	0	\$0.00			0.00	
31369UJK0	Unavailable	20	\$1,488,126.28	100%	0	\$0.00	NA		0.00	NA
Total		20	\$1,488,126.28	100%	0	\$0.00		0 \$	0.00	
31369UJP9	Unavailable	19	\$1,981,023.28	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Chavanable	19	\$1,981,023.28	100%	0	\$0.00	1 1/1 1		0.00	1 (7 1
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31369UKB8	Unavailable	33	\$2,489,926.13	100%	0	\$0.00	NA		0.00	NA
Total		33	\$2,489,926.13	100%	0	\$0.00		0 \$	0.00	
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31369UKC6	Unavailable	61	\$4,291,787.30	100%	0	\$0.00	NA		0.00	NA
Total		61	\$4,291,787.30	100%	0	\$0.00		0 \$	0.00	
31369ULQ4	Unavailable	62	\$5,999,326.45	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Chavanaoic	62	\$5,999,326.45	100%	0	\$0.00	IIA		0.00	INA
		02	\$\tag{\text{\text{\$\pi}}\} \\ \text{\$\pi} \\	20070		Ψ 0.00		V 4		
31369ULR2	Unavailable	319	\$31,474,989.38	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		319	\$31,474,989.38	100%	0	\$0.00		0 \$	0.00	
31369ULS0	Unavailable	93	\$7,192,091.11	100%	0	\$0.00	NA		0.00	NA
Total		93	\$7,192,091.11	100%	0	\$0.00		0 \$	0.00	
31369UM67	Unavailable	46	\$4,608,950.00	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Chavanaoic	46	\$4,608,950.00	100%	0	\$0.00	IVA		0.00	IVA
		10	ψ 1,000,920.00	100 /0		ΨΟ.ΟΟ		Ψ		
31369UNH2	Unavailable	37	\$4,549,400.00	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		37	\$4,549,400.00	100%	0	\$0.00		0 \$	0.00	
31369UPR8	Unavailable	9	\$1,001,000.00	100%	0	\$0.00	NA		0.00	NA
Total		9	\$1,001,000.00	100%	0	\$0.00		0 \$	0.00	
31369UQH9	Unavailable	26	\$2,494,388.36	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Chavanaoic	26	\$2,494,388.36	100%	0	\$0.00	IVA		0.00	IVA
		20	ψ 2 , 12 1,200.20	100 /0		ΨΟ.ΟΟ		Ψ		
31369UQN6	Unavailable	13	\$1,009,017.21	100%	0	\$0.00	NA	0\$	0.00	NA
Total		13	\$1,009,017.21	100%	0	\$0.00		0 \$	0.00	
31369UQX4	Unavailable	11	\$1,014,798.28	100%	0	\$0.00	NA		0.00	NA
Total		11	\$1,014,798.28	100%	0	\$0.00		0 \$	0.00	
2126011020	T.T. a 11 - 1-1	(2)	¢4 622 722 11	1000		\$0.00	NT A	Oφ	0.00	NT A
31369UR39	Unavailable	62 62	\$4,633,722.11 \$4,633,722.11	100% 100 %	0 0	\$0.00 \$0.00	NA		0.00	NA
Total		04	Φ 4 ,033,744.11	100%	U	⊅U.UU		υÞ	V.VV	

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31369USZ7	Unavailable	10	\$1,023,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,023,350.00	100%	0	\$0.00			\$0.00	
31369UT45	Unavailable	7	\$1,006,001.01	100%	0	\$0.00	NA		\$0.00	NA
Total		7	\$1,006,001.01	100%	0	\$0.00		0	\$0.00	
31369UTK9	Unavailable	11	\$1,796,000.33	100%	0	\$0.00	NA		\$0.00	NA
Total		11	\$1,796,000.33	100%	0	\$0.00		0	\$0.00	
31369UTL7	Unavailable	36	\$2,997,148.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	36	\$2,997,148.49	100%	0	\$0.00	INA		\$0.00 \$0.00	INA
Total		30	Ψ2,777,140.47	100 /6	U	Ψ 0.00		U	ψυ•υυ	
31369UTT0	Unavailable	12	\$1,023,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,023,750.00	100%	0	\$0.00			\$0.00	
31369UV42	Unavailable	29	\$1,970,902.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,970,902.37	100%	0	\$0.00		0	\$0.00	
31369UVW0	Unavailable	49	\$3,923,514.43	100%	0	\$0.00	NA		\$0.00	NA
Total		49	\$3,923,514.43	100%	0	\$0.00		0	\$0.00	
212601111115	TT	0	¢1 001 012 02	1000	0	¢0.00	NT A	0	ድር ርር	NT A
31369UWB5 Total	Unavailable	8 8	\$1,001,912.93 \$1,001,912.93	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otai		0	\$1,001,912.93	100%	U	Φυ.υυ		U	Φυ.υυ	
31369UWE9	Unavailable	45	\$3,946,575.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona vanacio	45	\$3,946,575.41	100%	0	\$0.00	- 1112		\$0.00	1,11
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31369UWG4	Unavailable	34	\$2,954,409.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,954,409.63	100%	0	\$0.00		0	\$0.00	
31369UYJ6	Unavailable	47	\$6,189,678.28	100%	0	\$0.00	NA		\$0.00	NA
Total		47	\$6,189,678.28	100%	0	\$0.00		0	\$0.00	
31369UYW7	Unavailable	147	¢14 177 054 15	100%	0	\$0.00	NI A	0	\$0.00	NIA
Total	Unavailable	147	\$14,177,954.15 \$14,177,954.15	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		147	φ14,177,234.13	100 /0	- 0	φ υ.υυ			φυ.υυ	
31369UYY3	Unavailable	94	\$8,968,021.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,968,021.95	100%	0	\$0.00			\$0.00	
31369UZ97	Unavailable	92	\$10,381,602.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,381,602.74	100%	0	\$0.00		0	\$0.00	
31369UZM8	Unavailable	21	\$2,653,718.00	100%	0	\$0.00	NA		\$0.00	NA
Total		21	\$2,653,718.00	100%	0	\$0.00		0	\$0.00	

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31369UZQ9	Unavailable	34	\$3,892,959.78	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Unavanable	34	\$3,892,959.78	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
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31369V5Z0	Unavailable	42	\$4,243,022.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,243,022.52	100%	0	\$0.00			\$0.00	
			,							
31369V6U0	Unavailable	19	\$1,990,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,990,900.00	100%	0	\$0.00		0	\$0.00	
2126077771		20	\$7.002.400.00	100~	0	40.00	37.		40.00	27.1
31369V7J4	Unavailable	38	\$5,002,400.00	100%	0	\$0.00	NA		\$0.00	
Total		38	\$5,002,400.00	100%	0	\$0.00		U	\$0.00	
31369VA50	Unavailable	6	\$1,095,829.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,095,829.10	100%	0	\$0.00	_ ,		\$0.00	
31369VAB7	Unavailable	62	\$4,642,920.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,642,920.31	100%	0	\$0.00		0	\$0.00	
31369VAL5	Unavailable	52	\$5,109,190.00	100%	0	\$0.00	NA		\$0.00	NA
Total		52	\$5,109,190.00	100%	0	\$0.00		0	\$0.00	
			*	4004		**			*	
31369VAM3	Unavailable	37	\$4,002,704.17	100%	0	\$0.00	NA		\$0.00	NA
Total		37	\$4,002,704.17	100%	0	\$0.00		0	\$0.00	
31369VAT8	Unavailable	49	\$5,049,605.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,049,605.79	100%	0	\$0.00			\$0.00	
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31369VDG3	Unavailable	10	\$1,008,089.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,089.64	100%	0	\$0.00		0	\$0.00	
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31369VGF2	Unavailable	43	\$4,757,057.18	100%	0	\$0.00	NA		\$0.00	NA
Total		43	\$4,757,057.18	100%	0	\$0.00		0	\$0.00	
31369VHF1	Unavailable	165	\$18,338,144.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	165	\$18,338,144.63	100%	0	\$0.00	11/1		\$0.00	
		100	¥10,000,177,00	100 /0	Ū	Ψυ•υυ		J	¥ 3.00	
31369VHG9	Unavailable	112	\$12,356,458.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$12,356,458.37	100%	0	\$0.00			\$0.00	
31369VHH7	Unavailable	45	\$4,761,829.77	100%	0	\$0.00	NA		\$0.00	
Total		45	\$4,761,829.77	100%	0	\$0.00		0	\$0.00	
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31369VHJ3	Unavailable	75	\$7,634,836.20	100%	0	\$0.00	NA		\$0.00	
Total		75	\$7,634,836.20	100%	0	\$0.00		0	\$0.00	

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31369VJL6	Unavailable	60	\$5,334,871.89	100%	0	\$0.00	NA	0 \$0.00	NA
Total		60	\$5,334,871.89	100%	0	\$0.00		0 \$0.00	
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31369VK67	Unavailable	105	\$3,180,544.79	100%	0	\$0.00	NA	 	NA
Total		105	\$3,180,544.79	100%	0	\$0.00		0 \$0.00	
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31369VPT2	Unavailable	11	\$1,202,600.00	100%		\$0.00	NA	0 \$0.00	NA
Total		11	\$1,202,600.00	100%	0	\$0.00		0 \$0.00	
31369VQL8	Unavailable	18	\$1,975,200.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	18	\$1,975,200.00 \$1,975,200.00	100%	0	\$0.00	177.1	0 \$0.00	177.2
Total		 	Ψ1921092000	100,.	一	ΨΟ•Ο		σφοισο	
31369VQM6	Unavailable	17	\$1,991,250.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,991,250.00	100%	0	\$0.00		0 \$0.00	
31369VQP9	Unavailable	21	\$1,967,800.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,967,800.00	100%	0	\$0.00		0 \$0.00	
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31369VSB8	Unavailable	27	\$2,908,988.13	100%	1	\$0.00	NA	 	NA
Total		27	\$2,908,988.13	100%	0	\$0.00		0 \$0.00	
24260770774	77 11-1-1-	1 22	\$0.057.050.10	1000/		***	NT A	2 00 00	NT A
31369VTH4	Unavailable	92	\$9,957,859.19	100%	-	\$0.00	NA	0 \$0.00	NA
Total	+	92	\$9,957,859.19	100%	0	\$0.00		0 \$0.00	
31369VTW1	Unavailable	14	\$1,964,450.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	14	\$1,964,450.00	100%	0	\$0.00	1712	0 \$0.00	1111
Total			ΨΞ9201912111			ΨΨΨ		0 4 0 0 0 0 0	
31369VTY7	Unavailable	20	\$1,963,720.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,963,720.00	100%		\$0.00		0 \$0.00	
31369WA41	Unavailable	29	\$3,030,316.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		29	\$3,030,316.00	100%	0	\$0.00		0 \$0.00	
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31369WAF6	Unavailable	24	\$2,550,160.73	100%	-	\$0.00	NA		NA
Total		24	\$2,550,160.73	100%	0	\$0.00		0 \$0.00	
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31369WFM6	Unavailable	14	\$1,620,795.66 \$1,620,795.66	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	+	14	\$1,620,795.66	100%	_ \	\$0.00	\longrightarrow	<u> </u>	
31369WFY0	Unavailable	14	\$1,293,084.92	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallacio	14	\$1,293,084.92 \$1,293,084.92	100%	0	\$0.00	1712	0 \$0.00	1111
Total			Ψ±9±20900 =	100,.		ΨΟ•Ο		υψοτος	
31369WHJ1	Unavailable	15	\$1,001,097.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,001,097.88	100%	1	\$0.00		0 \$0.00	

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31369WHL6	Unavailable	18	\$1,989,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,989,300.00	100%	0	\$0.00	1,112		\$0.00	1,111
31369WJP5	Unavailable	53	\$5,094,901.00	100%	0	\$0.00	NA		\$0.00	NA
Total		53	\$5,094,901.00	100%	0	\$0.00		0	\$0.00	
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31369WJQ3	Unavailable	26	\$2,539,750.00	100%	0	\$0.00	NA		\$0.00	NA
Total		26	\$2,539,750.00	100%	0	\$0.00		0	\$0.00	
31369WJR1	Unavailable	34	\$3,530,060.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	34	\$3,530,060.47	100%	0	\$0.00	1 (1 1		\$0.00	1111
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31369WKB4	Unavailable	30	\$3,050,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,050,700.00	100%	0	\$0.00		0	\$0.00	
31369WKZ1	Unavailable	12	\$1,007,900.00	100%	0	\$0.00	NA		\$0.00	NA
Total		12	\$1,007,900.00	100%	0	\$0.00		0	\$0.00	
21260WWW	T.T. ava:1ab1a	67	\$6.520.496.02	10007	0	\$0.00	NI A	0	\$0.00	NI A
31369WYK9 Total	Unavailable	67 67	\$6,530,486.92 \$6,530,486.92	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		07	Φ0,530,460.92	100%	U	\$0.00		U	\$0.00	
31369WZA0	Unavailable	18	\$1,882,688.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHWC TO	18	\$1,882,688.97	100%	0	\$0.00	1,112		\$0.00	- 1,12
			,							
31369WZD4	Unavailable	949	\$121,994,327.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		949	\$121,994,327.33	100%	0	\$0.00		0	\$0.00	
212 (011/77)2	** '111	1.7.4	ф20.2 <i>6</i> 7.407.40	1000	0	40.00	27.4	0	.	27.4
31369WZE2	Unavailable	154	\$20,267,487.49	100%	0	\$0.00	NA	_	\$0.00	NA
Total		154	\$20,267,487.49	100%	0	\$0.00		U	\$0.00	
31369WZF9	Unavailable	22	\$2,373,758.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	22	\$2,373,758.30	100%	0	\$0.00	1111		\$0.00	1111
			+-,-			7 3 7 3			7 0.00	
31369XHL4	Unavailable	1,475	\$172,204,040.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,475	\$172,204,040.15	100%	0	\$0.00		0	\$0.00	
31369XMV6	Unavailable	47	\$5,059,736.21	100%	0	\$0.00	NA		\$0.00	NA
Total		47	\$5,059,736.21	100%	0	\$0.00		0	\$0.00	
21260VDC0	TT '1 1 1	1.1	ф1 450 2 00 00	1000		Φ0.00	37.4		ΦΩ ΩΩ	3.7.4
31369XPS0	Unavailable	11	\$1,459,200.00	100%	0	\$0.00	NA	_	\$0.00	NA
Total		11	\$1,459,200.00	100%	0	\$0.00		U	\$0.00	
31369XWC7	Unavailable	169	\$21,510,767.85	100%	0	\$0.00	NA	n	\$0.00	NA
Total	S Hu , unuoic	169	\$21,510,767.85	100%	0	\$0.00	1111	_	\$0.00	1 11 1
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31369XWD5	Unavailable	21	\$2,350,427.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,350,427.17	100%	0	\$0.00		0	\$0.00	
31369XWK9	Unavailable	44	\$4,706,810.87	100%	0	\$0.00	NA		\$0.00	NA
Total		44	\$4,706,810.87	100%	0	\$0.00		0	\$0.00	
31369XZ34	Unavailable	20	\$1,059,116.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	20	\$1,059,116.66	100%	0	\$ 0.00	IVA		\$0.00	IVA
10001			ψ1,000,110.00	100 /0		φοισσ			ΨΟίΟΟ	
31369YSA4	Unavailable	2,674	\$323,786,328.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,674	\$323,786,328.24	100%	0	\$0.00		0	\$0.00	
31369YU60	Unavailable	16	\$1,345,240.75	100%	0	\$0.00	NA		\$0.00	NA
Total		16	\$1,345,240.75	100%	0	\$0.00		0	\$0.00	
			****			***			*	
313615MM5	Unavailable	1,444	\$162,704,794.24	100%	0	\$0.00	NA		\$0.00	NA
Total		1,444	\$162,704,794.24	100%	0	\$0.00		U	\$0.00	
313615MN3	Unavailable	13 3/15	\$1,416,717,567.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic		\$1,416,717,567.79	100%	0	\$ 0.00	11/1		\$0.00	11/1
10001		10,010	ψ1,110,717,C0777	10070		ψοισο			Ψοισσ	
313615MP8	Unavailable	5,273	\$545,700,567.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5,273	\$545,700,567.10	100%	0	\$0.00		0	\$0.00	
313615NN2	Unavailable	492	\$46,921,979.07	100%	0	\$0.00	NA		\$0.00	NA
Total		492	\$46,921,979.07	100%	0	\$0.00		0	\$0.00	
2126151105	77 '1 1 1	1.64	Ф22 (25 120 12	1000	0	Φ0.00	N.T. A	0	Φ0.00	NT A
313615NQ5	Unavailable	164 164	\$22,625,139.13	100%	0 0	\$0.00	NA		\$0.00	NA
Total		104	\$22,625,139.13	100%	U	\$0.00		U	\$0.00	
31365EAR4	Unavailable	176	\$20,060,496.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHAVAHACTO	176	\$20,060,496.43	100%	0	\$0.00	1112		\$0.00	1,112
			. , ,							
31365EAS2	Unavailable	834	\$95,112,670.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		834	\$95,112,670.23	100%	0	\$0.00		0	\$0.00	
31365EAU7	Unavailable	507	\$51,036,969.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		507	\$51,036,969.00	100%	0	\$0.00	- 12-2		\$0.00	
31365KMC0	Unavailable	133	\$15,823,964.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$15,823,964.91	100%	0	\$0.00		0	\$0.00	
31365KMF3	Unavailable	59	\$7,519,664.34	100%	0	\$0.00	NA		\$0.00	NA
Total		59	\$7,519,664.34	100%	0	\$0.00		0	\$0.00	

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31366MKQ6	Unavailable	52	\$6,503,735.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,503,735.16	100%	0	\$0.00		0	\$0.00	
21267MVV6	T.Imarra: I abila	100	¢12 141 271 14	1000	0	\$0.00	NI A	0	¢0.00	NI A
31367MXX6 Total	Unavailable	100 100	\$12,141,371.14 \$12,141,371.14	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		100	\$12,141,571.14	100 /0	U	φυ.υυ		U	φυ.υυ	
31368M2P6	Unavailable	48	\$2,999,173.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,999,173.65	100%	0	\$0.00		0	\$0.00	
31368MJF0	Unavailable	173	\$20,100,486.42	100%	0	\$0.00	NA		\$0.00	
Total		173	\$20,100,486.42	100%	0	\$0.00		0	\$0.00	
31368MJL7	Unavailable	132	\$13,263,426.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	132	\$13,263,426.30	100%	0	\$0.00	IVA		\$0.00	
1 0001		102	\$10,200,12000V	20070		φοισο			4000	
31368MJU7	Unavailable	63	\$5,727,186.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,727,186.60	100%	0	\$0.00		0	\$0.00	
31368SLF4	Unavailable	67	\$5,884,852.73	100%	0	\$0.00	NA		\$0.00	
Total		67	\$5,884,852.73	100%	0	\$0.00		0	\$0.00	
31368SLH0	Unavailable	67	\$5,948,981.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	67	\$5,948,981.22	100%	0	\$ 0.00	IVA		\$0.00	
		0.	\$ 10,5 0 1 1 <u>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </u>	10070		φοισο			Ψ σ σ σ σ	
31368UU93	Unavailable	19	\$2,490,933.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,490,933.34	100%	0	\$0.00		0	\$0.00	
31368WTA8	Unavailable	26	\$2,778,200.00	100%	0	\$0.00	NA		\$0.00	
Total		26	\$2,778,200.00	100%	0	\$0.00		U	\$0.00	
31368WTB6	Unavailable	14	\$1,681,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C TWY WITHOUT	14	\$1,681,650.00	100%	0	\$0.00	1112		\$0.00	
31368WTC4	Unavailable	25	\$2,793,474.18	100%	0	\$0.00	NA		\$0.00	
Total		25	\$2,793,474.18	100%	0	\$0.00		0	\$0.00	
31368WTH3	Unavailable	19	\$2,239,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	19	\$2,239,950.00 \$2,239,950.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
- Juli		17	Ψ=9=0,7,7,00.00	100 /0	U	Ψ 0.00		U	ψυ•υυ	
31368XT40	Unavailable	96	\$10,060,676.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,060,676.64	100%	0	\$0.00		0	\$0.00	
31368XT57	Unavailable	95	\$10,054,076.24	100%	0	\$0.00	NA		\$0.00	
Total		95	\$10,054,076.24	100%	0	\$0.00		0	\$0.00	

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Unavailable	20	\$2,061,912,10	100%	0	\$0.00	NA	0	\$0.00	NA
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Unavailable	70	\$6.836.452.44	100%	0	\$0.00	NA	0	\$0.00	NA
O Hu (MHZ)									
		Ψοιουσίτε	100		ΨΨτο			ΨΟ•Ο	
Unavailable	208	\$22,007,197.24	100%	0	\$0.00	NA	0	\$0.00	NA
	208	\$22,007,197.24	100%	0	\$0.00		_		
Unavailable	49	\$4,940,632.37	100%	0	\$0.00	NA	_		NA
	49	\$4,940,632.37	100%	0	\$0.00		0	\$0.00	
	\sqcup			\longrightarrow			Ш	\longrightarrow	
Unavailable	49	\$4,944,869.07	100%	0	\$0.00	NA	_		NA
	49	\$4,944,869.07	100%	0	\$0.00		0	\$0.00	
	 						لِــا		
Unavailable	1			_		NA		1 1	NA
	50	\$5,041,634.76	100%	0	\$0.00		U	\$0.00	
Travailable	17	Φ2 020 615 Q1	100%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NΙΛ
Unavailable				_		INA	_	-	NA
	1/	\$2,020,013.01	100 70	U	⊅ 0.00	\longrightarrow	U	\$0.00	
Unavailable	9	\$1,008,656,99	100%	0	00.02	NA	0	90 00	NA
Ullavallaule				_		17/1		1 1	1771
	 	Ψ1,000,000,	100 /0		Ψυ•υυ	$\overline{}$		φυ.υυ	
Unavailable	52	\$5.084.957.35	100%	0	\$0.00	NA	0	\$0.00	NA
	52	\$5,084,957.35	100%	0	\$0.00				
					<u> </u>				
Unavailable	53	\$5,002,178.85	100%	0	\$0.00	NA	0	\$0.00	NA
	53	\$5,002,178.85	100%	0	\$0.00		0	\$0.00	
				$\overline{\square}$			لـــا	\Box	
Unavailable	56	\$5,026,509.27	100%	-	\$0.00	NA	_		NA
	56	\$5,026,509.27	100%	0	\$0.00		0	\$0.00	
	<u> </u>	2.72.60					لِــا		
Unavailable					·	NA			NA
	65	\$5,052,859.68	100%	0	\$0.00	\longrightarrow	U	\$0.00	
TTilabla	70	ΦC 002 223 76	1000/-		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A
Unavailable						INA			NA
	/0	\$0,093,433.70	100 70	U	⊅ 0.00	\longrightarrow	U	\$0.00	
Unavailable	19	¢1 071 888 09	100%	0	00.02	NA	0	90 00	NA
Uliavanaore						17/1	-		17/1
	1/	φ1,7/1,000.07	100 /0		Ψυ•υυ			φυ.υυ	
Unavailable	42	\$4,067,188,36	100%	0	\$0.00	NA	0	\$0.00	NA
Oliuvallasis	42	\$4,067,188.36	100%	0	\$0.00				± 1
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 70 70	Unavailable 70 \$6,836,452.44	Unavailable 70 \$6,836,452.44 100% Unavailable 208 \$22,007,197.24 100% Unavailable 49 \$4,940,632.37 100% Unavailable 49 \$4,944,869.07 100% Unavailable 50 \$5,041,634.76 100% Unavailable 17 \$2,020,615.81 100% Unavailable 9 \$1,008,656.99 100% Unavailable 52 \$5,084,957.35 100% Unavailable 52 \$5,084,957.35 100% Unavailable 53 \$5,002,178.85 100% Unavailable 54 \$5,026,509.27 100% Unavailable 55 \$5,026,509.27 100% Unavailable 56 \$5,026,509.27 100% Unavailable 56 \$5,026,509.27 100% Unavailable 70 \$6,093,233.76 100% Unavailable 70 \$6,093,233.76 100% Unavailable 70 \$6,093,233.76 100% Unavailable 19 \$1,971,888.09 100% Unavailable 19 \$1,971,888.09 100% Unavailable 42 \$4,067,188.36 100% Unavailable 42 \$4,067,188.36 100%	Unavailable 70 \$6,836,452.44 100% 0 Unavailable 208 \$22,007,197.24 100% 0 Unavailable 49 \$22,007,197.24 100% 0 Unavailable 49 \$4,940,632.37 100% 0 Unavailable 49 \$4,940,632.37 100% 0 Unavailable 50 \$5,041,634.76 100% 0 Unavailable 17 \$2,020,615.81 100% 0 Unavailable 9 \$1,008,656.99 100% 0 Unavailable 52 \$5,084,957.35 100% 0 Unavailable 53 \$5,002,178.85 100% 0 Unavailable 53 \$5,002,178.85 100% 0 Unavailable 56 \$5,026,509.27 100% 0 Unavailable 57 \$5,052,859.68 100% 0 Unavailable 58 \$5,052,859.68 100% 0 Unavailable 70 \$6,093,233.76 100% 0 Unavailable 70 \$6,093,233.76 100% 0 Unavailable 70 \$6,093,233.76 100% 0 Unavailable 19 \$1,971,888.09 100% 0 Unavailable 19 \$1,971,888.09 100% 0 Unavailable 19 \$1,971,888.09 100% 0 Unavailable 19 \$1,971,888.09 100% 0 Unavailable 19 \$1,971,888.09 100% 0 Unavailable 19 \$1,971,888.09 100% 0	Unavailable 70 \$6,836,452.44 100% 0 \$0.00 Unavailable 70 \$6,836,452.44 100% 0 \$0.00 Unavailable 208 \$22,007,197.24 100% 0 \$0.00 Unavailable 49 \$4,940,632.37 100% 0 \$0.00 Unavailable 49 \$4,940,632.37 100% 0 \$0.00 Unavailable 49 \$4,944,869.07 100% 0 \$0.00 Unavailable 50 \$5,041,634.76 100% 0 \$0.00 Unavailable 17 \$2,020,615.81 100% 0 \$0.00 Unavailable 9 \$1,008,656.99 100% 0 \$0.00 Unavailable 52 \$5,084,957.35 100% 0 \$0.00 Unavailable 53 \$5,002,178.85 100% 0 \$0.00 Unavailable 54 \$5,026,509.27 100% 0 \$0.00 Unavailable 55 \$5,026,509.27 100% 0 \$0.00 Unavailable 56 \$5,026,509.27 100% 0 \$0.00 Unavailable 56 \$5,026,509.27 100% 0 \$0.00 Unavailable 57 \$5,052,859.68 100% 0 \$0.00 Unavailable 58 \$5,052,859.68 100% 0 \$0.00 Unavailable 70 \$6,093,233.76 100% 0 \$0.00 Unavailable 70 \$6,093,233.76 100% 0 \$0.00 Unavailable 70 \$6,093,233.76 100% 0 \$0.00 Unavailable 70 \$6,093,233.76 100% 0 \$0.00 Unavailable 19 \$1,971,888.09 100% 0 \$0.00 Unavailable 42 \$4,067,188.36 100% 0 \$0.00 Unavailable 42 \$4,067,188.36 100% 0 \$0.00	Unavailable	Discrete	Unavailable

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		<u> </u>	Т	ı			Т			1
31369HMM1	Unavailable	82	\$6,887,752.73	100%	0	\$0.00	NA	0\$	0.00	NA
Total		82	\$6,887,752.73	100%	0	\$0.00		0 \$	0.00	
212(010 010	** '1 1 1	40	Ф2 021 052 50	1000	- 0	Φ0.00	NT A	0.0	0.00	NT A
31369HMN9	Unavailable	40 40	\$3,931,053.58	100%	0 0	\$0.00	NA		0.00	NA
Total		40	\$3,931,053.58	100%	U	\$0.00		U 3	0.00	
31369HMR0	Unavailable	76	\$7,841,618.03	100%	0	\$0.00	NA	0.\$	0.00	NA
Total		76	\$7,841,618.03	100%	0	\$0.00	- ,		0.00	
31369HMW9	Unavailable	25	\$2,958,165.90	100%	0	\$0.00	NA		0.00	NA
Total		25	\$2,958,165.90	100%	0	\$0.00		0 \$	0.00	
31369HST0	Unavailable	74	\$9,168,419.35	100%	0	\$0.00	NA	0.\$	0.00	NA
Total		74	\$9,168,419.35	100%	0	\$0.00	1,111		0.00	1111
31369HSU7	Unavailable	43	\$5,078,593.04	100%	0	\$0.00	NA	0\$	0.00	NA
Total		43	\$5,078,593.04	100%	0	\$0.00		0 \$	0.00	
31369HSV5	Unavailable	8	\$1,016,052.48	100%	0	\$0.00	NA		0.00	NA
<u>Total</u>		8	\$1,016,052.48	100%	0	\$0.00		0 \$	0.00	
31369J4G0	Unavailable	123	\$13,553,232.35	100%	0	\$0.00	NA	0\$	0.00	NA
Total		123	\$13,553,232.35	100%	0	\$0.00	_ ,,,		0.00	
31369JK56	Unavailable	29	\$3,577,393.80	100%	0	\$0.00	NA		0.00	NA
Total		29	\$3,577,393.80	100%	0	\$0.00		0 \$	0.00	
31369JKE7	Unavailable	40	\$4,976,752.61	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Chavanacio	40	\$4,976,752.61	100%	0	\$0.00	1111		0.00	1111
			,							
31369JKG2	Unavailable	316	\$34,588,663.38	100%	0	\$0.00	NA		0.00	NA
Total		316	\$34,588,663.38	100%	0	\$0.00		0 \$	0.00	
212601121 1	TT	4.1	Φ5 214 525 75	1000	0	¢0.00	NT A	Ο Φ	0.00	NT A
31369JKL1 Total	Unavailable	41 41	\$5,314,525.75 \$5,314,525.75	100% 100%	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA
1 Otal		41	φ3,314,323.73	100 %	U	φυ.υυ		υφ	0.00	
31369JKM9	Unavailable	65	\$7,837,941.96	100%	0	\$0.00	NA	0\$	0.00	NA
Total		65	\$7,837,941.96	100%	0	\$0.00			0.00	
31369JKP2	Unavailable	65	\$6,184,611.75	100%	0	\$0.00	NA		0.00	NA
Total		65	\$6,184,611.75	100%	0	\$0.00		0 \$	0.00	
21260KPO7	Unovoilabla	28	\$2,000,252,56	100%	0	\$0.00	NT A	Ω Φ	0.00	NT A
31369KBQ7 Total	Unavailable	28	\$3,009,252.56 \$3,009,252.56	100%	0	\$0.00 \$0.00	NA		0.00	NA
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31369KHR9	Unavailable	52	\$3,989,665.23	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		52	\$3,989,665.23	100%	0	\$0.00			\$0.00	
								\Box		
31369KJT3	Unavailable	106	\$9,768,814.00	100%	0	\$0.00	NA		\$0.00	NA
Total		106	\$9,768,814.00	100%	0	\$0.00		0 \$	\$0.00	
										
31369KS89	Unavailable	15	\$1,490,535.11	100%	0	\$0.00	NA	 	\$0.00	NA
Total		15	\$1,490,535.11	100%	0	\$0.00		0 \$	\$0.00	
31369KTB1	Unavailable	23	\$2,001,830.81	100%	0	\$0.00	NA	04	\$0.00	NA
Total	Ullavaliauic	23	\$2,001,830.81 \$2,001,830.81	100%	0	\$0.00 \$0.00	177		\$0.00 \$0.00	1373
l Otai			Ψ2,001,000.000	100 /		Ψονου			70.00	
31369LBF9	Unavailable	70	\$7,847,251.00	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		70	\$7,847,251.00	100%	0	\$0.00			\$0.00	
								\Box	\Box	
31369LBP7	Unavailable	32	\$2,963,228.38	100%	0		NA		\$0.00	NA
Total		32	\$2,963,228.38	100%	0	\$0.00		0 \$	\$0.00	
<u> </u>		1			<u> </u>			 		
31369LEF6	Unavailable	96	\$7,594,839.61	100%	0	\$0.00	NA	+ +	\$0.00	NA
Total		96	\$7,594,839.61	100%	0	\$0.00		0 \$	\$0.00	
212701 11374	TT: labla	55	\$6,200,600,00	100%		ΦΩ ΩΩ	NI A		†0.00	NIA
31369LHX4	Unavailable	55 55	\$6,390,600.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		55	\$6,390,600.00	100%	U	<u> </u>	\longrightarrow	Uφ	50.00	
31369MED9	Unavailable	83	\$10,001,494.54	100%	0	\$0.00	NA	06	\$0.00	NA
Total	Onu. unuci	83	\$10,001,494.54	100%	0	\$0.00		1 1	\$0.00	
			Ψ=0,000,			7-			7000	
31369ML58	Unavailable	38	\$3,987,568.33	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		38	\$3,987,568.33	100%	0	\$0.00		-	\$0.00	
								\Box		
31369MPB1	Unavailable	46	\$5,073,656.22	100%	1		NA		\$0.00	NA
Total		46	\$5,073,656.22	100%	0	\$0.00		0 \$	\$0.00	
	11.1.		** 0.11 20 <i>C CT</i>	1000		\$0.00	37.4		÷2.00	D.T.A.
31369MZL8	Unavailable	51	\$3,941,296.67	100%		· ·	NA	 	\$0.00	NA
Total		51	\$3,941,296.67	100%	0	\$0.00		Up	\$0.00	
31369N3G2	Unavailable	33	\$2,978,713.28	100%	0	\$0.00	NA	O ¢	\$0.00	NA
Total	Ullavaliaoic	33	\$2,978,713.28 \$2,978,713.28	100%	0	\$0.00 \$0.00	1771	 	\$0.00 \$0.00	11/17
lutai			Ψ29210911000	100 /0		ΨΟ•Ο	$\overline{}$		10.00	
31369N3H0	Unavailable	9	\$1,015,544.87	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		9	\$1,015,544.87	100%	0	\$0.00		+ - + -	\$0.00	
								\Box		
31369N6R5	Unavailable	45	\$5,022,275.53	100%	0	\$0.00	NA		\$0.00	NA
Total		45	\$5,022,275.53	100%	0	\$0.00		0 \$	\$0.00	

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31369PB78	Unavailable	43	\$4,999,018.30	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		43	\$4,999,018.30	100%	0	\$0.00	·	0 \$0		
									\dashv	
31369PB86	Unavailable	57	\$5,037,119.13	100%	0	\$0.00	NA	0 \$0		NA
Total		57	\$5,037,119.13	100%	0	\$0.00		0 \$0	.00	
212CODEC4	77 '1 1 1	40	Φ5 006 004 21	1000		Φ0.00	NT A	0.00	. 00	D.T.A
31369PEC4	Unavailable	48	\$5,006,884.21	100%	0	\$0.00	NA	0 \$0		NA
Total		48	\$5,006,884.21	100%	0	\$0.00		0 \$0	.00	
31369PPN8	Unavailable	159	\$16,589,224.33	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		159	\$16,589,224.33	100%	0	\$0.00		0 \$0	.00	
31369PPP3	Unavailable	97	\$11,112,529.07	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		97	\$11,112,529.07	100%	0	\$0.00		0 \$0	.00	
									\dashv	
31369PRY2	Unavailable	10	\$1,000,583.07	100%	0	\$0.00	NA	0 \$0		NA
Total		10	\$1,000,583.07	100%	0	\$0.00		0 \$0	.00	
21260DVC6	Linavailabla	92	¢0 161 015 15	1000	0	00.00	NI A	0 \$0	00	NIA
31369PVG6 Total	Unavailable	92	\$8,461,815.45 \$8,461,815.45	100% 100%	0	\$0.00 \$0.00	NA	0 \$0		NA
1 Otal		92	φο,401,613.43	100 70	U	\$ 0.00		ՄֆՍ	.00	
31369Q5E8	Unavailable	87	\$10,706,657.29	100%	0	\$0.00	NA	0 \$0	.00.	NA
Total		87	\$10,706,657.29	100%	0	\$0.00		0 \$0		
			,							
31369Q5X6	Unavailable	25	\$3,055,954.65	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		25	\$3,055,954.65	100%	0	\$0.00		0 \$0	.00	
									\dashv	
31369QJU7	Unavailable	59	\$7,031,750.00	100%	0	\$0.00	NA	0 \$0		NA
Total		59	\$7,031,750.00	100%	0	\$0.00		0 \$0	.00	
212600VD2	Unavailable	9	¢1 276 019 90	100%	0	\$0.00	NT A	0,00	.00	NI A
31369QKR2 Total	Unavanable	9	\$1,276,918.80 \$1,276,918.80	100%	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
1 Otal		9	\$1,270,910.00	100 %	U	Φυ.υυ		ՄֆՍ	.00	
31369QKU5	Unavailable	9	\$1,307,780.28	100%	0	\$0.00	NA	0 \$0	.00.	NA
Total	e navanaere	9	\$1,307,780.28	100%	0	\$0.00	1,112	0 \$0		1,112
			, , , , , , , , , , , ,			,				
31369QME9	Unavailable	12	\$1,157,087.24	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		12	\$1,157,087.24	100%	0	\$0.00		0 \$0	.00	
									\perp	
31369R2C3	Unavailable	9	\$1,009,563.25	100%	0	\$0.00	NA	0 \$0		NA
Total		9	\$1,009,563.25	100%	0	\$0.00		0 \$0	.00	
242607475		1.0	** • • • • • • • • • • • • • • • • • •	4000		40.00		0 +-		
31369R4B3	Unavailable	19	\$2,003,780.00	100%	0	\$0.00	NA	0 \$0		NA
Total		19	\$2,003,780.00	100%	0	\$0.00		0 \$0	.00	

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31369R4D9	Unavailable	28	\$3,002,903.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,002,903.42	100%	0	\$0.00		0	\$0.00	
2126000016	77 '1 1 1	1776	Φ1.6.675.052.60	1000		Φ0.00	NT A	0	Φ0.00	NYA
31369RCA6	Unavailable	176	\$16,675,053.69	100%	0 0	\$0.00	NA		\$0.00 \$0.00	NA
Total		176	\$16,675,053.69	100%	U	\$0.00		U	\$0.00	
31369REK2	Unavailable	30	\$2,971,197.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,971,197.86	100%	0	\$0.00			\$0.00	
			, ,							
31369RM98	Unavailable	27	\$1,962,405.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,962,405.38	100%	0	\$0.00		0	\$0.00	
31369RMN7	Unavailable	74	\$5,890,684.56	100%	0	\$0.00	NA		\$0.00	NA
Total		74	\$5,890,684.56	100%	0	\$0.00		0	\$0.00	
21260DMD2	I I a a sa i la la la	6.1	\$4.065.226.66	1000	0	¢0.00	NIA	0	\$0.00	NI A
31369RMP2 Total	Unavailable	64 64	\$4,965,236.66 \$4,965,236.66	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		04	\$ 4 ,903,230.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31369RMQ0	Unavailable	85	\$4,933,817.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$4,933,817.23	100%	0	\$0.00			\$0.00	
			. , ,							
31369RMR8	Unavailable	78	\$4,990,172.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,990,172.39	100%	0	\$0.00		0	\$0.00	
31369RN55	Unavailable	22	\$1,968,458.13	100%	0	\$0.00	NA		\$0.00	NA
Total		22	\$1,968,458.13	100%	0	\$0.00		0	\$0.00	
31369RN63	Unavailable	46	\$4,916,756.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	46	\$4,916,756.36	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		40	φ+,210,730.30	100 /6	U	φυ.υυ		U	φυ.υυ	
31369RNA4	Unavailable	23	\$1,990,069.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,990,069.00	100%	0	\$0.00		0	\$0.00	
31369RUF5	Unavailable	132	\$14,876,470.97	100%	0	\$0.00	NA		\$0.00	
Total		132	\$14,876,470.97	100%	0	\$0.00		0	\$0.00	
31369RUS7	Unavailable	200	\$21,762,045.93	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	200	\$21,762,045.93	100%	0	\$ 0.00	11/1		\$0.00	
		200	Ψ=1,10=,010100	130 /0		Ψ0.00		- 0	40.00	
31369S4Z8	Unavailable	80	\$9,571,853.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,571,853.28	100%	0	\$0.00		0	\$0.00	
31369S5N4	Unavailable	567	\$59,913,341.32	100%	0	\$0.00	NA		\$0.00	
Total		567	\$59,913,341.32	100%	0	\$0.00		0	\$0.00	

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31369SAC2	Unavailable	32	\$2,984,532.82	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		32	\$2,984,532.82	100%	0	\$0.00		0 \$0.0	
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31369SFG8	Unavailable	25	\$2,974,344.25	100%	0	1	NA	0 \$0.0	
Total		25	\$2,974,344.25	100%	0	\$0.00		0 \$0.0	0
2:2:00X X 0	** '111	(0)	\$1,000 7.15 .00	1000		\$2.00	N.A.	2 40 (```` \ \
31369SLL0	Unavailable	69	\$4,900,745.00	100%		\$0.00	NA	0 \$0.0	
Total		69	\$4,900,745.00	100%	0	\$0.00		0 \$0.0	0
31369SM62	Unavailable	43	\$3,446,957.74	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavanaore	43	\$3,446,957.74	100%	0	\$0.00 \$0.00	14/1	0 \$0.0	
Total			Ψυς-110,7υ	100 /0	一十	ΨΟ•ΟΟ		υψυτο	1
31369SR83	Unavailable	49	\$4,994,157.03	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		49	\$4,994,157.03	100%	0	\$0.00		0 \$0.0	
31369SWS3	Unavailable	17	\$1,510,155.05	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		17	\$1,510,155.05	100%	0	\$0.00		0 \$0.0	0
					\Box				
31369SXA1	Unavailable	9	\$1,005,072.04	100%	1	\$0.00	NA	0 \$0.0	
Total		9	\$1,005,072.04	100%	0	\$0.00		0 \$0.0	0
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31369SXQ6	Unavailable	12	\$1,005,867.78	100%	_	\$0.00	NA	0 \$0.0	
Total		12	\$1,005,867.78	100%	0	\$0.00		0 \$0.0	0
31369SXV5	Unavailable	10	\$1,008,928.19	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavanaule	10	\$1,008,928.19 \$1,008,928.19	100%	0	\$0.00 \$0.00	11/7	0 \$0.0	
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31369SZ50	Unavailable	378	\$40,014,521.43	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		378	\$40,014,521.43	100%				0 \$0.0	
31369TE36	Unavailable	94	\$8,163,296.28	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		94	\$8,163,296.28	100%	0	\$0.00		0 \$0.0	0
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31369TEK8	Unavailable	203	\$18,419,165.59	100%	_	·	NA	0 \$0.0	
Total		203	\$18,419,165.59	100%	0	\$0.00		0 \$0.0	0
21260000144	TT!lable	50	\$C 102 966 27	1000/		\$0.00	NT A	200	NIA
31369TEM4	Unavailable	58 58	\$6,103,866.37 \$6,103,866.37	100%	_	\$0.00	NA	0 \$0.0	
Total		58	\$6,103,866.37	100%	0	\$0.00		0 \$0.0	0
31369TEN2	Unavailable	91	\$8,191,465.74	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavanaore	91	\$8,191,465.74	100%	0	\$0.00 \$0.00	11/1	0 \$0.0	
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31369TER3	Unavailable	62	\$6,140,831.28	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		62	\$6,140,831.28	100%	1			0 \$0.0	

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31369TEV4	Unavailable	47	\$5,091,297.97	100%	0	\$0.00	NA	0\$	50.00	NA
Total		47	\$5,091,297.97	100%	0	\$0.00			60.00	
					\Box			$\overline{\Box}$	\perp	
31369TME3	Unavailable	53	\$7,000,363.80	100%	0	\$0.00	NA		0.00	NA
Total		53	\$7,000,363.80	100%	0	\$0.00		0 \$	80.00	
- 12 (077) 1115	** '111.	21	\$2.255.45C.25	1000	$\overline{}$	\$0.00	37.4		2 20	P.T.A
31369TNH5	Unavailable	31	\$2,375,476.37 \$2,375,476.37	100%		\$0.00	NA	1 1	00.00	NA
<u>Total</u>		31	\$2,375,476.37	100%	0	\$0.00	\longrightarrow	U D	60.00	
31369TPL4	Unavailable	83	\$8,612,313.72	100%	0	\$0.00	NA	0.5	50.00	NA
Total	Onavanacio	83	\$8,612,313.72	100%	0	\$0.00	- 111-		60.00	- 111-
1 0001	 		Ψο, σ. ε., ε.		一	¥~	1		0.00	
31369TPM2	Unavailable	98	\$10,429,674.51	100%	0	\$0.00	NA	0\$	60.00	NA
Total		98	\$10,429,674.51	100%	0	\$0.00			80.00	
					\Box					
31369TPQ3	Unavailable	8	\$1,182,265.48	100%	0	\$0.00	NA		00.00	NA
Total		8	\$1,182,265.48	100%	0	\$0.00		0 \$	60.00	
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31369TXJ0	Unavailable	49	\$4,459,774.49	100%		\$0.00	NA	+ - + ·	00.00	NA
Total		49	\$4,459,774.49	100%	0	\$0.00		0 \$	80.00	
212COTVIZ	Thereilable	16	Ф2 064 222 24	100%		00.00	NIA		20.00	NIA
31369TXK7 Total	Unavailable	46 46	\$3,964,223.34 \$3,964,223.34	100% 100%	0	\$0.00 \$0.00	NA		0.00 60.00	NA
lotai	+		\$3,7U T ,443.5T	100 /0	\sqcap	Φυ.υυ		υψ	0.00	\rightarrow
31369U6A6	Unavailable	17	\$1,961,500.00	100%	0	\$0.00	NA	0\$	50.00	NA
Total		17	\$1,961,500.00	100%	0	\$0.00			80.00	
			+-y -		\Box					
31369UBZ5	Unavailable	9	\$1,160,841.92	100%	0	\$0.00	NA	0\$	80.00	NA
Total		9	\$1,160,841.92	100%	0	\$0.00		0 \$	80.00	
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31369UEH2	Unavailable	15	\$1,019,347.95	100%		\$0.00	NA	_	00.00	NA
Total	\longrightarrow	15	\$1,019,347.95	100%	0	\$0.00		0 \$	0.00	
212/01/17	77 -11-1-1	7	\$1,001,550,00	1000/		ΦΩ ΩΩ	NT A			NT A
31369ULL5	Unavailable	7 7	\$1,001,550.00	100%		\$0.00	NA		00.00	NA
Total	+		\$1,001,550.00	100%	0	\$0.00		Up	60.00	
31369UMR1	Unavailable	32	\$3,016,715.33	100%	0	\$0.00	NA	0.5	60.00	NA
Total	Unavanaore	32	\$3,016,715.33	100%	0	\$0.00 \$0.00	177		60.00	1477
l Utai		, 	Ψυςυτυς / το ιου	100 /0	一	Ψυ•υυ	$\overline{}$		0.00	
31369UQ63	Unavailable	74	\$6,045,313.03	100%	0	\$0.00	NA	0 \$	50.00	NA
Total		74	\$6,045,313.03	100%	0	\$0.00		 	80.00	
					\Box					
31369UQ71	Unavailable	63	\$6,029,354.85	100%	0	\$0.00	NA		80.00	NA
Total		63	\$6,029,354.85	100%	0	\$0.00		0 \$	80.00	

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31369URB1	Unavailable	43	\$4,040,096.58	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		43	\$4,040,096.58	100%	0	\$0.00		0 \$0.	.00	
21260111125	Unavailable	41	¢4.046.799.27	100%	0	\$0.00	NA	0 \$0.	00	NIA
31369UU35 Total	Ullavallaule	41 41	\$4,046,788.37 \$4,046,788.37	100%	0		INA	0 \$0. 0 \$0.		NA
Total			φτ,υτυ, / ου.σ /	100 /0		Ψυ.υυ	\rightarrow	υ ψυ.	.00	
31369UVB6	Unavailable	38	\$4,016,656.66	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		38	\$4,016,656.66	100%	0	\$0.00		0 \$0.	.00	
									_	
31369UVU4	Unavailable	37	\$3,940,598.28	100%	0		NA	0 \$0.		NA
<u>Total</u>		37	\$3,940,598.28	100%	0	\$0.00		0 \$0.	.00	
31369UW33	Unavailable	39	\$3,827,249.38	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		39	\$3,827,249.38	100%	0	\$0.00		0 \$0.		
									\prod	
31369UXJ7	Unavailable	31	\$2,841,219.00	100%	0		NA	0 \$0.		NA
Total		31	\$2,841,219.00	100%	0	\$0.00		0 \$0.	.00	
- 1 - COX XX 7777		27	\$1.110.670.00	1000		20.00	D.T.A.	2 00	20	P.T.A
31369UXT5	Unavailable	37 37	\$4,119,670.00 \$4,119,670.00	100%	0	·	NA	0 \$0. 0 \$0.		NA
Total		31	\$4,119,070.00	100%	0	\$0.00	\longrightarrow	U Du.	.00	
31369UXV0	Unavailable	16	\$1,693,580.00	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavalladic	16	\$1,693,580.00 \$1,693,580.00	100%	0	\$0.00	1711	0 \$0.		1111
1000			Ψ=90.2.			¥ === .				
31369VA92	Unavailable	139	\$15,001,254.49	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		139	\$15,001,254.49	100%	0	\$0.00		0 \$0.		
								<u> </u>		
31369VBB6	Unavailable	143	\$15,000,793.00	100%	0	,	NA	0 \$0.		NA
Total		143	\$15,000,793.00	100%	0	\$0.00		0 \$0.	.00	\longrightarrow
31369VBC4	Unavailable	139	\$14,992,718.20	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavallaulo	139	\$14,992,718.20 \$14,992,718.20	100%	0	\$0.00 \$0.00	17/2	0 \$0.	_	177.
Total		10,	Ψ±τ9//=9/2002	100 /	Ť	ΨΟ•ΟΟ		υψυ.	,00	
31369VBD2	Unavailable	135	\$15,003,338.67	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		135	\$15,003,338.67	100%	0	\$0.00		0 \$0.		
		1.15		:000		***		200	-	
31369VBF7	Unavailable	145	\$15,006,803.21	100%	0		NA			NA
Total		145	\$15,006,803.21	100%	0	\$0.00		0 \$0.	.00	-
31369VBG5	Unavailable	46	\$5,007,469.58	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	O Hu , milwo i	46	\$5,007,469.58	100%	0	\$0.00		0 \$0.		± 1= =
			+=1 /							
31369VBH3	Unavailable	87	\$9,006,251.03	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		87	\$9,006,251.03	100%	0	\$0.00		0 \$0.	.00	

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31369VBP5	Unavailable	142	\$15,008,017.67	100%	0	\$0.00	NA	0 \$0.0	00 NA	A
Total		142	\$15,008,017.67	100%	0	\$0.00		0 \$0.0	-	Ī
					\Box					\Box
31369VCA7	Unavailable	50	\$5,890,191.04		0	\$0.00	NA		-	Α
Total	'	50	\$5,890,191.04	100%	0	\$0.00		0 \$0.0)0	4
		 			<u> </u>	15.00			 	4
31369VD24	Unavailable	48	\$4,905,092.03	100%		\$0.00	NA			Α
Total		48	\$4,905,092.03	100%	0	\$0.00		0 \$0.0)0	+
31369VD40	Unavailable	18	\$1,962,606.13	100%	0	\$0.00	NA	0 \$0.0	00 NA	1
Total	Ullavaliaule	18	\$1,962,606.13		0	\$0.00 \$0.00	17/1	0 \$0.0		+
l Otai		10	Ψ±920±900000	100 /2		ΨΟ•Ο		υψυτο		†
31369VDZ1	Unavailable	49	\$4,903,688.17	100%	0	\$0.00	NA	0 \$0.0	00 N	A
Total		49	\$4,903,688.17	100%	0	\$0.00		0 \$0.0		1
]
31369VEE7	Unavailable	18	\$1,967,797.19	100%	0	\$0.00	NA			Ā
Total		18	\$1,967,797.19	100%	0	\$0.00		0 \$0.0)0]
					$\mathbf{\dot{-}}$			$\overline{\Box}$	<u> </u>	4
31369VEG2	Unavailable	29	\$2,950,738.48	100%		\$0.00	NA			Α
Total		29	\$2,950,738.48	100%	0	\$0.00		0 \$0.0)0	4
	'	+			$\overline{\Box}$	15.00		<u> </u>	 	4
31369VEL1	Unavailable	25	\$2,942,737.57	100%		\$0.00	NA	0 \$0.0		A
Total		25	\$2,942,737.57	100%	0	\$0.00		0 \$0.0)0	+
31369VET4	Unavailable	21	\$1,968,194.23	100%	0	\$0.00	NA	0 \$0.0	00 NA	Δ
Total	Ullavallaule	21	\$1,968,194.23		0	\$0.00 \$0.00	17/1	0 \$0.0		7
Total			Ψ19200922	100,	一	ΨΟ•Ο		<u>υψυ</u>		1
31369VFE6	Unavailable	48	\$4,902,236.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	A
Total		48	\$4,902,236.00					0 \$0.0		I
					\Box					\Box
31369VFL0	Unavailable	17	\$1,962,430.00			\$0.00	NA			A
Total		17	\$1,962,430.00	100%	0	\$0.00		0 \$0.0)0	4
<u> </u>	'	 			\Box			<u> </u>		4
31369VGN5	Unavailable	61	\$6,512,758.47	100%		\$0.00	NA		-	A
Total		61	\$6,512,758.47	100%	0	\$0.00		0 \$0.0	<u> 10 </u>	\dashv
212603/63/1	Travailable	11	¢1 007 011 97	100%	0	ΦΩ ΩΦ	NIA	0 \$0.0	N	1
31369VGY1 Total	Unavailable	11 11	\$1,007,011.87 \$1,007,011.87	100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	-	$\frac{A}{1}$
1 0रवा		11	\$1,007,011.07	100 70		<u> </u>		<u>U ֆυ.υ</u>	<u>/U</u>	\forall
31369VH95	Unavailable	37	\$4,018,500.61	100%	0	\$0.00	NA	0 \$0.0	00 NA	4
Total	Olluvulluote	37	\$4,018,500.61	100%	0	\$0.00		0 \$0.0		Ť
10002		-	Ψ •9 • 2 • 3 • 1		\Box	¥				7
31369VHT1	Unavailable	20	\$2,006,006.30	100%	0	\$0.00	NA	0 \$0.0	00 NA	A
Total		20	\$2,006,006.30			\$0.00		0 \$0.0		

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31369VHU8	Unavailable	13	\$1,500,918.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,500,918.06	100%	0	\$0.00		0	\$0.00	
212607/117/0	77 11.1.1.	14	\$1.50C 020 02	1000		¢0.00	NI A	<u> </u>	Φ0.00	NIA.
31369VHY0	Unavailable	14 14	\$1,506,038.03 \$1,506,038.03	100% 100%	0		NA	_	\$0.00 \$0.00	
<u>Total</u>		14	\$1,506,038.03	100%	- 	\$0.00	\longrightarrow	<u></u>	\$0.00	
31369VN31	Unavailable	53	\$4,659,206.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,659,206.14	100%	0	t			\$0.00	
31369VN49	Unavailable	70	\$7,570,929.17	100%	0		NA	1	\$0.00	1
Total		70	\$7,570,929.17	100%	0	\$0.00		0	\$0.00	
21260VNI00	Timovojloblo	100	¢0 140 003 41	1000%		90.00	NIA		\$0.00	NIA
31369VN98 Total	Unavailable	80 80	\$8,148,093.41 \$8,148,093.41	100% 100%	0	1	NA	+	\$0.00 \$0.00	i
luai		00	Φ0,1 T 0,073, T 1	100 /6	- '	Φυ.υυ	+		Φυ•υυ	
31369VQ38	Unavailable	71	\$6,005,385.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,005,385.85	100%	0	1 1		1	\$0.00	1
31369VRZ6	Unavailable	39	\$4,763,179.29	100%	0	t	NA	+	\$0.00	i
Total		39	\$4,763,179.29	100%	0	\$0.00		0	\$0.00	1
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31369VU66	Unavailable	52	\$5,031,010.61	100%	0		NA	+	\$0.00	i
Total		52	\$5,031,010.61	100%	0	\$0.00		<u> </u>	\$0.00	
31369VV65	Unavailable	32	\$3,419,382.22	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	32	\$3,419,382.22 \$3,419,382.22	100%	0	t	11/7	_	\$0.00 \$0.00	
10141		34	Ф Ј,Ч1 Э,ЈО <i>шеш</i>	100 /6	 	Φυ•υυ		-	Φυ•υυ	
31369VV81	Unavailable	9	\$1,024,053.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,024,053.16	100%	0	 			\$0.00	
31369VVF5	Unavailable	40	\$4,419,444.84	100%	0		NA	1	\$0.00	1
Total		40	\$4,419,444.84	100%	0	\$0.00		0	\$0.00	<u> </u>
21260777700	77 11.1.1.		01.015.001.07	1000		\$0.00	NT A	<u> </u>	100.00	NT A
31369VVR9	Unavailable	8 8	\$1,015,091.07 \$1,015,091.07	100% 100%	0		NA	-	\$0.00 \$0.00	
Total			\$1,015,091.07	100 70	- 	\$0.00		U	\$0.00	
31369VWU1	Unavailable	323	\$25,965,025.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$25,965,025.85	100%	0			_	\$0.00	
31369VWV9	Unavailable	57	\$5,856,644.23	100%	_		NA	_	\$0.00	1
Total		57	\$5,856,644.23	100%	0	\$0.00]	0	\$0.00	1
ļ		1			لِــا	+		<u> </u>		<u> </u>
31369VZA2	Unavailable	256	\$26,141,286.00	100%	0		NA	_	\$0.00	-
Total		256	\$26,141,286.00	100%	0	\$0.00		U	\$0.00	

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31369VZC8	Unavailable	159	\$14,700,419.04	100%	0	\$0.00	NA	0 \$0.00	NA
Total		159	\$14,700,419.04	100%	0	\$0.00		0 \$0.00	
21260377124	Unavailable	50	Φ5 000 242 78	100%		\$0.00	NIA	0 \$0.00	NIA
31369VZE4 Total	Unavanaoie	59 59	\$5,880,342.78 \$5,880,342.78	100%	0		NA	0 \$0.00	
Total			Ψυ,000,υπω.ιο	100 /0	, 	Ψυ•υυ		υ φυ.υυ	
31369VZN4	Unavailable	60	\$5,880,010.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		60	\$5,880,010.00	100%	0	\$0.00		0 \$0.00	
	'	1				<u> </u>			<u> </u>
31369W2E8	Unavailable	19	\$2,005,280.30	100%	0	· ·	NA	0 \$0.00	
Total		19	\$2,005,280.30	100%	0	\$0.00		0 \$0.00	
31369W3V9	Unavailable	18	\$2,962,796.16	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanuez	18	\$2,962,796.16	100%	0			0 \$0.00	
31369W3X5	Unavailable	22	\$3,531,288.67	100%	0	· ·	NA	0 \$0.00	
Total		22	\$3,531,288.67	100%	0	\$0.00		0 \$0.00	
	<u> </u>	1		:000		***		1 2 20	
31369W5A3	Unavailable	36	\$4,051,113.15	100%	0	· ·	NA		i
Total		36	\$4,051,113.15	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31369W5C9	Unavailable	28	\$3,002,748.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaore	28	\$3,002,748.03	100%	0	i i		0 \$0.00	
31369WD30	Unavailable	10	\$1,013,780.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,013,780.72	100%	0	\$0.00		0 \$0.00	
	'	1							
31369WDG1	Unavailable	29	\$2,984,845.01	100%	0	,	NA	0 \$0.00	
Total		29	\$2,984,845.01	100%	0	\$0.00		0 \$0.00	
31369WDL0	Unavailable	36	\$3,980,530.23	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavana	36	\$3,980,530.23	100%	0	t		0 \$0.00	
31369WDQ9	Unavailable	19	\$2,006,431.70	100%	0	\$0.00	NA		
Total		19	\$2,006,431.70	100%	0	\$0.00		0 \$0.00	<u> </u>
31369WDS5	Unavailable	14	\$1.500.200.57	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Uliavaliaule	14 14	\$1,500,290.57 \$1,500,290.57	100%	0	· · ·	NA	0 \$0.00	
Totai		17	\$1,500,470.01	100 /0		Ψυ•υυ	\longrightarrow	υ φυ.υυ	
31369WDX4	Unavailable	28	\$3,005,634.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,005,634.77	100%	0	t		0 \$0.00	
31369WFP9	Unavailable	142	\$14,702,994.81	100%	0		NA	0 \$0.00	
Total		142	\$14,702,994.81	100%	0	\$0.00		0 \$0.00	1

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31369WGU7	Unavailable	41	\$4,007,648.63	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		41	\$4,007,648.63	100%	0	\$0.00		0 \$0.00	
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31369WKW8	Unavailable	45	\$4,067,025.99	100%	0	\$0.00	NA		
Total		45	\$4,067,025.99	100%	0	\$0.00		0 \$0.00)
21260371 00	Travailable	18	¢1 521 025 22	100%	0	\$0.00	NIA	0 \$0.00	0 NA
31369WL98 Total	Unavailable	18	\$1,521,025.32 \$1,521,025.32	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00	+
10141	 	10	Φ1,521,023.32	100 /0	- '	φυ.υυ	\longrightarrow	υφυισο	+ +
31369WLD9	Unavailable	44	\$4,517,258.13	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	G AW (SEE SEE SEE	44	\$4,517,258.13	100%	0	\$0.00		0 \$0.00	
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31369WLS6	Unavailable	29	\$2,537,608.29	100%	0	\$0.00	NA	0 \$0.00) NA
Total		29	\$2,537,608.29	100%	0	\$0.00		0 \$0.00)
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31369WLT4	Unavailable	20	\$2,034,213.53	100%	0	\$0.00	NA	0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
Total		20	\$2,034,213.53	100%	0	\$0.00		0 \$0.00)
			1: 777 700 00					1 2 2 0	1
31369WLV9	Unavailable	21	\$1,523,700.00	100%	-	\$0.00	NA		
Total		21	\$1,523,700.00	100%	0	\$0.00		0 \$0.00	4 +
21260WII V5	Travailable	11	¢1 012 907 54	100%	0	\$0.00	NIA	0 \$0.00	NI A
31369WLX5 Total	Unavailable	11 11	\$1,012,897.54 \$1,012,897.54	100%	0	\$0.00 \$0.00	NA	0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
l Otai	+ +	11	\$1,014,071.0 1	100 /0	\sqcap	Φυ.υυ		υφυισο	+
31369WM89	Unavailable	22	\$2,506,050.00	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Onu · uni	22	\$2,506,050.00	100%	0	\$0.00		0 \$0.00	
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31369WM97	Unavailable	14	\$1,520,510.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		14	\$1,520,510.00	100%	0	\$0.00		0 \$0.00)
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31369WMC0	Unavailable	16	\$1,018,193.38	100%		\$0.00	NA	0 \$0.00	
Total		16	\$1,018,193.38	100%	0	\$0.00		0 \$0.00)
242 COXXII 4D.7	77 11.1.1.	1.6	\$2,022,07 <i>(</i> ,02	1000		***	NT A	20000	NT A
31369WMR7	Unavailable	16	\$2,033,076.03	100%	-	\$0.00	NA	 	
Total	-	16	\$2,033,076.03	100%	0	\$0.00		0 \$0.00	4
31369WN21	Unavailable	35	\$3,037,666.00	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavallaule	35	\$3,037,666.00	100%	0	\$0.00	17/1	0 \$0.00	
luai			φυουστουστουστουστουστουστουστουστουστουσ	100 /0		ΨΟ•ΟΟ		υψοισο	1
31369WN47	Unavailable	40	\$3,444,620.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		40	\$3,444,620.00	100%	0	\$0.00		0 \$0.00	
					\Box			, <u> </u>	
31369WNX3	Unavailable	23	\$2,517,087.48	100%	0	\$0.00	NA		
Total		23	\$2,517,087.48	100%	0	\$0.00		0 \$0.00) <u></u>

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31369WPL7	Unavailable	47	\$4,504,812.36	100%	0	\$0.00	NA	05	\$0.00	NA
Total		47	\$4,504,812.36	100%	0	\$0.00		0 \$	\$0.00	
31369WPP8	Unavailable	31	\$3,027,878.76	100%	0	\$0.00	NA	0,	\$0.00	NA
Total	Ullavallable	31	\$3,027,878.76	100%	0		17/1		\$0.00 \$0.00	17/1
						¥ = ·		Ī		
31369WR50	Unavailable	45	\$3,557,014.10	100%	0	\$0.00	NA		\$0.00	NA
Total		45	\$3,557,014.10	100%	0	\$0.00		0 \$	\$0.00	
31369WR68	Unavailable	36	\$3,060,698.05	100%	0	\$0.00	NA	05	\$0.00	NA
Total		36	\$3,060,698.05	100%	0	\$0.00		_	\$0.00	
						-		$\stackrel{-}{\longmapsto}$		
31369WR76	Unavailable	72	\$6,473,477.40	100%	0		NA	_	\$0.00	NA
Total		72	\$6,473,477.40	100%	0	\$0.00		0 5	\$0.00	
212(0)VDC5	Travailable	28	\$2.604.616.67	100%		\$0.00	NIA	- O (\$0.00	NIA
31369WRC5 Total	Unavailable	28	\$2,694,616.67 \$2,694,616.67	100%	0 0	†	NA		\$0.00 \$0.00	NA
lutai		20	Φ 2 ,07 7 ,010.07	100 /0	- '	φυ.υυ		<u> </u>	\$U. UU	
31369WRD3	Unavailable	152	\$13,323,371.28	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		152	\$13,323,371.28	100%	0	\$0.00			\$0.00	
	'									
31369WRF8	Unavailable	83	\$7,383,414.61	100%	0	· ·	NA		\$0.00	NA
Total		83	\$7,383,414.61	100%	0	\$0.00		0 \$	\$0.00	
31369WRL5	Unavailable	35	\$2,225,922.96	100%	0	\$0.00	NA	05	\$0.00	NA
Total	O Hu v uniue ze	35	\$2,225,922.96	100%	0	1	111-		\$0.00 \$0.00	± 12 =
			* - y					T		
31369WRS0	Unavailable	97	\$9,150,481.61	100%	0	\$0.00	NA	-	\$0.00	NA
Total		97	\$9,150,481.61	100%	0	\$0.00		0 \$	\$0.00	
31369WRT8	Unavailable	82	\$8,182,043.74	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Onu , unuci	82	\$8,182,043.74	100%	0			_	\$0.00 \$0.00	
	<u> </u>		Ψ0,202,2			¥ =				
31369WSL4	Unavailable	53	\$4,600,591.40	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		53	\$4,600,591.40	100%	0	\$0.00		0 \$	\$0.00	
31369WSN0	Unavailable	32	\$3,126,367.71	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	O Hu , unuci	32	\$3,126,367.71	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00 \$0.00	
								T	<u> </u>	
31369WTJ8	Unavailable	12	\$1,238,854.49	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		12	\$1,238,854.49	100%	0	\$0.00		0 \$	\$0.00	
								\Box		
31369WTP4	Unavailable	14	\$1,226,430.83	100%	0	· ·	NA	_	\$0.00	NA
Total		14	\$1,226,430.83	100%	0	\$0.00		0 9	\$0.00	

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31369WUJ6	Unavailable	71	\$5,906,394.58	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		71	\$5,906,394.58	100%	0	\$0.00		0 \$0		
					\Box					
31369WUL1	Unavailable	93	\$8,353,686.64	100%	0	\$0.00	NA	 		NA
Total		93	\$8,353,686.64	100%	0	\$0.00		0 \$0	<i>i</i> .00	
					<u> </u>	± 5 20				
31369WVN6	Unavailable	91	\$9,813,413.00	100%		\$0.00	NA	0 \$0		NA
Total		91	\$9,813,413.00	100%	0	\$0.00		0 \$0	.00	
31369WVP1	Unavailable	175	\$19,609,225.80	100%	0	\$0.00	NA	0 \$0	, 00	NA
Total	Ullavallaute	175	\$19,609,225.80 \$19,609,225.80	100%	0	\$0.00 \$0.00	11/7	0 \$0		<u>INA</u>
1 Otai		1/5	\$17,00 <i>7,225.</i> 00	100 /0		φυ.υυ		υψυ	.00	
31369WVQ9	Unavailable	166	\$14,708,978.50	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Ond Control	166	\$14,708,978.50	100%	0	\$0.00		0 \$0		
					一					
31369WVR7	Unavailable	134	\$11,768,929.73	100%	0	\$0.00	NA	0 \$0	00.0	NA
Total		134	\$11,768,929.73	100%	0	\$0.00		0 \$0		
									\Box	
31369WYD5	Unavailable	12	\$1,927,250.00	100%		\$0.00	NA	 		NA
Total		12	\$1,927,250.00	100%	0	\$0.00		0 \$0	.00	
		↓			\leftarrow					
31369WZ85	Unavailable	11	\$1,007,946.03	100%		\$0.00	NA	0 \$0		NA
Total		11	\$1,007,946.03	100%	0	\$0.00		0 \$0	.00	
2126031/7D7	Thoroidable	60	\$7.054.088.46	100%	0	00.00	NΙΛ	0 \$0	, 00	NΙΛ
31369WZP7 Total	Unavailable	69 69	\$7,854,088.46 \$7,854,088.46	100% 100%	0	\$0.00 \$0.00	NA	0 \$0		NA
luai		0,	Φ/, 00,1 ,000.10	100 /0	\sqcap	φυ.υυ		- υψυ	.00	\rightarrow
31369WZX0	Unavailable	37	\$4,907,300.00	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Ond Control	37	\$4,907,300.00	100%				0 \$0		
			* **y · /-			7		<u> </u>		
31369XAE7	Unavailable	21	\$2,156,585.98	100%	0	\$0.00	NA	0 \$0	00.0	NA
Total		21	\$2,156,585.98	100%	0	\$0.00		0 \$0		
					\Box				\perp	
31369XAM9	Unavailable	72	\$6,628,955.49	100%		\$0.00	NA			NA
Total		72	\$6,628,955.49	100%	0	\$0.00		0 \$0	<i>.</i> 00	
		 	15 150 142 22	:000	${}$	** **		200		
31369XAV9	Unavailable	92	\$8,420,142.23	100%		\$0.00	NA	 		NA
Total		92	\$8,420,142.23	100%	0	\$0.00		0 \$0	.00	
31369XB71	Unavailable	27	\$2,474,586.62	100%	0	\$0.00	NA	0 \$0) 00	NΙΔ
Total	Unavanaoic	27	\$2,474,586.62 \$2,474,586.62	100%	0	\$0.00 \$0.00	INA	0 \$0		NA
Totai			\$4,477,300.02	100 /0		Φυ.υυ		υ φυ	.00	
31369XC21	Unavailable	35	\$3,921,474.10	100%	0	\$0.00	NA	0 \$0	100	NA
Total	Ullavallacie	35	\$3,921,474.10 \$3,921,474.10	100%		\$0.00 \$ 0.00	1322	0 \$0		114.

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31369XCC9	Unavailable	19	\$1,956,888.99	100%	0	\$0.00	NA	0 \$(0.00	NA
Total		19	\$1,956,888.99	100%	0	\$0.00		0 \$0	0.00	
31369XDG9	Unavailable	28	\$3,037,850.00	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Ullavaliaule	28		100%	0		11/1	 	0.00	11/1
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31369XG35	Unavailable	28	\$3,503,761.15	100%	_	i i	NA		0.00	NA
Total		28	\$3,503,761.15	100%	0	\$0.00		0 \$0	0.00	
21250270270	77 11.1.1.	40	\$4.540.440.90	1000		***	NT A		2 20	NTA.
31369XGX9	Unavailable	40 40		100% 100%	0	\$0.00 \$0.00	NA	+ + -	0.00 0.00	NA
Total		40	\$4,540,449.80	100 70	 	<u> </u>		υφυ	J.00	\longrightarrow
31369XGY7	Unavailable	53	\$5,568,903.72	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		53		100%	0	· ·		 	0.00	
								二	\Box	
31369XGZ4	Unavailable	49	\$5,069,861.17	100%		· ·	NA		0.00	NA
Total		49	\$5,069,861.17	100%	0	\$0.00		0 \$0	0.00	
21260VII26	Travailable	20	\$1,062,540,80	1000%	0	¢0.00	NI A	0.80	0.00	NIA
31369XH26 Total	Unavailable	20 20		100% 100%	0	\$0.00 \$0.00	NA	+ + -	0.00 0.00	NA
1 Otai		20	\$1,7UJ,JTU.UU	100 /6	-	Φ0.00		υψυ	7.00	\rightarrow
31369XH83	Unavailable	20	\$1,967,985.87	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		20		100%	0	1 1			0.00	
			. ,							
31369XH91	Unavailable	110		100%		· ·	NA		0.00	NA
Total		110	\$11,179,172.23	100%	0	\$0.00		0 \$0	0.00	
212(0)/11D2	Travailable	20	Φ1 500 524 6A	100%		ΦΩ ΩΩ	NΙΔ	0.81	2 200	NI A
31369XHD2 Total	Unavailable	20 20	\$1,508,534.64 \$1,508,534.64	100% 100%	_	,	NA	 	0.00 0.00	NA
1 Otai		20	\$1,500,22 1. 01	100 /0	1	Φ0•00		υψυ	7.00	\longrightarrow
31369XHW0	Unavailable	15	\$1,981,178.69	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		15		100%	0	· ·		+	0.00	
					إ	-		Пţ	\perp	
31369XHY6	Unavailable	18		100%		· ·	NA	 	0.00	NA
Total		18	\$2,002,742.37	100%	0	\$0.00		0 \$0	0.00	
31369XJB4	Unavailable	27	\$2,954,120.43	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Uliu v uliuo	27	\$2,954,120.43 \$2,954,120.43	100%	0	· ·	- 11	L L	0.00	414
Lucia			Ψ - y ,						<u>"</u>	
31369XJE8	Unavailable	37	\$2,955,635.11	100%	0	\$0.00	NA	 	0.00	NA
Total		37	\$2,955,635.11	100%	0	\$0.00		0 \$0	0.00	
					\Box	<u>-</u>		Ĭ.		
31369XJG3	Unavailable	62	\$6,887,019.00	100%			NA		0.00	NA
Total		62	\$6,887,019.00	100%	0	\$0.00		0 \$0	0.00	

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31369XJL2	Unavailable	82	\$7,380,922.42	100%	0	\$0.00	NA	05	\$0.00	NA
Total		82	\$7,380,922.42	100%	0	\$0.00		0 9	\$0.00	
21260377340	77 21-1-1	22	\$2.044.592.72	1000		Φ0.00	NI A	2 (20.00	N/A
31369XJM0	Unavailable	33 33	\$2,944,583.72 \$2,944,583.72	100% 100%	0		NA		\$0.00 \$0.00	NA
<u>Total</u>		33	\$2,944,583.72	100%		<u> </u>		U	\$0.00	
31369XJX6	Unavailable	34	\$3,467,817.67	100%	0	\$0.00	NA	05	\$0.00	NA
Total		34	\$3,467,817.67	100%	0	\$0.00			\$0.00	
31369XL70	Unavailable	23	\$2,777,700.00	100%	0	· ·	NA		\$0.00	NA
Total		23	\$2,777,700.00	100%	0	\$0.00		0 9	\$0.00	
<u> </u>	'	 			لِـــا					
31369XL88	Unavailable	155	\$16,934,603.00	100%	0	·	NA		\$0.00	NA
Total		155	\$16,934,603.00	100%	0	\$0.00		03	\$0.00	
212603/1 04	TTilabla	-	Φ502 005 02	100%		ΦΩ ΩΩ	NIA	0.0	†0.00	NT A
31369XLS4 Total	Unavailable	8	\$583,085.83 \$583,085.83	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
l Otai		0		100 /0		Φυ.υυ		U	\$0.00	
31369XM79	Unavailable	14	\$1,700,495.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Onuvanuori	14	\$1,700,495.00 \$1,700,495.00	100%	0	\$0.00	± 1± =	_	\$0.00 \$0.00	- 12 -
10002	<u> </u>		**- 77			Ŧ			po	
31369XMA2	Unavailable	49	\$5,563,150.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		49	\$5,563,150.00	100%	0	\$0.00			\$0.00	
31369XN29	Unavailable	66	\$9,142,128.00	100%	0		NA		\$0.00	NA
Total		66	\$9,142,128.00	100%	0	\$0.00		0 9	\$0.00	
		1					,			
31369XN37	Unavailable	30	\$4,228,850.00	100%	0	,	NA	-	\$0.00	NA
Total		30	\$4,228,850.00	100%	0	\$0.00		0 2	\$0.00	
31369XN52	Unavailable	15	\$2,136,432.14	100%	0	\$0.00	NA	0.0	\$0.00	NA
Total	Unavanaoie	15	\$2,136,432.14 \$2,136,432.14	100%	0	\$0.00 \$0.00	NA.	_	\$0.00 \$0.00	IN/A
Totai		10	Φ 2 ,130, 7 32.17	100 /0	_	Φυ.υυ		U	<u> </u>	
31369XN94	Unavailable	42	\$5,593,339.42	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	<u> </u>	42	\$5,593,339.42	100%	0	\$0.00			\$0.00	
			3-7							
31369XNA1	Unavailable	72	\$7,013,453.21	100%	0	\$0.00	NA		\$0.00	NA
Total		72	\$7,013,453.21	100%	0	\$0.00		0 9	\$0.00	
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31369XNQ6	Unavailable	78	\$10,001,294.79	100%	0		NA	-	\$0.00	NA
Total		78	\$10,001,294.79	100%	0	\$0.00		0 9	\$0.00	
	'	 							- 0	
31369XNS2	Unavailable	40	\$4,988,766.33	100%	0		NA	-	\$0.00	NA
Total	'	40	\$4,988,766.33	100%	0	\$0.00		U	\$0.00	

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31369XNT0	Unavailable	41	\$4,962,378.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,962,378.90	100%	0	\$0.00			\$0.00	
31369XNY9	Unavailable	36	\$5,001,665.76	100%	0	\$0.00	NA		\$0.00	NA
Total		36	\$5,001,665.76	100%	0	\$0.00		0	\$0.00	
21260VDII4	Timorrailable	26	\$2.514.066.46	1000/	0	\$0.00	NIA	0	¢0.00	NI A
31369XPH4 Total	Unavailable	26 26	\$3,514,066.46 \$3,514,066.46	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		20	\$5,514,000.40	100 /0	U	φυ.υυ		U	φυ.υυ	
31369XPM3	Unavailable	50	\$6,250,810.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,250,810.74	100%	0	\$0.00	·		\$0.00	
			, ,							
31369XQ26	Unavailable	166	\$19,507,868.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$19,507,868.57	100%	0	\$0.00		0	\$0.00	
31369XQ42	Unavailable	83	\$9,760,394.66	100%	0	\$0.00	NA		\$0.00	NA
Total		83	\$9,760,394.66	100%	0	\$0.00		0	\$0.00	
212(0)(0)2	TT	171	¢10.516.050.75	1000/	0	¢0.00	NTA	0	ተለ ለለ	NT A
31369XQ83 Total	Unavailable	171 171	\$19,516,950.75 \$19,516,950.75	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		1/1	\$19,510,950.75	100 %	U	\$0.00		U	φυ.υυ	
31369XQ91	Unavailable	88	\$9,764,118.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,764,118.16	100%	0	\$0.00	1,112		\$0.00	
			, ,							
31369XQQ3	Unavailable	10	\$1,009,483.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,483.97	100%	0	\$0.00		0	\$0.00	
31369XQT7	Unavailable	22	\$2,937,418.86	100%	0	\$0.00	NA		\$0.00	NA
Total		22	\$2,937,418.86	100%	0	\$0.00		0	\$0.00	
31369XQY6	Unavailable	77	\$9,763,174.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	77	\$9,763,174.97	100%	0	\$0.00	IVA		\$0.00	INA
10001		1 11	ψ,,,ου,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	-	ψ0.00		·	ψοισσ	
31369XQZ3	Unavailable	170	\$19,514,186.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$19,514,186.03	100%	0	\$0.00		0	\$0.00	
31369XRA7	Unavailable	53	\$7,816,011.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,816,011.69	100%	0	\$0.00			\$0.00	
31369XRK5	Unavailable	28	\$2,934,556.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,934,556.78	100%	0	\$0.00		0	\$0.00	
31369XS40	Unavailable	158	\$17,563,756.93	100%	0	\$0.00	NA		\$0.00	
Total		158	\$17,563,756.93	100%	0	\$0.00		0	\$0.00	

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31369XSQ1	Unavailable	80	\$8,783,505.98	100%	0	\$0.00	NA	0 \$0.00	NA
Total		80	\$8,783,505.98	100%	0	\$0.00		0 \$0.00	
31369XSZ1	Unavailable	18	\$1,967,293.92	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaule	18		100%	0		11/1	0 \$0.00	
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31369XV38	Unavailable	79	\$9,928,893.28	100%	0	i i	NA		
Total		79	\$9,928,893.28	100%	0	\$0.00		0 \$0.00	
31369XWT0	Unavailable	16	\$1,533,979.93	100%	0	\$0.00	NΙΔ	0 \$0.00	NA
Total	Unavanaoic	16	\$1,533,979.93 \$1,533,979.93	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
lutai		10	Ψ1,500,717.70	100 /0	$\overline{}$	ΨΟ•ΟΟ		υ φυ.υυ	,
31369XXG7	Unavailable	12	\$1,005,447.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,005,447.11	100%	0	\$0.00		0 \$0.00	
					لِنَ			ليلل	
31369XXJ1	Unavailable	8	\$1,166,213.45	100%		· ·	NA		
Total		8	\$1,166,213.45	100%	0	\$0.00	\longrightarrow	0 \$0.00	<u>. </u>
31369XXN2	Unavailable	8	\$1,134,264.47	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu v a Huo I c	8	\$1,134,264.47	100%	0	\$0.00	1112	0 \$0.00	
31369XXS1	Unavailable	92	\$11,839,672.85	100%	0		NA		
Total		92	\$11,839,672.85	100%	0	\$0.00		0 \$0.00	
		112		1000		***		1 2 20	
31369XXV4	Unavailable	113	\$13,875,031.16 \$13,875,031.16			· ·	NA		
Total		113	\$13,875,031.16	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31369XXX0	Unavailable	107	\$11,832,335.05	100%	0	\$0.00	NA	0 \$0.00	NA
Total		107	\$11,832,335.05	100%	_	,		0 \$0.00	
31369Y2E4	Unavailable	37	\$3,780,023.42	100%			NA		
Total		37	\$3,780,023.42	100%	0	\$0.00		0 \$0.00	
31369Y2F1	Unavailable	33	\$3,172,847.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	33			0		11/1	0 \$0.00	
								<u> </u>	
31369Y2L8	Unavailable	19	\$2,318,168.31	100%	_	· ·	NA		
Total		19	\$2,318,168.31	100%	0	\$0.00		0 \$0.00	<u> </u>
2.12.603.703.10	77 71.11.	1 02	\$2.424.502.11	1000		20.00		2 22 20	D.T.A.
31369Y2U8	Unavailable	93	\$9,424,503.11 \$9,424,503.11	100%			NA	0 \$0.00 0 \$0.00	
Total		93	\$9,424,503.11	100%	0	\$0.00	\longrightarrow	0 \$0.00	<u> </u>
31369Y2W4	Unavailable	37	\$3,745,287.35	100%	0	\$0.00	NA	0 \$0.00	NA
Total		37	\$3,745,287.35		0	· ·		0 \$0.00	

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31369Y3R4	Unavailable	25	\$2,808,032.81	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,808,032.81	100%	0	\$0.00		0 \$0.00	
21260372375	** '111	10	\$2,000,744,65	1000		40.00		0 00 00	
31369Y3V5	Unavailable	19	\$2,893,744.65 \$2,893,744.65	100%	0		NA	0 \$0.00	NA
Total		19	\$2,893,744.65	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31369Y7F6	Unavailable	15	\$1,482,333.98	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullu tulluo12	15	\$1,482,333.98	100%	0	\$0.00		0 \$0.00	1 11 -
10001			Ψ=9=0=			¥ = ·		9422	
31369Y7L3	Unavailable	47	\$4,903,191.91	100%	0	\$0.00	NA	0 \$0.00	NA
Total		47	\$4,903,191.91	100%	0	\$0.00		0 \$0.00	
31369YAW5	Unavailable	82	\$7,015,492.01	100%	0	·	NA		NA
Total		82	\$7,015,492.01	100%	0	\$0.00		0 \$0.00	
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31369YB46	Unavailable	26	\$2,505,900.00	100%	0	·	NA	0 \$0.00	NA
Total		26	\$2,505,900.00	100%	0	\$0.00	\longrightarrow	0 \$0.00	
21260VD12	TTilabla	12	Φ2 005 112 05	100%		φο οο	NIA	00.00	NIA
31369YBJ3 Total	Unavailable	43 43	\$3,995,113.05 \$3,995,113.05	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai		10	\$3,775,115.05	100 /0		Φυ.υυ_	\rightarrow	<u>U</u> Ф0.00	
31369YBL8	Unavailable	46	\$3,933,834.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullu i ullu Ull	46	\$3,933,834.72	100%	0	\$0.00		0 \$0.00	1 11 -
10002			Ψυμευς			¥ ·		V 4	
31369YD93	Unavailable	115	\$10,233,379.18	100%	0	\$0.00	NA	0 \$0.00	NA
Total		115	\$10,233,379.18	100%	0	\$0.00		0 \$0.00	
31369YE35	Unavailable	30	\$2,957,372.28	100%	0	,	NA	0 \$0.00	NA
Total		30	\$2,957,372.28	100%	0	\$0.00		0 \$0.00	
21262377777	77 11-1-1-	126	*11.000.077.00	1000		\$0.00	NT A	2 40 00	NT A
31369YEB7	Unavailable	126	\$11,262,677.03	100%	0	· ·	NA	0 \$0.00	NA
Total		126	\$11,262,677.03	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31369YED3	Unavailable	34	\$2,961,092.36	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu v u Huo 10	34	\$2,961,092.36	100%	0	\$0.00	- 111	0 \$0.00	- 11
Total			Ψ=92			ΨΟΤΟΙ		υψυτο	
31369YEF8	Unavailable	74	\$6,959,094.25	100%	0	\$0.00	NA	0 \$0.00	NA
Total		74	\$6,959,094.25	100%	0			0 \$0.00	
31369YEH4	Unavailable	37	\$2,970,409.64	100%	t	· ·	NA		NA
Total		37	\$2,970,409.64	100%	0	\$0.00		0 \$0.00	
		\bot			Щ	<u> </u>		\longrightarrow	
31369YEN1	Unavailable	53	\$4,921,422.91	100%	0	· ·	NA	0 \$0.00	NA
Total		53	\$4,921,422.91	100%	0	\$0.00		0 \$0.00	

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31369YGA7	Unavailable	18	\$1,512,342.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,512,342.32	100%	0	\$0.00		0	\$0.00	
212607662	T.I., '1-1-1-	1.5	¢1.511.024.06	1000	0	¢0.00	NT A	0	¢0.00	NI A
31369YGC3 Total	Unavailable	15 15	\$1,511,934.96 \$1,511,934.96	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
lotai		15	\$1,511,934.90	100 %	U	\$0.00		U	φυ.υυ	
31369YGR0	Unavailable	37	\$4,214,246.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,214,246.87	100%	0	\$0.00		0	\$0.00	
31369YGS8	Unavailable	68	\$7,050,505.74	100%	0	\$0.00	NA		\$0.00	
Total		68	\$7,050,505.74	100%	0	\$0.00		0	\$0.00	
31369YHQ1	Unavailable	12	\$1,314,761.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	12	\$1,314,761.46	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
1000			Ψ1,211,701.10	100 /0		φοισσ			ΨΟ•ΟΟ	
31369YJA4	Unavailable	58	\$6,983,280.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,983,280.72	100%	0	\$0.00		0	\$0.00	
31369YJN6	Unavailable	24	\$2,020,071.98	100%	0	\$0.00	NA		\$0.00	
Total		24	\$2,020,071.98	100%	0	\$0.00		0	\$0.00	
31369YL45	Unavailable	50	\$5,895,616.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	50	\$5,895,616.75	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
1000		20	ψε,05ε,010πε	100 /0	Ū	ΨΟίΟΟ		·	ΨΟ•ΟΟ	
31369YL60	Unavailable	76	\$6,941,321.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,941,321.15	100%	0	\$0.00		0	\$0.00	
31369YL78	Unavailable	40	\$2,973,916.16	100%	0	\$0.00	NA		\$0.00	
Total		40	\$2,973,916.16	100%	0	\$0.00		0	\$0.00	
31369YL94	Unavailable	35	\$3,933,399.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	35	\$3,933,399.81	100%	0	\$ 0.00	11/11		\$0.00	
			+			7 3 7 3			4 ****	
31369YLL7	Unavailable	48	\$5,010,626.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,010,626.99	100%	0	\$0.00		0	\$0.00	
31369YLM5	Unavailable	41	\$4,004,801.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	41	\$4,004,801.09	100%	0	\$ 0.00	11/1		\$0.00	
			T -700 -700 - 2007		Ŭ	7000		J	7	
31369YLN3	Unavailable	41	\$5,020,212.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,020,212.79	100%	0	\$0.00		0	\$0.00	
31369YLX1	Unavailable	60	\$3,933,901.01	100%	0	\$0.00	NA		\$0.00	
Total		60	\$3,933,901.01	100%	0	\$0.00		0	\$0.00	

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31369YM51	Unavailable	33	\$2,947,500.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		33	\$2,947,500.00	100%	0	\$0.00		0 \$0.00	
212(0)7 (D.)	** '111	50	\$4.041.202.02	1000	0	\$0.00	NT A	0 00 00	D.T.A
31369YMD4	Unavailable	58 58	\$4,911,203.83	100%	0	\$0.00	NA	0 \$0.00	
Total		58	\$4,911,203.83	100%	U	\$0.00		0 \$0.00	
31369YML6	Unavailable	44	\$3,929,944.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total		44	\$3,929,944.28	100%	0	\$0.00		0 \$0.00	
				0.44	-				
31369YMM4	Unavailable	68	\$6,869,237.08	100%	0	\$0.00	NA	0 \$0.00	
Total		68	\$6,869,237.08	100%	0	\$0.00		0 \$0.00	
31369YMP7	Unavailable	38	\$2,955,131.22	100%	0	\$0.00	NA	0 \$0.00	NA
Total		38	\$2,955,131.22	100%	0	\$0.00		0 \$0.00	
31369YNA9	Unavailable	30	\$1,983,704.63	100%	0	\$0.00	NA	0 \$0.00	
Total		30	\$1,983,704.63	100%	0	\$0.00		0 \$0.00	
				0 44					
31369YNE1	Unavailable	45	\$4,953,054.83	100%	0	\$0.00	NA	0 \$0.00	
Total		45	\$4,953,054.83	100%	0	\$0.00		0 \$0.00	
21260VNITO	Theweileble	60	\$6,020,661,02	100%	0	00.02	NI A	0 \$0.00	NI A
31369YNT8 Total	Unavailable	60	\$6,930,661.02 \$6,930,661.02	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	
1 Otal		00	ΦU,23U,UU1.U#	100 /6	V	φυ.υυ		υ φυ.υυ	
31369YNU5	Unavailable	40	\$5,787,301.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total		40	\$5,787,301.88	100%	0	\$0.00		0 \$0.00	
31369YNZ4	Unavailable	16	\$1,534,697.22	100%	0	\$0.00	NA	0 \$0.00	
Total		16	\$1,534,697.22	100%	0	\$0.00		0 \$0.00	
31369YPG4	Unavailable	69	\$7,039,788.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu variable	69	\$7,039,788.11	100%	0	\$0.00	<u> </u>	0 \$0.00	
			¥·y/						
31369YPL3	Unavailable	78	\$10,323,871.74	100%	0	\$0.00	NA	0 \$0.00	NA
Total		78	\$10,323,871.74	100%	0	\$0.00		0 \$0.00	
212COX/DM1	Travailable	27	Φ5 220 222 02	100%	0	ΦΩ ΩΦ	NIA	0 \$0.00	NIA
31369YPM1 Total	Unavailable	37 37	\$5,220,222.02 \$5,220,222.02	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
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31369YPN9	Unavailable	48	\$4,762,674.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total		48	\$4,762,674.44	100%	0	\$0.00		0 \$0.00	1
31369YPQ2	Unavailable	54	\$3,723,341.67	100%	0	\$0.00	NA	0 \$0.00	
Total		54	\$3,723,341.67	100%	0	\$0.00		0 \$0.00	

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31369YPR0	Unavailable	34	\$2,586,950.00	100%	0	\$0.00	NA	0.5	60.00	NA
Total		34	\$2,586,950.00	100%	0	\$0.00	·		80.00	
31369YR72	Unavailable	38	\$4,001,987.47	100%	0	\$0.00	NA		00.00	NA
Total		38	\$4,001,987.47	100%	0	\$0.00		0 5	80.00	
212707771	77 '1 1 1	65	Φ0.245.665.20	1000		Φ0.00	27.4	0.4	20.00	NT A
31369YS71	Unavailable	65	\$8,345,665.30	100%	0	\$0.00	NA		00.00	NA
Total		65	\$8,345,665.30	100%	U	\$0.00		U	80.00	
31369YSD8	Unavailable	178	\$19,817,389.68	100%	0	\$0.00	NA	0.5	60.00	NA
Total		178	\$19,817,389.68	100%	0	\$0.00		0 \$	80.00	
31369YSR7	Unavailable	55	\$7,309,949.57	100%	0	\$0.00	NA		60.00	NA
Total		55	\$7,309,949.57	100%	0	\$0.00		0 \$	80.00	
31369YT21	Unavailable	52	\$6,941,300.00	100%	0	\$0.00	NA		0.00	NA
Total		52	\$6,941,300.00	100%	0	\$0.00		0 9	80.00	
31369YTC9	Unavailable	50	\$6,474,400.90	100%	0	\$0.00	NA	0.4	60.00	NA
Total	Ullavallable	50	\$6,474,400.90 \$6,474,400.90	100%	0	\$0.00	NA		60.00 60.00	INA
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31369YUE3	Unavailable	618	\$61,667,192.77	100%	0	\$0.00	NA	0.5	60.00	NA
Total		618	\$61,667,192.77	100%	0	\$0.00			60.00	·
31369YUN3	Unavailable	26	\$2,004,980.42	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		26	\$2,004,980.42	100%	0	\$0.00		0 \$	80.00	
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31369YUP8	Unavailable	20	\$2,004,907.81	100%	0	\$0.00	NA		00.00	NA
Total		20	\$2,004,907.81	100%	0	\$0.00		0 3	60.00	
31369YVX0	Unavailable	56	\$5,915,290.69	100%	0	\$0.00	NA	0.9	60.00	NA
Total	Onavanable	56	\$5,915,290.69	100%	0	\$0.00	11/21	_	80.00	1171
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31369YWH4	Unavailable	33	\$2,965,491.05	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		33	\$2,965,491.05	100%	0	\$0.00		0 \$	60.00	
31369YWQ4	Unavailable	114	\$14,012,449.98	100%	0	\$0.00	NA		00.00	NA
Total		114	\$14,012,449.98	100%	0	\$0.00		0 \$	60.00	
21260111770	**		#0.001.02 5.50	1000		ф2.00		0.4	20.00	**,
31369YWT8	Unavailable	80	\$9,881,036.69	100%	0	\$0.00	NA		00.00	NA
Total		80	\$9,881,036.69	100%	0	\$0.00		U	80.00	
31369YWY7	Unavailable	130	\$11,000,251.83	100%	0	\$0.00	NA	0 4	60.00	NA
Total	Onavanauic	130	\$11,000,251.83 \$11,000,251.83	100%	0	\$0.00	INA		60.00	11/1
10001		150	Ψ11,000,201.00	100 /0	v	ψ0•00		υų	, J. UU	

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31369YX67	Unavailable	44	\$5,040,282.34	100%	0	\$0.00	NA	0 \$0.00	NA
Total		44	\$5,040,282.34	100%	0	\$0.00		0 \$0.00	
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31369YZ73	Unavailable	343	\$38,785,852.74	100%	0	1	NA	0 \$0.00	NA
Total		343	\$38,785,852.74	100%	0	\$0.00		0 \$0.00	
21360V7O1	Unavailable	181	\$21.701.830.56	100%	0	\$0.00	NA	0 \$0.00	NA
31369YZQ1 Total	Ullavaliauic	181	\$21,791,839.56 \$21,791,839.56	100%	0	\$0.00 \$0.00	N/A	0 \$0.00	NA.
1 Otai		101	Ψ#1,171,007,00	100 /0	\Box	Ψυ•υυ		υ φυισσ	
31369YZS7	Unavailable	506	\$48,424,922.09	100%	0	\$0.00	NA	0 \$0.00	NA
Total		506	\$48,424,922.09	100%	0	\$0.00		0 \$0.00	
31370A2L7	Unavailable	22	\$2,005,873.00	100%	1 1	\$0.00	NA		NA
Total		22	\$2,005,873.00	100%	0	\$0.00		0 \$0.00	
<u> </u>		1				+ - 20		1 20	
31370A2Q6	Unavailable	20	\$2,018,925.40	100%	0		NA	0 \$0.00	NA
Total		20	\$2,018,925.40	100%	0	\$0.00		0 \$0.00	
212704240	Thereilable	140	\$14,779,082.69	100%		90.00	NΙΛ	0 \$0.00	NIA
31370A3A0 Total	Unavailable	149 149	\$14,779,082.69 \$14,779,082.69	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
l otai		142	\$14,77,002.07	100 /0		Φυ.υυ	\longrightarrow	ሀ ው ሀ	
31370A3C6	Unavailable	56	\$4,979,258.87	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Cim · million	56	\$4,979,258.87	100%	0	\$0.00		0 \$0.00	
			+						
31370A3X0	Unavailable	58	\$6,352,769.16	100%	0	\$0.00	NA	0 \$0.00	NA
Total		58	\$6,352,769.16	100%	0	\$0.00		0 \$0.00	
		\Box			$\overline{\square}$				
31370A3Z5	Unavailable	47	\$4,663,004.22	100%	t	\$0.00	NA	0 \$0.00	NA
Total		47	\$4,663,004.22	100%	0	\$0.00		0 \$0.00	
212704 490	Thereilable	12	\$4,006,997,65	100%	0	00.00	NΙΛ	0 \$0.00	NIA
31370A4S0 Total	Unavailable	42 42	\$4,996,887.65 \$4,996,887.65	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
l otai		42	\$4,770,007.00	100 /0		Φυ.υυ		<u> </u>	+
31370A6B5	Unavailable	92	\$9,299,490.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O IIII . WILLIE	92	\$9,299,490.28	100%	1 1	\$0.00		0 \$0.00	
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31370A6C3	Unavailable	25	\$2,387,571.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,387,571.56	100%	0	\$0.00		0 \$0.00	
					$\overline{\square}$				
31370A6E9	Unavailable	10	\$1,111,150.00	100%	t	·	NA		NA
Total		10	\$1,111,150.00	100%	0	\$0.00		0 \$0.00	
		10		:000		*2.20		- 20 00	374
31370A6T6	Unavailable	40	\$5,530,244.44	100%	1 1	\$0.00	NA	0 \$0.00	NA
Total		40	\$5,530,244.44	100%	0	\$0.00		0 \$0.00	

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31370ADD3	Unavailable	16	\$1,808,545.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		16	\$1,808,545.00	100%	0	\$0.00			\$0.00	
					\Box			\Box		
31370AG57	Unavailable	12	\$1,008,353.30	100%	0	1	NA		\$0.00	NA
Total	'	12	\$1,008,353.30	100%	0	\$0.00		0 \$	\$0.00	
		1			<u> </u>	+ 2 20				
31370AHT4	Unavailable	29	\$2,518,986.38	100%		\$0.00	NA	 	\$0.00	NA
Total	'	29	\$2,518,986.38	100%	0	\$0.00		0 \$	\$0.00	\longrightarrow
31370AHV9	Unavailable	14	\$1,050,606.31	100%	0	\$0.00	NA	04	\$0.00	NA
Total	Ullavaliauic	14	\$1,050,606.31	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/2
1 Otai		17	Φ1,000,000.01	100 /0	\Box	Ψυ•υυ			0.00	\rightarrow
31370AJF2	Unavailable	77	\$7,411,229.87	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		77	\$7,411,229.87	100%	0	\$0.00			\$0.00	
31370AJJ4	Unavailable	20	\$3,002,500.00	100%	0	\$0.00	NA		\$0.00	NA
Total		20	\$3,002,500.00	100%	0	\$0.00		0 \$	\$0.00	
					\Box			$\dot{\Box}$	\perp	
31370AKJ2	Unavailable	28	\$3,441,434.11	100%	_	\$0.00	NA	+ +	\$0.00	NA
Total		28	\$3,441,434.11	100%	0	\$0.00		0 \$	\$0.00	
	<u> </u>	1				±2.20			- 3 2	
31370ALA0	Unavailable	44	\$4,245,906.03	100%	_	\$0.00	NA		\$0.00	NA
Total		44	\$4,245,906.03	100%	0	\$0.00		02	\$0.00	
31370ALB8	Unavailable	56	\$6,410,165.45	100%	0	\$0.00	NA	04	\$0.00	NA
Total	Ullavanaule	56	\$6,410,165.45 \$6,410,165.45	100%	0	\$0.00 \$0.00	17/1	1 1	\$0.00 \$ 0.00	1372
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31370ALF9	Unavailable	34	\$2,007,443.62	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		34	\$2,007,443.62	100%	-	·		 	\$0.00	
								\Box		
31370ALG7	Unavailable	28	\$1,963,435.72	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		28	\$1,963,435.72	100%	0	\$0.00		0\$	\$0.00	
	'	1			\Box			\vdash	\rightarrow	
31370ALK8	Unavailable	18	\$1,006,494.38	100%	_	·	NA	 	\$0.00	NA
Total		18	\$1,006,494.38	100%	0	\$0.00		0 \$	\$0.00	
21250 13400	77 11.1.1.	101	\$10.605.055.06	1000		\$0.00	NT A	0.4	22.00	D.T.A.
31370AM92	Unavailable	101	\$10,635,855.96	100%	_		NA	 	\$0.00	NA
Total		101	\$10,635,855.96	100%	0	\$0.00		Up	\$0.00	
31370ANE0	Unavailable	39	\$3,928,360.85	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Ullavaliaole	39	\$3,928,360.85	100%	0	\$0.00 \$0.00	1771	+ - + -	\$0.00 \$0.00	17/1
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31370ANX8	Unavailable	24	\$3,000,824.84	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		24	\$3,000,824.84	100%	-				\$0.00	

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31370AP65	Unavailable	27	\$3,166,050.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,166,050.13	100%	0	\$0.00		0	\$0.00	
21270 A P72	77 '1 1 1	12	¢1 521 022 10	1000	0	Φ0.00	NTA	0	ΦΩ ΩΩ	N.T.A.
31370AP73 Total	Unavailable	13 13	\$1,521,033.19 \$1,521,033.19	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		13	\$1,521,055.19	100 %	U	\$0.00		U	φυ.υυ	
31370APD0	Unavailable	12	\$1,004,090.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,090.14	100%	0	\$0.00		0	\$0.00	
31370APG3	Unavailable	201	\$18,055,780.95	100%	0	\$0.00	NA		\$0.00	-
Total		201	\$18,055,780.95	100%	0	\$0.00		0	\$0.00	
31370APU2	Unavailable	15	\$1,825,326.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	15	\$1,825,326.85	100%	0	\$0.00 \$0.00	IVA		\$0.00	
1 0001		10	\$1,020,020.000	20070		Ψ 0.00			Ψ 0 0 0 0	
31370APX6	Unavailable	28	\$1,983,537.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,983,537.49	100%	0	\$0.00		0	\$0.00	
31370AQA5	Unavailable	49	\$4,956,905.70	100%	0	\$0.00	NA		\$0.00	NA
Total		49	\$4,956,905.70	100%	0	\$0.00		0	\$0.00	
31370AQY3	Unavailable	88	\$9,927,663.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	88	\$9,927,663.31	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	
10001		00	\$3,527,000.E1	100 /6	Ū	ΨΟΙΟΟ		·	φοισσ	
31370ARS5	Unavailable	13	\$1,209,167.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,209,167.18	100%	0	\$0.00		0	\$0.00	
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31370ARY2	Unavailable	35	\$3,726,503.03	100%	0	\$0.00	NA		\$0.00	NA
Total		35	\$3,726,503.03	100%	0	\$0.00		U	\$0.00	
31370AS70	Unavailable	45	\$4,033,424.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C TAN V MITAGE	45	\$4,033,424.29	100%	0	\$0.00	1,112		\$0.00	1,12
			, ,							
31370AS88	Unavailable	46	\$4,046,463.36	100%	0	\$0.00	NA		\$0.00	-
Total		46	\$4,046,463.36	100%	0	\$0.00		0	\$0.00	
31370ATH7	Unavailable	52	\$4,912,534.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	52	\$4,912,534.75	100%	0	\$0.00 \$0.00	IVA		\$0.00	
2 3 4 1 2			¥ 1,7 12,00 Ti 1 0	100 /0	0	ΨΟ•ΟΟ		U	Ψ 3.00	
31370ATL8	Unavailable	52	\$4,022,454.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,022,454.28	100%	0	\$0.00		0	\$0.00	
31370ATM6	Unavailable	61	\$5,033,554.78	100%	0	\$0.00	NA		\$0.00	
Total		61	\$5,033,554.78	100%	0	\$0.00		0	\$0.00	

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		ПТ			$\overline{}$		$\overline{}$		
31370AU85	Unavailable	143	\$11,282,028.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total		143	\$11,282,028.03	100%	0	\$0.00		0 \$0.00	
31370AUP7	Unavailable	23	\$2,517,950.00	100%	0	\$0.00	NA		NA
Total		23	\$2,517,950.00	100%	0	\$0.00		0 \$0.00	
<u> </u>		1			\longrightarrow			\Box	
31370AVM3	Unavailable	15	\$1,833,565.01	100%	0	\$0.00	NA	1 1 1	NA
Total		15	\$1,833,565.01	100%	0	\$0.00		0 \$0.00	
31370AVN1	Unavailable	49	\$4,301,751.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total		49	\$4,301,751.78	100%	0	\$0.00		0 \$0.00	
31370AW91	Unavailable	63	\$7,113,639.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total		63	\$7,113,639.28	100%	0	\$0.00		0 \$0.00	
								\Box	
31370AXA7	Unavailable	341	\$31,809,447.93	100%	0	\$0.00	NA		NA
Total		341	\$31,809,447.93	100%	0	\$0.00		0 \$0.00	
<u> </u>		↓			\longrightarrow			+	
31370AXB5	Unavailable	120	\$11,100,004.15	100%	0	\$0.00	NA		NA
Total		120	\$11,100,004.15	100%	0	\$0.00		0 \$0.00	
ļ		+			\longrightarrow			+++	
31370B5U2	Unavailable	33	\$4,142,541.73	100%	0	\$0.00	NA	 	NA
Total		33	\$4,142,541.73	100%	0	\$0.00		0 \$0.00	\longrightarrow
- :	77 1111	1 26	\$2.524.066.01	1000		* 2.00	37.4	20000	»TA
31370B5V0	Unavailable	36	\$3,734,866.91	100%	0	\$0.00	NA		NA
Total		36	\$3,734,866.91	100%	0	\$0.00		0 \$0.00	\longrightarrow
31370B5W8	Unavailable	21	\$2,424,335.50	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliadic	21	\$2,424,335.50 \$2,424,335.50	100%	-		IN/A	0 \$0.00	IN/A
lotai		41	Φ 4, 4 44,333.30	100 /0	+	Ψυ.υυ		U \$0.00	
31370B6A5	Unavailable	182	\$15,699,168.34	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ollu tuliuole	182	\$15,699,168.34	100%	0	\$0.00		0 \$0.00	114=
10441		1	Ψιο,υν,ιου.	100,	一	ΨΟΨΟ		υψοιου	
31370BAN2	Unavailable	9	\$1,003,193.43	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,003,193.43	100%	0	\$0.00		0 \$0.00	
31370BB35	Unavailable	12	\$1,005,067.03	100%	0	\$0.00	NA	i i i	NA
Total		12	\$1,005,067.03	100%	0	\$0.00		0 \$0.00	
ļ		+			\longrightarrow			+++	
31370BBP6	Unavailable	23	\$2,075,162.58	100%	0	\$0.00	NA		NA
Total		23	\$2,075,162.58	100%	0	\$0.00		0 \$0.00	
ļ		+			\longrightarrow			+++	
31370BBQ4	Unavailable	358	\$36,886,927.73	100%	0	\$0.00	NA		NA
Total		358	\$36,886,927.73	100%	0	\$0.00		0 \$0.00	

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31370BCB6	Unavailable	17	\$1,252,034.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,252,034.00	100%	0	\$0.00		0 \$0.00	
	<u>'- '- '</u>	1						12.20	
31370BCH3	Unavailable	30	\$2,952,326.80	100%	t		NA		NA
Total		30	\$2,952,326.80	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31370BD58	Unavailable	103	¢10 292 200 54	100%	0	\$0.00	NA	0 \$0.00	NΙΔ
Total	Unavanaoie	103	\$10,283,290.54 \$10,283,290.54	100%	0	\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00	NA
Totai		105	\$1U,203,27U.ST	100 /6		Φυ.υυ	\longrightarrow	υφυισσ	
31370BE73	Unavailable	26	\$2,917,836.45	100%	0	\$0.00	NA	0 \$0.00	NA
Total	0	26	\$2,917,836.45	100%	0	\$0.00		0 \$0.00	
			+=y		丁				
31370BE81	Unavailable	32	\$3,589,330.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		32	\$3,589,330.00	100%	0	\$0.00		0 \$0.00	
31370BE99	Unavailable	152	\$15,118,061.86	100%			NA	0 \$0.00	NA
Total		152	\$15,118,061.86	100%	0	\$0.00		0 \$0.00	
	'	1						 	
31370BF23	Unavailable	90	\$8,093,004.80	100%	1 1	·	NA		NA
Total		90	\$8,093,004.80	100%	0	\$0.00	\longrightarrow	0 \$0.00	
21270DE21	77 !lalala	105	010 000 266 40	1000/		\$0.00	NT A	2000	NT A
31370BF31	Unavailable	105	\$10,062,366.48 \$10,062,366.48	100%	0	·	NA	0 \$0.00 0 \$0.00	NA
Total		105	\$10,062,366.48	100%	 	\$0.00		0 00.00	
31370BF49	Unavailable	22	\$2,030,220.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanaore	22	\$2,030,220.11 \$2,030,220.11	100%	0	\$0.00 \$0.00	1117	0 \$0.00	134.5
lotai			Ψ4,000,	100	一	Ψσ		υψοτοι	
31370BF56	Unavailable	11	\$1,002,732.86	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,002,732.86	100%	1 1			0 \$0.00	
31370BF72	Unavailable	56	\$7,385,656.41	100%	0	\$0.00	NA		NA
Total		56	\$7,385,656.41	100%	0	\$0.00		0 \$0.00	
		1						\square	
31370BFJ6	Unavailable	454	\$45,751,048.36	100%	t	1	NA		NA
Total		454	\$45,751,048.36	100%	0	\$0.00		0 \$0.00	
21270DEI/2	TTilabla	251	#22.965.206.96	1000%		ΦΩ ΩΩ	NI A	0,00	NT A
31370BFK3	Unavailable	351	\$33,865,206.86 \$33,865,206.86	100%	t	·	NA	0 \$0.00 0 \$0.00	NA
Total		351	\$33,865,206.86	100%	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0.00	\longrightarrow	ሀ ቅህ.ህህ	
31370BFL1	Unavailable	158	\$15,134,554.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanadio	158	\$15,134,554.19 \$15,134,554.19	100%	t	\$0.00 \$0.00	17/1	0 \$0.00	1743
Total	 	1	ΨΕΟ9ΕΟ -9ΕΕΕ		一	Ψ • • • • • • • • • • • • • • • • • • •		0 4 0 1 2 1	
31370BFM9	Unavailable	68	\$5,109,344.05	100%	0	\$0.00	NA	0 \$0.00	NA
Total		68	\$5,109,344.05	100%	1 1			0 \$0.00	

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31370BG97	Unavailable	18	\$2,016,079.90	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,016,079.90	100%	0	\$0.00		0 \$0.00	
			12.055.450.00	:000		20.00		- +2.00	
31370BH62	Unavailable	28	\$3,066,450.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	 	28	\$3,066,450.00	100%	0	\$0.00	\longrightarrow	0 \$0.00	-
31370BHA3	Unavailable	16	\$2,013,850.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanacio	16	\$2,013,850.00	100%	0	\$0.00 \$0.00	* **-	0 \$0.00	1112
			Ψ - 9× γ-			T			
31370BJA1	Unavailable	53	\$6,252,314.73	100%	0	\$0.00	NA	0 \$0.00	NA
Total		53	\$6,252,314.73	100%	0	\$0.00		0 \$0.00	
31370BK43	Unavailable	12	\$1,548,472.60	100%	0	\$0.00	NA		NA
Total		12	\$1,548,472.60	100%	0	\$0.00		0 \$0.00	
2125071750	77 11.1.1.	14	†1 720 002 (2	1000		40.00	NT A	2 42 00	NT A
31370BK50	Unavailable	14	\$1,730,993.62 \$1,730,993.62	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,730,993.62	100%	<u> </u>	\$0.00	\longrightarrow	0 \$0.00	
31370BL83	Unavailable	45	\$4,995,850.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavalladic	45	\$4,995,850.00 \$4,995,850.00	100%	0	\$0.00 \$ 0.00	11/1	0 \$0.00	17/1
10002		<u> </u>	Ψ • • • • • • • • • • • • • • • • • • •			******		0,4311	
31370BL91	Unavailable	25	\$2,039,450.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,039,450.00	100%	0	\$0.00		0 \$0.00	
31370BLS9	Unavailable	55	\$6,141,800.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		55	\$6,141,800.00	100%	0	\$0.00		0 \$0.00	\longrightarrow
						***		12.22	
31370BLX8	Unavailable	56	\$6,122,300.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		56	\$6,122,300.00	100%	0	\$0.00		0 \$0.00	
31370BMR0	Unavailable	50	\$4,907,250.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	50 50	\$4,907,250.00 \$4,907,250.00	100%	0	\$0.00 \$0.00	11/2	0 \$0.00	11/1
1 Utai	+		Ψτ,501,420,00	100 /0	<u> </u>	Ψυ•υυ		υ φυ.υυ	
31370BMZ2	Unavailable	80	\$8,016,185.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total		80	\$8,016,185.85	100%	0	\$0.00		0 \$0.00	
31370BQ88	Unavailable	49	\$4,470,977.97	100%	0	\$0.00	NA		NA
Total		49	\$4,470,977.97	100%	0	\$0.00		0 \$0.00	
31370BQ96	Unavailable	46	\$3,948,636.24	100%	0	\$0.00	NA	0 \$0.00	NA
Total		46	\$3,948,636.24	100%	0	\$0.00		0 \$0.00	
2125000111	77 71 1 1 1		†2 010 C14 11	1000		20.00	27.4	2 42 20	D.T.A.
31370BQK1	Unavailable	20	\$2,013,614.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,013,614.11	100%	0	\$0.00		0 \$0.00	

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31370BQP0	Unavailable	15	\$1,027,661.22	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,027,661.22	100%	0	\$0.00		0 \$0.00	
					$\stackrel{\cdot}{\longmapsto}$				
31370BQQ8	Unavailable	10	\$1,009,330.40	100%	0	\$0.00	NA		NA
Total		10	\$1,009,330.40	100%	0	\$0.00		0 \$0.00	+
212700070	Theveilable	16	¢1 606 750 00	100%		¢0.00	NΙΛ	0 \$0.00	NIA
31370BQZ8 Total	Unavailable	16 16	\$1,696,750.00 \$1,696,750.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
1 Otai	+ +	10	\$1,090,730.00	100 70	- '	<u> </u>		0 30.00	
31370BR95	Unavailable	93	\$7,853,414.86	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu (unuci)	93	\$7,853,414.86	100%	0	\$0.00		0 \$0.00	<u> </u>
		1	Ψ-3,		\Box	T			
31370BSB9	Unavailable	22	\$1,963,417.29	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$1,963,417.29	100%	0	\$0.00		0 \$0.00	
					\Box				
31370BSF0	Unavailable	60	\$5,883,956.39	100%	0	\$0.00	NA		NA
Total		60	\$5,883,956.39	100%	0	\$0.00		0 \$0.00	
<u> </u>					\vdash				
31370BSJ2	Unavailable	28	\$2,946,873.17	100%	0	\$0.00	NA		NA
Total		28	\$2,946,873.17	100%	0	\$0.00		0 \$0.00	
		- 21	÷= ===================================	1000		20.00		2 22 22	
31370BSU7	Unavailable	31	\$2,507,374.39	100%	0	\$0.00	NA		NA
Total	+ +	31	\$2,507,374.39	100%	0	\$0.00	\longrightarrow	0 \$0.00	
212700WNQ	Theveileble	64	Φ <i>E EAA</i> 018 37	1000%	0	\$0.00	NIA	0 \$0.00	NIA
31370BWN8 Total	Unavailable	64 64	\$6,644,918.37 \$6,644,918.37	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
1 Otai	+	1	70,044,710.27	100 /6	\dashv	φυ.υυ		U \$0.00	$\overline{}$
31370BX31	Unavailable	10	\$1,006,756.75	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu , univers	10	\$1,006,756.75	100%	0	\$0.00		0 \$0.00	* ** =
Total		1	ΨΞ9ΟΟΟ9.Ε.Ε.		\Box	Ψ • • • • • • • • • • • • • • • • • • •		0 4000	
31370BXH0	Unavailable	14	\$1,508,300.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,508,300.00	100%	0	\$0.00		0 \$0.00	
31370BXK3	Unavailable	19	\$1,993,150.00	100%	0	\$0.00	NA		NA
Total		19	\$1,993,150.00	100%	0	\$0.00		0 \$0.00	
- 1250D3/A0	TT:labla	14	\$2,000,250,00	100%		Φ0.00	NIA	200000	NT A
31370BXM9	Unavailable	16	\$2,000,350.00	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	+	16	\$2,000,350.00	100%	- '	\$0.00	\longrightarrow	0 20.00	
31370BXU1	Unavailable	18	\$2,018,902.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	18	\$2,018,902.00 \$2,018,902.00	100%	0	\$0.00 \$0.00	17/2	0 \$0.00	1 41 7
Total	 		Ψω, σπο, σπος	100 /	一	ΨΟ•Ο		θψοιου	
31370C3F5	Unavailable	46	\$5,411,709.22	100%	0	\$0.00	NA	0 \$0.00	NA
Total		46	\$5,411,709.22	100%	0	\$0.00		0 \$0.00	

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31370C3J7	Unavailable	21	\$2,739,703.09	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,739,703.09	100%	0	\$0.00		0 \$0.00	
-:3500505		- 20	\$2.040.550.00	1000		\$0.00			
31370C5S5	Unavailable	20	\$2,010,550.00	100%	0	\$0.00	NA	0 \$0.00	
Total		20	\$2,010,550.00	100%	0	\$0.00		0 \$0.00	<u> </u>
31370CAQ3	Unavailable	30	\$2,973,551.71	100%	0	\$0.00	NA	0 \$0.00	NA
Total		30	\$2,973,551.71	100%	0	\$0.00		0 \$0.00	
					\Box				
31370CJ68	Unavailable	17	\$2,188,100.00	100%	0	\$0.00	NA	0 \$0.00	
Total		17	\$2,188,100.00	100%	0	\$0.00		0 \$0.00	
31370CJC5	Unavailable	89	\$11,667,525.68	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	89	\$11,667,525.68	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	
l Otai	+		ΨΙΙΙΟΟΙΙΟ	100 /	7	ΨΟ•ΟΟ		Ψοιου	
31370CJM3	Unavailable	25	\$3,406,115.36	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$3,406,115.36	100%	0	\$0.00		0 \$0.00	
31370CJQ4	Unavailable	11	\$1,478,951.00	100%	0	\$0.00	NA	0 \$0.00	
Total		11	\$1,478,951.00	100%	0	\$0.00		0 \$0.00	<u> </u>
<u> </u>		—			\longrightarrow				<u> </u>
31370CJW1	Unavailable	18	\$2,454,825.21	100%		\$0.00	NA	0 \$0.00	
Total		18	\$2,454,825.21	100%	0	\$0.00		0 \$0.00	i
31370CKE9	Unavailable	10	\$1,325,100.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanacio	10	\$1,325,100.00	100%	0	\$0.00	* ***	0 \$0.00	
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31370CKH2	Unavailable	18	\$2,496,950.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,496,950.00	100%	0	\$0.00		0 \$0.00	
2425007710	77 11.1.1.	20	\$4,007,100,07	1000		ΦΩ ΩΩ	NT A	20000	NT A
31370CKJ8	Unavailable	38	\$4,997,199.27	100%	 	\$0.00	NA	0 \$0.00	
Total	+	38	\$4,997,199.27	100%	0	\$0.00		0 \$0.00	1
31370CKK5	Unavailable	44	\$5,012,678.91	100%	0	\$0.00	NA	0 \$0.00	NA
Total		44	\$5,012,678.91	100%	0	\$0.00		0 \$0.00	
		$\overline{\Box}$			\Box				
31370CKM1	Unavailable	40	\$5,027,859.07	100%		\$0.00	NA		
Total		40	\$5,027,859.07	100%	0	\$0.00		0 \$0.00	.——
31370CKN9	Unavailable	88	\$9,318,113.83	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	88	\$9,318,113.83 \$9,318,113.83	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	
10tai	+	00	ψ 7 ,310,113.03	100 /0	1	φυ.υυ		υ φυ.υυ	
31370CM31	Unavailable	97	\$9,818,126.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		97	\$9,818,126.00	100%	0	\$0.00		0 \$0.00	

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31370CM49	Unavailable	39	\$3,921,250.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Uliavaliauic	39	\$3,921,250.00 \$3,921,250.00	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	
1 Otai		37	Φ3,721,230.00	100 70		Φυ.υυ		<u> </u>	
31370CMA5	Unavailable	33	\$3,122,136.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu , ullucit	33	\$3,122,136.00	100%	0	\$0.00	* 1	0 \$0.00	
10001			Ψυ,,	100.0	\bigcap	*****		<u> </u>	
31370CMF4	Unavailable	27	\$2,957,900.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,957,900.00	100%	0	\$0.00		0 \$0.00	
		10	* · · · · · · · · · · ·	100%			27.1	2 20 00	
31370CMP2	Unavailable	48	\$4,916,875.00	100%	1	\$0.00	NA	0 \$0.00	
Total		48	\$4,916,875.00	100%	0	\$0.00		0 \$0.00	
31370CMU1	Unavailable	23	\$2,978,087.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,978,087.00	100%	0	\$0.00		0 \$0.00	
31370CND8	Unavailable	18	\$1,972,150.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,972,150.00	100%	0	\$0.00		0 \$0.00	
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31370CNF3	Unavailable	16	\$1,007,782.81	100%	_	\$0.00	NA	0 \$0.00	
Total		16	\$1,007,782.81	100%	0	\$0.00		0 \$0.00	
21250 0000		151	*26.260.026.15	1000	\vdash	\$0.00	27.4	0 20 00)
31370CTE0	Unavailable	451	\$26,269,036.15	100%	_	\$0.00	NA	0 \$0.00	1
Total		451	\$26,269,036.15	100%	0	\$0.00		0 \$0.00	
31370CTM2	Unavailable	173	\$12,734,794.41	100%	0	\$0.00	NA	0 \$0.00	NA
Total		173	\$12,734,794.41	100%	0	\$0.00		0 \$0.00	
31370CWD8	Unavailable	18	\$2,016,081.98	100%	0	\$0.00	NA	0 \$0.00	
Total		18	\$2,016,081.98	100%	0	\$0.00		0 \$0.00	
31370CWM8	Unavailable	13	\$1,016,071.51	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanauic	13	\$1,016,071.51 \$1,016,071.51	100%	0	\$0.00 \$0.00	11/7	0 \$0.00 0 \$0.00	
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31370CY87	Unavailable	46	\$5,121,300.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		46	\$5,121,300.00	100%	_	\$0.00		0 \$0.00	
31370CZG8	Unavailable	17	\$1,986,150.00	100%	0	\$0.00	NA	0 \$0.00	
Total		17	\$1,986,150.00	100%	0	\$0.00		0 \$0.00	
<u> </u>		 			\square			 	
31370CZK9	Unavailable	42	\$5,046,712.00	100%		\$0.00	NA	0 \$0.00	
Total		42	\$5,046,712.00	100%	0	\$0.00		0 \$0.00	
2127007770	77 31-1-1	12	\$1,401,000,00	1000/		¢0.00	NI A	0,00	NI A
31370CZT0	Unavailable	13	\$1,491,000.00	100%		\$0.00	NA	0 \$0.00	
Total		13	\$1,491,000.00	100%	0	\$0.00		0 \$0.00	

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31370D4G0	Unavailable	26	\$1,962,311.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,962,311.87	100%	0	-		_	\$0.00	
31370D4M7	Unavailable	7	\$1,015,050.00	100%	0			-	\$0.00	
Total		7	\$1,015,050.00	100%	0	\$0.00		0	\$0.00	
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31370DA40	Unavailable	94	\$10,002,975.27	100%	0	·			\$0.00	
Total		94	\$10,002,975.27	100%	0	\$0.00		U	\$0.00	\longrightarrow
31370DAY4	Unavailable	18	\$2,126,135.00	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	18	\$2,126,135.00 \$2,126,135.00	100%	0			1	\$0.00 \$0.00	1
I Utai	+ +	10	Ψ Δ 91 Δ U9132.00	100 /0	 	ψυ•υυ			Φυ.υυ	
31370DBZ0	Unavailable	19	\$1,949,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	19	\$1,949,800.00	100%	0	1		1	\$0.00	
							,			
31370DFV5	Unavailable	22	\$2,381,850.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,381,850.54	100%	0	\$0.00		0	\$0.00	
								'		
31370DH92	Unavailable	29	\$3,241,830.05	100%	0	1	NA	-	\$0.00	i
Total		29	\$3,241,830.05	100%	0	\$0.00		0	\$0.00	——
					\sqcup	←		<u> </u>	igsquare	
31370DJ90	Unavailable	80	\$9,374,553.81	100%			NA	1	\$0.00	1
Total		80	\$9,374,553.81	100%	0	\$0.00		0	\$0.00	
21270011 2	Theresilable	13	Φ5 074 240 Q1	1000/0		\$0.00	NΙΔ	<u> </u>	ΦΩ ΩΩ	NIA
31370DJL3	Unavailable	43 43	\$5,074,249.91 \$5,074,249.91	100% 100%	0	1	NA	1	\$0.00 \$0.00	1
Total	+++++++++++++++++++++++++++++++++++++++	40	\$3,074,247.71	100 /0		Φυ.υυ	.——	<u> </u>	\$0.00	$\overline{}$
31370DK31	Unavailable	11	\$1,006,035.91	100%	0	\$0.00	NA	$\overline{0}$	\$0.00	NA
Total	Ond variable	11	\$1,006,035.91	100%		t t		_	\$ 0.00	
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31370DKK3	Unavailable	27	\$2,993,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,993,850.00	100%	0			1	\$0.00	
31370DL22	Unavailable	62	\$6,124,227.79	100%			NA	_	\$0.00	!
Total		62	\$6,124,227.79	100%	0	\$0.00		0	\$0.00	\leftarrow
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31370DZ43	Unavailable	9	\$1,043,650.00	100%		· · · · · · · · · · · · · · · · · · ·		-	\$0.00	
Total		9	\$1,043,650.00	100%	0	\$0.00		<u> </u>	\$0.00	
212700750	Thoroilphla	134	Φ14 221 605 87	100%	0	\$0.00	NΙΛ		\$0.00	NIA
31370DZ50 Total	Unavailable	134	\$14,321,605.87 \$14,321,605.87	100%	0	· ·		-	\$0.00 \$0.00	
lotai	+	134	\$14,541,005.07	100 /6	-	Φυ.υυ			\$0. 00	
31370DZH4	Unavailable	9	\$1,006,851.34	100%	0	\$0.00	NA		\$0.00	NA
Total	Unavanaore	9	\$1,006,851.34	100%	0	1		_	\$0.00 \$0.00	1

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31370DZQ4	Unavailable	7	\$1,004,883.60	100%	0	\$0.00	NA	С	\$0.00	NA
Total		7		100%	0	\$0.00		0	\$0.00	
213507506			\$2.010.0 52.05	1000	لِــا	40.00		<u> </u>	1 000	<u> </u>
31370E5C6	Unavailable	92		100%	0	<u> </u>		_	\$0.00	
Total		92	\$9,818,052.25	100%	0	\$0.00		<u> </u>	\$0.00	
31370E5E2	Unavailable	33	\$2,468,899.29	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliaule	33		100%	0			-	\$0.00 \$0.00	
lotai		+	Ψ29700902742	100 /	, 	ΨΟ•ΟΟ			φυ•υυ	
31370E5X0	Unavailable	25	\$2,985,517.21	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA
Total		25		100%	0	t		1	\$0.00	
31370E5Y8	Unavailable	37		100%	0			+	\$0.00	1 - 1
Total		37	\$5,031,618.83	100%	0	\$0.00		0	\$0.00	
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31370ELR5	Unavailable	43		100%	0			1	\$0.00	
Total		43	\$4,966,169.57	100%	0	\$0.00	J	0	\$0.00	
212227 372	77 71 1.1.	1 25	22.541.700.00	1000		\$2.00			200	DIA.
31370ELX2	Unavailable	25	†	100%	0			+	\$0.00	1 - 1
Total		25	\$2,541,700.00	100%	0	\$0.00		_ '	\$0.00	+
31370EN36	Unavailable	19	\$739,282.62	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	19	†	100%	0	1		+	\$0.00 \$0.00	1 - 1
l Utai		+	φ107,20202	100 /	, 	Ψυ•υυ	. —		φυ•υυ	
31370ENA0	Unavailable	12	\$1,648,150.00	100%	0	\$0.00	NA	С	\$0.00	NA
Total	<u> </u>	12		100%	0				\$0.00	†
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31370ENC6	Unavailable	56	\$7,381,814.37	100%	0	\$0.00	NA	.	\$0.00	
Total		56	\$7,381,814.37	100%	0	\$0.00		0	\$0.00	
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31370EV52	Unavailable	48		100%	0	t	NA	1	\$0.00	1
Total		48	\$5,431,711.15	100%	0	\$0.00		_0	\$0.00	1
31370EV60	Unavailable	85	\$9,835,335.40	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	85 85		100%	0			1	\$0.00 \$0.00	1
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313615MW3	Unavailable	2,652	\$318,098,648.79	100%	0	\$0.00	NA	C	\$0.00	NA
Total		2,652		100%	0	i		_	\$0.00	
		+-/								
313615MX1	Unavailable	11,445	\$1,222,572,107.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$1,222,572,107.84	100%	0	\$0.00	·	0	\$0.00	
313615MY9	Unavailable	4,232		100%	0			+	\$0.00	1
Total		4,232	\$424,230,276.29	100%	0	\$0.00	/	0	\$0.00	

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313615SG2	Unavailable	185	\$26,276,833.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total		185	†	100%	0	\$0.00		0 \$0.00	
313615SK3	Unavailable	48	\$7,015,200.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	48		100%	0			0 \$0.00	
			. , ,						
31365EA94	Unavailable	1,714		100%	_	· ·	NA	 	
Total		1,714	\$200,001,699.75	100%	0	\$0.00		0 \$0.00	
31365EAV5	Unavailable	2,922	\$330,145,780.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		2,922		100%	0	\$0.00		0 \$0.00	
-10000100	77 21.4.1.	(71	\$07.00C.C40.00	1000/		±0.00	NT A	200000	NT A
31365EAZ6	Unavailable	671 671	\$85,006,649.88	100%	0		NA		NA
Total		671	\$85,006,649.88	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31365KMH9	Unavailable	128	\$12,771,162.58	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu (units)	128		100%	0			0 \$0.00	
			I						
31368F6K8	Unavailable	9		100%	0	· ·	NA	 	NA
Total		9	\$1,016,860.81	100%	0	\$0.00		0 \$0.00	
		10				+====		1 2 20	
31368M2R2	Unavailable	48		100%	0		NA		
Total		48	\$2,999,271.25	100%	0	\$0.00		0 \$0.00	
31368XBG2	Unavailable	197	\$20,267,184.92	100%	0	\$0.00	NA	0 \$0.00	NA
Total		197	†	100%	0	\$0.00		0 \$0.00	
31368XBL1	Unavailable	41	\$4,505,226.59	100%	_		NA		
Total		41	\$4,505,226.59	100%	0	\$0.00		0 \$0.00	
31369CJR5	Unavailable	32	\$2,443,133.17	100%	0	\$0.00	NA	0 \$0.00	NA
Total		32	†	100%	0			0 \$0.00	
31369CJS3	Unavailable	95	ф0 501 043 9 1	100%	0	\$0.00	NΙΛ	0 \$0.00	NI A
Total	Ullavaliaule	95		100%	0	·	NA	0 \$0.00	
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31369E5E5	Unavailable	13			_	· · · · · · · · · · · · · · · · · · ·	NA		
Total		13	\$1,009,850.00	100%	0	\$0.00		0 \$0.00	,
31369FDY9	Unavailable	47	\$5,884,576.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavalladio	47		100%			17/1	0 \$0.00	
		1	1						·
31369GSS4	Unavailable	77	\$8,434,678.64	100%	0	\$0.00	NA		
Total		77	\$8,434,678.64	100%	0	\$0.00		0 \$0.00	

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31369JJW9	Unavailable	37	\$4,425,489.03	100%	0	\$0.00	NA	0.\$	0.00	NA
Total		37	\$4,425,489.03	100%	0	\$0.00	1,112	- +	0.00	1,111
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31369JK72	Unavailable	63	\$7,762,612.87	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		63	\$7,762,612.87	100%	0	\$0.00		0 \$	0.00	
31369JK80	Unavailable	41	\$5,151,216.63	100%	0	\$0.00	NA		0.00	NA
Total		41	\$5,151,216.63	100%	0	\$0.00		0 \$	0.00	
212601709	I In available	1.42	¢16 194 412 77	1000	0	\$0.00	NI A	0.6	0.00	NT A
31369JK98 Total	Unavailable	142 142	\$16,184,412.77 \$16,184,412.77	100% 100 %	0	\$0.00 \$0.00	NA		0.00 0.00	NA
1 Otai		142	\$10,164,412.77	100%	U	\$0.00		υÞ	0.00	
31369JLA4	Unavailable	89	\$9,815,190.08	100%	0	\$0.00	NA	0\$	0.00	NA
Total		89	\$9,815,190.08	100%	0	\$0.00		0 \$	0.00	
31369JLB2	Unavailable	56	\$5,959,803.73	100%	0	\$0.00	NA	0\$	0.00	NA
Total		56	\$5,959,803.73	100%	0	\$0.00		0 \$	0.00	
31369JLM8	Unavailable	16	\$1,129,851.25	100%	0	\$0.00	NA		0.00	NA
Total		16	\$1,129,851.25	100%	0	\$0.00		0 \$	0.00	
31369JUF3	Unavailable	56	\$6,119,431.42	100%	0	\$0.00	NA		0.00	NA
Total		56	\$6,119,431.42	100%	0	\$0.00		0 \$	0.00	
31369KTH8	Unavailable	8	\$1,002,775.43	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Chavanable	8	\$1,002,775.43	100%	0	\$ 0.00	11/1		0.00	11/1
10001			Ψ1,002,772.13	100 /0		φοισσ		VΨ		
31369KUC7	Unavailable	13	\$1,019,595.45	100%	0	\$0.00	NA	0\$	0.00	NA
Total		13	\$1,019,595.45	100%	0	\$0.00		0 \$	0.00	
31369LEH2	Unavailable	139	\$9,802,369.31	100%	0	\$0.00	NA	_	0.00	NA
Total		139	\$9,802,369.31	100%	0	\$0.00		0 \$	0.00	
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31369LJ20	Unavailable	10	\$1,058,093.26	100%	0	\$0.00	NA		0.00	NA
Total		10	\$1,058,093.26	100%	0	\$0.00		0 \$	0.00	
212601 120	TT	4.1	¢5 000 000 00	1000		\$0.00	NT A	O (t)	0.00	TA A
31369LJ38	Unavailable	41 41	\$5,099,960.00	100%	0	\$0.00	NA		0.00 0.00	NA
Total		41	\$5,099,960.00	100%	U	\$0.00		U \$	0.00	
31369LJL8	Unavailable	139	\$17,656,458.67	100%	0	\$0.00	NA	0 \$	0.00	NA
Total	Onavanauic	139	\$17,656,458.67 \$17,656,458.67	100%	0	\$0.00 \$0.00	11/7		0.00	11/1
2 7001		137	Ψ±1,000,400.01	100 /0	3	ΨΟ•ΟΟ		Ψ	3.30	
31369LJN4	Unavailable	90	\$11,715,385.96	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		90	\$11,715,385.96	100%	0	\$0.00			0.00	
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31369LJS3	Unavailable	113	\$12,045,041.00	100%	0	\$0.00	NA	0 :	\$0.00	NA
Total		113	\$12,045,041.00	100%	0	\$0.00			\$0.00	
31369LJX2	Unavailable	31	\$3,266,750.00	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		31	\$3,266,750.00	100%	0	\$0.00		0 8	\$0.00	
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31369LKD4	Unavailable	14	\$1,278,688.95	100%		\$0.00	NA	 	\$0.00	NA
Total		14	\$1,278,688.95	100%	0	\$0.00		0 9	\$0.00	
			÷ = === 212 20	:000	${}$	** **			1 - 20	
31369MAH4	Unavailable	34	\$3,837,213.29	100%		\$0.00	NA		\$0.00	NA
Total		34	\$3,837,213.29	100%	0	\$0.00		0 1	\$0.00	
31369MEF4	Unavailable	140	\$15,001,248.81	100%	0	\$0.00	NA	05	\$0.00	NA
Total	O Hu v uniuo 10	140	\$15,001,248.81	100%	0	\$0.00	1112		\$0.00 \$0.00	111-
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31369N3R8	Unavailable	20	\$1,999,102.23	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		20	\$1,999,102.23	100%	0	\$0.00			\$0.00	
					\Box					
31369N3T4	Unavailable	58	\$5,497,392.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,497,392.79	100%	0	\$0.00		0 9	\$0.00	
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31369N3X5	Unavailable	12	\$1,007,540.59	100%		\$0.00	NA		\$0.00	NA
Total		12	\$1,007,540.59	100%	0	\$0.00		0 \$	\$0.00	
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31369N3Y3	Unavailable	31	\$2,501,521.66	100%	0	\$0.00	NA	t - t	\$0.00	NA
Total		31	\$2,501,521.66	100%	0	\$0.00		0 3	\$0.00	\longrightarrow
212702770	77 11.1.1.	20	\$2.024.404.70	1000/		* 0.00	NT A		*2.00	NT A
31369N6K0	Unavailable	29	\$3,024,404.78	100%		\$0.00	NA		\$0.00	NA
Total		29	\$3,024,404.78	100%	0	\$0.00		01	\$0.00	\longrightarrow
31369PA79	Unavailable	19	\$2,015,850.00	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Ullavaliauic	19 19	\$2,015,850.00 \$2,015,850.00	100%	0	\$0.00 \$0.00	17/1	1 1	\$0.00 \$0.00	11/1
I Utai		1/	Φ2,012,020.00	100 /0	一	Ψυ•υυ	$\overline{}$		DU.UU	
31369PA87	Unavailable	20	\$2,013,650.00	100%	0	\$0.00	NA	05	\$0.00	NA
Total	O III. III.	20	\$2,013,650.00	100%		\$0.00			\$ 0.00	
10002			*-,,-		\Box	T			7000	
31369PAX2	Unavailable	49	\$5,037,552.42	100%	0	\$0.00	NA	08	\$0.00	NA
Total		49	\$5,037,552.42	100%	0	\$0.00			\$0.00	
31369PC44	Unavailable	9	\$1,013,490.93	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		9	\$1,013,490.93	100%	0	\$0.00		0 9	\$0.00	
								\Box		
31369PC51	Unavailable	50	\$5,075,956.73	100%		\$0.00	NA	-	\$0.00	NA
Total		50	\$5,075,956.73	100%	0	\$0.00		09	\$0.00	

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31369PCG7	Unavailable	59	\$5,087,489.40	100%	0	\$0.00	NA	0 \$0.00	NA
Total		59	\$5,087,489.40	100%	0	\$0.00		0 \$0.00	
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31369PCL6	Unavailable	49	\$5,030,386.75	100%	0	\$0.00	NA	0 \$0.00	NA
Total		49	\$5,030,386.75	100%	0	\$0.00	\longrightarrow	0 \$0.00	
212CODDE0	77	 	¢1 012 010 67	1000		Φ0.00	NT A	0,00,00	NT A
31369PDF8	Unavailable	9 9	\$1,012,919.67	100%		\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		9	\$1,012,919.67	100%	0	\$0.00	\longrightarrow	0 20.00	
31369PWN0	Unavailable	57	\$6,047,214.60	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Ha variate 12	57	\$6,047,214.60	100%	0	\$0.00		0 \$0.00	
			7 27						
31369PYR9	Unavailable	9	\$1,000,800.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,000,800.00	100%	0	\$0.00		0 \$0.00	
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31369Q5T5	Unavailable	36	\$4,003,116.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total		36	\$4,003,116.19	100%	0	\$0.00		0 \$0.00	
		1				****		2 2 2 2 2	
31369Q6S6	Unavailable	90	\$10,143,607.97	100%		\$0.00	NA	0 \$0.00	NA
Total		90	\$10,143,607.97	100%	0	\$0.00		0 \$0.00	
21260ODD7	Theyeileble	93	\$10,003,157.07	100%		\$0.00	NIA	0 \$0.00	NIA
31369QBB7 Total	Unavailable	93 93	\$10,003,157.07 \$10,003,157.07	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
l Otai		75	\$10,000,107.07	100 /0	\sqcap	Ψυ.υυ		υ φυ.υυ	
31369R2L3	Unavailable	18	\$2,013,034.42	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,013,034.42	100%	0	\$0.00		0 \$0.00	
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31369S5V6	Unavailable	110	\$12,080,687.02	100%	0	\$0.00	NA	0 \$0.00	NA
Total		110	\$12,080,687.02	100%	0	\$0.00		0 \$0.00	
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31369S5X2	Unavailable	751	\$77,736,039.39	100%		\$0.00	NA	0 \$0.00	NA
Total		751	\$77,736,039.39	100%	0	\$0.00		0 \$0.00	
	1111	1 20	\$2.046.202. 5 1	1000	$\overline{}$	\$0.00	NTA.	2 20 00	DI A
31369SHG6	Unavailable	30	\$2,046,383.51	100%		\$0.00	NA	0 \$0.00	NA
Total		30	\$2,046,383.51	100%	0	\$0.00		0 \$0.00	
31369SHS0	Unavailable	21	\$2,507,506.90	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaulo	21	\$2,507,506.90 \$2,507,506.90	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	177.
lutai			Ψ2900190000	100 /2	一	Ψυ•υυ		υψυσου	
31369SHT8	Unavailable	25	\$3,023,174.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$3,023,174.77	100%	0	\$0.00		0 \$0.00	
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31369SHU5	Unavailable	43	\$4,339,484.24	100%	0	\$0.00	NA	0 \$0.00	NA
Total		43	\$4,339,484.24	100%	0	\$0.00		0 \$0.00	

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31369SLQ9	Unavailable	36	\$3,921,882.70	100%	0	\$0.00	NA	0 \$0.00	NA
Total		36	\$3,921,882.70	100%	0	\$0.00		0 \$0.00	
						***		0 + 0 0 0	
31369SLU0	Unavailable	19	\$1,969,402.59	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,969,402.59	100%	0	\$0.00		0 \$0.00	
31369SN53	Unavailable	29	\$2,961,487.26	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoie	29	\$2,961,487.26	100%	0	\$0.00	1171	0 \$0.00	1171
2 0 0 0			+	20070		Ψ 010 0		υ φυτου	
31369SPH5	Unavailable	10	\$1,005,940.57	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,005,940.57	100%	0	\$0.00		0 \$0.00	
31369TF76	Unavailable	33	\$2,968,810.14	100%	0	\$0.00	NA	0 \$0.00	NA
Total		33	\$2,968,810.14	100%	0	\$0.00		0 \$0.00	
					_				
31369TF84	Unavailable	12	\$1,006,641.64	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,006,641.64	100%	0	\$0.00		0 \$0.00	
31369TGF7	Unavailable	19	\$2,012,411.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanable	19	\$2,012,411.85	100%	0	\$0.00	11/1	0 \$0.00	IIA
10001		17	Ψ2,012,111.00	10070		φοισσ		υ φυίσυ	
31369TGU4	Unavailable	11	\$1,017,447.70	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,017,447.70	100%	0	\$0.00		0 \$0.00	
31369THY5	Unavailable	62	\$7,128,606.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total		62	\$7,128,606.77	100%	0	\$0.00		0 \$0.00	
212607770	** '111	00	Φ0.010.410. 7 0	1000	0	Φ0.00	27.4	0,00,00	27.4
31369TPS9	Unavailable	89	\$8,810,418.50	100%	0	\$0.00	NA	0 \$0.00	NA
Total		89	\$8,810,418.50	100%	0	\$0.00		0 \$0.00	
31369TPT7	Unavailable	66	\$6,059,731.62	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanable	66	\$6,059,731.62	100%	0	\$0.00	1171	0 \$0.00	1171
10001		00	φο,σεν,πετισ2	10070		φοισσ		υ φυίσο	
31369TPU4	Unavailable	60	\$6,018,793.89	100%	0	\$0.00	NA	0 \$0.00	NA
Total		60	\$6,018,793.89	100%	0	\$0.00		0 \$0.00	
31369TPV2	Unavailable	45	\$4,586,323.65	100%	0	\$0.00	NA	0 \$0.00	NA
Total		45	\$4,586,323.65	100%	0	\$0.00		0 \$0.00	
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31369TX76	Unavailable	21	\$1,484,008.08	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,484,008.08	100%	0	\$0.00		0 \$0.00	
31369U6P3	Unavailable	32	\$4,679,186.73	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	32	\$4,679,186.73	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA
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31369U6W8	Unavailable	29	\$4,036,069.79	100%	0	\$0.00	NA		\$0.00) NA
Total		29	\$4,036,069.79	100%	0	\$0.00		0	\$0.00	
21260171605	77 111	06	Φ7. COO. 5 CO. 2 C	1000	لِس	\$0.00	NI A		\$ 00	NI A
31369UMG5	Unavailable	86 86	\$7,600,560.26 \$7,600,560.26	100%	0		NA	_	\$0.00	
<u>Total</u>		86	\$7,600,560.26	100%	0	\$0.00	\longrightarrow	_ <u>_</u> _	\$0.00	
31369UMM2	Unavailable	40	\$3,929,355.38	100%	0	\$0.00	NA	C	\$0.00) NA
Total	Onuvanuez	40	\$3,929,355.38	100%	0	t t		-	\$0.00 \$0.00	
			3 - 7							
31369UMN0	Unavailable	40	\$3,926,603.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,926,603.35	100%	0	\$0.00		0	\$0.00	
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31369UQB2	Unavailable	92	\$7,383,714.27	100%	0		NA	+	\$0.00	1
Total		92	\$7,383,714.27	100%	0	\$0.00		_0	\$0.00	+
212027000	77 71.11.	12	*: 000 760 60	1000		\$0.00			±0.00	ATA
31369UQC0	Unavailable	42	\$4,908,760.69 \$4,008,760.60	100%	0		NA		\$0.00 \$ 0.00	
Total		42	\$4,908,760.69	100%	- '	\$0.00		<u>_</u>	\$0.00	
31369URR6	Unavailable	83	\$7,030,198.34	100%	0	\$0.00	NA		\$0.00	NA
Total	Unavanaore	83	\$7,030,198.34 \$7,030,198.34	100%	0		177.	+	\$0.00 \$0.00	
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31369VBR1	Unavailable	91	\$10,011,472.06	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA
Total		91	\$10,011,472.06	100%	0			+	\$0.00	
31369VCJ8	Unavailable	47	\$5,074,113.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,074,113.05	100%	0	\$0.00		0	\$0.00	
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31369VLW9	Unavailable	86	\$10,001,453.48	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	.	\$0.00	
Total		86	\$10,001,453.48	100%	0	\$0.00		0	\$0.00	
31369VLX7	Unavailable	70	\$8,014,061.02	100%	0	\$0.00	NA		\$0.00) NA
Total	Ullavailaute	70	\$8,014,061.02 \$8,014,061.02	100%	0		17/1	1	\$0.00 \$0.00	
lotai		7.	ΨΟ,ΟΙ-1,ΟΟΙ.	100 /2	<u>, </u>	ΨΟ•Ο			φυ•υς	
31369VLY5	Unavailable	58	\$7,006,107.00	100%	0	\$0.00	NA	С	\$0.00	NA
Total		58	\$7,006,107.00	100%	0	·		1	\$0.00	
31369VLZ2	Unavailable	93	\$9,014,646.41	100%	0	\$0.00	NA	-	\$0.00) NA
Total	Unavanaore	93	\$9,014,646.41	100%	0	· ·	177	_	\$0.00 \$0.00	1
luai			Ψ/901-190-101-12	100 /	, 	Ψυ•υυ	\longrightarrow		φυ•υυ	
31369VM24	Unavailable	91	\$10,002,316.09	100%	0	\$0.00	NA	C	\$0.00	NA
Total		91	\$10,002,316.09	100%	0			_	\$0.00	
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31369VXF3	Unavailable	208	\$21,579,660.16	100%	0	\$0.00	NA	_	\$0.00	-
Total	!	208	\$21,579,660.16	100%	0	\$0.00		0	\$0.00	

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31369VXG1	Unavailable	670	\$77,267,564.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total		670	\$77,267,564.96	100%	0	\$0.00		0 \$0.00	
212601/760	77 11-1-1-	104	¢10.700.174.00	1000		\$0.00	NIA	0,00,00	NI A
31369VZG9 Total	Unavailable	104 104	\$10,780,174.00 \$10,780,174.00	100% 100%	0		NA	0 \$0.00 0 \$0.00	NA
ि विद्या		104	\$10,700,174.00	100 70	_ '	ቅ ሀ.ሀሀ		U \$0.00	
31369W5E5	Unavailable	23	\$3,000,980.24	100%	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$3,000,980.24	100%	0	\$0.00		0 \$0.00	
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31369WB57	Unavailable	13	\$1,396,100.00	100%	0		NA	0 \$0.00	NA
Total		13	\$1,396,100.00	100%	0	\$0.00		0 \$0.00	
31369WG37	Unavailable	39	\$4,016,697.71	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	39 39	\$4,016,697.71 \$4,016,697.71	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA.
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31369WG45	Unavailable	39	\$4,024,715.49	100%	0	\$0.00	NA	0 \$0.00	NA
Total		39	\$4,024,715.49	100%	0	\$0.00		0 \$0.00	
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31369WP29	Unavailable	14	\$1,493,268.67	100%	0	· ·	NA		NA
Total		14	\$1,493,268.67	100%	0	\$0.00	 	0 \$0.00	
21260117052	TT Hakla	124	\$12.572.120.77	1000		ΦΩ ΩΩ	NI A	20000	NT A
31369WP52	Unavailable	124 124	\$12,573,139.77 \$12,573,139,77	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		124	\$12,573,139.77	100%		ቅ ሀ.ሀሀ		U \$0.00	
31369WP60	Unavailable	61	\$5,968,507.93	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanuezz	61	\$5,968,507.93	100%	0	\$0.00		0 \$0.00	* '
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31369WP86	Unavailable	50	\$5,503,470.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total		50	\$5,503,470.77	100%	0	\$0.00		0 \$0.00	
212604/04/2	Travailable	64	oc 061 294 75	100%		\$0.00	NIA	0 \$0.00	NI A
31369WQW2 Total	Unavailable	64 64	\$6,061,384.75 \$6,061,384.75	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai		דיט	\$0,001,307.73	100 /0	- '	Φυ.υυ		U \$0.00	+
31369WQX0	Unavailable	33	\$2,954,012.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total		33	\$2,954,012.63	100%	0	\$0.00		0 \$0.00	
31369WV48	Unavailable	34	\$2,064,074,00	100%	0	\$0.00	NΙΛ	0 \$0.00	NA
Total	Ullavallaule	34	\$3,964,974.90 \$3,964,974.90	100%	0		NA	0 \$0.00	INA
1 Otai		J-1	Φ J , 7UT , 7 1 T • 7 0	100 /0	- '	Ψυ•υυ	\longrightarrow	υ φυ.σσ	
31369WVU0	Unavailable	101	\$11,764,961.99	100%	0	\$0.00	NA	0 \$0.00	NA
Total		101	\$11,764,961.99	100%	0	\$0.00		0 \$0.00	
						·			
31369WVV8	Unavailable	152	\$12,745,629.00	100%	0		NA	0 \$0.00	NA
Total		152	\$12,745,629.00	100%	0	\$0.00		0 \$0.00	

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31369X4D6	Unavailable	75	\$5,919,747.98	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		75	\$5,919,747.98	100%	0	\$0.00		0 \$0.00	
31369XBN6	Unavailable	102	ΦΩ ζ Ω1 14Ω 6 4	100%		\$0.00	NIA	0 \$0.00	N A
Total	Unavanaoic	102 102	\$9,681,149.64 \$9,681,149.64	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	
luai		102	Ψ7,001,177.01	100 /0		Ψυ•υυ		υψυισο	+
31369XBP1	Unavailable	23	\$2,669,180.95	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		23	\$2,669,180.95	100%	0	\$0.00		0 \$0.00	
		1 7		: 22 00		10.00		100	-
31369XBS5	Unavailable	53	\$5,417,342.07	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	
<u>Total</u>		53	\$5,417,342.07	100%	0	\$0.00		0 \$0.00	+
31369XBV8	Unavailable	58	\$4,459,726.68	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		58	\$4,459,726.68	100%	0	\$0.00		0 \$0.00	+
		\Box							
31369XK22	Unavailable	59 5 9	\$5,902,023.34	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	
Total		59	\$5,902,023.34	100%	0	\$0.00		0 \$0.00	1
31369XK63	Unavailable	22	\$2,543,241.16	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavaliauic	22	\$2,543,241.16 \$2,543,241.16	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	
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31369XK71	Unavailable	27	\$2,961,516.38	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		27	\$2,961,516.38	100%	0	\$0.00		0 \$0.00	
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31369XK97	Unavailable	84	\$7,928,561.68	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	
Total		84	\$7,928,561.68	100%	0	\$0.00		0 \$0.00	1
31369XKM8	Unavailable	100	\$10,020,552.48	100%	0	\$0.00	NA	0 \$0.00	0 N A
Total	Ullavaliauic	100	\$10,020,552.48 \$10,020,552.48	100%	0	,	11/1	0 \$0.00	+ +
Total		100	Φ10,020,002.	100 /	$\overline{}$	ΨΟ•ΟΟ		υψυισι	1
31369XKR7	Unavailable	118	\$12,763,129.04	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		118	\$12,763,129.04	100%	0	\$0.00		0 \$0.00)
212 (037770#	** 111	14	\$1.010.00 7 .00	1000		20.00	- NTA	20000	- NTA
31369XKS5	Unavailable	44	\$4,918,827.03	100%	0		NA		
Total		44	\$4,918,827.03	100%	0	\$0.00		0 \$0.00	+ +
31369XKU0	Unavailable	128	\$12,750,456.22	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		128	\$12,750,456.22	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	
			. ,						
31369XLE5	Unavailable	18	\$1,992,007.06	100%	t		NA		
Total		18	\$1,992,007.06	100%	0	\$0.00		0 \$0.00)
		 			ب				
31369XLK1	Unavailable	21	\$2,462,881.55	100%	0		NA	0 \$0.00	_
Total		21	\$2,462,881.55	100%	0	\$0.00		0 \$0.00	<u>) </u>

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31369XLL9	Unavailable	86	\$7,888,757.69	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		86	\$7,888,757.69	100%	0	\$0.00			\$0.00	
					$\overline{\Box}$			\dashv		
31369XLM7	Unavailable	145	\$14,737,946.19	100%	0	\$0.00	NA		\$0.00	NA
Total		145	\$14,737,946.19	100%	0	\$0.00		0 \$	\$0.00	
	** '1 11.	47	\$2.00 <i>C</i> 750.21	1000		\$0.00	NTA.		÷ 2 20	P.T.A
31369XVA2	Unavailable	47 47	\$3,996,759.31 \$3,006,750.31	100%		\$0.00	NA		00.00	NA
Total		47	\$3,996,759.31	100%	0	\$0.00	\longrightarrow	U D	\$0.00	
31369XVF1	Unavailable	30	\$2,959,561.04	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Ullu tulluoto	30	\$2,959,561.04	100%	0	\$0.00	* ***		\$ 0.00	1112
1 0001			Ψ=92 = 2 ,= -		\Box	¥ ~			0.00	
31369XVL8	Unavailable	14	\$1,010,736.29	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		14	\$1,010,736.29	100%	0	\$0.00			\$0.00	
					\Box					
31369Y5Y7	Unavailable	79	\$8,071,392.66	100%	0	\$0.00	NA		\$0.00	NA
Total		79	\$8,071,392.66	100%	0	\$0.00		0 \$	\$0.00	
		1			<u> </u>	1.5.00				
31369Y6C4	Unavailable	9	\$1,011,104.70	100%	_	\$0.00	NA	 	\$0.00	NA
Total		9	\$1,011,104.70	100%	0	\$0.00		0 5	\$0.00	
212603/21/6	TTilabla	1.41	\$10.205.200.61	100%		ΦΩ ΩΩ	NI A		200	NT A
31369YFK6	Unavailable	141	\$12,285,280.61 \$12,285,280.61	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		141	\$12,285,280.61	100%	- 	<u> </u>	\longrightarrow	Uφ	0.00	\longrightarrow
31369YFL4	Unavailable	88	\$7,815,972.17	100%	0	\$0.00	NA	0.\$	\$0.00	NA
Total	Onu. unuci	88	\$7,815,972.17 \$7,815,972.17	100%	0	\$0.00			\$ 0.00	
10002			**************************************		\sqcap	T		i T	0.0	
31369YFR1	Unavailable	68	\$5,900,229.94	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		68	\$5,900,229.94	100%		·			\$0.00	
					\Box					
31369YFS9	Unavailable	105	\$9,806,584.91	100%	1	\$0.00	NA		\$0.00	NA
Total		105	\$9,806,584.91	100%	0	\$0.00		0 \$	\$0.00	
						+ ° 00				
31369YP41	Unavailable	28	\$3,439,832.46	100%	_	\$0.00	NA		\$0.00	NA
Total		28	\$3,439,832.46	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
31369YP58	Unavailable	16	\$2.208 122 77	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Ullavanaure	16	\$2,398,132.77 \$2,398,132.77	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$ 0.00	N/A
lotai	-	10	Φ 2,370,132.11	100 /0		Ψυ.υυ		<u>υψ</u>	0.00	
31369YP66	Unavailable	38	\$5,390,900.00	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total	O mar manager	38	\$5,390,900.00	100%	0	\$0.00			\$0.00	
			4-7		\Box			i		-
31369YPY5	Unavailable	79	\$6,645,545.52	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		79	\$6,645,545.52	100%	0	\$0.00			\$0.00	

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31369YQE8	Unavailable	11	\$1,062,450.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		11	\$1,062,450.00	100%	0	\$0.00		0 \$0	.00	
212607002	77 111	10	Φ1 027 100 00	1000		\$0.00	NT A	0,00	` 00	NI A
31369YQG3	Unavailable	10	\$1,027,100.00	100%	0	\$0.00	NA	0 \$0		NA
Total		10	\$1,027,100.00	100%	_ U	\$0.00	\longrightarrow	0 \$0).00	
31369YUF0	Unavailable	158	\$19,860,134.40	100%	0	\$0.00	NA	0 \$0	00 (NA
Total	Onuvunuore	158	\$19,860,134.40	100%	0	\$0.00		0 \$0		1111
			<u> </u>		1	*****				
31370A5E0	Unavailable	13	\$1,389,240.82	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		13	\$1,389,240.82	100%	0	\$0.00		0 \$0	0.00	
31370A5J9	Unavailable	76	\$9,138,619.69	100%	0	\$0.00	NA			NA
Total		76	\$9,138,619.69	100%	0	\$0.00		0 \$0	.00	
		↓			\square					\longrightarrow
31370A6J8	Unavailable	195	\$19,264,793.29	100%	0	\$0.00	NA	0 \$0		NA
Total		195	\$19,264,793.29	100%	0	\$0.00		0 \$0	.00	<u> </u>
212724 4376	** '1 1 1	1	\$1,007,222,22	1000		Φ0.00	DIA.	0,00		27.4
31370AAV6	Unavailable	9	\$1,007,323.22	100%	0	\$0.00	NA	0 \$0		NA
Total		9	\$1,007,323.22	100%	0	\$0.00		0 \$0).UU	-
31370AAW4	Unavailable	20	\$1,971,295.50	100%	0	\$0.00	NA	0 \$0	, 00	NA
Total	Ullavallaule	20	\$1,971,295.50 \$1,971,295.50	100%	0	\$0.00 \$0.00	11/73	0 \$0		11/1
l Utai			Ψ 1 921 1 9 2 22 2 2 2 2 2 2 2 2 2	100 /	- 	ΨΟ•ΟΟ		υψν	1.00	
31370AAY0	Unavailable	10	\$1,016,675.89	100%	0	\$0.00	NA	0 \$0	00	NA
Total	0	10	\$1,016,675.89	100%	0	\$0.00		0 \$0		
						<u> </u>				
31370AD50	Unavailable	25	\$3,055,413.47	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		25	\$3,055,413.47	100%	0	\$0.00		0 \$0		
31370ADT8	Unavailable	38	\$4,902,645.24	100%	0	\$0.00	NA	0 \$0		NA
Total		38	\$4,902,645.24	100%	0	\$0.00		0 \$0	.00	
			10.000.00	:000		÷2.00	274	2 00		
31370ADU5	Unavailable	16	\$2,012,680.55	100%	0		NA	— <u> </u>		NA
Total		16	\$2,012,680.55	100%	0	\$0.00		0 \$0	.00	
31370ADV3	Unavailable	23	Ф2 021 420 37	100%	0	\$0.00	NΙΛ	0 \$0	. 00	NA
Total	Ullavallaule	23	\$2,921,429.37 \$2,921,429.37	100%	0	\$0.00 \$0.00	NA	0 \$0		IN/A
lotai	-	40	Φ4,741, 7 47.51	100 /0	-	Φυ•υυ		υφυ	7.00	
31370AEA8	Unavailable	25	\$2,947,350.00	100%	0	\$0.00	NA	0 \$0	00	NA
Total	O Hu , unuci	25	\$2,947,350.00	100%	0	\$0.00		0 \$0		* ** =
10002			Ψ=9 9 1			¥ = ·		- -	-	
31370AEB6	Unavailable	45	\$4,962,319.52	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		45	\$4,962,319.52	100%	0	\$0.00		0 \$0		

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31370AGY4	Unavailable	21	\$2,495,062.81	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	J. III. WIIWOIV	21	\$2,495,062.81	100%	0	\$0.00	- 11.4		\$0.00	_ 14.1
31370AHF4	Unavailable	9	\$1,005,125.39	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		9	\$1,005,125.39	100%	0	\$0.00		0 9	\$0.00	
31370AL36	Unavailable	26	\$1,972,783.27	100%	0	\$0.00	NA		\$0.00	NA
Total		26	\$1,972,783.27	100%	0	\$0.00		0 9	\$0.00	
2125017.51	** " "	20	\$1,000,000	1000	0	40.00	27.1	0.4	to 00	37.
31370AL51	Unavailable	20	\$1,983,282.88	100%	0	\$0.00	NA		\$0.00	NA
Total		20	\$1,983,282.88	100%	0	\$0.00		0	\$0.00	
31370ALP7	Unavailable	55	\$4,974,925.83	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Ullavallable	55	\$4,974,925.83	100%	0	\$0.00 \$0.00	INA		\$ 0.00	NA
1 0 6 611		33	Ψ¬921¬922003	100 /0	<u> </u>	ψ υ•υ υ		U	νυ•υυ	
31370ALX0	Unavailable	46	\$2,948,449.18	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		46	\$2,948,449.18	100%	0	\$0.00			\$0.00	
31370AQD9	Unavailable	106	\$13,666,829.64	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		106	\$13,666,829.64	100%	0	\$0.00		0 9	\$0.00	
31370ATV6	Unavailable	34	\$3,485,881.05	100%	0	\$0.00	NA		\$0.00	NA
Total		34	\$3,485,881.05	100%	0	\$0.00		0 9	\$0.00	
31370ATY0	Unavailable	17	\$1,937,168.30	100%	0	\$0.00	NA		\$0.00	NA
Total		17	\$1,937,168.30	100%	0	\$0.00		0 5	\$0.00	
31370ATZ7	Unavailable	12	\$1,302,103.86	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Ullavallable	12	\$1,302,103.86	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	NA
1 Otal		12	\$1,302,103.60	100 %	U	φυ.υυ		U	90.00	
31370AUB8	Unavailable	10	\$1,035,836.09	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		10	\$1,035,836.09	100%	0	\$0.00			50.00	·
			, ,							
31370AVU5	Unavailable	55	\$5,018,968.78	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		55	\$5,018,968.78	100%	0	\$0.00		0 9	\$0.00	
31370AVV3	Unavailable	42	\$4,035,332.58	100%	0	\$0.00	NA		\$0.00	NA
Total		42	\$4,035,332.58	100%	0	\$0.00		0 5	\$0.00	
31370AVY7	Unavailable	32	\$3,017,421.83	100%	0	\$0.00	NA		\$0.00	NA
Total		32	\$3,017,421.83	100%	0	\$0.00		0 5	\$0.00	
21270 4373 51	TT 11.1.1	215	#21 042 050 27	100%		Φ0.00	37.4		to 00	374
31370AXM1	Unavailable	316	\$31,042,869.25	100%	0	\$0.00	NA		\$0.00	NA
Total		316	\$31,042,869.25	100%	0	\$0.00		U	\$0.00	

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31370AXN9	Unavailable	173	\$14,496,461.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$14,496,461.88	100%	0	\$0.00		0	\$0.00	
	'		1: 22: 261 22			±2.00			t = 20	
31370BHF2	Unavailable	9	\$1,001,961.83	100%	0		NA	-	\$0.00	NA
Total		9	\$1,001,961.83	100%	0	\$0.00		U	\$0.00	
31370BHK1	Unavailable	9	\$1,014,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaore	9	\$1,014,400.00 \$1,014,400.00	100%	0	i i	17/1		\$0.00 \$0.00	177.1
luai		+	ΨΙ, ΌΙΤ, ΤΟ ΤΟ ΟΙΟΟ	100 /0	 	Ψυ•υυ			φυ.υυ	
31370BJ29	Unavailable	35	\$3,823,769.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,823,769.73	100%	0	\$0.00		_	\$0.00	
31370BPC0	Unavailable	51	\$4,904,455.20		0		NA	-	\$0.00	NA
Total		51	\$4,904,455.20	100%	0	\$0.00		0	\$0.00	
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31370BPG1	Unavailable	17	\$1,519,023.45	100%	0	· ·	NA		\$0.00	NA
Total		17	\$1,519,023.45	100%	0	\$0.00		0	\$0.00	
21270DD 52	77 !1alala	00	\$7.050.604.95	1000/		\$0.00	NT A		* 2.00	NT A
31370BR53	Unavailable	88 88	\$7,858,624.85 \$ 7,858,624.85	100%	0	· ·	NA	_	\$0.00	NA
Total		00	\$7,000,024.00	100%	0	\$0.00	\longrightarrow	U	\$0.00	
31370BR79	Unavailable	42	\$2,946,890.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaore	42	\$2,946,890.29 \$2,946,890.29	100%	0	i i	17/1		\$0.00 \$0.00	17/1
Total			Ψως 10,000 0	100,		ΨΟ•Ο			ψυ•υυ	
31370BS78	Unavailable	45	\$3,546,942.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,546,942.78	100%	0	1			\$0.00	
31370BS86	Unavailable	32	\$2,537,491.24	100%	0	,	NA	-	\$0.00	NA
Total		32	\$2,537,491.24	100%	0	\$0.00		0	\$0.00	
	'	1								
31370BTA0	Unavailable	29	\$2,510,626.94	100%	0	· ·	NA	_	\$0.00	NA
Total		29	\$2,510,626.94	100%	0	\$0.00		0	\$0.00	
31370BTY8	Unavailable	18	\$1,528,494.47	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavanaon	18	\$1,528,494.47 \$1,528,494.47	100%	0		TNEX	-	\$0.00 \$0.00	11/2
Total		10	φ1,020, 1 7,1,1	100 /0	<u> </u>	Ψυ•υυ	\rightarrow		Φυ•υυ	
31370C5Q9	Unavailable	66	\$6,004,978.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,004,978.90	100%	0	· · ·		-	\$0.00	
			· , , ,							
31370CBE9	Unavailable	16	\$1,843,640.69	100%	0	\$0.00	NA	-	\$0.00	NA
Total		16	\$1,843,640.69	100%	0	\$0.00		0	\$0.00	
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31370CBF6	Unavailable	42	\$4,826,856.70		0		NA		\$0.00	NA
Total		42	\$4,826,856.70	100%	0	\$0.00		0	\$0.00	

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31370CBG4	Unavailable	90	\$8,896,506.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,896,506.94	100%	0	\$0.00			\$0.00	
212700072	77 111	26	\$4.151.600.00	1000		40.00		<u> </u>	#0.00	- NA
31370CBZ2	Unavailable	36	\$4,151,600.00	100%	0	\$0.00	NA	_	\$0.00	
Total		36	\$4,151,600.00	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
31370CCQ1	Unavailable	24	\$2,753,348.00	100%	0	\$0.00	NA	$-\frac{1}{0}$	\$0.00	NA
Total	Onavanacie	24	\$2,753,348.00	100%	0	\$0.00	1712	_	\$0.00 \$0.00	
1000			Ψ=9/20092	100	<u> </u>	Ψ • • • •		$\overrightarrow{-}$	Ψοτο	
31370CCZ1	Unavailable	24	\$1,879,340.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,879,340.00	100%	0	\$0.00			\$0.00	1
31370CMG2	Unavailable	76	\$8,859,088.63	100%	0	\$0.00	NA		\$0.00	i
Total		76	\$8,859,088.63	100%	0	\$0.00		0	\$0.00	
<u> </u>								<u>'</u>	ليل	
31370CN22	Unavailable	48	\$4,909,720.63	100%	0	\$0.00	NA		\$0.00	1
Total	\longrightarrow	48	\$4,909,720.63	100%	0	\$0.00	\longrightarrow	0	\$0.00	
21250 03120	77 11-1-1-	42	\$ 4 007 020 24	1000		Φ0.00	NI A		±0.00	NTA.
31370CN30	Unavailable	42	\$4,907,020.34	100%	0	\$0.00	NA		\$0.00	i
Total	+	42	\$4,907,020.34	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
31370CN71	Unavailable	46	\$4,908,644.76	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	46	\$4,908,644.76 \$4,908,644.76	100%	0	\$0.00 \$0.00	11/2		\$0.00 \$0.00	·
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31370CN89	Unavailable	43	\$4,919,344.58	100%	0	\$0.00	NA	$\overline{0}$	\$0.00	NA
Total		43	\$4,919,344.58	100%	0	\$0.00		_	\$0.00	
										
31370CP46	Unavailable	26	\$2,947,514.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,947,514.44	100%	0	\$0.00		0	\$0.00	
								_'	<u> </u>	$\overline{\Box}$
31370CP87	Unavailable	16	\$1,009,294.42	100%	0	\$0.00	NA		\$0.00	
Total		16	\$1,009,294.42	100%	0	\$0.00		0	\$0.00	\longrightarrow
	77 71 11	- 50	÷= 004 600 76	1000		\$0.00	214	<u> </u>	150.00	- NTA
31370CPB0	Unavailable	50	\$5,894,602.76	100%	0	· ·	NA	-	\$0.00	1
Total		50	\$5,894,602.76	100%	0	\$0.00	\longrightarrow	<u>U</u>)	\$0.00	
31370CPR5	Unavailable	21	\$1,966,528.41	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	21	\$1,966,528.41	100%	0	\$0.00 \$0.00	11/21	_	\$0.00 \$0.00	ł – – – ł
Total	+ +		Ψ 1 ,200,240, 12	100 /	1	Ψυ•υυ			Φυ•υυ	
31370CPT1	Unavailable	17	\$1,963,520.00	100%	0	\$0.00	NA	$\overline{0}$	\$0.00	NA
Total		17	\$1,963,520.00	100%	0	\$0.00	- 1	_	\$0.00	!
		<u> </u>	- T /						_	
31370CPV6	Unavailable	24	\$2,947,585.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,947,585.78	100%	0	\$0.00		0	\$0.00	

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31370CQF0	Unavailable	21	\$1,961,700.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,961,700.72	100%	0	\$0.00		0	\$0.00	
					_					
31370CSK7	Unavailable	130	\$13,036,713.11	100%	0	\$0.00	NA		\$0.00	
Total		130	\$13,036,713.11	100%	0	\$0.00		0	\$0.00	
31370CU65	Unavailable	11	\$1,007,677.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	11	\$1,007,677.55	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		11	φ1,007,077.33	100 /6		φυ.υυ			ψυ.υυ	
31370CU99	Unavailable	15	\$2,001,518.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,001,518.91	100%	0	\$0.00			\$0.00	
31370CUN8	Unavailable	10	\$1,007,289.42	100%	0	\$0.00	NA		\$0.00	NA
Total		10	\$1,007,289.42	100%	0	\$0.00		0	\$0.00	
31370CUV0	Unavailable	12	\$1,012,192.09	100%	0	\$0.00	NA		\$0.00	
Total		12	\$1,012,192.09	100%	0	\$0.00		0	\$0.00	
31370CXA3	Unavailable	30	\$2,944,286.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	30	\$2,944,286.40	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
Total		50	Ψ2,244,200.40	100 /0	U	ψ0.00			ψοισο	
31370CXC9	Unavailable	20	\$1,966,079.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,966,079.95	100%	0	\$0.00		0	\$0.00	
31370CXJ4	Unavailable	15	\$1,474,634.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,474,634.03	100%	0	\$0.00		0	\$0.00	
21270 (3777)	*** ** 1.1	4.4	ф2 002 042 20	1000		Φ0.00	27.4		Φ0.00	27.4
31370CXK1	Unavailable	44	\$3,982,943.29	100% 100 %	0 0	\$0.00	NA		\$0.00	
Total		44	\$3,982,943.29	100%	U	\$0.00		U	\$0.00	
31370CXL9	Unavailable	44	\$4,928,407.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	44	\$4,928,407.38	100%	0	\$0.00	1111		\$0.00	
			+ -,- = -,			7 0 0 0			7 000 0	
31370CXU9	Unavailable	164	\$20,632,705.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$20,632,705.93	100%	0	\$0.00		0	\$0.00	
31370CXV7	Unavailable	163	\$17,362,961.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- 114 , 4214010	163	\$17,362,961.64	100%	0	\$0.00	2111		\$0.00	
			, , , ,			1 2 2 2				
31370CXW5	Unavailable	38	\$3,997,336.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,997,336.59	100%	0	\$0.00		0	\$0.00	
31370CZ45	Unavailable	39	\$4,023,916.20	100%	0	\$0.00	NA		\$0.00	
Total		39	\$4,023,916.20	100%	0	\$0.00		0	\$0.00	

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31370CZ86	Unavailable	11	\$1,010,487.88	100%	0	\$0.00	NA	05	\$0.00	NA
Total		11	\$1,010,487.88	100%	0	\$0.00		0 \$	\$0.00	
31370CZM5	Unavailable	14	\$1,510,399.88	100%	0	\$0.00	NA	0,	\$0.00	NA
Total	Ullavailaule	14	\$1,510,399.88 \$1,510,399.88	100%	0		11/1		\$0.00 \$0.00	11//1
Total		17	Ψ1,010,077.00	100 /		ΨΟ•ΟΟ		V 4	0.00	
31370CZZ6	Unavailable	8	\$1,012,050.62	100%	0	\$0.00	NA	0 9	\$0.00	NA
Total		8	\$1,012,050.62	100%	0	\$0.00		0 \$	\$0.00	
		70	† 2 2 50 012 02	1000		* 2.00			t 0 00	
31370D2D9	Unavailable	78 78	\$9,768,913.93	100%	0		NA		\$0.00	NA
Total		78	\$9,768,913.93	100%	0	\$0.00	\longrightarrow	ΠŢ	\$0.00	
31370D2E7	Unavailable	177	\$19,512,794.94	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		177	\$19,512,794.94	100%	0	\$0.00			\$0.00	
								\Box		
31370D2F4	Unavailable	88	\$9,769,302.63	100%	0	i	NA		\$0.00	NA
Total	'	88	\$9,769,302.63	100%	0	\$0.00		0 \$	\$0.00	
2127072110	77 !1abla	70	DO 767 646 94	1000		\$0.00	NT A		200	NT A
31370D2H0 Total	Unavailable	78 78	\$9,767,646.84 \$9,767,646.84	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
1 0tai		/0	\$9,/U/,U 1 U.O1	100 70		ው	\longrightarrow	VΨ	<u> </u>	
31370D2J6	Unavailable	171	\$19,521,839.44	100%	0	\$0.00	NA	0 6	\$0.00	NA
Total		171	\$19,521,839.44	100%	0	\$0.00			\$0.00	
					\Box					
31370D2V9	Unavailable	161	\$19,520,716.90	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		161	\$19,520,716.90	100%	0	\$0.00		0 \$	\$0.00	
		120		:000		***				
31370D3D8	Unavailable	138	\$15,612,973.50	100%	0	,	NA	-	\$0.00	NA
Total		138	\$15,612,973.50	100%	0	\$0.00		O A	\$0.00	\longrightarrow
31370D3G1	Unavailable	51	\$5,860,281.43	100%	0	\$0.00	NA	0 6	\$0.00	NA
Total	Cim · maine	51	\$5,860,281.43	100%	0	\$0.00		_	\$0.00	
			3-7							
31370DCJ5	Unavailable	14	\$1,510,410.58	100%	0	\$0.00	NA		\$0.00	NA
Total		14	\$1,510,410.58	100%	0	\$0.00		0 \$	\$0.00	
21270DE20	TT:labla	14	Φ1 500 550 70	100%		ΦΩ ΩΩ	NIA		\$0.00	NT A
31370DE38 Total	Unavailable	14 14	\$1,508,559.70 \$1,508,559.70	100% 100%	0	· · ·	NA		\$0.00 \$0.00	NA
1 Otai	-	17	\$1,500,557.10	100 /0		Φυ.υυ		<u>υ</u> φ	<u> </u>	
31370DEA2	Unavailable	86	\$7,681,179.51	100%	0	\$0.00	NA	0 4	\$0.00	NA
Total		86	\$7,681,179.51	100%	0	\$0.00		-	\$0.00	
31370DEC8	Unavailable	40	\$3,582,630.34	100%	0	\$0.00	NA		\$0.00	NA
Total		40	\$3,582,630.34	100%	0	\$0.00		0 \$	\$0.00	

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31370DEE4	Unavailable	70	\$6,486,498.93	100%	0	\$0.00	NA	0 \$0.00	NA
Total		70	\$6,486,498.93	100%	0	\$0.00		0 \$0.00	
212707710	** '111	0.5	Φ 7 . (0.4.0.42.21	1000	0	Φ0.00	27.4	0.00	27.4
31370DEL8	Unavailable	85	\$7,684,943.21	100%	0	\$0.00	NA	0 \$0.00	NA
Total		85	\$7,684,943.21	100%	0	\$0.00		0 \$0.00	
31370DEM6	Unavailable	74	\$7,165,481.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total		74	\$7,165,481.76	100%	0	\$0.00		0 \$0.00	- , , , ,
			, ,						
31370DES3	Unavailable	45	\$4,600,149.91	100%	0	\$0.00	NA	0 \$0.00	NA
Total		45	\$4,600,149.91	100%	0	\$0.00		0 \$0.00	
212705-50	** '111	26	#2 00 C 002 27	1000	0	Φ0.00	27.4	0.00	27.4
31370DFB9	Unavailable	26	\$3,006,983.37	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		26	\$3,006,983.37	100%	0	\$0.00		0 20.00	
31370DFD5	Unavailable	17	\$1,518,974.65	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	17	\$1,518,974.65	100%	0	\$0.00	1 1/2 1	0 \$0.00	11/21
			ψ 1,010,7 : 100	20070	J	φοιοσ		0 4000	
31370DFF0	Unavailable	15	\$1,507,712.18	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,507,712.18	100%	0	\$0.00		0 \$0.00	
31370DFQ6	Unavailable	14	\$995,217.05	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$995,217.05	100%	0	\$0.00		0 \$0.00	
31370DG77	Unavailable	57	\$6,339,600.83	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	57	\$6,339,600.83	100%	0	\$0.00	INA	0 \$0.00	INA
Total			ψυ,557,000.05	100 /6	Ů	φο.σσ		υ φυισσ	
31370DHB7	Unavailable	138	\$12,881,169.40	100%	0	\$0.00	NA	0 \$0.00	NA
Total		138	\$12,881,169.40	100%	0	\$0.00		0 \$0.00	
31370DHC5	Unavailable	122	\$12,879,455.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total		122	\$12,879,455.19	100%	0	\$0.00		0 \$0.00	
31370DHE1	Unavailable	103	\$10,725,590.70	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	103	\$10,725,590.70	100%	0	\$0.00	МА	0 \$0.00	М
10441		100	φ10,720,000	100 /6	Ů	φο.σσ		σφοισσ	
31370DHF8	Unavailable	58	\$5,470,124.15	100%	0	\$0.00	NA	0 \$0.00	NA
Total		58	\$5,470,124.15	100%	0	\$0.00		0 \$0.00	
31370DHH4	Unavailable	126	\$12,167,398.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total		126	\$12,167,398.94	100%	0	\$0.00		0 \$0.00	
21270577.5	**		***	4000		40.00		0.0000	
31370DHL5	Unavailable	26	\$2,360,697.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,360,697.56	100%	0	\$0.00		0 \$0.00	

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31370DHM3	Unavailable	76	\$8,219,592.64	100%	0	\$0.00	NA	0 \$0.00	NA
Total		76	\$8,219,592.64	100%	0	\$0.00		0 \$0.00	
31370DHQ4	Unavailable	24	\$1,989,212.02	100%	0	\$0.00	NA	 	NA
Total		24	\$1,989,212.02	100%	0	\$0.00		0 \$0.00	
		<u> </u>						$\overline{\square}$	
31370DHR2	Unavailable	26	\$2,551,718.27	100%	0	\$0.00	NA	 	NA
Total	'	26	\$2,551,718.27	100%	0	\$0.00		0 \$0.00	
. ==~ .		+						1 2 20	
31370DHS0	Unavailable	59	\$5,454,601.23	100%	0	\$0.00	NA		NA
Total	!	59	\$5,454,601.23	100%	0	\$0.00		0 \$0.00	
2127001170	TT 11ah1a	12	\$1.10C 076.44	1000/		ΦΩ ΩΩ	NT A	200000	NIA
31370DHT8	Unavailable	13	\$1,126,076.44 \$1,126,076.44	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		13	\$1,126,076.44	100%	0	\$0.00		0 50.00	
31370DMC9	Unavailable	34	\$3,493,340.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanadie	34	\$3,493,340.53 \$3,493,340.53	100%	0	\$0.00 \$0.00	IN/A	0 \$0.00	NA.
1 Otai		J=	ФЭ,473,340.22	100 /0	-	Φυ.υυ	\longrightarrow	<u>υφυ.υυ</u>	
31370DMH8	Unavailable	35	\$4,002,174.65	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ulluvulluois	35	\$4,002,174.65	100%	0	\$0.00		0 \$0.00	- 1112
Total	+		Ψτουσομ	100 /	一	ΨΟ•Ο		υψοιος	
31370DMP0	Unavailable	13	\$1,002,829.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,002,829.80	100%	0	\$0.00		0 \$0.00	
			<u> </u>		\Box	·			
31370DN53	Unavailable	44	\$3,054,788.24	100%	0	\$0.00	NA	0 \$0.00	NA
Total		44	\$3,054,788.24	100%	0	\$0.00		0 \$0.00	
31370DPY8	Unavailable	9	\$1,001,381.46	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,001,381.46	100%	0	\$0.00		0 \$0.00	
31370DPZ5	Unavailable	36	\$2,993,049.30	100%	0	\$0.00	NA	i i i i	NA
Total		36	\$2,993,049.30	100%	0	\$0.00		0 \$0.00	
	'	4-4							
31370DQ76	Unavailable	21	\$2,524,977.05	100%	0	1	NA	 	NA
Total	!	21	\$2,524,977.05	100%	0	\$0.00		0 \$0.00	
212=22040	1111	10	\$2.011.055.04	1000		20.00	37.4	2 20 00	37.4
31370DQA9	Unavailable	19	\$2,011,255.94	100%	0	\$0.00	NA	i i i i	NA
Total		19	\$2,011,255.94	100%	0	\$0.00	\longrightarrow	0 \$0.00	
212700000	Travailable	150	#12 022 060 58	1000%	-0	φ <u>υ</u> υυ	NIA	00.00	NT A
31370DQS0	Unavailable	150	\$13,922,968.58 \$13,922,968.58	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		150	\$13,922,968.58	100%	0	ቅ ሀ.ሀሀ		0 30.00	
31370DQT8	Unavailable	127	\$15,746,437.17	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	127	\$15,746,437.17 \$15,746,437.17	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	

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31370DRN0	Unavailable	19	\$1,999,300.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		19	\$1,999,300.00	100%	0	\$0.00		0 \$0		
		<u> </u>			\longrightarrow			<u> </u>		
31370DX52	Unavailable	211	\$19,907,810.65	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	 		NA
Total		211	\$19,907,810.65	100%	0	\$0.00		0 \$0	.00	
21270DV70	Travailable	226	ΦΩ1 457 297 40	100%		¢0.00	NIA	1000	200	NIA
31370DX78 Total	Unavailable	226 226	\$21,457,287.40 \$21,457,287.40	100% 100%	0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
1 Otai		220	\$41,457,407.70	100 70	 	Φυ.υυ		υφυ	.00	\longrightarrow
31370DYB8	Unavailable	206	\$22,547,922.31	100%	0	\$0.00	NA	0 \$0	00 (NA
Total	O Hu , unuci	206	\$22,547,922.31	100%	0	\$0.00		0 \$0		
			- 			Ŧ - ·		广	<u></u>	
31370DYD4	Unavailable	276	\$23,852,025.41	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		276	\$23,852,025.41	100%	0	\$0.00		0 \$0		
					\Box					
31370DYE2	Unavailable	237	\$21,213,708.55	100%	0	· · ·	NA			NA
Total		237	\$21,213,708.55	100%	0	\$0.00		0 \$0	.00	
<u> </u>		1						 		
31370DYG7	Unavailable	226	\$21,002,016.10	100%	0	· ·	NA			NA
Total		226	\$21,002,016.10	100%	0	\$0.00		0 \$0	<i>j</i> .00	
	77 71 11.	227	†21 001 0C4 0 2	1000		\$0.00	27.4	2000	- 20	27.4
31370DYH5	Unavailable	237	\$21,901,864.23	100%	0	· ·	NA			NA
Total		237	\$21,901,864.23	100%	0	\$0.00		0 \$0	.00	\longrightarrow
31370DYJ1	Unavailable	201	\$19,423,799.85	100%	0	\$0.00	NA	0 \$0	\ 00	NA
Total	Ullavallaule	201	\$19,423,799.85 \$19,423,799.85	100%	0	\$0.00 \$0.00	11/2	0 \$0		INA
1 Otai	-	201	P17,443,177.00	100 /0		φυ.σσ		υψυ	.00	\longrightarrow
31370DYK8	Unavailable	201	\$17,319,663.76	100%	0	\$0.00	NA	0 \$0	00	NA
Total	0	201	\$17,319,663.76	100%	0	,		0 \$0		
			Ψ±1,y= -1, -					<u> </u>	<u></u>	
31370DYL6	Unavailable	153	\$12,439,370.37	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		153	\$12,439,370.37	100%	0	\$0.00		0 \$0).00	
		$\overline{\square}$			$\overline{\square}$			\Box		
31370E3C8	Unavailable	19	\$2,035,417.41	100%	0		NA	 		NA
Total		19	\$2,035,417.41	100%	0	\$0.00		0 \$0) .00	
212702720	TT!lable	211	\$15,100,000, 2 7	1000		ΦΩ ΩΩ	NIA	2000	200	NI A
31370E7E0	Unavailable	211	\$15,199,800.27	100%	0	· · · · · · · · · · · · · · · · · · ·	NA			NA
Total		211	\$15,199,800.27	100%	0	\$0.00		0 \$0	.00	
31370E7F7	Unavailable	192	\$15,207,931.89	100%	0	\$0.00	NA	0 \$0	, 00	NA
Total	Ullavanaule	192	\$15,207,931.89 \$15,207,931.89	100%	0	\$0.00 \$0.00	11/1	0 \$0		11/1
Total			Ψ±09#019/0±10/	100 /	<u>, </u>	ΨΟ•Ο	$\overline{}$		•••	
31370E7G5	Unavailable	183	\$13,234,811.91	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		183	\$13,234,811.91	100%	0			0 \$0		

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Unavailable	68	\$5,892,336.11	100%	0	\$0.00	NA	0 \$0.00	NA
	68	\$5,892,336.11	100%	0			0 \$0.00	
Unavailable	50	\$3,928,319.86	100%	0	· ·	NA	 	NA
	50	\$3,928,319.86	100%	0	\$0.00]	0 \$0.00	
	4			<u></u>			\Box	
Unavailable	114	\$9,810,136.38	100%	0	i i	NA		NA
	114	\$9,810,136.38	100%	0	\$0.00		0 \$0.00	
- " "	11						12.00	
Unavailable	11			1	i i	NA		NA
	11	\$1,010,400.00	100%	0	\$0.00		0 \$0.00	
TT Halala	229	\$27.625.645.60	1000/		***	NT A	2000	NT A
Unavailable	1					NA		NA
	338	\$37,635,645.00	100%	<u> </u>	\$0.00	\longrightarrow	0 \$0.00	
Thougilable	66	\$7 AA1 6A5 08	100%		\$0.00	NΔ	00 00	ΝΙΔ
Unavanauic				1		INA		NA
	100	\$7,441,042.20	100 /0	 	<u>Φυ.υυ</u>	\longrightarrow	υφυισσ	
I Inavailable	110	\$13.454.635.05	100%	0	\$0.00	NA	00 020	NA
Unavanaore				1	· ·	17/1		17/12
+	110	Ψ13, 1 3,13000.00	100 /6	1	Ψυ•υυ		υ φυ.υυ	$\overline{}$
Unavailable	21	\$2 130.930.03	100%	0	\$0.00	NA	0.80.00	NA
Onu, unaci-				0	1			
+		Ψ#9*****			4			1
Unavailable	218	\$23,372,897.42	100%	0	\$0.00	NA	0 \$0.00	NA
	218	\$23,372,897.42	100%	0	1		0 \$0.00	
Unavailable	20	\$1,909,234.70	100%	0	\$0.00	NA	0 \$0.00	NA
	20	\$1,909,234.70	100%	0			0 \$0.00	
Unavailable	137	\$15,665,492.98	100%	0	\$0.00	NA		NA
	137	\$15,665,492.98	100%	0	\$0.00		0 \$0.00	
	4			<u></u>			\Box	
Unavailable	83	\$9,940,579.03	100%	0	· ·	NA	 	NA
	83	\$9,940,579.03	100%	0	\$0.00		0 \$0.00	
	1 20		: 2204	<u> </u>	+0.00		1 2 20	
Unavailable	+			-	· ·	NA		NA
	30	\$3,302,888.91	100%	<u> </u>	\$0.00	\longrightarrow	0 \$0.00	
TT Vlafala	25	\$2,029,247,21	1000/		***	NT A	00000	NT A
Unavailable					· ·	NA		NA
	33	\$5,938,241.21	100%	 U 	\$0.00	${\displaystyle \longrightarrow}$	0 \$0.00	
Theoreilable	22	\$2.042.100.00	1000%		\$0.00	NIA	0,000	NIA
Unavanaule						INA		NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 50 50 50	Unavailable 50 \$3,928,319.86 Unavailable 114 \$9,810,136.38 Unavailable 11 \$1,010,400.00 11 \$1,010,400.00 Unavailable 338 \$37,635,645.68 338 \$37,635,645.68 Unavailable 66 \$7,441,645.98 Unavailable 110 \$13,454,635.05 Unavailable 21 \$2,130,930.03 Unavailable 21 \$2,130,930.03 Unavailable 21 \$2,3372,897.42 Unavailable 20 \$1,909,234.70 Unavailable 137 \$15,665,492.98 Unavailable 33 \$9,940,579.03 Unavailable 30 \$3,302,888.91 Unavailable 35 \$3,938,247.21 Unavailable 35 \$3,938,247.21 Unavailable 23 \$2,943,100.00	Unavailable 50 \$3,928,319.86 100% Unavailable 114 \$9,810,136.38 100% Unavailable 114 \$9,810,136.38 100% Unavailable 11 \$1,010,400.00 100% Unavailable 338 \$37,635,645.68 100% Unavailable 66 \$7,441,645.98 100% Unavailable 110 \$13,454,635.05 100% Unavailable 21 \$2,130,930.03 100% Unavailable 21 \$2,130,930.03 100% Unavailable 21 \$2,33,72,897.42 100% Unavailable 20 \$1,909,234.70 100% Unavailable 137 \$15,665,492.98 100% Unavailable 83 \$9,940,579.03 100% Unavailable 83 \$9,940,579.03 100% Unavailable 30 \$3,302,888.91 100% Unavailable 30 \$3,302,888.91 100% Unavailable 30 \$3,302,888.91 100% Unavailable 30 \$3,302,888.91 100% Unavailable 30 \$3,302,888.91 100% Unavailable 30 \$3,302,888.91 100% Unavailable 35 \$3,938,247.21 100%	Unavailable 50 \$3,928,319.86 100% 0 Unavailable 114 \$9,810,136.38 100% 0 Unavailable 11 \$1,010,400.00 100% 0 Unavailable 11 \$1,010,400.00 100% 0 Unavailable 338 \$37,635,645.68 100% 0 Unavailable 66 \$7,441,645.98 100% 0 Unavailable 110 \$13,454,635.05 100% 0 Unavailable 21 \$2,130,930.03 100% 0 Unavailable 21 \$2,130,930.03 100% 0 Unavailable 21 \$2,3372,897.42 100% 0 Unavailable 21 \$1,092,234.70 100% 0 Unavailable 137 \$15,665,492.98 100% 0 Unavailable 137 \$15,665,492.98 100% 0 Unavailable 33 \$9,940,579.03 100% 0 Unavailable 33 \$9,940,579.03 100% 0 Unavailable 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Unavailable 30 \$3,302,888.91 100% 0 \$0.00 Unavailable 30 \$3,302,888.91 100% 0 \$0.00 Unavailable 33 \$9,940,579.03 100% 0 \$0.00 Unavailable 30 \$3,302,888.91 100% 0 \$0.00 Unavailable 33 \$9,940,579.03 100% 0 \$0.00 Unavailable 34 \$3,938,247.21 100% 0 \$0.00 Unavailable 35 \$3,938,247.21 100% 0 \$0.00 Unavailable 35 \$3,938,247.21 100% 0 \$0.00 Unavailable 35 \$3,938,247.21 100% 0 \$0.00 Unavailable 35 \$3,938,247.21 100% 0 \$0.00 Unavailable 35 \$3,938,247.21 100% 0 \$0.00 Unavailable 35 \$3,938,247.21 100% 0 \$0.00 Unavailable 35 \$3,938,247.21 100% 0 \$0.000	Unavailable	Unavailable 50 \$3,928,319.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$3,928,319.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 114 \$9,810,136.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,010,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 338 \$37,635,645.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 66 \$7,441,645.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 110 \$13,454,635.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,130,930.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,130,930.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,130,930.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,130,930.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,130,930.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,130,930.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,130,930.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,130,930.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,130,930.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,130,930.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,130,930.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,302,888.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$9,940,579.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$9,940,579.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,302,888.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,302,888.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,302,888.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,302,888.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,302,888.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,302,888.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,302,888.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,302,888.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,302,888.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,302,888.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,302,888.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,302,888.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,302,888.91 100% 0 \$0.00 NA 0 \$0.00

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31370ELQ7	Unavailable	79	\$9,982,635.52	100%	0	\$0.00	NA	0 \$0.00	NA
Total		79	\$9,982,635.52	100%	0	\$0.00		0 \$0.00	
21270ENH (TT	1 4	¢1 255 550 56	1000		ф0 00	NT A	0,00,00	B.T.A
31370ENL6	Unavailable	14	\$1,355,550.56	100%	0	\$0.00	NA	0 \$0.00	
Total		14	\$1,355,550.56	100%	0	\$0.00		0 \$0.00	
31370EPN0	Unavailable	13	\$1,005,073.62	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,005,073.62	100%	0	\$0.00		0 \$0.00	
			·						
31370EPT7	Unavailable	10	\$1,008,627.12	100%	0	\$0.00	NA	0 \$0.00	
Total		10	\$1,008,627.12	100%	0	\$0.00		0 \$0.00	
			** ** ** ** ** ** ** ** ** ** ** ** **			+		0 40 00	
31370EQE9	Unavailable	11	\$1,004,870.50	100%	0	\$0.00	NA	0 \$0.00	
Total		11	\$1,004,870.50	100%	0	\$0.00		0 \$0.00	
31370EQF6	Unavailable	8	\$1,007,250.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	8	\$1,007,250.00	100%	0	\$0.00	IIA	0 \$0.00	
10001			\$1,007, <u>2</u> 2000	100 /0		φο.σσ		υ φυίου	
31370ERP3	Unavailable	83	\$9,016,613.09	100%	0	\$0.00	NA	0 \$0.00	NA
Total		83	\$9,016,613.09	100%	0	\$0.00		0 \$0.00	
31370ERR9	Unavailable	87	\$10,006,443.85	100%	0	\$0.00	NA	0 \$0.00	
Total		87	\$10,006,443.85	100%	0	\$0.00		0 \$0.00	
212705771	TT	35	¢2 021 500 0C	1000	0	\$0.00	NT A	0,60,00	NT A
31370ET71 Total	Unavailable	35	\$3,021,588.96 \$3,021,588.96	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
Total		33	\$3,021,300.90	100 %	U	\$0.00		<u> </u>	
31370ETX4	Unavailable	325	\$39,008,433.05	100%	0	\$0.00	NA	0 \$0.00	NA
Total		325	\$39,008,433.05	100%	0	\$0.00		0 \$0.00	
31370EUB0	Unavailable	19	\$2,006,663.03	100%	0	\$0.00	NA	0 \$0.00	
Total		19	\$2,006,663.03	100%	0	\$0.00		0 \$0.00	
31370EUM6	Timorroitable	11	¢1 014 061 27	1000/	0	\$0.00	NI A	0 \$0.00	NT A
Total	Unavailable	11 11	\$1,014,961.37 \$1,014,961.37	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00	
1 Otal		11	\$1,014,701.37	100 %	U	φυ.υυ		<u> </u>	
31370EUP9	Unavailable	37	\$4,495,962.16	100%	0	\$0.00	NA	0 \$0.00	NA
Total	C III (III III II I	37	\$4,495,962.16	100%	0	\$0.00	1111	0 \$0.00	
			. ,		_1			1, 2120	
31370EUS3	Unavailable	14	\$1,495,200.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,495,200.00	100%	0	\$0.00		0 \$0.00	
31370EUU8	Unavailable	29	\$3,071,899.87	100%	0	\$0.00	NA	0 \$0.00	
Total		29	\$3,071,899.87	100%	0	\$0.00		0 \$0.00	

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31370EV29	Unavailable	20	\$1,992,160.73	100%	0	\$0.00	NA	0\$	60.00	NA
Total		20	\$1,992,160.73	100%	0	\$0.00			0.00	
2125077416	** '111	52	\$5,000,000,000	1000		40.00	27.4	0,0	2.00	77.4
31370EVH6	Unavailable	52 52	\$5,023,699.28 \$5,023,600.28	100%	0	\$0.00	NA		0.00 0.00	NA
Total		52	\$5,023,699.28	100%	U	\$0.00		0 2	0.00	
31370EVR4	Unavailable	48	\$5,569,212.81	100%	0	\$0.00	NA	0\$	0.00	NA
Total		48	\$5,569,212.81	100%	0	\$0.00		 	0.00	
		12				.	77.1		7.00	77.1
31370EW36	Unavailable	13	\$1,001,823.23	100%	0	\$0.00	NA		0.00	NA
Total		13	\$1,001,823.23	100%	0	\$0.00		0 2	0.00	
31370EW44	Unavailable	109	\$12,014,461.13	100%	0	\$0.00	NA	0\$	0.00	NA
Total		109	\$12,014,461.13	100%	0	\$0.00			0.00	
31370EWW2	Unavailable	108	\$12,007,613.78	100%	0	\$0.00	NA		0.00	NA
Total		108	\$12,007,613.78	100%	0	\$0.00		0 \$	0.00	\longrightarrow
-1070733370	77 11-1-1-	1.77	*20 010 402 77	1000		* 0.00	NT A	200	2 20	NT A
31370EWX0	Unavailable	167	\$20,019,423.77 \$20,019,423.77	100%	0	\$0.00	NA	 	0.00 0.00	NA
<u>Total</u>		167	\$20,019,423.77	100%	0	\$0.00		U p	0.00	
31370EX68	Unavailable	45	\$4,626,875.75	100%	0	\$0.00	NA	0\$	0.00	NA
Total	Onavanacio	45	\$4,626,875.75	100%	0	\$0.00			0.00	111.
			¥ •, • , -			7				
31370EZF6	Unavailable	21	\$2,010,660.76	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		21	\$2,010,660.76	100%	0	\$0.00		0 \$	0.00	
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31370EZH2	Unavailable	17	\$1,107,450.00	100%	0	\$0.00	NA		0.00	NA
Total		17	\$1,107,450.00	100%	0	\$0.00		0 \$	0.00	
31370EZN9	Unavailable	29	\$3,218,619.98	100%	0	\$0.00	NA	0\$	0.00	NA
Total		29	\$3,218,619.98	100%	0	\$0.00			0.00	
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31370EZW9	Unavailable	50	\$4,900,045.66	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		50	\$4,900,045.66	100%	0	\$0.00		0 \$	0.00	
31370F2C6	Unavailable	93	\$9,861,913.84	100%	0	\$0.00	NA	0 \$	0.00	NA
Total	Ullavallaute	93	\$9,861,913.84 \$ 9,861,913.84	100%	0	\$0.00 \$0.00	11/7		0.00	INA
l Otai		75	\$7,0U1,713.UT	100 /0		Φυ.υυ		Uψ	0.00	
31370F2X0	Unavailable	56	\$5,883,735.24	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		56	\$5,883,735.24	100%	0	\$0.00		 	0.00	
								\Box		
31370F2Z5	Unavailable	360	\$36,460,831.08	100%		\$0.00	NA		0.00	NA
Total		360	\$36,460,831.08	100%	0	\$0.00		0 \$	0.00	

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31370F3C5	Unavailable	1,405	\$138,035,815.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,405	\$138,035,815.04	100%	0	\$0.00		0	\$0.00	
31370F3L5	Unavailable	94	\$9,895,198.06	100%	0	\$0.00	NA		\$0.00	NA
Total		94	\$9,895,198.06	100%	0	\$0.00		0	\$0.00	
212705252	TT '1.1.1	20	Φ2.70ζ.404.ζζ	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	D.T.A.
31370F3R2 Total	Unavailable	38 38	\$3,706,484.66 \$3,706,484.66	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-
Total		30	\$3,700,464.00	100%	U	φυ.υυ		U	φυ.υυ	
31370F4H3	Unavailable	94	\$12,670,991.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,670,991.14	100%	0	\$0.00	- 1112		\$0.00	1,112
			. , ,			·				
31370F4N0	Unavailable	49	\$5,112,575.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,112,575.68	100%	0	\$0.00		0	\$0.00	
31370F5X7	Unavailable	14	\$2,161,461.98	100%	0	\$0.00	NA		\$0.00	NA
Total		14	\$2,161,461.98	100%	0	\$0.00		0	\$0.00	
212705441	*** '1.11	22	Φ2 20 C 5 C 5 1 5	1000		Φ0.00	27.4		Φ0.00	NT A
31370FAA1	Unavailable	32 32	\$3,306,565.15	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		32	\$3,306,565.15	100%	U	\$0.00		U	\$U.UU	
31370FAB9	Unavailable	55	\$6,778,850.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	55	\$6,778,850.25	100%	0	\$0.00	11/1		\$0.00	1111
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31370FBT9	Unavailable	125	\$9,388,303.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$9,388,303.06	100%	0	\$0.00		0	\$0.00	
31370FE66	Unavailable	23	\$2,473,069.75	100%	0	\$0.00	NA		\$0.00	NA
Total		23	\$2,473,069.75	100%	0	\$0.00		0	\$0.00	
31370FET6	Unavailable	43	\$4,015,771.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	43	\$4,015,771.23	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-
Total		73	φ+,013,771.23	100 /6	U	Ψ0.00		U	ψυ.υυ	
31370FEX7	Unavailable	28	\$2,994,884.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,994,884.60	100%	0	\$0.00	·		\$0.00	
31370FF24	Unavailable	24	\$2,007,169.83	100%	0	\$0.00	NA		\$0.00	NA
Total		24	\$2,007,169.83	100%	0	\$0.00		0	\$0.00	
			<u>,</u>			. .			4.5	_
31370FF32	Unavailable	91	\$7,809,555.76	100%	0	\$0.00	NA		\$0.00	-
Total		91	\$7,809,555.76	100%	0	\$0.00		0	\$0.00	
21270FEA6	Unavailabla	18	\$2,020,227,14	100%	0	\$0.00	NT A	Λ	\$0.00	NT A
31370FFA6 Total	Unavailable	18	\$2,030,327.14 \$2,030,327.14	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
1 Utai	L	10	φ4,030,341.14	100 70	U	Փ Մ•ՄՄ		U	φυ•υυ	

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31370FFB4	Unavailable	22	\$2,542,304.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,542,304.76	100%	0	\$0.00		0 \$0.00	1
31370FFY4	Unavailable	110	\$8,833,031.52	100%	0	\$0.00	NA	0 \$0.00	
Total		110	\$8,833,031.52	100%	0	\$0.00		0 \$0.00	
242505705	** "	120	\$12.01.1.20 7. 21	100%		40.00	27.1	0.00	27.1
31370FJ87	Unavailable	129	\$13,814,397.21	100%	0	\$0.00	NA	0 \$0.00	
Total		129	\$13,814,397.21	100%	0	\$0.00		0 \$0.00	
31370FJ95	Unavailable	171	\$16,438,423.39	100%	0	\$0.00	NA	0 \$0.00	NA
Total		171	\$16,438,423.39	100%	0	\$0.00	- , , , ,	0 \$0.00	
31370FKA0	Unavailable	99	\$9,748,901.50	100%	0	\$0.00	NA	0 \$0.00	NA
Total		99	\$9,748,901.50	100%	0	\$0.00		0 \$0.00	
31370FL76	Unavailable	22	\$2,021,622.89	100%	0	\$0.00	NA	0 \$0.00	
Total		22	\$2,021,622.89	100%	0	\$0.00		0 \$0.00	
31370FMC4	Unavailable	11	\$1,011,491.04	100%	0	\$0.00	NA	0 \$0.00	
Total		11	\$1,011,491.04	100%	0	\$0.00		0 \$0.00	
31370FMJ9	Unavailable	11	\$1,005,906.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliable	11	\$1,005,906.88	100%	0	\$0.00 \$0.00	NA	0 \$0.00	
lotai		11	\$1,003,200.00	100 /0		φυ.υυ		υ φυ.υυ	
31370FMT7	Unavailable	28	\$3,104,464.18	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,104,464.18	100%	0	\$0.00	- , , , ,	0 \$0.00	1
31370FMU4	Unavailable	19	\$1,915,898.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,915,898.96	100%	0	\$0.00		0 \$0.00	
		\vdash							
31370FMZ3	Unavailable	49	\$5,045,547.31	100%	0	\$0.00	NA	0 \$0.00	
Total		49	\$5,045,547.31	100%	0	\$0.00		0 \$0.00	
21270END1	Timorroilable	100	\$9,954,684.60	100%	0	\$0.00	NI A	0 \$0.00	NT A
31370FND1 Total	Unavailable	100	\$9,954,684.60 \$9,954,684.60	100%	0	\$0.00 \$0.00	NA	0 \$0.00	
1 Otal		100	\$9,95 4,064.00	100%	U	\$0.00		<u> </u>	
31370FP49	Unavailable	15	\$1,002,426.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	S Hu , unuone	15	\$1,002,426.00	100%	0	\$0.00	11/1	0 \$0.00	
			, -, · · -, · - · · · ·	20070	Ť	4000		- 4 3.00	
31370FPL1	Unavailable	21	\$2,009,679.90	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,009,679.90	100%	0	\$0.00		0 \$0.00	
31370FQL0	Unavailable	63	\$6,000,556.11	100%	0	\$0.00	NA	0 \$0.00	
Total		63	\$6,000,556.11	100%	0	\$0.00		0 \$0.00	

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31370FSV6	Unavailable	11	\$1,004,737.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,004,737.66	100%	0	\$0.00		0	\$0.00	
2125055112	** " 11	20	Φ2 452 652 15	1000	0	ф0.00	27.4	-	# 0.00	27.4
31370FSX2	Unavailable	28	\$2,453,653.15	100%	0	\$0.00	NA		\$0.00	
Total		28	\$2,453,653.15	100%	0	\$0.00		U	\$0.00	
31370FV26	Unavailable	20	\$1,999,938.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,999,938.75	100%	0	\$0.00			\$0.00	
			, ,							
31370FVP5	Unavailable	44	\$3,943,320.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,943,320.00	100%	0	\$0.00		0	\$0.00	
31370FVR1	Unavailable	13	\$1,013,523.28	100%	0	\$0.00	NA		\$0.00	
Total		13	\$1,013,523.28	100%	0	\$0.00		0	\$0.00	
21270EVV2	I In assail alala	0	¢1 016 150 57	1000	0	\$0.00	NIA	0	\$0.00	NT A
31370FVV2 Total	Unavailable	8	\$1,016,159.57 \$1,016,159.57	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
lotai		8	\$1,010,139.37	100 %	U	φυ.υυ		U	φυ.υυ	
31370FVY6	Unavailable	18	\$2,000,544.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,000,544.21	100%	0	\$0.00			\$0.00	
			. , ,							
31370FWA7	Unavailable	15	\$1,006,938.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,006,938.60	100%	0	\$0.00		0	\$0.00	
31370FWJ8	Unavailable	32	\$3,287,600.00	100%	0	\$0.00	NA		\$0.00	
Total		32	\$3,287,600.00	100%	0	\$0.00		0	\$0.00	
31370FWV1	Unavailable	69	¢0 002 450 25	100%	0	\$0.00	NI A	0	\$0.00	NI A
Total	Unavanable	69	\$8,093,459.25 \$8,093,459.25	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
lotai		02	\$0,093,439.23	100 /0	- 0	φυ.υυ			φυ.υυ	
31370FX24	Unavailable	81	\$9,318,051.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,318,051.84	100%	0	\$0.00			\$0.00	
31370FXZ1	Unavailable	117	\$13,185,432.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$13,185,432.25	100%	0	\$0.00		0	\$0.00	
31370FY64	Unavailable	45	\$4,898,853.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	45	\$4,898,853.35	100%	0	\$0.00	IVA		\$0.00	
2 34412		10	ψ 1,070,000.00	100 /0	U	ΨΟ•ΟΟ		U	Ψυ•υυ	
31370FYR8	Unavailable	19	\$2,014,547.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,014,547.49	100%	0	\$0.00			\$0.00	
31370FZ97	Unavailable	35	\$3,567,574.64	100%	0	\$0.00	NA		\$0.00	
Total		35	\$3,567,574.64	100%	0	\$0.00		0	\$0.00	

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31370FZB2	Unavailable	17	\$2,044,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,044,500.00	100%	0	\$0.00		_	\$0.00	
		1	\$ 1.20 7.500 .65	1000		#2.00			*2.20	
31370FZM8	Unavailable	36	\$4,397,522.65	100%	0	\$0.00	NA	_	\$0.00	NA
Total		36	\$4,397,522.65	100%	0	\$0.00		U	\$0.00	
31370FZU0	Unavailable	21	\$2,018,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,018,200.00	100%	0	\$0.00		_	\$0.00	
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31370GA35	Unavailable	54	\$5,136,870.97	100%	_		NA		\$0.00	NA
Total		54	\$5,136,870.97	100%	0	\$0.00		0	\$0.00	
31370GAW1	Unavailable	216	\$19,845,076.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$19,845,076.82	100%	0	\$0.00			\$0.00	
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31370GAX9	Unavailable	240	\$21,537,611.98	100%	0		NA		\$0.00	NA
Total		240	\$21,537,611.98	100%	0	\$0.00		0	\$0.00	
		10				+2.20				
31370GC41	Unavailable	48	\$4,937,930.32	100%	_	\$0.00	NA	+ + +	\$0.00	NA
Total		48	\$4,937,930.32	100%	0	\$0.00		U	\$0.00	
31370GC66	Unavailable	18	\$2,012,910.97	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	18	\$2,012,910.97 \$2,012,910.97	100%	0	\$0.00 \$0.00	1417		\$0.00 \$0.00	11/1
lotai		1	Ψωου τωον τουν.	100 /	一	Ψονου			φυ.σσ	
31370GC82	Unavailable	19	\$1,762,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,762,950.00	100%	0	\$0.00		1 1	\$0.00	
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31370GCH2	Unavailable	79	\$10,002,932.51	100%		\$0.00	NA	-	\$0.00	NA
Total		79	\$10,002,932.51	100%	0	\$0.00		0	\$0.00	-
31370GCJ8	Unavailable	75	\$9,991,745.12	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaoio	75	\$9,991,745.12	100%		\$0.00 \$0.00	1111	1 1	\$0.00 \$0.00	1111
10441		1	Ψ/9//	100		Ψ			ψοιστ	
31370GCN9	Unavailable	350	\$39,440,704.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$39,440,704.12	100%	0	\$0.00		0	\$0.00	
	** 111	170	±10.555.500.02	1000		\$0.00	NT A	Щ	±2.00	NT A
31370GCP4	Unavailable	179 170	\$19,755,509.93 \$10,755,509.93	100%		· ·	NA	+ + +	\$0.00	NA
Total		179	\$19,755,509.93	100%	0	\$0.00		U	\$0.00	
31370GCZ2	Unavailable	12	\$1,519,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,519,100.00	100%	0	\$0.00		1 1	\$0.00	
31370GDH1	Unavailable	45	\$5,096,404.04	100%	-	\$0.00	NA	_	\$0.00	NA
Total	_	45	\$5,096,404.04	100%	0	\$0.00		0	\$0.00	

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31370GDL2	Unavailable	10	\$986,800.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total Total		10	\$986,800.00	100%	0	\$0.00		0 \$0.00	
					\Box				
31370GE49	Unavailable	64	\$7,940,320.89	100%	0	\$0.00	NA	1 1	
Total	'	64	\$7,940,320.89	100%	0	\$0.00		0 \$0.00	
~			1:050.070.01	1000		** **		1 2 2 00	H 374
31370GE56	Unavailable	41	\$4,923,073.31	100%	0	\$0.00	NA	0 \$0.00	
Total		41	\$4,923,073.31	100%	0	\$0.00		0 \$0.00	
31370GE80	Unavailable	28	\$3,480,893.70	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaule	28	\$3,480,893.70	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	
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31370GEK3	Unavailable	33	\$4,005,843.41	100%	0	\$0.00	NA	0 \$0.00	NA
Total		33	\$4,005,843.41	100%	0	\$0.00		0 \$0.00	
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31370GEP2	Unavailable	36	\$4,500,473.80	100%	0	\$0.00	NA	0 \$0.00	
Total		36	\$4,500,473.80	100%	0	\$0.00		0 \$0.00	
					$\dot{\square}$			<u> </u>	<u> </u>
31370GEZ0	Unavailable	28	\$2,951,950.00	100%	0	\$0.00	NA		
Total		28	\$2,951,950.00	100%	0	\$0.00		0 \$0.00	
	'				\vdash				
31370GFL0	Unavailable	37	\$3,441,242.06	100%	_	\$0.00	NA	0 \$0.00	
Total		37	\$3,441,242.06	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31370GH95	Unavailable	34	\$4,038,755.70	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaole	34	\$4,038,755.70	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	
lutai			ФТ,000,700	100 /2		Ψυ•υυ		υψυισσ	
31370GHA2	Unavailable	19	\$2,020,900.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,020,900.00	100%	-	\$0.00		0 \$0.00	
								· '	
31370GJ36	Unavailable	28	\$2,946,402.98	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,946,402.98	100%	0	\$0.00		0 \$0.00	$\overline{\square}$
<u> </u>	'				\vdash				
31370GJB8	Unavailable	46	\$4,021,989.78	100%		\$0.00	NA		
Total		46	\$4,021,989.78	100%	0	\$0.00		0 \$0.00	
21270CID4	Theoreilable	226	Φ24 170 072 06	100%	0	ΦΩ ΩΩ	NIA	0 \$0.00	NT A
31370GJD4	Unavailable	236 236	\$24,170,972.96 \$24,170,972.96	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
Total		230	\$24,170,772.50	100 /0		Φυ.υυ	\longrightarrow	<u>U</u> \$0.00	
31370GJF9	Unavailable	49	\$3,338,078.70	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O II u , uII u C I	49	\$3,338,078.70	100%	0	\$0.00		0 \$0.00	
10002			Ψυμυσησι		一	Ψ		<u> </u>	
31370GKA8	Unavailable	12	\$1,050,342.95	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,050,342.95	100%	0	\$0.00		0 \$0.00	

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31370GMB4	Unavailable	92	\$11,533,956.16	100%	0	\$0.00	NA	0\$	0.00	NA
Total		92	\$11,533,956.16	100%	0	\$0.00			0.00	
					_					
31370GMG3	Unavailable	71	\$5,500,521.46	100%	0	\$0.00	NA		0.00	NA
Total		71	\$5,500,521.46	100%	0	\$0.00		0 \$	0.00	
21270CD60	Linovoiloblo	67	¢5 050 296 42	1000	0	\$0.00	NIA	0 \$	0.00	NI A
31370GR60 Total	Unavailable	67	\$5,950,386.43 \$5,950,386.43	100% 100%	0	\$0.00 \$0.00	NA		0.00 0.00	NA
Total		07	\$5,950,360.43	100 %	U	\$0.00		υφ	0.00	
31370GTU5	Unavailable	65	\$7,084,883.08	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		65	\$7,084,883.08	100%	0	\$0.00		0 \$	0.00	
31370GUA7	Unavailable	58	\$5,953,183.72	100%	0	\$0.00	NA		0.00	NA
Total		58	\$5,953,183.72	100%	0	\$0.00		0 \$	0.00	
31370GUB5	Unavailable	86	\$8,037,967.98	100%	0	\$0.00	NA		0.00	NA
Total		86	\$8,037,967.98	100%	0	\$0.00		0 \$	0.00	
31370GUF6	Unavailable	13	\$1,995,900.00	100%	0	\$0.00	NA	0.90	0.00	NA
Total	Onavanable	13	\$1,995,900.00 \$1,995,900.00	100%	0	\$0.00	INA		0.00	INA
lotai		13	\$1,223,200.00	100 /6		φυ.υυ		Uφ	0.00	
31370GW31	Unavailable	20	\$1,957,808.95	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		20	\$1,957,808.95	100%	0	\$0.00			0.00	
			,							
31370GW80	Unavailable	55	\$4,907,100.00	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		55	\$4,907,100.00	100%	0	\$0.00		0 \$	0.00	
31370GW98	Unavailable	28	\$2,950,000.00	100%	0	\$0.00	NA		0.00	NA
Total		28	\$2,950,000.00	100%	0	\$0.00		0 \$	0.00	
31370GXB2	Unavailable	51	\$4,919,400.00	100%	0	\$0.00	NA	0 \$	0.00	NA
Total	Unavanable	51	\$4,919,400.00 \$4,919,400.00	100%	0	\$0.00	INA		0.00	IVA
lotai		31	ψ4,212,400.00	100 /6		ψ0.00		υψ	0.00	
31370GXC0	Unavailable	21	\$2,541,859.43	100%	0	\$0.00	NA	0.\$	0.00	NA
Total		21	\$2,541,859.43	100%	0	\$0.00			0.00	
			, , , , , , , , ,			,				
31370GXJ5	Unavailable	66	\$5,248,241.82	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		66	\$5,248,241.82	100%	0	\$0.00		0 \$	0.00	
31370GXQ9	Unavailable	11	\$1,307,423.42	100%	0	\$0.00	NA		0.00	NA
Total		11	\$1,307,423.42	100%	0	\$0.00		0 \$	0.00	
212500000			A. 001 2 00 3	4000		40.00			0.00	
31370GZH7	Unavailable	8	\$1,001,288.63	100%	0	\$0.00	NA		0.00	NA
Total		8	\$1,001,288.63	100%	0	\$0.00		0 \$	0.00	

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31370GZK0	Unavailable	97	\$9,813,185.09	100%	0	\$0.00	NA	05	\$0.00	NA
Total		97	\$9,813,185.09	100%	0	\$0.00			\$0.00	
					\Box			\Box		
31370GZT1	Unavailable	8	\$1,018,000.00	100%	0	\$0.00	NA		\$0.00	NA
Total		8	\$1,018,000.00	100%	0	\$0.00		0 \$	\$0.00	
	** '1 11.	100	±11.504.501.05	1000		\$0.00	N.A.		** 00	DIA.
31370H3M9	Unavailable	188	\$14,704,791.85 \$14,704,791.85	100%	0	\$0.00	NA		\$0.00	NA
Total		188	\$14,704,791.85	100%	0	\$0.00	\longrightarrow	0 4	\$0.00	
31370H5K1	Unavailable	24	\$1,788,010.16	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Ullu tulluo10	24	\$1,788,010.16	100%	0	\$0.00 \$0.00			\$0.00 \$0.00	- 1 11 -
1 0001			Ψ29. σε,τ		\Box	4		ΠŤ	70.0	
31370H5R6	Unavailable	9	\$1,001,964.79	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		9	\$1,001,964.79	100%	0	\$0.00			\$0.00	
								\Box		
31370H5Y1	Unavailable	43	\$4,993,583.29	100%	0	\$0.00	NA		\$0.00	NA
Total		43	\$4,993,583.29	100%	0	\$0.00		0 \$	\$0.00	
						15.20		 		
31370HBS7	Unavailable	51	\$4,906,189.00	100%	0	\$0.00	NA	+ +	\$0.00	NA
Total		51	\$4,906,189.00	100%	0	\$0.00		0 \$	\$0.00	
2127011022	TTilabla	20	#2 0C0 000 02	100%		ΦΩ ΩΩ	NI A		*0.00	NI A
31370HD22	Unavailable	38	\$2,968,890.83	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		38	\$2,968,890.83	100%	<u> </u>	\$0.00		Uφ	30.00	
31370HD48	Unavailable	38	\$3,928,904.75	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Onu. unuci	38	\$3,928,904.75	100%	0	\$0.00			\$0.00 \$0.00	
10002		-	4 y		\Box	7-			7000	
31370HD55	Unavailable	20	\$1,971,519.60	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		20	\$1,971,519.60	100%	0				\$0.00	
					\Box					
31370HD63	Unavailable	65	\$5,976,975.26	100%	-	\$0.00	NA	_	\$0.00	NA
Total		65	\$5,976,975.26	100%	0	\$0.00		0 \$	\$0.00	
		1				± 5, 20		<u> </u>		,
31370HDR7	Unavailable	20	\$1,006,692.35	100%		\$0.00	NA		\$0.00	NA
Total		20	\$1,006,692.35	100%	0	\$0.00		0 3	\$0.00	
31370HDY2	Unavailable	30	\$1,965,394.56	100%	0	\$0.00	NA	0 (\$0.00	NA
Total	Ullavanaure	30	\$1,965,394.56 \$1,965,394.56	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/7
1 Otai		30	\$1,703,377.50	100 /0		φυ.υυ		<u>υ</u> ψ	30.00	
31370HDZ9	Unavailable	50	\$3,443,901.91	100%	0	\$0.00	NA	0 4	\$0.00	NA
Total	O mar manager	50	\$3,443,901.91	100%	0	\$0.00		-	\$0.00 \$0.00	
1000					\Box				7000	
31370HF20	Unavailable	28	\$2,275,729.82	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		28	\$2,275,729.82	100%	0	\$0.00		-	\$0.00	

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31370HF95	Unavailable	105	\$7,856,618.19	100%	0	\$0.00	NA	0 \$0.00) NA
Total		105	\$7,856,618.19	100%	0	\$0.00	- 12.4	0 \$0.00	+
31370HFJ3	Unavailable	24	\$2,346,337.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,346,337.44	100%	0	\$0.00		0 \$0.00	
31370HFQ7	Unavailable	158	\$17,202,430.72	100%	0	\$0.00	NA	0 \$0.00	
Total		158	\$17,202,430.72	100%	0	\$0.00		0 \$0.00	
31370HFY0	Unavailable	163	\$16,293,962.50	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Chavanaoic	163	\$16,293,962.50	100%	0	\$0.00	11/1	0 \$0.00	
10001		100	ψ10 ,2 >0,5 0 2. 0 0	100 /6		φοισσ		0 40.00	
31370HG29	Unavailable	54	\$6,599,330.16	100%	0	\$0.00	NA	0 \$0.00	NA
Total		54	\$6,599,330.16	100%	0	\$0.00		0 \$0.00	
31370HGH6	Unavailable	88	\$9,073,767.51	100%	0	\$0.00	NA	0 \$0.00	NA
Total		88	\$9,073,767.51	100%	0	\$0.00		0 \$0.00)
31370HGV5	Unavailable	47	\$4,335,646.62	100%	0	\$0.00	NA	0 \$0.00	
Total		47	\$4,335,646.62	100%	0	\$0.00		0 \$0.00	
21270HCV0	Linavailabla	127	¢11 516 616 17	100%	0	\$0.00	NIA	0 \$0.00	NI A
31370HGY9 Total	Unavailable	127 127	\$11,516,616.17 \$11,516,616.17	100%	0	\$0.00 \$0.00	NA	0 \$0.00	
lotai		127	φ11,510,010.17	100 /6		φυ.υυ		υ φυ.υυ	'
31370НЈ42	Unavailable	9	\$1,007,630.02	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,007,630.02	100%	0	\$0.00		0 \$0.00	1 1
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31370НЈ59	Unavailable	9	\$1,002,054.34	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,002,054.34	100%	0	\$0.00		0 \$0.00	
		\vdash							
31370НЈ67	Unavailable	9	\$1,012,420.68	100%	0	\$0.00	NA	0 \$0.00	1
Total		9	\$1,012,420.68	100%	0	\$0.00		0 \$0.00	
31370HK32	I Inoveilable	12	¢1 522 950 00	100%	0	\$0.00	NT A	0 \$0.00	NT A
Total	Unavailable	12	\$1,523,850.00 \$1,523,850.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00	
ı viai		14	φ1,3 <i>43</i> ,030.00	100 70	U	φυ.υυ	-	υ φυ . υυ	
31370HL98	Unavailable	14	\$2,007,148.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total	C III (III III II I	14	\$2,007,148.11	100%	0	\$0.00	1,11	0 \$0.00	
			. , ,						
31370HLM9	Unavailable	14	\$1,530,250.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,530,250.00	100%	0	\$0.00		0 \$0.00)
31370HN21	Unavailable	21	\$2,002,522.37	100%	0	\$0.00	NA	0 \$0.00	
Total		21	\$2,002,522.37	100%	0	\$0.00		0 \$0.00)

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31370HN47	Unavailable	16	\$1,473,020.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,473,020.77	100%	0	\$0.00		0	\$0.00	
31370HN54	Unavailable	9	\$1,010,187.59	100%	0	\$0.00	NA		\$0.00	
Total		9	\$1,010,187.59	100%	0	\$0.00		0	\$0.00	
2127011100	TT '111	20	Ф2 007 (27 72	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	D.T.A.
31370HNC9	Unavailable	29 29	\$2,987,627.72	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		29	\$2,987,627.72	100%	U	\$0.00		U	\$0.00	
31370HQ85	Unavailable	29	\$4,025,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	29	\$4,025,550.00	100%	0	\$0.00	1111		\$0.00	
			+ -99			7 0 0 0			7	
31370HQE2	Unavailable	14	\$1,458,314.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,458,314.04	100%	0	\$0.00		0	\$0.00	
31370HQJ1	Unavailable	112	\$11,553,098.01	100%	0	\$0.00	NA		\$0.00	
Total		112	\$11,553,098.01	100%	0	\$0.00		0	\$0.00	
		210	*** *** ***			***			*	
31370HQT9	Unavailable	218	\$23,859,812.13	100%	0	\$0.00	NA		\$0.00	
Total		218	\$23,859,812.13	100%	0	\$0.00		0	\$0.00	
31370HQU6	Unavailable	539	\$52,286,886.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	539	\$52,286,886.73	100%	0	\$0.00 \$ 0.00	INA		\$0.00	
Total		337	ψ22,200,000.73	100 /0	U	ψ0.00		- 0	ΨΟ•ΟΟ	
31370HQV4	Unavailable	9	\$1,006,809.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,006,809.98	100%	0	\$0.00		0	\$0.00	
31370HQX0	Unavailable	851	\$81,274,698.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		851	\$81,274,698.52	100%	0	\$0.00		0	\$0.00	
2127011DE0	77 '111	42	Φ5 007 (12 (0	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	D.T.A.
31370HRF8	Unavailable	43 43	\$5,007,613.69 \$5,007,613.69	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
<u>Total</u>		43	\$5,007,013.09	100%	U	\$0.00		U	φυ.υυ	
31370HT25	Unavailable	21	\$1,661,009.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	21	\$1,661,009.02	100%	0	\$0.00	1111		\$0.00	
			, ,							
31370HT90	Unavailable	29	\$2,995,987.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,995,987.64	100%	0	\$0.00		0	\$0.00	
31370HUB3	Unavailable	234	\$27,455,184.65	100%	0	\$0.00	NA		\$0.00	
Total		234	\$27,455,184.65	100%	0	\$0.00		0	\$0.00	
21250111112	**		** ** ** ** ** ** ** **	1000		40.00	• • •		#0.00	
31370HUK3	Unavailable	50	\$4,904,416.28	100%	0	\$0.00	NA		\$0.00	
Total		50	\$4,904,416.28	100%	0	\$0.00		U	\$0.00	

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31370HW39	Unavailable	82	\$7,410,423.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,410,423.91	100%	0	\$0.00		0	\$0.00	
			*			**			*	
31370HWE5	Unavailable	16	\$1,670,641.00	100%	0	\$0.00	NA		\$0.00	NA
Total		16	\$1,670,641.00	100%	0	\$0.00		0	\$0.00	
31370HY94	Unavailable	10	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	10	\$1,007,600.00 \$1,007,600.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		10	\$1,007,000.00	100 %	U	φυ.υυ		U	φυ.υυ	
31370HYB9	Unavailable	52	\$5,142,333.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,142,333.86	100%	0	\$0.00			\$0.00	
			, ,							
31370HZD4	Unavailable	21	\$1,947,845.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,947,845.71	100%	0	\$0.00		0	\$0.00	
31370HZP7	Unavailable	12	\$1,006,800.00	100%	0	\$0.00	NA		\$0.00	NA
Total		12	\$1,006,800.00	100%	0	\$0.00		0	\$0.00	
21270117770	77 '1 1 1	20	¢2.007.000.00	1000	0	Φ0.00	D.T.A.	0	¢ο οο	D.T.A.
31370HZT9	Unavailable	20 20	\$2,007,000.00 \$2,007,000.00	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		20	\$2,007,000.00	100%	U	\$0.00		U	\$0.00	
31370J5S0	Unavailable	8	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	8	\$1,006,700.00	100%	0	\$0.00	11/1		\$0.00	
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31370Ј6Н3	Unavailable	18	\$1,780,807.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,780,807.58	100%	0	\$0.00		0	\$0.00	
31370JAK1	Unavailable	7	\$1,003,650.00	100%	0	\$0.00	NA		\$0.00	NA
Total		7	\$1,003,650.00	100%	0	\$0.00		0	\$0.00	
31370JAQ8	Unavailable	16	\$2,650,441.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$2,650,441.09	100%	0	\$0.00	11/1		\$0.00	11/11
1000		10	Ψ2,020,111.05	100 /0	-	ψοισσ			ψοισσ	
31370JAR6	Unavailable	13	\$1,949,920.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,949,920.40	100%	0	\$0.00		0	\$0.00	
31370JC29	Unavailable	28	\$2,978,747.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	28	\$2,978,747.64	100%	0	\$0.00	IVA		\$0.00	
2 34412			Ψ=9210917100	100 /0	U	Ψυ•υυ		- 0	Ψ0•00	
31370JC45	Unavailable	29	\$3,035,978.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,035,978.00	100%	0	\$0.00			\$0.00	
31370JC60	Unavailable	35	\$2,959,391.86	100%	0	\$0.00	NA		\$0.00	
Total		35	\$2,959,391.86	100%	0	\$0.00		_ 0	\$0.00	

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31370JC78	Unavailable	10	\$1,012,593.65	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,012,593.65	100%	0	\$0.00		0 \$0.00	
212701004	TT Table	20	\$2.475.242.07	1000/		Φ0.00	NT A	2,00,00	NTA
31370JC94 Total	Unavailable	30 30	\$2,475,242.97 \$2,475,242.97	100% 100%	0		NA	0 \$0.00 0 \$0.00	NA
1 Otai	+	30	\$4,413,444.71	100 70	U	<u> </u>		<u> </u>	
31370JCM5	Unavailable	60	\$6,896,569.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total		60	\$6,896,569.11	100%	0	\$0.00		0 \$0.00	
		\Box						\Box	
31370JCN3	Unavailable	50	\$5,997,581.94	100%	0	·	NA	0 \$0.00	NA
Total		50	\$5,997,581.94	100%	0	\$0.00		0 \$0.00	
212701066	Thereilable	10	\$1,004,525,24	1000%		\$0.00	NIA	00.00	NIA
31370JG66 Total	Unavailable	10 10	\$1,004,626.24 \$1,004,626.24	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 otai	+	10	\$1,004,040.44	100 70	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>		U \$0.00	\longrightarrow
31370JGD1	Unavailable	50	\$4,039,693.87	100%	0	\$0.00	NA	0 \$0.00	NA
Total		50	\$4,039,693.87	100%	0	\$0.00		0 \$0.00	
						·			
31370JGM1	Unavailable	83	\$9,001,569.79	100%	0	\$0.00	NA		NA
Total		83	\$9,001,569.79	100%	0	\$0.00		0 \$0.00	
		<u></u>			\Box			\Box	
31370JJ48	Unavailable	7	\$1,040,200.00	100%	0	\$0.00	NA		NA
Total		7	\$1,040,200.00	100%	0	\$0.00		0 \$0.00	
	11.1.		25.534.059.07	1000		00.00	NT A	2 22 20	> T A
31370JJQ9	Unavailable	58 58	\$6,234,858.07 \$6,234,858.07	100%	0	· ·	NA	0 \$0.00	NA
Total	+	58	\$6,234,858.07	100%	0	\$0.00		0 \$0.00	
31370JK79	Unavailable	31	\$1,995,724.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallacio	31	\$1,995,724.88	100%	_		1112	0 \$0.00	114-
			Ψ±9/						
31370JKW4	Unavailable	42	\$4,029,601.59	100%	0	\$0.00	NA	0 \$0.00	NA
Total		42	\$4,029,601.59	100%	0	\$0.00		0 \$0.00	
		-			٠	-	- ,	<u> </u>	
31370JKX2	Unavailable	29	\$3,007,558.24	100%			NA	 	NA
Total		29	\$3,007,558.24	100%	0	\$0.00		0 \$0.00	
31370JLW3	Unavailable	63	\$4,855,026.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavamaure	63	\$4,855,026.00 \$4,855,026.00	100%	0		11/1	0 \$0.00	17/2
Total	+	- 00	Ψτ,000,020.00	100 /2		φυ•υυ		υφυισσ	
31370ЈМ69	Unavailable	10	\$1,006,105.70	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,006,105.70	100%		\$0.00		0 \$0.00	
31370JMM4	Unavailable	76	\$6,886,071.86	100%	0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	76	\$6,886,071.86	100%	0	\$0.00		0 \$0.00	

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31370JMN2	Unavailable	27	\$1,983,368.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,983,368.78	100%	0	\$0.00		0	\$0.00	
31370JNY7	Unavailable	93	\$10,199,922.35	100%	0	\$0.00	NA		\$0.00	
Total		93	\$10,199,922.35	100%	0	\$0.00		0	\$0.00	
212701725	** '111		ф1 00 7 5 00 00	1000	0	#0.00	27.4	-	\$0.00	27.4
31370JP25	Unavailable	8	\$1,007,500.00	100%	0	\$0.00	NA		\$0.00 \$0.00	
Total		8	\$1,007,500.00	100%	0	\$0.00		U	\$0.00	
31370JPE9	Unavailable	19	\$1,882,837.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,882,837.13	100%	0	\$0.00	11/1		\$0.00	
1 0 0 0 1		1	\$1,002,007.TE	20076		φ σ σ σ			φοτο σ	
31370JQP3	Unavailable	12	\$1,313,022.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,313,022.91	100%	0	\$0.00		0	\$0.00	
31370JRR8	Unavailable	24	\$3,000,838.21	100%	0	\$0.00	NA		\$0.00	
Total		24	\$3,000,838.21	100%	0	\$0.00		0	\$0.00	
31370JSE6	Unavailable	92	\$8,653,317.28	100%	0	\$0.00	NA		\$0.00	
Total		92	\$8,653,317.28	100%	0	\$0.00		0	\$0.00	
21270ISE2	T.Tmarrailable	0	¢1 014 110 27	1000/	0	\$0.00	NT A	0	\$0.00	NT A
31370JSF3 Total	Unavailable	9 9	\$1,014,110.27 \$1,014,110.27	100% 100%	$\frac{0}{0}$	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		7	φ1,014,110.27	100 /6		φυ.υυ			φυ.υυ	
31370JTE5	Unavailable	112	\$8,488,765.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasio	112	\$8,488,765.50	100%	0	\$0.00	1111		\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			,				
31370JTF2	Unavailable	24	\$2,018,222.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,018,222.58	100%	0	\$0.00		0	\$0.00	
31370JUW3	Unavailable	18	\$1,974,440.00	100%	0	\$0.00	NA		\$0.00	
Total		18	\$1,974,440.00	100%	0	\$0.00		0	\$0.00	
2127017/01	TT '1.1.1	22	Φ2 025 200 00	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	D.T.A.
31370JVS1	Unavailable	23	\$2,935,300.00	100%	0	\$0.00	NA		\$0.00 \$0.00	
<u>Total</u>		23	\$2,935,300.00	100%	0	\$0.00		U	\$0.00	
31370JVU6	Unavailable	49	\$4,906,937.47	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	49	\$4,906,937.47	100%	0	\$0.00	11/1		\$0.00	
			+ -,2 00,201111	20070		Ψ0.00			¥ 3.00	
31370JXK6	Unavailable	40	\$5,284,501.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,284,501.39	100%	0	\$0.00			\$0.00	
31370JXZ3	Unavailable	37	\$4,097,483.36	100%	0	\$0.00	NA		\$0.00	
Total		37	\$4,097,483.36	100%	0	\$0.00		0	\$0.00	

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31370JZ40	Unavailable	20	\$2,229,700.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,229,700.00	100%	0	\$0.00	- ,	0 \$0.00	- , - ,
			, ,						
31370K5G3	Unavailable	14	\$1,479,759.15	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,479,759.15	100%	0	\$0.00		0 \$0.00	
31370KB43	Unavailable	102	\$4,408,397.91	100%	0	\$0.00	NA	0 \$0.00	NA
Total		102	\$4,408,397.91	100%	0	\$0.00		0 \$0.00	
31370KB50	Unavailable	78	\$3,293,597.45	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliable	78	\$3,293,597.45	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
Total		70	ψυ,2/υ,υ/1.4υ	100 /6	-	ψ0.00		υ φυ.υυ	
31370KB68	Unavailable	99	\$4,064,096.21	100%	0	\$0.00	NA	0 \$0.00	NA
Total		99	\$4,064,096.21	100%	0	\$0.00		0 \$0.00	
31370KCC4	Unavailable	38	\$5,006,350.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		38	\$5,006,350.00	100%	0	\$0.00		0 \$0.00	
31370KKV3	Unavailable	350	\$39,767,307.47	100%	0	\$0.00	NA	0 \$0.00	NA
Total		350	\$39,767,307.47	100%	0	\$0.00		0 \$0.00	
212701/1/1/1	TT	216	¢27 105 000 00	1000	0	\$0.00	NI A	0,00	NT A
31370KKW1 Total	Unavailable	316 316	\$37,185,898.98 \$37,185,898.98	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
lotai		310	φ37,103,070.70	100 %	U	φυ.υυ		0 30.00	
31370KKX9	Unavailable	340	\$39,551,241.04	100%	0	\$0.00	NA	0 \$0.00	NA
Total		340	\$39,551,241.04	100%	0	\$0.00	- , , , ,	0 \$0.00	- 12 -
			. , , , ,						
31370KLD2	Unavailable	7	\$1,251,700.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,251,700.00	100%	0	\$0.00		0 \$0.00	
31370KQD7	Unavailable	49	\$1,912,982.93	100%	0	\$0.00	NA	0 \$0.00	NA
Total		49	\$1,912,982.93	100%	0	\$0.00		0 \$0.00	
31370KQE5	Unavailable	114	\$4,081,080.66	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	114	\$4,081,080.66	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
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31370KQF2	Unavailable	86	\$3,527,540.24	100%	0	\$0.00	NA	0 \$0.00	NA
Total		86	\$3,527,540.24	100%	0	\$0.00		0 \$0.00	
			, ,						
31370KQG0	Unavailable	87	\$3,200,704.62	100%	0	\$0.00	NA	0 \$0.00	NA
Total		87	\$3,200,704.62	100%	0	\$0.00		0 \$0.00	
31370KQH8	Unavailable	86	\$3,121,101.38	100%	0	\$0.00	NA	0 \$0.00	NA
Total		86	\$3,121,101.38	100%	0	\$0.00		0 \$0.00	

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31370KQJ4	Unavailable	122	\$4,191,513.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliu, aliasti	122		100%	0	\$0.00	- 11 -	-	\$0.00	- 11 -
31370KQK1	Unavailable	138	\$4,937,102.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$4,937,102.13	100%	0	\$0.00		0	\$0.00	
								Ш		
31370KQL9	Unavailable	76		100%	0	·	NA		\$0.00	NA
Total		76	\$2,541,672.06	100%	0	\$0.00		0	\$0.00	
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31370KZJ4	Unavailable	35	1	100%	0		NA		\$0.00	NA
Total		35	\$2,703,474.89	100%	0	\$0.00		0	\$0.00	
212701 D25	TTuranilahla	+	\$797.525.20	1000/		\$0.00	NI A		ΦΩ ΩΩ	NI A
31370LB25	Unavailable	9 9	1	100% 100%	0 0	 	NA		\$0.00 \$0.00	NA
Total		7	\$787,535.20	100%	U	\$0.00		U	\$0.00	
31370LBK5	Unavailable	61	\$6,375,395.66	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliaule	61	\$6,375,395.66 \$6,375,395.66	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	17/1
lutai			φυ,υ / υ,υ / υ ι υ υ	100 /0		ψυ•υυ			Φυ.υυ	
31370LCW8	Unavailable	16	\$860,904.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unu	16	,	100%	0	\$0.00		-	\$0.00	
10001		1 1	400.5			¥			ψοτο	
31370LCX6	Unavailable	10	\$1,154,616.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10		100%	0	\$0.00			\$0.00	
31370LHW3	Unavailable	9	\$1,212,910.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,212,910.36	100%	0	\$0.00		0	\$0.00	
					Щ			Щ		
31370MDT2	Unavailable	12		100%	0		NA		\$0.00	NA
Total		12	\$978,995.71	100%	0	\$0.00		0	\$0.00	
	., ., .,	11010		1000		\$2.00	37.4			77.4
313615NL6	Unavailable	- t	\$1,500,571,285.63	100%	1		NA	_	\$0.00	NA
Total		14,010	\$1,500,571,285.63	100%	0	\$0.00		U	\$0.00	
313615NM4	Unavailable	2,825	\$293,964,958.03	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavanaoic	2,825		100%	0		1NA	-	\$0.00 \$0.00	11/7
lotai		2,020	Φ273 , 7011 , 730 , 03	100 /0		ψυ•υυ			Φυ.υυ	+
313615R81	Unavailable	7,024	\$814,351,786.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0114.41111	7,024		100%	0	\$0.00		-	\$0.00	
Total		7,5~-	ΨΟΙ 1,00 - 2,1			¥ ~ \ .		П	Ψ0.0.	
313615S80	Unavailable	128	\$15,893,932.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	128		100%	0	\$0.00		-	\$0.00	
		†								
313615S98	Unavailable	62	\$9,033,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	†	100%	0	1		_	\$0.00	

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313615SY3	Unavailable	174	\$15,691,980.36	100%	0	\$0.00	NA	05	\$0.00	NA
Total		174		100%	0	\$0.00			\$0.00	
		1 110				+ 2.00				-7.
31365EA60	Unavailable	4,140	1	100%	0		NA		\$0.00	NA
Total		4,140	\$492,956,005.00	100%	0	\$0.00		U	\$0.00	\longrightarrow
31365EA78	Unavailable	2,311	\$247,543,855.00	100%	0	\$0.00	NA	05	\$0.00	NA
Total		2,311	1	100%	0	\$0.00			\$0.00	
					凵					
31365EBB8	Unavailable		\$1,124,124,426.00	100%	1		NA	_	\$0.00	NA
Total		9,984	\$1,124,124,426.00	100%	0	\$0.00		0	\$0.00	
31365EBD4	Unavailable	1,255	\$150,094,384.27	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Oliuvaliaozo	1,255		100%	0	\$0.00	1112	_	\$0.00 \$0.00	114.4
31365EBE2	Unavailable	3,076	\$350,027,852.00	100%	0	\$0.00	NA		\$0.00	NA
Total		3,076	\$350,027,852.00	100%	0	\$0.00		0 9	\$0.00	
	, , ,		11.500 120 60	:000		***				
31368M3Z3	Unavailable	71	\$4,500,128.68	100%	1	 	NA	-	\$0.00	NA
<u>Total</u>		71	\$4,500,128.68	100%	0	\$0.00		U	\$0.00	\longrightarrow
31368M4J8	Unavailable	62	\$3,911,489.40	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Onu , mine -	62		100%	0	\$0.00	* 1* =		\$0.00 \$0.00	
		†								
31368XBX5	Unavailable	88		100%	0	\$0.00	NA		\$0.00	NA
Total		88	\$9,080,878.81	100%	0	\$0.00		0 9	\$0.00	
	** '1 1.1.		\$2,522,250,50	1000		#0.00	NT A		* 2 20	- P.T.A
31368XBY3	Unavailable	32		100%			NA		\$0.00	NA
Total		32	\$3,738,259.59	100%		\$0.00		U	\$0.00	
31369CKF9	Unavailable	65	\$5,608,046.58	100%	0	\$0.00	NA	05	\$0.00	NA
Total		65		100%	0	\$0.00			\$0.00	
					\Box					
31369FR65	Unavailable	17			_		NA		\$0.00	NA
Total		17	\$1,979,781.56	100%	0	\$0.00		08	\$0.00	
31369FSA5	Unavailable	13	\$1,495,212.45	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Unavanaore	13		100%	0	\$0.00 \$0.00	1417		\$0.00 \$0.00	1477
Total		1	Ψ197/	100,0		ΨΟ•Ο			PU-00	
31369K2Q7	Unavailable	89	\$8,826,891.12	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		89	\$8,826,891.12	100%	0	\$0.00		0	\$0.00	
<u> </u>					Щ	-				
31369KB38	Unavailable	16		100%	1		NA	-	\$0.00	NA
Total		16	\$1,879,450.00	100%	0	\$0.00		0 3	\$0.00	

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31369LK36	Unavailable	95	\$9,574,220.42	100%	0	\$0.00	NA	0 \$0.00) NA
Total		95	\$9,574,220.42	100%	0	\$0.00		0 \$0.00	
31369LKG7	Unavailable	59	\$7,351,442.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavaliauic	59 59	\$7,351,442.00 \$7,351,442.00	100%	0		11//1	0 \$0.00	+
			Ψίμους			ΨΨΨΨΨ		υψυ	
31369LKQ5	Unavailable	81	\$8,175,516.91	100%	0	\$0.00	NA		
Total		81	\$8,175,516.91	100%	0	\$0.00		0 \$0.00	\Box
-10.00X IVIII0	77 11-1-1-	172	210,002,450,00	1000		***	NT A	2 20 00	NT A
31369LKT9	Unavailable	172 172	\$19,903,459.00 \$19,903,459.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
Total		172	\$19,903,459.00	100%	<u> </u>	<u> </u>	\longrightarrow	ሀ ቅህ.ህህ	
31369LKV4	Unavailable	138	\$18,147,483.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		138	\$18,147,483.00	100%	0			0 \$0.00	+
31369LL27	Unavailable	54	\$6,117,143.00	100%	0	· ·	NA		1
Total		54	\$6,117,143.00	100%	0	\$0.00		0 \$0.00	
2126011 40	Thereilable	16	\$2.202.105.00	1,000%	0	¢0.00	NI A	0 \$0.00	NIA
31369LLA9 Total	Unavailable	16 16	\$2,303,195.00 \$2,303,195.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00	
lotai		10	\$4,3U3,173.UU	100 /6	-	Φ0.00	\rightarrow	υφυισσ	1
31369LLE1	Unavailable	27	\$2,748,200.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,748,200.00	100%	0	1 1		0 \$0.00	
31369LLF8	Unavailable	124	\$10,538,325.00	100%	0	· ·	NA		
Total		124	\$10,538,325.00	100%	0	\$0.00		0 \$0.00	\Box
	77 11-1-10	141	111111111111111111111111111111111111111	1000/		<u> </u>	NTA	2 00 00	NT A
31369LLK7	Unavailable	141	\$16,156,106.00 \$16,156,106.00	100%	0	,	NA		+ + + + + + + + + + + + + + + + + + + +
Total		141	\$16,156,106.00	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31369LLL5	Unavailable	123	\$13,444,961.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		123	\$13,444,961.00	100%	0			0 \$0.00	
			, ,						
31369LLZ4	Unavailable	286	\$34,814,768.00	100%	0	· ·	NA		+
Total		286	\$34,814,768.00	100%	0	\$0.00		0 \$0.00	1
31369LMA8	Unavailable	39	\$4,904,015.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallaoic	39	\$4,904,015.00	100%	0	· ·	1111	0 \$0.00	+
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31369LMQ3	Unavailable	77	\$10,199,464.28	100%	0	\$0.00	NA		-
Total		77	\$10,199,464.28	100%	0	\$0.00		0 \$0.00	
		\perp			\Box	<u> </u>		<u> </u>	<u> </u>
31369MA35	Unavailable	6	\$1,003,750.00	100%	0	i i	NA		*
Total		6	\$1,003,750.00	100%	0	\$0.00		0 \$0.00	<u> </u>

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31369MAU5	Unavailable	50	\$5,563,500.99	100%	0	\$0.00	NA	0 \$(0.00	NA
Total		50	\$5,563,500.99	100%	0	\$0.00		 	0.00	
								\Box	\Box	
31369РВН6	Unavailable	19	\$2,018,142.17	100%	0		NA	 	0.00	NA
Total		19	\$2,018,142.17	100%	0	\$0.00		0 \$0	0.00	
<u> </u>		$\downarrow \downarrow \downarrow$				<u> </u>		4		
31369PC28	Unavailable	85	\$10,185,617.55	100%	0		NA		0.00	NA
Total		85	\$10,185,617.55	100%	0	\$0.00		0 \$0	0.00	
		105		:000		** **		200		
31369PCP7	Unavailable	105	\$10,019,092.04	100%	0		NA		0.00	NA
Total		105	\$10,019,092.04	100%	0	\$0.00	\longrightarrow	0 50	0.00	\longrightarrow
212C0DCV/4	Thereilable	60	Φ5 065 262 50	1000%		ΦΩ ΩΩ	NIA	0.87	2 00	NIA
31369PCV4	Unavailable	60 60	\$5,065,262.50 \$5,065,262.50	100% 100%	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA
Total	-	00	\$5,065,262.50	100 70		ቅ ሀ.ሀሀ	\longrightarrow	υφυ	J.UU	\longrightarrow
31369PDB7	Unavailable	89	\$10,118,964.77	100%	0	\$0.00	NA	080	0.00	NA
Total	Ullavallaule	89 89	\$10,118,964.77 \$10,118,964.77	100%	0	\$0.00 \$0.00	11/7		0.00 0.00	11/2
1 Otai		0,	Φ10,110,70π. / /	100 /6	_	Ψυ•υυ	\longrightarrow	υψυ	7.00	\rightarrow
31369PYW8	Unavailable	7	\$1,012,850.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	Onavanacio	7	\$1,012,850.00 \$1,012,850.00	100%	0	\$0.00		+ + -	0.00	11.
10441			ΨΞ9ΟΞΞ,ΟΞΞ	100.		Ψ • • • • •			7.00	
31369R3J7	Unavailable	11	\$1,011,670.38	100%	0	\$0.00	NA	0 \$(0.00	NA
Total	<u> </u>	11	\$1,011,670.38	100%	0	\$0.00			0.00	
						<u> </u>				
31369SYF9	Unavailable	68	\$8,029,805.54	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		68	\$8,029,805.54	100%	0	\$0.00			0.00	
						·				
31369TJA5	Unavailable	71	\$8,973,153.65	100%	0	\$0.00	NA	 	0.00	NA
Total		71	\$8,973,153.65	100%	0	\$0.00		0 \$0	0.00	
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31369TJC1	Unavailable	8	\$1,005,966.41	100%	0		NA	+	0.00	NA
Total		8	\$1,005,966.41	100%	0	\$0.00		0 \$0	0.00	
~_						<u> </u>				
31369TJG2	Unavailable	8	\$1,006,414.84	100%	0		NA	 	0.00	NA
Total		8	\$1,006,414.84	100%	0	\$0.00		0 \$0	0.00	
212(OTDIT)	77 71.1.1.	121	\$16,072,004,20	1000		***	NT A	0.00	2 20	D.T.A
31369TJJ6	Unavailable	131	\$16,072,094.30	100%	0		NA		0.00	NA
Total		131	\$16,072,094.30	100%	0	\$0.00	\longrightarrow	υφυ	0.00	
31369TJK3	Unavailable	22	\$3,055,406.12	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Unavanaule	22	\$3,055,406.12 \$3,055,406.12	100%	0	\$0.00 \$0.00	INA		0.00	INA
lotai		22	\$3,033,400.12	100 /0	- '	Φυ.υυ	\longrightarrow	υφυ	J.00	
31369TJL1	Unavailable	124	\$15,123,064.99	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Unavanaore	124	\$15,123,064.99 \$15,123,064.99	100%	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17/1		0.00	1771

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31369TJN7	Unavailable	11	\$1,523,123.37	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		11	\$1,523,123.37	100%	0	\$0.00		0 \$0		
31369TJQ0	Unavailable	22	\$2,542,914.13	100%	0	\$0.00	NA	0 \$0		NA
Total		22	\$2,542,914.13	100%	0	\$0.00		0 \$0	.00	
212.COEDV.C	77 '1 11	120	Φ14.067.054.65	1000	0	Φ0.00	NT A	0.00	00	NT A
31369TPY6	Unavailable	138	\$14,867,954.65	100%	0 0	\$0.00	NA	0 \$0		NA
Total		138	\$14,867,954.65	100%	U	\$0.00		0 \$0	.00	
31369TYF7	Unavailable	51	\$4,490,874.10	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		51	\$4,490,874.10	100%	0	\$0.00		0 \$0	.00	
31369TYP5	Unavailable	12	\$1,001,553.00	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		12	\$1,001,553.00	100%	0	\$0.00		0 \$0	.00	
31369TYS9	Unavailable	11	\$1,010,072.95	100%	0	\$0.00	NA	0 \$0		NA
Total		11	\$1,010,072.95	100%	0	\$0.00		0 \$0	.00	
31369TYV2	Unavailable	32	¢2 071 119 02	100%	0	\$0.00	NI A	0 \$0	00	NI A
Total	Unavanable	32	\$2,971,118.02 \$2,971,118.02	100%	0	\$0.00 \$0.00	NA	0 \$0	_	NA
1 Otal		32	\$2,971,110.02	100 70	U	φ υ.υυ		υφυ	.00	
31369UMK6	Unavailable	63	\$4,947,875.14	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		63	\$4,947,875.14	100%	0	\$0.00	- ,, ,	0 \$0		
			. ,							
31369V4J7	Unavailable	8	\$1,011,869.63	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		8	\$1,011,869.63	100%	0	\$0.00		0 \$0	.00	
31369VCS8	Unavailable	29	\$3,939,700.99	100%	0	\$0.00	NA	0 \$0		NA
Total		29	\$3,939,700.99	100%	0	\$0.00		0 \$0	.00	
21260WG96	TT	22	¢2 020 727 01	1000	0	ΦΩ ΩΩ	NT A	0,00	00	NT A
31369WG86 Total	Unavailable	33 33	\$3,020,727.91 \$3,020,727.91	100% 100%	0	\$0.00 \$0.00	NA	0 \$0 0 \$0	_	NA
1 Otal		33	\$5,020,727.91	100 %	U	φυ.υυ		υφυ	.00	
31369WJC4	Unavailable	18	\$2,001,004.24	100%	0	\$0.00	NA	0 \$0	.00	NA
Total	e navanaere	18	\$2,001,004.24	100%	0	\$0.00	1,11	0 \$0	_	1,112
			, _ , ,			7 3 7 3				
31369Y5L5	Unavailable	12	\$1,014,286.40	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		12	\$1,014,286.40	100%	0	\$0.00		0 \$0	.00	
31369YJE6	Unavailable	25	\$2,952,269.23	100%	0	\$0.00	NA	0 \$0		NA
Total		25	\$2,952,269.23	100%	0	\$0.00		0 \$0	.00	
2426077077			***	4000		42.22		0 +-	0.0	
31369YQH1	Unavailable	68	\$9,010,026.43	100%	0	\$0.00	NA	0 \$0		NA
Total		68	\$9,010,026.43	100%	0	\$0.00		0 \$0	.00	

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31369YQK4	Unavailable	41	\$3,322,492.10	100%	0	\$0.00	NA	0 \$0.00	NA
Total		41	\$3,322,492.10	100%	0	\$0.00		0 \$0.00	
31369YQL2	Unavailable	83	\$6,743,858.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	83	\$6,743,858.94 \$6,743,858.94	100%			11/1	0 \$0.00	
			Ψοςτιοςσοσο		ال	ΨΨΨΨΨ		υψυ	
31369YQQ1	Unavailable	36	\$3,752,400.00	100%	0	\$0.00	NA		1
Total		36	\$3,752,400.00	100%	0	\$0.00		0 \$0.00	$\overline{\square}$
	<u>'</u>	10	11.510.050.00			***		2 22 20	
31369YQS7	Unavailable	19 10	\$1,519,850.00 \$1,519,850.00	100%	0	i i	NA		
Total		19	\$1,519,850.00	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31370AEM2	Unavailable	24	\$2,942,617.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,942,617.85	100%	0			0 \$0.00	†
31370AL77	Unavailable	13	\$1,007,069.86	100%		· ·	NA		
Total		13	\$1,007,069.86	100%	0	\$0.00		0 \$0.00	
21270 AT 05	TTiloblo	52	\$2.021.740.77	100%		ΦΩ ΩΩ	NIA	2000	NI A
31370AL85 Total	Unavailable	52 52	\$3,921,749.77 \$3,921,749.77	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	·
<u>। १ ०६४।</u>		34	\$3,741,747.77	100 70	- 	<u> </u>	\longrightarrow	<u>U \$0.00</u>	
31370AMA9	Unavailable	71	\$4,902,516.31	100%	0	\$0.00	NA	0 \$0.00	NA
Total		71	\$4,902,516.31	100%	0	1 1		0 \$0.00	1
31370AMB7	Unavailable	64	\$4,944,107.25	100%		· ·	NA		
Total		64	\$4,944,107.25	100%	0	\$0.00		0 \$0.00	$\overline{\Box}$
	11-11-	71	†: 020 015 Q4	1000		<u> </u>	NIA	2 00 00	DI A
31370AMC5	Unavailable	71 71	\$4,920,815.24 \$4,920,815.24	100%	_	,	NA		
Total		71	\$4,920,815.24	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31370AMG6	Unavailable	77	\$5,899,703.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total		77	\$5,899,703.76	100%	0			0 \$0.00	1 1
			. , ,						
31370AMH4	Unavailable	31	\$2,007,287.36	100%		· ·	NA		ł
Total	'	31	\$2,007,287.36	100%	0	\$0.00		0 \$0.00	—
31370AMK7	Unavailable	66	\$4,916,721.67	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavailaute	66	\$4,916,721.67 \$4,916,721.67	100%	0	· ·	11/12	0 \$0.00	
1 Utai			Ψτ9/109/220	100 /.	ال	Ψ			
31370AQQ0	Unavailable	133	\$14,910,471.28	100%	0	\$0.00	NA		-
Total		133	\$14,910,471.28	100%		· ·		0 \$0.00	-
		\Box						<u> </u>	<u> </u>
31370AQR8	Unavailable	50	\$7,176,285.85	100%			NA		
Total		50	\$7,176,285.85	100%	0	\$0.00		0 \$0.00	1

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31370AUJ1	Unavailable	43	\$4,962,148.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		43	\$4,962,148.55	100%	0	\$0.00		0 \$0.00	
31370AWN0	Unavailable	197	\$19,882,485.99	100%	0		NA	 	NA
Total		197	\$19,882,485.99	100%	0	\$0.00		0 \$0.00	
<u> </u>		1						\leftarrow	
31370AX25	Unavailable	81	\$8,666,967.74	100%	0	·	NA		NA
Total		81	\$8,666,967.74	100%	0	\$0.00		0 \$0.00	
	7, 111,	11	21 101 707 10	1000		\$0.00	- NIA	2 20 00	NTA.
31370AX66	Unavailable	11	\$1,491,797.49	100%	0	· ·	NA		NA
Total		11	\$1,491,797.49	100%	0	\$0.00	\longrightarrow	0 \$0.00	\longrightarrow
31370AXS8	Unavailable	117	\$9,897,177.21	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	117	\$9,897,177.21 \$9,897,177.21	100%	0	\$0.00 \$0.00	110	0 \$0.00	11/7
1 Otai		11/	Φ7,071,111.21	100 /6	-	Φυ.υυ_		υφυ.υυ	
31370AXW9	Unavailable	244	\$22,863,680.22	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanacio	244	\$22,863,680.22	100%	0	\$0.00		0 \$0.00	
10441	 		ΨΞ,ουσ,ουσ.		1			1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
31370AXY5	Unavailable	181	\$16,915,274.87	100%	0	\$0.00	NA	0 \$0.00	NA
Total		181	\$16,915,274.87	100%	0	\$0.00		0 \$0.00	
31370AXZ2	Unavailable	160	\$16,372,442.45	100%	0	\$0.00	NA	0 \$0.00	NA
Total		160	\$16,372,442.45	100%	0	\$0.00		0 \$0.00	
								\Box	
31370B3V2	Unavailable	47	\$5,022,574.64	100%	0	\$0.00	NA	 	NA
Total		47	\$5,022,574.64	100%	0	\$0.00		0 \$0.00	$\overline{}$
		<u> </u>			ا ا			$\overline{\Box}$	
31370BHQ8	Unavailable	10	\$1,002,466.72	100%	0		NA		NA
Total		10	\$1,002,466.72	100%	0	\$0.00		0 \$0.00	
21270DD22	TTilabla	01	07.015.516.47	1000/-		ΦΩ ΩΩ	NIA	00000	NI A
31370BP22	Unavailable	81 81	\$7,915,516.47 \$7,915,516.47	100%	0		NA		NA
Total		81	\$7,915,516.47	100%	0	\$0.00		0 \$0.00	
31370BPZ9	Unavailable	41	\$3,936,137.64	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaole	41	\$3,936,137.64 \$3,936,137.64	100%	0	\$0.00 \$0.00	177.	0 \$0.00	114.
1 Utai			φυγνυγανισ	100 /5	<u>, </u>	ΨΟυσο		υψοισο	
31370BT69	Unavailable	55	\$5,379,884.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total		55	\$5,379,884.80	100%	0			0 \$0.00	
					,]				
31370CD80	Unavailable	93	\$9,816,396.04	100%	0	\$0.00	NA	0 \$0.00	NA
Total		93	\$9,816,396.04	100%	0	\$0.00		0 \$0.00	
31370CD98	Unavailable	97	\$9,867,811.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total		97	\$9,867,811.80	100%	0	\$0.00		0 \$0.00	

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31370CDK3	Unavailable	44	\$4,990,013.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total		44	\$4,990,013.80	100%	0	\$0.00		0 \$0.00	
21270CDI 1	77 'labla	02	\$0.025.761.00	1000		\$0.00	NT A	2,00,00	NT A
31370CDL1 Total	Unavailable	93 93	\$9,935,761.90 \$9,935,761.90	100% 100%	0		NA	0 \$0.00 0 \$0.00	NA
lotai	+	73	\$7,733,701.70	100 /0	-	<u> </u>		<u>U \$0.00</u>	\rightarrow
31370CDM9	Unavailable	75	\$7,891,134.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total		75	\$7,891,134.53	100%	0	\$0.00		0 \$0.00	
								\Box	
31370CDN7	Unavailable	93	\$8,631,018.78	100%	0	·	NA	0 \$0.00	NA
Total		93	\$8,631,018.78	100%	0	\$0.00		0 \$0.00	
31370CDV9	Unavailable	40	\$3,994,757.66	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanacie	40	\$3,994,757.66	100%	0	\$0.00 \$0.00	11/12	0 \$0.00	17/2
					J				
31370СЕН9	Unavailable	19	\$2,110,025.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,110,025.03	100%	0	\$0.00		0 \$0.00	
		12						1000	
31370CEN6	Unavailable	48	\$5,421,200.00 \$5,421,200.00	100%	0	·	NA		NA
Total	+ +	48	\$5,421,200.00	100%	0	\$0.00		0 \$0.00	\longrightarrow
31370CEP1	Unavailable	43	\$4,123,411.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanaoic	43	\$4,123,411.28 \$4,123,411.28	100%	0	\$0.00 \$0.00	1417	0 \$0.00	17/2
			Ψ-192					- υψνισ	
31370CEU0	Unavailable	59	\$6,721,797.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		59	\$6,721,797.00	100%	0	\$0.00		0 \$0.00	
		<u>-</u>			ب	-		<u> </u>	
31370CEV8	Unavailable	97	\$9,983,650.00	100%	-		NA	0 \$0.00	NA
Total		97	\$9,983,650.00	100%	0	\$0.00		0 \$0.00	\longrightarrow
31370CYU8	Unavailable	47	\$6,487,750.06	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanaci	47	\$6,487,750.06	100%	0	\$0.00 \$0.00		0 \$0.00	
LUena			ΨΟ, ,			-			
31370DDW5	Unavailable	53	\$5,121,728.32	100%	0	\$0.00	NA	 	NA
Total		53	\$5,121,728.32	100%	0	\$0.00		0 \$0.00	
212700000	Transilable	57	\$5 004 924 22	100%		ΦΩ ΩΩ	NIA	0,00	NIA
31370DEG9 Total	Unavailable	57 57	\$5,094,824.22 \$5,094,824.22	100% 100%	0		NA	0 \$0.00 0 \$0.00	NA
1 Otai	+ +	- 31	\$5,U7 1 ,U47.22	100 /0	+	φυ.υυ_		<u>U</u> \$0.00	
31370DEX2	Unavailable	47	\$4,057,637.36	100%	0	\$0.00	NA	0 \$0.00	NA
Total		47	\$4,057,637.36	100%		\$0.00		0 \$0.00	
31370DQK7	Unavailable	22	\$2,007,324.15	100%		· ·	NA	0 \$0.00	NA
Total		22	\$2,007,324.15	100%	0	\$0.00		0 \$0.00	

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31370DQL5	Unavailable	20	\$1,983,200.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,983,200.38	100%	0	\$0.00		0	\$0.00	
31370DQN1	Unavailable	23	\$1,998,075.39	100%	0	\$0.00	NA		\$0.00	NA
Total		23	\$1,998,075.39	100%	0	\$0.00		0	\$0.00	
21270DD24	TT '1.1.1	10	Φ2.514.670.24	1000	0	Φ0.00	D.T.A.		\$0.00	D.T.A.
31370DR34 Total	Unavailable	19 19	\$2,514,670.24 \$2,514,670.24	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		19	\$2,314,070.24	100%	U	φυ.υυ		U	Φυ.υυ	
31370DRX8	Unavailable	29	\$2,998,831.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C TO	29	\$2,998,831.79	100%	0	\$0.00	1111		\$0.00	1,112
			. , ,			·				
31370DRY6	Unavailable	27	\$2,972,398.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,972,398.27	100%	0	\$0.00		0	\$0.00	
31370DRZ3	Unavailable	34	\$3,978,919.15	100%	0	\$0.00	NA		\$0.00	NA
Total		34	\$3,978,919.15	100%	0	\$0.00		0	\$0.00	
2127052372	77 '1 1 1	0	Φ1 000 25 0 00	1000		Φ0.00	NT A		ΦΩ ΩΩ	NT A
31370E2X3	Unavailable	8 8	\$1,009,250.00	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		0	\$1,009,250.00	100%	U	\$0.00		<u> </u>	Φυ.υυ	
31370E4Y9	Unavailable	11	\$1,009,157.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasio	11	\$1,009,157.62	100%	0	\$0.00	1111		\$0.00	1 (11
			, , , , , , , , , , , , , , , , , , , ,							
31370EA22	Unavailable	37	\$5,007,946.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,007,946.40	100%	0	\$0.00		0	\$0.00	
31370ED29	Unavailable	42	\$5,520,816.61	100%	0	\$0.00	NA		\$0.00	NA
Total		42	\$5,520,816.61	100%	0	\$0.00		0	\$0.00	
31370ED37	Unavailable	156	\$16,150,078.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	156	\$16,150,078.56	100%	0	\$ 0.00	11/1		\$0.00	
10001		120	ψ10,12 0,0 10 to 0	100 /		ΨΟΦΟ			φοισσ	
31370ED78	Unavailable	29	\$3,080,187.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,080,187.31	100%	0	\$0.00		0	\$0.00	
212207776		22	*** ***	1000		* 0.00	27.1		40.00	27.4
31370EDZ6	Unavailable	22	\$2,793,340.11	100%	0	\$0.00	NA		\$0.00	NA
Total		22	\$2,793,340.11	100%	0	\$0.00		0	\$0.00	
31370EEE2	Unavailable	53	\$5,942,293.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	J.M. MIMOIO	53	\$5,942,293.14	100%	0	\$0.00	2111		\$0.00	
			. , ,							
31370EEG7	Unavailable	204	\$23,807,061.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$23,807,061.98	100%	0	\$0.00		0	\$0.00	

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	T	П Т	T			Ī			1 1
31370EEJ1	Unavailable	45	\$3,763,824.16	100%	0	\$0.00	NA	0 \$0.00) NA
Total		45	\$3,763,824.16	100%	0	\$0.00		0 \$0.00	
24250777.6		105	h11 001 7 00 61	1000	0	40.00	27.1	0 00 00	
31370EEL6	Unavailable	105	\$11,891,589.64	100%	0	\$0.00	NA	0 \$0.00	+
Total		105	\$11,891,589.64	100%	0	\$0.00		0 \$0.00	1
31370EEP7	Unavailable	49	\$5,536,479.06	100%	0	\$0.00	NA	0 \$0.00) NA
Total		49	\$5,536,479.06	100%	0	\$0.00		0 \$0.00	1 1
								<u>.</u>	
31370EEU6	Unavailable	71	\$7,648,092.47	100%	0	\$0.00	NA	0 \$0.00	
Total		71	\$7,648,092.47	100%	0	\$0.00		0 \$0.00	1
31370ETV8	Unavailable	94	\$11,019,566.44	100%	0	\$0.00	NA	0 \$0.00) NA
Total		94	\$11,019,566.44	100%	0	\$0.00	·	0 \$0.00	
31370ETY2	Unavailable	125	\$15,003,338.48	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		125	\$15,003,338.48	100%	0	\$0.00		0 \$0.00	
31370ETZ9	Unavailable	145	\$15,004,761,27	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Unavanable	145	\$15,004,761.27 \$15,004,761.27	100%	0	\$0.00 \$0.00	NA	0 \$0.00	1 1
Total		143	Ψ13,004,701.27	100 /0	U	ψ 0.00		υ φυ.υς	1
31370EW85	Unavailable	134	\$15,018,632.13	100%	0	\$0.00	NA	0 \$0.00) NA
Total		134	\$15,018,632.13	100%	0	\$0.00		0 \$0.00	
31370EWL6	Unavailable	129	\$15,001,686.02	100%	0	\$0.00	NA	0 \$0.00	1
Total		129	\$15,001,686.02	100%	0	\$0.00		0 \$0.00)
31370EWM4	Unavailable	184	\$20,001,716.15	100%	0	\$0.00	NA	0 \$0.00) NA
Total		184	\$20,001,716.15	100%	0	\$0.00	1 (1 2	0 \$0.00	
31370EWN2	Unavailable	148	\$15,003,226.26	100%	0	\$0.00	NA	0 \$0.00	
Total		148	\$15,003,226.26	100%	0	\$0.00		0 \$0.00	
31370EXA9	Unavailable	348	\$39,000,362.18	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Onavanable	348	\$39,000,362.18	100%	0	\$ 0.00	IVA	0 \$0.00	+
			, , , , , , , , , , , , , , , , , , , ,			,			
31370EXB7	Unavailable	93	\$10,010,190.83	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		93	\$10,010,190.83	100%	0	\$0.00		0 \$0.00	
212705502	77 '11	10	¢1 012 062 02	1000		Φ0.00	B.T. 4	0,00,00	3.7.4
31370F5C3 Total	Unavailable	10 10	\$1,013,962.02 \$1,013,962.02	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	+
ı viai		10	φ1,013,902.02	100%	U	φυ.υυ		0 90.00	<u>'</u>
31370F5F6	Unavailable	9	\$1,018,590.86	100%	0	\$0.00	NA	0 \$0.00) NA
Total		9	\$1,018,590.86	100%	0	\$0.00	2	0 \$0.00	

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31370F5G4	Unavailable	17	\$2,020,459.57	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Jan. Gilder	17	\$2,020,459.57	100%	0	\$0.00	- 11.4	0 \$0.0	+
31370F5K5	Unavailable	11	\$1,029,110.95	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		11	\$1,029,110.95	100%	0	\$0.00		0 \$0.0	0
31370F5L3	Unavailable	13	\$1,060,817.87	100%	0	\$0.00	NA	0 \$0.0	
Total		13	\$1,060,817.87	100%	0	\$0.00		0 \$0.0	0
212705502	TT	1.1	¢1 112 012 70	1000	0	\$0.00	NT A	0,00	O N/A
31370F5Q2 Total	Unavailable	11 11	\$1,113,012.79 \$1,113,012.79	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
Total		11	\$1,113,012.79	100 %	U	\$ 0. 00		<u> </u>	U
31370FA37	Unavailable	58	\$7,095,824.86	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Sila (diluoie	58	\$7,095,824.86	100%	0	\$0.00	11/1	0 \$0.0	
			, , , , , , , , , , , , , , , , , , , ,	- , , ,				1,310	1
31370FA60	Unavailable	23	\$2,376,789.93	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		23	\$2,376,789.93	100%	0	\$0.00		0 \$0.0	0
31370FA78	Unavailable	142	\$14,588,594.55	100%	0	\$0.00	NA	0 \$0.0	
Total		142	\$14,588,594.55	100%	0	\$0.00		0 \$0.0	0
					_				
31370FA86	Unavailable	27	\$3,027,252.62	100%	0	\$0.00	NA	0 \$0.0	
Total		27	\$3,027,252.62	100%	0	\$0.00		0 \$0.0	0
31370FAL7	Unavailable	14	\$1,389,776.67	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Ullavaliable	14	\$1,389,776.67	100%	0	\$0.00 \$0.00	NA	0 \$0.0	
Total		17	ψ1,502,770.07	100 /6	U	ψ0.00		υ ψυ.υ	
31370FAN3	Unavailable	76	\$7,728,130.52	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		76	\$7,728,130.52	100%	0	\$0.00		0 \$0.0	
31370FBN2	Unavailable	299	\$39,217,958.01	100%	0	\$0.00	NA	0 \$0.0	
Total		299	\$39,217,958.01	100%	0	\$0.00		0 \$0.0	0
31370FEL3	Unavailable	8	\$1,003,155.01	100%	0	\$0.00	NA	0 \$0.0	
Total		8	\$1,003,155.01	100%	0	\$0.00		0 \$0.0	0
21270EEM1	I In associable	10	¢2 020 279 25	1000	0	\$0.00	NT A	0 00 0	O NIA
31370FEM1	Unavailable	18 18	\$2,020,378.35 \$2,020,378.35	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
Total		10	φ <u>4,040,378.33</u>	100%	U	\$U.UU		<u> </u>	UI I
31370FG80	Unavailable	118	\$10,217,001.05	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	S Ha vallable	118	\$10,217,001.05	100%	0	\$0.00	11/1	0 \$0.0	
			, ,,==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-23,0		1 - 30 0		1,000	
31370FG98	Unavailable	86	\$9,075,000.73	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		86	\$9,075,000.73	100%	0	\$0.00		0 \$0.0	

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31370FHA4	Unavailable	107	\$8,168,475.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$8,168,475.81	100%	0	\$0.00			\$0.00	
						·				
31370FHB2	Unavailable	82	\$7,839,883.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,839,883.63	100%	0	\$0.00		0	\$0.00	
31370FHD8	Unavailable	29	\$2,937,767.30	100%	0	\$0.00	NA		\$0.00	NA
Total		29	\$2,937,767.30	100%	0	\$0.00		0	\$0.00	
31370FL84	Unavailable	8	\$1,008,528.23	100%	0	\$0.00	NA		\$0.00	NA
Total		8	\$1,008,528.23	100%	0	\$0.00		0	\$0.00	
212705N00	TT '1.1.1	100	φ10 112 00¢ 00	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	D.T.A.
31370FN90	Unavailable	102	\$10,113,806.89	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		102	\$10,113,806.89	100%	U	\$0.00		U	\$0.00	
31370FPB3	Unavailable	39	\$4,836,448.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	39	\$4,836,448.03	100%	0	\$0.00	IVA		\$0.00	IVA
Total		37	ψ+,030,++0.03	100 /0	U	ψ0.00		U	ψυ•υυ	
31370FR54	Unavailable	12	\$1,009,516.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,516.67	100%	0	\$0.00	1,112		\$0.00	1,112
			. , ,							
31370FRN5	Unavailable	16	\$2,015,809.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,015,809.04	100%	0	\$0.00		0	\$0.00	
31370FRT2	Unavailable	9	\$1,004,821.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,821.00	100%	0	\$0.00		0	\$0.00	
31370FRU9	Unavailable	95	\$11,127,326.25	100%	0	\$0.00	NA		\$0.00	NA
Total		95	\$11,127,326.25	100%	0	\$0.00		0	\$0.00	
21270EDV7	TT	121	¢14.012.621.65	1000	0	¢0.00	NT A	0	ቀለ ለለ	NT A
31370FRV7	Unavailable	131	\$14,012,621.65	100% 100 %	0	\$0.00	NA		\$0.00 \$0.00	NA
Total		131	\$14,012,621.65	100%	0	\$0.00		U	\$0.00	
31370FRY1	Unavailable	75	\$7,125,642.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	75	\$7,125,642.33	100%	0	\$0.00	11/1		\$0.00	11/11
1000		75	ψ1,120,012.00	100 /		φοισσ		·	ψοισσ	
31370FW66	Unavailable	19	\$1,982,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,982,950.00	100%	0	\$0.00			\$0.00	
31370FW74	Unavailable	27	\$2,904,243.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,904,243.00	100%	0	\$0.00		0	\$0.00	
31370FWX7	Unavailable	52	\$5,612,158.78	100%	0	\$0.00	NA		\$0.00	NA
Total		52	\$5,612,158.78	100%	0	\$0.00		0	\$0.00	

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31370G2A8	Unavailable	96	\$9,873,397.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,873,397.87	100%	0	\$0.00		0	\$0.00	
31370G2B6	Unavailable	23	\$2,950,439.27	100%	0	\$0.00	NA		\$0.00	NA
Total		23	\$2,950,439.27	100%	0	\$0.00		0	\$0.00	
31370G2F7	Unavailable	53	\$4,942,149.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,942,149.62	100%	0	\$0.00			\$0.00	
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31370G2J9	Unavailable	73	\$7,860,330.70	100%	0	\$0.00	NA		\$0.00	NA
Total		73	\$7,860,330.70	100%	0	\$0.00		0	\$0.00	
31370G2K6	Unavailable	53	\$4,918,500.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,918,500.37	100%	0	\$0.00		0	\$0.00	
31370G2P5	Unavailable	36	\$3,955,873.12	100%	0	\$0.00	NA		\$0.00	NA
Total		36	\$3,955,873.12	100%	0	\$0.00		0	\$0.00	
21270C2D1	77 '1 1 1	22	Ф2 007 020 00	1000	0	Φ0.00	D.T.A.		¢ο οο	D.T.A.
31370G2R1	Unavailable	32 32	\$2,987,939.08 \$2,987,939.08	100% 100%	$\frac{0}{0}$	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		32	\$2,967,939.06	100%	U	\$0.00		U	Φυ.υυ	
31370G2Y6	Unavailable	25	\$2,956,076.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,956,076.72	100%	0	\$0.00	1111		\$0.00	1 (11
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31370G2Z3	Unavailable	45	\$4,906,409.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,906,409.73	100%	0	\$0.00		0	\$0.00	
31370G3E9	Unavailable	31	\$2,943,954.91	100%	0	\$0.00	NA		\$0.00	NA
Total		31	\$2,943,954.91	100%	0	\$0.00		0	\$0.00	
31370G3F6	Unavailable	36	\$2,962,042.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,962,042.18	100%	0	\$0.00			\$0.00	
31370G3G4	Unavailable	21	\$1,964,610.02	100%	0	\$0.00	NA		\$0.00	NA
Total		21	\$1,964,610.02	100%	0	\$0.00		0	\$0.00	
31370G3H2	Unavailable	20	\$1,967,544.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,967,544.82	100%	0	\$0.00			\$0.00	
			·							
31370G3J8	Unavailable	23	\$2,970,163.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,970,163.23	100%	0	\$0.00		0	\$0.00	
31370G3K5	Unavailable	16	\$1,969,800.00	100%	0	\$0.00	NA		\$0.00	NA
Total		16	\$1,969,800.00	100%	0	\$0.00		0	\$0.00	

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31370G3L3	Unavailable	107	\$9,833,927.65	100%	0	\$0.00	NA	0.5	60.00	NA
Total		107	\$9,833,927.65	100%	0	\$0.00			60.00	·
31370G3N9	Unavailable	35	\$3,005,381.52	100%	0	\$0.00	NA	0.5	60.00	NA
Total		35	\$3,005,381.52	100%	0	\$0.00		0 \$	80.00	
31370G3T6	Unavailable	29	\$2,950,593.69	100%	0	\$0.00	NA		0.00	NA
Total		29	\$2,950,593.69	100%	0	\$0.00		0 \$	80.00	
2127062377	TT '1.1.1	10	¢1 010 750 00	1000	0	Φ0.00	D.T.A.	0.4	20.00	D.T.A.
31370G3X7	Unavailable	12 12	\$1,018,750.00	100%	0 0	\$0.00	NA		60.00 60.00	NA
Total		12	\$1,018,750.00	100%	U	\$0.00		U	50.00	
31370G5A5	Unavailable	15	\$1,519,935.00	100%	0	\$0.00	NA	0.5	60.00	NA
Total	o na vanasio	15	\$1,519,935.00	100%	0	\$0.00	1,11		80.00	- 1,1 -
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31370G5B3	Unavailable	80	\$8,589,945.29	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		80	\$8,589,945.29	100%	0	\$0.00		0 \$	60.00	
31370G5D9	Unavailable	37	\$3,566,465.79	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		37	\$3,566,465.79	100%	0	\$0.00		0 \$	60.00	
31370G5E7	Unavailable	22	\$2,541,705.29	100%	0	\$0.00	NA		00.00	NA
Total		22	\$2,541,705.29	100%	0	\$0.00		0 \$	80.00	
21270051/2	TT '1.1.1	20	Φ 2 470 70ζ ζ0	1000	0	Φ0.00	D.T.A.	0.4	20.00	NT A
31370G5K3	Unavailable	29 29	\$2,479,796.69	100%	0	\$0.00	NA		60.00 60.00	NA
Total		29	\$2,479,796.69	100%	U	\$0.00		U	0.00	
31370G6E6	Unavailable	19	\$1,515,036.42	100%	0	\$0.00	NA	0.5	60.00	NA
Total		19	\$1,515,036.42	100%	0	\$0.00			60.00	·
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31370G6Q9	Unavailable	14	\$1,010,527.53	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		14	\$1,010,527.53	100%	0	\$0.00		0 \$	60.00	
31370G6X4	Unavailable	45	\$4,549,725.00	100%	0	\$0.00	NA		0.00	NA
Total		45	\$4,549,725.00	100%	0	\$0.00		0 \$	80.00	
		101	***			***				
31370G7B1	Unavailable	104	\$10,571,745.83	100%	0	\$0.00	NA		0.00	NA
Total		104	\$10,571,745.83	100%	0	\$0.00		0 9	60.00	
31370G7H8	Unavailable	30	\$2,051,550,00	100%	0	\$0.00	NT A	O d	60.00	NT A
Total	Unavanable	30	\$3,051,550.00 \$3,051,550.00	100%	0	\$0.00 \$0.00	NA		60.00 60.00	NA
1 otal		30	φ3,031,330.00	100 70	U	φυ.υυ		U 4	00.00	
31370G7M7	Unavailable	18	\$1,523,749.23	100%	0	\$0.00	NA	0 4	60.00	NA
Total	O Havanaoic	18	\$1,523,749.23	100%	0	\$ 0.00	11/1		80.00	1 1/1
- Juni		10	Ψ±90#091 TJ0#0	100 /0	v	ψυ•υυ		υų	.0.00	

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31370GDQ1	Unavailable	11	\$1,519,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,519,150.00	100%	0	\$0.00		0	\$0.00	
31370GEW7	Unavailable	72	\$8,608,197.60	100%	0	\$0.00	NA		\$0.00	NA
Total		72	\$8,608,197.60	100%	0	\$0.00		0	\$0.00	
212700007	77 '1 1 1	2.4	Ф2 002 (65 52	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	D.T.A.
31370GF97 Total	Unavailable	24 24	\$2,003,665.52 \$2,003,665.52	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		24	\$2,003,003.32	100 %	U	\$0.00		U	Φυ.υυ	
31370GGE5	Unavailable	10	\$1,008,905.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,905.20	100%	0	\$0.00	1111		\$0.00	1,11
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31370GGG0	Unavailable	10	\$1,002,867.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,867.04	100%	0	\$0.00		0	\$0.00	
31370GGH8	Unavailable	9	\$1,007,033.11	100%	0	\$0.00	NA		\$0.00	NA
Total		9	\$1,007,033.11	100%	0	\$0.00		0	\$0.00	
21270 GGL 0	77 '1 1 1	0	ф1 004 7 40 25	1000		Φ0.00	NT A		ΦΩ ΩΩ	D.T.A.
31370GGL9	Unavailable	9 9	\$1,004,740.35	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		9	\$1,004,740.35	100%	U	\$0.00		U	Φυ.υυ	
31370GGS4	Unavailable	10	\$1,007,838.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona vanaore	10	\$1,007,838.86	100%	0	\$0.00	1111		\$0.00	1 (11
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31370GLG4	Unavailable	10	\$1,002,753.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,753.41	100%	0	\$0.00		0	\$0.00	
31370GLK5	Unavailable	12	\$1,005,374.42	100%	0	\$0.00	NA		\$0.00	NA
Total		12	\$1,005,374.42	100%	0	\$0.00		0	\$0.00	
31370GLN9	Unavailable	15	\$1,014,393.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	15	\$1,014,393.62 \$1,014,393.62	100%	0	\$0.00 \$ 0.00	NA		\$0.00 \$0.00	IVA
lotai		13	ψ1,014,373.02	100 /6	U	ψ0.00		U	ψυ•υυ	
31370GQ38	Unavailable	38	\$3,058,563.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,058,563.86	100%	0	\$0.00		0	\$0.00	
31370GQT1	Unavailable	19	\$1,975,090.88	100%	0	\$0.00	NA		\$0.00	NA
Total		19	\$1,975,090.88	100%	0	\$0.00		0	\$0.00	
2127060777	**		ф2 022 42 = 2 = 1	1000		40.00			d C C C	
31370GQW4	Unavailable	44	\$3,932,407.96	100%	0	\$0.00	NA		\$0.00	NA
Total		44	\$3,932,407.96	100%	0	\$0.00		U	\$0.00	
31370GQX2	Unavailable	57	\$4,900,471.78	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Onavanaule	57	\$4,900,471.78 \$4,900,471.78	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
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31370GQY0	Unavailable	33	\$2,941,347.34	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		33	\$2,941,347.34	100%	 			0 \$0.00	+
31370GQZ7	Unavailable	36	\$3,010,940.50		t t	· ·	NA		
Total		36	\$3,010,940.50	100%	0	\$0.00]	0 \$0.00	<u>d</u>
<u> </u>	'	4			\Box			\leftarrow	
31370GS44	Unavailable	76	\$9,141,619.49	100%	1 1	·	NA		
Total		76	\$9,141,619.49	100%	0	\$0.00		0 \$0.00)
	<u> </u>	1	÷= 120 055 42	1000		20.00		2000	
31370GS51	Unavailable	60	\$7,129,955.43		1	i i	NA	 	
Total		60	\$7,129,955.43	100%	0	\$0.00	\longrightarrow	0 \$0.00)
212700077	Unavailable	126	¢1.4.522.012.64	100%		\$0.00	NIA	0 \$0.00	O NIA
31370GS77 Total	Unavanaoic	136 136	\$14,522,012.64 \$14,522,012.64	100% 100%	1 1	· ·	NA	0 \$0.00	
1 Otai		130	\$14,522,012.07	100 /0	- '	<u> </u>	\longrightarrow	<u>U</u> \$0.00	+
31370GS93	Unavailable	105	\$11,493,737.31	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavallaule	105	\$11,493,737.31 \$11,493,737.31	100%	1 1	· ·	17/1	0 \$0.00	
luai		100	Ψ119T/29121121	100 /0	$\overline{}$	ΨΟ•ΟΟ		υψοισι	+
31370GSP7	Unavailable	41	\$4,450,189.44	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	0	41	\$4,450,189.44	100%	t t	\$0.00		0 \$0.00	
10002			* -,,		\Box	7			1
31370GSU6	Unavailable	37	\$3,957,308.31	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		37	\$3,957,308.31	100%	0	1 1		0 \$0.00	
31370GSW2	Unavailable	156	\$17,877,255.15	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		156	\$17,877,255.15	100%	0	i i		0 \$0.00	
31370GSX0	Unavailable	83	\$8,627,791.50		1 1	,	NA		+
Total		83	\$8,627,791.50	100%	0	\$0.00		0 \$0.00	<u>)</u>
	'	4			\Box			\leftarrow	1 1
31370GSY8	Unavailable	43	\$4,784,316.26		t t	· ·	NA		
Total		43	\$4,784,316.26	100%	0	\$0.00		0 \$0.00)
2125207141	77 71.1.1.	10	\$1,000 110 00	1000/		<u> </u>	NT A	0000	NTA
31370GU41	Unavailable	18	\$1,992,110.09		t t	· ·	NA		
Total		18	\$1,992,110.09	100%	0	\$0.00	\longrightarrow	0 \$0.00)
31370GU58	Unavailable	14	\$1,485,505.87	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavanaon	14	\$1,485,505.87 \$1,485,505.87	100%	 	· ·	11/2	0 \$0.00	_
Totai		17	Φ1,40 2,202.07	100 /0	- ' 	<u>Ψυ.υυ</u>	\longrightarrow	υφυισί	"
31370GX97	Unavailable	35	\$4,039,337.31	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Unavanaore	35	\$4,039,337.31 \$4,039,337.31	100%	t t	· ·	17/1	0 \$0.00	
Total	+		ΨΤ9υυν9υυνου	100 /	1	ΨΟ•ΟΟ		υψοισι	1
31370GY39	Unavailable	51	\$5,583,832.04	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Onuvana	51	\$5,583,832.04	100%	1 1	· ·		0 \$0.00	

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31370GYL9	Unavailable	14	\$1,520,714.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,520,714.63	100%	0	\$0.00		0 \$0.00	
				1000		±2.00		1 2 2 2 2	
31370GYN5	Unavailable	56	\$6,013,308.03	100%	0		NA		NA
Total		56	\$6,013,308.03	100%	0	\$0.00	\longrightarrow	0 \$0.00	+
31370GZ95	Unavailable	217	\$22,546,432.81	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaoic	217	\$22,546,432.81	100%	0	\$0.00 \$0.00	177.	0 \$0.00	17/1
10001			Ψασιο			¥			
31370H5D7	Unavailable	15	\$1,580,155.84	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,580,155.84	100%	0	\$0.00		0 \$0.00	
					_				
31370H5Z8	Unavailable	46	\$4,941,105.94	100%	0	·	NA		NA
Total		46	\$4,941,105.94	100%	0	\$0.00		0 \$0.00	
212527720	1111	1	**	1000		\$2.00	N.A.	20000	- DIA
31370HE39	Unavailable	96	\$9,805,878.82	100%	0	· ·	NA		NA
Total		96	\$9,805,878.82	100%	0	\$0.00		0 \$0.00	\longrightarrow
31370HE47	Unavailable	150	\$13,721,057.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ollavallaolo	150	\$13,721,057.77 \$13,721,057.77	100%	0	\$0.00	1711	0 \$0.00	1111
lowi		100	Ψ109/219001111	100,	<u> </u>	ΨΟ•Ο		Ιψοιου	
31370HE70	Unavailable	69	\$5,887,676.12	100%	0	\$0.00	NA	0 \$0.00	NA
Total		69	\$5,887,676.12	100%	0	\$0.00		0 \$0.00	
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31370HEU9	Unavailable	72	\$8,825,629.23	100%	0	· ·	NA		NA
Total		72	\$8,825,629.23	100%	0	\$0.00		0 \$0.00	
		 -				<u> </u>		1 2 2 2	
31370HEV7	Unavailable	79	\$8,827,134.13	100%	0	,	NA		NA
Total		79	\$8,827,134.13	100%	0	\$0.00	 	0 \$0.00	
31370HEW5	Unavailable	142	\$11,773,825.87	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaoic	142	\$11,773,825.87 \$11,773,825.87	100%	0	\$0.00 \$0.00	177.	0 \$0.00	147 7
Total			ΨΕΙΙΙΙΙ	100,		ΨΟ•Ο		Ι	
31370HEX3	Unavailable	133	\$11,762,541.70	100%	0	\$0.00	NA	0 \$0.00	NA
Total		133	\$11,762,541.70	100%	0	\$0.00		0 \$0.00	
		1 20				10.00		12.00	
31370HEY1	Unavailable	130	\$11,774,350.63	100%	0		NA		NA
Total		130	\$11,774,350.63	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31370HEZ8	Unavailable	101	\$10,785,280.12	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	101	\$10,785,280.12 \$10,785,280.12	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	1777
Total	+	101	Φ1U ₉ / Uυ ₉ συυτ =	100 /	, 	Ψυ•υυ	$\overline{}$	Ο ψυ.υυ	
31370НН93	Unavailable	753	\$79,923,378.47	100%	0	\$0.00	NA	0 \$0.00	NA
Total		753	\$79,923,378.47	100%	0			0 \$0.00	

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31370J2N4	Unavailable	13	\$1,056,192.66	100%	0	\$0.00	NA	0 \$0.00) NA
Total		13	\$1,056,192.66	100%	0	\$0.00		0 \$0.00	,
		1				to 00		1 0000	1
31370J2S3	Unavailable	69	\$4,924,027.08	100%	0		NA		+
Total		69	\$4,924,027.08	100%	0	\$0.00	\longrightarrow	0 \$0.00	+
31370J2T1	Unavailable	108	\$10,314,931.20	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Onavanaon	108	\$10,314,931.20 \$10,314,931.20	100%	0	\$0.00 \$0.00	177.	0 \$0.00	
1000		1	ΨΕΟ9ΕΕ-9ΕΕ-		i	Ψ • • • • •		V +	
31370J2U8	Unavailable	214	\$16,453,045.42	100%	0	\$0.00	NA	0 \$0.00) NA
Total		214	\$16,453,045.42	100%	0	\$0.00		0 \$0.00	
31370J2X2	Unavailable	64	\$6,028,671.95	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		+
Total		64	\$6,028,671.95	100%	0	\$0.00		0 \$0.00	4
	** 111	14	±: 100 040 50	1000		***		2 00 00	774
31370J3H6	Unavailable	14	\$1,493,948.50	100%	0	· ·	NA		
Total		14	\$1,493,948.50	100%	0	\$0.00		0 \$0.00	+
31370J5J0	Unavailable	166	\$15,213,355.39	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavaliaoic	166	\$15,213,355.39 \$15,213,355.39	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	+ +
Total		100	Ψ139#13900000	100 /0	, 	Ψυ•υυ		υψοισσ	
31370J7D1	Unavailable	45	\$3,577,416.74	100%	0	\$0.00	NA	0 \$0.00) NA
Total		45	\$3,577,416.74	100%	0			0 \$0.00	_
31370J7G4	Unavailable	66	\$5,121,998.14	100%	0	\$0.00	NA		
Total		66	\$5,121,998.14	100%	0	\$0.00		0 \$0.00	<u> </u>
		1				<u> </u>		<u> </u>	<u> </u>
31370JA39	Unavailable	28	\$2,502,755.79	100%	0		NA		+
Total		28	\$2,502,755.79	100%	0	\$0.00		0 \$0.00	1
31370JA62	Unavailable	28	\$2,998,870.14	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Olluvulluoit	28	\$2,998,870.14 \$2,998,870.14	100%	0	\$0.00	1112	0 \$0.00	
10441		 	Ψως ΣΣΟς Ο	100,0		ΨΟ•Ο		0 4 3	
31370JA96	Unavailable	19	\$1,501,840.27	100%	0	\$0.00	NA	0 \$0.00) NA
Total		19	\$1,501,840.27	100%	0	\$0.00		0 \$0.00	-
2127010 42	TTilabla	12	Φ1 501 160 77	1000/-		\$0.00	NI A	2000	NI A
31370JBA2 Total	Unavailable	13 13	\$1,501,168.77 \$1,501,168.77	100% 100%	0		NA	0 \$0.00 0 \$0.00	
1 Otai		15	\$1,501,100.77	100 /0	- '	Φυ.υυ		<u>U \$0.00</u>	+ +
31370JBB0	Unavailable	22	\$2,000,616.05	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Cim · million	22	\$2,000,616.05	100%	0	\$0.00		0 \$0.00	+
31370JBE4	Unavailable	13	\$1,008,222.52	100%	0	\$0.00	NA	0 \$0.00) NA
Total		13	\$1,008,222.52	100%	0	\$0.00		0 \$0.00	

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		$\overline{}$			$\overline{}$				$\overline{}$
31370JEP6	Unavailable	19	\$2,005,427.23	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,005,427.23	100%	 			0 \$0.00	
31370JER2	Unavailable	30	\$3,036,323.84	100%	t		NA		NA
Total		30	\$3,036,323.84	100%	0	\$0.00		0 \$0.00	
		1				10.00		1 2 2 2	
31370JET8	Unavailable	26	\$2,472,670.72	100%	_		NA	 	NA
Total		26	\$2,472,670.72	100%	0	\$0.00		0 \$0.00	
21270IEV0	Unavailable	10	¢1 070 703 85	100%	0	\$0.00	NIA	0 \$0.00	NIA
31370JEX9 Total	Unavailable	18 18	\$1,970,793.85 \$1,970,793.85	100% 100%	0	· ·	NA	0 \$0.00 0 \$0.00	NA
lotai	 '	10	\$1,770,773.03	100 /0	- 4	Φυ.υυ	\longrightarrow	υ φυ.υυ	
31370JFK6	Unavailable	112	\$6,571,135.66	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu , un un un un un un un un un un un un un	112	\$6,571,135.66	100%	_			0 \$0.00	
1000		1	Ψομεί Ξ,Ξ		\Box	1			
31370JFL4	Unavailable	276	\$15,496,773.21	100%	0	\$0.00	NA	0 \$0.00	NA
Total		276	\$15,496,773.21	100%	1 1	1		0 \$0.00	
31370JFM2	Unavailable	348	\$21,745,672.23	100%	0	\$0.00	NA	 	NA
Total		348	\$21,745,672.23	100%	0	\$0.00		0 \$0.00	
					ل			$\overline{\Box}$	
31370JFN0	Unavailable	288	\$19,106,517.11	100%	_		NA		NA
Total		288	\$19,106,517.11	100%	0	\$0.00		0 \$0.00	
		1			لِــا			+	
31370JFQ3	Unavailable	95	\$3,559,948.33	100%	1 1	 	NA	1 1	NA
Total		95	\$3,559,948.33	100%	0	\$0.00	\longrightarrow	0 \$0.00	\longrightarrow
212501025		151	*10 524 565 16	100%		ΦΩ ΩΩ	NI A	2 00 00	NIA
31370JG25	Unavailable	151	\$19,534,565.16 \$19,534,565.16		1 1		NA		NA
Total		151	\$19,534,565.16	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31370JG33	Unavailable	190	\$23,776,123.32	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanaore	190	\$23,776,123.32 \$23,776,123.32	100%	0		1112	0 \$0.00	1112
10tai	+	1/4	Φ43,110,120	100 /5		Ψυ•υυ	$\overline{}$	υψοισο	
31370JLK9	Unavailable	27	\$1,858,908.58	100%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$1,858,908.58		1 1	·		0 \$0.00	
					لِہ	-		\Box	
31370JNJ0	Unavailable	100	\$9,816,272.54		t		NA		NA
Total		100	\$9,816,272.54	100%	0	\$0.00		0 \$0.00	
212701D22	TTilabla		\$1,004,003,70	100%		ΦΩ ΩΩ	NIA	0,00,00	NI A
31370JP33 Total	Unavailable	9 9	\$1,004,093.70 \$1,004,093.70	100% 100%	t		NA	0 \$0.00 0 \$0.00	NA
1 otai		7	\$1,004,073.70	100 70	- '	ቅ ሀ.ሀሀ	\longrightarrow	<u>ሀ</u> ወሀ.ሀሀ	
31370JP74	Unavailable	8	\$1,006,459.16	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanaon	8	\$1,006,459.16 \$1,006,459.16		_		17/1	0 \$0.00	17/1

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31370JP82	Unavailable	19	\$2,006,043.95	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,006,043.95	100%	0	\$0.00		0 \$0.00	
		\longmapsto							
31370JPT6	Unavailable	9	\$1,004,300.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,004,300.00	100%	0	\$0.00		0 \$0.00	
31370JPW9	Unavailable	9	\$1,001,500.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvunuoie	9	\$1,001,500.00	100%	0	\$0.00	1112	0 \$0.00	1112
31370JSQ9	Unavailable	33	\$3,000,319.58	100%	0	\$0.00	NA	0 \$0.00	NA
Total		33	\$3,000,319.58	100%	0	\$0.00		0 \$0.00	
			* : : : = : = : =	1004		+2.00	27.1	- + 2 00	
31370JV28	Unavailable	9	\$1,017,988.15	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,017,988.15	100%	0	\$0.00		0 \$0.00	
31370JV44	Unavailable	39	\$4,050,273.21	100%	0	\$0.00	NA	0 \$0.00	NΛ
Total	Unavanable	39 39	\$4,050,273.21 \$4,050,273.21	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA
lotai		39	Ψ 4 ,U3U,213.21	100 /6	U	Φυ.υυ		υ φυ.υυ	
31370JVY8	Unavailable	42	\$4,510,880.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total		42	\$4,510,880.85	100%	0	\$0.00		0 \$0.00	
31370JWM3	Unavailable	17	\$2,001,319.24	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,001,319.24	100%	0	\$0.00		0 \$0.00	
		\sqcup			\square				
31370JX67	Unavailable	14	\$1,470,769.37	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,470,769.37	100%	0	\$0.00		0 \$0.00	\longrightarrow
212701722	Thoughle	10	of 106 455 91	1000/-	0	\$0.00	NI A	00.00	NI A
31370JZ32 Total	Unavailable	40 40	\$5,126,455.81 \$5,126,455.81	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai		10	\$5,140, 4 55.01	100 /0	U	φυ.υυ		<u>U</u> \$0.00	+
31370JZ57	Unavailable	14	\$1,805,938.65	100%	0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	14	\$1,805,938.65	100%	0	\$0.00		0 \$0.00	
			· , , ,						
31370JZ65	Unavailable	17	\$2,542,080.57	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,542,080.57	100%	0	\$0.00		0 \$0.00	
				: 2 2 24		† 2 20		10.00	
31370JZS7	Unavailable	40	\$4,597,056.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		40	\$4,597,056.55	100%	0	\$0.00		0 \$0.00	
31370JZV0	Unavailable	110	\$11,539,726.48	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	110	\$11,539,726.48	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1
10001		110	ΨΙΙ,	100/0		Ψ0.00		Ψοίο	
31370JZW8	Unavailable	83	\$7,828,955.75	100%	0	\$0.00	NA	0 \$0.00	NA
Total		83	\$7,828,955.75	100%	0	\$0.00		0 \$0.00	

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31370JZX6	Unavailable	17	\$1,852,024.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,852,024.04	100%	0	\$0.00		0	\$0.00	
31370JZZ1	Unavailable	40	\$5,104,242.08	100%	0	\$0.00	NA		\$0.00	NA
Total		40	\$5,104,242.08	100%	0	\$0.00		0	\$0.00	
31370K4D1	Unavailable	18	\$1,004,861.73	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Onavanable	18	\$1,004,861.73	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA
Total		10	Ψ1,004,001.75	100 /0	U	ψο.ου		0	ψοισσ	
31370K4H2	Unavailable	35	\$1,794,337.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,794,337.31	100%	0	\$0.00		0	\$0.00	
31370K4N9	Unavailable	30	\$3,366,678.20	100%	0	\$0.00	NA		\$0.00	NA
Total		30	\$3,366,678.20	100%	0	\$0.00		0	\$0.00	
			**********			+0.00			*	
31370K4P4	Unavailable	73	\$8,011,359.30	100%	0	\$0.00	NA		\$0.00	NA
Total		73	\$8,011,359.30	100%	0	\$0.00		0	\$0.00	
31370K6V9	Unavailable	11	\$1,008,895.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	11	\$1,008,895.11 \$1,008,895.11	100%	0	\$ 0.00	IVA		\$0.00	IVA
Total			ψ1,000,072.11	100 /0	U	ψ 0.00			ψοισσ	
31370K7B2	Unavailable	13	\$1,535,070.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,535,070.04	100%	0	\$0.00			\$0.00	
31370K7J5	Unavailable	11	\$1,505,832.50	100%	0	\$0.00	NA		\$0.00	NA
Total		11	\$1,505,832.50	100%	0	\$0.00		0	\$0.00	
2.1.2.5.2.7.5.2.7.2	**	- 10	** ** ** ** ** ** **	100~		.	27.1		40.00	27.1
31370K7K2	Unavailable	13	\$1,501,956.47	100%	0	\$0.00	NA		\$0.00	NA
Total		13	\$1,501,956.47	100%	0	\$0.00		U	\$0.00	
31370KAC6	Unavailable	24	\$2,049,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24	\$2,049,500.00	100%	0	\$ 0.00	11/1		\$0.00	11/11
10001			Ψ2,019,000.00	100 /6	·	φοισσ			φοισσ	
31370KAQ5	Unavailable	37	\$3,070,727.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,070,727.15	100%	0	\$0.00		0	\$0.00	
31370KC75	Unavailable	50	\$5,940,236.64	100%	0	\$0.00	NA		\$0.00	NA
Total		50	\$5,940,236.64	100%	0	\$0.00		0	\$0.00	
21270VC01	Unavailabla	67	\$6.704.292.15	1000	0	¢ስ ስስ	NT A		\$0.00	NT A
31370KC91 Total	Unavailable	67 67	\$6,704,383.15 \$6,704,383.15	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
ı viai		07	φυ,/υ 1 ,303.15	100 76	U	φυ.υυ		U	φυ.υυ	
31370KCL4	Unavailable	36	\$4,955,179.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Hu , uHuOic	36	\$4,955,179.48	100%	0	\$0.00	1111		\$0.00	

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31370KCN0	Unavailable	39	\$4,997,492.22	100%	0	\$0.00	NA	0 \$0.00	NA
Total		39	\$4,997,492.22	100%	0	\$0.00		0 \$0.00	
21270174	TT!lable	12	*4 007 000 0 7	1000		\$0.00	NT A	20000	NTA
31370KCU4 Total	Unavailable	43 43	\$4,997,898.27 \$4,997,898.27	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
l Otai		140	<u>⊅4,771,070.41</u>	100 /0	+	\$0.00		U \$0.00	\rightarrow
31370KCY6	Unavailable	27	\$2,785,508.37	100%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,785,508.37	100%	0	\$0.00		0 \$0.00	
		\Box						\Box	
31370KD90	Unavailable	114	\$9,037,603.78	100%	0	\$0.00	NA		NA
Total		114	\$9,037,603.78	100%	0	\$0.00		0 \$0.00	
31370KDB5	Unavailable	75	\$7,394,235.82	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaoic	75	\$7,394,235.82 \$7,394,235.82	100%	0	\$0.00 \$0.00	174.	0 \$0.00	17/1
			Ψήσειμου					- Ο φ σ σ σ	
31370KDE9	Unavailable	14	\$1,524,800.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,524,800.00	100%	0	\$0.00		0 \$0.00	
<u> </u>		 			\longrightarrow			+	
31370KDQ2	Unavailable	12	\$1,387,770.62	100%	0	\$0.00	NA		NA
Total		12	\$1,387,770.62	100%	0	\$0.00		0 \$0.00	
31370KDR0	Thoroidable	19	\$2,067,191.08	100%	0	\$0.00	NΙΛ	0 \$0.00	NΙΛ
Total	Unavailable	19 19	\$2,067,191.08 \$2,067,191.08	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
1 Otai		1	Φ49001917100	100 /	1	Ψυ•υυ		υφυ.σσ	
31370KEB4	Unavailable	12	\$1,008,896.69	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,008,896.69	100%	0	\$0.00		0 \$0.00	
31370KED0	Unavailable	23	\$2,021,210.23	100%	_	\$0.00	NA		NA
Total		23	\$2,021,210.23	100%	0	\$0.00		0 \$0.00	
31370KEE8	Unavailable	60	\$5,086,413.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanaun	60	\$5,086,413.79 \$5,086,413.79	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	INA
Total		00	Φυ,υυυ,τιο	100 /		Ψυ•υυ		υφυ.σσ	
31370KEG3	Unavailable	24	\$2,023,362.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,023,362.03	100%	0	\$0.00		0 \$0.00	
2105077775	77 11-1-1-	20	†2 041 020 06	1000		\$0.00	NT A	200	NT A
31370KEJ7	Unavailable	38 38	\$3,041,038.06 \$3,041,038.06	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		30	\$5,041,050.00	100 70	U	\$0.00		0 30.00	
31370KEL2	Unavailable	47	\$3,535,802.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total		47	\$3,535,802.72	100%		\$0.00		0 \$0.00	· · ·
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31370KGF3	Unavailable	77	\$7,001,458.06	100%		\$0.00	NA		NA
Total		77	\$7,001,458.06	100%	0	\$0.00		0 \$0.00	

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31370KGG1	Unavailable	62	\$5,099,446.30	100%	0	\$0.00	NA	0 \$0.00) NA
Total		62	\$5,099,446.30	100%	0	\$0.00		0 \$0.00	+
212701/015	Unavailable	58	Φ6 002 408 35	100%	0	\$0.00	NA	0 \$0.00) NA
31370KGJ5 Total	Ullavaliauic	58 58	\$6,003,498.35 \$6,003,498.35	100%	0		INA	0 \$0.00	+
lutai		50	φυ,νυο,που	100 /0	, 	Ψυ•υυ	\longrightarrow	υ φυ.υυ	
31370KGK2	Unavailable	88	\$8,400,479.94	100%	0	\$0.00	NA	0 \$0.00) NA
Total		88	\$8,400,479.94	100%	0	\$0.00		0 \$0.00	
								<u> </u>	
31370KGL0	Unavailable	125	\$12,315,039.83	100%	0	· ·	NA	0 \$0.00	
Total		125	\$12,315,039.83	100%	0	\$0.00		0 \$0.00	
31370KGM8	Unavailable	135	\$13,938,073.30	100%	0	\$0.00	NA	0 \$0.00) NA
Total	O Hu , unusi	135	\$13,938,073.30	100%	0	\$0.00		0 \$0.00	+
			τγ,						
31370KGN6	Unavailable	134	\$15,099,198.42	100%	0	i	NA	0 \$0.00	
Total		134	\$15,099,198.42	100%	0	\$0.00		0 \$0.00	<u> </u>
			·	:000		***		10000	
31370KGV8	Unavailable	51 51	\$5,625,502.23 \$5,625,502.23	100%	0	· ·	NA		
Total		51	\$5,625,502.23	100%	0	\$0.00	\longrightarrow	0 \$0.00	-
31370KGY2	Unavailable	25	\$2,032,158.05	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallaule	25	\$2,032,158.05 \$2,032,158.05	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	
10441			Ψ=,~=-,	100		¥ =		- U - U	
31370KKN1	Unavailable	25	\$2,023,584.90	100%	0	\$0.00	NA	0 \$0.00) NA
Total		25	\$2,023,584.90	100%	0	\$0.00		0 \$0.00	
					<u>.</u>			<u> </u>	\Box
31370KM58	Unavailable	11	\$1,007,287.29	100%	0	,	NA	0 \$0.00	+ +
Total		11	\$1,007,287.29	100%	0	\$0.00		0 \$0.00	
31370KMX7	Unavailable	16	\$1,517,473.32	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallaoio	16	\$1,517,473.32 \$1,517,473.32	100%	0	\$0.00	17/1	0 \$0.00	
1 otal			Ψιμοτίμου	100	, 	Ψοτο		0,400.	
31370KNV0	Unavailable	13	\$1,005,572.29	100%	0	\$0.00	NA	0 \$0.00) NA
Total		13	\$1,005,572.29	100%	0	\$0.00		0 \$0.00	,
21270121174	Travailable	10	¢1 007 750 00	100%		\$0.00	NIA	0,60,00	NI A
31370KNY4 Total	Unavailable	10 10	\$1,007,750.00 \$1,007,750.00	100% 100%	0	· · ·	NA	0 \$0.00 0 \$0.00	
1 Otai		10	\$1,007,750.00	100 /0	- 	Φυ.υυ		<u>U Φυ.υυ</u>	
31370KNZ1	Unavailable	15	\$1,007,472.42	100%	0	\$0.00	NA	0 \$0.00) NA
Total		15	\$1,007,472.42	100%	0	\$0.00		0 \$0.00	+
31370KQ21	Unavailable	27	\$2,958,476.86	100%	0		NA	0 \$0.00	
Total		27	\$2,958,476.86	100%	0	\$0.00		0 \$0.00	/

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31370KQT2	Unavailable	82	\$8,296,652.72	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		82	\$8,296,652.72	100%	0	\$0.00		0 \$0	.00	
		405	4			**		0 40		
31370KQZ8	Unavailable	192	\$23,834,693.78	100%	0	\$0.00	NA	0 \$0		NA
Total		192	\$23,834,693.78	100%	0	\$0.00		0 \$0	.00	
31370KR79	Unavailable	50	\$5,434,636.05	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Спачанави	50	\$5,434,636.05	100%	0	\$0.00	1171	0 \$0		11/11
			, , , , , , , , , , , , , , , , , , , ,			,				
31370KR95	Unavailable	20	\$2,045,299.52	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		20	\$2,045,299.52	100%	0	\$0.00		0 \$0	.00	
31370KRF1	Unavailable	42	\$3,416,445.89	100%	0	\$0.00	NA	0 \$0	_	NA
Total		42	\$3,416,445.89	100%	0	\$0.00		0 \$0	.00	
212701/070	TT	15	¢4.506.622.20	1000	0	¢0.00	NT A	0,00	. 00	NT A
31370KS78 Total	Unavailable	45 45	\$4,596,623.30 \$4,596,623.30	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
Total		45	\$4,590,025.50	100%	U	\$0.00		υφυ	.00	
31370KSA1	Unavailable	36	\$3,979,903.95	100%	0	\$0.00	NA	0 \$0	.00.	NA
Total	Chavanasie	36	\$3,979,903.95	100%	0	\$0.00	1 (1 1	0 \$0	_	1111
			. , ,			·				
31370KSF0	Unavailable	12	\$1,008,099.34	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		12	\$1,008,099.34	100%	0	\$0.00		0 \$0	.00	
31370KTH5	Unavailable	14	\$1,526,627.50	100%	0	\$0.00	NA	0 \$0		NA
Total		14	\$1,526,627.50	100%	0	\$0.00		0 \$0	.00	
31370KTN2	Unavailable	8	\$1,003,276.12	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		8	\$1,003,276.12	100%	0	\$0.00		0 \$0		
31370KW32	Unavailable	40	\$4,046,234.15	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		40	\$4,046,234.15	100%	0	\$0.00		0 \$0	.00	
					_					
31370KW57	Unavailable	43	\$4,531,900.33	100%	0	\$0.00	NA	0 \$0		NA
Total		43	\$4,531,900.33	100%	0	\$0.00		0 \$0	.00	
31370KXN7	Unavailable	12	\$1,017,744.56	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Unavanable	12	\$1,017,744.56 \$1,017,744.56	100%	0	\$0.00	INA	0 \$0		INA
1 7641		12	Ψ1,017,777.30	100 /0		Ψ υ.υυ		υφυ	.00	
31370KXS6	Unavailable	11	\$1,005,595.47	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		11	\$1,005,595.47	100%	0	\$0.00		0 \$0		
31370L2Q2	Unavailable	18	\$1,967,212.90	100%	0	\$0.00	NA	0 \$0		NA
Total		18	\$1,967,212.90	100%	0	\$0.00		0 \$0	.00	

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31370L3A6	Unavailable	46	\$3,585,780.32	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		46	\$3,585,780.32	100%	0	\$0.00		0 \$0		
212207 0774		15	* : 000 045 00	1000		#2.00		0.00	- 20	27.4
31370L3K4	Unavailable	45	\$4,909,845.32	100%	0		NA	_		NA
Total		45	\$4,909,845.32	100%	0	\$0.00	\longrightarrow	0 \$0	.00	\longrightarrow
31370L5R7	Unavailable	8	\$1,142,150.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		8	\$1,142,150.00	100%	0	\$0.00		0 \$0		
		\Box			$\overline{\square}$			<u> </u>		
31370L6A3	Unavailable	10	\$1,012,919.24	100%	-		NA			NA
Total		10	\$1,012,919.24	100%	0	\$0.00	\longrightarrow	0 \$0	.00	
31370LAG5	Unavailable	18	\$2,009,550.00	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Unuvanacio	18	\$2,009,550.00	100%	0	\$0.00 \$0.00	- 11	0 \$0		1112
			+-,,						Ĭ	
31370LC24	Unavailable	193	\$14,717,268.08	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		193	\$14,717,268.08	100%	0	\$0.00		0 \$0	.00	
					$\overline{\square}$			<u> </u>		
31370LC32	Unavailable	220	\$15,686,771.93	100%	_	\$0.00	NA		_	NA
Total		220	\$15,686,771.93	100%	0	\$0.00		0 \$0	.00	
			÷ = 222 212 04	:000		\$2.00		100		
31370LC57	Unavailable	84	\$6,880,318.84	100%	_	\$0.00	NA			NA
Total		84	\$6,880,318.84	100%	0	\$0.00	\longrightarrow	0 \$0	.00	\longrightarrow
31370LCM0	Unavailable	8	\$1,005,273.10	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		8	\$1,005,273.10	100%	0	\$0.00		0 \$0		
31370LCZ1	Unavailable	181	\$13,725,859.39	100%	_	\$0.00	NA			NA
Total		181	\$13,725,859.39	100%	0	\$0.00		0 \$0	.00	
31370LDE7	Unavailable	39	\$3,786,534.68	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Ullavaliauic	39 39	\$3,786,534.68 \$3,786,534.68	100%	0	\$0.00 \$0.00	1973	0 \$0		11/7
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31370LDH0	Unavailable	24	\$2,003,730.43	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		24	\$2,003,730.43	100%		\$0.00		0 \$0		
					$\overline{\square}$			\Box		
31370LDJ6	Unavailable	27	\$2,036,486.73	100%		\$0.00	NA	_		NA
Total		27	\$2,036,486.73	100%	0	\$0.00		0 \$0	.00	
31370LEL0	Unavailable	23	\$2,017,213.39	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Ullavallaulo	23	\$2,017,213.39 \$2,017,213.39	100%	0	\$0.00 \$0.00	1773	0 \$0		1711
Total			Ψ=90±19=====	100,		ΨΟ	- 		•00	
31370LER7	Unavailable	21	\$2,000,630.35	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		21	\$2,000,630.35	100%	-			0 \$0		

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31370LF39	Unavailable	33	\$3,247,981.23	100%	0	\$0.00	NA	0.\$	60.00	NA
Total	Chavanaoie	33	\$3,247,981.23	100%	0	\$0.00	11/1		60.00	1 17 1
			7-77			7 3 7 3		7,7		
31370LF54	Unavailable	28	\$3,249,514.74	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		28	\$3,249,514.74	100%	0	\$0.00		0 \$	60.00	
31370LFA3	Unavailable	82	\$7,544,034.68	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		82	\$7,544,034.68	100%	0	\$0.00		0 \$	0.00	
31370LFB1	Unavailable	39	\$3,553,682.16	100%	0	\$0.00	NA		00.00	NA
Total		39	\$3,553,682.16	100%	0	\$0.00		0 \$	60.00	
31370LFF2	Unavailable	39	\$3,045,286.88	100%	0	\$0.00	NA		00.00	NA
Total		39	\$3,045,286.88	100%	0	\$0.00		0 \$	0.00	
212701 5110	TT '1.1.1	26	Ф2 722 746 00	1000	0	Φ0.00	NT A	0.0	20.00	D.T.A
31370LFH8	Unavailable	26	\$2,723,746.99	100%	0	\$0.00	NA		00.00	NA
Total		26	\$2,723,746.99	100%	U	\$0.00		U 3	0.00	
31370LFP0	Unavailable	17	\$1,891,357.24	100%	0	\$0.00	NA	0 \$	60.00	NA
Total	Chavanaoic	17	\$1,891,357.24	100%	0	\$0.00	IVA		60.00	IVA
Total		17	Ψ1,071,337.24	100 /0	V	φυ.υυ		υψ		
31370LFT2	Unavailable	26	\$2,517,308.50	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	C HW + WHW C TO	26	\$2,517,308.50	100%	0	\$0.00	1,11		0.00	- 1
			, ,, ,, ,, ,, ,, ,,			,				
31370LGU8	Unavailable	8	\$1,007,900.00	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		8	\$1,007,900.00	100%	0	\$0.00		0 \$	60.00	
31370LGW4	Unavailable	20	\$2,011,578.38	100%	0	\$0.00	NA		00.00	NA
Total		20	\$2,011,578.38	100%	0	\$0.00		0 \$	0.00	
31370LHE3	Unavailable	102	\$11,760,917.00	100%	0	\$0.00	NA		00.00	NA
Total		102	\$11,760,917.00	100%	0	\$0.00		0 \$	0.00	
212701 1150	TT '1.1.1	101	Φ10 C00 050 15	1000	0	Φ0.00	NT A	0.0	20.00	D.T.A
31370LHF0	Unavailable	191	\$19,600,059.15	100%	0	\$0.00	NA		00.00	NA
Total		191	\$19,600,059.15	100%	0	\$0.00		03	60.00	
31370LHT0	Unavailable	18	\$1,477,808.84	100%	0	\$0.00	NA	0 ¢	60.00	NA
Total	Ullavallaule	18	\$1,477,808.84 \$1,477,808.84	100%	0	\$0.00 \$0.00	INA		6 0.00	INA
1 VIIII		10	Ψ1,777,000.04	100 /0	V	ψυ.υυ		υφ	70.00	
31370LJP6	Unavailable	29	\$2,966,470.56	100%	0	\$0.00	NA	0.\$	60.00	NA
Total		29	\$2,966,470.56	100%	0	\$0.00	1,11		60.00	1121
			, , , , , , , , , , , ,			, 2222		- 14		
31370LKJ8	Unavailable	39	\$4,886,195.19	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		39	\$4,886,195.19	100%	0	\$0.00			60.00	

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31370LKN9	Unavailable	70	\$8,790,647.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,790,647.62	100%	0	\$0.00		0	\$0.00	
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31370LLE8	Unavailable	42	\$4,890,200.88	100%	0	\$0.00	NA		\$0.00	NA
Total		42	\$4,890,200.88	100%	0	\$0.00		0	\$0.00	
31370LLM0	Unavailable	149	\$21,713,107.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	149	\$21,713,107.97 \$21,713,107.97	100%	0	\$0.00 \$0.00	IVA		\$0.00	IVA
10001		117	Ψ21,710,107.57	100 /0		ΨΟ•ΟΟ			ψοισο	
31370LM98	Unavailable	26	\$2,945,814.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,945,814.97	100%	0	\$0.00		0	\$0.00	
31370LMN7	Unavailable	35	\$3,915,544.95	100%	0	\$0.00	NA		\$0.00	NA
Total		35	\$3,915,544.95	100%	0	\$0.00		0	\$0.00	
			* * * * * * * * * * * * * * * * * * * *			*			*	
31370LMP2	Unavailable	45	\$4,893,414.80	100%	0	\$0.00	NA		\$0.00	NA
Total		45	\$4,893,414.80	100%	0	\$0.00			\$0.00	
31370LMV9	Unavailable	81	\$9,761,394.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	81	\$9,761,394.62	100%	0	\$0.00 \$0.00	IVA		\$0.00	IVA
10441		01	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	U	ΨΟ.ΟΟ			ψοισο	
31370LNA4	Unavailable	17	\$1,971,882.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,971,882.20	100%	0	\$0.00		0	\$0.00	
31370LNC0	Unavailable	48	\$4,908,139.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,908,139.86	100%	0	\$0.00		0	\$0.00	
212507.7761	**	40	* 4 000 000 22	100~	-	\$0.00	27.1		40.00	27.1
31370LNG1	Unavailable	48	\$4,909,090.32	100%	0	\$0.00	NA		\$0.00	NA
Total		48	\$4,909,090.32	100%	0	\$0.00		U	\$0.00	
31370LPM6	Unavailable	19	\$2,029,600.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	19	\$2,029,600.49	100%	0	\$0.00	11/1		\$0.00	1111
			+-, ,			7 0 0 0			7 000 0	
31370LPS3	Unavailable	36	\$3,993,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,993,800.00	100%	0	\$0.00		0	\$0.00	
31370LQV5	Unavailable	23	\$2,513,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,513,250.00	100%	0	\$0.00			\$0.00	
31370LRF9	Unavailable	12	\$1,000,708.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,000,708.96	100%	0	\$0.00		0	\$0.00	
31370LS27	Unavailable	34	\$3,926,300.00	100%	0	\$0.00	NA		\$0.00	
Total		34	\$3,926,300.00	100%	0	\$0.00		0	\$0.00	

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31370LS35	Unavailable	25	\$2,977,900.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,977,900.00	100%	0	\$0.00		0 \$0.00	
31370LS50	Unavailable	16	\$1,973,907.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,973,907.72	100%	0	\$0.00		0 \$0.00	
31370LS68	Unavailable	47	\$4.011.050.00	100%	0	\$0.00	NA	0 \$0.00	NIA
Total	Unavanable	47	\$4,911,050.00 \$4,911,050.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
lotai		47	φ4,911,030.00	100 /0	U	φυ.υυ		υ φυ.υυ	
31370LS84	Unavailable	38	\$3,923,241.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		38	\$3,923,241.00	100%	0	\$0.00		0 \$0.00	·
			·						
31370LST8	Unavailable	18	\$1,973,240.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,973,240.00	100%	0	\$0.00		0 \$0.00	
31370LSX9	Unavailable	23	\$1,967,600.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$1,967,600.00	100%	0	\$0.00		0 \$0.00	
212701 03/7	TT '1.1.1	(1	ΦC 002 272 00	1000	0	ΦΩ ΩΩ	NT A	0,00,00	NT A
31370LSY7	Unavailable	61 61	\$6,893,273.00 \$6,893,273.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		01	\$0,893,273.00	100%	U	\$0.00		0 \$0.00	
31370LSZ4	Unavailable	100	\$10,781,454.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	100	\$10,781,454.00	100%	0	\$0.00	1171	0 \$0.00	11/1
			+,,			7 3 3 3		7 979 9	
31370LTD2	Unavailable	20	\$1,976,360.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,976,360.00	100%	0	\$0.00		0 \$0.00	
31370LTE0	Unavailable	44	\$3,941,037.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		44	\$3,941,037.00	100%	0	\$0.00		0 \$0.00	
212701 TC5	T.L	17	¢1.060.650.00	1000	0	¢0.00	NI A	0 \$0.00	NT A
31370LTG5 Total	Unavailable	17 17	\$1,969,650.00 \$1,969,650.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,909,030.00	100 %	U	Φυ.υυ		0 \$0.00	
31370LTJ9	Unavailable	17	\$1,961,300.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O HW + WARWOTO	17	\$1,961,300.00	100%	0	\$0.00	1,11	0 \$0.00	1112
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31370LTM2	Unavailable	23	\$2,946,700.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,946,700.00	100%	0	\$0.00		0 \$0.00	
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31370LTN0	Unavailable	40	\$4,906,100.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		40	\$4,906,100.00	100%	0	\$0.00		0 \$0.00	
31370LTT7	Unavailable	8	\$1,003,150.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,003,150.00	100%	0	\$0.00		0 \$0.00	

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Unavailable	38	\$3 928 820 91	100%	0	\$0.00	NA	0	\$0.00	NA
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		+0,520,020,5 2	20070		Ψ 0 1 0 0			Ψ 0 0 0	
Unavailable	17	\$1,906,875.27	100%	0	\$0.00	NA	0	\$0.00	NA
	17	\$1,906,875.27	100%	0	\$0.00		0	\$0.00	
		. ,			·				
Unavailable	52	\$4,923,533.45	100%	0	\$0.00	NA	0	\$0.00	NA
	52	\$4,923,533.45	100%	0	\$0.00		0	\$0.00	
Unavailable	72	\$6,126,595.97	100%	0	\$0.00	NA	0	\$0.00	NA
	72	\$6,126,595.97	100%	0	\$0.00		0	\$0.00	
Unavailable	86	\$7,829,064.69	100%	0	\$0.00	NA			NA
	86	\$7,829,064.69	100%	0	\$0.00		0	\$0.00	
Unavailable			+			NA			NA
	109	\$9,804,913.27	100%	0	\$0.00		0	\$0.00	
Unavailable			1		·	NA			NA
	38	\$3,949,640.51	100%	0	\$0.00		0	\$0.00	
** '111	10	#1 010 010 07	1000		#0.00	27.4		Φ0.00	27.4
Unavailable			1			NA			NA
	13	\$1,012,342.37	100%	U	\$0.00		<u> </u>	\$0.00	
T.T., !1 - 1 - 1	47	¢4.071.055.24	1000	0	¢0.00	NIA		ድር ርር	NTA
Unavailable						NA			NA
	4/	\$4,971,055.54	100%	U	\$0.00			Φυ.υυ	
Unavailable	16	\$1.492.560.05	100%	0	\$0.00	NΔ	0	\$0.00	NA
Onavanable	-				·	11/1			IVA
	10	Ψ1,472,500.05	100 /6	U	ψ0.00		U	ψυ•υυ	
Unavailable	96	\$12,072,240,05	100%	0	\$0.00	NA	0	\$0.00	NA
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		+,,			7 3 7 3			7 0 0 0	
Unavailable	48	\$5,394,711.64	100%	0	\$0.00	NA	0	\$0.00	NA
	48	\$5,394,711.64	100%	0	\$0.00		0	\$0.00	
** ** ** **	2.1	** 107 (((02	1000	0	Φ0.00	27.4		Φ0.00	27.4
Unavailable			+		·	NA			NA
	31	\$4,197,666.83	100%	U	\$0.00		0	\$0.00	
Unavailabla	0	\$1,001,721,22	1000	0	¢ስ ስስ	NT A	0	ቁስ ሰሳ	NA
Uliavaliable	_		+	_		INA			NA
	8	φ1,001,/31.32	100%	U	ՓՍ.ՍՍ		U	Φυ. υυ	
Unavailable	22	\$2 262 592 29	100%-	0	የበ በባ	NΙΛ	0	ያስ ሰስ	NA
Ullavailable	23	φ4,403,364.38	1	U	\$0.00 \$0.00	INA			
	Unavailable Unavailable	Unavailable 17 Unavailable 52 Unavailable 72 Unavailable 86 Unavailable 109 Unavailable 38 Unavailable 13 Unavailable 13 Unavailable 47 Unavailable 47 Unavailable 46 Unavailable 47 Unavailable 48 Unavailable 38 Unavailable 47 Unavailable 48 Unavailable 48 Unavailable 48 Unavailable 48 Unavailable 48	Unavailable 17 \$1,906,875.27 Unavailable 52 \$4,923,533.45 52 \$4,923,533.45 Unavailable 72 \$6,126,595.97 72 \$6,126,595.97 Unavailable 86 \$7,829,064.69 Unavailable 109 \$9,804,913.27 109 \$9,804,913.27 Unavailable 38 \$3,949,640.51 Unavailable 13 \$1,012,342.37 Unavailable 147 \$4,971,055.34 47 \$4,971,055.34 Unavailable 16 \$1,492,560.05 Unavailable 96 \$12,072,240.05 Unavailable 48 \$5,394,711.64 Unavailable 31 \$4,197,666.83 Unavailable 31 \$4,197,666.83 Unavailable 31 \$4,197,666.83 Unavailable 8 \$1,001,731.32 8 \$1,001,731.32	Unavailable 17 \$1,906,875.27 100% 17 \$1,906,875.27 100% 17 \$1,906,875.27 100% 18 \$1,906,875.27 100% 19 \$1,906,875.27 100% 10 \$2 \$4,923,533.45 100% 10 \$2 \$4,923,533.45 100% 10 \$2 \$6,126,595.97 100% 10 \$6,126,595.97 100% 10 \$6,126,595.97 100% 10 \$9,804,913.27 100% 10 \$9,804,913.27 100% 10 \$9,804,913.27 100% 10 \$9,804,913.27 100% 10 \$109 \$9,804,913.27 100% 10 \$38 \$3,949,640.51 100% 10 \$13 \$1,012,342.37 100% 11 \$1,012,342.37 100% 11 \$1,012,342.37 100% 12 \$4,971,055.34 100% 13 \$1,012,342.37 100% 14 \$4,971,055.34 100% 15 \$1,492,560.05 100% 16 \$1,492,560.05 100% 16 \$1,492,560.05 100% 17 \$1,492,560.05 100% 18 \$1,012,342.05 100% 19 \$12,072,240.05 100% 19 \$12,072,240.05 100% 10 \$13 \$4,197,666.83 100% 10 Unavailable 48 \$5,394,711.64 100% 10 \$1,492,566.83 100% 11 \$4,197,666.83 100% 11 \$4,197,666.83 100% 11 \$1,017,31.32 100% 11 \$1,017,31.32 100% 11 \$1,017,31.32 100% 11 \$1,017,31.32 100% 11 \$1,017,31.32 100% 11 \$1,017,31.32 100% 11 \$1,017,31.32 100% 11 \$1,017,31.32 100% 11 \$1,017,31.32 100% 11 \$1,017,31.32 100% 11 \$1,017,31.32 100% 11 \$1,017,31.32 100% 11 \$1,017,31.32 100% 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\$4,971,055.34 100% 0 \$0.00 Unavailable 16 \$1,492,560.05 100% 0 \$0.00 Unavailable 96 \$12,072,240.05 100% 0 \$0.00 Unavailable 48 \$5,394,711.64 100% 0 \$0.00 Unavailable 48 \$5,394,711.64 100% 0 \$0.00 Unavailable 48 \$5,394,711.64 100% 0 \$0.00 Unavailable 31 \$4,197,666.83 100% 0 \$0.00 Unavailable 48 \$5,394,711.64 100% 0 \$0.00 Unavailable 31 \$4,197,666.83 100% 0 \$0.00 Unavailable 48 \$5,394,711.64 100% 0 \$0.00 Unavailable 48 \$5,394,711.64 100% 0 \$0.00 Unavailable 48 \$5,394,711.64 100% 0 \$0.00 Unavailable 31 \$4,197,666.83 100% 0 \$0.00 Unavailable 8 \$1,001,731.32 100% 0 \$0.00 Unavailable 8 \$1,001,731.32 100% 0 \$0.00 Unavailable 8 \$1,001,731.32 100% 0 \$0.00 Unavailable 8 \$1,001,731.32 100% 0 \$0.00 Unavailable 8 \$1,001,731.32 100% 0 \$0.00	Unavailable	Unavailable	Unavailable 17 \$1,906,875.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$4,923,533.45 100% 0 \$0.00 NA 0 \$0.00 Unavailable 72 \$6,126,595.97 100% 0 \$0.00 NA 0 \$0.00 Unavailable 86 \$7,829,064.69 100% 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31370M4P0	Unavailable	217	\$27,327,444.68	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		217	\$27,327,444.68	100%	0	\$0.00		0 \$0	.00	
31370M4Y1	Unavailable	66	\$6,987,404.68	100%	0	\$0.00	NA	0 \$0	.00	NA
Total	Chavanaore	66	\$6,987,404.68	100%	0	\$0.00	1171	0 \$0		1171
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31370M5B0	Unavailable	55	\$6,858,301.42	100%	0	\$0.00	NA	0 \$0		NA
Total		55	\$6,858,301.42	100%	0	\$0.00		0 \$0	.00	
31370M5F1	Unavailable	46	\$4,266,831.92	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		46	\$4,266,831.92	100%	0	\$0.00		0 \$0	.00	
31370M5G9	Unavailable	71	\$8,827,163.70	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		71	\$8,827,163.70	100%	0	\$0.00	`	0 \$0	_	·
						4.5.5.5		- 1 -		
31370M5H7	Unavailable	71	\$9,273,802.45	100%	0	\$0.00	NA	0 \$0		NA
Total		71	\$9,273,802.45	100%	0	\$0.00		0 \$0	.00	
31370M6A1	Unavailable	19	\$2,148,832.15	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		19	\$2,148,832.15	100%	0	\$0.00		0 \$0	.00	
31370M6D5	Unavailable	61	\$7,041,707.85	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Ullavallable	61	\$7,041,707.85 \$7,041,707.85	100%	0	\$0.00 \$0.00	INA	0 \$0		INA
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31370M6E3	Unavailable	60	\$6,607,246.97	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		60	\$6,607,246.97	100%	0	\$0.00		0 \$0	.00	
31370M6U7	Unavailable	10	\$1,004,100.00	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		10	\$1,004,100.00	100%	0	\$0.00		0 \$0	.00	
31370MAP3	Unavailable	13	\$1,506,228.82	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Chavanaore	13	\$1,506,228.82	100%	0	\$0.00	1111	0 \$0	_	1171
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31370MB49	Unavailable	113	\$9,972,969.06	100%	0	\$0.00	NA	0 \$0	_	NA
Total		113	\$9,972,969.06	100%	0	\$0.00		0 \$0	.00	
31370MB64	Unavailable	27	\$1,984,961.44	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		27	\$1,984,961.44	100%	0	\$ 0.00	1111	0 \$0		11/1
31370MBA5	Unavailable	46	\$5,290,812.60	100%	0	\$0.00	NA	0 \$0		NA
Total		46	\$5,290,812.60	100%	0	\$0.00		0 \$0	.00	
31370MBB3	Unavailable	94	\$10,789,761.18	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		94	\$10,789,761.18	100%	0	\$0.00	1,11	0 \$0		2,12

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31370MBC1	Unavailable	88	\$10,798,492.57	100%	0	\$0.00	NA	0\$	60.00	NA
Total		88	\$10,798,492.57	100%	0	\$0.00		-+	60.00	
212501575	**	1	#10 #2 0 <04.00	1000		Ф0.00			10.00	
31370MBE7	Unavailable	155	\$13,729,694.89	100%	0	\$0.00	NA		00.00	NA
Total	+	155	\$13,729,694.89	100%	0	\$0.00		0 \$	60.00	
31370MBF4	Unavailable	157	\$13,759,525.19	100%	0	\$0.00	NA	0.\$	60.00	NA
Total		157	\$13,759,525.19	100%	0	\$0.00	1,11		60.00	1,111
31370MBG2	Unavailable	152	\$13,723,586.53	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		152	\$13,723,586.53	100%	0	\$0.00		0 \$	0.00	
2425075076		1.1	***	100%		\$0.00	27.1	0.0		37.
31370MBJ6	Unavailable	44	\$3,942,137.46	100%	0	\$0.00	NA		60.00 6 0.00	NA
Total		44	\$3,942,137.46	100%	U	\$0.00		0 2	0.00	
31370MBN7	Unavailable	31	\$2,955,397.57	100%	0	\$0.00	NA	0.\$	60.00	NA
Total	Chavanaoic	31	\$2,955,397.57	100%	0	\$0.00	11/21		60.00	11/1
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31370MBP2	Unavailable	31	\$1,974,732.73	100%	0	\$0.00	NA	0\$	0.00	NA
Total		31	\$1,974,732.73	100%	0	\$0.00		0 \$	60.00	
31370MBX5	Unavailable	30	\$2,949,296.34	100%	0	\$0.00	NA		00.00	NA
Total		30	\$2,949,296.34	100%	0	\$0.00		0 \$	0.00	
31370MC89	Unavailable	67	¢9 560 071 26	100%	0	\$0.00	NI A	0.6	60.00	NI A
Total	Unavanable	67	\$8,569,071.26 \$8,569,071.26	100%	0	\$0.00 \$0.00	NA		6 0.00	NA
Total		07	φο,509,071.20	100 /0		φυ.υυ		υφ	0.00	
31370MCR7	Unavailable	25	\$1,218,276.70	100%	0	\$0.00	NA	0\$	0.00	NA
Total		25	\$1,218,276.70	100%	0	\$0.00		0 \$	0.00	
31370MCS5	Unavailable	66	\$3,114,303.25	100%	0	\$0.00	NA		00.00	NA
Total		66	\$3,114,303.25	100%	0	\$0.00		0 \$	0.00	
21270MCT2	I I a a sa i la la la	97	¢4 175 620 21	1000	0	\$0.00	NI A	Λ¢	60.00	NI A
31370MCT3 Total	Unavailable	87 87	\$4,175,630.21 \$4,175,630.21	100% 100%	0	\$0.00 \$0.00	NA	— H	6 0.00	NA
1 Otal		87	\$4,175,050.21	100 %	U	φυ.υυ		υφ	0.00	
31370MCU0	Unavailable	56	\$2,836,589.22	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		56	\$2,836,589.22	100%	0	\$0.00	- 12.2	— H	60.00	_ ,_ 1
31370MCW6	Unavailable	35	\$1,859,836.60	100%	0	\$0.00	NA	0\$	00.00	NA
Total		35	\$1,859,836.60	100%	0	\$0.00		0 \$	60.00	
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31370MD62	Unavailable	69	\$5,899,117.90	100%	0	\$0.00	NA		00.00	NA
Total		69	\$5,899,117.90	100%	0	\$0.00		0 \$	0.00	

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31370MDL9	Unavailable	94	\$9,831,489.44	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		94	\$9,831,489.44	100%	0	\$0.00		0 \$0.00	
31370MDR6	Unavailable	10		100%	0	· · · · · · · · · · · · · · · · · · ·	NA	-	
Total		10	\$1,019,907.27	100%	0	\$0.00		0 \$0.00	<u> </u>
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31370MDV7	Unavailable	26		100%	_	i i	NA		
Total		26	\$3,015,802.68	100%	0	\$0.00		0 \$0.00	1
21270MDV1	Travailable	10	\$1,005,027,64	1000%		\$0.00	NI A	0 00 0	NIA
31370MDY1 Total	Unavailable	19 19	\$1,995,037.64 \$1,995,037.64	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
1 Otai	 '	17	\$1,775,057.07	100 /6	- '	<u> </u>		<u>U</u>	+
31370MEV6	Unavailable	69	\$4,924,824.69	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	O Hu , unuci	69	\$4,924,824.69	100%	0	· ·		0 \$0.00	
1000		1	Ψ •9- — -,			T T T T T T T T T T T T T T T T T T T			1
31370MEZ7	Unavailable	105	\$9,027,860.86	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		105	\$9,027,860.86	100%	0			0 \$0.00	
31370MF29	Unavailable	250	\$26,618,033.42	100%	0	\$0.00	NA		
Total		250	\$26,618,033.42	100%	0	\$0.00		0 \$0.00	<u>J</u>
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31370MF37	Unavailable	58	\$6,610,704.54	100%	0		NA		
Total		58	\$6,610,704.54	100%	0	\$0.00		0 \$0.00	<u> </u>
	'	1			لِــا				
31370MF78	Unavailable	209	\$25,303,359.55	100%		· ·	NA	0 \$0.00	
Total		209	\$25,303,359.55	100%	0	\$0.00		0 \$0.00	4
510703 (FOC	TTilabla	41	\$7.701.470.6A	1000%		ΦΩ ΩΩ	NI A	2000	NI A
31370MF86	Unavailable	61	\$7,721,472.64 \$7,721,472.64	100%	_	,	NA	0 \$0.00	
Total		61	\$7,721,472.64	100%	0	\$0.00	\longrightarrow	0 \$0.00	+
31370MFL7	Unavailable	13	\$1,522,000.00	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavallaute	13		100%	0		1117	0 \$0.00	
Total			Ф190мм900000	100 /0	1	Ψν•υυ	$\overline{}$	υψυ	1
31370MH43	Unavailable	41	\$5,116,868.30	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		41	\$5,116,868.30	100%	0	t		0 \$0.00	
31370MJH2	Unavailable	94	\$10,814,842.29	100%	1	· · · · · · · · · · · · · · · · · · ·	NA		
Total		94	\$10,814,842.29	100%	0	\$0.00		0 \$0.00	<u>) </u>
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31370MJJ8	Unavailable	93	\$10,846,476.40	100%			NA		
Total		93	\$10,846,476.40	100%	0	\$0.00		0 \$0.00	<u> </u>
	'	1 50	1 - 22 1 2 12 0 6	:000		±2.20		2 20 0	274
31370MJL3	Unavailable	58	\$6,004,948.86	100%		·	NA	0 \$0.00	
Total		58	\$6,004,948.86	100%	0	\$0.00		0 \$0.00	از

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31370MJN9	Unavailable	25	\$2,994,698.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,994,698.80	100%	0	\$0.00		0	\$0.00	
2425074754	**	10	\$2 000 1 5 0 00	100~		* 0.00	27.1	0	40.00	27.1
31370MJP4	Unavailable	19	\$2,008,150.00	100%	0	\$0.00	NA		\$0.00	
Total		19	\$2,008,150.00	100%	0	\$0.00		U	\$0.00	
31370MJQ2	Unavailable	37	\$4,018,386.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,018,386.42	100%	0	\$0.00			\$0.00	
			, ,							
31370MJT6	Unavailable	24	\$2,359,189.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,359,189.03	100%	0	\$0.00		0	\$0.00	
31370MK23	Unavailable	170	\$16,002,622.64	100%	0	\$0.00	NA		\$0.00	
Total		170	\$16,002,622.64	100%	0	\$0.00		0	\$0.00	
31370MKD9	Unavailable	40	\$5,647,980.59	100%	0	\$0.00	NA	0	\$0.00	NIA
Total	Unavailable	40	\$5,647,980.59 \$5,647,980.59	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
lotai		40	\$5,047,200.52	100 /0	U	φ υ. υυ		U	φυ.υυ	
31370MKF4	Unavailable	52	\$6,945,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,945,800.00	100%	0	\$0.00	· · ·		\$0.00	
31370MLA4	Unavailable	28	\$2,887,677.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,887,677.45	100%	0	\$0.00		0	\$0.00	
31370MLH9	Unavailable	55	\$5,077,546.43	100%	0	\$0.00	NA		\$0.00	
Total		55	\$5,077,546.43	100%	0	\$0.00		0	\$0.00	
31370MLK2	Unavailable	47	\$3,955,102.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	47	\$3,955,102.33	100%	0	\$ 0.00	IVA		\$0.00	
Total		4/	ψ5,755,102.55	100 /0	- 0	ψ 0.00			ψυ•υυ	
31370MLM8	Unavailable	62	\$5,321,428.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,321,428.37	100%	0	\$0.00		0	\$0.00	
31370MLP1	Unavailable	21	\$2,718,310.26	100%	0	\$0.00	NA		\$0.00	
Total		21	\$2,718,310.26	100%	0	\$0.00		0	\$0.00	
31370MLY2	Unavailable	50	\$6,557,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	50	\$6,557,375.00	100%	0	\$ 0.00	IVA		\$0.00	
2 3 4 4 4			¥ 0,00 1,010.00	100 /0	- 0	ΨΟ•ΟΟ		J	Ψ 3.00	
31370MP36	Unavailable	102	\$13,333,157.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,333,157.71	100%	0	\$0.00			\$0.00	
31370MP51	Unavailable	38	\$3,621,582.99	100%	0	\$0.00	NA		\$0.00	
Total		38	\$3,621,582.99	100%	0	\$0.00		0	\$0.00	

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31370MPM4	Unavailable	99	\$13,110,402.64	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		99	\$13,110,402.64	100%	0	\$0.00		0 \$0.0)0
	-, ., .,	102	\$12.70¢.704.11	1000		40.00		0 00 (20 274
31370MPN2	Unavailable	103	\$12,796,534.11 \$12,796,534.11	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		
Total	-	103	\$12,796,534.11	100%	0	\$0.00		0 \$0.0	0
31370MPQ5	Unavailable	15	\$2,164,740.71	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Onuvanuori	15	\$2,164,740.71	100%	0	1		0 \$0.0	
									Ť <u></u>
31370MPT9	Unavailable	20	\$2,699,070.82	100%	0	\$0.00	NA		
Total		20	\$2,699,070.82	100%	0	\$0.00		0 \$0.0)0
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31370MPU6	Unavailable	22	\$2,687,115.56	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		
Total		22	\$2,687,115.56	100%	0	\$0.00		0 \$0.0	<u>/0 </u>
212703 ADX/0	77 11 akla	75	\$0.146.520.00	1000/		\$0.00	NI A	000	NIA
31370MPY8 Total	Unavailable	75 75	\$8,146,520.09 \$8,146,520.09	100% 100%	0	· ·	NA	0 \$0.0 0 \$0.0	
विवास	-	13	\$8,146,520.09	100 70		Φυ.υυ		υφυιυ	
31370MQ50	Unavailable	6	\$1,013,743.17	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Onuvanuori	6	\$1,013,743.17	100%	0	· ·		0 \$0.0	
10002			Ψ=9~==;-			Ψ = 1.	1		1
31370MQJ0	Unavailable	258	\$28,610,876.59	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		258	\$28,610,876.59	100%	0	1		0 \$0.0	_
31370MQK7	Unavailable	29	\$1,072,326.60	100%	0	· ·	NA		
Total		29	\$1,072,326.60	100%	0	\$0.00		0 \$0.0	<i>i</i> 0
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31370MQL5	Unavailable	36		100%	0	· · · · · · · · · · · · · · · · · · ·	NA		
Total		36	\$1,743,259.90	100%	0	\$0.00		0 \$0.0	<u>/0</u>
31370MQM3	Unavailable	69	\$3,062,232.42	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ona variable	69	\$3,062,232.42	100%	0		- 111-	0 \$0.0	
10441			Ψυζουσμο			Ψ		V 4	
31370MQN1	Unavailable	83	\$4,021,168.94	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		83		100%	0			0 \$0.0	
31370MQP6	Unavailable	94	\$3,921,563.29	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavallaule	94	\$3,921,563.29 \$3,921,563.29	100%	0		17/1	0 \$0.0	
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31370MQQ4	Unavailable	73	\$2,766,145.98	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		73	\$2,766,145.98	100%	0			0 \$0.0	
31370MQR2	Unavailable	55	\$2,107,158.38	100%	0		NA		_
Total		55	\$2,107,158.38	100%	0	\$0.00		0 \$0.0)0

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31370MQT8	Unavailable	38	\$1,444,893.38	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		38	\$1,444,893.38	100%	0	\$0.00		0 9	\$0.00	
						4.5.5.5				
31370MR26	Unavailable	171	\$20,338,075.13	100%	0	\$0.00	NA		0.00	NA
Total		171	\$20,338,075.13	100%	0	\$0.00		0 5	60.00	
31370MR34	Unavailable	107	\$12,273,487.43	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Chavanaoic	107	\$12,273,487.43	100%	0	\$0.00	11/1		80.00	1171
		107	ψ1 <u>2</u> ,270,107110	20070		φ σ σ σ		,	, , , ,	
31370MRZ3	Unavailable	197	\$21,439,509.18	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		197	\$21,439,509.18	100%	0	\$0.00		0 5	0.00	
31370MT99	Unavailable	57	\$4,914,624.79	100%	0	\$0.00	NA		0.00	NA
Total		57	\$4,914,624.79	100%	0	\$0.00		0 5	0.00	
31370MTJ7	Unavailable	13	\$1,011,636.48	100%	0	\$0.00	NA	0.6	\$0.00	NIA
Total	Unavanable	13	\$1,011,636.48 \$1,011,636.48	100%	0	\$0.00 \$0.00	NA		60.00	NA
lotai		13	φ1,011,030.40	100 /6	<u> </u>	φυ.υυ		U	0.00	
31370MTM0	Unavailable	86	\$10,038,360.19	100%	0	\$0.00	NA	0.9	50.00	NA
Total		86	\$10,038,360.19	100%	0	\$0.00			50.00	
31370MTN8	Unavailable	104	\$11,961,989.26	100%	0	\$0.00	NA		\$0.00	NA
Total		104	\$11,961,989.26	100%	0	\$0.00		0 \$	50.00	
31370MV47	Unavailable	29	\$3,013,137.36	100%	0	\$0.00	NA	0.6	50.00	NIA
Total	Unavanable	29	\$3,013,137.36 \$3,013,137.36	100%	0	\$0.00 \$0.00	NA		60.00	NA
lotai		2)	φ3,013,137.30	100 /6	U	φυ.υυ		U	0.00	
31370MVM7	Unavailable	27	\$2,953,389.70	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		27	\$2,953,389.70	100%	0	\$0.00		0 \$	80.00	
31370MVV7	Unavailable	34	\$3,971,935.99	100%	0	\$0.00	NA		0.00	NA
Total		34	\$3,971,935.99	100%	0	\$0.00		0 3	60.00	
31370MVW5	Unavailable	133	\$14,853,150.68	100%	0	\$0.00	NA	0.9	50.00	NA
Total	Chavanaoic	133	\$14,853,150.68	100%	0	\$0.00	11/21		50.00	1171
10001		100	Ψ1 1,023,120.00	100 /0		ΨΟ.ΟΟ		V 4	70.00	
31370MVX3	Unavailable	184	\$19,778,095.79	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		184	\$19,778,095.79	100%	0	\$0.00		0 9	50.00	
31370MVY1	Unavailable	125	\$14,946,609.17	100%	0	\$0.00	NA		\$0.00	NA
Total		125	\$14,946,609.17	100%	0	\$0.00		0 5	50.00	
2127014452	TT '1 1	70	¢0.210.605.10	1000		Φ0.00) ATA	0.4	00.00	BT A
31370MW53	Unavailable	73 73	\$8,210,695.18	100%	0	\$0.00	NA		00.00	NA
Total		73	\$8,210,695.18	100%	0	\$0.00		U	60.00	

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31370MWV6	Unavailable	15	\$1,478,519.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,478,519.62	100%	0	\$0.00		0	\$0.00	
31370MXB9	Unavailable	40	\$5,012,800.00	100%	0	\$0.00	NA		\$0.00	-
Total		40	\$5,012,800.00	100%	0	\$0.00		0	\$0.00	
31370MXE3	Unavailable	26	\$2,955,265.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	26	\$2,955,265.42	100%	0	\$ 0.00	IVA		\$0.00	
Total		20	Ψ2,500,200.12	100 /0	-	ψ0.00			ΨΟ•ΟΟ	
31370MXH6	Unavailable	18	\$1,973,723.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,973,723.39	100%	0	\$0.00		0	\$0.00	
31370MXK9	Unavailable	21	\$1,962,693.56	100%	0	\$0.00	NA		\$0.00	
Total		21	\$1,962,693.56	100%	0	\$0.00		0	\$0.00	
			** • • • • • • • • • • • • • • • • • •			***			*	
31370MXS2	Unavailable	29	\$2,940,498.54	100%	0	\$0.00	NA		\$0.00	
Total		29	\$2,940,498.54	100%	0	\$0.00		U	\$0.00	
31370MXU7	Unavailable	26	\$2,462,122.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26	\$2,462,122.38	100%	0	\$ 0.00	IVA		\$0.00	
10001		20	Ψ2,102,122.00	100 /0	-	ψ0.00		·	ΨΟ•ΟΟ	
31370MYR3	Unavailable	159	\$16,266,788.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$16,266,788.74	100%	0	\$0.00		0	\$0.00	
31370MYS1	Unavailable	124	\$10,488,834.40	100%	0	\$0.00	NA		\$0.00	
Total		124	\$10,488,834.40	100%	0	\$0.00		0	\$0.00	
21270) (3/70	77 '1 1 1	100	Φ10.50 2 .005.70	1000	0	Φ0.00	N.T. A	0	Φ0.00	NT A
31370MYT9	Unavailable	198 198	\$19,502,885.70 \$19,502,885.70	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		198	\$19,502,885.70	100%	U	\$0.00		U	\$0.00	
31370MYU6	Unavailable	157	\$14,307,407.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$14,307,407.29	100%	0	\$0.00	1112		\$0.00	
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31370MYV4	Unavailable	23	\$1,445,865.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,445,865.15	100%	0	\$0.00		0	\$0.00	
31370MYW2	Unavailable	133	\$15,123,327.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	_ 110 , 0210010	133	\$15,123,327.07	100%	0	\$0.00	1111		\$0.00	-
			. , -,-			,				
31370MZT8	Unavailable	23	\$2,544,060.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,544,060.24	100%	0	\$0.00		0	\$0.00	
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31370MZW1	Unavailable	9	\$1,018,650.00	100%	0	\$0.00	NA		\$0.00	
Total		9	\$1,018,650.00	100%	0	\$0.00		0	\$0.00	

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31370N2J4	Unavailable	27	\$3,002,075.00	100%	0	\$0.00	NA	0 \$	0.00	NA
Total	_ na. anaore	27	\$3,002,075.00	100%	0	\$0.00	- 11 A		0.00	- 11 1
31370N2S4	Unavailable	9	\$1,020,000.00	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		9	\$1,020,000.00	100%	0	\$0.00		0 \$	0.00	
31370N2T2	Unavailable	11	\$1,019,300.00	100%	0	\$0.00	NA		0.00	NA
Total		11	\$1,019,300.00	100%	0	\$0.00		0 \$	0.00	
21270N2CO	T.T.,	10	¢1 000 000 12	1000	0	¢0.00	NT A	0.0	0.00	NIA
31370N3G9 Total	Unavailable	10	\$1,009,809.13 \$1,009,809.13	100% 100 %	0	\$0.00 \$0.00	NA		0.00 0.00	NA
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31370N3W4	Unavailable	138	\$16,677,902.26	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		138	\$16,677,902.26	100%	0	\$0.00			0.00	
31370N3X2	Unavailable	556	\$61,344,016.07	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		556	\$61,344,016.07	100%	0	\$0.00		0 \$	0.00	
31370N3Y0	Unavailable	190	\$18,409,123.82	100%	0	\$0.00	NA		0.00	NA
Total		190	\$18,409,123.82	100%	0	\$0.00		0 \$	0.00	
2425024445	** " "	10	\$1.00 7 .610.01	4000	0	40.00	27.4	0.0	0.00	37.
31370N4U7	Unavailable	10	\$1,005,610.24	100%	0	\$0.00	NA		0.00	NA
Total		10	\$1,005,610.24	100%	0	\$0.00		0 5	0.00	
31370N5H5	Unavailable	21	\$2,019,856.21	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	Chavanaoic	21	\$2,019,856.21	100%	0	\$0.00	IVA		0.00	М
1000			ψ2,012,020.21	100 /0	Ť	φοισσ		σφ	0.00	
31370N5J1	Unavailable	33	\$3,019,315.86	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		33	\$3,019,315.86	100%	0	\$0.00		0 \$	0.00	
31370N6S0	Unavailable	12	\$1,094,900.00	100%	0	\$0.00	NA		0.00	NA
Total		12	\$1,094,900.00	100%	0	\$0.00		0 \$	0.00	
31370NBT2	Unavailable	26	\$2,370,925.65	100%	0	\$0.00	NA		0.00	NA
Total		26	\$2,370,925.65	100%	0	\$0.00		0 \$	0.00	
31370NCG9	Unavailable	47	\$5,346,552.00	100%	0	\$0.00	NA	U 0.	0.00	NA
Total	Unavanable	47	\$5,346,552.00 \$5,346,552.00	100%	0	\$0.00 \$0.00	NA		0.00 0.00	INA
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31370NCH7	Unavailable	99	\$10,624,819.32	100%	0	\$0.00	NA	0.80	0.00	NA
Total	_ in all all all all all all all all all al	99	\$10,624,819.32	100%	0	\$0.00	2124		0.00	- 11.1
			. ,- ,	. , , ,		, -, -, -				
31370NCQ7	Unavailable	38	\$4,983,772.31	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		38	\$4,983,772.31	100%	0	\$0.00		0 \$	0.00	

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31370NCW4	Unavailable	80	\$9,934,151.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80		100%	0	\$0.00		0	\$0.00	
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31370NDR4	Unavailable	58			0	 	NA	+ +	\$0.00	NA
Total		58	\$5,885,394.96	100%	0	\$0.00		05	\$0.00	\longrightarrow
31370NEP7	Unavailable	10	\$1,017,250.00	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliadic	10 10		100%	0	1 1	11/7		\$0.00 \$0.00	11/2
lotai		10	Φ1,017,230.00	100 /0		Φυ.υυ		V 4	<u>⊅∪.∪∪</u>	
31370NEV4	Unavailable	53	\$5,901,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	 	53		100%	0	· ·			\$0.00	j
31370NEW2	Unavailable	39		100%	0	· ·	NA		\$0.00	NA
Total		39	\$3,903,800.00	100%	0	\$0.00		0	\$0.00	
		\perp			Ш			\Box		
31370NF43	Unavailable	1,170	1	100%	0	· ·	NA		\$0.00	NA
Total		1,170	\$107,045,955.79	100%	0	\$0.00		08	\$0.00	
2125037504	77 11-1-1-	210	\$24.071.977.29	1000		\$0.00	NI A		*^ ^0	NT A
31370NFQ4	Unavailable	210		100%	0		NA	+ +	\$0.00	NA
Total		210	\$24,071,867.38	100%	0	\$0.00		U	\$0.00	
31370NFR2	Unavailable	107	\$12,533,627.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	107		100%	0	1 1	17/1	_	\$0.00 \$0.00	11/1
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31370NG42	Unavailable	16	\$2,013,270.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0				\$0.00	
31370NGJ9	Unavailable	30	\$2,951,081.94	100%	0	\$0.00	NA	-	\$0.00	NA
Total		30	\$2,951,081.94	100%	0	\$0.00		0	\$0.00	
		1	1: 252 452 10	:000	لِــا	***				
31370NGK6	Unavailable	22		100%	0		NA	+ +	\$0.00	NA
Total		22	\$1,969,459.19	100%	0	\$0.00		0	\$0.00	
31370NGN0	Unavailable	17	\$1,968,243.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaute	17		100%	0		1 41 7	+ +	\$0.00 \$0.00	1,47.7
10002		+	Ψ-9				1		7000	
31370NGV2	Unavailable	24	\$1,993,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24		100%	0			-	\$0.00	
								\Box		
31370NH33	Unavailable	70		100%			NA	-	\$0.00	NA
Total		70	\$5,477,186.82	100%	0	\$0.00		05	\$0.00	
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31370NHC3	Unavailable	26	†	100%	0	t	NA		\$0.00	NA
Total		26	\$3,068,708.86	100%	0	\$0.00		0	\$0.00	

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31370NHD1	Unavailable	16	\$1,855,436.56	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		16	\$1,855,436.56	100%	0	\$0.00	·		60.00	·
31370NHY5	Unavailable	14	\$1,316,006.39	100%	0	\$0.00	NA		00.00	NA
Total		14	\$1,316,006.39	100%	0	\$0.00		0 \$	0.00	
212702402	77 '1 11	20.4	Φ1 C 072 025 05	1000		Φ0.00	27.4	0 4	20.00	27.4
31370NJG2	Unavailable	284	\$16,973,935.85	100%	0	\$0.00	NA		00.00	NA
Total		284	\$16,973,935.85	100%	0	\$0.00		0 1	80.00	
31370NJH0	Unavailable	38	\$2,212,483.87	100%	0	\$0.00	NA	0.5	60.00	NA
Total		38	\$2,212,483.87	100%	0	\$0.00		0 \$	60.00	
31370NJJ6	Unavailable	34	\$1,834,414.59	100%	0	\$0.00	NA		00.00	NA
Total		34	\$1,834,414.59	100%	0	\$0.00		0 \$	0.00	
31370NJK3	Unavailable	34	\$1,928,875.44	100%	0	\$0.00	NA		00.00	NA
Total		34	\$1,928,875.44	100%	0	\$0.00		0 \$	60.00	
31370NJL1	Unavailable	22	\$1,251,955.40	100%	0	\$0.00	NA	0 4	60.00	NA
Total	Unavanable	22	\$1,251,955.40 \$1,251,955.40	100%	0	\$0.00	NA		6 0.00	INA
lotai		22	φ1,231,733.40	100 /6	-	φυ.υυ		0 4	0.00	
31370NJN7	Unavailable	30	\$1,645,907.14	100%	0	\$0.00	NA	0.9	60.00	NA
Total		30	\$1,645,907.14	100%	0	\$0.00			60.00	
31370NJP2	Unavailable	71	\$4,062,886.76	100%	0	\$0.00	NA	0\$	00.00	NA
Total		71	\$4,062,886.76	100%	0	\$0.00		0 \$	60.00	
				40004		***				
31370NJQ0	Unavailable	52	\$2,842,007.35	100%	0	\$0.00	NA		00.00	NA
Total		52	\$2,842,007.35	100%	0	\$0.00		0 3	0.00	
31370NJT4	Unavailable	44	\$2,710,302.28	100%	0	\$0.00	NA	0.4	60.00	NA
Total	Onavanabic	44	\$2,710,302.28	100%	0	\$0.00	IVA	_	60.00	IVA
10001			Ψ2,710,202.20	100 /0	Ť	ΨΟΙΟΟ		- V 4	70.00	
31370NJU1	Unavailable	22	\$1,362,010.78	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		22	\$1,362,010.78	100%	0	\$0.00		0 \$	60.00	
31370NK47	Unavailable	37	\$5,018,550.00	100%	0	\$0.00	NA		00.00	NA
Total		37	\$5,018,550.00	100%	0	\$0.00		0 \$	0.00	
			40= :		_		_			
31370NKC9	Unavailable	898	\$87,873,048.73	100%	0	\$0.00	NA		00.00	NA
Total		898	\$87,873,048.73	100%	0	\$0.00		<u> </u>	60.00	
31370NKM7	Unavailable	28	\$2,988,300.00	100%	0	\$0.00	NA	∩ ¢	60.00	NA
Total	Unavanable	28	\$2,988,300.00 \$2,988,300.00	100%	0	\$0.00 \$0.00	INA		6 0.00	INA
1 Utai		40	φ∡,>00,300.00	100 70	U	φυ.υυ		υŢ	,u.uu	

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31370NKV7	Unavailable	9	\$1,009,600.00	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		9	\$1,009,600.00	100%	0	\$0.00		0 \$0.0	0
2425077.46		40	\$4.4 5 0.04 2 .00	100~		40.00	37.	0,00	0 27.4
31370NL46	Unavailable	48	\$4,479,842.08	100%	0	\$0.00	NA	0 \$0.0	_
Total		48	\$4,479,842.08	100%	0	\$0.00		0 \$0.0	0
31370NLC8	Unavailable	44	\$5,000,452.34	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoie	44	\$5,000,452.34	100%	0	\$0.00	1171	0 \$0.0	
2 0 0 0			+++++++++++++++++++++++++++++++++++++	20070		φ σ σ σ σ		0 4000	•
31370NMX1	Unavailable	72	\$6,115,790.51	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		72	\$6,115,790.51	100%	0	\$0.00		0 \$0.0	0
31370NMY9	Unavailable	24	\$2,950,200.00	100%	0	\$0.00	NA	0 \$0.0	
Total		24	\$2,950,200.00	100%	0	\$0.00		0 \$0.0	0
24250333350			*** *** *** ***	1000		\$0.00	37.1	0,00	0 27.4
31370NNR3	Unavailable	27	\$3,132,948.52	100%	0	\$0.00	NA	0 \$0.0	
Total		27	\$3,132,948.52	100%	0	\$0.00		0 \$0.0	U
31370NNX0	Unavailable	43	\$3,143,789.89	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Onavanable	43	\$3,143,789.89	100%	0	\$0.00	IIA	0 \$0.0	
10001			ψυ,1 10,7 00 109	100 /0		ΨΟ•ΟΟ		σφοιο	
31370NNZ5	Unavailable	176	\$22,248,068.93	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		176	\$22,248,068.93	100%	0	\$0.00		0 \$0.0	0
31370NQ66	Unavailable	217	\$25,249,218.74	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		217	\$25,249,218.74	100%	0	\$0.00		0 \$0.0	0
					_				
31370NQ74	Unavailable	207	\$22,185,458.55	100%	0	\$0.00	NA	0 \$0.0	
Total		207	\$22,185,458.55	100%	0	\$0.00		0 \$0.0	0
31370NQ90	Unavailable	149	\$12,492,173.78	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Onavanabic	149	\$12,492,173.78	100%	0	\$0.00	IVA	0 \$0.0	
- Cour		117	ψ 12,1 7 2,1 7 3. 73	100 /0		ΨΟ•ΟΟ		υ φυιο	
31370NQG4	Unavailable	58	\$4,982,738.99	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		58	\$4,982,738.99	100%	0	\$0.00		0 \$0.0	0
31370NQW9	Unavailable	18	\$1,843,255.46	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		18	\$1,843,255.46	100%	0	\$0.00		0 \$0.0	0
					\dashv				
31370NRA6	Unavailable	39	\$3,128,824.49	100%	0	\$0.00	NA	0 \$0.0	
Total		39	\$3,128,824.49	100%	0	\$0.00		0 \$0.0	0
21270ND 17	I Improvidabila	600	¢61 002 170 12	1000	0	\$0.00	NT A	0,00	O NT A
31370NRJ7	Unavailable	600 600	\$61,883,179.13 \$61,883,179.13	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
Total		OUU	φυ1,003,1/9.13	100%	U	Φυ.υυ		ՄֆՄ.Ս	ν

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31370NRL2	Unavailable	53	\$6,118,106.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,118,106.26	100%	0	\$0.00			\$0.00	
21250170150	**	2-	do coa 10 7 70	1000		ф2.00			† 0.00	
31370NRM0	Unavailable	97	\$9,693,497.50	100%	0	\$0.00	NA		\$0.00	NA
Total	+	97	\$9,693,497.50	100%	0	\$0.00		0	\$0.00	
31370NT63	Unavailable	96	\$11,009,007.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	96	\$11,009,007.19	100%	0	\$0.00	1171		\$0.00	1171
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
31370NTG1	Unavailable	78	\$9,018,613.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,018,613.39	100%	0	\$0.00		0	\$0.00	
31370NTJ5	Unavailable	121	\$11,858,342.70	100%	0	\$0.00	NA	_	\$0.00	NA
Total		121	\$11,858,342.70	100%	0	\$0.00		0	\$0.00	
212702/702	77 '111	50	Φ. 5.40, 0.70, 5.2	1000		Φ0.00	27.4	0	to 00	NT A
31370NTK2	Unavailable	59 50	\$6,540,878.53	100%	0	\$0.00	NA		\$0.00	NA
Total		59	\$6,540,878.53	100%	U	\$0.00		U	\$0.00	
31370NU38	Unavailable	42	\$1,690,644.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	42	\$1,690,644.73	100%	0	\$0.00	1171	_	\$0.00	11/1
1 0001			\$2,000 0,0 1 W.C	20070		φ σ σ σ			40100	
31370NU79	Unavailable	26	\$3,104,398.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,104,398.95	100%	0	\$0.00		0	\$0.00	
31370NU87	Unavailable	13	\$1,822,100.00	100%	0	\$0.00	NA		\$0.00	NA
Total		13	\$1,822,100.00	100%	0	\$0.00		0	\$0.00	
21270NH 105	Unavailable	48	\$2,020,020,24	100%	0	\$0.00	NI A	0	\$0.00	NI A
31370NU95 Total	Unavanable	48	\$3,920,920.24 \$3,920,920.24	100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
1 Otal		40	\$3,920,920.24	100 %	U	\$0.00		U	90.00	
31370NUN4	Unavailable	12	\$1,884,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,884,900.00	100%	0	\$0.00		_	\$0.00	
31370NUZ7	Unavailable	34	\$1,541,317.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,541,317.08	100%	0	\$0.00		0	\$0.00	
					_			_		
31370NVB9	Unavailable	20	\$2,034,195.26	100%	0	\$0.00	NA		\$0.00	NA
Total		20	\$2,034,195.26	100%	0	\$0.00		0	\$0.00	
21270NV/E0	7711	50	¢4.012.227.72	1000		¢0.00	NT A	0	20.00	TA T A
31370NVF0	Unavailable	50 50	\$4,912,227.72 \$4,912,227.72	100%	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
Total		50	\$4,912,227.72	100%	U	Φ0.00		U	7U.UU	
31370NWB8	Unavailable	24	\$2,017,655.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha tanaoic	24	\$2,017,655.65	100%	0	\$0.00	11/1	_	\$0.00	1 1/1
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Unavailable	11		\longrightarrow	└			-+	
	11	\$1,014,353.81	100%	0	\$0.00	NA	0 \$0.00	NA
	11	\$1,014,353.81	100%	0	\$0.00		0 \$0.00	
				\Box				
Unavailable	10	\$1,076,016.03	100%	0	\$0.00	NA	0 \$0.00	NA
	10	\$1,076,016.03	100%	0	\$0.00		0 \$0.00	
				<u> </u>				
Unavailable		\$5,395,658.55	100%	 		NA		NA
	71	\$5,395,658.55	100%	0	\$0.00		0 \$0.00	
Thoroilphla	25	Φ2 275 025 52	100%		ቀስ በበ	NΙΛ	0 00 00	NΙΛ
Unavanable			1	-		NA		NA
+	<u> </u>	\$4,413,743.34	100 70	_ \	Φυ.υυ		ሀ ֆህ.ህህ	
Unavailable	48	\$5,931,853.69	100%	0	\$0.00	NA	0 \$0.00	NA
	48	\$5,931,853.69	100%	0	\$0.00		0 \$0.00	
				\prod				
Unavailable	21	\$1,347,185.01	100%	0	\$0.00	NA	0 \$0.00	NA
	21	\$1,347,185.01	100%	0	\$0.00		0 \$0.00	
Unavailable	16	\$1,991,900.00	100%	0	\$0.00	NA	0 \$0.00	NA
	16	\$1,991,900.00	100%	0	\$0.00		0 \$0.00	
				\Box				
Unavailable	9	\$1,006,611.37	100%		\$0.00	NA	0 \$0.00	NA
\longrightarrow	9	\$1,006,611.37	100%	0	\$0.00		0 \$0.00	
** 111	22	\$2,456,057,40	1000		\$0.00	* T A	2 22 20	3.T.A
Unavailable					·	NA		NA
+	23	\$2,456,957.49	100%	U	\$0.00		0 \$0.00	
Unavailahle	9	\$1,006,622,00	100%	0	00.02	NΑ	00.02	NA
Ullavanaoic			1	 		1,17.7		17/1
+		Ψ 1 ,000,022.00	100 /0		Ψυ∙υυ		υ φυ.σο	
Unavailable	16	\$1,168,977.43	100%	0	\$0.00	NA	0 \$0.00	NA
	16	\$1,168,977.43	100%	0	\$0.00		0 \$0.00	
				\prod				
Unavailable	19	\$1,700,039.49	100%	0	\$0.00	NA	0 \$0.00	NA
	19	\$1,700,039.49	100%	0	\$0.00		0 \$0.00	
				\sqcup			\bot	
Unavailable	30	\$3,052,350.00	100%		\$0.00	NA		NA
	30	\$3,052,350.00	100%	0	\$0.00		0 \$0.00	
		*: 000 40 0 04	1000	\vdash	* 0.00	3.T.A	2 20	
Unavailable			1	 		NA		NA
	60	\$4,900,402.04	100%	U	\$0.00		0 \$0.00	
TTassailabla	1 /	\$1,220,010,61	100%		ቀስ በበ	NΙΛ	0,00,00	NΙΛ
Unavanaoie			1	-		IN/A		NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 71 71	Unavailable 71 \$5,395,658.55 71 \$5,395,658.55 Unavailable 25 \$2,275,925.52 Unavailable 48 \$5,931,853.69 Unavailable 21 \$1,347,185.01 Unavailable 16 \$1,991,900.00 Unavailable 9 \$1,006,611.37 9 \$1,006,611.37 Unavailable 23 \$2,456,957.49 Unavailable 9 \$1,006,622.00 Unavailable 9 \$1,006,622.00 Unavailable 9 \$1,006,622.00 Unavailable 9 \$1,006,622.00 Unavailable 9 \$1,006,622.00 Unavailable 9 \$1,006,622.00 Unavailable 9 \$1,006,622.00 Unavailable 9 \$1,006,622.00 Unavailable 9 \$1,006,622.00 Unavailable 9 \$1,006,622.00 Unavailable 9 \$1,006,622.00 Unavailable 16 \$1,168,977.43 Unavailable 19 \$1,700,039.49 Unavailable 19 \$1,700,039.49 Unavailable 19 \$1,700,039.49 Unavailable 19 \$1,700,039.49 Unavailable 19 \$1,700,039.49 Unavailable 19 \$1,700,039.49 Unavailable 19 \$1,700,039.49	10	Unavailable 71 \$5,395,658.55 100% 0 Unavailable 25 \$2,275,925.52 100% 0 Unavailable 48 \$5,931,853.69 100% 0 Unavailable 21 \$1,347,185.01 100% 0 Unavailable 16 \$1,991,900.00 100% 0 Unavailable 9 \$1,006,611.37 100% 0 Unavailable 23 \$2,456,957.49 100% 0 Unavailable 9 \$1,006,622.00 100% 0 Unavailable 9 \$1,006,622.00 100% 0 Unavailable 9 \$1,006,622.00 100% 0 Unavailable 9 \$1,006,622.00 100% 0 Unavailable 9 \$1,006,622.00 100% 0 Unavailable 9 \$1,006,622.00 100% 0 Unavailable 9 \$1,006,622.00 100% 0 Unavailable 9 \$1,006,622.00 100% 0 Unavailable 9 \$1,006,622.00 100% 0 Unavailable 16 \$1,168,977.43 100% 0 Unavailable 16 \$1,168,977.43 100% 0 Unavailable 16 \$1,168,977.43 100% 0 Unavailable 16 \$1,168,977.43 100% 0 Unavailable 16 \$1,168,977.43 100% 0 Unavailable 16 \$1,168,977.43 100% 0 Unavailable 19 \$1,700,039.49 100% 0 Unavailable 30 \$3,052,350.00 100% 0 Unavailable 60 \$4,900,402.04 100% 0 Unavailable 60 \$4,900,402.04 100% 0 Unavailable 60 \$4,900,402.04 100% 0 Unavailable 14 \$1,230,910.61 100% 0	Unavailable 25 \$2,275,925.52 100% 0 \$0.00 Unavailable 25 \$2,275,925.52 100% 0 \$0.00 Unavailable 48 \$5,931,853.69 100% 0 \$0.00 Unavailable 21 \$1,347,185.01 100% 0 \$0.00 Unavailable 16 \$1,991,900.00 100% 0 \$0.00 Unavailable 9 \$1,006,611.37 100% 0 \$0.00 Unavailable 23 \$2,456,957.49 100% 0 \$0.00 Unavailable 9 \$1,006,622.00 100% 0 \$0.00 Unavailable 9 \$1,006,622.00 100% 0 \$0.00 Unavailable 9 \$1,006,622.00 100% 0 \$0.00 Unavailable 9 \$1,006,622.00 100% 0 \$0.00 Unavailable 9 \$1,006,622.00 100% 0 \$0.00 Unavailable 9 \$1,006,622.00 100% 0 \$0.00 Unavailable 9 \$1,006,622.00 100% 0 \$0.00 Unavailable 9 \$1,006,622.00 100% 0 \$0.00 Unavailable 9 \$1,006,622.00 100% 0 \$0.00 Unavailable 9 \$1,006,622.00 100% 0 \$0.00 Unavailable 9 \$1,006,622.00 100% 0 \$0.00 Unavailable 16 \$1,168,977.43 100% 0 \$0.00 Unavailable 19 \$1,700,039.49 100% 0 \$0.00 Unavailable 19 \$1,700,039.49 100% 0 \$0.00 Unavailable 19 \$1,700,039.49 100% 0 \$0.00 Unavailable 60 \$4,900,402.04 100% 0 \$0.00 Unavailable 60 \$4,900,402.04 100% 0 \$0.00 Unavailable 60 \$4,900,402.04 100% 0 \$0.00 Unavailable 60 \$4,900,402.04 100% 0 \$0.00 Unavailable 60 \$4,900,402.04 100% 0 \$0.000	Unavailable	10

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31370PAL5	Unavailable	130	\$9,859,050.68	100%	0	\$0.00	NA	0 \$0.00) NA
Total	-	130	\$9,859,050.68	100%	0	\$0.00		0 \$0.00	+
31370PAM3	Unavailable	216	\$19,600,653.05	100%	0	\$0.00	NA	i i i	+
Total		216	\$19,600,653.05	100%	0	\$0.00		0 \$0.00	1
ļ		1			\longrightarrow				1
31370PAQ4	Unavailable	127	\$12,749,636.17	100%	0	\$0.00	NA	0 \$0.00	1
Total		127	\$12,749,636.17	100%	0	\$0.00		0 \$0.00	4
21270PD01	7.7 !1ab1a	1 / 1	011 170 707 40	1000/		ΦΩ ΩΩ	NIA	20000	NIA
31370PB91	Unavailable	141 141	\$11,178,727.40 \$11,178,727.40	100% 100%	0	\$0.00	NA	0 \$0.00 0 \$0.0 0	
Total		141	\$11,178,727.40	100%	- U	\$0.00		<u>Մ ֆս.սս</u>	+
31370PBM2	Unavailable	26	\$2,559,391.74	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallaulo	26	\$2,559,391.74 \$2,559,391.74	100%	0	\$0.00	177.1	0 \$0.00	
lotai			Ψ29007907 2	100 /2	$\overrightarrow{\Box}$	ΨΟ•ΟΟ		Ψοτο	+
31370PC90	Unavailable	59	\$4,925,650.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		59	\$4,925,650.00	100%	0	\$0.00		0 \$0.00	_
			+ -7' - /				j	- _ 	
31370PDA6	Unavailable	53	\$4,905,000.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		53	\$4,905,000.00	100%	0	\$0.00		0 \$0.00	
31370PDE8	Unavailable	35	\$2,869,930.86	100%	0	\$0.00	NA	0 \$0.00) NA
Total		35	\$2,869,930.86	100%	0	\$0.00		0 \$0.00	_
31370PDL2	Unavailable	11	\$1,116,025.00	100%	0	\$0.00	NA		
Total		11	\$1,116,025.00	100%	0	\$0.00		0 \$0.00	,
<u> </u>		4			\longrightarrow				1
31370PFS5	Unavailable	31	\$2,455,775.00	100%	0	\$0.00	NA		
Total		31	\$2,455,775.00	100%	0	\$0.00		0 \$0.00	4
212500000	TT Habla	22	\$2.45C.467.47	1000/		ΦΩ ΩΩ	NIA	20000	NI A
31370PFT3	Unavailable	22	\$2,456,467.47	100%	 	\$0.00	NA	0 \$0.00	1
Total		22	\$2,456,467.47	100%	0	\$0.00		0 \$0.00	4
31370PG39	Unavailable	29	\$2,699,336.01	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavanauic	29	\$2,699,336.01 \$2,699,336.01	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	
1 Otai		1	Φ4,077,550.01	100 /0	\dashv	Ψυ•υυ		υφυισο	1
31370PGT2	Unavailable	63	\$6,959,614.58	100%	0	\$0.00	NA	0 \$0.00) NA
Total	011111111111111111111111111111111111111	63	\$6,959,614.58	100%	0	\$0.00		0 \$0.00	+
1 Otal			ΨΟς/Σ/,		T	.			1
31370PHG9	Unavailable	61	\$6,875,734.76	100%	0	\$0.00	NA	0 \$0.00) NA
Total		61	\$6,875,734.76	100%	0	\$0.00		0 \$0.00	1
						<u> </u>		, <u> </u>	
31370PJ51	Unavailable	27	\$3,302,836.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		27	\$3,302,836.00	100%	0	\$0.00		0 \$0.00	

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Total	NA 0 \$0.00 1	00 NA	\$0.00	0	100%	\$1,007,649.37	15	Unavailable	31370PKX8
Total				-					
Total									
Signature Sign				_			- t	Unavailable	31370PKY6
Total	0 \$0.00)0	\$0.00	0	100%	\$1,010,297.03	11		Total
Total			1 2 20	_					
Name			· · · · · · · · · · · · · · · · · · ·				- t	Unavailable	
Total 16 \$2,026,150.00 100% 0 \$0.00 0 \$0.00 31370PQA2 Unavailable 38 \$5,032,550.00 100% 0 \$0.00 NA 0 \$0.00 Total 38 \$5,032,550.00 100% 0 \$0.00 NA 0 \$0.00 31370PQD6 Unavailable 21 \$1,983,101.06 100% 0 \$0.00 NA 0 \$0.00 Total 21 \$1,983,101.06 100% 0 \$0.00 NA 0 \$0.00 Total 106 \$10,993,539.28 100% 0 \$0.00 NA 0 \$0.00 Total 106 \$10,993,539.28 100% 0 \$0.00 NA 0 \$0.00 31370PQV6 Unavailable 43 \$3,895,568.62 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$1,011,275.53 100% 0 \$0.00 NA 0 \$0.00	0 \$0.00	<u> </u>	\$0.00	0	100%	\$1,025,340.21	11		Total
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31370PQA2								Unavanadic	
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31370PRA1			· · · · · · · · · · · · · · · · · · ·					Unavaiiadie	
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31370PRB9							- t	Onavanaore	
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31370PSF9									
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	0 \$0.00)0	\$0.00	0	100%	\$7,010,719.25	58		Total
		- a NIA	\$0.00		1000	†2.4.54.00E.60	20	** '111	
								Unavailable	
10tal 20 φ2,104,273,00 100 /υ υ φυ,ου υ φυ,ου υ φυ,ου	<u> </u>	<u>)0 </u>	\$0.00	U	100%	\$2,164,995.68	20		<u>Total</u>
31370PV81 Unavailable 17 \$1,327,889.46 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 1	NA	90.00	0	100%	¢1 227 880 46	17	Unavailable	2127003791
Total Unavailable 17 \$1,327,889.46 100% 0 \$0.00 NA 0\$0.00 Total 17 \$1,327,889.46 100% 0 \$0.00 0 \$0.00								Ullavallaule	

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31370PWB3	Unavailable	22	\$3,603,910.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22		100%	0			+ +	\$0.00	
31370PWK3	Unavailable	34		100%	0		NA	-	\$0.00	NA
Total		34	\$3,986,492.93	100%	0	\$0.00		0	\$0.00	
<u> </u>		پيل			لِب					
31370PWW7	Unavailable	29		100%	0		NA	1 1	\$0.00	NA
Total		29	\$1,983,810.01	100%	0	\$0.00		0	\$0.00	
21270DVD2	Travailable	1 21	\$2.222.599.01	100%	0	\$0.00	NI A		\$0.00	NT A
31370PXB2 Total	Unavailable	21 21	\$2,232,588.91 \$2,232,588.91	100% 100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00 \$0.00	NA
lotai		41	\$4,434,300.71	100 /0		Φυ.υυ			\$0.00	
31370Q2U2	Unavailable	27	\$2,984,215.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27		100%	0			_	\$0.00	
31370Q2W8	Unavailable	83	\$8,492,417.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,492,417.31	100%	0	\$0.00		0	\$0.00	
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31370Q2Y4	Unavailable	23		100%	0	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00	NA
Total		23	\$2,126,362.83	100%	0	\$0.00		0	\$0.00	
		4	 		لِب					
31370Q6K0	Unavailable	1,768		100%	0	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00	NA
Total		1,768	\$249,644,497.56	100%	0	\$0.00		0	\$0.00	
21220000	77 11.1.	122	27. 242.254.22	1000		\$2.00	NI A		+ 2 20	NT A
31370Q6L8	Unavailable		\$1,075,342,254.22	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA
Total		9,123	\$1,075,342,254.22	100%	0	\$0.00		U	\$0.00	
31370QA41	Unavailable	86	\$11,838,168.16	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliadic	86		100%	0		1711	-	\$0.00 \$0.00	177
1 Utai		+ 55	Φ11,000,100.10	100 /0		Ψυ•υυ			\$0.00	
31370QAJ8	Unavailable	117	\$14,746,170.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117		100%	0			_	\$0.00	
		†								
31370QBA6	Unavailable	99	\$10,682,332.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,682,332.21	100%	0	\$0.00		0	\$0.00	
			1 7 7 1 60		لِب	+2.20				
31370QBB4	Unavailable	22	\$1,904,544.60		0		NA		\$0.00	NA
Total		22	\$1,904,544.60	100%	0	\$0.00		0	\$0.00	
31370QBL2	Unavailable	128	\$15,873,065.27	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	128 128		100%	0		N/A	_	\$0.00 \$0.00	IN/A
lotai		120	\$15,075,005.27	100 /0		φυ.υυ			\$0.00	
31370QBM0	Unavailable	135	\$14,747,250.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	135	†		0		177.		\$0.00 \$0.00	1 11 1

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31370QBW8	Unavailable	149	\$19,887,786.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$19,887,786.34	100%	0	\$0.00		+	\$0.00	
		244	22.5.2.2.5.2.00	1000		***			1	
31370QBX6	Unavailable	244	\$26,982,600.88	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	+ +	\$0.00	NA
Total		244	\$26,982,600.88	100%	0	\$0.00		U	\$0.00	\longrightarrow
31370QBY4	Unavailable	58	\$4,739,765.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallacie	58		100%	0	\$0.00	1711	1 1	\$0.00 \$0.00	17/1
	+		Ψ • • • • • • • • • • • • • • • • • • •			Ψ =			po	
31370QHF9	Unavailable	15	\$1,002,420.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,002,420.55	100%	0	\$0.00			\$0.00	
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31370QHG7	Unavailable	24	\$1,488,693.96	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	+ +	\$0.00	NA
Total		24	\$1,488,693.96	100%	0	\$0.00		0	\$0.00	
		1	15 105 105 00	1000	<u> </u>	***			20	
31370QHK8	Unavailable	36		100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA
Total		36	\$2,485,405.88	100%	0	\$0.00		100	\$0.00	
31370QHL6	Unavailable	36	\$2,309,070.28	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	36		100%	0	\$0.00 \$0.00	11/73		\$0.00 \$0.00	11/7
l Otai		30	Φ 293 0 29 0 10020	100 /6		φυ.υυ			\$0.00	
31370QHM4	Unavailable	44	\$3,226,361.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,226,361.55	100%	0	\$ 0.00			\$0.00	
31370QHN2	Unavailable	22	\$1,394,594.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,394,594.85	100%	0	\$0.00			\$0.00	
31370QJJ9	Unavailable	18	\$2,011,150.00	100%	0	,	NA	-	\$0.00	NA
Total		18	\$2,011,150.00	100%	0	\$0.00		05	\$0.00	
31370QPU7	Unavailable	7	\$1,018,050.00	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	7	\$1,018,050.00 \$1,018,050.00	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/2
10เลเ			Φ1,010,020.00	100 /6		φυ.υυ			\$0.00	
31370QQ44	Unavailable	119	\$14,819,031.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$14,819,031.97	100%	0	\$0.00		+ +	\$0.00	
		1								
31370QQ51	Unavailable	12	\$1,801,211.31	100%	0		NA		\$0.00	NA
Total		12	\$1,801,211.31	100%	0	\$0.00		0	\$0.00	
31370QQ93	Unavailable	12	\$1,260,750.00	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	12	\$1,260,750.00 \$1,260,750.00	100%	0	\$0.00 \$0.00	11/1	-	\$0.00 \$0.00	1477
Total			Ψ192009120100	100 /		ΨΟ•Ο	$\overline{}$		₽ 0.00	
31370QS67	Unavailable	44	\$4,606,495.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,606,495.05	100%	0				\$0.00	-

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31370QS83	Unavailable	38	\$4,653,360.41	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		38	\$4,653,360.41	100%	0	\$0.00		0 \$0.00)
31370QT74	Unavailable	13	\$1,441,252.49	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavalluoic	13		100%			17/1	0 \$0.00	+
									†
31370QT82	Unavailable	19	\$1,609,750.00	100%	_	· ·	NA		
Total		19	\$1,609,750.00	100%	0	\$0.00		0 \$0.00)
31370QTT6	Unavailable	22	\$1,985,850.00	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavaliauic	22	\$1,985,850.00 \$ 1,985,850.00	100%	0	\$0.00 \$0.00	N/A	0 \$0.00	
lotai			Ψ1,700,000 0.00	100 //	$\vec{\Box}$	ΨΟ•ΟΟ		υψοισο	+
31370QTV1	Unavailable	9	\$1,018,750.00	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		9	\$1,018,750.00	100%	0	\$0.00		0 \$0.00	J
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31370QTX7	Unavailable	22	\$2,037,058.30	100%		· ·	NA	0 \$0.00	
Total		22	\$2,037,058.30	100%	0	\$0.00		0 \$0.00	+ +
31370QVE6	Unavailable	27	\$1,979,041.26	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavallaule	27	\$1,979,041.26 \$1,979,041.26	100%	0	\$0.00	17/1	0 \$0.00	
	<u> </u>		Ψ±9/1/9~			Ψ • • • • • • • • • • • • • • • • • • •		υψε	ή
31370REZ6	Unavailable	94	\$10,917,082.98	100%	0	\$0.00	NA		
Total		94	\$10,917,082.98	100%	0			0 \$0.00	
		\Box							\Box
31370RG27	Unavailable	134	\$11,389,977.79	100%		· ·	NA	0 \$0.00	
Total		134	\$11,389,977.79	100%	0	\$0.00		0 \$0.00)
31370RG35	Unavailable	43	\$6,307,284.51	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavanaone	43		100%	_		N/A	0 \$0.00	
1 Otai		1	PU,501,500 1102	100 /		ΨΟ•οο	$\overline{}$	υψυ•υ	1
31370RG76	Unavailable	143	\$21,534,761.30	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		143	\$21,534,761.30	100%	0			0 \$0.00	
					ب				I
31370RG92	Unavailable	34	\$4,428,913.82	100%			NA		-
Total		34	\$4,428,913.82	100%	0	\$0.00		0 \$0.00	1
31370RGN1	Unavailable	85	\$9,442,246.23	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		85	\$9,442,246.23	100%	0	· · ·		0 \$0.00	_
31370RGQ4	Unavailable	206	\$19,263,713.91	100%			NA		_
Total		206	\$19,263,713.91	100%	0	\$0.00		0 \$0.00	<u>)</u>
<u> </u>		1			لِب	<u> </u>			
31370RGT8	Unavailable	419	\$42,714,888.13	100%		·	NA	0 \$0.00	
Total		419	\$42,714,888.13	100%	0	\$0.00		0 \$0.00	<u>) </u>

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31370RGU5	Unavailable	947	\$52,143,702.11	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		947	\$52,143,702.11	100%	0				80.00	
31370RGW1	Unavailable	189			0	 	NA		80.00	NA
Total		189	\$20,317,595.36	100%	0	\$0.00		0 \$	80.00	
					لِب	+ 2 20				
31370RGX9	Unavailable	1,244			0		NA		00.00	NA
Total		1,244	\$128,448,864.15	100%	0	\$0.00		0 \$	80.00	
21270BCV7	Timovoilable	1/18	¢11.062.046.12	100%	0	90.00	NΙΛ	0.5	60.00	NI A
31370RGY7 Total	Unavailable	148 148			0	t t -	NA		80.00 8 0.00	NA
1 Otai		140	\$11,002,770.12	100 /0		\$0.00		υφ	0.00	
31370RH26	Unavailable	189	\$18,049,160.20	100%	0	\$0.00	NA	0\$	60.00	NA
Total		189			0				80.00	
			·	,						
31370RH34	Unavailable	180	\$13,143,505.50	100%	0	\$0.00	NA	0\$	60.00	NA
Total		180	\$13,143,505.50	100%	0	\$0.00			80.00	
					لـــَــا					
31370RH59	Unavailable	460		100%	0	· · · · · · · · · · · · · · · · · · ·	NA	+	00.00	NA
Total		460	\$55,500,804.27	100%	0	\$0.00		0 \$	80.00	
<u> </u>					Щ,	——		4		
31370RHA8	Unavailable	79	1		0	· ·	NA		80.00	NA
Total		79	\$9,459,246.69	100%	0	\$0.00		0 \$	80.00	
		127	17.170.072.00	1000	لِــا	\$2.20				
31370RHB6	Unavailable	127	\$7,470,973.83		0	t t -	NA		00.00	NA
Total		127	\$7,470,973.83	100%	0	\$0.00		0 2	80.00	
31370RHU4	Unavailable	108	\$10,622,184.44	100%	0	\$0.00	NA	0.5	60.00	NA
Total	Ullavanauic	108		100%	0	,	NA.	-	80.00 8 0.00	INA
1 Otai		100	\$10,022,107.77	100 /0		Φυ.υυ	+	υψ	0.00	
31370RHV2	Unavailable	272	\$20,762,164.27	100%	0	\$0.00	NA	0\$	60.00	NA
Total	Onu , unuce	272		100%	0			+	80.00	
10001		+	Ψ=υ,,			4			0.00	
31370RHW0	Unavailable	300	\$38,511,373.63	100%	0	\$0.00	NA	0\$	00.00	NA
Total		300			0				60.00	$\overline{}$
			272.67		لِب	+2.20				1
31370RHX8	Unavailable	74			0	 	NA	+	00.00	NA
Total		74	\$9,323,259.65	100%	0	\$0.00		0 3	80.00	
31370RHY6	Unavailable	481	\$39,231,760.70	100%	0	\$0.00	NA	0 \$	60.00	NA
Total	Ullavanauic	481	\$39,231,760.70 \$39,231,760.70		0		NA.	-	60.00	11/7
lotai		701	\$37,431,700.70	100 /0		φυ.υυ		υψ	0.00	
31370RHZ3	Unavailable	61	\$5,578,894.09	100%	0	\$0.00	NA	0.5	60.00	NA
Total	Unavanacio	61	\$5,578,894.09		0		177.		8 0.00	11/1

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31370RJN8	Unavailable	90	\$9,270,817.91	100%	0	\$0.00	NA	05	\$0.00	NA
Total		90	\$9,270,817.91	100%	0	\$0.00			\$0.00	
212700100	TT:labla	22	\$2.620.660.46	100%		<u> </u>	NIA		<u> </u>	NIA
31370RJR9 Total	Unavailable	22 22	\$2,639,668.46 \$2,639,668.46	100% 100%	0	· ·	NA	-	\$0.00 \$0.00	NA
1 otai	 '	44	\$4,037,000.70	100 70	-	<u> </u>		υψ	0.00	
31370RJS7	Unavailable	36	\$4,450,850.00	100%	0	\$0.00	NA	0 4	\$0.00	NA
Total		36	\$4,450,850.00	100%	0	\$0.00		1 1	\$0.00	
								\Box		
31370RKB2	Unavailable	105	\$11,005,934.69	100%	0	i i	NA		\$0.00	NA
Total		105	\$11,005,934.69	100%	0	\$0.00		0 \$	\$0.00	
21270BVC0	Travailable	25	\$1,006,600,00	1000%		¢0.00	NIA		<u> </u>	NI A
31370RKC0 Total	Unavailable	25 25	\$1,906,600.00 \$1,906,600.00	100% 100%	0	· ·	NA		\$0.00 \$0.00	NA
l otai		43	\$1,700,000.00	100 70	- 4	<u> </u>	\longrightarrow	υψ	0.00	\longrightarrow
31370RKJ5	Unavailable	56	\$7,005,747.37	100%	0	\$0.00	NA	0 6	\$0.00	NA
Total		56		100%	0				\$0.00	
31370RKK2	Unavailable	93	\$9,731,942.42	100%	0	\$0.00	NA	+ + +	\$0.00	NA
Total		93	\$9,731,942.42	100%	0	\$0.00		0 \$	\$0.00	
	'	1			Ш]	4		
31370RNR4	Unavailable	27	\$2,980,309.65	100%	0	· ·	NA	1 1	\$0.00	NA
Total		27	\$2,980,309.65	100%	0	\$0.00		0 \$	\$0.00	
21270043/1	TTilabla	160	\$12.025.202.03	100%		ΦΩ ΩΩ	NIA	0(2000	NIA
31370SAY1	Unavailable	160 160	\$12,925,392.03 \$12,925,392.03	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		100	\$12,925,392.03	100 /0	- 	Φ 0.00		υψ	30.00	
31370SMB8	Unavailable	72	\$8,391,645.98	100%	0	\$0.00	NA	0 4	\$0.00	NA
Total		72	\$8,391,645.98	100%	_	,		-	\$0.00 \$0.00	
			¥ - /-							
31370SRE7	Unavailable	57	\$6,933,249.54	100%		· ·	NA	+ +	\$0.00	NA
Total		57	\$6,933,249.54	100%	0	\$0.00		0 \$	\$0.00	
- 10G0CD/F4	77:1abla	20	\$2.202.950.00	100%		ΦΩ ΩΩ	NIA		t 2 20	NT A
31370SRT4	Unavailable	20		100% 100%	0		NA	-	\$0.00 \$0.00	NA
Total		20	\$2,383,850.00	100 70	- 	<u> </u>		υψ	30.00	
31370SRU1	Unavailable	58	\$6,891,784.20	100%	0	\$0.00	NA	0 4	\$0.00	NA
Total		58	\$6,891,784.20	100%	0	· ·			\$0.00	
			¥ ~ 7 - ·							
31370SVF9	Unavailable	245	\$23,744,683.13	100%	0	\$0.00	NA	-	\$0.00	NA
Total		245	\$23,744,683.13	100%	0	\$0.00		0 \$	\$0.00	
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31370SVG7	Unavailable	566	\$54,654,221.32	100%			NA	-	\$0.00	NA
Total	'	566	\$54,654,221.32	100%	0	\$0.00		0 \$	\$0.00	

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313615R99	Unavailable	13,226	5 \$1,496,657,580.88	100%	0	\$0.00	NA	05	\$0.00	NA
Total			\$1,496,657,580.88	100%	0			 	\$0.00	
313615S49	Unavailable	1,017	7 \$122,461,477.06	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallauic	1,017		100%			- INA		\$0.00 \$0.00	11/7
luai		1,01,	Φ122, 1 01,177,700	100 /0	1	Ψυ•υυ		0,4	30.00	
313615SA5	Unavailable	11,256	5 \$1,197,343,003.27	100%	0	\$0.00	NA	05	\$0.00	NA
Total			\$1,197,343,003.27	100%	0	1 1			\$0.00	
		1	<u> </u>			±2.00				
313615SB3	Unavailable	1,457		100%	0		NA	_	\$0.00	NA
Total		1,457	\$144,921,550.94	100%	0	\$0.00		0 1	\$0.00	
313615TM8	Unavailable	197	7 \$28,190,850.34	100%	0	\$0.00	NA	05	\$0.00	NA
Total		197		100%	0			-	\$0.00	
313615TQ9	Unavailable	74		100%		· ·	NA		\$0.00	NA
Total		74	\$7,211,652.85	100%	0	\$0.00		0 \$	\$0.00	
21265EDIZ0	TT:lable	2.402	\$400,007,765,01	10007		\$0.00	NI A		±0.00	NT A
31365EBK8 Total	Unavailable	3,493 3,493		100% 100%	0	· ·	NA	_	\$0.00 \$0.00	NA
1 otai		3,473	\$400,007,700.01	100 70	- 	<u></u> Φυ.υυ		U 4	<u> </u>	
31365EBL6	Unavailable	80	\$9,840,041.52	100%	0	\$0.00	NA	05	\$0.00	NA
Total		80		100%	0	1 1			\$0.00 \$0.00	
31365EBN2	Unavailable	2,796		100%		· ·	NA	1 1	\$0.00	NA
Total		2,796	\$295,030,584.26	100%	0	\$0.00		0 \$	\$0.00	
-:2(5EDD2	TT:labla	050	2100 010 027 74	100%		* 0.00	NIA		<u> </u>	NTA
31365EBR3 Total	Unavailable	950 950		100% 100%	_		NA		\$0.00 \$0.00	NA
1 otai		730	\$100,010,741.17	100 %	- 4	Φυ.υυ		U 4	<u>30.00</u>	
31365EBS1	Unavailable	880	\$100,035,187.59	100%	0	\$0.00	NA	05	\$0.00	NA
Total		880		100%	0				\$0.00	
		<u> </u>						$\overline{\Box}$	\rightarrow	
31365EBT9	Unavailable	942	. , ,	100%			NA		\$0.00	NA
Total		942	2 \$111,021,484.00	100%	0	\$0.00		0 3	\$0.00	
31365EBU6	Unavailable	227	7 \$26,124,293.61	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Oliu v diline	227		100%	0	· · · · · · · · · · · · · · · · · · ·	- 11		\$0.00 \$0.00	# 9# ·
		† <u></u> '	Ψ							
31365EBV4	Unavailable	875	\$ \$100,129,190.02	100%	0	\$0.00	NA		\$0.00	NA
Total		875	\$100,129,190.02	100%	0	\$0.00		0 9	\$0.00	
		<u> </u>	1		لِــا			\vdash		
31368M3Y6	Unavailable	36	†	100%			NA	-	\$0.00	NA
Total		36	\$2,944,283.33	100%	0	\$0.00		0 3	\$0.00	

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31369CJ53	Unavailable	45	\$4,507,847.00	100%	0	\$0.00	NA	<u></u>	\$0.00	NA
Total		45	\$4,507,847.00	100%	0				\$0.00	
12500 150	77 (1-1-1-	102	\$0.000 550 CE	1000		\$0.00	NTA	<u> </u>	100.00	NIA.
31369DA68	Unavailable	103	\$8,023,558.65	100%	0		NA		\$0.00 \$0.00	
<u>Total</u>		103	\$8,023,558.65	100%	0	\$0.00	\longrightarrow	<u>U</u>	\$0.00	$\overline{}$
31369FEU6	Unavailable	14	\$1,370,942.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,370,942.82	100%	0			-	\$0.00	
						ī		$\overline{}$		
31369JFG8	Unavailable	23	\$1,991,300.00	100%	0		NA		\$0.00	
Total	'	23	\$1,991,300.00	100%	0	\$0.00		_0	\$0.00	
		<u> </u>			ل	<u> </u>		<u> </u>	<u> </u>	<u> </u>
31369KB79	Unavailable	25	\$3,002,489.19	100%	0		NA	-	\$0.00	
Total		25	\$3,002,489.19	100%	0	\$0.00		_0'	\$0.00	
		(1)	±2 222 122 00	1000		\$2.00		<u> </u>	1 2 20	
31369LN25	Unavailable	61	\$9,800,192.00	100%	0	· ·	NA		\$0.00	
Total		61	\$9,800,192.00	100%	0	\$0.00		<u> </u>	\$0.00	
31369LN66	Unavailable	76	\$7,304,165.00	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavanaore	76 76	\$7,304,165.00 \$7,304,165.00	100%	0	· ·	11/1	-	\$0.00 \$ 0.00	
1 Otai		1	Φ/930 T 9±0200	100 /	 	Ψυ•υυ	\rightarrow	<u> </u>	Φυ.υυ	
31369LN74	Unavailable	106	\$11,724,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,724,400.00	100%	0			-	\$0.00	
31369LN90	Unavailable	78	\$6,590,750.00	100%	0	\$0.00	NA	_0	\$0.00	NA
Total		78	\$6,590,750.00	100%	0	\$0.00		_0	\$0.00	
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31369LND1	Unavailable	152	\$21,837,705.12	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	
Total		152	\$21,837,705.12	100%	0	\$0.00		<u>0</u>	\$0.00	\leftarrow
31369LNE9	Unavailable	153	\$20,785,796.31	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavanaore	153 153	\$20,785,796.31 \$20,785,796.31	100%	0		N/A		\$0.00 \$0.00	
1 Otai		155	\$40,100,170.01	100 /6	 	ψυ.υυ	\longrightarrow	<u> </u>	Φυ.υυ	
31369LNG4	Unavailable	22	\$3,501,880.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,501,880.00	100%	0				\$0.00	
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31369LNJ8	Unavailable	55	\$4,400,925.00	100%		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	
Total		55	\$4,400,925.00	100%	0	\$0.00		0	\$0.00	
TICCOT BITTE	77 11-k1-	100	*22.270.441.05	1000/-		* 0.00	NIA	<u> </u>	***	NI A
31369LNK5	Unavailable	188	\$22,379,441.05 \$22,379,441.05	100%	_		NA		\$0.00	
Total		188	\$22,379,441.05	100%	0	\$0.00	\longrightarrow	_ <u>_</u>	\$0.00	
31369LNL3	Unavailable	185	\$21,894,325.62	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavanaore	185	\$21,894,325.62 \$21,894,325.62	100%	0		174.	-	\$0.00 \$0.00	

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31369LNV1	Unavailable	27	\$4,900,350.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		27	\$4,900,350.00	100%	0	\$0.00		0 \$	\$0.00	
								 		
31369LNY5	Unavailable	26	\$4,900,350.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA
Total		26	\$4,900,350.00	100%	0	\$0.00	\longrightarrow	0 \$	\$0.00	
212601 D22	Thoyailabla	146	\$14,812,720.00	100%	0	\$0.00	NIA		\$0.00	NIA
31369LP23 Total	Unavailable	146 146	\$14,812,720.00 \$14,812,720.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		170	\$14,012,720.00	100 /0	- '	Φυ.υυ		VΨ	0.00	
31369LPB3	Unavailable	92	\$10,314,050.00	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		92	\$10,314,050.00	100%	0	\$0.00			\$0.00	
									I	
31369LPF4	Unavailable	69	\$8,669,450.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA
Total		69	\$8,669,450.00	100%	0	\$0.00		0 \$	\$0.00	
<u> </u>		1			Щ			4		
31369LPG2	Unavailable	107	\$12,245,625.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA
Total		107	\$12,245,625.00	100%	0	\$0.00		0 \$	\$0.00	
212 COX DIZO	77 11-1-1-		\$5.112.200.00	1000		ΦΩ ΩΩ	NT A	0.4	200	DT A
31369LPZ0	Unavailable	62 62	\$6,113,300.00 \$6,113,300.00	100%	0	· ·	NA	+ + +	\$0.00	NA
Total		62	\$6,113,300.00	100%	0	\$0.00		Up	\$0.00	
31369LQ55	Unavailable	34	\$3,054,850.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Ullavaliauic	34	\$3,054,850.00 \$3,054,850.00	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$ 0.00	1372
Total			Ψοςου τςου στο	100 /	一	Ψοιου			0.00	
31369LQE6	Unavailable	15	\$1,094,030.00	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		15	\$1,094,030.00	100%	0	\$0.00			\$0.00	
									\Box	
31369LQF3	Unavailable	57	\$4,438,300.00	100%	0	\$0.00	NA	-	\$0.00	NA
Total		57	\$4,438,300.00	100%	0	\$0.00		0 \$	\$0.00	
		 	- 333 00	- 2 2 2		1.5.00	,			,
31369LQK2	Unavailable	97	\$10,813,900.00	100%	0		NA	+ +	\$0.00	NA
Total		97	\$10,813,900.00	100%	0	\$0.00		10 2	\$0.00	
31369LQM8	Unavailable	107	\$12,086,125.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Ullavaliaute	107	\$12,086,125.00 \$12,086,125.00	100%	0	\$0.00 \$0.00	11/1	 	\$0.00 \$ 0.00	11/1
Totai		107	Φ12,000,120.00	100 /0	-	φυ.υυ		VΨ	0.00	
31369LQN6	Unavailable	147	\$17,390,842.00	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		147	\$17,390,842.00	100%	0				\$0.00	
31369LQR7	Unavailable	19	\$2,292,445.00	100%	0	\$0.00	NA	-	\$0.00	NA
Total		19	\$2,292,445.00	100%	0	\$0.00		0 \$	\$0.00	
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31369LQS5	Unavailable	92	\$10,199,674.63	100%	0		NA		\$0.00	NA
Total		92	\$10,199,674.63	100%	0	\$0.00		0 \$	\$0.00	

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31369LQZ9	Unavailable	86	\$9,800,798.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		86	\$9,800,798.00	100%	0	\$0.00		0 \$0.00	
31369LRH8	Unavailable	78	\$9,811,250.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		78	\$9,811,250.00	100%	0	\$0.00		0 \$0.00	
2126074460	77 '1 1 1	1.5	Φ1 502 504 01	1000	0	Φ0.00	D.T.A.	0,00	27.4
31369MA68	Unavailable	15	\$1,593,594.91	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,593,594.91	100%	U	\$0.00		0 \$0.00	
31369NBC2	Unavailable	20	\$2,088,623.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,088,623.79	100%	0	\$0.00		0 \$0.00	
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31369PDG6	Unavailable	13	\$1,017,638.52	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,017,638.52	100%	0	\$0.00		0 \$0.00	
31369SDZ8	Unavailable	39	\$4,515,948.62	100%	0	\$0.00	NA	0 \$0.00	NA
Total		39	\$4,515,948.62	100%	0	\$0.00		0 \$0.00	
212605721	*** ** 1.1	- A	Φ.C. 0.0.0. 2.1.4.0.C	1000	0	Φ0.00	27.4	0,00	27.4
31369TJ31	Unavailable	54	\$6,090,314.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total		54	\$6,090,314.96	100%	0	\$0.00		0 \$0.00	
31369TJ49	Unavailable	13	\$1,521,114.35	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ollavallaule	13	\$1,521,114.35	100%	0	\$0.00	INA	0 \$0.00	NA
Total		13	Ψ1,521,114.55	100 /0		ψοισσ		υψυ.υυ	
31369TP42	Unavailable	58	\$6,318,836.04	100%	0	\$0.00	NA	0 \$0.00	NA
Total		58	\$6,318,836.04	100%	0	\$0.00		0 \$0.00	
31369TP67	Unavailable	87	\$9,781,262.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total		87	\$9,781,262.03	100%	0	\$0.00		0 \$0.00	
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31369WHC6	Unavailable	28	\$3,019,765.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,019,765.55	100%	0	\$0.00		0 \$0.00	
31369WJE0	Unavailable	17	¢2 025 141 75	100%	0	\$0.00	NA	0 \$0.00	NI A
Total	Unavanable	17	\$2,035,141.75 \$2,035,141.75	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
1 Otal		17	\$2,033,141.73	100 %	-	φυ.υυ		0 \$0.00	
31369Y6F7	Unavailable	22	\$2,026,632.83	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,026,632.83	100%	0	\$0.00	1111	0 \$0.00	1121
			. , -,						
31369YCQ6	Unavailable	24	\$1,829,103.40	100%	0	\$0.00	NA	0 \$0.00	NA
Total		24	\$1,829,103.40	100%	0	\$0.00		0 \$0.00	
31369YCU7	Unavailable	23	\$2,081,850.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,081,850.00	100%	0	\$0.00		0 \$0.00	

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31369YQ24	Unavailable	58	\$5,054,497.72	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		58	\$5,054,497.72	100%	0	\$0.00			\$0.00	
31369YQV0	Unavailable	57	\$7,646,921.88	100%	0	\$0.00	NA		\$0.00	NA
Total		57	\$7,646,921.88	100%	0	\$0.00		0 9	\$0.00	
21270 A M 5	TT '1.1.1	4.5	Ф2 057 ((0 20	1000	0	ΦΩ ΩΩ	D.T.A.	0.0	to 00	NIA
31370AML5	Unavailable	45 45	\$3,957,660.38 \$3,957,660.38	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		45	\$3,957,000.38	100%	U	\$0.00		U	ԽՍ.ՍՍ	
31370AMN1	Unavailable	84	\$6,936,501.60	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		84	\$6,936,501.60	100%	0	\$0.00		0 5	\$0.00	
31370AX82	Unavailable	96	\$9,062,417.38	100%	0	\$0.00	NA		\$0.00	NA
Total		96	\$9,062,417.38	100%	0	\$0.00		0 \$	\$0.00	
31370AX90	Unavailable	152	\$13,008,287.37	100%	0	\$0.00	NA		\$0.00	NA
Total		152	\$13,008,287.37	100%	0	\$0.00		0 9	\$0.00	
31370AYA6	Unavailable	176	\$16,432,635.89	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Ullavallable	176	\$16,432,635.89	100%	0	\$0.00 \$0.00	NA		\$ 0.00	NA
Total		170	ψ10,432,033.07	100 /0	U	ψ0.00		U	ρυ.υυ	
31370AYB4	Unavailable	150	\$16,120,427.18	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		150	\$16,120,427.18	100%	0	\$0.00		0 \$	\$0.00	
31370AYD0	Unavailable	52	\$5,510,609.37	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		52	\$5,510,609.37	100%	0	\$0.00		0 \$	\$0.00	
212700202	T.T.,	<i>5</i> 1	¢4 002 200 91	1000	0	¢0.00	NT A	0.0	00.00	NT A
31370B2D3 Total	Unavailable	51 51	\$4,902,299.81 \$4,902,299.81	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		31	\$4,902,299.01	100 %	U	φ υ.υυ		U	90.00	
31370B2J0	Unavailable	31	\$2,979,819.82	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		31	\$2,979,819.82	100%	0	\$0.00			50.00	
			, ,							
31370B4H2	Unavailable	45	\$5,021,128.45	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		45	\$5,021,128.45	100%	0	\$0.00		0 \$	\$0.00	
31370BUF7	Unavailable	23	\$2,511,653.88	100%	0	\$0.00	NA		\$0.00	NA
Total		23	\$2,511,653.88	100%	0	\$0.00		0 5	\$0.00	
21270DUC5	I In available	25	\$2.210.767.62	1000	0	\$0.00	NT A	0	00.00	NT A
31370BUG5 Total	Unavailable	35 35	\$3,219,767.63 \$3,219,767.63	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
ı viai		33	φ5,417,707.03	100 %	U	φυ.υυ		U	p U.UU	
31370BZ21	Unavailable	52	\$5,045,503.79	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total		52	\$5,045,503.79	100%	0	\$0.00			\$0.00	
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31370BZW5	Unavailable	47	\$4,901,592.09	100%	0	\$0.00	NA	0 \$0.00	NA
Total		47	\$4,901,592.09	100%	0	\$0.00		0 \$0.00	
		<u> </u>			\longrightarrow		\longrightarrow		
31370BZX3	Unavailable	51	\$4,901,437.61	100%	0	\$0.00	NA	0 \$0.00	NA
Total		51	\$4,901,437.61	100%	0	\$0.00		0 \$0.00	
31370CE89	Unavailable	94	\$10,096,126.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	94	\$10,096,126.96 \$10,096,126.96	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	17/1
1 Otai		1	Ψ10,070,120,70	100 /0		Ψυ•υυ		υψυισσ	
31370CF21	Unavailable	17	\$1,883,804.58	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,883,804.58	100%	0	\$0.00		0 \$0.00	
31370CF96	Unavailable	38	\$3,778,292.64	100%	_	\$0.00	NA	0 \$0.00	NA
Total		38	\$3,778,292.64	100%	0	\$0.00		0 \$0.00	
~		100		:000		***		- +0.00	
31370CFA3	Unavailable	100	\$10,031,223.87	100%	0		NA	0 \$0.00	NA
Total		100	\$10,031,223.87	100%	0	\$0.00		0 \$0.00	
31370CFB1	Unavailable	104	\$9,837,395.39	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	104	\$9,837,395.39 \$ 9,837,395.39	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/7
lutai		107	φ 7 ,001,070.07	100 /0		Φυ•υυ		υ φυ.υυ	
31370CFD7	Unavailable	54	\$4,946,127.20	100%	0	\$0.00	NA	0 \$0.00	NA
Total		54	\$4,946,127.20	100%	0	\$0.00		0 \$0.00	
31370CFG0	Unavailable	87	\$10,060,383.71	100%	0	\$0.00	NA	0 \$0.00	NA
Total		87	\$10,060,383.71	100%	0	\$0.00		0 \$0.00	
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31370CFJ4	Unavailable	85	\$9,949,613.73	100%		\$0.00	NA	0 \$0.00	NA
Total		85	\$9,949,613.73	100%	0	\$0.00		0 \$0.00	\longrightarrow
31370CFK1	Unavailable	90	\$10,078,873.25	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	90	\$10,078,873.25 \$10,078,873.25	100%	0	\$0.00 \$0.00	1477	0 \$0.00	177.
lutai		7	Φ10,070,075.25	100 /0		Ψυ•υυ	<u> </u>	υψυισσ	
31370CFX3	Unavailable	42	\$4,999,300.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		42	\$4,999,300.00	100%	_	\$0.00		0 \$0.00	
31370CGH7	Unavailable	93	\$9,960,465.01	100%	0	\$0.00	NA	0 \$0.00	NA
Total		93	\$9,960,465.01	100%	0	\$0.00		0 \$0.00	
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31370CGJ3	Unavailable	89	\$9,876,249.21	100%		·	NA	0 \$0.00	NA
Total		89	\$9,876,249.21	100%	0	\$0.00		0 \$0.00	
		10	÷= :51 262 54	1000		\$2.00	D.T.A.	2 22 20	D.T.A.
31370CGM6	Unavailable	18	\$2,471,363.54	100%	1	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,471,363.54	100%	0	\$0.00		0 \$0.00	

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31370CGN4	Unavailable	86	\$10,009,601.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,009,601.33	100%	0	\$0.00		0	\$0.00	
24250555		100	.	100%	-	.	77.1		40.00	27.4
31370CGQ7	Unavailable	100	\$9,836,886.89	100%	0	\$0.00	NA		\$0.00	NA
Total		100	\$9,836,886.89	100%	0	\$0.00		0	\$0.00	
31370CSP6	Unavailable	20	\$2,013,738.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$2,013,738.76	100%	0	\$0.00	11/11		\$0.00	
10001			\$2,010,7007.0	10070		φσ.σσ			φοισσ	
31370CWC0	Unavailable	31	\$2,957,711.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,957,711.69	100%	0	\$0.00		0	\$0.00	
31370E3T1	Unavailable	19	\$1,880,293.04	100%	0	\$0.00	NA		\$0.00	NA
Total		19	\$1,880,293.04	100%	0	\$0.00		0	\$0.00	
31370E3U8	Unavailable	24	\$2,109,650.00	100%	0	\$0.00	NA		\$0.00	NA
Total		24	\$2,109,650.00	100%	0	\$0.00		0	\$0.00	
21270ED110	TT	1.5	¢2.010.004.25	1000	0	\$0.00	NTA	0	ቀለ ለለ	NIA
31370EBH8	Unavailable	15 15	\$2,019,004.25 \$2,019,004.25	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		15	\$2,019,004.25	100%	U	\$0.00			ֆ Ս.ՍՍ	
31370EBQ8	Unavailable	11	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	11	\$1,003,300.00	100%	0	\$0.00	11/1		\$0.00	
1 0 0 0 1			\$ 2,000,000	20070		Ψ 0 0 0 0			Ψ 0 0 0	
31370EEW2	Unavailable	26	\$3,276,193.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,276,193.70	100%	0	\$0.00		0	\$0.00	
31370EGU4	Unavailable	36	\$5,093,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,093,950.00	100%	0	\$0.00		0	\$0.00	
31370EGY6	Unavailable	7	\$1,017,965.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	7	\$1,017,965.12	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	IVA
lotai		,	\$1,017,703.12	100 /0	-	ψ0.00			φυ.υυ	
31370ESD9	Unavailable	23	\$2,019,612.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,019,612.21	100%	0	\$0.00	·		\$0.00	
21270572	** '111	2.1	Ф2 002 657 65	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	NY A
31370ESN7	Unavailable	31	\$3,002,657.65	100%	0	\$0.00	NA		\$0.00	NA
<u>Total</u>		31	\$3,002,657.65	100%	0	\$0.00			\$0.00	
31370ESQ0	Unavailable	22	\$1,840,858.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HA T WHILL I'V	22	\$1,840,858.95	100%	0	\$0.00	1111		\$0.00	
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31370ESU1	Unavailable	18	\$1,996,178.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,996,178.00	100%	0	\$0.00		0	\$0.00	

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31370ESW7	Unavailable	13	\$2,033,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,033,500.00	100%	0	\$0.00		0	\$0.00	
		10.5	*** *** ***			** **			.	
31370FBP7	Unavailable	106	\$11,286,469.40	100%	0	\$0.00	NA		\$0.00	NA
Total		106	\$11,286,469.40	100%	0	\$0.00		U	\$0.00	
31370FBQ5	Unavailable	183	\$18,897,874.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	183	\$18,897,874.62	100%	0	\$0.00	1111		\$0.00	1111
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31370FRK1	Unavailable	18	\$1,488,847.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,488,847.23	100%	0	\$0.00		0	\$0.00	
31370FXD0	Unavailable	19	\$1,902,696.19	100%	0	\$0.00	NA		\$0.00	NA
Total		19	\$1,902,696.19	100%	0	\$0.00		0	\$0.00	
21270EVE9	I In a vail abla	21	¢2 910 026 46	1000	0	\$0.00	NI A	0	\$0.00	NIA
31370FXE8 Total	Unavailable	31 31	\$3,819,926.46 \$3,819,926.46	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		31	\$3,019,920.40	100 /6	U	φυ.υυ		U	φυ.υυ	
31370FXN8	Unavailable	13	\$1,670,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,670,900.00	100%	0	\$0.00	· · ·		\$0.00	
			, ,							
31370FXQ1	Unavailable	44	\$4,641,386.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,641,386.00	100%	0	\$0.00		0	\$0.00	
31370FXV0	Unavailable	12	\$1,212,541.89	100%	0	\$0.00	NA		\$0.00	NA
Total		12	\$1,212,541.89	100%	0	\$0.00		0	\$0.00	
31370GRH6	Unavailable	34	\$3,432,055.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	34	\$3,432,055.88	100%	0	\$ 0.00	11/1		\$ 0.00	
10001			\$0,102,000.00	100 /0		ψο.σο			Ψοισσ	
31370GRJ2	Unavailable	71	\$6,916,919.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,916,919.87	100%	0	\$0.00		0	\$0.00	
31370GRM5	Unavailable	58	\$4,931,120.74	100%	0	\$0.00	NA		\$0.00	
Total		58	\$4,931,120.74	100%	0	\$0.00		0	\$0.00	
31370GRN3	Unavailable	52	\$5,016,996.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	52	\$5,016,996.06	100%	0	\$ 0.00	IVA		\$0.00	
2 0001			ψε,010,220.00	100 /0	- 0	ΨΟ•ΟΟ		J	Ψυ•υυ	
31370GTQ4	Unavailable	175	\$20,482,038.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$20,482,038.91	100%	0	\$0.00		0	\$0.00	
31370GVV0	Unavailable	33	\$4,492,458.52	100%	0	\$0.00	NA		\$0.00	
Total		33	\$4,492,458.52	100%	0	\$0.00		0	\$0.00	

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31370HA41	Unavailable	48	\$4,589,121.06	100%	0	\$0.00	NA	0 \$0.00	NA
Total		48	\$4,589,121.06	100%	0	\$0.00		0 \$0.00	
2127011466	TT:labla	24	\$2.012.512.07	1000/-		\$0.00	NIA	0,00	NIA
31370HA66 Total	Unavailable	24 24	\$2,012,513.07 \$2,012,513.07	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai	+		\$2,012,313.07	100 70	<u> </u>	\$0.00		<u> </u>	$\overline{}$
31370HAD1	Unavailable	31	\$3,039,654.48	100%	0	\$0.00	NA	0 \$0.00	NA
Total		31	\$3,039,654.48	100%	0	\$0.00		0 \$0.00	
					\Box				
31370HAF6	Unavailable	34	\$4,076,780.60	100%	0	\$0.00	NA	0 \$0.00	NA
Total		34	\$4,076,780.60	100%	0	\$0.00		0 \$0.00	
21270114.04	Thereilable	57	Φ5 560 274 D5	100%		ΦΩ ΩΩ	NIA	00.00	NIA
31370HAG4 Total	Unavailable	57 57	\$5,568,274.05 \$5,568,274.05	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
l Otai	+	31	\$5,500,477.05	100 /0		\$0.00		<u>U \$0.00</u>	-
31370HAH2	Unavailable	43	\$4,034,861.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total		43	\$4,034,861.85	100%	0	\$0.00		0 \$0.00	
31370HAP4	Unavailable	17	\$2,006,205.21	100%	0	\$0.00	NA	 	NA
Total		17	\$2,006,205.21	100%	0	\$0.00		0 \$0.00	
					\longrightarrow				
31370HAT6	Unavailable	46	\$4,558,981.26	100%	0	\$0.00	NA		NA
Total		46	\$4,558,981.26	100%	0	\$0.00		0 \$0.00	
2127011DD4	Transilable	21	\$2.027.024.80	100%		ΦΩ ΩΩ	NIA	20000	NT A
31370HBB4 Total	Unavailable	21 21	\$2,037,034.89 \$2,037,034.89	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
lotai	+	41	\$2,037,034.89	100 /0	- 	\$0.00		<u>U \$0.00</u>	\longrightarrow
31370HBE8	Unavailable	28	\$3,014,930.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,014,930.53	100%	0	\$0.00		0 \$0.00	
31370HC31	Unavailable	53	\$5,511,631.92	100%	0	\$0.00	NA	 	NA
Total		53	\$5,511,631.92	100%	0	\$0.00		0 \$0.00	
		1.5	1101015000	:000		20.00			774
31370HCD9	Unavailable	16	\$2,018,650.00	100%	0	\$0.00	NA		NA
Total	 	16	\$2,018,650.00	100%	0	\$0.00		0 \$0.00	
31370HCX5	Unavailable	45	\$5,062,097.42	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanacio	45	\$5,062,097.42	100%	0	\$0.00 \$0.00	- 111-	0 \$0.00	- 111-
1 om			Ψυγουμήσε			Ψ • • • • • • • • • • • • • • • • • • •		- υφυτου	
31370HDC0	Unavailable	26	\$2,523,470.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,523,470.00	100%	0	\$0.00		0 \$0.00	
31370HDD8	Unavailable	70	\$7,039,506.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		70	\$7,039,506.55	100%	0	\$0.00		0 \$0.00	

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31370HDM8	Unavailable	54	\$5,549,026.21	100%	0	\$0.00	NA	05	\$0.00	NA
Total		54	\$5,549,026.21	100%	0	\$0.00			\$0.00	
					\Box			\Box		
31370НЈА8	Unavailable	249	\$27,639,737.84	100%	0		NA		\$0.00	NA
Total		249	\$27,639,737.84	100%	0	\$0.00		0 \$	\$0.00	
		1			<u> </u>	±5.20		-		
31370HWK1	Unavailable	29	\$2,997,431.53	100%	0	\$0.00	NA		\$0.00	NA
Total		29	\$2,997,431.53	100%	0	\$0.00		0 3	\$0.00	
31370HWL9	Unavailable	27	\$2,955,821.02	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavallaule	27	\$2,955,821.02 \$2,955,821.02	100%	0	\$0.00 \$0.00	1973		\$0.00 \$0.00	IN/A
Total			Ψως/υυςυω1.υ=	100 /0	1	Ψυ•υυ			10.00	\rightarrow
31370HWM7	Unavailable	33	\$3,963,585.49	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		33	\$3,963,585.49	100%	0	\$0.00			\$0.00	
31370HXH7	Unavailable	70	\$9,136,123.32	100%	0	\$0.00	NA		\$0.00	NA
Total		70	\$9,136,123.32	100%	0	\$0.00		0 \$	\$0.00	
		<u> </u>			$\stackrel{\cdot}{\longrightarrow}$			$\dot{\square}$		
31370HXU8	Unavailable	48	\$5,379,276.91	100%	0	\$0.00	NA	+ +	\$0.00	NA
Total		48	\$5,379,276.91	100%	0	\$0.00		0 \$	\$0.00	
		1 11			<u> </u>	±2.20				
31370J3L7	Unavailable	111	\$13,582,376.48	100%	_		NA		\$0.00	NA
Total		111	\$13,582,376.48	100%	0	\$0.00		0 3	\$0.00	
31370J3N3	Unavailable	20	\$1,998,431.74	100%	0	\$0.00	NA	0 (\$0.00	NA
Total	Ullavallaule	20	\$1,998,431.74 \$1,998,431.74	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	11/21
luai		1	Ψ1,//0,πν1	100 /0	1	Ψυ•υυ		1	10.00	
31370JB46	Unavailable	12	\$1,511,548.21	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		12		100%	 				\$0.00	
			· , , ,		\Box					
31370JBK0	Unavailable	31	\$3,003,726.42	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		31	\$3,003,726.42	100%	0	\$0.00		0 \$	\$0.00	
		<u> </u>			$\stackrel{\cdot}{\longmapsto}$			$\overline{\bot}$		
31370JBL8	Unavailable	61	\$4,999,373.02	100%	 		NA		\$0.00	NA
Total		61	\$4,999,373.02	100%	0	\$0.00		0 \$	\$0.00	
	, ., .,	10	÷ : 505 501 74	1000		\$2.00	D.T.A.		2.2.20	
31370JBM6	Unavailable	42	\$4,507,521.74	100%	 		NA		\$0.00	NA
Total		42	\$4,507,521.74	100%	0	\$0.00		0 2	\$0.00	
31370JBN4	Unavailable	24	\$2,506,981.27	100%	0	\$0.00	NA	0,	\$0.00	NA
Total	Ullavallaule	24	\$2,506,981.27 \$2,506,981.27	100%	0	\$0.00 \$0.00	11/7	-	\$0.00 \$0.00	NA
Total			Φ2,500,701.21	100 /0	\dashv	φυ.υυ		<u>υ</u> ψ	10.00	
31370JBP9	Unavailable	34	\$2,005,523.23	100%	0	\$0.00	NA	0 %	\$0.00	NA
Total	0	34	\$2,005,523.23	100%	0			-	\$0.00	

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	$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$		$\overline{}$	$\overline{\Box}$	$\overline{}$
31370JBT1	Unavailable	28	\$2,010,851.58	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,010,851.58	100%	0			0 \$0.00	
						<u>-</u>			
31370JEG6	Unavailable	19	\$1,997,011.49	100%	0		NA	 	NA
Total		19	\$1,997,011.49	100%	0	\$0.00	\longrightarrow	0 \$0.00	
212701/47/	TIilabla	03	\$10.010.252.50	100%		\$0.00	NIA	0 \$0.00	NT A
31370K4T6 Total	Unavailable	93 93	\$10,010,352.50 \$10,010,352.50	100% 100%	0 0	· ·	NA	0 \$0.00 0 \$0.00	NA
1 Otai	+	73	\$10,010,332.30	100 70	- 	Φυ.υυ	\longrightarrow	ሀ ቅህ.ህህ	
31370K4U3	Unavailable	66	\$7,001,383.22	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu (unitable	66	\$7,001,383.22 \$7,001,383.22	100%	0	· ·		0 \$0.00	
		·				1			
31370KA28	Unavailable	60	\$6,097,730.02	100%	0	\$0.00	NA	0 \$0.00	NA
Total		60	\$6,097,730.02	100%	0	\$0.00		0 \$0.00	
31370KA44	Unavailable	46	\$4,513,788.55	100%	0	· ·	NA		NA
Total		46	\$4,513,788.55	100%	0	\$0.00		0 \$0.00	
<u> </u>						 			
31370KAW2	Unavailable	71	\$6,561,983.36	100%	0	· ·	NA		NA
Total		71	\$6,561,983.36	100%	0	\$0.00		0 \$0.00	
		24	÷= 0=0 (16 (0)	1000		***		2 22 20	274
31370KAX0	Unavailable	34	\$3,073,616.63	100%	0		NA		NA
Total	+ +	34	\$3,073,616.63	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31370KAZ5	Travailable	10	¢1 020 882 05	100%	0	\$0.00	NΙΛ	0 \$0.00	NΙΛ
Total	Unavailable	10 10	\$1,030,882.95 \$1,030,882.95	100% 100%	0	†	NA	0 \$0.00	NA
1 Otai	+	10	\$1,030,002.73	100 /0	+	φυ.υυ		υφυ.υυ	
31370KE32	Unavailable	54	\$4,041,076.99	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu variable	54	\$4,041,076.99	100%	0	,		0 \$0.00	
Total			Ψ 190 12,01 2			1		0 4 2 2 2 2	
31370KE65	Unavailable	28	\$2,523,883.35	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,523,883.35	100%	0			0 \$0.00	
						1			
31370KE99	Unavailable	62	\$5,060,377.90	100%	0	\$0.00	NA	 	NA
Total		62	\$5,060,377.90	100%	0	\$0.00		0 \$0.00	
- 127017107	TT:labla	07	22.056.212.14	1000%		* 0.00	NIA	20000	NTA
31370KES7	Unavailable	97 97	\$8,056,312.14	100%	0		NA	0 \$0.00 0 \$0.00	NA
Total	+	91	\$8,056,312.14	100%	0	\$0.00	\longrightarrow	0 30.00	
31370KET5	Unavailable	41	\$3,027,729.25	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	41	\$3,027,729.25	100%	0		17/1	0 \$0.00	174 %
Total	1		Ψυςυπιςι	100,0	<u> </u>	Ψ • • • • • • • • • • • • • • • • • • •	\longrightarrow	υψοτοι	
31370KEX6	Unavailable	33	\$3,015,228.84	100%	0	\$0.00	NA	0 \$0.00	NA
Total		33	\$3,015,228.84	100%	0			0 \$0.00	

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	I	I	I	T		I		I
Unavailable	84	\$7.094.841.89	100%	0	\$0.00	NA	0 \$0.00	NA
e na vanacio	84	\$7,094,841.89	100%	0	\$0.00	2 12 2	0 \$0.00	1111
Unavailable	14	\$1,005,553.36	100%	0	\$0.00	NA	0 \$0.00	NA
	14	\$1,005,553.36	100%	0	\$0.00		0 \$0.00	
Unavailable		\$3,920,161.68	100%	0		NA		NA
	38	\$3,920,161.68	100%	0	\$0.00		0 \$0.00	
77 '1 1 1	20	Φ 2 0 7 4 015 65	1000		Φ0.00	D.T.A.	0,00,00	D.T.A.
Unavailable						NA		NA
	29	\$2,974,915.05	100%	U	\$0.00		0 30.00	
Unavailable	22	\$2,004,355,81	100%	0	\$0.00	NA	0 \$0.00	NA
	22	\$2,004,355.81	100%	0	\$0.00		0 \$0.00	
		, ,						
Unavailable	15	\$1,015,900.00	100%	0	\$0.00	NA	0 \$0.00	NA
	15	\$1,015,900.00	100%	0	\$0.00		0 \$0.00	
Unavailable		\$1,006,923.94	100%		\$0.00	NA	0 \$0.00	NA
	7	\$1,006,923.94	100%	0	\$0.00		0 \$0.00	
				_				
Unavailable						NA		NA
	18	\$2,010,220.44	100%	0	\$0.00		0 \$0.00	
Unavailabla	10	\$2,010,690,22	100%	0	00.02	NI A	00 02 0	NA
Ullavallable						INA		INA
	1)	φ2,010,000.22	100 /6		φυ.υυ		υ φυ.υυ	
Unavailable	21	\$2,001,103,56	100%	0	\$0.00	NA	0 \$0.00	NA
	21		100%	0	\$0.00			
		, ,						
Unavailable	16	\$1,507,651.88	100%	0	\$0.00	NA	0 \$0.00	NA
	16	\$1,507,651.88	100%	0	\$0.00		0 \$0.00	
Unavailable						NA		NA
	95	\$9,866,543.73	100%	0	\$0.00		0 \$0.00	
TT '1.11	4.4	¢4.002.150.00	1000	0	Φ0.00	NT A	0,00,00	D.T.A
Unavailable					· ·	NA		NA
	44	₱ 4 ,7U4,15U.UU	100%	U	Þ 0.00		0 20.00	
Unavailable	10	\$1,006,789,75	100%	n	\$0.00	NΑ	0.80.00	NA
Chavanaoic				_		1417		11/1
	10	Ψ <u>1</u> ,000,102,10	100 /0		Ψ0•00		7 40.00	
Unavailable	39	\$3,932,424.92	100%	0	\$0.00	NA	0 \$0.00	NA
	39	\$3,932,424.92	100%	0	\$0.00		0 \$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	S4	Unavailable 14 \$1,005,553.36 Unavailable 38 \$3,920,161.68 38 \$3,920,161.68 Unavailable 29 \$2,974,915.65 29 \$2,974,915.65 Unavailable 15 \$1,015,900.00 15 \$1,015,900.00 Unavailable 7 \$1,006,923.94 The standard of the	Unavailable 14 \$1,005,553.36 100% Unavailable 38 \$3,920,161.68 100% Unavailable 29 \$2,974,915.65 100% Unavailable 22 \$2,004,355.81 100% Unavailable 15 \$1,015,900.00 100% Unavailable 7 \$1,006,923.94 100% Unavailable 18 \$2,010,220.44 100% Unavailable 19 \$2,010,680.22 100% Unavailable 19 \$2,010,680.22 100% Unavailable 21 \$2,001,103.56 100% Unavailable 21 \$2,001,103.56 100% Unavailable 21 \$2,001,103.56 100% Unavailable 21 \$2,001,103.56 100% Unavailable 44 \$4,902,150.00 100% Unavailable 44 \$4,902,150.00 100% Unavailable 10 \$1,006,789.75 100% Unavailable 10 \$1,006,789.75 100% Unavailable 10 \$1,006,789.75 100% Unavailable 10 \$1,006,789.75 100% Unavailable 10 \$1,006,789.75 100% Unavailable 10 \$1,006,789.75 100% Unavailable 10 \$1,006,789.75 100% Unavailable 10 \$1,006,789.75 100% Unavailable 10 \$1,006,789.75 100% Unavailable 10 \$1,006,789.75 100% Unavailable 10 \$1,006,789.75 100%	Unavailable 14 \$1,005,553.36 100% 0 Unavailable 38 \$3,920,161.68 100% 0 Unavailable 29 \$2,974,915.65 100% 0 Unavailable 29 \$2,974,915.65 100% 0 Unavailable 22 \$2,004,355.81 100% 0 Unavailable 15 \$1,015,900.00 100% 0 Unavailable 7 \$1,006,923.94 100% 0 Unavailable 18 \$2,010,220.44 100% 0 Unavailable 19 \$2,010,680.22 100% 0 Unavailable 19 \$2,010,680.22 100% 0 Unavailable 21 \$2,001,103.56 100% 0 Unavailable 21 \$2,001,103.56 100% 0 Unavailable 21 \$2,001,103.56 100% 0 Unavailable 21 \$2,001,680.22 100% 0 Unavailable 21 \$2,001,680.22 100% 0 Unavailable 21 \$2,001,680.23 100% 0 Unavailable 21 \$2,001,680.23 100% 0 Unavailable 21 \$2,001,680.23 100% 0 Unavailable 21 \$2,001,680.23 100% 0 Unavailable 44 \$4,902,150.00 100% 0 Unavailable 44 \$4,902,150.00 100% 0 Unavailable 10 \$1,006,789.75 100% 0 Unavailable 10 \$1,006,789.75 100% 0 Unavailable 10 \$1,006,789.75 100% 0	Unavailable 14 \$1,005,553.36 100% 0 \$0.00 Unavailable 38 \$3,920,161.68 100% 0 \$0.00 Unavailable 29 \$2,974,915.65 100% 0 \$0.00 Unavailable 29 \$2,974,915.65 100% 0 \$0.00 Unavailable 22 \$2,004,355.81 100% 0 \$0.00 Unavailable 15 \$1,015,900.00 100% 0 \$0.00 Unavailable 7 \$1,006,923.94 100% 0 \$0.00 Unavailable 18 \$2,010,220.44 100% 0 \$0.00 Unavailable 19 \$2,010,680.22 100% 0 \$0.00 Unavailable 19 \$2,010,680.22 100% 0 \$0.00 Unavailable 21 \$2,001,103.56 100% 0 \$0.00 Unavailable 22 \$2,001,103.56 100% 0 \$0.00 Unavailable 44 \$4,902,150.00 100% 0 \$0.00 Unavailable 95 \$9,866,543.73 100% 0 \$0.00 Unavailable 96 \$0.00 Unavailable 97 \$0.00 Unavailable 97 \$0.00 Unavailable 98 \$0.00 Unavailable 99 \$0.00 Unavailable 99 \$0.00 Unavailable 90 \$0.00	Unavailable	S4 \$7,094,841.89 100% 0 \$0.00 0 \$0.00

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31370LTW0	Unavailable	56	\$5,922,769.35	100%	0	\$0.00	NA	<u>c</u>	\$0.00	NA
Total		56	\$5,922,769.35	100%	0			_	\$0.00	
		\Box			لَـــَ	$\overline{\Box}$		<u> </u>	<u> </u>	$\overline{\square}$
31370LTX8	Unavailable	80	\$7,845,789.75	100%	0		NA	_	\$0.00	
Total		80	\$7,845,789.75	100%	0	\$0.00		_0	\$0.00	
		1 50	* : 225 255 41	:000		***		<u>—</u> '	1 2 20	
31370LUG3	Unavailable	50	\$4,907,975.41	100%	0		NA	_	\$0.00	
Total		50	\$4,907,975.41	100%	0	\$0.00		<u> </u>	\$0.00	
31370LUJ7	Unavailable	32	\$2,455,786.52	100%	0	\$0.00	NA		\$0.00	NA
Total	Unavanaore	32	\$2,455,786.52 \$2,455,786.52	100%	0	†	177.		\$0.00 \$0.00	1
1 Otal			Ψω, του, ιου	100 /5	1	Ψυισο			Φ0.00	$\overline{}$
31370LUP3	Unavailable	55	\$4,905,997.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,905,997.53	100%	0			_	\$0.00	i
31370M2E7	Unavailable	115	\$10,791,439.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,791,439.14	100%	0	\$0.00		0	\$0.00	
						$\overline{\Box}$		<u> </u>		
31370M6Z6	Unavailable	10	\$1,019,067.55	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00	i
Total		10	\$1,019,067.55	100%	0	\$0.00		0	\$0.00	<u> </u>
	'	1			لِب	1		ـــــ '	1	—
31370MGN2	Unavailable	23	\$2,506,989.04	100%	0		NA	_	\$0.00	i
Total		23	\$2,506,989.04	100%	0	\$0.00		<u> </u>	\$0.00	
	"11.	1 20	172 000 21	1000		*0.00		<u>—</u> '	1.2.20	
31370MGP7	Unavailable	20	\$2,472,989.31	100%	0	†	NA	-	\$0.00	t
Total		20	\$2,472,989.31	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
31370MJM1	Unavailable	45	\$4,938,445.75	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavanaore	45	\$4,938,445.75 \$4,938,445.75	100%	0	· · · · · · · · · · · · · · · · · · ·	INA		\$0.00 \$0.00	
1 Otai		70	\$4,730,TT3.72	100 /6	1	Φυ.υυ			Φυ. υυ	
31370MJU3	Unavailable	61	\$6,865,484.10	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	O iiu · uiiii	61	\$6,865,484.10	100%	0				\$0.00	
			Ψυμουτή			1			Ψου.	
31370MJV1	Unavailable	54	\$6,935,804.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,935,804.95	100%	0	·		_	\$0.00	1
	** 11.	1 72		:000		***		<u>—</u> '	1 2 20	27.4
31370MMB1	Unavailable	73	\$8,872,909.24	100%		· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00	ł
Total		73	\$8,872,909.24	100%	0	\$0.00		<u> </u>	\$0.00	
31370MMF2	Unavailable	80	\$10,991,713.78	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavanaore	80	\$10,991,713.78 \$10,991,713.78	100%	0		1477	_	\$0.00 \$0.00	!
10tai			Φ10,//1,/10	100 /2	1	Ψυισσ			Φυ.υς	
31370MMP0	Unavailable	24	\$3,058,350.00	100%	0	\$0.00	NA	$\frac{1}{c}$	\$0.00	NA
Total	Ond tallact	24	\$3,058,350.00	100%	0	†		-	\$0.00 \$0.00	1

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31370MR42	Unavailable	173	\$19,877,910.79	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		173	\$19,877,910.79	100%	0	\$0.00		0 \$0.00	+
		 			\sqcup				<u> </u>
31370MR59	Unavailable	171	\$20,183,548.00	100%	0	\$0.00	NA	0 \$0.00	+
Total		171	\$20,183,548.00	100%	0	\$0.00		0 \$0.00)
31370MR67	Unavailable	216	\$20,385,548.19	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		216	\$20,385,548.19	100%	0	\$0.00		0 \$0.00	
			. ,			,			
31370MRD2	Unavailable	15	\$1,501,456.17	100%	1 1		NA	0 \$0.00	
Total		15	\$1,501,456.17	100%	0	\$0.00		0 \$0.00)
21270MDH2	Travailable	42	Φ4 5 21 010 68	100%		00.00	NIA	0 60 0(NIA
31370MRH3 Total	Unavailable	42 42	\$4,531,019.68 \$4,531,019.68	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
1 otai	+	42	\$4,551,017.00	100 70	 	Φυ.υυ		Ս ֆս.սս	"
31370MRM2	Unavailable	13	\$1,518,857.98	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		13	\$1,518,857.98	100%	0	\$0.00		0 \$0.00	
									†
31370MRR1	Unavailable	14	\$1,516,358.15	100%	0	\$0.00	NA	0 \$0.00	
Total		14	\$1,516,358.15	100%	0	\$0.00		0 \$0.00)
<u> </u>		\sqcup]	\Box			<u> </u>	1
31370MSB5	Unavailable	183	\$20,331,582.02	100%	1 1	\$0.00	NA	0 \$0.00	
Total		183	\$20,331,582.02	100%	0	\$0.00		0 \$0.00)
31370MSC3	Unavailable	213	\$19,783,344.95	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Unavanaore	213	\$19,783,344.95	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	
Total			Ψ17910090 1.02	100 /		Ψονου		υψοισο	1
31370MSD1	Unavailable	202	\$20,366,372.72	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		202	\$20,366,372.72	100%	t	·		0 \$0.00	
					\prod				1
31370MTT5	Unavailable	19	\$1,979,696.25	100%	t - t	·	NA	0 \$0.00	
Total		19	\$1,979,696.25	100%	0	\$0.00		0 \$0.00)
31370MX94	Unavailable	13	\$1,500,428.35	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Unavanaore	13	\$1,500,428.35 \$1,500,428.35	100%	t	\$0.00 \$0.00	11/1	0 \$0.00	
Total			Ψ19000,	100.		Ψ		J +	1
31370MXX1	Unavailable	48	\$4,907,975.49	100%	0	\$0.00	NA	0 \$0.00) NA
Total		48	\$4,907,975.49	100%	0	\$0.00		0 \$0.00)
		\Box			$\overline{\square}$				
31370MYB8	Unavailable	15	\$2,004,245.52	100%	t	·	NA		
Total		15	\$2,004,245.52	100%	0	\$0.00		0 \$0.00)
			÷= 004 006 04	1000		*0.00	D.T.A.	2 40 00	
31370MZ92	Unavailable	51	\$5,004,886.04	100%	1 1	\$0.00	NA	0 \$0.00	
Total		51	\$5,004,886.04	100%	0	\$0.00		0 \$0.00)

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31370N4F0	Unavailable	636	\$73,602,313.62	100%	0	\$0.00	NA	0 \$0.00	NA
Total		636	\$73,602,313.62	100%	0	\$0.00		0 \$0.00	
31370N4G8	Unavailable	159	\$15,975,752.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Uliavaliaule	159 159	\$15,975,752.56 \$15,975,752.56	100%	0		N/A	0 \$0.00	INA
Total		100	Φ1 3,713,13μιου	100 /0		Ψυ•υυ	\rightarrow	υ φυ.σσ	
31370NCY0	Unavailable	82	\$10,112,706.32	100%	0	\$0.00	NA	0 \$0.00	NA
Total		82	\$10,112,706.32	100%	0	\$0.00		0 \$0.00	
31370NE93	Unavailable	21	\$2,007,074.48	100%	0	· ·	NA		NA
Total		21	\$2,007,074.48	100%	0	\$0.00		0 \$0.00	
31370NNH5	Unavailable	120	\$12,746,924.04	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanuer	120	\$12,746,924.04	100%	0	\$0.00		0 \$0.00	
						T			
31370NNJ1	Unavailable	113	\$12,764,431.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total		113	\$12,764,431.53	100%	0	\$0.00		0 \$0.00	
<u></u>								$\overline{+}$	
31370NNL6	Unavailable	181	\$14,718,994.18	100%	0	· ·	NA		NA
Total		181	\$14,718,994.18	100%	0	\$0.00		0 \$0.00	
21270NININ 4.4	TT:loblo	15/	\$14.704.500.64	1000/-		ΦΩ ΩΩ	NIA	0,00	NT A
31370NNM4	Unavailable	154 154	\$14,704,528.64 \$14,704,528.64	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	-	134	\$14,704,528.64	100%	- ' 	ቅ ሀ•ሀሀ		0 30.00	\rightarrow
31370NNN2	Unavailable	158	\$14,705,270.75	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ond Control	158	\$14,705,270.75	100%	0	\$0.00		0 \$0.00	
31370NQ82	Unavailable	271	\$26,085,560.67	100%	0	\$0.00	NA		NA
Total		271	\$26,085,560.67	100%	0	\$0.00		0 \$0.00	
21270NID72	Thoroidable	73	oc 015 217 54	1000%		\$0.00	NΙΛ	0 \$0.00	NΙΛ
31370NR73 Total	Unavailable	73 73	\$6,915,317.54 \$6,915,317.54	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
1 Otai		15	\$0,713,317.57	100 /6	 	Φυ.υυ		U \$0.00	
31370NR81	Unavailable	54	\$5,882,232.42	100%	0	\$0.00	NA	0 \$0.00	NA
Total		54	\$5,882,232.42	100%	0	\$0.00		0 \$0.00	
212227077	77 111.	1	** 0.40 <i>57</i> 2 10	1000		***		20000	- P.T.A
31370NSE7	Unavailable	26	\$2,948,573.10 \$2,948,573.10	100%	0	· ·	NA		NA
Total		26	\$2,948,573.10	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31370NWL6	Unavailable	30	\$3,478,640.52	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ond Control	30	\$3,478,640.52	100%	0	\$0.00		0 \$0.00	
			4-7		J				
31370NWM4	Unavailable	100	\$7,860,563.36	100%	0	\$0.00	NA	0 \$0.00	NA
Total		100	\$7,860,563.36	100%	0	\$0.00		0 \$0.00	

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31370NX84	Unavailable	23	\$1,997,818.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,997,818.14	100%	0	\$0.00			\$0.00	
31370NZW9	Unavailable	16	\$2,022,413.61	100%	0	\$0.00	NA		\$0.00	NA
Total		16	\$2,022,413.61	100%	0	\$0.00		0	\$0.00	
31370NZZ2	Unavailable	21	\$2,028,336.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	21	\$2,028,336.01	100%	0	\$0.00	INA		\$0.00 \$0.00	
1000			ψ2,020,020.01	100 /0		φοιοσ			ΨΟ•ΟΟ	
31370P2G5	Unavailable	18	\$1,999,494.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,999,494.87	100%	0	\$0.00		0	\$0.00	
31370P3Y5	Unavailable	19	\$1,828,400.00	100%	0	\$0.00	NA		\$0.00	NA
Total		19	\$1,828,400.00	100%	0	\$0.00		0	\$0.00	
212700446	77 '1 11	21	Ф2 021 500 00	1000		Φ0.00	D.T.A.	0	ΦΩ ΩΩ	D.T.A.
31370P4A6	Unavailable	31 31	\$3,921,500.00 \$3,921,500.00	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		31	\$5,921,500.00	100%	U	\$0.00		U	ֆ Ս.ՍՍ	
31370P4B4	Unavailable	30	\$3,921,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacio	30	\$3,921,750.00	100%	0	\$0.00	1111		\$0.00	1 (11
			. , ,			·				
31370P5F4	Unavailable	15	\$1,501,771.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,501,771.67	100%	0	\$0.00		0	\$0.00	
212700 4 50	TT	150	¢12.720.020.12	1000		¢0.00	NT A	0	\$0.00	NT A
31370PAS0 Total	Unavailable	152 152	\$13,720,020.13 \$13,720,020.13	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		132	\$13,720,020.13	100 /0	- 0	φυ.υυ		U	φυ.υυ	
31370PAT8	Unavailable	63	\$4,908,064.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,908,064.26	100%	0	\$0.00			\$0.00	
31370PAW1	Unavailable	54	\$4,909,283.31	100%	0	\$0.00	NA		\$0.00	
Total		54	\$4,909,283.31	100%	0	\$0.00		0	\$0.00	
31370PBC4	Unavailable	250	\$33,326,500.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	250	\$33,326,500.06 \$33,326,500.06	100%	0	\$0.00	INA		\$0.00	IVA
Total		250	ψ33,320,300.00	100 /0	U	ψ0.00		U	ΨΟ•ΟΟ	
31370PBD2	Unavailable	127	\$15,273,351.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$15,273,351.85	100%	0	\$0.00		0	\$0.00	
31370PBK6	Unavailable	31	\$3,497,865.58	100%	0	\$0.00	NA		\$0.00	
Total		31	\$3,497,865.58	100%	0	\$0.00		0	\$0.00	
2127000010	TT 111	1.5	Φ4 007 C04 C0	1000		#0.00	3.7.4	^	ΦΩ ΩΩ	3.7.4
31370PDV0	Unavailable	45	\$4,985,684.68	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		45	\$4,985,684.68	100%	0	\$0.00		U	\$U.UU	

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31370PDW8	Unavailable	51	\$5,108,522.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,108,522.84	100%	0	\$0.00		0	\$0.00	
		1			لِــا	<u> </u>				
31370PEB3	Unavailable	56	\$6,060,781.58		t		NA	+ +	\$0.00	NA
Total		56	\$6,060,781.58	100%	0	\$0.00		0 3	\$0.00	\longrightarrow
2127000074	Travailable	12	\$4.902.559.40	100%		90.00	NIA		\$0.00	NIA
31370PEF4 Total	Unavailable	43 43	\$4,893,558.49 \$4,893,558.49	100% 100%	0	\$0.00 \$0.00	NA	1 1	\$0.00 \$0.00	NA
1 Otai		43	\$ 4,073,330.4 2	100 70	- 	Φυ.υυ	\longrightarrow	U	\$0.00	
31370PEU1	Unavailable	29	\$2,944,634.46	100%	0	\$0.00	NA	0,	\$0.00	NA
Total	Onuvanaci	29	\$2,944,634.46	100%	0	\$0.00			\$0.00 \$0.00	- 11-
	<u> </u>		<u> </u>							
31370PFD8	Unavailable	20	\$1,489,338.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,489,338.26	100%	_				\$0.00	
								\Box		
31370PRQ6	Unavailable	57	\$5,497,804.51	100%	1 1	· ·	NA		\$0.00	NA
Total		57	\$5,497,804.51	100%	0	\$0.00		05	\$0.00	
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31370PS51	Unavailable	31	\$3,001,336.02	100%	_		NA	+ +	\$0.00	NA
Total		31	\$3,001,336.02	100%	0	\$0.00		0 5	\$0.00	
		111	*** 120 125 (7	1000		\$2.00			÷ 2 2 2 2	274
31370PSP7	Unavailable	144	\$15,129,435.67	100%	_	· ·	NA	+ +	\$0.00	NA
Total		144	\$15,129,435.67	100%	0	\$0.00	\longrightarrow	U	\$0.00	\longrightarrow
21270DCD2	Thoroidable	228	Ф26 277 350 03	100%	0	\$0.00	NΙΛ		\$0.00	NIA
31370PSR3 Total	Unavailable	228	\$26,377,350.93 \$26,377,350.93	100% 100%	0		NA	1 1	\$0.00 \$0.00	NA
lotai		220	\$4U,377,33U.73	100 /0	- 4	φυ.υυ	+	V 4	<u>\$0.00</u>	
31370PSS1	Unavailable	61	\$7,591,180.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v u Huo I -	61	\$7,591,180.78	100%	1 1	,			\$0.00 \$0.00	
Total	+	<u> </u>	Ψ19~2-3	100.		Ψ • • • •	1		po-0 :	
31370PST9	Unavailable	142	\$17,001,650.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$17,001,650.36	100%	1 1	t		+ +	\$0.00	
31370PSU6	Unavailable	80	\$9,743,715.43	100%	0	\$0.00	NA	+ +	\$0.00	NA
Total		80	\$9,743,715.43	100%	0	\$0.00		05	\$0.00	
212700702	77 11-151-0	124	\$14.562.424.44	1000/		\$0.00	NT A		* 0.00	NT A
31370PTD3	Unavailable	134	\$14,562,424.44 \$14,562,424.44		t		NA	_	\$0.00	NA
Total		134	\$14,562,424.44	100%	0	\$0.00		U	\$0.00	
31370PTH4	Unavailable	49	\$6,110,523.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	49	\$6,110,523.96 \$6,110,523.96	100%	t		1771		\$0.00 \$0.00	177.1
Total	+		Ψυ,110,000000	100 /	1	Ψυ•υυ			ρυ.υυ	
31370PW72	Unavailable	9	\$1,014,114.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Caucha .	9			_				\$0.00	

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31370PYB1	Unavailable	11	\$1,004,193.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,004,193.28	100%	0	\$0.00	·	0 \$0.00	·
31370PZG9	Unavailable	12	\$1,569,635.38	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,569,635.38	100%	0	\$0.00		0 \$0.00	
21270077874	TT	10	¢1 (10 000 00	1000	0	\$0.00	NI A	0,00	NT A
31370PZW4 Total	Unavailable	12 12	\$1,619,800.00 \$1,619,800.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		12	\$1,019,000.00	100%	U	Φυ.υυ		0 30.00	
31370Q2H1	Unavailable	41	\$4,047,543.42	100%	0	\$0.00	NA	0 \$0.00	NA
Total		41	\$4,047,543.42	100%	0	\$0.00		0 \$0.00	
			, ,						
31370Q2M0	Unavailable	13	\$1,017,342.64	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,017,342.64	100%	0	\$0.00		0 \$0.00	
31370Q3F4	Unavailable	46	\$4,940,803.73	100%	0	\$0.00	NA	0 \$0.00	NA
Total		46	\$4,940,803.73	100%	0	\$0.00		0 \$0.00	
212700 4846	77 '111	50	Φ4.410.000.60	1000	0	Φ0.00	D.T.A.	0,00	27.4
31370Q4W6	Unavailable	52 52	\$4,410,889.60	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		52	\$4,410,889.60	100%	U	\$0.00		0 30.00	
31370Q5N5	Unavailable	11	\$1,011,443.20	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaore	11	\$1,011,443.20	100%	0	\$0.00	1171	0 \$0.00	1 17 1
			+-,,,			7 3 3 3		7 7 7 7 7 7	
31370Q6S3	Unavailable	9	\$1,015,964.95	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,015,964.95	100%	0	\$0.00		0 \$0.00	
31370Q7A1	Unavailable	24	\$2,540,069.01	100%	0	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,540,069.01	100%	0	\$0.00		0 \$0.00	
212500505	** '111	2.4	\$2.525.161.05	1000	-	Φ0.00	27.4	0,00	27.4
31370Q7C7	Unavailable	34	\$3,535,161.05	100%	0	\$0.00	NA	0 \$0.00	NA
Total		34	\$3,535,161.05	100%	0	\$0.00		0 \$0.00	
31370Q7D5	Unavailable	31	\$3,526,690.17	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanable	31	\$3,526,690.17	100%	0	\$0.00	1171	0 \$0.00	11/1
10001		31	φο,ο20,000017	100 /0		φοισσ		υ φυίου	
31370Q7E3	Unavailable	39	\$4,020,462.21	100%	0	\$0.00	NA	0 \$0.00	NA
Total		39	\$4,020,462.21	100%	0	\$0.00		0 \$0.00	
31370Q7F0	Unavailable	43	\$5,006,805.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total		43	\$5,006,805.11	100%	0	\$0.00		0 \$0.00	
31370QC64	Unavailable	25	\$3,030,117.73	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$3,030,117.73	100%	0	\$0.00		0 \$0.00	

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31370QC80	Unavailable	32	\$3,434,304.93	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		32	\$3,434,304.93	100%	0	\$0.00		0 \$0.0	-	
31370QC98	Unavailable	54	\$4,917,425.88	100%	0	\$0.00	NA	0 \$0.0	_	NA
Total		54	\$4,917,425.88	100%	0	\$0.00		0 \$0.0	00	
2127000000	77 '1 1 1	110	Φ0 020 612 62	1000		Φ0.00	D.T.A.	0,00	\ <u>\</u>	N.T. A
31370QCV9	Unavailable	118	\$9,830,613.63	100%	0	\$0.00	NA	0 \$0.0		NA
Total		118	\$9,830,613.63	100%	U	\$0.00		0 \$0.0	<i>1</i> 0	
31370QCW7	Unavailable	52	\$4,901,145.38	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		52	\$4,901,145.38	100%	0	\$0.00		0 \$0.0	00	
31370QD89	Unavailable	66	\$5,888,742.16	100%	0	\$0.00	NA	0 \$0.0	_	NA
Total		66	\$5,888,742.16	100%	0	\$0.00		0 \$0.0	00	
31370QD97	Unavailable	18	\$2,020,764.18	100%	0	\$0.00	NA	0 \$0.0		NA
Total		18	\$2,020,764.18	100%	0	\$0.00		0 \$0.0	00	
31370QDD8	Unavailable	39	\$4,910,613.35	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Ullavallable	39	\$4,910,613.35	100%	0	\$0.00	INA	0 \$0.0	_	INA
Total		3)	ψ+,>10,013.33	100 /6	U	ψ0.00		υψυιν		
31370QDL0	Unavailable	8	\$1,019,419.41	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		8	\$1,019,419.41	100%	0	\$0.00		0 \$0.0	00	
31370QDN6	Unavailable	21	\$2,463,534.56	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		21	\$2,463,534.56	100%	0	\$0.00		0 \$0.0	00	
212700DD1	TT1-1-1-	10	¢2.464.407.67	1000	0	\$0.00	NT A	0,00	20	NT A
31370QDP1	Unavailable	19 19	\$2,464,407.67 \$2,464,407.67	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	NA
Total		19	\$2,404,407.07	100%	-	\$0.00		<u> </u>	<i>1</i> 0	
31370QDZ9	Unavailable	44	\$3,923,533.67	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Chavanasie	44	\$3,923,533.67	100%	0	\$0.00	1111	0 \$0.0	_	1 17 1
			. , , ,			·				
31370QE47	Unavailable	46	\$4,910,097.83	100%	0	\$0.00	NA	0,\$0.0	00	NA
Total		46	\$4,910,097.83	100%	0	\$0.00		0 \$0.0	00	
31370QEB1	Unavailable	18	\$1,967,450.00	100%	0	\$0.00	NA	0 \$0.0	_	NA
Total		18	\$1,967,450.00	100%	0	\$0.00		0 \$0.0	00	
212700ED7	7711	26	\$2.470.000.00	1000		¢0.00	NT A	0,60.4	00	N.T.A
31370QED7	Unavailable	26	\$2,470,900.00	100%	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	NA
Total		26	\$2,470,900.00	100%	U	\$0.00		υ φυ. (,0	
31370QEH8	Unavailable	18	\$1,998,915.02	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	O Ha vallable	18	\$1,998,915.02	100%	0	\$0.00	11/1	0 \$0.0	_	1 1/ 1
		_~~	T - 7 3 9- 20:02	_ , , , ,	~ L	T 0 0 0		- 4000	- 1	

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31370QEJ4	Unavailable	19	\$1,962,797.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		19	\$1,962,797.00	100%	0	\$0.00		0 \$0		
]	\Box			$oxed{igspace}$	\perp	
31370QER6	Unavailable	24	\$3,043,750.19	100%	0	\$0.00	NA	0 \$0		NA
Total		24	\$3,043,750.19	100%	0	\$0.00	\longrightarrow	0 \$0	.00	\longrightarrow
21270OET2	Thoughla	20	Φ1 005 002 55	100%		00.00	NIA	0.00	2.00	NIA
31370QET2 Total	Unavailable	20 20	\$1,985,982.55 \$1,985,982.55	100% 100%	0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
1 Otai		20	\$1,700,704.00	100 /0		φυ.υυ		υφυ	.00	$\overline{}$
31370QEY1	Unavailable	36	\$3,035,289.83	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total Total		36	\$3,035,289.83	100%	0	\$0.00		0 \$0		
					\Box				\Box	
31370QFF1	Unavailable	167	\$14,924,378.27	100%		\$0.00	NA	0 \$0		NA
Total		167	\$14,924,378.27	100%	0	\$0.00		0 \$0	.00	
<u> </u>		\perp			\Box			<u> </u>	\dashv	
31370QFL8	Unavailable	51	\$4,928,001.00	100%	0	\$0.00	NA	0 \$0		NA
Total		51	\$4,928,001.00	100%	0	\$0.00	\longrightarrow	0 \$0	.00	
21270007	TT!labla	10	\$5.011.210.00	1000/		ΦΩ ΩΩ	NT A	2 00	. 20	NIA
31370QFQ7	Unavailable	48 48	\$5,011,210.09 \$5,011,210.09	100% 100%	0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
<u>Total</u>		40	\$5,011,210.09	100 70	_ \	<u> </u>		υφυ	.00	
31370QGM5	Unavailable	33	\$3,012,634.39	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Ullavallaute	33	\$3,012,634.39	100%	0	\$0.00 \$0.00	17/1	0 \$0		11/1
1000			Ψυγυτές	100		Ψ • • • •				
31370QH51	Unavailable	9	\$1,055,800.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		9	\$1,055,800.00	100%	0	\$0.00		0 \$0		
31370QJ26	Unavailable	108	\$12,695,572.53	100%		\$0.00	NA	0 \$0		NA
Total		108	\$12,695,572.53	100%	0	\$0.00		0 \$0	.00	
31370QJ34	Unavailable	60	\$7,816,956.24	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Ullavaliauic	60	\$7,816,956.24 \$7,816,956.24	100%	0	\$0.00 \$0.00	11/71	0 \$0		11/7
10tai		00	Ψ/,010,750. 2 3	100 /0		φυ.υυ		υψυ	.00	
31370QJ67	Unavailable	43	\$4,890,505.55	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		43	\$4,890,505.55	100%	_	\$0.00		0 \$0		
									\Box	
31370QJ83	Unavailable	30	\$2,947,030.30		_	\$0.00	NA	0 \$0		NA
Total		30	\$2,947,030.30	100%	0	\$0.00		0 \$0	.00	
		 _ 	- :- :- :- :- :- :- :- :- :- :- :- :- :-		<u> </u>	15.00			_	
31370QJU4	Unavailable	57	\$6,838,470.21	100%		\$0.00	NA	0 \$0		NA
Total		57	\$6,838,470.21	100%	0	\$0.00		0 \$0	.00	
2127007770	77 11-1-1-		^= 01 C == 2 C2	1000/		ΦΩ ΩΩ	BT A	2 00	- 20	D.T.A.
31370QJV2	Unavailable	65 65	\$7,816,773.63 \$7,816,773.63	100%	-	\$0.00	NA	0 \$0		NA
Total		65	\$7,816,773.63	100%	0	\$0.00		0 \$0	.00	

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31370QJX8	Unavailable	65	\$7,814,137.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,814,137.35	100%	0	\$0.00		0	\$0.00	
212700177	77 '1 1 1	67	Φ 7 01 6 7 20 7 0	1000		Φ0.00	NT A	0	Φ0.00	NYA
31370QJY6 Total	Unavailable	67 67	\$7,816,730.59 \$7,816,730.59	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-
Total		07	\$7,010,730.39	100%	U	\$0.00		U	φυ.υυ	
31370QJZ3	Unavailable	22	\$2,938,014.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,938,014.25	100%	0	\$0.00		0	\$0.00	
31370QK99	Unavailable	25	\$2,936,263.39	100%	0	\$0.00	NA		\$0.00	
Total		25	\$2,936,263.39	100%	0	\$0.00		0	\$0.00	
31370QKC2	Unavailable	19	\$1,973,343.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,973,343.66	100%	0	\$ 0.00	11/1		\$0.00	
			7-3-1030			7			4 ****	
31370QLB3	Unavailable	55	\$6,834,699.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,834,699.41	100%	0	\$0.00		0	\$0.00	
			*			** **		_	*	
31370QLC1	Unavailable	53	\$6,833,161.50	100%	0	\$0.00	NA		\$0.00 \$0.00	
<u>Total</u>		53	\$6,833,161.50	100%	0	\$0.00		U	\$0.00	
31370QLM9	Unavailable	116	\$14,634,122.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$14,634,122.81	100%	0	\$0.00			\$0.00	
31370QLQ0	Unavailable	173	\$19,503,992.41	100%	0	\$0.00	NA		\$0.00	
Total		173	\$19,503,992.41	100%	0	\$0.00		0	\$0.00	
31370QLS6	Unavailable	178	\$19,523,463.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	178	\$19,523,463.12	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
T Ottal		170	ψ17,523,403.12	100 /0	- 0	ψ 0.00		0	ψοισσ	
31370QLX5	Unavailable	53	\$5,861,937.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,861,937.08	100%	0	\$0.00		0	\$0.00	
			* • • • • • • • • • • • • • • • • • • •			** **		_	*	
31370QLZ0	Unavailable	52	\$5,866,314.25	100%	0	\$0.00	NA		\$0.00	
<u>Total</u>		52	\$5,866,314.25	100%	0	\$0.00		U	\$0.00	
31370QM71	Unavailable	113	\$9,807,559.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e navanaere	113	\$9,807,559.61	100%	0	\$0.00	- 1112		\$0.00	-
			. ,							
31370QM97	Unavailable	91	\$10,228,886.27	100%	0	\$0.00	NA		\$0.00	-
Total		91	\$10,228,886.27	100%	0	\$0.00		0	\$0.00	
2127001/22	77 '111	60	ΦC 000 104 00	1000		.	3.7.4	^	ΦΩ ΩΩ	3.7.4
31370QMT3	Unavailable	60 60	\$6,882,124.02 \$6,882,124.02	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		00	Φυ, δδ2,124.U2	100%	U	⊅0.00		U	ֆս.սս	

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31370QN21	Unavailable	112	\$10,770,305.83	100%	0	\$0.00	NA	0 \$0.00	NA
Total		112	\$10,770,305.83	100%	0	\$0.00		0 \$0.00	
2125003145		<u></u>	\$4.010.061.17	1000		\$0.00		0.00.00	
31370QN47	Unavailable	53 53	\$4,913,261.17	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		NA
<u>Total</u>		53	\$4,913,261.17	100%	0	\$0.00		0 \$0.00	$\overline{}$
31370QN62	Unavailable	55	\$4,924,707.90	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu. mini	55	\$4,924,707.90	100%	0	\$0.00		0 \$0.00	
					,				
31370QN70	Unavailable	61	\$4,880,466.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total		61	\$4,880,466.85	100%	0	\$0.00		0 \$0.00	
		<u> </u>						\longrightarrow	
31370QN96	Unavailable	36	\$3,952,063.61	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		NA
Total		36	\$3,952,063.61	100%	0	\$0.00		0 \$0.00	
212700NIA2	TTilabla	102	#0.022.005.24	100%		ΦΩ ΩΩ	NI A	0,00	NIA
31370QNA3 Total	Unavailable	102 102	\$8,832,905.24 \$8,832,905.24	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai		104	\$0,0 <i>34,7</i> 0 <i>3.4</i> 4	100 /0		φυ.υυ		<u> </u>	
31370QND7	Unavailable	91	\$8,163,673.52	100%	0	\$0.00	NA	0 \$0.00	NA
Total		91	\$8,163,673.52	100%	0	\$0.00		0 \$0.00	
31370QNF2	Unavailable	79	\$6,881,606.94	100%	0	\$0.00	NA		NA
Total		79	\$6,881,606.94	100%	0	\$0.00		0 \$0.00	
		\Box						$\overline{\square}$	
31370QNG0	Unavailable	41	\$3,926,983.24	100%	0	· · ·	NA	0 \$0.00	NA
Total		41	\$3,926,983.24	100%	0	\$0.00		0 \$0.00	\longrightarrow
212700NIZ1	TTilabla	50	Φ4.016.713.52	100%		ΦΩ ΩΩ	NI A	0,00	NI A
31370QNK1	Unavailable	59 59	\$4,916,713.53 \$4,916,713.53	100% 100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00 0 \$0.00	NA
Total		37	\$4,710,713.33	100 70	- '	Φ0. 00	\longrightarrow	<u> </u>	
31370QNL9	Unavailable	56	\$5,096,217.48	100%	0	\$0.00	NA	0 \$0.00	NA
Total	0	56	\$5,096,217.48	100%	0	\$0.00		0 \$0.00	
					,				
31370QNP0	Unavailable	64	\$4,926,523.68	100%	0	\$0.00	NA	0 \$0.00	NA
Total		64	\$4,926,523.68	100%	0	\$0.00		0 \$0.00	
		<u> </u>						\longrightarrow	
31370QNR6	Unavailable	37	\$2,976,290.41	100%	0		NA		NA
Total		37	\$2,976,290.41	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31370QPF0	Unavailable	53	\$4,898,771.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	53	\$4,898,771.55 \$4,898,771.55	100%	0	\$0.00 \$0.00	11/2	0 \$0.00	<u>INA</u>
Totai		55	ΦΨ,070,771	100 /0	\dashv	φυ.υυ		υφυίου	
31370QPW3	Unavailable	16	\$2,006,543.82	100%	0	\$0.00	NA	0 \$0.00	NA
Total	0	16	\$2,006,543.82	100%	0			0 \$0.00	

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31370QQ77	Unavailable	30	\$3,812,429.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,812,429.78	100%	0	\$0.00		0	\$0.00	
212700075	I I a a sa i la b la	40	\$2.042.224.07	100%	0	\$0.00	NT A	0	\$0.00	NIA
31370QQZ5 Total	Unavailable	42 42	\$2,942,324.07 \$2,942,324.07	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		42	\$2,942,324.07	100 %	U	\$0.00		U	\$U.UU	
31370QSC4	Unavailable	9	\$1,010,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,010,800.00	100%	0	\$0.00		0	\$0.00	
2127007702	** '111	1.5	Φ1. 40 7. 5 00. 2 6	1000	0	ф0,00	27.4		Φ0.00	27.4
31370QTC3	Unavailable	17	\$1,497,598.36	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
<u>Total</u>		17	\$1,497,598.36	100%	0	\$0.00		U	\$0.00	
31370QTE9	Unavailable	21	\$2,024,710.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,024,710.40	100%	0	\$0.00		0	\$0.00	
31370QU72	Unavailable	22	\$2,017,896.45	100%	0	\$0.00	NA		\$0.00	NA
Total		22	\$2,017,896.45	100%	0	\$0.00		0	\$0.00	
31370QUE7	Unavailable	12	\$1,507,111.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,507,111.58	100%	0	\$0.00	11/1		\$0.00	1171
			+-)=			7 3 7 3			7 0000	
31370QVB2	Unavailable	34	\$4,006,363.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,006,363.00	100%	0	\$0.00		0	\$0.00	
2125007752	** '111	2.5	#2.047.111.02	1000	0	Φ0.00	27.4		Φ0.00	27.4
31370QX53	Unavailable	25 25	\$2,947,111.93	100% 100%	0 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		25	\$2,947,111.93	100%	U	\$0.00		U	\$0.00	
31370QX61	Unavailable	28	\$2,946,568.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,946,568.73	100%	0	\$0.00		0	\$0.00	
2425027774		1.0		100~	0	40.00	27.1		.	27.1
31370QXE4	Unavailable	13	\$1,009,110.96	100%	0	\$0.00	NA		\$0.00	NA
Total		13	\$1,009,110.96	100%	0	\$0.00			\$0.00	
31370QXF1	Unavailable	18	\$1,973,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,973,800.00	100%	0	\$0.00			\$0.00	
21270OVI 9	Tinomilahia	20	¢2 025 940 76	10007	0	\$0.00	NI A	0	ቀለ ለለ	NIA
31370QXL8 Total	Unavailable	38 38	\$3,925,849.76 \$3,925,849.76	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Utai		30	φ <i>3,74</i> 3, 047. /0	100 70	U	φυ.υυ		U	ψ υ.υυ	
31370QXP9	Unavailable	26	\$2,946,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,946,700.00	100%	0	\$0.00			\$0.00	
31370QY37	Unavailable	24	\$2,952,078.61	100%	0	\$0.00	NA		\$0.00	
Total		24	\$2,952,078.61	100%	0	\$0.00		0	\$0.00	

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31370QY94	Unavailable	36	\$3,925,920.00	100%	0	\$0.00	NA	0 \$0.0	00 N	ΙA
Total		36	\$3,925,920.00	100%	0	\$0.00		0 \$0.0		
2127003/41	TT 11.1	26	¢2.049.272.06	1000		\$0.00	D.T.A	0,00	0 3	т д
31370QYA1	Unavailable	26	\$2,948,373.86	100%	0	\$0.00	NA	0 \$0.0	_	ΙA
Total		26	\$2,948,373.86	100%	0	\$0.00		0 \$0.0	0	
31370QYG8	Unavailable	26	\$2,948,075.00	100%	0	\$0.00	NA	0 \$0.0	00 N	ΙA
Total		26	\$2,948,075.00	100%	0	\$0.00	- 1	0 \$0.0		,
31370QYJ2	Unavailable	35	\$3,923,200.00	100%	0	\$0.00	NA	0 \$0.0	- 1	ΙA
Total		35	\$3,923,200.00	100%	0	\$0.00		0 \$0.0	00	_
31370QYM5	Unavailable	19	\$1,966,290.00	100%	0	\$0.00	NA	0 \$0.0	00 N	ΙA
Total	Chavanacie	19	\$1,966,290.00	100%	0	\$0.00	1111	0 \$0.0	- 1	11.1
31370QYN3	Unavailable	21	\$1,967,913.05	100%	0	\$0.00	NA	0 \$0.0		ΙA
Total		21	\$1,967,913.05	100%	0	\$0.00		0 \$0.0	0	
212700VT0	I In and Hable	24	¢2 044 550 00	100%	0	\$0.00	NI A	0 \$0.0	10 N	т А
31370QYT0 Total	Unavailable	24	\$2,944,550.00 \$2,944,550.00	100%	0	\$0.00 \$0.00	NA	0 \$0.0	- 1	ΙA
Iotai		24	φ 2 , 744 ,330.00	100 /6	U	φυ.υυ		υφυι		
31370QYY9	Unavailable	18	\$1,963,275.00	100%	0	\$0.00	NA	0 \$0.0	0 N	ΙA
Total		18	\$1,963,275.00	100%	0	\$0.00		0 \$0.0	0	
			*** *** ***					0 40 6		
31370QZ51	Unavailable	73	\$10,015,806.03	100%	0	\$0.00	NA	0 \$0.0		ΙA
<u>Total</u>		73	\$10,015,806.03	100%	0	\$0.00		0 \$0.0	00	
31370QZA0	Unavailable	45	\$4,910,875.00	100%	0	\$0.00	NA	0 \$0.0	0 N	JΑ
Total		45	\$4,910,875.00	100%	0	\$0.00		0 \$0.0	0	
31370QZR3	Unavailable	10	\$1,006,222.13	100%	0	\$0.00	NA	0 \$0.0	- 1	ΙA
Total		10	\$1,006,222.13	100%	0	\$0.00		0 \$0.0	00	
31370QZS1	Unavailable	28	\$2,944,975.82	100%	0	\$0.00	NA	0 \$0.0	0 N	JΑ
Total		28	\$2,944,975.82	100%	0	\$0.00	1,11	0 \$0.0	_	,,,,
			. ,							
31370QZU6	Unavailable	38	\$2,945,250.00	100%	0	\$0.00	NA	0 \$0.0		ΙA
Total		38	\$2,945,250.00	100%	0	\$0.00		0 \$0.0	0	_
21270D A E4	I Imprositable	1 1	¢1 010 000 00	1000	0	\$0.00	NT A	0 00 0	10	т А
31370RAF4 Total	Unavailable	11 11	\$1,010,000.00 \$1,010,000.00	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	ΙA
1 otal		11	φ1,010,000.00	100 /0	-	Ψ υ.υυ		υφυι	70	
31370RBX4	Unavailable	8	\$1,039,428.40	100%	0	\$0.00	NA	0 \$0.0	0 N	ΙA
Total		8	\$1,039,428.40	100%	0	\$0.00		0 \$0.0		

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31370RCB1	Unavailable	18	\$2,016,850.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,016,850.00	100%	0	\$0.00		0 \$0.00	
21270DDV2	Unavailable	30	\$3,006,701.17	100%	0	\$0.00	NI A	0 \$0.00	NIA
31370RDX2 Total	Unavailable	30	\$3,006,701.17 \$3,006,701.17	100%	0 0	\$0.00 \$0.00	NA	0 \$0.00	NA
lotai		30	φ3,000,701.17	100 /0	U	φυ.υυ		0 90.00	
31370REA1	Unavailable	18	\$1,998,535.30	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,998,535.30	100%	0	\$0.00		0 \$0.00	
212700 000	77 '1 1 1	10	¢1.060.050.00	1000	0	¢0.00	NT A	0,00	N/A
31370RGS0 Total	Unavailable	19 19	\$1,968,950.00 \$1,968,950.00	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
lotai		19	\$1,900,930.00	100 %	U	\$0.00		0 50.00	
31370RK63	Unavailable	31	\$2,970,227.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total		31	\$2,970,227.72	100%	0	\$0.00		0 \$0.00	
31370RKW6	Unavailable	168	\$21,223,434.65	100%	0	\$0.00	NA	0 \$0.00	NA
Total		168	\$21,223,434.65	100%	0	\$0.00		0 \$0.00	
31370RKX4	Unavailable	190	\$23,181,447.84	100%	0	\$0.00	NA	0 \$0.00	NA
Total		190	\$23,181,447.84	100%	0	\$0.00	- , - ,	0 \$0.00	
31370RLG0	Unavailable	28	\$3,068,013.73	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,068,013.73	100%	0	\$0.00		0 \$0.00	
31370RM38	Unavailable	8	\$1,008,301.65	100%	0	\$0.00	NA	0 \$0.00	NA
Total	o may amazer	8	\$1,008,301.65	100%	0	\$0.00	1,11	0 \$0.00	
31370RN86	Unavailable	93	\$10,005,171.39	100%	0	\$0.00	NA	0 \$0.00	NA
Total		93	\$10,005,171.39	100%	0	\$0.00		0 \$0.00	
31370RNL7	Unavailable	22	\$2,505,600.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaore	22	\$2,505,600.00	100%	0	\$0.00	1171	0 \$0.00	1171
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31370RNN3	Unavailable	15	\$1,501,900.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,501,900.00	100%	0	\$0.00		0 \$0.00	
31370RNQ6	Unavailable	17	\$2,005,200.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanable	17	\$2,005,200.00 \$2,005,200.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA
1000		1,	<i>\$2,000,200,000</i>	100 /6	Ŭ	φοιου		υ φυτου	
31370RNV5	Unavailable	9	\$1,007,365.25	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,007,365.25	100%	0	\$0.00		0 \$0.00	
2425072555			40.157.5			40.55	.	0 + 0	
31370RNW3	Unavailable	94	\$9,425,322.35	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		94	\$9,425,322.35	100%	0	\$0.00		บ จบ.บบ	

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31370RPA9	Unavailable	71	\$8,001,394.62	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		71	\$8,001,394.62	100%	0	\$0.00		0 \$0.		
					\Box				4	
31370RPD3	Unavailable	136	\$15,047,337.72	100%	0	\$0.00	NA	0 \$0.		NA
Total		136	\$15,047,337.72	100%	0	\$0.00		0 \$0.	.00	
21270DDE1	7711-1-1	122	\$15,00C C04,22	1000/		Φ0.00	NI A	0.00		NI A
31370RPE1	Unavailable	132	\$15,006,684.32	100%		\$0.00	NA	0 \$0.		NA
Total	+	132	\$15,006,684.32	100%	0	\$0.00		0 \$0.	.00	
31370RPF8	Unavailable	94	\$10,013,695.52	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	O Hu v unituo 10	94	\$10,013,695.52	100%	0	\$0.00		0 \$0.		
			T - 7 7		一					
31370RPG6	Unavailable	173	\$20,017,511.94	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		173	\$20,017,511.94	100%	0	\$0.00		0 \$0.	.00	
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31370RPH4	Unavailable	136	\$15,029,032.50	100%	0		NA	0 \$0.		NA
Total		136	\$15,029,032.50	100%	0	\$0.00		0 \$0.	.00	
		101	·= :50 100 10	:000		** **		3 00		
31370RQ34	Unavailable	101	\$7,430,483.48	100%	_	\$0.00	NA	0 \$0.		NA
Total		101	\$7,430,483.48	100%	0	\$0.00	\longrightarrow	0 \$0.	.00	
21270DOD5	Tinovoilable	14	¢4 070 074 75	100%		\$0.00	NΙΛ	0 \$0.	200	NIA
31370RQP5 Total	Unavailable	44 44	\$4,979,974.75 \$4,979,974.75	100%	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA
l Otai			\$ 1 ,717,71 7. 10	100 /0		Ψυ.υυ		- υφυ	,00	
31370RQY6	Unavailable	112	\$9,799,319.85	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	<u> </u>	112	\$9,799,319.85	100%	0	\$0.00		0 \$0.		
			*** <i>j</i> · · · /		\Box				Ť	
31370RR25	Unavailable	10	\$1,013,682.76	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		10	\$1,013,682.76	100%	0	\$0.00		0 \$0.	.00	
					$\overline{\square}$					
31370RR33	Unavailable	44	\$4,949,833.90	100%	1	i e	NA	0 \$0.		NA
Total		44	\$4,949,833.90	100%	0	\$0.00		0 \$0.	.00	
212500000	77 11.1.1.	52	\$1.557.502.02	1000/		\$0.00	NT A	2 00	20	B.T.A.
31370RR90	Unavailable	52 52	\$4,557,593.93	100%	_		NA	_		NA
Total		52	\$4,557,593.93	100%	0	\$0.00		0 \$0.	.00	
31370RRV1	Unavailable	15	\$2,010,271.32	100%	0	\$0.00	NA	0 \$0.	- 00	NA
Total	Ullavaliaoic	15	\$2,010,271.32 \$2,010,271.32	100%	0	\$0.00 \$0.00	17/1	0 \$0.		1477
l Utai			Ψ#90109#110	100 /0		Ψυ•υυ		<u>υψυ.</u>	100	
31370RRW9	Unavailable	81	\$10,182,163.39	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		81	\$10,182,163.39	100%	0	\$0.00		0 \$0.		
			· ,		\Box				I	
31370RRY5	Unavailable	10	\$1,004,185.31	100%	0	\$0.00	NA	0 \$0.		NA
Total		10	\$1,004,185.31	100%	0	\$0.00		0 \$0.	.00	

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31370RRZ2	Unavailable	23	\$2,033,628.74	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		23	\$2,033,628.74	100%	0	\$0.00	·		0.00	·
31370RS40	Unavailable	15	\$2,038,203.11	100%	0	\$0.00	NA		0.00	NA
Total		15	\$2,038,203.11	100%	0	\$0.00		0 \$	0.00	
212700000	77 '1 1 1	1.2	Φ1 015 422 75	1000	0	Φ0.00	27.4	0.0	0.00	D.T.A
31370RSG3	Unavailable	13	\$1,015,433.75	100%	0 0	\$0.00	NA		0.00	NA
Total		13	\$1,015,433.75	100%	U	\$0.00		U D	0.00	
31370RU47	Unavailable	32	\$2,019,306.18	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	C HW + WHW C TO	32	\$2,019,306.18	100%	0	\$0.00	2,12		0.00	- 1,2 -
			, ,			·				
31370RU62	Unavailable	57	\$3,952,890.54	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		57	\$3,952,890.54	100%	0	\$0.00		0 \$	0.00	
31370RUP0	Unavailable	78	\$4,950,803.87	100%	0	\$0.00	NA		0.00	NA
Total		78	\$4,950,803.87	100%	0	\$0.00		0 \$	0.00	
2127071100	** '111		#4.002.201.70	1000	0	ф0.00	27.4	0.0	0.00	27.4
31370RUQ8	Unavailable	54	\$4,993,301.70	100%	0	\$0.00	NA		0.00 0.00	NA
Total		54	\$4,993,301.70	100%	0	\$0.00		0 2	0.00	
31370RUR6	Unavailable	65	\$3,966,706.49	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Chavanaoie	65	\$3,966,706.49	100%	0	\$0.00	1171		0.00	1 17 1
			+-,,-			7				
31370RW86	Unavailable	8	\$1,001,518.07	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		8	\$1,001,518.07	100%	0	\$0.00		0 \$	0.00	
31370RWN3	Unavailable	18	\$2,013,266.15	100%	0	\$0.00	NA		0.00	NA
Total		18	\$2,013,266.15	100%	0	\$0.00		0 \$	0.00	
2125000000	** '111	0	#1 000 464 44	1000	0	ф0.00	27.4	0.0	0.00	27.4
31370RWU7	Unavailable	9 9	\$1,008,464.44	100%	0	\$0.00	NA		0.00	NA
Total		9	\$1,008,464.44	100%	0	\$0.00		0 2	0.00	
31370RY92	Unavailable	29	\$2,001,436.34	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	Chavanaoic	29	\$2,001,436.34	100%	0	\$0.00	11/21		0.00	1 1/1
10001			Ψ2,001,120.21	100 /0	Ť	φοιου		σφ	0.00	
31370RYD3	Unavailable	124	\$10,782,545.93	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		124	\$10,782,545.93	100%	0	\$0.00			0.00	
31370RYE1	Unavailable	158	\$11,290,371.40	100%	0	\$0.00	NA		0.00	NA
Total		158	\$11,290,371.40	100%	0	\$0.00		0 \$	0.00	
31370RYF8	Unavailable	61	\$4,905,734.99	100%	0	\$0.00	NA		0.00	NA
Total		61	\$4,905,734.99	100%	0	\$0.00		0 \$	0.00	

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31370RYL5	Unavailable	35	\$2,469,550.00	100%	0	\$0.00	NA	<u></u>	\$0.00	NA
Total		35	\$2,469,550.00	100%	0				\$0.00	1
10500540	77 21.1.1.	212	216 002 010 00	1000		\$0.00	NT A	<u>—</u>	100.00	NTA.
31370RZA8	Unavailable	212	\$16,982,019.00 \$16,982,019.00	100%	0		NA	_	\$0.00 \$ 0.00	
Total	 '	212	\$16,982,019.00	100%	_ '	\$0.00	\longrightarrow	<u> </u>	\$0.00	
31370S2W4	Unavailable	12	\$1,136,185.80	100%	0	\$0.00	NA	C	\$0.00	NA
Total		12	\$1,136,185.80	100%	0	i i			\$0.00	
31370S2Y0	Unavailable	49	\$4,927,461.48	100%	0		NA		\$0.00	1
Total		49	\$4,927,461.48	100%	0	\$0.00		0	\$0.00	
<u> </u>	'					+		<u>—</u> '	$\perp \! \! \perp \! \! \perp$	
31370S3B9	Unavailable	41	\$3,922,435.93	100%	0		NA	_	\$0.00	i
Total	'	41	\$3,922,435.93	100%	0	\$0.00		_0	\$0.00	
		100		:000		** **		<u>—</u>	1 2 20	-
31370S3K9	Unavailable	109	\$10,356,147.64	100%	0	· ·	NA		\$0.00	1 1
Total		109	\$10,356,147.64	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
212709217	Unavailable	53	¢4 672 347 60	1000/2	0	\$0.00	NIA		\$0.00	NIA
31370S3L7 Total	Unavailable	53 53	\$4,672,347.69 \$4,672,347.69	100% 100%	0	· ·	NA	_	\$0.00 \$ 0.00	i
lotai		33	\$4,074,377.07	100 /6	- '	Φυ.υυ			\$0.00	
31370S3N3	Unavailable	104	\$10,107,027.49	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaute	104	\$10,107,027.49 \$10,107,027.49	100%	0	†	17/1	_	\$0.00	i
Total	-		Ψισιοίρο	100	<u>, </u>	Ψ			Ψοισ	
31370S3U7	Unavailable	89	\$8,679,589.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,679,589.26	100%	0	· ·			\$0.00	1 1
31370S3Z6	Unavailable	154	\$14,965,218.98	100%	0	\$0.00	NA		\$0.00	
Total		154	\$14,965,218.98	100%	0	\$0.00		_0	\$0.00	
		<u> </u>				<u> </u>		<u> </u>	\perp	<u> </u>
31370S4B8	Unavailable	22	\$2,054,413.33	100%	0		NA		\$0.00	1 1
Total		22	\$2,054,413.33	100%	0	\$0.00		_0	\$0.00	
31370S4E2	Unavailable	45	\$4,053,325.00	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA
	Unavanadie	45 45	\$4,053,325.00 \$4,053,325.00	100%	0		INA	_	\$0.00 \$ 0.00	1
Total		43	\$4,055,545.00	100 70	- 	ቅ ሀ.ሀሀ			\$0.00	
31370S4G7	Unavailable	83	\$9,084,872.59	100%	0	\$0.00	NA	$\frac{1}{C}$	\$0.00	NA
Total	<u> </u>	83	\$9,084,872.59	100%	0			_	\$0.00	ł
			Ψ29~2~,						Ψ	
31370S4M4	Unavailable	40	\$4,563,207.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,563,207.66	100%	0			_	\$0.00	!
31370S4P7	Unavailable	16	\$1,817,292.88	100%	0	· ·	NA	_	\$0.00	1
Total		16	\$1,817,292.88	100%	0	\$0.00		0	\$0.00	·

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31370S6N0	Unavailable	17	\$2,016,800.00	100%	0	\$0.00	NA	<u></u>	\$0.00	NA
Total		17	\$2,016,800.00	100%	0				\$0.00	t
-10700101	77 21-1-1-	12	\$1.504.502.50	1000		\$0.00	NTA	<u> </u>	100.00	NIA.
31370SA21	Unavailable	42	\$4,704,593.52 \$4,704,593.52	100%	0		NA		\$0.00	ł – – – ł
Total		42	\$4,704,593.52	100%	0	\$0.00	\longrightarrow	<u>U</u>	\$0.00	\longrightarrow
31370SA70	Unavailable	30	\$3,048,747.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	30	\$3,048,747.45	100%	0			-	\$0.00	
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31370SA88	Unavailable	32	\$3,120,614.40	100%	0		NA		\$0.00	1
Total		32	\$3,120,614.40	100%	0	\$0.00		_0	\$0.00	
		\Box			آ	_		'		
31370SAU9	Unavailable	48	\$5,390,696.37	100%	0		NA	-	\$0.00	1 1
Total	'	48	\$5,390,696.37	100%	0	\$0.00		<u>0</u>	\$0.00	
		40	1122121041	1000		¢0.00		<u> </u>	1.2.00	
31370SAV7	Unavailable	48	\$4,901,319.41	100%	0		NA		\$0.00	1
Total		48	\$4,901,319.41	100%	0	\$0.00		<u> </u>	\$0.00	
31370SBA2	Unavailable	22	\$2,553,391.77	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavailauic	22	\$2,553,391.77 \$2,553,391.77	100%	0		11/1	-	\$0.00 \$0.00	1 1
10tai	+		Φ49009071	100 /	 	Ψυ•υυ	\rightarrow	<u> </u>	Φυ. υυ	
31370SBF1	Unavailable	96	\$9,428,145.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,428,145.66	100%	0			-	\$0.00	1
									-	
31370SBH7	Unavailable	91	\$9,612,435.44	100%	0	\$0.00	NA	_0	\$0.00	NA
Total		91	\$9,612,435.44	100%	0	\$0.00		_0	\$0.00	
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31370SBJ3	Unavailable	34	\$3,486,625.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	
Total	'	34	\$3,486,625.00	100%	0	\$0.00		_0'	\$0.00	
	11.1.1.	27	÷3.054.592.07	10007		20.00	NT A	<u> </u>	200	NT A
31370SBK0	Unavailable	27	\$2,954,583.07 \$2,954,583.07	100%	0		NA		\$0.00	1
Total		27	\$2,954,583.07	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
31370SC45	Unavailable	90	\$10,787,969.62	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ulia variacio	90	\$10,787,969.62 \$10,787,969.62	100%	0		114.2		\$0.00	1
			ΨΙΟ, ΙΟΙ,		ال	Ψ 🗓		1	ψοις	ſ <u></u>
31370SC52	Unavailable	135	\$14,702,382.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$14,702,382.92	100%	0				\$0.00	
31370SC60	Unavailable	146	\$14,713,197.07	100%	_		NA		\$0.00	
Total		146	\$14,713,197.07	100%	0	\$0.00		<u> </u>	\$0.00	
		\Box			الله			<u>`</u> '	\Box	<u> </u>
31370SC78	Unavailable	83	\$6,870,521.33	100%	0	i	NA	-	\$0.00	i e
Total		83	\$6,870,521.33	100%	0	\$0.00		_0	\$0.00	L

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31370SC86	Unavailable	43	\$4,907,721.21	100%	0	\$0.00	NA	0\$	0.00	NA
Total		43	\$4,907,721.21	100%	0	\$0.00		0 \$	0.00	
2:270206		1.40	\$11.767.610.05	1000		#2.00			2.00	
31370SCQ6	Unavailable	140	\$11,767,610.95	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		0.00	NA
Total		140	\$11,767,610.95	100%	0	\$0.00	\longrightarrow	<u>U)</u>	0.00	\longrightarrow
31370SCS2	Unavailable	35	\$3,932,253.27	100%	0	\$0.00	NA	0 \$	0.00	NA
Total	Ullavallacie	35	\$3,932,253.27 \$3,932,253.27	100%	0	\$0.00	1111		60.00	111.
Total			ΨΟ9/0-9	100.	一	Ψοτο			0.00	
31370SCT0	Unavailable	41	\$4,074,295.64	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		41	\$4,074,295.64	100%	0	\$0.00			0.00	
								\Box		
31370SCW3	Unavailable	57	\$4,948,308.73	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		0.00	NA
Total		57	\$4,948,308.73	100%	0	\$0.00		0 \$	0.00	
<u> </u>		1			Щ					
31370SCX1	Unavailable	125	\$9,811,667.69	100%	0	· · ·	NA		0.00	NA
Total		125	\$9,811,667.69	100%	0	\$0.00		0 \$(0.00	
	111	1	555 050 51	1000		20.00			- 00	
31370SCY9	Unavailable	99	\$11,767,960.51	100%	0	· ·	NA		0.00	NA
Total		99	\$11,767,960.51	100%	0	\$0.00		<u> Uþ</u>	0.00	
212709076	Thereilable	100	ΦΩ ΘΩΩ Ω55 / 2	100%		\$0.00	NIA	200	0.00	NIA
31370SCZ6 Total	Unavailable	100 100	\$9,809,955.42 \$9,809,955.42	100% 100%	0	\$0.00 \$0.00	NA		0.00	NA
Total		100	Ф 7,007,700, т <u>а</u>	100 /0	-	φυ.υυ	\rightarrow	<u>υψ</u> ,	0.00	
31370SD36	Unavailable	30	\$3,042,562.15	100%	0	\$0.00	NA	0\$	0.00	NA
Total	Ciiu , uizucz	30	\$3,042,562.15	100%	0	\$0.00			0.00	
1000			*************************************			T				
31370SDC6	Unavailable	62	\$6,879,346.08	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		62	\$6,879,346.08	100%	0				0.00	
31370SDD4	Unavailable	55	\$4,908,403.07	100%	0		NA		0.00	NA
Total		55	\$4,908,403.07	100%	0	\$0.00		0 \$	0.00	
						+= -0				
31370SDF9	Unavailable	50	\$5,088,535.41	100%	0		NA		0.00	NA
Total		50	\$5,088,535.41	100%	0	\$0.00	\longrightarrow	<u> 0 \$'</u>	0.00	\longrightarrow
31370SDK8	Unavailable	41	\$3,958,593.49	100%	0	\$0.00	NIA	0 \$	0.00	NA
Total	Ullavanauic	41 41	\$3,958,593.49 \$3,958,593.49	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		0.00	11/2
1 Otai		71	Φ 3,730,373,π7	100 /0	-	Φυ.υυ		<u>υψ</u> ,	0.00	+
31370SDL6	Unavailable	43	\$3,930,849.63	100%	0	\$0.00	NA	0\$	0.00	NA
Total	C IIII · III III ·	43	\$3,930,849.63	100%	0	\$0.00			0.00	
			****			T		一十		
31370SDY8	Unavailable	13	\$861,649.43	100%	0	\$0.00	NA	0\$	0.00	NA
Total		13	\$861,649.43		0				0.00	

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	T		$\overline{}$	$\overline{}$	$\overline{}$			
Unavailable	34	\$4,215,787.19	100%	0	\$0.00	NA	0 \$0.00	NA
	34	\$4,215,787.19	100%	0	\$0.00		0 \$0.00	
	 							
Unavailable		\$23,760,839.61		-		NA		NA
	243	\$23,760,839.01	100%	U	\$0.00	\longrightarrow	0 \$0.00	
Unavailable	13	\$1.482.620.59	100%	0	\$0.00	NA	0 \$0.00	NA
	13	\$1,482,620.59	100%	0	\$0.00		0 \$0.00	
Unavailable	187	\$18,691,643.49	100%	0	\$0.00	NA	0 \$0.00	NA
	187	\$18,691,643.49	100%	0	\$0.00		0 \$0.00	
TT:loblo	20	#2.022.027.27	100%		ΦΩ ΩΩ	NIA	0,00,00	NIA
Unavanable	1			_		NA		NA
	20	\$3,044,731.41	100 70	U	Φυ.υυ		ሀ ቅሀ.ሀሀ	
Unavailable	14	\$1.501.025.00	100%	0	\$0.00	NA	0 \$0.00	NA
	14	\$1,501,025.00	100%	0	\$0.00		0 \$0.00	
				J				
Unavailable	22	\$2,556,750.00	100%	0	\$0.00	NA	0 \$0.00	NA
	22	\$2,556,750.00	100%	0	\$0.00		0 \$0.00	
	<u> </u>		\longrightarrow	\longrightarrow			\bot	
Unavailable	14	\$1,530,598.71	100%	0	\$0.00	NA		NA
	14	\$1,530,598.71	100%	0	\$0.00		0 \$0.00	
I Inavailable	31	\$2 528 939 05	100%	0	\$0.00	NA	00.00	NA
Unavanaore				0	·	174.2		144
		Ψ=,υ=υ,υ=υ	100		ΨΨΨ		υψυτο	
Unavailable	33	\$2,817,003.23	100%	0	\$0.00	NA	0 \$0.00	NA
	33	\$2,817,003.23	100%	0	\$0.00		0 \$0.00	
	<u> </u>			<u> </u>				
Unavailable						NA		NA
	22	\$1,435,413.57	100%	0	\$0.00	\longrightarrow	0 \$0.00	
Unavailable	47	\$4 609 880.84	100%	0	\$0.00	NA	0.80.00	NA
Onuvanacio	47	\$4,609,880.84	100%	0	\$0.00	1112	0 \$0.00	
		- · · ·		J				
Unavailable	15	\$1,525,106.03	100%	0	\$0.00	NA	0 \$0.00	NA
	15	\$1,525,106.03	100%	0	\$0.00		0 \$0.00	
	 			<u> </u>				
Unavailable	+ +	\$1,536,800.00			\$0.00	NA		NA
	22	\$1,536,800.00	100%	U	\$0.00		0 \$0.00	
Linovoilable	40	\$2.054.781.01	100%		90.00	NΙΔ	00.00	NA
Ullavallaule	4∪1	\$3,734,701.01 ₁	100 /0	U	Φ υ.υυ	11/7	UIDU.UUI	11/7
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 243 243 243 243 243 243	Unavailable 243 \$23,760,839.61 Unavailable 13 \$1,482,620.59 13 \$1,482,620.59 Unavailable 187 \$18,691,643.49 187 \$18,691,643.49 Unavailable 28 \$3,022,937.27 28 \$3,022,937.27 Unavailable 14 \$1,501,025.00 14 \$1,501,025.00 Unavailable 22 \$2,556,750.00 Unavailable 14 \$1,530,598.71 Unavailable 31 \$2,528,939.05 31 \$2,528,939.05 Unavailable 33 \$2,817,003.23 Unavailable 22 \$1,435,413.37 Unavailable 47 \$4,609,880.84 Unavailable 15 \$1,525,106.03 Unavailable 22 \$1,536,800.00 Unavailable 243 \$23,760,839.61 100%	Unavailable 243 \$23,760,839.61 100% 0 Unavailable 13 \$1,482,620.59 100% 0 Unavailable 187 \$18,691,643.49 100% 0 Unavailable 28 \$3,022,937.27 100% 0 Unavailable 14 \$1,501,025.00 100% 0 Unavailable 22 \$2,556,750.00 100% 0 Unavailable 31 \$2,528,939.05 100% 0 Unavailable 31 \$2,528,939.05 100% 0 Unavailable 31 \$2,528,939.05 100% 0 Unavailable 31 \$2,51,435,413.37 100% 0 Unavailable 32 \$1,435,413.37 100% 0 Unavailable 47 \$4,609,880.84 100% 0 Unavailable 47 \$4,609,880.84 100% 0 Unavailable 15 \$1,525,106.03 100% 0 Unavailable 22 \$1,536,800.00 100% 0 Unavailable 22 \$1,536,800.00 100% 0 Unavailable 22 \$1,536,800.00 100% 0 Unavailable 22 \$1,536,800.00 100% 0 Unavailable 22 \$1,536,800.00 100% 0	Unavailable 14 \$1,501,025.00 100% 0 \$0.00 Unavailable 22 \$2,2556,750.00 100% 0 \$0.00 Unavailable 14 \$1,530,598.71 100% 0 \$0.00 Unavailable 14 \$1,530,598.71 100% 0 \$0.00 Unavailable 14 \$1,530,598.71 100% 0 \$0.00 Unavailable 14 \$1,530,598.71 100% 0 \$0.00 Unavailable 14 \$1,530,598.71 100% 0 \$0.00 Unavailable 14 \$1,530,598.71 100% 0 \$0.00 Unavailable 14 \$1,530,598.71 100% 0 \$0.00 Unavailable 14 \$1,530,598.71 100% 0 \$0.00 Unavailable 14 \$1,530,598.71 100% 0 \$0.00 Unavailable 14 \$1,530,598.71 100% 0 \$0.00 Unavailable 14 \$1,530,598.71 100% 0 \$0.00 Unavailable 14 \$1,530,598.71 100% 0 \$0.00 Unavailable 15 \$1,530,598.71 100% 0 \$0.00 Unavailable 17 \$1,530,598.71 100% 0 \$0.00 Unavailable 18 \$1,530,598.71 100% 0 \$0.00 Unavailable 19 \$1,530,598.71 100% 0 \$0.00 Unavailable 19 \$1,530,598.71 100% 0 \$0.00 Unavailable 19 \$1,530,598.71 100% 0 \$0.00 Unavailable 19 \$1,530,598.71 100% 0 \$0.00 Unavailable 19 \$1,530,598.71 100% 0 \$0.00 Unavailable 19 \$1,530,598.71 100% 0 \$0.00 Unavailable 19 \$1,530,598.71 100% 0 \$0.00 Unavailable 19 \$1,530,598.71 100% 0 \$0.00 Unavailable 19 \$1,530,598.71 100% 0 \$0.00 Unavailable 22 \$1,435,413.37 100% 0 \$0.00 Unavailable 22 \$1,435,413.37 100% 0 \$0.00 Unavailable 22 \$1,435,413.37 100% 0 \$0.00 Unavailable 22 \$1,536,800.00 100% 0 \$0.00 Unavailable 22 \$1,536,800.00 100% 0 \$0.000 Unavailable 22 \$1,536,800.00 100% 0 \$0.000	Unavailable 243 \$23,760,839.61 100% 0 \$0.00 NA \$243 \$1,482,620.59 100% 0 \$0.00 NA \$2.00	Unavailable 243 \$23,760,839.61 100% 0 \$0.00 NA 0 \$0.00	

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		ПТ			$\overline{}$					$\overline{}$
31370SPA7	Unavailable	230	\$30,592,958.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$30,592,958.05	100%	0	\$0.00		0	\$0.00	
31370SPW9	Unavailable	12	\$1,012,446.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuoie	12	\$1,012,446.82	100%	0	\$0.00	11/1	-	\$0.00 \$0.00	1 1/ 1
			. , ,		二					
31370SQ40	Unavailable	13	\$2,041,700.00	100%	0	\$0.00	NA		\$0.00	NA
Total		13	\$2,041,700.00	100%	0	\$0.00	\longrightarrow	0 9	\$0.00	
31370SQV0	Unavailable	40	\$5,720,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,720,600.00	100%	0	\$0.00		_	\$0.00	
2127070710	** '1 11	242	\$12.505.564.00	1000		\$0.00			* 0.00	
31370SQW8	Unavailable	342	\$42,785,564.00	100%	0	\$0.00	NA	-	\$0.00	NA
Total		342	\$42,785,564.00	100%	0	\$0.00	+	U	\$0.00	
31370SR23	Unavailable	90	\$10,034,935.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuon	90	\$10,034,935.67	100%	0	\$0.00	1111		\$0.00	1111
1000			*************************************			T ***-			Ψ σ τ σ σ	
31370SR56	Unavailable	44	\$5,002,414.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,002,414.61	100%	0	\$0.00		0	\$0.00	
					\Box			\Box		
31370SR64	Unavailable	42	\$5,039,195.19	100%	0	\$0.00	NA	_	\$0.00	NA
Total		42	\$5,039,195.19	100%	0	\$0.00		0	\$0.00	
31370SRS6	Unavailable	158	\$19,984,348.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$19,984,348.83	100%	0	\$0.00			\$0.00	
			. , .		\Box					
31370SSC0	Unavailable	43	\$4,954,227.52	100%	0	\$0.00	NA	-	\$0.00	NA
Total		43	\$4,954,227.52	100%	0	\$0.00		0	\$0.00	
31370SSE6	Unavailable	29	\$2,979,982.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,979,982.15	100%	0	\$0.00		_	\$0.00	
31370SSP1	Unavailable	47	\$4,917,300.00	100%	0	\$0.00	NA	_	\$0.00	NA
Total		47	\$4,917,300.00	100%	0	\$0.00		0	\$0.00	
31370SSQ9	Unavailable	26	\$2,960,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciu. william	26	\$2,960,500.00	100%	0	\$0.00			\$0.00	
			7 /: /							
31370SSR7	Unavailable	45	\$5,118,527.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,118,527.66	100%	0	\$0.00			\$0.00	
					$\overline{\Box}$					
31370SSX4	Unavailable	27	\$2,965,866.75	100%		\$0.00	NA	_	\$0.00	NA
Total		27	\$2,965,866.75	100%	0	\$0.00		0	\$0.00	

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Unavailable	65	\$6,864,957,37	100%	0	\$0.00	NA	0.\$	0.00	NA
	65		100%	0	\$0.00	1 (1 1			1111
		. , ,			·				
Unavailable	67	\$6,502,303.30	100%	0	\$0.00	NA	0\$	0.00	NA
	67	\$6,502,303.30	100%	0	\$0.00		0 \$	0.00	
Unavailable	39	\$4,080,830.97	100%	0	\$0.00	NA			NA
	39	\$4,080,830.97	100%	0	\$0.00		0 \$	0.00	
	20	*** • • • • • • • • • • • • • • • • • •	100%		\$0.00	27.1	0.4		
Unavailable						NA			NA
	28	\$3,072,893.92	100%	U	\$0.00		U D	0.00	
Unavailable	34	\$4,065,950,00	100%	0	\$0.00	NA	0.\$	0.00	NA
Chavanaore				- 1		1171			1 (7 1
		, , , , , , , , , , , , , , , , , , , ,			,				
Unavailable	71	\$5,994,100.58	100%	0	\$0.00	NA	0\$	0.00	NA
	71	\$5,994,100.58	100%	0	\$0.00		0 \$	0.00	
Unavailable	49	\$4,420,355.24	100%	0	\$0.00	NA			NA
	49	\$4,420,355.24	100%	0	\$0.00		0 \$	0.00	
Unavailable				- 1		NA			NA
	14	\$1,509,992.69	100%	0	\$0.00		0 \$	0.00	
Unavailabla	112	\$12.041.595.01	100%	0	00.02	NI A	20	0.00	NA
Ollavallable						IVA			IVA
	112	Ψ13,041,303.71	100 /6	U	ψ0.00		υψ	0.00	
Unavailable	44	\$5,330,951.83	100%	0	\$0.00	NA	0\$	0.00	NA
	44	\$5,330,951.83	100%	0	\$0.00				
Unavailable	37	\$5,001,484.06	100%	0	\$0.00	NA	0\$	0.00	NA
	37	\$5,001,484.06	100%	0	\$0.00		0 \$	0.00	
Unavailable						NA			NA
	98	\$10,009,247.10	100%	0	\$0.00		0 \$	0.00	
TT	20	¢2 449 210 70	1000	0	¢0.00	NT A	Ω¢	0.00	NT A
Unavailable	t t					NA			NA
	20	\$4,448,319.70	100%	U	20.00		υ\$	บ.บบ	
Unavailable	21	\$1 967 144 16	100%	0	\$0.00	NΔ	20	0.00	NA
Chavanaoic	t t			_		INA			11/1
		Ψ 1 ,2 07,91 1 1010	200 /0		Ψ0•00		υψ		
Unavailable	103	\$9,800,163.63	100%	0	\$0.00	NA	0\$	0.00	NA
	103	\$9,800,163.63	100%	0	\$0.00				
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 67 67 67 67 67 67 67 6	Unavailable 67 \$6,502,303.30 Unavailable 39 \$4,080,830.97 39 \$4,080,830.97 Unavailable 28 \$3,072,893.92 28 \$3,072,893.92 Unavailable 71 \$5,994,100.58 71 \$5,994,100.58 T1 \$5,994,100.58 Unavailable 49 \$4,420,355.24 Unavailable 14 \$1,509,992.69 Unavailable 12 \$13,041,585.91 Unavailable 44 \$5,330,951.83 Unavailable 37 \$5,001,484.06 Unavailable 98 \$10,009,247.10 Unavailable 98 \$10,009,247.10 Unavailable 20 \$2,448,319.70 Unavailable 21 \$1,967,144.16 Unavailable 21 \$1,967,144.16 Unavailable 21 \$1,967,144.16 Unavailable 21 \$1,967,144.16 Unavailable 103 \$9,800,163.63	Unavailable 67 \$6,502,303.30 100% Unavailable 39 \$4,080,830.97 100% Unavailable 28 \$3,072,893.92 100% Unavailable 34 \$4,065,950.00 100% Unavailable 71 \$5,994,100.58 100% Unavailable 49 \$4,420,355.24 100% Unavailable 14 \$1,509,992.69 100% Unavailable 12 \$13,041,585.91 100% Unavailable 44 \$5,330,951.83 100% Unavailable 37 \$5,001,484.06 100% Unavailable 37 \$5,001,484.06 100% Unavailable 37 \$5,001,484.06 100% Unavailable 98 \$10,009,247.10 100% Unavailable 20 \$2,448,319.70 100% Unavailable 21 \$1,967,144.16 100% Unavailable 21 \$1,967,144.16 100% Unavailable 21 \$1,967,144.16 100% Unavailable 21 \$1,967,144.16 100% Unavailable 21 \$1,967,144.16 100% Unavailable 21 \$1,967,144.16 100% Unavailable 21 \$1,967,144.16 100% Unavailable 21 \$1,967,144.16 100% Unavailable 21 \$1,967,144.16 100% Unavailable 21 \$1,967,144.16 100% Unavailable 21 \$1,967,144.16 100% Unavailable 21 \$1,967,144.16 100% Unavailable 21 \$1,967,144.16 100%	Unavailable 67 \$6,864,957.37 100% 0 Unavailable 67 \$6,502,303.30 100% 0 Unavailable 39 \$4,080,830.97 100% 0 Unavailable 28 \$3,072,893.92 100% 0 Unavailable 34 \$4,065,950.00 100% 0 Unavailable 71 \$5,994,100.58 100% 0 Unavailable 49 \$4,420,355.24 100% 0 Unavailable 14 \$1,509,992.69 100% 0 Unavailable 112 \$13,041,585.91 100% 0 Unavailable 44 \$5,330,951.83 100% 0 Unavailable 44 \$5,330,951.83 100% 0 Unavailable 37 \$5,001,484.06 100% 0 Unavailable 98 \$10,009,247.10 100% 0 Unavailable 98 \$10,009,247.10 100% 0 Unavailable 20 \$2,448,319.70 100% 0 Unavailable 21 \$1,967,144.16 100% 0 Unavailable 21 \$1,967,144.16 100% 0 Unavailable 21 \$1,967,144.16 100% 0 Unavailable 21 \$1,967,144.16 100% 0 Unavailable 21 \$1,967,144.16 100% 0 Unavailable 21 \$1,967,144.16 100% 0 Unavailable 21 \$1,967,144.16 100% 0	Unavailable 65 \$6,864,957.37 100% 0 \$0.00 Unavailable 67 \$6,502,303.30 100% 0 \$0.00 Unavailable 39 \$4,080,830.97 100% 0 \$0.00 Unavailable 28 \$3,072,893.92 100% 0 \$0.00 Unavailable 34 \$4,065,950.00 100% 0 \$0.00 Unavailable 71 \$5,994,100.58 100% 0 \$0.00 Unavailable 49 \$4,420,355.24 100% 0 \$0.00 Unavailable 14 \$1,509,992.69 100% 0 \$0.00 Unavailable 14 \$1,509,992.69 100% 0 \$0.00 Unavailable 112 \$13,041,585.91 100% 0 \$0.00 Unavailable 44 \$5,330,951.83 100% 0 \$0.00 Unavailable 44 \$5,330,951.83 100% 0 \$0.00 Unavailable 45 \$5,300,444.06 100% 0 \$0.00 Unavailable 47 \$5,001,484.06 100% 0 \$0.00 Unavailable 98 \$10,009,247.10 100% 0 \$0.00 Unavailable 98 \$10,009,247.10 100% 0 \$0.00 Unavailable 20 \$2,448,319.70 100% 0 \$0.00 Unavailable 21 \$1,967,144.16 100% 0 \$0.00 Unavailable 21 \$1,967,144.16 100% 0 \$0.00 Unavailable 21 \$1,967,144.16 100% 0 \$0.00 Unavailable 21 \$1,967,144.16 100% 0 \$0.00 Unavailable 21 \$1,967,144.16 100% 0 \$0.00 Unavailable 21 \$1,967,144.16 100% 0 \$0.00 Unavailable 103 \$9,800,163.63 100% 0 \$0.00	Unavailable	Unavailable	Color

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31370SYG4	Unavailable	127	\$13,230,469.57	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		127	\$13,230,469.57	100%	0	\$0.00		0 \$0.00	0
2127077112		11	\$1,000,050,70	1000		\$0.00	NT A	0,000) NA
31370SYH2	Unavailable	11	\$1,008,350.70	100%	0	\$0.00	NA	0 \$0.00	
Total		11	\$1,008,350.70	100%	0	\$0.00		0 \$0.00	1
31370SYK5	Unavailable	55	\$4,900,500.36	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	O Hu , unuo 1	55	\$4,900,500.36	100%	0	\$0.00		0 \$0.0	
									†
31370SYL3	Unavailable	93	\$9,980,050.00	100%	0	\$0.00	NA	0 \$0.00	
Total		93	\$9,980,050.00	100%	0	\$0.00		0 \$0.00	0
<u> </u>					Щ	<u> </u>		<u> </u>	\perp
31370SYM1	Unavailable	77	\$7,840,005.61	100%	0	\$0.00	NA		
Total	'	77	\$7,840,005.61	100%	0	\$0.00		0 \$0.00	0
01070FP05	TTilabla	42	Φ4 501 017 20	1000/-		ΦΩ ΩΩ	NIA	0 00 0	NI A
31370TE25 Total	Unavailable	42 42	\$4,501,917.38 \$4,501,917.38	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	
1 Otai		***	\$4,501,717.50	100 /0		Φυ.υυ		υ φυ.υ.)
31370TGQ0	Unavailable	70	\$5,629,774.66	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		70	\$5,629,774.66	100%	0	\$0.00		0 \$0.00	
			3-7						
31370THA4	Unavailable	91	\$9,577,793.40	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		91	\$9,577,793.40	100%	0	\$0.00		0 \$0.00	0
		$\overline{\square}$			Щ				1
31370THB2	Unavailable	52	\$4,729,486.00	100%	0	\$0.00	NA	0 \$0.00	
Total		52	\$4,729,486.00	100%	0	\$0.00		0 \$0.00	<u>D</u>
2127077100	TTilabla	10	φ1 700 011 02	1000/-		ΦΩ ΩΩ	NIA	0 00 0	NI A
31370THC0 Total	Unavailable	19 19	\$1,789,811.03 \$1,789,811.03	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	
lotai		12	\$1,707,011.05	100 /0	- 	Φυ.υυ		υ φυ.υ.)
31370TJ20	Unavailable	53	\$6,004,174.15	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		53	\$6,004,174.15	100%	0	\$0.00		0 \$0.00	
									1
31370ТЈ79	Unavailable	539	\$66,844,253.14	100%	0	\$0.00	NA		
Total		539	\$66,844,253.14	100%	0	\$0.00		0 \$0.00	0
		1	÷2 207 015 04	1000		22.20		2000	
31370TJ87	Unavailable	93	\$9,207,915.04	100%	0	\$0.00	NA		
<u>Total</u>	 '	93	\$9,207,915.04	100%	0	\$0.00	-	0 \$0.00	<u>)</u>
31370TJ95	Unavailable	15	\$1,335,874.12	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavanaoic	15	\$1,335,874.12 \$1,335,874.12	100%	0	\$0.00 \$0.00	1477	0 \$0.00	_
Total			ΨΞ9υυςυ		i	Ψ		0 4 5	1
31370TJZ7	Unavailable	198	\$22,325,424.77	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		198	\$22,325,424.77	100%	0	\$0.00		0 \$0.00	

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31370TKT9	Unavailable	321	\$39,220,423.62	100%	0	\$0.00	NA	0 \$0.00	NA
Total		321	\$39,220,423.62	100%	0	\$0.00		0 \$0.00	
2425077777		105	h11222 = 2122	4000		40.00	77.	0 00 00	27.1
31370TKU6	Unavailable	135	\$14,322,781.80	100%	0	\$0.00	NA	0 \$0.00	
Total		135	\$14,322,781.80	100%	0	\$0.00		0 \$0.00	
31370TKY8	Unavailable	15	\$2,193,101.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	15	\$2,193,101.00	100%	0	\$0.00	11/1	0 \$0.00	
2 0002		100	+2,12,0,10,100	20070		Ψ 0 0 0		0 40100	
31370TKZ5	Unavailable	279	\$32,080,840.36	100%	0	\$0.00	NA	0 \$0.00	NA
Total		279	\$32,080,840.36	100%	0	\$0.00		0 \$0.00	
31370TL43	Unavailable	33	\$3,562,505.77	100%	0	\$0.00	NA	0 \$0.00	
Total		33	\$3,562,505.77	100%	0	\$0.00		0 \$0.00	
2125057 75	** " " " " " " " " " " " " " " " " " "	0.0	**	4000		\$0.00	27.1	0 00 00	27.
31370TLB7	Unavailable	80	\$10,071,448.73	100%	0	\$0.00	NA	0 \$0.00	
Total		80	\$10,071,448.73	100%	0	\$0.00		0 \$0.00	
31370TLJ0	Unavailable	38	\$5,035,856.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	38	\$5,035,856.03	100%	0	\$0.00	IVA	0 \$0.00	
10001			ψε,σεε,σεσισε	100 /0		ΨΟ•ΟΟ		υ φοίου	
31370TLN1	Unavailable	57	\$5,034,510.54	100%	0	\$0.00	NA	0 \$0.00	NA
Total		57	\$5,034,510.54	100%	0	\$0.00		0 \$0.00	
31370TLP6	Unavailable	41	\$5,079,796.51	100%	0	\$0.00	NA	0 \$0.00	NA
Total		41	\$5,079,796.51	100%	0	\$0.00		0 \$0.00	
21250577770	**	10	\$1.500.5 % 0.4 %	4000		.	27.1	0 00 00	37.1
31370TLX9	Unavailable	19	\$1,698,650.45	100%	0	\$0.00	NA	0 \$0.00	
Total		19	\$1,698,650.45	100%	U	\$0.00		0 \$0.00	
31370TM26	Unavailable	29	\$3,032,219.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoie	29	\$3,032,219.76	100%	0	\$0.00	1171	0 \$0.00	
			,-,,			7 0 0 0		- 1 7 3 3 3 3	
31370TM67	Unavailable	27	\$2,991,161.38	100%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,991,161.38	100%	0	\$0.00		0 \$0.00	
31370TMD2	Unavailable	39	\$5,024,650.00	100%	0	\$0.00	NA	0 \$0.00	
Total		39	\$5,024,650.00	100%	0	\$0.00		0 \$0.00	
2127077 5	**		Φ 5 0 5 1 0 10 5	1000		ф0,00		0.0000	• • •
31370TML4	Unavailable	57 57	\$5,971,940.27	100%	0	\$0.00	NA	0 \$0.00	
Total		57	\$5,971,940.27	100%	0	\$0.00		0 \$0.00	
31370TMX8	Unavailable	13	\$1,250,134.62	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	13	\$1,250,134.62	100%	0	\$0.00	11/1	0 \$0.00	
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31370TMY6	Unavailable	20	\$1,992,517.69	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		20	\$1,992,517.69	100%	0			0 \$0.0	_	
31370TNA7	Unavailable	24	\$3,267,335.23	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		_	NA
Total	'	24	\$3,267,335.23	100%	0	\$0.00		0 \$0.0	00	
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31370TNC3	Unavailable	44	\$5,502,810.26		0		NA			NA
Total	'	44	\$5,502,810.26	100%	0	\$0.00		0 \$0.0	00	
21270TNE0	TT!lable	22	\$4.107.962.21	1000		\$0.00	NT A	0,00	20	NT A
31370TNE9	Unavailable	33	\$4,107,862.21 \$4,107,862.21	100%	0		NA	0 \$0.0 0 \$0. 0	_	NA
Total		33	\$4,107,862.21	100%	0	\$0.00	\longrightarrow	<u>U \$0.,</u>	00	\longrightarrow
31370TNK5	Unavailable	104	\$12,106,358.28	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	<u> </u>	104	\$12,106,358.28	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.0		
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31370TNN9	Unavailable	51	\$6,186,038.49	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		51	\$6,186,038.49	100%	0	1		0 \$0.0		
31370TNY5	Unavailable	13	\$2,014,570.59	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		_	NA
Total		13	\$2,014,570.59	100%	0	\$0.00		0 \$0.0	00	
		<u> </u>]		<u> </u>		\Box		
31370TNZ2	Unavailable	8	\$1,130,057.73	100%	0		NA			NA
Total		8	\$1,130,057.73	100%	0	\$0.00		0 \$0.0	00	
		1			لِـــا				_	
31370TP49	Unavailable	24	\$2,942,415.63	100%	0	· · ·	NA			NA
Total		24	\$2,942,415.63	100%	0	\$0.00		0 \$0.0	00	
2127077700	7711-1-1-	201	200 200 104 22	1000		***	NT A	0,00	20	NT A
31370TPD9	Unavailable	201	\$20,369,104.33	100%	0		NA			NA
Total		201	\$20,369,104.33	100%	0	\$0.00	\longrightarrow	0 \$0.0	00	
31370TQ30	Unavailable	23	\$2,264,883.08	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Onavanaore	23	\$2,264,883.08	100%	0		17/1	0 \$0.0	_	11/2
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31370TQ48	Unavailable	44	\$5,052,008.34	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		44	\$5,052,008.34	100%	0	t		0 \$0.0	_	
31370TQ71	Unavailable	50	\$4,865,673.32		0		NA		_	NA
Total		50	\$4,865,673.32	100%	0	\$0.00		0 \$0.0	00	
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31370TQ89	Unavailable	55	\$4,997,163.10		t - t		NA			NA
Total		55	\$4,997,163.10	100%	0	\$0.00		0 \$0.0	00	
		- 52	÷ = 0 < 2 020 05	1000		***		200	- 0	> T A
31370TQ97	Unavailable	53	\$5,062,820.05		0	i i	NA			NA
Total	'	53	\$5,062,820.05	100%	0	\$0.00		0 \$0.0	00	

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31370TQA4	Unavailable	110	\$13,208,304.38	100%	0	\$0.00	NA	0 \$0.00	NA
Total		110	\$13,208,304.38	100%	0	\$0.00		0 \$0.00	
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31370TQD8	Unavailable	14	\$1,491,539.24	100%	0		NA		NA
Total		14	\$1,491,539.24	100%	0	\$0.00		0 \$0.00	
212707015	7.7 !labla	(00	\$55,000,225,07	1000/		ΦΩ ΩΩ	NT A	2000	NIA
31370TQJ5	Unavailable	608	\$66,800,325.97	100%	0	\$0.00	NA		NA
Total		608	\$66,800,325.97	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31370TQP1	Unavailable	50	\$5,060,105.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaute	50	\$5,060,105.28	100%	0	\$0.00 \$0.00	177.	0 \$0.00	17/1
lotai			Ψυρουσιο	100 /		ΨΟ•ΟΟ		υψυισο	
31370TQT3	Unavailable	45	\$4,175,539.93	100%	0	\$0.00	NA	0 \$0.00	NA
Total		45	\$4,175,539.93	100%	0	\$0.00		0 \$0.00	
31370TQU0	Unavailable	47	\$3,925,000.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total		47	\$3,925,000.80	100%	0	\$0.00		0 \$0.00	
31370TQV8	Unavailable	45	\$4,064,455.77	100%	0	· ·	NA		NA
Total		45	\$4,064,455.77	100%	0	\$0.00		0 \$0.00	
		 				 		\longrightarrow	
31370TQY2	Unavailable	29	\$2,957,278.71	100%	0	\$0.00	NA		NA
Total		29	\$2,957,278.71	100%	0	\$0.00		0 \$0.00	
		<u> </u>							
31370TRB1	Unavailable	16	\$2,386,160.85	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		NA
Total		16	\$2,386,160.85	100%	0	\$0.00		0 \$0.00	
2127077000	TTiloblo	56	Φ5 024 712 22	1000/-		ΦΩ ΩΩ	NI A	0,00	NT A
31370TRC9	Unavailable	56 56	\$5,034,712.23 \$5,034,712.23	100%	0		NA		NA
Total		50	\$5,034,712.23	100%	0	\$0.00	\longrightarrow	0 \$0.00	\longrightarrow
31370TRE5	Unavailable	46	\$3,890,278.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaore	46	\$3,890,278.94 \$3,890,278.94	100%	0	\$0.00 \$0.00	1771	0 \$0.00	1411
Total		70	Ψυουνομείουν.	100 /0	, 	Ψυ•υυ		υψυισο	
31370TS20	Unavailable	8	\$1,017,685.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	8	\$1,017,685.44	100%	0	\$0.00		0 \$0.00	
31370TS61	Unavailable	13	\$1,007,576.47	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,007,576.47	100%	0	\$0.00		0 \$0.00	
31370TSB0	Unavailable	12	\$1,004,858.30	100%	0		NA		NA
Total		12	\$1,004,858.30	100%	0	\$0.00		0 \$0.00	
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31370TSC8	Unavailable	15	\$1,019,231.39	100%	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA		NA
Total	'	15	\$1,019,231.39	100%	0	\$0.00		0 \$0.00	

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31370TSH7	Unavailable	39	\$3,461,872.54	100%	0	\$0.00	NA	05	\$0.00	NA
Total		39	\$3,461,872.54	100%	0	\$0.00			\$0.00	
								\Box		
31370TSL8	Unavailable	55	\$4,951,628.59	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		55	\$4,951,628.59	100%	0	\$0.00		0 \$	\$0.00	
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31370TTD5	Unavailable	53	\$5,896,961.81	100%	0	\$0.00	NA		\$0.00	NA
Total		53	\$5,896,961.81	100%	0	\$0.00		0 \$	\$0.00	
		10				- to 20				
31370TTH6	Unavailable	49	\$4,933,922.37	100%	0		NA		\$0.00	NA
Total		49	\$4,933,922.37	100%	0	\$0.00	\longrightarrow	0 2	\$0.00	
31370TTK9	Unavailable	21	\$2.021.427.70	100%	0	\$0.00	ΝΙΔ	0 (\$0.00	NΔ
Total	Unavailable	21	\$2,031,437.70 \$2,031,437.70	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 otai		41	\$4,031,437.70	100 70	_	<u> </u>		Uψ	0.00	
31370TTM5	Unavailable	16	\$1,493,302.63	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Ullavallaulo	16	\$1,493,302.63	100%	0	\$0.00 \$0.00	177.1		\$0.00 \$0.00	17/2
lotai			ΨΙςΤΡΟςΟΟΞίου	100 /2	1	ΨΟ•Ο			10.00	
31370TTQ6	Unavailable	20	\$2,035,050.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		20	\$2,035,050.00	100%	0	\$0.00		+ +	\$0.00	
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31370U3F5	Unavailable	81	\$9,854,687.85	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		81	\$9,854,687.85	100%	0	\$0.00			\$0.00	
								\Box		
31370U3G3	Unavailable	198	\$24,977,943.39	100%	0	\$0.00	NA		\$0.00	NA
Total		198	\$24,977,943.39	100%	0	\$0.00		0 \$	\$0.00	
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31370U4F4	Unavailable	10	\$1,016,237.16	100%	0	\$0.00	NA		\$0.00	NA
Total		10	\$1,016,237.16	100%	0	\$0.00		0 \$	\$0.00	
21250114110	77 11-1-1-	17	\$2,022,640,75	1000/		***	NT A		÷2.00	B.T.A.
31370U4H0	Unavailable	17	\$2,022,649.75 \$2,022,649.75	100%	 	i e	NA	_	\$0.00	NA
Total		17	\$2,022,649.75	100%	0	\$0.00		Up	\$0.00	
31370U4K3	Unavailable	23	\$2,025,219.36	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Ullavallaulo	23	\$2,025,219.36 \$2,025,219.36	100%	0	\$0.00 \$0.00	177.2		\$0.00 \$0.00	1417
luai			Ψ±90±09±17000	100 /0	1	Ψυ•υυ			10.00	
31370U4T4	Unavailable	192	\$21,494,906.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		192	\$21,494,906.00	100%	0	\$0.00			\$0.00	
					\Box					
31370U4V9	Unavailable	91	\$9,901,353.16	100%	0	\$0.00	NA	0 9	\$0.00	NA
Total		91	\$9,901,353.16	100%	0	\$0.00		0 \$	\$0.00	
31370U5C0	Unavailable	51	\$7,233,241.76	100%		\$0.00	NA	-	\$0.00	NA
Total		51	\$7,233,241.76	100%	0	\$0.00		0 \$	\$0.00	

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31370U5M8	Unavailable	104	\$12,025,491.70	100%	0	\$0.00	NA	0\$	0.00	NA
Total		104		100%	0			 	0.00	
31370U7A2	Unavailable	43		100%	0	 	NA		00.00	NA
Total		43	\$5,433,467.87	100%	0	\$0.00		0 \$	0.00	
		1 222				 				
31370U7D6	Unavailable	1,220		100%	0	· · · · · · · · · · · · · · · · · · ·	NA		0.00	NA
Total		1,220	\$122,630,376.08	100%	0	\$0.00		0 \$	0.00	\longrightarrow
212701101.2	T. avoilable	17	¢4 094 067 74	1000/		\$0.00	NI A	0 ¢	20.00	NI A
31370UCL2 Total	Unavailable	47 47	\$4,984,067.74 \$4,984,067.74	100% 100%	0 0	t	NA		0.00 0.00	NA
l Otai		+ +/	⊅4,704,007.7 →	100 70		\$0.00		Up	0.00	
31370UCM0	Unavailable	33	\$3,564,937.24	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Onu tunuoic	33		100%	0				0.00	1111
10002			Ψυγυ	1	\Box	4	1		0.00	
31370UCR9	Unavailable	37	\$4,063,418.40	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		37	\$4,063,418.40	100%	0	t			0.00	
									\Box	
31370UG38	Unavailable	205	\$25,075,653.17	100%	0	\$0.00	NA	+ + + -	0.00	NA
Total		205	\$25,075,653.17	100%	0	\$0.00		0 \$	0.00	
		\perp			ل			ĹĻ		
31370UG46	Unavailable	206		100%	0	· ·	NA		0.00	NA
Total		206	\$23,635,909.41	100%	0	\$0.00		0 \$	0.00	
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31370UG79	Unavailable	125	\$15,222,399.24	100%	0	t t -	NA		0.00	NA
Total		125	\$15,222,399.24	100%	0	\$0.00		0 \$	0.00	
2127011000	TT!1.1.1.0	05	00.055.756.56	1000/		\$0.00	NT A	0.0	2 00	NT A
31370UGP9	Unavailable	95	\$9,955,756.56 \$9,955,756.56	100%	0	,	NA	-	0.00	NA
Total		95	\$9,955,756.56	100%	0	\$0.00	\longrightarrow	Up	0.00	
31370UGX2	Unavailable	89	\$9,943,091.31	100%	0	\$0.00	NA	0.8	0.00	NA
Total	Ullavaliadio	89	<u> </u>	100%	0		117.	+ +	0.00	177.
Total		-	Ψ/9/πω9υ/ 1	100 /	\dashv	Ψονου			0.00	
31370UGY0	Unavailable	104	\$12,468,944.10	100%	0	\$0.00	NA	0 \$	0.00	NA
Total	 	104		100%	0				0.00	
									\Box	
31370UHB9	Unavailable	125	\$15,745,123.90	100%	0	 	NA		0.00	NA
Total		125	\$15,745,123.90	100%	0	\$0.00		0 \$	0.00	
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31370UHC7	Unavailable	147	\$17,703,957.05	100%			NA	-	0.00	NA
Total		147	\$17,703,957.05	100%	0	\$0.00		0 \$	0.00	
	, .,	1 21	· · · · · · · · · · · · · · · · · · ·	:000		\$2.20				
31370UHE3	Unavailable	31	\$2,455,281.07	100%	0		NA		0.00	NA
Total		31	\$2,455,281.07	100%	0	\$0.00		ילוט	0.00	

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31370UHG8	Unavailable	28	\$2,557,753.08	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,557,753.08	100%	0	\$0.00		0 \$0.00	
		<u> </u>			\longrightarrow			<u> </u>	
31370UHL7	Unavailable	56	\$3,462,465.19	100%	0	\$0.00	NA		NA
Total		56	\$3,462,465.19	100%	0	\$0.00		0 \$0.00	
212701 IVE	T In available	12	1 010 050 00	1000%		ΦΩ ΩΩ	NT A	0 \$0.00	NIA
31370UKF6 Total	Unavailable	12 12	\$1,010,950.00 \$1,010,950.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
1 otai		12	\$1,010,250.00	100 70	- '	Φυ.υυ	\longrightarrow	0 30.00	
31370UKR0	Unavailable	45	\$5,903,543.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ond Control	45	\$5,903,543.55	100%	0	\$0.00		0 \$0.00	
	<u> </u>		<u> </u>			T			
31370UKT6	Unavailable	30	\$3,135,650.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		30	\$3,135,650.00	100%	0	\$0.00		0 \$0.00	
					\Box				
31370UKW9	Unavailable	65	\$7,521,550.00	100%	0	\$0.00	NA		NA
Total	'	65	\$7,521,550.00	100%	0	\$0.00		0 \$0.00	
<u> </u>	'	1			\longrightarrow				
31370UKX7	Unavailable	8	\$1,012,800.00	100%	0	\$0.00	NA	 	NA
Total		8	\$1,012,800.00	100%	0	\$0.00		0 \$0.00	——
3 1 3 = 0 ¥ 1 ¥ 7 ¥ 7 €	77 71-1-1-	10	\$1,000,050,00	1000/		Φ0.00	NT A	20000	NT A
31370UKY5	Unavailable	18	\$1,966,050.00	100%	0	\$0.00	NA		NA
Total		18	\$1,966,050.00	100%	0	\$0.00		0 \$0.00	
31370ULJ7	Unavailable	34	\$3,077,926.45	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	34	\$3,077,926.45 \$3,077,926.45	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA
10141		37	Φ Ͻ ,Ψ11,740.40	100 /0	\dashv	φυ•υυ		U \$0.00	
31370ULV0	Unavailable	13	\$1,109,244.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu , man	13	\$1,109,244.96	100%	0	\$0.00		0 \$0.00	
			<u> </u>						
31370ULX6	Unavailable	14	\$1,319,109.04	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,319,109.04	100%	0	\$0.00		0 \$0.00	
					$\overline{\square}$				
31370UM23	Unavailable	41	\$4,056,791.51	100%	0	1	NA		NA
Total		41	\$4,056,791.51	100%	0	\$0.00		0 \$0.00	
24250113 524	77 11.1.1.	(5)	\$5.500.500.80	1000		Φ0.00	NT A	20000	D.T.A.
31370UM31	Unavailable	65	\$6,520,529.82	100%	0	\$0.00	NA		NA
Total		65	\$6,520,529.82	100%	0	\$0.00		0 \$0.00	
31370UM49	Unavailable	164	\$17,557,680.15	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaut	164	\$17,557,680.15 \$17,557,680.15	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	1 1/1 7
Total			Ψ11,001,000.10	100 /	1	Ψυ•υυ		υ ψυ.υυ	
31370UM56	Unavailable	126	\$12,824,115.16	100%	0	\$0.00	NA	0 \$0.00	NA
Total		126	\$12,824,115.16	100%	0	\$0.00		0 \$0.00	

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31370UM64	Unavailable	141	\$13,604,059.93	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		141	\$13,604,059.93	100%	0	\$0.00			60.00	
21270111472	TTa ava 21 - 1, 1 -	00	\$7.222.002.74	1000	0	\$0.00	NT A	0 (00.00	NT A
31370UM72	Unavailable	90 90	\$7,222,803.74 \$7,222,803.74	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		90	\$1,222,803.74	100%	U	\$0.00		US	50.00	
31370UM80	Unavailable	97	\$12,173,689.04	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total		97	\$12,173,689.04	100%	0	\$0.00			80.00	
31370UMA5	Unavailable	23	\$2,559,433.97	100%	0	\$0.00	NA		\$0.00	NA
Total		23	\$2,559,433.97	100%	0	\$0.00		0 9	50.00	
21270UNU5	Unavailable	22	¢2 020 200 00	1,0007	0	\$0.00	NT A	0.6	00.01	NT A
31370UNJ5 Total	Unavanable	32 32	\$3,928,300.00 \$3,928,300.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		32	ψ3,720,300.00	100 /6	U	ψ0.00		U	0.00	
31370UNK2	Unavailable	38	\$4,031,718.41	100%	0	\$0.00	NA	0.5	50.00	NA
Total		38	\$4,031,718.41	100%	0	\$0.00			50.00	
31370UNZ9	Unavailable	26	\$2,953,250.00	100%	0	\$0.00	NA		00.00	NA
Total		26	\$2,953,250.00	100%	0	\$0.00		0 5	60.00	
212=27702	**	10	** • • • • • • • • • • • • • • • • • •	4000	0	40.00	27.4	0.6	ho oo	37.
31370UP38	Unavailable	49	\$5,097,650.00	100%	0 0	\$0.00	NA		00.00	NA
<u>Total</u>		49	\$5,097,650.00	100%	U	\$0.00		U	60.00	
31370UPH7	Unavailable	18	\$2,049,000.00	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	C HW + WILLO IO	18	\$2,049,000.00	100%	0	\$0.00	1,112		80.00	1,111
			, ,							
31370UPK0	Unavailable	36	\$3,955,600.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		36	\$3,955,600.00	100%	0	\$0.00		0 9	60.00	
21250770776	**	10	* * * * * * * * * *	4000	0	40.00	27.4	0.6	ho oo	27.1
31370UPV6	Unavailable	18	\$1,982,100.00	100%	0	\$0.00	NA		00.00	NA
Total		18	\$1,982,100.00	100%	U	\$0.00		U	60.00	
31370US43	Unavailable	75	\$9,010,933.41	100%	0	\$0.00	NA	0.9	50.00	NA
Total	O NW + WARWO 1	75	\$9,010,933.41	100%	0	\$0.00	1,112	_	80.00	1,111
			. ,							
31370USP6	Unavailable	131	\$9,821,668.35	100%	0	\$0.00	NA		0.00	NA
Total		131	\$9,821,668.35	100%	0	\$0.00		0 9	80.00	
2425075			4.2 - 2. - - - - - -	40		40	. - :		ho o o	. - :
31370UT26	Unavailable	361	\$43,284,490.48	100%	0	\$0.00	NA		00.00	NA
Total		361	\$43,284,490.48	100%	0	\$0.00		U	60.00	
31370UT34	Unavailable	173	\$19,086,869.94	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	O Ha vallable	173	\$19,086,869.94	100%	0	\$ 0.00	11/1		\$0.00	11/1
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31370UT75	Unavailable	401	\$48,631,072.31	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	0	401	\$48,631,072.31	100%	0	\$0.00		0 \$0.0	_	
			T -1					$\sqcap \mid_{_}$		
31370UT83	Unavailable	91	\$10,266,287.62	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		91	\$10,266,287.62	100%	0	\$0.00		0 \$0.0	00	
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31370UTA8	Unavailable	103	\$10,936,132.72	100%		\$0.00	NA		_	NA
Total		103	\$10,936,132.72	100%	0	\$0.00		0 \$0.0	00	
<u> </u>		 			4			 	+	
31370UTH3	Unavailable	120	\$12,975,977.42	100%	1		NA		_	NA
Total		120	\$12,975,977.42	100%	0	\$0.00		0 \$0.0	<u> </u>	
21270111125	TIilabla	412	\$40.516.790.92	100%		\$0.00	NI A	000	20	NT A
31370UUF5	Unavailable	412	\$49,516,789.82 \$49,516,789.82	100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	NA
Total		412	\$49,516,789.82	100%	<u> </u>	⊅0. 00		<u>U \$0.</u> ,	<u> </u>	
31370UUP3	Unavailable	34	\$4,958,441.66	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Ullavaliauic	34	\$4,938,441.66 \$4,958,441.66	100%	0	\$0.00 \$0.00	17/1	0 \$0.0	_	NA.
		 ''	Ψ Τ 92209 Τ 11 100	100 /5	\Box	ΨΨ•σσ		υψοτ		
31370UW48	Unavailable	19	\$2,003,301.70	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Onu · uni	19	\$2,003,301.70	100%	0	\$0.00		0 \$0.0	_	
			+-,,		\Box					
31370UW55	Unavailable	17	\$2,007,584.38	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		17	\$2,007,584.38	100%	0	\$0.00		0 \$0.0	_	
									I	
31370UW71	Unavailable	40	\$4,831,672.31	100%	0	\$0.00	NA			NA
Total		40	\$4,831,672.31	100%	0	\$0.00		0 \$0.0	00	
		<u> </u>]	\Box]	\Box	\bot	
31370UW89	Unavailable	60	\$7,694,222.42	100%		\$0.00	NA	 		NA
Total		60	\$7,694,222.42	100%	0	\$0.00		0 \$0.0	00	
212=277777 0	77 1111		^^ ^57 077 000	1000		\$0.00				27.4
31370UWL0	Unavailable	89	\$9,957,077.09	100%		i e	NA		_	NA
Total		89	\$9,957,077.09	100%	0	\$0.00		0 \$0.0	<u> </u>	\longrightarrow
31370UWM8	Unavailable	86	\$9,842,750.52	100%	0	\$0.00	NA	0 \$0.0	20	NA
Total	Ullavallaute	86	\$9,842,750.52 \$9,842,750.52	100%	_	\$0.00 \$0.00	11/1	0 \$0.0	_	INA
1 Otai		00	\$7,0 1 4,150.54	100 /0		Φ υ. υυ	+	υφυι	<u> </u>	\rightarrow
31370UWQ9	Unavailable	55	\$4,994,077.65	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Onu · uni	55	\$4,994,077.65	100%	0	\$0.00		0 \$0.0	_	
10441		—	Ψ =9// -9/-	100		4.0				
31370UWR7	Unavailable	43	\$4,028,161.41	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		43	\$4,028,161.41	100%	0	\$0.00		0 \$0.0	_	
31370UWS5	Unavailable	103	\$11,926,466.15	100%	0	\$0.00	NA			NA
Total		103	\$11,926,466.15	100%	0	\$0.00		0 \$0.0	00	

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31370UWT3	Unavailable	73	\$5,920,316.46	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		73	\$5,920,316.46	100%	0	\$0.00		0 \$0.0	0
		1				+3.00			1
31370UWU0	Unavailable	130	\$14,872,480.38	100%	0		NA		
Total		130	\$14,872,480.38	100%	0	\$0.00		0 \$0.0	0
31370UX47	Unavailable	18	\$1,962,000.00	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavallaule	18	\$1,962,000.00 \$1,962,000.00	100%	0	\$0.00 \$0.00	11/7	0 \$0.0	
Total		10	Φ1,702,000.00	100 /0		Ψυ•υυ		υψυ•υ	
31370UX70	Unavailable	54	\$4,902,079.20	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		54	\$4,902,079.20	100%	0	\$0.00		0 \$0.0	
									† <u></u>
31370UYG9	Unavailable	53	\$4,901,124.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		
Total		53	\$4,901,124.00	100%	0	\$0.00		0 \$0.0	0
					$\overline{\square}$	<u> </u>		$\overline{\square}$	1 1
31370UYH7	Unavailable	35	\$2,967,300.00	100%		· ·	NA		
Total		35	\$2,967,300.00	100%	0	\$0.00		0 \$0.0	0
	77 71.11.	1 22	\$1.00 7 .010.10	1000		\$0.00	NTA.	2000	n n
31370UYJ3	Unavailable	23	\$1,967,818.13	100%	0		NA		
Total		23	\$1,967,818.13	100%	0	\$0.00		0 \$0.0	0
31370UYK0	Unavailable	39	\$3,926,800.00	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavallaule	39	\$3,926,800.00 \$3,926,800.00	100%	0	\$0.00 \$0.00	11/1	0 \$0.0	
Total			Ψυ, μυ, υσυ στο σ	100 /		Ψυ•υυ		υ φυτο	
31370V4K1	Unavailable	41	\$5,090,234.25	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	<u> </u>	41	\$5,090,234.25	100%	0	\$0.00		0 \$0.0	
									†
31370V5D6	Unavailable	21	\$2,499,570.90	100%	0	\$0.00	NA		
Total		21	\$2,499,570.90	100%	0	\$0.00		0 \$0.0	0
31370V5E4	Thorrailable	259	Φ20 550 926 22	100%	0	\$0.00	NΙΛ	0 \$0.0	NIA
Total	Unavailable	259 259	\$29,558,836.22 \$29,558,836.22	100%	0	\$0.00 \$0.00	NA	0 \$0.0	
1 Otai		407	\$49,330,030.44	100 /0		Φυ.υυ		υ φυ.υ	9
31370V5F1	Unavailable	129	\$14,749,733.39	100%	0	\$0.00	NA	0\$0.0	00 NA
Total	O	129	\$14,749,733.39	100%	0	\$0.00		0 \$0.0	
						-			
31370V5G9	Unavailable	47	\$4,527,665.56		_	·	NA		
Total		47	\$4,527,665.56	100%	0	\$0.00		0 \$0.0	0
31370V5W4	Unavailable	96	\$9,465,934.19	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Onavanaore	96		100%		\$0.00	1712	0 \$0.0	_
Total			Ψ7910092011	100,	Ť	ΨΟ•Ο		υ ψ υ	1
31370V5Y0	Unavailable	49	\$6,097,598.59	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		49	\$6,097,598.59	100%	0			0 \$0.0	

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31370V6K9	Unavailable	19	\$2,008,815.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,008,815.00	100%	0	\$0.00		0 \$0.00	
31370V6M5	Unavailable	16	\$1,982,907.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	16	\$1,982,907.00 \$1,982,907.00	100%			11/1	0 \$0.00	17//
1000	<u> </u>		Ψ19/ ν29/	100.0		Ψ • • • • •		υψυυσ	
31370V6Q6	Unavailable	19	\$1,989,212.73	100%	0	i i	NA		NA
Total		19	\$1,989,212.73	100%	0	\$0.00		0 \$0.00	
2127037604	TTilabla	15	#2 022 721 01	100%		\$0.00	NIA	0,00	NIA
31370V6R4 Total	Unavailable	45 45	\$3,923,731.01 \$3,923,731.01	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai		40	\$3,743,731.01	100 /0	-	Φυ.υυ		U \$0.00	
31370V6S2	Unavailable	40	\$2,958,004.95	100%	0	\$0.00	NA	0 \$0.00	NA
Total		40	\$2,958,004.95	100%	0	· ·		0 \$0.00	
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31370VA32	Unavailable	77	\$7,259,632.21	100%		· ·	NA		NA
Total		77	\$7,259,632.21	100%	0	\$0.00		0 \$0.00	
31370VA40	Unavailable	122	\$11,971,178.65	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	122	\$11,971,178.65 \$11,971,178.65	100%	0	\$0.00	11/1	0 \$0.00	13/2
	<u> </u>		Ψ119/129			***		- σ	
31370VA81	Unavailable	139	\$13,581,432.43	100%	0	\$0.00	NA		NA
Total		139	\$13,581,432.43	100%	0	\$0.00		0 \$0.00	
		1	7.72.00	300	<u></u>			12.00	
31370VAH1	Unavailable	27	\$2,990,550.00			· ·	NA	 	NA
Total		27	\$2,990,550.00	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31370VAK4	Unavailable	26	\$3,008,440.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unu value	26	\$3,008,440.00	100%	_	,		0 \$0.00	
1.000			w-y-						
31370VB49	Unavailable	20	\$1,974,037.38		_	· ·	NA		NA
Total		20	\$1,974,037.38	100%	0	\$0.00		0 \$0.00	
31370VB80	Unavailable	130	\$11,908,674.67	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanaore	130	\$11,908,674.67 \$11,908,674.67	100%	0		11/11	0 \$0.00	17/1
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31370VCF3	Unavailable	33	\$3,987,300.00		_	· ·	NA		NA
Total		33	\$3,987,300.00	100%	0	\$0.00		0 \$0.00	
	111		: - 222 227 00	: 2207		†		152.00	
31370VCG1	Unavailable	64	\$7,800,337.00 \$7,800,337.00				NA		NA
Total		64	\$7,800,337.00	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31370VCK2	Unavailable	14	\$1,547,000.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu , unitable	14	\$1,547,000.00		0	· ·		0 \$0.00	<u> </u>

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31370VCR7	Unavailable	37	\$4,011,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,011,900.00	100%	0	\$0.00		0	\$0.00	
31370VCZ9	Unavailable	116	\$13,063,760.30	100%	0	\$0.00	NA		\$0.00	
Total		116	\$13,063,760.30	100%	0	\$0.00		0	\$0.00	
31370VD54	Unavailable	17	\$1,475,172.61	100%	0	\$0.00	NIA	0	\$0.00	NI A
Total	Unavanable	17	\$1,475,172.61	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		17	φ1,473,172.01	100 /6		φυ.υυ		U	φυ.υυ	
31370VD70	Unavailable	82	\$8,189,922.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,189,922.55	100%	0	\$0.00		0	\$0.00	
31370VD96	Unavailable	56	\$4,413,635.86	100%	0	\$0.00	NA		\$0.00	
Total		56	\$4,413,635.86	100%	0	\$0.00		0	\$0.00	
					_			_		
31370VDC9	Unavailable	11	\$1,043,767.71	100%	0	\$0.00	NA		\$0.00	
Total		11	\$1,043,767.71	100%	0	\$0.00		U	\$0.00	
31370VDJ4	Unavailable	37	\$3,971,693.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	37	\$3,971,693.40	100%	0	\$0.00	11/11		\$0.00	
10001		0.	ψο,> / 1,0>ο / 10	100 /0	·	ΨΟΙΟΟ			Ψοισσ	
31370VDT2	Unavailable	14	\$1,490,295.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,490,295.53	100%	0	\$0.00		0	\$0.00	
31370VDZ8	Unavailable	15	\$1,475,897.23	100%	0	\$0.00	NA		\$0.00	
Total		15	\$1,475,897.23	100%	0	\$0.00		0	\$0.00	
21270VE20	TT	106	¢11 007 710 00	1000	0	¢0.00	NT A	0	¢0.00	NT A
31370VE20 Total	Unavailable	106 106	\$11,887,710.89 \$11,887,710.89	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
1 Otal		100	\$11,007,710.09	100%	U	\$0.00		U	φυ.υυ	
31370VE38	Unavailable	277	\$26,212,521.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$26,212,521.69	100%	0	\$0.00			\$0.00	
31370VEM6	Unavailable	26	\$2,782,079.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,782,079.08	100%	0	\$0.00		0	\$0.00	
31370VER5	Unavailable	194	\$20,431,313.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$20,431,313.77	100%	0	\$0.00	·		\$0.00	
31370VES3	Unavailable	545	\$53,590,945.08	100%	0	\$0.00	NA		\$0.00	
Total		545	\$53,590,945.08	100%	0	\$0.00		0	\$0.00	
									ļ	
31370VF60	Unavailable	7	\$1,012,818.35	100%	0	\$0.00	NA		\$0.00	
Total		7	\$1,012,818.35	100%	0	\$0.00		0	\$0.00	

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100%	0	\$0.00	NA	0 \$0	0.00	NA
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31370VL55	Unavailable	10	\$1,010,820.82	100%	0	\$0.00	NA	0 \$0.00) NA
Total Total		10	\$1,010,820.82	100%	0	\$0.00	2112	0 \$0.00	
31370VL97	Unavailable	15	\$1,013,864.83	100%	0	\$0.00	NA	0 \$0.00	
Total		15	\$1,013,864.83	100%	0	\$0.00		0 \$0.00)
31370VLA4	Unavailable	31	\$3,969,885.41	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		31	\$3,969,885.41	100%	0	\$0.00		0 \$0.00)
21270VI D0	I I a a sa i la la la	20	¢2.022.215.62	1000	0	\$0.00	NI A	0 \$0.00) NIA
31370VLD8 Total	Unavailable	20	\$2,023,215.62 \$2,023,215.62	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00	1
Total		20	\$2,023,213.02	100 %	U	φυ.υυ		0 50.00	
31370VLW6	Unavailable	9	\$1,003,495.82	100%	0	\$0.00	NA	0 \$0.00) NA
Total		9	\$1,003,495.82	100%	0	\$0.00		0 \$0.00	+
			, ,						
31370VNJ3	Unavailable	28	\$4,060,811.68	100%	0	\$0.00	NA	0 \$0.00) NA
Total		28	\$4,060,811.68	100%	0	\$0.00		0 \$0.00)
31370VNL8	Unavailable	75	\$8,661,897.44	100%	0	\$0.00	NA	0 \$0.00	+
Total		75	\$8,661,897.44	100%	0	\$0.00		0 \$0.00)
					_				
31370VNM6	Unavailable	41	\$4,501,703.80	100%	0	\$0.00	NA	0 \$0.00	1
Total		41	\$4,501,703.80	100%	0	\$0.00		0 \$0.00)
31370VR42	Unavailable	40	\$3,005,575.75	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Onavanaoic	40	\$3,005,575.75 \$3,005,575.75	100%	0	\$0.00	IVA	0 \$0.00	1 1
Total		40	ψ3,003,373.73	100 /6		Ψ0.00		υ φυ.υ	,
31370VRU4	Unavailable	9	\$1,018,716.49	100%	0	\$0.00	NA	0 \$0.00) NA
Total		9	\$1,018,716.49	100%	0	\$0.00		0 \$0.00	
			,						
31370VRV2	Unavailable	7	\$1,005,538.73	100%	0	\$0.00	NA	0 \$0.00) NA
Total		7	\$1,005,538.73	100%	0	\$0.00		0 \$0.00)
31370VSN9	Unavailable	10	\$2,024,200.00	100%	0	\$0.00	NA	0 \$0.00	+
Total		10	\$2,024,200.00	100%	0	\$0.00		0 \$0.00)
212701/202	77 111		Φ1 0.C0 (55 03	1000		Φ0.00	374	0,00,00	
31370VSQ2	Unavailable	7	\$1,069,675.03	100%	0	\$0.00	NA	0 \$0.00	+
Total		7	\$1,069,675.03	100%	0	\$0.00		0 \$0.00	<u>'</u>
31370VSV1	Unavailable	47	\$5,902,448.90	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Unavanable	47	\$5,902,448.90 \$5,902,448.90	100%	0	\$0.00 \$0.00	INA	0 \$0.00	
1 Juli		7/	Ψυ, Συμ, ΤΤΟ, Συ	100 /0	<u> </u>	φυ.υυ		υφυιυι	
31370VSZ2	Unavailable	41	\$3,474,273.42	100%	0	\$0.00	NA	0 \$0.00) NA
Total		41	\$3,474,273.42	100%	0	\$0.00		0 \$0.00	
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31370VUF3	Unavailable	37	\$2,754,618.94	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		37	\$2,754,618.94	100%	0	\$0.00		0 \$0.		·
31370VV88	Unavailable	34	\$4,795,900.56	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		34	\$4,795,900.56	100%	0	\$0.00		0 \$0.	00	
21250777706	**	400	* 4 5 5 0 0 5 4 0 5	100~	0	40.00	27.1	0.00	0.0	
31370VV96	Unavailable	400	\$47,500,740.73	100%	0	\$0.00	NA	0 \$0.		NA
Total	+	400	\$47,500,740.73	100%	0	\$0.00		0 \$0.	JU	
31370VVJ4	Unavailable	87	\$9,996,532.59	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Chavanaoic	87	\$9,996,532.59	100%	0	\$0.00	1171	0 \$0.	_	1 (7 1
			<i>+</i>			7 0 0 0			Ť	
31370VVK1	Unavailable	74	\$9,997,989.76	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		74	\$9,997,989.76	100%	0	\$0.00		0 \$0.	00	
31370VVT2	Unavailable	74	\$9,988,142.48	100%	0	\$0.00	NA	0 \$0.		NA
Total		74	\$9,988,142.48	100%	0	\$0.00		0 \$0.	00	
									+	
31370VVV7	Unavailable	39	\$5,009,835.32	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		39	\$5,009,835.32	100%	0	\$0.00		0 \$0.	<u> </u>	
212703/33/12	T.Lu available	20	¢2 012 525 00	1000/	0	\$0.00	NT A	0 \$0.	00	NI A
31370VWJ3 Total	Unavailable	28 28	\$3,913,525.00 \$3,913,525.00	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.	_	NA
1 Otal		20	φ3,913,323.00	100 %	U	\$0.00		Մ ֆՄ.	<i>J</i> U	
31370VWK0	Unavailable	335	\$40,823,999.58	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		335	\$40,823,999.58	100%	0	\$0.00	1,11	0 \$0.		- 1111
31370VWL8	Unavailable	140	\$14,542,309.56	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		140	\$14,542,309.56	100%	0	\$0.00		0 \$0.	00	
									4	
31370VX52	Unavailable	26	\$2,106,775.00	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		26	\$2,106,775.00	100%	0	\$0.00		0 \$0.	00	
212708/8/70	77 '1 11	22	Φ2 C04 524 10	1000	0	Φ0.00	NT A	ο Φο	00	NT A
31370VX78	Unavailable	33	\$3,684,534.18	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		33	\$3,684,534.18	100%	0	\$0.00		0 \$0.	<i>J</i> U	
31370VXS2	Unavailable	11	\$1,005,750.00	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Chavanaoic	11	\$1,005,750.00	100%	0	\$0.00	IVA	0 \$0.	_	11/1
		1	+=,000,700,000	20070		Ψ0.00		υψυ•	+	
31370VZH4	Unavailable	29	\$2,238,570.95	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		29	\$2,238,570.95	100%	0	\$0.00		0 \$0.		
31370VZN1	Unavailable	40	\$3,920,100.00	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		40	\$3,920,100.00	100%	0	\$0.00		0 \$0.	00	

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31370VZR2	Unavailable	11	\$1,022,750.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,022,750.00	100%	0	\$0.00		0 \$0.00	
31370VZU5	Unavailable	38	\$4.050.625.40	100%	0	\$0.00	NA	0 \$0.00	NIA
Total	Uliavaliaule	38	\$4,059,625.40 \$4,059,625.40	100%	0	\$0.00 \$0.00	INA	0 \$0.00	NA
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31370VZV3	Unavailable	20	\$2,044,700.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,044,700.00	100%	0	\$0.00		0 \$0.00	
					—			+	
31370W5B8	Unavailable	40	\$4,219,045.10	100%	0	\$0.00	NA		NA
Total		40	\$4,219,045.10	100%	0	\$0.00		0 \$0.00	
31370WA22	Unavailable	42	\$4,909,300.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu vanacio	42	\$4,909,300.00	100%	0	\$0.00		0 \$0.00	112
			* - 7 ,						
31370WA30	Unavailable	18	\$1,987,500.00	100%	0	\$0.00	NA	1 1	NA
Total		18	\$1,987,500.00	100%	0	\$0.00		0 \$0.00	
				- 2 2 2					
31370WA71	Unavailable	67	\$4,902,655.84	100%	0	\$0.00	NA		NA
Total		67	\$4,902,655.84	100%	0	\$0.00		0 \$0.00	
31370WA97	Unavailable	28	\$2,359,508.51	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaul	28	\$2,359,508.51 \$2,359,508.51	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11//1
Total			Ψ29007,000.	100,0	 	ΨΟΨΟ		υψονου	
31370WAW6	Unavailable	56	\$5,802,346.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total		56	\$5,802,346.94	100%	0	\$0.00		0 \$0.00	
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31370WB88	Unavailable	50	\$5,945,522.98	100%	0	\$0.00	NA		NA
Total		50	\$5,945,522.98	100%	0	\$0.00		0 \$0.00	\longrightarrow
31370WBY1	Unavailable	31	\$2,999,750.09	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanacio	31	\$2,999,750.09 \$2,999,750.09	100%	0	\$0.00	- 1112	0 \$0.00	- 111-
			Ψ=92229		Ī				
31370WBZ8	Unavailable	15	\$827,704.47	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$827,704.47	100%	0	\$0.00		0 \$0.00	
31370WF76	Unavailable	18	¢1 402 080 04	100%	0	\$0.00	NΔ	0 \$0.00	NA
Total	Ullavallaule	18	\$1,492,980.04 \$1,492,980.04	100%	0	\$0.00 \$0.00	NA	0 \$0.00	11/1
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31370WFP6	Unavailable	34	\$3,022,464.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total		34	\$3,022,464.03	100%	0	\$0.00		0 \$0.00	
31370WFQ4	Unavailable	28	\$2,992,725.40	100%	0	\$0.00	NA		NA
Total		28	\$2,992,725.40	100%	0	\$0.00		0 \$0.00	

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31370WGK6	Unavailable	30	\$3,996,500.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	-	30	\$3,996,500.00	100%	0	\$0.00		0 \$0.00	
_	_								
31370WGP5	Unavailable	26	\$1,056,137.41	100%	0	\$0.00	NA	0 \$0.00	NA
Total		26	\$1,056,137.41	100%	0	\$0.00		0 \$0.00	
31370WGQ3	Unavailable	35	\$1,492,097.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total		35	\$1,492,097.53	100%	0	\$0.00		0 \$0.00	
31370WGR1	Unavailable	25	\$1,073,264.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$1,073,264.44	100%	0	\$0.00		0 \$0.00	
31370WHW9	Unavailable	11	\$1,017,666.26	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,017,666.26	100%	0	\$0.00		0 \$0.00	
31370WM37	Unavailable	50	\$5,122,260.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		50	\$5,122,260.00	100%	0	\$0.00		0 \$0.00	
	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$1,010,020,01	1000	2	\$0.00	3 T A	2 42 22	NT A
31370WMU7	Unavailable	9	\$1,010,239.01	100%	0	\$0.00	NA	0 \$0.00	NA
Total	+	9	\$1,010,239.01	100%	0	\$0.00		0 \$0.00	
31370WMX1	Unavailable	40	\$3,994,950.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chuvanaoic	40	\$3,994,950.00	100%	0	\$0.00	11/1	0 \$0.00	1111
			1-7-7	-		<u> </u>			
31370WN69	Unavailable	22	\$2,075,124.25	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,075,124.25	100%	0	\$0.00		0 \$0.00	
			\$1.01 7.77 0.00	1200		*0.00	27.4	0.00	27.4
31370WNA0	Unavailable	8	\$1,015,750.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,015,750.00	100%	0	\$0.00		0 \$0.00	
31370WPC4	Unavailable	12	\$1,066,550.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,066,550.00	100%	0	\$0.00		0 \$0.00	
31370WPH3	Unavailable	23	\$2,001,277.17	100%	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,001,277.17	100%	0	\$0.00		0 \$0.00	
31370WQQ2	Unavailable	85	\$6,893,378.26	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavailaule	85	\$6,893,378.26	100%	0	\$0.00	11/7	0 \$0.00	11/7
1 Otal		05	Φυ,022,210.20	100 /6	V	Ψ υ. υυ		υ φυ.υυ	
31370WQR0	Unavailable	25	\$2,501,863.30	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,501,863.30	100%	0	\$0.00		0 \$0.00	
31370WQX7	Unavailable	32	\$2,839,812.39	100%	0	\$0.00	NA	0 \$0.00	NA
Total		32	\$2,839,812.39	100%	0	\$0.00		0 \$0.00	

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31370WS23	Unavailable	12	\$1,103,125.37	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		12	\$1,103,125.37	100%	0	\$0.00		0 \$0.00	
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31370WSU1	Unavailable	31	\$2,468,295.69	100%	0	\$0.00	NA	1 1	
Total		31	\$2,468,295.69	100%	0	\$0.00		0 \$0.00)
31370WT30	Unavailable	15	\$1,951,655.14	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavallaule	15	\$1,951,655.14 \$1,951,655.14	100%	0	\$0.00 \$0.00	11/2	0 \$0.00	
Total	+	10	Φ19701900011	100 /0	\sqcap	Ψυ•υυ		υψυισι	1
31370WT48	Unavailable	13	\$1,525,655.75	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		13	\$1,525,655.75	100%	0	\$0.00		0 \$0.00	
31370WUD6	Unavailable	11	\$1,212,187.82	100%	_	\$0.00	NA		
Total		11	\$1,212,187.82	100%	0	\$0.00		0 \$0.00	<u>)</u>
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31370WUE4	Unavailable	18	\$1,608,610.02	100%	0	\$0.00	NA	0 \$0.00	
Total		18	\$1,608,610.02	100%	0	\$0.00	\longrightarrow	0 \$0.00)
31370WUH7	Unavailable	7	\$1,010,724.43	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavaliaule	7	\$1,010,724.43 \$1,010,724.43	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	
luai	+		Φ1,010,7 21 10 10	100 /0		Ψυ•υυ	\longrightarrow	υψυνος	+
31370WXJ0	Unavailable	72	\$8,757,164.34	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		72	\$8,757,164.34	100%	0	\$0.00		0 \$0.00	
31370WZ74	Unavailable	27	\$2,952,850.00	100%	_	\$0.00	NA		
Total		27	\$2,952,850.00	100%	0	\$0.00		0 \$0.00	<u>ə</u>
						*		1 200	1
31370X3L6	Unavailable	33	\$3,368,322.18	100%	t – t	\$0.00	NA		
Total	-	33	\$3,368,322.18	100%	0	\$0.00		0 \$0.00)
31370X4K7	Unavailable	47	\$4,964,443.88	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Unavanaore	47	\$4,964,443.88	100%	0	\$0.00	17/1	0 \$0.00	
Total		 +	Ψτ9201911200	100,	门	ΨΟ•Ο		0 4 2	1
31370X4L5	Unavailable	81	\$10,038,867.85	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		81	\$10,038,867.85	100%	 	\$0.00		0 \$0.00	
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31370X4P6	Unavailable	37	\$4,996,119.46	100%	t – t	\$0.00	NA	1 1	
Total		37	\$4,996,119.46	100%	0	\$0.00		0 \$0.00)
2127037402	77 11ah1a	20	\$4.004.650.00	1000/		<u> </u>	NT A	2000	NIA
31370X4R2	Unavailable	39 39	\$4,984,650.00 \$4,984,650.00	100% 100%	0	\$0.00	NA	0 \$0.00 0 \$0.0 0	
Total		37	\$4,984,650.00	100 70	<u> </u>	\$0.00		<u> </u>	+
31370X4U5	Unavailable	45	\$5,010,901.96	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Chavanacie	45	\$5,010,901.96		1	\$0.00	1112	0 \$0.00	

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31370X4X9	Unavailable	95	\$9,953,803.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,953,803.60	100%	0	\$0.00	·		\$0.00	
31370XB94	Unavailable	190	\$21,922,221.38	100%	0	\$0.00	NA		\$0.00	NA
Total		190	\$21,922,221.38	100%	0	\$0.00		0	\$0.00	
31370XC51	Unavailable	301	\$36,422,696.01	100%	0	\$0.00	NA		\$0.00	NA
Total		301	\$36,422,696.01	100%	0	\$0.00		0	\$0.00	
31370XCA0	Unavailable	69	\$7,260,547.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	69	\$7,260,547.15	100%	0	\$0.00	INA		\$0.00 \$0.00	INA
Total		02	ψ1,200,547.15	100 /0	U	ψ0.00		- 0	ψοισσ	
31370XCG7	Unavailable	12	\$1,394,052.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,394,052.00	100%	0	\$0.00			\$0.00	
31370XCH5	Unavailable	137	\$16,386,795.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$16,386,795.23	100%	0	\$0.00		0	\$0.00	
		\vdash								
31370XCQ5	Unavailable	233	\$29,084,475.73	100%	0	\$0.00	NA		\$0.00	NA
Total		233	\$29,084,475.73	100%	0	\$0.00		0	\$0.00	
212702/02/2	TT	10	¢1 269 975 00	1000/	0	¢0.00	NT A	0	ድር ርር	NT A
31370XCW2 Total	Unavailable	12 12	\$1,368,875.00 \$1,368,875.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		12	\$1,300,073.00	100 %	U	\$0.00		U	Φυ.υυ	
31370XCX0	Unavailable	106	\$13,054,608.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,054,608.03	100%	0	\$0.00	1 (1 1		\$0.00	1,112
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31370XDE1	Unavailable	284	\$32,858,793.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$32,858,793.46	100%	0	\$0.00		0	\$0.00	
		\vdash								
31370XDQ4	Unavailable	23	\$3,025,500.00	100%	0	\$0.00	NA		\$0.00	NA
Total		23	\$3,025,500.00	100%	0	\$0.00		0	\$0.00	
31370XDR2	Unavailable	60	\$7,127,600,47	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	60	\$7,137,690.47 \$7,137,690.47	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		00	\$7,137,030.47	100 %	U	φυ.υυ		U	φυ.υυ	
31370XDT8	Unavailable	19	\$2,030,262.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,030,262.78	100%	0	\$0.00	2,12		\$0.00	1,11
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31370XDU5	Unavailable	25	\$2,533,134.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,533,134.86	100%	0	\$0.00		0	\$0.00	
31370XDV3	Unavailable	60	\$5,932,360.02	100%	0	\$0.00	NA		\$0.00	NA
Total		60	\$5,932,360.02	100%	0	\$0.00		0	\$0.00	

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31370XDW1	Unavailable	28	\$2,524,403.08	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,524,403.08	100%	0	\$0.00		0 \$0.00	
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31370XLC6	Unavailable	24	\$2,443,405.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,443,405.00	100%	0	\$0.00		0 \$0.00	
31370XT61	Unavailable	10	\$1,041,877.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Uliavaliaule	10	\$1,041,877.03 \$1,041,877.03	100%	0	\$0.00 \$0.00	11/2	0 \$0.00 0 \$0.00	11/2
Total		10	Ф1,071,077.00	100 /0	\dashv	Ψ V• •V		υ φυ.υυ	
31370XT87	Unavailable	51	\$5,047,091.49	100%	0	\$0.00	NA	0 \$0.00	NA
Total		51	\$5,047,091.49	100%	0	\$0.00		0 \$0.00	
								,	
31370XUB8	Unavailable	63	\$6,149,346.54	100%	0	\$0.00	NA		NA
Total		63	\$6,149,346.54	100%	0	\$0.00		0 \$0.00	
	<u>'</u>	1 27	1- 2-2 224 54	1000				- + 2 0 0	
31370XUC6	Unavailable	27	\$2,872,331.51	100%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,872,331.51	100%	0	\$0.00		0 \$0.00	
31370XUM4	Unavailable	34	\$4,483,940.48	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	34	\$4,483,940.48	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11//1
			Ψτ,του,νιοιο	100 /	一十	ΨΟ•ΟΟ		υψοισσ	
31370XWF7	Unavailable	25	\$1,550,020.32	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$1,550,020.32	100%	0	\$0.00		0 \$0.00	
31370YNM0	Unavailable	46	\$4,915,940.13	100%	0	\$0.00	NA	0 \$0.00	NA
Total		46	\$4,915,940.13	100%	0	\$0.00		0 \$0.00	
	'	1			<u> </u>				,
31370YNQ1	Unavailable	24	\$1,112,796.23	100%	0	\$0.00	NA	0 \$0.00	NA
Total		24	\$1,112,796.23	100%	0	\$0.00		0 \$0.00	
31370YQM7	Unavailable	24	\$2,480,232.69	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	24	\$2,480,232.69 \$2,480,232.69	100%	0	\$0.00 \$0.00	17/2	0 \$0.00	11/1
Total			Ψως πους συστιστ	100,	一十	ΨΟΨΟ		υψοτου	
31370YR95	Unavailable	71	\$7,954,147.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total		71	\$7,954,147.56	100%	0	\$0.00		0 \$0.00	
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31370YSA1	Unavailable	36	\$3,153,231.63	100%		\$0.00	NA		NA
Total		36	\$3,153,231.63	100%	0	\$0.00		0 \$0.00	
212=07/07/0	77 71 11.	104	to 102 720 CO	1000		20.00	27.4	2 00 00	27.4
31370YSB9	Unavailable	104	\$9,403,720.69	100%		\$0.00	NA	 	NA
Total		104	\$9,403,720.69	100%	0	\$0.00		0 \$0.00	
31370YSC7	Unavailable	73	\$7,149,863.95	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	73	\$7,149,863.95 \$7,149,863.95	100%	0	\$0.00 \$0.00	177.	0 \$0.00	7 47 7

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31370YSD5	Unavailable	25	\$2,631,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,631,575.00	100%	0	\$0.00			\$0.00	
			,							
31370YSP8	Unavailable	180	\$21,522,122.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$21,522,122.26	100%	0	\$0.00		0	\$0.00	
31370YST0	Unavailable	27	\$2,913,590.25	100%	0	\$0.00	NA		\$0.00	NA
Total		27	\$2,913,590.25	100%	0	\$0.00		0	\$0.00	
212703/01/7	TT	26	¢2.777.505.92	1000	0	\$0.00	NT A	0	¢0.00	NT A
31370YSU7 Total	Unavailable	36 36		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		30	\$3,770,393.0 <u>2</u>	100 %	U	\$0.00		U	φυ.υυ	
31370YTF9	Unavailable	78	\$9,230,824.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78		100%	0	\$0.00		0	\$0.00	
31370YTG7	Unavailable	45	\$5,063,731.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,063,731.24	100%	0	\$0.00		0	\$0.00	
31370YZM7	Unavailable	18		100%	0	\$0.00	NA		\$0.00	NA
Total		18	\$1,982,038.44	100%	0	\$0.00		0	\$0.00	
2425447772	**		\$10.220.050.20	1000		.	27.4		\$0.00	27.4
31371ALV3	Unavailable	75	\$10,330,868.39	100%	0	\$0.00	NA		\$0.00	NA
Total		75	\$10,330,868.39	100%	0	\$0.00		U	\$0.00	
31371AQ22	Unavailable	20	\$1,859,706.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	20		100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		20	ψ1,052,700.20	100 /6	U	ψ0.00		U	ψυ.υυ	
31371AQY2	Unavailable	100	\$7,308,628.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100		100%	0	\$0.00			\$0.00	
31371AQZ9	Unavailable	118	\$8,743,124.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$8,743,124.03	100%	0	\$0.00		0	\$0.00	
31371AVH3	Unavailable	39		100%	0	\$0.00	NA	_	\$0.00	NA
Total		39	\$4,779,327.32	100%	0	\$0.00		0	\$0.00	
212615056	T.Tu assailahla	2,702	\$217,990,000,62	100%	0	\$0.00	NT A		\$0.00	NT A
313615S56	Unavailable		. , ,	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
<u>Total</u>		2,702	\$317,880,009.63	100%	U	Þ U.UU		U	φυ.υυ	
313615SS6	Unavailable	13 677	\$1,504,931,010.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha vanaore		\$1,504,931,010.08	100%	0	\$0.00	1111		\$0.00	1 1/2 1
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313615ST4	Unavailable	7,447	\$819,448,748.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7,447		100%	0	\$0.00		0	\$0.00	

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313615SU1	Unavailable	1,061	\$106,012,318.30	100%	0	\$0.00	NA	0 \$0.00) NA
Total		1,061	\$106,012,318.30	100%	0	\$0.00		0 \$0.00	+
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313615TT3	Unavailable	100		100%	0	\$0.00	NA	0 \$0.00	+
Total		100	\$13,118,012.03	100%	0	\$0.00		0 \$0.00	
212655526	77	120	\$50.007.707.20	10007		¢0.00	N. A	0 00 00	NI A
31365EB36	Unavailable	438		100% 100 %	0	\$0.00	NA	0 \$0.00	
<u>Total</u>		438	\$50,067,767.29	100%	0	\$0.00		0 \$0.00)
31365EB51	Unavailable	1,161	\$99,256,220.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total	O III · GIIII O I	1,161	\$99,256,220.00	100%	0	\$0.00	* 1* =	0 \$0.00	
			3111717		\Box				
31368XUB2	Unavailable	306	\$32,013,760.05	100%	0	\$0.00	NA	0 \$0.00) NA
Total		306	\$32,013,760.05	100%	0	\$0.00		0 \$0.00)
		<u> </u>			$\overline{\square}$				
31369CJ95	Unavailable	67	\$5,537,994.02	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		67	\$5,537,994.02	100%	0	\$0.00		0 \$0.00	
		1				+ 2 0 0	77.	1 2 2	
31369CKB8	Unavailable	101	\$9,939,163.08	100%	0	\$0.00	NA	0 \$0.00	+
Total		101	\$9,939,163.08	100%	0	\$0.00		0 \$0.00	<u> </u>
21260GVC1	T. available	27	\$2.256.820.21	1000/		00.02	NI A	0 \$0.00	NI A
31369CKS1	Unavailable	27 27	\$2,256,829.31 \$2,256,829.31	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	1 1
<u>Total</u>		41	\$2,256,829.31	100 /0	V	Φυ.υυ		ሀ ው፡፡	'
31369FST4	Unavailable	10	\$1,011,784.60	100%	0	\$0.00	NA	0 \$0.00) NA
Total		10		100%	0	\$0.00		0 \$0.00	1
	<u> </u>								
31369FSU1	Unavailable	7	\$1,013,183.06	100%	0	\$0.00	NA	0 \$0.00) NA
Total		7		100%	0	\$0.00		0 \$0.00)
		\prod			\Box				
31369GAF1	Unavailable	9		100%		\$0.00	NA	0 \$0.00	1
Total		9	\$488,610.18	100%	0	\$0.00		0 \$0.00	
-12/01/010	77 11-1,1-	27	02.024.045.60	1000/		\$0.00	NT A	2 40 00	NTA.
31369KCJ2	Unavailable	27	\$3,024,045.69	100%	0	\$0.00	NA	0 \$0.00	+
Total		27	\$3,024,045.69	100%	0	\$0.00		0 \$0.00	'
31369KCK9	Unavailable	9	\$1,005,702.34	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Unavanaore	9		100%	0	\$0.00 \$0.00	1317	0 \$0.00	
luai		+ 1	Ψ1,000,702.0	100 /0		ψυ•υυ		υψυισι	<u>'</u>
31369LRN5	Unavailable	55	\$5,005,500.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		55		100%	0	\$0.00		0 \$0.00	+
									† <u></u>
31369LRQ8	Unavailable	68	\$9,558,250.00	100%	0	\$0.00	NA	0 \$0.00	
Total		68	\$9,558,250.00	100%	0	\$0.00		0 \$0.00	

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31369LS20	Unavailable	7	\$1,094,609.00	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		7	\$1,094,609.00	100%	0	\$0.00		0 \$0.0	0
212601 020	77 11.1.1.	20	\$2.546.450.00	1000		to 00	NI A	2000	NIA
31369LS38	Unavailable	20 20	\$2,546,450.00 \$2,546,450.00	100% 100%	0		NA	0 \$0.0 0 \$0.0	
Total		20	\$2,546,450.00	100%	- V	<u> </u>		<u> </u>	+
31369LS87	Unavailable	21	\$2,175,750.00	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		21	\$2,175,750.00	100%	0	\$0.00		0 \$0.0	
			. , ,						†
31369LSL8	Unavailable	33	\$2,770,540.00	100%	0	\$0.00	NA	0 \$0.0	
Total		33	\$2,770,540.00	100%	0	\$0.00		0 \$0.0	0
									
31369LSM6	Unavailable	173	\$19,600,347.28	100%	0	· ·	NA		
Total		173	\$19,600,347.28	100%	0	\$0.00		0 \$0.0	0
		- 01	†10.105. 55 6.10	1000		**		3 00 0	- > > > > > > > > > > > > > > > > > > >
31369LSQ7	Unavailable	81	\$10,196,576.19	100%	0	·	NA	0 \$0.0	
Total		81	\$10,196,576.19	100%	0	\$0.00	\longrightarrow	0 \$0.0	<u>)</u>
212601 0D5	Thereilable	53	Φ 5 000 120 00	100%	0	\$0.00	NIA	0 \$0.0	NA NA
31369LSR5 Total	Unavailable	53	\$5,880,120.00 \$5,880,120.00	100%	0	\$0.00 \$0.00	NA	0 \$0.0	-1
lotai		35	\$5,000,120.00	100 /0	- 	Φυ.υυ		<u>U φυ.υ.</u>	1
31369LSV6	Unavailable	180	\$19,909,543.23	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	O Hu v u Hu o L	180	\$19,909,543.23 \$19,909,543.23	100%	0	\$0.00	- 111	0 \$0.0	
10441			Ψ=2 γ- ν- γ-			¥			1
31369LSW4	Unavailable	105	\$10,199,940.00	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		105	\$10,199,940.00	100%	0	\$0.00		0 \$0.0	
31369LSY0	Unavailable	97	\$10,038,500.00	100%	0		NA	0 \$0.0	
Total		97	\$10,038,500.00	100%	0	\$0.00		0 \$0.0	0
<u> </u>		 						<u> </u>	
31369LT37	Unavailable	31	\$4,316,260.00	100%	0		NA	0 \$0.0	
Total		31	\$4,316,260.00	100%	0	\$0.00	\longrightarrow	0 \$0.0	0
31369LTA1	Unavailable	111	\$11,070,400.00	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Ullavaliaure	111	\$11,070,400.00 \$11,070,400.00	100%	0	\$0.00 \$0.00	11/21	0 \$0.0	-
Total		111	Ψ11,070,000	100 /6	\dashv	Ψ υ. υυ	\rightarrow	υψυνο	
31369LTR4	Unavailable	99	\$10,990,928.00	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		99	\$10,990,928.00	100%	0			0 \$0.0	-
31369LTS2	Unavailable	78	\$9,563,647.00	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		78	\$9,563,647.00	100%	0	\$0.00		0 \$0.0	0
					_				
31369LTT0	Unavailable	150	\$14,882,114.98	100%	0	· ·	NA	0 \$0.0	
Total		150	\$14,882,114.98	100%	0	\$0.00		0 \$0.0	0

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31369LTZ6	Unavailable	34	\$4,624,835.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,624,835.00	100%	0	\$0.00		0	\$0.00	
31369LUC5	Unavailable	47	\$5,415,019.00	100%	0	\$0.00	NA		\$0.00	NA
Total		47	\$5,415,019.00	100%	0	\$0.00		0	\$0.00	
212(011)	77 '1 1 1	(2)	Φ.C. 225, COO, OO	1000	0	¢ο οο	D.T.A.	0	ΦΩ ΩΩ	D.T.A.
31369LUD3 Total	Unavailable	63 63	\$6,225,600.00 \$6,225,600.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		03	\$0,225,000.00	100 %	U	\$0.00		U	Φυ.υυ	
31369LUE1	Unavailable	17	\$1,709,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,709,850.00	100%	0	\$0.00	1,112		\$0.00	1,11
			. , ,							
31369LUH4	Unavailable	46	\$5,097,934.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,097,934.00	100%	0	\$0.00		0	\$0.00	
31369NLX5	Unavailable	54	\$4,902,069.72	100%	0	\$0.00	NA		\$0.00	NA
Total		54	\$4,902,069.72	100%	0	\$0.00		0	\$0.00	
212600011	77 '1 1 1	40	Φ7.000.024.00	1000		Φ0.00	NT A		ΦΩ ΩΩ	D.T.A.
31369PCJ1	Unavailable	49 49	\$5,090,824.98 \$ 5,090,824.98	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		49	\$5,090,824.98	100%	U	\$0.00		<u> </u>	Φυ.υυ	
31369PDC5	Unavailable	53	\$5,089,739.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	53	\$5,089,739.14	100%	0	\$0.00	1111		\$0.00	1111
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31369RSK7	Unavailable	66	\$6,406,032.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,406,032.67	100%	0	\$0.00		0	\$0.00	
31369SEA2	Unavailable	49	\$5,567,778.12	100%	0	\$0.00	NA		\$0.00	NA
Total		49	\$5,567,778.12	100%	0	\$0.00		0	\$0.00	
31369SED6	Unavailable	35	\$4,018,415.68	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Onavanaoic	35	\$4,018,415.68	100%	0	\$0.00	IVA		\$0.00	IVA
Total		33	ψ4,010,412.00	100 /0	U	ψ0.00			ψυ•υυ	
31369SEK0	Unavailable	26	\$2,989,318.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,989,318.98	100%	0	\$0.00			\$0.00	
31369SY69	Unavailable	58	\$6,024,017.92	100%	0	\$0.00	NA		\$0.00	NA
Total		58	\$6,024,017.92	100%	0	\$0.00		0	\$0.00	
31369YC29	Unavailable	53	\$6,936,867.11	100%	0	\$0.00	NA	n	\$0.00	NA
Total	O na vanaoic	53	\$6,936,867.11	100%	0	\$0.00	11/1		\$0.00	
			+ 0,2 0 0,007 11	20070	-	Ψ3.00		J	+ 3.00	
31369YC45	Unavailable	22	\$1,766,472.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,766,472.79	100%	0	\$0.00			\$0.00	

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31370B4X7	Unavailable	55	\$5,091,632.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total		55	\$5,091,632.28	100%	0	\$0.00		0 \$0.00	
					$\overline{\Box}$				
31370B5B4	Unavailable	59	\$5,030,321.10	100%	0	\$0.00	NA	0 \$0.00	NA
Total		59	\$5,030,321.10	100%	0	\$0.00		0 \$0.00	
212700111/	TT:1able	50	Φ5 570 071 6A	100%		фо оо	NT A	20000	NIA
31370BUK6	Unavailable	52 52	\$5,578,971.64 \$5,578,971.64	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	+	32	\$5,5/6,7/1.04	100 70	 	Φυ.υυ	\longrightarrow	<u> </u>	\longrightarrow
31370EB54	Unavailable	17	\$2,011,776.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,011,776.72	100%	0	\$0.00		0 \$0.00	
31370ETD8	Unavailable	20	\$2,014,143.65	100%	0	\$0.00	NA		NA
Total		20	\$2,014,143.65	100%	0	\$0.00		0 \$0.00	
					$\stackrel{\cdot}{\longrightarrow}$				
31370F3Y7	Unavailable	52	\$5,158,026.90	100%	0	\$0.00	NA	0 \$0.00	NA
Total		52	\$5,158,026.90	100%	0	\$0.00		0 \$0.00	
	77 11.1.1	1 =	\$1.610.102.00	1000		\$0.00	NT A	2 20 00	NT A
31370FXX6	Unavailable	15 15	\$1,610,103.00 \$1,610,103.00	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
<u>Total</u>		15	\$1,610,103.00	100%	0	\$0.00		0 50.00	
31370FXY4	Unavailable	55	\$5,340,013.51	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoro	55	\$5,340,013.51	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	17/1
1000			Ψυμυ τυχυ ==	100		Ψ • • • • • • • • • • • • • • • • • • •		υψονου	
31370J4F9	Unavailable	69	\$8,129,522.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		69	\$8,129,522.55	100%	0	\$0.00		0 \$0.00	
31370JB87	Unavailable	50	\$5,001,099.40	100%	0	\$0.00	NA		NA
Total		50	\$5,001,099.40	100%	0	\$0.00		0 \$0.00	
31370JCA1	Travailable	10	Φ4 514 005 40	100%	0	ΦΩ ΩΩ	NIA	0 \$0.00	NIA
Total	Unavailable	48 48	\$4,514,005.49 \$4,514,005.49	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
l otai	+	40	\$4,514,003.77	100 /0	 	Φυ.υυ		<u> </u>	
31370JHD0	Unavailable	16	\$1,850,390.95	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O na v anni	16	\$1,850,390.95	100%	0	\$0.00		0 \$0.00	
									
31370JHE8	Unavailable	17	\$2,432,562.30	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,432,562.30	100%	0	\$0.00		0 \$0.00	
					\Box				
31370JSX4	Unavailable	48	\$4,926,953.23	100%		\$0.00	NA		NA
Total		48	\$4,926,953.23	100%	0	\$0.00		0 \$0.00	
					<u> </u>				
31370L3R9	Unavailable	44	\$2,972,445.42	100%		\$0.00	NA	0 \$0.00	NA
Total		44	\$2,972,445.42	100%	0	\$0.00		0 \$0.00	

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31370L4C1	Unavailable	62	\$5,031,014.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,031,014.29	100%	0	\$0.00		0	\$0.00	
31370L4E7	Unavailable	38	\$2,982,822.72	100%	0	\$0.00	NA		\$0.00	NA
Total		38	\$2,982,822.72	100%	0	\$0.00		0	\$0.00	
31370L4K3	Unavailable	49	\$2,022,105,27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	49 49	\$3,022,195.27 \$3,022,195.27	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		42	Φ3,022,193.27	100 %	U	φυ.υυ		U	φυ.υυ	
31370LBZ2	Unavailable	50	\$5,011,629.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,011,629.32	100%	0	\$0.00			\$0.00	
			, ,							
31370LCF5	Unavailable	7	\$453,476.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$453,476.38	100%	0	\$0.00		0	\$0.00	
31370LU40	Unavailable	58	\$5,569,835.79	100%	0	\$0.00	NA		\$0.00	NA
Total		58	\$5,569,835.79	100%	0	\$0.00		0	\$0.00	
212701 1101	77 '1 1 1	20	Ф2 422 724 75	1000		Φ0.00	D.T.A.		ΦΩ ΩΩ	NT A
31370LU81	Unavailable	30 30	\$3,433,724.75	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		30	\$3,433,724.75	100%	U	\$0.00		U	\$0.00	
31370LZG8	Unavailable	22	\$1,956,088.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$1,956,088.35	100%	0	\$0.00	11/1		\$0.00	
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31370M7J1	Unavailable	11	\$1,005,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,005,300.00	100%	0	\$0.00		0	\$0.00	
31370M7M4	Unavailable	12	\$1,019,565.99	100%	0	\$0.00	NA		\$0.00	NA
Total		12	\$1,019,565.99	100%	0	\$0.00		0	\$0.00	
31370MDP0	Unavailable	27	\$2,948,354.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$2,948,354.46	100%	0	\$0.00	11/1		\$0.00	1111
			, -,-			7 0 0 0			7 0 0 0	
31370MM88	Unavailable	32	\$3,929,641.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,929,641.92	100%	0	\$0.00		0	\$0.00	
31370MMU9	Unavailable	22	\$2,527,161.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$2,527,161.39	100%	0	\$0.00	11/1		\$0.00	
2 3 6 6 1			ΨΞ,ΟΞΙ,9101,07	100 /0	U	Ψυ•υυ		- 0	Ψ0•00	
31370MMV7	Unavailable	45	\$4,979,648.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,979,648.67	100%	0	\$0.00			\$0.00	
31370MMW5	Unavailable	38	\$4,932,074.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,932,074.36	100%	0	\$0.00		_ 0	\$0.00	

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31370MUJ5	Unavailable	37	\$2,500,759.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,500,759.14	100%	0	\$0.00		0	\$0.00	
31370MYC6	Unavailable	33	\$4,011,630.20	100%	0	\$0.00	NA		\$0.00	NA
Total		33	\$4,011,630.20	100%	0	\$0.00		0	\$0.00	
21270N/412	TT '111	202	Φ45 252 701 47	1000	0	фо ОО	D.T.A.		ΦΩ ΩΩ	D.T.A.
31370N4J2 Total	Unavailable	382 382	\$45,352,701.47 \$45,352,701.47	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		362	\$45,352,701.47	100%	U	Φ0.00		U	Φυ.υυ	
31370N4K9	Unavailable	196	\$21,593,047.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$21,593,047.11	100%	0	\$0.00	- 1112		\$0.00	1,11
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31370NK96	Unavailable	19	\$1,982,783.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,982,783.16	100%	0	\$0.00		0	\$0.00	
31370NLT1	Unavailable	52	\$3,925,490.47	100%	0	\$0.00	NA		\$0.00	NA
Total		52	\$3,925,490.47	100%	0	\$0.00		0	\$0.00	
21270NIMI2	TT	20	¢2.024.675.56	1000	0	¢0.00	NT A	0	ድር ርር	NT A
31370NMJ2 Total	Unavailable	30 30	\$3,024,675.56 \$3,024,675.56	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		30	\$3,024,073.30	100 %	U	φυ.υυ		U	φυ.υυ	
31370NS49	Unavailable	40	\$4,063,269.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,063,269.78	100%	0	\$0.00			\$0.00	
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31370NSU1	Unavailable	82	\$5,891,275.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,891,275.10	100%	0	\$0.00		0	\$0.00	
31370NXC5	Unavailable	37	\$3,923,985.94	100%	0	\$0.00	NA		\$0.00	NA
Total		37	\$3,923,985.94	100%	0	\$0.00		0	\$0.00	
31370P2J9	Unavailable	29	\$2,965,930.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	29	\$2,965,930.65	100%	0	\$ 0.00	IVA		\$0.00	IVA
Total		22	Ψ2,702,750.02	100 /0	U	ψ 0.00			ψοισσ	
31370P2L4	Unavailable	24	\$2,519,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,519,800.00	100%	0	\$0.00		0	\$0.00	
31370P2M2	Unavailable	10	\$1,022,500.00	100%	0	\$0.00	NA		\$0.00	NA
Total		10	\$1,022,500.00	100%	0	\$0.00		0	\$0.00	
31370PCW9	Unavailable	18	\$2,022,027,55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	18	\$2,032,937.55 \$2,032,937.55	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
l viai		10	Ψ2,032,731.33	100 /0	U	φυ.υυ		U	φυ.υυ	
31370PFE6	Unavailable	81	\$8,536,507.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,536,507.84	100%	0	\$0.00			\$0.00	

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31370PLC3	Unavailable	67	\$8,148,656.89	100%	0	\$0.00	NA	0 \$0.00	NA
Total		67	\$8,148,656.89	100%	0	\$0.00		0 \$0.00	
2127001 01	TT '1 11	7.0	¢0.001.221.55	1000		\$0.00	NT A	0,00,00	D.T.A
31370PLD1	Unavailable	76 76	\$9,001,331.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total		/6	\$9,001,331.56	100%	U	\$0.00		0 \$0.00	
31370PLG4	Unavailable	38	\$5,092,850.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		38	\$5,092,850.00	100%	0	\$0.00		0 \$0.00	
			·						
31370PT35	Unavailable	149	\$16,765,754.46	100%	0	\$0.00	NA	0 \$0.00	NA
Total		149	\$16,765,754.46	100%	0	\$0.00		0 \$0.00	
						+		0 40 00	
31370PTW1	Unavailable	31	\$3,773,474.34	100%	0	\$0.00	NA	0 \$0.00	NA
Total		31	\$3,773,474.34	100%	0	\$0.00		0 \$0.00	
31370PTX9	Unavailable	48	\$6,019,662.61	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanable	48	\$6,019,662.61	100%	0	\$0.00	INA	0 \$0.00	INA
Total		40	ψ0,012,002.01	100 /0		ΨΟ.ΟΟ		υ ψυ.υυ	
31370PU82	Unavailable	7	\$1,000,840.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,000,840.00	100%	0	\$0.00		0 \$0.00	·
			,						
31370PU90	Unavailable	8	\$1,049,000.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,049,000.00	100%	0	\$0.00		0 \$0.00	
						4		- 4	
31370QF53	Unavailable	53	\$5,061,506.29	100%	0	\$0.00	NA	0 \$0.00	NA
<u>Total</u>		53	\$5,061,506.29	100%	0	\$0.00		0 \$0.00	
31370QFT1	Unavailable	25	\$3,034,434.27	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$3,034,434.27	100%	0	\$0.00		0 \$0.00	·
31370QGS2	Unavailable	49	\$5,071,069.81	100%	0	\$0.00	NA	0 \$0.00	NA
Total		49	\$5,071,069.81	100%	0	\$0.00		0 \$0.00	
31370QGY9	Unavailable	43	\$5,097,878.42	100%	0	\$0.00	NA	0 \$0.00	NA
Total		43	\$5,097,878.42	100%	0	\$0.00		0 \$0.00	
31370QW21	Unavailable	18	\$1,965,838.40	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	18	\$1,965,838.40	100%	0	\$0.00	INA	0 \$0.00	INA
1 7141		10	Ψ1,202,020.70	100 /0	-	ψ υ.υυ		υ φυ.υυ	
31370QW88	Unavailable	42	\$3,927,806.48	100%	0	\$0.00	NA	0 \$0.00	NA
Total		42	\$3,927,806.48	100%	0	\$0.00		0 \$0.00	
31370QZ28	Unavailable	31	\$2,943,972.35	100%	0	\$0.00	NA	0 \$0.00	NA
Total		31	\$2,943,972.35	100%	0	\$0.00		0 \$0.00	

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31370R3C9	Unavailable	11	\$1,007,138.67	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		11	\$1,007,138.67	100%	0	\$0.00		0 \$0	0.00	
31370R3J4	Unavailable	20	\$2,008,601.52	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	Chavanaore	20	\$2,008,601.52	100%	0	\$0.00	1171		0.00	1111
31370R3Q8	Unavailable	13	\$1,504,303.68	100%	0	\$0.00	NA		0.00	NA
Total		13	\$1,504,303.68	100%	0	\$0.00		0 \$0	0.00	
31370R3S4	Unavailable	20	\$2,005,123.97	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		20	\$2,005,123.97	100%	0	\$0.00		0 \$0	0.00	
31370RAM9	Unavailable	28	\$2,994,550.00	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	Chavallasic	28	\$2,994,550.00	100%	0	\$0.00	1,11		0.00	1111
31370REF0	Unavailable	29	\$3,009,108.35	100%	0	\$0.00	NA		0.00	NA
Total		29	\$3,009,108.35	100%	0	\$0.00		0 \$0	0.00	
31370REH6	Unavailable	19	\$2,004,296.38	100%	0	\$0.00	NA	0.60	0.00	NA
Total	Onavanable	19	\$2,004,296.38	100%	0	\$0.00 \$0.00	INA		0.00	INA
		17	Ψ2,001,220.00	100 /0	Ů	φοισσ		Ψ		
31370REL7	Unavailable	34	\$2,993,559.37	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		34	\$2,993,559.37	100%	0	\$0.00		0 \$0	0.00	
31370RF85	Unavailable	14	\$998,829.24	100%	0	\$0.00	NA	0.80	0.00	NA
Total	o na vanaore	14	\$998,829.24	100%	0	\$0.00	1111		0.00	1111
31370RH42	Unavailable	51	\$4,969,850.00	100%	0	\$0.00	NA		0.00	NA
Total		51	\$4,969,850.00	100%	0	\$0.00		0 \$0	0.00	
31370RH67	Unavailable	30	\$2,956,925.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		30	\$2,956,925.00	100%	0	\$0.00		0 \$0	0.00	
31370RHL4	Unavailable	39	\$2,948,657.00	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	0.134.43.146.10	39	\$2,948,657.00	100%	0	\$0.00	1,11		0.00	- 1112
31370RQQ3	Unavailable	19	\$1,988,118.32	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	Chavanaoic	19	\$1,988,118.32	100%	0	\$0.00	IVA		0.00	IVA
			+-,			7 3 3 3		7		
31370RTE7	Unavailable	26	\$3,046,351.05	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		26	\$3,046,351.05	100%	0	\$0.00		0 \$0	0.00	
			*****				_			_
31370RTG2	Unavailable	9	\$1,018,359.99	100%	0	\$0.00	NA		0.00	NA
Total		9	\$1,018,359.99	100%	0	\$0.00		U \$ (0.00	

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31370RVF1	Unavailable	72	\$5,000,016.31	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		72	\$5,000,016.31	100%	0	\$0.00		0 \$0.00	+
		26	\$2.420.001.70	1000		<u> </u>		2 00 04	
31370RVK0	Unavailable	36	\$2,428,821.73	100%	0	\$0.00	NA	0 \$0.00	+
Total		36	\$2,428,821.73	100%	 U	\$0.00		0 \$0.00	+ +
31370RVL8	Unavailable	57	\$4,990,259.79	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		57	\$4,990,259.79	100%	0	\$0.00		0 \$0.00	
		12				***		2 00 01	1 1
31370RVQ7	Unavailable	42	\$2,982,642.42	100%	0	\$0.00	NA	0 \$0.00	
Total		42	\$2,982,642.42	100%	0	\$0.00		0 \$0.00	"
31370RVS3	Unavailable	26	\$1,982,550.00	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		26	\$1,982,550.00	100%	0	\$0.00		0 \$0.00	
31370RW45	Unavailable	28	\$3,518,764.07	100%	0	\$0.00	NA	0 \$0.00	
Total		28	\$3,518,764.07	100%	0	\$0.00		0 \$0.00)
107003707	77 11.1.1.	25	\$2.040.500.10	1000		***	NT A	2 00 00	n NIA
31370RX36	Unavailable	25	\$3,049,588.18	100%	0	\$0.00	NA	0 \$0.00 0 \$0.0 0	
<u>Total</u>		25	\$3,049,588.18	100%	0	\$0.00		<u> </u>	+ +
31370RX44	Unavailable	31	\$3,533,457.79	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Onu, unus	31	\$3,533,457.79	100%	0	\$0.00		0 \$0.00	
			+-1/					<u> </u>	<u> </u>
31370RXP7	Unavailable	33	\$3,033,910.70	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		33	\$3,033,910.70	100%	0	\$0.00		0 \$0.00)
<u> </u>		<u> </u>			\Box				\perp
31370RXU6	Unavailable	29	\$3,506,035.44	100%	0	\$0.00	NA	0 \$0.00	
Total		29	\$3,506,035.44	100%	0	\$0.00		0 \$0.00)
31370S4X0	Unavailable	120	\$11,132,429.98	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		120	\$11,132,429.98	100%	0	\$0.00		0 \$0.00	1
31370S4Y8	Unavailable	102	\$9,833,104.49	100%	0	\$0.00	NA	0 \$0.00	-
Total		102	\$9,833,104.49	100%	0	\$0.00		0 \$0.00)
31370S5C5	Unavailable	27	\$2,627,219.84	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavaliauic	27	\$2,627,219.84 \$2,627,219.84	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	
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31370S5D3	Unavailable	29	\$2,818,419.51	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		29	\$2,818,419.51	100%	0	\$0.00		0 \$0.00	
31370S5F8	Unavailable	91	\$7,782,873.50	100%		\$0.00	NA	0 \$0.00	
Total		91	\$7,782,873.50	100%	0	\$0.00		0 \$0.00	J

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31370S5G6	Unavailable	44	\$4,038,342.21	100%	0	\$0.00	NA	0 \$0.00	NA
Total		44	\$4,038,342.21	100%	0	\$0.00		0 \$0.00	
31370S7M1	Unavailable	19	\$2,022,250.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavailauic	19	\$2,022,250.00 \$2,022,250.00	100%	0		11/7	0 \$0.00	11//1
Total			ΨΕςΘΕΙΩΕΙΟ	100 /	<u> </u>	ΨΟ•Ο		υψυ•υυ	
31370SB38	Unavailable	92	\$8,887,332.90	100%	0	\$0.00	NA	0 \$0.00	NA
Total		92	\$8,887,332.90	100%	0	\$0.00		0 \$0.00	
2127000.46	Theavailable	21	\$2.229.177.09	10007		00.00	NI A	0,00	NIA
31370SB46 Total	Unavailable	31 31	\$3,228,177.08 \$3,228,177.08	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
10tai		31	\$3,440,177.00	100 70		Φυ.υυ		U \$0.00	
31370SBX2	Unavailable	319	\$39,364,839.01	100%	0	\$0.00	NA	0 \$0.00	NA
Total		319	\$39,364,839.01	100%	0	\$0.00		0 \$0.00	
		1			\longrightarrow				
31370SBY0	Unavailable	122	\$11,159,319.95	100%	0		NA	0 \$0.00	NA
Total		122	\$11,159,319.95	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31370SBZ7	Unavailable	34	\$3,978,444.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O II a v a II a o I o	34	\$3,978,444.72	100%	0	\$0.00	1 11 1	0 \$0.00	11/1
Total			Ψυς, τος,	100.0		ΨΟτοι		υψυ	
31370SCA1	Unavailable	25	\$2,725,857.18	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,725,857.18	100%	0			0 \$0.00	
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31370SCB9	Unavailable	53	\$5,448,614.89	100%	0		NA	0 \$0.00	NA
Total		53	\$5,448,614.89	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31370SCD5	Unavailable	87	\$9,337,300.50	100%	0	\$0.00	NA	0 \$0.00	NA
Total	CHW. WILLE	87	\$9,337,300.50	100%	0			0 \$0.00	
			1.,						
31370SCE3	Unavailable	153	\$16,274,973.00	100%	0	1	NA	0 \$0.00	NA
Total		153	\$16,274,973.00	100%	0	\$0.00		0 \$0.00	
31370SCF0	Unavailable	28	\$2,700,079.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	28	\$2,700,079.19 \$2,700,079.19	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1
Tour			Ψως τους σ	100,0		ΨΟ•Ο		υψοισο	
31370SCK9	Unavailable	39	\$3,513,948.14	100%	0	\$0.00	NA	0 \$0.00	NA
Total		39	\$3,513,948.14	100%	0	\$0.00		0 \$0.00	
31370SEQ4	Unavailable	265	\$24,247,862.83	100%	t		NA	0 \$0.00	NA
Total		265	\$24,247,862.83	100%	0	\$0.00	\longrightarrow	0 \$0.00	
21270SED2	TT:1abla	101	\$10.607.504.92	1000		\$0.00	NT A	0,00	NT A
31370SER2	Unavailable	181	\$19,627,524.83 \$19,627,524.83	100%	0 0		NA	0 \$0.00 0 \$0.00	NA
Total		181	\$19,627,524.83	100%	U	\$0.00		บเจบ.บบ	

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31370SFB6	Unavailable	271	\$31,442,270.82	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		271	\$31,442,270.82	100%	0	\$0.00		0 \$0.	_	
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31370SFD2	Unavailable	223	\$23,722,814.15	100%	0	· ·	NA	0 \$0.0	_	NA
Total		223	\$23,722,814.15	100%	0	\$0.00		0 \$0.0	00	
31370SK53	Unavailable	11	\$1,010,765.23	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Ond and	11	\$1,010,765.23	100%	0	\$0.00		0 \$0.0		
31370SK95	Unavailable	9	\$1,003,451.39	100%	1		NA	0 \$0.0	_	NA
Total		9	\$1,003,451.39	100%	0	\$0.00		0 \$0.0	00	
2127001777	TTilabla		01 010 225 75	100%		00 00°	NIA	0.00	20	NIA
31370SKZ7 Total	Unavailable	9 9	\$1,010,235.75 \$1,010,235.75	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	_	NA
1 otai		1 7	\$1,010,433.73	100 70	 ' 	Φυ.υυ		U \$v.	יייי	
31370SLA1	Unavailable	12	\$1,011,353.83	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		12	\$1,011,353.83	100%	0	\$0.00		0 \$0.0		
31370SNF8	Unavailable	156	\$15,886,818.53	100%	0	\$0.00	NA	0 \$0.0	_	NA
Total		156	\$15,886,818.53	100%	0	\$0.00		0 \$0.0	00	
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31370SNM3	Unavailable	9	\$1,013,893.34	100%	1 1	\$0.00	NA	0 \$0.0		NA
Total		9	\$1,013,893.34	100%	0	\$0.00		0 \$0.0	00	
31370SQE8	Unavailable	37	\$3,992,550.00	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Ullavallaute	37	\$3,992,550.00 \$3,992,550.00	100%	0	\$0.00 \$0.00	11/2	0 \$0.0		17/1
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31370SWG6	Unavailable	83	\$10,025,728.55	100%	0	\$0.00	NA	0 \$0.0	00 _	NA
Total		83	\$10,025,728.55		 			0 \$0.	_	
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31370SWK7	Unavailable	221	\$25,010,852.27	100%	1 1		NA	0 \$0.0		NA
Total		221	\$25,010,852.27	100%	0	\$0.00		0 \$0.0	00	
31370SWL5	Unavailable	128	\$15,012,704.55	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Ullavallaole	128	\$15,012,704.55 \$15,012,704.55	100%	t t	\$0.00 \$0.00	177.	0 \$0.0	_	11/4
Total		124	ΨΕΟΘΟΙΑΘΙΟ	100,		Ψοτου	1	U +		
31370SWM3	Unavailable	225	\$25,000,290.10	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		225	\$25,000,290.10	100%	0	\$0.00		0 \$0.0	00	
		\Box			$\bar{\square}$					
31370SWY7	Unavailable	21	\$2,526,568.39	100%	t t		NA		_	NA
Total		21	\$2,526,568.39	100%	0	\$0.00		0 \$0.0	00	
		1 70	1- 222 255 20	:000		*2.20		2 20	_	
31370TE33	Unavailable	78	\$8,089,055.29	100%	1	\$0.00	NA	0 \$0.0	_	NA
Total		78	\$8,089,055.29	100%	0	\$0.00		0 \$0.	<u> </u>	

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31370TE58	Unavailable	62	\$6,349,227.40	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		62	\$6,349,227.40	100%	0	\$0.00		0 \$0.0		
31370ТНН9	Unavailable	37	\$3,800,586.56	100%	0	\$0.00	NA	i i i		NA
Total		37	\$3,800,586.56	100%	0	\$0.00		0 \$0.0)0	\dashv
		 				15.00		H-		
31370THK2	Unavailable	44	\$4,415,915.42	100%	0	\$0.00	NA	0 \$0.0		NA
Total		44	\$4,415,915.42	100%	0	\$0.00		0 \$0.0)0	\dashv
31370THV8	Unavailable	116	\$11,724,744.57	100%	0	\$0.00	NA	0 \$0.0	20	NA
Total	Ullavaliaule	116	\$11,724,744.57 \$11,724,744.57	100%	0	\$0.00 \$0.00	17/1	0 \$0.0		IN/A
Total		110	Ψ±±9/м⁻=9/ = 100 .	100 /2		Ψυ•υυ		υ φυτ.		\dashv
31370THY2	Unavailable	27	\$3,541,067.24	100%	0	\$0.00	NA	0 \$0.0	.)0	NA
Total		27	\$3,541,067.24	100%	0	\$0.00		0 \$0.0		
31370TJD6	Unavailable	29	\$2,956,108.42	100%	0	\$0.00	NA	0 \$0.0		NA
Total		29	\$2,956,108.42	100%	0	\$0.00		0 \$0.0)0	
		\coprod			$\overline{\square}$				<u> </u>	
31370TJJ3	Unavailable	10	\$1,009,528.17	100%	0	\$0.00	NA			NA
Total		10	\$1,009,528.17	100%	0	\$0.00		0 \$0.0)0	\dashv
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31370TL92	Unavailable	23	\$2,013,191.16	100%	0	\$0.00	NA	0 \$0.0		NA
Total		23	\$2,013,191.16	100%	0	\$0.00	\longrightarrow	0 \$0.0)0	\dashv
31370TRK1	Unavailable	58	\$4,701,988.26	100%	0	\$0.00	NA	0 \$0.0	20	NA
Total	Ullavaliaole	58	\$4,701,988.26 \$4,701,988.26	100%	0	\$0.00 \$0.00	17/1	0 \$0.0		11/1
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31370TRL9	Unavailable	26	\$2,421,751.47	100%	0	\$0.00	NA	0 \$0.0	.)0	NA
Total		26	\$2,421,751.47	100%	0	\$0.00		0 \$0.0		
31370TRM7	Unavailable	35	\$3,243,928.43	100%	0	\$0.00	NA	0 \$0.0)0	NA
Total		35	\$3,243,928.43	100%	0	\$0.00		0 \$0.0)0	
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31370TRN5	Unavailable	14	\$1,302,759.94	100%		\$0.00	NA			NA
Total		14	\$1,302,759.94	100%	0	\$0.00		0 \$0.0)0	\dashv
242707770	77 11-1-1-	12	\$1.502.607.45	1000/		***	NT A	0.00		- T A
31370TT78	Unavailable	13	\$1,503,697.45	100%	0	\$0.00	NA	i i i		NA
Total		13	\$1,503,697.45	100%	0	\$0.00		0 \$0.0	<u> </u>	\rightarrow
31370TT86	Unavailable	9	\$1,003,450.00	100%	0	\$0.00	NA	0 \$0.0	20	NA
Total	Ullavaliaole	9	\$1,003,450.00 \$1,003,450.00	100%	0	\$0.00	17/1	0 \$0.0	_	INEX
lutai		 	ΨΙουσοστουίου	100 /0	 	Ψυ•υυ		υψοτο	1	
31370TTY9	Unavailable	18	\$1,999,850.00	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		18		100%	0	\$0.00		0 \$0.0		1,.

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31370TU50	Unavailable	11	\$1,017,127.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,017,127.42	100%	0	\$0.00		0	\$0.00	
31370U3L2	Unavailable	224	\$28,586,256.89	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliaule	224	\$28,586,256.89	100%	0	\$0.00 \$0.00	11//1	-	\$0.00 \$0.00	
Total			ΨΕΟ,ΣΟΟ,ΕΣΟΙΟΣ	100 /0		ΨΟ•ΟΟ			Ψυ•υυ	
31370U3M0	Unavailable	279	\$35,024,560.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$35,024,560.34	100%	0	\$0.00		0	\$0.00	
31370U5V8	Unavailable	129	\$14,120,957.57	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliaul	129	\$14,120,957.57 \$14,120,957.57	100%	0	\$0.00 \$0.00	11/7	_	\$0.00 \$0.00	11/7
Total		12/	ΨΙΤΙΙΙΟΙ	100 /0	\top	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31370U5W6	Unavailable	277	\$30,528,816.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$30,528,816.08	100%	0	\$0.00		0	\$0.00	
		1			<u> </u>			\longmapsto		
31370U5X4	Unavailable	237	\$25,339,931.36	100%	0	\$0.00	NA		\$0.00	NA
Total		237	\$25,339,931.36	100%	0	\$0.00		0	\$0.00	\longrightarrow
31370U5Z9	Unavailable	83	\$12,285,132.39	100%	0	\$0.00	NA	0,	\$0.00	NA
Total	Ullavaliaule	83	\$12,285,132.39 \$12,285,132.39	100%	0	\$0.00	11/1	_	\$0.00 \$0.00	INA
Total			φιμιμού,τομίου	100 /0	Ť	ΨΟ•ΟΟ			ψυ•υυ	
31370U6A3	Unavailable	177	\$20,880,019.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$20,880,019.68	100%	0	\$0.00			\$0.00	
		\Box			$\overline{\square}$					
31370U6C9	Unavailable	41	\$4,273,882.13	100%	0	\$0.00	NA		\$0.00	NA
Total		41	\$4,273,882.13	100%	0	\$0.00	\longrightarrow	0	\$0.00	
31370U6D7	Unavailable	197	\$21,037,015.30	100%	0	\$0.00	NA	O,	\$0.00	NA
Total	Ullavanauic	197 197	\$21,037,015.30 \$21,037,015.30	100%	0	\$0.00 \$0.00	11/7	-	\$0.00 \$0.00	11/7
l Utai		121	Ψ41,007,010.00	100 /0		Ψυ•υυ		, U	Φυ.υυ	
31370UC99	Unavailable	17	\$1,988,308.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,988,308.36	100%	0	\$0.00		_	\$0.00	
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31370UFQ8	Unavailable	83	\$10,252,795.67	100%	0	\$0.00	NA	_	\$0.00	NA
Total		83	\$10,252,795.67	100%	0	\$0.00		0	\$0.00	
31370UFR6	Unavailable	134	\$14,897,184.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.22	134	\$14,897,184.32	100%	0	\$0.00			\$0.00	
31370UFW5	Unavailable	20	\$2,460,539.15	100%	0	\$0.00	NA	-	\$0.00	NA
Total		20	\$2,460,539.15	100%	0	\$0.00		0	\$0.00	
		$\perp \perp \perp$			\longrightarrow			\square	\longrightarrow	
31370UJ50	Unavailable	13	\$1,000,875.00	100%	0	\$0.00	NA	_	\$0.00	NA
Total		13	\$1,000,875.00	100%	0	\$0.00		0	\$0.00	

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31370UK90	Unavailable	44	\$5,007,141.12	100%	0	\$0.00	NA	05	\$0.00	NA
Total		44	\$5,007,141.12	100%	0	\$0.00		+ - + -	\$0.00	
31370UMW7	Unavailable	10	\$1,002,800.00	100%	0		NA		\$0.00	NA
Total		10	\$1,002,800.00	100%	0	\$0.00		0 \$	\$0.00	
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31370USR2	Unavailable	35	\$4,379,976.29	100%	_		NA		\$0.00	NA
Total		35	\$4,379,976.29	100%	0	\$0.00		0 \$	\$0.00	
31370UXQ8	Unavailable	52	\$6,000,856.81	100%	0	\$0.00	NA	0,	\$0.00	NA
Total	Ullavallaule	52 52	\$6,000,856.81 \$6,000,856.81	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/7
l Otai		32	φυ,υυυ,υυυ.υ <u>τ</u>	100 /0		Φυ•υυ	\longrightarrow	VΨ	10.00	
31370UXR6	Unavailable	136	\$15,001,961.11	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		136	\$15,001,961.11	100%	0	·			\$0.00	
								口		
31370UXV7	Unavailable	201	\$21,003,459.56	100%			NA		\$0.00	NA
Total		201	\$21,003,459.56	100%	0	\$0.00		0 \$	\$0.00	
		 			Щ			4		
31370UXW5	Unavailable	88	\$10,006,151.05	100%	0		NA	+	\$0.00	NA
Total		88	\$10,006,151.05	100%	0	\$0.00		0 \$	\$0.00	
		110		: 200		+		+		
31370UXY1	Unavailable	113	\$12,017,335.74	100%	0		NA		\$0.00	NA
Total		113	\$12,017,335.74	100%	0	\$0.00	\longrightarrow	0 2	\$0.00	
31370UYP9	Unavailable	46	\$4,904,430.74	100%	0	\$0.00	NA	05	\$0.00	NA
Total	O Hu , unuci	46	\$4,904,430.74	100%	0	1		1 1	\$0.00 \$0.00	
1000-			¥ •9 /		\Box	7			7000	
31370UYV6	Unavailable	23	\$1,970,300.00	100%	0	\$0.00	NA	. 0 \$	\$0.00	NA
Total		23	\$1,970,300.00	100%	0				\$0.00	
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31370V5N4	Unavailable	8	\$1,060,884.79	100%	_	· ·	NA	+ +	\$0.00	NA
Total		8	\$1,060,884.79	100%	0	\$0.00		0 \$	\$0.00	
2125037500	77 Valsta	25	#2.002.662.14	1000/		\$0.00	NT A		200	NT A
31370V5P9	Unavailable	35	\$3,993,663.14			· ·	NA		\$0.00	NA
Total		35	\$3,993,663.14	100%	0	\$0.00	\longrightarrow	Up	\$0.00	
31370V5Q7	Unavailable	231	\$28,990,364.60	100%	0	\$0.00	NA	05	\$0.00	NA
Total	O II u , uII u C I	231	\$28,990,364.60	100%	0				\$0.00 \$0.00	
10441			Ψωσιος	100		Ψ			70.00	
31370V5S3	Unavailable	9	\$1,000,490.78	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		9	\$1,000,490.78	100%					\$0.00	
								П	\Box	
31370V5T1	Unavailable	354	\$39,596,238.12	100%	0	\$0.00	NA		\$0.00	NA
Total		354	\$39,596,238.12	100%	0	\$0.00		0 \$	\$0.00	

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31370V7M4	Unavailable	90	\$8,820,995.75	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		90	\$8,820,995.75	100%	0	\$0.00		0 \$0.	.00	
		1	15.011.200.51	1000		±2.00				
31370VAP3	Unavailable	26	\$3,011,263.71	100%	0		NA	0 \$0	_	NA
Total		26	\$3,011,263.71	100%	0	\$0.00		0 \$0.	<u>.00</u>	
31370VGD4	Unavailable	23	\$2,561,629.78	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavaliauic	23	\$2,561,629.78	100%	0	\$0.00 \$0.00	11//1	0 \$0.		11//1
lotai			ΨΨησυτήσεντισ	100 /	 	ΨΟ•ΟΟ		υψυ.	.00	
31370VHR2	Unavailable	65	\$7,679,372.90	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		65	\$7,679,372.90	100%	0	\$0.00		0 \$0.		
									工	
31370VJ33	Unavailable	81	\$8,043,353.31	100%	0		NA			NA
Total		81	\$8,043,353.31	100%	0	\$0.00		0 \$0.	.00	
<u> </u>	'	1						<u> </u>	_	
31370VJ41	Unavailable	93	\$9,998,844.88	100%	0	· ·	NA	0 \$0.		NA
Total		93	\$9,998,844.88	100%	0	\$0.00		0 \$0.	<u>.00</u>	——
2125037150	TT Habla	76	\$0.005.572.27	10007		ΦΩ ΩΩ	NT A	0.00	20	NT A
31370VJ58	Unavailable	76 76	\$8,005,573.37 \$8,005,573.37	100% 100%	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA
Total		/0	\$8,005,573.37	100 70	- V	<u> </u>		U pu	.00	
31370VJ66	Unavailable	102	\$9,996,871.02	100%	0	\$0.00	NA	0 \$0.	- 00	NA
Total	Ullavallaute	102	\$9,996,871.02 \$9,996,871.02	100%	0	\$0.00 \$0.00	17/1	0 \$0.		17/1
10441		1	Ψροροίο	100,0	1	ΨΟ•Ο		V + -	-	
31370VKB3	Unavailable	38	\$4,025,519.43	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		38	\$4,025,519.43	100%	0	\$0.00		0 \$0.		
									\Box	
31370VKC1	Unavailable	16	\$2,005,437.33	100%	0		NA	0 \$0.		NA
Total		16	\$2,005,437.33	100%	0	\$0.00		0 \$0.	.00	
		 		- 2 2 2					_	,
31370VKD9	Unavailable	43	\$3,999,896.75	100%	0		NA	0 \$0.		NA
Total		43	\$3,999,896.75	100%	0	\$0.00		0 \$0.	.00	\longrightarrow
31370VM47	Unavailable	20	\$2,013,481.29	100%	0	\$0.00	NA	0 \$0.	. 00	NA
Total	Ullavanauic	20	\$2,013,481.29 \$2,013,481.29	100%	0	\$0.00 \$0.00	11/7	0 \$0.	_	11//1
Totai			Ψωςυτοςτοι	100 /	, 	ΨΨ•σσ		υψυ.	.00	
31370VM70	Unavailable	15	\$1,011,449.71	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		15	\$1,011,449.71	100%	0			0 \$0.		
						·				
31370VMR6	Unavailable	32	\$2,956,733.47	100%	0	\$0.00	NA			NA
Total		32	\$2,956,733.47	100%	0	\$0.00		0 \$0.	.00	
31370VMS4	Unavailable	38	\$2,995,620.78	100%	0	 	NA	0 \$0.		NA
Total		38	\$2,995,620.78	100%	0	\$0.00		0 \$0.	.00	

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31370VMV7	Unavailable	11	\$1,013,940.90	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,013,940.90	100%	0	\$0.00		0 \$0.00	
31370VMX3	Unavailable	41	\$2,992,196.92	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	41	\$2,992,196.92 \$2,992,196.92	100%	0	\$0.00	1,47.7	0 \$0.00	1 41 7
					口				
31370VN20	Unavailable	19	\$2,039,800.00	100%		\$0.00	NA	0 \$0.00	NA
Total		19	\$2,039,800.00	100%	0	\$0.00		0 \$0.00	
31370VNS3	Unavailable	18	\$2,039,400.71	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	18	\$2,039,400.71 \$2,039,400.71	100%	0	\$0.00 \$0.00	1,47.7	0 \$0.00	137.3
			Ψ=,υ=,			¥ =		J 4 2.	
31370VNW4	Unavailable	12	\$2,029,600.00	100%	_	\$0.00	NA	0 \$0.00	NA
Total		12	\$2,029,600.00	100%	0	\$0.00		0 \$0.00	
		17	t: 000 750 00	1000		20.00		2 22 22	
31370VNZ7	Unavailable	17 17	\$1,990,750.00 \$1,990,750.00	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	+	1/	\$1,990,750.00	100%	_ \	\$0.00		ሀ ቅህ.ህህ	
31370VUQ9	Unavailable	22	\$1,530,612.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$1,530,612.77	100%	0	\$0.00		0 \$0.00	
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31370VXC7	Unavailable	36	\$4,440,529.11	100%	_	\$0.00	NA	0 \$0.00	NA
Total		36	\$4,440,529.11	100%	0	\$0.00		0 \$0.00	
31370VXD5	Unavailable	15	\$1,513,093.92	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaore	15	\$1,513,093.92 \$1,513,093.92	100%	0	\$0.00 \$0.00	177.	0 \$0.00	1111
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31370VXF0	Unavailable	55	\$6,007,118.20	100%		\$0.00	NA	0 \$0.00	NA
Total		55	\$6,007,118.20	100%	0	\$0.00		0 \$0.00	
31370VXG8	Unavailable	16	\$2,033,541.14	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaore	16	\$2,033,541.14 \$2,033,541.14	100%	_	\$0.00	177.	0 \$0.00	17/1
			Ψ-1		J	T		J 7	
31370VXW3	Unavailable	34	\$3,515,383.03	100%		\$0.00	NA	0 \$0.00	NA
Total		34	\$3,515,383.03	100%	0	\$0.00		0 \$0.00	
31370VYA0	Unavailable	15	¢1 002 583 04	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	15	\$1,003,583.04 \$1,003,583.04	100%	0	\$0.00 \$0.00	IN/A	0 \$0.00 0 \$0.00	NA.
lutai		15	Φ1,000,000.0	100 /0		Ψυ•υυ		υ φυ.σσ	
31370VYC6	Unavailable	18	\$1,000,889.37	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,000,889.37	100%	0	\$0.00		0 \$0.00	
		-			$\overline{\square}$				
31370VYZ5	Unavailable	16	\$2,030,557.00	100%		\$0.00	NA	0 \$0.00	NA
Total		16	\$2,030,557.00	100%	0	\$0.00		0 \$0.00	

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31370VZ92	Unavailable	21	\$1,488,141.60	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		21	\$1,488,141.60	100%	0	\$0.00		0 \$0.00	+
		<u> </u>							1
31370W2Z8	Unavailable	117	\$12,746,249.08	100%	0	\$0.00	NA	0 \$0.00	
Total		117	\$12,746,249.08	100%	0	\$0.00		0 \$0.00	4
31370W3C8	Unavailable	129	\$11,771,840.63	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Onuvunuore	129	\$11,771,840.63	100%	0	\$0.00	1111	0 \$0.00	
31370W3D6	Unavailable	137	\$11,804,189.89	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		137	\$11,804,189.89	100%	0	\$0.00		0 \$0.00	J
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31370W3F1	Unavailable	92	\$8,830,363.90	100%	0	\$0.00	NA	0 \$0.00	
Total		92	\$8,830,363.90	100%	0	\$0.00		0 \$0.00)
		 							
31370W3J3	Unavailable	53	\$4,011,978.89	100%	0	\$0.00	NA	0 \$0.00	+ + +
Total		53	\$4,011,978.89	100%	0	\$0.00		0 \$0.00	1
2127033200	TTilabla	10	<u> </u>	100%		ΦΩ ΩΩ	NT A	0 00 0	NI A
31370W3P9	Unavailable	19 19	\$1,993,394.48 \$1,993,394.48	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
<u>Total</u>		17	\$1,993,374.40	100 70	U	\$0.00		ሀ ቅህ.ህ	"
31370W3U8	Unavailable	31	\$2,959,788.22	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavaliaulo	31	\$2,959,788.22 \$2,959,788.22	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	
Total			Ψ29,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	100 /	Ť	ΨΟ•Ο		υψοισ	1
31370W5Y8	Unavailable	15	\$1,965,087.29	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		15	\$1,965,087.29	100%	0	\$0.00		0 \$0.00	
31370W5Z5	Unavailable	8	\$1,022,587.65	100%	0	\$0.00	NA	0 \$0.00	
Total		8	\$1,022,587.65	100%	0	\$0.00		0 \$0.00)
<u> </u>		<u> </u>			\longrightarrow				1
31370W6A9	Unavailable	21	\$2,945,250.74	100%	1	\$0.00	NA	0 \$0.00	
Total		21	\$2,945,250.74	100%	0	\$0.00	\longrightarrow	0 \$0.00	1
21270WKD7	Thougilable	58	Φ¢ 027 672 10	100%	0	90.00	NΙΛ	0 \$0.00	NI A
31370W6B7	Unavailable	58 58	\$6,837,672.19 \$6,837,672.19	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	-
Total	+	30	\$0,837,074.17	100 70	U	⊅∪. ∪∪		ሀ ው	+ +
31370W6C5	Unavailable	68	\$8,791,360.99	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	O Hu , unimo .	68	\$8,791,360.99	100%	0	\$0.00		0 \$0.00	
1000			ΨΟς, ν Ξ,υΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞ			Ψ		0 4 5 . .	1 1
31370W6E1	Unavailable	117	\$14,633,347.06	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		117	\$14,633,347.06	100%	0	\$0.00		0 \$0.00	
31370W6F8	Unavailable	122	\$14,634,795.68	100%	0	\$0.00	NA	0 \$0.00	
Total		122	\$14,634,795.68	100%	0	\$0.00		0 \$0.00	J

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31370W6G6	Unavailable	89	\$11,712,796.66	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		89	\$11,712,796.66	100%	0	\$0.00		0 \$0.	00	
31370WAC0	Unavailable	77	\$5,887,159.97	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Uliavaliaule	77	\$5,887,159.97 \$5,887,159.97	100%	0	\$0.00 \$0.00	INA	0 \$0.		INA
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31370WAD8	Unavailable	86	\$7,840,688.54	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		86	\$7,840,688.54	100%	0	\$0.00		0 \$0.	00	
31370WAE6	Unavailable	77	\$7,831,068.13	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavaliaule	77	\$7,831,068.13	100%	0	\$0.00 \$0.00	11/7	0 \$0.		11/7
			Ψ1,001,000.11	100 /6	一	ΨΟΨΟ		0,400		
31370WAF3	Unavailable	96	\$7,824,835.57	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		96	\$7,824,835.57	100%	0	\$0.00		0 \$0.	00	
									+	
31370WAK2	Unavailable	65	\$6,127,658.32	100%	0	\$0.00	NA	0 \$0.		NA
Total		65	\$6,127,658.32	100%	0	\$0.00		0 \$0.	00	\longrightarrow
31370WAN6	Unavailable	54	\$4,897,346.84	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavaliable	54	\$4,897,346.84	100%	0	\$0.00 \$0.00	11/7	0 \$0.		1 1/1
Total			ψτ,υντ,υτοιοι	100 /0	Ť	ΨΟ•Ο		υψυι		
31370WC20	Unavailable	47	\$4,907,144.36	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		47	\$4,907,144.36	100%	0	\$0.00		0 \$0.		
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31370WCG9	Unavailable	45	\$4,943,323.07	100%	0	\$0.00	NA	0 \$0.		NA
Total		45	\$4,943,323.07	100%	0	\$0.00		0 \$0.	00	\longrightarrow
31370WCK0	Unavailable	47	\$4,907,033.27	100%	0	\$0.00	NA	0 \$0.	20	NA
Total	Ullavallaule	47	\$4,907,033.27 \$4,907,033.27	100%	0	\$0.00 \$0.00	INA	0 \$0.	_	11/7
lutai			φτ,συτ,ουσι	100 /0		φυ•υυ		υψυι	00	
31370WCL8	Unavailable	51	\$4,905,142.41	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		51	\$4,905,142.41	100%	0	\$0.00		0 \$0.	_	
									\bot	
31370WCM6	Unavailable	32	\$2,947,126.41	100%	0	\$0.00	NA	0 \$0.		NA
Total		32	\$2,947,126.41	100%	0	\$0.00		0 \$0.	00	
31370WCQ7	Unavailable	56	\$4,907,705.64	100%	0	\$0.00	NA	0 \$0.	00	NA
Total Total	CHW, MINGIE	56	\$4,907,705.64	100%	0	\$0.00		0 \$0.		
					\Box				1	
31370WD29	Unavailable	24	\$2,495,771.04	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		24	\$2,495,771.04	100%	0	\$0.00		0 \$0.	00	
					$\overline{\perp}$					
31370WD37	Unavailable	22	\$2,528,101.74	100%	0	\$0.00	NA	0 \$0.		NA
Total		22	\$2,528,101.74	100%	0	\$0.00		0 \$0.	00	

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31370WD45	Unavailable	22	\$2,523,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,523,900.00	100%	0	\$0.00		0	\$0.00	
21270110116	77 '1 1 1	50	ΦA 01 A 020 7 2	1000		Φ0.00	NT A	0	Φ0.00	NY A
31370WDH6 Total	Unavailable	50 50	\$4,914,838.52 \$4,914,838.52	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		30	\$4,914,030.32	100%	U	\$0.00		U	Φυ.υυ	
31370WDJ2	Unavailable	15	\$1,966,137.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,966,137.84	100%	0	\$0.00		0	\$0.00	
31370WDX1	Unavailable	19	\$1,996,071.50	100%	0	\$0.00	NA		\$0.00	
Total		19	\$1,996,071.50	100%	0	\$0.00		0	\$0.00	
31370WDZ6	Unavailable	36	\$3,493,330.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	36	\$3,493,330.11	100%	0	\$ 0.00	1171		\$0.00	
			7-7			7			7 0 0 0	
31370WEB8	Unavailable	11	\$1,015,649.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,649.09	100%	0	\$0.00		0	\$0.00	
								_		
31370WEZ5	Unavailable	19	\$1,983,931.15	100%	0	\$0.00	NA		\$0.00	NA
Total		19	\$1,983,931.15	100%	0	\$0.00		U	\$0.00	
31370WH25	Unavailable	85	\$9,858,397.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	85	\$9,858,397.91	100%	0	\$0.00	1111		\$0.00	
31370WH33	Unavailable	97	\$10,043,327.83	100%	0	\$0.00	NA		\$0.00	NA
Total		97	\$10,043,327.83	100%	0	\$0.00		0	\$0.00	
21270WH50	Unavailable	90	\$9.562.002.02	1000	0	¢0.00	NI A	0	ድር ርር	NI A
31370WH58 Total	Unavanable	80 80	\$8,562,093.93 \$8,562,093.93	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
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31370WJ31	Unavailable	37	\$4,343,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,343,250.00	100%	0	\$0.00		0	\$0.00	
31370WJ49	Unavailable	89	\$8,911,803.83	100%	0	\$0.00	NA		\$0.00	
Total		89	\$8,911,803.83	100%	0	\$0.00		0	\$0.00	
31370WJ64	Unavailable	96	\$9,711,604.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C na vanaoic	96	\$9,711,604.38	100%	0	\$ 0.00	1111		\$0.00	
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31370WJ80	Unavailable	18	\$1,975,300.00	100%	0	\$0.00	NA		\$0.00	
Total		18	\$1,975,300.00	100%	0	\$0.00		0	\$0.00	
21270777 : 7		0.4	фо о 47 727 50	1000		40.00	• • •		do oc	
31370WJA5	Unavailable	81	\$9,845,527.28	100%	0	\$0.00	NA		\$0.00	
Total		81	\$9,845,527.28	100%	0	\$0.00		U	\$0.00	

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31370WJC1	Unavailable	74	\$7,901,297.48	100%	0	\$0.00	NA	0 \$0.00	NA
Total		74	\$7,901,297.48	100%	0	\$0.00		0 \$0.00	
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31370WJG2	Unavailable	91	\$10,061,286.93	100%	0	\$0.00	NA	0 \$0.00	NA
Total		91	\$10,061,286.93	100%	0	\$0.00		0 \$0.00	
21270WH 1	Tinovoilable	90	\$10,006,208,78	100%	0	\$0.00	NΙΛ	0 \$0.00	NA
31370WJL1 Total	Unavailable	90 90	\$10,096,308.78 \$10,096,308.78	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai	+	70	\$10,070,500.70	100 /0		Φυ.υυ		<u>U ФО.ОО</u>	+
31370WJM9	Unavailable	49	\$5,097,656.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		49	\$5,097,656.00	100%	0	\$0.00		0 \$0.00	
31370WJQ0	Unavailable	27	\$3,406,230.00	100%	1 1	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,406,230.00	100%	0	\$0.00		0 \$0.00	
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31370WJR8	Unavailable	91	\$10,029,083.00	100%	0		NA	0 \$0.00	NA
Total		91	\$10,029,083.00	100%	0	\$0.00	\longrightarrow	0 \$0.00	
21270337 05	77 11ah1a	10	\$1.015.700.00	1000/		\$0.00	NT A	2 00 00	NIA
31370WL95	Unavailable	10 10	\$1,015,700.00 \$1,015,700.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
<u>Total</u>	+	10	\$1,015,700.00	100 70		<u> </u>		<u> </u>	
31370WP59	Unavailable	28	\$3,004,936.49	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	28	\$3,004,936.49	100%	0	\$0.00 \$0.00	1117	0 \$0.00	17/1
Total		<u></u>	Ψυςου	100		Ψ		ΨΨΨ	
31370WPL4	Unavailable	54	\$5,586,674.95	100%	0	\$0.00	NA	0 \$0.00	NA
Total		54	\$5,586,674.95	100%	0	\$0.00		0 \$0.00	
31370WPM2	Unavailable	35	\$3,560,831.54	100%	t	\$0.00	NA	0 \$0.00	NA
Total		35	\$3,560,831.54	100%	0	\$0.00		0 \$0.00	
2127011000	TT:labla	26	\$2.040.077.48	100%		\$0.00	NIA	00.00	NT A
31370WQF6	Unavailable	36 36	\$2,940,977.48 \$2,940,977.48	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
<u>Total</u>	+ + + + + + + + + + + + + + + + + + + +	<u> </u>	\$4,7 4 0,711.40	100 /0		Φυ.υυ		<u>U Φυ.υυ</u>	
31370WSQ0	Unavailable	48	\$5,016,791.47	100%	0	\$0.00	NA	0 \$0.00	NA
Total		48	\$5,016,791.47	100%	1 1	\$0.00		0 \$0.00	
								- 	
31370WUJ3	Unavailable	10	\$1,001,081.32	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,001,081.32	100%	0	\$0.00		0 \$0.00	
					$\overline{\square}$				
31370WUK0	Unavailable	13	\$1,012,232.55	100%	t	· ·	NA		NA
Total		13	\$1,012,232.55	100%	0	\$0.00		0 \$0.00	
						+ - 20		1 20	
31370WUM6	Unavailable	10	\$1,031,479.48	100%	1 1	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,031,479.48	100%	0	\$0.00		0 \$0.00	

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31370WUP9	Unavailable	13	\$1,019,116.35	100%	0	\$0.00	NA	05	\$0.00	NA
Total		13	\$1,019,116.35	100%	0	\$0.00		-	\$0.00	
					\Box			\Box		
31370WUR5	Unavailable	9	\$1,006,910.93	100%	0		NA	-	\$0.00	NA
Total		9	\$1,006,910.93	100%	0	\$0.00		0 \$	\$0.00	
		1						-		
31370WUX2	Unavailable	11	\$1,020,083.94	100%	1 1	\$0.00	NA		\$0.00	NA
Total		11	\$1,020,083.94	100%	0	\$0.00		0 3	\$0.00	
31370WV45	Unavailable	18	\$1,985,809.20	100%	0	\$0.00	NA	0 (\$0.00	NA
Total	Unavanauic	18	\$1,985,809.20 \$1,985,809.20	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/4
Totai		10	\$1,700,007.20	100 /0		φυ.υυ		<u>υ</u>	30.00	
31370WV52	Unavailable	9	\$1,009,017.37	100%	0	\$0.00	NA	0 4	\$0.00	NA
Total	Onu. unii	9	\$1,009,017.37	100%	0	\$0.00			\$0.00	
			<u>+=1····</u>		门	·				
31370WW77	Unavailable	19	\$2,467,850.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		19	\$2,467,850.00	100%	0	\$0.00			\$0.00	
								\Box		
31370WWY8	Unavailable	15	\$2,046,171.12	100%	1	\$0.00	NA	+ + +	\$0.00	NA
Total		15	\$2,046,171.12	100%	0	\$0.00		0 \$	\$0.00	
<u> </u>		1]	Щ			\Box		
31370WXG6	Unavailable	33	\$3,414,900.66	100%	1 1	\$0.00	NA		\$0.00	NA
Total		33	\$3,414,900.66	100%	0	\$0.00		0 \$	\$0.00	
		105				+2.20		-		
31370WXK7	Unavailable	195	\$23,544,445.86	100%	0		NA	1 1	\$0.00	NA
Total		195	\$23,544,445.86	100%	0	\$0.00		03	\$0.00	
31370WXL5	Unavailable	91	\$10,349,165.58	100%	0	\$0.00	NΛ		\$0.00	NA
Total	Ullavallaule	91	\$10,349,165.58 \$10,349,165.58		 		NA		\$0.00 \$0.00	11/7
lotai	+	71	\$10,547,105.50	100 /0	 	Φ υ. υυ		UΨ	30.00	
31370WYQ3	Unavailable	49	\$4,950,577.73	100%	0	\$0.00	NA	0 4	\$0.00	NA
Total	Onu vanuer:	49	\$4,950,577.73	100%	t t	\$0.00		1 1	\$0.00 \$0.00	
Total			Ψ •9			4	1		70.00	-
31370WYU4	Unavailable	47	\$5,119,903.89	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		47	\$5,119,903.89	100%	1 1	\$0.00		-	\$0.00	
31370X5B6	Unavailable	91	\$9,991,841.41	100%	0	\$0.00	NA	-	\$0.00	NA
Total		91	\$9,991,841.41	100%	0	\$0.00		0 \$	\$0.00	
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31370X6A7	Unavailable	28	\$3,004,044.49	100%	t t		NA	-	\$0.00	NA
Total		28	\$3,004,044.49	100%	0	\$0.00		0 \$	\$0.00	
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31370XAA2	Unavailable	31	\$3,919,860.41	100%	1	\$0.00	NA	-	\$0.00	NA
Total		31	\$3,919,860.41	100%	0	\$0.00		0 3	\$0.00	

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31370XAK0	Unavailable	51	\$6,839,953.26	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		51	\$6,839,953.26	100%	0	\$0.00			\$0.00	
212-21-2			440.777.57			.			ho o o	
31370XAL8	Unavailable	161	\$19,525,061.86	100%	0	\$0.00	NA	_	\$0.00	NA
Total		161	\$19,525,061.86	100%	0	\$0.00		0 3	\$0.00	
31370XAT1	Unavailable	87	\$9,769,797.79	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Chavanaoie	87	\$9,769,797.79	100%	0	\$0.00	1171		\$0.00	1171
2 0002			42,1.02,1.2.1	20070		Ψ 0.00		,	+000	
31370XAV6	Unavailable	64	\$6,840,503.72	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		64	\$6,840,503.72	100%	0	\$0.00		0 9	\$0.00	
31370XDZ4	Unavailable	17	\$2,026,216.90	100%	0	\$0.00	NA		\$0.00	NA
Total		17	\$2,026,216.90	100%	0	\$0.00		0 9	\$0.00	
212703/FG4	77 '1 11	20	Φ2 514 405 01	1000		Φ0.00	D.T.A.	0 (to 00	NT A
31370XEC4	Unavailable	20	\$2,514,495.91	100%	0	\$0.00	NA		\$0.00	NA
Total		20	\$2,514,495.91	100%	0	\$0.00		U	\$0.00	
31370XEE0	Unavailable	14	\$1,528,485.70	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Chavanaoie	14	\$1,528,485.70	100%	0	\$0.00	1171		\$0.00	1 1/2 1
1 0001			¢ 1,2 20, 10 20. 0	20070		Ψ 010 0			¥ 0 • 0 0	
31370XM27	Unavailable	26	\$2,036,376.40	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		26	\$2,036,376.40	100%	0	\$0.00		0 9	\$0.00	
31370XM92	Unavailable	17	\$2,019,514.26	100%	0	\$0.00	NA		\$0.00	NA
Total		17	\$2,019,514.26	100%	0	\$0.00		0 5	\$0.00	
31370XMH4	Unavailable	11	¢1 019 450 00	100%	0	\$0.00	NI A	0.9	\$0.00	NIA
Total	Unavanable	11	\$1,018,450.00 \$1,018,450.00	100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$ 0.00	NA
1 Otal		11	\$1,010,430.00	100 %	U	φυ.υυ		U	90.00	
31370XMU5	Unavailable	19	\$1,966,144.55	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		19	\$1,966,144.55	100%	0	\$0.00			\$0.00	·
			,							
31370XMZ4	Unavailable	12	\$1,019,350.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		12	\$1,019,350.00	100%	0	\$0.00		0 5	\$0.00	
31370XNB6	Unavailable	23	\$2,035,881.15	100%	0	\$0.00	NA		\$0.00	NA
Total		23	\$2,035,881.15	100%	0	\$0.00		0 5	\$0.00	
21270VNC4	I In avoidable	27	¢2 012 140 2C	1000	0	\$0.00	NT A	0.0	20.00	NT A
31370XNC4 Total	Unavailable	27 27	\$3,013,148.26 \$3,013,148.26	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
ı viai		41	φ3,013,140.20	100 70	U	φυ.υυ		U	թս.սս	
31370XND2	Unavailable	21	\$2,009,540.68	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	_ in all all all all all all all all all al	21	\$2,009,540.68	100%	0	\$0.00	- 14 4	_	\$0.00	- 12 1
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31370XNP5	Unavailable	21	\$2,025,101.00	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		21	\$2,025,101.00	100%	0	\$0.00		0 \$0		
31370XNQ3	Unavailable	26	\$2,168,307.18	100%	0	\$0.00	NA	0 \$0		NA
Total		26	\$2,168,307.18	100%	0	\$0.00		0 \$0	.00	
21270373131	77 '1 1 1	20	Φ2.050.065.65	1000		Φ0.00	27.4	0.00	00	NT A
31370XNR1	Unavailable	30	\$3,050,965.65	100%	0 0	\$0.00	NA	0 \$0		NA
Total		30	\$3,050,965.65	100%	U	\$0.00		0 \$0	.00	
31370XNV2	Unavailable	27	\$3,032,350.00	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		27	\$3,032,350.00	100%	0	\$0.00	- ,, ,	0 \$0		
			,							
31370XP40	Unavailable	12	\$1,171,950.00	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		12	\$1,171,950.00	100%	0	\$0.00		0 \$0	.00	
31370XQB3	Unavailable	161	\$14,736,594.30	100%	0	\$0.00	NA	0 \$0		NA
Total		161	\$14,736,594.30	100%	0	\$0.00		0 \$0	.00	
21270VOD0	TT	42	¢4.012.041.66	1000	0	\$0.00	NT A	0 00	00	NT A
31370XQR8 Total	Unavailable	43 43	\$4,012,841.66 \$4,012,841.66	100% 100%	0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
lotai		43	\$4,012,041.00	100 70	U	φυ.υυ		υφυ	.00	
31370XTC8	Unavailable	65	\$4,915,763.40	100%	0	\$0.00	NA	0 \$0	.00	NA
Total	C HW + WHW C IV	65	\$4,915,763.40	100%	0	\$0.00	1,11	0 \$0		- 1,12
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31370XTM6	Unavailable	27	\$1,980,347.99	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		27	\$1,980,347.99	100%	0	\$0.00		0 \$0	.00	
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31370XTQ7	Unavailable	33	\$2,523,855.16	100%	0	\$0.00	NA	0 \$0		NA
Total		33	\$2,523,855.16	100%	0	\$0.00		0 \$0	.00	
31370XUT9	Unavailable	24	\$1,993,654.62	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Ullavallable	24	\$1,993,654.62	100%	0	\$0.00 \$ 0.00	INA	0 \$0		NA
Total			Ψ1,773,054.02	100 /0		φυ.υυ		υψυ	.00	
31370XYX6	Unavailable	99	\$10,002,150.97	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		99	\$10,002,150.97	100%	0	\$0.00		0 \$0	.00	
31370XZD9	Unavailable	44	\$5,009,468.47	100%	0	\$0.00	NA	0 \$0		NA
Total		44	\$5,009,468.47	100%	0	\$0.00		0 \$0	.00	
	L				_				_	
31370XZM9	Unavailable	84	\$10,014,462.70	100%	0	\$0.00	NA	0 \$0		NA
Total		84	\$10,014,462.70	100%	0	\$0.00		0 \$0	.00	
21270V5D4	Unavailable	18	\$2,006,000,00	1000	0	\$0.00	NT A	0 \$0	00	NT A
31370Y5B4 Total	Unavailable	18	\$2,006,900.00 \$2,006,900.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0		NA
1 Otal		10	ֆ ∠,∪∪∪,∀∪∪.∪∪	100%	U	Φ 0.00		υφυ	·VV	

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31370Y5D0	Unavailable	18	\$2,001,338.93	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,001,338.93	100%	0	\$0.00		0 \$0.00	
2127077577	77 111	16	\$1,500,245,20	1000		#2.00	NIA.	0,00	NI A
31370Y5J7	Unavailable	16 16	\$1,500,345.39 \$1,500,345.30	100%	0		NA	0 \$0.00 0 \$0.00	NA
<u>Total</u>		10	\$1,500,345.39	100%	U	\$0.00	\longrightarrow	<u>U \$0.00</u>	
31370Y5K4	Unavailable	12	\$1,005,369.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu, unuci	12	\$1,005,369.78	100%	0	\$0.00 \$0.00		0 \$0.00	* '
			- /						
31370Y5M0	Unavailable	21	\$2,010,523.74	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,010,523.74	100%	0	\$0.00		0 \$0.00	
		\Box			بَــا				
31370Y6G2	Unavailable	15	\$1,932,926.26	100%	0	·	NA		NA
Total		15	\$1,932,926.26	100%	0	\$0.00		0 \$0.00	
	111		÷= 122 222 10	1000		±2.00		2 22 20	N. A.
31370Y6S6	Unavailable	55 55	\$5,422,838.18	100%	0	· ·	NA		NA
Total		55	\$5,422,838.18	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31370Y7M8	Unavailable	134	\$10,796,593.08	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	134	\$10,796,593.08 \$10,796,593.08	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	17(1
1 Utai		10.	Ψ10,770,070.00	100 /0	, 	Ψυ•υυ		υψοισσ	
31370YBD3	Unavailable	11	\$1,007,784.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	11	\$1,007,784.78	100%	0	\$0.00		0 \$0.00	
31370YBZ4	Unavailable	22	\$2,007,216.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,007,216.19	100%	0	\$0.00		0 \$0.00	
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31370YC26	Unavailable	279	\$33,460,827.50	100%	0		NA		
Total		279	\$33,460,827.50	100%	0	\$0.00		0 \$0.00	
31370YCH3	Unavailable	15	\$1,505,234.60	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu v u Huo I C	15	\$1,505,234.60	100%	0	\$0.00		0 \$0.00	± 14 -
Total			Ψ±9= ν=9== .						
31370YCW0	Unavailable	88	\$9,461,001.26	100%	0	\$0.00	NA	0 \$0.00	NA
Total		88	\$9,461,001.26	100%	0	\$0.00		0 \$0.00	
31370YCZ3	Unavailable	443	\$48,603,466.22	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	443	\$48,603,466.22	100%	0		11/1	0 \$0.00	17/1
Totai		770	Φ40,003,400.22	100 /0	-	Ψυ.υυ		υ φυισσ	
31370YDE9	Unavailable	44	\$4,900,680.82	100%	0	\$0.00	NA	0 \$0.00	NA
Total	0	44	\$4,900,680.82	100%	0	\$0.00		0 \$0.00	
31370YDG4	Unavailable	40	\$3,859,232.59	100%	0	\$0.00	NA		
Total		40	\$3,859,232.59	100%	0	\$0.00		0 \$0.00	

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31370YDJ8	Unavailable	33	\$3,616,694.40	100%	0	\$0.00	NA	0 \$0.00	NA
Total		33	\$3,616,694.40	100%	0	\$0.00		0 \$0.00	
31370YEB4	Unavailable	17	\$2,002,881.29	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaule	17	\$2,002,881.29 \$2,002,881.29	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/7
			Ψ=900=90==	±0,4,1		Ψ ٧		Ψ Ψ Ψ Ξ Ξ	
31370YEE8	Unavailable	39	\$2,981,949.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total		39	\$2,981,949.94	100%	0	\$0.00		0 \$0.00	
31370YET5	Unavailable	77	\$6,253,611.37	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Charanaoic	77	\$6,253,611.37	100%	0	\$0.00	1111	0 \$0.00	1112
			. , ,						
31370YEV0	Unavailable	56	\$4,995,055.37	100%	0	\$0.00	NA	0 \$0.00	NA
Total		56	\$4,995,055.37	100%	0	\$0.00		0 \$0.00	
				0 44				1	
31370YGN6	Unavailable	207	\$16,926,253.41	100%	0	\$0.00	NA	0 \$0.00	NA
Total		207	\$16,926,253.41	100%	0	\$0.00		0 \$0.00	+
31370YGP1	Unavailable	106	\$10,361,008.08	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	106	\$10,361,008.08	100%	0	\$0.00	177.1	0 \$0.00	11/1
T Gent		100	ΨΙΟΙΟΙΙΟ	100,0	Ť	ΨΟΨΟ		0 40.00	1
31370YGQ9	Unavailable	23	\$1,554,159.70	100%	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$1,554,159.70	100%	0	\$0.00		0 \$0.00	
31370YGR7	Unavailable	192	\$14,025,787.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total		192	\$14,025,787.79	100%	0	\$0.00		0 \$0.00	1
31370YH88	Unavailable	11	\$1,000,688.17	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu v u Huo I c	11	\$1,000,688.17	100%	0	\$0.00	1112	0 \$0.00	1112
			*************************************			T ~		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31370YHC9	Unavailable	67	\$6,003,391.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total		67	\$6,003,391.56	100%	0	\$0.00		0 \$0.00	
21270777777	** '111	22	\$1.614.044.7Q	1000		\$0.00	27.4	0 00 00	N/A
31370YHD7	Unavailable	23	\$1,614,844.73	100%	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$1,614,844.73	100%	0	\$0.00		0 \$0.00	+
31370YHG0	Unavailable	21	\$2,017,990.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	21	\$2,017,990.00	100%	0	\$0.00		0 \$0.00	
									
31370YHP0	Unavailable	85	\$9,814,169.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total		85	\$9,814,169.53	100%	0	\$0.00		0 \$0.00	
31370YJS2	Unavailable	11	\$1,003,731.83	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,003,731.83	100%	0	\$0.00		0 \$0.00	

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31370YJT0	Unavailable	10	\$1,011,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,050.00	100%	0	\$0.00		0	\$0.00	
31370YJU7	Unavailable	10	\$1,007,600.00	100%	0	\$0.00	NA		\$0.00	NA
Total		10	\$1,007,600.00	100%	0	\$0.00		0	\$0.00	
21270VV25	T.Transilahla	20	\$2.042.550.00	1000/	0	\$0.00	NIA	0	\$0.00	NIA
31370YK35 Total	Unavailable	28 28	\$2,943,550.00 \$2,943,550.00	100% 100%	$\frac{0}{0}$	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		20	\$2,743,330.00	100 %	U	φυ.υυ		U	φυ.υυ	
31370YKQ4	Unavailable	24	\$2,950,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,950,150.00	100%	0	\$0.00	·		\$0.00	
			, ,							
31370YKU5	Unavailable	19	\$2,632,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,632,550.00	100%	0	\$0.00		0	\$0.00	
31370YKX9	Unavailable	23	\$2,953,800.00	100%	0	\$0.00	NA		\$0.00	NA
Total		23	\$2,953,800.00	100%	0	\$0.00		0	\$0.00	
31370YL59	Unavailable	46	\$5,067,700.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	46	\$5,067,700.11 \$5,067,700.11	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA
lotai			φ5,007,700.11	100 /6	U	φυ.υυ		U	ψυ.υυ	
31370YLG5	Unavailable	26	\$2,944,882.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,944,882.00	100%	0	\$0.00			\$0.00	
31370YLN0	Unavailable	8	\$1,014,017.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,014,017.09	100%	0	\$0.00		0	\$0.00	
			** ** ** ** ** ** ** ** ** ** ** ** **	1000		*		-	* • • • •	
31370YMG4	Unavailable	30	\$3,036,579.01	100%	0	\$0.00	NA		\$0.00	NA
Total		30	\$3,036,579.01	100%	0	\$0.00		U	\$0.00	
31370YMN9	Unavailable	30	\$2,979,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	30	\$2,979,200.00	100%	0	\$0.00	11/1		\$0.00	1111
			, -, , ,-			7 0 0 0		-	7 000 0	
31370YMT6	Unavailable	17	\$2,033,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,033,450.00	100%	0	\$0.00		0	\$0.00	
31370YMU3	Unavailable	43	\$5,049,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,049,500.00	100%	0	\$0.00		0	\$0.00	
31370YMX7	Unavailable	40	\$5,089,773.28	100%	0	\$0.00	NA		\$0.00	
Total		40	\$5,089,773.28	100%	0	\$0.00		0	\$0.00	
31370YNN8	Unavailable	11	\$1,446,034.89	100%	0	\$0.00	NA		\$0.00	
Total		11	\$1,446,034.89	100%	0	\$0.00		0	\$0.00	

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31370YQ70	Unavailable	11	\$1,490,174.65	100%	0	\$0.00	NA	0 \$0.00) NA
Total		11	\$1,490,174.65	100%	0	\$0.00		0 \$0.00	1
2125037007	**		0.1 2.7.2 2.7.2 2.7.2	1000		40.00		0.40.5	
31370YQ96	Unavailable	14	\$1,652,550.00	100%	0	\$0.00	NA	0 \$0.00	1
Total		14	\$1,652,550.00	100%	0	\$0.00		0 \$0.00)
31370YS52	Unavailable	78	\$11,404,510.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Chavanaoie	78	\$11,404,510.00	100%	0	\$0.00	11/1	0 \$0.00	1 1
2 0002			ψ11,10 1,E 1000	20070		φοιου		0 4000	
31370YS60	Unavailable	420	\$49,725,549.28	100%	0	\$0.00	NA	0 \$0.00) NA
Total		420	\$49,725,549.28	100%	0	\$0.00		0 \$0.00	
31370YS78	Unavailable	94	\$10,318,891.89	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		94	\$10,318,891.89	100%	0	\$0.00		0 \$0.00	
2425077505			** **********************************	40		40		0 4 5 -	
31370YS86	Unavailable	14	\$1,139,863.53	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		14	\$1,139,863.53	100%	0	\$0.00		0 \$0.00)
31370YT85	Unavailable	28	\$2,202,004,72	100%	0	\$0.00	NA	0 \$0.00	NI A
Total	Unavanable	28	\$2,293,994.73 \$2,293,994.73	100%	0	\$0.00 \$0.00	NA	0 \$0.00	1 1
1 Otal		20	\$2,293,994.13	100 70	U	φυ.υυ		0 90.00	'
31370YTT9	Unavailable	40	\$5,090,382.94	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Chavanacio	40	\$5,090,382.94	100%	0	\$0.00	1,11	0 \$0.00	1 1
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31370YTU6	Unavailable	301	\$36,707,042.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total		301	\$36,707,042.44	100%	0	\$0.00		0 \$0.00	
31370YTZ5	Unavailable	51	\$5,553,198.22	100%	0	\$0.00	NA	0 \$0.00	+ +
Total		51	\$5,553,198.22	100%	0	\$0.00		0 \$0.00	
2125014175	** '111	22	#2 000 100 61	1000	0	Φ0.00	27.4	0.00.00	N. N. A.
31370YUP5	Unavailable	22	\$2,008,188.61	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		22	\$2,008,188.61	100%	0	\$0.00		0 \$0.00	<u>'</u>
31370YUR1	Unavailable	42	\$3,530,726.51	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Chavanaoic	42	\$3,530,726.51	100%	0	\$0.00	IVA	0 \$0.00	1
10001			ψο,οοο,720.01	100 /0	Ť	φοισσ		υ φυίσε	
31370YVR0	Unavailable	72	\$9,235,899.45	100%	0	\$0.00	NA	0 \$0.00) NA
Total		72	\$9,235,899.45	100%	0	\$0.00		0 \$0.00	
31370YVU3	Unavailable	16	\$2,006,095.81	100%	0	\$0.00	NA	0 \$0.00	+ +
Total		16	\$2,006,095.81	100%	0	\$0.00		0 \$0.00	
31370YVV1	Unavailable	11	\$1,010,340.71	100%	0	\$0.00	NA	0 \$0.00	
Total		11	\$1,010,340.71	100%	0	\$0.00		0 \$0.00	

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31370YXH0	Unavailable	224	\$23,886,981.53	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		224	\$23,886,981.53	100%	0	\$0.00		0 \$0.0	_	
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31370YXK3	Unavailable	144	\$14,427,439.43	100%	0	1	NA	i i -	_	NA
Total		144	\$14,427,439.43	100%	0	\$0.00		0 \$0.0	00	
<u> </u>		 						<u> </u>	+	
31370YY63	Unavailable	42	\$4,022,125.98	100%		\$0.00	NA	0 \$0.0	_	NA
Total		42	\$4,022,125.98	100%	0	\$0.00		0 \$0.0)0	
21270VV07	Thoroidable	19	\$2.022.728.48	100%	0	\$0.00	NΙΔ	0 \$0.0	20	NIA
31370YY97 Total	Unavailable	19 19	\$2,023,728.48 \$2,023,728.48	100%	0	\$0.00 \$0.00	NA	0 \$0.0	_	NA
1 Otai		17	\$4,043,140.70	100 /0		Φυ.υυ		<u>υ</u> φυ	<u> </u>	\rightarrow
31370YZ21	Unavailable	42	\$5,087,697.29	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total Total	<u> </u>	42	\$5,087,697.29	100%	0	\$0.00		0 \$0.0	_	
			+=3/		一			<u> </u>	1	
31370YZ47	Unavailable	32	\$2,994,303.35	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		32	\$2,994,303.35	100%	0	\$0.00		0 \$0.0	00	
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31370YZ70	Unavailable	15	\$1,699,100.00	100%	_	\$0.00	NA	1 1	_	NA
Total		15	\$1,699,100.00	100%	0	\$0.00		0 \$0.0)0	
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31370YZ88	Unavailable	16	\$1,613,934.00	100%	_		NA	0 \$0.0		NA
Total		16	\$1,613,934.00	100%	0	\$0.00	\longrightarrow	0 \$0.0)0	
31370YZS4	Unavailable	106	\$11,215,047.33	100%	0	\$0.00	NA	0 \$0.0	20	NA
Total	Ullavaliauic	106	\$11,215,047.33 \$11,215,047.33	100%	0	\$0.00 \$0.00	17/1	0 \$0.0		11//1
luai		100	Φ11,410,077.00	100 /0		Ψυ•υυ	$\overline{}$	υψυι		
31370YZT2	Unavailable	145	\$18,038,886.26	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		145	\$18,038,886.26	100%	-	·		0 \$0.0		
									I	
31370YZV7	Unavailable	49	\$6,976,728.76	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		49	\$6,976,728.76	100%	0	\$0.00		0 \$0.0)0	
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31370YZZ8	Unavailable	33	\$3,613,298.05	100%	_	·	NA		_	NA
Total		33	\$3,613,298.05	100%	0	\$0.00		0 \$0.0)0	
21271 1271	77 11-1-1-	140	\$15 0C0 0C4 02	1000/		\$0.00	NT A	200	20	NT A
31371A2J1	Unavailable	149	\$15,968,064.03	100%	_		NA	i i -		NA
Total		149	\$15,968,064.03	100%	0	\$0.00		0 \$0.0	<u>)u </u>	
31371A3G6	Unavailable	31	\$3,484,674.94	100%	0	\$0.00	NA	0 \$0.0	20	NA
Total	Ullavaliaoic	31	\$3,484,674.94	100%	0	\$0.00 \$0.00	177	0 \$0.0		11/1
lutai			Ψυςτυτιου	100 /5	\Box	Ψυ•υυ		υ φυτ.	"	
31371A3X9	Unavailable	9	\$981,755.87	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	<u> </u>	9	\$981,755.87	100%	-			0 \$0.0	_	

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31371A4M2	Unavailable	123	\$12,061,185.66	100%	0	\$0.00	NA	0 \$0.00	NA
Total		123	\$12,061,185.66	100%	0	\$0.00		0 \$0.00	
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31371A4N0	Unavailable	618	\$64,506,536.63	100%	0	· ·	NA	 	NA
Total		618	\$64,506,536.63	100%	0	\$0.00		0 \$0.00	
		1	- 3 : 7 20		\longrightarrow	1 - 20			
31371A4P5	Unavailable	119	\$15,137,845.29	100%	0	·	NA		NA
Total		119	\$15,137,845.29	100%	0	\$0.00		0 \$0.00	
21271 A ENTO	Travailable	60	ΦC 025 292 24	100%		\$0.00	NI A	00000	NIA
31371A5N9 Total	Unavailable	69 69	\$6,925,382.24 \$6,925,382.24	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
l otai		07	\$6,925,382.24	100 70	_ '	<u> </u>	\longrightarrow	<u>U</u> \$0.00	
31371A6L2	Unavailable	65	\$5,099,966.90	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu , unituo	65	\$5,099,966.90	100%	0	· ·		0 \$0.00	
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31371AAA1	Unavailable	24	\$1,979,172.69	100%	0	\$0.00	NA	0 \$0.00	NA
Total		24	\$1,979,172.69	100%	0			0 \$0.00	
31371AAC7	Unavailable	101	\$7,840,276.23	100%	0	\$0.00	NA		NA
Total		101	\$7,840,276.23	100%	0	\$0.00		0 \$0.00	
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31371AAE3	Unavailable	104	\$8,340,474.44	100%	0	· ·	NA		NA
Total		104	\$8,340,474.44	100%	0	\$0.00		0 \$0.00	
		1			\square			\Box	
31371AAG8	Unavailable	29	\$2,450,211.58	100%	0	· ·	NA	 	NA
Total		29	\$2,450,211.58	100%	0	\$0.00		0 \$0.00	
- 10-11 1 100	-11-1-1-	26	^ 1	1000/-		* 0.00	NIA	20000	NT A
31371AAS2	Unavailable	36	\$4,040,255.77	100%	0	,	NA		NA
Total		36	\$4,040,255.77	100%	0	\$0.00	\longrightarrow	0 \$0.00	\longrightarrow
31371AAT0	Unavailable	30	\$3,027,539.62	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	30	\$3,027,539.62 \$3,027,539.62	100%	0	· ·	11//1	0 \$0.00	1773
Total		50	ΦΟ,υμι,ουν.υμ	100 /0		Ψυ•υυ		υ φυ.υυ	
31371ABT9	Unavailable	47	\$4,608,098.68	100%	0	\$0.00	NA	0 \$0.00	NA
Total		47	\$4,608,098.68	100%	0			0 \$0.00	
			· , , ,						
31371ABV4	Unavailable	16	\$1,534,781.44	100%	0	\$0.00	NA		NA
Total		16	\$1,534,781.44	100%	0	\$0.00		0 \$0.00	
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31371AC27	Unavailable	76	\$6,000,147.11	100%	t - t	· ·	NA		NA
Total		76	\$6,000,147.11	100%	0	\$0.00		0 \$0.00	
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31371AC43	Unavailable	38	\$5,009,130.42	100%	0	· ·	NA		NA
Total		38	\$5,009,130.42	100%	0	\$0.00		0 \$0.00	

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31371AC68	Unavailable	10	\$1,005,910.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,005,910.65	100%	0	\$0.00		0	\$0.00	
212711077	77 11-1-1	26	¢1 000 277 24	1000		\$0.00	NI A	<u> </u>	Φ0.00	NI A
31371ACY7	Unavailable	26 26	\$1,999,377.34 \$1,000,377.34	100% 100%	0		NA	_	\$0.00 \$0.00	+
Total		20	\$1,999,377.34	100%	 '	\$0.00	-		\$0.00	
31371AF99	Unavailable	34	\$3,997,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,997,850.00	100%	0	1		_	\$0.00	
31371AG31	Unavailable	18	\$2,016,100.00	100%	0		NA	1	\$0.00	1 1
Total	'	18	\$2,016,100.00	100%	0	\$0.00		0	\$0.00	1
		-				12.00		<u> </u>	1	
31371AGB3	Unavailable	11	\$1,001,564.41	100%	0		NA	-	\$0.00	1
Total		11	\$1,001,564.41	100%	0	\$0.00		U	\$0.00	
31371AGF4	Unavailable	50	\$5,123,099.74	100%	0	\$0.00	NA		\$0.00	NΙΔ
Total	Unavanadic	50 50	\$5,123,099.74 \$5,123,099.74	100%	0	1	INA		\$0.00 \$0.00	1 1
1 Otai		30	\$3,143,077.1 7	100 /6	- '	Φυ.υυ	+		ቅ ሀ•ሀሀ	
31371AGJ6	Unavailable	44	\$5,121,500.00	100%	0	\$0.00	NA	$\overline{}$	\$0.00	NA
Total	Onavanuer	44	\$5,121,500.00 \$5,121,500.00	100%	0			-	\$0.00 \$0.00	1
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31371AGN7	Unavailable	49	\$5,112,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,112,300.00	100%	0			-	\$0.00	1
31371AGU1	Unavailable	39	\$4,085,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,085,100.00	100%	0	\$0.00		0	\$0.00	<u> </u>
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31371AHN6	Unavailable	24	\$2,976,240.25	100%	0	 	NA		\$0.00	
Total		24	\$2,976,240.25	100%	0	\$0.00		0	\$0.00	
31371AHW6	Unavailable	40	\$4,957,750.00	100%	0	\$0.00	NA		\$0.00	NA
Total	Onuvanaci	40	\$4,957,750.00	100%	0		- 111	1	\$0.00 \$0.00	1
Total	+	<u> </u>	ψτισισισισισισισισισισισισισισισισισισισ	100 /	<u>, </u>	Ψοτο			ψοιου	
31371AJD6	Unavailable	15	\$2,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,007,000.00	100%	0			-	\$0.00	1
31371AK51	Unavailable	24	\$2,025,695.00	100%	0	\$0.00	NA		\$0.00	NA
Total	Unavanaore	24	\$2,025,695.00 \$2,025,695.00	100%	0		144	_	\$0.00 \$0.00	
1 Utai			ΦΔ,0Δο,070.00	100 /6	 	Ψυ•υυ			Φ υ• υυ	
31371AL43	Unavailable	27	\$2,874,588.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,874,588.13	100%	0			_	\$0.00	
					\Box					
31371ALA9	Unavailable	141	\$12,765,699.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$12,765,699.34	100%	0	\$0.00		0	\$0.00	

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31371AMG5	Unavailable	37	\$4,020,945.56	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		37	\$4,020,945.56	100%	0	\$0.00			60.00	
21271 A MILIA	Unavailable	226	\$24,768,908.29	100%	0	\$0.00	NT A	Od	60.00	NT A
31371AMU4 Total	Unavailable	236 236	\$24,768,908.29 \$24,768,908.29	100%	0	\$0.00 \$0.00	NA		60.00 60.00	NA
Total		230	\$24,700,900.29	100%	U	\$0.00		0 1	0.00	
31371AP31	Unavailable	71	\$7,858,271.73	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		71	\$7,858,271.73	100%	0	\$0.00		0 \$	60.00	
31371AP49	Unavailable	32	\$3,944,367.36	100%	0	\$0.00	NA	0 4	60.00	NA
Total	Chavanaoic	32	\$3,944,367.36	100%	0	\$0.00 \$0.00	NA		60.00	NA
		02	φε,ς τι,ε στιε σ	100 /0		φοισσ		0 4	70.00	
31371AP98	Unavailable	35	\$4,010,650.00	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		35	\$4,010,650.00	100%	0	\$0.00		0 \$	60.00	
31371APE7	Unavailable	36	\$4,973,965.57	100%	0	\$0.00	NA		00.00	NA
Total		36	\$4,973,965.57	100%	0	\$0.00		0 \$	60.00	
31371APL1	Unavailable	31	\$2,346,663.74	100%	0	\$0.00	NA	0.4	60.00	NA
Total	Chavanaoic	31	\$2,346,663.74	100%	0	\$0.00 \$0.00	NA		6 0.00	NA
10001			Ψ2,2 10,002.7 1	100 /0		φο.σσ		0 4	70.00	
31371APU1	Unavailable	10	\$1,012,155.66	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		10	\$1,012,155.66	100%	0	\$0.00		0 \$	60.00	
31371APW7	Unavailable	138	¢16 914 209 27	100%	0	\$0.00	NI A	0 4	60.00	NI A
Total	Unavanable	138	\$16,814,298.37 \$16,814,298.37	100%	0	\$0.00 \$0.00	NA		6 0.00	NA
Total		130	φ10,014,270.37	100 /6	U	ψ0.00		V 4	0.00	
31371APX5	Unavailable	220	\$24,673,071.07	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		220	\$24,673,071.07	100%	0	\$0.00		0 \$	60.00	
21271 A DV/2	77 '1 1 1	120	φ12 00 C 021 00	1000	0	¢0.00	NI A	0.4	20.00	NT A
31371APY3	Unavailable	132	\$12,886,031.99	100%	0	\$0.00	NA	_	0.00 60.00	NA
<u>Total</u>		132	\$12,886,031.99	100%	U	\$0.00		U 1	0.00	
31371APZ0	Unavailable	97	\$10,039,242.85	100%	0	\$0.00	NA	0.5	60.00	NA
Total		97	\$10,039,242.85	100%	0	\$0.00			60.00	
			. ,							
31371AR39	Unavailable	17	\$1,400,237.56	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		17	\$1,400,237.56	100%	0	\$0.00		0 \$	60.00	
24254			* * * * * * * * * *	40		40			20.66	<u>.</u> - :
31371AR54	Unavailable	44	\$4,610,363.30	100%	0	\$0.00	NA		00.00	NA
Total		44	\$4,610,363.30	100%	0	\$0.00		0 \$	60.00	
31371ARM7	Unavailable	88	\$9,772,682.73	100%	0	\$0.00	NA	U 4	60.00	NA
Total	Chavanaoic	88	\$9,772,682.73	100%	0	\$0.00 \$0.00	11//1		60.00	11/1
- V tu:		50	Ψ291129002013	100/0	v	ψυ•υυ		V 4	.0.00	

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Unavailable	33	\$3,385,909.05	100%	0	\$0.00	NA	0 \$0.00	NA
	33	\$3,385,909.05	100%	0	\$0.00		0 \$0.00	
				\vdash				
Unavailable				_		NA		NA
	74	\$6,859,675.87	100%	0	\$0.00		0 \$0.00	
Unavailable	54	\$4 894 803.72	100%		\$0.00	NA	0 \$0 00	NA
Onavanaore	54		100%	0	\$0.00 \$0.00	11/1	0 \$0.00	17/1
		Ψ • γ • · γ •		\Box	T			
Unavailable	87	\$9,037,513.72	100%	0	\$0.00	NA	0 \$0.00	NA
	87	\$9,037,513.72	100%	0	\$0.00		0 \$0.00	
	<u> </u>			$\overline{\Box}$				
Unavailable	80	\$8,600,071.62	100%		\$0.00	NA	0 \$0.00	NA
	80	\$8,600,071.62	100%	0	\$0.00		0 \$0.00	
77 71.1.1.		22 040 116 07	1000		Φ0.00	- NTA	2 42 00	NT A
Unavailable						NA		NA
+	29	\$2,949,110.97	100%	- "	\$0.00		0 50.00	\longrightarrow
Unavailable	89	\$9 823 661 41	100%		\$0.00	NA	00.00	NA
Unavanadio					·	17/1		17/1
	1	Ψλήσες,σσει	100,		ΨΟΨΟ		υψυτου	
Unavailable	83	\$7,149,509.52	100%	0	\$0.00	NA	0 \$0.00	NA
	83	\$7,149,509.52	100%	0	\$0.00		0 \$0.00	
Unavailable	46	\$4,056,107.92	100%		\$0.00	NA	0 \$0.00	NA
	46	\$4,056,107.92	100%	0	\$0.00		0 \$0.00	
				 				
Unavailable				H	· ·	NA		NA
	65	\$6,102,447.00	100%	-0	\$0.00		0 \$0.00	
Unavailable	33	\$3,068,653,00	100%		\$0.00	NA	0 \$0 00	NA
Onuvanacio						- 1112		- 111-
		Ψοςουσία			Ψ • • • • •		υψοτο	
Unavailable	38	\$3,935,966.79	100%	0	\$0.00	NA	0 \$0.00	NA
	38	\$3,935,966.79	100%		\$0.00		0 \$0.00	
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Unavailable	25	\$1,408,324.21	100%		\$0.00	NA	0 \$0.00	NA
	25	\$1,408,324.21	100%	0	\$0.00		0 \$0.00	
TT11-1-1-	21	\$4.011.000.00	1000/		ΦΩ ΩΩ	- NIA	0,00	NT A
Unavailable						NA		NA
+	31	\$4,011,000.00	100 70	_	\$0.00		0 30.00	
Unavailable	35	\$4 074 921 58	100%	0	90.02	NA	00 02 0	NA
Ullavallaule	35	\$4,974,921.58	100%	1	\$0.00 \$0.00	1777	0 \$0.00	177.7
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 74 74 74 74 74 74 74 7	Unavailable 74 \$6,859,675.87 Unavailable 54 \$4,894,803.72 Unavailable 87 \$9,037,513.72 Unavailable 80 \$8,600,071.62 80 \$8,600,071.62 Unavailable 29 \$2,949,116.97 Unavailable 89 \$9,823,661.41	Unavailable 74 \$6,859,675.87 100% Unavailable 54 \$4,894,803.72 100% Unavailable 87 \$9,037,513.72 100% 887 \$9,037,513.72 100% Unavailable 80 \$8,600,071.62 100% 80 \$8,600,071.62 100% Unavailable 29 \$2,949,116.97 100% Unavailable 89 \$9,823,661.41 100% 89 \$9,823,661.41 100% Unavailable 83 \$7,149,509.52 100% Unavailable 46 \$4,056,107.92 100% Unavailable 46 \$4,056,107.92 100% Unavailable 33 \$3,068,653.00 100% Unavailable 34 \$3,935,966.79 100% Unavailable 38 \$3,935,966.79 100% Unavailable 31 \$4,011,800.00 100% Unavailable 31 \$4,011,800.00 100% Unavailable 31 \$4,011,800.00 100% Unavailable 31 \$4,011,800.00 100% Unavailable 31 \$4,011,800.00 100% Unavailable 31 \$4,011,800.00 100% Unavailable 31 \$4,011,800.00 100% Unavailable 31 \$4,011,800.00 100% Unavailable 31 \$4,011,800.00 100% Unavailable 35 \$4,974,921.58 100%	Unavailable 74 \$6,859,675.87 100% 0 Unavailable 54 \$4,894,803.72 100% 0 Unavailable 87 \$9,037,513.72 100% 0 Unavailable 80 \$8,600,071.62 100% 0 Unavailable 29 \$2,949,116.97 100% 0 Unavailable 89 \$9,823,661.41 100% 0 Unavailable 89 \$9,823,661.41 100% 0 Unavailable 83 \$7,149,509.52 100% 0 Unavailable 46 \$4,056,107.92 100% 0 Unavailable 65 \$6,102,447.00 100% 0 Unavailable 33 \$3,068,653.00 100% 0 Unavailable 38 \$3,935,966.79 100% 0 Unavailable 38 \$3,935,966.79 100% 0 Unavailable 31 \$4,011,800.00 100% 0 Unavailable 31 \$4,011,800.00 100% 0 Unavailable 31 \$4,011,800.00 100% 0 Unavailable 31 \$4,011,800.00 100% 0 Unavailable 31 \$4,011,800.00 100% 0 Unavailable 31 \$4,011,800.00 100% 0 Unavailable 31 \$4,011,800.00 100% 0 Unavailable 31 \$4,011,800.00 100% 0	Unavailable 89 \$9,823,661.41 100% 0 \$0.00 Unavailable 89 \$9,823,661.41 100% 0 \$0.00 Unavailable 89 \$9,823,661.41 100% 0 \$0.00 Unavailable 89 \$1,149,509.52 100% 0 \$0.00 Unavailable 89 \$4,056,107.92 100% 0 \$0.00 Unavailable 80 \$4,056,107.92 100% 0 \$0.00 Unavailable 81 \$7,149,509.52 100% 0 \$0.00 Unavailable 83 \$3,3068,653.00 100% 0 \$0.00 Unavailable 33 \$3,068,653.00 100% 0 \$0.00 Unavailable 38 \$3,935,966.79 100% 0 \$0.00 Unavailable 38 \$3,935,966.79 100% 0 \$0.00 Unavailable 39 \$1,408,324.21 100% 0 \$0.00 Unavailable 31 \$4,011,800.00 100% 0 \$0.00 Unavailable 33 \$3,401,800.00 100% 0 \$0.00 Unavailable 34 \$4,011,800.00 100% 0 \$0.00 Unavailable 35 \$4,974,921.58 100% 0 \$0.00 Unavailable 36 \$6,000,417.00 100% 0 \$0.000 Unavailable 37 \$1,408,324.21 100% 0 \$0.000 Unavailable 38 \$3,935,966.79 100% 0 \$0.000 Unavailable 31 \$4,011,800.00 100% 0 \$0.000 Unavailable 32 \$1,408,324.21 100% 0 \$0.000 Unavailable 33 \$3,935,966.79 100% 0 \$0.000 Unavailable 34 \$4,011,800.00 100% 0 \$0.000 Unavailable 35 \$4,011,800.00 100% 0 \$0.000	Unavailable 74 \$6,859,675.87 100% 0 \$0.00 NA \$6,859,675.87 100% 0 \$0.00 NA \$0.00 NA \$6,859,675.87 100% 0 \$0.00 NA \$0.00 NA \$6,859,675.87 100% 0 \$0.00 NA \$0.	Unavailable

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31371AVT7	Unavailable	16	\$2,248,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,248,450.00	100%	0	\$0.00		0	\$0.00	
31371AW25	Unavailable	19	\$1,500,277.29	100%	0	\$0.00	NA		\$0.00	NA
Total		19	\$1,500,277.29	100%	0	\$0.00		0	\$0.00	
21271 A XV41	I In anni labila	12	¢1 402 500 00	1000	0	\$0.00	NT A	0	\$0.00	NIA
31371AW41 Total	Unavailable	12 12	\$1,492,500.00 \$1,492,500.00	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		12	\$1,492,500.00	100%	U	Φυ.υυ		U	Φυ.υυ	
31371AWE9	Unavailable	10	\$1,013,639.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,639.85	100%	0	\$0.00			\$0.00	
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31371AWL3	Unavailable	8	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,008,000.00	100%	0	\$0.00		0	\$0.00	
31371AWT6	Unavailable	29	\$3,011,471.21	100%	0	\$0.00	NA		\$0.00	NA
Total		29	\$3,011,471.21	100%	0	\$0.00		0	\$0.00	
21271 A XXX	TT	1.7	¢1 070 702 21	1000	0	¢0.00	NT A	0	ድር ርር	NT A
31371AWX7 Total	Unavailable	17 17	\$1,979,793.21 \$1,979,793.21	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		17	\$1,979,793.21	100 %	U	φυ.υυ		U	φυ.υυ	
31371AYH0	Unavailable	26	\$3,554,045.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,554,045.22	100%	0	\$0.00			\$0.00	
			. , ,							
31371AZ22	Unavailable	31	\$3,826,292.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,826,292.72	100%	0	\$0.00		0	\$0.00	
31371B3K5	Unavailable	43	\$5,451,488.66	100%	0	\$0.00	NA		\$0.00	NA
Total		43	\$5,451,488.66	100%	0	\$0.00		0	\$0.00	
31371B3V1	Unavailable	15	\$2,004,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$2,004,950.00	100%	0	\$ 0.00	IVA		\$0.00	IVA
10001		10	Ψ 2 ,001,220.00	100 /0		φοισσ			φοισσ	
31371B4M0	Unavailable	776	\$76,087,580.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		776	\$76,087,580.55	100%	0	\$0.00		0	\$0.00	
31371BA27	Unavailable	71	\$7,974,499.17	100%	0	\$0.00	NA		\$0.00	NA
Total		71	\$7,974,499.17	100%	0	\$0.00		0	\$0.00	
21271DAV2	Unavailable	11	\$5 440 600 10	1000	0	<u></u> ያለ በባ	NT A		\$0.00	NT A
31371BAV3 Total	Unavailable	44 44	\$5,449,699.10 \$5,449,699.10	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
ı vtai		44	φ3, 44 2,022.10	100 70	U	Φυ.υυ		U	φυ.υυ	
31371BAW1	Unavailable	94	\$11,020,881.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	C Hu , ulluoic	94	\$11,020,881.41	100%	0	\$ 0.00	1111		\$0.00	

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31371BAX9	Unavailable	122	\$14,847,690.78	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		122	\$14,847,690.78	100%	0	\$0.00		0 \$0.0	
31371BB67	Unavailable	204	\$23,537,220.59	100%	0	\$0.00	NA	0 \$0.0	
Total		204	\$23,537,220.59	100%	0	\$0.00		0 \$0.0	0
			10.000 705.01	:000		** 20			1
31371BBG5	Unavailable	32	\$3,927,735.91	100%		\$0.00	NA	0 \$0.0	
Total		32	\$3,927,735.91	100%	0	\$0.00		0 \$0.0	0
31371BBQ3	Unavailable	47	\$4,526,833.43	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Ullavaliauic	47	\$4,526,833.43 \$4,526,833.43	100%	0	\$0.00 \$0.00	17/1	0 \$0.0	
1 Otai		7,	ΦΤ,5240,055, 15	100 /0	\Box	Ψυ•υυ		υ ψυ.υ	1
31371BC82	Unavailable	12	\$1,482,125.00	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total Total	<u> </u>	12	\$1,482,125.00	100%	0	\$0.00		0 \$0.0	
					一丁				†
31371BC90	Unavailable	46	\$5,279,580.00	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		46	\$5,279,580.00	100%	0	\$0.00		0 \$0.0	
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31371BDF5	Unavailable	57	\$5,872,323.61	100%	_	\$0.00	NA	0 \$0.0	
Total		57	\$5,872,323.61	100%	0	\$0.00		0 \$0.0	0
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31371BDJ7	Unavailable	21	\$2,260,050.00	100%	_	\$0.00	NA	0 \$0.0	
Total		21	\$2,260,050.00	100%	0	\$0.00		0 \$0.0	0
	** '1.1.1.	F2	\$5,005,001,01	1000		\$0.00	NT A	2 00 0	NTA
31371BDP3	Unavailable	53 53	\$5,805,921.01	100%	_	\$0.00	NA	0 \$0.0	
Total		53	\$5,805,921.01	100%	0	\$0.00		0 \$0.0	<u>)</u>
31371BDQ1	Unavailable	95	\$10,841,931.66	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Ullavaliadic	95		100%	-	·	17/1	0 \$0.0	
lutai		1	Ψ1U ₉ UT1 ₉ ZZ11UU	100 /0		Ψυ•υυ		υψοισ	
31371BDY4	Unavailable	43	\$3,935,806.07	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		43	\$3,935,806.07	100%	0	\$0.00		0 \$0.0	
					一丁				†
31371BE49	Unavailable	10	\$1,379,196.79	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		10	\$1,379,196.79	100%	0	\$0.00		0 \$0.0	
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31371BEA5	Unavailable	27	\$3,021,677.27	100%		\$0.00	NA	0 \$0.0	
Total		27	\$3,021,677.27	100%	0	\$0.00		0 \$0.0	0
 									
31371BEB3	Unavailable	19	\$1,749,444.31	100%		\$0.00	NA	0 \$0.0	
Total		19	\$1,749,444.31	100%	0	\$0.00		0 \$0.0	0
		1	11.500.205.55	:000		†			
31371BEC1	Unavailable	14	\$1,628,385.57	100%	-	\$0.00	NA	0 \$0.0	
Total		14	\$1,628,385.57	100%	0	\$0.00		0 \$0.0	<u>0 </u>

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31371BEE7	Unavailable	16	\$1,699,812.84	100%	0	\$0.00	NA		\$0.00	NA
Total		16	\$1,699,812.84	100%	0	\$0.00		0	\$0.00	
2127175111	77 11.1.1.	000	\$05.55C 242.04	1000		Φ0.00	NI A	<u> </u>	φο οο	NIA.
31371BEU1	Unavailable	988 988	\$95,556,343.04 \$95,556,343.04	100%	0 0		NA		\$0.00 \$0.00	.
Total		700	\$95,556,343.04	100%		\$0.00	\longrightarrow	<u> </u>	\$0.00	
31371BEX5	Unavailable	86	\$9,576,502.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	86	\$9,576,502.13	100%	0				\$0.00	
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31371BEY3	Unavailable	14	\$1,588,276.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,588,276.78	100%	0	\$0.00		0	\$0.00	
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31371BEZ0	Unavailable	45	\$4,917,153.27	100%	0		NA	_	\$0.00	
Total		45	\$4,917,153.27	100%	0	\$0.00		0	\$0.00	
-:		1 7.1	±= 2:2 2 5 2 50	1000	لِـــ	+		<u> </u>	1 2 20	
31371BF97	Unavailable	54	\$5,013,878.50	100%	0		NA		\$0.00	
Total		54	\$5,013,878.50	100%	0	\$0.00		<u> </u>	\$0.00	
31371BFA4	Unavailable	17	\$1,505,366.42	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	17	\$1,505,366.42 \$1,505,366.42	100%	0		11/7		\$0.00 \$0.00	
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31371BFF3	Unavailable	38	\$4,996,666.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , minori	38	\$4,996,666.67	100%	0				\$0.00	
			T-7: /		\Box	<u> </u>		1	9-3-1	1
31371BFH9	Unavailable	41	\$4,553,118.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,553,118.34	100%	0	\$0.00		0	\$0.00	
31371BFJ5	Unavailable	33	\$2,717,575.73	100%	0		NA		\$0.00	
Total		33	\$2,717,575.73	100%	0	\$0.00		0	\$0.00	
		1 26				<u> </u>		<u> </u>	1.5.00	
31371BFK2	Unavailable	36	\$3,855,130.85	100%	0		NA		\$0.00	
Total		36	\$3,855,130.85	100%	0	\$0.00		<u> </u>	\$0.00	
31371BFL0	Unavailable	48	\$5,648,222.29	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaulo	48	\$5,648,222.29	100%	0		177.	_	\$0.00 \$0.00	
Total			Ψυουτορείο	100 /	<u> </u>	ΨΟ•ΟΟ		<u> </u>	φυ•υυ	1
31371BFN6	Unavailable	24	\$2,535,502.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,535,502.47	100%	0				\$0.00	
31371BFP1	Unavailable	12	\$1,520,764.34	100%	0	\$0.00	NA		\$0.00	
Total		12	\$1,520,764.34	100%	0	\$0.00		0	\$0.00	
		\Box			لــــــــــــــــــــــــــــــــــــــ			'		
31371BFR7	Unavailable	102	\$11,376,347.30	100%	0		NA	_	\$0.00	
Total		102	\$11,376,347.30	100%	0	\$0.00		0	\$0.00	

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31371BHP9	Unavailable	10	\$1,239,950.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,239,950.00	100%	0	\$0.00		0 \$0.00	
2127101102	TT ilabla	10	\$5.014.650.00	1000/		ΦΩ ΩΩ	NIA	20000	NI A
31371BHS3 Total	Unavailable	48 48	\$6,014,650.00 \$6,014,650.00	100% 100%	0		NA	0 \$0.00 0 \$0.00	NA
lotai		10	\$U,U17,U2U.UU	100 /0	- '	Φυ.υυ		υ φυ.υυ	
31371BHV6	Unavailable	24	\$1,828,185.81	100%	0	\$0.00	NA	0 \$0.00	NA
Total		24	\$1,828,185.81	100%	0	\$0.00		0 \$0.00	
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31371BJA0	Unavailable	43	\$4,997,695.30	100%	0	i	NA		
Total		43	\$4,997,695.30	100%	0	\$0.00		0 \$0.00	.——
31371BJF9	Unavailable	18	\$1,993,895.71	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaolo	18	\$1,993,895.71	100%	0	\$0.00	17/1	0 \$0.00	
			Ψ19//2/0			ΨΨΨΨ			
31371BJH5	Unavailable	28	\$1,970,861.71	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$1,970,861.71	100%	0	\$0.00		0 \$0.00	
		<u> </u>				<u> </u>		$\overline{\Box}$	
31371BJU6	Unavailable	25	\$2,525,609.02	100%	0	· ·	NA		
Total		25	\$2,525,609.02	100%	0	\$0.00		0 \$0.00	
21271DIZ42	TTilabla	22	\$2.646.499.04	100%		ΦΩ ΩΩ	NI A	0,00	NIA
31371BK42	Unavailable	23 23	\$2,646,488.94 \$2,646,488.94	100%	0	· ·	NA	0 \$0.00 0 \$0.00	
Total		25	\$2,646,488.94	100%		ቅ ሀ•ሀሀ		U \$0.00	
31371BK67	Unavailable	55	\$6,393,508.29	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu, unuci	55	\$6,393,508.29	100%	0	\$0.00		0 \$0.00	
						T			
31371BK75	Unavailable	152	\$16,770,961.42	100%	0	\$0.00	NA		
Total		152	\$16,770,961.42	100%	0	\$0.00		0 \$0.00	
212717170	×	225	227 162 217 02	1000		\$0.00	NT A	2000	NT A
31371BKD2	Unavailable	225	\$25,162,317.93 \$25,162,317.93	100%	0		NA		NA
Total	-	225	\$25,162,317.93	100%	0	\$0.00	\longrightarrow	0 \$0.00	1
31371BKJ9	Unavailable	34	\$1,862,795.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	-	34	\$1,862,795.00	100%	0	\$0.00		0 \$0.00	
		1 72		::000		<u> </u>		1 2 20	
31371BKW0	Unavailable	153	\$18,926,981.04	100%	0	· · ·	NA		
Total		153	\$18,926,981.04	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31371BKX8	Unavailable	121	\$13,766,130.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu , unuo 1	121	\$13,766,130.44	100%	0	\$0.00		0 \$0.00	
31371BL58	Unavailable	23	\$3,000,754.38	100%	0	\$0.00	NA		
Total		23	\$3,000,754.38	100%	0	\$0.00		0 \$0.00	<u> </u>

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31371BL66	Unavailable	20	\$2,024,199.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		20	\$2,024,199.00	100%	0	\$0.00		0 \$0.00	+
			. , ,						
31371BLA7	Unavailable	25	\$1,590,875.89	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$1,590,875.89	100%	0	\$0.00		0 \$0.00	
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31371BLG4	Unavailable	54	\$2,999,813.56	100%		\$0.00	NA	0 \$0.00	
Total		54	\$2,999,813.56	100%	0	\$0.00		0 \$0.00	1
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31371BLH2	Unavailable	108	\$9,329,743.61	100%	-	\$0.00	NA	0 \$0.00	
Total		108	\$9,329,743.61	100%	0	\$0.00		0 \$0.00	1
		1 20	\$1.056.002. 7 5	1000	\longrightarrow	\$0.00	77.4	0 40 00	774
31371BLL3	Unavailable	30	\$1,966,803.75	100%	_	\$0.00	NA		
Total		30	\$1,966,803.75	100%	0	\$0.00		0 \$0.00	
21271DMM0	Travailable	22	\$2,844,000,00	1000/		00.02	NIA	00.020	NI A
31371BMM0	Unavailable	23 23	\$2,844,900.00 \$2,844,900.00	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	
Total	 	23	\$2,844,900.00	100%	- 	\$0.00		ሀ ቅህ.ህህ	+
31371BP21	Unavailable	150	\$15,790,184.75	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	150	\$15,790,184.75 \$15,790,184.75	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	1
Totai		150	\$15,770,10 1 0,70	100 /0		φυ.υυ		υ φυ.σσ	+
31371BP39	Unavailable	108	\$9,827,133.81	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanacio	108	\$9,827,133.81	100%	0	\$0.00 \$ 0.00	17/4	0 \$0.00	
Total		100	Ψ/90=1,122	100,	一	ΨΟΨΟ		υψυτι	
31371BPX3	Unavailable	326	\$34,965,152.04	100%	0	\$0.00	NA	0 \$0.00	NA
Total		326	\$34,965,152.04	100%	0	\$0.00		0 \$0.00	
			** -y /		\sqcap		Ī		
31371BPY1	Unavailable	171	\$18,171,510.41	100%	0	\$0.00	NA	0 \$0.00	NA
Total		171	\$18,171,510.41	100%	-			0 \$0.00	
31371BPZ8	Unavailable	272	\$28,814,077.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total		272	\$28,814,077.19	100%	0	\$0.00		0 \$0.00	
					$\bar{\square}$				
31371BQ61	Unavailable	43	\$4,967,600.00	100%	_	\$0.00	NA		1
Total		43	\$4,967,600.00	100%	0	\$0.00		0 \$0.00	
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31371BQD6	Unavailable	40	\$5,015,424.94		_	\$0.00	NA		1
Total		40	\$5,015,424.94	100%	0	\$0.00		0 \$0.00	-
		 			${}$	<u> </u>		1 2 00	
31371BQG9	Unavailable	58	\$7,122,585.31	100%		\$0.00	NA		
Total		58	\$7,122,585.31	100%	0	\$0.00		0 \$0.00	1
		10	12.004.505.70	:000		*2.20		- 22.00	
31371BQJ3	Unavailable	19	\$2,021,525.70		-	\$0.00	NA	0 \$0.00	
Total		19	\$2,021,525.70	100%	0	\$0.00		0 \$0.00	لــــــــــــــــــــــــــــــــــــــ

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31371BQR5	Unavailable	14	\$2,175,500.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$2,175,500.00	100%	0	\$0.00		0 \$0.00	
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31371BR37	Unavailable	71	\$7,480,570.04	100%	0	\$0.00	NA	0 \$0.00	NA
Total		71	\$7,480,570.04	100%	0	\$0.00		0 \$0.00	
					-				
31371BR78	Unavailable	12	\$1,022,985.26	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,022,985.26	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31371BR94	Unavailable	28	\$2,954,184.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaulo	28	\$2,954,184.72 \$2,954,184.72	100%	0	\$0.00 \$0.00	1373	0 \$0.00	11//1
l Otai			Ψω,νοι, οι	100 /	一	ΨΟ•ΟΟ		υψοισσ	
31371BRF0	Unavailable	43	\$4,468,207.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		43	\$4,468,207.00	100%	0	\$0.00		0 \$0.00	
31371BRX1	Unavailable	25	\$3,015,150.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$3,015,150.00	100%	0	\$0.00		0 \$0.00	
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31371BS51	Unavailable	28	\$3,030,959.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,030,959.00	100%	0	\$0.00		0 \$0.00	
			770.00		-				
31371BS77	Unavailable	19	\$2,022,550.00	100%		\$0.00	NA	0 \$0.00	NA
Total		19	\$2,022,550.00	100%	0	\$0.00		0 \$0.00	
31371BSG7	Unavailable	60	\$6,295,252.65	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	60	\$6,295,252.65	100%	0	\$0.00 \$0.00	13/2	0 \$0.00	17/1
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31371BSK8	Unavailable	69	\$6,653,338.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total		69	\$6,653,338.63	100%		\$0.00		0 \$0.00	
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31371BSV4	Unavailable	15	\$2,017,000.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$2,017,000.00	100%	0	\$0.00		0 \$0.00	
<u> </u>		\leftarrow			\longrightarrow				
31371BSX0	Unavailable	18	\$2,016,450.00	100%		\$0.00	NA		NA
Total		18	\$2,016,450.00	100%	0	\$0.00		0 \$0.00	
21271DT76	TTilabla	17	\$1,040,222,02	100%		ΦΩ ΩΩ	NI A	0,00	NIA
31371BT76	Unavailable	17 17	\$1,949,332.02 \$1,949,332.02	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	+	17	\$1,949,332.02	100%	<u> </u>	\$0.00	\longrightarrow	0 30.00	
31371BTN1	Unavailable	13	\$1,500,500.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaon	13	\$1,500,500.00 \$1,500,500.00	100%	0	\$0.00 \$0.00	11/2	0 \$0.00	1711
Total			Ψ1,200,200.	100,		ΨΟ•Ο		υψοτου	
31371BUA7	Unavailable	12	\$1,012,173.87	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,012,173.87	100%	0	\$0.00		0 \$0.00	

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31371BUW9	Unavailable	18	\$2,536,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,536,300.00	100%	0	\$0.00		0	\$0.00	
31371BUY5	Unavailable	30	\$4,069,800.00	100%	0	\$0.00	NA		\$0.00	NA
Total		30	\$4,069,800.00	100%	0	\$0.00		0	\$0.00	
212717172	** '111	2.5	Φ4.150.550.00	1000	0	#0.00	27.4		Φ0.00	27.4
31371BUZ2	Unavailable	25	\$4,158,550.00	100%	0	\$0.00	NA		\$0.00	NA
Total		25	\$4,158,550.00	100%	0	\$0.00			\$0.00	
31371BV24	Unavailable	43	\$5,031,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43	\$5,031,050.00 \$5,031,050.00	100%	0	\$ 0.00	IVA		\$0.00	IVA
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31371BV32	Unavailable	48	\$5,113,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,113,550.00	100%	0	\$0.00		0	\$0.00	
31371BVA6	Unavailable	19	\$1,998,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,998,550.00	100%	0	\$0.00		0	\$0.00	
31371BVB4	Unavailable	48	\$5,105,100.00	100%	0	\$0.00	NA		\$0.00	NA
Total		48	\$5,105,100.00	100%	0	\$0.00		0	\$0.00	
21271DVC2	I In available	15	¢5 102 550 00	1000/	0	\$0.00	NT A	0	\$0.00	NIA
31371BVG3 Total	Unavailable	45 45	\$5,102,550.00 \$5,102,550.00	100% 100%	<u>0</u>	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		43	\$5,102,550.00	100 %	U	φυ.υυ			φυ.υυ	
31371BVL2	Unavailable	18	\$2,002,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,002,500.00	100%	0	\$0.00			\$0.00	
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31371BVR9	Unavailable	18	\$2,049,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,049,400.00	100%	0	\$0.00		0	\$0.00	
		_								
31371BVZ1	Unavailable	9	\$1,002,500.00	100%	0	\$0.00	NA		\$0.00	NA
Total		9	\$1,002,500.00	100%	0	\$0.00		0	\$0.00	
31371BWB3	Unavailable	43	\$4,962,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	43	\$4,962,250.00 \$4,962,250.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA
lotai		73	ψ4,702,230.00	100 /6	U	Ψ0.00		<u> </u>	ψ υ. υυ	
31371BWH0	Unavailable	43	\$5,121,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,121,400.00	100%	0	\$0.00			\$0.00	
31371BWJ6	Unavailable	25	\$3,041,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,041,650.00	100%	0	\$0.00		0	\$0.00	
31371BYJ4	Unavailable	71	\$5,505,722.21	100%	0	\$0.00	NA		\$0.00	NA
Total		71	\$5,505,722.21	100%	0	\$0.00		0	\$0.00	

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31371BYR6	Unavailable	19	\$2,032,551.75	100%	0	\$0.00	NA	0\$	0.00	NA
Total	<u> </u>	19	\$2,032,551.75	100%	0	\$0.00			0.00	
			. ,							
31371C5S4	Unavailable	18	\$1,011,673.20	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		18	\$1,011,673.20	100%	0	\$0.00		0 \$	0.00	
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31371C5U9	Unavailable	30	\$2,011,507.17	100%		\$0.00	NA	 	0.00	NA
Total		30	\$2,011,507.17	100%	0	\$0.00		0 \$	0.00	
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31371C5Y1	Unavailable	139	\$16,024,438.14	100%	-		NA		0.00	NA
Total		139	\$16,024,438.14	100%	0	\$0.00		0 \$	0.00	
2:2510500		- 22	\$2,020,752,10	1000	$\overline{}$	\$2.00	27.4		2 22	27.4
31371C5Z8	Unavailable	23	\$2,029,753.10	100%	_	\$0.00	NA		0.00	NA
Total		23	\$2,029,753.10	100%	0	\$0.00		0 5	0.00	
2127100002	Thereilable	 	¢1 011 025 96	1000/		\$0.00	NIA	0.6	2.00	NI A
31371CGW3	Unavailable	8	\$1,011,025.86	100%	0	·	NA		0.00	NA
<u>Total</u>	 	0	\$1,011,025.86	100%	0	\$0.00		Upv	0.00	
31371CH44	Unavailable	15	\$1,969,478.10	100%	0	\$0.00	NA	0.8	0.00	NA
Total	Ullavaliauic	15	\$1,969,478.10 \$1,969,478.10	100%	0	\$0.00 \$0.00	17/1	 	0.00	11/1
lutai		10	Φ1,707,770.10	100 /0		φυ.υυ		υψ,	0.00	
31371CJB6	Unavailable	37	\$4,372,534.41	100%	0	\$0.00	NA	0.8	0.00	NA
Total	Ullavallaolo	37	\$4,372,534.41	100%	0	\$0.00 \$0.00	1112		0.00	1111
Total		 	Ψπου 1 Ξου	100,	T	Ψνισο			0.00	
31371CJE0	Unavailable	241	\$22,633,789.82	100%	0	\$0.00	NA	0\$	0.00	NA
Total Total		241	\$22,633,789.82	100%	0	\$0.00			0.00	
			* ;,		\sqcap	· ·				
31371CJW0	Unavailable	95	\$9,461,085.92	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		95		100%	-				0.00	
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31371CJX8	Unavailable	82	\$9,082,533.54	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		82	\$9,082,533.54	100%	0	\$0.00		0 \$	0.00	
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31371CKS7	Unavailable	10	\$1,571,600.00	100%	0	·	NA	 	0.00	NA
Total		10	\$1,571,600.00	100%	0	\$0.00		0 \$	0.00	
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31371CKY4	Unavailable	10	\$1,632,133.04	100%			NA	 	0.00	NA
Total		10	\$1,632,133.04	100%	0	\$0.00		0 \$	0.00	
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31371CKZ1	Unavailable	88	\$8,010,708.54	100%		·	NA	 	0.00	NA
Total		88	\$8,010,708.54	100%	0	\$0.00		0 \$	0.00	
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31371CLA5	Unavailable	47	\$5,007,958.73	100%	-	\$0.00	NA		0.00	NA
Total		47	\$5,007,958.73	100%	0	\$0.00		0 \$	0.00	

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31371CLH0	Unavailable	91	\$10,193,390.11	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		91	\$10,193,390.11	100%	0	\$0.00		0 \$0.	.00	
2127101 1/2	77 11.1.1.	50	\$5,000,000 AA	1000		Φ0.00	- NA	0,00	20	- NIA
31371CLK3	Unavailable	50 50	\$5,092,692.44	100%	0		NA	0 \$0.		NA
Total		30	\$5,092,692.44	100%	<u></u>	\$0.00		0 \$0.	00	
31371CLL1	Unavailable	40	\$5,077,769.51	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	O Hu variable	40	\$5,077,769.51	100%	0	\$0.00	1,111	0 \$0.		
1 00000			T=10000 1 10000		\Box	T				
31371CNF2	Unavailable	27	\$2,250,507.00	100%	0	\$0.00	NA	0 \$0.		NA
Total		27	\$2,250,507.00	100%	0	\$0.00		0 \$0.	.00	
31371CNK1	Unavailable	17	\$2,025,650.00	100%	0	·	NA	0 \$0.		NA
Total		17	\$2,025,650.00	100%	0	\$0.00		0 \$0.	.00	
			222 45						_	
31371CP94	Unavailable	398	\$41,657,822.45	100%	0	· ·	NA	0 \$0.		NA
Total		398	\$41,657,822.45	100%	0	\$0.00		0 \$0.	00	+
212710040	TTiloblo	200	\$24.071.002.94	1000/-		ΦΩ ΩΩ	NI A	000	20	NI A
31371CQA0 Total	Unavailable	208 208	\$24,971,993.84 \$24,971,993.84	100% 100%	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA
1 Otai		200	\$24,771,773.07	100 /0	"	<u> </u>		<u>U</u> φυ.	00	
31371CQD4	Unavailable	13	\$1,009,082.71	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavalladic	13	\$1,009,082.71 \$1,009,082.71	100%	0	\$0.00	1111	0 \$0.		174.4
1 our			Ψ1900, γ			Ψ • • • •		<u> </u>		
31371CR35	Unavailable	14	\$1,011,316.59	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		14	\$1,011,316.59	100%	0	\$0.00		0 \$0.		
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31371CRD3	Unavailable	52	\$4,068,016.83	100%	0	,	NA	0 \$0.		NA
Total		52	\$4,068,016.83	100%	0	\$0.00		0 \$0.	.00	\longrightarrow
		10							_	
31371CRE1	Unavailable	19	\$1,971,932.66	100%	0		NA	0 \$0.		NA
Total		19	\$1,971,932.66	100%	0	\$0.00		0 \$0.	00	\longrightarrow
31371CSA8	Unavailable	31	\$2,844,089.92	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavanaon	31	\$2,844,089.92 \$2,844,089.92	100%	0	\$0.00 \$0.00	177.	0 \$0.		1477
l Utai			Ψ490Τ19002424	100 /	 	ΨΟ•ΟΟ		υψοι	00	
31371CSG5	Unavailable	12	\$1,013,008.72	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		12	\$1,013,008.72	100%	0			0 \$0.		
									I	
31371CSH3	Unavailable	41	\$5,235,066.62	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		41	\$5,235,066.62	100%	0	\$0.00		0 \$0.	.00	
31371CT41	Unavailable	13	\$1,018,085.35	100%	0	<u> </u>	NA	0 \$0.		NA
Total		13	\$1,018,085.35	100%	0	\$0.00		0 \$0.	.00	

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		$\overline{}$			$\overline{}$	$\overline{}$		\Box	
31371CTT6	Unavailable	11	\$1,002,787.08	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,002,787.08	100%	0	\$0.00		0 \$0.00	
					\square			\longrightarrow	
31371CU72	Unavailable	20	\$2,003,701.49	100%	0	\$0.00	NA		NA
Total		20	\$2,003,701.49	100%	0	\$0.00		0 \$0.00	
21271CV20	Theyoileble	25	\$2.957.105.24	100%		\$0.00	NIA	00000	NIA
31371CV30 Total	Unavailable	25 25	\$2,857,195.34 \$2,857,195.34	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai			Φ4,031,173.37	100 /0		Φ0.00		<u>U</u> \$0.00	
31371CVR7	Unavailable	57	\$5,465,026.68	100%	0	\$0.00	NA	0 \$0.00	NA
Total Total	<u></u>	57	\$5,465,026.68	100%	0	\$0.00		0 \$0.00	
					\Box				
31371CVV8	Unavailable	9	\$1,004,500.00	100%	0	\$0.00	NA		NA
Total		9	\$1,004,500.00	100%	0	\$0.00		0 \$0.00	
<u> </u>					\longrightarrow			\square	
31371CW54	Unavailable	55	\$5,122,115.41	100%	0	\$0.00	NA		NA
Total		55	\$5,122,115.41	100%	0	\$0.00		0 \$0.00	
212710337815	TT	14	\$2.267.212.01	100%		ΦΩ ΩΩ	NIA	0,00	NIA
31371CWN5	Unavailable	44 44	\$3,267,213.91 \$3,267,213.91	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
<u>Total</u>		44	\$3,267,213.91	100 70	 	⊅ 0.00		<u> </u>	
31371CX20	Unavailable	18	\$1,968,920.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaore	18	\$1,968,920.00 \$1,968,920.00	100%	0	\$0.00	177.1	0 \$0.00	177.1
Total		1	ΨΞ920092=			ΨΨΨΨ		0 4000	
31371CX38	Unavailable	46	\$4,951,450.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		46	\$4,951,450.00	100%	0	\$0.00		0 \$0.00	
31371CX46	Unavailable	36	\$4,015,050.00	100%	0	\$0.00	NA		NA
Total		36	\$4,015,050.00	100%	0	\$0.00		0 \$0.00	
-107107777	77 11.1.1.	10	\$5,100,050,000	1000			NT A	20000	NT A
31371CXH7	Unavailable	49	\$5,122,350.00 \$5,122,350.00	100%		\$0.00	NA	1 1	NA
<u>Total</u>		49	\$5,122,350.00	100%	0	\$0.00		0 \$0.00	-
31371CXR5	Unavailable	19	\$1,985,300.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaon	19	\$1,985,300.00 \$1,985,300.00	100%	0	\$0.00	177.	0 \$0.00	1111
Total			Ψ1970090000	100,	一	ΨΟ•Ο		υψοιο	
31371CXX2	Unavailable	11	\$1,007,622.08	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,007,622.08	100%	0	\$0.00		0 \$0.00	
31371CY29	Unavailable	29	\$3,018,999.25	100%	0	\$0.00	NA		NA
Total		29	\$3,018,999.25	100%	0	\$0.00		0 \$0.00	
<u> </u>		\leftarrow			\longrightarrow			\longrightarrow	
31371CY37	Unavailable	33	\$3,048,071.69	100%		\$0.00	NA		NA
Total		33	\$3,048,071.69	100%	0	\$0.00		0 \$0.00	

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31371CY45	Unavailable	30	\$3,049,729.25	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		30	\$3,049,729.25	100%	0	\$0.00		0 \$0.		
			. , ,						I	
31371CYQ6	Unavailable	20	\$1,976,065.59	100%	0	\$0.00	NA		_	NA
Total		20	\$1,976,065.59	100%	0	\$0.00		0 \$0.	.00	
					\Box			<u> </u>		
31371CYR4	Unavailable	18	\$1,992,897.64	100%		\$0.00	NA			NA
Total		18	\$1,992,897.64	100%	0	\$0.00		0 \$0.	.00	
		1	: -== 202 42		${}$				+	
31371CYS2	Unavailable	86	\$9,977,988.43	100%		\$0.00	NA			NA
Total		86	\$9,977,988.43	100%	0	\$0.00		0 \$0.	.00	
31371CYT0	Unavailable	67	\$5,060,294.57	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavaliauic	67	\$5,060,294.57 \$5,060,294.57	100%	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		IN/A
lotai		0,	\$5,000,47 7. 51	100 /6	\Box	Ψυ.υυ	\longrightarrow	υ ψυ.	.00	
31371DAR8	Unavailable	22	\$2,012,450.00	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullu vulluo10	22	\$2,012,450.00	100%	0	\$0.00		0 \$0.		111.
1000			Ψ=,ν=-,		一	₩				
31371DAS6	Unavailable	137	\$9,800,493.11	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		137	\$9,800,493.11	100%	0	\$0.00		0 \$0.	_	
									I	
31371DBA4	Unavailable	42	\$4,935,260.27	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		42	\$4,935,260.27	100%	0	\$0.00		0 \$0.	.00	
					\Box			بل		
31371DBM8	Unavailable	21	\$2,029,957.96	100%		\$0.00	NA	1		NA
Total		21	\$2,029,957.96	100%	0	\$0.00		0 \$0.	.00	
		 							_	
31371DBQ9	Unavailable	16	\$2,007,700.00	100%		\$0.00	NA			NA
Total		16	\$2,007,700.00	100%	0	\$0.00	\longrightarrow	0 \$0.	,00	
21271DDD7	Theoreilable	17	\$1,096,400,000	100%	0	ΦΩ ΩΩ	NIA	0 \$0.	20	NIA
31371DBR7	Unavailable	17/ 17	\$1,986,400.00 \$1,986,400.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA
Total		1/	\$1,700,400.00	100 70	\sqcap	<u> </u>	\longrightarrow	<u>U φυ.</u>	, 00	
31371DBV8	Unavailable	8	\$1,014,650.00	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	O Hu v u Huor	8	\$1,014,650.00	100%		\$0.00	1712	0 \$0.		- 111-
Total		 	Физон изон от п	100,	一	ΨΟΨΟ			.00	
31371DDL8	Unavailable	14	\$1,650,935.87	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		14	\$1,650,935.87	100%	0	\$0.00		0 \$0.		
									I	
31371DDV6	Unavailable	11	\$1,006,286.92	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		11	\$1,006,286.92	100%	0	\$0.00		0 \$0.	.00	
					$\bar{\square}$				\perp	
31371DGL5	Unavailable	9	\$1,493,573.43	100%		\$0.00	NA			NA
Total		9	\$1,493,573.43	100%	0	\$0.00		0 \$0.	.00	

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31371DH91	Unavailable	39	\$3,525,301.60	100%	0	\$0.00	NA	0 \$0.00	NA
Total		39	\$3,525,301.60	100%	0	\$0.00		0 \$0.00	
2127171 20	TT Table	29	\$4.071.576.45	10007		ΦΩ ΩΩ	NT A	0,00	NT A
31371DL39 Total	Unavailable	38 38	\$4,271,576.45 \$4,271,576.45	100% 100%	0		NA	0 \$0.00 0 \$0.00	NA
lotai		30	P4,4/1,5/0.75	100 /6	_	Φυ.υυ	\rightarrow	U \$0.00	
31371DLB1	Unavailable	17	\$1,990,700.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,990,700.00	100%	0	\$0.00		0 \$0.00	
					_			\Box	
31371DM53	Unavailable	44	\$4,791,072.39	100%	0		NA	0 \$0.00	NA
Total		44	\$4,791,072.39	100%	0	\$0.00		0 \$0.00	
31371DM87	Unavailable	15	\$1,813,645.41	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	15	\$1,813,645.41	100%	0	\$0.00	1712	0 \$0.00	11/2
		<u>-</u>	<u> </u>			T =			
31371DM95	Unavailable	84	\$8,294,917.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total		84	\$8,294,917.44	100%	0	\$0.00		0 \$0.00	
								4	
31371DMC8	Unavailable	42	\$3,143,814.98	100%	0	·	NA		NA
Total		42	\$3,143,814.98	100%	0	\$0.00		0 \$0.00	
31371DME4	Thoroilable	16	¢1 219 055 28	100%	0	\$0.00	NΔ	0 \$0.00	NΔ
Total	Unavailable	16 16	\$1,318,055.28 \$1,318,055.28	100%	0		NA	0 \$0.00 0 \$0.00	NA
1 Utai		10	Φ1,010,000.a0	100 /0	<u> </u>	Ψυ•υυ	-	υ φυ.σσ	
31371DMT1	Unavailable	61	\$7,087,251.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		61	\$7,087,251.00	100%	0	\$0.00		0 \$0.00	
31371DMU8	Unavailable	49	\$4,564,047.97	100%	0	,	NA		NA
Total		49	\$4,564,047.97	100%	0	\$0.00		0 \$0.00	
31371DNA1	Unavailable	37	\$4,180,287.73	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	37	\$4,180,287.73 \$4,180,287.73	100%	0	\$0.00 \$0.00	11/2	0 \$0.00	11/1
1 Otai	+	31	₱₱,100,207.7 0	100 /6	\dashv	φυ.υυ		<u>υφυ.υυ</u>	
31371DP92	Unavailable	12	\$1,516,385.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,516,385.85	100%	0	\$0.00		0 \$0.00	
		12							1
31371DPV3	Unavailable	12	\$1,505,750.00	100%	0	·	NA	i i i i	NA
Total		12	\$1,505,750.00	100%	0	\$0.00		0 \$0.00	
31371DVQ7	Unavailable	76	\$10,760,442.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu , unico	76	\$10,760,442.03	100%	0	\$0.00		0 \$0.00	* 1* -
31371DWP8	Unavailable	21	\$2,391,788.14	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,391,788.14	100%	0	\$0.00		0 \$0.00	

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31371DWS2	Unavailable	113	\$11,234,237.82	100%	0	\$0.00	NA	C	\$0.00	NA
Total		113	\$11,234,237.82	100%	0			_	\$0.00	· · · · · · · · · · · · · · · · · · ·
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31371EAP0	Unavailable	8	\$1,013,886.07	100%	0		NA	_	\$0.00	
Total		8	\$1,013,886.07	100%	0	\$0.00		_0	\$0.00	
	** ** 1.1.	24	\$2,022,402,22	1000		\$2.00	- NA		** 00	P.T.A
31371ED28	Unavailable	24	\$2,033,492.23	100%	0		NA		\$0.00	
Total		24	\$2,033,492.23	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
31371ED44	Unavailable	10	\$1,007,066.00	100%	0	\$0.00	NA	\overline{C}	\$0.00	NA
Total	Cim and the circumstance of the circumstance o	10	\$1,007,066.00	100%	0				\$ 0.00	1
31371EEY7	Unavailable	144	\$15,066,065.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$15,066,065.27	100%	0	1		0	\$0.00	
								'		
31371EJ30	Unavailable	84	\$9,986,701.28	100%	0		NA		\$0.00	1
Total	'	84	\$9,986,701.28	100%	0	\$0.00		0	\$0.00	
		1			لِــا	+		<u>—</u> '		
31371EK79	Unavailable	13	\$1,422,700.00	100%	0		NA	_	\$0.00	i
Total		13	\$1,422,700.00	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
2125171707	TT 11-1-1-	56	\$5.642.050.00	1000		***	NT A	<u> </u>	***	NTA.
31371EK87	Unavailable	56 56	\$5,642,950.00 \$5,642,950.00	100%	0		NA	_	\$0.00	i
Total		56	\$5,642,950.00	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
31371EKH7	Unavailable	38	\$5,015,864.75	100%	0	\$0.00	NA	6	\$0.00	NA
Total		38	\$5,015,864.75	100%	0			-	\$0.00	t
			¥-,-							
31371EKN4	Unavailable	27	\$3,222,875.00	100%	0	\$0.00	NA		\$0.00	
Total		27	\$3,222,875.00	100%	0	\$0.00		0	\$0.00	
	'				لِنَ	<u> </u>		<u> </u>	<u> </u>	
31371EKP9	Unavailable	130	\$15,190,016.00	100%			NA		\$0.00	
Total		130	\$15,190,016.00	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
31371EKX2	Unavailable	25	\$3,195,734.79	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaute	25	\$3,195,734.79 \$3,195,734.79	100%	0		17/1	_	\$0.00 \$0.00	1
luai	+	 	Ψυσεινοςιοιιι	100 /	1	Ψ0.00	\longrightarrow	<u> </u>	ψυ	
31371ELC7	Unavailable	24	\$2,511,408.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,511,408.86	100%	0			_	\$0.00	!
								'		
31371ELH6	Unavailable	108	\$12,041,166.27	100%	-		NA	_	\$0.00	1
Total		108	\$12,041,166.27	100%	0	\$0.00		0	\$0.00	
	'	1			Ш	—		<u> </u>	igsqcup	
31371ELJ2	Unavailable	49	\$4,996,885.95	100%			NA	_	\$0.00	1
Total		49	\$4,996,885.95	100%	0	\$0.00]	0	\$0.00	

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31371EMK8	Unavailable	22	\$2,890,949.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,890,949.75	100%	0	\$0.00			\$0.00	
2127151452	TT 11.17	27	¢2.404.170.10	1000		\$0.00	NT A	0	¢0.00	NT A
31371EMR3	Unavailable	25 25	i i	100%	0 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,494,179.18	100%	U	\$0.00		U	\$0.00	
31371EMU6	Unavailable	19	\$1,981,199.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19		100%	0	\$0.00			\$0.00	
			, ,							
31371ERG2	Unavailable	72	\$6,885,405.99	100%	0	\$0.00	NA		\$0.00	NA
Total		72	\$6,885,405.99	100%	0	\$0.00		0	\$0.00	
31371ESK2	Unavailable	135	í í	100%	0	\$0.00	NA		\$0.00	NA
Total		135	\$14,791,575.33	100%	0	\$0.00		0	\$0.00	
21271501.0	TT '1.1.1	241	Φ20, 405, 002, C0	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A
31371ESL0	Unavailable	241	\$28,485,993.69	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		241	\$28,485,993.69	100%	U	\$0.00		U	Φυ.υυ	
31371SCY8	Unavailable	10	\$1,011,766.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10		100%	0	\$0.00	11/1		\$0.00 \$0.00	11/1
2 0 0 0 1		10	41,011,70000	20070	Ť	Ψ 0.00		Ū	4000	
31371SPC2	Unavailable	21	\$2,315,563.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,315,563.06	100%	0	\$0.00		0	\$0.00	
31371SRX4	Unavailable	169		100%	0	\$0.00	NA		\$0.00	NA
Total		169	\$19,148,940.29	100%	0	\$0.00		0	\$0.00	
31371SS96	Unavailable	138	\$16,544,473.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	138	. , ,	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	NA
Total		130	φ10,544,475.41	100 /0	U	ψ0.00		U	ψυ.υυ	
31371STA2	Unavailable	16	\$1,865,468.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16		100%	0	\$0.00			\$0.00	
31371STF1	Unavailable	157	\$12,652,157.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$12,652,157.70	100%	0	\$0.00		0	\$0.00	
31371STG9	Unavailable	118	i i i	100%	0	\$0.00	NA		\$0.00	NA
Total		118	\$11,309,104.14	100%	0	\$0.00		0	\$0.00	
21261577.4	77 111	2.550	ф400 020 220 C t	100%		40.00	374		ΦΩ ΩΩ	37.4
313615TA4	Unavailable	3,579	i i i	100%	0	\$0.00	NA		\$0.00	NA
Total		3,579	\$400,829,239.84	100%	0	\$0.00		U	\$0.00	
313615TB2	Unavailable	13 253	\$1,402,776,581.77	100%	0	\$0.00	NA	Ω	\$0.00	NA
Total	Chavanaoic	+	\$1,402,776,581.77 \$1,402,776,581.77	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1
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313615TC0	Unavailable	5,867	\$624,315,664.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5,867	\$624,315,664.52	100%	0	\$0.00		0	\$0.00	
313615TY2	Unavailable	1,189	\$122,767,399.01	100%	0	\$0.00	NA		\$0.00	NA
Total		1,189	\$122,767,399.01	100%	0	\$0.00		0	\$0.00	
31365ECE1	Unavailable	3,347	\$319,078,241.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	3,347	\$319,078,241.51	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
Total		3,347	ψ317,070,241.31	100 /6	U	ψ0.00		- 0	ψυ•υυ	
31365ECG6	Unavailable	1,854	\$184,971,634.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,854	\$184,971,634.68	100%	0	\$0.00		0	\$0.00	
31369CKE2	Unavailable	85	\$8,355,851.60	100%	0	\$0.00	NA		\$0.00	NA
Total		85	\$8,355,851.60	100%	0	\$0.00		0	\$0.00	
31369FS31	Unavailable	10	\$1,010,391.86	100%	0	\$0.00	NA		\$0.00	NA
Total		10	\$1,010,391.86	100%	0	\$0.00		0	\$0.00	
31369FS49	Unavailable	8	\$1,013,616.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	8	\$1,013,616.73	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
Total			ψ1,013,010.73	100 /6	U	ψ0.00		U	ψυ•υυ	
31369LU84	Unavailable	83	\$10,199,706.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,199,706.00	100%	0	\$0.00		0	\$0.00	
31369LU92	Unavailable	94	\$12,749,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,749,150.00	100%	0	\$0.00		0	\$0.00	
212607.7771		0.2	\$40.40 2 .00 7 .0 7	1000	-	40.00	27.1		40.00	27.1
31369LUZ4	Unavailable	83	\$10,193,897.85	100%	0	\$0.00	NA		\$0.00	NA
Total		83	\$10,193,897.85	100%	0	\$0.00		U	\$0.00	
31369LV59	Unavailable	131	\$12,437,079.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	131	\$12,437,079.00	100%	0	\$0.00	11/1		\$0.00	1111
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31369LV67	Unavailable	198	\$22,469,039.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$22,469,039.00	100%	0	\$0.00		0	\$0.00	
31369LVE0	Unavailable	124	\$14,471,293.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$14,471,293.52	100%	0	\$0.00	1,111		\$0.00	
			. , , ,			,				
31369LVR1	Unavailable	90	\$10,197,645.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,197,645.00	100%	0	\$0.00		0	\$0.00	
31369LVZ3	Unavailable	47	\$5,985,460.00	100%	0	\$0.00	NA		\$0.00	
Total		47	\$5,985,460.00	100%	0	\$0.00		0	\$0.00	

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31369LW25	Unavailable	41	\$4,759,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,759,850.00	100%	0	\$0.00			\$0.00	
31369LWG4	Unavailable	32	\$4,140,550.00	100%	0	\$0.00	NA		\$0.00	NA
Total		32	\$4,140,550.00	100%	0	\$0.00		0	\$0.00	
			** *** ***			** **			+ 0.00	
31369LWH2	Unavailable	47	\$3,801,860.00	100%	0	\$0.00	NA		\$0.00	-
Total		47	\$3,801,860.00	100%	0	\$0.00		U	\$0.00	
31369LWK5	Unavailable	46	\$5,099,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	46	\$5,099,700.00 \$5,099,700.00	100%	0	\$0.00	IVA		\$0.00	INA
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31369LWM1	Unavailable	84	\$10,199,755.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,199,755.00	100%	0	\$0.00		0	\$0.00	
31369LWP4	Unavailable	40	\$3,304,361.00	100%	0	\$0.00	NA		\$0.00	NA
Total		40	\$3,304,361.00	100%	0	\$0.00		0	\$0.00	
31369LWS8	Unavailable	20	\$2,093,175.00	100%	0	\$0.00	NA		\$0.00	NA
Total		20	\$2,093,175.00	100%	0	\$0.00		0	\$0.00	
31369LWU3	Linavailabla	42	\$4,313,507.00	100%	0	\$0.00	NI A	0	\$0.00	NA
Total	Unavailable	42	\$4,313,507.00 \$4,313,507.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		72	φ+,515,507.00	100 /6	U	Ψ0.00		U	ψυ.υυ	
31369LWX7	Unavailable	27	\$2,826,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,826,400.00	100%	0	\$0.00	· ·		\$0.00	
31369LWZ2	Unavailable	104	\$12,419,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$12,419,850.00	100%	0	\$0.00		0	\$0.00	
242607.7777		1.1	\$4.004.00 7 .00	100~		\$0.00	27.		\$0.00	27.4
31369LXF5	Unavailable	41	\$4,901,085.00	100%	0	\$0.00	NA		\$0.00	-
<u>Total</u>		41	\$4,901,085.00	100%	0	\$0.00		U	\$0.00	
31369LXG3	Unavailable	69	\$7,541,439.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	69	\$7,541,439.32	100%	0	\$ 0.00	11/1		\$0.00	11/1
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31369LXK4	Unavailable	45	\$4,912,889.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,912,889.69	100%	0	\$0.00		0	\$0.00	
31369LXL2	Unavailable	86	\$9,816,725.23	100%	0	\$0.00	NA		\$0.00	-
Total		86	\$9,816,725.23	100%	0	\$0.00		0	\$0.00	
		\vdash								
31369SE53	Unavailable	19	\$2,010,268.00	100%	0	\$0.00	NA		\$0.00	
Total		19	\$2,010,268.00	100%	0	\$0.00		0	\$0.00	

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31370B2Z4	Unavailable	59	\$5,091,379.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,091,379.89	100%	0	\$0.00		0	\$0.00	
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31370B3B6	Unavailable	22	\$2,010,522.57	100%	0	\$0.00	NA		\$0.00	
Total		22	\$2,010,522.57	100%	0	\$0.00		0	\$0.00	
31370BUU4	Unavailable	10	\$1,019,650,00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	10	\$1,018,650.00 \$1,018,650.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		10	\$1,010,030.00	100 %	U	φυ.υυ		U	φυ.υυ	
31370BUX8	Unavailable	17	\$1,499,448.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,499,448.72	100%	0	\$0.00	·		\$0.00	
			, ,							
31370ECV6	Unavailable	17	\$2,026,845.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,026,845.05	100%	0	\$0.00		0	\$0.00	
31370EJ64	Unavailable	100	\$11,987,962.87	100%	0	\$0.00	NA		\$0.00	
Total		100	\$11,987,962.87	100%	0	\$0.00		0	\$0.00	
2127001 11/0	77 '1 1 1	10	Φ1 476 220 04	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	D.T.A.
31370GLW9	Unavailable	12 12	\$1,476,230.94	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		12	\$1,476,230.94	100%	U	\$0.00		U	\$0.00	
31370K3J9	Unavailable	29	\$3,038,523.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	29	\$3,038,523.81	100%	0	\$0.00	11/1		\$0.00	
1 0 0 0 1			\$0,000,00 <u>0</u>	20070		Ψ 0 0 0 0			Ψ σ σ σ	
31370K3M2	Unavailable	18	\$2,019,221.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,019,221.97	100%	0	\$0.00		0	\$0.00	
31370K6K3	Unavailable	21	\$2,035,627.37	100%	0	\$0.00	NA		\$0.00	
Total		21	\$2,035,627.37	100%	0	\$0.00		0	\$0.00	
31370KZW5	Unavailable	29	\$3,262,802.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	29	\$3,262,802.10	100%	0	\$0.00	11/1		\$0.00	
1000			ψ2,202,002.10	100 /0	-	ψ0.00		·	φοισσ	
31370L3X6	Unavailable	53	\$4,063,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,063,400.00	100%	0	\$0.00		0	\$0.00	
31370L4Y3	Unavailable	51	\$3,039,711.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	51	\$3,039,711.42	100%	0	\$0.00 \$0.00	IVA		\$0.00	
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31370L5A4	Unavailable	41	\$3,052,966.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,052,966.27	100%	0	\$0.00			\$0.00	
31370L5J5	Unavailable	62	\$4,060,830.32	100%	0	\$0.00	NA		\$0.00	
Total		62	\$4,060,830.32	100%	0	\$0.00		0	\$0.00	

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31370MSP4	Unavailable	158	\$16,607,978.59	100%	0	\$0.00	NA	0 \$(0.00	NA
Total		158	\$16,607,978.59	100%	0	\$0.00			0.00	
	'	1						Щ.	\rightarrow	
31370MSQ2	Unavailable	79	\$9,144,327.84	100%	0	\$0.00	NA	 	0.00	NA
Total		79	\$9,144,327.84	100%	0	\$0.00		0 \$0	0.00	
-: 0=03 fgp 0	<u> </u>	72	\$5,000,000,00	1000		\$0.00	27.4	0.00	2 20	
31370MSR0	Unavailable	72	\$6,900,628.62	100%	0	\$0.00	NA		0.00	NA
Total		72	\$6,900,628.62	100%	0	\$0.00		0 \$0	0.00	\longrightarrow
31370MYJ1	Unavailable	47	\$5,576,578.48	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	Chavanaoic	47	\$5,576,578.48	100%	0	\$0.00	1111		0.00	1111
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31370MYL6	Unavailable	15	\$1,513,566.51	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		15	\$1,513,566.51	100%	0	\$0.00			0.00	
31370MYM4	Unavailable	32	\$3,566,987.98	100%	0	\$0.00	NA		0.00	NA
Total		32	\$3,566,987.98	100%	0	\$0.00		0 \$0	0.00	
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31370NXN1	Unavailable	79	\$7,000,961.79	100%	0	\$0.00	NA	 	0.00	NA
Total	'	79	\$7,000,961.79	100%	0	\$0.00		0 \$0	0.00	
	'	1						Щ.	+	
31370P2P5	Unavailable	8	\$1,013,773.26	100%	0	\$0.00	NA		0.00	NA
Total		8	\$1,013,773.26	100%	0	\$0.00		0 \$0	0.00	
31370P2Q3	Unavailable	19	\$2,038,229.08	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Ullavallaule	19	\$2,038,229.08	100%	0	\$0.00 \$0.00	17/1		0.00	17/1
lutai		1/	Ψ2,000,22,000	100 /6	<u> </u>	φυ•υυ		υψυ	7.00	
31370PFN6	Unavailable	66	\$5,439,042.91	100%	0	\$0.00	NA	0 \$(0.00	NA
Total		66	\$5,439,042.91	100%	0	\$0.00		-	0.00	
			1-7		\Box					
31370PKJ9	Unavailable	18	\$1,971,213.90	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		18	\$1,971,213.90	100%	0	\$0.00		0 \$0	0.00	
31370PL25	Unavailable	117	\$13,525,562.49	100%	0	\$0.00	NA	 	0.00	NA
Total	'	117	\$13,525,562.49	100%	0	\$0.00		0 \$0	0.00	
2127001 22	TT!1ab1a	00	\$10.444.740.72	10007		Φ0.00	NTA	2 \$1	2 20	NT A
31370PL33	Unavailable	99	\$10,444,749.73	100%	0	\$0.00	NA	 	0.00	NA
Total		99	\$10,444,749.73	100%	0	\$0.00	\longrightarrow	0 20	0.00	\longrightarrow
31370QF79	Unavailable	46	\$5,086,962.40	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Ullavallaule	46	\$5,086,962.40	100%	0	\$0.00 \$0.00	17/1	-	0.00	11/1
Total		1	Ψυ,000,20=1.0	100 /	<u> </u>	ΨΟ•ΟΟ		υ Ψ~	7.00	
31370QFV6	Unavailable	57	\$5,063,558.03	100%	0	\$0.00	NA	0 \$(0.00	NA
Total	Onu, milion	57	\$5,063,558.03	100%	0	\$0.00			0.00	

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31370QGG8	Unavailable	42	\$5,090,205.29	100%	0	\$0.00	NA	0 \$0.00	NA
Total	o na vanaore	42	\$5,090,205.29	100%	0	\$0.00	1111	0 \$0.00	1 (1 1
			. , ,						
31370QGJ2	Unavailable	56	\$5,069,271.02	100%	0	\$0.00	NA	0 \$0.00	NA
Total		56	\$5,069,271.02	100%	0	\$0.00		0 \$0.00	
31370QGV5	Unavailable	44	\$5,049,710.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		44	\$5,049,710.55	100%	0	\$0.00		0 \$0.00	
31370QP37	Unavailable	7	\$1,014,707.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,014,707.78	100%	0	\$0.00		0 \$0.00	
212500515	**		** ** ** ** ** ** ** ** ** ** ** ** ** ** ** **	1000	-	40.00	27.1	0,00	27.1
31370QP45	Unavailable	7	\$1,014,750.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,014,750.00	100%	0	\$0.00		0 \$0.00	
31370R6G7	T In arrail als la	52	¢5 007 254 22	1000/	0	\$0.00	NI A	0 \$0.00	NIA
Total	Unavailable	53 53	\$5,087,354.33 \$5,087,354.33	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,087,354.33	100%	U	φυ.υυ		0 30.00	
31370RA56	Unavailable	20	\$2,009,589.18	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	20	\$2,009,589.18	100%	0	\$0.00	1 17 1	0 \$0.00	1171
10001		20	Ψ2,000,200,10	100 /0	Ů	ψοισσ		σφοισσ	
31370RA64	Unavailable	22	\$2,532,052.39	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,532,052.39	100%	0	\$0.00		0 \$0.00	·
			. ,						
31370RAT4	Unavailable	29	\$2,969,080.10	100%	0	\$0.00	NA	0 \$0.00	NA
Total		29	\$2,969,080.10	100%	0	\$0.00		0 \$0.00	
31370RQR1	Unavailable	20	\$1,967,861.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,967,861.96	100%	0	\$0.00		0 \$0.00	
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31370RV20	Unavailable	62	\$4,065,685.57	100%	0	\$0.00	NA	0 \$0.00	NA
Total		62	\$4,065,685.57	100%	0	\$0.00		0 \$0.00	
21270DV46	I I a a sua i la la la	15	¢2.010.549.00	1000/	0	\$0.00	NI A	0 \$0.00	NT A
31370RV46	Unavailable	45 45	\$3,010,548.00 \$3,010,548.00	100% 100 %	0	\$0.00	NA	0 \$0.00	NA
Total		45	\$3,010,546.00	100%	U	\$0.00		0 30.00	
31370RV53	Unavailable	41	\$4,049,878.50	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaule	41	\$4,049,878.50	100%	0	\$0.00 \$0.00	1417	0 \$0.00	IVA
2 7001		71	ψ 1,042,070,50	100 /0	<u> </u>	ΨΟ•ΟΟ		σψοισσ	
31370RV61	Unavailable	52	\$4,213,338.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		52	\$4,213,338.55	100%	0	\$0.00		0 \$0.00	
						· ·			
31370RVT1	Unavailable	46	\$3,987,894.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total		46	\$3,987,894.63	100%	0	\$0.00		0 \$0.00	

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31370RVU8	Unavailable	66	\$4,995,885.78	100%	0	\$0.00	NA	05	\$0.00	NA
Total		66	\$4,995,885.78	100%	0	\$0.00			\$0.00	
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31370RVW4	Unavailable	33	\$2,934,345.11	100%	0	\$0.00	NA		\$0.00	NA
Total		33	\$2,934,345.11	100%	0	\$0.00		0 9	\$0.00	
- 12707770	1111	4.4	\$2.050.606.42	1000		\$0.00	N.A.		÷ 2 2 2 2	D.T.A
31370RVY0	Unavailable	44	\$2,958,626.43	100%		\$0.00	NA	 	\$0.00	NA
Total		44	\$2,958,626.43	100%	0	\$0.00	\longrightarrow	01	\$0.00	
31370S5L5	Unavailable	44	\$4,375,807.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v u Huo I C	44	\$4,375,807.20	100%	0	\$0.00	- 112		\$0.00 \$0.00	- 111-
			Ψ 190 - 2,-		\Box	¥ ~			70.00	
31370SF34	Unavailable	153	\$16,774,325.47	100%	0	\$0.00	NA	0 8	\$0.00	NA
Total		153	\$16,774,325.47	100%	0	\$0.00			\$0.00	
					\Box			\Box		
31370SFK6	Unavailable	169	\$19,793,353.04	100%	0	\$0.00	NA		\$0.00	NA
Total		169	\$19,793,353.04	100%	0	\$0.00		0 \$	\$0.00	
						1.5.00		 		
31370SFY6	Unavailable	232	\$23,104,135.10	100%	0	\$0.00	NA	_	\$0.00	NA
Total		232	\$23,104,135.10	100%	0	\$0.00		0 3	\$0.00	
2127000NT0	TTilabla	26	Φ2 072 210 64	100%		ΦΩ ΩΩ	NI A		* 0.00	NI A
31370SQN8	Unavailable	26	\$2,973,310.64 \$2,973,310.64	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		26	\$2,973,310.64	100%	- 	<u> </u>	\longrightarrow	U 4	30.00	
31370SQP3	Unavailable	20	\$2,033,622.34	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Onu, unuci	20	\$2,033,622.34	100%	0	\$0.00		t - t	\$0.00 \$0.00	
					$\overline{}$	T			70.5	
31370TB28	Unavailable	26	\$3,162,201.93	100%	0	\$0.00	NA	05	\$0.00	NA
Total		26	\$3,162,201.93	100%	0				\$0.00	
31370TB51	Unavailable	40	\$4,504,383.57	100%	 	\$0.00	NA	1 1	\$0.00	NA
Total		40	\$4,504,383.57	100%	0	\$0.00		0 9	\$0.00	
31370TC43	Unavailable	59	\$5,902,575.00	100%	 	\$0.00	NA		\$0.00	NA
Total		59	\$5,902,575.00	100%	0	\$0.00	\longrightarrow	0 3	\$0.00	\longrightarrow
31370TC50	Unavailable	33	\$3,007,889.48	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaute	33	\$3,007,889.48 \$3,007,889.48	100%	0	\$0.00 \$0.00	IN/A		\$0.00 \$0.00	11/7
l Otai		35	\$3,007,007. 1 0	100 /0	\dashv	Ψυ.υυ		<u> </u>	30.00	
31370TC92	Unavailable	52	\$5,526,118.33	100%	0	\$0.00	NA	05	\$0.00	NA
Total	O iiu · uiiiii	52	\$5,526,118.33	100%	0	\$0.00		 	\$0.00	
					$\overline{}$				70.5	
31370TCM3	Unavailable	20	\$1,797,793.49	100%	0	\$0.00	NA	05	\$0.00	NA
Total		20	\$1,797,793.49	100%	0	\$0.00		-	\$0.00	

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31370TCN1	Unavailable	36	\$3,517,399.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,517,399.99	100%	0	\$0.00		0	\$0.00	
31370TCP6	Unavailable	143	\$13,095,025.80	100%	0	\$0.00	NA		\$0.00	
Total		143	\$13,095,025.80	100%	0	\$0.00		0	\$0.00	
21270TCO4	Timorrailable	21	¢2 122 160 00	1000	0	\$0.00	NT A	0	\$0.00	NI A
31370TCQ4 Total	Unavailable	31 31	\$3,132,160.00 \$3,132,160.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		31	φ3,132,100.00	100 %	U	\$0.00		U	φυ.υυ	
31370TCR2	Unavailable	171	\$16,737,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$16,737,225.00	100%	0	\$0.00	·		\$0.00	
			,							
31370TCS0	Unavailable	70	\$7,180,199.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,180,199.32	100%	0	\$0.00		0	\$0.00	
31370TCV3	Unavailable	15	\$1,867,682.57	100%	0	\$0.00	NA		\$0.00	
Total		15	\$1,867,682.57	100%	0	\$0.00		0	\$0.00	
21270TCW1	TT	5.5	¢5 079 205 70	1000	0	¢0.00	NT A	0	¢0.00	NT A
31370TCW1 Total	Unavailable	55 55	\$5,978,295.70 \$5,978,295.70	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		33	\$3,970,293.70	100 %	U	\$0.00		U	φυ.υυ	
31370TCX9	Unavailable	151	\$15,946,977.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$15,946,977.62	100%	0	\$0.00	1,111		\$0.00	
			. , ,							
31370TCZ4	Unavailable	77	\$8,187,433.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,187,433.66	100%	0	\$0.00		0	\$0.00	
31370TDB6	Unavailable	88	\$8,612,555.00	100%	0	\$0.00	NA		\$0.00	
Total		88	\$8,612,555.00	100%	0	\$0.00		0	\$0.00	
31370TE90	Unavailable	55	\$6,770,488.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	55	\$6,770,488.21	100%	0	\$0.00	IVA		\$0.00	
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31370TFA6	Unavailable	87	\$9,420,486.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,420,486.29	100%	0	\$0.00		0	\$0.00	
31370TFB4	Unavailable	46	\$4,798,700.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,798,700.93	100%	0	\$0.00			\$0.00	
31370TJK0	Unavailable	96	\$9,927,291.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,927,291.96	100%	0	\$0.00		0	\$0.00	
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31370TJN4	Unavailable	25	\$2,955,690.22	100%	0	\$0.00	NA		\$0.00	
Total		25	\$2,955,690.22	100%	0	\$0.00		0	\$0.00	

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31370TJP9	Unavailable	38	\$3,921,172.56	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		38	\$3,921,172.56	100%	0	\$0.00			\$0.00	
					$\overline{\square}$			\Box		
31370TT94	Unavailable	20	\$2,020,582.08	100%	0	· ·	NA		\$0.00	NA
Total		20	\$2,020,582.08	100%	0	\$0.00		0 \$	\$0.00	
	77 71 1.1.	14	\$1,400,707,50	1000		\$0.00	37.4		** 00	- DIA
31370TUA9	Unavailable	14	\$1,493,787.53 \$1,493,787.53	100%		\$0.00	NA		\$0.00	NA
<u>Total</u>		14	\$1,493,787.53	100%	0	\$0.00		Up	\$0.00	
31370TUB7	Unavailable	10	\$1,010,486.28	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Unu vunuo.c	10	\$1,010,486.28	100%	0	\$0.00 \$0.00	- 11		\$0.00 \$0.00	- 111-
1 0001			Ψ1,020,12			¥	1		70.00	
31370U3N8	Unavailable	416	\$50,931,638.25	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		416	\$50,931,638.25	100%	0	\$0.00			\$0.00	
					\Box			\Box		
31370UF54	Unavailable	110	\$12,492,124.86	100%	0		NA		\$0.00	NA
Total		110	\$12,492,124.86	100%	0	\$0.00		0 \$	\$0.00	
		 				+ - 20				
31370UF70	Unavailable	45	\$5,817,391.13	100%	1 1	\$0.00	NA	+ + +	\$0.00	NA
Total		45	\$5,817,391.13	100%	0	\$0.00	\longrightarrow	U \$	\$0.00	\longrightarrow
2127011506	Travailable	16	Ф1 770 453 25	100%		00.00	NIA		†0.00	NIA
31370UF96 Total	Unavailable	16 16	\$1,779,453.25 \$1,779,453.25	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		10	\$1,77,400.40	100 /0		Φυ.υυ		- υψ	0.00	
31370VPF9	Unavailable	41	\$4,013,007.71	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total	<u> </u>	41	\$4,013,007.71	100%	0	\$ 0.00		1 1	\$0.00 \$0.00	
			+ -7 /							
31370VPR3	Unavailable	38	\$4,452,744.69	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		38	\$4,452,744.69	100%	0	\$0.00		0 \$	\$0.00	
		\Box			$\overline{\square}$			$\bar{\Box}$		
31370VQE1	Unavailable	20	\$2,036,134.97	100%	t	· ·	NA		\$0.00	NA
Total		20	\$2,036,134.97	100%	0	\$0.00		0 \$	\$0.00	
7105071050	** '1 1.1.	1	\$2,00C 200 12	1000		\$0.00	37.4		** 00	D.T.A.
31370VQF8	Unavailable	32	\$2,986,228.13	100%	1 1	· ·	NA	 	\$0.00	NA
Total		32	\$2,986,228.13	100%	0	\$0.00		Up	\$0.00	
31370VY28	Unavailable	7	\$1,014,560.94	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Ullavaliauto	7	\$1,014,560.94	100%	0	\$0.00 \$0.00	144	 	\$0.00 \$ 0.00	11/17
Totai		+	Ψ19υ1-19υ000	100 /0		ΨΟ•Ο			10.00	
31370VY36	Unavailable	7	\$1,016,564.86	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		7	\$1,016,564.86	100%	0	\$0.00		+ - + -	\$0.00	
								\Box		
31370WE51	Unavailable	50	\$5,060,953.04	100%	0	\$0.00	NA		\$0.00	NA
Total		50	\$5,060,953.04	100%	0	\$0.00		0\$	\$0.00	

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31370WE69	Unavailable	50	\$5,082,978.48	100%	0	\$0.00	NA	05	\$0.00	NA
Total		50	\$5,082,978.48	100%	0	\$0.00			\$0.00	
					\Box			$\overline{\Box}$		
31370WK62	Unavailable	88	\$9,868,908.89	100%	0	\$0.00	NA		\$0.00	NA
Total		88	\$9,868,908.89	100%	0	\$0.00		0 \$	\$0.00	
	77 71.11.	02	** 000 161 40	1000		\$0.00	STA		* 2 20	P.T.A
31370WK70	Unavailable	93	\$9,892,161.40	100%	0	\$0.00	NA		\$0.00	NA
Total		93	\$9,892,161.40	100%	0	\$0.00		U	\$0.00	
31370WK88	Unavailable	107	\$9,876,686.00	100%	0	\$0.00	NA	05	\$0.00	NA
Total	O Hu v u Huo I C	107	\$9,876,686.00	100%	0	\$0.00 \$0.00	111-		\$0.00 \$0.00	- 111-
1000			Ψ2,0,			4			po-0 -	
31370WK96	Unavailable	24	\$2,285,400.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		24	\$2,285,400.00	100%	0	\$0.00			\$0.00	
								\Box		
31370WKE5	Unavailable	87	\$9,834,323.31	100%	0	\$0.00	NA		\$0.00	NA
Total		87	\$9,834,323.31	100%	0	\$0.00		0 \$	\$0.00	
		 _				1 - 20		 		
31370WKH8	Unavailable	77	\$9,111,873.38	100%	0	\$0.00	NA	+ +	\$0.00	NA
Total		77	\$9,111,873.38	100%	0	\$0.00		0 3	\$0.00	
21270331111	Travailable	00	ΦΩ 406 209 29	100%		00.00	NIA		ተለ ለሰ	NIA
31370WKJ4 Total	Unavailable	88 88	\$8,406,398.38 \$8,406,398.38	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otai		00	\$ 0,400, 370,30	100 /0	V	Φυ.υυ		<u>υ</u> ψ	<u> </u>	
31370WKP0	Unavailable	90	\$10,093,327.16	100%	0	\$0.00	NA	05	\$0.00	NA
Total	0	90	\$10,093,327.16	100%	0	\$0.00		t - t	\$0.00	
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31370WKQ8	Unavailable	95	\$9,933,863.41	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		95	\$9,933,863.41	100%	0	\$0.00		0 \$	\$0.00	
		\Box			$\overline{\square}$			$\overline{\square}$		
31370WKR6	Unavailable	84	\$8,033,768.74	100%		\$0.00	NA		\$0.00	NA
Total		84	\$8,033,768.74	100%	0	\$0.00		0 \$	\$0.00	
21270111772	77 11akla	12	\$1,022,500,00	1000/		\$0.00	NT A		20.00	NT A
31370WKT2	Unavailable	13	\$1,233,500.00	100%		\$0.00	NA		\$0.00	NA
Total	-	13	\$1,233,500.00	100%	0	\$0.00		Up	\$0.00	
31370WLC8	Unavailable	84	\$10,039,302.64	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Unavanaore	84	\$10,039,302.64 \$10,039,302.64	100%	0	\$0.00 \$0.00	1417		\$0.00 \$0.00	1477
lutai		"	Ψ1U,007,00±10.	100 /0		ΨΨ•σσ			70.00	
31370WLD6	Unavailable	98	\$9,870,791.00	100%	0	\$0.00	NA	0 8	\$0.00	NA
Total		98	\$9,870,791.00	100%	0	\$0.00		 	\$0.00	
31370WLL8	Unavailable	89	\$9,573,320.63	100%	0	\$0.00	NA		\$0.00	NA
Total		89	\$9,573,320.63	100%	0	\$0.00		0 9	\$0.00	

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Unavailable	32	\$3,128,345.05	100%	0	\$0.00	NA	0	\$0.00	NA
	32	\$3,128,345.05	100%	0	\$0.00		_		
		\$1,020,021,20	1000		#0.00			÷0.00	77.4
Unavailable				-		NA	_		NA
	8	\$1,028,821.20	100%	U	\$0.00		U	\$0.00	\longrightarrow
Unavailable	10	\$1,020,777.34	100%	0	\$0.00	NA	0	\$0.00	NA
	10	\$1,020,777.34	100%	0	\$0.00		_		
							\Box		
Unavailable	10	\$1,006,807.30	100%	0		NA			NA
	10	\$1,006,807.30	100%	0	\$0.00		08	\$0.00	\longrightarrow
Unavailable	10	\$1.017.298.01	100%	0	\$0.00	NA		00.02	NA
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Unavailable	11	\$1,007,815.38	100%	0	\$0.00	NA	0	\$0.00	NA
	11	\$1,007,815.38	100%	0	\$0.00				
Unavailable	11	\$1,019,240.27	100%	0	\$0.00	NA	+		NA
	11	\$1,019,240.27	100%	0	\$0.00		0	\$0.00	
	$\downarrow \downarrow \downarrow$			Щ	——		\sqcup		
Unavailable	67	\$6,931,511.65	100%	_		NA			NA
	67	\$6,931,511.65	100%	0	\$0.00		03	<u>\$0.00</u>	
Unavailable	159	\$18.814.664.75	100%	0	\$0.00	NA	0	00 02	NA
Ullavallacie				0		1111	-	-	1711
	1	Ψισιστίμου	100.		Ψ~			po.00	
Unavailable	18	\$1,524,053.54	100%	0	\$0.00	NA	0	\$0.00	NA
	18	\$1,524,053.54	100%	0			-		
				\square	-		\coprod		
Unavailable				t		NA	_		NA
	185	\$17,914,771.62	100%	0	\$0.00		0	<u>\$0.00</u>	
Unavailable	68	\$6 440 432.73	100%	0	\$0.00	NA	0	00 02	NA
Onuvanacio	68	\$6,440,432.73	100%	0	\$0.00 \$0.00		_		1112
Unavailable	97	\$9,990,948.20	100%	0	\$0.00	NA	_		NA
	97	\$9,990,948.20	100%	0	\$0.00		0	\$0.00	
	1	1. 7:0 202 00	:000		\$2.20				274
Unavailable	+			 	·	NA	_		NA
	25	\$2,548,890.96	100%	U	\$0.00		0	\$0.00	
I	1 1	i i	J	ш			\Box		
Unavailable	31	\$2,542,522.09	100%	0	\$0.00	NA	1 0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 8 8	Unavailable 8 \$1,028,821.20 Unavailable 10 \$1,020,777.34 10 \$1,020,777.34 Unavailable 10 \$1,006,807.30 Unavailable 10 \$1,017,298.01 Unavailable 11 \$1,017,298.01 Unavailable 11 \$1,007,815.38 Unavailable 11 \$1,007,815.38 Unavailable 11 \$1,019,240.27 11 \$1,019,240.27 Unavailable 67 \$6,931,511.65 67 \$6,931,511.65 Unavailable 159 \$18,814,664.75 Unavailable 18 \$1,524,053.54 Unavailable 18 \$1,524,053.54 Unavailable 18 \$17,914,771.62 Unavailable 68 \$6,440,432.73 Unavailable 97 \$9,990,948.20 Unavailable 97 \$9,990,948.20 Unavailable 97 \$9,990,948.20 Unavailable 25 \$2,548,890.96	Unavailable 10 \$1,020,777.34 100% Unavailable 10 \$1,020,777.34 100% Unavailable 10 \$1,006,807.30 100% Unavailable 10 \$1,010,807.30 100% Unavailable 10 \$1,017,298.01 100% 10 \$1,017,298.01 100% Unavailable 11 \$1,007,815.38 100% Unavailable 11 \$1,007,815.38 100% Unavailable 11 \$1,019,240.27 100% Unavailable 67 \$6,931,511.65 100% Unavailable 159 \$18,814,664.75 100% Unavailable 18 \$1,524,053.54 100% Unavailable 18 \$1,524,053.54 100% Unavailable 18 \$1,524,053.54 100% Unavailable 18 \$1,7914,771.62 100% Unavailable 68 \$6,440,432.73 100% Unavailable 97 \$9,990,948.20 100% Unavailable 97 \$9,990,948.20 100% Unavailable 97 \$9,990,948.20 100% Unavailable 97 \$9,990,948.20 100% Unavailable 97 \$9,990,948.20 100% Unavailable 97 \$9,990,948.20 100% Unavailable 97 \$9,990,948.20 100%	Unavailable	Unavailable 10 \$1,028,821.20 100% 0 \$0.00 Unavailable 10 \$1,020,777.34 100% 0 \$0.00 Unavailable 10 \$1,006,807.30 100% 0 \$0.00 Unavailable 10 \$1,006,807.30 100% 0 \$0.00 Unavailable 10 \$1,017,298.01 100% 0 \$0.00 Unavailable 11 \$1,007,815.38 100% 0 \$0.00 Unavailable 11 \$1,007,815.38 100% 0 \$0.00 Unavailable 11 \$1,019,240.27 100% 0 \$0.00 Unavailable 11 \$1,019,240.27 100% 0 \$0.00 Unavailable 11 \$1,019,240.27 100% 0 \$0.00 Unavailable 12 \$1,814,664.75 100% 0 \$0.00 Unavailable 13 \$1,524,053.54 100% 0 \$0.00 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 Unavailable 25 \$2,548,890.96 100% 0 \$0.00 Unavailable 25 \$2,548,890.96 100% 0 \$0.00	Unavailable	Unavailable 10 \$1,007,815.38 100% 0 \$0.00 NA 0 Unavailable 11 \$1,007,815.38 100% 0 \$0.00 NA 0 Unavailable 11 \$1,019,240.27 100% 0 \$0.00 NA 0 Unavailable 11 \$1,019,240.27 100% 0 \$0.00 NA 0 Unavailable 11 \$1,019,240.27 100% 0 \$0.00 NA 0 Unavailable 11 \$1,019,240.27 100% 0 \$0.00 NA 0 Unavailable 11 \$1,019,240.27 100% 0 \$0.00 NA 0 Unavailable 11 \$1,019,240.27 100% 0 \$0.00 NA 0 Unavailable 11 \$1,019,240.27 100% 0 \$0.00 NA 0 Unavailable 11 \$1,019,240.27 100% 0 \$0.00 NA 0 Unavailable 12 \$1,017,218.01 100% 0 \$0.00 NA 0 Unavailable 13 \$1,019,240.27 100% 0 \$0.00 NA 0 Unavailable 14 \$1,019,240.27 100% 0 \$0.00 NA 0 Unavailable 15 \$18,814,664.75 100% 0 \$0.00 NA 0 Unavailable 15 \$18,814,664.75 100% 0 \$0.00 NA 0 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 NA 0 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 NA 0 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 NA 0 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 NA 0 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 NA 0 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 NA 0 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 NA 0 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 NA 0 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 NA 0 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 NA 0 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 NA 0 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 NA 0 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 NA 0 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 NA 0 Unavailable 18 \$1,524,053.54 100% 0 \$0.00 NA 0 Unavailable 25 \$2,548,890.96 100% 0 \$0.00 NA 0	Unavailable

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31370XN26	Unavailable	37	\$3,055,115.92	100%	0	\$0.00	NA	<u></u>	\$0.00) NA
Total		37	\$3,055,115.92	100%	0	·		1 -	\$0.00	
		\Box			لـــَــا			<u> </u>	<u>['</u>	
31370XN59	Unavailable	25	\$3,052,914.85	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	-	\$0.00	+
Total		25	\$3,052,914.85	100%	0	\$0.00		0	\$0.00	1
21270373775	7711-151-0	26	\$2.05C 154.24	10007		\$0.00	NT A		^ ^ ^ OC	NTA
31370XN75	Unavailable	36	\$3,056,154.24 \$3,056,154.24	100%	0		NA	_	\$0.00 \$ 0.00	
Total		36	\$3,056,154.24	100%		\$0.00	\longrightarrow	U	\$0.00	
31370XN91	Unavailable	21	\$2,038,959.00	100%	0	\$0.00	NA	\overline{C}	0 \$0.00) NA
Total	Ond value	21	\$2,038,959.00	100%	0				\$0.00	
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31370XNW0	Unavailable	52	\$5,074,004.40	100%	0	\$0.00	NA	. 0	\$0.00) NA
Total		52	\$5,074,004.40	100%	0			-	\$0.00	+ +
								'	'	
31370XNX8	Unavailable	32	\$4,070,913.26	100%	0		NA		\$0.00	†
Total		32	\$4,070,913.26	100%	0	\$0.00		0	\$0.00	1
	<u>'</u>	1 20			لِـــ	+2.20		<u>—</u> '	1 2 20	1
31370XPA6	Unavailable	39	\$3,055,736.00	100%	0	i	NA	-	\$0.00	+ +
Total		39	\$3,055,736.00	100%	0	\$0.00		<u> </u>	\$0.00	+
21270VDD4	TTilabla	20	<u> </u>	1000/-		\$0.00	NI A	-	\\	NI A
31370XPB4	Unavailable	30 30	\$3,059,500.00 \$3,059,500.00	100% 100%	0		NA	-	\$0.00 \$ 0.00	+ +
Total		30	\$3,037,300.00	100 /6		Φυ.υυ			\$0.00	
31370XQC1	Unavailable	223	\$19,528,362.57	100%	0	\$0.00	NA		\$0.00) NA
Total	Ollavallacie	223	\$19,528,362.57 \$19,528,362.57	100%	0			1 -	\$0.00 \$0.00	1
	<u> </u>		ΨΕΣΙΣ	100	<u>, </u>	<u> </u>			Ψου	
31370XQS6	Unavailable	11	\$1,005,192.49	100%	0	\$0.00	NA	0	\$0.00) NA
Total		11	\$1,005,192.49	100%	0	· · · · · · · · · · · · · · · · · · ·		_	\$0.00	
31370XQT4	Unavailable	11	\$1,006,523.81	100%	0		NA		\$0.00	1
Total		11	\$1,006,523.81	100%	0	\$0.00		_0	\$0.00	1
	- 111	1		1000	لِب	22.00		<u>—</u>	1 2 200)
31370XTT1	Unavailable	39	\$3,045,553.38	100%	0		NA	+	\$0.00	+
Total		39	\$3,045,553.38	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
31370XTU8	Unavailable	49	\$4,045,717.61	100%	0	\$0.00	NA		\$0.00) NA
Total	Ullavanaore	49 49	\$4,045,717.61 \$4,045,717.61	100%	0		1477	-	\$0.00 \$0.00	+
10tai		77/	PT9VT~91110~	100 /	, 	Ψυ•υυ			Φυ.υυ	
31370XY24	Unavailable	190	\$20,003,915.66	100%	0	\$0.00	NA	6	\$0.00) NA
Total		190	\$20,003,915.66	100%	0	· · · · · · · · · · · · · · · · · · ·		-	\$0.00	+
31370XY32	Unavailable	89	\$10,028,592.81	100%	0	\$0.00	NA	0	\$0.00) NA
Total		89	\$10,028,592.81	100%	0	\$0.00		0	\$0.00	л —

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31370XY40	Unavailable	91	\$10,003,091.34	100%	0	\$0.00	NA		\$0.00	NA
Total		91	\$10,003,091.34	100%	0			-	\$0.00	
1050878755	77 11-1-1-	121	217 002 101 00	1000	لِب	\$0.00	NT A	<u> </u>	100.00	NTA.
31370XY57	Unavailable	131	\$15,003,191.89 \$15,003,191.89	100%	0		NA	_	\$0.00 \$ 0.00	
<u>Total</u>		131	\$15,003,191.89	100%	_ U	\$0.00	$\longrightarrow \hspace{-0.1cm} +$	<u>U</u>	\$0.00	
31370XY81	Unavailable	134	\$15,007,434.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$15,007,434.92	100%	0	†		-	\$0.00	
								'		
31370XYR9	Unavailable	47	\$5,018,100.08	100%	0	1	NA	1 1	\$0.00	1
Total		47	\$5,018,100.08	100%	0	\$0.00		_0	\$0.00	
31370XYS7	Unavailable	173	\$20,001,458.78	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavallaule	173	\$20,001,458.78 \$20,001,458.78	100%	0	1	11/2		\$0.00 \$0.00	t - t
lutai		115	Ψ40,001,πουο	100 /0	<u>, </u>	Ψυ•υυ	\longrightarrow		φυ.υυ	
31370XYV0	Unavailable	176	\$20,008,665.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$20,008,665.67	100%	0	†		1 1	\$0.00	1
31370XYW8	Unavailable	219	\$25,001,399.36	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	1
Total		219	\$25,001,399.36	100%	0	\$0.00		_0	\$0.00	—
		1.50			لِــــ	1 2 20		<u>—</u> ′		
31370XYY4	Unavailable	130	\$15,008,094.24	100%	0	1	NA		\$0.00	1
Total		130	\$15,008,094.24	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
31370XYZ1	Unavailable	120	\$12,997,599.55	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA
Total		120	\$12,997,599.55	100%	0			_	\$0.00	
31370XZB3	Unavailable	95	\$9,998,318.55	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00	
Total		95	\$9,998,318.55	100%	0	\$0.00		<u>0</u> '	\$0.00	$\stackrel{-}{\longmapsto}$
21270V704	Travailable	00	Φ10 012 777 92	1000%		\$0.00	NIA	<u> </u>	\do 00	NI A
31370XZS6 Total	Unavailable	90 90	\$10,013,777.82 \$10,013,777.82	100% 100%	0		NA	1 1	\$0.00 \$ 0.00	1 1
1 Otai		70	\$10,013,777.02	100 /6	-	Φυ.υυ		<u></u>	Φυ.υυ	
31370XZU1	Unavailable	48	\$5,015,457.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,015,457.80	100%	0			-	\$0.00	1
			±2.226.107.16	1000	لِس	*2.20		<u> </u>	±2.00	27.4
31370XZW7	Unavailable	73 73	\$8,006,197.16	100%	0		NA	_	\$0.00 \$ 0.00	
Total		73	\$8,006,197.16	100%	0	\$0.00		<u> </u>	\$0.00	
31370Y2L5	Unavailable	11	\$1,238,668.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,238,668.67	100%	0			_	\$0.00	
					\prod				<u> </u>	
31370Y2R2	Unavailable	8	\$1,024,350.00	100%	0	\$0.00	NA		\$0.00	
Total		8	\$1,024,350.00	100%	0	\$0.00		0	\$0.00	·

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31370Y2T8	Unavailable	11	\$1,273,938.29	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,273,938.29	100%	0	\$0.00		0 \$0.00	
212703/71 0	T.T.,	10	¢1 070 200 71	1000	0	¢0.00	NIA	0,00,00	NTA
31370Y7L0 Total	Unavailable	18 18	\$1,979,289.71 \$1,979,289.71	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		10	\$1,979,209.71	100 %	U	φυ.υυ		0 30.00	
31370YB43	Unavailable	37	\$4,004,306.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total		37	\$4,004,306.94	100%	0	\$0.00		0 \$0.00	
212707704	** '	20	ф2 011 452 00	1000	0	ф0.00	27.4	0,00	27.4
31370YB84	Unavailable	30 30	\$3,011,453.88	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
<u>Total</u>		30	\$3,011,453.88	100%	U	\$0.00		0 \$0.00	
31370YD74	Unavailable	242	\$28,562,807.48	100%	0	\$0.00	NA	0 \$0.00	NA
Total		242	\$28,562,807.48	100%	0	\$0.00		0 \$0.00	
31370YD82	Unavailable	86	\$9,191,777.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total		86	\$9,191,777.19	100%	0	\$0.00		0 \$0.00	
31370YDQ2	Unavailable	72	\$8,979,529.05	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	72	\$8,979,529.05	100%	0	\$ 0.00	11/1	0 \$0.00	11/1
			+			7 ****		7 7 7 7 7	
31370YDR0	Unavailable	358	\$38,771,356.82	100%	0	\$0.00	NA	0 \$0.00	NA
Total		358	\$38,771,356.82	100%	0	\$0.00		0 \$0.00	
31370YE40	Unavailable	20	\$1,049,458.47	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	20	\$1,049,458.47	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
			¥2,0 15,12 0V17	20070	Ŭ	Ψ 0100		υ φυτυυ	
31370YEY4	Unavailable	19	\$1,978,585.21	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,978,585.21	100%	0	\$0.00		0 \$0.00	
31370YG22	Unavailable	165	\$12,154,285.46	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	165	\$12,154,285.46	100%	0	\$0.00	IVA	0 \$0.00	IVA
		100	ψ1 2,10 1,200 010	20070	Ŭ	Ψ 0100		υ φυτυυ	
31370YG30	Unavailable	40	\$3,111,774.12	100%	0	\$0.00	NA	0 \$0.00	NA
Total		40	\$3,111,774.12	100%	0	\$0.00		0 \$0.00	
31370YGL0	Unavailabla	35	\$2,020,100,92	100%	0	ድስ ስላ	NT A	0 \$0.00	NT A
Total	Unavailable	35	\$3,929,190.82 \$3,929,190.82	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
1 otal		33	φ3,747,170.04	100 70	U	φυ.υυ		υ φυ.υυ	
31370YGZ9	Unavailable	138	\$11,104,870.25	100%	0	\$0.00	NA	0 \$0.00	NA
Total		138	\$11,104,870.25	100%	0	\$0.00		0 \$0.00	
31370YJZ6	Unavailable	19	\$2,014,613.91	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,014,613.91	100%	0	\$0.00		0 \$0.00	

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		\Box			\Box			\Box	$\overline{}$	
31370YN24	Unavailable	16	\$2,012,693.55	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		16	\$2,012,693.55	100%	0	\$0.00		— — —	0.00	
					\Box					
31370YRA2	Unavailable	25	\$2,929,074.95	100%	0	\$0.00	NA	— — —	0.00	NA
Total		25	\$2,929,074.95	100%	0	\$0.00		0 \$	0.00	
		<u> </u>			<u> </u>	± 5.20				
31370YRJ3	Unavailable	25	\$3,050,876.36	100%		\$0.00	NA	 	0.00	NA
Total		25	\$3,050,876.36	100%	0	\$0.00		0 \$1	0.00	
31370YT93	Unavailable	30	\$2,991,428.55	100%	0	\$0.00	NA	08	0.00	NA
Total	Ullavaliauic	30	\$2,991,428.55 \$2,991,428.55	100%	0	\$0.00 \$0.00	177		0.00	11//1
Total			Ψω9//1912000	100 /2		Ψονου		V	3.00	
31370YX31	Unavailable	233	\$21,860,260.10	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		233	\$21,860,260.10	100%	0	\$0.00			0.00	
			. ,						\Box	
31370YX49	Unavailable	222	\$22,404,704.18	100%	0	\$0.00	NA		0.00	NA
Total		222	\$22,404,704.18	100%	0	\$0.00		0 \$(0.00	
<u> </u>]	\sqcup			4	\rightarrow	
31370YX64	Unavailable	52	\$5,498,389.92	100%		\$0.00	NA	+ - + -	0.00	NA
Total		52	\$5,498,389.92	100%	0	\$0.00		0 \$(0.00	
	1111	140	111000 207 10	1000	H	*0.00			- 20	
31370YX72	Unavailable	148	\$14,909,286.18	100%		\$0.00	NA		0.00	NA
Total		148	\$14,909,286.18	100%	0	\$0.00		(I)	0.00	\longrightarrow
31370YXS6	Unavailable	104	\$11,162,097.29	100%	0	\$0.00	NA	08	0.00	NA
Total	Ullavaliaoic	104	\$11,162,097.29 \$11,162,097.29	100%	0	\$0.00 \$0.00	177.	1 1	0.00	17/1
Total	+	10.	Ψ119102902	100 /	一	Ψοιου		V 4.	7.00	
31370YXT4	Unavailable	71	\$6,883,063.57	100%	0	\$0.00	NA	0\$	0.00	NA
Total		71	\$6,883,063.57	100%		·			0.00	
									\Box	
31370YXU1	Unavailable	45	\$5,062,975.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		45	\$5,062,975.00	100%	0	\$0.00		0 \$0	0.00	
<u> </u>		 			\Box					
31370YXV9	Unavailable	25	\$2,632,750.34	100%		\$0.00	NA	— — —	0.00	NA
Total		25	\$2,632,750.34	100%	0	\$0.00		0 \$0	0.00	\longrightarrow
21270VVV5	Theoreilable	76	ФО 154 903 70	100%		00.00	NIA		2 00	NΙΛ
31370YXX5	Unavailable	76 76	\$8,154,803.79 \$8,154,803.79	100%	0	\$0.00 \$0.00	NA	— — —	0.00 0.00	NA
Total		/0	\$8,134,003.77	100%	\Box	<u> </u>	\longrightarrow	υφι	J.UU	
31370YYA4	Unavailable	67	\$6,482,084.82	100%	0	\$0.00	NA	08	0.00	NA
Total	O Hu v u Huo 10	67	\$6,482,084.82	100%	0	\$0.00		 	0.00	1111
10002			Ψο, του, τ		\Box	¥			7.00	
31370YYB2	Unavailable	48	\$4,936,176.00	100%	0	\$0.00	NA	0\$	0.00	NA
Total		48	\$4,936,176.00	100%		\$0.00			0.00	

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31370YYC0	Unavailable	63	\$6,943,012.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha variable	63	\$6,943,012.00	100%	0	\$0.00	1 1/1 1		\$0.00	1 (1 1
			. , ,			·				
31370YYD8	Unavailable	190	\$20,721,263.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$20,721,263.04	100%	0	\$0.00		0	\$0.00	
31371A4B6	Unavailable	33	\$3,522,525.10	100%	0	\$0.00	NA		\$0.00	NA
Total		33	\$3,522,525.10	100%	0	\$0.00		0	\$0.00	
31371A4G5	Unavailable	10	\$1,003,291.69	100%	0	\$0.00	NA	_	\$0.00	NA
Total		10	\$1,003,291.69	100%	0	\$0.00		0	\$0.00	
21271 4 672	** '111	2.1	#2.050.052.00	1000	- 0	Φ0.00	27.4	0	.	27.4
31371A6P3	Unavailable	31	\$3,059,952.00	100%	0	\$0.00	NA	-	\$0.00	NA
Total		31	\$3,059,952.00	100%	0	\$0.00		U	\$0.00	
21271 4 6 0 1	I In arrail abla	22	\$2,050,904,00	1000/	0	\$0.00	NT A	0	\$0.00	NT A
31371A6Q1 Total	Unavailable	32 32	\$3,059,804.99 \$3,059,804.99	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		32	\$3,039,804.99	100%	-	\$0.00		U	30.00	
31371A6U2	Unavailable	93	\$9,179,958.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	93	\$9,179,958.04	100%	0	\$0.00	11/21	-	\$0.00	1171
Total		75	Ψ2,172,220.04	100 /0		ψ0.00			φυ.υυ	
31371AKY8	Unavailable	13	\$1,011,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,011,700.00	100%	0	\$0.00	- 1,12		\$0.00	- 1,2 -
			, , , , , , , , , , , , , , , , , , , ,			,				
31371AMW0	Unavailable	236	\$24,306,607.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$24,306,607.18	100%	0	\$0.00		0	\$0.00	
31371ANR0	Unavailable	138	\$13,735,761.05	100%	0	\$0.00	NA	_	\$0.00	NA
Total		138	\$13,735,761.05	100%	0	\$0.00		0	\$0.00	
31371ANS8	Unavailable	47	\$5,211,185.73	100%	0	\$0.00	NA		\$0.00	NA
Total		47	\$5,211,185.73	100%	0	\$0.00		0	\$0.00	
21271 4 0 40	TT '1.11	22	Φ1 002 C00 42	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	D.T.A
31371AQ48	Unavailable	23	\$1,992,699.43	100%	0	\$0.00	NA		\$0.00 \$0.00	NA
Total		23	\$1,992,699.43	100%	0	\$0.00		U	\$U.UU	
31371AQG1	Unavailable	93	\$11,767,992.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	93	\$11,767,992.05 \$11,767,992.05	100%	0	\$0.00	11/1		\$0.00 \$0.00	11/7
1 7141		73	Ψ119/0/9774•03	100 /0	<u> </u>	ψ υ.υυ		U	ψυ•υυ	
31371AQR7	Unavailable	37	\$4,519,942.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	C III (WIIWOIO	37	\$4,519,942.85	100%	0	\$0.00	1,11	_	\$0.00	1121
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,				
31371AQS5	Unavailable	41	\$4,045,002.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,045,002.57	100%	0	\$0.00			\$0.00	

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31371AUC5	Unavailable	112	\$10,238,725.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	112	\$10,238,725.00	100%	0	\$0.00		0 \$0.00	
31371AUG6	Unavailable	50	\$5,114,486.54	100%	0	\$0.00	NA	0 \$0.00	NA
Total		50	\$5,114,486.54	100%	0	\$0.00		0 \$0.00	
		 			\longrightarrow				\longrightarrow
31371AUM3	Unavailable	94	\$10,221,669.85	100%		\$0.00	NA	0 \$0.00	NA
Total		94	\$10,221,669.85	100%	0	\$0.00		0 \$0.00	\longrightarrow
21271 41104	TIilabla	96	ΦΩ 21.4.622.66	1000/		¢0.00	NI A	0,00	NIA
31371AUQ4 Total	Unavailable	86 86	\$9,214,623.66 \$9,214,623.66	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai		OU	\$7,414,043.00	100 70	_ V	Φυ.υυ		ሀ ቅህ.ህህ	
31371AX24	Unavailable	13	\$1,496,516.37	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu v unico	13	\$1,496,516.37	100%	0	\$0.00 \$0.00	* '* -	0 \$0.00	
			Ψ=9======		一	¥		9 4 2	1
31371AXH1	Unavailable	73	\$6,514,266.86	100%	0	\$0.00	NA	0 \$0.00	NA
Total		73	\$6,514,266.86	100%	0	\$0.00		0 \$0.00	
31371AXJ7	Unavailable	38	\$4,494,172.15	100%	0	\$0.00	NA	0 \$0.00	NA
Total		38	\$4,494,172.15	100%	0	\$0.00		0 \$0.00	
		<u> </u>			\Box				
31371AXL2	Unavailable	14	\$1,492,472.00	100%		\$0.00	NA	0 \$0.00	NA
Total		14	\$1,492,472.00	100%	0	\$0.00		0 \$0.00	
	1111	24	\$2.010.501.60	1000		20.00	D.T.A.	2 20 00	DI A
31371AXM0	Unavailable	24	\$2,013,591.68	100%	0	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,013,591.68	100%	0	\$0.00		0 \$0.00	-
31371AXQ1	Unavailable	19	\$1,982,368.89	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaoic	19	\$1,982,368.89	100%	-		1417	0 \$0.00	11/1
lutai		1	Ψ19/02/90/00/00/	100 /0		ΨΟ•Ο		υψυισσ	
31371AXZ1	Unavailable	17	\$1,489,505.89	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,489,505.89	100%	0	\$0.00		0 \$0.00	
31371AYP2	Unavailable	14	\$1,391,264.46	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,391,264.46	100%	0	\$0.00		0 \$0.00	
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31371AYU1	Unavailable	32	\$3,991,881.12	100%		\$0.00	NA	0 \$0.00	NA
Total		32	\$3,991,881.12	100%	0	\$0.00		0 \$0.00	
		 				15.20		1	
31371BFQ9	Unavailable	11	\$622,604.41	100%		\$0.00	NA	0 \$0.00	NA
Total		11	\$622,604.41	100%	0	\$0.00		0 \$0.00	
24271 DETP2	77!lable	16	\$1.507.659.51	1000/		\$0.00	NT A	2 00 00	NT A
31371BFT3	Unavailable	16	\$1,527,658.51 \$1,527,658.51	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		16	\$1,527,658.51	100%	U	Φυ.υ υ		Մ ֆՄ.ՄՄ	

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31371BGP0	Unavailable	34	\$3,046,573.30	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	- 11	34	\$3,046,573.30	100%	0	\$0.00		0 \$0.0	
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31371BGU9	Unavailable	51	\$4,063,615.23	100%	0	1	NA	1 1	
Total		51	\$4,063,615.23	100%	0	\$0.00		0 \$0.0	0
212710100	TT11-1-1-	21	Φ2.469.401.67	1000/		\$0.00	NI A	0,00,0	NIA
31371BJW2	Unavailable	31	\$2,468,491.67 \$2,468,491.67	100%		\$0.00	NA	0 \$0.0	
Total		31	\$2,468,491.67	100%	0	\$0.00		0 \$0.0	0
31371BM24	Unavailable	69	\$8,823,367.15	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Onuvanuoz	69	\$8,823,367.15	100%	0	\$0.00		0 \$0.0	
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31371BMV0	Unavailable	69	\$5,481,585.71	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		69	\$5,481,585.71	100%	0	\$0.00		0 \$0.0	
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31371BMX6	Unavailable	15	\$1,415,524.40	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.0	
Total		15	\$1,415,524.40	100%	0	\$0.00		0 \$0.0	0
		1			<u> </u>	± = 20		 	1
31371BMY4	Unavailable	31	\$3,095,672.00	100%	_	\$0.00	NA	1 1	
Total		31	\$3,095,672.00	100%	0	\$0.00		0 \$0.0	0
212717710		41	Φ5 000 472 01	100%		\$0.00	NI A	0000	NIA
31371BTA9	Unavailable	41 41	\$5,098,473.81 \$5,008,473.81	100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
<u>Total</u>		41	\$5,098,473.81	100%	 	<u> </u>		<u>U</u>	1
31371BTC5	Unavailable	11	\$1,006,100.00	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Onuvanuez	11	\$1,006,100.00	100%	0	\$0.00		0 \$0.0	
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31371BTF8	Unavailable	44	\$5,065,550.00	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		44	\$5,065,550.00	100%	0			0 \$0.0	
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31371BTT8	Unavailable	9	\$1,001,323.71	100%			NA	1 1	
Total		9	\$1,001,323.71	100%	0	\$0.00		0 \$0.0	0
	77 71 11.	200	÷22.226.146.62	1000		\$0.00	N.A.	2000	DIA.
31371BW23	Unavailable	208	\$23,336,146.62	100%	_	·	NA	-	
Total		208	\$23,336,146.62	100%	0	\$0.00		0 \$0.0	0
31371BW49	Unavailable	61	\$6,271,160.88	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavallaule	61	\$6,271,160.88 \$6,271,160.88	100%	0	\$0.00 \$0.00	11/7	0 \$0.0	
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31371BW64	Unavailable	52	\$4,943,511.24	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ona Carrier	52	\$4,943,511.24	100%	0	\$0.00		0 \$0.0	
	 		 		\Box			- 	1
31371BW72	Unavailable	123	\$12,542,418.71	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	<u> </u>	123	\$12,542,418.71	100%	0	1		0 \$0.0	

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31371BW98	Unavailable	130	\$15,197,942.69	100%	0	\$0.00	NA	0 \$0.00	NA
Total		130	\$15,197,942.69	100%	0	\$0.00		0 \$0.00	
		1				* - 20		 	
31371BWU1	Unavailable	10	\$1,017,784.55		0	\$0.00	NA		NA
<u>Total</u>		10	\$1,017,784.55	100%	0	\$0.00		0 \$0.00	
31371BXA4	Unavailable	210	\$24,186,010.54	100%	0	\$0.00	NA	0 \$0.00	NA
Total		210	\$24,186,010.54	100%	0	\$0.00		0 \$0.00	
31371BXD8	Unavailable	55	\$7,418,371.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanauic	55	\$7,418,371.00 \$7,418,371.00		0	\$0.00 \$0.00	NA.	0 \$0.00	INA
1 Otai			Φ/, 110, 5/1.00	100 /0		Φυ.υυ		υφυ.υυ	\longrightarrow
31371BZB0	Unavailable	90	\$10,002,480.13	100%	0	\$0.00	NA	0 \$0.00	NA
Total		90	\$10,002,480.13		0	\$0.00		0 \$0.00	
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31371BZG9	Unavailable	61	\$7,013,124.29		0	\$0.00	NA	 	NA
Total		61	\$7,013,124.29	100%	0	\$0.00		0 \$0.00	
212710770	Thereilable	123	Φ15 002 200 42	100%		00.00	NIA	0 \$0.00	NΙΛ
31371BZK0 Total	Unavailable	123 123	\$15,003,300.42 \$15,003,300.42	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
1 Otai	-	143	\$15,005,500.74	100 /0	-	Φυ.υυ		U \$0.00	
31371BZN4	Unavailable	116	\$12,010,519.95	100%	0	\$0.00	NA	0 \$0.00	NA
Total		116	\$12,010,519.95			\$0.00		0 \$0.00	
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31371C6E4	Unavailable	181	\$19,190,174.08		0	\$0.00	NA	 	NA
Total		181	\$19,190,174.08	100%	0	\$0.00		0 \$0.00	
		1	222 52		<u></u>	÷ 2 2 2 2		H	
31371C6G9	Unavailable	69	\$9,177,993.52	100%	0	\$0.00	NA		NA
Total		69	\$9,177,993.52	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31371C6H7	Unavailable	603	\$72,398,534.60	100%	0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	603	\$72,398,534.60		0	\$0.00		0 \$0.00	
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31371C6J3	Unavailable	347	\$40,788,673.46	100%	0	\$0.00	NA	0 \$0.00	NA
Total		347	\$40,788,673.46	100%	0	\$0.00		0 \$0.00	
2127100 0	TTilabla	02	210 000 920 52	100%		ΦΩ ΩΩ	NIA	0,00	NT A
31371C6L8	Unavailable	92 92	\$10,892,839.52 \$10,892,839.52	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		72	\$10,894,007.04	100%	- 	ቅ ሀ.ህህ		0 20.00	
31371C6M6	Unavailable	95	\$11,191,956.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total		95	\$11,191,956.72	100%	0	\$0.00		0 \$0.00	
									
31371CL80	Unavailable	95	\$8,851,105.20	100%	0	\$0.00	NA		NA
Total		95	\$8,851,105.20	100%	0	\$0.00		0 \$0.00	

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31371CMA4	Unavailable	91	\$6,927,627.72	100%	0	\$0.00	NA	0 \$(0.00	NA
Total		91	\$6,927,627.72	100%	0	\$0.00		0 \$0	0.00	
2127101400	77 21-1-1	10	Φ5 016 062 16	1000		Φ0.00	NI A	0.00	2.00	- NA
31371CMC0	Unavailable	49 49	\$5,016,963.16 \$5,016,963.16	100% 100%	0		NA		0.00 0.00	NA
<u>Total</u>	-	47	\$5,016,963.16	100 70	U	<u> </u>		ՄֆՆ	<u>).00</u>	\rightarrow
31371CMD8	Unavailable	49	\$5,060,030.55	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		49	\$5,060,030.55	100%	0	\$0.00			0.00	
31371CMH9	Unavailable	48	\$4,997,081.09	100%	0		NA		0.00	NA
Total		48	\$4,997,081.09	100%	0	\$0.00		0 \$0	0.00	
		12	1:0:700041	:000		20.00		2 04		
31371CMJ5	Unavailable	43	\$4,017,069.41	100%	0	·	NA		0.00	NA
Total		43	\$4,017,069.41	100%	0	\$0.00		0 20	0.00	
31371CMM8	Unavailable	29	\$2,542,655.50	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Ullavallaule	29	\$2,542,655.50	100%	0	\$0.00 \$0.00	11/1		0.00	17/1
Total			Ψω, ιω, συστισ	1007		ΨΟΨΟΣ		V + .	7.00	
31371CS83	Unavailable	17	\$1,997,010.73	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		17	\$1,997,010.73	100%	0	\$0.00			0.00	
31371CS91	Unavailable	201	\$21,876,990.71	100%	0	\$0.00	NA		0.00	NA
Total		201	\$21,876,990.71	100%	0	\$0.00		0 \$0	0.00	
01071OTO2	Ti-svoilabla	70	\$9,007,013,11	100%		ΦΩ ΩΩ	NIA	0.00	0.00	NIA
31371CTC3 Total	Unavailable	79 79	\$8,007,913.11 \$8,007,913.11	100% 100%	0	\$0.00 \$0.00	NA		0.00 0.00	NA
1 Otai		17	\$0,UU1,713.11	100 /0	- '	Φυ.υυ	\rightarrow	υ ψυ	7.00	\rightarrow
31371CTH2	Unavailable	22	\$2,003,203.98	100%	0	\$0.00	NA	0 \$(0.00	NA
Total		22	\$2,003,203.98	100%	0				0.00	
31371CTL3	Unavailable	22	\$2,498,588.53	100%	0	· ·	NA	_	0.00	NA
Total		22	\$2,498,588.53	100%	0	\$0.00		0 \$0	0.00	
		11	†: 010 507 20	1000		20.00		2 0/		
31371CUD9	Unavailable	11	\$1,012,537.32	100%	0	· ·	NA		0.00	NA
Total		11	\$1,012,537.32	100%	0	\$0.00		<u>U</u> Φυ	0.00	
31371CUJ6	Unavailable	12	\$1,012,487.41	100%	0	\$0.00	NA	0.\$(0.00	NA
Total	O Hu v u Huo I C	12	\$1,012,487.41	100%	0		- 111-		0.00	111.
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31371CUK3	Unavailable	10	\$1,004,445.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		10	\$1,004,445.00	100%	0	\$0.00		0 \$0	0.00	
31371CUL1	Unavailable	13	\$1,013,376.37	100%	0	· ·	NA		0.00	NA
Total		13	\$1,013,376.37	100%	0	\$0.00		0 \$0	0.00	

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31371CYA1	Unavailable	43	\$5,108,532.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total		43	\$5,108,532.96	100%	0	\$0.00		0 \$0.00	
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31371CYL7	Unavailable	20	\$2,005,093.32	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,005,093.32	100%	0	\$0.00		0 \$0.00	
2127103702	77 11-1-1-	40	\$4.046.020.60	1000		Φ0.00	NTA.	0,00,00	NI A
31371CYN3	Unavailable	49 49	\$4,946,920.69 \$4,946,920.69	100%		\$0.00	NA	0 \$0.00	NA
Total	+	49	\$4,946,920.69	100%	0	\$0.00		0 \$0.00	
31371D3L9	Unavailable	68	\$5,122,186.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total		68	\$5,122,186.44	100%	0	\$0.00		0 \$0.00	
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31371D3N5	Unavailable	68	\$7,530,655.43	100%	0	\$0.00	NA	0 \$0.00	NA
Total		68	\$7,530,655.43	100%	0	\$0.00		0 \$0.00	
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31371D5R4	Unavailable	17	\$2,007,700.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,007,700.00	100%	0	\$0.00		0 \$0.00	
						** **		1000	
31371DBB2	Unavailable	16	\$2,018,700.00	100%	_	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,018,700.00	100%	0	\$0.00	\longrightarrow	0 \$0.00	
21271DCA2	Theresishe	25	Φ2 010 001 02	100%		ΦΩ ΩΩ	NI A	00.00	NIA
31371DCA3 Total	Unavailable	25 25	\$3,018,891.02 \$3,018,891.02	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
lotai	+		\$5,010,071.02	100 /0	 	Φυ.υυ_		<u> </u>	\rightarrow
31371DCH8	Unavailable	10	\$1,105,250.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,105,250.00	100%	0	\$0.00		0 \$0.00	
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31371DFE2	Unavailable	22	\$2,037,225.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,037,225.80	100%	0	\$0.00		0 \$0.00	
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31371DFG7	Unavailable	13	\$1,011,651.31	100%		\$0.00	NA	0 \$0.00	NA
Total		13	\$1,011,651.31	100%	0	\$0.00		0 \$0.00	
21271270	7.7 .11.1.1.0	22	\$2,020,410,90	1000/		\$0.00	NT A	20000	NT A
31371DFN2	Unavailable	32	\$3,039,419.80	100%		\$0.00	NA	0 \$0.00	NA
Total	+	32	\$3,039,419.80	100%	0	\$0.00		0 \$0.00	
31371DFP7	Unavailable	29	\$3,054,974.57	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	29	\$3,054,974.57 \$3,054,974.57	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	1477
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31371DFS1	Unavailable	26	\$3,056,300.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		26	\$3,056,300.00	100%	0	\$0.00		0 \$0.00	
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31371DFT9	Unavailable	40	\$3,041,380.13	100%	0	\$0.00	NA	0 \$0.00	NA
Total		40	\$3,041,380.13	100%	0	\$0.00		0 \$0.00	

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31371DFV4	Unavailable	29	\$3,056,366.17	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		29	\$3,056,366.17	100%	0	\$0.00		0 \$0.0	
31371DG68	Unavailable	153	\$14,782,694.89	100%	0	\$0.00	NA	0 \$0.0	
Total		153	\$14,782,694.89	100%	0	\$0.00		0 \$0.0	0
<u> </u>		\longrightarrow			\longrightarrow	<u> </u>			1
31371DG76	Unavailable	66	\$6,103,268.97	100%	0	\$0.00	NA	0 \$0.0	
Total		66	\$6,103,268.97	100%	0	\$0.00	\longrightarrow	0 \$0.0	0
31371DG84	Unavailable	14	\$1,524,446.77	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Ullavailaule	14	\$1,524,446.77 \$1,524,446.77	100%	0	\$0.00 \$0.00	11/7	0 \$0.0	
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31371DG92	Unavailable	68	\$6,622,059.01	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		68	\$6,622,059.01	100%	0	\$0.00		0 \$0.0	
31371DGS0	Unavailable	20	\$2,030,680.13	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		20	\$2,030,680.13	100%	0	\$0.00		0 \$0.0	0
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31371DGT8	Unavailable	86	\$8,663,398.36	100%	0	·	NA	0 \$0.0	
Total		86	\$8,663,398.36	100%	0	\$0.00		0 \$0.0	0
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31371DGV3	Unavailable	40	\$3,056,219.18	100%	0	\$0.00	NA	0 \$0.0	
Total		40	\$3,056,219.18	100%	0	\$0.00	\longrightarrow	0 \$0.0	0
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31371DGX9	Unavailable	79	\$7,650,710.95	100%	0	·	NA	0 \$0.0	1 1
Total	 '	79	\$7,650,710.95	100%	0	\$0.00	\longrightarrow	0 \$0.0	0
31371DGY7	Unavailable	56	\$5,099,989.53	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Olluvallacie	56	\$5,099,989.53 \$5,099,989.53	100%	0	,	111.	0 \$0.0	
Total			Ψυσουνσονισο	100 /	Ť	ΨΟ•Ο		υψοιι	1
31371DJJ7	Unavailable	25	\$3,029,599.60	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		25	\$3,029,599.60	100%	0	\$0.00		0 \$0.0	
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31371DN94	Unavailable	9	\$1,004,973.72	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		9	\$1,004,973.72	100%	0	\$0.00		0 \$0.0	
		<u> </u>			\longrightarrow				$\downarrow \longrightarrow$
31371DPC5	Unavailable	23	\$2,508,700.00	100%	0	·	NA	0 \$0.0	
Total		23	\$2,508,700.00	100%	0	\$0.00		0 \$0.0	0
	<u> </u>	1			<u> </u>			1 +0.0	1
31371DQQ3	Unavailable	50	\$5,509,479.98	100%		· ·	NA	0 \$0.0	
Total		50	\$5,509,479.98	100%	0	\$0.00	\longrightarrow	0 \$0.0	0
		146	±1=001 (00 01	1000		* * * * * * * * * * * * * * * * * * *	27.4	2 0 0	- >7.4
31371DR33	Unavailable	146	\$15,081,633.31	100%	0	· ·	NA	0 \$0.0	
Total		146	\$15,081,633.31	100%	0	\$0.00		0 \$0.0	0

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31371DR66	Unavailable	21	\$1,990,811.46	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,990,811.46	100%	0	\$0.00		0 \$0.00	
21271777		26	\$2.011.000.4 2	1000		\$0.00		0 00 00	
31371DRF6	Unavailable	26	\$3,011,898.42	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		NA
Total		26	\$3,011,898.42	100%	0	\$0.00		0 \$0.00	
31371DRL3	Unavailable	47	\$5,000,125.02	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu , unuci	47	\$5,000,125.02 \$5,000,125.02	100%	0	\$0.00		0 \$0.00	112
									
31371DSP3	Unavailable	22	\$2,000,274.83	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,000,274.83	100%	0	\$0.00		0 \$0.00	
		\Box							
31371DSY4	Unavailable	19	\$2,006,283.91	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		NA
Total		19	\$2,006,283.91	100%	0	\$0.00		0 \$0.00	
212717770	7.7 11.1 ₀ 1 ₀	29	†2 002 512 25	1000		ΦΩ ΩΩ	NT A	20000	NT A
31371DX69	Unavailable	28	\$3,002,513.35 \$3,002,513.35	100%	0	· · ·	NA	0 \$0.00	NA
Total		28	\$3,002,513.35	100%	<u></u>	\$0.00	\longrightarrow	0 \$0.00	
31371DX77	Unavailable	29	\$2,960,658.01	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaore	29	\$2,960,658.01	100%	0	\$0.00	1111	0 \$0.00	17/1
10441	 		Ψ=32 σση=1			¥ =			
31371EAE5	Unavailable	21	\$1,997,359.17	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,997,359.17	100%	0	\$0.00		0 \$0.00	
31371EE27	Unavailable	50	\$4,979,940.31	100%	0	· · ·	NA	0 \$0.00	NA
Total		50	\$4,979,940.31	100%	0	\$0.00		0 \$0.00	
	<u> </u>	122				+ o		12.00	
31371EE35	Unavailable	103	\$9,961,906.12	100%	0	,	NA		NA
Total		103	\$9,961,906.12	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31371EFA8	Unavailable	51	\$6,861,562.42	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	51	\$6,861,562.42 \$6,861,562.42	100%	0	\$0.00 \$0.00	11/2	0 \$0.00 0 \$0.00	11/1
Total	+	J.	Ф U,ООТ,ЭОШ.ТШ	100 /0	- '	φυ.υυ	\rightarrow	υφυ.σσ	-
31371EFS9	Unavailable	65	\$6,011,728.66	100%	0	\$0.00	NA	0 \$0.00	NA
Total		65	\$6,011,728.66	100%	0	\$0.00		0 \$0.00	
31371EFT7	Unavailable	69	\$6,014,056.05	100%	0	\$0.00	NA		NA
Total		69	\$6,014,056.05	100%	0	\$0.00		0 \$0.00	
	'	1			Щ				
31371EFU4	Unavailable	59	\$6,014,294.85	100%	t - t	· · · · · · · · · · · · · · · · · · ·	NA		NA
Total	'	59	\$6,014,294.85	100%	0	\$0.00		0 \$0.00	
	<u>'</u>	14	* 555 150 00	:000		+			
31371EG74	Unavailable	14	\$1,525,150.00	100%	0		NA	0 \$0.00	NA
Total		14	\$1,525,150.00	100%	0	\$0.00		0 \$0.00	

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				$_{i}$	í I				
Unavailable	17	\$2,003,530.22	100%	0	\$0.00	NA	0	\$0.00	NA
	17	\$2,003,530.22	100%	0			_	+	
				لِـــَــ			<u></u>		
Unavailable	21	\$2,470,259.00	100%	0		NA	_	+	
	21	\$2,470,259.00	100%	0	\$0.00		<u> </u>	\$0.00	.——
Unovoilable	33	\$2.560,100,00	100%	0	\$0.00	NA	\vdash_0	40 00 00 02	NA
Unavanaore	t t				1 1	1 1/1 1			
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Unavailable	49	\$4,911,964.93	100%	0	\$0.00	NA	0	\$0.00	NA
	49	\$4,911,964.93	100%	0			•	+	
Unavailable	31	\$2,943,778.38	100%	0	1 1	NA			NA
	31	\$2,943,778.38	100%	0	\$0.00		0	\$0.00	
	122		1000	لِـــ	\$2.20		<u></u>	12.20	
Unavailable	1				1 1	NA			
	123	\$11,055,902.80	100%	U	\$0.00		<u> </u>	\$0.00	
Unovoilable	12	\$1,020,340,54	100%	-0	\$0.00	NΔ	-	ቀሳ ሰብ	NA
Ullavaliaule	1 1					11/7	•	+	
	1-	\$1,040,070.c	100 /0		ψυ•υν		<u> </u>	Φυ. υυ	
Unavailable	22	\$1,997,593.49	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$1,997,593.49	100%	0	1 1				
Unavailable	68	\$9,176,834.31	100%	0		NA			
	68	\$9,176,834.31	100%	0	\$0.00		0	\$0.00	
	\Box			لِــَـ			Ļ	Щ	
Unavailable	34	\$3,488,004.62	100%	0		NA		+	
	34	\$3,488,004.62	100%	0	\$0.00		_0	\$0.00	,
I Inovailable	21	¢1 094 604 35	100%	0	90.02	NΔ		ቀሳ ሰብ	NA
Ullavanaore	t t					147.7			
		φ1,70-1,00 1	100 /		ψ0.00		_ <u>_</u>	φυ•υυ	
Unavailable	43	\$5,018,360.47	100%	0	\$0.00	NA	0	\$0.00	NA
	43	\$5,018,360.47	100%	0			_	+	
Unavailable	408	\$50,795,266.23	100%	0	 	NA		+	
	408	\$50,795,266.23	100%	0	\$0.00		0	\$0.00	
	- 220			لِـــا	10.00		<u></u>	20	
Unavailable						NA		+	
	230	\$29,017,673.50	100%	<u> </u>	\$0.00		U	\$0.00	
-	1	_			4	,	1		i
Unavailable	91	\$10,928,477.10	100%	0	\$0.00	NA		\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 21 Unavailable 33 Unavailable 49 Unavailable 31 Unavailable 123 Unavailable 123 Unavailable 22 Unavailable 22 Unavailable 68 68 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 43 Unavailable 43 Unavailable 43	Unavailable 21 \$2,470,259.00 Unavailable 33 \$3,560,100.00 Unavailable 49 \$4,911,964.93 Unavailable 31 \$2,943,778.38 Unavailable 123 \$11,055,902.80 Unavailable 12 \$1,020,340.54 12 \$1,020,340.54 Unavailable 22 \$1,997,593.49 Unavailable 68 \$9,176,834.31 Unavailable 34 \$3,488,004.62 Unavailable 21 \$1,984,604.35 Unavailable 21 \$1,984,604.35 Unavailable 43 \$5,018,360.47 Unavailable 408 \$50,795,266.23 Unavailable 408 \$50,795,266.23 Unavailable 408 \$50,795,266.23 Unavailable 408 \$50,795,266.23	Unavailable 21 \$2,470,259.00 100% Unavailable 31 \$3,560,100.00 100% Unavailable 49 \$4,911,964.93 100% Unavailable 31 \$2,943,778.38 100% Unavailable 123 \$11,055,902.80 100% Unavailable 12 \$1,020,340.54 100% Unavailable 22 \$1,997,593.49 100% Unavailable 68 \$9,176,834.31 100% Unavailable 34 \$3,488,004.62 100% Unavailable 35,018,360.47 100% Unavailable 43 \$5,018,360.47 100% Unavailable 408 \$50,795,266.23 100% Unavailable 408 \$50,795,266.23 100% Unavailable 408 \$50,795,266.23 100% Unavailable 408 \$50,795,266.23 100% Unavailable 408 \$50,795,266.23 100% Unavailable 408 \$50,795,266.23 100% Unavailable 408 \$50,795,266.23 100% Unavailable 408 \$50,795,266.23 100% Unavailable 408 \$50,795,266.23 100% Unavailable 408 \$50,795,266.23 100%	Unavailable 21 \$2,470,259.00 100% 0 Unavailable 33 \$3,560,100.00 100% 0 Unavailable 49 \$4,911,964.93 100% 0 Unavailable 31 \$2,943,778.38 100% 0 Unavailable 123 \$11,055,902.80 100% 0 Unavailable 12 \$1,020,340.54 100% 0 Unavailable 22 \$1,997,593.49 100% 0 Unavailable 22 \$1,997,593.49 100% 0 Unavailable 68 \$9,176,834.31 100% 0 Unavailable 34 \$3,488,004.62 100% 0 Unavailable 21 \$1,984,604.35 100% 0 Unavailable 21 \$1,984,604.35 100% 0 Unavailable 21 \$1,984,604.35 100% 0 Unavailable 43 \$5,018,360.47 100% 0 Unavailable 408 \$50,795,266.23 100% 0 Unavailable 408 \$50,795,266.23 100% 0 Unavailable 408 \$50,795,266.23 100% 0 Unavailable 408 \$50,795,266.23 100% 0 Unavailable 408 \$50,795,266.23 100% 0 Unavailable 408 \$50,795,266.23 100% 0	Unavailable 21 \$2,470,259.00 100% 0 \$0.00 Unavailable 21 \$2,470,259.00 100% 0 \$0.00 Unavailable 33 \$3,560,100.00 100% 0 \$0.00 Unavailable 49 \$4,911,964.93 100% 0 \$0.00 Unavailable 31 \$2,943,778.38 100% 0 \$0.00 Unavailable 31 \$2,943,778.38 100% 0 \$0.00 Unavailable 123 \$11,055,902.80 100% 0 \$0.00 Unavailable 12 \$1,020,340.54 100% 0 \$0.00 Unavailable 22 \$1,997,593.49 100% 0 \$0.00 Unavailable 68 \$9,176,834.31 100% 0 \$0.00 Unavailable 34 \$3,488,004.62 100% 0 \$0.00 Unavailable 21 \$1,984,604.35 100% 0 \$0.00 Unavailable 21 \$1,984,604.35 100% 0 \$0.00 Unavailable 21 \$1,984,604.35 100% 0 \$0.00 Unavailable 43 \$5,018,360.47 100% 0 \$0.00 Unavailable 43 \$5,018,360.47 100% 0 \$0.00 Unavailable 408 \$50,795,266.23 100% 0 \$0.00 Unavailable 408 \$50,795,266.23 100% 0 \$0.00 Unavailable 408 \$50,795,266.23 100% 0 \$0.00 Unavailable 408 \$50,795,266.23 100% 0 \$0.00 Unavailable 408 \$50,795,266.23 100% 0 \$0.00 Unavailable 408 \$50,795,266.23 100% 0 \$0.00 Unavailable 408 \$50,795,266.23 100% 0 \$0.00 Unavailable 408 \$50,795,266.23 100% 0 \$0.00 Unavailable 408 \$50,795,266.23 100% 0 \$0.00 Unavailable 408 \$50,795,266.23 100% 0 \$0.00 Unavailable 408 \$50,795,266.23 100% 0 \$0.00 Unavailable 408 \$50,795,266.23 100% 0 \$0.00	Unavailable 21 \$2,470,259.00 100% 0 \$0.00 NA	Unavailable 21 \$2,470,259.00 100% 0 \$0.00 NA 0 21 \$2,470,259.00 100% 0 \$0.00 NA 0 21 \$2,470,259.00 100% 0 \$0.00 NA 0 21 \$2,470,259.00 100% 0 \$0.00 NA 0 21 \$2,470,259.00 100% 0 \$0.00 NA 0 21 \$2,470,259.00 100% 0 \$0.00 NA 0 22 \$3,560,100.00 100% 0 \$0.00 NA 0 23 \$3,560,100.00 100% 0 \$0.00 NA 0 24 \$4,911,964.93 100% 0 \$0.00 NA 0 25 \$4,911,964.93 100% 0 \$0.00 NA 0 26 Unavailable 31 \$2,943,778.38 100% 0 \$0.00 NA 0 27 Unavailable 12 \$1,055,902.80 100% 0 \$0.00 NA 0 28 \$11,055,902.80 100% 0 \$0.00 NA 0 29 Unavailable 12 \$1,020,340.54 100% 0 \$0.00 NA 0 20 Unavailable 22 \$1,997,593.49 100% 0 \$0.00 NA 0 20 Unavailable 22 \$1,997,593.49 100% 0 \$0.00 NA 0 21 \$1,950,340.54 100% 0 \$0.00 NA 0 22 \$1,976,834.31 100% 0 \$0.00 NA 0 23 \$1,943,778.38 100% 0 \$0.00 NA 0 24 \$1,943,778.38 100% 0 \$0.00 NA 0 25 \$1,943,778.38 100% 0 \$0.00 NA 0 26 Unavailable 22 \$1,975,93.49 100% 0 \$0.00 NA 0 27 \$1,945,834.31 100% 0 \$0.00 NA 0 28 \$1,945,834.31 100% 0 \$0.00 NA 0 29 Unavailable 21 \$1,944,604.35 100% 0 \$0.00 NA 0 20 Unavailable 21 \$1,984,604.35 100% 0 \$0.00 NA 0 21 \$1,984,604.35 100% 0 \$0.00 NA 0 21 \$1,984,604.35 100% 0 \$0.00 NA 0 21 \$1,984,604.35 100% 0 \$0.00 NA 0 21 \$1,984,604.35 100% 0 \$0.00 NA 0 21 \$1,984,604.35 100% 0 \$0.00 NA 0 21 \$1,984,604.35 100% 0 \$0.00 NA 0 21 \$1,984,604.35 100% 0 \$0.00 NA 0 21 \$1,984,604.35 100% 0 \$0.00 NA 0 21 \$1,984,604.35 100% 0 \$0.00 NA 0 22 \$1,997,592,266.23 100% 0 \$0.00 NA 0 23 \$5,018,360.47 100% 0 \$0.00 NA 0 24 \$5,018,360.47 100% 0 \$0.00 NA 0 25 \$1,997,592,266.23 100% 0 \$0.00 NA 0 25 \$1,997,592,266.23 100% 0 \$0.00 NA 0	17

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31371ETP0	Unavailable	51	\$6,063,080.60	100%	0	\$0.00	NA	0 \$0.00) NA
Total		51	\$6,063,080.60	100%	0	\$0.00		0 \$0.00	
31371ETT2	Unavailable	15	\$2,026,569.93	100%	0	\$0.00	NA	0 \$0.00	
Total		15	\$2,026,569.93	100%	0	\$0.00		0 \$0.00	
212710210	77 1-1-1-	100	\$12,202,042.50	1000	0	Φ0.00	NIA	0,00,00	NI A
31371R2L9	Unavailable	100	\$12,293,042.58 \$12,293,042.58	100%	0	\$0.00	NA	0 \$0.00	
Total		100	\$12,293,042.58	100%	0	\$0.00		0 \$0.00	1
31371R2N5	Unavailable	37	\$4,095,660.02	100%	0	\$0.00	NA	0 \$0.00) NA
Total	O Hu · million	37	\$4,095,660.02	100%	0	\$0.00	± \± =	0 \$0.00	
			1 7 7						
31371R2P0	Unavailable	127	\$15,368,832.14	100%	0	\$0.00	NA	0 \$0.00	NA
Total		127	\$15,368,832.14	100%	0	\$0.00		0 \$0.00	
31371R2S4	Unavailable	40	\$5,112,046.94	100%	0	\$0.00	NA	0 \$0.00	1
Total		40	\$5,112,046.94	100%	0	\$0.00		0 \$0.00	
				: 2 2 24	2	t : 00		t 2 00	374
31371R3W4	Unavailable	28	\$3,026,625.00	100%	0	\$0.00	NA	0 \$0.00	1
Total		28	\$3,026,625.00	100%	0	\$0.00		0 \$0.00	1
212710402	Thoroidable	27	Ф2 007 622 18	100%	0	\$0.00	NΙΛ	0 \$0.00	NI A
31371R4E3 Total	Unavailable	27	\$2,997,633.18 \$2,997,633.18	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
lotai		41	Φ 4 ,771,000.10	100 /0	v	φυ.υυ		υ φυ.υυ	1
31371R4K9	Unavailable	36	\$4,072,267.75	100%	0	\$0.00	NA	0 \$0.00	NA
Total	0	36	\$4,072,267.75	100%	0	\$0.00		0 \$0.00	
	<u> </u>		+ -1- /						
31371R4V5	Unavailable	41	\$3,954,353.81	100%	0	\$0.00	NA	0 \$0.00	NA
Total		41	\$3,954,353.81	100%	0	\$0.00		0 \$0.00	
		\Box		_			_		
31371R4X1	Unavailable	23	\$1,999,983.06	100%	0	\$0.00	NA	0 \$0.00	
Total		23	\$1,999,983.06	100%	0	\$0.00		0 \$0.00	
212512524	TT -Ual-la	47	\$1,000 120 QA	1000	0	#0.00	NT A	2 40 00	NIA
31371R5D4	Unavailable	47 47	\$4,960,138.84	100%	0	\$0.00	NA	0 \$0.00	
Total		47	\$4,960,138.84	100%	0	\$0.00		0 \$0.00	
31371R5K8	Unavailable	30	\$2,974,877.24	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallaulo	30	\$2,974,877.24 \$2,974,877.24	100%	0	\$0.00 \$0.00	177.3	0 \$0.00	
l Utai			Ψ <i>Δ921</i> 1 1 1 9 0 1 1 1 -	100 /0	Ŭ	ψυισσ		υψοισσ	1
31371R5Q5	Unavailable	9	\$1,000,460.32	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,000,460.32	100%	0	\$0.00		0 \$0.00	+
31371R5R3	Unavailable	50	\$5,065,885.16	100%	0	\$0.00	NA	0 \$0.00	
Total		50	\$5,065,885.16	100%	0	\$0.00		0 \$0.00	

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Unavailable Unavailable Unavailable	34 34 18 18 79	\$3,070,242.90 \$3,070,242.90 \$2,047,222.09 \$2,047,222.09	100% 100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Unavailable	18 18 18	\$3,070,242.90 \$2,047,222.09 \$2,047,222.09	100% 100%	0	\$0.00		0 \$0.00	
	18 79	\$2,047,222.09	<u> </u>	_	00.02	27.4		
	18 79	\$2,047,222.09	<u> </u>	_	የስ ሰብ	* T A	1	
Unavailable	79	, ,	100%			NA	0 \$0.00	NA
Unavailable		¢0.219.290.50		0	\$0.00		0 \$0.00	\longrightarrow
Ollavanaolo		NY / IX /XU.DU	100%	0	\$0.00	NA	0 \$0.00	NA
	17	\$9,218,280.50 \$9,218,280.50	100%	0	\$0.00	1711	0 \$0.00	17/1
		Ψ/9=20,=200	100.00		Ψ		- σ	
Unavailable	23	\$3,006,090.99	100%	0	\$0.00	NA	0 \$0.00	NA
	23	\$3,006,090.99	100%	0	\$0.00		0 \$0.00	
Unavailable	25	\$3,069,285.35	100%	0	\$0.00	NA	0 \$0.00	NA
	25	\$3,069,285.35	100%	0	\$0.00		0 \$0.00	
			:000		+0.00		- +2 20	
Unavailable						NA		NA
<u> </u>	79	\$10,248,065.34	100%	U	\$0.00		0 \$0.00	\longrightarrow
Unavailable	18	¢5 123 973 15	100%	0	00.02	NΔ	00.00	NA
Ullavailauic						11/1		11//1
	70	Φυ914υ9710010	100 /		ΨΟ•ΟΟ		υψυισσ	
Unavailable	20	\$1,525,241.03	100%	0	\$0.00	NA	0 \$0.00	NA
	20	\$1,525,241.03	100%	0	\$0.00		0 \$0.00	
Unavailable	17	\$1,509,490.72	100%	0	\$0.00	NA	0 \$0.00	NA
	17	\$1,509,490.72	100%	0	\$0.00		0 \$0.00	
	<u> </u>						\bot	
Unavailable	27	\$3,041,674.41	100%	0	\$0.00	NA	0 \$0.00	NA
	27	\$3,041,674.41	100%	0	\$0.00		0 \$0.00	\longrightarrow
Unavailable	195	\$10 708 002 44	100%	0	00.02	NA	00.00	NA
Ullavailaut	† 					1711		17/1
		ΨΙΖ, ΙΟΟ, Ο Ο Ι	100,0		ΨΟ•Ο		υψοιου	
Unavailable	33	\$5,054,749.22	100%	0	\$0.00	NA	0 \$0.00	NA
	33	\$5,054,749.22	100%	0	\$0.00		0 \$0.00	
Unavailable	14	\$1,989,937.05	100%	0	\$0.00	NA	0 \$0.00	NA
	14	\$1,989,937.05	100%	0	\$0.00		0 \$0.00	
** '111	20	\$2,000,0 70 ,00	1000		* 0.00	27.4	2 22 20	3.T.A
Unavailable					·	NA		NA
	30	\$5,993,972.00	100%	U	\$0.00		0 \$0.00	
Unavailable	14	¢1 400 225 45	100%	0	00.02	NΔ	00.00	NA
Ullavanaoic						11/7		11/1
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 25 25 25 Unavailable 79 Unavailable 48 Unavailable 20 Unavailable 17 Unavailable 27 Unavailable 195 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 33 33 Unavailable 34 Unavailable 38 38 38	Unavailable 25 \$3,069,285.35 Unavailable 79 \$10,248,065.34 Unavailable 48 \$5,123,973.15 Unavailable 20 \$1,525,241.03 Unavailable 17 \$1,509,490.72 17 \$1,509,490.72 Unavailable 27 \$3,041,674.41 Unavailable 195 \$19,708,002.44 195 \$19,708,002.44 Unavailable 33 \$5,054,749.22 Unavailable 14 \$1,989,937.05 Unavailable 38 \$3,993,972.83 Unavailable 38 \$3,993,972.83 Unavailable 38 \$3,993,972.83	Unavailable 25 \$3,069,285.35 100% Unavailable 79 \$10,248,065.34 100% 79 \$10,248,065.34 100% Unavailable 48 \$5,123,973.15 100% Unavailable 20 \$1,525,241.03 100% Unavailable 17 \$1,509,490.72 100% 17 \$1,509,490.72 100% Unavailable 27 \$3,041,674.41 100% Unavailable 195 \$19,708,002.44 100% Unavailable 33 \$5,054,749.22 100% Unavailable 33 \$5,054,749.22 100% Unavailable 14 \$1,989,937.05 100% Unavailable 38 \$3,993,972.83 100% Unavailable 38 \$3,993,972.83 100% Unavailable 14 \$1,499,225.45 100%	Unavailable 25 \$3,069,285.35 100% 0 Unavailable 79 \$10,248,065.34 100% 0 Unavailable 48 \$5,123,973.15 100% 0 Unavailable 20 \$1,525,241.03 100% 0 Unavailable 17 \$1,509,490.72 100% 0 Unavailable 27 \$3,041,674.41 100% 0 Unavailable 195 \$19,708,002.44 100% 0 Unavailable 33 \$5,054,749.22 100% 0 Unavailable 34 \$1,989,937.05 100% 0 Unavailable 14 \$1,989,937.05 100% 0 Unavailable 38 \$3,993,972.83 100% 0 Unavailable 38 \$3,993,972.83 100% 0 Unavailable 38 \$3,993,972.83 100% 0 Unavailable 38 \$3,993,972.83 100% 0 Unavailable 38 \$3,993,972.83 100% 0 Unavailable 14 \$1,989,937.05 100% 0 Unavailable 14 \$1,989,937.05 100% 0	Unavailable 25 \$3,069,285.35 100% 0 \$0.00 25 \$3,069,285.35 100% 0 \$0.00 Unavailable 79 \$10,248,065.34 100% 0 \$0.00 79 \$10,248,065.34 100% 0 \$0.00 Unavailable 48 \$5,123,973.15 100% 0 \$0.00 48 \$5,123,973.15 100% 0 \$0.00 Unavailable 20 \$1,525,241.03 100% 0 \$0.00 20 \$1,525,241.03 100% 0 \$0.00 Unavailable 17 \$1,509,490.72 100% 0 \$0.00 Unavailable 27 \$3,041,674.41 100% 0 \$0.00 Unavailable 195 \$19,708,002.44 100% 0 \$0.00 Unavailable 33 \$5,054,749.22 100% 0 \$0.00 Unavailable 33 \$5,054,749.22 100% 0 \$0.00 Unavailable 33 \$5,054,749.22 100% 0 \$0.00 Unavailable 34 \$1,989,937.05 100% 0 \$0.00 Unavailable 38 \$3,993,972.83 100% 0 \$0.00 Unavailable 38 \$3,993,972.83 100% 0 \$0.00 Unavailable 38 \$3,993,972.83 100% 0 \$0.00 Unavailable 38 \$3,993,972.83 100% 0 \$0.00 Unavailable 38 \$3,993,972.83 100% 0 \$0.000 Unavailable 38 \$3,993,972.83 100% 0 \$0.000	Unavailable 25	Unavailable 25 \$3,069,285.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$10,248,065.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$5,123,973.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,525,241.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,509,490.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$3,041,674.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$3,041,674.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$5,054,749.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$5,054,749.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,993,972.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,989,937.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,989,937.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,989,937.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,989,937.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,989,937.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,989,937.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,989,937.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,989,937.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,989,937.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,989,937.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,989,937.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,989,937.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,989,937.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,989,937.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,989,937.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,989,937.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,499,225.45 100% 0 \$0.00 NA 0 \$0.00

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31371SAQ7	Unavailable	20	\$2,019,644.80	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		20	\$2,019,644.80	100%	0	\$0.00		0 \$	0.00	
31371SAW4	Unavailable	14	\$2,000,224.16	100%	0	\$0.00	NA	0.8	60.00	NA
Total	Ullavallable	14	\$2,000,224.16 \$2,000,224.16	100%	0	\$0.00 \$0.00	INA		60.00 60.00	INA
Total		17	Ψ2,000,224.10	100 /0	U	ψ 0.00		υψ	70.00	
31371SAZ7	Unavailable	25	\$2,531,530.34	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		25	\$2,531,530.34	100%	0	\$0.00		0 \$	0.00	
31371SBB9	Unavailable	54	\$6,952,600.00	100%	0	\$0.00	NA	0.\$	60.00	NA
Total	Chavanaoic	54	\$6,952,600.00 \$6,952,600.00	100%	0	\$0.00	IVA		60.00	IVA
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31371SBJ2	Unavailable	37	\$3,513,052.35	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		37	\$3,513,052.35	100%	0	\$0.00		0 \$	0.00	
31371SBM5	Unavailable	36	\$3,564,991.23	100%	0	\$0.00	NA		00.00	NA
Total		36	\$3,564,991.23	100%	0	\$0.00		0 \$	0.00	
31371SBN3	Unavailable	22	\$2,032,717.35	100%	0	\$0.00	NA	0.\$	00.00	NA
Total	Chavanaoic	22	\$2,032,717.35	100%	0	\$0.00	1111		60.00	1171
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31371SC36	Unavailable	47	\$5,060,940.05	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		47	\$5,060,940.05	100%	0	\$0.00		0 \$	0.00	
31371SC44	Unavailable	39	\$3,972,630.43	100%	0	\$0.00	NA	0 \$	60.00	NA
Total	Ullavallable	39	\$3,972,630.43	100%	0	\$0.00 \$0.00	INA		6 0.00	INA
Total		37	ψυ, για, συστικό	100 /0	U	ψ 0.00		υψ	0.00	
31371SCC6	Unavailable	155	\$13,235,110.96	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		155	\$13,235,110.96	100%	0	\$0.00		0 \$	0.00	
2127150D4	TT	171	¢12.264.454.01	1000	0	¢0.00	NT A	0.0	20.00	N/A
31371SCD4 Total	Unavailable	171 171	\$12,264,454.91 \$12,264,454.91	100% 100 %	0 0	\$0.00 \$0.00	NA		0.00 60.00	NA
lotai		1/1	φ12,204,434.71	100 /6	U	φ υ. υυ		υψ	0.00	
31371SCE2	Unavailable	174	\$14,217,913.35	100%	0	\$0.00	NA	0\$	0.00	NA
Total		174	\$14,217,913.35	100%	0	\$0.00		0 \$	0.00	
31371SCG7	Unavailable	58	\$4,914,810.46	100%	0	\$0.00	NA	0.6	60.00	NA
Total	Ullavallable	58	\$4,914,810.46	100%	0	\$0.00 \$0.00	INA		60.00	INA
Total		50	ψ4,214,010.40	100 /0	U	ψ 0.00		Ψ	0.00	
31371SCZ5	Unavailable	53	\$5,057,298.87	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		53	\$5,057,298.87	100%	0	\$0.00		0 \$	0.00	
31371SD76	Unavailable	20	\$2,272,800.00	100%	0	\$0.00	NA	_	00.00	NA
Total		20	\$2,272,800.00	100%	0	\$0.00		U \$	0.00	

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31371SD84	Unavailable	26	\$3,059,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,059,900.00	100%	0	\$0.00		0	\$0.00	
31371SD92	Unavailable	27	\$3,056,971.41	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Chavanaoic	27	\$3,056,971.41	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
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31371SEC4	Unavailable	25	\$3,053,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,053,650.00	100%	0	\$0.00		0	\$0.00	
31371SED2	Unavailable	13	\$1,215,700.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		13	\$1,215,700.00	100%	0	\$0.00	1,111		\$0.00	1,11
31371SER1	Unavailable	15	\$1,857,271.44	100%	0	\$0.00	NA		\$0.00	NA
Total		15	\$1,857,271.44	100%	0	\$0.00		0 9	\$0.00	
212719711	** '111	15	φ1. 522 . 620. 75	1000	0	Φ0.00	27.4	0 (to 00	27.4
31371SEU4	Unavailable	17	\$1,522,630.75	100%	0	\$0.00	NA		\$0.00	NA
Total		17	\$1,522,630.75	100%	0	\$0.00		U	\$0.00	
31371SF25	Unavailable	12	\$1,582,925.59	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		12	\$1,582,925.59	100%	0	\$0.00			\$0.00	
31371SF33	Unavailable	31	\$3,532,071.43	100%	0	\$0.00	NA		\$0.00	NA
Total		31	\$3,532,071.43	100%	0	\$0.00		0 9	\$0.00	
31371SF58	Unavailable	53	\$6,448,066.85	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Chavanaore	53	\$6,448,066.85	100%	0	\$0.00	11/1		\$0.00	1171
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31371SF66	Unavailable	107	\$12,042,598.86	100%	0	\$0.00	NA	_	\$0.00	NA
Total		107	\$12,042,598.86	100%	0	\$0.00		0 9	\$0.00	
31371SF74	Unavailable	173	\$20,270,302.26	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	e na rancere	173	\$20,270,302.26	100%	0	\$0.00	1,112		\$0.00	1,11
31371SF82	Unavailable	90	\$10,646,630.87	100%	0	\$0.00	NA	_	\$0.00	NA
Total		90	\$10,646,630.87	100%	0	\$0.00		0 9	\$0.00	
31371SF90	Unavailable	22	\$2,641,334.11	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		22	\$2,641,334.11	100%	0	\$0.00		_	\$0.00	
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31371SFB5	Unavailable	21	\$2,020,171.00	100%	0	\$0.00	NA	_	\$0.00	NA
Total		21	\$2,020,171.00	100%	0	\$0.00		0	\$0.00	
			A		_			_	* 0 . 5 -	
31371SFC3	Unavailable	79	\$7,879,978.89	100%	0	\$0.00	NA		\$0.00	NA
Total		79	\$7,879,978.89	100%	0	\$0.00		U	\$0.00	

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31371SG24	Unavailable	64	\$4,024,149.09	100%	0	\$0.00	NA	0 \$0.00	NA
Total		64	\$4,024,149.09	100%	0	\$0.00		0 \$0.00	
31371SG40	Thougilable	12	¢1 012 122 20	100%	0	\$0.00	NIA	0 \$0.00	NIA
Total	Unavailable	13 13	\$1,013,133.28 \$1,013,133.28	100%	0	· ·	NA	0 \$0.00	NA
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31371SJ39	Unavailable	18	\$2,036,285.46	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,036,285.46	100%	0	\$0.00		0 \$0.00	
212717172	** '111	10	#2 022 050 21	1000		\$0.00	27.4	0 00 00	77.4
31371SJ62	Unavailable	18	\$2,032,859.31 \$2,032,859.31	100%	0	· ·	NA	0 \$0.00 0 \$0.00	NA
Total	+	18	\$2,032,859.31	100%	0	\$0.00		<u> </u>	
31371SJE5	Unavailable	26	\$3,044,125.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total		26	\$3,044,125.28	100%	0	\$0.00		0 \$0.00	
31371SJG0	Unavailable	24	\$3,011,399.25	100%	0	· ·	NA	0 \$0.00	NA
Total		24	\$3,011,399.25	100%	0	\$0.00	-	0 \$0.00	
2127101110	Timovoilable	27	\$2,026,502,27	100%	0	\$0.00	NIA	0 \$0.00	NΙΛ
31371SJH8 Total	Unavailable	27	\$2,036,593.27 \$2,036,593.27	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai	+		Φ 49 U 3 U 3273341	100 /6	7	φυ.υυ	\rightarrow	υ φυ.υυ	-
31371SJL9	Unavailable	21	\$2,140,672.48	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,140,672.48	100%	0			0 \$0.00	
31371SJQ8	Unavailable	22	\$2,033,024.13	100%	0	· ·	NA	0 \$0.00	NA
Total		22	\$2,033,024.13	100%	0	\$0.00		0 \$0.00	
21271CIV2	Unavailable	10	\$2.025.325.35	100%	0	\$0.00	NIA	00.00	NΙΛ
31371SJX3 Total	Unavanable	19 19	\$2,035,325.35 \$2,035,325.35	100% 100%	0	,	NA	0 \$0.00 0 \$0.00	NA
1 Otai	+	17	\$4,033,343.33	100 /0		<u> </u>	\rightarrow	<u>U \$0.00</u>	
31371SM35	Unavailable	43	\$5,017,748.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total		43	\$5,017,748.88	100%	0	\$0.00		0 \$0.00	
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31371SM43	Unavailable	42	\$5,027,975.00	100%	0		NA	0 \$0.00	NA
Total		42	\$5,027,975.00	100%	0	\$0.00	-	0 \$0.00	
31371SM76	Unavailable	27	\$3,016,893.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaore	27	\$3,016,893.63	100%	0	· ·	1712	0 \$0.00	114.
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31371SM92	Unavailable	30	\$3,021,479.20	100%	0	\$0.00	NA	0 \$0.00	NA
Total		30	\$3,021,479.20	100%	0	\$0.00		0 \$0.00	
31371SMY7	Unavailable	38	\$4,035,288.42	100%	0	· ·	NA	0 \$0.00	NA
Total		38	\$4,035,288.42	100%	0	\$0.00		0 \$0.00	

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31371SMZ4	Unavailable	40	\$4,564,334.89	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		40	\$4,564,334.89	100%	0	\$0.00		0 \$0.0	0
212712726	77 1111		\$1.012.500.00	1000		#0.00		2000	NIA
31371SN26	Unavailable	9 9	\$1,012,500.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.0	
Total		9	\$1,012,500.00	100%	0	\$0.00	\longrightarrow	0 \$0.0	+
31371SNC4	Unavailable	26	\$3,004,927.93	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	O Hu , u Huo IC	26	\$3,004,927.93	100%	0	\$0.00		0 \$0.0	
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31371SNF7	Unavailable	9	\$1,002,973.00	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		9	\$1,002,973.00	100%	0	\$0.00		0 \$0.0	_
31371SP32	Unavailable	177	\$19,648,886.39	100%	0	· ·	NA	0 \$0.0	
Total		177	\$19,648,886.39	100%	0	\$0.00		0 \$0.0	0
<u> </u>		1							4
31371SP40	Unavailable	63	\$6,811,891.03	100%	0	· · ·	NA	0 \$0.0	
Total		63	\$6,811,891.03	100%	0	\$0.00		0 \$0.0	0
212710072	77 91-1-1-	50	\$5,222,414,90	1000		ΦΩ ΩΩ	NT A	2000	NTA
31371SP73	Unavailable	52 52	\$5,233,414.80 \$5,233,414.80	100%	0	· ·	NA	0 \$0.0	
Total		52	\$5,233,414.80	100%	0	\$0.00	\longrightarrow	0 \$0.0	9
31371SPG3	Unavailable	12	\$1,038,694.19	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavanaun	12	\$1,038,694.19 \$1,038,694.19	100%	0	1	11/7	0 \$0.0	
Total			Ψ1,00,00 11.20	100 /0	<u> </u>	ψ0•00	\rightarrow	υψυν	1
31371SPV0	Unavailable	35	\$3,513,321.30	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		35	\$3,513,321.30	100%	0	\$0.00		0 \$0.0	
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31371SPY4	Unavailable	31	\$3,525,726.91	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		31	\$3,525,726.91	100%	0	\$0.00		0 \$0.0	0
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31371SQA5	Unavailable	93	\$11,242,190.09	100%	0		NA	0 \$0.0	- 1
Total	'	93	\$11,242,190.09	100%	0	\$0.00		0 \$0.0	0
212719DIZ	TT Habla		\$1.01C.005.10	1000		ΦΩ ΩΩ	NT A	200	NIA
31371SRK2	Unavailable	8	\$1,016,995.18	100%	0		NA	0 \$0.0	-
Total		8	\$1,016,995.18	100%	0	\$0.00	\longrightarrow	0 \$0.0	9
31371SSF2	Unavailable	138	\$14,375,182.48	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavaliaose	138	\$14,375,182.48	100%	0	· · · · · · · · · · · · · · · · · · ·	17/2	0 \$0.0	-
Total		100	Ψ1 T 9010910 2 010	100 /		ΨΟ•ΟΟ		υψυισ	+
31371SSG0	Unavailable	27	\$2,166,363.43	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total Total	<u> </u>	27	\$2,166,363.43	100%	0	\$0.00		0 \$0.0	
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31371SSN5	Unavailable	28	\$3,834,553.10	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		28	\$3,834,553.10	100%	0	\$0.00		0 \$0.0	0

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31371SST2	Unavailable	87	\$10,030,833.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,030,833.62	100%	0	\$0.00		0	\$0.00	
31371SSX3	Unavailable	40	\$4,997,828.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	40	\$4,997,828.90	100%	0	\$ 0.00	IVA		\$0.00	NA
			\$ 1,55 7,0 2 005 0	10070	Ū	φοισσ			Ψ σ σ σ σ	
31371SSZ8	Unavailable	40	\$4,997,391.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,997,391.98	100%	0	\$0.00		0	\$0.00	
31371STK0	Unavailable	11	\$1,159,589.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,159,589.37	100%	0	\$ 0.00	1111		\$0.00	
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31371SUE2	Unavailable	28	\$3,013,719.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,013,719.51	100%	0	\$0.00		0	\$0.00	
31371SUG7	Unavailable	33	\$4,032,231.28	100%	0	\$0.00	NA		\$0.00	NA
Total		33	\$4,032,231.28	100%	0	\$0.00		U	\$0.00	
31371SV35	Unavailable	37	\$4,964,012.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,964,012.39	100%	0	\$0.00	1,111		\$0.00	1,112
			,							
31371SVT8	Unavailable	18	\$2,015,953.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,015,953.97	100%	0	\$0.00		0	\$0.00	
2127168882	TT	26	¢2 011 005 05	1000	0	¢0.00	NT A	0	\$0.00	NI A
31371SVV3 Total	Unavailable	26 26	\$3,011,085.85 \$3,011,085.85	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		20	\$5,011,005.05	100 /0	U	φυ.υυ		U	φυ.υυ	
31371SW42	Unavailable	46	\$5,007,747.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,007,747.48	100%	0	\$0.00		0	\$0.00	
31371SW59	Unavailable	40	\$4,989,135.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	40	\$4,989,135.50	100%	0	\$0.00	IVA		\$0.00	IVA
Total		10	ψ+,>0>,155.50	100 /0	- 0	ψ0.00			ΨΟ•ΟΟ	
31371SWM2	Unavailable	24	\$2,986,681.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,986,681.07	100%	0	\$0.00		0	\$0.00	
31371SXA7	Unavailable	138	\$14,866,937.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	138	\$14,866,937.30	100%	0	\$0.00	11/1		\$0.00	
			72.7000727100	230 /0		Ψ0.00			+ 0.00	
31371SXN9	Unavailable	86	\$10,016,883.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,016,883.71	100%	0	\$0.00		0	\$0.00	
31371SXQ2	Unavailable	131	\$15,026,254.13	100%	0	\$0.00	NA		\$0.00	
Total		131	\$15,026,254.13	100%	0	\$0.00		0	\$0.00	

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31371SYB4	Unavailable	16	\$1,355,374.90	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,355,374.90	100%	0	\$0.00		0 \$0.00	
		12		1000		±2.00			77.1
31371SYE8	Unavailable	13	\$1,971,273.07	100%	0		NA		NA
Total		13	\$1,971,273.07	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31371SZE7	Unavailable	12	Φ1 520 266 46	100%		ΦΩ ΩΩ	NIA	0 \$0.00	NIA
Total	Unavailable	12 12	\$1,520,366.46 \$1,520,366.46	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
1 Otai		12	\$1,520,500.70	100 70	 '	ቅ ሀ.ሀሀ		ሀ ው፡፡፡፡	
31371T3G5	Unavailable	108	\$10,545,981.31	100%	0	\$0.00	NA	0 \$0.00	NA
Total		108	\$10,545,981.31	100%	0	\$0.00		0 \$0.00	
								- _ _	
31371Т3Н3	Unavailable	52	\$4,680,459.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total		52	\$4,680,459.77	100%	0	\$0.00		0 \$0.00	
31371T3K6	Unavailable	42	\$3,603,508.80	100%	0	i	NA	0 \$0.00	
Total		42	\$3,603,508.80	100%	0	\$0.00		0 \$0.00	
<u> </u>		₩						\longrightarrow	
31371T3L4	Unavailable	40	\$3,394,538.68	100%	0	· ·	NA	1 1	NA
Total		40	\$3,394,538.68	100%	0	\$0.00		0 \$0.00	
		1	227 00			10.00		1 20	
31371T3P5	Unavailable	88	\$8,521,037.80	100%	0	· ·	NA		
Total		88	\$8,521,037.80	100%	0	\$0.00		0 \$0.00	
31371T4C3	Unavailable	40	\$4,689,131.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanacio	40	\$4,689,131.03	100%	0	\$0.00	177.	0 \$0.00	
lowi			Ψησονήμε	100,.	<u> </u>	ΨΟ•Ο		υψουσ	
31371T4H2	Unavailable	90	\$10,605,985.71	100%	0	\$0.00	NA	0 \$0.00	NA
Total		90	\$10,605,985.71	100%	0	,		0 \$0.00	
31371T4K5	Unavailable	96	\$9,862,648.23	100%	0	\$0.00	NA	0 \$0.00	NA
Total		96	\$9,862,648.23	100%	0	\$0.00		0 \$0.00	
		<u> </u>			بَ			$\overline{\square}$	
31371T4L3	Unavailable	80	\$7,637,045.81	100%	0		NA		
Total	'	80	\$7,637,045.81	100%	0	\$0.00		0 \$0.00	
2122177171	** ** 111.	205	†20 107 10 <i>6</i> 7 <i>6</i>	1000		20.00	37.4	20000	D.T.A.
31371T4P4	Unavailable	295	\$29,187,106.76		0	· · ·	NA		
Total		295	\$29,187,106.76	100%	0	\$0.00		0 \$0.00	-
31371T4Q2	Unavailable	41	\$3,939,556.27	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	41	\$3,939,556.27 \$3,939,556.27	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	
Total		7.	Φ3,737,330. 21	100 /0	- '	Ψυ•υυ		U \$0.00	
31371T4S8	Unavailable	75	\$9,248,706.45	100%	0	\$0.00	NA	0 \$0.00	NA
Total	CHUTUHUL	75	\$9,248,706.45		0	 		0 \$0.00	

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31371T4T6	Unavailable	159	\$19,012,543.82	100%	0	\$0.00	NA	0	\$0.00) NA
Total		159	\$19,012,543.82	100%	0	·			\$0.00	
		175	222.152.502.00	1000	لِس	\$2.20		<u> </u>	÷2.00	NYA
31371T4U3	Unavailable	175	\$20,163,680.90	100%	0		NA	_	\$0.00	+
<u>Total</u>		175	\$20,163,680.90	100%	0	\$0.00	\longrightarrow	U	\$0.00	+
31371T4X7	Unavailable	103	\$6,516,876.07	100%	0	\$0.00	NA	$\overline{}$	\$0.00) NA
Total	Cim and the circumstance of the circumstance o	103	\$6,516,876.07	100%	0			_	\$0.00	
			+-7-							
31371T4Y5	Unavailable	152	\$18,635,638.27	100%	0		NA	1	\$0.00	
Total		152	\$18,635,638.27	100%	0	\$0.00		0	\$0.00	
31371T5F5	Unavailable	22	\$1,298,361.89	100%	0	t t	NA	-	\$0.00	1 1
Total	'	22	\$1,298,361.89	100%	0	\$0.00		0	\$0.00	1
<u> </u>		1			لِـــ	15.00		<u>—</u>		1
31371T5M0	Unavailable	35	\$2,077,832.34	100%	0		NA	1	\$0.00	
Total		35	\$2,077,832.34	100%	0	\$0.00		<u> </u>	\$0.00	1
21271DENIO	TTurnilable	72	00 140 661 45	1000/-		\$0.00	NIA		100.00	NIA
31371T5N8 Total	Unavailable	72 72	\$8,140,661.45 \$8,140,661.45	100% 100%	0		NA	1	\$0.00 \$0.00	1
1 Otai		12	\$0,140,001.75	100 /6	- '	φυ.υυ	\longrightarrow	<u> </u>	⊅ 0.00	
31371T5P3	Unavailable	61	\$7,515,395.71	100%	0	\$0.00	NA		\$0.00) NA
Total	Ullavaliadio	61	\$7,515,395.71 \$7,515,395.71	100%	0		17/2	1	\$0.00 \$0.00	
1 Otal		 	Ψ1901090	100	, 🗂	Ψ			ψου	
31371T5V0	Unavailable	38	\$4,148,850.35	100%	0	\$0.00	NA	0	\$0.00) NA
Total		38	\$4,148,850.35	100%	0				\$0.00	
31371T5W8	Unavailable	44	\$3,042,556.57	100%	0		NA	_	\$0.00	
Total		44	\$3,042,556.57	100%	0	\$0.00		0	\$0.00	
	'	4				+		<u> </u>	<u> </u>	1
31371T5X6	Unavailable	130	\$14,322,476.66	100%	0	· ·	NA	1	\$0.00	1
Total		130	\$14,322,476.66	100%	0	\$0.00		0	\$0.00	1
31371T5Y4	Unavailable	105	\$11,302,396.84	100%	0	\$0.00	NA		\$0.00) NA
Total	Ullavanaoic	105	\$11,302,396.84 \$11,302,396.84	100%	0		17/1	-	\$0.00 \$0.00	
Total		100	Φ11 50 0 2507000.	100 /6	, 	Ψυ•υυ	\longrightarrow		Φυ•υυ	
31371T6C1	Unavailable	30	\$3,311,660.05	100%	0	\$0.00	NA	0	\$0.00) NA
Total		30	\$3,311,660.05	100%	0	· ·		_	\$0.00	1
			· , , ,		\Box					
31371T6E7	Unavailable	67	\$6,557,782.00	100%	0	\$0.00	NA	0	\$0.00	NA NA
Total		67	\$6,557,782.00	100%	0	\$0.00		0	\$0.00	
								'	<u> </u>	
31371T6F4	Unavailable	55	\$6,860,168.10	100%	0		NA	-	\$0.00	
Total		55	\$6,860,168.10	100%	0	\$0.00		_0	\$0.00	<u>L</u>

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31371T6G2	Unavailable	52	\$5,448,690.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,448,690.50	100%	0	\$0.00		0	\$0.00	
31371T6Q0	Unavailable	28	\$2,521,399.80	100%	0	\$0.00	NA		\$0.00	NA
Total		28	\$2,521,399.80	100%	0	\$0.00		0	\$0.00	
21271TCD0	TT '1.11	1.62	Φ12 245 100 10	1000	0	Φ0.00	D.T.A.		\$0.00	NT A
31371T6R8 Total	Unavailable	163 163	\$13,345,108.10 \$13,345,108.10	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		103	\$15,545,106.10	100 %	U	\$0.00		U	Φυ.υυ	
31371T6S6	Unavailable	58	\$5,052,410.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C T	58	\$5,052,410.15	100%	0	\$0.00	1,112		\$0.00	1,11
			. , ,			·			-	İ
31371T6W7	Unavailable	57	\$5,095,491.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,095,491.58	100%	0	\$0.00		0	\$0.00	
31371T6X5	Unavailable	59	\$5,091,375.37	100%	0	\$0.00	NA		\$0.00	NA
Total		59	\$5,091,375.37	100%	0	\$0.00		0	\$0.00	
21271T(X2	TT	0	¢1 011 025 65	1000/	0	¢0.00	NT A		ቀለ ለለ	NT A
31371T6Y3 Total	Unavailable	9 9	\$1,011,025.65 \$1,011,025.65	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		9	\$1,011,025.05	100 %	U	\$0.00		U	Φυ.υυ	
31371T7A4	Unavailable	14	\$1,018,463.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,018,463.32	100%	0	\$0.00			\$0.00	- ,
			. , ,							İ
31371TA93	Unavailable	14	\$1,010,060.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,010,060.38	100%	0	\$0.00		0	\$0.00	
31371TAA0	Unavailable	23	\$2,027,479.34	100%	0	\$0.00	NA		\$0.00	NA
Total		23	\$2,027,479.34	100%	0	\$0.00		0	\$0.00	
31371TAF9	Unavailable	18	\$2,036,196.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$2,036,196.92	100%	0	\$ 0.00	IVA		\$0.00	IVA
Total		10	Ψ2,030,170.72	100 /0	U	ψ 0.00			ψοισσ	
31371TAQ5	Unavailable	16	\$2,016,924.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,016,924.15	100%	0	\$0.00		0	\$0.00	
31371TAV4	Unavailable	17	\$2,029,987.11	100%	0	\$0.00	NA		\$0.00	NA
Total		17	\$2,029,987.11	100%	0	\$0.00		0	\$0.00	
21271774370	YY 11.1	25	Φο ε44 110 0=	1000		Φ0.00	374	^	ΦΟ ΟΟ	37.4
31371TAY8	Unavailable	25	\$2,544,110.97	100%	0	\$0.00	NA		\$0.00	NA
Total		25	\$2,544,110.97	100%	0	\$0.00		U	\$0.00	
31371TAZ5	Unavailable	33	\$3,052,819.16	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Chavanaoic	33	\$3,052,819.16	100%	0	\$ 0.00	INA		\$0.00	
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31371TB27	Unavailable	93	\$9,599,866.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total		93	\$9,599,866.63	100%	0	\$0.00		0 \$0.00	
31371TBE1	Unavailable	39	\$4,041,553.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		39	\$4,041,553.00	100%	0	\$0.00		0 \$0.00	
					$\overline{\square}$				
31371TBG6	Unavailable	29	\$3,566,786.52	100%	0	\$0.00	NA	0 \$0.00	
Total		29	\$3,566,786.52	100%	0	\$0.00		0 \$0.00	
		\sqcup			\longrightarrow				
31371TE57	Unavailable	68	\$8,007,364.64	100%		\$0.00	NA	0 \$0.00	
Total		68	\$8,007,364.64	100%	0	\$0.00		0 \$0.00	
		1			\longrightarrow	+			
31371TE73	Unavailable	39	\$3,134,849.46	100%		\$0.00	NA	0 \$0.00	
Total		39	\$3,134,849.46	100%	0	\$0.00		0 \$0.00	
		1	** *** *** ***			***			
31371TE81	Unavailable	38	\$3,203,536.78	100%	0	\$0.00	NA	0 \$0.00	1
Total		38	\$3,203,536.78	100%	0	\$0.00		0 \$0.00	
- :		17	** *** 212.24	:000	-	*^ 20		1 2 20	
31371TE99	Unavailable	47	\$3,629,312.36	100%		\$0.00	NA	0 \$0.00	i
Total		47	\$3,629,312.36	100%	0	\$0.00	\longrightarrow	0 \$0.00	
	** "11.	200	212 272 040 20	1000		* 0.00	37.4	2 00 00	NT A
31371TFF4	Unavailable	208	\$19,279,949.20	100%		\$0.00	NA	0 \$0.00	1
Total		208	\$19,279,949.20	100%	0	\$0.00	\longrightarrow	0 \$0.00	
2127177710	Travailable	61	ΦF 140 556 24	100%	0	ΦΩ ΩΦ	NIA	0 \$0.00	NIA
31371TFH0 Total	Unavailable	61 61	\$5,148,556.34 \$5,148,556.34	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
1 otai	-	01	\$5,140,550.54	100 70	$\overline{}$	<u> </u>	\longrightarrow	ሀ ቅሀ•ሀሀ	
31371TG55	Unavailable	74	\$6,142,594.26	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanaore	74	\$6,142,594.26 \$6,142,594.26	100%			17/1	0 \$0.00	
1 Otai		 '3 	Φυ,174,377.40	100 /0	\sqcap	Ψυ.υυ		υ φυ . υυ	
31371TG71	Unavailable	60	\$6,107,085.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	60	\$6,107,085.63	100%	0	\$0.00	17/1	0 \$0.00	1
l Utai		- 50	Ψυ,τυ,,ουσείσε	100 /0	一	Ψυ•υυ		υψυισσ	
31371TG97	Unavailable	87	\$7,144,175.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O IIII · IIII III ·	87	\$7,144,175.88	100%		\$0.00		0 \$0.00	
10441			Ψ/9=			Ψ~•		υψν	i
31371TGG1	Unavailable	67	\$6,872,902.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total		67	\$6,872,902.53	100%	0	\$0.00		0 \$0.00	
			7 - /						
31371TGZ9	Unavailable	8	\$1,019,136.52	100%	0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,019,136.52	100%	0	\$0.00		0 \$0.00	
					\sqcap		İ		
31371THC9	Unavailable	49	\$5,103,193.48	100%	0	\$0.00	NA	0 \$0.00	NA
Total		49	\$5,103,193.48	100%		\$0.00		0 \$0.00	

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Unavailable	55	\$5,074,073.86	100%	0	\$0.00	NA	0 \$0.0	0 NA
- III. WIIMOIO	55	\$5,074,073.86	100%	0	\$0.00	- 11.4		
Unavailable	29	\$3,061,668.38	100%	0	\$0.00	NA	0 \$0.0	0 NA
	29	\$3,061,668.38	100%	0	\$0.00		0 \$0.0	0
Unavailable	51	\$5,081,139.13	100%	0	\$0.00	NA		
	51	\$5,081,139.13	100%	0	\$0.00		0 \$0.0	0
		** 000 *** 000	1000	0	40.00	27.1	0,00	0 374
Unavailable	1 1					NA		
	33	\$5,088,733.00	100%	U	\$0.00		0 \$0.0	0
Unavailable	34	\$2 954 007 01	100%	0	\$0.00	NA	0.80.0	0 NA
Chavanaore			t		·	1171		
					1 - 30 0		7 5 7 0	
Unavailable	10	\$1,003,606.43	100%	0	\$0.00	NA	0 \$0.0	0 NA
	10	\$1,003,606.43	100%	0	\$0.00		0 \$0.0	0
Unavailable	19	\$2,377,081.60	100%	0	\$0.00	NA		
	19	\$2,377,081.60	100%	0	\$0.00		0 \$0.0	0
Unavailable	1 1	· · · · · · · · · · · · · · · · · · ·				NA		
	27	\$3,245,667.59	100%	0	\$0.00		0 \$0.0	0
Unavailabla	24	\$3 140 300 00	100%	0	00.00	NΙΛ	0.020	0 NA
Ollavallable						NA		
	27	ψ3,140,300.00	100 /6	U	ψ0.00		υ φυ.υ	
Unavailable	22	\$2,390,965.51	100%	0	\$0.00	NA	0 \$0.0	0 NA
	22	\$2,390,965.51	100%	0	\$0.00			_
Unavailable	181	\$19,720,386.22	100%	0	\$0.00	NA	0 \$0.0	0 NA
	181	\$19,720,386.22	100%	0	\$0.00		0 \$0.0	0
Unavailable	1 1					NA		
	34	\$3,116,262.07	100%	0	\$0.00		0 \$0.0	0
TT	27	¢2 501 707 10	1000/	0	\$0.00	NI A	0,00	O NA
Unavailable						NA		
	21	\$4,581,797.18	100%	U	\$0.00		0.0¢0.0	U
Unavailable	17	\$2 184 228 67	100%	n	\$0.00	NΔ	0.80.0	0 NA
Chavanaoic	t					IVA		_
	1	¥=,±0 1,==0.07	100 /0		Ψ0•00		σφυνο	<u> </u>
Unavailable	130	\$14,366,500.29	100%	0	\$0.00	NA	0 \$0.0	0 NA
	130	\$14,366,500.29	100%	0	\$0.00			
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 29 29 29 29 29	Unavailable 29 \$3,061,668.38 Unavailable 51 \$5,081,139.13 Unavailable 55 \$5,088,733.66 Unavailable 34 \$2,954,007.01 Unavailable 10 \$1,003,606.43 Unavailable 19 \$2,377,081.60 Unavailable 27 \$3,245,667.59 Unavailable 24 \$3,140,300.00 Unavailable 24 \$3,140,300.00 Unavailable 28 \$2,390,965.51 Unavailable 181 \$19,720,386.22 Unavailable 34 \$3,116,262.07 Unavailable 27 \$2,581,797.18 Unavailable 27 \$2,581,797.18 Unavailable 27 \$2,184,228.67 Unavailable 17 \$2,184,228.67 Unavailable 17 \$2,184,228.67 Unavailable 17 \$2,184,228.67 Unavailable 17 \$2,184,228.67 Unavailable 17 \$2,184,228.67 Unavailable 17 \$2,184,228.67	Unavailable 29 \$3,061,668.38 100% Unavailable 51 \$5,081,139.13 100% Unavailable 55 \$5,081,139.13 100% Unavailable 55 \$5,081,139.13 100% Unavailable 34 \$2,954,007.01 100% Unavailable 10 \$1,003,606.43 100% Unavailable 19 \$2,377,081.60 100% Unavailable 27 \$3,245,667.59 100% Unavailable 27 \$3,245,667.59 100% Unavailable 24 \$3,140,300.00 100% Unavailable 25 \$2,390,965.51 100% Unavailable 27 \$2,381,295.51 100% Unavailable 27 \$3,116,262.07 100% Unavailable 34 \$3,116,262.07 100% Unavailable 27 \$2,581,797.18 100% Unavailable 27 \$2,581,797.18 100% Unavailable 27 \$2,581,797.18 100% Unavailable 17 \$2,184,228.67 100% Unavailable 17 \$2,184,228.67 100% Unavailable 17 \$2,184,228.67 100% Unavailable 17 \$2,184,228.67 100% Unavailable 17 \$2,184,228.67 100% Unavailable 17 \$2,184,228.67 100% Unavailable 17 \$2,184,228.67 100% Unavailable 17 \$2,184,228.67 100% Unavailable 17 \$2,184,228.67 100% Unavailable 17 \$2,184,228.67 100% Unavailable 17 \$2,184,228.67 100% Unavailable 17 \$2,184,228.67 100%	Unavailable 29 \$3,061,668.38 100% 0 Unavailable 51 \$5,081,139.13 100% 0 Unavailable 55 \$5,081,139.13 100% 0 Unavailable 55 \$5,088,733.66 100% 0 Unavailable 34 \$2,954,007.01 100% 0 Unavailable 10 \$1,003,606.43 100% 0 Unavailable 19 \$2,377,081.60 100% 0 Unavailable 27 \$3,245,667.59 100% 0 Unavailable 24 \$3,140,300.00 100% 0 Unavailable 24 \$3,140,300.00 100% 0 Unavailable 25 \$2,390,965.51 100% 0 Unavailable 181 \$19,720,386.22 100% 0 Unavailable 34 \$3,116,262.07 100% 0 Unavailable 34 \$3,116,262.07 100% 0 Unavailable 27 \$2,581,797.18 100% 0 Unavailable 27 \$2,581,797.18 100% 0 Unavailable 27 \$2,581,797.18 100% 0 Unavailable 27 \$2,581,797.18 100% 0 Unavailable 27 \$2,581,797.18 100% 0 Unavailable 17 \$2,184,228.67 100% 0 Unavailable 17 \$2,184,228.67 100% 0 Unavailable 17 \$2,184,228.67 100% 0	Unavailable 29 \$3,061,668.38 100% 0 \$0.00 Unavailable 29 \$3,061,668.38 100% 0 \$0.00 Unavailable 51 \$5,081,139.13 100% 0 \$0.00 Unavailable 55 \$5,081,139.13 100% 0 \$0.00 Unavailable 55 \$5,088,733.66 100% 0 \$0.00 Unavailable 34 \$2,954,007.01 100% 0 \$0.00 Unavailable 10 \$1,003,606.43 100% 0 \$0.00 Unavailable 19 \$2,377,081.60 100% 0 \$0.00 Unavailable 27 \$3,245,667.59 100% 0 \$0.00 Unavailable 24 \$3,140,300.00 100% 0 \$0.00 Unavailable 24 \$3,140,300.00 100% 0 \$0.00 Unavailable 22 \$2,390,965.51 100% 0 \$0.00 Unavailable 181 \$19,720,386.22 100% 0 \$0.00 Unavailable 27 \$2,581,797.18 100% 0 \$0.00 Unavailable 27 \$2,581,797.18 100% 0 \$0.00 Unavailable 27 \$2,581,797.18 100% 0 \$0.00 Unavailable 27 \$2,581,797.18 100% 0 \$0.00 Unavailable 27 \$2,581,797.18 100% 0 \$0.00 Unavailable 27 \$2,581,797.18 100% 0 \$0.00 Unavailable 27 \$2,581,797.18 100% 0 \$0.00 Unavailable 27 \$2,581,797.18 100% 0 \$0.00 Unavailable 17 \$2,184,228.67 100% 0 \$0.00 Unavailable 17 \$2,184,228.67 100% 0 \$0.00 Unavailable 17 \$2,184,228.67 100% 0 \$0.00 Unavailable 17 \$2,184,228.67 100% 0 \$0.00 Unavailable 17 \$2,184,228.67 100% 0 \$0.00 Unavailable 17 \$2,184,228.67 100% 0 \$0.00 Unavailable 17 \$2,184,228.67 100% 0 \$0.00	Unavailable 29 \$3,061,668.38 100% 0 \$0.00 NA	S5 \$5,074,073.86 100% 0 \$0.00 0 \$0.00

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31371TMW9	Unavailable	27	\$2,954,900.00	100%	0	\$0.00	NA	0\$	60.00	NA
Total		27	\$2,954,900.00	100%	0	\$0.00			80.00	
<u> </u>		1			\sqcup			4	\rightarrow	
31371TN81	Unavailable	51	\$5,101,955.05	100%	0		NA		00.00	NA
Total		51	\$5,101,955.05	100%	0	\$0.00		0 \$	00.00	\longrightarrow
21271TNC2	Thougilable	19	¢5 002 757 21	100%		\$0.00	NI A	0.4	20.00	NIA
31371TNC2 Total	Unavailable	48 48	\$5,092,757.21 \$5,092,757.21	100% 100 %	0	\$0.00 \$0.00	NA		80.00 8 0.00	NA
1 Otai		10	\$3,074,131.41	100 /0		Φυ.υυ		υψ	0.00	
31371TNL2	Unavailable	44	\$4,021,585.31	100%	0	\$0.00	NA	0 \$	60.00	NA
Total Total	0	44	\$4,021,585.31	100%	0	\$0.00		1	80.00	
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31371TNT5	Unavailable	9	\$1,000,300.00	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		9	\$1,000,300.00	100%	0	\$0.00		1	60.00	
					\Box					
31371TP48	Unavailable	14	\$1,002,692.03	100%	0		NA		00.00	NA
Total		14	\$1,002,692.03	100%	0	\$0.00		0 \$	80.00	
<u> </u>	'	 								
31371TP97	Unavailable	24	\$2,535,149.45	100%	1 1	\$0.00	NA	+ - + ·	00.00	NA
Total		24	\$2,535,149.45	100%	0	\$0.00		0 \$	60.00	
210717DA 4	11-1-1-	95	*10.002.221.10	1000/		¢0.00	NT A	20	22.00	- NTA
31371TPA4	Unavailable	85 85	\$10,003,231.10				NA		00.00	NA
<u>Total</u>		85	\$10,003,231.10	100%	0	\$0.00		U p	60.00	\longrightarrow
31371TQ54	Unavailable	39	\$4,924,593.15	100%	0	\$0.00	NA	0.\$	60.00	NA
Total	Unavanaore	39	\$4,924,593.15 \$4,924,593.15	100%	0	\$0.00 \$0.00	177.	1	60.00 60.00	17/2
Total			Ψ=9/= 192/21	100,		ΨΟΨΟ	<u></u>		0.00	
31371TQ88	Unavailable	8	\$989,833.30	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		8	\$989,833.30	100%	 				60.00	
									\Box	
31371TQA3	Unavailable	21	\$2,019,346.13	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		21	\$2,019,346.13	100%	0	\$0.00		0 \$	80.00	
<u> </u>		\sqcup]	\Box]	4	\rightarrow	
31371TQN5	Unavailable	21	\$2,521,291.29	100%	1 1		NA		00.00	NA
Total		21	\$2,521,291.29	100%	0	\$0.00		0 \$	00.00	
177000	"111	11	±: 010 250 14	1000		\$2.00			- 20	7.T.A
31371TQQ8	Unavailable	11	\$1,019,350.14		1 1		NA		00.00	NA
Total		11	\$1,019,350.14	100%	0	\$0.00	\longrightarrow	יקט	60.00	
31371TQT2	Unavailable	23	\$1,968,328.57	100%	0	\$0.00	NA	0.5	50.00	NA
Total	Unavanaore	23	\$1,968,328.57	100%	0	\$0.00 \$0.00	17/1	 	60.00 60.00	17/1
luai			Ψ19/0090#06.	100 /5	\Box	ΨΨ•σσ			0.00	
31371TRM6	Unavailable	133	\$14,381,985.04	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		133	\$14,381,985.04	100%					80.00	

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31371TRN4	Unavailable	804	\$78,693,374.31	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		804	\$78,693,374.31	100%	0	\$0.00		0 \$0.0	-
31371TT28	Unavailable	13	\$1,009,452.24	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		13	\$1,009,452.24	100%	0	\$0.00		0 \$0.0	0
					$\overline{\square}$				<u> </u>
31371TTG7	Unavailable	11	\$1,024,491.02	100%	1 1	\$0.00	NA	0 \$0.0	- t
Total		11	\$1,024,491.02	100%	0	\$0.00		0 \$0.0	0
		$\downarrow \downarrow \downarrow$			\Box				
31371TTS1	Unavailable	33	\$3,027,641.39	100%			NA	0 \$0.0	
Total		33	\$3,027,641.39	100%	0	\$0.00		0 \$0.0	<u>0</u>
		11	21 015 644 65	1000		\$2.00	27.4	2 00 () NIA
31371TTU6	Unavailable	11	\$1,015,644.67	100%	1 1	\$0.00	NA		
Total		11	\$1,015,644.67	100%	0	\$0.00	\longrightarrow	0 \$0.0	0
2127171110	TIilabla	25	Φ2 072 050 00	100%		\$0.00	NIA	2000	NA
31371TUM2	Unavailable	25	\$2,973,950.00 \$2,973,950.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.0 0 \$0.0	
<u>Total</u>	 	25	\$2,973,950.00	100%	<u> </u>	\$0.00		Մ ֆՆ.Ն	0
31371TVP4	Unavailable	29	\$2,972,473.65	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavaliauic	29	\$2,972,473.65 \$2,972,473.65	100%	0	\$0.00 \$0.00	17/1	0 \$0.0	
lotai			Φ4,714, 7 13.00	100 /0		φυ.υυ		υψυν	<u>U</u>
31371TVT6	Unavailable	308	\$35,324,952.37	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavallaolo	308	\$35,324,952.37 \$35,324,952.37	100%	0	\$0.00 \$ 0.00	1712	0 \$0.0	
Total			Ψουροπ 1922-122	100,	一	Ψοτο		υ ψ σ	
31371TXN7	Unavailable	91	\$10,021,468.24	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		91	\$10,021,468.24	100%	0	\$0.00		0 \$0.0	
			***,		\Box		İ		
31371TXP2	Unavailable	90	\$10,017,588.63	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		90	\$10,017,588.63		 			0 \$0.0	
									—
31371TXQ0	Unavailable	179	\$20,003,596.35	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		179	\$20,003,596.35	100%	0	\$0.00		0 \$0.0	0
31371TXR8	Unavailable	177	\$20,004,473.72	100%	1 1	·	NA		-
Total		177	\$20,004,473.72	100%	0	\$0.00		0 \$0.0	0
<u> </u>		<u> </u>]	Щ			<u> </u>	
31371TXW7	Unavailable	137	\$15,008,620.10		1 1		NA		
Total		137	\$15,008,620.10	100%	0	\$0.00		0 \$0.0	0
<u> </u>		<u> </u>						 	
31371TYA4	Unavailable	10	\$1,006,800.00	100%	t t	·	NA		
Total		10	\$1,006,800.00	100%	0	\$0.00		0 \$0.0	0
ļ								 	
31371TYF3	Unavailable	15	\$1,981,770.85	100%		\$0.00	NA	0 \$0.0	
Total		15	\$1,981,770.85	100%	0	\$0.00		0 \$0.0	<i>i</i> 0

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31371TYG1	Unavailable	81	\$8,825,351.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total		81	\$8,825,351.28	100%	0	\$0.00		0 \$0.00	
<u> </u>					\longrightarrow				
31371TYH9	Unavailable	72	\$8,874,030.29	100%	0	\$0.00	NA	 	NA
Total		72	\$8,874,030.29	100%	0	\$0.00	\longrightarrow	0 \$0.00	
2127177715	TTilabla	40	\$4.004.100.00	1000/-		ΦΩ ΩΩ	NI A	0,00	NT A
31371TYJ5	Unavailable	40 40	\$4,924,100.00 \$4,924,100.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	+	40	\$4,924,100.00	100%	 	20.00		0 30.00	
31371TYP1	Unavailable	39	\$4,912,491.95	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unuvanacio	39	\$4,912,491.95	100%	0	\$0.00		0 \$0.00	1112
		1	Ψ·9/ == , ·			т			
31371TYQ9	Unavailable	13	\$1,645,050.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,645,050.00	100%	0	\$0.00		0 \$0.00	
					\Box				
31371TYS5	Unavailable	10	\$1,352,749.33	100%	0	\$0.00	NA		NA
Total		10	\$1,352,749.33	100%	0	\$0.00		0 \$0.00	
<u> </u>					\vdash				
31371TZ39	Unavailable	42	\$4,084,219.67	100%	0	\$0.00	NA		NA
Total		42	\$4,084,219.67	100%	0	\$0.00	\longrightarrow	0 \$0.00	——
2125177774	77 11-1-1-	10	\$1,001,222,20	1000		\$0.00	- NTA	20000	DT A
31371TZ54	Unavailable	18	\$1,991,323.29 \$1,001,323.20	100%	0	\$0.00	NA		NA
Total	+	18	\$1,991,323.29	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31371TZX3	Unavailable	34	\$3,787,483.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	34	\$3,787,483.56	100%	0	\$0.00 \$0.00	11/27	0 \$0.00	INA
Totai	+	1	Φ3,707, 1 03.20	100 /6	1	φυ.υυ	\rightarrow	υφυ.σσ	\rightarrow
31371U3W7	Unavailable	59	\$6,033,503.15	100%	0	\$0.00	NA	0 \$0.00	NA
Total		59	\$6,033,503.15	100%	0	\$0.00		0 \$0.00	
						T			
31371U4C0	Unavailable	16	\$1,008,600.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,008,600.00	100%	0	\$0.00		0 \$0.00	
					$\overline{\Box}$				
31371U4R7	Unavailable	9	\$1,003,931.23	100%	0	\$0.00	NA	 	NA
Total		9	\$1,003,931.23	100%	0	\$0.00		0 \$0.00	
			11.010.000.00	1000		20.00		1 1 2 2 2 2	
31371U4W6	Unavailable	9	\$1,012,329.39	100%	0	\$0.00	NA		NA
Total		9	\$1,012,329.39	100%	0	\$0.00		0 \$0.00	
31371U4Z9	Unavailable	20	\$2,011,499.40	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	20	\$2,011,499.40 \$2,011,499.40	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	NA.
lotai	+	1 20	Φ2,011,722.70	100 /6		Φυ.υυ		0 90.00	
31371U5B1	Unavailable	23	\$2,039,300.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unuvanacio	23	\$2,039,300.00	100%	0	\$0.00 \$0.00	- 1112	0 \$0.00	1111

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31371U5C9	Unavailable	17	\$2,000,800.00	100%	0	\$0.00	NA	0\$	60.00	NA
Total		17	\$2,000,800.00	100%	0	\$0.00			60.00	
31371U5D7	Unavailable	19	\$2,005,650.00	100%	0	\$0.00	NA		60.00	NA
Total	'	19	\$2,005,650.00	100%	0	\$0.00		0 \$	60.00	
	'				<u> </u>	± 5 20				
31371U6V6	Unavailable	32	\$3,032,919.98	100%	0	\$0.00	NA	 	00.00	NA
Total		32	\$3,032,919.98	100%	0	\$0.00		0 3	60.00	
31371UA25	Unavailable	19	\$1,259,113.55	100%	0	\$0.00	NA	0.5	60.00	NA
Total	Ullavallaule	19 19	\$1,259,113.55 \$1,259,113.55	100%	0	\$0.00 \$0.00	11/7		60.00 60.00	N/A
1 Otai		1/	Ф19#079110000	100 /0	\dashv	Ψυ•υυ		VΨ	0.00	
31371UA66	Unavailable	15	\$1,648,829.28	100%	0	\$0.00	NA	0\$	60.00	NA
Total		15	\$1,648,829.28	100%	0	\$0.00			60.00	
									I	
31371UA82	Unavailable	60	\$3,442,753.25	100%	0	\$0.00	NA		00.00	NA
Total		60	\$3,442,753.25	100%	0	\$0.00		0 \$	60.00	
<u> </u>	'	 			\Box			4		
31371UAY5	Unavailable	16	\$1,296,081.42	100%	0	\$0.00	NA	+ + +	00.00	NA
Total	'	16	\$1,296,081.42	100%	0	\$0.00		0 \$	0.00	
		1.5	÷: 227 262 46	1000		* 2.20			- 00	
31371UAZ2	Unavailable	15	\$1,005,060.46	100%	_	\$0.00	NA		00.00	NA
Total	 '	15	\$1,005,060.46	100%	0	\$0.00		UÞ	50.00	
31371UB32	Unavailable	18	\$2,031,792.00	100%	0	\$0.00	NA	0.5	60.00	NA
Total	Ullavallaule	18	\$2,031,792.00 \$2,031,792.00	100%	0	\$0.00 \$0.00	177.	1 1	6 0.00	17/1
lotai			Ψωουσιοι > = 0	100 /	一	ΨΟ•Ο			0.00	
31371UBA6	Unavailable	172	\$13,748,744.85	100%	0	\$0.00	NA	0\$	60.00	NA
Total		172	\$13,748,744.85	100%					60.00	
									\Box	
31371UBC2	Unavailable	20	\$1,970,004.57	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		20	\$1,970,004.57	100%	0	\$0.00		0 \$	60.00	
<u> </u>		$\downarrow \downarrow \downarrow$			\longrightarrow			4		
31371UBL2	Unavailable	53	\$5,012,547.00	100%		\$0.00	NA		00.00	NA
Total		53	\$5,012,547.00	100%	0	\$0.00		0 \$	0.00	
21271170140	7.7 11.0 k.1 o	1 20	\$2.010.621.24	1000/		ΦΩ ΩΩ	NT A	0.6	20.00	NT A
31371UBM0	Unavailable	20	\$2,019,621.34	100%	_	\$0.00	NA		0.00 60.00	NA
Total		20	\$2,019,621.34	100%	0	\$0.00		Up	0.00	
31371UBN8	Unavailable	34	\$3,002,200.64	100%	0	\$0.00	NA	0.8	60.00	NA
Total	Ullavallacie	34	\$3,002,200.64	100%	0	\$0.00 \$0.00	1742	 	6 0.00	1744
Total			Ψυσουσουσουσουσουσουσουσουσουσουσουσουσου	100,	一	ΨΟΨΟ	- 		0.00	
31371UBP3	Unavailable	47	\$5,024,488.52	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		47	\$5,024,488.52	100%	0	\$0.00			60.00	

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31371UBT5	Unavailable	56	\$5,069,935.40	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		56	\$5,069,935.40	100%	0	\$0.00		0 \$0.	_	
31371UBU2	Unavailable	49	\$5,093,555.96	100%	0	· · · · · · · · · · · · · · · · · · ·	NA			NA
Total	'	49	\$5,093,555.96	100%	0	\$0.00		0 \$0.	.00	
	'	1			Щ			\vdash	\perp	
31371UBW8	Unavailable	48	\$4,904,942.00	100%	0	· ·	NA			NA
Total	'	48	\$4,904,942.00	100%	0	\$0.00		0 \$0.	.00	\longrightarrow
2127177774		70	\$4.050.001.00	1000		\$0.00	NTA.	2,00		- NT 4
31371UBY4	Unavailable	58	\$4,953,321.00	100%	0	· ·	NA	0 \$0.		NA
Total		58	\$4,953,321.00	100%	0	\$0.00		0 \$0.	.00	
31371UFR5	Unavailable	29	\$2,015,460.56	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavaliauic	29 29	\$2,015,460.56 \$2,015,460.56	100%	0	\$0.00 \$0.00	11/7	0 \$0.		11/7
Total		 	Φ 2 ,013,700.50	100 /6	-	Ψυ•υυ		υψυ.	00	$\overline{}$
31371UFU8	Unavailable	14	\$1,001,088.13	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavallacie	14	\$1,001,088.13	100%	0	\$0.00	17/12	0 \$0.		11/1
10441	 		ΨΞ9ΟΟΞ9ΟΞΞ			Ψ • • • •				
31371UG86	Unavailable	39	\$4,029,172.29	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		39	\$4,029,172.29	100%	0	\$0.00		0 \$0.		
31371UG94	Unavailable	9	\$1,016,081.51	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		9	\$1,016,081.51	100%	0	\$0.00		0 \$0.		
31371UGW3	Unavailable	62	\$7,614,875.25	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		62	\$7,614,875.25	100%	0	\$0.00		0 \$0.		
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31371UGX1	Unavailable	39	\$4,579,903.15	100%	0	,	NA	0 \$0.		NA
Total	'	39	\$4,579,903.15	100%	0	\$0.00		0 \$0.	.00	\longrightarrow
		10	†: 25C 265 22	1000		20.00		200	-	
31371UHC6	Unavailable	10	\$1,276,065.33	100%	0		NA			NA
Total		10	\$1,276,065.33	100%	0	\$0.00		0 \$0.	.00	
31371UHD4	Unavailable	28	\$3,218,680.77	100%	0	\$0.00	NA	0 \$0.	00	NA
	Unavanadic	28		100%	0	\$0.00 \$0.00	NA.	0 \$0. 0 \$0.		IN/A
Total		40	\$3,218,680.77	100 70	U	ቅሀ.ሀሀ	\longrightarrow	<u>U pu.</u>	.00	
31371UHH5	Unavailable	147	\$14,989,687.64	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Unavanaore	147	\$14,989,687.64 \$14,989,687.64	100%	0	· · · · · · · · · · · · · · · · · · ·	1712	0 \$0.		174.
Total		 •••	Ψ179202900710	100 /2	<u>, </u>	ΨΟ•Ο		υ φυ.	00	
31371UHL6	Unavailable	42	\$4,156,921.42	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ond value	42	\$4,156,921.42	100%	0	\$0.00		0 \$0.		
			+-7/		\Box				1	
31371UHM4	Unavailable	55	\$4,829,331.18	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	1	55	\$4,829,331.18	100%	0			0 \$0.		

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31371UJ34	Unavailable	42	\$4,099,463.91	100%	0	\$0.00	NA	0 \$0.00	NA
Total		42	\$4,099,463.91	100%	0	\$0.00		0 \$0.00	
31371UJ42	Unavailable	98	\$8,677,988.12	100%	0	\$0.00	NA	0 \$0.00	NA
Total		98	\$8,677,988.12	100%	0	\$0.00		0 \$0.00	
		<u> </u>			\Box				
31371UJ59	Unavailable	114	\$11,083,187.13	100%	0	\$0.00	NA	0 \$0.00	NA
Total		114	\$11,083,187.13	100%	0	\$0.00		0 \$0.00	\longrightarrow
						+ 2 0 0		1.5.00	
31371UJ91	Unavailable	34	\$3,176,592.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total		34	\$3,176,592.28	100%	0	\$0.00		0 \$0.00	\longrightarrow
21271111142	77 11-1-1-	216	Φ25 405 274 02	1000/		Φ0.00	NI A	0,00,00	NI A
31371UJM2	Unavailable	216	\$25,495,374.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total		216	\$25,495,374.03	100%	0	\$0.00		0 \$0.00	
212711110	Linavailabla	220	\$22.216.269.91	100%	0	00.02	NIA	0 \$0.00	NΙΛ
31371UJN0	Unavailable	229 229	\$22,216,368.81 \$22,216,368.81	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00	NA
Total		227	\$22,216,368.81	100 70	U	Φυ.υυ		ሀ ው ሀ	
31371UJP5	Unavailable	201	\$25,002,347.69	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaoic	201	\$25,002,347.69 \$25,002,347.69	100%	0	\$0.00 \$0.00	1 1/ 1	0 \$0.00	1771
lutai		201	Φ Δ 3,00 Δ ,5-1.02	100 /0		Ψυ•υυ		υ φυ.σσ	1
31371UJS9	Unavailable	93	\$10,033,323.93	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	93	\$10,033,323.93 \$10,033,323.93	100%	0	\$0.00 \$0.00	111.	0 \$0.00	1712
10141		1	Ψισιουμοίο	100,		Ψοτο		υψυτου	1
31371UJY6	Unavailable	416	\$43,284,214.04	100%	0	\$0.00	NA	0 \$0.00	NA
Total		416	\$43,284,214.04	100%	0	\$0.00		0 \$0.00	
					\prod				
31371UJZ3	Unavailable	309	\$38,101,206.73	100%	0	\$0.00	NA	0 \$0.00	NA
Total		309	\$38,101,206.73	100%	0	\$0.00		0 \$0.00	
					\Box				
31371UK81	Unavailable	18	\$1,996,050.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,996,050.00	100%	0	\$0.00		0 \$0.00	
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31371UKL2	Unavailable	28	\$2,984,359.80	100%		\$0.00	NA	0 \$0.00	NA
Total		28	\$2,984,359.80	100%	0	\$0.00		0 \$0.00	
						1 - 20		1.5.00	
31371UKN8	Unavailable	20	\$2,007,700.00	100%		\$0.00	NA	0 \$0.00	NA
Total		20	\$2,007,700.00	100%	0	\$0.00		0 \$0.00	
	77 111.	17	\$1.500.050.00	1000		\$0.00	D.T.A	2 42 20	D.T.A.
31371ULD9	Unavailable	17	\$1,782,850.00	100%		\$0.00	NA	0 \$0.00	NA
Total		17	\$1,782,850.00	100%	0	\$0.00		0 \$0.00	
2127111122	TT:1abla	12	Φ1 117 400 00	100%		ΦΩ ΩΩ	NT A	0.00	NIA
31371ULK3	Unavailable	12	\$1,117,400.00	100%		\$0.00	NA	0 \$0.00	NA
Total		12	\$1,117,400.00	100%	0	\$0.00		0 \$0.00	

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31371ULM9	Unavailable	37	\$4,074,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,074,600.00	100%	0	 			\$0.00	
		1			لِـــ	+ + 2 0 0		<u> </u>	<u> </u>	
31371ULW7	Unavailable	25	\$3,045,700.00	100%	0		NA	_	\$0.00	
Total		25	\$3,045,700.00	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
31371UML0	Unavailable	16	\$1,008,477.09	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	16	\$1,008,477.09 \$1,008,477.09	100%	0	1 1	17/1		\$0.00 \$0.00	
10tai		10	φ1,000,777.00	100 /	-	Ψυ•υυ			φυ•υυ	
31371UMP1	Unavailable	104	\$9,137,784.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,137,784.52	100%	0	1		_	\$0.00	
										1
31371UMQ9	Unavailable	49	\$5,055,547.98	100%	0		NA	_	\$0.00	
Total		49	\$5,055,547.98	100%	0	\$0.00		0	\$0.00	
<u> </u>		 			لِــــا			<u>—</u>	<u> </u>	
31371UMW6	Unavailable	781	\$77,772,080.32	100%	0	· ·	NA		\$0.00	
Total		781	\$77,772,080.32	100%	0	\$0.00		<u> </u>	\$0.00	
212711111111111	Ti-available	207	#20 001 120 20	1000%		90.00	NIA		ΦΩ ΩΩ	NIA
Total	Unavailable	397 397	\$38,091,139.39 \$38,091,139.39	100% 100%	0 0	· ·	NA	_	\$0.00 \$0.00	
1 Otai		371	\$30,071,137.37	100 /0		Φυ.υυ		<u></u>	ቅ ሀ•ባሳ	$\overline{}$
31371UN96	Unavailable	70	\$5,946,120.70	100%	0	\$0.00	NA	\overline{c}	\$0.00	NA
Total	Unavanacio	70	\$5,946,120.70	100%	0			_	\$0.00 \$0.00	
			+- y					<u> </u>	4.	
31371UP78	Unavailable	43	\$5,059,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,059,550.00	100%	0	1 1		0	\$0.00	
									<u> </u>	
31371UPJ2	Unavailable	14	\$1,773,302.25	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	
Total		14	\$1,773,302.25	100%	0	\$0.00		0	\$0.00	
31371UPK9	Unavailable	10	¢1 202 227 76	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	10 10	\$1,293,327.76 \$1,293,327.76	100%	0		IN/A		\$0.00 \$0.00	
10141		10	Φ1,473,341.10	100 /6		Φυ.υυ			ቅ ሀ•ሀሀ	
31371UPM5	Unavailable	20	\$2,692,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,692,700.00	100%	0	 		_	\$0.00	
31371UPP8	Unavailable	13	\$1,331,700.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	
Total		13	\$1,331,700.00	100%	0	\$0.00		0	\$0.00	
					لِــــا	15.00		<u> </u>		
31371UQF9	Unavailable	333	\$34,913,392.37	100%	_		NA		\$0.00	
Total		333	\$34,913,392.37	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
2125111005	77 21.1.1.	221	\$25.704.202.42	1000		\$0.00	NT A		±0.00	NT A
31371UQG7	Unavailable	231	\$25,784,203.42 \$25,784,203.42	100%	0		NA		\$0.00 \$0.00	
Total		231	\$25,784,203.42	100%	0	\$0.00		<u> </u>	\$U. UU	

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31371UQQ5	Unavailable	9	\$1,016,650.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,016,650.00	100%	0	\$0.00		0 \$0.00	
		1.57	\$15,001,015,70	1000		\$0.00	- DIA	2.50.00	- NIA
31371UQY8	Unavailable	157	\$15,821,215.72 \$15,821,215.72	100%	0	\$0.00	NA		NA
<u>Total</u>		157	\$15,821,215.72	100%	0	\$0.00		0 \$0.00	\longrightarrow
31371UQZ5	Unavailable	194	\$17,893,427.62	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaole	194	\$17,893,427.62 \$17,893,427.62	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	17/1
Total			Ψ11,020,121.	100 /	<u> </u>	ΨΟΨΟ		- Ο ΨΟΙΟ Ι	
31371URD3	Unavailable	60	\$5,217,606.25	100%	0	\$0.00	NA	0 \$0.00	NA
Total		60	\$5,217,606.25	100%	0	\$0.00		0 \$0.00	
31371URJ0	Unavailable	107	\$8,879,066.13	100%	0	\$0.00	NA		NA
Total		107	\$8,879,066.13	100%	0	\$0.00		0 \$0.00	
	'	1			<u> </u>			\Box	
31371URK7	Unavailable	87	\$5,386,248.58	100%	0	\$0.00	NA	1 1 1	NA
Total		87	\$5,386,248.58	100%	0	\$0.00		0 \$0.00	
-:	<u> </u>		17.17.2010.00	:000		÷0.00		1 2 00	
31371USL4	Unavailable	524	\$34,612,910.06	100%	0	\$0.00	NA	 	NA
Total		524	\$34,612,910.06	100%	0	\$0.00		0 \$0.00	
2127111000	77 :1alala	12	o1 220 216 17	1000/		Φ0.00	NT A	0,00	NI A
31371USS9	Unavailable	12	\$1,230,216.17 \$1,230,216.17	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		12	\$1,230,216.17	100%	-	\$0.00		<u>ሀ</u> ው.৩৩	
31371USW0	Unavailable	97	\$7,955,343.24	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanaore	97	\$7,955,343.24 \$7,955,343.24	100%	0	\$0.00 \$0.00	1417	0 \$0.00	11/1
1 Utai		1	Ψ1,700,00.0	100 /5		ψυ•υυ		υψοισο	
31371UT66	Unavailable	32	\$3,816,125.23	100%	0	\$0.00	NA	0 \$0.00	NA
Total		32	\$3,816,125.23	100%	0	\$0.00		0 \$0.00	
31371UT74	Unavailable	222	\$24,900,239.68	100%	0	\$0.00	NA		NA
Total		222	\$24,900,239.68	100%	0	\$0.00		0 \$0.00	
		1			<u> </u>			+	
31371UTA7	Unavailable	30	\$2,198,183.77	100%	0		NA		NA
Total		30	\$2,198,183.77	100%	0	\$0.00		0 \$0.00	
2127111772	7711-151-0	12	\$2.565.902.70	1000/		\$0.00	NT A	0,00	NIA
31371UTC3	Unavailable	43	\$3,565,802.70 \$3,565,802.70	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		43	\$3,565,802.70	100%	- 	\$0.00	\longrightarrow	0 30.00	
31371UTH2	Unavailable	11	\$1,011,405.65	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	11	\$1,011,405.65	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	1417
Total			ΨΙ9ΟΙΙ9 ΙΟΟΙΟΙ	100 //	<u>, </u>	ΨΟ•Ο		Ο ΨΟΙΟ	
31371UU31	Unavailable	42	\$5,021,824.69	100%	0	\$0.00	NA	0 \$0.00	NA
Total		42	\$5,021,824.69	100%	0	\$0.00		0 \$0.00	-

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31371UUF4	Unavailable	190	\$22,465,491.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$22,465,491.78	100%	0	\$0.00		0	\$0.00	
					_					
31371UUM9	Unavailable	39	\$5,010,876.95	100%	0	\$0.00	NA		\$0.00	NA
Total		39	\$5,010,876.95	100%	0	\$0.00		0	\$0.00	
31371UUY3	Unavailable	77	\$9,995,558.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	77	\$9,995,558.45	100%	0	\$0.00	IVA		\$0.00	IVA
1 otal		7.7	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	Ů	ΨΟ•ΟΟ			ψοισο	
31371UVH9	Unavailable	24	\$2,020,105.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,020,105.95	100%	0	\$0.00		0	\$0.00	
31371UVJ5	Unavailable	36	\$4,022,545.27	100%	0	\$0.00	NA		\$0.00	NA
Total		36	\$4,022,545.27	100%	0	\$0.00		0	\$0.00	
			************			*			*	
31371UVM8	Unavailable	8	\$1,016,199.62	100%	0	\$0.00	NA		\$0.00	NA
Total		8	\$1,016,199.62	100%	0	\$0.00		0	\$0.00	
31371UVN6	Unavailable	12	\$1,009,319.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	12	\$1,009,319.90 \$1,009,319.90	100%	0	\$0.00 \$0.00	IVA		\$0.00	IVA
Total		12	ψ1,000,517.70	100 /0	Ū	ΨΟ.ΟΟ			ψοισο	
31371UVP1	Unavailable	11	\$1,002,184.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,184.90	100%	0	\$0.00		0	\$0.00	
31371UVU0	Unavailable	64	\$7,023,324.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,023,324.19	100%	0	\$0.00		0	\$0.00	
212777777		0.0		100~		\$0.00	27.1		40.00	27.1
31371UVW6	Unavailable	99	\$8,479,557.00	100%	0	\$0.00	NA		\$0.00	NA
Total		99	\$8,479,557.00	100%	0	\$0.00		U	\$0.00	
31371UVX4	Unavailable	39	\$4,157,119.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	39	\$4,157,119.99	100%	0	\$0.00	11/1		\$0.00	11/11
1 0001			4 1,120 1,121 100	20070	J	Ψ 0 0 0 0			φ ο το σ	
31371UWF2	Unavailable	42	\$5,091,715.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,091,715.60	100%	0	\$0.00		0	\$0.00	
31371UWG0	Unavailable	36	\$3,973,780.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,973,780.81	100%	0	\$0.00	_ ,, 1		\$0.00	
			. , . ,			,				
31371UX95	Unavailable	27	\$3,054,538.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,054,538.01	100%	0	\$0.00		0	\$0.00	
31371UXF1	Unavailable	79	\$8,539,705.94	100%	0	\$0.00	NA		\$0.00	
Total		79	\$8,539,705.94	100%	0	\$0.00		0	\$0.00	

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31371UXU8	Unavailable	22	\$2,002,035.62	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		22	\$2,002,035.62	100%	0	\$0.00		0 \$0.0	_	
			1 - 1 - 2 - 2 - 2 - 2			±2.00	27.4		_	-7.1
31371UXV6	Unavailable	60	\$6,440,788.68	100%	0	\$0.00	NA	0 \$0.0	_	NA
Total		60	\$6,440,788.68	100%	0	\$0.00	\longrightarrow	0 \$0.0	<u> </u>	
31371UXW4	Unavailable	19	\$2,007,234.31	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Ona variable	19	\$2,007,234.31	100%	0	\$0.00		0 \$0.0		
									I	
31371UY29	Unavailable	30	\$3,073,100.00	100%	0	\$0.00	NA	0 \$0.0		NA
Total		30	\$3,073,100.00	100%	0	\$0.00		0 \$0.0	00	
2127177760	77 111	14	\$5,050,000,00	1000		\$0.00		0,00		
31371UY60	Unavailable	44	\$5,063,300.00	100%	0	\$0.00	NA	0 \$0.0		NA
Total	+	44	\$5,063,300.00	100%	0	\$0.00	\longrightarrow	0 \$0.0	<u> </u>	\longrightarrow
31371UYJ2	Unavailable	19	\$2,043,700.00	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Unavanaore	19	\$2,043,700.00 \$2,043,700.00	100%	0	\$0.00	11/7	0 \$0.0		11/7
Total		1	ΨΔ,0πο,100.00	100 /0	\dashv	ΨΟ•ΟΟ		υψοι		
31371UYK9	Unavailable	32	\$4,015,425.00	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		32	\$4,015,425.00	100%	0	\$0.00		0 \$0.0	_	
									I	
31371UYS2	Unavailable	32	\$3,052,350.00	100%	0	\$0.00	NA	0 \$0.0		NA
Total		32	\$3,052,350.00	100%	0	\$0.00		0 \$0.0	00	
		 	· - : : 2 2 2 2 0 0 0	: 200		÷2.00		2 40	_	
31371UZG7	Unavailable	52 52	\$5,105,850.00	100%	0	\$0.00	NA	0 \$0.0		NA
Total		52	\$5,105,850.00	100%	0	\$0.00		0 \$0.0	<u> </u>	
31371UZL6	Unavailable	47	\$5,044,650.00	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Ullu v ullu Ullu Ullu Ullu Ullu Ullu V ullu Ullu V ullu Ullu U	47	\$5,044,650.00	100%	0	\$0.00	1712	0 \$0.0	_	111.
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31371UZM4	Unavailable	45	\$5,086,800.00	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		45	\$5,086,800.00	100%	0	\$0.00		0 \$0.0	00	
		<u> </u>			<u> </u>					
31371UZQ5	Unavailable	47	\$5,003,790.00	100%	0	\$0.00	NA	0 \$0.0	_	NA
Total		47	\$5,003,790.00	100%	0	\$0.00		0 \$0.0	00	\longrightarrow
31371VC21	Unavailable	42	\$4,803,206.43	100%	0	\$0.00	NA	0 \$0.0	20	NA
Total	Ullavaliauic	42	\$4,803,206.43 \$4,803,206.43	100%	0	\$0.00 \$0.00	11/7	0 \$0.0	_	11/1
lutai	+	7-	ФТ,000,400.10	100 /0		Ψυ•υυ		υψυι		
31371VC88	Unavailable	11	\$1,016,500.00	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	<u> </u>	11	\$1,016,500.00	100%	0	\$0.00		0 \$0.0	_	
								<u> </u>		
31371VCY1	Unavailable	281	\$29,680,930.11	100%	0	\$0.00	NA	0 \$0.0	_	NA
Total		281	\$29,680,930.11	100%	0	\$0.00		0 \$0.0	00	

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31371VCZ8	Unavailable	444	\$49,017,662.58	100%	0	\$0.00	NA	0\$	60.00	NA
Total		444	\$49,017,662.58	100%	0	\$0.00		 	60.00	
31371VDA2	Unavailable	24	\$2,378,323.35	100%	0	\$0.00	NA	0\$	00.00	NA
Total		24	\$2,378,323.35	100%	0	\$0.00		0 \$	0.00	
					آ					
31371VFJ1	Unavailable	20	\$2,002,695.46	100%	0	\$0.00	NA		00.00	NA
Total		20	\$2,002,695.46	100%	0	\$0.00		0 \$	0.00	
		1			\sqcup			\vdash	$-\!$	
31371VFR3	Unavailable	20	\$1,978,900.00	100%	1		NA		0.00	NA
Total		20	\$1,978,900.00	100%	0	\$0.00		0 \$	60.00	
	** '111	20	\$2,025,550,00	1000		\$2.00	27.4			27.4
31371VFU6	Unavailable	28	\$3,025,550.00	100%	_	\$0.00	NA		00.00	NA
Total		28	\$3,025,550.00	100%	0	\$0.00		0 3	0.00	
21271XEXIO		24	ΦΩ Ω16 Ω51 50	100%		\$0.00	NIA	0.6	20.00	NIA
31371VFW2	Unavailable	24 24	\$2,016,051.58 \$2,016,051.58	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		00.00 00.00	NA
Total	+	24	\$2,016,051.58	100%	<u> </u>	\$0.00		Uφ	0.00	
31371VGA9	Unavailable	17	\$2,042,640.80	100%	0	\$0.00	NA	0\$	60.00	NA
Total	Ullavaliauic	17	\$2,042,640.80 \$2,042,640.80	100%	0	\$0.00 \$0.00	17/1	 	6 0.00	11/1
lotai		1	Φ4,044,040.00	100 /0		φυ.υυ		υψ	0.00	
31371VGD3	Unavailable	11	\$1,182,046.56	100%	0	\$0.00	NA	0.8	60.00	NA
Total	Ullavallaolo	11	\$1,182,046.56	100%	0	\$0.00 \$0.00	1112		60.00	1111
Total			Ψ1910290	100,	一	Ψνισο			0.00	
31371VLF2	Unavailable	23	\$2,999,209.60	100%	0	\$0.00	NA	0\$	60.00	NA
Total Total	0	23	\$2,999,209.60	100%	0	\$0.00			60.00	
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31371VLG0	Unavailable	10	\$1,021,787.31	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		10		100%					60.00	
31371VN37	Unavailable	114	\$13,317,578.31	100%	0	\$0.00	NA	0\$	0.00	NA
Total		114	\$13,317,578.31	100%	0	\$0.00		0 \$	0.00	
31371VNC7	Unavailable	34	\$4,369,900.00	100%	_	·	NA	 	00.00	NA
Total		34	\$4,369,900.00	100%	0	\$0.00		0 \$	60.00	
<u> </u>		1			\Box			Щ.		
31371VND5	Unavailable	145	\$14,750,555.93	100%	_		NA	_	00.00	NA
Total		145	\$14,750,555.93	100%	0	\$0.00		0 \$	0.00	
ļ		 			\square			<u> </u>		
31371VNS2	Unavailable	147	\$16,416,145.15	100%		·	NA	 	00.00	NA
Total		147	\$16,416,145.15	100%	0	\$0.00		0 \$	0.00	
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31371VQN0	Unavailable	256	\$23,147,978.28	100%	1	\$0.00	NA		00.00	NA
Total		256	\$23,147,978.28	100%	0	\$0.00		0 \$	0.00	

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31371VQP5	Unavailable	59	\$4,523,192.15	100%	0	\$0.00	NA	0 \$0.00	NA
Total		59	\$4,523,192.15	100%	0	\$0.00		0 \$0.00	
					\Box				
31371VQU4	Unavailable	151	\$16,690,607.20	100%	0	\$0.00	NA	0 \$0.00	NA
Total		151	\$16,690,607.20	100%	0	\$0.00		0 \$0.00	
		1	†	:000		***			
31371VQV2	Unavailable	93	\$8,490,039.76	100%		\$0.00	NA	0 \$0.00	NA
Total		93	\$8,490,039.76	100%	0	\$0.00		0 \$0.00	
31371VQW0	Unavailable	62	\$6,957,146.64	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	62	\$6,957,146.64 \$6,957,146.64	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/7
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31371VU88	Unavailable	21	\$2,010,408.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total Total	9	21	\$2,010,408.00	100%	0	\$0.00		0 \$0.00	1
					\Box				
31371VUM7	Unavailable	19	\$1,902,966.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,902,966.77	100%	0	\$0.00		0 \$0.00	
					$\overline{\Box}$				
31371VVM6	Unavailable	43	\$5,090,150.00	100%	-	\$0.00	NA	0 \$0.00	NA
Total		43	\$5,090,150.00	100%	0	\$0.00		0 \$0.00	
		\bot]	\Box				
31371VZW0	Unavailable	18	\$1,598,866.15	100%	_	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,598,866.15	100%	0	\$0.00		0 \$0.00	\longrightarrow
2127133777	TTilabla	10	\$2,007,250,00	100%		\$0.00	NT A	0 00 00	NT A
31371W2Z7	Unavailable	19 19	\$2,007,250.00	100%	0	\$0.00	NA	0 \$0.00	NA
<u>Total</u>		17	\$2,007,250.00	100%	_ U	\$0.00		0 \$0.00	+
31371W3B9	Unavailable	21	\$2,501,400.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Oliavallaolo	21	\$2,501,400.00 \$2,501,400.00	100%			1111	0 \$0.00	
lotai			Ψ29001910000	100 /	Ť	Ψοιου		υψοιου	
31371W3E3	Unavailable	25	\$2,544,450.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,544,450.00	100%		\$0.00		0 \$0.00	
31371W3J2	Unavailable	18	\$1,994,550.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,994,550.00	100%	0	\$0.00		0 \$0.00	
<u> </u>		 			\Box				
31371W3L7	Unavailable	18	\$2,028,700.00	100%		·	NA	0 \$0.00	NA
Total		18	\$2,028,700.00	100%	0	\$0.00		0 \$0.00	
	1111	- 21	\$2.520.550.00	1000		\$0.00	37.4	2 22 20	37.4
31371W3M5	Unavailable	21	\$2,520,550.00	100%		·	NA	0 \$0.00	NA
Total		21	\$2,520,550.00	100%	0	\$0.00		0 \$0.00	
2127133/052	Ti-availabla	16	¢1 507 414 Q1	100%		00.00	NIA	0 00 00	NΙΛ
31371WC52	Unavailable	16	\$1,507,414.81 \$1,507,414.81	100%	-	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		16	\$1,507,414.01	100 70	U	⊅ 0.00		በ ቃስ•ሰብ	

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31371WCY9	Unavailable	19	\$2,042,327.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,042,327.26	100%	0	\$0.00		0	\$0.00	
31371WCZ6	Unavailable	22	\$2,005,847.62	100%	0	\$0.00	NA		\$0.00	NA
Total		22	\$2,005,847.62	100%	0	\$0.00		0	\$0.00	
2127111026	** '111	1.6	Φ2 11 4 C17 40	1000	0	Φ0.00	27.4		Φ0.00	27.4
31371WD36	Unavailable	16	\$2,114,617.40	100%	0	\$0.00	NA		\$0.00	NA
Total		16	\$2,114,617.40	100%	0	\$0.00			\$0.00	
31371WD51	Unavailable	53	\$5,984,436.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	53	\$5,984,436.37	100%	0	\$ 0.00	11/1		\$0.00	1 1/2 1
10001			\$ 0 ,501,100.07	10070		φοιου			φοισσ	
31371WEN1	Unavailable	42	\$5,079,454.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,079,454.36	100%	0	\$0.00		0	\$0.00	
31371WES0	Unavailable	29	\$2,028,538.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,028,538.67	100%	0	\$0.00		0	\$0.00	
31371WFV2	Unavailable	115	\$16,452,794.75	100%	0	\$0.00	NA		\$0.00	NA
Total		115	\$16,452,794.75	100%	0	\$0.00		0	\$0.00	
21271111101	** '111	22	Φ2.056.250.00	1000	0	Φ0.00	27.4		Φ0.00	27.4
31371WH81	Unavailable	32	\$3,056,350.00	100%	0	\$0.00	NA		\$0.00	NA
<u>Total</u>		32	\$3,056,350.00	100%	0	\$0.00		U	\$0.00	
31371WHJ7	Unavailable	8	\$1,009,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,009,600.00	100%	0	\$0.00	·		\$0.00	·
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31371WHS7	Unavailable	11	\$1,019,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,019,450.00	100%	0	\$0.00		0	\$0.00	
21271334377	77 '111	1.1	Φ1 010 2 66 7 0	1000		Φ0.00	NTA	0	ΦΩ ΩΩ	NTA
31371WHT5	Unavailable	11	\$1,018,266.70	100%	0	\$0.00	NA		\$0.00	NA
<u>Total</u>		11	\$1,018,266.70	100%	0	\$0.00		U	\$0.00	
31371WKL8	Unavailable	14	\$1,618,016.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,618,016.91	100%	0	\$ 0.00	11/1		\$0.00	1 1/2 1
1 0001			\$1,010,010 <i>0</i> ,51	20070	Ū	φ σ σ σ			Ψ 0.00	
31371WKM6	Unavailable	26	\$2,477,303.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,477,303.83	100%	0	\$0.00		0	\$0.00	
31371WKR5	Unavailable	10	\$1,016,419.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,016,419.16	100%	0	\$0.00		0	\$0.00	
31371WKW4	Unavailable	80	\$7,631,582.68	100%	0	\$0.00	NA		\$0.00	NA
Total		80	\$7,631,582.68	100%	0	\$0.00		0	\$0.00	

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31371WLD5	Unavailable	118	\$8,824,297.01	100%	0	\$0.00	NA	0 \$0.00	NA
Total		118	\$8,824,297.01	100%	0	\$0.00		0 \$0.00	
31371WMB8	Unavailable	14	\$1,365,357.82	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ollavallable	14	\$1,365,357.82	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	IVA
			\$ 1,0 00,00 TO 1	20070	J	Ψονου		0 4000	
31371WNH4	Unavailable	83	\$7,003,371.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total		83	\$7,003,371.03	100%	0	\$0.00		0 \$0.00	
21271WD00	Thomaileble	40	¢4 292 052 22	10007	0	\$0.00	NI A	0 \$0.00	NI A
31371WP90 Total	Unavailable	48 48	\$4,382,953.23 \$4,382,953.23	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00	NA
Total			φτ,302,733.23	100 /6	U	φ0.00		υ φυ.υυ	
31371WPU3	Unavailable	36	\$3,037,157.47	100%	0	\$0.00	NA	0 \$0.00	NA
Total		36	\$3,037,157.47	100%	0	\$0.00		0 \$0.00	
31371WQQ1	Unavailable	27	\$2,486,500.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,486,500.00	100%	0	\$0.00		0 \$0.00	
31371WS48	Unavailable	41	\$5,526,131.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	41	\$5,526,131.63	100%	0	\$0.00	1111	0 \$0.00	1171
			. , ,			·			
31371WS55	Unavailable	48	\$7,031,859.82	100%	0	\$0.00	NA	0 \$0.00	NA
Total		48	\$7,031,859.82	100%	0	\$0.00		0 \$0.00	
21271110012	TT	20	¢5 470 505 (Q	1000	0	\$0.00	NT A	0,00,00	NT A
31371WSY2 Total	Unavailable	39 39	\$5,479,505.68 \$5,479,505.68	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
lotai		37	φ3,479,503.00	100 /6	U	φυ.υυ		υ φυ.υυ	
31371WSZ9	Unavailable	15	\$1,664,794.60	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,664,794.60	100%	0	\$0.00		0 \$0.00	
2127133342	77 '1 1 1	20	Ф2 054 25 0 00	1000	0	Φ0.00	NT A	0,00,00	NT A
31371WX42 Total	Unavailable	29 29	\$3,054,250.00 \$3,054,250.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
lotai		29	\$3,034,230.00	100 %	U	φυ.υυ		0 90.00	
31371WX59	Unavailable	34	\$3,545,173.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total		34	\$3,545,173.72	100%	0	\$0.00		0 \$0.00	
31371WX75	Unavailable	22	\$2,006,850.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	22	\$2,006,850.00 \$2,006,850.00	100%	0	\$0.00 \$0.00	INA	0 \$0.00	INA
Total			Ψ2,000,020.00	100 /0	Ů	ψο.σο		υ φυ.υυ	
31371WXL4	Unavailable	9	\$1,003,155.26	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,003,155.26	100%	0	\$0.00		0 \$0.00	
31371X4V2	Unavailable	15	\$866,720.62	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$866,720.62	100%	0	\$0.00		0 \$0.00	

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31371X5M1	Unavailable	44	\$5,009,791.38	100%	0	\$0.00	NA	0 \$0.00	NA
Total		44	\$5,009,791.38	100%	0	\$0.00		0 \$0.00	
31371X6F5	Unavailable	20	\$2,060,875.00	100%	0	\$0.00	NA	0 \$0.00	
Total		20	\$2,060,875.00	100%	0	\$0.00		0 \$0.00	
212717/00/	TT	222	\$27.025.79 <i>(</i> .4 <i>(</i>	1,000	0	\$0.00	NT A	0,00,00	NT A
31371X6X6 Total	Unavailable	233 233	\$27,935,786.46 \$27,935,786.46	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
Total		233	\$21,935,780.40	100%	U	\$0.00		<u> </u>	
31371X7B3	Unavailable	13	\$1,150,500.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,150,500.00	100%	0	\$0.00	- ,, ,	0 \$0.00	
			, ,						
31371X7C1	Unavailable	21	\$2,359,401.66	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,359,401.66	100%	0	\$0.00		0 \$0.00	
31371X7D9	Unavailable	143	\$16,363,212.50	100%	0	\$0.00	NA	0 \$0.00	
Total		143	\$16,363,212.50	100%	0	\$0.00		0 \$0.00	
2127174772	** '111	40	Φ.C. 1.0.4.00 2.7 2	1000	0	Φ0.00	27.4	0,00,00	27.4
31371XCR2	Unavailable	48	\$6,194,882.73	100%	0	\$0.00	NA	0 \$0.00	
Total		48	\$6,194,882.73	100%	0	\$0.00		0 \$0.00	
31371XDB6	Unavailable	142	\$15,886,410.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ollavallable	142	\$15,886,410.55	100%	0	\$0.00	IVA	0 \$0.00	
Total		172	Ψ12,000,410.22	100 /0		ψ0.00		υ ψυισο	
31371XDC4	Unavailable	42	\$4,413,225.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		42	\$4,413,225.00	100%	0	\$0.00		0 \$0.00	
31371XDM2	Unavailable	97	\$11,002,187.89	100%	0	\$0.00	NA	0 \$0.00	NA
Total		97	\$11,002,187.89	100%	0	\$0.00		0 \$0.00	
31371XDN0	Unavailable	41	\$4,758,010.87	100%	0	\$0.00	NA	0 \$0.00	
Total		41	\$4,758,010.87	100%	0	\$0.00		0 \$0.00	
31371XDU4	Unavailable	15	¢1 426 626 01	100%	0	\$0.00	NA	0 \$0.00	NI A
Total	Unavanable	15	\$1,426,636.91 \$1,426,636.91	100%	0	\$0.00 \$0.00	NA	0 \$0.00	
1 Otal		13	\$1,420,030.91	100 70	U	\$0.00		<u> </u>	
31371XDZ3	Unavailable	164	\$19,477,446.29	100%	0	\$0.00	NA	0 \$0.00	NA
Total		164	\$19,477,446.29	100%	0	\$0.00	1,11	0 \$0.00	
			. , ,			,			
31371XEG4	Unavailable	17	\$2,216,855.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,216,855.00	100%	0	\$0.00		0 \$0.00	
31371XEH2	Unavailable	50	\$5,334,293.62	100%	0	\$0.00	NA	0 \$0.00	
Total		50	\$5,334,293.62	100%	0	\$0.00		0 \$0.00	

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31371XEJ8	Unavailable	17	\$1,422,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,422,075.00	100%	0	\$0.00		0	\$0.00	
31371XEL3	Unavailable	26	\$2,479,475.00	100%	0	\$0.00	NA		\$0.00	NA
Total		26	\$2,479,475.00	100%	0	\$0.00		0	\$0.00	
2127174000	** '111		\$1.017.557.44	1000	0	\$0.00	27.4		\$0.00	27.4
31371XG98	Unavailable	7	\$1,017,557.44	100%	0	\$0.00	NA		\$0.00	NA
Total		7	\$1,017,557.44	100%	0	\$0.00		U	\$0.00	
31371XHF3	Unavailable	48	\$4,955,901.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48	\$4,955,901.97	100%	0	\$0.00	IVA		\$0.00	IVA
10001			ψ 1,5 CC,5 C115 7	10070	•	φοιου		Ü	φοισσ	
31371XJ87	Unavailable	7	\$1,029,238.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,029,238.22	100%	0	\$0.00		0	\$0.00	
31371XJA2	Unavailable	50	\$5,007,812.04	100%	0	\$0.00	NA		\$0.00	NA
Total		50	\$5,007,812.04	100%	0	\$0.00		0	\$0.00	
31371XKN2	Unavailable	13	\$1,138,581.54	100%	0	\$0.00	NA		\$0.00	NA
Total		13	\$1,138,581.54	100%	0	\$0.00		0	\$0.00	
31371XL50	Unavailable	193	\$19,826,457.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	193	\$19,826,457.13	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA
Total		173	ψ17,020,437.13	100 /6	U	Ψ0.00		U	ψ0.00	
31371XM26	Unavailable	25	\$2,576,918.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,576,918.24	100%	0	\$0.00		0	\$0.00	
31371XMG5	Unavailable	16	\$1,892,419.00	100%	0	\$0.00	NA		\$0.00	NA
Total		16	\$1,892,419.00	100%	0	\$0.00		0	\$0.00	
21271VMT7	Unavailable	139	¢12 972 692 24	100%	0	\$0.00	NA	0	\$0.00	NI A
31371XMT7 Total	Ullavallable	139	\$13,873,682.34 \$13,873,682.34	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		137	φ13,073,002.34	100 /0	U	φ0.00		U	ψυ.υυ	
31371XU27	Unavailable	54	\$4,978,910.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,978,910.93	100%	0	\$0.00			\$0.00	
			. ,							
31371XVR1	Unavailable	150	\$16,760,978.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$16,760,978.11	100%	0	\$0.00		0	\$0.00	
31371XVU4	Unavailable	10	\$1,126,098.81	100%	0	\$0.00	NA		\$0.00	NA
Total		10	\$1,126,098.81	100%	0	\$0.00		0	\$0.00	
21271772	**	22-	фор 40 - 40 : 5-	4000	_	* • • • •		,	d C C C	
31371XXQ1	Unavailable	225	\$23,197,194.25	100%	0	\$0.00	NA		\$0.00	NA
Total		225	\$23,197,194.25	100%	0	\$0.00		U	\$0.00	

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31371XXT5	Unavailable	96	\$10,145,374.28	100%	0	\$0.00	NA		\$0.00	NA
Total	Unavanaore	96		100%		\$0.00	11/1		\$0.00	11/1
10141			Ψ10,110,011.			ΨΨΨ			ΨΟισ	
31371XXU2	Unavailable	287	\$30,224,711.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$30,224,711.87	100%	0	\$0.00		0	\$0.00	
								'		
31371Y2S9	Unavailable	1,739		100%			NA		\$0.00	NA
Total		1,739	\$195,817,499.15	100%	0	\$0.00		0	\$0.00	
- : - : - : - : - : - : - : - : - : - :	11.1.1.	250	† 11 505 705 F2	1000		ΦΩ ΩΩ	NT A	'	** 00	NT A
31371YAC5	Unavailable	359		100%	_	\$0.00	NA		\$0.00	NA
Total		359	\$41,585,795.53	100%	0	\$0.00		<u> </u>	\$0.00	
31371YAD3	Unavailable	129	\$13,842,287.09	100%	0	\$0.00	NA	-0	\$0.00	NA
Total	Ullavanaore	129	\$13,842,287.09 \$13,842,287.09	100%	0	\$0.00 \$0.00	17/2		\$0.00 \$0.00	1417
1 otai		12-	φιο,υτε,εοιτο	100 /	1	ΨΟ•ΟΟ		<u> </u>	Ψυ•υυ	$\overline{}$
31371YAV3	Unavailable	60	\$6,521,878.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60		100%	0	\$0.00			\$0.00	
31371YKQ3	Unavailable	32	\$2,031,703.57	100%	0	\$0.00	NA		\$0.00	NA
Total		32	\$2,031,703.57	100%	0	\$0.00		0	\$0.00	
		\perp	<u> </u>		\Box	,		<u> </u>	1	
31371YNC1	Unavailable	241	\$13,883,892.55	100%		\$0.00	NA		\$0.00	NA
Total		241	\$13,883,892.55	100%	0	\$0.00		<u> </u>	\$0.00	
21271770	TT Habla	100	\$12.072.217.72	1000/		\$0.00	NT A		20.00	NT A
31371YVM0	Unavailable	100		100% 100%	0		NA		\$0.00 \$0.00	NA
<u>Total</u>	-	100	\$12,073,317.73	100 70	U	\$0.00		<u> </u>	\$0.00	
313615TV8	Unavailable	2,512	\$281,130,211.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu v unuoro	2,512		100%	_		- 111-		\$0.00	1112
			<u>Ψ=υ=,=υ=,</u>			¥ =			Ψοτο	
313615TW6	Unavailable	12,474	\$1,348,233,477.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1 1	\$1,348,233,477.17	100%	0	\$0.00			\$0.00	
					$\overline{\Box}$			<u> </u>		
313615TX4	Unavailable	+	\$1,071,785,251.96	100%		·	NA		\$0.00	NA
Total		10,130	\$1,071,785,251.96	100%	0	\$0.00		0	\$0.00	
		- 220	711 022 00	: 2207/	$\overline{\Box}$	÷0.00		'		
313615UU8	Unavailable	2,239		100%		\$0.00	NA		\$0.00	NA
Total		2,239	\$230,711,033.88	100%	0	\$0.00		<u>U</u>	\$0.00	
 	ARCS	+-+	i						-	
31363XFJ7	MORTGAGE	1	\$1,224,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
	INC		Ψ +,== -,= -					· -	ΨΟ.	
Total		1	\$1,224,100.00	100%	0	\$0.00		0	\$0.00	
					$\overline{\square}$			'		
31363XFM0	1	1	\$603,100.00	100%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE									
	INC									
Total		1	\$603,100.00	100%	0	\$0.00		0	\$0.00	
31365ECQ4	Unavailable	953	\$100,148,738.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		953	\$100,148,738.33	100%	0	\$0.00		0	\$0.00	
31369CK51	Unavailable	51	\$4,472,532.00	100%	0	\$0.00	NA		\$0.00	NA
Total		51	\$4,472,532.00	100%	0	\$0.00		0	\$0.00	
31369CKL6	Unavailable	107	\$9,758,937.90	100%	0	\$0.00	NA		\$0.00	NA
Total		107	\$9,758,937.90	100%	0	\$0.00		0	\$0.00	
31369FTA4	Unavailable	17	\$2,025,407.68	100%	0	\$0.00	NA		\$0.00	NA
Total		17	\$2,025,407.68	100%	0	\$0.00		0	\$0.00	
31369FTD8	Unavailable	9	\$1,107,947.24	100%	0	\$0.00	NA		\$0.00	NA
Total		9	\$1,107,947.24	100%	0	\$0.00		0	\$0.00	
		\longrightarrow							$\vdash \vdash$	
31369LXT5	Unavailable	88	\$9,800,000.00	100%	0	\$0.00	NA		\$0.00	NA
Total		88	\$9,800,000.00	100%	0	\$0.00		0	\$0.00	
				0 24	_	+ - o o			0	
31369LY49	Unavailable	89	\$9,802,342.47	100%	0	\$0.00	NA		\$0.00	NA
Total		89	\$9,802,342.47	100%	0	\$0.00		0	\$0.00	
			* - 22 / 2 2 0 00	100~		÷2.00				
31369LY64	Unavailable	33	\$3,884,050.00	100%	0	\$0.00	NA		\$0.00	NA
Total		33	\$3,884,050.00	100%	0	\$0.00		0	\$0.00	
2:2:07.770		- 02	** ** ** ** ** ** ** ** ** ** ** ** **	1000	-	*0.00	27.4	-	÷0.00	
31369LYD9	Unavailable	93	\$9,863,175.00	100%	0	\$0.00	NA		\$0.00	NA
Total		93	\$9,863,175.00	100%	0	\$0.00		U	\$0.00	
212601 3/16	77 1.1.1.	50	\$6.005.000.00	1000	_	ΦΩ ΩΩ	NT A		***	DI A
31369LYJ6	Unavailable	50	\$6,805,800.00	100%	0	\$0.00	NA		\$0.00	NA
Total	-	50	\$6,805,800.00	100%	0	\$0.00		U	\$0.00	
212601 VV2	Unavailable	33	¢5 096 200 00	100%	0	\$0.00	NIA	0	\$0.00	NIA
31369LYK3	Unavanable	33	\$5,086,300.00		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total	+		\$5,086,300.00	100%	V	\$0.00		U	\$0.00	
31369LYL1	Unavailable	25	\$2,332,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
	Ullavallaule				0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA
Total		25	\$2,332,100.00	100%	U	\$0.00		U	\$0.00	
31369LYM9	Unavailable	134	\$12,705,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
	Unavanable	134		100%	0	1	INA		\$0.00 \$0.00	INA.
Total		134	\$12,705,450.00	100 76	V	\$0.00		v	\$0.00	
31369LYP2	Unavailable	54	\$6,119,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	54	\$6,119,650.00 \$6,119,650.00	100%	0	\$0.00 \$0.00	11/7	_	\$0.00 \$0.00	11/7
1 Otai		54	\$0,119,050.00	100%	U	\$U.UU		U	⊅ U.UU	

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31369LYQ0	Unavailable	27	\$2,078,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,078,500.00	100%	0	\$0.00		0	\$0.00	
31369LYT4	Unavailable	16	\$1,563,150.00	100%	0	\$0.00	NA		\$0.00	NA
Total		16	\$1,563,150.00	100%	0	\$0.00		0	\$0.00	
			** ** ***	4004		***			40.00	
31369LZE6	Unavailable	31	\$2,868,550.00	100%	0	\$0.00	NA		\$0.00	
Total		31	\$2,868,550.00	100%	0	\$0.00			\$0.00	
31369LZG1	Unavailable	21	\$2,256,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$2,256,675.00	100%	0	\$0.00	IVA		\$0.00	IVA
10001			Ψ2,220,072.00	100 /0		ψο.σσ			ΨΟ•ΟΟ	
31369QFX5	Unavailable	9	\$1,002,747.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,747.01	100%	0	\$0.00		0	\$0.00	
31369SE95	Unavailable	10	\$1,285,537.95	100%	0	\$0.00	NA		\$0.00	NA
Total		10	\$1,285,537.95	100%	0	\$0.00		0	\$0.00	
31369W5V7	Unavailable	58	\$6,000,188.78	100%	0	\$0.00	NA		\$0.00	NA
Total		58	\$6,000,188.78	100%	0	\$0.00		0	\$0.00	
21260V6I0	Linavailabla	11	\$1,016,754,22	100%	0	\$0.00	NI A	0	\$0.00	NI A
31369Y6J9 Total	Unavailable	11	\$1,016,754.22 \$1,016,754.22	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		11	\$1,010,734.22	100 /6		φυ.υυ			φυ.υυ	
31370BU67	Unavailable	67	\$6,979,769.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,979,769.38	100%	0	\$0.00			\$0.00	
			,							
31370BU83	Unavailable	33	\$3,031,885.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,031,885.48	100%	0	\$0.00		0	\$0.00	
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31370EC79	Unavailable	10	\$1,012,250.00	100%	0	\$0.00	NA		\$0.00	
Total		10	\$1,012,250.00	100%	0	\$0.00			\$0.00	
31370EC87	Unavailable	19	\$2,011,103.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$2,011,103.60	100%	0	\$0.00	IVA		\$0.00	
Total		12	Ψ2,011,103.00	100 /0	U	ψ0.00			ΨΟ•ΟΟ	
31370ECY0	Unavailable	18	\$2,004,620.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,004,620.67	100%	0	\$0.00			\$0.00	
31370J4Q5	Unavailable	114	\$11,552,374.77	100%	0	\$0.00	NA		\$0.00	
Total		114	\$11,552,374.77	100%	0	\$0.00		0	\$0.00	
31370J4V4	Unavailable	133	\$14,705,812.00	100%	0	\$0.00	NA		\$0.00	
Total		133	\$14,705,812.00	100%	0	\$0.00		0	\$0.00	

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31370J4W2	Unavailable	100	\$11,675,657.48	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		100	\$11,675,657.48	100%	0	\$0.00			0.00	
242507 0764		10	*** • • • • • • • • • • • • • • • • • •	100~		40.00	37.1	0 0	0.00	
31370MN61	Unavailable	19	\$2,077,830.36	100%	0	\$0.00	NA		0.00	NA
Total		19	\$2,077,830.36	100%	0	\$0.00		0 \$0	0.00	
31370MN79	Unavailable	19	\$2,039,042.32	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Chavanasio	19	\$2,039,042.32	100%	0	\$0.00	1 (1 1		0.00	1 (111
			, , , ,			1				
31370NAJ5	Unavailable	12	\$1,017,752.65	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		12	\$1,017,752.65	100%	0	\$0.00		0 \$0	0.00	
31370P6K2	Unavailable	9	\$1,018,923.83	100%	0	\$0.00	NA		0.00	NA
Total		9	\$1,018,923.83	100%	0	\$0.00		0 \$0	0.00	
21270DAX/7	TT	116	¢10 101 207 01	1000	0	\$0.00	NT A	0.00	0.00	NT A
31370PAY7 Total	Unavailable	116 116	\$10,181,296.81 \$10,181,296.81	100% 100 %	0 0	\$0.00 \$0.00	NA		0.00	NA
lotai		110	\$10,101,270.01	100 %	U	φυ.υυ		υφι	0.00	
31370PL74	Unavailable	97	\$11,039,219.58	100%	0	\$0.00	NA	0.80	0.00	NA
Total		97	\$11,039,219.58	100%	0	\$0.00			0.00	
			. , ,							
31370PL82	Unavailable	44	\$4,548,507.26	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		44	\$4,548,507.26	100%	0	\$0.00		0 \$0	0.00	
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31370PL90	Unavailable	217	\$25,572,580.60	100%	0	\$0.00	NA		0.00	NA
<u>Total</u>		217	\$25,572,580.60	100%	0	\$0.00		0 \$0	0.00	
31370PVL2	Unavailable	7	\$1,018,990.23	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total		7	\$1,018,990.23	100%	0	\$0.00			0.00	
31370Q3N7	Unavailable	11	\$1,018,174.42	100%	0	\$0.00	NA		0.00	NA
Total		11	\$1,018,174.42	100%	0	\$0.00		0 \$0	0.00	
21270000 4 1	T.T.,	45	¢5 070 212 25	1000	0	\$0.00	NT A	0.00	0.00	NT A
31370QGA1	Unavailable	45 45	\$5,079,213.35 \$5,079,213.35	100% 100 %	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA
<u>Total</u>		45	\$5,079,213.33	100%	U	\$0.00		υφι	0.00	
31370QGB9	Unavailable	54	\$5,060,745.02	100%	0	\$0.00	NA	0.80	0.00	NA
Total	C III (III III II	54	\$5,060,745.02	100%	0	\$0.00	1111		0.00	1111
31370R6F9	Unavailable	46	\$5,042,299.97	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		46	\$5,042,299.97	100%	0	\$0.00		0 \$0	0.00	
31370R6N2	Unavailable	51	\$5,034,798.28	100%	0	\$0.00	NA		0.00	NA
Total		51	\$5,034,798.28	100%	0	\$0.00		0 \$0	0.00	

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31370R7A9	Unavailable	44	\$5,075,581.35	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		44	\$5,075,581.35	100%	0	\$0.00		0 \$0.0	_
					$\overline{\square}$				
31370R7B7	Unavailable	54	\$5,076,413.36	100%	0	\$0.00	NA		_
Total		54	\$5,076,413.36	100%	0	\$0.00		0 \$0.0	0
-11-07-05	1111	4.5	* : 070 027 07	1000		\$0.00	DIA	200	DIA DIA
31370R7C5	Unavailable	45	\$4,978,837.87	100%		\$0.00	NA		
Total		45	\$4,978,837.87	100%	0	\$0.00	\longrightarrow	0 \$0.0	0
31370R7F8	Unavailable	43	\$5,083,424.38	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	O Hu v u Huore	43	\$5,083,424.38	100%	0	\$0.00 \$0.00	- 111-	0 \$0.0	
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31370R7G6	Unavailable	50	\$4,994,524.31	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		50	\$4,994,524.31	100%	0	\$0.00		0 \$0.0	
					\Box				
31370RBQ9	Unavailable	12	\$1,508,763.45	100%	0		NA		
Total		12	\$1,508,763.45	100%	0	\$0.00		0 \$0.0	<i>i</i> 0
<u> </u>		 	- 3-7.04			+ 2 20			
31370SAL9	Unavailable	56	\$5,087,977.84	100%	1 1	\$0.00	NA		
Total		56	\$5,087,977.84	100%	0	\$0.00		0 \$0.0	0
212700 4 00	TTilabla	56	Φ5 072 120 22	100%		ΦΩ ΩΩ	NI A	000	NIA
31370SAQ8	Unavailable	56 56	\$5,073,130.23 \$5,073,130.23	100%	0	\$0.00	NA	0 \$0.0 0 \$0. 0	
Total		30	\$5,073,130.23	100%	_ U	\$0.00	\longrightarrow	<u>U ֆυ.υ</u>	0
31370SF42	Unavailable	128	\$13,367,759.74	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Onu , unucci	128	\$13,367,759.74	100%	0	\$0.00		0 \$0.0	
10002			Ψ 2 -2,		\Box	7-			1
31370SFZ3	Unavailable	255	\$30,852,004.97	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		255	\$30,852,004.97	100%	t			0 \$0.0	
					\Box				
31370SLB9	Unavailable	23	\$2,005,161.62	100%	t - t		NA		
Total	'	23	\$2,005,161.62	100%	0	\$0.00		0 \$0.0	0
		10				+2.20		- 20	
31370SLD5	Unavailable	10	\$1,011,975.00	100%	1 1	· ·	NA		-
Total		10	\$1,011,975.00	100%	0	\$0.00		0 \$0.0	0
31370TDD2	Unavailable	47	\$4,841,857.81	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavanaure	47	\$4,841,857.81 \$4,841,857.81	100%	0	\$0.00 \$0.00	11/7	0 \$0.0	-
1 Otai			Þ 1 ,0 1 1,0 <i>2</i> 1.01	100 /0		Φυ.υυ		υ φυ.υ	<u>v</u>
31370TFC2	Unavailable	33	\$3,508,885.00	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	O IIII · IIII III ·	33	\$3,508,885.00	100%	0	\$0.00		0 \$0.0	
1000					\Box				
31370TR21	Unavailable	49	\$3,989,955.49	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		49	\$3,989,955.49	100%	1 1			0 \$0.0	

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31370TR47	Unavailable	48	\$4,060,047.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,060,047.74	100%	0	\$0.00			\$0.00	
31370TR54	Unavailable	43	\$3,956,805.21	100%	0	\$0.00	NA		\$0.00	NA
Total		43	\$3,956,805.21	100%	0	\$0.00		0	\$0.00	
21270TD C4	TT	20	¢2 922 222 50	1000	0	¢0.00	NT A	0	\$0.00	NT A
31370TRS4 Total	Unavailable	29 29	\$3,823,332.59 \$3,823,332.59	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		29	\$3,023,332.39	100 %	U	φυ.υυ		U	Φυ.υυ	
31370TRT2	Unavailable	28	\$2,628,361.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,628,361.26	100%	0	\$0.00	1111		\$0.00	- 1,12
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31370TRZ8	Unavailable	58	\$4,011,422.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,011,422.72	100%	0	\$0.00		0	\$0.00	
31370TUQ4	Unavailable	13	\$1,499,250.00	100%	0	\$0.00	NA		\$0.00	NA
Total		13	\$1,499,250.00	100%	0	\$0.00		0	\$0.00	
2127011517	TT	17	¢1 022 264 10	1000/	0	\$0.00	NT A	0	ቀለ ለለ	NT A
31370UFV7 Total	Unavailable	17 17	\$1,932,364.19 \$1,932,364.19	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		1/	\$1,932,304.19	100%	U	\$0.00		U	Φυ.υυ	
31370UGF1	Unavailable	16	\$2,034,360.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$2,034,360.13	100%	0	\$0.00	1111		\$0.00	1111
			, , , , , , , , , , , ,							
31370UGG9	Unavailable	66	\$7,150,007.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,150,007.61	100%	0	\$0.00		0	\$0.00	
31370UGL8	Unavailable	60	\$6,566,145.38	100%	0	\$0.00	NA		\$0.00	NA
Total		60	\$6,566,145.38	100%	0	\$0.00		0	\$0.00	
31370USS0	Unavailable	31	\$3,494,868.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	31	\$3,494,868.91	100%	0	\$ 0.00	IVA		\$0.00	IVA
1000		- 31	φε, 12 1,000121	100 /0	-	φο.σο			φοισσ	
31370VGF9	Unavailable	19	\$2,002,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,002,600.00	100%	0	\$0.00		0	\$0.00	
31370VGG7	Unavailable	12	\$1,506,600.00	100%	0	\$0.00	NA		\$0.00	NA
Total		12	\$1,506,600.00	100%	0	\$0.00		0	\$0.00	
31370VQJ0	Unavailable	21	\$1,998,360.51	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Onavanauic	21	\$1,998,360.51	100%	0	\$0.00	11/7		\$0.00 \$0.00	
			ψ1,220,200i21	100 /0	U	ΨΟ•ΟΟ		<u> </u>	¥ 3.00	
31370VQK7	Unavailable	18	\$2,009,088.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,009,088.78	100%	0	\$0.00			\$0.00	

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31370VQZ4	Unavailable	10	\$1,010,539.67	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		10	\$1,010,539.67	100%	0	\$0.00		0 \$0.0	
					$\overline{\square}$				
31370VRE0	Unavailable	18	\$2,002,625.84	100%	0	\$0.00	NA	0 \$0.0	_
Total		18	\$2,002,625.84	100%	0	\$0.00		0 \$0.0	0
212707/06	TT11-1-1-	21	#2 002 0C0 00	1000		\$0.00	NI A	0,00,0	NIA
31370VRG5	Unavailable	21	\$2,002,069.00	100%	0	\$0.00	NA	0 \$0.0	
Total		21	\$2,002,069.00	100%	0	\$0.00	\longrightarrow	0 \$0.0	0
31370VRS9	Unavailable	27	\$2,973,150.00	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Onavanaoro	27	\$2,973,150.00	100%	0	\$0.00	11/1	0 \$0.0	
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31370VUY2	Unavailable	50	\$3,742,338.91	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		50	\$3,742,338.91	100%	0	\$0.00		0 \$0.0	
31370VZA9	Unavailable	6	\$1,003,750.00	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		6	\$1,003,750.00	100%	0	\$0.00		0 \$0.0	0
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31370WBF2	Unavailable	66	\$5,035,653.42	100%	0	\$0.00	NA	0 \$0.0	
Total		66	\$5,035,653.42	100%	0	\$0.00		0 \$0.0	0
<u> </u>		 			\longrightarrow				1
31370WBH8	Unavailable	48	\$3,508,049.59	100%		\$0.00	NA	0 \$0.0	
Total		48	\$3,508,049.59	100%	0	\$0.00	\longrightarrow	0 \$0.0	0
31370WLX2	Unavailable	69	\$7,834,950.00	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Ullavallaule	69	\$7,834,950.00 \$ 7,834,950.00	100%	0	\$0.00 \$0.00	11/7	0 \$0.0	
luai		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Φ1,003-1,720.00	100 /0	\dashv	Ψυ•υυ	\longrightarrow	υ ψυ•υ	
31370WLY0	Unavailable	101	\$9,793,596.58	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		101	\$9,793,596.58	100%	 			0 \$0.0	
			1.,		\Box				<u> </u>
31370WLZ7	Unavailable	107	\$10,019,079.53	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		107	\$10,019,079.53	100%	0	\$0.00		0 \$0.0	0
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31370WP91	Unavailable	18	\$1,996,726.56	100%	 	\$0.00	NA	0 \$0.0	-
Total		18	\$1,996,726.56	100%	0	\$0.00		0 \$0.0	0
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31370WVD5	Unavailable	9	\$1,009,641.71	100%	 	\$0.00	NA	0 \$0.0	-
Total		9	\$1,009,641.71	100%	0	\$0.00	\longrightarrow	0 \$0.0	0
31370WVN3	Unavailable	7	\$1,012,133.11	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Ullavallaule	7	\$1,012,133.11 \$1,012,133.11	100%	0	\$0.00 \$0.00	N/A	0 \$0.0 0 \$0.0	_
Total		+	\$1,V12,100.11	100 /0	\dashv	φυ.υυ		υ φυ•υ	
31370WXS0	Unavailable	278	\$32,510,508.51	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Onu vanaci.	278	\$32,510,508.51 \$32,510,508.51	100%	0	\$0.00 \$0.00		0 \$0.0	

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31370WXT8	Unavailable	117	\$13,265,175.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$13,265,175.99	100%	0	\$0.00		0	\$0.00	
212707/227	77 '111	70	Φ5 005 115 00	1000	- 0	Φ0.00	27.4	0	Φ0.00	NTA
31370XF25	Unavailable	50 50	\$5,085,115.09	100%	0	\$0.00	NA		\$0.00 \$0.00	NA
Total		50	\$5,085,115.09	100%	0	\$0.00		U	\$0.00	
31370XFP4	Unavailable	80	\$8,030,268.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C TIM Y WITH C TO	80	\$8,030,268.65	100%	0	\$0.00	- 1112		\$0.00	1,111
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31370XFU3	Unavailable	35	\$3,030,783.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,030,783.49	100%	0	\$0.00		0	\$0.00	
31370XFV1	Unavailable	40	\$3,558,795.35	100%	0	\$0.00	NA		\$0.00	NA
Total		40	\$3,558,795.35	100%	0	\$0.00		0	\$0.00	
21270VEW0	TT	25	¢2.029.260.74	1000	0	¢0.00	NT A	0	¢0.00	NT A
31370XFW9 Total	Unavailable	25 25	\$2,028,269.74 \$2,028,269.74	100% 100%	$\frac{0}{0}$	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		25	\$2,020,209.74	100%	U	\$0.00		U	Φυ.υυ	
31370XFX7	Unavailable	21	\$1,996,538.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$1,996,538.35	100%	0	\$ 0.00	11/1		\$0.00	1 17 1
1 0001			\$2,55 O,000 O.00	20070		φ σ σ σ σ			φ ο το σ	
31370XGD0	Unavailable	23	\$2,548,170.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,548,170.00	100%	0	\$0.00		0	\$0.00	
31370XGE8	Unavailable	16	\$1,527,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,527,600.00	100%	0	\$0.00		0	\$0.00	
			** *** ***			***			*	
31370XGF5	Unavailable	25	\$2,037,131.63	100%	0	\$0.00	NA		\$0.00	NA
Total	+	25	\$2,037,131.63	100%	0	\$0.00		0	\$0.00	
31370XGG3	Unavailable	28	\$2,941,306.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28	\$2,941,306.55	100%	0	\$0.00	11/1		\$0.00	1 17 1
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31370XGN8	Unavailable	18	\$1,526,917.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,526,917.38	100%	0	\$0.00		0	\$0.00	
31370YFZ0	Unavailable	29	\$3,242,285.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	29	\$3,242,285.48	100%	0	\$0.00	11/1		\$0.00	
2 3 9 9 1			40,2 12,200 HO	100 /0	U	ΨΟ•ΟΟ		J	4 J. J.	
31370YG48	Unavailable	15	\$1,472,333.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,472,333.74	100%	0	\$0.00	<u> </u>		\$0.00	
31370YG55	Unavailable	59	\$5,496,987.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,496,987.67	100%	0	\$0.00		0	\$0.00	

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31370YG63	Unavailable	147	\$11,304,017.29	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		147	\$11,304,017.29	100%	0	\$0.00	·		0.00	·
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31370YG71	Unavailable	116	\$9,325,918.69	100%	0	\$0.00	NA		0.00	NA
Total		116	\$9,325,918.69	100%	0	\$0.00		0 \$	0.00	
31370YN65	Unavailable	9	\$1,004,834.57	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Chavanaoie	9	\$1,004,834.57	100%	0	\$0.00	1111		0.00	1 (7 1
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31370YN73	Unavailable	85	\$10,065,882.62	100%	0	\$0.00	NA		0.00	NA
Total		85	\$10,065,882.62	100%	0	\$0.00		0 \$	0.00	
31370YP22	Unavailable	8	\$1,005,305.25	100%	0	\$0.00	NA		0.00	NA
Total		8	\$1,005,305.25	100%	0	\$0.00		0 \$	0.00	
31370YPA4	Unavailable	10	\$1,004,040.64	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	Chavanaoic	10	\$1,004,040.64	100%	0	\$ 0.00	IVA		0.00	IVA
		10	¥ 2,00 1,0 1000 1	20070	Ů	φοιο σ		, v	0,00	
31370YUG5	Unavailable	17	\$1,517,015.02	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		17	\$1,517,015.02	100%	0	\$0.00		0 \$	0.00	
31370YY30	Unavailable	20	\$1,996,416.54	100%	0	\$0.00	NA		0.00	NA
Total		20	\$1,996,416.54	100%	0	\$0.00		0 \$	0.00	
31370YYN6	Unavailable	74	\$7,437,633.13	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	Ollavallable	74	\$7,437,633.13	100%	0	\$0.00	NA		0.00	IVA
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31370YYP1	Unavailable	239	\$23,060,729.60	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		239	\$23,060,729.60	100%	0	\$0.00		0 \$	0.00	
31370YYR7	Unavailable	169	\$18,538,354.03	100%	0	\$0.00	NA		0.00	NA
Total		169	\$18,538,354.03	100%	0	\$0.00		0 \$	0.00	
31370YYS5	Unavailable	178	\$19,404,976.19	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	Chavanaoic	178	\$19,404,976.19	100%	0	\$0.00	IVA		0.00	IVA
10001		170	ψ13,10 i,37 ov13	10070		φοισσ		Ψ	0.00	
31370YYT3	Unavailable	111	\$11,135,017.80	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		111	\$11,135,017.80	100%	0	\$0.00		0 \$	0.00	
31371A6X6	Unavailable	47	\$4,079,702.60	100%	0	\$0.00	NA		0.00	NA
Total		47	\$4,079,702.60	100%	0	\$0.00		0 \$	0.00	
31371ADN0	Unavailable	11	\$1,130,887.02	100%	0	\$0.00	NA	0 6	0.00	NA
Total	Uliavaliable	11	\$1,130,887.02 \$1,130,887.02	100%	0	\$0.00 \$0.00	INA		0.00	INA
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31371AMX8	Unavailable	167	\$17,575,859.82	100%	0	\$0.00	NA	0 \$0.00	NA
Total		167	\$17,575,859.82	100%	0	\$0.00		0 \$0.00	
31371ANV1	Unavailable	77	\$6,919,629.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		77	\$6,919,629.00	100%	0	\$0.00		0 \$0.00	
		 			\longrightarrow			\longrightarrow	
31371ANW9	Unavailable	107	\$8,940,813.35	100%	0	\$0.00	NA	0 \$0.00	NA
Total		107	\$8,940,813.35	100%	0	\$0.00	——	0 \$0.00	
21271 A V/22	Timovoilable	58	\$6 020 028 32	100%	0	00.00	NIA	0,00,00	NIA
31371AY23 Total	Unavailable	58 58	\$6,030,938.32 \$6,030,938.32	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 otai		30	\$0,030,730.34	100 70	1	Φυ.υυ		<u>U \$0.00</u>	$\overline{}$
31371AYZ0	Unavailable	147	\$14,166,695.22	100%	0	\$0.00	NA	0 \$0.00	NA
Total	9	147	\$14,166,695.22	100%	0	\$0.00		0 \$0.00	
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31371BG54	Unavailable	32	\$3,054,272.49	100%	0	\$0.00	NA	0 \$0.00	NA
Total		32	\$3,054,272.49	100%	0	\$0.00		0 \$0.00	
31371BG70	Unavailable	20	\$1,963,169.30	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,963,169.30	100%	0	\$0.00		0 \$0.00	
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31371BX22	Unavailable	159	\$16,657,155.00	100%		\$0.00	NA	0 \$0.00	NA
Total		159	\$16,657,155.00	100%	0	\$0.00		0 \$0.00	
107177700	11.1.1.	12	\$1,207,000,0K	1000		<u> </u>	NT A	0,00,00	NT A
31371BX30	Unavailable	13	\$1,287,099.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,287,099.96	100%	0	\$0.00		0 \$0.00	
31371BX48	Unavailable	178	\$19,791,643.75	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	178	\$19,791,643.75 \$19,791,643.75	100%	-	\$0.00	1377	0 \$0.00	177.
Total		1,5	φ1/9//19010	100 /0		ΨΟ•ΟΟ		υ ψυ.σσ	
31371BX55	Unavailable	181	\$20,593,431.54	100%	0	\$0.00	NA	0 \$0.00	NA
Total		181	\$20,593,431.54	100%	0	\$0.00		0 \$0.00	
31371BX71	Unavailable	82	\$8,507,730.89	100%	0	\$0.00	NA	0 \$0.00	NA
Total		82	\$8,507,730.89	100%	0	\$0.00		0 \$0.00	
<u> </u>		 			\longrightarrow			\dashv	
31371BX89	Unavailable	122	\$14,748,580.88	100%		\$0.00	NA	0 \$0.00	NA
Total		122	\$14,748,580.88	100%	0	\$0.00	——	0 \$0.00	
2127173707	TT:1ak1a	26	\$5 105 024 05	1000/		ΦΩ ΩΩ	NI A	0,00,00	NT A
31371BX97	Unavailable	36	\$5,195,034.05 \$5,195,034.05	100%		\$0.00	NA	0 \$0.00	NA
Total		36	\$5,195,034.05	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31371BXY2	Unavailable	171	\$18,164,913.02	100%	0	\$0.00	NA	0 \$0.00	NA
313/1BA12	Ullavallaule	1/1	\$18,104,713.04	10070	U	Φ υ.υυ	11/7	0 30.00	LN/A

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31371BXZ9	Unavailable	151	\$16,209,973.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total		151	\$16,209,973.79	100%	0	\$0.00		0 \$0.00	
		\Box			لــــــا				
31371BYC9	Unavailable	24	\$2,275,734.14	100%	0		NA	0 \$0.00	NA
Total		24	\$2,275,734.14	100%	0	\$0.00		0 \$0.00	
		<u> </u>				1.5.00		1	
31371BYD7	Unavailable	13	\$1,406,320.75	100%	0	· ·	NA	0 \$0.00	NA
Total		13	\$1,406,320.75	100%	0	\$0.00		0 \$0.00	
31371BYE5	Unavailable	75	\$8,561,820.49	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanaure	75	\$8,561,820.49 \$8,561,820.49	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/7
lotai		15	Ф0,5U1,U2U.T/	100 /0	 	Ψυ•υυ		υ φυ.σο	
31371BYF2	Unavailable	172	\$15,999,341.27	100%	0	\$0.00	NA	0 \$0.00	NA
Total		172	\$15,999,341.27	100%	0	\$0.00		0 \$0.00	
31371BYG0	Unavailable	128	\$12,943,586.97	100%	0	· ·	NA	0 \$0.00	NA
Total		128	\$12,943,586.97	100%	0	\$0.00		0 \$0.00	
		1			Щ	<u> </u>			
31371CM22	Unavailable	68	\$6,908,730.75	100%	0	· ·	NA	0 \$0.00	NA
Total		68	\$6,908,730.75	100%	0	\$0.00		0 \$0.00	
	'				\sqsubseteq				
31371CM48	Unavailable	85	\$8,825,069.83	100%	0	· ·	NA	0 \$0.00	NA
Total		85	\$8,825,069.83	100%	0	\$0.00		0 \$0.00	
31371CM97	Unavailable	18	\$1,966,155.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavamaure	18	\$1,966,155.00 \$1,966,155.00	100%	0	\$0.00 \$0.00	11/2	0 \$0.00	11/1
1 Otai		10	\$1,700,122.00	100 /0	-	Φυ.υυ		<u>U Φυ.υυ</u>	
31371CNC9	Unavailable	32	\$2,967,590.38	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu , will work	32	\$2,967,590.38	100%	0	 		0 \$0.00	
10441		1	Ψ=9- ν- 9- 1			¥		U 4 0 0 0	
31371CND7	Unavailable	58	\$5,091,805.18	100%	0	\$0.00	NA	0 \$0.00	NA
Total		58	\$5,091,805.18	100%	0	\$0.00		0 \$0.00	
31371CSN0	Unavailable	78	\$7,881,533.99	100%	0		NA		NA
Total		78	\$7,881,533.99	100%	0	\$0.00		0 \$0.00	
2122107770	** '1.11.	14	\$1.01 0 .000.20	1000		\$0.00	- NTA	2 42 00	P.T.A
31371CUV9	Unavailable	14	\$1,012,869.30	100%	0	· · ·	NA		NA
Total		14	\$1,012,869.30	100%	0	\$0.00	\longrightarrow	0 \$0.00	-
31371CW21	Unavailable	28	\$2,945,673.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavamaure	28	\$2,945,673.44 \$2,945,673.44	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	NA
Total		20	Φ 4,27 3,013.77	100 /0		Ψυ•υυ	\longrightarrow	υ φυ.σσ	
31371DCS4	Unavailable	11	\$1,036,495.42	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanacia	11	\$1,036,495.42	100%	0	 		0 \$0.00	

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31371DHC4	Unavailable	237	\$23,442,148.67	100%	0	\$0.00	NA	0\$	60.00	NA
Total	<u> </u>	237	\$23,442,148.67	100%	0	\$0.00			0.00	
			,		\sqcap					
31371DHJ9	Unavailable	92	\$9,177,611.29	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		92	\$9,177,611.29	100%	0	\$0.00		0 \$	0.00	
31371DJP3	Unavailable	25	\$2,517,205.44	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		25	\$2,517,205.44	100%	0	\$0.00		0 \$	0.00	
	'	\sqcup			\Box			\sqcup		
31371DJQ1	Unavailable	16	\$1,999,143.33	100%	0	\$0.00	NA		0.00	NA
Total	'	16	\$1,999,143.33	100%	0	\$0.00		0 \$	0.00	
		\sqcup			\longrightarrow			\sqcup		
31371DTM9	Unavailable	18	\$2,009,974.31	100%	0	\$0.00	NA		0.00	NA
Total	'	18	\$2,009,974.31	100%	0	\$0.00		0 \$	0.00	
	'				\Box			\sqcup		
31371EA62	Unavailable	49	\$5,063,303.29	100%	0	\$0.00	NA		0.00	NA
Total	'	49	\$5,063,303.29	100%	0	\$0.00		0 \$	0.00	
<u> </u>	'	1			\Box			\sqcup		
31371EA70	Unavailable	52	\$5,068,416.63	100%	0	\$0.00	NA	 	0.00	NA
Total	'	52	\$5,068,416.63	100%	0	\$0.00		0 \$	0.00	
	'	1			\Box			\sqcup		
31371EAV7	Unavailable	42	\$5,055,472.23	100%	_	\$0.00	NA		0.00	NA
Total	'	42	\$5,055,472.23	100%	0	\$0.00		0 \$	0.00	
	'	1			\longrightarrow			Щ.		
31371EE68	Unavailable	91	\$10,003,724.63	100%	0	\$0.00	NA		0.00	NA
Total	'	91	\$10,003,724.63	100%	0	\$0.00		0 \$	0.00	
	'					<u> </u>				
31371EE76	Unavailable	48	\$5,001,076.67	100%	0	\$0.00	NA		0.00	NA
Total		48	\$5,001,076.67	100%	0	\$0.00	\longrightarrow	0 \$0	0.00	\longrightarrow
21251777	11-1-1-	12	\$1.501.790.00	1000		* 0.00	NT A		2 20	B.T.A.
31371EHT5	Unavailable	12	\$1,521,789.22	100%	 	\$0.00	NA		0.00	NA
Total		12	\$1,521,789.22	100%	0	\$0.00		<u> U > 1</u>	0.00	
21271ED41	Thoroidable	44	\$3,048,905.94	100%	0	\$0.00	NΙΛ	08	0.00	NΛ
31371EP41	Unavailable	44		100%	 	\$0.00	NA		60.00 6 0.00	NA
Total		44	\$3,048,905.94	100 70	0	\$0.00		Upv	0.00	
31371ERV9	Unavailable	275	\$33,208,114.15	100%	0	\$0.00	NA	08	0.00	NA
Total	Ullavailaule	275 275	\$33,208,114.15 \$33,208,114.15	100%	0	\$0.00 \$0.00	17/1		0.00	1477
l Utai		210	Φ33,400,11 7 ,10	100 /0	\dashv	φυ.υυ		υψ,	0.00	
31371ERW7	Unavailable	305	\$38,580,601.69	100%	0	\$0.00	NA	08	0.00	NA
Total	Unavanaore	305	\$38,580,601.69	100%	0	\$0.00 \$0.00	177.		0.00	1711
Ittai		300	Φυσουσουτίου	100 /0	\dashv	Ψυ•υυ			0.00	
31371ET21	Unavailable	21	\$2,521,711.85	100%	0	\$0.00	NA	0.8	0.00	NA
Total	Ullavalladic	21	\$2,521,711.85 \$2,521,711.85	100%	0	\$0.00 \$0.00	174.		60.00	174.

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31371ET39	Unavailable	43	\$5,015,567.93	100%	0	\$0.00	NA	0 \$0.00	NA
Total		43	\$5,015,567.93	100%	0	\$0.00		0 \$0.00	
2122127712		10	\$2.010.55C.70	1000		** 2.00	27.4	0 00 00	NY A
31371ET47	Unavailable	18	\$2,010,556.72	100%	0	\$0.00	NA	0 \$0.00	
Total		18	\$2,010,556.72	100%	<u>U</u>	\$0.00		0 \$0.00	
31371ET54	Unavailable	92	\$11,069,176.57	100%	0	\$0.00	NA	0 \$0.00	NA
Total		92	\$11,069,176.57	100%	0	\$0.00		0 \$0.00	t t
31371ET70	Unavailable	37	\$4,518,041.11	100%	0	\$0.00	NA	0 \$0.00	
Total		37	\$4,518,041.11	100%	0	\$0.00		0 \$0.00	
31371ETU9	Unavailable	73	\$8,528,338.59	100%	0	\$0.00	NA	0 \$0.00	NA
Total		73	\$8,528,338.59	100%	0	\$0.00		0 \$0.00	
31371ETV7	Unavailable	23	\$2,500,312.40	100%	0	\$0.00	NA	0 \$0.00	1
Total		23	\$2,500,312.40	100%	0	\$0.00		0 \$0.00	
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31371ETZ8	Unavailable	19	\$1,511,318.96	100%	0	\$0.00	NA	0 \$0.00	
Total		19	\$1,511,318.96	100%	0	\$0.00		0 \$0.00	
-:			** *** *** ***	:000		*2.00			
31371EUH6	Unavailable	23	\$2,007,575.41	100%	_	\$0.00	NA	0 \$0.00	1
<u>Total</u>		23	\$2,007,575.41	100%	0	\$0.00		0 \$0.00	
31371R6Z4	Unavailable	10	\$1,010,150.59	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,010,150.59	100%	0	\$0.00		0 \$0.00	<u> </u>
31371R7B6	Unavailable	10	\$1,007,253.04	100%	0	\$0.00	NA	0 \$0.00	
Total		10	\$1,007,253.04	100%	0	\$0.00		0 \$0.00	
31371R7F7	Unavailable	19	\$2,010,640.81	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	19 19	\$2,010,640.81 \$2,010,640.81	100%	0	\$0.00 \$0.00	1,47,7	0 \$0.00	t t
l Utai		12	Ψ2,010,040.01	100 /0		ψυ•υυ		υ φυ•σσ	
31371R7K6	Unavailable	11	\$1,015,706.99	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,015,706.99	100%	0	\$0.00		0 \$0.00	
		122		: 20 84		+2.20		* 2.20	
31371S3Y8	Unavailable	123	\$13,231,974.72	100%	_	\$0.00	NA	0 \$0.00	
Total		123	\$13,231,974.72	100%	0	\$0.00		0 \$0.00	
31371S4J0	Unavailable	9	\$1,019,746.64	100%	0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	9	\$1,019,746.64	100%	0	\$0.00		0 \$0.00	
								- 	
31371S5M2	Unavailable	31	\$4,003,411.05	100%	0	\$0.00	NA	0 \$0.00	
Total		31	\$4,003,411.05	100%	0	\$0.00		0 \$0.00	

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31371S5S9	Unavailable	8	\$1,010,742.81	100%	0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,010,742.81	100%	0	\$0.00		0 \$0.00	
31371S5T7	Unavailable	18	\$2,036,483.70	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ulluvulluolo	18	\$2,036,483.70	100%			1112	0 \$0.00	1 1/4 2
					\Box				
31371S6D1	Unavailable	11	\$1,011,843.49	100%	-	· ·	NA		NA
Total		11	\$1,011,843.49	100%	0	\$0.00		0 \$0.00	
31371S6X7	Unavailable	25	\$2,511,155.84	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	25	\$2,511,155.84 \$2,511,155.84	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	INA
1 Otal		1 20	Ψ2,211,122.01	100 /	1	ΨΟ•ΟΟ	\rightarrow	υ φυ.υυ	
31371SBD5	Unavailable	16	\$1,804,700.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,804,700.00	100%	0	\$0.00		0 \$0.00	
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31371SFD1	Unavailable	8	\$1,010,200.00	100%		·	NA	0 \$0.00	NA
Total		8	\$1,010,200.00	100%	0	\$0.00		0 \$0.00	
31371SJ96	Unavailable	30	\$3,059,365.14	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	30	\$3,059,365.14	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	1417
Total			Ψυσουσσο			Ψοισ		- υφονου	
31371SK29	Unavailable	54	\$5,092,115.09	100%	0	\$0.00	NA	0 \$0.00	NA
Total		54	\$5,092,115.09	100%	0	\$0.00		0 \$0.00	
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31371SKB9	Unavailable	20	\$2,032,085.12	100%		·	NA	0 \$0.00	NA
Total		20	\$2,032,085.12	100%	0	\$0.00		0 \$0.00	\longrightarrow
31371SKC7	Unavailable	35	\$4,078,526.99	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanaore	35	\$4,078,526.99 \$4,078,526.99	100%	-		19/1	0 \$0.00	1477
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31371SKD5	Unavailable	25	\$3,034,154.01	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$3,034,154.01	100%	0	\$0.00		0 \$0.00	
=: ~~~	7.11.		17.272.516.72	1000		20.00		- 20 00	>TA
31371SKE3	Unavailable	50 50	\$5,072,516.73 \$5,072,516.73	100%		i e	NA	 	NA
Total	+	50	\$5,072,516.73	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31371SKF0	Unavailable	45	\$4,078,789.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		45	\$4,078,789.00	100%	0	·		0 \$0.00	
		-			\Box			-	
31371SKG8	Unavailable	45	\$5,085,333.48	100%		i e	NA		NA
Total		45	\$5,085,333.48	100%	0	\$0.00		0 \$0.00	
<u> </u>									
31371SKK9	Unavailable	15	\$2,034,910.60	100%		·	NA	0 \$0.00	NA
Total		15	\$2,034,910.60	100%	0	\$0.00		0 \$0.00	

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31371SKL7	Unavailable	28	\$3,057,172.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,057,172.24	100%	0	\$0.00		0	\$0.00	
31371SKU7	Unavailable	77	\$8,159,472.00	100%	0	\$0.00	NA		\$0.00	NA
Total		77	\$8,159,472.00	100%	0	\$0.00		0	\$0.00	
31371SKZ6	Unavailable	22	\$2,038,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	22	\$2,038,525.00 \$2,038,525.00	100%	0	\$0.00 \$ 0.00	NA		\$0.00 \$0.00	INA
Total			φ2,030,323.00	100 /6	- 0	Ψ0.00			ψυ.υυ	
31371SQ23	Unavailable	96	\$11,146,254.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,146,254.60	100%	0	\$0.00			\$0.00	
31371SQ49	Unavailable	26	\$3,131,002.11	100%	0	\$0.00	NA		\$0.00	NA
Total		26	\$3,131,002.11	100%	0	\$0.00		0	\$0.00	
31371SQ64	Unavailable	117	\$12,919,608.73	100%	0	\$0.00	NA		\$0.00	NA
Total		117	\$12,919,608.73	100%	0	\$0.00		0	\$0.00	
31371SQ80	Unavailable	31	\$2,654,979.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	31	\$2,654,979.36	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA
Total		31	Ψ2,054,212.50	100 /6	U	ψ0.00		U	ψυ•υυ	
31371SQE7	Unavailable	107	\$11,560,726.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,560,726.24	100%	0	\$0.00		0	\$0.00	
31371SQF4	Unavailable	69	\$7,290,018.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,290,018.80	100%	0	\$0.00		0	\$0.00	
212719092	** '111	00	Φ0.562.015.05	1000	0	Φ0.00	27.4		Φ0.00	27.4
31371SQG2	Unavailable	90 90	\$8,563,815.05	100% 100%	0 0	\$0.00	NA		\$0.00	NA
Total		90	\$8,563,815.05	100%	U	\$0.00			\$0.00	
31371SQU1	Unavailable	62	\$8,006,284.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C AW + WARWET	62	\$8,006,284.36	100%	0	\$0.00	1,111		\$0.00	1,111
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31371SQV9	Unavailable	97	\$11,113,707.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,113,707.95	100%	0	\$0.00		0	\$0.00	
31371SQX5	Unavailable	142	\$17,371,703.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	142	\$17,371,703.79	100%	0	\$0.00	1111		\$0.00	
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31371SQZ0	Unavailable	267	\$29,973,038.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$29,973,038.58	100%	0	\$0.00		0	\$0.00	
31371SRB2	Unavailable	59	\$7,596,377.71	100%	0	\$0.00	NA		\$0.00	
Total		59	\$7,596,377.71	100%	0	\$0.00		0	\$0.00	

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31371SRF3	Unavailable	71	\$8,022,439.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	71	\$8,022,439.40	100%	0	\$0.00			\$ 0.00	
31371SVL5	Unavailable	77	\$6,421,294.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$6,421,294.93	100%	0	\$0.00		0	\$0.00	
31371SW91	Unavailable	174	\$20,000,953.00	100%	0	\$0.00	NA		\$0.00	NA
Total		174	\$20,000,953.00	100%	0	\$0.00		0	\$0.00	
31371SXC3	Unavailable	91	\$9,999,466.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliadic	91 91	\$9,999,466.76 \$ 9,999,466.76	100%	0	\$0.00 \$0.00	IN/A		\$0.00 \$0.00	NA
1 Otai		71	\$7,777, 4 00.70	100 /0	v	φυ.υυ		v	\$0.00	
31371SXD1	Unavailable	148	\$15,005,922.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$15,005,922.58	100%	0	\$0.00		0	\$0.00	
				0.44			27.			
31371SXH2	Unavailable	94	\$10,016,328.49	100%	0	\$0.00	NA		\$0.00	NA
Total		94	\$10,016,328.49	100%	0	\$0.00		0	\$0.00	
010710VV5	Travailable	124	¢15 001 922 12	1000/-	0	\$0.00	NI A	0	\$0.00	NIA
31371SXK5 Total	Unavailable	134 134	\$15,001,822.12 \$15,001,822.12	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otai		134	\$15,001,022.12	100 70	U	φυ.υυ		U	\$0.00	
31371SXM1	Unavailable	136	\$15,003,777.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$15,003,777.31	100%	0	\$0.00			\$0.00	
		1								
31371SXR0	Unavailable	134	\$15,006,618.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$15,006,618.05	100%	0	\$0.00		0	\$0.00	
31371SXT6	Unavailable	92	\$10,016,587.89	100%	0	\$0.00	NA		\$0.00	NA
Total		92	\$10,016,587.89	100%	0	\$0.00		0	\$0.00	
31371SXU3	Unavailable	46	\$5,006,649.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	46	\$5,006,649.25	100%	0	\$ 0.00	11/1		\$0.00	1971
Tom			ψυ ο σος σος το του σ	100 /	J	ΨΟ•Ο		v	ψυ•υυ	
31371SZ31	Unavailable	28	\$3,005,333.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,005,333.33	100%	0	\$0.00			\$0.00	
		3.5	† - 22 2 225 46	1000	0	+2.00	27.4	-		- 7.4
31371SZ56	Unavailable	37	\$5,082,227.46	100%	0	\$0.00	NA		\$0.00	NA
Total		37	\$5,082,227.46	100%	0	\$0.00		U	\$0.00	
31371SZT4	Unavailable	14	\$1,015,625.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	14	\$1,015,625.07	100%	0	\$0.00 \$ 0.00	11/1		\$0.00 \$0.00	INA.
Total		17	ψ1,013,023.07	100 /0	U	ψ0.00		- 0	ΨΟ•ΟΟ	
31371SZZ0	Unavailable	14	\$1,526,654.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,526,654.64	100%	0	\$0.00			\$0.00	

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31371T6P2	Unavailable	20	\$1,967,989.41	100%	0	\$0.00	NA	0 \$0.00) NA
Total		20		100%	0	\$0.00		0 \$0.00	
212717017	TTilabla	110	\$10,107,015,21	1000		\$0.00	NI A	20000	NIA.
31371TEJ7 Total	Unavailable	118 118	\$10,127,215.31 \$10,127,215.31	100% 100%	0	 	NA	0 \$0.00 0 \$0.00	+
l otai		110	\$10,127,213.31	100 70	U	<u> </u>	\longrightarrow	<u>U \$0.00</u>	
31371TEK4	Unavailable	112	\$10,190,652.57	100%	0	\$0.00	NA	0 \$0.00) NA
Total		112	\$10,190,652.57	100%	0	1 1		0 \$0.00	
			Ψ,			<u> </u>			
31371TEL2	Unavailable	102	\$10,190,102.39	100%	0	\$0.00	NA		
Total		102	\$10,190,102.39	100%	0	\$0.00		0 \$0.00	<u>/ </u>
					Щ	<u> </u>		$\overline{\square}$	
31371TEM0	Unavailable	112	\$10,197,594.58	100%	0		NA		
Total		112	\$10,197,594.58	100%	0	\$0.00		0 \$0.00	4
		1	†2.276.270.00	1000		20.00		2 00 00	A DIA
31371TEN8	Unavailable	83	\$8,856,370.80	100%	0		NA		
Total		83	\$8,856,370.80	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31371TEP3	Unavailable	154	\$13,232,201.01	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavanaun	154	\$13,232,201.01 \$13,232,201.01	100%	0	†	11/1	0 \$0.00 0 \$0.00	
1 Otai		103	\$13,434,401.vz	100 /0	\dashv	φυ•υυ	\longrightarrow	υ φυ.υ.	+ +
31371TEQ1	Unavailable	89	\$10,195,652.19	100%	0	\$0.00	NA	0 \$0.00) NA
Total	<u> </u>	89	\$10,195,652.19	100%	0	1 1		0 \$0.00	
								<u> </u>	
31371TH96	Unavailable	87	\$8,802,732.68	100%	0	\$0.00	NA	0 \$0.00) NA
Total		87	\$8,802,732.68	100%	0			0 \$0.00	
31371TJA1	Unavailable	103	\$8,805,007.60	100%	0	,	NA		
Total		103	\$8,805,007.60	100%	0	\$0.00		0 \$0.00	
31371TJD5	Unavailable	80	\$8,164,422.06	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallacio	80	\$8,164,422.06	100%	0		1117	0 \$0.00	1 1
1 Otal			φυ,10-1, 12-11	100 /2		Ψοιος		υψους	1
31371TJG8	Unavailable	99	\$9,207,388.49	100%	0	\$0.00	NA	0 \$0.00) NA
Total		99	\$9,207,388.49	100%	0			0 \$0.00	+
	Tr - Halala	97	\$2.104.722.20	100%		\$2.00	NI A	2000	NT A
31371TJH6	Unavailable	97	\$8,184,733.30 \$8,184,733.30	100%	0	<u> </u>	NA	0 \$0.00 0 \$0.00	
Total		97	\$8,184,733.30	100%	0	\$0.00		0 50.00	+
31371TJJ2	Unavailable	97	\$8,172,892.68	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ciiu,	97	\$8,172,892.68	100%	0		1,-	0 \$0.00	
								<u> </u>	<u> </u>
31371TR46	Unavailable	26	\$2,503,606.14	100%	0	\$0.00	NA	0 \$0.00) NA
Total		26	\$2,503,606.14	100%	0	\$0.00		0 \$0.00	

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31371TR79	Unavailable	17	\$2,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,000,400.00	100%	0	\$0.00		0	\$0.00	
31371TUV2	Unavailable	22	\$1,999,856.13	100%	0	\$0.00	NA		\$0.00	
Total		22	\$1,999,856.13	100%	0	\$0.00		0	\$0.00	
31371TW24	Unavailable	20	¢2 007 450 00	100%	0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	20	\$2,007,450.00 \$2,007,450.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		20	φ2,007,430.00	100 /6	- 0	Ψ0.00		U	φυ.υυ	
31371TW73	Unavailable	8	\$1,011,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,011,550.00	100%	0	\$0.00		0	\$0.00	
31371TWE8	Unavailable	24	\$2,527,940.02	100%	0	\$0.00	NA		\$0.00	NA
Total		24	\$2,527,940.02	100%	0	\$0.00		0	\$0.00	
31371TWT5	Unavailable	14	\$1,512,700.00	100%	0	\$0.00	NA		\$0.00	
Total		14	\$1,512,700.00	100%	0	\$0.00		U	\$0.00	
31371TWX6	Unavailable	11	\$1,524,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	11	\$1,524,150.00	100%	0	\$ 0.00	11/11		\$0.00	
10001			ψ1,62 i,16 0i 0 0	10070		ΨΟΙΟΟ		-	Ψοισσ	
31371TWZ1	Unavailable	21	\$2,533,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,533,400.00	100%	0	\$0.00		0	\$0.00	
31371TYT3	Unavailable	135	\$15,971,404.37	100%	0	\$0.00	NA		\$0.00	
Total		135	\$15,971,404.37	100%	0	\$0.00		0	\$0.00	
2127177110	77 '111	104	Φ1 4 7 2 5 200 21	1000		Φ0.00	NT A	0	φο οο	NT A
31371TYU0	Unavailable	124 124	\$14,735,288.31	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		124	\$14,735,288.31	100%	U	\$0.00		U	\$0.00	
31371TYV8	Unavailable	18	\$1,983,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,983,500.00	100%	0	\$0.00	1,111		\$0.00	
			. , ,			·				
31371TZS4	Unavailable	10	\$1,009,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,400.00	100%	0	\$0.00		0	\$0.00	
31371U2A6	Unavailable	24	\$2,003,118.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,003,118.54	100%	0	\$0.00			\$0.00	
31371U2G3	Unavailable	37	\$1,988,504.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,988,504.81	100%	0	\$0.00		0	\$0.00	
									ļ	
31371U2K4	Unavailable	59 5 9	\$3,988,150.98	100%	0	\$0.00	NA		\$0.00	
Total		59	\$3,988,150.98	100%	0	\$0.00		0	\$0.00	

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31371U2Q1	Unavailable	24	\$2,005,665.03	100%	0	\$0.00	NA	0 \$0.00) NA
Total		24	\$2,005,665.03	100%	0	\$0.00		0 \$0.00	,
		1				<u> </u>			1
31371U6W4	Unavailable	57	\$5,017,670.51	100%	0		NA		+
Total		57	\$5,017,670.51	100%	0	\$0.00		0 \$0.00	4
21271116V2	Ti-availabla	177	Φ7 052 310 07	100%		ΦΩ ΩΩ	NIA	0 \$0.00	NI A
31371U6X2 Total	Unavailable	77 77	\$7,052,310.07 \$7,052,310.07	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
1 otai			\$7,034,310.07	100 70	_ '	ቅ ሀ.ሀሀ		<u>U \$0.00</u>	+
31371U7A1	Unavailable	76	\$7,102,754.66	100%	0	\$0.00	NA	0 \$0.00) NA
Total	O iiu v uii uo i	76	\$7,102,754.66	100%	0	\$0.00		0 \$0.00	
	 		***,,		\Box	T			
31371U7B9	Unavailable	104	\$8,082,034.01	100%	0	\$0.00	NA	0 \$0.00) NA
Total		104	\$8,082,034.01	100%	0	\$0.00		0 \$0.00	
31371U7D5	Unavailable	109	\$9,098,022.71	100%	0	i	NA		
Total		109	\$9,098,022.71	100%	0	\$0.00		0 \$0.00	1
<u> </u>		1			\longrightarrow	<u> </u>			
31371U7E3	Unavailable	132	\$10,152,866.07	100%	0	· ·	NA		
Total		132	\$10,152,866.07	100%	0	\$0.00	 	0 \$0.00	4
		1 72	÷ : 550 064 55	1000		20.00		2000	
31371U7F0	Unavailable	53	\$4,559,864.55	100%	0	\$0.00	NA		
Total	 '	53	\$4,559,864.55	100%	0	\$0.00		0 \$0.00	+
21271117U6	Thorrailable	12	Ф2 562 497 07	100%	0	\$0.00	NΙΛ	0 \$0.00	NIA
31371U7H6 Total	Unavailable	42 42	\$3,563,487.97 \$3,563,487.97	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
1 Otai		7-	Φ3,5U3, 1 U1.21	100 /0	-	Ψυ•υυ		<u>υφυ.συ</u>	+
31371UCB3	Unavailable	39	\$3,027,233.89	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Onavanacio	39	\$3,027,233.89	100%	0	,		0 \$0.00	+
Total	+		Ψο, σε, με ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε	100.5		ΨΨΨ		V * * · · ·	
31371UCH0	Unavailable	31	\$3,013,028.86	100%	0	\$0.00	NA	0 \$0.00) NA
Total		31	\$3,013,028.86	100%	0	\$0.00		0 \$0.00	
31371UCM9	Unavailable	22	\$2,008,955.66	100%	0	\$0.00	NA		
Total		22	\$2,008,955.66	100%	0	\$0.00		0 \$0.00	<u>, </u>
31371UCN7	Unavailable	24	\$2,002,250.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallaule	24	\$2,002,250.00 \$2,002,250.00	100%	0	· · ·	11/1	0 \$0.00	
Total			Φ Δ , 00 Δ, Δ ,Δ0,000	100 /6	-	Ψυ•υυ		υψυισο	1
31371UCR8	Unavailable	61	\$5,084,837.59	100%	0	\$0.00	NA	0 \$0.00) NA
Total		61	\$5,084,837.59	100%	0	\$0.00		0 \$0.00	_
			+-1/		,	· · ·		- 	
31371UCU1	Unavailable	25	\$1,516,794.81	100%	0	\$0.00	NA	0 \$0.00) NA
Total	,	25	\$1,516,794.81	100%	0	i i		0 \$0.00	

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31371UKJ7	Unavailable	52	\$4,927,205.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,927,205.93	100%	0	\$0.00		0 '	\$0.00	
<u> </u>		1				<u> </u>		\sqcup		
31371UNA3	Unavailable	173	\$17,006,502.76	100%	0	· ·	NA	-	\$0.00	NA
Total		173	\$17,006,502.76	100%	0	\$0.00		05	\$0.00	
2127117171	77 '1 1 1	127	Φ14 000 267 50	1000		Φ0.00	- NTA		\$0.00	NT A
31371UNB1	Unavailable	137	\$14,998,367.58 \$14,008,367.58	100%	0	· ·	NA		\$0.00	NA
Total	-	137	\$14,998,367.58	100%	0	\$0.00		U	\$0.00	
31371UND7	Unavailable	44	\$3,998,787.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	44	\$3,998,787.82	100%	0	\$0.00	17/1		\$0.00 \$0.00	177.1
l otai			Ψοςονοςιοιιο	100 /		ΨΟ•ΟΟ			Φυ•υυ	
31371UPB9	Unavailable	17	\$1,999,496.63	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		17	\$1,999,496.63	100%	0	\$0.00			\$0.00	
31371UWM7	Unavailable	40	\$3,659,695.95	100%	0	\$0.00	NA	05	\$0.00	NA
Total		40	\$3,659,695.95	100%	0	\$0.00		05	\$0.00	
								$\overline{\square}$		
31371UWN5	Unavailable	19	\$1,522,208.45	100%	0	· ·	NA		\$0.00	NA
Total		19	\$1,522,208.45	100%	0	\$0.00		05	\$0.00	
		1						\Box		
31371UZ85	Unavailable	65	\$4,972,169.00	100%	0	· ·	NA	+ +	\$0.00	NA
Total		65	\$4,972,169.00	100%	0	\$0.00		08	\$0.00	
		1 72		: 200		10.00		 		
31371UZ93	Unavailable	53	\$4,023,584.11	100%	0	i	NA		\$0.00	NA
Total		53	\$4,023,584.11	100%	0	\$0.00	$\longrightarrow \hspace{-0.1cm} +$	0 2	\$0.00	
21271374D0	Unavailable	59	Φ7 007 066 21	100%	0	ΦΩ ΩΩ	NI A		ተባ ባብ	NI A
31371V4P9 Total	Unavanaore	59 59	\$7,887,966.31 \$7,887,966.31	100% 100%	0	,	NA	-	\$0.00 \$0.00	NA
1 0रबा		37	\$/,00/,700.31	100 70		ቅ ሀ.ሀሀ	\longrightarrow	U	\$0.00	
31371V4Q7	Unavailable	101	\$12,857,956.03	100%	0	\$0.00	NA	0,	\$0.00	NA
Total	Onavanaore	101	\$12,857,956.03	100%	0	\$0.00	1712	+ +	\$0.00 \$0.00	1111
10141		102	Ψ12900192000	100,		ΨΟ•Ο			PO-00	
31371V4S3	Unavailable	99	\$8,176,806.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$8,176,806.88	100%	0	\$0.00		-	\$0.00	
								Щ		
31371VGV3	Unavailable	10	·	100%	0		NA	-	\$0.00	NA
Total		10	\$985,100.00	100%	0	\$0.00		05	\$0.00	
	'	1						4		
31371VGW1	Unavailable	23	\$2,507,208.84	100%	0		NA	-	\$0.00	NA
Total		23	\$2,507,208.84	100%	0	\$0.00		0 5	\$0.00	
3.6		10	† 7 004 04 5 0 4	1000		20.00	274		† ^ ^ ^	27.4
31371VLM7	Unavailable	42	\$5,001,815.21	100%	0		NA		\$0.00	NA
Total		42	\$5,001,815.21	100%	0	\$0.00		Մ	\$0.00	

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31371VLR6	Unavailable	34	\$4,991,643.21	100%	0	\$0.00	NA	0 \$0.00	NA
Total		34	\$4,991,643.21	100%	0	\$0.00		0 \$0.00	
			†: 010 772 01	1000		***		2 20 00	N.A.
31371VQA8	Unavailable	8	\$1,018,772.81	100%	0		NA		NA
Total	+	8	\$1,018,772.81	100%	0	\$0.00	\longrightarrow	0 \$0.00	\longrightarrow
31371VV46	Unavailable	13	\$1,364,850.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanacie	13	\$1,364,850.00	100%	0	\$0.00		0 \$0.00	- 111
			<u> </u>			T			
31371VW37	Unavailable	31	\$4,092,527.35	100%	0	\$0.00	NA		NA
Total		31	\$4,092,527.35	100%	0	\$0.00		0 \$0.00	
					بَ				
31371VW52	Unavailable	43	\$5,119,284.36	100%	0	· ·	NA		NA
Total		43	\$5,119,284.36	100%	0	\$0.00		0 \$0.00	
21221777	77 71.11.	25	\$2.0 7 0.041.00	1000		\$0.00		2000	374
31371VW78	Unavailable	25	\$3,070,041.82 \$3,070,041.82	100%	0	i	NA	1 1	NA
Total	+	25	\$3,070,041.82	100%	- '	\$0.00	\longrightarrow	0 \$0.00	\longrightarrow
31371VW94	Unavailable	45	\$5,120,787.21	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Oliavaliable	45	\$5,120,787.21 \$5,120,787.21	100%	0	\$0.00	1111	0 \$0.00	1111
10141	+ + + + + + + + + + + + + + + + + + + +		Ψυςιποςιοι	100,0	1	ΨΟ•Ο	$\overline{}$	Ο Ψ Ο Ι Ο Ι	
31371VWJ2	Unavailable	32	\$4,086,702.21	100%	0	\$0.00	NA	0 \$0.00	NA
Total		32	\$4,086,702.21	100%	0	\$0.00		0 \$0.00	
31371VWL7	Unavailable	23	\$3,071,968.41	100%	0	i	NA		NA
Total		23	\$3,071,968.41	100%	0	\$0.00		0 \$0.00	
					\longrightarrow	<u> </u>		\Box	
31371VWN3	Unavailable	40	\$5,123,548.67	100%	0	,	NA		NA
Total		40	\$5,123,548.67	100%	0	\$0.00		0 \$0.00	
31371VWP8	Unavailable	43	\$5,120,988.25	100%	0	\$0.00	NA	0 \$0.00	NA
Total	OHu v unimon	43	\$5,120,988.25 \$5,120,988.25	100%	0	\$0.00	114-	0 \$0.00	434
1 Ottax	<u> </u>		Ψυσειστ			Ψ			
31371VWQ6	Unavailable	33	\$4,097,041.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total		33	\$4,097,041.76	100%	0	\$0.00		0 \$0.00	
2127137111111	Travailable	12	Φ5 100 045 00	100%	0	ΦΩ ΩΩ	NIA	0 \$0.00	NΙΔ
31371VWX1 Total	Unavailable	43 43	\$5,122,245.02 \$5,122,245.02	100% 100%	0	· · ·	NA	0 \$0.00 0 \$0.00	NA
1 Otai	+		\$3,144,470.02	100 /0		Φυ•υυ		υφυ.υυ	
31371VWY9	Unavailable	92	\$10,212,404.22	100%	0	\$0.00	NA	0 \$0.00	NA
Total		92	\$10,212,404.22	100%	0	\$0.00		0 \$0.00	
31371VWZ6	Unavailable	65	\$7,161,176.04	100%	0	\$0.00	NA		NA
Total		65	\$7,161,176.04	100%	0	\$0.00		0 \$0.00	

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31371VXE2	Unavailable	35	\$3,073,108.66	100%	0	\$0.00	NA	0 \$0.00) NA
Total		35	\$3,073,108.66	100%	0	\$0.00		0 \$0.00	+
		<u> </u>]	\square				
31371VY35	Unavailable	103	\$12,297,314.17	100%	0	\$0.00	NA	0 \$0.00	
Total		103	\$12,297,314.17	100%	0	\$0.00		0 \$0.00	-
2127137304	Thoughle	15	\$2.027.747.10	100%		\$0.00	NIA	00.00	NI A
31371VYQ4 Total	Unavailable	15 15	\$2,037,747.10 \$2,037,747.10	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
1 Otai		10	\$4,031,171.10	100 /0	-	Ψυ.υυ		υ φυ.υυ	+
31371VYR2	Unavailable	10	\$1,022,031.16	100%	0	\$0.00	NA	0 \$0.00	NA
Total Total		10	\$1,022,031.16	100%	0	\$0.00		0 \$0.00	
31371VYW1	Unavailable	23	\$3,073,218.76	100%	0	\$0.00	NA	0 \$0.00	
Total		23	\$3,073,218.76	100%	0	\$0.00		0 \$0.00	
<u> </u>		 			\longrightarrow				
31371VYX9	Unavailable	52	\$6,143,211.95	100%	0	\$0.00	NA	0 \$0.00	
Total		52	\$6,143,211.95	100%	0	\$0.00		0 \$0.00	
2127137377	TTilabla	16	00.042.664.79	100%		ΦΩ ΩΩ	NIA	20000	NT A
31371VYY7	Unavailable	16 16	\$2,043,664.78 \$2,043,664.78	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	1
<u>Total</u>		10	\$2,043,664.78	100 70	U	Φυ.υυ	\longrightarrow	ሀ ቅህ.ህህ	
31371VYZ4	Unavailable	73	\$9,211,934.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaute	73	\$9,211,934.56 \$9,211,934.56	100%	0	\$0.00	17/1	0 \$0.00	
Total			Ψ/9==-9			ΨΨΨ		υψ	
31371VZB6	Unavailable	26	\$3,071,566.60	100%	0	\$0.00	NA	0 \$0.00	NA
Total		26	\$3,071,566.60	100%	0	\$0.00		0 \$0.00	
31371VZD2	Unavailable	39	\$4,096,356.21	100%	0	\$0.00	NA	0 \$0.00	
Total		39	\$4,096,356.21	100%	0	\$0.00		0 \$0.00	1
212713770	Travailable	27	\$2.067.674.55	100%		ΦΩ ΩΩ	NIA	00.00	NI A
31371VZE0	Unavailable	27 27	\$3,067,674.55 \$3,067,674.55	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	1
<u>Total</u>		41	\$3,007,077.22	100 /0		Φυ.υυ	\longrightarrow	<u>U</u> Ф U. UU	
31371VZF7	Unavailable	40	\$4,092,289.31	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O IIII . III III II	40	\$4,092,289.31	100%	0	\$0.00		0 \$0.00	
			+ - 1 /		I			- _ 	
31371W2J3	Unavailable	35	\$3,043,800.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		35	\$3,043,800.00	100%	0	\$0.00		0 \$0.00	
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31371W2K0	Unavailable	14	\$1,491,726.72	100%	0	\$0.00	NA	0 \$0.00	
Total		14	\$1,491,726.72	100%	0	\$0.00		0 \$0.00	1
		12						10.00	
31371WE84	Unavailable	12	\$1,006,173.20	100%	0	\$0.00	NA	0 \$0.00	
Total		12	\$1,006,173.20	100%	0	\$0.00		0 \$0.00	لــــــــــــــــــــــــــــــــــــــ

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31371WFA8	Unavailable	9	\$1,013,292.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,013,292.00	100%	0	\$0.00		0 \$0.00	
					\Box				
31371WFB6	Unavailable	12	\$1,001,576.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,001,576.79	100%	0	\$0.00		0 \$0.00	
		\longrightarrow			\dashv				
31371WHA6	Unavailable	20	\$2,016,262.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,016,262.55	100%	0	\$0.00		0 \$0.00	
212711102	77 'labla	10	\$1 057 002 00	1000/		Φ0.00	NT A	0,00	NT A
31371WHC2	Unavailable	18 18	\$1,957,893.80 \$1,957,893.80	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		10	\$1,957,893.80	100 70	<u> </u>	\$0.00		0 20.00	
31371WJH9	Unavailable	9	\$1,003,351.40	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,003,351.40	100%	0	\$0.00		0 \$0.00	
			¥=3····/		Ī				
31371WJJ5	Unavailable	20	\$2,040,359.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,040,359.56	100%	0	\$0.00		0 \$0.00	
31371WJX4	Unavailable	37	\$4,040,803.73	100%	0	\$0.00	NA	0 \$0.00	NA
Total		37	\$4,040,803.73	100%	0	\$0.00		0 \$0.00	
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31371WK20	Unavailable	19	\$2,012,447.10	100%		\$0.00	NA	0 \$0.00	NA
Total		19	\$2,012,447.10	100%	0	\$0.00		0 \$0.00	
					<u> </u>			1000	
31371WK38	Unavailable	10	\$1,013,723.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,013,723.19	100%	0	\$0.00		0 \$0.00	
31371WK87	Unavailable	34	\$3,515,512.26	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	34	\$3,515,512.26 \$3,515,512.26	100%		\$0.00 \$0.00	11/2	0 \$0.00	NA.
1 Otai	+	34	\$3,313,312.20	100 /0	- '	Φυ.υυ	+	<u> </u>	
31371WK95	Unavailable	38	\$3,515,154.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu, and	38	\$3,515,154.72	100%	0	\$0.00		0 \$0.00	* 1* =
Total	+ + + + + + + + + + + + + + + + + + + +		Ψυγυπυγπυπ		<u> </u>	ΨΨΨΨ		υψοτου	
31371WKE4	Unavailable	38	\$4,003,354.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total		38	\$4,003,354.53	100%	0	\$0.00		0 \$0.00	
31371WKY0	Unavailable	52	\$5,425,780.17	100%	0	\$0.00	NA		NA
Total		52	\$5,425,780.17	100%	0	\$0.00		0 \$0.00	
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31371WKZ7	Unavailable	88	\$8,404,487.98	100%		\$0.00	NA	 	NA
Total		88	\$8,404,487.98	100%	0	\$0.00		0 \$0.00	
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31371WLA1	Unavailable	30	\$3,036,807.09	100%		\$0.00	NA	0 \$0.00	NA
Total		30	\$3,036,807.09	100%	0	\$0.00		0 \$0.00	

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31371WLK9	Unavailable	117	\$12,581,806.05	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		117	\$12,581,806.05	100%	0	\$0.00		0 \$(0.00	
2127177022	77 21.1.1.	5.5	\$4.014.00C.04	1000		Φ0.00	NIA.	0,0	2 20	NI A
31371WQ32	Unavailable	55 55	\$4,014,906.84 \$4,014,906.84	100% 100%	0	· · · · · · · · · · · · · · · · · · ·	NA	— — —	0.00	NA
Total		33	\$4,014,906.84	100 %	U	<u> </u>		Upi	<u>J.UU</u>	
31371WRC1	Unavailable	119	\$13,929,862.76	100%	0	\$0.00	NA	0\$	0.00	NA
Total Total	0	119	\$13,929,862.76	100%	0	\$0.00			0.00	
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31371WRS6	Unavailable	34	\$2,987,698.23	100%	0	\$0.00	NA		0.00	NA
Total		34	\$2,987,698.23	100%	0	\$0.00		0 \$(0.00	
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31371WTC9	Unavailable	26	\$3,526,067.49	100%	0	· ·	NA		0.00	NA
Total		26	\$3,526,067.49	100%	0	\$0.00		0 \$(0.00	
	77 71.11.	10	\$1.004.500.57	1000		20.00	374		2 20	D.T.A.
31371WTD7	Unavailable	40	\$4,024,509.57 \$4,024,509.57	100%	0	· · ·	NA		0.00	NA
Total	-	40	\$4,024,509.57	100%	0	\$0.00		Upi	0.00	
31371WUW3	Unavailable	14	\$2,043,156.21	100%	0	\$0.00	NA	08	0.00	NA
Total	Ullavallaule	14	\$2,043,156.21 \$2,043,156.21	100%	0	\$0.00 \$0.00	11/1		0.00	11//1
luai		 	Ψ490πο91000-1	100 /0	1	ΨΟ•ΟΟ	$\overline{}$	<u>υψ</u> ,	3.00	\rightarrow
31371WWF8	Unavailable	46	\$5,014,623.62	100%	0	\$0.00	NA	0\$	0.00	NA
Total		46	\$5,014,623.62	100%	0	\$0.00			0.00	
31371WWG6	Unavailable	94	\$10,007,180.46	100%	0	\$0.00	NA	0\$0	0.00	NA
Total		94	\$10,007,180.46	100%	0	\$0.00			0.00	
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31371WWN1	Unavailable	142	\$15,004,343.79	100%	0	,	NA	-	0.00	NA
Total		142	\$15,004,343.79	100%	0	\$0.00		0 \$0	0.00	
31371WY82	Unavailable	85	\$10,189,538.99	100%	0	\$0.00	NA	0\$	0.00	NA
Total	Ond Carrier	85	\$10,189,538.99	100%	0	\$0.00			0.00	
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31371WYT6	Unavailable	54	\$4,963,083.03	100%	0	\$0.00	NA	0\$1	0.00	NA
Total		54	\$4,963,083.03	100%	0	\$0.00		0 \$(0.00	
31371WZ40	Unavailable	30	\$2,993,172.30	100%	0	\$0.00	NA	08	0.00	NA
Total	Ullavalladic	30	\$2,993,172.30 \$2,993,172.30	100%	0		17/2		0.00	174.4
Total			Ψ2927091.200	100 /	1	ΨΟ•Ο		V 4.	7.00	
31371WZ57	Unavailable	51	\$4,963,995.22	100%	0	\$0.00	NA	0 \$1	0.00	NA
Total		51	\$4,963,995.22	100%	0	\$0.00		-	0.00	
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31371WZA6	Unavailable	56	\$6,617,765.94	100%	0	\$0.00	NA		0.00	NA
Total		56	\$6,617,765.94	100%	0	\$0.00		0 \$1	0.00	

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31371WZC2	Unavailable	139	\$13,240,836.64	100%	0	\$0.00	NA	05	\$0.00	NA
Total		139	\$13,240,836.64	100%	0	\$0.00			\$0.00	
31371WZE8	Unavailable	55	\$5,090,415.05	100%	0	· ·	NA		\$0.00	NA
Total		55	\$5,090,415.05	100%	0	\$0.00		0 \$	\$0.00	
		1				,		\vdash		
31371WZL2	Unavailable	67	\$5,901,932.23	100%	1 1	\$0.00	NA		\$0.00	NA
Total		67	\$5,901,932.23	100%	0	\$0.00		0 3	\$0.00	
2127133/7140	Thoroidable	30	\$2,020,700,68	100%	0	90.00	NΙΛ		ተባ በበ	NIA
31371WZM0 Total	Unavailable	30 30	\$3,030,709.68 \$3,030,709.68	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Totai		30	\$3,030,702.00	100 /0		Φυ.υυ		υ ψ	\$0.00	
31371WZP3	Unavailable	32	\$2,985,788.00	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Onavanacio	32	\$2,985,788.00	100%	0	\$0.00 \$0.00	- 111-		\$0.00 \$0.00	- 111-
			Ψ=92 ΘΕ 32			¥			70.00	
31371WZS7	Unavailable	36	\$3,963,075.96	100%	0	\$0.00	NA	0 4	\$0.00	NA
Total		36	\$3,963,075.96	100%	0	\$0.00			\$0.00	
31371WZW8	Unavailable	23	\$2,017,385.82	100%	0	\$0.00	NA	+ +	\$0.00	NA
Total		23	\$2,017,385.82	100%	0	\$0.00		0 \$	\$0.00	
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31371WZX6	Unavailable	30	\$2,966,521.61	100%	1 1	\$0.00	NA		\$0.00	NA
Total		30	\$2,966,521.61	100%	0	\$0.00		0 \$	\$0.00	
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31371X2A0	Unavailable	17	\$2,003,334.07	100%	1 1	\$0.00	NA	 	\$0.00	NA
Total		17	\$2,003,334.07	100%	0	\$0.00		0 3	\$0.00	
21271VAD0	Thereilable	10	Φ2 025 150 00	100%		90.00	NI A		ተባ በበ	NT A
31371X2B8	Unavailable	19 19	\$2,025,159.00 \$2,025,159.00	100% 100%	t t	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
<u>Total</u>		17	\$2,025,159.00	100 70	<u> </u>	<u> </u>	\longrightarrow	<u>υ</u> φ	<u>\$U.UU</u>	
31371X2D4	Unavailable	18	\$2,032,272.26	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Unavanacio	18	\$2,032,272.26	100%	-	\$0.00 \$0.00	- 1111		\$0.00 \$0.00	7 /1 *
Total			Ψ=900=9=.===	100,		Ψοτο			70.00	
31371X2J1	Unavailable	181	\$14,734,037.69	100%	0	\$0.00	NA	0 8	\$0.00	NA
Total		181	\$14,734,037.69	100%	t t	\$0.00		-	\$0.00	
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31371X2Y8	Unavailable	42	\$4,024,537.13	100%	0	\$0.00	NA	-	\$0.00	NA
Total		42	\$4,024,537.13	100%	0	\$0.00		0 \$	\$0.00	
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31371X2Z5	Unavailable	44	\$4,024,346.34	100%	t t		NA	 	\$0.00	NA
Total		44	\$4,024,346.34	100%	0	\$0.00		0 \$	\$0.00	
<u> </u>		1				, , , , , , , , , , , , , , , , , , , 		$\boldsymbol{\longleftrightarrow}$		
31371X5C3	Unavailable	49	\$5,030,181.98	100%	1	\$0.00	NA		\$0.00	NA
Total		49	\$5,030,181.98	100%	0	\$0.00		0 3	\$0.00	

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31371X5G4	Unavailable	7	\$1,000,650.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,000,650.00	100%	0	\$0.00		0 \$0.00	
					\vdash				
31371X5T6	Unavailable	40	\$5,000,202.73	100%	0	\$0.00	NA		NA
Total	-	40	\$5,000,202.73	100%	0	\$0.00		0 \$0.00	\longrightarrow
31371X5U3	Unavailable	50	\$4,999,925.12	100%	0	\$0.00	NA	0 \$0.00	NA
Total		50	\$4,999,925.12	100%	0	\$0.00		0 \$0.00	
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31371X5Y5	Unavailable	41	\$4,996,127.67	100%	1	\$0.00	NA		NA
Total		41	\$4,996,127.67	100%	0	\$0.00		0 \$0.00	
212718/602	Travailable	41	Φ4 000 470 52	100%		ΦΩ ΩΩ	NI A	0,00,00	NIA
31371X6C2 Total	Unavailable	41 41	\$4,989,479.53 \$4,989,479.53	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 otai	+	- 41	\$4,707,417.23	100 70	- 4	<u> </u>	\longrightarrow	<u>U</u> \$0.00	
31371XB93	Unavailable	51	\$5,007,966.60	100%	0	\$0.00	NA	0 \$0.00	NA
Total		51	\$5,007,966.60	100%	0	\$0.00		0 \$0.00	
					丁				
31371XBV4	Unavailable	24	\$2,776,508.74	100%	0	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,776,508.74	100%	0	\$0.00		0 \$0.00	
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31371XF24	Unavailable	29	\$3,037,872.86	100%		\$0.00	NA	0 \$0.00	NA
Total		29	\$3,037,872.86	100%	0	\$0.00		0 \$0.00	
31371XF99	Unavailable	13	\$1,001,622.75	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanadio	13	\$1,001,622.75 \$1,001,622.75	100%	0	\$0.00	177.1	0 \$0.00	177.1
Total			Ψιουσιουποι	100,	1	ΨΟ•Ο		υψοιο	
31371XFP3	Unavailable	24	\$2,005,354.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,005,354.19	100%	0	\$0.00		0 \$0.00	
			11 010 001 70	:000					
31371XFQ1	Unavailable	30	\$2,016,691.73	100%		\$0.00	NA		NA
Total		30	\$2,016,691.73	100%	0	\$0.00	-	0 \$0.00	
31371XGB3	Unavailable	18	\$2,037,036.67	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,037,036.67	100%	_	\$0.00		0 \$0.00	
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31371XGE7	Unavailable	11	\$1,017,769.52	100%		\$0.00	NA		NA
Total		11	\$1,017,769.52	100%	0	\$0.00		0 \$0.00	
212717016	TT:labla	1 /	Φ1 Q14 651 Q4	100%		ΦΩ ΩΩ	NIA	0,00,00	NT A
31371XGJ6	Unavailable	14 14	\$1,014,651.24 \$1,014,651.24	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	+	14	\$1,014,651.24	100 70	_	Φυ.υυ		<u>U \$0.00</u>	
31371XGM9	Unavailable	12	\$1,007,758.06	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanacie	12	\$1,007,758.06	100%	1	\$0.00 \$0.00	1712	0 \$0.00	1112

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31371XHT3	Unavailable	18	\$2,000,804.43	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,000,804.43	100%	0	\$0.00		0 \$0.00	
212717152	Unavailable	62	Φ5 057 023 01	100%		ΦΩ ΩΩ	NIA	0 \$0.00	NIA
31371XJ53 Total	Uпаvанаон	62 62	\$5,057,933.91 \$5,057,933.91	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
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31371XJP9	Unavailable	16	\$2,024,050.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,024,050.00	100%	0	\$0.00		0 \$0.00	
					\longrightarrow			$\overline{\Box}$	
31371XJS3	Unavailable	60	\$4,955,317.57	100%	0	\$0.00	NA	0 \$0.00	NA
Total		60	\$4,955,317.57	100%	0	\$0.00		0 \$0.00	
31371XK44	Unavailable	19	\$2,002,585.17	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu variable	19	\$2,002,585.17 \$2,002,585.17	100%	0	\$0.00		0 \$0.00	112
					\Box				
31371XKA0	Unavailable	16	\$1,576,951.10		0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,576,951.10	100%	0	\$0.00		0 \$0.00	
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31371XL76	Unavailable	34	\$3,517,234.46	100%	0	\$0.00	NA		NA
Total	 	34	\$3,517,234.46	100%	0	\$0.00		0 \$0.00	
31371XL84	Unavailable	30	\$2,945,501.60	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	30	\$2,945,501.60 \$2,945,501.60	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	17/1
1000			Ψ-12 1- 1			4			
31371XLB7	Unavailable	20	\$1,990,168.51	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,990,168.51	100%	0	\$0.00		0 \$0.00	
					$\stackrel{\cdot}{\longrightarrow}$			$\overline{\Box}$	
31371XLJ0	Unavailable	18	\$1,981,838.30	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,981,838.30	100%	0	\$0.00		0 \$0.00	\longrightarrow
31371XLK7	Unavailable	21	\$2,001,052.50	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanacio	21	\$2,001,052.50 \$2,001,052.50	100%	0	\$0.00 \$0.00	1112	0 \$0.00	114-
1000			Ψ=, ν -,			*			
31371XLM3	Unavailable	21	\$2,002,261.72	100%	0	\$0.00	NA	 	NA
Total		21	\$2,002,261.72	100%	0	\$0.00		0 \$0.00	
21271VI DC	TT. amailabla	10	Φ1 510 161 25	100%		¢0.00	NIA	20000	NI A
31371XLP6 Total	Unavailable	18 18	\$1,510,161.35 \$1,510,161.35	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai	+	10	\$1,510,101.55	100 /0		<u> </u>		<u>U</u> \$0.00	
31371XM75	Unavailable	12	\$1,006,693.81	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,006,693.81	100%	0	\$0.00		0 \$0.00	
31371XMV2	Unavailable	15	\$1,661,556.09	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,661,556.09	100%	0	\$0.00		0 \$0.00	

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31371XMW0	Unavailable	14	\$1,663,657.92	100%	0	\$0.00	NA	0 \$0.00) NA
Total		14	\$1,663,657.92	100%	0	\$0.00		0 \$0.00	+ +
212717705	TT Habla	47	\$5.010.025.00	1000		Φ0.00	NT A	20000	NTA
31371XN25	Unavailable	47 47	\$5,019,025.00 \$5,019,025.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	+
Total	+	4/	\$5,017,045.00	100 70	_ \	\$0.00	\rightarrow	<u> </u>	
31371XN90	Unavailable	10	\$1,023,473.99	100%	0	\$0.00	NA	0 \$0.00) NA
Total		10	\$1,023,473.99	100%	0	\$0.00		0 \$0.00	
		22	025 07	1000		20.00	274	2 20 00	DY A
31371XNC3	Unavailable	33	\$2,738,935.07 \$2,738,935.07	100%	1	\$0.00	NA		
Total	+	33	\$2,738,935.07	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31371XNL3	Unavailable	28	\$3,029,574.81	100%	0	\$0.00	NA	0 \$0.00) NA
Total		28	\$3,029,574.81	100%	0	\$0.00		0 \$0.00	
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31371XNN9	Unavailable	48	\$5,069,429.65	100%	0	\$0.00	NA	0 \$0.00	1
Total		48	\$5,069,429.65	100%	0	\$0.00		0 \$0.00	1
		10	120 500 00	1000	 	\$2.00	274	22206	
31371XP98	Unavailable	19	\$2,180,500.00	100%		\$0.00	NA		
Total	+ +	19	\$2,180,500.00	100%	0	\$0.00		0 \$0.00	
31371XPC1	Unavailable	17	\$1,971,679.59	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Unavanaore	17	\$1,971,679.59 \$1,971,679.59	100%	0	\$0.00 \$0.00	13/2	0 \$0.00	1
Total			ΨΙΟΣΙΙΟ	100 /	一	ΨΟ•ΟΟ		υψυισο	
31371XPJ6	Unavailable	18	\$2,035,833.99	100%	0	\$0.00	NA	0 \$0.00) NA
Total		18	\$2,035,833.99	100%	0	\$0.00		0 \$0.00	1
31371XPK3	Unavailable	40	\$4,995,137.63	100%		\$0.00	NA		
Total		40	\$4,995,137.63	100%	0	\$0.00		0 \$0.00	
31371XPW7	Unavailable	46	\$5,082,544.73	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Onuvanaci	46	\$5,082,544.73	100%	0	\$0.00		0 \$0.00	1
			Ψ-γ			T			
31371XQF3	Unavailable	27	\$3,056,750.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		27	\$3,056,750.00	100%	0	\$0.00		0 \$0.00	+ +
2127170140	Travailable	1 /	\$1.460.400.00	100%		ΦΩ ΩΩ	NIA	00.00	NI A
31371XQM8 Total	Unavailable	14 14	\$1,469,400.00 \$1,469,400.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	1
lotai		14	\$1,402,400.00	100 70		\$0.00	-	<u> </u>	
31371XRC9	Unavailable	10	\$1,001,800.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		10	\$1,001,800.00	100%	0	\$0.00		0 \$0.00	
					\prod			<u> </u>	
31371XRX3	Unavailable	10	\$1,014,788.99	100%	1	\$0.00	NA		
Total		10	\$1,014,788.99	100%	0	\$0.00		0 \$0.00	厂

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31371XSC8	Unavailable	16	\$2,030,352.66	100%	0	\$0.00	NA	0 \$0.00	NA
Total	C TW + WITWOID	16	\$2,030,352.66	100%	0	\$0.00	1,11	0 \$0.00	1,12
			,						
31371XSD6	Unavailable	37	\$4,078,830.14	100%	0	\$0.00	NA	0 \$0.00	NA
Total		37	\$4,078,830.14	100%	0	\$0.00		0 \$0.00	
31371XVH3	Unavailable	9	\$1,074,043.08	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,074,043.08	100%	0	\$0.00		0 \$0.00	
21271373777	T.T.,		¢1 000 (10 70	1000	0	¢0.00	NT A	0,00	NI A
31371XVK6 Total	Unavailable	9 9	\$1,002,618.70 \$1,002,618.70	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		9	\$1,002,010.70	100 %	U	\$0.00		0 30.00	
31371XVM2	Unavailable	40	\$3,999,738.17	100%	0	\$0.00	NA	0 \$0.00	NA
Total	J.M. MIMOIO	40	\$3,999,738.17	100%	0	\$0.00	- 11.4	0 \$0.00	2 12 1
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31371XW25	Unavailable	9	\$1,001,760.89	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,001,760.89	100%	0	\$0.00		0 \$0.00	
31371XWP4	Unavailable	12	\$1,009,450.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,009,450.00	100%	0	\$0.00		0 \$0.00	
21251777702	** "	1.1	** **********************************	100%	-	40.00	37.1	0.00	37.1
31371XWQ2	Unavailable	11	\$1,004,462.00	100%	0	\$0.00	NA	0 \$0.00	NA
<u>Total</u>		11	\$1,004,462.00	100%	U	\$0.00		0 \$0.00	
31371XWT6	Unavailable	8	\$1,007,650.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	8	\$1,007,650.00	100%	0	\$0.00	11/1	0 \$0.00	1171
2 0 0 0 0			41,007,000	20070		Ψ 0.00		0 0000	
31371XWV1	Unavailable	12	\$1,012,000.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,012,000.00	100%	0	\$0.00		0 \$0.00	
31371XZ89	Unavailable	17	\$2,016,595.42	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,016,595.42	100%	0	\$0.00		0 \$0.00	
2127171777	** '111	1.1	Φ1 227 102 00	1000	- 0	Φ0.00	27.4	0,00,00	27.4
31371XZR7	Unavailable	11	\$1,325,102.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,325,102.00	100%	0	\$0.00		0 \$0.00	
31371Y2P5	Unavailable	111	\$8,852,620.08	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaule	111	\$8,852,620.08	100%	0	\$0.00	11/1	0 \$0.00	INA
2 3 6 6 1		111	ψ υ,υυΞ,υΞυ.υ υ	100 /0		ΨΟ•ΟΟ		σφοισσ	
31371Y3J8	Unavailable	17	\$1,525,081.73	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,525,081.73	100%	0	\$0.00		0 \$0.00	
31371Y3S8	Unavailable	51	\$5,085,744.89	100%	0	\$0.00	NA	0 \$0.00	NA
Total		51	\$5,085,744.89	100%	0	\$0.00		0 \$0.00	

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31371Y3W9	Unavailable	9	\$1,016,029.16	100%	0	\$0.00	NA	0,	\$0.00	NA
Total		9	\$1,016,029.16	100%	0	\$0.00		_	\$0.00	
					\Box					
31371Y7D7	Unavailable	62	\$6,016,870.97	100%	0	\$0.00	NA		\$0.00	NA
Total		62	\$6,016,870.97	100%	0	\$0.00		05	\$0.00	
					<u> </u>	+ - 20		<u> </u>		
31371Y7M7	Unavailable	15	\$1,816,326.55	100%	0	\$0.00	NA		\$0.00	NA
Total		15	\$1,816,326.55	100%	0	\$0.00		0	\$0.00	\longrightarrow
31371YAT8	Unavailable	23	\$2,436,470.59	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	23	\$2,436,470.59 \$2,436,470.59	100%	0	\$0.00 \$0.00	177	1 1	\$0.00 \$0.00	1367
Total			Ψ29που9 1, στο	100 /	<u>, </u>	ΨΟ•ΟΟ			Φυ•υυ	\longrightarrow
31371YAU5	Unavailable	310	\$32,864,696.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$32,864,696.18	100%	0	\$0.00		1 1	\$0.00	
31371YAX9	Unavailable	73	\$5,902,790.93	100%	0	\$0.00	NA		\$0.00	NA
Total		73	\$5,902,790.93	100%	0	\$0.00		05	\$0.00	
<u> </u>		\sqcup			\longrightarrow			\sqcup	\longrightarrow	
31371YH61	Unavailable	52	\$5,568,252.52	100%	0	\$0.00	NA	+ +	\$0.00	NA
Total		52	\$5,568,252.52	100%	0	\$0.00		08	\$0.00	
	111		† : 7 : 4 400 C0	1000		* 2.20	27.4	H	† ^ ^ ^	27.4
31371YH79	Unavailable	52 52	\$4,544,489.68	100%	0	\$0.00	NA	1 1	\$0.00	NA
Total	-	52	\$4,544,489.68	100%	0	\$0.00	\longrightarrow	U	\$0.00	
31371YH95	Unavailable	60	\$6,920,105.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanacio	60	\$6,920,105.37	100%	0	\$0.00 \$0.00	1111	1 1	\$0.00 \$0.00	- 111-
Total			Ψος			ΨΥ	1		φυ•υ -	
31371YHA2	Unavailable	61	\$4,462,109.07	100%	0	\$0.00	NA	05	\$0.00	NA
Total		61	\$4,462,109.07	100%	 			+ +	\$0.00	
					\Box					
31371YHC8	Unavailable	54	\$4,963,519.36	100%	 		NA	-	\$0.00	NA
Total		54	\$4,963,519.36	100%	0	\$0.00		05	\$0.00	
		102		:000	<u> </u>	** **			20	
31371YHN4	Unavailable	103	\$11,048,934.03	100%	 	·	NA	_	\$0.00	NA
Total		103	\$11,048,934.03	100%	0	\$0.00		0 2	\$0.00	
31371YJD4	Unavailable	60	\$6,082,412.80	100%	0	\$0.00	NA		\$0.00	NA
Total	Uliavaliaule	60	\$6,082,412.80 \$6,082,412.80	100%	0	\$0.00 \$0.00	11/2	+ +	\$0.00 \$0.00	IN/A
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31371YJM4	Unavailable	151	\$19,309,402.30	100%	0	\$0.00	NA	0,	\$0.00	NA
Total	<u> </u>	151	\$19,309,402.30	100%	0	\$0.00	1		\$0.00	
			*** *** /							
31371YKW0	Unavailable	10	\$1,007,486.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,486.26	100%	0	\$0.00		0	\$0.00	

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31371YKX8	Unavailable	12	\$1,001,904.05	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		12	\$1,001,904.05	100%	0	\$0.00		0 \$0.	.00	
21271371 D1	77 11.1.1.	1.4	¢1.007.417.54	1000		\$0.00	NT A	0.00	20	- NIA
31371YLD1	Unavailable	14	\$1,007,417.54 \$1,007,417.54	100%	0 0		NA	0 \$0.		NA
Total		14	\$1,007,417.54	100%		\$0.00	\longrightarrow	0 \$0.	.00	
31371YLE9	Unavailable	14	\$1,006,222.71	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	O Hu variable	14	\$1,006,222.71	100%	0	1 1	- 112	0 \$0.		- 1111
			1 7 2 2 7		$_{i} \dashv$	1				
31371YLF6	Unavailable	13	\$1,008,307.39	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		13	\$1,008,307.39	100%	0	\$0.00		0 \$0.	.00	
									1	
31371YLG4	Unavailable	10	\$1,014,260.15	100%	0		NA			NA
Total		10	\$1,014,260.15	100%	0	\$0.00		0 \$0.	.00	
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31371YNK3	Unavailable	84	\$9,373,197.20	100%	0	· ·	NA	0 \$0.		NA
Total		84	\$9,373,197.20	100%	0	\$0.00		0 \$0.	.00	\longrightarrow
21271X/NII 1	TT::ilohlo	160	\$20.496.626.65	1000/-		ΦΩ ΩΩ	NT A	0.00	20	NT A
31371YNL1 Total	Unavailable	168 168	\$20,486,626.65 \$20,486,626.65	100% 100%	0	· ·	NA	0 \$0. 0 \$0.	_	NA
1 Otai		100	\$20,400,020.05	100 /0		ቅ ሀ.ሀሀ		<u>U φυ.</u>	.UU	
31371YNP2	Unavailable	29	\$3,254,299.86	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavallaolo	29	\$3,254,299.86	100%	0	1 1	1711	0 \$0.		11/1
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31371YNQ0	Unavailable	43	\$5,064,394.19	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		43	\$5,064,394.19	100%	0	1		0 \$0.		
									\Box	
31371YQ38	Unavailable	49	\$5,037,964.06	100%	0		NA	0 \$0.		NA
Total		49	\$5,037,964.06	100%	0	\$0.00		0 \$0.	.00	
		10		- 2 2 2	لِب	1.5.00	,		_	
31371YQ87	Unavailable	19	\$2,044,186.18	100%	0		NA	0 \$0.	_	NA
Total		19	\$2,044,186.18	100%	0	\$0.00		0 \$0.	.00	\longrightarrow
31371YQV6	Unavailable	27	\$3,016,682.37	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ollavanaon	27	\$3,016,682.37	100%	0		174.	0 \$0.		174.
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31371YQY0	Unavailable	35	\$3,924,630.43	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		35	\$3,924,630.43	100%	0			0 \$0.		
									I	
31371YR86	Unavailable	46	\$5,035,100.00	100%	0		NA			NA
Total		46	\$5,035,100.00	100%	0	\$0.00		0 \$0.	.00	
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31371YRE3	Unavailable	49	\$5,078,785.37	100%	0		NA	0 \$0.		NA
Total		49	\$5,078,785.37	100%	0	\$0.00		0 \$0.	.00	

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31371YRN3	Unavailable	10	\$1,018,850.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,018,850.00	100%	0	\$0.00		0 \$0.00	.
21271VDD0	T.T.,	10	¢2.040.441.00	1000	0	¢0.00	NIA	0,00,00	NT A
31371YRP8 Total	Unavailable	19 19	\$2,040,441.00 \$2,040,441.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	.
10tai		17	\$4,040,441.00	100 /0	V	Φυ.υυ		υ φυ.υυ	1
31371YRW3	Unavailable	45	\$5,114,927.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total		45	\$5,114,927.79	100%	0	\$0.00		0 \$0.00	
31371YS77	Unavailable	13	\$1,501,350.00	100%	0	\$0.00	NA	0 \$0.00	
Total		13	\$1,501,350.00	100%	0	\$0.00		0 \$0.00	
31371YSA0	Unavailable	46	\$5,022,400.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanacio	46	\$5,022,400.00	100%	0	\$0.00	1112	0 \$0.00	
31371YSE2	Unavailable	17	\$2,023,650.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,023,650.00	100%	0	\$0.00		0 \$0.00	
		 							
31371YSG7	Unavailable	9	\$1,015,450.00	100%	0	\$0.00	NA	0 \$0.00	i - i
Total		9	\$1,015,450.00	100%	0	\$0.00		0 \$0.00	
31371YST9	Unavailable	48	\$3,359,819.40	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	48	\$3,359,819.40 \$3,359,819.40	100%	0	\$0.00 \$0.00	INA.	0 \$0.00	1 1
Total			ゆひ9ひひと9ひエン・10	100 /0		ΨΟ•οσ		υψυισο	
31371YT27	Unavailable	48	\$4,953,519.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total		48	\$4,953,519.63	100%	0	\$0.00		0 \$0.00	1
31371YTK7	Unavailable	18	\$1,507,090.64	100%	0	\$0.00	NA	0 \$0.00	
Total		18	\$1,507,090.64	100%	0	\$0.00		0 \$0.00	
31371YTU5	Unavailable	14	\$1,504,974.75	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	14	\$1,504,974.75	100%	0	\$0.00 \$0.00	174.1	0 \$0.00	1
1000			ΨΞ900-92	±00		4.0.0.	1	0 4	†
31371YU25	Unavailable	496	\$46,768,405.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		496	\$46,768,405.00	100%	0	\$0.00		0 \$0.00	
		246		: 0004		** 20	27.4		374
31371YU33	Unavailable	946	\$87,690,259.25	100%	0	\$0.00	NA	0 \$0.00	
Total		946	\$87,690,259.25	100%	0	\$0.00		0 \$0.00	-
31371YU41	Unavailable	124	\$11,623,612.60	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu, unus	124	\$11,623,612.60	100%	0	\$0.00	<u> </u>	0 \$0.00	
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31371YU58	Unavailable	27	\$1,673,053.87	100%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$1,673,053.87	100%	0	\$0.00		0 \$0.00	

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31371YU66	Unavailable	112	\$12,851,528.22	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		112	\$12,851,528.22	100%	0	\$0.00	- 11.4	0 \$0		_ 111
			-							
31371YU74	Unavailable	278	\$27,230,722.03	100%	0	\$0.00	NA	0 \$0		NA
Total		278	\$27,230,722.03	100%	0	\$0.00		0 \$0.	.00	
31371YU82	Unavailable	423	\$44,597,924.51	100%	0	\$0.00	NA	0 \$0		NA
Total		423	\$44,597,924.51	100%	0	\$0.00		0 \$0.	.00	
31371YU90	Unavailable	27	\$2,479,814.30	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Unavanable	27	\$2,479,814.30 \$2,479,814.30	100%	0	\$0.00 \$0.00	NA	0 \$0.		NA
Iotai		21	φ2,477,014.30	100 /0		Ψ0.00		υψυ	.00	
31371YUH2	Unavailable	9	\$1,004,092.24	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		9	\$1,004,092.24	100%	0	\$0.00	4	0 \$0.	_	2
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31371YUW9	Unavailable	230	\$24,837,393.23	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		230	\$24,837,393.23	100%	0	\$0.00		0 \$0.	.00	
31371YV24	Unavailable	97	\$8,176,061.14	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		97	\$8,176,061.14	100%	0	\$0.00		0 \$0.	.00	
		0=	***************************************			40.00		0.00	0.0	
31371YV40	Unavailable	87	\$8,170,003.51	100%	0	\$0.00	NA	0 \$0.		NA
<u>Total</u>		87	\$8,170,003.51	100%	0	\$0.00		0 \$0.	.00	
31371YV65	Unavailable	23	\$2,039,012.51	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Chavanaoie	23	\$2,039,012.51	100%	0	\$0.00	11/1	0 \$0.		11/21
1 0001			\$2,005,012.01	100 /6		φοισσ		υ φυ.	.00	
31371YV99	Unavailable	100	\$10,227,470.61	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		100	\$10,227,470.61	100%	0	\$0.00		0 \$0.	.00	
31371YVF5	Unavailable	276	\$30,528,605.17	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		276	\$30,528,605.17	100%	0	\$0.00		0 \$0.	.00	
242547	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***			40			0.0	<u>.</u> - :
31371YVH1	Unavailable	41	\$3,375,423.27	100%	0	\$0.00	NA	0 \$0.		NA
Total		41	\$3,375,423.27	100%	0	\$0.00		0 \$0.	.00	
31371YVJ7	Unavailable	375	\$37,393,546.31	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Unavailable	375	\$37,393,546.31 \$37,393,546.31	100%	0	\$0.00 \$0.00	NΑ	0 \$0.		ΝA
ı viai		3/3	φ31,373,340.31	100%	U	φυ.υυ		U DU.	.00	
31371YVN8	Unavailable	35	\$2,949,312.05	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		35	\$2,949,312.05	100%	0	\$0.00	1111	0 \$0.	_	1 1/2 1
			T-7> 10 Z-100	_30,0		+ 0 • 0 •		- 40		
31371YVS7	Unavailable	107	\$9,201,272.35	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		107	\$9,201,272.35	100%	0	\$0.00		0 \$0.	.00	

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31371YVT5	Unavailable	80	\$7,144,302.32	100%	0	\$0.00	NA	0 \$0.00	NA
Total		80	\$7,144,302.32	100%	0	\$0.00		0 \$0.00	
		<u> </u>			\square				
31371YVZ1	Unavailable	80	\$8,156,058.28	100%	0	\$0.00	NA	0 \$0.00	
Total		80	\$8,156,058.28	100%	0	\$0.00		0 \$0.00	-
31371YWB3	Unavailable	77	\$7,164,868.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanaore	77	\$7,164,868.79	100%	0	\$0.00	1111	0 \$0.00	
	<u> </u>								
31371YWD9	Unavailable	40	\$3,068,577.26	100%	0	\$0.00	NA	0 \$0.00	NA
Total		40	\$3,068,577.26	100%	0	\$0.00		0 \$0.00	
		\sqcup			Щ				<u> </u>
31371YWE7	Unavailable	59	\$5,087,140.51	100%	0	\$0.00	NA	0 \$0.00	
Total		59	\$5,087,140.51	100%	0	\$0.00		0 \$0.00	<u> </u>
		-	\$5.104.005.05	1000		20.00	27.4	0 20 00	
31371YWF4	Unavailable	54	\$5,104,995.27	100%	0	\$0.00	NA	0 \$0.00	1
<u>Total</u>		54	\$5,104,995.27	100%	0	\$0.00		0 \$0.00	-
31371YWR8	Unavailable	43	\$4,083,078.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaure	43	\$4,083,078.55 \$4,083,078.55	100%	0	\$0.00 \$0.00	1477	0 \$0.00	
1 Otai		7.0	Ψ τ,000,070,000	100 /0		ψυ•υυ		υ ψυισυ	
31371YWX5	Unavailable	39	\$2,973,827.35	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu · uni	39	\$2,973,827.35	100%	0	\$ 0.00		0 \$0.00	
			+-y /						
31371YWZ0	Unavailable	45	\$4,080,401.01	100%	0	\$0.00	NA	0 \$0.00	NA
Total		45	\$4,080,401.01	100%	0	\$0.00		0 \$0.00	
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31371YXC0	Unavailable	48	\$5,064,364.66	100%	0	\$0.00	NA	0 \$0.00	
Total		48	\$5,064,364.66	100%	0	\$0.00		0 \$0.00	
31371YZJ3	Unavailable	151	\$15,299,463.67	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	151	\$15,299,463.67 \$15,299,463.67	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	
1 Otai		101	\$15,477,TUJ.U.	100 /0		φυ.υυ		υ φυ.σσ	
31371YZK0	Unavailable	97	\$10,199,948.17	100%	0	\$0.00	NA	0 \$0.00	NA
Total Total	0	97	\$10,199,948.17	100%	0	\$0.00		0 \$0.00	
31371YZL8	Unavailable	25	\$1,981,720.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$1,981,720.00	100%	0	\$0.00		0 \$0.00	
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31371YZM6	Unavailable	71	\$5,886,189.01	100%	t - t	\$0.00	NA	0 \$0.00	
Total		71	\$5,886,189.01	100%	0	\$0.00		0 \$0.00	
						±2.20		12.00	
31371YZN4	Unavailable	98	\$10,199,897.25	100%	-	\$0.00	NA	0 \$0.00	
Total		98	\$10,199,897.25	100%	0	\$0.00		0 \$0.00	

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31371YZQ7	Unavailable	102	\$8,820,098.46	100%	0	\$0.00	NA	0 \$0.00	NA
Total		102	\$8,820,098.46	100%	0	\$0.00	·	0 \$0.00	·
31372A2A9	Unavailable	65	\$6,714,716.59	100%	0	\$0.00	NA	0 \$0.00	NA
Total		65	\$6,714,716.59	100%	0	\$0.00		0 \$0.00	
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31372A2B7	Unavailable	68	\$7,069,084.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total		68	\$7,069,084.56	100%	U	\$0.00		0 \$0.00	
31372A2C5	Unavailable	56	\$5,678,752.23	100%	0	\$0.00	NA	0 \$0.00	NA
Total		56	\$5,678,752.23	100%	0	\$0.00		0 \$0.00	
31372A2E1	Unavailable	23	\$2,031,427.71	100%	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,031,427.71	100%	0	\$0.00		0 \$0.00	
31372A2M3	Unavailable	23	\$2,984,240.22	100%	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,984,240.22	100%	0	\$0.00		0 \$0.00	
21272 4 2115	TT	(5	¢6 500 220 74	1000/	0	¢0.00	NI A	0,00	NT A
31372A2U5 Total	Unavailable	65 65	\$6,590,320.74 \$6,590,320.74	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		05	\$0,590,520.74	100%	U	\$0.00		0 30.00	
31372A3A8	Unavailable	26	\$2,781,917.82	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaore	26	\$2,781,917.82	100%	0	\$0.00	1111	0 \$0.00	1111
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31372A3B6	Unavailable	93	\$9,264,639.59	100%	0	\$0.00	NA	0 \$0.00	NA
Total		93	\$9,264,639.59	100%	0	\$0.00		0 \$0.00	
31372A3D2	Unavailable	50	\$5,475,223.75	100%	0	\$0.00	NA	0 \$0.00	NA
Total		50	\$5,475,223.75	100%	0	\$0.00		0 \$0.00	
21272 1270	77 '1 11	70	фо оос 221 ос	1000		Φ0.00	27.4	0,00	NT A
31372A3E0	Unavailable	78	\$8,006,221.06	100%	0	\$0.00	NA	0 \$0.00	NA
Total		78	\$8,006,221.06	100%	U	\$0.00		0 \$0.00	
31372A3N0	Unavailable	33	\$3,561,945.48	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	33	\$3,561,945.48	100%	0	\$0.00	1171	0 \$0.00	1171
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31372A3P5	Unavailable	52	\$4,534,771.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total		52	\$4,534,771.78	100%	0	\$0.00		0 \$0.00	
31372A3S9	Unavailable	52	\$5,454,363.30	100%	0	\$0.00	NA	0 \$0.00	NA
Total		52	\$5,454,363.30	100%	0	\$0.00		0 \$0.00	
31372A3T7	Unavailable	48	\$4,899,640.14	100%	0	\$0.00	NA	0 \$0.00	NA
Total		48	\$4,899,640.14	100%	0	\$0.00		0 \$0.00	

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31372A3U4	Unavailable	13	\$1,562,184.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,562,184.28	100%	0	\$0.00		0	\$0.00	
			** 57. 757 70			** **			*	
31372A3W0	Unavailable	18	\$1,654,363.78	100%	0	\$0.00	NA		\$0.00	
Total		18	\$1,654,363.78	100%	0	\$0.00		U	\$0.00	
31372A3Z3	Unavailable	13	\$1,285,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	13	\$1,285,050.00	100%	0	\$0.00	1111		\$0.00	
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31372A4A7	Unavailable	25	\$2,199,189.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,199,189.96	100%	0	\$0.00		0	\$0.00	
31372A4B5	Unavailable	20	\$2,234,819.96	100%	0	\$0.00	NA		\$0.00	NA
Total		20	\$2,234,819.96	100%	0	\$0.00		0	\$0.00	
31372A4C3	Unavailable	27	\$3,152,400.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	27	\$3,152,400.56	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		27	ψ3,132,400.30	100 /6	U	ψ 0.00		U	Ψ0.00	
31372A5F5	Unavailable	13	\$1,004,871.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,004,871.84	100%	0	\$0.00		0	\$0.00	
31372A5J7	Unavailable	45	\$4,012,362.42	100%	0	\$0.00	NA		\$0.00	
Total		45	\$4,012,362.42	100%	0	\$0.00		0	\$0.00	
21252 1 572	** '111	0.2	Φ0.22 5. 400.26	1000	0	ф0,00	27.4	0	40.00	27.4
31372A5P3	Unavailable	82 82	\$8,335,498.36	100% 100 %	0 0	\$0.00	NA		\$0.00 \$0.00	
Total		82	\$8,335,498.36	100%	U	\$0.00		U	\$0.00	
31372A5Q1	Unavailable	180	\$18,181,017.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$18,181,017.59	100%	0	\$0.00			\$0.00	
			, , ,							
31372A5R9	Unavailable	66	\$6,774,213.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,774,213.08	100%	0	\$0.00		0	\$0.00	
242524577	**	1.1	* • • • • • • • • • • • • • • • • • • •	100~		\$0.00	27.	0	40.00	27.4
31372A5T5	Unavailable	41	\$4,377,246.11	100%	0	\$0.00	NA		\$0.00	
Total		41	\$4,377,246.11	100%	0	\$0.00		U	\$0.00	
31372A5U2	Unavailable	278	\$25,496,544.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	278	\$25,496,544.37	100%	0	\$ 0.00	1111		\$0.00	
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31372A6G2	Unavailable	47	\$5,454,743.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,454,743.06	100%	0	\$0.00		0	\$0.00	
31372A6L1	Unavailable	24	\$2,898,423.71	100%	0	\$0.00	NA		\$0.00	
Total		24	\$2,898,423.71	100%	0	\$0.00		0	\$0.00	

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31372A6S6	Unavailable	27	\$2,682,546.16	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		27	\$2,682,546.16	100%	0	\$0.00			\$0.00	
31372A6T4	Unavailable	24	\$3,000,361.20	100%	0	\$0.00	NA		\$0.00	NA
Total		24	\$3,000,361.20	100%	0	\$0.00		0 9	\$0.00	
				40004		40.00				
31372A7M8	Unavailable	27	\$2,543,342.32	100%	0	\$0.00	NA		\$0.00	NA
Total		27	\$2,543,342.32	100%	0	\$0.00		03	\$0.00	
31372AAB8	Unavailable	12	\$1,129,120.23	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	C HW + WHW C TO	12	\$1,129,120.23	100%	0	\$0.00	1,11	_	\$0.00	- 1,12
31372AAM4	Unavailable	123	\$15,041,232.38	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		123	\$15,041,232.38	100%	0	\$0.00		0	\$0.00	
31372AAN2	Unavailable	99	\$10,190,760.53	100%	0	\$0.00	NA		\$0.00	NA
Total		99	\$10,190,760.53	100%	0	\$0.00		0 5	\$0.00	
21272 A A D7	TT	100	¢10,010,057,72	1000	0	ΦΩ ΩΩ	NT A	0.0	00.00	NT A
31372AAP7 Total	Unavailable	100 100	\$10,019,856.63 \$10,019,856.63	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		100	\$10,019,850.05	100%	U	\$0.00		US	0.00	
31372AAQ5	Unavailable	62	\$8,085,202.36	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	C NW + WING 10	62	\$8,085,202.36	100%	0	\$0.00	1,11		\$0.00	2,12
			. ,							
31372AAS1	Unavailable	178	\$20,202,879.43	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		178	\$20,202,879.43	100%	0	\$0.00		0 9	\$0.00	
31372AB84	Unavailable	36	\$4,080,700.00	100%	0	\$0.00	NA	_	\$0.00	NA
Total		36	\$4,080,700.00	100%	0	\$0.00		05	\$0.00	
31372AB92	Unavailable	49	\$5,054,850.00	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Ullavallable	49	\$5,054,850.00 \$5,054,850.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		72	ψ5,054,050.00	100 /0	U	ψ0.00		U	PU.UU	
31372ABD3	Unavailable	64	\$7,530,797.77	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		64	\$7,530,797.77	100%	0	\$0.00		_	\$0.00	
31372ABP6	Unavailable	36	\$4,976,750.00	100%	0	\$0.00	NA		\$0.00	NA
Total		36	\$4,976,750.00	100%	0	\$0.00		0 5	\$0.00	
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31372AC91	Unavailable	47	\$4,917,750.00	100%	0	\$0.00	NA		\$0.00	NA
Total		47	\$4,917,750.00	100%	0	\$0.00		0 5	\$0.00	
21272 A CE7	Unavailable	11	\$5 001 600 00	1000	0	\$0.00	NT A	0.0	\$0.00	NT A
31372ACF7 Total	Unavailable	44 44	\$5,081,600.00 \$5,081,600.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA
าบเลเ		44	φ5,001,000.00	100%	U	ΦU.UU		U	PU.UU	

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31372ACQ3	Unavailable	9	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,900.00	100%	0	\$0.00		0	\$0.00	
31372ACT7	Unavailable	28	\$3,040,300.00	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavailaule	28	\$3,040,300.00	100%	0	\$0.00	11/2	_	\$0.00 \$0.00	!
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31372ACW0	Unavailable	10	\$1,008,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,600.00	100%	0	\$0.00		0	\$0.00	
		10	÷: 0:2 024 01	1000		***	N. A.	<u> </u>	÷2.00	
31372ACZ3	Unavailable	10	\$1,013,034.91	100%	0		NA	1	\$0.00	1
Total	+	10	\$1,013,034.91	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	$\overline{}$
31372ADC3	Unavailable	51	\$5,027,282.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	51	\$5,027,282.89	100%	0	\$0.00		-	\$0.00	i
31372ADD1	Unavailable	28	\$3,037,877.18	100%	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA	1	\$0.00	1
Total		28	\$3,037,877.18	100%	0	\$0.00		0	\$0.00	
7.12=2.17=2	77 71 11.	22	*** *** **** ***	1000		***	N.A.	<u> </u>	** 0.00	NTA.
31372ADF6	Unavailable	22	\$2,021,300.00	100%	0		NA	-	\$0.00	i
Total		22	\$2,021,300.00	100%	0	\$0.00		U	\$0.00	
31372ADP4	Unavailable	44	\$5,066,400.00	100%	0	\$0.00	NA	\overline{C}	\$0.00	NA
Total	Unavanadic	44	\$5,066,400.00	100%	0	\$0.00	1711	-	\$0.00 \$0.00	i
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31372ADS8	Unavailable	9	\$1,013,407.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,013,407.83	100%	0	\$0.00		0	\$0.00	
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31372ADT6	Unavailable	57	\$6,886,550.60	100%	0	\$0.00	NA		\$0.00	
Total		57	\$6,886,550.60	100%	0	\$0.00		0	\$0.00	\longrightarrow
31372ADU3	Unavailable	18	\$1,986,931.58	100%	0	\$0.00	NA		\$0.00	NA
Total	Onu , unico	18	\$1,986,931.58	100%	0	\$0.00		1	\$0.00 \$0.00	
			Ψ-y						Ψ	
31372ADX7	Unavailable	10	\$1,009,527.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,527.09	100%	0	\$0.00		0	\$0.00	
21272 A EC1	Thoroidable	10	¢1 010 749 20	100%	0	\$0.00	NA		\$0.00	NIA
31372AFC1 Total	Unavailable	10 10	\$1,018,748.29 \$1,018,748.29	100%	0	\$0.00 \$0.00	INA	_	\$0.00 \$0.00	!
10141	+	10	\$1,010,170.m/	100 /6	- 	Ψυ•υυ		<u> </u>	Φυ.υυ	
31372AFF4	Unavailable	21	\$2,037,799.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,037,799.00	100%	0	\$0.00		_	\$0.00	!
31372AFM9	Unavailable	26	\$2,035,723.16	100%	0		NA	_	\$0.00	1
Total	_	26	\$2,035,723.16	100%	0	\$0.00		0	\$0.00	ī

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31372AFP2	Unavailable	31	\$3,033,724.28	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		31	\$3,033,724.28	100%	0	\$0.00			0.00	
31372AFQ0	Unavailable	22	\$2,036,629.00	100%	0	\$0.00	NA		0.00	NA
Total		22	\$2,036,629.00	100%	0	\$0.00		0 \$0	0.00	
								- 1		
31372AFS6	Unavailable	11	\$1,016,398.50	100%	0	\$0.00	NA		0.00	NA
Total		11	\$1,016,398.50	100%	0	\$0.00		0 \$0	0.00	
31372AFT4	Unavailable	22	\$2,036,475.00	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	C HW Y WHITE TO	22	\$2,036,475.00	100%	0	\$0.00	1,11		0.00	- 111
31372AG63	Unavailable	14	\$1,740,579.37	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		14	\$1,740,579.37	100%	0	\$0.00		0 \$0	0.00	
31372AH62	Unavailable	15	\$1,277,322.51	100%	0	\$0.00	NA		0.00	NA
Total		15	\$1,277,322.51	100%	0	\$0.00		0 \$0	0.00	
21272 A LIX/1	TT 11-1-1	24	¢2 017 050 00	1000	0	\$0.00	NT A	0.00	2.00	NT A
31372AHY1 Total	Unavailable	24 24	\$2,017,850.00 \$2,017,850.00	100% 100%	0	\$0.00 \$0.00	NA		0.00	NA
Total		24	\$2,017,850.00	100%	U	\$0.00		U DI	0.00	
31372AJ78	Unavailable	85	\$9,373,755.02	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	C HW + WHW C TO	85	\$9,373,755.02	100%	0	\$0.00	1,11		0.00	- 111
			. , ,							
31372AJ94	Unavailable	14	\$1,494,616.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		14	\$1,494,616.00	100%	0	\$0.00		0 \$0	0.00	
31372AJA1	Unavailable	11	\$1,136,154.03	100%	0	\$0.00	NA		0.00	NA
Total		11	\$1,136,154.03	100%	0	\$0.00		0 \$0	0.00	
31372AJC7	Unavailable	106	\$11,397,025.18	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Ullavallable	106	\$11,397,025.18 \$11,397,025.18	100%	0	\$0.00 \$ 0.00	INA	_	0.00	INA
Total		100	Ψ11,377,023.10	100 /6	-	ψ0.00		υψι	0.00	
31372AJD5	Unavailable	20	\$2,026,492.75	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		20	\$2,026,492.75	100%	0	\$0.00			0.00	
			,							
31372AJV5	Unavailable	68	\$7,360,618.45	100%	0	\$0.00	NA		0.00	NA
Total		68	\$7,360,618.45	100%	0	\$0.00		0 \$0	0.00	
31372AJW3	Unavailable	36	\$3,183,005.14	100%	0	\$0.00	NA		0.00	NA
Total		36	\$3,183,005.14	100%	0	\$0.00		0 \$0	0.00	
21272 A 1/69	T.T. a.v. 21 - 1.1 -	10	¢1 002 047 05	1000	0	¢0.00	NT A	0 64	2.00	NT A
31372AK68	Unavailable	19 19	\$1,993,847.05 \$1,003,847.05	100%	0 0	\$0.00	NA		0.00 0.00	NA
Total		19	\$1,993,847.05	100%	U	\$0.00		n 20	v . VV	

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31372AKA9	Unavailable	9	\$1,107,763.57	100%	0	\$0.00	NA	0 \$0.00) NA
Total		9	\$1,107,763.57	100%	0			0 \$0.00	+
		1	* : : =	1000		***		1 22.00	1
31372AKC5	Unavailable	14	\$1,117,444.10		0		NA	 	+
Total		14	\$1,117,444.10	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31372AKS0	Unavailable	14	\$1,722,557.96	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallaoie	14	\$1,722,557.96	100%	0	1 1	17/1	0 \$0.00	1
1000	+		Ψ19, 22,22	100	$\vec{\Box}$	1	\longrightarrow	1 1	
31372AKT8	Unavailable	43	\$4,450,664.03	100%	0	\$0.00	NA	0 \$0.00) NA
Total		43	\$4,450,664.03	100%	0	· ·		0 \$0.00	
31372AKX9	Unavailable	54	\$5,012,862.94	100%	0		NA	1 1 1	
Total		54	\$5,012,862.94	100%	0	\$0.00]	0 \$0.00	
	'	1			لِــا			<u> </u>	1
31372AN40	Unavailable	19	\$2,002,150.00			· ·	NA	1 1	
Total		19	\$2,002,150.00	100%	0	\$0.00		0 \$0.00	1
7.15=2.137#2	7, 11,	10	\$1,007,500,00	1000		\$2.00		2 00 00	NTA
31372AN73	Unavailable	10	\$1,007,500.00	100%	0	· ·	NA		1 1
Total		10	\$1,007,500.00	100%	0	\$0.00	\longrightarrow	0 \$0.00	+
21272 A NID /	Thoroilable	46	Φ5 067 442 57	100%	0	\$0.00	NΙΔ	0 \$0.00	NΔ
31372ANB4 Total	Unavailable	46 46	\$5,067,442.57 \$5,067,442.57	100%	0	1 1	NA	0 \$0.00 0 \$0.00	
10tai		70	ΦΟ,υυ1,ττ=	100 /0	1	ψυ•υυ	\longrightarrow	υφυισο	
31372ANF5	Unavailable	80	\$9,544,000.76	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Onavanaci	80	\$9,544,000.76	100%	0			0 \$0.00	
			Ψ- γ ,						
31372ANJ7	Unavailable	97	\$10,884,039.29	100%	0	\$0.00	NA	0 \$0.00	NA
Total		97	\$10,884,039.29	100%	_	,		0 \$0.00	
31372ANL2	Unavailable	75	\$7,854,900.00		_		NA	i i i i	1
Total		75	\$7,854,900.00	100%	0	\$0.00		0 \$0.00	<u> </u>
		1.50		1000		+2.00		1 22.00	27.4
31372ANM0	Unavailable	169	\$20,040,025.00				NA	 	
Total		169	\$20,040,025.00	100%	0	\$0.00	\longrightarrow	0 \$0.00	1
31372APD8	Unavailable	8	\$1,002,600.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavanaore	8	\$1,002,600.00 \$1,002,600.00	100%	0		17/2	0 \$0.00	1
1 Otai			₱ 1,00≠,000.000	100 /0	1	Ψυ•υυ	\longrightarrow	υφυισο	
31372APR7	Unavailable	41	\$5,608,882.96	100%	0	\$0.00	NA	0 \$0.00) NA
Total	1	41	\$5,608,882.96	100%				0 \$0.00	
31372APU0	Unavailable	22	\$3,001,849.22	100%	0	\$0.00	NA	0 \$0.00) NA
Total		22	\$3,001,849.22		0	1 1		0 \$0.00	

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31372ATX0	Unavailable	9	\$1,000,667.57	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,000,667.57	100%	0	\$0.00		0 \$0.00	
		<u> </u>			\square			$\overline{\square}$	
31372AWE8	Unavailable	44	\$5,011,143.90		0		NA	 	NA
Total		44	\$5,011,143.90	100%	0	\$0.00		0 \$0.00	
21272 A XVII 2	Travailable	227	Φ25 971 106 16	100%		\$0.00	NIA	0 \$0.00	NIA
31372AWL2 Total	Unavailable	227 227	\$25,871,106.16 \$25,871,106.16	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 otai		221	\$45,671,100.10	100 70	<u> </u>	ቅ ሀ . ሀሀ	\longrightarrow	0 30.00	\longrightarrow
31372AWP3	Unavailable	19	\$3,010,407.04	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanacio	19	\$3,010,407.04	100%	0	\$0.00		0 \$0.00	
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31372AWQ1	Unavailable	43	\$4,494,024.46	100%	0	\$0.00	NA	0 \$0.00	NA
Total		43	\$4,494,024.46	100%	0	\$0.00		0 \$0.00	
31372AX23	Unavailable	85	\$7,443,951.14	100%	0	· ·	NA	1 1 1	NA
Total		85	\$7,443,951.14	100%	0	\$0.00		0 \$0.00	
		1			Щ			\sqcup	
31372AXA5	Unavailable	15	\$1,438,650.00	100%	0		NA	 	NA
Total		15	\$1,438,650.00	100%	0	\$0.00		0 \$0.00	
	'	1			\longrightarrow	1 - 20		 	
31372AXB3	Unavailable	13	\$1,252,074.99	100%	0	·	NA		NA
Total		13	\$1,252,074.99	100%	0	\$0.00		0 \$0.00	\longrightarrow
- : 270 + 37O1	77 11-k1o	14	\$1.05C 726.06	100%		ΦΩ ΩΩ	NIA	20000	NT A
31372AXC1	Unavailable	14	\$1,256,736.06 \$1,256,736.06	100%	0	· ·	NA	1 1 1	NA
Total		14	\$1,256,736.06	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31372AXJ6	Unavailable	274	\$24,574,101.71	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	274	\$24,574,101.71 \$24,574,101.71	100%	0		1771	0 \$0.00	177.
Total			Ψ4-19-1-19-1-1-1	100 /	1	Ψυ•υυ		υψοισσ	
31372AXN7	Unavailable	124	\$18,438,619.30	100%	0	\$0.00	NA	0 \$0.00	NA
Total		124	\$18,438,619.30	100%	0	\$0.00		0 \$0.00	
31372AXP2	Unavailable	156	\$17,915,442.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		156	\$17,915,442.55	100%	0	\$0.00		0 \$0.00	
21272 A VD Q	Unavailable	41	Ф2 065 A27 16	100%	0	\$0.00	NΙΔ	0 \$0.00	NA
31372AXR8 Total	Ullavanaore	41 41	\$3,965,437.16 \$3,965,437.16	100%	0		NA	0 \$0.00	11/21
1 Otai		71	\$3,703, 1 31.10	100 /0	1	φυ.υυ_	\longrightarrow	υφυίσο	
31372AXU1	Unavailable	40	\$4,225,649.71	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu v uniuo 1	40	\$4,225,649.71	100%	0	\$0.00		0 \$0.00	* 14.
1 otul			Ψ •9			Ψ			
31372AXV9	Unavailable	34	\$4,892,601.12	100%	0	\$0.00	NA	0 \$0.00	NA
Total		34	\$4,892,601.12	100%	0			0 \$0.00	

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31372AXW7	Unavailable	47	\$4,637,216.08	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		47	\$4,637,216.08	100%	0	\$0.00			0.00	
31372AXZ0	Unavailable	259	\$22,789,145.65	100%	0	\$0.00	NA		0.00	NA
Total		259	\$22,789,145.65	100%	0	\$0.00		0 \$	0.00	
212721720	** '111	70	Φ 7 .120.650.72	1000	0	#0.00	27.4	0.0	0.00	27.4
31372AY30	Unavailable	70	\$7,128,650.72	100%	0 0	\$0.00	NA		0.00	NA
Total		70	\$7,128,650.72	100%	U	\$0.00		0 3	0.00	
31372AY48	Unavailable	123	\$15,292,352.86	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total		123	\$15,292,352.86	100%	0	\$0.00	- , , , ,		0.00	
31372AY55	Unavailable	130	\$15,240,700.68	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		130	\$15,240,700.68	100%	0	\$0.00		0 \$	0.00	
31372AY63	Unavailable	110	\$11,988,255.62	100%	0	\$0.00	NA		0.00	NA
Total		110	\$11,988,255.62	100%	0	\$0.00		0 \$	0.00	
21272177	** '111	7.0	Φ 5 004 06 5 44	1000	0	Φ0.00	27.4	0.0	0.00	27.4
31372AY71	Unavailable	59 50	\$5,004,065.44	100%	0	\$0.00	NA		0.00 0.00	NA
Total		59	\$5,004,065.44	100%	0	\$0.00		U D	0.00	
31372AY89	Unavailable	83	\$10,172,357.17	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Chavanaoie	83	\$10,172,357.17	100%	0	\$0.00	11/1		0.00	11/1
			+			7 373 3				
31372AY97	Unavailable	98	\$9,046,295.98	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		98	\$9,046,295.98	100%	0	\$0.00		0 \$	0.00	
31372AYD8	Unavailable	23	\$2,007,499.33	100%	0	\$0.00	NA		0.00	NA
Total		23	\$2,007,499.33	100%	0	\$0.00		0 \$	0.00	
21272 A V/C/1	TT '1.11	104	ф7, 500 (A2 71	1000	0	Φ0.00	NT A	0.0	0.00	NT A
31372AYG1	Unavailable	104	\$7,502,643.71	100%	0	\$0.00	NA		0.00 0.00	NA
Total		104	\$7,502,643.71	100%	-	\$0.00		U D	0.00	
31372AYJ5	Unavailable	18	\$2,012,694.04	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Chavanaoie	18	\$2,012,694.04	100%	0	\$0.00	1171		0.00	1111
		10	+=, •==, •> · · •	20070		Ψ σ σ σ σ		- υ ψ		
31372AYT3	Unavailable	103	\$11,760,792.50	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		103	\$11,760,792.50	100%	0	\$0.00		0 \$	0.00	
31372AYU0	Unavailable	92	\$10,784,723.31	100%	0	\$0.00	NA		0.00	NA
Total		92	\$10,784,723.31	100%	0	\$0.00		0 \$	0.00	
21252 1552			* • • • • • • • • • • • • • • • • • • •	4000		40.00			0.00	
31372AZ70	Unavailable	52	\$5,094,945.06	100%	0	\$0.00	NA		0.00	NA
Total		52	\$5,094,945.06	100%	0	\$0.00		U \$(0.00	

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31372AZ88	Unavailable	127	\$12,089,348.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total		127	\$12,089,348.78	100%	0	\$0.00		0 \$0.00	
31372AZ96	Unavailable	46	\$4,687,923.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total	'	46	\$4,687,923.79	100%	0	\$0.00		0 \$0.00	
	'	 				+2.00			
31372AZB1	Unavailable	55	\$5,095,778.23	100%	0	\$0.00	NA	0 \$0.00	NA
Total		55	\$5,095,778.23	100%	0	\$0.00		0 \$0.00	
31372AZG0	Unavailable	50	\$4,077,017.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	50	\$4,077,017.03 \$4,077,017.03	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/7
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31372AZK1	Unavailable	87	\$7,138,977.33	100%	0	\$0.00	NA	0 \$0.00	NA
Total	92	87	\$7,138,977.33	100%	0	\$0.00		0 \$0.00	
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31372B2D1	Unavailable	32	\$3,038,292.02	100%	0	\$0.00	NA	0 \$0.00	NA
Total		32	\$3,038,292.02	100%	0	\$0.00		0 \$0.00	
31372B2G4	Unavailable	91	\$8,021,596.42	100%	0	\$0.00	NA	0 \$0.00	NA
Total		91	\$8,021,596.42	100%	0	\$0.00		0 \$0.00	
					\Box				
31372B2Q2	Unavailable	46	\$4,005,569.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total	'	46	\$4,005,569.44	100%	0	\$0.00		0 \$0.00	
212727270	7711al-1a	40	#2.001.705.05	1000/		ΦΩ ΩΩ	NT A	200.00	NT A
31372B2R0	Unavailable	40	\$3,991,785.05	100%	0	\$0.00	NA	0 \$0.00	NA
Total	 '	40	\$3,991,785.05	100%	0	\$0.00		0 \$0.00	
31372B2U3	Unavailable	33	\$3,205,512.68	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	33	\$3,205,512.68	100%	0		17/1	0 \$0.00	177.
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31372B4A5	Unavailable	16	\$2,009,451.86	100%	0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	16	\$2,009,451.86	100%	0	\$0.00		0 \$0.00	
31372BA26	Unavailable	85	\$7,741,037.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		85	\$7,741,037.00	100%	0	\$0.00		0 \$0.00	
<u> </u>		1			\longrightarrow				
31372BA34	Unavailable	47	\$4,906,345.45	100%	0	\$0.00	NA		NA
Total		47	\$4,906,345.45	100%	0	\$0.00		0 \$0.00	
212720 4 42		9.4	P7 (C4 504 00	1000/-		ΦΩ ΩΩ	NI A	0,00,00	NT A
31372BA42	Unavailable	84	\$7,664,594.00 \$7,664,594.00	100%	0	\$0.00	NA		NA
Total		84	\$7,664,594.00	100%	0	\$0.00		0 \$0.00	
31372BAH3	Unavailable	9	\$1,092,695.35	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	9	\$1,092,695.35 \$1,092,695.35	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	17/1

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31372BAS9	Unavailable	81	\$8,411,498.82	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		81	\$8,411,498.82	100%	0	\$0.00		0 \$	0.00	
24250 455		0.7	ho (10 277 oo	4000	0	40.00	37.	0.4		37.
31372BAT7	Unavailable	87	\$8,612,375.00	100%	0	\$0.00	NA		0.00	NA
Total		87	\$8,612,375.00	100%	0	\$0.00		0 \$	0.00	
31372BAY6	Unavailable	60	\$5,986,174.26	100%	0	\$0.00	NA	0.\$	60.00	NA
Total	Onavanaoie	60	\$5,986,174.26	100%	0	\$0.00	11/1		60.00	1 1/2 1
2 0002			φου σση το του του του του του του του του του	20070	Ů	Ψ 0.00		, , , ,		
31372BAZ3	Unavailable	103	\$10,025,908.62	100%	0	\$0.00	NA	0\$	0.00	NA
Total		103	\$10,025,908.62	100%	0	\$0.00		0 \$	0.00	
31372BDX5	Unavailable	85	\$7,904,643.76	100%	0	\$0.00	NA		0.00	NA
Total		85	\$7,904,643.76	100%	0	\$0.00		0 \$	0.00	
212527772	**	770	#02.004.044.4 5	4000	- 0	\$0.00	27.4	0.0		
31372BDY3	Unavailable	778	\$83,884,944.17	100%	0	\$0.00	NA		0.00	NA
Total		778	\$83,884,944.17	100%	0	\$0.00		0 \$	0.00	
31372BDZ0	Unavailable	205	\$20,887,474.03	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Onavanaoic	205	\$20,887,474.03 \$20,887,474.03	100%	0	\$0.00	IVA		60.00	IVA
10001		200	Ψ20,007,171100	100 /0	Ů	φο.σσ		Ψ		
31372BE63	Unavailable	16	\$2,020,450.00	100%	0	\$0.00	NA	0\$	0.00	NA
Total		16	\$2,020,450.00	100%	0	\$0.00		0 \$	0.00	
31372BE97	Unavailable	30	\$3,510,500.00	100%	0	\$0.00	NA	0\$	0.00	NA
Total		30	\$3,510,500.00	100%	0	\$0.00		0 \$	0.00	
212527771	**	1.5	** ** * * * * * * * *	4000	0	\$0.00	37.4	0.4		27.1
31372BEX4	Unavailable	17	\$1,517,100.00	100%	0	\$0.00	NA		0.00	NA
Total		17	\$1,517,100.00	100%	U	\$0.00		U 3	0.00	
31372BEY2	Unavailable	10	\$1,496,950.00	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Chavanaoie	10	\$1,496,950.00	100%	0	\$0.00	1111		0.00	1 (7 1
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31372BEZ9	Unavailable	10	\$1,015,108.61	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		10	\$1,015,108.61	100%	0	\$0.00		0 \$	0.00	
31372BGK0	Unavailable	316	\$30,302,518.17	100%	0	\$0.00	NA		0.00	NA
Total		316	\$30,302,518.17	100%	0	\$0.00		0 \$	0.00	
21272DCL 0	TT '1 1 1	427	Ф47.524.222.55	1000		фо оо	37.4	Λ Φ	0.00	37.4
31372BGL8	Unavailable	437	\$47,534,323.55	100%	0	\$0.00	NA		0.00	NA
Total		437	\$47,534,323.55	100%	0	\$0.00		U \$	0.00	
31372BGM6	Unavailable	47	\$5,893,896.55	100%	0	\$0.00	NA	0 \$	0.00	NA
Total	Onavanaoic	47	\$5,893,896.55	100%	0	\$0.00	IVA		60.00	11/1
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31372BGQ7	Unavailable	16	\$2,008,754.27	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,008,754.27	100%	0	\$0.00	·	0 \$0.00	
31372BGX2	Unavailable	31	\$3,029,150.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		31	\$3,029,150.00	100%	0	\$0.00		0 \$0.00	
31372BH60	Linavailabla	45	\$4,050,250,00	100%	0	\$0.00	NIA	0 \$0.00	NI A
Total	Unavailable	45	\$4,059,350.00 \$4,059,350.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
lotai		75	ψ4,057,550.00	100 /0	1	Ψ0.00		υ φυ.υυ	
31372BHG8	Unavailable	38	\$4,021,750.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		38	\$4,021,750.00	100%	0	\$0.00		0 \$0.00	
31372BHL7	Unavailable	18	\$1,994,850.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,994,850.00	100%	0	\$0.00		0 \$0.00	
242527477		7 0	* * * * * * * * * *	1000		\$0.00	37.1	0 00 00	37.
31372BHR4	Unavailable	50	\$4,977,589.99	100%	0	\$0.00	NA	0 \$0.00	NA
Total		50	\$4,977,589.99	100%	0	\$0.00		0 \$0.00	
31372BKA7	Unavailable	9	\$1,464,900.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanasie	9	\$1,464,900.00	100%	0	\$0.00	1171	0 \$0.00	1171
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31372BKF6	Unavailable	37	\$3,050,528.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total		37	\$3,050,528.80	100%	0	\$0.00		0 \$0.00	
31372BKJ8	Unavailable	21	\$2,031,367.37	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,031,367.37	100%	0	\$0.00		0 \$0.00	
31372BKV1	Unavailable	31	\$3,236,980.69	100%	0	\$0.00	NA	0 \$0.00	NA
Total	CHW WHAT WOTE	31	\$3,236,980.69	100%	0	\$0.00	1,112	0 \$0.00	
31372BKZ2	Unavailable	13	\$1,011,616.58	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,011,616.58	100%	0	\$0.00		0 \$0.00	
21272DL 24	TT	421	¢40,200,420,10	1000/	0	¢0.00	NT A	0,00,00	NIA
31372BL24	Unavailable	431 431	\$49,399,420.18 \$49,399,420.18	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		431	\$49,399,420.10	100 %	U	\$0.00		0 \$0.00	
31372BL32	Unavailable	172	\$18,991,194.59	100%	0	\$0.00	NA	0 \$0.00	NA
Total	J.M. MIMOTO	172	\$18,991,194.59	100%	0	\$0.00	- 11.1	0 \$0.00	2121
31372BLA6	Unavailable	281	\$32,956,242.10	100%	0	\$0.00	NA	0 \$0.00	NA
Total		281	\$32,956,242.10	100%	0	\$0.00		0 \$0.00	
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31372BLB4	Unavailable	146	\$15,955,008.04	100%	0	\$0.00	NA	0 \$0.00	NA
Total		146	\$15,955,008.04	100%	0	\$0.00		0 \$0.00	

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31372BLL2	Unavailable	208	\$24,881,166.57	100%	0	\$0.00	NA	0 \$0.00	NA
Total		208	\$24,881,166.57	100%	0	\$0.00		0 \$0.00	
31372BLN8	Unavailable	389	\$44,388,927.63	100%	0	\$0.00	NA	 	NA
Total		389	\$44,388,927.63	100%	0	\$0.00		0 \$0.00	
	'								
31372BLU2	Unavailable	74	\$9,233,243.43	100%	0	\$0.00	NA		NA
Total	'	74	\$9,233,243.43	100%	0	\$0.00		0 \$0.00	
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31372BLZ1	Unavailable	134	\$15,905,851.18	100%	0	· ·	NA		NA
Total	'	134	\$15,905,851.18	100%	0	\$0.00		0 \$0.00	
	'							1 2 2 2 2	
31372BMD9	Unavailable	55	\$6,539,263.54	100%	0	·	NA		NA
Total		55	\$6,539,263.54	100%	0	\$0.00		0 \$0.00	
		1 225		:000		÷2.00		1 2 20	
31372BME7	Unavailable	225	\$26,866,650.73	100%	0		NA		NA
Total		225	\$26,866,650.73	100%	0	\$0.00	\longrightarrow	0 \$0.00	.——
21252DNT1	77 21.1.1.	 	\$1.015.C00.00	10007		ΦΩ ΩΩ	NTA.	20000	NTA.
31372BN71	Unavailable	8	\$1,015,600.00	100%	0	· ·	NA		NA
Total	 '	8	\$1,015,600.00	100%	0	\$0.00	\longrightarrow	0 \$0.00	
21272DDC0	TIilabla	80	ΦΩ 01.4.7.41.25	1000%		\$0.00	NIA	0 \$0.00	NIA
31372BPG9	Unavailable	89 89	\$9,814,741.35 \$0,814,741.35	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		02	\$9,814,741.35	100%	- 	<u> </u>	$\longrightarrow \hspace{-0.1cm} +$	U \$0.00	
31372BPL8	Unavailable	24	\$2,938,402.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	24	\$2,938,402.28 \$2,938,402.28	100%	0	\$0.00 \$0.00	11/2	0 \$0.00	11/2
lotai			Φ 2,730, 4 02.20	100 /6	- 	Ψυ.υυ		U \$0.00	
31372BPM6	Unavailable	29	\$3,730,287.31	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaore	29	\$3,730,287.31	100%	0	,	17/1	0 \$0.00	
Total			ΨJ91JU9#U10U	100 /0	, 	ΨΟ•ΟΟ	\rightarrow	υψυισσ	
31372BPN4	Unavailable	79	\$10,399,722.81	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O II u , u II u C I	79	\$10,399,722.81	100%	0	\$0.00		0 \$0.00	
Total		<u> </u>	ΨΕΟ9ΕΖΖ,	100	<u> </u>	Ψ • • • •			
31372BPR5	Unavailable	16	\$2,341,905.31	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16		100%	0	\$0.00		0 \$0.00	
31372BPS3	Unavailable	42	\$5,665,905.93	100%	0	\$0.00	NA	0 \$0.00	NA
Total		42	\$5,665,905.93	100%	0			0 \$0.00	
31372BPU8	Unavailable	138	\$17,115,658.61	100%	0	\$0.00	NA	0 \$0.00	NA
Total		138	\$17,115,658.61	100%	0	\$0.00		0 \$0.00	
31372BPV6	Unavailable	58	\$5,860,858.23	100%	0	\$0.00	NA		
Total	<u> </u>	58	\$5,860,858.23	100%	0	\$0.00		0 \$0.00	

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31372BPW4	Unavailable	19	\$2,701,406.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,701,406.98	100%	0	\$0.00		0	\$0.00	
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31372BQC7	Unavailable	32	\$3,038,800.90	100%	0	\$0.00	NA		\$0.00	NA
Total		32	\$3,038,800.90	100%	0	\$0.00		0	\$0.00	
31372BRZ5	Unavailable	233	\$21,192,008.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	233	\$21,192,008.58 \$21,192,008.58	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00	
Total		255	φ21,172,000.30	100 /6		Ψ0.00		U	ψυ.υυ	
31372BS50	Unavailable	12	\$1,015,811.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,015,811.68	100%	0	\$0.00			\$0.00	-
31372BSA9	Unavailable	22	\$2,378,615.78	100%	0	\$0.00	NA		\$0.00	NA
Total		22	\$2,378,615.78	100%	0	\$0.00		0	\$0.00	
31372BSB7	Unavailable	10	\$1,117,306.00	100%	0	\$0.00	NA		\$0.00	NA
Total		10	\$1,117,306.00	100%	0	\$0.00		0	\$0.00	
31372BSC5	Unavailable	13	\$1,337,994.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	13	\$1,337,994.56	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA
Total		13	φ1,557,774.50	100 /6	U	Ψ0.00		U	ψυ.υυ	
31372BSG6	Unavailable	10	\$1,291,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,291,700.00	100%	0	\$0.00			\$0.00	
31372BSJ0	Unavailable	47	\$5,916,875.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,916,875.32	100%	0	\$0.00		0	\$0.00	
31372BSK7	Unavailable	28	\$3,053,264.54	100%	0	\$0.00	NA		\$0.00	NA
Total		28	\$3,053,264.54	100%	0	\$0.00		0	\$0.00	
31372BSL5	Unavailable	28	\$3,002,494.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	28	\$3,002,494.67	100%	0	\$0.00	11/1		\$0.00	11/1
1 0 0 0 1		1 2	\$ 0,002,15101	20070		φ σ σ σ			Ψονου	
31372BSP6	Unavailable	22	\$2,415,330.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,415,330.60	100%	0	\$0.00		0	\$0.00	
31372BSQ4	Unavailable	13	\$1,692,583.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,692,583.83	100%	0	\$0.00	·		\$0.00	
31372BUD0	Unavailable	171	\$17,580,121.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$17,580,121.07	100%	0	\$0.00		0	\$0.00	
31372BUE8	Unavailable	117	\$11,142,568.00	100%	0	\$0.00	NA		\$0.00	
Total		117	\$11,142,568.00	100%	0	\$0.00		0	\$0.00	

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31372BV31	Unavailable	9	\$1,017,683.63	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		9	\$1,017,683.63	100%	0	\$0.00			0.00	
21272DVV	I I morroi lob lo	100	\$10,202,499,66	1000	0	\$0.00	NT A	0.64	0.00	NT A
31372BVV9	Unavailable	123 123	\$10,302,488.66 \$10,302,488.66	100% 100 %	0	\$0.00 \$0.00	NA		0.00 0.00	NA
Total		123	\$10,302,488.00	100%	U	\$0.00		UŞI	0.00	
31372BVW7	Unavailable	53	\$4,430,868.96	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		53	\$4,430,868.96	100%	0	\$0.00			0.00	
21272DVV5	TT	70	¢6 270 257 16	1000	0	¢0.00	NI A	0.00	2.00	NI A
31372BVX5 Total	Unavailable	78 78	\$6,370,357.16 \$6,370,357.16	100% 100 %	0	\$0.00 \$0.00	NA		0.00 0.00	NA
1 otai		70	\$0,370,337.10	100 %	U	\$0.00		υφι	0.00	
31372BVY3	Unavailable	99	\$7,844,865.34	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		99	\$7,844,865.34	100%	0	\$0.00		0 \$0	0.00	
31372BVZ0	Unavailable	158	\$12,253,431.67	100%	0	\$0.00	NA		0.00	NA
Total		158	\$12,253,431.67	100%	0	\$0.00		0 \$0	0.00	
31372BW71	Unavailable	209	\$23,726,887.38	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Chavanaoic	209	\$23,726,887.38	100%	0	\$0.00	IVA		0.00	М
10001		202	ψ20,720,007.00	100 /0		ΨΟ.ΟΟ		Ψ		
31372BW89	Unavailable	89	\$12,051,129.56	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		89	\$12,051,129.56	100%	0	\$0.00		0 \$0	0.00	
21272C2D2	I I a a sua i la la la	20	¢2.024.610.29	100%	0	\$0.00	NI A	0.60	0.00	NI A
31372C2B3 Total	Unavailable	20	\$2,024,619.38 \$2,024,619.38	100%	0	\$0.00 \$ 0.00	NA		0.00 0.00	NA
1 otai		20	\$2,024,019.30	100 %	U	\$0.00		υφι	0.00	
31372C2C1	Unavailable	8	\$1,013,021.49	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		8	\$1,013,021.49	100%	0	\$0.00		0 \$0	0.00	
212726254	I Imparo il alala	20	¢2.070.461.21	100%	0	\$0.00	NI A	0.60	0.00	NI A
31372C2F4 Total	Unavailable	29 29	\$2,979,461.21 \$2,979,461.21	100%	0	\$0.00 \$0.00	NA		0.00	NA
1 Otal		29	\$2,979,401.21	100 %	U	φυ.υυ		υφι	0.00	
31372C2G2	Unavailable	20	\$1,996,825.69	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		20	\$1,996,825.69	100%	0	\$0.00		0 \$0	0.00	
31372C2K3	Unavailable	13	\$1,509,888.00	100%	0	\$0.00	NA		0.00	NA
Total		13	\$1,509,888.00	100%	0	\$0.00		0 \$0	0.00	
2127204.01	77 '1 1 1	1 4	φ1 012 200 05	1000		ΦΩ ΩΩ	37.4	0 0.0	2.00	3.7.4
31372CA81	Unavailable	14	\$1,013,208.85	100%	0	\$0.00	NA		0.00	NA
Total		14	\$1,013,208.85	100%	0	\$0.00		0 \$0	0.00	
31372CAM0	Unavailable	281	\$32,511,627.98	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total		281	\$32,511,627.98	100%	0	\$0.00	4		0.00	

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31372CAQ1	Unavailable	75	\$6,998,314.06	100%	0	\$0.00	NA	0 \$0.00	NA
Total		75	\$6,998,314.06	100%	0	\$0.00		0 \$0.00	
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31372CAS7	Unavailable	94	\$7,455,762.26	100%	0		NA		
Total		94	\$7,455,762.26	100%	0	\$0.00		0 \$0.00	
		1			<u> </u>	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
31372CAX6	Unavailable	94	\$10,859,315.34	100%	0	·	NA		
Total		94	\$10,859,315.34	100%	0	\$0.00		0 \$0.00	
31372CAY4	Unavailable	35	\$3,759,704.10	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	35	\$3,759,704.10 \$3,759,704.10	100%	0	\$0.00 \$0.00	11/21	0 \$0.00	
l Otai	+	35	Φ3,132,10π.10	100 /0	1	φυ.υυ		υ φυ.υυ	
31372CBC1	Unavailable	22	\$2,027,405.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,027,405.76	100%	0	\$0.00		0 \$0.00	
31372CBH0	Unavailable	14	\$1,043,738.78	100%	0	\$0.00	NA	0 \$0.00	
Total		14	\$1,043,738.78	100%	0	\$0.00		0 \$0.00	
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31372CBJ6	Unavailable	45	\$5,025,309.53	100%	0	·	NA		
Total		45	\$5,025,309.53	100%	0	\$0.00		0 \$0.00	<u> </u>
		 			\longrightarrow	<u> </u>		\longrightarrow	<u> </u>
31372CBM9	Unavailable	12	\$1,487,611.68	100%	0	·	NA		
Total		12	\$1,487,611.68	100%	0	\$0.00		0 \$0.00	
21272CDN7	Ti-svoilable	10	Φ2 601 326 42	100%		\$0.00	NIA	0 \$0.00	NIA
31372CBN7	Unavailable	48 48	\$3,691,336.42 \$3,691,336.42	100%	0	·	NA	0 \$0.00 0 \$0.00	
Total		40	\$3,691,336.42	100%	 U	\$0.00		<u>U DU.UU</u>	
31372CBQ0	Unavailable	67	\$5,438,267.14	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ond and and	67	\$5,438,267.14	100%	0			0 \$0.00	
10002			**,*,			Ŧ			1
31372CDL9	Unavailable	120	\$11,565,375.23	100%	0	\$0.00	NA	0 \$0.00	NA
Total		120	\$11,565,375.23	100%	0	\$0.00		0 \$0.00	
					\Box				
31372CDR6	Unavailable	15	\$1,009,667.97	100%	0	· ·	NA		
Total		15	\$1,009,667.97	100%	0	\$0.00		0 \$0.00	,——
21222227	1111	1 24	÷ : 5 : 0 : 40 (71	1000		\$0.00	D.T.A.	242.00	NT A
31372CDV7	Unavailable	24	\$4,549,426.71	100%	0		NA		
Total		24	\$4,549,426.71	100%	0	\$0.00		0 \$0.00	i l
31372CDX3	Timovoilable	7	\$1,447,500.00	100%	0	\$0.00	NA	0 \$0.00	NΙΛ
Total	Unavailable	7	\$1,447,500.00 \$1,447,500.00	100%	0	\$0.00 \$0.00	IN/A	0 \$0.00	
1 Otai		+	\$1,447,500.00	100 /0	- '	Φυ.υυ	\longrightarrow	U \$0.00	
31372CDY1	Unavailable	136	\$18,115,333.45	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	136	\$18,115,333.45	100%	0	· ·	177.	0 \$0.00	

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31372CDZ8	Unavailable	91	\$12,106,369.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,106,369.36	100%	0	\$0.00		0	\$0.00	
21272CEU7	T.L	0	¢1 015 700 00	1000	0	¢0.00	NT A	0	¢Ω ΩΩ	NIA
31372CEH7 Total	Unavailable	8 8	\$1,015,700.00 \$1,015,700.00	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		0	\$1,015,700.00	100 %	U	\$0.00		U	φυ.υυ	
31372CEQ7	Unavailable	11	\$1,007,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,550.00	100%	0	\$0.00		0	\$0.00	
31372CEX2	Unavailable	10	\$1,545,067.87	100%	0	\$0.00	NA		\$0.00	
Total		10	\$1,545,067.87	100%	0	\$0.00		0	\$0.00	
31372CF37	Unavailable	29	\$2,977,116.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	29	\$2,977,116.08	100%	0	\$0.00	IVA		\$0.00	
10001			Ψ 2 ,577,110.00	100 /6	Ů	φσ.σσ			φοισσ	
31372CF45	Unavailable	44	\$4,436,467.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,436,467.08	100%	0	\$0.00		0	\$0.00	
31372CH50	Unavailable	57	\$4,923,255.03	100%	0	\$0.00	NA		\$0.00	NA
Total		57	\$4,923,255.03	100%	0	\$0.00		0	\$0.00	
31372CH92	Unavailable	32	\$4,008,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	32	\$4,008,100.00	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	
10001		- 52	ψ 1,000,100.00	100 /6	·	ΨΟΙΟΟ			φοισσ	
31372CJD1	Unavailable	10	\$1,014,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,014,950.00	100%	0	\$0.00		0	\$0.00	
31372CKT4	Unavailable	15	\$1,486,387.33	100%	0	\$0.00	NA		\$0.00	NA
Total		15	\$1,486,387.33	100%	0	\$0.00		0	\$0.00	
31372CLB2	Unavailable	21	\$2,064,288.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,064,288.89	100%	0	\$0.00	1111		\$0.00	1111
			. , ,			·				
31372CLH9	Unavailable	23	\$2,143,155.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,143,155.66	100%	0	\$0.00		0	\$0.00	
31372CLN6	Unavailable	22	\$1,980,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$1,980,125.00	100%	0	\$0.00	IVA		\$0.00	
- 54412			Ψ±,200,120,000	100 /0	U	ΨΟ•ΟΟ		U	Ψ 3.00	
31372CLP1	Unavailable	16	\$1,528,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,528,200.00	100%	0	\$0.00		0	\$0.00	
31372CN87	Unavailable	24	\$1,063,575.48	100%	0	\$0.00	NA		\$0.00	
Total		24	\$1,063,575.48	100%	0	\$0.00		0	\$0.00	

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31372CPA0	Unavailable	75	\$5,261,419.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		75	\$5,261,419.00	100%	0	\$0.00		0 \$0.00	
31372CPD4	Transilable	10	Φ2 045 922 12	1000		\$0.00	NIA	0,00	NIA
Total	Unavailable	19 19	\$2,045,832.12 \$2,045,832.12	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 otai	+	17	\$4,040,004.14	100 70	- 	\$0.00	\rightarrow	<u> </u>	-
31372CPE2	Unavailable	36	\$4,003,600.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		36	\$4,003,600.00	100%	0	\$0.00		0 \$0.00	
31372CPL6	Unavailable	21	\$2,031,733.50	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,031,733.50	100%	0	\$0.00		0 \$0.00	
- : - = CDVIC	77 7111	24	*: 010 050 00	1000		40.00	27.4	2 42 20	- TA
31372CPU6	Unavailable	34	\$4,010,250.00 \$4,010,250.00	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	 	34	\$4,010,250.00	100%	0	\$0.00	-	0 50.00	-
31372CQ43	Unavailable	9	\$1,008,800.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavalladic	9	\$1,008,800.00	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	1 // =
10002	+ + + + + + + + + + + + + + + + + + + +	- 	ΨΞίουσίου		\neg	4000		0 4 5.2	
31372CQ76	Unavailable	15	\$1,512,600.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,512,600.00	100%	0	\$0.00		0 \$0.00	
		\longrightarrow			_				
31372CQ92	Unavailable	82	\$9,843,353.05	100%	0	\$0.00	NA	0 \$0.00	NA
Total		82	\$9,843,353.05	100%	0	\$0.00	——	0 \$0.00	
21272001/2	Unavailable	45	\$2,250,347.01	100%	0	\$0.00	NIA	0 \$0.00	NIA
31372CQV3 Total	Ullavallaule	45 45	\$2,250,347.01 \$2,250,347.01	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
1 Otai	+ +	7-	P4943U9371.01	100 /6	\dashv	φυ.υυ	\rightarrow	υ φυ.υυ	
31372CQY7	Unavailable	17	\$1,523,638.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,523,638.85	100%	0	\$0.00		0 \$0.00	
31372CQZ4	Unavailable	12	\$1,109,881.23	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,109,881.23	100%	0	\$0.00		0 \$0.00	
212222240	77 7111	21	*: 054 250 00	1000		40.00	27.4	2 42 20	- P.T.A
31372CRA8	Unavailable	31	\$4,054,350.00 \$4,054,350.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		31	\$4,054,350.00	100%	0	\$0.00		0 \$0.00	
31372CRV2	Unavailable	9	\$1,010,650.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanacio	9	\$1,010,650.00	100%	0	\$0.00 \$0.00	111.	0 \$0.00	- 111-
			Ψ-1/			4 3. 3.		0 4 5.5	
31372CRW0	Unavailable	11	\$1,007,016.45	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,007,016.45	100%	0	\$0.00		0 \$0.00	
					_				
31372CST6	Unavailable	43	\$4,052,850.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		43	\$4,052,850.00	100%	0	\$0.00		0 \$0.00]

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31372CSV1	Unavailable	41	\$5,002,405.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		41	\$5,002,405.55	100%	0	\$0.00		0 \$0.00	
31372CSW9	Unavailable	48	\$5,004,864.78	100%	0		NA		NA
Total		48	\$5,004,864.78	100%	0	\$0.00]	0 \$0.00	
<u> </u>		1			Щ			+	
31372CSY5	Unavailable	53	\$6,107,078.27	100%	0	·	NA		NA
Total		53	\$6,107,078.27	100%	0	\$0.00		0 \$0.00	
	** 111		*^	1000		\$0.00	NTA.	20000	NT A
31372CSZ2	Unavailable	80	\$9,013,447.85	100%	0		NA		NA
Total		80	\$9,013,447.85	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31372CU22	Unavailable	296	\$34,012,439.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanaure	296 296	\$34,012,439.96 \$34,012,439.96	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/2
l Otai		270	₽ J + , 012 , 1 J,, 1 J,,, 0	100 /0	-	Ψυ•υυ	\longrightarrow	υφυ.συ	
31372CU30	Unavailable	111	\$12,261,321.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu v u Huo 10	111	\$12,261,321.11 \$12,261,321.11	100%	0	\$0.00		0 \$0.00	- 112
10441			Ψ1=9=0=9===			Ψ • • • •		1 0 0000	
31372CU97	Unavailable	256	\$30,862,559.52	100%	0	\$0.00	NA	0 \$0.00	NA
Total		256	\$30,862,559.52	100%	0	\$0.00		0 \$0.00	
31372CUT3	Unavailable	334	\$36,990,400.17	100%	0	\$0.00	NA	0 \$0.00	NA
Total		334	\$36,990,400.17	100%	0	\$0.00		0 \$0.00	
31372CUY2	Unavailable	14	\$1,489,119.54	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,489,119.54	100%	0	\$0.00		0 \$0.00	
									
31372CUZ9	Unavailable	87	\$10,565,199.53	100%	0		NA		NA
Total		87	\$10,565,199.53	100%	0	\$0.00		0 \$0.00	
2127208147	Travailable	70	ΦΩ 940 7 11 00	100%		\$0.00	NI A	0,00	NIA
31372CV47	Unavailable	79 70	\$9,849,711.00 \$0,840,711.00	100%	0		NA	0 \$0.00 0 \$0.00	NA
Total		79	\$9,849,711.00	100%	0	\$0.00	\longrightarrow	<u> </u>	
31372CV54	Unavailable	285	\$32,718,129.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaore	285	\$32,718,129.88 \$32,718,129.88	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	177.
lotai			Ψυμη 1 10,12,100	100 /	$\overline{}$	Ψυ•υυ	\longrightarrow	Ο φυίου	
31372CV62	Unavailable	145	\$15,498,319.74	100%	0	\$0.00	NA	0 \$0.00	NA
Total		145	\$15,498,319.74	100%	0			0 \$0.00	
31372CVG0	Unavailable	84	\$10,093,851.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		84	\$10,093,851.00	100%	0	\$0.00		0 \$0.00	
31372CVH8	Unavailable	140	\$15,966,580.17	100%	0	\$0.00	NA		NA
Total		140	\$15,966,580.17	100%	0	\$0.00		0 \$0.00	

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31372CVJ4	Unavailable	231	\$27,650,252.64	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		231	\$27,650,252.64	100%	0	\$0.00		0 \$0.	.00	
2127201715	TT ilabla	72	Φ0.544.101.00	1000/		ΦΩ ΩΩ	NIA	200	20	NIA
31372CVN5 Total	Unavailable	73 73	\$8,544,191.98 \$8,544,191.98	100% 100%	0	· ·	NA	0 \$0. 0 \$0.		NA
lotai		15	\$0,3 11 ,171.70	100 /0	- '	Φυ.υυ		υ φυ.	00	\rightarrow
31372CVP0	Unavailable	327	\$39,607,809.71	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		327	\$39,607,809.71	100%	0	\$0.00		0 \$0.		
					\square			<u> </u>		
31372CVT2	Unavailable	88	\$10,347,121.92	100%	0	i i	NA	0 \$0.	_	NA
Total	'	88	\$10,347,121.92	100%	0	\$0.00		0 \$0.	00	
31372CVU9	Unavailable	377	\$44,847,315.38	100%	0	\$0.00	NA	0\$0.	00	NA
Total	Ullavallaole	377	\$44,847,315.38	100%	0		17/1	0 \$0.		1477
	<u> </u>		Ψ•••,~,-					<u></u>		
31372CVV7	Unavailable	183	\$19,859,952.88	100%	0	\$0.00	NA	0 \$0.		NA
Total		183	\$19,859,952.88	100%	0	\$0.00		0 \$0.		
	'				\square	<u> </u>			4	
31372CVW5	Unavailable	19	\$2,111,895.65	100%	0	· ·	NA		_	NA
Total		19	\$2,111,895.65	100%	0	\$0.00	\longrightarrow	0 \$0.	00	
31372CW38	Thoroilable	24	¢2 527 350 00	100%	0	\$0.00	NΙΔ	0 \$0.0	00	ΝΔ
Total	Unavailable	24 24	\$2,527,350.00 \$2,527,350.00	100%	0	1 1	NA	0 \$0.0		NA
1 Utai			ΨΔ,5Δ1,5000.00	100 /		Ψυ•υυ	\rightarrow	υψοι	00	
31372CW95	Unavailable	29	\$3,017,550.00	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		29	\$3,017,550.00	100%	0	1		0 \$0.		
31372CWB0	Unavailable	236	\$27,475,748.13	100%	0	,	NA			NA
Total	'	236	\$27,475,748.13	100%	0	\$0.00		0 \$0.	00	
31372CWJ3	Unavailable	14	\$1,487,151.23	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Ullavallaule	14	\$1,487,151.23 \$1,487,151.23	100%	0		11/21	0 \$0.0	_	11/1
lotai			Ψ19π01910 1	100 /	$\vec{\Box}$	ΨΟ•ΟΟ		0 4 5 2	00	
31372CWP9	Unavailable	26	\$2,489,750.00	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		26	\$2,489,750.00	100%	0	t		0 \$0.	.00	
31372CWR5	Unavailable	19	\$2,006,984.83	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total	Ullavallaole	19	\$2,006,984.83	100%	0	· ·	17/1	0 \$0.		1717
lotai	 		Ψ2000920102	100,0		ΨΨ		7	00	
31372CWV6	Unavailable	23	\$2,506,095.93	100%	0	\$0.00	NA	0 \$0.	.00_	NA
Total		23	\$2,506,095.93	100%	0	· ·		0 \$0.		
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31372CX29	Unavailable	66	\$7,056,811.79	100%	0		NA	0 \$0.	_	NA
Total		66	\$7,056,811.79	100%	0	\$0.00		0 \$0.	.00	

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31372CX37	Unavailable	214	\$22,703,641.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$22,703,641.64	100%	0	\$0.00		-	\$0.00	
					Щ			Щ		
31372CX45	Unavailable	94	\$9,977,881.74	100%	0	· ·	NA	-	\$0.00	NA
Total		94	\$9,977,881.74	100%	0	\$0.00		0	\$0.00	
- 1070 0370 6		20	\$2.000.040.10	1000		\$2.00	NI A		±0.00	D.T.A.
31372CX86	Unavailable	30	\$3,869,949.18	100%	0	\$0.00	NA	_	\$0.00	NA
Total		30	\$3,869,949.18	100%	0	\$0.00	\longrightarrow	U	\$0.00	
31372CX94	Unavailable	72	\$8,574,968.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullu vulluo10	72	\$8,574,968.89	100%	0	\$0.00 \$0.00		_	\$0.00 \$0.00	
1 0001			Ψομεί			4		\Box	Ψοτοι	
31372CXC7	Unavailable	26	\$2,503,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,503,800.00	100%	0	\$0.00		_	\$0.00	
								\Box		
31372CXG8	Unavailable	24	\$2,505,650.00	100%	0		NA		\$0.00	NA
Total		24	\$2,505,650.00	100%	0	\$0.00		0	\$0.00	
		 				+ 2 20				
31372CXH6	Unavailable	21	\$2,518,748.00	100%	0	\$0.00	NA	_	\$0.00	NA
Total		21	\$2,518,748.00	100%	0	\$0.00		0	\$0.00	
21272CVM5	Thougilable	10	¢1 012 250 00	100%		90.00	NΙΛ		\$0.00	NIA
31372CXM5 Total	Unavailable	10 10	\$1,012,250.00 \$1,012,250.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
l Otai		10	\$1,012,250.00	100 /0		Φυ.υυ			<u>Φυ.υυ</u>	1
31372CXT0	Unavailable	17	\$1,001,234.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	<u> </u>	17	\$1,001,234.59	100%	0	\$0.00		-	\$0.00	
31372CXX1	Unavailable	345	\$28,453,431.97	100%	0	\$0.00	NA	_	\$0.00	NA
Total		345	\$28,453,431.97	100%	0	\$0.00		0	\$0.00	
<u> </u>		<u> </u>			Щ	,		Щ		
31372CXY9	Unavailable	186	\$16,089,153.21	100%	l 1		NA	_	\$0.00	NA
Total		186	\$16,089,153.21	100%	0	\$0.00		0	\$0.00	
31372CXZ6	Unavailable	52	\$4,648,305.47	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	52 52	\$4,648,305.47 \$4,648,305.47	100%	0	\$0.00 \$0.00	11/7	-	\$0.00 \$0.00	11/73
lutai		J <u>E</u>	ФТ,ОТ О, ЗОЗ. Т /	100 /0		Φυ.υυ			Φυ.υυ	1
31372CY28	Unavailable	35	\$3,999,900.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	35	\$3,999,900.10	100%	0	\$0.00	1	-	\$0.00	
			1 - 1:							
31372CY51	Unavailable	38	\$4,047,828.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,047,828.20	100%	0	\$0.00		0	\$0.00	
					Щ			\Box		
31372CYA0	Unavailable	62	\$6,919,640.34	100%		\$0.00	NA		\$0.00	NA
Total		62	\$6,919,640.34	100%	0	\$0.00		0	\$0.00	

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31372CYQ5	Unavailable	22	\$2,324,997.52	100%	0	\$0.00	NA	0 \$0.00	NA
Total Total	Jan. Blitter	22	\$2,324,997.52	100%	0	\$0.00	- 11.4	0 \$0.00	2 12 1
31372CYS1	Unavailable	46	\$5,226,054.47	100%	0	\$0.00	NA	0 \$0.00	NA
Total		46	\$5,226,054.47	100%	0	\$0.00		0 \$0.00	
31372CYT9	Unavailable	21	\$2,193,708.35	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,193,708.35	100%	0	\$0.00		0 \$0.00	
212720742	T.T.,	10	\$2.026.065.65	1000	0	\$0.00	NT A	0,00,00	NIA
31372CZ43 Total	Unavailable	19 19	\$2,036,965.65 \$2,036,965.65	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otal		19	φ2,030,703.03	100 /0	U	φυ.υυ		υ φυ.υυ	
31372CZ50	Unavailable	16	\$1,516,553.29	100%	0	\$0.00	NA	0 \$0.00	NA
Total	/	16	\$1,516,553.29	100%	0	\$0.00		0 \$0.00	
31372CZ68	Unavailable	23	\$2,018,573.39	100%	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,018,573.39	100%	0	\$0.00		0 \$0.00	
31372CZ76	Unavailable	9	\$1,016,100.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,016,100.00	100%	0	\$0.00		0 \$0.00	
212726704	77 '1 1 1	2.4	Φ2 025 001 14	1000	0	Φ0.00	27.4	0,00,00	NT A
31372CZ84	Unavailable	24 24	\$2,025,891.14	100%	0 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
<u>Total</u>		24	\$2,025,891.14	100%	U	\$0.00		0 50.00	
31372CZE1	Unavailable	19	\$2,006,800.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoie	19	\$2,006,800.00	100%	0	\$0.00	11/1	0 \$0.00	11/1
			+-,,			7 000 0		7 7 7 7 7	
31372CZP6	Unavailable	18	\$1,992,673.09	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,992,673.09	100%	0	\$0.00		0 \$0.00	
31372CZT8	Unavailable	10	\$1,011,050.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,011,050.00	100%	0	\$0.00		0 \$0.00	
2127207334	TT '1 11	20	Ф 2 075 410 00	1000	0	¢0.00	NT A	0,00,00	B.T.A.
31372CZW1	Unavailable	28	\$2,975,418.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,975,418.00	100%	0	\$0.00		0 \$0.00	
31372D2M7	Unavailable	27	\$1,151,186.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	27	\$1,151,186.11	100%	0	\$0.00	IVA	0 \$0.00	11/1
		 -' 	¥ -,10 -,100111	20070		Ψ0.00		5,40.00	
31372D3A2	Unavailable	8	\$1,004,610.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,004,610.00	100%	0	\$0.00		0 \$0.00	
31372D5A0	Unavailable	110	\$11,988,354.45	100%	0	\$0.00	NA	0 \$0.00	NA
Total		110	\$11,988,354.45	100%	0	\$0.00		0 \$0.00	

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31372D6F8	Unavailable	17	\$1,972,900.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,972,900.00	100%	0	\$0.00		0 \$0.00	
		<u> </u>			\longrightarrow				
31372D6P6	Unavailable	17	\$1,490,463.87	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,490,463.87	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31372D6T8	Unavailable	18	\$2,034,371.24	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu , unuo 10	18	\$2,034,371.24	100%	0	\$0.00	* ***	0 \$0.00	- 111-
31372DA97	Unavailable	8	\$1,214,883.24	100%	0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,214,883.24	100%	0	\$0.00		0 \$0.00	
<u> </u>					<u> </u>				
31372DAA4	Unavailable	36	\$3,053,561.08	100%	-	\$0.00	NA	0 \$0.00	NA
Total		36	\$3,053,561.08	100%	0	\$0.00		0 \$0.00	
212720 4 CO	Theyeilable	36	¢4.059.400.00	100%	0	\$0.00	NIA	0 \$0.00	NIA
31372DAC0 Total	Unavailable	36 36	\$4,058,400.00 \$4,058,400.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
lotai		30	\$4,030, 1 00.00	100 /0		Ψυ.υυ		<u>U</u> φυ.υυ	
31372DAF3	Unavailable	84	\$10,066,021.74	100%	0	\$0.00	NA	0 \$0.00	NA
Total		84	\$10,066,021.74	100%	0	\$0.00		0 \$0.00	
31372DAL0	Unavailable	126	\$13,924,638.40	100%	0	\$0.00	NA	0 \$0.00	NA
Total		126	\$13,924,638.40	100%	0	\$0.00		0 \$0.00	
	** '111.	175	÷1 : 202 177 40	1000	$\overline{\Box}$	\$0.00	NTA.	20000	D.T.A.
31372DAW6	Unavailable	175	\$14,203,177.46 \$14,203,177.46	100%	0	\$0.00	NA	0 \$0.00	NA
<u>Total</u>	+	175	\$14,203,177.46	100%	_ U	\$0.00	\longrightarrow	0 \$0.00	
31372DB54	Unavailable	17	\$2,022,233.33	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Martines	17	\$2,022,233.33	100%				0 \$0.00	
					\Box				
31372DB96	Unavailable	11	\$1,009,957.99	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,009,957.99	100%	0	\$0.00		0 \$0.00	
		1			$ \longrightarrow $	±2.00		1.00	
31372DBM7	Unavailable	12	\$1,018,662.10	100%	-	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,018,662.10	100%	0	\$0.00		0 \$0.00	
31372DP83	Unavailable	8	\$1,007,841.33	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanaoic	8	\$1,007,841.33	100%	0	\$0.00 \$0.00	177.2	0 \$0.00	177.1
lotai			Ψ1900/90 .2	100 /	一	ΨΟ•Ο		υψυτου	
31372DPP5	Unavailable	36	\$4,502,008.27	100%	0	\$0.00	NA	0 \$0.00	NA
Total		36	\$4,502,008.27	100%	0	\$0.00		0 \$0.00	
31372DPQ3	Unavailable	331	\$34,227,760.22	100%	1	\$0.00	NA	0 \$0.00	NA
Total		331	\$34,227,760.22	100%	0	\$0.00		0 \$0.00	

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31372DPR1	Unavailable	116	\$10,877,157.51	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		116	\$10,877,157.51	100%	0	\$0.00			0.00	
21272DDC0	I In assail a la la	57	¢6 104 017 02	1000	0	\$0.00	NT A	0.64	0.00	NT A
31372DPS9	Unavailable	57 57	\$6,104,917.92 \$6,104,917.92	100% 100%	0	\$0.00 \$0.00	NA		0.00 0.00	NA
Total		57	\$0,104,917.92	100%	U	\$0.00		U DI	0.00	
31372DQK5	Unavailable	15	\$2,024,250.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		15	\$2,024,250.00	100%	0	\$0.00			0.00	
31372DR65	Unavailable	73	\$7,004,952.69	100%	0	\$0.00	NI A	0 \$0	0.00	NA
Total	Unavanable	73	\$7,004,932.69 \$ 7,004,952.69	100%	0	\$0.00 \$0.00	NA		0.00 0.00	NA
Total		73	Ψ1,004,732.07	100 /6		φυ.υυ		υψι	0.00	
31372DR73	Unavailable	23	\$3,064,384.74	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		23	\$3,064,384.74	100%	0	\$0.00		0 \$0	0.00	
31372DR99	Unavailable	74	\$7,427,248.32	100%	0	\$0.00	NA		0.00	NA
Total		74	\$7,427,248.32	100%	0	\$0.00		0 \$0	0.00	
21272DDN0	TT '1.11	67	ΦC 001 052 00	1000	0	Φ0.00	D.T.A.	0.00	2.00	D.T.A
31372DRN8	Unavailable	67 67	\$6,001,953.98	100% 100 %	0 0	\$0.00 \$0.00	NA		0.00	NA
Total		67	\$6,001,953.98	100%	U	\$0.00		U DI	0.00	
31372DVA1	Unavailable	47	\$5,002,202.22	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		47	\$5,002,202.22	100%	0	\$0.00		0 \$0	0.00	
31372DYN0	Unavailable	13	\$1,048,138.93	100%	0	\$0.00	NA		0.00	NA
Total		13	\$1,048,138.93	100%	0	\$0.00		0 \$0	0.00	
31372DYU4	Unavailable	42	\$5,037,197.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		42	\$5,037,197.00	100%	0	\$0.00			0.00	
2125251112	** ** ** **	22	\$2.400.250.00	1000	-	Φ0.00	27.4	0.00	0.00	27.4
31372EAX2	Unavailable	23	\$2,498,359.00	100%	0	\$0.00	NA	_	0.00	NA
Total		23	\$2,498,359.00	100%	U	\$0.00		U DI	0.00	
31372EAY0	Unavailable	17	\$2,013,375.00	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total		17	\$2,013,375.00	100%	0	\$0.00	- ,		0.00	
			. ,							
31372EC28	Unavailable	38	\$3,527,611.00	100%	0	\$0.00	NA		0.00	NA
Total		38	\$3,527,611.00	100%	0	\$0.00		0 \$0	0.00	
					_					
31372EC44	Unavailable	41	\$3,815,956.00	100%	0	\$0.00	NA		0.00	NA
Total		41	\$3,815,956.00	100%	0	\$0.00		0 \$0	0.00	
31372ECX0	Unavailable	21	\$2,210,682.77	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	Ullavallaule	21	\$2,210,682.77 \$2,210,682.77	100%	0	\$0.00	INA		0.00	INA
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31372ECY8	Unavailable	57	\$5,706,608.13	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total		57	\$5,706,608.13	100%	0	\$0.00	1,112	<u>_</u>	0.00	1,112
31372ED27	Unavailable	16	\$1,001,730.47	100%	0	\$0.00	NA		0.00	NA
Total		16	\$1,001,730.47	100%	0	\$0.00		0 \$	0.00	
		<u> </u>			_			- 4		
31372EDR2	Unavailable	17	\$845,329.36	100%	0	\$0.00	NA		0.00	NA
Total		17	\$845,329.36	100%	0	\$0.00		0 \$	0.00	
31372EDY7	Unavailable	160	\$14,955,669.44	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total		160	\$14,955,669.44	100%	0	\$0.00	- 1,12		0.00	1,112
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31372EEH3	Unavailable	16	\$1,501,137.03	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		16	\$1,501,137.03	100%	0	\$0.00		0 \$	0.00	
31372EEM2	Unavailable	198	\$22,018,800.88	100%	0	\$0.00	NA		0.00	NA
Total		198	\$22,018,800.88	100%	0	\$0.00		0 \$	0.00	
21272EEM1	TT 11-1-1	110	¢11 245 506 01	1000	0	¢0.00	NT A	0.0	0.00	NT A
31372EFM1 Total	Unavailable	118 118	\$11,245,596.01 \$11,245,596.01	100% 100%	0	\$0.00 \$0.00	NA		0.00 0.00	NA
Total		110	\$11,245,590.01	100%	U	\$0.00		U D	0.00	
31372EH80	Unavailable	8	\$1,024,787.53	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	Chavanasie	8	\$1,024,787.53	100%	0	\$0.00	1111		0.00	1 17 1
			. , ,			·				
31372EK78	Unavailable	44	\$5,034,206.60	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		44	\$5,034,206.60	100%	0	\$0.00		0 \$	0.00	
31372EKX1	Unavailable	34	\$4,361,897.42	100%	0	\$0.00	NA		0.00	NA
Total		34	\$4,361,897.42	100%	0	\$0.00		0 \$	0.00	
21272EL02	Unavailable	100	¢12.777.000.05	100%	0	\$0.00	NI A	0.67	0.00	NI A
31372EL93 Total	Unavanable	109 109	\$12,777,900.05 \$12,777,900.05	100%	0	\$0.00 \$0.00	NA		0.00 0.00	NA
Total		109	\$12,777,900.03	100 %	U	φυ.υυ		Up	0.00	
31372ELR3	Unavailable	267	\$30,144,022.37	100%	0	\$0.00	NA	0.80	0.00	NA
Total		267	\$30,144,022.37	100%	0	\$0.00	1111		0.00	1111
			+			7 ****				
31372ELS1	Unavailable	121	\$13,814,449.24	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		121	\$13,814,449.24	100%	0	\$0.00		0 \$	0.00	
31372ELT9	Unavailable	59	\$7,638,380.36	100%	0	\$0.00	NA		0.00	NA
Total		59	\$7,638,380.36	100%	0	\$0.00		0 \$	0.00	
2127251114	77 '111	40	Φ 5 0 5 6 000 00	1000		ФО ОО	37.4	0 6	0.00	37.4
31372ELU6	Unavailable	42	\$5,056,899.89	100%	0	\$0.00	NA		0.00	NA
Total		42	\$5,056,899.89	100%	0	\$0.00		U \$	0.00	

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31372ELX0	Unavailable	49	\$5,650,197.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,650,197.72	100%	0	\$0.00		0	\$0.00	
242227 770	** "	20.5	***************	100%		* 0.00	27.1		40.00	27.4
31372ELY8	Unavailable	205	\$22,273,755.43	100%	0	\$0.00	NA		\$0.00	NA
Total		205	\$22,273,755.43	100%	0	\$0.00		0	\$0.00	
31372ELZ5	Unavailable	87	\$8,603,408.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha variable	87	\$8,603,408.25	100%	0	\$0.00	1111		\$0.00	
			. , ,			·				
31372EM84	Unavailable	38	\$3,133,554.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,133,554.84	100%	0	\$0.00		0	\$0.00	
31372EMG6	Unavailable	22	\$2,478,001.23	100%	0	\$0.00	NA		\$0.00	NA
Total		22	\$2,478,001.23	100%	0	\$0.00		0	\$0.00	
2127253414	TT '1.1.1	10	Φ1 20 <i>C</i> 120 14	1000	0	Φ0.00	D.T.A.		¢ο οο	D.T.A.
31372EMH4 Total	Unavailable	12 12	\$1,396,138.14 \$1,396,138.14	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		12	\$1,390,130.14	100%	U	\$0.00		U	Φυ.υυ	
31372EMM3	Unavailable	14	\$1,781,112.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavallacie	14	\$1,781,112.34	100%	0	\$0.00	1111		\$0.00	
			, , , ,			, , , , ,				
31372EMN1	Unavailable	46	\$5,122,479.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,122,479.24	100%	0	\$0.00		0	\$0.00	
31372EMQ4	Unavailable	12	\$1,305,328.78	100%	0	\$0.00	NA		\$0.00	NA
Total		12	\$1,305,328.78	100%	0	\$0.00		0	\$0.00	
21272EDE5	I I a a sa i la la la	150	¢12 252 240 24	100%	0	\$0.00	NT A	0	\$0.00	NT A
31372EPF5 Total	Unavailable	150 150	\$13,253,240.34 \$13,253,240.34	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		130	φ13,233,240.3 4	100 /0	- 0	φυ.υυ			φυ.υυ	
31372EQX5	Unavailable	167	\$18,089,980.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$18,089,980.47	100%	0	\$0.00			\$0.00	
31372EQY3	Unavailable	80	\$8,990,119.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,990,119.49	100%	0	\$0.00		0	\$0.00	
31372ERW6	Unavailable	89	\$9,807,047.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	89	\$9,807,047.92	100%	0	\$0.00	1111		\$0.00	
		<u> </u>	7-77	_30,0	J	4000			, ,,,,,	
31372ET38	Unavailable	63	\$4,497,199.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,497,199.38	100%	0	\$0.00		0	\$0.00	
31372ET46	Unavailable	89	\$6,373,889.37	100%	0	\$0.00	NA		\$0.00	
Total		89	\$6,373,889.37	100%	0	\$0.00		0	\$0.00	

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31372FA35	Unavailable	130	\$14,899,958.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130		100%	0	\$0.00	1 (1 1		\$0.00	1,111
			. , ,			·				
31372FA43	Unavailable	72	\$7,405,709.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,405,709.77	100%	0	\$0.00		0	\$0.00	
31372FBD2	Unavailable	21	\$2,194,150.00	100%	0	\$0.00	NA		\$0.00	NA
Total		21	\$2,194,150.00	100%	0	\$0.00		0	\$0.00	
242507774			*** *** *** *** ***	4000		.	27.		.	27.4
31372FBH3	Unavailable	22	\$2,729,050.00	100%	0	\$0.00	NA		\$0.00	NA
Total		22	\$2,729,050.00	100%	0	\$0.00		U	\$0.00	
31372FS28	Unavailable	101	\$11,542,716.18	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallable	101	\$11,542,716.18 \$11,542,716.18	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA
Total		101	\$11,542,710.10	100 /6		φυ.υυ		U	ψυ.υυ	
31372FS77	Unavailable	17	\$2,014,631.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e na vanacio	17	·	100%	0	\$0.00	1 (1 1		\$0.00	1,111
			1 /2 /22			, , , , ,				
31372FSZ5	Unavailable	143	\$15,788,734.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$15,788,734.45	100%	0	\$0.00		0	\$0.00	
31372FV73	Unavailable	120	\$6,992,532.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$6,992,532.91	100%	0	\$0.00		0	\$0.00	
31372FZ79	Unavailable	30		100%	0	\$0.00	NA		\$0.00	NA
Total		30	\$2,245,183.02	100%	0	\$0.00		0	\$0.00	
2126151100	TT	027	¢102.050.162.00	1000	0	¢0.00	NT A	0	<u>ተ</u> ለ ለለ	NT A
313615UP9	Unavailable	927 927	\$102,059,162.89	100% 100%	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
Total		921	\$102,059,162.89	100%	U	\$0.00		U	\$0.00	
313615UQ7	Unavailable	7,354	\$812,433,573.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	7,354	·	100%	0	\$0.00	11/1		\$0.00	11/1
10001		7,001	\$01 2 ,100,07071	10070		φοισσ		Ů	φοισσ	
313615US3	Unavailable	10,548	\$1,082,634,694.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			\$1,082,634,694.64	100%	0	\$0.00			\$0.00	
			,							
313615UV6	Unavailable	2,006	\$200,494,203.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,006	\$200,494,203.14	100%	0	\$0.00		0	\$0.00	
31365EC27	Unavailable	71	\$10,000,240.31	100%	0	\$0.00	NA	_	\$0.00	NA
Total		71	\$10,000,240.31	100%	0	\$0.00		0	\$0.00	
31365EC68	Unavailable	536		100%	0	\$0.00	NA	_	\$0.00	NA
Total		536	\$50,015,573.56	100%	0	\$0.00		0	\$0.00	

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31365ECF8	Unavailable	945	\$100,051,399.34	100%	0	\$0.00	NA	0 \$0.00) NA
Total		945	\$100,051,399.34	100%	0	\$0.00		0 \$0.00	,
2126555 10	** '1 1 1		\$10.001.400.00	1000		\$0.00		0,000	<u> </u>
31365EDA8	Unavailable	73 73	\$10,091,400.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		+
Total		73	\$10,091,400.00	100%	0	\$0.00		0 \$0.00	+
31365EDH3	Unavailable	129	\$13,552,377.83	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Onuvanuez	129	\$13,552,377.83	100%	0	\$0.00		0 \$0.00	
31365EDP5	Unavailable	154	\$13,661,917.76	100%	0	\$0.00	NA	0 \$0.00	
Total		154	\$13,661,917.76	100%	0	\$0.00		0 \$0.00	<u> </u>
<u> </u>		\perp			Щ			Щ.	
31369CKV4	Unavailable	69		100%	0	· · · · · · · · · · · · · · · · · · ·	NA		
Total		69	\$6,095,619.87	100%	0	\$0.00		0 \$0.00	+ +
2126001/11/2	TTilabla	22	Φ2 129 051 22	100%		ΦΩ ΩΩ	NI A	2000	NI A
31369CKW2 Total	Unavailable	22 22	\$2,138,051.32 \$2,138,051.32	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
1 Otai		22	\$4,130,031.34	100 /0	- '	Φυ.υυ		<u>U \$0.00</u>	+
31369FTL0	Unavailable	19	\$1,967,630.06	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Onu vanuer	19		100%	0	\$0.00		0 \$0.00	+ +
			<u> </u>					ı _	
31369FTS5	Unavailable	11	\$1,005,649.33	100%	0	\$0.00	NA	0 \$0.00) NA
Total		11	\$1,005,649.33	100%	0	\$0.00		0 \$0.00	
					لَـــَ				
31370K6P2	Unavailable	12	\$1,010,330.56	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	
Total		12	\$1,010,330.56	100%	0	\$0.00		0 \$0.00	4
2125000376	77 11-1-1-	10	\$2,005,000,60	1000		ΦΩ ΩΩ	D.T.A.	2 00 00	NTA
31370P2Y6	Unavailable	18		100%	0	,	NA	0 \$0.00	+
Total		18	\$2,005,988.60	100%	0	\$0.00		0 \$0.00	1
31370PME8	Unavailable	43	\$5,407,814.19	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Onavanacie	43		100%	0	\$0.00	1111	0 \$0.00	1 1
1 Otal			Ψο, τον,σο	100.	<u>, </u>	Ψοτο		1	
31370QQD4	Unavailable	18	\$2,012,197.61	100%	0	\$0.00	NA	0 \$0.00) NA
Total		18	. , ,	100%	0	\$0.00		0 \$0.00	+
		igsquare	<u> </u>		\Box			<u> </u>	
31370R6K8	Unavailable	61	\$5,091,576.38	100%	0	· ·	NA		+
Total		61	\$5,091,576.38	100%	0	\$0.00		0 \$0.00	4
2125077	77 11-1-1	50	\$1,000,007,60	1000		ΦΩ ΩΩ	D.T.A.	20000	NT A
31370R6L6	Unavailable	58 58		100%	t - t	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
Total		58	\$4,969,897.69	100%	0	\$0.00	\longrightarrow	<u>U \$0.00</u>	+
31370SAE5	Unavailable	52	\$5,010,362.01	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavalladic	52 52		100%	0		174.2	0 \$0.00	

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31370SAG0	Unavailable	61	\$5,021,019.87	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		61	\$5,021,019.87	100%	0	\$0.00	- 11.1	0 \$0.		_ 11.1
			. , ,							
31370SAP0	Unavailable	36	\$3,953,723.20	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		36	\$3,953,723.20	100%	0	\$0.00		0 \$0.	00	
31370SAR6	Unavailable	48	\$4,941,625.80	100%	0	\$0.00	NA	0 \$0.		NA
Total		48	\$4,941,625.80	100%	0	\$0.00		0 \$0.	00	
212705 4 5 4	77 '111	4.1	φ 5 ,00 2 ,20 5 ,60	1000	0	40.00	27.4	0.00	0.0	27.4
31370SAS4	Unavailable	41	\$5,082,395.69	100%	0	\$0.00	NA	0 \$0.		NA
Total		41	\$5,082,395.69	100%	0	\$0.00		0 \$0.	UU	
31370SLE3	Unavailable	20	\$1,990,963.97	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Chavanasie	20	\$1,990,963.97	100%	0	\$0.00	1 17 1	0 \$0.	_	11/11
			1 7 2 7 2 2 2 2 2	3.2.0		,		1 7 7		
31370SLH6	Unavailable	10	\$1,011,865.10	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		10	\$1,011,865.10	100%	0	\$0.00		0 \$0.	00	
31370SLK9	Unavailable	9	\$1,006,868.82	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		9	\$1,006,868.82	100%	0	\$0.00		0 \$0.	00	
31370SLL7	Unavailable	9	\$1,003,866.36	100%	0	\$0.00	NA	0 \$0.		NA
Total		9	\$1,003,866.36	100%	0	\$0.00		0 \$0.	00	
2127001 TO	Thomaileble	0	¢1 005 660 42	1000	0	\$0.00	NT A	0 \$0.	00	NI A
31370SLT0 Total	Unavailable	9 9	\$1,005,660.43 \$1,005,660.43	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.		NA
1 Otal		9	\$1,003,000.43	100 %		φυ.υυ		υ φυ.	00	
31370SXM2	Unavailable	8	\$1,002,850.00	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		8	\$1,002,850.00	100%	0	\$0.00		0 \$0.		
			. , , ,							
31370TFJ7	Unavailable	52	\$5,004,257.43	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		52	\$5,004,257.43	100%	0	\$0.00		0 \$0.	00	
31370TFK4	Unavailable	60	\$6,612,031.90	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		60	\$6,612,031.90	100%	0	\$0.00		0 \$0.	00	
21270777	YY	0.1	do 2011 17	4000		40.00		0 4 2	0.0	
31370TFM0	Unavailable	81	\$8,396,473.46	100%	0	\$0.00	NA	0 \$0.		NA
Total		81	\$8,396,473.46	100%	0	\$0.00		0 \$0.	UU	
31370WVM5	Unavailable	18	\$2,037,013.49	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Unavanable	18	\$2,037,013.49 \$2,037,013.49	100%	0	\$0.00 \$0.00	INA	0 \$0.		INA
1 (141		10	Ψ2,031,013.43	100 /0	V	φυ.υυ		υ φυ.	50	
31370XG65	Unavailable	25	\$2,534,700.00	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		25	\$2,534,700.00	100%	0	\$0.00		0 \$0.	_	
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31370XG73	Unavailable	29	\$2,526,191.93	100%	0	\$0.00	NA	0 \$0.00	NA
Total		29	\$2,526,191.93	100%	0	\$0.00		0 \$0.00	
31370XGY4	Unavailable	39	\$3,556,796.50	100%	0	\$0.00	NA	0 \$0.00	NA
Total		39	\$3,556,796.50	100%	0	\$0.00		0 \$0.00	
31370XGZ1	Unavailable	51	\$4,568,773.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total		51	\$4,568,773.78	100%	0	\$0.00		0 \$0.00	
31370XHC1	Unavailable	64	\$6,562,216.95	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	64	\$6,562,216.95	100%	0	\$0.00	INA	0 \$0.00	INA
1 otai		04	φ0,502,210.75	100 /6	U	Ψ0.00		υ ψυ.υυ	
31370XQX5	Unavailable	20	\$1,990,627.51	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,990,627.51	100%	0	\$0.00		0 \$0.00	
31370Y3M2	Unavailable	11	\$1,104,400.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,104,400.00	100%	0	\$0.00		0 \$0.00	
31371ADQ3	Unavailable	25	\$2,824,309.67	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,824,309.67	100%	0	\$0.00		0 \$0.00	
		0.5	<u> </u>			***		0.40.00	
31371AN25	Unavailable	82	\$5,922,737.21	100%	0	\$0.00	NA	0 \$0.00	NA
<u>Total</u>		82	\$5,922,737.21	100%	0	\$0.00		0 \$0.00	
31371AY98	Unavailable	32	\$2,707,920.38	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanasie	32	\$2,707,920.38	100%	0	\$0.00	1111	0 \$0.00	1111
			+-,,			7		7 7 7 7 7	
31371AZA4	Unavailable	63	\$5,081,839.39	100%	0	\$0.00	NA	0 \$0.00	NA
Total		63	\$5,081,839.39	100%	0	\$0.00		0 \$0.00	
31371B4Z1	Unavailable	54	\$6,076,005.67	100%	0	\$0.00	NA	0 \$0.00	NA
Total		54	\$6,076,005.67	100%	0	\$0.00		0 \$0.00	
31371BZJ3	Unavailable	47	\$5,003,425.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	47	\$5,003,425.96	100%	0	\$0.00	11/21	0 \$0.00	11/1
Total		1 7/	ψυ,000,120,70	100 /0	U	ψ0.00		σφοισσ	
31371CW47	Unavailable	19	\$1,964,190.62	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,964,190.62	100%	0	\$0.00		0 \$0.00	
31371CZS1	Unavailable	169	\$15,945,795.10	100%	0	\$0.00	NA	0 \$0.00	NA
Total		169	\$15,945,795.10	100%	0	\$0.00		0 \$0.00	
31371DHS9	Unavailable	69	\$6,893,865.14	100%	0	\$0.00	NA	0 \$0.00	NA
Total		69	\$6,893,865.14	100%	0	\$0.00		0 \$0.00	

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31371EA47	Unavailable	47	\$4,970,478.11	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Jan. Black	47	\$4,970,478.11	100%	0	\$0.00	- 11. 4	0 \$0.0	
31371EMH5	Unavailable	19	\$1,970,184.21	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		19	\$1,970,184.21	100%	0	\$0.00		0 \$0.0	0
31371EQN8	Unavailable	29	\$2,039,608.49	100%	0	\$0.00	NA	0 \$0.0	
Total		29	\$2,039,608.49	100%	0	\$0.00		0 \$0.0	0
21271ED22	T.T.,	100	¢22 (99 9((22	1000	0	\$0.00	NT A	0,00,0	NIA
31371ER23 Total	Unavailable	188 188	\$22,688,866.33 \$22,688,866.33	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
1 Otal		100	φ22,000,000.33	100 /0		φυ.υυ		υφυι	
31371ER49	Unavailable	239	\$28,499,110.09	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	·	239	\$28,499,110.09	100%	0	\$0.00	- ,2 2	0 \$0.0	
31371ER56	Unavailable	60	\$6,721,800.00	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		60	\$6,721,800.00	100%	0	\$0.00		0 \$0.0	0
31371ERY3	Unavailable	159	\$18,527,597.03	100%	0	\$0.00	NA	0 \$0.0	
Total		159	\$18,527,597.03	100%	0	\$0.00		0 \$0.0	0
21271777	** " " " " " " " " " " " " " " " " " "	216	***	100~	0	40.00	27.1	0 40 6	
31371ERZ0	Unavailable	316	\$39,602,515.05	100%	0	\$0.00	NA	0 \$0.0	
Total		316	\$39,602,515.05	100%	0	\$0.00		0 \$0.0	<u>U</u>
31371EVV4	Unavailable	44	\$4,208,333.95	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Chavanaoic	44	\$4,208,333.95	100%	0	\$ 0.00	IVA	0 \$0.0	
1000			ψ 1,200,000.50	100 /0		φοισσ		σφοιο	
31371S2E3	Unavailable	34	\$3,567,610.35	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		34	\$3,567,610.35	100%	0	\$0.00		0 \$0.0	0
31371S2F0	Unavailable	27	\$2,986,271.68	100%	0	\$0.00	NA	0 \$0.0	
Total		27	\$2,986,271.68	100%	0	\$0.00		0 \$0.0	0
31371S2H6	Unavailable	15	\$1,524,065.66	100%	0	\$0.00	NA	0 \$0.0	
Total		15	\$1,524,065.66	100%	0	\$0.00		0 \$0.0	0
31371S6R0	Unavailable	47	\$6,628,830.17	100%	0	\$0.00	NT A	0 \$0.0	00 NA
Total	Uliavallable	47	\$6,628,830.17 \$6,628,830.17	100%	0	\$0.00 \$0.00	NA	0 \$0.0	
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31371SPH1	Unavailable	27	\$2,976,681.32	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	J. M. WIIWOID	27	\$2,976,681.32	100%	0	\$0.00	2112	0 \$0.0	
			. , , ,						
31371SU36	Unavailable	53	\$5,307,762.48	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		53	\$5,307,762.48	100%	0	\$0.00		0 \$0.0	00

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31371TC34	Unavailable	44	\$5,228,136.83	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		44	\$5,228,136.83	100%	0	\$0.00		0 \$0		
31371TC75	Unavailable	222	\$21,916,879.32	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		222	\$21,916,879.32	100%	0	\$0.00		0 \$0	0.00	
31371TC83	Unavailable	92	\$10,340,244.36	100%	0	\$0.00	NA	0 \$0		NA
Total		92	\$10,340,244.36	100%	0	\$0.00		0 \$0	0.00	
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31371TRG9	Unavailable	27	\$2,988,821.19	100%	-		NA			NA
Total		27	\$2,988,821.19	100%	0	\$0.00		0 \$0	.00	\longrightarrow
		10	21 014 040 70	1000	$\overline{}$	#2.00	NI A	0.00	- 00	27.4
31371U2R9	Unavailable	13	\$1,014,040.78	100%	_	\$0.00	NA			NA
Total		13	\$1,014,040.78	100%	0	\$0.00		0 \$0	.00	
0107111007	Transilable	26	\$2.042.165.00	1000/		\$0.00	NIA	0.00	200	NI A
31371U2S7	Unavailable	36 36	\$2,943,165.99 \$2,943,165.99	100%	0		NA	0 \$0 0 \$0		NA
Total		30	\$2,943,165.99	100%	_	\$0.00		U DU	.00	
31371U2T5	Unavailable	76	\$4,914,125.77	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Ullavaliauic	76	\$4,914,125.77 \$4,914,125.77	100%	0	\$0.00 \$0.00	177.	0 \$0	_	11/1
l Utai		/ 0	ФТ,71Т,120. г.	100 /0		Φυ•υυ		υψυ	1.00	
31371U2U2	Unavailable	68	\$5,045,588.35	100%	0	\$0.00	NA	0 \$0	00	NA
Total	CHavanacio	68	\$5,045,588.35	100%	0	\$0.00 \$0.00	1112	0 \$0		114.
1 otai			Ψοςοιοςουσι	100,	一	Ψοτος		9	7.00	
31371U2V0	Unavailable	26	\$2,027,964.23	100%	0	\$0.00	NA	0 \$0	00 (NA
Total		26	\$2,027,964.23	100%	0	\$0.00		0 \$0		
			+-1-		\sqcap					
31371U3B3	Unavailable	47	\$4,051,860.88	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		47	\$4,051,860.88		-			0 \$0		
									I	
31371U3G2	Unavailable	28	\$1,984,300.68	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		28	\$1,984,300.68	100%	0	\$0.00		0 \$0	0.00	
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31371U3L1	Unavailable	55	\$3,942,718.11	100%	_	·	NA	 		NA
Total		55	\$3,942,718.11	100%	0	\$0.00		0 \$0	.00	
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31371U3P2	Unavailable	54	\$4,925,725.87	100%		·	NA			NA
Total		54	\$4,925,725.87	100%	0	\$0.00		0 \$0	0.00	
ļ								 	-	
31371U7J2	Unavailable	135	\$10,115,875.77	100%		·	NA	 		NA
Total		135	\$10,115,875.77	100%	0	\$0.00		0 \$0	.00	
		1	:= 337.04		<u> </u>			100		1
31371U7K9	Unavailable	111	\$10,065,995.94	100%	-	\$0.00	NA			NA
Total		111	\$10,065,995.94	100%	0	\$0.00		0 \$0	.00	

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31371UGA1	Unavailable	9	\$1,076,636.05	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		9	\$1,076,636.05	100%	0	\$0.00		0 \$0		
31371UGB9	Unavailable	43	\$3,945,660.43	100%	0	\$0.00	NA	_		NA
Total		43	\$3,945,660.43	100%	0	\$0.00		0 \$0).00	
2127177670	** '111	47	\$5.056.425.60	1000		\$0.00	NI A	200	2.00	- NT 4
31371UGF0	Unavailable	47 47	\$5,056,435.68	100%		\$0.00	NA			NA
Total		47	\$5,056,435.68	100%	0	\$0.00		0 \$0).00	\longrightarrow
31371UGG8	Unavailable	17	\$1,715,262.70	100%	0	\$0.00	NA	0 \$0) 00	NA
Total	Onavanacio	17	\$1,715,262.70 \$1,715,262.70	100%	0	\$0.00 \$0.00	1111	0 \$0		1711
			Ψ-1,,	100.0	一	4000		, , , , , , , , , , , , , , , , , , ,	,,,,,	
31371UNL9	Unavailable	13	\$1,504,854.03	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		13	\$1,504,854.03	100%	0	\$0.00		0 \$0		
31371UNQ8	Unavailable	59	\$6,009,415.97	100%	0	\$0.00	NA			NA
Total		59	\$6,009,415.97	100%	0	\$0.00		0 \$0	0.00	
		 			<u> </u>	± = 20				
31371UNR6	Unavailable	117	\$11,003,639.77	100%		\$0.00	NA	 		NA
Total		117	\$11,003,639.77	100%	0	\$0.00		0 \$0).00	\longrightarrow
212711110	TTilabla	1 20	фо 020 202 26	100%		ΦΩ ΩΩ	NI A	0.80	2.00	NIA
31371UNT2	Unavailable	20	\$2,030,293.26	100%	0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
<u>Total</u>		20	\$2,030,293.26	100%	- 	<u> </u>	\longrightarrow	υφυ).UU	\longrightarrow
31371UPE3	Unavailable	8	\$1,000,000.00	100%	0	\$0.00	NA	0 \$0	00 (NA
Total	O Hu , unuci	8	\$1,000,000.00	100%	0	\$0.00 \$0.00		0 \$0		* 12 =
			Ψ - 9,-		T	7			<u>"•</u> "	
31371UWS4	Unavailable	18	\$1,006,364.30	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		18	\$1,006,364.30	100%	0				0.00	
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31371UWT2	Unavailable	56	\$4,845,155.70			\$0.00	NA			NA
Total		56	\$4,845,155.70	100%	0	\$0.00		0 \$0	0.00	\longrightarrow
212717170	77 11.1.1.	22	\$2.225.007.61	1000/		* 0.00	NT A	2000	2.00	NT A
31371V4X2	Unavailable	32	\$3,335,087.61	100%		\$0.00	NA			NA
Total		32	\$3,335,087.61	100%	0	\$0.00		0 \$0).UU	\longrightarrow
31371V5C7	Unavailable	49	\$3,934,300.00	100%	0	\$0.00	NA	0 \$0	7.00	NA
Total	Ullavallaule	49	\$3,934,300.00 \$3,934,300.00	100%	0	\$0.00 \$0.00	177	0 \$0		11/1
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31371V5D5	Unavailable	12	\$1,709,500.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		12	\$1,709,500.00	100%	0	\$0.00		0 \$0		
					\Box					
31371V5G8	Unavailable	22	\$2,288,700.00	100%	0	\$0.00	NA			NA
Total		22	\$2,288,700.00	100%	0	\$0.00		0 \$0	0.00	

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31371VAB3	Unavailable	87	\$6,920,034.39	100%	0	\$0.00	NA	0 \$0.00	NA
Total		87	\$6,920,034.39	100%	0	\$0.00		0 \$0.00	
		+-+			\longrightarrow				
31371VAC1	Unavailable	63	\$5,050,277.73	100%	0	\$0.00	NA	0 \$0.00	
Total		63	\$5,050,277.73	100%	0	\$0.00		0 \$0.00	
31371VAE7	Unavailable	20	\$1,522,461.75	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanacio	20	\$1,522,461.75	100%	0	\$0.00 \$0.00	* 1* -	0 \$0.00	
			+ -y- /		丁			<u> </u>	
31371VMG9	Unavailable	37	\$4,005,532.31	100%	0	\$0.00	NA	0 \$0.00	
Total		37	\$4,005,532.31	100%	0	\$0.00		0 \$0.00	
31371VMK0	Unavailable	46	\$5,023,092.01	100%	_	\$0.00	NA	0 \$0.00	
Total		46	\$5,023,092.01	100%	0	\$0.00		0 \$0.00	
31371VMR5	Thoroilable	40	¢4.042.421.05	100%	0	90.00	NΙΔ	0 \$0.00	NΔ
Total	Unavailable	40 40	\$4,942,421.95 \$4,942,421.95	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	1
l Utai		10	Ψ Τ 9/ Τ 29 Τ 21•/-	100 /0	1	ψυ•υυ		υ φυ•υυ	
31371VRR0	Unavailable	28	\$3,015,713.15	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,015,713.15	100%	0	\$0.00		0 \$0.00	
31371W4G7	Unavailable	18	\$2,029,495.73	100%	_	\$0.00	NA	0 \$0.00	1
Total		18	\$2,029,495.73	100%	0	\$0.00		0 \$0.00	
01071337431	7711akla	10	\$2.019.460.70	1000/		\$0.00	NT A	2 40 00	NT A
31371W4J1 Total	Unavailable	18 18	\$2,018,460.72 \$2,018,460.72	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
1 Otai		10	\$2,010,400.72	100 /0		Φυ.υυ		<u>U</u> \$0.00	
31371W5G6	Unavailable	18	\$2,012,700.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,012,700.00	100%				0 \$0.00	
					\Box				
31371WWH4	Unavailable	145	\$15,007,495.46	100%		\$0.00	NA	0 \$0.00	
Total		145	\$15,007,495.46	100%	0	\$0.00		0 \$0.00	
21271337770	T I - available	222	\$25.010.309.51	100%		00.00	NIA	00.00	NIA
31371WWT8 Total	Unavailable	233 233	\$25,010,308.51 \$25,010,308.51	100% 100%	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
lotai		433	\$45,010,500.51	100 /0	 	Φυ.υυ		<u>U</u> \$0.00	
31371WWU5	Unavailable	135	\$15,007,896.43	100%	0	\$0.00	NA	0 \$0.00	NA
Total		135	\$15,007,896.43	100%	0	\$0.00		0 \$0.00	
			. , .						
31371WWV3	Unavailable	141	\$15,011,893.52	100%		\$0.00	NA	0 \$0.00	
Total		141	\$15,011,893.52	100%	0	\$0.00		0 \$0.00	
<u> </u>		 							
31371X4Z3	Unavailable	9	\$1,005,811.81	100%	1	\$0.00	NA	0 \$0.00	
Total		9	\$1,005,811.81	100%	0	\$0.00		0 \$0.00	

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31371XH30	Unavailable	45	\$4,950,586.14	100%	0	\$0.00	NA	0 \$0.00) NA
Total		45	\$4,950,586.14	100%	0	\$0.00		0 \$0.00	
		1				+			1
31371XLS0	Unavailable	23	\$1,994,763.84	100%	0		NA		+
Total		23	\$1,994,763.84	100%	0	\$0.00	\longrightarrow	0 \$0.00	+
21271VI TO	Ti-availabla	10	Φ1 500 665 92	1000%		ΦΩ ΩΩ	NIA	00.00	NI A
31371XLT8	Unavailable	18 18	\$1,508,665.82 \$1,508,665.82	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
<u>Total</u>		10	\$1,508,665.82	100%	<u> </u>	⊅ U.UU	\longrightarrow	<u>U </u>	
31371XSM6	Unavailable	42	\$4,909,718.99	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Onu. unii	42	\$4,909,718.99	100%	0	\$0.00		0 \$0.00	
	 		* · · · · ·			T			
31371XTB9	Unavailable	64	\$5,014,121.11	100%	0	\$0.00	NA	0 \$0.00) NA
Total		64	\$5,014,121.11	100%	0	\$0.00		0 \$0.00	
					\Box				
31371Y4J7	Unavailable	38	\$4,537,991.38	100%	0	i	NA	0 \$0.00	
Total		38	\$4,537,991.38	100%	0	\$0.00		0 \$0.00	1
		1			\longrightarrow			<u> </u>	1
31371Y4K4	Unavailable	140	\$14,943,401.23	100%	0	· ·	NA		
Total		140	\$14,943,401.23	100%	0	\$0.00		0 \$0.00	1
-:		10	*: 520 264 04	1000		** **		3 22 00	1
31371Y5A5	Unavailable	12	\$1,520,264.81	100%	0	· ·	NA		1
Total		12	\$1,520,264.81	100%	0	\$0.00		0 \$0.00	+
21271V5D2	Thorrailable	25	Φ2 5 21 221 Q Δ	1000%	0	\$0.00	NIA	0 \$0.00	NIA
31371Y5B3 Total	Unavailable	25 25	\$3,531,331.84 \$3,531,331.84	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00	
1 Otai		43	\$3,531,331.84	100 /6	- '	Φυ.υυ	\longrightarrow	<u>U Φυ.υυ</u>	
31371Y6X4	Unavailable	17	\$1,968,702.11	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Onu vanaci.	17	\$1,968,702.11	100%	0	,		0 \$0.00	+
Total	+		Ψ19/00,	100.5		ΨΨΨ		0 4 0	
31371YB42	Unavailable	43	\$4,900,800.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		43	\$4,900,800.00	100%	0	\$0.00		0 \$0.00	1
31371YBG5	Unavailable	132	\$15,295,100.00	100%	0	\$0.00	NA		
Total		132	\$15,295,100.00	100%	0	\$0.00		0 \$0.00	
31371YBM2	Unavailable	41	\$4,900,000.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallaule	41	\$4,900,000.00 \$4,900,000.00	100%	0	· · ·	11/1	0 \$0.00	
1 Utai			Φ 7,700,000,00	100 /		Ψυ•υυ	\longrightarrow	υφυισσ	
31371YBV2	Unavailable	70	\$10,272,489.27	100%	0	\$0.00	NA	0 \$0.00) NA
Total		70	\$10,272,489.27	100%	0	\$0.00		0 \$0.00	
			T,						
31371YBW0	Unavailable	95	\$11,175,390.63	100%	0	\$0.00	NA	0 \$0.00) NA
Total	-	95	\$11,175,390.63	100%	0	i i		0 \$0.00	

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31371YC25	Unavailable	13	\$1,657,450.00	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		13	\$1,657,450.00	100%	0	\$0.00		0 \$0.	.00	
31371YC33	Unavailable	45	\$5,207,747.53	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavaliauic	45	\$5,207,747.53 \$5,207,747.53	100%	0		11/1	0 \$0.		11//1
1000			Ψ υ 9=υ.,			Ψ • • • • •				
31371YC74	Unavailable	50	\$4,338,945.00	100%	0		NA	 		NA
Total		50	\$4,338,945.00	100%	0	\$0.00		0 \$0.	.00	
31371YCF6	Tinavailahla	138	¢12 026 654 40	100%	0	\$0.00	NΔ	0 \$0.	00	NΔ
Total	Unavailable	138	\$13,936,654.49 \$13,936,654.49	100%	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA
Total		150	Ψ13,730,05T-17	100 /0		Ψυ•υυ		υψυ.		
31371YCG4	Unavailable	140	\$13,960,500.00	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		140	\$13,960,500.00	100%	0	\$0.00		0 \$0.	.00	
		1		::000		<u> </u>		100	_	
31371YCJ8	Unavailable	174	\$20,293,959.32	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	1 1		NA
Total		174	\$20,293,959.32	100%	0	\$0.00		0 \$0.	00	
31371YCL3	Unavailable	12	\$1,658,300.00	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Chu, mili	12	\$1,658,300.00	100%	0	\$0.00		0 \$0.	_	
31371YCN9	Unavailable	103	\$14,546,581.30	100%	0	· · · · · ·	NA			NA
Total		103	\$14,546,581.30	100%	0	\$0.00		0 \$0.	.00	
2127187004	TT !labla	115	\$17,000,150,00	1000		\$0.00	NIA	0.00	20	NT A
31371YCP4 Total	Unavailable	115 115	\$15,293,150.00 \$15,293,150.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		NA
1 Otai		110	\$15,475,150.00	100 /0	1	Φυ.υυ	\longrightarrow	υ φυ.	00	\rightarrow
31371YCT6	Unavailable	23	\$3,190,050.00	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		23	\$3,190,050.00	100%	0	,		0 \$0.		
		\Box			$\overline{\square}$	<u>-</u>		\Box	_	
31371YDD0	Unavailable	26	\$2,386,855.00	100%	0		NA	i i	_	NA
Total		26	\$2,386,855.00	100%	0	\$0.00		0 \$0.	.00	
31371YDF5	Unavailable	32	\$3,390,525.00	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		32	\$3,390,525.00	100%	0	\$0.00		0 \$0.		
					\Box					
31371YDG3	Unavailable	41	\$4,669,950.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA			NA
Total		41	\$4,669,950.00	100%	0	\$0.00	 	0 \$0.	.00	
31371YDH1	Unavailable	37	\$4,391,150.00	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavaliauic	37	\$4,391,150.00 \$4,391,150.00	100%	0	\$0.00 \$0.00	11/7	0 \$0.		INA.
Total			ΨΤ9Ο/1910000	100 /		ΨΟ•ΟΟ		V 4	00	
31371YDJ7	Unavailable	11	\$1,061,100.00	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		11	\$1,061,100.00	100%	0	\$0.00		0 \$0.	.00	

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31371YDN8	Unavailable	39	\$4,659,850.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		39	\$4,659,850.00	100%	0	\$0.00		0 \$0.00	+
		 			\square			 	
31371YDW8	Unavailable	65	\$7,415,000.00	100%	0	\$0.00	NA	0 \$0.00	+
Total		65	\$7,415,000.00	100%	0	\$0.00	\longrightarrow	0 \$0.00	1
31371YDZ1	Unavailable	110	\$12,178,067.38	100%	0	\$0.00	NA	0 \$0.00) NA
Total		110	\$12,178,067.38	100%	0	\$0.00		0 \$0.00	
					\Box				
31371YPQ8	Unavailable	17	\$1,972,760.13	100%		\$0.00	NA	0 \$0.00	
Total		17	\$1,972,760.13	100%	0	\$0.00		0 \$0.00	<u> </u>
31371YPT2	Unavailable	27	\$2,997,625.90	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavaliauic	27	\$2,997,625.90 \$2,997,625.90	100%	0	\$0.00 \$0.00	INIX	0 \$0.00	
Total		 	Ψω922190====	100,	一	ΨΟ•Ο		<u> </u>	1
31371YSX0	Unavailable	48	\$4,543,057.32	100%	0	\$0.00	NA	0 \$0.00) NA
Total		48	\$4,543,057.32	100%	0	\$0.00		0 \$0.00	,
<u> </u>		\coprod			\Box			 	
31371YSZ5	Unavailable	44	\$3,373,351.52	100%		\$0.00	NA	0 \$0.00	1
<u>Total</u>		44	\$3,373,351.52	100%	0	\$0.00		0 \$0.00	<u> </u>
31371YUQ2	Unavailable	28	\$2,984,650.54	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavaliaulo	28	\$2,984,650.54	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	1 1
1000			Ψ=92 Ο 2,02 2		\Box	ΨΥισ		<u> </u>	† †
31371YW98	Unavailable	125	\$10,225,614.09	100%	0	\$0.00	NA	0 \$0.00) NA
Total		125	\$10,225,614.09	100%	0	\$0.00		0 \$0.00	<u></u>
		1				+= 20		+ 2.00	
31371YX89	Unavailable	8	\$1,019,206.66	100%		\$0.00	NA	0 \$0.00	
<u>Total</u>		8	\$1,019,206.66	100%	0	\$0.00		0 \$0.00	!
31371YX97	Unavailable	11	\$1,010,619.60	100%	0	\$0.00	NA	0 \$0.00) NA
Total		11	\$1,010,619.60	100%		\$0.00		0 \$0.00	
31371YXA4	Unavailable	110	\$10,213,688.75	100%		\$0.00	NA		
Total		110	\$10,213,688.75	100%	0	\$0.00		0 \$0.00	1
31371YXB2	Unavailable	83	\$7,167,126.15	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavaliauic	83	\$7,167,126.15 \$7,167,126.15	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	1
1 Otai		05	\$7,107,120.15	100 /0	一	Ψυ•υυ		υ φυ.υυ	
31371YZT1	Unavailable	83	\$7,840,011.27	100%	0	\$0.00	NA	0 \$0.00) NA
Total		83	\$7,840,011.27	100%	0	\$0.00		0 \$0.00	1
31372A2Z4	Unavailable	136	\$15,262,523.04	100%		\$0.00	NA	0 \$0.00	
Total		136	\$15,262,523.04	100%	0	\$0.00		0 \$0.00	1

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31372A4D1	Unavailable	161	\$14,827,514.20	100%	0	\$0.00	NA	0 \$0.00	NA
Total		161	\$14,827,514.20	100%	0	\$0.00		0 \$0.00	
212721170	77 111	105	\$11.021.011.0Z	1000		\$0.00		0.00.00	
31372A4E9	Unavailable	135	\$11,931,211.07	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		NA
Total		135	\$11,931,211.07	100%	0	\$0.00		0 \$0.00	
31372A4F6	Unavailable	172	\$16,156,029.23	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaolo	172	\$16,156,029.23	100%	0	\$0.00	1111	0 \$0.00	171.
Total		1,-	Ψισιοσίο	1007		ΨΟ•Ο		υψοιου	
31372A4K5	Unavailable	108	\$10,376,344.60	100%	0	\$0.00	NA	0 \$0.00	NA
Total		108	\$10,376,344.60	100%	0	\$0.00		0 \$0.00	
31372A4N9	Unavailable	124	\$11,813,583.96	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		NA
Total		124	\$11,813,583.96	100%	0	\$0.00		0 \$0.00	
								1 2 2 2	
31372A4Q2	Unavailable	142	\$14,589,470.71	100%	0	·	NA	0 \$0.00	NA
Total		142	\$14,589,470.71	100%	0	\$0.00		0 \$0.00	-
21272 A 4DO	Travailable	94	ΦΩ 251 550 24	100%		\$0.00	NIA	0 \$0.00	NI A
31372A4R0 Total	Unavailable	84 84	\$9,351,558.24 \$9,351,558.24	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai		07	\$7,331,330.47	100 /0		Φυ.υυ	\longrightarrow	<u>U \$0.00</u>	+
31372A4T6	Unavailable	176	\$16,866,000.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullu tulluo12	176	\$16,866,000.78	100%	0	\$0.00	- 111-	0 \$0.00	1112
1000			Ψ=0,==,=		\Box	7			
31372A4Y5	Unavailable	35	\$3,298,372.37	100%	0	\$0.00	NA	0 \$0.00	NA
Total		35	\$3,298,372.37	100%	0	\$0.00		0 \$0.00	
31372AD66	Unavailable	68	\$7,055,732.86	100%	0	,	NA		NA
Total		68	\$7,055,732.86	100%	0	\$0.00		0 \$0.00	
		14	12.222.724.12	:000		÷0.00		1 + 2 2 2	
31372AF56	Unavailable	14	\$2,037,776.13	100%	0		NA		NA
Total		14	\$2,037,776.13	100%	0	\$0.00		0 \$0.00	
31372AF64	Unavailable	17	\$2,035,005.16	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauto	17	\$2,035,005.16 \$2,035,005.16	100%	0	\$0.00 \$ 0.00	17/2	0 \$0.00	11/1
Total			Ψ2900090000	100 /	$\overline{}$	ΨΟ•Ο		θψοισσ	
31372AF72	Unavailable	65	\$6,114,645.49	100%	0	\$0.00	NA	0 \$0.00	NA
Total		65	\$6,114,645.49	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	
31372AGG1	Unavailable	51	\$5,097,211.64	100%	0	\$0.00	NA		NA
Total		51	\$5,097,211.64	100%	0	\$0.00		0 \$0.00	
					Щ	 		\Box	
31372AGJ5	Unavailable	49	\$4,902,134.86	100%	0	 	NA		NA
Total		49	\$4,902,134.86	100%	0	\$0.00		0 \$0.00	

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31372AGL0	Unavailable	68	\$6,866,520.00	100%	0	\$0.00	NA	C	\$0.00	NA
Total		68	\$6,866,520.00	100%	0	\$0.00		0	\$0.00	i
		 			إ	+		<u> </u>	+ 2 00	<u> </u>
31372AGT3	Unavailable	41	\$3,934,723.13	100%	0			_	\$0.00	ł – – – ł
<u>Total</u>		41	\$3,934,723.13	100%	0	\$0.00	,—————————————————————————————————————	U	\$0.00	
31372AHB1	Unavailable	44	\$5,056,868.70	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA
Total		44	\$5,056,868.70	100%	0	1 1			\$0.00	1 1
31372AHE5	Unavailable	14	\$1,663,700.00	100%	0				\$0.00	
Total		14	\$1,663,700.00	100%	0	\$0.00]	0	\$0.00	
31372AL34	Unavailable	28	\$2,504,601.64	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavallaule	28	\$2,504,601.64 \$2,504,601.64	100%	0	1 1			\$0.00 \$0.00	
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31372ALM2	Unavailable	55	\$4,499,973.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,499,973.62	100%	0	1 1		1	\$0.00	1
31372ALQ3	Unavailable	18	\$1,007,442.56	100%	0		NA		\$0.00	
Total		18	\$1,007,442.56	100%	0	\$0.00		_0	\$0.00	igwdot
		1.50			لِب	12.20		<u> </u>	<u> </u>	
31372APX4	Unavailable	159	\$17,991,422.36	100%	0		NA		\$0.00	1 1
Total		159	\$17,991,422.36	100%	0	\$0.00		<u> </u>	\$0.00	
31372AQA3	Unavailable	93	\$11,984,347.01	100%	0	\$0.00	NA		\$0.00	NA
Total	Ond and	93	\$11,984,347.01	100%	0			+	\$0.00	i
			T- //				,			
31372AQB1	Unavailable	115	\$13,825,804.38	100%	0		NA	_	\$0.00	
Total		115	\$13,825,804.38	100%	0	\$0.00		0	\$0.00	
212724000	TT	10/	\$21,100,121,01	1000%		\$0.00	NI A	<u> </u>	\000	NI A
31372AQC9 Total	Unavailable	184 184	\$21,190,131.01 \$21,190,131.01	100% 100%	0 0			1	\$0.00 \$ 0.00	1
1 Otai		107	\$41,170,131.v1	100 /0		Φυ.υυ	, 		Φυ. υυ	
31372AQD7	Unavailable	30	\$3,399,624.95	100%	0	\$0.00	NA	С	\$0.00	NA
Total		30	\$3,399,624.95	100%	0			_	\$0.00	1
		\Box				-		<u> </u>	<u> </u>	$\overline{\square}$
31372AQH8	Unavailable	41	\$3,613,189.69	100%	0			_	\$0.00	1
Total		41	\$3,613,189.69	100%	0	\$0.00		0	\$0.00	
31372AQK1	Unavailable	165	\$18,019,860.50	100%	0	\$0.00	NA		\$0.00	NA
Total	O Ha v a Hao To	165	\$18,019,860.50	100%	0			1	\$0.00 \$0.00	1
10002			Ψ10,020,020		\Box	7	,		Ψυτ	
31372AT36	Unavailable	41	\$5,048,341.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,048,341.97	100%	0	1		-	\$0.00	1

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31372AUE0	Unavailable	25	\$3,353,459.81	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$3,353,459.81	100%	0	\$0.00		0 \$0.00	
31372B4C1	Unavailable	20	\$2,965,800.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		NA
Total	'	20	\$2,965,800.00	100%	0	\$0.00		0 \$0.00	
<u> </u>	'	1							
31372B4F4	Unavailable	30	\$3,029,150.00	100%	0	· ·	NA		NA
Total		30	\$3,029,150.00	100%	0	\$0.00		0 \$0.00	
21272DDD5	Timovoilable	103	ΦΩ Ω22 1Ω5 7 <i>A</i>	1000%	0	\$0.00	NIA	0 \$0.00	NIA
31372BBB5 Total	Unavailable	103 103	\$9,923,195.74 \$9,923,195.74	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
lotai		103	\$7,743,173.1 T	100 /0		Φυ.υυ	\longrightarrow	υφυισσ	
31372BBF6	Unavailable	66	\$5,138,133.54	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanaci	66	\$5,138,133.54	100%	0	\$0.00		0 \$0.00	
	 		***,,			Ŧ - ·			
31372BBH2	Unavailable	58	\$4,835,418.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total		58	\$4,835,418.85	100%	0	\$0.00		0 \$0.00	
31372BBN9	Unavailable	44	\$4,436,350.00	100%	0	· ·	NA		NA
Total		44	\$4,436,350.00	100%	0	\$0.00]	0 \$0.00	
		4			<u></u>			\longrightarrow	
31372BBP4	Unavailable	20	\$1,882,300.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		NA
Total		20	\$1,882,300.00	100%	0	\$0.00		0 \$0.00	
		10	1:251.252.00	:000		+ a a a			
31372BBY5	Unavailable	40	\$4,261,850.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		NA
Total		40	\$4,261,850.00	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31372BF54	Unavailable	13	\$1,291,500.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	13		100%	0	,	11/7	0 \$0.00	IN/A
1 Otai		15	Φ1,471,500.00	100 /6	7	Φυ.υυ	\longrightarrow	υφυισσ	
31372BFS4	Unavailable	15	\$1,514,350.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvanacz	15	\$1,514,350.00	100%	0	\$0.00		0 \$0.00	
10441			Ψ=			¥ =			
31372BP20	Unavailable	122	\$15,301,059.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		122	\$15,301,059.55	100%	0	\$0.00		0 \$0.00	
	'	4			\longrightarrow	 		\Box	
31372BP38	Unavailable	94	\$11,352,172.71	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		NA
Total		94	\$11,352,172.71	100%	0	\$0.00		0 \$0.00	
21272DD46	TTilabla	04	011 020 460 42	1000%		ΦΩ ΩΩ	NI A	0,00,00	NI A
31372BP46	Unavailable	94	\$11,829,469.43 \$11,829,469.43	100%		· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00 0 \$0.00	NA
Total		94	\$11,829,469.43	100%	0	\$0.00	\longrightarrow	0 30.00	
31372BP61	Unavailable	54	\$5,551,757.42	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	54	\$5,551,757.42	100%	0		11/1	0 \$0.00	17/1

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31372BP79	Unavailable	52	\$6,860,159.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-	52	\$6,860,159.74	100%	0	\$0.00			\$0.00	
	, ,,	107	::= 202 (12.05	1000	2	* 2.20	37.4			374
31372BP87	Unavailable	107	\$12,383,612.05	100%	0	\$0.00	NA	_	\$0.00	NA
Total		107	\$12,383,612.05	100%	0	\$0.00		U:	\$0.00	
21272DD05	Unavailabla	6.1	¢7 600 157 51	1000%	0	\$0.00	NI A	0	φ <u>α</u> 00	NIA
31372BP95	Unavailable	64 64	\$7,698,157.51 \$7,698,157.51	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total	+	04	\$1,090,131.31	100 %	V	ֆ U.UU		U	\$U.UU	
31372BQA1	Unavailable	155	\$18,908,149.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$18,908,149.40	100%	0	\$0.00	·		\$0.00	
31372BQB9	Unavailable	103	\$12,994,546.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,994,546.56	100%	0	\$0.00		0	\$0.00	
31372BR28	Unavailable	624	\$48,054,366.46	100%	0	\$0.00	NA		\$0.00	NA
Total		624	\$48,054,366.46	100%	0	\$0.00		0	\$0.00	
21272DT26	TT	20	¢2 904 122 <i>(</i> 4	1000	0	\$0.00	NT A	0	ΦΩ ΩΩ	NT A
31372BT26	Unavailable	38 38	\$3,804,133.64	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		36	\$3,804,133.64	100%	U	\$0.00		U	\$U.UU	
31372BU40	Unavailable	67	\$7,703,665.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,703,665.36	100%	0	\$0.00	1111		\$0.00	1,12
			. , ,							
31372BU65	Unavailable	90	\$8,947,045.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,947,045.90	100%	0	\$0.00		0	\$0.00	
31372BU73	Unavailable	37	\$3,706,390.00	100%	0	\$0.00	NA	_	\$0.00	NA
Total		37	\$3,706,390.00	100%	0	\$0.00		0	\$0.00	
31372BU81	Unavailable	136	\$14,418,357.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	136	\$14,418,357.58	100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
Iotai		130	φ14,410,337.30	100 /0	U	φυ.υυ		U,	φυ.υυ	
31372BU99	Unavailable	72	\$6,691,314.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,691,314.09	100%	0	\$0.00		0	\$0.00	
31372BUM0	Unavailable	155	\$17,614,719.96	100%	0	\$0.00	NA		\$0.00	NA
Total		155	\$17,614,719.96	100%	0	\$0.00		0	\$0.00	
21272DI INIO	I Inovoitable	212	\$10.259.460.02	1000	0	¢ስ ስስ	NT A	0	\$0.00	NT A
31372BUN8 Total	Unavailable	212 212	\$19,258,469.02 \$19,258,469.02	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
10181		212	\$17,430,407.02	100%	U	\$U.UU		U	ՓՄ.ՄՄ	
31372BUW8	Unavailable	43	\$4,203,856.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C na vanaore	43	\$4,203,856.72	100%	0	\$ 0.00	1 1/1 1		\$0.00 \$0.00	11/1

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31372BVF4	Unavailable	61	\$5,848,589.27	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		61	\$5,848,589.27	100%	0	\$0.00			0.00	
21272DVI4	Travailable	270	\$20 166 607 03	100%	0	00.02	NΙΛ	0.00	0.00	NΙΛ
31372BXJ4 Total	Unavailable	279 279	\$29,166,607.03 \$29,166,607.03	100% 100%	0	\$0.00 \$0.00	NA).00).00	NA
1 Otai		417	\$49,100,007.00	100 /0	v	ቅሀ. ሀሀ		υψι).00	
31372BXK1	Unavailable	128	\$13,900,942.02	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		128	\$13,900,942.02	100%	0	\$0.00			0.00	
31372BXM7	Unavailable	156	\$17,553,133.62	100%	0	\$0.00	NA		0.00	NA
Total		156	\$17,553,133.62	100%	0	\$0.00		0 \$0	0.00	
31372BXP0	Unavailable	56	\$5,754,465.21	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		56	\$5,754,465.21	100%	0	\$0.00			0.00	
31372BXR6	Unavailable	140	\$15,215,514.42	100%	0	\$0.00	NA		0.00	NA
Total		140	\$15,215,514.42	100%	0	\$0.00		0 \$0	0.00	
2125277794		00	#0.000.6 2 6.6 5	1000	0	\$0.00	D.T.A	2 00	2.00	27.4
31372BXS4	Unavailable	90	\$8,990,626.65	100%	0	\$0.00	NA		0.00	NA
Total		90	\$8,990,626.65	100%	0	\$0.00		U DI	0.00	
31372BXU9	Unavailable	235	\$23,729,423.87	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	O Ha , all as 10	235	\$23,729,423.87	100%	0	\$0.00	* * -		0.00	- 11
			3 -7 -7			,				
31372BXV7	Unavailable	58	\$7,700,309.58	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		58	\$7,700,309.58	100%	0	\$0.00		0 \$0	0.00	
31372BXW5	Unavailable	25	\$3,433,287.65	100%	0	\$0.00	NA		0.00	NA
Total		25	\$3,433,287.65	100%	0	\$0.00		0 \$0	0.00	
31372C3T3	Unavailable	93	\$9,886,990.36	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	Onuvunuoio	93	\$9,886,990.36	100%	0	\$0.00	111-		0.00	1111
10001		1-1-	Ψ2,000,22.2.2.	200		40.00			,,,,,	
31372C3U0	Unavailable	93	\$9,886,554.76	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		93	\$9,886,554.76	100%	0	\$0.00		0 \$0	0.00	
31372C3W6	Unavailable	47	\$4,903,245.35	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	Chavanaoic	47	\$4,903,245.35	100%	0	\$0.00	11/1		0.00	1171
			ψ 1,5 00,2 10.00	100 /0	Ů	ψο.σσ		Ψ	7.00	
31372C3X4	Unavailable	87	\$10,100,179.60	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		87	\$10,100,179.60	100%	0	\$0.00		0 \$0	0.00	
31372C3Y2	Unavailable	71	\$7,842,511.54	100%	0	\$0.00	NA		0.00	NA
Total		71	\$7,842,511.54	100%	0	\$0.00		0 \$0	0.00	

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31372C3Z9	Unavailable	150	\$14,734,082.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total		150	\$14,734,082.44	100%	0	\$0.00		0 \$0.00	
212727112		1	\$2.514.440.05	1000		***		0,00	
31372C4A3	Unavailable	24	\$2,514,449.05 \$2,514,449.05	100%	0		NA	0 \$0.00	NA
<u>Total</u>		24	\$2,514,449.05	100%	0	\$0.00		0 \$0.00	
31372C4C9	Unavailable	16	\$1,968,785.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O II u · u II u O I	16	\$1,968,785.00	100%	0	\$0.00		0 \$0.00	
31372C4D7	Unavailable	70	\$6,864,878.69	100%	0	\$0.00	NA	0 \$0.00	NA
Total		70	\$6,864,878.69	100%	0	\$0.00		0 \$0.00	
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31372C4F2	Unavailable	17	\$1,522,429.62	100%	0	· ·	NA		NA
Total		17	\$1,522,429.62	100%	0	\$0.00		0 \$0.00	
212222475	1111	1 22	22 246 222 44	1000		\$0.00	D.T.A.	2 20 00	NTA.
31372C4N5	Unavailable	32	\$2,946,932.44	100%	0	i	NA	0 \$0.00	NA
Total		32	\$2,946,932.44	100%	0	\$0.00		0 \$0.00	
31372C4Q8	Unavailable	80	\$6,899,064.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaute	80	\$6,899,064.88 \$6,899,064.88	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	11/1
1 Otai			Ψυ,υνν,ου 1100	100 /0		ΨΟ•ΟΟ		υψοισσ	
31372C4R6	Unavailable	17	\$1,976,086.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total	0	17	\$1,976,086.96	100%	0	\$0.00		0 \$0.00	
						<u> </u>			
31372C5Y0	Unavailable	132	\$11,786,716.34	100%	0	\$0.00	NA	0 \$0.00	NA
Total		132	\$11,786,716.34	100%	0	\$0.00		0 \$0.00	
		$\overline{\square}$			بَ				
31372C6F0	Unavailable	34	\$3,028,941.19	100%	0	,	NA	0 \$0.00	NA
Total		34	\$3,028,941.19	100%	0	\$0.00		0 \$0.00	
31372C6J2	Unavailable	36	\$2,963,872.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O II u v u II u C I	36	\$2,963,872.28 \$2,963,872.28	100%	0	\$0.00		0 \$0.00	* **
1000			Ψ=9- ν=9-			¥		<u> </u>	
31372C6N3	Unavailable	27	\$2,000,138.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,000,138.72	100%	0	\$0.00		0 \$0.00	
212720016	TTilabla	56	\$2,020,497,02	1000%		\$0.00	NIA	00.00	NIA
31372CGL6 Total	Unavailable	56 56	\$3,939,487.92 \$3,939,487.92	100% 100%	0	· · ·	NA	0 \$0.00 0 \$0.00	NA
1 Otai		30	\$3,737,401.74	100 /0	- ' 	Φυ.υυ		<u> </u>	
31372CGM4	Unavailable	79	\$7,846,966.75	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu , william	79	\$7,846,966.75	100%	0	\$0.00		0 \$0.00	
			7-7- /		,	· · ·			-
31372CGN2	Unavailable	21	\$1,481,867.68	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,481,867.68	100%	0	i i		0 \$0.00	

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31372CGS1	Unavailable	50	\$4,581,397.12	100%	0	\$0.00	NA	0 \$0.00	NA
Total		50	\$4,581,397.12	100%	0	\$0.00		0 \$0.00	1
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31372CGY8	Unavailable	30	\$2,461,256.74	100%	0		NA		
Total		30	\$2,461,256.74	100%	0	\$0.00		0 \$0.00	1
		1						<u> </u>	1
31372CJE9	Unavailable	163	\$19,742,464.14	100%	0		NA		
Total		163	\$19,742,464.14	100%	0	\$0.00		0 \$0.00	
31372CJK5	Unavailable	33	\$2,999,084.41	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ulla valladio	33	\$2,999,084.41	100%	0	\$0.00	177.	0 \$0.00	
1000			Ψ=9/2/2/3/		<u> </u>	Ψ • • • •	$\overline{}$	0 4	
31372CN20	Unavailable	12	\$1,010,689.29	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,010,689.29	100%	0	\$0.00		0 \$0.00	
31372CP51	Unavailable	40	\$4,093,098.23	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		
Total		40	\$4,093,098.23	100%	0	\$0.00		0 \$0.00	
<u> </u>		1						 '	
31372CQC5	Unavailable	18	\$1,986,481.16	100%	0	· ·	NA		
Total	'	18	\$1,986,481.16	100%	0	\$0.00		0 \$0.00	
		10				1000		1 2 20	1
31372CQD3	Unavailable	10	\$1,008,490.07	100%	0	· · · · · ·	NA		
Total		10	\$1,008,490.07	100%	0	\$0.00		0 \$0.00	1
31372CQF8	Unavailable	100	\$10,202,710.43	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliadio	100	\$10,202,710.43 \$10,202,710.43	100%	0	\$0.00	177.	0 \$0.00	
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31372CQH4	Unavailable	9	\$1,023,905.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,023,905.79	100%	0	t		0 \$0.00	+
						·			
31372CQL5	Unavailable	91	\$10,107,142.36	100%	0	\$0.00	NA		
Total		91	\$10,107,142.36	100%	0	\$0.00		0 \$0.00	
								 	1
31372CR42	Unavailable	11	\$1,005,069.30	100%	0		NA		
Total		11	\$1,005,069.30	100%	0	\$0.00		0 \$0.00	1
31372CR83	Unavailable	12	¢1 019 527 65	100%	0	\$0.00	NΙΔ	0 \$0.00	NA
Total	Ullavaliaure	12 12	\$1,018,527.65 \$1,018,527.65	100%	0		NA	0 \$0.00	
1 Otai		14	\$1,010,541.05	100 /0		φυ.υυ		0 90.00	
31372CR91	Unavailable	10	\$1,008,354.99	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu , william ;	10	\$1,008,354.99	100%	0	\$0.00		0 \$0.00	
10001			Ψ±9~~-;			¥ ·		J	
31372CRF7	Unavailable	43	\$4,821,250.23	100%	0	\$0.00	NA	0 \$0.00	NA
Total		43	\$4,821,250.23	100%	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 \$0.00	

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31372CSE9	Unavailable	12	\$1,016,158.55	100%	0	\$0.00	NA	0\$	60.00	NA
Total		12	\$1,016,158.55	100%	0	\$0.00		0 \$	0.00	
212726766	** '1 11	15	\$4.070.010.05	1000		\$0.00		0.0	2.00	
31372CZG6	Unavailable	45	\$4,972,212.05 \$4,972,212.05	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		0.00	NA
<u>Total</u>		45	\$4,972,212.05	100%	0	\$0.00		<u>(</u>	0.00	-
31372CZH4	Unavailable	129	\$14,790,017.42	100%	0	\$0.00	NA	0\$	0.00	NA
Total	O Hu , unuo 1	129	\$14,790,017.42	100%	0	\$0.00			60.00	
31372CZJ0	Unavailable	71	\$8,832,675.37	100%	0	\$0.00	NA		0.00	NA
Total		71	\$8,832,675.37	100%	0	\$0.00		0 \$	0.00	
					$\overline{\square}$			<u> </u>		
31372CZK7	Unavailable	43	\$5,074,698.56	100%	0	·	NA	——	0.00	NA
Total		43	\$5,074,698.56	100%	0	\$0.00		0 \$	0.00	
010700715	TTilabla	52	Φ5 010 993 10	100%		ΦΩ ΩΩ	NIA	0 \$	2000	NI A
31372CZL5 Total	Unavailable	53 53	\$5,919,883.19 \$5,919,883.19	100% 100%	0	\$0.00 \$0.00	NA		0.00 0.00	NA
1 otai		33	\$5,919,883.19	100 70	_ '	<u> </u>		U p	0.00	
31372CZM3	Unavailable	49	\$4,912,057.62	100%	0	\$0.00	NA	0\$	0.00	NA
Total	Onu, unuci	49	\$4,912,057.62	100%	0	\$0.00		———	0.00	
			* · · · · · · · · · · · · · · · · · · ·							
31372D2A3	Unavailable	89	\$9,001,880.03	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		89	\$9,001,880.03	100%	0	\$0.00			0.00	
					$\overline{\Box}$					
31372D2F2	Unavailable	9	\$582,734.21	100%		·	NA		0.00	NA
Total		9	\$582,734.21	100%	0	\$0.00		0 \$	0.00	
21252225	YY 11-1-1-	14	\$1.511.200.00	1000		ΦΩ ΩΩ	NT A	200	2 20	B.T.A
31372D2T2	Unavailable	14	\$1,511,200.00	100%	_	,	NA	-	0.00	NA
Total		14	\$1,511,200.00	100%	0	\$0.00	\longrightarrow	<u>U</u> 🍑	0.00	\longrightarrow
31372D3F1	Unavailable	8	\$1,011,294.98	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Oliavallaolo	8	\$1,011,294.98	100%	0	\$0.00	11/1		0.00	1,11
Total			Ψ19ν1-1			ΨΟΤΟΙ		一十	0.00	
31372D3G9	Unavailable	11	\$1,007,700.00	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		11	\$1,007,700.00	100%	0	\$0.00		0 \$	0.00	
					\square					,
31372D5E2	Unavailable	57	\$5,039,494.72	100%	_	· · · · · · · · · · · · · · · · · · ·	NA		0.00	NA
Total		57	\$5,039,494.72	100%	0	\$0.00		0 \$	0.00	
31372D5G7	Unavailable	51	\$4,903,684.51	100%	0	\$0.00	NA	0.8	0.00	NA
Total	Unavanaoie	51 51	\$4,903,684.51 \$4,903,684.51	100%		\$0.00 \$0.00	IN/A	-	0.00	INA
Totai		21	Ф4,703,001.2 ±	100 /0		Ψυ.υυ		υ ψ.	0.00	
31372D5K8	Unavailable	25	\$1,968,933.28	100%	0	\$0.00	NA	0 \$	0.00	NA
Total	O II W T WILL CO.	25	\$1,968,933.28		0	 			0.00	- 1

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31372D5M4	Unavailable	48	\$4,919,299.30	100%	0	\$0.00	NA	0 \$0.00	NA
Total		48	\$4,919,299.30	100%	0	\$0.00		0 \$0.00	
				1000		**		2 +0.00	
31372D5N2	Unavailable	30	\$1,963,850.00	100%	0		NA	0 \$0.00	NA
Total		30	\$1,963,850.00	100%	0	\$0.00		0 \$0.00	
31372D5P7	Unavailable	58	\$4,905,863.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaulo	58	\$4,905,863.11 \$4,905,863.11	100%	0	\$0.00 \$ 0.00	13/2	0 \$0.00	17/2
lotai			Ψ Τ 9 Ζ Ο Ο 9 Ο Ο Ο Ι	100 /	, 	ΨΟ•ΟΟ		υψοισσ	
31372D5V4	Unavailable	54	\$5,379,551.02	100%	0	\$0.00	NA	0 \$0.00	NA
Total		54	\$5,379,551.02	100%	0	\$0.00		0 \$0.00	
31372DC53	Unavailable	48	\$6,026,113.60	100%	0	·	NA	0 \$0.00	NA
Total		48	\$6,026,113.60	100%	0	\$0.00		0 \$0.00	
<u> </u>									
31372DC87	Unavailable	87	\$10,001,435.07	100%	0	· ·	NA	0 \$0.00	NA
Total		87	\$10,001,435.07	100%	0	\$0.00		0 \$0.00	-
2127200117	Theoreilable	57	¢4.049.970.02	1000%		\$0.00	NIA	0 \$0.00	NI A
31372DCH7 Total	Unavailable	57 57	\$4,948,879.92 \$4,948,879.92	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai		31	\$4,740,017.74	100 /0	_ '	\$0.00		<u> </u>	
31372DDA1	Unavailable	134	\$15,016,680.58	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ciiu i uiiuo -	134	\$15,016,680.58	100%	0	\$0.00		0 \$0.00	
31372DDC7	Unavailable	101	\$10,023,368.09	100%	0	\$0.00	NA	0 \$0.00	NA
Total		101	\$10,023,368.09	100%	0	\$0.00		0 \$0.00	
31372DDE3	Unavailable	103	\$10,027,855.37	100%	0	,	NA	0 \$0.00	NA
Total		103	\$10,027,855.37	100%	0	\$0.00		0 \$0.00	
- 10=00 DE0		20	†10 000 000 00	1000		20.00	P.T.A	2 20 00	P.T.A
31372DDF0	Unavailable	98	\$10,003,980.96	100%	0		NA	0 \$0.00	NA
Total		98	\$10,003,980.96	100%	0	\$0.00		0 \$0.00	
31372DDG8	Unavailable	100	\$10,005,760.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullu vulluo20	100	\$10,005,760.28 \$10,005,760.28	100%	0	\$0.00	- 11.	0 \$0.00	- 111-
Total		1	Ψευουυς. Σ.Σ.	100		Ψ • • • •		0 4000	
31372DDH6	Unavailable	57	\$5,006,402.21	100%	0	\$0.00	NA	0 \$0.00	NA
Total		57	\$5,006,402.21	100%	0	·		0 \$0.00	
31372DL53	Unavailable	49	\$4,503,372.77	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	NA
Total		49	\$4,503,372.77	100%	0	\$0.00		0 \$0.00	
<u> </u>		1							
31372DN28	Unavailable	168	\$12,424,575.41	100%	0	<u> </u>	NA	0 \$0.00	NA
Total		168	\$12,424,575.41	100%	0	\$0.00		0 \$0.00	

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31372DN36	Unavailable	100	\$8,880,353.56	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		100	\$8,880,353.56	100%	0	\$0.00			\$0.00	- :
31372DN44	Unavailable	155	\$11,034,451.30	100%	0	\$0.00	NA		\$0.00	NA
Total		155	\$11,034,451.30	100%	0	\$0.00		0 5	50.00	
2127253151	77 '1 11	1.6	φ1. 50.6.200.26	1000		Φ0.00	D.T.A.	0.0	ho oo	NT A
31372DNS1	Unavailable	16	\$1,506,309.26	100%	0	\$0.00	NA		00.00	NA
Total		16	\$1,506,309.26	100%	0	\$0.00		U	60.00	
31372DNU6	Unavailable	11	\$1,002,357.77	100%	0	\$0.00	NA	0.5	50.00	NA
Total		11	\$1,002,357.77	100%	0	\$0.00		0 5	\$0.00	
31372DNV4	Unavailable	15	\$1,509,906.43	100%	0	\$0.00	NA		\$0.00	NA
Total		15	\$1,509,906.43	100%	0	\$0.00		0 \$	60.00	
	L	\vdash			_			_		
31372DNZ5	Unavailable	33	\$3,010,288.11	100%	0	\$0.00	NA		0.00	NA
Total		33	\$3,010,288.11	100%	0	\$0.00		0 9	60.00	
31372DSF4	Unavailable	17	\$1,439,679.26	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Chavanaoic	17	\$1,439,679.26	100%	0	\$0.00	IVA		50.00	IVA
1000		17	ψ1,109,079.20	100 /0		ψ0.00			70.00	
31372DSN7	Unavailable	30	\$3,235,294.63	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		30	\$3,235,294.63	100%	0	\$0.00		0 \$	50.00	
31372DSP2	Unavailable	40	\$3,696,450.61	100%	0	\$0.00	NA	0.5	00.00	NA
Total		40	\$3,696,450.61	100%	0	\$0.00		0 \$	50.00	
21272DGV2	T.T.,	<i>5</i> 1	¢5 569 002 12	1000	0	\$0.00	NT A	0.0	00.00	NT A
31372DSY3 Total	Unavailable	51 51	\$5,568,993.12 \$5,568,993.12	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		51	\$5,506,995.12	100%	U	\$0.00		U	0.00	
31372DVD5	Unavailable	40	\$5,000,621.76	100%	0	\$0.00	NA	0.5	50.00	NA
Total		40	\$5,000,621.76	100%	0	\$0.00	- ,	_	50.00	
			, ,							
31372DVG8	Unavailable	53	\$5,009,936.55	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		53	\$5,009,936.55	100%	0	\$0.00		0 9	60.00	
31372DVP8	Unavailable	45	\$5,004,217.56	100%	0	\$0.00	NA		0.00	NA
Total		45	\$5,004,217.56	100%	0	\$0.00		0 5	60.00	
21272DV25	I In arraitable	21	¢2 041 070 49	1000	0	\$0.00	NT A	0	00.01	NT A
31372DX35 Total	Unavailable	31 31	\$2,941,079.48 \$2,941,079.48	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
ı viai		31	φ 4,741,0/7.40	100 %	U	φυ.υυ		U	PU.UU	
31372DX50	Unavailable	36	\$3,981,230.52	100%	0	\$0.00	NA	0.9	50.00	NA
Total		36	\$3,981,230.52	100%	0	\$0.00	_ ,, 2		60.00	_ 12.2
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31372DXU5	Unavailable	17	\$1,965,316.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,965,316.88	100%	0	\$0.00		0 \$0.00	
31372DXZ4	Unavailable	57	\$4,908,845.23	100%	0	\$0.00	NA	0 \$0.00	NA
Total		57	\$4,908,845.23	100%	0	\$0.00		0 \$0.00	
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31372DY83	Unavailable	407	\$42,276,780.40	100%	0	\$0.00	NA	0 \$0.00	NA
Total		407	\$42,276,780.40	100%	0	\$0.00		0 \$0.00	
<u> </u>		-			\longrightarrow				
31372DY91	Unavailable	159	\$14,891,488.46	100%	0	· ·	NA	0 \$0.00	NA
Total		159	\$14,891,488.46	100%	0	\$0.00		0 \$0.00	
	77 111.	126	†12.057.166.02	1000		\$0.00	274	2 42 00	27.4
31372DZB5	Unavailable	126	\$13,867,166.03	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	NA
Total		126	\$13,867,166.03	100%	0	\$0.00	\longrightarrow	0 \$0.00	
21270E2V0	Travailable	21	\$2.501.700.00	100%		\$0.00	NIA	00.00	NIA
31372E2Y9	Unavailable	21 21	\$2,501,700.00 \$2,501,700.00	100% 100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00 0 \$0.00	NA
Total		41	\$2,501,700.00	100 70		\$0.00	\longrightarrow	0 30.00	\longrightarrow
31372E3U6	Unavailable	49	\$4,016,264.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaoic	49	\$4,016,264.53 \$4,016,264.53	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	11/21
l Utai			Ψ Τ , υτυ , <u>ω</u> υ τι ωυ	100 /0	- 	Ψυ•υυ	\longrightarrow	υ φυ.υυ	
31372E4U5	Unavailable	21	\$2,017,752.50	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O II u i u i u i u i u i u i u i u i u i	21	\$2,017,752.50 \$2,017,752.50	100%	0	\$0.00	- 111	0 \$0.00	111.
Tom		_	Ψ=, ν=, ν=		\Box	¥		94	
31372E5A8	Unavailable	12	\$1,515,900.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,515,900.00	100%	0	\$0.00		0 \$0.00	
31372E5Q3	Unavailable	35	\$4,048,764.42	100%	0	\$0.00	NA	0 \$0.00	NA
Total		35	\$4,048,764.42	100%	0			0 \$0.00	
31372E5V2	Unavailable	92	\$9,785,801.64	100%	0	\$0.00	NA	0 \$0.00	NA
Total		92	\$9,785,801.64	100%	0	\$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$			Щ				
31372E6A7	Unavailable	123	\$14,194,755.00	100%	0		NA	0 \$0.00	NA
Total		123	\$14,194,755.00	100%	0	\$0.00		0 \$0.00	\longrightarrow
		1 25	1:150 502 06	:000		+ a a a		- +2.00	
31372E6B5	Unavailable	35	\$4,369,683.06	100%	0		NA	0 \$0.00	NA
Total		35	\$4,369,683.06	100%	0	\$0.00	\longrightarrow	0 \$0.00	
212725(02	TT!1abla	10	\$2.650.205.54	1000		***	- NIA	0,00,00	NT A
31372E6C3	Unavailable	40	\$3,658,395.54 \$3,658,395.54	100%	t		NA	0 \$0.00	NA
Total		40	\$3,658,395.54	100%	0	\$0.00	\longrightarrow	0 \$0.00	-
2127200604	Travailable	38	¢4 220 726 51	100%	0	\$0.00	NIA	0 \$0.00	NΙΛ
31372E6G4	Unavailable	38	\$4,320,726.51 \$4,320,726.51	100% 100%	0		NA	0 \$0.00 0 \$0.00	NA
Total		30	\$4,320,720.31	100 70	<u> </u>	ቅ ሀ•ባባ		Միֆս.սսլ	

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31372EB37	Unavailable	83	\$9,843,962.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,843,962.22	100%	0	\$0.00		0	\$0.00	
212725012	TT '1.11	0.1	Φ10 001 2 05 52	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ	N/A
31372EBJ2 Total	Unavailable	91 91	\$10,091,295.53 \$10,091,295.53	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		91	\$10,091,295.55	100%	U	\$0.00		U	Φυ.υυ	
31372EBM5	Unavailable	85	\$9,967,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,967,850.00	100%	0	\$0.00		0	\$0.00	
31372EBN3	Unavailable	182	\$20,223,221.64	100%	0	\$0.00	NA		\$0.00	
Total		182	\$20,223,221.64	100%	0	\$0.00		0	\$0.00	
31372EBR4	Unavailable	99	\$9,877,321.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	99	\$9,877,321.56	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
Total		77	ψ,077,321.30	100 /6	U	ψ0.00		U	ψ υ.υυ	
31372EBV5	Unavailable	33	\$3,052,931.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,052,931.16	100%	0	\$0.00		0	\$0.00	
31372EBY9	Unavailable	96	\$10,242,450.00	100%	0	\$0.00	NA		\$0.00	NA
Total		96	\$10,242,450.00	100%	0	\$0.00		0	\$0.00	
31372EC69	Unavailable	46	\$4,012,733.54	100%	0	\$0.00	NA		\$0.00	NA
Total		46	\$4,012,733.54	100%	0	\$0.00		0	\$0.00	
31372ECB8	Unavailable	88	\$9,805,006.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	88	\$9,805,006.97	100%	0	\$0.00	11/1		\$0.00	
			<i>+- </i>			7 ****			7 000 0	
31372ECC6	Unavailable	92	\$9,868,632.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,868,632.08	100%	0	\$0.00		0	\$0.00	
21272575	** '111	20	* * * * * * * * * *	1000		Φ0.00	27.4	-	Φ0.00	NY A
31372ECF9	Unavailable	38	\$4,895,094.45	100%	0	\$0.00	NA		\$0.00 \$0.00	NA
Total		38	\$4,895,094.45	100%	0	\$0.00			ֆ Ս.ՍՍ	
31372ECK8	Unavailable	10	\$1,019,819.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,019,819.23	100%	0	\$0.00			\$0.00	
21272ECS1	I In associa bla	24	¢2.040.550.00	10007	0	00.00	NT A	0	ድር ርር	NI A
31372ECS1 Total	Unavailable	24 24	\$2,940,550.00 \$2,940,550.00	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Utai		24	φ <u>4,7+</u> 0,330.00	100 70	U	φυ.υυ		U	φυ.υυ	
31372ECV4	Unavailable	21	\$2,012,312.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,012,312.94	100%	0	\$0.00	<u> </u>		\$0.00	
31372ED50	Unavailable	22	\$2,033,466.04	100%	0	\$0.00	NA		\$0.00	
Total		22	\$2,033,466.04	100%	0	\$0.00		0	\$0.00	

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31372ED76	Unavailable	25	\$1,501,667.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,501,667.55	100%	0	\$0.00		0	\$0.00	
31372EDC5	Unavailable	68	\$5,178,645.00	100%	0	\$0.00	NA		\$0.00	NA
Total		68	\$5,178,645.00	100%	0	\$0.00		0	\$0.00	
31372EDP6	Unavailable	176	\$10,061,766.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	176	\$10,061,766.39	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA
Total		170	ψ10,001,700.32	100 /6	U	ψ0.00		- 0	ΨΟ•ΟΟ	
31372EFQ2	Unavailable	66	\$6,618,735.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,618,735.13	100%	0	\$0.00			\$0.00	-
31372EFR0	Unavailable	12	\$1,018,948.13	100%	0	\$0.00	NA		\$0.00	NA
Total		12	\$1,018,948.13	100%	0	\$0.00		0	\$0.00	
31372EFV1	Unavailable	145	\$14,023,640.10	100%	0	\$0.00	NA		\$0.00	NA
Total		145	\$14,023,640.10	100%	0	\$0.00		0	\$0.00	
31372EG65	Unavailable	43	\$4,024,109.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	43	\$4,024,109.67	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	NA
Total		45	ψ+,02+,102.07	100 /0	U	ψ0.00			ΨΟ•ΟΟ	
31372EG73	Unavailable	38	\$3,057,795.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,057,795.52	100%	0	\$0.00		0	\$0.00	
31372EG81	Unavailable	29	\$2,964,560.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,964,560.44	100%	0	\$0.00		0	\$0.00	
2127271100	*** ** 1.1	10	\$1,004,400,00	1000		Φ0.00	27.4		Φ0.00	27.4
31372EH98	Unavailable	12	\$1,004,400.00	100%	0 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,004,400.00	100%	U	\$0.00		U	\$0.00	
31372EHC1	Unavailable	26	\$2,028,591.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	26	\$2,028,591.37	100%	0	\$0.00	1111		\$0.00	1111
			,-,,,			7 0 0 0			7 000 0	
31372EHD9	Unavailable	15	\$1,015,850.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,015,850.71	100%	0	\$0.00		0	\$0.00	
31372EHE7	Unavailable	12	\$1,017,782.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- 114 , 4214010	12	\$1,017,782.81	100%	0	\$0.00	2111		\$0.00	
			. , ,			1 2 2 2				
31372ЕНЈ6	Unavailable	29	\$3,040,725.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,040,725.15	100%	0	\$0.00		0	\$0.00	
31372EHM9	Unavailable	41	\$4,058,473.21	100%	0	\$0.00	NA		\$0.00	
Total		41	\$4,058,473.21	100%	0	\$0.00		0	\$0.00	

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31372EHN7	Unavailable	27	\$2,027,698.57	100%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,027,698.57	100%	0	\$0.00		0 \$0.00	
					\Box				
31372EHP2	Unavailable	33	\$3,043,811.70	100%	0	\$0.00	NA		
Total		33	\$3,043,811.70	100%	0	\$0.00		0 \$0.00	1
_					-			<u> </u>	
31372EJD7	Unavailable	41	\$5,007,099.63	100%	0	\$0.00	NA	0 \$0.00	
Total		41	\$5,007,099.63	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31372EK86	Unavailable	43	\$4,980,535.87	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	43	\$4,980,535.87 \$4,980,535.87	100%	0	\$0.00 \$0.00	11/27	0 \$0.00	
1 Otai		1	ФТ,200,222.2.	100 /0	\dashv	ΨΟ•ΟΟ		υ φυ.σσ	
31372EK94	Unavailable	41	\$5,000,688.53	100%	0	\$0.00	NA	0 \$0.00	NA
Total		41	\$5,000,688.53	100%	0	\$0.00		0 \$0.00	
			. ,		\Box				
31372ELB8	Unavailable	40	\$5,015,760.53	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		40	\$5,015,760.53	100%	0	\$0.00		0 \$0.00	
		<u> </u>			$\overline{+}$			<u>-</u> '	<u> </u>
31372EMS0	Unavailable	25	\$2,449,166.95	100%	0	\$0.00	NA		i
Total		25	\$2,449,166.95	100%	0	\$0.00		0 \$0.00	
		<u> </u>			-	** 00		1 2 00	<u> </u>
31372EMT8	Unavailable	18	\$2,200,767.01	100%		\$0.00	NA	0 \$0.00	1 1
Total		18	\$2,200,767.01	100%	0	\$0.00		0 \$0.00	
31372EP32	Unavailable	16	\$1,524,391.40	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	16	\$1,524,391.40	100%	0	\$0.00 \$0.00	13/2	0 \$0.00	
lotai			Ψ1904190/11-0	100 /	一	ΨΟ•ΟΟ		υψυτος	
31372EPU2	Unavailable	50	\$5,038,431.54	100%	0	\$0.00	NA	0 \$0.00	NA
Total		50	\$5,038,431.54	100%		\$0.00		0 \$0.00	
								i'	
31372EPW8	Unavailable	20	\$1,985,799.33	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,985,799.33	100%	0	\$0.00		0 \$0.00	
<u> </u>					\longrightarrow			, — — '	
31372EPY4	Unavailable	13	\$1,514,406.93	100%		\$0.00	NA		.
Total		13	\$1,514,406.93	100%	0	\$0.00		0 \$0.00	1
212727056	11.1.1.		\$2.511.192.90	1000		\$0.00	D.T.A.	2 42 00	NT A
31372EQ56	Unavailable	33	\$3,511,183.89	100%		\$0.00	NA		1
Total		33	\$3,511,183.89	100%	0	\$0.00		0 \$0.00	
31372EQ64	Unavailable	63	\$5,014,791.58	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanaore	63	\$5,014,791.58	100%	0	\$0.00 \$0.00	13/1	0 \$0.00	
lutai	+ +		Φυ,υπ,,,,,,,,,	100 /	一十	ΨΟ•ΟΟ		υ φυ.υυ	
31372ERD8	Unavailable	16	\$2,004,000.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,004,000.00	100%	0	\$0.00		0 \$0.00	

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31372EW67	Unavailable	10	\$1,006,514.68	100%	0	\$0.00	NA	0 \$0.0) NA
Total		10	\$1,006,514.68	100%	0	\$0.00		0 \$0.0	+
212725W01	T.T.,	0	¢1 127 000 51	1000/	0	¢0.00	NIA	0,00	D NIA
31372EW91 Total	Unavailable	9 9	\$1,137,980.51 \$1,137,980.51	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	+
Totai		9	\$1,137,960.51	100%	U	\$0.00		<u> </u>	
31372EWP5	Unavailable	91	\$7,037,969.28	100%	0	\$0.00	NA	0 \$0.0) NA
Total		91	\$7,037,969.28	100%	0	\$0.00		0 \$0.0	0
242527777		0.2	47.077.000.70	1000	0	40.00	27.1	0.00	2 27.1
31372EWR1	Unavailable	93 93	\$7,975,932.78	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
Total		93	\$7,975,932.78	100%	U	\$0.00		0 50.0	
31372EXM1	Unavailable	15	\$1,516,459.82	100%	0	\$0.00	NA	0 \$0.0) NA
Total		15	\$1,516,459.82	100%	0	\$0.00		0 \$0.0	
31372EXN9	Unavailable	23	\$2,467,345.95	100%	0	\$0.00	NA	0 \$0.0	
Total		23	\$2,467,345.95	100%	0	\$0.00		0 \$0.0	0
21272EVD4	TT	25	¢2.405.267.55	1000	0	¢0.00	NT A	0,00,0) NIA
31372EXP4 Total	Unavailable	25 25	\$2,495,367.55 \$2,495,367.55	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	
lotai		23	\$2,493,307.33	100 /0	U	φυ.υυ		υ φυ.υ	
31372EXT6	Unavailable	19	\$1,971,077.18	100%	0	\$0.00	NA	0 \$0.0) NA
Total		19	\$1,971,077.18	100%	0	\$0.00		0 \$0.0	0
31372EXU3	Unavailable	34	\$3,499,402.55	100%	0	\$0.00	NA	0 \$0.0	
Total		34	\$3,499,402.55	100%	0	\$0.00		0 \$0.0	D
31372EY81	Unavailable	19	\$2,003,752.23	100%	0	\$0.00	NA	0 \$0.0) NA
Total		19	\$2,003,752.23	100%	0	\$0.00	1 (1 2	0 \$0.0	
31372F3C3	Unavailable	105	\$11,495,182.08	100%	0	\$0.00	NA	0 \$0.0	†
Total		105	\$11,495,182.08	100%	0	\$0.00		0 \$0.0	0
31372F3D1	Unavailable	771	\$73,666,308.91	100%	0	\$0.00	NA	0 \$0.0) NA
Total	Onavanable	771	\$73,666,308.91	100%	0	\$0.00 \$0.00	INA	0 \$0.0	+
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31372F3F6	Unavailable	22	\$2,711,232.52	100%	0	\$0.00	NA	0 \$0.0) NA
Total		22	\$2,711,232.52	100%	0	\$0.00		0 \$0.0	0
31372F3G4	Unavailable	287	\$31,378,975.74	100%	0	\$0.00	NA	0 \$0.0	+
Total		287	\$31,378,975.74	100%	0	\$0.00		0 \$0.0	U
31372F3H2	Unavailable	668	\$68,622,745.19	100%	0	\$0.00	NA	0 \$0.0) NA
Total	Jiu i uliubie	668	\$68,622,745.19	100%	0	\$ 0.00	11/1	0 \$0.0	

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31372F3Z2	Unavailable	86	\$9,587,205.01	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		86	\$9,587,205.01	100%	0	\$0.00		0 \$	60.00	
31372F4A6	Unavailable	575	\$59,485,044.83	100%	0	\$0.00	NA		00.00	NA
Total		575	\$59,485,044.83	100%	0	\$0.00		0 \$	0.00	
212725452	77 '1 1 1	92	φο οος ο ο 2 51	1000	0	ΦΩ ΩΩ	D.T.A.	Ο Φ	20.00	D.T.A.
31372F4P3	Unavailable	82 82	\$8,005,923.51 \$8,005,923.51	100% 100 %	0	\$0.00 \$0.00	NA		60.00 6 0.00	NA
Total		82	\$8,005,925.51	100%	U	\$0.00		O 1	0.00	
31372F5E7	Unavailable	11	\$1,276,031.71	100%	0	\$0.00	NA	0.5	60.00	NA
Total		11	\$1,276,031.71	100%	0	\$0.00			60.00	
			, ,							
31372F5F4	Unavailable	11	\$1,310,428.35	100%	0	\$0.00	NA	0\$	00.00	NA
Total		11	\$1,310,428.35	100%	0	\$0.00		0 \$	0.00	
31372F5G2	Unavailable	12	\$1,186,003.72	100%	0	\$0.00	NA		00.00	NA
Total		12	\$1,186,003.72	100%	0	\$0.00		0 \$	60.00	
21272E5111	Umayailahla	14	¢1 615 590 42	100%	0	\$0.00	NI A	O 4	50.00	NI A
31372F5U1 Total	Unavailable	14	\$1,615,580.42 \$1,615,580.42	100%	0	\$0.00 \$0.00	NA		6 0.00	NA
1 Otal		14	\$1,013,360.42	100 70	U	φ υ.υυ		04	0.00	
31372F5V9	Unavailable	9	\$1,038,109.10	100%	0	\$0.00	NA	0.5	60.00	NA
Total		9	\$1,038,109.10	100%	0	\$0.00	- , , , ,		60.00	
			. ,							
31372F5Z0	Unavailable	28	\$2,974,592.53	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		28	\$2,974,592.53	100%	0	\$0.00		0 \$	0.00	
31372F6A4	Unavailable	100	\$11,849,530.75	100%	0	\$0.00	NA		00.00	NA
Total		100	\$11,849,530.75	100%	0	\$0.00		0 \$	60.00	
21272ECD2	TT	(2)	Φ7 0.41 921 4 <i>C</i>	100%	0	ΦΩ ΩΩ	NT A	O (20.00	NT A
31372F6B2 Total	Unavailable	63 63	\$7,041,831.46 \$7,041,831.46	100%	0	\$0.00 \$0.00	NA		0.00 60.00	NA
lotai		03	\$7,041,031.40	100 %	U	φυ.υυ		04	0.00	
31372F6C0	Unavailable	76	\$8,631,754.96	100%	0	\$0.00	NA	0.5	60.00	NA
Total	Chavanasie	76	\$8,631,754.96	100%	0	\$0.00	1111		60.00	1 11 1
			+ - , ,			7 3 7 3				
31372F6K2	Unavailable	12	\$1,007,552.84	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		12	\$1,007,552.84	100%	0	\$0.00		0 \$	60.00	
					[
31372F6Y2	Unavailable	9	\$1,015,200.00	100%	0	\$0.00	NA		00.00	NA
Total		9	\$1,015,200.00	100%	0	\$0.00		0 \$	0.00	
242747			* * * * * * * * * *	4000		40.00			20.00	
31372FAE1	Unavailable	47	\$4,009,400.28	100%	0	\$0.00	NA		00.00	NA
Total		47	\$4,009,400.28	100%	0	\$0.00		0 \$	60.00	

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31372FBN0	Unavailable	22	\$1,519,605.87	100%	0	\$0.00	NA	0\$	60.00	NA
Total		22	\$1,519,605.87	100%	0	\$0.00			60.00	
31372FBT7	Unavailable	21	\$2,015,492.36	100%	0	\$0.00	NA		00.00	NA
Total		21	\$2,015,492.36	100%	0	\$0.00		0 \$	60.00	
		 				+ 2 20				
31372FBW0	Unavailable	15	\$1,529,604.77	100%	0	\$0.00	NA		00.00	NA
Total		15	\$1,529,604.77	100%	0	\$0.00		0 3	80.00	
31372FD24	Unavailable	171	\$19,507,614.34	100%	0	\$0.00	NA	08	60.00	NA
Total	Ullavaliaute	171	\$19,507,614.34 \$19,507,614.34	100%	0	\$0.00 \$0.00	177		60.00 60.00	1373
l Otai		1/-	Ψ1/900/901 100	100 /2		Ψονου			0.00	
31372FD81	Unavailable	165	\$19,508,728.55	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		165	\$19,508,728.55	100%	0	\$0.00			60.00	
31372FD99	Unavailable	79	\$9,754,363.80	100%	0	\$0.00	NA		00.00	NA
Total		79	\$9,754,363.80	100%	0	\$0.00		0 \$	60.00	
<u> </u>]	Щ			4		
31372FDN8	Unavailable	17	\$1,963,322.03	100%	0	\$0.00	NA	+ + +	0.00	NA
Total		17	\$1,963,322.03	100%	0	\$0.00		0 \$	60.00	
	111	12	± : 000 101 00	1000		\$2.00			- 00	27.4
31372FDP3	Unavailable	42	\$4,889,121.23	100%		\$0.00	NA		00.00	NA
Total		42	\$4,889,121.23	100%	0	\$0.00		UP	60.00	
31372FDS7	Unavailable	26	\$2,925,776.24	100%	0	\$0.00	NA	0.5	50.00	NA
Total	Ullavallaule	26	\$2,925,776.24 \$2,925,776.24	100%	0	\$0.00 \$0.00	177.	1 1	6 0.00	17/1
Total	+		Ψως, μος, ι οι	100 /		Ψοίου			0.00	
31372FDT5	Unavailable	58	\$7,812,637.28	100%	0	\$0.00	NA	0\$	60.00	NA
Total		58	\$7,812,637.28		 	·			60.00	
31372FDV0	Unavailable	95	\$12,684,991.58	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		95	\$12,684,991.58	100%	0	\$0.00		0 \$	60.00	
<u> </u>		1			Щ			4		
31372FDY4	Unavailable	155	\$19,507,305.11	100%	t - t	·	NA		00.00	NA
Total		155	\$19,507,305.11	100%	0	\$0.00		0 \$	60.00	
21272771	TT!lable	77	\$0.754.202.94	1000/		\$0.00	NT A	0.6	20.00	NT A
31372FDZ1	Unavailable	77 77	\$9,754,202.84 \$9,754,202.84	100%	0		NA		0.00 60.00	NA
Total		''	\$9,754,202.84	100%	U	\$0.00	\longrightarrow	Uφ	0.00	
31372FE80	Unavailable	33	\$3,050,232.35	100%	0	\$0.00	NA	0.8	60.00	NA
Total	Ullavanaoic	33	\$3,050,232.35	100%	0	\$0.00 \$0.00	174.	 	60.00 60.00	174.4
10141			Ψοςουσμομισ	100,.		Ψοτο	- 		0.00	
31372FEB3	Unavailable	161	\$19,514,473.50	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		161	\$19,514,473.50	100%	0				60.00	

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31372FEE7	Unavailable	183	\$19,514,873.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$19,514,873.28	100%	0	\$0.00		0	\$0.00	
21272EEK2	Thought	40	¢5 962 045 95	1000	0	00.00	NI A	0	\$0.00	NIA
31372FEK3 Total	Unavailable	48 48	\$5,863,945.85 \$5,863,945.85	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		70	\$5,005,245.05	100 /6	U	φυ.υυ		U	φυ.υυ	
31372FFJ5	Unavailable	11	\$1,017,027.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,017,027.96	100%	0	\$0.00		0	\$0.00	
31372FFK2	Unavailable	94	\$9,173,970.13	100%	0	\$0.00	NA		\$0.00	-
Total		94	\$9,173,970.13	100%	0	\$0.00		0	\$0.00	
31372FFQ9	Unavailable	30	\$2,543,042.80	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Onavanabic	30	\$2,543,042.80	100%	0	\$0.00	IVA		\$0.00	
1 0001			42,0 10,0 1210 0	20070		Ψ 0100			φ ο το σ	
31372FHH7	Unavailable	13	\$1,495,769.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,495,769.35	100%	0	\$0.00		0	\$0.00	
31372FHM6	Unavailable	37	\$4,020,174.92	100%	0	\$0.00	NA		\$0.00	NA
Total		37	\$4,020,174.92	100%	0	\$0.00		0	\$0.00	
31372FHW4	Unavailable	21	\$2,130,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	21	\$2,130,700.00 \$2,130,700.00	100%	0	\$0.00	IVA		\$0.00 \$0.00	
10001			\$2,100,700.00	100 /	-	Ψ0.00			φο.σο	
31372FHZ7	Unavailable	25	\$2,950,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,950,850.00	100%	0	\$0.00		0	\$0.00	
31372FJ77	Unavailable	38	\$4,915,114.24	100%	0	\$0.00	NA		\$0.00	NA
Total		38	\$4,915,114.24	100%	0	\$0.00		0	\$0.00	
31372FK26	Unavailable	74	\$7,157,335.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variabre	74	\$7,157,335.23	100%	0	\$0.00	1111		\$0.00	1111
			. , ,							
31372FK34	Unavailable	66	\$5,887,104.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,887,104.85	100%	0	\$0.00		0	\$0.00	
31372FK42	Linovoiloblo	48	\$4,002,677,47	100%	0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	48	\$4,903,677.47 \$4,903,677.47	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 0141		70	Ψ=92029011.41	100 /0	U	φυ.υυ		U	ψυ•υυ	
31372FK59	Unavailable	61	\$4,929,939.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,929,939.65	100%	0	\$0.00			\$0.00	
31372FKS9	Unavailable	90	\$8,188,550.42	100%	0	\$0.00	NA		\$0.00	
Total		90	\$8,188,550.42	100%	0	\$0.00		0	\$0.00	

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		$\overline{}$			$\overline{}$	$\overline{}$			
31372FKU4	Unavailable	96	\$7,854,935.33	100%	0	\$0.00	NA	0 \$0.00	NA
Total		96	\$7,854,935.33	100%	0	\$0.00		0 \$0.00	
31372FKY6	Unavailable	61	\$4,921,285.26	100%	0	\$0.00	NA	0 \$0.00	NA
Total		61	\$4,921,285.26	100%	0	\$0.00		0 \$0.00	
		 			\leftarrow				\longrightarrow
31372FKZ3	Unavailable	80	\$6,870,466.50	100%	0	\$0.00	NA	0 \$0.00	NA
Total		80	\$6,870,466.50	100%	0	\$0.00		0 \$0.00	
2127251 25	7 T	26	#2.062.420.00	1000/		<u> </u>	NI A	0,00	NI A
31372FL25	Unavailable	36 36	\$3,063,439.00 \$3,063,439.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		30	\$3,003,439.00	100%	- U	\$0.00		<u> </u>	
31372FL66	Unavailable	45	\$3,926,750.95	100%	0	\$0.00	NA	0 \$0.00	NA
Total	3 444 :	45	\$3,926,750.95	100%	0	\$0.00		0 \$0.00	
			7-7-7		,				
31372FLB5	Unavailable	66	\$5,887,260.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total		66	\$5,887,260.96	100%	0	\$0.00		0 \$0.00	
31372FLF6	Unavailable	71	\$5,880,647.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total		71	\$5,880,647.28	100%	0	\$0.00		0 \$0.00	
		<u> </u>			ب				
31372FLK5	Unavailable	45	\$4,066,311.61	100%		\$0.00	NA	0 \$0.00	NA
Total		45	\$4,066,311.61	100%	0	\$0.00		0 \$0.00	
<u> </u>		<u> </u>			<u> </u>				
31372FLL3	Unavailable	72	\$4,890,921.98	100%	0	\$0.00	NA	0 \$0.00	NA
Total		72	\$4,890,921.98	100%	0	\$0.00		0 \$0.00	\longrightarrow
21270FI NO	TIilabla	50	Φ <i>5</i> 702 717 92	100%		ΦΩ ΩΩ	NIA	00.00	NΙΛ
31372FLN9	Unavailable	60 60	\$5,723,717.83 \$5,723,717.83	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
<u>Total</u>	+	00	\$5,723,717.83	100%	U	<u> </u>		<u> </u>	
31372FLU3	Unavailable	27	\$1,985,657.70	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	27	\$1,985,657.70	100%	0	\$0.00 \$0.00	11/12	0 \$0.00	1111
Total		 	Ψιονος	100,	, <u> </u>	ΨΟΨΟ		υψοτου	
31372FLX7	Unavailable	44	\$4,885,883.89	100%	0	\$0.00	NA	0 \$0.00	NA
Total		44	\$4,885,883.89	100%	0	\$0.00		0 \$0.00	
					ī				
31372FLY5	Unavailable	66	\$5,873,095.17	100%	0	\$0.00	NA	0 \$0.00	NA
Total		66	\$5,873,095.17	100%	0	\$0.00		0 \$0.00	
					\Box				
31372FMW8	Unavailable	101	\$9,999,866.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total		101	\$9,999,866.19	100%	0	\$0.00		0 \$0.00	
					<u> </u>				
31372FMY4	Unavailable	46	\$4,920,950.00	100%	-	\$0.00	NA	0 \$0.00	NA
Total		46	\$4,920,950.00	100%	0	\$0.00		0 \$0.00	

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31372FN31	Unavailable	21	\$2,609,951.92	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		21	\$2,609,951.92	100%	0	\$0.00			0.00	
31372FNK3	Unavailable	19	\$1,960,154.64	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		19	\$1,960,154.64	100%	0	\$0.00		0 \$0	0.00	
					$\overline{\square}$					
31372FNN7	Unavailable	49	\$5,039,467.17	100%	0	\$0.00	NA		0.00	NA
Total		49	\$5,039,467.17	100%	0	\$0.00		0 \$0	0.00	
		\sqcup			\Box			\vdash		
31372FP21	Unavailable	20	\$2,248,210.01	100%	1		NA		0.00	NA
Total		20	\$2,248,210.01	100%	0	\$0.00		0 \$0	0.00	
		1			$\overline{\Box}$					
31372FP47	Unavailable	113	\$11,683,913.76	1	_	\$0.00	NA		0.00	NA
Total		113	\$11,683,913.76	100%	0	\$0.00		0 \$0	0.00	
	<u> </u>	1				±2.20				
31372FPB1	Unavailable	9	\$1,010,300.00		0		NA		0.00	NA
Total		9	\$1,010,300.00	100%	0	\$0.00		0 \$1	0.00	
		1		:000	$\overline{\Box}$	\$2.20	27.4			
31372FPJ4	Unavailable	46	\$5,331,365.28	100%	1	\$0.00	NA	 	0.00	NA
Total		46	\$5,331,365.28	100%	0	\$0.00		0 51	0.00	
- :	** "111.	100	÷1= (01 0(1 04	1000		\$0.00	37.4	200	2 20	D.T.A.
31372FPL9	Unavailable	180	\$17,691,061.94		_	\$0.00	NA		0.00	NA
Total	 '	180	\$17,691,061.94	100%	0	\$0.00		ΠÞι	0.00	\longrightarrow
21270EDV2	Travailable	248	Φ <u>ΩΩ 7Ω2 921 92</u>	100%	0	00 00	NIA	0.00	0.00	NIA
31372FPX3	Unavailable	248 248	\$28,703,821.83 \$28,703,821.83	100% 100%	0	\$0.00 \$0.00	NA		0.00	NA
Total		240	\$28,703,021.03	100 70		<u> </u>		υφι	0.00	\longrightarrow
31372FPY1	Unavailable	60	\$5,601,576.33	100%	0	\$0.00	NA	0.8/	0.00	NA
Total	Ullavaliauic	60	\$5,601,576.33	-			1477	 	0.00	11/1
lotai		00	\$5,001,570.55	100 /0	7	φυ.υυ		υψν	0.00	
31372FPZ8	Unavailable	160	\$11,516,025.08	100%	0	\$0.00	NA	0.80	0.00	NA
Total	O Ha v a Hao s	160	\$11,516,025.08		0	\$0.00 \$0.00	1111		0.00	174.
Total		100	ФПОСТООСТОТО	100 /0	\Box	ΨΟ•ΟΟ			0.00	
31372FQ20	Unavailable	20	\$2,016,372.13	100%	0	\$0.00	NA	0.\$0	0.00	NA
Total	O IIII · WILLIE	20	\$2,016,372.13		_	\$0.00			0.00	
Total			Ψ=90±0,0	100		Ψ			0.00	
31372FQ53	Unavailable	43	\$4,008,130.83	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	<u> </u>	43	\$4,008,130.83	100%	0	\$0.00		 	0.00	
			+ -7/		\sqcap					
31372FQ87	Unavailable	41	\$4,009,152.34	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		41	\$4,009,152.34	100%	0	\$0.00		 	0.00	
			+ -7/		\sqcap			\sqcap		
31372FQ95	Unavailable	21	\$2,007,600.41	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		21	\$2,007,600.41	100%	1				0.00	

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31372FT27	Unavailable	50	\$4,917,514.01	100%	0	\$0.00	NA	0 \$0.00	NA
Total		50	\$4,917,514.01	100%	0	\$0.00		0 \$0.00	
		1.55		1000		<u> </u>			
31372FT35	Unavailable	177	\$17,180,591.24	100%	0		NA		NA
Total		177	\$17,180,591.24	100%	0	\$0.00		0 \$0.00	
31372FT43	Unavailable	47	\$4,929,445.61	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaute	47	\$4,929,445.61	100%	0	\$0.00 \$0.00	11/21	0 \$0.00	13/71
lotai		 '' 	ΨΤ9/4/9Τ 10104	100 /	$\overline{}$	ΨΟ•ΟΟ		υψυ.σσ	
31372FT92	Unavailable	12	\$1,596,960.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,596,960.63	100%	0	\$0.00		0 \$0.00	
31372FTD3	Unavailable	105	\$11,068,509.93	100%	0	·	NA		NA
Total		105	\$11,068,509.93	100%	0	\$0.00		0 \$0.00	
<u> </u>		 			\longrightarrow				
31372FTE1	Unavailable	64	\$6,190,923.61	100%	0	·	NA	0 \$0.00	NA
Total		64	\$6,190,923.61	100%	0	\$0.00	\longrightarrow	0 \$0.00	
21270ETM2	Theoreilable	104	\$12.295.226.10	100%	0	\$0.00	NIA	0 \$0.00	NI A
31372FTM3 Total	Unavailable	104 104	\$12,285,236.10 \$12,285,236.10	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai		107	\$12,205,250.10	100 /0	- 	Φυ.υυ_	\rightarrow	U \$0.00	
31372FTN1	Unavailable	81	\$7,168,185.74	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu , unusi	81	\$7,168,185.74	100%	0			0 \$0.00	
								_ 	
31372FTV3	Unavailable	16	\$1,763,558.51	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,763,558.51	100%	0	\$0.00		0 \$0.00	
31372FTY7	Unavailable	20	\$2,014,698.95	100%	0	,	NA	0 \$0.00	NA
Total		20	\$2,014,698.95	100%	0	\$0.00		0 \$0.00	
212701174	TTilabla	21	\$2,020,410,61	100%		\$0.00	NIA	0,00,00	NT A
31372FU74	Unavailable	21	\$2,029,419.61 \$2,029,419.61	100%	0	· ·	NA	0 \$0.00 0 \$0.00	NA
Total		21	\$2,029,419.61	100%	<u>U</u>	\$0.00		<u> </u>	
31372FU82	Unavailable	9	\$1,005,959.29	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ciiu i uiiii	9	\$1,005,959.29	100%	0	\$0.00		0 \$0.00	
			<u> </u>						
31372FUA7	Unavailable	94	\$11,089,394.05	100%	0	\$0.00	NA	0 \$0.00	NA
Total		94	\$11,089,394.05	100%	0			0 \$0.00	
31372FVC2	Unavailable	10	\$1,016,829.01	100%	t		NA		NA
Total		10	\$1,016,829.01	100%	0	\$0.00		0 \$0.00	
		1			\longrightarrow	 		+	
31372FWK3	Unavailable	11	\$1,010,250.00	100%	0	· ·	NA		NA
Total		11	\$1,010,250.00	100%	0	\$0.00		0 \$0.00	

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31372FWM9	Unavailable	11	\$1,521,350.00	100%	0	\$0.00	NA	05	\$0.00	NA
Total		11	\$1,521,350.00	100%	0	\$0.00			\$0.00	
212725322	77	24	Φ2 (5C 190 59	1000/		ΦΩ ΩΩ	NI A		* 0.00	NI A
31372FX22	Unavailable	34 34	\$2,656,180.58 \$2,656,180.58	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		34	\$2,030,100.30	100%	<u> </u>	\$0.00	\longrightarrow	1 1	<u>\$0.00</u>	\longrightarrow
31372FX30	Unavailable	64	\$4,901,157.28	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		64	\$4,901,157.28	100%	0	\$0.00		0 9	\$0.00	
212727772	** '111	20	\$2.040.505.0 7	1000		\$0.00			* 0.00	
31372FXY2	Unavailable	29	\$2,940,595.97	100%	0	\$0.00	NA		\$0.00	NA
Total		29	\$2,940,595.97	100%	0	\$0.00		0 4	\$0.00	
31372FXZ9	Unavailable	72	\$6,112,418.40	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		72	\$6,112,418.40	100%	0	\$0.00			\$0.00	
								\Box		
31372FZA2	Unavailable	29	\$4,011,780.15	100%	0	\$0.00	NA		\$0.00	NA
Total		29	\$4,011,780.15	100%	0	\$0.00		0 \$	\$0.00	
	, ,,	11	÷= 011 7 00 00	1000		* 2.00	27.4		t 0 00	
31372FZC8	Unavailable	14	\$2,011,700.00	100%	0	\$0.00	NA		\$0.00	NA
<u>Total</u>		14	\$2,011,700.00	100%	0	\$0.00	\longrightarrow	0.4	\$0.00	\longrightarrow
31372FZD6	Unavailable	230	\$20,152,617.07	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Ullavallaulo	230	\$20,152,617.07 \$20,152,617.07	100%	0	\$0.00	17/1		\$0.00 \$0.00	177.
1000			ΨΞΟ,ΞΟΞ,ΟΞΙ			ΨΨΨ			P0. 0.	
31372FZE4	Unavailable	197	\$19,638,284.42	100%	0	\$0.00	NA	0 9	\$0.00	NA
Total		197	\$19,638,284.42	100%	0	\$0.00			\$0.00	
								\Box		
31372FZH7	Unavailable	209	\$19,796,111.35	100%	0	\$0.00	NA		\$0.00	NA
Total		209	\$19,796,111.35	100%	0	\$0.00		0 \$	\$0.00	
31372FZL8	Unavailable	237	\$19,851,535.10	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Ullavallaulu	237	\$19,851,535.10 \$19,851,535.10	100%	0	\$0.00	17/1	_	\$0.00 \$0.00	177.
lotai			φ17,001,000.	100 /	一	ΨΟ•ΟΟ			Φυ•υυ	
31372FZM6	Unavailable	225	\$19,958,685.27	100%	0	\$0.00	NA	0 9	\$0.00	NA
Total		225	\$19,958,685.27	100%	0	\$0.00			\$0.00	
			101 11	: 200						
31372FZT1	Unavailable	50	\$4,271,491.44	100%	t - t	\$0.00	NA		\$0.00	NA
<u>Total</u>		50	\$4,271,491.44	100%	0	\$0.00		0 4	\$0.00	
31372FZU8	Unavailable	32	\$1,993,947.70	100%	0	\$0.00	NA	0 6	\$0.00	NA
Total	O III . III III	32	\$1,993,947.70	100%	0	\$0.00			\$0.00	±
			<u> </u>			T		\Box	P0.5	
31372FZW4	Unavailable	284	\$27,050,725.06	100%	0	\$0.00	NA	0 9	\$0.00	NA
Total		284	\$27,050,725.06	100%	0	\$0.00		0 9	\$0.00	

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31372FZX2	Unavailable	179	\$16,379,823.05	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		179	\$16,379,823.05	100%	0	\$0.00		0 \$0.		
					\Box					
31372FZY0	Unavailable	168	\$14,379,311.27	100%	0	\$0.00	NA	_		NA
Total		168	\$14,379,311.27	100%	0	\$0.00		0 \$0.	.00	
			- 332.00		<u> </u>	15.00				
31372G2C2	Unavailable	11	\$1,127,898.08	100%		\$0.00	NA			NA
Total		11	\$1,127,898.08	100%	0	\$0.00		0 \$0.	.00	
31372G3D9	Unavailable	11	\$1,003,614.19	100%	0	\$0.00	NA	0 \$0.	. 00	NA
Total	Ullavaliauic	11	\$1,003,614.19 \$1,003,614.19	100%	0	\$0.00 \$0.00	11/7	0 \$0.		IN/A
1 Otai		11	Φ1,000,017.17	100 /0	一	Ψυ•υυ		- υψυ.	.00	
31372G3J6	Unavailable	164	\$16,378,236.26	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total Total		164	\$16,378,236.26	100%	0	\$0.00		0 \$0.		
					\Box					
31372G3K3	Unavailable	65	\$7,014,211.22	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		65	\$7,014,211.22	100%	0	\$0.00		0 \$0.	.00	
					$\overline{\Box}$			\Box	\perp	
31372G3P2	Unavailable	66	\$6,879,162.64	100%		\$0.00	NA		_	NA
Total		66	\$6,879,162.64	100%	0	\$0.00		0 \$0.	.00	
<u> </u>		 			\vdash				+	
31372G3Q0	Unavailable	51	\$4,977,566.30	100%		\$0.00	NA	0 \$0.		NA
Total		51	\$4,977,566.30	100%	0	\$0.00		0 \$0.	.00	
31372G3V9	Unavailable	13	\$1,016,382.12	100%	0	\$0.00	NA	0 \$0.	. 00	NA
Total	Ullavanaure	13	\$1,016,382.12 \$1,016,382.12	100%	0	\$0.00 \$0.00	11/7	0 \$0.		INA
1 Utai		10	ψ1,V1U,V0#+1#	100 /0	一	Ψυ•υυ		- υψυ.	.00	
31372G3W7	Unavailable	17	\$1,487,861.10	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		17	\$1,487,861.10					0 \$0		
					\Box				I	
31372GAP4	Unavailable	15	\$1,981,400.00	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		15	\$1,981,400.00	100%	0	\$0.00		0 \$0.	.00	
		<u> </u>			\Box			<u> </u>		
31372GC72	Unavailable	237	\$26,339,716.33	100%		\$0.00	NA			NA
Total		237	\$26,339,716.33	100%	0	\$0.00		0 \$0.	.00	\longrightarrow
	111	1.50	150 505 005 00	1000	H	* 2.20	27.4	2000		- TA
31372GC80	Unavailable	169	\$20,585,995.08	100%		\$0.00	NA	_	_	NA
Total		169	\$20,585,995.08	100%	0	\$0.00		0 \$0.	.00	
31372GCS6	Unavailable	387	\$45,876,307.74	100%	0	\$0.00	NA	0 \$0.	4 00	NA
Total	Ullavanaure	387	\$45,876,307.74 \$45,876,307.74	100%	0	\$0.00 \$0.00	11/7	0 \$0.	_	11/1
10tai		30,	Φ=13,010,301	100 /0	\dashv	Ψυ•υυ		υ ψυ.	,00	
31372GCT4	Unavailable	337	\$38,283,921.15	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Onu. unit	337	\$38,283,921.15	100%		\$0.00		0 \$0		

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31372GCU1	Unavailable	49	\$5,190,003.10	100%	0	\$0.00	NA	0 \$0.00	NA
Total		49	\$5,190,003.10	100%	0	\$0.00	·	0 \$0.00	·
31372GD55	Unavailable	118	\$13,065,399.89	100%	0	\$0.00	NA	0 \$0.00	NA
Total		118	\$13,065,399.89	100%	0	\$0.00		0 \$0.00	
2127267	** '1.11	1.40	#10.04 5.202.2 0	1000	-	Φ0.00	27.4	0,00	27.4
31372GDA4	Unavailable	142	\$18,045,302.29	100%	0	\$0.00	NA	0 \$0.00	NA
Total		142	\$18,045,302.29	100%	U	\$0.00		0 \$0.00	
31372GDD8	Unavailable	134	\$16,626,411.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total		134	\$16,626,411.79	100%	0	\$0.00		0 \$0.00	- , -
31372GDE6	Unavailable	96	\$12,401,839.84	100%	0	\$0.00	NA	0 \$0.00	NA
Total		96	\$12,401,839.84	100%	0	\$0.00		0 \$0.00	
31372GDF3	Unavailable	330	\$38,562,400.04	100%	0	\$0.00	NA	0 \$0.00	NA
Total		330	\$38,562,400.04	100%	0	\$0.00		0 \$0.00	
21272CDC1	TT 11-1-1	240	¢26 502 047 50	1000/	0	\$0.00	NT A	0,00	NT A
31372GDG1 Total	Unavailable	240 240	\$26,592,047.50 \$26,592,047.50	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		240	\$20,392,047.30	100%	U	\$0.00		0 30.00	
31372GDQ9	Unavailable	55	\$6,901,313.08	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanasie	55	\$6,901,313.08	100%	0	\$0.00	1111	0 \$0.00	1111
			. , ,						
31372GDR7	Unavailable	274	\$33,086,354.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total		274	\$33,086,354.79	100%	0	\$0.00		0 \$0.00	
31372GDS5	Unavailable	113	\$12,148,539.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total		113	\$12,148,539.79	100%	0	\$0.00		0 \$0.00	
21272CED1	TT '1.1.1	220	ф од 710 721 00	1000	0	Φ0.00	D.T.A.	0,00	NT A
31372GEB1	Unavailable	230	\$27,710,731.09	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		230	\$27,710,731.09	100%	U	\$0.00		0 \$0.00	
31372GEF2	Unavailable	135	\$7,849,861.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoie	135	\$7,849,861.28	100%	0	\$0.00	1171	0 \$0.00	1171
2 0002		1200	ψ1,013,001 12 0	20070		4000		0 4 0 1 0 0	
31372GEG0	Unavailable	36	\$3,451,253.57	100%	0	\$0.00	NA	0 \$0.00	NA
Total		36	\$3,451,253.57	100%	0	\$0.00		0 \$0.00	
31372GF46	Unavailable	93	\$10,658,253.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total		93	\$10,658,253.63	100%	0	\$0.00		0 \$0.00	
21252			4.5.4.2.	4000		A C 22		0 40 05	
31372GF53	Unavailable	135	\$17,125,329.87	100%	0	\$0.00	NA	0 \$0.00	NA
Total		135	\$17,125,329.87	100%	0	\$0.00		0 \$0.00	

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31372GF95	Unavailable	140	\$14,651,959.18	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		140	\$14,651,959.18	100%	0	\$0.00		0 \$0.		
					\Box					
31372GFY0	Unavailable	124	\$14,013,787.94	100%	0	\$0.00	NA			NA
Total		124	\$14,013,787.94	100%	0	\$0.00		0 \$0.	.00	
<u> </u>					\vdash				_	
31372GGB9	Unavailable	45	\$5,035,156.72	100%		\$0.00	NA			NA
Total		45	\$5,035,156.72	100%	0	\$0.00		0 \$0.	.00	
31372GGC7	Unavailable	99	\$11,921,171.28	100%	0	\$0.00	NA	0 \$0.	20	NA
Total	Ullavanaure	99	\$11,921,171.28 \$11,921,171.28	100%	0	\$0.00 \$0.00	11/7	0 \$0.		11/2
1 Otai		//	Ψ 11 ,7#1,111.10	100 /0	一十	Ψυ•υυ		υ ψυ.	.00	
31372GGE3	Unavailable	68	\$8,388,921.15	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total Total		68	\$8,388,921.15	100%	0	\$0.00		0 \$0.		
					\Box					
31372GGL7	Unavailable	37	\$4,863,475.18	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		37	\$4,863,475.18	100%	0	\$0.00		0 \$0.	.00	
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31372GGN3	Unavailable	35	\$3,784,020.46	100%		\$0.00	NA			NA
Total		35	\$3,784,020.46	100%	0	\$0.00		0 \$0.	.00	
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31372GGP8	Unavailable	28	\$3,585,028.24	100%		\$0.00	NA	1		NA
Total		28	\$3,585,028.24	100%	0	\$0.00		0 \$0.	.00	
31372GGX1	Unavailable	32	\$3,215,543.88	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Unavanadie	32	\$3,215,543.88 \$3,215,543.88	100%	0	\$0.00 \$0.00	IN/A	0 \$0. 0 \$0.		- INA
lutai		J <u>a</u>	Φ3,413,5T3.00	100 /0	\sqcap	Ψυ.υυ		υψυ.	00	\rightarrow
31372GHC6	Unavailable	27	\$2,100,261.00	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	0	27	\$2,100,261.00	100%				0 \$0.		
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31372GHJ1	Unavailable	190	\$21,380,039.40	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		190	\$21,380,039.40	100%	0	\$0.00		0 \$0.	.00	
		\Box			$\overline{\Box}$			$\overline{\Box}$		
31372GHK8	Unavailable	10	\$1,003,456.49	100%		\$0.00	NA			NA
Total		10	\$1,003,456.49	100%	0	\$0.00		0 \$0.	.00	
21222210	1111	25	\$1.011.500.54	1000	$\overline{}$	\$0.00	NT A	200	20	P.T.A
31372GJA8	Unavailable	35	\$4,011,538.54	100%		\$0.00	NA			NA
Total		35	\$4,011,538.54	100%	0	\$0.00		0 \$0.	<u>,00</u>	
31372GJC4	Unavailable	34	\$3,699,581.66	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavaliaole	34	\$3,699,581.66	100%	0	\$0.00 \$0.00	17/1	0 \$0.	_	17/1
lutai			Ψυουγουπου	100 /0	\sqcap	Ψυ•υυ		υ ψυ.		
31372GJD2	Unavailable	318	\$32,679,293.74	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		318	\$32,679,293.74	100%		\$0.00		0 \$0.		

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31372GJE0	Unavailable	143	\$15,464,748.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$15,464,748.40	100%	0	\$0.00		0	\$0.00	
242525772			AT 070 200 71	100~	-	.	27.1	-	40.00	27.4
31372GJH3	Unavailable	65	\$7,050,308.51	100%	0	\$0.00	NA		\$0.00	NA
Total		65	\$7,050,308.51	100%	0	\$0.00		U	\$0.00	
31372GJJ9	Unavailable	172	\$17,013,490.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$17,013,490.64	100%	0	\$0.00			\$0.00	
			, ,							
31372GJN0	Unavailable	72	\$7,365,293.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,365,293.57	100%	0	\$0.00		0	\$0.00	
31372GJP5	Unavailable	137	\$14,090,106.40	100%	0	\$0.00	NA		\$0.00	NA
Total		137	\$14,090,106.40	100%	0	\$0.00		0	\$0.00	
31372GM48	Unavailable	15	\$1,007,889.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	15	\$1,007,889.83	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		13	ψ1,007,007.03	100 /6	U	ψ0.00		U	ψυ•υυ	
31372GM71	Unavailable	37	\$4,014,033.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,014,033.21	100%	0	\$0.00			\$0.00	
31372GNY1	Unavailable	8	\$1,001,000.00	100%	0	\$0.00	NA		\$0.00	NA
Total		8	\$1,001,000.00	100%	0	\$0.00		0	\$0.00	
			* · · · · · · · · · · · · · · · · · · ·	1001					.	
31372GP37	Unavailable	167	\$15,781,009.02	100%	0	\$0.00	NA		\$0.00	NA
Total		167	\$15,781,009.02	100%	0	\$0.00		U	\$0.00	
31372GP45	Unavailable	109	\$8,790,404.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	109	\$8,790,404.77	100%	0	\$0.00	11/1		\$0.00	
			7 - 9 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2			7 0 0 0		-	7 000 0	
31372GP78	Unavailable	24	\$2,986,994.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,986,994.68	100%	0	\$0.00		0	\$0.00	
31372GPD5	Unavailable	89	\$6,490,547.50	100%	0	\$0.00	NA		\$0.00	
Total		89	\$6,490,547.50	100%	0	\$0.00		0	\$0.00	
31372GPE3	Unavailable	32	\$2,465,305.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	32	\$2,465,305.26	100%	0	\$0.00	11/11		\$0.00	
7			1-,100,000		Ť	43.03			7 3.00	
31372GPF0	Unavailable	22	\$4,533,542.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,533,542.49	100%	0	\$0.00		0	\$0.00	
31372GPM5	Unavailable	47	\$5,011,693.72	100%	0	\$0.00	NA		\$0.00	
Total		47	\$5,011,693.72	100%	0	\$0.00		0	\$0.00	

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31372GPP8	Unavailable	86	\$10,126,278.49	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total		86	\$10,126,278.49	100%	0	\$0.00		0 \$0.00	+
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31372GPR4	Unavailable	185	\$19,828,177.34	100%	0	\$0.00	NA	i i i	
Total		185	\$19,828,177.34	100%	0	\$0.00		0 \$0.00	4
2127200776	77 21.1.1.	102	\$10.071.200.22	1000/		ΦΩ ΩΩ	NI A	20000	DIA
31372GPZ6	Unavailable	192	\$18,871,399.33 \$18,871,300,33	100%		\$0.00	NA	0 \$0.00	+
Total		192	\$18,871,399.33	100%	0	\$0.00		0 \$0.00	+ +
31372GQ51	Unavailable	28	\$2,941,938.00	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	O Hu v u Huo 10	28	\$2,941,938.00	100%	0	\$0.00	- 112	0 \$0.00	
			Ψ=9		一	¥~	1		1
31372GQ77	Unavailable	18	\$1,963,946.07	100%	0	\$0.00	NA	0 \$0.00) NA
Total		18	\$1,963,946.07	100%	0	\$0.00		0 \$0.00	
31372GQE2	Unavailable	111	\$12,294,213.91	100%	0	\$0.00	NA	0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
Total		111	\$12,294,213.91	100%	0	\$0.00		0 \$0.00)
<u> </u>		<u> </u>			\leftarrow				1
31372GQG7	Unavailable	67	\$6,335,769.72	100%		\$0.00	NA		
Total		67	\$6,335,769.72	100%	0	\$0.00		0 \$0.00	4
	111		±5.204.005.00	1000	+	* 2.20	D.T.A.	2 40 0	
31372GQJ1	Unavailable	53	\$6,394,086.89	100%		\$0.00	NA	0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
Total		53	\$6,394,086.89	100%	0	\$0.00		0 \$0.00	+ +
31372GQK8	Unavailable	100	\$9,843,561.28	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavaliaoic	100	\$9,843,561.28	100%	0	\$0.00 \$0.00	177	0 \$0.00	
luai	+	100	ΨΖουτορούΣιου	100 /2		ΨΟ•Ο		υψυτο	†
31372GQX0	Unavailable	15	\$1,482,900.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		15	\$1,482,900.00	100%				0 \$0.00	
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31372GQZ5	Unavailable	13	\$1,010,656.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		13	\$1,010,656.00	100%	0	\$0.00		0 \$0.00)
		\longrightarrow			\Box			<u> </u>	<u> </u>
31372GRF8	Unavailable	10	\$1,007,700.00	100%		\$0.00	NA		
Total		10	\$1,007,700.00	100%	0	\$0.00		0 \$0.00	1
		1		: 228	${}$	÷0.00			1
31372GS42	Unavailable	26	\$2,942,350.09	100%		\$0.00	NA	i i i	
Total		26	\$2,942,350.09	100%	0	\$0.00		0 \$0.00	4
31372GS83	Unavailable	16	\$1,965,422.03	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Ullavaliauic	16	\$1,965,422.03 \$1,965,422.03	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	
Ittai		10	Ф197009Тшш.00	100 /0	一	Ψυ•υυ		υψυισο	1
31372GTC3	Unavailable	11	\$1,017,757.05	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	O Hu , ulluci	11	\$1,017,757.05	100%		\$0.00 \$0.00		0 \$0.00	

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31372GTE9	Unavailable	18	\$1,614,357.19	100%	0	\$0.00	NA	0 \$0.00) NA
Total		18		100%	0	\$0.00		0 \$0.00	
		1			\longrightarrow	1.5.00		12.00	1
31372GTF6	Unavailable	22	\$2,128,975.00		0		NA		+
Total		22	\$2,128,975.00	100%	0	\$0.00	\longrightarrow	0 \$0.00	\vdash
31372GTJ8	Unavailable	162	\$17,335,681.19	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Unavanaoie	162 162	\$17,335,681.19 \$17,335,681.19	100%	0	\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00	
Totai		102	\$17,333,001.17	100 /0		Ψυ.υυ	\longrightarrow	υφυισσ	
31372GTR0	Unavailable	15	\$1,650,162.37	100%	0	\$0.00	NA	0 \$0.00) NA
Total		15	\$1,650,162.37	100%	0	\$0.00		0 \$0.00	
31372GUY3	Unavailable	7	\$1,049,850.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,049,850.00	100%	0	\$0.00		0 \$0.00	
31372GW62	Unavailable	9	\$1,006,777.34	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		
Total		9	\$1,006,777.34	100%	0	\$0.00		0 \$0.00	1
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31372GW70	Unavailable	10		100%	0	· ·	NA	1 1 1	
Total		10	\$1,010,356.45	100%	0	\$0.00		0 \$0.00	+
		10	†: 004 0 7 5 00	1000		±0.00		2 22 00	
31372GWR6	Unavailable	18	\$1,984,875.00		0	· · · · · ·	NA		
Total		18	\$1,984,875.00	100%	0	\$0.00	\longrightarrow	0 \$0.00	
2127203/54	Timorrailable	17	#1 001 201 87	100%	0	\$0.00	NΙΔ	0 \$0.00	NΔ
31372GWS4 Total	Unavailable	17/ 17	\$1,981,201.87 \$1,981,201.87	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
1 otai		1/	\$1,701,401.07	100 /0		Φυ.υυ	\longrightarrow	υ φυ.υυ	
31372GWV7	Unavailable	32	\$2,989,652.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaore	32	\$2,989,652.19 \$2,989,652.19	100%	0	,	17/1	0 \$0.00	
Total			Ψως Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο	100,0		ΨΟ•Ο	\longrightarrow	σφοιο	
31372GX38	Unavailable	20	\$1,994,533.70	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,994,533.70	100%	0	\$0.00		0 \$0.00	
31372GX79	Unavailable	17	\$1,510,272.81	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,510,272.81	100%	0	\$0.00		0 \$0.00	$\overline{\Box}$
31372GXB0	Unavailable	28	Ф2 090 103 15	100%	0	\$0.00	NΔ	0 \$0.00	NA NA
Total	Ullavanaore	28	\$2,980,193.15 \$2,980,193.15		0		NA	0 \$0.00 0 \$0.00	_
1 Otai		20	\$4,700,170.10	100 /0		φυ.υυ_		υ φυ.υυ	
31372GXG9	Unavailable	9	\$1,015,823.81	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu variable	9	\$1,015,823.81	100%	0	\$0.00		0 \$0.00	
10002	 		Ψ=9======		\Box	¥ ·		<u> </u>	
31372GXL8	Unavailable	11	\$1,011,706.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,011,706.00		0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 \$0.00	

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31372GXM6	Unavailable	24	\$1,960,084.70	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		24	\$1,960,084.70	100%	0	\$0.00		0 \$0.)0	
21272CVII0	I In associa de la	10	¢1 506 507 64	1000	0	\$0.00	NI A	0 \$0.0	20	NI A
31372GXU8 Total	Unavailable	19 19	\$1,506,597.64 \$1,506,597.64	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0		NA
Total		19	\$1,500,597.04	100%	U	\$0.00		0 50.	<i>1</i> 0	
31372GXV6	Unavailable	20	\$2,015,997.39	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		20	\$2,015,997.39	100%	0	\$0.00		0 \$0.)0	
212726729	I In associa de la	32	¢2.051.114.60	1000	0	\$0.00	NI A	0 \$0.0	20	NI A
31372GZ28 Total	Unavailable	32	\$3,051,114.69 \$3,051,114.69	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0		NA
Total		32	\$5,031,114.09	100 /6	<u> </u>	φυ.υυ		υ φυ.	70	
31372GZS1	Unavailable	21	\$2,997,739.66	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		21	\$2,997,739.66	100%	0	\$0.00		0 \$0.0)0	
31372Н2Н9	Unavailable	29	\$3,147,150.00	100%	0	\$0.00	NA	0 \$0.0		NA
Total		29	\$3,147,150.00	100%	0	\$0.00		0 \$0.0)0	
21272112D7	TT	115	¢12 171 555 00	1000	0	¢0.00	NT A	0,00	20	NT A
31372H2R7 Total	Unavailable	115 115	\$13,171,555.00 \$13,171,555.00	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		NA
1 Otal		115	\$13,171,333.00	100 %	U	\$0.00		<u>U \$U.</u>	/	
31372H2S5	Unavailable	102	\$13,754,471.79	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		102	\$13,754,471.79	100%	0	\$0.00		0 \$0.0		
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31372H2T3	Unavailable	423	\$47,152,795.02	100%	0	\$0.00	NA	0 \$0.0		NA
<u>Total</u>		423	\$47,152,795.02	100%	0	\$0.00		0 \$0.0)0	
31372H2U0	Unavailable	179	\$19,490,483.02	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		179	\$19,490,483.02	100%	0	\$0.00		0 \$0.)0	
2127211214	** '1 11	25	Φ2.072.010.50	1000	0	Φ0.00	D.T.A.	0.00	20	NT A
31372H3J4	Unavailable	25	\$2,872,918.59	100%	0	\$0.00	NA	0 \$0.0 0 \$0. 0		NA
<u>Total</u>		25	\$2,872,918.59	100%	U	\$0.00		0 50.	<i>1</i> 0	
31372H3M7	Unavailable	350	\$40,857,508.14	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		350	\$40,857,508.14	100%	0	\$0.00		0 \$0.0	_	·
31372H3N5	Unavailable	152	\$15,917,025.55	100%	0	\$0.00	NA	0 \$0.0		NA
Total		152	\$15,917,025.55	100%	0	\$0.00		0 \$0.0)0	
212701123/2	77	20	ф2 7 12 7 0 7 0 1	1000		#0.00	37.4	0.60	20	NT 4
31372H3X3	Unavailable	30	\$3,713,507.94 \$3,713,507.94	100%	0	\$0.00	NA	0 \$0.0 0 \$0. 0	_	NA
Total		30	\$3,713,507.94	100%	U	\$0.00		<u>U \$U.</u>	<i>1</i> 0	
31372H4G9	Unavailable	381	\$44,121,874.89	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		381	\$44,121,874.89	100%	0	\$0.00		0 \$0.0		

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31372H4H7	Unavailable	199	\$21,086,163.23	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	<u> </u>	199	\$21,086,163.23	100%	0	\$0.00		0 \$0.00	+
31372Н4Ј3	Unavailable	15	\$1,341,355.92	100%	0	\$0.00	NA	0 \$0.00	+
Total	'	15	\$1,341,355.92	100%	0	\$0.00		0 \$0.00	0
		↓			\sqcup		\longrightarrow		1
31372H5E3	Unavailable	84	\$9,053,328.06	100%	1 1	\$0.00	NA	0 \$0.00	
Total		84	\$9,053,328.06	100%	0	\$0.00	\longrightarrow	0 \$0.00)
2127011611	Thoughblo	6	\$274 092 95	100%		00.00	NIA	0 00 00	NIA
31372H6J1 Total	Unavailable	6 6	\$374,983.85 \$374,983.85	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	
Totai		-	Φ3/4,703.03	100 /0		Φυ.υυ		υ φυ.υς	'
31372H6L6	Unavailable	14	\$1,003,596.05	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	O Hu v u Huo I o	14	\$1,003,596.05	100%	0	\$0.00	- 112-	0 \$0.00	
	+		Ψ=9~~-,			¥		J +	1
31372Н6М4	Unavailable	16	\$1,008,796.57	100%	0	\$0.00	NA	0 \$0.00) NA
Total		16	\$1,008,796.57	100%	0	\$0.00		0 \$0.00	
31372Н6Х0	Unavailable	48	\$5,278,040.62	100%	0	\$0.00	NA	0 \$0.00	
Total		48	\$5,278,040.62	100%	0	\$0.00		0 \$0.00	0
		\Box			\Box				1
31372H6Z5	Unavailable	178	\$20,907,968.95	100%	1 1	\$0.00	NA	0 \$0.00	
Total		178	\$20,907,968.95	100%	0	\$0.00		0 \$0.00)
	71.11.	270	± 12 005 724 42	1000		\$2.00	D.T.A.	2 40 00	- NTA
31372HC39	Unavailable	378 378	\$43,985,734.42 \$43,985,734.42	100%	1 1	\$0.00	NA	0 \$0.00	
Total		378	\$43,985,734.42	100%	0	\$0.00		0 \$0.00	<u> </u>
31372HC47	Unavailable	207	\$21,773,924.57	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	Unavanaore	207	\$21,773,924.57 \$21,773,924.57	100%	 		1477	0 \$0.00	
lutai		40,	Ψ#191109/#100.	100 /0		Ψυ•υυ		υψοισο	'
31372HCK1	Unavailable	28	\$2,513,043.52	100%	0	\$0.00	NA	0 \$0.00) NA
Total		28	\$2,513,043.52	100%	0	\$0.00		0 \$0.00	
									T
31372HCS4	Unavailable	95	\$10,838,845.74	100%	0	\$0.00	NA	0 \$0.00) NA
Total		95	\$10,838,845.74	100%	0	\$0.00		0 \$0.00	0
					$\overline{\square}$				\Box
31372HD20	Unavailable	392	\$44,930,372.92	100%	t t		NA	0 \$0.00	
Total		392	\$44,930,372.92	100%	0	\$0.00		0 \$0.00	0
	'					15.20		100	
31372HD38	Unavailable	184	\$20,030,044.67	100%	t t		NA	0 \$0.00	
Total		184	\$20,030,044.67	100%	0	\$0.00	\longrightarrow	0 \$0.00)
21272777746	77 71-1-1-	40	\$4.700.707.50	1000/		* 0.00	NT A	2 40 00	nt A
31372HDM6	Unavailable	49	\$6,788,737.52 \$6,788,737.52	100%	1	\$0.00	NA	0 \$0.00	
Total		49	\$6,788,737.52	100%	0	\$0.00		0 \$0.00)

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31372HDN4	Unavailable	252	\$31,102,861.72	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		252	\$31,102,861.72	100%	0	\$0.00		0 \$0		·
					_	4.5.5.5				
31372HDZ7	Unavailable	119	\$16,096,433.69	100%	0	\$0.00	NA	0 \$0	_	NA
Total		119	\$16,096,433.69	100%	0	\$0.00		0 \$0	.00	
31372HE60	Unavailable	55	\$6,057,448.64	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Chavanaoic	55	\$6,057,448.64	100%	0	\$0.00	IVA	0 \$0		IVA
1 0001			ψ 0,00 7,1 1000 1	20070		φ σ σ σ		0 40		
31372НЕН6	Unavailable	56	\$4,027,792.11	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		56	\$4,027,792.11	100%	0	\$0.00		0 \$0	.00	
31372HEW3	Unavailable	16	\$1,346,800.00	100%	0	\$0.00	NA	0 \$0		NA
Total		16	\$1,346,800.00	100%	0	\$0.00		0 \$0	.00	
212721157/1	77 '1 11	1.1	Φ1 014 024 40	1000	0	Φ0.00	D.T.A.	0.00	00	NT A
31372HEX1	Unavailable	11	\$1,014,024.40	100%	0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
Total		11	\$1,014,024.40	100%	U	\$0.00		υφυ	.00	
31372HEZ6	Unavailable	77	\$10,134,587.38	100%	0	\$0.00	NA	0 \$0	.00	NA
Total	C Ha variable	77	\$10,134,587.38	100%	0	\$0.00	1 (1 1	0 \$0		1171
			. , ,			·				
31372HF69	Unavailable	52	\$6,404,341.20	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		52	\$6,404,341.20	100%	0	\$0.00		0 \$0	.00	
31372HF85	Unavailable	19	\$2,090,378.25	100%	0	\$0.00	NA	0 \$0		NA
Total		19	\$2,090,378.25	100%	0	\$0.00		0 \$0	.00	
31372HFK8	Unavailable	11	\$1,018,840.88	100%	0	\$0.00	NA	0 \$0	00	NA
Total	e navanaere	11	\$1,018,840.88	100%	0	\$0.00	1,11	0 \$0		
			, ,							
31372HFL6	Unavailable	24	\$3,164,682.52	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		24	\$3,164,682.52	100%	0	\$0.00		0 \$0	.00	
31372HG35	Unavailable	88	\$6,870,093.49	100%	0	\$0.00	NA	0 \$0		NA
Total		88	\$6,870,093.49	100%	0	\$0.00		0 \$0	.00	
31372HG50	Unavailable	65	\$8,112,730.42	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Ullavallaule	65	\$8,112,730.42 \$8,112,730.42	100%	0	\$0.00	INA	0 \$0	_	11/1
1 7641		0.5	Ψυ91129/30.72	100 /0	<u> </u>	Ψ υ.υυ		υψυ		
31372HG76	Unavailable	21	\$2,536,635.78	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		21	\$2,536,635.78	100%	0	\$0.00		0 \$0		
31372HGH4	Unavailable	71	\$7,310,584.66	100%	0	\$0.00	NA	0 \$0		NA
Total		71	\$7,310,584.66	100%	0	\$0.00		0 \$0	.00	

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31372HGK7	Unavailable	70	\$7,642,820.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,642,820.10	100%	0	\$0.00		0	\$0.00	
212721101.5	I In available	70	¢9 145 204 76	1000	0	\$0.00	NI A	0	¢0.00	NI A
31372HGL5 Total	Unavailable	79 79	\$8,145,204.76 \$8,145,204.76	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		13	φο,143,204.70	100 /6	U	φυ.υυ		U	φυ.υυ	
31372ННА8	Unavailable	13	\$1,502,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,502,850.00	100%	0	\$0.00		0	\$0.00	
31372HHL4	Unavailable	49	\$3,462,047.82	100%	0	\$0.00	NA		\$0.00	
Total		49	\$3,462,047.82	100%	0	\$0.00		0	\$0.00	
31372HHR1	Unavailable	43	\$3,925,896.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43	\$3,925,896.63	100%	0	\$0.00	IVA		\$0.00	IVA
1000			<i>\$2,522,050.00</i>	100 /0	-	ΨΟΙΟΟ		Ū	φοισσ	
31372НЈ24	Unavailable	74	\$8,297,968.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,297,968.98	100%	0	\$0.00		0	\$0.00	
31372HJF5	Unavailable	13	\$1,010,028.22	100%	0	\$0.00	NA		\$0.00	NA
Total		13	\$1,010,028.22	100%	0	\$0.00		0	\$0.00	
31372HK55	Unavailable	52	\$4,807,589.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	52	\$4,807,589.15	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
Total		32	ψ+,007,207.12	100 /0	- 0	ψ 0.00		- 0	ΨΟ•ΟΟ	
31372HK63	Unavailable	61	\$5,334,326.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,334,326.49	100%	0	\$0.00		0	\$0.00	
31372HK89	Unavailable	44	\$3,063,558.26	100%	0	\$0.00	NA		\$0.00	NA
Total		44	\$3,063,558.26	100%	0	\$0.00		0	\$0.00	
31372HKQ9	Unavailable	159	\$19,834,944.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	159	\$19,834,944.61	100%	0	\$ 0.00	11/1		\$0.00	11/11
			+			7			7	
31372HKR7	Unavailable	98	\$10,083,808.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,083,808.01	100%	0	\$0.00		0	\$0.00	
31372HLA3	Unavailable	47	\$4,408,176.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	47	\$4,408,176.21	100%	0	\$ 0.00	11/1		\$0.00	
		"	¥ -,	230 /0	J	Ψ0.00			+ 0.00	
31372HLB1	Unavailable	38	\$4,684,727.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,684,727.10	100%	0	\$0.00		0	\$0.00	
31372HLH8	Unavailable	100	\$12,166,938.25	100%	0	\$0.00	NA		\$0.00	
Total		100	\$12,166,938.25	100%	0	\$0.00		0	\$0.00	

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31372HLJ4	Unavailable	133	\$14,887,579.61	100%	0	\$0.00	NA	С	\$0.00	NA
Total		133	\$14,887,579.61	100%	0			_	\$0.00	+
31372HNT0	Unavailable	8	\$1,011,380.34	100%	0		NA	_	\$0.00	+
Total	'	8	\$1,011,380.34	100%	0	\$0.00		0	\$0.00	4
<u> </u>		1			لِب	12.20		<u> </u>	1 20	
31372HP43	Unavailable	18	\$2,035,300.00	100%	0	1 1	NA		\$0.00	1 1
Total		18	\$2,035,300.00	100%	0	\$0.00		<u> </u>	\$0.00	
31372HPP6	Unavailable	53	\$5,013,337.43	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	53	\$5,013,337.43 \$5,013,337.43	100%	0		177.3	+	\$0.00 \$0.00	1
luai	 		Ψυουτορουτιο	100 /	- 	ψ0.00			φυ•υυ	
31372HPU5	Unavailable	11	\$1,004,500.00	100%	0	\$0.00	NA	С	\$0.00	NA
Total		11	\$1,004,500.00	100%	0	1 1			\$0.00	
31372HPX9	Unavailable	35	\$3,037,300.00	100%	0	\$0.00	NA	1	\$0.00	1 1
Total		35	\$3,037,300.00	100%	0	\$0.00		0	\$0.00	
		<u> </u>			لــــا		!	<u></u>	<u> </u>	<u> </u>
31372HPZ4	Unavailable	32	\$3,004,231.60	100%	0		NA		\$0.00	
Total		32	\$3,004,231.60	100%	0	\$0.00		0	\$0.00	
<u> </u>		1			لِب	<u> </u>		<u> </u>	<u> </u>	<u> </u>
31372HQ26	Unavailable	19	\$1,980,450.31	100%	0	t	NA		\$0.00	1 1
Total		19	\$1,980,450.31	100%	0	\$0.00		<u> </u>	\$0.00	
31372HQ34	Unavailable	21	\$1,997,159.75	100%	0	\$0.00	NA		\$0.00	NA
Total	Unavanaore	21	\$1,997,159.75 \$1,997,159.75	100%	0		177.1	+	\$0.00 \$0.00	
luai			ΨΙ9///910//	100 /	-	ψ0.00			φυ•υυ	
31372HQA8	Unavailable	18	\$2,002,300.00	100%	0	\$0.00	NA	C	\$0.00	NA
Total		18	\$2,002,300.00	100%			t	_	\$0.00	
31372HQD2	Unavailable	13	\$1,242,098.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,242,098.54	100%	0	\$0.00		0	\$0.00	
		4			Ш			<u> </u>	<u> </u>	1
31372HQW0	Unavailable	38	\$2,547,339.04	100%			NA	_	\$0.00	
Total		38	\$2,547,339.04	100%	0	\$0.00		_0	\$0.00	
2127211001		1 16	\$12.764.077.02	10007		\$0.00	NT A	-	ΦΩ ΩΩ	NT A
31372HRD1	Unavailable	146	\$12,764,077.02 \$12,764,077.02	100%	0		NA	_	\$0.00 \$0.00	
Total		146	\$12,764,077.02	100%	0	\$0.00	——	_ <u></u>	\$0. 00	
31372HRE9	Unavailable	137	\$10,976,958.32	100%	0	\$0.00	NA		\$0.00	NA
Total	Onavanaon	137	\$10,976,958.32 \$10,976,958.32	100%	0		1 11 1	1	\$0.00 \$0.00	1
Total	-		Ψ10927092200	100 /	\vdash	Ψ0.0.			ψοιο	
31372HSL2	Unavailable	52	\$5,010,802.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,010,802.49	100%	0			_	\$0.00	

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31372HUJ4	Unavailable	28	\$2,029,829.15	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,029,829.15	100%	0	\$0.00		0 \$0.00	
			11127 122 00	1220		*2.00	274		
31372HUS4	Unavailable	15	\$1,495,400.00	100%	0	\$0.00	NA	 	NA
Total	+	15	\$1,495,400.00	100%	0	\$0.00	\longrightarrow	0 \$0.00	\longrightarrow
31372HUT2	Unavailable	11	\$1,242,459.02	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallacie	11	\$1,242,459.02 \$1,242,459.02	100%	0	\$0.00 \$0.00	17/-	0 \$0.00	17/4
1000	+ + + + + + + + + + + + + + + + + + + +	,	Ψ±9= 1=9		1	Ψοτο -		- Ο Ψ Ο ΤΟ Ξ	
31372HVE4	Unavailable	18	\$2,012,650.42	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,012,650.42	100%	0	\$0.00		0 \$0.00	
31372HVM6	Unavailable	14	\$1,503,441.20	100%	0	\$0.00	NA		NA
Total		14	\$1,503,441.20	100%	0	\$0.00		0 \$0.00	
					\leftarrow			++	
31372HVP9	Unavailable	19	\$2,028,850.00	100%		\$0.00	NA	0 \$0.00	NA
Total		19	\$2,028,850.00	100%	0	\$0.00		0 \$0.00	\longrightarrow
212222222	77 71.11.		* : 706 441 17	1000	-	40.00	- DIA	200	
31372HWJ2	Unavailable	33	\$4,706,441.17	100%	0	\$0.00	NA	 	NA
Total		33	\$4,706,441.17	100%	0	\$0.00	\longrightarrow	0 \$0.00	\longrightarrow
31372HWK9	Unavailable	13	\$1,744,204.18	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanaoic	13	\$1,744,204.18 \$1,744,204.18	100%	0	\$0.00 \$0.00	11/2	0 \$0.00	INA
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31372HWV5	Unavailable	11	\$1,053,310.87	100%	0	\$0.00	NA	0 \$0.00	NA
Total	OHu v miimoi i	11	\$1,053,310.87	100%	0	\$0.00 \$0.00		0 \$0.00	
1 Otal			Ψ19000,	100	一	Ψοισι		Ι	
31372HXM4	Unavailable	13	\$1,997,026.04	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,997,026.04	100%	_	\$0.00		0 \$0.00	
31372HY92	Unavailable	21	\$2,016,600.00	100%		\$0.00	NA	-	NA
Total		21	\$2,016,600.00	100%	0	\$0.00		0 \$0.00	
		<u> </u>			<u> </u>				
31372HZ91	Unavailable	25	\$2,982,225.51	100%		\$0.00	NA	-	NA
Total		25	\$2,982,225.51	100%	0	\$0.00		0 \$0.00	
212721707	TT:1abla	12	<u> </u>	100%		ΦΩ ΩΩ	NT A	20000	NT A
31372HZB6	Unavailable	12 12	\$1,513,300.00 \$1,513,300.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	+	14	\$1,513,300.00	100%	-	\$0.00	\rightarrow	0 30.00	
31372HZH3	Unavailable	32	\$3,325,462.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanaore	32	\$3,325,462.76	100%		\$0.00 \$0.00	17/2	0 \$0.00	114.
Total	+ + + + + + + + + + + + + + + + + + + +	, ————	Ψο,ο=ο, το=ι	100 /	1	ΨΟ•Ο		Ψοτο	
31372HZN0	Unavailable	13	\$1,444,933.21	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,444,933.21	100%	0	\$0.00		0 \$0.00	

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31372HZV2	Unavailable	96	\$8,877,921.83	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		96	\$8,877,921.83	100%	0	\$0.00			0.00	
31372HZW0	Unavailable	24	\$2,454,150.00	100%	0	\$0.00	NA		0.00	NA
Total		24	\$2,454,150.00	100%	0	\$0.00		0 \$0	0.00	
					_			- 4		
31372J5K5	Unavailable	53	\$5,552,050.00	100%	0	\$0.00	NA		0.00	NA
Total		53	\$5,552,050.00	100%	0	\$0.00		0 \$0	0.00	
31372J7K3	Unavailable	20	\$2,531,489.96	100%	0	\$0.00	NA	0.80	0.00	NA
Total	C HW + WHW C TO	20	\$2,531,489.96	100%	0	\$0.00	1,11		0.00	1,111
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31372J7L1	Unavailable	80	\$8,859,378.64	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		80	\$8,859,378.64	100%	0	\$0.00		0 \$0	0.00	
31372J7M9	Unavailable	68	\$8,064,380.18	100%	0	\$0.00	NA		0.00	NA
Total		68	\$8,064,380.18	100%	0	\$0.00		0 \$0	0.00	
2127214120	Timorroitable	102	¢14.056.419.97	10007	0	\$0.00	NT A	0.60	2.00	NI A
31372JAK9 Total	Unavailable	103 103	\$14,056,418.87 \$14,056,418.87	100% 100%	0	\$0.00 \$0.00	NA		0.00 0.00	NA
lotai		103	\$14,030,410.07	100 %	U	\$ 0.00		υφι	0.00	
31372JAS2	Unavailable	47	\$4,425,220.07	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	C HW + WHW C IV	47	\$4,425,220.07	100%	0	\$0.00	1,11		0.00	1,111
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31372JB77	Unavailable	39	\$3,566,222.74	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		39	\$3,566,222.74	100%	0	\$0.00		0 \$0	0.00	
31372JCC5	Unavailable	20	\$2,026,243.53	100%	0	\$0.00	NA		0.00	NA
Total		20	\$2,026,243.53	100%	0	\$0.00		0 \$0	0.00	
31372JCE1	Unavailable	22	\$1,988,150.00	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Chavanaoic	22	\$1,988,150.00	100%	0	\$0.00	NA	_	0.00	INA
Total			ψ1,700,120.00	100 /0		φυ.συ		υψι		
31372JDK6	Unavailable	110	\$12,604,687.21	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		110	\$12,604,687.21	100%	0	\$0.00			0.00	
31372JDL4	Unavailable	132	\$15,170,598.79	100%	0	\$0.00	NA		0.00	NA
Total		132	\$15,170,598.79	100%	0	\$0.00		0 \$0	0.00	
	L				_		_			_
31372JDS9	Unavailable	56	\$6,106,720.47	100%	0	\$0.00	NA		0.00	NA
Total		56	\$6,106,720.47	100%	0	\$0.00		U \$0	0.00	
31372JEH2	Unavailable	20	\$2,036,310.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	Ullavallable	20	\$2,036,310.00 \$2,036,310.00	100%	0	\$0.00 \$0.00	INA		0.00	INA
1 Viai		40	φ4,030,310.00	100 70	U	Փ Մ•ՄՄ		υφι	U.UU	

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31372JET6	Unavailable	20	\$2,024,400.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	Jan. diluoit	20	\$2,024,400.00	100%	0	\$0.00	- 11.4	0 \$0		2 12 1
31372JEV1	Unavailable	10	\$1,018,250.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		10	\$1,018,250.00	100%	0	\$0.00		0 \$0	0.00	
31372JEX7	Unavailable	19	\$2,012,900.00	100%	0	\$0.00	NA	0 \$0		NA
Total		19	\$2,012,900.00	100%	0	\$0.00		0 \$0	0.00	
212721540	TT., 11-1-1-	1.4	¢1 102 402 50	1000	0	\$0.00	NT A	0 00	١.٥٥	NT A
31372JF40 Total	Unavailable	14 14	\$1,103,402.58 \$1,103,402.58	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0 0 \$ 0		NA
Total		14	\$1,103,402.36	100%	U	\$0.00		υφι	.00	
31372JGD9	Unavailable	16	\$1,164,625.00	100%	0	\$0.00	NA	0 \$0	00	NA
Total		16	\$1,164,625.00	100%	0	\$0.00	11/1	0 \$0		1111
					_					
31372JGJ6	Unavailable	10	\$1,309,650.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		10	\$1,309,650.00	100%	0	\$0.00		0 \$0	.00	
31372JGR8	Unavailable	105	\$12,179,286.08	100%	0	\$0.00	NA	0 \$0		NA
Total		105	\$12,179,286.08	100%	0	\$0.00		0 \$0	0.00	
212527051		0.4	***	100~		\$0.00	37.1	0.00		
31372JGT4	Unavailable	94	\$8,056,963.16	100%	0	\$0.00	NA	0 \$0		NA
Total		94	\$8,056,963.16	100%	0	\$0.00		0 \$0	0.00	
31372JHA4	Unavailable	11	\$1,199,929.15	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Chavanaoic	11	\$1,199,929.15	100%	0	\$0.00	IIA	0 \$0		IVA
10441		11	ψ1,177,727.110	100 /0		ΨΟΙΟΟ		σφι		
31372JKX0	Unavailable	14	\$1,615,658.20	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		14	\$1,615,658.20	100%	0	\$0.00		0 \$0	.00	
31372JKY8	Unavailable	20	\$1,772,875.66	100%	0	\$0.00	NA	0 \$0		NA
Total		20	\$1,772,875.66	100%	0	\$0.00		0 \$0	0.00	
			******			***		0.00		
31372JLB7	Unavailable	47	\$4,998,678.15	100%	0	\$0.00	NA	0 \$0		NA
Total		47	\$4,998,678.15	100%	0	\$0.00		0 \$0	0.00	
31372JMJ9	Unavailable	220	\$23,816,816.71	100%	0	\$0.00	NA	0\$0	00	NA
Total	Oliavaliaule	220	\$23,816,816.71	100%	0	\$0.00	INA	0 \$0		INA
1 0141		220	Ψ20,010,010./1	100 /0		Ψ 0.00		υφι		
31372JMK6	Unavailable	217	\$22,568,227.87	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		217	\$22,568,227.87	100%	0	\$0.00		0 \$0		
31372JPA5	Unavailable	26	\$2,575,901.79	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		26	\$2,575,901.79	100%	0	\$0.00		0 \$0	.00	

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31372JPS6	Unavailable	15	\$1,654,541.31	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		15	\$1,654,541.31	100%	0	\$0.00		0 \$0.0	
			. ,						<u> </u>
31372JQ30	Unavailable	49	\$5,540,703.39	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		49	\$5,540,703.39	100%	0	\$0.00		0 \$0.0	0
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31372JQE6	Unavailable	63	\$8,376,288.21	100%	0	\$0.00	NA	0 \$0.0	
Total		63	\$8,376,288.21	100%	0	\$0.00		0 \$0.0	0
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31372JQF3	Unavailable	239	\$27,941,787.20	100%			NA	0 \$0.0	
Total		239	\$27,941,787.20	100%	0	\$0.00		0 \$0.0	0
-:		120	\$1.1.200 Q.40 F.5	1000		\$2.00	27.4	2 00 (- NT
31372JQG1	Unavailable	128	\$14,290,249.55	100%	1 1	\$0.00	NA	0 \$0.0	
Total		128	\$14,290,249.55	100%	0	\$0.00		0 \$0.0	0
2127210110	Transilable	166	\$20,422,265,07	1000/		\$0.00	NIA	0.50.(NI/
31372JQU0	Unavailable	166	\$20,433,365.97 \$20,433,365.97	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.0 0 \$0.0	
Total		166	\$20,433,365.97	100%		\$0.00		ՄֆՍ.Ս	<u>/U </u>
31372JQV8	Unavailable	66	\$7,571,563.18	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavaliauic	66	\$7,571,563.18	100%	0	\$0.00 \$0.00	17/1	0 \$0.0	
luai		100	\$1,511,505.10	100 /0		φυ.υυ		υ φυ.υ	
31372JRE5	Unavailable	164	\$18,026,108.28	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavallaolo	164	\$18,026,108.28	100%	0	\$0.00 \$0.00	1112	0 \$0.0	
10141		1	ΨΙΟ,ΟΞΟ,ΣΟΟ	100,	一	Ψνισο		υψυ	
31372JRQ8	Unavailable	88	\$9,202,984.15	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	0	88	\$9,202,984.15	100%	0	\$0.00		0 \$0.0	1
			T-7 - /		\Box	· ·			
31372JRR6	Unavailable	57	\$5,571,516.69	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		57		100%	t t			0 \$0.0	
31372ЈТН6	Unavailable	56	\$5,891,249.70	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		56	\$5,891,249.70	100%	0	\$0.00		0 \$0.0	00
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31372JXW8	Unavailable	14	\$1,516,949.06		1 1	·	NA		
Total		14	\$1,516,949.06	100%	0	\$0.00		0 \$0.0	0
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31372JZB2	Unavailable	178	\$18,603,224.36		1 1		NA		
Total		178	\$18,603,224.36	100%	0	\$0.00		0 \$0.0	0
						15.20			<u> </u>
31372KAE0	Unavailable	22	\$2,485,739.60	100%	t t	·	NA		
Total		22	\$2,485,739.60	100%	0	\$0.00		0 \$0.0	0
		1		: 228	${}$	±0.00		- 40.6	
31372KAK6	Unavailable	58	\$6,611,323.54	100%	1	\$0.00	NA	0 \$0.0	
Total		58	\$6,611,323.54	100%	0	\$0.00		0 \$0.0	0

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31372KC81	Unavailable	275	\$32,131,652.75	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		275	\$32,131,652.75	100%	0	\$0.00			0.00	
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31372KC99	Unavailable	137	\$16,227,928.92	100%	0	\$0.00	NA		0.00	NA
Total		137	\$16,227,928.92	100%	0	\$0.00		0 \$	0.00	
21272KD40	I In associa de la	220	¢25 122 201 04	1000	0	\$0.00	NT A	0.64	0.00	NIA
31372KD49 Total	Unavailable	220 220	\$25,133,381.84 \$25,133,381.84	100% 100 %	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA
lotai		220	φ 2 3,133,361.6 4	100 %	U	φυ.υυ		U Q	0.00	
31373R5Q3	Unavailable	8	\$1,010,500.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		8	\$1,010,500.00	100%	0	\$0.00		0 \$0	0.00	
31373RQN7	Unavailable	24	\$2,314,935.03	100%	0	\$0.00	NA		0.00	NA
Total		24	\$2,314,935.03	100%	0	\$0.00		0 \$0	0.00	
		_	h			40			0.00	<u>.</u>
31373RTP9	Unavailable	56	\$4,920,750.00	100%	0	\$0.00	NA		0.00	NA
Total		56	\$4,920,750.00	100%	0	\$0.00		0 \$0	0.00	
313615UR5	Unavailable	5,969	\$672,655,958.37	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Chavanaoic	5,969	\$672,655,958.37	100%	0	\$0.00	11/1		0.00	1 1/1
1 0001		2,5 0.5	φσ. Ξ ,σσσ,εσισ.	20070		ψ στο σ		υ ψ		
313615UT1	Unavailable	7,937	\$819,647,186.83	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		7,937	\$819,647,186.83	100%	0	\$0.00		0 \$0	0.00	
31365EC35	Unavailable	463	\$50,003,818.00	100%	0	\$0.00	NA		0.00	NA
Total		463	\$50,003,818.00	100%	0	\$0.00		0 \$0	0.00	
31365EC43	Unavailable	76	\$10,091,795.54	100%	0	\$0.00	NA	0.80	0.00	NA
Total		76	\$10,091,795.54	100%	0	\$0.00	- 1,12		0.00	- 111
31365EC50	Unavailable	525	\$50,026,717.96	100%	0	\$0.00	NA		0.00	NA
Total		525	\$50,026,717.96	100%	0	\$0.00		0 \$0	0.00	
212650005	** '111	7.4	ф10.1 <i>C</i> 0.212.20	1000	0	Φ0.00	27.4	0.0	0.00	27.4
31365ECK7	Unavailable	74	\$10,168,313.28	100%	0	\$0.00	NA		0.00	NA
Total		74	\$10,168,313.28	100%	0	\$0.00		0 20	0.00	
31365ECL5	Unavailable	907	\$100,024,142.00	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Onavanaoic	907	\$100,024,142.00 \$100,024,142.00	100%	0	\$0.00 \$0.00	IVA		0.00	11/1
		1	+ 200,02 1,1 12100	230 /0		40.00		<u> </u>		
31365ECM3	Unavailable	480	\$50,005,027.29	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		480	\$50,005,027.29	100%	0	\$0.00		0 \$0	0.00	
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31365ECR2	Unavailable	492	\$50,017,738.00	100%	0	\$0.00	NA		0.00	NA
Total		492	\$50,017,738.00	100%	0	\$0.00		0 \$	0.00	

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31365ECT8	Unavailable	471	\$50,165,363.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$50,165,363.80	100%	0	\$0.00			\$0.00	
31365EDC4	Unavailable	373	\$40,045,749.88	100%	0	\$0.00	NA		\$0.00	NA
Total		373	\$40,045,749.88	100%	0	\$0.00		0	\$0.00	
21265EDD2	T.I. associlabila	402	\$52.014.005.20	1000	0	\$0.00	NI A	0	\$0.00	NT A
31365EDD2 Total	Unavailable	492 492	\$53,014,085.39 \$53,014,085.39	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	-
Total		492	φου,014,000.39	100 %	U	φυ.υυ		U	φυ.υυ	
31365EDE0	Unavailable	451	\$50,003,722.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$50,003,722.00	100%	0	\$0.00	· · ·		\$0.00	·
			·							
31365EDG5	Unavailable	39	\$5,015,599.18	100%	0	\$0.00	NA		\$0.00	NA
Total		39	\$5,015,599.18	100%	0	\$0.00		0	\$0.00	
31365EDU4	Unavailable	1,352	\$141,658,573.11	100%	0	\$0.00	NA		\$0.00	NA
Total		1,352	\$141,658,573.11	100%	0	\$0.00		0	\$0.00	
31370LVS6	Unavailable	77	\$7,112,083.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	77	\$7,112,083.76 \$7,112,083.76	100%	0	\$0.00	IVA		\$0.00	IVA
Total		1 '	Ψ7,112,005.70	100 /0	U	Ψ0.00			ψυ•υυ	
31370LVT4	Unavailable	34	\$4,077,151.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,077,151.54	100%	0	\$0.00		0	\$0.00	
31370LVV9	Unavailable	35	\$3,567,941.91	100%	0	\$0.00	NA		\$0.00	NA
Total		35	\$3,567,941.91	100%	0	\$0.00		0	\$0.00	
212501 1115	** '111	22	\$2.5.45.01.4.04	1000	0	\$0.00	27.4	0	Φ0.00	27.4
31370LVX5	Unavailable	33	\$2,545,814.04	100%	0 0	\$0.00	NA		\$0.00	NA
Total		33	\$2,545,814.04	100%	U	\$0.00		U	\$0.00	
31370PMQ1	Unavailable	98	\$11,174,642.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	98	\$11,174,642.67	100%	0	\$0.00	11/1		\$0.00	-
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31370RP43	Unavailable	9	\$1,151,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,151,900.00	100%	0	\$0.00		0	\$0.00	
31370SLZ6	Unavailable	9	\$1,012,335.15	100%	0	\$0.00	NA		\$0.00	NA
Total		9	\$1,012,335.15	100%	0	\$0.00		0	\$0.00	
31370VU89	Unavailable	27	\$1,684,425.90	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoie	27	\$1,684,425.90	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	-
2 0002			Ψ1,00 i, i20.70	230 /0	J	ΨΟ•ΟΟ		3	40.00	
31370X6W9	Unavailable	22	\$1,805,430.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,805,430.52	100%	0	\$0.00		0	\$0.00	

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31370X6X7	Unavailable	78	\$6,035,127.86	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		78	\$6,035,127.86	100%	0	\$0.00		0 \$0.		
					\Box			\Box		
31370X7C2	Unavailable	35	\$2,935,156.14	100%	0		NA	0 \$0.		NA
Total		35	\$2,935,156.14	100%	0	\$0.00		0 \$0.	00	
212707/1100	TT Habla	22	\$2,027,550,02	1000/		ΦΩ ΩΦ	NT A	200	20	NT A
31370XHR8	Unavailable	23 23	\$2,027,559.03 \$2,027,559.03	100%	0	\$0.00	NA	0 \$0. 0 \$0.		NA
Total		43	\$2,027,559.03	100%	_ \	\$0.00		<u>U ֆu.</u>	00	
31370XHS6	Unavailable	21	\$2,034,451.91	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ciiu i uzzaz	21	\$2,034,451.91	100%	0	\$0.00		0 \$0.		
			+-, ,		丁				Ť	
31370XHV9	Unavailable	20	\$2,015,120.08	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		20	\$2,015,120.08	100%	0	\$0.00		0 \$0.		
					$\overline{\square}$				<u> </u>	
31370XQZ0	Unavailable	16	\$1,430,169.19	100%	0		NA	0 \$0.		NA
Total		16	\$1,430,169.19	100%	0	\$0.00		0 \$0.	.00	
		26	÷= 027 100 00	1000		\$2.00	27.4	200		- TA
31370Y3R1	Unavailable	26	\$2,927,100.00	100%	1	\$0.00	NA	0 \$0.	_	NA
Total		26	\$2,927,100.00	100%	0	\$0.00	\longrightarrow	0 \$0.	00	\longrightarrow
31371AN41	Unavailable	23	\$2,394,449.42	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavaliauic	23	\$2,394,449.42 \$2,394,449.42	100%	0	\$0.00 \$0.00	NA.	0 \$0. 0 \$0.		INA
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31371BB34	Unavailable	17	\$1,631,350.00	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		17	\$1,631,350.00	100%	0	\$0.00		0 \$0.		
									I	
31371CSQ3	Unavailable	115	\$12,239,763.15	100%	_	\$0.00	NA	0 \$0.		NA
Total		115	\$12,239,763.15	100%	0	\$0.00		0 \$0.	00	
- 1251 00716	** '1.11.	122	*** 451 517 72	1000		\$0.00	NT A	200	20	- P.T.A
31371CZU6	Unavailable	132	\$11,471,517.73	100%		·	NA	0 \$0.		NA
<u>Total</u>		132	\$11,471,517.73	100%	0	\$0.00		0 \$0.	00	
31371DJ81	Unavailable	21	\$2,008,946.35	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ciiu i uzzaz	21	\$2,008,946.35	100%	_	\$0.00		0 \$0.		
			+- ,,		丁				Ĭ	
31371EA39	Unavailable	67	\$5,074,861.78	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		67	\$5,074,861.78	100%	0	\$0.00		0 \$0.	.00	
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31371EBF1	Unavailable	36	\$3,030,734.17	100%		·	NA			NA
Total		36	\$3,030,734.17	100%	0	\$0.00		0 \$0.	.00	
<u> </u>		 						<u> </u>	+	
31371EBS3	Unavailable	50	\$5,088,614.20	100%	1	\$0.00	NA	0 \$0.	_	NA
Total		50	\$5,088,614.20	100%	0	\$0.00		0 \$0.	.00	

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31371ECS2	Unavailable	18	\$2,016,330.96	100%	0	\$0.00	NA	0.5	60.00	NA
Total	Chavanaere	18	\$2,016,330.96	100%	0	\$0.00	1 1/1 1		80.00	1111
			+-,,			7 0 0 0				
31371ECT0	Unavailable	35	\$3,016,870.60	100%	0	\$0.00	NA	0.5	60.00	NA
Total		35	\$3,016,870.60	100%	0	\$0.00		0 \$	80.00	
31371ECV5	Unavailable	32	\$3,051,777.22	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		32	\$3,051,777.22	100%	0	\$0.00		0 \$	80.00	
31371EPZ2	Unavailable	20	\$1,520,776.42	100%	0	\$0.00	NA		00.00	NA
Total		20	\$1,520,776.42	100%	0	\$0.00		0 \$	80.00	
31371ER64	Unavailable	194	\$23,310,085.27	100%	0	\$0.00	NA		0.00	NA
Total		194	\$23,310,085.27	100%	0	\$0.00		0 \$	60.00	
31371ER72	Unavailable	248	\$28,865,346.20	100%	0	\$0.00	NA		00.00	NA
Total		248	\$28,865,346.20	100%	0	\$0.00		0 9	80.00	
2425457745		4.60	472.022.024.0	1000	_	40.00	27.1	0.4	20.00	37.4
31371EU45	Unavailable	463	\$52,823,931.87	100%	0	\$0.00	NA		00.00	NA
Total		463	\$52,823,931.87	100%	0	\$0.00		0 3	60.00	
2127157///	T.T., '1-1-1-	1 772	¢170 004 705 (0	1000/	0	\$0.00	NT A	0.4	20.00	NT A
31371EVK8	Unavailable	1,773	\$178,804,705.60	100%	0	\$0.00	NA		60.00 60.00	NA
Total		1,773	\$178,804,705.60	100%	U	\$0.00		0 1	50.00	
31371EWH4	Unavailable	46	\$4,762,555.77	100%	0	\$0.00	NA	04	60.00	NA
Total	Ollavallaule	46	\$4,762,555.77	100%	0	\$0.00	IVA		60.00	NA
Total		10	ψ4,102,555.11	100 /6	V	Ψ0.00		U 4	0.00	
31371TDR0	Unavailable	40	\$4,555,270.39	100%	0	\$0.00	NA	0.5	60.00	NA
Total	C Hu + u Hu C T	40	\$4,555,270.39	100%	0	\$0.00	1,11		60.00	- 1,1.2
			+ -,,			7 000 0				
31371V3H8	Unavailable	24	\$2,007,565.33	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		24	\$2,007,565.33	100%	0	\$0.00		0 \$	60.00	
31371V5K9	Unavailable	49	\$3,972,414.21	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		49	\$3,972,414.21	100%	0	\$0.00		0 \$	80.00	
31371V5L7	Unavailable	35	\$4,640,126.21	100%	0	\$0.00	NA		00.00	NA
Total		35	\$4,640,126.21	100%	0	\$0.00		0 \$	60.00	
31371V5N3	Unavailable	14	\$1,828,403.37	100%	0	\$0.00	NA		00.00	NA
Total		14	\$1,828,403.37	100%	0	\$0.00		0 \$	60.00	
					_			_		
31371W5T8	Unavailable	19	\$2,015,230.47	100%	0	\$0.00	NA		0.00	NA
Total		19	\$2,015,230.47	100%	0	\$0.00		0 \$	80.00	

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31371XT37	Unavailable	30	\$3,029,783.74	100%	0	\$0.00	NA	05	\$0.00	NA
Total		30	\$3,029,783.74	100%	0	\$0.00			\$0.00	
					$\stackrel{-}{\sqcup}$			$\overline{\Box}$		
31371XYJ6	Unavailable	11	\$1,003,816.45	100%	0		NA		\$0.00	NA
Total		11	\$1,003,816.45	100%	0	\$0.00		0 \$	\$0.00	
	1111	1	\$2.40C.42C.01	1000		\$2.00	N.A.	-	* 2 20	D.T.A
31371Y3D1	Unavailable	22	\$2,486,436.91 \$2,486,436.91	100%	0	\$0.00	NA		\$0.00	NA
<u>Total</u>		22	\$2,486,436.91	100%	0	\$0.00		0 4	\$0.00	
31371Y3E9	Unavailable	28	\$2,547,096.96	100%	0	\$0.00	NA	05	\$0.00	NA
Total	O Hu v u Hu Cre	28	\$2,547,096.96	100%	0	\$0.00	- 111-		\$0.00 \$0.00	- 112
1 0001	+		Ψ=,,		\Box	¥~		\sqcap	70.03	
31371Y3F6	Unavailable	18	\$1,508,865.10	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		18	\$1,508,865.10	100%	0	\$0.00			\$0.00	
					\Box			\Box		
31371Y3H2	Unavailable	10	\$1,003,583.84	100%	0	·	NA		\$0.00	NA
Total		10	\$1,003,583.84	100%	0	\$0.00		0 \$	\$0.00	
<u> </u>	'	 			\square			 		
31371Y5F4	Unavailable	32	\$4,021,489.30	100%	0	\$0.00	NA	+ +	\$0.00	NA
Total		32	\$4,021,489.30	100%	0	\$0.00		0 \$	\$0.00	
2127137502	TT Habla	0.4	\$10,100,017,00	1000/		\$0.00	NT A	215	20.00	NT A
31371Y5G2	Unavailable	84 84	\$10,198,017.90	100%	0	\$0.00	NA		\$0.00 \$0.00	NA
Total		04	\$10,198,017.90	100%	- '	\$0.00	\longrightarrow	Uφ	30.00	
31371Y5T4	Unavailable	32	\$3,569,949.67	100%	0	\$0.00	NA	08	\$0.00	NA
Total	Onu , unuci	32	\$3,569,949.67	100%	0	\$0.00 \$0.00			\$0.00 \$0.00	
10002			4 - y y		$\overline{}$	7			70.5	
31371Y5W7	Unavailable	10	\$1,529,523.21	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		10	\$1,529,523.21	100%	0	\$0.00		-	\$0.00	
					$\overline{\square}$			\Box		
31371YD24	Unavailable	60	\$7,354,850.00	100%	 		NA	_	\$0.00	NA
Total		60	\$7,354,850.00	100%	0	\$0.00		0 \$	\$0.00	
	1111	27	\$ 1 000 200 00	1000		\$2.00	27.4	 	* 2 20	27.4
31371YD32	Unavailable	37	\$4,900,300.00	100%	 		NA		\$0.00	NA
Total	 '	37	\$4,900,300.00	100%	0	\$0.00		Up	\$0.00	
31371YD57	Unavailable	174	\$20,181,298.38	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Ullavaliadio	174	\$20,181,298.38	100%	0	\$0.00 \$0.00	177.		\$0.00 \$0.00	1 71 7
l Utai		1,,	Ψ20,101,20,000	100 /0		Ψυ•υυ			10.00	
31371YD73	Unavailable	62	\$7,102,478.37	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		62	\$7,102,478.37	100%	0	\$0.00		-	\$0.00	
					\Box					
31371YE23	Unavailable	36	\$3,844,645.00	100%	0	\$0.00	NA	-	\$0.00	NA
Total		36	\$3,844,645.00	100%	0	\$0.00		0 \$	\$0.00	

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31371YE64	Unavailable	40	\$5,098,725.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		40	\$5,098,725.00	100%	0	\$0.00	·	0 \$0.00	
31371YE98	Unavailable	60	\$6,849,904.05	100%	0	\$0.00	NA	0 \$0.00	
Total		60	\$6,849,904.05	100%	0	\$0.00		0 \$0.00	
212717/500	77 '1 1 1	27	Φ5 277 562 62	1000		Φ0.00	D.T.A.	0,00,00)
31371YED9	Unavailable	37	\$5,277,563.62	100%	0	\$0.00	NA	0 \$0.00	1
Total		37	\$5,277,563.62	100%	0	\$0.00		0 \$0.00	,
31371YEF4	Unavailable	47	\$6,123,296.08	100%	0	\$0.00	NA	0 \$0.00) NA
Total		47	\$6,123,296.08	100%	0	\$0.00		0 \$0.00	
			Ź						
31371YEP2	Unavailable	90	\$9,951,746.14	100%	0	\$0.00	NA	0 \$0.00	NA
Total		90	\$9,951,746.14	100%	0	\$0.00		0 \$0.00	
31371YEX5	Unavailable	137	\$12,202,590.24	100%	0	\$0.00	NA	0 \$0.00	1
Total		137	\$12,202,590.24	100%	0	\$0.00		0 \$0.00	
2127177570	77 '1 1 1	26	ΦA 250 700 22	1000		Φ0.00	D.T.A.	0,00,00)
31371YEZ0	Unavailable	36	\$4,250,780.32	100%	0	\$0.00	NA	0 \$0.00	1
Total		36	\$4,250,780.32	100%	0	\$0.00		0 \$0.00)
31371YF48	Unavailable	99	\$9,884,097.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Chavanaoie	99	\$9,884,097.00	100%	0	\$0.00	1171	0 \$0.00	
1 0001			\$2,000 i,027 i	20070		Ψ 0.00		0 4000	
31371YF55	Unavailable	107	\$12,717,329.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		107	\$12,717,329.00	100%	0	\$0.00		0 \$0.00	
31371YF63	Unavailable	67	\$7,776,975.00	100%	0	\$0.00	NA	0 \$0.00	
Total		67	\$7,776,975.00	100%	0	\$0.00		0 \$0.00)
2125177551			*** *** ***	1000		\$0.00	37.1	0.00	
31371YF71	Unavailable	67	\$9,362,377.17	100%	0	\$0.00	NA	0 \$0.00	
Total		67	\$9,362,377.17	100%	0	\$0.00		0 \$0.00)
31371YF97	Unavailable	63	\$7,242,496.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ollavaliable	63	\$7,242,496.00	100%	0	\$0.00	INA	0 \$0.00	
lotai		0.5	\$1,242,470.00	100 /6		ψ0.00		υ φυ.υι	1
31371YFA4	Unavailable	126	\$11,509,922.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		126	\$11,509,922.00	100%	0	\$0.00		0 \$0.00	
31371YFB2	Unavailable	41	\$5,098,700.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		41	\$5,098,700.00	100%	0	\$0.00		0 \$0.00	
					_				
31371YFC0	Unavailable	17	\$2,196,900.00	100%	0	\$0.00	NA	0 \$0.00	
Total		17	\$2,196,900.00	100%	0	\$0.00		0 \$0.00)

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31371YFE6	Unavailable	62	\$7,200,100.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		62	\$7,200,100.00	100%	0	\$0.00	·	0 \$0.00	·
31371YFR7	Unavailable	31	\$2,964,400.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		31	\$2,964,400.00	100%	0	\$0.00		0 \$0.00	
31371YFS5	Unavailable	22	\$2,174,655.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,174,655.00	100%	0	\$0.00		0 \$0.00	
31371YFT3	Unavailable	41	\$4,328,275.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanacio	41	\$4,328,275.00	100%	0	\$0.00	1 17 1	0 \$0.00	1111
			. ,,						
31371YFU0	Unavailable	62	\$5,823,130.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		62	\$5,823,130.00	100%	0	\$0.00		0 \$0.00	
31371YFX4	Unavailable	58	\$7,649,850.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		58	\$7,649,850.00	100%	0	\$0.00		0 \$0.00	
31371YGA3	Unavailable	40	\$4,468,799.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		40	\$4,468,799.00	100%	0	\$0.00		0 \$0.00	
212713/CLO	TT	C1	Ф7 (40 272 25	1000/	0	\$0.00	NT A	0,00	NT A
31371YGL9 Total	Unavailable	61 61	\$7,648,373.35 \$7,648,373.35	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otal		01	\$7,040,373.33	100 %	U	φυ.υυ		0 30.00	
31371YNB3	Unavailable	27	\$2,963,868.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanacio	27	\$2,963,868.88	100%	0	\$0.00	1111	0 \$0.00	1111
			, ,,						
31371YPU9	Unavailable	26	\$2,686,050.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,686,050.00	100%	0	\$0.00		0 \$0.00	
31371YTY7	Unavailable	17	\$2,004,832.13	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,004,832.13	100%	0	\$0.00		0 \$0.00	
21272 A DILI4	TT	24	¢2.004.079.40	1000/	0	¢0.00	NT A	0,00	NT A
31372ABH4	Unavailable	24	\$3,004,078.49	100% 100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		24	\$3,004,078.49	100%	U	\$0.00		0 30.00	
31372AHG0	Unavailable	32	\$3,342,332.74	100%	0	\$0.00	NA	0 \$0.00	NA
Total	C na vanabie	32	\$3,342,332.74	100%	0	\$0.00	1 1/ 1	0 \$0.00	11/1
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31372AHH8	Unavailable	30	\$3,274,095.20	100%	0	\$0.00	NA	0 \$0.00	NA
Total		30	\$3,274,095.20	100%	0	\$0.00		0 \$0.00	
31372AL75	Unavailable	59	\$5,000,490.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total		59	\$5,000,490.96	100%	0	\$0.00		0 \$0.00	

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31372AL83	Unavailable	48	\$4,493,752.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,493,752.18	100%	0	\$0.00	·		\$0.00	
31372AL91	Unavailable	15	\$1,506,549.99	100%	0	\$0.00	NA		\$0.00	NA
Total		15	\$1,506,549.99	100%	0	\$0.00		0	\$0.00	
31372AMA7	Unavailable	9	\$1,003,409.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	9	\$1,003,409.37	100%	0	\$0.00	1111		\$0.00	1 1/2 1
			,							
31372AMB5	Unavailable	10	\$1,006,641.96	100%	0	\$0.00	NA	-	\$0.00	NA
Total		10	\$1,006,641.96	100%	0	\$0.00		0	\$0.00	
					_					
31372AQ39	Unavailable	44	\$3,834,224.20	100%	0	\$0.00	NA	-	\$0.00	NA
Total		44	\$3,834,224.20	100%	0	\$0.00		U	\$0.00	
31372AQ88	Unavailable	165	\$20,681,323.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	165	\$20,681,323.59	100%	0	\$0.00	IVA		\$0.00 \$0.00	NA
1 0001		100	+20,001,02005	20070		Ψ 0.00			4000	
31372AQZ8	Unavailable	34	\$3,968,702.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,968,702.77	100%	0	\$0.00		0	\$0.00	
31372ARB0	Unavailable	18	\$1,793,552.72	100%	0	\$0.00	NA	-	\$0.00	NA
Total		18	\$1,793,552.72	100%	0	\$0.00		0	\$0.00	
31372ARC8	Unavailable	49	\$4,971,980.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	49	\$4,971,980.91 \$4,971,980.91	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
		•	ψ 1,571,500.51	100 /0		ψο.σο			Ψ0.00	
31372ARD6	Unavailable	105	\$11,374,950.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$11,374,950.18	100%	0	\$0.00		0	\$0.00	
31372ARE4	Unavailable	162	\$16,106,792.27	100%	0	\$0.00	NA	-	\$0.00	NA
Total		162	\$16,106,792.27	100%	0	\$0.00		0	\$0.00	
31372ARF1	Unavailable	156	\$17,800,953.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	156	\$17,800,953.01 \$17,800,953.01	100%	0	\$0.00	IVA	_	\$0.00 \$0.00	М
10001		100	ψ17,000,922.01	100 /0		φοισσ			Ψ0.00	
31372ARH7	Unavailable	488	\$7,249,102.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		488	\$7,249,102.42	100%	0	\$0.00		0	\$0.00	
31372ARK0	Unavailable	206	\$5,023,021.02	100%	0	\$0.00	NA	_	\$0.00	NA
Total		206	\$5,023,021.02	100%	0	\$0.00		0	\$0.00	
31372ARM6	Unavailable	318	\$8,182,082.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Uliavaliable	318	\$8,182,082.71 \$8,182,082.71	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA
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31372ARN4	Unavailable	358	\$10,328,626.15	100%	0	\$0.00	NA	0 \$0.00	NA
Total		358	\$10,328,626.15	100%	0	\$0.00		0 \$0.00	
21272 1 7 70	** '1 11	252	Φ7.000.150.75	1000		20.00		0 00 00	
31372ARP9	Unavailable	253	\$7,802,152.75 \$7,802,152.75	100%	0		NA	0 \$0.00	NA
Total		253	\$7,802,152.75	100%	0	\$0.00		0 \$0.00	
31372ARQ7	Unavailable	152	\$3,468,875.15	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallacie	152	\$3,468,875.15	100%	0	\$0.00	- 111-	0 \$0.00	17/1
1000		1	Ψυςιουςοιοι		<u>, </u>	Ψ • • • • •		- ΨΨ	
31372AWF5	Unavailable	13	\$1,039,148.73	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,039,148.73	100%	0	\$0.00		0 \$0.00	
31372B3D0	Unavailable	13	\$1,485,692.59	100%	0	·	NA	0 \$0.00	NA
Total		13	\$1,485,692.59	100%	0	\$0.00		0 \$0.00	
		 	- 3-2 00						
31372B3G3	Unavailable	13	\$1,235,070.08	100%	0	·	NA	0 \$0.00	NA
Total		13	\$1,235,070.08	100%	0	\$0.00	\longrightarrow	0 \$0.00	
01070D4C0	Travailable	12	Φ5 022 460 86	100%		ΦΩ ΩΩ	NIA	0,000	NI A
31372B4G2 Total	Unavailable	43 43	\$5,032,469.86 \$5,032,469.86	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai	+	110	\$5,034,407.00	100 /0	- '	Φ0. 00	\rightarrow	<u>U \$0.00</u>	
31372BEA4	Unavailable	10	\$1,002,871.36	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unu runuo.c	10	\$1,002,871.36 \$1,002,871.36	100%	0		- 111-	0 \$0.00	- 1112
			+-,,		,]			- 	
31372BEB2	Unavailable	146	\$15,989,095.98	100%	0	\$0.00	NA	0 \$0.00	NA
Total		146	\$15,989,095.98	100%	0	\$0.00		0 \$0.00	
31372BEC0	Unavailable	58	\$6,015,346.55	100%	0		NA	0 \$0.00	NA
Total		58	\$6,015,346.55	100%	0	\$0.00		0 \$0.00	
								1000	
31372BED8	Unavailable	39	\$3,991,828.23	100%	0		NA	0 \$0.00	NA
Total		39	\$3,991,828.23	100%	0	\$0.00		0 \$0.00	
31372BEE6	Unavailable	85	\$8,030,959.26	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauto	85	\$8,030,959.26	100%	0	\$0.00 \$0.00	13/2	0 \$0.00	11/1
l Utai			Ψυ,υυ,νυν	100 /	, 	ΨΟ.Ο.Ο		υψοισσ	
31372BEG1	Unavailable	22	\$2,011,918.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,011,918.94	100%	0			0 \$0.00	
31372BGE4	Unavailable	8	\$1,001,550.00	100%	0	· ·	NA	0 \$0.00	NA
Total		8	\$1,001,550.00	100%	0	\$0.00		0 \$0.00	
<u> </u>		<u> </u>				<u> </u>		——	
31372BJZ4	Unavailable	11	\$1,008,850.00	100%	0	· ·	NA	0 \$0.00	
Total		11	\$1,008,850.00	100%	0	\$0.00		0 \$0.00	

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31372BQG8	Unavailable	78	\$8,267,507.28	100%	0	\$0.00	NA	0\$	0.00	NA
Total		78	\$8,267,507.28	100%	0	\$0.00			0.00	·
31372BQP8	Unavailable	102	\$10,110,425.46	100%	0	\$0.00	NA		0.00	NA
Total		102	\$10,110,425.46	100%	0	\$0.00		0 \$	0.00	
212720000	77 '1 1 1	5.7	Φ4 001 2 62 60	1000		Φ0.00	27.4	0.0	0.00	D.T.A
31372BQQ6	Unavailable	57 57	\$4,981,262.60	100%	0 0	\$0.00	NA		0.00	NA
Total		57	\$4,981,262.60	100%	U	\$0.00		UÞ	0.00	
31372BQV5	Unavailable	96	\$10,061,685.00	100%	0	\$0.00	NA	0\$	0.00	NA
Total		96	\$10,061,685.00	100%	0	\$0.00		0 \$	0.00	
31372BQW3	Unavailable	30	\$2,821,325.00	100%	0	\$0.00	NA		0.00	NA
Total		30	\$2,821,325.00	100%	0	\$0.00		0 \$	0.00	
31372BQX1	Unavailable	105	\$10,596,223.57	100%	0	\$0.00	NA		0.00	NA
Total		105	\$10,596,223.57	100%	0	\$0.00		0 \$	0.00	
31372BQY9	Unavailable	65	\$5,659,250.00	100%	0	\$0.00	NA	20	0.00	NA
Total	Ullavallable	65	\$5,659,250.00	100%	0	\$0.00 \$0.00	NA		0.00	INA
Total		0.5	φ3,039,230.00	100 /6		φυ.υυ		υφ	0.00	
31372BTE0	Unavailable	20	\$2,019,038.35	100%	0	\$0.00	NA	0\$	0.00	NA
Total		20	\$2,019,038.35	100%	0	\$0.00			0.00	·
31372BTJ9	Unavailable	11	\$1,010,933.85	100%	0	\$0.00	NA	0\$	0.00	NA
Total		11	\$1,010,933.85	100%	0	\$0.00		0 \$	0.00	
		10-	***	40004		40.00				
31372BVN7	Unavailable	197	\$18,880,793.05	100%	0	\$0.00	NA		0.00	NA
Total		197	\$18,880,793.05	100%	0	\$0.00		0 \$	0.00	
31372BVP2	Unavailable	193	\$20,414,013.02	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Chavanaoic	193	\$20,414,013.02	100%	0	\$0.00	IVA		0.00	IVA
1000		170	Ψ20,111,012.02	100 /0	Ť	φοισσ		Ψ	0.00	
31372BYJ3	Unavailable	84	\$9,781,764.97	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		84	\$9,781,764.97	100%	0	\$0.00		0 \$	0.00	
31372BYK0	Unavailable	105	\$11,621,237.59	100%	0	\$0.00	NA		0.00	NA
Total		105	\$11,621,237.59	100%	0	\$0.00		0\$	0.00	
					_		_		0.5-	
31372BYM6	Unavailable	28	\$2,722,831.54	100%	0	\$0.00	NA		0.00	NA
Total		28	\$2,722,831.54	100%	0	\$0.00		<u>U \$</u>	0.00	
31372BYN4	Unavailable	44	\$4,577,778.56	100%	0	\$0.00	NA	Ω¢	0.00	NA
Total	Unavanable	44	\$4,577,778.56 \$4,577,778.56	100%	0	\$0.00 \$0.00	INA		0.00	INA
I Viai		44	φ τ ,577,170.50	100 70	U	φυ•υυ		υφ	0.00	

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31372BYP9	Unavailable	19	\$2,292,820.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,292,820.55	100%	0	\$0.00		0 \$0.00	
	'				\square	<u> </u>			
31372BYQ7	Unavailable	94	\$11,597,304.39	100%	0		NA	+ + + + + +	NA
Total	'	94	\$11,597,304.39	100%	0	\$0.00		0 \$0.00	\longrightarrow
21272000	77 31-1-1	21	#2.006.072.05	1000		\$0.00	NI A	2 00 00	NI A
31372CDE5	Unavailable	21	\$2,006,072.95	100%	0	·	NA		NA
Total		21	\$2,006,072.95	100%	0	\$0.00		0 \$0.00	
31372CFC7	Unavailable	10	\$1,019,006.15	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaon	10	\$1,019,006.15 \$1,019,006.15	100%	0	\$0.00	1 1/1	0 \$0.00	11/1
1 Ottal			ΨΙ,ΟΙΣ,ΟΟΟΙΣ	100 /0	Ť	ΨΟ•ΟΟ		υψυ•υυ	
31372CFE3	Unavailable	7	\$1,004,533.39	100%	0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,004,533.39	100%	0	\$0.00		0 \$0.00	
					\Box				
31372CHA9	Unavailable	51	\$4,914,086.74	100%	0	\$0.00	NA	0 \$0.00	NA
Total		51	\$4,914,086.74	100%	0	\$0.00		0 \$0.00	
31372CHB7	Unavailable	54	\$5,882,591.53	100%	0	· ·	NA		NA
Total		54	\$5,882,591.53	100%	0	\$0.00		0 \$0.00	
	'				Щ			\Box	
31372CHE1	Unavailable	54	\$4,583,119.90	100%	0	·	NA		NA
Total		54	\$4,583,119.90	100%	0	\$0.00		0 \$0.00	
						1		H	
31372D5X0	Unavailable	55	\$4,905,404.05	100%	0	· · ·	NA	0 \$0.00	NA
Total		55	\$4,905,404.05	100%	0	\$0.00		0 \$0.00	
212720540	Thereilable	55	\$4,005,574,20	100%		\$0.00	NI A	0,00,00	NI A
31372D5Y8	Unavailable	55 55	\$4,905,574.29 \$4,905,574.29	100% 100%	0	, , , , , ,	NA	0 \$0.00 0 \$0.00	NA
Total		33	\$4,905,574.29	100 70	U	<u> </u>	\longrightarrow	0 20.00	
31372D5Z5	Unavailable	51	\$4,903,800.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaon	51	\$4,903,800.44	100%	0	\$0.00	- 1112	0 \$0.00	- 11.
Tour			Ψτηνουήσους	100,0		ΨΟ•Ο		υψοιο	
31372DMG8	Unavailable	23	\$2,008,395.97	100%	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,008,395.97	100%	0	\$0.00		0 \$0.00	
31372DMH6	Unavailable	19	\$2,009,838.16	100%	0	·	NA		NA
Total		19	\$2,009,838.16	100%	0	\$0.00		0 \$0.00	
	'	1			Щ			\Box	
31372DMK9	Unavailable	11	\$1,002,633.64	100%	t		NA		NA
Total	'	11	\$1,002,633.64	100%	0	\$0.00		0 \$0.00	
		136				<u> </u>		1 20	
31372DN85	Unavailable	136	\$10,963,194.52	100%	0		NA	0 \$0.00	NA
Total	'	136	\$10,963,194.52	100%	0	\$0.00		0 \$0.00	

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31372DN93	Unavailable	76	\$4,550,042.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	76	\$4,550,042.64	100%	0	\$0.00	1 1/2 1		\$0.00	1 1/1
			T -7 7,0 -2-10 1	_30,0	v	40.00			,	
31372DTF3	Unavailable	25	\$1,901,151.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,901,151.40	100%	0	\$0.00		0	\$0.00	
31372DV29	Unavailable	44	\$5,003,960.60	100%	0	\$0.00	NA		\$0.00	NA
Total		44	\$5,003,960.60	100%	0	\$0.00		0	\$0.00	
31372DVW3	Unavailable	46	\$5,021,884.22	100%	0	\$0.00	NA		\$0.00	NA
Total		46	\$5,021,884.22	100%	0	\$0.00		0	\$0.00	
31372DWC6	Unavailable	72	\$8,007,782.56	100%	0	\$0.00	NA		\$0.00	NA
Total		72	\$8,007,782.56	100%	0	\$0.00		0	\$0.00	
21272011112	** '111	10	Φ 5 .006.0 5 0.60	1000	0	Φ0.00	27.4		Φ0.00	27.4
31372DWE2	Unavailable	42	\$5,006,850.60	100%	0	\$0.00	NA		\$0.00	NA
Total		42	\$5,006,850.60	100%	0	\$0.00		0	\$0.00	
31372DWF9	Unavailable	176	\$19,993,982.77	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallaule	176	\$19,993,982.77 \$19,993,982.77	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA
Total		170	φ19,993,902.77	100 /6	U	φυ.υυ			φυ.υυ	
31372DWG7	Unavailable	95	\$10,022,161.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	95	\$10,022,161.94	100%	0	\$0.00	1171		\$0.00	1 1/2 1
1000		70	φ10,022,101,> 1	100 /0	Ū	φοισσ		-	φοισσ	
31372DWK8	Unavailable	90	\$10,019,159.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,019,159.65	100%	0	\$0.00			\$0.00	·
			. , ,							
31372DWL6	Unavailable	33	\$3,015,704.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,015,704.72	100%	0	\$0.00		0	\$0.00	
31372EC77	Unavailable	51	\$4,075,857.09	100%	0	\$0.00	NA		\$0.00	NA
Total		51	\$4,075,857.09	100%	0	\$0.00		0	\$0.00	
31372EJN5	Unavailable	9	\$1,033,735.27	100%	0	\$0.00	NA		\$0.00	NA
Total		9	\$1,033,735.27	100%	0	\$0.00		0	\$0.00	
212727051	**	20	#2.010.70	1000		# 2.22			Φ0.00	
31372EQC1	Unavailable	20	\$2,013,720.51	100%	0	\$0.00	NA		\$0.00	NA
Total		20	\$2,013,720.51	100%	0	\$0.00		0	\$0.00	
21272EOD0	T I 1 - 1 - 1 - 1 - 1	1.4	¢1 502 500 00	1000	0	\$0.00	Th T A	^	<u>ቀ</u> ለ ለሳ	NT A
31372EQD9	Unavailable	14	\$1,523,580.26 \$1,523,580.26	100%	0 0	\$0.00	NA		\$0.00 \$0.00	NA
Total		14	\$1,523,580.26	100%	U	\$0.00		U	\$U.UU	
31372EUF9	Unavailable	13	\$1,018,054.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauic	13	\$1,018,054.43	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
1 Ulai		13	φ1,010,03 4.43	100 70	U	φυ.υυ		V	φυ.υυ	

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31372EW34	Unavailable	51	\$3,931,811.95	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		51	\$3,931,811.95	100%	0	\$0.00	1,11	0 \$0.0	1
			,						
31372EWZ3	Unavailable	40	\$3,000,293.42	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		40	\$3,000,293.42	100%	0	\$0.00		0 \$0.0	0
31372F7M7	Unavailable	8	\$1,005,400.00	100%	0	\$0.00	NA	0 \$0.0	
Total		8	\$1,005,400.00	100%	0	\$0.00		0 \$0.0	0
21272FD24	TT	10	¢1 016 490 20	1000	0	\$0.00	NT A	0,00,0	0 NA
31372FB34 Total	Unavailable	12 12	\$1,016,489.20 \$1,016,489.20	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	-
Total		12	\$1,010,469.20	100%	U	\$0.00		<u> </u>	
31372FF22	Unavailable	10	\$1,007,636.09	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	o na vanaore	10	\$1,007,636.09	100%	0	\$0.00	1,11	0 \$0.0	-
			. , , ,			,			
31372FF48	Unavailable	294	\$28,214,901.57	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		294	\$28,214,901.57	100%	0	\$0.00		0 \$0.0	0
31372FF55	Unavailable	122	\$10,116,688.28	100%	0	\$0.00	NA	0 \$0.0	-
Total		122	\$10,116,688.28	100%	0	\$0.00		0 \$0.0	0
31372FGC9	Unavailable	42	\$4,539,773.09	100%	0	\$0.00	NA	0 \$0.0	-
Total		42	\$4,539,773.09	100%	0	\$0.00		0 \$0.0	U
31372FGF2	Unavailable	11	\$1,017,319.25	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Ullavallable	11	\$1,017,319.25	100%	0	\$0.00 \$0.00	INA	0 \$0.0	1
Total		11	Ψ1,017,017.20	100 /0		φυ.υυ		σφοιο	
31372FGJ4	Unavailable	22	\$2,033,723.40	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		22	\$2,033,723.40	100%	0	\$0.00		0 \$0.0	
31372FJL6	Unavailable	13	\$1,406,598.00	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		13	\$1,406,598.00	100%	0	\$0.00		0 \$0.0	0
31372FJS1	Unavailable	21	\$2,378,950.00	100%	0	\$0.00	NA	0 \$0.0	+
Total		21	\$2,378,950.00	100%	0	\$0.00		0 \$0.0	0
21272EM65	T I	1 1	¢1 000 001 21	1000	0	¢0.00	NT A	0 60 0	0 37.4
31372FM65	Unavailable	14 14	\$1,009,881.21 \$1,009,881.21	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_
Total		14	\$1,009,0 01.21	100%	U	\$U.UU		υ φυ. <u>υ</u>	
31372FNU1	Unavailable	50	\$4,988,654.83	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoic	50	\$4,988,654.83	100%	0	\$0.00	11/1	0 \$0.0	
			7 - 9 - 0 9 0 0 000	_30,0		+ 0000		- +	
31372FNW7	Unavailable	31	\$3,045,908.30	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		31	\$3,045,908.30	100%	0	\$0.00		0 \$0.0	

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31372FRK9	Unavailable	16	\$1,985,878.03	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		16	\$1,985,878.03	100%	0	\$0.00		0 \$	\$0.00	
				1000		+ 2 00				
31372FRM5	Unavailable	20	\$2,009,270.14	100%	0		NA		\$0.00	NA
Total		20	\$2,009,270.14	100%	0	\$0.00		0 2	\$0.00	
31372FRP8	Unavailable	51	\$5,006,816.86	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Ullavanaon	51	\$5,006,816.86 \$5,006,816.86	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$ 0.00	177.3
lotai			Ψυ,000,010,00	100 /	, 	ΨΟ•ΟΟ		V 4	90.00	
31372FRU7	Unavailable	32	\$3,000,754.95	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		32	\$3,000,754.95	100%	0	\$0.00			\$0.00	
									\Box	
31372FSD4	Unavailable	6	\$1,012,317.89	100%	0	·	NA		\$0.00	NA
Total		6	\$1,012,317.89	100%	0	\$0.00		0 \$	\$0.00	
ļ		4				 		Щ.	\longrightarrow	
31372FSU6	Unavailable	69	\$5,166,650.80	100%	0	· ·	NA		\$0.00	NA
Total		69	\$5,166,650.80	100%	0	\$0.00	——	0 \$	\$0.00	\longrightarrow
21272770	77 Habla	10	\$2,020,612,90	1000		***	NT A	0 4	50.00	NT A
31372FVD0	Unavailable	19 19	\$2,029,613.80 \$2,029,613.80	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		17	\$2,029,613.80	100 70	<u> </u>	<u> </u>	\longrightarrow	Uφ	3 0.0 0	
31372FVG3	Unavailable	13	\$1,025,386.21	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	Ullavallaulo	13	\$1,025,386.21 \$1,025,386.21	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	17/1
10441		 	Ψ1,020,000	100,0	<u> </u>	ΨΟ•Ο			70.00	
31372FWZ0	Unavailable	24	\$3,055,007.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		24	\$3,055,007.00	100%	0	\$0.00			\$0.00	
31372FX48	Unavailable	69	\$5,072,446.65	100%	0	,	NA	-	\$0.00	NA
Total		69	\$5,072,446.65	100%	0	\$0.00		0 \$	\$0.00	
		 								
31372FXB2	Unavailable	43	\$5,000,900.00	100%	0		NA	_	\$0.00	NA
Total		43	\$5,000,900.00	100%	0	\$0.00		0 \$	\$0.00	
31372FXD8	Unavailable	15	\$2,013,069.67	100%	0	\$0.00	NA	0 4	\$0.00	NA
Total	Ullavanaun	15	\$2,013,069.67 \$2,013,069.67	100%	0	\$0.00 \$0.00	11/71	—	\$0.00 \$ 0.00	INEX
Totai			Ψ#90109002+07	100 /	, 	ΨΟ•Ο		V 4	90.00	
31372FZ46	Unavailable	223	\$21,409,621.99	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		223	\$21,409,621.99	100%	0			—	\$0.00	1
						i				
31372FZ53	Unavailable	137	\$12,764,916.44	100%	0	\$0.00	NA	-	\$0.00	NA
Total		137	\$12,764,916.44	100%	0	\$0.00		0 \$	\$0.00	
		\Box			إــــــــــــــــــــــــــــــــــــــ			$\overline{\Box}$		
31372FZZ7	Unavailable	208	\$20,877,394.47	100%	0	<u> </u>	NA		\$0.00	NA
Total		208	\$20,877,394.47	100%	0	\$0.00		0 \$	\$0.00	

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31372G2R9	Unavailable	8	\$1,018,003.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	8	\$1,018,003.10	100%	0	\$0.00	1171		\$0.00	1171
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31372GEH8	Unavailable	150	\$9,800,447.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$9,800,447.15	100%	0	\$0.00		0	\$0.00	
			, ,							
31372GN70	Unavailable	8	\$1,009,283.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,009,283.27	100%	0	\$0.00		0	\$0.00	
31372GN96	Unavailable	40	\$3,038,461.96	100%	0	\$0.00	NA		\$0.00	NA
Total		40	\$3,038,461.96	100%	0	\$0.00		0	\$0.00	
31372GNZ8	Unavailable	49	\$5,096,523.09	100%	0	\$0.00	NA		\$0.00	NA
Total		49	\$5,096,523.09	100%	0	\$0.00		0	\$0.00	
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31372GQN2	Unavailable	27	\$2,501,152.76	100%	0	\$0.00	NA		\$0.00	NA
Total		27	\$2,501,152.76	100%	0	\$0.00		0	\$0.00	
212726007	77 '1 1 1	1.1	Φ1. 502. 7 50. 00	1000	0	Φ0.00	27.4	0	ΦΩ ΩΩ	D.T.A.
31372GQP7	Unavailable	11	\$1,503,750.00	100%	0	\$0.00	NA		\$0.00	NA
Total		11	\$1,503,750.00	100%	0	\$0.00		U	\$0.00	
31372GR84	Unavailable	33	\$3,055,650.00	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Ullavallable	33	\$3,055,650.00	100%	0	\$0.00	INA		\$0.00 \$0.00	INA
Total		33	φ3,033,030.00	100 /0	U	φυ.υυ			φυ.υυ	
31372GRH4	Unavailable	28	\$2,949,025.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	28	\$2,949,025.88	100%	0	\$0.00	1111		\$0.00	1171
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31372GRL5	Unavailable	22	\$1,969,795.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,969,795.35	100%	0	\$0.00		0	\$0.00	
			,							
31372GRP6	Unavailable	26	\$2,945,024.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,945,024.01	100%	0	\$0.00		0	\$0.00	
31372GRW1	Unavailable	19	\$2,032,348.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,032,348.00	100%	0	\$0.00		0	\$0.00	
31372GT25	Unavailable	14	\$1,455,761.35	100%	0	\$0.00	NA		\$0.00	NA
Total		14	\$1,455,761.35	100%	0	\$0.00		0	\$0.00	
242 52 CTT (4	**		4.70 0 - 01 5-	4000		40.00			40.0 5	
31372GT41	Unavailable	47	\$4,528,781.97	100%	0	\$0.00	NA		\$0.00	NA
Total		47	\$4,528,781.97	100%	0	\$0.00		0	\$0.00	
212720776	TT 111	20	¢2 (12 (02 24	1000		ΦΩ ΩΩ	NT A	0	ቀለ ለለ	3.7.4
31372GT66	Unavailable	28	\$2,612,693.24	100%	0	\$0.00	NA		\$0.00	NA
Total		28	\$2,612,693.24	100%	0	\$0.00		U	\$0.00	

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31372GT74	Unavailable	33	\$3,433,223.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total		33	\$3,433,223.56	100%	0	\$0.00		0 \$0.00	
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31372GT90	Unavailable	74	\$8,084,315.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total		74	\$8,084,315.88	100%	0	\$0.00		0 \$0.00	
31372GTD1	Unavailable	16	\$1,525,383.32	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,525,383.32	100%	0	\$0.00		0 \$0.00	
			. ,						
31372GTT6	Unavailable	49	\$4,366,883.73	100%	_	\$0.00	NA	0 \$0.00	NA
Total		49	\$4,366,883.73	100%	0	\$0.00		0 \$0.00	
2127007112	Travailable	64	oc 516 910 54	100%		00.00	NIA	0,00,00	NIA
31372GTU3 Total	Unavailable	64 64	\$6,516,819.54 \$6,516,819.54	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otai		04	\$0,510,017.54	100 70		Φυ.υυ		ሀ ው ሀ	
31372GTX7	Unavailable	58	\$5,531,022.38	100%	0	\$0.00	NA	0 \$0.00	NA
Total		58	\$5,531,022.38	100%	0	\$0.00		0 \$0.00	
31372GTZ2	Unavailable	23	\$2,101,988.86	100%	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,101,988.86	100%	0	\$0.00		0 \$0.00	
<u> </u>	'	\sqcup]	Щ	——		\perp	
31372GUB3	Unavailable	97	\$9,332,058.00	100%		\$0.00	NA	0 \$0.00	NA
Total		97	\$9,332,058.00	100%	0	\$0.00		0 \$0.00	
31372GUD9	Unavailable	22	\$2,345,522.84	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaute	22	\$2,345,522.84	100%	0	\$0.00 \$0.00	1712	0 \$0.00	17/1
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31372GUE7	Unavailable	116	\$10,485,615.93	100%	0	\$0.00	NA	0 \$0.00	NA
Total		116	\$10,485,615.93	100%	0	\$0.00		0 \$0.00	
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31372GUJ6	Unavailable	89	\$7,483,436.72	100%		\$0.00	NA	0 \$0.00	NA
Total		89	\$7,483,436.72	100%	0	\$0.00		0 \$0.00	
31372GUK3	Unavailable	28	\$2,647,103.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullu tulluo10	28	\$2,647,103.44	100%	_	\$0.00 \$0.00	* 11 -	0 \$0.00	1112
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31372GY78	Unavailable	27	\$3,043,373.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,043,373.28	100%	0	\$0.00		0 \$0.00	
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31372GY86	Unavailable	17	\$2,003,470.18			\$0.00	NA	0 \$0.00	NA
Total		17	\$2,003,470.18	100%	0	\$0.00		0 \$0.00	
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31372GYN3	Unavailable	46 46	\$5,042,521.75 \$5,042,521.75	100% 100%	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		40	\$3,044,341.73	100 70	Մ	Φυ.υ υ		Մ ֆՆ.ՆՆ	

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31372GYP8	Unavailable	48	\$5,088,686.89	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		48	\$5,088,686.89	100%	0	\$0.00		0 \$0	0.00	
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31372GZB8	Unavailable	19	\$2,034,302.73	100%	0	\$0.00	NA		0.00	NA
Total		19	\$2,034,302.73	100%	0	\$0.00		0 \$	0.00	
31372GZC6	Unavailable	45	\$4,061,575.15	100%	0	\$0.00	NA	0.80	0.00	NA
Total	Chavanaoic	45	\$4,061,575.15	100%	0	\$0.00	11/1		0.00	11/1
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31372GZK8	Unavailable	19	\$2,035,864.34	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		19	\$2,035,864.34	100%	0	\$0.00		0 \$0	0.00	
31372H5N3	Unavailable	103	\$9,584,331.00	100%	0	\$0.00	NA		0.00	NA
Total		103	\$9,584,331.00	100%	0	\$0.00		0 \$0	0.00	
31372H6F9	Unavailable	61	\$5,023,268.60	100%	0	\$0.00	NA		0.00	NA
Total		61	\$5,023,268.60	100%	0	\$0.00		0 \$0	0.00	
31372H6U6	Unavailable	11	\$1,025,000.00	100%	0	\$0.00	NA	0 64	0.00	NA
Total	Ullavallable	11	\$1,025,000.00 \$1,025,000.00	100%	0	\$0.00	NA		0.00	NA
lotai		11	\$1,023,000.00	100 /6		φυ.υυ		υφι	0.00	
31372HCM7	Unavailable	14	\$1,503,620.61	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	C HW + WILWOID	14	\$1,503,620.61	100%	0	\$0.00	- 1,12		0.00	1,111
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31372HFR3	Unavailable	26	\$3,008,712.33	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		26	\$3,008,712.33	100%	0	\$0.00		0 \$0	0.00	
31372HFT9	Unavailable	90	\$9,831,422.07	100%	0	\$0.00	NA		0.00	NA
Total		90	\$9,831,422.07	100%	0	\$0.00		0 \$0	0.00	
21272115116	TT	01	φο ορο ορο 2 ο	1000	0	¢0.00	NT A	0.00	0.00	NT A
31372HFU6 Total	Unavailable	91 91	\$9,809,808.29 \$9,809,808.29	100% 100%	0	\$0.00 \$0.00	NA		0.00 0.00	NA
1 Otal		91	\$9,009,000.29	100 %	U	φυ.υυ		Up	0.00	
31372HSS7	Unavailable	42	\$5,000,356.77	100%	0	\$0.00	NA	0.80	0.00	NA
Total	O TW + WITWOID	42	\$5,000,356.77	100%	0	\$0.00	1,11		0.00	- 111
			+-,,,			7 0 0 0		- T		
31372HSW8	Unavailable	140	\$15,004,186.55	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		140	\$15,004,186.55	100%	0	\$0.00		0 \$0	0.00	
31372HSY4	Unavailable	136	\$15,001,942.41	100%	0	\$0.00	NA		0.00	NA
Total		136	\$15,001,942.41	100%	0	\$0.00		0 \$	0.00	
21252725			A. 001 222 7	4000		40.00		6 4	0.00	
31372HSZ1	Unavailable	17	\$2,001,998.26	100%	0	\$0.00	NA		0.00	NA
Total		17	\$2,001,998.26	100%	0	\$0.00		0 \$0	0.00	

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31372HW86	Unavailable	238	\$24,941,037.14	100%	0	\$0.00	NA	0 \$0.00) NA
Total		238	\$24,941,037.14	100%	0	\$0.00		0 \$0.00	+
		\Box			$\overline{\square}$				\Box
31372HW94	Unavailable	51	\$4,964,249.69		0	\$0.00	NA	 	+
Total	'	51	\$4,964,249.69	100%	0	\$0.00		0 \$0.00	1
31372HWL7	Unavailable	26	¢2 569 200 05	100%	0	\$0.00	NIA	0 \$0.00) NA
Total	Uliavaliaule	26	\$3,568,399.95 \$3,568,399.95		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
10141		20	Φ3,500,377.73	100 /6	- '	φυ.υυ	\longrightarrow	<u> </u>	+ +
31372HWN3	Unavailable	48	\$5,384,381.97	100%	0	\$0.00	NA	0 \$0.00) NA
Total		48	\$5,384,381.97	100%	0	\$0.00		0 \$0.00	
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31372HX36	Unavailable	49	\$5,897,868.78	100%	0	\$0.00	NA	0 \$0.00) NA
Total		49	\$5,897,868.78	100%	0	\$0.00		0 \$0.00	,
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31372HX44	Unavailable	25	\$3,055,562.95	100%	0	\$0.00	NA	0 \$0.00	1 1
Total	'	25	\$3,055,562.95	100%	0	\$0.00		0 \$0.00	4
	'	↓			\longrightarrow				<u> </u>
31372HX51	Unavailable	24	\$1,955,818.64	100%	-	\$0.00	NA		+ +
Total	'	24	\$1,955,818.64	100%	0	\$0.00	\longrightarrow	0 \$0.00	4
- :	77 71 11.	16	\$1,005,000 1C	10007		***	NT A	2 20 00	NTA
31372HXW2	Unavailable	46	\$4,985,332.16		-	\$0.00	NA	0 \$0.00	
<u>Total</u>		46	\$4,985,332.16	100%	0	\$0.00		0 \$0.00	+
31372HXX0	Unavailable	41	\$4,060,205.20	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallaulu	41	\$4,060,205.20	100%	0	\$0.00	1712	0 \$0.00	
Total			Ψπ,000,200	100,	一	ΨΟΨΟ		υψυ	+ +
31372HY27	Unavailable	28	\$2,946,770.21	100%	0	\$0.00	NA	0 \$0.00) NA
Total		28	\$2,946,770.21	100%		\$0.00		0 \$0.00	
31372HY76	Unavailable	17	\$2,018,524.08		_	\$0.00	NA	0 \$0.00) NA
Total		17	\$2,018,524.08	100%	0	\$0.00		0 \$0.00	,
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31372HYF8	Unavailable	18	\$2,025,074.09		-	\$0.00	NA	 	+
Total		18	\$2,025,074.09	100%	0	\$0.00		0 \$0.00	4
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31372HYP6	Unavailable	24	\$3,052,830.17			\$0.00	NA	1	+
Total	 '	24	\$3,052,830.17	100%	0	\$0.00	\longrightarrow	0 \$0.00	1
31372HYS0	Unavailable	21	\$1,971,118.61	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallaule	21	\$1,971,118.61 \$1,971,118.61	100%	0	\$0.00 \$0.00	N/A	0 \$0.00 0 \$0.00	+
lutai			Φ1,7/1,110.01	100 /6	\sqcap	Ψυ•υυ		υφυ.σσ	+ +
31372HZS9	Unavailable	13	\$1,404,450.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Onu, ana	13			1	\$0.00		0 \$0.00	

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31372J3A9	Unavailable	24	\$2,859,500.00	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		24	\$2,859,500.00	100%	0	\$0.00		0 \$0		
			, , , ,		\sqcap					
31372J3C5	Unavailable	25	\$2,994,150.00	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		25	\$2,994,150.00	100%	0	\$0.00		0 \$0	.00	
31372Ј3Н4	Unavailable	15	\$1,994,800.00	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		15	\$1,994,800.00	100%	0	\$0.00		0 \$0	.00	
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31372J3Q4	Unavailable	73	\$8,002,310.77	100%	0		NA	0 \$0		NA
Total		73	\$8,002,310.77	100%	0	\$0.00		0 \$0	.00	
<u> </u>	'				\longrightarrow				+	
31372J4P5	Unavailable	17	\$1,529,182.86	100%	0	\$0.00	NA			NA
Total		17	\$1,529,182.86	100%	0	\$0.00		0 \$0	.00	\longrightarrow
<u> </u>	'	+			$\frac{1}{2}$	+ - 20			+	
31372J4R1	Unavailable	12	\$1,003,919.25	100%	0		NA	0 \$0		NA
Total	'	12	\$1,003,919.25	100%	0	\$0.00		0 \$0	.00	\longrightarrow
	** "111.	20	\$2,020,400,7E	1000		\$0.00	37.4	2 00	20	P.T.A
31372J5R0	Unavailable	38	\$3,029,408.75	100%	0	\$0.00	NA	0 \$0		NA
Total	'	38	\$3,029,408.75	100%	0	\$0.00		0 \$0	.00	
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31372J6H1	Unavailable	51 51	\$5,098,881.47 \$5,008,881.47	100%	0	· ·	NA	0 \$0		NA
Total		51	\$5,098,881.47	100%	_ \	\$0.00	\longrightarrow	0 \$0	.00	\longrightarrow
31372J6K4	Unavailable	13	\$1,018,069.06	100%	0	\$0.00	NA	0 \$0	- 00	NA
Total	Ullavaliaure	13	\$1,018,069.06 \$1,018,069.06	100%	0	\$0.00 \$0.00	17/1	0 \$0		11/1
l Utai		10	Φ1,010,002.00	100 /0	\dashv	Ψυ•υυ		υψυ	.00	
31372J6L2	Unavailable	19	\$2,036,825.99	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Onavanaore	19	\$2,036,825.99 \$2,036,825.99	100%	 	·	177.	0 \$0		1141
Total			Ψ2900090=0	100 /2		Ψοίου		υ ψ-	.00	$\overline{}$
31372J6M0	Unavailable	24	\$2,031,624.76	100%	0	\$0.00	NA	0 \$0	00	NA
Total	C IIII · III III ·	24	\$2,031,624.76	100%	0	\$0.00		0 \$0		
						7		Ť	<u>*</u>	
31372J6P3	Unavailable	11	\$1,018,400.00	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		11	\$1,018,400.00	100%	0	\$0.00		0 \$0		
31372JCQ4	Unavailable	100	\$10,193,365.78	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		100	\$10,193,365.78	100%	0	\$0.00		0 \$0		
					\Box					
31372JCU5	Unavailable	24	\$1,991,476.61	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		24	\$1,991,476.61	100%	0	\$0.00		0 \$0		
									工	
31372JCV3	Unavailable	29	\$2,851,189.10	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		29	\$2,851,189.10	100%	0	\$0.00		0 \$0	.00	

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31372JD42	Unavailable	19	\$1,994,331.71	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,994,331.71	100%	0	\$0.00		0 \$0.00	
					\Box				
31372JD59	Unavailable	57	\$4,995,973.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total		57	\$4,995,973.94	100%	0	\$0.00		0 \$0.00	
									
31372JDN0	Unavailable	86	\$9,577,961.14	100%		\$0.00	NA	0 \$0.00	NA
Total		86	\$9,577,961.14	100%	0	\$0.00		0 \$0.00	
31372JFD0	Unavailable	49	\$4,989,190.40	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaulo	49 49	\$4,989,190.40 \$4,989,190.40	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	11/1
1 otai			ΨΤ92029±200-0	100 /		ΨΟ•ΟΟ		υψοισσ	
31372JFE8	Unavailable	33	\$3,955,032.14	100%	0	\$0.00	NA	0 \$0.00	NA
Total		33	\$3,955,032.14	100%	0	\$0.00		0 \$0.00	
31372JFF5	Unavailable	58	\$5,599,471.24	100%	0	\$0.00	NA	0 \$0.00	NA
Total		58	\$5,599,471.24	100%	0	\$0.00		0 \$0.00	
		<u> </u>			\Box				
31372JHT3	Unavailable	9	\$1,005,028.85	100%		\$0.00	NA	0 \$0.00	NA
Total		9	\$1,005,028.85	100%	0	\$0.00		0 \$0.00	
					<u></u>			12.00	
31372JJG9	Unavailable	20	\$2,017,609.03	100%		\$0.00	NA	0 \$0.00	NA
Total		20	\$2,017,609.03	100%	0	\$0.00		0 \$0.00	
31372ЈЈН7	Unavailable	13	\$1,019,035.98	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaore	13	\$1,019,035.98	100%	0	\$0.00	17/1	0 \$0.00	1712
10441	 		ΨΙΟΙΙΙΟ	100,	一	ΨΟ•Ο		υψοτος	
31372JJL8	Unavailable	14	\$1,016,752.38	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,016,752.38	100%		\$0.00		0 \$0.00	
31372JJR5	Unavailable	18	\$1,017,011.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,017,011.11	100%	0	\$0.00		0 \$0.00	
<u> </u>					\square			 	
31372JLF8	Unavailable	30	\$2,990,771.36	100%	_	\$0.00	NA		NA
Total		30	\$2,990,771.36	100%	0	\$0.00		0 \$0.00	\longrightarrow
2127211 06	TT:labla	51	Φ4 Ω11 251 56	100%		<u> </u>	NT A	0,00,00	NT A
31372JLG6	Unavailable	54 54	\$4,911,351.56 \$4,911,351.56	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	+ +	34	\$4,911,351.56	100%	_ \	<u> </u>		ሀ ቅህ-ህህ	
31372JLJ0	Unavailable	64	\$4,996,892.97	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu v uniuo 10	64	\$4,996,892.97	100%	0	\$0.00	- 1112	0 \$0.00	1112
1000			Ψ •9			¥		<u> </u>	
31372JLP6	Unavailable	21	\$2,029,624.42	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,029,624.42	100%		\$0.00		0 \$0.00	

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31372JLZ4	Unavailable	34	\$1,990,846.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,990,846.32	100%	0	\$0.00		0	\$0.00	
31372JMN0	Unavailable	22	\$1,997,519.97	100%	0	\$0.00	NA		\$0.00	NA
Total		22	\$1,997,519.97	100%	0	\$0.00		0	\$0.00	
212721141/2	Unavailable	1.4	¢1 405 996 00	1000	0	\$0.00	NT A	0	\$0.00	NT A
31372JMV2 Total	Unavailable	14 14	\$1,495,886.00 \$1,495,886.00	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		14	\$1,473,000.00	100 %	U	φυ.υυ		U	φυ.υυ	
31372JNF6	Unavailable	235	\$21,254,406.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$21,254,406.78	100%	0	\$0.00			\$0.00	
			Ź							
31372JNK5	Unavailable	115	\$11,352,405.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,352,405.83	100%	0	\$0.00		0	\$0.00	
31372JP98	Unavailable	7	\$1,005,487.83	100%	0	\$0.00	NA		\$0.00	NA
<u>Total</u>		7	\$1,005,487.83	100%	0	\$0.00		0	\$0.00	
212721032	77 '1 1 1	0	Φ1 01 C 20 C 07	1000	0	Φ0.00	D.T.A.		¢ο οο	D.T.A.
31372JPY3	Unavailable	9 9	\$1,016,206.87 \$1,016,206.87	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		9	\$1,010,200.87	100%	U	\$0.00		<u> </u>	Φυ.υυ	
31372JT29	Unavailable	38	\$4,067,395.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	38	\$4,067,395.37	100%	0	\$0.00	11/1		\$0.00	11/1
			+ -9*********			7 0000			7 0 0 0	
31372JTK9	Unavailable	100	\$9,215,393.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,215,393.01	100%	0	\$0.00		0	\$0.00	
31372JTL7	Unavailable	82	\$7,143,539.36	100%	0	\$0.00	NA		\$0.00	NA
Total		82	\$7,143,539.36	100%	0	\$0.00		0	\$0.00	
31372JTQ6	Unavailable	58	\$6,120,526.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	58	\$6,120,526.15	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	IVA
1 Otal		30	φ0,120,320.13	100 /0		φυ.υυ			φυ.υυ	
31372JTR4	Unavailable	52	\$4,063,070.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,063,070.56	100%	0	\$0.00			\$0.00	
31372JU35	Unavailable	35	\$2,708,550.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,708,550.47	100%	0	\$0.00		0	\$0.00	
31372JUG6	Unavailable	14	\$1,019,413.82	100%	0	\$0.00	NA		\$0.00	NA
Total		14	\$1,019,413.82	100%	0	\$0.00		0	\$0.00	
212727777	**		Φ	1000		40.00		_	.	
31372JUK7	Unavailable	57 57	\$5,566,152.51	100%	0	\$0.00	NA		\$0.00	NA
Total		57	\$5,566,152.51	100%	0	\$0.00		U	\$0.00	

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31372JUL5	Unavailable	61	\$7,138,103.40	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		61	\$7,138,103.40	100%	0	\$0.00			\$0.00	
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31372JVK6	Unavailable	14	\$1,509,915.40	100%	0		NA	 	\$0.00	NA
Total		14	\$1,509,915.40	100%	0	\$0.00		0 9	\$0.00	
ļ		1			<u> </u>	+ - 20		 		
31372JX24	Unavailable	69	\$7,038,266.06	100%		\$0.00	NA	 	\$0.00	NA
Total		69	\$7,038,266.06	100%	0	\$0.00	\longrightarrow	03	\$0.00	
31372JZ22	Unavailable	21	\$1,515,195.23	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	21	\$1,515,195.23 \$1,515,195.23	100%	0	\$0.00 \$0.00	177		\$0.00 \$0.00	11//1
Total			ΨΙουτορίου	100 /		ΨΟ•ΟΟ			70.00	
31372JZC0	Unavailable	88	\$9,673,825.84	100%	0	\$0.00	NA	05	\$0.00	NA
Total		88	\$9,673,825.84	100%	0	\$0.00			\$0.00	
					\Box					
31372JZT3	Unavailable	30	\$3,016,788.83	100%	0	\$0.00	NA		\$0.00	NA
Total		30	\$3,016,788.83	100%	0	\$0.00		0 9	\$0.00	
		\coprod]	\Box			$\dot{\square}$		
31372K2Q2	Unavailable	31	\$2,070,086.46	100%	_	\$0.00	NA	_	\$0.00	NA
Total		31	\$2,070,086.46	100%	0	\$0.00		0 \$	\$0.00	
		10				±2.20				
31372K2W9	Unavailable	10	\$1,002,330.40	100%		\$0.00	NA		\$0.00	NA
Total		10	\$1,002,330.40	100%	0	\$0.00		01	\$0.00	
31372K2Y5	Unavailable	17	\$1,533,523.04	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	17	\$1,533,523.04 \$1,533,523.04	100%	0	\$0.00 \$0.00	177.	t - t	\$0.00 \$0.00	1467
1 Utai		 	Ψ19υυορυποιο.	100 /0		Ψυ•υυ			30.00	
31372K3D0	Unavailable	162	\$12,823,323.48	100%	0	\$0.00	NA	05	\$0.00	NA
Total	<u> </u>	162	\$12,823,323.48	100%	-		1		\$0.00	
					\Box			\Box		
31372K3X6	Unavailable	7	\$1,148,841.22	100%	0	\$0.00	NA	0 6	\$0.00	NA
Total		7	\$1,148,841.22	100%	0	\$0.00		0 9	\$0.00	
		\Box			$\overline{\square}$			$\overline{\Box}$		
31372K4A5	Unavailable	19	\$1,658,733.55	100%	_	·	NA		\$0.00	NA
Total		19	\$1,658,733.55	100%	0	\$0.00		0 \$	\$0.00	
		1 70	÷5.445.050.11	1000		* 2.20	27.4	H		
31372K4F4	Unavailable	50	\$6,415,978.11	100%			NA		\$0.00	NA
Total		50	\$6,415,978.11	100%	0	\$0.00	\longrightarrow	04	\$0.00	
31372K4G2	Unavailable	109	\$13,003,507.51	100%	0	\$0.00	NA	0,	\$0.00	NA
Total	Ullavanauic	109	\$13,003,507.51 \$13,003,507.51	100%	0	\$0.00 \$0.00	11/7	 	\$0.00 \$0.00	NA
Total		10/	Φ13,003,507.621	100 /0	\sqcap	Ψυ•υυ			90.00	
31372K4K3	Unavailable	32	\$3,528,418.06	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total	O Hu , wilwo z z	32	\$3,528,418.06	100%	-			-	\$0.00 \$0.00	* 1* -

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31372K4T4	Unavailable	74	\$9,839,177.97	100%	0	\$0.00	NA	05	\$0.00	NA
Total		74	\$9,839,177.97	100%	0	\$0.00			\$0.00	
					\Box			\Box		
31372K4U1	Unavailable	199	\$24,174,566.01	100%	0	\$0.00	NA		\$0.00	NA
Total		199	\$24,174,566.01	100%	0	\$0.00		0 \$	\$0.00	
					<u> </u>	±5.20		-		
31372K5L0	Unavailable	15	\$1,646,300.00	100%		\$0.00	NA		\$0.00	NA
Total		15	\$1,646,300.00	100%	0	\$0.00		0 3	\$0.00	
31372K5P1	Unavailable	49	\$6,216,550.09	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavaliauic	49 49	\$6,216,550.09 \$6,216,550.09	100%	0	\$0.00 \$0.00	1973		\$0.00 \$0.00	IN/A
lotai			ФО9#10900000	100 /0		Ψυ•υυ	$\overline{}$		10.00	
31372K5Q9	Unavailable	166	\$18,858,299.26	100%	0	\$0.00	NA	0 8	\$0.00	NA
Total		166	\$18,858,299.26	100%	0	\$0.00			\$0.00	
			. ,		\Box			\Box		
31372K5S5	Unavailable	140	\$17,925,601.07	100%	0	\$0.00	NA		\$0.00	NA
Total		140	\$17,925,601.07	100%	0	\$0.00		0 \$	\$0.00	
<u> </u>		 			\leftarrow			\vdash		
31372K6A3	Unavailable	51	\$5,952,304.17	100%	_	\$0.00	NA	+ +	\$0.00	NA
Total		51	\$5,952,304.17	100%	0	\$0.00		0 \$	\$0.00	
21252X/D1	77 11-1-1-	47	\$1.262.022.65	1000/		\$0.00	NT A		÷2.00	NT A
31372K6B1	Unavailable	47 47	\$4,362,923.65 \$4,362,923.65	100%	_	\$0.00	NA		\$0.00	NA
Total		47	\$4,362,923.65	100%	0	\$0.00		Up	\$0.00	\longrightarrow
31372K6M7	Unavailable	38	\$4,652,611.45	100%	0	\$0.00	NA	05	\$0.00	NA
Total	O II u i u i i u i u	38	\$4,652,611.45	100%	0	\$0.00	- 111-		\$0.00 \$0.00	
10002			Ψ••••		\Box	¥			70.03	
31372K6N5	Unavailable	45	\$5,300,815.66	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		45	\$5,300,815.66	100%	0	\$0.00		-	\$0.00	
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31372K6P0	Unavailable	70	\$7,875,572.16	100%	_		NA	_	\$0.00	NA
Total		70	\$7,875,572.16	100%	0	\$0.00		0 \$	\$0.00	\longrightarrow
	77 11.1.		* : 555 50 A 77	1000		\$2.00	27.4	 	** 20	P.T.A
31372K6S4	Unavailable	60	\$4,757,794.77	100%			NA		\$0.00	NA
Total		60	\$4,757,794.77	100%	0	\$0.00		Up	\$0.00	
31372K6U9	Unavailable	122	\$14,527,307.98	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Ullavalladic	122	\$14,527,307.98 \$14,527,307.98	100%	0	\$0.00 \$0.00	177.		\$0.00 \$0.00	1417
Total		 • • • 	Фітомпость	100 /	Ť	ΨΟ•Ο			10.00	
31372K6Y1	Unavailable	48	\$3,650,997.67	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		48	\$3,650,997.67	100%	0	\$0.00		-	\$0.00	
					\Box				\Box	
31372KA59	Unavailable	11	\$1,394,574.50	100%	0	\$0.00	NA	-	\$0.00	NA
Total		11	\$1,394,574.50	100%	0	\$0.00		0 \$	\$0.00	

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31372KA75	Unavailable	43	\$4,012,319.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,012,319.76	100%	0	\$0.00			\$0.00	
31372KAU4	Unavailable	38	\$4,371,748.00	100%	0	\$0.00	NA		\$0.00	NA
Total		38	\$4,371,748.00	100%	0	\$0.00		0	\$0.00	
31372KAV2	Unavailable	201	\$21,332,030.58	100%	0	\$0.00	NA		\$0.00	NA
Total		201	\$21,332,030.58	100%	0	\$0.00		0	\$0.00	
31372KAW0	Unavailable	86	\$8,968,067.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	86	\$8,968,067.35	100%	0	\$0.00	INA		\$0.00 \$0.00	IVA
Total		00	ψ0,700,007.33	100 /6	U	Ψ 0.00		0	ψ0.00	
31372KBE9	Unavailable	20	\$2,221,521.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,221,521.92	100%	0	\$0.00			\$0.00	
31372KBH2	Unavailable	22	\$2,166,202.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,166,202.86	100%	0	\$0.00		0	\$0.00	
31372KBL3	Unavailable	33	\$3,942,811.95	100%	0	\$0.00	NA		\$0.00	NA
Total		33	\$3,942,811.95	100%	0	\$0.00		0	\$0.00	
21270KDE4	TT	50	Φ5 000 2 04 50	1000	0	¢0.00	NT A	0	ድር ርር	NT A
31372KDF4 Total	Unavailable	50 50	\$5,098,294.59 \$5,098,294.59	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		50	\$3,090,294.39	100%	U	Φυ.υυ		U	Φυ.υυ	
31372KDG2	Unavailable	48	\$4,909,049.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,909,049.16	100%	0	\$0.00	- 1112		\$0.00	1,112
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31372KDH0	Unavailable	104	\$12,236,761.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$12,236,761.37	100%	0	\$0.00		0	\$0.00	
31372KDJ6	Unavailable	42	\$3,922,259.99	100%	0	\$0.00	NA		\$0.00	NA
Total		42	\$3,922,259.99	100%	0	\$0.00		0	\$0.00	
31372KDM9	Unavailable	72	\$8,078,566.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	72	\$8,078,566.02	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		12	φο,070,500.02	100 /0	- 0	φ υ.υυ			φυ.υυ	
31372KF39	Unavailable	88	\$10,114,761.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,114,761.91	100%	0	\$0.00			\$0.00	_ ,, 1
			· / /							
31372KF54	Unavailable	219	\$20,468,973.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$20,468,973.42	100%	0	\$0.00		0	\$0.00	
31372KF62	Unavailable	32	\$3,045,038.79	100%	0	\$0.00	NA		\$0.00	NA
Total		32	\$3,045,038.79	100%	0	\$0.00		0	\$0.00	

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31372KF88	Unavailable	31	\$3,387,557.76	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		31	\$3,387,557.76	100%	0	\$0.00	·		60.00	·
31372KF96	Unavailable	61	\$6,578,971.09	100%	0	\$0.00	NA		00.00	NA
Total		61	\$6,578,971.09	100%	0	\$0.00		0 \$	0.00	
212721/020	TT '1 1 1	10	¢1 402 060 2 0	1000	0	Φ0.00	D.T.A.	0.0	20.00	NT A
31372KG38	Unavailable	19 19	\$1,493,869.29	100% 100 %	0 0	\$0.00 \$0.00	NA		00.00 60.00	NA
Total		19	\$1,493,869.29	100%	U	\$0.00		υφ	0.00	
31372KGA2	Unavailable	135	\$10,871,122.20	100%	0	\$0.00	NA	0\$	60.00	NA
Total		135	\$10,871,122.20	100%	0	\$0.00		0 \$	60.00	
31372KGN4	Unavailable	64	\$7,396,855.18	100%	0	\$0.00	NA		00.00	NA
Total		64	\$7,396,855.18	100%	0	\$0.00		0 \$	0.00	
31372KGW4	Unavailable	33	\$3,514,987.41	100%	0	\$0.00	NA		0.00	NA
Total		33	\$3,514,987.41	100%	0	\$0.00		0 \$	60.00	
31372KGY0	Unavailable	167	\$17,265,240.28	100%	0	\$0.00	NA	0 \$	60.00	NA
Total	Unavanable	167	\$17,265,240.28	100%	0	\$0.00	INA		6 0.00	INA
lotai		107	\$17,203,2 4 0.20	100 /0		φυ.υυ		υφ	0.00	
31372KK58	Unavailable	27	\$3,040,434.90	100%	0	\$0.00	NA	0\$	0.00	NA
Total		27	\$3,040,434.90	100%	0	\$0.00			60.00	
31372KKN9	Unavailable	18	\$2,013,400.00	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		18	\$2,013,400.00	100%	0	\$0.00		0 \$	0.00	
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31372KL24	Unavailable	28	\$2,974,500.00	100%	0	\$0.00	NA		00.00	NA
Total		28	\$2,974,500.00	100%	0	\$0.00		U \$	0.00	
31372KL73	Unavailable	16	\$1,519,809.46	100%	0	\$0.00	NA	0.\$	60.00	NA
Total	Chavanaore	16	\$1,519,809.46	100%	0	\$0.00	1171		60.00	1111
		10	\$ 1,0 13 ,0 03 VIO	20070		φ σ σ σ		, q		
31372KL81	Unavailable	42	\$4,034,437.73	100%	0	\$0.00	NA	0\$	0.00	NA
Total		42	\$4,034,437.73	100%	0	\$0.00		0 \$	60.00	
31372KL99	Unavailable	15	\$1,512,397.48	100%	0	\$0.00	NA		00.00	NA
Total		15	\$1,512,397.48	100%	0	\$0.00		0 \$	0.00	
					_					
31372KLL2	Unavailable	27	\$3,022,750.00	100%	0	\$0.00	NA		00.00	NA
Total		27	\$3,022,750.00	100%	0	\$0.00		<u>U</u> \$	0.00	
31372KLM0	Unavailable	32	\$3,042,150.00	100%	0	\$0.00	NA	0 ¢	60.00	NA
Total	Unavanable	32	\$3,042,150.00	100%	0	\$0.00 \$0.00	INA		6 0.00	INA
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31372KLR9	Unavailable	19	\$2,034,350.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,034,350.00	100%	0	\$0.00	·	0 \$0.00	·
31372KM80	Unavailable	40	\$3,922,186.59	100%	0	\$0.00	NA	0 \$0.00	NA
Total		40	\$3,922,186.59	100%	0	\$0.00		0 \$0.00	
2425277.54.5	**	<i>-</i>	45 020 056 5 2	100%	-	40.00	27.1	0 40 00	27.4
31372KMA5	Unavailable	64	\$7,038,856.73	100%	0	\$0.00	NA	0 \$0.00	NA
Total		64	\$7,038,856.73	100%	0	\$0.00		0 \$0.00	
31372KMB3	Unavailable	12	\$1,016,028.60	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,016,028.60	100%	0	\$0.00		0 \$0.00	
			·						
31372KN22	Unavailable	65	\$8,370,559.24	100%	0	\$0.00	NA	0 \$0.00	NA
Total		65	\$8,370,559.24	100%	0	\$0.00		0 \$0.00	
31372KNB2	Unavailable	85	\$8,034,953.04	100%	0	\$0.00	NA	0 \$0.00	NA
Total		85	\$8,034,953.04	100%	0	\$0.00		0 \$0.00	
212721/11/2	TT	25	¢2.026.229.10	1000/	0	\$0.00	NIA	0,00	NT A
31372KNY2 Total	Unavailable	35 35	\$3,936,238.19 \$3,936,238.19	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		35	\$3,930,236.19	100%	U	\$0.00		0 30.00	
31372KR44	Unavailable	17	\$2,011,200.41	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,011,200.41	100%	0	\$0.00	- 112	0 \$0.00	2,12
			. , ,			·			
31372KRZ5	Unavailable	37	\$3,439,940.38	100%	0	\$0.00	NA	0 \$0.00	NA
Total		37	\$3,439,940.38	100%	0	\$0.00		0 \$0.00	
31372KS27	Unavailable	32	\$2,952,392.90	100%	0	\$0.00	NA	0 \$0.00	NA
Total		32	\$2,952,392.90	100%	0	\$0.00		0 \$0.00	
212701/07/	TT '1.1.1	7	¢1.015.015.05	1000	0	ΦΩ ΩΩ	D.T.A.	0,00	NT A
31372KS76	Unavailable	7 7	\$1,015,915.05	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$1,015,915.05	100%	-	\$0.00		0 \$0.00	
31372KTB6	Unavailable	27	\$2,496,450.64	100%	0	\$0.00	NA	0 \$0.00	NA
Total	e na vanaore	27	\$2,496,450.64	100%	0	\$0.00	1171	0 \$0.00	1111
1 0001			+2,12 0,12 000 1	20070		φοισσ		0 4000	
31372KTJ9	Unavailable	14	\$1,997,852.06	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,997,852.06	100%	0	\$0.00		0 \$0.00	
31372KTK6	Unavailable	23	\$3,017,154.40	100%	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$3,017,154.40	100%	0	\$0.00		0 \$0.00	
31372KTS9	Unavailable	18	\$2,311,828.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,311,828.96	100%	0	\$0.00		0 \$0.00	

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31372KU24	Unavailable	7	\$1,021,402.73	100%	0	\$0.00	NA	0\$	0.00	NA
Total		7	\$1,021,402.73	100%	0	\$0.00			0.00	·
31372KU57	Unavailable	59	\$7,170,155.59	100%	0	\$0.00	NA		0.00	NA
Total		59	\$7,170,155.59	100%	0	\$0.00		0 \$	0.00	
2125277752		0.2	***	4000		40.00	27.4	0 0		37.
31372KU73	Unavailable	83	\$9,218,854.89	100%	0	\$0.00	NA		0.00	NA
Total		83	\$9,218,854.89	100%	0	\$0.00		0 2	0.00	
31372KU81	Unavailable	78	\$10,247,251.25	100%	0	\$0.00	NA	0\$	0.00	NA
Total		78	\$10,247,251.25	100%	0	\$0.00			0.00	·
31372KU99	Unavailable	58	\$7,169,245.85	100%	0	\$0.00	NA	0\$	0.00	NA
Total		58	\$7,169,245.85	100%	0	\$0.00		0 \$	0.00	
31372KVA5	Unavailable	35	\$4,094,977.77	100%	0	\$0.00	NA		0.00	NA
Total		35	\$4,094,977.77	100%	0	\$0.00		0 \$	0.00	
21272KVD0	Linovoiloblo	25	\$2,070,160,62	100%	0	\$0.00	NI A	Ω¢	0.00	NI A
31372KVD9 Total	Unavailable	25	\$3,070,169.62 \$3,070,169.62	100%	0	\$0.00 \$0.00	NA		0.00	NA
lotai		23	\$3,070,103.02	100 70	U	φ υ.υυ		υφ	0.00	
31372KVH0	Unavailable	206	\$20,496,252.86	100%	0	\$0.00	NA	0.\$	0.00	NA
Total		206	\$20,496,252.86	100%	0	\$0.00	1,11		0.00	- 12 -
			,							
31372KVJ6	Unavailable	43	\$4,098,467.16	100%	0	\$0.00	NA	0\$	0.00	NA
Total		43	\$4,098,467.16	100%	0	\$0.00		0 \$	0.00	
31372KVL1	Unavailable	102	\$10,244,371.18	100%	0	\$0.00	NA		0.00	NA
Total		102	\$10,244,371.18	100%	0	\$0.00		0 \$	0.00	
212721/1/20	I I a a sua il a la la	26	¢2 025 219 06	10007	0	\$0.00	NT A	Λ¢	0.00	NI A
31372KW89 Total	Unavailable	36 36	\$3,035,318.96 \$3,035,318.96	100% 100%	0	\$0.00 \$0.00	NA		0.00	NA
1 Otal		30	\$3,033,316.90	100%	U	φυ.υυ		Up	0.00	
31372KW97	Unavailable	36	\$3,018,084.14	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	ona variabre	36	\$3,018,084.14	100%	0	\$0.00	1111		0.00	1111
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31372KWL0	Unavailable	59	\$5,076,643.57	100%	0	\$0.00	NA	0\$	0.00	NA
Total		59	\$5,076,643.57	100%	0	\$0.00		0 \$	0.00	
31372KWN6	Unavailable	12	\$1,014,988.76	100%	0	\$0.00	NA		0.00	NA
Total		12	\$1,014,988.76	100%	0	\$0.00		0 \$	0.00	
212721 252	77 111	1.	φ1 00 C 0 C 0 C 0 C 0 C 0 C 0 C 0 C 0 C 0 C 0 C 0	1000		Φ0.00	374	0 4	0.00	374
31372L3B2	Unavailable	11	\$1,006,850.00	100%	0	\$0.00	NA		0.00	NA
Total		11	\$1,006,850.00	100%	0	\$0.00		U \$	0.00	

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31372L3C0	Unavailable	12	\$1,014,750.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		12	\$1,014,750.00	100%	0	\$0.00	1,11	0 \$0.00	
			. , ,			·		İ	
31372L3D8	Unavailable	12	\$1,212,741.19	100%	0	\$0.00	NA	0 \$0.00) NA
Total		12	\$1,212,741.19	100%	0	\$0.00		0 \$0.00)
31372L3Q9	Unavailable	9	\$1,058,114.69	100%	0	\$0.00	NA	0 \$0.00) NA
Total		9	\$1,058,114.69	100%	0	\$0.00		0 \$0.00)
31372L4R6	Unavailable	27	\$4,437,730.00	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		27	\$4,437,730.00	100%	0	\$0.00		0 \$0.00)
31372L5B0	Unavailable	187	\$20,183,451.34	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		187	\$20,183,451.34	100%	0	\$0.00		0 \$0.00)
			4-0-0-0-110			***		0 + 0 0 0	
31372L5C8	Unavailable	71	\$7,059,445.28	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		71	\$7,059,445.28	100%	0	\$0.00		0 \$0.00)
212721 512	T.T.,	1.1	¢1 002 245 71	1000	0	¢0.00	NT A	0,00,00	NTA
31372L5J3	Unavailable	11 11	\$1,003,345.71	100% 100 %	0	\$0.00	NA	0 \$0.00 0 \$0.0 0	1 1
Total		11	\$1,003,345.71	100%	U	\$0.00		0 50.00	<u>'</u>
31372L5L8	Unavailable	21	\$2,031,352.43	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallaule	21	\$2,031,352.43	100%	0	\$0.00	INA	0 \$0.00	1 1
Total		21	Ψ2,031,332.43	100 /0		ψ0.00		υ ψυ.υι	,
31372L5Q7	Unavailable	55	\$7,628,228.82	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Chavanacie	55	\$7,628,228.82	100%	0	\$0.00	1111	0 \$0.00	1 1
			+-,,			7			
31372L6S2	Unavailable	23	\$2,998,000.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		23	\$2,998,000.00	100%	0	\$0.00		0 \$0.00	
31372LA99	Unavailable	16	\$2,037,428.67	100%	0	\$0.00	NA	0 \$0.00) NA
Total		16	\$2,037,428.67	100%	0	\$0.00		0 \$0.00)
31372LAS7	Unavailable	7	\$1,014,857.66	100%	0	\$0.00	NA	0 \$0.00) NA
Total		7	\$1,014,857.66	100%	0	\$0.00		0 \$0.00)
31372LB98	Unavailable	18	\$2,004,729.51	100%	0	\$0.00	NA	0 \$0.00	+
Total		18	\$2,004,729.51	100%	0	\$0.00		0 \$0.00	
212-21 2 2			h4 042 777 17	4000		40.00		0 0 0 0	
31372LBA5	Unavailable	7	\$1,018,565.19	100%	0	\$0.00	NA	0 \$0.00	
Total		7	\$1,018,565.19	100%	0	\$0.00		0 \$0.00	
212721 DD0	TT 11.1.1	10	Φ2 027 660 71	1000		Φ0.00	374	0.00.00	
31372LBD9	Unavailable	18	\$2,037,668.74	100%	0	\$0.00	NA	0 \$0.00	
Total		18	\$2,037,668.74	100%	0	\$0.00		0 \$0.00	ו

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31372LBV9	Unavailable	142	\$16,143,696.62	100%	0	\$0.00	NA	0 \$0	00	NA
Total	0	142	\$16,143,696.62	100%	0	\$0.00		0 \$0		
31372LBX5	Unavailable	65	\$7,373,610.15	100%	0	\$0.00	NA			NA
Total		65	\$7,373,610.15	100%	0	\$0.00		0 \$0	.00	
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31372LBY3	Unavailable	64	\$7,474,667.89	100%	0	\$0.00	NA	0 \$0		NA
Total		64	\$7,474,667.89	100%	0	\$0.00		0 \$0	.00	\longrightarrow
-10701 OP/	77 11.1.1.	12	01.054.105.65	1000		\$0.00	NT A	200	20	DT A
31372LCE6	Unavailable	12	\$1,054,185.65	100%	0	\$0.00	NA			NA
Total		12	\$1,054,185.65	100%	0	\$0.00		0 \$0	.00	
31372LCH9	Unavailable	33	\$4,064,476.51	100%	0	\$0.00	NA	0 \$0	00	NA
Total	0	33	\$4,064,476.51	100%	0	\$0.00		0 \$0		
			+ - 7/		\Box					
31372LCQ9	Unavailable	18	\$1,885,753.88	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		18	\$1,885,753.88	100%	0	\$0.00		0 \$0		
31372LCR7	Unavailable	30	\$2,466,335.23	100%	0	\$0.00	NA	 		NA
Total		30	\$2,466,335.23	100%	0	\$0.00		0 \$0	.00	
		1			\longrightarrow			<u> </u>	\perp	\longrightarrow
31372LCX4	Unavailable	21	\$2,770,341.38	100%	0	\$0.00	NA	0 \$0		NA
Total		21	\$2,770,341.38	100%	0	\$0.00		0 \$0	.00	
31372LCY2	Unavailable	38	\$4,521,442.83	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Ullavaliauic	38	\$4,521,442.83 \$4,521,442.83	100%	0	\$0.00 \$0.00	11/7	0 \$0		11/2
1 Otai		30	Ψ ⁺ 19υ219 ⁺ 11υ00	100 /0		Ψυ•υυ		υψυ	.00	+
31372LD54	Unavailable	22	\$1,988,726.61	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		22	\$1,988,726.61	100%	0			0 \$0		
			+-yy							
31372LFA1	Unavailable	24	\$3,052,071.76	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		24	\$3,052,071.76	100%	0	\$0.00		0 \$0	.00	
					$\overline{\square}$			$\overline{\Box}$		
31372LFL7	Unavailable	8	\$1,003,670.11	100%		\$0.00	NA			NA
Total		8	\$1,003,670.11	100%	0	\$0.00		0 \$0	.00	
	** '1.11.	26	\$2,000,110,40	1000		\$0.00	D.T.A.	200	20	> T A
31372LH68	Unavailable	26	\$2,993,113.48	100%	0	\$0.00	NA			NA
<u>Total</u>		26	\$2,993,113.48	100%	0	\$0.00		0 \$0	.00	
31372LJH2	Unavailable	12	\$1,488,353.02	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Ullavallaule	12	\$1,488,353.02 \$1,488,353.02	100%	0	\$0.00 \$0.00	11/71	0 \$0		11/7
10tai			Ψ1,700,000.02	100 /6		ΨΟ•ΟΟ		υψυ	.00	
31372LLA4	Unavailable	138	\$10,077,698.81	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		138	\$10,077,698.81	100%	0	\$0.00		0 \$0		

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31372LM47	Unavailable	141	\$15,010,225.58	100%	0	\$0.00	NA	0.\$	60.00	NA
Total		141	\$15,010,225.58	100%	0	\$0.00		- +	0.00	
31372LM62	Unavailable	76	\$8,016,816.29	100%	0	\$0.00	NA		0.00	NA
Total		76	\$8,016,816.29	100%	0	\$0.00		0 \$	0.00	
212721 DV0	77 '1 1 1	105	Φ Q 4 105 011 45	1000		Φ0.00	27.4	0.0	0.00	NT A
31372LPX0	Unavailable	195	\$24,105,911.45	100%	0	\$0.00	NA		0.00	NA
Total		195	\$24,105,911.45	100%	U	\$0.00		υş	0.00	
31372LPY8	Unavailable	133	\$16,370,086.82	100%	0	\$0.00	NA	0\$	0.00	NA
Total		133	\$16,370,086.82	100%	0	\$0.00			0.00	·
31372LQQ4	Unavailable	35	\$3,535,754.84	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		35	\$3,535,754.84	100%	0	\$0.00		0 \$	0.00	
31372LQS0	Unavailable	76	\$9,652,339.33	100%	0	\$0.00	NA		0.00	NA
Total		76	\$9,652,339.33	100%	0	\$0.00		0 \$	0.00	
21272I D A 9	Linavailabla	26	\$2,046,100,00	1000	0	\$0.00	NIA	0 ¢	0.00	NIA
31372LRA8 Total	Unavailable	26	\$3,046,100.00 \$3,046,100.00	100% 100 %	0	\$0.00 \$0.00	NA		0.00	NA
lotai		20	\$3,040,100.00	100 70	U	φυ.υυ		υφ	0.00	
31372LS33	Unavailable	197	\$21,261,936.07	100%	0	\$0.00	NA	0\$	0.00	NA
Total		197	\$21,261,936.07	100%	0	\$0.00			0.00	
			,							
31372LSB5	Unavailable	18	\$2,038,238.00	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		18	\$2,038,238.00	100%	0	\$0.00		0 \$	0.00	
31372LSD1	Unavailable	20	\$2,038,767.56	100%	0	\$0.00	NA		0.00	NA
Total		20	\$2,038,767.56	100%	0	\$0.00		0 \$	0.00	
31372LSF6	Unavailable	32	\$3,057,650.00	100%	0	\$0.00	NA	0 6	0.00	NA
Total	Ullavaliable	32	\$3,057,650.00	100%	0	\$0.00	NA		0.00	NA
1 Otal		32	φ3,037,030.00	100 /6		φυ.υυ		υφ	0.00	
31372LSZ2	Unavailable	84	\$8,272,994.57	100%	0	\$0.00	NA	0\$	0.00	NA
Total		84	\$8,272,994.57	100%	0	\$0.00	- ,,,,		0.00	
			. ,			·		ľ		
31372LUT3	Unavailable	21	\$3,402,170.38	100%	0	\$0.00	NA	0\$	0.00	NA
Total		21	\$3,402,170.38	100%	0	\$0.00		0 \$	0.00	
31372LUU0	Unavailable	31	\$5,168,902.26	100%	0	\$0.00	NA		0.00	NA
Total		31	\$5,168,902.26	100%	0	\$0.00		0 \$	0.00	
212721 1/21	77 111	20	Φ 2 (10 0 0 0 0 0	1000		Φ0.00	37.4	0 4	0.00	37.4
31372LV21	Unavailable	38	\$3,619,068.08	100%	0	\$0.00	NA		0.00	NA
Total		38	\$3,619,068.08	100%	0	\$0.00		0 \$	0.00	

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31372LVZ8	Unavailable	32	\$2,978,329.57	100%	0	\$0.00	NA	0 \$0.00) NA
Total		32	\$2,978,329.57	100%	0	\$0.00	·	0 \$0.0	1
31372LXY9	Unavailable	17	\$1,529,689.63	100%	0	\$0.00	NA	0 \$0.00	
Total		17	\$1,529,689.63	100%	0	\$0.00		0 \$0.0	0
21272) (452	77 '1 11	22	Ф2 222 0 42 42	1000		Φ0.00	D.T.A.	0,00	2 374
31372M4E3	Unavailable	33	\$3,223,842.43	100%	0	\$0.00	NA	0 \$0.00	
Total		33	\$3,223,842.43	100%	0	\$0.00		0 \$0.0	U
31372M4F0	Unavailable	27	\$2,313,040.74	100%	0	\$0.00	NA	0 \$0.00) NA
Total		27	\$2,313,040.74	100%	0	\$0.00		0 \$0.0	
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31372M4H6	Unavailable	184	\$19,032,263.24	100%	0	\$0.00	NA	0 \$0.00) NA
Total		184	\$19,032,263.24	100%	0	\$0.00		0 \$0.00	0
31372M4U7	Unavailable	22	\$3,043,046.68	100%	0	\$0.00	NA	0 \$0.00	_
Total		22	\$3,043,046.68	100%	0	\$0.00		0 \$0.00	0
31372M4V5	Unavailable	52	\$6,077,640.11	100%	0	\$0.00	NA	0 \$0.00	
Total		52	\$6,077,640.11	100%	0	\$0.00		0 \$0.00	D
31372M5C6	Unavailable	74	\$6,698,755.54	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Unavanable	74	\$6,698,755.54	100%	0	\$0.00 \$0.00	NA	0 \$0.00	
lotai		/-	φυ,υγο,755.54	100 /0		φυ.υυ		υ φυ.υ	
31372M5F9	Unavailable	16	\$2,004,900.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		16	\$2,004,900.00	100%	0	\$0.00	- , , , ,	0 \$0.0	1
			. , ,						
31372M5W2	Unavailable	19	\$2,023,500.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		19	\$2,023,500.00	100%	0	\$0.00		0 \$0.00	0
31372M5X0	Unavailable	15	\$1,823,608.84	100%	0	\$0.00	NA	0 \$0.00	
Total		15	\$1,823,608.84	100%	0	\$0.00		0 \$0.0	0
21272MAD1	Unavailable	1.5	¢1 494 200 00	1000/	0	\$0.00	NT A	0 \$0.00) NIA
31372MAP1	Unavailable	15 15	\$1,484,200.00 \$1,484,200.00	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00	
Total		15	\$1,484,200.00	100%		\$0.00		<u> </u>	
31372MAZ9	Unavailable	56	\$5,092,700.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Chavanaoic	56	\$5,092,700.00 \$5,092,700.00	100%	0	\$0.00	11/1	0 \$0.0	_
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			<i>42,072,700.00</i>	100 /0		ΨΟ•ΟΟ		υψοιοι	
31372MCF1	Unavailable	29	\$3,481,052.11	100%	0	\$0.00	NA	0 \$0.00) NA
Total		29	\$3,481,052.11	100%	0	\$0.00		0 \$0.00	+ +
31372MCP9	Unavailable	17	\$1,763,850.00	100%	0	\$0.00	NA	0 \$0.00	
Total		17	\$1,763,850.00	100%	0	\$0.00		0 \$0.00	0

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31372MCR5	Unavailable	9	\$1,008,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,008,600.00	100%	0	\$0.00		0	\$0.00	
31372MCV6	Unavailable	17	\$1,563,576.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	17	\$1,563,576.03	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		17	\$1,505,570.05	100 /6	- 0	ψ0.00		U	ψυ.υυ	
31372MD78	Unavailable	15	\$1,891,071.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,891,071.92	100%	0	\$0.00		0	\$0.00	
31372MDN3	Unavailable	23	\$3,509,900.00	100%	0	\$0.00	NA		\$0.00	
Total		23	\$3,509,900.00	100%	0	\$0.00		0	\$0.00	
31372MDP8	Unavailable	106	\$8,378,925.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	106	\$8,378,925.53	100%	0	\$ 0.00	1171		\$0.00	
			1 0,0 1 0,2 =0 10 0			7			7	
31372MDT0	Unavailable	11	\$1,291,988.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,291,988.74	100%	0	\$0.00		0	\$0.00	
31372ME36	Unavailable	374	\$43,801,303.36	100%	0	\$0.00	NA		\$0.00	
Total		374	\$43,801,303.36	100%	0	\$0.00		0	\$0.00	
31372ME44	Unavailable	49	\$4,234,481.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	49	\$4,234,481.72	100%	0	\$ 0.00	IVA		\$0.00	
			¥ 1,20 1, 10 11. 2	10070		φοισο			Ψ σ σ σ σ	
31372ME51	Unavailable	24	\$2,041,351.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,041,351.35	100%	0	\$0.00		0	\$0.00	
31372MEB8	Unavailable	22	\$2,614,750.00	100%	0	\$0.00	NA		\$0.00	
Total		22	\$2,614,750.00	100%	0	\$0.00		0	\$0.00	
31372MEC6	Unavailable	13	\$2,000,632.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,000,632.86	100%	0	\$0.00	1111		\$0.00	
			. , ,							
31372MEY8	Unavailable	10	\$1,048,086.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,048,086.87	100%	0	\$0.00		0	\$0.00	
21272ME75	Timorrailable	10	\$1,046,245,07	1000	0	\$0.00	NI A	0	¢0.00	NI A
31372MEZ5 Total	Unavailable	10 10	\$1,046,345.97 \$1,046,345.97	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
l Utai		10	φ1,040,343.97	100 70	U	ΦU.UU		U	φυ.υυ	
31372MF84	Unavailable	157	\$18,450,100.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$18,450,100.74	100%	0	\$0.00			\$0.00	
31372MF92	Unavailable	392	\$42,686,388.72	100%	0	\$0.00	NA		\$0.00	
Total		392	\$42,686,388.72	100%	0	\$0.00		0	\$0.00	

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31372MFD3	Unavailable	121	\$14,755,437.80	100%	0	\$0.00	NA	0\$	60.00	NA
Total		121	\$14,755,437.80	100%	0	\$0.00		0 \$	80.00	
31372MFE1	Unavailable	320	\$38,098,375.22	100%	0	\$0.00	NA	0\$	60.00	NA
Total	Ullavallaule	320		100%	0	1	11/1		60.00 80.00	11/1
			Ψοοίονοίονο		<u>, </u>	ΨΟ•Ο			0.00	
31372MFR2	Unavailable	26	\$2,731,763.00	100%	0	\$0.00	NA		60.00	NA
Total		26	\$2,731,763.00	100%	0	\$0.00		0 \$	80.00	
		1	210 770 704 17	1000		\$2.00		200	2 20	
31372MFU5	Unavailable	92 92	\$10,772,724.17 \$10,772,724.17	100% 100%	0		NA		60.00 60.00	NA
Total		72	\$10,772,724.17	100%	- 	\$U.UU		Up	0.00	\longrightarrow
31372MFV3	Unavailable	257	\$28,683,815.94	100%	0	\$0.00	NA	0\$	60.00	NA
Total		257	\$28,683,815.94	100%	0				80.00	
								\Box	\rightrightarrows	
31372MGA8	Unavailable	85		100%		·	NA		00.00	NA
Total		85	\$7,661,138.41	100%	0	\$0.00		0 \$	80.00	
31372MH58	Unavailable	24	\$2.015.258.08	100%	0	\$0.00	NΙΛ	08	60.00	NA
Total	Ullavallaule	24		100%	0	·	NA		60.00 60.00	11/2
1 Otai		4-1	Ψ4,013,330.00	100 /6	 	φυ.υυ	\longrightarrow	<u>υψ</u> ,	0.00	\rightarrow
31372MH82	Unavailable	66	\$4,466,807.07	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		66		100%	0	†			80.00	
31372MH90	Unavailable	58		100%		·	NA		00.00	NA
Total		58	\$3,457,729.99	100%	0	\$0.00		0 \$	60.00	
31372MHB5	Unavailable	230	\$32,182,412.09	100%	0	\$0.00	NA	08	60.00	NA
Total	Ullavallaule	230		100%	-	,	11/7		60.00 80.00	11/1
1 Utai		450	Φυμητυμητιμίουν	100 /	, 	Ψυ•υυ		<u>υψ</u> ,	0.00	
31372MHC3	Unavailable	854	\$101,792,448.39	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		854		100%	0	\$0.00		0 \$	60.00	
	<u>'</u> '				لِــا	±2.20				
31372MHD1	Unavailable	397	\$46,425,957.89	100%			NA		00.00	NA
Total		397	\$46,425,957.89	100%	0	\$0.00	\longrightarrow	0 2	60.00	
31372MHE9	Unavailable	99	\$11,111,156.92	100%	0	\$0.00	NA	0\$	60.00	NA
Total	<u> </u>	99	. , ,	100%	0				80.00	
								\Box		
31372MHF6	Unavailable	317	\$33,554,990.87	100%			NA		60.00	NA
Total		317	\$33,554,990.87	100%	0	\$0.00		0 \$	60.00	
					لِــا	1 2 20				
31372MHG4	Unavailable	146		100%			NA		00.00	NA
Total		146	\$15,831,868.99	100%	0	\$0.00		<u> U ⊅</u> '	80.00	

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31372MJ56	Unavailable	20	\$1,605,529.07	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		20	\$1,605,529.07	100%	0	\$0.00		0 \$0.0	
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31372MJA5	Unavailable	6	\$1,018,428.44	100%	0		NA		
Total		6	\$1,018,428.44	100%	0	\$0.00		0 \$0.0	0
		 			<u> </u>	±5.20		 	1
31372MJE7	Unavailable	24	\$1,490,144.52	100%		\$0.00	NA	0 \$0.0	
Total		24	\$1,490,144.52	100%	0	\$0.00		0 \$0.0	0
31372MJR8	Unavailable	64	\$7,985,553.10	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavallaule	64	\$7,985,553.10 \$ 7,985,553.10	100%	0	\$0.00 \$0.00	11/7	0 \$0.0	
1 Otai		V-1	Ψ1,700,000,10	100 /0	\Box	Ψυ•υυ		υψυισ	+
31372MP75	Unavailable	32	\$4,015,550.00	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		32	\$4,015,550.00	100%	0	\$0.00		0 \$0.0	
					\Box				Ť
31372MP91	Unavailable	40	\$5,012,300.00	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		40	\$5,012,300.00	100%	0	\$0.00		0 \$0.0	0
					$\overline{\Box}$				\Box
31372MSA5	Unavailable	57	\$5,237,610.37	100%	-	\$0.00	NA		
Total		57	\$5,237,610.37	100%	0	\$0.00		0 \$0.0	0
		1			\Box				1
31372MSB3	Unavailable	79	\$9,286,551.02	100%	_	\$0.00	NA	0 \$0.0	
Total		79	\$9,286,551.02	100%	0	\$0.00	\longrightarrow	0 \$0.0	0
21272346D0	T I - available	111	φ11 172 620 21	100%	0	00.00	NIA	0 \$0.0	NIA
31372MSD9 Total	Unavailable	111 111	\$11,173,628.31 \$11,173,628.31	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
l Otai		111	Φ11,173,020.31	100 /0		φυ.υυ		υφυ•υ	1
31372MSK3	Unavailable	6	\$1,006,748.91	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ond Control	6	\$1,006,748.91	100%	-			0 \$0.0	
			<u> </u>					<u> </u>	1
31372MSU1	Unavailable	8	\$1,016,715.00	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		8	\$1,016,715.00	100%	0	\$0.00		0 \$0.0	
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31372MSW7	Unavailable	36	\$3,046,200.07	100%	_		NA		
Total		36	\$3,046,200.07	100%	0	\$0.00		0 \$0.0	0
			200 55			±2.20			-
31372MTC0	Unavailable	16	\$1,997,290.55	100%			NA		
Total		16	\$1,997,290.55	100%	0	\$0.00	\longrightarrow	0 \$0.0	0
21272147/52	Thougilphia	10	¢1 100 553 06	100%	0	\$0.00	NΙΛ	0 \$0.0	NIA
31372MVS2 Total	Unavailable	10 10	\$1,180,553.96 \$1,180,553.96	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
Totai	-	10	\$1,100,555.70	100 /0		Ψυ.υυ		υ φυ.υ	1
31372MZA7	Unavailable	22	\$2,906,478.76	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavanacio	22	\$2,906,478.76 \$2,906,478.76	100%	-		1112	0 \$0.0	

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31372MZB5	Unavailable	84	\$10,151,121.06	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		84	\$10,151,121.06	100%	0	\$0.00		0 \$0.0	
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31372N5H3	Unavailable	160	\$19,695,711.79	100%	0		NA	0 \$0.0	
Total		160	\$19,695,711.79	100%	0	\$0.00		0 \$0.0	0
		1.50	1:5 50 210 0 5			+2.00		2 20 6	+
31372N5J9	Unavailable	168	\$19,607,210.95	100%	0	\$0.00	NA	0 \$0.0	
Total		168	\$19,607,210.95	100%	0	\$0.00		0 \$0.0	0
31372NB37	Unavailable	54	\$6,892,398.78	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavanable	54	\$6,892,398.78 \$6,892,398.78	100%	0	\$0.00 \$0.00	NA	0 \$0.0	
10tai		3-4	φυ,074,370.10	100 /0		φυ.υυ		<u>U φυ.υ</u>	+
31372NB45	Unavailable	131	\$15,065,181.49	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	O Hu , ulluc 14	131	\$15,065,181.49	100%	0	\$0.00		0 \$0.0	
			****		\sqcap				†
31372NBW3	Unavailable	176	\$20,319,738.04	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		176	\$20,319,738.04	100%	0	\$0.00		0 \$0.0	
31372NC85	Unavailable	57	\$6,957,699.00	100%	0	\$0.00	NA	0 \$0.0	
Total		57	\$6,957,699.00	100%	0	\$0.00		0 \$0.0	0
		\coprod			\Box				1
31372NCC6	Unavailable	74	\$8,217,683.29	100%		\$0.00	NA	0 \$0.0	
Total		74	\$8,217,683.29	100%	0	\$0.00		0 \$0.0	0
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31372NCM4	Unavailable	154	\$18,062,572.61	100%	0	\$0.00	NA	0 \$0.0	
Total		154	\$18,062,572.61	100%	0	\$0.00		0 \$0.0	0
21270NICNI2	Travailable	41	Ф2 767 779 10	100%		00.00	NI A	0000	NA
31372NCN2	Unavailable	41 41	\$3,767,778.19 \$3,767,778.19	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_
<u>Total</u>	+	41	\$3,101,110.17	100 70	_ V	<u> </u>	\longrightarrow		4
31372NCW2	Unavailable	87	\$9,805,396.68	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ulia vallaulu	87	\$9,805,396.68	100%	0	\$0.00 \$0.00	1712	0 \$0.0	
Total		 " 	ΨΣουσορούσεισε	100,		ΨΟΨΟ		υ ψ υ	1
31372NDL5	Unavailable	18	\$2,018,803.83	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		18	\$2,018,803.83	100%	0	\$0.00		0 \$0.0	-
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31372NDP6	Unavailable	10	\$1,005,150.00	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		10	\$1,005,150.00	100%	0	\$0.00		0 \$0.0	0
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31372NKR4	Unavailable	26	\$2,607,594.18			\$0.00	NA	0 \$0.0	
Total		26	\$2,607,594.18	100%	0	\$0.00		0 \$0.0	0
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31372NMX9	Unavailable	31	\$2,756,441.87	100%		\$0.00	NA	0 \$0.0	
Total		31	\$2,756,441.87	100%	0	\$0.00		0 \$0.0	0

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31372NSV7	Unavailable	11	\$1,560,902.28	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		11	\$1,560,902.28	100%	0	\$0.00		0 \$0	.00	
2127201120	TT '1.11	4.5	Φ5 174 020 47	1000	0	Φ0.00	NT A	0,00	.00	NT A
31372NU28	Unavailable	45	\$5,174,832.47	100%	0	\$0.00	NA	0 \$0		NA
Total		45	\$5,174,832.47	100%	0	\$0.00		0 \$0	.00	
31372NU36	Unavailable	74	\$8,970,736.74	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		74	\$8,970,736.74	100%	0	\$0.00	· ·	0 \$0		
31372NUR3	Unavailable	27	\$3,332,881.86	100%	0	\$0.00	NA	0 \$0		NA
Total		27	\$3,332,881.86	100%	0	\$0.00		0 \$0	.00	
31372NWL4	Unavailable	382	\$46,550,521.60	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		382	\$46,550,521.60	100%	0	\$0.00	_ ,,	0 \$0		
31372NX82	Unavailable	12	\$1,216,840.23	100%	0	\$0.00	NA	0 \$0		NA
Total		12	\$1,216,840.23	100%	0	\$0.00		0 \$0	.00	
21272NIVI 2	Timorrailable	5	\$521 422 50	10007	0	\$0.00	NIA	0 \$0	00	NI A
31372NXL3 Total	Unavailable	5	\$531,422.59 \$531,422.59	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0		NA
lotai			\$331,422.39	100 /0	U	φυ.υυ		υφυ	.00	
31372NXQ2	Unavailable	10	\$987,976.82	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		10	\$987,976.82	100%	0	\$0.00		0 \$0	.00	
			***********			**		0.40	0.0	
31372NY73	Unavailable	22	\$2,958,315.49	100%	0	\$0.00	NA	0 \$0		NA
<u>Total</u>		22	\$2,958,315.49	100%	0	\$0.00		0 \$0	.00	
31372NYD0	Unavailable	84	\$9,609,558.87	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		84	\$9,609,558.87	100%	0	\$0.00		0 \$0	.00	
31372NYG3	Unavailable	32	\$4,022,710.70	100%	0	\$0.00	NA	0 \$0		NA
Total		32	\$4,022,710.70	100%	0	\$0.00		0 \$0	.00	
31372NYL2	Unavailable	78	\$8,743,160.80	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		78	\$8,743,160.80	100%	0	\$0.00	1111	0 \$0		1111
31372NZC1	Unavailable	43	\$4,548,782.12	100%	0	\$0.00	NA	0 \$0		NA
Total		43	\$4,548,782.12	100%	0	\$0.00		0 \$0	.00	
21272D5C0	Unavailable	12	\$1.204.200.00	1000	0	\$0.00	NT A	0 00	00	NT A
31372P5G0 Total	Unavailable	13 13	\$1,204,200.00 \$1,204,200.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
1 otal		13	φ1,4 04,400.00	100 70	U	φυ.υυ		υφυ	.00	
31372P6V6	Unavailable	22	\$1,216,118.19	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		22	\$1,216,118.19	100%	0	\$0.00		0 \$0		

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31372PBD0	Unavailable	63	\$4,933,347.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	63	\$4,933,347.05	100%	0	\$0.00	1111		\$0.00	
			, y y.			,				
31373GKT4	Unavailable	78	\$7,042,277.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,042,277.76	100%	0	\$0.00		0	\$0.00	
31373GKV9	Unavailable	42	\$3,048,321.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,048,321.62	100%	0	\$0.00		0	\$0.00	
31365ECS0	Unavailable	41	\$5,027,898.80	100%	0	\$0.00	NA		\$0.00	
Total		41	\$5,027,898.80	100%	0	\$0.00		0	\$0.00	
					_			_		
31365ECU5	Unavailable	859	\$85,119,950.42	100%	0	\$0.00	NA		\$0.00	
Total		859	\$85,119,950.42	100%	0	\$0.00		0	\$0.00	
21265ED67	TT	42	¢4.044.750.00	1000	0	¢0.00	NT A	0	¢0.00	NT A
31365ED67 Total	Unavailable	42 42	\$4,044,750.00 \$4,044,750.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		42	\$4,044,750.00	100%	U	\$0.00		U	Φυ.υυ	
31365EEK5	Unavailable	4,432	\$441,005,179.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	4,432	\$441,005,179.07	100%	0	\$ 0.00	1171		\$0.00	
1000		1,102	φ111,002,177.07	100 /0		ψ0.00			ΨΟ•ΟΟ	
31365EEL3	Unavailable	192	\$19,062,473.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$19,062,473.49	100%	0	\$0.00			\$0.00	
			, ,							
31365EEQ2	Unavailable	2,516	\$235,094,005.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,516	\$235,094,005.61	100%	0	\$0.00		0	\$0.00	
31365EEV1	Unavailable	634	\$65,033,932.17	100%	0	\$0.00	NA		\$0.00	
Total		634	\$65,033,932.17	100%	0	\$0.00		0	\$0.00	
212606250	** '111	0.1	ΦΠ 21 6 01 6 4 6	1000	0	#0.00	27.4	-	\$0.00	27.4
31369C3S0	Unavailable	91	\$7,316,916.46	100%	0	\$0.00	NA		\$0.00	
Total		91	\$7,316,916.46	100%	0	\$0.00		U	\$0.00	
31370MHL5	Unavailable	27	\$2,516,817.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$2,516,817.32	100%	0	\$ 0.00	IVA		\$0.00	
Total			Ψ2,510,017.52	100 /0	U	ψ0.00		- 0	ΨΟ.ΟΟ	
31370MHN1	Unavailable	20	\$2,034,902.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,034,902.66	100%	0	\$0.00			\$0.00	-
31370P3B5	Unavailable	18	\$1,518,685.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,518,685.75	100%	0	\$0.00		0	\$0.00	
31370P3C3	Unavailable	11	\$1,018,819.61	100%	0	\$0.00	NA		\$0.00	
Total		11	\$1,018,819.61	100%	0	\$0.00		0	\$0.00	

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Unavailable	8	\$1,014,024.65	100%	0	\$0.00	NA	0 \$0.00	NA
	8	\$1,014,024.65	100%	0	\$0.00		0 \$0.00	
	\Box			\perp			\Box	
Unavailable	67	\$7,644,125.40	100%	0	\$0.00	NA	0 \$0.00	NA
	67	\$7,644,125.40	100%	0	\$0.00	——	0 \$0.00	
Timovoilable	12	ΦΛ Λ65 761 71	100%	- 0	\$0.00	NIA	00.00	NΙΛ
Unavanadic						- NA		NA
	 	PT, TUJ, 101.11	100 /6		φυ.υυ	+	υ φυ.υυ	
Unavailable	42	\$5,022,468.64	100%	0	\$0.00	NA	0 \$0.00	NA
	42	\$5,022,468.64	100%	0	\$0.00		0 \$0.00	
Unavailable	17	\$1,216,402.96	100%	0	\$0.00	NA	0 \$0.00	NA
	17	\$1,216,402.96	100%	0	\$0.00		0 \$0.00	
	+-+						\longrightarrow	
Unavailable	80	\$7,153,936.80	100%	0	\$0.00	NA	0 \$0.00	NA
<u> </u>	80	\$7,153,936.80	100%	0	\$0.00		0 \$0.00	
	110	Φ0 207 147 00	1000%		ΦΩ ΩΩ	NIA	0,00,00	NTA
Unavailable						NA		NA
	117	\$7,307,147.00	100 70	<u> </u>	<u> </u>		<u>U \$0.00</u>	\rightarrow
Unavailable	37	\$3 508.191.17	100%	0	\$0.00	NA	0.80.00	NA
Onuvanacio	37	\$3,508,191.17	100%	0	\$0.00 \$0.00	111-	0 \$0.00	1112
		Ψυμυνομ			******		υ φ σ τ τ τ	
Unavailable	12	\$1,014,711.19	100%	0	\$0.00	NA	0 \$0.00	NA
	12	\$1,014,711.19	100%	0	\$0.00		0 \$0.00	
	\Box			_				
Unavailable	40	\$3,443,994.92	100%	0	\$0.00	NA	0 \$0.00	NA
'	40	\$3,443,994.92	100%	0	\$0.00	 	0 \$0.00	
Unovoilable	37	\$2 023 664 14	100%	0	90.00	NΔ	00.00	NA
Ullavailaut						11/12		11/1
	3,	Φυ,υων,υυπι	100 /6		Ψυ•υυ		υ ψυ•υυ	
Unavailable	27	\$2,542,200.00	100%	0	\$0.00	NA	0 \$0.00	NA
	27	\$2,542,200.00	100%	0	\$0.00		0 \$0.00	
Unavailable	12	\$1,164,550.00	100%	0	\$0.00	NA	0 \$0.00	NA
	12	\$1,164,550.00	100%	0	\$0.00		0 \$0.00	
	1		1222		+2.00		± 2 00	374
Unavailable	 					NA		NA
	11	\$1,110,800.00	100%	0	\$0.00		0 \$0.00	
				\rightarrow		\longrightarrow		
Unavailable	47	\$3,134,431.28	100%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 67 Unavailable 42 Unavailable 42 Unavailable 17 Unavailable 80 80 Unavailable 19 Unavailable 37 Unavailable 12 Unavailable 40 Unavailable 40 Unavailable 27 Unavailable 27 Unavailable 27 Unavailable 27 Unavailable 27 Unavailable 12	Unavailable 67 \$7,644,125.40 67 \$7,644,125.40 Unavailable 42 \$4,465,761.71 42 \$4,465,761.71 Unavailable 42 \$5,022,468.64 42 \$5,022,468.64 Unavailable 17 \$1,216,402.96 17 \$1,216,402.96 Unavailable 80 \$7,153,936.80 80 \$7,153,936.80 Unavailable 119 \$9,307,147.88 119 \$9,307,147.88 Unavailable 37 \$3,508,191.17 Unavailable 12 \$1,014,711.19 Unavailable 40 \$3,443,994.92 Unavailable 37 \$3,023,664.14 Unavailable 27 \$2,542,200.00 Unavailable 12 \$1,164,550.00 Unavailable 12 \$1,164,550.00 Unavailable 12 \$1,164,550.00 Unavailable 12 \$1,164,550.00 Unavailable 12 \$1,164,550.00 Unavailable 12 \$1,164,550.00 Unavailable 12 \$1,164,550.00	Unavailable 67 \$7,644,125.40 100% 67 \$7,644,125.40 100% 67 \$7,644,125.40 100% 68 42 \$4,465,761.71 100% 69 42 \$4,465,761.71 100% 60 42 \$5,022,468.64 100% 60 42 \$5,022,468.64 100% 61 17 \$1,216,402.96 100% 61 17 \$1,216,402.96 100% 61 19 \$9,307,147.88 100% 61 19 \$9,307,147.88 100% 61 19 \$9,307,147.88 100% 61 19 \$9,307,147.88 100% 61 19 \$1,014,711.19 100% 61 10 \$1,014,711.19 100% 61 12 \$1,014,711.19 100% 61 12 \$1,014,711.19 100% 61 12 \$1,014,711.19 100% 61 12 \$1,014,711.19 100% 61 12 \$1,014,711.19 100% 61 12 \$1,014,711.19 100% 61 12 \$1,014,711.19 100% 61 12 \$1,014,711.19 100% 61 12 \$1,014,711.19 100% 61 12 \$1,014,711.19 100% 61 12 \$1,014,711.19 100% 61 12 \$1,014,711.19 100% 61 12 \$1,014,711.19 100% 61 12 \$1,014,711.19 100% 61 12 \$1,014,711.19 100% 61 12 \$1,014,711.19 100% 61 12 \$1,164,550.00 100% 61 12 \$1,164,550.00 100% 61 12 \$1,164,550.00 100% 61 12 \$1,164,550.00 100%	S \$1,014,024.65 100% 0	Unavailable 17	Wind the color of the color o	Unavailable

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31371AN74	Unavailable	42	\$2,950,725.00	100%	0	\$0.00	NA		\$0.00) NA
Total		42	\$2,950,725.00	100%	0			1	\$0.00	
31371B5D9	Unavailable	200	\$24,889,588.81	100%	0	\$0.00	NA	0	\$0.00) NA
Total		200		100%	0	\$0.00		-	\$0.00	1
31371CZX0	Unavailable	11	\$1,008,924.85	100%	0		NA	_	\$0.00	
Total		11	\$1,008,924.85	100%	0	\$0.00		0	\$0.00	
		\coprod	<u>-</u>		ل	<u> </u>		<u> </u>		<u> </u>
31371CZZ5	Unavailable	264	\$26,110,095.97	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	1	\$0.00	
Total		264	\$26,110,095.97	100%	0	\$0.00		_0	\$0.00	1
					لِب	 		<u> </u>	1	1
31371EB20	Unavailable	43	\$5,089,857.61	100%	0		NA	-	\$0.00	1
Total		43	\$5,089,857.61	100%	0	\$0.00		_0	\$0.00	1
		1.6	2 2 2 2 2 2 2 1 0		لِب	+2.20		<u>—</u>	1 - 20	
31371EB53	Unavailable	46		100%	0	t	NA	1	\$0.00	1
Total		46	\$5,096,098.18	100%	0	\$0.00		<u> </u>	\$0.00	1
-:	77 11-1-1 ₀	40	21.026.650.00	10007		20.00	NT A		2000	NT A
31371EBL8	Unavailable	49	\$4,936,658.89	100%	0	t	NA	-	\$0.00	1
Total		49	\$4,936,658.89	100%	0	\$0.00		<u> </u>	\$0.00	+
21271501/6	TTurnilahla	14	\$5,002,207,00	1000%		ΦΩ ΩΩ	NI A		100.00	NI A
31371EBM6	Unavailable	44	\$5,092,307.00 \$5,092,307.00	100%	0		NA	-	\$0.00 \$ 0.00	1
Total		44	\$5,092,307.00	100%	_ '	\$0.00	\longrightarrow	<u></u>	\$0.00	+
31371EBN4	Unavailable	40	Φ5 066 317 65	100%	0	\$0.00	NΔ		\$0.00) NA
Total	Uhavanaore	40		100% 100%	0	t	NA	1	\$0.00 \$0.00	
1 otai		10	\$5,000,317.05	100 /0	_	\$0.00			\$0.00	
31371EQ24	Unavailable	32	\$2,019,614.51	100%	0	\$0.00	NA		\$0.00) NA
Total	Uliavanuore	32		100%	0	· · · · · · · · · · · · · · · · · · ·	1477	-	\$0.00 \$0.00	
1 Otal	+		Ψω,ΨΙΙ,ΨΙΙ	100 /0	 	Ψυ•υυ			Φυ.υυ	
31371EQ81	Unavailable	37	\$2,970,312.61	100%	0	\$0.00	NA	C	\$0.00) NA
Total	Onu. n	37	\$2,970,312.61	100%	0	t		1	\$0.00 \$0.00	
Total		 	Ψ=9× • νη- ·	100	1	1			Ψου	
31371ER98	Unavailable	216	\$24,898,964.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216		100%	0			+	\$0.00	
31371EU52	Unavailable	5,650		100%		· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00	+
Total		5,650	\$634,223,522.22	100%	0	\$0.00		_0	\$0.00	
	L. 111.	- 212	- 212 722 42	1000		\$0.00		<u>—</u>	12.00	1
31371EU60	Unavailable	6,313		100%	-	 	NA	_	\$0.00	
Total		6,313	\$655,318,522.43	100%	0	\$0.00		<u> </u>	\$0.00	1
=	11.1.	7700		10007		20.00		<u> </u>	200) NTA
31371EVL6	Unavailable	2,700		100%	0		NA	-	\$0.00	
Total		2,700	\$284,086,659.54	100%	0	\$0.00		U	\$0.00	<u> </u>

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31371EWW1	Unavailable	589	\$60,938,313.32	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		589	\$60,938,313.32	100%	0			 	\$0.00	
					لِـــا	+ + 2 0 0				
31371EWX9	Unavailable	344	\$39,488,845.07	100%	0		NA		\$0.00	NA
Total		344	\$39,488,845.07	100%	0	\$0.00		0 3	\$0.00	\longrightarrow
31371UF87	Unavailable	56	\$4,928,721.77	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	56	\$4,928,721.77 \$4,928,721.77	100%	0	1 1	11/7		\$0.00 \$0.00	11/12
1 Otai		20	Φ=9/409/41	100 /0	-	Ψυ•υυ		V 4	90.00	
31371UF95	Unavailable	18	\$2,398,841.73	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		18	\$2,398,841.73	100%	0	· ·			\$0.00	
31371UGK9	Unavailable	69	\$7,716,428.54	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA
Total		69	\$7,716,428.54	100%	0	\$0.00		0 \$	\$0.00	
<u> </u>		1			Ш			\sqcup		
31371V5T0	Unavailable	41	\$3,675,439.39	100%	0	· ·	NA		\$0.00	NA
Total	'	41	\$3,675,439.39	100%	0	\$0.00	 	0 \$	\$0.00	
		121	÷10.050.410.22	1000		\$0.00	NTA.	26	÷2.00	- DIA
31371V5U7	Unavailable	121	\$10,950,410.33	100%	0		NA	_	00.00	NA
Total		121	\$10,950,410.33	100%	0	\$0.00		U	\$0.00	
31371VAJ6	Unavailable	115	\$10,074,345.75	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Ullavaliaoic	115	\$10,074,345.75 \$10,074,345.75	100%	0	1 1	17/1		\$0.00 \$0.00	17/1
10441		110	Ψισιοίο	100,0	<u> </u>	ΨΟΨΟ			0.00	
31371VAL1	Unavailable	21	\$2,008,331.88	100%	0	\$0.00	NA	0 9	\$0.00	NA
Total		21	\$2,008,331.88	100%	0	1			\$0.00	
31371VAN7	Unavailable	16	\$1,503,779.16	100%	0		NA		\$0.00	NA
Total		16	\$1,503,779.16	100%	0	\$0.00		0 \$	\$0.00	
				- 2 2 2	لِب	1.5.00				
31371VAP2	Unavailable	29	\$2,529,693.23	100%	0		NA		\$0.00	NA
Total		29	\$2,529,693.23	100%	0	\$0.00		0 3	\$0.00	
31371VAQ0	Unavailable	30	\$2,521,130.99	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavanaun	30	\$2,521,130.99 \$2,521,130.99	100%	0		11//1		\$0.00 \$ 0.00	11/21
1 Utai		- 50	Ψωςυω1910000	100 /0	-	Ψυ•υυ	$\overline{}$		20.00	
31371W6L4	Unavailable	38	\$4,001,166.93	100%	0	\$0.00	NA	08	\$0.00	NA
Total		38	\$4,001,166.93	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00	
			· , , ,							
31371WBT1	Unavailable	11	\$1,053,198.14	100%	0	\$0.00	NA		\$0.00	NA
Total		11	\$1,053,198.14	100%	0	\$0.00		0 \$	\$0.00	
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31371XAC7	Unavailable	8	\$690,026.77	100%	0		NA	-	\$0.00	NA
Total		8	\$690,026.77	100%	0	\$0.00		0 5	\$0.00	

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31371XTM5	Unavailable	9	\$1,009,504.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,009,504.79	100%	0	\$0.00		0 \$0.00	
		 							
31371Y5Z0	Unavailable	51	\$6,119,083.51	100%	0	\$0.00	NA	0 \$0.00	NA
Total		51	\$6,119,083.51	100%	0	\$0.00		0 \$0.00	\longrightarrow
31371Y6C0	Unavailable	17	\$2,036,783.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onuvunuore	17	\$2,036,783.80	100%	0	\$0.00	177.	0 \$0.00	1111
						T ~		7 7	
31371Y6F3	Unavailable	14	\$1,525,311.61	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,525,311.61	100%	0	\$0.00		0 \$0.00	
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31371Y6G1	Unavailable	15	\$2,024,540.05	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$2,024,540.05	100%	0	\$0.00		0 \$0.00	\longrightarrow
		 				+		1	
31371YG62	Unavailable	125	\$13,933,822.45	100%	0	\$0.00	NA	0 \$0.00	NA
Total		125	\$13,933,822.45	100%	0	\$0.00		0 \$0.00	
2127137070	TTilabla	102	\$10.961.600.07	100%		ΦΩ ΩΩ	NT A	0,00	NT A
31371YG70	Unavailable	182 182	\$18,861,690.97 \$18,861,690.97	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
<u>Total</u>		104	\$18,861,690.97	100%	U	<u> </u>	-	0 30.00	
31371YG88	Unavailable	35	\$3,730,954.25	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaulo	35	\$3,730,954.25	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	17/1
l Otai			Ψυς 100,920 1	100 /	Ť	Ψυ•υυ		υψοισσ	
31371YGP0	Unavailable	98	\$9,140,000.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		98	\$9,140,000.00	100%	0	\$0.00		0 \$0.00	
31371YGT2	Unavailable	55	\$6,715,262.86	100%	0	\$0.00	NA	0 \$0.00	NA
Total		55	\$6,715,262.86	100%	0	\$0.00		0 \$0.00	
-10717/01/0	77 11.1.1.	17	\$1.760.516.05	1000		\$0.00	NT A	2 42 00	NT A
31371YGU9	Unavailable	17	\$1,762,516.05 \$1,762,516.05	100%		\$0.00	NA	0 \$0.00	NA
<u>Total</u>		17	\$1,762,516.05	100%	0	\$0.00		0 \$0.00	
31372B3M0	Unavailable	11	\$1,218,555.18	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaolo	11	\$1,218,555.18	100%	0	\$0.00	17/1	0 \$0.00	1 /1 1
1 otal			ΨΙ,σΙΟ,σΕΕΙ.	100,	Ť	ΨΟΨΟ		υψοτου	
31372BEU0	Unavailable	175	\$17,003,739.17	100%	0	\$0.00	NA	0 \$0.00	NA
Total		175	\$17,003,739.17	100%	0	\$0.00		0 \$0.00	
31372BJ50	Unavailable	10	\$1,007,330.12	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,007,330.12	100%	0	\$0.00		0 \$0.00	
		\Box			\perp				
31372BQ86	Unavailable	59	\$6,129,603.86	100%	0	\$0.00	NA	0 \$0.00	NA
Total		59	\$6,129,603.86	100%	0	\$0.00		0 \$0.00	

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31372BQ94	Unavailable	113	\$10,147,425.72	100%	0	\$0.00	NA	05	\$0.00	NA
Total		113	\$10,147,425.72	100%	0	\$0.00			\$0.00	
-:		20	** 002 074 2 0	1000		\$2.00			÷2.00	274
31372BRB8	Unavailable	99	\$9,993,974.29	100%	0	\$0.00	NA		\$0.00	NA
Total		99	\$9,993,974.29	100%		\$0.00		O 1	\$0.00	
31372BRC6	Unavailable	70	\$5,939,856.61	100%	0	\$0.00	NA	05	\$0.00	NA
Total		70	\$5,939,856.61	100%	0	\$0.00		 	\$0.00	
					$\overline{\square}$			$\overline{\square}$		
31372BRD4	Unavailable	48	\$5,034,983.65	100%		\$0.00	NA		\$0.00	NA
Total		48	\$5,034,983.65	100%	0	\$0.00		0 3	\$0.00	
31372BRE2	Unavailable	112	\$10,411,183.76	100%	0	\$0.00	NA	0;	\$0.00	NA
Total	Onu , unuser	112	\$10,411,183.76	100%	0	\$0.00 \$0.00			\$0.00 \$0.00	
					\Box					
31372BRP7	Unavailable	60	\$5,211,250.00	100%	0	\$0.00	NA		\$0.00	NA
Total		60	\$5,211,250.00	100%	0	\$0.00		0 5	\$0.00	
		 	- 222 -		$\overline{\Box}$	15.00				
31372BRR3	Unavailable	35	\$4,118,398.76	100%		\$0.00	NA	_	\$0.00	NA
Total		35	\$4,118,398.76	100%	0	\$0.00		0 3	\$0.00	
31372BRT9	Unavailable	87	\$7,465,500.00	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	87	\$7,465,500.00 \$ 7,465,500.00	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/2
Total		5,	Ψ1,9400,000000	100 /0	一	Ψυ•υυ			0.00	
31372BTR1	Unavailable	24	\$2,003,668.59	100%	0	\$0.00	NA	05	\$0.00	NA
Total		24	\$2,003,668.59	100%	0	\$0.00		t - t	\$0.00	
					\Box			\Box		
31372CFN3	Unavailable	13	\$2,018,650.00	100%		\$0.00	NA		\$0.00	NA
Total		13	\$2,018,650.00	100%	0	\$0.00		0 \$	\$0.00	\longrightarrow
31372CM21	Unavailable	63	\$6,424,475.52	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Ullavallaulo	63	\$6,424,475.52	100%	0	\$0.00 \$0.00	17/1	1 1	\$0.00 \$0.00	1117
Total		"	Ψυς-12-1,1.2-12	100,	一	ΨΟ•Ο			0.00	
31372CMK1	Unavailable	52	\$6,419,464.32	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		52	\$6,419,464.32	100%	0	\$0.00		0 9	\$0.00	
		72	÷= := : 020 10	1000	$\overline{\Box}$	*2.20	NT A		2.7.00	27.4
31372CML9	Unavailable	72	\$7,674,020.18	100%		\$0.00	NA		\$0.00	NA
<u>Total</u>	+	72	\$7,674,020.18	100%	0	\$0.00		04	\$0.00	
31372CMM7	Unavailable	41	\$4,666,062.73	100%	0	\$0.00	NA	05	\$0.00	NA
Total		41	\$4,666,062.73	100%	0	\$0.00		 	\$0.00	
					\Box			\Box		
31372CMP0	Unavailable	16	\$1,714,145.15	100%		\$0.00	NA	-	\$0.00	NA
Total		16	\$1,714,145.15	100%	0	\$0.00		0	\$0.00	

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31372CMS4	Unavailable	40	\$3,807,466.60	100%	0	\$0.00	NA	0 \$0.00	NA
Total		40	\$3,807,466.60	100%	0	\$0.00		0 \$0.00	
31372CMV7	Unavailable	45	\$5,131,498.54	100%	0	\$0.00	NA	0 \$0.00	NA
Total		45	\$5,131,498.54	100%	0	\$0.00		0 \$0.00	
2425257		20	*** *** **** ***	100~	0	40.00	27.1	0,00	27.4
31372CMW5	Unavailable	30	\$2,916,457.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		30	\$2,916,457.00	100%	0	\$0.00		0 \$0.00	
31372CMX3	Unavailable	82	\$6,288,883.35	100%	0	\$0.00	NA	0 \$0.00	NA
Total		82	\$6,288,883.35	100%	0	\$0.00		0 \$0.00	·
31372CMZ8	Unavailable	84	\$9,206,531.42	100%	0	\$0.00	NA	0 \$0.00	NA
Total		84	\$9,206,531.42	100%	0	\$0.00		0 \$0.00	
31372D7D2	Unavailable	9	\$1,007,250.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,007,250.00	100%	0	\$0.00		0 \$0.00	
21272D705	TT	1.6	¢2 010 400 00	1000/	0	\$0.00	NIA	0,00,00	NT A
31372D7G5 Total	Unavailable	16 16	\$2,010,400.00 \$2,010,400.00	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
lotai		10	\$2,010,400.00	100%	U	\$0.00		0 30.00	
31372DAE6	Unavailable	18	\$1,981,355.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanasie	18	\$1,981,355.19	100%	0	\$0.00	1 (11	0 \$0.00	1111
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31372DM52	Unavailable	42	\$4,506,807.51	100%	0	\$0.00	NA	0 \$0.00	NA
Total		42	\$4,506,807.51	100%	0	\$0.00		0 \$0.00	
31372DNC6	Unavailable	22	\$2,004,500.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,004,500.00	100%	0	\$0.00		0 \$0.00	
21272DTC1	77 '1 1 1	70	¢0 101 005 22	1000	0	ΦΩ ΩΩ	NT A	0,00	NT A
31372DTG1	Unavailable	79 70	\$9,181,095.22	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
<u>Total</u>		79	\$9,181,095.22	100%	-	\$0.00		0 30.00	
31372DTJ5	Unavailable	65	\$7,870,460.27	100%	0	\$0.00	NA	0 \$0.00	NA
Total Total	Chavanasic	65	\$7,870,460.27	100%	0	\$0.00	1171	0 \$0.00	1 1/1
		- 55	ψ,,σ,σ,τσσ , Ξ	20070		φοισσ		0 4 0 1 0 0	
31372EAF1	Unavailable	16	\$1,966,250.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,966,250.00	100%	0	\$0.00		0 \$0.00	
31372ED84	Unavailable	16	\$1,019,065.32	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,019,065.32	100%	0	\$0.00		0 \$0.00	
242527765			44.000.770.	4000		46.00		0.000	
31372EFC3	Unavailable	9	\$1,008,230.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,008,230.11	100%	0	\$0.00		0 \$0.00	

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31372EJ21	Unavailable	44	\$5,048,901.89	100%	0	\$0.00	NA	0	\$0.00) NA
Total		44	\$5,048,901.89	100%	0			1	\$0.00	1
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31372EJ47	Unavailable	30	\$3,915,629.71	100%	0	· ·	NA	_	\$0.00	
Total		30	\$3,915,629.71	100%	0	\$0.00		0	\$0.00	4
		1.0			لِـــ	12.20		<u>—</u> ′	<u> </u>	1
31372EJZ8	Unavailable	10	\$1,008,141.88	100%	0		NA	-	\$0.00	
Total		10	\$1,008,141.88	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	+
31372ESG0	Unavailable	89	\$8,078,885.01	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA
Total	Ollavalladio	89	\$8,078,885.01	100%	0		17/12	1 1	\$0.00 \$0.00	
Total			ψομοτομοσείτε	100 /	<u>, </u>	ΨΟ•Ο		<u> </u>	Ψυ•υ	
31372EUL6	Unavailable	13	\$1,015,339.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,015,339.91	100%	0	i i			\$0.00	
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31372FSJ1	Unavailable	17	\$2,154,997.78	100%	0		NA	1 1	\$0.00	
Total	'	17	\$2,154,997.78	100%	0	\$0.00		0	\$0.00	1
<u> </u>	'	4			لِـــ	1		<u>—</u> ′	لِـــــا	
31372FXJ5	Unavailable	27	\$2,960,391.58	100%	0		NA		\$0.00	1
Total		27	\$2,960,391.58	100%	0	\$0.00		_0	\$0.00	
	<u>'</u> '	1			لِـــ	+		<u></u>	1	1
31372FXK2	Unavailable	44	\$5,016,826.13	100%	0	i i	NA		\$0.00	1
Total		44	\$5,016,826.13	100%	0	\$0.00		<u> </u>	\$0.00	
31372GAC3	Unavailable	9	\$1,004,894.55	100%	0	\$0.00	NA		\$0.00) NA
Total	Ullu v ulluv	9	\$1,004,894.55	100%	0			_	\$0.00 \$0.00	†
lowi			Ψ1900-90-	IV.	, 	Ψ		1	ψυ	
31372GBY4	Unavailable	102	\$10,013,201.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,013,201.23	100%	0	· · · · · · · · · · · · · · · · · · ·		_	\$0.00	
						·				
31372GCG2	Unavailable	24	\$1,997,012.25	100%	0		NA	1 1	\$0.00	
Total		24	\$1,997,012.25	100%	0	\$0.00		0	\$0.00	$\overline{\square}$
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31372HFW2	Unavailable	43	\$4,968,984.85	100%	0		NA	-	\$0.00	
Total		43	\$4,968,984.85	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
31372HFX0	Unavailable	14	\$1,971,979.67	100%	0	\$0.00	NA		\$0.00	NA
Total	O Hu v u Huoro	14	\$1,971,979.67	100%	0		1112	_	\$0.00 \$0.00	+
1 oui	+		ΨΞ9ΓΙΣ	100	, 📑	¥****		$\overline{}$	Ψυτ	
31372HN94	Unavailable	9	\$1,003,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,250.00	100%	0	· ·		_	\$0.00	
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31372HNA1	Unavailable	111	\$10,273,468.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,273,468.63	100%	0	\$0.00		0	\$0.00	/

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31372HRJ8	Unavailable	37	\$4,067,922.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,067,922.66	100%	0	\$0.00		0	\$0.00	
		2=	***			**			*	
31372HRM1	Unavailable	87	\$10,030,330.41	100%	0	\$0.00	NA		\$0.00	NA
Total		87	\$10,030,330.41	100%	0	\$0.00		0	\$0.00	
31372HRN9	Unavailable	89	\$10,009,188.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	89	\$10,009,188.51	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		67	φ10,002,100.31	100 /6		Ψ0.00			ψυ.υυ	
31372HRQ2	Unavailable	52	\$5,002,179.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,002,179.20	100%	0	\$0.00			\$0.00	
			,							
31372HS32	Unavailable	21	\$2,033,335.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,033,335.16	100%	0	\$0.00		0	\$0.00	
31372HVZ7	Unavailable	26	\$2,570,819.40	100%	0	\$0.00	NA		\$0.00	NA
Total		26	\$2,570,819.40	100%	0	\$0.00		0	\$0.00	
21272I6D0	Unavailable	84	¢10 100 000 55	100%	0	\$0.00	NI A	0	\$0.00	NI A
31372J6R9 Total	Unavanable	84	\$10,188,989.55 \$10,188,989.55	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		0-4	\$10,100,202.33	100 /0		φυ.υυ			φυ.υυ	
31372J6T5	Unavailable	159	\$15,202,901.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$15,202,901.91	100%	0	\$0.00			\$0.00	
			, ,							
31372J6U2	Unavailable	116	\$10,195,454.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$10,195,454.01	100%	0	\$0.00		0	\$0.00	
31372J6V0	Unavailable	109	\$10,191,310.17	100%	0	\$0.00	NA		\$0.00	NA
Total		109	\$10,191,310.17	100%	0	\$0.00		0	\$0.00	
31372J6X6	Unavailable	45	\$5,098,831.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	45	\$5,098,831.81	100%	0	\$ 0.00	11/11		\$0.00	11/11
10001		10	\$ 0,000,001.01	100 /6	·	φσ.σσ			ψοισσ	
31372J6Y4	Unavailable	99	\$10,199,427.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,199,427.78	100%	0	\$0.00		0	\$0.00	
31372JC27	Unavailable	33	\$2,196,831.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,196,831.43	100%	0	\$0.00			\$0.00	
			, , ,							
31372JKN2	Unavailable	11	\$1,014,132.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,014,132.37	100%	0	\$0.00		0	\$0.00	
31372JW58	Unavailable	9	\$1,006,694.10	100%	0	\$0.00	NA		\$0.00	
Total		9	\$1,006,694.10	100%	0	\$0.00		0	\$0.00	

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31372JWY5	Unavailable	12	\$1,003,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,625.00	100%	0	\$0.00			\$0.00	
		100	****			**			*	
31372JZK2	Unavailable	100	\$11,334,319.77	100%	0	\$0.00	NA		\$0.00	NA
Total		100	\$11,334,319.77	100%	0	\$0.00		0	\$0.00	
31372KB25	Unavailable	193	\$24,183,573.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	193	\$24,183,573.49	100%	0	\$0.00	1111		\$0.00	1 (11
			. , ,			·				
31372KBM1	Unavailable	90	\$8,872,537.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,872,537.49	100%	0	\$0.00		0	\$0.00	
31372KBN9	Unavailable	262	\$27,881,610.26	100%	0	\$0.00	NA		\$0.00	NA
Total		262	\$27,881,610.26	100%	0	\$0.00		0	\$0.00	
21272KDD4	Timorrailable	26	¢4 007 240 14	1000/	0	\$0.00	NT A	0	\$0.00	NIA
31372KBP4 Total	Unavailable	36 36	\$4,087,340.14 \$4,087,340.14	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		30	\$ 4,007,540.14	100 /6	U	φυ.υυ			φυ.υυ	
31372KBQ2	Unavailable	451	\$55,454,214.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$55,454,214.28	100%	0	\$0.00	·		\$0.00	
31372KBR0	Unavailable	385	\$40,110,443.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$40,110,443.59	100%	0	\$0.00		0	\$0.00	
31372KBZ2	Unavailable	42	\$4,997,338.19	100%	0	\$0.00	NA		\$0.00	NA
Total		42	\$4,997,338.19	100%	0	\$0.00		0	\$0.00	
31372KNC0	Unavailable	15	\$1,009,036.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	15	\$1,009,036.63	100%	0	\$ 0.00	11/1		\$0.00	
10001		10	\$1,000,000.00	100 /6		ψοισο			φοισσ	
31372KPF1	Unavailable	25	\$2,435,997.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,435,997.80	100%	0	\$0.00		0	\$0.00	
31372KPM6	Unavailable	18	\$2,326,258.36	100%	0	\$0.00	NA		\$0.00	
Total		18	\$2,326,258.36	100%	0	\$0.00		0	\$0.00	
31372KQN3	Unavailable	60	\$5,013,204.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	60	\$5,013,204.36	100%	0	\$ 0.00	IVA		\$0.00	
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31372KQP8	Unavailable	33	\$4,013,769.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,013,769.01	100%	0	\$0.00			\$0.00	
31372KQR4	Unavailable	9	\$1,005,753.90	100%	0	\$0.00	NA		\$0.00	
Total		9	\$1,005,753.90	100%	0	\$0.00		0	\$0.00	

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31372KQS2	Unavailable	26	\$2,509,727.50	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		26	\$2,509,727.50	100%	0	\$0.00		0 \$0.		
			,							
31372KQW3	Unavailable	10	\$1,011,763.90	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		10	\$1,011,763.90	100%	0	\$0.00		0 \$0.	00	
31372KQX1	Unavailable	12	\$1,010,146.88	100%	0	\$0.00	NA	0 \$0.		NA
Total		12	\$1,010,146.88	100%	0	\$0.00		0 \$0.)0	
31372KQZ6	Unavailable	10	\$1,001,342.84	100%	0	\$0.00	NA	0 \$0.	20	NA
Total	Ullavallable	10	\$1,001,342.84 \$1,001,342.84	100%	0	\$0.00 \$0.00	IVA	0 \$0.	_	INA
Total		10	φ1,001,542.04	100 /6	U	φυ.υυ		υ φυ.	70	
31372KXC9	Unavailable	19	\$2,032,277.04	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		19	\$2,032,277.04	100%	0	\$0.00		0 \$0.	00	
31372LD70	Unavailable	58	\$5,028,500.00	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		58	\$5,028,500.00	100%	0	\$0.00		0 \$0.)0	
31372LD88	Unavailable	66	\$5,038,266.88	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		66	\$5,038,266.88	100%	0	\$0.00		0 \$0.)0	
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31372LLS5	Unavailable	24	\$2,172,306.00	100%	0	\$0.00	NA	0 \$0.0	_	NA
<u>Total</u>		24	\$2,172,306.00	100%	U	\$0.00		0 \$0.	<u> </u>	
31372LTM0	Unavailable	32	\$3,276,991.29	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Chavanaore	32	\$3,276,991.29	100%	0	\$0.00	1111	0 \$0.		1111
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31372LTN8	Unavailable	66	\$6,346,178.63	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		66	\$6,346,178.63	100%	0	\$0.00		0 \$0.	00	
									_	
31372LTS7	Unavailable	220	\$24,199,926.81	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		220	\$24,199,926.81	100%	0	\$0.00		0 \$0.	<u>)0 </u>	
31372LTV0	Unavailable	42	\$4,381,124.61	100%	0	\$0.00	NA	0 \$0.	20	NA
Total	Ullavallable	42	\$4,381,124.61	100%	0	\$0.00 \$0.00	NA	0 \$0.	_	NA
lotai		72	φ4,301,124.01	100 /6		φυ.υυ		υ φυ.	70	
31372LYA0	Unavailable	15	\$1,018,593.17	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		15	\$1,018,593.17	100%	0	\$0.00		0 \$0.		
			, , , ,							
31372LYC6	Unavailable	71	\$7,649,002.16	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		71	\$7,649,002.16	100%	0	\$0.00		0 \$0.	00	
31372LYE2	Unavailable	61	\$6,119,650.32	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		61	\$6,119,650.32	100%	0	\$0.00		0 \$0.)0	

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31372M6M3	Unavailable	49	\$6,118,468.85	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		49	\$6,118,468.85	100%	0	\$0.00		0 \$0		
		1								
31372M6S0	Unavailable	12	\$1,028,896.60	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0	_	NA
Total		12	\$1,028,896.60	100%	0	\$0.00		0 \$0).00	
2:2727.6670		1 20	\$1.005.550.56	1000		\$2.00	27.4	0.00	2.20	214
31372M6T8	Unavailable	20	\$1,025,570.56	100%	0	\$0.00	NA	0 \$0		NA
Total		20	\$1,025,570.56	100%	0	\$0.00		0 \$0).00	
31372M6U5	Unavailable	21	\$1,083,456.98	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	O Hu , unuo 1	21	\$1,083,456.98	100%	0	\$0.00		0 \$0		
31372M7H3	Unavailable	21	\$2,035,135.03	100%	0	\$0.00	NA	0 \$0	J. <u>00</u>	NA
Total		21	\$2,035,135.03	100%	0	\$0.00		0 \$0).00	
31372M7L4	Unavailable	19	\$1,972,520.08	100%	0	·	NA	0 \$0		NA
Total	'	19	\$1,972,520.08	100%	0	\$0.00		0 \$0).00	
	'	1	- 7:7.06							
31372MBC9	Unavailable	206	\$24,837,517.86	100%	0		NA	0 \$0		NA
Total		206	\$24,837,517.86	100%	0	\$0.00		0 \$0).00	
212523 EDEC	77 91.1.1.	F2	\$1,000,00C,0C	1000		\$0.00	NI A	200	2 20	NT A
31372MBE5	Unavailable	52 52	\$4,999,026.06	100%	0	·	NA	0 \$0 0 \$0		NA
Total		52	\$4,999,026.06	100%	<u> </u>	\$0.00		Մ ֆս	7.00	\rightarrow
31372MBZ8	Unavailable	18	\$2,048,506.26	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	O Hu , unact	18	\$2,048,506.26	100%	0	\$0.00		0 \$0		
10002	<u> </u>					7		, - -		
31372MCG9	Unavailable	15	\$2,053,394.69	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		15	\$2,053,394.69	100%	0	\$0.00		0 \$0	0.00	
					_				\perp	
31372MCH7	Unavailable	10	\$1,415,369.42	100%	0		NA	_	0.00	NA
Total	'	10	\$1,415,369.42	100%	0	\$0.00		0 \$0).00	\longrightarrow
21272MEQ5	Unavailable	26	\$3,019,483.84	100%	0	\$0.00	NA	080	0.00	NA
31372MEQ5 Total	Unavanadie	26	\$3,019,483.84 \$3,019,483.84	100%	0	\$0.00 \$0.00	IN/A		0.00 0.00	N/A
lotai		20	\$3,017,403.0т	100 /0	_ '	Φυ.υυ		υφυ	7.00	
31372MER3	Unavailable	25	\$2,529,760.93	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	0	25	\$2,529,760.93	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0		
						T		, - -		
31372MET9	Unavailable	20	\$2,020,729.19	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		20	\$2,020,729.19	100%	0	\$0.00		0 \$0		
31372MG26	Unavailable	44	\$5,049,778.58	100%	0		NA	0 \$0		NA
Total	<u> </u>	44	\$5,049,778.58	100%	0	\$0.00		0 \$0	0.00	

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31372MG34	Unavailable	78	\$10,020,035.96	100%	0	\$0.00	NA	0.\$	60.00	NA
Total		78	\$10,020,035.96	100%	0	\$0.00	1,112	- +	60.00	
			, ,							
31372MGR1	Unavailable	79	\$10,011,532.35	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		79	\$10,011,532.35	100%	0	\$0.00		0 \$	00.00	
31372MH66	Unavailable	13	\$1,014,422.79	100%	0	\$0.00	NA		0.00	NA
Total		13	\$1,014,422.79	100%	0	\$0.00		0 \$	60.00	
21272MHW/0	Linovoiloblo	16	¢1 520 927 94	1000	0	00.02	NI A	0 4	60.00	NI A
31372MHW9 Total	Unavailable	16 16	\$1,529,827.84 \$1,529,827.84	100% 100 %	0	\$0.00 \$0.00	NA		60.00 60.00	NA
1 Otal		10	\$1,329,627.64	100 %	U	Ф 0.00		υţ	0.00	
31372MHX7	Unavailable	19	\$2,033,881.23	100%	0	\$0.00	NA	0.\$	60.00	NA
Total		19	\$2,033,881.23	100%	0	\$0.00	- ,, ,	_	60.00	
			. ,							
31372MJV9	Unavailable	34	\$1,949,066.42	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		34	\$1,949,066.42	100%	0	\$0.00		0 \$	60.00	
31372MJW7	Unavailable	99	\$11,759,485.28	100%	0	\$0.00	NA	_	00.00	NA
Total		99	\$11,759,485.28	100%	0	\$0.00		0 \$	0.00	
		<u> </u>								
31372MJX5	Unavailable	196	\$23,831,867.06	100%	0	\$0.00	NA	_	00.00	NA
Total		196	\$23,831,867.06	100%	0	\$0.00		0 \$	60.00	
31372MNJ1	Unavailable	13	\$1,000,866.35	100%	0	\$0.00	NA	0 4	60.00	NA
Total	Unavanable	13	\$1,000,866.35	100%	0	\$0.00 \$0.00	NA		6 0.00	INA
lotai		13	φ1,000,000.55	100 /6		φυ.υυ		υψ	0.00	
31372MT22	Unavailable	28	\$3,041,324.98	100%	0	\$0.00	NA	0.\$	60.00	NA
Total		28	\$3,041,324.98	100%	0	\$0.00			60.00	
			. ,							
31372MT30	Unavailable	19	\$2,004,830.71	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		19	\$2,004,830.71	100%	0	\$0.00		0 \$	60.00	
31372MT63	Unavailable	27	\$3,056,123.11	100%	0	\$0.00	NA		00.00	NA
Total		27	\$3,056,123.11	100%	0	\$0.00		0 \$	0.00	
				40004		40.00				
31372MT71	Unavailable	25	\$3,040,301.22	100%	0	\$0.00	NA		00.00	NA
Total		25	\$3,040,301.22	100%	0	\$0.00		0 \$	60.00	
31372MU20	Unavailable	8	\$1,016,009.69	100%	0	\$0.00	NA	U¢	60.00	NA
Total	Unavanable	8	\$1,016,009.69 \$1,016,009.69	100%	0	\$0.00 \$0.00	INA		6 0.00	INA
ı vidi			Ψ1,010,002.02	100 /0	J	ψυ.υυ		υţ	,0.00	
31372MU38	Unavailable	30	\$3,059,557.03	100%	0	\$0.00	NA	0.\$	60.00	NA
Total		30	\$3,059,557.03	100%	0	\$0.00	4		60.00	4
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31372MU61	Unavailable	33	\$3,048,413.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,048,413.14	100%	0	\$0.00	•		\$0.00	•
31372MUA2	Unavailable	18	\$2,037,230.83	100%	0	\$0.00	NA		\$0.00	NA
Total		18	\$2,037,230.83	100%	0	\$0.00		0	\$0.00	
21272) (17)	TT 111	2.1	Ф2 004 722 72	1000	- 0	Φ0.00	D.T.A.	0	\$0.00	NT A
31372MUD6	Unavailable	21	\$2,004,723.73	100%	0 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,004,723.73	100%	U	\$0.00		U	\$0.00	
31372MUG9	Unavailable	10	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,300.00	100%	0	\$0.00	- ,, ,		\$0.00	
			, ,							
31372MUL8	Unavailable	17	\$2,035,916.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,035,916.79	100%	0	\$0.00		0	\$0.00	
31372MUM6	Unavailable	23	\$2,016,050.00	100%	0	\$0.00	NA		\$0.00	NA
Total		23	\$2,016,050.00	100%	0	\$0.00		0	\$0.00	
31372MUT1	Unavailable	17	\$2,017,720.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	17	\$2,017,720.00 \$2,017,720.00	100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
Total		1/	Ψ2,017,720.00	100 /6	-	ψ0.00		U	φ υ.υυ	
31372MUV6	Unavailable	10	\$1,007,341.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,341.44	100%	0	\$0.00		0	\$0.00	
31372MUW4	Unavailable	20	\$2,028,290.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,028,290.27	100%	0	\$0.00		0	\$0.00	
21272145/45	TT	162	¢16 027 117 00	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ	NT A
31372MV45	Unavailable	163 163	\$16,837,117.00 \$16,837,117.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		103	\$10,857,117.00	100%	U	\$0.00		U	30.00	
31372MV60	Unavailable	46	\$4,073,448.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,073,448.10	100%	0	\$0.00		_	\$0.00	·
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31372NDT8	Unavailable	17	\$2,027,184.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,027,184.04	100%	0	\$0.00		0	\$0.00	
31372NDV3	Unavailable	21	\$2,011,075.00	100%	0	\$0.00	NA	_	\$0.00	NA
Total		21	\$2,011,075.00	100%	0	\$0.00		0	\$0.00	
21272NDV7	Thorodial.	10	\$1,006,950,00	1000	0	\$0.00	NT A	0	20.02	NT A
31372NDY7 Total	Unavailable	19 19	\$1,996,850.00 \$1,996,850.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
ı viai		17	φ1,220,030.00	100 %	U	φυ.υυ		U	φυ•υυ	
31372NEB6	Unavailable	20	\$2,017,490.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,017,490.03	100%	0	\$0.00		_	\$0.00	
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31372NFX7	Unavailable	27	\$1,998,747.73	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		27	\$1,998,747.73	100%	0	\$0.00	·	0 \$0.0	1
31372NG24	Unavailable	78	\$8,011,338.30	100%	0	\$0.00	NA	0 \$0.0	_
Total		78	\$8,011,338.30	100%	0	\$0.00		0 \$0.0	0
2127224	77 '1 1 1	47	Φ5 024 150 02	1000	0	Φ0.00	D.T.A.	0,00	.0
31372NG73	Unavailable	47	\$5,024,150.82	100%	0 0	\$0.00	NA	0 \$0.0	
Total		47	\$5,024,150.82	100%	U	\$0.00		0 \$0.0	U
31372NGK4	Unavailable	33	\$3,052,454.16	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		33	\$3,052,454.16	100%	0	\$0.00		0 \$0.0	
31372NHB3	Unavailable	73	\$7,122,118.14	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		73	\$7,122,118.14	100%	0	\$0.00		0 \$0.0	0
31372NHC1	Unavailable	96	\$10,010,444.25	100%	0	\$0.00	NA	0 \$0.0	
Total		96	\$10,010,444.25	100%	0	\$0.00		0 \$0.0	0
31372NLL6	Linavailabla	48	¢5 501 144 00	100%	0	\$0.00	NI A	0 \$0.0	O N.A
Total	Unavailable	48	\$5,581,144.98 \$5,581,144.98	100%	0	\$0.00 \$0.00	NA	0 \$0.0	
1 Otal		40	ФЗ,301,144.70	100 %	U	\$0.00		υ φυ . υ	U
31372NP65	Unavailable	72	\$7,043,047.01	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		72	\$7,043,047.01	100%	0	\$0.00	- , , , ,	0 \$0.0	
			, ,						
31372NQ23	Unavailable	15	\$1,398,450.00	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		15	\$1,398,450.00	100%	0	\$0.00		0 \$0.0	0
31372NQ56	Unavailable	26	\$3,106,850.00	100%	0	\$0.00	NA	0 \$0.0	
Total		26	\$3,106,850.00	100%	0	\$0.00		0 \$0.0	0
31372NQA5	Unavailable	18	\$2,033,319.09	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total	Unavanable	18	\$2,033,319.09 \$2,033,319.09	100%	0	\$0.00 \$0.00	NA	0 \$0.0	_
1 Otal		10	φ2,033,317.07	100 /0	<u> </u>	φυ.υυ		υ φυ.υ	U
31372NQE7	Unavailable	17	\$2,027,092.04	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		17	\$2,027,092.04	100%	0	\$0.00	- ,	0 \$0.0	
			. ,						
31372NQV9	Unavailable	9	\$1,020,115.88	100%	0	\$0.00	NA	0 \$0.0	0 NA
Total		9	\$1,020,115.88	100%	0	\$0.00		0 \$0.0	0
31372NR22	Unavailable	23	\$2,734,880.00	100%	0	\$0.00	NA	0 \$0.0	
Total		23	\$2,734,880.00	100%	0	\$0.00		0 \$0.0	0
212722757	** ** ** **	1.55	Φ10.164.001.70	1000		Φ0.00	374	0.000	0 37.1
31372NR71	Unavailable	155	\$13,164,221.78	100%	0	\$0.00	NA	0 \$0.0	
Total		155	\$13,164,221.78	100%	0	\$0.00		0 \$0.0	U

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31372NR89	Unavailable	134	\$10,085,999.33	100%	0	\$0.00	NA	0.\$	60.00	NA
Total		134	\$10,085,999.33	100%	0	\$0.00	·	- +	60.00	
31372NSB1	Unavailable	55	\$4,746,697.85	100%	0	\$0.00	NA		00.00	NA
Total		55	\$4,746,697.85	100%	0	\$0.00		0 \$	0.00	
212722476	77 111	40	Φ2 470 704 75	1000	0	фо. оо	27.4	0.4	20.00	NT A
31372NSC9	Unavailable	40	\$3,470,784.75	100%	0 0	\$0.00	NA		00.00	NA
Total		40	\$3,470,784.75	100%	U	\$0.00		U I	80.00	
31372NSE5	Unavailable	48	\$4,220,689.03	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		48	\$4,220,689.03	100%	0	\$0.00		0 \$	60.00	
31372NSG0	Unavailable	52	\$6,007,709.93	100%	0	\$0.00	NA	_	00.00	NA
Total		52	\$6,007,709.93	100%	0	\$0.00		0 \$	60.00	
31372NU93	Unavailable	13	\$1,139,846.04	100%	0	\$0.00	NA		00.00	NA
Total		13	\$1,139,846.04	100%	0	\$0.00		0 \$	60.00	
31372NV35	Unavailable	74	\$7,604,002.27	100%	0	\$0.00	NA	0.\$	60.00	NA
Total	Chavanaoic	74	\$7,604,002.27	100%	0	\$0.00	IVA	_	60.00	IVA
10001		<u> </u>	ψ1 , 00 1,00 2.2 7	100 /0		φο.σσ		V 4	70.00	
31372NV50	Unavailable	123	\$11,274,082.71	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		123	\$11,274,082.71	100%	0	\$0.00		0 \$	60.00	
31372NVB7	Unavailable	41	\$4,609,730.01	100%	0	\$0.00	NA		00.00	NA
Total		41	\$4,609,730.01	100%	0	\$0.00		0 \$	0.00	
31372NVT8	Unavailable	10	¢1 002 722 10	100%	0	\$0.00	NI A	Ω¢	60.00	NIA
Total	Unavanable	10	\$1,083,722.18 \$1,083,722.18	100%	0	\$0.00 \$0.00	NA		6 0.00	NA
1 Otal		10	\$1,003,722.10	100 %	U	φυ.υυ		υţ	0.00	
31372NYM0	Unavailable	66	\$7,842,755.00	100%	0	\$0.00	NA	0.\$	60.00	NA
Total		66	\$7,842,755.00	100%	0	\$0.00		_	60.00	·
			,							
31372NYN8	Unavailable	379	\$40,688,668.50	100%	0	\$0.00	NA	0\$	00.00	NA
Total		379	\$40,688,668.50	100%	0	\$0.00		0 \$	0.00	
31372NYQ1	Unavailable	105	\$10,434,106.12	100%	0	\$0.00	NA		00.00	NA
Total		105	\$10,434,106.12	100%	0	\$0.00		0 \$	60.00	
31372NZF4	Unavailable	29	\$3,026,699.84	100%	0	\$0.00	NA	Ω¢	60.00	NA
Total	Unavanable	29 29	\$3,026,699.84 \$3,026,699.84	100%	0	\$0.00 \$0.00	NΑ		6 0.00	INA
ı viai		47	Ψ5,040,077.04	100 70	U	φυ.υυ	+	υţ	70.00	
31372NZG2	Unavailable	30	\$3,022,328.46	100%	0	\$0.00	NA	0.\$	60.00	NA
Total		30	\$3,022,328.46	100%	0	\$0.00	4		60.00	2
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31372NZJ6	Unavailable	27	\$2,509,928.64	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		27	\$2,509,928.64	100%	0	\$0.00		— — —	0.00	
		 								
31372NZL1	Unavailable	11	\$1,003,494.23	100%	0	1	NA	— — —	0.00	NA
Total		11	\$1,003,494.23	100%	0	\$0.00		0 31	0.00	
31372P2C2	Unavailable	25	\$2,955,785.10	100%	0	\$0.00	NA	0\$	0.00	NA
Total Total		25	\$2,955,785.10	100%	0	\$0.00		 	0.00	
						,			\Box	
31372P2S7	Unavailable	199	\$14,009,543.48	100%	1 1		NA		0.00	NA
Total		199	\$14,009,543.48	100%	0	\$0.00		0 \$(0.00	
212720775	TT. a.s.ilabla	21	01 500 265 11	100%		00.00	NI A		2 20	NT A
31372P2T5 Total	Unavailable	21 21	\$1,508,265.11 \$1,508,265.11	100% 100%	0	\$0.00 \$0.00	NA		0.00 0.00	NA
1 Otai		41	\$1,500,203.11	100 70	 	Φυ.υυ	\longrightarrow	υφι	J.UU	\rightarrow
31372P2V0	Unavailable	159	\$12,627,729.29	100%	0	\$0.00	NA	0\$	0.00	NA
Total		159	\$12,627,729.29	100%	0	\$0.00			0.00	
31372P3D9	Unavailable	53	\$4,900,639.30	100%	1 1	\$0.00	NA	+ - + -	0.00	NA
Total		53	\$4,900,639.30	100%	0	\$0.00		0 \$(0.00	
<u> </u>		<u> </u>]	\Box					
31372P3P2	Unavailable	49	\$4,998,725.30	-	1 1		NA		0.00	NA
Total		49	\$4,998,725.30	100%	0	\$0.00	\longrightarrow	0 \$1	0.00	
31372P4K2	Unavailable	56	\$5,020,877.76	100%	0	\$0.00	NA	08	0.00	NA
Total	Ullavanaoic	56	\$5,020,877.76 \$5,020,877.76	100%	0	\$0.00 \$0.00	114.	1 1	0.00	144
1000			Ψοςοποιοί	100.		ΨΥ			7.00	
31372P5L9	Unavailable	32	\$3,007,525.34	100%	0	\$0.00	NA	0\$0	0.00	NA
Total		32	\$3,007,525.34	100%	0	\$0.00		0 \$(0.00	
		<u> </u>								
31372P5N5	Unavailable	38	\$3,538,584.15	100%	t		NA		0.00	NA
Total		38	\$3,538,584.15	100%	0	\$0.00		0 31	0.00	
31372P5P0	Unavailable	25	\$2,294,675.48	100%	0	\$0.00	NA	0\$	0.00	NA
Total		25	\$2,294,675.48	100%	1 1	\$0.00		— — —	0.00	
31372Р6Н7	Unavailable	12	\$1,000,223.31	100%	t		NA	— — —	0.00	NA
Total		12	\$1,000,223.31	100%	0	\$0.00		0 \$(0.00	
		 	·= : 2 : 100 01	:000		*0.00				
31372P7A1	Unavailable	55	\$7,134,490.81	100%	t	·	NA	 	0.00	NA
Total		55	\$7,134,490.81	100%	0	\$0.00		U DI	0.00	
31372P7L7	Unavailable	20	\$2,501,486.41	100%	0	\$0.00	NA	08	0.00	NA
Total	Ullavaliaore	20	\$2,501,486.41 \$2,501,486.41	100%	1 1		1477		0.00	1.47.7

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31372PAE9	Unavailable	76	\$7,133,078.90	100%	0	\$0.00	NA	0 \$0.00	NA
Total		76	\$7,133,078.90	100%	0	\$0.00		0 \$0.00	
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31372PAF6	Unavailable	35	\$4,079,201.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	'	35	\$4,079,201.00	100%	0	\$0.00		0 \$0.00	
					<u> </u>	<u> </u>			
31372PAL3	Unavailable	60	\$5,698,250.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		60	\$5,698,250.00	100%	0	\$0.00		0 \$0.00	
31372PAN9	Unavailable	14	\$1,470,670.60	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	14	\$1,470,670.60 \$1,470,670.60	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/7
1 Otai		17	Φ1,77,0,07,0,00	100 /0	\dashv	Ψυ•υυ		υ φυισσ	
31372PF95	Unavailable	17	\$1,678,625.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,678,625.00	100%	0	\$0.00		0 \$0.00	
								,	
31372PFB0	Unavailable	38	\$4,002,874.05	100%	0	\$0.00	NA	0 \$0.00	NA
Total		38	\$4,002,874.05	100%	0	\$0.00		0 \$0.00	
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31372PFQ7	Unavailable	44	\$5,098,050.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		44	\$5,098,050.00	100%	0	\$0.00		0 \$0.00	
<u> </u>		1			\longrightarrow				
31372PFU8	Unavailable	15	\$1,854,850.00	100%	1	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,854,850.00	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31372PGC7	Unavailable	28	\$2,527,067.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanaore	28	\$2,527,067.00 \$2,527,067.00	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	1777
l Utai		-	ΦΔ,521,9001.00	100 /0	\dashv	Ψυ•υυ		υψοισσ	
31372PGF0	Unavailable	131	\$12,416,514.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		131	\$12,416,514.00	100%	-	·		0 \$0.00	
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31372PGG8	Unavailable	25	\$2,273,050.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,273,050.00	100%	0	\$0.00		0 \$0.00	
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31372PGH6	Unavailable	25	\$1,932,460.00	100%	t - t	\$0.00	NA		NA
Total	'	25	\$1,932,460.00	100%	0	\$0.00		0 \$0.00	
212727000	77 (1.1.1.	4.4	\$5,000,404,00	1000/		* 0.00	NT A	20000	NT A
31372PGS2	Unavailable	44	\$5,098,424.93	100%	t - t	\$0.00	NA		NA
Total		44	\$5,098,424.93	100%	0	\$0.00		0 \$0.00	
31372PXJ3	Unavailable	23	\$2,013,400.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavamaore	23	\$2,013,400.00 \$2,013,400.00	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	17/1
lutai			Ψ29010970000	100 /0	\dashv	Ψυ•υυ		υψοισσ	
31372PXR5	Unavailable	21	\$2,035,035.42	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,035,035.42	100%	0	\$0.00		0 \$0.00	

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31372PY78	Unavailable	82	\$8,152,759.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	82	\$8,152,759.30	100%	0	\$0.00	1171		\$0.00	
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31372PY86	Unavailable	52	\$6,122,508.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,122,508.56	100%	0	\$0.00		0	\$0.00	
31372PY94	Unavailable	49	\$5,108,517.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,108,517.77	100%	0	\$0.00		0	\$0.00	
31372PYA1	Unavailable	11	\$1,011,550.00	100%	0	\$0.00	NA		\$0.00	
Total		11	\$1,011,550.00	100%	0	\$0.00		0	\$0.00	
31372PYL7	Unavailable	31	\$3,023,300.00	100%	0	\$0.00	NA		\$0.00	NA
Total		31	\$3,023,300.00	100%	0	\$0.00		0	\$0.00	
21272037312	77 11 11	2.1	φ1 000 7 50 00	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	D.T.A.
31372PYN3	Unavailable	21	\$1,999,750.00	100%	0	\$0.00	NA		\$0.00	NA
Total		21	\$1,999,750.00	100%	0	\$0.00		<u> </u>	\$0.00	
31372PYT0	Unavailable	29	\$3,062,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	29	\$3,062,570.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
Total		29	φ3,002,370.00	100 /0	U	φυ.υυ			φυ.υυ	
31372PYY9	Unavailable	91	\$10,118,454.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	91	\$10,118,454.29	100%	0	\$0.00	1171		\$0.00	
1000		71	ψ10,110,10 1.2>	100 /6	Ū	φοισσ			ψοισο	
31372PZ51	Unavailable	16	\$1,332,973.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,332,973.60	100%	0	\$0.00			\$0.00	
			. ,							
31372PZ69	Unavailable	48	\$5,100,661.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,100,661.43	100%	0	\$0.00		0	\$0.00	
31372PZ77	Unavailable	38	\$3,048,069.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,048,069.80	100%	0	\$0.00		0	\$0.00	
31372PZA0	Unavailable	57	\$5,084,309.29	100%	0	\$0.00	NA		\$0.00	
Total		57	\$5,084,309.29	100%	0	\$0.00		0	\$0.00	
2127207711	77 111	2.4	ΦΑ ΩΕΊ ΕΙΩ ΩΩ	1000		\$0.00	37.4		ΦΩ ΩΩ	774
31372PZJ1	Unavailable	34	\$4,051,763.00	100%	0	\$0.00	NA		\$0.00	NA
Total		34	\$4,051,763.00	100%	0	\$0.00		<u> </u>	\$0.00	
31372PZQ5	Unavailable	69	\$6,117,912.85	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Unavanable	69	\$6,117,912.85 \$6,117,912.85	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
1 Otai		U2	ψυ,117,712.05	100 70	U	φυ.υυ		U	φυ•υυ	
31372PZR3	Unavailable	46	\$4,540,125.53	100%	0	\$0.00	NA	n	\$0.00	NA
Total	O Ha v allable	46	\$4,540,125.53	100%	0	\$ 0.00	11/1		\$0.00	
- 7001		10	Ψ 1,0 10,120,00	100/0	v	Ψυ•υυ		U	¥ 5.00	

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31372PZY8	Unavailable	33	\$3,056,507.43	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		33	\$3,056,507.43	100%	0	\$0.00		0 \$0.		
		10	\$2.050.056.00	1000		40.00		0,00	20	27.4
31372PZZ5	Unavailable	40	\$3,059,856.22	100%	0	\$0.00	NA	0 \$0		NA
Total		40	\$3,059,856.22	100%	0	\$0.00	\longrightarrow	0 \$0.	.00	\longrightarrow
31372Q2L0	Unavailable	17	\$2,003,973.11	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		17	\$2,003,973.11	100%	0	\$0.00		0 \$0	_	
								1 + 0	_	
31372Q4E4	Unavailable	95	\$10,657,095.14	100%	0		NA	0 \$0		NA
Total		95	\$10,657,095.14	100%	0	\$0.00	\longrightarrow	0 \$0.	.00	\longrightarrow
31372Q5G8	Unavailable	163	\$18,225,622.68	100%	0	\$0.00	NA	0 \$0.	.00_	NA
Total		163	\$18,225,622.68	100%	0	\$0.00		0 \$0.		
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31372Q5H6	Unavailable	13	\$1,000,310.48	100%	0		NA	0 \$0		NA
Total		13	\$1,000,310.48	100%	0	\$0.00		0 \$0.	.00	
-10700570	77 11.1.1.	75	\$5,000,447,71	1000/		\$0.00	NT A	2 00	20	NT A
31372Q5J2	Unavailable	75 75	\$6,390,447.71 \$6,390,447.71	100%	0	\$0.00	NA	0 \$0		NA
<u>Total</u>		75	\$6,390,447.71	100%	0	\$0.00		0 \$0.	.00	\longrightarrow
31372Q6V4	Unavailable	30	\$3,059,507.56	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Ullavallaolo	30	\$3,059,507.56	100%	0	\$0.00 \$0.00	177.	0 \$0.		1111
10002			Ψυ, συ, με			¥			-	
31372Q7A9	Unavailable	86	\$8,031,857.57	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		86	\$8,031,857.57	100%	0	\$0.00		0 \$0.	.00	
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31372Q7B7	Unavailable	72	\$8,095,284.52	100%	0	\$0.00	NA	0 \$0.		NA
Total		72	\$8,095,284.52	100%	0	\$0.00		0 \$0.	.00	\longrightarrow
31372Q7E1	Unavailable	41	\$5,040,317.73	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		41	\$5,040,317.73	100%	0	\$0.00		0 \$0.		
31372Q7F8	Unavailable	59	\$6,101,984.26	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		59	\$6,101,984.26	100%	0	\$0.00		0 \$0.	.00	
31372QAA5	Unavailable	16	\$1,931,107.32	100%	0	\$0.00	NA	0 \$0.	200	NA
Total	Ullavaliauic	16	\$1,931,107.32 \$1,931,107.32	100%	0	\$0.00 \$0.00	11/7	0 \$0.		INA
1 Otai	+	10	\$1,731,101.32	100 /0		Φυ.υυ	\longrightarrow	υφυ	.00	
31372QAC1	Unavailable	34	\$4,072,898.12	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		34	\$4,072,898.12	100%	0	\$0.00		0 \$0.		
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31372QAD9	Unavailable	29	\$3,032,637.41	100%	-	\$0.00	NA	0 \$0.		NA
Total		29	\$3,032,637.41	100%	0	\$0.00		0 \$0.	.00	

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31372QB30	Unavailable	49	\$5,099,503.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,099,503.74	100%	0	\$0.00	- 1- 2		\$0.00	•
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31372QB48	Unavailable	30	\$3,057,750.00	100%	0	\$0.00	NA	_	\$0.00	NA
Total		30	\$3,057,750.00	100%	0	\$0.00		0	\$0.00	
212520755	**	1.5	** • • • • • • • • • • • • • • • • • •	100~		\$0.00	27.1	0.1	* • • • •	
31372QB55	Unavailable	46	\$5,097,426.14	100%	0	\$0.00	NA		\$0.00	NA
Total		46	\$5,097,426.14	100%	0	\$0.00		U	\$0.00	
31372QB63	Unavailable	20	\$2,020,060.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		20	\$2,020,060.00	100%	0	\$0.00			\$0.00	
			,							
31372QBM8	Unavailable	59	\$5,089,192.70	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		59	\$5,089,192.70	100%	0	\$0.00		0	\$0.00	
31372QBS5	Unavailable	20	\$2,031,201.32	100%	0	\$0.00	NA		\$0.00	NA
Total		20	\$2,031,201.32	100%	0	\$0.00		0	\$0.00	
21272OPU0	Unavailable	28	\$3,050,346.88	100%	0	\$0.00	NA	0.9	\$0.00	NA
31372QBU0 Total	Unavanable	28	\$3,050,346.88	100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
lotai		20	φ3,030,340.00	100 /0		φυ.υυ		- 0	90.00	
31372QBY2	Unavailable	32	\$3,054,410.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		32	\$3,054,410.00	100%	0	\$0.00		_	\$0.00	
31372QE29	Unavailable	86	\$10,246,185.26	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		86	\$10,246,185.26	100%	0	\$0.00		0	\$0.00	
212720760	** '111	0.0	#10.247.240.22	1000	0	ф0,00	27.4	0 (to 00	27.4
31372QE60	Unavailable	88	\$10,247,348.22	100%	0	\$0.00	NA	_	\$0.00	NA
Total		88	\$10,247,348.22	100%	0	\$0.00		U	\$0.00	
31372QE78	Unavailable	96	\$11,272,398.87	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Chavanaore	96	\$11,272,398.87	100%	0	\$0.00	1171	_	\$0.00	1171
			+ ,- · - ,- · · · · · · · · · · · · ·			7 0 0 0				
31372QE86	Unavailable	13	\$1,022,584.90	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		13	\$1,022,584.90	100%	0	\$0.00		0	\$0.00	
31372QE94	Unavailable	49	\$6,144,811.19	100%	0	\$0.00	NA	_	\$0.00	NA
Total		49	\$6,144,811.19	100%	0	\$0.00		0	\$0.00	
21272077	**		φ1.01.c.co.:=	1000		ф0,00			to 00	• • •
31372QET0	Unavailable	9	\$1,016,622.17	100%	0	\$0.00	NA	_	\$0.00	NA
Total		9	\$1,016,622.17	100%	0	\$0.00		U	\$0.00	
31372QEU7	Unavailable	35	\$4,092,572.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	35	\$4,092,572.82	100%	0	\$0.00	INA	_	\$0.00 \$0.00	11/1
10001		55	Ψ-1907-2951-2002	100 /0	U	ψυ•υυ		v	γ υ•υ υ	

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31372QEV5	Unavailable	19	\$2,046,536.40	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		19	\$2,046,536.40	100%	0	\$0.00		0 \$0.0)0	
									4	
31372QEW3	Unavailable	57	\$7,171,910.68	100%	0	\$0.00	NA	0 \$0.0	_	NA
Total		57	\$7,171,910.68	100%	0	\$0.00		0 \$0.)0	
21272OEV1	Linovoiloblo	66	\$0.220.027.20	1000/	0	\$0.00	NIA	0 \$0.0	20	NIA
31372QEX1 Total	Unavailable	66 66	\$9,220,027.39 \$9,220,027.39	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.0		NA
Total		00	\$9,220,021.39	100 %	U	φυ.υυ		U \$U.	/ /	
31372QEY9	Unavailable	93	\$11,271,701.60	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		93	\$11,271,701.60	100%	0	\$0.00		0 \$0.0	_	
			,							
31372QFB8	Unavailable	11	\$1,022,773.13	100%	0	\$0.00	NA	0 \$0.0)0	NA
Total		11	\$1,022,773.13	100%	0	\$0.00		0 \$0.)0	
									Ц_	
31372QFD4	Unavailable	84	\$8,197,040.80	100%	0	\$0.00	NA	0 \$0.0		NA
Total		84	\$8,197,040.80	100%	0	\$0.00		0 \$0.0)0	
			*********			40.00		0.40		
31372QFF9	Unavailable	33	\$4,096,322.80	100%	0	\$0.00	NA	0 \$0.0	_	NA
Total		33	\$4,096,322.80	100%	0	\$0.00		0 \$0.0	<u> </u>	
212720EU5	Unavailable	17	\$1,019,561.20	100%	0	\$0.00	NA	0 \$0.0)()	NA
31372QFH5 Total	Unavanable	17	\$1,019,561.20 \$1,019,561.20	100%	0	\$0.00 \$0.00	NA	0 \$0.0	_	NA
lotai		17	φ1,019,501.20	100 /0		φυ.υυ		υφυι	/	
31372QG27	Unavailable	31	\$2,469,995.11	100%	0	\$0.00	NA	0 \$0.0)()	NA
Total		31	\$2,469,995.11	100%	0	\$0.00	- 1,12	0 \$0.0		
			. , ,							
31372QG35	Unavailable	12	\$1,015,113.37	100%	0	\$0.00	NA	0 \$0.0)0	NA
Total		12	\$1,015,113.37	100%	0	\$0.00		0 \$0.0)0	
31372QGY7	Unavailable	55	\$3,927,964.27	100%	0	\$0.00	NA	0 \$0.0	_	NA
Total		55	\$3,927,964.27	100%	0	\$0.00		0 \$0.0)0	
						40.00		0.40	_	
31372QJ32	Unavailable	44	\$4,074,975.79	100%	0	\$0.00	NA	0 \$0.0	_	NA
Total		44	\$4,074,975.79	100%	0	\$0.00		0 \$0.0	<u> </u>	
31372QJP3	Unovoilabla	23	\$2,010,602,20	100%	0	\$0.00	NT A	0 \$0.0)O	NT A
Total	Unavailable	23	\$2,010,692.20 \$2,010,692.20	100%	0	\$0.00 \$0.00	NA	0 \$0.0	_	NA
ı viai		23	φ ∠, 010,09 ∠. 20	100%	U	φυ.υυ		υ φυ. ι	70	
31372QJT5	Unavailable	13	\$1,008,400.00	100%	0	\$0.00	NA	0 \$0.0)0	NA
Total	C Ha v anabic	13	\$1,008,400.00	100%	0	\$0.00	11/1	0 \$0.0	_	1 1/1
			, -,,	_ 3 3 . 0		+ 3.00		- 400	1	
31372QKQ9	Unavailable	76	\$8,062,451.00	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		76	\$8,062,451.00	100%	0	\$0.00		0 \$0.0		

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31372QKR7	Unavailable	81	\$8,685,236.13	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		81	\$8,685,236.13	100%	0	\$0.00		+	\$0.00	
					\Box					
31372QKS5	Unavailable	15	\$1,657,319.17	100%	0	\$0.00	NA	+	\$0.00	NA
Total		15	\$1,657,319.17	100%	0	\$0.00		0 \$	\$0.00	
		 			<u> </u>					
31372QM46	Unavailable	175	\$19,004,694.38	100%		\$0.00	NA		\$0.00	NA
Total		175	\$19,004,694.38	100%	0	\$0.00		0 \$	\$0.00	
31372QM79	Unavailable	125	\$14,302,878.88	100%	0	\$0.00	NA	O¢	\$0.00	NA
Total	Ullavaliauic	125	\$14,302,878.88 \$14,302,878.88	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	11/21
Total		120	Ψ±Τ9ΟΨ9ΟΙΟ	100 /2		Ψονου			70.00	
31372QM87	Unavailable	47	\$4,537,854.99	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		47	\$4,537,854.99	100%	0	\$0.00			\$0.00	
									\Box	
31372QMC8	Unavailable	9	\$1,003,308.68	100%	0	\$0.00	NA		\$0.00	NA
Total		9	\$1,003,308.68	100%	0	\$0.00		0\$	\$0.00	
					\Box			$\overline{\Box}$		
31372QMR5	Unavailable	23	\$2,903,990.08	100%	-	\$0.00	NA	+ +	\$0.00	NA
Total		23	\$2,903,990.08	100%	0	\$0.00		0 \$	\$0.00	
		 			<u> </u>	*** 20			- 2	
31372QMS3	Unavailable	53	\$5,654,072.69	100%	_	\$0.00	NA		\$0.00	NA
Total		53	\$5,654,072.69	100%	0	\$0.00		02	\$0.00	
31372QN29	Unavailable	97	\$11,645,095.80	100%	0	\$0.00	NA	0.4	\$0.00	NA
Total	Unavanaore	97	\$11,645,095.80	100%	0	\$0.00 \$0.00	1111	1 1	\$0.00 \$0.00	
Total			ΨΕΙΘΟΙΟΘΟΣΕΙΣ	100,	1	Ψοτου			70.00	
31372QN78	Unavailable	29	\$2,980,618.72	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		29	\$2,980,618.72	100%	_			-	\$0.00	
					\Box					
31372QNE3	Unavailable	33	\$2,932,667.93	100%		·	NA	1 1	\$0.00	NA
Total		33	\$2,932,667.93	100%	0	\$0.00		0 \$	\$0.00	
						+2.20			- 3 2	
31372QNK9	Unavailable	83	\$9,968,020.12	100%	_	· ·	NA	 	\$0.00	NA
Total		83	\$9,968,020.12	100%	0	\$0.00	\longrightarrow	0 3	\$0.00	
31372QNQ6	Unavailable	118	\$11,443,436.45	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavanaoic	118	\$11,443,436.45 \$11,443,436.45	100%	0	\$0.00 \$0.00	11//	+	\$0.00 \$0.00	11/1
lutai		110	Ψ11,TT0,T00.10	100 /0	\Box	φυ•υυ			0.00	
31372QP84	Unavailable	16	\$1,972,663.20	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total	0	16	\$1,972,663.20	100%	0	\$0.00		+ - + -	\$0.00	
			3 7 /		\sqcap			\Box		
31372QPE1	Unavailable	10	\$1,022,950.00	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		10		100%	0				\$0.00	

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31372QPF8	Unavailable	55	\$6,920,520.04	100%	0	\$0.00	NA	0 \$0.0	00 N
Total		55	\$6,920,520.04	100%	0	\$0.00	·	0 \$0.0	
31372QPR2	Unavailable	17	\$1,512,008.73	100%	0	\$0.00	NA	0 \$0.0	
Total		17	\$1,512,008.73	100%	0	\$0.00		0 \$0.0	00
31372QQ42	Unavailable	13	\$1,400,200.00	100%	0	\$0.00	NA	0 \$0.0	
Total		13	\$1,400,200.00	100%	0	\$0.00		0 \$0.0	00
31372QQK6	Unavailable	73	\$7,474,415.79	100%	0	\$0.00	NA	0 \$0.0	00 N.
Total	Chavanasio	73	\$7,474,415.79	100%	0	\$0.00	1,111	0 \$0.0	
			, , , , , , , ,			,			
31372QQY6	Unavailable	25	\$2,950,700.00	100%	0	\$0.00	NA	0 \$0.0	00 N.
Total		25	\$2,950,700.00	100%	0	\$0.00		0 \$0.0	00
31372QRA7	Unavailable	12	\$1,203,550.00	100%	0	\$0.00	NA	0 \$0.0	
Total		12	\$1,203,550.00	100%	0	\$0.00		0 \$0.0	00
31372QRJ8	Unavailable	13	\$1,220,450.00	100%	0	\$0.00	NA	0 \$0.0	
Total		13	\$1,220,450.00	100%	0	\$0.00		0 \$0.0	00
212720017	Transilable	1.4	¢1 110 007 41	1000/	0	\$0.00	NT A	0 \$0.0	NO N
31372QSJ7 Total	Unavailable	14 14	\$1,110,907.41 \$1,110,907.41	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.0	
Total		14	\$1,110,907.41	100 %	U	φυ.υυ		ՄֆՍՎ	
31372QSL2	Unavailable	50	\$6,218,963.66	100%	0	\$0.00	NA	0 \$0.0	00 N
Total	C AW + WARWOID	50	\$6,218,963.66	100%	0	\$0.00	- 1,1-2	0 \$0.0	
			. , ,			·			
31372QSM0	Unavailable	142	\$14,074,696.22	100%	0	\$0.00	NA	0 \$0.0	00 N.
Total		142	\$14,074,696.22	100%	0	\$0.00		0 \$0.0	00
31372QST5	Unavailable	82	\$8,155,038.67	100%	0	\$0.00	NA	0 \$0.0	
Total		82	\$8,155,038.67	100%	0	\$0.00		0 \$0.0	00
2127208112	T.T., !1 - 1 - 1 -	100	¢12.416.000.26	1000/	0	¢0.00	NT A	0,00	NO N
31372QSU2	Unavailable	109 109	\$13,416,088.26	100% 100 %	0	\$0.00	NA	0 \$0.0 0 \$0. 0	
Total		109	\$13,416,088.26	100%	U	\$0.00		0 30.0	
31372QSY4	Unavailable	184	\$19,298,084.53	100%	0	\$0.00	NA	0 \$0.0	00 N
Total	Chavanaoic	184	\$19,298,084.53	100%	0	\$0.00	11/1	0 \$0.0	
2 3 3 3 3 3		104	Ψ±2,±20,001,00	100 /0		ΨΟ•ΟΟ		σφυ	
31372QV20	Unavailable	34	\$4,000,800.00	100%	0	\$0.00	NA	0 \$0.0	00 N.
Total		34	\$4,000,800.00	100%	0	\$0.00		0 \$0.0	
31372QY50	Unavailable	13	\$1,003,475.00	100%	0	\$0.00	NA	0 \$0.0	
Total		13	\$1,003,475.00	100%	0	\$0.00		0 \$0.0	00

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31372QZK6	Unavailable	12	\$1,018,792.64	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,018,792.64	100%	0	\$0.00		0 \$0.00	
		1 - 1				1.5.00			
31372R2G9	Unavailable	25	\$2,472,769.78	100%	0		NA		NA
Total		25	\$2,472,769.78	100%	0	\$0.00	\longrightarrow	0 \$0.00	\longrightarrow
31372R2M6	Unavailable	9	¢1 006 375 77	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanaule	9	\$1,006,375.77 \$1,006,375.77	100%	0	\$0.00 \$0.00	11/2	0 \$0.00	11/7
lotai		+	\$1,000,575.77	100 /6	- '	Ψυ.υυ	\longrightarrow	υ φυ.υυ	
31372R2N4	Unavailable	17	\$2,020,140.49	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,020,140.49	100%	0	\$0.00		0 \$0.00	
31372R4X0	Unavailable	96	\$9,104,958.35	100%	0	\$0.00	NA	0 \$0.00	NA
Total		96	\$9,104,958.35	100%	0	\$0.00		0 \$0.00	
31372R4Y8	Unavailable	35	\$3,547,891.65	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	1 1	NA
Total		35	\$3,547,891.65	100%	0	\$0.00		0 \$0.00	
<u> </u>	'	1			\square	<u> </u>		+	
31372R4Z5	Unavailable	30	\$2,962,800.00	100%	0	· ·	NA		NA
Total		30	\$2,962,800.00	100%	0	\$0.00		0 \$0.00	
		1	÷= ===================================	1000		±0.00		2 20 00	274
31372RAC9	Unavailable	60	\$5,509,739.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		NA
Total		60	\$5,509,739.00	100%	0	\$0.00		0 \$0.00	\longrightarrow
21272D A 78	Thorroilable	40	Φ4 052 741 96	100%	0	\$0.00	NΙΔ	0 \$0.00	NΙΔ
31372RAZ8 Total	Unavailable	40 40	\$4,053,741.96 \$4,053,741.96	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 otai		10	\$4,000,771.70	100 /0	- 	Φυ.υυ	\longrightarrow	<u>U</u> \$0.00	
31372RBD6	Unavailable	100	\$13,113,142.65	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallacie	100	\$13,113,142.65	100%	0	,	114.	0 \$0.00	114-
Total			ΨΙΟ9ΙΙΟ9	100	一	Ψου		Ο φους	
31372RBE4	Unavailable	31	\$3,790,670.13	100%	0	\$0.00	NA	0 \$0.00	NA
Total		31	\$3,790,670.13	100%	0	\$0.00		0 \$0.00	
31372RBG9	Unavailable	108	\$14,050,811.54	100%	0	\$0.00	NA		NA
Total		108	\$14,050,811.54	100%	0	\$0.00		0 \$0.00	
31372RC29	Unavailable	27	Ф1 222 756 Q2	100%	0	\$0.00	NΙΔ	0 \$0.00	NA
Total	Ullavanaore	27	\$1,222,756.02 \$1,222,756.02	100%	0		NA	0 \$0.00	11/12
1 Otai			\$1,444,150.04	100 /0		φυ.υυ_		<u>U</u> \$0.00	
31372RC86	Unavailable	12	\$1,008,410.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu , wilder	12	\$1,008,410.94	100%	0	\$0.00		0 \$0.00	* 14 -
1 otus	+		Ψ=,,		\Box				
31372RD28	Unavailable	30	\$3,603,050.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		30	\$3,603,050.00	100%	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 \$0.00	

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31372RD44	Unavailable	22	\$2,695,856.88	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		22	\$2,695,856.88	100%	0	\$0.00	·	0 \$0		
31372RDD4	Unavailable	137	\$16,736,141.52	100%	0	\$0.00	NA	0 \$0		NA
Total		137	\$16,736,141.52	100%	0	\$0.00		0 \$0	.00	
212720011	77 '1 1 1	1.0	Φ 2 020 450 00	1000		Φ0.00	D.T.A.	0.00	00	NT A
31372RDJ1	Unavailable	18	\$2,039,450.00	100%	0 0	\$0.00	NA	0 \$0		NA
Total		18	\$2,039,450.00	100%	U	\$0.00		0 \$0	.00	
31372RDT9	Unavailable	42	\$3,007,810.68	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		42	\$3,007,810.68	100%	0	\$0.00		0 \$0	.00	
31372RF34	Unavailable	69	\$6,105,294.30	100%	0	\$0.00	NA	0 \$0		NA
Total		69	\$6,105,294.30	100%	0	\$0.00		0 \$0	.00	
31372RF67	Unavailable	32	\$3,059,912.71	100%	0	\$0.00	NA	0 \$0		NA
Total		32	\$3,059,912.71	100%	0	\$0.00		0 \$0	.00	
31372RFV2	Unavailable	114	\$10,199,788.24	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Ullavaliable	114	\$10,199,788.24 \$10,199,788.24	100%	0	\$0.00 \$0.00	NA	0 \$0		INA
Total		114	\$10,1 <i>33</i> ,700. 2 4	100 /6		φυ.υυ		υφυ	.00	
31372RFW0	Unavailable	26	\$3,057,089.02	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		26	\$3,057,089.02	100%	0	\$0.00		0 \$0		·
31372RFX8	Unavailable	16	\$1,019,315.00	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		16	\$1,019,315.00	100%	0	\$0.00		0 \$0	.00	
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31372RFY6	Unavailable	89	\$6,006,178.93	100%	0	\$0.00	NA	0 \$0		NA
Total		89	\$6,006,178.93	100%	0	\$0.00		0 \$0	.00	
31372RG33	Unavailable	19	\$2,012,300.00	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Chavanaoic	19	\$2,012,300.00	100%	0	\$ 0.00	IVA	0 \$0		IVA
1000		17	Ψ 2, 01 2, 000.00	100 /0	Ť	φοισσ		υψυ	.00	
31372RGP4	Unavailable	104	\$9,966,270.11	100%	0	\$0.00	NA	0 \$0	.00	NA
Total		104	\$9,966,270.11	100%	0	\$0.00		0 \$0	.00	
31372RGR0	Unavailable	9	\$1,004,755.63	100%	0	\$0.00	NA	0 \$0		NA
Total		9	\$1,004,755.63	100%	0	\$0.00		0 \$0	.00	
			410 == -				_		0.5	
31372RJF3	Unavailable	165	\$18,576,182.13	100%	0	\$0.00	NA	0 \$0		NA
Total		165	\$18,576,182.13	100%	0	\$0.00		0 \$0	.00	
31372RJG1	Unavailable	22	\$2,293,186.08	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Unavanable	22	\$2,293,186.08 \$2,293,186.08	100%	0	\$0.00 \$0.00	INA	0 \$0		INA
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31372RJJ5	Unavailable	58	\$5,921,782.59	100%	0	\$0.00	NA	0\$	0.00	NA
Total		58	\$5,921,782.59	100%	0	\$0.00			0.00	- :- 2
31372RJR7	Unavailable	220	\$25,339,912.93	100%	0	\$0.00	NA		0.00	NA
Total		220	\$25,339,912.93	100%	0	\$0.00		0 \$	0.00	
212720 1772	77 '1 1 1	(2)	Φ. 257.057.51	1000		фо. оо	27.4	0.0	0.00	NT A
31372RJT3	Unavailable	62	\$6,357,957.51	100%	0	\$0.00	NA		0.00	NA
Total		62	\$6,357,957.51	100%	0	\$0.00		UÞ	0.00	
31372RJU0	Unavailable	100	\$10,958,952.41	100%	0	\$0.00	NA	0\$	0.00	NA
Total		100	\$10,958,952.41	100%	0	\$0.00		0 \$	0.00	
31372RK87	Unavailable	72	\$8,051,625.43	100%	0	\$0.00	NA		0.00	NA
Total		72	\$8,051,625.43	100%	0	\$0.00		0 \$	0.00	
31372RK95	Unavailable	53	\$6,031,853.95	100%	0	\$0.00	NA		0.00	NA
Total		53	\$6,031,853.95	100%	0	\$0.00		0 \$	0.00	
31372RKA2	Unavailable	96	\$9,735,051.92	100%	0	\$0.00	NA	20	0.00	NA
Total	Ullavaliable	96	\$9,735,051.92 \$9,735,051.92	100%	0	\$0.00 \$0.00	NA		0.00	NA
Total		70	φ),133,031.)2	100 /6		φυ.υυ		υψ	0.00	
31372RKB0	Unavailable	71	\$7,693,845.33	100%	0	\$0.00	NA	0\$	0.00	NA
Total		71	\$7,693,845.33	100%	0	\$0.00			0.00	
31372RKC8	Unavailable	268	\$29,841,751.46	100%	0	\$0.00	NA	0\$	0.00	NA
Total		268	\$29,841,751.46	100%	0	\$0.00		0 \$	0.00	
2127201112	** '1.11	1.47	¢1.6.012.105.51	1000	0	Φ0.00	27.4	0.0	0.00	27.4
31372RKJ3	Unavailable	147	\$16,913,105.51	100%	0	\$0.00	NA		0.00	NA
Total		147	\$16,913,105.51	100%	0	\$0.00		UÞ	0.00	
31372RKK0	Unavailable	194	\$20,706,258.13	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Chavanasie	194	\$20,706,258.13	100%	0	\$0.00	1171	_	0.00	1171
			+,,			7 373 3				
31372RKT1	Unavailable	135	\$15,208,279.25	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		135	\$15,208,279.25	100%	0	\$0.00		0 \$	0.00	
31372RLA1	Unavailable	111	\$13,517,340.78	100%	0	\$0.00	NA		0.00	NA
Total		111	\$13,517,340.78	100%	0	\$0.00		0 \$	0.00	
212727117	**	20	#1.42= 020.05	1000		40.00			0.00	• • •
31372RLM5	Unavailable	29	\$1,437,028.86	100%	0	\$0.00	NA		0.00	NA
Total		29	\$1,437,028.86	100%	0	\$0.00		<u>U</u> \$	0.00	
31372RLV5	Unavailable	93	\$8,762,574.00	100%	0	\$0.00	NA	20	0.00	NA
Total	Onavanauic	93	\$8,762,574.00 \$8,762,574.00	100%	0	\$0.00 \$0.00	INA		0.00	11/1
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31372RS55	Unavailable	66	\$6,095,333.01	100%	0	\$0.00	NA	0 \$0.00	NA
Total		66	\$6,095,333.01	100%	0	\$0.00		0 \$0.00	
31372RTJ4	Unavailable	121	\$12,166,199.30	100%	0	\$0.00	NA	0 \$0.00	NA
Total		121	\$12,166,199.30	100%	0	\$0.00		0 \$0.00	
		1	1. 2. 2. 2. 1. 2. 4. 5	:000	${}$	** 20		- 20 00	
31372RTS4	Unavailable	28	\$2,852,747.45	100%		\$0.00	NA	0 \$0.00	NA
Total		28	\$2,852,747.45	100%	0	\$0.00		0 \$0.00	
31372RTY1	Unavailable	14	\$1,771,565.34	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	14	\$1,771,565.34 \$1,771,565.34	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/7
1 Otai		1	Ψ19//190000	100 /0	一	Ψυ•υυ		Ψυίσο	
31372RTZ8	Unavailable	21	\$1,887,331.15	100%	0	\$0.00	NA	0 \$0.00	NA
Total Total	<u> </u>	21	\$1,887,331.15	100%	0	\$0.00		0 \$0.00	
					\Box				
31372RV93	Unavailable	16	\$1,320,137.57	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,320,137.57	100%	0	\$0.00		0 \$0.00	
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31372RVU6	Unavailable	26	\$3,858,941.41	100%		\$0.00	NA	0 \$0.00	NA
Total		26	\$3,858,941.41	100%	0	\$0.00		0 \$0.00	
		 			\vdash				
31372RVV4	Unavailable	19	\$3,280,520.44	100%		\$0.00	NA	0 \$0.00	NA
Total		19	\$3,280,520.44	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31372RVY8	Unavailable	40	\$3,652,823.24	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	40	\$3,652,823.24 \$3,652,823.24	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/7
lutai		70	Φυ,υυμ,υμυ.μ.	100 /0	一	Ψυ•υυ	\longrightarrow	υ φυ.σσ	-
31372RVZ5	Unavailable	16	\$1,322,186.41	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16		100%				0 \$0.00	
					\Box				
31372RWB7	Unavailable	28	\$2,243,711.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,243,711.11	100%	0	\$0.00		0 \$0.00	
		\Box			\Box				
31372RWH4	Unavailable	37	\$3,033,592.17	100%		\$0.00	NA		NA
Total		37	\$3,033,592.17	100%	0	\$0.00		0 \$0.00	
	111	1	÷= 021 070 00	1000	H	\$2.00	D.T.A.	2 22 20	DIA.
31372RWK7	Unavailable	21	\$2,021,979.89	100%		\$0.00	NA		NA
Total		21	\$2,021,979.89	100%	0	\$0.00		0 \$0.00	
31372RWL5	Unavailable	83	\$7,049,311.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	83	\$7,049,311.94 \$ 7,049,311.94	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	11/1
Total		00	Φ/,υτ/,υ11	100 /0	\dashv	ψ0•00		υψυνου	
31372RX83	Unavailable	15	\$2,028,750.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	O Hu v un un un un un un un un un un un un un	15		100%		\$0.00		0 \$0.00	* 1= =

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	T T	T	-	<u> </u>	Τ	I		T T
Unavailable	21	\$1.963.850.00	100%	0	\$0.00	NA	0 \$0.00) NA
	21	\$1,963,850.00	100%	0	\$0.00	1,11		
Unavailable	23	\$2,009,930.00	100%	0	\$0.00	NA		+
	23	\$2,009,930.00	100%	0	\$0.00		0 \$0.00	
** '111	10	φ1 0.6 2 2.5 0 0.0	1000	0	ф0.00	27.4	0.00.00	N.T.A
Unavailable						NA		1
	16	\$1,902,350.00	100%	U	\$0.00		0 50.00	'
Unavailable	8	\$1,002,720.15	100%	0	\$0.00	NA	0 \$0.00) NA
	8	\$1,002,720.15	100%	0	\$0.00			
Unavailable	17	\$1,996,454.41	100%	0	\$0.00	NA	0 \$0.00	NA
	17	\$1,996,454.41	100%	0	\$0.00		0 \$0.00	
	\vdash							
Unavailable						NA		1 1
	21	\$1,997,874.25	100%	0	\$0.00		0 \$0.00	
Unavailabla	192	\$15 926 927 66	100%	0	\$0.00	NΙΛ	0,00,00) NA
Ullavallable			t			INA		1 1
	102	Ψ13,020,037.00	100 /6	U	ψ0.00		υ φυ.υυ	1
Unavailable	36	\$4,308,865.78	100%	0	\$0.00	NA	0 \$0.00) NA
	36	\$4,308,865.78	100%	0	\$0.00		0 \$0.00	1 1
Unavailable	29	\$3,544,192.72	100%	0	\$0.00	NA	0 \$0.00	NA NA
	29	\$3,544,192.72	100%	0	\$0.00		0 \$0.00)
TT., !1 - 1 - 1 -	220	¢1450506166	1000	0	¢0.00	NT A	0,00,00	NT A
Unavailable	 					NA		
	330	\$14,505,001.00	100%	U	\$0.00		0 30.00	1
Unavailable	45	\$2,397,112,21	100%	0	\$0.00	NA	0.\$0.00) NA
			+	0		- ,		1 1
		, ,						
Unavailable	85	\$10,019,710.41	100%	0	\$0.00	NA	0 \$0.00	NA
	85	\$10,019,710.41	100%	0	\$0.00		0 \$0.00	
	\vdash							
Unavailable	1				i e	NA		+
	43	\$4,998,713.78	100%	0	\$0.00		0 \$0.00	
Unavailable	61	\$6.236.410.26	1000	0	\$0.00	NI A	0.00) NA
Onavanable						NΑ		
	01	Ψυ,μυ,π19.30	100 /0	<u> </u>	ψυ.υυ		υφυισο	
Unavailable	9	\$1,019,900.00	100%	0	\$0.00	NA	0 \$0.00) NA
	9	\$1,019,900.00	100%	0	\$0.00			+
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 23 23 23 23 23 23 23 2	Unavailable 23 \$2,009,930.00 Unavailable 18 \$1,962,350.00 Unavailable 8 \$1,002,720.15 8 \$1,002,720.15 Unavailable 17 \$1,996,454.41 Unavailable 21 \$1,997,874.25 21 \$1,997,874.25 Unavailable 182 \$15,826,837.66 Unavailable 36 \$4,308,865.78 Unavailable 29 \$3,544,192.72 Unavailable 30 \$14,585,861.66 Unavailable 330 \$14,585,861.66 Unavailable 45 \$2,397,112.21 Unavailable 45 \$2,397,112.21 Unavailable 45 \$10,019,710.41 Unavailable 43 \$4,998,713.78 Unavailable 43 \$4,998,713.78 Unavailable 61 \$6,236,419.36 Unavailable 9 \$1,019,900.00 Unavailable 9 \$1,019,900.00	Unavailable 23 \$2,009,930.00 100% Unavailable 18 \$1,962,350.00 100% Unavailable 8 \$1,002,720.15 100% Unavailable 17 \$1,996,454.41 100% Unavailable 21 \$1,997,874.25 100% Unavailable 182 \$15,826,837.66 100% Unavailable 36 \$4,308,865.78 100% Unavailable 29 \$3,544,192.72 100% Unavailable 29 \$3,544,192.72 100% Unavailable 30 \$14,585,861.66 100% Unavailable 330 \$14,585,861.66 100% Unavailable 35 \$2,397,112.21 100% Unavailable 45 \$2,397,112.21 100% Unavailable 45 \$2,397,112.21 100% Unavailable 45 \$2,397,112.21 100% Unavailable 45 \$2,397,112.21 100% Unavailable 45 \$2,397,112.21 100% Unavailable 45 \$2,397,112.21 100% Unavailable 45 \$2,397,112.21 100% Unavailable 45 \$2,397,112.21 100% Unavailable 45 \$2,397,112.21 100% Unavailable 45 \$2,397,112.21 100% Unavailable 45 \$2,397,112.21 100% Unavailable 45 \$2,397,112.21 100% Unavailable 45 \$2,397,112.21 100% Unavailable 45 \$2,397,112.21 100% Unavailable 45 \$2,397,112.21 100% Unavailable 45 \$2,397,112.21 100% Unavailable 45 \$2,397,112.21 100% Unavailable 47 \$4,998,713.78 100% Unavailable 48 \$4,998,713.78 100% Unavailable 61 \$6,236,419.36 100% Unavailable 9 \$1,019,900.00 100%	Unavailable 23 \$2,009,930.00 100% 0 Unavailable 18 \$1,962,350.00 100% 0 Unavailable 8 \$1,962,350.00 100% 0 Unavailable 18 \$1,962,350.00 100% 0 Unavailable 8 \$1,002,720.15 100% 0 Unavailable 17 \$1,996,454.41 100% 0 Unavailable 21 \$1,997,874.25 100% 0 Unavailable 18 \$15,826,837.66 100% 0 Unavailable 18 \$15,826,837.66 100% 0 Unavailable 29 \$3,544,192.72 100% 0 Unavailable 29 \$3,544,192.72 100% 0 Unavailable 30 \$14,585,861.66 100% 0 Unavailable 33 \$14,585,861.66 100% 0 Unavailable 35 \$10,019,710.41 100% 0 Unavailable 45 \$2,397,112.21 100% 0 Unavailable 45 \$2,397,112.21 100% 0 Unavailable 45 \$2,397,112.21 100% 0 Unavailable 45 \$2,397,112.21 100% 0 Unavailable 45 \$2,397,112.21 100% 0 Unavailable 45 \$2,397,112.21 100% 0 Unavailable 45 \$2,397,112.21 100% 0 Unavailable 45 \$2,397,112.21 100% 0 Unavailable 45 \$2,397,112.21 100% 0 Unavailable 45 \$2,397,112.21 100% 0 Unavailable 45 \$2,397,112.21 100% 0 Unavailable 45 \$2,397,112.21 100% 0 Unavailable 45 \$2,397,112.21 100% 0 Unavailable 45 \$2,397,112.21 100% 0 Unavailable 45 \$2,397,112.21 100% 0 Unavailable 45 \$2,397,112.21 100% 0 Unavailable 45 \$2,397,112.21 100% 0 Unavailable 45 \$2,397,112.21 100% 0	Unavailable 23 \$2,009,930.00 100% 0 \$0.00 Unavailable 18 \$1,962,350.00 100% 0 \$0.00 Unavailable 18 \$1,962,350.00 100% 0 \$0.00 Unavailable 8 \$1,002,720.15 100% 0 \$0.00 Unavailable 17 \$1,996,454.41 100% 0 \$0.00 Unavailable 21 \$1,997,874.25 100% 0 \$0.00 Unavailable 182 \$15,826,837.66 100% 0 \$0.00 Unavailable 182 \$15,826,837.66 100% 0 \$0.00 Unavailable 36 \$4,308,865.78 100% 0 \$0.00 Unavailable 29 \$3,544,192.72 100% 0 \$0.00 Unavailable 330 \$14,585,861.66 100% 0 \$0.00 Unavailable 330 \$14,585,861.66 100% 0 \$0.00 Unavailable 34 \$2,397,112.21 100% 0 \$0.00 Unavailable 35 \$10,019,710.41 100% 0 \$0.00 Unavailable 35 \$10,019,710.41 100% 0 \$0.00 Unavailable 35 \$10,019,710.41 100% 0 \$0.00 Unavailable 35 \$10,019,710.41 100% 0 \$0.00 Unavailable 35 \$10,019,710.41 100% 0 \$0.00 Unavailable 35 \$10,019,710.41 100% 0 \$0.00 Unavailable 35 \$10,019,710.41 100% 0 \$0.00 Unavailable 43 \$4,998,713.78 100% 0 \$0.00 Unavailable 43 \$4,998,713.78 100% 0 \$0.00 Unavailable 43 \$4,998,713.78 100% 0 \$0.00 Unavailable 45 \$6,236,419.36 100% 0 \$0.00 Unavailable 47 \$6,236,419.36 100% 0 \$0.00 Unavailable 9 \$1,019,900.00 100% 0 \$0.000	Unavailable 23 \$2,009,930.00 100% 0 \$0.00 NA	Unavailable 21 \$1,963,850.00 100% 0 \$0.00 NA 0 \$0.00

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31372SCA9	Unavailable	22	\$2,540,730.52	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		22	\$2,540,730.52	100%	0	\$0.00		0 \$0		
31372SCB7	Unavailable	63	\$7,017,191.57	100%	0	\$0.00	NA	0 \$0		NA
Total		63	\$7,017,191.57	100%	0	\$0.00		0 \$0	0.00	
212720005	77 '1.11	10	φ1 01 0 575 00	1000		Φ0.00	D.T.A.	0.00	2.00	NT A
31372SCC5	Unavailable	13	\$1,012,575.00	100%	0	\$0.00	NA	0 \$0		NA
Total		13	\$1,012,575.00	100%	0	\$0.00		0 \$0).00	
31372SD59	Unavailable	7	\$647,083.57	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		7	\$647,083.57	100%	0	\$0.00		0 \$0	0.00	
31372SE41	Unavailable	154	\$17,994,664.39	100%	0	\$0.00	NA	0 \$0		NA
Total		154	\$17,994,664.39	100%	0	\$0.00		0 \$0	0.00	
31372SED1	Unavailable	19	\$2,026,700.00	100%	0	\$0.00	NA	0 \$0		NA
Total		19	\$2,026,700.00	100%	0	\$0.00		0 \$0).00	
31372SEF6	Unavailable	191	\$20,791,216.99	100%	0	\$0.00	NA	0 \$0) (()	NA
Total	Ullavaliable	191	\$20,791,216.99 \$20,791,216.99	100%	0	\$0.00	INA	0 \$0		INA
Total		171	Ψ20,771,210.77	100 /6	U	ψ0.00		υψι	7.00	
31372SEG4	Unavailable	119	\$12,533,936.72	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		119	\$12,533,936.72	100%	0	\$0.00		0 \$0	0.00	
31372SFG3	Unavailable	75	\$9,272,700.46	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		75	\$9,272,700.46	100%	0	\$0.00		0 \$0	0.00	
212525511	** '111	100	Φ11 227 402 4 5	1000	0	ф0,00	27.4	0.00	200	27.4
31372SFH1	Unavailable	102	\$11,337,402.45	100%	0	\$0.00	NA	0 \$0		NA
Total		102	\$11,337,402.45	100%	0	\$0.00		0.90	0.00	
31372SFK4	Unavailable	26	\$2,417,150.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total	Chavanaoie	26	\$2,417,150.00	100%	0	\$0.00	1171	0 \$0		1 (7 1
			,-,,			7 0 0 0				
31372SFU2	Unavailable	39	\$4,312,016.30	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		39	\$4,312,016.30	100%	0	\$0.00		0 \$0	0.00	
31372SFZ1	Unavailable	69	\$8,467,139.84	100%	0	\$0.00	NA	0 \$0		NA
Total		69	\$8,467,139.84	100%	0	\$0.00		0 \$0	0.00	
212725522	77 11.1	26	Φ 2 0.61 0.00 0.1	1000		Φ0.00	37.4	0.00) 00	37.4
31372SG23	Unavailable	26	\$2,961,300.94	100%	0	\$0.00	NA	0 \$0		NA
Total		26	\$2,961,300.94	100%	0	\$0.00		0 \$0	7.00	
31372SGD9	Unavailable	154	\$18,244,577.75	100%	0	\$0.00	NA	0 \$0) ()()	NA
Total	Onavanaoic	154	\$18,244,577.75	100%	0	\$0.00	11/1		0.00	11/1
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31372SGE7	Unavailable	219	\$24,278,201.58	100%	0	\$0.00	NA	0 \$0.00) NA
Total		219	\$24,278,201.58	100%	0	\$0.00		0 \$0.00	,
		26	\$2,107,025,00	1000		#2.00		2 00 00	
31372SGG2	Unavailable	26	\$2,197,925.00	100%	0	· ·	NA		+
Total		26	\$2,197,925.00	100%	0	\$0.00	\longrightarrow	0 \$0.00	+
31372SGU1	Unavailable	29	\$3,473,350.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallaolo	29	\$3,473,350.00 \$3,473,350.00	100%	0	\$0.00	1712	0 \$0.00	
Total	+		Ψος τι ο ςου στο στο στο στο στο στο στο στο στο στο	1007		ΨΟ•Ο		0 4 2	†
31372SHD8	Unavailable	12	\$1,035,492.60	100%	0	\$0.00	NA	0 \$0.00) NA
Total		12	\$1,035,492.60	100%	0	\$0.00		0 \$0.00	
31372SHJ5	Unavailable	15	\$1,505,295.67	100%	0	· ·	NA		
Total		15	\$1,505,295.67	100%	0	\$0.00		0 \$0.00	4
<u> </u>		\coprod			إ_			<u> </u>	
31372SJ95	Unavailable	31	\$2,497,897.11	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0.00	
Total		31	\$2,497,897.11	100%	0	\$0.00		0 \$0.00	4
212727110	TT !lable	276	200 700 022 02	1000		ΦΩ ΩΩ	NT A	20000	NIA
31372SJU8	Unavailable	276	\$29,708,032.03 \$29,708,032.03	100% 100%	0	· ·	NA	0 \$0.00 0 \$0.00	
Total		276	\$29,708,032.03	100 70	<u> </u>	\$0.00		<u>ሀ ֆս.սս</u>	+
31372SMP5	Unavailable	11	\$1,018,344.27	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallaute	11	\$1,018,344.27 \$1,018,344.27	100%	0	1	17/1	0 \$0.00	
1 otal			ΨΙ,ΟΙΟ,ΟΙΙΙΙΙ	100,0		ΨΟ•Ο		υψυ	† †
31372SV67	Unavailable	119	\$14,750,073.64	100%	0	\$0.00	NA	0 \$0.00) NA
Total		119	\$14,750,073.64	100%	0	\$0.00		0 \$0.00	1 1
31372SV75	Unavailable	82	\$9,874,633.74	100%	0	\$0.00	NA	0 \$0.00	
Total		82	\$9,874,633.74	100%	0	\$0.00		0 \$0.00	
		\sqcup			Щ			Щ	$\downarrow \downarrow \downarrow \downarrow$
31372SW41	Unavailable	24	\$2,049,405.00	100%	0		NA		+ +
Total		24	\$2,049,405.00	100%	0	\$0.00		0 \$0.00	4
31372SWH2	Unavailable	226	\$28,974,380.02	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallaole	226	\$28,974,380.02 \$28,974,380.02	100%	0	\$0.00	17/1	0 \$0.00	+
Total			Ψ20,21-1,000.00	100 /	$\overline{}$	ΨΟ•Ο		υψυισο	+ + +
31372SWW9	Unavailable	58	\$6,589,290.21	100%	0	\$0.00	NA	0 \$0.00) NA
Total		58	\$6,589,290.21	100%	0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	
31372SWX7	Unavailable	98	\$10,795,995.18	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		
Total		98	\$10,795,995.18	100%	0	\$0.00		0 \$0.00	,
					لــــــا				<u> </u>
31372SXB4	Unavailable	125	\$13,617,155.98	100%	0		NA	0 \$0.00	
Total		125	\$13,617,155.98	100%	0	\$0.00		0 \$0.00)

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31372SXV0	Unavailable	62	\$7,018,642.47	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		62	\$7,018,642.47	100%	0	\$0.00		0 \$0.0	-
2127262200	TT	76	¢0.074.022.20	1000/	0	¢0.00	NIA	0,00	NI A
31372SXW8	Unavailable	76 76	\$8,874,822.29 \$8,874,822.29	100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	-
Total		/0	\$8,874,822.29	100%	U	\$0.00		0 30.0	
31372SZ22	Unavailable	29	\$3,458,810.35	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		29	\$3,458,810.35	100%	0	\$0.00		0 \$0.0	00
					_			- 1	
31372SZU0	Unavailable	512	\$43,126,404.97	100%	0	\$0.00	NA	0 \$0.0	
Total		512	\$43,126,404.97	100%	0	\$0.00		0 \$0.0	
31372SZV8	Unavailable	83	\$7,357,454.85	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		83	\$7,357,454.85	100%	0	\$0.00		0 \$0.0	
31372TAV3	Unavailable	8	\$1,010,100.00	100%	0	\$0.00	NA	0 \$0.0	
Total		8	\$1,010,100.00	100%	0	\$0.00		0 \$0.0	00
212727 A 371	TT	42	¢4 902 972 01	1000	0	¢0.00	NTA	0,00	O NIA
31372TAW1 Total	Unavailable	43 43	\$4,892,872.91 \$4,892,872.91	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
lotai		43	\$ 4 ,0 <i>92</i> ,0 <i>12.9</i> 1	100 /6	U	φυ.υυ		υφυι	
31372TEN7	Unavailable	20	\$2,208,209.68	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		20	\$2,208,209.68	100%	0	\$0.00		0 \$0.0	00
31372TEZ0	Unavailable	23	\$2,870,138.11	100%	0	\$0.00	NA	0 \$0.0	
Total		23	\$2,870,138.11	100%	0	\$0.00		0 \$0.0	00
31372TFB2	Unavailable	37	\$4,101,032.78	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Chavanable	37	\$4,101,032.78	100%	0	\$0.00	11/1	0 \$0.0	
			, , , ,						
31372TFL0	Unavailable	64	\$7,138,937.65	100%	0	\$0.00	NA	0 \$0.0	
Total		64	\$7,138,937.65	100%	0	\$0.00		0 \$0.0	00
21272TEM9	Linovoilable	89	\$10.246.222.65	100%	0	<u></u>	NT A	0 \$0.0)() N1 A
31372TFM8 Total	Unavailable	89 89	\$10,346,323.65 \$10,346,323.65	100%	0	\$0.00 \$0.00	NA	0 \$0.0	-
1 01411		07	Ψ10,070,023.03	100 /0	U	φ υ.υυ		υφυι	,,,
31372TG88	Unavailable	12	\$1,024,613.91	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		12	\$1,024,613.91	100%	0	\$0.00		0 \$0.0	00
31372TGB1	Unavailable	32	\$4,119,830.79	100%	0	\$0.00	NA	0 \$0.0	
Total		32	\$4,119,830.79	100%	0	\$0.00		0 \$0.0	00
31372TGC9	Unavailable	66	\$7,661,896.70	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Chavanaoic	66	\$7,661,896.70	100%	0	\$0.00 \$0.00	11/1	0 \$0.0	

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31372TGD7	Unavailable	21	\$2,205,588.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,205,588.96	100%	0	\$0.00		0	\$0.00	
31372TGT2	Unavailable	34	\$3,270,670.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,270,670.00	100%	0	\$0.00			\$0.00	
31372THC8	Unavailable	49	\$7,626,137.56	100%	0	\$0.00	NA		\$0.00	NA
Total Total	Ullu v ulluo 15	49	\$7,626,137.56	100%	0	\$0.00 \$0.00			\$0.00 \$0.00	
31372THF1	Unavailable	14	\$2,120,778.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,120,778.14	100%	0	\$0.00		_	\$0.00	
31372TL25	Unavailable	174	\$20,501,622.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$20,501,622.35	100%	0	\$0.00		_	\$0.00	
31372TSP7	Unavailable	25	\$3,015,213.16	100%	0	\$0.00	NA	$\begin{bmatrix} 0 \end{bmatrix}$	\$0.00	NA
Total	Ullu v ullu Ull	25	\$3,015,213.16		0	\$0.00 \$0.00			\$0.00 \$0.00	
31372TSR3	Unavailable	35	\$3,492,326.87	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	35	\$3,492,326.87 \$3,492,326.87	100%	0	\$0.00 \$0.00	11/12	_	\$0.00 \$0.00	
		<u> </u>	^= 060 047 44	1000		#0.00	- NIA	<u> </u>	** **	- NIA
31365ECY7 Total	Unavailable	54 54	\$7,063,947.44 \$7,063,947.44	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
			,							
31365EDM2 Total	Unavailable	695 695	\$65,017,052.05 \$65,017,052.05	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		0,2	Ψυσ ₉ υτι ₉ υσ=ισσ	100 /0		ΨΟ•ΟΟ				
31365EEB5	Unavailable	213	\$20,084,615.00		0	\$0.00	NA	_	\$0.00	
Total		213	\$20,084,615.00	100%	0	\$0.00		U	\$0.00	
31365EEP4	Unavailable	86	\$10,089,011.51	100%		\$0.00	NA		\$0.00	
Total		86	\$10,089,011.51	100%	0	\$0.00		0	\$0.00	
31365EET6	Unavailable	740	\$73,315,887.01	100%		\$0.00	NA		\$0.00	
Total		740	\$73,315,887.01	100%	0	\$0.00		0	\$0.00	
31369C3V3	Unavailable	56	\$4,281,628.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,281,628.04	100%	0	\$0.00		0	\$0.00	
31370EKD7	Unavailable	45	\$5,262,589.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,262,589.87	100%	0	\$0.00		_	\$0.00	
31370LWD8	Unavailable	124	\$11,722,483.46	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	124	\$11,722,483.46 \$11,722,483.46		0	\$0.00 \$0.00			\$0.00 \$ 0.00	

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31370MPC6	Unavailable	28	\$3,044,070.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,044,070.23	100%	0	\$0.00		0	\$0.00	
31370P3J8	Unavailable	11	\$1,008,512.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaoic	11	\$1,008,512.22 \$1,008,512.22	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1473
10001			¥ 1 ,	100.0		40.00			Ψυτοι	İ
31370P3K5	Unavailable	9	\$999,050.00	100%	0	\$0.00	NA		\$0.00	NA
Total		9	\$999,050.00	100%	0	\$0.00		0	\$0.00	
31370PM57	Unavailable	46	\$4,936,545.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaoic	46	\$4,936,545.23	100%	0	\$0.00	11/1		\$0.00 \$0.00	14/3
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31370XKH6	Unavailable	20	\$1,487,202.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,487,202.87	100%	0	\$0.00		0	\$0.00	
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31370XKN3	Unavailable	12	\$1,014,206.08	100%	0	\$0.00	NA		\$0.00	NA
Total		12	\$1,014,206.08	100%	0	\$0.00		U	\$0.00	
31370XVY7	Unavailable	35	\$3,006,076.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaolo	35	\$3,006,076.61	100%	0	\$0.00 \$0.00	1111		\$0.00	1111
1000			φυρουσμοίο	100	_	Ψ • • • •		-	ψοις	İ
31370YFM9	Unavailable	95	\$10,447,528.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,447,528.40	100%	0	\$0.00		0	\$0.00	
_ : ~ - ~ -		-1	· - · · · · - · · · - · · · · · · · · · · · · ·	: 2204		20.00	774			
31371B5E7	Unavailable	51	\$5,448,753.92 \$5,448,753.92	100%	0	\$0.00	NA		\$0.00	NA
Total		51	\$5,448,753.92	100%	0	\$0.00		U	\$0.00	
31371CNR6	Unavailable	52	\$4,916,063.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,916,063.15	100%	0	\$0.00			\$0.00	
31371CZ36	Unavailable	158	\$13,328,265.22	100%	0	\$0.00	NA		\$0.00	NA
Total		158	\$13,328,265.22	100%	0	\$0.00		0	\$0.00	
31371CZ44	Unavailable	363	\$33,375,406.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O II u · u II u C I	363	\$33,375,406.16	100%	0	\$0.00	* 14 -		\$0.00	
31371CZ51	Unavailable	194	\$18,259,869.25	100%	0	\$0.00	NA		\$0.00	NA
Total		194	\$18,259,869.25	100%	0	\$0.00		0	\$0.00	
31371EB87	Unavailable	55	\$5,029,353.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	55 55	\$5,029,353.37 \$5,029,353.37	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	IN A
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31371EBW4	Unavailable	48	\$5,090,147.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,090,147.71	100%	0	\$0.00			\$0.00	

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31371EBZ7	Unavailable	47	\$5,032,946.59	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		47	\$5,032,946.59	100%	0	\$0.00		0 \$0.0	0
21271E900	Travailable	120	¢15 200 206 94	1000/		00.02	NIA	0,00,0	NI A
31371ESC0 Total	Unavailable	129 129		100% 100%	0		NA	0 \$0.0 0 \$0.0	
10tai		147	\$13, <u>200,</u> 330.0 1	100 /0		Φυ.υυ	\rightarrow	<u>U Φυ.υ</u>	
31371ESD8	Unavailable	38	\$4,343,036.66	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		38		100%	0	\$0.00		0 \$0.0	
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31371ESE6	Unavailable	168		100%	0	i	NA	0 \$0.0	
Total		168	\$20,276,968.23	100%	0	\$0.00		0 \$0.0	0
31371ESG1	Unavailable	123	\$13,456,392.52	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Onu variation	123		100%	0	\$0.00	- 111-	0 \$0.0	
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31371EVW2	Unavailable	2,170	\$242,976,280.58	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		2,170	\$242,976,280.58	100%	0	\$0.00		0 \$0.0	
ļ						<u> </u>			1
31371EVX0	Unavailable	5,404		100%	0	· ·	NA	0 \$0.0	
Total		5,404	\$567,956,215.28	100%	0	\$0.00	\longrightarrow	0 \$0.0	0
31371EVY8	Unavailable	4,802	\$479,519,342.93	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavaliadic	4,802 4,802		100%	0	\$0.00 \$0.00	11/2	0 \$0.0	
l Utai		7,002	Ψ417,017,0π20.0	100 /0		Ψυ•υυ		υψυισ	+
31371EW35	Unavailable	2,119	\$212,490,944.22	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		2,119		100%	0	\$0.00		0 \$0.0	
31371EXU4	Unavailable	285		100%	0	,	NA	0 \$0.0	
Total		285	\$31,994,272.39	100%	0	\$0.00		0 \$0.0	0
31371EXW0	Unavailable	647	\$62,497,852.89	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavaliauic	647		100%	0	\$0.00 \$0.00	11/1	0 \$0.0	- 1
Total		07,	ΦU29 T 719002007	100 /0		Ψυ•υυ		υψυισ	+
31371V5X1	Unavailable	32	\$3,181,466.39	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total		32		100%	0	\$0.00		0 \$0.0	-
		1	-71.772.00			<u> </u>			-
31371V6D4	Unavailable	17	\$1,551,250.00	100%	0	· · ·	NA		_
Total		17	\$1,551,250.00	100%	0	\$0.00		0 \$0.0	0
31371VAR8	Unavailable	55	\$4,965,745.83	100%	0	\$0.00	NA	0 \$0.0	00 NA
Total	O Hu v u i u o i o	55		100%	0	\$0.00	- 1112	0 \$0.0	
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31371VAS6	Unavailable	131	\$9,072,393.72	100%	0	\$0.00	NA	0 \$0.0	
Total		131	\$9,072,393.72	100%	0	\$0.00		0 \$0.0	,oT

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31371XAF0	Unavailable	18	\$1,991,922.30	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,991,922.30	100%	0	\$0.00		0 \$0.00	
21271VAM5	Unavailabla	11	¢1 015 400 00	100%	0	\$0.00	NIA	0 \$0.00	NIA
31371XAM5 Total	Unavailable	11 11	\$1,015,400.00 \$1,015,400.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
Total		4.1	φ1,013,400.00	100 /6	U	Ψ0.00		υ φυ.υυ	
31371XUQ4	Unavailable	17	\$2,022,132.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,022,132.96	100%	0	\$0.00		0 \$0.00	
						4.5.5.5			
31371Y6M8	Unavailable	47	\$6,112,770.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total		47	\$6,112,770.63	100%	0	\$0.00		0 \$0.00	
31371Y6P1	Unavailable	11	\$1,524,431.66	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,524,431.66	100%	0	\$0.00	1,11,1	0 \$0.00	1,112
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31371Y6R7	Unavailable	15	\$1,528,317.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,528,317.96	100%	0	\$0.00		0 \$0.00	
212517765	*** ** 1.1	26	#2.052.500.22	1000		Φ0.00	27.4	0.00.00	27.4
31371Y6S5	Unavailable	26 26	\$3,052,598.33	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
<u>Total</u>		20	\$3,052,598.33	100%	U	\$0.00		0 30.00	
31372AVC3	Unavailable	39	\$4,135,967.38	100%	0	\$0.00	NA	0 \$0.00	NA
Total		39	\$4,135,967.38	100%	0	\$0.00	1,11,1	0 \$0.00	1,112
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31372AVD1	Unavailable	61	\$7,093,130.32	100%	0	\$0.00	NA	0 \$0.00	NA
Total		61	\$7,093,130.32	100%	0	\$0.00		0 \$0.00	
21272 A VINIO	TT	1.0	¢1 425 760 47	1000	0	\$0.00	NI A	0,00,00	NT A
31372AVN9 Total	Unavailable	18 18	\$1,425,760.47 \$1,425,760.47	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
lotai		10	\$1,423,700.47	100 %	U	φυ.υυ		0 \$0.00	
31372BTM2	Unavailable	13	\$1,003,253.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,003,253.79	100%	0	\$0.00		0 \$0.00	
31372CNC8	Unavailable	80	\$9,423,103.93	100%	0	\$0.00	NA	0 \$0.00	NA
Total		80	\$9,423,103.93	100%	0	\$0.00		0 \$0.00	
31372CND6	Unavailable	78	\$7,910,961.66	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	78	\$7,910,961.66	100%	0	\$0.00	IIA	0 \$0.00	IVA
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31372CNG9	Unavailable	64	\$7,835,914.46	100%	0	\$0.00	NA	0 \$0.00	NA
Total		64	\$7,835,914.46	100%	0	\$0.00		0 \$0.00	
31372CNL8	Unavailable	35	\$3,964,277.43	100%	0	\$0.00	NA	0 \$0.00	NA
Total		35	\$3,964,277.43	100%	0	\$0.00		0 \$0.00	

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31372CNS3	Unavailable	78	\$8,822,301.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total		78	\$8,822,301.19	100%	0	\$0.00		0 \$0.00	•
31372CTV0	Unavailable	11	\$1,005,485.58	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,005,485.58	100%	0	\$0.00		0 \$0.00	
2125257750	**	2.1	***	100~	0	40.00	27.1	0.00	77.1
31372DNF9	Unavailable	21	\$2,518,514.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,518,514.28	100%	0	\$0.00		0 \$0.00	
31372DNH5	Unavailable	39	\$5,016,985.70	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoie	39	\$5,016,985.70	100%	0	\$0.00	1171	0 \$0.00	1111
			+-,,			7 3 7 3			
31372DNJ1	Unavailable	38	\$4,011,741.27	100%	0	\$0.00	NA	0 \$0.00	NA
Total		38	\$4,011,741.27	100%	0	\$0.00		0 \$0.00	
31372DTB2	Unavailable	47	\$4,919,078.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total		47	\$4,919,078.88	100%	0	\$0.00		0 \$0.00	
31372EJ88	Unavailable	21	\$2,008,894.86	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,008,894.86	100%	0	\$0.00		0 \$0.00	
21272EV.C7	Linavailabla	9	¢1 025 676 22	1000/	0	\$0.00	NIA	0 \$0.00	NIA
31372EKC7 Total	Unavailable	9	\$1,025,676.32 \$1,025,676.32	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00	NA
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31372EKE3	Unavailable	12	\$1,057,814.58	100%	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,057,814.58	100%	0	\$0.00	- , , , ,	0 \$0.00	
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31372ESN5	Unavailable	56	\$5,055,132.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total		56	\$5,055,132.77	100%	0	\$0.00		0 \$0.00	
31372EUR3	Unavailable	14	\$1,015,710.40	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,015,710.40	100%	0	\$0.00		0 \$0.00	
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31372FCQ2	Unavailable	12	\$1,017,090.10	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
<u>Total</u>		12	\$1,017,090.10	100%	0	\$0.00		0 50.00	
31372FSM4	Unavailable	10	\$1,013,237.87	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	10	\$1,013,237.87 \$1,013,237.87	100%	0	\$0.00	IVA	0 \$0.00	INA
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31372GUP2	Unavailable	133	\$11,763,612.61	100%	0	\$0.00	NA	0 \$0.00	NA
Total		133	\$11,763,612.61	100%	0	\$0.00		0 \$0.00	
31372GUQ0	Unavailable	11	\$1,240,362.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,240,362.77	100%	0	\$0.00		0 \$0.00	

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31372GUS6	Unavailable	13	\$1,022,614.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total		13	\$1,022,614.31	100%	0			_	\$0.00	
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31372HNE3	Unavailable	41	\$3,094,430.29	100%	0		NA		\$0.00	
Total		41	\$3,094,430.29	100%	0	\$0.00		0	\$0.00	
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31372J5D1	Unavailable	9	\$1,011,472.90	100%	0		NA		\$0.00	
Total		9	\$1,011,472.90	100%	0	\$0.00		<u> </u>	\$0.00	
31372JU84	Unavailable	46	\$3,883,217.19	100%	0	\$0.00	NA	$\overline{}$	\$0.00	NA
Total	O Hu , ullus I	46	\$3,883,217.19	100%	0	†			\$0.00 \$0.00	
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31372JU92	Unavailable	26	\$2,100,708.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,100,708.56	100%	0			0	\$0.00	
31372JXD0	Unavailable	11	\$1,018,338.81	100%	0		NA		\$0.00	
Total		11	\$1,018,338.81	100%	0	\$0.00		0	\$0.00	
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31372JYS6	Unavailable	8	\$956,324.36	100%	0	i	NA	_	\$0.00	
Total		8	\$956,324.36	100%	0	\$0.00		0	\$0.00	
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31372KCC2	Unavailable	258	\$29,252,164.68	100%	0		NA	_	\$0.00	
Total		258	\$29,252,164.68	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
31372KCJ7	Unavailable	58	\$6,509,209.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,509,209.35	100%	0				\$0.00	
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31372KCK4	Unavailable	147	\$13,945,974.23	100%	0	\$0.00	NA		\$0.00	
Total		147	\$13,945,974.23	100%	0	\$0.00		_0	\$0.00	
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31372KCM0	Unavailable	15	\$2,042,901.58	100%		· ·	NA		\$0.00	
Total		15	\$2,042,901.58	100%	0	\$0.00		_0	\$0.00	
31372KEM8	Unavailable	89	\$7,901,291.15	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavallaole	89	\$7,901,291.15 \$7,901,291.15	100%	0		17/1	_	\$0.00 \$0.00	
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31372KEP1	Unavailable	56	\$4,818,267.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,818,267.23	100%	0	\$0.00		0	\$0.00	
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31372KXK1	Unavailable	52	\$5,089,045.06	100%	_	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	
Total		52	\$5,089,045.06	100%	0	\$0.00		0	\$0.00	_
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31372KXL9	Unavailable	55	\$5,095,174.93	100%	0		NA	_	\$0.00	
Total		55	\$5,095,174.93	100%	0	\$0.00		0	\$0.00	1

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31372NAE4	Unavailable	17	\$1,502,459.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,502,459.10	100%	0	\$0.00			\$0.00	
31372NHH0	Unavailable	159	\$17,318,493.90	100%	0	\$0.00	NA		\$0.00	NA
Total		159	\$17,318,493.90	100%	0	\$0.00		0	\$0.00	
31372NHM9	Unavailable	150	\$15,291,873.99	100%	0	\$0.00	NA		\$0.00	NA
Total		150	\$15,291,873.99	100%	0	\$0.00		0	\$0.00	
31372NHP2	Unavailable	88	\$10,196,646.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	88	\$10,196,646.22	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		00	\$10,170,040.22	100 /6	-	ψ0.00		- 0	ψυ.υυ	
31372NJB1	Unavailable	44	\$5,098,524.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,098,524.88	100%	0	\$0.00			\$0.00	İ
31372P2Z1	Unavailable	9	\$1,015,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,450.00	100%	0	\$0.00		0	\$0.00	
31372P3V9	Unavailable	46	\$4,022,626.34	100%	0	\$0.00	NA		\$0.00	NA
Total		46	\$4,022,626.34	100%	0	\$0.00		0	\$0.00	
212720444	TT	22	¢2 045 700 11	1000/	0	¢0.00	NT A	0	ቀለ ለለ	NT A
31372P4A4 Total	Unavailable	32 32	\$2,945,780.11 \$2,945,780.11	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		32	\$2,945,760.11	100 %	U	\$0.00		U	Φυ.υυ	
31372P4P1	Unavailable	49	\$4,963,905.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHW (WHITE I	49	\$4,963,905.37	100%	0	\$0.00	1,112		\$0.00	1,111
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31372P4R7	Unavailable	26	\$2,971,709.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,971,709.42	100%	0	\$0.00		0	\$0.00	
31372P4S5	Unavailable	55	\$5,053,309.97	100%	0	\$0.00	NA		\$0.00	NA
<u>Total</u>		55	\$5,053,309.97	100%	0	\$0.00		0	\$0.00	
21272DAD4	Linavailabla	108	\$10,199,951.91	100%	0	\$0.00	NI A	0	\$0.00	NI A
31372PAP4 Total	Unavailable	108	\$10,199,951.91 \$10,199,951.91	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		100	\$10,199,931.91	100 /6		φυ.υυ			φυ.υυ	
31372PAU3	Unavailable	45	\$4,930,169.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,930,169.90	100%	0	\$0.00			\$0.00	
31372PG45	Unavailable	85	\$9,580,166.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,580,166.48	100%	0	\$0.00		0	\$0.00	
31372PG52	Unavailable	68	\$10,198,519.65	100%	0	\$0.00	NA		\$0.00	NA
Total		68	\$10,198,519.65	100%	0	\$0.00		0	\$0.00	

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31372PG86	Unavailable	60	\$4,584,764.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,584,764.73	100%	0	\$0.00		0	\$0.00	
31372PH85	Unavailable	42	\$5,099,605.08	100%	0	\$0.00	NA		\$0.00	NA
Total		42	\$5,099,605.08	100%	0	\$0.00		0	\$0.00	
31372PHA0	Unavailable	143	\$12,041,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	143	\$12,041,900.00	100%	0	\$0.00	1111		\$0.00	1171
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31372РНВ8	Unavailable	71	\$7,381,724.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,381,724.40	100%	0	\$0.00		0	\$0.00	
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31372PHC6	Unavailable	73	\$6,683,784.47	100%	0	\$0.00	NA		\$0.00	NA
Total		73	\$6,683,784.47	100%	0	\$0.00		0	\$0.00	
31372PHD4	Unavailable	62	\$5,895,810.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	62	\$5,895,810.00 \$5,895,810.00	100%	0	\$0.00	IVA		\$0.00	IVA
1000		02	ψε,09ε,010.00	100 /0		φοισσ		-	φοισσ	
31372PHE2	Unavailable	34	\$3,208,770.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,208,770.00	100%	0	\$0.00		0	\$0.00	
31372РНН5	Unavailable	38	\$4,295,875.00	100%	0	\$0.00	NA		\$0.00	NA
Total		38	\$4,295,875.00	100%	0	\$0.00		0	\$0.00	
31372PHS1	Unavailable	127	\$11,712,328.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	127	\$11,712,328.18 \$11,712,328.18	100%	0	\$0.00	NA		\$0.00	IVA
Total		127	ψ11,712,520.10	100 /0	- 0	ψ 0.00		U	ψοισσ	
31372PHT9	Unavailable	27	\$2,166,455.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,166,455.34	100%	0	\$0.00		0	\$0.00	
31372PHU6	Unavailable	30	\$2,705,115.00	100%	0	\$0.00	NA		\$0.00	NA
Total	+	30	\$2,705,115.00	100%	0	\$0.00		0	\$0.00	
31372PHW2	Unavailable	63	\$5,390,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	63	\$5,390,350.00	100%	0	\$0.00	1111		\$0.00	1111
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31372PJC4	Unavailable	48	\$5,097,949.46	100%	0	\$0.00	NA		\$0.00	NA
Total		48	\$5,097,949.46	100%	0	\$0.00		0	\$0.00	
212720102	77		Φ 7 640 450 00	1000		.	***	^	Φ0.00	27.
31372PJD2	Unavailable	64	\$7,649,450.00	100%	0	\$0.00	NA		\$0.00	NA
Total		64	\$7,649,450.00	100%	0	\$0.00		U	\$0.00	
31372РЈН3	Unavailable	36	\$4,032,000.00	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Onavanauic	36	\$4,032,000.00 \$4,032,000.00	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	

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31372Q2R7	Unavailable	23	\$2,504,542.09	100%	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,504,542.09	100%	0	\$0.00		0 \$0.00	
31372Q5Z6	Unavailable	54	\$4,998,472.79	100%	0	\$0.00	NA	0 \$0.00	NA
Total		54	\$4,998,472.79	100%	0	\$0.00		0 \$0.00	
31372QC21	Unavailable	53	\$6,114,695.90	100%	0	\$0.00	NA	0 \$0.00	NA
Total		53	\$6,114,695.90	100%	0	\$0.00		0 \$0.00	
31372QCN5	Unavailable	8	\$1,011,273.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	8	\$1,011,273.00	100%	0	\$0.00	1171	0 \$0.00	1171
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31372QCQ8	Unavailable	27	\$3,057,316.32	100%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,057,316.32	100%	0	\$0.00		0 \$0.00	
31372QCY1	Unavailable	73	\$7,135,647.49	100%	0	\$0.00	NA	0 \$0.00	NA
Total		73	\$7,135,647.49	100%	0	\$0.00		0 \$0.00	
31372QCZ8	Unavailable	21	\$2,038,350.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,038,350.00	100%	0	\$0.00		0 \$0.00	
2127201722	** '111	50	\$4.554.201.01	1000	-	40.00	27.4	0,00	27.4
31372QK22	Unavailable	53	\$4,554,201.81	100%	0	\$0.00	NA	0 \$0.00	NA
<u>Total</u>		53	\$4,554,201.81	100%	0	\$0.00		0 \$0.00	
31372QK30	Unavailable	83	\$7,845,126.69	100%	0	\$0.00	NA	0 \$0.00	NA
Total Total	Chavanaoic	83	\$7,845,126.69	100%	0	\$0.00	1171	0 \$0.00	11/1
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31372QK71	Unavailable	64	\$6,022,539.23	100%	0	\$0.00	NA	0 \$0.00	NA
Total		64	\$6,022,539.23	100%	0	\$0.00		0 \$0.00	
31372QK89	Unavailable	47	\$4,297,712.52	100%	0	\$0.00	NA	0 \$0.00	NA
Total		47	\$4,297,712.52	100%	0	\$0.00		0 \$0.00	
31372QKG1	Unavailable	10	\$1,010,237.93	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,010,237.93	100%	0	\$0.00		0 \$0.00	
31372QKK2	Unavailable	13	\$1,007,600.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	13	\$1,007,600.00 \$1,007,600.00	100%	0	\$0.00 \$0.00	NΑ	0 \$0.00	ΝA
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31372QKT3	Unavailable	84	\$8,202,132.23	100%	0	\$0.00	NA	0 \$0.00	NA
Total	C III (ulluo10	84	\$8,202,132.23	100%	0	\$0.00	1,11	0 \$0.00	1111
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31372QKV8	Unavailable	97	\$9,036,462.64	100%	0	\$0.00	NA	0 \$0.00	NA
Total		97	\$9,036,462.64	100%	0	\$0.00		0 \$0.00	

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31372QKX4	Unavailable	98	\$9,601,462.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,601,462.37	100%	0	\$0.00			\$0.00	
31372QKY2	Unavailable	46	\$4,110,188.01	100%	0	\$0.00	NA		\$0.00	NA
Total		46	\$4,110,188.01	100%	0	\$0.00		0	\$0.00	
31372QKZ9	Unavailable	78 7 0	\$8,262,276.59	100%	0	\$0.00	NA		\$0.00	NA
Total		78	\$8,262,276.59	100%	0	\$0.00		0	\$0.00	
31372QLC9	Unavailable	57	\$6,755,306.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	57	\$6,755,306.03	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA
Total		37	ψ0,733,300.03	100 /6	U	ψ0.00		U	ψυ.υυ	
31372QRV1	Unavailable	13	\$1,571,690.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,571,690.63	100%	0	\$0.00			\$0.00	İ
31372QU39	Unavailable	79	\$9,993,701.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,993,701.67	100%	0	\$0.00		0	\$0.00	
31372QU70	Unavailable	12	\$1,493,727.54	100%	0	\$0.00	NA		\$0.00	NA
Total		12	\$1,493,727.54	100%	0	\$0.00		0	\$0.00	
21272034.2	TT	00	¢0.066.9 25 .09	1000	0	¢0.00	NT A	0	ቀለ ለለ	NT A
31372QVA2 Total	Unavailable	90 90	\$9,966,825.08 \$9,966,825.08	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		90	\$9,900,023.00	100%	U	\$0.00		U	φυ.υυ	
31372QVD6	Unavailable	74	\$8,924,268.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,924,268.35	100%	0	\$0.00	1 (1 1		\$0.00	1,11
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31372QVE4	Unavailable	57	\$5,536,047.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,536,047.65	100%	0	\$0.00		0	\$0.00	
31372QVF1	Unavailable	45	\$5,243,642.17	100%	0	\$0.00	NA		\$0.00	NA
Total		45	\$5,243,642.17	100%	0	\$0.00		0	\$0.00	
31372QZN0	Unavailable	26	\$3,057,404.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	26	\$3,057,404.74 \$3,057,404.74	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		20	\$3,037,404.74	100 /0		φ υ. υυ			φυ.υυ	
31372QZP5	Unavailable	12	\$1,010,929.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,010,929.08	100%	0	\$0.00			\$0.00	
31372R3A1	Unavailable	104	\$10,165,246.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,165,246.18	100%	0	\$0.00		0	\$0.00	
31372R3H6	Unavailable	75	\$8,129,533.47	100%	0	\$0.00	NA		\$0.00	NA
Total		75	\$8,129,533.47	100%	0	\$0.00		0	\$0.00	

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31372RA21	Unavailable	42	\$4,035,550.32	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		42	\$4,035,550.32	100%	0	\$0.00	2,12	0 \$0.		- 111
31372RA39	Unavailable	20	\$2,014,902.33	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		20	\$2,014,902.33	100%	0	\$0.00		0 \$0.	00	
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31372RA62	Unavailable	11	\$999,894.34	100%	0	\$0.00	NA	0 \$0.		NA
Total		11	\$999,894.34	100%	0	\$0.00		0 \$0.	00	
31372RA96	Unavailable	16	\$1,502,831.39	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Onavanaoic	16	\$1,502,831.39	100%	0	\$0.00	IVA	0 \$0.		NA
Iotai		10	ψ1,502,051.57	100 /6	U	Ψ0.00		υ φυ.	00	
31372RGG4	Unavailable	181	\$15,287,383.18	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		181	\$15,287,383.18	100%	0	\$0.00		0 \$0.	00	
31372RH81	Unavailable	20	\$2,042,891.28	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		20	\$2,042,891.28	100%	0	\$0.00		0 \$0.	00	
31372RHY4	Unavailable	11	\$1,017,542.73	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		11	\$1,017,542.73	100%	0	\$0.00		0 \$0.	00	
2125201 50	** '111		Φ.C. CO.Q. T.A.T. T.O.	1000	0	#0.00	27.4	0.00	-	27.4
31372RL78	Unavailable	77	\$6,692,545.70	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		77	\$6,692,545.70	100%	0	\$0.00		0 \$0.	שט	
31372RLH6	Unavailable	14	\$1,531,230.72	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Chavanaore	14	\$1,531,230.72	100%	0	\$0.00	1171	0 \$0.		1111
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31372RLN3	Unavailable	32	\$1,499,420.94	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		32	\$1,499,420.94	100%	0	\$0.00		0 \$0.	00	
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31372RMC6	Unavailable	93	\$8,364,045.44	100%	0	\$0.00	NA	0 \$0.	_	NA
Total		93	\$8,364,045.44	100%	0	\$0.00		0 \$0.	00	
21272DMF2	TT '111	10	Φ2 201 050 00	1000	0	Φ0.00	NT A	0,00	00	NT A
31372RME2	Unavailable	18	\$2,291,950.00	100%	0	\$0.00	NA	0 \$0.		NA
Total		18	\$2,291,950.00	100%	0	\$0.00		0 \$0.	<u> </u>	
31372RMF9	Unavailable	41	\$4,218,163.79	100%	0	\$0.00	NA	0 \$0.	00	NA
Total	Onavanauic	41	\$4,218,163.79	100%	0	\$0.00 \$ 0.00	11/7	0 \$0.		11/7
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31372RMH5	Unavailable	72	\$6,806,795.00	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		72	\$6,806,795.00	100%	0	\$0.00		0 \$0.	_	
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31372RMR3	Unavailable	27	\$2,551,900.00	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		27	\$2,551,900.00	100%	0	\$0.00		0 \$0.	00	

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31372RMT9	Unavailable	106	\$9,412,265.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		106	\$9,412,265.00	100%	0	\$0.00		0 \$0		
31372RMU6	Unavailable	54	\$3,756,350.00	100%	0	\$0.00	NA	0 \$0	00.0	NA
Total		54	\$3,756,350.00	100%	0	\$0.00		0 \$0	.00	
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31372RUG8	Unavailable	49	\$5,003,562.85	100%	0	\$0.00	NA	0 \$0		NA
Total		49	\$5,003,562.85	100%	0	\$0.00		0 \$0	.00	
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31372RXN0	Unavailable	21	\$1,522,371.56	100%	0		NA	0 \$0		NA
Total		21	\$1,522,371.56	100%	0	\$0.00	\longrightarrow	0 \$0	.00	
31372RXP5	Unavailable	62	\$6,010,059.91	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Ullavallaule	62	\$6,010,039.91 \$6,010,059.91	100%	0	\$0.00 \$0.00	INA	0 \$0		INA
Totai		02	Φυ,υ1υ,υ39.91	100 /0		φυ.υυ	\longrightarrow	υφυ	.00	
31372RXQ3	Unavailable	81	\$8,040,050.55	100%	0	\$0.00	NA	0 \$0	00	NA
Total	O Hu v u Huoro	81	\$8,040,050.55	100%	0	\$0.00	1111	0 \$0		1112
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31372RZK4	Unavailable	9	\$1,296,935.75	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		9	\$1,296,935.75	100%	0	\$0.00		0 \$0		
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31372RZL2	Unavailable	19	\$2,568,987.85	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		19	\$2,568,987.85	100%	0	\$0.00		0 \$0	.00	
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31372RZM0	Unavailable	15	\$2,172,766.43	100%	0	\$0.00	NA	0 \$0		NA
Total		15	\$2,172,766.43	100%	0	\$0.00		0 \$0	.00	
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31372RZN8	Unavailable	52	\$6,182,620.35	100%	0	\$0.00	NA	0 \$0		NA
Total		52	\$6,182,620.35	100%	0	\$0.00	\longrightarrow	0 \$0	.00	
31372RZP3	Unavailable	176	Ф22 722 350 18	100%	0	\$0.00	NA	0 \$0	. 00	NA
Total	Ullavaliauic	176 176	\$22,723,359.18 \$22,723,359.18	100%	0	\$0.00 \$0.00	11/2	0 \$0		IN/A
lotai		1/0	P44,143,337.10	100 /0	\dashv	Ψυ.υυ		υ φυ	.00	
31372RZQ1	Unavailable	127	\$14,724,142.32	100%	0	\$0.00	NA	0 \$0	00	NA
Total	O Hu , william	127	\$14,724,142.32	100%	0	\$0.00		0 \$0		± 1-
10001			Ψ= •,• = -,-			¥		<u> </u>	•••	
31372RZR9	Unavailable	149	\$16,777,574.41	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		149	\$16,777,574.41	100%	0	\$0.00		0 \$0		
									\Box	
31372S2X0	Unavailable	59	\$6,112,885.34	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		59	\$6,112,885.34	100%	0	\$0.00		0 \$0	.00	
					\Box					
31372S2Z5	Unavailable	20	\$2,036,371.48	100%		\$0.00	NA	0 \$0		NA
Total		20	\$2,036,371.48	100%	0	\$0.00		0 \$0	.00	

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31372S3J0	Unavailable	30	\$3,054,534.75	100%	0	\$0.00	NA	0 \$0.00) NA
Total		30	\$3,054,534.75	100%	0	\$0.00		0 \$0.00	+
					\Box				
31372S3T8	Unavailable	10	\$1,018,004.11	100%	0	\$0.00	NA	1 1	+
Total		10	\$1,018,004.11	100%	0	\$0.00		0 \$0.00	4
								H: 0.01	1
31372S3V3	Unavailable	29	\$3,058,323.00	100%	0	\$0.00	NA	0 \$0.00	
Total		29	\$3,058,323.00	100%	0	\$0.00		0 \$0.00	4
31372S3W1	Unavailable	19	\$2,037,280.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallaule	19 19	\$2,037,280.00 \$2,037,280.00	100%	0	\$0.00 \$0.00	11/7	0 \$0.00	
1 Utai	+	1-1	Ψ Δ,007,400.00	100 /0		Ψυ•υυ		υψυισο	+
31372S3X9	Unavailable	18	\$1,975,777.15	100%	0	\$0.00	NA	0 \$0.00) NA
Total		18	\$1,975,777.15	100%	0	\$0.00		0 \$0.00	
								<u> </u>	
31372S3Y7	Unavailable	16	\$1,491,127.02	100%	0	\$0.00	NA	0 \$0.00) NA
Total		16	\$1,491,127.02	100%	0	\$0.00		0 \$0.00	,
					\Box				
31372S4L4	Unavailable	17	\$1,775,049.31	100%	0	\$0.00	NA		+ +
Total		17	\$1,775,049.31	100%	0	\$0.00		0 \$0.00	4
<u> </u>					\vdash			<u> </u>	
31372S6E8	Unavailable	79 - 2	\$10,009,454.37	100%	_	\$0.00	NA	0 \$0.00	
Total		79	\$10,009,454.37	100%	0	\$0.00		0 \$0.00	+
31372S6H1	Unavailable	12	\$1,507,341.90	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallaulo	12	\$1,507,341.90 \$1,507,341.90	100%	0	\$0.00 \$0.00	17/1	0 \$0.00	
1 Utai	+	1-	Φ 1 ,507,50 11 ,50	100 /0		Ψυ•υυ		υψυισο	+ +
31372S6M0	Unavailable	24	\$2,033,202.20	100%	0	\$0.00	NA	0 \$0.00) NA
Total		24	\$2,033,202.20	100%	-	\$0.00		0 \$0.00	
31372SK85	Unavailable	22	\$2,026,822.96	100%	0	\$0.00	NA	0 \$0.00) NA
Total		22	\$2,026,822.96	100%	0	\$0.00		0 \$0.00	
<u> </u>]	\longrightarrow			Щ.	\perp
31372SK93	Unavailable	14	\$1,018,106.57	100%		\$0.00	NA		+
Total		14	\$1,018,106.57	100%	0	\$0.00		0 \$0.00	4
2125251 75	77 11.1.1.	12	\$1,000,250,07	1000/		***	NT A	20000	NTA
31372SLB7	Unavailable	13	\$1,008,350.97	100%		\$0.00	NA		
Total	 	13	\$1,008,350.97	100%	0	\$0.00	\longrightarrow	0 \$0.00	1
31372SLC5	Unavailable	32	\$3,051,737.73	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallaulo	32	\$3,051,737.73	100%	0	\$0.00	17/1	0 \$0.00	1
Total	+		Ψυουτοιοιο	100 /0	\dashv	ΨΟ•ΟΟ		υψοισο	+ +
31372SLE1	Unavailable	24	\$2,011,743.65	100%	0	\$0.00	NA	0 \$0.00) NA
Total		24	\$2,011,743.65	100%	0	\$0.00		0 \$0.00	

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31372SM91	Unavailable	52	\$5,064,764.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total		52	\$5,064,764.72	100%	0	\$0.00		0 \$0.00	
21272CN 25	I Inorralia kila	0	¢1 017 920 40	1000	0	\$0.00	NT A	0 \$0.00	NT A
31372SN25	Unavailable	9 9	\$1,017,839.40 \$1,017,839.40	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,017,039.40	100%	-	\$0.00		0 30.00	
31372SN66	Unavailable	18	\$2,029,474.22	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,029,474.22	100%	0	\$0.00		0 \$0.00	
31372SNB5	Unavailable	26	\$3,033,563.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	26	\$3,033,563.19	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
Total		20	φ3,033,303.17	100 /0		Ψ0.00		υ φυ.υυ	
31372SND1	Unavailable	22	\$2,038,691.42	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,038,691.42	100%	0	\$0.00		0 \$0.00	
31372SNE9	Unavailable	48	\$5,079,790.47	100%	0	\$0.00	NA	0 \$0.00	NA
Total		48	\$5,079,790.47	100%	0	\$0.00		0 \$0.00	
31372SNL3	Unavailable	20	\$2,033,951.78	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,033,951.78	100%	0	\$0.00		0 \$0.00	
31372SNU3	Unavailable	17	\$2,031,309.10	100%	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,031,309.10	100%	0	\$0.00		0 \$0.00	
31372SNV1	Unavailable	11	\$1,016,537.32	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,016,537.32	100%	0	\$0.00	1111	0 \$0.00	1111
			+ -,			7 000 0		7 7 7 7 7	
31372SPK3	Unavailable	11	\$1,016,962.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,016,962.55	100%	0	\$0.00		0 \$0.00	
212725072	TT	10	¢1.010.660.26	100%	0	¢0.00	NT A	0,00,00	NT A
31372SQT3	Unavailable	10 10	\$1,010,669.36		0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		10	\$1,010,669.36	100%	U	\$0.00		0 30.00	
31372SQU0	Unavailable	10	\$1,019,900.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total Total	Cita variable	10	\$1,019,900.00	100%	0	\$0.00	1111	0 \$0.00	1111
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31372SSR5	Unavailable	63	\$7,242,308.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total		63	\$7,242,308.88	100%	0	\$0.00		0 \$0.00	
31372STD5	Unavailable	10	\$1,010,708.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,010,708.44	100%	0	\$0.00		0 \$0.00	
31372STN3	Unavailable	38	\$4,697,650.73	100%	0	\$0.00	NA	0 \$0.00	NA
Total		38	\$4,697,650.73	100%	0	\$0.00		0 \$0.00	

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31372SXJ7	Unavailable	195	\$22,771,187.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total		195	\$22,771,187.28	100%	0	\$0.00		0 \$0.00	
					\Box				
31372SXK4	Unavailable	137	\$12,709,900.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		137	\$12,709,900.00	100%	0	\$0.00		0 \$0.00	
21252577.1	** '111	10	\$1,00¢,000,00	1000		\$0.00	N.A.	0 00 00	27.4
31372SYL1	Unavailable	19	\$1,996,290.32	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,996,290.32	100%	0	\$0.00		0 \$0.00	
31372SZ55	Unavailable	23	\$2,523,398.30	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavalladic	23	\$2,523,398.30	100%	0	\$0.00 \$0.00	177.	0 \$0.00	177.
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31372SZ63	Unavailable	15	\$1,792,478.74	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,792,478.74	100%	0	\$0.00		0 \$0.00	
31372SZM8	Unavailable	18	\$1,335,550.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,335,550.00	100%	0	\$0.00		0 \$0.00	
					\Box				
31372T4V0	Unavailable	22	\$988,058.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$988,058.55	100%	0	\$0.00		0 \$0.00	
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31372T4W8	Unavailable	14	\$1,216,869.50	100%	_	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,216,869.50	100%	0	\$0.00		0 \$0.00	\longrightarrow
212707577	TT:1abla	10	Φ2 022 220 02	100%		ΦΩ ΩΩ	NT A	0,00	NT A
31372T5E7	Unavailable	18 18	\$2,023,230.93	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,023,230.93	100%	U	\$0.00		0 \$0.00	
31372T5N7	Unavailable	17	\$1,999,701.54	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ulla valladio	17		100%	 	\$0.00	1712	0 \$0.00	171.
Total		 • • 	Ψ19///9/ 010-	100 /		Ψυισο		υψοισσ	
31372T5R8	Unavailable	18	\$1,996,650.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,996,650.00	100%	0	\$0.00		0 \$0.00	
31372T5S6	Unavailable	20	\$1,990,535.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,990,535.00	100%	0	\$0.00		0 \$0.00	
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31372T5U1	Unavailable	49	\$5,079,396.91	100%	_	\$0.00	NA	0 \$0.00	NA
Total		49	\$5,079,396.91	100%	0	\$0.00		0 \$0.00	
		1	1: 222 522 00	:000	\vdash	** **		- +2.00	274
31372T6A4	Unavailable	14	\$1,009,600.00	100%	 	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,009,600.00	100%	0	\$0.00		0 \$0.00	
21272TCD2	TT. a.s.ilabla	25	Φ2 254 955 17	1000/-		ΦΩ ΩΩ	NT A	0,00	NT A
31372T6B2	Unavailable	25 25	\$3,254,855.17 \$3,254,855.17	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		45	\$3,254,855.17	100 70	U	ֆս.սս		Սիֆս.սսլ	

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31372T6G1	Unavailable	47	\$4,004,100.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,004,100.17	100%	0	\$0.00		0	\$0.00	
31372T6T3	Unavailable	90	\$8,273,926.81	100%	0	\$0.00	NA		\$0.00	NA
Total		90	\$8,273,926.81	100%	0	\$0.00		0	\$0.00	
31372T7G0	Unavailable	52	\$6,574,228.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	52	\$6,574,228.30	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA
Total		32	ψ0,574,220.50	100 /0	U	ψο.ου		0	ψοισσ	
31372Т7Н8	Unavailable	67	\$6,661,292.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,661,292.70	100%	0	\$0.00		0	\$0.00	
31372TBJ9	Unavailable	14	\$1,004,351.39	100%	0	\$0.00	NA		\$0.00	NA
Total		14	\$1,004,351.39	100%	0	\$0.00		0	\$0.00	
2125255	**	70		100~	-	.	27.1		40.00	27.4
31372TD99	Unavailable	50	\$4,589,240.08	100%	0	\$0.00	NA		\$0.00	NA
Total		50	\$4,589,240.08	100%	0	\$0.00		U	\$0.00	
31372TDS7	Unavailable	98	\$8,134,953.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	98	\$8,134,953.75	100%	0	\$ 0.00	IVA		\$0.00	IVA
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31372TDT5	Unavailable	43	\$3,976,098.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,976,098.34	100%	0	\$0.00		0	\$0.00	
31372TDU2	Unavailable	83	\$5,929,525.15	100%	0	\$0.00	NA		\$0.00	NA
Total		83	\$5,929,525.15	100%	0	\$0.00		0	\$0.00	
212525522	** '111	20	Φ2.554.70.6.61	1000		Φ0.00	27.4		Φ0.00	27.4
31372TE23	Unavailable	28	\$3,554,796.61	100%	0 0	\$0.00	NA		\$0.00	NA
Total		28	\$3,554,796.61	100%	U	\$0.00		U	\$0.00	
31372TE98	Unavailable	45	\$5,517,340.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	45	\$5,517,340.27	100%	0	\$0.00	11/1		\$0.00	11/1
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31372TEG2	Unavailable	22	\$2,511,593.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,511,593.26	100%	0	\$0.00		0	\$0.00	
31372TEJ6	Unavailable	34	\$3,537,274.05	100%	0	\$0.00	NA		\$0.00	NA
Total		34	\$3,537,274.05	100%	0	\$0.00		0	\$0.00	
31372TEK3	Unavailable	32	\$3,027,555.04	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Unavanaule	32	\$3,027,555.04 \$3,027,555.04	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
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31372TGP0	Unavailable	18	\$2,777,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,777,550.00	100%	0	\$0.00			\$0.00	

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31372TGW5	Unavailable	20	\$2,167,878.74	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,167,878.74	100%	0	\$0.00		0 \$0.00	
			** ***					0 40 00	
31372TGZ8	Unavailable	32	\$3,057,116.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total		32	\$3,057,116.85	100%	0	\$0.00		0 \$0.00	
31372TH46	Unavailable	29	\$3,027,156.61	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	29	\$3,027,156.61	100%	0	\$0.00	11/21	0 \$0.00	1 17 1
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31372TH53	Unavailable	31	\$3,054,615.68	100%	0	\$0.00	NA	0 \$0.00	NA
Total		31	\$3,054,615.68	100%	0	\$0.00		0 \$0.00	
31372THL8	Unavailable	102	\$9,192,071.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total		102	\$9,192,071.63	100%	0	\$0.00		0 \$0.00	
31372THM6	Unavailable	100	\$8,177,895.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total		100	\$8,177,895.56	100%	0	\$0.00		0 \$0.00	
2127271107	Linavailabla	37	¢4.095.062.91	100%	0	\$0.00	NIA	0 \$0.00	NI A
31372THQ7 Total	Unavailable	37	\$4,085,062.81 \$4,085,062.81	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA
1 Otal		37	\$ 4 ,003,00 2 .01	100 70	U	φυ.υυ		0 30.00	
31372THR5	Unavailable	25	\$3,029,104.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanacio	25	\$3,029,104.88	100%	0	\$0.00	1111	0 \$0.00	1111
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31372TJ69	Unavailable	10	\$1,005,911.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,005,911.85	100%	0	\$0.00		0 \$0.00	
31372TJA0	Unavailable	65	\$5,087,347.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total		65	\$5,087,347.80	100%	0	\$0.00		0 \$0.00	
21272774	** '111	22	ф2 022 <i>(</i> 7.6 60	1000	0	Φ0.00	27.4	0,00	27.4
31372TJC6	Unavailable	32	\$3,033,676.60	100%	0	\$0.00	NA	0 \$0.00	NA
Total		32	\$3,033,676.60	100%	0	\$0.00		0 \$0.00	
31372TJD4	Unavailable	40	\$3,535,528.67	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	40	\$3,535,528.67	100%	0	\$0.00	11/21	0 \$0.00	1 17 1
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31372TJE2	Unavailable	34	\$3,045,280.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total		34	\$3,045,280.28	100%	0	\$0.00		0 \$0.00	
31372TJK8	Unavailable	27	\$2,041,654.25	100%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,041,654.25	100%	0	\$0.00		0 \$0.00	
31372TJL6	Unavailable	24	\$2,543,851.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,543,851.76	100%	0	\$0.00		0 \$0.00	

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31372TKP5	Unavailable	65	\$7,415,814.84	100%	0	\$0.00	NA	0 \$0.00	NA
Total		65	\$7,415,814.84	100%	0	\$0.00		0 \$0.00	
		20	** C20 442 C4	1000		<u> </u>		2 00 00	
31372TKQ3	Unavailable	80	\$9,638,443.64	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		80	\$9,638,443.64	100%	U	\$0.00		0 \$0.00	
31372TKR1	Unavailable	103	\$11,310,729.54	100%	0	\$0.00	NA	0 \$0.00	NA
Total		103	\$11,310,729.54	100%	0	\$0.00		0 \$0.00	
			<u> </u>			***		2 20 00	
31372TKS9	Unavailable	47	\$5,066,144.92	100%	0	\$0.00	NA	0 \$0.00	NA
Total		47	\$5,066,144.92	100%	0	\$0.00		0 \$0.00	-
31372TKU4	Unavailable	39	\$4,060,412.52	100%	0	\$0.00	NA	0 \$0.00	NA
Total		39	\$4,060,412.52	100%	0	\$0.00		0 \$0.00	
31372TKV2	Unavailable	16	\$1,529,726.72	100%	0	\$0.00	NA	0 \$0.00	
Total		16	\$1,529,726.72	100%	0	\$0.00		0 \$0.00	
1070W 50	77 11.1.1.	10	\$2.026.056.41	1000		***	NT A	2 00 00	NT A
31372TL58	Unavailable	19 19	\$2,036,856.41 \$2,036,856.41	100%	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
<u>Total</u>		17	\$2,036,856.41	100%	<u> </u>	\$0.00		0 50.00	
31372TMA6	Unavailable	27	\$2,110,874.65	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onu, unu	27	\$2,110,874.65	100%	0	\$0.00		0 \$0.00	* **-
			¥-,,-			T			
31372TMB4	Unavailable	67	\$5,193,816.49	100%	0	\$0.00	NA	0 \$0.00	NA
Total		67	\$5,193,816.49	100%	0	\$0.00		0 \$0.00	
		 			\longrightarrow				
31372TML2	Unavailable	16	\$2,011,144.37	100%	0	\$0.00	NA	0 \$0.00	
Total		16	\$2,011,144.37	100%	0	\$0.00		0 \$0.00	
31372TMV0	Unavailable	11	\$1,016,056.92	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,016,056.92	100%	0	\$0.00		0 \$0.00	
31372TR45	Unavailable	57	\$5,524,259.90	100%	0	\$0.00	NA	0 \$0.00	NA
Total		57	\$5,524,259.90	100%	0	\$0.00		0 \$0.00	
31372TR94	Unavailable	79	\$9,092,116,00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	79 79	\$8,082,116.00 \$8,082,116.00	100%	0	\$0.00 \$0.00	11/4	0 \$0.00 0 \$0.00	11/7
10141	+	17	₱0,002,110.00	100 /0		Φυ.υυ		<u>U</u> Ф 0. 00	
31372TRD5	Unavailable	91	\$9,891,818.90	100%	0	\$0.00	NA	0 \$0.00	NA
Total		91	\$9,891,818.90	100%	0	\$0.00		0 \$0.00	
31372TSC6	Unavailable	37	\$3,487,818.22	100%	0	\$0.00	NA	0 \$0.00	
Total		37	\$3,487,818.22	100%	0	\$0.00		0 \$0.00	<u></u>

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31372TSX0	Unavailable	95	\$9,814,731.94	100%	0	\$0.00	NA	0\$	0.00	NA
Total		95	\$9,814,731.94	100%	0	\$0.00	·		0.00	·
31372TT35	Unavailable	38	\$3,564,799.97	100%	0	\$0.00	NA		0.00	NA
Total		38	\$3,564,799.97	100%	0	\$0.00		0 \$	0.00	
21272TTC5	Linavailabla	91	¢9 472 420 2 7	100%	0	\$0.00	NIA	0 ¢	0.00	NIA
31372TTC5 Total	Unavailable	91	\$8,473,439.27 \$8,473,439.27	100%	0	\$0.00 \$0.00	NA		0.00 0.00	NA
lotai		71	φο, 473, 437.27	100 /6	_	φυ.υυ		υφ	0.00	
31372TTU5	Unavailable	36	\$4,902,010.03	100%	0	\$0.00	NA	0\$	0.00	NA
Total		36	\$4,902,010.03	100%	0	\$0.00		0 \$	0.00	
31372TTY7	Unavailable	70	\$6,003,597.38	100%	0	\$0.00	NA		0.00	NA
Total		70	\$6,003,597.38	100%	0	\$0.00		0 \$	0.00	
		100	447.000.500.00		-	40.00				
31372TUE9	Unavailable	188	\$15,290,638.75	100%	0	\$0.00	NA		0.00	NA
Total		188	\$15,290,638.75	100%	0	\$0.00		0 \$	0.00	
31372TUF6	Unavailable	115	\$10,195,548.54	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	Chavanaoic	115	\$10,195,548.54	100%	0	\$0.00	IVA		0.00	INA
1000		110	φ10,120,010.01	100 /0		φοισσ		σφ	0.00	
31372TUG4	Unavailable	58	\$6,116,477.31	100%	0	\$0.00	NA	0\$	0.00	NA
Total		58	\$6,116,477.31	100%	0	\$0.00		0 \$	0.00	
31372TUH2	Unavailable	57	\$7,135,984.44	100%	0	\$0.00	NA		0.00	NA
Total		57	\$7,135,984.44	100%	0	\$0.00		0 \$	0.00	
21272771175	77 '1 1 1	22	ФО 402 220 20	1000	0	Φ0.00	NT A	ο Φ	0.00	NT A
31372TUK5	Unavailable	22 22	\$2,483,328.38 \$2,483,328.38	100% 100%	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA
Total		22	\$2,403,320.30	100%	U	\$0.00		υφ	0.00	
31372TUN9	Unavailable	124	\$11,214,242.78	100%	0	\$0.00	NA	0.\$	0.00	NA
Total	C TW + WITWOID	124	\$11,214,242.78	100%	0	\$0.00	1,11		0.00	- 11.2
			. , ,							
31372TUP4	Unavailable	52	\$6,061,317.45	100%	0	\$0.00	NA	0\$	0.00	NA
Total		52	\$6,061,317.45	100%	0	\$0.00		0 \$	0.00	
31372TUR0	Unavailable	55	\$5,099,118.24	100%	0	\$0.00	NA		0.00	NA
Total		55	\$5,099,118.24	100%	0	\$0.00		0 \$	0.00	
21272TV27	I In avoidable	12	¢1 015 005 10	1000	0	\$0.00	NT A	Ω¢	0.00	NT A
31372TVS7 Total	Unavailable	12 12	\$1,015,805.12 \$1,015,805.12	100% 100%	0	\$0.00 \$0.00	NA		0.00 0.00	NA
ı viai		14	φ1,015,005.12	100 70	U	φυ.υυ		υφ	0.00	
31372TVW8	Unavailable	22	\$2,505,431.55	100%	0	\$0.00	NA	0.\$	0.00	NA
Total		22	\$2,505,431.55	100%	0	\$0.00			0.00	
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31372TW31	Unavailable	39	\$3,843,651.03	100%	0	\$0.00	NA	0\$	60.00	NA
Total		39	\$3,843,651.03	100%	0	\$0.00			60.00	
31372TWT4	Unavailable	17	\$1,512,492.47	100%	0	\$0.00	NA		00.00	NA
Total		17	\$1,512,492.47	100%	0	\$0.00	\longrightarrow	0 \$	60.00	
						<u> </u>				
31372TWW7	Unavailable	17	\$1,517,166.88	100%	0	\$0.00	NA		00.00	NA
Total		17	\$1,517,166.88	100%	0	\$0.00		0 3	60.00	
31372TXL0	Unavailable	28	\$3,016,259.73	100%	0	\$0.00	NA	08	60.00	NA
Total	Ullavaliaule	28	\$3,016,259.73 \$3,016,259.73	100%	0	\$0.00 \$0.00	11/7		6 0.00	N/A
1 Otai	+		ФЈуОТОушеген	100 /0		ΨΟ•ΟΟ	-		0.00	
31372TXP1	Unavailable	25	\$2,010,000.00	100%	0	\$0.00	NA	0\$	60.00	NA
Total Total		25	\$2,010,000.00	100%	0	\$0.00			60.00	
31372U2Z0	Unavailable	18	\$2,200,520.67	100%	0	\$0.00	NA	0\$	0.00	NA
Total		18	\$2,200,520.67	100%	0	\$0.00		0 \$	60.00	
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31372U3E6	Unavailable	29	\$3,314,409.40	100%	0	\$0.00	NA		0.00	NA
Total		29	\$3,314,409.40	100%	0	\$0.00		0 \$	60.00	
						<u>+2.20</u>				
31372U3J5	Unavailable	54	\$5,096,128.05	100%	0	\$0.00	NA		00.00	NA
Total		54	\$5,096,128.05	100%	0	\$0.00		0 2	0.00	
31372U3T3	Unavailable	44	\$3,542,841.06	100%	0	\$0.00	NA	0\$	60.00	NA
Total	Ullavaliaule	44	\$3,542,841.06 \$3,542,841.06	100%	0	\$0.00 \$0.00	177.		6 0.00	11/21
luai	+	 +	Φ <i>J</i> ₃ υτ <i>±</i> ₃ υτ1υ	100 /0		Ψυ•υυ		UΨ	0.00	
31372U3W6	Unavailable	84	\$10,013,332.93	100%	0	\$0.00	NA	0\$	00.00	NA
Total		84	\$10,013,332.93	100%	0	\$0.00			60.00	
31372U4F2	Unavailable	43	\$4,980,197.94	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		43	\$4,980,197.94	100%	0	\$0.00		0 \$	60.00	
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31372U4G0	Unavailable	42	\$5,012,448.39	100%		\$0.00	NA		0.00	NA
Total		42	\$5,012,448.39	100%	0	\$0.00		0 \$	0.00	
2127211400	7.7 !labla	20	\$4,000,072,10	1000/		<u> </u>	NT A	0.6	20.00	NT A
31372U4P0	Unavailable	38	\$4,990,072.19 \$4,000,072.10	100%	0	\$0.00	NA		00.00 00.00	NA
Total	+	38	\$4,990,072.19	100%	U	\$0.00		Uφ	0.00	
31372U4Q8	Unavailable	87	\$10,011,705.52	100%	0	\$0.00	NA	0.8	60.00	NA
Total	Ullavallacie	87	\$10,011,705.52 \$10,011,705.52	100%	0	\$0.00 \$0.00	174.		6 0.00	174.4
Total	+	 -	ΨΙΟ9ΟΙΙ9, ΟΕΙΙ	100,		ΨΟ			0.00	
31372U4T2	Unavailable	41	\$4,968,772.23	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		41	\$4,968,772.23	100%	0	\$0.00			60.00	

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31372U4V7	Unavailable	42	\$4,997,753.17	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		42	\$4,997,753.17	100%	0	\$0.00		+ +	\$0.00	
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31372U6A1	Unavailable	42	\$4,575,225.00	100%	0	· ·	NA	+ + +	\$0.00	NA
Total		42	\$4,575,225.00	100%	0	\$0.00		0 9	\$0.00	
		10			<u> </u>	+ 2 20		-		
31372U6B9	Unavailable	19	\$1,418,095.46	100%	0	\$0.00	NA		\$0.00	NA
Total		19	\$1,418,095.46	100%	0	\$0.00		03	\$0.00	
31372U6R4	Unavailable	135	\$15,532,430.03	100%	0	\$0.00	NA	0,	\$0.00	NA
Total	Ullavaliauic	135	\$15,532,430.03 \$15,532,430.03	100%	0	\$0.00 \$0.00	1771		\$0.00 \$0.00	1373
Total		100	Ψ±0900±9 10 0000	100 /	<u>, </u>	Ψονου			pu.u.	
31372UAG3	Unavailable	74	\$7,845,994.20	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		74	\$7,845,994.20	100%	0	\$0.00			\$0.00	
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31372UAL2	Unavailable	118	\$12,982,768.26	100%	0	\$0.00	NA	1 1	\$0.00	NA
Total		118	\$12,982,768.26	100%	0	\$0.00		0 9	\$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$			\longrightarrow			4		
31372UC63	Unavailable	29	\$2,500,565.44	100%	0	\$0.00	NA	+ +	\$0.00	NA
Total		29	\$2,500,565.44	100%	0	\$0.00		0 5	\$0.00	
	1111	1 20	÷= 500 400 50	1000		\$2.00				
31372UC71	Unavailable	39	\$3,503,406.56	100%	_		NA	1 1	\$0.00	NA
Total		39	\$3,503,406.56	100%	0	\$0.00		01	\$0.00	+
31372UCX4	Unavailable	9	\$1,009,446.28	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Ullavallaoic	9	\$1,009,446.28	100%	0	\$0.00 \$0.00	177	1 1	\$0.00 \$0.00	1111
1000			ΨΞ9ΟΟΣ			Ψ			p0.02	
31372UDF2	Unavailable	42	\$4,344,448.27	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		42	\$4,344,448.27	100%	 			+ +	\$0.00	
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31372UDG0	Unavailable	44	\$4,576,122.67	100%	 		NA		\$0.00	NA
Total		44	\$4,576,122.67	100%	0	\$0.00]	0 \$	\$0.00	
		10			<u> </u>	+2.20				
31372UDH8	Unavailable	48	\$5,345,849.99	100%	 	· ·	NA	+ +	\$0.00	NA
Total		48	\$5,345,849.99	100%	0	\$0.00		03	\$0.00	
31372UDN5	Unavailable	48	\$5,004,811.93	100%	0	\$0.00	NA	0,	\$0.00	NA
Total	Ullavaliauic	48	\$5,004,811.93 \$5,004,811.93	100%	0	\$0.00 \$0.00	N/A	+ +	\$0.00 \$0.00	11/7
1 Otai		10	\$5,004,011.75	100 /0		φυ.υυ		U 4	<u> </u>	
31372UF29	Unavailable	113	\$12,290,444.52	100%	0	\$0.00	NA	05	\$0.00	NA
Total	O Hu , unimo 1	113	\$12,290,444.52	100%	0	\$0.00		+ + + + + +	\$0.00 \$0.00	
10002			Ψ 2- ,,			7-			7000	
31372UFE3	Unavailable	89	\$8,535,110.70	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		89	\$8,535,110.70	100%	0				\$0.00	

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31372UFK9	Unavailable	7	\$1,020,471.07	100%	0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,020,471.07	100%	0	\$0.00		0 \$0.00	
		100	214 100 24	1000		20.00		2 20 00	27.4
31372UFQ6	Unavailable	86	\$10,244,109.34	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		NA
<u>Total</u>		86	\$10,244,109.34	100%	-	\$0.00	\longrightarrow	0 \$0.00	\longrightarrow
31372UFR4	Unavailable	53	\$6,145,333.17	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Una vanacio	53	\$6,145,333.17 \$6,145,333.17	100%	0	\$0.00		0 \$0.00	
			+-7		丁				
31372UFT0	Unavailable	27	\$3,073,317.94	100%	0	\$0.00	NA		NA
Total		27	\$3,073,317.94	100%	0	\$0.00		0 \$0.00	
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31372UFW3	Unavailable	129	\$15,364,898.16	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		NA
Total		129	\$15,364,898.16	100%	0	\$0.00		0 \$0.00	
		102	222 422 256 20	1000		20.00		20000	N.A.
31372UFY9	Unavailable	193	\$20,489,856.88	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		NA
Total		193	\$20,489,856.88	100%	-	\$0.00	\longrightarrow	0 \$0.00	
31372UGA0	Unavailable	42	\$4,084,756.94	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaoie	42	\$4,084,756.94	100%	0	\$0.00	1111	0 \$0.00	1712
luai	+		Ψτ,υυ.,	100	一	Ψοτοι		Ο φους	
31372UHE1	Unavailable	22	\$2,136,740.54	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,136,740.54	100%	0	\$0.00		0 \$0.00	
31372UJV1	Unavailable	15	\$1,502,599.00	100%		· · · · · · · · · · · · · · · · · · ·	NA		NA
Total		15	\$1,502,599.00	100%	0	\$0.00		0 \$0.00	
		1				<u> </u>			
31372UL97	Unavailable	25	\$2,496,415.72	100%		,	NA		NA
Total		25	\$2,496,415.72	100%	0	\$0.00		0 \$0.00	
31372ULG1	Unavailable	9	\$1,018,206.95	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavalladio	9	\$1,018,206.95 \$1,018,206.95	100%	0	\$0.00 \$0.00	1712	0 \$0.00	114.
			Ψ19010,	100	Ť	ΨΟΤΟ		- Ο φ ο σ σ σ	
31372UM62	Unavailable	8	\$1,006,250.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,006,250.00	100%	0	\$0.00		0 \$0.00	
	11.15	12	: 700 100 90	1000	\longrightarrow	***		100.00	P.T.A
31372UMC9	Unavailable	42	\$3,596,160.86 \$3,596,160.86	100%		· · · · · · · · · · · · · · · · · · ·	NA		NA
Total		42	\$3,596,160.86	100%	0	\$0.00	\longrightarrow	0 \$0.00	
31372UME5	Unavailable	9	\$1,190,200.91	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavalladio	9	\$1,190,200.91 \$1,190,200.91	100%		\$0.00	1712	0 \$0.00	114.4
lotai			Ψ1917092000	100 /	一	ΨΟ•Ο	\longrightarrow	υψοισσ	
31372UNG9	Unavailable	50	\$3,059,217.12	100%	0	\$0.00	NA	0 \$0.00	NA
Total		50		100%	0			0 \$0.00	

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31372UP36	Unavailable	51	\$4,224,848.90	100%	0	\$0.00	NA	0 \$0.00	00 NA
Total		51	\$4,224,848.90	100%	0	\$0.00		0 \$0.00	
		\Box			$\overline{\square}$				\Box
31372UP51	Unavailable	49	\$4,935,240.77	100%	0	\$0.00	NA		
Total		49	\$4,935,240.77	100%	0	\$0.00		0 \$0.00	0
		1 22	\$2,000,541, 20	1000		20.00	37.4	2000	NTA
31372UP69	Unavailable	32	\$3,998,541.20	100%	0	\$0.00	NA	1 1	
Total		32	\$3,998,541.20	100%	0	\$0.00		0 \$0.00	0
31372UPZ5	Unavailable	95	\$10,557,265.63	100%	0	\$0.00	NA	0 \$0.00	00 NA
Total	Unavanaore	95	\$10,557,265.63	100%	0	\$0.00	17/1	0 \$0.00	
Total		1	ΨΕΟ9ΟΟ19ΞΟΟΙΞ	100 /	一	ΨΟΨΟ		υ ψ σ. τ.	†
31372UQB7	Unavailable	22	\$2,040,600.00	100%	0	\$0.00	NA	0 \$0.00	00 NA
Total		22	\$2,040,600.00	100%	0	\$0.00		0 \$0.00	
31372UQJ0	Unavailable	34	\$4,099,600.00	100%	0	\$0.00	NA		
Total		34	\$4,099,600.00	100%	0	\$0.00		0 \$0.00	0
					$\mathbf{\dot{-}}$			<u> </u>	1
31372URV2	Unavailable	22	\$1,525,846.97	100%	0	\$0.00	NA		
Total	'	22	\$1,525,846.97	100%	0	\$0.00		0 \$0.00	0
<u> </u>	'	1			\vdash				1
31372URW0	Unavailable	35	\$2,018,083.05	100%	0	\$0.00	NA		
Total	'	35	\$2,018,083.05	100%	0	\$0.00	 	0 \$0.00	0
- 15=67 ID 370	** '111.	25	\$1,522,557,20	1000		20.00	27.4	2000	NTA
31372URX8	Unavailable	25	\$1,522,557.20	100%	0	\$0.00	NA		
Total		25	\$1,522,557.20	100%	0	\$0.00	\longrightarrow	0 \$0.00	0
31372UW87	Unavailable	207	\$25,065,565.08	100%	0	\$0.00	NA	0 \$0.00	00 NA
Total	Ullavailauic	207	\$25,065,565.08	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	
1 Utai		20,	Φ43,003,505,00	100 /	\dashv	Ψυ•υυ	\longrightarrow	υψυισ	
31372UWY0	Unavailable	48	\$4,651,758.29	100%	0	\$0.00	NA	0 \$0.00	00 NA
Total		48	\$4,651,758.29	100%	0	\$0.00		0 \$0.00	
					J			<u> </u>	†
31372UWZ7	Unavailable	43	\$4,383,701.24	100%	0	\$0.00	NA	0 \$0.00	00 NA
Total		43	\$4,383,701.24	100%	0	\$0.00		0 \$0.00	
					<u> </u>				-
31372UYE2	Unavailable	67	\$8,249,035.65	100%	0	\$0.00	NA	 	
Total		67	\$8,249,035.65	100%	0	\$0.00		0 \$0.00	0
2127213711	Travailable	146	\$12,022,450,60	1000%		φη η η	NIA	0 \$0.00	NIA
31372UYJ1	Unavailable	146 146	\$13,032,459.60 \$13,032,459.60	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00	
Total		140	\$13,032,459.60	100 70	- '	<u> </u>		<u>U Φυ.υ.</u>	0
31372UYK8	Unavailable	83	\$7,852,270.50	100%	0	\$0.00	NA	0 \$0.00	00 NA
Total	Ullavallaule	83		100%	0	\$0.00 \$0.00	11/1	0 \$0.00	

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31372UZ43	Unavailable	31	\$3,035,110.13	100%	0	\$0.00	NA	0.9	60.00	NA
Total		31	\$3,035,110.13	100%	0	\$0.00			80.00	•
31372UZ50	Unavailable	50	\$5,053,988.19	100%	0	\$0.00	NA		00.00	NA
Total		50	\$5,053,988.19	100%	0	\$0.00		0 \$	80.00	
2127217776	77 '1 1 1	1.7	Ф2 017 525 20	1000	0	Φ0.00	27.4	0.4	20.00	NT A
31372UZ76	Unavailable	17	\$2,017,525.30	100%	0 0	\$0.00	NA		00.00	NA
Total		17	\$2,017,525.30	100%	U	\$0.00		υq	80.00	
31372UZU5	Unavailable	12	\$1,017,566.66	100%	0	\$0.00	NA	0.5	60.00	NA
Total		12	\$1,017,566.66	100%	0	\$0.00			80.00	
31372UZY7	Unavailable	47	\$5,062,424.07	100%	0	\$0.00	NA	0 \$	00.00	NA
Total		47	\$5,062,424.07	100%	0	\$0.00		0 \$	60.00	
31372UZZ4	Unavailable	28	\$3,041,400.00	100%	0	\$0.00	NA		60.00	NA
Total		28	\$3,041,400.00	100%	0	\$0.00		0 \$	80.00	
212701/252	TT '1.1.1	10	ф1 250 220 02	1000	0	Φ0.00	D.T.A.	0.4	20.00	NT A
31372V2F2	Unavailable	10	\$1,358,239.83	100%	0 0	\$0.00	NA	_	60.00 60.00	NA
Total		10	\$1,358,239.83	100%	U	\$0.00		0 1	50.00	
31372V2H8	Unavailable	122	\$12,924,923.12	100%	0	\$0.00	NA	0.5	60.00	NA
Total	Chavanaoie	122	\$12,924,923.12	100%	0	\$0.00	1171	_	80.00	11/1
			+)			7 0 0 0		,		
31372V2S4	Unavailable	77	\$8,178,169.08	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		77	\$8,178,169.08	100%	0	\$0.00		0 \$	60.00	
31372V2T2	Unavailable	63	\$6,479,838.00	100%	0	\$0.00	NA		0.00	NA
Total		63	\$6,479,838.00	100%	0	\$0.00		0 \$	60.00	
212703/23/1	TT '1.1.1	(5	Φ	1000	0	Φ0.00	NT A	0.4	20.00	NT A
31372V2Y1	Unavailable	65	\$6,666,741.68	100%	0	\$0.00	NA		60.00 60.00	NA
Total		65	\$6,666,741.68	100%	U	\$0.00		0 1	50.00	
31372V6A9	Unavailable	117	\$10,548,316.74	100%	0	\$0.00	NA	0.9	60.00	NA
Total	Chavanaoie	117	\$10,548,316.74	100%	0	\$0.00	1111		80.00	11/1
1 0001			ψ10,0 10,0 10.1 ·	20070		Ψ 0.00		, , ,		
31372V7H3	Unavailable	20	\$2,193,070.30	100%	0	\$0.00	NA	0 \$	60.00	NA
Total		20	\$2,193,070.30	100%	0	\$0.00		0 \$	60.00	
31372VA63	Unavailable	71	\$7,338,100.00	100%	0	\$0.00	NA		00.00	NA
Total		71	\$7,338,100.00	100%	0	\$0.00		0 \$	60.00	
2425277			***	4000		A 2 2 2			20.00	
31372VAA4	Unavailable	182	\$21,226,344.75	100%	0	\$0.00	NA		00.00	NA
Total		182	\$21,226,344.75	100%	0	\$0.00		0 \$	80.00	

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31372VAC0	Unavailable	117	\$11,435,570.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		117	\$11,435,570.00	100%	0	\$0.00		0 \$0		
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31372VAU0	Unavailable	9	\$1,004,650.00	100%	0		NA	_		NA
Total		9	\$1,004,650.00	100%	0	\$0.00		0 \$0	.00	
		<u> </u>			<u> </u>	±5.20				
31372VAW6	Unavailable	248	\$25,711,939.94	100%		\$0.00	NA	0 \$0		NA
Total		248	\$25,711,939.94	100%	0	\$0.00		0 \$0	.00	\longrightarrow
31372VBZ8	Unavailable	27	\$2,502,108.19	100%	0	\$0.00	NA	0 \$0	, 00	NA
Total	Ullavallaule	27	\$2,502,108.19 \$2,502,108.19	100%	0	\$0.00 \$0.00	17/1	0 \$0		11/1
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31372VC53	Unavailable	50	\$4,754,751.84	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		50	\$4,754,751.84	100%	0	\$0.00		0 \$0		
									I	
31372VC87	Unavailable	59	\$5,604,870.56	100%	0	\$0.00	NA	0 \$0		NA
Total		59	\$5,604,870.56	100%	0	\$0.00		0 \$0	.00	
					\Box					
31372VCA2	Unavailable	10	\$1,012,332.62	100%	_	\$0.00	NA	 	_	NA
Total		10	\$1,012,332.62	100%	0	\$0.00		0 \$0	0.00	\longrightarrow
					$\overline{\Box}$					
31372VCN4	Unavailable	140	\$13,506,985.14	100%	_	· ·	NA	0 \$0		NA
Total		140	\$13,506,985.14	100%	0	\$0.00		0 \$0	.00	
31372VCR5	Unavailable	119	\$13,259,715.77	100%	0	\$0.00	NA	0 \$0	, 00	NA
Total	Ullavallaule	119 119	\$13,259,715.77 \$13,259,715.77	100%	0	\$0.00 \$0.00	11/7	0 \$0		11/7
lutai		11/	Φ±3,207,1±0.1.	100 /0		Ψυ•υυ		- υψυ	.00	
31372VCS3	Unavailable	128	\$12,586,029.42	100%	0	\$0.00	NA	0 \$0	00.0	NA
Total Total		128	\$12,586,029.42	100%	-			0 \$0		
					\Box				L	
31372VCZ7	Unavailable	50	\$4,778,466.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		50	\$4,778,466.00	100%	0	\$0.00		0 \$0	0.00	
					$\overline{\square}$					
31372VD52	Unavailable	93	\$9,660,688.38	100%	_		NA	 		NA
Total		93	\$9,660,688.38	100%	0	\$0.00		0 \$0	.00	
7.12=27770.00	77 71.11.	20	\$2.624.411.07	1000		\$2.00	N.A.	2000	- 20	P.T.A
31372VDQ6	Unavailable	28	\$2,634,411.97	100%	_	\$0.00	NA	_		NA
Total		28	\$2,634,411.97	100%	0	\$0.00		0 \$0	.00	
31372VDS2	Unavailable	14	\$1,811,113.88	100%	0	\$0.00	NA	0 \$0	, 00	NA
Total	Unavanaore	14	\$1,811,113.88	100%	0	\$0.00 \$0.00	177	0 \$0	_	17/1
lutai		 	ΨΙουτοιου	100 /0	\Box	Ψυ•υυ		<u>υψν</u>	.00	
31372VDU7	Unavailable	143	\$18,376,516.19	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		143	\$18,376,516.19	100%	-			0 \$0		

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31372VDX1	Unavailable	48	\$5,405,610.67	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		48	\$5,405,610.67	100%	0	\$0.00		0 \$0		
212722/00	Thereileble	40	\$1.726.202.40	1000/		\$0.00	NIA	0,00	, 00	NIA
31372VEE2 Total	Unavailable	40 40	\$1,736,202.40 \$1,736,202.40	100% 100%	0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
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31372VEH5	Unavailable	57	\$7,058,551.39	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		57	\$7,058,551.39	100%	0	\$0.00		0 \$0	.00	
		1			\longrightarrow					
31372VEP7	Unavailable	25	\$3,057,314.47	100%	0	\$0.00	NA			NA
Total		25	\$3,057,314.47	100%	0	\$0.00		0 \$0	.00	
31372VEQ5	Unavailable	77	\$8,467,820.91	100%	0	\$0.00	NA	0 \$0	00.0	NA
Total		77	\$8,467,820.91	100%	0	\$0.00		0 \$0		
									工	
31372VER3	Unavailable	55	\$5,106,207.59	100%	0	\$0.00	NA			NA
Total		55	\$5,106,207.59	100%	0	\$0.00		0 \$0	.00	
212701/CE7	Travailable	517	Φ52 590 029 47	100%		ΦΩ ΩΦ	NIA	7000	200	NI A
31372VGF7 Total	Unavailable	517 517	\$52,580,938.47 \$52,580,938.47	100% 100%	0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
luai		31,	Φυμηυσος 7000 17	100 /0		Ψυ•υυ		- υψυ	.00	
31372VGG5	Unavailable	517	\$52,513,013.31	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		517	\$52,513,013.31	100%	0	\$0.00		0 \$0		
					$\stackrel{-}{\longmapsto}$			<u> </u>		
31372VGH3	Unavailable	516	\$49,186,811.79	100%	0	\$0.00	NA			NA
Total		516	\$49,186,811.79	100%	0	\$0.00		0 \$0	.00	
31372VGJ9	Unavailable	157	\$12,484,676.27	100%	0	\$0.00	NA	0 \$0	00	NA
Total	Onuvanacio	157	\$12,484,676.27	100%	-	\$0.00	1712	0 \$0		- 111-
								T		
31372VGK6	Unavailable	591	\$55,588,572.36	100%	 	\$0.00	NA			NA
Total		591	\$55,588,572.36	100%	0	\$0.00		0 \$0	.00	\longrightarrow
212723701.4	Travailable	500	Φ55 064 629 40	100%		ΦΩ ΩΦ	NIA	7000	200	NIA
31372VGL4 Total	Unavailable	588 588	\$55,064,628.49 \$55,064,628.49	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA
1 Otai		300	\$33,00 4 ,020.47	100 /0	\dashv	Φυ.υυ		<u>υψυ</u>	.00	
31372VGT7	Unavailable	15	\$2,019,182.50	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		15	\$2,019,182.50	100%	0	\$0.00		0 \$0		
					$\stackrel{-}{\longmapsto}$			<u> </u>		
31372VGW0	Unavailable	45	\$5,085,488.69	100%	t - t	\$0.00	NA			NA
Total		45	\$5,085,488.69	100%	0	\$0.00		0 \$0	.00	
31372VGY6	Unavailable	60	\$7,128,091.67	100%	0	\$0.00	NA	0 \$0	, 00	NA
Total	Ullavallaule	60	\$7,128,091.67 \$7,128,091.67	100%	0	\$0.00 \$0.00	17/1	0 \$0		11/1

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31372VGZ3	Unavailable	27	\$3,051,405.71	100%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,051,405.71	100%	0	\$0.00		0 \$0.00	
		175	\$12.040.170.00	1000		#2.00	27.4	2 42 00	NY A
31372VHT6	Unavailable	175	\$12,048,178.02	100%	0	\$0.00	NA	0 \$0.00	
Total		175	\$12,048,178.02	100%	U	\$0.00		0 \$0.00	
31372VHV1	Unavailable	39	\$4,042,175.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		39	\$4,042,175.00	100%	0	\$0.00		0 \$0.00	t t
31372VHW9	Unavailable	9	\$1,019,900.00	100%	0	\$0.00	NA	0 \$0.00	
Total		9	\$1,019,900.00	100%	0	\$0.00		0 \$0.00	
2127274477	Unavailable	33	\$2,058,710,76	100%	0	\$0.00	NA	0 \$0.00	NA
31372VHX7 Total	Unavanable	33	\$3,058,719.76 \$3,058,719.76	100%	0	\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00	
1 Otai		33	\$3,030,717.70	100 /0		Φ υ. υυ		υ φυ.υυ	
31372VJE7	Unavailable	18	\$2,035,009.28	100%	0	\$0.00	NA	0 \$0.00	NA
Total Total		18	\$2,035,009.28	100%	0	\$0.00		0 \$0.00	1
31372VLD6	Unavailable	28	\$3,825,243.50	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,825,243.50	100%	0	\$0.00		0 \$0.00	
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31372VLE4	Unavailable	263	\$30,636,489.67	100%		\$0.00	NA	0 \$0.00	1
Total		263	\$30,636,489.67	100%	0	\$0.00		0 \$0.00	
31372VLF1	Unavailable	43	\$5,518,358.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavanauic	43	\$5,518,358.80 \$5,518,358.80	100%	0	\$0.00 \$0.00	1,47.7	0 \$0.00	<u> </u>
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31372VU46	Unavailable	15	\$2,168,890.03	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$2,168,890.03	100%	 			0 \$0.00	
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31372VU53	Unavailable	17	\$2,497,714.33	100%	t - t	\$0.00	NA	0 \$0.00	1
Total		17	\$2,497,714.33	100%	0	\$0.00		0 \$0.00	
31372VVS2	Unavailable	62	\$7,233,662.56	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliaolo	62	\$7,233,662.56	100%	0	\$0.00 \$0.00	1477	0 \$0.00	
Total			Ψ1920900200	100 /2		ΨΟ•Ο		υψυιου	
31372VVT0	Unavailable	103	\$11,523,634.34	100%	0	\$0.00	NA	0 \$0.00	NA
Total		103	\$11,523,634.34	100%	0	\$0.00		0 \$0.00	
31372VW51	Unavailable	41	\$3,059,265.11	100%	t - t	\$0.00	NA	0 \$0.00	
Total		41	\$3,059,265.11	100%	0	\$0.00		0 \$0.00	
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31372VWA0	Unavailable	16	\$1,012,200.00	100%	-	\$0.00	NA	0 \$0.00	
Total		16	\$1,012,200.00	100%	0	\$0.00		0 \$0.00	

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31372VWB8	Unavailable	19	\$1,521,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	19	\$1,521,600.00 \$1,521,600.00	100%	0	\$0.00	11/1		\$0.00	11/1
1 Otal	+		ФІ9СЕІ9ООО	100 /0	\dashv	ΨΟ•ΟΟ			ψυ•υυ	
31372VWM4	Unavailable	15	\$1,994,873.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,994,873.29	100%	0	\$0.00			\$0.00	
			. , ,					\Box		
31372VWN2	Unavailable	18	\$1,988,655.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,988,655.56	100%	0	\$0.00		0	\$0.00	
		$\downarrow \downarrow \downarrow$			\square			—'	\sqcup	
31372VWP7	Unavailable	11	\$1,011,397.16	100%	0	\$0.00	NA		\$0.00	NA
Total		11	\$1,011,397.16	100%	0	\$0.00		0	\$0.00	
		1	\$7.120.671.20	1000		\$0.00	27.4	<u> </u>	** 00	774
31372VX68	Unavailable	39	\$5,438,674.39	100%	0	\$0.00	NA		\$0.00	NA
Total		39	\$5,438,674.39	100%	0	\$0.00		U	\$0.00	
2127277706	TTilabla	157	\$10.500.266.61	1000/		<u> </u>	NI A		ΦΩ ΩΩ	NI A
31372VXG6	Unavailable	157	\$19,560,366.61 \$10,560,366.61	100%	0	\$0.00	NA		\$0.00	NA
<u>Total</u>		157	\$19,560,366.61	100%	U	\$0.00	\longrightarrow	U	\$0.00	\longrightarrow
31372VXH4	Unavailable	40	\$5,068,253.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	40	\$5,068,253.84 \$5,068,253.84	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	17/1
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31372VXJ0	Unavailable	20	\$2,581,851.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanuoi	20	\$2,581,851.15	100%	0	\$0.00			\$0.00	
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31372VXL5	Unavailable	102	\$11,050,955.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$11,050,955.05	100%	0	\$0.00			\$0.00	
31372VXT8	Unavailable	45	\$3,808,744.60	100%	0	\$0.00	NA		\$0.00	NA
Total		45	\$3,808,744.60	100%	0	\$0.00		0	\$0.00	
		1				÷: 00		<u> </u>	1 2 2 2	
31372VYP5	Unavailable	30	\$3,058,750.00	100%		\$0.00	NA		\$0.00	NA
Total		30	\$3,058,750.00	100%	0	\$0.00	\longrightarrow	0	\$0.00	\longrightarrow
21272373702	Ti-availabla	11	Φ1 016 650 00	100%		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NIA
31372VYQ3	Unavailable	11 11	\$1,016,650.00	100% 100%		\$0.00	NA		\$0.00 \$0.00	NA
Total		11	\$1,016,650.00	100 70	0	\$0.00		U	\$0.00	
31372VYS9	Unavailable	7	\$1,012,733.11	100%	0	\$0.00	NA		\$0.00	NA
Total	Unavanaore	7	\$1,012,733.11 \$1,012,733.11	100%	0	\$0.00	17/1		\$0.00	1477
Total		+	Ψ190129100011	100 /0		ΨΟ•ΟΟ			ψυ•υυ	
31372VYW0	Unavailable	15	\$1,017,815.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,017,815.50	100%	0	\$0.00			\$0.00	
			. , ,		一			\Box	1	
31372VZ66	Unavailable	139	\$15,906,252.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$15,906,252.48	100%	0	\$0.00		0	\$0.00	

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31372VZ74	Unavailable	178	\$18,956,133.06	100%	0	\$0.00	NA	0 \$0.00) NA
Total		178	\$18,956,133.06	100%	0	\$0.00		0 \$0.00	
24252			h. 0=0.75.	40		*~	·		
31372VZD1	Unavailable	45	\$4,079,391.55	100%	0	\$0.00	NA	0 \$0.00	
Total		45	\$4,079,391.55	100%	0	\$0.00		0 \$0.00)
31372VZQ2	Unavailable	173	\$17,243,568.93	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Chavanable	173	\$17,243,568.93	100%	0	\$0.00	11/21	0 \$0.00	
		1.0	ψ1. <u>1</u> 2. 10 30 000 0	20070		Ψ 0.00		0 4000	
31372VZS8	Unavailable	14	\$1,721,705.13	100%	0	\$0.00	NA	0 \$0.00) NA
Total		14	\$1,721,705.13	100%	0	\$0.00		0 \$0.00)
31372VZV1	Unavailable	112	\$11,070,330.00	100%	0	\$0.00	NA	0 \$0.00	1
Total		112	\$11,070,330.00	100%	0	\$0.00		0 \$0.00)
21272334340	TT 111	240	Φ44 127 040 00	1000	0	Φ0.00	D.T.A.	0,00,00	NTA
31372W4X9	Unavailable	340	\$44,135,940.90 \$44,135,940.90	100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	1
Total		340	\$44,135,940.90	100%	U	\$0.00		0 50.00	<u>'</u>
31372WB52	Unavailable	14	\$1,719,478.68	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Chavanasie	14	\$1,719,478.68	100%	0	\$0.00	1 17 1	0 \$0.00	1
			, , , , , , , , , , , , , , , , , , , ,			,			
31372WB60	Unavailable	26	\$3,029,215.79	100%	0	\$0.00	NA	0 \$0.00) NA
Total		26	\$3,029,215.79	100%	0	\$0.00		0 \$0.00)
31372WBT0	Unavailable	10	\$1,258,700.00	100%	0	\$0.00	NA	0 \$0.00	1
Total		10	\$1,258,700.00	100%	0	\$0.00		0 \$0.00	
31372WBV5	Unavailable	14	\$1,081,225.46	100%	0	\$0.00	NA	0 \$0.00) NA
Total	Chavanable	14	\$1,081,225.46	100%	0	\$0.00	11/21	0 \$0.00	+ +
1 0001			\$1,001, 220 10	20070		φ σ σ σ		0 4 0 0 0	
31372WBW3	Unavailable	38	\$3,470,118.78	100%	0	\$0.00	NA	0 \$0.00) NA
Total		38	\$3,470,118.78	100%	0	\$0.00		0 \$0.00)
31372WET7	Unavailable	11	\$1,006,000.00	100%	0	\$0.00	NA	0 \$0.00	
Total		11	\$1,006,000.00	100%	0	\$0.00		0 \$0.00)
2127233407	TT '1.1.1	5.5	Φ5 002 27 0 47	1000	0	Φ0.00	D.T.A.	0 00 00	NTA
31372WJ96	Unavailable	55	\$5,983,278.47	100%	0	\$0.00	NA	0 \$0.00	
Total		55	\$5,983,278.47	100%	0	\$0.00		0 \$0.00	
31372WK52	Unavailable	13	\$1,005,400.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total	e na i unuone	13	\$1,005,400.00	100%	0	\$0.00	1111	0 \$0.00	+ +
			. , .,			,		,	
31372WKK9	Unavailable	41	\$4,371,675.25	100%	0	\$0.00	NA	0 \$0.00) NA
Total		41	\$4,371,675.25	100%	0	\$0.00		0 \$0.00	

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31372WKL7	Unavailable	65	\$6,817,102.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,817,102.48	100%	0	\$0.00		0	\$0.00	
21272001 A O	I In anni labla	17	¢1 740 772 01	10007	0	\$0.00	NIA		\$0.00	NI A
31372WLA0 Total	Unavailable	17 17	\$1,740,772.91 \$1,740,772.91	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		17	\$1,740,772.91	100 /6	U	φυ.υυ		U	φυ.υυ	
31372WMS0	Unavailable	46	\$4,994,643.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,994,643.06	100%	0	\$0.00		0	\$0.00	
31372WXE9	Unavailable	22	\$2,232,628.70	100%	0	\$0.00	NA		\$0.00	
Total		22	\$2,232,628.70	100%	0	\$0.00		0	\$0.00	
31372WXF6	Unavailable	28	\$2,863,937.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	28	\$2,863,937.00	100%	0	\$0.00	1111		\$0.00	1 1/2 1
			. , ,			·				
31372WXL3	Unavailable	18	\$1,447,434.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,447,434.89	100%	0	\$0.00		0	\$0.00	
2127274 272	77 '111	27	Ф2 025 020 00	1000		Φ0.00	NT A	0	ΦΩ ΩΩ	NT A
31372XAN2 Total	Unavailable	27 27	\$3,835,028.80 \$3,835,028.80	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		21	\$5,055,020.00	100%	U	\$0.00		U	\$0.00	
31372XNC2	Unavailable	8	\$1,112,807.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,112,807.35	100%	0	\$0.00			\$0.00	
31365EDK6	Unavailable	277	\$25,318,282.98	100%	0	\$0.00	NA		\$0.00	NA
Total		277	\$25,318,282.98	100%	0	\$0.00		0	\$0.00	
31365EDQ3	Unavailable	223	\$22,170,276.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	223	\$22,170,276.08	100%	0	\$0.00	IVA		\$0.00	
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31365EEY5	Unavailable	203	\$20,122,585.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$20,122,585.00	100%	0	\$0.00		0	\$0.00	
212660462	TT '1.1.1	1.4.4	ф1 4 705 420 20	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A
31366PAG2 Total	Unavailable	144 144	\$14,705,420.29 \$14,705,420.29	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
lotai		144	\$14,705,420.29	100 %	U	\$0.00			Φυ.υυ	
31371DH34	Unavailable	50	\$5,072,340.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,072,340.09	100%	0	\$0.00		0	\$0.00	
31371EB95	Unavailable	29	\$3,050,475.97	100%	0	\$0.00	NA		\$0.00	
Total		29	\$3,050,475.97	100%	0	\$0.00		0	\$0.00	
31371EWT8	I Imariailabla	591	\$66 245 156 52	100%	0	\$0.00	NT A	^	\$0.00	NT A
Total	Unavailable	591 591	\$66,245,156.53 \$66,245,156.53	100%	$-\frac{0}{0}$	\$0.00 \$0.00	NA		\$0.00 \$0.00	

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31371EWU5	Unavailable	2,037	\$221,879,722.25	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total		2,037	\$221,879,722.25	100%	0	\$0.00		0 9	\$0.00	
31371EWV3	Unavailable	3,322	\$335,820,653.54	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Ullavallable	3,322	\$335,820,653.54 \$335,820,653.54	100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
Total		3,322	φ333,020,033.34	100 %	U	φυ.υυ		U	90.00	
31371EXN0	Unavailable	3,897	\$374,289,838.65	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		3,897	\$374,289,838.65	100%	0	\$0.00			\$0.00	
31371EXX8	Unavailable	1,755	\$164,634,711.90	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total		1,755	\$164,634,711.90	100%	0	\$0.00	1,112		\$0.00	1,111
31371EYF6	Unavailable	242	\$23,677,665.77	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		242	\$23,677,665.77	100%	0	\$0.00		0 9	\$0.00	
31371SCA0	Unavailable	18	\$1,357,362.20	100%	0	\$0.00	NA		\$0.00	NA
Total		18	\$1,357,362.20	100%	0	\$0.00		0 9	\$0.00	
31371V6J1	Unavailable	52	\$4,503,449.47	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Ollavallaule	52	\$4,503,449.47 \$4,503,449.47	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		32	Ψτ,505,ττ/.τ/	100 /6	U	φυ.υυ		U	90.00	
31371V6L6	Unavailable	25	\$3,324,050.00	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		25	\$3,324,050.00	100%	0	\$0.00		0 9	\$0.00	
21271876844	TT	20	¢1 027 950 00	1000	0	¢0.00	NT A	0.6	00.00	NT A
31371V6M4	Unavailable	20 20	\$1,927,850.00	100%	0 0	\$0.00	NA		\$0.00 \$0.00	NA
<u>Total</u>		20	\$1,927,850.00	100%	U	\$0.00		U	9U.UU	
31371VA23	Unavailable	58	\$4,519,217.89	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		58	\$4,519,217.89	100%	0	\$0.00		0 9	\$0.00	
31371VAX5	Unavailable	17	\$1,485,726.83	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	Ullavallaule	17	\$1,485,726.83 \$1,485,726.83	100%	0	\$0.00 \$0.00	IVA	_	\$0.00 \$0.00	NA
Iotai		17	\$1,405,720.05	100 /6	U	φυ.υυ		U	90.00	
31371VAY3	Unavailable	107	\$8,076,537.17	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total		107	\$8,076,537.17	100%	0	\$0.00		0	\$0.00	
31372CT32	Unavailable	17	\$2,001,211.56	100%	0	\$0.00	NA	_	\$0.00	NA
Total		17	\$2,001,211.56	100%	0	\$0.00		0	\$0.00	
24252777		1.5	04 647 170 77	4000		.			ho o o	
31372EKQ6	Unavailable	18	\$1,647,420.69	100%	0	\$0.00	NA		\$0.00	NA
Total		18	\$1,647,420.69	100%	0	\$0.00		US	\$0.00	
31372EUS1	Unavailable	8	\$1,021,150.51	100%	0	\$0.00	NA	0.9	\$0.00	NA
Total	2	8		100%	0	\$0.00	1,11	_	\$0.00	2,12
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31372FC58	Unavailable	13	\$1,019,132.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,019,132.37	100%	0	\$0.00		0	\$0.00	
31372FC66	Unavailable	9	\$1,015,545.97	100%	0	\$0.00	NA		\$0.00	NA
Total		9	\$1,015,545.97	100%	0	\$0.00		0	\$0.00	
31372HNH6	Unavailable	20	\$1,022,372.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	20	\$1,022,372.71 \$1,022,372.71	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		20	φ1,022,372.71	100 /6		φυ.υυ		U	ψυ.υυ	
31372HNJ2	Unavailable	56	\$4,571,269.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,571,269.88	100%	0	\$0.00			\$0.00	
31372HNK9	Unavailable	29	\$2,009,359.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,009,359.96	100%	0	\$0.00		0	\$0.00	
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31372KNS5	Unavailable	27	\$2,072,258.97	100%	0	\$0.00	NA		\$0.00	NA
Total		27	\$2,072,258.97	100%	0	\$0.00		0	\$0.00	
2127288960	TT	21	¢2.021.226.01	1000	0	¢0.00	NT A	0	ቀለ ለለ	NT A
31372KXG0 Total	Unavailable	21 21	\$2,021,226.81 \$2,021,226.81	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		21	\$2,021,220.01	100 %	U	\$0.00		U	φυ.υυ	
31372KXS4	Unavailable	14	\$1,009,811.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	14	\$1,009,811.50	100%	0	\$0.00	1111		\$0.00	1111
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31372LE38	Unavailable	11	\$1,006,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,750.00	100%	0	\$0.00		0	\$0.00	
31372LE46	Unavailable	41	\$3,031,600.00	100%	0	\$0.00	NA		\$0.00	NA
Total		41	\$3,031,600.00	100%	0	\$0.00		0	\$0.00	
31372LEW4	Unavailable	64	\$5,050,041.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	64	\$5,050,041.37	100%	0	\$0.00 \$0.00	IVA		\$0.00	NA
Total		0-1	ψ5,050,041.57	100 /6	U	ψ0.00		U	ψυ•υυ	
31372LEY0	Unavailable	68	\$5,030,293.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,030,293.35	100%	0	\$0.00		0	\$0.00	
31372LNZ7	Unavailable	243	\$25,496,205.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- III. WIIWOIV	243	\$25,496,205.96	100%	0	\$0.00	2111		\$0.00	2121
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31372LZP6	Unavailable	56	\$6,629,044.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,629,044.55	100%	0	\$0.00		0	\$0.00	
31372MHV1	Unavailable	25	\$3,057,502.47	100%	0	\$0.00	NA		\$0.00	NA
Total		25	\$3,057,502.47	100%	0	\$0.00		0	\$0.00	

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31372N6K5	Unavailable	19	\$1,805,653.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,805,653.18	100%	0	\$0.00		0	\$0.00	
21272NCD4	77 '1 1 1	10	¢1 000 257 21	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	NYA
31372N6P4 Total	Unavailable	10 10	\$1,008,257.21 \$1,008,257.21	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
lotai		10	\$1,000,257.21	100%	U	\$0.00		U	φυ.υυ	
31372NAW4	Unavailable	9	\$1,016,917.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,917.86	100%	0	\$0.00		0	\$0.00	
31372NJ88	Unavailable	19	\$2,003,828.87	100%	0	\$0.00	NA		\$0.00	
Total		19	\$2,003,828.87	100%	0	\$0.00		0	\$0.00	
31372NNT7	Unavailable	18	\$1,014,015.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$1,014,015.77 \$1,014,015.77	100%	0	\$0.00	IVA		\$0.00	
		10	Ψ1,011,010177	10070	-	Ψ0.00		Ů	φοισσ	
31372NW91	Unavailable	18	\$1,471,994.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,471,994.90	100%	0	\$0.00		0	\$0.00	
31372P4Y2	Unavailable	13	\$1,014,040.93	100%	0	\$0.00	NA		\$0.00	
Total		13	\$1,014,040.93	100%	0	\$0.00		0	\$0.00	
31372PJ42	Unavailable	104	\$10,185,646.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	104	\$10,185,646.00	100%	0	\$0.00	IVA		\$0.00	
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31372PJ59	Unavailable	82	\$8,475,038.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,475,038.00	100%	0	\$0.00		0	\$0.00	
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31372PJ67	Unavailable	54	\$4,500,580.00	100%	0	\$0.00	NA		\$0.00	
Total		54	\$4,500,580.00	100%	0	\$0.00		0	\$0.00	
31372PJ83	Unavailable	30	\$3,831,388.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	e navanasio	30	\$3,831,388.00	100%	0	\$0.00	1112		\$0.00	
			, ,							
31372PJM2	Unavailable	69	\$7,647,870.37	100%	0	\$0.00	NA		\$0.00	
Total		69	\$7,647,870.37	100%	0	\$0.00		0	\$0.00	
31372PJQ3	Unavailable	19	\$2,548,475.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	19	\$2,548,475.00	100%	0	\$ 0.00	IVA		\$0.00	
2 3 4 4 4		12	<i>42,0</i> 10, 170.00	100 /0	- 0	Ψ 0•00		J	Ψ 3.00	
31372PJR1	Unavailable	202	\$17,582,549.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$17,582,549.74	100%	0	\$0.00		0	\$0.00	
31372PJS9	Unavailable	133	\$12,353,564.22	100%	0	\$0.00	NA		\$0.00	
Total		133	\$12,353,564.22	100%	0	\$0.00		0	\$0.00	

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31372PJV2	Unavailable	38	\$5,099,675.00	100%	0	\$0.00	NA	0 \$(0.00	NA
Total		38	\$5,099,675.00	100%	0	\$0.00		0 \$0		
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31372PJZ3	Unavailable	35	\$5,098,050.00	100%	0	\$0.00	NA		0.00	NA
Total		35	\$5,098,050.00	100%	0	\$0.00		0 \$0	0.00	
212720602	77 31.1.1.	07	фо 074 102 00	1000		\$0.00	NI A	2 0.0	2.00	NI A
31372Q6R3	Unavailable	97 97	\$8,974,193.89	100%		\$0.00	NA		0.00	NA
Total		97	\$8,974,193.89	100%	0	\$0.00		U pu	0.00	
31372QL21	Unavailable	39	\$3,629,643.82	100%	0	\$0.00	NA	0 \$(0.00	NA
Total	Ciiu i uii ii	39	\$3,629,643.82	100%	0	\$0.00		_	0.00	
			+=1/					īĽ		
31372QL39	Unavailable	50	\$4,077,296.36	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		50	\$4,077,296.36	100%	0	\$0.00		_	0.00	
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31372QLD7	Unavailable	15	\$2,185,925.14	100%	0	\$0.00	NA		0.00	NA
Total		15	\$2,185,925.14	100%	0	\$0.00		0 \$0	0.00	
	111	15	† : : : : : : : : : : : : : : : : : : :	1000		* 2.20	DI A	2 0/		
31372QLE5	Unavailable	15	\$1,677,418.87	100%	0	\$0.00	NA	 	0.00	NA
<u>Total</u>		15	\$1,677,418.87	100%	0	\$0.00		0 \$0).00	
31372QLF2	Unavailable	50	\$6,215,759.89	100%	0	\$0.00	NA	0.\$(0.00	NA
Total	Ullavaliauic	50 50	\$6,215,759.89 \$6,215,759.89	100%	0	\$0.00 \$0.00	11/2		0.00 0.00	INA
lutai		20	Φυ,μιο, 102,02	100 /0	\dashv	Ψυ•υυ		υψυ	7.00	
31372QLH8	Unavailable	64	\$7,664,634.34	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		64	\$7,664,634.34	100%	0	\$0.00		0 \$0		
31372QLL9	Unavailable	49	\$4,942,775.27	100%	0	\$0.00	NA		0.00	NA
Total		49	\$4,942,775.27	100%	0	\$0.00		0 \$0	0.00	
			*: 2.502.550.00	1000		*2.00	D.T.A.	2 0/		
31372QLM7	Unavailable	96	\$10,523,559.22	100%	 	\$0.00	NA		0.00	NA
<u>Total</u>		96	\$10,523,559.22	100%	0	\$0.00		U DU	0.00	
31372QLP0	Unavailable	119	\$12,067,692.79	100%	0	\$0.00	NA	0 \$(0.00	NA
Total	U II u i u i u u i u u i u	119	\$12,067,692.79	100%	0	\$0.00	- 111-		0.00	111.
1000		1	Ψ12,00,,00			ΨΥ			7.00	
31372QLQ8	Unavailable	74	\$7,040,507.91	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		74	\$7,040,507.91	100%	0	\$0.00		_	0.00	
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31372QLR6	Unavailable	73	\$7,577,822.26	100%	 	\$0.00	NA	— H	0.00	NA
Total		73	\$7,577,822.26	100%	0	\$0.00		0 \$0	0.00	
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31372QLT2	Unavailable	106	\$10,415,004.33	100%		\$0.00	NA		0.00	NA
Total		106	\$10,415,004.33	100%	0	\$0.00		0 \$0	0.00	

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31372QLW5	Unavailable	64	\$6,201,847.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,201,847.80	100%	0	\$0.00		0	\$0.00	
31372QLX3	Unavailable	74	\$6,881,568.10	100%	0	\$0.00	NA		\$0.00	NA
Total		74	\$6,881,568.10	100%	0	\$0.00		0	\$0.00	
21272OLV1	Unavailable	71	\$5,757,600.28	100%	0	\$0.00	NA	0	\$0.00	NA
31372QLY1 Total	Unavanable	71	\$5,757,600.28	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
Total		/1	φ3,737,000.20	100 /6	U	φυ.υυ		- 0	φυ.υυ	
31372QQD2	Unavailable	14	\$1,000,816.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,000,816.99	100%	0	\$0.00			\$0.00	-
									-	
31372R3U7	Unavailable	257	\$25,496,761.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$25,496,761.48	100%	0	\$0.00		0	\$0.00	
31372R4C6	Unavailable	53	\$5,081,187.91	100%	0	\$0.00	NA		\$0.00	NA
Total		53	\$5,081,187.91	100%	0	\$0.00		0	\$0.00	
2127202444	77 '111	2.1	Ф2 202 217 71	1000		Φ0.00	NT A		ΦΩ ΩΩ	NT A
31372RM44	Unavailable	31 31	\$3,293,317.71	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		31	\$3,293,317.71	100%	U	\$0.00		U	\$0.00	
31372RM51	Unavailable	55	\$5,283,562.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	55	\$5,283,562.06	100%	0	\$ 0.00	11/1		\$0.00	
10001			\$0,200,002.00	100 /0	·	φσ.σσ			φοισσ	
31372RNC5	Unavailable	121	\$9,923,891.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$9,923,891.12	100%	0	\$0.00		0	\$0.00	
31372RNK7	Unavailable	41	\$3,181,205.00	100%	0	\$0.00	NA		\$0.00	NA
Total		41	\$3,181,205.00	100%	0	\$0.00		0	\$0.00	
31372RUM5	Unavailable	28	\$3,041,760.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28	\$3,041,760.00	100%	0	\$0.00	11/1		\$0.00	11/1
1000		20	ψ2,011,700.00	100 /0	·	ψ0.00			φοισσ	
31372RUN3	Unavailable	61	\$7,058,421.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,058,421.80	100%	0	\$0.00		0	\$0.00	
31372S2B8	Unavailable	11	\$1,010,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	11	\$1,010,200.00 \$1,010,200.00	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	
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31372SJK0	Unavailable	18	\$1,467,612.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,467,612.08	100%	0	\$0.00			\$0.00	
31372SP23	Unavailable	28	\$3,054,973.17	100%	0	\$0.00	NA		\$0.00	
Total		28	\$3,054,973.17	100%	0	\$0.00		_0	\$0.00	

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31372U5D6	Unavailable	82	\$10,076,074.83	100%	0	\$0.00	NA		\$0.00	NA
Total Total		82	\$10,076,074.83	100%	0				\$0.00	<u> </u>
31372U5E4	Unavailable	66	\$8,245,214.18	100%	0		NA		\$0.00	
Total		66	\$8,245,214.18	100%	0	\$0.00		_0	\$0.00	\longrightarrow
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31372U5H7	Unavailable	43	\$4,956,753.43	100%	0		NA	-	\$0.00	
Total		43	\$4,956,753.43	100%	0	\$0.00		<u>0</u> '	\$0.00	
31372U5K0	Unavailable	40	\$4,994,421.79	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavallacie	40	\$4,994,421.79 \$4,994,421.79	100%	0		17/2		\$0.00 \$0.00	1
Total			Ψτ9// 1, 1	100 /	<u>, </u>	ΨΟΨΟ		_ <u>~</u>	Ψ0.00	
31372U5L8	Unavailable	40	\$5,023,465.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,023,465.31	100%	0			-	\$0.00	·
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31372U5N4	Unavailable	40	\$5,010,527.42	100%	0	· ·	NA		\$0.00	1
Total	'	40	\$5,010,527.42	100%	0	\$0.00		0	\$0.00	
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31372U5V6	Unavailable	43	\$4,994,685.26	100%	0	· ·	NA	-	\$0.00	i
Total		43	\$4,994,685.26	100%	0	\$0.00		_0	\$0.00	
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31372UD21	Unavailable	168	\$17,805,712.47	100%	0		NA	-	\$0.00	i
Total		168	\$17,805,712.47	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	
31372UD54	Unavailable	128	\$12,700,813.71	100%	0	\$0.00	NA	$-\frac{0}{0}$	\$0.00	NA
Total	O Maritime Transfer of the Control o	128	\$12,700,813.71 \$12,700,813.71	100%	0	· ·			\$0.00	1
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31372UD62	Unavailable	24	\$2,283,698.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,283,698.92	100%	0				\$0.00	
31372UDZ8	Unavailable	35	\$3,586,296.78	100%	0		NA		\$0.00	
Total		35	\$3,586,296.78	100%	0	\$0.00		_0	\$0.00	
212721172	Travailable	11	Φ1 ΩΩC 117 QQ	1000%		\$0.00	NIA	<u> </u>	ΦΩ ΩΩ	NIA
31372UJZ2	Unavailable	11	\$1,006,117.88 \$1,006,117.88	100%	0		NA		\$0.00 \$ 0.00	1
Total	 '	11	\$1,006,117.88	100%	0	\$0.00			\$0.00	
31372UMQ8	Unavailable	34	\$4,079,062.70	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA
Total		34	\$4,079,062.70	100%	0				\$0.00	ł
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31372URJ9	Unavailable	52	\$5,053,538.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,053,538.16	100%	0				\$0.00	
31372URQ3	Unavailable	27	\$3,045,495.09	100%	0		NA	-	\$0.00	1
Total		27	\$3,045,495.09	100%	0	\$0.00		0	\$0.00	<u> </u>

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31372USD1	Unavailable	24	\$1,525,837.22	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total	O IIII . III III II	24	\$1,525,837.22	100%	0	\$0.00			\$0.00	
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31372USG4	Unavailable	11	\$1,016,880.29	100%	0	\$0.00	NA	0 6	\$0.00	NA
Total		11	\$1,016,880.29	100%	0	\$0.00		0 9	\$0.00	
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31372USS8	Unavailable	25	\$1,519,926.40	100%		\$0.00	NA	 	\$0.00	NA
Total		25	\$1,519,926.40	100%	0	\$0.00		0 \$	\$0.00	
ļ	'				\Box			\Box		
31372USW9	Unavailable	27	\$2,536,317.06	100%		\$0.00	NA		\$0.00	NA
Total		27	\$2,536,317.06	100%	0	\$0.00		0 3	\$0.00	
2127211077	TTilabla	1 22	#2 022 002 64	100%		ΦΩ ΩΩ	NIA		***	NI A
31372USX7	Unavailable	22 22	\$2,023,093.64 \$2,023,093.64	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		22	\$2,023,093.64	100%	- 	\$0.00		U 4	50.00	
31372UTQ1	Unavailable	14	\$1,069,428.16	100%	0	\$0.00	NA	0,	\$0.00	NA
Total	Ullavaliaute	14	\$1,069,428.16 \$1,069,428.16	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1373
luai		 	Ф1900/97#001	100 /5	\sqcap	Ψυ•υυ			00.00	
31372UXS2	Unavailable	34	\$3,005,020.34	100%	0	\$0.00	NA	05	\$0.00	NA
Total Total		34	\$3,005,020.34	100%	0	\$0.00		_	\$0.00	
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31372V3Q7	Unavailable	25	\$3,053,730.05	100%	0	\$0.00	NA	05	\$0.00	NA
Total		25	\$3,053,730.05	100%	0	\$0.00			\$0.00	
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31372V4E3	Unavailable	21	\$2,003,760.95	100%		\$0.00	NA	t - t	\$0.00	NA
Total		21	\$2,003,760.95	100%	0	\$0.00		0 9	\$0.00	
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31372V4G8	Unavailable	23	\$2,034,700.00	100%		\$0.00	NA		\$0.00	NA
Total		23	\$2,034,700.00	100%	0	\$0.00	\longrightarrow	0 9	\$0.00	
21272314116	TT!lable	15	\$1,000,202,66	1000/		ΦΩ ΩΩ	NT A		20.00	NT A
31372V4H6	Unavailable	15 15	\$1,008,302.66 \$1,008,302.66	100%	0	\$0.00	NA	1 1	\$0.00	NA
Total		15	\$1,008,302.66	100%	_ \	\$0.00	\longrightarrow	Uq	\$0.00	
31372V6C5	Unavailable	17	\$2,019,997.91	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Onavanaore	17	\$2,019,997.91 \$2,019,997.91	100%		\$0.00	17/1		\$0.00 \$0.00	1341
lutai			Ψ#9U1/9///	100 /0	一	Ψυ•υυ			70.00	
31372VA97	Unavailable	97	\$10,062,991.89	100%	0	\$0.00	NA	05	\$0.00	NA
Total		97	\$10,062,991.89	100%	0	\$0.00			\$0.00	
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31372VH90	Unavailable	165	\$11,214,485.60	100%	0	\$0.00	NA	0 6	\$0.00	NA
Total		165	\$11,214,485.60	100%	0	\$0.00		0 9	\$0.00	
31372VJA5	Unavailable	123	\$10,193,435.72	100%		\$0.00	NA	-	\$0.00	NA
Total		123	\$10,193,435.72	100%	0	\$0.00		09	\$0.00	

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31372VJJ6	Unavailable	43	\$4,420,948.09	100%	0	\$0.00	NA	0 \$0.00	NA
Total		43	\$4,420,948.09	100%	0	\$0.00		0 \$0.00	1
31372VL46	Unavailable	158	\$17,484,584.91	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliable	158	\$17,484,584.91 \$17,484,584.91	100%	0	\$0.00	NA	0 \$0.00	
Total		130	φ17,404,304.91	100 /0	<u> </u>	φυ.υυ		0 90.00	
31372VLS3	Unavailable	22	\$1,846,914.49	100%	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$1,846,914.49	100%	0	\$0.00		0 \$0.00)
31372VLX2	Unavailable	255	\$28,999,846.83	100%	0	\$0.00	NA	0 \$0.00	NA
Total		255	\$28,999,846.83	100%	0	\$0.00	1,11	0 \$0.00	
31372VRL2	Unavailable	92	\$8,245,588.18	100%	0	\$0.00	NA	0 \$0.00	NA
Total		92	\$8,245,588.18	100%	0	\$0.00		0 \$0.00	
31372VRN8	Unavailable	51	\$5,023,014.12	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		51	\$5,023,014.12	100%	0	\$0.00		0 \$0.00	
31372VXQ4	Unavailable	13	\$1,736,745.95	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavaliable	13	\$1,736,745.95	100%	0	\$0.00 \$0.00	NA	0 \$0.00	1
lotai		13	\$1,730,743.93	100 %	U	φυ.υυ		<u> </u>	
31372VY59	Unavailable	14	\$1,008,893.80	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,008,893.80	100%	0	\$0.00		0 \$0.00)
31372VYY6	Unavailable	13	\$1,012,733.36	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallable	13	\$1,012,733.36 \$1,012,733.36	100%	0	\$0.00	NA	0 \$0.00	1 1
Total		13	φ1,012,755.50	100 /0	U	φυ.υυ		0 90.00	
31372W2L7	Unavailable	39	\$4,516,774.35	100%	0	\$0.00	NA	0 \$0.00	NA
Total		39	\$4,516,774.35	100%	0	\$0.00		0 \$0.00	
31372W2N3	Unavailable	159	\$16,040,424.77	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	159	\$16,040,424.77	100%	0	\$0.00	IVA	0 \$0.00	1
Total		137	Ψ10,040,424.77	100 /0	U	ψ0.00		υ φυ.υυ	
31372W2P8	Unavailable	21	\$1,979,800.41	100%	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,979,800.41	100%	0	\$0.00		0 \$0.00	1
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31372W5C4	Unavailable	75	\$8,651,806.17	100%	0	\$0.00	NA	0 \$0.00	
Total		75	\$8,651,806.17	100%	0	\$0.00		0 \$0.00	
31372W5D2	Unavailable	108	\$11,044,114.62	100%	0	\$0.00	NA	0 \$0.00	
Total		108	\$11,044,114.62	100%	0	\$0.00		0 \$0.00	
21272W5E0	Uneveileble	120	\$11 767 150 6A	100%	0	\$0.00	NI A	0 \$0.00	NT A
31372W5E0 Total	Unavailable	120	\$11,767,152.64 \$11,767,152.64	100%	0	\$0.00 \$0.00	NA	0 \$0.00	
1 Otal		120	\$11,/U/,15 2.04	100%	U	ቅ ሀ.ሀሀ		ՄֆՄ.ՄՄ	'

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31372W5M2	Unavailable	122	\$12,170,175.00	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		122	\$12,170,175.00	100%	0	\$0.00		0 \$	\$0.00	
31372W5U4	Unavailable	32	\$3,062,906.07	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	32	\$3,062,906.07 \$3,062,906.07	100%	0		11/1		\$0.00 \$0.00	11/1
			Ψυσουσουσο		ال	Ψ			10.00	
31372W6G4	Unavailable	156	\$13,986,896.89	100%	0	\$0.00	NA		\$0.00	NA
Total		156	\$13,986,896.89	100%	0	\$0.00		0 \$	\$0.00	
21272337702	Travailable	125	\$12.241.599.4D	100%		\$0.00	NIA		†0.00	NIA
31372W7C2 Total	Unavailable	125 125	\$12,341,588.40 \$12,341,588.40	100% 100%	0	†	NA	+ + +	\$0.00 \$0.00	NA
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31372W7J7	Unavailable	30	\$2,524,701.73	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		30		100%	0	· ·			\$0.00	
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31372WCD4	Unavailable	12	\$1,010,209.15			†	NA		\$0.00	NA
Total		12	\$1,010,209.15	100%	0	\$0.00		0 \$	\$0.00	
31372WCE2	Unavailable	46	\$4,078,711.65	100%	0	\$0.00	NA	04	\$0.00	NA
Total	Ullavallaule	46	\$4,078,711.65	100%	0	†	11/1		\$0.00 \$ 0.00	11/1
luai		70	ΨΤ,070,711.00	100 /	Ť	ΨΟ•ΟΟ			0.00	
31372WG24	Unavailable	50	\$4,748,427.44	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		50		100%	0	1 1			\$0.00	
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31372WG81	Unavailable	56	\$6,224,821.69	100%	0	†	NA		\$0.00	NA
Total		56	\$6,224,821.69	100%	0	\$0.00	 	0 \$	\$0.00	
31372WHT4	Unavailable	36	\$3,046,054.58	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	36		100%	_	,	1N/A	-	\$0.00 \$0.00	11/1
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31372WHW7	Unavailable	31	\$3,001,145.37	100%	0	\$0.00	NA	0 \$	\$0.00	NA
Total		31	\$3,001,145.37	100%	0			+ +	\$0.00	
		1			لِيا	+		4		
31372WL93	Unavailable	10					NA		\$0.00	NA
Total		10	\$1,011,383.55	100%	0	\$0.00		0 3	\$0.00	
31372WP73	Unavailable	11	\$1,017,053.96	100%	0	\$0.00	NA	0 4	\$0.00	NA
Total		11	\$1,017,053.96	100%		 			\$0.00	
31372WPW8	Unavailable	53	\$5,210,056.11	100%		<u> </u>	NA	-	\$0.00	NA
Total		53	\$5,210,056.11	100%	0	\$0.00		0 \$	\$0.00	
		1				1.00	,	 		
31372WPY4	Unavailable	44	\$4,518,114.74				NA		\$0.00	NA
Total		44	\$4,518,114.74	100%	0	\$0.00		<u> </u>	\$0.00	

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31372WQQ0	Unavailable	21	\$2,042,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,042,700.00	100%	0	\$0.00		0	\$0.00	
					_					
31372WRL0	Unavailable	94	\$10,242,300.00	100%	0	\$0.00	NA		\$0.00	
Total		94	\$10,242,300.00	100%	0	\$0.00		0	\$0.00	
31372WRT3	Unavailable	19	\$2,040,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	19	\$2,040,500.00 \$2,040,500.00	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00	
Total		1)	\$2,0 4 0,500.00	100 /6		Ψ0.00			ψυ.υυ	
31372WS96	Unavailable	45	\$4,079,029.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,079,029.65	100%	0	\$0.00			\$0.00	
			,							
31372WTG9	Unavailable	19	\$1,523,757.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,523,757.07	100%	0	\$0.00		0	\$0.00	
31372WU69	Unavailable	27	\$3,007,630.38	100%	0	\$0.00	NA		\$0.00	
Total		27	\$3,007,630.38	100%	0	\$0.00		0	\$0.00	
21272333327	T.T., !1 - 1 - 1	20	¢2 002 (07 12	1000/	0	¢0.00	NTA	0	ድር ርር	NT A
31372WV27 Total	Unavailable	29 29	\$2,803,607.13 \$2,803,607.13	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
lotai		29	\$2,003,007.13	100 %	U	\$0.00		U	\$U.UU	
31372WVY7	Unavailable	26	\$1,977,271.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C TO	26	\$1,977,271.62	100%	0	\$0.00	1,112		\$0.00	
			. , ,			·				
31372WWB6	Unavailable	25	\$2,727,776.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,727,776.17	100%	0	\$0.00		0	\$0.00	
31372WWC4	Unavailable	33	\$3,040,677.45	100%	0	\$0.00	NA		\$0.00	
Total		33	\$3,040,677.45	100%	0	\$0.00		0	\$0.00	
31372WWG5	Unavailable	78	\$7,169,768.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	78	\$7,169,768.28	100%	0	\$0.00	IVA		\$0.00	
Total		70	ψ1,102,700.20	100 /0	U	ψ0.00			ψοισο	
31372WXV1	Unavailable	19	\$2,037,795.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,037,795.78	100%	0	\$0.00		0	\$0.00	
31372WZT4	Unavailable	8	\$1,002,852.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,852.16	100%	0	\$0.00			\$0.00	
31372WZY3	Unavailable	10	\$981,086.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$981,086.50	100%	0	\$0.00		0	\$0.00	
31372X2L5	Unavailable	37	\$3,323,389.29	100%	0	\$0.00	NA		\$0.00	
Total		37	\$3,323,389.29	100%	0	\$0.00		0	\$0.00	

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31372X2U5	Unavailable	43	\$6,423,403.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,423,403.33	100%	0			1 1	\$0.00	
				:000		***		<u>—</u> '	12.00	
31372X2V3	Unavailable	36	\$5,024,261.64 \$5,024,261.64	100%	0		NA	_	\$0.00	
<u>Total</u>	 	36	\$5,024,261.64	100%	0	\$0.00	\longrightarrow	U	\$0.00	
31372X2W1	Unavailable	59	\$8,567,602.19	100%	0	\$0.00	NA	$\frac{1}{C}$	\$0.00	NA
Total	Unavanaore	59	\$8,567,602.19	100%	0	1 1	1111	_	\$0.00 \$0.00	
1 otal		,	Ψυμου μετι	100		1			ΨΟ	
31372X6U1	Unavailable	84	\$6,771,337.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,771,337.86	100%	0			1 1	\$0.00	1
								匚'		
31372X7E6	Unavailable	50	\$3,610,028.10	100%	0	1 1	NA	_	\$0.00	i
Total		50	\$3,610,028.10	100%	0	\$0.00		0	\$0.00	
						15.00		<u>—</u> ′		
31372XB27	Unavailable	31	\$2,166,779.79	100%		·	NA	1 1	\$0.00	1
Total		31	\$2,166,779.79	100%	0	\$0.00		<u> </u>	\$0.00	\longrightarrow
21272VD76	Travailable	15	\$1 120 025 82	1000%		\$0.00	NIA		\$0.00	NIA
31372XB76 Total	Unavailable	15 15	\$1,130,925.82 \$1,130,925.82	100% 100%	0	·	NA	_	\$0.00 \$0.00	i
1 Otai	+	15	\$1,130,743.04	100 /6	1	<u>Φυ.υυ</u>			⊉0. 00	
31372XBJ0	Unavailable	20	\$2,023,709.92	100%	0	\$0.00	NA	$\frac{1}{C}$	\$0.00	NA
Total	Olluvuliusi	20	\$2,023,709.92 \$2,023,709.92	100%	0		111-	_	\$0.00 \$0.00	i
			Ψ=,υ=υ,						Ψ.σ	
31372XCH3	Unavailable	33	\$3,015,833.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,015,833.02	100%	0	·		_	\$0.00	t
31372XDD1	Unavailable	53	\$5,099,329.86	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00	
Total		53	\$5,099,329.86	100%	0	\$0.00		_0	\$0.00	\longleftarrow
2127270110	Thorailable	55	\$5.014.020.06	100%	0	\$0.00	NA	<u> </u>	\$0.00	NΙΔ
31372XGU0 Total	Unavailable	55 55	\$5,014,020.06 \$5,014,020.06	100% 100%	0		NA	1 1	\$0.00 \$0.00	
1 Otai	+	35	\$5,U1 4 ,U20.00	100 /	1	Φυ•υυ			Φυ. υυ	
31372XGX4	Unavailable	11	\$990,032.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$990,032.22	100%	0	· ·		1	\$0.00	
			-::=1.01					<u> </u>		
31372XHB1	Unavailable	33	\$3,054,171.91	100%		· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00	!
Total		33	\$3,054,171.91	100%	0	\$0.00	\longrightarrow	U	\$0.00	
31372XHC9	Unavailable	54	\$5,090,898.45	100%	0	\$0.00	NA	$\frac{1}{C}$	\$0.00	NA
Total	Ullavanaore	54 54	\$5,090,898.45 \$5,090,898.45	100%	0		11/1	_	\$0.00 \$ 0.00	!
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31372XJD5	Unavailable	18	\$1,585,083.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,585,083.11	100%	0	†		-	\$0.00	

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31372XJE3	Unavailable	20	\$2,441,033.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,441,033.63	100%	0	\$0.00		0 \$0.00	
212707/100	77 '1 1 1	10	Φ1 004 52 6 2 0	1000	0	¢0.00	N. A.	0,00,00	N/A
31372XJF0 Total	Unavailable	12 12	\$1,084,526.29 \$1,084,526.29	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Totai		12	\$1,004,520.29	100%	U	\$0.00		0 50.00	
31372XJH6	Unavailable	15	\$1,394,924.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,394,924.88	100%	0	\$0.00		0 \$0.00	
242527772		2.1	***	1000	0	40.00	27.1	0 00 00	77.1
31372XJN3	Unavailable	31 31	\$3,317,112.95	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		31	\$3,317,112.95	100%	U	\$0.00		0 30.00	
31372XMC3	Unavailable	44	\$3,238,534.92	100%	0	\$0.00	NA	0 \$0.00	NA
Total		44	\$3,238,534.92	100%	0	\$0.00		0 \$0.00	
31372XME9	Unavailable	71	\$7,124,474.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total		71	\$7,124,474.76	100%	0	\$0.00		0 \$0.00	
31372XMG4	Unavailable	59	\$6,105,268.97	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanabic	59	\$6,105,268.97	100%	0	\$0.00 \$0.00	IVA	0 \$0.00	NA
			¥ 0,100,200,5	20070	Ŭ	Ψ σ σ σ σ		υ φυνου	
31372XMK5	Unavailable	30	\$2,522,451.97	100%	0	\$0.00	NA	0 \$0.00	NA
Total		30	\$2,522,451.97	100%	0	\$0.00		0 \$0.00	
21272VNE5	T.T.,	101	¢10 101 411 00	1000	0	¢0.00	NI A	0,00,00	NI A
31372XNF5 Total	Unavailable	101 101	\$10,191,411.99 \$10,191,411.99	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
lotai		101	φ10,191,411.99	100 /6	U	φυ.υυ		υ φυ.υυ	
31372XNG3	Unavailable	15	\$1,493,094.07	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,493,094.07	100%	0	\$0.00		0 \$0.00	
2425277774		122	** ** ** ** ** ** ** **	1000	0	40.00	27.1	0 00 00	77.1
31372XNH1	Unavailable	123	\$7,135,496.39	100%	0	\$0.00	NA	0 \$0.00	NA
<u>Total</u>		123	\$7,135,496.39	100%	0	\$0.00		0 \$0.00	
31372XNM0	Unavailable	26	\$2,513,258.21	100%	0	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,513,258.21	100%	0	\$0.00	- , -	0 \$0.00	
31372XNP3	Unavailable	53	\$3,437,037.88	100%	0	\$0.00	NA	0 \$0.00	NA
Total		53	\$3,437,037.88	100%	0	\$0.00		0 \$0.00	
31372XNR9	Unavailable	53	\$4,529,047.96	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Onavanauie	53	\$4,529,047.96	100%	0	\$0.00 \$0.00	11/1	0 \$0.00	INA
=			¥ -,= ->,	230 /0	v	φοισο		3 40.00	
31372XT85	Unavailable	73	\$6,244,649.18	100%	0	\$0.00	NA	0 \$0.00	NA
Total		73	\$6,244,649.18	100%	0	\$0.00		0 \$0.00	

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31372XT93	Unavailable	162	\$16,544,997.30	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		162	\$16,544,997.30	100%	0	\$0.00		0 \$0.	_	
31372XTW2	Unavailable	149	\$9,496,759.68	100%	0	\$0.00	NA	0 \$0.0	_	NA
Total		149	\$9,496,759.68	100%	0	\$0.00		0 \$0.	00	
212727150	TT:10h1o	224	\$22.642.975.62	1,0007	0	\$0.00	NIA	0,00	20	NIA
31372XU59 Total	Unavailable	224 224	\$22,643,875.63 \$22,643,875.63	100% 100%	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		NA
10tai		224	\$22,043,673.03	100%	U	\$0.00		U \$U.		
31372XUK6	Unavailable	24	\$2,496,309.78	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		24	\$2,496,309.78	100%	0	\$0.00		0 \$0.0	00	
31372XVG4	Unavailable	110	\$9,673,777.74	100%	0	\$0.00	NA	0 \$0.0		NA
Total		110	\$9,673,777.74	100%	0	\$0.00		0 \$0.	00	
2125277775	** '111	5.7	ф. 5 0.6.6 22.7 .6	100%	0	ф0,00	27.4	0,00	20	27.4
31372XVK5	Unavailable	57	\$6,586,623.76	100%	0	\$0.00	NA	0 \$0.0		NA
Total		57	\$6,586,623.76	100%	0	\$0.00		0 \$0.0	<i>)</i> 0	
31372XVU3	Unavailable	10	\$1,011,750.00	100%	0	\$0.00	NA	0 \$0.0)()	NA
Total	Chavanaoic	10	\$1,011,750.00	100%	0	\$ 0.00	11/1	0 \$0.	_	1171
			+ -,, 			7				
31372XW32	Unavailable	8	\$1,014,400.00	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		8	\$1,014,400.00	100%	0	\$0.00		0 \$0.	00	
31372XWA6	Unavailable	55	\$5,154,996.34	100%	0	\$0.00	NA	0 \$0.0		NA
Total		55	\$5,154,996.34	100%	0	\$0.00		0 \$0.0	00	
31372XWX6	Unavailable	8	\$1,019,550.29	100%	0	\$0.00	NA	0 \$0.0)()	NA
Total	Ullavallable	8		100%	0	\$0.00 \$0.00	INA	0 \$0.0	_	IVA
Total			ψ1,017,550.27	100 /0	U	ψ0.00		Ο ΨΟ.		
31372XX23	Unavailable	23	\$2,718,880.45	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		23	\$2,718,880.45	100%	0	\$0.00		0 \$0.0	00	
31372XXC1	Unavailable	9	\$1,009,018.94	100%	0	\$0.00	NA	0 \$0.0	_	NA
Total		9	\$1,009,018.94	100%	0	\$0.00		0 \$0.0)()	
31372XXF4	Unavailable	91	\$10,373,450.09	100%	0	\$0.00	NA	0 \$0.0)()	NA
Total	Chavanauic	91	\$10,373,450.09 \$10,373,450.09	100%	0	\$0.00	11/7	0 \$0.0	_	11/7
2 0001		71	ψ10,010,400.07	100 /0	U	ψ0•00		υ φυ.	, 0	
31372XXG2	Unavailable	604	\$64,590,747.42	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		604	\$64,590,747.42	100%	0	\$0.00		0 \$0.	_	
31372XXH0	Unavailable	2,805	\$300,768,697.93	100%	0	\$0.00	NA	0 \$0.0	_	NA
Total		2,805	\$300,768,697.93	100%	0	\$0.00		0 \$0.	00	

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31372XXK3	Unavailable	110	\$11,673,197.77	100%	0	\$0.00	NA	0\$	0.00	NA
Total		110	\$11,673,197.77	100%	0	\$0.00		0 \$	0.00	
21272777 1	77 '1 1 1	7.00	\$05.074.007.4C	1000		\$0.00	NT A		2.00	
31372XXL1	Unavailable	760	\$85,974,927.46	100%	0	\$0.00	NA		0.00	NA
Total		760	\$85,974,927.46	100%	0	\$0.00	\longrightarrow	<u> </u>	0.00	
31372XXX5	Unavailable	59	\$6,563,603.12	100%	0	\$0.00	NA	0.8	0.00	NA
Total	O Hu , ulluote	59	\$6,563,603.12	100%	0	\$0.00	- 11.2		0.00	
		1	+ 0,2 00 ,			*****			0.00	
31372XY63	Unavailable	69	\$7,171,658.68	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		69	\$7,171,658.68	100%	0	\$0.00		0 \$	0.00	
31372XYC0	Unavailable	11	\$1,152,385.59	100%	0	\$0.00	NA		0.00	NA
Total		11	\$1,152,385.59	100%	0	\$0.00		0 \$	0.00	
		\perp			Щ			\vdash		
31372XYD8	Unavailable	36	\$4,095,339.15	100%	0	\$0.00	NA		0.00	NA
Total		36	\$4,095,339.15	100%	0	\$0.00		0 \$	0.00	
		1 10	+:: 20: 7 00 40	1000		\$0.00	27.4		2.22	
31372XYN6	Unavailable	142	\$16,396,703.43	100%	0	\$0.00	NA	 	0.00	NA
Total		142	\$16,396,703.43	100%	0	\$0.00		<u> 0 \$'</u>	0.00	+
2127233300	TTilabla	10	\$2.047.290.20	1000/-		ΦΩ ΩΩ	NI A		2 20	NT A
31372XYQ9	Unavailable	19 19	\$2,047,280.20 \$2,047,280.20	100%	0	\$0.00 \$0.00	NA		0.00 0.00	NA
Total		17	\$2,047,280.20	100%		Φ0. 00		Uφ	0.00	
31372XYS5	Unavailable	19	\$2,046,714.95	100%	0	\$0.00	NA	0.8	0.00	NA
Total	Onavanacio	19	\$2,046,714.95	100%	0	\$0.00			0.00	
Total			Ψ=, σ - σ, - =			¥		\Box		
31372XYW6	Unavailable	184	\$20,490,281.54	100%	0	\$0.00	NA	0 \$	0.00	NA
Total		184	\$20,490,281.54	100%	0	\$0.00			0.00	
31372XYZ9	Unavailable	149	\$16,386,106.37	100%	0	\$0.00	NA		0.00	NA
Total		149	\$16,386,106.37	100%	0	\$0.00		0 \$	0.00	
		\coprod			\square			Щ.	$-\!\!\!\!+$	
31372XZB1	Unavailable	34	\$4,096,785.35	100%	0	\$0.00	NA	 	0.00	NA
Total		34	\$4,096,785.35	100%	0	\$0.00		0 \$	0.00	
212-227-23-4-7	77 1111	11	\$1.010.101. 0 0	1000		20.00	27.4		2 20	3.T.A
31372XZM7	Unavailable	11	\$1,019,101.22	100%	0	\$0.00	NA	 	0.00	NA
Total	+	11	\$1,019,101.22	100%	0	\$0.00		Uφ	0.00	
31372Y6C9	Unavailable	13	\$1,678,300.00	100%	0	\$0.00	NA	0.8	0.00	NA
Total	Ullavamaun	13	\$1,678,300.00 \$1,678,300.00	100%	0	\$0.00 \$0.00	11/73		0.00	11/7
10เลเ	+	10	φ1,070,500.00	100 /0	-	φυ•υυ		υψ.	0.00	
31372Y6J4	Unavailable	19	\$2,151,200.00	100%	0	\$0.00	NA	0 \$	0.00	NA
Total	Onavanacio	19	\$2,151,200.00 \$2,151,200.00	100%	0	\$0.00	1712		0.00	1112

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31372Y6S4	Unavailable	68	\$7,542,234.63	100%	0	\$0.00	NA	0 \$0.00	NA
Total		68	\$7,542,234.63	100%	0	\$0.00		0 \$0.00	
31372Y6U9	Unavailable	19	\$2,552,845.51	100%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,552,845.51	100%	0	\$0.00		0 \$0.00	
212728/101	77 '1 1 1	20	Φ4.610.611.72	1000		Φ0.00	D.T.A.	0,00,00	D.T.A.
31372YA91	Unavailable	32	\$4,610,611.73	100%	0	\$0.00	NA	0 \$0.00	NA
Total		32	\$4,610,611.73	100%	0	\$0.00		0 \$0.00	
31372YAH3	Unavailable	54	\$4,077,878.48	100%	0	\$0.00	NA	0 \$0.00	NA
Total		54	\$4,077,878.48	100%	0	\$0.00		0 \$0.00	
			. , ,			·			
31372YAL4	Unavailable	14	\$1,021,620.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,021,620.55	100%	0	\$0.00		0 \$0.00	
31372YAM2	Unavailable	13	\$1,196,020.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,196,020.85	100%	0	\$0.00		0 \$0.00	
21272172 4 7	*** ** 1.1	20	#2.152.12 0.05	1000	- 0	Φ0.00	27.4	0 00 00	27.4
31372YBA7	Unavailable	20	\$2,152,430.85	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,152,430.85	100%	0	\$0.00		0 \$0.00	
31372YBC3	Unavailable	68	\$7,706,264.01	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	68	\$7,706,264.01	100%	0	\$0.00	1171	0 \$0.00	1171
10001		00	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6		Ψ0.00		υ φυίσυ	
31372YBE9	Unavailable	67	\$7,808,046.87	100%	0	\$0.00	NA	0 \$0.00	NA
Total		67	\$7,808,046.87	100%	0	\$0.00		0 \$0.00	
31372YBG4	Unavailable	69	\$7,652,033.14	100%	0	\$0.00	NA	0 \$0.00	NA
Total		69	\$7,652,033.14	100%	0	\$0.00		0 \$0.00	
2125277772		2.1	44.027.02 6.07	1000		40.00	27.1	0 00 00	37.
31372YBJ8	Unavailable	24	\$1,025,936.07	100%	0	\$0.00	NA	0 \$0.00	NA
Total		24	\$1,025,936.07	100%	0	\$0.00		0 \$0.00	
31372YBM1	Unavailable	10	\$1,018,250.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Ollavallaule	10	\$1,018,250.00	100%	0	\$0.00	INA	0 \$0.00	INA
Total		10	Ψ1,010,250.00	100 /0		ΨΟ.ΟΟ		υ ψυ.υυ	
31372YDC1	Unavailable	54	\$6,030,127.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total		54	\$6,030,127.11	100%	0	\$0.00		0 \$0.00	
31372YDD9	Unavailable	23	\$2,719,121.74	100%	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,719,121.74	100%	0	\$0.00		0 \$0.00	
					\perp			\perp	
31372YDN7	Unavailable	9	\$1,008,503.73	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,008,503.73	100%	0	\$0.00		0 \$0.00	

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		$\overline{}$			$\overline{}$			СТ		
31372YDP2	Unavailable	17	\$1,902,467.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,902,467.21	100%	0	\$0.00		-	\$0.00	
		1	\$1.526.020.06	1000		**			÷0.00	
31372YE30	Unavailable	41	\$4,626,929.96	100%	0	· ·	NA	-	\$0.00	NA
Total		41	\$4,626,929.96	100%	0	\$0.00		03	\$0.00	
31372YFJ4	Unavailable	28	\$2,245,745.38	100%	0	\$0.00	NA	0,	\$0.00	NA
Total	Ciu, uiii	28	\$2,245,745.38	100%	0	\$0.00			\$0.00	
					\Box					
31372YFV7	Unavailable	10	\$1,019,779.78	100%	-		NA		\$0.00	NA
Total		10	\$1,019,779.78	100%	0	\$0.00		05	\$0.00	
	** '1.1.1.	16	\$1.520.502.00	1000		\$2.00	NI A	H	* 2 20	- NTA
31372YHY9	Unavailable	16	\$1,729,583.00 \$1,729,583.00	100%	_	\$0.00	NA		\$0.00	NA
Total		16	\$1,729,583.00	100%	0	\$0.00	\longrightarrow	U	\$0.00	
31372YJJ0	Unavailable	36	\$3,177,397.77	100%	0	\$0.00	NA		\$0.00	NA
Total	Ullavaliauic	36	\$3,177,397.77 \$3,177,397.77	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/42
lutai		50	Ψυ,111,0071.11	100 /0	\Box	φυ•υυ			\$0.00	\rightarrow
31372YJM3	Unavailable	19	\$1,496,150.00	100%	0	\$0.00	NA	0 !	\$0.00	NA
Total		19	\$1,496,150.00	100%	0	\$0.00		+ +	\$0.00	
31372YJQ4	Unavailable	80	\$8,036,110.15	100%	0	\$0.00	NA	05	\$0.00	NA
Total		80	\$8,036,110.15	100%	0	\$0.00		05	\$0.00	
		1.10				+2.20				
31372YJR2	Unavailable	148	\$13,600,450.51	100%	_	· ·	NA	1 1	\$0.00	NA
Total		148	\$13,600,450.51	100%	0	\$0.00		03	\$0.00	
31372YJX9	Unavailable	26	\$3,007,367.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O IIII . III III II	26	\$3,007,367.48	100%					\$0.00	
					\Box					
31372YKF6	Unavailable	113	\$12,461,911.76	100%	0	\$0.00	NA	05	\$0.00	NA
Total		113	\$12,461,911.76	100%	0	\$0.00		05	\$0.00	
<u> </u>		 				, , , , ,				
31372YKG4	Unavailable	155	\$14,718,679.42	100%	_	· ·	NA	-	\$0.00	NA
Total		155	\$14,718,679.42	100%	0	\$0.00		0 3	\$0.00	
31372YLN8	Unavailable	17	\$1,191,726.39	100%	0	\$0.00	NA	0,	\$0.00	NA
Total	O Ha v a Haore	17	\$1,191,726.39 \$1,191,726.39	100%	0	\$0.00 \$0.00	177.	+ +	\$0.00 \$0.00	1711
Total		 	Ψ191/19/1-00	100,	T T	Ψοτο			PU•00	
31372YLY4	Unavailable	31	\$3,021,705.15	100%	0	\$0.00	NA	0.5	\$0.00	NA
Total		31	\$3,021,705.15	100%	0	\$0.00		1	\$0.00	
31372YN55	Unavailable	12	\$1,012,150.00	100%	-	\$0.00	NA		\$0.00	NA
Total		12	\$1,012,150.00	100%	0	\$0.00		05	\$0.00	

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31372YNA4	Unavailable	66	\$5,044,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,044,000.00	100%	0	\$0.00		0	\$0.00	
					_					
31372YND8	Unavailable	65	\$6,285,237.22	100%	0	\$0.00	NA		\$0.00	NA
Total		65	\$6,285,237.22	100%	0	\$0.00		0	\$0.00	
31372YNE6	Unavailable	32	\$3,042,475.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,042,475.00	100%	0	\$0.00	·		\$0.00	·
31372YNL0	Unavailable	13	\$1,006,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,006,750.00	100%	0	\$0.00		0	\$0.00	
31372YNN6	Unavailable	51	\$4,067,250.00	100%	0	\$0.00	NA		\$0.00	NA
Total		51	\$4,067,250.00	100%	0	\$0.00		0	\$0.00	
31372YP61	Unavailable	19	\$1,784,928.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.114.41.140.10	19	\$1,784,928.50	100%	0	\$0.00			\$0.00	1,11
31372YPS3	Unavailable	37	\$4,840,865.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,840,865.96	100%	0	\$0.00		0	\$0.00	
31372YSF8	Unavailable	53	\$5,960,249.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanadic	53	\$5,960,249.27 \$5,960,249.27	100%	0	\$0.00	IVA		\$0.00 \$0.00	IVA
1 0 0 0 0			\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	10070		φοιοσ			φ σ τ σ σ	
31372YSG6	Unavailable	26	\$2,940,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,940,100.00	100%	0	\$0.00		0	\$0.00	
21272VCT9	I Inoveilable	22	\$2.054.940.01	100%	0	\$0.00	NI A	0	ቀለ ለሳ	NI A
31372YST8	Unavailable	32 32	\$3,054,840.01 \$3,054,840.01	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		32	Ф З,034,040.01	100%	v	Φ U.UU		U		