FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G November 13, 2014

File 01 of 65

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

FORM ABS-15G

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

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

Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period July 1, 2014 to September 30, 2014

Date of Report (Date of earliest event reported): November 12, 2014

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

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

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

		Name of Originator Total Assets by Originator Assets that Were Subject of Demand Assets that Were Subject Repurchased or Replaced (% of (% o					Asset Repui Repla					
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)	
31360AH41		Unavailable	3,269	\$151,997,847.00	<u> </u>	6 0		1		\$0.00		0\$
Total				\$151,997,847.00	1				1	\$0.00		0 \$
31360AH58		Unavailable	13,413	\$689,219,738.74	100%	0	\$0.00) NA		\$0.00) NA	
Total			13,413	\$689,219,738.74	100%	0	\$0.00	<u></u> '	0	\$0.00	,	0 \$
		<u></u>	Ĺ'	<u> </u>		$oldsymbol{oldsymbol{oldsymbol{eta}}}$		'	\perp	<u> </u>	<u> </u>	\coprod
31360AH66	<u> </u>	Unavailable	1	\$259,559,144.19					1	\$0.00		+ +
Total		<u> </u>	4,149	\$259,559,144.19	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0 \$
	<u> </u>	<u> </u>	<u> </u>	1	<u> </u>	Ļ	ļ	<u> </u>	Щ.	<u> </u>	<u> </u>	$\perp \perp$
31360A2U9		Unavailable			1	+		+	+	\$0.00		
Total		<u> </u> '	175	\$11,963,266.65	100%	0	\$0.00	 '	0	\$0.00	<u> </u>	0 \$
	 	- " 11		112 124 250 05	1000		\$0.0C	- NA		±2.00	NI A	+ (
31360A2W5		Unavailable	1 1	- / /				1	1	\$0.00		
Total	-	<u> </u>	244	\$13,104,950.85	100%	0	\$0.00	<u> </u>	<u> </u>	\$0.00	1	0 \$
31360A2X3		Unavailable	139	\$10,134,274.92	2 100%	6 0	\$0.00) NA	<u></u>	\$0.00) NA	0\$
Total			139	- / /			1			\$0.00		0 \$
										1		
31360E3J5		Unavailable	2,192	\$119,903,790.00	100%	6 0	\$0.00) NA		\$0.00) NA	
Total			2,192	\$119,903,790.00	100%	0	\$0.00	<u></u>	0	\$0.00	<u> </u>	0 \$
31360E3K2	 	Unavailable	2 738	\$234,471,863.65	5 100%	6 0	\$0.00) NA	 	0 \$0.00) NA	0\$
Total	+	Ullavanaore		\$234,471,863.65			1	1) \$0.00) \$0.00		0 \$
1 Utai		 	3,100	P437,71,000.00	100 /6	<u> </u>	ΨΟ•ΟΟ	 	-	φυ•υυ	1	
31360E3L0	-	Unavailable	3.310	\$227,055,773.36	5 100%	6 O	\$0.00) NA		\$0.00) NA	0\$
Total		Cita (diz.		\$227,055,773.36				1		\$0.00 \$0.00		0 \$
31360E3M8		Unavailable	1 1	\$144,238,794.41				1 -		\$0.00		
Total	 	<u> </u>	2,016	\$144,238,794.41	100%	0	\$0.00	 	0	\$0.00	 	0 \$
31360E3N6	 	Unavailable	1.856	\$130,104,621.57	7 100%	6 0	\$0.00) NA	 	\$0.00) NA	0\$
Total		Ona.	1	\$130,104,621.57		_				\$0.00 \$0.00		0 \$
										Ť		
31360E3P1		Unavailable	2,702	\$190,752,166.21	100%	0	\$0.00) NA		\$0.00) NA	0.5
Total			2,702	\$190,752,166.21	100%	0	\$0.00	/	0	\$0.00	,	0 5
31360FC29		Unavailable	502	\$31,858,800.00	100%	0	\$0.00) NA	_	\$0.00	+	_
Total			502	\$31,858,800.00	100%	0	\$0.00	厂'	0	\$0.00	厂	0

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31360FC45	Unavailable	1,721	\$114,172,346.00	100%	0	\$0.00	NA	0	\$0.00) NA	
Total			\$114,172,346.00	100%	0	\$0.00	$\overline{\qquad}$	0	\$0.00		0 \$
31360FC52	Unavailable	265	5 \$18,593,562.99	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ollavaliacie	265		100%	0	\$0.00 \$0.00	1		\$0.00 \$0.00		0 \$
			Ψ=0,==-,=			1 -			Ψ		
31360FC60	Unavailable		\$147,953,444.72	100%	t – t	\$0.00	1		\$0.00	1	
Total		2,186	\$147,953,444.72	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
31360FC78	Unavailable	517	37,226,093.65	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		517		100%	0	\$0.00	1		\$0.00		0 \$
					\Box			_			
31360FC86	Unavailable	978		100%		\$0.00	t t		\$0.00		
Total		978	\$65,031,771.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
31360FCD5	Unavailable	91	\$6,317,197.72	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavaliaoic	91 91		100%	0	\$0.00 \$0.00			\$0.00 \$0.00		0\$
Total	+ +	<u> </u>	Φυ,υπι,πνι	100 /0	\Box	Ψυ•υυ	$\overline{}$	<u> </u>	Φυ•υυ	 	<u>υ</u> ψ
31360FCE3	Unavailable	420	\$26,260,358.95	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		420		100%		\$0.00	1		\$0.00		0 \$
		<u> </u>			$\overline{\Box}$			'			
31360FCL7	Unavailable			100%	1	\$0.00	t t		\$0.00		
Total		105	\$7,378,279.90	100%	0	\$0.00		0	\$0.00	 	0 \$
31360FCM5	Unavailable	330	\$22.404.320.00	100%		\$0.00	NIA		\$0.00) NA	04
Total	Unavanaoic	330 330		100%		\$0.00 \$0.00	t t		\$0.00 \$0.00		0 \$ 0 \$
lutai		550	Ψωςτιτουν	100 /0		Ψυ•υυ		<u> </u>	Φυ•υυ		V _Ψ
31360FCN3	Unavailable	728	\$ \$49,021,453.34	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		728	. , ,	100%	t – t	\$0.00			\$0.00		0 \$
212COECD0	Travailable	060	ΦCE 005 650 08	1000%		90.00	NIA		ΦΩ ΩΩ	NI A	
31360FCP8 Total	Unavailable	969 969	. , ,	100% 100 %	 	\$0.00 \$0.00	 		\$0.00 \$0.00		0 \$ 0 \$
1 Otai		グロテ	\$05,005,050.00	100 70	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0. 00		<u> </u>	ֆ Մ.ՄԾ	+	<u>υ</u> ψ
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		35		100%		\$0.00			\$0.00		0 \$
212COEOD4	Transilable	1.092	Φ70 505 200 77	1000%		90.00	NIA		ΦΩ ΩΩ	NIA	
31360FCR4	Unavailable			100% 100%		\$0.00			\$0.00 \$0.00		
Total		1,083	\$14,333,344.11	100 70		\$0.00	$\overline{}$	<u> </u>	\$0. 00	+	0 \$
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		359		100%	t – t	\$0.00	1		\$0.00		0 \$
31360FCT0	Unavailable		\$106,186,825.18	100%		\$0.00	1		\$0.00	1	
Total	<u> </u>	1,626	\$106,186,825.18	100%	0	\$0.00	1	0	\$0.00	/!	0 \$

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31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		1,004	\$65,376,677.98	100%	0	\$0.00		0	\$0.00		0 \$
31360FCW3	Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	O HG . C.	310		100%	0	\$0.00	1		\$0.00	1	0\$
					\Box		<u></u>	<u>-</u>			
31360FCZ6	Unavailable	t t	\$43,075,231.71	100%	0	\$0.00	NA		\$0.00	1	0\$
Total		621	\$43,075,231.71	100%	0	\$0.00	 		\$0.00	-	0 \$
31360KVA9	Unavailable	76	\$1,981,302.86	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		76		100%	0	\$0.00			\$0.00	1	0 \$
	!				\Box						
31360GBX0	Unavailable			100%	0		NA		\$0.00	1	0\$
Total		36	\$2,007,130.59	100%	0	\$0.00	 	0	\$0.00	-	0 \$
31360KAL8	Unavailable	177	\$9,998,987.37	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Charanesi	177	. / /	100%	0	\$0.00 \$0.00	1112		\$0.00	1	0\$
			T. 7.								
31360MMN7	Unavailable	17		100%	0	\$0.00	NA		\$0.00	1	0\$
Total	!	17	\$1,014,958.22	100%	0	\$0.00	 	0	\$0.00		0 \$
				: 22 84		÷2.00					
31360JKB2	Unavailable			100%	0	\$0.00	NA		\$0.00	1	0\$
<u>Total</u>		29	\$1,984,782.00	100%	0	\$0.00	 	<u>U</u>	\$0.00		0 \$
31360LBY7	Unavailable	27	\$1,507,347.07	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		27		100%	0	\$0.00			\$0.00	1	0 \$
31360MJ43	Unavailable	34	. , , ,	100%	0	\$0.00	1		\$0.00	1	
Total		34	\$2,004,408.67	100%	0	\$0.00	 	0	\$0.00		0 \$
31360MM98	Unavailable	83	\$2,091,149.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		83	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	100%	0	\$0.00	1		\$0.00	1	0 \$
	!				\Box						
31360MTK6	Unavailable			100%		\$0.00	1		\$0.00	1	0\$
Total		70	\$4,281,757.82	100%	0	\$0.00	 	0	\$0.00	 	0 \$
31360MUD0	Unavailable	16	\$1,007,811.49	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	CHA CHILLES	16		100%	0	\$0.00	1		\$0.00	1	0 \$
									T		
31360MXC9	Unavailable			100%	0	\$0.00	NA		\$0.00	ł	0 \$
Total	!	160	\$9,007,758.05	100%	0	\$0.00		0	\$0.00		0 \$
			1			<u> </u>					
31360KAR5	Unavailable		\$7,014,539.15	100%	0		1		\$0.00	1 1	0 \$
Total		121	\$7,014,539.15	100%	0	\$0.00		U	\$0.00		0 \$

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31360L2R2	Unavailable	71	\$4,053,430.93	100%	0	\$0.00	NA	0	\$0.00	NA	
Total	$\overline{}$	71	\$4,053,430.93	100%	0	\$0.00		0	\$0.00		0 \$
31360LS45	Unavailable	432	\$25,987,779.70	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavaliaolo	432		100%	0	\$0.00	11/1	_	\$0.00 \$0.00	1	0 \$
Ivai	+ +		Ψωοροιοιίου	100,.		ΨΟυ			ψο.υ.		
31360M4P2	Unavailable	27	\$1,765,764.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$1,765,764.86	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
31360M4W7	Unavailable	85	5 \$5,990,829.78	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		85		100%	0	\$0.00		- 1	\$ 0.00		0 \$
21260147775	TTilabla		Φ2 042 060 34	1000%		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NI A	
31360MZD5 Total	Unavailable	66 66		100% 100 %	0	\$0.00 \$0.00	NA	- 1	\$0.00 \$0.00		0 \$ 0 \$
Total			Ψοςνίοςνους	100 /-		Ψοιο			ΨΟ•υ		
31360NDH8	Unavailable	20	\$1,379,593.93	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		20		100%	0	\$0.00		0	\$0.00		0 \$
	\Box				$\overline{\Box}$				لا		$\bar{\square}$
31360NF45	Unavailable	47		100%	0	\$0.00	NA		\$0.00		
Total	\longrightarrow	47	\$2,684,847.17	100%	0	\$0.00		0	\$0.00	\longleftarrow	0 \$
712 (07 200	77 11-1-1-	90	\$1,000,605,07	1000/		<u> </u>			22.00	NIA.	
31360L2S0	Unavailable	80		100%	0	\$0.00	NA	- 1	\$0.00		
Total	+++++	80	\$4,820,625.07	100%	0	\$0.00			\$0.00	 	0 \$
31360LMV1	Unavailable	120	\$6,587,205.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		120		100%	0	\$0.00		- 1	\$0.00		0 \$
			1		$\overline{\Box}$	* 20		_	20		
31360M5M8	Unavailable	17	· · · · ·	100%	0	\$0.00	NA	- 1	\$0.00		
Total	+	17	\$1,024,214.21	100%	0	\$0.00		0	\$0.00		0 5
31360MQQ6	Unavailable	38	\$2,008,646.78	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		38		100%	0	\$0.00		0	\$0.00		0 \$
31360MWW6	Unavailable	47	\$2,009,727.11	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Uniu , mine	47		100%	0	\$0.00		- 1	\$0.00		0 5
31360NCP1	Travailable	30	DO 006 540 58	1000%		\$0.00	NIA		ΦΩ ΩΩ	NI A	
Total	Unavailable	30 30		100% 100%	0	\$0.00 \$0.00	NA	- 1	\$0.00 \$0.00		0 9
1 otai	+	30	\$4,000,340.20	100 /6	_	Φυ.υυ		-	\$0.00		_ <u> </u>
31360NLQ9	Unavailable	59	\$3,514,724.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59		100%	0	\$0.00			\$0.00		0
					T			J			
31360NPR3	Unavailable	22	\$1,515,350.00	100%	0	\$0.00	NA		\$0.00		1 1
Total	⁻	22	\$1,515,350.00	100%	0	\$0.00		0	\$0.00	[!	0

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31360NRV2	Unavailable	98	\$6,023,695.91	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		98	1	100%	0	\$0.00		0	\$0.00		0 \$
21260146E2	TT:labla		01.005.557.24	10007		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NI A	
31360M6F2	Unavailable	24 24	. , ,	100% 100 %	0	\$0.00 \$0.00	1		\$0.00 \$0.00		
Total	+	24	\$1,005,557.24	100 70	0	\$0.00			\$0.00	 	0 \$
31360N4B1	Unavailable	82	\$5,004,991.25	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		82		100%	0	\$0.00	t t		\$0.00	1	0 \$
31360N4M7	Unavailable	18	\$1,000,300.02	100%	0	\$0.00	NA		\$0.00) NA	0 \$
31360N4M1/ Total	Ullavanauic	18		100%	0	\$0.00 \$0.00	1		\$0.00 \$0.00		0 \$
Totai		10	Φ1,000,500.0	100 /0	1	ψυ•υυ			Φυ•υυ	 	<u>υ</u> ψ
31360N4P0	Unavailable	52	\$4,013,138.81	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		52	\$4,013,138.81	100%	0	\$0.00		0	\$0.00		0 \$
21260NIEUT	TTilabla	172	#10 000 027 26	1000%		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NIA	
31360N5H7 Total	Unavailable	173 173	· / /	100% 100 %	0	\$0.00 \$0.00	1		\$0.00 \$0.00		0 \$
lotai	++++++	113	\$10,999,937.30	100 70		\$0.00		U	\$0. 00	+	<u>υ</u> φ
31360NQT8	Unavailable	51	\$4,017,230.38	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		51		100%	0	\$0.00	1		\$0.00		0 \$
								_			
31360NTT5	Unavailable	17		100%	0	\$0.00	t t		\$0.00		
Total	\longrightarrow	17	\$1,504,622.79	100%	0	\$0.00		_0	\$0.00	 	0 \$
212603/73/10	TTuravailable	56	na (22 214 02	100%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NIA.	
31360NTW8	Unavailable	56 56		100% 100 %	0	\$0.00 \$0.00	1		\$0.00 \$0.00		0 \$
Total		30	\$3,622,214.03	100 70	<u> </u>	\$0.00			\$U. UU	+	U
31360NVA3	Unavailable	14	\$1,013,021.35	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		14		100%	0	\$0.00			\$0.00		0 \$
31360NZX9	Theveilable	17	¢1 000 200 58	100%	0	\$0.00	NA		\$0.00	NΔ	0.5
Total	Unavailable	1 / 17		100%	0	\$0.00 \$0.00	1		\$0.00 \$0.00		0 \$
lotai	+	1,	\$1,007,377.30	100 /0	1	Φ υ. υυ			Φυ. υυ	 	- U 4
31360YH72	Unavailable	19	\$1,019,635.78	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total		19		100%	0	\$0.00			\$0.00		0 \$
31360YJ54	Travailable	05	Φ5 676 001 02	1000%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI A	
Total	Unavailable	95 95		100% 100%	0	\$0.00 \$0.00			\$0.00 \$0.00		0 5
lotai	+	70	\$5,070,001.25	100 /0	7	Φυ.υυ	, — — — —		Φυ. υυ	 	
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA	0	\$0.00) NA	0
Total		1,053		100%	0	\$0.00	1		\$0.00		0
								_			
31360YJ70	Unavailable	1,203	1	100%	0	\$0.00	1		\$0.00	1	
Total		1,203	\$80,980,915.31	100%	0	\$0.00		0	\$0.00		0

31360YJ96	Unavailable	507	\$36,941,851.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		507	\$36,941,851.80	100%	0	\$0.00		0	\$0.00		0 \$
31360YK29	Unavailable	3 235	\$218,099,462.73	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanasie		\$218,099,462.73	100%	0	\$0.00	1111		\$0.00		0 \$
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA		\$0.00		0 \$
Total		931	\$65,578,152.99	100%	0	\$0.00		0	\$0.00		0 \$
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		664	\$47,157,462.13	100%	0	\$0.00		0	\$0.00		0 \$
31360YKC7	Unavailable	48	\$4,113,442.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	6 HW + WH WE TO	48	\$4,113,442.70	100%	0	\$0.00	1,112		\$0.00		0 \$
21260VVD5	I In anni labla	255	¢17 100 240 92	1000	0	\$0.00	NT A	-	\$0.00	N/A	0 \$
31360YKD5 Total	Unavailable	255 255	\$17,190,240.82 \$17,190,240.82	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lotai		255	Ψ17,170,240.02	100 /6	U	ψ0.00			ψυ.υυ		0 4
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		95	\$6,502,458.90	100%	0	\$0.00		0	\$0.00		0 \$
2126011170	** '111	471	#21.504.662.04	1000	0	Φ0.00	27.4		40.00	27.4	0.4
31360YKF0 Total	Unavailable	471 471	\$31,584,662.04 \$31,584,662.04	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lotai		4/1	\$31,304,002.04	100%	U	\$0.00			Φυ.υυ		0 4
31360YKG8	Unavailable	58	\$4,666,759.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		58	\$4,666,759.22	100%	0	\$0.00		0	\$0.00		0 \$
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	540	\$35,204,924.17 \$35,204,924.17	100%	0	\$0.00 \$0.00	IVA		\$0.00		0 \$
			4.2.00	40004		***			+		
31360YKJ2	Unavailable	175	\$12,094,121.34	100%	0	\$0.00	NA		\$0.00		0 \$
Total		175	\$12,094,121.34	100%	0	\$0.00			\$0.00		0 \$
31360YKK9	Unavailable	23	\$1,265,546.87	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23	\$1,265,546.87	100%	0	\$0.00		0	\$0.00		0 \$
31360YKL7	Unavailable	49	\$3,645,858.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		49	\$3,645,858.86	100%	0	\$0.00	- 1- 2		\$0.00		0 \$
					[
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA		\$0.00		0 \$
Total		667	\$43,010,109.35	100%	0	\$0.00		0	\$0.00		0 \$
31360YKP8	Unavailable	360	\$26,270,309.56	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallable	360	\$26,270,309.56	100%	0	\$0.00 \$0.00	INA		\$0.00		0 \$

31360YKQ6	Unavailable	176	\$11,476,093.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		176	\$11,476,093.67	100%	0	\$0.00		0	\$0.00		0 \$
31360YKR4	Unavailable	214	\$12,696,767.93	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Onavanable	214	\$12,696,767.93 \$12,696,767.93	100%	0	·	IVA		\$0.00 \$0.00	INA	0 \$
			ψ1 2 ,0> 0,1 0 1 0 2	20070		Ψ 0 1 0 0			φ σ•σ σ		, q
31360YKS2	Unavailable	572	\$40,547,564.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		572	\$40,547,564.02	100%	0	\$0.00		0	\$0.00		0 \$
31360YKT0	Unavailable	121	\$7,408,063.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		121	\$7,408,063.03	100%	0	\$0.00		0	\$0.00		0 \$
31360YKX1	Unavailable	20	\$1,303,909.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	20	\$1,303,909.49	100%	0	· ·	1171		\$0.00	1111	0 \$
212607/770	T.T.,	41	¢2.5(5.105.27	1000/	0	¢0.00	NIA	0	¢0.00	N/A	O ¢
31360YKY9 Total	Unavailable	41 41	\$2,565,105.37 \$2,565,105.37	100% 100%	0 0		NA		\$0.00 \$0.00		0 \$ 0 \$
lotai		71	φ2,505,105.57	100 /0	- 0	φυ.υυ		U	φυ.υυ		υφ
31360YL28	Unavailable	370	\$24,574,443.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		370	\$24,574,443.24	100%	0	\$0.00		0	\$0.00		0 \$
31360YL44	Unavailable	428	\$26,616,617.30	100%	0		NA		\$0.00		0 \$
Total		428	\$26,616,617.30	100%	0	\$0.00		U	\$0.00		0 \$
31360YLZ5	Unavailable	129	\$8,599,475.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		129	\$8,599,475.54	100%	0	\$0.00		0	\$0.00		0 \$
31360N6C7	Unavailable	22	\$1,012,848.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	O MAY WITHOUT	22	\$1,012,848.54	100%	0	· ·			\$0.00		0 \$
31360N6F0	Unavailable	55	\$3,989,770.60	100%	0	\$0.00	NA	-0	\$0.00	NA	0 \$
Total	Onavanable	55 55	\$3,989,770.60	100%	0		IVA		\$0.00		0 \$
31360PCB7	Unavailable	190	\$12,010,146.58	100%	0	\$0.00	NA		\$0.00		0 \$
Total		190	\$12,010,146.58	100%	0	\$0.00		0	\$0.00		0 \$
31360PGX5	Unavailable	15	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		15	\$1,005,000.00	100%	0	\$0.00		0	\$0.00		0 \$
212(01)(D5	***	107	Φ0. 522. 562.22	1000	-	Φ0.00	27.4		фо oo	27.4	0.0
31360LMB5	Unavailable	107	\$8,533,563.23	100%	0 0	· ·	NA		\$0.00 \$0.00		0 \$ 0 \$
<u>Total</u>	+ +	107	\$8,533,563.23	100%	U	\$0.00		U	φυ.υυ		υþ
31360LMD1	Unavailable	56	\$4,186,826.40	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		56	\$4,186,826.40	100%	0	\$0.00			\$0.00		0 \$

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31360PHA4	Unavailable	43	\$1,006,394.83	100%	0	\$0.00	NA	_0	\$0.00) NA	0\$
Total		43		100%	0	\$0.00			\$0.00		0 \$
-10.000 ANTO	77 21-1-1-	42	22 224 222 10	1000	$\overline{\Box}$	ΦΩ ΩΩ	NT A		** OC	NIA.	0.0
31360S4X2	Unavailable	42 42		100% 100 %	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		
Total	++++++	42	\$2,024,232.10	100 70	0	\$0.00		U	\$0.00	 	0 \$
31360S4Y0	Unavailable	69	\$3,013,198.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		69		100%	0	\$0.00		0	\$0.00		0 \$
212709592	Travailable	50	#2 000 651 00	1000%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI A	0 \$
31360S5S2 Total	Unavailable	50 50		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
1 0tai		30	\$3,990,031.00	100 70		Φυ.υυ	+	U	\$0.00	 	Uφ
31360SVT1	Unavailable	48	\$3,006,300.53	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		48	\$3,006,300.53	100%	0	\$0.00		0	\$0.00		0 \$
2126000000	TT:labla	12	\$1,000, 007 ,04	1000		ΦΩ ΩΩ	NIA		±0.00	NIA	
31360SWT0	Unavailable	13 13		100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0\$
Total	+++++	13	\$1,008,627.84	100%	0	\$0.00	+	U	\$0.00	 	0 \$
31360SWY9	Unavailable	34	\$1,872,867.97	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		34	. , ,	100%	0	\$0.00			\$0.00		0 \$
			. , ,								
31360TDV4	Unavailable	40		100%	0	\$0.00	NA		\$0.00		
Total	\longrightarrow	40	\$2,560,086.40	100%	0	\$0.00		0	\$0.00		0 \$
212603/1 D4	TTilabla	4	\$2.677.104.00	100%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI A	0 \$
31360YLD4	Unavailable	4 4		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
Total			\$3,677,104.00	100 70		\$0. 00	1	U	\$0.00	 	<u>υ</u> φ
31360YMC5	Unavailable	16	\$39,414,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		16		100%	0	\$0.00			\$0.00		0 \$
-12 COX D 4D2	77 21-1-1-		\$14.274.4C1.00	1000		фо. 00	NTA.		*** 00	NIA.	0.0
31360YMD3	Unavailable	9 9	, , , ,	100%	0	\$0.00	NA	_	\$0.00		+
<u>Total</u>	+	- 9	\$44,274,461.00	100%	0	\$0.00		U	\$0.00	 	0 \$
31360YMJ0	Unavailable	12	\$45,813,793.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		12		100%	0	\$0.00			\$0.00		0 \$
-126037021	77 21-1-1-		\$7.101.262.74	1000		\$0.00	NTA.		*** 00	NIA.	- O ¢
31360YQ31	Unavailable	90 90		100%	0	\$0.00	NA		\$0.00 \$0.00		
<u>Total</u>	++++++	90	\$7,181,263.74	100%	0	\$0.00		U	\$0.00	 	0 \$
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		188		100%	0	\$0.00			\$0.00		0 \$
					\Box						
31360YQ56	Unavailable	334		100%	0	\$0.00	NA		\$0.00		_
Total		334	\$27,553,506.71	100%	0	\$0.00		0	\$0.00		0 \$

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31360YQ72	Unavailable	345	\$21,064,098.75	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		345	\$21,064,098.75	100%	0	\$0.00		0	\$0.00		0 \$
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	CIM (MICE)	1,046		100%	0	\$0.00		_	\$0.00	1	0 \$
				1000		±2.00			1 2 00		
31360YQ98	Unavailable	1,180		100%	0	\$0.00	NA		\$0.00	1 1	
Total	+	1,180	\$49,583,865.59	100%	0	\$0.00		U	\$0.00		0 \$
31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		1,036	\$44,003,263.58	100%	0	\$0.00		0	\$0.00		0 \$
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		1,001	\$41,282,362.53	100%	0	\$0.00			\$0.00	1 1	0 \$
2126011.42	TT: available	114	Φ0.651.006.50	1000/		фо оо	NI A		ΦΩ ΩΩ	NI A	
31360LL42 Total	Unavailable	114 114		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1 1	0 \$ 0 \$
10tai		114	\$0,031,700.30	100 70	"	Φυ.υυ			\$0.00		<u>υ</u> φ
31360LL59	Unavailable	100	\$7,805,920.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		100	. / /	100%	0	\$0.00			\$0.00	1 1	0 \$
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	: 22 8		+2.20			<u> </u>		
31360TCL7	Unavailable	36		100%	0	\$0.00	NA		\$0.00	1	
Total	++++++	36	\$2,012,644.09	100%	0	\$0.00	$\overline{}$	U	\$0.00		0 \$
31360TCP8	Unavailable	68	\$5,023,688.26	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		68	\$5,023,688.26	100%	0	\$0.00		0	\$0.00		0 \$
31360TGH2	Unavailable	100	\$5,007,843.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Charana	100	. , ,	100%	0	\$0.00 \$0.00			\$0.00 \$0.00	!	0 \$
31360THM0	Unavailable	36		100%	0	\$0.00	NA		\$0.00	1 1	+-+
<u>Total</u>		36	\$2,909,191.66	100%	0	\$0.00		_0	\$0.00		0 \$
31360TLN3	Unavailable	15	\$1,016,440.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15		100%	0	\$0.00			\$0.00	1	0 \$
31360TP82	Unavailable	19	\$1,011,710.08	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Ullavailable	19		100%	0	\$0.00	17/1	_	\$0.00 \$0.00	1	0 5
			1								
31360TPM1	Unavailable	19		100%	0	\$0.00	NA		\$0.00	!	
Total		19	\$1,022,579.12	100%	0	\$0.00		0	\$0.00		0 9
								!	<u> </u> '		\longrightarrow
31360TSW6	Unavailable	21	\$1,493,569.52	100%	0	\$0.00	NA		\$0.00		
Total		21	\$1,493,569.52	100%	0	\$0.00		U	\$0.00	<u> </u>	0

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31360T5Q4	Unavailable	28	\$1,501,233.94	100%	0	\$0.00	NA		0 \$0.00) NA	0\$
Total		28	. , ,	100%	1 1				\$0.00		0 \$
31360TK20	Unavailable	18	\$1,001,042.13	100%	0	\$0.00	NA		0 \$0.00) NA	0 \$
Total	Ullavallable	18		100%	1 1				\$0.00 0 \$0.00	1	0 \$
			. , ,				,				
31360TY66	Unavailable	34		100%					\$0.00	1	
Total		34	\$2,006,575.09	100%	0	\$0.00		0	\$0.00	 	0 \$
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0	\$0.00	NA		0\$0.00) NA	0\$
Total		64		100%		,			\$0.00	1	0 \$
31360UDT6	Unavailable	43	\$3,443,954.41	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavaliauic	43		100%	-	i i			\$0.00 \$0.00		0 \$
			Ψο, πο, σ	100.2		Ψ • • • •	,		Ψοτο	<u></u> '	
31360UGW6	Unavailable	84		100%	0	\$0.00	NA		\$0.00	1	
Total		84	\$5,009,593.81	100%	0	\$0.00	-	0	\$0.00	<u> </u>	0 \$
2126011127	77:1abla	60	\$5,400,700,75	1000/		фо ОО	NI A		2000	NA.	
31360UJ37 Total	Unavailable	68 68		100% 100%	-	i i	t		\$0.00 \$0.00	1	0 \$
1 Otai	+	- 00	\$5, 4 74,144.15	100 /6		Φυ.υυ	, — —		Φυ.υυ	 	Uψ
31360UKL5	Unavailable	27	\$2,208,734.69	100%	0	\$0.00	NA	0	0\$0.00) NA	
Total		27		100%		i i			\$0.00		0 \$
31360YRD8	Unavailable	110	\$8,376,044.39	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Unavanaore	110 110		100% 100%	1 1	· · ·			\$0.00 \$0.00	1 1	0 \$
			φυ,υ / υ,υ	100 /.		ΨΨ	,	` 	Ψυ.υ.	-	
31360TRU1	Unavailable	15	. / /	100%	0	\$0.00	NA	-	\$0.00	+	
Total		15	\$1,003,482.27	100%	0	\$0.00		_0	\$0.00		0 \$
31360U6T4	Unavailable	15	\$1,046,047.96	100%	0	\$0.00	NA		0 \$0.00) NA	0.5
Total		15		100%	1 1	t t			\$0.00 \$0.00	1	0 \$
			. , ,								
31360UJ52	Unavailable	18		100%	-				\$0.00	1	-
Total	+	18	\$1,007,422.04	100%	0	\$0.00		0	\$0.00	 	0 5
31360UTQ5	Unavailable	24	\$1,482,450.00	100%	0	\$0.00	NA	C	0\$0.00) NA	0.5
Total		24		100%	1 1				\$0.00	+	0 5
					$ar{ar{\Box}}$		-		<u> </u>	<u> </u>	اَ
31360YRC0	Unavailable	221	\$18,410,773.11	100%	1 1	t t			\$0.00	1	
Total		221	\$18,410,773.11	100%	0	\$0.00		_0	\$0.00	 '	0
31360LL91	Unavailable	112	\$8,722,363.63	100%	0	\$0.00	NA		0 \$0.00) NA	0
Total	Ullavaliauic	112		100%	1 1		t		\$0.00 \$0.00		0

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31360RSY6	Unavailable	17	\$1,105,856.82	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		17	\$1,105,856.82	100%	1 1				\$0.00	+	0 \$
212COTNIN/2	Travailable	16	Φ1 011 214 02	1000/2		00.00	NI A	_	2000	, NA	
31360TNM3	Unavailable	16 16	\$1,011,314.92 \$1,011,314.92	100% 100%	l 1				\$0.00 \$0.00	-	0 \$
<u>Total</u>		10	\$1,011,314.74	100 %		<u> </u>	<u> </u>		\$0.00		Uψ
31360UPC0	Unavailable	36	\$1,375,218.20	100%	0	\$0.00	NA	<u></u>	0\$0.00) NA	
Total		36	\$1,375,218.20	100%	0	\$0.00			\$0.00	1 1	0 \$
31360V2X7	Unavailable	65	\$3,995,625.08	100%	0	\$0.00	NA		0 \$0.00) NA	0 \$
Total	Onu · unucci	65	\$3,995,625.08	100%	1 1				\$0.00 0 \$0.00	1 1	0\$
		- 3.0							<u> </u>	<u> </u>	
31360VFW5	Unavailable	30	\$2,002,088.40	100%	1 1				\$0.00	-	
Total		30	\$2,002,088.40	100%	0	\$0.00			\$0.00		0 \$
31360VFX3	Unavailable	16	\$1,020,057.24	100%	0	\$0.00	NA		0 \$0.00) NA	0\$
Total		16	\$1,020,057.24	100%	1 1	 			\$0.00	1 1	0 \$
								_	<u> </u>	<u>'</u>	
31360VGC8	Unavailable	14	\$1,006,464.54	100%	1 1				\$0.00	1	
Total		14	\$1,006,464.54	100%	0	\$0.00		0	\$0.00	<u>'</u>	0 \$
					<u> </u>				<u> </u>	<u> </u>	
31360VGH7	Unavailable	32	\$2,014,855.24	100%					\$0.00	1	
Total	++++	32	\$2,014,855.24	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31360VKS8	Unavailable	49	\$1,319,400.00	100%	0	\$0.00	NA	0	\$0.00) NA	
Total	\rightarrow	49	\$1,319,400.00	100%	0	\$0.00			\$0.00	1 1	0 \$
31360VLD0	Unavailable	23	\$1,306,020.35	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavanaoro	23	\$1,306,020.35 \$1,306,020.35	100%	1 1	1			\$0.00 \$0.00	+ + + + + + + + + + + + + + + + + + + +	0 \$
			Ψ1900090====	100	Ť	Ψ	,		φυν	<u></u> '	
31360VRZ5	Unavailable	35	\$2,001,184.75	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		35	\$2,001,184.75	100%		t - t			\$0.00	1	0 \$
31360VTY6	Unavailable	22	\$1,016,421.14	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total		22	\$1,016,421.14	100%	1 1	· · ·			\$0.00	1	0
31360VVV9	Unavailable	52	\$3,485,765.99	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Ullavamaore	52 52	\$3,485,765.99 \$3,485,765.99	100%	1 1				\$0.00 \$0.00	+	08
Total	+		φυ,του, συν.	100 /	一	ΨΟ.Ο.	, —		φυ•υ υ	 	
31360VWH9	Unavailable	23	\$1,981,418.98	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		23	\$1,981,418.98	100%	0	\$0.00	,	_0	\$0.00	<u>/'</u>	0
					$\overline{\square}$				<u> </u>	<u> </u>	$ar{ar{\Box}}$
31360VX70	Unavailable	63	\$4,347,098.30	100%	1 1	t - t			\$0.00		_
Total		63	\$4,347,098.30	100%	0	\$0.00		0	\$0.00	<u>/</u>	0

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31360VYF1	Unavailable	105	\$7,003,519.09	100%	0	\$0.00	NA	0	\$0.00) NA	
Total	$\overline{\bot}$	105	\$7,003,519.09	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
31360YRK2	Unavailable	177	\$14,921,532.99	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ollavallacie	177		100%	1 1			+	\$0.00	1	0\$
31360YV50	Unavailable	15	· / /	100%			NA	-	\$0.00		
Total	+	15	\$10,326,238.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
31360YV68	Unavailable	8	\$7,257,731.00	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		8	1	100%		i i		1	\$0.00		0 \$
212603/3/76	Travailable	14	\$12.290.201.00	100%		90.00	NI A	<u> </u>	φο ος	N A	
31360YV76 Total	Unavailable	14 14	· / /	100% 100%		i	NA	1	\$0.00 \$0.00		0 \$
Total			φ12,300,201.00	100 ,0	\vdash	Ψ0.00	, 		Φυ•υυ	—	0 4
31360YV92	Unavailable	9	\$5,574,927.00	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		9	\$5,574,927.00	100%	0	\$0.00	'	0	\$0.00	<u></u>	0 \$
				:::::			!	<u> </u>		<u> </u>	
31360YW59	Unavailable	30		100%			NA	1	\$0.00		+ +
<u>Total</u>	+++++	30	\$2,235,783.92	100%	0	\$0.00		_ U	\$0.00	 '	0 \$
31360CWY4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA	†	NA NA	1 1	NA NA	NA NA	-	-		NA
						<u>_</u>					
31360QT27	Unavailable	238	\$15,857,631.84	100%	0	\$0.00	NA	1	\$0.00		
Total	$\overline{}$	238	\$15,857,631.84	100%	0	\$0.00	! !	0	\$0.00	<u> </u>	0 \$
31360QT35	Unavailable	247	\$16,951,951.94	100%	0	\$0.00	NA	$\frac{}{}$	\$0.00) NA	. 0 \$
Total	Onavanacio	247	 	100%	1 1	·	t t	1	\$0.00 \$0.00		0 \$
31360QTR2	Unavailable	493		100%			NA	+	\$0.00	1	+
Total	+	493	\$31,328,323.78	100%	0	\$0.00		<u> </u>	\$0.00	<u> </u>	0 \$
31360QTT8	Unavailable	680	\$45,315,245.08	100%	0	\$0.00	NA	0	\$0.00) NA	. 05
Total		680		100%	_		t t	1	\$0.00		0 9
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Unavanaore	26		100%	_	·	17/2	1	\$0.00 \$0.00		0 9
			Ψ1,007,122	100,.		Ψ0			Ψυ•υ -	<u> </u>	
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0	\$0.00	NA	0	\$0.00) NA	. 0
Total		169	\$11,077,799.88	100%	0	\$0.00		0	\$0.00		0
<u> </u>			<u> </u>		\square		<u> </u>	<u> </u>	<u> </u>	<u> ['</u>	\coprod
31360QU25	Unavailable	727	\$43,827,354.41	100%		1	1		\$0.00	1	1 1
Total		727	\$43,827,354.41	100%	0	\$0.00		U	\$0.00	<u> </u> '	0

			<u> </u>		П				Τ		
31360QU33	Unavailable	882	\$53,615,619.85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		882	\$53,615,619.85	100%	0	\$0.00			\$0.00		0 \$
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	CIM (MINE)	1,399		100%		·	1 11 =		\$0.00		0 \$
		 	1112 22 1 211 52	1000		*0.00	77.4		+0.00	N.A.	2 4
31360QU58	Unavailable		\$112,224,811.52	100%			NA		\$0.00		0 \$
Total		1,/55	\$112,224,811.52	100%	0	\$0.00		U	\$0.00		0 \$
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		1,941	\$124,396,976.12	100%	0	\$0.00		0	\$0.00		0 \$
31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		1,282		100%	0				\$0.00		0 \$
31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ollavallaolo	1,039		100%	0		11/1		\$0.00 \$0.00		0 \$
			Ψου,Ξοι,ι					_			
31360QUA7	Unavailable	61		100%			NA		\$0.00		0 \$
Total		61	\$3,669,645.11	100%	0	\$0.00		0	\$0.00		0 \$
2126001105	Travailable	600	\$27.607.007.17	1000%		φη Ω Ω	NI A		ΦΩ ΩΩ	NI A	0 4
31360QUB5 Total	Unavailable	609 609		100% 100%			NA		\$0.00 \$0.00		0 \$ 0 \$
Total		00>	Φ31,001,021.1.	100 /0		Ψυ•υυ			φυ.υυ		V
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		1,058	\$65,021,512.52	100%	0	\$0.00		0	\$0.00		0 \$
31360QUD1	Unavailable	781	\$49,946,382.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		781		100%		·			\$0.00		0 \$
31360QUE9	Unavailable	273	\$16,213,701.82	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	OHUTUHUL	273 273		100%			1112		\$0.00 \$0.00		0 \$
2126001104	Theyailable	514	\$20,006,590,92	100%	0	\$0.00	NIA		\$0.00	NA	0 \$
31360QUG4 Total	Unavailable	514 514	. , ,	100% 100%		·	NA		\$0.00 \$0.00		0 \$
				:000		* 2.20	274			27.4	
31360QUJ8	Unavailable	589 580		100%		· ·	NA		\$0.00		0 \$
Total	+	589	\$34,250,545.45	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31360QUK5	Unavailable	231	\$13,981,722.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		231		100%	0				\$0.00		0 9
		<u>-</u> !			\Box				<u> </u>		\Box
31360QUL3	Unavailable	240		100%		·	NA		\$0.00		0
Total		240	\$13,568,962.87	100%	0	\$0.00		U	\$0.00		0 9

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31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	\$0.00	NA	_0	\$0.00) NA	0\$
Total		105	\$6,338,730.41	100%	0	\$0.00		0	\$0.00	ŢŢ	0 \$
31360QUS8	Unavailable	32	\$1,527,571.57	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Unavanaoic	32		100%	0	\$0.00	11/1		\$0.00	+	0 \$
			¥-,-		二			<u> </u>			
31360QUV1	Unavailable	103		100%	0	\$0.00	NA		\$0.00		
Total		103	\$5,642,435.20	100%	0	\$0.00		0	\$0.00		0 \$
31360QUW9	Unavailable	159	\$7,523,824.26	100%	0	\$0.00	NA	<u></u>	\$0.00) NA	0\$
Total		159		100%	0	\$0.00			\$0.00	1	0 \$
31360QUY5	Unavailable	211	\$13,735,147.62	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total	Ullavallacie	211		100%	0	\$0.00	11/1		\$0.00	1	0\$
						·					
31360QUZ2	Unavailable	514		100%	0	\$0.00	NA		\$0.00		
Total		514	\$31,612,333.31	100%	0	\$0.00		0	\$0.00	+	0 \$
31360RSZ3	Unavailable	56	\$3,424,312.51	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavaliauic	56	. / /	100%	0	\$0.00 \$0.00	1973		\$0.00 \$0.00	1	0\$
			Ψο, 12 1,2		Ī	Ψ = 1 -			Ψ • • •		
31360U2C5	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00) NA	
Total	$\overline{-}$	18	\$1,106,657.47	100%	0	\$0.00		0	\$0.00		0 \$
31360UMZ2	Unavailable	25	\$1,504,740.34	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total	CAM. M.	25		100%	0	\$0.00			\$0.00		0 \$
					\dashv			<u> </u>	<u> </u>		
31360V2P4	Unavailable	15	. , ,	100%	0	\$0.00	NA		\$0.00	+	
<u>Total</u>	+	15	\$1,031,742.40	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31360V2S8	Unavailable	17	\$1,022,234.55	100%	0	\$0.00	NA	_0	\$0.00) NA	0 \$
Total		17	\$1,022,234.55	100%	0	\$0.00		0	\$0.00		0 \$
31360W4P0	Unavailable	28	\$1,521,402.09	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0 \$
Total	O III. W.	28		100%	0	\$0.00			\$0.00	1	0 \$
31360W6J2	Unavailable	18	\$1,006,401.52	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Onavanacie	18		100%	0	\$0.00	13/1		\$0.00	1	0 5
			71/2		耳			_			
31360WAJ7	Unavailable	24		100%		\$0.00	NA		\$0.00	+	
Total		24	\$1,021,736.42	100%	0	\$0.00		0	\$0.00	1	0
212 COMMA D2	TT!lable	15	21 212 492 16	1000/		ΦΩ ΩΩ	NIA		±0.00	NIA NIA	
31360WAP3 Total	Unavailable	15 15		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0

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31360WD96	Unavailable	20	\$1,006,812.03	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		20		100%	1 1				\$0.00	1	0 \$
31360WDC9	Unavailable	88	\$5,987,420.52	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Unu · unu ·	88		100%	_				\$0.00 \$0.00	1 1	0\$
			22 222 212 50	1000		00.00			± 2.0C	NA	
31360WNA2	Unavailable	57 57		100% 100%			NA		\$0.00 \$ 0.00	1 1	0 \$
Total	++++++	- 5/	\$3,003,610.50	100 70		\$0.00	. —	<u></u>	\$0.00		υφ
31360WNP9	Unavailable	28		100%	0	\$0.00	NA		\$0.00	1 1	
Total	$\overline{-}$	28	\$2,026,531.59	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
31360WPC6	Unavailable	14	\$1,006,500.00	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		14		100%	_	·			\$0.00		0 \$
2126037050	TTTTTTIANT	47	#2 007 222 00	1000%		ΦΩ ΩΩ	NIA		\ \do \oc	NA.	
31360WQ50 Total	Unavailable	47 47		100% 100 %			NA		\$0.00 \$ 0.00	1 1	0 \$
lotai			Φ3,001,00±.22	100 /0		ψυ•υυ	. — —		Φυ•υυ	 	υψ
31360WWV6	Unavailable	18	\$1,008,947.73	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		18	†	100%	0	\$0.00		_0	\$0.00	'	0 \$
						+ 2 20		<u> </u>		<u> </u>	
31360YRJ5	Unavailable	165 165		100%			NA		\$0.00	1	0 \$
Total	+	165	\$12,873,138.43	100%		\$0.00	. —	<u>v</u>	\$0.00	 	Up
31360YWA8	Unavailable	5	\$2,515,895.00	100%	0	\$0.00	NA		\$0.00) NA	
Total	\longrightarrow	5	\$2,515,895.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
31360YWC4	Unavailable	8	\$4,700,022.00	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavallaolo	8		100%	1 1			-	\$0.00	+ + + + + + + + + + + + + + + + + + + +	0 \$
31360YWG5	Unavailable	5		100%	1 1		NA		\$0.00	1	
Total		5	\$2,686,179.00	100%	0	\$0.00		0	\$0.00	 	0 \$
31360YWL4	Unavailable	3	\$2,802,997.00	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0 \$
Total		3		100%	_		$\overline{\Box}$		\$0.00	+	0 \$
31360QV81	Unavailable	14	\$1,018,000.00	100%	0	\$0.00	NA		\$0.00) NA	0 5
Total	Ullavallaolo	14		100%	_	·	17/1		\$0.00	+	0 5
			177								
31360QZF1	Unavailable	801		100%	1 1		NA		\$0.00	1 1	
Total	\longrightarrow	801	\$34,980,008.80	100%	0	\$0.00		0	\$0.00	4'	0
2126007117	Travailable	066	054 601 415 06	100%		\$0.00	NIA		ν φο οc	, NIA	0
31360QZH7 Total	Unavailable	966 966		100% 100%	1 1		NA		\$0.00 \$0.00		0

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31360S7D3	Unavailable	50	\$2,375,945.28	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		50	. , ,	100%	0	\$0.00			\$0.00	1	0 \$
212601/210	7 T	- 22	¢1 007 420 60	10007	_	\$0.00	NI A		ΦΩ ΩΩ	NI A	
31360V2J8	Unavailable	22 22	\$1,007,429.69 \$1,007,429.69	100% 100 %	0	\$0.00	NA	_	\$0.00 \$0.00	1 1	0 \$
Total	++++++		\$1,007,429.69	100 %	U	\$0.00		U	\$0.00		υφ
31360WPZ5	Unavailable	35	\$2,094,014.02	100%	0	\$0.00	NA	0	\$0.00	NA	+ + +
Total		35	\$2,094,014.02	100%	0	\$0.00		0	\$0.00		0 \$
31360WZN1	Unavailable	30	\$2,099,054.09	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Oliuvaliaoza	30	\$2,099,054.09 \$2,099,054.09	100%	0	\$0.00 \$0.00	1112		\$0.00 \$0.00	1 1	0 \$
					\Box						
31360XAU0	Unavailable	75	\$2,107,861.54	100%	0	\$0.00	NA		\$0.00	1 1	
Total	\longrightarrow	75	\$2,107,861.54	100%	0	\$0.00		0	\$0.00	 /	0 \$
31360XAZ9	Unavailable	28	\$2,020,162.19	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavailaule	28		100%	0	\$0.00 \$0.00	11//1		\$0.00 \$ 0.00	1 1	0 \$
10141	+		\$2,020,102.17	100 /0	\dashv	Ψ0.00	-		Φυ. υυ		υ Ψ
31360XCH7	Unavailable	78	\$4,998,385.10	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		78	. / /	100%	0	\$0.00			\$0.00	1 1	0 \$
			<u></u>						<u> </u>	<u> </u>	
31360XDK9	Unavailable	14	\$1,010,215.26	100%	0	\$0.00	NA		\$0.00	1	
Total		14	\$1,010,215.26	100%	0	\$0.00	\longrightarrow	0	\$0.00	\vdash	0 \$
31360XJN7	Unavailable	22	\$2,027,384.32	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		22	\$2,027,384.32	100%	0	\$0.00			\$0.00	1	0 \$
					$\overline{\bot}$				<u> </u>		
31360XK54	Unavailable	49	\$4,523,483.36	100%	0	\$0.00	NA		\$0.00	 	
Total		49	\$4,523,483.36	100%	0	\$0.00	\longrightarrow	0	\$0.00	\vdash	0 \$
31360Y6J8	Unavailable	17	\$1,022,149.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$1,022,149.97	100%	0	\$0.00			\$0.00	1	0 \$
31360YRN6	Thousilable	100	Φ0 540 505 25	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Unavailable	100	\$8,549,505.25 \$8,549,505.25	100%	0	\$0.00 \$0.00	IVA .	_	\$0.00 \$0.00	1 1	0 \$
313606N76	Unavailable	780	\$51,847,686.34	100%	0	\$0.00	NA	_	\$0.00	+	
<u>Total</u>		780	\$51,847,686.34	100%	0	\$0.00		_0	\$0.00		0 5
313606PQ2	Unavailable	33	\$2,031,337.20	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		33		100%	0	\$0.00			\$0.00	 	0 9
31360Q2N0	Unavailable	18		100%	0	\$0.00	NA		\$0.00		
Total	<u></u>	18	\$1,016,154.34	100%	0	\$0.00		0	\$0.00	[!	0

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31360Q5K3	Unavailable	15	\$1,012,061.85	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		15	\$1,012,061.85	100%	0	\$0.00		0	\$0.00		0 \$
31360QZW4	Unavailable	40	\$2,501,397.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallable	40	\$2,501,397.78 \$2,501,397.78	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
Total		-10	Ψ2,501,577.70	100 /6	U	ψ 0.00		0	ΨΟ•ΟΟ		- υ ψ
31360RBL2	Unavailable	42	\$3,084,242.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		42	\$3,084,242.66	100%	0	\$0.00		0	\$0.00		0 \$
31360RBU2	Unavailable	67	\$5,008,304.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	67	\$5,008,304.96	100%	0	\$0.00	11/1		\$0.00		0 \$
			. ,			·					
31360RD71	Unavailable	90	\$5,681,019.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		90	\$5,681,019.99	100%	0	\$0.00		0	\$0.00		0 \$
31360RD89	Unavailable	69	\$4,151,402.41	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanable	69	\$4,151,402.41 \$4,151,402.41	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total		02	Ψ+,131,402.41	100 /6	U	ψ υ.υυ		0	Ψ0.00		υψ
31360REL9	Unavailable	78	\$4,886,909.07	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		78	\$4,886,909.07	100%	0	\$0.00		0	\$0.00		0 \$
31360RHM4	Unavailable	2,108	\$80,802,443.27	100%	0	\$0.00	NA		\$0.00		0 \$
Total		2,108	\$80,802,443.27	100%	0	\$0.00		0	\$0.00		0 \$
31360RHP7	Unavailable	1,972	\$78,177,314.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanable	1,972	\$78,177,314.34	100%	0	\$0.00 \$0.00	IVA		\$0.00		0 \$
			+ · · · · · · · · · · · · · · · · · · ·			7 3 3 3			7		
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		397	\$22,854,502.00	100%	0	\$0.00		0	\$0.00		0 \$
31360RS67	Unavailable	7	\$364,342.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		7	\$364,342.69	100%	0	\$0.00	·		\$0.00		0 \$
31360WXC7	Unavailable	16	\$1,223,625.01	100%	0	\$0.00	NA		\$0.00		0 \$
Total		16	\$1,223,625.01	100%	0	\$0.00		0	\$0.00		0 \$
31360X3Q7	Unavailable	14	\$1,012,800.85	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoie	14	\$1,012,800.85	100%	0	\$0.00	1171		\$0.00		0 \$
			+			7			4		
31360X3S3	Unavailable	144	\$10,007,795.67	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		144	\$10,007,795.67	100%	0	\$0.00		0	\$0.00		0 \$
									<u> </u>		\dashv
31360X3T1	Unavailable	139	\$10,004,251.72	100%	0	\$0.00	NA		\$0.00	1	0 \$
Total		139	\$10,004,251.72	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$

		,——			$\overline{}$	$\overline{}$	$\overline{}$				\Box
31360X5U6	Unavailable	45	\$1,111,004.10	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		45		100%	0	\$0.00			\$0.00		0 \$
			t. 222.406. 25			* 20.00			+ 2 00		
31360XLH7	Unavailable	20		100%	0	\$0.00	NA	_	\$0.00		
Total		20	\$1,003,106.27	100%	0	\$0.00		0	\$0.00	\vdash	0 \$
31360XQX7	Unavailable	17	\$1,015,669.72	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		17		100%	0	\$0.00			\$0.00		0 \$
				:000		*2.20	37.4		: 2.00		
31360XYT7	Unavailable	34	· / /	100%	0	\$0.00	NA		\$0.00		+ + +
Total	+	34	\$2,562,009.78	100%	0	\$0.00		U	\$0.00	\vdash	0 \$
31360Y4T8	Unavailable	55	\$3,815,546.22	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		55		100%	0	\$0.00			\$0.00		0 \$
			25 212 162 10	1000		*2.20			÷2.00		
31360Y4U5	Unavailable	61	\$3,913,162.42	100%	0	\$0.00	NA		\$0.00		
<u>Total</u>	+	61	\$3,913,162.42	100%	0	\$0.00		U	\$0.00	\vdash	0 \$
31360YC36	Unavailable	17	\$1,025,547.74	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		17		100%	0	\$0.00			\$0.00		0 \$
					\Box						
31360YCH5	Unavailable	198	r í r	100%	0	\$0.00	NA		\$0.00		
Total		198	\$15,192,082.64	100%	0	\$0.00		0	\$0.00	$\overline{}$	0 \$
31360YDV3	Unavailable	164	\$10,538,984.79	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total	Una ranacio	164		100%	0	\$0.00	- 111-1		\$0.00 \$0.00		0 \$
			4,		I						
31360YER1	Unavailable	38	' / /	100%	0	\$0.00	NA		\$0.00		
Total		38	\$3,024,794.88	100%	0	\$0.00		0	\$0.00		0 \$
31360YFY5	Unavailable	61	\$3,418,784.11	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total	Ullavallacie	61	\$3,418,784.11 \$3,418,784.11	100%	0	\$0.00	17/1		\$0.00 \$0.00	1	0 \$
						Ŧ					
313605QT7	Unavailable	2,072		100%	0	\$0.00	NA	_	\$0.00		1
Total		2,072	\$90,766,832.64	100%	0	\$0.00		0	\$0.00		0 5
313605QV2	Unavailable	660	\$37,442,422.62	100%	0	\$0.00	NA	0	\$0.00	NA NA	. 05
Total	Ullavallacie	660	· / /	100%	0	\$0.00	17/1	_	\$0.00 \$0.00		0 9
					\Box						
313605RW9	Unavailable	12	' ' '	100%	0	\$0.00	NA		\$0.00		
Total		12	\$1,059,750.00	100%	0	\$0.00		0	\$0.00		0
- 10 CO FMO C	** 1.1.1.	21	22 522 120 72	1000		\$0.00	NT A		±0.00		
313605TS6 Total	Unavailable	31 31	\$2,530,180.73 \$2,530,180.73	100% 100%	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0

$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$					\Box
Unavailable	31	\$2,017,958.62	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
	31	\$2,017,958.62	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	16	\$1,013,160,02	100%		\$0.00	NA.		90.00	NA.	0\$
Ullavaliauic				 		11/1		_	1	0 \$
		Ψ1,010,101	100		Ψ • • • •			Ψυτ		
Unavailable	25	\$1,019,573.95	100%	0	\$0.00	NA				+ + +
	25	\$1,019,573.95	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	15	\$1,029,295.37	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
	15	\$1,029,295.37	100%	0	\$0.00					0 \$
Unavailable	22	\$1 004 405 14	100%		\$0.00	NA		160 00	NA	. 0\$
Ullavallaolo	22	\$1,004,405.14 \$1,004,405.14	100%	0	\$0.00	17/1				0 \$
				\Box						
Unavailable	41	\$2,001,965.46	100%	0	\$0.00	NA				
	41	\$2,001,965.46	100%	0	\$0.00		0	\$0.00	igsquare	0 \$
	25	:: === 056.46	1000	-	***			±0.00		-
Unavailable		· ·	1			NA				+ + +
++++		\$1,777,050.40	100%	- U	\$0.00		<u> </u>	\$0.00	 	0 \$
Unavailable	60	\$4.444.706.23	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
	60	\$4,444,706.23	100%	0	\$0.00					0 \$
							_			
Unavailable	21	\$1,003,312.45	100%	0	\$0.00	NA				
	21	\$1,003,312.45	100%	0	\$0.00	——	_0	\$0.00		0 \$
Unavailable	21	\$1,506,915.87	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
	21	\$1,506,915.87	100%	0	\$0.00			_	1	0 \$
Unavailable	90	\$5 722 744 10	100%		\$0.00	NA		160 00 00 02	NA	0 \$
Ullavaliauic	90		1	0		177.1				0\$
		Ψυ,,			Ψ =			Ψ		
Unavailable	15	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	15	\$1,019,500.00	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	957	\$36,629,829.22	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
	957	\$36,629,829.22	100%	0	\$0.00			+		0 9
							'	<u> </u>		
Unavailable	99	\$7,024,179.53	100%		\$0.00	NA		_	1	
	99	\$7,024,179.53	100%	0	\$0.00		0	\$0.00	igspace	0 9
77 71 1.1.	12	±1 010 000 00	1000	-	\$0.00	NT A		1 000)	
Unavailable						NA				0
	Unavailable Unavailable	Unavailable 16 Unavailable 25 Unavailable 15 Unavailable 22 Unavailable 41 Unavailable 41 Unavailable 25 Unavailable 25 Unavailable 60 Unavailable 21 Unavailable 21 Unavailable 21 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 90 Unavailable 90 Unavailable 90 90 Unavailable 90 90 Unavailable 99	Unavailable 16 \$1,013,169.02 Unavailable 25 \$1,019,573.95 Unavailable 15 \$1,029,295.37 Unavailable 22 \$1,004,405.14 Unavailable 22 \$1,004,405.14 Unavailable 41 \$2,001,965.46 41 \$2,001,965.46 Unavailable 25 \$1,777,056.46 Unavailable 60 \$4,444,706.23 Unavailable 21 \$1,003,312.45 Unavailable 21 \$1,003,312.45 Unavailable 21 \$1,506,915.87 Unavailable 90 \$5,722,744.10 Unavailable 15 \$1,019,500.00 Unavailable 99 \$7,024,179.53 Unavailable 13 \$1,010,900.00	Unavailable 16 \$1,013,169.02 100% Unavailable 25 \$1,019,573.95 100% Unavailable 15 \$1,029,295.37 100% Unavailable 22 \$1,004,405.14 100% Unavailable 41 \$2,001,965.46 100% Unavailable 25 \$1,777,056.46 100% Unavailable 60 \$4,444,706.23 100% Unavailable 21 \$1,003,312.45 100% Unavailable 21 \$1,003,312.45 100% Unavailable 21 \$1,506,915.87 100% Unavailable 90 \$5,722,744.10 100% Unavailable 15 \$1,019,500.00 100% Unavailable 957 \$36,629,829.22 100% Unavailable 99 \$7,024,179.53 100% Unavailable 13 \$1,010,900.00 100%	Unavailable 16 \$1,013,169.02 100% 0 Unavailable 25 \$1,019,573.95 100% 0 Unavailable 15 \$1,029,295.37 100% 0 Unavailable 22 \$1,004,405.14 100% 0 Unavailable 41 \$2,001,965.46 100% 0 Unavailable 25 \$1,777,056.46 100% 0 Unavailable 25 \$1,777,056.46 100% 0 Unavailable 26 \$1,003,312.45 100% 0 Unavailable 21 \$1,003,312.45 100% 0 Unavailable 21 \$1,506,915.87 100% 0 Unavailable 90 \$5,722,744.10 100% 0 Unavailable 99 \$7,024,179.53 100% 0	Unavailable 16 \$1,013,169.02 100% 0 \$0.00 Unavailable 25 \$1,019,573.95 100% 0 \$0.00 Unavailable 15 \$1,029,295.37 100% 0 \$0.00 Unavailable 22 \$1,004,405.14 100% 0 \$0.00 Unavailable 41 \$2,001,965.46 100% 0 \$0.00 Unavailable 25 \$1,777,056.46 100% 0 \$0.00 Unavailable 25 \$1,777,056.46 100% 0 \$0.00 Unavailable 27 \$1,777,056.46 100% 0 \$0.00 Unavailable 29 \$1,777,056.46 100% 0 \$0.00 Unavailable 20 \$1,003,312.45 100% 0 \$0.00 Unavailable 21 \$1,003,312.45 100% 0 \$0.00 Unavailable 21 \$1,506,915.87 100% 0 \$0.00 Unavailable 21 \$1,506,915.87 100% 0 \$0.00 Unavailable 90 \$5,722,744.10 100% 0 \$0.00 Unavailable 99 \$7,024,179.53 100% 0 \$0.00	Unavailable 25 \$1,004,405.14 100% 0 \$0.00 NA Unavailable 41 \$2,017,958.46 100% 0 \$0.00 NA Unavailable 22 \$1,004,405.14 100% 0 \$0.00 NA Unavailable 41 \$2,001,965.46 100% 0 \$0.00 NA Unavailable 25 \$1,777,056.46 100% 0 \$0.00 NA Unavailable 27 \$1,777,056.46 100% 0 \$0.00 NA Unavailable 28 \$1,777,056.46 100% 0 \$0.00 NA Unavailable 29 \$1,004,405.14 100% 0 \$0.00 NA Unavailable 41 \$2,001,965.46 100% 0 \$0.00 NA Unavailable 25 \$1,777,056.46 100% 0 \$0.00 NA Unavailable 27 \$1,777,056.46 100% 0 \$0.00 NA Unavailable 50 \$4,444,706.23 100% 0 \$0.00 NA Unavailable 60 \$4,444,706.23 100% 0 \$0.00 NA Unavailable 51 \$1,003,312.45 100% 0 \$0.00 NA Unavailable 51 \$1,003,312.45 100% 0 \$0.00 NA Unavailable 51 \$1,506,915.87 100% 0 \$0.00 NA Unavailable 90 \$5,722,744.10 100% 0 \$0.00 NA	Unavailable 16 \$1,013,169.02 100% 0 \$0.00 NA 0 Unavailable 25 \$1,019,573.95 100% 0 \$0.00 NA 0 Unavailable 15 \$1,029,295.37 100% 0 \$0.00 NA 0 Unavailable 25 \$1,004,405.14 100% 0 \$0.00 NA 0 Unavailable 41 \$2,001,965.46 100% 0 \$0.00 NA 0 Unavailable 25 \$1,777,056.46 100% 0 \$0.00 NA 0 Unavailable 25 \$1,777,056.46 100% 0 \$0.00 NA 0 Unavailable 27 \$1,003,312.45 100% 0 \$0.00 NA 0 Unavailable 29 \$1,003,312.45 100% 0 \$0.00 NA 0 Unavailable 21 \$1,003,012.45 100% 0 \$0.00 NA 0 Unavailable 21 \$1,003,012.45 100% 0 \$0.00 NA 0 Unavailable 90 \$5,722,744.10 100% 0 \$0.00 NA 0 Unavailable 90 \$5,722,744.10 100% 0 \$0.00 NA 0 Unavailable 99 \$5,722,744.10 100% 0 \$0.00 NA 0	Unavailable 16 \$1,013,169.02 100% 0 \$0.00 NA 0 \$0.00	131 \$2,017,958.62 100% 0 \$0.00 0 \$0.00

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31360RS83	Unavailable	21	\$1,276,084.59	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		21	\$1,276,084.59	100%	0	\$0.00		0	\$0.00		0 \$
31360Y6T6	Unavailable	55	\$3,439,332.33	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavaliaule	55		100%	0	\$0.00	11//		\$0.00 \$0.00	+	0 \$
			Ψο, 1ον,με	100		Ψ		_	Ψυτ		
3136052T3	Unavailable	25	\$1,903,786.45	100%	0	\$0.00	NA		\$0.00	1	+ +
Total	$\overline{}$	25	\$1,903,786.45	100%	0	\$0.00		0	\$0.00		0 \$
3136054E4	Unavailable	25	\$2,737,388.50	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		25	. / /	100%	0	\$0.00			\$0.00	1	0 \$
			, ,		\Box			'			
3136054S3	Unavailable	207	\$23,249,145.12	100%	0	\$0.00	NA		\$0.00	1	
Total	\longrightarrow	207	\$23,249,145.12	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
2126054771	Travailabla	220	\$25,229,120,55	100%	0	ΦΩ ΩΦ	NIA		ΦΩ ΩΩ	NI A	
3136054T1 Total	Unavailable	330 330		100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
1 otai		330	\$35,340,147.33	100 70	U	ቅሀ.ሀሀ			Φυ.υυ	 	υψ
3136054U8	Unavailable	203	\$22,186,091.89	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		203		100%	0	\$0.00			\$0.00	1	0 \$
			. ,								
3136054V6	Unavailable	191	\$18,791,307.10	100%	0	\$0.00	NA		\$0.00	1	
Total		191	\$18,791,307.10	100%	0	\$0.00		0	\$0.00		0 \$
3136054W4	Unavailable	325	\$33,257,712.20	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	O II u , u I u C I C	325		100%	0	\$0.00 \$0.00	* ***		\$0.00 \$0.00	1	0 \$
					I			_			\prod
3136054X2	Unavailable	81	\$7,942,344.07	100%	0	\$0.00	NA		\$0.00	+	
Total	$\overline{}$	81	\$7,942,344.07	100%	0	\$0.00		0	\$0.00		0 \$
3136054Z7	Unavailable	80	\$7,716,031.92	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total Total		80		100%	0	\$0.00			\$0.00	1	0 \$
212C055D0	Travailable	58	Φ4.956.024.02	100%	0	00.00	NIA		\$0.00	NI A	
3136055B9 Total	Unavailable	58 58		100% 100 %	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	+	0 \$
			. , ,								
3136055C7	Unavailable	9		100%	0	\$0.00	NA	_	\$0.00	+	
Total		9	\$1,000,920.35	100%	0	\$0.00		0	\$0.00		0 \$
3136055J2	Unavailable	167	\$12,956,094.10	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Ullavanaoic	167 167	\$12,956,094.10 \$12,956,094.10	100%	0	\$0.00 \$0.00	17//		\$0.00 \$0.00	+	0 5
lotai		10.	Ψ129/2090/	100 /2		ΨΟ•Ο		<u> </u>	φυ.υ.		
3136055P8	Unavailable	217	\$19,820,834.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217		100%	0	\$0.00			\$0.00		0

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3136055S2	Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		159	. , ,	100%	0	\$0.00			\$0.00	1	0 \$
2126055T0	Thoyailabla	172	¢10.277.595.09	1000%		00.02	NI A		\$ 00 00	NI A	04
3136055T0 Total	Unavailable	172 172	. , ,	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
1 Otai		1	Φ17,477,505.00	100 /0	一十	φυ•υυ			Φυ•υυ		
3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	_0	\$0.00	NA	0\$
Total		175	\$20,743,046.54	100%	0	\$0.00		0	\$0.00		0 \$
3136055V5	Unavailable	112	\$13,045,382.54	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		112		100%	0	\$0.00			\$0.00	1	0 \$
3136055W3	Unavailable	68	\$6,322,253.28	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavailaule	68		100%	0	\$0.00 \$0.00	11/2		\$0.00 \$0.00	1	0 \$
			Ψο,υ-2,		一	¥ V			ψοις	<u> </u>	
3136055X1	Unavailable	358	\$31,530,141.42	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		358	\$31,530,141.42	100%	0	\$0.00	<u></u>	0	\$0.00		0 \$
<u> </u>			1		\dashv					<u> </u>	<u> </u>
3136055Y9	Unavailable	1,025	i í í	100%	0	\$0.00	NA		\$0.00	1	0\$
Total		1,025	\$72,924,283.40	100%	0	\$0.00	 		\$0.00	 	0 \$
3136055Z6	Unavailable	1 423	\$101,085,341.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ollavallacie		\$101,085,341.44 \$101,085,341.44	100%	0	\$0.00 \$0.00	1743		\$0.00 \$0.00	1	0 \$
					\Box						
3136056A0	Unavailable	1,579	\$110,091,760.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		1,579	\$110,091,760.43	100%	0	\$0.00		0	\$0.00		0 \$
3136056B8	Unavailable	1.485	\$106,583,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	<u> </u>	· ·	\$106,583,940.00	100%	0	\$0.00			\$0.00		0 \$
					\dashv			<u>-</u>			
3136056K8	Unavailable	18		100%	0	\$0.00	NA		\$0.00	1	0\$
Total		18	\$1,964,900.00	100%	0	\$0.00	ı — — — — — — — — — — — — — — — — — — —		\$0.00	 	0 \$
313605MR5	Unavailable	26	\$1,803,983.09	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		26		100%	0	\$0.00			\$0.00	1	0 \$
313605Q26	Unavailable	51	\$3,006,365.51	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		51		100%	0	\$0.00			\$0.00	+	0 \$
					\Box						
313605SE8	Unavailable	18		100%		\$0.00	NA		\$0.00		0.9
Total		18	\$1,387,357.35	100%	0	\$0.00		0	\$0.00		0 9
<u> </u>			1		 				- 20	<u> </u>	
313605VC8	Unavailable	67		100%	0	\$0.00	NA		\$0.00		0.5
Total		67	\$5,093,384.65	100%	0	\$0.00		<u> </u>	\$0.00		0 9

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313605XY8	Unavailable	22	\$1,507,550.00	100%	0	\$0.00	NA	C	\$0.00	NA	0\$
Total		22	\$1,507,550.00	100%	0	\$0.00		0	\$0.00		0 \$
313605YF8	Unavailable	33	\$1,411,754.70	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Unavanable	33		100%	0		NA		\$0.00 \$0.00		0 \$
Total		33	φ1,411,734.70	100 /6	U	φυ.υυ			φυ.υυ		υψ
313605Z59	Unavailable	28	\$1,965,893.05	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$
Total		28	\$1,965,893.05	100%	0	\$0.00		0	\$0.00		0 \$
313605ZH3	Unavailable	32	\$1,842,542.12	100%	0	\$0.00	NA	C	\$0.00	NA	0\$
Total		32	\$1,842,542.12	100%	0				\$0.00		0 \$
313605ZJ9	Unavailable	46	\$2,860,437.66	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Chavanaoic	46	\$2,860,437.66	100%	0	· ·	IVA		\$0.00		0 \$
313606CS2	Unavailable	1,797	\$75,794,402.26	100%	0	·	NA		\$0.00		0\$
Total		1,797	\$75,794,402.26	100%	0	\$0.00		0	\$0.00		0 \$
313606CT0	Unavailable	2,123	\$88,833,129.26	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Chavanaoic	2,123	\$88,833,129.26	100%	0	·	IVA		\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,			7 ****			7		
313606CU7	Unavailable	2,606	\$115,241,058.47	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$
Total		2,606	\$115,241,058.47	100%	0	\$0.00		0	\$0.00		0 \$
313606CW3	Unavailable	1,251	\$62,272,684.61	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$
Total		1,251	\$62,272,684.61	100%	0	\$0.00			\$0.00		0 \$
313606D36	Unavailable	520	\$26,095,177.14	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavallable	520 520		100%	0				\$0.00 \$0.00		0 \$
Total		520	Ψ20,073,177.14	100 /6	U	ψ0.00		U	Ψυ•υυ		υψ
313606DW2	Unavailable	1,519	\$59,929,071.92	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$
Total		1,519	\$59,929,071.92	100%	0	\$0.00		0	\$0.00		0 \$
313606DX0	Unavailable	1,874	\$74,072,907.68	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		1,874	\$74,072,907.68	100%	0	·			\$0.00		0 \$
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0	\$0.00	NA	- (\$0.00	NA	0\$
Total	Chavanaoic	2,395	\$99,235,244.97	100%	0		IVA		\$0.00		0 \$
)= : =									
313606DZ5	Unavailable	755	\$29,597,671.63	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$
Total		755	\$29,597,671.63	100%	0	\$0.00		0	\$0.00		0 \$
2126067241	77	2.5	Ф 2 022 022 12	1000		40.00	371		00.00	***	0.4
313606YM1 Total	Unavailable	35 35		100% 100%	0 0	·	NA		\$0.00 \$0.00		0 \$ 0 \$

		$\overline{}$			$\overline{}$	$\overline{}$					
313607AY9	Unavailable	35	\$2,041,387.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		35	\$2,041,387.11	100%	0	\$0.00			\$0.00		0 \$
212607724	TT!1-1-1-	1.5	Φ1 010 22C 17	1000		Φ0.00	N/A		ΦΩ ΩΩ	NI A	0.4
313607F24	Unavailable	15 15	\$1,010,226.17	100%	0	\$0.00	NA	_	\$0.00		0 \$
Total		15	\$1,010,226.17	100%	0	\$0.00		U	\$0.00		0 \$
313607GE7	Unavailable	30	\$2,010,898.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	\longrightarrow	30	\$2,010,898.44	100%	0	\$0.00		0	\$0.00		0 \$
313607GJ6	Unavailable	19	\$1,010,937.02	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		19	\$1,010,937.02	100%	0	\$0.00			\$0.00		0 \$
					\Box						
313607GZ0	Unavailable	33	\$2,502,890.05	100%	0	\$0.00	NA		\$0.00		0 \$
Total	\longrightarrow	33	\$2,502,890.05	100%	0	\$0.00		0	\$0.00		0 \$
313607KY8	Unavailable	31	\$1,870,704.31	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavallaule	31	\$1,870,704.31 \$1,870,704.31	100%	0	\$0.00 \$0.00	11//1		\$0.00 \$0.00		0 \$
10141		31	\$1,0/0,/04.51	100 70	- " -	\$0.00	$\overline{}$	U	Φυ. υυ		υų
313607KZ5	Unavailable	24	\$1,544,112.09	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24	\$1,544,112.09	100%	0	\$0.00			\$0.00		0 \$
313607NJ8	Unavailable	39	\$1,212,850.00	100%	0	\$0.00	NA		\$0.00		0 \$
Total		39	\$1,212,850.00	100%	0	\$0.00		0	\$0.00		0 \$
313607PD9	Unavailable	74	\$5,006,086.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanacio	74	\$5,006,086.21 \$5,006,086.21	100%	0	\$0.00 \$0.00	17/1		\$0.00		0 \$
			Ψυμουσμο			****			ΨΟυ		
313607RC9	Unavailable	12	\$1,003,046.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,003,046.77	100%	0	\$0.00		0	\$0.00		0 \$
313607SW4	Unavailable	20	\$1,328,984.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onu , university	20	\$1,328,984.82	100%	0	\$0.00	- ``-		\$ 0.00		0 \$
31360RMN6	Unavailable	40	\$2,379,083.44	100%	0	\$0.00	NA	_	\$0.00		0 \$
Total	\longrightarrow	40	\$2,379,083.44	100%	0	\$0.00		0	\$0.00		0 \$
31360RTC3	Unavailable	9	\$391,916.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		9	\$391,916.01	100%	0	\$0.00			\$0.00	1	0 \$
31360XQ74	Unavailable	65	\$4,018,183.93	100%	0	\$0.00	NA		\$0.00		0.5
Total		65	\$4,018,183.93	100%	0	\$0.00		0	\$0.00		0 9
<u> </u>	\longrightarrow				\leftarrow						\square
31360YRL0	Unavailable	9	\$1,119,919.70	100%	0	\$0.00	NA		\$0.00		0.9
Total		9	\$1,119,919.70	100%	0	\$0.00		0	\$0.00		0

					ГТ		$\overline{}$				
3136056C6	Unavailable	234	\$17,199,272.44	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		234	\$17,199,272.44	100%	0	\$0.00	\longrightarrow	0	\$0.00		0 \$
313605MD6	Unavailable	164	\$13,116,366.48	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavailauic	164		100%	0	\$0.00 \$0.00	<u> </u>	_	\$0.00 \$0.00		0 \$
			Ψ10,110,110			₩			Ψ		
313605MK0	Unavailable			100%	0	\$0.00	NA		\$0.00		
Total		80	\$6,717,360.74	100%	0	\$0.00		0	\$0.00		0 \$
313605ML8	Unavailable	69	\$5,435,146.20	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Unuvana	69		100%	1 1	\$ 0.00			\$0.00 \$0.00		0 \$
		·									I
313605MT1	Unavailable			100%	1 1		NA		\$0.00		
Total		79	\$5,921,734.58	100%	0	\$0.00	-	0	\$0.00		0 \$
212605042	Thoroilphle	34	\$2.041.709.15	100%		00.00	NIA		\$0.00	N A	
313605Q42 Total	Unavailable	34 34	<u> </u>	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
l Otai	+	J-1	\$4,041,750.15	100 /0		ψυ.υυ	;	U	ቅሁ.ሁሁ	+	<u>υ</u> ψ
313606J22	Unavailable	78	\$ \$5,490,400.01	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		78		100%	1 1	\$0.00			\$0.00		0 \$
313606JK2	Unavailable		 	100%	t t	\$0.00	NA		\$0.00		
Total		23	\$1,740,959.20	100%	0	\$0.00		0	\$0.00		0 \$
2120007700	77 71.1.1.	7.5	\$5.510.000.61	1000		фо 00)		±0.00)	
313606KG9	Unavailable	1		100%	t - t	\$0.00	NA		\$0.00		
Total	+++++++++++++++++++++++++++++++++++++++	75	\$5,512,022.61	100%	0	\$0.00	, 	U	\$0.00	 	0 \$
313606MC6	Unavailable	69	\$5,003,526.85	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		69	. , ,	100%		\$0.00			\$0.00		0 \$
212606MD7	Thavailable	21	\$2,000,100,00	1000/2		90.00	NIA		ተ	NI A	
313606MP7 Total	Unavailable	21 21		100% 100%	 	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 5
1 Otai	+	<u>41</u>	\$2,070,100.00	100 /0		Φυ.υυ	;	U	\$0. 00	 	
313606MT9	Unavailable	8,093	\$\$356,582,806.70	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total			\$\\$356,582,806.70	100%	1 1	\$0.00			\$0.00		0 5
313606MU6	Unavailable	6 144	\$277,916,888.57	100%	0	\$0.00	NA		\$0.00) NA	0.5
Total	Ullavallaoic	 	\$277,916,888.57 \$277,916,888.57	100%	1 1	\$0.00 \$0.00	17/2		\$0.00 \$0.00		0
lotai		<u> </u>	ΨΕΙ 19710,000.	100/	\sqcap	ΨΟΨ	<i>i</i>	Ť	Ψυ•υ		
313606MV4	Unavailable	5,581	\$261,627,340.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,581	\$261,627,340.84	100%	0	\$0.00		0	\$0.00		0
		'			$\overline{\square}$				<u> </u>		\bar{oxed}
313606MW2	Unavailable		\$128,295,162.35	100%					\$0.00		
Total		2,847	\$128,295,162.35	100%	0	\$0.00		0	\$0.00		0

					1						
313606MY8	Unavailable	658	\$34,529,617.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		658	\$34,529,617.11	100%	0	\$0.00		0	\$0.00		0 \$
3136072D4	Unavailable	33	\$3,213,745.35	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onavanable	33	\$3,213,745.35 \$3,213,745.35	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA	0 \$
10001			ψο,21ο,7 Ιοίοο	100 /0	v	φοισσ			φοισσ		0 4
3136072N2	Unavailable	221	\$12,952,718.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		221	\$12,952,718.24	100%	0	\$0.00		0	\$0.00		0 \$
3136073V3	Unavailable	324	\$14,444,792.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		324	\$14,444,792.92	100%	0	\$0.00		0	\$0.00		0 \$
3136074M2	Unavailable	15	\$1,005,845.50	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Спачанаве	15	\$1,005,845.50	100%	0	\$0.00	1171		\$0.00	1171	0 \$
212607504	T.L	4.4	Φ2 OC4 O51 25	1000/	0	¢0.00	NI A	0	¢0.00	NIA	Of
3136075P4 Total	Unavailable	44 44	\$3,064,951.35 \$3,064,951.35	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
lotai		77	φ3,004,731.33	100 /6	U	φυ.υυ		U	φυ.υυ		υφ
313607BL6	Unavailable	83	\$6,545,723.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		83	\$6,545,723.68	100%	0	\$0.00		0	\$0.00		0 \$
313607VL4	Unavailable	13	\$1,010,787.02	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		13	\$1,010,787.02	100%	0	\$0.00		0	\$0.00		0 \$
313607XL2	Unavailable	34	\$2,013,538.16	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		34	\$2,013,538.16	100%	0	\$0.00		0	\$0.00		0 \$
313607ZF3	Unavailable	28	\$1,987,991.95	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		28	\$1,987,991.95	100%	0	\$0.00			\$0.00		0 \$
313608B67	Unavailable	15	\$1,048,583.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	15	\$1,048,583.50	100%	0	\$0.00	1171		\$0.00	1111	0 \$
313608BF7	Unavailable	20	\$1,514,243.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanabic	20	\$1,514,243.03	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00		0 \$
212603/3/NO	T. T	26	Φ2 502 775 07	1000/	0	¢0.00	NI A	0	¢0.00	NIA	0\$
31360XYN0 Total	Unavailable	36 36	\$2,503,775.97 \$2,503,775.97	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
lotai		30	Ψ2,505,115.71	100 /6	U	ψυ.υυ			ψυ.υυ		υφ
31360YRV8	Unavailable	13	\$1,722,428.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,722,428.10	100%	0	\$0.00		0	\$0.00		0 \$
31360YRW6	Unavailable	24	\$2,958,230.49	100%	0	\$0.00	NA		\$0.00		0 \$
Total		24	\$2,958,230.49	100%	0	\$0.00		0	\$0.00		0 \$

313605MU8	Unavailable	115	\$8,730,267.06	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		115	\$8,730,267.06	100%	0	\$0.00		0	\$0.00		0 \$
3136075U3	Unavailable	49	\$3,149,632.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ollavallable	49	\$3,149,632.94 \$3,149,632.94	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 \$
			φοία 12 13 100 202 1	100,0		φο ι σο			φ σ•σ σ		, q
313607UR2	Unavailable	102	\$2,945,529.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		102	\$2,945,529.92	100%	0	\$0.00		0	\$0.00		0 \$
313608FN6	Unavailable	25	\$2,007,678.47	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		25	\$2,007,678.47	100%	0	\$0.00			\$0.00		0 \$
313608JH5	Unavailable	21	\$1,015,326.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallable	21	\$1,015,326.77 \$1,015,326.77	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
Total			Ψ1,015,520.77	100 /6		ψ 0.00		-	φυ.υυ		Ψ
313608K91	Unavailable	114	\$7,021,118.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		114	\$7,021,118.71	100%	0	\$0.00		0	\$0.00		0 \$
313608M57	Unavailable	79	\$5,038,533.40	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		79	\$5,038,533.40	100%	0	\$0.00		0	\$0.00		0 \$
313608N56	Unavailable	12	\$1,041,487.75	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		12	\$1,041,487.75	100%	0	\$0.00	1111		\$0.00	1111	0 \$
313608NY3	Unavailable	32	\$2,024,079.10	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		32	\$2,024,079.10	100%	0	\$0.00		0	\$0.00		0 \$
313608QY0	Unavailable	14	\$1,016,918.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$1,016,918.23	100%	0	\$0.00			\$0.00		0 \$
					_						- 4
3136094L0	Unavailable	16	\$1,001,546.36	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		16	\$1,001,546.36	100%	0	\$0.00		U	\$0.00		0 \$
3136095B1	Unavailable	77	\$5,864,187.93	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		77	\$5,864,187.93	100%	0	\$0.00			\$0.00		0 \$
313609X61	Unavailable	16	\$1,000,352.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanabic	16	\$1,000,352.14 \$1,000,352.14	100%	0	\$0.00 \$ 0.00	NA		\$0.00	IVA	0 \$
		10	Ψ1,000,00 2 .1.Τ	100 /0	Ŭ	Ψ0•00		- 0	# 0.00		Ψ
313609YB9	Unavailable	57	\$3,815,160.27	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		57	\$3,815,160.27	100%	0	\$0.00		0	\$0.00		0 \$
31360RM22	Unavailable	21	\$1,030,974.98	100%	0	\$0.00	NA		\$0.00		0 \$
Total		21	\$1,030,974.98	100%	0	\$0.00		0	\$0.00		0 \$

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31361AAP0	Unavailable	18	\$1,006,761.29	100%	0	\$0.00	NA	0	\$0.00	NA NA	0\$
Total		18	i i	100%	0	\$0.00		0	\$0.00		0 \$
			t 200 210 01	1000					+0.00		
31361AB87	Unavailable	33		100%	1 1				\$0.00	1	
Total	+	33	\$2,008,810.01	100%	0	\$0.00		<u> </u>	\$0.00	 	0 \$
31361AD69	Unavailable	16	\$1,011,642.40	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		16		100%	t – t	\$0.00			\$0.00		0 \$
					\Box						
31361AD85	Unavailable	44		100%	_	\$0.00	NA		\$0.00		
Total		44	\$3,006,381.17	100%	0	\$0.00		0	\$0.00	 	0 \$
31361ADL6	Unavailable	100	\$7,041,533.62	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Cinavariaers	100	†	100%	_	\$0.00 \$0.00			\$0.00		0 \$
			*-,-,								口
31361AEH4	Unavailable	27		100%	0	\$0.00	NA		\$0.00		
Total		27	\$1,927,366.56	100%	0	\$0.00		0	\$0.00		0 \$
						<u>+2.00</u>		!	1 5 20		
31361AG90	Unavailable	29		100%	_	\$0.00	NA		\$0.00		+ + +
Total	+++++++++++++++++++++++++++++++++++++++	29	\$2,000,963.14	100%	0	\$0.00		<u>U</u>	\$0.00	 	0 \$
31361AHD0	Unavailable	13	\$1,349,500.00	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavaliauic	13		100%	1	\$0.00 \$0.00	11/2		\$0.00 \$0.00		0 \$
1 Otai		10	Ψ1,57,500.00	100 /0		ΨΟ•Ο	 		φυ•υυ		
31361AMW2	Unavailable	254	\$16,244,925.91	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		254		100%		\$0.00			\$0.00		0 \$
								 -			
31361AMX0	Unavailable	140	. , ,	100%	 	\$0.00			\$0.00		
Total	\longrightarrow	140	\$10,622,218.25	100%	0	\$0.00		0	\$0.00		0 \$
31361AMZ5	Unavailable	67	\$4,243,877.57	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavallacio	67		100%	 	\$0.00			\$0.00		0 \$
Total	+		Ψτ92 10,01.1.	100,.	门	ΨΟτο	<i></i>	~	ψυ•υ -	†	
3136083X7	Unavailable	49	\$3,017,966.37	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		49		100%	_	\$0.00			\$0.00		0 \$
21260051 1	TTilabla	10	\$1.500.202.95	1000/-		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NIA	04
3136085L1	Unavailable	18 18		100% 100%	_	\$0.00	NA		\$0.00 \$0.00		-
<u>Total</u>	++++++	10	\$1,508,303.85	100 70		\$0.00	<i>i</i> ———		\$0. 00	 	0 \$
3136086D8	Unavailable	37	\$3,027,484.96	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		37		100%	t – t	\$0.00			\$0.00	1	0 \$
					\Box						\Box
313608UA7	Unavailable	22	\$1,022,923.97	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		22	\$1,022,923.97	100%	0	\$0.00		0	\$0.00	, !	0 \$

313608UX7	Unavailable	33	\$1,027,624.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		33	\$1,027,624.89	100%	0	\$0.00		0	\$0.00		0 \$
313608W49	Unavailable	11	\$1,022,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onuvanuore	11	\$1,022,100.00	100%	0	·	1111		\$0.00	111.4	0 \$
			. ,								
313608Z87	Unavailable	16	\$1,014,599.93	100%	0	·	NA		\$0.00	NA	0 \$
Total		16	\$1,014,599.93	100%	0	\$0.00		0	\$0.00		0 \$
313608ZG9	Unavailable	42	\$1,129,862.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		42	\$1,129,862.23	100%	0	\$0.00		0	\$0.00		0 \$
313609F87	Unavailable	13	\$1,031,034.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	13	\$1,031,034.57	100%	0		1171		\$0.00	1171	0 \$
2426027746	** "		AC 400 400 2 0	1000	0	40.00	27.1	_	40.00	37.1	0.4
313609FM6	Unavailable	63	\$6,490,180.39	100%	0	·	NA		\$0.00	NA	0 \$ 0 \$
Total		63	\$6,490,180.39	100%	0	\$0.00		U	\$0.00		0 3
313609FV6	Unavailable	14	\$1,026,100.56	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$1,026,100.56	100%	0				\$0.00		0 \$
313609GV5	Unavailable	24	\$1,087,432.08	100%	0		NA		\$0.00	NA	0 \$
Total		24	\$1,087,432.08	100%	0	\$0.00			\$0.00		0 \$
313609H44	Unavailable	19	\$1,954,845.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$1,954,845.19	100%	0	\$0.00		0	\$0.00		0 \$
31361A2F1	Unavailable	50	\$3,000,101.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	o na vanaore	50	\$3,000,101.42	100%	0				\$0.00		0 \$
31361A4Y8	Unavailable	29	\$2,023,898.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	29	\$2,023,898.63	100%	0		IVA		\$ 0.00	IVA	0 \$
				1001		40.00			*		0.4
31361AHH1 Total	Unavailable	26 26	\$2,365,150.00 \$2,365,150.00	100% 100%	0 0		NA		\$0.00 \$0.00		0 \$ 0 \$
2 0 111		10	Ψ=90009100.00	100 /0	U	ΨΟ•ΟΟ			Ψ0.00		3 4
31361AHK4	Unavailable	10	\$1,067,750.00	100%	0	·	NA		\$0.00	NA	0 \$
Total	- - 	10	\$1,067,750.00	100%	0	\$0.00		0	\$0.00		0 \$
31361AHT5	Unavailable	24	\$2,001,525.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24	\$2,001,525.72	100%	0	· ·	1111		\$0.00	11/1	0 \$
			·								
31361AJT3	Unavailable	410	\$30,133,374.15	100%	0	·	NA		\$0.00		0 \$
Total		410	\$30,133,374.15	100%	0	\$0.00		0	\$0.00		0 \$

									I		
31361AKN4	Unavailable	19	\$1,512,252.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$1,512,252.71	100%	0	\$0.00		0	\$0.00		0 \$
21261 A ONIO	Unavailable	22	¢1 566 465 40	100%	0	\$0.00	NT A	-	\$0.00	NA	0\$
31361AQN8 Total	Unavailable	22	\$1,566,465.49 \$1,566,465.49	100%	0	·	NA		\$0.00 \$0.00	NA	0 \$
Total			ψ1,500,405.42	100 /6	U	φυ.υυ			φυ.υυ		υψ
31361AV51	Unavailable	52	\$1,959,293.50	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		52	\$1,959,293.50	100%	0	\$0.00		0	\$0.00		0 \$
31361AV69	Unavailable	543	\$27,914,430.26	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		543	\$27,914,430.26	100%	0				\$0.00		0 \$
31361AV77	Unavailable	850	\$36,667,989.59	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onavanaore	850	\$36,667,989.59	100%	0	· ·	1171		\$0.00	1111	0 \$
31361AV85	Unavailable	659	\$31,294,654.40	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ollavallable	659	\$31,294,654.40	100%	0		INA		\$0.00 \$0.00		0 \$
		007	ψε 1,2 > 1,0 ε 11 10	100 /6		ΨΟ•ΟΟ			φοισσ		Ψ
31361AV93	Unavailable	600	\$29,460,443.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		600	\$29,460,443.81	100%	0	\$0.00		0	\$0.00		0 \$
31361AWA9	Unavailable	742	\$38,812,903.00	100%	0		NA		\$0.00		0 \$
<u>Total</u>		742	\$38,812,903.00	100%	0	\$0.00		0	\$0.00		0 \$
31361AWB7	Unavailable	294	\$15,755,799.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		294	\$15,755,799.93	100%	0	\$0.00		0	\$0.00		0 \$
31361AWD3	Unavailable	858	\$37,004,136.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		858	\$37,004,136.33	100%	0	· ·			\$0.00		0 \$
31361AWE1	Unavailable	650	\$29,320,096.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	650	\$29,320,096.83	100%	0		111		\$0.00		0 \$
31361AWF8	Unavailable	676	\$33,230,844.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ollavaliable	676	\$33,230,844.73	100%	0	·	INA		\$0.00 \$0.00		0 \$
31361AWG6	Unavailable	612	\$27,276,635.73	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Unavanable	612	\$27,276,635.73 \$27,276,635.73	100%	0	· ·	INA		\$0.00 \$0.00	INA	0 \$
Total		012	Ψ21,210,033.13	100 /0		ψοισσ		U	φυ.υυ		σφ
31361AWQ4	Unavailable	57	\$5,053,998.36	100%	0	\$0.00	NA	_0	\$0.00	NA	0\$
Total		57	\$5,053,998.36	100%	0	\$0.00		0	\$0.00		0 \$
31361AX67	Unavailable	92	\$8,047,754.88	100%	0	·	NA		\$0.00		0\$
Total		92	\$8,047,754.88	100%	0	\$0.00		0	\$0.00		0 \$

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31361AYM1	Unavailable	19	\$1,389,430.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$1,389,430.13	100%	0	\$0.00		0	\$0.00		0 \$
212606524	** '111	50	#2 400 C22 22	1000	0	Φ0.00	NY A		Φ0.00	NY A	0.0
313606F34	Unavailable	53	\$3,499,633.33	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		53	\$3,499,633.33	100%	0	\$0.00		U	\$0.00		0 \$
313606F67	Unavailable	34	\$2,001,669.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		34	\$2,001,669.01	100%	0	\$0.00		0	\$0.00		0 \$
313606GB5	Unavailable	28	\$1,509,957.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	C HW T WILLIAM	28	\$1,509,957.13	100%	0	\$0.00	1,112		\$0.00		0 \$
2126005150	** '111		φ1.542.512.66	1000	0	Φ0.00	27.4		фо oo	27.4	0.4
3136085M9	Unavailable	57	\$1,743,712.66	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		57	\$1,743,712.66	100%	0	\$0.00			\$0.00		0 \$
3136086G1	Unavailable	20	\$1,535,265.33	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		20	\$1,535,265.33	100%	0	\$0.00			\$0.00		0 \$
313608GR6	Unavailable	31	\$2,010,673.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		31	\$2,010,673.90	100%	0	\$0.00		0	\$0.00		0 \$
					_						
313608M65	Unavailable	13	\$1,020,659.31	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		13	\$1,020,659.31	100%	0	\$0.00			\$0.00		0 \$
313608UZ2	Unavailable	73	\$2,995,821.36	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		73	\$2,995,821.36	100%	0	\$0.00		0	\$0.00		0 \$
313609C56	Unavailable	12	\$1,002,566.71	100%	0	\$0.00	NA	-	\$0.00	NA	0 \$
Total	Onavanaoic	12	\$1,002,566.71	100%	0	\$0.00 \$0.00			\$0.00		0 \$
Total		12	Ψ1,002,200.71	100 /6	V	ψ0.00		- 0	φυ.υυ		Ψ
313609E54	Unavailable	11	\$1,015,711.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,015,711.47	100%	0	\$0.00		0	\$0.00		0 \$
313609G29	Unavailable	12	\$1,011,062.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	o na vanasie	12	\$1,011,062.86	100%	0	\$0.00	1111		\$0.00		0 \$
313609KS7	T.Imarro: labla	15	¢1 062 191 64	100%	0	\$0.00	NIA		\$0.00	NA	0\$
Total	Unavailable	15	\$1,062,181.64 \$1,062,181.64	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 \$
lotai		13	φ1,002,101.04	100 /6	U	φυ.υυ		U	φυ.υυ		υφ
313609MD8	Unavailable	124	\$12,037,859.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		124	\$12,037,859.70	100%	0	\$0.00			\$0.00		0 \$
313609NC9	Unavailable	31	\$1,986,412.78	100%	0	·	NA		\$0.00		0\$
Total		31	\$1,986,412.78	100%	0	\$0.00		0	\$0.00		0 \$

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313609SB6	Unavailable	27	\$2,018,464.64	100%	0	\$0.00	NA	(\$0.00	NA	0 \$
Total		27	. , ,	100%	1 1				\$0.00	1	0 \$
313609TF6	Unavailable	29	\$2,011,972.05	100%	0	\$0.00	NA	-	\$0.00	NA	0 \$
Total	Ullavailaule	29 29		100%	1 1			•	\$0.00 \$0.00		0 \$
Total			Ψ2,011,77,2.00	100 /0		ΨΟ•ΟΟ			Ψυ•υυ	 	
313609W96	Unavailable	17	\$1,007,699.80	100%	0	\$0.00	NA	. C	\$0.00	NA	0 \$
Total		17	\$1,007,699.80	100%	0	\$0.00		0	\$0.00)	0 \$
313609XC8	Unavailable	125	\$10,023,663.14	100%	0	\$0.00	NA	(\$0.00	NA	0 \$
Total		125	· / /	100%	1 1	1			\$0.00	1	0 \$
313609XE4	Unavailable	184	\$15,022,674.10	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0 \$
Total	Unavanaore	184		100%	_			1	\$0.00 \$0.00		0 \$
										<u></u>	
313609XG9	Unavailable	34		100%	1 1				\$0.00	1	
Total	\longrightarrow	34	\$2,362,122.16	100%	0	\$0.00	<u></u> '	0	\$0.00)	0 \$
-12 COMPG1	NI A	NT A	NIA.	NT A		DIA.	NI A	- T A	NT A	NI A	- T A
31360JTC1	NA NA	NA NA		NA NA	NA NA	NA NA		NA NA		1	NA NA
<u>Total</u>	NA	NA	INA	INA	NA	INA	17/2	NA	. INA	NA	INA
31360L6J6	Unavailable	157	\$10,695,616.34	100%	0	\$0.00	NA	(\$0.00	NA	0 \$
Total		157		100%	1 1				\$0.00		0 \$
31360RTH2	Unavailable	17		100%					\$0.00	1	
Total		17	\$812,982.58	100%	0	\$0.00		_0	\$0.00		0 \$
31361A4F9	Unavailable	58	\$4,002,835.27	100%	0	\$0.00	NA	(\$0.00	NA	0 \$
Total		58		100%	1 1			_	\$0.00		0 \$
							1				
31361A6R1	Unavailable	273		100%	1 1	1		1	\$0.00		
Total		273	\$19,014,856.86	100%	0	\$0.00	!	0	\$0.00		0 \$
31361ALH6	Unavailable	90	\$6,036,631.91	100%	0	\$0.00	NA	(\$0.00	NA	0 \$
Total		90		100%	_			1	\$0.00		0 \$
31361B2S1	Unavailable	88	\$8,035,500.00	100%	0	\$0.00	NA	-	\$0.00	NA	. 0\$
Total	Ullavallacie	88		100%	1 1			-	\$0.00 \$0.00		0 9
			Ψο,σου,						Ψ		
31361BAH6	Unavailable	29	\$2,425,617.46	100%	0	\$0.00	NA	C	\$0.00	NA	
Total		29	\$2,425,617.46	100%	0	\$0.00		0	\$0.00		0
			<u> </u>		Ш	<u> </u>	!	<u> </u>	<u> </u>	<u> </u>	\sqcup
31361BAV5	Unavailable	141	\$9,993,252.96	100%	1 1	1		1	\$0.00		
Total		141	\$9,993,252.96	100%	0	\$0.00		0	\$0.00	,	0

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31361BB93	Unavailable	49	\$3,031,648.29	100%	0	\$0.00	NA	0	\$0.00	NA NA	0\$
Total		49		100%	0	\$0.00			\$0.00	1	0 \$
21261DGU5	TTilabla	10	¢1.544.295.07	1000/		¢0.00	NI A		φο οο	NI A	
31361BCU5 Total	Unavailable	18 18		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	+	0 \$
10141		10	\$1,5 44 ,405.71	100 /0	+	Φυ.υυ	+		<u> ቅ</u> ሀ.ሀሀ	 	υψ
31361BFR9	Unavailable	260	\$20,301,822.38	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		260		100%	0	\$0.00		0	\$0.00		0 \$
31361BJG9	Unavailable	49	\$4,060,628.31	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavaliauic	49 49	. / /	100%	0	\$0.00 \$0.00	11/17		\$0.00 \$0.00	1	0 \$
1 Utai			Ψ1,000,020.01	100 /0	\dashv	Ψ V• •V			Φυ•υυ		0 4
31361BK36	Unavailable	63	\$4,011,907.54	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		63	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00		0	\$0.00		0 \$
					 				<u> ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '</u>		
31361BKE2	Unavailable	90		100%	0	\$0.00	NA		\$0.00	1	
Total	\longrightarrow	90	\$8,012,720.72	100%	0	\$0.00		<u>U</u>	\$0.00	 	0 \$
31361BLR2	Unavailable	13	\$1,019,456.53	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavaliaoic	13	. / /	100%	0	\$0.00 \$0.00	177.1		\$0.00 \$0.00	1	0\$
Total	+ +		Ψ1,01/,	100 /	十	Ψονου		<u>~~</u>	ψ0.0.		
31361BLZ4	Unavailable	25	\$1,531,190.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		25		100%	0	\$0.00			\$0.00	1	0 \$
								'	<u> </u>	!	ĪЦ
31361BMF7	Unavailable	306		100%	0	\$0.00	NA		\$0.00	1	
Total		306	\$25,176,350.71	100%	0	\$0.00		_0	\$0.00	 	0 \$
31361BMJ9	Unavailable	92	\$7,002,766.48	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavallacie	92		100%	0	\$0.00 \$0.00	177.2		\$0.00 \$0.00	+	0 \$
			Ψ1,002,. 02			Ψονοι		_	Ψ0.5	<u>_</u> '	
31361BNQ2	Unavailable	16	\$1,199,180.94	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		16	\$1,199,180.94	100%	0	\$0.00		0	\$0.00		0 \$
212C1DOD2	Travailable	10	Φ1 524 500 62	100%	0	\$0.00	NΙΛ		\$0.00	NI A	0,
31361BQB2 Total	Unavailable	19 19		100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	+	0 \$
lutai			Φ1,33π,307,0 μ	100 /0	+	Ψ υ. υυ			Φυ•υυ		- U 4
31361BQV8	Unavailable	18	\$1,507,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		18	\$1,507,300.00	100%	0	\$0.00		0	\$0.00		0 5
<u> </u>			<u> </u>		, 			!	<u> </u> '		\sqcup
31361BQW6	Unavailable	18		100%	0	\$0.00	NA		\$0.00		
Total		18	\$1,540,800.00	100%	0	\$0.00		<u>U</u>	\$0.00		0
21261DTC7	Travailable	122	¢10 142 668 16	100%		90.00	NIA		φο οο	NIA	
31361BTC7 Total	Unavailable	122 122	\$10,143,668.16 \$10,143,668.16	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0

31361BTV5	Unavailable	20	\$1,521,090.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		20	\$1,521,090.33	100%	0	\$0.00			\$0.00		0 \$
2126101412	TT11-1-1-	1.2	\$1,020,005,07	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	NIA	0.4
31361BVH3 Total	Unavailable	13 13	\$1,020,905.87 \$1,020,905.87	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
Total		13	\$1,020,905.67	100%	U	\$0.00			φυ.υυ		0 4
31361BXW8	Unavailable	92	\$5,555,283.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		92	\$5,555,283.54	100%	0	\$0.00		0	\$0.00		0 \$
31361BYL1	Unavailable	70	\$5,836,769.33	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ollavallable	70	\$5,836,769.33	100%	0	\$0.00 \$0.00	IVA		\$0.00		0 \$
		70	φείσε σίτ συτες	100 /0		ΨΟΦΟ			φοισσ		0 4
31361BYV9	Unavailable	28	\$2,006,489.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		28	\$2,006,489.57	100%	0	\$0.00		0	\$0.00		0 \$
212616000	77 '111	112	Φ0 004 7 0 7 4 7	1000	0	Φ0.00	D.T.A		φο οο	NIA	0.0
31361CBV2 Total	Unavailable	113 113	\$8,804,787.47 \$8,804,787.47	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
1 Otal		113	Ф0,004,707.47	100%	U	\$0.00		U	φυ.υυ		0 4
31361CBW0	Unavailable	68	\$5,504,628.39	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		68	\$5,504,628.39	100%	0	\$0.00		0	\$0.00		0 \$
31361CC90	Unavailable	111	\$10,291,404.02	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		111	\$10,291,404.02	100%	0	\$0.00		0	\$0.00		0 \$
31361CE72	Unavailable	105	\$6,554,706.55	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		105	\$6,554,706.55	100%	0	\$0.00			\$0.00		0 \$
31361CEA5	Unavailable	45	\$2,821,150.08	100%	0	\$0.00	NA		\$0.00		0 \$
Total		45	\$2,821,150.08	100%	0	\$0.00		0	\$0.00		0 \$
313608M24	Unavailable	43	\$2,128,848.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		43	\$2,128,848.50	100%	0	\$0.00			\$0.00		0 \$
313608M99	Unavailable	14	\$1,002,804.87	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		14	\$1,002,804.87	100%	0	\$0.00		0	\$0.00		0 \$
313609DA4	Unavailable	18	\$1,754,605.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18	\$1,754,605.27	100%	0	\$0.00			\$0.00		0 \$
313609MV8	Unavailable	18	\$1,024,690.32	100%	0	\$0.00	NA		\$0.00		0 \$
Total		18	\$1,024,690.32	100%	0	\$0.00		0	\$0.00		0 \$
313609PW3	Unavailable	26	\$1,975,902.82	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanable	26 26	\$1,975,902.82 \$1,975,902.82	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$

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Unavailable	42	\$1,212,716.35	100%	0	\$0.00	NA	(\$0.00	NA	0\$
	42	\$1,212,716.35	100%				•			0 \$
Travailable	12	Φ1 140 100 60	1000%		\$0.00	NI A	<u></u>	1 to 00	NI A	
Unavanable		' / /		+ +		INA	_	_		0 \$
+	15	Φ1,140,120.0 2	100 /0	-	φυ.υυ			Φυ. υυ		υψ
Unavailable	86	\$5,250,712.90	100%	0	\$0.00	NA	C	\$0.00	NA	
	86	\$5,250,712.90	100%	0	\$0.00		0	\$0.00		0 \$
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA.	NA
NA	NA	NA			NA				1	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA NA	NA NA	NA NA			NA NA		1			NA
NA	NA	NA	NA	NA	NA	NA	NΔ	NA	NA	NA
NA NA	NA NA	NA NA			NA NA				1	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NIA.		NI A			D.T.A.	- NIA	- T A	!	- NIA	
									1	
INA	1NA	IVA .	11/1	NA	11/1	11/1	NA	INA	11/1	NA
Unavailable	35	\$2,017,615.63	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA	
	35	\$2,017,615.63	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	30	¢2 017 027 29	100%	 	00.02	NA	<u></u>	7¢0 00	NA	0 \$
Unavanabie		. , ,		+ +			_			0 \$
+	37	\$2,U11,U21.27	100 /0	+	Φυ.υυ			⊅∪. ∪∪		υψ
Unavailable	49	\$3,019,847.66	100%	0	\$0.00	NA	. <u>C</u>	\$0.00	NA	0 \$
	49	\$3,019,847.66	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	256	\$20.320.894.56	100%	0	\$0.00	NA	(\$0.00) NA	0 \$
	256	· / /	100%				1			0 \$
IInavailable	358	\$26 228 516.71	100%		\$0.00	NA	<u></u>	\$0.00	NA NA	0\$
Onu , unit	358		100%				-	_	1	0 \$
		 ,								
Unavailable	64		100%	+ +		NA	•	_	1	
	64	\$5,007,570.62	100%	0	\$0.00	!	0	\$0.00	<u> </u>	0 \$
	- 10						<u></u>	1 20		
Unavailable							1			0 9
Onuvanaore	19		100%				1			
	Unavailable Unavailable NA NA NA NA NA NA NA NA NA N	Unavailable	42	42 \$1,212,716.35 100%	42 \$1,212,716.35 100% 0	42 \$1,212,716.35 100% 0 \$0.00	42 \$1,212,716.35 100% 0 \$0.00	42 \$1,212,716.35 100% 0 \$0.00 NA 0	42 \$1,212,716.35 100% 0 \$0.00 0 \$0.00	42 \$1,212,716.35 100% 0 \$0.00 0 \$0.00

			<u> </u>		$\overline{}$,				
31361BUE1	Unavailable	34	\$2,017,696.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		34	\$2,017,696.68	100%	0	\$0.00			\$0.00	1	0 \$
21271033741	TTilohlo	70	\$5,006,051,46	1000/-		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NT A	0.4
31361BWM1	Unavailable	78 78		100% 100 %	0	\$0.00 \$0.00	i		\$0.00 \$0.00	1	0 \$ 0 \$
Total		/0	\$5,000,431.40	100 70	\ \frac{\frac{1}{3}}{3}	\$0.00	, 	U	\$U.U U	 	Vφ
31361C5B3	Unavailable	19	\$1,006,945.31	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		19	\$1,006,945.31	100%	0	\$0.00			\$0.00	1 1	0 \$
31361CAX9	Thoroidable	52	#4 000 002 60	100%		\$0.00	NIA		\$0.00	NΙΛ	0\$
Total	Unavailable	52 52	\$4,980,092.69 \$4,980,092.69	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
10141		34	₱ 4,200,024.02	100 /0		φυ.υυ	, 		Φυ.υυ		υψ
31361CGA3	Unavailable	14	\$1,007,061.41	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$1,007,061.41	100%	0	\$0.00		0	\$0.00		0 \$
2126161112	77:1ahla	22	2 501 056 0A	1000		ΦΩ ΩΩ	NT A		40.00	NT A	0.0
31361CHJ3	Unavailable	32 32	\$2,591,956.04 \$2,591,956.04	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$ 0 \$
<u>Total</u>	+++++	32	\$4,371,730.07	100 70		\$0.00	, 	U	\$0. 00		Vφ
31361CHW4	Unavailable	30	\$2,007,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		30	\$2,007,200.00	100%	0	\$0.00			\$0.00	1	0\$
					\Box						
31361CKK6	Unavailable	53	\$5,240,480.93	100%	0	\$0.00	NA		\$0.00	1	0 \$
Total	\longrightarrow	53	\$5,240,480.93	100%	0	\$0.00		0	\$0.00		0 \$
31361CKV2	Unavailable	91	\$5,990,242.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanacie	91	\$5,990,242.01 \$5,990,242.01	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1	0\$
					口				4 -		
31361CN31	Unavailable	51	\$3,891,502.16	100%	0	\$0.00	NA		\$0.00	1	0 \$
Total	$\overline{}$	51	\$3,891,502.16	100%	0	\$0.00		0	\$0.00		0 \$
31361CQU8	Unavailable	12	\$1,015,006.54	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Onuvanacio	12	\$1,015,006.54	100%	0	\$0.00	i		\$0.00	1	0\$
			+- ,,		\Box		i				
31361CT43	Unavailable	121	\$9,925,775.08	100%		\$0.00	l		\$0.00	1	0\$
Total	\longrightarrow	121	\$9,925,775.08	100%	0	\$0.00		0	\$0.00		0 \$
31361CU90	Unavailable	15	\$1,506,429.24	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Oliavaliacie	15		100%	0	\$0.00 \$0.00	177.		\$0.00 \$0.00	1	0 \$
			Ψ1,000, 12.			Ψ • • • •		_	Ψου.		
31361CWP2	Unavailable	91	\$6,371,802.53	100%	0	\$0.00	NA		\$0.00	ł	0\$
Total		91	\$6,371,802.53	100%	0	\$0.00		0	\$0.00		0 \$
<u> </u>					4			!	<u> </u>		Щ
31361D2B4	Unavailable	137	\$10,004,127.23	100%	0	\$0.00			\$0.00	1 1	0\$
Total		137	\$10,004,127.23	100%	0	\$0.00			\$0.00		0 \$

31361D2S7	Unavailable	27	\$2,338,645.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$2,338,645.34	100%	0	\$0.00		0	\$0.00		0 \$
21261D2V6	Theresileble	20	#2 221 020 71	1000	0	¢0.00	NI A	0	φο οο	NI A	0 4
31361D2X6 Total	Unavailable	29 29	\$2,221,020.71 \$2,221,020.71	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
10tai	+	47	P4,441,V4V•/1	100 /0	U	φυ.υυ		U	Φυ. υυ		U 4
31361D5A3	Unavailable	58	\$2,956,329.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		58	\$2,956,329.70	100%	0	\$0.00		0	\$0.00		0 \$
31361D5R6	Unavailable	65	\$5,245,505.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaere	65	\$5,245,505.76	100%	0	\$0.00	1111		\$0.00	1111	0 \$
31361D5S4	Unavailable	83	\$6,000,353.02	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		83	\$6,000,353.02	100%	0	\$0.00		0	\$0.00		0 \$
31361D7G8	Unavailable	34	\$2,069,071.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallable	34	\$2,069,071.68 \$2,069,071.68	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
Total		J-T	Ψ2,000,071.00	100 /6	U	ψ0.00		- 0	ψυ.υυ		0 4
31361DD30	Unavailable	31	\$2,252,944.15	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		31	\$2,252,944.15	100%	0	\$0.00		0	\$0.00		0 \$
31361DD48	Unavailable	74	\$5,925,888.69	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		74	\$5,925,888.69	100%	0	\$0.00		0	\$0.00		0 \$
31361DD63	Unavailable	138	\$11,001,413.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		138	\$11,001,413.89	100%	0	\$0.00		0	\$0.00		0 \$
212(1DD71	TT11-1-1-	12	¢1 012 007 20	1000	0	¢0.00	NIA	0	¢0.00	NI A	0 4
31361DD71 Total	Unavailable	13 13	\$1,012,886.20 \$1,012,886.20	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
1 otai		13	\$1,012,000.20	100 %		\$0.00		U	φυ.υυ		0 4
31361DD97	Unavailable	123	\$10,376,248.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		123	\$10,376,248.72	100%	0	\$0.00		0	\$0.00		0 \$
31361DDN6	Unavailable	13	\$1,002,058.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	J. M. MIMOTO	13	\$1,002,058.51	100%	0	\$0.00	2 12 1		\$0.00		0 \$
31361DDW6	Unavailable	30	\$3,060,793.44	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanaule	30	\$3,060,793.44 \$3,060,793.44	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
	1	20	Ψυ,υυ,170 ιττ	100 /0		ΨΟ•ΟΟ		J	Ψ 3.00		
31361DDZ9	Unavailable	37	\$3,053,519.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		37	\$3,053,519.29	100%	0	\$0.00		0	\$0.00		0 \$
31361DE21	Unavailable	133	\$11,164,948.30	100%	0	\$0.00	NA		\$0.00		0 \$
Total		133	\$11,164,948.30	100%	0	\$0.00		0	\$0.00		0 \$

31361DE39	Unavailable	19	\$1,779,963.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$1,779,963.66	100%	0	\$0.00			\$0.00		0 \$
31361DE47	Unavailable	229	\$19,582,575.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanable	229	\$19,582,575.88 \$19,582,575.88	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
Total		22)	Ψ17,302,373.00	100 /6	U	ψ0.00		- 0	Ψ0.00		0 4
31361DEA3	Unavailable	75	\$6,399,744.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		75	\$6,399,744.75	100%	0	\$0.00		0	\$0.00		0 \$
31361DEB1	Unavailable	68	\$4,992,753.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		68	\$4,992,753.70	100%	0	\$0.00			\$0.00		0 \$
31361DEC9	Unavailable	38	\$3,095,068.92	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaore	38	\$3,095,068.92	100%	0	\$0.00	11/1		\$0.00	11/1	0 \$
31361DED7	Unavailable	16	¢1 154 202 20	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Unavanable	16	\$1,154,202.39 \$1,154,202.39	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total		10	φ1,134,202.37	100 /6	U	φυ.υυ		- 0	ψυ.υυ		U 4
31361DEF2	Unavailable	177	\$15,773,370.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		177	\$15,773,370.60	100%	0	\$0.00		0	\$0.00		0 \$
31361DEJ4	Unavailable	134	\$11,791,778.19	100%	0		NA		\$0.00		0 \$
Total		134	\$11,791,778.19	100%	0	\$0.00		0	\$0.00		0 \$
31361DEK1	Unavailable	36	\$3,324,989.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		36	\$3,324,989.00	100%	0	\$0.00		0	\$0.00		0 \$
31361DEM7	Unavailable	207	\$18,448,402.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		207	\$18,448,402.27	100%	0	1			\$0.00		0 \$
31361DEN5	Unavailable	293	\$26,456,496.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	293	\$26,456,496.70	100%	0		11/1		\$0.00		0 \$
31361DEQ8	Unavailable	269	\$24,271,824.80	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Chavanaule	269	\$24,271,824.80 \$24,271,824.80	100%	0		INA		\$0.00 \$0.00		0 \$
31361DES4	Unavailable	131	\$11,894,950.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanable	131	\$11,894,950.03 \$11,894,950.03	100%	0	1	INA		\$0.00 \$0.00	INA	0 \$
- Juli		101	Ψ11,074,750.03	100 /0	U	ΨΟ•ΟΟ		U	Ψ0.00		υψ
31361DEU9	Unavailable	80	\$6,848,932.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		80	\$6,848,932.60	100%	0	\$0.00		0	\$0.00		0 \$
31361DEW5	Unavailable	37	\$3,292,719.44	100%	0	·	NA		\$0.00		0 \$
Total		37	\$3,292,719.44	100%	0	\$0.00		0	\$0.00		0 \$

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31361DEY1	Unavailable	40	\$3,672,579.04	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		40	. , ,	100%	0	\$0.00		h	\$0.00		0 \$
	$\overline{}$		<u> </u>		$\overline{\square}$			$\bar{\perp}$		<u> </u>	$\overline{\bot}$
31361DEZ8	Unavailable	25		100%	 	\$0.00	NA	-	\$0.00	NA	
Total		25	\$2,246,647.77	100%	0	\$0.00		05	\$0.00		0 \$
212C1DEA2	Travailable	28	\$2.142.206.73	100%		<u> </u>	NIA		ΦΩ ΩΩ	NI A	
31361DFA2 Total	Unavailable	28 28		100% 100 %	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00		0 \$
10tai	+++++	20	\$2,143,300.73	100 70		\$0.00		_ <u> </u>	\$0.00	,	υ φ
31361DFD6	Unavailable	16	\$1,496,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16		100%	t t	\$0.00			\$0.00		0 \$
31361DFH7	Unavailable	18		100%	1 1	\$0.00	NA		\$0.00	NA	
Total		18	\$1,007,223.67	100%	0	\$0.00		0	\$0.00		0 \$
						+2.20		_			
31361DK32	Unavailable	171	· / /	100%	1 1	\$0.00	NA		\$0.00		
Total		171	\$11,984,283.22	100%	0	\$0.00		0	\$0.00	,———	0 \$
31361DK65	Unavailable	73	\$4,064,012,85	100%	0	\$0.00	NΙΔ		\$0.00	NA	0\$
Total	Ullavanauic	73 73	. / /	100%	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00		0 \$
lotai	+	15	\$4,704,012.00	100 /6		φυ.υυ	 		\$0.00	,——	<u>υ</u> ψ
31361DLH0	Unavailable	64	\$5,027,091.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	O Hu , united	64		100%	t - t	\$0.00		_	\$ 0.00		0 \$
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31361DMJ5	Unavailable	47	\$3,803,595.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		47	†	100%	0	\$0.00		0	\$0.00		0 \$
					$\overline{\square}$						
31361DN21	Unavailable	89		100%	t t	\$0.00	NA	_	\$0.00		
Total	\longrightarrow	89	\$5,244,532.32	100%	0	\$0.00		05	\$0.00	,	0 \$
21261DNIA	Travailable		\$1 004 961 08	100%		\$0.00	NIA	0	ቀሳ ሳሳ	NIA	0,
31361DNJ4 Total	Unavailable	22 22		100%	 	\$0.00 \$0.00	NA	-	\$0.00 \$0.00		0 \$
1 Otai	+		\$1,004,001.00	100 /0		φυ.υυ	+	_ <u> </u>	\$0.00	;——	0 4
31361DPH6	Unavailable	188	\$15,108,254.47	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		188	. , ,	100%	 	\$ 0.00		-	\$0.00		0
										i	
31361DQN2	Unavailable	192		100%	 	\$0.00	NA	-	\$0.00	NA	_
Total		192	\$17,045,817.69	100%	0	\$0.00		0	\$0.00		0 9
ļ			1		\Box			<u> </u>			\vdash
31361DR92	Unavailable	54		100%	 	\$0.00	NA	-	\$0.00		_
Total		54	\$4,007,161.04	100%	0	\$0.00		0	\$0.00	,	0
TITLE CATE OF THE OF THE CATE OF THE OF	** ** 1.1.1		22 222 100 50	1000		\$0.00	STA		÷2.20	NTA.	
31361DSH3	Unavailable	33	†	100%		1	NA	_	\$0.00		_
Total		33	\$2,029,198.58	100%	0	\$0.00		U	\$0.00		0

31361DU56	Unavailable	26	\$2,019,481.91	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		26	\$2,019,481.91	100%	0	\$0.00		-	\$0.00		0 \$
31361DVN6	Unavailable	209	\$15,029,388.67	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Unavanable	209	\$15,029,388.67 \$15,029,388.67	100%	0	\$0.00 \$0.00	NA	1	\$0.00 \$0.00	NA	0\$
Total		209	\$13,029,366.07	100 70	U	φυ.υυ		U	φυ.υυ		υφ
31361DW54	Unavailable	98	\$3,009,919.53	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		98	\$3,009,919.53	100%	0	\$0.00		0	\$0.00		0 \$
31361DWH8	Unavailable	63	\$3,969,145.03	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		63	\$3,969,145.03	100%	0	\$0.00	1,111	1	\$0.00	1,111	0 \$
31361DWN5	Unavailable	93	\$7,245,358.71	100%	0	-	NA	1	\$0.00	NA	0\$
Total		93	\$7,245,358.71	100%	0	\$0.00		0	\$0.00		0 \$
31361DWV7	Unavailable	28	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Unavanable	28	\$1,895,000.00 \$1,895,000.00	100%	0	\$0.00 \$0.00	NA	1	\$0.00 \$0.00	INA	0\$
Total		20	φ1,023,000.00	100 /6	U	φυ.υυ		-	φυ.υυ		υφ
31361DZL6	Unavailable	61	\$5,505,882.55	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		61	\$5,505,882.55	100%	0	\$0.00		0	\$0.00		0 \$
31361DZS1	Unavailable	60	\$5,231,001.68	100%	0	\$0.00	NA	_	\$0.00	NA	0\$
Total		60	\$5,231,001.68	100%	0	\$0.00		0	\$0.00		0 \$
31361DZT9	Unavailable	61	\$5,129,089.34	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		61	\$5,129,089.34	100%	0	\$0.00		_	\$0.00		0 \$
2426475770			47.000 (70.00	1000		40.00	27.		40.00	27.	0.0
31361DZX0	Unavailable	69	\$5,223,650.00	100%	0	\$0.00	NA	_	\$0.00	NA	0 \$
Total		69	\$5,223,650.00	100%	0	\$0.00		U	\$0.00		0 \$
31361EA56	Unavailable	16	\$1,079,807.33	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		16	\$1,079,807.33	100%	0	\$0.00		0	\$0.00		0 \$
31361EAC1	Unavailable	81	\$6,685,817.09	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanable	81	\$6,685,817.09	100%	0	\$0.00 \$0.00	IVA	1	\$0.00	IVA	0 \$
21261776771			***	1000		40.00	27.1		.	37.1	0.0
31361ECK1	Unavailable	37	\$3,018,130.43	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total		37	\$3,018,130.43	100%	0	\$0.00		U	\$0.00		0 \$
313605T98	Unavailable	29	\$2,973,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		29	\$2,973,200.00	100%	0	\$0.00		0	\$0.00		0 \$
31360HUR0	NA	NA	NA	NA		NA		NA			NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31360L6R8	Unavailable	20	\$1,544,688.08	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		20	\$1,544,688.08	100%	0	\$0.00		0	\$0.00		0
31360YUY8	Unavailable	23	\$1,996,635.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,996,635.22	100%	0	· ·	1,112		\$0.00		0
31361BF57	Unavailable	135	· / /	100%	0	+ 0.00	NA		\$0.00		
Total		135	\$10,483,071.34	100%	0	\$0.00		0	\$0.00		0
31361BVV2	Unavailable	79	\$5,010,452.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,010,452.54	100%	0		2 (1 2		\$0.00		0
31361C4J7	Unavailable	92	\$6,241,947.92	100%	0	· ·	NA		\$0.00		
Total		92	\$6,241,947.92	100%	0	\$0.00		0	\$0.00		0
31361C5Y3	Unavailable	97	\$5,846,606.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$5,846,606.38	100%	0	· ·			\$0.00		0
			. , ,			·					
31361C6N6	Unavailable	109	\$10,043,622.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,043,622.46	100%	0	\$0.00		0	\$0.00		0
31361CJT9	Unavailable	43	\$2,514,872.95	100%	0	·			\$0.00		
Total		43	\$2,514,872.95	100%	0	\$0.00		0	\$0.00		0
31361CR45	Unavailable	205	\$14,997,541.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$14,997,541.83	100%	0				\$0.00		0
			************			+			*		
31361CW56	Unavailable	24	\$1,195,617.40	100%	0	·	NA		\$0.00		
<u>Total</u>		24	\$1,195,617.40	100%	0	\$0.00		U	\$0.00		0
31361CW64	Unavailable	141	\$10,378,495.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$10,378,495.34	100%	0	\$0.00		0	\$0.00		0
31361CYB1	Unavailable	31	\$2,004,119.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanabic	31	\$2,004,119.50 \$2,004,119.50	100%	0		IVA		\$0.00		0
			, ,								
31361CYN5	Unavailable	82	\$5,579,538.24	100%	0	· ·	NA		\$0.00		_
Total		82	\$5,579,538.24	100%	0	\$0.00		0	\$0.00		0
31361D3E7	Unavailable	15	\$1,019,744.63	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total		15	\$1,019,744.63	100%	0	· ·			\$0.00		0
			, -, , · · · · · ·		Ť	40.00			7 2 7 2 0		
31361DB57	Unavailable	51	\$3,304,834.41	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		51	\$3,304,834.41	100%	0	\$0.00		0	\$0.00		0

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31361DB65	Unavailable	36	\$2,350,983.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		36	\$2,350,983.93	100%	0	\$0.00		0	\$0.00		0 \$
31361DBD0	Unavailable	27	\$1,553,311.58	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Unavanable	27	\$1,553,311.58	100%	0	·	NA		\$0.00 \$0.00	INA	0 \$
lotai		21	φ1,555,511.56	100 /6	- 0	φυ.υυ		U	φυ.υυ		υφ
31361DCB3	Unavailable	11	\$1,018,941.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,018,941.46	100%	0	\$0.00		0	\$0.00		0 \$
31361DCQ0	Unavailable	26	\$1,962,056.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		26	\$1,962,056.81	100%	0	,	1,11		\$0.00		0 \$
31361DCW7	Unavailable	22	\$1,484,520.10	100%	0		NA		\$0.00	NA	0 \$
Total		22	\$1,484,520.10	100%	0	\$0.00		0	\$0.00		0 \$
31361DDC0	Unavailable	42	\$2,988,898.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		42	\$2,988,898.76	100%	0		- 1112		\$0.00		0 \$
			. , ,			·					
31361DFG9	Unavailable	143	\$10,489,066.07	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		143	\$10,489,066.07	100%	0	\$0.00		0	\$0.00		0 \$
31361DV30	Unavailable	48	\$4,560,370.92	100%	0		NA		\$0.00		0 \$
<u>Total</u>		48	\$4,560,370.92	100%	0	\$0.00			\$0.00		0 \$
31361E5P8	Unavailable	395	\$30,058,377.16	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		395	\$30,058,377.16	100%	0	\$0.00		0	\$0.00		0 \$
31361E5U7	Unavailable	127	\$10,020,213.80	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Unavanable	127	\$10,020,213.80 \$10,020,213.80	100%	0	· ·			\$0.00 \$0.00		0 \$
lotai		127	\$10,020,213.80	100 %	U	φυ.υυ		U	φυ.υυ		υφ
31361E6A0	Unavailable	28	\$2,005,341.86	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		28	\$2,005,341.86	100%	0	\$0.00		0	\$0.00		0 \$
31361E6E2	Unavailable	26	\$2,017,698.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total Total	Chavanaoic	26	\$2,017,698.06	100%	0	·	1 17 1		\$0.00		0 \$
242647777			** **********************************	100~	0	40.00	27.1		40.00	27.	0.4
31361E7K7	Unavailable	22	\$1,983,609.86	100%	0	· ·	NA		\$0.00	NA	0\$
Total	+ +	22	\$1,983,609.86	100%	0	\$0.00		U	\$0.00		0 \$
31361EB71	Unavailable	14	\$1,011,115.08	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		14	\$1,011,115.08	100%	0	· ·			\$0.00		0 \$
31361EBH9	Unavailable	73	\$5,184,136.25	100%	0	\$0.00	NA		\$0.00		
Total		73	\$5,184,136.25	100%	0	\$0.00		_0	\$0.00		0 \$

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31361EBJ5	Unavailable	14	\$1,029,724.28	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		14	\$1,029,724.28	100%	0	\$0.00		0	\$0.00		0 \$
31361ECQ8	Unavailable	222	2 \$18,177,587.07	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Onavanacio	222		100%	0	\$0.00	11/2		\$0.00	1	0 \$
		<u> </u>			$\overline{\Box}$				<u> </u>	<u> </u>	
31361EHL4	Unavailable	66		100%	0	\$0.00	NA		\$0.00	1 1	+ - +
Total		66	\$4,991,781.07	100%	0	\$0.00			\$0.00	 	0 \$
31361EK30	Unavailable	17	\$1,038,347.44	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		17	\$1,038,347.44	100%	0	\$0.00		0	\$0.00		0 \$
31361EK63	Unavailable	102	2 \$7,024,456.23	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total		102		100%	0	\$0.00			\$0.00	1	0 \$
31361EL96	Unavailable	39	\$3,008,759.79	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavanaoic	39 39		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	1	0 \$
1 Otal			φυ,υυυ,τυν	100 /0	\sqcap	Ψυ•υυ			Φυ•υυ	 	0 4
31361ELA3	Unavailable	72	\$6,000,569.84	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		72		100%	0	\$0.00			\$0.00	1	0 \$
>		<u> </u>	1		<u> </u>	±2.20			1 5 20	 	
31361ELM7	Unavailable	70 70		100%	0	\$0.00	NA		\$0.00	1	
Total	+++++++++++++++++++++++++++++++++++++++	70	\$4,948,172.40	100%	0	\$0.00		<u></u>	\$0.00	 	0 \$
31361ELN5	Unavailable	73	\$ \$5,572,378.75	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		73		100%	0	\$0.00		0	\$0.00		0 \$
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 0\$
Total Total	OHUTUHUL	641		100%	0	\$0.00 \$0.00			\$0.00	1	0 \$
212(17) 00	TT:1-h1-	(28	040,000,004,17	1000		<u></u>	NIA		±0.00	NI A	
31361ELQ8 Total	Unavailable	628 628		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1 1	0 \$
Total	+	020	Φ43,737,00π.1	100 /0	一十	φυ•υυ			Φυ.υυ	 	04
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total		705		100%	0	\$0.00			\$0.00	1	0 \$
31361ELS4	Unavailable	1.516	\$109,747,514.03	100%	0	\$0.00	NA	$\frac{}{}$	\$0.00) NA	. 05
Total	<u> </u>		\$109,747,514.03	100%	0	\$0.00			\$0.00	1	0
		<u> </u>	<u> </u>		$\dot{\square}$			· '	<u> </u>		\coprod
31361ELT2	Unavailable	· ·	\$150,482,477.37	100%		\$0.00	NA		\$0.00	1	
Total		2,143	\$150,482,477.37	100%	0	\$0.00			\$0.00	 	0
31361ELU9	Unavailable	2.035	\$145,380,834.63	100%	0	\$0.00	NA		\$0.00) NA	. 0
Total	Ullavallaoie	1	\$\\$145,380,834.63	100%	0	\$0.00 \$ 0.00	177.1		\$0.00 \$0.00		0

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31361EMC8	Unavailable	46	\$3,022,994.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		46	. , ,	100%	0	\$0.00			\$0.00		0 \$
212C1ENID 4	77		Ф7 919 524 92	10007		фо оо	NI A		φ α 00	NI A	0.4
31361ENR4 Total	Unavailable	99 99	· ' ' '	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
1 Otai	+	77	Φ/,010,54 4 .73	100 70	<u> </u>	Φυ.υυ			ቅ ሁ.ህህ		U 4
31361ENV5	Unavailable	17	\$1,030,786.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$1,030,786.75	100%	0	\$0.00		0	\$0.00		0 \$
31361EPF8	Unavailable	36	\$1,780,696.01	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	S 112. 1 112. 1	36		100%	0	\$0.00			\$0.00	1	0 \$
2126150012	77 1-1-1	220	\$20.104.121.24	10007		Φ0.00	NI A		ΦΩ ΩΩ	N.T.A	0.4
31361EPV3	Unavailable	239 239		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
Total	 	239	\$20,194,121.24	100%	<u> </u>	\$0.00		U	\$0.00		η 4
31361ERF6	Unavailable	61	\$4,432,837.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		61		100%	0	\$0.00			\$0.00	1	0 \$
31361ESN8	Unavailable	27	\$2,077,785.25	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$2,077,785.25	100%	0	\$0.00		0	\$0.00		0 \$
<u> </u>	\longrightarrow			\longrightarrow							\square
31361ETZ0	Unavailable	27		100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	+	27	\$2,021,179.34	100%	0	\$0.00		U	\$0.00		0 \$
31361EUD7	Unavailable	27	\$2,011,032.84	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27		100%	0	\$0.00			\$0.00	1	0 \$
01061EHN/7	Unavailable	52	\$3,822,850.00	100%	0	00.02	NIA		\$0.00	NA	04
31361EUV7	Unavanable	52 52	· ' ' '	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
Total	+	34	\$3,844,030.00	100 70	<u> </u>	<u> </u>	1	U	Φυ.υ υ		<u> </u>
31361EVF1	Unavailable	38	\$2,901,991.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		38	\$2,901,991.37	100%	0	\$0.00		0	\$0.00		0 \$
31361EVJ3	Unavailable	145	\$12,040,779.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallacio	145		100%	0	\$0.00	1112		\$0.00 \$0.00		0 \$
31361EW52	Uzavailahla	47	Φ4 146 112 14	100%	0	ΦΩ ΩΩ	NIA	0	\$0.00	NI A	0 \$
Total	Unavailable	47 47		100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
1 Otai	+	/	P4,140,113.14	100 /0	<u> </u>	φυ.υυ		U	Φυ. υυ		U
31361EWN3	Unavailable	97	\$7,298,768.10	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		97	\$7,298,768.10	100%	0	\$0.00		0	\$0.00		0 9
31361EWP8	Unavailable	100		100%	0	\$0.00	NA		\$0.00		0.5
Total		100	\$7,019,199.52	100%	0	\$0.00		0	\$0.00		0

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31361EWQ6	Unavailable	204	\$15,037,896.72	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		204	1	100%	0	\$0.00		0	\$0.00		0 \$
31361EXC6	Unavailable	13	\$1,005,575.90	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavanauic	13		100%	0	\$0.00 \$0.00	NA I		\$0.00 \$0.00	+	0 \$
10141	+	10	Φ1,003,515.70	100 /0		ψυ•υυ			Φυ•υυ	+	VΨ
31361EXF9	Unavailable	15	\$1,042,649.62	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		15	\$1,042,649.62	100%	0	\$0.00		0	\$0.00	,	0 \$
31361EXR3	Unavailable	75	\$5,002,057.93	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavallaule	75 75		100%	0	\$0.00 \$0.00	17/2		\$0.00 \$0.00	1 1	0 \$
I Utai			Φυ,004,001	100 /2		ΨΟ•οσ	,		φυ•υυ	 	
31361EXX0	Unavailable	3	\$293,370.79	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		3		100%	0	\$0.00			\$0.00	1 1	0 \$
2126153/42	Thorailable	67	Φ5 245 102 33	100%		90.00	NIA		\$0.00	, NA	04
31361EY43 Total	Unavailable	67 67		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1 1	0 \$
10tai		0,	Φ 5, 24 3,173.33	100 /0		Φ υ. υυ	, 		Φυ. υυ	+	UΨ
31361EZU4	Unavailable	118	\$7,272,148.86	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		118		100%	0	\$0.00			\$0.00	1	0 \$
								'			
31361FEG5	Unavailable	25		100%	0	\$0.00	NA		\$0.00	1 1	
Total		25	\$1,930,550.19	100%	0	\$0.00		0	\$0.00	 	0 \$
	** '1 1.1.	70	27,222,727,66	1000	$\overline{\Box}$	\$0.00	NT A		1 000	, DIA	26
31361FEK6	Unavailable	70 70		100%	0	\$0.00	NA		\$0.00	1 1	
Total	+++++	/0	\$5,023,737.66	100%	U	\$0.00			\$0.00	 	0 \$
31361FES9	Unavailable	251	\$19,761,451.85	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		251		100%	0	\$0.00			\$0.00	1 1	0 \$
212(1)[] 41	77:1ah1a		#2 022 252 05	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	, NIA	
31361FFM1	Unavailable	42 42		100% 100 %	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	+	1 1
Total	+	42	\$3,043,333.03	100 70	- U	\$0. 00			<u> ֆՍ.ՄՄ</u>	+	0 \$
31361FLS1	Unavailable	23	\$2,032,967.85	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		23		100%	0	\$0.00			\$0.00	1 1	0 \$
2126153460	Travailable	15	#1 000 500 00	100%		\$0.00	NIA		ΦΩ ΩΩ	NIA	
31361FM68 Total	Unavailable	15 15		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1 1	0 \$ 0 \$
10tai		10	\$1,009,500.00	100 /0		φυ.υυ	, 		<u></u> Φυ.υυ	+	V ₄
31361FMZ4	Unavailable	74	\$5,003,397.28	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		74		100%	0	\$0.00			\$0.00	+	0 \$
								'			
31361FNG5	Unavailable	77	1	100%	0	\$0.00	NA		\$0.00	1 1	
Total		77	\$4,993,655.57	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0

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31361FNX8	Unavailable	22	\$1,006,479.33	100%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$
Total		22	†	100%	1 1	·		1	\$0.00		0 \$
010C1EDO1	TT	110	\$10.005.704.07	1000/-		φο 00	NIA	\vdash_{0}	ΦΩ ΩΩ	NIA	
31361FPQ1	Unavailable	119 119		100% 100%	1 1	·	NA	+	\$0.00 \$0.00		
Total		117	\$10,025,704.97	100 70	0	Φ U.UU		U	\$0.00		0 \$
31361FQD9	Unavailable	111	\$9,514,509.17	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		111	\$9,514,509.17	100%		\$0.00			\$0.00		0 \$
010715710	Travailable	10	#1 004 550 61	100%		φΩ ΩΩ	NIA	\vdash_{0}	\$0.00	NIA	
31361FTJ3 Total	Unavailable	19 19		100% 100%	1 1	·	NA	+	\$0.00 \$0.00		0 \$
l'otai		17	\$1,004,550.01	100 70	0	Φ U.UU		U	\$U. UU		Vφ
31361GRS3	Unavailable	164	\$7,668,819.63	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		164	\$7,668,819.63	100%	0	\$0.00		0	\$0.00		0 \$
212(01)(0	NA NA	NI A	NA	NT A	NT A	NIA	NI A	 	NT A	NIA	- T A
31360JBC0	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	1	1	NA NA
Total	NA	NA	NA	INA	NA	NA	IN A	. NA	INA	INA	NA
31360YVG6	Unavailable	38	\$2,983,798.01	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		38	. / /	100%	1 1	·		1	\$0.00		0 \$
31361C4Q1	Unavailable	46		100%			NA	+	\$0.00		
Total	\longrightarrow	46	\$3,000,247.39	100%	0	\$0.00		0	\$0.00		0 \$
31361CPL9	Unavailable	56	\$1,854,175.56	100%	0	\$0.00	NA	 	\$0.00	NA	0 \$
Total	Ullavanaoic	56 56		100%	1 1		INA.	+	\$0.00 \$0.00		0 \$
Total			Φ1,0υ 1 ,110.υυ	100 /0		ψυ∙υυ		<u> </u>	Φυ.υυ		V
31361CWT4	Unavailable	11	\$1,009,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		11	\$1,009,200.00	100%	0	\$0.00		0	\$0.00		0 \$
31361D2P3	Unavailable	37	¢2 000 553 66	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0 \$
Total	Ullavanaoic	37 37		100%	+ + +	·	INO.	+	\$0.00 \$0.00		0 \$
1 Otai		31	\$4,007,333.00	100 /0	-	Φ υ. υυ		<u> </u>	ቅ ሀ.ሀሀ		υψ
31361D4E6	Unavailable	70	\$7,051,851.47	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		70		100%				+	\$0.00		0 \$
12617 4 62	77 :1-1-1-		21 212 267 60	1000		φο 00	NT A	<u> </u>	*0.00	NIA	70
31361DAC3	Unavailable	13 13		100%			NA	+	\$0.00		
<u>Total</u>	++++++	13	\$1,013,967.60	100%	0	\$0.00		U	\$0.00		0 \$
31361DAD1	Unavailable	24	\$2,021,444.56	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		24		100%		·		_	\$0.00		0 \$
31361DKE8	Unavailable	130		100%	1 1		NA		\$0.00		
Total	<u> </u>	130	\$7,011,430.56	100%	0	\$0.00		0	\$0.00		0 \$

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31361DQZ5	Unavailable	188	\$14,037,121.69	100%	0	\$0.00	NA		0\$0.00) NA	. 0\$
Total		188	1	100%	1 1				\$0.00	1	0 \$
31361E2J5	Unavailable	14	\$1,025,776.03	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total	Onuvanacio	14		100%	1 1				\$0.00 \$0.00	1 1	0\$
31361E2Q9	Unavailable	80		100%			NA		\$0.00	1 1	
Total		80	\$6,017,652.37	100%	0	\$0.00		_0	\$0.00	 	0 \$
31361EG92	Unavailable	66	\$5,011,569.36	100%	0	\$0.00	NA		0\$0.00) NA	. 0\$
Total		66		100%	1 1		$\overline{}$		\$0.00	1 1	0 \$
31361ER41	Unavailable	17	\$1,011,450.00	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total	Ond the control of th	17		100%	_	 			\$0.00 0 \$0.00	-	0 \$
				:::00		±2.00		_			
31361F2H6	Unavailable	17	. / /	100%	1 1		NA		\$0.00	1 1	
Total	+++++	17	\$1,608,241.25	100%	0	\$0.00			\$0.00		0 \$
31361F3T9	Unavailable	121	\$12,531,772.24	100%	0	\$0.00	NA	<u> </u>	0\$0.00) NA	. 0\$
Total		121	\$12,531,772.24	100%	1 1	·			\$0.00	1 1	0 \$
								_			
31361F3V4	Unavailable	22		100%		·	NA		\$0.00	1	
Total		22	\$2,129,969.48	100%	0	\$0.00		_0	\$0.00	 	0 \$
31361FBM5	Unavailable	110	\$7,017,653.60	100%	0	\$0.00	NA		0 \$0.00) NA	
Total	$\overline{}$	110	\$7,017,653.60	100%	0	\$0.00		_0	\$0.00		0 \$
31361FC51	Unavailable	64	\$4,034,390.94	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Onavanacio	64		100%	1 1				\$0.00 \$0.00		0 \$
	77 7111	70	57.012.414.50	1000		#0.00	NIA.				
31361FC69	Unavailable	72 72		100%	1 1		NA		\$0.00	1	
Total	++++++	72	\$5,013,414.59	100%	0	\$0.00	\rightarrow		\$0.00	-	0 5
31361FD43	Unavailable	66	\$4,752,233.45	100%	0	\$0.00	NA	0	\$0.00) NA	. 05
Total		66		100%	_	· · · · · · · · · · · · · · · · · · ·			\$0.00	1	0
31361FDE1	Unavailable	41	\$3,014,980.76	100%	0	\$0.00	NA		\$0.00) NA	. 09
Total		41		100%	1 1				\$0.00	+	0
					Щ			_	'		
31361FDF8	Unavailable	20		100%	1 1		NA		\$0.00	1 1	
Total	\longrightarrow	20	\$1,008,524.29	100%	0	\$0.00		_0	\$0.00	 '	0
212C1EDII4	Travailable	16	¢1 021 400 92	1000%	0	\$0.00	NI A	_	\	, NIA	. 0
31361FDH4 Total	Unavailable	16 16		100% 100 %	1 1	·	NA		\$0.00 \$0.00		. 0 0

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31361FDQ4	Unavailable	111	\$5,972,321.51	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		111	1	100%	0	\$0.00		0	\$0.00		0 \$
212C1EDX/2	TTilabla	44	\$2,007,501,80	1000%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI A	
31361FDV3 Total	Unavailable	44 44		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	
1 otai		44	\$2,997,301.00	100 70		\$0.00	;		\$0.00	 	0 \$
31361FDY7	Unavailable	28	\$2,061,224.99	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		28		100%		\$0.00			\$0.00	1 1	0 \$
212615550	Travailable	92	Φ5 265 404 03	100%		\$0.00	NΛ		\$0.00	NA	0\$
31361FFE9 Total	Unavailable	92 92	. / /	100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	1	0 \$
Totai		72	\$5,305,474.05	100 /0		Φυ.υυ	 		Φυ.υυ	+	υ ψ
31361FFF6	Unavailable	213	\$13,812,404.39	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		213	\$13,812,404.39	100%	0	\$0.00		0	\$0.00		0 \$
212(1)(0)	TTilabla	165	\$10.540.112.57	1000		ΦΩ ΩΩ	NIA		±0.00	NI A	
31361FGC2	Unavailable	165	· / /	100%	1 1	\$0.00 \$0.00	NA		\$0.00	1	
<u>Total</u>	+	165	\$10,540,112.57	100%	0	\$0.00		<u>U</u>	\$0.00	 	0 \$
31361FLD4	Unavailable	10	\$1,002,860.11	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		10	. / /	100%		\$0.00			\$0.00	1	0 \$
								 -			
31361FSP0	Unavailable	22		100%	1	\$0.00	NA		\$0.00	1	
Total		22	\$1,823,869.84	100%	0	\$0.00		0	\$0.00	 	0 \$
212(1777)	77 .11.1.1.		2116055042	1000/		ΦΩ ΩΩ	NI A		10000	. NIA	
31361FU69	Unavailable	64 64		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	1	
Total		UT	\$4,169,550.42	100%	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0.00	 		\$0.00	+	0 \$
31361FVC5	Unavailable	58	\$4,022,912.65	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		58	. , ,	100%		\$0.00			\$0.00	1	0 \$
2426477714	rr -:1-1-1		\$1.012.725.20	1000		фо. 00	NTA.		100.00	NIA.	
31361FVE1	Unavailable	18 18		100% 100%	 	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	_
<u>Total</u>	+	10	\$1,013,743.47	100 70	U	\$0.00			\$U. UU	 	0 5
31361FX33	Unavailable	32	\$2,534,157.87	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total		32		100%		\$0.00			\$0.00	1	0 5
			2: 000 050 50	1000		<u> </u>	NY A		±0.00		
31361FXA7	Unavailable	20		100%	t – t	\$0.00	NA		\$0.00	1	-
Total	+	20	\$1,000,958.53	100%	0	\$0.00		<u> </u>	\$0.00	 	0 9
31361G3E0	Unavailable	68	\$3,805,708.95	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total		68		100%		\$0.00			\$0.00	1	0
					\Box			_			
31361G4Z2	Unavailable	16		100%		\$0.00	NA		\$0.00	1 1	_
Total		16	\$1,040,832.55	100%	0	\$0.00		0	\$0.00	/!	0

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31361G7M8	Unavailable	362	\$29,276,920.49	100%	0	\$0.00	NA	<u>C</u>	\$0.00) NA	0 \$
Total		362	. , ,	100%	t - t				\$0.00	+	0 \$
212610106	77 - 11-1-1		\$2.204.270.07	1000		\$0.00	NI A		100.00	, NIA	
31361GAC6	Unavailable	40		100%	t		NA		\$0.00	1 1	
Total	+	40	\$2,384,370.87	100%	0	\$0.00		<u> </u>	\$0.00	 	0 \$
31361GAK8	Unavailable	92	\$5,727,168.35	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		92	\$5,727,168.35	100%	0	\$0.00		0	\$0.00		0 \$
31361GC26	Unavailable	27	\$1,748,933.82	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavalladio	27		100%			17/1		\$0.00	1 1	0 \$
			*-,- -,					_			J
31361GCR1	Unavailable	19		100%	0	\$0.00	NA		\$0.00	1	
Total		19	\$1,270,223.29	100%	0	\$0.00		_0	\$0.00		0 \$
31361GD90	Unavailable	13	\$1,013,476.56	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Unavanaoic	13		100%			INA.		\$0.00 \$ 0.00	1 1	0 \$
lotai	+		P1,013,770.30	100 /0		φυ.υυ			Φυ.υυ	 	υψ
31361GFB3	Unavailable	11	\$1,024,509.92	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		11		100%	1 1	·			\$0.00	1	0 \$
					\Box			_			
31361GFX5	Unavailable	29		100%	1		NA		\$0.00	1	
Total		29	\$2,034,365.19	100%	0	\$0.00		_0	\$0.00	 	0 \$
31361GNP3	Unavailable	139	\$9,022,395.63	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total	Cita , and cita	139		100%	t				\$0.00 \$0.00	1	0 \$
								_			
31361GP55	Unavailable	238		100%	1 1		NA		\$0.00	+ +	
Total		238	\$20,181,377.52	100%	0	\$0.00		_0	\$0.00		0 \$
31361GQG0	Unavailable	83	\$5,999,932.71	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	0.1	83		100%	t - t				\$0.00	1	0 \$
								_			
31361GQP0	Unavailable	42	\$3,019,105.78	100%	0	\$0.00	NA		\$0.00	1 1	
Total	\longrightarrow	42	\$3,019,105.78	100%	0	\$0.00		0	\$0.00		0 \$
31361GRG9	Unavailable	24	\$1,895,658.49	100%	0	\$0.00	NA		\$0.00) NA	0.5
Total	O II a v a II a C I C	24		100%	1 1	·	177.1		\$0.00	1	0 9
			Ψ2,0.2,2.2			T = -			Ψ υ τ .		
31361GRU8	Unavailable	136	\$9,020,244.30	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		136	\$9,020,244.30	100%	0	\$0.00		0	\$0.00		0
			<u> </u>		$\overline{\square}$			_	<u> </u>	!	$\dot{oldsymbol{oldsymbol{oldsymbol{eta}}}}$
31361GSZ6	Unavailable	116		100%			NA		\$0.00		-
Total		116	\$9,021,188.00	100%	0	\$0.00		_0	\$0.00	<u> </u>	0

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31361GTE2	Unavailable	16	\$1,022,707.06	100%	0	\$0.00	NA		0 \$0.00) NA	0\$
Total		16	. , ,	100%	t - t	\$0.00			\$0.00	1	0 \$
					\prod				<u>'</u>	<u> </u>	1
31361GU42	Unavailable	128	. , ,	100%	t	·	NA		\$0.00	+	
Total		128	\$10,035,728.07	100%	0	\$0.00		_0	\$0.00	+	0 \$
31361GU67	Unavailable	69	\$5,020,789.60	100%	0	\$0.00	NA		0 \$0.00) NA	0\$
Total	Onu variation	69	. / /	100%			- 111-		\$0.00 0 \$0.00	1 1	0 \$
			Ψο, σος						Ψ •		
31361GUL4	Unavailable	29		100%	0	\$0.00	NA		\$0.00	1 1	
Total		29	\$3,018,077.13	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
<u> </u>			1		\Box				<u> </u> '	 	4
31361GUV2	Unavailable	61		100%	t	· ·	NA		\$0.00	1 1	
Total		61	\$4,999,669.91	100%	0	\$0.00		0	\$0.00		0 \$
31361GXA5	Theyoileble	82	\$6 022 102 34	100%		90.00	NI A		100 OC	H NIA	0 \$
Total	Unavailable	82 82	. / /	100% 100%			NA		\$0.00 \$0.00	1 1	0 \$
1 Otai		02	\$0,034,104.37	100 /0		Φ υ. υυ			\$0. 00		U
31361GXE7	Unavailable	79	\$6,278,755.22	100%	0	\$0.00	NA		0\$0.00) NA	0\$
Total	Onu , united	79		100%	1 1	· ·	- 11-		\$0.00 0 \$0.00	1 1	0\$
10002			Ψ0,2.0,1.1.1			7			Ψ		
31361GXK3	Unavailable	114	\$9,091,801.17	100%	0	\$0.00	NA	C	\$0.00) NA	
Total		114		100%		· ·			\$0.00	1	0 \$
					\Box						
31361GXS6	Unavailable	15	. / /	100%	1 1	· ·	NA		\$0.00	1 1	
Total		15	\$1,013,272.35	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
	7, 11,		- 12 070 02			\$0.00			1 200		
31361GY22	Unavailable	63		100%	1 1		NA		\$0.00	+	
Total	+	63	\$3,943,879.93	100%	0	\$0.00			\$0.00		0 \$
31361GY30	Unavailable	71	\$4,222,495.39	100%	0	\$0.00	NA		0 \$0.00) NA	0 \$
Total	<u> </u>	71		100%	t - t	·			\$0.00 \$0.00	1 1	0 \$
			Ţ.,,					_	Ψ·-		
31361GYC0	Unavailable	66	\$4,858,794.86	100%	0	\$0.00	NA	0	\$0.00) NA	+
Total		66		100%	1 1	\$0.00		_0	\$0.00		0 5
	77:1abla	21	21 222 222 25	1000/-		\$0.00	NIA		100.00	A NIA	
31361GZ47	Unavailable	21 21		100%	1 1		NA		00.00	+	0 9
Total	+++++		\$1,003,283.35	100%	0	\$0.00			\$0.00	\vdash	U
31361GZW5	Unavailable	95	\$6,735,151.18	100%	0	\$0.00	NA		0\$0.00) NA	0.5
Total	Onu variable	95		100%	t		- 1112		\$0.00 \$0.00	+ +	0
10111			Ψο,του,του	100		***			φοισ		
31361HA75	Unavailable	60	\$4,772,384.84	100%	0	\$0.00	NA	(\$0.00) NA	0
Total		60		100%	t	· ·			\$0.00		0

31361HA83	Unavailable	60	\$4,843,608.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		60	\$4,843,608.49	100%	0	\$0.00			\$0.00		0 \$
31361HB25	Unavailable	14	\$1,040,204.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavanable	14 14	\$1,040,204.42 \$1,040,204.42	100%	0	\$0.00 \$0.00	INA.		\$0.00 \$0.00	INA.	0 \$
10tai		17	φ1,0 τ 0,20 τ ,τ2	100 /0		φυ.υυ		U	φυ.υυ		VΨ
31361HCY4	Unavailable	61	\$5,025,235.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		61	\$5,025,235.42	100%	0	\$0.00		0	\$0.00		0 \$
31361HE55	Unavailable	135	\$8,981,706.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	o navanao ie	135	\$8,981,706.76	100%	0	\$0.00	1111		\$0.00	1111	0 \$
31361HES5	Unavailable	41	\$3,036,900.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		41	\$3,036,900.00	100%	0	\$0.00		0	\$0.00		0 \$
31361HFA3	Unavailable	51	\$4,018,381.55	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanabic	51	\$4,018,381.55	100%	0	\$0.00 \$0.00	INA		\$0.00	IVA	0 \$
1 otal			ψ 1,010,001.00	100 /0		ΨΟ•ΟΟ		-	ΨΟ•ΟΟ		- Ψ
31361HG61	Unavailable	42	\$3,002,798.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		42	\$3,002,798.24	100%	0	\$0.00		0	\$0.00		0 \$
31361HGW4	Unavailable	122	\$9,761,198.48	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		122	\$9,761,198.48	100%	0	\$0.00		0	\$0.00		0 \$
31361HJ50	Unavailable	73	\$5,246,460.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		73	\$5,246,460.97	100%	0	\$0.00			\$0.00		0 \$
31361HL57	Unavailable		\$137,671,797.91	100%	0	\$0.00	NA		\$0.00		0 \$
Total		1,884	<u>\$137,671,797.91</u>	100%	0	\$0.00		0	\$0.00		0 \$
31361HL65	Unavailable	123	\$8,674,247.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		123	\$8,674,247.02	100%	0	\$0.00		0	\$0.00		0 \$
31361HLN8	Unavailable	64	\$5,495,308.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		64	\$5,495,308.72	100%	0	\$0.00	- 1.2 2		\$0.00		0 \$
31361HMF4	Unavailable	119	\$9,562,752.48	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	119	\$9,562,752.48	100%	0	\$0.00	1117		\$ 0.00	11/1	0 \$
						4000			, , , , ,		_
31361HMG2	Unavailable	56	\$4,805,251.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		56	\$4,805,251.58	100%	0	\$0.00		0	\$0.00		0 \$
31361HMM9	Unavailable	30	\$2,013,061.18	100%	0	\$0.00	NA		\$0.00		0 \$
Total		30	\$2,013,061.18	100%	0	\$0.00		0	\$0.00		0 \$

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31361HMX5	Unavailable	30	\$2,006,576.76	100%	0	\$0.00	NA	_0	\$0.00	NA	0\$
Total		30		100%	0	\$0.00		0	\$0.00		0 \$
31361HNA4	Unavailable	117	\$10,037,103.49	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavalladio	117 117		100%	1 1	\$0.00 \$0.00	144.8		\$0.00 \$0.00	1 14. *	0\$
31361HQ78	Unavailable	69		100%	1 1	\$0.00	NA		\$0.00	NA	
Total	++++	69	\$3,880,868.74	100%	0	\$0.00		U	\$0.00		0 \$
313609VA4	Unavailable	11	\$1,011,996.89	100%	0	\$0.00	NA		\$0.00	NA	
Total	$\overline{}$	11	\$1,011,996.89	100%	0	\$0.00		0	\$0.00		0 \$
31360KC77	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA	NA		NA	NA				NA
31360KC85	NA	NA	NA	NA	NΙΛ	NA	NA	NΙΛ	. NA	NΛ	NA
Total	NA NA	NA NA		NA NA	1	NA NA	NA NA				NA NA
					1 /1.			112-			1 11 2
31360KD27	NA	NA		NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDD3	NA NA	NA	NA	NA	NIA	NA	NA	NΙΛ	. NA	NΛ	NA
Total	NA NA	NA NA	NA NA	NA NA	1	NA NA	NA NA				NA NA
								- \-			1112
31360KDE1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
31360KDF8	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA NA	NA			NA	NA	NA		_		NA
						77.1	77.				
31360KDW1	NA NA	NA NA			NA NA	NA NA	NA NA				NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDX9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDY7	NA	NA	NA	NA	NΙΔ	NA	NA	NΔ	. NA	NΔ	NA
Total	NA NA	NA NA	NA NA	NA NA	t	NA NA	NA NA		1 1		NA
31360KDZ4	NA	NA			NA	NA	NA		1		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
21260VCE5	NI A	NI A	NIA	NI A	NT A	NI A	NI A	NT A	NIA	NT A	NT A
31360KGF5 Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA				NA NA

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31360KGG3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA		NA
212601 63/0	T.Inovo:loblo	102	¢0.044.617.45	1000	0	\$0.00	NT A	0	¢0,00	NT A	0.6
31360L6V9 Total	Unavailable	103 103	\$9,044,617.45 \$9,044,617.45	100% 100%	1 1	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
Total		103	\$9,044,017.45	100 %	U	Φυ.υυ		U	φυ.υυ		U
31361EN60	Unavailable	61	\$3,007,341.04	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		61	\$3,007,341.04	100%	0	\$0.00		0	\$0.00		0 5
31361FBF0	Unavailable	79	\$4,992,417.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	79 79	\$4,992,417.96	100%		\$0.00 \$ 0.00	INA		\$0.00		0 9
		.,	ψ 1,92 2, 12 10 0	20070		φοσο		Ů	Ψ σ σ σ		
31361FCA0	Unavailable	14	\$1,008,294.04	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,008,294.04	100%	0	\$0.00		0	\$0.00		0 5
212615575	TT11-1-1-	106	¢14 020 020 07	1000	0	¢0.00	NI A	0	¢Ω ΩΩ	NI A	0.0
31361FE75	Unavailable	186	\$14,030,039.07	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		-
Total		186	\$14,030,039.07	100%	U	\$0.00		U	\$0.00		0 5
31361FMB7	Unavailable	43	\$1,398,735.63	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		43	\$1,398,735.63	100%	1 1	\$0.00			\$0.00		0 9
31361FVS0	Unavailable	54	\$3,512,417.76	100%	1 1	\$0.00	NA		\$0.00		
Total		54	\$3,512,417.76	100%	0	\$0.00		0	\$0.00		0 5
31361FVZ4	Unavailable	11	\$1,024,454.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$1,024,454.81	100%		\$0.00		0	\$0.00		0 9
31361GJS2	Unavailable	27	\$1,904,263.78	100%	t t	\$0.00	NA		\$0.00		0 9
<u>Total</u>		27	\$1,904,263.78	100%	0	\$0.00		0	\$0.00		0 5
31361GJY9	Unavailable	39	\$2,855,404.29	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		39	\$2,855,404.29	100%	0	\$0.00		0	\$0.00		0 9
212616171.5	77 '111	20	Φ 2 011 402 00	1000		ΦΩ ΩΩ	N/A	0	ΦΩ ΩΩ	NI A	0.0
31361GKL5 Total	Unavailable	29 29	\$2,011,483.08 \$2,011,483.08	100% 100%	1 1	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5
Total		2)	Ψ2,011,403.00	100 /6	U	Ψ 0.00		-	φυ.υυ		U
31361GKX9	Unavailable	97	\$7,001,284.62	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		97	\$7,001,284.62	100%	0	\$0.00		0	\$0.00		0 9
212616777	**	0.0	AC 007 202 5	1000		.	**.		do 00		
31361GKZ4	Unavailable	99	\$6,995,392.25	100%	1 1	\$0.00	NA		\$0.00		_
<u>Total</u>		99	\$6,995,392.25	100%	0	\$0.00		U	\$0.00		0 5
31361GNL2	Unavailable	68	\$5,056,626.88	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		68	\$5,056,626.88	100%		\$0.00	1 1/1		\$0.00		0 5

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31361HCH1	Unavailable	13	\$1,143,800.41	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,143,800.41	100%	0	\$0.00			\$0.00		0 \$
31361HE63	Unavailable	96	\$6,972,016.22	100%	0	·	NA		\$0.00	NA	0 \$
Total		96	\$6,972,016.22	100%	0	\$0.00		0	\$0.00		0 \$
31361HK33	Unavailable	32	\$1,946,522.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	ona variable	32	\$1,946,522.70	100%	0		1111		\$0.00		0 \$
						·					
31361HKR0	Unavailable	110	\$8,544,323.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		110	\$8,544,323.81	100%	0	\$0.00		0	\$0.00		0 \$
31361HL99	Unavailable	104	\$7,506,730.28	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Unavanable	104	\$7,506,730.28 \$7,506,730.28	100%	0		NA		\$0.00 \$0.00	NA.	0 \$
Total		104	Ψ1,500,750.20	100 /6	U	ψ0.00			φυ.υυ		Ψ
31361HPG9	Unavailable	97	\$6,009,770.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		97	\$6,009,770.77	100%	0	\$0.00		0	\$0.00		0 \$
31361HPX2	Unavailable	97	\$5,820,795.03	100%	0	·	NA		\$0.00		0\$
Total		97	\$5,820,795.03	100%	0	\$0.00		0	\$0.00		0 \$
2126111007	I I a a sa i la la la	52	¢4.011.902.01	10007	0	\$0.00	NT A	0	\$0.00	NIA	O ¢
31361HQC7 Total	Unavailable	53 53	\$4,011,892.91 \$4,011,892.91	100% 100%	0 0	·	NA		\$0.00 \$0.00		0 \$ 0 \$
lotai			φ+,011,072.71	100 /6	U	φυ.υυ			φυ.υυ		υφ
31361HQS2	Unavailable	105	\$10,006,278.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		105	\$10,006,278.23	100%	0	\$0.00		0	\$0.00		0 \$
31361HRM4	Unavailable	249	\$20,044,216.17	100%	0		NA		\$0.00		0 \$
Total		249	\$20,044,216.17	100%	0	\$0.00		0	\$0.00		0 \$
31361J2C9	Unavailable	38	\$3,042,861.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	ona variable	38	\$3,042,861.60	100%	0		1111		\$0.00		0 \$
			. ,			-					
31361JVC7	Unavailable	53	\$3,016,967.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		53	\$3,016,967.58	100%	0	\$0.00		0	\$0.00		0 \$
31361JVR4	Unavailable	62	\$3,959,423.25	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Unavanable	62	\$3,959,423.25 \$3,959,423.25	100%	0	· ·	INA		\$0.00 \$0.00	INA	0 \$
2 0441		02	Ψυ9/υ/9πμυ•μυ	100 /0		Ψυ•υυ			ψυ.υυ		υψ
31361JVS2	Unavailable	32	\$2,035,238.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		32	\$2,035,238.32	100%	0	\$0.00			\$0.00		0 \$
31361JXJ0	Unavailable	47	\$3,505,639.54	100%	0		NA		\$0.00		0\$
Total		47	\$3,505,639.54	100%	0	\$0.00		0	\$0.00		0 \$

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31361JYX8	Unavailable	46	\$3,861,694.29	100%	0	\$0.00	NA	0\$	80.00	NA	0\$
Total		46	. , ,	100%	0	\$0.00		— <u> </u>	80.00		0 \$
					$\overline{\square}$				$\stackrel{}{\longrightarrow}$		$\overline{\square}$
31361JZQ2	Unavailable	64	. , ,	100%	t – t	\$0.00	NA		0.00	NA	
Total		64	\$5,002,212.71	100%	0	\$0.00		0 \$	60.00		0 \$
31361JZS8	Unavailable	39	\$2,963,451.51	100%	0	\$0.00	NA	0.5	80.00	NA	0\$
Total	Ullavanacio	39 39		100%	0	\$0.00 \$0.00	17/1		60.00	1712	0 \$
Total			Ψ29700910210=	100 /.	一	ΨΟΨΟ			0.00		
31361K2P7	Unavailable	12	\$1,003,614.52	100%	0	\$0.00	NA	0\$	0.00	NA	0 \$
Total		12	\$1,003,614.52	100%	0	\$0.00		0 \$	60.00		0 \$
-1051770370	77 :11-1.1	42	22.226.126.06	1000		\$0.00	NT A	700	2 20	NT A	
31361K3V3	Unavailable	43	, ,	100%		\$0.00	NA		00.00	NA	
Total	+	43	\$3,026,136.06	100%	0	\$0.00		0 2	0.00		0 \$
31361K4P5	Unavailable	48	\$3,034,798.44	100%	0	\$0.00	NA	0.\$	80.00	NA	0\$
Total	Ullavallacie	48		100%	0	\$0.00 \$ 0.00	1111		60.00	1111	0 \$
1000			Ψοίου 1,1.2.	100	门	Ψ • • • •		- 	0.00		T
31361K5W9	Unavailable	9	\$1,025,570.13	100%	0	\$0.00	NA	0 \$	60.00	NA	0\$
Total		9		100%	0	\$0.00			80.00		0 \$
31361K6G3	Unavailable	38	\$2,967,246.82	100%	0	\$0.00	NA		0.00	NA	
Total	\longrightarrow	38	\$2,967,246.82	100%	0	\$0.00		0 \$	60.00		0 \$
	** '1111		22 212 756 20	1000	H	\$0.00	NT A	2 4	2 20		
31361KBH5	Unavailable	30		100%		\$0.00	NA		00.00	NA	
Total	+	30	\$2,013,756.29	100%	0	\$0.00		<u>U</u>	60.00		0 \$
31361KCC5	Unavailable	213	\$17,009,336.23	100%	0	\$0.00	NA	0\$	50.00	NA	0 \$
Total		213		100%	1	\$0.00			60.00		0 \$
								I			T
31361KD59	Unavailable	85	\$6,015,381.66	100%	0	\$0.00	NA	0 \$	60.00	NA	0 \$
Total		85	\$6,015,381.66	100%	0	\$0.00		0 \$	80.00		0 \$
2426177621	77 :11-1.1	244	215 255 565 24	1000		\$0.00	NT A	704	2 20	NT A	
31361KG31	Unavailable	244	. , ,	100%	t – t	\$0.00	NA		00.00	NA	
Total	+	244	\$16,965,665.24	100%	0	\$0.00		<u>U</u>	60.00		0 \$
31361KGQ0	Unavailable	26	\$1,937,895.37	100%	0	\$0.00	NA	0\$	50.00	NA	0.5
Total		26		100%	t – t	\$0.00		— <u> </u>	80.00		0 \$
								T			\Box
31361KJ53	Unavailable	71	\$5,029,740.98	100%	0	\$0.00	NA	0 \$	0.00	NA	
Total		71	\$5,029,740.98	100%	0	\$0.00		0 \$	80.00		0 9
<u> </u>					\Box						$\dot{\Box}$
31361KLE1	Unavailable	28		100%		\$0.00	NA		0.00	NA	
Total		28	\$2,004,879.03	100%	0	\$0.00		0 \$	80.00		0 9

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31361KLP6	Unavailable	60	\$3,750,214.64	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		60	. , ,	100%	1 1				\$0.00	+ +	0 \$
- :			1 12 201 64	:000		* 2.20	374		+ 2.00	\!	
31361KLS0	Unavailable	44		100%	1 1	·	NA		\$0.00	+	
Total		44	\$3,163,581.64	100%	0	\$0.00	.——	0	\$0.00		0 \$
31361KM59	Unavailable	19	\$1,010,034.51	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	<u> </u>	19		100%					\$0.00	1	0 \$
7 0						+ 2 20				!	
31361KMA8	Unavailable	32		100%	1 1		NA		\$0.00	1	
Total		32	\$2,042,598.37	100%	0	\$0.00			\$0.00	 	0 \$
31361KN25	Unavailable	17	\$1,040,039.02	100%	0	\$0.00	NA	<u>C</u>	\$0.00) NA	. 0\$
Total		17		100%	_				\$0.00	+	0 \$
						+ 2 20				!	
31361KNW9	Unavailable	81		100%	1 1		NA		\$0.00	1	
Total	+	81	\$5,845,270.91	100%	0	\$0.00			\$0.00		0 \$
31361KPW7	Unavailable	63	\$5,051,049.54	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		63		100%	1 1				\$0.00	1	0\$
								_			
31361KPX5	Unavailable	61		100%			NA		\$0.00	+	
Total		61	\$5,001,391.18	100%	0	\$0.00		_0	\$0.00	 !	0 \$
31361KQK2	Unavailable	242	\$19,830,083.34	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Unavanacio	242		100%	1 1		1712		\$0.00 \$0.00	1 1	0 \$
								_			
31361KQL0	Unavailable	191	. , ,	100%			NA		\$0.00	+	
Total		191	\$15,015,515.09	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$
31361KQN6	Unavailable	69	\$5,022,267.37	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavallacie	69		100%	1 1		1712		\$0.00 \$0.00		0 \$
			1					_			
31361KQV8	Unavailable	46		100%	_		NA		\$0.00	1	+
Total	\longrightarrow	46	\$3,864,842.55	100%	0	\$0.00	.——	_0	\$0.00	<u> </u>	0 \$
31361KQW6	Unavailable	48	\$3,520,646.82	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Ullavallacio	48		100%	_	·	171.		\$0.00 \$0.00	+	0 9
10442			Ψο,υ=ο,υ			+		_	Ψ		
31361KR47	Unavailable	58		100%	_	\$0.00	NA		\$0.00	1	
Total		58	\$3,703,231.45	100%	0	\$0.00		_0	\$0.00	<u>, </u>	0
									<u> </u>	<u> </u>	
31361KR62	Unavailable	18		100%	1 1		NA		\$0.00	-	_
Total		18	\$1,449,573.10	100%	0	\$0.00		<u> </u>	\$0.00	<u> </u>	0

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31361KR88	Unavailable	20	\$1,181,642.31	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		20	\$1,181,642.31	100%	0	\$0.00		0	\$0.00		0 \$
31361KRZ8	Unavailable	186	\$17,281,231.98	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Onavanaore	186		100%	0	\$0.00	11/1	_	\$0.00 \$0.00	+	0 \$
			Ψ1.)=01,=1					-			
31361KS38	Unavailable	13	\$1,299,262.66	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		13	\$1,299,262.66	100%	0	\$0.00		0	\$0.00		0 \$
31361KS46	Unavailable	74	\$6,482,476.79	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		74		100%	0	\$0.00			\$0.00	1	0 \$
31361KS79	Unavailable	28	\$2,114,073.34	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ond the control of th	28	1	100%	0	\$ 0.00			\$0.00 \$0.00	1	0 \$
					\Box						
31361KSQ7	Unavailable	20		100%	0	\$0.00	NA		\$0.00	1	
Total		20	\$1,267,576.56	100%	0	\$0.00		0	\$0.00		0 \$
212C1VCD5	Thorailable	19	¢1 704 145 21	100%		ΦΩ ΩΩ	NIA		\$0.00	NI A	0\$
31361KSR5 Total	Unavailable	19 19		100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	+	0\$
lotai	+	17	P1,/04,173.21	100 /0	+	Φυ.υυ			Φυ. υυ		υ φ
31361KSS3	Unavailable	23	\$1,589,158.70	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		23		100%	0	\$0.00			\$0.00	1	0 \$
			1 221 255 05	:000		*2.20			1 20		
31361KST1	Unavailable	49		100%	0	\$0.00	NA		\$0.00	1	
Total	+	49	\$4,204,855.05	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31361KSW4	Unavailable	25	\$1,954,012.93	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		25		100%	0	\$0.00			\$0.00	+	0 \$
31361KSY0	Unavailable	138	\$12,044,261.44	100%	0	\$0.00	NA		\$0.00) NA	0.5
Total		138		100%	0	\$0.00			\$0.00	1	0 5
					\Box			'			
31361KT94	Unavailable	46		100%	0	\$0.00	NA	-	\$0.00	+ +	_
Total		46	\$3,813,190.99	100%	0	\$0.00		0	\$0.00	 	0 5
31361KTB9	Unavailable	14	\$1,099,261.37	100%	0	\$0.00	NA	0	\$0.00) NA	. 05
Total		14		100%	0	\$0.00		0	\$0.00		0
<u> </u>			1						<u> </u>	<u> </u>	
31361KTD5	Unavailable	22	\$1,689,431.06	100%		\$0.00	NA		\$0.00	+	
Total		22	\$1,689,431.06	100%	0	\$0.00		0	\$0.00		0
31361KUK7	Unavailable	48	\$3,018,743.16	100%	0	\$0.00	NA		\$0.00) NA	0
Total	Ullavanaoic	48		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00		0

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31361KUT8	Unavailable	452	\$24,374,426.92	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		452	. , ,	100%	0	\$0.00			\$0.00		0 \$
			<u> </u>		$\overline{\square}$			$\overline{\bot}$			$\overline{\Box}$
31361KWK5	Unavailable	36		100%	t	\$0.00	NA	-	\$0.00	NA	
Total		36	\$2,850,315.65	100%	0	\$0.00		05	\$0.00	<u> </u>	0 \$
212711177	TT:lable	122	\$10.057.054.20	1000/		фо ОО	NT A		\$2.00	NT A	
31361KWX7	Unavailable	132		100%	t	\$0.00	NA	-	\$0.00	NA	
Total	+	132	\$10,057,054.29	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31361KXQ1	Unavailable	44	\$3,047,137.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		44		100%	1 1	\$0.00			\$0.00		0 \$
								\Box			\Box
31361KXR9	Unavailable	31		100%	1 1	\$0.00	NA		\$0.00	NA	
Total		31	\$2,044,204.25	100%	0	\$0.00		0	\$0.00		0 \$
			1					_			4
31361LB91	Unavailable	65		100%		\$0.00	NA	_	\$0.00	NA	
Total		65	\$5,077,509.04	100%	0	\$0.00		0	\$0.00		0 \$
212611 OD6	TT. aailabla		DC 025 076 20	100%		φη Ω Ω	NIA		φο 00	NT A	
31361LCF6 Total	Unavailable	69 69	. / /	100% 100%	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	
1 Otai		U	\$0,045,010.40	100 /0		Φυ.υυ	+		\$0.00		0 \$
31361LDL2	Unavailable	102	\$7,868,694.18	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onu, unuc	102		100%		\$ 0.00			\$0.00	<u> </u>	0 \$
			W-7/		\Box						\Box
31361LFJ5	Unavailable	34	\$2,857,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		34		100%	0	\$0.00			\$0.00		0 \$
31361LFK2	Unavailable	62	. , ,	100%	1 1	\$0.00	NA	_	\$0.00	NA	
Total		62	\$4,751,815.81	100%	0	\$0.00		0	\$0.00		0 \$
212711112	TTilabla	122	010 (00 171 26	100%		φο οο	NIA	-0	\$0.00	NT A	
31361LHJ3	Unavailable	133		100%	t	\$0.00	NA	-	\$0.00 \$0.00	NA	+-+
Total	+	133	\$10,698,171.36	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31361LHK0	Unavailable	150	\$11,697,174.36	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O Hu , unit	150	. , ,	100%	t	\$ 0.00		_	\$0.00	<u> </u>	0 \$
											\Box
31361LHV6	Unavailable	22	\$1,445,581.86	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		22	\$1,445,581.86	100%	0	\$0.00		0	\$0.00		0 9
					$\overline{\square}$			_			$\overline{\Box}$
31361LNR8	Unavailable	77		100%	t	\$0.00	NA	-	\$0.00	NA	
Total		77	\$5,024,903.35	100%	0	\$0.00		05	\$0.00		0
			22.112.026.06	1000		\$2.00	NY A	_		D.T.A	
31361LNW7	Unavailable	38		100%		\$0.00	NA	_	\$0.00	NA	
Total		38	\$3,148,056.86	100%	0	\$0.00		U	\$0.00		0

31361LR37	Unavailable	44	\$3,099,872.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		44	\$3,099,872.03	100%	0	\$0.00		0	\$0.00		0 \$
212(11,11)	** '111	10	¢1.047.510.00	1000	0	#0.00	27.4		27.4	0.4
31361LWP2	Unavailable	13 13	\$1,047,518.88	100%	0	\$0.00	NA		\$0.00	NA	0 \$ 0 \$
Total		13	\$1,047,518.88	100%	0	\$0.00			\$0.00		0.2
31361CWZ0	Unavailable	21	\$2,051,392.39	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		21	\$2,051,392.39	100%	0	\$0.00		0	\$0.00		0 \$
31361D4P1	Unavailable	79	\$8,002,354.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	79	\$8,002,354.12	100%	0	\$0.00	IVA		\$0.00		0 \$
						·					
31361D4Q9	Unavailable	65	\$6,005,630.53	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		65	\$6,005,630.53	100%	0	\$0.00		0	\$0.00		0 \$
31361F2A1	Unavailable	62	\$2,004,731.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallable	62	\$2,004,731.00 \$2,004,731.00	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00		0 \$
Total		02	Ψ2,004,731.00	100 /6	U	ψ0.00			Ψ0.00		υψ
31361GNX6	Unavailable	49	\$4,088,818.56	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		49	\$4,088,818.56	100%	0	\$0.00		0	\$0.00		0 \$
31361GPH9	Unavailable	25	\$2,036,792.09	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		25	\$2,036,792.09	100%	0	\$0.00		0	\$0.00		0 \$
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		37	\$3,001,272.31	100%	0	\$0.00		0	\$0.00		0 \$
2126167774	** '111	1.5	¢1 020 115 22	1000	0	#0.00	27.4		#0.00	27.4	0.4
31361GXF4	Unavailable	15	\$1,030,115.33	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		15	\$1,030,115.33	100%	0	\$0.00			\$0.00		0 \$
31361HGS3	Unavailable	95	\$5,006,365.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		95	\$5,006,365.97	100%	0	\$0.00		0	\$0.00		0 \$
31361HHK9	Unavailable	68	\$5,035,955.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	68	\$5,035,955.78	100%	0	\$0.00	1171		\$0.00		0 \$
31361J3K0	Unavailable	13	\$1,005,050.07	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		13	\$1,005,050.07	100%	0	\$0.00		0	\$0.00		0 \$
31361JV60	Unavailable	29	\$2,942,016.61	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		29	\$2,942,016.61	100%	0	\$0.00			\$0.00		0 \$
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0	\$0.00	NA		\$0.00		0\$
Total		36	\$3,025,996.56	100%	0	\$0.00		0	\$0.00		0 \$

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31361KEF6	Unavailable	104	\$7,013,882.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		104	\$7,013,882.30	100%	0	\$0.00		0	\$0.00		0 \$
31361KZN6	Unavailable	14	\$1,006,729.22	100%	0	,	NA		\$0.00		
Total		14	\$1,006,729.22	100%	0	\$0.00		0	\$0.00		0 \$
31361L2F7	Unavailable	62	\$4,998,923.71	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Unavanable	62	\$4,998,923.71 \$4,998,923.71	100%	0	· ·	INA		\$0.00 \$0.00		0 \$
Total		02	φ-1,220,723.71	100 /6	U	φυ.υυ		U	ψυ.υυ		U 4
31361L2S9	Unavailable	45	\$3,030,925.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		45	\$3,030,925.23	100%	0				\$0.00		0 \$
31361L3N9	Unavailable	64	\$5,017,125.86	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		64	\$5,017,125.86	100%	0	\$0.00		0	\$0.00		0 \$
					_			_			
31361L4A6	Unavailable	47	\$3,842,890.84	100%	0	· ·	NA		\$0.00		
Total		47	\$3,842,890.84	100%	0	\$0.00		U	\$0.00		0 \$
31361LC74	Unavailable	41	\$3,030,621.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanable	41	\$3,030,621.07 \$3,030,621.07	100%	0	· ·	INA		\$0.00 \$0.00		0 \$
Total		71	φ3,030,021.07	100 /6	U	φυ.υυ			ψυ.υυ		U 4
31361LCP4	Unavailable	76	\$5,001,167.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		76	\$5,001,167.60	100%	0		· · ·		\$0.00		0 \$
31361LEE7	Unavailable	51	\$4,142,068.77	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		51	\$4,142,068.77	100%	0	\$0.00		0	\$0.00		0 \$
31361LG54	Unavailable	101	\$7,721,934.93	100%	0	·	NA		\$0.00		
Total		101	\$7,721,934.93	100%	0	\$0.00		0	\$0.00		0 \$
31361LMX6	Unavailable	19	\$1,015,654.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	19	\$1,015,654.80	100%	0		1171		\$0.00		0 \$
1 0001			\$1,010,00 NOO	20070		4000			φονου		9 4
31361LN56	Unavailable	45	\$2,270,979.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		45	\$2,270,979.58	100%	0	\$0.00		0	\$0.00		0 \$
31361LN98	Unavailable	74	\$5,031,613.29	100%	0	·	NA		\$0.00		
Total	+	74	\$5,031,613.29	100%	0	\$0.00		0	\$0.00		0 \$
212611 ND2	Unavailable	62	\$5,001,415,04	100%	0	\$0.00	NT A	0	\$0.00	NA	0 \$
31361LNB3 Total	Unavanable	62	\$5,091,415.04 \$5,091,415.04	100%	0	· ·	NA		\$0.00 \$0.00		0 \$
i viai		UZ	Ψ5,071,413.04	100 70	U	φυ.υυ		U	φυ.υυ		0 4
31361LPJ4	Unavailable	21	\$1,204,382.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		21	\$1,204,382.48	100%	0				\$0.00		0 \$

Unavailable	216	\$17,160,712.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	216	\$17,160,712.53	100%	0	\$0.00		0	\$0.00		0 \$
Linovoiloblo	120	\$0,060,034,48	100%	0	00.02	NΙΛ	0	00.02	NI A	0\$
Onavanable	_					INA		+	INA	0 \$
		\$ 55 0 0 0 0 1 1 0 1 0 1 0 0 0 0 1 1 0	100,0	J	φοισσ			φ σ τ σ σ		, q
Unavailable	15	\$1,007,153.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	15	\$1,007,153.22	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	91	\$4,751,247.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	91	\$4,751,247.49	100%	0	\$0.00			1		0 \$
Unavailable	133	\$11,062,429,42	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0\$
Chavanaoic	133	\$11,062,429.42	100%	0	\$0.00	1171		+	1171	0 \$
					·					
Unavailable	33	\$2,382,267.68	100%	0	\$0.00	NA		1	NA	0 \$
	33	\$2,382,267.68	100%	0	\$0.00		0	\$0.00		0 \$
TT 21.11	2.1	¢1.504.402.02	1000	0	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	N/A	0.0
Unavailable						NA		1	NA	0 \$ 0 \$
	41	\$1,304,403.02	100 %	U	φυ.υυ		U	φυ.υυ		υφ
Unavailable	64	\$5,001,009.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	64	\$5,001,009.12	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable									NA	0 \$
	3/	\$2,850,216.71	100%	U	\$0.00		<u> </u>	\$0.00		0 \$
Unavailable	13	\$1,005,524.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	13	\$1,005,524.30	100%	0				_		0 \$
** '111	20	Φ1 462 171 55	1000	0	Φ0.00	NY A		фо о о	NY A	0.0
Unavailable						NA		1	NA	0 \$ 0 \$
	20	φ1,402,171.55	100 /6	U	φυ.υυ		U	φυ.υυ		υφ
Unavailable	12	\$1,006,906.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	12	\$1,006,906.08	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	80	\$6,012,889,89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Chavanaoic	_				·	1171		+	1171	0 \$
		. , ,			·					
Unavailable	47	\$2,986,161.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	47	\$2,986,161.13	100%	0	\$0.00		0	\$0.00		0 \$
77	2.5	фа. 501 102 00	1000		40.00	• • •		. do oo		0 4
Unavailable					·					0 \$ 0 \$
	Unavailable Unavailable	Unavailable 129 129 129 129 15 15 15 15 15 15 16 16	Unavailable 129 \$9,960,034.48 Unavailable 15 \$1,007,153.22 Unavailable 91 \$4,751,247.49 Unavailable 133 \$11,062,429.42 Unavailable 33 \$2,382,267.68 Unavailable 21 \$1,504,483.02 Unavailable 21 \$1,504,483.02 Unavailable 37 \$2,850,216.71 Unavailable 37 \$2,850,216.71 Unavailable 13 \$1,005,524.30 Unavailable 20 \$1,462,171.55 Unavailable 20 \$1,462,171.55 Unavailable 12 \$1,006,906.08 Unavailable 30 \$6,012,889.89 Unavailable 47 \$2,986,161.13 Unavailable 47 \$2,986,161.13 Unavailable 47 \$2,986,161.13 Unavailable 47 \$2,986,161.13	Unavailable 129 \$9,960,034.48 100% Unavailable 15 \$1,007,153.22 100% Unavailable 91 \$4,751,247.49 100% Unavailable 133 \$11,062,429.42 100% Unavailable 33 \$2,382,267.68 100% Unavailable 21 \$1,504,483.02 100% Unavailable 21 \$1,504,483.02 100% Unavailable 64 \$5,001,009.12 100% Unavailable 37 \$2,850,216.71 100% Unavailable 37 \$2,850,216.71 100% Unavailable 13 \$1,005,524.30 100% Unavailable 20 \$1,462,171.55 100% Unavailable 20 \$1,462,171.55 100% Unavailable 21 \$1,006,906.08 100% Unavailable 30 \$6,012,889.89 100% Unavailable 47 \$2,986,161.13 100%	Unavailable 129 \$9,960,034.48 100% 0 129 \$9,960,034.48 100% 0 Unavailable 15 \$1,007,153.22 100% 0 Unavailable 91 \$4,751,247.49 100% 0 91 \$4,751,247.49 100% 0 Unavailable 133 \$11,062,429.42 100% 0 Unavailable 33 \$2,382,267.68 100% 0 Unavailable 21 \$1,504,483.02 100% 0 Unavailable 21 \$1,504,483.02 100% 0 Unavailable 64 \$5,001,009.12 100% 0 Unavailable 37 \$2,850,216.71 100% 0 Unavailable 37 \$2,850,216.71 100% 0 Unavailable 13 \$1,005,524.30 100% 0 Unavailable 20 \$1,462,171.55 100% 0 Unavailable 20 \$1,462,171.55 100% 0 Unavailable 21 \$1,006,906.08 100% 0 Unavailable 12 \$1,006,906.08 100% 0 Unavailable 80 \$6,012,889.89 100% 0 Unavailable 80 \$6,012,889.89 100% 0 Unavailable 47 \$2,986,161.13 100% 0	Unavailable 129 \$9,960,034.48 100% 0 \$0.00 Unavailable 129 \$9,960,034.48 100% 0 \$0.00 Unavailable 15 \$1,007,153.22 100% 0 \$0.00 Unavailable 91 \$4,751,247.49 100% 0 \$0.00 Unavailable 133 \$11,062,429.42 100% 0 \$0.00 Unavailable 33 \$2,382,267.68 100% 0 \$0.00 Unavailable 21 \$1,504,483.02 100% 0 \$0.00 Unavailable 21 \$1,504,483.02 100% 0 \$0.00 Unavailable 64 \$5,001,009.12 100% 0 \$0.00 Unavailable 37 \$2,850,216.71 100% 0 \$0.00 Unavailable 37 \$2,850,216.71 100% 0 \$0.00 Unavailable 20 \$1,462,171.55 100% 0 \$0.00 Unavailable 20 \$1,462,171.55 100% 0 \$0.00 Unavailable 20 \$1,462,171.55 100% 0 \$0.00 Unavailable 21 \$1,006,906.08 100% 0 \$0.00 Unavailable 47 \$2,986,161.13 100% 0 \$0.00 Unavailable 80 \$6,012,889.89 100% 0 \$0.00 Unavailable 47 \$2,986,161.13 100% 0 \$0.00	Unavailable 129 \$9,960,034.48 100% 0 \$0.00 NA 15 \$1,007,153.22 100% 0 \$0.00 NA 133 \$1,062,429.42 100% 0 \$0.00 NA 133 \$11,062,429.42 100% 0 \$0.00 NA 133 \$11,062,429.42 100% 0 \$0.00 NA 133 \$1,062,429.42 100% 0 \$0.00 NA 133 \$1,062,429.42 100% 0 \$0.00 NA 133 \$2,382,267.68 100% 0 \$0.00 NA 133 \$2,382,267.68 100% 0 \$0.00 NA 133 \$1,504,483.02 100% 0 \$0.00 NA 133 \$1,504,483.02 100% 0 \$0.00 NA 140,000 120,000	Unavailable 129 \$9,960,034.48 100% 0 \$0.00 NA 0	Unavailable 129 \$9,960,034.48 100% 0 \$0.00 NA 0 \$0.00	Color

31361MG52	Unavailable	7	\$494,567.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		7	\$494,567.43	100%	0	\$0.00		0	\$0.00		0 \$
31361MG94	Unavailable	12	¢1 029 772 20	100%	0	\$0.00	NI A	-	\$0.00	NA	0\$
Total	Unavailable	12	\$1,028,772.29 \$1,028,772.29	100%	0		NA		\$0.00 \$0.00	NA	0 \$
Total		12	φ1,020,772.27	100 /6	U	φυ.υυ			φυ.υυ		υψ
31361MGQ6	Unavailable	41	\$3,022,959.94	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		41	\$3,022,959.94	100%	0	\$0.00		0	\$0.00		0 \$
31361MHD4	Unavailable	20	\$1,689,019.40	100%	0	\$0.00	NA	- 0	\$0.00	NA	0 \$
Total	Chavanaoic	20	. / /	100%	0	,	11/1		\$0.00		0 \$
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31361MHY8	Unavailable	71	\$6,259,912.09	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		71	\$6,259,912.09	100%	0	\$0.00		0	\$0.00		0 \$
			*			+0.00			*		0.4
31361ML80	Unavailable		\$172,277,247.30	100%	0		NA		\$0.00		0 \$
Total		2,354	\$172,277,247.30	100%	0	\$0.00		U	\$0.00		0 \$
31361ML98	Unavailable	3 140	\$231,514,255.80	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaore		\$231,514,255.80	100%	0	·	1171		\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,			,					
31361MPU7	Unavailable	177	\$12,027,850.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		177	\$12,027,850.58	100%	0	\$0.00		0	\$0.00		0 \$
31361MS26	Unavailable	27	\$1,390,499.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	C Hay anacis	27	\$1,390,499.81	100%	0	\$0.00	1		\$0.00		0 \$
						•					
31361MSH3	Unavailable	47	\$2,886,520.12	100%	0	\$0.00	NA		\$0.00		0 \$
Total		47	\$2,886,520.12	100%	0	\$0.00		0	\$0.00		0 \$
31361MSJ9	Unavailable	21	\$1,044,022.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		21	\$1,044,022.64	100%	0				\$0.00		0 \$
21261MVE6	I In annail albla	0.4	¢10 176 601 21	1000/	0	\$0.00	NIA	-	\$0.00	NIA	0 \$
31361MVE6 Total	Unavailable	94 94	. , ,	100% 100%	0 0	·			\$0.00 \$0.00		0 \$
			. ,								
31361MVJ5	Unavailable	182	\$12,016,524.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		182	\$12,016,524.91	100%	0	\$0.00		0	\$0.00		0 \$
21261207772	77 '1 1 1	2.5	Ф2 012 222 42	1000		Φ0.00	NTA		φο οο	NT A	0.0
31361MVK2	Unavailable	35 35		100%	0 0		NA		\$0.00 \$0.00		0 \$ 0 \$
Total		33	\$2,913,322.42	100%	U	\$0.00		U	φυ.υυ		U 3
31361MVL0	Unavailable	384	\$23,058,346.10	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	2 2	384	\$23,058,346.10	100%	0				\$0.00		0 \$

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31361MVM8	Unavailable	184	\$8,429,479.93	100%	0	\$0.00	NA	0 \$0.	00 NA	0\$
Total		184		100%	0	\$0.00		0 \$0.	00	0 \$
212613 433754	TT10h1o	- 22	\$2.241.262.72	1000		фО ОО	NIA	0,00	00 NA	100
31361MW54	Unavailable	33 33		100% 100%	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		0 \$
<u>Total</u>	++++++	33	\$2,341,303.72	100%	T V	\$0.00		0 30.	00	U
31361NA72	Unavailable	12	\$1,027,609.35	100%	0	\$0.00	NA	0 \$0.	00 NA	0 \$
Total		12	\$1,027,609.35	100%	0	\$0.00		0 \$0.	00	0 \$
31361NBR7	Unavailable	24	\$1,963,918.14	100%	0	\$0.00	NA	0 \$0.	00 NA	0\$
Total		24		100%	0	\$0.00		0 \$0.		0 \$
31361NCN5	Unavailable	75	\$5,877,259.60	100%	0	\$0.00	NA	0 \$0.	00 NA	0\$
Total	Onuvanuore	75 75		100%	0	\$0.00	1111	0 \$0.		0 \$
31361NFX0	Unavailable	53	\$3,011,068.96	100%	0	\$0.00	NA	0 \$0.0	00 NA	0\$
Total	Unavanauc	53	· / /	100%	0	\$0.00 \$0.00	11/7	0 \$0.		0 \$
lotai			φυ,υτι,υυσ.νυ	100 /6		ΨΟ•ΟΟ		υ ψυ.		1 4
31361NJC2	Unavailable	45	\$3,582,525.81	100%	0	\$0.00	NA	0 \$0.	00 NA	0 \$
Total		45		100%	0	\$0.00		0 \$0.		0 \$
					$\bar{\square}$				<u> </u>	
31361NJE8	Unavailable	80	· í í	100%	0	\$0.00	NA	0 \$0.		
Total	+	80	\$6,688,226.80	100%	0	\$0.00		0 \$0.	00	0 \$
31361NK55	Unavailable	130	\$10,423,197.99	100%	0	\$0.00	NA	0 \$0.	00 NA	0\$
Total	$\overline{}$	130	\$10,423,197.99	100%	0	\$0.00	<u> </u>	0 \$0.	00	0 \$
31361NMH7	Unavailable	47	\$3,840,150.86	100%	0	\$0.00	NA	0 \$0.	00 NA	0\$
Total	Uliavanaore	47	. , ,	100%	0	\$0.00 \$0.00	13/13	0 \$0.		0 \$
			Ψυ,υτυ,12 στο σ	100 /0		Ψυ•υυ		υ Ψυ.		
31361NPR2	Unavailable	21	\$1,736,143.89	100%	0	\$0.00	NA	0 \$0.	00 NA	0 \$
Total		21	\$1,736,143.89	100%	0	\$0.00		0 \$0.	00	0 \$
31361NTM9	Unavailable	117	\$8,711,602.39	100%	0	\$0.00	NA	0 \$0.	00 NA	0.5
Total		117	\$8,711,602.39	100%	0	\$0.00		0 \$0.		0 \$
31361CTZ4	Unavailable	10	\$1,001,467.03	100%	0	\$0.00	NA	0 \$0.0	00 NA	0 5
Total	O II u v u I u C C	10		100%	0	\$ 0.00		0 \$0.		0 9
										
31361GUG5	Unavailable	93	\$5,719,420.34	100%	0	\$0.00	NA	0 \$0.		
Total		93	\$5,719,420.34	100%	0	\$0.00		0 \$0.	00	0
					\sqcup					\sqcup
31361HCM0	Unavailable	70		100%		\$0.00	NA	0 \$0.		
Total		70	\$6,973,099.05	100%	0	\$0.00		0 \$0.	00	0

									1		
31361KQD8	Unavailable	39	\$3,027,732.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		39	\$3,027,732.67	100%	0	\$0.00		0	\$0.00		0 \$
31361L5Z0	Unavailable	39	\$3,002,242.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallauic	39	\$3,002,242.40	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	INA	0 \$
			Ψυ,συμμείου	100 /0	Ť	ΨΟ•Ο			ψυ•υυ		
31361LQK0	Unavailable	130	\$9,584,121.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		130	\$9,584,121.00	100%	0	\$0.00		0	\$0.00		0 \$
31361LQN4	Unavailable	48	\$3,803,880.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		48	\$3,803,880.51	100%	0	\$0.00	·		\$0.00		0 \$
31361LVZ1	Unavailable	13	\$1,004,470.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ollavallable	13	\$1,004,470.67 \$1,004,470.67	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA	0 \$
			+-,0000,000			7 3 3 3			4 0000		
31361LY39	Unavailable	15	\$1,015,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$1,015,300.00	100%	0	\$0.00		0	\$0.00		0 \$
212(1)122(77 111	1.6	#4.000.252.22	1000	- 0	Φ0.00	27.4	- 0	Φ0.00	27.4	0.4
31361M3S6	Unavailable	46 46	\$4,009,352.22	100%	0	\$0.00	NA		\$0.00 \$0.00	NA	0 \$
Total	+	40	\$4,009,352.22	100%	0	\$0.00		U	\$U.UU		0 \$
31361M3V9	Unavailable	52	\$4,008,196.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		52	\$4,008,196.34	100%	0	\$0.00			\$0.00		0 \$
31361M5H8	Unavailable	66	\$4,773,860.99	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		66	\$4,773,860.99	100%	0	\$0.00		0	\$0.00		0 \$
31361M5X3	Unavailable	25	\$1,918,628.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		25	\$1,918,628.71	100%	0	\$0.00		0	\$0.00		0 \$
31361M6A2	Unavailable	36	\$2,903,848.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaore	36	\$2,903,848.05	100%	0	\$0.00	1 (7 1		\$0.00	1171	0 \$
21261346334	TT '111	40	#2 002 040 05	1000		φο oo	3.7.4	^	φ <u>α</u> αα	NT A	0.4
31361M6W4 Total	Unavailable	43 43	\$3,003,849.05 \$3,003,849.05	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
			. , ,			, 3.00					
31361MAS8	Unavailable	66	\$4,807,920.63	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		66	\$4,807,920.63	100%	0	\$0.00		0	\$0.00		0 \$
31361MB99	Unavailable	56	\$3,860,808.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaole	56	\$3,860,808.82	100%	0	\$0.00	11/1		\$ 0.00	11/1	0 \$
						, 5150					
31361MDN6	Unavailable	25	\$1,996,906.35	100%	0	\$0.00	NA		\$0.00		0 \$
Total		25	\$1,996,906.35	100%	0	\$0.00		0	\$0.00		0 \$

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31361MJN0	Unavailable	93	\$7,653,274.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		93	\$7,653,274.03	100%	0	\$0.00		0	\$0.00		0 \$
31361MS59	Unavailable	77	\$4,994,268.46	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavallauic	77	\$4,994,268.46	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00		0 \$
10141	 		ΨΤ922 19200110	100 /0		ΨΟ•Ο			ΨΟ•Ο		0 4
31361MUB3	Unavailable	38	\$3,036,743.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		38	\$3,036,743.54	100%	0	\$0.00		0	\$0.00		0 \$
31361MUM9	Unavailable	30	\$1,677,006.55	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		30	\$1,677,006.55	100%	0	\$0.00			\$0.00		0 \$
31361N2U0	Unavailable	28	\$2,518,191.91	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ollavallable	28	\$2,518,191.91 \$2,518,191.91	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00		0 \$
			ψ2,010,12210	20070		φονο			φ σ σ σ		0 4
31361N2X4	Unavailable	67	\$5,033,921.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		67	\$5,033,921.88	100%	0	\$0.00		0	\$0.00		0 \$
24264346340		4.0	* * * * * * * * * *	100%	0		27.1		40.00	27.1	0 4
31361N6Y8	Unavailable	48 48	\$4,859,247.83 \$4,859,247.83	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
<u>Total</u>		48	\$4,859,247.85	100%	U	\$0.00		U	\$0.00		0 \$
31361N6Z5	Unavailable	9	\$1,004,919.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		9	\$1,004,919.52	100%	0	\$0.00			\$0.00		0 \$
31361NE29	Unavailable	86	\$7,385,359.40	100%	0	\$0.00	NA		\$0.00		0 \$
Total		86	\$7,385,359.40	100%	0	\$0.00		0	\$0.00		0 \$
31361NE86	Unavailable	230	\$17,123,336.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		230	\$17,123,336.75	100%	0	\$0.00		0	\$0.00		0 \$
31361NFH5	Unavailable	27	\$2,001,349.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	27	\$2,001,349.78	100%	0	\$0.00	1111		\$0.00		0 \$
21261379777			h4 046 02 5 5	1000					40.00		
31361NGU5 Total	Unavailable	18 18	\$1,046,826.89 \$1,046,826.89	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
ı viai		10	φ1,040,020.09	100 70	U	φυ.υυ		U	φυ.υυ		U
31361NJN8	Unavailable	68	\$4,954,680.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		68	\$4,954,680.33	100%	0	\$0.00		0	\$0.00		0 \$
21261NUS7	I Imava:1ah1	22	\$2,020,556,24	1000	0	<u></u>	NT A		\$0.00	NT A	Od
31361NJS7 Total	Unavailable	32 32	\$2,020,556.34 \$2,020,556.34	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
1 otal	+	32	Ψ2,020,330.34	100 /0	<u> </u>	φυ.υυ		U	φυ.υυ		U 4
31361NJW8	Unavailable	15	\$1,023,269.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$1,023,269.92	100%	0	\$0.00			\$0.00		0 \$

				$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$			$\overline{-}$
31361NKZ9	Unavailable	25	\$2,004,996.85	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		25		100%	0	\$0.00		0	\$0.00		0 \$
31361NLP0	Unavailable	95	\$7,009,718.24	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Unavanaore	93 95		100%	0	\$0.00 \$0.00	177.1	_	\$0.00 \$0.00		0 \$
			Ψ-,,								\Box
31361NMW4	Unavailable	17	\$1,024,672.96	100%	0	\$0.00	NA	_	\$0.00		
Total		17	\$1,024,672.96	100%	0	\$0.00		0	\$0.00		0 \$
31361NS40	Unavailable	30	\$2,016,450.00	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		30		100%	0	\$0.00			\$0.00		0 \$
					$\overline{\downarrow}$				<u> </u>		
31361NSA6	Unavailable	15		100%	0	\$0.00	NA		\$0.00		
Total		15	\$1,011,783.32	100%	0	\$0.00		0	\$0.00	 	0 \$
31361NSJ7	Unavailable	33	\$2,016,645.52	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total	Ond variable	33		100%	0	\$0.00 \$0.00			\$ 0.00		0 \$
			Ψ=,020,2		Ī	4		_	Ψυ		
31361NUH8	Unavailable	12	\$1,033,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,033,700.00	100%	0	\$0.00		0	\$0.00		0 \$
<u> </u>			<u> </u>		\dashv		<u> </u>	!	<u> </u>		\leftarrow
31361NVT1	Unavailable	35		100%	0	\$0.00	NA		\$0.00		
Total		35	\$3,001,097.68	100%	0	\$0.00	i	_0	\$0.00	 	0 \$
31361NW86	Unavailable	46	\$3,031,248.56	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Unavanaore	46		100%	0	\$0.00 \$0.00	17/2		\$0.00 \$0.00		0 \$
			Ψο,σοι,μισι	100		Ψ Ο		<u> </u>	Ψ0.		
31361NWT0	Unavailable	55	\$4,792,660.43	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		55	\$4,792,660.43	100%	0	\$0.00		0	\$0.00		0 \$
31361NWV5	Unavailable	213	\$12,192,679.48	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total		213		100%	0	\$0.00		_	\$0.00		0 5
			. , .		\Box		1				
31361NXP7	Unavailable	27	\$2,025,739.69	100%	0	\$0.00	NA	_	\$0.00		_
Total		27	\$2,025,739.69	100%	0	\$0.00		0	\$0.00	\longmapsto	0 5
31361NXS1	Unavailable	28	\$2,006,796.44	100%	0	\$0.00	NA	0	\$0.00	NA NA	0.5
Total	Ond : dizzi	28		100%	0	\$0.00		_	\$0.00		0
					T						
31361NXU6	Unavailable	24	\$1,504,336.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,504,336.32	100%	0	\$0.00		0	\$0.00		0
<u> </u>	\longrightarrow		—		\dashv			!	<u> </u>	<u> </u>	$\displaystyle \longmapsto$
31361NY27	Unavailable	12		100%	0	\$0.00	NA		\$0.00		-
Total		12	\$1,116,464.23	100%	0	\$0.00		0	\$0.00		0

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31361NY68	Unavailable	32	\$2,081,855.39	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total		32	. / /	100%	0	\$0.00			0 \$0.00	+	0 \$
			1 - 3 - 7 - 7 - 9 - 9 - 1	1.00	\square	+2.00			÷ 2.04	<u> '</u>	
31361NY92	Unavailable	60		100%		·	NA		\$0.00	-	
Total		60	\$5,015,589.04	100%	0	\$0.00			\$0.00		0 \$
31361NZ67	Unavailable	51	\$3,045,260.40	100%	0	\$0.00	NA	<u></u>	0 \$0.00) NA	. 0\$
Total		51	\$3,045,260.40	100%	0				\$0.00	1 1	0 \$
31361NZK6	Unavailable	61	\$5,165,750.96	100%	0	\$0.00	NA	_	0 \$0.00) NA	. 0\$
Total	Ullavanauic	61	\$5,165,750.96 \$5,165,750.96	100%	0	,	11/7		0 \$0.00	1 1	0\$
			Ψο,1ου,	100 /.	丁	Ψ υ υ υ υ			ΨΟ•Ο	<u></u> '	
31361NZQ3	Unavailable	167	\$12,002,840.40	100%	0	\$0.00	NA		0\$0.00	-	
Total		167	\$12,002,840.40	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$
21261D2T7	Travailable	28	Φ2 222 950 00	1000%		\$0.00	NI A	_	2 00 00	, NA	
31361P3T7 Total	Unavailable	28 28		100% 100%	0		NA		\$0.00 \$0.00	1 1	0 \$
lotai		20	Φ <i>L</i> 1, <i>L</i> 2,0,0,00	100 /0	\Box	Φυ.υυ			Φυ.υυ	 	<u>υ</u> ψ
31361PAS1	Unavailable	108	\$9,022,964.45	100%	0	\$0.00	NA		0\$0.00) NA	. 0\$
Total		108		100%					\$0.00	1 1	0 \$
					$\overline{\sqcup}$				'	<u> </u>	
31361PAV4	Unavailable	15		100%			NA		\$0.00	1	
Total	\longrightarrow	15	\$1,019,700.00	100%	0	\$0.00		0	\$0.00		0 \$
31361PAW2	Unavailable	18	\$1,033,000.00	100%	0	\$0.00	NA	<u> </u>	0 \$0.00) NA	. 0\$
Total		18	. / /	100%	0	\$0.00			0 \$0.00	1 1	0 \$
					\square				<u> </u>	<u> </u>	
31361PBM3	Unavailable	19	. , ,	100%			NA		\$0.00	+ + + + + + + + + + + + + + + + + + + +	
Total		19	\$1,045,095.58	100%	0	\$0.00			\$0.00		0 \$
31361PCN0	Unavailable	25	\$2,017,478.55	100%	0	\$0.00	NA	<u> </u>	0 \$0.00) NA	. 0 \$
Total		25		100%					\$0.00	1	0 \$
212(100)/1	TTilakla		01 000 040 50	1000/		\$0.00	NT A		2 00 00	, NIA	
31361PDM1 Total	Unavailable	27 27		100% 100 %		· ·	NA		\$0.00 \$0.00	1	0 9
			Ψ=9//=,-			40.0			φοις	<u></u>	
31361PEA6			\$200,315,384.10	100%			NA		\$0.00	+	_
Total	\longrightarrow	2,791	\$200,315,384.10	100%	0	\$0.00		_0	\$0.00	4!	0 5
31361PER9	Unavailable	54	\$4,771,350.00	100%	0	\$0.00	NA	_	0 \$0.00) NA	. 05
Total	Unavanaore	54 54		100%			INA		\$0.00 \$0.00	1 1	0
lutai	+		Ψτ, / / 1,000,00	100 /0	一	φυ•υυ	.——		Φυ•υν	 	
31361PF98	Unavailable	164	\$13,419,374.46	100%	0	\$0.00	NA	<u></u>	0\$0.00) NA	. 0
Total		164		100%					\$0.00		0

					\Box	,		—	\Box		\Box
31361PG97	Unavailable	11	\$1,032,209.23	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total		11	. , ,	100%	1 1				\$0.00	1 1	0 \$
21261DCD2	Travailable	140	¢11 720 000 02	1,0007		00.02	NI A		\$60.00	NI A	
31361PGB2 Total	Unavailable	148 148		100% 100 %	1		NA		\$0.00 \$0.00	1 1	0 \$
10tai		140	\$11,/49,077.04	100 70	<u></u>	<u> </u>	+		Φυ.υ υ	 	υψ
31361PGC0	Unavailable	29	\$2,000,144.87	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		29	\$2,000,144.87	100%	0	\$0.00			\$0.00	1 1	0 \$
31361PGW6	Unavailable	33	\$2,014,824.70	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavanaoic	33		100%	1 1	,	INEX		\$0.00 \$0.00	1 1	0 \$
Total			Ψ2,017,02 ∨	100 /0		ΨΟ•Ο			φυ•υυ		V *
31361PH54	Unavailable	58	\$4,007,674.04	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		58		100%	0	\$0.00		0	\$0.00		0 \$
									' ' ' ' '	<u> </u>	
31361PH88	Unavailable	30		100%	1 1		NA		\$0.00	1 1	
Total		30	\$1,965,290.76	100%	0	\$0.00			\$0.00	 -	0 \$
31361PHB1	Unavailable	32	\$2,435,695.57	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavallaule	32		100%	1	· · ·	177.		\$0.00 \$0.00	1 1	0 \$
lotai			Ψ2,300,070.0.	100 /2		ΨΟΨΟ	· -		φυ•υυ	 	
31361PJ29	Unavailable	221	\$19,050,880.12	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		221	\$19,050,880.12	100%	1 1				\$0.00	1	0 \$
]			للل				'	'	$\bar{\square}$
31361PLR1	Unavailable	50		100%	1	· · ·			\$0.00	1 1	
Total	\longrightarrow	50	\$3,046,858.25	100%	0	\$0.00		_0	\$0.00	 	0 \$
31361PMB5	Unavailable	134	\$9,750,349.40	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavallaule	134		100%	1 1	,			\$0.00 \$0.00	+	0\$
lotai		10.	Ψ,100,0	100 /2		ΨΟΨΟ	· -		φυ•υυ	 	
31361PNB4	Unavailable	23	\$1,571,664.46	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		23		100%		t t			\$0.00	1	0 \$
-10(1DDD0	77 (1-1-1-		\$15,500,757,00	1000		ΦΩ 00	NTA.		100.00	NIA.	
31361PRB0	Unavailable	537 537		100%	1	· · · · · · · · · · · · · · · · · · ·			\$0.00	1	+ +
Total	+	537	\$45,688,757.00	100%	0	\$0.00			\$0.00	 	0 \$
31361PSK9	Unavailable	12	\$1,190,488.85	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0.5
Total		12		100%	1				\$0.00		0 5
31361PSP8	Unavailable	64		100%	1 1		NA		\$0.00	1 1	
Total		64	\$4,962,286.68	100%	0	\$0.00		0	\$0.00	<u>[</u>	0
<u> </u>			1		Щ				<u> </u>	<u> </u>	\square
31361PSU7	Unavailable	9		100%	1 1	t - t	NA		\$0.00		-
Total		9	\$1,014,750.00	100%	0	\$0.00		<u> </u>	\$0.00	<u> </u>	0

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31361PTH5	Unavailable	15	\$1,021,999.07	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		15	. , ,	100%	0	\$0.00		-	\$0.00	1	0 \$
					$\overline{\Box}$						\sqcup
31361PV33	Unavailable	297		100%	0	\$0.00	NA	-	\$0.00		
Total	+	297	\$23,508,263.86	100%	0	\$0.00		_0	\$0.00		0 \$
31361PVD1	Unavailable	32	\$3,256,924.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		32		100%	0	\$0.00		_	\$0.00		0 \$
31361PWE8	Unavailable	33	\$3,019,066.65	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavaliauic	33		100%	0	\$0.00 \$0.00	NA.		\$0.00 \$0.00		0\$
			Ψοςοτοςοστο	100 / .		ΨΟΨΟ			ΨΟ•Ο		
31361PWV0	Unavailable	42		100%	0	\$0.00	NA		\$0.00		
Total		42	\$4,053,394.04	100%	0	\$0.00		0	\$0.00		0 \$
212(100/0/0	Travailable	150	\$11.522.977.38	100%		90.00	NIA		ΦΩ ΩΩ	NA	0,
31361PWW8 Total	Unavailable	150 150		100% 100 %	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	1	0 \$
lotai	+	130	\$11,552,677.50	100 /0		Φυ.υυ			\$0.00		υψ
31361PZM7	Unavailable	38	\$3,412,276.36	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		38		100%	0	\$0.00		-	\$0.00		0 \$
					\Box						
31361PZN5	Unavailable	46		100%	0	\$0.00	NA	_	\$0.00	1	
Total		46	\$3,920,230.39	100%	0	\$0.00		0	\$0.00	\vdash	0 \$
31361QAF7	Unavailable	51	\$3,009,055.90	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		51		100%	0	\$0.00		_	\$0.00		0 \$
					$\overline{\square}$				لــــــا		
31361QCD0	Unavailable	20	. , ,	100%	_	\$0.00	NA	_	\$0.00	1	
Total		20	\$1,280,613.14	100%	0	\$0.00		0	\$0.00		0 \$
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		25		100%	0	\$0.00		_	\$0.00	1	0 \$
			22 222 224 16	1000		*** 00	27.4		22.20		
31360Y4Z4	Unavailable	95 95		100%		\$0.00	NA	_	\$0.00 \$0.00		
Total	+++++	93	\$8,298,554.16	100%	0	\$0.00		<u> </u>	\$0.00	 	0 \$
31360Y5A8	Unavailable	165	\$14,857,657.72	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		165		100%	0	\$0.00		_	\$0.00		0 9
			<u> </u>		\Box			إ_			
31361GHW5	Unavailable	25		100%	_	\$0.00	NA	-	\$0.00		
Total		25	\$1,334,638.81	100%	0	\$0.00		0	\$0.00	\longmapsto	0
31361JWK8	Unavailable	28	\$2,329,426.88	100%	0	\$0.00	NA		\$0.00	NA	. 0
Total	Ullavaliauic	28		100%	0	· ·	177.	_	\$0.00 \$0.00	1	0

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31361JWL6	Unavailable	37	\$2,012,678.91	100%	0	\$0.00	NA	7 0	\$0.00) NA	0 \$
Total		37	\$2,012,678.91	100%		\$0.00		1	\$0.00		0 \$
212611 (240	77 - 11-1-1	26	#2 010 050 52	1000		¢0.00		<u></u>	100.00	NIA	
31361L6M8	Unavailable	26 26	\$2,010,958.53 \$2,010,958.53	100%	+	\$0.00	NA	_	\$0.00 \$0.00		0 \$
Total	+++++	20	\$2,010,958.53	100%	0	\$0.00		U	\$0.00		0.4
31361LS85	Unavailable	10	\$1,111,487.54	100%	0	\$0.00	NA	0	\$0.00	NA	+ + +
Total	\Box	10	\$1,111,487.54	100%	0	\$0.00		0	\$0.00		0 \$
31361LSR3	Unavailable	87	\$6,536,127.71	100%	0	\$0.00	NA	 	\$0.00) NA	0 \$
Total	Onavanacio	87	\$6,536,127.71	100%	1 1	\$0.00 \$0.00			\$0.00 \$0.00		0 \$
			, ,			·					
31361MJP5	Unavailable	60	\$4,800,281.31	100%	+ +	\$0.00	NA		\$0.00		
Total	\longrightarrow	60	\$4,800,281.31	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
31361MMR7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA		1	NA
Total	- 112	13/2	1112	1 74.4	141	1112	1712	141=	144=	1111	1412
31361MTR0	Unavailable	70	\$5,050,041.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		70	\$5,050,041.14	100%	+ +	\$0.00			\$0.00		0 \$
					\coprod			<u> </u>	<u> </u>	<u> </u>	
31361N4C8	Unavailable	84	\$7,067,483.71	100%		\$0.00	NA	_	\$0.00		
<u>Total</u>	+	84	\$7,067,483.71	100%	0	\$0.00		0	\$0.00		0 \$
31361N4E4	Unavailable	23	\$1,468,734.00	100%	0	\$0.00	NA	$\frac{0}{1}$	\$0.00) NA	0\$
Total		23	\$1,468,734.00	100%		\$0.00		_	\$0.00		0 \$
					\prod			<u> </u>	'		
31361N4G9	Unavailable	57	\$4,806,131.40	100%	+	\$0.00	NA	_	\$0.00		
Total	+	57	\$4,806,131.40	100%	0	\$0.00		0	\$0.00		0 \$
31361NHD2	Unavailable	64	\$3,332,477.99	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total		64	\$3,332,477.99	100%	+ +	\$0.00			\$0.00		0 \$
21261D2A0	Travailable	42	Φ2 012 012 02	100%	0	\$0.00	N A		\$0.00	NA	
31361P2A9 Total	Unavailable	42 42	\$3,913,013.02 \$3,913,013.02	100%	+ +	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	+	0 \$
31361P2N1	Unavailable	13	\$1,006,650.05	100%	+ +	\$0.00	NA	+	\$0.00		+
Total		13	\$1,006,650.05	100%	0	\$0.00		0	\$0.00		0 5
31361P2S0	Unavailable	14	\$1,004,068.36	100%	0	\$0.00	NA	$\frac{1}{C}$	\$0.00	NA	0.5
Total		14	\$1,004,068.36	100%	+	\$0.00		_	\$0.00		0
31361P5Z1	Unavailable	16	\$1,564,410.12	100%	1 1	\$0.00	NA	_	\$0.00		1 1
Total		16	\$1,564,410.12	100%	0	\$0.00		0	\$0.00	·	0

					T				1		
31361P6C1	Unavailable	9	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		9	\$1,003,600.00	100%	0	\$0.00			\$0.00		0 \$
21261D6774	77 - 11-1-1	4.1	#2.022.001.CC	1000		φο 0 0	NIA	0	ΦΩ ΩΩ	NI A	0 4
31361P6T4	Unavailable	41	\$3,022,081.66	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		41	\$3,022,081.66	100%	0	\$0.00		U	\$0.00		0 \$
31361PBB7	Unavailable	66	\$5,127,748.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		66	\$5,127,748.64	100%	0	\$0.00		0	\$0.00		0 \$
31361PEZ1	Unavailable	83	\$7,058,987.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		83	\$7,058,987.62	100%	0	\$0.00			\$0.00		0 \$
2126100110	I In anni labla	20	¢1 044 976 12	1000	0	\$0.00	NIA	0	¢0,00	NI A	0 4
31361PPH9 Total	Unavailable	20 20	\$1,044,876.13 \$1,044,876.13	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
Iotai		20	φ1,044,070.13	100 /6	U	φ0.00		0	ψυ.υυ		V 4
31361PVL3	Unavailable	36	\$2,863,212.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		36	\$2,863,212.76	100%	0	\$0.00		0	\$0.00		0 \$
31361PY22	Unavailable	13	\$1,010,713.52	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		13	\$1,010,713.52	100%	0	\$0.00		0	\$0.00		0 \$
31361PYW6	Unavailable	44	\$3,025,759.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanabic	44	\$3,025,759.68	100%	0	\$0.00 \$ 0.00	IVA		\$0.00	IVA	0 \$
			+-,,			7 000 0			4		,
31361Q2H2	Unavailable	44	\$3,510,865.84	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		44	\$3,510,865.84	100%	0	\$0.00		0	\$0.00		0 \$
212610271	77 111	1.5	φ1 214 0 7 1 7 1	1000	0	Φ0.00	NTA		Φ0.00	NIA	0.4
31361Q3Z1	Unavailable	15	\$1,314,871.51	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		15	\$1,314,871.51	100%	0	\$0.00		U	\$0.00		0 1
31361Q4X5	Unavailable	81	\$7,746,398.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		81	\$7,746,398.57	100%	0	\$0.00		0	\$0.00		0 \$
31361Q5B2	Unavailable	71	\$6,268,035.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	- 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	71	\$6,268,035.90	100%	0	\$0.00	- 1.2 2		\$0.00		0 \$
31361Q5U0	Unavailable	9	\$1,015,564.61	100%	0	\$0.00	NA	Ω	\$0.00	NA	0 \$
Total	Chavanaoic	9	\$1,015,564.61	100%	0	\$0.00 \$0.00	11/7		\$0.00	11/1	0 \$
			1-7-20,000			¥ 3.00			7 3.00		4
31361Q6F2	Unavailable	2,875	\$205,141,898.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		2,875	\$205,141,898.27	100%	0	\$0.00		0	\$0.00		0 \$
31361Q6T2	Unavailable	13	\$1,013,263.63	100%	0	\$0.00	NA		\$0.00		0 \$
Total		13	\$1,013,263.63	100%	0	\$0.00		0	\$0.00		0 \$

31361QA59	Unavailable	137	\$8,129,416.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		137	\$8,129,416.58	100%	0	\$0.00		0	\$0.00		0 \$
212610 A W/O	77 '1 1 1	50	¢4.060.550.00	1000		Φ0.00	NI A		φο οο	N/A	O ¢
31361QAW0	Unavailable	59 59	\$4,860,550.00 \$4,860,550.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
<u>Total</u>		39	\$4,800,550.00	100%	U	\$ 0. 00		U	φυ.υυ		υφ
31361QBE9	Unavailable	101	\$7,720,162.74	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		101	\$7,720,162.74	100%	0	\$0.00		0	\$0.00		0 \$
31361QD80	Unavailable	81	\$5,789,547.85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallable	81	\$5,789,547.85	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
		01	ψε,γου,ε τνισε	100 /6		ΨΟ•ΟΟ			φοισσ		Ψ
31361QDU1	Unavailable	16	\$1,010,732.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16	\$1,010,732.34	100%	0	\$0.00		0	\$0.00		0 \$
212610051	77 111	1.0	¢1 022 457 00	1000		\$0.00	27.4		фо oo	27.4	0.0
31361QF54	Unavailable	13		100%	0	·	NA		\$0.00	NA	0 \$ 0 \$
Total		13	\$1,022,457.89	100%	0	\$0.00		U	\$0.00		υÞ
31361QG79	Unavailable	28	\$2,014,366.71	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		28		100%	0	\$0.00	- 1.5 -		\$0.00	- ,,,,	0 \$
31361QGR5	Unavailable	12	\$1,028,500.00	100%	0		NA		\$0.00	NA	0 \$
Total		12	\$1,028,500.00	100%	0	\$0.00		0	\$0.00		0 \$
31361QJ35	Unavailable	63	\$5,030,573.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanacie	63	\$5,030,573.71	100%	0	\$0.00	1111		\$0.00	1111	0 \$
31361QJW1	Unavailable	22	\$1,443,569.72	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		22	\$1,443,569.72	100%	0	\$0.00		0	\$0.00		0 \$
31361QK90	Unavailable	44	\$4,013,724.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		44	\$4,013,724.70	100%	0		1111		\$0.00	1111	0 \$
						•					
31361QKL3	Unavailable	18	\$1,032,115.81	100%	0	\$0.00	NA		\$0.00		0 \$
Total		18	\$1,032,115.81	100%	0	\$0.00		0	\$0.00		0 \$
31361QLH1	Unavailable	122	\$10,010,588.84	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanacie	122	\$10,010,588.84	100%	0	·	1111		\$0.00	1111	0 \$
						·					
31361QLP3	Unavailable	15	\$1,033,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$1,033,250.00	100%	0	\$0.00		0	\$0.00		0 \$
212(16) 722			#0.012 = 000	1000					фс ::		6 4
31361QM23	Unavailable	85	\$8,013,788.92	100%	0	·	NA		\$0.00		0 \$
Total		85	\$8,013,788.92	100%	0	\$0.00		0	\$0.00		0

31361QM31	Unavailable	35	\$3,016,216.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		35	\$3,016,216.45	100%	0	\$0.00			\$0.00		0 \$
21261OMC2	Unavailable	70	\$5,003,031.34	100%	0	\$0.00	NA		\$0.00	NA	0 \$
31361QMG2 Total	Uliavaliadic	70	\$5,003,031.34 \$5,003,031.34	100%	0	\$0.00 \$0.00	INA.		\$0.00 \$0.00	IN/A	0 \$
Total		70	φυ,θυυ,θυτιυτ	100 /0	U	φυ•υυ		U	φυ.υυ		VΨ
31361QN22	Unavailable	455	\$28,981,879.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		455	\$28,981,879.08	100%	0	\$0.00		0	\$0.00		0 \$
31361QN30	Unavailable	342	\$25,295,128.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Cha variable	342	\$25,295,128.97	100%	0	\$0.00	1111		\$0.00	1111	0 \$
31361QN48	Unavailable	191	\$13,950,257.54	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		191	\$13,950,257.54	100%	0	\$0.00		0	\$0.00		0 \$
212610NH0	I In associable	54	¢4.775.800.00	1000	0	\$0.00	NIA	0	\$0.00	NI A	Λ¢
31361QNH9 Total	Unavailable	54 54	\$4,775,800.00 \$4,775,800.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
lotai		34	\$4,773,000.00	100 %	U	φυ.υυ		U	φυ.υυ		υφ
31361QNP1	Unavailable	68	\$4,843,393.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		68	\$4,843,393.80	100%	0	\$0.00		0	\$0.00		0 \$
31361QNT3	Unavailable	27	\$2,003,044.52	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		27	\$2,003,044.52	100%	0	\$0.00		0	\$0.00		0 \$
31361QNZ9	Unavailable	123	\$6,903,328.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		123	\$6,903,328.21	100%	0	\$0.00		0	\$0.00		0 \$
212610046	T.T.,	205	¢20,000,102,00	1000	0	¢0.00	NIA	0	¢0.00	NI A	Λ¢
31361QP46 Total	Unavailable	295 295	\$30,000,182.98 \$30,000,182.98	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
lotai		295	\$30,000,182.98	100%	U	\$0.00			φυ.υυ		υţ
31361QPK0	Unavailable	116	\$8,009,384.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		116	\$8,009,384.93	100%	0	\$0.00		0	\$0.00		0 \$
31361QQ37	Unavailable	114	\$7,676,781.84	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	314, 414010	114	\$7,676,781.84	100%	0	\$0.00	2 12 1		\$0.00		0 \$
31361QQ45	Unavailable	30	\$1,947,521.28	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Unavanable	30	\$1,947,521.28 \$1,947,521.28	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
1 0001		50	Ψ192719221620	100 /0		Ψ0.00		0	Ψυ•υυ		Ψ
31361QQP8	Unavailable	74	\$5,978,481.70	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		74	\$5,978,481.70	100%	0	\$0.00		0	\$0.00		0 \$
31361QRC6	Unavailable	70	\$5,015,597.16	100%	0	\$0.00	NA		\$0.00		0 \$
Total		70	\$5,015,597.16	100%	0	\$0.00		0	\$0.00		0 \$

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31361QRF9	Unavailable	84	\$6,006,974.01	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		84	\$6,006,974.01	100%	0	\$0.00		0	\$0.00		0 \$
31361QRG7	Unavailable	92	\$7,006,381.23	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ollavallable	92	\$7,000,381.23 \$7,006,381.23	100%	0	\$0.00 \$0.00	11/1	_	\$0.00 \$0.00		0 \$
			Ψ.,			4					ΠŤ
31361QS43	Unavailable	86	\$4,971,041.91	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	\longrightarrow	86	\$4,971,041.91	100%	0	\$0.00		0	\$0.00		0 \$
31361QSG6	Unavailable	33	\$1,936,586.48	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		33	\$1,936,586.48	100%	0	\$0.00			\$0.00	1	0 \$
31361QSN1	Unavailable	59	\$1,920,775.33	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Unuvunuoit	59	\$1,920,775.33	100%	0	\$0.00	1,12		\$0.00	1	0 \$
212(1077)	** 111	1.7	\$1,002,002,07	1000					\$0.00		
31361QTL4	Unavailable	17	\$1,003,293.97	100%	0	\$0.00	NA		\$0.00	1	
<u>Total</u>	++++	17	\$1,003,293.97	100%	0	\$0.00		U	\$0.00	 	0 \$
31361QUG3	Unavailable	36	\$2,851,436.20	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total Total		36	\$2,851,436.20	100%	0	\$0.00			\$0.00	1	0 \$
					\Box						
31361QUW8	Unavailable	71	\$5,005,979.33	100%	0	\$0.00	NA		\$0.00	1	
Total		71	\$5,005,979.33	100%	0	\$0.00		0	\$0.00		0 \$
31361QV56	Unavailable	40	\$2,864,371.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		40	\$2,864,371.58	100%	0	\$0.00			\$0.00	1	0 \$
2126103700	Unavailable	53	Φ2 072 QA2 10	100%	0	\$0.00	NΙΔ		\$0.00	NΔ	0,
31361QV80 Total	Unavanadic	53 53	\$3,872,843.19 \$3,872,843.19	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	+	0 \$ 0 \$
10141	+ +	35	\$3,014,0 1 3.17	100 /0	\dashv	Φ0.00		U	ቅ ሁ.ሁሁ	 	U 4
31361QVL1	Unavailable	47	\$2,909,536.33	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		47	\$2,909,536.33	100%	0	\$0.00			\$0.00	1	0 \$
31361QVP2	Unavailable	72	\$4,612,568.13	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total		72	\$4,612,568.13	100%	0	\$0.00		_	\$0.00	+	0
31361QWU0	Unavailable	14	\$1,015,053.62	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavallaule	14	\$1,015,053.62 \$1,015,053.62	100%	0	\$0.00 \$0.00	11/17	_	\$0.00 \$0.00	+	0 5
			Ψι,σιο,σοοισ=	100 /0		ΨΟ•Ο		<u> </u>	φυ•υυ		
31361QYH7	Unavailable	11	\$1,003,557.21	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		11	\$1,003,557.21	100%	0	\$0.00		0	\$0.00	1	0
								!	<u> </u>	!	$\overline{\square}$
31361QYN4	Unavailable	26	\$2,002,827.94	100%	0	\$0.00	NA	_	\$0.00		_
Total		26	\$2,002,827.94	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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31361QZF0	Unavailable	168	\$13,300,922.16	100%	0	\$0.00	NA	0	\$0.00) NA	
Total	\rightarrow	168	\$13,300,922.16	100%	0	\$0.00		0	\$0.00		0 \$
31361RA99	Unavailable	18	\$1,011,710.29	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavaliaule	18		100%	0	\$0.00 \$0.00	11//		\$0.00 \$ 0.00		0\$
1 Utai		10	P1,011,,10,2	100 /		Ψυ•υυ	,	~	φυ•υυ		
31361RBG2	Unavailable	13	\$1,504,359.43	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total	\rightarrow	13	\$1,504,359.43	100%	0	\$0.00		0	\$0.00		0 \$
31361RCZ9	Unavailable	159	\$15,731,491.36	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	O III. I III.	159		100%		\$0.00			\$0.00		0\$
	** ** 111	40	2 522 227 41	1000		<u> </u>			*0.00		
31361RD88	Unavailable	40		100%		\$0.00	NA		\$0.00		
Total	\rightarrow	40	\$3,539,237.41	100%	0	\$0.00	<u>-</u>	U	\$0.00		0 \$
31361RDG0	Unavailable	24	\$1,902,971.02	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		24	. / /	100%	0	\$0.00			\$0.00		0 \$
								=			
31361RDJ4	Unavailable	22	. / /	100%		\$0.00	NA		\$0.00		+ +
Total	\longrightarrow	22	\$1,526,052.96	100%	0	\$0.00		0	\$0.00		0 \$
			1		4			'	<u> </u>	<u> </u>	1
31361RDP0	Unavailable	33		100%	1 1	\$0.00	NA		\$0.00		
<u>Total</u>	+	33	\$2,399,494.12	100%	0	\$0.00	,——	_0	\$0.00	\vdash	0 \$
31361RF45	Unavailable	14	\$1,037,184.12	100%	0	\$0.00	NA	0	\$0.00) NA	. 0 \$
Total		14		100%		\$0.00	,		\$0.00		0 \$
					\Box			'			
31361RFB9	Unavailable	58	. , ,	100%	1 1	\$0.00	NA		\$0.00		
Total	+	58	\$4,059,113.28	100%	0	\$0.00	.——	_0	\$0.00		0 5
31361RGS1	Unavailable	38	\$2,039,482.86	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		38		100%	1 1	\$0.00			\$0.00		0
31361RGV4	Unavailable	94	\$7,029,603.81	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Ullavanaoic	94 94		100%		\$0.00 \$0.00	1NFx		\$0.00 \$0.00		0 5
						*2.20					
31361RHF8	Unavailable	332	\$20,329,897.46	100%		\$0.00	NA		\$0.00		+ +
<u>Total</u>	+	332	\$20,329,897.46	100%	0	\$0.00	1	<u>U</u>	\$0.00	\vdash	0
31361RKA5	Unavailable	61	\$2,514,618.57	100%	0	\$0.00	NA	0	\$0.00) NA	. 0
Total		61		100%		\$0.00			\$0.00	+	0
								-			
31361RLT3	Unavailable	25	\$2,013,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		25	\$2,013,950.00	100%	0	\$0.00	. [0	\$0.00	/	0

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31361RMQ8	Unavailable	29	\$1,605,992.22	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		29	\$1,605,992.22	100%	0	\$0.00		0	\$0.00		0
212(17) (1/1	** " 11	110	#0. 7 0.4.0 72 .00	100%	0	# 0.00	27.4		Φ0.00	27.4	0 (
31361RMY1	Unavailable	118	\$9,794,072.90	100%		·	NA		\$0.00	NA	_
Total		118	\$9,794,072.90	100%	0	\$0.00		U	\$0.00		0
31361RMZ8	Unavailable	67	\$4,993,785.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	67	\$4,993,785.96	100%		·	1111		\$0.00	1111	0
			. , ,								
31361RNV6	Unavailable	45	\$3,832,638.84	100%	0	\$0.00	NA	0	\$0.00	NA	-
Total		45	\$3,832,638.84	100%	0	\$0.00		0	\$0.00		0
31361RPD4	Unavailable	9	\$1,109,357.28	100%			NA		\$0.00	NA	-
Total		9	\$1,109,357.28	100%	0	\$0.00		0	\$0.00		0
212(1000)	77 '1 1 1	20	Φ2 055 050 00	1000	0	ΦΩ ΩΩ	NT A	0	¢ο οο	NT A	0 (
31361RQP6	Unavailable	28 28	\$2,855,950.00 \$2,855,950.00	100% 100%	0	·	NA		\$0.00 \$0.00	NA	0 9
<u>Total</u>		20	\$2,055,950.00	100%	U	\$0.00		U	\$0.00		U
31361RRN0	Unavailable	12	\$1,003,081.26	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	12	\$1,003,081.26	100%			1171		\$0.00	1111	0
			+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	7 0000			7 0000		
31361RRQ3	Unavailable	26	\$2,004,733.39	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		26	\$2,004,733.39	100%	0	\$0.00		0	\$0.00		0
31361RT40	Unavailable	41	\$4,071,396.08	100%			NA		\$0.00	NA	-
Total		41	\$4,071,396.08	100%	0	\$0.00		0	\$0.00		0
31361RVN5	Unavailable	16	\$1,013,628.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 9
Total	Ullavallable	16	\$1,013,628.05 \$1,013,628.05	100%		·	NA		\$0.00 \$0.00		0
lotai		10	\$1,013,020.03	100 /6	U	φυ.υυ		U	ψυ.υυ		U
31361MKR9	Unavailable	18	\$1,276,168.28	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$1,276,168.28	100%	0	\$0.00		0	\$0.00		0
31361MMF3	Unavailable	260	\$19,695,114.89	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		260	\$19,695,114.89	100%	0	\$0.00		0	\$0.00		0
								_			
31361MMG1	Unavailable	1,201	\$94,971,914.00	100%			NA	_	\$0.00	NA	_
Total		1,201	\$94,971,914.00	100%	0	\$0.00		0	\$0.00		0
31361MMS5	NA	NA	NA	NA	NA	NA	NA	NΑ	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA				NA
		1.2.2				- ,					
31361MMW6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NĀ	NA	NA	NA

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31361MMX4	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA	NA		NA			NA
31361MMY2	NA	NA	NA	NA	1	NA		NA			NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MNC9	Unavailable	704	\$60,631,047.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		704	\$60,631,047.00	100%		\$0.00		_	\$0.00		0 9
31361N3H8	Unavailable	20	\$1,913,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Onavanabic	20	\$1,913,230.00 \$1,913,230.00	100%	1	\$0.00 \$0.00	IVA	•	\$0.00	11/2	0
			+ - <i>y y</i>			7 0 0 0			7 0000		
31361NHS9	Unavailable	191	\$15,001,298.28	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		191	\$15,001,298.28	100%	0	\$0.00		0	\$0.00		0 9
			4			+0.00			+0.00		
31361P7H9	Unavailable	85	\$4,872,122.72	100%	1 1	,	NA	1	\$0.00	NA	-
Total		85	\$4,872,122.72	100%	0	\$0.00		0	\$0.00		0 5
31361PQJ4	Unavailable	49	\$4,045,937.13	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Chavanaoic	49	\$4,045,937.13	100%	1	\$0.00	1171	•	\$0.00	117	0 9
		-	1 /2 - 1			,					
31361PU83	Unavailable	24	\$1,285,760.60	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		24	\$1,285,760.60	100%	0	\$0.00		0	\$0.00		0 9
31361QBJ8	Unavailable	92	\$7,002,457.75	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		92	\$7,002,457.75	100%	1 1	\$0.00		1	\$0.00		0 9
31361QBK5	Unavailable	15	\$1,014,893.60	100%	1	\$0.00	NA	_	\$0.00	NA	0 9
Total		15	\$1,014,893.60	100%	0	\$0.00		0	\$0.00		0 9
31361QGC8	Unavailable	37	\$2,044,206.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		37	\$2,044,206.99	100%	0	\$0.00		0	\$0.00		0 9
31361QGF1	Unavailable	25	\$1,904,484.65	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Onavanable	25 25	\$1,904,484.65	100%	1	\$0.00 \$0.00	INA	_	\$0.00 \$0.00	INA	0 9
31361QH86	Unavailable	118	\$8,005,747.01	100%	1 1		NA		\$0.00	NA	+ +
Total		118	\$8,005,747.01	100%	0	\$0.00		0	\$0.00		0 5
31361QWQ9	Unavailable	16	\$1,047,316.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Shavanaoic	16	\$1,047,316.99	100%	1 1	·	11/1	1	\$0.00	11/7	0 9
			, , ,- 2000		Ĭ	1 0100					
31361R2D9	Unavailable	29	\$2,022,654.12	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		29	\$2,022,654.12	100%	0	\$0.00		0	\$0.00		0 9

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31361R2E7	Unavailable	32	\$3,004,802.42	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		32	\$3,004,802.42	100%	0	\$0.00			\$0.00	1	0 \$
212610202	Travailable	20	\$2,026,550,00	1,0007		00.02	NIA		\$0.00	NI A	
31361R2P2 Total	Unavailable	30 30	\$3,026,550.00 \$3,026,550.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
10tai		30	\$3,020,330.00	100 /0	十	ψυ•υυ			φυ.υυ		<u>υ</u> ψ
31361R3C0	Unavailable	71	\$4,990,976.73	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		71	\$4,990,976.73	100%	0	\$0.00		0	\$0.00		0 \$
31361R3F3	Unavailable	51	\$4,100,910.25	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	S 100 100 100 100 100 100 100 100 100 10	51	\$4,100,910.25	100%	0	\$0.00			\$0.00	1	0 \$
212610261	77 111	110	\$2.401.200.00	1000					ΦΩ ΩΩ) NA	
31361R3G1	Unavailable	118	\$9,401,269.88	100%	0	\$0.00	NA		\$0.00	1	
Total	+	118	\$9,401,269.88	100%	0	\$0.00			\$0.00	 	0 \$
31361R5R5	Unavailable	61	\$5,100,439.99	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total		61	\$5,100,439.99	100%	0	\$0.00			\$0.00	1	0 \$
											
31361R5W4	Unavailable	12	\$1,027,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,027,900.00	100%	0	\$0.00		0	\$0.00	,	0 \$
								'	'		
31361R6L7	Unavailable	60	\$5,018,722.40	100%	0	\$0.00	NA		\$0.00	1	
Total		60	\$5,018,722.40	100%	0	\$0.00		_0	\$0.00	 	0 \$
31361R6S2	Unavailable	33	\$2,511,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		33	\$2,511,900.00	100%	0	\$0.00			\$0.00	1	0 \$
		- 1		: 200	$\frac{1}{2}$	÷ 2 20			00		
31361R6X1	Unavailable	14	\$1,003,632.65	100%	0	\$0.00	NA		\$0.00		
<u>Total</u>	+	14	\$1,003,632.65	100%	0	\$0.00		0	\$0.00	-	0 \$
31361RCB2	Unavailable	21	\$1,934,108.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	$\overline{}$	21	\$1,934,108.66	100%	0	\$0.00		0	\$0.00		0 \$
31361REW4	Unavailable	30	\$1,906,082.14	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		30	\$1,906,082.14	100%	0	\$0.00			\$0.00	+ +	0 \$
31361RH76	Unavailable	43	\$2,598,994.99	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Onavanacie	43	\$2,598,994.99 \$2,598,994.99	100%	0	\$0.00	177.1	_	\$0.00 \$0.00	1	0 5
			Фидогодга		Ī	Ψ • • •		-	ΨΟις	<u> </u>	
31361RHN1	Unavailable	18	\$1,008,056.70	100%	0	\$0.00	NA	0	\$0.00	NA	-
Total		18	\$1,008,056.70	100%	0	\$0.00		0	\$0.00	1	0
								'			
31361RHZ4	Unavailable	25	\$1,952,597.46	100%	0	\$0.00	NA		\$0.00		
Total		25	\$1,952,597.46	100%	0	\$0.00		0	\$0.00		0

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31361RPR3	Unavailable	16	\$1,006,633.18	100%	0	\$0.00	NA	0	\$0.00	NA NA	0\$
Total		16	\$1,006,633.18	100%	0	\$0.00			\$0.00	1	0 \$
			† : : : : : : : : : : : : : : : : : : :	1000		* 2.00			±0.00		
31361RPX0	Unavailable	58	\$4,018,506.70	100%	0	\$0.00	NA		\$0.00	+	
Total	+	58	\$4,018,506.70	100%	0	\$0.00	\longrightarrow	U	\$0.00		0 \$
31361RRH3	Unavailable	14	\$1,010,533.66	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		14	\$1,010,533.66	100%	0	\$0.00			\$0.00	1	0 \$
-10.41D/DIA	77 91.4.1.		*1 010 C41 0C	1000			- NTA		* 0.00	NIA.	
31361RTJ7	Unavailable	23	\$1,913,641.86	100%	0	\$0.00	NA		\$0.00	1	+ +
Total	++++	23	\$1,913,641.86	100%	0	\$0.00		U	\$0.00	 	0 \$
31361RTT5	Unavailable	31	\$2,010,985.03	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		31	\$2,010,985.03	100%	0	\$0.00		0	\$0.00		0 \$
	" 11		:= 221 245 66	: 200					1 2 20		
31361RUQ9	Unavailable	61	\$5,021,965.66	100%	0	\$0.00	NA	_	\$0.00	1	
Total	++++	61	\$5,021,965.66	100%	0	\$0.00	\longrightarrow	U	\$0.00	 	0 \$
31361RW61	Unavailable	55	\$4,778,245.24	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		55	\$4,778,245.24	100%	0	\$0.00			\$0.00	1	0 \$
31361RX37	Unavailable	25	\$2,006,500.00	100%	0	\$0.00	NA		\$0.00	1	
Total	\longrightarrow	25	\$2,006,500.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
31361RX45	Unavailable	26	\$1,973,250.00	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total	Ullavaliauic	26	\$1,973,250.00 \$1,973,250.00	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$ 0.00	1	0 \$
Total			Ψ19712922000	100 /0	\top	ΨΟ•Ο			Φυ•υυ		
31361RXJ2	Unavailable	62	\$4,754,162.91	100%	0	\$0.00	NA	0	\$0.00	NA	
Total	\longrightarrow	62	\$4,754,162.91	100%	0	\$0.00		0	\$0.00		0 \$
31361RXZ6	Unavailable	70	\$4,998,209.54	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavaliauic	70	\$4,998,209.54 \$ 4,998,209.54	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	1	0 \$
10141		70	₱4,770,∠07.∪-	100 /0	+	Φυ.υυ		U	ቅ ሁ.ሁሁ	 	04
31361S2J4	Unavailable	18	\$1,040,696.37	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$1,040,696.37	100%	0	\$0.00			\$0.00	1	0 9
31361S3S3	Unavailable	12	\$761,650.00	100%	0	\$0.00	NA		\$0.00	NA NA	0.5
Total	Ullavaliauic	12	\$761,650.00 \$761,650.00	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$ 0.00	+	0 5
1 Otal	+ +		Ψ/01,020.00	100 /0	\top	ΨΟ•Ο			Φυ•υυ		
31361S3W4	Unavailable	24	\$1,502,656.30	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		24	\$1,502,656.30	100%	0	\$0.00		0	\$0.00		0
					<u> </u>				<u> </u>	<u> </u>	$\dot{\sqcup}$
31361S3X2	Unavailable	48	\$3,001,961.56	100%	0	\$0.00	NA		\$0.00		_
Total		48	\$3,001,961.56	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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31361S4F0	Unavailable	24	\$1,535,139.14	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		24	\$1,535,139.14	100%		\$0.00			\$0.00	1	0 \$
212(1210)	TT :11-1.1	117	\$0.017.425.60	1000		\$0.00	NT A		** OC	NIA.	0.0
31361S4Q6	Unavailable	117	\$9,817,435.62 \$0,817,435.62	100%		\$0.00	NA		\$0.00 \$0.00		
Total	+	117	\$9,817,435.62	100%	0	\$0.00		U	\$0.00		0 \$
31361S4V5	Unavailable	66	\$4,961,071.76	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		66	\$4,961,071.76	100%	 	\$0.00		_	\$0.00		0 \$
	77 71 111	- 52	±2.222.100.00	1000		\$0.00	27.4		*0.00		0.0
31361S4X1	Unavailable	52 52	\$3,929,108.96	100%	 	\$0.00	NA		\$0.00		
Total	+	52	\$3,929,108.96	100%	0	\$0.00	-	U	\$0.00	 	0 \$
31361S4Z6	Unavailable	74	\$5,909,252.45	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		74	\$5,909,252.45	100%	 	\$0.00			\$0.00		0 \$
		42	1:222,400,22	1000		\$2.00			±0.00		
31361S5P7	Unavailable	49	\$4,902,409.32	100%		\$0.00	NA		\$0.00		
<u>Total</u>	+	49	\$4,902,409.32	100%	0	\$0.00		U	\$0.00	 	0 \$
31361S5Q5	Unavailable	63	\$5,774,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total Total		63	\$5,774,950.00	100%	 	\$0.00			\$0.00		0 \$
					\Box						
31361S6J0	Unavailable	70	\$5,020,732.46	100%	1 1	\$0.00	NA		\$0.00		
Total		70	\$5,020,732.46	100%	0	\$0.00		0	\$0.00	$ar{ar{\Box}}$	0 \$
			÷= 224 255 46	1000		\$2.00	374		±0.00		
31361S7A8	Unavailable	54 54	\$5,004,355.46 \$5,004,355.46	100%		\$0.00	NA		\$0.00		
<u>Total</u>	+	54	\$5,004,355.46	100%	0	\$0.00		U	\$0.00		0 \$
31361SAG1	Unavailable	89	\$8,004,121.14	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		89	\$8,004,121.14	100%	1 1	\$0.00			\$0.00		0 \$
		\longrightarrow			$\overline{\downarrow}$				<u> </u>		
31361SAQ9	Unavailable	15	\$1,009,707.21	100%	 	\$0.00	NA		\$0.00	1	
Total		15	\$1,009,707.21	100%	0	\$0.00		0	\$0.00	 	0 \$
31361SB21	Unavailable	12	\$1,010,789.68	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	<u> </u>	12	\$1,010,789.68	100%	 	\$0.00			\$0.00		0 \$
					\dashv			لِ	<u> </u>		
31361SC53	Unavailable	12	\$1,019,137.34	100%	 	\$0.00	NA		\$0.00		
Total	\rightarrow	12	\$1,019,137.34	100%	0	\$0.00		U	\$0.00	\vdash	0 \$
31361SCC8	Unavailable	87	\$6,000,595.78	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	O Hu , united 2	87	\$6,000,595.78	100%	 	\$0.00		_	\$0.00		0 \$
					口						П
31361SD45	Unavailable	25	\$1,964,900.00	100%	0	\$0.00	NA		\$0.00		
Total	<u> </u>	25	\$1,964,900.00	100%	0	\$0.00		0	\$0.00	!	0 \$

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31361SD60	Unavailable	29	\$2,926,285.36	100%	0	\$0.00	NA	<u>C</u>	\$0.00) NA	. 0\$
Total		29	\$2,926,285.36	100%	1 1	\$0.00			\$0.00	+	0 \$
31361SDD5	Unavailable	28	\$2,007,938.34	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total	Onu · mino	28	\$2,007,938.34 \$2,007,938.34	100%		\$0.00			\$0.00 0 \$0.00		0\$
		12	11 227 120 00	1000		*^ ^0			1 2 26		
31361SEB8	Unavailable	12	\$1,037,100.00 \$1,037,100.00	100%		\$0.00	NA		00.00		0 \$
Total	+++++	12	\$1,037,100.00	100%	0	\$0.00			\$0.00		Up
31361SEC6	Unavailable	57	\$5,034,028.40	100%	0	\$0.00	NA		\$0.00		
Total		57	\$5,034,028.40	100%	0	\$0.00		0	\$0.00		0 \$
31361SER3	Unavailable	22	\$2,019,746.91	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total		22	\$2,019,746.91	100%		\$0.00			\$0.00	+	0 \$
2126101102	Transilable	21	\$1.042.250.00	1000/-		ΦΩ ΩΩ	NT A		3 00 00	NI A	
31361SH82 Total	Unavailable	21 21	\$1,943,250.00 \$1,943,250.00	100% 100%	1 1	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lotai		41	\$1,743,430.00	100 /0		Φυ.υυ			\$0.00		υψ
31361SJY3	Unavailable	38	\$3,041,685.09	100%	0	\$0.00	NA	0	0\$0.00) NA	0 \$
Total		38	\$3,041,685.09	100%	1 1	\$0.00			\$0.00	1	0 \$
					\Box				<u> </u> '	1	4
31361SJZ0	Unavailable	78	\$7,500,731.68	100%		\$0.00	NA		\$0.00		
Total	++++	78	\$7,500,731.68	100%	0	\$0.00			\$0.00		0 \$
31361SKQ8	Unavailable	10	\$1,008,500.00	100%	1 1	\$0.00	NA		\$0.00	1 1	
Total		10	\$1,008,500.00	100%	0	\$0.00		0	\$0.00		0 \$
31361SKR6	Unavailable	24	\$2,006,808.53	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total	Onuvana	24	\$2,006,808.53	100%	t - t	\$0.00			\$0.00 \$0.00		0\$
31361SM86	Unavailable	79	\$7,607,419.40	100%	1 1	\$0.00	NA		\$0.00	1	
Total	++++	79	\$7,607,419.40	100%	0	\$0.00			\$0.00		0 \$
31361SMP8	Unavailable	21	\$1,415,660.96	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		21	\$1,415,660.96	100%	1 1	\$0.00			\$0.00	1	0 \$
31361SN93	Unavailable	36	\$3,003,654.49	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Ollavallacie	36	\$3,003,654.49	100%	1 1	\$0.00 \$ 0.00	17/2		\$0.00 \$0.00	1	0 5
			7-/-								
31361SNN2	Unavailable	28	\$2,007,141.88	100%		\$0.00	NA		\$0.00		
Total		28	\$2,007,141.88	100%	0	\$0.00		_0	\$0.00	1	0
212(10040	TT:1-1-1-	40	\$4.500.076.01	1000/		ΦΩ ΩΩ	NT A		2000	NIA NIA	
31361SPA8 Total	Unavailable	49 49	\$4,509,976.01 \$4,509,976.01	100% 100 %	1 1	\$0.00 \$0.00	NA		\$0.00 \$0.00		0

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31361SQP4	Unavailable	53	\$3,083,315.69	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		53		100%	0	\$0.00		0	\$0.00		0 \$
31361SQS8	Unavailable	346	\$26,559,685.28	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	O Hu , uHuo 22	346		100%	0	\$0.00	- 1112		\$0.00	1	0 \$
				1000		\$2.00			+0.00		
31361SQT6	Unavailable	553 553		100% 100%	0	\$0.00	NA		\$0.00 \$0.00	1 1	+ +
Total		353	\$41,652,623.00	100%	U	\$0.00	, 		\$0.00	 	0 \$
31361SQU3	Unavailable	932	\$71,098,737.27	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		932	\$71,098,737.27	100%	0	\$0.00		0	\$0.00		0 \$
31361SQV1	Unavailable	968	\$75,258,370.17	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		968		100%	0	\$0.00			\$0.00	1	0 \$
-100100000	rr - 11 sh.1.		\$70.140.500.77	1000		\$0.00	NT A		***	NI A	
31361SQW9 Total	Unavailable	992 992	\$73,149,590.77 \$73,149,590.77	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1 1	0 \$
1 Otai	+	772	\$13,147,370.11	100 /0		Φυ.υυ			ቅ ሀ.ሀሀ	+	υψ
31361SQX7	Unavailable	1,047	\$79,450,247.88	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		1,047	\$79,450,247.88	100%	0	\$0.00			\$0.00	1	0 \$
				- 2 0		15.20			<u> </u>		
31361SQY5	Unavailable	1,000		100%	0	\$0.00	NA		\$0.00	1	
Total	+++++++++++++++++++++++++++++++++++++++	1,000	\$76,153,115.70	100%	0	\$0.00	, 	U	\$0.00	 	0 \$
31361SRB4	Unavailable	33	\$1,919,117.34	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		33		100%	0	\$0.00			\$0.00	1	0 \$
212(19)(2)	Transilable	22	\$1.014.410.07	1000%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI A	
31361SRC2 Total	Unavailable	32 32	\$1,914,410.97 \$1,914,410.97	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0\$
1 Otai		J <u>u</u>	Φ1,714,410. //	100 /0		Φυ.υυ			Φυ. υυ	 	U 4
31361SRN8	Unavailable	58	\$3,862,423.98	100%	0	\$0.00	NA	0	\$0.00) NA	+
Total		58	\$3,862,423.98	100%	0	\$0.00		0	\$0.00		0 \$
31361SRR9	Unavailable	13	\$1,501,390.14	100%	0	\$0.00	NA	0	\$0.00) NA	. 0 \$
Total		13		100%	0	\$0.00			\$0.00	1	0 \$
31361SS49	Unavailable	72	\$5,031,830.04	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Ullavaliacie	72	\$5,031,830.04 \$5,031,830.04	100%	0	\$0.00 \$0.00	13/2		\$0.00 \$0.00	+	0 5
			Ψ-, ,								
31361SSD9	Unavailable			100%	 	\$0.00	NA		\$0.00	1	
Total		95	\$9,804,625.64	100%	0	\$0.00		0	\$0.00	 	0 9
212(10016	Travailable	79	Φ5 224 904 41	100%		ΦΩ ΩΦ	NIA		ΦΩ ΩΩ	NI A	
31361SSJ6 Total	Unavailable	78 78		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		. 0 0

31361SSS6	Unavailable	28	\$2,000,579.02	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		28		100%	0	\$0.00		0	\$0.00		0 5
31361STZ9	Unavailable	45	\$3,991,825.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavallauic	45		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	INA	0 9
			Ψος//1,020.2	100 /0		ΨΟ•Ο			Ψυ•υυ		
31361SV86	Unavailable	19	\$1,751,793.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		19	\$1,751,793.93	100%	0	\$0.00		0	\$0.00		0 5
31361SVC7	Unavailable	118	\$10,015,668.53	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	S ALC: 112211	118		100%	0	\$0.00			\$0.00		0 9
			-		Щ	,			ļ		
31361SVP8	Unavailable	14		100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		14	\$1,022,800.06	100%	0	\$0.00		0	\$0.00		0 5
31361SVR4	Unavailable	3 334	\$249,172,937.73	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O Hu v u Hu O TO		\$249,172,937.73	100%	0	\$0.00	1 11 1		\$0.00	111 =	0 5
		-,	** 			7 7		-	¥ ~		
31361SVX1	Unavailable	30	\$2,871,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		30	\$2,871,200.00	100%	0	\$0.00		0	\$0.00		0 9
					ĪЦ						
31361SW44	Unavailable	45		100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		45	\$3,685,506.29	100%	0	\$0.00		0	\$0.00		0 5
31361SW51	Unavailable	18	\$1,016,686.51	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	<u></u>	18		100%	0	\$0.00			\$0.00		0
									<u> </u>		
31361SWL6	Unavailable	14	' ' '	100%	0	\$0.00	NA		\$0.00		0.5
Total		14	\$1,018,718.71	100%	0	\$0.00		0	\$0.00		0 5
31361SWS1	Unavailable	12	\$1,008,013.47	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12		100%	0	\$0.00			\$0.00		0 5
31361SXG6	Unavailable	12	\$1,004,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O Hu v unimo 12	12		100%	0	\$0.00 \$0.00	111.0		\$0.00 \$0.00		0 5
2127103750	Travailabla	50	Φ5 001 000 67	100%		ቀለ በበ	NI A	0	\$0.00	NΙΛ	0.5
31361SY59 Total	Unavailable	58 58		100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
1 Otai		30	\$5,001,070.07	100 76	U	Φυ. υυ		U	ቅሁ.ህህ		U
31361SYP5	Unavailable	14	\$1,008,247.40	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14		100%	0	\$0.00			\$0.00		0
31361SYW0	Unavailable	55	\$3,594,584.24	100%	0	\$0.00	NA		\$0.00		0
Total		55	\$3,594,584.24	100%	0	\$0.00		0	\$0.00		0

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31361SYX8	Unavailable	209	\$13,065,422.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		209	\$13,065,422.58	100%	0	\$0.00			\$0.00		0 \$
31361SZU3	Unavailable	23	\$1,454,080.93	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavaliaule	23	\$1,454,080.93 \$1,454,080.93	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	IN/A	0 \$
Total			Ψ1,727,000.22	100 /0	J	ΨΟ•ΟΟ		U	ψυ•υυ		0 4
31361TA46	Unavailable	56	\$2,734,679.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		56	\$2,734,679.30	100%	0	\$0.00		0	\$0.00		0 \$
31361TAV6	Unavailable	15	\$1,002,573.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$1,002,573.61	100%	0	\$0.00			\$0.00		0 \$
31361TB60	Unavailable	88	\$7,961,188.87	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanasie	88	\$7,961,188.87	100%	0	\$0.00	11/1		\$0.00	11/1	0 \$
31361TBD5	Unavailable	20	\$1,004,208.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanable	20	\$1,004,208.11 \$1,004,208.11	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
			Ψ1,001,200.11	100 /0		ψ0.00			ψοισσ		0 4
31361TDG6	Unavailable	26	\$2,499,912.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		26	\$2,499,912.52	100%	0	\$0.00		0	\$0.00		0 \$
31361TG81	Unavailable	72	\$5,019,936.17	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		72	\$5,019,936.17	100%	0	\$0.00			\$0.00		0 \$
31361THL1	Unavailable	112	\$10,887,321.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		112	\$10,887,321.33	100%	0	\$0.00		0	\$0.00		0 \$
31361THR8	Unavailable	15	\$1,040,328.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	o na vanasie	15	\$1,040,328.47	100%	0	\$0.00	1 1/1		\$0.00		0 \$
31361TJ88	Unavailable	29	\$2,855,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	29	\$2,855,500.00	100%	0	\$0.00	1 17 1		\$0.00	1171	0 \$
21261TNO1	TT	200	¢22 027 014 27	1000		φο oo	B.T.A		¢0.00	BTA	0.4
31361TN91 Total	Unavailable	290 290	\$23,927,014.37 \$23,927,014.37	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
			. ,				_				
31361TPA6	Unavailable	112	\$8,846,116.89	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	+	112	\$8,846,116.89	100%	0	\$0.00		0	\$0.00		0 \$
31361TUB8	Unavailable	41	\$2,970,072.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		41	\$2,970,072.32	100%	0	\$0.00			\$0.00		0 \$
31361TUG7	Unavailable	11	\$1,007,304.32	100%	0	\$0.00	NA		\$0.00		0 \$
Total		11	\$1,007,304.32	100%	0	\$0.00		0	\$0.00		0 \$

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31361TVM3	Unavailable	32	\$2,929,340.00	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		32	\$2,929,340.00	100%	0	\$0.00		0	\$0.00		0 \$
31361GHZ8	Unavailable	71	\$5,593,542.91	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total	Ullavanaoic	71 71		100%	0	\$0.00 \$0.00	11/73		\$0.00 \$0.00	+	0 \$
Total	 	 	φυ,υ,υ,υ-ι=	100 /0		ΨΟ•Ο			φυ•υυ		1
31361MMK2	Unavailable	343	\$24,958,559.23	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		343	\$24,958,559.23	100%	0	\$0.00		0	\$0.00		0 \$
31361MML0	Unavailable	832	\$67,401,932.57	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total	C Hu , unu	832		100%	0	\$0.00 \$0.00	* 11		\$0.00 \$0.00	1	0 \$
									4.		J
31361MMN6	Unavailable	346		100%	0	\$0.00	NA		\$0.00	+	
Total		346	\$24,654,651.91	100%	0	\$0.00	<u></u>	0	\$0.00		0 \$
31361MND7	Unavailable	305	\$22,038,387.84	100%	0	\$0.00	NA	0	\$0.00) NA	0,
Total	Ullavanaoic	305 305		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	1	0 \$
luai	+ +	300	\$44,030,301.0 1	100 /0		ψυ•υυ		-	Φυ.υυ		<u>υ</u> ψ
31361MNE5	Unavailable	1,307	\$112,984,396.91	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total			\$112,984,396.91	100%	0	\$0.00			\$0.00	1	0 \$
					\Box						
31361P3F7	Unavailable	222	. / /	100%	0	\$0.00	NA		\$0.00	1	
Total		222	\$16,996,611.75	100%	0	\$0.00		0	\$0.00		0 \$
31361P7F3	Unavailable	34	\$1,934,170.30	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavanaoic	34		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	1	0 \$
lutai	 		Ψ1,70-1,1,0,00	100 /0		ΨΟ•Ο			φυ•υυ		
31361PCE0	Unavailable	19	\$1,004,089.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$1,004,089.77	100%	0	\$0.00		0	\$0.00		0 \$
31361QPL8	Unavailable	141	\$12,055,556.86	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total	Ciiu i uzuzzz	141		100%	0	\$ 0.00			\$0.00	+	0 \$
			41- , , , , , , , ,						Ψ		
31361R5T1	Unavailable	252	\$21,169,891.90	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		252	\$21,169,891.90	100%	0	\$0.00	 	0	\$0.00		0 \$
31361RQJ0	Unavailable	12	\$1,038,446.50	100%	0	\$0.00	NA	0	\$0.00	NA NA	0.5
Total	Ond the second	12		100%	0	\$ 0.00			\$0.00	1	0 \$
			<u> </u>		\Box				¥ .		\Box
31361RY77	Unavailable	31	\$1,905,052.18	100%	0	\$0.00	NA	0	\$0.00	NA	-
Total		31	\$1,905,052.18	100%	0	\$0.00		0	\$0.00	,	0 9
<u> </u>		!]	\Box]			<u> </u>		\leftarrow
31361S2E5	Unavailable	229		100%	0	\$0.00	NA		\$0.00	1 1	_
Total		229	\$19,961,130.94	100%	0	\$0.00		U	\$0.00		0

									I		
31361S4R4	Unavailable	25	\$1,820,937.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		25	\$1,820,937.75	100%	0	\$0.00			\$0.00		0 \$
212619679		1 7 6	417.017. 666. 21	1000		40.00	27.1		40.00	27.1	0.4
31361S6F8	Unavailable	176	\$17,917,666.21	100%	0		NA		\$0.00	NA	0 \$
Total		176	\$17,917,666.21	100%	0	\$0.00		U	\$0.00		0 \$
31361SSC1	Unavailable	17	\$1,048,150.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$1,048,150.44	100%	0	\$0.00		0	\$0.00		0 \$
31361SU38	Unavailable	31	\$2,287,960.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	31	\$2,287,960.50	100%	0	\$0.00	1171		\$0.00		0 \$
31361T2V5	Unavailable	7	\$541,821.78	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		7	\$541,821.78	100%	0	\$0.00		0	\$0.00		0 \$
31361T2Z6	Unavailable	18	\$1,081,905.56	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	18	\$1,081,905.56	100%	0	\$0.00	11/1		\$0.00		0 \$
1000		10	ψ1,001,5 00.00 <u></u>	100 /0	Ū	ΨΟ•ΟΟ			φοισσ		υψ
31361T3C6	Unavailable	12	\$1,015,973.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,015,973.64	100%	0	\$0.00		0	\$0.00		0 \$
31361T4H4	Unavailable	32	\$2,005,541.92	100%	0		NA		\$0.00		0 \$
Total		32	\$2,005,541.92	100%	0	\$0.00			\$0.00		0 \$
31361T4P6	Unavailable	70	\$5,574,713.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		70	\$5,574,713.77	100%	0	\$0.00		0	\$0.00		0 \$
212617404	Thought	40	¢2 000 760 10	1000/	0	¢0.00	NIA	-	\$0.00	NIA	Λ¢
31361T4Q4	Unavailable	48	\$3,988,768.19	100%	0	\$0.00	NA		\$0.00		0 \$ 0 \$
Total		48	\$3,988,768.19	100%	0	\$0.00		U	\$0.00		0 3
31361T4U5	Unavailable	22	\$1,924,813.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		22	\$1,924,813.60	100%	0	\$0.00		0	\$0.00		0 \$
31361T5R1	Unavailable	12	\$1,013,015.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanable	12	\$1,013,015.68	100%	0		NA		\$0.00 \$0.00		0 \$
			, ,								
31361T6N9	Unavailable	15	\$1,007,730.17	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total		15	\$1,007,730.17	100%	0	\$0.00		0	\$0.00		0 \$
31361T7B4	Unavailable	24	\$2,000,926.37	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	24	\$2,000,926.37	100%	0		11/1		\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,		-	+ 3.30			,		- 4
31361T7C2	Unavailable	12	\$1,019,721.41	100%	0	\$0.00	NA		\$0.00		0 \$
Total		12	\$1,019,721.41	100%	0	\$0.00		0	\$0.00		0 \$

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31361T7G3	Unavailable	19	\$1,003,997.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19	i i	100%	0	\$0.00		0	\$0.00		0 \$
31361T7L2	Unavailable	63	\$5,024,258.24	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavaliaule	63		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	INA	0 \$
Total		00	Ψυ,υμτ,μυυ,μπ	100 /6		Ψυ•υυ		U	ψυ•υυ		Vų
31361T7M0	Unavailable	55	\$5,010,139.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		55	\$5,010,139.06	100%	0	\$0.00		0	\$0.00		0 \$
31361TB78	Unavailable	17	\$1,001,363.58	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		17		100%	0	\$0.00	1,1		\$0.00		0 \$
31361TCZ5	Unavailable	98		100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		98	\$6,010,922.48	100%	0	\$0.00		0	\$0.00		0 \$
21261770 40	7711-1-1	0.5	¢6,002,019,22	1000		Φ0.00	N. A.	0	ΦΩ ΩΩ	NI A	04
31361TDA9	Unavailable	85 85	· í í	100% 100 %	0	\$0.00	NA		\$0.00 \$0.00		0 \$
Total	+	85	\$6,003,918.33	100%	0	\$0.00		U	\$0.00		0 \$
31361TE42	Unavailable	12	\$1,018,001.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12		100%	0	\$0.00			\$0.00		0 \$
31361TEW0	Unavailable	94	\$8,588,100.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	\longrightarrow	94	\$8,588,100.71	100%	0	\$0.00		0	\$0.00		0 \$
31361THV9	Unavailable	176	\$13,987,886.73	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavanauic	176 176		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00		0 \$
Total	+	1/0	Φ13,707,000	100 /0		ΨΟ•ΟΟ		·	ψυ•υυ		V ,
31361TKF0	Unavailable	45	\$3,503,002.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		45		100%	0	\$0.00		0	\$0.00		0 \$
31361TKY9	Unavailable	31	\$2,856,142.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Uliavanaore	31	\$2,856,142.51 \$2,856,142.51	100%	0	\$0.00 \$0.00	1 47 7		\$0.00 \$0.00	1 14 7	0 \$
1 Otal			Ψ2,000,1-12.01	100 /0		ΨΟ•ΟΟ		·	ψυ•υυ		U 4
31361TL51	Unavailable	28	\$2,008,745.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		28	\$2,008,745.79	100%	0	\$0.00		0	\$0.00		0 \$
31361TLZ5	Unavailable	27	\$2,923,597.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	O Hu v u Huo I C	27	\$2,923,597.47	100%	0	\$0.00	1112		\$0.00	111.	0 \$
			**-y y			7		-	₩ 5		
31361TPX6	Unavailable	23	\$1,942,817.85	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		23	\$1,942,817.85	100%	0	\$0.00		0	\$0.00		0 9
									Ţ		
31361TQ23	Unavailable	67	\$4,754,803.34	100%	0	\$0.00	NA		\$0.00		0.5
Total		67	\$4,754,803.34	100%	0	\$0.00		0	\$0.00		0

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31361TQ49	Unavailable	47	\$3,807,709.82	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	2 22 22 22	47	\$3,807,709.82	100%	0	\$0.00			\$0.00	2	0 9
21261TOE7	T.T 11 - 1. 1	50	¢2 206 071 25	1000	0	\$0.00	NT A		ቀስ ስሳ	TAT A	0.5
31361TQE7	Unavailable	53	\$3,396,071.35	100%	0	\$0.00	NA		\$0.00	NA	0 9
Total		53	\$3,396,071.35	100%	0	\$0.00		U	\$0.00		U
31361TQW7	Unavailable	38	\$2,855,648.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		38	\$2,855,648.67	100%	0	\$0.00		0	\$0.00		0 9
31361TQY3	Unavailable	23	\$1,907,374.92	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O HWY WITHOUT	23	\$1,907,374.92	100%	0	\$0.00	1111		\$0.00	1,121	0
31361TR30	Unavailable	26	\$1,975,150.00	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		26	\$1,975,150.00	100%	0	\$0.00		0	\$0.00		0 9
31361TRG1	Unavailable	24	\$1,901,593.49	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaoic	24	\$1,901,593.49	100%	0	\$0.00 \$0.00	NA		\$0.00	INA	0 9
Total		24	ψ1,701,373.47	100 /6	U	ψ0.00			ψυ.υυ		U
31361TSC9	Unavailable	91	\$6,740,400.65	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		91	\$6,740,400.65	100%	0	\$0.00		0	\$0.00		0 9
31361TT79	Unavailable	116	\$8,522,301.79	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		116	\$8,522,301.79	100%	0	\$0.00		0	\$0.00		0 9
31361TU28	Unavailable	59	\$5,015,142.58	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		59	\$5,015,142.58	100%	0	\$0.00		0	\$0.00		0 9
2426457777		7.0	## OF 1 000 20	100~		\$0.00	77.1		40.00	27.	0.6
31361TUN2	Unavailable	52	\$2,871,000.30	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total		52	\$2,871,000.30	100%	0	\$0.00			\$0.00		0 9
31361TUT9	Unavailable	16	\$1,114,799.10	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		16	\$1,114,799.10	100%	0	\$0.00		0	\$0.00		0 9
31361TVD3	Unavailable	27	\$2,200,641.34	100%	0	\$0.00	NA		\$0.00		0.5
Total		27	\$2,200,641.34	100%	0	\$0.00		0	\$0.00		0 9
31361TX25	Unavailable	106	\$9,931,369.26	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Unavanable	106	\$9,931,369.26 \$ 9,931,369.26	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
1 Utai		100	ФЭ,ЭЗ1,ЗОЭ,2О	100 70	U	φυ.υυ		U	φυ.υυ		US
31361TX58	Unavailable	25	\$2,855,150.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		25	\$2,855,150.64	100%	0	\$0.00			\$0.00		0 9
31361TXW9	Unavailable	15	\$1,019,705.96	100%	0	\$0.00	NA		\$0.00		0.5
Total		15	\$1,019,705.96	100%	0	\$0.00		0	\$0.00		0 9

31361TY73	Unavailable	18	\$1,406,664.25	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18	\$1,406,664.25	100%	0	\$0.00		0	\$0.00		0 \$
31361TYZ1	Unavailable	43	\$3,012,742.50	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	ona variable	43	\$3,012,742.50	100%	0	·	1 1/1		\$0.00	1111	0 \$
		0.5	4= 0.2 (2.2 (2.2			40.00			*		
31361TZP2	Unavailable	93	\$7,026,231.92	100%	0	·	NA		\$0.00		0 \$
<u>Total</u>		93	\$7,026,231.92	100%	0	\$0.00			\$0.00		0 \$
31361TZR8	Unavailable	76	\$6,500,705.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		76	\$6,500,705.18	100%	0	\$0.00		0	\$0.00		0 \$
31361U3V1	Unavailable	41	\$3,529,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		41	\$3,529,665.00	100%	0				\$0.00		0 \$
31361U5E7	Unavailable	432	\$13,973,665.56	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavallable	432	\$13,973,665.56	100%	0		INA		\$0.00 \$0.00		0 \$
Total		452	Ψ13,573,003.20	100 /6	V	ψ0.00		U	φυ.υυ		Ψ
31361U5F4	Unavailable	229	\$15,465,299.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		229	\$15,465,299.72	100%	0	\$0.00		0	\$0.00		0 \$
2126177776			***	400.00			·	-	фс ::		
31361U5S6	Unavailable	45 45	\$2,504,369.04 \$2,504,369.04	100% 100%	0 0		NA		\$0.00 \$0.00		0 \$ 0 \$
Total		43	\$2,504,369.04	100%	U	\$0.00		U	Φυ.υ υ		U 3
31361U6Н9	Unavailable	21	\$2,019,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		21	\$2,019,350.00	100%	0	\$0.00		0	\$0.00		0 \$
31361UAB7	Unavailable	63	\$5,020,749.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		63	\$5,020,749.64	100%	0				\$0.00		0 \$
31361UAD3	Unavailable	55	\$5,011,244.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanaule	55 55	\$5,011,244.46 \$5,011,244.46	100%	0		INA		\$0.00 \$0.00		0 \$
			+-,·11,-1110	20070	Ū	Ψ0.00			+ 3.00		- J
31361UAE1	Unavailable	86	\$7,016,488.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		86	\$7,016,488.52	100%	0	\$0.00		0	\$0.00		0 \$
31361UAJ0	Unavailable	112	\$10,050,202.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	3 223 . 3240 10	112	\$10,050,202.48	100%	0	· ·	- 12 2		\$0.00	1,11	0 \$
31361UAK7	Unavailable	23	\$1,513,452.65	100%	0	· ·	NA		\$0.00		0\$
Total		23	\$1,513,452.65	100%	0	\$0.00		0	\$0.00		0 \$
212611141.5	TT '111	<i></i>	Φ5 014 470 CO	1000		40.00	3. T. A		φο οο	3.7.4	0.4
31361UAL5 Total	Unavailable	55 55	\$5,014,470.38 \$5,014,470.38	100% 100%	0 0	·	NA		\$0.00 \$0.00		0 \$ 0 \$

		$\overline{}$			$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$		$\overline{}$
31361UAM3	Unavailable	33	\$3,027,651.38	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		33	\$3,027,651.38	100%	0	\$0.00		0	\$0.00		0 \$
31361UBM2	Unavailable	10	\$1,013,564.93	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavaliaule	10	\$1,013,564.93	100%	0	\$0.00	11/1		\$0.00 \$0.00	+	0 \$
			Ψ1,010,000	100		Ψ			Ψυτ		
31361UBR1	Unavailable	11	\$1,003,958.69	100%	0	\$0.00	NA		\$0.00	1	
Total		11	\$1,003,958.69	100%	0	\$0.00		0	\$0.00		0 \$
31361UC90	Unavailable	17	\$1,509,551.68	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		17	\$1,509,551.68	100%	0	\$0.00			\$0.00	1	0 \$
2126111057	Theyeilable	10	Φ1 Ω10 1 <i>45</i> 22	100%		\$0.00	NΙΛ		\$0.00) NA	
31361UD57 Total	Unavailable	10 10	\$1,018,145.22 \$1,018,145.22	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$ 0 \$
lotai		10	φ1,010,17ε.22	100 /2	一十	ΨΟ•ΟΟ			φυ•υυ	 	1
31361UDA6	Unavailable	28	\$2,959,589.30	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		28	\$2,959,589.30	100%	0	\$0.00			\$0.00	1	0 \$
					$\overline{\bot}$			'	<u> </u>	<u> </u>	
31361UDW8	Unavailable	65	\$4,995,452.81	100%	0	\$0.00	NA		\$0.00	1	
Total		65	\$4,995,452.81	100%	0	\$0.00		_0	\$0.00	 	0 \$
2126111E21	Unavailable	97	Φ9 704 018 35	100%	0	\$0.00	NA		\$0.00) NA	
31361UE31 Total	Unavailable	97 97	\$8,794,918.35 \$8,794,918.35	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
Total	+		φυ, / στ, στοιου	100 /0		ΨΟ•Ο			Φυ•υυ		
31361UEM9	Unavailable	15	\$1,011,597.08	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		15	\$1,011,597.08	100%	0	\$0.00			\$0.00	1	0 \$
					\Box			'	<u> </u>		
31361UEQ0	Unavailable	58	\$4,499,102.40	100%	0	\$0.00	NA		\$0.00	1	
Total		58	\$4,499,102.40	100%	0	\$0.00		0	\$0.00	 	0 \$
31361UET4	Unavailable	13	\$1,299,631.80	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total		13	\$1,299,631.80	100%	0	\$0.00		0	\$0.00		0 \$
31361UF22	Unavailable	25	\$1,982,922.20	100%	0	\$0.00	NA	$\frac{}{}$	\$0.00) NA	0.5
Total	<u> </u>	25	\$1,982,922.20	100%	0	\$0.00			\$0.00	+	0 5
31361UG88	Unavailable	54	\$3,076,349.57	100%	0	\$0.00	NA		\$0.00) NA	0.5
Total	Ullavaliauic	54 54	\$3,076,349.57 \$3,076,349.57	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	+	0 5
Iotai			φο,υτο,υτο.	100 /	一十	ΨΟ•Ο			φυ•υ υ		
31361UGN5	Unavailable	15	\$1,335,831.45	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		15	\$1,335,831.45	100%	0	\$0.00		0	\$0.00	1 1	0
					\Box			'	<u> </u>		$\overline{\Box}$
31361UGZ8	Unavailable	17	\$1,391,644.06	100%	0	\$0.00	NA		\$0.00		
Total		17	\$1,391,644.06	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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31361UH38	Unavailable	101	\$8,015,579.23	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total		101	. , ,	100%	0	\$0.00			\$0.00	1	0 \$
					\dashv			_	<u> </u>		
31361UH53	Unavailable	1		100%	0	\$0.00	NA		\$0.00	1	
Total		100	\$7,911,150.19	100%	0	\$0.00	.——	0	\$0.00	 	0 \$
31361UH61	Unavailable	54	\$4,026,360.15	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavanaoic	54 54		100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1	0 \$
Total		1	Ψ1,020,000.23	100 /2	一十	ΨΟ•Ο	,		φυ•υυ		
31361UHC8	Unavailable	45	\$3,512,214.25	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		45		100%	0	\$0.00		_0	\$0.00	,	0 \$
					$\overline{+}$				<u> </u>	<u> </u>	$\bar{\square}$
31361UJ93	Unavailable	54		100%	0	\$0.00	NA		\$0.00	1	
Total		54	\$4,009,088.27	100%	0	\$0.00		0	\$0.00		0 \$
212(111/2E)	Travailable	142	\$10,027,524.02	100%		ΦΩ ΩΩ	NIA		\$0.00	NI A	
31361UKE0 Total	Unavailable	143 143		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	1	0 \$
lotai	+	170	\$10,041,347.04	100 /0	\dashv	Φ υ. υυ	, 		Φυ. υυ	+	υ Ψ
31361UL82	Unavailable	14	\$1,031,264.96	100%	0	\$0.00	NA	-0	\$0.00) NA	0 \$
Total		14	. / /	100%	0	\$0.00			\$0.00	1	0 \$
			1					_			
31361ULM1	Unavailable	3,350	\$261,163,696.90	100%	0	\$0.00	NA		\$0.00	1	
Total		3,350	\$261,163,696.90	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
			1		<u> </u>	+2.00			1 2 20	<u> </u>	
31361UMD0	Unavailable	12		100%	0	\$0.00	NA		\$0.00	1	
Total	 	12	\$1,013,193.45	100%	0	\$0.00	·	<u></u>	\$0.00		0 \$
31361UMW8	Unavailable	174	\$15,009,441.76	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total		174		100%	0	\$0.00			\$0.00	1	0 5
					I			_			
31361UN80	Unavailable	16	\$1,280,138.50	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total		16	\$1,280,138.50	100%	0	\$0.00		_0	\$0.00		0 \$
				1000	<u> </u>	<u> </u>			1 2 20	<u> </u>	
31361UNG2	Unavailable		\$178,111,763.08	100%		\$0.00	NA		\$0.00	+	
Total	 	1,848	\$178,111,763.08	100%	0	\$0.00	·	<u></u>	\$0.00		0 5
31361UNN7	Unavailable	29	\$1,399,547.43	100%	0	\$0.00	NA		\$0.00) NA	0.9
Total	Onaranasis	29		100%	0	\$0.00 \$0.00			\$0.00	+	0 5
	<u> </u>	i	Ψ2,ν,		\Box	4			Ψ • • •		
31361UPC9	Unavailable	67	\$6,006,552.85	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		67	\$6,006,552.85	100%	0	\$0.00		_0	\$0.00	,	0
					$\overline{\Box}$			_	'	<u> </u>	$\overline{\square}$
31361UPM7	Unavailable	27		100%	0	\$0.00	NA		\$0.00		_
Total		27	\$2,012,036.96	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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31361UPR6	Unavailable	13	\$1,007,410.52	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		13	. , ,	100%	0	\$0.00			\$0.00	1	0 \$
31361UPY1	Unavailable	122	\$10,126,460,00	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavaliaule	122	\$10,126,469.00 \$10,126,469.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	1	0 \$
10tai	+ +	122	\$10,120,403.00	100 /0		φυ.υυ			Φυ.υυ	 	υ φ
31361UR60	Unavailable	37	\$1,955,913.60	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		37		100%	0	\$0.00		0	\$0.00		0 \$
31361URH6	Unavailable	50	\$4,820,565.25	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total		50		100%	0	\$0.00			\$0.00	1	0 \$
31361USA0	Unavailable	23	\$2,106,618.92	100%	0	\$0.00	NA		\$0.00) NA	
Total	Unavanaoie	23		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	1	0 \$ 0 \$
1 Otai	+		Φ2,100,010.72	100 /0		φυ•υυ			Φυ•υυ	+	V 4
31361USX0	Unavailable	29	\$2,532,477.26	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		29		100%	0	\$0.00			\$0.00	1 1	0 \$
					\Box			'			
31361UTE1	Unavailable	25		100%	0	\$0.00	NA		\$0.00	1	+ +
Total		25	\$2,012,988.52	100%	0	\$0.00		_0	\$0.00		0 \$
					+			'	<u> '</u>	<u> </u>	4
31361UU33	Unavailable	19		100%	0	\$0.00	NA		\$0.00	1	
<u>Total</u>	+	19	\$1,961,098.73	100%	0	\$0.00		<u> </u>	\$0.00	-	0 \$
31361UU41	Unavailable	15	\$1,044,801.57	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		15		100%	0	\$0.00			\$0.00	1	0 \$
			-		$\bar{\Box}$			'	<u> </u>	!	
31361UUS8	Unavailable	52		100%	0	\$0.00	NA		\$0.00	1	
Total		52	\$3,007,095.74	100%	0	\$0.00		0	\$0.00	 	0 \$
31361UV65	Unavailable	84	\$6,766,315.35	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total		84		100%	0	\$0.00			\$0.00	1 1	0 \$
31361UVW8	Unavailable	53	\$5,006,459.75	100%	0	\$0.00	NA		\$0.00) NA	05
Total	O Hu Tulluc 2	53		100%	0	\$0.00	1111		\$0.00		0 5
31361UWB3	Unavailable	81	\$6,994,961.73	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavaliaule	81		100%	0	\$0.00 \$0.00	1771	_	\$0.00 \$0.00	+	0 5
1 Otal		- 01	Φυ,277,201	100 /0	\sqcap	Ψυ•υυ			Φυ•υυ	 	
31361UYV7	Unavailable	15	\$1,006,440.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15		100%	0	\$0.00			\$0.00	1	0
					\Box			'			
31361UZV6	Unavailable	118	1	100%	0	\$0.00	NA		\$0.00		_
Total	<u> </u>	118	\$8,980,711.61	100%	0	\$0.00		0	\$0.00	/!	0

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31361VAS8	Unavailable	66	\$4,757,187.58	100%	0	\$0.00	NA	. (0 \$0.00) NA	A 05
Total		66	\$4,757,187.58	100%	0	\$0.00		0	\$0.00		0 9
31361VDF3	Unavailable	20	\$1,100,817.03	100%	5 0	\$0.00	NA		0 \$0.00) NA	A 05
Total	011111111111111111111111111111111111111	20		100%				+	\$0.00	i e	0 5
5155177754	77 - 11-1-1-	20	\$1.000.705.50	1000/	\perp	\$0.00	NI A		2000	N.A.	
31361VE54 Total	Unavailable	80 80		100% 100%	1 1	1			\$0.00 \$0.00	+	0 5
Total			P7,007,700.07	100 /0		Ψ0.00	 		Φυ•υυ		
31361VHG7	Unavailable	540		100%	1 1				0\$0.00	+	
Total		540	\$38,515,534.99	100%	0	\$0.00	! !	0	\$0.00	-	0 5
31361VHH5	Unavailable	801	\$59,277,007.64	100%	5 0	\$0.00	NA		0 \$0.00) NA	A 05
Total		801	\$59,277,007.64	100%				+	0 \$0.00		0
21261371111	TTilabla	929	DC4 047 005 25	1000/		¢0.00	NI A		2 00 00	N/	
31361VHJ1 Total	Unavailable	838 838		100% 100%	1 1	1			\$0.00 \$0.00	+	A 0 5
lotai		050	Φ U 4, U 41,μμυ.υυ	100 /0		φυ.σσ	 		Φυισσ		
31361VHK8	Unavailable	947	\$71,550,502.31	100%	0	\$0.00	NA		\$0.00) NA	A 0
Total		947	\$71,550,502.31	100%	0	\$0.00			\$0.00	<u></u>	0
		256	122 122 267 44	1000	\coprod	\$0.00			12.00		
31361VHL6	Unavailable	956 956		100% 100%	1 1	· ·		_	\$0.00 \$0.00		A 0 5
Total		730	\$72,180,267.44	100 /6	- V	\$0.00		<u> </u>	\$0.00		1
31361VHM4	Unavailable	904	\$68,799,775.37	100%	0	\$0.00	NA		0 \$0.00) NA	
Total		904		100%		1			\$0.00		0
31361VHN2	Unavailable	1,195	\$91,593,984.30	100%	5 0	\$0.00	NA	-	0 \$0.00) NA	A 0
Total	Ullavallaci	1,195 1,195		100%		1		_	\$0.00 0 \$0.00	+	0
			2221 222 24	:000							
31361JWN2	Unavailable	11		100%	1 1	1		+	00.00		
Total	+++++	11	\$1,031,909.84	100%	0	\$0.00	!	U	\$0.00	 	0
31361MM63	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	A NA
Total	NA	NA			NA	1		NA		+	NA
31361MM71	NA	NA	NA	NA	NA	NA	NA	NA	A NA	NA NA	A NA
Total	NA NA	NA NA			NA			NA	+		NA NA
31361MNG0	Unavailable	682		100%	+ +			+	\$0.00	i e	
Total		682	\$53,572,222.45	100%	0	\$0.00	<u> </u>	10	\$0.00		0
31361MNH8	Unavailable	464	\$33,609,194.50	100%	5 0	\$0.00	NA	+	0 \$0.00) NA	A 0
Total	Ollavallacie	464		100%	1 1	· ·		_	\$0.00 0 \$0.00		0

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31361MNJ4	Unavailable	1,841	\$167,041,718.00	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total			\$167,041,718.00	100%	0	\$0.00		0	\$0.00		0 \$
31361MNK1	Unavailable	166	5 \$13,103,260.47	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavallauic	166		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	+	0 \$
		<u></u>	Ψιομιου		Ť	Ψ • • • •			Ψοτ.		
31361MNL9	Unavailable	553	\$48,904,076.98	100%	0	\$0.00	NA		\$0.00		+ +
Total		553	\$48,904,076.98	100%	0	\$0.00		0	\$0.00		0 \$
31361SJ56	Unavailable	52	2 \$4,111,859.33	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		52		100%	0	\$0.00			\$0.00	1	0 \$
31361T2L7	Unavailable	20	\$1,530,448.60	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavanaole	20		100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1	0\$
					耳	·					
31361T2S2	Unavailable	19	. / /	100%	0	\$0.00	NA		\$0.00	1	
Total		19	\$1,022,924.01	100%	0	\$0.00	, <u> </u>	_0	\$0.00	+	0 \$
31361TSD7	Unavailable	92	2 \$6,918,980.31	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavanaoic	92 92	. / /	100%	0	\$0.00 \$0.00	N/A		\$0.00 \$0.00	1	0 \$
lotai			φυ,ν10,ν00	100 /	1	ΨΟΨΟ		<u> </u>	φυ•υυ		
31361TV43	Unavailable	17	\$1,700,765.97	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		17		100%	0	\$0.00		0	\$0.00		0 \$
21261112000	Travailable	20	\$2.007.551.25	1000/2		00.02	NIA		\$0.00	, NIA	0'
31361U2W0 Total	Unavailable	29 29		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
10141	+	<u></u>	\$3,007,331.33	100 /0	\sqcap	Φυ.υυ			Φυ.υυ		V 4
31361U3F6	Unavailable	147	\$10,991,351.80	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		147	\$10,991,351.80	100%	0	\$0.00		0	\$0.00		0 \$
31361U5U1	Unavailable	33	\$2,190,799.75	100%	0	\$0.00	NA	$\frac{}{}$	\$0.00) NA	0.5
Total		33		100%	0	\$0.00			\$0.00	1	0 5
						÷2.20					
31361UBX8	Unavailable	47		100%		\$0.00	NA		\$0.00	+	1
Total	+++++++++++++++++++++++++++++++++++++++	47	\$3,493,338.04	100%	0	\$0.00	, 	<u> </u>	\$0.00		0 5
31361UG39	Unavailable	24	\$1,364,660.72	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total		24	\$1,364,660.72	100%	0	\$0.00		0	\$0.00		0 9
212/11/13/2	TT:1able	21	\$1,402,020,66	1000/		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	, NIA	
31361UNX5 Total	Unavailable	21 21		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	+	0
lotai			\$1,400,707.00	100 /0		φυ.υυ		<u> </u>	ቅ ሁ.ሁህ		U
31361UY21	Unavailable	12	2 \$1,044,813.50	100%	0	\$0.00	NA	0	\$0.00) NA	. 0
Total		12		100%	0	\$0.00			\$0.00		0

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31361V2L2	Unavailable	59	\$6,022,264.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		59	\$6,022,264.50	100%	0	\$0.00		0	\$0.00		0 \$
31361V4F3	Unavailable	76	\$6,003,604.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavaliadic	76 76	\$6,003,604.94 \$6,003,604.94	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
Total		70	ψ0,003,004.24	100 /6	U	ψ 0.00		U	Ψυ•υυ		0 4
31361V4W6	Unavailable	58	\$5,153,486.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		58	\$5,153,486.92	100%	0	\$0.00		0	\$0.00		0 \$
31361V5F2	Unavailable	14	\$1,006,701.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$1,006,701.78	100%	0	\$0.00	1111		\$0.00		0 \$
31361V5K1	Unavailable	15	\$1,022,593.59	100%	0	\$0.00	NA		\$0.00		0 \$
Total		15	\$1,022,593.59	100%	0	\$0.00		0	\$0.00		0 \$
31361V5R6	Unavailable	12	\$1,022,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	ona variable	12	\$1,022,600.00	100%	0	\$0.00	1111		\$0.00		0 \$
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31361V5W5	Unavailable	24	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24	\$2,013,750.00	100%	0	\$0.00		0	\$0.00		0 \$
2126111605	***	0.0	фс 022 227 04	1000	- 0	Φ0.00	27.4	0	#0.00	27.4	0.4
31361V6R5 Total	Unavailable	90 90	\$6,832,327.84 \$6,832,327.84	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lotai		90	Φ0,032,327.04	100%	U	Φ0. 00		U	φυ.υυ		0 4
31361VAM1	Unavailable	165	\$14,951,625.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		165	\$14,951,625.51	100%	0	\$0.00		0	\$0.00		0 \$
31361VCY3	Unavailable	39	\$4,015,710.78	100%	0	\$0.00	NA		\$0.00		0 \$
Total		39	\$4,015,710.78	100%	0	\$0.00		0	\$0.00		0 \$
31361VGJ2	Unavailable	53	\$4,010,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		53	\$4,010,550.00	100%	0	\$0.00			\$0.00		0 \$
31361VGT0	Unavailable	117	\$7,649,153.34	100%	0	\$0.00	NA		\$0.00		0 \$
Total		117	\$7,649,153.34	100%	0	\$0.00		0	\$0.00		0 \$
31361VHE2	Unavailable	189	\$16,346,171.85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		189	\$16,346,171.85	100%	0	\$0.00		0	\$0.00		0 \$
31361VJ42	Unavailable	9	\$1,038,949.62	100%	0	\$0.00	NA		\$0.00		0 \$
Total		9	\$1,038,949.62	100%	0	\$0.00		0	\$0.00		0 \$
31361VJT7	Unavailable	69	\$4,754,399.78	100%	0	\$0.00	NA	n	\$0.00	NA	0 \$
Total	Chavanaoic	69	\$4,754,399.78	100%	0	\$0.00 \$0.00	11/7		\$0.00		0 \$

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31361VLB3	Unavailable	17	\$1,007,386.67	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		17	. , ,	100%	0	\$0.00			\$0.00		0 \$
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31361VLC1	Unavailable	17		100%	0	\$0.00	NA	-	\$0.00		
Total		17	\$1,008,515.82	100%	0	\$0.00	—	_0	\$0.00		0 \$
31361VLP2	Unavailable	18	\$1,012,026.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18		100%	0	\$0.00			\$0.00		0 \$
31361VMX4	Unavailable	27	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavallacio	27	. / /	100%	0	\$0.00 \$0.00	177.	_	\$0.00		0 \$
	77 71.1.1		21 557 055 02	1000		<u></u>			22.20		
31361VN39	Unavailable	21		100%	0	\$0.00	NA		\$0.00	1	
Total		21	\$1,557,955.92	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31361VNB1	Unavailable	14	\$1,042,058.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14		100%	0	\$0.00			\$0.00	1	0 \$
			+-,- ,		丁						
31361VP52	Unavailable	193	\$14,995,788.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		193		100%	0	\$0.00		0	\$0.00		0 \$
31361VQ44	Unavailable	13		100%	0	\$0.00	NA		\$0.00	1	
Total		13	\$1,068,111.97	100%	0	\$0.00		0	\$0.00		0 \$
31361VQH5	Unavailable	119	\$10,083,960.60	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		119		100%	0	\$0.00		-	\$0.00	1	0 \$
					\Box			لا			
31361VQL6	Unavailable	108		100%		\$0.00	NA	_	\$0.00		
Total		108	\$9,812,469.02	100%	0	\$0.00		0	\$0.00		0 \$
31361VQU6	Unavailable	81	\$6,743,266.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		81	\$6,743,266.38	100%	0	\$0.00			\$0.00		0 \$
31361VRA9	Unavailable	48	\$4,421,771.37	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavallaule	48		100%	0	\$0.00 \$0.00	177.1	_	\$0.00 \$0.00	1	0 \$
	77 7111	40	22 224 170 07	1000		*** 00			22.20		
31361VRC5	Unavailable	40		100%	_	\$0.00	NA	_	\$0.00	1	_
Total	+++++	40	\$2,984,178.07	100%	0	\$0.00		<u> </u>	\$0.00		0
31361VRE1	Unavailable	43	\$3,501,856.79	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		43		100%	0	\$0.00		-	\$0.00		0
31361VRF8	Unavailable	38		100%	1 1	\$0.00	NA	_	\$0.00		_
Total		38	\$2,976,693.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0

31361VRQ4	Unavailable	87	\$6,652,492.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		87	\$6,652,492.30	100%	0	\$0.00		0	\$0.00		0 \$
31361VT25	Unavailable	58	\$4,786,182.04	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	<u>58</u>	\$4,786,182.04	100%	0	\$0.00	IVA		\$0.00	IVA	0 \$
			+ -9: -0 -9			7 3 3 3			7		
31361VT58	Unavailable	17	\$1,244,550.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$1,244,550.76	100%	0	\$0.00		0	\$0.00		0 \$
31361VT82	Unavailable	150	\$14,187,669.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		150	\$14,187,669.53	100%	0	\$0.00		0	\$0.00		0 \$
31361VTL3	Unavailable	55	\$4,020,055.16	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	55	\$4,020,055.16	100%	0	\$0.00	1171		\$0.00	11/1	0 \$
31361VTN9	Unavailable	153	\$10,001,163.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanable	153	\$10,001,163.52 \$10,001,163.52	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lotai		133	\$10,001,103.32	100 /6	U	φυ.υυ		- 0	ψυ.υυ		Ψ
31361VTY5	Unavailable	17	\$1,309,697.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$1,309,697.97	100%	0	\$0.00		0	\$0.00		0 \$
31361VU23	Unavailable	68	\$6,054,714.76	100%	0		NA		\$0.00		0 \$
Total		68	\$6,054,714.76	100%	0	\$0.00		0	\$0.00		0 \$
31361VUE7	Unavailable	16	\$1,070,061.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16	\$1,070,061.62	100%	0	\$0.00		0	\$0.00		0 \$
31361VUP2	Unavailable	11	\$1,009,111.09	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,009,111.09	100%	0	\$0.00		0	\$0.00		0 \$
31361VVA4	Unavailable	24	\$1,738,242.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24	\$1,738,242.67	100%	0				\$0.00		0 \$
31361VVD8	Unavailable	48	\$4,019,317.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	48	\$4,019,317.73	100%	0		11/1		\$0.00		0 \$
31361VW88	Unavailable	44	\$3,934,185.17	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onavanable	44	\$3,934,185.17 \$3,934,185.17	100%	0	1	IVA		\$0.00 \$0.00	INA	0 \$
Total			ψ3,734,103.17	100 /6	- 0	ψ0.00		0	ψυ•υυ		σφ
31361VWC9	Unavailable	51	\$4,013,316.95	100%	0	\$0.00	NA	_0	\$0.00	NA	0\$
Total		51	\$4,013,316.95	100%	0	\$0.00		0	\$0.00		0 \$
31361VWD7	Unavailable	64	\$4,978,581.49	100%	0	·	NA		\$0.00		0 \$
Total		64	\$4,978,581.49	100%	0	\$0.00		0	\$0.00		0 \$

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31361VWR6	Unavailable	43	\$3,932,366.15	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		43	\$3,932,366.15	100%	0	\$0.00		0	\$0.00		0 \$
		21	***************************************	1000		\$0.00			* 0.00	<u> </u>	
31361VWW5	Unavailable	31	\$2,018,752.15	100%	0	\$0.00			\$0.00	1	
<u>Total</u>	+	31	\$2,018,752.15	100%	0	\$0.00		<u> </u>	\$0.00	 	0 \$
31361VX46	Unavailable	27	\$1,179,701.95	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		27	\$1,179,701.95	100%	0	\$0.00			\$0.00	1	0 \$
						+		!	1 - 00		
31361VXB0	Unavailable	34	\$2,968,981.35	100%	0	\$0.00	NA		\$0.00	1	
Total	+	34	\$2,968,981.35	100%	0	\$0.00	,——	U	\$0.00	 	0 \$
31361VZ69	Unavailable	22	\$2,014,134.48	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		22	\$2,014,134.48	100%	0	\$0.00			\$0.00	1	0 \$
2126131770	77 21.1.1.	1.5	\$1,000,650,07	1000		φο oo	NI A		ΦΩ ΩΩ	N.A.	
31361VZB8	Unavailable	15 15	\$1,002,652.07 \$1,002,652.07	100%	0	\$0.00	NA		\$0.00 \$0.00	1	
Total	++++	15	\$1,002,652.07	100%	0	\$0.00	,——		\$0.00	 	0 \$
31361VZD4	Unavailable	15	\$1,053,653.33	100%	0	\$0.00	NA	$\overline{0}$	\$0.00	NA	0\$
Total	Onu , unius	15	\$1,053,653.33	100%	0	\$0.00	1		\$0.00	1	0 \$
					T				<u> </u>		
31361VZF9	Unavailable	56	\$4,000,002.75	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		56	\$4,000,002.75	100%	0	\$0.00		0	\$0.00		0 \$
<u> </u>	\longrightarrow				\dashv		<u> </u>		<u> </u>		\sqcup
31361VZX0	Unavailable	20	\$1,901,841.76	100%	0	\$0.00	NA		\$0.00	1	
Total		20	\$1,901,841.76	100%	0	\$0.00		0	\$0.00	 	0 \$
31361WAB3	Unavailable	28	\$2,034,120.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onu i milino	28	\$2,034,120.71	100%	0	\$0.00			\$0.00	1	0 \$
									Ψ		I
31361WAT4	Unavailable	36	\$2,901,287.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		36	\$2,901,287.79	100%	0	\$0.00		0	\$0.00		0 \$
31361WAV9	Unavailable	74	\$6,682,549.34	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavallaolo	74	\$6,682,549.34	100%	0	\$0.00 \$0.00			\$0.00 \$0.00	1	0 \$
					\Box						
31361WBC0	Unavailable	52	\$5,027,262.14	100%	0	\$0.00			\$0.00	1	
Total	\longrightarrow	52	\$5,027,262.14	100%	0	\$0.00		0	\$0.00	 	0 5
31361WCS4	Unavailable	57	\$4,024,942.42	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Ullavaliauic	57	\$4,024,942.42 \$4,024,942.42	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00		0 9
			Ψτ,νωτ,ν	100 /2		ΨΟ•ο		_~	φυ•υυ		
31361WDC8	Unavailable	29	\$3,037,427.52	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		29	\$3,037,427.52	100%	0	\$0.00			\$0.00	1 1	0

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31361WF44	Unavailable	22	\$2,039,516.38	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		22	\$2,039,516.38	100%	0	\$0.00		_	\$0.00	+ +	0 \$
2126133507	77 .11.11.	26	\$2,207,200,40	10007		фо.00	N/A		ΦΩ ΩΩ	N.A.	
31361WFG7	Unavailable	26	\$2,387,369.48	100%	0	\$0.00	NA		\$0.00	1	
Total	+++++	26	\$2,387,369.48	100%	0	\$0.00		U	\$0.00	 	0 \$
31361WFY8	Unavailable	27	\$2,039,620.59	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		27	\$2,039,620.59	100%	0	\$0.00		0	\$0.00		0 \$
31361WGH4	Unavailable	48	\$3,506,766.41	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		48	\$3,506,766.41	100%	0	\$0.00			\$0.00	1	0 \$
21261WCD6	TT: assailable	25	\$2,00¢ 724,1¢	1000/		ФО ОО	NI A		ΦΩ ΩΩ	NIA.	
31361WGP6 Total	Unavailable	25 25	\$2,006,734.16 \$2,006,734.16	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$ 0 \$
1 Otai	+++++++		\$2,000,734.10	100 70	- ' -	\$0.00		U	\$0.00	 	<u>υ</u> φ
31361WGY7	Unavailable	21	\$1,093,001.37	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		21	\$1,093,001.37	100%	0	\$0.00			\$0.00	1	0 \$
31361WH26	Unavailable	23	\$2,036,052.90	100%	0	\$0.00	NA		\$0.00	1	+ +
Total		23	\$2,036,052.90	100%	0	\$0.00		0	\$0.00		0 \$
					\leftarrow				<u> </u>		\vdash
31361WHA8	Unavailable	22	\$1,985,216.84	100%	0	\$0.00	NA		\$0.00	1	
Total		22	\$1,985,216.84	100%	0	\$0.00		0	\$0.00	 	0 \$
31361WJP3	Unavailable	36	\$3,006,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		36	\$3,006,350.00	100%	0	\$0.00			\$0.00	1	0 \$
				: 22 8	 				1 - 20		
31361WK55	Unavailable	44	\$3,538,742.81	100%	0	\$0.00	NA		\$0.00		
Total	+	44	\$3,538,742.81	100%	0	\$0.00		0	\$0.00		0 \$
31361WKY2	Unavailable	14	\$1,028,663.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$1,028,663.71	100%	0	\$0.00			\$0.00	1	0 \$
31361WMG9	Unavailable	120	\$9,786,463.35	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavanaoic	120 120	\$9,786,463.35	100%	0	\$0.00 \$0.00	13// 1		\$0.00 \$0.00	1	0 \$
	77 71 1.1.	1.4	±1 001 046 45	1000			274		÷2.00		
31361WMT1	Unavailable	14	\$1,021,346.45 \$1,021,346.45	100%	0	\$0.00	NA		\$0.00	+	_
Total	+	14	\$1,021,346.45	100%	0	\$0.00		U	\$0.00		0 5
31361WNA1	Unavailable	32	\$3,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$3,007,000.00	100%	0	\$0.00			\$0.00		0 9
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31361WP27	Unavailable	15	\$1,023,500.00	100%	0	\$0.00	NA		\$0.00		
Total		15	\$1,023,500.00	100%	0	\$0.00		0	\$0.00		0

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31361WQ26	Unavailable	53	\$4,830,541.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		53	. , ,	100%	0	\$0.00			\$0.00		0 \$
	\longrightarrow				$\overline{\square}$						$\overline{\square}$
31361WQN0	Unavailable	18		100%	0	\$0.00	NA	_	\$0.00	NA	0 \$
Total		18	\$1,009,708.44	100%	0	\$0.00		0	\$0.00		0 \$
31361WQT7	Unavailable	57	\$4,046,410.87	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavaliaulc	57	\$4,046,410.87 \$4,046,410.87	100%	0	\$0.00 \$0.00	11/7	_	\$0.00 \$0.00	IN/A	0 \$
lotai			φτ,υτυ,τιυ.υ /	100 /6	\sqcap	ΨΟ•ΟΟ		•	φυ.υυ		V 4
31361WQZ3	Unavailable	57	\$5,004,334.35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		57	\$5,004,334.35	100%	0	\$0.00		0	\$0.00		0 \$
	$\overline{}$				\Box						
31361WRT6	Unavailable	13		100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	\longrightarrow	13	\$1,025,502.94	100%	0	\$0.00		0	\$0.00		0 \$
212(1))/[[4 5	TTurnailabla	40	#2.042.200.40	1000/		фо ОО	NIA	0	ተር ርር	NI A	0.4
31361WTA5 Total	Unavailable	48 48	· í í	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
1 otai	++++++	40	\$3,943,388.48	100 70	 	ቅ ሀ.ሀሀ		U	\$U. UU		V 4
31361WTB3	Unavailable	37	\$2,833,066.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onu , unuc	37	\$2,833,066.11	100%	0	\$ 0.00	± 1± =,	_	\$0.00	* 1= -	0 \$
								1	¥		
31361WUG0	Unavailable	21	\$2,056,026.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		21	\$2,056,026.11	100%	0	\$0.00		0	\$0.00		0 \$
]	$\mathbf{\dot{\sqcup}}$						\perp
31361WVU8	Unavailable	107	\$10,068,828.10	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	\longrightarrow	107	\$10,068,828.10	100%	0	\$0.00		0	\$0.00		0 \$
31361WW45	Unavailable	10	\$1,000,262.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavaliauic	10 10		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00		0 \$
1 Otai	+	10	\$1,000,404.4 <i>1</i>	100 /0		φυ.υυ		V	ቅ ሁ.ሁሁ		V 4
31361WXJ1	Unavailable	16	\$1,259,958.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16		100%	0	\$0.00		_	\$0.00		0 \$
31361WXK8	Unavailable	27	\$2,005,274.48	100%	0	\$0.00	NA	_	\$0.00	NA	0 \$
Total		27	\$2,005,274.48	100%	0	\$0.00		0	\$0.00		0 \$
	77 71 1.1.	4.4	22 224 124 11	1000	\vdash	\$0.00	374		*^ ^^	NT A	2 6
31361WXR3	Unavailable	44		100%	-	\$0.00	NA	_	\$0.00	NA	0.5
Total	+	44	\$3,894,124.11	100%	0	\$0.00		U	\$0.00		0 \$
31361WXZ5	Unavailable	259	\$26,598,928.22	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanaoro	259 259	\$26,598,928.22 \$26,598,928.22	100%	0	\$0.00 \$0.00	1 74 7	_	\$0.00 \$0.00	174 \$	0 9
Total	+		Ψ20,0,0,,,,,	100,	Ť	ΨΟΨΟ			ψυ•υ -		
31361WYX9	Unavailable	23	\$1,526,978.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23		100%	0	\$0.00		-	\$0.00		0 9

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31361WZA8	Unavailable	50	\$4,196,221.82	100%	0	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total		50		100%	0	\$0.00		0 \$0	0.00		0 \$
212617001	TT: available		\$2.049.99 <i>6</i> .44	1,0007		00.00	NI A	7 6	2.00	NI A	06
31361XQQ1	Unavailable	22 22		100%	0	\$0.00	NA		0.00 0.00	NA	0 \$ 0 \$
<u>Total</u>		22	\$2,040,000.44	100%	<u> </u>	\$0.00		U Di	J.UU		<u>U</u> φ
31361XWV3	Unavailable	27	\$1,391,080.42	100%	0	\$0.00	NA	0 \$0	0.00	NA	0\$
Total		27	\$1,391,080.42	100%	0	\$0.00		0 \$0	0.00		0 \$
3136102W6	Unavailable	82	\$4,924,229.21	100%	0	\$0.00	NA	0.\$0	0.00	NA	0\$
Total	Ondvandore	82		100%	0	\$0.00	11/1		0.00	11/1	0 \$
					\Box						
3136102X4	Unavailable	141		100%	0	\$0.00	NA		0.00	NA	0 \$
Total	\longrightarrow	141	\$9,432,721.28	100%	0	\$0.00		0 \$0	0.00		0 \$
3136102Y2	Unavailable	212	\$14,225,213.98	100%	0	\$0.00	NA	0.80	0.00	NA	0 \$
Total	Onavanaoic	212		100%	0	\$0.00 \$0.00	11/1		0.00	1471	0 \$
lotai		212	ΨΙΤημμοημιοίο	100 /0	\sqcap	ΨΟ•Ο		Ψ	7.00		υψ
3136102Z9	Unavailable	174	\$11,675,771.51	100%	0	\$0.00	NA	0 \$0	0.00	NA	0\$
Total		174		100%	0	\$0.00			0.00		0 \$
					\Box						
3136103A3	Unavailable	239	· ' ' · '	100%	0	\$0.00	NA		0.00	NA	0 \$
Total		239	\$16,499,152.30	100%	0	\$0.00		0 \$0	0.00		0 \$
3136103B1	Unavailable	347	\$24,288,154.03	100%	0	\$0.00	NA	0 \$0	0.00	NA	0\$
Total		347	· ' ' · '	100%	0	\$0.00			0.00		0 \$
		لِــــــَ			$\dot{\square}$						
3136103C9	Unavailable	26	. , ,	100%		\$0.00	NA		0.00	NA	0 \$
Total		26	\$1,402,745.97	100%	0	\$0.00		0 \$0	0.00		0 \$
3136103D7	Unavailable	158	\$10,894,723.02	100%	0	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total		158		100%	0	\$0.00			0.00		0 \$
				:000		*		2 0		57.4	2 (
3136103E5	Unavailable	145		100%		\$0.00	NA	— F	0.00	NA	0 \$
Total	+++++	145	\$9,637,202.85	100%	0	\$0.00		0 30	0.00		0 \$
3136103F2	Unavailable	163	\$11,203,389.77	100%	0	\$0.00	NA	0 \$0	0.00	NA	0.5
Total		163	·	100%	0	\$0.00		— F	0.00		0 9
					\Box						
3136103G0	Unavailable	136		100%	_	\$0.00	NA		0.00	NA	0.5
Total		136	\$9,265,129.28	100%	0	\$0.00		0 \$0	0.00		0 9
			1 2 2 2 5 7 5 0			\$2.20		2 0			
3136103J4	Unavailable	63		100%	0	\$0.00	NA		0.00	NA	0
Total		63	\$4,172,837.59	100%	0	\$0.00		ΠÞι	0.00		0

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3136103K1	Unavailable	633	\$46,880,692.41	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		633	\$46,880,692.41	100%	0	\$0.00		0	\$0.00		0 5
3136103L9	Unavailable	322	\$25,105,499.56	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		322	\$25,105,499.56	100%	0	\$0.00			\$0.00	1	0
313610AU1	Unavailable	22	\$2,009,895.12	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		22	\$2,009,895.12	100%	0	\$0.00			\$0.00	1 1	0
313610BP1	Unavailable	18	\$1,171,266.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18		100%	0	\$0.00			\$0.00	1 1	0
313610BZ9	Unavailable	111	\$10,005,184.70	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0.5
Total		111	\$10,005,184.70	100%	0	\$0.00			\$0.00	1 1	0
313610D46	Unavailable	67	\$5,921,601.09	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0.5
Total		67	\$5,921,601.09	100%	0	\$0.00	- ,,, 1		\$0.00	1	0 5
313610D53	Unavailable	65	\$5,946,224.34	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	2 May and Old	65	\$5,946,224.34	100%	0	\$0.00	11/1		\$0.00	1 1	0 \$
313610E29	Unavailable	668	\$46,506,347.59	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanaule	668	\$46,506,347.59	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	1 1	0 \$
313610E37	Unavailable	593	\$41,965,830.18	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanaule	593 593	\$41,965,830.18	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	1 1	0 \$
313610EC7	Unavailable	17	\$1,011,656.74	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanaule	17		100%	0		INA		\$0.00 \$0.00		0 \$
313610EE3	Unavailable	22	\$1,060,290.40	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0 \$
Total	O Ha v a HaUlC	22	\$1,060,290.40 \$1,060,290.40	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	1 1	0 \$
313610FH5	Unavailable	17	\$1,004,792.37	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	S Ha v aHaUlt	17	\$1,004,792.37 \$1,004,792.37	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	1 1	0 \$
313610FS1	Unavailable	53	\$4,091,535.04	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0\$
Total	o na vanaUlt	53	\$4,091,535.04 \$4,091,535.04	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	1 1	0 \$
313610GK7	Unavailable	14	\$1,010,314.41	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Onavanable	14 14	\$1,010,314.41 \$1,010,314.41	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	1	0 \$
313610CW1	I morrait -1 1	82	\$6 162 224 06	1000	0	\$0.00	NT A		\$0.00	NT A	0 \$
313610GW1 Total	Unavailable	82 82	\$6,162,324.06 \$6,162,324.06	100% 100%	0		NA		\$0.00 \$0.00		0 \$

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313610GX9	Unavailable	97	\$7,092,552.72	100%	0	\$0.00	NA	<u>C</u>	\$0.00) NA	. 0\$
Total		97	\$7,092,552.72	100%	t - t	\$0.00		0	\$0.00		0 \$
313610HL4	Unavailable	21	\$2,007,836.45	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Onu , units	21	\$2,007,836.45	100%	t	·	- ' '-		\$0.00 \$0.00	+	0\$
					$\overline{\Box}$			_			
313610JR9	Unavailable	65	\$7,041,040.00	100%			NA		\$0.00	1 1	
Total	+	65	\$7,041,040.00	100%	0	\$0.00			\$0.00	 	0 \$
313610LW5	Unavailable	80	\$4,752,129.19	100%	0	\$0.00	NA	_0	\$0.00) NA	. 0\$
Total	\rightarrow	80	\$4,752,129.19	100%	1 1	\$0.00			\$0.00	1 1	0 \$
313610N94	Unavailable	26	\$1,995,429.73	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Onavanaore	26	\$1,995,429.73 \$1,995,429.73	100%	1 1		111.1		\$0.00 \$0.00	1 1	0 \$
			. , ,			·					
313610PA9	Unavailable	14	\$1,010,522.26	100%	1 1		NA		\$0.00	1 1	
Total		14	\$1,010,522.26	100%	0	\$0.00		_0	\$0.00	 	0 \$
313610PG6	Unavailable	51	\$5,120,150.00	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Onavanacie	51	\$5,120,150.00 \$5,120,150.00	100%	1 1	·	1112		\$0.00	1 1	0 \$
								_			
313610VG9	Unavailable	68	\$7,008,913.19	100%	1		NA		\$0.00	1	
Total	+	68	\$7,008,913.19	100%	0	\$0.00		_0	\$0.00	 	0 \$
313610VX2	Unavailable	41	\$2,953,050.00	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 0\$
Total		41	\$2,953,050.00	100%	t				\$0.00	1 1	0 \$
2126103741	Transilable	42	Φ2 100 206 15	1000/-		\$0.00	NIA		\OO	NI A	H 0'
313610WA1 Total	Unavailable	43 43	\$3,188,386.15 \$3,188,386.15	100% 100 %	1 1		NA		\$0.00 \$ 0.00	+	0 \$
Totai	+	-43	\$3,100,300.13	100 /0		φυ.υυ			Φυ.υυ	 	04
313610WB9	Unavailable	55	\$3,914,432.63	100%	0	\$0.00	NA	0	\$0.00) NA	
Total	\rightarrow	55	\$3,914,432.63	100%	0	\$0.00		0	\$0.00		0 \$
313610WC7	Unavailable	67	\$4,783,672.90	100%	0	\$0.00	NA		\$0.00) NA	. 0 \$
Total	Onuvunuon	67	\$4,783,672.90 \$4,783,672.90	100%	1 1	·	1112		\$0.00		0 \$
2125101175	77:1abla		\$4.400.517.76	1000			NIA		1 to 00	NI A	
313610WD5 Total	Unavailable	68 68	\$4,402,517.76 \$4,402,517.76	100% 100 %	t		NA		\$0.00 \$0.00		0 9
lotai		- 00	94,404,31777	100 /0		Φυ.υυ			Φυ.υυ	 	
313610WE3	Unavailable	81	\$5,597,178.47	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		81	\$5,597,178.47	100%	0	\$0.00			\$0.00	1 1	0
Ī					\Box				'	!	$\dot{\square}$
313610WF0	Unavailable	76	\$5,354,299.08	100%	1 1	·	NA		\$0.00		_
Total	L	76	\$5,354,299.08	100%	0	\$0.00		<u> </u>	\$0.00	<u> </u>	0

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Unavailable	32	\$2,461,067.54	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
	32	\$2,461,067.54	100%	 	\$0.00	•				0
Unavailable	35	\$2,530.369.37	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
S 114 + 41146 10				1	\$0.00	1,11		+	1,11	0
T.T.,	0	¢(27.705.00	1000	0	¢0.00	NT A	0	¢0.00	NT A	0.1
Unavailable			100%	1	\$0.00 \$0.00	NA		1	INA	0
Unavailable		. / /				NA		1	NA	0
	40	\$1,509,039.32	100%	U	\$0.00		U	φυ.υυ		U
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NΔ	NΔ	NΔ	NΔ	NΔ	NΔ	NΔ	NΔ	NΔ	NΔ	NΔ
NA	NA	NA		1	NA					NA
NA	NA	NA			NA			1		NA
NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unavailable	1,431	\$125,680,152.17	100%	0	\$0.00	NA	0	\$0.00	NA	
	1,431	\$125,680,152.17	100%	0	\$0.00		0	\$0.00		0
Unavailable	3,982	\$339,761,043.37	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
	3,982	\$339,761,043.37	100%	0	\$0.00		0	\$0.00		0
Unavailable	382	\$32,742,929.95	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
	382	\$32,742,929.95	100%	0	\$0.00		0	\$0.00		0
Unavailable	10	\$1,016,214.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
	10	\$1,016,214.67	100%	1 1	\$0.00		1	1		0
		****			40.00			*		
Unavailable				1 1		NA		1		0
	205	\$21,490,787.93	100%	U	\$0.00		U	\$0.00		U
Unavailable	13	\$1,016,743.47	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
	13	\$1,016,743.47	100%	0	\$0.00		0	\$0.00		0
Unavailable	15	\$1,007,301.33	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
		. , ,		1	\$0.00			+	1,11	0
Unavailable	17	\$2,000,000,04	1000	0	\$0.00	NT A		\$0.00	NT A	. 05
Unavanable						INA	_			0
	Unavailable Unavailable Unavailable NA NA NA NA NA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 35 35 35 35 35 35 35 3	Unavailable 35 \$2,530,369.37 Unavailable 8 \$637,705.99 Unavailable 40 \$1,569,039.32 Unavailable 40 \$1,569,039.32 NA NA NA NA NA NA NA NA NA NA NA NA NA Unavailable 1,431 \$125,680,152.17 1,431 \$125,680,152.17 Unavailable 3,982 \$339,761,043.37 3,982 \$339,761,043.37 Unavailable 382 \$32,742,929.95 Unavailable 10 \$1,016,214.67 Unavailable 10 \$1,016,214.67 Unavailable 265 \$21,490,787.93 Unavailable 13 \$1,016,743.47 Unavailable 15 \$1,007,301.33 Unavailable 15 \$1,007,301.33 Unavailable 15 \$1,007,301.33 Unavailable 15 \$1,007,301.33	32 \$2,461,067.54 100%	32 \$2,461,067.54 100% 0	Unavailable 35 \$2,461,067.54 100% 0 \$0.00 Unavailable 35 \$2,530,369.37 100% 0 \$0.00 Unavailable 8 \$637,705.99 100% 0 \$0.00 Unavailable 40 \$1,569,039.32 100% 0 \$0.00 Unavailable 40 \$1,569,039.32 100% 0 \$0.00 NA N	Unavailable 35 \$2,530,369.37 100% 0 \$0.00 NA 35 \$2,530,369.37 100% 0 \$0.00 NA 35 \$2,530,369.37 100% 0 \$0.00 NA Unavailable 8 \$637,705.99 100% 0 \$0.00 NA 8 \$637,705.99 100% 0 \$0.00 NA Unavailable 40 \$1,569,039.32 100% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA NA N	Unavailable 35 \$2,530,369.37 100% 0 \$0.00 NA 0 Unavailable 35 \$2,530,369.37 100% 0 \$0.00 NA 0 Unavailable 8 \$637,705.99 100% 0 \$0.00 NA 0 Unavailable 40 \$1,569,039.32 100% 0 \$0.00 NA 0 Unavailable 40 \$1,569,039.32 100% 0 \$0.00 NA 0 NA N	32 \$2,461,067.54 100% 0 \$0.00 0 \$0.00	32 \$2,461,067.54 100% 0 \$0.00 0 \$0.00

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31361UXF3	Unavailable	45	\$4,015,732.82	100%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
Total		45	\$4,015,732.82	100%	0	\$0.00		0	\$0.00		0 \$
31361V4G1	Unavailable	90	\$6,003,315.89	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ond variable	90	\$6,003,315.89	100%	0	\$0.00	1112	_	\$0.00		0 \$
				0 44							- 4
31361V6P9	Unavailable	65	\$5,054,645.14	100%	0	\$0.00	NA	+	\$0.00	NA	+
Total		65	\$5,054,645.14	100%	0	\$0.00		0	\$0.00		0 \$
31361VFV6	Unavailable	99	\$7,340,344.50	100%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$
Total		99	\$7,340,344.50	100%	0	\$0.00		0	\$0.00		0 \$
31361VRH4	Unavailable	60	\$4,880,443.46	100%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
Total		60	\$4,880,443.46	100%	0	\$0.00		0	\$0.00		0 \$
212618675	TT	1.5	¢1 (07 124 20	10007	0	\$0.00	NT A	0	¢0.00	N/ A	0.0
31361VS75 Total	Unavailable	15 15	\$1,687,134.20 \$1,687,134.20	100% 100%	0	\$0.00 \$0.00	NA	1	\$0.00 \$0.00		0 \$ 0 \$
lotai		13	\$1,007,134.20	100 /0	U	φυ.υυ		0	φυ.υυ		U
31361VXA2	Unavailable	64	\$5,109,947.99	100%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
Total		64	\$5,109,947.99	100%	0	\$0.00		0	\$0.00		0 \$
212617777			*** • • • • • • • • • • • • • • • • • •	1000	0	\$0.00			40.00	37.1	0.0
31361VXL8	Unavailable	25 25	\$2,011,750.84	100% 100%	0	\$0.00 \$0.00	NA	1	\$0.00 \$0.00	NA	0 \$ 0 \$
Total		25	\$2,011,750.84	100%	U	\$0.00		U	\$0.00		UÞ
31361W3E5	Unavailable	54	\$5,018,777.47	100%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$
Total		54	\$5,018,777.47	100%	0	\$0.00		0	\$0.00		0 \$
31361W3N5	Unavailable	31	\$2,509,599.09	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	31	\$2,509,599.09	100%	0	\$ 0.00	IVA	-	\$0.00		0 \$
			. , ,			·					
31361W3X3	NA	NA	NA		NA	NA		NA			NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W3Y1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W3Z8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	1		NA
31361W4A2	NA	NA	NA		NA	NA		NA			NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4D6	NA	NA	NA	NA	NΔ	NA	NΙΛ	NA	NA	NΙΛ	NA
Total	NA NA	NA NA	NA NA		NA	NA NA		NA			NA

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31361WFK8	Unavailable	34	\$2,001,271.60	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		34	. , ,	100%	0	\$0.00			\$0.00	1	0 \$
					$\overline{\square}$			ل_	لــــا	<u> </u>	$\overline{\square}$
31361WG50	Unavailable	118	. , ,	100%	 	\$0.00	NA	-	\$0.00		
Total		118	\$8,019,881.06	100%	0	\$0.00		0	\$0.00	$\overline{}$	0 \$
31361WK63	Unavailable	23	\$2,492,971.15	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavanauic	23		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00		0 \$
1 Otai	+		Ψ49T/49/11	100 /0	\Box	Ψ 0. 00		- 	φυ•υυ	$\overline{}$	
31361WLS4	Unavailable	53	\$4,003,650.41	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		53		100%	0	\$0.00		0	\$0.00		0 \$
			-		$\overline{\square}$				$ar{ar{\Box}}$	$\overline{}$	$\overline{\square}$
31361WQC4	Unavailable	70 - 70		100%	1 1	\$0.00	NA		\$0.00		
Total		70	\$5,023,557.43	100%	0	\$0.00		0	\$0.00	$\overline{}$	0 \$
31361WV61	Unavailable	126	\$8,503,064.74	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavanauic	126 126	†	100%	0	\$0.00 \$0.00	NA.	_	\$0.00 \$0.00		0 \$
l Otai	+	120	Φ 0 ,3 0 3,00 1 ,7 1	100 /0	\Box	φυ.υυ			φυ.υυ		V 4
31361WX36	Unavailable	280	\$30,273,512.97	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		280		100%	0	\$0.00		_	\$0.00		0 \$
31361WXD4	Unavailable	9		100%	t - t		NA		\$0.00		
Total	\longrightarrow	9	\$1,014,300.00	100%	0	\$0.00		0	\$0.00		0 \$
212(13)3/25	Travailable	33	¢1 000 507 15	1000%		90.00	NIA		\$0.00	NA	
31361WY35 Total	Unavailable	33 33	. / /	100% 100 %	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00		0 \$
l Otai	+		\$1,770,507.15	100 /0		Φυ.υυ			Φυ.υυ		V 4
31361WYB7	Unavailable	32	\$3,055,919.74	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		32	. , ,	100%	t t	\$0.00			\$0.00		0 \$
31361X2V6	Unavailable	40		100%	 	\$0.00	NA	_	\$0.00		_
Total		40	\$4,014,484.52	100%	0	\$0.00		0	\$0.00	\longrightarrow	0 \$
212617610	Travailable	26	\$2.519.052.39	1000%		90.00	NIA		ΦΩ ΩΩ	NA	
31361X6N0 Total	Unavailable	26 26		100% 100 %	 	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 5
1 Otai		20	\$4,510,054.50	100 70		\$0.00			\$0.00		U
31361X6S9	Unavailable	69	\$5,877,303.08	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		69		100%	 	\$0.00		_	\$0.00		0 9
31361XNW1	Unavailable	39	\$3,010,576.91	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		39	\$3,010,576.91	100%	0	\$0.00		0	\$0.00		0
<u> </u>					\Box				\square	igcup	\sqcup
31361XPD1	Unavailable	27	1	100%			NA	_	\$0.00		1 1
Total		27	\$2,008,632.22	100%	0	\$0.00]	0	\$0.00		0

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31361XPG4	Unavailable	37	\$3,004,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		37		100%	0	\$0.00		H + H	\$0.00		0 \$
					$\overline{\square}$			$\overline{\perp}$			$\overline{+}$
31361XPL3	Unavailable	10		100%	0	\$0.00	NA	-	\$0.00	NA	
Total		10	\$1,003,041.17	100%	0	\$0.00		08	\$0.00		0 \$
31361XPU3	Unavailable	15	\$1,010,902.20	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavanaoio	15		100%	0	\$0.00 \$ 0.00	17/1		\$0.00 \$0.00	1742	0 \$
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31361XQJ7	Unavailable	20	\$1,185,737.85	100%	0	\$0.00	NA	0.5	\$0.00	NA	
Total		20	\$1,185,737.85	100%	0	\$0.00		05	\$0.00		0 \$
					$\overline{\Box}$				- 3.0		
31361XSK2	Unavailable	48		100%	0	\$0.00	NA		\$0.00	NA	
Total	+	48	\$4,008,525.41	100%	0	\$0.00		0 2	\$0.00		0 \$
31361XU52	Unavailable	156	\$15,241,587.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavanaoic	156		100%	0	\$0.00 \$0.00	11/7	_	\$0.00 \$0.00	11/17	0 \$
1 Utai	+	150	Φ13,4 71 ,507.17	100 /0	\sqcap	Ψ υ. υυ			<u>⊅∪.∪∪</u>		- V 4
31361XVP7	Unavailable	77	\$5,852,868.50	100%	0	\$0.00	NA	0 '	\$0.00	NA	0 \$
Total		77	. / /	100%	0	\$0.00		_	\$0.00		0 \$
31361XXE0	Unavailable	12		100%	0	\$0.00	NA		\$0.00	NA	
Total	$\overline{}$	12	\$1,008,420.30	100%	0	\$0.00		05	\$0.00		0 \$
212713710	77:1abla	10	02.046.004.02	10007		\$0.00	NIA		±0.00	NIA	
31361XXJ9	Unavailable	18 18	. , ,	100%	0	\$0.00	NA		\$0.00	NA	
Total	+++++	10	\$2,046,884.93	100%	0	\$0.00		U	\$0.00		0 \$
31361XXU4	Unavailable	12	\$1,004,653.11	100%	0	\$0.00	NA	0'	\$0.00	NA	0 \$
Total		12		100%	0	\$0.00		_	\$0.00		0 \$
					\Box			\Box			\Box
31361XXZ3	Unavailable	65		100%	0	\$0.00	NA		\$0.00	NA	+-+
Total	$\overline{}$	65	\$5,119,943.93	100%	0	\$0.00		05	\$0.00		0 \$
010(1)/707	Travailable	21	02.015.150.00	1000/2		00.00	NIA	0	ተባ በበ	NI A	0,
31361XZS7 Total	Unavailable	21 21		100% 100%	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$
lotai	+		\$2,013,130.00	100 /0		Φυ.υυ		<u> </u>	\$0.00		V 4
31361Y3M3	Unavailable	37	\$2,998,757.71	100%	0	\$0.00	NA	0,	\$0.00	NA	0.5
Total		37		100%	0	\$0.00			\$0.00		0 5
					\Box			\Box			
31361Y4P5	Unavailable	27	\$2,556,692.54	100%	0	\$0.00	NA		\$0.00	NA	_
Total		27	\$2,556,692.54	100%	0	\$0.00		05	\$0.00		0
<u> </u>					\Box			<u></u>			\Box
31361Y6G3	Unavailable	35		100%	0	\$0.00	NA	_	\$0.00	NA	
Total		35	\$3,028,249.69	100%	0	\$0.00		0 5	\$0.00]	0

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П					\Box	T			T		
31361YAP8	Unavailable	14	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$1,010,000.00	100%	0	\$0.00		0	\$0.00		0 \$
31361YBY8	Unavailable	14	\$1,011,772.92	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		14	\$1,011,772.92	100%	0	\$0.00	1,11		\$0.00		0 9
31361YCV3	Unavailable	14	\$1,509,440.24	100%	0		NA		\$0.00		0.9
Total		14	\$1,509,440.24	100%	0	\$0.00		0	\$0.00		0 5
31361YE90	Unavailable	17	\$1,012,448.01	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$1,012,448.01	100%	0	\$0.00		0	\$0.00		0 9
21261VENO	TIme-reliable	20	\$2.047.920.67	1000		\$0.00	NT A		\$0.00	NT A	0 \$
31361YEN9 Total	Unavailable	29 29	\$2,047,829.67 \$2,047,829.67	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5
2 0 0 0 1			Ψ 2 ,017,0 2 2.07	100 /0		ΨΟ•ΟΟ			Ψ0.00		
31361YER0	Unavailable	41	\$3,047,563.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		41	\$3,047,563.28	100%	0	\$0.00		0	\$0.00		0 \$
212617777	**		41.016.700.0	1005		40.05			do 2.5		
31361YFL2	Unavailable	15 15	\$1,016,500.00	100%	0	\$0.00	NA		\$0.00		0 5
<u>Total</u>		15	\$1,016,500.00	100%	0	\$0.00			\$0.00		U
31361YG80	Unavailable	16	\$1,513,670.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16	\$1,513,670.90	100%	0	\$0.00			\$0.00		0 \$
									ļ		
31361YGQ0	Unavailable	14	\$1,267,901.27	100%	0	-	NA		\$0.00		
<u>Total</u>		14	\$1,267,901.27	100%	0	\$0.00			\$0.00		0 \$
31361YHC0	Unavailable	131	\$10,010,253.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		131		100%	0				\$0.00		0 \$
31361YJ79	Unavailable	29	\$2,935,700.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Chavanaoic	29	\$2,935,700.00	100%	0	\$ 0.00	11/1		\$0.00 \$0.00		0 \$
			, ,								
31361YJE4	Unavailable	45	\$5,192,750.12	100%	0	\$0.00	NA		\$0.00		
Total		45	\$5,192,750.12	100%	0	\$0.00		0	\$0.00		0 \$
31361YJP9	Unavailable	63	\$5,120,244.20	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	3	63	\$5,120,244.20	100%	0		- 12 2		\$0.00		0 \$
31361YJQ7	Unavailable	15	\$1,520,014.05	100%	0	·	NA		\$0.00		
Total		15	\$1,520,014.05	100%	0	\$0.00		0	\$0.00		0 9
31361YJS3	Unavailable	83	\$6,002,903.33	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Onavanaule	83	\$6,002,903.33	100%	0		INA		\$0.00 \$0.00		0 9

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					\Box			—	T		\Box
31361YKE2	Unavailable	30	\$2,005,130.58	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total		30		100%	t – t	\$0.00			\$0.00	1	0 \$
31361YKJ1	Unavailable	59	\$3,181,980.02	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total	Ond , wilder	59		100%	t		* **-		\$0.00 0 \$0.00	1 1	0 \$
			27.000.201.40	1000		\$2.00			12.00	NA	
31361YKL6	Unavailable	60 60		100%	1 1		NA		00.00	1 1	0 \$
Total	++++++	00	\$5,000,281.40	100%	0	\$0.00			\$0.00		υφ
31361YKP7	Unavailable	128	. / /	100%	0	\$0.00	NA		0\$0.00	1 1	
Total	$\overline{}$	128	\$10,017,522.05	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
31361YKT9	Unavailable	46	\$4,013,032.72	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total		46	†	100%	_				0 \$0.00		0 \$
31361YLG6	Unavailable	147	\$16,000,067.70	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total	Ullavaliable	147 147		100%		i	11/7		0 \$0.00	1 1	0\$
Total			φιοίουίουνα	100 /		ΨΟ•Ο			φυ•υυ	<u> </u>	
31361YLU5	Unavailable	24	\$1,958,243.05	100%	0	\$0.00	NA	0	0.00) NA	
Total		24	\$1,958,243.05	100%	0	\$0.00		_0	\$0.00	<u>'</u>	0 \$
21271705	77 21-1-1-	162	\$12.067.000.06	1000		ΦΩ ΩΩ	NT A	_	2000	, NA	
31361YN25 Total	Unavailable	163 163		100% 100%			NA		\$0.00 \$0.00	1	0 \$
1 Otai		100	\$15,007,000.00	100 /0		Φυ•υυ			\$0. 00	-	<u> </u>
31361YN74	Unavailable	41		100%	0	\$0.00	NA	0	\$0.00) NA	
Total	\rightarrow	41	\$3,003,375.36	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$
31361YNP4	Unavailable	193	\$18,084,365.28	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total	Ullavaliaoic	193 193		100%					\$0.00 0 \$0.00		0\$
1044			ψ10,001,000	100 / 1		Ψ 0 • 0 •	-	<u> </u>	ΨΟ•Ο	<u> </u>	
31361YNW9	Unavailable	60		100%	t – t		NA		\$0.00	1	
Total		60	\$5,003,430.63	100%	0	\$0.00		_0	\$0.00	 !	0 \$
31361YPK3	Unavailable	11	\$1,017,900.00	100%	0	\$0.00	NA	<u> </u>	0 \$0.00) NA	. 05
Total		11		100%	_	· · · · · · · · · · · · · · · · · · ·			\$0.00	1	0 5
31361YPT4	Unavailable	30	\$3,035,750.00	100%	0	\$0.00	NA	_	0 \$0.00) NA	. 05
Total	Onavanaore	30		100%			177.1		\$0.00 0 \$0.00	+	0 5
10442			Ψυ,υυυ,			 			Ψ	<u></u>	
31361YPW7	Unavailable	112	\$10,003,397.05	100%	t		NA		\$0.00	1 1	
Total		112	\$10,003,397.05	100%	0	\$0.00		_0	\$0.00	4'	0
212(13/000	7.7:1ahla	60	24.005.102.02	1000/		ΦΩ ΩΩ	NIA		2 00 00	, NIA	
31361YQ89 Total	Unavailable	62 62		100% 100 %			NA		\$0.00 \$0.00		0

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		$\overline{}$			$\overline{}$			—			\Box
31361YQG1	Unavailable	15	\$1,006,085.72	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		15	\$1,006,085.72	100%	0	\$0.00			\$0.00		0 \$
21261VOI5	Unavailable	61	\$5,007,968.56	100%	0	\$0.00	NA		\$0.00	NA	0\$
31361YQJ5 Total	Ullavaliable	61	\$5,007,968.56 \$5,007,968.56	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
Total	+	- 01	\$3,007,700.50	100 /6		ψυ.υυ		U	ψυ.υυ		- υ ψ
31361YQL0	Unavailable	45	\$3,946,638.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		45	\$3,946,638.24	100%	0	\$0.00		0	\$0.00		0 \$
31361YQN6	Unavailable	78	\$5,895,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ondvanaoz	78	\$5,895,313.00	100%	0	\$0.00	1112		\$0.00		0 \$
31361YQU0	Unavailable	28	\$3,051,648.81	100%	0	\$0.00	NA		\$0.00		
Total	\longrightarrow	28	\$3,051,648.81	100%	0	\$0.00		0	\$0.00	 	0 \$
31361YRH8	Thougilable	23	\$1.541.505.06	100%		\$0.00	NI A		\$0.00	NI A	0\$
Total	Unavailable	23	\$1,541,505.06 \$1,541,505.06	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
1 0tai			\$1,541,505.00	100 /6		φυ.υυ		- 0	Φυ. υυ		υ φ
31361YRM7	Unavailable	72	\$6,277,329.56	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		72	\$6,277,329.56	100%	0	\$0.00			\$0.00		0 \$
31361YS87	Unavailable	25	\$2,009,081.81	100%	0	\$0.00	NA	0	\$0.00	NA	
Total	\longrightarrow	25	\$2,009,081.81	100%	0	\$0.00		0	\$0.00		0 \$
31361YSS3	Unavailable	11	\$1,009,427.12	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onu , uzzuc z z	11	\$1,009,427.12	100%	0	\$0.00			\$ 0.00		0 \$
					Ī					!	П
31361YTV5	Unavailable	112	\$9,828,247.02	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		112	\$9,828,247.02	100%	0	\$0.00		0	\$0.00		0 \$
31361YTX1	Unavailable	106	\$9,925,291.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		106	\$9,925,291.51	100%	0	\$0.00			\$0.00		0 \$
31361YU84	Unavailable	45	\$5,002,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		45	\$5,002,000.00	100%	0	\$0.00		0	\$0.00		0 \$
31361YUK7	Unavailable	24	\$1,519,891.41	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24	\$1,519,891.41	100%	0	\$0.00		_	\$0.00		0 9
31361YV67	Unavailable	12	\$1,013,597.08	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		12	\$1,013,597.08	100%	0	\$0.00		0	\$0.00		0 9
	\longrightarrow				<u> </u>				<u> </u>	<u> </u>	\Box
31361YVA8	Unavailable	12	\$1,006,085.51	100%	0	\$0.00	NA	_	\$0.00		
Total		12	\$1,006,085.51	100%	0	\$0.00		0	\$0.00		0 9

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31361YVT7	Unavailable	40	\$2,517,890.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		40	\$2,517,890.18	100%	0	\$0.00			\$0.00		0 \$
21261373147	TT	50	ф2 000 205 27	1000	0	¢0.00	NIA	0	ΦΩ ΩΩ	NI A	0.4
31361YWA7	Unavailable	52 52	\$3,999,285.27	100%	0	\$0.00	NA		\$0.00		0\$
Total	- 	54	\$3,999,285.27	100%	0	\$0.00		U	\$0.00		0 \$
31361YWH2	Unavailable	216	\$20,172,132.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		216	\$20,172,132.79	100%	0	\$0.00		0	\$0.00		0 \$
31361YWS8	Unavailable	53	\$4,079,332.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		53	\$4,079,332.36	100%	0	\$0.00			\$0.00		0 \$
31361YYJ6	Unavailable	33	\$2,119,905.91	100%	0	\$0.00	NA		\$0.00	NA	04
Total	Unavanable	33	\$2,119,905.91 \$2,119,905.91	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
			Ψ 2 ,113,300.31	100 /0		ΨΟ•ΟΟ		-	ψοισσ		Ψ
31361YYZ0	Unavailable	109	\$9,011,284.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		109	\$9,011,284.08	100%	0	\$0.00		0	\$0.00		0 \$
31361YZB2	Unavailable	225	\$18,419,591.88	100%	0	\$0.00	NA		\$0.00		0\$
Total		225	\$18,419,591.88	100%	0	\$0.00		U	\$0.00		0 \$
31361YZT3	Unavailable	23	\$1,498,115.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23	\$1,498,115.10	100%	0	\$0.00			\$0.00		0 \$
3136102Q9	Unavailable	71	\$5,044,176.25	100%	0	\$0.00	NA		\$0.00		0 \$
Total		71	\$5,044,176.25	100%	0	\$0.00		0	\$0.00		0 \$
3136103V7	Unavailable	43	\$5,025,234.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		43	\$5,025,234.68	100%	0	\$0.00		0	\$0.00		0 \$
3136104D6	Unavailable	55	\$4,001,298.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	55 55	\$4,001,298.43	100%	0	\$0.00	IVA		\$0.00		0 \$
			+ 1,000 _,			7 000 0			7 0 0 0		
3136105F0	Unavailable	121	\$10,237,585.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		121	\$10,237,585.27	100%	0	\$0.00		0	\$0.00		0 \$
3136106A0	Unavailable	14	\$1,017,712.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	e na vanaero	14	\$1,017,712.20	100%	0	\$0.00	1 (1 1		\$0.00		0 \$
3136106S1	Unavailable	56		100%	0	\$0.00	NA		\$0.00		0\$
Total		56	\$5,014,022.38	100%	0	\$0.00		0	\$0.00		0 \$
212(10710	77	0.1	ФП 510 264 42	1000		#0.00	***	^	Φ0.00	27.1	0.4
3136107A9 Total	Unavailable	94 94	\$7,512,364.49 \$7,512,364.49	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$

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3136107J0	Unavailable	16	\$1,007,481.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16	\$1,007,481.10	100%	0	\$0.00		0	\$0.00		0 \$
3136107K7	Unavailable	57	\$4,009,718.95	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Chavanaoic	57	\$4,009,718.95	100%	0	·	11/1		\$0.00	1171	0 \$
						•					
313610BU0	Unavailable	16	\$1,274,187.62	100%	0		NA		\$0.00		0\$
Total		16	\$1,274,187.62	100%	0	\$0.00		0	\$0.00		0 \$
313610CB1	Unavailable	38	\$3,006,893.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		38	\$3,006,893.90	100%	0	\$0.00		0	\$0.00		0 \$
313610CD7	Unavailable	77	\$5,012,617.09	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		77	\$5,012,617.09	100%	0	· ·			\$0.00	_ ,	0 \$
212(10CD(T.T.,	21	¢2.010.41 <i>(.57</i>	1000/	0	¢0.00	NT A		¢0.00	N/A	0\$
313610CR6 Total	Unavailable	21 21	\$2,018,416.57 \$2,018,416.57	100% 100%	0 0		NA		\$0.00 \$0.00		0 \$
lotai		21	φ2,010,410.57	100 /6	- 0	φυ.υυ		U	φυ.υυ		U 4
313610EW3	Unavailable	166	\$15,000,839.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		166	\$15,000,839.20	100%	0	\$0.00		0	\$0.00		0 \$
313610F77	Unavailable	<u>57</u>	\$5,108,414.60	100%	0		NA		\$0.00		0 \$
<u>Total</u>		57	\$5,108,414.60	100%	0	\$0.00			\$0.00		0 \$
313610F93	Unavailable	50	\$5,124,613.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		50	\$5,124,613.13	100%	0	\$0.00		0	\$0.00		0 \$
313610FU6	Unavailable	16	\$1,478,193.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16	\$1,478,193.37	100%	0	· ·			\$0.00		0 \$
313610HN0	Unavailable	27	\$2,004,419.64	100%	0	\$0.00	NA	-	\$0.00	NA	0 \$
Total	Oliavaliable	27	\$2,004,419.64	100%	0		IVA		\$0.00 \$0.00		0 \$
			, , , , , , ,			1					
313610ЈН1	Unavailable	124	\$10,010,339.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		124	\$10,010,339.79	100%	0	\$0.00		0	\$0.00		0 \$
313610JK4	Unavailable	37	\$2,992,511.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		37	\$2,992,511.13	100%	0	· ·			\$0.00		0 \$
									. -		
313610JL2	Unavailable	23	\$2,000,848.46	100%	0	· ·	NA		\$0.00		0 \$
Total		23	\$2,000,848.46	100%	0	\$0.00		0	\$0.00		0 \$
313610K30	Unavailable	102	\$8,018,206.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanable	102	\$8,018,206.66	100%	0	·			\$0.00 \$0.00		0 \$

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313610KZ9	Unavailable	15	\$1,017,508.49	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total		15	\$1,017,508.49	100%	1 1	\$0.00			\$0.00	1 1	0 \$
313610MA2	Unavailable	23	\$2,009,587.86	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavallaule	23	\$2,009,587.86 \$2,009,587.86	100%	-	·	11/1		\$0.00 \$0.00	+ +	0 \$
			Ψ=,0 == ,= =					_	Ψ · · ·	[
313610MG9	Unavailable	36	\$3,016,444.20	100%	0	\$0.00	NA		\$0.00	1 1	
Total		36	\$3,016,444.20	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
313610MW4	Unavailable	15	\$1,023,147.36	100%	0	\$0.00	NA	<u></u>	\$0.00) NA	. 0\$
Total		15	\$1,023,147.36	100%					\$0.00	1 1	0 \$
313610MZ7	Unavailable	49	\$4,002,992.28	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Onavanaoro	49	\$4,002,992.28 \$4,002,992.28	100%	-	· ·	1112		\$0.00 \$0.00		0 \$
				:000		* 2.20	274		12.26		
313610PZ4	Unavailable	32	\$2,007,289.09	100%			NA		\$0.00	1 1	
Total		32	\$2,007,289.09	100%	0	\$0.00			\$0.00		0 \$
313610TN7	Unavailable	11	\$1,009,452.68	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		11	\$1,009,452.68	100%	-	· ·			\$0.00	+ +	0 \$
					\Box				'	'	
313610U70	Unavailable	11	\$1,012,115.38	100%			NA		\$0.00	1 1	
Total		11	\$1,012,115.38	100%	0	\$0.00		_0	\$0.00		0 \$
313610UE5	Unavailable	48	\$4,089,463.60	100%	0	\$0.00	NA	<u>_C</u>	\$0.00) NA	. 0\$
Total		48	\$4,089,463.60	100%	1 1	\$0.00			\$0.00	1 1	0 \$
313610UF2	Unavailable	48	\$4,097,373.69	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavaliauic	48	\$4,097,373.69 \$4,097,373.69	100%					\$0.00 \$0.00	+	0 \$
Total		70	Φτ,υνι,οιο.ο.	100 /0		ΨΟ•Ο			φυ•υυ		
313610UQ8	Unavailable	60	\$5,122,747.38	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		60	\$5,122,747.38	100%	0	\$0.00		0	\$0.00		0 \$
313610US4	Unavailable	51	\$4,080,599.03	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 05
Total		51	\$4,080,599.03	100%	-				\$0.00	1 1	0 5
313610UT2	Unavailable	72	\$6,145,697.64	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Ullavaliauic	72	\$6,145,697.64 \$6,145,697.64	100%	-		11/71		\$0.00 \$0.00	+	0 5
Total			φυ,140,027.0	100 /2		ΨΟ•Ο			φυ•υ υ		
313610VP9	Unavailable	63	\$5,054,762.79	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		63	\$5,054,762.79	100%	0	\$0.00		0	\$0.00		0
					$\bar{\sqcup}$			'	Ĺ′	<u> </u>	$\overline{\square}$
313610WM5	Unavailable	66	\$5,019,788.26	100%			NA		\$0.00		_
Total		66	\$5,019,788.26	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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313610YC5	Unavailable	45	\$3,071,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		45	\$3,071,900.00	100%	0	\$0.00			\$0.00		0
313610Z34	Unavailable	24	\$1,987,458.53	100%	0	\$0.00	NA	n	\$0.00	NA	0.5
Total	Onavanaoic	24	\$1,987,458.53	100%	0	\$0.00	IVA		\$0.00	IVA	0
Total		27	ψ1,707,420.23	100 /0	U	ψ υ.υυ		0	φυ.υυ		U
313610Z59	Unavailable	6	\$402,074.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		6	\$402,074.43	100%	0	\$0.00		0	\$0.00		0
313610Z91	Unavailable	70	\$5,016,639.52	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		70		100%	0	\$0.00			\$0.00		0
313610ZB6	Unavailable	17	\$1,020,890.47	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	17	\$1,020,890.47 \$1,020,890.47	100%	0	\$0.00 \$0.00	NA		\$0.00	IVA	0
212611271			ΦΦ 01 7 101 0-	4000		40.0-		-	Φ0.00		
3136112F1	Unavailable	33	\$2,015,401.87	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		33	\$2,015,401.87	100%	0	\$0.00		0	\$0.00		0
3136112V6	Unavailable	29	\$3,074,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		29	\$3,074,950.00	100%	0	\$0.00			\$0.00	_ , , ,	0
212611416	** '111	271	Ф22 040 010 76	1000	0	Φ0.00	NY A		Φ0.00	NY A	0 (
3136114L6	Unavailable	271	\$23,048,019.76	100%	0	\$0.00	NA		\$0.00	NA	0 9
<u>Total</u>		271	\$23,048,019.76	100%	0	\$0.00			\$0.00		0
3136114X0	Unavailable	53	\$4,500,698.80	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		53	\$4,500,698.80	100%	0	\$0.00		0	\$0.00		0 9
3136115A9	Unavailable	47	\$5,024,319.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		47	\$5,024,319.81	100%	0	\$0.00			\$0.00		0
3136116E0	Unavailable	21	\$2,007,905.75	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	21	\$2,007,905.75	100%	0	\$0.00	1111		\$0.00	11/1	0
1 0 0 0 0			<i>42,001,000.0</i>	20070	Ū	φο ι σο			φ σ•σ σ		
3136116Z3	Unavailable	96	\$6,123,979.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		96	\$6,123,979.34	100%	0	\$0.00		0	\$0.00		0 9
3136117A7	Unavailable	173	\$15,016,090.80	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	173	\$15,016,090.80	100%	0	\$0.00	11/1		\$0.00	11/1	0
313611AL9	Unavailable	58		100%	0	\$0.00	NA		\$0.00	NA	0.9
Total		58	\$5,120,362.38	100%	0	\$0.00		0	\$0.00		0
313611BL8	Unavailable	65	\$5,005,889.25	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		65		100%	0				\$0.00		0

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313611C29	Unavailable	37	\$3,070,055.35	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		37	\$3,070,055.35	100%	0	\$0.00			\$0.00		0 \$
313611C45	Unavailable	71	\$5,119,181.83	100%	0	\$0.00	NΙΛ		\$0.00	NΛ	0\$
Total	Ullavanaoic	71 71	\$5,119,181.83 \$ 5,119,181.83	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
Totai	 	, .	Ψυ,117,101,00	100 /0	V	Ψυ∙νυ		U	Ψυ•υυ		VΨ
313611D69	Unavailable	14	\$1,023,223.77	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		14	\$1,023,223.77	100%	0	\$0.00		0	\$0.00		0 \$
313611DC6	Unavailable	53	\$4,091,943.80	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	O Hu , unuo 2	53	\$4,091,943.80	100%	0	\$0.00	1112		\$0.00	1112	0\$
			. , ,								
313611EU5	Unavailable	37	\$3,055,165.93	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total		37	\$3,055,165.93	100%	0	\$0.00		0	\$0.00		0 \$
313611FP5	Unavailable	36	\$2,992,279.86	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	36	\$2,992,279.86	100%	0	\$0.00	11/1		\$0.00	1171	0\$
			+_y =y=1=1=0	20070		φοιοσ			Ψ 0 0 0		0 4
313611G90	Unavailable	99	\$10,032,219.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		99	\$10,032,219.17	100%	0	\$0.00		0	\$0.00		0 \$
											- 1
313611GD1	Unavailable	89	\$6,134,891.64	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		89	\$6,134,891.64	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
313611GX7	Unavailable	21	\$1,023,519.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		21	\$1,023,519.63	100%	0	\$0.00			\$0.00	- ,0 -	0 \$
313611H57	Unavailable	107	\$10,248,615.95	100%	0	\$0.00	NA		\$0.00		0 \$
Total		107	\$10,248,615.95	100%	0	\$0.00		0	\$0.00		0 \$
313611НЈ7	Unavailable	17	\$1,018,479.78	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		17	\$1,018,479.78	100%	0	\$0.00			\$0.00		0 \$
			,								
313611HQ1	Unavailable	198		100%	0	\$0.00	NA		\$0.00		0\$
Total		198	\$17,008,238.10	100%	0	\$0.00		0	\$0.00		0 \$
313611JD8	Unavailable	27	\$2,993,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		27	\$2,993,600.00	100%	0	\$0.00			\$0.00		0 \$
313611ЈН9	Unavailable	171	\$15,019,390.33	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total		171	\$15,019,390.33	100%	0	\$0.00		0	\$0.00		0 \$
212611 IN/6	I Inove italia	34	\$2,060,520,70	1000	0	<u></u>	NT A	^	\$0.00	NT A	Λ¢
313611JN6 Total	Unavailable	34	\$3,069,530.70 \$3,069,530.70	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$ 0 \$

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313611JU0	Unavailable	71	\$8,160,850.00	100%	0	\$0.00	NA		0.00) NA	. 0\$
Total		71	· ' ' '	100%	1 1				0 \$0.00	1	0 \$
212(11)/(0)	Travailabla	15	#2 021 602 25	1000/2		00.00	NIA		2 00 00	NA.	
313611KG9 Total	Unavailable	45 45		100% 100%	l 1		NA		\$0.00 \$0.00	-	0 \$
Totai	+	40	\$3,U41,U74.33	100 /0		Φυ. υυ			\$0. 00	 	Uψ
313611KK0	Unavailable	21	\$2,254,970.62	100%	0	\$0.00	NA	<u></u>	0\$0.00) NA	
Total		21		100%		i i			\$0.00		0 \$
313611KS3	Unavailable	76	\$5,994,886.79	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total	Unavanaore	76 76	1 1	100%	1 1	,	11/2		0 \$0.00	1	0 \$
1 Otai		7.5	Ψυ, ΣΣΤ, 1900 00	100 /0		ΨΟ•Ο			φυ•υυ	 	V +
313611KT1	Unavailable	92	\$8,011,201.19	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		92		100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
									<u>'</u>	<u> </u>	<u></u>
313611KW4	Unavailable	72		100%			NA		\$0.00	1 1	
Total		72	\$6,248,838.94	100%	0	\$0.00			0 \$0.00		0 \$
313611LC7	Unavailable	59	\$4,950,223.38	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total	Ullavaliaoie	59 59		100%	1 1	· · · · · · · · · · · · · · · · · · ·	177.3		0 \$0.00	1	0\$
Total	$\overline{}$		Ψ-19/2-09	100	一	Ψ Ψ σ σ σ σ			ψυν		
313611LH6	Unavailable	12	\$1,022,998.84	100%	0	\$0.00	NA	0	0\$0.00) NA	
Total		12		100%		· ·			0 \$0.00	1	0 \$
					$\bar{\square}$			_	<u>_</u> '	'	
313611LN3	Unavailable	19		100%		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	1	
Total		19	\$1,010,582.93	100%	0	\$0.00		_0	\$0.00	4	0 \$
313611NN1	Unavailable	10	\$1,019,300.00	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total	O 11 a v a 11 a c 1 c	10	1	100%	1 1	,			\$0.00 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	0 \$
			Ψ1901-9	100		<u> </u>			Ψυτο	<u></u> '	
313611PE9	Unavailable	257	\$25,343,863.28	100%	0	\$0.00	NA	0	\$0.00) NA	
Total	\rightarrow	257	\$25,343,863.28	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$
313611PG4	Unavailable	301	\$25,141,149.43	100%	0	\$0.00	NA		0 \$0.00) NA	. 05
Total	Ullavanaore	301		100%	1 1	· · · · · · · · · · · · · · · · · · ·	17/1		0 \$0.00	1	0 5
313611PK5	Unavailable	325		100%	1 1		NA		\$0.00	+	_
Total		325	\$26,889,969.79	100%	0	\$0.00		<u> </u>	\$0.00	—	0 9
313611QL2	Unavailable	57	\$4,023,286.33	100%	0	\$0.00	NA	<u> </u>	0 \$0.00) NA	. 0
Total		57		100%	+				\$0.00	1 1	0
			ı					_	<u> </u>	<u></u> '	
313611RH0	Unavailable	28		100%	0	\$0.00	NA		\$0.00		_
Total		28	\$2,027,601.16	100%	0	\$0.00		0	\$0.00	厂'	0

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313611RR8	Unavailable	54	\$4,026,833.74	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		54		100%	0	\$0.00		0	\$0.00		0 \$
313611SJ5	Unavailable	334	\$27,506,743.97	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Unavanaule	334		100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00		0 \$
			Ψ=1,000,-		Ī	Ψ			Ψ • • •		
313611SK2	Unavailable	155		100%	0	\$0.00	NA		\$0.00	1	
Total		155	\$12,170,734.71	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
313611TL9	Unavailable	39	\$2,531,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		39		100%	0	\$0.00			\$0.00	1	0 \$
313611UV5	Unavailable	28	\$2,041,117.01	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	O IM, MILL	28		100%	0	\$ 0.00			\$0.00	1	0 \$
2126111776	TTilabla	21	#2 026 600 00	1000/-		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	N A	
313611UZ6 Total	Unavailable	31 31		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
1 Otai	+	- 31	\$2,030,000.00	100 /0		φυισο	+		Φυ. υυ		<u>υ</u> ψ
313611VB8	Unavailable	95	\$8,700,025.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		95		100%	0	\$0.00			\$0.00	1	0 \$
					$\dot{\square}$				<u> </u>		
313611VK8	Unavailable	23		100%	0	\$0.00	NA		\$0.00	1	
Total	+++++	23	\$1,508,010.03	100%	0	\$0.00			\$0.00		0 \$
313611VM4	Unavailable	56	\$5,116,938.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	$\overline{}$	56	\$5,116,938.88	100%	0	\$0.00		0	\$0.00		0 \$
313611VV4	Unavailable	46	\$4,063,596.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		46	. , ,	100%	0	\$0.00			\$0.00		0 \$
313611W84	Unavailable	181	\$16,963,716.47	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavanacio	181	\$16,963,716.47 \$16,963,716.47	100%	0	\$0.00 \$0.00	177.	_	\$0.00 \$0.00	1	0 \$
313611WQ4	Unavailable	271	\$17,216,238.40	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Uliavanauic	271 271	\$17,216,238.40 \$17,216,238.40	100% 100%	0	\$0.00 \$0.00	11/7	_	\$0.00 \$0.00	1	0 \$
212611WW0	TTilabla	100	\$15.206.224.50	1000/-		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	N A	
313611WX9 Total	Unavailable	190 190	. , ,	100% 100 %	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	1	0 9
10121	+	120	\$15,500,527.50	100 /0		Φυ.υυ			Φυ. υυ		
313611X75	Unavailable	6	\$498,411.16	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		6	\$498,411.16	100%	0	\$0.00		0	\$0.00		0
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313611Y90	Unavailable	22	1	100%	0	\$0.00	NA		\$0.00		_
Total		22	\$1,976,500.00	100%	0	\$0.00		U	\$0.00	<u> </u>	0

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313611YR0	Unavailable	12	\$1,012,084.36	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		12	. , ,	100%	0	\$0.00		H + H	\$0.00		0 \$
	\longrightarrow				$\overline{\square}$			$\overline{\perp}$			$\overline{\square}$
313611YX7	Unavailable	230	. , ,	100%	t	\$0.00	NA	-	\$0.00	NA	
Total		230	\$19,176,244.78	100%	0	\$0.00		08	\$0.00		0 \$
313611YZ2	Unavailable	182	\$14,991,383.57	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Onavanaore	182		100%	0	\$0.00 \$0.00	11/2		\$0.00 \$0.00	1742	0 \$
Total			ΨΙΤΙ	100,.		ΨΟΨΟ		 	DU-0 0		ı
313611ZB4	Unavailable	28	\$1,993,128.74	100%	0	\$0.00	NA	0 :	\$0.00	NA	0 \$
Total		28	\$1,993,128.74	100%	0	\$0.00		05	\$0.00		0 \$
			1 2 2 2 2 2 2	:000		<u> </u>					
313611ZN8	Unavailable	188		100%	1 1	\$0.00	NA		\$0.00	NA	
Total		188	\$16,168,362.69	100%	0	\$0.00		0 3	\$0.00		0 \$
313611ZP3	Unavailable	137	\$11,360,883.36	100%	0	\$0.00	NA	0,	\$0.00	NA	0 \$
Total	Onavanaore	137		100%	0	\$0.00 \$0.00	11/2	_	\$0.00 \$0.00	1742	0 \$
Total		10.	φιιμουμουίο	100 /2		ΨΟ•Ο			₽ 0. 00		
313612A78	Unavailable	28	\$2,470,259.75	100%	0	\$0.00	NA	0 :	\$0.00	NA	0\$
Total		28		100%	0	\$0.00		_	\$0.00		0 \$
313612AQ6	Unavailable	18	\$1,019,906.24	100%	0	\$0.00	NA		\$0.00	NA	
Total		18	\$1,019,906.24	100%	0	\$0.00		05	\$0.00		0 \$
212212751	** '1 1.1.	1.5	21 252 472 50	1000		\$0.00	NT A		+ 2 20	D.T.A	
313612B51	Unavailable	15		100%		\$0.00	NA	_	\$0.00	NA	
Total	+	15	\$1,059,470.50	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
313612CX9	Unavailable	133	\$10,013,897.86	100%	0	\$0.00	NA	0,	\$0.00	NA	0 \$
Total		133	1	100%	1 1	\$0.00		_	\$0.00		0 \$
											T
313612D91	Unavailable	113	\$7,431,457.86	100%	0	\$0.00	NA	_	\$0.00	NA	0 \$
Total		113	\$7,431,457.86	100%	0	\$0.00		05	\$0.00		0 \$
212(12) 10	77 7111		25,002,000,10	1000		\$0.00	NT A		+ 2 20	D.T.A	<u> </u>
313612DA8	Unavailable	74 7 4		100%	t	\$0.00	NA	-	\$0.00	NA	
Total	+	74	\$6,003,028.13	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
313612DE0	Unavailable	208	\$17,414,269.40	100%	0	\$0.00	NA	0,	\$0.00	NA	0.5
Total		208	. , ,	100%	t	\$0.00			\$0.00		0 \$
								\Box			
313612DG5	Unavailable	63	\$5,076,012.71	100%	0	\$0.00	NA		\$0.00	NA	
Total		63	\$5,076,012.71	100%	0	\$0.00		05	\$0.00		0 9
<u> </u>					\Box			<u></u>			\Box
313612DW0	Unavailable	38		100%	_	\$0.00	NA	_	\$0.00	NA	
Total		38	\$3,024,355.96	100%	0	\$0.00		0 5	\$0.00		0 9

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					$\overline{}$			$\overline{}$	$\overline{}$		\Box
313612E25	Unavailable	12	\$1,305,010.63	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total	Cita (dilacit	12	. , ,	100%	0	\$ 0.00		-	\$0.00		0 \$
			+ - j- j-				,		******	1	\Box
313612EA7	Unavailable	52	\$2,989,276.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		52		100%	t	\$0.00		-	\$0.00	.	0 \$
313612F81	Unavailable	17	\$1,020,267.90	100%	0	\$0.00	NA	-	\$0.00	 	
Total		17	\$1,020,267.90	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
<u> </u>			1		\square				ليا	لِـــــا	1
313612FH1	Unavailable	68		100%		\$0.00	NA	_	\$0.00	i - i	
Total	\longrightarrow	68	\$6,857,700.00	100%	0	\$0.00		0	\$0.00	$\overline{}$	0 \$
212612EW0	Travailable	10	\$4,000,226,12	100%		\$0.00	NIA		ΦΩ ΩΩ	N A	
313612FW8 Total	Unavailable	48 48		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
1 otai		40	\$4,900,330.12	100 70		Φυ. υυ		<u> </u>	\$0.00	$\overline{}$	υψ
313612FZ1	Unavailable	24	\$2,011,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total	Onavanaon	24		100%	0	\$0.00 \$0.00	17/2	_	\$0.00 \$0.00	i - i	0\$
lotai			Ψ2,011,020.0	100 /2		ΨΟ		, 	φυισσ		
313612GD9	Unavailable	14	\$1,023,990.90	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		14		100%	0	\$0.00		-	\$0.00	 	0 \$
					\Box						
313612GH0	Unavailable	24	\$1,613,234.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24		100%	0	\$0.00			\$0.00	1	0 \$
313612GS6	Unavailable	21	\$1,532,172.75	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		21	\$1,532,172.75	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
<u></u>					\sqcup				\square		\Box
313612H30	Unavailable	62		100%	•	\$0.00	NA	_	\$0.00		
Total		62	\$6,637,085.10	100%	0	\$0.00		0	\$0.00		0 \$
212612115	77 -11-1-1-	1 224	1120 702 400 52	1000/		фо ОО	STA		22.00	- NIA	
313612HJ5	Unavailable		\$130,782,409.52	100%	t		NA	_	\$0.00	i - i	+
Total	-+	1,824	\$130,782,409.52	100%	0	\$0.00	-	<u> </u>	\$0.00	$\overline{}$	0 \$
313612HK2	Unavailable	1 074	\$141,764,439.43	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Ullavailauic		\$141,764,439.43 \$141,764,439.43	100%		\$0.00 \$0.00	11/7	-	\$0.00 \$0.00	.	0 5
Total	- 	1,7/7	D141,/04,707.70	100 /0		φυ.υυ	 	- '	Φυ. υυ	$\overline{}$	V 4
313612HL0	Unavailable	2.424	\$173,466,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total			\$173,466,675.00	100%	t	\$ 0.00	, <u> </u>	-	\$ 0.00	.	0 5
			ψ <u>1</u> , τ,			T -		\Box	Ψ ψ υ		
313612HR7	Unavailable	113	\$10,235,410.11	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		113		100%	_	\$0.00		-	\$0.00	.	0
313612K51	Unavailable	22	\$2,023,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		22	\$2,023,750.00	100%	0	\$0.00	<u> </u>	0	\$0.00	()	0

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313612KB8	Unavailable	37	\$2,030,936.36	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		37	. , ,	100%	0	\$0.00			\$0.00	t	0 \$
2.25427770			0.001.100.51	1000					* 2.00		
313612KT9	Unavailable	71	. , ,	100%	0	\$0.00	NA		\$0.00		
Total	+	71	\$6,981,120.51	100%	0	\$0.00			\$0.00		0 \$
313612L76	Unavailable	48	\$5,060,746.17	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		48		100%	0	\$0.00		-	\$0.00		0 \$
313612LG6	Unavailable	75	\$4,764,752.40	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavaliauic	75 75		100%	0	\$0.00 \$0.00	1973	_	\$0.00 \$0.00		0\$
			Ψ·,,· · ·,-			4			Ψ		
313612M26	Unavailable	222		100%	0	\$0.00	NA		\$0.00		
Total		222	\$20,068,103.72	100%	0	\$0.00		0	\$0.00	لــــــــــــــــــــــــــــــــــــــ	0 \$
2126121424	TTilabla	250	\$24 102 150 12	1000/-		ΦΩ ΩΦ	NIA		ΦΩ ΩΩ	NI A	
313612M34 Total	Unavailable	350 350		100% 100 %	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$
lotai	+	330	\$34,102,130.13	100 /0		Φυ•υυ			Φυ. υυ		υ φ
313612M42	Unavailable	293	\$32,523,529.71	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		293		100%	0	\$0.00		-	\$0.00		0 \$
					\Box			_			
313612M59	Unavailable	342		100%	0	\$0.00	NA		\$0.00		
Total	+	342	\$33,562,732.71	100%	0	\$0.00		0	\$0.00		0 \$
313612M67	Unavailable	420	\$40,349,619.86	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		420		100%	0	\$0.00		_	\$0.00		0 \$
			- ::::			+ 2 20					
313612M75	Unavailable	67		100%	_	\$0.00	NA	-	\$0.00		
Total	+	67	\$5,326,489.24	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
313612MH3	Unavailable	33	\$3,595,819.49	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		33		100%	0	\$0.00		_	\$0.00		0 \$
7.7.7.7.7.7.7	77 71 1.1.		25.752.541.70	1000		\$0.00	- NA		22.20		
313612MK6	Unavailable	59 59		100%		\$0.00	NA	-	\$0.00 \$0.00		_
Total	+	37	\$6,760,641.70	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
313612ML4	Unavailable	59	\$6,768,371.05	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		59		100%	0	\$0.00		-	\$0.00		0 5
					\Box			_			
313612MM2	Unavailable	49		100%	_	\$0.00	NA		\$0.00		
Total		49	\$5,721,556.12	100%	0	\$0.00		0	\$0.00		0
212(12)(1)	TTilabla		\$5,407,242,92	100%		ΦΩ ΩΦ	NIA		ΦΩ ΩΩ	NI A	
313612MN0 Total	Unavailable	61 61	1	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0

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313612MP5	Unavailable	94	\$8,232,234.88	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0 \$
Total		94	. / /	100%	0				\$0.00	1 1	0 \$
2126121402	77	161	\$12.550.604.49	1000		\$0.00	NI A		100.00	, NIA	
313612MQ3	Unavailable	161	\$12,559,604.48	100%			NA		\$0.00	+ +	0 \$
Total	+++++	161	\$12,559,604.48	100%	0	\$0.00			\$0.00	-	U Þ
313612MR1	Unavailable	162	\$14,874,314.90	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		162	\$14,874,314.90	100%	0	\$0.00		0	\$0.00		0 \$
313612MS9	Unavailable	130	\$13,807,202.33	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Onuvaracio	130		100%	0				\$0.00 \$0.00	1 1	0 \$
									'		\Box
313612MT7	Unavailable	174		100%		·	NA		\$0.00	+ +	
Total		174	\$16,333,679.10	100%	0	\$0.00		_0	\$0.00	 	0 \$
313612MV2	Unavailable	153	\$12,397,372.15	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Onu vanacio	153		100%	0		* ***		\$0.00	1 1	0 \$
			<u> </u>					_			I
313612MW0	Unavailable	184	\$12,972,998.87	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		184	\$12,972,998.87	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$
<u> </u>			<u> </u>		\Box	<u> </u>			<u> </u>	<u> </u>	\leftarrow
313612MX8	Unavailable	143		100%			NA		\$0.00	1	
<u>Total</u>	+	143	\$12,828,712.12	100%	0	\$0.00			\$0.00	-	0 \$
313612MY6	Unavailable	102	\$11,406,332.67	100%	0	\$0.00	NA	<u>C</u>	\$0.00) NA	0\$
Total		102		100%	0				\$0.00	1 1	0 \$
313612MZ3	Unavailable	113	\$11,757,870.02	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavaliauic	113		100%	1				\$0.00 \$0.00	+	0 \$
lutai		110	Φ11,/3/,0/0.0±	100 /		φυ.υυ			Φυ•υυ	 	- 0 4
313612N25	Unavailable	84	\$6,905,313.92	100%	0	\$0.00	NA	0	\$0.00) NA	
Total	$\overline{}$	84	\$6,905,313.92	100%	0	\$0.00		_0	\$0.00		0 \$
313612N74	Unavailable	53	\$4,071,798.53	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Onuvaracio	53		100%	_	·	1112		\$0.00	1 1	0 \$
	77 71 1.1.		22 222 500 00	1000			NTA.		***	NIA.	
313612N90	Unavailable	22 22		100%		·	NA		\$0.00 \$0.00	+	0 5
<u>Total</u>			\$2,038,500.00	100%	_ '	\$0.00			\$U. UU	 	UN
313612NR0	Unavailable	138	\$15,024,124.49	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total		138		100%		·			\$0.00	+ +	0
								_			
313612PM9	Unavailable	66		100%		·	NA		\$0.00		-
Total	<u> </u>	66	\$6,650,088.13	100%	0	\$0.00		_0	\$0.00	<u> </u>	0

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313612QZ9	Unavailable	10	\$1,006,031.86	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	. , ,	100%	0	\$0.00			\$0.00	1	0
313612RR6	Unavailable	100	\$10,238,002.24	100%	0	\$0.00	NA		\$0.00	NA	0.5
	Unavanable	100 100		100%	0		INA		\$0.00 \$ 0.00	1	0 9
Total		100	φ1U,438,UU2.24	100%	- U	DU.UU	\longrightarrow		րթս.ՍՍ		U
313612887	Unavailable	32	\$1,858,450.00	100%	0	\$0.00	NA		\$0.00	1 1	0.5
Total		32	\$1,858,450.00	100%	0	\$0.00		0	\$0.00		0 9
313612U50	Unavailable	12	\$1,021,337.30	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		12	. / /	100%	0	,			\$0.00	1 1	0
					\Box						
313612UE1	Unavailable	26		100%	0		NA		\$0.00	1	
Total		26	\$2,011,481.78	100%	0	\$0.00		0	\$0.00		0 9
313612WW9	Unavailable	173	\$15,016,023.22	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaule	173		100%	0		11/1		\$0.00 \$0.00	1 1	0 5
3 - 3 - 3 - 3				/0	- " 	Ψ V•V			70.00		
313612XU2	Unavailable	49	\$4,018,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		49		100%	0				\$0.00		0 \$
212614777			φ101.4= ⁻		Щ				*		<u> </u>
313614RV3	Unavailable		\$191,179,081.11	100%			NA		\$0.00		0 \$
Total		2,121	\$191,179,081.11	100%	0	\$0.00		0	\$0.00		0 \$
31361MNQ8	Unavailable	1,366	\$114,089,780.24	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0 \$
Total			\$114,089,780.24	100%	0	\$0.00			\$0.00	1	0 \$
					Ш				<u> </u>		
31361MNR6	Unavailable	-	\$276,152,576.93	100%			NA		\$0.00		0 \$
Total		3,275	\$276,152,576.93	100%	0	\$0.00		0	\$0.00		0 \$
31361SJB3	Unavailable	37	\$1,882,494.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		37		100%	0				\$0.00		0 \$
			, , , , , , , , ,			, 5.00					
31361V6T1	Unavailable	53		100%	0	\$0.00	NA		\$0.00	1 1	
Total		53	\$4,058,974.74	100%	0	\$0.00		0	\$0.00		0 \$
21261376376	TT	1.5	00.000.000	10000	<u> </u>	40. 0 =			00.05	***	
31361V6V6	Unavailable	118		100%	0	i i	NA		\$0.00	1	0\$
Total	 	118	\$9,206,822.68	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31361W3P0	Unavailable	117	\$11,670,702.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		117		100%	0				\$0.00	1	0 \$
						·					
31361W3Q8	Unavailable	893		100%	0		NA		\$0.00		_
Total		893	\$74,796,654.03	100%	0	\$0.00		0	\$0.00	1	0 \$

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31361W4B0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA				NA
21261WW05	TT1-1-1-	121	¢12 210 622 05	1000	0	¢0.00	NI A	0	¢0.00	NT A	0.6
31361WX85	Unavailable	131 131	\$13,310,633.05 \$13,310,633.05	100% 100%	1 1	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
Total		131	\$13,310,033.03	100%	U	\$0.00		U	\$0.00		US
31361WX93	Unavailable	144	\$15,474,326.26	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		144	\$15,474,326.26	100%	0	\$0.00		0	\$0.00		0 5
31361XVC6	Unavailable	36	\$3,023,369.63	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Chavanaoic	36	\$3,023,369.63	100%	1 1	\$0.00	1171		\$0.00	1177	0 5
31361YAF0	Unavailable	23	\$2,013,364.58	100%	0	\$0.00	NA		\$0.00	NA	_
Total		23	\$2,013,364.58	100%	0	\$0.00		0	\$0.00		0 5
2126111665	*** ***	7.0	Φ5 122 252 C2	1000		# 0.00	27.4		Φ0.00	27.4	0.6
31361YCC5	Unavailable	58	\$5,122,273.62	100%		\$0.00	NA		\$0.00		-
Total	+	58	\$5,122,273.62	100%	0	\$0.00		0	\$0.00		0 5
31361YJX2	Unavailable	86	\$6,000,070.48	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total Total	Chavanaoic	86	\$6,000,070.48	100%		\$0.00	1171		\$0.00	1,173	0 9
		- 00	\$ 0,000,010,1010	10070		φοιοσ			Ψ σ τ σ σ		
31361YQM8	Unavailable	14	\$1,236,949.11	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		14	\$1,236,949.11	100%	0	\$0.00		0	\$0.00		0 5
21261VIIC6	Unavailable	62	\$5,010,220,07	100%	0	\$0.00	NT A	0	\$0.00	NI A	0.6
31361YUG6 Total	Unavanable	62	\$5,019,220.07 \$5,019,220.07	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
1 Otal		02	\$3,019,220.07	100 %	U	Φυ.υυ		U	φυ.υυ		U
31361YZR7	Unavailable	89	\$7,020,376.18	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		89	\$7,020,376.18	100%	0	\$0.00			\$0.00		0 5
313610NE3	Unavailable	13	\$1,007,511.08	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	13	\$1,007,511.08 \$1,007,511.08	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00		0 5
1 Otal		13	φ1,007,511.00	100 /0	U	φ υ.υ υ		-	φυ.υυ		U
3136112S3	Unavailable	144	\$10,019,673.02	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		144	\$10,019,673.02	100%	0	\$0.00		0	\$0.00		0 9
3136112Y0	Unavailable	16	\$1,019,682.04	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	16	\$1,019,682.04 \$1,019,682.04	100%	1 1	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 5
1 Juli		10	Ψ1,012,002.04	100 70	U	φυ.υυ		U	φυ.υυ		U
313611K79	Unavailable	32	\$2,285,204.36	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$2,285,204.36	100%	0	\$0.00		0	\$0.00		0 9
313611LZ6	Unavailable	65	\$4,004,229.02	100%	1 1	\$0.00	NA		\$0.00		_
Total		65	\$4,004,229.02	100%	0	\$0.00		0	\$0.00		0 9

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313611QH1	Unavailable	51	\$3,004,195.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		51	\$3,004,195.32	100%	0	\$0.00		0	\$0.00		0 \$
313611RC1	Unavailable	62	\$5,014,458.70	100%	0	\$0.00	NA		\$0.00		0 \$
Total		62	\$5,014,458.70	100%	0	\$0.00		0	\$0.00		0 \$
313611RE7	Unavailable	60	\$5,011,048.17	100%	0	· ·	NA		\$0.00	NA	0 \$
Total		60	\$5,011,048.17	100%	0	\$0.00		0	\$0.00		0 \$
313611RG2	Unavailable	61	\$5,029,529.15	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaoic	61	\$5,029,529.15 \$5,029,529.15	100%	0		INA		\$0.00		0 \$
1000		- 01	ψε,029,029.12	100 /6		ΨΟ.ΟΟ		- 0	ψοισσ		0 4
313611RZ0	Unavailable	15	\$1,491,948.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$1,491,948.98	100%	0	\$0.00		0	\$0.00		0 \$
313611U78	Unavailable	28	\$2,039,407.17	100%	0	· ·	NA		\$0.00		0 \$
Total		28	\$2,039,407.17	100%	0	\$0.00		0	\$0.00		0 \$
2126118744	77 '1 1 1	20	Φ2 00 4 100 01	1000		Φ0.00	27.4	0	φο οο	D.T.A.	0.4
313611V44	Unavailable	39 39	\$3,004,188.91	100% 100%	0	· ·	NA		\$0.00 \$0.00	NA	0 \$
Total		39	\$3,004,188.91	100%	0	\$0.00		U	\$0.00		O 1
313611XN0	Unavailable	481	\$40,979,553.15	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanasic	481	\$40,979,553.15	100%	0		1111		\$0.00	1171	0 \$
		_	1 1)			,					
3136122B8	Unavailable	35	\$3,072,399.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		35	\$3,072,399.14	100%	0	\$0.00		0	\$0.00		0 \$
3136122T9	Unavailable	77	\$5,122,693.21	100%	0	·	NA		\$0.00		0 \$
Total		77	\$5,122,693.21	100%	0	\$0.00		0	\$0.00		0 \$
3136122Y8	Unavailable	25	\$2,018,339.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	25	\$2,018,339.21	100%	0		1111		\$0.00	1 12 1	0 \$
			+-,,			7 ****			7 0 0 0		,
3136124A8	Unavailable	109	\$10,089,443.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		109	\$10,089,443.83	100%	0	\$0.00		0	\$0.00		0 \$
242642772			***	100~		40.00	27.1		40.00	27.	0.4
3136125Z2	Unavailable	34	\$3,013,720.85	100%	0	·	NA		\$0.00		0 \$
Total		34	\$3,013,720.85	100%	0	\$0.00		U	\$0.00		0 \$
3136126L2	Unavailable	59	\$5,009,164.24	100%	0	\$0.00	NA	n	\$0.00	NA	0 \$
Total	S na vanable	<u>59</u>	\$5,009,164.24	100%	0	· ·			\$0.00		0 \$
			1 - 7 7	-23,0	Ť	+ 0100					7
313612AA1	Unavailable	128	\$9,019,468.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		128	\$9,019,468.71	100%	0	\$0.00		0	\$0.00		0 \$

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		$\overline{}$			ГТ			<u> </u>			\neg
313612AH6	Unavailable	22	\$2,000,502.05	100%	0	\$0.00	NA	0 \$(0.00	NA	0 \$
Total	5 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	22	\$2,000,502.05	100%	0	\$0.00			0.00		0 \$
					\Box						
313612ET6	Unavailable	19	\$1,995,150.80	100%	0	\$0.00	NA	0 \$0		NA	0 \$
Total	\longrightarrow	19	\$1,995,150.80	100%	0	\$0.00		0 \$0	0.00		0 \$
2126120349	TT11-1-1-	1.0	Φ1 070 000 12	1000/		\$0.00	NI A	2 64	2.00	NI A	0.4
313612QV8	Unavailable	18	\$1,078,980.12	100%		\$0.00	NA		0.00	NA	0 \$
Total	+++++	18	\$1,078,980.12	100%	0	\$0.00		0 \$0).00		0 \$
313612RY1	Unavailable	36	\$4,044,500.00	100%	0	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total		36	\$4,044,500.00	100%	0	\$0.00		0 \$0	0.00		0 \$
					\square	+		2 4			
313612RZ8	Unavailable	48	\$5,020,289.10	100%	0	\$0.00	NA		0.00	NA	0 \$
Total		48	\$5,020,289.10	100%	0	\$0.00	\longrightarrow	0 \$0).00		0 \$
313612XE8	Unavailable	13	\$1,488,731.47	100%	0	\$0.00	NA	0.\$0	0.00	NA	0 \$
Total	Ullavallaule	13	\$1,488,731.47 \$1,488,731.47	100%	0	\$0.00 \$0.00	11/7		0.00 0.00	11/7	0 \$
l Utai		15	φ1,700,731.77	100 /6	一	ψυ.υυ		υψι	7.00		<u> </u>
313612Y56	Unavailable	43	\$3,017,171.74	100%	0	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total		43	\$3,017,171.74	100%	0	\$0.00		0 \$0			0 \$
313612Y72	Unavailable	39	\$3,010,394.60	100%	0	\$0.00	NA		0.00	NA	0 \$
Total	\longrightarrow	39	\$3,010,394.60	100%	0	\$0.00		0 \$0).00		0 \$
212(12770	Travailabla	56	Φ4 997 125 70	100%		φο οο	NIA	0 \$0	2.00	NIA	04
313612ZZ9 Total	Unavailable	56 56	\$4,887,125.70 \$4,887,125.70	100% 100 %	0	\$0.00 \$0.00	NA	0 \$0		NA	0 \$ 0 \$
lotai		30	\$4,007,143.70	100 /0		φυ.υυ	+	υψι).00		<u> </u>
3136132D2	Unavailable	23	\$2,026,451.69	100%	0	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total		23	\$2,026,451.69	100%	0	\$0.00			0.00		0 \$
3136132Н3	Unavailable	68	\$5,110,560.30	100%		\$0.00	NA		0.00	NA	0 \$
Total	\longrightarrow	68	\$5,110,560.30	100%	0	\$0.00		0 \$0).00		0 \$
3136132L4	Unavailable	70	\$5,119,749.46	100%	0	\$0.00	NA	0 \$0	2 00	NA	0 \$
Total	Ullavaliaolo	70 70	\$5,119,749.46 \$5,119,749.46	100%	0	\$0.00 \$0.00	1 1/ 1		0.00 0.00	17/1	0 \$
Total			Ψυσεισσί	100,		ΨΟ	1		7.00		
3136132P5	Unavailable	16	\$1,022,897.37	100%	0	\$0.00	NA	0 \$0	0.00	NA	0.5
Total		16	\$1,022,897.37	100%	0	\$0.00		0 \$0	0.00		0 \$
<u> </u>					\square				\dashv		_
3136132T7	Unavailable	57	\$4,226,004.40	100%		\$0.00	NA		0.00	NA	0.5
Total	\longrightarrow	57	\$4,226,004.40	100%	0	\$0.00		0 \$0).00		0 9
212612596	77 11-1-1-	22	\$2.057.200.11	1000		фо ОО	NT A	2 00	2.00	NT A	- 0
3136135S6	Unavailable	32	\$3,057,298.11	100%		\$0.00	NA	0 \$0		NA	0.9
Total		32	\$3,057,298.11	100%	0	\$0.00		Uφι	0.00		0

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		$\overline{}$			$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$		$\overline{\Box}$
3136136L0	Unavailable	27	\$1,922,913.03	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total	Cita (minor)	27	\$1,922,913.03	100%	0	\$0.00		H	\$0.00		0 \$
3136137M7	Unavailable	68	\$6,105,361.64	100%	0	\$0.00	NA	0\$	\$0.00	NA	
Total		68	\$6,105,361.64	100%	0	\$0.00		0 \$	\$0.00		0 \$
<u> </u>					\leftarrow			—			\leftarrow
313613AR2	Unavailable	12	\$1,019,976.09	100%		\$0.00	NA		\$0.00	NA	
Total		12	\$1,019,976.09	100%	0	\$0.00		0 \$	\$0.00		0 \$
313613AT8	Unavailable	12	\$1,019,800.00	100%	0	\$0.00	NA	0 5	\$0.00	NA	0 \$
Total		12	\$1,019,800.00	100%	0	\$0.00			\$0.00		0 \$
		\Box							\Box		
313613B42	Unavailable	99	\$8,183,108.15	100%	0	\$0.00	NA		\$0.00	NA	
Total		99	\$8,183,108.15	100%	0	\$0.00		0 \$	\$0.00		0 \$
			÷= == + = +1 +0=	1000		*2.20			22.20		
313613BN0	Unavailable	33	\$2,574,741.87	100%		\$0.00	NA	_	\$0.00	NA	
Total	+++++	33	\$2,574,741.87	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
313613BQ3	Unavailable	14	\$1,040,649.55	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total	O Ha v a Hacic	14	\$1,040,649.55	100%	0	\$0.00 \$0.00	171.		\$0.00 \$0.00	1111	0 \$
Total			Ψ±90±0,0			¥ ~		<u> </u>	70.00		
313613BZ3	Unavailable	37	\$3,042,560.60	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0 \$
Total		37	\$3,042,560.60	100%	0	\$0.00			\$0.00		0 \$
					$\overline{\Box}$						
313613EF4	Unavailable	20	\$2,022,721.94	100%	0	\$0.00	NA		\$0.00	NA	
Total		20	\$2,022,721.94	100%	0	\$0.00		0 \$	\$0.00		0 \$
313613EM9	Unavailable	16	\$1,561,209.56	100%	0	\$0.00	NA	0 (\$0.00	NA	0 \$
Total	Ullavallaule	16	\$1,561,209.56 \$1,561,209.56	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	N/A	0 5
lotai	+++++	10	\$1,501,207.50	100 /0		Φυ.υυ		<u>υ</u> ψ	0.00		V 4
313613EX5	Unavailable	84	\$7,164,584.39	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0.5
Total		84	\$7,164,584.39	100%	0	\$0.00			\$0.00		0 \$
					\Box						
313613F97	Unavailable	25	\$2,045,106.94	100%	0	\$0.00	NA		\$0.00	NA	_
Total	$\overline{}$	25	\$2,045,106.94	100%	0	\$0.00		0 \$	\$0.00		0 \$
313613FA4	Unavailable	45	\$4,097,518.60	100%	0	\$0.00	NA	0 (\$0.00	NA	0.5
Total	Ullavallaute	45 45	\$4,097,518.60 \$4,097,518.60	100%	0	\$0.00 \$0.00	11/17		\$0.00 \$0.00	11/1	0 5
Total			ΦΨ,077,010.00	100 /0		Ψυ•υυ		<u> </u>	10.00		
313613FD8	Unavailable	50	\$4,083,392.89	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0.5
Total		50	\$4,083,392.89	100%	0	\$0.00		_	\$0.00		0
313613FF3	Unavailable	67	\$6,147,412.18	100%		\$0.00	NA	_	\$0.00	NA	_
Total		67	\$6,147,412.18	100%	0	\$0.00		0\$	\$0.00		0

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313613FV8	Unavailable	25	\$2,016,603.62	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		25	\$2,016,603.62	100%	0	\$0.00			\$0.00		0 \$
313613GZ8	Unavailable	59	\$5,013,649.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ollavallable	59 59	\$5,013,649.58	100%	0		INA		\$0.00 \$0.00	INA	0 \$
10001			φε,σ1ε,σ151εσ	100 /0	Ū	Ψ0•00			φοισσ		σφ
313613K34	Unavailable	24	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24	\$2,005,500.00	100%	0	\$0.00		0	\$0.00		0 \$
313613KF7	Unavailable	259	\$23,006,112.78	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		259	\$23,006,112.78	100%	0	\$0.00			\$0.00		0 \$
313613KH3	Unavailable	109	\$9,000,033.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanable	109	\$9,000,033.83	100%	0	· ·	1171		\$0.00	1171	0 \$
			. , ,								
313613KJ9	Unavailable	71	\$6,007,357.04	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		71	\$6,007,357.04	100%	0	\$0.00		0	\$0.00		0 \$
2426427702		- c	A C 04 7 22 7 0 C	100~		40.00	27.1		40.00	27.	0.0
313613KQ3	Unavailable	76 76	\$6,017,325.96	100% 100%	0 0	·	NA		\$0.00 \$0.00		0 \$
Total		/0	\$6,017,325.96	100%	U	\$0.00		U	\$0.00		0 \$
313613KU4	Unavailable	172	\$14,979,402.76	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		172	\$14,979,402.76	100%	0	· ·	·		\$0.00		0 \$
313613KX8	Unavailable	15	\$1,088,688.55	100%	0	·			\$0.00		0 \$
Total		15	\$1,088,688.55	100%	0	\$0.00		0	\$0.00		0 \$
313613NC1	Unavailable	109	\$10,042,638.55	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanasie	109	\$10,042,638.55	100%	0				\$0.00		0 \$
313613NF4	Unavailable	20	\$1,456,894.08	100%	0		NA		\$0.00		0\$
Total		20	\$1,456,894.08	100%	0	\$0.00		0	\$0.00		0 \$
313613Q46	Unavailable	27	\$2,043,857.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	S na vanasie	27	\$2,043,857.93	100%	0	·			\$0.00		0 \$
313613R78	Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanable	10	\$1,004,000.00	100%	0		INA		\$0.00	IVA	0 \$
		10	Ψ1,001,000.00	100 /0	-	Ψ0.00			φοισσ		υψ
313613RG8	Unavailable	65	\$3,863,731.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		65	\$3,863,731.44	100%	0	\$0.00		0	\$0.00		0 \$
313613RL7	Unavailable	37	\$2,568,908.51	100%	0	·	NA		\$0.00		0 \$
Total		37	\$2,568,908.51	100%	0	\$0.00		0	\$0.00		0 \$

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313613RR4	Unavailable	27	\$2,022,302.68	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		27	\$2,022,302.68	100%	0	\$0.00		0	\$0.00		0 5
313613RT0	Unavailable	596	\$50,942,012.27	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		596	\$50,942,012.27	100%	0	\$0.00		0	\$0.00		0 9
313613SE2	Unavailable	79	\$5,107,807.70	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		79	\$5,107,807.70	100%	0	\$0.00		0	\$0.00		0 5
313613SN2	Unavailable	22	\$1,619,739.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		22	\$1,619,739.67	100%	0	\$0.00		0	\$0.00		0 5
313613TF8	Unavailable	58	\$4,997,604.11	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		58	\$4,997,604.11	100%	0	\$0.00		0	\$0.00		0 5
313613TJ0	Unavailable	23	\$2,008,101.42	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		23	\$2,008,101.42	100%	0	\$0.00		0	\$0.00		0 5
313613TM3	Unavailable	109	\$10,000,293.65	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		109	\$10,000,293.65	100%	0	\$0.00		0	\$0.00		0 9
313613U41	Unavailable	359	\$29,626,649.60	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		359	\$29,626,649.60	100%	0	·			\$0.00		0 5
313613UB5	Unavailable	17	\$1,024,644.57	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$1,024,644.57	100%	0	\$0.00		0	\$0.00		0 5
313613UW9	Unavailable	117	\$9,400,276.94	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		117	\$9,400,276.94	100%	0	\$0.00		0	\$0.00		0 5
313613VJ7	Unavailable	61	\$5,032,446.78	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		61	\$5,032,446.78	100%	0	\$0.00		0	\$0.00		0 5
313613WC1	Unavailable	22	\$2,011,388.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		22	\$2,011,388.00	100%	0	\$0.00		0	\$0.00		0 5
313613X97	Unavailable	10	\$1,018,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,018,100.00	100%	0	\$0.00		0	\$0.00		0 5
313613XQ9	Unavailable	9	\$1,020,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$1,020,800.00	100%	0	·			\$0.00		0 5
313613XX4	Unavailable	115	\$10,095,592.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		115	\$10,095,592.76	100%	0		1111		\$0.00		0 9

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313613Y62	Unavailable	243	\$20,263,533.70	100%	0	\$0.00	NA		0\$0.00) NA	0\$
Total		243	' ' ' ' ' ' 	100%	t - t				\$0.00	1	0 \$
313613YJ4	Unavailable	23	\$2,010,454.08	100%	0	\$0.00	NA		0 \$0.00) NA	0\$
Total	Ullavalladio	23		100%	t	·	17/1		\$0.00 \$0.00	-	0 \$
313613YL9	Unavailable	24		100%			NA		\$0.00	1 1	
Total		24	\$2,039,341.89	100%	0	\$0.00		_0	\$0.00	 	0 \$
313613YY1	Unavailable	68	\$6,112,926.42	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		68	\$6,112,926.42	100%	0	\$0.00		_0	\$0.00		0 \$
313613ZK0	Unavailable	20	\$2,021,228.00	100%	0	\$0.00	NA		0 \$0.00) NA	0\$
Total		20		100%	1 1				\$0.00 0	1 1	0 \$
313613ZP9	Unavailable	16	\$1,019,236.41	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavanaore	16		100%	1		11/17		\$0.00 \$0.00	1 1	0 \$
Total		10	Ψ1,017,200	100 /5		ΨΟ	. +		φυ•υυ	 	0 4
313613ZQ7	Unavailable	62	\$4,002,458.25	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		62	\$4,002,458.25	100%	0	\$0.00		_0	\$0.00	<u>'</u>	0 \$
									1 25	<u> </u>	
313614A58	Unavailable	29		100%			NA		\$0.00	1	
Total	+	29	\$1,396,449.12	100%	0	\$0.00		<u> </u>	\$0.00	 	0 \$
313614A74	Unavailable	105	\$8,996,501.17	100%	1 1	\$0.00	NA		\$0.00	1 1	
Total	$\overline{}$	105		100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$
313614AA7	Unavailable	21	\$2,039,458.78	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total		21		100%	1 1				\$0.00	+ + + + + + + + + + + + + + + + + + + +	0 \$
313614AE9	Unavailable	650	\$47,567,870.18	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavallaule	650		100%	t - t		177.1		\$0.00 \$0.00	1	0 \$
212614476	TT:1abla	502	012 461 945 10	1000/		#0.00	NIA		ΦΩ Ω(NA.	
313614AF6 Total	Unavailable	593 593	' ' ' ' ' ' 	100% 100%	1 1	·	NA		\$0.00 \$0.00	1	0 \$
						·					
313614AG4	Unavailable	190	· / /	100%	t	·	NA		\$0.00	+	+ +
<u>Total</u>		190	\$14,826,628.80	100%	0	\$0.00			\$0.00		0 5
313614BB4	Unavailable	16	\$1,145,907.42	100%	0	\$0.00	NA	C	\$0.00) NA	. 0
Total		16		100%	t				\$0.00	1 1	0
					$\overline{\square}$			_	<u> </u>	'	$\overline{\Box}$
313614BP3	Unavailable	21	1	100%	1 1	·	NA		\$0.00		_
Total		21	\$2,032,879.45	100%	0	\$0.00		<u> </u>	\$0.00	<u> </u>	0

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313614BS7	Unavailable	30	\$2,001,597.02	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		30		100%	0	\$0.00		0	\$0.00	1	0 \$
			117 117 211 22			±0.00	77.1	!	10.00		
313614BX6	Unavailable	117	. / /	100%	t t		NA		\$0.00	 	
Total	\longrightarrow	117	\$10,147,914.02	100%	0	\$0.00		<u> </u>	\$0.00	\vdash	0 \$
313614CJ6	Unavailable	32	\$3,047,953.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		32		100%	0	\$0.00		_	\$0.00		0 \$
		- 20		:000		<u></u>			1 2 20		<u> </u>
313614D22	Unavailable		\$224,043,547.50	100%			NA		\$0.00	1 1	+ +
<u>Total</u>		3,058	\$224,043,547.50	100%	0	\$0.00		<u> </u>	\$0.00	 	0 \$
313614DC0	Unavailable	95	\$7,057,551.65	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		95		100%	1 1	\$0.00			\$0.00	1 1	0 \$
			2: 702 106 72	1000		\$2.00			† 2 00		
313614DK2	Unavailable	61		100%			NA		\$0.00	1	
Total		61	\$4,503,106.72	100%	0	\$0.00		<u> </u>	\$0.00	 	0 \$
313614DP1	Unavailable	12	\$1,009,709.05	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		12	. / /	100%	0	\$0.00		-	\$0.00 \$0.00		0 \$
313614FC8	Unavailable	220		100%	1 1		NA		\$0.00	1 1	
Total	\longrightarrow	220	\$18,349,832.47	100%	0	\$0.00		0	\$0.00	igwdapprox	0 \$
313614FL8	Unavailable	125	\$8,658,510.83	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Olluvallacio	125		100%	0	\$0.00 \$0.00			\$0.00 \$0.00	1	0 \$
			Ψο,σεο,Ξε			*			Ψ υ υ υ		
313614FQ7	Unavailable	82	\$6,713,273.90	100%	0	\$0.00	NA	-	\$0.00		
Total		82	\$6,713,273.90	100%	0	\$0.00		0	\$0.00		0 \$
212614052	Unavailable	18	\$1,040,360.82	100%		\$0.00	NA		\$0.00	NA	0,
313614G52 Total	Unavanaoic	18 18		100%	t t		N/A	-	\$0.00 \$0.00		0 \$
1 Otai		10	\$1,U 1 U,JUU.U <u>4</u>	100 /0		φυ.υυ			Φυ.υυ		V 4
313614Н36	Unavailable	25	\$1,333,318.64	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		25		100%	t t	·			\$0.00	1 1	0 9
2127141107	TTailabla	112	\$10.004.105.56	1000/		фО ОО	NT A		±0.00	NI A	
313614HG7	Unavailable	113 113		100% 100%	t t		NA		\$0.00 \$0.00	1 1	0 9
Total		110	\$10,024,125.50	100 70		\$0. 00			\$0.00		U
313614J67	Unavailable	267	\$14,614,009.58	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		267		100%	t t	\$0.00			\$0.00	 	0
					$\overline{\square}$			'		<u> </u>	
313614ЈН3	Unavailable	171		100%	1		NA		\$0.00	1	
Total		171	\$14,015,266.40	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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		T								
Unavailable	31	\$2,698,786.01	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	31	\$2,698,786.01	100%	0	\$0.00		0	\$0.00		0 5
Unavailable	38	\$3,889,754.83	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	38	\$3,889,754.83	100%	0	\$0.00			1		0 5
TT '1.11	22	Φ2 025 405 22	1000	0	Φ0.00	NI A		ΦΩ ΩΩ	N/A	0.6
Unavailable						NA				0 5
		Ψ2,000,190.02	100 /6	v	ΨΟ.ΟΟ			ψο.σο		
Unavailable	24	\$2,587,432.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	24	\$2,587,432.34	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	16	\$1 295 827 98	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Chavanaore	16	\$1,295,827.98	100%	0	\$0.00	1111				0 5
Unavailable	15	\$1,587,080.45	100%	0		NA				0.5
	15	\$1,587,080.45	100%	0	\$0.00		0	\$0.00		0 5
Unavailable	87	\$8 443 428 52	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Chavanaore	87	\$8,443,428.52	100%	0	\$0.00	1111		+	1111	0 9
Unavailable	59	\$6,708,034.99	100%	0	\$0.00	NA				0.5
	59	\$6,708,034.99	100%	0	\$0.00		0	\$0.00		0 5
Unavailable	21	\$1,760,594.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	21	\$1,760,594.89	100%	0	\$0.00		0	\$0.00		0 9
Unavailabla	56	\$4.202.464.88	100%	0	00.02	NΙΔ	0	00.02	NI A	0.5
Ollavaliable						NA				0 5
		, , , , , , , , , , , ,			,					
Unavailable	80	\$6,168,214.70	100%	0	\$0.00	NA				0.5
	80	\$6,168,214.70	100%	0	\$0.00		0	\$0.00		0 5
Unavailable	15	\$1,392,467,24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	15	\$1,392,467.24	100%	0	\$0.00	·		+		0 9
I Inavailable	27	\$1 902 5 96 20	1000	0	\$0.00	NT A		<u>ቁስ ስስ</u>	NT A	0.5
Unavanable						NA		1		0 5
	37	Ψ 1 ,000,200.20	100 /0	J	ψυ.υυ		U	Ψ0.00		3 4
Unavailable	68	\$4,955,310.65	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	68	\$4,955,310.65	100%	0	\$0.00		0	\$0.00		0 9
		ф 2 0 5 2 252 55	400.00		40.05			do 0.5		
Unavailable				- 1		NA				0 5
	Unavailable Unavailable	Unavailable 38 38 38 38 38 38 38 3	Unavailable 38 \$3,889,754.83 Unavailable 23 \$2,035,495.32 Unavailable 24 \$2,587,432.34 Unavailable 16 \$1,295,827.98 Unavailable 15 \$1,587,080.45 15 \$1,587,080.45 Unavailable 87 \$8,443,428.52 Unavailable 59 \$6,708,034.99 Unavailable 21 \$1,760,594.89 Unavailable 21 \$1,760,594.89 Unavailable 80 \$6,168,214.70 Unavailable 80 \$6,168,214.70 Unavailable 37 \$1,392,467.24 Unavailable 37 \$1,392,467.24 Unavailable 37 \$1,803,586.20 Unavailable 68 \$4,955,310.65 Unavailable 68 \$4,955,310.65 Unavailable 68 \$4,955,310.65	Unavailable 33 \$3,889,754.83 100% Unavailable 23 \$2,035,495.32 100% Unavailable 24 \$2,587,432.34 100% Unavailable 16 \$1,295,827.98 100% Unavailable 15 \$1,587,080.45 100% Unavailable 87 \$8,443,428.52 100% Unavailable 59 \$6,708,034.99 100% Unavailable 21 \$1,760,594.89 100% Unavailable 21 \$1,760,594.89 100% Unavailable 56 \$4,202,464.88 100% Unavailable 80 \$6,168,214.70 100% Unavailable 15 \$1,392,467.24 100% Unavailable 37 \$1,803,586.20 100% Unavailable 37 \$1,803,586.20 100% Unavailable 37 \$1,803,586.20 100% Unavailable 68 \$4,955,310.65 100% Unavailable 68 \$4,955,310.65 100% Unavailable 68 \$4,955,310.65 100% Unavailable 68 \$4,955,310.65 100% Unavailable 43 \$2,873,270.63 100%	Unavailable 38 \$3,889,754.83 100% 0 Unavailable 23 \$2,035,495.32 100% 0 Unavailable 24 \$2,587,432.34 100% 0 Unavailable 16 \$1,295,827.98 100% 0 Unavailable 15 \$1,587,080.45 100% 0 Unavailable 87 \$8,443,428.52 100% 0 Unavailable 59 \$6,708,034.99 100% 0 Unavailable 21 \$1,760,594.89 100% 0 Unavailable 21 \$1,760,594.89 100% 0 Unavailable 56 \$4,202,464.88 100% 0 Unavailable 80 \$6,168,214.70 100% 0 Unavailable 15 \$1,392,467.24 100% 0 Unavailable 37 \$1,803,586.20 100% 0 Unavailable 37 \$1,803,586.20 100% 0 Unavailable 38 \$4,955,310.65 100% 0 Unavailable 68 \$4,955,310.65 100% 0	Unavailable 38 \$3,889,754.83 100% 0 \$0.00 Unavailable 23 \$2,035,495.32 100% 0 \$0.00 Unavailable 24 \$2,587,432.34 100% 0 \$0.00 Unavailable 16 \$1,295,827.98 100% 0 \$0.00 Unavailable 15 \$1,587,080.45 100% 0 \$0.00 Unavailable 87 \$8,443,428.52 100% 0 \$0.00 Unavailable 59 \$6,708,034.99 100% 0 \$0.00 Unavailable 21 \$1,760,594.89 100% 0 \$0.00 Unavailable 21 \$1,760,594.89 100% 0 \$0.00 Unavailable 36 \$4,202,464.88 100% 0 \$0.00 Unavailable 88 \$6,168,214.70 100% 0 \$0.00 Unavailable 37 \$1,803,586.20 100% 0 \$0.00 Unavailable 38 \$4,955,310.65 100% 0 \$0.00 Unavailable 68 \$4,955,310.65 100% 0 \$0.00 Unavailable 68 \$4,955,310.65 100% 0 \$0.00 Unavailable 43 \$2,873,270.63 100% 0 \$0.00 Unavailable 68 \$4,955,310.65 100% 0 \$0.00 Unavailable 43 \$2,873,270.63 100% 0 \$0.00	Unavailable 38 \$3,889,754.83 100% 0 \$0.00 NA Unavailable 23 \$2,035,495.32 100% 0 \$0.00 NA 23 \$2,035,495.32 100% 0 \$0.00 NA 24 \$2,587,432.34 100% 0 \$0.00 NA 24 \$2,587,432.34 100% 0 \$0.00 NA 16 \$1,295,827.98 100% 0 \$0.00 NA 16 \$1,295,827.98 100% 0 \$0.00 NA 15 \$1,587,080.45 100% 0 \$0.00 NA 15 \$1,587,080.45 100% 0 \$0.00 NA 15 \$1,587,080.45 100% 0 \$0.00 NA 18 \$8,443,428.52 100% 0 \$0.00 NA 19 \$8,6708,034.99 100% 0 \$0.00 NA 19 \$1,760,594.89 100% 0 \$0.00 NA 21 \$1,760,594.89 100% 0 \$0.00 NA 21 \$1,760,594.89 100% 0 \$0.00 NA Unavailable 21 \$1,760,594.89 100% 0 \$0.00 NA 21 \$1,760,594.89 100% 0 \$0.00 NA Unavailable 56 \$4,202,464.88 100% 0 \$0.00 NA Unavailable 80 \$6,168,214.70 100% 0 \$0.00 NA Unavailable 15 \$1,392,467.24 100% 0 \$0.00 NA Unavailable 37 \$1,803,586.20 100% 0 \$0.00 NA Unavailable 37 \$1,803,586.20 100% 0 \$0.00 NA Unavailable 68 \$4,955,310.65 100% 0 \$0.00 NA Unavailable 68 \$4,955,310.65 100% 0 \$0.00 NA Unavailable 43 \$2,873,270.63 100% 0 \$0.00 NA	Unavailable 38 \$3,889,754.83 100% 0 \$0.00 NA 0 Unavailable 23 \$2,035,495.32 100% 0 \$0.00 NA 0 Unavailable 24 \$2,587,432.34 100% 0 \$0.00 NA 0 Unavailable 24 \$2,587,432.34 100% 0 \$0.00 NA 0 Unavailable 16 \$1,295,827.98 100% 0 \$0.00 NA 0 Unavailable 15 \$1,587,080.45 100% 0 \$0.00 NA 0 Unavailable 87 \$8,443,428.52 100% 0 \$0.00 NA 0 Unavailable 59 \$6,708,034.99 100% 0 \$0.00 NA 0 Unavailable 21 \$1,760,594.89 100% 0 \$0.00 NA 0 Unavailable 21 \$1,760,594.89 100% 0 \$0.00 NA 0 Unavailable 56 \$4,202,464.88 100% 0 \$0.00 NA 0 Unavailable 55 \$4,202,464.88 100% 0 \$0.00 NA 0 Unavailable 15 \$1,387,084.70 100% 0 \$0.00 NA 0 Unavailable 56 \$4,202,464.88 100% 0 \$0.00 NA 0 Unavailable 57 \$1,382,467.24 100% 0 \$0.00 NA 0 Unavailable 58 \$4,955,310.65 100% 0 \$0.00 NA 0 Unavailable 37 \$1,803,586.20 100% 0 \$0.00 NA 0 Unavailable 37 \$1,803,586.20 100% 0 \$0.00 NA 0 Unavailable 37 \$1,803,586.20 100% 0 \$0.00 NA 0 Unavailable 68 \$4,955,310.65 100% 0 \$0.00 NA 0 Unavailable 68 \$4,955,310.65 100% 0 \$0.00 NA 0 Unavailable 68 \$4,955,310.65 100% 0 \$0.00 NA 0 Unavailable 43 \$2,873,270.63 100% 0 \$0.00 NA 0	Unavailable 38 \$3,889,754.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,889,754.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,035,495.32 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,587,432.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,295,827.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,295,827.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,587,080.45 100% 0 \$0.00 NA 0 \$0.00 Unavailable 87 \$8,443,428.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$6,708,034.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,760,594.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,760,594.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$6,168,214.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 89 \$6,168,214.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 80 \$6,168,214.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 81 \$1,392,467.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$4,955,310.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$4,955,310.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$4,955,310.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$4,955,310.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$4,955,310.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$4,955,310.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$4,955,310.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$4,955,310.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$4,955,310.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$4,955,310.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$2,873,270.63 100% 0 \$0.00 NA 0 \$0.00	31 \$2,698,786.01 100% 0 \$0.00 0 \$0.00

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			T	I	- 1	I					П
313614PZ6	Unavailable	24	\$1,555,471.22	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	C Hu , Lillie I -	24	\$1,555,471.22	100%	0	\$ 0.00	<u> </u>		\$0.00	- 11 -	0
			. ,			·					
313614Q93	Unavailable	25	\$1,721,553.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		25	\$1,721,553.57	100%	0	\$0.00		0	\$0.00		0 \$
313614QB8	Unavailable	41	\$2,884,855.19	100%	0	\$0.00	NA		\$0.00		0.5
Total		41	\$2,884,855.19	100%	0	\$0.00		0	\$0.00		0 \$
313614QC6	Unavailable	108	\$7,626,614.02	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	108	\$7,626,614.02 \$7,626,614.02	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 \$
Total		100	Ψ7,020,014.02	100 /6	U	Ψ0.00			ψυ•υυ		U 4
313614QE2	Unavailable	81	\$5,529,846.11	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		81	\$5,529,846.11	100%	0	\$0.00			\$0.00		0 \$
313614QG7	Unavailable	98	\$7,119,877.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		98	\$7,119,877.77	100%	0	\$0.00		0	\$0.00		0 \$
313614QH5	Unavailable	74	\$5,234,829.85	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		74	\$5,234,829.85	100%	0	\$0.00		0	\$0.00		0 \$
212614016	TT '1.11	20	Φ2.556.710.02	1000	0	¢ο οο	NT A		ΦΩ ΩΩ	D.T.A	0.0
313614QL6	Unavailable	29	\$2,556,719.03	100%	0	\$0.00	NA		\$0.00	NA	0.9
<u>Total</u>		29	\$2,556,719.03	100%	0	\$0.00			\$0.00		0 5
313614QN2	Unavailable	16	\$1,229,619.30	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ona variable	16	\$1,229,619.30	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			. , ,			·					
313614QW2	Unavailable	23	\$2,117,769.56	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		23	\$2,117,769.56	100%	0	\$0.00		0	\$0.00		0 \$
						** **					0.4
313614QX0	Unavailable	14	\$1,072,322.70	100%	0	\$0.00	NA		\$0.00		0 9
Total		14	\$1,072,322.70	100%	0	\$0.00		0	\$0.00		0 \$
313614QZ5	Unavailable	22	\$1,285,003.90	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	22	\$1,285,003.90 \$1,285,003.90	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
Total			Ψ1,205,005.70	100 /6	U	Ψ0•00			ψυ•υυ		Uq
313614R27	Unavailable	828	\$73,620,768.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		828	\$73,620,768.74	100%	0	\$0.00			\$0.00		0 \$
313614R35	Unavailable	252	\$20,820,311.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		252	\$20,820,311.54	100%	0	\$0.00		0	\$0.00		0 \$
313614RR2	Unavailable	46	\$3,163,703.63	100%	0	\$0.00	NA		\$0.00		0 \$
Total		46	\$3,163,703.63	100%	0	\$0.00		0	\$0.00		0 \$

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3136152M7	Unavailable	15	\$1,279,529.88	100%	0	\$0.00	NA	<u></u>	\$0.00) NA	0\$
Total		15	\$1,279,529.88	100%	t – t	\$0.00	\Box		\$0.00	1	0 \$
313615U20	Unavailable	37	\$2,349,908.43	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavallacie	37	\$2,349,908.43 \$2,349,908.43	100%	t	\$0.00 \$0.00	11/1		\$0.00 \$0.00	+	0 \$
			 /-		\Box			_		'	
313615U38	Unavailable	27	\$1,761,987.88	100%		\$0.00	NA		\$0.00	1 1	
Total		27	\$1,761,987.88	100%	0	\$0.00		0	\$0.00	 	0 \$
313615U61	Unavailable	49	\$3,123,336.60	100%	0	\$0.00	NA	<u>_c</u>	\$0.00) NA	. 0\$
Total		49	\$3,123,336.60	100%		\$0.00			\$0.00	1 1	0 \$
313615VA1	Unavailable	39	\$2,612,595.21	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ond value 11	39	\$2,612,595.21	100%		\$0.00			\$0.00 \$0.00	+ +	0\$
313615VB9	Unavailable	19	\$1,316,209.56	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavaliauic	19 19	. / /	100%		\$0.00 \$0.00	- IVA		\$0.00 \$ 0.00	1 1	0 \$
Total		1/	Ψ1,J1U,μU,	100 /0		Ψ υ• υυ			φυ.υυ		
313615VC7	Unavailable	13	\$1,177,690.26	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		13		100%		\$0.00			\$0.00	1 1	0 \$
					$\overline{\square}$			'	Ĺ′	<u> </u>	$\overline{\square}$
313615VG8	Unavailable	19		100%			NA		\$0.00	1	
Total	+	19	\$1,333,304.38	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0 \$
313615VT0	Unavailable	35	\$2,442,104.41	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		35	\$2,442,104.41	100%	0	\$0.00		0	\$0.00		0 \$
313615WR3	Unavailable	63	\$4,927,937.35	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 0\$
Total	<u> </u>	63		100%	t - t	· ·			\$0.00	+	0\$
313615WZ5	Unavailable	24	\$2,040,113.36	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Ullavailuoio	24	\$2,040,113.36 \$2,040,113.36	100%	t – t		177.		\$0.00 \$0.00	1 1	0 \$
212C15VE7	Travailable	05	ΦC 946 200 06	1000/2		00.00	NI A		\	NA.	. 0 \$
313615YF7 Total	Unavailable	95 95		100% 100 %		·	NA		\$0.00 \$0.00	1 1	0 5
	,		. ,			·					
313616AT1	Unavailable	50		100%		\$0.00	NA		\$0.00	+	_
Total	+	50	\$3,167,065.91	100%	0	\$0.00			\$0.00		0 5
313616AW4	Unavailable	96	\$6,119,354.92	100%	0	\$0.00	NA	0	\$0.00) NA	. 0
Total		96		100%	t	·			\$0.00	+ +	0
					\Box				<u> </u>	'	
313616BK9	Unavailable		\$10,213,023.99	100%		·	NA		\$0.00		_
Total		117	\$10,213,023.99	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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					П	,					\Box
313616C69	Unavailable	34	\$2,848,959.96	100%	0	\$0.00	NA	. 0	\$0.00) NA	
Total		34	\$2,848,959.96	100%	0	\$0.00	<u> </u>	0	\$0.00	<u></u>	0 \$
313616E26	Unavailable	58	\$3,870,615.02	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Опитили	58		100%	1 1			-	\$0.00		0 \$
					\Box		<u> </u>	\prod		'	
313616EY6	Unavailable	641		100%	_	· ·		1	\$0.00		
Total		641	\$44,965,593.71	100%	0	\$0.00		0	\$0.00	 '	0 \$
313616EZ3	Unavailable	646	\$45,720,772.88	100%	0	\$0.00	NA	. 0	\$0.00) NA	. 0\$
Total		646		100%	_			1	\$0.00		0 \$
31361VA74	Unavailable	14	\$1,021,044.41	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Onurunos	14		100%	_	·		1	\$0.00		0\$
31361W3L9	Unavailable	1,104	\$87,735,309.62	100%	0	\$0.00	NA		\$0.00) NA	0,
Total	Unavanaoic	1,104 1,104	1	100%				1	\$0.00 \$0.00		0 \$
l Otai		1,10.	φοι, 100,007.02	100 /0	\Box	Ψυ•υυ			φυ.σσ	<u> </u>	04
31361W3M7	Unavailable	2,135	\$168,966,298.95	100%	0	\$0.00	NA	. 0	\$0.00) NA	0 \$
Total		2,135	\$168,966,298.95	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
21261337412	NA.	NI A	NIA.	NI A	NT A	NI A	NI A	NT A	NT A	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	NT A
31361W4J3 Total	NA NA	NA NA	t t	NA NA	1 1	NA NA		NA NA	_		NA NA
1 Otai	1112	141=	1112	1 47 2	175	1712	1712	1412	7.47.2	1712	I V CX
31361W4U8	Unavailable	434	\$33,238,587.73	100%	0	\$0.00	NA	. 0	\$0.00) NA	. 0\$
Total		434	\$33,238,587.73	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0 \$
313610HX8	Unavailable	15	\$1,015,877.90	100%	0	\$0.00	NA	-c	\$0.00) NA	. 0\$
Total	Ond	15		100%	_	·		1	\$0.00		0 \$
3136114B8	Unavailable	15	\$1,010,095.02	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Ullavailaute	15	†	100%		î e		-	\$0.00 \$0.00		0 \$
		122		:000		***			12.00		
313611A39 Total	Unavailable	123 123	. , ,	100% 100%				1	\$0.00 \$0.00		0 9
1044			Ψ11,720,00 0	100,.		Ψοτο			Ψυτυ		
3136123X9	Unavailable	23		100%	1 1			1	\$0.00		-
Total		23	\$2,011,400.00	100%	0	\$0.00	 !	0	\$0.00	 '	0 5
3136125A7	Unavailable	28	\$2,035,500.00	100%	0	\$0.00	NA	${c}$	\$0.00) NA	. 05
Total	Ond the same	28	. , , ,	100%		i i		_	\$0.00	1	0
							l				
313612B36	Unavailable	117		100%	1 1				\$0.00	1	_
Total		117	\$9,837,081.98	100%	0	\$0.00	<u> </u>	0	\$0.00	<u>/l'</u>	0

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Unavailable	15	\$1,003,348.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	15	\$1,003,348.57	100%	0	\$0.00		0	\$0.00		0 \$
Unavailabla	1 Q	\$1.182.800.01	100%	0	00.02	NΙΛ	0	90 00	NΙΛ	0\$
Oliavaliable						IVA			INA	0 \$
	10	¥1,102,000 V01	10070		Ψ 0 1 0 0			φ σ•σ σ		, q
Unavailable	39	\$3,992,901.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	39	\$3,992,901.82	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	47	\$3,900,778.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	47	\$3,900,778.28	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	28	\$2 925 550 56	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Chavanaoic	28	\$2,925,550.56	100%	0	\$0.00	1171		1	1171	0 \$
Unavailable	36	\$2,925,637.59	100%	0	·	NA				0 \$
	36	\$2,925,637.59	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	175	\$12,634,346,50	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0 \$
Chavanaoic						IVA		1		0 \$
		+			7 3 3 3			7 0 0 0		7
Unavailable	47	\$3,156,589.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	47	\$3,156,589.14	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	32	\$1,843,461,47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	32	\$1,843,461.47	100%	0						0 \$
Unavailabla	67	\$3,608,270,04	100%	0	00.02	NI A		00 02	NI A	0 \$
Onavanable				_	1			_		0 \$
	0.	φε,σσσ,Ξ7στσ1	100 /0	Ū	ΨΟ•ΟΟ			φοισσ		υψ
Unavailable	61	\$4,918,314.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	61	\$4,918,314.99	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	22	\$1,016,470.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	22	\$1,016,470.68	100%	0		·		1		0 \$
Unavailable	29	\$2 456 409 09	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0\$
Chavanaoic	29	\$2,456,409.09	100%	0	1	1117		+	11/1	0 \$
		. , , ,			•					
Unavailable	94	\$7,011,478.06	100%	0	\$0.00	NA		+		0 \$
	94	\$7,011,478.06	100%	0	\$0.00		0	\$0.00		0 \$
		#1 022 07 2 2	1000					фс ::		6 1
Unavailable					·					0 \$ 0 \$
	Unavailable Unavailable	Unavailable 18 Unavailable 39 Unavailable 47 Unavailable 28 Unavailable 36 Unavailable 175 Unavailable 47 Unavailable 47 Unavailable 47 Unavailable 67 Unavailable 67 Unavailable 61 Unavailable 61 Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 94 Unavailable 29	Unavailable 18 \$1,182,809.01 Unavailable 39 \$3,992,901.82 39 \$3,992,901.82 Unavailable 47 \$3,900,778.28 Unavailable 28 \$2,925,550.56 Unavailable 36 \$2,925,637.59 Unavailable 175 \$12,634,346.59 Unavailable 47 \$3,156,589.14 Unavailable 32 \$1,843,461.47 Unavailable 32 \$1,843,461.47 Unavailable 67 \$3,608,270.04 67 \$3,608,270.04 Unavailable 61 \$4,918,314.99 Unavailable 22 \$1,016,470.68 Unavailable 29 \$2,456,409.09 Unavailable 94 \$7,011,478.06 Unavailable 94 \$7,011,478.06	Unavailable 18 \$1,182,809.01 100% Unavailable 39 \$3,992,901.82 100% Unavailable 47 \$3,900,778.28 100% Unavailable 28 \$2,925,550.56 100% Unavailable 36 \$2,925,637.59 100% Unavailable 175 \$12,634,346.59 100% Unavailable 47 \$3,156,589.14 100% Unavailable 32 \$1,843,461.47 100% Unavailable 32 \$1,843,461.47 100% Unavailable 67 \$3,608,270.04 100% Unavailable 61 \$4,918,314.99 100% Unavailable 61 \$4,918,314.99 100% Unavailable 22 \$1,016,470.68 100% Unavailable 22 \$1,016,470.68 100% Unavailable 29 \$2,456,409.09 100% Unavailable 94 \$7,011,478.06 100%	Unavailable 18 \$1,182,809.01 100% 0 18 \$1,182,809.01 100% 0 Unavailable 39 \$3,992,901.82 100% 0 Unavailable 47 \$3,900,778.28 100% 0 Unavailable 28 \$2,925,550.56 100% 0 Unavailable 36 \$2,925,550.56 100% 0 Unavailable 175 \$12,634,346.59 100% 0 Unavailable 47 \$3,156,589.14 100% 0 Unavailable 32 \$1,843,461.47 100% 0 Unavailable 32 \$1,843,461.47 100% 0 Unavailable 67 \$3,608,270.04 100% 0 Unavailable 61 \$4,918,314.99 100% 0 Unavailable 22 \$1,016,470.68 100% 0 Unavailable 29 \$2,456,409.09 100% 0 Unavailable 94 \$7,011,478.06 100% 0	Unavailable 18 \$1,182,809.01 100% 0 \$0.00 Unavailable 39 \$3,992,901.82 100% 0 \$0.00 Unavailable 47 \$3,900,778.28 100% 0 \$0.00 Unavailable 28 \$2,925,550.56 100% 0 \$0.00 Unavailable 36 \$2,925,637.59 100% 0 \$0.00 Unavailable 175 \$12,634,346.59 100% 0 \$0.00 Unavailable 47 \$3,156,589.14 100% 0 \$0.00 Unavailable 32 \$1,843,461.47 100% 0 \$0.00 Unavailable 35 \$1,843,461.47 100% 0 \$0.00 Unavailable 36 \$3,608,270.04 100% 0 \$0.00 Unavailable 67 \$3,608,270.04 100% 0 \$0.00 Unavailable 67 \$3,608,270.04 100% 0 \$0.00 Unavailable 67 \$3,608,270.04 100% 0 \$0.00 Unavailable 61 \$4,918,314.99 100% 0 \$0.00 Unavailable 22 \$1,016,470.68 100% 0 \$0.00 Unavailable 29 \$2,456,409.09 100% 0 \$0.00 Unavailable 94 \$7,011,478.06 100% 0 \$0.00	Unavailable	15	15 \$1,003,348.57 100% 0 \$0.00 0 \$0.00	15 \$1,003,348.57 100% 0 \$0.00 0 \$0.00

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313614KB4	Unavailable	61	\$5,016,891.59	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		61	. , ,	100%	0	\$0.00			\$0.00	+	0 \$
						40.00	77.1		10.00		
313614R50	Unavailable	255		100%	0	\$0.00	NA		\$0.00		
Total	$\overline{}$	255	\$22,757,041.08	100%	0	\$0.00	, 		\$0.00		0 \$
313614R68	Unavailable	299	\$27,107,677.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	CHE: HEELE	299	†	100%	0	\$0.00		-	\$0.00		0 \$
					\Box						
313614RW1	Unavailable	1,158	†	100%		\$0.00	NA		\$0.00		+ +
Total		1,158	\$93,537,461.24	100%	0	\$0.00		0	\$0.00	\longrightarrow	0 \$
212615014	TTilabla	26	01.055.207.40	1000/-		\$0.00	NIA		ΦΩ ΩΩ	NI A	
3136152J4 Total	Unavailable	26 26		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
1 otai			\$1,700,007.40	100 70		<u> </u>			\$0.00		υψ
3136153E4	Unavailable	56	\$3,932,143.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Cha. a.z.	56		100%	0	\$0.00		_	\$0.00		0 \$
											口
3136154N3	Unavailable	14	\$1,018,658.28	100%	0	\$0.00	NA	-	\$0.00		+ +
Total		14	\$1,018,658.28	100%	0	\$0.00		0	\$0.00		0 \$
<u> </u>]	\sqcup				Щ		
3136154R4	Unavailable	118		100%	0		NA		\$0.00		
Total	\longrightarrow	118	\$10,004,140.99	100%	0	\$0.00		0	\$0.00		0 \$
3136156H4	Unavailable	70	\$4,422,457.46	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onu , unucio	70	. / /	100%	0	\$0.00		_	\$ 0.00		0 \$
			Ψ •,• • • • • • • • • • • • • • • • • •			4			ψ υ		ΠĪ
313615YU4	Unavailable	13	\$1,004,910.12	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		13	\$1,004,910.12	100%	0	\$0.00		0	\$0.00		0 \$
					$\overline{\Box}$						
313615Z25	Unavailable	69		100%		\$0.00	NA		\$0.00		
Total	$\overline{}$	69	\$5,001,028.03	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
313615ZN9	Unavailable	9	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unu variacio	9		100%	0	\$0.00 \$0.00		-	\$0.00		0 \$
3136162N3	Unavailable	143		100%		\$0.00	NA	-	\$0.00		_
Total		143	\$10,988,866.28	100%	0	\$0.00		0	\$0.00		0 5
2126160375	TT:lable	1.5	\$1,000,000,51	1000/		\$0.00	NIA		\$2.00	NI A	
3136162V5	Unavailable	15 15		100%	0	\$0.00	NA		\$0.00 \$0.00		
Total	+	15	\$1,023,223.51	100%	-	\$0.00		<u> </u>	\$0.00		0
3136162X1	Unavailable	72	\$5,432,528.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallacio	72	1	100%	0		177.2	_	\$ 0.00		0

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					$\overline{}$		$\overline{}$		$\overline{}$		\Box
3136163A0	Unavailable	54	\$3,547,022.82	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		54		100%	0	\$0.00			\$0.00		0 \$
212515275			22.212.210.60	1000		\$0.00			* 0.00	<u> </u>	
3136163P7	Unavailable	33		100%	0	\$0.00	NA		\$0.00	ł	
Total		33	\$2,519,340.69	100%	0	\$0.00		U	\$0.00	 	0 \$
3136165V2	Unavailable	22	\$1,507,121.68	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		22		100%	0	\$0.00		_	\$0.00	1 1	0 \$
2126165370	TT amailable	12	\$1.012.441.50	1000%		ΦΩ ΩΦ	NT A		ΦΩ ΩΩ	NI A	
3136165X8 Total	Unavailable	12 12	. / /	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
10tai		12	P1,U12,TT1.	100 /0		Φυ.υυ			Φυ. υυ		<u>υ</u> ψ
3136165Z3	Unavailable	1,179	\$99,877,172.14	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1,179	\$99,877,172.14	100%	0	\$0.00		0	\$0.00		0 \$
126167340	77 - 11 shile	12	21 226 604 07	1000		* 0.00	NT A		±0.00	, NIA	
3136167M0	Unavailable	12		100%	0	\$0.00	NA		\$0.00	1	
Total		12	\$1,006,604.07	100%	0	\$0.00		U	\$0.00	 	0 \$
313616BR4	Unavailable	34	\$3,012,135.97	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		34	. / /	100%	0	\$0.00			\$0.00	1	0 \$
313616CK8	Unavailable	49		100%	0	\$0.00	NA		\$0.00	1	
Total		49	\$4,042,585.31	100%	0	\$0.00		_0	\$0.00		0 \$
313616CN2	Unavailable	11	\$1,226,423.85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	<u></u>	11		100%	0	\$ 0.00			\$ 0.00	1	0 \$
313616DH4	Unavailable	22	. , ,	100%	0	\$0.00	NA		\$0.00	ł	
Total		22	\$1,574,300.00	100%	0	\$0.00		0	\$0.00		0 \$
313616E42	Unavailable	78	\$7,041,621.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		78		100%	0	\$0.00 \$0.00			\$0.00	1	0 \$
			. , ,								
313616GD0	Unavailable	28		100%	 	\$0.00	NA		\$0.00		-
Total		28	\$3,007,745.70	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0 \$
313616GG3	Unavailable	39	\$2,543,071.84	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ond the second	39		100%	0	\$0.00			\$0.00	1	0 \$
313616Н49	Unavailable	66		100%		\$0.00	NA		\$0.00	ł	
Total		66	\$6,044,990.17	100%	0	\$0.00		0	\$0.00		0 9
			12.007.070.07	1000	-	*2.20			12.00	<u> </u>	
313616HZ0	Unavailable	21		100%	0	\$0.00	NA		\$0.00		
Total		21	\$2,007,070.07	100%	0	\$0.00		U	\$0.00		0

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	1										
313616J54	Unavailable	42	\$4,020,581.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onuvanaci	42	\$4,020,581.81	100%	0	\$0.00	1112		\$0.00	4 14 4	0 \$
			¥ -3*- * 3 · ·			3			4		
313616JV7	Unavailable	15	\$1,001,228.80	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,001,228.80	100%	0	\$0.00		0	\$0.00		0 \$
313616KK9	Unavailable	23	\$1,966,817.86	100%	0	\$0.00	NA		\$0.00		0.5
Total		23	\$1,966,817.86	100%	0	\$0.00		0	\$0.00		0 \$
212616120	77 '111	1.0	Φ1 202 474 02	1000	0	Φ0.00	NT A		Φ0.00	NY A	0.4
313616L28	Unavailable	19 19	\$1,302,474.92	100%	0	\$0.00	NA		\$0.00 \$0.00	NA	0 \$
Total		19	\$1,302,474.92	100%	0	\$0.00		U	\$0.00		0 \$
313616LC6	Unavailable	407	\$42,667,646.49	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasic	407	\$42,667,646.49	100%	0	\$0.00	1171		\$0.00	1111	0 \$
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,					
313616LL6	Unavailable	114	\$9,829,268.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		114	\$9,829,268.31	100%	0	\$0.00		0	\$0.00		0 \$
313616ML5	Unavailable	249	\$21,415,946.33	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		249	\$21,415,946.33	100%	0	\$0.00		0	\$0.00		0 \$
313616MN1	Unavailable	98	\$9,862,730.32	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		98	\$9,862,730.32	100%	0	\$0.00		0	\$0.00		0 \$
313616MY7	Unavailable	22	\$1,992,290.98	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	22	\$1,992,290.98 \$1,992,290.98	100%	0	\$0.00 \$0.00	INA		\$0.00	IVA	0 \$
10441			Ψ1,22,220.20	100 /0		ψ0.00		U	ψ υ. υυ		U
313616NQ3	Unavailable	69	\$5,998,523.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		69		100%	0	\$0.00			\$0.00		0 \$
313616NZ3	Unavailable	14	\$1,003,749.08	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,003,749.08	100%	0	\$0.00		0	\$0.00		0 \$
			*			*			+		
313616P24	Unavailable	59	\$4,773,286.49	100%	0	\$0.00	NA		\$0.00		0 9
Total		59	\$4,773,286.49	100%	0	\$0.00		0	\$0.00		0 \$
313616P32	Unavailable	17	\$1,427,098.79	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	17 17	\$1,427,098.79 \$1,427,098.79	100%	0	\$0.00 \$0.00	INA		\$0.00	INA	0 \$
1 7141		17	Ψ1,721,070.17	100 /0	<u> </u>	φ υ.υ υ		U	ψυ.υυ		U
313616P40	Unavailable	341	\$31,034,024.14	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	2	341	\$31,034,024.14	100%	0	\$0.00	- 12 1		\$0.00		0 5
			, ,		1						
313616P57	Unavailable	55	\$4,094,406.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		55	\$4,094,406.36	100%	0	\$0.00		0	\$0.00		0 \$

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Unavailable	154	\$13,480,403.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	154	\$13,480,403.24	100%	0	\$0.00		0	\$0.00		0 5
Unavailable	199	\$18.128.598.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
5 N.W.Y MITHEO 10	199	\$18,128,598.68	100%	0	\$0.00	1,11	_	_	1,112	0
77 111	477	ΦA (20 074 15	1000	0	ф0,00	27.4		ΦΩ ΩΩ	D.T.A.	0.6
Unavailable						NA	-		NA	0 5
		ψ4,020,074.13	100 /6	U	φ υ.υυ			ψ υ. υυ		U
Unavailable	94	\$9,375,059.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	94	\$9,375,059.50	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	112	\$10,461,997.82	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	112	\$10,461,997.82	100%	0	\$0.00		0	\$0.00		0 9
				_			_			
Unavailable						NA	-		NA	0.5
	39	\$4,880,830.43	100%	U	\$0.00		U	\$0.00		0 5
Unavailable	137	\$13,023,072.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	137	\$13,023,072.96	100%	0	\$0.00		0	\$0.00		0 9
Unavailable						NA	_		NA	0.5
	204	\$18,530,538.31	100%	U	\$0.00		U	<u> </u>		0 5
Unavailable	40	\$3,581,114.39	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	40	\$3,581,114.39	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	95	\$8.201.510.87	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	95	\$8,201,510.87	100%	0	\$0.00					0 5
Unavailabla	250	\$22,702,997,13	100%	0	00.02	NΛ	0	00.02	NΑ	0.5
Onavanable						IVA	-		INA	0 5
		ψ 20, 7,7 2,00 7,12	100 /0		ψο.		Ů	φο ι σο		
Unavailable	53	\$4,789,377.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	53	\$4,789,377.89	100%	0	\$0.00		0	\$0.00		0 5
Unavailabla	30	\$3 423 578 30	100%	0	00.02	NΑ	0	00.02	NΑ	0.5
Onavariable						NA	_		IVA	0 5
		1-7-27-3000			7 - 10 0					
Unavailable			100%	0	\$0.00	NA			NA	0.5
	486	\$46,693,375.64	100%	0	\$0.00		0	\$0.00		0 5
Unavailable	96	\$8 161 162 04	100%	0	\$0.00	NΔ	0	\$0 00	NΔ	0.5
Chavanaole	96		100%	0	\$ 0.00	1 1/1	_			0
	Unavailable Unavailable	Unavailable 199 Unavailable 47 Unavailable 94 Unavailable 112 Unavailable 59 Unavailable 137 Unavailable 204 Unavailable 204 Unavailable 95	Unavailable 199 \$18,128,598.68 Unavailable 47 \$4,620,874.15 47 \$4,620,874.15 Unavailable 94 \$9,375,059.50 Unavailable 112 \$10,461,997.82 Unavailable 59 \$4,886,856.43 59 \$4,886,856.43 Unavailable 137 \$13,023,072.96 137 \$13,023,072.96 Unavailable 204 \$18,530,538.31 Unavailable 40 \$3,581,114.39 Unavailable 40 \$3,581,114.39 Unavailable 95 \$8,201,510.87 95 \$8,201,510.87 Unavailable 250 \$23,792,887.13 Unavailable 39 \$3,423,578.30 Unavailable 39 \$3,423,578.30 Unavailable 486 \$46,693,375.64 Unavailable 486 \$46,693,375.64 Unavailable 96 \$8,161,162.04	Unavailable 199 \$18,128,598.68 100% Unavailable 47 \$4,620,874.15 100% Unavailable 94 \$9,375,059.50 100% Unavailable 112 \$10,461,997.82 100% Unavailable 59 \$4,886,856.43 100% Unavailable 137 \$13,023,072.96 100% Unavailable 204 \$18,530,538.31 100% Unavailable 40 \$3,581,114.39 100% Unavailable 95 \$8,201,510.87 100% Unavailable 95 \$23,792,887.13 100% Unavailable 250 \$23,792,887.13 100% Unavailable 59 \$4,789,377.89 100% Unavailable 39 \$3,423,578.30 100% Unavailable 39 \$3,423,578.30 100% Unavailable 486 \$46,693,375.64 100% Unavailable 486 \$46,693,375.64 100% Unavailable 486 \$46,693,375.64 100% Unavailable 486 \$46,693,375.64 100% Unavailable 96 \$8,161,162.04 100% Unavailable 96 \$8,161,162.04 100%	Unavailable 199 \$18,128,598.68 100% 0 Unavailable 47 \$4,620,874.15 100% 0 Unavailable 94 \$9,375,059.50 100% 0 Unavailable 112 \$10,461,997.82 100% 0 Unavailable 59 \$4,886,856.43 100% 0 Unavailable 137 \$13,023,072.96 100% 0 Unavailable 204 \$18,530,538.31 100% 0 Unavailable 40 \$3,581,114.39 100% 0 Unavailable 40 \$3,581,114.39 100% 0 Unavailable 95 \$8,201,510.87 100% 0 Unavailable 250 \$23,792,887.13 100% 0 Unavailable 53 \$4,789,377.89 100% 0 Unavailable 53 \$4,789,377.89 100% 0 Unavailable 39 \$3,423,578.30 100% 0 Unavailable 39 \$3,423,578.30 100% 0 Unavailable 486 \$46,693,375.64 100% 0	Unavailable 199 \$18,128,598.68 100% 0 \$0.00 Unavailable 47 \$4,620,874.15 100% 0 \$0.00 Unavailable 94 \$9,375,059.50 100% 0 \$0.00 Unavailable 112 \$10,461,997.82 100% 0 \$0.00 Unavailable 59 \$4,886,856.43 100% 0 \$0.00 Unavailable 59 \$4,886,856.43 100% 0 \$0.00 Unavailable 137 \$13,023,072.96 100% 0 \$0.00 Unavailable 204 \$18,530,538.31 100% 0 \$0.00 Unavailable 40 \$3,581,114.39 100% 0 \$0.00 Unavailable 40 \$3,581,114.39 100% 0 \$0.00 Unavailable 40 \$3,581,114.39 100% 0 \$0.00 Unavailable 59 \$8,201,510.87 100% 0 \$0.00 Unavailable 250 \$23,792,887.13 100% 0 \$0.00 Unavailable 250 \$23,792,887.13 100% 0 \$0.00 Unavailable 39 \$3,423,578.30 100% 0 \$0.00 Unavailable 59 \$4,789,377.89 100% 0 \$0.00 Unavailable 39 \$3,423,578.30 100% 0 \$0.00 Unavailable 39 \$3,423,578.30 100% 0 \$0.00 Unavailable 486 \$46,693,375.64 100% 0 \$0.00 Unavailable 96 \$8,161,162.04 100% 0 \$0.00 Unavailable 96 \$8,161,162.04 100% 0 \$0.00	Unavailable 199 \$18,128,598.68 100% 0 \$0.00 NA 47 \$4,620,874.15 100% 0 \$0.00 NA 47 \$4,620,874.15 100% 0 \$0.00 NA 47 \$4,620,874.15 100% 0 \$0.00 NA 486 \$46,693,375.64 100% 0 \$0.00 NA 112 \$10,461,997.82 100% 0 \$0.00 NA 112 \$10,461,997.82 100% 0 \$0.00 NA 112 \$10,461,997.82 100% 0 \$0.00 NA 137 \$13,023,072.96 100% 0 \$0.00 NA 137 \$13,023,072.98 100% 0 \$0.00 NA 137 \$13,023,0	Unavailable 199 \$18,128,598.68 100% 0 \$0.00 NA 0 194 \$4,620,874.15 100% 0 \$0.00 NA 0 194 \$9,375,059.50 100% 0 \$0.00 NA 0 194 \$9,375,059.50 100% 0 \$0.00 NA 0 194 \$9,375,059.50 100% 0 \$0.00 NA 0 112 \$10,461,997.82 100% 0 \$0.00 NA 0 113 \$13,023,072.96 100% 0 \$0.00 NA 0 137 \$13,023,072.96 100% 0 \$0.00 NA 0 100 100 100 100 100 100 100 100 100	Unavailable 199 \$18,128,598,68 100% 0 \$0.00 NA 0 \$0.00	154 \$13,480,403.24 100% 0 \$0.00 0 \$0.00

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	$\overline{}$				$\overline{}$			$\overline{}$	$\overline{}$		$\overline{}$
313616PW8	Unavailable	23	\$1,840,199.13	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0\$
Total		23	. , ,	100%	0	\$0.00			\$0.00		0 \$
			1								
313616PX6	Unavailable	327		100%	 	\$0.00	NA		\$0.00	NA	0 \$
Total		327	\$29,290,708.09	100%	0	\$0.00		0 \$	\$0.00		0 \$
313616PY4	Unavailable	58	\$4,666,908.02	100%	0	\$0.00	NA	0\$	\$0.00	NA	0 \$
Total		58		100%	0	\$0.00			\$0.00		0 \$
						+2.20					
313616PZ1	Unavailable	325		100%	t t	\$0.00	NA		\$0.00	NA	0\$
<u>Total</u>	+	325	\$29,034,955.13	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
313616QL1	Unavailable	17	\$1,003,169.57	100%	0	\$0.00	NA	0\$	\$0.00	NA	0\$
Total		17		100%	1 1	\$0.00			\$0.00		0 \$
125550250			\$2,000,000	1000		00.00		2 4		27.4	
313616QM9	Unavailable	35 35		100%	t t	\$0.00	NA		00.08	NA	0\$
Total	+	35	\$2,003,989.92	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
313616R71	Unavailable	67	\$5,006,206.47	100%	0	\$0.00	NA	0\$	\$0.00	NA	0\$
Total		67	. / /	100%	0	\$0.00			\$0.00		0 \$
313616RF3	Unavailable	30		100%	t - t		NA		\$0.00	NA	0\$
Total		30	\$2,009,454.34	100%	0	\$0.00		0 \$	\$0.00		0 \$
313616S54	Unavailable	12	\$1,011,319.34	100%	0	\$0.00	NA	0.\$	\$0.00	NA	0 \$
Total	Onu , unit	12		100%	0	\$0.00			\$0.00		0 \$
								\Box			
313616S96	Unavailable	19	. , ,	100%	t t	\$0.00	NA		\$0.00	NA	0 \$
Total		19	\$1,503,810.24	100%	0	\$0.00		0 \$	\$0.00		0 \$
313616SE5	Unavailable	23	\$1,515,697.11	100%	0	\$0.00	NA	0.5	\$0.00	NA	0.5
Total	O Hu Turiuc I S	23		100%	 	\$0.00 \$0.00			\$0.00 \$0.00	- 111-	0 \$
								\Box			\Box
313616SN5	Unavailable	24	\$1,942,031.66	100%	 	\$0.00	NA		\$0.00	NA	0.5
Total		24	\$1,942,031.66	100%	0	\$0.00		0 \$	\$0.00		0 5
313616SP0	Unavailable	28	\$2,212,248.16	100%	0	\$0.00	NA	0.\$	\$0.00	NA	0.5
Total	Ullavanaoic	28		100%	 	\$0.00 \$0.00	13/2		\$ 0.00	1111	0 9
10441			Ψ-,,-			4					
313616SV7	Unavailable	68		100%	 	\$0.00	NA		\$0.00	NA	0
Total		68	\$5,956,420.85	100%	0	\$0.00		0 \$	\$0.00		0
				1229		20.00		2 d	- 20		
313616TL8	Unavailable	23	†	100%		1	NA	— ÷	00.00	NA	0
Total		23	\$1,993,585.66	100%	0	\$0.00	1	Uφ	\$0.00		0

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313616TW4	Unavailable	51	\$4,092,141.27	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total		51		100%	1 1	\$0.00			0 \$0.00	1	0 \$
313616TZ7	Unavailable	45	\$4,021,518.88	100%	0	\$0.00	NA		0 \$0.00) NA	0\$
Total	Ullavanuoie	45		100%	1 1	·	17/2		\$0.00 0 \$0.00	-	0\$
313616UD4	Unavailable	68		100%			NA		\$0.00	1 1	
Total	\longrightarrow	68	\$5,004,589.57	100%	0	\$0.00		_0	0 \$0.00	 	0 \$
313616UX0	Unavailable	15	\$1,508,180.66	100%	0	\$0.00	NA		0\$0.00) NA	. 0\$
Total		15		100%	1 1				\$0.00	1 1	0 \$
313616WL4	Unavailable	239	\$19,699,809.53	100%	0	\$0.00	NA		0 \$0.00) NA	0 \$
Total	Ullavanaoic	239		100%	_		177.		0 \$0.00	+	0 \$
			1					_	T	<u>'</u>	
313616XW9	Unavailable	11		100%	1 1		NA		\$0.00	1 1	
Total	\longrightarrow	11	\$1,023,077.60	100%	0	\$0.00	.——	0	0 \$0.00	4!	0 \$
212616VV7	Travailable	15	01 010 710 00	100%		\$0.00	NIA		2 00 00	, NA	
313616XX7 Total	Unavailable	15 15	. / /	100% 100%	_		NA		\$0.00 \$0.00	1	0 \$
1 Otai		15	\$1,010,710.00	100 /0		Φυ.υυ			Φυ.υυ	 	Uψ
313616Y65	Unavailable	183	\$13,999,609.58	100%	0	\$0.00	NA		0\$0.00) NA	0\$
Total		183		100%					0 \$0.00	1	0 \$
212(1(37)10	TT-ovoilable	195	DO 255 234 67	100%	0	φΩ ΩΩ	NΙΔ		2000	NA NA	. 0\$
313616YN8 Total	Unavailable	185 185		100% 100%	1 1				\$0.00 \$0.00	1 1	0 \$
Total	+ + + + + + + + + + + + + + + + + + + +	100	ФО 300340-110.	100 /c		Ψ0.00	· 		Φυ.υυ	 	
313616YV0	Unavailable	321	\$29,908,372.27	100%	0	\$0.00	NA	С	0 \$0.00) NA	
Total		321		100%	1 1				\$0.00	+ + + + + + + + + + + + + + + + + + + +	0 \$
313616YX6	Unavailable	55	\$4,998,236.63	100%	0	\$0.00	NA		0 \$0.00) NA	. 05
Total	Una ranacio	55		100%	1 1	·			\$0.00 0 \$0.00	1	0 \$
			* -7 /					_	T	<u> </u>	
313616Z56	Unavailable	1,578	\$79,993,985.40	100%	1 1	\$0.00	NA		\$0.00	+	
Total		1,578	\$79,993,985.40	100%	0	\$0.00	-	0	\$0.00	[!	0 5
313616ZK3	Unavailable	23	\$1,534,643.71	100%	0	\$0.00	NA	(0 \$0.00) NA	. 05
Total		23		100%	1 1				\$0.00	+	0 9
	\Box				$\overline{\square}$				'	<u> </u>	$\bar{\sqcup}$
3136172F8	Unavailable	22		100%	1 1		NA		0.00	1 1	
Total		22	\$2,129,750.00	100%	0	\$0.00	.——	0	\$0.00	 	0
3136173A8	Unavailable	134	\$12,833,338.49	100%	0	\$0.00	NA		0 \$0.00) NA	. 0
Total	Ullavaliauic	134 134		100%	_				\$0.00 \$0.00		0

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3136173D2	Unavailable	195	\$16,627,351.09	100%	0	\$0.00	NA	<u></u>	0\$0.00) NA	. 0\$
Total		195		100%	0	\$0.00			\$0.00	1	0 \$
313617A44	Unavailable	70	\$6,004,885.50	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total	Onuvanacio	70		100%		\$0.00 \$0.00			\$0.00 0 \$0.00		0 \$
			, ,		\Box						
313617A77	Unavailable	53		100%		\$0.00	NA		\$0.00		
Total		53	\$5,010,275.69	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0 \$
313617B92	Unavailable	244	\$20,688,393.24	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		244		100%	0	\$0.00			\$0.00		0 \$
313617BZ4	Unavailable	39	\$2,952,924.10	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total		39		100%	0	\$0.00			\$0.00	+	0\$
			21 704 100 60	1000		* 0.00			12.00	214	
313617DA7	Unavailable	15	· · · · · ·	100%			NA		\$0.00		
Total	+	15	\$1,504,130.68	100%	0	\$0.00			\$0.00	\vdash	0 \$
313617DC3	Unavailable	68	\$5,954,332.99	100%	0	\$0.00	NA	(\$0.00) NA	. 0\$
Total		68		100%		\$0.00			\$0.00	1	0 \$
					\Box				'	<u> </u>	
313617DJ8	Unavailable	113		100%			NA		\$0.00		
Total		113	\$8,187,023.97	100%	0	\$0.00		_0	\$0.00		0 \$
313617EC2	Unavailable	40	\$3,008,044.08	100%	0	\$0.00	NA	<u></u>	0 \$0.00) NA	
Total		40	\$3,008,044.08	100%	0	\$0.00		0	\$0.00		0 \$
313617EF5	Unavailable	66	\$5,660,266.17	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total	Onu ruizue -	66	. , ,	100%		· ·			\$0.00 0 \$0.00		0 \$
2426477774	77 21-1-1-		\$1.505.407.47	1000		<u> </u>	NTA.		2000	NI A	
313617FT4	Unavailable	22		100%			NA		00.00	1	
Total		22	\$1,505,407.47	100%		\$0.00			\$0.00		0 \$
313617FU1	Unavailable	112	\$10,003,698.59	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		112		100%		\$0.00	$\overline{}$		\$0.00	1	0 \$
313617FV9	Unavailable	63	\$5,012,799.83	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total	Onuvanacio	63		100%		·			\$0.00 \$0.00	1	0 \$
313617G30	Unavailable	17		100%		\$0.00	NA		\$0.00		
Total		17	\$1,029,430.76	100%	0	\$0.00		_0	\$0.00	1	0
	77 71 1.1.	460	÷24.050.444.00	1000	$\overline{\Box}$	\$0.00		_	1 200		
313617GM8 Total	Unavailable	462 462		100% 100 %			NA		\$0.00 \$0.00		0

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313617GN6	Unavailable	441	\$32,240,304.42	100%	0	\$0.00	NA	0.5	50.00	NA	0 \$
Total		441	\$32,240,304.42	100%	0	\$0.00		— F	60.00		0 \$
		17.1	***************************************	1000		*2.00	27.4	2.4		27.4	2 0
313617GP1	Unavailable	474	. , ,	100%	0	\$0.00	NA		0.00	NA	0 \$
Total		474	\$34,550,447.50	100%	0	\$0.00		0 1	80.00		0 \$
313617GQ9	Unavailable	657	\$50,213,717.32	100%	0	\$0.00	NA	0.5	50.00	NA	0\$
Total	-	657	\$50,213,717.32	100%	0	\$0.00			80.00		0 \$
2126171170	Linavailabla	31	\$2,020,252,22	100%	0	\$0.00	NI A	0.4	50.00	NA	0\$
313617H70 Total	Unavailable	31	\$2,039,253.33 \$2,039,253.33	100%	0	\$0.00 \$0.00	NA		60.00	11/4	0 \$
Total			Ψησονημουίου	100 /0	J	ΨΟ•Ο		0 4	0.00		0 4
313617HF2	Unavailable	23	\$1,641,217.89	100%	0	\$0.00	NA	0 \$	80.00	NA	0\$
Total		23	\$1,641,217.89	100%	0	\$0.00		0 \$	80.00		0 \$
2126171170	77 '1 1 1	106	Φ14 024 055 77	1000	0	фо ОО	D.T.A	0.4	20.00	D.T.A.	ο Φ
313617HZ8 Total	Unavailable	186 186	. , ,	100% 100%	0 0	\$0.00 \$0.00	NA		60.00 60.00	NA	0 \$ 0 \$
1 Otal		100	\$14,924,033.77	100 %	U	Φυ.υυ		U	00.00		UÞ
313617JG8	Unavailable	14	\$1,015,233.96	100%	0	\$0.00	NA	0.5	50.00	NA	0\$
Total		14		100%	0	\$0.00			60.00		0 \$
313617K35	Unavailable	25	·	100%	0	\$0.00	NA		00.00	NA	0 \$
Total		25	\$2,014,150.00	100%	0	\$0.00		0 5	80.00		0 \$
313617KV3	Unavailable	13	\$1,010,837.95	100%	0	\$0.00	NA	0.5	80.00	NA	0\$
Total		13		100%	0	\$0.00			60.00		0 \$
					_						
313617L83	Unavailable	50	. , ,	100%	0	\$0.00	NA		00.00	NA	0 \$
Total		50	\$3,961,706.75	100%	0	\$0.00		0 3	80.00		0 \$
313617LA8	Unavailable	60	\$5,053,138.38	100%	0	\$0.00	NA	0.5	60.00	NA	0 \$
Total		60		100%	0	\$0.00			80.00		0 \$
2126171 1110	TT 111	2.4	Φ2 202 755 00	1000	0	Φ0.00	NTA	0.4	ho oo	NT.A	0.0
313617LW0 Total	Unavailable	24 24	\$2,293,755.00 \$2,293,755.00	100% 100%	0 0	\$0.00 \$0.00	NA		0.00 60.00	NA	0 \$ 0 \$
Iotai		27	\$2,273,133.00	100 /6	U	Ψ 0.00		U	0.00		υψ
313617MK5	Unavailable	45	\$4,024,087.41	100%	0	\$0.00	NA	0 \$	0.00	NA	0 \$
Total		45	\$4,024,087.41	100%	0	\$0.00		0 \$	80.00		0 \$
			****			40.00					0.4
313617NN8	Unavailable		\$329,094,255.14	100%	0	\$0.00	NA		0.00	NA	0 \$
Total		4,3/5	\$329,094,255.14	100%	0	\$0.00		U	80.00		0 \$
313617P55	Unavailable	60	\$4,979,776.67	100%	0	\$0.00	NA	0.5	80.00	NA	0 \$
Total	33.133.33	60		100%	0	\$0.00		_	80.00		0 \$

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					$\overline{}$				Т		ТТ
313617P97	Unavailable	70	\$6,509,719.04	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		70		100%	0	\$0.00		0	\$0.00		0 \$
212617047	Unavailable	23	¢1 029 497 66	100%	0	\$0.00	NA		\$0.00	NA	. 0\$
313617Q47 Total	Unavanable	23		100%	1 1			_	\$0.00 \$0.00		0 \$
lotai	\rightarrow		Φ1,730,707.00	100 /0	V	Ψ0.00		-	φυ.υυ		V 4
313617S29	Unavailable	22	\$1,957,517.72	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		22	\$1,957,517.72	100%	0	\$0.00		0	\$0.00		0 \$
313617SM5	Unavailable	17	\$1,514,169.29	100%	0	\$0.00	NA	_0	\$0.00	NA	. 0\$
Total		17		100%	1 1	\$0.00			\$0.00	1	0 \$
313617TD4	Unavailable	72	\$6,014,762.70	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		72		100%				_	\$0.00		0 \$
313617VV1	Unavailable	201	\$10,364,412.05	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total	Ond value of	201	\$10,364,412.05	100%	1 1	1			\$0.00	1	0 \$
313617VX7	Unavailable	123	. / /	100%				1	\$0.00	i e	
Total	\longrightarrow	123	\$10,031,098.17	100%	0	\$0.00		0	\$0.00		0 \$
			21 152 200 00	1000	\square	\$0.00	NI A	<u></u>	† ^ ^ ^		
313617WA6	Unavailable	14 14		100% 100%	1 1			1	\$0.00 \$0.00	1	0 \$
Total	+	14	\$1,168,300.00	100 70	V	\$0.00		υ	\$U. UU		υų
313617WQ1	Unavailable	11	\$1,007,832.50	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		11		100%		1			\$0.00		0 \$
2126173/00	TTiloblo	14	\$1.001.005.10	1000/-		\$0.00	NIA	<u></u>	ΦΩ ΩΩ	NI A	
313617X98	Unavailable	14 14	. , ,	100% 100%	1 1	,			\$0.00 \$0.00	1	0 \$
Total	++++++	14	\$1,001,000.10	100 %	U	\$0.00		U	\$0.00		n d
31361QSM3	Unavailable	26	\$2,081,329.89	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		26	\$2,081,329.89	100%	0	\$0.00		0	\$0.00		0 \$
31361SJD9	Unavailable	45	\$1,523,467.66	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		45		100%		· ·		1	\$0.00	1	0 \$
31361W4G9	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	.NA
Total	NA NA	NA	NA NA		NA		NA	1	_	1	NA
			<u> </u>				374	Ļ	<u> </u>		\vdash
31361W4H7	NA	NA		NA			NA			1	NA
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4V6	Unavailable	715	\$58,324,396.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	CHA TALLACIO	715		100%		1			\$0.00 \$0.00		0

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Unavailable	1,395	\$113,733,711.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	1,395	\$113,733,711.00	100%	0	\$0.00		0	\$0.00		0
Unavailable	45	\$5,611,216.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
			100%	0	\$0.00	2		1		0
I Iu assail alah la	620	Φ55 215 060 00	1000	0	¢0.00	NIA	-	\$0.00	NI A	0
Unavailable					·	NA				0
	000	ψουμοίου	100 /0	Ū	φοισσ			φοισσ		0.
Unavailable	1,741	\$136,389,351.19	100%	0	\$0.00	NA		1	NA	0
	1,741	\$136,389,351.19	100%	0	\$0.00		0	\$0.00		0
Unavailable	1,991	\$162,395,687.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
	1,991	\$162,395,687.75	100%	0	\$0.00		0	\$0.00		0
**		φ1 002 2 C C L	100~		40.00	***		Φ0.00		
Unavailable						NA				0
	11	\$1,003,200.45	100%	U	\$0.00		U	\$0.00		0
Unavailable	60	\$4,895,336.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
	60	\$4,895,336.83	100%	0	\$0.00			+		0
Unavailable					·	NA				0
	14	\$1,020,844.05	100%	U	\$0.00		U	\$0.00		0
Unavailable	18	\$1,006,639.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$1,006,639.59	100%	0	\$0.00		0	\$0.00		0
Unavailahla	10	\$1,003,840,46	100%	U	\$0.00	NΔ	n	\$0.00	NΛ	0
Onavanaule			100%	_	-					0
		. , ,		-	,					
Unavailable	61	\$4,791,333.87	100%	0		NA		1		0
	61	\$4,791,333.87	100%	0	\$0.00		0	\$0.00		0
Unavailable	13	\$1,207,427.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
			100%	0				+		0
[]navailahle	104	\$10 249 597 62	100%	n	\$0.00	NΔ	0	\$0.00	ŊΔ	0
	104	\$10,249,597.62	100%	0		1 1/1		1		0
		, ,			• -					
Unavailable	64	\$5,575,959.06	100%	0	\$0.00	NA		+		0
	64	\$5,575,959.06	100%	0	\$0.00		0	\$0.00		0
		400 405		_				* • •		
Unavailable					·					0
	Unavailable	Unavailable 45 45 45 45 45 45 46 46	1,395 \$113,733,711.00	1,395 \$113,733,711.00 100%	Unavailable	Unavailable	1,395 \$113,733,711.00 100% 0 \$0.00 NA	1,395 \$113,733,711.00 100% 0 \$0.00 NA 0	1,395 \$113,733,711.00 100% 0 \$0.00 0 \$0.00	1,395 \$113,733,711.00 100% 0 \$0.00 NA 0 \$0.00 NA

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		$\overline{}$			ГТ	$\overline{}$				
313617D33	Unavailable	113	\$8,868,947.03	100%	0	\$0.00	NA	0 \$0.0	00 NA	0\$
Total		113	\$8,868,947.03	100%	0	\$0.00		0 \$0.0		0 \$
		1.6		1000		*2.00		2 20 (<u>'</u>	
313617EM0	Unavailable	16	\$1,012,868.20	100%	0	\$0.00	NA	0 \$0.0	-	
<u>Total</u>	+	16	\$1,012,868.20	100%	0	\$0.00		0 \$0.0	0	0 \$
313617GF3	Unavailable	68	\$7,810,769.58	100%	0	\$0.00	NA	0 \$0.0	00 NA	0 \$
Total		68	\$7,810,769.58	100%	0	\$0.00		0 \$0.0		0 \$
	77 11.1.		±1 507 407 01	1000	-	* 2.20	- DIA	200	NIA NIA	
313617J45	Unavailable	22	\$1,526,487.81 \$1,526,487.81	100%	0	\$0.00	NA	0 \$0.0 0 \$0.0		
Total	+	22	\$1,526,487.81	100%	0	\$0.00		0 20.0	0	0 \$
313617M66	Unavailable	18	\$1,010,940.76	100%	0	\$0.00	NA	0 \$0.0	00 NA	0\$
Total		18	\$1,010,940.76	100%	0	\$0.00		0 \$0.0		0 \$
					<u> </u>	** 20				
313617SS2	Unavailable	15	\$1,003,242.47	100%	_	\$0.00	NA	0 \$0.0		
Total	+++++	15	\$1,003,242.47	100%	0	\$0.00	\longrightarrow	0 \$0.0	0	0 \$
313617TR3	Unavailable	11	\$1,013,252.24	100%	0	\$0.00	NA	0 \$0.0	00 NA	0\$
Total	O Hu Tulluc 15	11	\$1,013,252.24 \$1,013,252.24	100%	0	\$0.00 \$0.00		0 \$0.0		0\$
					丁					
313617YB2	Unavailable	43	\$2,004,571.73	100%	0	\$0.00	NA	0 \$0.0		
Total		43	\$2,004,571.73	100%	0	\$0.00		0 \$0.0	0	0 \$
313617YL0	Unavailable	20	\$1,994,475.00	100%	0	\$0.00	NA	0 \$0.0	00 NA	0 \$
Total	Ullavanaoic	20	\$1,994,475.00 \$1,994,475.00	100%	0	\$0.00 \$0.00	11/7	0 \$0.0		0 \$
Total			Ψ1977-11000	100 /2	一	ΨΟ•Ο		υψστο		
313617YX4	Unavailable	12	\$1,004,162.10	100%	0	\$0.00	NA	0 \$0.0	00 NA	
Total		12	\$1,004,162.10	100%	0	\$0.00		0 \$0.0	0	0 \$
212717777	тт:1ah1a	11	\$1.015.514.6A	1000/	 	ΦΩ ΩΩ	NT A	2000	NIA	
313617ZD7	Unavailable	11	\$1,015,514.64 \$1,015,514.64	100%		\$0.00	NA	0 \$0.0 0 \$0.0		+-+
Total	+	11	\$1,015,514.64	100%	0	\$0.00		0 \$0.0	0	0 5
3136183F5	Unavailable	89	\$8,092,466.67	100%	0	\$0.00	NA	0 \$0.0	00 NA	0.5
Total		89	\$8,092,466.67	100%	0	\$0.00		0 \$0.0		0
		- 22	12.005.546.50	1000	 	*^ ^0		2006	- NIA	
3136183L2	Unavailable	22	\$2,096,546.53	100%	_	\$0.00	NA	0 \$0.0		
Total	+	22	\$2,096,546.53	100%	0	\$0.00		0 \$0.0	0	0 9
3136183R9	Unavailable	29	\$2,031,035.71	100%	0	\$0.00	NA	0 \$0.0	00 NA	0.5
Total		29	\$2,031,035.71	100%	0	\$0.00		0 \$0.0	-	0
					\Box					
3136183T5	Unavailable	16	\$1,021,836.72	100%	0	\$0.00	NA	0 \$0.0		_
Total		16	\$1,021,836.72	100%	0	\$0.00		0 \$0.0	/0	0

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					$\overline{}$			—	Т		\Box
3136184G2	Unavailable	187	\$16,009,841.23	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		187		100%	0	\$0.00		0	\$0.00		0 \$
3136185F3	Unavailable	15	\$1,001,949.80	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavallaule	15		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00		0 \$
10001			Ψ1,001,2 12.00	100 /0		ΨΟ•Ο			ψοισο		
3136186T2	Unavailable	11	\$1,016,623.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	\longrightarrow	11	\$1,016,623.06	100%	0	\$0.00		0	\$0.00		0 \$
3136187A2	Unavailable	51	\$4,986,887.15	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		51		100%	0	\$0.00			\$0.00	1 1	0 \$
313618B90	Unavailable	30	\$3,024,375.21	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavallaule	30		100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	1 1	0 \$
				100.0	Ť	40.00			Ψ • • • •		
313618BH2	Unavailable	290	\$17,191,857.80	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		290	\$17,191,857.80	100%	0	\$0.00		0	\$0.00		0 \$
			<u> </u>								\vdash
313618BJ8	Unavailable	18		100%	0	\$0.00	NA		\$0.00	1 1	+ +
Total		18	\$1,773,447.07	100%	0	\$0.00		0	\$0.00		0 \$
212C10DD4	Travailable		Φ5 424 506 08	100%		00 O0	NIA		\$0.00	NIA	
313618BP4 Total	Unavailable	66 66		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
1 Otai		00	φο, 4ο4 ,ονο.υσ	100 /6		φυ.υυ		U	φυ.υυ		υψ
313618BQ2	Unavailable	12	\$1,252,476.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12		100%	0	\$0.00			\$0.00	1	0 \$
								_			
313618BT6	Unavailable	12	. , ,	100%	0	\$0.00	NA		\$0.00	!	
Total		12	\$1,017,704.37	100%	0	\$0.00		0	\$0.00		0 \$
313618BV1	Unavailable	37	\$2,787,398.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		37		100%	0	\$0.00			\$0.00	1 1	0 \$
313618BZ2	Unavailable	16	\$1,004,566.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16		100%	0	\$ 0.00			\$0.00	1	0 \$
313618C99	Unavailable	232	\$19,959,127.49	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanaore	232	. , ,	100%	0	\$0.00	11/1		\$0.00	1	0 5
1 0001			Ψ1,7,5,7,1,2,1,1,5	100,0	<u> </u>	ΨΟ		Ť	ΨΟ•Ο		
313618CN8	Unavailable	32	\$2,951,328.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$2,951,328.68	100%	0	\$0.00		0	\$0.00		0 9
					\Box						
313618CZ1	Unavailable	279		100%	0	\$0.00	NA		\$0.00		
Total		279	\$25,126,255.81	100%	0	\$0.00		0	\$0.00		0 9

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						1				
Unavailable	12	\$1,009,255.27	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
	12	\$1,009,255.27	100%	0	\$0.00					0 \$
			0 24		÷ 2.00	·			27.	- 4
Unavailable		·				NA	_	_	NA	0 \$
	6	\$527,888.99	100%	0	\$0.00		0 3	\$0.00		0 \$
Unavailable	16	\$1.578.679.15	100%	0	\$0.00	NA	0.5	\$0.00	NA	0 \$
	16	\$1,578,679.15	100%	0	\$0.00			_	_ ,,	0 \$
Unavailable					· ·	NA			NA	0 \$
	17	\$1,000,878.71	100%	0	\$0.00		0 3	\$0.00		0 \$
Unavailable	12	\$1,024,235.89	100%	0	\$0.00	NA	0.5	\$0.00	NA	0 \$
	12	\$1,024,235.89	100%	0	\$0.00					0 \$
Unavailable				_	· ·	NA		_	NA	0 \$
	22	\$2,266,426.70	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	216	\$20.376.891.97	100%	0	\$0.00	NA	0.5	\$0.00	NA	0 \$
	216	\$20,376,891.97	100%	0	\$0.00	1,111	_			0 \$
Unavailable	44	\$4,071,557.16	100%	0	\$0.00	NA			NA	0 \$
	44	\$4,071,557.16	100%	0	\$0.00		0 9	\$0.00		0 \$
Unavailable	47	\$4 022 321 36	100%	0	\$0.00	NA	0.9	\$0.00	NA	0 \$
Chavanaoic	47		100%	0	\$0.00	11/1			11/1	0 \$
Unavailable	15	\$1,003,292.02	100%	0	\$0.00	NA	_		NA	0 \$
	15	\$1,003,292.02	100%	0	\$0.00		0 9	\$0.00		0 \$
Unavailable	23	\$1,956,000,00	100%	0	\$0.00	NA	0.9	\$0.00	NA	0 \$
Спачапавіс	23			0		11/1		_	11/1	0 \$
		,								
Unavailable	11	\$1,008,691.74	100%	0	\$0.00	NA	_	_	NA	0 \$
	11	\$1,008,691.74	100%	0	\$0.00		0 9	\$0.00		0 \$
Unavailable	81	\$7 114 334 61	100%	0	\$0.00	NA	0.9	\$0.00	NA	0 \$
Спачапавіс					·	11/1	_	_	11/1	0 \$
		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0					- 4
Unavailable	265	\$19,989,295.81	100%	0	\$0.00	NA	_		NA	0 \$
	265	\$19,989,295.81	100%	0	\$0.00		0	\$0.00		0 \$
77	222	Φ15 026 205 22	100~		# 0.00	7 T A		Φ Ω ΩΩ	***	0.4
Unavailable						NA			NA	0 \$ 0 \$
	Unavailable Unavailable	Unavailable 6 6 6 6 6 6 6 6 6	Unavailable 6 \$527,888.99 Unavailable 16 \$1,578,679.15 16 \$1,578,679.15 Unavailable 17 \$1,000,878.71 Unavailable 12 \$1,024,235.89 Unavailable 22 \$2,266,426.70 Unavailable 216 \$20,376,891.97 Unavailable 44 \$4,071,557.16 Unavailable 47 \$4,022,321.36 Unavailable 47 \$4,022,321.36 Unavailable 15 \$1,003,292.02 Unavailable 23 \$1,956,000.00 Unavailable 11 \$1,008,691.74 Unavailable 81 \$7,114,334.61 Unavailable 81 \$7,114,334.61 Unavailable 265 \$19,989,295.81 Unavailable 265 \$19,989,295.81 Unavailable 265 \$19,989,295.81	12 \$1,009,255.27 100%	12 \$1,009,255.27 100% 0	Unavailable 12 \$1,009,255.27 100% 0 \$0.00	Unavailable 12 \$1,009,255.27 100% 0 \$0.00 NA 6 \$527,888.99 100% 0 \$0.00 NA 16 \$527,888.99 100% 0 \$0.00 NA 16 \$1,578,679.15 100% 0 \$0.00 NA 16 \$1,578,679.15 100% 0 \$0.00 NA 17 \$1,000,878.71 100% 0 \$0.00 NA 18 \$1,024,235.89 100% 0 \$0.00 NA 19 \$1,024,235.89 100% 0 \$0.00 NA 10 \$1,024,235.89 100% 0 \$0.00 NA 11 \$1,024,235.89 100% 0 \$0.00 NA 12 \$1,024,235.89 100% 0 \$0.00 NA 12 \$1,024,235.89 100% 0 \$0.00 NA 12 \$1,024,235.89 100% 0 \$0.00 NA 14 \$2,266,426.70 100% 0 \$0.00 NA 15 \$2,266,426.70 100% 0 \$0.00 NA 16 \$20,376,891.97 100% 0 \$0.00 NA 17 \$4,022,321.36 100% 0 \$0.00 NA 18 \$4,071,557.16 100% 0 \$0.00 NA 19 \$4,022,321.36 100% 0 \$0.00 NA 19 \$1,003,292.02 100% 0 \$0.00 NA 10 \$1,003,292.02 100% 0 \$0.00 NA 11 \$1,008,691.74 100% 0 \$0.00 NA	Unavailable 12 \$1,009,255.27 100% 0 \$0.00 NA 0	12 \$1,009,255.27 100% 0 \$0.00 0 \$0.00	12 \$1,009,255.27 100% 0 \$0.00 0 \$0.00

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313618PF1	Unavailable	23	\$1,210,667.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23	\$1,210,667.27	100%	0	\$0.00	·		\$0.00		0 \$
313618PY0	Unavailable	233	\$20,359,235.50	100%	0		NA		\$0.00	NA	0 \$
Total		233	\$20,359,235.50	100%	0	\$0.00		0	\$0.00		0 \$
313618PZ7	Unavailable	219	\$20,107,723.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		219	\$20,107,723.69	100%	0	\$0.00			\$0.00		0 \$
313618QC7	Unavailable	13	\$1,006,950.00	100%	0		NA		\$0.00	NA	0 \$
Total		13	\$1,006,950.00	100%	0	\$0.00		0	\$0.00		0 \$
313618RZ5	Unavailable	242	\$20,443,164.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	242	\$20,443,164.07	100%	0	\$0.00	IVA		\$0.00	IVA	0 \$
			\$20,110,10 No.	20070	J	Ψ 0 1 0 0			ψ σ•σσ		, q
313618S68	Unavailable	373	\$26,708,129.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		373	\$26,708,129.07	100%	0	\$0.00		0	\$0.00		0 \$
313618S76	Unavailable	324	\$24,763,583.96	100%	0		NA		\$0.00	NA	0 \$
Total		324	\$24,763,583.96	100%	0	\$0.00		U	\$0.00		0 \$
313618S84	Unavailable	997	\$77,364,514.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	997	\$77,364,514.45	100%	0	\$0.00	11/1		\$0.00	1,171	0 \$
						•					
313618S92	Unavailable	1,007	\$80,284,308.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		1,007	\$80,284,308.62	100%	0	\$0.00		0	\$0.00		0 \$
313618SE1	Unavailable	49	\$4,079,626.74	1000	0	\$0.00	NIA	-	\$0.00	NA	0 \$
Total	Unavailable	49 49	\$4,079,626.74 \$4,079,626.74	100% 100%	0	1	NA		\$0.00 \$0.00		0 \$
Total		7/	Ψ4,072,020.74	100 /6	U	ψ0.00		- 0	ψυ.υυ		Ψ
313618SN1	Unavailable	80	\$4,456,720.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		80	\$4,456,720.61	100%	0	\$0.00		0	\$0.00		0 \$
			*********						*		0.4
313618TK6	Unavailable	16	. , ,	100%	0		NA		\$0.00		0 \$
Total		16	\$1,017,154.39	100%	0	\$0.00		U	\$0.00		0 \$
313618VK3	Unavailable	65	\$5,098,154.18	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		65	\$5,098,154.18	100%	0	1	·		\$0.00	·	0 \$
313618XK1	Unavailable	34	\$3,009,315.01	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total		34	\$3,009,315.01	100%	0	\$0.00		0	\$0.00		0 \$
2126103/46	T To ann 11 - 1. 1	(2)	¢6,000,004,60	1000	0	<u></u>	NT A		<u></u> ቁለ ለለ	B.T.A	O d
313618Y46 Total	Unavailable	62 62	\$6,008,804.69 \$6,008,804.69	100% 100%	0 0		NA		\$0.00 \$0.00		0 \$ 0 \$

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313618YQ7	Unavailable	71	\$3,917,579.40	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	7	71	\$3,917,579.40	100%	0	\$0.00		-	\$0.00		0 5
		~ 0	† 7 0 1 7 0 1 7 0 0	1000		* 2.00	27.4		+ 2 00		
313618Z29	Unavailable	58		100%	0		NA	-	\$0.00	NA	0.5
Total		58	\$5,015,817.98	100%	0	\$0.00		U	\$0.00		0 5
313618ZC7	Unavailable	5,782	\$450,332,599.66	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		5,782	\$450,332,599.66	100%	0	\$0.00		0	\$0.00		0 9
313618ZK9	Unavailable	12	\$1,017,612.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	12		100%	0	\$0.00	1171	1	\$0.00	1171	0 \$
313618ZL7	Unavailable	12	\$1,016,433.07	100%	0	\$0.00	NA	1	\$0.00	NA	0.5
Total		12	\$1,016,433.07	100%	0	\$0.00		0	\$0.00		0 \$
313618ZS2	Umayailahla	125	\$10.242.966.92	10007	0	\$0.00	NI A	0	\$0.00	NI A	0.9
Total	Unavailable	125		100% 100%	0		NA	1	\$0.00 \$0.00		0 \$
Total		125	\$10,242,000.02	100 %	U	\$0.00		U	φυ.υυ		U
313618ZY9	Unavailable	35	\$2,005,357.12	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		35	. / /	100%	0			1	\$0.00	·	0 \$
313619AQ1	Unavailable	30		100%	0	\$0.00	NA	1	\$0.00	NA	0.5
Total		30	\$1,556,725.51	100%	0	\$0.00		0	\$0.00		0 5
313619BX5	Unavailable	21	\$1,057,953.09	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		21	\$1,057,953.09	100%	0	\$0.00		0	\$0.00		0 \$
313619CS5	Unavailable	14	\$1,504,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Unavanable	14		100%				1	\$0.00 \$0.00		0 \$
Total		17	\$1,504,750.00	100 /6	U	φυ.υυ		-	φυ.υυ		U
313619DK1	Unavailable	25	\$1,099,571.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		25	\$1,099,571.68	100%	0	\$0.00		0	\$0.00		0 9
31361SJC1	Unavailable	16	\$1,038,438.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	C 11W + G11WC 10	16		100%	0	·	1,11	-	\$0.00		0 \$
31361W4C8	NA	NA	NA	NA	NI A	NA	NIA	NA	. NA	NI A	NA
Total	NA NA	NA NA	NA NA	NA NA		NA NA		NA NA			NA
Total	IVA	IVA	IVA.	IIA		IVA	IVA		INA	INA	
313614R43	Unavailable	1,531	\$121,493,563.26	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		1,531	\$121,493,563.26	100%	0	\$0.00		0	\$0.00		0 \$
313614R84	Unavailable	896		100%	0		NA	1	\$0.00		0 \$
Total		896	\$77,952,943.37	100%	0	\$0.00		0	\$0.00		0 \$

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313614RZ4	Unavailable	2,408	\$202,193,318.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total			\$202,193,318.34	100%	0	\$0.00			\$0.00		0 \$
313617HR6	Unavailable	33		100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		33	\$2,112,237.72	100%	0	\$0.00		0	\$0.00		0 \$
313617M82	Unavailable	16	\$1,005,622.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaoic	16	. / /	100%	0	\$0.00 \$0.00	11/1		\$0.00		0 \$
						3			4		
3136182C3	Unavailable	65	\$4,734,956.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		65	\$4,734,956.17	100%	0	\$0.00		0	\$0.00		0 \$
						to 00					0.4
3136183W8	Unavailable	543		100%	0	\$0.00	NA		\$0.00		0 \$
Total		543	\$29,954,295.56	100%	0	\$0.00		U	\$0.00	<u> </u>	0 \$
3136184C1	Unavailable	22	\$1,733,871.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanable	22	\$1,733,871.79 \$1,733,871.79	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
1 Otal		22	\$1,733,071.79	100 /6		φυ.υυ		U	φυ.υυ		0 4
3136187G9	Unavailable	116	\$10,106,318.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		116	\$10,106,318.18	100%	0	\$0.00			\$0.00		0 \$
			,								
313618BN9	Unavailable	127	\$11,232,695.15	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		127	\$11,232,695.15	100%	0	\$0.00		0	\$0.00		0 \$
212619DD9	I In associable	1.6	¢1 022 765 69	1000	0	\$0.00	NIA	0	ድር ርር	NT A	0 4
313618DR8 Total	Unavailable	16 16		100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total		10	\$1,022,705.00	100%	U	\$0.00			φυ.υυ		0 \$
313618LU2	Unavailable	20	\$1,513,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		20		100%	0	\$0.00			\$0.00		0 \$ 0 \$
313618SH4	Unavailable	21	\$2,000,323.97	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		21	\$2,000,323.97	100%	0	\$0.00		0	\$0.00		0 \$
313618VS6	Unavailable	17	\$1,014,144.36	100%	0	\$0.00	NA	n	\$0.00	NA	0 \$
Total	Chavanaoic	17	\$1,014,144.36	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
313618W89	Unavailable	24	\$2,019,198.42	100%	0	\$0.00	NA		\$0.00		0 \$
Total		24	\$2,019,198.42	100%	0	\$0.00		0	\$0.00		0 \$
3136194Q8	Unavailable	215	\$17,667,915.94	100%	0	\$0.00	NA	n	\$0.00	NA	0 \$
Total	Onavanable	215		100%	0	\$0.00 \$0.00	INA		\$0.00		0 \$
10441		213	Ψ11,001,713,74	100 /0	V	ψ0.00		U	ψυ.υυ		V 4
3136194S4	Unavailable	107	\$9,293,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		107	\$9,293,130.00	100%	0	\$0.00			\$0.00		0 \$

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3136194W5	Unavailable	99	\$8,605,693.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		99	\$8,605,693.71	100%	0	\$0.00			\$0.00		0 5
3136195D6	Unavailable	5 208	\$401,346,107.82	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaoic		\$401,346,107.82	100%	0	\$ 0.00	NA		\$0.00 \$0.00	11/7	0 5
		2,200	Ψ-101,0-101.02	100 /0		φυ•υυ			ψυ.υυ		U 4
313619D39	Unavailable	24	\$1,987,133.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24	\$1,987,133.93	100%	0	\$0.00		0	\$0.00		0 \$
313619DQ8	Unavailable	104	\$9,932,356.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	104	\$9,932,356.21	100%	0	\$ 0.00	NA		\$0.00	11/1	0 \$
			1. yyy			, v					
313619E95	Unavailable	230	\$20,458,518.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		230	\$20,458,518.67	100%	0	\$0.00		0	\$0.00		0 \$
212610506	77 '111	22	¢2 000 050 00	1000		Φ0.00	3.T.A		φο οο	3.7.4	0 4
313619F86	Unavailable	23	\$2,000,850.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		23	\$2,000,850.00	100%	0	\$0.00			\$0.00		0 \$
313619FU7	Unavailable	54	\$4,018,228.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		54	\$4,018,228.97	100%	0	\$0.00	2 12 4		\$0.00	1111	0 \$
313619FZ6	Unavailable	13	\$1,006,465.06	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		13	\$1,006,465.06	100%	0	\$0.00		0	\$0.00		0 \$
313619G93	Unavailable	14	\$1,014,824.06	100%	0	\$0.00	NA	()	\$0.00	NA	0 \$
Total		14		100%	0	\$0.00			\$0.00	•	0 \$
2126105775				40	_			_	фc -		
313619GU6	Unavailable	123	\$11,138,729.01	100%	0	\$0.00	NA		\$0.00		0 \$
Total		123	\$11,138,729.01	100%	0	\$0.00		0	\$0.00		0 \$
313619J74	Unavailable	16	\$1,178,148.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16	\$1,178,148.67	100%	0	\$0.00		0	\$0.00		0 \$
313619JA7	Unavailable	19	\$1,978,916.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	19		100%	0	\$0.00 \$0.00	11/1		\$0.00	11/1	0 \$
212(10)772			.	1000					Φ0.00		
313619JE9	Unavailable	46		100%	0		NA		\$0.00	NA	0 \$
Total		46	\$4,211,486.46	100%	0	\$0.00		0	\$0.00		0 \$
313619ЈЈ8	Unavailable	14	\$1,006,950.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	. , ,	100%	0	\$0.00			\$0.00		0 \$
313619JU3	Unavailable	47	\$3,507,076.38	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		47	\$3,507,076.38	100%	0	\$0.00		0	\$0.00		0 \$

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313619K64	Unavailable	394	\$26,135,021.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		394		100%	0	\$0.00		0	\$0.00		0 \$
2126101700	Thougilable	21	¢1 500 400 00	100%		\$0.00	NIA		\$0.00	NI A	0\$
313619K98 Total	Unavailable	21 21		100%	t	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$
10tai	+ +		Φ1,500,π /0.00	100 /6		Ψ0.00			ψυ.υυ		V 4
313619KR8	Unavailable	22	\$1,997,056.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		22	\$1,997,056.72	100%	0	\$0.00		0	\$0.00		0 \$
313619KS6	Unavailable	37	\$2,502,907.79	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Churthinoit	37	. / /	100%	1 1	\$0.00	1111		\$0.00	* 14 -	0 \$
					$\overline{\square}$						\dashv
313619MC9	Unavailable	17		100%	1 1	\$0.00	NA		\$0.00	NA	0 \$
Total	\longrightarrow	17	\$1,004,050.47	100%	0	\$0.00		0	\$0.00	——	0 \$
313619MP0	Unavailable	25	\$2,005,685.13	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ulia valiable	25	1	100%	0	\$ 0.00	11/1	_	\$0.00 \$0.00	1471	0 \$
Total			Ψω,σου,σουτιο	100 /	一	ΨΟ•ΟΟ		Ť	ψυ•υυ		
313619MS4	Unavailable	14	\$1,153,621.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14		100%	0	\$0.00		-	\$0.00		0 \$
					\Box						
313619MT2	Unavailable	264		100%	1 1	\$0.00	NA		\$0.00	NA	0\$
Total	$\overline{}$	264	\$19,820,872.77	100%	0	\$0.00		0	\$0.00		0 \$
313619MU9	Unavailable	253	\$19,432,188.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		253		100%	0	\$0.00		_	\$0.00		0 \$
											I
313619MV7	Unavailable	1,088	\$83,081,704.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		1,088	\$83,081,704.80	100%	0	\$0.00		0	\$0.00		0 \$
313619MW5	Unavailable	959	\$74,382,670.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		959		100%	0	\$0.00		_	\$0.00		0 \$
313619NU8	Unavailable	37	\$3,028,292.84	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		37	\$3,028,292.84	100%	0	\$0.00		0	\$0.00		0 \$
313619P44	Unavailable	69	\$5,077,457.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		69		100%	t	\$0.00			\$0.00		0 9
313619PL6	Unavailable	160	\$9,258,576.94	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		160	\$9,258,576.94	100%	0	\$0.00		_0	\$0.00		0
<u> </u>]	\Box						\longrightarrow
313619QT8	Unavailable	121	1	100%	1 1	\$0.00	NA	_	\$0.00	NA	0
Total		121	\$9,834,866.06	100%	0	\$0.00		<u> </u>	\$0.00		0 9

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313619QU5	Unavailable	110	\$9,854,750.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		110	\$9,854,750.12	100%	0	\$0.00		0	\$0.00		0 \$
313619S58	Unavailable	14	\$1,004,250.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanable	14	\$1,004,250.00 \$1,004,250.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
Total		1-1	Ψ1,004,220.00	100 /0	- 0	ψ0.00		- 0	ψοισσ		Ψ
313619SQ2	Unavailable	117	\$9,098,006.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		117	\$9,098,006.28	100%	0	\$0.00		0	\$0.00		0 \$
313619ST6	Unavailable	76	\$6,093,628.45	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		76	\$6,093,628.45	100%	0	\$0.00			\$0.00		0 \$
313619SZ2	Unavailable	36	\$3,277,922.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanabic	36	\$3,277,922.70	100%	0	\$0.00 \$0.00	IVA		\$0.00	INA	0 \$
			40,277,3722070	20070		Ψ 0 1 0 0			Ψ 0 0 0		υ φ
313619TX6	Unavailable	33	\$3,457,228.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		33	\$3,457,228.07	100%	0	\$0.00		0	\$0.00		0 \$
313619VL9	Unavailable	53	\$4,591,821.64	100%	0		NA		\$0.00		0 \$
Total		53	\$4,591,821.64	100%	0	\$0.00			\$0.00		0 \$
313619VT2	Unavailable	117	\$10,043,779.71	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanasic	117	\$10,043,779.71	100%	0	\$0.00	1111		\$0.00		0 \$
			. , ,			·					
313619W95	Unavailable	15	\$1,017,350.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$1,017,350.64	100%	0	\$0.00		0	\$0.00		0 \$
313619WC8	Unavailable	11	\$1,010,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	11	\$1,010,300.00	100%	0	1			\$0.00		0 \$
			+ -,, 			7 3 3 3			7 0 0 0		
313619WD6	Unavailable	51	\$4,903,858.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		51	\$4,903,858.47	100%	0	\$0.00		0	\$0.00		0 \$
313619X52	Unavailable	16	\$1,005,603.64	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		16	\$1,005,603.64	100%	0				\$0.00		0 \$
313619YR3	Unavailable	31	\$2,533,349.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	31	\$2,533,349.10	100%	0	1	11/1		\$0.00	1171	0 \$
			+-,,,			7 3 3 3			7		
313619Z50	Unavailable	104	\$8,040,299.16	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		104	\$8,040,299.16	100%	0	\$0.00		0	\$0.00		0 \$
313619Z76	Unavailable	18	\$1,003,294.04	100%	0	·	NA		\$0.00		0 \$
Total		18	\$1,003,294.04	100%	0	\$0.00		0	\$0.00		0 \$

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313619ZC5	Unavailable	10	\$1,007,400.00	100%	5 0	\$0.00	NA	(\$0.00	NA	0\$
Total		10	\$1,007,400.00	100%				0	\$0.00		0 \$
212610770	TT- available	05	Φ0 000 012 61	1,000		\$0.00	NI A	<u> </u>) ¢0 00	NIA	+
313619ZX9	Unavailable	95 95	\$9,098,012.61 \$9,098,012.61	100% 100%	1 1	· · ·	NA	_	\$0.00 \$ 0.00	1	0 \$
Total		95	\$9,098,014.01	100 70	0	\$0.00	,	_ <u></u>	\$0.00		U
31361SJF4	Unavailable	73	\$2,890,947.43	100%	5 0	\$0.00	NA	(\$0.00	NA	
Total	$ \longrightarrow $	73	\$2,890,947.43	100%	0	\$0.00		0	\$0.00		0 \$
31361W4P9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA NA	NA NA		NA		NA NA	1			NA
		\longrightarrow		<u> </u>		$\overline{\square}$	<u>_</u>	Ē			\Box
31362AAC8	Unavailable	36	\$2,080,661.49	100%		1 1	NA	1	\$0.00		
Total		36	\$2,080,661.49	100%	0	\$0.00	,	_0	\$0.00		0 \$
31362AAJ3	Unavailable	13	\$1,078,015.65	100%	5 0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavanaore	13	\$1,078,015.65	100%	1 1	1 1	17/1	+	\$0.00 \$0.00		0 \$
Total		10	Φ1,070,012.02	100 /0		ψυ•υυ	,——		φυ•υυ		V 4
31362ADR2	Unavailable	28	\$2,221,430.86	100%	0	\$0.00	NA	(\$0.00	NA	0\$
Total		28	\$2,221,430.86	100%		1 1	, <u>_</u>	_	\$0.00		0 \$
31362AE34	Unavailable	21	\$1,744,530.45	100%		1 1	NA	1	\$0.00		
Total	$\overline{}$	21	\$1,744,530.45	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
31362AE67	Unavailable	12	\$1,201,903.93	100%	5 0	\$0.00	NA		\$0.00	NA	0\$
Total	Una ranacis	12	\$1,201,903.93 \$1,201,903.93	100%	1 1	1		1	\$0.00 \$0.00		0 \$
										<u></u>	
31362AE75	Unavailable	57	\$4,785,700.44	100%	0	\$0.00	NA	C	\$0.00	NA	
Total		57	\$4,785,700.44	100%	0	\$0.00		0	\$0.00		0 \$
31362AEQ3	Unavailable	87	\$7,614,761.71	100%	5 0	\$0.00	NA		\$0.00	NA	05
Total	Ullavallacie	87	\$7,614,761.71 \$7,614,761.71	100%	1 1	t - t	1712	_	\$0.00 \$0.00		0 \$
Total			Ψ1901191021.			¥ 0	,		Ψυ•υ		
31362AER1	Unavailable	56	\$4,707,855.15	100%	0	\$0.00	NA	С	\$0.00	NA	0.5
Total		56	\$4,707,855.15	100%	1 1			+	\$0.00		0 5
31362AES9	Unavailable	52	\$4,442,904.66	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0.5
Total	Ullavallacie	52 52	\$4,442,904.66	100%	1 1		1712	+	\$0.00 \$0.00		0 9
1000			Ψ=9:	100		*****	,		Ψυτυ		
31362AET7	Unavailable	110	\$9,197,177.31	100%	0	\$0.00	NA	С	\$0.00	NA	0
Total		110	\$9,197,177.31	100%	1 1		,	_	\$0.00	1	0
31362AEV2	Unavailable	42	\$2,691,374.65	100%			NA	+	\$0.00		_
Total	<u> </u>	42	\$2,691,374.65	100%	0	\$0.00	ıl	_0	\$0.00	İ	0

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31362AEX8	Unavailable	46	\$4,387,792.45	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		46	. , ,	100%	0	\$0.00			\$0.00		0 \$
	\longrightarrow		<u> </u>		$\overline{\square}$				لـــــا		$\overline{\square}$
31362AEY6	Unavailable	28		100%	0	\$0.00	NA		\$0.00		
Total	\longrightarrow	28	\$3,187,230.41	100%	0	\$0.00		0	\$0.00	,	0 \$
212C2AED5	Travailabla	150	014 502 045 07	100%		90.00	NIA		\$0.00	NI A	
31362AFB5	Unavailable	158 158		100% 100 %	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$
Total		150	\$14,503,743.07	100 70	- V	Φυ.υυ			\$0.00	,	VΨ
31362AFC3	Unavailable	46	\$3,074,668.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		46	. / /	100%	0	\$0.00			\$0.00		0 \$
					\Box						
31362AFE9	Unavailable	38		100%	0	\$0.00	NA	-	\$0.00		
Total	\longrightarrow	38	\$4,853,042.52	100%	0	\$0.00		0	\$0.00	,	0 \$
7.10.00 1 777.0	** '1 1.1.	205	13 / 7/2 2/2 50	1000	H	\$0.00	NT A		22.20	,	H
31362AFF6	Unavailable	285	. / /	100%		\$0.00	NA	_	\$0.00 \$0.00		
Total	+++++	285	\$24,718,212.59	100%	0	\$0.00		U	\$0.00	,——	0 \$
31362AFG4	Unavailable	86	\$6,613,646.72	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	O II a v a II a C I C	86	. / /	100%	0	\$0.00	11/1	-	\$ 0.00		0 \$
1 Ottai			Ψοιστοίο	100,.	一	ΨΟΨΟ		 	ψο.σ.	,	
31362AFH2	Unavailable	63	\$5,526,471.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		63		100%	0	\$0.00			\$0.00		0 \$
31362AFK5	Unavailable	20		100%	0	\$0.00	NA	_	\$0.00		
Total		20	\$1,319,788.37	100%	0	\$0.00		0	\$0.00	,	0 \$
			25 25 4 5 2 4 5 4	1000		\$2.00	27.4		÷2.20	, <u>_</u>	
31362AFL3	Unavailable	54	. , ,	100%		\$0.00	NA	_	\$0.00		
Total		54	\$5,264,534.54	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31362AFM1	Unavailable	93	\$11,939,381.06	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O II u v u II u C I C	93		100%	0	\$0.00 \$0.00	- 1112	-	\$ 0.00		0 \$
			Ψ119/2/,-						Ψ σ σ σ σ		
31362AHS6	Unavailable	27	\$2,262,755.31	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27		100%	0	\$0.00		-	\$0.00		0 5
			25 716 252 72	1000		*2.00	27.4		÷2.20	<u></u>	
31362AHT4	Unavailable	33		100%	_	\$0.00	NA	-	\$0.00		_
Total		33	\$2,716,253.73	100%	0	\$0.00		<u></u>	\$0.00	, 	0 9
31362AJC9	Unavailable	89	\$189,820,495.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	O II a v a II a C I C		\$189,820,495.00 \$189,820,495.00	100%	0	\$0.00 \$0.00	1111		\$ 0.00		0
10001			ψ102,020,		一	¥			Ψ000	,	
313614R92	Unavailable	571	\$48,488,829.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		571		100%	0			0	\$0.00		0

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313614SA8	Unavailable	2,256	5 \$188,994,221.39	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		2,256	\$188,994,221.39	100%	0	\$0.00	,——	0	\$0.00	,	0 \$
313614SD2	Unavailable	1,186	\$92,631,128.69	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Onavanacie	1,186		100%	t				\$0.00	1 1	0\$
							,				
313614SJ9	Unavailable	178		100%	1 1				\$0.00	1 1	
Total		178	\$16,016,444.79	100%	0	\$0.00		_0	\$0.00	 	0 \$
3136174Z2	Unavailable	65	\$5,102,600.31	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		65		100%					\$0.00	1 1	0 \$
3136194Y1	Unavailable	28	\$2,019,199.26	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Onu i warne a	28		100%	_	 	t		\$0.00 \$0.00	-	0\$
3136196Z6	Unavailable	13	\$1,016,326.48	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavanaoic	13		100%					\$0.00 \$0.00	1 1	0 \$
luai		 	Ψ1,U1U,020.10	100 /0		Ψυ•υυ	,——		Φυ•υυ	 	
313619BG2	Unavailable	20	\$1,022,340.43	100%	0	\$0.00	NA	C	\$0.00) NA	0\$
Total		20		100%	_	· ·	t		\$0.00	1	0 \$
			1			- t a a a			1 26	<u> </u>	4
313619HC5	Unavailable	44		100%		·			\$0.00	1	
Total		44	\$4,003,227.50	100%	0	\$0.00		<u> </u>	\$0.00	 	0 \$
313619PU6	Unavailable	11		100%	_	·			\$0.00	1 1	
Total		11	\$1,006,093.31	100%	0	\$0.00		0	\$0.00		0 \$
313619SM1	Unavailable	38	\$3,021,601.50	100%	0	\$0.00	NA		\$0.00) NA	
Total		38		100%		\$0.00			\$0.00	+ + + + + + + + + + + + + + + + + + + +	0 \$
31362A2F0	Unavailable	12	2 \$1,019,475.17	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 05
Total		12		100%	t – t	 			\$0.00	1	0 \$
31362A2S2	Unavailable	178	\$12,317,806.32	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total		178	. , ,	100%		' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' 			\$0.00	+	0 5
31362A2T0	Unavailable	242	2 \$16,825,433.15	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Ullavallacio	242		100%	t				\$0.00 \$0.00	+	0 5
						ii		_		'	
31362A2U7	Unavailable	171		100%	t				\$0.00	1 1	
Total		171	\$12,342,121.77	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
		1.55	112 212 224 22	1000		#2.00	274		† 2 OC	NA	
31362A2V5 Total	Unavailable	165 165		100% 100%		· ·	t		\$0.00 \$0.00		0

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31362A3U6	Unavailable	13	\$1,003,559.83	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		13	. , ,	100%	0	\$0.00		H + 1	\$0.00		0 \$
					$\overline{\Box}$			_	$\overline{\Box}$		
31362A4D3	Unavailable	13		100%	0	\$0.00	NA	-	\$0.00	NA	
Total		13	\$1,219,700.00	100%	0	\$0.00		0 5	\$0.00	J	0 \$
31362A5H3	Unavailable	12	\$1,017,200.00	100%	0	\$0.00	NA		\$0.00	NA	. 0\$
Total	Unavanaore	12 12	. / /	100%	0	\$0.00 \$0.00	<u>NA</u>	_	\$0.00 \$0.00	INA	0 \$
10tai	+	14	\$1,017,200.00	100 70		\$0.00		0 4	\$0.00		04
31362A5K6	Unavailable	24	\$2,018,373.99	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total		24	\$2,018,373.99	100%	0	\$0.00		0	\$0.00		0 \$
712521502	7.7 .11-1.1.	17	21 224 502 77	1000		\$0.00	NT A		±0.00	NI A	
31362A6Q2	Unavailable	17		100%	0	\$0.00	NA		\$0.00	NA	
Total	+	17	\$1,024,503.77	100%	0	\$0.00	—	03	\$0.00	,———I	0 \$
31362AAV6	Unavailable	9	\$1,009,677.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onu , unuc	9		100%	0	\$0.00	* '	_	\$0.00	- 11-	0 \$
			Ψ2,002,00						3000	·	
31362ABE3	Unavailable	16	\$1,022,815.11	100%	0	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		16		100%	0	\$0.00		_	\$0.00		0 \$
					\Box			\Box			
31362ADU5	Unavailable	93	· ' ' ' · '	100%	0	\$0.00	NA		\$0.00	NA	
Total		93	\$9,065,289.61	100%	0	\$0.00		05	\$0.00		0 \$
31362AF66	Unavailable	241	\$12,616,525.37	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavanauic	241 241	\$12,616,525.37 \$12,616,525.37	100%	0	\$0.00 \$0.00	11/12		\$0.00 \$0.00	11/17	0 \$
l Utai			Φ12,010,020.0.	100 /0		Ψ υ• υυ			<u>⊅∪.∪∪</u>		
31362AFY5	Unavailable	132	\$9,823,927.87	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		132		100%	0	\$0.00		_	\$0.00		0 \$
			1 227 171 16	:000		*2.20	374	,			
31362AFZ2	Unavailable	49		100%		\$0.00	NA	_	\$0.00	NA	+ +
Total	$\overline{}$	49	\$4,087,154.16	100%	0	\$0.00		0 2	\$0.00		0 \$
31362AH23	Unavailable	20	\$1,023,268.38	100%	0	\$0.00	NA	0,	\$0.00	NA	. 05
Total	S	20		100%	0	\$0.00		-	\$0.00		0 5
											\mathbf{H}
31362AHC1	Unavailable	153		100%	_	\$0.00	NA		\$0.00	NA	-
Total		153	\$10,028,179.38	100%	0	\$0.00		03	\$0.00	I	0 5
31362АНЈ6	Unavailable	34	\$2,017,476.65	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	O Hu v uniuc 15	34		100%	0	\$0.00 \$0.00	- 1112		\$0.00 \$0.00	1112	0
10002			<u> </u>		\Box	T -			7000	,	
31362AHP2	Unavailable	21	\$1,503,100.56	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		21	\$1,503,100.56	100%	0	\$0.00		0	\$0.00	·	0

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31362AJG0	Unavailable	16	\$1,011,403.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16		100%	0				\$0.00		0 5
31362AJK1	Unavailable	47	\$4,514,939.73	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Onavanaule	47	\$4,514,939.73 \$4,514,939.73	100%	0		11/1		\$0.00 \$0.00		0 5
20001			Ψ 1901 19007110	100 /0	J	ψ 0.00			Ψυ•υυ		
31362AKC7	Unavailable	1,141	\$125,000,808.17	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1,141	\$125,000,808.17	100%	0	\$0.00		0	\$0.00		0 9
21262 A V D 5	Unavailable	668	\$75,409,705,00	100%	0	\$0.00	NT A		\$0.00	NA	0.5
31362AKD5 Total	Unavanable	668	. / /	100%	0		NA		\$0.00 \$0.00		0 5
1 otai		000	φ13,430,103.92	100 70	U	\$U.UU			φυ.υυ		U
31362AKT0	Unavailable	31	\$2,994,129.55	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$2,994,129.55	100%	0	\$0.00		0	\$0.00		0 5
2126247775	**		Φ2.012.0.55 = :	1001		40 -			ΦΩ Ω Ξ	·	
31362AKZ6	Unavailable	37	\$3,012,965.71	100%	0	,	NA		\$0.00		0 \$
<u>Total</u>		37	\$3,012,965.71	100%	0	\$0.00			\$0.00		0 \$
31362AM50	Unavailable	62	\$4,980,064.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		62	\$4,980,064.36	100%	0		1111		\$0.00		0 \$
			, ,					_			
31362AMC5	Unavailable	160	· · · · ·	100%	0		NA		\$0.00		0 \$
Total		160	\$13,273,756.61	100%	0	\$0.00		_0	\$0.00		0 \$
31362AMX9	Unavailable	12	\$1,019,175.89	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0 \$
Total		12		100%	0		11/1		\$0.00		0 \$
31362AN75	Unavailable	298		100%	0		NA		\$0.00		0 \$
Total		298	\$21,318,044.60	100%	0	\$0.00		0	\$0.00		0 \$
31362AN83	Unavailable	328	\$26,055,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		328		100%	0				\$0.00		0 \$
31362AN91	Unavailable	847	\$64,186,071.48	100%	0		NA		\$0.00		_
Total		847	\$64,186,071.48	100%	0	\$0.00		0	\$0.00		0 \$
31362AP57	Unavailable	66	\$4,087,240.45	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Onavanaule	66		100%	0		11/1		\$0.00 \$0.00		0 \$
				±33 /0		Ψ0.00					- 34
31362APA6	Unavailable	724	\$54,912,452.79	100%	0	\$0.00	NA	_0	\$0.00	NA	
Total		724	\$54,912,452.79	100%	0	\$0.00		0	\$0.00		0 \$
]		<u> </u>			<u> </u>		Щ
31362APG3	Unavailable	49		100%	0		NA		\$0.00		
Total		49	\$4,012,279.87	100%	0	\$0.00		0	\$0.00		0 \$

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31362APX6	Unavailable	15	\$1,024,614.03	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		15	\$1,024,614.03	100%	0	\$0.00		0	\$0.00		0 5
31362APZ1	Unavailable	22	\$2,039,425.74	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0.5
Total		22	\$2,039,425.74	100%	0	·	1111		\$0.00 \$0.00		0 9
					<u>'</u>						
31362AQ98	Unavailable	18		100%	0	· ·	NA		\$0.00	1	0.5
Total		18	\$1,518,615.82	100%	0	\$0.00		0	\$0.00		0 5
31362AQN7	Unavailable	17	\$1,013,912.89	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0.5
Total		17	\$1,013,912.89	100%	0	· ·	11/1		\$0.00 \$0.00		0 9
			, ,								
31362AR22	Unavailable	134	\$12,502,737.79	100%	0		NA		\$0.00	1	0.5
Total	$\overline{}$	134	\$12,502,737.79	100%	0	\$0.00		_0	\$0.00	آـــــــا	0 \$
21262 A D C C	T T,	121	\$12,400,000,00	100~		ФО ОС	***		\$0.00	**.	
31362ARS5	Unavailable	131	\$13,400,609.04 \$13,400,609.04	100%	0	,	NA		\$0.00	1	0 \$
Total	+++++	131	\$13,400,609.04	100%	0	\$0.00		0	\$0.00	+	0 \$
31362ASF2	Unavailable	103	\$6,293,940.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		103	\$6,293,940.78	100%	0		11/1		\$0.00 \$0.00	1	0 \$
								<u> </u>			
31362ASP0	Unavailable	18		100%	0		NA		\$0.00	1	0\$
Total		18	\$1,161,824.56	100%	0	\$0.00		0	\$0.00		0 \$
31362ATK0	Unavailable	13	\$1,005,430.97	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Chavanault	13		100%	0		1NA		\$0.00 \$0.00		0 \$
						, 2.33		<u> </u>			
31362ATR5	Unavailable	45	\$4,019,979.20	100%	0	\$0.00	NA		\$0.00		0\$
Total		45	\$4,019,979.20	100%	0	\$0.00			\$0.00		0 \$
31362ATW4	Unavailable	115	\$10,472,963.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		115	\$10,472,963.99	100%	0				\$0.00 \$0.00		0 \$
31362AUS1	Unavailable	208	. , ,	100%	0		NA		\$0.00	1	
Total		208	\$9,220,778.99	100%	0	\$0.00		0	\$0.00		0 \$
31362AUU6	Unavailable	58	\$5,078,690.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		58		100%	0		11/1		\$0.00 \$0.00		0 \$
31362AUV4	Unavailable	80	' ' '	100%	0	·	NA		\$0.00		
Total		80	\$6,737,827.72	100%	0	\$0.00	\Box	0	\$0.00		0 \$
21262:3=			Φ# C= :		<u>'</u>				d. C	\Box	4
31362AUW2	Unavailable	63		100%	0		NA		\$0.00		
Total		63	\$5,074,695.93	100%	0	\$0.00		0	\$0.00	1	0 \$

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31362AUY8	Unavailable	16	\$1,648,645.92	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		16	\$1,648,645.92	100%	0	\$0.00		0	\$0.00		0 \$
		• •		10001		40.00			*		
31362AX66	Unavailable	28	\$2,581,396.66	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total		28	\$2,581,396.66	100%	0	\$0.00		0	\$0.00		0 \$
31362AXX7	Unavailable	27	\$2,550,898.04	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		27	\$2,550,898.04	100%	0	\$0.00			\$0.00		0 \$
21262 A VT5	Thoughba	210	¢12.050.446.99	1000/	0	¢0.00	NI A	0	\$0.00	NI A	0 \$
31362AYT5 Total	Unavailable	219 219	\$13,059,446.88 \$13,059,446.88	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lotai		217	ψ13,032,440.00	100 /6	U	φυ.υυ		-	φυ.υυ		υψ
31362AZ98	Unavailable	44	\$4,011,885.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		44	\$4,011,885.86	100%	0	\$0.00		0	\$0.00		0 \$
			** *** ***						*		
31362AZJ6	Unavailable	12	\$1,108,837.30	100%	0	\$0.00	NA		\$0.00		0\$
Total		12	\$1,108,837.30	100%	0	\$0.00		U	\$0.00		0 \$
31362AZK3	Unavailable	71	\$5,570,728.10	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		71	\$5,570,728.10	100%	0	\$0.00	1111		\$0.00		0 \$
			. , ,			·					
31362BAH5	Unavailable	4,369	\$332,269,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		4,369	\$332,269,380.00	100%	0	\$0.00		0	\$0.00		0 \$
31362BH54	Unavailable	29	\$2,990,416.53	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	o na vanacio	29	\$2,990,416.53	100%	0	\$0.00	2,12		\$0.00		0 \$
31362BJ29	Unavailable	11	\$1,005,723.35	100%	0	\$0.00	NA		\$0.00		0 \$
Total		11	\$1,005,723.35	100%	0	\$0.00		0	\$0.00		0 \$
31362BJ45	Unavailable	63	\$6,163,028.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		63	\$6,163,028.05	100%	0	\$0.00	·		\$0.00		0 \$
31362BJ60	Unavailable	12	\$1,092,379.61	100%	0	·	NA		\$0.00		0 \$
Total		12	\$1,092,379.61	100%	0	\$0.00		U	\$0.00		0 \$
31362BJD5	Unavailable	14	\$1,220,662.09	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		14	\$1,220,662.09	100%	0	\$0.00		0	\$0.00		0 \$
31362BJS2	Unavailable	39	\$4,249,143.77	100%	0	\$0.00	NA		\$0.00		0\$
Total		39	\$4,249,143.77	100%	0	\$0.00		0	\$0.00		0 \$
212620175	TT., 11.1.1	2.4	¢2 001 521 00	1000	0	ΦΩ ΩΩ	NT A		φο οο	NT A	Δ.Φ
31362BJV5 Total	Unavailable	34 34	\$3,001,521.20 \$3,001,521.20	100% 100%	0 0	·	NA		\$0.00 \$0.00		0 \$ 0 \$

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31362BK68	Unavailable	20	\$1,854,683.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		20	\$1,854,683.13	100%	0	\$0.00	·		\$0.00		0 \$
31362BKL5	Unavailable	113	\$11,020,946.02	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		113	\$11,020,946.02	100%	0	\$0.00		0	\$0.00		0 \$
31362BKN1	Unavailable	50	\$5,447,681.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		50	\$5,447,681.34	100%	0	\$0.00			\$0.00		0 \$
212(201/04	TT 111	0.1	Ф0 101 252 50	1000	0	¢ο οο	D.T.A.		ΦΩ ΩΩ	NIA	0 4
31362BKQ4 Total	Unavailable	81 81	\$8,191,352.50 \$8,191,352.50	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
Total		01	\$0,191,332.30	100%	U	\$0.00		U	φυ.υυ		0 1
31362BL59	Unavailable	73	\$3,983,700.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		73	\$3,983,700.08	100%	0	\$0.00		0	\$0.00		0 \$
31362BL91	Unavailable	77	\$3,830,601.55	100%	0	\$0.00	NA		\$0.00		0 \$
Total		77	\$3,830,601.55	100%	0	\$0.00		0	\$0.00		0 \$
31362BLC4	Unavailable	15	\$1,555,122.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	15	\$1,555,122.20	100%	0	\$0.00	11/1		\$0.00	1171	0 \$
			+ -,,			7 000 0			4 0000		
31362BLF7	Unavailable	134	\$12,777,089.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		134	\$12,777,089.69	100%	0	\$0.00		0	\$0.00		0 \$
31362BLK6	Unavailable	123	\$12,484,676.85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	123	\$12,484,676.85	100%	0	\$ 0.00	IIA		\$0.00	IVA	0 \$
1 out		120	ψ1 2 , 10 1, 0 / 0.00	100 /0	Ů	ΨΟΦΟ			Ψοισσ		0 4
31362BM25	Unavailable	87	\$4,907,827.56	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		87	\$4,907,827.56	100%	0	\$0.00		0	\$0.00		0 \$
31362BM41	Unavailable	33	\$2,098,711.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	33	\$2,098,711.36	100%	0	\$ 0.00	11/1		\$0.00		0 \$
			. ,			·					
31362BMD1	Unavailable	133	\$6,992,624.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		133	\$6,992,624.88	100%	0	\$0.00		0	\$0.00		0 \$
31362BMF6	Unavailable	40	\$2,232,929.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	40	\$2,232,929.17	100%	0	\$ 0.00	11/1		\$0.00	1171	0 \$
			*	230 /0		40.00			+ 5.00		V 4
31362BMH2	Unavailable	98	\$5,477,168.09	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		98	\$5,477,168.09	100%	0	\$0.00		0	\$0.00		0 \$
31362BMM1	Unavailable	161	\$8,765,728.55	100%	0	\$0.00	NA		\$0.00		0 \$
Total		161	\$8,765,728.55	100%	0	\$0.00		0	\$0.00		0 \$

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					П				T		П
31362BMV1	Unavailable	140	\$7,509,239.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		140	\$7,509,239.37	100%	1 1			1	\$0.00	1	0 5
212611005	TT. 13.13	4.4	¢2.729.942.70	1000		ф0.00	ътА		\$0.00	***	
313611PB5	Unavailable	41 41	\$2,728,843.79 \$2,728,843.79	100% 100%			NA	1	\$0.00 \$0.00	1	0 9
Total		41	\$2,728,843.79	100%	"	\$0.00		<u> </u>	טט.טע י	 	0 3
313614SE0	Unavailable	1,405	\$117,042,494.51	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1,405	\$117,042,494.51	100%	0	\$0.00		0	\$0.00		0
313614SF7	Unavailable	1,241	\$95,010,890.00	100%	0	\$0.00	NA		\$0.00	NA	. 05
Total	Chavanaoic	1,241	\$95,010,890.00 \$95,010,890.00	100%	1 1		INA	1	\$0.00 \$0.00	1	0 9
313614SK6	Unavailable	412	\$33,016,964.74	100%	0		NA		\$0.00	1	
Total		412	\$33,016,964.74	100%	0	\$0.00		0	\$0.00		0 \$
31361W4Q7	NA	NA	NA	NΔ	NA	NA	NA	NΔ	. NA	NΔ	NA
Total	NA NA	NA NA	NA NA		NA	NA NA	NA NA			1	NA
		11/1	11/1		1.1/1	11/1		1.1/1		11/A	1.1.1.1
31362A7C2	Unavailable	18	\$1,447,520.86	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0 \$
Total		18		100%		t - t		1	\$0.00	1	0 \$
					\square						\square
31362AJ70	Unavailable	14	. , ,	100%	1 1		NA		\$0.00	1	
<u>Total</u>	- - 	14	\$1,014,243.81	100%	0	\$0.00		0	\$0.00		0 \$
31362AL28	Unavailable	47	\$4,016,502.28	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		47	\$4,016,502.28	100%				1	\$0.00	1	0 \$
21262 AVD 42	TT	F 1	\$4.060.064.00	1000		ФО ОО	», T. A.		\$0.00	NT 4	0.0
31362AVM3	Unavailable	51 51	\$4,269,864.02 \$4,269,864.02	100% 100%			NA	_	\$0.00 \$0.00		0 \$
Total	- - 	51	\$4,269,864.02	100%	U	\$0.00		 	φυ.υυ		0 3
31362B2A9	Unavailable	31	\$2,000,541.02	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		31	\$2,000,541.02	100%	0	\$0.00	_ 	0	\$0.00		0 \$
31362B2D3	Unavailable	62	\$5,917,556.94	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Onavanaule	62	\$5,917,556.94	100%	1 1		INA	1	\$0.00 \$0.00	1	0 \$
31362B2U5	Unavailable	122	\$9,876,915.42	100%			NA	1	\$0.00	1	
Total		122	\$9,876,915.42	100%	0	\$0.00		0	\$0.00		0 \$
31362B4C3	Unavailable	10	\$1,013,353.12	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	C III , UIIUUIC	10		100%			1 1/1	1	\$0.00	1	0 \$
			, ,===					<u> </u>			
31362B4Q2	Unavailable	36		100%		\$0.00	NA	_	\$0.00		
Total		36	\$2,012,579.19	100%	0	\$0.00		0	\$0.00	_	0 \$

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					$\overline{}$				Т		ГТ
31362B5E8	Unavailable	13	\$1,007,403.64	100%	0	\$0.00	NA	$\frac{}{}$	\$0.00	NA	0 \$
Total		13		100%	0	\$0.00			\$0.00	+	0 \$
					\Box						
31362B5L2	Unavailable	14		100%	0	\$0.00	NA		\$0.00	1	
Total	\longrightarrow	14	\$1,021,965.62	100%	0	\$0.00		0	\$0.00		0 \$
212(2DENI)	77 .11-1-1	150	\$1.4.401.500.40	1000		¢0.00	NI A		ΦΩ ΩΩ	N.A.	
31362B5N8	Unavailable	150		100% 100 %	0	\$0.00	NA		\$0.00	1	
Total	++++	150	\$14,481,590.49	100%	0	\$0.00		U	\$0.00	 	0 \$
31362B6A5	Unavailable	23	\$1,983,211.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23	' ' '	100%	0	\$0.00			\$0.00	1	0 \$
31362B7D8	Unavailable	22	\$1,009,632.22	100%	0	\$0.00	NA		\$0.00	1	
Total		22	\$1,009,632.22	100%	0	\$0.00		0	\$0.00		0 \$
<u> </u>			<u> </u>		—				<u> </u>		\Box
31362BDP4	Unavailable	58		100%	0	\$0.00	NA		\$0.00	1	
Total		58	\$5,121,068.55	100%	0	\$0.00		<u> </u>	\$0.00	 	0 \$
212C2DECE	TTilabla	10	po 165 102 72	100%		ΦΩ ΩΦ	NIA		ΦΩ ΩΩ	NI A	
31362BE65	Unavailable	48 48	. / /	100% 100%	0	\$0.00	NA		\$0.00 \$0.00	1	0 \$
<u>Total</u>	+	40	\$3,165,193.73	100 70	<u> </u>	\$0.00			\$0.00	 	V
31362BGF3	Unavailable	27	\$2,030,626.88	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Unavanacio	27	\$2,030,626.88	100%	0	\$0.00 \$0.00	177.1		\$0.00 \$0.00	1	0 \$
Total	+		Ψ2,000,020.	100,	<u> </u>	ΨΟΨΟ		<u>~~</u>	ψοιο		
31362BGY2	Unavailable	144	\$13,146,096.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		144		100%	0	\$0.00			\$0.00	1	0 \$
					\Box			'			
31362BGZ9	Unavailable	536		100%	0	\$0.00	NA		\$0.00	1	0 \$
Total	\longrightarrow	536	\$46,990,035.37	100%	0	\$0.00		0	\$0.00		0 9
31362BHU9	Unavailable	21	\$1,512,493.22	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Ullavaliauic	21	\$1,512,493.22 \$1,512,493.22	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1	0 5
1 Otai	+ +		Φ1, 012,π/0,22	100 /0	+	Ψυ•υυ			Φυ.υυ		
31362BP22	Unavailable	22	\$1,857,404.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total Total		22	\$1,857,404.91	100%	0	\$0.00			\$0.00	1	0
					\Box			'			
31362BP30	Unavailable	69		100%	0	\$0.00	NA		\$0.00	1 1	_
Total	\longrightarrow	69	\$5,668,496.39	100%	0	\$0.00		_0	\$0.00		0 5
31362BP55	Unavailable	15	\$1,088,621.52	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Ullavaliauic	15		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	1	0
10เลเ		10	\$1,000,021.02	100 /0	+	Φυ•υυ	+		Φυ•υυ	 	
31362BP71	Unavailable	24	\$2,078,009.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24		100%	0	\$0.00			\$0.00	1	0

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31362BQ96	Unavailable	56	\$4,004,032.91	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		56		100%	0	\$0.00		0	\$0.00		0 \$
			\$1.500.050.cd	1000		#2.00			\$2.00		
31362BQA3	Unavailable	18		100%	0	\$0.00	NA	-	\$0.00		
<u>Total</u>	+	18	\$1,529,352.67	100%	0	\$0.00			\$0.00		0 \$
31362BQF2	Unavailable	176	\$13,571,062.46	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		176	1	100%	0	\$0.00		-	\$0.00		0 \$
21262DOV7	Unavailable	63	\$6,693,088.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
31362BQV7 Total	Ullavanauic	63		100%	0	\$0.00 \$0.00	NA.	-	\$0.00 \$0.00		0 \$
Total		- 02	φυ,υνο,υσοισ.	100 /0		ΨΟ•Ο			Φ0.00	,	
31362BR61	Unavailable	26	\$2,048,229.93	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		26	\$2,048,229.93	100%	0	\$0.00		_0	\$0.00		0 \$
	, , ,		1 227 224 12	1000		20.00	27.4		12.20		
31362BRC8	Unavailable	15 15	. / /	100%		\$0.00	NA		\$0.00		
Total		15	\$1,007,994.13	100%	0	\$0.00			\$0.00		0 \$
31362BRL8	Unavailable	15	\$1,003,422.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15		100%	0	\$0.00		-	\$0.00		0 \$
					\Box					·	
31362BS52	Unavailable	12		100%	0	\$0.00	NA		\$0.00		
Total		12	\$1,021,154.69	100%	0	\$0.00		0	\$0.00		0 \$
31362BSD5	Unavailable	48	\$3,913,203.44	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onu , unucio	48	. / /	100%	0	\$0.00 \$0.00			\$ 0.00		0 \$
									<u> </u>		
31362BSJ2	Unavailable	18	. , ,	100%	1	\$0.00	NA	-	\$0.00		
Total		18	\$1,699,375.81	100%	0	\$0.00		0	\$0.00		0 \$
31362BSK9	Unavailable	13	\$1,322,859.75	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ond , under	13		100%	0	\$0.00		_	\$0.00		0 \$
			*-,-		\Box						
31362BSP8	Unavailable	187	\$15,728,206.05	100%	0	\$0.00	NA	_	\$0.00		_
Total		187	\$15,728,206.05	100%	0	\$0.00		0	\$0.00		0 5
31362BSR4	Unavailable	53	\$4,478,096.16	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O Hu , million -	53		100%	0	\$0.00		_	\$ 0.00		0 9
									1		П
31362BST0	Unavailable	19	\$1,646,432.74	100%	0	\$0.00	NA	-	\$0.00		
Total		19	\$1,646,432.74	100%	0	\$0.00		_0	\$0.00		0
ļ					\longrightarrow				Щ	ليسب	\Box
31362BSX1	Unavailable	83		100%	0	\$0.00	NA	_	\$0.00		
Total		83	\$10,149,418.55	100%	0	\$0.00		0	\$0.00		0

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31362BSZ6	Unavailable	662	\$72,912,352.23	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		662	\$72,912,352.23	100%	0	\$0.00		0	\$0.00		0 5
21262DTI 6	I Inovallable	22	\$1.621.752.1C	1000	Λ	ድር ርር	N.T.A.		<u>ቁስ ስስ</u>	NT A	0.5
31362BTL6	Unavailable	22	\$1,631,753.16 \$1,631,753.16	100%	0		NA		\$0.00	NA	0
Total		22	\$1,631,753.16	100%	0	\$0.00		U	\$0.00		U
31362BTM4	Unavailable	55	\$4,803,415.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		55	\$4,803,415.59	100%	0	\$0.00		0	\$0.00		0 5
31362BU75	Unavailable	230	\$12,448,932.28	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	O MAY WILWOOD	230	\$12,448,932.28	100%	0	\$0.00	1,11		\$0.00	1,111	0 9
2126207	**		Φ1 00 7 610 7	400.00		40.05		_	фс ~ -		
31362BUK6	Unavailable	24	\$1,997,618.55	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total		24	\$1,997,618.55	100%	0	\$0.00		U	\$0.00		0 5
31362BUU4	Unavailable	12	\$1,009,004.83	100%	0	\$0.00	NA	()	\$0.00	NA	0.5
Total		12	\$1,009,004.83	100%	0	\$0.00	- 1- 2		\$0.00		0 9
			, ,								
31362BUW0	Unavailable	32	\$3,013,640.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$3,013,640.93	100%	0	\$0.00		0	\$0.00		0 9
31362BWJ7	Unavailable	27	\$1,954,386.18	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		27	\$1,954,386.18	100%	0	\$0.00		0	\$0.00		0 5
31362BWR9	Unavailable	32	\$2,013,419.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$2,013,419.43	100%	0	\$0.00		0	\$0.00		0 5
31362BX49	Unavailable	86	\$8,637,095.03	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaule	86	\$8,637,095.03	100%	0		11/1		\$0.00 \$0.00		0 5
			+0,007,070100	20070	Ū	Ψ3.00			+ 3.00		
31362BX64	Unavailable	45	\$3,442,695.20	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		45	\$3,442,695.20	100%	0	\$0.00		0	\$0.00		0 9
31362CA34	Unavailable	25	\$1,313,575.40	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	2 3 , 4114676	25	\$1,313,575.40	100%	0	\$0.00	- 1,1		\$0.00	2,22	0
212620 450	I Inovallable	26	\$1.504.006.70	1000	Λ	\$0.00	N.T.A.		¢ስ ስስ	NT A	0.0
31362CA59	Unavailable	26 26	\$1,504,896.70 \$1,504,896.70	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
Total		20	\$1,3U 4 ,890./U	100%	U	φ υ.υ υ		U	φυ.υυ		U
31362CA75	Unavailable	90	\$8,801,490.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		90	\$8,801,490.76	100%	0	\$0.00		0	\$0.00		0
31362CAP5	Unavailable	19	\$1,505,704.64	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		19	\$1,505,704.64	100%	0	\$0.00		0	\$0.00		0 9

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31362CBB5	Unavailable	10	\$1,009,596.53	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,009,596.53	100%	0	\$0.00		0	\$0.00		0 \$
31362CBZ2	Unavailable	44	\$3,051,231.85	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaole	44	\$3,051,231.85	100%	0	\$ 0.00	1171		\$0.00	1171	0 5
10001			φε,σε 1,2ε 1.σε	100 /0	Ū	φοιου			φοισσ		- 0 4
31362CG20	Unavailable	20	\$1,820,733.55	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$1,820,733.55	100%	0	\$0.00		0	\$0.00		0 \$
31362CG38	Unavailable	36	\$3,951,165.53	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	36	\$3,951,165.53	100%	0	\$0.00	INA		\$0.00 \$0.00	INA	0 \$
Iotai		30	ψ3,731,103.33	100 /6	U	Ψ 0.00			φυ.υυ		U 4
31362CG53	Unavailable	106	\$11,575,946.10	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		106	\$11,575,946.10	100%	0	\$0.00		0	\$0.00		0 \$
21262665			***	4000		A-0.0-		-	40.5-		
31362CG95	Unavailable	24	\$2,174,446.70	100%	0	\$0.00	NA		\$0.00	NA	0 9
<u>Total</u>		24	\$2,174,446.70	100%	0	\$0.00		0	\$0.00		0 \$
31362CGX2	Unavailable	11	\$1,117,372.94	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasic	11	\$1,117,372.94	100%	0	\$0.00	1171		\$0.00	1171	0 \$
			. , ,			·					
31362CGY0	Unavailable	32	\$3,423,279.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		32	\$3,423,279.94	100%	0	\$0.00		0	\$0.00		0 \$
31362CGZ7	Unavailable	49	\$4,917,538.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	49	\$4,917,538.96	100%	0	\$ 0.00	1171		\$0.00	1171	0 \$
			ψ 1,5 27,5 C C C C	10070	J	φοιο			φ σ•σ σ		, ,
31362CH29	Unavailable	168	\$18,192,801.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		168	\$18,192,801.50	100%	0	\$0.00		0	\$0.00		0 \$
31362CH37	Unavailable	108	\$11,303,925.78	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	108	\$11,303,925.78	100%	0	\$ 0.00	IVA		\$0.00	IVA	0 \$
		100	Ψ11,505,725.76	100 /6	Ů	φοισσ			φοισσ		- U
31362CH52	Unavailable	222	\$22,888,396.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		222	\$22,888,396.63	100%	0	\$0.00		0	\$0.00		0 \$
31362CH60	Unavailable	180	\$18,116,580.73	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaule	180	\$18,116,580.73	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	INA	0 \$
1 0 111		100	Ψ10,110,200.73	100 /0	U	ψ υ•υ υ		- 0	ψ υ.υυ		U 4
31362CH78	Unavailable	115	\$11,742,610.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		115	\$11,742,610.78	100%	0	\$0.00		0	\$0.00		0 \$
31362CHA1	Unavailable	91	\$8,520,028.33	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		91	\$8,520,028.33	100%	0	\$0.00		0	\$0.00		0 \$

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31362CHB9	Unavailable	86	\$8,869,886.77	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		86	. , ,	100%	0	1 1			\$0.00	+	0 \$
	\longrightarrow				<u> </u>			'		\sqsubseteq	$\overline{\bot}$
31362CHC7	Unavailable	86		100%	0		NA		\$0.00	 	
Total		86	\$7,736,625.23	100%	0	\$0.00		0	\$0.00	\vdash	0 \$
31362CHD5	Unavailable	199	\$19,404,307.43	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ulla vallault	199 199		100%	0	1 1	177.1		\$0.00 \$0.00		0 \$
Total			ΨΙΖ,ΤΟΙ,ΘΟΙΙ	100 /-	ا	Ψ • • • •		<u> </u>	ΨΟ•Ο		
31362CHE3	Unavailable	143	\$14,103,143.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		143	\$14,103,143.05	100%	0	\$0.00		0	\$0.00		0 \$
					<u></u> '	±2.00					
31362CHF0	Unavailable	155		100%	0	 	NA		\$0.00	1 1	
Total		155	\$16,029,242.78	100%	0	\$0.00		U	\$0.00		0 \$
31362CHG8	Unavailable	83	\$8,491,103.67	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavaliaulo	83		100%	0	 	17/1		\$0.00 \$0.00	1	0 \$
lutai	+ +	- 00	Φυ,τ/1,100.07	100 /0		ψυ•υυ			Φυ.υυ		
31362СНН6	Unavailable	78	\$8,514,838.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		78		100%	0	 			\$0.00		0 \$
			. ,								
31362CHJ2	Unavailable	100	\$10,605,431.24	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		100	\$10,605,431.24	100%	0	\$0.00		0	\$0.00		0 \$
			1 222 520 50	: 200		\$2.00			1 2 20		
31362CHL7	Unavailable	46		100%	0	1 1	NA		\$0.00	1	
Total		46	\$4,398,620.59	100%	0	\$0.00		U	\$0.00		0 \$
31362CHM5	Unavailable	19	\$1,824,739.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19	. , ,	100%	0				\$0.00	1	0 \$
31362CHQ6	Unavailable	137	\$15,059,359.00	100%	0	\$0.00	NA		\$0.00		0 \$
Total		137	\$15,059,359.00	100%	0	\$0.00		0	\$0.00		0 \$
2126261104	TTilabla	225	004 477 774 72	10007		ΦΩ ΩΩ	NIA		±0.00	NIA.	
31362CHR4	Unavailable	235 235	' ' '	100% 100 %	0 0		NA	_	\$0.00 \$0.00	1 1	
Total	+	233	\$24,411,114.13	100 70	U	\$0.00		U	\$0.00	 	0 \$
31362CHS2	Unavailable	198	\$21,174,022.27	100%	$\overline{1}$	\$25,594.20	NA	0	\$0.00	NA	0.5
Total		198		100%	_	\$25,594.20		_	\$0.00	1 1	0 9
						4/					
31362CHT0	Unavailable	27	\$2,810,238.64	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		27	\$2,810,238.64	100%	0	\$0.00		0	\$0.00		0
					<u></u>			'		<u> </u>	$\dot{\square}$
31362CHU7	Unavailable	128		100%			NA		\$0.00	1	
Total		128	\$13,471,618.82	100%	0	\$0.00		0	\$0.00	<u> </u>	0 9

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31362CHW3	Unavailable	54	\$5,252,851.69	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		54	. , ,	100%	0	\$0.00		-	\$0.00	t	0 \$
		<u> </u>	1		\prod						\Box
313614SM2	Unavailable	, i		100%	t	\$0.00	NA	-	\$0.00		
Total		1,041	\$83,378,417.96	100%	0	\$0.00	.——		\$0.00		0 \$
313614SN0	Unavailable	756	\$55,308,099.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		756		100%	0	\$0.00		_	\$0.00		0 \$
		- 156	*** *** *** *** ***	1000		0.00					
313614SU4	Unavailable	166	· / /	100%	1 1	\$0.00	NA		\$0.00		+ +
Total	+++++++++++++++++++++++++++++++++++++++	166	\$14,505,564.13	100%	0	\$0.00	, 	<u> </u>	\$0.00	$\overline{}$	0 \$
31361SJE7	Unavailable	28	\$1,945,621.45	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		28		100%	1 1	\$0.00			\$0.00		0 \$
			÷ 222 222 00	1000		00.00			2.20		
31362B2X9	Unavailable			100%	1 1	\$0.00	NA	_	\$0.00		
Total		16	\$1,000,903.00	100%	0	\$0.00	-	U	\$0.00		0 \$
31362C2K5	Unavailable	98	\$9,049,470.25	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		98	. / /	100%	0	\$0.00		-	\$0.00		0 \$
					\Box						
31362C2L3	Unavailable			100%	1 1		NA		\$0.00		
Total		22	\$1,989,252.87	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
31362C2N9	Unavailable	54	\$4,969,764.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		54	. / /	100%	0	\$0.00			\$0.00		0 \$
			. ,		\Box					[]	
31362C4X5	Unavailable			100%	1 1	\$0.00	NA	_	\$0.00		
Total		119	\$8,089,058.31	100%	0	\$0.00		0	\$0.00		0 5
31362C5C0	Unavailable	19	\$1,004,591.44	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ond variables	19		100%	t	\$0.00 \$0.00		-	\$ 0.00		0 \$
		·	*-,- ,								
31362C5H9	Unavailable			100%	1 1	\$0.00	NA	_	\$0.00		_
Total		85	\$6,990,913.30	100%	0	\$0.00		0	\$0.00		0 5
31362C5U0	Unavailable	14	\$1,046,445.18	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ollavallacie	14		100%	t	\$0.00 \$0.00	174.3	-	\$0.00 \$0.00		0 5
1000		_ 	Ψ1,0 - 0, -			4		Ì	1		
31362C6B1	Unavailable			100%	1 1	\$0.00	NA	-	\$0.00		_
Total		15	\$1,018,954.69	100%	0	\$0.00		0	\$0.00		0
		<u> </u>				÷ 2.00					
31362C7B0	Unavailable			100%		1	NA	-	\$0.00		1
Total		11	\$1,005,441.36	100%	0	\$0.00		U	\$0.00		0

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31362CEC0	Unavailable	62	\$5,437,613.15	100%	0	\$0.00	NA	<u>C</u>	\$0.00) NA	0\$
Total		62		100%	1 1				\$0.00	1	0 \$
212C2CES5	Thereilable	221	\$17.154.026.70	10007		\$0.00	NI A		1 to 00) NIA	
31362CES5	Unavailable	331		100%	t	· ·	NA		\$0.00	1	0 \$
Total	++++++	331	\$17,154,926.79	100%	0	\$0.00			\$0.00	 	Up
31362CET3	Unavailable	110	\$5,117,819.44	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		110	\$5,117,819.44	100%	0	\$0.00		_0	\$0.00		0 \$
31362CEV8	Unavailable	37	\$1,028,883.95	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavallaulu	37		100%	1 1	,	177.2		\$0.00	1 1	0 \$
			*-,· -,			·		_			口
31362CL24	Unavailable	54		100%	t	· ·	NA		\$0.00	1	
Total		54	\$4,510,440.00	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$
31362CL40	Unavailable	37	\$2,002,103.58	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Unavanaoic	37 37		100%	1 1	1	<u>INA</u>		\$0.00 \$ 0.00	1 1	0 \$
1 Otai	+++++	-31	\$2,002,103.30	100 /0		Φυ.υυ	+		Φυ. υυ	 	υψ
31362CLH1	Unavailable	56	\$4,009,708.32	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		56		100%	1 1	· ·			\$0.00	1	0 \$
								_			
31362CLZ1	Unavailable	63		100%	1 1	·	NA		\$0.00	1	
Total	\longrightarrow	63	\$5,312,804.48	100%	0	\$0.00		_0	\$0.00	 	0 \$
31362CN22	Unavailable	213	\$17,301,512.19	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		213		100%	t	·			\$0.00	1 1	0 \$
								_			
31362CN30	Unavailable	51		100%		\$0.00	NA		\$0.00	+	
Total	\longrightarrow	51	\$3,675,334.92	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
31362CN89	Unavailable	160	\$12,709,066.99	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	C114 : 512-12	160		100%	1 1	 			\$0.00	1	0 \$
								_			
31362CN97	Unavailable	41	\$3,088,074.24	100%	0	\$0.00	NA	0	\$0.00) NA	
Total	\rightarrow	41	\$3,088,074.24	100%	0	\$0.00		0	\$0.00		0 \$
31362CNJ5	Unavailable	22	\$1,470,324.99	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Onu, miner	22		100%	1 1				\$0.00	+	0 5
			*-,- -,					_			
31362CNP1	Unavailable	31		100%	0	\$0.00	NA		\$0.00	1	
Total		31	\$2,385,643.96	100%	0	\$0.00		0	\$0.00	<u>{'</u>	0
<u> </u>			1		Щ				<u> </u>	<u> </u>	\Box
31362CNQ9	Unavailable	17		100%	1	 	NA		\$0.00		-
Total	L	17	\$1,047,027.35	100%	0	\$0.00		<u> </u>	\$0.00	<u> </u>	0

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31362CPA2	Unavailable	66	\$6,682,599.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		66	\$6,682,599.97	100%	0	\$0.00		0	\$0.00		0 \$
31362CPC8	Unavailable	43	\$3,807,826.88	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onavanaore	43	\$3,807,826.88	100%	0	\$0.00	11/12		\$0.00	1112	0 \$
						.					0 4
31362CPE4	Unavailable	22	\$2,066,907.60	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	+	22	\$2,066,907.60	100%	0	\$0.00		U	\$0.00		0 \$
31362CQ45	Unavailable	65	\$5,637,501.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		65	\$5,637,501.03	100%	0	\$0.00		0	\$0.00		0 \$
31362CQ52	Unavailable	63	\$5,472,066.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		63	\$5,472,066.34	100%	0	\$0.00			\$0.00		0 \$
212620060	Unavailable	126	¢11 441 561 10	1000	0	\$0.00	NIA		\$0.00	NI A	0 4
31362CQ60 Total	Unavailable	136 136	\$11,441,561.19 \$11,441,561.19	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
Iotai		130	ψ11,441,501.17	100 /6	U	φυ.υυ			Ψυ•υυ		Uų
31362CQZ6	Unavailable	15	\$1,104,412.52	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		15	\$1,104,412.52	100%	0	\$0.00		0	\$0.00		0 \$
31362CRB8	Unavailable	12	\$1,007,070.49	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		12	\$1,007,070.49	100%	0	\$0.00		U	\$0.00		0 \$
31362CRF9	Unavailable	1,027	\$101,645,686.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		1,027	\$101,645,686.81	100%	0	\$0.00		0	\$0.00		0 \$
31362CT75	Unavailable	36	\$2,161,447.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	o na vanacio	36	\$2,161,447.94	100%	0	\$0.00	1,112		\$0.00		0 \$
31362CTL4	Unavailable	12	\$1,014,228.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanable	12	\$1,014,228.13 \$1,014,228.13	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
			¥-, ×1 1, 20110	20070		Ψ 310 0			+ 0.00		- 4
31362CTT7	Unavailable	97	\$5,022,707.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	<u> </u>	97	\$5,022,707.49	100%	0	\$0.00		0	\$0.00		0 \$
31362CW71	Unavailable	58	\$1,253,462.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		58	\$1,253,462.02	100%	0	\$0.00			\$0.00		0 \$
212626753			\$4.6 2	4000		A-0-0-			.		
31362CZ29	Unavailable	53 53	\$4,627,410.47	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		53	\$4,627,410.47	100%	0	\$0.00		U	\$0.00		0 \$
31362CZ94	Unavailable	35	\$2,764,476.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	,	35	\$2,764,476.62	100%	0	\$0.00	- 1. 1		\$0.00		0 \$

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31362CZS2	Unavailable	21	\$1,962,559.92	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$
Total		21	\$1,962,559.92	100%	0	\$0.00		0	\$0.00		0 \$
31362DBB3	Unavailable	102	\$8,505,000.77	100%	0	\$0.00	NA	ſ	\$0.00	NA	0\$
Total	Chavanasie	102	\$8,505,000.77	100%	0	\$0.00	11/1		\$0.00		0 \$
31362DEC8	Unavailable		\$116,711,588.00	100%	0	\$0.00	NA		\$0.00		
<u>Total</u>		67	\$116,711,588.00	100%	0	\$0.00		U	\$0.00		0 \$
31362DED6	Unavailable	88	\$133,463,344.00	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$
Total		88	\$133,463,344.00	100%	0	\$0.00		0	\$0.00		0 \$
31362DEE4	Unavailable	277	\$225,360,568.00	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$
Total		277	\$225,360,568.00	100%	0	\$0.00		0	\$0.00		0 \$
31362DJE9	Unavailable	24	\$2,035,581.11	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavallaule	24	\$2,035,581.11 \$2,035,581.11	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
			Ψ2,000,001.11	100 /6		ΨΟ•ΟΟ			φοισσ		0 4
31362DJJ8	Unavailable	49	\$2,891,803.84	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$
Total		49	\$2,891,803.84	100%	0	\$0.00		0	\$0.00		0 \$
					_						- 1
31362DJN9	Unavailable	152	\$15,169,476.78	100%	0 0		NA		\$0.00		0 \$
Total		152	\$15,169,476.78	100%	U	\$0.00			\$0.00		04
31362DK49	Unavailable	74	\$6,735,652.46	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$
Total		74	\$6,735,652.46	100%	0	\$0.00		0	\$0.00		0 \$
31362DK56	Unavailable	84	\$8,028,033.40	100%	0	\$0.00	NA	- 0	\$0.00	NA	0 \$
Total	Chavanable	84	\$8,028,033.40	100%	0	1			\$0.00		0 \$
31362DK64	Unavailable	18		100%	0		NA		\$0.00		_
<u>Total</u>		18	\$1,768,285.45	100%	0	\$0.00		0	\$0.00		0 \$
31362DK72	Unavailable	185	\$18,712,515.05	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$
Total		185	\$18,712,515.05	100%	0	\$0.00		0	\$0.00		0 \$
31362DKD9	Unavailable	19	\$1,702,279.86	100%	0	\$0.00	NA	ſ	\$0.00	NA	0\$
Total	S Hu , unuoic	19	\$1,702,279.86	100%	0	1	1111		\$0.00		0 \$
			. ,								
31362DKF4	Unavailable	82	\$8,075,594.69	100%	0	\$0.00	NA		\$0.00		
Total		82	\$8,075,594.69	100%	0	\$0.00		0	\$0.00		0 \$
212(2DK)40	TT '1 1 1	225	ф21 205 402 02	1000		φο οο	N.T.A		00.00	T A	0.4
31362DKM9 Total	Unavailable	335 335	\$31,395,483.02 \$31,395,483.02	100% 100%	0 0	·	NA		\$0.00 \$0.00		0 \$ 0 \$

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31362DKQ0	Unavailable	17	\$1,490,675.92	100%	0	\$0.00	NA	0;	\$0.00	NA	0\$
Total		17	\$1,490,675.92	100%	0	\$0.00			\$0.00		0 \$
31362DKS6	Unavailable	15		100%	 	\$0.00	NA		\$0.00	NA	
Total		15	\$1,564,994.11	100%	0	\$0.00		08	\$0.00		0 \$
21272017772	77 .31.1.1.		Φ1 011 410 07	1000/		фо ОО	NI A	0	20.00	NTA	
31362DKY3	Unavailable	9		100%		\$0.00	NA		\$0.00		
Total	+	9	\$1,011,418.97	100%	0	\$0.00		U	\$0.00		0 \$
31362DLE6	Unavailable	20	\$1,969,805.72	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		20		100%	0	\$0.00		0	\$0.00		0 \$
					\sqcup						\vdash
31362DLF3	Unavailable	12		100%	1 1	\$0.00	NA		\$0.00	NA	
Total		12	\$1,155,866.90	100%	0	\$0.00	<u>_</u>	08	\$0.00		0 \$
31362DLG1	Unavailable	73	\$7,395,001.51	100%	0	\$0.00	NA	0 '	\$0.00	NA	0 \$
Total	Ullavaliaule	73		100%	0	\$0.00 \$0.00	11/7	_	\$0.00 \$0.00		0 \$
lotai			<u>Φ1,070,001.01</u>	100 /6		Ψ0.00		- 0 4	30.00		Ψ
31362DLR7	Unavailable	14	\$1,005,368.92	100%	0	\$0.00	NA	0 5	\$0.00	NA	0\$
Total		14		100%	0	\$0.00			\$0.00		0 \$
31362DND6	Unavailable	14		100%	1 1	\$0.00	NA		\$0.00		
Total		14	\$1,013,788.44	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0 \$
212(2DNIV)	Travailable	75	Φ2 051 467 QQ	100%		φο οο	NIA	0	\$0.00	NIA	
31362DNY0	Unavailable	75 75		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
Total	+	13	\$3,951,467.88	100 70		\$0.00		<u> </u>	\$U.UU	;	υ φ
31362DP44	Unavailable	332	\$33,762,648.40	100%	0	\$0.00	NA	0 :	\$0.00	NA	
Total		332	. , , ,	100%	t t	\$0.00		-	\$0.00		0 \$
			<u> </u>		$\overline{\square}$		<u> </u>	_		<u></u>	
31362DP51	Unavailable	64		100%	 	\$0.00	NA		\$0.00	NA	
Total	+	64	\$5,234,083.23	100%	0	\$0.00	<u> </u>	08	\$0.00	,	0 \$
31362DP69	Unavailable	17	\$1,668,196.97	100%	0	\$0.00	NA	0 :	\$0.00	NA	0 \$
Total	Onavanacio	17		100%	 	\$0.00 \$0.00			\$0.00 \$0.00		0 \$
31362DP85	Unavailable	389		100%	 	\$0.00	NA		\$0.00	NA	-
Total	\longrightarrow	389	\$37,841,440.50	100%	0	\$0.00		08	\$0.00	,	0 \$
212(2DD02	TTilabla	110	010.570.017.22	1000/		ΦΩ ΩΦ	NT A	0.	*^ ^^	NI A	
31362DP93	Unavailable	110		100%	 	\$0.00	NA		\$0.00	NA	
Total		110	\$10,578,917.33	100%	0	\$0.00	 	U	\$0.00	,——	0 9
31362DPS1	Unavailable	27	\$2,369,379.33	100%	0	\$0.00	NA	0;	\$0.00	NA	0.5
Total	Ona variation	27		100%	t t	\$0.00 \$0.00	177.2	_	\$0.00 \$0.00		0

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31362DPV4	Unavailable	247	\$24,489,780.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		247	\$24,489,780.51	100%	0	\$0.00		0	\$0.00		0 \$
31362DPW2	Unavailable	59	\$5,988,033.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaozo	59	\$5,988,033.59	100%	0	\$0.00	1111		\$0.00	1 11 2	0 \$
				0.44			2.5.				2.4
31362DPY8	Unavailable	103	\$10,217,808.84	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		103	\$10,217,808.84	100%	0	\$0.00		0	\$0.00		0 \$
31362DPZ5	Unavailable	87	\$9,211,384.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		87	\$9,211,384.81	100%	0	\$0.00		0	\$0.00		0 \$
31362DQP6	Unavailable	11	\$1,068,585.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,068,585.61	100%	0	\$0.00		0	\$0.00		0 \$
31362DQQ4	Unavailable	23	\$2,237,094.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaoic	23	\$2,237,094.69	100%	0	\$0.00 \$0.00	IVA		\$0.00	IVA	0 \$
			ψ 2,2 07,00 1100	100 /0		ψο.σο			φοισσ		0 4
31362DQS0	Unavailable	81	\$6,896,946.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		81	\$6,896,946.17	100%	0	\$0.00		0	\$0.00		0 \$
212(2DOT0	TT	20	¢2 050 500 00	1000	0	¢0.00	NT A	0	¢0.00	NI A	0 4
31362DQT8 Total	Unavailable	28 28	\$2,859,500.00 \$2,859,500.00	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
Total			Ψ 2 ,022,200.00	100 /0		ψ 0.00		0	ψυ.υυ		0 4
31362DS58	Unavailable	44	\$3,839,388.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		44	\$3,839,388.29	100%	0	\$0.00		0	\$0.00		0 \$
31362DS82	Unavailable	14	\$1,080,544.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	o na vanaore	14	\$1,080,544.77	100%	0	\$0.00	1 171		\$0.00		0 \$
31362DS90	Unavailable	21	\$1,883,854.59	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Unavanable	21	\$1,883,854.59	100%	0	\$0.00 \$0.00	INA		\$0.00	NA	0 \$
			¢ 1,000,00 110,0	10070	Ť	φοιοσ			φ σ σ σ		
31362DSR0	Unavailable	26	\$2,089,599.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		26	\$2,089,599.06	100%	0	\$0.00		0	\$0.00		0 \$
31362DSS8	Unavailable	13	\$1,076,213.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,076,213.54	100%	0	\$0.00			\$0.00		0 \$
31362DST6	Unavailable	44	\$4,202,684.76	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		44	\$4,202,684.76	100%	0	\$0.00		0	\$0.00		0 \$
31362DTB4	Unavailable	21	\$1,919,159.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaole	21	\$1,919,159.36	100%	0	\$0.00	1 1/2 1		\$0.00		0 \$

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31362DTE8	Unavailable	76	\$6,486,855.99	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		76	. , ,	100%	0	\$0.00			\$0.00		0 \$
					$\overline{\Box}$						
31362DTF5	Unavailable	36	. , ,	100%	0	\$0.00	NA		\$0.00	NA	
Total		36	\$3,340,220.46	100%	0	\$0.00		0	\$0.00	,———	0 \$
31362DTG3	Unavailable	35	\$2,781,452.52	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		35		100%	0	\$0.00			\$0.00		0 \$
					$\overline{\Box}$	+2.20		_	- 20		
31362DTH1	Unavailable	75 75		100%	0	\$0.00	NA		\$0.00		
Total		75	\$8,504,235.75	100%	0	\$0.00		0 3	\$0.00		0 \$
31362DTM0	Unavailable	20	\$1,682,245.38	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		20		100%	0	\$0.00			\$0.00		0 \$
		- C 47	177 222 254 25	1000		***			÷2.20		
313614S34	Unavailable	647	· ' ' · '	100%		\$0.00	NA	_	\$0.00 \$0.00		
Total		647	\$55,823,954.35	100%	0	\$0.00		Ua	\$0.00		0 \$
313614SS9	Unavailable	478	\$36,398,463.80	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		478	. / /	100%	0	\$0.00			\$0.00		0 \$
					\Box						
313614ST7	Unavailable		\$82,093,245.83	100%	0	\$0.00	NA		\$0.00		
Total		1,031	\$82,093,245.83	100%	0	\$0.00		08	\$0.00		0 \$
31362C4Z0	Unavailable	25	\$1,628,727.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		25		100%	0	\$0.00			\$ 0.00		0 \$
					\Box					,T	
31362CL32	Unavailable	51	\$4,540,995.00	100%		\$0.00	NA	-	\$0.00		
Total		51	\$4,540,995.00	100%	0	\$0.00		08	\$0.00		0 \$
31362CND8	Unavailable	11	\$1,002,910.73	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavailaute	11	\$1,002,910.73 \$1,002,910.73	100%	0	\$0.00 \$0.00	17/1	-	\$0.00 \$0.00		0 \$
			Ψ 2 , σ 2 - γ						70		
31362D2Y3	Unavailable	40	\$3,658,939.75	100%	0	\$0.00	NA		\$0.00		_
Total		40	\$3,658,939.75	100%	0	\$0.00		05	\$0.00	<u> </u>	0 5
31362D5A2	Unavailable	611	\$65,237,004.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavailauic	611	\$65,237,004.68	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1771	0 5
			Ψυσιμοίτιστ	100		Ψ			μο. σ.		
31362D5B0	Unavailable	547		100%	_	\$0.00	NA		\$0.00	NA	
Total		547	\$60,010,489.34	100%	0	\$0.00		05	\$0.00		0
									20	,	
31362D5U8	Unavailable	14		100%	1 1	\$0.00	NA	_	\$0.00		
Total		14	\$1,005,035.93	100%	0	\$0.00		U	\$0.00		0

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31362DCW6	Unavailable	26	\$1,280,509.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		26		100%	0	\$0.00			\$0.00		0 \$
31362DNE4	Unavailable	51	\$4,216,445.31	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavaliaule	51		100%	0	\$0.00	11//		\$0.00 \$0.00		0 \$
10111			Ψ 1,210,110.02	100 /0		ΨΟ•Ο		Ť	Ψυισο		,
31362DR59	Unavailable	201	\$14,751,982.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		201	\$14,751,982.32	100%	0	\$0.00		0	\$0.00		0 \$
31362DRR1	Unavailable	45	\$4,084,907.15	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	O.M. , M	45		100%	0	\$0.00			\$0.00		0 \$
2127200771	77 111	20	Φ2 022 154 12	1000		Φ0.00	- NTA		\$0.00	NI A	0 (
31362DTZ1	Unavailable	38	1 1	100%	0	\$0.00	NA		\$0.00		0 \$
Total	+	38	\$2,928,154.13	100%	0	\$0.00		U	\$0.00		0 \$
31362EA55	Unavailable	46	\$2,782,902.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ond , diluoit	46		100%	0	\$0.00	- 1112		\$0.00		0 \$
				200.1		4		<u> </u>	4000		
31362EAG1	Unavailable	38	\$2,006,594.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		38		100%	0	\$0.00		0	\$0.00		0 \$
31362EBH8	Unavailable	28		100%	0	\$0.00	NA		\$0.00		0 \$
Total		28	\$2,001,210.85	100%	0	\$0.00	\longrightarrow	0	\$0.00		0 \$
31362ECD6	Unavailable	52	\$1,661,199.04	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	<u> </u>	52		100%	0	\$0.00			\$0.00		0 \$
					\perp						
31362EDP8	Unavailable	21	\$1,077,079.49	100%	0	\$0.00	NA		\$0.00		0 \$
Total		21	\$1,077,079.49	100%	0	\$0.00		0	\$0.00		0 \$
31362EE51	Unavailable	153	\$15,090,308.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		153	\$15,090,308.90	100%	0	\$0.00		0	\$0.00		0 \$
31362EE77	Unavailable	203	\$20,817,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		203		100%	0	\$0.00			\$0.00		0 \$
31362EE85	Unavailable	27	\$2,177,387.94	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanaore	27		100%	0	\$0.00	1111	_	\$0.00		0 \$
1 0 0 0 0			*-,,			T ~			4000		
31362EE93	Unavailable	158	\$15,538,327.42	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		158	\$15,538,327.42	100%	0	\$0.00		0	\$0.00		0 9
31362EEH5	Unavailable	611	\$51,864,486.25	100%	0	\$0.00	NA		\$0.00		0.5
Total		611	\$51,864,486.25	100%	0	\$0.00		0	\$0.00		0

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31362EEJ1	Unavailable	487	\$42,604,072.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		487	\$42,604,072.97	100%	0	\$0.00			\$0.00		0 \$
31362EEK8	Unavailable	21	\$1,491,877.99	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavaliauic	21	1	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00		0 \$
			Ψ1,1/2,0/1	100	Ĭ	40		_	ΨΟυ		
31362EEP7	Unavailable	15	\$1,480,933.69	100%	0	\$0.00	NA		\$0.00		0 \$
Total	\longrightarrow	15	\$1,480,933.69	100%	0	\$0.00		0	\$0.00		0 \$
31362EEQ5	Unavailable	17	\$1,461,794.24	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		17	\$1,461,794.24	100%	0	\$0.00		0	\$0.00		0 \$
31362EEX0	Unavailable	25	\$2,435,034.94	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		25		100%	0	\$0.00			\$0.00		0 \$
31362EEZ5	Unavailable	103	\$11,940,333.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Charanacic	103		100%	0	\$0.00	1111		\$0.00		0 \$
			Ψ=			7			4		
31362EFA9	Unavailable	14	\$1,228,503.59	100%	0	\$0.00	NA		\$0.00		0 \$
Total		14	\$1,228,503.59	100%	0	\$0.00		0	\$0.00		0 \$
					—						H
31362EFD3	Unavailable	46		100%	0	\$0.00	NA		\$0.00		0 \$
Total	++++++	46	\$5,077,090.13	100%	0	\$0.00		U	\$0.00		0 \$
31362EFE1	Unavailable	28	\$2,566,721.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		28	\$2,566,721.66	100%	0	\$0.00		0	\$0.00		0 \$
31362EFF8	Unavailable	43	\$4,882,647.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	0114.4	43		100%	0	\$0.00			\$ 0.00		0 \$
31362EFH4	Unavailable	63	\$7,088,833.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ulluvullucio	63		100%	0	\$0.00 \$0.00	1112		\$0.00 \$0.00		0 \$
31362EGC4	Unavailable	17	\$1,141,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallacio	17		100%	0	\$0.00 \$0.00	1712		\$0.00 \$0.00		0 \$
31362EKQ8	Unavailable	22	\$1,339,852.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavailaula	22		100%	0	\$0.00 \$0.00	1112		\$0.00 \$0.00	 	0 \$
			Ψ2,022,722		Ì	4			ΨΟυ		
313614S83	Unavailable	271	\$21,962,779.26	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		271	\$21,962,779.26	100%	0	\$0.00		0	\$0.00		0 9
					$\overline{+}$		_				\Box
313614SV2	Unavailable	1,031		100%	0	\$0.00	NA		\$0.00		0
Total		1,031	\$84,403,613.97	100%	0	\$0.00		U	\$0.00		0

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313614SW0	Unavailable	1,781	\$138,883,417.67	100%	0	\$0.00	NA	. (\$0.00) NA	0.5
Total		1,781	\$138,883,417.67	100%	0	\$0.00	 		\$0.00		0
31361W5K9	NA	NA	NA NA	NA	NA	. NA	NA	NA	NA NA	NA	NA
Total	NA NA	NA			NA	t		NA	_		NA
									† <u> </u>		1 1
31361W5N3	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	. NA	NA
Total	NA	NA	NA NA	NA	NA	. NA	NA	NA	NA	. NA	NA
31362CBF6	Unavailable	17	7 \$1,000,066.65	100%	6 0	\$0.00	NA		0 \$0.00) NA	0.5
Total Total	0110.1	17		100%	+ +	· · · · · ·		-	\$0.00 \$0.00		0
					لِلَّا			\Box	<u> </u>	<u> </u>	
31362CCV0	Unavailable	9		100%	1 1	t			\$0.00	1	
Total		9	\$1,008,097.81	100%	0	\$0.00	<u> </u>	10	\$0.00	 	0
31362D5Q7	Unavailable	15	5 \$1,004,241.77	100%	6 0	\$0.00	NA	+	0 \$0.00) NA	0.5
Total	Ullavailauic	15		100%	1 1	· · · · · ·			\$0.00 0 \$0.00	1	0
I Otai			Φ1,00π,=-1	100 /0		ΨΟ•Ο			φυ•υυ		
31362EBZ8	Unavailable	26	\$1,813,700.82	100%	0	\$0.00	NA		0\$0.00) NA	0
Total		26		100%		t		+	\$0.00		0
31362EHL3	Unavailable	142		100%		· · · · · ·			\$0.00	1	
Total		142	\$11,812,767.71	100%	0	\$0.00	<u> </u>	_0	\$0.00	<u> </u>	0
31362EHS8	Unavailable	123	\$ \$12,293,813.22	100%	6 0	\$0.00	NA		0 \$0.00) NA	0
Total		123		100%		i i		-	\$0.00		0
212COEI40	TToomilable	14	Φ1 001 202 51	1000	\perp	\$0.00	NIA	 	3 00 00	NI A	
31362EJ49	Unavailable	14	. , ,	100%		· · · · · · · · · · · · · · · · · · ·		_	\$0.00		0
Total	+	14	\$1,001,303.51	100%	0	\$0.00		<u>'</u>	\$0.00	 	U
31362EK21	Unavailable	11	\$1,136,634.06	100%	6 0	\$0.00	NA		\$0.00) NA	_
Total		11	\$1,136,634.06	100%	0	\$0.00			\$0.00		0
31362EKA3	Unavailable	111	\$9,924,156.21	100%	b 0	\$0.00	NA	 (0 \$0.00) NA	0
Total	Ullu t mire	111		100%	+	i i		+	\$0.00 \$0.00		0
	71-1-1-		77 222 221 22	1000	$\prod_{i=1}^{n}$	20.00		Ļ			
31362EKS4	Unavailable	24		100%	1 1	1		-	\$0.00		
Total		24	\$2,000,001.02	100%	0	\$0.00		<u>'</u>	\$0.00	-	0
31362ELZ7	Unavailable	17	\$1,022,611.06	100%	6 0	\$0.00	NA	<u>_</u> (\$0.00) NA	0
Total		17		100%				+	\$0.00		0
							·				
31362EMQ6	Unavailable	47		100%		1		_	\$0.00		_
Total		47	\$3,914,641.46	100%	0	\$0.00	i'	0	\$0.00	<u></u>	0

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					T						
31362ENN2	Unavailable	32	\$2,769,050.87	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		32	\$2,769,050.87	100%	0	\$0.00			\$0.00		0 \$
31362EPB6	Unavailable	18	\$1,141,491.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ulla valla Ole	18	\$1,141,491.64 \$1,141,491.64	100%	0	\$0.00 \$0.00	11/1		\$0.00		0 \$
31362ERH1	Unavailable	26	\$1,992,770.06	100%	0	\$0.00	NA		\$0.00		0 \$
Total		26	\$1,992,770.06	100%	0	\$0.00		0	\$0.00		0 \$
31362ERK4	Unavailable	305	\$32,512,657.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		305	\$32,512,657.48	100%	0	\$0.00		0	\$0.00		0 \$
31362ERL2	Unavailable	259	\$27,607,348.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		259	\$27,607,348.74	100%	0	\$0.00			\$0.00		0 \$
31362ETK2	Unavailable	438	\$17,148,167.74	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavallable	438		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
			Ψ17,110,10717	10070		Ψοιοο			φοισσ		0 4
31362EU20	Unavailable	4,642	\$370,355,115.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		4,642	\$370,355,115.94	100%	0	\$0.00		0	\$0.00		0 \$
2126251154	77 '1 1 1	2.5	¢2.010.270.00	1000	0	Φ0.00	D.T.A	0	ΦΩ ΩΩ	NIA	0.0
31362EUE4 Total	Unavailable	35 35	\$3,018,270.89 \$3,018,270.89	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
1 otal		33	Ψ3901092/0.07	100 /6		φυ.υυ		U	φυ.υυ		U
31362EUS3	Unavailable	21	\$2,008,449.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		21	\$2,008,449.72	100%	0	\$0.00		0	\$0.00		0 \$
31362EUZ7	Unavailable	4,181	\$334,572,749.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total			\$334,572,749.43	100%	0	\$0.00			\$0.00		0 \$
31362EVB9	Unavailable	63	\$4,002,998.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		63	\$4,002,998.18	100%	0	\$0.00	2 12 2		\$0.00		0 \$
31362EWF9	Unavailable	480	\$40,167,593.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		480	\$40,167,593.61	100%	0	\$0.00	1 11 1		\$0.00		0 \$
31362EWG7	Unavailable	516	\$43,793,020.64	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		516	\$43,793,020.64	100%	0	\$0.00	1111		\$0.00		0 \$
31362EWH5	Unavailable	386		100%	0	\$0.00	NA		\$0.00		0 \$
Total		386	\$33,449,423.90	100%	0	\$0.00		0	\$0.00		0 \$
31362EWJ1	Unavailable	314	\$27,014,804.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Oliavaliaule	314	\$27,014,804.68 \$27,014,804.68	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$

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			T								
31362EWK8	Unavailable	180	\$15,551,291.08	100%	0	\$0.00	NA	C	\$0.00	NA	_
Total		180	\$15,551,291.08	100%	0	\$0.00		0	\$0.00		0
31362EWL6	Unavailable	84	\$7,620,232.50	100%	0	\$0.00	NA	C	\$0.00	NA	. 0
Total		84	\$7,620,232.50	100%	0	\$0.00		0	\$0.00		0
31362EWM4	Unavailable	72	\$5,569,436.55	100%	0	\$0.00	NA	C	\$0.00	NA	. 0
Total		72	\$5,569,436.55	100%	0	\$0.00		0	\$0.00		0
31362EWQ5	Unavailable	26	\$1,625,289.24	100%	0	\$0.00	NA	C	\$0.00	NA	
Total		26	\$1,625,289.24	100%	0	\$0.00		0	\$0.00		0
31362EWR3	Unavailable	60	\$3,898,152.27	100%	0	\$0.00	NA	C	\$0.00	NA	
Total		60	\$3,898,152.27	100%	0	\$0.00		0	\$0.00		0
31362EZQ2	Unavailable	28	\$2,018,984.37	100%	0	\$0.00	NA	C	\$0.00	NA	. 0
Total		28	\$2,018,984.37	100%	0	\$0.00		0	\$0.00		0
313614TA7	Unavailable	1,532	\$121,455,340.02	100%	0	\$0.00	NA		\$0.00	NA	. 0
Total		1,532	\$121,455,340.02	100%	0	\$0.00		0	\$0.00		0
313614TB5	Unavailable	148	\$10,577,806.35	100%	0	\$0.00	NA	C	\$0.00	NA	
Total		148	\$10,577,806.35	100%	0	\$0.00		0	\$0.00		0
313614TE9	Unavailable	1,621	\$138,825,199.85	100%	0	\$0.00	NA	C	\$0.00	NA	. 0
Total		1,621	\$138,825,199.85	100%	0	\$0.00		0	\$0.00		0
313614TV1	Unavailable	827	\$78,990,774.20	100%	0	\$0.00	NA	C	\$0.00	NA	. 0
Total		827	\$78,990,774.20	100%	0	\$0.00		0	\$0.00		0
31361W5R4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
31361W5V5	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W5W3	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
31361W5X1	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	1		NA
31362DEG9	Unavailable	78	\$167,971,671.00	100%	0	\$0.00	NA	C	\$0.00	NA	. 0
Total			\$167,971,671.00	100%					\$0.00		0

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	$\overline{}$	$\overline{}$			$\overline{}$				T		$\overline{}$
31362E4A1	Unavailable	92	\$5,191,063.42	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		92	\$5,191,063.42	100%	0	\$0.00		0	\$0.00		0 \$
31362E4X1	Unavailable	66	\$5,770,896.73	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		66	\$5,770,896.73	100%	0	\$0.00	1111		\$0.00		0 9
					<u>'</u>						<u>'</u>
31362E5S1	Unavailable	45	\$2,928,512.08	100%	0	\$0.00	NA		\$0.00	1 1	
Total		45	\$2,928,512.08	100%	0	\$0.00		0	\$0.00	 	0 5
31362E6T8	Unavailable	120	\$9,797,355.32	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		120	\$9,797,355.32	100%	0	\$0.00			\$0.00		0 \$
					\perp	Ì					
31362EH74	Unavailable	26	\$2,024,950.06	100%	0	\$0.00	NA		\$0.00		
Total	\longrightarrow	26	\$2,024,950.06	100%	0	\$0.00		0	\$0.00	\	0 \$
21262ET20	T T,	00	\$7,065,000 = 5	100~		ФО ОО	NT /		\$0.00	***	
31362ET30	Unavailable	98 98	\$7,065,882.76 \$7,065,882.76	100%	0	\$0.00 \$0.00	NA		\$0.00	1 1	
<u>Total</u>	+	<u> </u>	\$7,065,882.76	100%	0	\$0.00		0	\$0.00	+	0 \$
31362ET55	Unavailable	19	\$1,001,310.94	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	C Havanaule	19	\$1,001,310.94 \$1,001,310.94	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00		0 \$
				. 3 /0		, 2.33					
31362ETY2	Unavailable	7	\$307,672.72	100%	0	\$0.00	NA	_0	\$0.00	NA	
Total		7	\$307,672.72	100%	0	\$0.00			\$0.00		0 \$
21262EWW0	T T,	2.1	\$2.120.502.25	100~		00.00	NT /		\$0.00	***	
31362EWW2 Total	Unavailable	24 24	\$2,128,503.82 \$2,128,503.82	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
1 VIAI	-+-+		φ2,120,303.82	100%	U	<u> </u>	\longrightarrow		// .00	+	U
31362EX50	Unavailable	13	\$1,014,780.35	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		13	\$1,014,780.35	100%	0	\$0.00	- 1.1		\$0.00		0 \$
2126277			ф1 11 = :		<u>'</u>				фc		
31362FBE2	Unavailable	11	\$1,117,425.64	100%	0	\$0.00	NA		\$0.00		
Total		11	\$1,117,425.64	100%	0	\$0.00		0	\$0.00	 	0 \$
31362FBW2	Unavailable	15	\$1,001,906.60	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0\$
Total		15	\$1,001,906.60	100%	0	\$0.00	. 1/11		\$0.00		0 \$
21262555		100	¢0 026 012 55	1000		00.00			00.05		
31362FCE1	Unavailable	108	\$8,836,018.62 \$8,836,018.62	100%	0	\$0.00	NA		\$0.00		
Total	+	108	\$8,836,018.62	100%	0	\$0.00		0	\$0.00	+	0 \$
31362FCG6	Unavailable	34	\$2,981,181.92	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	z zw. minore	34	\$2,981,181.92	100%	0	\$0.00	1111		\$0.00	1	0 \$
					<u></u>						\Box
31362FD67	Unavailable	7	\$1,012,301.64	100%	0	\$0.00	NA		\$0.00		
Total		7	\$1,012,301.64	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$

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31362FD75	Unavailable	85	\$10,448,761.54	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		85	\$10,448,761.54	100%	0	\$0.00			\$0.00		0 \$
					_						
31362FD83	Unavailable	206	\$22,892,931.27	100%	0	·	NA		\$0.00	NA	0\$
Total		206	\$22,892,931.27	100%	0	\$0.00		0	\$0.00		0 \$
31362FD91	Unavailable	139	\$16,195,345.09	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		139	\$16,195,345.09	100%	0				\$0.00		0 \$
2126277 67			\$1.010.0 =2 .0=	100~		40.00	27.1		40.00	27.1	0.0
31362FDG5	Unavailable	9 9	\$1,018,973.07	100%	0	,	NA		\$0.00		0\$
Total		9	\$1,018,973.07	100%	0	\$0.00		U	\$0.00		0 \$
31362FE66	Unavailable	12	\$1,022,411.06	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		12	\$1,022,411.06	100%	0	\$0.00		0	\$0.00		0 \$
212625500	** '111	1.1	ф1 200 552 24	1000	0	Φ0.00	NTA		Φ0.00	NY A	0.0
31362FE90	Unavailable	11 11	\$1,209,552.24	100% 100%	0 0		NA		\$0.00 \$0.00		0 \$ 0 \$
Total		11	\$1,209,552.24	100%	U	\$0.00		U	φυ.υυ		υş
31362FEA7	Unavailable	80	\$9,515,686.92	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		80	\$9,515,686.92	100%	0	· ·			\$0.00		0 \$
31362FEB5	Unavailable	95	\$11,553,564.26	100%	0		NA		\$0.00		0 \$
Total		95	\$11,553,564.26	100%	0	\$0.00		0	\$0.00		0 \$
31362FEC3	Unavailable	16	\$1,975,238.68	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		16	\$1,975,238.68	100%	0	\$0.00			\$0.00		0 \$
31362FED1	Unavailable	52	\$5,715,338.97	100%	0	,	NA		\$0.00		0 \$
Total		52	\$5,715,338.97	100%	0	\$0.00		0	\$0.00		0 \$
31362FEE9	Unavailable	50	\$5,485,967.06	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		50	\$5,485,967.06	100%	0				\$0.00		0 \$
212625556	77 111	202	Φ04 106 077 50	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ	NIA	O ¢
31362FEF6 Total	Unavailable	203 203	\$24,196,877.50 \$24,196,877.50	100% 100%	0 0	·	-		\$0.00 \$0.00		0 \$ 0 \$
Total		203	Ψ24,170,077.50	100 /6	- 0	ψ0.00		- 0	φυ.υυ		Ψ
31362FEG4	Unavailable	203	\$24,433,082.16	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		203	\$24,433,082.16	100%	0	\$0.00		0	\$0.00		0 \$
21262EEO2	Timoroilabla	420	\$65.550.276.76	10007	0	\$0.00	NIA	-	¢0.00	NIA	0.6
31362FEQ2 Total	Unavailable	430 430	\$65,550,376.76 \$65,550,376.76	100% 100%	0 0	· ·	NA		\$0.00 \$0.00		0 \$ 0 \$
1 Otal	+	730	ψυυ,υυ,υ/0./0	100 /0	U	φ υ.υυ		U	ψυ.υυ		υφ
31362FFF5	Unavailable	382	\$42,734,185.80	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		382	\$42,734,185.80	100%	0	\$0.00		0	\$0.00		0 \$

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31362FFX6	Unavailable	15	\$1,078,041.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$1,078,041.47	100%	0	\$0.00		0	\$0.00		0 \$
31362FG98	Unavailable	405	\$14,413,983.13	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	2 Mar allucio	405	\$14,413,983.13	100%	0	\$0.00	2121		\$0.00		0 9
	\bot		<u>_</u>						<u> </u>		
31362FH48	Unavailable	66	\$6,547,588.40	100%	0		NA		\$0.00		0.5
Total		66	\$6,547,588.40	100%	0	\$0.00		0	\$0.00		0 9
31362FH55	Unavailable	89	\$9,302,873.57	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		89	\$9,302,873.57	100%	0	\$0.00			\$0.00		0
31362FH63	Unavailable	108	\$11,555,236.78	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00		0 9
Total		108	\$11,555,236.78	100%	0	\$0.00		0	\$0.00		0 \$
31362FH71	Unavailable	115	\$12,328,228.82	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Chavanaole	115	\$12,328,228.82 \$12,328,228.82	100%	0	\$ 0.00	11/1		\$0.00		0 \$
, , , , , , , , , , , , , , , , , , ,			,,-	20070	Ť	43.00			7 0.00		
31362FH89	Unavailable	85	\$8,770,957.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		85	\$8,770,957.50	100%	0	\$0.00		0	\$0.00		0 \$
31362FHF3	Unavailable	15	\$1,000,216.83	100%	0		NA		\$0.00		0 \$
Total	- - 	15	\$1,000,216.83	100%	0	\$0.00	\longrightarrow	0	\$0.00		0 \$
31362FJ38	Unavailable	31	\$1,666,001.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		31	\$1,666,001.21	100%	0	\$0.00		0	\$0.00		0 \$
21262EID0	I Incresitable	50	¢5 769 027 42	1000		ድር ርር	NT A		\$0.00	NT A	0 4
31362FJB0 Total	Unavailable	58 58	\$5,768,027.43 \$5,768,027.43	100% 100%	0 0		NA		\$0.00 \$0.00		0 \$
1 Utai	- - 	28	φ3,700,027.43	100%	U	\$0.00	+		φυ.υυ		U
31362FJE4	Unavailable	11	\$1,370,720.79	100%	0	\$0.00	NA	_0	\$0.00	NA	
Total		11	\$1,370,720.79	100%	0	\$0.00			\$0.00		0 \$
31362FJR5	Unavailable	17	\$1,144,056.81	100%	0	\$0.00	NT A		\$0.00	NA	0 \$
Total	Unavanable	17 17	\$1,144,056.81 \$1,144,056.81	100%	0	1	NA		\$0.00 \$0.00		0 \$
			, , ,					_			
31362FJT1	Unavailable	36		100%	0		NA		\$0.00		0 \$
Total		36	\$1,983,403.91	100%	0	\$0.00		0	\$0.00		0 \$
31362FJV6	Unavailable	28	\$1,891,464.10	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanaule	28		100%	0		11/1		\$0.00 \$0.00		0 \$
- >	- - 	20	+ 1,02 1,707·10	100 /0	J	Ψ 0.00			70.00		3 4
31362FK28	Unavailable	78	\$8,478,620.92	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0 \$
Total		78	\$8,478,620.92	100%	0	\$0.00		0	\$0.00		0 \$

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31362FK44	Unavailable	15	\$1,564,130.76	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total		15	\$1,564,130.76	100%	t - t				\$0.00	+	0 \$
212COEV51	Travailabla	16	#4 020 152 01	1000/2		\$0.00	NI A		φο οο	NI A	
31362FK51	Unavailable	46 46	. , ,	100% 100%	t		NA		\$0.00 \$0.00	1	0 \$
Total	+++++	40	\$4,920,152.91	100 70		<u> </u>			\$U. UU	 	υφ
31362FK85	Unavailable	60	\$6,060,291.92	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		60	\$6,060,291.92	100%	0	\$0.00			\$0.00	1 1	0 \$
31362FKA0	Unavailable	50	\$2,855,723.75	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavaliaute	50 50	\$2,855,723.75 \$2,855,723.75	100%	1 1		11//1		\$0.00 \$0.00	1 1	0 \$
Total			Φ29000912000	100 /0		ΨΟ•Ο			φυ•υυ		
31362FKC6	Unavailable	31	\$1,888,968.69	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		31	\$1,888,968.69	100%	0	\$0.00		0	\$0.00		0 \$
			15.757.000.60	1000		00.00			+2.00		
31362FKR3	Unavailable	65		100%	1 1		NA		\$0.00	1 1	
Total	+++++	65	\$6,767,893.68	100%	0	\$0.00	\longrightarrow		\$0.00	-	0 \$
31362FKS1	Unavailable	28	\$2,789,083.50	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total	Ond variables	28		100%	1 1	·			\$0.00	1	0 \$
								_			
31362FKX0	Unavailable	11	\$1,084,218.65	100%	1 1	·	NA		\$0.00	1	
Total		11	\$1,084,218.65	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	_0	\$0.00		0 \$
31362FKY8	Unavailable	17	\$1,944,145.53	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	O Ha v allacte	17	\$1,944,145.53	100%	t		1712		\$0.00	1	0 \$
			<u>Ψ=9</u> ν,-			7			Ψ		
31362FLH4	Unavailable	12	\$1,364,955.88	100%	0	\$0.00	NA		\$0.00	+ +	
Total	$\overline{}$	12	\$1,364,955.88	100%	0	\$0.00	\longrightarrow	0	\$0.00		0 \$
31362FLJ0	Unavailable	102	\$10,429,284.06	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0 \$
Total	O II u v u II u C	102	\$10,429,284.06	100%	t				\$0.00	1	0 \$
								_			
31362FLL5	Unavailable	19		100%	1 1	\$0.00	NA		\$0.00	1	
Total	\rightarrow	19	\$2,045,370.79	100%	0	\$0.00	$\overline{-}$	_0	\$0.00		0 \$
31362FLM3	Unavailable	77	\$7,716,591.50	100%	0	\$0.00	NA		\$0.00) NA	0.5
Total	O Hu , which	77	\$7,716,591.50 \$7,716,591.50	100%	1 1	·	<u> </u>		\$0.00	1	0 5
1000			Ψ, γ,,					_	Ψ		
31362FLQ4	Unavailable	106	. , ,	100%	1 1	·	NA		\$0.00	1 1	
Total		106	\$6,335,422.40	100%	0	\$0.00		_0	\$0.00		0
					\Box	,			<u> </u>		\Box
31362FLR2	Unavailable	55	\$3,525,224.11	100%	1 1		NA		\$0.00		-
Total	L	55	\$3,525,224.11	100%	0	\$0.00		<u> </u>	\$0.00	<u> </u>	0

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		T	Τ			T	T				
31362FLS0	Unavailable	26	\$1,655,466.36	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		26	\$1,655,466.36	100%	0	\$0.00		0	\$0.00		0 \$
31362FLT8	Unavailable	23	\$1,680,074.65	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	23	\$1,680,074.65	100%	0	\$0.00	1171		\$0.00		0 \$
31362FM34	Unavailable	98	\$5,939,589.22	100%	0	\$0.00	NA		\$0.00		0.5
Total		98	\$5,939,589.22	100%	0	\$0.00		0	\$0.00		0 \$
31362FM42	Unavailable	52	\$2,953,953.36	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	52	\$2,953,953.36	100%	0	\$0.00	1171		\$0.00		0 5
			. ,			·					
31362FM59	Unavailable	62	\$3,772,087.25	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		62	\$3,772,087.25	100%	0	\$0.00		0	\$0.00		0 \$
2426271572		- 10	*** 162 021 **	100~	0	40.00	27.4		40.00	27.	0.4
31362FMD2	Unavailable	43	\$2,463,024.77	100%	0	\$0.00	NA		\$0.00		0.9
<u>Total</u>		43	\$2,463,024.77	100%	0	\$0.00		U	\$0.00		0 \$
31362FMF7	Unavailable	75	\$4,717,028.60	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	75	\$4,717,028.60	100%	0	\$0.00	1171		\$0.00	1171	0 \$
			. , ,			·					
31362FMG5	Unavailable	33	\$2,081,238.79	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		33	\$2,081,238.79	100%	0	\$0.00		0	\$0.00		0 \$
31362FMH3	Unavailable	49	\$3,020,043.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		49	\$3,020,043.67	100%	0	\$0.00		0	\$0.00		0 \$
					_						
31362FMK6	Unavailable	58	\$2,890,219.05	100%	0	\$0.00	NA		\$0.00		0 9
<u>Total</u>		58	\$2,890,219.05	100%	0	\$0.00			\$0.00		0 5
31362FML4	Unavailable	63	\$3,657,471.48	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		63	\$3,657,471.48	100%	0	\$0.00		0	\$0.00		0 \$
31362FMM2	Unavailable	41	\$2,173,757.42	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	41	\$2,173,757.42 \$2,173,757.42	100%	0	\$0.00 \$0.00	IVA		\$0.00	IVA	0 \$
31362FMN0	Unavailable	25	\$1,645,725.23	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		25	\$1,645,725.23	100%	0	\$0.00		0	\$0.00		0 \$
31362FMP5	Unavailable	35	\$2,072,279.01	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		35	\$2,072,279.01	100%	0	\$0.00			\$0.00		0 \$
31362FMQ3	Unavailable	24	\$1,165,208.79	100%	0	\$0.00	NA		\$0.00		0 \$
Total		24	\$1,165,208.79	100%	0	\$0.00		0	\$0.00		0 \$

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31362FMT7	Unavailable	43	\$2,287,033.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		43	\$2,287,033.70	100%	0	\$0.00		0	\$0.00		0 \$
31362FMU4	Unavailable	42	\$2,747,932.99	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onavanable	42	\$2,747,932.99 \$2,747,932.99	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00		0 \$
Total		72	ΨΞ,1 +1,7 ΩΞ,7 γ	100 /6	V	ψ 0.00		-	φυ.υυ		0 4
31362FMX8	Unavailable	87	\$4,971,795.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		87	\$4,971,795.45	100%	0	\$0.00		0	\$0.00		0 \$
31362FMY6	Unavailable	55	\$3,592,344.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	o navanasis	55	\$3,592,344.75	100%	0	\$0.00	1,112		\$0.00		0 \$
31362FMZ3	Unavailable	24	\$1,523,367.33	100%	0	\$0.00	NA		\$0.00		
Total		24	\$1,523,367.33	100%	0	\$0.00		0	\$0.00		0 \$
31362FNA7	Unavailable	16	\$1,424,822.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	16	\$1,424,822.72	100%	0	\$0.00	1171		\$0.00		0 \$
			. , ,-								
31362FNJ8	Unavailable	44	\$4,017,446.87	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		44	\$4,017,446.87	100%	0	\$0.00		0	\$0.00		0 \$
31362FNK5	Unavailable	111	\$10,872,857.26	100%		\$0.00	NA		\$0.00		
<u>Total</u>		111	\$10,872,857.26	100%	0	\$0.00		0	\$0.00		0 \$
31362FP80	Unavailable	15	\$1,528,294.35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$1,528,294.35	100%	0	\$0.00			\$0.00	1	0 \$
212(257) (0	** '111	1.0	¢1.202.100.26	1000	0	Φ0.00	27.4	-	фо oo	27.4	0.4
31362FPM9	Unavailable	13	\$1,292,108.26	100%	0	\$0.00	NA		\$0.00		
<u>Total</u>		13	\$1,292,108.26	100%	0	\$0.00		U	\$0.00		0 \$
31362FPV9	Unavailable	11	\$1,002,320.87	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,002,320.87	100%	0	\$0.00		0	\$0.00		0 \$
31362FPW7	Unavailable	9	\$1,548,334.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	o na vanaore	9	\$1,548,334.57	100%	0	\$0.00	1111		\$0.00		0 \$
21262EDV5	Unavailabla	24	\$2,669,000.00	100%	0	\$0.00	NI A	0	\$0.00	NA	0\$
31362FPX5 Total	Unavailable	24	\$2,669,000.00 \$2,669,000.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lotai		24	\$2,009,000.00	100 /0	U	φυ.υυ		U	φυ.υυ		υţ
31362FPY3	Unavailable	19	\$1,592,140.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$1,592,140.31	100%	0	\$0.00			\$0.00		0 \$
31362FQC0	Unavailable	17	\$1,619,817.21	100%	0	\$0.00	NA		\$0.00		
Total		17	\$1,619,817.21	100%	0	\$0.00		0	\$0.00		0 \$

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31362FQF3	Unavailable	72	\$7,329,740.66	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		72	\$7,329,740.66	100%	0	\$0.00		0	\$0.00		0 \$
31362FQG1	Unavailable	47	\$4,602,589.83	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Chavanaoic	47	\$4,602,589.83	100%	0	\$0.00	1111		\$0.00	1121	0 5
								_			
31362FR96	Unavailable	11	\$1,827,488.20	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		11	\$1,827,488.20	100%	0	\$0.00		0	\$0.00		0 9
31362FS46	Unavailable	17	\$1,807,317.17	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavanable	17	\$1,807,317.17 \$1,807,317.17	100%	0	\$0.00	INA		\$0.00 \$0.00	INA	0 5
			Ψ1,001,011111	100 /0	7	ΨΟ•ΟΟ	$\overline{}$		Ψυ.υυ		<u> </u>
31362FS53	Unavailable	88	\$7,507,490.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		88	\$7,507,490.67	100%	0	\$0.00		0	\$0.00		0 \$
									* • •		
31362FSH7	Unavailable	15	\$1,986,150.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		15	\$1,986,150.00	100%	0	\$0.00			\$0.00		0 \$
31362FSU8	Unavailable	19	\$1,695,181.26	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Sha vanaoic	19	\$1,695,181.26	100%	0	\$0.00	11/1		\$0.00	1121	0 \$
31362FSV6	Unavailable	15	\$1,593,455.38	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		15	\$1,593,455.38	100%	0	\$0.00		0	\$0.00		0 \$
31362FTB9	Unavailable	18	\$1,530,640.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18	\$1,530,640.36	100%	0	\$0.00		0	\$0.00		0 \$
21262ETE0	I Inovo!lable	22	\$2 222 772 DA	1000		\$0.00	NT A		\$0.00	NT A	O d
31362FTF0 Total	Unavailable	23 23	\$2,323,773.04 \$2,323,773.04	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
1 Utai	- - 		φ4,343,113.04	100%	<u> </u>	φυ.υυ			φυ.υυ		
31362FTH6	Unavailable	20	\$2,180,757.69	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		20	\$2,180,757.69	100%	0	\$0.00		0	\$0.00		0 \$
31362FTQ6	Unavailable	74	\$6,903,903.64	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Unavanable	74 74	\$6,903,903.64 \$6,903,903.64	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
									* c		
31362FTU7	Unavailable	40	\$5,708,888.27	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		40	\$5,708,888.27	100%	0	\$0.00		0	\$0.00		0 \$
31362FTV5	Unavailable	24	\$1,958,731.57	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	7	24	\$1,958,731.57	100%	0	\$0.00	- 12 2		\$0.00		0
31362FU84	Unavailable	38	\$1,508,167.39	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		38	\$1,508,167.39	100%	0	\$0.00		0	\$0.00		0 \$

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31362FXX6	Unavailable	46	\$2,932,981.66	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		46	\$2,932,981.66	100%	0	\$0.00		0	\$0.00		0 9
313611PC3	Unavailable	42	\$2,037,693.45	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		42		100%	0	\$0.00			\$0.00		0 9
313614T82	Unavailable	231	\$21,185,994.74	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		231	\$21,185,994.74	100%	0	\$0.00	1,11		\$0.00	1,11	0
313614TL3	Unavailable	2,323	\$196,516,767.53	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		2,323	\$196,516,767.53	100%	0	\$0.00		0	\$0.00		0 9
313614TM1	Unavailable	784		100%	0	\$0.00	NA		\$0.00	NA	
Total		784	\$60,649,002.26	100%	0	\$0.00		0	\$0.00		0 5
313614TW9	Unavailable	3,325	\$304,027,537.28	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		3,325	\$304,027,537.28	100%	0	\$0.00		0	\$0.00		0 5
31361W5S2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W5U7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6A0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362DE20	Unavailable	41	\$38,919,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		41	\$38,919,084.00	100%	0	\$0.00		0	\$0.00		0 9
31362DE38	Unavailable	10	\$7,142,058.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		10	\$7,142,058.00	100%	0	\$0.00		0	\$0.00		0 9
31362DEK0	Unavailable	18	\$6,426,009.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		18	\$6,426,009.00	100%	0	\$0.00		0	\$0.00		0 5
31362DEL8	Unavailable	118	\$113,955,268.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		118	\$113,955,268.00	100%	0	\$0.00		0	\$0.00		0 9
31362DEQ7	Unavailable	12	\$3,110,757.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		12		100%	0	\$0.00			\$0.00		0 9
31362DER5	Unavailable	28	\$24,061,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		28		100%	0	\$0.00			\$0.00		0

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31362DES3	Unavailable	13	\$4,302,837.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$4,302,837.00	100%	0	\$0.00	2		\$0.00		0 9
31362DET1	Unavailable	47	\$31,809,679.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	47	\$31,809,679.00 \$31,809,679.00	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA	0 5
Total		77	φ31,009,079.00	100 /0	U	φυ.υυ			φυ.υυ		U
31362DEU8	Unavailable	73	\$62,315,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		73	\$62,315,900.00	100%	0	\$0.00		0	\$0.00		0 9
31362DEV6	Unavailable	72	\$61,480,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		72	\$61,480,042.00	100%	0	\$0.00			\$0.00		0 9
31362DEW4	Unavailable	60	\$53,220,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	60	\$53,220,708.00 \$53,220,708.00	100%	0	\$0.00	11/1		\$0.00	11/1	0 5
212(2DEV2	77 '1 1 1	115	ΦΩζ Ω22 ζζΩ ΩΩ	1000	0	фо О О	NT A		Φ0.00	NIA	0.0
31362DEX2	Unavailable	115	\$86,032,660.00	100%	0	\$0.00	NA		\$0.00	NA	0 5
Total		115	\$86,032,660.00	100%	0	\$0.00		U	\$0.00		U
31362DEY0	Unavailable	73	\$59,193,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		73	\$59,193,914.00	100%	0	\$0.00			\$0.00		0 9
31362DEZ7	Unavailable	47	\$42,739,754.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	47	\$42,739,754.00	100%	0	\$0.00	11/1		\$0.00	1111	0 9
31362EMJ2	Unavailable	14	\$1,005,375.60	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	14	\$1,005,375.60 \$1,005,375.60	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 5
lotai		14	\$1,003,373.00	100 %	U	φ υ.υυ			φυ.υυ		U
31362F3Q4	Unavailable	118	\$9,802,382.95	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		118	\$9,802,382.95	100%	0	\$0.00		0	\$0.00		0 9
31362F3S0	Unavailable	176	\$14,843,679.29	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		176	\$14,843,679.29	100%	0	\$0.00			\$0.00		0 9
			,								
31362F3T8	Unavailable	71	\$5,703,320.55	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		71	\$5,703,320.55	100%	0	\$0.00		0	\$0.00		0 9
31362F4J9	Unavailable	22	\$2,005,680.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		22	\$2,005,680.81	100%	0	\$0.00			\$0.00		0 9
31362F5C3	Unavailable	13	\$1,003,859.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	13	\$1,003,859.64 \$1,003,859.64	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	INA	0 9
10441			Ψ1,000,007.01	100 /0	U	Ψ 0.00			Ψυ.υυ		
31362FD42	Unavailable	113	\$10,007,644.69	100%	0		NA		\$0.00		0.5
Total		113	\$10,007,644.69	100%	0	\$0.00		0	\$0.00		0 9

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31362FPT4	Unavailable	23	\$2,026,887.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23	\$2,026,887.28	100%	0	\$0.00		0	\$0.00		0 \$
21262EDLI0	I I a a sa i la la la	11	¢1 000 105 60	1000/	0	\$0.00	NI A		¢0,00	NI A	0\$
31362FRU9 Total	Unavailable	11 11	\$1,008,105.69 \$1,008,105.69	100% 100%	0		NA		\$0.00 \$0.00	NA	0 \$
lotai		11	\$1,000,105.09	100%	U	\$0.00			φυ.υυ		0 4
31362FSR5	Unavailable	14	\$1,015,808.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$1,015,808.02	100%	0	\$0.00		0	\$0.00		0 \$
21262511.5	I I a a sa i la la la	39	¢2.020.990.42	100%	0	\$0.00	NI A	0	\$0.00	NI A	0\$
31362FUL5 Total	Unavailable	39 39	\$2,929,880.43 \$2,929,880.43	100%	0		NA		\$0.00 \$0.00	NA	0 \$
lotai		39	\$2,929,000.43	100 %	U	φυ.υυ		U	φυ.υυ		04
31362FUP6	Unavailable	39	\$3,073,476.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		39	\$3,073,476.00	100%	0	\$0.00		0	\$0.00		0 \$
31362FUR2	Unavailable	16	\$1,005,717.95	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Unavanable	16	\$1,005,717.95	100%	0		NA		\$0.00 \$0.00	INA	0 \$
lotai		10	\$1,003,717.93	100 /6	U	φυ.υυ		U	φυ.υυ		U 4
31362FVS9	Unavailable	13	\$1,123,884.39	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,123,884.39	100%	0	\$0.00		0	\$0.00		0 \$
31362FW82	Unavailable	63	\$6,128,651.38	100%	0	·	NA		\$0.00	NA	0 \$
Total		63	\$6,128,651.38	100%	0	\$0.00		0	\$0.00		0 \$
31362FXR9	Unavailable	102	\$6,980,169.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanable	102	\$6,980,169.24	100%	0		IVA		\$0.00	INA	0 \$
1000		102	ψο,>οο,1ο>.2 :	100 /6	•	ΨΟ•ΟΟ		-	ΨΟ•ΟΟ		0 4
31362FYK3	Unavailable	13	\$1,001,957.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,001,957.57	100%	0	\$0.00		0	\$0.00		0 \$
31362GAD3	Unavailable	37	\$2,741,829.50	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	37	\$2,741,829.50 \$2,741,829.50	100%	0	· ·	IVA		\$ 0.00	IVA	0 \$
1000			Ψ2,711,023.50	100 /6	•	ΨΟ•ΟΟ		-	ΨΟ•ΟΟ		0 4
31362GAE1	Unavailable	15	\$1,212,269.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$1,212,269.00	100%	0	\$0.00		0	\$0.00		0 \$
31362GAF8	I I a a sa i la la la	22	¢1 500 405 12	1000/	0	\$0.00	NI A		\$0.00	NI A	0\$
Total	Unavailable	22	\$1,598,485.13 \$1,598,485.13	100% 100%	0	· ·	NA		\$0.00 \$0.00	NA	0 \$
1 Otal		44	φ1,570, 1 03.13	100 70	U	φυ.υυ		U	φυ.υυ		0 4
31362GAG6	Unavailable	47	\$3,820,568.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		47	\$3,820,568.93	100%	0	\$0.00		0	\$0.00		0 \$
31362GAH4	Unavailable	68	\$5,574,940.21	100%	0				\$0.00	NA	0 \$
Total		68	\$5,574,940.21	100%	0	\$0.00		0	\$0.00		0 \$

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31362GAM3	Unavailable	363	\$30,611,545.27	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		363	\$30,611,545.27	100%	0	\$0.00		0	\$0.00		0 \$
31362GAN1	Unavailable	285	\$24,411,478.80	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onavanable	285	\$24,411,478.80 \$24,411,478.80	100%	0	·	IVA		\$0.00		0 \$
			Ψ= 1,111,110100	20070		Ψ 0 1 0 0			φστσσ		J
31362GAP6	Unavailable	368	\$30,316,601.81	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		368	\$30,316,601.81	100%	0	\$0.00		0	\$0.00		0 \$
31362GAQ4	Unavailable	351	\$30,743,603.11	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		351	\$30,743,603.11	100%	0	\$0.00		0	\$0.00		0 \$
31362GAZ4	Unavailable	10	\$1,007,275.36	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total Total	Chavanaore	10	\$1,007,275.36	100%	0	· ·	11/1		\$0.00		0 \$
											- 1
31362GB26	Unavailable	37	\$2,529,611.24	100%	0		NA		\$0.00		
Total	+	37	\$2,529,611.24	100%	0	\$0.00		0	\$0.00		0 \$
31362GB67	Unavailable	194	\$20,558,988.06	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ona variable	194	\$20,558,988.06	100%	0		1111		\$0.00		0 \$
31362GB75	Unavailable	134	\$13,611,762.12	100%	0		NA		\$0.00		
Total		134	\$13,611,762.12	100%	0	\$0.00		0	\$0.00		0 \$
31362GB83	Unavailable	177	\$18,520,955.79	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		177	\$18,520,955.79	100%	0	\$0.00		0	\$0.00		0 \$
31362GB91	Unavailable	248	\$25,494,825.18	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaore	248	\$25,494,825.18	100%	0	· ·			\$0.00		0 \$
31362GBU4	Unavailable	50	\$4,076,774.53	100%	0	\$0.00	NA	-	\$0.00	NA	0 \$
Total	Onavanable	50 50	\$4,076,774.53 \$4,076,774.53	100%	0		INA		\$0.00 \$0.00		0 \$
			. , ,			·					
31362GBV2	Unavailable	33	\$2,498,860.18	100%	0	\$0.00	NA		\$0.00		
Total		33	\$2,498,860.18	100%	0	\$0.00		0	\$0.00		0 \$
31362GBX8	Unavailable	92	\$7,417,735.06	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		92	\$7,417,735.06	100%	0	\$0.00		0	\$0.00		0 \$
212626625	77	20	ф1 7 04 4 72 60	1000		40.00	3.7.1		40.00	***	0.4
31362GC25	Unavailable	20	\$1,704,452.69	100%	0	· ·	NA		\$0.00		
Total	+ +	20	\$1,704,452.69	100%	0	\$0.00		U	\$0.00		0 \$
31362GC33	Unavailable	19	\$1,796,168.27	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		19	\$1,796,168.27	100%	0	·			\$0.00		0 \$

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	ı		Г		ı	ı	ı				ı
31362GC58	Unavailable	23	\$2,427,606.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	2 3114616	23	\$2,427,606.71	100%	0	\$0.00	- 1.2		\$0.00	2,12	0
31362GC82	Unavailable	13	\$1,178,687.55	100%	0	\$0.00	NA		\$0.00	NA	0
Total		13	\$1,178,687.55	100%	0	\$0.00		0	\$0.00		0
31362GCA7	Unavailable	411	\$43,245,360.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Спачанаве	411	\$43,245,360.74	100%	0	\$0.00	1171		\$0.00	1171	0
			,								
31362GCB5	Unavailable	432	\$45,451,966.14	100%	0	\$0.00	NA		\$0.00	NA	0
Total		432	\$45,451,966.14	100%	0	\$0.00		0	\$0.00		0
31362GCC3	Unavailable	274	\$27,609,198.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoie	274	\$27,609,198.35	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00	11//1	0
			. ,:,=> 5.00			+ 3.00					
31362GCD1	Unavailable	270	\$25,625,110.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$25,625,110.43	100%	0	\$0.00		0	\$0.00		0
212626652	**	0.0.5	daa 101 127 50	1000		# 0.00	**/		, do 00		
31362GCE9	Unavailable	233 233	\$22,491,425.70 \$22,491,425.70	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
<u>Total</u>	+	233	\$22,491,425.70	100%	U	\$0.00		U	Φυ.υυ		0
31362GCF6	Unavailable	183	\$19,047,641.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$19,047,641.97	100%	0	\$0.00			\$0.00		0
31362GCG4	Unavailable	81	\$8,129,139.58	100%	0	\$0.00	NA		\$0.00	NA	0
Total		81	\$8,129,139.58	100%	0	\$0.00		0	\$0.00		0
31362GCJ8	Unavailable	102	\$10,103,715.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,103,715.94	100%	0	\$0.00			\$0.00		0
31362GCK5	Unavailable	123	\$12,415,186.31	100%	0	\$0.00	NA		\$0.00	NA	0
Total		123	\$12,415,186.31	100%	0	\$0.00		0	\$0.00		0
31362GCL3	Unavailable	220	\$19,341,847.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaore	220	\$19,341,847.53 \$19,341,847.53	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00		0
			. == ,= ==,= ====			# 0.00			, ,,,,,		
31362GCM1	Unavailable	399	\$35,602,074.61	100%	0	\$0.00	NA		\$0.00	NA	0
Total		399	\$35,602,074.61	100%	0	\$0.00		0	\$0.00		0
21262CCN0	TT 11 1 1	241	¢21 072 210 00	1000		фО ОО	ъта		¢0.00	ъта	0
31362GCN9 Total	Unavailable	241 241	\$21,873,318.99 \$21,873,318.99	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
l Otal	+	241	φ41,0/3,310.99	100%	U	\$0.00		U	φυ.υυ		U
31362GCQ2	Unavailable	97	\$9,878,896.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,878,896.32	100%	0	\$0.00			\$0.00		0

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31362GCR0	Unavailable	392	\$38,774,493.61	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	392	\$38,774,493.61	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			. , ,			·					
31362GCS8	Unavailable	160	\$13,022,652.82	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		160	\$13,022,652.82	100%	0	\$0.00		0	\$0.00		0 \$
31362GCT6	Unavailable	157	\$14,078,566.48	100%	0	\$0.00	NA		\$0.00		0 9
Total		157	\$14,078,566.48	100%	0	\$0.00		0	\$0.00		0 \$
31362GCU3	Unavailable	287	\$29,210,151.88	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	287	\$29,210,151.88 \$29,210,151.88	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
lotai		201	\$27,210,131.00	100 /6	0	ψ0.00		- 0	ψυ.υυ		U
31362GCY5	Unavailable	18	\$1,737,329.98	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$1,737,329.98	100%	0	\$0.00			\$0.00		0 \$
31362GDH1	Unavailable	10	\$1,012,911.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,012,911.00	100%	0	\$0.00		0	\$0.00		0 \$
31362GDT5	Unavailable	110	\$4,706,370.80	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		110	\$4,706,370.80	100%	0	\$0.00		0	\$0.00		0 \$
212626071	TT '1.11	4.6	Φ2.50C.241.10	1000	0	ΦΩ ΩΩ	D.T.A.	0	¢ο οο	D.T.A	0.0
31362GDZ1	Unavailable	46 46	\$3,506,241.19 \$3,506,241.19	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
<u>Total</u>		40	\$3,500,241.19	100%	U	φυ.υυ		U	\$0.00		U
31362GEY3	Unavailable	25	\$1,955,897.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	25	\$1,955,897.96	100%	0	\$0.00	1111		\$0.00	1111	0 \$
		_	, , , , , , , , , , , ,			,					
31362GFW6	Unavailable	397	\$35,884,619.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		397	\$35,884,619.24	100%	0	\$0.00		0	\$0.00		0 5
						_					
31362GG96	Unavailable	453	\$50,828,018.05	100%	0	\$0.00	NA		\$0.00		0 \$
Total		453	\$50,828,018.05	100%	0	\$0.00		0	\$0.00		0 \$
31362GGV7	Unavailable	71	\$5,907,252.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	71	\$5,907,252.97 \$5,907,252.97	100%	0	\$0.00 \$0.00	INA		\$0.00	INA	0 \$
lotai		/1	φ3,701,232.71	100 /6	U	ψ0.00			ψυ.υυ		U
31362GGW5	Unavailable	124	\$9,815,293.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		124	\$9,815,293.59	100%	0	\$0.00			\$0.00		0 \$
			. ,								
31362GH38	Unavailable	49	\$5,695,231.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		49	\$5,695,231.57	100%	0	\$0.00		0	\$0.00		0 \$
31362GH46	Unavailable	45	\$4,851,447.46	100%	0	\$0.00	NA		\$0.00		0 \$
Total		45	\$4,851,447.46	100%	0	\$0.00		0	\$0.00		0 \$

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31362GH61	Unavailable	24	\$2,926,480.81	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		24		100%	0	\$0.00		-	\$0.00	 	0 \$
										لبيب	
31362GHP9	Unavailable	15		100%	0	\$0.00	NA	-	\$0.00		
<u>Total</u>	\longrightarrow	15	\$1,006,200.00	100%	0	\$0.00		<u> </u>	\$0.00	$\overline{}$	0 \$
31362GJ69	Unavailable	34	\$3,862,246.41	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		34		100%	0	\$0.00		-	\$0.00		0 \$
	, ,,		÷2 222 105 51	1000		*0.00					
31362GJ85	Unavailable	82		100%	0	\$0.00	NA		\$0.00		+
Total	+	82	\$8,999,195.51	100%	0	\$0.00		<u> </u>	\$0.00	$\overline{}$	0 \$
31362GJ93	Unavailable	34	\$3,478,646.47	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		34		100%	0	\$0.00			\$0.00		0 \$
21262617.49	TT:labla		DO (54.902.25	1000		\$0.00	NT A		22.00	NI A	
31362GKA8	Unavailable	25 25		100%	0	\$0.00	NA	_	\$0.00 \$0.00		
Total		23	\$2,654,803.25	100%	 	\$0.00			\$0.00	$\overline{}$	0 \$
31362GKB6	Unavailable	45	\$5,140,740.33	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		45		100%	0	\$0.00		-	\$0.00		0 \$
					\Box						
31362GKC4	Unavailable	99		100%	0	\$0.00	NA	_	\$0.00		
Total		99	\$11,004,193.91	100%	0	\$0.00		0	\$0.00	\longrightarrow	0 \$
31362GKD2	Unavailable	29	\$3,618,423.71	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		29		100%	0	\$0.00			\$0.00		0 \$
31362GKE0	Unavailable	95		100%		\$0.00	NA	-	\$0.00		
Total	\longrightarrow	95	\$10,696,050.83	100%	0	\$0.00	\longrightarrow	0	\$0.00		0 \$
31362GLG4	Unavailable	30	\$3,055,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$
Total		30		100%	0	\$0.00		_	\$0.00		0 \$
31362GM32	Unavailable	168		100%	 	\$0.00	NA	_	\$0.00		+ + +
Total		168	\$19,231,774.03	100%	0	\$0.00		0	\$0.00	$\overline{}$	0 5
31362GM40	Unavailable	4 152	\$332,978,809.47	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	O II u · u II u · u		\$332,978,809.47	100%	0	\$0.00		_	\$0.00		0 9
			,		\Box						
31362GM57	Unavailable		\$259,208,457.02	100%	-	\$0.00	NA	-	\$0.00		_
Total	\longrightarrow	3,211	\$259,208,457.02	100%	0	\$0.00		0	\$0.00		0
212/2/2014/5	TT:labla	2.560	227 061 997 01	1000/		<u> </u>	NIA		\$2.00	NIA.	
31362GM65 Total	Unavailable		\$205,061,887.01 \$205,061,887.01	100% 100 %	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		. 0 0

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		$\overline{}$	T		$\overline{}$				T		$\overline{}$
31362GMK4	Unavailable	63	\$7,087,814.79	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0 \$
Total		63	\$7,087,814.79	100%	0	\$0.00			\$0.00	1	0 9
21262CMI 2	TTma:1-1.1	112	\$12 170 415 04	1000		\$0.00	NT A		\$0.00	NT A	
31362GML2 Total	Unavailable	113 113	\$12,178,415.94 \$12,178,415.94	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 9
ı viai	\dashv	113	φ12,110,413.94	100%	<u> </u>	φυ.υυ			φυ.υυ		U
31362GMM0	Unavailable	101	\$11,369,120.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		101	\$11,369,120.97	100%	0	\$0.00		0	\$0.00		0 9
31362GMN8	Unavailable	69	\$8,105,000.64	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total	Onavanable	69 69	\$8,105,000.64 \$8,105,000.64	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	1 1	0
		<u> </u>	#39±0090000 1	100 /0		ΨΟ.ΟΟ			~ v.00		_
31362GMP3	Unavailable	104	\$11,556,272.16	100%	0	\$0.00	NA		\$0.00		0.9
Total		104	\$11,556,272.16	100%	0	\$0.00			\$0.00		0 9
2126267			ф00 co = :	400	<u> </u>				φο :	_	<u> </u>
31362GMR9	Unavailable	192	\$22,693,033.48	100%	0	,	NA		\$0.00	1	0 9
Total	\longrightarrow	192	\$22,693,033.48	100%	0	\$0.00		0	\$0.00	 	0 \$
31362GMS7	Unavailable	62	\$7,528,950.85	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		62	\$7,528,950.85 \$7,528,950.85	100%	0	\$0.00 \$ 0.00	11/1		\$0.00 \$0.00	1 1	0 \$
			, , , , , , , , , , , , , , , , , , , ,								
31362GMU2	Unavailable	67	\$6,565,676.19	100%	0		NA		\$0.00	1 1	0 \$
Total		67	\$6,565,676.19	100%	0	\$0.00		0	\$0.00	-	0 \$
31362GMV0	Unavailable	53	\$5,009,700.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		53		100%	0	\$0.00 \$0.00	1 VA		\$0.00 \$0.00	1 1	0 \$
			, , , , , , ,								
31362GP88	Unavailable	29	\$3,233,191.61	100%	0	·	NA		\$0.00		0 \$
Total	-	29	\$3,233,191.61	100%	0	\$0.00		0	\$0.00		0 \$
31362GP96	Unavailable	318	\$33,600,106.61	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0\$
Total		318		100%	0	\$0.00	- 14 1		\$0.00	1 1	0 \$
31362GPD7	Unavailable	89		100%	0	\$0.00	NA		\$0.00	1 1	
Total		89	\$9,004,435.49	100%	0	\$0.00		0	\$0.00		0 \$
31362GPZ8	Unavailable	31	\$2,165,424.99	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Chavanault	31	\$2,165,424.99 \$2,165,424.99	100%	0		11/1		\$0.00 \$0.00	1 1	0 \$
			. ,, -= 10//	.50 /0		+0.00					
31362GQ20	Unavailable	113	\$11,148,461.67	100%	0	\$0.00	NA		\$0.00	1	
Total	\bot	113	\$11,148,461.67	100%	0	\$0.00		0	\$0.00		0 \$
	$\overline{}$]]	<u>'</u>	<u> </u>				$oxed{\Box}$	<u>'</u>
31362GQ38	Unavailable	72	\$6,730,667.83	100%	0	·	NA		\$0.00		
Total		72	\$6,730,667.83	100%	0	\$0.00		_0	\$0.00		0 \$

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	$\overline{}$				П				T		\neg
31362GQ61	Unavailable	238	\$24,500,010.04	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		238		100%	0				\$0.00	1 1	0 5
31362GQ79	Unavailable	57	\$5,659,686.82	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		57		100%	0		1111		\$0.00	1 1	0 9
								_			
31362GQC8	Unavailable	291	\$30,366,141.16	100%	0		NA		\$0.00	1 1	0.5
Total		291	\$30,366,141.16	100%	0	\$0.00		0	\$0.00		0 9
31362GQE4	Unavailable	165	\$16,671,496.90	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Chavanaoie	165		100%	0		11/1		\$0.00 \$0.00	1 1	0 5
								<u> </u>			
31362GQL8	Unavailable	53	†	100%	0		NA		\$0.00	1 1	0.5
Total		53	\$4,801,515.85	100%	0	\$0.00			\$0.00		0 5
212625377			ф14 co2 =	400	Ļ				фc -		
31362GQX2	Unavailable	150		100%	0		NA		\$0.00	1	0.5
Total	 	150	\$14,693,769.67	100%	0	\$0.00		0	\$0.00		0 \$
31362GRA1	Unavailable	39	\$4,268,357.18	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0 \$
Total		39		100%	0		11/1		\$0.00		0 \$
31362GRB9	Unavailable	239	\$23,118,632.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		239	\$23,118,632.63	100%	0	\$0.00		0	\$0.00		0 \$
31362GRF0	Unavailable	10	\$1,124,325.67	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanable	10		100%	0		INA		\$0.00 \$0.00	1 1	0 \$
		10	7-,1-1,020.07	133 /0		ΨΟ•ΟΟ			+ 0.00	†	34
31362GSS1	Unavailable	234	\$13,582,455.40	100%	0	\$0.00	NA	_0	\$0.00	NA	0\$
Total		234	\$13,582,455.40	100%	0	\$0.00			\$0.00		0 \$
313611PD1	Unavailable	31	\$2,657,038.49	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		31		100%	0				\$0.00	1 1	0 \$
			,								
313614T66	Unavailable	489	. , ,	100%			NA		\$0.00	!	
Total		489	\$42,266,356.24	100%	0	\$0.00		0	\$0.00		0 \$
313614TY5	Unavailable	4,438	\$392,255,982.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total			\$392,255,982.00	100%	0				\$0.00	1 1	0 \$
								_			
313614TZ2	Unavailable	- ´	\$270,842,573.98	100%	0		NA		\$0.00	1	
Total		3,155	\$270,842,573.98	100%	0	\$0.00		0	\$0.00		0 \$
010(0000)	77	<u></u>	Ф0.740.253.55	1000	닠	\$ 0.00			Φ0.0-		
31362DE46	Unavailable	6		100%	0		NA		\$0.00		
Total		6	\$8,548,328.00	100%	0	\$0.00		0	\$0.00		0 \$

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31362DE53	Unavailable	6	\$11,471,454.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		6	\$11,471,454.00	100%	0	\$0.00		0	\$0.00		0 \$
31362DE61	Unavailable	13	\$7,736,214.00	100%	0	·	NA		\$0.00	NA	0\$
Total		13	\$7,736,214.00	100%	0	\$0.00		0	\$0.00		0 \$
21262DE70	I I a a sa i la la la	10	\$21,019,909,00	10007	0	¢0.00	NT A		\$0.00	NT A	O ¢
31362DE79 Total	Unavailable	12 12	\$21,918,808.00 \$21,918,808.00	100% 100%	0 0		NA		\$0.00 \$0.00		0 \$ 0 \$
lotai		12	\$21,918,808.00	100%	U	\$0.00		U	φυ.υυ		υţ
31362DE87	Unavailable	9	\$10,775,444.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		9	\$10,775,444.00	100%	0	·			\$0.00		0 \$
31362F4T7	Unavailable	16	\$1,018,629.38	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		16	\$1,018,629.38	100%	0	\$0.00		0	\$0.00		0 \$
212627627		2.6	# 2 000 00 7 44	1000		40.00	77.1		40.00	27.	0 4
31362FC35	Unavailable	26	\$2,008,895.41	100%	0		NA		\$0.00		0 \$
Total		26	\$2,008,895.41	100%	0	\$0.00			\$0.00		0 \$
31362FDM2	Unavailable	32	\$2,738,871.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	32	\$2,738,871.23	100%	0		IVA		\$0.00		0 \$
1000		02	Ψ2,700,071,20	100 /6	-	ΨΟ•ΟΟ			φοισσ		Ψ
31362FP72	Unavailable	18	\$1,916,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18	\$1,916,300.00	100%	0	\$0.00		0	\$0.00		0 \$
31362FQA4	Unavailable	17	\$1,919,895.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$1,919,895.03	100%	0	\$0.00		0	\$0.00		0 \$
21262ED70	77 '111	117	\$10.064.074.47	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	NT A	O d
31362FR70	Unavailable	117	\$12,264,874.47	100%	0		NA		\$0.00		0 \$ 0 \$
Total		117	\$12,264,874.47	100%	0	\$0.00		U	\$0.00		0.2
31362FRN5	Unavailable	16	\$1,180,259.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16	\$1,180,259.71	100%	0				\$0.00		0 \$
31362FW25	Unavailable	48	\$3,963,839.67	100%	0	\$0.00	NA		\$0.00		
Total		48	\$3,963,839.67	100%	0	\$0.00		0	\$0.00		0 \$
31362FWW9	I In anni lab la	82	Φ5 902 520 56	10007	0	\$0.00	NT A	0	\$0.00	NIA	0 \$
	Unavailable	82 82	\$5,892,529.56 \$5,892,529.56	100% 100%	0 0	· ·	NA		\$0.00 \$0.00	NA	0 \$
Total		04	φ3,074,347.30	100%	U	φυ.υυ		U	φυ.υυ		υþ
31362FYU1	Unavailable	8	\$1,049,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		8	\$1,049,400.00	100%	0		1,11		\$0.00		0 \$
									Ĺ		
31362FZC0	Unavailable	17	\$1,245,563.29	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		17	\$1,245,563.29	100%	0	\$0.00	Т	0	\$0.00		0 \$

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31362G2P5	Unavailable	29	\$3,553,425.57	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		29	\$3,553,425.57	100%	0	\$0.00		0	\$0.00		0 5
31362G2Q3	Unavailable	9	\$1,526,326.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	9	\$1,526,326.69	100%	0	\$0.00	1171		\$0.00		0 9
			1 /2 2/2			,					
31362G2U4	Unavailable	31	\$2,957,253.39	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		31	\$2,957,253.39	100%	0	\$0.00		0	\$0.00		0 \$
31362G2V2	Unavailable	15	\$2,053,114.60	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	15	\$2,053,114.60 \$2,053,114.60	100%	0	\$ 0.00	IIA		\$0.00		0 \$
1 0001			+2,000,11100	20070	Ů	Ψ 0.00			Ψ 0.00		
31362G2W0	Unavailable	11	\$1,306,531.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		11	\$1,306,531.57	100%	0	\$0.00		0	\$0.00		0 \$
31362G2Y6	Unavailable	11	\$1,537,645.43	100%	0	\$0.00	NA		\$0.00		0 9
Total		11	\$1,537,645.43	100%	0	\$0.00		0	\$0.00		0 \$
31362G3E9	Unavailable	55	\$5,689,735.82	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	55	\$5,689,735.82	100%	0	\$ 0.00	1171		\$0.00	1171	0 \$
			\$5,005 9.000	10070	Ŭ	Ψ 0 0 0 0			φ σ•σ σ		
31362G4Q1	Unavailable	48	\$3,255,084.31	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		48	\$3,255,084.31	100%	0	\$0.00		0	\$0.00		0 \$
31362G4U2	Unavailable	23	\$1,670,940.31	100%	0	\$0.00	NI A		\$0.00	NA	0.5
Total	Unavanable	23	\$1,670,940.31 \$1,670,940.31	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lotai		23	\$1,070,940.51	100 /6	U	φυ.υυ		U	φυ.υυ		U
31362G4V0	Unavailable	17	\$1,056,899.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$1,056,899.64	100%	0	\$0.00		0	\$0.00		0 \$
31362G4X6	Unavailable	27	\$1,985,083.35	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ollavallaule	27	\$1,985,083.35	100%	0	\$ 0.00	NA		\$0.00		0 \$
Total			ψ1,702,003.32	100 /6	U	ψ 0.00		0	φυ.υυ		0 4
31362G4Z1	Unavailable	19	\$1,524,113.46	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		19	\$1,524,113.46	100%	0	\$0.00			\$0.00		0 \$
31362G5K3	Unavailable	29	\$1,789,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanaule	29	\$1,789,183.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
1 7141		29	Ψ1,702,103.00	100 /0	U	φ υ.υυ		U	ψυ.υυ		U
31362GEM9	Unavailable	83	\$5,553,301.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		83	\$5,553,301.48	100%	0	\$0.00		0	\$0.00		0
31362GH20	Unavailable	14	\$1,410,543.92	100%	0	\$0.00	NA		\$0.00		0 \$
Total		14	\$1,410,543.92	100%	0	\$0.00		0	\$0.00		0

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31362GN72	Unavailable	10	\$1,015,972.83	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,015,972.83	100%	0	\$0.00		0	\$0.00		0 9
31362GNT4	Unavailable	11	\$1,015,395.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	11	\$1,015,395.76 \$1,015,395.76	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 5
Total			ψ1,013,373.70	100 /6	U	ψ υ.υυ		-	φυ.υυ		U
31362GR60	Unavailable	29	\$3,000,732.58	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		29	\$3,000,732.58	100%	0	\$0.00		0	\$0.00		0 \$
31362GTE1	Unavailable	412	\$33,084,612.65	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	412	\$33,084,612.65	100%	0	\$0.00	1111		\$0.00		0 \$
31362GTJ0	Unavailable	497	\$40,921,187.56	100%	0	\$0.00	NA		\$0.00		
Total		497	\$40,921,187.56	100%	0	\$0.00		0	\$0.00		0 9
31362GTU5	Unavailable	329	\$27,616,035.72	100%	0	\$0.00	NA	- 0	\$0.00	NA	0.5
Total	Onavanable	329	\$27,616,035.72 \$27,616,035.72	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
- Total		327	Ψ27,010,033.72	100 /6	U	ψ0.00		- 0	φυ.υυ		U
31362GUD1	Unavailable	10	\$1,018,156.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,018,156.81	100%	0	\$0.00		0	\$0.00		0 \$
31362GUN9	Unavailable	87	\$7,773,267.29	100%	0	\$0.00	NA		\$0.00		
Total		87	\$7,773,267.29	100%	0	\$0.00		0	\$0.00		0 5
31362GUR0	Unavailable	32	\$3,021,199.17	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$3,021,199.17	100%	0	\$0.00			\$0.00	1	0 9
21262CVI 2	I I a a sa i la la la	10	¢1 005 650 00	1000/	0	¢0.00	NI A	0	\$0.00	NI A	0.5
31362GVL2 Total	Unavailable	10 10	\$1,005,650.00 \$1,005,650.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total		10	\$1,005,050.00	100%	U	Φυ.υυ		U	φυ.υυ		U
31362GXA4	Unavailable	25	\$2,047,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		25	\$2,047,600.00	100%	0	\$0.00		0	\$0.00		0 5
31362GXM8	Unavailable	12	\$1,009,337.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	S TAN Y GITTANO TO	12	\$1,009,337.97	100%	0	\$0.00	1,112		\$0.00		0
21262CVS4	Unavailable	31	\$2,069,007,70	100%	0	\$0.00	NI A	0	\$0.00	NA	0.5
31362GYS4 Total	Unavanable	31	\$3,068,997.70 \$3,068,997.70	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
1 otal		31	φυ,υυυ,σσ1./0	100 70	U	φυ.υυ		U	φυ.υυ		U
31362GYU9	Unavailable	104	\$8,110,499.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		104	\$8,110,499.93	100%	0	\$0.00			\$0.00		0 \$
31362GYV7	Unavailable	120	\$10,105,933.10	100%	0	\$0.00	NA		\$0.00		
Total		120	\$10,105,933.10	100%	0	\$0.00		0	\$0.00		0 \$

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31362GYW5	Unavailable	69	\$6,145,667.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		69	\$6,145,667.96	100%	0	\$0.00		0	\$0.00		0 \$
31362GZN4	Unavailable	12	\$1,364,177.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	12	\$1,364,177.97 \$1,364,177.97	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 5
Total		12	ψ1,50 4 ,177.57	100 /6	U	φ υ.υυ			φυ.υυ		U
31362HAB5	Unavailable	12	\$1,021,408.86	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$1,021,408.86	100%	0	\$0.00		0	\$0.00		0 \$
31362HAQ2	Unavailable	51	\$4,504,687.22	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	51	\$4,504,687.22	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
		31	ψ+,504,007.22	100 /6	U	ψ 0.00		-	φυ.υυ		U
31362HBJ7	Unavailable	25	\$2,961,001.04	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		25	\$2,961,001.04	100%	0	\$0.00		0	\$0.00		0 \$
212(2117)	**	2 :	φ1. 5 0.6.2 5 0.10	1000		\$2.00			, do 00		0.4
31362HBL2	Unavailable	24	\$1,506,279.49	100%	0	\$0.00	NA		\$0.00	NA	0 9
Total		24	\$1,506,279.49	100%	0	\$0.00			\$0.00		0 5
31362HBR9	Unavailable	30	\$2,002,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	30	\$2,002,050.00	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			. , ,								
31362HC80	Unavailable	44	\$3,077,496.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		44	\$3,077,496.06	100%	0	\$0.00		0	\$0.00		0 \$
31362HC98	Unavailable	29	\$2,381,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	29	\$2,381,250.00	100%	0	\$ 0.00	1171		\$0.00	1171	0 \$
			ΨΞ,ΕΘΞ,ΞΕΘΙΘΘ	20070	J	Ψ 0000			φ σ•σ σ		
31362HCC1	Unavailable	32	\$2,504,266.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		32	\$2,504,266.03	100%	0	\$0.00		0	\$0.00		0 \$
31362HDC0	Unavailable	335	\$38,133,473.60	100%	0	\$0.00	NA	-0	\$0.00	NA	0.5
Total	Chavanaoic	335	\$38,133,473.60	100%	0	\$ 0.00	IVA		\$0.00	IVA	0 \$
- Cour		000	φοσ,του,ττοισσ	100 /0	Ů	φοιου			φοισσ		- V q
31362HEX3	Unavailable	62	\$4,504,028.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		62	\$4,504,028.62	100%	0	\$0.00		0	\$0.00		0 \$
31362HF95	Unavailable	209	\$23,809,917.49	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavanable	209	\$23,809,917.49 \$23,809,917.49	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
1 Juli		203	Ψ20,009,717.49	100 70	U	φ υ.υυ		U	φυ.υυ		U
31362HFQ7	Unavailable	358	\$29,686,268.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		358	\$29,686,268.65	100%	0	\$0.00		0	\$0.00		0 \$
31362HFR5	Unavailable	390	\$33,716,485.29	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		390	\$33,716,485.29	100%	0	\$0.00		0	\$0.00		0 \$

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31362HG37	Unavailable	15	\$1,014,655.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,014,655.63	100%	0	\$0.00		0	\$0.00		0 5
31362HGC7	Unavailable	82	\$8,698,422.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		82	\$8,698,422.69	100%	0	\$0.00		0	\$0.00		0 5
31362HGF0	Unavailable	83	\$8,533,885.35	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		83	\$8,533,885.35	100%	0	\$0.00			\$0.00	1	0 \$
31362HGJ2	Unavailable	234	\$27,147,819.18	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		234	\$27,147,819.18	100%	0	\$0.00		0	\$0.00		0 \$
31362HGP8	Unavailable	158	\$17,858,090.11	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		158	\$17,858,090.11	100%	0	\$0.00		0	\$0.00		0 \$
31362HGR4	Unavailable	117	\$11,919,168.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		117	\$11,919,168.97	100%	0	\$0.00			\$0.00	1	0 5
31362HGU7	Unavailable	63	\$7,494,218.95	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		63	\$7,494,218.95	100%	0	\$0.00			\$0.00		0 \$
31362HGX1	Unavailable	153	\$17,141,993.70	100%	0	\$0.00	NA	-0	\$0.00	NA	0.5
Total	Chavanaoic	153	\$17,141,993.70	100%	0	\$0.00	11/1		\$0.00		0 \$
31362HGZ6	Unavailable	61	\$6,831,775.35	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total Total	Chavanaoic	61	\$6,831,775.35	100%	0		11/1		\$0.00		0 5
31362HHS1	Unavailable	11	\$1,011,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	11	\$1,011,150.00	100%	0				\$0.00		0 \$
31362HHW2	Unavailable	20	\$2,000,485.23	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	20	\$2,000,485.23	100%	0	\$0.00	11/1		\$0.00		0 \$
31362HJU4	Unavailable	19	\$1,988,700.46	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanacie	19	\$1,988,700.46	100%	0	1	1 171		\$0.00		0
31362HLL1	Unavailable	170	\$17,000,465.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		170	\$17,000,465.00	100%	0		1 (11		\$0.00		0
31362HLP2	Unavailable	57	\$5,987,414.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanauic	57	\$5,987,414.69	100%	0	·			\$0.00 \$0.00		0 \$
31362HLT4	Unavailable	253	\$16,422,978.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	253 253	\$16,422,978.89 \$16,422,978.89	100%	0	·			\$0.00 \$0.00		0 \$

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31362HLY3	Unavailable	141	\$7,278,952.97	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		141	\$7,278,952.97	100%	0	\$0.00		0	\$0.00		0 5
31362HMA4	Unavailable	91	\$4,250,315.12	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		91	\$4,250,315.12	100%	0	\$0.00		0	\$0.00		0 5
31362HMD8	Unavailable	19	\$1,037,673.37	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		19	\$1,037,673.37	100%	0	\$0.00			\$0.00	1	0 \$
31362HN47	Unavailable	19	\$1,951,015.80	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		19	\$1,951,015.80	100%	0	\$0.00		0	\$0.00		0 5
31362HNC9	Unavailable	23	\$2,006,994.21	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		23	\$2,006,994.21	100%	0	\$0.00		0	\$0.00		0 5
31362HQ28	Unavailable	496	\$46,164,551.42	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		496	\$46,164,551.42	100%	0	\$0.00		0	\$0.00		0 5
31362HQ36	Unavailable	494	\$45,834,419.38	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		494	\$45,834,419.38	100%	0	\$0.00		0	\$0.00		0 5
31362HQ44	Unavailable	511	\$47,370,756.86	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		511	\$47,370,756.86	100%	0	\$0.00		0	\$0.00		0 5
31362HQ51	Unavailable	500	\$47,369,872.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		500	\$47,369,872.59	100%	0	\$0.00		0	\$0.00		0 5
31362HQ69	Unavailable	514	\$48,019,695.88	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		514	\$48,019,695.88	100%	0	\$0.00		0	\$0.00		0 5
31362HQ77	Unavailable	619	\$59,133,716.44	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		619	\$59,133,716.44	100%	0	\$0.00		0	\$0.00		0 \$
31362HQ85	Unavailable	411	\$38,084,868.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		411	\$38,084,868.29	100%	0	\$0.00		0	\$0.00		0 9
31362HQ93	Unavailable	288	\$26,918,381.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		288	\$26,918,381.43	100%	0	\$0.00		0	\$0.00		0 9
31362HQN2	Unavailable	149	\$13,475,855.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		149	\$13,475,855.78	100%	0	\$0.00			\$0.00		0 \$
31362HQS1	Unavailable	184	\$17,946,775.16	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		184	\$17,946,775.16	100%	0				\$0.00		0 5

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31362HQU6	Unavailable	295	\$27,485,760.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		295	\$27,485,760.06	100%	0	\$0.00	·		\$0.00		0 \$
2126240442	**	20.6	#26 020 002 05	1000	-	φο οο	27.4	-	40.00	27.4	0.4
31362HQW2	Unavailable	396	\$36,929,982.05	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		396	\$36,929,982.05	100%	0	\$0.00			\$0.00		0 \$
31362HQX0	Unavailable	471	\$44,037,809.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		471	\$44,037,809.96	100%	0	\$0.00		0	\$0.00		0 \$
31362HQY8	Unavailable	505	\$47,581,890.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanable	505	\$47,581,890.29 \$47,581,890.29	100%	0	\$0.00	NA		\$0.00		0 \$
			1			,			,		
31362HQZ5	Unavailable	459	\$43,503,169.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		459	\$43,503,169.93	100%	0	\$0.00		0	\$0.00		0 \$
			4-0-70-0-1-70			** **			+		0.4
31362HRA9	Unavailable	311	\$29,507,971.50	100%	0	\$0.00	NA		\$0.00		0 \$
Total		311	\$29,507,971.50	100%	0	\$0.00		0	\$0.00		0 \$
31362HRB7	Unavailable	333	\$30,813,537.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	333	\$30,813,537.69	100%	0	\$0.00	11/1		\$0.00		0 \$
			. , ,			·					
31362HRC5	Unavailable	329	\$30,430,200.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		329	\$30,430,200.93	100%	0	\$0.00		0	\$0.00		0 \$
31362HRD3	Unavailable	399	\$38,224,253.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	399	\$38,224,253.22	100%	0	\$0.00	11/1		\$0.00		0 \$
			. , ,			·					
31362HRE1	Unavailable	398	\$38,299,741.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		398	\$38,299,741.90	100%	0	\$0.00		0	\$0.00		0 \$
31362HRF8	Unavailable	409	\$39,743,247.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		409	\$39,743,247.90	100%	0	\$0.00			\$0.00		0 \$
31362HRH4	Unavailable	307	\$29,699,094.24	100%	0	\$0.00	NA		\$0.00		0 \$
Total		307	\$29,699,094.24	100%	0	\$0.00			\$0.00		0 \$
31362HRJ0	Unavailable	303	\$29,077,390.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		303	\$29,077,390.88	100%	0	\$0.00		0	\$0.00		0 \$
2126211017	I I 11 - 1. 1	215	¢20,010,29 <i>6</i> ,54	1000	0	ቀለ ለለ	NT A	0	¢0.00	NT A	04
31362HRK7 Total	Unavailable	215 215	\$20,910,286.54 \$20,910,286.54	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
ı viai		213	Ψ40,710,400.54	100 70	U	φ υ.υ υ		U	φυ.υυ		U I
31362HRL5	Unavailable	209	\$20,053,212.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		209	\$20,053,212.73	100%	0	\$0.00			\$0.00		0 \$

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31362HRM3	Unavailable	163	\$16,081,351.05	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		163	\$16,081,351.05	100%	1 1	\$0.00	1,111		\$0.00		0 9
31362HRN1	Unavailable	166	. , ,	100%	-		NA		\$0.00	NA	0.5
Total		166	\$16,849,833.15	100%	0	\$0.00		0	\$0.00		0 9
212(2110.00	TT	1.02	¢16 507 625 26	1,000/	0	¢0.00	NT A	0	¢0.00	NT A	0.0
31362HRS0 Total	Unavailable	163 163	\$16,507,635.26 \$16,507,635.26	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
Total		103	\$10,307,033.20	100 %	U	φυ.υυ		U	φυ.υυ		U
31362HRT8	Unavailable	196	\$19,677,262.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		196	\$19,677,262.81	100%	0	\$0.00		0	\$0.00		0 9
31362HRU5	Unavailable	190	. , ,	100%			NA		\$0.00	NA	0.5
Total		190	\$19,379,739.21	100%	0	\$0.00		0	\$0.00		0 9
			***			***			*		
31362HRV3	Unavailable	185		100%	1	\$0.00	NA		\$0.00		0.5
Total		185	\$17,375,385.94	100%	0	\$0.00		U	\$0.00		0 9
31362HRW1	Unavailable	150	\$15,353,289.56	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	150	\$15,353,289.56	100%		\$0.00	11/1		\$0.00	11/1	0 9
1 0001		100	\$10,000,20x	10070		Ψοτου		Ū	φο ι σο		
31362HRX9	Unavailable	113	\$11,841,898.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		113	\$11,841,898.68	100%	0	\$0.00		0	\$0.00		0 9
31362HUN7	Unavailable	24	\$2,353,850.89	100%	1		NA		\$0.00		0.5
Total		24	\$2,353,850.89	100%	0	\$0.00		0	\$0.00		0 9
31362HUV9	Unavailable	14	\$1,507,584.25	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14		100%	-	\$0.00	1,11		\$0.00		0
31362HV48	Unavailable	9	\$1,004,434.71	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$1,004,434.71	100%	0	\$0.00		0	\$0.00		0 9
2426447700		2.502	****	1000		40.00	27.	0	40.00	27.1	0.4
313614T90	Unavailable		\$329,133,558.22	100%			NA		\$0.00		0.9
Total		3,792	\$329,133,558.22	100%	0	\$0.00		0	\$0.00		0 9
313614UA5	Unavailable	A 163	\$358,928,093.87	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic		\$358,928,093.87	100%	1	\$0.00	11/1		\$0.00	11/11	0 9
		.,100	20,720,070,07	130 /0		ΨΟίΟΟ		- 0	Ψ0.00		
313614UP2	Unavailable	1,101	\$99,609,262.08	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1,101	\$99,609,262.08	100%	0	\$0.00		0	\$0.00		0 9
					Ш						\Box
31361W6E2	NA	NA	NA		NA	NA	NA		NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31361W6F9	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA	NA	NA				NA
31361W6H5	NA	NA	NA	NΔ	NA	NA	NA	NΔ	. NA	NΔ	NA
Total	NA NA	NA	NA NA		NA	NA NA	NA NA	1	1		NA
31362DFG8	Unavailable	54	\$104,647,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		54	\$104,647,085.00	100%	0	\$0.00		0	\$0.00		0
31362DFK9	Unavailable	240	\$231,163,939.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0:
Total			\$231,163,939.00	100%	1 1	· ·		1	\$0.00		0
21262525	** 111	1.4	Φ1 001 01 4 01	1000	0	Φ0.00	N T 4		Φ0.00	27.4	0
31362F2Z5 Total	Unavailable	14 14	\$1,001,014.81 \$1,001,014.81	100% 100%			NA		\$0.00 \$0.00	NA	0
1 Utai		14	φ1,001,014.01	100 %	U	φυ.υυ		U	φυ.υυ		U
31362FR88	Unavailable	117	\$12,147,430.17	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		117	\$12,147,430.17	100%					\$0.00		0
31362GB34	Unavailable	76		100%	_	·	NA		\$0.00	NA	
Total		76	\$6,398,458.81	100%	0	\$0.00		0	\$0.00		0
31362H2Z1	Unavailable	12	\$1,001,402.51	100%	0	\$0.00	NA	0	\$0.00	NA	. 0:
Total	Onavanabie	12	\$1,001,402.51	100%	_	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0
, , , , , , , , , , , , , , , , , , ,			, -, -, -, -, -, -, -, -, -, -, -, -, -,	20070		40.00		Ť	7 3.00		
31362HF79	Unavailable	18	\$1,781,578.41	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		18	\$1,781,578.41	100%	0	\$0.00		0	\$0.00		0
31362HSX8	Unavailable	29	\$3,017,228.20	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Unavanable	29		100%	_		INA	_	\$0.00 \$0.00		0
		<u> </u>	Ψυ, στι , μποιπο	100 /0		Ψυ•υυ		J	Ψ σ•οσ		
31362HSZ3	Unavailable	9	\$1,005,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		9	\$1,005,350.00	100%	0	\$0.00		0	\$0.00		0
31362HUM9	Unavailable	11	\$1,008,250.10	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Unavanable	11	\$1,008,250.10 \$1,008,250.10	100%	1		NA		\$0.00 \$0.00	INA	0
			. , ,	-							
31362HV97	Unavailable	28		100%			NA	1	\$0.00	NA	_
Total		28	\$2,019,428.65	100%	0	\$0.00		0	\$0.00		0
31362HWF2	Unavailable	49	\$4,003,860.04	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		49	\$4,003,860.04	100%	_	·	1111		\$0.00		0
			. , ,			,		Ĺ			
31362HXD6	Unavailable	74		100%	0	\$0.00	NA	_	\$0.00	NA	
Total		74	\$6,516,632.90	100%	0	\$0.00		0	\$0.00		0

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31362HXE4	Unavailable	109	\$10,018,181.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		109	\$10,018,181.92	100%	0	\$0.00		0	\$0.00		0 \$
31362HXG9	Unavailable	113	\$10,000,081.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		113	\$10,000,081.92	100%	0	\$0.00			\$0.00		0 \$
31362HY52	Unavailable	14	\$1,009,491.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$1,009,491.48	100%	0		·		\$0.00	1	0 \$
31362HY60	Unavailable	65	\$5,124,220.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		65	\$5,124,220.54	100%	0	\$0.00		0	\$0.00		0 \$
31362HYL7	Unavailable	12	\$1,020,846.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,020,846.88	100%	0	\$0.00		0	\$0.00		0 \$
31362HYP8	Unavailable	39	\$3,072,409.87	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		39	\$3,072,409.87	100%	0	·			\$0.00	1	0 \$
31362HYU7	Unavailable	59	\$5,121,476.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		59	\$5,121,476.52	100%	0				\$0.00		0 \$
31362HZE2	Unavailable	64	\$5,122,915.84	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	64	\$5,122,915.84	100%	0	\$0.00	11/1		\$0.00		0 \$
31362HZL6	Unavailable	59	\$6,006,594.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	59	\$6,006,594.74	100%	0		11/1		\$0.00		0 \$
31362HZW2	Unavailable	13	\$1,015,343.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	O HAV WILLIAM TO	13		100%	0				\$0.00		0 \$
31362J4P7	Unavailable	20	\$2,036,506.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		20	\$2,036,506.91	100%	0				\$0.00		0 \$
31362J4V4	Unavailable	901	\$79,532,452.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		901	\$79,532,452.92	100%	0	\$0.00		0	\$0.00		0 \$
31362J4W2	Unavailable	584	\$49,623,522.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		584	\$49,623,522.43	100%	0	\$0.00		0	\$0.00		0 \$
31362J4X0	Unavailable	506	\$44,643,374.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		506	\$44,643,374.80	100%	0	·			\$0.00		0 \$
31362J4Y8	Unavailable	449	\$39,843,617.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		449	\$39,843,617.90	100%	0				\$0.00		0 \$

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31362J4Z5	Unavailable	254	\$24,316,724.70	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		254	\$24,316,724.70	100%	0	\$0.00		0	\$0.00		0
31362J5A9	Unavailable	195	\$19,633,253.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaule	195		100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00		0 9
2.0001		1/3	Ψ±2,000,200,00	100 /0	U	Ψ 0•00		<u> </u>	Ψυ•υυ		
31362J5B7	Unavailable	1,596	\$146,244,322.58	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1,596	\$146,244,322.58	100%	0	\$0.00		0	\$0.00		0 9
31362J5D3	Unavailable	43	\$4,255,700.00	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavanable	43	. , ,	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 9
1 otal		43	φ-1,433,700.00	100 70	U	φυ.υυ		U	φυ.υυ		U
31362J6M2	Unavailable	18	\$1,398,822.21	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$1,398,822.21	100%	0	\$0.00		0	\$0.00		0 9
2426240			44.005.777 57	4000		d-0 0-1			40.05		
31362J6N0	Unavailable	23	\$1,907,537.53	100%	0	\$0.00	NA		\$0.00		0.9
<u>Total</u>		23	\$1,907,537.53	100%	0	\$0.00		0	\$0.00		0 9
31362J6P5	Unavailable	17	\$1,093,750.85	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	17	\$1,093,750.85	100%	0	\$ 0.00	1111		\$0.00	11/1	0 9
31362JDY8	Unavailable	14	\$1,019,936.42	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,019,936.42	100%	0	\$0.00		0	\$0.00		0 9
31362JE68	Unavailable	394	\$34,388,637.54	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	394	\$34,388,637.54	100%	0	\$ 0.00	1 1/1 1		\$0.00		0 9
,			,		Ü	43.00			7 3.00		
31362JE76	Unavailable	319	\$28,739,378.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		319	\$28,739,378.64	100%	0	\$0.00		0	\$0.00		0 9
31362JEX9	Unavailable	16	\$1,018,559.14	100%	0	\$0.00	NA	n	\$0.00	NA	0.9
Total	Cha vanaoic	16		100%	0	\$ 0.00	1111		\$0.00		0 9
31362JF34	Unavailable	151	\$14,585,093.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		151	\$14,585,093.19	100%	0	\$0.00		0	\$0.00		0 9
31362JF42	Unavailable	155	\$15,401,926.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	155	\$15,401,926.41	100%	0	\$ 0.00	1 1/1 1		\$0.00		0 9
			1 1 1 1			7000					
31362JF59	Unavailable	162	\$16,660,087.07	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		162	\$16,660,087.07	100%	0	\$0.00		0	\$0.00		0 9
31362JFR1	Unavailable	33		100%	0	\$0.00	NA		\$0.00		0.5
Total		33	\$2,002,496.20	100%	0	\$0.00		0	\$0.00		0

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31362JFV2	Unavailable	72	\$6,218,068.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		72	\$6,218,068.00	100%	0	\$0.00		0	\$0.00		0 \$
31362JFY6	Unavailable	53	\$4,375,892.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	S III. MIMOIO	53	\$4,375,892.19	100%	0	\$0.00	- 11.1		\$0.00	1111	0 9
							I				$ \bot $
31362JGZ2	Unavailable	20	\$2,018,437.35	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		20	\$2,018,437.35	100%	0	\$0.00		0	\$0.00		0 5
31362JH81	Unavailable	12	\$1,022,488.66	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$1,022,488.66	100%	0	\$0.00			\$0.00		0
			4	46		4			* • • •		
31362JJ71	Unavailable	34	\$3,419,246.27	100%	0	\$0.00	NA		\$0.00	NA	0 9
Total		34	\$3,419,246.27	100%	0	\$0.00	-	0	\$0.00		0 \$
31362JJG1	Unavailable	22	\$2,009,001.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ona vanaoic	22	\$2,009,001.67 \$2,009,001.67	100%	0	\$0.00	11/1		\$0.00	1	0 \$
31362JJJ5	Unavailable	24	\$2,041,228.85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24	\$2,041,228.85	100%	0	\$0.00		0	\$0.00		0 \$
					\perp						\dashv
31362JKA2	Unavailable	15	\$1,589,549.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		15	\$1,589,549.00	100%	0	\$0.00		0	\$0.00		0 \$
31362JKC8	Unavailable	33	\$3,618,501.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		33	\$3,618,501.69	100%	0	\$0.00		0	\$0.00		0 \$
21262117117	77 '111		¢2.165.070.70	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	27.4	0.4
31362JKH7	Unavailable	29	\$3,165,079.73 \$3,165,079.73	100%	0	\$0.00	NA		\$0.00		0 \$ 0 \$
<u>Total</u>		29	\$3,165,079.73	100%	0	\$0.00	+		\$0.00		U
31362JKJ3	Unavailable	36	\$3,695,298.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		36	\$3,695,298.70	100%	0	\$0.00		0	\$0.00		0 \$
31362JKK0	Unavailable	26	\$2,703,812.78	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Shavanaoic	26	\$2,703,812.78 \$2,703,812.78	100%	0	\$0.00	11/1		\$0.00 \$0.00	11/1	0 \$
					<u>'</u>						二
31362JKL8	Unavailable	29	\$3,266,913.17	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>	- - 	29	\$3,266,913.17	100%	0	\$0.00		0	\$0.00		0 \$
31362JKN4	Unavailable	68	\$7,449,749.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		68	\$7,449,749.47	100%	0	\$0.00			\$0.00		0 \$
								_			
31362JLD5	Unavailable	83	\$5,645,536.14	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		83	\$5,645,536.14	100%	0	\$0.00		0	\$0.00		0 \$

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31362JLM5	Unavailable	32	\$1,789,619.82	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$1,789,619.82	100%	0	\$0.00			\$0.00		0
2126211440	77 111	1.0	#1 001 050 00	1000	0	Φ0.00	N.A.		φο oo	NY A	0 (
31362JMA0	Unavailable	18	\$1,001,050.00	100%	0	\$0.00	NA		\$0.00	NA	0 9
Total		18	\$1,001,050.00	100%	0	\$0.00		0	\$0.00		0
31362JMJ1	Unavailable	390	\$43,040,669.55	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		390	\$43,040,669.55	100%	0	\$0.00		0	\$0.00		0
31362JMT9	Unavailable	36	\$3,063,327.32	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	36	\$3,063,327.32	100%	0	\$ 0.00	1171		\$0.00	1171	0
31362JMW2	Unavailable	41	\$3,011,343.20	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		41	\$3,011,343.20	100%	0	\$0.00		0	\$0.00		0 9
212621750	77 '1 1 1	22	Φ1 002 CC1 10	1000	0	Φ0.00	N. A.		Φ0.00	NIA	0 (
31362JN50	Unavailable	23	\$1,993,664.19	100%	0	\$0.00	NA		\$0.00		0.5
<u>Total</u>		23	\$1,993,664.19	100%	0	\$0.00		U	\$0.00		0
31362JPL3	Unavailable	57	\$5,048,248.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		57	\$5,048,248.63	100%	0	\$0.00	·		\$0.00		0
31362JQ24	Unavailable	192	\$21,097,964.73	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		192	\$21,097,964.73	100%	0	\$0.00		0	\$0.00		0 9
31362JQ32	Unavailable	13	\$1,005,381.29	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,005,381.29	100%	0	\$0.00			\$0.00		0
31362JQ40	Unavailable	142	\$14,958,404.23	100%	0	\$0.00	NA		\$0.00		0.5
Total		142	\$14,958,404.23	100%	0	\$0.00		0	\$0.00		0
31362JQ57	Unavailable	86	\$10,412,638.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		86	\$10,412,638.93	100%	0	\$0.00			\$0.00		0
			,								
31362JQ99	Unavailable	50	\$5,057,701.08	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		50	\$5,057,701.08	100%	0	\$0.00		0	\$0.00		0 9
212621062	77 '1 1 1	20	Ф2 072 171 56	1000	0	ΦΩ ΩΩ	N.A.		Φ0.00	NIA	0 (
31362JQG3	Unavailable	28	\$2,973,171.56	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total		28	\$2,973,171.56	100%	0	\$0.00		<u> </u>	\$0.00		0
31362JQK4	Unavailable	21	\$1,588,169.82	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		21	\$1,588,169.82	100%	0	\$0.00			\$0.00		0
			·								
31362JQZ1	Unavailable	349	\$36,661,346.20	100%	0	\$0.00	NA		\$0.00		0.9
Total		349	\$36,661,346.20	100%	0	\$0.00		0	\$0.00		0

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31362JR64	Unavailable	49	\$4,950,297.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		49	\$4,950,297.74	100%	0	\$0.00		0	\$0.00		0 \$
31362JR72	Unavailable	44	\$4,923,791.18	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavaliauic	44	\$4,923,791.18 \$4,923,791.18	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/7	0 \$
Total			ΨΤ97209171110	100 /0	V	ΨΟ•ΟΟ		·	ψυ•υυ		0 4
31362JR80	Unavailable	63	\$6,476,911.14	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		63	\$6,476,911.14	100%	0	\$0.00		0	\$0.00		0 \$
31362JRB3	Unavailable	316	\$34,433,803.20	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		316	\$34,433,803.20	100%	0	\$0.00			\$0.00		0 \$
			·								
31362JRC1	Unavailable	56	\$5,567,509.98	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		56	\$5,567,509.98	100%	0	\$0.00		0	\$0.00		0 \$
31362JRD9	Unavailable	538	\$56,695,108.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	538	\$56,695,108.76	100%	0	\$0.00	1 17 1		\$0.00	1171	0 \$
T Gent			Ψουίονοίτουν	100 /		ΨΟΨΟΞ			ΨΟ•Ο		
31362JRE7	Unavailable	138	\$14,100,685.12	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		138	\$14,100,685.12	100%	0	\$0.00		0	\$0.00		0 \$
31362JRG2	Unavailable	488	\$52,733,576.47	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		488	\$52,733,576.47	100%	0	\$0.00		0	\$0.00		0 \$
31362JRH0	Unavailable	322	\$35,803,601.33	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavallaule	322	\$35,803,601.33	100%	0	\$0.00 \$0.00	1 77 2		\$0.00	11/1	0 \$
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31362JRJ6	Unavailable	28	\$3,085,470.56	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		28	\$3,085,470.56	100%	0	\$0.00		0	\$0.00		0 \$
31362JS48	Unavailable	141	\$15,225,661.98	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavailaule	141	\$15,225,661.98	100%	0	\$0.00 \$0.00	11// 1		\$0.00 \$0.00	1 1/2 3	0 \$
l Otal		171	Ψ13,222,001,70	100 /0		ΨΟ•ΟΟ		U	ψυ•υυ		U
31362JS63	Unavailable	10	\$1,044,782.88	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,044,782.88	100%	0	\$0.00			\$0.00		0 \$
31362JSB2	Unavailable	43	\$5,224,868.35	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O Hu , u Hu O L	43	\$5,224,868.35	100%	0	\$0.00	1111		\$0.00	1112	0
					1	T ~ · · ·			40.		
31362JSD8	Unavailable	43	\$4,934,507.88	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		43	\$4,934,507.88	100%	0	\$0.00		0	\$0.00		0 9
31362JSF3	Unavailable	64	\$6,425,240.79	100%	0	\$0.00	NA		\$0.00	1	0.5
Total		64	\$6,425,240.79	100%	0	\$0.00		0	\$0.00		0 \$

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31362JSR7	Unavailable	19	\$1,748,109.95	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19		100%	0	\$0.00			\$0.00		0 5
31362JSV8	Unavailable	60	\$6,287,983.26	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Chavanaule	60		100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00		0 5
			,,			+ 3.00					
31362JSX4	Unavailable	68	\$7,853,437.49	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		68	\$7,853,437.49	100%	0	\$0.00		0	\$0.00		0 9
31362JT21	Unavailable	131	\$16,384,247.64	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0.5
Total	C Ha variable	131		100%	0	\$0.00	11/1		\$0.00 \$0.00		0 9
			, ,,			, , , , , ,					
31362JTA3	Unavailable	61	\$6,369,837.30	100%	0	\$0.00	NA		\$0.00	1	0.5
Total		61		100%	0	\$0.00		0	\$0.00		0 \$
]	<u>'</u>					<u> </u>	<u> </u>
31362JTT2	Unavailable	27		100%	0	\$0.00	NA		\$0.00	1	0 \$
Total		27	\$3,540,771.94	100%	0	\$0.00		0	\$0.00	 	0 \$
31262ITV7	TT		\$6,907,000,05	1000		ΦΩ ΩΩ	NT A		\$0.00	D.T.A	
31362JTV7 Total	Unavailable	52 52		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
<u>Total</u>	+	52	φυ,ου/,2δυ.25	100%	U	<u> </u>			/\pu.UU		U
31362JTW5	Unavailable	71	\$8,277,038.26	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		71		100%	0	\$0.00 \$0.00			\$0.00 \$0.00	1	0 \$
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u> </u>	, 2.33					
31362JTX3	Unavailable	47	\$5,834,788.35	100%	0	\$0.00	NA	_0	\$0.00	NA	
Total		47	†	100%	0	\$0.00			\$0.00		0 \$
]	<u> </u>						<u>'</u>
31362JTY1	Unavailable	22	. , ,	100%	0	\$0.00	NA		\$0.00		0 \$
Total		22	\$2,794,205.36	100%	0	\$0.00	\longrightarrow	0	\$0.00		0 \$
31362JUK9	Unavailable	18	\$1,988,845.24	100%	0	\$0.00	NA	_0	\$0.00	NA	
Total		18		100%	0	\$0.00	\Box		\$0.00		0 \$
31362JUL7	Unavailable	3 020	\$247,433,256.26	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanable		\$247,433,256.26 \$247,433,256.26	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
31362JUM5	Unavailable		\$301,602,671.02	100%	0		NA		\$0.00		0\$
Total		5,632	\$301,602,671.02	100%	0	\$0.00		0	\$0.00		0 \$
31362JUN3	Unavailable	4,088	\$338,875,245.00	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0 \$
Total			\$338,875,245.00	100%	0	\$0.00			\$0.00		0 \$
								_			
31362JW68	Unavailable	59	†	100%	0	\$0.00	NA		\$0.00		
Total		59	\$6,236,287.69	100%	0	\$0.00		_ 0	\$0.00	, <u> </u>	0 \$

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		J									
31362JW76	Unavailable	48	\$4,845,974.86	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		48	\$4,845,974.86	100%	0	\$0.00		0	\$0.00		0 5
31362JX34	Unavailable	51	\$5,633,232.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		51	\$5,633,232.67	100%	0	\$0.00		0	\$0.00		0 5
31362JX75	Unavailable	15	\$1,663,123.37	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,663,123.37	100%	0	\$0.00		0	\$0.00		0 5
31362JXS9	Unavailable	40	\$3,920,552.09	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		40	\$3,920,552.09	100%	0	\$0.00		0	\$0.00		0 5
31362JXT7	Unavailable	44	\$4,502,941.83	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		44	\$4,502,941.83	100%	0	\$0.00		0	\$0.00		0 5
31362JXU4	Unavailable	45	\$4,210,108.18	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		45	\$4,210,108.18	100%	0	\$0.00		0	\$0.00		0 5
31362JXV2	Unavailable	13	\$1,242,715.38	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,242,715.38	100%	0	\$0.00		0	\$0.00		0 5
31362JXZ3	Unavailable	142	\$15,639,654.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		142	\$15,639,654.59	100%	0	\$0.00		0	\$0.00		0 5
31362JY33	Unavailable	28	\$1,432,896.26	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		28	\$1,432,896.26	100%	0	\$0.00		0	\$0.00		0 5
31362JY74	Unavailable	16	\$1,087,952.36	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		16	\$1,087,952.36	100%	0	\$0.00		0	\$0.00		0 5
31362JY82	Unavailable	22	\$1,172,980.53	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		22	\$1,172,980.53	100%	0	\$0.00		0	\$0.00		0 5
31362JYE9	Unavailable	185	\$17,377,979.87	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		185	\$17,377,979.87	100%	0	\$0.00		0	\$0.00		0 5
31362JYF6	Unavailable	134	\$14,047,292.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		134	\$14,047,292.67	100%	0	\$0.00		0	\$0.00		0 9
31362JYG4	Unavailable	167	\$17,653,956.86	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		167	\$17,653,956.86	100%	0				\$0.00		0
31362JYH2	Unavailable	125	\$12,953,339.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$12,953,339.86	100%	0				\$0.00		0

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		Τ				I				
Unavailable	165	\$17,454,737.28	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	165	\$17,454,737.28	100%	0	\$0.00		0	\$0.00		0 9
Linovoilobio	126	\$12,883,757,22	100%	0	90.00	NI A	0	ያበ በሳ	NT A	0.5
Unavanable				-		INA		1		0 9
	120	Ψ1290039131922	100 /0	U	φυ.υυ		U	ψυ.υυ		0
Unavailable	212	\$22,854,649.90	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	212	\$22,854,649.90	100%	0	\$0.00		0	\$0.00		0 9
Linovoiloblo	121	\$14 213 173 67	100%	0	90.00	NI A	0	ያበ በሳ	NI A	0.5
Onavanable						NA		1		0 9
	121	Ψ1 1,210,110.01	100 /0	J	Ψυ•υυ		U	Ψ0.00		3
Unavailable	15	\$1,710,822.94	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	15	\$1,710,822.94	100%	0	\$0.00		0	\$0.00		0 9
**	2.5	φ1 42 7 100 10	100~		40.00	3.7.1		Φ0.00		
Unavailable						NA				0.9
	25	\$1,435,109.18	100%	U	\$0.00		U	\$0.00		0 9
Unavailable	29	\$2,160,692,98	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	29	\$2,160,692.98	100%	0	\$0.00	1111		+	1121	0 9
Unavailable	19	\$1,036,197.86	100%	0	\$0.00	NA				0.5
	19	\$1,036,197.86	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	13	\$1,405.259.26	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	13	\$1,405,259.26	100%	0	\$0.00			1		0 9
Unavailable	48	\$3,895,400.82	100%	0	\$0.00	NA				0.5
	48	\$3,895,400.82	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	16	\$1,330,946.72	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	16	\$1,330,946.72	100%	0	\$0.00			1		0 9
		42.220.12	4.5.5.	_				*		
Unavailable						NA		+		0.9
	40	\$2,350,125.45	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	33	\$1,870,212.51	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	33	\$1,870,212.51	100%	0	\$0.00			1		0 9
Unavailable	50	\$2,953,346.46	100%	0	\$0.00	NA		+		0.5
	50	\$2,953,346.46	100%	0	\$0.00		0	\$0.00		0 9
T Top news 11 - 1-1	1.40	¢0 927 702 20	1000	0	\$0.00	B.T.A.		<u></u> ቁለ ለለ	B.T.A	0.6
Unavanable						NA				0 9
	Unavailable Unavailable 126 126 126 126 126 121 121 121 121 121 15 15	Unavailable 126 \$12,883,757.22 Unavailable 212 \$22,854,649.90 212 \$22,854,649.90 Unavailable 121 \$14,213,173.67 121 \$14,213,173.67 Unavailable 15 \$1,710,822.94 Unavailable 25 \$1,435,109.18 25 \$1,435,109.18 Unavailable 29 \$2,160,692.98 29 \$2,160,692.98 Unavailable 19 \$1,036,197.86 19 \$1,036,197.86 Unavailable 13 \$1,405,259.26 Unavailable 48 \$3,895,400.82 48 \$3,895,400.82 Unavailable 16 \$1,330,946.72 Unavailable 40 \$2,350,125.45 Unavailable 33 \$1,870,212.51 Unavailable 30 \$2,953,346.46 50 \$2,953,346.46 Unavailable 50 \$2,953,346.46	165 \$17,454,737.28 100%	Unavailable 126 \$12,883,757.22 100% 0 Unavailable 212 \$22,854,649.90 100% 0 Unavailable 121 \$14,213,173.67 100% 0 Unavailable 15 \$1,710,822.94 100% 0 Unavailable 25 \$1,435,109.18 100% 0 Unavailable 29 \$2,160,692.98 100% 0 Unavailable 19 \$1,036,197.86 100% 0 Unavailable 13 \$1,405,259.26 100% 0 Unavailable 48 \$3,895,400.82 100% 0 Unavailable 48 \$3,895,400.82 100% 0 Unavailable 16 \$1,330,946.72 100% 0 Unavailable 40 \$2,350,125.45 100% 0 Unavailable 33 \$1,870,212.51 100% 0 Unavailable 33 \$1,870,212.51 100% 0 Unavailable 30 \$2,953,346.46 100% 0 Unavailable 50 \$2,953,346.46 100% 0	Unavailable 126 \$12,883,757.22 100% 0 \$0.00 Unavailable 212 \$12,883,757.22 100% 0 \$0.00 Unavailable 212 \$22,854,649.90 100% 0 \$0.00 Unavailable 121 \$14,213,173.67 100% 0 \$0.00 Unavailable 15 \$1,710,822.94 100% 0 \$0.00 Unavailable 25 \$1,435,109.18 100% 0 \$0.00 Unavailable 25 \$1,435,109.18 100% 0 \$0.00 Unavailable 29 \$2,160,692.98 100% 0 \$0.00 Unavailable 19 \$1,036,197.86 100% 0 \$0.00 Unavailable 15 \$1,710,822.94 100% 0 \$0.00 Unavailable 29 \$2,160,692.98 100% 0 \$0.00 Unavailable 19 \$1,036,197.86 100% 0 \$0.00 Unavailable 10 \$1,330,946.72 100% 0 \$0.00 Unavailable 48 \$3,895,400.82 100% 0 \$0.00 Unavailable 40 \$2,350,125.45 100% 0 \$0.00 Unavailable 40 \$2,350,125.45 100% 0 \$0.00 Unavailable 33 \$1,870,212.51 100% 0 \$0.00 Unavailable 50 \$2,953,346.46 100% 0 \$0.00 Unavailable 142 \$9,827,703.39 100% 0 \$0.00	Unavailable 126 \$12,883,757.22 100% 0 \$0.00 NA 121 \$22,854,649.90 100% 0 \$0.00 NA 121 \$14,213,173.67 100% 0 \$0.00 NA 121 \$14,213,173.67 100% 0 \$0.00 NA 121 \$14,213,173.67 100% 0 \$0.00 NA 15 \$1,710,822.94 100% 0 \$0.00 NA 15 \$1,710,822.94 100% 0 \$0.00 NA 15 \$1,710,822.94 100% 0 \$0.00 NA 15 \$1,435,109.18 100% 0 \$0.00 NA 15 \$1,435,109.18 100% 0 \$0.00 NA 15 \$1,435,109.18 100% 0 \$0.00 NA 19 \$1,036,197.86 100% 0 \$0.00 NA 19 \$1,036,197.86 100% 0 \$0.00 NA 19 \$1,036,197.86 100% 0 \$0.00 NA 13 \$1,405,259.26 100% 0 \$0.00 NA 13 \$1,405,259.26 100% 0 \$0.00 NA 13 \$1,405,259.26 100% 0 \$0.00 NA 14 \$1,330,946.72 100% 0 \$0.00 NA 16 \$1,330,946.72 100% 0 \$0.00 NA 17 \$1,330,946.72 100% 0 \$0.00 NA 17 \$1,330,946.72 100% 0 \$0.00 NA 17 \$1,330,946.72 100% 0	Unavailable 126 \$12,883,757.22 100% 0 \$0.00 NA 0	Unavailable 126 \$12,883,757.22 100% 0 \$0.00	165 \$17,454,737.28 100% 0 \$0.00 0 \$0.00	

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					$\overline{}$		$\overline{}$		$\overline{}$		
31362JZY4	Unavailable	341	\$20,968,216.98	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		341	1	100%	0	\$0.00		0	\$0.00		0 \$
31362JZZ1	Unavailable	229	\$14,661,540.89	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Onavanacio	229		100%	0	\$0.00			\$0.00	1	0 \$
			± 5 3 12 527 60	1000		\$2.00	77.4		÷0.00		
31362KA44	Unavailable	51 51		100%	0	\$0.00	NA		\$0.00		+ + +
Total	+	51	\$5,842,527.69	100%	0	\$0.00		U	\$0.00		0 \$
31362KAB8	Unavailable	19	\$2,076,738.85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$2,076,738.85	100%	0	\$0.00		0	\$0.00		0 \$
31362KAE2	Unavailable	50	\$4,455,566.08	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		50		100%	0	\$0.00			\$0.00		0 \$
212621/4115	TTuranilabla	111	¢12.210.471.55	10007		Φ0.00	NI A		\$ \$0.00	NI A	
31362KAH5 Total	Unavailable	111 111		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
10141		111	\$13,410,471.33	100 70	+	φυ.υυ			ቅ ሁ.ሁሁ		υφ
31362KAL6	Unavailable	32	\$3,812,201.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		32	. , ,	100%	0	\$0.00			\$0.00		0 \$
			25.050.00	: 000	-	*2.20			10.00		
31362KAP7	Unavailable	61	1	100%	0	\$0.00	NA		\$0.00		
Total	+	61	\$8,028,308.82	100%	0	\$0.00	\rightarrow		\$0.00	+	0 \$
31362KAS1	Unavailable	107	\$12,246,801.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		107	\$12,246,801.36	100%	0	\$0.00		0	\$0.00		0 \$
31362KAY8	Unavailable	147	\$17,408,503.95	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavallacio	147	. , ,	100%	0	\$0.00 \$0.00	1111		\$0.00 \$0.00	1	0 \$
	"11			:000		*2.20					
31362KB50	Unavailable	30		100%	0	\$0.00	NA	_	\$0.00		+ +
<u>Total</u>	++++++	30	\$3,073,568.57	100%	0	\$0.00		U	\$0.00		0 \$
313614U80	Unavailable	256	\$24,063,463.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		256		100%	0	\$0.00		0	\$0.00		0 \$
313614UV9	Unavailable	1.298	\$112,501,840.00	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total			\$112,501,840.00	100%	0	\$ 0.00		_	\$0.00		0 5
					\Box						
313614UW7	Unavailable		\$367,857,225.19	100%	0	\$0.00	NA		\$0.00	1	
Total		4,374	\$367,857,225.19	100%	0	\$0.00		0	\$0.00		0 9
21271411375	77:1abla	2 226	2107 (12 100 01	1000		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI A	
313614UX5 Total	Unavailable		\$187,612,199.01 \$187,612,199.01	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0

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			T		1	Ī					П
31361W6G7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6J1	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		+		NA
31361W6L6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6M4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362GB42	Unavailable	14	\$1,212,578.06	100%	1 1	\$0.00	NA		\$0.00	NA	
Total		14	\$1,212,578.06	100%	0	\$0.00		0	\$0.00		0
31362H3M9	Unavailable	12	\$1,017,303.90	100%	0	\$0.00	NA	C	\$0.00	NA	
Total		12	\$1,017,303.90	100%	0	\$0.00		0	\$0.00		0
31362HFU8	Unavailable	108	\$9,024,152.27	100%	0	\$0.00	NA		\$0.00	NA	-
Total		108	\$9,024,152.27	100%	0	\$0.00		0	\$0.00		0
31362J5S0	Unavailable	10	\$1,001,975.00	100%	0	\$0.00	NA	C	\$0.00	NA	
Total		10	\$1,001,975.00	100%	0	\$0.00		0	\$0.00		0
31362J7G4	Unavailable	45	\$4,707,104.36	100%	0	\$0.00	NA	C	\$0.00	NA	_
Total		45	\$4,707,104.36	100%	0	\$0.00		0	\$0.00		0
31362J7Н2	Unavailable	34	\$3,096,798.89	100%	0	\$0.00	NA	_	\$0.00	NA	
Total		34	\$3,096,798.89	100%	0	\$0.00		0	\$0.00		0
31362J7K5	Unavailable	34	\$3,376,588.27	100%	0	\$0.00	NA	C	\$0.00	NA	
Total		34	\$3,376,588.27	100%	0	\$0.00		0	\$0.00		0
31362J7L3	Unavailable	83	\$8,690,622.54	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total		83	\$8,690,622.54	100%	0	\$0.00		0	\$0.00		0
31362JLC7	Unavailable	214	\$16,889,806.51	100%	0	\$0.00	NA	_0	\$0.00	NA	. 0
Total		214	\$16,889,806.51	100%	0	\$0.00		0	\$0.00		0
31362JLE3	Unavailable	65	\$3,905,606.11	100%	0	\$0.00	NA	C	\$0.00	NA	. 0
Total		65	\$3,905,606.11	100%	0	\$0.00		0	\$0.00		0
31362JRK3	Unavailable	15	\$1,009,425.50	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total		15		100%	1	\$0.00		_	\$0.00		0

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31362JRY3	Unavailable	19	\$1,502,379.86	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		19		100%	0	\$0.00			\$0.00	+	0 \$
					_	+ 2 0 0					\sqcup
31362JWH4	Unavailable	104		100%	0	\$0.00	NA		\$0.00		
Total		104	\$10,290,377.63	100%	0	\$0.00		<u>U</u>	\$0.00		0 \$
31362JWJ0	Unavailable	36	\$2,943,003.33	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		36	. / /	100%	0	\$0.00			\$0.00		0 \$
					\dashv			!			
31362K2Q4	Unavailable	361	\$10,870,207.37	100%	0	\$0.00	NA		\$0.00	1	
Total	\longrightarrow	361	\$10,870,207.37	100%	0	\$0.00		<u>U</u>	\$0.00		0 \$
31362K3J9	Unavailable	16	\$1,066,522.89	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		16		100%	0	\$0.00			\$0.00	1	0 \$
					\Box						
31362K3L4	Unavailable	64		100%	0	\$0.00	NA		\$0.00		
Total	\longrightarrow	64	\$3,688,612.51	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
212 (21/21/0	TTilabla		22 745 201 45	1000/		<u>*0.00</u>	NT A		±0.00	NI A	
31362K3N0	Unavailable	55 55		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
<u>Total</u>	+	33	\$2,743,201.43	100 70	- V	<u> </u>			\$U.UU	 	υφ
31362K3P5	Unavailable	50	\$3,053,731.39	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total	S	50		100%	0	\$0.00			\$0.00		0 \$
					\Box						
31362K3Q3	Unavailable	52	1	100%	0	\$0.00	NA		\$0.00		+ +
Total	\longrightarrow	52	\$2,644,638.31	100%	0	\$0.00		_0	\$0.00	,	0 \$
212C0V2D1	TTilabla	50	02 074 205 05	100%		\$0.00	NIA		ΦΩ ΩΩ	NI A	0'
31362K3R1	Unavailable	50 50		100% 100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>	+	30	\$2,874,305.85	100 70	- U	\$0.00			\$0.00		04
31362K3T7	Unavailable	92	\$4,786,606.34	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		92		100%	0	\$0.00			\$0.00		0 \$
					\Box			'			
31362K3U4	Unavailable	80		100%	0	\$0.00	NA		\$0.00		+ +
Total	\longrightarrow	80	\$4,196,126.23	100%	0	\$0.00		0	\$0.00		0 \$
31362K3V2	Unavailable	44	\$2,275,732.01	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavallaule	44		100%	0	\$0.00 \$0.00	177.		\$0.00 \$0.00		0 9
Total			Ψω,ω,ιω,ιω,ιω	100 /	\dashv	ΨΟ•Ο		<u> </u>	φυ•υυ		
31362K5Z1	Unavailable	17	\$1,271,810.44	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		17		100%	0	\$0.00			\$0.00		0
					$\overline{\Box}$			'			
31362KA28	Unavailable	59	1	100%	0	\$0.00	NA		\$0.00		_
Total		59	\$6,732,004.61	100%	0	\$0.00		0	\$0.00		0

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	T										
31362KA85	Unavailable	23	\$2,226,179.48	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		23	\$2,226,179.48	100%	0	\$0.00		0	\$0.00		0 5
31362KAQ5	Unavailable	29	\$3,408,033.48	100%	0	\$0.00	NA	- 0	\$0.00	NA	0.5
Total	Chavanaoic	29	\$3,408,033.48	100%	0	·	IVA		\$0.00		0 5
10001			φο, 100,000 10	100 /0		φοισσ			φοισσ		V
31362KAR3	Unavailable	58	\$5,943,714.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		58	\$5,943,714.34	100%	0	\$0.00		0	\$0.00		0 \$
31362KAW2	Unavailable	23	\$2,147,210.52	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		23	\$2,147,210.52	100%	0	·			\$0.00		0 \$
			*******	10001		40.00					
31362KAZ5	Unavailable	148	\$14,208,152.35	100%	0		NA		\$0.00		
Total		148	\$14,208,152.35	100%	0	\$0.00		0	\$0.00		0 9
31362KBQ4	Unavailable	32	\$2,959,624.78	100%	0	\$0.00	NA	- 0	\$0.00	NA	0.5
Total	Ullavallable	32	\$2,959,624.78	100%	0	·	INA		\$0.00 \$0.00	1	0 \$
lotai		32	φ2,737,024.70	100 /6	U	φυ.υυ		- 0	φυ.υυ		V
31362KBR2	Unavailable	75	\$6,670,579.09	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		75	\$6,670,579.09	100%	0				\$0.00		0 \$
			, ,								
31362KBS0	Unavailable	142	\$12,585,619.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		142	\$12,585,619.11	100%	0	\$0.00		0	\$0.00		0 5
31362KC75	Unavailable	57	\$4,009,931.29	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	57	\$4,009,931.29	100%	0		1171		\$0.00		0 5
			+ -9			7 0 0 0			7		
31362KCC4	Unavailable	34	\$3,011,593.14	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		34	\$3,011,593.14	100%	0	\$0.00		0	\$0.00		0 5
31362KCE0	Unavailable	19	\$2,009,853.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		19	\$2,009,853.93	100%	0		·		\$0.00		0 5
31362KCF7	Unavailable	100	\$9,960,412.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	100	\$9,960,412.74	100%	0		1171		\$0.00		0 5
31362KCG5	Linovoileble	39	\$2,061,065,00	100%	0	\$0.00	NI A	-	\$0.00	NI A	0.5
Total	Unavailable	39 39	\$3,061,065.99 \$3,061,065.99	100%	0 0		NA		\$0.00 \$0.00		0 9
i otai		39	φ3,001,003.99	100%	U	φυ.υυ			ար ս. ՍՍ		U
31362KCT7	Unavailable	13	\$1,004,261.32	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	3 223 3 3 3 4 4 5 5	13	\$1,004,261.32	100%	0	· ·	- 12 1		\$0.00		0 \$
		-	. , ,								
31362KD33	Unavailable	199	\$17,196,807.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		199	\$17,196,807.44	100%	0	\$0.00		0	\$0.00		0 \$

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31362KD41	Unavailable	40	\$2,939,172.41	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		40	\$2,939,172.41	100%	0	\$0.00		0	\$0.00		0 \$
21262VDD5	Linovoiloblo	190	¢17 160 006 95	1000/	0	¢0,00	NI A		\$0.00	NI A	0\$
31362KDB5 Total	Unavailable	180 180	\$17,169,996.85 \$17,169,996.85	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
Total		100	φ17,107,770.03	100 /6	U	φυ.υυ			φυ.υυ		υψ
31362KDX7	Unavailable	320	\$29,902,975.24	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		320	\$29,902,975.24	100%	0	\$0.00		0	\$0.00		0 \$
31362KE73	Unavailable	84	\$7,685,710.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	84	\$7,685,710.34	100%	0	\$0.00	1171		\$0.00		0 \$
			. ,,			1					
31362KFE7	Unavailable	38	\$3,001,368.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		38	\$3,001,368.91	100%	0	\$0.00		0	\$0.00		0 \$
31362KFH0	Unavailable	29	\$2,647,145.29	100%	0		NA		\$0.00		0 \$
Total	+	29	\$2,647,145.29	100%	0	\$0.00		U	\$0.00		0 \$
31362KFK3	Unavailable	62	\$4,960,947.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	62	\$4,960,947.94	100%	0	\$0.00	1171		\$0.00		0 \$
			1 /2 2 /2			,					
31362KFM9	Unavailable	50	\$4,259,139.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		50	\$4,259,139.92	100%	0	\$0.00		0	\$0.00		0 \$
31362KG71	Unavailable	149	\$16,318,983.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		149	\$16,318,983.23	100%	0	\$0.00	1111		\$0.00		0 \$
			. ,			•					
31362KGD8	Unavailable	82	\$7,169,865.16	100%	0	\$0.00	NA		\$0.00		0 \$
Total		82	\$7,169,865.16	100%	0	\$0.00		0	\$0.00		0 \$
31362KH47	Unavailable	54	\$4,878,420.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		54	\$4,878,420.12	100%	0	\$0.00		0	\$0.00		0 \$
31362KHS4	Unavailable	13	\$1,023,958.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total Total	Chavanaoic	13	\$1,023,958.24	100%	0		1 1/2 1		\$0.00		0 \$
2126211111	77 '111	5 0	Φ4 007 072 00	1000		Φ0.00	D.T.A.		φο οο	NIA	O ¢
31362KHY1	Unavailable	58 58	\$4,887,973.08 \$4,887,973.08	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
<u>Total</u>		30	φ + ,σο/,۶/3.υδ	100%	U	φ υ. υυ		<u> </u>	φυ.υυ		υþ
31362KK35	Unavailable	21	\$1,984,598.24	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		21	\$1,984,598.24	100%	0	1			\$0.00		0 \$
31362KKK7	Unavailable	158	\$17,052,204.20	100%	0	·	NA		\$0.00		0\$
Total		158	\$17,052,204.20	100%	0	\$0.00		0	\$0.00		0 \$

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31362KKR2	Unavailable	89	\$9,347,961.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		89	\$9,347,961.37	100%	0	\$0.00		0	\$0.00		0 \$
31362KKY7	Unavailable	50	\$3,981,606.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		50	\$3,981,606.65	100%	0	\$0.00			\$0.00		0 \$
31362KL34	Unavailable	159	\$10,236,260.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	159	\$10,236,260.71	100%	0	\$0.00	1171		\$0.00	11/1	0 \$
31362KL42	Unavailable	125	\$8,443,534.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	125	\$8,443,534.64	100%	0	\$0.00	1171		\$0.00	1111	0 \$
31362KLG5	Unavailable	223	\$20,042,869.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	223	\$20,042,869.43	100%	0	\$0.00	1171		\$0.00	1111	0 \$
31362KLH3	Unavailable	37	\$3,456,470.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total Total	Chavanaoic	37	\$3,456,470.38	100%	0	\$0.00	1171		\$0.00		0 \$
31362KM25	Unavailable	288	\$24,863,487.32	100%	0	\$0.00	NA	-	\$0.00	NA	0 \$
Total	Unavanable	288	\$24,863,487.32 \$24,863,487.32	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
212 (21) (22	** " 11	110	φ10. 42.C. C10.00	1000	0	Φ0.00	27.4		Φ0.00	27.4	0.4
31362KM33 Total	Unavailable	113 113	\$10,436,619.00 \$10,436,619.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
			. ,								
31362KM41 Total	Unavailable	198 198	\$16,831,732.50 \$16,831,732.50	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
Total		170	φ10,031,732.30	100 /0	U	φ υ.υυ			φυ.υυ		U
31362KM58	Unavailable	198	\$16,469,324.14	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		198	\$16,469,324.14	100%	0	\$0.00		0	\$0.00		0 \$
31362KMG4	Unavailable	54	\$5,131,387.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		54	\$5,131,387.17	100%	0	\$0.00		0	\$0.00		0 \$
31362KMH2	Unavailable	16	\$1,327,493.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16	\$1,327,493.38	100%	0	\$0.00		0	\$0.00		0 \$
31362KMN9	Unavailable	65	\$4,999,438.62	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		65	\$4,999,438.62	100%	0	\$0.00		0	\$0.00		0 \$
31362KN40	Unavailable	363	\$30,097,196.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		363	\$30,097,196.54	100%	0	\$0.00			\$0.00		0
31362KNU2	Unavailable	10	\$1,003,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanaule	10	\$1,003,150.00 \$1,003,150.00	100%	0	·			\$0.00 \$0.00	INA	0 \$

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	J	T								
Unavailable	142	\$16,231,743.02	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	142	\$16,231,743.02	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	52	\$3,515.578.75	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	52	\$3,515,578.75	100%	0	\$0.00	1111		1	1111	0 5
Unavailable						NA			NA	0.5
	412	\$36,918,093.39	100%	U	\$0.00		U	\$0.00		0 5
Unavailable	55	\$5,007,343.99	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	55	\$5,007,343.99	100%	0	\$0.00		0	\$0.00		0 5
Unavailable	61	\$3 487 888 05	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0.5
Onavanable	61	\$3,487,888.05	100%	0	\$ 0.00	1171			1171	0 9
Unavailable	91	\$8,186,258.89	100%	0		NA			NA	0.5
	91	\$8,186,258.89	100%	0	\$0.00		0	\$0.00		0 5
Unavailable	40	\$3,003,901,63	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Chavanaoic	40	\$3,003,901.63	100%	0	\$0.00	1171		+	1171	0 9
		,								
Unavailable	9	\$1,022,300.00	100%	0	\$0.00	NA			NA	0.5
	9	\$1,022,300.00	100%	0	\$0.00		0	\$0.00		0 5
Unavailable	10	\$1,000,925.26	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	10	\$1,000,925.26	100%	0	\$0.00		0	\$0.00		0 9
Unavailabla	47	\$3,055,065,00	100%	0	00.02	NΛ	0	90 00	NΙΛ	0.5
Chavanable	47	\$3,955,065.00	100%	_		NA				0 5
		,								
Unavailable		\$2,614,289.84				NA		1	NA	0.5
+	27	\$2,614,289.84	100%	0	\$0.00		0	\$0.00		0 5
Unavailable	21	\$2,503,154.01	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	21	\$2,503,154.01	100%	0	\$0.00			+		0 9
Unavailabla	22	\$2.514.808.02	1000-	0	90.00	NΙΛ		ያስ ሰላ	NI A	0.5
Onavanable						INA		1	INA	0 9
		¥2,211,000,72	100 /0	Ū	ψ 0•00		U	Ψ 0.00		3 4
Unavailable	28	\$3,056,897.27	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	28	\$3,056,897.27	100%	0	\$0.00		0	\$0.00		0 9
77	4.0	Ф2 021 262 05	1000		Φ0.00	374		φο οο	3.7.4	0.4
Unavailable						NA				0 5
	Unavailable Unavailable 52 52 52	Unavailable 52 \$3,515,578.75 52 \$3,515,578.75 Unavailable 412 \$36,918,093.39 412 \$36,918,093.39 Unavailable 55 \$5,007,343.99 Unavailable 61 \$3,487,888.05 61 \$3,487,888.05 Unavailable 91 \$8,186,258.89 91 \$8,186,258.89 Unavailable 40 \$3,003,901.63 40 \$3,003,901.63 Unavailable 9 \$1,022,300.00 9 \$1,022,300.00 Unavailable 10 \$1,000,925.26 10 \$1,000,925.26 Unavailable 47 \$3,955,065.00 Unavailable 27 \$2,614,289.84 27 \$2,614,289.84 Unavailable 21 \$2,503,154.01 Unavailable 23 \$2,514,808.92 Unavailable 28 \$3,056,897.27 28 \$3,056,897.27 Unavailable 48 \$3,921,263.85	142 \$16,231,743.02 100%	Unavailable 52 \$3,515,578.75 100% 0	Unavailable 52 \$3,515,578.75 100% 0 \$0.00 Unavailable 412 \$36,918,093.39 100% 0 \$0.00 Unavailable 412 \$36,918,093.39 100% 0 \$0.00 Unavailable 55 \$5,007,343.99 100% 0 \$0.00 Unavailable 61 \$3,487,888.05 100% 0 \$0.00 Unavailable 91 \$8,186,258.89 100% 0 \$0.00 Unavailable 91 \$8,186,258.89 100% 0 \$0.00 Unavailable 91 \$8,186,258.89 100% 0 \$0.00 Unavailable 91 \$1,022,300.00 100% 0 \$0.00 Unavailable 9 \$1,022,300.00 100% 0 \$0.00 Unavailable 9 \$1,022,300.00 100% 0 \$0.00 Unavailable 10 \$1,000,925.26 100% 0 \$0.00 Unavailable 47 \$3,955,065.00 100% 0 \$0.00 Unavailable 27 \$2,614,289.84 100% 0 \$0.00 Unavailable 21 \$2,503,154.01 100% 0 \$0.00 Unavailable 23 \$2,514,808.92 100% 0 \$0.00 Unavailable 28 \$3,056,897.27 100% 0 \$0.00 Unavailable 48 \$3,921,263.85 100% 0 \$0.00	Unavailable 52 \$3,515,578.75 100% 0 \$0.00 NA 52 \$3,515,578.75 100% 0 \$0.00 NA 52 \$3,515,578.75 100% 0 \$0.00 NA Unavailable 412 \$36,918,093.39 100% 0 \$0.00 NA 412 \$36,918,093.39 100% 0 \$0.00 NA Unavailable 55 \$5,007,343.99 100% 0 \$0.00 NA 55 \$5,007,343.99 100% 0 \$0.00 NA Unavailable 61 \$3,487,888.05 100% 0 \$0.00 NA 61 \$3,487,888.05 100% 0 \$0.00 NA Unavailable 91 \$8,186,258.89 100% 0 \$0.00 NA 91 \$8,186,258.89 100% 0 \$0.00 NA Unavailable 40 \$3,003,901.63 100% 0 \$0.00 NA 40 \$3,003,901.63 100% 0 \$0.00 NA Unavailable 9 \$1,022,300.00 100% 0 \$0.00 NA Unavailable 10 \$1,000,925.26 100% 0 \$0.00 NA Unavailable 47 \$3,955,065.00 100% 0 \$0.00 NA Unavailable 27 \$2,614,289.84 100% 0 \$0.00 NA Unavailable 27 \$2,614,289.84 100% 0 \$0.00 NA Unavailable 21 \$2,503,154.01 100% 0 \$0.00 NA Unavailable 22 \$2,503,154.01 100% 0 \$0.00 NA Unavailable 23 \$2,514,808.92 100% 0 \$0.00 NA Unavailable 28 \$3,056,897.27 100% 0 \$0.00 NA Unavailable 28 \$3,056,897.27 100% 0 \$0.00 NA Unavailable 28 \$3,056,897.27 100% 0 \$0.00 NA Unavailable 48 \$3,921,263.85 100% 0 \$0.00 NA	142 \$16,231,743.02 100% 0 \$0.00 0 0	142 \$16,231,743.02 100% 0 \$0.00 0 \$0.00	142 \$16,231,743.02 100% 0 \$0.00 0 \$0.00	

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31362KXX5	Unavailable	44	\$5,120,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		44	\$5,120,850.00	100%	0	\$0.00		0	\$0.00		0 9
21262VV55	I Incusilable	20	\$2 022 206 41	1000	0	ድስ ስሳ	NT A		\$0.00	NT A	0.5
31362KY55	Unavailable	29 29	\$3,033,286.41 \$3,033,286.41	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
Total		29	\$3,033,286.41	100%	U	Φ0. 00			Φυ.υυ		U
31362KY63	Unavailable	87	\$7,876,817.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		87	\$7,876,817.74	100%	0	\$0.00		0	\$0.00		0 9
31362KY71	Unavailable	42	\$4,077,266.90	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	42	\$4,077,266.90	100%	0	\$ 0.00	IIA		\$0.00	IVA	0 9
			. , , , , , , , , , , ,	. , , ,		, ,,,,,					
31362KY89	Unavailable	100	\$10,107,108.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		100	\$10,107,108.96	100%	0	\$0.00		0	\$0.00		0 9
212628307	I In anni labla	102	¢0 249 771 27	1000/	0	\$0.00	NI A		\$0.00	NI A	0.6
31362KY97	Unavailable	102	\$9,348,771.27	100%	0 0	\$0.00	NA		\$0.00 \$0.00	NA	0 9
<u>Total</u>		102	\$9,348,771.27	100%	U	\$0.00		U	Φυ.υυ		U
31362KYV8	Unavailable	90	\$9,030,212.25	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		90	\$9,030,212.25	100%	0	\$0.00			\$0.00		0 9
31362KYW6	Unavailable	49	\$5,281,066.78	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		49	\$5,281,066.78	100%	0	\$0.00		0	\$0.00		0 9
31362KYX4	Unavailable	118	\$11,288,916.47	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		118	\$11,288,916.47	100%	0	\$0.00			\$0.00		0 9
212 (21)	**		010.176.077	1000		\$0.05		_	фс ~ ·		
31362KYY2	Unavailable	141	\$13,176,223.19	100%	0	\$0.00	NA		\$0.00		0.9
<u>Total</u>		141	\$13,176,223.19	100%	0	\$0.00		0	\$0.00		0 9
31362LB41	Unavailable	75	\$7,675,392.35	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		75	\$7,675,392.35	100%	0	\$0.00		0	\$0.00		0 9
31362LB58	Unavailable	14	\$1,563,189.55	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Onavanaoic	14	\$1,563,189.55	100%	0	\$0.00 \$0.00	11/1		\$0.00	11//1	0 5
									.		
31362LB74	Unavailable	32	\$2,459,122.97	100%	0	\$0.00	NA		\$0.00	NA	0.5
<u>Total</u>		32	\$2,459,122.97	100%	0	\$0.00		0	\$0.00		0 9
31362LB82	Unavailable	95	\$9,324,280.11	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		95	\$9,324,280.11	100%	0	\$0.00		0	\$0.00		0 9
31362LBB5	Unavailable	11	\$1,088,892.40	100%	0	\$0.00	NA		\$0.00		0.9
Total		11	\$1,088,892.40	100%	0	\$0.00		0	\$0.00		0 9

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31362LBF6	Unavailable	34	\$3,435,072.10	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		34	\$3,435,072.10	100%	0	\$0.00		0	\$0.00		0 5
31362LBG4	Unavailable	28	\$2,381,109.02	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		28	\$2,381,109.02	100%	0	\$0.00		0	\$0.00		0 9
31362LBH2	Unavailable	23	\$2,032,160.48	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		23		100%	0	\$0.00			\$0.00		0 \$
31362LBK5	Unavailable	37	\$2,940,974.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		37	\$2,940,974.24	100%	0	\$0.00		0	\$0.00		0 9
31362LBL3	Unavailable	23	\$2,230,105.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		23	\$2,230,105.93	100%	0	\$0.00		0	\$0.00		0 \$
31362LBM1	Unavailable	17	\$1,519,442.21	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$1,519,442.21	100%	0	\$0.00		0	\$0.00		0 \$
31362LBX7	Unavailable	26	\$2,256,581.65	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		26		100%	0	\$0.00			\$0.00		0 5
31362LCC2	Unavailable	71	\$7,580,538.82	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		71	\$7,580,538.82	100%	0	\$0.00	- 1		\$0.00	1	0 \$
31362LCD0	Unavailable	31	\$3,101,398.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$3,101,398.45	100%	0	\$0.00		0	\$0.00	1	0 5
31362LCE8	Unavailable	20	\$2,253,464.61	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$2,253,464.61	100%	0	\$0.00			\$0.00		0 5
31362LCF5	Unavailable	14	\$1,592,825.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,592,825.89	100%	0	\$0.00		0	\$0.00		0 \$
31362LCK4	Unavailable	17	\$1,356,464.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$1,356,464.41	100%	0	\$0.00		0	\$0.00		0 \$
313614U98	Unavailable	3,164	\$272,798,324.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		3,164	\$272,798,324.73	100%	0				\$0.00	1	0 \$
313614V48	Unavailable	392	\$35,286,339.31	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		392	\$35,286,339.31	100%	0	1			\$0.00	1	0 5
313614VA4	Unavailable	3.009	\$241,210,284.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		\$241,210,284.00	100%	0	·	2,12		\$0.00		0 \$

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		$\overline{}$			$\overline{\Box}$			—			$\overline{}$
31361W6C6	NA	NA	NA	<u>N</u> A	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362DFQ6	Unavailable	208	\$94,187,308.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		208	\$94,187,308.00	100%	-	\$0.00			\$0.00		0 9
31362HXK0	Unavailable	10	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,000,700.00	100%		\$0.00			\$0.00	2,11	0
31362KC26	Unavailable	27	\$1,500,439.08	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$1,500,439.08	100%	1 1	\$0.00			\$0.00		0
31362KLB6	Unavailable	48	\$4,011,629.65	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		48	\$4,011,629.65	100%	0	\$0.00		0	\$0.00		0
31362KLY6	Unavailable	313	\$24,955,805.90	100%	0	\$0.00	NA	_0	\$0.00	NA	
Total		313	\$24,955,805.90	100%	0	\$0.00		0	\$0.00		0
31362KV25	Unavailable	14	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		14	\$1,017,850.00	100%	0	\$0.00		0	\$0.00		0 5
31362KW73	Unavailable	169	\$11,042,006.49	100%		\$0.00	NA		\$0.00	NA	
Total		169	\$11,042,006.49	100%	0	\$0.00		0	\$0.00		0 5
31362L2P4	Unavailable	123	\$12,322,013.32	100%		\$0.00	NA		\$0.00	NA	
Total	-	123	\$12,322,013.32	100%	0	\$0.00		0	\$0.00		0 9
31362L3A6	Unavailable	26	. , ,	100%	1 1	\$0.00	NA		\$0.00	NA	
Total		26	\$2,584,143.07	100%	0	\$0.00		0	\$0.00		0 5
31362L3B4	Unavailable	16	\$1,744,126.81	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		16	\$1,744,126.81	100%	0	\$0.00		0	\$0.00		0
31362L3C2	Unavailable	11	\$1,044,747.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$1,044,747.76	100%	0	\$0.00		0	\$0.00		0 5
31362L3H1	Unavailable	42	\$4,257,813.52	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		42	\$4,257,813.52	100%	-	\$0.00		0	\$0.00		0 5
31362L3J7	Unavailable	18	\$2,139,267.13	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		18		100%	1 1	\$0.00			\$0.00		0 5
31362L3R9	Unavailable	93	\$9,750,144.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		93		100%	1 1	\$0.00			\$0.00		0

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31362L3S7	Unavailable	14	\$1,594,533.86	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	. , ,	100%	0	\$0.00			\$0.00	- 1-	0 \$
31362L4K3	Unavailable	70		100%	0	\$0.00	NA		\$0.00	NA	0 9
Total		70	\$5,608,435.32	100%	0	\$0.00		0	\$0.00		0 \$
31362L4M9	Unavailable	1 837	\$156,215,828.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	· ·	\$156,215,828.41	100%	0	\$0.00	IVA		\$0.00		0 \$
		,									
31362L4N7	Unavailable	371	\$35,684,707.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		371	\$35,684,707.93	100%	0	\$0.00		0	\$0.00		0 \$
			**********			40.00			+		
31362L4P2	Unavailable	· ·	\$182,008,056.91	100%	0	\$0.00	NA		\$0.00	NA	0 9
Total		2,082	\$182,008,056.91	100%	0	\$0.00		0	\$0.00		0 \$
31362L4Q0	Unavailable	1 926	\$166,576,646.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaoic		\$166,576,646.62	100%	0	\$0.00	INA		\$0.00		0 \$
10001		1,720	\$100,E70,010102	100 /0		φοισσ			Ψοισσ		0 4
31362L4R8	Unavailable	271	\$26,355,652.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		271	\$26,355,652.45	100%	0	\$0.00		0	\$0.00		0 \$
31362L4S6	Unavailable	166		100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		166	\$11,668,588.89	100%	0	\$0.00		0	\$0.00		0 9
31362L4T4	Unavailable	142	\$11,223,070.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	142		100%	0	\$0.00	INA		\$0.00	IVA	0 \$
1000			Ψ11,220,070,77	100 /0		φοισσ			Ψοισσ		V
31362LDD9	Unavailable	88	\$8,531,325.15	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		88	\$8,531,325.15	100%	0	\$0.00		0	\$0.00		0 \$
242627 275			\$5.040.455.04	100%		40.00	77.		40.00	27.1	0.4
31362LDE7	Unavailable	62		100%	0	\$0.00	NA		\$0.00		0.5
Total		62	\$5,842,155.21	100%	0	\$0.00		U	\$0.00		0 \$
31362LDF4	Unavailable	75	\$5,998,859.57	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	75		100%	0	\$0.00	1111		\$0.00	1111	0 \$
31362LE55	Unavailable	10		100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		10	\$1,003,759.01	100%	0	\$0.00		0	\$0.00		0 \$
31362LE71	Unavailable	46	\$5,046,138.03	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	46		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
1 7641		70	ψυ,υπυ,1υυ.υυ	100 /0		ψ υ.υυ		U	ψυ.υυ		U 4
31362LEJ5	Unavailable	34	\$2,127,566.09	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		34		100%	0	\$0.00			\$0.00		0 \$

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	 		ı	ı			ı				ı
31362LEK2	Unavailable	30	\$3,023,866.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,023,866.39	100%	0	\$0.00			\$0.00		0
31362LF39	Unavailable	33	\$3,019,879.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	o navanacio	33	\$3,019,879.13	100%	0	\$0.00	1,12		\$0.00	1,112	0
212627772		- 10	\$2.102.505.01	1000		40.00	27.1		40.00	27.1	0
31362LF70 Total	Unavailable	42 42	\$3,182,686.04 \$3,182,686.04	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
Total		42	\$3,102,000.04	100 %	<u> </u>	\$0.00		U	φυ.υυ		U,
31362LF88	Unavailable	76	\$6,254,935.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$6,254,935.72	100%	0	\$0.00		0	\$0.00		0
31362LF96	Unavailable	131	\$13,458,149.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$13,458,149.14	100%	0	\$0.00			\$0.00		0
31362LFD7	Unavailable	79 7 0	\$10,249,600.00	100%	0	\$0.00	NA		\$0.00	NA	0
<u>Total</u>		79	\$10,249,600.00	100%	0	\$0.00		0	\$0.00		0
31362LFE5	Unavailable	234	\$20,320,108.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$20,320,108.32	100%	0	\$0.00		0	\$0.00		0
31362LFQ8	Unavailable	132	\$14,221,671.93	100%	0	\$0.00	NA		\$0.00	NA	0
<u>Total</u>		132	\$14,221,671.93	100%	0	\$0.00		<u> </u>	\$0.00		0
31362LFR6	Unavailable	169	\$18,868,306.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$18,868,306.92	100%	0	\$0.00		0	\$0.00		0
31362LFY1	Unavailable	130	\$16,224,717.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$16,224,717.12	100%	0	\$0.00			\$0.00		0
31362LGE4	Unavailable	111	\$10,740,914.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallable	111	\$10,740,914.42 \$10,740,914.42	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0
Total		111	Ψ10,740,214.42	100 /6	U	ψ0.00		U	ψ0.00		0
31362LGM6	Unavailable	41	\$3,052,493.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,052,493.11	100%	0	\$0.00		0	\$0.00		0
21262LCD5	I In associable	0	¢1 020 100 00	10007	0	\$0.00	NI A		\$0.00	NI A	0.9
31362LGR5 Total	Unavailable	9 9	\$1,039,100.00 \$1,039,100.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
ı vai		<u> </u>	Ψ 1, 032,100.00	100 70	J	φυ.υυ		U	φυ.υυ		U
31362LHB9	Unavailable	42	\$4,028,631.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,028,631.24	100%	0	\$0.00		0	\$0.00		0
212621 1100	Thereitel:	17	¢1 266 527 47	1000		\$0.00	NT A		<u></u>	NT A	0
31362LHP8 Total	Unavailable	17 17	\$1,266,527.47 \$1,266,527.47	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0
ı viai		1/	Ψ1,200,321.41	100 /0	v	φυ.υυ		U	ψυ.υυ		v

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31362LHT0	Unavailable	14	\$977,657.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$977,657.63	100%	0	\$0.00			\$0.00		0
31362LJ92	Unavailable	22	\$1,285,047.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		22	\$1,285,047.43	100%	0	\$0.00	1,12		\$0.00	1,111	0
31362LJV3	Unavailable	155	\$12,879,353.22	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		155	\$12,879,353.22	100%	0	\$0.00		0	\$0.00		0
31362LJX9	Unavailable	336	\$31,544,671.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		336	\$31,544,671.96	100%	0	\$0.00		0	\$0.00		0 9
31362LJY7	Unavailable	370	\$33,979,797.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		370	\$33,979,797.00	100%	0	\$0.00		0	\$0.00		0
31362LK25	Unavailable	65	\$6,477,650.66	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaule	65	\$6,477,650.66	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0
		30	+0,17,000.00	20070	J	Ψ0•00		- 0	¥ 3.00		
31362LK58	Unavailable	74	\$7,538,283.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		74	\$7,538,283.97	100%	0	\$0.00		0	\$0.00		0
31362LK66	Unavailable	59	\$6,852,595.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		59	\$6,852,595.34	100%	0	\$0.00		0	\$0.00		0
31362LK82	Unavailable	17	\$1,610,840.30	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$1,610,840.30	100%	0	\$0.00			\$0.00		0
31362LKD1	Unavailable	45	\$2,968,131.07	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		45	\$2,968,131.07	100%	0	\$0.00			\$0.00		0
31362LKP4	Unavailable	36	\$2,586,679.95	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		36	\$2,586,679.95	100%	0	\$0.00			\$0.00		0
								-			
31362LKQ2	Unavailable	27	\$1,866,616.82	100%	0	·	NA		\$0.00		0.5
Total		27	\$1,866,616.82	100%	0	\$0.00		0	\$0.00		0
31362LKU3	Unavailable	36	\$2,704,239.61	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		36	\$2,704,239.61	100%	0	\$0.00		0	\$0.00		0
31362LKX7	Unavailable	63	\$6,007,196.79	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	314.414010	63	\$6,007,196.79	100%	0	\$0.00	2.12.4		\$0.00	1,11	0
212621 1/2/5	TIn c 11-1-1	00	¢0 220 717 07	1000	0	ቀለ ለላ	NT A		¢0.00	NT A	Δ,
31362LKY5	Unavailable	80 80	\$8,320,717.07	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		δU	\$8,320,717.07	100%	0	\$0.00		U	\$0.00		0

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31362LKZ2	Unavailable	28	\$2,987,729.61	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		28	. / /	100%	0	\$0.00		h	\$0.00		0 \$
	\longrightarrow				$\overline{\square}$			$\overline{\perp}$			$\overline{\bot}$
31362LLH1	Unavailable	97	. , ,	100%	0	\$0.00	NA	-	\$0.00	NA	
Total		97	\$6,356,209.63	100%	0	\$0.00		05	\$0.00	1	0 \$
31362LM49	Unavailable	63	\$4,083,062.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallacio	63		100%	0	\$0.00 \$ 0.00	11/1	-	\$0.00 \$0.00	1717	0 \$
Total			Ψησουμουμο	100 /-	一十	ΨΟΨΟ		<u> </u>	φυ.υ.	,	
31362LMS6	Unavailable	39	\$3,991,551.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		39	\$3,991,551.83	100%	0	\$0.00		0	\$0.00		0 \$
			1 222 505 54	:000		*2.20	37.4				
31362LMX5	Unavailable	18		100%	0	\$0.00	NA		\$0.00	NA	
Total	+	18	\$1,023,585.54	100%	0	\$0.00		0	\$0.00		0 \$
31362LMZ0	Unavailable	40	\$3,021,533.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavanaoic	40	. / /	100%	0	\$0.00 \$0.00	17/1	_	\$0.00 \$0.00	17/1	0 \$
luai	+	70	Ψ3,041,000.10	100 /0	\sqcap	Ψ υ• υυ		 	\$0.00		
31362LNE6	Unavailable	23	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23		100%	0	\$0.00		-	\$0.00		0 \$
31362LP20	Unavailable	14		100%	0	\$0.00	NA		\$0.00	NA	
Total	$\overline{}$	14	\$1,282,197.72	100%	0	\$0.00		0	\$0.00		0 \$
			22.524.512.51	1000	 	\$2.00	27.4		÷ 2 20		
31362LP46	Unavailable	24		100%	0	\$0.00	NA	_	\$0.00	NA	
Total	+	24	\$2,634,712.51	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31362LP79	Unavailable	107	\$11,299,248.41	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		107		100%	0	\$0.00		-	\$0.00		0 \$
			4,		\Box			\Box			
31362LPZ7	Unavailable	26	\$3,007,036.32	100%	0	\$0.00	NA	-	\$0.00	NA	_
Total		26	\$3,007,036.32	100%	0	\$0.00		0	\$0.00		0 \$
212(21,020	77:1abla	52	\$5,000,059, 05	10007		<u> </u>	NIA		*** ***	NIA	
31362LQ29	Unavailable	53 53		100%		\$0.00	NA	-	\$0.00	NA	
Total	++++	53	\$6,002,058.25	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31362LRC6	Unavailable	11	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11		100%	0	\$0.00		-	\$0.00		0 9
					\Box			\Box		,	
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		_0	\$0.00		0
<u> </u>					\Box			<u> </u>			\Box
31362LRV4	Unavailable	38		100%		\$0.00	NA	_	\$0.00	NA	_
Total		38	\$2,989,056.25	100%	0	\$0.00		<u> </u>	\$0.00		0

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					П		. — — —				\Box
31362LT26	Unavailable	196	\$11,835,215.88	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		196	. , ,	100%	t				\$0.00	+ +	0 \$
31362LTR1	Unavailable	21	\$2,009,795.63	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavallacie	21		100%	1 1		17/1		\$0.00 \$0.00	1 1	0 \$
			*-,-··/					_			
31362LTT7	Unavailable	89	. / /	100%	0	\$0.00	NA		\$0.00	1 1	
Total		89	\$10,111,504.97	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$
31362LUA6	Unavailable	100	\$9,919,060.54	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		100		100%					\$0.00	1 1	0 \$
31362LW89	Unavailable	17	\$1,023,860.70	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	O Hu , MANGE	17		100%	_				\$0.00	+	0\$
212/21 V54	Travailable	12	Φ710 500 25	1000%		\$0.00	NIA		\do 00	NA.	
31362LX54 Total	Unavailable	13 13		100% 100 %			NA		\$0.00 \$0.00	1 1	0 \$
1 otai		13	\$/10,500.55	100 70		Φυ.υυ	. —		Φυ. υυ	 	υψ
31362LX62	Unavailable	16	\$1,293,016.15	100%	0	\$0.00	NA	(\$0.00) NA	0\$
Total		16	. / /	100%	t				\$0.00	1 1	0 \$
					\Box				'		
31362LX88	Unavailable	52		100%	1 1		NA		\$0.00	1	
Total	-+	52	\$3,741,067.78	100%	0	\$0.00	-	_0	\$0.00	 	0 \$
31362LXE5	Unavailable	99	\$6,375,187.75	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	
Total	$\overline{}$	99	\$6,375,187.75	100%	0	\$0.00		0	\$0.00		0 \$
31362LXG0	Unavailable	86	\$6,042,142.79	100%	0	\$0.00	NA	-(\$0.00) NA	0\$
Total		86		100%	-				\$0.00	+	0 \$
31362LXH8	Unavailable	22	\$1,561,212.66	100%	0	\$0.00	NA	_	\$0.00) NA	0\$
Total	Ullavalladio	22		100%	t – t		17/1		\$0.00 \$0.00	1	0 \$
31362LXK1	Unavailable	101		100%		·			\$0.00		
Total	+++++	101	\$6,629,105.51	100%	0	\$0.00			\$0.00		0 \$
31362LXL9	Unavailable	55		100%			NA		\$0.00		
Total		55	\$4,433,020.67	100%	0	\$0.00	.——	_0	\$0.00	<u> </u>	0 5
31362LXM7	Unavailable	51	\$4,088,722.59	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	O Hu , ulluc l l	51		100%	t				\$0.00	1 1	0 9
								_			
31362LXN5	Unavailable	45		100%		·	NA		\$0.00		-
Total	<u></u>	45	\$3,218,724.14	100%	0	\$0.00		0	\$0.00	/!	0

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			Т			Т	I				
31362LXP0	Unavailable	9	\$662,964.13	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$662,964.13	100%	0	\$0.00		0	\$0.00		0 5
31362LXS4	Unavailable	119	\$8,993,588.15	100%	0	\$0.00	NA	n	\$0.00	NA	0.5
Total	Chavanaule	119	\$8,993,588.15	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	INA	0 9
2 3601		11/	ψο,>>ο,ου.10	100 /0		Ψυ•υυ		- 0	Ψ0.00		3
31362LXW5	Unavailable	28	\$2,351,079.79	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		28	\$2,351,079.79	100%	0	\$0.00		0	\$0.00		0 9
212621 VV2	TT	21	¢1.594.220.07	1000		¢0.00	NT A	^	¢0.00	B.T.A.	0 /
31362LXX3 Total	Unavailable	21 21	\$1,584,239.97 \$1,584,239.97	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
ı viai		21	φ1,30 4 ,439.97	100%	U	ֆ Մ.ՄՄ		U	φυ.υυ		U
31362LXZ8	Unavailable	98	\$7,380,109.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		98	\$7,380,109.24	100%	0	\$0.00		0	\$0.00		0 9
				,					.		
31362LY20	Unavailable	57 5 7	\$4,332,280.89	100%	0	\$0.00	NA		\$0.00	NA	0.5
<u>Total</u>		57	\$4,332,280.89	100%	0	\$0.00		0	\$0.00		0 5
31362LY38	Unavailable	32	\$2,468,325.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$2,468,325.59	100%	0	\$0.00	11/11		\$0.00	11/1	0 9
31362LY46	Unavailable	17	\$1,177,112.33	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		17	\$1,177,112.33	100%	0	\$0.00		0	\$0.00		0 9
31362LYA2	Unavailable	97	\$6,984,139.63	100%	0	\$0.00	NA	n	\$0.00	NA	0.5
Total		97	\$6,984,139.63	100%	0	\$0.00	1111		\$0.00	1 12 1	0 9
31362LYB0	Unavailable	39	\$2,668,281.30	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		39	\$2,668,281.30	100%	0	\$0.00		0	\$0.00		0 5
31362LYD6	Unavailable	13	\$922,285.46	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Sita : dilucio	13	\$922,285.46	100%	0	\$0.00			\$0.00	1111	0 9
31362LYE4	Unavailable	62	\$4,281,508.79	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		62	\$4,281,508.79	100%	0	\$0.00		0	\$0.00		0 5
31362LYF1	Unavailable	12	\$849,902.75	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$849,902.75	100%	0	\$0.00	1,11		\$0.00	1 12 1	0 9
						,					
31362LYH7	Unavailable	32	\$2,414,739.18	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$2,414,739.18	100%	0	\$0.00		0	\$0.00		0 9
31362LYJ3	Unavailable	4	\$336,748.46	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		4	\$336,748.46	100%	0	\$0.00		0	\$0.00		0

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				I	<u> </u>	I			1		
31362LYK0	Unavailable	123	\$9,293,130.84	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	ona variable	123	\$9,293,130.84	100%	0	\$0.00	1 1/1 1		\$0.00		0 \$
			. , ,			·					
31362LYL8	Unavailable	44	\$3,792,775.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		44	\$3,792,775.45	100%	0	\$0.00		0	\$0.00		0 \$
31362LYN4	Unavailable	36	\$2,222,674.85	100%	0	\$0.00	NA		\$0.00		0 9
Total		36	\$2,222,674.85	100%	0	\$0.00		0	\$0.00		0 \$
212621 207	TT 21.11	20	#2.020.112.62	1000	0	¢ο οο	DT A	0	¢ο οο	D.T.A	0.0
31362LYQ7	Unavailable	38 38	\$3,029,113.62 \$3,029,113.62	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 9
Total		38	\$3,029,113.02	100%	U	\$0.00		U	\$0.00		0 \$
31362LYS3	Unavailable	120	\$8,428,685.16	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasic	120	\$8,428,685.16	100%	0	\$0.00	1121		\$0.00	1171	0 \$
			1-9			,					
31362LYT1	Unavailable	51	\$3,862,682.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		51	\$3,862,682.64	100%	0	\$0.00		0	\$0.00		0 \$
31362LYU8	Unavailable	72	\$5,078,480.61	100%	0	\$0.00	NA		\$0.00		0 \$
Total		72	\$5,078,480.61	100%	0	\$0.00		0	\$0.00		0 \$
31362LYY0	Unavailable	34	\$2,409,216.73	100%	0	\$0.00	NA		\$0.00		0 9
Total		34	\$2,409,216.73	100%	0	\$0.00		0	\$0.00		0 \$
31362LZ78	Unavailable	38	\$3,545,094.98	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	38	\$3,545,094.98	100%	0	\$ 0.00	М		\$0.00		0 \$
Total		30	ψ5,545,074.70	100 /0		ψ0•00			ψ υ. υυ		U q
31362LZH6	Unavailable	31	\$2,503,534.17	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$2,503,534.17	100%	0	\$0.00		0	\$0.00		0 \$
31362MA24	Unavailable	221	\$23,192,117.99	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		221	\$23,192,117.99	100%	0	\$0.00		0	\$0.00		0 \$
			***			** **			+		0.4
31362MA32	Unavailable	104	\$11,536,095.36	100%	0	\$0.00	NA		\$0.00		0 9
Total		104	\$11,536,095.36	100%	0	\$0.00		0	\$0.00		0 \$
31362MA57	Unavailable	110	\$12,342,957.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total	Unavanable	110	\$12,342,957.88 \$12,342,957.88	100%	0	\$0.00 \$0.00	INA		\$0.00		0 \$
1 Juli	+	110	Ψ1 <i>2</i> 92721.00	100 /0	7	ψ υ.υ υ		U	ψυ.υυ		U
31362MA65	Unavailable	320	\$34,920,207.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	, 223. 3440.TC	320	\$34,920,207.00	100%	0	\$0.00	- 12 1		\$0.00		0 \$
			, ,								
31362MAL2	Unavailable	116	\$10,524,004.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		116	\$10,524,004.53	100%	0	\$0.00		0	\$0.00		0 \$

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31362MAM0	Unavailable	141	\$12,472,740.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		141	\$12,472,740.45	100%	0	\$0.00			\$0.00		0 5
31362MAN8	Unavailable	80	\$7,273,989.03	100%	0	\$0.00	NA		\$0.00	NA	0 9
Total		80	\$7,273,989.03	100%	0	\$0.00		0	\$0.00		0 \$
31362MAQ1	Unavailable	50	\$4,985,334.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		50	\$4,985,334.68	100%	0	\$0.00	_ ,		\$0.00		0 5
212(2)(1)	** " 11	1.61	φ15.505.005.00	1000	- 0	Φ0.00	27.4		Φ0.00	NY A	0.4
31362MAR9	Unavailable	161	\$15,765,265.89	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		161	\$15,765,265.89	100%	0	\$0.00			\$0.00		0 \$
31362MAS7	Unavailable	137	\$14,278,339.78	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		137	\$14,278,339.78	100%	0	\$0.00		0	\$0.00		0 \$
31362MAT5	Unavailable	142	\$14,562,731.20	100%	0	\$0.00	NA		\$0.00		0 9
Total		142	\$14,562,731.20	100%	0	\$0.00		0	\$0.00		0 \$
31362MAV0	Unavailable	155	\$15,177,521.39	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaere	155	\$15,177,521.39	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			,								
31362MAW8	Unavailable	160	\$17,000,355.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		160	\$17,000,355.76	100%	0	\$0.00		0	\$0.00		0 \$
31362MAX6	Unavailable	231	\$24,341,732.28	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	231	\$24,341,732.28	100%	0	\$0.00	11/1		\$0.00	1171	0 \$
			. , ,			·					
31362MAY4	Unavailable	189	\$20,252,892.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		189	\$20,252,892.23	100%	0	\$0.00		0	\$0.00		0 \$
31362MAZ1	Unavailable	213	\$23,037,194.60	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		213	\$23,037,194.60	100%	0	\$0.00	_ ,,,		\$0.00		0 \$
31362MBD9	Unavailable	39	\$4,045,490.71	100%	0	\$0.00	NA		\$0.00	NA	0 9
Total		39	\$4,045,490.71	100%	0	\$0.00		0	\$0.00		0 \$
31362MBF4	Unavailable	44	\$4,038,755.66	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		44	\$4,038,755.66	100%	0	\$0.00			\$0.00		0 \$
31362MDK1	Unavailable	104	\$4,276,200.28	100%	0	\$0.00	NA		\$0.00		0 \$
Total		104	\$4,276,200.28	100%	0	\$0.00		0	\$0.00		0 \$
31362MJ25	Unavailable	31	\$2,387,594.58	100%	0	\$0.00	NA	^	\$0.00	NA	0.5
Total	Ollavallable	31	\$2,387,594.58 \$2,387,594.58	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$

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Π											
31362ML89	Unavailable	13	\$1,012,917.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		13	\$1,012,917.67	100%	0	\$0.00		0	\$0.00		0
313614VY2	Unavailable	2.859	\$242,694,676.31	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	0114 (01140 10	·	\$242,694,676.31	100%		·	1,11	1	\$0.00		0
2126141770	YY '1 1 1	2 200	ф 27 5 050 7 02 7 4	1000	0	Φ0.00	NT A		φο οο	NY A	0 (
313614VZ9 Total	Unavailable		\$275,858,702.74 \$275,858,702.74	100% 100%		,	NA		\$0.00 \$0.00		0 9
		0,000	Ψ270,000,702.71	100 /0	·	ΨΟ•ΟΟ			φοισσ		
31361W6R3	NA	NA	NA		NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA
31361W6S1	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA	NA	NA				NA
21262DE20	TT '1 1 1	0	¢7.7(0.140.00	1000	0	φο oo	B.T.A		φο οο	NT A	
31362DF29 Total	Unavailable	9 9	\$7,769,140.00 \$ 7,769,140.00	100% 100%		·	NA		\$0.00 \$0.00		0 9
Total		,	\$7,702,140.00	100 /0	U	φυ.υυ		-	φυ.υυ		U
31362DF37	Unavailable	18	\$19,168,688.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		18	\$19,168,688.00	100%	0	\$0.00		0	\$0.00		0
212(200052	** '111	10	Φ15 2 CO 122 OO	1000	0	Φ0.00	27.4		40.00	27.4	0 (
31362DF52 Total	Unavailable	18 18	· / /	100% 100%		,	NA		\$0.00 \$0.00		0 9
Total		10	ψ13,200,133.00	100 /0	U	φυ.υυ		-	φυ.υυ		U
31362DF60	Unavailable	6	\$3,687,596.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		6	\$3,687,596.00	100%	0	\$0.00		0	\$0.00		0
31362DF78	Unavailable	31	\$19,291,728.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Chavanaoic	31		100%		· ·		_	\$0.00		0
			. ,			·					
31362DF86	Unavailable	14		100%			NA		\$0.00		_
Total		14	\$9,605,669.00	100%	0	\$0.00		0	\$0.00		0
31362DF94	Unavailable	28	\$20,851,374.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		28	. , ,	100%	_	·	·		\$0.00		0
31362DFR4	Unavailable	37	\$30,977,284.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Onavanable	37	\$30,977,284.00 \$30,977,284.00	100%			INA	1	\$0.00 \$0.00		0
						4 0.00		Ĺ	+ 2.00		
31362DFS2	Unavailable	12	\$9,023,703.00	100%	0	\$0.00	NA		\$0.00		
Total		12	\$9,023,703.00	100%	0	\$0.00		0	\$0.00		0
212(2007770	77 11.1		Φ52 200 011 00	100~		40.00	***	_	φο οο	371	
31362DFT0 Total	Unavailable	57 57	\$53,308,011.00 \$53,308,011.00	100% 100%			NA	_	\$0.00 \$0.00		0

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31362DFU7	Unavailable	24	\$21,097,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24	\$21,097,120.00	100%	0	\$0.00			\$0.00		0 \$
31362DFV5	Unavailable	15	\$13,307,553.00	100%	0	·	NA		\$0.00	NA	0 \$
Total		15	\$13,307,553.00	100%	0	\$0.00		0	\$0.00		0 \$
31362DFX1	Unavailable	16	\$21,612,967.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallable	16	\$21,612,967.00 \$21,612,967.00	100%	0		INA		\$0.00 \$0.00		0 \$
Total		10	Ψ21,012,>07.00	100 /0	U	ΨΟ.ΟΟ		-	φυ.υυ		0 4
31362DFZ6	Unavailable	8	\$5,887,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		8	\$5,887,377.00	100%	0	\$0.00		0	\$0.00		0 \$
31362DGA0	Unavailable	10	\$6,789,468.00	100%	0		NA		\$0.00	NA	0 \$
Total		10	\$6,789,468.00	100%	0	\$0.00		0	\$0.00		0 \$
31362DGB8	Unavailable	49	\$49,754,057.00	100%	0	\$0.00	NA	-	\$0.00	NA	0 \$
Total	Ullavallable	49	\$49,754,057.00 \$49,754,057.00	100%	0		INA		\$0.00 \$0.00		0 \$
10001		.,	Ψ12,721,027.00	100 /6		ΨΟ•ΟΟ			φοισσ		0 4
31362DGC6	Unavailable	23	\$16,316,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23	\$16,316,825.00	100%	0	\$0.00		0	\$0.00		0 \$
31362DGE2	Unavailable	7	\$3,882,522.00	100%	0		NA		\$0.00		0 \$
Total		7	\$3,882,522.00	100%	0	\$0.00		0	\$0.00		0 \$
31362DGG7	Unavailable	38	\$17,338,573.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	38	\$17,338,573.00	100%	0	\$0.00	1171		\$0.00		0 \$
			Ψ1.,000,0.000	20070		Ψ 0 0 0 0			φ σ•σ σ		
31362L6H8	Unavailable	9	\$1,015,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		9	\$1,015,250.00	100%	0	\$0.00		0	\$0.00		0 \$
212(21 CD(T.T.,	27	¢2.050.544.00	1000	0	¢0.00	NTA	-	¢0.00	NT A	0.4
31362LGD6 Total	Unavailable	37 37	\$3,050,544.96 \$3,050,544.96	100% 100%	0 0		NA		\$0.00 \$0.00		0 \$ 0 \$
Total		31	\$3,030,344.70	100 %	U	φυ.υυ		U	φυ.υυ		0 4
31362LNT3	Unavailable	30	\$2,043,972.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		30	\$2,043,972.98	100%	0	\$0.00		0	\$0.00		0 \$
212621 D77	77 '1 1 1	22	Φ2 00¢ 210 0¢	1000	0	ΦΩ ΩΩ	NIA		φο οο	NIA	O d
31362LR77	Unavailable	23 23	\$2,006,318.96	100%	0 0	· ·	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
<u>Total</u>		23	\$2,006,318.96	100%	U	\$0.00		U	φυ.υυ		U 3
31362LSF8	Unavailable	84	\$6,999,103.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		84	\$6,999,103.82	100%	0	· ·			\$0.00		0 \$
31362LVE7	Unavailable	56	\$4,062,638.72	100%	0	·	NA		\$0.00		0 \$
Total		56	\$4,062,638.72	100%	0	\$0.00		0	\$0.00		0 \$

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31362M2L1	Unavailable	3,594	\$301,388,959.60	100%	0	\$0.00	NA	(0 \$0.00) NA	0\$
Total			\$301,388,959.60	100%	t - t				\$0.00	1	0 \$
21262112110	Travailable	568	φ52 000 225 07	100%		\$0.00	NΙΛ		2 ¢0 00	NA.	0\$
31362M2M9 Total	Unavailable	668 668	. , ,	100% 100%	t	·			\$0.00 \$0.00	+	0 \$
Totai		UUU	\$34,77U,333.71	100 /0		<u> </u>	, — <u> </u>		DU. UU	 	- υψ
31362M2N7	Unavailable	4,574	\$389,638,753.04	100%	0	\$0.00	NA	(\$0.00) NA	
Total		 	\$389,638,753.04	100%		<u> </u>			\$0.00	1 1	0 \$
			170 020 015 74	1000		\$2.00			÷2.00	<u> </u>	
31362M2P2	Unavailable		· / /	100%	1 1	,			\$0.00	1 1	
Total		722	\$58,929,915.74	100%	0	\$0.00	1	<u> </u>	\$0.00	 	0 \$
31362M2Q0	Unavailable	4,8 <u>77</u>	7 \$418,802,850.00	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total		 	\$418,802,850.00	100%	1 1				\$0.00	1	0 \$
		<u> </u>			$\overline{\Box}$				<u> </u>	<u> </u>	\Box
31362M2R8	Unavailable	1 1		100%	1 1				\$0.00	1 1	
Total		537	\$44,720,280.00	100%	0	\$0.00		0	\$0.00		0 \$
31362M2T4	Unavailable	30	\$3,016,257.40	100%	0	\$0.00	NA		0 \$0.00) NA	0\$
Total	Ullavanaoic	30		100%	1 1				\$0.00 0 \$0.00	1	0 \$
Ittai	+ + + + + + + + + + + + + + + + + + + +		φυρυτυρμέντιο	100 /		ΨΟ•Ο	,		φυ.υυ		
31362M2Z0	Unavailable	14	\$1,278,933.78	100%	0	\$0.00	NA	C	\$0.00) NA	
Total		14		100%		·			\$0.00	1	0 \$
<u> </u>		<u> </u>	100.75							<u> </u>	
31362M3P1	Unavailable			100%					\$0.00	1 1	
Total		6	\$544,299.77	100%	0	\$0.00	,——	<u></u> U	\$0.00	 	0 \$
31362M3U0	Unavailable	24	\$2,463,560.42	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total		24	' ' '	100%		,		_	\$0.00 \$0.00	+	0 \$
I Own			Ψ		\Box			_	<u>Ψ</u> ~ .		
31362M3V8	Unavailable		†	100%	t - t				\$0.00	1	
Total		10	\$1,049,203.56	100%	0	\$0.00		0	\$0.00		0 \$
31362M3W6	Unavailable	7	\$672,926.04	100%	0	\$0.00	NA		0 \$0.00) NA	. 0 \$
Total	Ullavanaoic	7		100%	1 1				\$0.00 \$0.00	1	0 \$
	<u> </u>		ψυ. Ξχ. ΞΞ.			Ψ Ψ			ΨΟ	<u> </u>	
31362M4L9	Unavailable	-		100%	0	·			\$0.00	+	_
Total		15	\$1,294,138.67	100%	0	\$0.00		0	\$0.00	<u>-[</u>	0 9
		<u>'</u>	1 222 267 22	1000		<u> </u>	774		+ 2.00	<u> </u>	
31362M4S4	Unavailable	-		100%	t				\$0.00	1	-
Total		20	\$1,999,965.22	100%	0	\$0.00	<u> </u>	U	\$0.00		0
31362M5L8	Unavailable	43	3 \$4,411,341.86	100%	0	\$0.00	NA		\$0.00) NA	. 0
Total	Ullavanaoic	43		100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00 \$0.00		0

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31362M6Q6	Unavailable	15	\$1,636,150.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,636,150.91	100%	0	\$0.00		0	\$0.00		0 \$
31362M7L6	Unavailable	8	\$1,014,646.47	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	8	\$1,014,646.47	100%	0	\$0.00	1171		\$0.00	1171	0 9
			,								
31362MAE8	Unavailable	26	\$2,315,476.68	100%	0	\$0.00	NA		\$0.00	NA	0 5
Total		26	\$2,315,476.68	100%	0	\$0.00		0	\$0.00		0 \$
31362MCB2	Unavailable	25	\$1,595,579.18	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	25	\$1,595,579.18	100%	0	\$0.00	1121		\$0.00	1171	0 5
						·					
31362MCE6	Unavailable	17	\$2,006,649.20	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		17	\$2,006,649.20	100%	0	\$0.00		0	\$0.00		0 \$
2126215506	77 '111	4.5	Ф2 0 7 0 207 00	1000	0	Φ0.00	NT A		Φ0.00	NT A	0.4
31362MF86	Unavailable	45 45	\$3,978,396.80	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		45	\$3,978,396.80	100%	0	\$0.00		U	\$0.00		0 5
31362MFQ6	Unavailable	445	\$43,273,866.25	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	C Havanaero	445	\$43,273,866.25	100%	0	\$0.00	1,12		\$0.00	1,111	0 \$
			, ,								
31362MFR4	Unavailable	580	\$59,691,389.48	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		580	\$59,691,389.48	100%	0	\$0.00		0	\$0.00		0 9
31362MFS2	Unavailable	491	\$49,487,561.01	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		491	\$49,487,561.01	100%	0	\$0.00			\$0.00	,	0 \$
31362MFT0	Unavailable	244	\$25,298,073.74	100%	0	\$0.00	NA		\$0.00		0.5
Total		244	\$25,298,073.74	100%	0	\$0.00		0	\$0.00		0 5
31362MFU7	Unavailable	126	\$13,688,851.72	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		126	\$13,688,851.72	100%	0	\$0.00		0	\$0.00		0 \$
212(2) (C20	TT '111		Ф201 701 54	1000	0	фо О О	NI A		ΦΩ ΩΩ	N/A	0.4
31362MG28 Total	Unavailable	6 6	\$291,791.54 \$291,791.54	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
1 0141		U	Ψ ω/1 91 /11.5 4	100 /0	U	ψ υ.υ υ		U	ψυ.υυ		U
31362MG51	Unavailable	4	\$309,079.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		4	\$309,079.12	100%	0	\$0.00		0	\$0.00		0 \$
31362MG85	Unavailable	6	\$409,064.64	100%	0	·	NA		\$0.00		0 \$
Total		6	\$409,064.64	100%	0	\$0.00		0	\$0.00		0 \$
31362MGW2	Unavailable	7	\$291,712.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanable	7	\$291,712.19 \$291,712.19	100%	0		INA		\$0.00 \$0.00		0 \$

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31362MGX0	Unavailable	4	\$253,503.30	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total		4	1	100%	0	\$0.00		0 9	\$0.00		0 \$
212C2MHE1	Thereilable		Ф717 025 55	10007		\$0.00	NI A		ΦΩ ΩΩ	NI A	
31362MHE1 Total	Unavailable	7 7	. /	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
10tai	+		\$/11,033.33	100 70		\$0.00		<u> </u>	<u>30.00</u>		<u> </u>
31362MKF4	Unavailable	79	\$8,717,430.11	100%	0	\$0.00	NA	0 8	\$0.00	NA	0\$
Total		79	\$8,717,430.11	100%	0	\$0.00		0 \$	\$0.00		0 \$
31362MKN7	Unavailable	13	\$1,024,472.03	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total		13	. / /	100%	0	\$0.00		_	\$0.00		0 \$
21262MI C1	Unavailable	53	\$5,020,002,41	1,000%		00.02	NIA		\$0.00	NI A	
31362MLG1 Total	Unavailable	53 53		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
Total			Ψυ, συ, συ, συ, συ, συ, συ, συ, συ, συ, σ	100 /0	一	ΨΟ•Ο		-	70.00		
31362MMW5	Unavailable	58	\$4,513,918.35	100%	0	\$0.00	NA	0 8	\$0.00	NA	0 \$
Total		58	\$4,513,918.35	100%	0	\$0.00		0 9	\$0.00		0 \$
					\Box						\longrightarrow
31362MNJ3	Unavailable	261		100%	0	\$0.00	NA		\$0.00	NA	
Total		261	\$20,484,398.64	100%	0	\$0.00		0 \$	\$0.00		0 \$
212(2)(5)(1)	TTilabla	124	210 150 064 46	1000/		фо ОО	NIA	- d'	*^ ^	NT A	- 0 (
31362MNL8	Unavailable	124	. / /	100%	0		NA		\$0.00 \$0.00	NA	0 \$
Total		124	\$10,156,064.46	100%	7	\$0.00		<u> </u>	30.00		<u> </u>
31362MNR5	Unavailable	73	\$7,015,174.91	100%	0	\$0.00	NA	06	\$0.00	NA	0 \$
Total		73		100%	0	\$0.00			\$0.00		0 \$
					$\overline{\Box}$						
31362MPG7	Unavailable	36	. , ,	100%		\$0.00	NA	-	\$0.00	NA	
Total		36	\$4,067,300.00	100%	0	\$0.00		0 \$	\$0.00		0 \$
31362MPK8	Unavailable	17	\$1,873,678.32	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total		17		100%	0	\$0.00			\$0.00		0 \$
31362MPL6	Unavailable	77	\$7,795,290.76	100%	0	\$0.00	NA	Δ,	\$0.00	NA	0 \$
Total	Ullavanauic	77		100%	0	\$0.00 \$0.00	11/7	_	\$0.00 \$0.00	NA	0 \$
31362MPM4	Unavailable	47		100%		\$0.00	NA	-	\$0.00	NA	-
Total	+++++	47	\$4,610,518.39	100%	0	\$0.00	, ————————————————————————————————————	<u> </u>	\$0.00		0 5
31362MPP7	Unavailable	35	\$3,248,196.49	100%	0	\$0.00	NA	0 4	\$0.00	NA	0.5
Total		35		100%	0	\$0.00			\$0.00		0 9
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31362MQY7	Unavailable	7		100%	0		NA	_	\$0.00	NA	
Total		7	\$597,411.44	100%	0	\$0.00		0 5	\$0.00		0 9

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31362MRK6	Unavailable	36	\$3,024,448.84	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		36	\$3,024,448.84	100%	0	\$0.00		0	\$0.00		0 \$
31362MRN0	Unavailable	39	¢2 005 929 67	1000/	0	\$0.00	NI A	-	\$0.00	NA	0\$
Total	Unavailable	39 39	\$3,005,828.67 \$3,005,828.67	100% 100%	0		NA		\$0.00 \$0.00	NA	0 \$
Total		37	φ3,003,020.07	100 /6	U	φυ.υυ			φυ.υυ		υψ
31362MS74	Unavailable	14	\$1,008,501.79	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		14	\$1,008,501.79	100%	0	\$0.00		0	\$0.00		0 \$
31362MS82	Unavailable	2 339	\$207,911,879.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Спачанавте	-	\$207,911,879.47	100%	0	,	1171		\$0.00	1171	0 \$
31362MS90	Unavailable		\$227,936,005.63	100%	0		NA		\$0.00	NA	0 \$
Total		2,660	\$227,936,005.63	100%	0	\$0.00		0	\$0.00		0 \$
31362MSF6	Unavailable	199	\$22,362,534.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	199	\$22,362,534.10	100%	0		1171		\$0.00	1 1/2 1	0 \$
			, — , · · · · · · · · · · · · · · · · ·			7 0 1 0 0			7 0 0 0		7
31362MSN9	Unavailable	20	\$1,734,529.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		20	\$1,734,529.74	100%	0	\$0.00		0	\$0.00		0 \$
31362MSQ2	Unavailable	8	\$1,019,419.25	100%	0	·	NA		\$0.00	NA	0 \$
<u>Total</u>		8	\$1,019,419.25	100%	0	\$0.00		0	\$0.00		0 \$
31362MT24	Unavailable	15	\$1,051,374.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$1,051,374.61	100%	0	\$0.00		0	\$0.00		0 \$
31362MT40	Unavailable	19	\$1,646,720.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanable	19		100%	0				\$0.00		0 \$
10001		10	Ψ1,010,72011	100 /6		Ψ0.00			φοισσ		U Q
31362MT99	Unavailable	14	\$1,049,406.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$1,049,406.00	100%	0	\$0.00		0	\$0.00		0 \$
31362MTC2	Unavailable	100	\$9,819,031.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		100	\$9,819,031.78	100%	0	·	-		\$0.00		0 \$
31362MTD0	Unavailable	39	\$4,259,951.71	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavallable	39	\$4,259,951.71 \$4,259,951.71	100%	0		INA		\$0.00 \$0.00	NA	0 \$
Total		37	Ψ+,237,731.71	100 /6	U	ψ0.00		- 0	ψυ.υυ		Ψ
31362MTE8	Unavailable	60	\$6,020,779.08	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		60	\$6,020,779.08	100%	0	\$0.00			\$0.00		0 \$
31362MTF5	Unavailable	497	\$45,888,809.78	100%	0	,	NA		\$0.00		_
Total		497	\$45,888,809.78	100%	0	\$0.00		0	\$0.00		0 \$

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31362MTG3	Unavailable	788	\$77,571,856.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		788	\$77,571,856.59	100%	0	\$0.00		0	\$0.00		0 \$
31362MTH1	Unavailable	42	\$2,647,011.09	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	42	\$2,647,011.09	100%	0	\$ 0.00	IIA		\$0.00		0 5
			Ψ2,017,011.02	100 /6	Ū	ΨΟΦΟ			φοισσ		- 0 4
31362MTJ7	Unavailable	53	\$3,424,812.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 9
Total		53	\$3,424,812.23	100%	0	\$0.00		0	\$0.00		0 \$
31362MTK4	Unavailable	36	\$2,397,728.30	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	36	\$2,397,728.30	100%	0	\$0.00	NA		\$0.00 \$0.00	INA	0 \$
Total		30	Ψ2,557,720.50	100 /6	Ů	ψ 0.0 0		-	φυ.υυ		0 4
31362MTM0	Unavailable	59	\$3,969,559.10	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		59	\$3,969,559.10	100%	0	\$0.00		0	\$0.00		0 \$
31362MTN8	Unavailable	44	\$2,919,449.05	100%	0	\$0.00	NA		\$0.00		0 \$
Total		44	\$2,919,449.05	100%	0	\$0.00		0	\$0.00		0 \$
31362MTP3	Unavailable	84	\$6,052,798.08	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavallable	84	\$6,052,798.08	100%	0	\$0.00	NA		\$0.00 \$0.00	INA	0 \$
Total		04	ψ0,032,770.00	100 /6	U	ψ 0.00			ψυ•υυ		Uq
31362MTS7	Unavailable	41	\$3,469,081.40	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		41	\$3,469,081.40	100%	0	\$0.00			\$0.00		0 \$
31362MTV0	Unavailable	47	\$4,656,601.90	100%	0	\$0.00	NA		\$0.00		0.5
Total		47	\$4,656,601.90	100%	0	\$0.00		0	\$0.00		0 \$
31362MTX6	Unavailable	38	\$3,320,225.85	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ollavallable	38		100%	0	· ·	IVA		\$0.00		0 \$
		- 50	Ψυ,υ Ξ υ, ΞΞ υ.υυ	200 /0	J	Ψ 0•00		U	Ψ 0.00		3 4
31362MUC0	Unavailable	85	\$6,957,153.04	100%	0	\$0.00	NA	0	\$0.00	NA	0 9
Total		85	\$6,957,153.04	100%	0	\$0.00		0	\$0.00		0 \$
24262477		405	447.000.0=-5-	4000		ا - م م ا			40.00		
31362MUD8	Unavailable	190	\$15,232,877.99	100%	0	\$0.00	NA		\$0.00		0 \$
Total		190	\$15,232,877.99	100%	0	\$0.00		U	\$0.00		0 \$
31362MUE6	Unavailable	198	\$16,605,865.86	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		198	\$16,605,865.86	100%	0	\$0.00	2 12 4		\$0.00		0 \$
			, , ,								
31362MUG1	Unavailable	53	\$4,185,520.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		53	\$4,185,520.64	100%	0	\$0.00		0	\$0.00		0 \$
31362MUH9	Unavailable	78 ===	\$6,733,945.12	100%	0	\$0.00	NA		\$0.00		0.5
Total		78	\$6,733,945.12	100%	0	\$0.00		0	\$0.00		0

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31362MUJ5	Unavailable	87	\$7,936,714.39	100%	0	\$0.00	NA	0 5	\$0.00	NA	0 \$
Total		87	. , ,	100%	0	\$0.00			\$0.00		0 \$
	\perp		<u> </u>		$\overline{\square}$						$\overline{\square}$
31362MUK2	Unavailable	129	. , ,	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		129	\$11,789,563.59	100%	0	\$0.00	\longrightarrow	0 9	\$0.00		0 \$
31362MUL0	Unavailable	126	\$12,274,617.65	100%	0	\$0.00	NA	0,	\$0.00	NA	0 \$
Total	Unavanaore	126		100%	0	\$0.00 \$0.00	1112	_	\$0.00 \$0.00	1742	0 \$
Total			Ψ129211902112	100,.		Ψοτο	1		PO.0 .		Ť
31362MUM8	Unavailable	100	\$9,113,486.81	100%	0	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		100	\$9,113,486.81	100%	0	\$0.00		0	\$0.00		0 \$
			15 155 004 50	:000		<u></u>			20		
31362MUN6	Unavailable	98	. / /	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total		98	\$9,457,094.59	100%	0	\$0.00		0	\$0.00		0 \$
31362MUP1	Unavailable	113	\$10,480,735.77	100%	0	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total	Unavanaore	113		100%	0	\$0.00 \$0.00	1112		\$0.00 \$0.00	1742	0 \$
lotai	$\overline{}$		φιο,του,τεετ.	100 /5	\sqcap	ΨΟ•Ο			PU•00		
31362MUQ9	Unavailable	69	\$6,290,747.59	100%	0	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		69	. / /	100%	0	\$0.00		_	\$0.00		0 \$
					\Box						
31362MUS5	Unavailable	57		100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	\longrightarrow	57	\$4,845,746.69	100%	0	\$0.00		0 9	\$0.00		0 \$
21262343714	Thoroidable	120	\$10.219.211.30	1000/2		<u></u>	NΙΛ	Ο,	\$0.00	NIA	06
31362MVJ4 Total	Unavailable	129 129		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
l Otai	++++	147	\$10,410,311.50	100 /0		Φυ.υυ	1	U	<u> </u>		<u> </u>
31362MVQ8	Unavailable	44	\$3,256,454.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		44		100%	0	\$0.00			\$0.00		0 \$
31362MVW5	Unavailable	29		100%		\$0.00	NA	_	\$0.00	NA	0 \$
Total	\longrightarrow	29	\$3,330,918.10	100%	0	\$0.00		0 9	\$0.00		0 \$
31362MW87	Unavailable	17	\$1,580,789.94	100%	0	\$0.00	NA	O '	\$0.00	NA	0 \$
Total	Ullavaliauic	17 17		100%	0	\$0.00 \$0.00	1 1/ 1		\$0.00 \$0.00	17/1	0 \$
Total	+		ΨΙ,ΟΟ,,Ο.Σ.	100,.		ΨΟΨ	1		μυ.υ.		
31362MX45	Unavailable	25	\$2,743,245.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0.5
Total		25		100%	0	\$0.00		0	\$0.00		0 9
					\Box			\longrightarrow			
31362MX52	Unavailable	8		100%	 	\$0.00	NA		\$0.00	NA	0.5
Total		8	\$748,005.65	100%	0	\$0.00		0 9	\$0.00		0 9
			1 2 2 2 70			±2.20			- 22		
31362MX60	Unavailable	3		100%	0	\$0.00	NA		\$0.00	NA	0 9
Total		3	\$604,262.79	100%	0	\$0.00		U	\$0.00		0

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I In arraitable										
Unavailable	11	\$1,885,500.07	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	11	\$1,885,500.07	100%	0	\$0.00		0	\$0.00		0
Unavailabla	1./	\$1,011,300,00	100%	n	90.00	NΙΛ	0	\$0.00	NI A	0.5
Unavanable						INA		1	INA	0
	17	\$1,011,500.00	100 /0	U	ψ 0.00			Ψ0.00		U
Unavailable	29	\$4,092,062.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
	29	\$4,092,062.45	100%	0	\$0.00		0	\$0.00		0
I In available	40	\$2,062,520,06	1000/	0	\$0.00	NI A		\$0.00	NI A	0.5
Unavailable						NA		1	NA	0
+	72	\$3,002,320.90	100 /6	U	φυ.υυ		U	φυ.υυ		U
Unavailable	11	\$1,012,663.47	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	11	\$1,012,663.47	100%	0	\$0.00		0	\$0.00		0
	0.5	фо 200 1 12 5 -	1000		\$0.00			40.00		
Unavailable						NA				0.9
+	93	\$9,399,143.55	100%	U	\$0.00		0	\$U.UU		0
Unavailable	350	\$42.834.495.48	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	350	\$42,834,495.48	100%	0	\$ 0.00	1 1/2 1		+	1121	0
Unavailable	12	\$1,259,174.55	100%	0	\$0.00	NA			NA	0.5
	12	\$1,259,174.55	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	25	\$2,053 375 54	100%	n	\$0.00	NA	0	\$0.00	NA	0.5
	25		100%	0	\$ 0.00	1111		1	11/1	0
		. , ,								
Unavailable	49	\$5,120,300.00	100%	0	\$0.00	NA				0.5
	49	\$5,120,300.00	100%	0	\$0.00		0	\$0.00		0
Unavailable	151	\$15,478,511 56	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	151	\$15,478,511.56	100%	0	\$0.00				1 12 1	0
Unavailable	133	\$12,657,120.21	100%	0	\$0.00	NA		+	NA	0.5
	133	\$12,657,120.21	100%	0	\$0.00		0	\$0.00		0
Unavailable	29	\$3,071,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
	29	\$3,071,575.00	100%	0	\$0.00			1		0
Unavailable	11	\$1,506,950.00	100%	0	\$0.00	NA				0.5
	11	\$1,506,950.00	100%	0	\$0.00		0	\$0.00		0 9
		фс д ол оос то	100~		\$0.00	3.7.1		φο ο ο	***	
Unavailable						NA		1		0 9
	Unavailable Unavailable 14 Unavailable 29 Unavailable 49 Unavailable 11 Unavailable 93 Unavailable 93 Unavailable 12 Unavailable 12 Unavailable 25 Unavailable 49 Unavailable 49 Unavailable 25 Unavailable 49 Unavailable 151 Unavailable 133 Unavailable 29 Unavailable 29 Unavailable 133 Unavailable 133	Unavailable 14 \$1,011,300.00 Unavailable 29 \$4,092,062.45 29 \$4,092,062.45 Unavailable 49 \$3,062,520.96 Unavailable 11 \$1,012,663.47 11 \$1,012,663.47 Unavailable 93 \$9,399,143.55 93 \$9,399,143.55 Unavailable 350 \$42,834,495.48 Unavailable 12 \$1,259,174.55 12 \$1,259,174.55 Unavailable 25 \$2,053,375.54 Unavailable 49 \$5,120,300.00 Unavailable 151 \$15,478,511.56 Unavailable 151 \$15,478,511.56 Unavailable 133 \$12,657,120.21 Unavailable 29 \$3,071,575.00 Unavailable 29 \$3,071,575.00 Unavailable 11 \$1,506,950.00 Unavailable 11 \$1,506,950.00 Unavailable 60 \$6,791,026.43	Unavailable 14 \$1,011,300.00 100% 14 \$1,011,300.00 100% Unavailable 29 \$4,092,062.45 100% Unavailable 49 \$3,062,520.96 100% Unavailable 11 \$1,012,663.47 100% Unavailable 93 \$9,399,143.55 100% Unavailable 350 \$42,834,495.48 100% Unavailable 12 \$1,259,174.55 100% Unavailable 25 \$2,053,375.54 100% Unavailable 25 \$2,053,375.54 100% Unavailable 49 \$5,120,300.00 100% Unavailable 151 \$15,478,511.56 100% Unavailable 153 \$12,657,120.21 100% Unavailable 29 \$3,071,575.00 100% Unavailable 29 \$3,071,575.00 100% Unavailable 11 \$1,506,950.00 100% Unavailable 11 \$1,506,950.00 100% Unavailable 11 \$1,506,950.00 100% Unavailable 60 \$6,791,026.43 100%	Unavailable 14 \$1,011,300.00 100% 0 Unavailable 29 \$4,092,062.45 100% 0 Unavailable 49 \$3,062,520.96 100% 0 Unavailable 11 \$1,012,663.47 100% 0 Unavailable 93 \$9,399,143.55 100% 0 Unavailable 350 \$42,834,495.48 100% 0 Unavailable 12 \$1,259,174.55 100% 0 Unavailable 25 \$2,053,375.54 100% 0 Unavailable 49 \$5,120,300.00 100% 0 Unavailable 49 \$5,120,300.00 100% 0 Unavailable 151 \$15,478,511.56 100% 0 Unavailable 133 \$12,657,120.21 100% 0 Unavailable 29 \$3,071,575.00 100% 0 Unavailable 29 \$3,071,575.00 100% 0 Unavailable 19 \$1,259,174.55 100% 0 Unavailable 11 \$15,66,950.00 100% 0 Unavailable 11 \$1,506,950.00 100% 0	Unavailable 14 \$1,011,300.00 100% 0 \$0.00 Unavailable 29 \$4,092,062.45 100% 0 \$0.00 Unavailable 49 \$3,062,520.96 100% 0 \$0.00 Unavailable 11 \$1,012,663.47 100% 0 \$0.00 Unavailable 93 \$9,399,143.55 100% 0 \$0.00 Unavailable 93 \$9,399,143.55 100% 0 \$0.00 Unavailable 350 \$42,834,495.48 100% 0 \$0.00 Unavailable 12 \$1,259,174.55 100% 0 \$0.00 Unavailable 12 \$1,259,174.55 100% 0 \$0.00 Unavailable 25 \$2,053,375.54 100% 0 \$0.00 Unavailable 49 \$5,120,300.00 100% 0 \$0.00 Unavailable 49 \$5,120,300.00 100% 0 \$0.00 Unavailable 25 \$2,053,375.54 100% 0 \$0.00 Unavailable 49 \$5,120,300.00 100% 0 \$0.00 Unavailable 151 \$15,478,511.56 100% 0 \$0.00 Unavailable 133 \$12,657,120.21 100% 0 \$0.00 Unavailable 14 \$1,506,950.00 100% 0 \$0.00 Unavailable 15 \$1,506,950.00 100% 0 \$0.00 Unavailable 11 \$1,506,950.00 100% 0 \$0.00 Unavailable 11 \$1,506,950.00 100% 0 \$0.00 Unavailable 60 \$6,791,026.43 100% 0 \$0.00	Unavailable 14 \$1,011,300.00 100% 0 \$0.00 NA	Unavailable 14 \$1,011,300.00 100% 0 \$0.00 NA 0 14 \$1,011,300.00 100% 0 \$0.00 NA 0 Unavailable 29 \$4,092,062.45 100% 0 \$0.00 NA 0 Unavailable 49 \$3,062,520.96 100% 0 \$0.00 NA 0 Unavailable 11 \$1,012,663.47 100% 0 \$0.00 NA 0 Unavailable 93 \$9,399,143.55 100% 0 \$0.00 NA 0 Unavailable 350 \$42,834,495.48 100% 0 \$0.00 NA 0 Unavailable 12 \$1,259,174.55 100% 0 \$0.00 NA 0 Unavailable 25 \$2,053,375.54 100% 0 \$0.00 NA 0 Unavailable 25 \$2,053,375.54 100% 0 \$0.00 NA 0 Unavailable 49 \$5,120,300.00 100% 0 \$0.00 NA 0 Unavailable 151 \$15,478,511.56 100% 0 \$0.00 NA 0 Unavailable 29 \$3,071,575.00 100% 0 \$0.00 NA 0 Unavailable 29 \$3,071,575.00 100% 0 \$0.00 NA 0 Unavailable 29 \$3,071,575.00 100% 0 \$0.00 NA 0 Unavailable 60 \$6,791,026.43 100% 0 \$0.00 NA 0	Unavailable	Unavailable	

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31362NCN4	Unavailable	246	\$26,437,443.47	100%	0	\$0.00	NA	C	\$0.00	NA	
Total		246	\$26,437,443.47	100%	0	\$0.00		0	\$0.00		0 5
31362NCQ7	Unavailable	108	\$10,624,284.73	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		108	\$10,624,284.73	100%	0	\$0.00		0	\$0.00		0 9
31362NCT1	Unavailable	73	\$5,067,146.20	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		73	\$5,067,146.20	100%	0	\$0.00		0	\$0.00		0 5
31362ND78	Unavailable	15	\$1,655,200.00	100%	0	\$0.00	NA	C	\$0.00	NA	_
Total		15	\$1,655,200.00	100%	0	\$0.00		0	\$0.00		0 5
31362NGV2	Unavailable	127	\$13,499,919.37	100%	0	\$0.00	NA	C	\$0.00	NA	
Total		127	\$13,499,919.37	100%	0	\$0.00		0	\$0.00		0 5
31362NJ64	Unavailable	48	\$5,379,620.00	100%	0	\$0.00	NA	C	\$0.00	NA	_
Total		48	\$5,379,620.00	100%	0	\$0.00		0	\$0.00		0 5
31362NJE7	Unavailable	18	\$1,917,629.99	100%	0	\$0.00	NA	C	\$0.00	NA	
Total		18	\$1,917,629.99	100%	0	\$0.00		0	\$0.00		0 5
31362NJL1	Unavailable	31	\$3,508,896.42	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		31	\$3,508,896.42	100%	0	\$0.00		0	\$0.00		0 5
31362NJQ0	Unavailable	68	\$7,340,776.25	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		68	\$7,340,776.25	100%	0	\$0.00		0	\$0.00		0 5
31362NJT4	Unavailable	40	\$3,911,388.42	100%	0	\$0.00	NA	C	\$0.00	NA	
Total		40	\$3,911,388.42	100%	0	\$0.00		0	\$0.00		0 5
31362NJU1	Unavailable	47	\$5,384,957.57	100%	0	\$0.00	NA	C	\$0.00	NA	
Total		47	\$5,384,957.57	100%	0	\$0.00		0	\$0.00		0 5
31362NKB1	Unavailable	151	\$13,376,422.66	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		151	\$13,376,422.66	100%	0	\$0.00		0	\$0.00		0 5
313614V63	Unavailable	2,642	\$221,404,802.91	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		2,642	\$221,404,802.91	100%	0	\$0.00		0	\$0.00		0
313614V71	Unavailable	3,537	\$288,805,640.27	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		3,537	\$288,805,640.27	100%	0	\$0.00		0	\$0.00		0 9
313614WB1	Unavailable	385	\$33,951,813.12	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		385		100%	0				\$0.00		0

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31361W5P8	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA
Total	NA	NA	NA		NA	NA		NA			NA
31361W6N2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA		NA	NA		NA	_		NA
31361W6Q5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA		NA	NA		NA	+ +	1	NA
31362L3E8	Unavailable	259	\$21,450,230.18	100%	5 0	\$0.00	NA	<u>C</u>	\$0.00	NA	0.5
Total		259		100%		\$0.00		0	\$0.00		0 5
31362L3F5	Unavailable	33		100%		\$0.00	NA		\$0.00		
Total		33	\$3,130,835.88	100%	0	\$0.00	! !	0	\$0.00	<u></u>	0 5
31362L3N8	Unavailable	24	\$2,334,470.79	100%	5 0	\$0.00	NA		\$0.00	NA	
Total		24	\$2,334,470.79	100%	0	\$0.00		0	\$0.00		0 5
31362L3W8	Unavailable	115	\$11,316,945.74	100%	5 0	\$0.00	NA	<u>C</u>	\$0.00	NA	0.5
Total		115		100%		\$0.00			\$0.00		0 9
31362LLA6	Unavailable	215	\$23,248,096.65	100%	5 0	\$0.00	NA		\$0.00	NA	\ 05
Total	O Hu v u Hue 12	215		100%		\$0.00 \$0.00		+	\$0.00 \$0.00		0 5
31362MGD4	Unavailable	36	\$2,926,622.56	100%	5 0	\$0.00	NA		\$0.00	NA	0.5
Total	<u> </u>	36		100%		\$0.00		+	\$0.00		0 5
31362MQ27	Unavailable	57	\$4,973,400.77	100%	0	\$0.00	NA	<u>_c</u>	\$0.00	NA	
Total		57		100%	+ +	\$0.00		+	\$0.00		0 5
31362MQ35	Unavailable	27	\$2,787,975.05	100%	5 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$2,787,975.05	100%		\$0.00		0	\$0.00	<u> </u>	0 5
31362MQZ4	Unavailable	27	\$2,439,159.44	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0 5
Total		27	\$2,439,159.44	100%	0	\$0.00	 -	0	\$0.00		0 5
31362MX86	Unavailable	10	\$767,300.00	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0 9
Total		10	\$767,300.00	100%	0	\$0.00		0	\$0.00		0 5
31362N2R6	Unavailable	47	\$3,012,935.25	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		47	\$3,012,935.25	100%	_	\$0.00	<u> </u>	_	\$0.00		0
31362N2Z8	Unavailable	256	\$19,460,837.13	100%	5 0	\$0.00	NA		\$0.00	NA	\ 0 \
Total	Ond variation	256		100%		\$ 0.00		1	\$0.00 \$0.00		0

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31362N3C8	Unavailable	26	\$3,060,169.58	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total		26		100%	0	\$0.00			\$0.00	+ +	0 \$
31362N3D6	Unavailable	296	\$35,707,464.91	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Unavanadic	296 296		100%	0	\$0.00 \$0.00	NA.		\$0.00 \$0.00	+	0\$
10141	+	270	\$35,/0/,707./1	100 /0		Φυ•υυ			Φυ.υυ	 	U 4
31362N3R5	Unavailable	43	\$3,001,131.00	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		43	\$3,001,131.00	100%	0	\$0.00		_0	\$0.00		0 \$
21262N2T1	TTilabla	15	\$1,005,206,06	1000%		¢0.00	NIA		φο οc	NI A	
31362N3T1 Total	Unavailable	15 15	. , ,	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1 1	0 \$
10141			\$1,003,400.00	100 /0		Φυ•υυ			Φυ.υυ	 	υ φ
31362N5M4	Unavailable	206	\$24,090,079.70	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		206		100%	0	\$0.00			\$0.00	1	0 \$
					$\dot{\square}$				<u> </u>		\mathbf{H}
31362N6J0	Unavailable	57		100%	0	\$0.00	NA		\$0.00	1	
Total	\longrightarrow	57	\$3,174,022.79	100%	0	\$0.00		0	\$0.00	 	0 \$
31362N7K6	Unavailable	10	\$1,018,181.78	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Unavanaore	10		100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1 1	0\$
lotai			Φ1,010,101	100 /		ΨΟ•Ο			φυ•υυ		
31362ND29	Unavailable	13	\$1,015,011.68	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		13		100%	0	\$0.00			\$0.00	1	0 \$
					$\overline{\Box}$				1 26		
31362NDQ6	Unavailable	31	\$1,947,262.00	100%	0	\$0.00	NA		\$0.00	1	
Total	+	31	\$1,947,262.00	100%	0	\$0.00		<u> </u>	\$0.00	-	0 \$
31362NDU7	Unavailable	216	\$24,992,109.85	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	05
Total		216		100%		\$0.00			\$0.00	1 1	0 9
			, ,		\Box	·					
31362NEP7	Unavailable	11	\$1,009,100.00	100%		\$0.00	NA		\$0.00	1	
Total		11	\$1,009,100.00	100%	0	\$0.00		0	\$0.00	 	0 5
31362NEU6	Unavailable	9	\$1,004,200.00	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Ullavailauto	9	†	100%	0	\$0.00 \$0.00	17/2		\$0.00 \$0.00	+	0 9
			T. /.		\Box			_		!	
31362NG91	Unavailable	16		100%		\$0.00	NA		\$0.00	1 1	_
Total		16	\$1,004,838.42	100%	0	\$0.00		0	\$0.00	<u> </u>	0
212(2)11111	77:1ahla	62	\$C 07C 022 42	1000/		фо оо	NIA		±0.00	NI A	
31362NHD1	Unavailable	63 63		100% 100%	0	\$0.00	NA		\$0.00 \$0.00	+	
Total	+++++	03	\$6,976,923.42	100 70	_ <u> </u>	\$0.00			\$0.00	 	0
31362NHE9	Unavailable	201	\$21,806,793.93	100%	0	\$0.00	NA		\$0.00) NA	. 0
Total		201	\$21,806,793.93	100%	0	\$0.00			\$0.00	1 1	0

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					$\overline{\Box}$		T	_	Τ		
31362NHF6	Unavailable	282	\$30,538,356.42	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		282		100%	0	\$0.00			\$0.00	+ +	0 \$
31362NHG4	Unavailable	246	\$26,703,913.52	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavanaoic	246		100%	0	\$0.00 \$0.00	1973		\$0.00 \$0.00		0 \$
			Ψ20,. 0- ,.		I				Ψ 🗸 -		
31362NHH2	Unavailable	140		100%	0	\$0.00	NA		\$0.00	1	
Total		140	\$14,630,557.81	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
31362NНJ8	Unavailable	120	\$13,355,655.98	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		120		100%	0	\$0.00			\$0.00	1 1	0 \$
31362NHT6	Unavailable	41	\$4,696,240.41	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavailaule	41		100%	0	\$0.00 \$0.00	17/3		\$0.00 \$0.00	1 1	0\$
					—						
31362NHU3	Unavailable	101	\$10,669,134.97	100%	0	\$0.00	NA		\$0.00	1	
Total		101	\$10,669,134.97	100%	0	\$0.00		0	\$0.00	 '	0 \$
31362NHV1	Unavailable	94	\$9,888,510.68	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavaliauic	94 94	1- 1 1 1	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	1 1	0\$
lotai			\$7,000,210.00	100 /0	一	ΨΟ•Ο		_~	Φυ•υυ	 	
31362NHW9	Unavailable	42	\$4,796,396.94	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		42	\$4,796,396.94	100%	0	\$0.00		0	\$0.00		0 \$
31362NHX7	Unavailable	49	\$5,377,578.31	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Charanacis	49		100%	0	\$0.00 \$0.00			\$0.00 \$0.00	1	0 \$
					J			·			
31362NL53	Unavailable	39	. , ,	100%	0	\$0.00	NA		\$0.00	1 1	0 \$
Total		39	\$4,028,646.17	100%	0	\$0.00		0	\$0.00	<u> </u>	0 9
31362NM86	Unavailable	66	\$7,000,100.04	100%	0	\$0.00	NA	0	\$0.00) NA	. 05
Total		66		100%	0	\$0.00			\$0.00		0 5
31362NMB9	Unavailable	41	\$3,904,179.50	100%	0	\$0.00	NA		\$0.00) NA	0.5
Total	<u> </u>	41		100%	0	\$0.00			\$0.00		0
31362NMZ6	Unavailable	111	\$9,999,636.72	100%	0	\$0.00	NA	-0	\$0.00) NA	. 05
Total	Unavanaoio	111	\$9,999,636.72 \$9,999,636.72	100%	0	\$0.00 \$0.00	174.3		\$0.00 \$0.00	1 1	0
			Ψ-9,		Ī				Ψυτ		
31362NN93	Unavailable	59		100%	0	\$0.00	NA		\$0.00		
Total		59	\$4,009,602.42	100%	0	\$0.00		0	\$0.00		0
			—		\dashv			!	<u> </u> '	<u> </u>	\square
31362NNA0	Unavailable	662		100%	0	\$0.00	NA		\$0.00	1 1	
Total		662	\$62,099,346.99	100%	0	\$0.00		U	\$0.00	<u> </u>	0

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			Т		$\overline{}$	Т	T		T		
31362NNB8	Unavailable	667	\$61,059,832.20	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		667	\$61,059,832.20	100%	0	\$0.00		0	\$0.00		0 9
31362NNC6	Unavailable	29	\$2,172,188.55	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavanable	29 29	\$2,172,188.55 \$2,172,188.55	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0
1 Ulai	\dashv	29	φ2,172,100.55	100%	U	φυ.υυ			φυ.υυ		US
31362NP83	Unavailable	37	\$3,577,034.14	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		37	\$3,577,034.14	100%	0	\$0.00		0	\$0.00		0 9
31362NPP5	Unavailable	92	\$9,980,152.59	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Chavanaoic	92	\$9,980,152.59	100%	0	\$ 0.00	11/1		\$0.00		0
			. ,								
31362NPQ3	Unavailable	127	\$13,352,543.13	100%	0	\$0.00	NA		\$0.00		0.5
Total		127	\$13,352,543.13	100%	0	\$0.00		_0	\$0.00		0 9
31362NPR1	Unavailable	201	\$20,522,942.06	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Chavanaole	201	\$20,522,942.06	100%	0	\$0.00 \$0.00	INA		\$0.00		0 9
10441	 	201	Ψ20,522,772,00	100 /0	U	Ψυ.υυ			Ψυ.υυ		U
31362NPS9	Unavailable	93	\$9,405,111.02	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		93	\$9,405,111.02	100%	0	\$0.00			\$0.00		0 \$
31362NT22	Unavailable	8	\$1,011,600.00	100%	0		NA		\$0.00		0.5
Total	-+	8	\$1,011,600.00	100%	0	\$0.00		0	\$0.00		0 5
31362NT48	Unavailable	126	\$13,814,854.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		126	\$13,814,854.76	100%	0	\$0.00		0	\$0.00		0 \$
21262NITE5	T.L., a !1 -1.1	1 47	¢15 022 622 22	1000	0	¢0.00	NT A		\$0.00	B.T.A	0.4
31362NT55	Unavailable	147	\$15,933,632.33	100% 100%	0 0		NA		\$0.00		0 5
Total	- - 	147	\$15,933,632.33	100%	U	\$0.00			\$0.00		U
31362NT63	Unavailable	109	\$11,641,932.56	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total	$\overline{}$	109	\$11,641,932.56	100%	0	\$0.00	\Box	0	\$0.00		0 \$
31362NT97	Unavailable	38	\$3,857,243.73	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Onavanable	38	\$3,857,243.73	100%	0		INA		\$0.00 \$0.00		0 \$
31362NTU0	Unavailable	50	\$4,008,440.16	100%	0		NA		\$0.00		0 \$
Total		50	\$4,008,440.16	100%	0	\$0.00		0	\$0.00		0 \$
31362NUR5	Unavailable	45	\$3,916,935.78	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		45	\$3,916,935.78	100%	0		1111		\$0.00		0 9
			1-7-27-22-0	-23,0	Ť	+ 3.03			,		
31362NUV6	Unavailable	11	\$1,010,780.16	100%	0		NA		\$0.00		_
Total		11	\$1,010,780.16	100%	0	\$0.00		_ 0	\$0.00		0 9

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31362NWB8	Unavailable	27	\$2,005,657.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$2,005,657.67	100%	0	\$0.00	- , , , ,		\$0.00		0
31362PA43	Unavailable	69	\$8,357,744.48	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		69	\$8,357,744.48	100%	0	\$0.00		0	\$0.00		0 \$
21262DA50	I I a a sa i la la la	1.5	¢1.701.260.42	1000	0	ድስ ሰብ	NIA	0	\$0.00	NI A	0.6
31362PA50 Total	Unavailable	15 15	\$1,701,369.42 \$1,701,369.42	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lotai		13	\$1,701,307.42	100 /6		φυ.υυ		U	φυ.υυ		U
31362PA76	Unavailable	157	\$18,368,189.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		157	\$18,368,189.62	100%	0	\$0.00		0	\$0.00		0 \$
31362PAZ4	Unavailable	16	\$1,872,888.39	100%	0	\$0.00	NA		\$0.00		0.5
Total		16	\$1,872,888.39	100%	0	\$0.00		0	\$0.00		0 \$
			***			+			+		
31362PB42	Unavailable	127	\$13,043,876.70	100%	0	\$0.00	NA		\$0.00		0.5
Total		127	\$13,043,876.70	100%	0	\$0.00		0	\$0.00		0 \$
31362PB59	Unavailable	183	\$17,458,774.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	183	\$17,458,774.69	100%	0	\$0.00	IVA		\$0.00	IVA	0 \$
10001		100	ψ17,100,77 H0>	100 /0		φοισσ			Ψοισσ		V
31362PB67	Unavailable	35	\$3,609,135.08	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		35	\$3,609,135.08	100%	0	\$0.00		0	\$0.00		0 \$
31362PB75	Unavailable	31	\$3,346,493.94	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		31	\$3,346,493.94	100%	0	\$0.00		0	\$0.00		0 \$
212(2DD)22	77 '1 1 1	10	#2 007 510 40	1000		Φ0.00	D.T.A.	0	ΦΩ ΩΩ	D.T.A.	0.0
31362PB83 Total	Unavailable	19 19	\$2,097,510.49 \$2,097,510.49	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lotai		19	\$2,097,510.49	100%	U	\$0.00		U	\$0.00		U
31362PBA8	Unavailable	51	\$5,851,714.10	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		51	\$5,851,714.10	100%	0	\$0.00			\$0.00		0 \$
			. ,			·					
31362PBK6	Unavailable	110	\$10,933,095.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		110	\$10,933,095.47	100%	0	\$0.00		0	\$0.00		0 \$
					_						
31362PBL4	Unavailable	79 - 70	\$8,847,373.48	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		79	\$8,847,373.48	100%	0	\$0.00		0	\$0.00		0 \$
31362PBS9	Unavailable	82	\$8,055,339.31	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0.5
Total	Unavanaule	82	\$8,055,339.31	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
2 0 0 0 1		- 02	Ψ0,020,007,01	100 /0		Ψυ•υυ		- 0	Ψ0.00		0 4
31362PBW0	Unavailable	63	\$6,401,470.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		63	\$6,401,470.69	100%	0	\$0.00		0	\$0.00		0 \$

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31362PBX8	Unavailable	91	\$9,984,900.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		91	\$9,984,900.44	100%	0	\$0.00		0	\$0.00		0 \$
31362PD99	Unavailable	370	\$37,097,962.65	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavallaule	370	\$37,097,962.65 \$37,097,962.65	100%	0	·	NA		\$0.00 \$0.00	INA	0 \$
		270	ψοτ,σοτ,σοε	100 /0	Ū	ΨΟ•ΟΟ			ψοισσ		Ψ
31362PDG3	Unavailable	197	\$19,446,859.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		197	\$19,446,859.99	100%	0	\$0.00		0	\$0.00		0 \$
31362PDH1	Unavailable	126	\$12,351,827.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		126	\$12,351,827.78	100%	0	·			\$0.00		0 \$
31362PDJ7	Unavailable	116	\$11,379,307.92	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Unavanable	116	\$11,379,307.92 \$11,379,307.92	100%	0	·	INA		\$0.00 \$0.00	INA	0 \$
Total		110	Ψ11,577,507.72	100 /6	U	ψ0.00			Ψυ•υυ		υψ
31362PE23	Unavailable	62	\$6,413,200.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		62	\$6,413,200.90	100%	0	\$0.00		0	\$0.00		0 \$
31362PE49	Unavailable	36	\$3,711,897.27	100%	0	·	NA		\$0.00		0 \$
Total		36	\$3,711,897.27	100%	0	\$0.00		0	\$0.00		0 \$
212(2000)	** '111	10	Φ1 0 C2 01 C 21	100%	0	40.00	27.4		27.4	0.4
31362PE64	Unavailable	12 12	\$1,063,816.31	100%	0 0		NA		\$0.00		0 \$ 0 \$
<u>Total</u>		12	\$1,063,816.31	100%	U	\$0.00		U	\$0.00		0 3
31362PEP2	Unavailable	26	\$2,680,923.87	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		26	\$2,680,923.87	100%	0	\$0.00		0	\$0.00		0 \$
31362PEZ0	Unavailable	37	\$4,076,667.05	100%	0		NA		\$0.00		0 \$
Total		37	\$4,076,667.05	100%	0	\$0.00		0	\$0.00		0 \$
31362PF71	Unavailable	18	\$1,353,881.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18	\$1,353,881.44	100%	0	\$0.00		0	\$0.00		0 \$
31362PFE6	Unavailable	25	\$2,659,665.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	C TAW V MITALE TO	25	\$2,659,665.54	100%	0		1,12		\$0.00		0 \$
31362PFF3	Unavailable	50	\$5,035,075.17	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onavanable	50	\$5,035,075.17 \$5,035,075.17	100%	0	· ·	INA		\$0.00 \$0.00	INA	0 \$
Total		50	ψ5,055,075.17	100 /6	U	Ψ0.00			ψυ•υυ		Ψ
31362PFG1	Unavailable	39	\$4,169,164.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		39	\$4,169,164.68	100%	0	\$0.00		0	\$0.00		0 \$
31362PFJ5	Unavailable	57	\$3,901,872.75	100%	0		NA		\$0.00		0\$
Total		57	\$3,901,872.75	100%	0	\$0.00		0	\$0.00		0 \$

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31362PFK2	Unavailable	11	\$1,017,027.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$1,017,027.68	100%	0	\$0.00		0	\$0.00		0 5
31362PFS5	Unavailable	32	\$2,934,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$2,934,600.00	100%	0	\$0.00			\$0.00		0 5
31362PG54	Unavailable	31	\$3,034,359.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$3,034,359.62	100%	0	\$0.00			\$0.00		0 9
31362PG96	Unavailable	33	\$2,565,591.70	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		33	\$2,565,591.70	100%	0	\$0.00			\$0.00		0 5
31362PH20	Unavailable	163	\$12,369,525.92	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		163	\$12,369,525.92	100%	0	\$0.00			\$0.00		0 5
31362PH38	Unavailable	224	\$16,799,811.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		224	\$16,799,811.74	100%	0	\$0.00			\$0.00		0 5
31362PH46	Unavailable	184	\$13,213,047.36	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	3	184	\$13,213,047.36	100%	0	\$0.00	- 12 2		\$0.00	2,12	0 9
31362PH53	Unavailable	185	\$14,195,872.05	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total Total		185	\$14,195,872.05	100%	0	\$0.00	7.17.1		\$0.00	11/1	0 5
31362PH61	Unavailable	204	\$15,913,116.11	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		204	\$15,913,116.11	100%	0	\$0.00			\$0.00		0 5
31362PH79	Unavailable	231	\$18,209,405.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		231	\$18,209,405.89	100%	0	\$0.00			\$0.00		0 5
31362PH87	Unavailable	105	\$7,522,753.42	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		105	\$7,522,753.42	100%	0	\$0.00		0	\$0.00		0 5
31362PH95	Unavailable	151	\$11,539,284.14	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		151	\$11,539,284.14	100%	0	\$0.00		0	\$0.00		0 5
31362PHX2	Unavailable	54	\$3,992,875.05	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		54	\$3,992,875.05	100%	0	\$0.00		0	\$0.00		0 5
31362PHY0	Unavailable	65	\$4,749,362.53	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		65	\$4,749,362.53	100%	0	\$0.00			\$0.00		0 5
31362PHZ7	Unavailable	123	\$9,115,891.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total Total		123	\$9,115,891.81	100%	0		1111		\$0.00		0 5

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31362PJA0	Unavailable	124	\$10,539,918.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		124	\$10,539,918.77	100%	0	\$0.00		0	\$0.00		0 \$
31362PJC6	Unavailable	102	\$8,522,234.95	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Chavanaoic	102	\$8,522,234.95	100%	0	\$ 0.00	IIA		\$0.00	IVA	0 \$
Total .		102	ΨΟ,ΣΕΕ,ΕΣΤ.Σ	100 /6	Ů	ψ 0.0 0		- 0	ψυ.υυ		0 4
31362PJE2	Unavailable	16	\$1,137,990.16	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16	\$1,137,990.16	100%	0	\$0.00		0	\$0.00		0 \$
212(20)150	TT '111	20	Φ1 155 C17 40	1000	0	фо О О	NI A		ΦΩ ΩΩ	NIA	0 4
31362PJF9 Total	Unavailable	20 20	\$1,155,617.48 \$1,155,617.48	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
Total		20	\$1,155,017.46	100%	U	\$0.00		U	\$0.00		0 4
31362РЈЈ1	Unavailable	23	\$1,550,742.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23	\$1,550,742.83	100%	0	\$0.00		0	\$0.00		0 \$
31362PJL6	Unavailable	21	\$1,397,992.51	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		21	\$1,397,992.51	100%	0	\$0.00		0	\$0.00		0 \$
31362PJS1	Unavailable	25	\$1,978,038.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	25	\$1,978,038.03	100%	0	\$ 0.00	1171		\$0.00	1171	0 \$
			+			7 000 0			7		,
31362PJX0	Unavailable	35	\$2,654,814.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		35	\$2,654,814.36	100%	0	\$0.00		0	\$0.00		0 \$
31362PKH3	Unavailable	114	\$10,638,255.09	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanable	114	\$10,638,255.09	100%	0	\$0.00	IVA		\$0.00	IVA	0 \$
T Ottal		117	Ψ10,030,233.07	100 /6	Ů	ψ 0.0 0		- 0	ψοισσ		0 4
31362PKQ3	Unavailable	38	\$4,046,731.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		38	\$4,046,731.30	100%	0	\$0.00		0	\$0.00		0 \$
31362PKR1	Unavailable	21	\$1,979,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanable	21	\$1,979,400.00 \$1,979,400.00	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA	0 \$
Total		21	Ψ1,272,400.00	100 /6	U	ψ 0.00		- 0	ψυ.υυ		0 4
31362PKS9	Unavailable	9	\$1,009,891.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		9	\$1,009,891.22	100%	0	\$0.00		0	\$0.00		0 \$
2126204777	77 111	1.0	φ1 002 21 C21	1000		# 0.00	37.4		Φ0.00	3.77	0.4
31362PKT7	Unavailable	19	\$1,993,216.21	100%	0 0		NA		\$0.00	NA	0 \$
<u>Total</u>	+	19	\$1,993,216.21	100%	U	\$0.00		U	\$0.00		0 \$
31362PKU4	Unavailable	8	\$1,011,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		8	\$1,011,150.00	100%	0	\$0.00			\$0.00		0 \$
		_	·								
31362PKW0	Unavailable	9	\$1,013,757.74	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		9	\$1,013,757.74	100%	0	\$0.00		0	\$0.00		0 \$

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31362PKZ3	Unavailable	19	\$1,971,609.34	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		19	\$1,971,609.34	100%	0	\$0.00		0	\$0.00		0
31362PM24	Unavailable	74	\$6,053,161.01	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	74	\$6,053,161.01 \$6,053,161.01	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	INA	0 9
		, ,	¥0,000,101.01	230 /0	J	Ψ0•00		- 0	Ψ σ • σ σ		
31362PMB4	Unavailable	109	\$10,167,249.46	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		109	\$10,167,249.46	100%	0	\$0.00		0	\$0.00		0 9
21262DME9	Timerediahi	170	¢16 505 247 54	1000	0	¢0.00	NT A		<u></u> ቁስ ስሳ	NT A	0.6
31362PME8 Total	Unavailable	178 178	\$16,585,347.54 \$16,585,347.54	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
1 Utai	+	1/0	φ10,303,347.34	100%	U	φυ.υυ		U	φυ.υυ		U
31362PMG3	Unavailable	113	\$10,200,399.25	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		113	\$10,200,399.25	100%	0	\$0.00			\$0.00		0 9
			* • • • • • • • • • • • • • • • • • • •			* -			. -		
31362PMJ7	Unavailable	51	\$4,615,495.58	100%	0	\$0.00	NA		\$0.00	NA	0.5
<u>Total</u>		51	\$4,615,495.58	100%	0	\$0.00		0	\$0.00		0 9
31362PMN8	Unavailable	35	\$3,394,569.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		35	\$3,394,569.45	100%	0	\$ 0.00	1 1/1 1		\$0.00	11/1	0 9
			. , , ,								
31362PMQ1	Unavailable	231	\$20,901,514.40	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total		231	\$20,901,514.40	100%	0	\$0.00		0	\$0.00		0 9
31362PMR9	Unavailable	331	\$31,114,185.11	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		331	\$31,114,185.11	100%	0	\$ 0.00	1111		\$0.00	1 1/2 1	0 9
			, , ,								
31362PMS7	Unavailable	358	\$33,859,621.79	100%	0	\$0.00	NA		\$0.00		0.9
Total		358	\$33,859,621.79	100%	0	\$0.00		0	\$0.00		0 9
31362PMT5	Unavailable	209	\$19,052,336.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Sha tahaore	209	\$19,052,336.64	100%	0	\$ 0.00	1111		\$0.00	11/1	0 9
			, ,								
31362PMV0	Unavailable	276	\$26,130,187.74	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total		276	\$26,130,187.74	100%	0	\$0.00		0	\$0.00		0 9
31362PMY4	Unavailable	60	\$4,591,978.78	100%	0	\$0.00	NA	n	\$0.00	NA	0.5
Total	Shavanaoic	60	\$4,591,978.78	100%	0	\$ 0.00	1 1/1 1		\$0.00	11/1	0 9
			7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	_30,0		4000			1		
31362PMZ1	Unavailable	69	\$5,797,203.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$5,797,203.20	100%	0	\$0.00		0	\$0.00		0
31362PN31	Unavailable	26	\$2,827,593.15	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		26	\$2,827,593.15	100%	0	\$0.00		0	\$0.00		0

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31362PNS6	Unavailable	39	\$3,553,910.86	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		39	\$3,553,910.86	100%	0	\$0.00			\$0.00		0
212(2005	77		ФС 220 202 41	100~	-	# 0.00	3.7.1		Φ0.00	***	
31362PPE5	Unavailable	57	\$6,339,282.41	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		57	\$6,339,282.41	100%	0	\$0.00		0	\$0.00		0
31362PPG0	Unavailable	16	\$1,479,225.15	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		16	\$1,479,225.15	100%	0	\$0.00		0	\$0.00		0
31362PQD6	Unavailable	37	\$3,161,187.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		37	\$3,161,187.93	100%	0	\$0.00	1111		\$0.00		0
31362PQE4	Unavailable	27	\$2,310,003.90	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		27	\$2,310,003.90	100%	0	\$0.00		0	\$0.00		0
31362PQG9	Unavailable	30	\$3,439,288.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total Total		30	\$3,439,288.69	100%	0	\$0.00	1121		\$0.00		0
31362PQH7	Unavailable	46	\$4,485,501.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		46	\$4,485,501.96	100%	0	\$0.00		0	\$0.00		0
31362PQL8	Unavailable	11	\$906,422.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	11	\$906,422.76 \$906,422.76	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0
1 01411		11	Ψ200, 422.70	100 /0	U	Ψ 0.00		- 0	Ψυ•υυ		U
31362PRQ6	Unavailable	24	\$2,003,039.99	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		24	\$2,003,039.99	100%	0	\$0.00		0	\$0.00		0
31362PT92	Unavailable	115	\$9,528,685.86	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		115	\$9,528,685.86	100%	0	\$0.00			\$0.00		0
31362PTN1	Unavailable	15	\$961,710.57	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ollavallaule	15	\$961,710.57 \$961,710.57	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00		0
- Juli		10	ψ201,/10.5/	100 /0	U	ψ υ.υ υ			ψ υ.υυ		9
31362PTP6	Unavailable	53	\$4,958,522.16	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		53	\$4,958,522.16	100%	0	\$0.00		0	\$0.00		0
212620770	TTm ave 21 - 1-1	40	\$2.764.190.62	1000	0	የ ስ ስስ	NT A		<u></u> ቀለ ለላ	NT A	0.4
31362PTX9 Total	Unavailable	40 40	\$2,764,189.63 \$2,764,189.63	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
1 Utai		40	φ4,/04,109.03	100%	U	φ υ. υυ		U	φυ.υυ		U
31362PTZ4	Unavailable	19	\$1,607,192.77	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		19	\$1,607,192.77	100%	0	\$0.00		0	\$0.00		0
			***************************************	40	_				+0 -		
31362PU66	Unavailable	31	\$3,361,364.42	100%	0	\$0.00	NA		\$0.00		0.9
Total		31	\$3,361,364.42	100%	0	\$0.00		0	\$0.00		0

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31362PUE9	Unavailable	20	\$1,413,924.99	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	20		100%	0	\$0.00	11/7		\$0.00	IVA	0
10001			Ψ1,110,521,55	100 /0		φοισσ		Ů	ΨΟΙΟΟ		
31362PUR0	Unavailable	110	\$7,507,098.10	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		110	\$7,507,098.10	100%	0	\$0.00		0	\$0.00		0
31362PVC2	Unavailable	48	\$4,985,925.39	100%	0	\$0.00	NA	0	\$0.00	NA	-
Total		48	\$4,985,925.39	100%	0	\$0.00		0	\$0.00		0 9
31362PVE8	Unavailable	58		100%	1 1	\$0.00	NA		\$0.00	NA	
Total		58	\$6,167,916.17	100%	0	\$0.00		0	\$0.00		0
212(20)(22	77 7111	00	Φ0. 45.4.500. 45	1000		Φ0.00	NT A		ΦΩ ΩΩ	D.T.A.	0 (
31362PVG3	Unavailable	80 80		100%			NA		\$0.00 \$0.00	NA	-
Total		80	\$8,454,520.45	100%	U	\$0.00		U	\$0.00		0
31362PVH1	Unavailable	48	\$5,141,277.56	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	48		100%	0		INA		\$0.00 \$0.00		0
Total		70	φ3,171,277.30	100 /6	U	Ψ0.00		U	ψυ.υυ		U
31362PVJ7	Unavailable	101	\$10,883,531.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	101	\$10,883,531.93	100%	1 1	\$0.00	1111		\$0.00	1111	0
			+,,			7 0000			7 0000		
31362PVK4	Unavailable	57	\$6,505,079.55	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		57	\$6,505,079.55	100%	0	\$0.00		0	\$0.00		0
31362PVN8	Unavailable	19	\$2,027,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		19	\$2,027,550.00	100%	0	\$0.00		0	\$0.00		0
313614WD7	Unavailable		\$173,534,523.70	100%	_	\$0.00	NA		\$0.00		0 9
Total		2,010	\$173,534,523.70	100%	0	\$0.00		0	\$0.00		0 9
					_			_			
313614WE5	Unavailable		\$336,734,242.36	100%	1		NA		\$0.00		-
Total		3,933	\$336,734,242.36	100%	0	\$0.00		0	\$0.00		0
212614WD6	I Improvidable	107	¢15 120 714 62	1000	0	¢0.00	NT A	0	\$0.00	NT A	0.6
313614WR6	Unavailable	187	. , ,	100% 100%	-	\$0.00	NA		\$0.00 \$0.00		-
Total		187	\$15,130,/14.03	100%	U	\$0.00		U	\$0.00		0
31361W6T9	NA	NA	NA	NΔ	NA	NA	NA	NΔ	NA	NΔ	NA
Total	NA NA	NA NA	NA NA		NA	NA NA	NA NA		1		NA
1 7641	14/4	11/1	IVA	11/1	11/1	11/1	11/1	1 1 A	11/1	11//	1 1 F 1
31361W6U6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA			NA	NA	NA		1		NA
31361W6V4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31361W6W2	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		1		NA
31361W6Z5	NA	NA	NA	NΑ	NA	NA	NA	NΑ	. NA	NΛ	. NA
Total	NA NA	NA	NA NA		NA	NA NA	NA NA				NA NA
		·		·		·	·			·	
31362DGV4	Unavailable	59	\$84,682,463.00	100%	0	\$0.00	NA	0	\$0.00	NA	-
Total		59	\$84,682,463.00	100%	0	\$0.00		0	\$0.00		0 9
31362GP39	Unavailable	12	\$1,155,807.28	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		12	\$1,155,807.28	100%	1 1	\$0.00			\$0.00		0
212(2)	** '	40	#2.422.162.02	1000		#0.00	NY 4		40.00	27.4	0 (
31362NPG5	Unavailable	43	\$3,433,162.82	100%	1 1	\$0.00	NA		\$0.00	NA	-
Total		43	\$3,433,162.82	100%	0	\$0.00		U	\$0.00		0 9
31362NRA6	Unavailable	66	\$86,401,709.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		66	\$86,401,709.00	100%	0	\$0.00			\$0.00		0
			. , ,			·					
31362NRH1	Unavailable	4	\$13,347,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		4	\$13,347,240.00	100%	0	\$0.00		0	\$0.00		0 9
31362P2B6	Unavailable	34	\$2,004,650.82	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		34	\$2,004,650.82	100%	0	\$0.00		0	\$0.00		0 9
31362P3R0	Unavailable	65	\$4,878,685.38	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		65	\$4,878,685.38	100%	0	\$0.00		0	\$0.00		0 9
31362P3W9	Unavailable	22	\$1,989,557.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Onavanable	22	\$1,989,557.93 \$1,989,557.93	100%	t	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 9
			\$1,505,007,00	10070		ΨΟΦΟ		Ů	φοιοο		
31362P3Z2	Unavailable	50	\$4,878,612.01	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		50	\$4,878,612.01	100%	0	\$0.00		0	\$0.00		0 9
31362P4U2	Unavailable	650	\$60,285,847.98	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		650	\$60,285,847.98	100%	1 1	\$0.00			\$0.00		0 9
31362P4V0	Unavailable	553	\$50,151,394.30	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Onavanaoic	553	\$50,151,394.30	100%	1 1	\$0.00 \$0.00	IVA		\$0.00	NA.	0 9
10441		333	Ψου,1ο1,ο/π.ου	100 /0		Ψ 0.00		-	Ψυ•υυ		
31362P5G2	Unavailable	42	\$2,882,851.74	100%	0	\$0.00	NA	_0	\$0.00	NA	. 05
Total		42	\$2,882,851.74	100%	0	\$0.00		0	\$0.00		0.5
31362P5N7	Unavailable	65	\$5,004,461.90	100%	1	\$0.00	NA		\$0.00	NA	_
Total		65	\$5,004,461.90	100%	0	\$0.00		0	\$0.00		0 9

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31362P5W7	Unavailable	43	\$3,645,816.72	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		43	†	100%	0	\$0.00		0	\$0.00		0 \$
21262DCA4	7.1	202	\$21,290,274,66	1000/		\$0.00	NI A		φο οο	NI A	
31362P6A4	Unavailable	393 393		100% 100%	1 1	\$0.00	NA	-	\$0.00 \$0.00		0 \$ 0 \$
Total	+++++	373	\$21,380,374.66	100%	_ U	\$0.00		<u> </u>	\$0.00		Uq
31362P6J5	Unavailable	268	\$20,205,354.47	100%	0	\$0.00	NA	_	\$0.00		
Total	$\overline{}$	268	\$20,205,354.47	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
31362P6T3	Unavailable	186	\$15,271,005.29	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	O Hu v u Hue 25	186		100%	0	\$0.00 \$0.00	1112	_	\$0.00		0 \$
					\Box				\Box		
31362P6Z9	Unavailable	331		100%	1 1	\$0.00	NA		\$0.00	1	
Total		331	\$39,407,377.06	100%	0	\$0.00		0	\$0.00		0 \$
31362P7E5	Unavailable	10	\$1,030,964.04	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ulla vallaule	10		100%	0	\$0.00 \$ 0.00	11/2	_	\$0.00 \$0.00		0 \$
			Ψ1,000,70	100 /5		ΨΟ•Ο		<u> </u>	φυ.συ		
31362P7M7	Unavailable	71	\$7,912,415.41	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		71		100%	0	\$0.00		-	\$0.00		0 \$
					$\overline{\square}$				$\overline{\square}$!	
31362PJ69	Unavailable	23		100%			NA		\$0.00	1	
Total		23	\$2,027,918.95	100%	0	\$0.00		0	\$0.00	$\overline{}$	0 \$
31362PL33	Unavailable	55	\$3,498,707.80	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		55		100%	0	\$0.00		_	\$0.00	1	0 \$
<u> </u>					\Box				إ	ليست	$\dot{\square}$
31362PL41	Unavailable	74		100%	1 1	\$0.00	NA	-	\$0.00		
Total		74	\$4,623,782.64	100%	0	\$0.00		0	\$0.00		0 \$
31362PL58	Unavailable	64	\$4,825,511.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		64		100%	t	\$0.00		-	\$0.00		0 \$
		2.1		:000					- 20		
31362PL66	Unavailable	31		100%	1 1		NA	_	\$0.00	1	_
Total	+	31	\$1,510,466.24	100%	0	\$0.00		U	\$0.00		0 \$
31362PL74	Unavailable	64	\$4,135,291.17	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		64		100%	1 1	\$0.00		0	\$0.00	1	0 9
			1		\Box				Щ.	ليسب	$\displaystyle \longmapsto$
31362PL82	Unavailable	80		100%	t	\$0.00	NA	-	\$0.00		_
Total	\longrightarrow	80	\$5,604,964.82	100%	0	\$0.00		0	\$0.00		0
212(20) 11/0	77 .11-1-1-	72	24 412 460 22	1000/		ΦΩ ΩΩ	NTA.		22.00	NIA.	
31362PLW9	Unavailable	73		100%		1	NA	_	\$0.00		_
Total		73	\$4,410,460.23	100%	0	\$0.00		U	\$0.00		0

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31362PLY5	Unavailable	45	\$2,676,181.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	0.220.0	45	\$2,676,181.12	100%	0	\$0.00			\$0.00		0 \$
31362PMA6	Unavailable	92	\$5,527,414.74	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total		92	\$5,527,414.74	100%	0	\$0.00		0	\$0.00		0 \$
31362PQ20	Unavailable	10	\$1,011,405.57	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavallable	10	\$1,011,405.57 \$1,011,405.57	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00		0 \$
Total		10	Ψ1,011,402.27	100 /0	-	ΨΟ•Ο		0	ψ υ. υυ		VΨ
31362PQ61	Unavailable	21	\$1,995,047.37	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		21	\$1,995,047.37	100%	0	\$0.00		0	\$0.00		0 \$
31362PQT1	Unavailable	197	\$15,023,085.76	100%	0	\$0.00	NA		\$0.00		0 \$
Total		197	\$15,023,085.76	100%	0	\$0.00		0	\$0.00		0 \$
											<u> </u>
31362PS44	Unavailable	71	\$5,017,595.67	100%	0	\$0.00	NA		\$0.00		0 \$
Total	+	71	\$5,017,595.67	100%	0	\$0.00		0	\$0.00		0 \$
21262DSM4	I In available	22	\$2,270,107,55	10007	0	\$0.00	NI A		ቀለ ለለ	NI A	0.4
31362PSM4	Unavailable	22	\$2,270,197.55 \$2,270,197.55	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total	+	22	\$2,270,197.55	100%	-	\$0.00			Φυ.υυ		υţ
31362PSN2	Unavailable	90	\$10,552,929.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	90	\$10,552,929.23	100%	0	\$0.00	М		\$0.00		0 \$
1 otal		70	Ψ10,002,727,20	100 /0		φοισσ			ΨΟ•ΟΟ		Ψ
31362PSP7	Unavailable	80	\$8,859,639.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		80	\$8,859,639.67	100%	0	\$0.00			\$0.00		0 \$
31362PSR3	Unavailable	66	\$7,623,641.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$ 0 \$
Total		66	\$7,623,641.53	100%	0	\$0.00		0	\$0.00		0 \$
31362PSS1	Unavailable	19	\$2,275,943.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallable	19 19	\$2,275,943.88	100%	0	\$0.00 \$0.00	INA		\$0.00		0 \$
lotai	+	12	φ2,213,943.00	100 /0	-	φυ.υυ			φυ.υυ		υφ
31362PST9	Unavailable	21	\$2,221,396.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanasie	21	\$2,221,396.79	100%	0	\$0.00	1111		\$0.00		0 \$
31362PV57	Unavailable	45	\$5,008,311.89	100%	0	\$0.00	NA		\$0.00		0 \$
Total		45	\$5,008,311.89	100%	0	\$0.00		0	\$0.00		0 \$
21262DV/01	Thoroitele	21	\$2.522.200.00	1000	0	\$0.00	NT A	^	\$0.00	NT A	Od
31362PV81	Unavailable	31	\$3,532,300.00	100%	0	\$0.00	NA		\$0.00 \$0.00		0 \$
Total		31	\$3,532,300.00	100%	0	\$0.00		U	Φυ.υ υ		0 \$
31362PXM8	Unavailable	20	\$1,956,188.04	100%	0	\$0.00	NA	Λ	\$0.00	NA	0 \$
Total	Onavanabie	20	\$1,956,188.04	100%	0	\$0.00 \$0.00	11/1		\$0.00		0 \$

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31362PYF2	Unavailable	17	\$2,023,850.00	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		17	\$2,023,850.00	100%	0	\$0.00			\$0.00	+	0 \$
					\dashv				<u> </u>	'	
31362PYQ8	Unavailable	21	\$2,023,783.04	100%	0	\$0.00	NA		\$0.00	+	
Total		21	\$2,023,783.04	100%	0	\$0.00		0	\$0.00	1	0 \$
31362PZC8	Unavailable	16	\$1,713,998.59	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Onuvariacio	16		100%	0	\$0.00 \$0.00			\$0.00		0\$
			· , .		\Box			_		<u> </u>	
31362QA90	Unavailable	34	· / /	100%	0	\$0.00	NA		\$0.00	1	
Total	\longrightarrow	34	\$2,499,620.93	100%	0	\$0.00		0	\$0.00	 '	0 \$
212620 4 47	Thoroidable	62	Φ6 004 250 42	100%		\$0.00	NIA		\$0.00	, NA	
31362QAA7 Total	Unavailable	62 62	\$6,084,250.42 \$6,084,250.42	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
Totai		02	Φ 0,004,250.72	100 /0		Φυ.υυ			Φυ.υυ	 	υ ψ
31362QAB5	Unavailable	42	\$4,558,236.42	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		42		100%	0	\$0.00			\$0.00	1	0 \$
31362QAF6	Unavailable	25	\$2,741,421.76	100%	0	\$0.00	NA		\$0.00	1	
Total		25	\$2,741,421.76	100%	0	\$0.00		0	\$0.00	<u>'</u>	0 \$
					$\dot{\Box}$				'	<u> </u>	\perp
31362QAH2	Unavailable	64		100%	0	\$0.00	NA		\$0.00		
Total		64	\$6,370,151.85	100%	0	\$0.00		0	\$0.00	 	0 \$
31362QAJ8	Unavailable	33	\$3,754,481.99	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Unavanaore	33		100%		\$0.00 \$0.00	177.1		\$0.00 \$0.00		0 \$
Total	1		Ψυ, 1υπ, 1υπ, -	100 /	一	ΨΟΨΟ			φυ•υυ	 	
31362QAQ2	Unavailable	22	\$1,522,850.00	100%	0	\$0.00	NA	0	\$0.00) NA	0 5
Total		22		100%		\$0.00			\$0.00	1	0 \$
	77 71 1.1.		21.212.600.00	1000		\$2.00	- NA		1 2000) NA	
31362QCS6	Unavailable	8		100%	_	\$0.00	NA		\$0.00	1	-
Total		8	\$1,012,600.00	100%	0	\$0.00		<u></u> U	\$0.00		0 5
31362QD97	Unavailable	28	\$1,675,297.41	100%	0	\$0.00	NA	0	\$0.00) NA	. 05
Total		28		100%	0	\$0.00			\$0.00	+	0
		20	12.222.222.04	:000	 	** **			1 2 20	NA	
31362QDV8	Unavailable	30		100%	0	\$0.00	NA		\$0.00	1	+ +
Total	+	30	\$2,999,922.94	100%	0	\$0.00		<u> </u>	\$0.00		0
31362QDW6	Unavailable	239	\$24,003,008.03	100%	0	\$0.00	NA	0	\$0.00) NA	. 0
Total Total		239	. , ,	100%	0	\$0.00			\$0.00	+	0
			4- /-		\Box						
31362QDY2	Unavailable	156	\$16,005,139.78	100%	0	\$0.00	NA	0	\$0.00) NA	_
Total		156	\$16,005,139.78	100%	0	\$0.00		0	\$0.00	厂'	0

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31362QED7	Unavailable	7	\$746,217.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	S	7	\$746,217.97	100%	0	\$0.00			\$0.00		0 \$
212620552	Unavailabla	252	¢20 001 250 56	100%	0	00.02	NI A	0	\$0.00	NI A	0 4
31362QEF2 Total	Unavailable	252 252	\$29,081,358.56 \$29,081,358.56	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
Total			Ψ27,001,330.30	100 /6	U	ψ0.00		U	ψυ.υυ		0 4
31362QEG0	Unavailable	300	\$35,877,596.22	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		300	\$35,877,596.22	100%	0	\$0.00		0	\$0.00		0 \$
31362QEH8	Unavailable	256	\$29,771,402.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		256		100%	0	\$0.00			\$0.00		0 \$
31362QFR5	Unavailable	21	\$1,517,686.94	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total Total	Chavanasie	21	\$1,517,686.94	100%	0	\$0.00	11/1		\$0.00	1171	0 \$
31362QG94	Unavailable	26	- 1	100%	0	\$0.00	NA		\$0.00		0\$
Total		26	\$2,689,133.91	100%	0	\$0.00		0	\$0.00		0 \$
31362QGA1	Unavailable	1 461	\$134,777,282.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallable		\$134,777,282.53	100%	0	\$0.00 \$0.00	INA		\$0.00		0 \$
		1,101	ψ10 1,777, 2 02.00	100 /0		ψ0•00			ΨΟ•ΟΟ		0 4
31362QGB9	Unavailable	3,333	\$315,360,634.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		3,333	\$315,360,634.33	100%	0	\$0.00		0	\$0.00		0 \$
31362QGC7	Unavailable	497	\$48,506,754.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		497	\$48,506,754.97	100%	0	\$0.00		0	\$0.00		0 \$
21262OCD5	Unavailabla	1 292	¢127.052.609.50	10007	0	00.00	NIA	0	\$0.00	NI A	0 4
31362QGD5 Total	Unavailable	-	\$127,952,698.50 \$127,952,698.50	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
lotai		1,302	\$127,932,096.30	100 /6		φυ.υυ		U	φυ.υυ		U 4
31362QGE3	Unavailable	3,048	\$285,782,508.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		3,048	\$285,782,508.00	100%	0	\$0.00		0	\$0.00		0 \$
31362QGF0	Unavailable	651	\$66,938,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		651	\$66,938,850.00	100%	0	\$0.00			\$0.00		0 \$
31362QGU7	Unavailable	15	\$1,011,597.39	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	S Hu (unuole	15	\$1,011,597.39	100%	0	\$0.00	1 1/2 1		\$0.00		0 \$
			. , ,								
31362QHB8	Unavailable	121	\$9,589,307.00	100%	0	\$0.00	NA		\$0.00		0 \$
Total		121	\$9,589,307.00	100%	0	\$0.00		0	\$0.00		0 \$
	L_		4		_						
31362QHC6	Unavailable	45		100%	0	\$0.00	NA		\$0.00		0 \$
Total		45	\$3,932,502.17	100%	0	\$0.00		0	\$0.00		0 \$

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31362QHD4	Unavailable	112	\$11,368,966.99	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		112	\$11,368,966.99	100%	0	\$0.00		0	\$0.00		0 9
2126201170	I Inc. 1. 1.	60	\$1 445 010 17	1000	0	¢0.00	NT A		<u></u> ቁስ ስሳ	NT A	0.5
31362QHX0	Unavailable	60 60	\$1,445,010.17 \$1,445,010.17	100%	0 0		NA		\$0.00	NA	0
Total	+	ΟU	\$1,445,010.17	100%	U	\$0.00		U	\$0.00		U
31362QJН3	Unavailable	22	\$2,012,137.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		22	\$2,012,137.45	100%	0	\$0.00		0	\$0.00		0 9
31362QJL4	Unavailable	90	\$8,083,548.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	90	\$8,083,548.41	100%	0	\$ 0.00	IVA		\$0.00	IVA	0 9
			, , ,			,					
31362QJM2	Unavailable	112	\$9,903,712.13	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		112	\$9,903,712.13	100%	0	\$0.00		0	\$0.00		0 9
31362QJP5	Unavailable	66	\$7,011,641.12	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaule	66	\$7,011,041.12 \$7,011,641.12	100%	0	\$0.00 \$ 0.00	11/1		\$0.00 \$0.00		0 9
1 Utai		00	φ/,011,041.12	100 70	U	φυ•υυ		U	φυ.υυ		0
31362QJQ3	Unavailable	108	\$10,137,681.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		108	\$10,137,681.50	100%	0	\$0.00			\$0.00		0 9
31362QKF5	Unavailable	28	\$2,559,006.26	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		28	\$2,559,006.26	100%	0	\$0.00		0	\$0.00		0 9
31362QKH1	Unavailable	41	\$3,550,130.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		41	\$3,550,130.43	100%	0	\$0.00			\$0.00		0 9
212620VD0	Time:1-k1	20	\$2.040.020.40	1000	0	ቀስ ሰሳ	NT A		¢ስ ስስ	NT A	0.6
31362QKR9	Unavailable	32	\$2,848,838.49	100%	0 0	\$0.00	NA		\$0.00	NA	0 9
Total		32	\$2,848,838.49	100%	U	\$0.00		<u> </u>	\$0.00		U
31362QP37	Unavailable	258	\$15,762,553.27	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		258	\$15,762,553.27	100%	0	\$0.00		0	\$0.00		0 9
31362QP52	Unavailable	94	\$7,278,883.33	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Shavanaoic	94	\$7,278,883.33	100%	0	\$0.00 \$0.00	INA		\$0.00	11/1	0 9
									.		
31362QPP8	Unavailable	108	\$11,439,323.81	100%	0		NA		\$0.00	NA	0.5
<u>Total</u>		108	\$11,439,323.81	100%	0	\$0.00		0	\$0.00		0 9
31362QPQ6	Unavailable	68	\$6,373,729.73	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		68	\$6,373,729.73	100%	0	\$0.00			\$0.00		0 9
31362QPR4	Unavailable	60	\$6,118,701.79	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		60	\$6,118,701.79	100%	0	\$0.00		0	\$0.00		0 9

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31362QQ28	Unavailable	84	\$8,331,723.86	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		84	\$8,331,723.86	100%	0	\$0.00			\$0.00		0 5
31362QQ69	Unavailable	12	\$1,180,710.89	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Chavanaoic	12	\$1,180,710.89 \$1,180,710.89	100%	0	\$ 0.00	NA		\$ 0.00	IVA	0 5
Total			ψ1,100,710,00	100 /0	Ū	φσισσ			Ψοισσ		- 0 4
31362QQ77	Unavailable	46	\$4,602,204.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		46	\$4,602,204.48	100%	0	\$0.00		0	\$0.00		0 \$
24262005		4.4	* * * * * * * * * *	100~	0	.	27.1		40.00	27.1	0.4
31362QQ85	Unavailable	41 41	\$4,046,725.72	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		41	\$4,046,725.72	100%	0	\$0.00		U	\$0.00		0 \$
31362QQ93	Unavailable	25	\$2,916,581.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		25	\$2,916,581.64	100%	0	\$0.00		0	\$0.00		0 \$
31362QQM4	Unavailable	25	\$2,619,367.49	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		25	\$2,619,367.49	100%	0	\$0.00		0	\$0.00		0 \$
31362QQT9	Unavailable	14	\$1,578,170.62	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Ullavallable	14	\$1,578,170.62 \$1,578,170.62	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
Total		17	ψ1,570,170.02	100 /6	U	ψο.οο		0	ψυ•υυ		U
31362QQU6	Unavailable	13	\$1,336,054.06	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,336,054.06	100%	0	\$0.00		0	\$0.00		0 \$
212620076	77 111	40	Φ5 002 052 00	1000	0	Φ0.00	NT A		Φ0.00	NIA	0.4
31362QR76 Total	Unavailable	49 49	\$5,002,952.00 \$5,002,952.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
1 Otal		49	\$5,002,952.00	100 %	U	\$0.00			φυ.υυ		U
31362QRH4	Unavailable	35	\$3,760,775.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		35	\$3,760,775.07	100%	0	\$0.00		0	\$0.00		0 \$
212(200)	77 111	22	Ф2 152 602 62	1000	0	Φ0.00	NT A		Φ0.00	NIA	0.4
31362QRJ0	Unavailable	22 22	\$2,153,682.63 \$2,153,682.63	100% 100%	0 0	\$0.00	NA		\$0.00 \$0.00	NA	0 5
<u>Total</u>		22	\$2,155,082.05	100%	U	\$0.00		U	\$0.00		U
31362QRK7	Unavailable	64	\$6,652,467.92	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		64	\$6,652,467.92	100%	0	\$0.00	·		\$0.00		0
21262677.5		2.5	Ф2 200 000 2	1000		40.05		_	d C 25		
31362QRL5	Unavailable	32	\$3,288,809.21	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		32	\$3,288,809.21	100%	0	\$0.00		<u> </u>	\$0.00		0 5
31362QRM3	Unavailable	41	\$4,557,585.07	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		41	\$4,557,585.07	100%	0	\$0.00			\$0.00		0 \$
31362QS75	Unavailable	14	\$1,002,300.00	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		14	\$1,002,300.00	100%	0	\$0.00		0	\$0.00		0 \$

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31362QTQ2	Unavailable	22	\$2,486,700.00	100%	0	\$0.00	NA	C	\$0.00	NA	0 9
Total		22	\$2,486,700.00	100%	0	\$0.00		0	\$0.00		0
313614WK1	Unavailable	2.709	\$238,537,255.82	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total			\$238,537,255.82	100%	0	\$0.00	·		\$0.00		0
313614WL9	Unavailable	2 720	\$225,682,181.17	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavanable		\$225,682,181.17	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0
31361W6Y8	NA	NA	NA	NA	NΔ	NA	NA	NΔ	. NA	NΔ	NA
Total	NA NA	NA	NA NA	NA		NA	NA				NA
31361W7D3	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA NA	NA	NA NA		NA	NA	NA NA		1		NA
31361W7F8	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA		NA		NA	NA				NA
31361W7G6	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		1		NA
31362NR32	Unavailable	6	\$5,090,477.00	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		6	\$5,090,477.00	100%	0	\$0.00		0	\$0.00		0
31362NR57	Unavailable	2	\$1,622,874.00	100%	0	\$0.00	NA	C	\$0.00	NA	_
Total		2	\$1,622,874.00	100%	0	\$0.00		0	\$0.00		0
31362NR65	Unavailable	1	\$2,940,183.00	100%	_	\$0.00	NA		\$0.00	NA	
Total		1	\$2,940,183.00	100%	0	\$0.00		0	\$0.00		0
31362NRQ1	Unavailable	2	\$2,549,612.00	100%	0	\$0.00	NA		\$0.00	NA	
Total		2	\$2,549,612.00	100%	0	\$0.00		0	\$0.00		0
31362NRR9	Unavailable	3	\$3,005,425.00	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		3	\$3,005,425.00	100%	0	\$0.00		0	\$0.00		0
31362NRT5	Unavailable	6	\$3,845,408.00	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		6	\$3,845,408.00	100%	0	\$0.00		0	\$0.00		0
31362NRU2	Unavailable	4	\$3,281,848.00	100%	0	\$0.00	NA		\$0.00	NA	
Total		4	\$3,281,848.00	100%	0	\$0.00		0	\$0.00		0
31362NRV0	Unavailable	3	\$2,196,860.00	100%	0	\$0.00	NA		\$0.00	NA	-
Total		3	\$2,196,860.00	100%	0	\$0.00		0	\$0.00		0

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31362NRY4	Unavailable	25	\$21,053,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		25	. , ,	100%	0	\$0.00			\$0.00		0 \$
					\longrightarrow			\square			\vdash
31362NRZ1	Unavailable	9	. , ,	100%	0	\$0.00	NA	_	\$0.00	NA	
Total		9	\$5,499,398.00	100%	0	\$0.00		05	\$0.00		0 \$
31362NS64	Unavailable	4	\$3,408,969.00	100%	0	\$0.00	NA	-	\$0.00	NA	0\$
Total	Onavanaore	4		100%	0	\$0.00 \$0.00	17/1	-	\$0.00 \$0.00	1742	0 \$
Total		1	Ψυριουρίου	100,	一	ΨΟΨΟ			Ψ0.02		
31362NSE7	Unavailable	149	\$77,696,401.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		149	\$77,696,401.00	100%	0	\$0.00		0	\$0.00		0 \$
	77 71 11 1		:======================================	1000		20.00	- NTA		÷ 2 20	D.T.A	
31362NSF4	Unavailable	95 05	· / /	100%	0	\$0.00	NA		\$0.00	NA	
Total	+	95	\$67,757,968.00	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31362P4A6	Unavailable	19	\$1,033,771.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaore	19	· / /	100%	0	\$0.00 \$0.00	17/1	_	\$0.00 \$0.00	1742	0 \$
Total			Ψ1,000,	100 /-	一	ΨΟΨΟ			Ψ0.02		ı
31362PWK3	Unavailable	5	\$495,880.34	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		5		100%	0	\$0.00		-	\$0.00		0 \$
31362PWX5	Unavailable	80	\$6,871,728.13	100%	0	\$0.00	NA		\$0.00	NA	
Total		80	\$6,871,728.13	100%	0	\$0.00		0	\$0.00		0 \$
212(2020	TTilabla	12	\$1,502,016,26	10007		<u> </u>	NIA		* 0.00	NIA	
31362Q3R8	Unavailable	13		100%	0	\$0.00	NA		\$0.00	NA	
Total		13	\$1,523,916.36	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31362Q4S5	Unavailable	22	\$2,383,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		22	. , ,	100%	0	\$0.00		_	\$0.00		0 \$
31362Q5A3	Unavailable	36		100%		\$0.00	NA	_	\$0.00	NA	+-+
Total		36	\$3,047,510.97	100%	0	\$0.00		0	\$0.00		0 \$
31362Q5X3	Unavailable	140	\$9,606,947.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavaliauic	140		100%	0	\$0.00 \$0.00	17/1	_	\$0.00 \$0.00	14/1	0 \$
			——————————————————————————————————————		丁						T
31362Q7D5	Unavailable	98	\$10,148,605.95	100%	0	\$0.00	NA	0	\$0.00	NA	-
Total		98	\$10,148,605.95	100%	0	\$0.00		0	\$0.00		0 9
					\Box						$\dot{\Box}$
31362QH69	Unavailable	13		100%	_	\$0.00	NA	-	\$0.00	NA	
Total	\longrightarrow	13	\$1,002,682.61	100%	0	\$0.00		05	\$0.00		0 9
			21,222,215,02	1000	$\overline{\Box}$	\$2.00	27.4	_	+ 2 20	D.T.A	
31362QLW7	Unavailable	13	1	100%	1 1	\$0.00	NA	_	\$0.00	NA	
Total		13	\$1,003,315.93	100%	0	\$0.00		U	\$0.00		0

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31362QMC0	Unavailable	14	\$1,015,556.36	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,015,556.36	100%	0	\$0.00			\$0.00		0
31362QMW6	Unavailable	101	\$10,012,842.14	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		101	\$10,012,842.14	100%	0	\$0.00		0	\$0.00		0 5
212620N47	T.In available	5.5	\$6,226,702,04	1000	0	\$0.00	NT A		\$0.00	NI A	0.6
31362QN47 Total	Unavailable	55 55	\$6,226,792.04 \$6,226,792.04	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5
lotai		33	\$0,220,792.04	100 /6	-	φ υ.υυ		U	φυ.υυ		U
31362QN96	Unavailable	22	\$1,989,947.40	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		22	\$1,989,947.40	100%	0	\$0.00	·		\$0.00		0 9
31362QNU9	Unavailable	70	\$6,728,850.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		70	\$6,728,850.74	100%	0	\$0.00		0	\$0.00		0 9
31362QNV7	Unavailable	47	\$4,681,908.11	100%	0	\$0.00	NA		\$0.00		0.5
Total		47	\$4,681,908.11	100%	0	\$0.00		0	\$0.00		0 5
31362QPD5	Unavailable	39	\$3,948,802.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ollavallable	39	\$3,948,802.43	100%	0	\$0.00 \$0.00	IVA		\$0.00		0 9
Total		37	ψ5,540,002.45	100 /0		ψ0.00		U	ψοισσ		
31362QRS0	Unavailable	81	\$9,246,272.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		81	\$9,246,272.68	100%	0	\$0.00		0	\$0.00		0 9
31362QRV3	Unavailable	79	\$8,341,868.10	100%	0	\$0.00	NA		\$0.00		0.5
Total		79	\$8,341,868.10	100%	0	\$0.00		0	\$0.00		0 5
212620657	** '111	2.1	Φ1 257 7 40 07	1000	0	#0.00	27.4		#0.00	27.4	0.6
31362QSF7	Unavailable	21	\$1,257,748.97	100%	0	\$0.00	NA		\$0.00		0 5
Total		21	\$1,257,748.97	100%	0	\$0.00		U	\$0.00		U
31362QT74	Unavailable	69	\$7,705,960.22	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Спачапаоте	69	\$7,705,960.22	100%	0	\$0.00	11/1		\$0.00		0 9
			+ · y · · · · y · · · · · · · ·			7 0000			7 0 0 0		
31362QT82	Unavailable	24	\$2,545,306.30	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		24	\$2,545,306.30	100%	0	\$0.00		0	\$0.00		0 9
31362QU56	Unavailable	75	\$5,131,885.25	100%	0	\$0.00	NA		\$0.00		0.5
Total		75	\$5,131,885.25	100%	0	\$0.00		0	\$0.00		0 5
31362QV30	Unavailable	141	\$8,075,820.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanaule	141	\$8,075,820.45	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00		0 9
2 0 0 0 1		171	Ψο,υτο,υμυι-το	100 /0	0	ΨΟ•ΟΟ			Ψυ•υυ		0 4
31362QVM8	Unavailable	20	\$1,226,202.13	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$1,226,202.13	100%	0	\$0.00		0	\$0.00		0

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31362QVQ9	Unavailable	63	\$4,764,581.22	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		63	\$4,764,581.22	100%	0	\$0.00		0	\$0.00		0 \$
31362QVR7	Unavailable	62	\$4,343,101.95	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanaule	62	\$4,343,101.95 \$4,343,101.95	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 5
10441		02	ψτ,υτυ,101.73	100 /0	-	Ψ 0.00	$\overline{}$	U	Ψυ•υυ		U
31362QVS5	Unavailable	66	\$4,800,662.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		66	\$4,800,662.00	100%	0	\$0.00		0	\$0.00		0 \$
2126200047	I Inc 11 - 1-1	22	¢1 055 126 61	1000	0	¢0.00	D.T.A		\$0.00	NT A	0.4
31362QW47 Total	Unavailable	22 22	\$1,955,136.61 \$1,955,136.61	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
1 VIAI		44	φ1,355,150.01	100%	U	φυ.υυ	+	U	φυ.υυ		U
31362QWR6	Unavailable	16	\$1,667,727.65	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		16	\$1,667,727.65	100%	0	\$0.00		0	\$0.00		0 \$
2126267775	**		#1 00 # 100 5	1000		40.05		-	, do		
31362QWY1	Unavailable	20	\$1,985,189.63	100%	0		NA		\$0.00		0.5
<u>Total</u>		20	\$1,985,189.63	100%	0	\$0.00		U	\$0.00		0 \$
31362QXT1	Unavailable	131	\$13,288,546.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		131	\$13,288,546.43	100%	0	\$0.00			\$0.00		0 \$
31362R2D8	Unavailable	12	\$1,238,686.31	100%	0	\$0.00	NA		\$0.00		0.5
Total		12	\$1,238,686.31	100%	0	\$0.00		0	\$0.00		0 \$
31362R2J5	Unavailable	213	\$21,502,853.03	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		213	\$21,502,853.03	100%	0	\$0.00	_ 12 2		\$0.00		0 5
						<u> </u>					
31362R2K2	Unavailable	24	\$2,397,392.49	100%	0		NA		\$0.00		0 9
<u>Total</u>		24	\$2,397,392.49	100%	0	\$0.00		0	\$0.00		0 \$
31362R2L0	Unavailable	54	\$5,796,182.72	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		54	\$5,796,182.72	100%	0	\$0.00			\$0.00		0 9
2126202110	TT	1 /	¢1 540 550 04	1000		Φ0.00	BTA		¢0.00	жта	0.4
31362R2U0 Total	Unavailable	14 14	\$1,542,550.94 \$1,542,550.94	100% 100 %	0 0	1	NA		\$0.00 \$0.00		0 \$
		1-7	Ψ1,0 12,000,74	100 /0	J	Ψ 0.00	$\neg \neg$	J	Ψυ•υυ		0 4
31362R2V8	Unavailable	41	\$4,507,779.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	<u> </u>	41	\$4,507,779.91	100%	0	\$0.00		0	\$0.00		0 \$
212(202)	77 '111	107	¢10 164 741 70	1000		Φ0.00	D.T.A		1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3. T.A	0.4
31362R2W6	Unavailable	127	\$12,164,741.79 \$12,164,741.79	100%	0		NA		\$0.00		0 5
Total		127	\$12,164,741.79	100%	0	\$0.00			\$0.00		U
31362R2X4	Unavailable	14	\$1,428,177.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	5114.4114616	14	\$1,428,177.64	100%	0				\$0.00		0 \$

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31362R3Y1	Unavailable	91	\$9,044,035.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		91	\$9,044,035.06	100%	0	\$0.00			\$0.00		0 \$
31362R4E4	Unavailable	92	\$8,898,110.61	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavallaule	92 92		100%	0	\$0.00 \$0.00	11/71		\$0.00 \$0.00		0 \$
Total		- / -	φυ,υ/υ,110.υ1	100 /6		Ψ0.00			ψυ•υυ		V 4
31362R4H7	Unavailable	35	\$3,413,168.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		35	\$3,413,168.05	100%	0	\$0.00		0	\$0.00		0 \$
21262041.0	TT: 0200:10h10		\$2.069.200.00	1000/		\$0.00	NI A		ΦΩ ΩΩ	NI A	0.6
31362R4L8 Total	Unavailable	23 23	' ' '	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
10tai			\$4,000,407.70	100 %		Φυ.υυ			Φυ.υυ		U 4
31362R4M6	Unavailable	36	\$3,746,970.35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		36		100%	0	\$0.00		0	\$0.00		0 \$
					$\overline{\bot}$				<u> </u>		
31362R4P9	Unavailable	35	· ' ' ' · '	100%	0	\$0.00	NA		\$0.00		0 \$
Total		35	\$3,674,248.40	100%	0	\$0.00		0	\$0.00		0 \$
31362R4T1	Unavailable	23	\$2,545,103.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavanauic	23	' ' '	100%	0	\$0.00 \$0.00	NA.		\$0.00 \$0.00		0 \$
1 Otai			Ψ290709100011	100 /		ΨΟ•Ο			φυ•υυ		- V 4
31362R7K7	Unavailable	23	\$1,787,306.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23		100%	0	\$0.00			\$0.00		0 \$
			<u> </u>		_						
31362RAM9	Unavailable	20		100%	0	\$0.00	NA		\$0.00		0 \$
Total		20	\$2,120,736.37	100%	0	\$0.00		0	\$0.00		0 \$
31362RBE6	Unavailable	312	\$36,129,209.55	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Oliavallacie	312		100%	0	\$0.00 \$0.00	1111		\$0.00 \$0.00		0 \$
			Ψοθ,120,200			4			Ψου		
31362RBF3	Unavailable	189	\$22,730,295.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		189	\$22,730,295.99	100%	0	\$0.00		0	\$0.00		0 \$
	** '111		252 256 56	1000		\$0.00	NT A		±2.00	DIA	26
31362RBQ9	Unavailable	26		100%	0	\$0.00	NA		\$0.00		0 9
<u>Total</u>	+	26	\$1,379,376.56	100%	0	\$0.00		U	\$0.00		0 \$
31362RC88	Unavailable	781	\$4,729,472.54	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		781	\$4,729,472.54	100%	0	\$0.00			\$0.00		0 9
31362RC96	Unavailable	502	\$2,978,836.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		502	\$2,978,836.51	100%	0	\$0.00		0	\$0.00		0
			—		 				ļ		\Box
31362RCJ4	Unavailable	15		100%	0	\$0.00	NA		\$0.00		0
Total		15	\$1,703,828.96	100%	0	\$0.00		U	\$0.00		0

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31362RCZ8	Unavailable	24	\$2,007,844.04	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		24	\$2,007,844.04	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			. ,			·					
31362RD20	Unavailable	836	\$7,291,936.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		836	\$7,291,936.17	100%	0	\$0.00		0	\$0.00		0 \$
31362RD38	Unavailable	540	\$4,566,980.95	100%	0	\$0.00	NA		\$0.00		0.5
Total		540	\$4,566,980.95	100%	0	\$0.00		0	\$0.00		0 \$
31362RD46	Unavailable	460	\$2,000,541,21	100%	0	\$0.00	NA		\$0.00	NA	0.6
Total	Unavanable	460	\$3,989,541.21 \$3,989,541.21	100%	0 0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
lotai		700	ψ3,707,341.21	100 /6		φ υ. υυ		U	ψυ.υυ		U
31362RD53	Unavailable	397	\$3,487,911.13	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		397	\$3,487,911.13	100%	0	\$0.00	· · ·		\$0.00		0 \$
31362RD61	Unavailable	1,480	\$13,464,945.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		1,480	\$13,464,945.64	100%	0	\$0.00		0	\$0.00		0 \$
31362RD79	Unavailable	1,753	\$14,851,691.57	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		1,753	\$14,851,691.57	100%	0	\$0.00		0	\$0.00		0 \$
212(20007	T.T., !1 - 1 - 1 -	1 001	\$17.250.592.66	1000	0	¢0.00	NT A	0	ድር ርር	NT A	0.0
31362RD87 Total	Unavailable	1,991 1,991	\$17,350,582.66 \$17,350,582.66	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
1 Otal		1,991	\$17,330,362.00	100%	U	\$0.00			φυ.υυ		U
31362RD95	Unavailable	1,852	\$15,912,214.04	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1,852	\$15,912,214.04	100%	0	\$0.00	- 11.2		\$0.00	1,112	0 \$
31362RDA2	Unavailable	880	\$5,403,688.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		880	\$5,403,688.79	100%	0	\$0.00		0	\$0.00		0 \$
31362RDB0	Unavailable	1,137	\$7,148,116.09	100%	0	\$0.00	NA		\$0.00		0 9
Total		1,137	\$7,148,116.09	100%	0	\$0.00		0	\$0.00		0 \$
31362RDC8	Unavailable	504	\$3,066,259.71	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavallaule	504	\$3,066,259.71	100%	0	\$0.00 \$0.00	IVA		\$0.00	INA	0 \$
Total		204	ψ5,000,257.71	100 /6	U	ψ0.00		- 0	ψυ•υυ		Uq
31362RDD6	Unavailable	620	\$3,484,608.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		620	\$3,484,608.10	100%	0	\$0.00			\$0.00		0 \$
31362RDE4	Unavailable	966	\$5,688,655.35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		966	\$5,688,655.35	100%	0	\$0.00		0	\$0.00		0 \$
31362RDF1	Unavailable	1,111	\$6,553,022.38	100%	0	\$0.00	NA		\$0.00		0 \$
Total		1,111	\$6,553,022.38	100%	0	\$0.00		0	\$0.00		0 \$

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	$\overline{}$		$\overline{}$	\top			$\overline{}$		7	\Box
Unavailable	613	\$4,012,110.25	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
_	613		100%	0	\$0.00		_	_	+	0 \$
Tinavailable	8/15	¢5 523 548 01	100%	0	90.02	NΔ		<u>\$0.00</u>	NΔ	. 0\$
Ullavanaoic	845 845		100%	0		11/7			1	0 \$
		Ψο,υ=υ,=		Ì	¥			Ψ		
Unavailable	963		100%	0	\$0.00	NA			1	
	963	\$6,231,150.91	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	956	\$6,393,843.20	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
	956		100%	0	\$0.00				1	0 \$
Tinavailable	1 079	¢7 420 229 40	100%	0	\$0.00	NA		90 00	NA	. 0\$
Ullavanaore			1	0		17/1		+	1	0\$
	1,0	Ψ197=27,2-2-2	100 /-	\top	ΨΟΙΟ		<u> </u>	Ψυ•υ		
Unavailable	1,527	\$10,079,059.57	100%	0	\$0.00	NA	0	\$0.00	NA	
	1,527	\$10,079,059.57	100%	0	\$0.00		0	\$0.00		0 \$
			1000		*2.20					
Unavailable					1	NA		+	1	
	1,420	\$9,727,796.76	100%	<u> </u>	\$0.00		U	\$0.00	 	0 \$
Unavailable	1,404	\$9,828,801.77	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
	1,404		100%	0	\$0.00				1	0 \$
	لـــــــا			_				<u> </u>	<u> </u>	
Unavailable			100%	0	\$0.00	NA			1	+ +
	1,798	\$12,698,361.81	100%	0	\$0.00		_0	\$0.00		0 \$
Unavailable	2,432	\$17,301,327.53	100%	0	\$0.00	NA	0	\$0.00	NA	05
	2,432		100%	0	\$0.00			+	1	0 5
Tinavailable	2 220	¢15 471 949 04	100%	0	\$0.00	NA		90 00	NA NA	. 05
Unavanaore			i i	_		17/1			1	0 5
		Ψ10,171,		Ť	Ψ • • • •		-	Ψυ.		
Unavailable	2,270	\$15,723,536.09	100%	0	\$0.00	NA	0	\$0.00	NA	
	2,270	\$15,723,536.09	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	2.675	\$19 315.437.75	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
	2,675		100%	0	\$0.00		_	_	+	0
		. , .		\Box						
Unavailable	 		100%	0	\$0.00	NA	_	_	+	
	2,706	\$20,580,764.19	100%	0	\$0.00		0	\$0.00	<u> </u>	0
	120	1	1000		** 20					
Unavailable	1,490	\$10,399,706.53	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0
	Unavailable Unavailable 845 845 Unavailable 963 963 Unavailable 956 956 Unavailable 1,079 1,079 Unavailable 1,527 1,527 Unavailable 1,426 1,426 Unavailable 1,404 1,404 Unavailable 1,798 1,798 Unavailable 2,432 2,432 Unavailable 2,220 2,220 Unavailable 2,270 2,270 Unavailable 2,675 2,675 Unavailable 2,706 2,706	Unavailable 963 \$6,231,150.91 Unavailable 963 \$6,231,150.91 Unavailable 956 \$6,393,843.20 Unavailable 1,079 \$7,429,229.40 Unavailable 1,527 \$10,079,059.57 1,527 \$10,079,059.57 Unavailable 1,426 \$9,727,796.76 Unavailable 1,426 \$9,727,796.76 Unavailable 1,404 \$9,828,801.77 1,404 \$9,828,801.77 Unavailable 1,798 \$12,698,361.81 1,798 \$12,698,361.81 Unavailable 2,432 \$17,301,327.53 Unavailable 2,220 \$15,471,949.04 2,220 \$15,471,949.04 Unavailable 2,270 \$15,723,536.09 Unavailable 2,675 \$19,315,437.75 Unavailable 2,706 \$20,580,764.19 Unavailable 2,706 \$20,580,764.19 Unavailable 2,706 \$20,580,764.19 Unavailable 2,706 \$20,580,764.19	Unavailable 1,426 \$9,727,796.76 100% Unavailable 1,426 \$9,727,796.76 100% Unavailable 1,426 \$9,727,796.76 100% Unavailable 1,426 \$9,727,796.76 100% Unavailable 1,404 \$9,828,801.77 100% Unavailable 1,798 \$12,698,361.81 100% Unavailable 2,432 \$17,301,327.53 100% Unavailable 2,220 \$15,471,949.04 100% Unavailable 2,270 \$15,723,536.09 100% Unavailable 2,675 \$19,315,437.75 100% Unavailable 2,675 \$19,315,437.75 100% Unavailable 2,706 \$20,580,764.19 100%	Unavailable 963 \$6,231,150.91 100% 0 Unavailable 963 \$6,231,150.91 100% 0 Unavailable 956 \$6,393,843.20 100% 0 Unavailable 1,079 \$7,429,229.40 100% 0 Unavailable 1,527 \$10,079,059.57 100% 0 Unavailable 1,426 \$9,727,796.76 100% 0 Unavailable 1,426 \$9,727,796.76 100% 0 Unavailable 1,404 \$9,828,801.77 100% 0 Unavailable 1,798 \$12,698,361.81 100% 0 Unavailable 2,432 \$17,301,327.53 100% 0 Unavailable 2,220 \$15,471,949.04 100% 0 Unavailable 2,220 \$15,471,949.04 100% 0 Unavailable 2,270 \$15,723,536.09 100% 0 Unavailable 2,675 \$19,315,437.75 100% 0 Unavailable 2,706 \$20,580,764.19 100% 0	Unavailable 963 \$6,231,150.91 100% 0 \$0.00 Unavailable 963 \$6,231,150.91 100% 0 \$0.00 Unavailable 966 \$6,393,843.20 100% 0 \$0.00 Unavailable 1,079 \$7,429,229.40 100% 0 \$0.00 Unavailable 1,527 \$10,079,059.57 100% 0 \$0.00 Unavailable 1,527 \$10,079,059.57 100% 0 \$0.00 Unavailable 1,426 \$9,727,796.76 100% 0 \$0.00 Unavailable 1,426 \$9,727,796.76 100% 0 \$0.00 Unavailable 1,404 \$9,828,801.77 100% 0 \$0.00 Unavailable 1,798 \$12,698,361.81 100% 0 \$0.00 Unavailable 2,432 \$17,301,327.53 100% 0 \$0.00 Unavailable 2,432 \$17,301,327.53 100% 0 \$0.00 Unavailable 2,220 \$15,471,949.04 100% 0 \$0.00 Unavailable 2,220 \$15,723,536.09 100% 0 \$0.00 Unavailable 2,270 \$15,723,536.09 100% 0 \$0.00 Unavailable 2,675 \$19,315,437.75 100% 0 \$0.00 Unavailable 2,706 \$20,580,764.19 100% 0 \$0.00	Unavailable 845 \$5,523,548.01 100% 0 \$0.00 NA 845 \$5,523,548.01 100% 0 \$0.00 NA 845 \$5,523,548.01 100% 0 \$0.00 NA Unavailable 963 \$6,231,150.91 100% 0 \$0.00 NA 963 \$6,231,150.91 100% 0 \$0.00 NA Unavailable 956 \$6,393,843.20 100% 0 \$0.00 NA 956 \$6,393,843.20 100% 0 \$0.00 NA Unavailable 1,079 \$7,429,229.40 100% 0 \$0.00 NA 1,079 \$7,429,229.40 100% 0 \$0.00 NA Unavailable 1,527 \$10,079,059.57 100% 0 \$0.00 NA 1,527 \$10,079,059.57 100% 0 \$0.00 NA Unavailable 1,426 \$9,727,796.76 100% 0 \$0.00 NA Unavailable 1,404 \$9,828,801.77 100% 0 \$0.00 NA Unavailable 1,798 \$12,698,361.81 100% 0 \$0.00 NA Unavailable 2,432 \$17,301,327.53 100% 0 \$0.00 NA Unavailable 2,220 \$15,471,949.04 100% 0 \$0.00 NA Unavailable 2,270 \$15,723,536.09 100% 0 \$0.00 NA Unavailable 2,270 \$15,723,536.09 100% 0 \$0.00 NA Unavailable 2,675 \$19,315,437.75 100% 0 \$0.00 NA Unavailable 2,706 \$20,580,764.19 100% 0 \$0.00 NA Unavailable 2,706 \$20,580,764.19 100% 0 \$0.00 NA 2,706 \$20,580,764.19	Unavailable 1,527 \$10,079,059.57 100% 0 \$0.00 NA 0 \$0.0	Color	Color	

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31362RDX2	Unavailable	1,641	\$11,544,106.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1,641	\$11,544,106.81	100%	0	\$0.00	1111		\$0.00	1111	0 \$
		,				·					
31362RDY0	Unavailable	2,041	\$14,211,856.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		2,041	\$14,211,856.82	100%	0	\$0.00		0	\$0.00		0 \$
31362RDZ7	Unavailable	2,606		100%	0	\$0.00	NA		\$0.00		0.5
Total		2,606	\$18,815,904.09	100%	0	\$0.00		0	\$0.00		0 \$
31362RE94	Linovoiloblo	12	\$902.200.26	100%	0	\$0.00	NA	0	\$0.00	NA	0.6
Total	Unavailable	12	\$892,390.36 \$892,390.36	100%	0 0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
lotai		12	φ0/2,3/0.30	100 /6		φ υ. υυ		U	ψυ.υυ		U
31362REA1	Unavailable	2,262	\$20,048,690.10	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		2,262	\$20,048,690.10	100%	0	\$0.00	· · ·		\$0.00		0 \$
31362REB9	Unavailable	2,545	\$21,681,088.17	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		2,545	\$21,681,088.17	100%	0	\$0.00		0	\$0.00		0 \$
31362REC7	Unavailable	648	\$5,123,602.59	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		648	\$5,123,602.59	100%	0	\$0.00		0	\$0.00		0 \$
212C2DED5	TT	700	Φ5 772 COO 54	1000	0	¢0.00	NT A	0	¢0.00	NT A	0.0
31362RED5 Total	Unavailable	709 709	\$5,772,609.54 \$5,772,609.54	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
1 Otal		709	\$3,772,009.34	100 %	U	φυ.υυ		U	φυ.υυ		U
31362REE3	Unavailable	534	\$4,425,651.11	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		534	\$4,425,651.11	100%	0	\$0.00	- 11.2		\$0.00	1,112	0 \$
			, ,								
31362RF28	Unavailable	42	\$3,638,093.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		42	\$3,638,093.51	100%	0	\$0.00		0	\$0.00		0 \$
31362RF85	Unavailable	40	\$4,184,140.92	100%	0	\$0.00	NA		\$0.00		0 \$
Total		40	\$4,184,140.92	100%	0	\$0.00		0	\$0.00		0 \$
31362RFB8	Unavailable	12	\$1,134,905.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	12	\$1,134,905.69 \$1,134,905.69	100%	0	\$0.00 \$0.00	INA		\$0.00	INA	0 \$
Total		12	Ψ1,134,703.07	100 /6	-	ψ 0. 00			ψυ•υυ		Uq
31362RFX0	Unavailable	22	\$2,400,349.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		22	\$2,400,349.42	100%	0	\$0.00			\$0.00		0 \$
31362RFY8	Unavailable	16	\$1,228,022.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16	\$1,228,022.65	100%	0	\$0.00		0	\$0.00		0 \$
31362RFZ5	Unavailable	31	\$2,937,872.49	100%	0	\$0.00	NA		\$0.00		0 \$
Total		31	\$2,937,872.49	100%	0	\$0.00		0	\$0.00		0 \$

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31362RG35	Unavailable	62	\$6,526,404.60	100%	1	\$15,659.46	NA	0	\$0.00	NA	0.5
Total		62	\$6,526,404.60	100%	1	\$15,659.46		0	\$0.00		0 9
31362RG43	Unavailable	21	\$2,824,561.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavallable	21	\$2,824,561.62 \$2,824,561.62	100%	0	· · · · · · · · · · · · · · · · · · ·	INA		\$0.00 \$0.00	INA	0 \$
Total		21	Ψ2,024,301.02	100 /	U	φυ.υυ		- 0	Ψ0.00		U
31362RGB7	Unavailable	22	\$1,863,235.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		22	\$1,863,235.81	100%	0	\$0.00		0	\$0.00		0 \$
31362RGE1	Unavailable	23	\$2,072,796.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	23	\$2,072,796.67 \$2,072,796.67	100%	$\frac{0}{0}$	t	IIA		\$0.00	IVA	0 \$
			+2,012,11001	20070		φσσσ			Ψ 0 0 0		
31362RGF8	Unavailable	21	\$2,138,684.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		21	\$2,138,684.69	100%	0	\$0.00		0	\$0.00		0 \$
			** *** ***			***			+		
31362RGH4	Unavailable	35	\$3,644,823.38	100%	0	·	NA		\$0.00		0.5
Total		35	\$3,644,823.38	100%	0	\$0.00		0	\$0.00		0 \$
31362RGM3	Unavailable	10	\$1,138,302.13	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,138,302.13	100%	0	1			\$0.00	1,112	0 5
			, ,								
31362RGQ4	Unavailable	52	\$5,732,543.94	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		52	\$5,732,543.94	100%	0	\$0.00		0	\$0.00		0 9
31362RGS0	Unavailable	28	\$2,797,764.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaere	28	\$2,797,764.24	100%	0	t	1111		\$0.00	1111	0 \$
			, ,								
31362RGY7	Unavailable	43	\$5,065,519.75	100%	0	\$0.00	NA		\$0.00		0 5
Total		43	\$5,065,519.75	100%	0	\$0.00		0	\$0.00		0 \$
31362RHJ9	Unavailable	47	\$4,587,084.06	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		47	\$4,587,084.06	100%	0	t - t	•		\$0.00		0 \$
						4					
31362RJ81	Unavailable	28	\$3,002,001.63	100%	0		NA		\$0.00	NA	0 \$
<u>Total</u>		28	\$3,002,001.63	100%	0	\$0.00			\$0.00		0 9
31362RJZ1	Unavailable	301	\$20,371,151.11	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		301	\$20,371,151.11	100%	0	\$0.00		0	\$0.00		0 \$
									ļ		
31362RK30	Unavailable	54	\$5,908,200.84	100%	0	·	NA		\$0.00		0 9
Total		54	\$5,908,200.84	100%	0	\$0.00		0	\$0.00		0 \$
31362RK48	Unavailable	181	\$19,840,225.52	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaule	181	\$19,840,225.52 \$19,840,225.52	100%	0	t	INA		\$0.00		0 \$

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31362RK71	Unavailable	26	\$2,484,758.90	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		26	\$2,484,758.90	100%	0	\$0.00		0	\$0.00		0 5
31362RK89	Unavailable	47	\$4,628,066.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		47	\$4,628,066.69	100%	0	\$0.00		0	\$0.00		0 9
31362RK97	Unavailable	137	\$12,699,052.51	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		137	\$12,699,052.51	100%	0	\$0.00		0	\$0.00		0 9
31362RL21	Unavailable	43	\$2,598,143.98	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		43	\$2,598,143.98	100%	0	\$0.00		0	\$0.00		0 5
31362RL88	Unavailable	34	\$1,362,109.56	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		34	\$1,362,109.56	100%	0	\$0.00		0	\$0.00		0 5
31362RLA3	Unavailable	420	\$39,227,888.38	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		420	\$39,227,888.38	100%	0	\$0.00		0	\$0.00		0 5
31362RLB1	Unavailable	405	\$36,765,365.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		405	\$36,765,365.34	100%	0	\$0.00		0	\$0.00		0 5
31362RLC9	Unavailable	364	\$32,644,841.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		364	\$32,644,841.34	100%	0	\$0.00		0	\$0.00		0 5
31362RLD7	Unavailable	234	\$19,932,216.86	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		234	\$19,932,216.86	100%	0	\$0.00		0	\$0.00		0 9
31362RLE5	Unavailable	174	\$15,016,583.57	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		174	\$15,016,583.57	100%	0	\$0.00		0	\$0.00		0 5
31362RLF2	Unavailable	44	\$3,031,467.95	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		44	\$3,031,467.95	100%	0	\$0.00		0	\$0.00		0 5
31362RLP0	Unavailable	246	\$20,423,596.10	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		246	\$20,423,596.10	100%	0	\$0.00		0	\$0.00		0 5
31362RLZ8	Unavailable	46	\$2,772,179.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		46	\$2,772,179.69	100%	0	\$0.00		0	\$0.00		0 5
31362RNC7	Unavailable	24	\$1,736,925.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		24	\$1,736,925.43	100%	0	\$0.00		0	\$0.00		0 5
31362RNQ6	Unavailable	194	\$23,359,619.06	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		194	\$23,359,619.06	100%	0	\$0.00			\$0.00		0 9

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31362RNR4	Unavailable	198	\$23,475,920.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	S Act : LIZZERS	198	\$23,475,920.59	100%	0	\$0.00			\$0.00		0 \$
31362RP68	Unavailable	130	\$10,929,888.57	100%	0	\$0.00	NA		\$0.00	NA	0 9
Total		130	\$10,929,888.57	100%	0	\$0.00		0	\$0.00		0 \$
31362RPK7	Unavailable	9	\$1,039,149.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Спачанавіс	9	\$1,039,149.96	100%	0	\$ 0.00	11/1		\$0.00		0 \$
			,								
31362RQ91	Unavailable	15	\$1,395,742.25	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		15	\$1,395,742.25	100%	0	\$0.00		0	\$0.00		0 \$
212620010	Tinovoiloblo	70	\$7.056.502.00	1000	0	\$0.00	NIA	0	\$0.00	NI A	0.4
31362RQJ9 Total	Unavailable	78 78	\$7,856,583.89 \$7,856,583.89	100% 100 %	<u>0</u>	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
lotai		70	\$1,030,303.07	100 /6	U	φ υ. υυ		- 0	ψυ.υυ		U
31362RR41	Unavailable	105	\$5,690,637.71	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		105	\$5,690,637.71	100%	0	\$0.00			\$0.00		0 \$
31362RR82	Unavailable	86	\$4,726,264.44	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		86	\$4,726,264.44	100%	0	\$0.00		0	\$0.00		0 \$
31362RR90	Unavailable	106	\$5,386,797.89	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		106	\$5,386,797.89	100%	0	\$0.00		0	\$0.00		0 \$
31362RRF6	Unavailable	33	\$2,145,149.17	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		33	\$2,145,149.17	100%	0	\$0.00	1,111		\$0.00	1,112	0 \$
			. ,			·					
31362RRJ8	Unavailable	17	\$877,543.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		17	\$877,543.61	100%	0	\$0.00		0	\$0.00		0 5
31362RRM1	Unavailable	14	\$966,612.17	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavallable	14	\$966,612.17	100%	0	\$0.00 \$0.00	INA		\$0.00		0 \$
Total		17	φ200,012.17	100 /6	U	φ υ. υυ		- 0	ψυ.υυ		U
31362RRU3	Unavailable	19	\$874,187.04	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		19	\$874,187.04	100%	0	\$0.00	_ ,,,		\$0.00		0 \$
					_						
31362RS73	Unavailable	51	\$2,276,934.73	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		51	\$2,276,934.73	100%	0	\$0.00		0	\$0.00		0 \$
31362RS99	Unavailable	13	\$790,986.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$790,986.00	100%	0	\$0.00	2,12		\$0.00		0 \$
			,		1						
31362RSE8	Unavailable	16	\$797,297.15	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16	\$797,297.15	100%	0	\$0.00		0	\$0.00		0 \$

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			T		\Box	Т			T		П
31362RSF5	Unavailable	18	\$1,262,327.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18	\$1,262,327.54	100%	0	\$0.00		0	\$0.00		0 \$
31362RSJ7	Unavailable	138	\$8,064,566.78	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	2 na : anaoro	138	\$8,064,566.78	100%	0	\$0.00	2 12 1		\$0.00		0 5
31362RSQ1	Unavailable	45	\$2,171,785.71	100%	0		NA		\$0.00		0 9
Total	 	45	\$2,171,785.71	100%	0	\$0.00		0	\$0.00		0 5
31362RSR9	Unavailable	63	\$3,408,323.23	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		63	\$3,408,323.23	100%	0	\$0.00			\$0.00		0
						<u> </u>					
31362RSU2	Unavailable	30	\$2,051,822.06	100%	0		NA		\$0.00		0 \$
Total		30	\$2,051,822.06	100%	0	\$0.00		0	\$0.00		0 \$
31362RSX6	Unavailable	34	\$1,801,764.90	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Chavanaoic	34	\$1,801,764.90 \$1,801,764.90	100%	0	\$ 0.00	11/1		\$0.00		0 \$
	+		\$1,001,70 H20	130 /0	Ť	Ψ0.00	$\overline{}$		Ψ σ • σ σ		
31362RT64	Unavailable	5	\$551,231.86	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		5	\$551,231.86	100%	0	\$0.00		0	\$0.00		0 \$
31362RT80	Unavailable	8	\$1,020,783.77	100%	0		NA		\$0.00		0 \$
Total		8	\$1,020,783.77	100%	0	\$0.00		0	\$0.00		0 \$
31362RT98	Unavailable	17	\$2,002,640.15	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$2,002,640.15	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00		0 \$
									<u> </u>		
31362RTA5	Unavailable	16	\$1,129,380.39	100%	0	·	NA		\$0.00		0 \$
<u>Total</u>		16	\$1,129,380.39	100%	0	\$0.00		0	\$0.00		0 \$
31362RTB3	Unavailable	13	\$886,120.85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$886,120.85	100%	0	\$0.00		0	\$0.00		0 \$
21262DIJ21	Unavailable	28	\$2,006,616,12	100%	0	\$0.00	NT A		\$0.00	NA	0 \$
31362RU21 Total	Unavallable	28	\$2,006,616.13 \$2,006,616.13	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
			, , ,								
31362RV87	Unavailable	23	\$2,491,055.44	100%	0	\$0.00	NA		\$0.00		0 \$
Total		23	\$2,491,055.44	100%	0	\$0.00		0	\$0.00		0 \$
31362RV95	Unavailable	18	\$2,139,092.69	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavallaule	18	\$2,139,092.69 \$2,139,092.69	100%	0	1	INA		\$0.00 \$0.00		0 \$
1 0141	+	10	Ψ291379072007	100 /0	U	ψ υ.υυ	-	U	Ψυ.υυ		U
31362RWD5	Unavailable	23	\$2,484,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23	\$2,484,650.00	100%	0				\$0.00		0 \$

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31362RWG8	Unavailable	18	\$1,725,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18	\$1,725,750.00	100%	0	\$0.00		0	\$0.00		0 \$
21262DWNI2	Thorailabla	00	\$9,197,395.74	1000%	0	00 00	NIA	0	\$0.00	NI A	0 \$
31362RWN3 Total	Unavailable	90 90	\$9,197,395.74 \$ 9,197,395.74	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
lotai	1 1	70	Ψ7,171,070,14	100 /0	V	Ψ υ∙ υυ		U	φυ.υυ		Uq
31362RXQ5	Unavailable	176	\$15,260,157.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		176	\$15,260,157.05	100%	0	\$0.00		0	\$0.00		0 \$
31362RY76	Unavailable	41	\$4,467,183.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	41	\$4,467,183.89	100%	0	\$0.00	1171		\$0.00		0 \$
31362RY84	Unavailable	13	\$1,753,574.56	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		13	\$1,753,574.56	100%	0	\$0.00		0	\$0.00		0 \$
31362RYZ4	Unavailable	16	\$1,614,186.16	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Unavanable	16	\$1,614,186.16	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00		0 \$
Total		10	ψ1,014,100.10	100 /6	U	ψ0.00			Ψ0.00		V 4
31362RZ42	Unavailable	158	\$17,193,970.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		158	\$17,193,970.80	100%	0	\$0.00		0	\$0.00		0 \$
31362RZ59	Unavailable	86	\$8,500,241.60	100%	0		NA		\$0.00		0 \$
<u>Total</u>		86	\$8,500,241.60	100%	0	\$0.00		0	\$0.00		0 \$
31362RZ67	Unavailable	22	\$2,586,274.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		22	\$2,586,274.13	100%	0	\$0.00		0	\$0.00		0 \$
31362RZ75	Unavailable	22	\$2,340,684.23	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Unavanable	22	\$2,340,684.23	100%	0				\$0.00 \$0.00		0 \$
1 0001		22	ΨΞ,ΟΤΟ,ΟΟΤ.ΞΟ	100 /0	U	Ψυ•υυ		- 0	Ψυ•υυ		0 4
31362RZ83	Unavailable	46	\$4,854,895.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		46	\$4,854,895.68	100%	0	\$0.00		0	\$0.00		0 \$
31362RZA8	Unavailable	9	\$932,791.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	3	9	\$932,791.38	100%	0	·	- 12 4		\$0.00		0 \$
31362RZC4	Unavailable	39	\$4,024,736.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaule	39	\$4,024,736.42 \$4,024,736.42	100%	0	·	INA		\$0.00 \$0.00	INA	0 \$
1 0001		37	Ψ-902-1913-0-12	100 /0	U	ψυ•υυ		- 0	Ψυ•υυ		04
31362RZF7	Unavailable	254	\$23,945,933.39	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		254	\$23,945,933.39	100%	0	\$0.00		0	\$0.00		0 \$
31362RZM2	Unavailable	40	\$3,875,814.90	100%	0	·	NA		\$0.00		_
Total		40	\$3,875,814.90	100%	0	\$0.00		0	\$0.00		0 \$

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31362RZN0	Unavailable	56	\$5,946,372.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		56	. , ,	100%	0	\$0.00		-	\$0.00		0 \$
			±= 515 252 25	1000		* 2.00			± 2, 00		
31362RZP5	Unavailable	47 47		100%	0	\$0.00	NA		\$0.00		
<u>Total</u>		47	\$5,645,063.35	100%	0	\$0.00			\$0.00		0 \$
31362RZT7	Unavailable	134	\$13,836,438.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		134		100%	0	\$0.00		_	\$0.00		0 \$
31362SAD7	Unavailable	8	\$814,303.15	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavanaoic	8		100%	0	\$0.00 \$0.00	NA.		\$0.00 \$0.00	1	0 \$
			ΨΟΙΤΙΟΟΟΙΙΙ	100 /		ΨΟ•Ο		 _	φυ.υυ		
31362SH99	Unavailable	20	\$858,628.48	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		20	\$858,628.48	100%	0	\$0.00		0	\$0.00		0 \$
12523100	77 - 11 - 1-1-	1.5	\$670.050.44	1000		ΦΩ ΩΩ	NT A		22.00	DI A	
31362SJC0	Unavailable	15 15		100%	0	\$0.00	NA		\$0.00 \$0.00		
Total	+++++	15	\$678,252.44	100%	 	\$0.00			\$0.00		0 \$
31362SJD8	Unavailable	26	\$1,728,429.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		26		100%	0	\$0.00		-	\$0.00		0 \$
31362SJE6	Unavailable	111		100%	0	\$0.00	NA		\$0.00		
Total		111	\$6,618,309.61	100%	0	\$0.00		_0	\$0.00		0 \$
31362SJF3	Unavailable	243	\$14,274,681.40	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ond the control of th	243	. / /	100%	0	\$0.00		_	\$0.00	1	0 \$
					\Box						
31362SJG1	Unavailable	52		100%		\$0.00	NA	-	\$0.00		
Total		52	\$2,238,373.73	100%	0	\$0.00		0	\$0.00		0 \$
31362SJK2	Unavailable	8	\$518,016.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onuvana	8		100%	0	\$0.00 \$0.00	- 1112		\$0.00 \$0.00		0 \$
		·				¥		J	ΨΟΤΙ		
31362SJL0	Unavailable	25	\$1,158,400.02	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		25	\$1,158,400.02	100%	0	\$0.00		0	\$0.00		0 5
313614W21	Unavailable	3 779	\$346,328,770.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O IIII , III III III III III III III III		\$346,328,770.74	100%	0	\$0.00		_	\$0.00	1	0
313614W39	Unavailable		\$159,685,125.25	100%		\$0.00	NA		\$0.00		_
Total		1,835	\$159,685,125.25	100%	0	\$0.00		0	\$0.00		0
						+ 3.20					
313614WZ8	Unavailable	966	. / /	100%	0	\$0.00	NA		\$0.00		1 1
Total		966	\$90,345,062.05	100%	0	\$0.00		U	\$0.00		0

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31361W7M3	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA	NA	NA				NA
31361XAA3	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA NA	NA	NA NA		NA	NA NA	NA		+		NA
31361XAB1	NA	NA	NA	NA	NA	NA	NA	NΑ	. NA	NA	NA
Total	NA NA	NA	NA NA		NA	NA NA	NA		1		NA
31361XAF2	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA	NA	NA				NA
31362NS80	Unavailable	27	\$17,430,576.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		27	\$17,430,576.00	100%	0	\$0.00		0	\$0.00		0
31362NS98	Unavailable	87	\$100,393,937.00	100%	0	\$0.00	NA	C	\$0.00	NA	. 0
Total		87	\$100,393,937.00	100%	0	\$0.00		0	\$0.00		0
31362NSH0	Unavailable	27	\$39,148,498.00	100%	0	\$0.00	NA	C	\$0.00	NA	. 0
Total		27	\$39,148,498.00	100%	0	\$0.00		0	\$0.00		0
31362PF89	Unavailable	51	\$4,027,827.81	100%		\$0.00	NA		\$0.00	NA	
Total		51	\$4,027,827.81	100%	0	\$0.00		0	\$0.00		0
31362QL31	Unavailable	13	\$1,002,559.10	100%	1 1	\$0.00	NA		\$0.00	NA	_
<u>Total</u>		13	\$1,002,559.10	100%	0	\$0.00		0	\$0.00		0
31362QL49	Unavailable	11	\$1,006,295.09	100%	0	\$0.00	NA	_	\$0.00	NA	
Total		11	\$1,006,295.09	100%	0	\$0.00		0	\$0.00		0
31362QS67	Unavailable	8	\$979,251.19	100%	0	\$0.00	NA	C	\$0.00	NA	
Total		8	\$979,251.19	100%	0	\$0.00		0	\$0.00		0
31362QV89	Unavailable	26	\$3,470,231.93	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total		26		100%	1 1	\$0.00			\$0.00	1.	0
31362QWS4	Unavailable	36	\$3,729,172.24	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total		36		100%		\$0.00			\$0.00		0
31362R6Y8	Unavailable	16	\$1,894,469.56	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		16	\$1,894,469.56	100%	0	\$0.00		0	\$0.00		0
31362RHG5	Unavailable	81	\$8,071,363.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$8,071,363.32	100%	0	\$0.00		0	\$0.00		0

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31362RVS3	Unavailable	9	\$1,009,845.84	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		9		100%	t – t				\$0.00		0 \$
31362RVX2	Unavailable	24	\$2,001,726.93	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	O II a v a II a C I C	24		100%	t		1712		\$0.00	1 1	0 \$
			1					_			
31362SAS4	Unavailable	194		100%	1 1		NA		\$0.00	1 1	
Total		194	\$20,007,293.22	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$
31362SAT2	Unavailable	193	\$20,000,552.04	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		193	\$20,000,552.04	100%	0	\$0.00		0	\$0.00		0 \$
31362SB20	Unavailable	41	\$3,072,626.16	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		41		100%	_				\$0.00	+	0 \$
31362SCH6	Unavailable	51	\$4,075,259.57	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Onavanacio	51		100%			1312		\$0.00 \$0.00	1 1	0 \$
			Ψήστομαίο			¥ V			Ψοτο	<u>'</u>	
31362SDA0	Unavailable	80	\$9,003,698.25	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		80	\$9,003,698.25	100%	0	\$0.00		0	\$0.00		0 \$
- (2CDD2	77 11.1.		11 000 007 50	1000		\$2.00			100.00		-
31362SDR3	Unavailable	10		100%			NA		\$0.00	1	0 \$
Total	+	10	\$1,092,887.53	100%	0	\$0.00		<u> </u>	\$0.00	-	υψ
31362SDT9	Unavailable	78		100%	0	\$0.00	NA		\$0.00	1 1	
Total	-	78	\$8,010,901.64	100%	0	\$0.00		_0	\$0.00		0 \$
31362SDV4	Unavailable	81	\$8,037,653.04	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 0\$
Total		81		100%	-				\$0.00	+	0 \$
31362SE76	Unavailable	21	\$1,998,139.93	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Onavanaci	21		100%	t – t		1112		\$0.00 \$0.00	1	0 \$
	- 411										
31362SEM3	Unavailable	104 104	. , ,	100% 100 %		·	NA		\$0.00 \$0.00		0 9
Total		10-	\$9,500,544.15	100 /0		Φυ.υυ			\$0.00 _		U 4
31362SF75	Unavailable	46		100%	t		NA		\$0.00		_
Total		46	\$2,590,577.88	100%	0	\$0.00	<u> </u>	_0	\$0.00		0 9
31362SFC4	Unavailable	38	\$2,995,523.18	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total		38		100%	t	·			\$0.00	1 1	0
							,				
31362SFE0	Unavailable	11		100%		·	NA		\$0.00		_
Total		11	\$1,022,729.21	100%	0	\$0.00		_0	\$0.00	<u> </u> !	0

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31362SFG5	Unavailable	56	\$4,386,357.66	100%	0	\$0.00	NA		0\$0.00) NA	0 \$
Total		56	i i	100%	0	\$0.00	$\overline{}$	0	\$0.00		0 \$
31362SG25	Unavailable	43	\$4,043,776.13	100%	0	\$0.00	NA		0\$0.00) NA	0 \$
Total	<u> </u>	43		100%	t	·			\$0.00	-	0 \$
31362SG33	Unavailable	56	\$5,035,228.64	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavaliauic	56 56		100%			NA		\$0.00 \$0.00	1 1	0 \$
			, ,	: 000							
31362SGS8 Total	Unavailable	55 55		100% 100 %		,	NA		\$0.00 \$0.00	1 1	0 \$
Totai	+	33	\$5,023,721.20	100 70		\$0.00	$\overline{}$		\$0.00	 	Uq
31362SH57	Unavailable	55		100%	t	· ·	NA		\$0.00	+	
Total	\longrightarrow	55	\$3,911,200.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
31362SJU0	Unavailable	280	\$22,574,697.16	100%	0	\$0.00	NA		0 \$0.00) NA	0 \$
Total	Oliavaliaolo	280		100%			17/1		\$0.00 \$0.00	1 1	0\$
			, ,								
31362SK46	Unavailable	42		100%		· ·	NA		\$0.00	1	
Total		42	\$4,000,469.91	100%	0	\$0.00	\longrightarrow	0	\$0.00	4	0 \$
31362SK61	Unavailable	109	\$12,002,167.57	100%	0	\$0.00	NA		0 \$0.00) NA	0 \$
Total		109		100%		· ·			\$0.00 \$0.00	1	0 \$
					\Box				<u> </u>	'	
31362SKV6	Unavailable	575		100%		· ·	NA		\$0.00	1 1	
Total	+	575	\$38,010,698.66	100%	0	\$0.00	+	<u> </u>	\$0.00		0 \$
31362SL37	Unavailable	9	\$1,085,230.78	100%	0	\$0.00	NA	<u>c</u>	0 \$0.00) NA	
Total		9		100%	t - t				\$0.00	+ + + + + + + + + + + + + + + + + + + +	0 \$
31362SLF0	Unavailable	345	\$22,338,178.23	100%	0	\$0.00	NA		\$0.00) NA	0.5
Total		345		100%	 				\$0.00	1	0 5
31362SLP8	Unavailable	20	\$1,318,175.61	100%	0	\$0.00	NA	_	\$0.00) NA	0.5
Total	Ullavanaore	20		100%			1 1/2 1		\$0.00 \$0.00	1	0
2126201.06	TTilabla	10	\$1.3C0.224.44	1000%		<u> </u>	NT A		1 to 00	NA.	
31362SLQ6 Total	Unavailable	19 19		100% 100 %			NA		\$0.00 \$0.00	+	0 9
			Ψ19υυν9==	100 /5		ΨΟ•Ο			φυ•υυ	<u></u> '	
31362SM28	Unavailable	27		100%	t		NA		\$0.00	1 1	
Total	-	27	\$2,206,700.75	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31362SMB8	Unavailable	6	\$565,425.64	100%	0	\$0.00	NA	_	0 \$0.00) NA	0
Total	Ullavailauic	6		100%			11/7		\$0.00 \$0.00		0

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31362SMD4	Unavailable	9	\$698,591.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		9	·	100%	0	\$0.00		0	\$0.00		0 \$
31362SMM4	Unavailable	28	\$3,002,392.67	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavallauic	28		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00		0 \$
Total			Ψυςυσείοι	100 /0		ΨΟ•ΟΟ			ψυ•υυ		0 4
31362SMQ5	Unavailable	44	\$3,336,691.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		44	\$3,336,691.48	100%	0	\$0.00		0	\$0.00		0 \$
31362SMU6	Unavailable	14	\$1,003,009.34	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	0.14.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	14		100%	0	\$0.00			\$0.00		0 \$
212/25022	77 111		#1 072 052 OC	1000		40.00	NI A		ΦΩ ΩΩ	NI A	0 4
31362SP33	Unavailable	11		100%	0	\$0.00	NA		\$0.00		0\$
Total	++++++	11	\$1,073,053.06	100%	0	\$0.00		U	\$0.00		0 \$
31362SPB5	Unavailable	207	\$22,178,413.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ondivandore	207	1	100%	0	\$ 0.00	1111		\$0.00		0 \$
1 0 0 0 0			Ψ==,========			7	1		40.		
31362SQ99	Unavailable	29	\$3,073,293.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		29	1	100%	0	\$0.00			\$0.00		0 \$
31362SQK4	Unavailable	107		100%	0	\$0.00	NA		\$0.00		0 \$
Total		107	\$11,895,771.11	100%	0	\$0.00		0	\$0.00		0 \$
31362SQU2	Unavailable	68	\$3,409,789.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total Total		68		100%	0	\$0.00			\$0.00		0 \$
31362SRL1	Unavailable	12	· ' ' '	100%	0	\$0.00	NA		\$0.00		0 \$
Total		12	\$1,207,363.32	100%	0	\$0.00		0	\$0.00		0 \$
31362SS48	Unavailable	6	\$655,453.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		6	†	100%	0	\$0.00			\$0.00		0 \$
31362SU94	Unavailable	17	\$1,449,706.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Uliu i milas	17		100%	0	\$0.00 \$0.00			\$0.00 \$0.00		0 \$
31362SV93	Unavailable	27	\$3,012,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavallaule	27		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00		0 \$
1 Otai			φυ,012,200.00	100 /0		ΨΟ•Ο			ψυ.υυ		U
31362SVA0	Unavailable	36	\$2,981,710.83	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		36		100%	0	\$0.00			\$0.00		0 9
31362SVE2	Unavailable	41	\$3,147,115.45	100%	0	\$0.00	NA		\$0.00		0.5
Total		41	\$3,147,115.45	100%	0	\$0.00		0	\$0.00		0 9

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31362SVF9	Unavailable	15	\$1,224,589.01	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,224,589.01	100%	0	\$0.00		0	\$0.00		0 9
31362SVK8	Unavailable	105	\$8,356,977.03	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaole	105	\$8,356,977.03	100%	0	\$0.00	1 1/2 1		\$0.00	1171	0 9
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31362SVL6	Unavailable	18	\$2,016,055.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$2,016,055.91	100%	0	\$0.00		0	\$0.00		0 9
31362SVS1	Unavailable	33	\$2,798,006.39	100%	0	\$0.00	NA	Λ	\$0.00	NA	0.5
Total	Onavanable	33	\$2,798,006.39 \$2,798,006.39	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 9
		- 55	* - ,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		Ψυ•υυ		0	Ψ 3.00		
31362SVT9	Unavailable	42	\$3,396,593.63	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		42	\$3,396,593.63	100%	0	\$0.00		0	\$0.00		0 9
			4						.		
31362SVU6	Unavailable	69	\$5,264,456.14	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		69	\$5,264,456.14	100%	0	\$0.00		0	\$0.00		0 9
31362SVY8	Unavailable	50	\$5,005,915.54	100%	0	\$0.00	NA	n	\$0.00	NA	0.5
Total	Chavanaole	50	\$5,005,915.54	100%	0	\$0.00	1 1/2 1		\$0.00	1171	0 9
						, 0					
31362SVZ5	Unavailable	46	\$5,006,090.60	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		46	\$5,006,090.60	100%	0	\$0.00		0	\$0.00		0 9
31362UAJ9	Unavailable	23	\$2,793,763.57	100%	0	\$0.00	NA	n	\$0.00	NA	0.5
Total	Shavanaoic	23	\$2,793,763.57 \$2,793,763.57	100%	0	\$0.00	11/1		\$0.00	11/1	0 9
			, = , - , - , - , - , - , - , - , - , -			7000		<u> </u>	,		
31362UC24	Unavailable	11	\$1,853,929.73	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$1,853,929.73	100%	0	\$0.00		0	\$0.00		0 9
31362UC57	Unavailable	11	\$1,806,734.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	11	\$1,806,734.89	100%	0	\$0.00	1 1/1 1		\$0.00	1171	0 9
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31362UC81	Unavailable	9	\$1,587,666.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$1,587,666.96	100%	0	\$0.00		0	\$0.00		0 9
31362UCL2	Unavailable	10	\$1,022,106.74	100%	0	\$0.00	NA	n	\$0.00	NA	0.5
Total	Onavanauic	10	\$1,022,106.74 \$1,022,106.74	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/1	0 5
2 3001		10	Ψ 1,022,100.7	100 /0	J	Ψυ•υυ		U	Ψυ•υυ		3
31362UCS7	Unavailable	9	\$1,030,230.16	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$1,030,230.16	100%	0	\$0.00		0	\$0.00		0
31362UCU2	Unavailable	16	\$1,807,343.26	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total		16	\$1,807,343.26	100%	0	\$0.00		0	\$0.00		0

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31362UCV0	Unavailable	10	\$1,337,625.09	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		10	\$1,337,625.09	100%	+ +	\$0.00			\$0.00		0
31362UDC1	Unavailable	9	\$1,142,399.78	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		9	\$1,142,399.78	100%	1	\$0.00		•	\$0.00	·	0
2126217057	** 111	20	Ф2 201 750 00	1000	0	Φ0.00	NT 4		Φ0.00	27.4	0 (
31362UDE7 Total	Unavailable	28 28		100% 100%	1 1	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
Total		20	\$3,201,750.00	100 %	U	Φυ.υυ		U	φυ.υυ		U
313614W62	Unavailable	3,168	\$283,439,969.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		3,168	\$283,439,969.45	100%	0	\$0.00		0	\$0.00		0
313614WV7	Unavailable	2,778	\$261,507,315.92	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		2,778	\$261,507,315.92	100%	0	\$0.00		0	\$0.00		0
313614XF1	Unavailable	244	\$22,590,209.94	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Onavanable	244	\$22,590,209.94 \$22,590,209.94	100%	1	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0
			+,,,,	20070	Ū	φο ι σο		Ŭ	φ σ σ σ		
31361XAH8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAK1	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAL9	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362Н6Р9	Unavailable	20	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		20	\$2,001,550.00	100%	0	\$0.00		0	\$0.00		0
31362KU83	Unavailable	56	\$5,108,129.29	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		56		100%	+ +	\$0.00			\$0.00		0
31362NTB2	Unavailable	48		100%		·	NA		\$0.00		
<u>Total</u>		48	\$63,184,955.00	100%	0	\$0.00		0	\$0.00		0 9
31362NTC0	Unavailable	101	\$53,388,066.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		101	\$53,388,066.00	100%	0	\$0.00	-	0	\$0.00		0
31362NTD8	Unavailable	50	\$43,038,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 09
Total		50	\$43,038,325.00	100%	1	\$0.00	11/1	•	\$0.00	1 17 1	0
21262657775			Φ2.027.050.75	1000				_	Φ0.25		
31362Q5W5	Unavailable	39 39		100%	1	\$0.00	NA		\$0.00 \$0.00	NA	_
Total		39	\$3,025,960.59	100%	U	\$0.00		L U	իր.ոն		0

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31362RHA8	Unavailable	28	\$1,967,746.84	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		28		100%	0	\$0.00			\$0.00	1	0 \$
31362RHB6	Unavailable	39	\$2,508,792.82	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavanable	39 39	\$2,508,792.82 \$2,508,792.82	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	1 1	0 5
, , , , , , , , , , , , , , , , , , ,			, -, - v -, · / 2, · / 2, · / 2	200,0	Ť	43.00			7 5.50		
31362RHC4	Unavailable	14	\$768,077.16	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$768,077.16	100%	0	\$0.00		0	\$0.00		0 9
31362RHD2	Unavailable	54	\$2,907,744.68	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Ullavallaule	54	\$2,907,744.68 \$2,907,744.68	100%	0	\$0.00 \$0.00	11//1		\$0.00 \$0.00	1 1	0 \$
2 0 0 0 1	 		Ψ=,> 07,7 + 1.00	100 /0	+	Ψυ•υυ			Ψυ•υυ		
31362RHE0	Unavailable	10	\$574,325.27	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		10	\$574,325.27	100%	0	\$0.00		0	\$0.00		0 \$
			1		1						
31362RT23	Unavailable	114	\$7,964,504.25	100%	0	\$0.00	NA		\$0.00	1	0 \$
Total	\longrightarrow	114	\$7,964,504.25	100%	0	\$0.00		0	\$0.00		0 \$
31362RTS6	Unavailable	171	\$11,221,568.61	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Unavanaule	171 171	\$11,221,568.61	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
	 	1/1	*, 1,-00.01	100 /0		Ψυ•υυ			~ ~ · · · · ·	†	34
31362RTT4	Unavailable	150	\$8,966,670.24	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		150	\$8,966,670.24	100%	0	\$0.00			\$0.00	1 1	0 \$
212(2577)	**		# Q QQQ T QQ =	1001		40.0-			ΦΩ Ω -		
31362RTU1	Unavailable	55 55	\$2,899,590.08	100%	0	\$0.00	NA		\$0.00	1 1	0\$
<u>Total</u>	\longrightarrow	55	\$2,899,590.08	100%	0	\$0.00		0	\$0.00		0 \$
31362RTV9	Unavailable	34	\$1,971,220.24	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		34		100%	0	· ·			\$0.00		0 \$
21262DTV2	I Ima11-11	21	¢1 000 220 24	1000		\$0.00	NT A		\$0.00	Th T A	0 \$
31362RTY3 Total	Unavailable	21 21	\$1,088,338.34 \$1,088,338.34	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
ı viai	-+	21	ψ1,000,330.34	100%	U	φυ.υυ			φυ.υυ	 	U 4
31362RTZ0	Unavailable	50	\$3,119,887.89	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		50	\$3,119,887.89	100%	0	\$0.00			\$0.00	1 1	0 \$
212625 421	I Ima11-11	22	\$2,001,000,00	100%		\$0.00	NT A		\$0.00	NA	0\$
31362SA21 Total	Unavailable	22	\$2,001,066.80 \$2,001,066.80	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1 1	0 \$
ı viai	-+		Ψ∠,υυ1,υυυ.δ∪	100%	U	φυ.υυ			φυ.υυ		U
31362SH24	Unavailable	40	\$4,964,129.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		40		100%	0	\$0.00			\$0.00	1	0 \$
								_			
31362SNV3	Unavailable	18		100%	0	\$0.00	NA		\$0.00		0 \$
Total		18	\$1,257,594.73	100%	0	\$0.00		0	\$0.00		0 \$

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31362SS97	Unavailable	10	\$536,396.46	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		10	\$536,396.46	100%	0	\$0.00		0	\$0.00		0 5
31362STC9	Unavailable	238	\$15,907,326.21	100%	0	\$0.00	NA	(\$0.00	NA	0.5
Total		238	\$15,907,326.21	100%	0	\$0.00			\$0.00		0 5
31362STD7	Unavailable	93	\$5,805,938.36	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O Havarrao le	93	\$5,805,938.36	100%	0	\$0.00	1111		\$0.00	1111	0
31362STE5	Unavailable	27	\$2,165,303.58	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$2,165,303.58	100%	0	\$0.00			\$0.00	·	0 9
31362STF2	Unavailable	173	\$11,848,884.28	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		173	\$11,848,884.28	100%	0	\$0.00			\$0.00		0 5
31362STG0	Unavailable	169	\$11,413,286.75	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		169	\$11,413,286.75	100%	0	\$0.00			\$0.00		0 5
31362SUA1	Unavailable	27	\$2,998,195.53	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total Total	Chavanaoic	27	\$2,998,195.53	100%	0	\$ 0.00	1171		\$0.00	11/1	0
31362SUB9	Unavailable	24	\$3,026,165.42	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Ollavallable	24	\$3,026,165.42	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	IVA	0 5
31362U2L3	Unavailable	136	\$15,183,386.59	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavanable	136	\$15,183,386.59	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
2126211257	T	100	¢10.220.045.02	1000/	0	¢0.00	NI A	-	ΦΩ ΩΩ	NIA	0.6
31362U3S7 Total	Unavailable	108 108	\$10,320,045.03 \$10,320,045.03	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5
21262114397	I In anni lahla	27	¢2.000.252.54	1000/	0	¢0.00	NIA	0	\$0.00	NIA	0.5
31362U4W7 Total	Unavailable	27 27	\$2,008,253.54 \$2,008,253.54	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
31362UDX5	Unavailable	10	\$1,023,611.91	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavanable	10	\$1,023,611.91 \$1,023,611.91	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 9
31362UEU0	Unavailable	216	\$21,018,146.66	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Onavanaule	216	\$21,018,146.66	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	IVA	0 5
21262HEE2	Unavailable	62	\$4.490.016.92	100%	0	\$0.00	NA		\$0.00	NA	0.5
31362UFF2 Total	Unavallable	62	\$4,480,916.83 \$4,480,916.83	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0
2126213552	77	105	Φ14.CC5.C55.1.1	100~		#0.00	7.7.4		φο οο	37.4	
31362UG53 Total	Unavailable	127 127	\$14,665,655.14 \$14,665,655.14	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9

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31362UG61	Unavailable	139	\$15,251,694.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$15,251,694.07	100%	0	\$0.00		0	\$0.00		0
31362UG79	I Incomitable	71	¢0 641 920 62	1000	0	_ይ	NT A		<u></u> ቁስ ስሳ	NT A	0
	Unavailable	71 71	\$8,641,820.62	100%	0		NA		\$0.00		0
Total	++++++	71	\$8,641,820.62	100%	0	\$0.00		U	\$0.00		U
31362UG87	Unavailable	84	\$10,701,638.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,701,638.41	100%	0	\$0.00		0	\$0.00		0
31362UGS3	Unavailable	93	\$5,987,364.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O THAT WATER	93	\$5,987,364.66	100%	0	\$0.00	1111		\$0.00		0
21262116112	**		ФД 10Д 201 00	100~		40.00	• • •		φο ος		
31362UGX2	Unavailable	61	\$7,197,201.03	100%	0		NA		\$0.00		0
Total		61	\$7,197,201.03	100%	0	\$0.00		0	\$0.00		0
31362UHA1	Unavailable	40	\$4,671,148.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,671,148.39	100%	0	\$ 0.00	1111		\$0.00		0
		.,	r -,~, 2 -	_30,0	J	4000			7 2 7 2 0		
31362UJF8	Unavailable	68	\$5,518,128.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$5,518,128.77	100%	0	\$0.00			\$0.00		0
31362UJG6	Unavailable	72	\$5,994,135.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$5,994,135.99	100%	0	\$0.00		0	\$0.00		0
31362UJR2	Unavailable	11	\$1,273,306.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Jiid , dilucio	11	\$1,273,306.64	100%	0	\$0.00	2 12 4		\$0.00		0
31362UJV3	Unavailable	29	\$3,284,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,284,050.00	100%	0	\$0.00		0	\$0.00		0
31362UK41	Unavailable	32	\$2,958,209.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,958,209.17	100%	0	\$0.00			\$0.00		0
21262111/29	T T., c !1 -1. 1	26	¢2 522 070 42	1000	0	ቀለ ለሳ	NT A		¢0.00	BT A	0
31362UKS8 Total	Unavailable	36 36	\$2,532,878.43 \$2,532,878.43	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
			+-,,	20070	Ū	Ψ 3•00			¥ 0.00		
31362UMR8	Unavailable	40	\$2,021,552.95	100%	0		NA		\$0.00		0
Total		40	\$2,021,552.95	100%	0	\$0.00		0	\$0.00		0
31362UPS3	Unavailable	71	\$5,091,688.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$5,091,688.92	100%	0	·			\$0.00		0
			. , ,			,					
31362UQ94	Unavailable	28	\$3,008,700.96	100%	0		NA		\$0.00		_
Total		28	\$3,008,700.96	100%	0	\$0.00		0	\$0.00		0

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	T	J	1								
31362UR69	Unavailable	43	\$3,894,934.44	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$
Total		43	\$3,894,934.44	100%	0	\$0.00		0	\$0.00		0 \$
31362UR93	Unavailable	30	\$2,006,198.02	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Chavanaoic	30	\$2,006,198.02	100%	0	·	1171		\$0.00		0 \$
31362URM4	Unavailable	25	\$2,022,104.99	100%	0				\$0.00	1	0 \$
Total		25	\$2,022,104.99	100%	0	\$0.00		U	\$0.00		0 \$
31362URN2	Unavailable	78	\$6,728,037.76	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$
Total		78	\$6,728,037.76	100%	0	\$0.00		0	\$0.00		0 \$
31362US35	Unavailable	52	\$4,905,149.42	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Chavanaoic	52 52	\$4,905,149.42	100%	0	-	INA		\$0.00		0 \$
			. , ,			·			·		
31362US43	Unavailable	33	\$3,725,646.74	100%	0	,			\$0.00	1	0\$
Total		33	\$3,725,646.74	100%	0	\$0.00		0	\$0.00		0 \$
31362US50	Unavailable	34	\$4,184,221.50	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavallable	34	\$4,184,221.50	100%	0	· ·	INA		\$0.00 \$0.00		0 \$
			ψ 1,10 1,22110 V	100 /0		ΨΟ•ΟΟ			φοισσ		V 4
31362US68	Unavailable	22	\$2,646,350.31	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$
Total		22	\$2,646,350.31	100%	0	\$0.00		0	\$0.00		0 \$
31362US76	Unavailable	155	\$18,395,352.82	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$
Total		155	\$18,395,352.82	100%	0	· ·			\$0.00		0 \$
31362US92	Unavailable	154	\$17,004,286.08	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ollavallable	154		100%	0	·			\$0.00 \$0.00		0 \$
		_	, , , , , , , , , , , , , , , , , , , ,								
31362USK7	Unavailable	26	\$3,086,522.51	100%	0		NA		\$0.00		_
Total		26	\$3,086,522.51	100%	0	\$0.00		0	\$0.00		0 \$
31362USN1	Unavailable	21	\$2,348,192.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		21	\$2,348,192.30	100%	0	\$0.00		0	\$0.00		0 \$
31362UST8	Unavailable	76	\$9,190,988.96	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Chavanaoic	76	\$9,190,988.96	100%	0		11/1		\$0.00		0 \$
			, ,								
31362USU5	Unavailable	118	\$12,917,725.34	100%	0	·			\$0.00		
Total		118	\$12,917,725.34	100%	0	\$0.00		0	\$0.00		0 \$
212621183/2	I Incrediable	60	¢6 449 067 00	1000	0	<u></u>	NT A		\$0.00	NT A	0\$
31362USV3 Total	Unavailable	60 60	\$6,448,067.08 \$6,448,067.08	100% 100%	0 0				\$0.00 \$0.00		0 \$

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		J					1				
31362USW1	Unavailable	174	\$19,790,370.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		174	\$19,790,370.50	100%	0				\$0.00		0 \$
31362USX9	Unavailable	114	\$13,400,725.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanable	114	\$13,400,725.99 \$13,400,725.99	100%	0	·	INA		\$0.00 \$0.00		0 \$
Total		117	ψ13,400,723.77	100 /0	U	Ψ0.00			Ψυ•υυ		U
31362USY7	Unavailable	108	\$12,512,815.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		108	\$12,512,815.69	100%	0	\$0.00		0	\$0.00		0 \$
31362UT26	Unavailable	28	\$1,906,339.41	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallable	28	\$1,906,339.41	100%	0	· ·	NA		\$0.00 \$0.00		0 \$
		20	ψ1,500,255.11	100 /6		ΨΟ•ΟΟ			ψοισσ		0 4
31362UT42	Unavailable	24	\$1,374,099.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24	\$1,374,099.49	100%	0	\$0.00		0	\$0.00		0 \$
2426277777			***	100~	-	40.00	77.1		40.00	27.1	0.4
31362UT75	Unavailable	55 55	\$3,142,818.39	100%	0	,	NA		\$0.00		0 \$
Total		55	\$3,142,818.39	100%	0	\$0.00		U	\$0.00		0 \$
31362UT83	Unavailable	37	\$1,912,636.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	ona variacie	37	\$1,912,636.24	100%	0		1111		\$0.00	1111	0 \$
			, ,								
31362UTB6	Unavailable	128	\$13,931,151.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		128	\$13,931,151.81	100%	0	\$0.00		0	\$0.00		0 \$
31362UTH3	Unavailable	100	\$11,723,879.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	100	\$11,723,879.86	100%	0	· ·	1,171		\$0.00		0 \$
			+,,,			7 000 0			7 0 0 0		,
31362UTJ9	Unavailable	51	\$5,676,790.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		51	\$5,676,790.54	100%	0	\$0.00		0	\$0.00		0 \$
31362UTN0	Unavailable	28	\$3,399,870.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	28	\$3,399,870.77	100%	0		1171		\$0.00		0 \$
31362UTX8	Unavailable	42	\$2,679,635.41	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		42	\$2,679,635.41	100%	0	\$0.00		0	\$0.00		0 \$
31362UTY6	Unavailable	44	\$3,307,093.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		44	\$3,307,093.75	100%	0		1111		\$0.00		0 \$
						,					
31362UUE8	Unavailable	152	\$8,382,133.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		152	\$8,382,133.38	100%	0	\$0.00		0	\$0.00		0 \$
31362UUF5	Unavailable	39	\$2,339,759.70	100%	0		NA		\$0.00		0 \$
Total		39	\$2,339,759.70	100%	0	\$0.00		0	\$0.00		0 \$

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31362UUG3	Unavailable	122	\$7,066,659.17	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		122	\$7,066,659.17	100%	0	\$0.00		0	\$0.00		0
31362UUH1	Unavailable	88	\$5,394,840.22	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaule	88	\$5,394,840.22 \$5,394,840.22	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00		0 9
10441		- 00	Ψυ,υνη,υπυ.22	100 /0	U	Ψ 0.00		<u> </u>	Ψυ•υυ		0
31362UUJ7	Unavailable	56	\$3,543,429.60	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		56	\$3,543,429.60	100%	0	\$0.00		0	\$0.00		0 9
31362UUK4	Unavailable	33	\$1,989,223.85	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavallable	33	\$1,989,223.85 \$1,989,223.85	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00		0 9
- Cui		33	Ψ1,707,223.03	100 /0	U	Ψυ•υυ			ψυ.υυ		U
31362UUL2	Unavailable	47	\$2,917,989.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		47	\$2,917,989.74	100%	0	\$0.00		0	\$0.00		0 9
212(2177)	77	2.1	Φ2.057.1.17.00	100~		40.00	**.		Φ0.00		
31362UUM0	Unavailable	34	\$2,057,147.80	100%	0	,	NA		\$0.00		0.9
Total		34	\$2,057,147.80	100%	0	\$0.00		U	\$0.00		0 9
31362UUN8	Unavailable	26	\$1,512,723.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		26	\$1,512,723.76	100%	0	\$ 0.00	2 12 1		\$0.00	1111	0 9
		_	,								
31362UUP3	Unavailable	18	\$1,159,320.56	100%	0	\$0.00	NA		\$0.00		0.5
Total		18	\$1,159,320.56	100%	0	\$0.00		0	\$0.00		0 9
31362UUQ1	Unavailable	43	\$2,141,737.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		43	\$2,141,737.24	100%	0		1111		\$0.00		0 9
31362UUS7	Unavailable	293	\$35,949,888.59	100%	0	\$0.00	NA		\$0.00		0.5
Total		293	\$35,949,888.59	100%	0	\$0.00		0	\$0.00		0 9
31362UV80	Unavailable	7	\$576,194.05	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		7	\$576,194.05	100%	0	\$0.00	2 12 1		\$0.00		0 9
			ŕ								
31362UVE7	Unavailable	16	\$1,794,941.58	100%	0		NA		\$0.00		0.5
Total		16	\$1,794,941.58	100%	0	\$0.00		0	\$0.00		0 9
31362UVN7	Unavailable	24	\$1,193,235.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	24	\$1,193,235.96 \$1,193,235.96	100%	0		11/7		\$0.00		0 5
			+-,,,	20070	v	Ψ3•00		- 0	¥ 3.00		
31362UVR8	Unavailable	13	\$772,291.35	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		13	\$772,291.35	100%	0	\$0.00		0	\$0.00		0
31362UVS6	Unavailable	35	\$2,085,517.61	100%	0		NA		\$0.00		0 9
Total		35	\$2,085,517.61	100%	0	\$0.00		0	\$0.00		0

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	$\overline{}$	$\overline{}$			$\overline{}$	$\overline{}$			$\overline{}$		$\overline{}$
31362UVT4	Unavailable	65	\$3,590,937.30	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		65	\$3,590,937.30	100%	0	\$0.00			\$0.00		0 5
31362UVU1	Unavailable	93	\$4,891,480.01	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		93	\$4,891,480.01	100%	0	\$0.00			\$0.00 \$0.00		0 5
31362UW55	Unavailable	61	\$5,335,354.09	100%	0		NA		\$0.00		
Total		61	\$5,335,354.09	100%	0	\$0.00		0	\$0.00		0 9
31362UW71	Unavailable	140	\$12,592,200.58	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		140	\$12,592,200.58 \$12,592,200.58	100%	0	\$0.00	11/1		\$0.00		0 5
								_			
31362UW89	Unavailable	208	\$19,827,542.03	100%	0		NA		\$0.00	1	
Total		208	\$19,827,542.03	100%	0	\$0.00		0	\$0.00		0 \$
2126277777	**		ф1 000 2=-	100		do -			00.0		
31362UWE6	Unavailable	10	. , ,	100%	0	,	NA		\$0.00	1	
<u>Total</u>	+	10	\$1,022,279.10	100%	0	\$0.00	\longrightarrow	0	\$0.00	1	0 \$
31362UWF3	Unavailable	45	\$4,168,955.91	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Chavanault	45 45	\$4,168,955.91	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	1	0 \$
			. ,	/0		Ψ0.00					_
31362UWP1	Unavailable	36	\$3,170,759.26	100%	0	\$0.00	NA	_0	\$0.00	NA	
Total		36		100%	0	\$0.00			\$0.00	1	0 \$
2126213325	TT	1.	¢1 212 C02 ==	1000		00.00			\$0.00	•••	
31362UWS5	Unavailable	13	\$1,312,690.72 \$1,312,690.72	100%	0		NA		\$0.00		
Total	+	13	\$1,312,690.72	100%	0	\$0.00	\longrightarrow	0	\$0.00	+	0 \$
31362UWU0	Unavailable	55	\$5,138,256.22	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		55		100%	0				\$0.00		0 \$
31362UXA3	Unavailable	142	\$13,148,785.69	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Onavanable	142 142	\$13,148,785.69 \$13,148,785.69	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
	- - 	142	Ψ10,170,103.09	100 70	U	φυ.υυ			Ψυ.υυ	1	<u> </u>
31362UXR6	Unavailable	15	\$1,014,080.39	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		15		100%	0				\$0.00	1	0 \$
31362UZ29	Unavailable	199	\$16,465,979.01	100%	0	\$0.00	NA		\$0.00	NA	0\$
31362UZ29 Total	Onavanable	199 199	\$16,465,979.01 \$16,465,979.01	100% 100%	0		INA		\$0.00 \$0.00		0 \$
2.0141	- - 	133	Ψ± υ,τυ υ, 7/7.U1	100%	<u> </u>	φυ.υυ	\longrightarrow		Ψυ.υυ	 	<u>U</u>
31362UZ52	Unavailable	83	\$7,823,279.39	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		83		100%	0				\$0.00		0 \$
31362VAJ7	Unavailable	37	\$3,803,639.27	100%	0	·	NA		\$0.00		
Total		37	\$3,803,639.27	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$

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		1		- 1	ı	1		I		1
Unavailable	20	\$2,090,020.04	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	20	\$2,090,020.04	100%	0	\$0.00					0
Unavailable	34	\$3,331,243,30	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Chavanaoic					· ·	1111		+	1171	0 9
	-	, , , , , , , , , , , , , , , , , , , ,			,					
Unavailable	10	\$1,042,280.80	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	10	\$1,042,280.80	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	125	\$14,543,021.84	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	125	\$14,543,021.84	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	123	\$18,510,128.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	123	\$18,510,128.62	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	37	\$4,194,211,41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Ona vanaore	37	\$4,194,211.41	100%	0	\$0.00	1111				0
		#0.400.4 # 0. #	100~	0	40.00	77.1		40.00	27.1	0.6
Unavailable						NA		+		0 9
	/0	\$9,490,450.77	100%	U	\$0.00		U	\$0.00		US
Unavailable	74	\$8,471,472.87	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	74	\$8,471,472.87	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	70	\$7,458,728.58	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	70	\$7,458,728.58	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	188	\$19,291,602.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	188	\$19,291,602.81	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	60	\$6,974,870.71	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	60	\$6,974,870.71	100%	0	\$0.00		0	\$0.00		0 9
Unavailable						NA				0.5
	295	\$39,970,827.13	100%	0	\$0.00			\$0.00		0 9
Unavailable	513	\$55,964,935.83	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	513	\$55,964,935.83	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	610	\$64,908,517.22	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	610	\$64,908,517.22	100%	0	\$0.00			+		0 9
Unavailable	712	\$75 355 <i>44</i> 1 07	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0.9
Shavanaoic					·	INA		1		0
	Unavailable Unavailable 34 Unavailable 10 Unavailable 125 Unavailable 123 Unavailable 37 Unavailable 76 Unavailable 76 Unavailable 74 Unavailable 70 Unavailable 70 Unavailable 60 Unavailable 513 Unavailable 513 Unavailable 513 Unavailable 610 Unavailable 610 Unavailable 610	Unavailable 34 \$3,331,243.30 Unavailable 10 \$1,042,280.80 Unavailable 125 \$14,543,021.84 Unavailable 123 \$18,510,128.62 123 \$18,510,128.62 Unavailable 37 \$4,194,211.41 Unavailable 76 \$9,490,450.77 Unavailable 74 \$8,471,472.87 74 \$8,471,472.87 74 \$8,471,472.87 Unavailable 70 \$7,458,728.58 Unavailable 188 \$19,291,602.81 Unavailable 60 \$6,974,870.71 Unavailable 295 \$39,970,827.13 Unavailable 513 \$55,964,935.83 Unavailable 610 \$64,908,517.22 610 \$64,908,517.22 Unavailable 610 \$64,908,517.22 Unavailable 610 \$64,908,517.22 Unavailable 610 \$64,908,517.22 Unavailable 712 \$75,355,441.07	Unavailable 76 \$9,490,450.77 100% Unavailable 76 \$9,490,450.77 100% Unavailable 70 \$7,458,728.58 100% Unavailable 70 \$7,458,728.58 100% Unavailable 70 \$6,974,870.71 100% Unavailable 73 \$19,291,602.81 100% Unavailable 74 \$8,471,472.87 100% Unavailable 75 \$19,490,450.77 100% Unavailable 76 \$9,490,450.77 100% Unavailable 77 \$8,471,472.87 100% Unavailable 78 \$1,458,728.58 100% Unavailable 79 \$7,458,728.58 100% Unavailable 70 \$7,458,728.58 100% Unavailable 71 \$8,471,472.87 100% Unavailable 72 \$7,458,728.58 100% Unavailable 73 \$19,291,602.81 100% Unavailable 60 \$6,974,870.71 100% Unavailable 60 \$6,974,870.71 100% Unavailable 60 \$6,974,870.71 100% Unavailable 513 \$55,964,935.83 100% Unavailable 610 \$64,908,517.22 100% Unavailable 610 \$64,908,517.22 100% Unavailable 610 \$64,908,517.22 100% Unavailable 610 \$64,908,517.22 100% Unavailable 712 \$75,355,441.07 100%	Unavailable 34 \$3,331,243.30 100% 0 Unavailable 10 \$1,042,280.80 100% 0 Unavailable 125 \$14,543,021.84 100% 0 Unavailable 123 \$18,510,128.62 100% 0 Unavailable 37 \$4,194,211.41 100% 0 Unavailable 76 \$9,490,450.77 100% 0 Unavailable 74 \$8,471,472.87 100% 0 Unavailable 70 \$7,458,728.58 100% 0 Unavailable 188 \$19,291,602.81 100% 0 Unavailable 60 \$6,974,870.71 100% 0 Unavailable 60 \$6,974,870.71 100% 0 Unavailable 295 \$39,970,827.13 100% 0 Unavailable 513 \$55,964,935.83 100% 0 Unavailable 513 \$55,964,935.83 100% 0 Unavailable 610 \$64,908,517.22 100% 0	Unavailable 34 \$3,331,243.30 100% 0 \$0.00 Unavailable 10 \$1,042,280.80 100% 0 \$0.00 Unavailable 10 \$1,042,280.80 100% 0 \$0.00 Unavailable 125 \$14,543,021.84 100% 0 \$0.00 Unavailable 123 \$18,510,128.62 100% 0 \$0.00 Unavailable 37 \$4,194,211.41 100% 0 \$0.00 Unavailable 76 \$9,490,450.77 100% 0 \$0.00 Unavailable 74 \$8,471,472.87 100% 0 \$0.00 Unavailable 75 \$7,458,728.58 100% 0 \$0.00 Unavailable 76 \$9,490,450.77 100% 0 \$0.00 Unavailable 77 \$7,458,728.58 100% 0 \$0.00 Unavailable 78 \$1,458,728.58 100% 0 \$0.00 Unavailable 79 \$7,458,728.58 100% 0 \$0.00 Unavailable 50 \$6,974,870.71 100% 0 \$0.00 Unavailable 513 \$55,964,935.83 100% 0 \$0.00 Unavailable 513 \$55,964,935.83 100% 0 \$0.00 Unavailable 610 \$64,908,517.22 100% 0 \$0.00 Unavailable 712 \$75,355,441.07 100% 0 \$0.00	Unavailable 34 \$3,331,243,30 100% 0 \$0.00 NA \$10 \$1,042,280,80 100% 0 \$0.00 NA \$10 \$1,042,280,80 100% 0 \$0.00 NA \$125 \$14,543,021,84 100% 0 \$0.00 NA \$125 \$14,543,021,84 100% 0 \$0.00 NA \$125 \$14,543,021,84 100% 0 \$0.00 NA \$123 \$18,510,128,62 100% 0 \$0.00 NA \$14,194,211,41 100% 0 \$0.00	Unavailable 34 \$3,331,243.30 100% 0 \$0.00 NA 0 34 \$3,331,243.30 100% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	Unavailable 32,990,020.04 100% 0 \$0.00 NA 0 \$0.00	Unavailable 34 S3,331,243.30 100% 0 \$0.00 NA 0 \$0.00 NA	

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31362VFG8	Unavailable	576	\$67,899,110.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		576	\$67,899,110.54	100%	-	\$0.00			\$0.00		0
31362VFH6	Unavailable	577	\$73,819,954.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		577	\$73,819,954.42	100%	1	\$0.00			\$0.00		0
31362VFP8	Unavailable	26	\$2,767,149.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,767,149.87	100%	0	\$0.00		0	\$0.00		0
313614XB0	Unavailable	1,553	\$140,474,932.91	100%		\$0.00	NA		\$0.00	NA	_
Total		1,553	\$140,474,932.91	100%	0	\$0.00		0	\$0.00		0
313614XC8	Unavailable		\$239,311,581.05	100%	_	·	NA		\$0.00	NA	
Total		2,631	\$239,311,581.05	100%	0	\$0.00		0	\$0.00		0
313614XG9	Unavailable	463		100%	_		NA		\$0.00	NA	
Total		463	\$44,204,428.19	100%	0	\$0.00		0	\$0.00		0
313614XP9	Unavailable	129	\$11,695,403.23	100%	_	·	NA		\$0.00	NA	_
Total		129	\$11,695,403.23	100%	0	\$0.00		0	\$0.00		0
31361XAM7	NA	NA	NA		NA	NA	NA		1		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAN5	NA	NA	NA		NA	NA	NA		1		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAR6	NA	NA	NA		NA	NA	NA		+		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
31361XAT2	NA	NA	NA		NA	NA	NA		1		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
31362N2B1	Unavailable	37	\$4,032,694.80	100%	0	\$0.00	NA		\$0.00		
Total		37	\$4,032,694.80	100%	0	\$0.00		0	\$0.00		0
31362NW28	Unavailable	14	\$1,501,950.49	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		14	\$1,501,950.49	100%	0	\$0.00		0	\$0.00		0
31362NXJ0	Unavailable	15	. , ,	100%	-		NA		\$0.00	NA	
Total		15	\$26,118,861.00	100%	0	\$0.00		0	\$0.00		0
31362QVH9	Unavailable	29		100%	0	\$0.00	NA	_	\$0.00		_
Total		29	\$1,675,153.83	100%	0	\$0.00		0	\$0.00		0

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31362QVL0	Unavailable	11	\$502,140.02	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		11	\$502,140.02	100%	0	\$0.00			\$0.00	+	0 \$
					\longrightarrow			'	<u> </u>	<u> </u>	\Box
31362QWD7	Unavailable	21	\$1,152,738.81	100%	0	\$0.00	NA		\$0.00	+	
Total	+	21	\$1,152,738.81	100%	0	\$0.00		<u> </u>	\$0.00	 	0 \$
31362QWE5	Unavailable	40	\$1,996,522.42	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		40	\$1,996,522.42	100%	0	\$0.00			\$0.00	1	0 \$
212.52.03/192	TTilakla	20	\$1.402.150.20	1000/		<u> </u>	NT A		ΦΩ ΩΩ	NI A	
31362QWF2 Total	Unavailable	30 30	\$1,493,159.29 \$1,493,159.29	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0\$
1 0रवा		30	\$1,473,137.47	100 70		Φυ.υυ			<u></u> Φυ.υυ	 	υ φ
31362QWH8	Unavailable	31	\$1,962,399.35	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		31	\$1,962,399.35	100%	0	\$0.00			\$0.00		0 \$
		1.0	1313 777 60	:000	\vdash	*2.20	37.4		1 2 20	<u> </u>	
31362QWJ4	Unavailable	16	\$812,755.68	100%	0	\$0.00	NA		\$0.00	1 1	
Total	+	16	\$812,755.68	100%	0	\$0.00			\$0.00		0 \$
31362QWK1	Unavailable	44	\$2,234,871.42	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total	Onu · unuci	44	\$2,234,871.42	100%	0	\$0.00 \$0.00			\$0.00		0 \$
											
31362QWL9	Unavailable	60	\$3,192,004.13	100%	0	\$0.00	NA	0	\$0.00) NA	
Total	\longrightarrow	60	\$3,192,004.13	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
31362QWM7	Unavailable	47	\$2,541,393.97	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavaliauic	47	\$2,541,393.97 \$2,541,393.97	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1	0\$
Total			Ψ2,041,070	100 /	一	ΨΟΨΟ			ψυ•υυ		
31362QWN5	Unavailable	82	\$3,007,770.45	100%	0	\$0.00	NA	0	\$0.00) NA	0
Total		82	\$3,007,770.45	100%	0	\$0.00		0	\$0.00		0 5
31362QWP0	Unavailable	28	\$1,322,267.50	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Ullavaliadio	28	\$1,322,267.50 \$1,322,267.50	100%	0	\$0.00 \$0.00	177.1		\$0.00 \$0.00	1	0 9
Total			Ψ1,0==,=0.10	100,	<u> </u>	ΨΟΨΟ		<u>~</u>	ψυ•υ -	'	
31362RYE1	Unavailable	21	\$1,999,919.89	100%	0	\$0.00	NA	0	\$0.00) NA	. 0
Total		21	\$1,999,919.89	100%	0	\$0.00			\$0.00	+	0
31362T6G3	Unavailable	18	\$2,058,397.36	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Ullavaliauic	18	\$2,058,397.36 \$2,058,397.36	100%	0	\$0.00 \$0.00	11/12		\$0.00 \$0.00	1 1	0
1 Otai		10	Φ2 , U30 , 37 1 • 30	100 /0	一十	Ψυ•υυ			Φυ.υυ	 	
31362U2B5	Unavailable	58	\$5,121,391.46	100%	0	\$0.00	NA	0	\$0.00) NA	. 0
Total		58	\$5,121,391.46	100%	0	\$0.00		0	\$0.00	, <u>'</u>	0
					\Box			'		<u> </u>	
31362UAX8	Unavailable	27	\$2,020,566.55	100%	0	\$0.00	NA		\$0.00	1	_
Total		27	\$2,020,566.55	100%	0	\$0.00]	0	\$0.00	<u> </u>	0

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31362UFA3	Unavailable	14	\$1,021,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,021,050.00	100%	0	\$0.00		0	\$0.00		0 5
31362UJA9	Unavailable	17	\$2,003,985.72	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$2,003,985.72	100%	0	\$0.00		0	\$0.00		0 5
31362UV23	Unavailable	49	\$5,511,430.88	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		49	\$5,511,430.88	100%	0	\$0.00		0	\$0.00		0 5
31362UV49	Unavailable	109	\$11,522,136.86	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		109	\$11,522,136.86	100%	0	\$0.00		0	\$0.00		0 5
31362UVJ6	Unavailable	10	\$1,016,281.54	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,016,281.54	100%	0	\$0.00		0	\$0.00		0 5
31362UZ86	Unavailable	11	\$1,005,937.26	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$1,005,937.26	100%	0	\$0.00		0	\$0.00		0 5
31362V2Z0	Unavailable	25	\$1,853,230.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		25	\$1,853,230.45	100%	0	\$0.00		0	\$0.00		0 5
31362V3C0	Unavailable	22	\$1,136,640.53	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		22	\$1,136,640.53	100%	0	\$0.00		0	<u>\$0.00</u>		0 5
31362V3D8	Unavailable	22	\$1,166,223.90	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		22	\$1,166,223.90	100%	0	\$0.00		0	\$0.00		0 5
31362V3N6	Unavailable	13	\$1,005,906.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,005,906.76	100%	0	\$0.00		0	\$0.00		0 5
31362V3W6	Unavailable	81	\$7,846,703.90	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		81	\$7,846,703.90	100%	0	\$0.00		0	<u>\$0.00</u>		0 5
31362V4P0	Unavailable	32	\$2,927,074.28	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$2,927,074.28	100%	0	\$0.00		0	\$0.00		0 5
31362V4V7	Unavailable	51	\$6,021,366.73	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		51	\$6,021,366.73	100%	0	\$0.00		0	\$0.00		0 5
31362V4W5	Unavailable	30	\$3,346,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		30	\$3,346,050.00	100%	0	\$0.00		0	\$0.00	_	0 5
31362V6R4	Unavailable	82	\$6,484,237.36	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		82	\$6,484,237.36	100%	0	\$0.00			\$0.00		0

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31362V6Z6	Unavailable	33	\$3,188,851.08	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		33	\$3,188,851.08	100%	0	\$0.00			\$0.00		0 5
						_					
31362V7B8	Unavailable	12	\$1,006,708.00	100%	0	\$0.00	NA		\$0.00	NA	0 9
Total		12	\$1,006,708.00	100%	0	\$0.00		0	\$0.00		0 \$
31362V7F9	Unavailable	26	\$2,497,705.32	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		26	\$2,497,705.32	100%	0	\$0.00			\$0.00		0 \$
212628/457	Linovoiloblo	108	\$12,002,146,06	100%	0	\$0.00	NIA	0	\$0.00	NA	0.9
31362VA57 Total	Unavailable	108	\$12,093,146.96 \$12,093,146.96	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total		100	\$12,093,140.90	100 /6		φυ.υυ		U	φυ.υυ		U
31362VA65	Unavailable	25	\$1,682,668.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		25	\$1,682,668.68	100%	0	\$0.00		0	\$0.00		0 \$
								_			
31362VA81	Unavailable	31	\$2,216,773.51	100%	0	\$0.00	NA		\$0.00		0 9
Total		31	\$2,216,773.51	100%	0	\$0.00		0	\$0.00		0 \$
31362VAN8	Unavailable	27	\$1,765,284.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	27	\$1,765,284.64	100%	0	\$0.00	1171		\$0.00		0 \$
			ψ1, συ, <u>2</u> υ πο 1	20070		φοισσ		Ū	Ψ σ τ σ σ		
31362VAP3	Unavailable	36	\$2,405,417.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		36	\$2,405,417.24	100%	0	\$0.00		0	\$0.00		0 \$
212627/401	Unavailable	16	\$974.552.06	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
31362VAQ1 Total	Ullavallable	16	\$874,553.96 \$874,553.96	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
1 Otal		10	φο/4,333.90	100 /0	-	φ υ. υυ		U	φυ.υυ		U
31362VAR9	Unavailable	32	\$1,633,208.94	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$1,633,208.94	100%	0	\$0.00		0	\$0.00		0 \$
31362VAS7	Unavailable	22	\$1,453,016.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Спачапаоте	22	\$1,453,016.74	100%	0	\$0.00	1171		\$0.00		0 \$
			ψ1,100,010t1	20070		φοίο σ			Ψ σ τ σ σ		
31362VAT5	Unavailable	16	\$1,029,519.22	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		16	\$1,029,519.22	100%	0	\$0.00		0	\$0.00		0 \$
31362VAU2	Unavailable	24	\$1,298,684.01	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	24	\$1,298,684.01	100%	0	\$0.00	11/1		\$0.00		0 \$
			+ -,> 0,00 mol	20070		Ψ3•00		<u> </u>	¥ 3.00		34
31362VAV0	Unavailable	14	\$588,922.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$588,922.32	100%	0	\$0.00		0	\$0.00		0 \$
31362VAW8	Unavailable	26	\$1,495,312.29	100%	0	\$0.00	NA		\$0.00		0 \$
Total		26	\$1,495,312.29	100%	0	\$0.00		0	\$0.00		0 \$

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31362VAX6	Unavailable	26	\$1,656,629.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		26	\$1,656,629.69	100%	0	\$0.00			\$0.00	1	0 \$
31362VAY4	Unavailable	17	\$1,029,723.98	100%	0	\$0.00	NA		\$0.00		0 \$
Total	+	17	\$1,029,723.98	100%	0	\$0.00		0	\$0.00		0 \$
31362VAZ1	Unavailable	30	\$1,651,831.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		30	\$1,651,831.62	100%	0	\$0.00			\$0.00		0 \$
212637D21	Theavailable	29	\$2,006,019,12	100%		¢0.00	NI A		\$0.00	NI A	0.5
31362VB31 Total	Unavailable	29 29	\$2,006,918.12 \$2,006,918.12	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
1 Otai	+	27	\$2,000,710.12	100 /0		φυ.υυ		U	Φυ. υυ		V 4
31362VBK3	Unavailable	14	\$1,169,413.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$1,169,413.08	100%	0	\$0.00		0	\$0.00		0 \$
	\longrightarrow				\dashv						$\vdash \vdash$
31362VBP2	Unavailable	15	\$1,263,234.28	100%	0	\$0.00	NA		\$0.00		0 \$
Total	\longrightarrow	15	\$1,263,234.28	100%	0	\$0.00		0	\$0.00		0 \$
31362VBV9	Unavailable	14	\$880,224.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavailaule	14	\$880,224.23	100%	0	\$0.00	14/-1		\$0.00 \$0.00	1	0 \$
Total		\rightarrow	ΨΟΟΟ,====Ε	100 /0	\top	ΨΟ•Ο			ψυ•υυ		
31362VD70	Unavailable	35	\$3,177,991.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		35	\$3,177,991.20	100%	0	\$0.00		0	\$0.00		0 \$
2126275170	TT:: 1al-1a	- 22	\$1.506.002.27	10007		фо оо	NI A		φ α 00	NI A	0 (
31362VEK0	Unavailable	23 23	\$1,506,093.27 \$1,506,093.27	100%	0	\$0.00	NA		\$0.00 \$0.00		0 \$
Total		23	\$1,506,093.27	100%	U	\$0.00		U	\$0. 00		0 \$
31362VH43	Unavailable	13	\$1,092,151.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		13	\$1,092,151.66	100%	0	\$0.00			\$0.00	1	0 \$
31362VH92	Unavailable	93	\$4,697,402.18	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavaliauic	93	\$4,697,402.18 \$4,697,402.18	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00		0 \$
10tai	++++	95	\$ 1,057,102.10	100 /6		φυ.υυ		U	Φυ. υυ		U 4
31362VHU5	Unavailable	23	\$2,600,148.84	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		23	\$2,600,148.84	100%	0	\$0.00			\$0.00		0 5
212621122	TTilabla	51	\$2.750.624.00	1000/-	0	фо ОО	NT A		^Φ Ω ΩΩ	NT A	21
31362VJ33	Unavailable	51 51	\$2,759,634.88 \$2,759,634.88	100%	0 0	\$0.00	NA		\$0.00	1	0.5
<u>Total</u>		51	\$2,759,634.88	100%	U	\$0.00		U	\$0.00		0
31362VJ41	Unavailable	64	\$2,574,779.27	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		64	\$2,574,779.27	100%	0	\$0.00			\$0.00		0
31362VJ58	Unavailable	92	\$5,346,794.60	100%	0	\$0.00	NA		\$0.00	1	0
Total		92	\$5,346,794.60	100%	0	\$0.00		0	\$0.00		0

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31362VJ66	Unavailable	64	\$3,475,556.60	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		64	\$3,475,556.60	100%	0	\$0.00			\$0.00		0 5
212628474	TT	(2)	¢2 020 020 10	1000	0	¢0.00	NIA	0	¢0.00	NI A	0.0
31362VJ74	Unavailable	62 62	\$2,839,939.18	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		62	\$2,839,939.18	100%	0	\$0.00		U	\$0.00		0 5
31362VJ82	Unavailable	40	\$1,958,686.92	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		40	\$1,958,686.92	100%	0	\$0.00		0	\$0.00		0 9
31362VJ90	Unavailable	165	\$8,105,251.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		165	\$8,105,251.63	100%	0	\$0.00			\$0.00		0 9
2126281147	I In anni labla	62	¢2 142 267 21	1000	0	\$0.00	NI A	0	\$0.00	NI A	0.6
31362VJA7 Total	Unavailable	63 63	\$3,143,367.31 \$3,143,367.31	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
		30	40,210,007101	20070		Ψ 0.00		Ŭ	φονου		
31362VJC3	Unavailable	95	\$4,450,326.44	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		95	\$4,450,326.44	100%	0	\$0.00		0	\$0.00		0 9
31362VJD1	Unavailable	67	\$3,721,253.20	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		67	\$3,721,253.20	100%	0	\$0.00		0	\$0.00		0 5
31362VJE9	Unavailable	122	\$5,930,297.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		122	\$5,930,297.81	100%	0	\$0.00			\$0.00		0 9
31362VJJ8	Unavailable	61	\$2,770,989.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	61	\$2,770,989.43 \$2,770,989.43	100%	0	\$0.00	IVA		\$0.00		0 9
Total		01	Ψ2,770,707.43	100 /		ψ0.00		U	ψ0.00		U
31362VJK5	Unavailable	107	\$6,934,998.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		107	\$6,934,998.74	100%	0	\$0.00		0	\$0.00		0 9
31362VJL3	Unavailable	126	\$7,272,135.83	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	126	\$7,272,135.83	100%	0	\$0.00	1171		\$0.00	1111	0 9
		120	<i>\$1,212,120,000</i>	20070		Ψ 0.00		Ū	φονο σ		
31362VJP4	Unavailable	62	\$3,409,907.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		62	\$3,409,907.41	100%	0	\$0.00		0	\$0.00		0 9
31362VJQ2	Unavailable	42	\$1,915,484.02	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		42	\$1,915,484.02	100%	0	\$0.00		0	\$0.00		0 5
31362VJR0	Unavailable	63	\$3,475,742.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		63	\$3,475,742.96	100%	0	\$0.00			\$0.00		0
31362VJT6	Unavailable	110	\$5,959,914.70	100%	0	\$0.00	NA		\$0.00		0.5
Total		110	\$5,959,914.70	100%	0	\$0.00		0	\$0.00		0 5

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31362VJU3	Unavailable	52	\$2,704,751.26	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		52	\$2,704,751.26	100%	0	\$0.00		0	\$0.00		0 \$
31362VJV1	I In anni labla	95	\$3,875,816.65	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0.5
Total	Unavailable	85 85	\$3,875,816.65	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total		0.5	φ3,073,010.03	100 /6	U	ψ υ.υυ		- 0	φυ.υυ		U
31362VJW9	Unavailable	40	\$1,725,740.87	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		40	\$1,725,740.87	100%	0	\$0.00		0	\$0.00		0 9
31362VJX7	Unavailable	133	\$7,077,569.06	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	133	\$7,077,569.06	100%	0	\$0.00	1171		\$0.00		0 5
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
31362VJY5	Unavailable	31	\$1,636,691.19	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		31	\$1,636,691.19	100%	0	\$0.00		0	\$0.00		0 \$
31362VK80	Unavailable	29	\$1,914,449.84	100%	0	\$0.00	NA		\$0.00		
Total		29	\$1,914,449.84	100%	0	\$0.00		U	\$0.00		0 \$
31362VKA5	Unavailable	79	\$4,945,732.86	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total Total	Chavanaore	79	\$4,945,732.86	100%	0	\$0.00	11/1		\$0.00		0 5
			, , , , , , , , , , , , , , , , , , , ,								
31362VKB3	Unavailable	83	\$3,633,871.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		83	\$3,633,871.44	100%	0	\$0.00		0	\$0.00		0 5
31362VKC1	Unavailable	44	\$2,564,278.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	44	\$2,564,278.62	100%	0	\$ 0.00	1171		\$0.00	1	0 5
			+=,= + 1,= 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 	20070		φοισο			φ σ•σ σ		
31362VKD9	Unavailable	104	\$5,475,599.81	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		104	\$5,475,599.81	100%	0	\$0.00		0	\$0.00		0 9
31362VKE7	Unavailable	56	\$3,018,626.17	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total Total	Chavanacie	56	\$3,018,626.17	100%	0	\$0.00	1111		\$0.00		0 5
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		0 \$
31362VKH0	Unavailable	153	\$7,983,802.37	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		153	\$7,983,802.37	100%	0	\$0.00			\$0.00		0 \$
31362VKJ6	Unavailable	57	\$3,142,390.87	100%	0	\$0.00	NA		\$0.00		
Total		57	\$3,142,390.87	100%	0	\$0.00		0	\$0.00		0 \$
						_					
31362VKM9	Unavailable	34	\$1,878,660.39	100%	0	\$0.00	NA		\$0.00		
Total		34	\$1,878,660.39	100%	0	\$0.00		0	\$0.00		0 \$

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31362VKN7	Unavailable	24	\$1,370,531.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24	\$1,370,531.61	100%	0	\$0.00		0	\$0.00		0 \$
212(2111)	77 111	20	φ1.505.515.45	1000	0	Φ0.00	27.4		фо oo	27.4	0.4
31362VKQ0	Unavailable	30 30	\$1,787,515.45	100%	0	·	NA		\$0.00	NA	0 \$ 0 \$
<u>Total</u>		30	\$1,787,515.45	100%	0	\$0.00			\$0.00		0 3
31362VKR8	Unavailable	28	\$1,478,535.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		28	\$1,478,535.64	100%	0	\$0.00		0	\$0.00		0 \$
31362VKY3	Unavailable	26	\$1,217,216.88	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaore	26	\$1,217,216.88	100%	0	,	1111		\$0.00		0 \$
31362VLL0	Unavailable	60	\$5,001,675.89	100%	0		NA		\$0.00	NA	0 \$
Total		60	\$5,001,675.89	100%	0	\$0.00		0	\$0.00		0 \$
31362VLN6	Unavailable	23	\$2,008,869.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23	\$2,008,869.89	100%	0	-	2 (1.2		\$0.00		0 \$
			. , ,								·
31362VLT3	Unavailable	10	\$1,010,631.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		10	\$1,010,631.10	100%	0	\$0.00		0	\$0.00		0 \$
31362VM21	Unavailable	40	\$2,507,013.65	100%	0		NA		\$0.00		0 \$
Total		40	\$2,507,013.65	100%	0	\$0.00		0	\$0.00		0 \$
31362VMP0	Unavailable	34	\$2,002,428.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		34	\$2,002,428.01	100%	0	\$0.00		0	\$0.00		0 \$
212(2)() (0)	77 '1 1 1	40	Φ2 004 12 <i>6</i> 70	1000	0	Φ0.00	NIA		ΦΩ ΩΩ	NIA	O đ
31362VMQ8	Unavailable	40	\$3,004,136.79	100%	0	,	NA		\$0.00		0 \$ 0 \$
<u>Total</u>		40	\$3,004,136.79	100%	0	\$0.00		U	\$0.00		0 3
31362VMU9	Unavailable	310	\$25,166,188.56	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		310	\$25,166,188.56	100%	0	\$0.00		0	\$0.00		0 \$
31362VMV7	Unavailable	301	\$25,594,070.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	301	\$25,594,070.05	100%	0	·	1 12 1		\$0.00		0 \$
21262334335	I In available	210	¢24.946.520.24	1000	0	¢0.00	NIA		\$0.00	N/ A	0\$
31362VMW5 Total	Unavailable	310 310	\$24,846,539.24 \$24,846,539.24	100% 100%	0 0	· ·	NA		\$0.00 \$0.00	NA	0 \$
ı viai		310	Ψ24,040,337.24	100 70	U	φυ.υυ		U	φυ.υυ		U 4
31362VMX3	Unavailable	325	\$24,819,331.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		325	\$24,819,331.19	100%	0	\$0.00			\$0.00		0 \$
31362VNC8	Unavailable	79	\$7,500,404.97	100%	0	·	NA		\$0.00		0 \$
Total		79	\$7,500,404.97	100%	0	\$0.00		0	\$0.00		0 \$

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31362VPJ1	Unavailable	8	\$1,012,222.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		8	\$1,012,222.50	100%	0	\$0.00		0	\$0.00		0 9
21262VDN12	T. Tanana 11 - 1.1 .	25	¢2 (55 110 07	1000		¢0.00	ħT A		<u></u> ቀለ ለላ	B.T.A	0.5
31362VPN2	Unavailable	35	\$3,655,118.27 \$3,655,118.27	100%	0	\$0.00	NA		\$0.00		0
Total	- - 	35	\$3,655,118.27	100%	0	\$0.00		U	\$0.00		U
31362VPP7	Unavailable	88	\$8,951,109.83	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		88	\$8,951,109.83	100%	0	\$0.00		0	\$0.00		0 9
31362VQH4	Unavailable	48	\$5,002,131.99	100%	0	\$0.00	NA	n	\$0.00	NA	0.5
Total	Chavanaoic	48	\$5,002,131.99	100%	0	\$0.00	1171		\$0.00	1171	0 9
31362VR26	Unavailable	21	\$2,361,913.59	100%	0	\$0.00	NA		\$0.00		0.5
Total		21	\$2,361,913.59	100%	0	\$0.00		0	\$0.00		0 9
31362VR34	Unavailable	69	\$8,563,777.40	100%	0	\$0.00	NA	n	\$0.00	NA	0.5
Total	Chavanaoic	69	\$8,563,777.40	100%	0	\$0.00	NA		\$0.00		0 9
10441		07	ψυ,υυυ, 111.40	100 /0	U	φυ.υυ			Ψυ.υυ		U
31362VR59	Unavailable	21	\$1,985,300.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		21	\$1,985,300.74	100%	0	\$0.00			\$0.00		0 9
31362VRA8	Unavailable	15	\$1,010,320.41	100%	0	\$0.00	NA		\$0.00		0.5
Total		15	\$1,010,320.41	100%	0	\$0.00		0	\$0.00		0 9
31362VRV2	Unavailable	15	\$1,685,896.77	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,685,896.77	100%	0	\$0.00		0	\$0.00		0 9
31362VRW0	Unavailable	5	\$606.461.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	5	\$696,461.68 \$696,461.68	100%	0		INA		\$0.00 \$0.00		0 9
1 Utai		3	φυνυ,4υ1.υο	100 70	U	φυ.υυ		U	φυ.υυ		U
31362VRX8	Unavailable	41	\$4,757,618.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		41	\$4,757,618.96	100%	0	\$0.00		0	\$0.00		0 9
31362VRY6	Unavailable	11	\$1,398,833.56	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		11	\$1,398,833.56	100%	0	\$0.00	1 47 1		\$0.00		0 9
212621933			Ф2 002 574 53	1000		.	• • •		40.00	**	
31362VS33	Unavailable	15	\$2,003,674.60	100%	0	\$0.00	NA		\$0.00		0.9
Total		15	\$2,003,674.60	100%	0	\$0.00		0	\$0.00		0 9
31362VSE9	Unavailable	15	\$1,345,093.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,345,093.50	100%	0	\$0.00			\$0.00		0 9
31362VSV1	Unavailable	32	\$2,818,832.01	100%	0	\$0.00	NA		\$0.00		0.5
Total		32	\$2,818,832.01	100%	0	\$0.00		0	\$0.00		0

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31362VSW9	Unavailable	70	\$6,921,952.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,921,952.18	100%	0	\$0.00			\$0.00		0
31362VT99	Unavailable	40	\$1,957,481.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ollavallable	40	\$1,957,481.44 \$1,957,481.44	100%	0	\$0.00	NA		\$0.00	IVA	0
10111		-10	Ψ1,227,401.44	100 /		ψ0.00		- 0	ΨΟ•ΟΟ		- 0
31362VTD0	Unavailable	8	\$677,890.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$677,890.08	100%	0	\$0.00		0	\$0.00		0
31362VU71	Unavailable	5	\$560,511.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$560,511.46	100%	0	\$0.00		0	\$0.00		0
31362VUL0	Unavailable	20	\$1,646,908.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,646,908.87	100%	0	\$0.00		0	\$0.00		0
31362VUN6	Unavailable	16		100%	0	\$0.00	NA		\$0.00	NA	0
Total		16	\$1,503,146.49	100%	0	\$0.00		0	\$0.00		0
31362VUV8	Unavailable	34	\$2,497,991.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,497,991.77	100%	0	\$0.00	1,112		\$0.00		0
31362VW20	Unavailable	44	\$5,715,934.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,715,934.36	100%	0	\$0.00		0	\$0.00		0
31362VW53	Unavailable	31	\$3,025,193.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,025,193.81	100%	0	\$0.00		0	\$0.00		0
31362VW79	Unavailable	118	\$12,750,097.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$12,750,097.95	100%	0	\$0.00		0	\$0.00		0
31362VW87	Unavailable	80	\$9,018,798.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,018,798.23	100%	0	\$0.00			\$0.00		0
31362VW95	Unavailable	62	\$6,388,767.35	100%	0	\$0.00	NA		\$0.00	NA	0
Total		62	\$6,388,767.35	100%	0	\$0.00		0	\$0.00		0
31362VWA2	Unavailable	21	\$2,287,820.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,287,820.01	100%	0	\$0.00			\$0.00		0
31362VWM6	Unavailable	20	\$2,227,734.67	100%	0	\$0.00	NA		\$0.00	NA	0
Total		20	\$2,227,734.67	100%	0	\$0.00		0	\$0.00		0
31362VWN4	Unavailable	14	\$1,755,491.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,755,491.88	100%	0	\$0.00	4		\$0.00		0

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31362VWU8	Unavailable	40	\$4,527,915.30	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		40	\$4,527,915.30	100%	0	\$0.00	- ,		\$0.00		0
31362VWY0	Unavailable	176	\$18,559,610.38	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		176	\$18,559,610.38	100%	0	\$0.00		0	\$0.00		0 \$
31362VXA1	I In available	40	¢4 940 219 62	10007	0	\$0.00	NT A	0	\$0.00	NI A	0.0
Total	Unavailable	49 49	\$4,840,318.62 \$4,840,318.62	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lotai		77	φ4,040,510.02	100 /0	<u> </u>	φυ.υυ		U	φυ.υυ		U
31362VXC7	Unavailable	33	\$3,576,873.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		33	\$3,576,873.45	100%	0	\$0.00			\$0.00		0 \$
31362VXD5	Unavailable	14	\$1,596,976.02	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,596,976.02	100%	0	\$0.00		0	\$0.00		0 \$
					_						
31362VXJ2	Unavailable	31	\$3,113,469.07	100%	0	\$0.00	NA		\$0.00		0 9
Total		31	\$3,113,469.07	100%	0	\$0.00		0	\$0.00		0 \$
31362VXL7	Unavailable	64	\$6,296,400.47	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavallable	64	\$6,296,400.47 \$6,296,400.47	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
Total		04	ψ0,220,400.47	100 /0		ψ0.00		U	ψυ•υυ		U
31362VXN3	Unavailable	150	\$14,157,712.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		150	\$14,157,712.63	100%	0	\$0.00		0	\$0.00		0 \$
31362VXQ6	Unavailable	209	\$21,055,752.23	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		209	\$21,055,752.23	100%	0	\$0.00		0	\$0.00		0 \$
2126277777		100	010 007 160 01	100~		40.00	77.1		40.00	27.1	0.4
31362VXR4	Unavailable	128	\$13,397,163.34	100%	0	\$0.00	NA		\$0.00		0 \$
Total		128	\$13,397,163.34	100%	0	\$0.00		U	\$0.00		U
31362VY28	Unavailable	35	\$1,984,003.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Спачапавіс	35	\$1,984,003.93	100%	0	\$ 0.00	1171		\$0.00		0 \$
			+			7 3 7 3			4		
31362VY36	Unavailable	35	\$2,268,299.82	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		35	\$2,268,299.82	100%	0	\$0.00		0	\$0.00		0 \$
31362VY44	Unavailable	28	\$1,651,601.22	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		28	\$1,651,601.22	100%	0	\$0.00		0	\$0.00		0 \$
31362VY51	Unavailable	11	\$861,909.31	100%	0	\$0.00	NA	Λ	\$0.00	NA	0.5
Total	Unavanaule	11	\$861,909.31	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
2 0 0 0 1		- 11	ΨΟΟΙ,ΣΟΣΙΟΙ	100 /0	U	ΨΟ•Ο		<u> </u>	Ψ0.00		U
31362VYA0	Unavailable	42	\$4,005,714.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		42	\$4,005,714.08	100%	0	\$0.00		0	\$0.00		0 \$

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31362VYM4	Unavailable	67	\$5,713,600.64	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		67	\$5,713,600.64	100%	0	\$0.00			\$0.00	+	0 \$
212/25/3/201	** '111		фс1 с 770 11	1000		* 0.00			\$0.00	N.A.	
31362VYS1	Unavailable	7	\$616,770.11	100%	0	\$0.00	NA		\$0.00		
Total	+	7	\$616,770.11	100%	0	\$0.00		U	\$0.00		0 \$
31362VYU6	Unavailable	17	\$1,711,121.32	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		17	\$1,711,121.32	100%	0	\$0.00		0	\$0.00		0 \$
31362VYY8	Unavailable	15	\$954,387.75	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	O III (III III II I	15	\$954,387.75	100%	0	\$0.00		_	\$0.00		0 \$
					\vdash			!	<u> </u>		
31362VZT8	Unavailable	30	\$3,015,254.63	100%	0	\$0.00	NA		\$0.00		
Total	\longrightarrow	30	\$3,015,254.63	100%	0	\$0.00		0	\$0.00		0 \$
31362WA71	Unavailable	15	\$1,758,041.88	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavallaulc	15		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
10tai	+	13	\$1,730,0 1 1.00	100 /6	 	Φυ.υυ		<u> </u>	Φυ.υυ		υφ
31362WB54	Unavailable	33	\$4,255,709.32	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		33		100%	0	\$0.00		_	\$0.00		0 \$
31362WB88	Unavailable	22	\$3,090,635.83	100%	0	\$0.00	NA	0	\$0.00	NA	
Total	\longrightarrow	22	\$3,090,635.83	100%	0	\$0.00		0	\$0.00		0 \$
31362WBP0	Unavailable	19	\$2,910,580.90	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Unavanaore	19		100%	0	\$0.00	177.7		\$0.00 \$0.00		0 \$
Total	+		ΨΞ9ΣΙΟ9ΕΕΕΕ	100 /-		ΨΟίο			Ψυ•υ		
31362WC95	Unavailable	15	\$1,024,924.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		15		100%	0	\$0.00		_	\$0.00		0 \$
31362WCD6	Unavailable	174	\$19,956,369.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanacio	174		100%	0	\$0.00 \$0.00	1712		\$0.00 \$0.00		0 \$
			. , ,								
31362WCE4	Unavailable	23	\$3,217,367.21	100%	0	\$0.00	NA		\$0.00		
Total	\longrightarrow	23	\$3,217,367.21	100%	0	\$0.00		0	\$0.00		0 \$
31362WCF1	Unavailable	51	\$7,512,221.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		51	\$7,512,221.19	100%	0	\$0.00			\$0.00		0 9
								!			$\bar{\Box}$
31362WCG9	Unavailable	483		100%		\$0.00	NA		\$0.00		
Total		483	\$52,187,351.45	100%	0	\$0.00		0	\$0.00		0
					-						
31362WCH7	Unavailable	325		100%	0	\$0.00	NA	_	\$0.00		1 1
Total		325	\$37,103,271.22	100%	0	\$0.00		U	\$0.00		0

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31362WCJ3	Unavailable	80	\$9,416,775.98	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		80		100%	0	\$0.00		0	\$0.00		0 \$
212(2)1/(2)1/(2)	77 711		\$0.0 7 0.005.60	1000		ФО ОО			\$0.00		
31362WCK0	Unavailable	57		100%	0	\$0.00	NA	-	\$0.00		
Total	+	57	\$8,078,805.69	100%	0	\$0.00			\$0.00		0 \$
31362WCL8	Unavailable	453	\$49,361,366.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		453	\$49,361,366.66	100%	0	\$0.00		0	\$0.00		0 \$
31362WCM6	Unavailable	320	\$36,774,564.25	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onuvanacio	320	r í r	100%	0	\$0.00	1112		\$0.00	1	0 \$
					$\overline{\square}$	+2.20		لِـَـَ			
31362WCN4	Unavailable	402	\$45,041,084.73	100%	0	\$0.00	NA		\$0.00	1	
Total		402	\$45,041,084.73	100%	0	\$0.00		0	\$0.00		0 \$
31362WCP9	Unavailable	259	\$29,767,167.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onu , uniue	259	\$29,767,167.27	100%	0	\$ 0.00		_	\$0.00		0 \$
											口
31362WCQ7	Unavailable	227	\$23,984,960.71	100%	0	\$0.00	NA	-	\$0.00		+ +
Total		227	\$23,984,960.71	100%	0	\$0.00		0	\$0.00		0 \$
<u> </u>			<u> </u>		\longrightarrow				<u> </u>		\vdash
31362WCR5	Unavailable	333	i í í	100%	0	\$0.00	NA	_	\$0.00		
Total	+	333	\$34,053,793.53	100%	0	\$0.00		0	\$0.00		0 \$
31362WCS3	Unavailable	321	\$32,570,236.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		321	\$32,570,236.01	100%	0	\$0.00		_	\$0.00	1	0 \$
212COM/CT1	Travailable	256	ФЭТ 172 760 60	100%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NIA	0,
31362WCT1 Total	Unavailable	256 256		100% 100 %	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$
l otai		230	\$21,172,700.09	100 70	\dashv	Φυ.υυ			\$0.00		0 4
31362WCU8	Unavailable	291	\$31,013,337.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		291	\$31,013,337.23	100%	0	\$0.00		_	\$0.00		0 \$
31362WCV6	Unavailable	298	\$30,996,356.75	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Cim. million	298	. , ,	100%	0	\$0.00		_	\$0.00	1	0
31362WCW4	Unavailable	283	\$29,297,664.32	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Ullavaliauic	283 283		100%	0	\$0.00 \$0.00	N/A	_	\$0.00 \$0.00	1	0 5
Total	$\overline{}$	200	Ψ27,271,00 1.02	100 /0		ΨΟ•ο			φυισσ		
31362WCX2	Unavailable	283	\$29,312,155.87	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		283		100%	0	\$0.00		0	\$0.00		0
					$\overline{\sqcup}$				$\bar{\Box}$		$\bar{\square}$
31362WCY0	Unavailable	202	\$20,707,569.00	100%	0	\$0.00	NA	_	\$0.00		_
Total		202	\$20,707,569.00	100%	0	\$0.00		0	\$0.00		0

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31362XG73	Unavailable	96	\$11,151,720.99	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		96	, , , , ,	100%	0	\$0.00			\$0.00		0 \$
			<u> </u>		$\overline{\square}$			$\overline{\square}$			$\overline{\bot}$
31362XG81	Unavailable	209	. , ,	100%	t	\$0.00	NA		\$0.00		
Total		209	\$24,069,106.69	100%	0	\$0.00		08	\$0.00	,	0 \$
212(2)(200	Travailable	235	000 641 015 01	100%		<u>00.00</u>	NIA		<u>ተ</u> ር ርር	NI A	
31362XG99	Unavailable	235 235		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
<u>Total</u>		233	\$20,041,013.01	100 70		\$0.00		U	\$0.00	,	υ φ
31362XHA5	Unavailable	166	\$20,506,870.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		166		100%	1 1	\$0.00			\$0.00	1	0 \$
					\Box						
31362XHB3	Unavailable	104	· / /	100%	1 1	\$0.00	NA		\$0.00	1	
Total	\longrightarrow	104	\$12,237,346.80	100%	0	\$0.00		05	\$0.00		0 \$
		106	115 105 006 00	1000		\$2.20	N.A.	-	±2.20		
31362XHC1	Unavailable	106	· / /	100%	1 1	\$0.00	NA		\$0.00	1	
Total	$\overline{}$	106	\$12,485,906.22	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31362XHW7	Unavailable	18	\$1,533,513.26	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ollavallacie	18		100%	0	\$0.00 \$0.00	11/2		\$0.00 \$0.00		0 \$
lotai	+		Ψ1,000,010.	100 /2	T	ΨΟ•Ο			₽ 0. 0€	, —	
31362XJ62	Unavailable	36	\$3,959,152.08	100%	0	\$0.00	NA	0'	\$0.00	NA	0 \$
Total		36	†	100%		\$0.00			\$0.00	1	0 \$
		·)									
31362XJF2	Unavailable	59	\$3,361,989.91	100%	0	\$0.00	NA	_	\$0.00		
Total	\longrightarrow	59	\$3,361,989.91	100%	0	\$0.00		05	\$0.00		0 \$
			=======================================			+3.20		_			
31362XJH8	Unavailable	98		100%	1 1	\$0.00	NA	_	\$0.00		
Total		98	\$3,799,759.44	100%	0	\$0.00		0	\$0.00		0 \$
31362XJM7	Unavailable	11	\$983,229.26	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ollavallacie	11	· · · · · · · · · · · · · · · · · · ·	100%	t	\$0.00 \$0.00	1112	-	\$0.00 \$0.00		0 \$
Total	+		Ψνουμένου	100,		ΨΟ٠٠			φ υ. υ	,	
31362XJV7	Unavailable	12	\$1,092,610.72	100%	0	\$0.00	NA	0 '	\$0.00	NA	0.5
Total		12		100%	t	\$0.00			\$0.00	1	0 5
		= 1						_			
31362XKF0	Unavailable		\$172,975,575.87	100%	t	\$0.00	NA		\$0.00	1	_
Total		1,714	\$172,975,575.87	100%	0	\$0.00		0 3	\$0.00		0 5
31362XKG8	Unavailable	2 116	\$214,456,755.84	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavanaoic		\$214,456,755.84 \$214,456,755.84	100%	t	\$0.00 \$0.00	11/7		\$0.00 \$0.00		0
Total	+	4,110	Φ 214 ,430,733.0	100 /0		φυ•υυ			\$0.00	,	
31362XKH6	Unavailable	1.461	\$146,917,173.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			\$146,917,173.96	100%				_	\$0.00	1	0

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31362XKJ2	Unavailable	187	\$24,886,998.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		187	\$24,886,998.83	100%	0	\$0.00			\$0.00		0 5
31362XKK9	Unavailable	262	\$38,566,701.82	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Chavallaule	262	\$38,566,701.82	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	1	0 9
										<u> </u>	
31362XKL7	Unavailable	168	\$23,193,391.03	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		168	\$23,193,391.03	100%	0	\$0.00	$\overline{}$	0	\$0.00		0
31362XL77	Unavailable	144	\$8,509,627.20	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Cha valiable	144	\$8,509,627.20	100%	0	\$0.00	11/1		\$0.00	14/1	0 9
			, , , = = 3= 3								
31362XME1	Unavailable	29	\$1,806,863.21	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	\bot	29	\$1,806,863.21	100%	0	\$0.00			\$0.00		0 5
212(277) 572			#1 200 7 = -	400	1	40-			d C = 5		
31362XMJ0	Unavailable	35	\$1,390,266.80	100%	0	,	NA		\$0.00	1	0.5
<u>Total</u>	\longrightarrow	35	\$1,390,266.80	100%	0	\$0.00		0	\$0.00		0 \$
31362XMV3	Unavailable	9	\$460,296.63	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	C Ha v allaule	9	\$460,296.63	100%	0	\$0.00 \$0.00	11/1		\$0.00	IVA	0 \$
					<u> </u>				1	<u> </u>	<u> </u>
31362XMZ4	Unavailable	38	\$1,979,310.13	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		38		100%	0	\$0.00			\$0.00	1	0 \$
21262VD40	TT 11 1 1		\$7.610.767.65	1000		\$0.00	NT /		\$0.00	B.T.4	
31362XP40 Total	Unavailable	71 71	\$7,610,767.65 \$7,610,767.65	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$ 0 \$
ı vidi	+	/1	φ/,υ1υ,/0/.05	100%	U	φυ.υυ			φυ.υυ		U
31362XP57	Unavailable	68	\$7,381,258.04	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		68		100%	0				\$0.00		0 \$
31362XP65	Unavailable	43	\$4,448,700.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavaliable	43		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	1	0 \$
	+	- 13	, - 10,700,00	200 /0	-	ΨΟ•ΟΟ	$\overline{}$		+ 0.00		
31362XRU0	Unavailable	85	\$4,637,073.76	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		85		100%	0	\$0.00			\$0.00		0 \$
31362XSD7	Unavailable	21	\$1,053,138.55	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Chavallaule	21	\$1,053,138.55	100%	0		11/1		\$0.00 \$0.00	1	0 \$
		<u>1</u>	¥1,000,100,00	100 /0	4	ψυ•υυ			Ψυ.υυ		3 4
31362XT20	Unavailable	27	\$2,343,870.65	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		27	\$2,343,870.65	100%	0				\$0.00	1	0 \$
						·					
31362XT38	Unavailable	24	\$2,934,042.06	100%	0		NA		\$0.00		
Total		24	\$2,934,042.06	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$

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31362XUF9	Unavailable	35	\$3,725,300.89	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		35	. , ,	100%	1 1	\$0.00	:- 2		\$0.00		0
31362XUJ1	Unavailable	51	\$6,173,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		51		100%		\$0.00	·		\$0.00		0 9
31362XUT9	Unavailable	16	\$1,068,534.57	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		16		100%		\$0.00			\$0.00		0 9
313614XK0	Unavailable	3,847	\$352,338,350.40	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		3,847	\$352,338,350.40	100%	0	\$0.00		0	\$0.00		0 9
313614XQ7	Unavailable		\$101,445,501.90	100%	0	\$0.00	NA	_	\$0.00	NA	
Total		1,110	\$101,445,501.90	100%	0	\$0.00		0	\$0.00		0 9
31361W7C5	NA	NA			NA	NA	NA				.NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
31361W7E1	NA	NA			NA	NA	NA				NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
31361XAW5	NA	NA	NA		NA	NA	NA		1	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
31361XAX3	NA	NA	NA	NA	NA	NA	NA		1		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
31361XAZ8	NA	NA			NA	NA	NA		+		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
31362NXM3	Unavailable	84	\$92,983,408.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		84	\$92,983,408.00	100%	0	\$0.00		0	\$0.00		0 5
31362NXP6	Unavailable	107	\$236,178,453.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		107	\$236,178,453.00	100%	0	\$0.00		0	\$0.00		0 5
31362STM7	Unavailable	38	\$2,429,909.30	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		38	\$2,429,909.30	100%	0	\$0.00		0	\$0.00		0 9
31362UVM9	Unavailable	46	\$3,164,669.65	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		46	\$3,164,669.65	100%	0	\$0.00		0	\$0.00		0 9
31362UVP2	Unavailable	30	\$2,024,276.42	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		30	\$2,024,276.42	100%	0	\$0.00		0	\$0.00		0 5

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Unavailable	27	\$1.900.160.02	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
						1111		 	1111	0 \$
		+			7 3 7 3			4 0000		,
Unavailable	17	\$1,504,718.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
	17	\$1,504,718.31	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	24	\$2,856,984.53	100%	0	\$0.00	NA		 		0.5
	24	\$2,856,984.53	100%	0	\$0.00		0	\$0.00		0 \$
	_									
Unavailable		·				NA			NA	0 9
	5	\$610,679.75	100%	U	\$0.00		0	\$0.00		0 \$
Unavailabla	15	\$2,008,127,15	100%	0	00.00	NΙΛ	0	ያስ በስ	NΙΛ	0.5
Ullavallable						IVA		+		0 \$
	73	φ3,770,127.13	100 /6		φυ.υυ		- 0	ψυ.υυ		U
Unavailable	94	\$10,094,655,94	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Chavanasie	94					1 (111				0 \$
		+			7 3 3 3			7		,
Unavailable	10	\$1,149,414.66	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	10	\$1,149,414.66	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	7	\$728,087.82	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	7	\$728,087.82	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable						NA			NA	0 9
	38	\$5,371,611.38	100%	0	\$0.00		0	\$0.00		0 \$
Thomasilabla	67	¢7 220 092 40	1000/	0	\$0.00	NI A	0	ቀለ ለለ	NT A	0.6
Unavanable						NA		•		0 \$
	07	\$7,320,002.40	100 %	U	φυ.υυ		U	φυ.υυ		U
Unavailable	33	\$3,945,129,24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
C MAY WING TO						1,112				0 \$
		1-3			,					
Unavailable	76	\$9,597,637.55	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
	76	\$9,597,637.55	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	4	\$548,096.26	100%	0	\$0.00	NA		 	NA	0 \$
	4	\$548,096.26	100%	0	\$0.00		0	\$0.00		0 \$
77		#2 02 7 2 2 7 7 i	100~		40.00	• • •		φο o o	***	
Unavailable			1		·	NA		 		0 \$
 	42	\$2,835,397.54	100%	U	\$0.00		U	\$U.UU		0 \$
Unavailable	7	\$614.576.00	1000	0	\$0.00	NI A	^	ያስ ሰላ	NT A	0.5
Unavanable		·				INA		+		0 \$
	Unavailable Unavailable 17 Unavailable 24 Unavailable 5 Unavailable 45 Unavailable 94 Unavailable 10 Unavailable 7 Unavailable 38 Unavailable 38 Unavailable 67 Unavailable 67 Unavailable 76 Unavailable 76 Unavailable 42 Unavailable 44 Unavailable 44 Unavailable 44	Unavailable 17 \$1,504,718.31 Unavailable 24 \$2,856,984.53 24 \$2,856,984.53 Unavailable 5 \$610,679.75 Unavailable 45 \$3,998,127.15 Unavailable 94 \$10,094,655.94 Unavailable 10 \$1,149,414.66 Unavailable 7 \$728,087.82 Unavailable 38 \$5,371,611.38 Unavailable 67 \$7,320,082.40 Unavailable 33 \$3,945,129.24 Unavailable 76 \$9,597,637.55 Unavailable 76 \$9,597,637.55 Unavailable 4 \$548,096.26 Unavailable 7 \$614,576.08	Unavailable 17 \$1,504,718.31 100% Unavailable 24 \$2,856,984.53 100% Unavailable 5 \$610,679.75 100% Unavailable 45 \$3,998,127.15 100% Unavailable 94 \$10,094,655.94 100% Unavailable 10 \$1,149,414.66 100% Unavailable 7 \$728,087.82 100% Unavailable 38 \$5,371,611.38 100% Unavailable 67 \$7,320,082.40 100% Unavailable 33 \$3,945,129.24 100% Unavailable 7 \$9,597,637.55 100% Unavailable 7 \$9,597,637.55 100% Unavailable 7 \$9,597,637.55 100% Unavailable 4 \$548,096.26 100% Unavailable 4 \$548,096.26 100% Unavailable 42 \$2,835,397.54 100% Unavailable 42 \$2,835,397.54 100% Unavailable 42 \$2,835,397.54 100% Unavailable 42 \$2,835,397.54 100% Unavailable 7 \$614,576.08 100% Unavailable 7 \$614,576.08 100%	Unavailable 17 \$1,504,718.31 100% 0 Unavailable 24 \$2,856,984.53 100% 0 Unavailable 5 \$610,679.75 100% 0 Unavailable 45 \$3,998,127.15 100% 0 Unavailable 94 \$10,094,655.94 100% 0 Unavailable 10 \$1,149,414.66 100% 0 Unavailable 7 \$728,087.82 100% 0 Unavailable 38 \$5,371,611.38 100% 0 Unavailable 67 \$7,320,082.40 100% 0 Unavailable 76 \$9,597,637.55 100% 0 Unavailable 77 \$748,096.26 100% 0 Unavailable 78 \$3,998,129.24 100% 0 Unavailable 79 \$9,597,637.55 100% 0 Unavailable 76 \$9,597,637.55 100% 0 Unavailable 77 \$614,576.08 100% 0 Unavailable 77 \$614,576.08 100% 0	Unavailable 17 \$1,504,718.31 100% 0 \$0.00 Unavailable 24 \$2,856,984.53 100% 0 \$0.00 Unavailable 5 \$610,679.75 100% 0 \$0.00 Unavailable 45 \$3,998,127.15 100% 0 \$0.00 Unavailable 94 \$10,094,655.94 100% 0 \$0.00 Unavailable 10 \$1,149,414.66 100% 0 \$0.00 Unavailable 7 \$728,087.82 100% 0 \$0.00 Unavailable 38 \$5,371,611.38 100% 0 \$0.00 Unavailable 38 \$5,371,611.38 100% 0 \$0.00 Unavailable 67 \$7,320,082.40 100% 0 \$0.00 Unavailable 76 \$9,597,637.55 100% 0 \$0.00 Unavailable 76 \$9,597,637.55 100% 0 \$0.00 Unavailable 76 \$9,597,637.55 100% 0 \$0.00 Unavailable 77 \$548,096.26 100% 0 \$0.00 Unavailable 42 \$2,835,397.54 100% 0 \$0.00 Unavailable 44 \$548,096.26 100% 0 \$0.00 Unavailable 45 \$3,998,127.15 100% 0 \$0.00 Unavailable 77 \$548,097.55 100% 0 \$0.00 Unavailable 33 \$5,371,611.38 100% 0 \$0.00 Unavailable 42 \$2,835,397.54 100% 0 \$0.00 Unavailable 76 \$9,597,637.55 100% 0 \$0.00 Unavailable 42 \$2,835,397.54 100% 0 \$0.00	Unavailable 17 \$1,504,718.31 100% 0 \$0.00 NA	Unavailable 17 \$1,504,718.31 100% 0 \$0.00 NA 0	Unavailable 17 \$1,504,718.31 100% 0 \$0.00 NA 0 \$0.00	17 \$1,900,160.02 100% 0 \$0.00 0 \$0.00	

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	$\overline{}$	$\overline{}$			\Box		$\overline{}$		T		ГТ
31362X5E0	Unavailable	6	\$610,097.43	100%	0	\$0.00	NA	C	\$0.00) NA	. 0\$
Total		6	\$610,097.43	100%	0	\$0.00		0	\$0.00		0 \$
31362X5F7	Unavailable	68	\$7,888,848.54	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		68		100%	t	\$0.00			\$0.00	+	0 \$
31362X6R0	Unavailable	39	\$5,353,432.36	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Unavanaore	39		100%		\$0.00 \$0.00	11/1		\$0.00	1 1	0\$
31362X6S8	Unavailable	17	\$2,372,074.38	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 0\$
Total		17		100%		\$0.00			\$0.00	1	0 \$
31362X6T6	Unavailable	42		100%		\$0.00	NA		\$0.00	1	
Total		42	\$4,818,754.62	100%	0	\$0.00		0	\$0.00		0 \$
31362X6U3	Unavailable	78	\$8,958,591.52	100%	0	\$0.00	NA		\$0.00) NA	
Total		78	\$8,958,591.52	100%	0	\$0.00		0	\$0.00		0 \$
31362X6V1	Unavailable	79	\$9,581,741.15	100%	0	\$0.00	NA	- C	\$0.00) NA	. 0\$
Total		79		100%		\$0.00			\$0.00	1	0 \$
31362X6W9	Unavailable	51	\$6,113,806.07	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavallauic	51 51		100%		\$0.00 \$0.00	N/A		\$0.00 \$0.00	1	0\$
31362X7A6	Unavailable	84	\$9,590,172.76	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavaliauic	84 84		100% 100%	t	\$0.00 \$0.00	NA .		\$0.00 \$0.00	1	0\$
		70		1000		* 0.00			÷2.00		
31362X7B4 Total	Unavailable	72 72		100% 100 %	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	+ +	0 \$
						-					
31362X7C2	Unavailable	20		100%	t – t		NA		\$0.00	1	_
Total		20	\$2,573,033.02	100%	0	\$0.00			\$0.00		0 5
31362XG40	Unavailable	47		100%		·	NA		\$0.00	+	
Total		47	\$5,014,015.49	100%	0	\$0.00		0	\$0.00	 	0 5
31362XJ88	Unavailable	18	\$1,223,748.72	100%	0	\$0.00	NA	0	\$0.00) NA	. 05
Total		18	\$1,223,748.72	100%	0	\$0.00		0	\$0.00		0
31362XK29	Unavailable	172	\$22,877,553.85	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Ond the control of th	172		100%	t	·			\$0.00	1 1	0
		117	11110001000	1000		** 00					
31362XK37 Total	Unavailable	117 117		100% 100 %		· · · · · ·	NA		\$0.00 \$0.00		0

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	T										
31362XK45	Unavailable	111	\$14,059,037.63	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		111	\$14,059,037.63	100%	0	\$0.00		0	\$0.00		0 9
31362XK52	Unavailable	192	\$23,809,340.05	100%	0	\$0.00	NA	n	\$0.00	NA	0.5
Total	Shavanaoic	192	\$23,809,340.05	100%	0	\$ 0.00	11/1		\$0.00	11/1	0 9
			, ,								
31362XK60	Unavailable	127	\$15,984,687.67	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total		127	\$15,984,687.67	100%	0	\$0.00		0	\$0.00		0 9
31362XKX1	Unavailable	31	\$3,503,037.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ollavallaule	31	\$3,503,037.45	100%	0	\$0.00	INA		\$0.00 \$0.00	INA	0 9
2 0441		<u> </u>	ψυ,υυ,υυ ι ι τυ	100 /0	v	Ψ 0•00		U	Ψ0.00		
31362XKY9	Unavailable	10	\$1,027,966.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		10	\$1,027,966.43	100%	0	\$0.00		0	\$0.00		0 9
			4.2 - 2.2		_				* 0 -		
31362XKZ6	Unavailable	137	\$17,759,919.46	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		137	\$17,759,919.46	100%	0	\$0.00		0	\$0.00		0
31362XLD4	Unavailable	60	\$6,504,920.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Shavanaoic	60	\$6,504,920.64	100%	0	\$ 0.00	11/1		\$0.00	11/7	0 9
			7 - 7		J	4000			7 2 7 2 0		
31362XN34	Unavailable	24	\$1,246,400.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		24	\$1,246,400.45	100%	0	\$0.00		0	\$0.00		0 9
31362XN42	Unavailable	58	\$3,565,020.70	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Cha vanabie	58	\$3,565,020.70	100%	0	\$ 0.00	1111		\$0.00	11/1	0 9
						+ 340 0					
31362XN67	Unavailable	40	\$3,295,597.39	100%	0	\$0.00	NA		\$0.00		0.5
Total		40	\$3,295,597.39	100%	0	\$0.00		0	\$0.00		0
31362XNS9	Unavailable	107	\$13,042,867.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		107	\$13,042,867.76	100%	0	\$0.00			\$0.00		0 9
212(2)(3)(3)(2)	TT 11.11	2.4	¢2.405.707.07	1000	0	фо. О О	NT A		φο οο	NT A	0.6
31362XNV2 Total	Unavailable	34 34	\$2,405,787.07 \$2,405,787.07	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
1 0001		J- T	Ψ297029101.01	100 /0	U	ΨΟ•ΟΟ		- 0	Ψυ•υυ		
31362XNW0	Unavailable	40	\$2,439,739.25	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		40	\$2,439,739.25	100%	0	\$0.00		0	\$0.00		0 9
242627777			***		_	*			фс -		
31362XNX8	Unavailable	45	\$2,774,013.66	100%	0	\$0.00	NA		\$0.00		
Total		45	\$2,774,013.66	100%	0	\$0.00		U	\$0.00		0 9
31362XNY6	Unavailable	26	\$1,610,825.02	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	S na vanable	26	\$1,610,825.02	100%	0		11/1		\$0.00		0 9

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31362XPA6	Unavailable	145	\$9,430,675.85	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		145	\$9,430,675.85	100%	0	\$0.00	·		\$0.00		0
31362XPS7	Unavailable	15	\$1,694,789.88	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	15	\$1,694,789.88	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0
Total		15	\$1,094,769.66	100 %	U	Φυ.υυ		U	Ф 0.00		U
31362XQ80	Unavailable	18	\$2,022,968.20	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$2,022,968.20	100%	0	\$0.00		0	\$0.00		0 9
31362XSP0	Unavailable	28	\$1,813,171.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		28	\$1,813,171.68	100%	0	\$0.00			\$0.00		0
31362XUX0	Unavailable	25	\$2,222,460.19	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Onavanable	25 25	\$2,222,460.19 \$2,222,460.19	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0
						·					
31362XVG6	Unavailable	93	\$10,201,139.78	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		93	\$10,201,139.78	100%	0	\$0.00		0	\$0.00		0
31362XVL5	Unavailable	357	\$27,971,969.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	357	\$27,971,969.93	100%	0	\$0.00	IVA		\$0.00	IVA	0
						·					
31362XVM3	Unavailable	244	\$20,013,637.08	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		244	\$20,013,637.08	100%	0	\$0.00		0	\$0.00		0 9
31362XWB6	Unavailable	26	\$2,040,978.30	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		26	\$2,040,978.30	100%	0	\$0.00		0	\$0.00		0
31362XXE9	Unavailable	19	\$1,282,014.17	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	ona vanasie	19	\$1,282,014.17	100%	0	\$0.00	1111		\$0.00		0
31362XXG4	Unavailable	20	\$1,621,145.71	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	20	\$1,621,145.71 \$1,621,145.71	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA	0
Iotai		20	φ1,021,143.71	100 /6	U	φυ.υυ			φυ.υυ		U
31362XXH2	Unavailable	21	\$1,281,129.32	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		21	\$1,281,129.32	100%	0	\$0.00		0	\$0.00		0
31362XXK5	Unavailable	11	\$794,902.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	11	\$794,902.59 \$794,902.59	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0
1 01411		11	ψ12π9202102	100 /0	J	ψυ•υυ			ψυ•υυ		9
31362XXL3	Unavailable	15	\$1,360,437.28	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,360,437.28	100%	0	\$0.00		0	\$0.00		0
21262VVN0	I I	10	\$020.29 <i>C</i> .0 <i>C</i>	1000	0	¢0.00	NT A	•	ቀስ ስስ	B.T.A	Λ.
31362XXN9	Unavailable	10 10	\$930,386.96 \$930,386.96	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0.9
Total		10	\$930,386.96	100%	U	⊅ U.UU		U	ֆՄ.ՄՄ		0

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31362XY24	Unavailable	58	\$4,037,933.39	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		58	\$4,037,933.39	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			. , ,			·					
31362XYB4	Unavailable	21	\$1,824,153.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		21	\$1,824,153.63	100%	0	\$0.00		0	\$0.00		0 \$
31362XYE8	Unavailable	36	\$3,933,735.87	100%	0	\$0.00	NA		\$0.00		0 \$
Total		36	\$3,933,735.87	100%	0	\$0.00		0	\$0.00		0 \$
31362XYF5	Linovoiloblo	16	¢1 700 110 01	100%	0	\$0.00	NA	0	\$0.00	NA	0 4
Total	Unavailable	16	\$1,708,119.91 \$1,708,119.91	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 \$
1 otai		10	φ1,700,117.71	100 /6		φ υ. υυ		U	ψυ.υυ		V 4
31362XYG3	Unavailable	98	\$10,132,662.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		98	\$10,132,662.29	100%	0	\$0.00	·		\$0.00		0 \$
31362XYK4	Unavailable	141	\$16,523,262.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		141	\$16,523,262.05	100%	0	\$0.00		0	\$0.00		0 \$
31362YAN2	Unavailable	103	\$12,987,073.65	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		103	\$12,987,073.65	100%	0	\$0.00		0	\$0.00		0 \$
21262V A D7	T.I.a.v.a.:labla	121	\$17.505.657.10	1000	0	ድር ርር	NT A	0	\$0.00	NT A	0 \$
31362YAP7 Total	Unavailable	131 131	\$17,505,657.19 \$17,505,657.19	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
1 Otal		131	\$17,505,057.15	100 /0		φυ.υυ		U	φυ.υυ		0 4
31362YAQ5	Unavailable	67	\$7,401,277.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		67	\$7,401,277.65	100%	0	\$0.00	·		\$0.00		0 \$
31362YAR3	Unavailable	224	\$29,015,460.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		224	\$29,015,460.50	100%	0	\$0.00		0	\$0.00		0 \$
21262777 70			A1 07 6 7 12 0 7	100~	0	.	27.		40.00	27.4	0.4
31362YB50	Unavailable	21	\$1,876,512.05	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		21	\$1,876,512.05	100%	0	\$0.00		U	\$0.00		0 \$
31362YBA9	Unavailable	39	\$2,509,921.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanasic	39	\$2,509,921.08	100%	0	\$0.00	1171		\$0.00	1111	0 \$
2 0 0 0 0			Ψ=,Ε 0 > ,> = 100	20070		Ψ 0 0 0			Ψ 0 0 0		
31362YBN1	Unavailable	6	\$624,107.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		6	\$624,107.93	100%	0	\$0.00		0	\$0.00		0 \$
31362YC26	Unavailable	54	\$3,469,537.65	100%	0	\$0.00	NA		\$0.00		0 \$
Total		54	\$3,469,537.65	100%	0	\$0.00		0	\$0.00		0 \$
2126277212	**		do 22 12 2 2 2	1000		40.05		_	do 0.0		
31362YC42	Unavailable	16	\$992,493.30	100%	0	\$0.00	NA		\$0.00		0 \$
Total		16	\$992,493.30	100%	0	\$0.00		U	\$0.00		0 \$

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	$\overline{}$	$\overline{}$		$\overline{}$	\neg						\neg
31362YC67	Unavailable	88	\$10,036,351.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		88		100%	0	\$0.00			\$0.00	1	0 5
31362YD90	Unavailable	12	\$1,319,392.07	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Onavaliable	12	\$1,319,392.07 \$1,319,392.07	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	1 1	0
- John -	 	12	Ψ1,017,032.01	100 /0		φυ.υυ	\longrightarrow		φυ.υυ		U
31362YDR0	Unavailable	10	\$1,011,758.28	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,011,758.28	100%	0	\$0.00		_0	\$0.00		0 9
31362YE65	Unavailable	136	\$12,710,242.36	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total	Onavaliable	136		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	1 1	0 5
			+,/10,#T#10U	100 /0		Ψυ•υυ			70.00		
31362YEC2	Unavailable	11	\$996,965.40	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		11	\$996,965.40	100%	0	\$0.00		0	\$0.00		0 5
212(2)/7752	77		¢1.601.602.50	1000		40.00			φο ο c		
31362YEE8	Unavailable	13	\$1,691,633.28	100%	0	,	NA		\$0.00	1	0 \$
<u>Total</u>	$\overline{}$	13	\$1,691,633.28	100%	0	\$0.00		0	\$0.00		0 \$
31362YEH1	Unavailable	25	\$3,188,034.45	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Chavallaule	25 25	\$3,188,034.45	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	1 1	0 \$
						+ 3.30					
31362YEJ7	Unavailable	18	\$2,230,558.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18	\$2,230,558.03	100%	0	\$0.00		0	\$0.00		0 \$
31362YES7	Unavailable	28	\$3,067,621.47	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Onavaliaule	28		100%	0		11/1		\$0.00 \$0.00	1 1	0 \$
	+		72,007,0MIOT/	200 /0		Ψυ•υυ	$\overline{}$		+ 0.00	†	- J
31362YF23	Unavailable	111	\$10,001,550.44	100%	0	\$0.00	NA	_0	\$0.00	NA	0\$
Total		111	\$10,001,550.44	100%	0	\$0.00			\$0.00		0 \$
31362YHR6	Unavailable	91	\$9,880,573.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	C Havanaulo	91	\$9,880,573.69 \$9,880,573.69	100%	0	\$0.00 \$0.00	11/1		\$0.00	1	0 \$
						+ 3.30					
31362YKU5	Unavailable	10	\$622,087.28	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		10	\$622,087.28	100%	0	\$0.00		0	\$0.00		0 \$
31362YL91	Unavailable	127	\$14,027,512.66	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Onavaliable	127	\$14,027,512.66 \$14,027,512.66	100%	0		INA		\$0.00 \$0.00	1 1	0 \$
20001	$\overline{}$	141	Ψ±¬9U#19U1#4UU	100 /0	-	φ υ.υυ			Ψυ.υυ		U 4
31362YLY6	Unavailable	23	\$2,140,891.27	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0 \$
Total		23		100%	0	·			\$0.00	1	0 \$
31362YMK5	Unavailable	28		100%	0	·	NA		\$0.00		0 \$
Total		28	\$3,074,243.63	100%	0	\$0.00		0	\$0.00		0 \$

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31362YMM1	Unavailable	124	\$11,150,529.05	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		124	\$11,150,529.05	100%	0	\$0.00			\$0.00		0
212(2)(2)(2)	77 '11	4.4	Φ0.4.C. 422.22	1000		# 0.00	3.7.4	^	Φ0.00	371	
31362YPX4	Unavailable	11	\$846,422.23	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		11	\$846,422.23	100%	0	\$0.00		0	\$0.00		0
31362YQ21	Unavailable	32	\$2,171,469.31	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$2,171,469.31	100%	0	\$0.00		0	\$0.00		0
31362YRT1	Unavailable	4	\$382,160.23	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	4	\$382,160.23	100%	0	\$ 0.00	1171		\$0.00		0
31362YU26	Unavailable	28	\$2,617,209.48	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		28	\$2,617,209.48	100%	0	\$0.00		0	\$0.00		0
31362YU34	Unavailable	163	\$15,189,201.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	163	\$15,189,201.63	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0
1 Otal		103	\$13,109,201.03	100 70	U	Φ0.00		U	φυ.υυ		U
31362YU42	Unavailable	432	\$40,631,370.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		432	\$40,631,370.24	100%	0	\$0.00		0	\$0.00		0
31362YUM2	Unavailable	36	\$4,724,598.69	100%	0	\$0.00	NA		\$0.00		0.5
Total		36	\$4,724,598.69	100%	0	\$0.00		0	\$0.00		0
31362YUY6	Unavailable	94	\$8,971,501.85	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		94	\$8,971,501.85	100%	0	\$0.00		0	\$0.00		0
31362YUZ3	Unavailable	78	\$7,009,055.11	100%	0	\$0.00	NIA	0	\$0.00	NA	0.5
Total	Unavanable	78		100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0
		7.0	ψ1,005,000111	100 /0	Ů	φο ι σο		·	φο.σσ		
31362YV33	Unavailable	91	\$7,045,843.20	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		91	\$7,045,843.20	100%	0	\$0.00		0	\$0.00		0
212628841	I In anni lab la	0.1	\$6.666.264.12	1000	0	\$0.00	NIA	0	\$0.00	NIA	0.5
31362YV41 Total	Unavailable	91 91	\$6,666,264.12 \$6,666,264.12	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0
Total		91	Φ0,000,204.12	100%	U	\$0.00			φυ.υυ		U
31362YV74	Unavailable	319	\$22,227,638.16	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		319	\$22,227,638.16	100%	0	\$0.00		0	\$0.00		0
31362YVW9	Unavailable	16	\$1,276,892.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	16		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0
ı viai		10	φ1,4/0,074.09	100 70	U	φυ.υυ			φυ.υυ		U
31362YVZ2	Unavailable	147	\$11,051,987.16	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		147	\$11,051,987.16	100%	0	\$0.00		0	\$0.00		0

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31362YW24	Unavailable	58	\$6,822,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		58	\$6,822,579.00	100%	0	\$0.00	1111		\$0.00		0 \$
31362YW40	Unavailable	79	\$9,994,100.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		79	\$9,994,100.00	100%	0	\$0.00		0	\$0.00		0 \$
21262777774	** '111	2.5	ф2 с2 0 5 0 7 01	1000	- 0	#0.00	27.4	0	Φ0.00	27.4	0.4
31362YWY4	Unavailable	35	\$3,620,507.01	100%	0	\$0.00	NA		\$0.00		0 \$
Total		35	\$3,620,507.01	100%	0	\$0.00		U	\$0.00		0 \$
31362YXM9	Unavailable	13	\$1,024,484.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13		100%	0	\$0.00	1,12		\$0.00		0 \$
313614XR5	Unavailable	917	\$81,742,671.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		917	\$81,742,671.91	100%	0	\$0.00		0	\$0.00		0 \$
313614XS3	Unavailable		\$379,708,356.50	100%	0	\$0.00	NA		\$0.00		0 \$
Total		4,174	\$379,708,356.50	100%	0	\$0.00		0	\$0.00		0 \$
313614XT1	Unavailable	2 102	\$207,316,335.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallable		\$207,316,335.89	100%	0	\$0.00 \$ 0.00	NA		\$0.00 \$0.00		0 \$
lotai		2,102	φ207,310,333.07	100 /6		Ψ0.00		U	ψυ.υυ		U 4
3136222B7	Unavailable	46	\$2,987,433.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		46	\$2,987,433.54	100%	0	\$0.00			\$0.00		0 \$
3136222C5	Unavailable	104	\$6,107,852.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		104	\$6,107,852.51	100%	0	\$0.00		0	\$0.00		0 \$
24262242		0.6	\$7.000.770.70	100~	- 0	\$0.00	77.1		40.00	27.1	0 4
3136222V3	Unavailable	96	\$5,903,553.73	100%	0	\$0.00	NA		\$0.00		0 \$ 0 \$
Total		96	\$5,903,553.73	100%	0	\$0.00		U	\$0.00		0 3
313622A69	Unavailable	4	\$307,376.84	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		4	\$307,376.84	100%	0	\$0.00	1111		\$0.00		0 \$
			, ,			,					ľ
313622C26	Unavailable	10	\$935,148.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		10	\$935,148.73	100%	0	\$0.00		0	\$0.00		0 \$
313622C59	Unavailable	5	\$612,700.08	100%	0	\$0.00	NA		\$0.00		0 \$
Total		5	\$612,700.08	100%	0	\$0.00		0	\$0.00		0 \$
313622CK6	Unavailable	5	\$560,140.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	O Ha v allable	5		100%	0	\$ 0.00	1 1/1		\$0.00		0 \$
			,		Ť	+ 3.00			, ,,,,,,		
313622CZ3	Unavailable	4	\$555,256.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		4	\$555,256.24	100%	0	\$0.00		0	\$0.00		0 \$

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		$\overline{}$			$\overline{}$	$\overline{}$			T		$\overline{}$
313622DD1	Unavailable	103	\$10,012,570.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		103	\$10,012,570.00	100%	0	\$0.00			\$0.00		0 5
313622DH2	Unavailable	60	\$5,020,389.05	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Onavanaule	60	\$5,020,389.05 \$5,020,389.05	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00		0 5
						40.00					
313622DT6	Unavailable	240	\$30,335,989.85	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		240	\$30,335,989.85	100%	0	\$0.00		0	\$0.00		0 9
313622DZ2	Unavailable	10	\$998,787.91	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total	Unavanable	10	\$998,787.91 \$998,787.91	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 5
	 	10	Ψ2209101171	100 /0		Ψυ•υυ					3
313622EX6	Unavailable	140	\$17,262,517.62	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		140	\$17,262,517.62	100%	0	\$0.00			\$0.00	1	0 9
	$\overline{}$		A57		<u>'</u>	<u> </u>	I		-		<u> </u>
313622EY4	Unavailable	217	\$27,826,462.03	100%	0	,	NA		\$0.00	1	0 \$
Total		217	\$27,826,462.03	100%	0	\$0.00		0	\$0.00		0 \$
313622F72	Unavailable	26	\$1,492,012.17	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanable	26	\$1,492,012.17 \$1,492,012.17	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
			. =, -/, 0/1 1/	_50 /0	-	Ψ0•00			1,5.00	<u> </u>	- 34
313622F80	Unavailable	18	\$1,158,453.95	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		18	\$1,158,453.95	100%	0	\$0.00			\$0.00	1	0 \$
212722			φ. c.c.=		<u>'</u>						4
313622F98	Unavailable	18	\$1,207,132.31	100%	0		NA		\$0.00		
<u>Total</u>	-+	18	\$1,207,132.31	100%	0	\$0.00	\longrightarrow	0	\$0.00		0 \$
313622FP2	Unavailable	8	\$679,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		8	·	100%	0				\$0.00		0 \$
2126225774	TT		¢1,000,000,00	1005		do 00			00.00	**/	
313622FT4	Unavailable	16 16		100%	0		NA		\$0.00		
Total		16	\$1,002,092.09	100%	0	\$0.00		0	\$0.00		0 \$
313622GR7	Unavailable	40	\$3,059,300.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	andoic	40	\$3,059,300.90	100%	0	\$0.00	_ 1/1 1		\$0.00		0 \$
2126220112	TT	4.5	¢10.200.711	1001		40.3			00.0		
313622GU0	Unavailable	115	\$12,309,711.81 \$12,309,711.81	100%	0		NA		\$0.00		0\$
Total		115	\$12,309,711.81	100%	0	\$0.00	\longrightarrow	0	\$0.00		0 \$
313622GW6	Unavailable	13	\$1,368,577.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,368,577.36	100%	0	·	- 12 1		\$0.00		0 \$
			,					<u> </u>			
313622HK1	Unavailable	15	\$1,000,607.78	100%	0	·	NA		\$0.00		
Total		15	\$1,000,607.78	100%	0	\$0.00		_0	\$0.00	<u>. </u>	0 \$

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313622J37	Unavailable	63	\$3,384,897.75	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		63	\$3,384,897.75	100%	0	\$0.00		0	\$0.00		0 5
313622J45	Unavailable	14	\$915,019.26	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$915,019.26	100%	0	\$0.00	- :		\$0.00		0 9
313622J52	Unavailable	47	\$3,061,258.48	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	47	\$3,061,258.48	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5
313622J78	Unavailable	41 41	\$2,171,873.44 \$2,171,873.44	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5
Total		41	\$2,171,873.44	100%	U	\$0.00			φυ.υυ		U
313622J86	Unavailable	28	\$1,985,086.86	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		28	\$1,985,086.86	100%	0	\$0.00		0	\$0.00		0 9
313622JC7	Unavailable	23	\$1,237,284.81	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavailable	23	\$1,237,284.81 \$1,237,284.81	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5
		20	ψ1,257,201.01	100 /0		ΨΟ.ΟΟ			φοισσ		
313622JU7	Unavailable	15	\$975,924.06	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$975,924.06	100%	0	\$0.00		0	\$0.00		0 5
212722772	**		#1 222 227 CC	1000		\$0.00			, do 00		
313622JV5 Total	Unavailable	25 25	\$1,322,207.90 \$1,322,207.90	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5
1 Utai		45	φ1,344,407.90	100%	U	φυ.υυ		U	φυ.υυ		U
313622JW3	Unavailable	26	\$1,620,630.03	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		26	\$1,620,630.03	100%	0	\$0.00		0	\$0.00		0 5
313622JX1	Unavailable	53	\$3,066,898.12	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Sha variable	53	\$3,066,898.12	100%	0		1111		\$0.00		0 5
313622JY9	Unavailable	35	\$2,166,382.77	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	35	\$2,166,382.77	100%	0	\$0.00	11/1		\$0.00		0 5
			, ,			·					
313622K27	Unavailable	19	\$1,011,794.36	100%	0	\$0.00	NA		\$0.00		0.5
Total		19	\$1,011,794.36	100%	0	\$0.00		0	\$0.00		0 5
313622K43	Unavailable	13	\$907,308.95	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$907,308.95	100%	0	\$0.00			\$0.00		0 9
313622KA9	Unavailable	44	\$2.450.246.76	100%	0	\$0.00	NT A		\$0.00	NA	0.5
Total	Unavanable	44	\$2,450,346.76 \$2,450,346.76	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5
2 0 6 6 1 1		77	Ψ2,π20,2π0.70	100 /0	v	Ψ0.00			Ψυ.υυ		U
313622KB7	Unavailable	32	\$1,850,687.23	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$1,850,687.23	100%	0	\$0.00		0	\$0.00		0 9

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	<u> </u>		T			I	T				
313622KE1	Unavailable	15	\$1,143,091.04	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		15	\$1,143,091.04	100%	0	\$0.00		0	\$0.00		0 9
313622KF8	Unavailable	46	\$3,220,227.71	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	CHA (HINGSE	46	\$3,220,227.71	100%	0	\$0.00	1111		\$0.00		0 9
313622KG6	Unavailable	23	\$1,553,595.69	100%	0	\$0.00	NA		\$0.00		0.5
Total		23	\$1,553,595.69	100%	0	\$0.00			\$0.00		0 5
313622KH4	Unavailable	46	\$3,004,997.46	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		46	\$3,004,997.46	100%	0	\$0.00			\$0.00		0 9
313622KK7	Unavailable	19	\$1,101,683.87	100%	0	\$0.00	NA		\$0.00		0.5
Total		19	\$1,101,683.87	100%	0	\$0.00		0	\$0.00		0 9
313622KW1	Unavailable	21	\$1,168,201.51	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	21	\$1,168,201.51	100%	0	\$ 0.00	1171		\$0.00		0 9
1 0001			+1,100,20101	20070	-	Ψονο			Ψ 0 0 0		
313622KX9	Unavailable	25	\$1,454,640.48	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		25	\$1,454,640.48	100%	0	\$0.00		0	\$0.00		0 9
313622L75	Unavailable	4	\$401,796.10	100%	0	\$0.00	NA		\$0.00		0.5
<u>Total</u>		4	\$401,796.10	100%	0	\$0.00		0	\$0.00		0 5
313622LG5	Unavailable	38	\$2,276,853.86	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		38	\$2,276,853.86	100%	0	\$0.00		0	\$0.00		0 9
242622772			\$20 7 7 02 04	100~	0	\$0.00	27.1		40.00	27.1	0.4
313622LH3	Unavailable	22	\$905,583.04	100%	0	\$0.00	NA		\$0.00		0.5
<u>Total</u>		22	\$905,583.04	100%	0	\$0.00			\$0.00		0 5
313622LK6	Unavailable	24	\$1,288,659.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		24	\$1,288,659.59	100%	0	\$0.00		0	\$0.00		0 5
313622M90	Unavailable	7	\$774.016.10	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavanable	7	\$774,916.19 \$774,916.19	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5
			ĺ	·							
313622N24	Unavailable	62	\$7,278,439.63	100%	0		NA		\$0.00		0.5
Total		62	\$7,278,439.63	100%	0	\$0.00		0	\$0.00		0 5
313622NA6	Unavailable	31	\$3,030,394.06	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	31	\$3,030,394.06	100%	0	\$ 0.00	11/1		\$0.00		0 9
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313622NF5	Unavailable	7	\$610,373.30	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		7	\$610,373.30	100%	0	\$0.00		0	\$0.00		0 9

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313622NT5	Unavailable	35	\$3,745,287.26	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		35	\$3,745,287.26	100%	0	\$0.00		0	\$0.00		0 9
313622NV0	Unavailable	105	\$10,334,055.07	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaule	105	\$10,334,055.07 \$10,334,055.07	100%	0	\$0.00	11/1		\$0.00 \$0.00	INA	0 9
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		100	Ψ10,00π,000.01	100 /0	U	Ψ 0.00			Ψυ.υυ		
313622NX6	Unavailable	247	\$26,733,368.12	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		247	\$26,733,368.12	100%	0	\$0.00		0	\$0.00		0 9
313622NY4	Unavailable	355	\$38,414,799.39	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ollavaliable	355	\$38,414,799.39 \$38,414,799.39	100%	0	\$0.00	INA		\$0.00 \$0.00	INA	0 9
10441		333	ψυυ,τιτ,1//.3/	100 /0	U	ψυ.υυ		U	Ψυ.υυ		U
313622NZ1	Unavailable	20	\$1,948,112.37	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		20	\$1,948,112.37	100%	0	\$0.00		0	\$0.00		0 9
212622755	77		Φ.Σ. 0.0.4. Σ.Ο.Σ. 4.5.	100~		40.00	3.7.1		Φ0.00	***	
313622P55	Unavailable	53	\$5,004,586.46	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total		53	\$5,004,586.46	100%	0	\$0.00		0	\$0.00		0 9
313622PB2	Unavailable	110	\$13,997,667.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total Total	Sila i dilabie	110	\$13,997,667.67	100%	0	\$0.00	1121		\$0.00	1121	0 9
			, ,								
313622PC0	Unavailable	214	\$28,206,484.94	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		214	\$28,206,484.94	100%	0	\$0.00		0	\$0.00		0 9
313622PD8	Unavailable	219	\$29,568,259.98	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaole	219	\$29,568,259.98	100%	0	\$0.00	1121		\$0.00	1 12 1	0 9
313622PZ9	Unavailable	11	\$1,006,654.51	100%	0	\$0.00	NA		\$0.00		0.5
Total		11	\$1,006,654.51	100%	0	\$0.00		0	\$0.00		0
313622Q39	Unavailable	26	\$1,899,338.58	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		26	\$1,899,338.58	100%	0	\$0.00	- 1- 2		\$0.00		0 9
313622QY1	Unavailable	29	\$1,998,995.57	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		29	\$1,998,995.57	100%	0	\$0.00		0	\$0.00		0 9
313622QZ8	Unavailable	29	\$1,998,138.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		29	\$1,998,138.34	100%	0	\$0.00			\$0.00		0 9
313622RA2	Unavailable	49	\$4,096,179.65	100%	0	\$0.00	NA		\$0.00		0.5
Total		49	\$4,096,179.65	100%	0	\$0.00		0	\$0.00		0 9
21262277			h1 010 = 5 5 5 5	4000		A-0.0-			40.05		
313622RE4	Unavailable	17	\$1,013,726.38	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total		17	\$1,013,726.38	100%	0	\$0.00		U	\$0.00		0

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313622S29	Unavailable	33	\$2,952,800.00	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total		33	' / /	100%	0	\$0.00			\$0.00		0 \$
											\Box
313622SY9	Unavailable	5		100%	 	\$0.00	NA		\$0.00	NA	
<u>Total</u>	+	5	\$348,826.25	100%	0	\$0.00		0 3	\$0.00		0 \$
313622TK8	Unavailable	9	\$995,300.00	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total		9		100%	0	\$0.00			\$0.00		0 \$
313622YH9	Unavailable	4	\$306,595.44	100%	0	\$0.00	NA	0'	\$0.00	NA	0\$
Total	Ullavailaule	4	\$306,595.44 \$306,595.44	100%	t t	\$0.00 \$0.00	11/12		\$0.00 \$0.00	17/1	0\$
			,			·		\Box			
313622YJ5	Unavailable	8	· · · · · · · · · · · · · · · · · · ·	100%	1 1	\$0.00	NA		\$0.00	NA	
Total	\longrightarrow	8	\$375,547.39	100%	0	\$0.00		0 \$	\$0.00		0 \$
313622YK2	Unavailable	17	\$1,008,026.75	100%	0	\$0.00	NA	0.5	\$0.00	NA	0\$
Total	Ullavaliadic	17 17		100%	0	\$0.00 \$0.00	177.1	_	\$0.00 \$0.00	1417	0 \$
Total			Φ1,000,020	100 /0		ΨΟ•Ο		, 	βυ.υυ		
313623A91	Unavailable	10	\$1,491,618.80	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total		10		100%	0	\$0.00			\$0.00		0 \$
					$\overline{\square}$						
31362NXW1	Unavailable	4	· / /	100%	t - t	\$0.00	NA		\$0.00	NA	
Total		4	\$8,855,160.00	100%	0	\$0.00		0 5	\$0.00		0 \$
31362NXY7	Unavailable	81	\$51,025,314.00	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total		81	\$51,025,314.00	100%	0	\$0.00			\$0.00		0 \$
					$\overline{\square}$			$\overline{\perp}$			
31362QWC9	Unavailable	56		100%	t t	\$0.00	NA	_	\$0.00	NA	
Total		56	\$3,261,607.35	100%	0	\$0.00		0 5	\$0.00		0 \$
31362SNH4	Unavailable	14	\$1,536,680.50	100%	0	\$0.00	NA	05	\$0.00	NA	0.5
Total		14		100%	 	\$0.00			\$0.00		0 \$
212C2CT14	Travailable	85	Φ4 924 426 5 0	1000/2		00.00	NΙΛ	1 0	ተባ በበ	NIA	
31362STJ4 Total	Unavailable	85 85		100% 100 %	 	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
			Ψ · 10 · - 1								
31362STN5	Unavailable	40		100%	 	\$0.00	NA		\$0.00	NA	_
Total		40	\$3,431,159.05	100%	0	\$0.00		0 \$	\$0.00		0 5
31362V5F1	Unavailable	17	\$2,033,400.00	100%	0	\$0.00	NA	0 5	\$0.00	NA	. 05
Total	Ciluvailacia	17		100%	 	\$0.00 \$0.00	- 111.		\$0.00 \$0.00		0
31362VA24	Unavailable	18		100%		\$0.00	NA	_	\$0.00	NA	
Total		18	\$1,255,160.99	100%	0	\$0.00		0 5	\$0.00		0

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31362VA32	Unavailable	15	\$1,168,420.04	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		15	1	100%	0	\$0.00		_0	\$0.00		0 \$
31362VY69	Unavailable	41	\$2,598,093.92	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		41		100%	1 1				\$0.00	1	0 \$
212620077	Unavailable	152	\$9,156,738.86	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
31362VY77 Total	Ullavanaoic	152		100%		t - t			\$0.00 \$0.00	1 1	0\$
			. , ,								
31362VY85 Total	Unavailable	83 83		100% 100%	1 1	,			\$0.00 \$ 0.00	1 1	0 \$
1 otai		00	\$10,452,010.50	100 %		Φυ.υυ			\$0.00	-	<u>υ</u> φ
31362VYR3	Unavailable	51		100%	-	·	t		\$0.00	1	
Total	$\overline{}$	51	\$3,728,228.01	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
31362XLS1	Unavailable	44	\$4,001,533.91	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavallacio	44	. / /	100%					\$0.00	1 1	0 \$
31362Y2E1	Unavailable	119		100%	-	·	t		\$0.00	1	
Total		119	\$10,244,393.73	100%	0	\$0.00		0	\$0.00		0 \$
31362Y3H3	Unavailable	185	\$24,232,899.59	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	<u> </u>	185	†	100%		·			\$0.00	1	0 \$
							<u> </u>		<u> </u>		$\overline{\Box}$
31362Y3J9	Unavailable	186		100%	-	i			\$0.00	1 1	
Total		186	\$25,398,001.06	100%	0	\$0.00	,——	<u></u>	\$0.00	 	0 \$
31362Y3K6	Unavailable	180	\$23,183,135.77	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		180	\$23,183,135.77	100%	1 1	\$0.00		_0	\$0.00		0 \$
31362Y3L4	Unavailable	161	\$20,558,768.32	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Churanes	161		100%	1 1				\$0.00	1	0 \$
	77 71 1.1	242	†32 100 152 7A	1000					** OC	NIA.	
31362Y3M2 Total	Unavailable	243 243	. , ,	100% 100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00 \$ 0.00	1	0 5
Total			ΨυΞ,1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100			-	<u> </u>	ψου		
31362Y3N0	Unavailable	235		100%	1 1	i			\$0.00	+	+ +
Total		235	\$29,995,680.63	100%	0	\$0.00		0	\$0.00	 	0 5
31362Y4F6	Unavailable	30	\$2,504,477.35	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total		30		100%	1 1				\$0.00	1	0
								<u> </u>			
31362Y4J8	Unavailable	88		100%	1 1		t		\$0.00		_
Total		88	\$10,150,866.60	100%	0	\$0.00			\$0.00	<u> </u>	0

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31362Y6D9	Unavailable	30	\$2,518,711.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		30		100%	0	\$0.00		0	\$0.00		0 9
31362Y6J6	Unavailable	27	\$3,397,769.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$3,397,769.50	100%	0	\$0.00			\$0.00		0 9
31362YQG0	Unavailable	10	\$1,007,669.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,007,669.43	100%	0	\$0.00		0	\$0.00		0 9
31362YXR8	Unavailable	95	\$10,021,598.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		95	\$10,021,598.74	100%	0	\$0.00		0	\$0.00		0 5
31362YXV9	Unavailable	66	\$6,504,251.74	100%	0	\$0.00	NA		\$0.00	NA	
Total		66	\$6,504,251.74	100%	0	\$0.00		0	\$0.00		0 9
31362YZU9	Unavailable	4	\$291,241.28	100%	0	\$0.00	NA		\$0.00	NA	
Total		4	\$291,241.28	100%	0	\$0.00		0	\$0.00		0 9
313614X46	Unavailable	811	\$73,739,351.85	100%	0	\$0.00	NA		\$0.00	NA	+
Total		811	\$73,739,351.85	100%	0	\$0.00		0	\$0.00		0 9
313614X53	Unavailable	4,391	\$410,673,979.29	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		4,391	\$410,673,979.29	100%	0	\$0.00		0	\$0.00		0
313614X61	Unavailable	2,571	\$239,006,752.96	100%	0	\$0.00	NA		\$0.00		-
Total		2,571	\$239,006,752.96	100%	0	\$0.00		0	\$0.00		0 9
31361XA96	NA	NA	NA	NA		NA	NA		1		NA
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3136223N0	Unavailable	18		100%	0	\$0.00	NA		\$0.00	NA	+
Total		18	\$1,333,726.08	100%	0	\$0.00		0	\$0.00		0 9
3136223Q3	Unavailable	26		100%	0	\$0.00	NA		\$0.00		-
Total		26	\$1,433,624.11	100%	0	\$0.00		0	\$0.00		0 9
3136227C0	Unavailable	10		100%	0	\$0.00	NA		\$0.00	NA	-
Total		10	\$932,119.67	100%	0	\$0.00		0	\$0.00		0 9
3136227G1	Unavailable	13		100%		\$0.00	NA		\$0.00	NA	
Total		13	\$1,184,889.28	100%	0	\$0.00		0	\$0.00		0 9
3136227H9	Unavailable	18		100%	0	\$0.00	NA		\$0.00		
Total		18	\$1,674,150.37	100%	0	\$0.00		0	\$0.00		0 9

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Unavailable	18	\$1,642,652.57	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
	18		100%	0	\$0.00		0 5	\$0.00		0 \$
Unavailabla	56	¢5 178 204 05	100%		00.02	N A		00.00	NI A	0\$
Ullavaliaule						INA	-	_	INA	0 \$
+		Ψυ,170,20πιου	100 /0		Ψυ•υυ			\$0.00		0 4
Unavailable	23	\$2,002,090.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	23	\$2,002,090.92	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	54	\$4 760 589 21	100%		\$0.00	NA	0	\$0.00	NA	0\$
Onavanacio	54	. / /	100%	0	\$0.00 \$0.00	1712			1111	0 \$
				T						\Box
Unavailable	12		100%	0	\$0.00	NA			NA	
	12	\$1,000,409.73	100%	0	\$0.00		05	\$0.00		0 \$
		1 2 2 2 2 2 2 2 2 2		$\frac{1}{2}$	±2.20					
Unavailable			-			NA	_		NA	
+	14	\$1,018,173.28	100%	U	\$0.00		0 3	\$0.00		0 \$
Unavailable	327	\$20 406 337 18	100%		\$0.00	NA	0,	00 02	NA	0\$
Unavanaore				_		17/1	_		177.1	0 \$
+		Ψων, που, ε.ε	100 /	一十	Ψοτο		 	₽ 0•00		
Unavailable	5	\$281,502.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	5	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00					0 \$
$\overline{}$				$\bar{\Box}$			$\overline{\square}$			$\overline{\square}$
Unavailable	36		100%	0	\$0.00	NA			NA	
	36	\$3,000,011.61	100%	0	\$0.00		08	\$0.00		0 \$
I Inavailable	36	\$3,424,037,16	100%		\$0.00	NA	0,	00 02	NA	0 \$
O Hu v un		. / /				171.2	_			0 \$
		Ψο, 1.2. 1, 1.2		T				\$000		
Unavailable	3	\$321,915.35	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
	3	\$321,915.35	100%	0	\$0.00		05	\$0.00		0 \$
Thoroidable	7	¢410.076.84	100%		00.02	NΙΛ	0	ቀሳ ሰብ	NIA	0 \$
Ullavaliauic						11/2	-	-		0 \$
		ΨΤΙΖ907 000 .	100 /	一十	ΨΟ•Ο			⊅∪. ∪∪		
Unavailable	6	\$440,086.83	100%	0	\$0.00	NA	0.5	\$0.00	NA	0.5
	6	\$440,086.83	100%	0	\$0.00		0	\$0.00		0 9
\longrightarrow				\sqcup			<u></u>			$\displaystyle \longmapsto$
Unavailable	9		100%		\$0.00	NA			NA	
\longrightarrow	9	\$725,428.18	100%	0	\$0.00		08	<u>\$0.00</u>		0 9
77 11-1-1-		\$502.527.02	1000/		* 0.00	NT A		** 00	NT A	
Unavanable	9 9		100% 100%	0	\$0.00 \$0.00	<u>NA</u>	_	\$0.00 \$0.00		0
	Unavailable Unavailable 56 56 56 56 56 56 56 5	Unavailable 56 \$5,178,204.05 Unavailable 23 \$2,002,090.92 Unavailable 54 \$4,760,589.21 Unavailable 12 \$1,000,409.73 Unavailable 14 \$1,018,173.28 Unavailable 327 \$29,406,337.18 Unavailable 327 \$29,406,337.18 Unavailable 5 \$281,502.74 Unavailable 36 \$3,000,011.61 Unavailable 36 \$3,000,011.61 Unavailable 37 \$3,424,037.16 Unavailable 38 \$3,21,915.35 Unavailable 7 \$419,076.84 Unavailable 6 \$440,086.83 Unavailable 9 \$725,428.18 Unavailable 9 \$725,428.18 Unavailable 9 \$725,428.18 Unavailable 9 \$692,537.02	18 \$1,642,652.57 100%	18 \$1,642,652.57 100% 0	Unavailable 14 \$1,018,173.28 100% 0 \$0.00 Unavailable 327 \$29,406,337.18 100% 0 \$0.00 Unavailable 327 \$29,406,337.18 100% 0 \$0.00 Unavailable 327 \$29,406,337.18 100% 0 \$0.00 Unavailable 328 \$2,002,011.61 100% 0 \$0.00 Unavailable 34 \$3,424,037.16 100% 0 \$0.00 Unavailable 36 \$3,424,037.16 100% 0 \$0.00 Unavailable 37 \$419,076.84 100% 0 \$0.00 Unavailable 38 \$321,915.35 100% 0 \$0.00 Unavailable 39 \$725,428.18 100% 0 \$0.00 Unavailable 39 \$725,428.18 100% 0 \$0.00 Unavailable 39 \$725,428.18 100% 0 \$0.00 Unavailable 9 \$725,428.18 100% 0 \$0.00 Unavailable 9 \$692,537.02 100% 0 \$0.00	Unavailable 56 \$5,178,204.05 100% 0 \$0.00 NA	18	18	18 \$1,642,652.57 100% 0 \$0.00 0 \$0.00	

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	$\overline{}$				\Box	T		\Box	$\overline{}$		П
3136237C8	Unavailable	6	\$318,087.02	100%	0	\$0.00	NA	0 !	\$0.00	NA	0\$
Total		6		100%	0	\$0.00			\$0.00		0 \$
313623AU4	Unavailable	19	\$1,695,786.94	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavanaule	19 19		100%	0	\$0.00 \$0.00	NA.	-	\$0.00 \$0.00	NA	0 \$
Total			P1,075,700.7	100 /0		Ψ υ. υυ			\$0.00		0,4
313623B90	Unavailable	177	\$19,371,329.14	100%	0	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		177	\$19,371,329.14	100%	0	\$0.00		0 5	\$0.00		0 \$
313623BN9	Unavailable	23	\$2,008,285.58	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Citaranaci	23		100%	0	\$0.00 \$0.00		_	\$0.00		0 \$
					$\overline{\Box}$			_	\Box		
313623BT6	Unavailable	15		100%	0	\$0.00	NA		\$0.00	NA	
Total		15	\$1,278,051.41	100%	0	\$0.00		05	\$0.00		0 \$
212(22(1)2	TTurnilabla		Φ570 252 62	100%		\$0.00	NIA	0	ΦΩ ΩΩ	NI A	
313623CL2	Unavailable	6		100% 100%	0	\$0.00	NA	_	\$0.00 \$0.00	NA	
Total	++++++	6	\$570,353.63	100 70	_ \	\$0.00		U	\$0.00		0 \$
313623CP3	Unavailable	20	\$2,086,527.55	100%	0	\$0.00	NA	0,	\$0.00	NA	0 \$
Total	O Maria de la companya della companya della companya de la companya de la companya della company	20	. / /	100%	0	\$0.00		_	\$0.00		0 \$
					\Box			\Box			
313623CQ1	Unavailable	24	\$2,335,492.85	100%	0	\$0.00	NA	0.5	\$0.00	NA	
Total		24	\$2,335,492.85	100%	0	\$0.00		05	\$0.00		0 \$
313623CS7	Unavailable	9	\$610,651.14	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavanaule	9 9	1	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/17	0 \$
1 Otai		———————————————————————————————————————	Ψ010,021.11	100 /0		Ψ υ. υυ			\$0.00		
313623CU2	Unavailable	12	\$797,524.59	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		12	. /	100%	0	\$0.00		_	\$0.00		0 \$
2126226770	TTuransilabla		Φ505 514 25	1000%		\$0.00	NIA		ΦΩ ΩΩ	NIA	
313623CV0	Unavailable	6		100%		\$0.00	NA	_	\$0.00 \$0.00	NA	
Total		6	\$585,514.25	100%	0	\$0.00		U	\$0.00		0 \$
313623D56	Unavailable	46	\$2,102,580.72	100%	0	\$0.00	NA	0'	\$0.00	NA	0.5
Total		46		100%	0	\$0.00		-	\$0.00		0
212622754	Travailable	44	Φ4 412 065 36	100%		\$0.00	NΙΛ		ተባ በበ	NIA	
313623F54 Total	Unavailable	44 44		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
1 Otai		-9-9	\$4,414,705.50	100 /0		Φ υ. υυ		<u> </u>	\$₩.₩	- +	U
313623F70	Unavailable	18	\$1,913,539.32	100%	0	\$0.00	NA	0,	\$0.00	NA	0
Total		18		100%	0	\$0.00			\$0.00		0
								\Box			
313623F96	Unavailable	110		100%	1 1	\$0.00	NA	_	\$0.00	NA	_
Total		110	\$9,810,589.54	100%	0	\$0.00		05	\$0.00		0

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	$\overline{}$				$\overline{}$				$\overline{}$		ГТ
313623FZ8	Unavailable	43	\$4,573,051.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		43	. / /	100%	0	\$0.00		-	\$0.00		0 \$
					\vdash			<u> </u>		لبب	\square
313623HG8	Unavailable	10	. , ,	100%	0	\$0.00	NA		\$0.00	.	
Total	+	10	\$1,261,053.07	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	$\overline{}$	0 \$
313623HQ6	Unavailable	50	\$3,719,945.88	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		50		100%	0	\$0.00		_	\$0.00	 	0 \$
	77 71 1.1.		25,020,507,70	1000		#0.00	NTA.		±0.00		
313623KA7	Unavailable	65 65		100%	0	\$0.00	NA		\$0.00 \$0.00	1	+ +
Total	+	65	\$6,828,587.70	100%	0	\$0.00			\$0.00	$\qquad \qquad \square$	0 \$
313623KB5	Unavailable	183	\$18,266,961.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		183	\$18,266,961.99	100%	0	\$0.00		0	\$0.00		0 \$
			25 155 100 01	1000		\$2.00			10.00		
313623KR0	Unavailable	32	. , ,	100%		\$0.00	NA		\$0.00 \$0.00	i - i	
Total	+	32	\$3,476,482.21	100%	0	\$0.00		<u> </u>	\$0.00	$\overline{}$	0 \$
313623M80	Unavailable	107	\$9,702,024.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		107		100%	0	\$0.00		_	\$0.00	 	0 \$
313623MK3	Unavailable	12		100%	0	\$0.00	NA		\$0.00	1	
Total		12	\$901,382.55	100%	0	\$0.00		0	\$0.00	\vdash	0 \$
313623ML1	Unavailable	8	\$856,339.04	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ond , dilucio	8	†	100%	0	\$0.00		-	\$ 0.00	1	0 \$
313623MM9	Unavailable	4		100%		\$0.00	NA		\$0.00	i - i	
Total	\longrightarrow	4	\$556,410.69	100%	0	\$0.00		0	\$0.00		0 \$
313623MX5	Unavailable	107	\$8,934,137.66	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onu , unincia	107		100%	0	\$0.00		_	\$0.00	 	0 \$
			7-7		\Box						
313623N30	Unavailable	298		100%	 	\$0.00	NA	-	\$0.00	1	_
Total	\longrightarrow	298	\$25,245,589.34	100%	0	\$0.00		0	\$0.00		0 \$
313623NC0	Unavailable	89	\$9,986,819.59	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Unavanacio	89		100%	0	\$0.00 \$0.00	17/2	-	\$0.00	1	0 9
			*- ; /		\Box						
313623PB0	Unavailable	752		100%		\$0.00	NA		\$0.00	.	
Total		752	\$60,297,631.73	100%	0	\$0.00		0	\$0.00	\longrightarrow	0
212(22)20	7.7:1abla	20	\$2,207,005,46	1000/		фо ОО	NT A		±0.00	NI A	
313623Q29 Total	Unavailable	38 38		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	i - i	0

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		$\overline{}$			$\overline{}$.———	_	$\overline{}$		$\overline{\Box}$
313623QG8	Unavailable	25	\$1,806,280.22	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		25	. , ,	100%	1 1				\$0.00	+	0 \$
313623QJ2	Unavailable	57	\$2,802,511.78	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavallaule	57		100%	1 1		177.1		\$0.00 \$0.00	+	0 \$
			. , ,		П						
313623RS1	Unavailable	20		100%			NA		\$0.00	1 1	
Total		20	\$2,008,499.45	100%	0	\$0.00		_0	\$0.00		0 \$
313623827	Unavailable	87	\$9,719,735.99	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		87		100%					\$0.00	1 1	0 \$
313623S43	Unavailable	63	\$6,210,193.05	100%	0	\$0.00	NA	_	\$0.00) NA	. 0\$
Total	Ullavaliauic	63		100%	-	t - t	11/7		\$0.00 \$0.00	+ +	0\$
			ΨΟ,ΣΙΟ,ΙΣΕ	100 /.	一丁	ΨΨ			Ψυ•υ		
313623SJ0	Unavailable	18	\$1,455,392.99	100%		\$0.00	NA		\$0.00	1 1	
Total		18	\$1,455,392.99	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
1 - 5 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2		22	22.502.505.00			\$2.00			1 200	NA	-
313623SV3	Unavailable	23 23	· / /	100% 100%	-		NA		\$0.00 \$0.00	+ +	
Total	++++		\$2,692,505.92	100%		<u> </u>			<u>\$0.00</u>	\vdash	0 \$
313623SY7	Unavailable	18	\$1,988,271.76	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		18		100%					\$0.00	1	0 \$
313623TF7	Unavailable	9	\$821,090.04	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavanaore	9 9		100%	1 1				\$0.00 \$ 0.00	1 1	0 \$
Total			Ψυμερυν στο	100 /.	Ť	Ψου			ψυ	<u> </u>	
313623U81	Unavailable	19	\$1,518,053.12	100%	0	\$0.00	NA		\$0.00	+	
Total		19	\$1,518,053.12	100%		\$0.00		0	\$0.00		0 \$
313623UE8	Unavailable	48	\$4,093,520.42	100%	0	\$0.00	NA		\$0.00) NA	. 0 \$
Total		48		100%	1 1	t - t			\$0.00 \$0.00	1 1	0 \$
				:000		<u></u>					
313623UM0	Unavailable	93 93	·	100% 100 %		· · ·			\$0.00 \$0.00	1 1	0 \$
Total	+++++	93	\$10,023,701.61	100%		\$0.00			\$0.00		04
313623V49	Unavailable	195		100%	0		NA		\$0.00	+	_
Total	$\overline{}$	195	\$15,255,353.14	100%	0	\$0.00		0	\$0.00		0 \$
212(22)/56	Travailable	89	ФП 116 025 23	100%		\$0.00	NI A		\$0.00	H NIA	. 05
313623V56 Total	Unavailable	89 89		100% 100 %	1 1		NA		\$0.00 \$ 0.00	+ +	0 9
Totai		-0,	Φ/,110,0±0.±0	100 /6		Ψ0.00			Φυ.υυ	 	
313623V80	Unavailable	304	\$35,439,800.53	100%	0	\$0.00	NA	<u>C</u>	\$0.00) NA	. 0
Total		304		100%		<u> </u>			\$0.00		0

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	1 1		T								
313623V98	Unavailable	498	\$60,782,367.85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		498	\$60,782,367.85	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			. , ,			·					
313623W30	Unavailable	9	\$1,013,219.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
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		\$0.00		0 \$
Total		141	\$17,818,865.47	100%	0	\$0.00		0	\$0.00		0 \$
212(22VNI5	T.T.,	107	¢10 200 251 55	1000	0	¢0.00	NT A	0	¢0.00	NI A	0.4
313623XN5 Total	Unavailable	187 187	\$19,309,351.55 \$19,309,351.55	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
1 Otal		107	\$17,307,331.33	100 %	U	φυ.υυ		U	φυ.υυ		0 4
313623XP0	Unavailable	354	\$38,897,496.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		354	\$38,897,496.88	100%	0	\$0.00			\$0.00		0 \$
			, ,								
313623YJ3	Unavailable	47	\$5,551,520.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		47	\$5,551,520.19	100%	0	\$0.00		0	\$0.00		0 \$
313623YK0	Unavailable	44	\$5,436,124.67	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		44	\$5,436,124.67	100%	0	\$0.00		0	\$0.00		0 \$
21272274 0	77 '1 1 1	20	¢2.407.424.01	1000	0	Φ0.00	D.T.A.		¢ο οο	D.T.A	0.4
313623YL8	Unavailable	20 20	\$2,497,434.01	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		20	\$2,497,434.01	100%	0	\$0.00		U	\$0.00		0 \$
313624AE8	Unavailable	25	\$2,244,051.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	C Ha variable	25	\$2,244,051.53	100%	0	\$0.00	1 (1 1		\$0.00	1111	0 \$
			. , , ,			,					
313624AV0	Unavailable	62	\$6,756,912.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		62	\$6,756,912.73	100%	0	\$0.00		0	\$0.00		0 \$
313624BB3	Unavailable	47	\$5,992,418.13	100%	0	\$0.00	NA		\$0.00		0 \$
Total		47	\$5,992,418.13	100%	0	\$0.00		0	\$0.00		0 \$
313624BG2	TIn arrailable	63	\$7,220,027,22	100%	0	\$0.00	NIA	0	\$0.00	NT A	0.4
Total	Unavailable	63	\$7,220,037.23 \$7,220,037.23	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
1 Otal		0.5	\$1,220,031.23	100 %	U	φυ.υυ		U	φυ.υυ		0 4
313624BN7	Unavailable	54	\$6,484,584.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	2 3220-20	54	\$6,484,584.73	100%	0	\$0.00	- 12 2		\$0.00	1,11	0 \$
313624CC0	Unavailable	19	\$2,513,779.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$2,513,779.71	100%	0	\$0.00		0	\$0.00		0 \$
313624CE6	Unavailable	27	\$3,208,877.21	100%	0	\$0.00	NA		\$0.00		0 \$
Total		27	\$3,208,877.21	100%	0	\$0.00		0	\$0.00		0 \$

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313624CH9	Unavailable	45	\$5,151,202.41	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		45	. , ,	100%	t - t				\$0.00	1	0 \$
313624CK2	Unavailable	48	\$5,112,868.92	100%	0	\$0.00	NA		0 \$0.00) NA	0 \$
Total	O in the control of t	48		100%	t				\$0.00 \$0.00	-	0\$
	, ., .,		22.525.050.45	1000		00.00	274		± 2.00	NA	
313624CR7	Unavailable	80 80		100%			NA		\$0.00 \$0.00		0 \$
Total		ðu	\$9,525,070.45	100%	0	\$0.00	.——		\$0.00		Up
313624CU0	Unavailable	22	\$2,541,095.00	100%	0	\$0.00	NA		\$0.00	1 1	
Total		22	\$2,541,095.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
313624CY2	Unavailable	10	\$1,165,858.98	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		10		100%	1 1				\$0.00	1	0 \$
313624D39	Unavailable	18	\$1,001,026.09	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavanaule	18		100%	1 1	1	11/7		\$0.00 \$0.00	1 1	0 \$
	<u> </u>		Ψ1,001,020.	100 /		ΨΟ•Ο			φυ.υυ	<u> </u>	
313624G36	Unavailable	43	\$5,298,860.48	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		43	\$5,298,860.48	100%	0	\$0.00		0	\$0.00	<u>'</u>	0 \$
212624051	TT:labla	124	\$1.5.657 120 22	1000/		ΦΩ ΩΩ	NT A		φο ος	, NA	1
313624G51	Unavailable	134 134		100% 100 %	1	·	NA		\$0.00 \$ 0.00	1	0 \$
Total		137	\$10,037,120.00	100 /0		Φυ•υυ		<u></u>	\$0. 00	-	U _{\psi}
313624G77	Unavailable	5		100%	1 1	\$0.00	NA		\$0.00	1 1	
Total		5	\$755,667.65	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
313624G93	Unavailable	4	\$685,581.16	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Onavanacio	4	1	100%	1 1			-	\$0.00 \$0.00	+ + + + + + + + + + + + + + + + + + + +	0 \$
313624GX0	Unavailable	131		100%	t - t		NA		\$0.00	1	
Total		131	\$17,138,889.69	100%	0	\$0.00		_0	\$0.00	 	0 \$
313624GY8	Unavailable	137	\$17,284,911.08	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total		137	. , ,	100%	1 1				\$0.00	1	0 \$
313624H76	Unavailable	49	\$6,194,980.38	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Onuvanacio	49		100%	t		171-		\$0.00	+	0 9
			. , ,								
313624HT8	Unavailable	66		100%	t		NA		\$0.00	1 1	
Total		66	\$6,691,066.12	100%	0	\$0.00	.——	_0	\$0.00	 '	0
313624HU5	Unavailable	57	\$7,230,443.06	100%	0	\$0.00	NA		\$0.00) NA	0
Total	Ullavanaoic	57 57		100%					\$0.00 \$0.00		0

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313624HV3	Unavailable	14	\$1,798,250.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,798,250.34	100%	0	\$0.00		0	\$0.00		0
2126241177	TTm n== 11 - 1-1	17	¢1 677 000 61	1000		\$0.00	NT A		\$0.00	TA TA	Δ,
313624HY7	Unavailable	17 17	\$1,677,980.61 \$1,677,080.61	100%	0 0		NA		\$0.00	NA	0
Total	++++++	17	\$1,677,980.61	100%	U	\$0.00	\longrightarrow	U	\$0.00		U
313624J74	Unavailable	19	\$2,529,700.00	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		19	\$2,529,700.00	100%	0	\$0.00		0	\$0.00		0 9
313624JJ8	Unavailable	10	\$1,154,636.18	100%	0	\$0.00	NA	n	\$0.00	NA	0
Total	Chavanaoic	10	\$1,154,636.18	100%	0	\$0.00	1171		\$0.00	1171	0
313624JK5	Unavailable	50	\$4,518,891.30	100%	0		NA		\$0.00	NA	0.5
Total		50	\$4,518,891.30	100%	0	\$0.00		0	\$0.00		0
313624JL3	Unavailable	6	\$796,703.19	100%	0	\$0.00	NA	n	\$0.00	NA	0.5
Total		6	\$796,703.19	100%	0	\$ 0.00	11/1		\$0.00		0
1 otai		U	φ1/0,103.17	100 /0	U	φυ•υυ		U	φυ.υυ		U
313624JP4	Unavailable	47	\$4,431,461.48	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		47	\$4,431,461.48	100%	0	\$0.00			\$0.00		0
313624JT6	Unavailable	63	\$5,717,816.49	100%	0		NA		\$0.00	NA	0.5
Total		63	\$5,717,816.49	100%	0	\$0.00		0	\$0.00		0
313624JU3	Unavailable	42	\$5,306,880.09	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		42	\$5,306,880.09	100%	0	\$0.00			\$0.00		0
2126241110	TT 11.1	25	\$2.20C.042.05	1000		¢0.00	NT A		φο οο	NT A	
313624JW9	Unavailable	25	\$3,296,042.85	100%	0	·	NA		\$0.00		0 9
<u>Total</u>		25	\$3,296,042.85	100%	0	\$0.00		0	\$0.00		0
313624JX7	Unavailable	20	\$2,332,611.04	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$2,332,611.04	100%	0	\$0.00		0	\$0.00		0 9
313624KA5	Unavailable	8	\$1,026,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Sha vanabie	8	\$1,026,200.00 \$1,026,200.00	100%	0	\$0.00	1411		\$0.00	11/1	0
2127247751	**	100	415 555 050 00	1000			• • • • • • • • • • • • • • • • • • • •		фо. o o		
313624KC1	Unavailable	120	\$15,555,969.90	100%	0		NA		\$0.00	NA	0.9
<u>Total</u>		120	\$15,555,969.90	100%	0	\$0.00		0	\$0.00		0
313624KD9	Unavailable	39	\$4,803,558.73	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		39	\$4,803,558.73	100%	0	1			\$0.00		0
313624QW1	Unavailable	76		100%	0		NA		\$0.00	NA	0
Total		76	\$4,208,235.69	100%	0	\$0.00		0	\$0.00		0 9

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31362DGY8	Unavailable	46	\$42,319,591.00	100%	0	\$0.00	NA	С	\$0.00) NA	A 0\$
Total		46	. , ,	100%	1 1		1		\$0.00	1 -	0 \$
			1 2 2 2 2 2 2 2 2	: 200	\coprod	±2.00	<u> </u>	<u></u>	1 2 20	 '	
31362NXV3	Unavailable	4		100%	1 1			•	\$0.00		
Total		4	\$4,315,160.00	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31362VY93	Unavailable	20	\$1,260,374.35	100%	0	\$0.00	NA	$\frac{}{}$	\$0.00) NA	A 0\$
Total	Oliuvaliacio	20		100%	1 1	 	1		\$0.00 \$0.00	1	0 \$
		,							Ψ · · ·		
31362XN26	Unavailable	34		100%	1 1	\$0.00	NA		\$0.00	1	
Total		34	\$4,465,451.27	100%	0	\$0.00	'	0	\$0.00	<u> </u>	0 \$
			1	!	\coprod		<u> </u>	Щ.	<u> </u>	 	\coprod
31362XN75	Unavailable	91		100%				•	\$0.00		
Total		91	\$5,891,737.80	100%	0	\$0.00	<u>'</u>	_0	\$0.00	 	0 \$
212/27/102	Thoroidable	80	¢4 945 222 18	100%		90.00	NIA.	-	1 to 00	, NA	A 0\$
31362XN83 Total	Unavailable	80 80		100% 100%	1 1		1		\$0.00 \$ 0.00	1	0 \$
1 Otai		00	\$4,043,344.10	100 /0	- U	φυ.υυ	,		⊅∪. ∪∪		Ψ
31362XNU4	Unavailable	40	\$2,440,850.35	100%	0	\$0.00	NA	C	\$0.00) NA	A 0\$
Total	Ciluruiu	40		100%	1 1			•	\$0.00 \$0.00		0 \$
1000		, — — — —	Ψ-,,		\Box		, 		Ψ		
31362Y6X5	Unavailable	18	\$2,049,199.23	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		18		100%			1	1	\$0.00		0 \$
313614YE3	Unavailable		\$407,324,096.89	100%			1		\$0.00	1 -	
Total		4,225	\$407,324,096.89	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0 \$
313614YF0	Unavailable	2 232	1014 017 178 38	100%	0	¢Ω ΩΦ	NΔ	-	1 ₀ 0 00	N A	A 0 \$
Total	Uhavanaore		\$214,017,178.38 \$214,017,178.38	100% 100%				+	\$0.00 \$ 0.00		0 \$
1 ठावा	+	2,332	\$214,017,170.50	10υ /υ		Φυ•υυ		<u> </u>	\$0. 00	—	U 4
313614YS2	Unavailable	1,613	\$161,180,478.71	100%	0	\$0.00	NA	0	\$0.00) NA	A 0 \$
Total			\$161,180,478.71	100%	1 1		1	1	\$0.00		0 \$
				!	\prod		<u> </u>	Ĺ	<u> </u>	Ĺ'	Щ
31361XBA2	NA	NA			NA	NA	NA	 	+ +		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA
31361XBB0	NA	NA	NA	NA	NA	NA	NA	ΝΔ	NA	NA	NA
Total	NA NA	NA NA			NA	NA NA	NA NA	+	_		NA NA
Total		171-			1312		i	141-	111-	11	1 11 =
31361XBD6	NA	NA	. NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA			NA	NA	NA			1	NA
							·				
313622G97	Unavailable	30	\$2,003,189.78	100%	0	\$0.00	NA	1	\$0.00		_
Total	_	30	\$2,003,189.78	100%	0	\$0.00	·'	0	\$0.00	Ī'	0

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3136236S4	Unavailable	12	\$1,084,593.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,084,593.72	100%	0	\$0.00			\$0.00		0 \$
313623D49	Unavailable	31	\$1,924,298.12	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Onavanable	31	\$1,924,298.12 \$1,924,298.12	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA	0 \$
1 0 0 0 0			¥ 1,5 = 1,2 5 0 1 1 2	20070	J	φοισσ			φ σ•σ σ		, q
313623PN4	Unavailable	53	\$4,654,872.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		53	\$4,654,872.43	100%	0	\$0.00		0	\$0.00		0 \$
313623PP9	Unavailable	105	\$7,815,815.84	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		105	\$7,815,815.84	100%	0	\$0.00			\$0.00		0 \$
313623PQ7	Unavailable	141	\$11,625,965.24	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onavanable	141	\$11,625,965.24	100%	0	\$0.00	11/1		\$0.00	1171	0 \$
			. , ,			·					
313623PR5	Unavailable	173	\$14,301,297.27	100%	0	\$0.00	NA		\$0.00		0 \$
Total		173	\$14,301,297.27	100%	0	\$0.00		0	\$0.00		0 \$
212C22DT1	77 '1 1 1	105	ФО 042 552 20	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ	NT A	0.0
313623PT1 Total	Unavailable	105 105	\$8,842,552.39 \$8,842,552.39	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
lotai		103	φο,042,332.39	100 %	U	φυ.υυ		U	φυ.υυ		υφ
313623PU8	Unavailable	61	\$5,486,982.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		61	\$5,486,982.47	100%	0	\$0.00		0	\$0.00		0 \$
					_						
313623PY0	Unavailable	57	\$4,627,018.76	100%	0	\$0.00	NA		\$0.00		0 \$
Total		57	\$4,627,018.76	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
313623QQ6	Unavailable	12	\$1,003,387.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,003,387.01	100%	0	\$0.00			\$0.00		0 \$
313623R51	Unavailable	107	\$10,029,204.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanable	107	\$10,029,204.65	100%	0	\$ 0.00	11/1		\$0.00		0 \$
		-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,					
313623XE5	Unavailable	16	\$1,014,144.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16	\$1,014,144.44	100%	0	\$0.00		0	\$0.00		0 \$
3136243P1	Unavailable	27	\$2,433,535.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$2,433,535.66	100%	0	\$0.00		0	\$0.00		0 \$
3136243Y2	Unavailable	30	\$2,020,464.46	100%	0	\$0.00	NA		\$0.00		0 \$
Total		30	\$2,020,464.46	100%	0	\$0.00		0	\$0.00		0 \$
3136244R6	Unavailable	37	\$2,726,835.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanable	37 37	\$2,726,835.59 \$2,726,835.59	100%	0	·			\$0.00 \$0.00		0 \$

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3136245B0	Unavailable	37	\$2,007,378.09	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		37	\$2,007,378.09	100%	0	\$0.00		0	\$0.00		0 \$
3136245H7	Unavailable	277	\$30,915,784.16	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		277	\$30,915,784.16	100%	0		- 1/1		\$0.00		0 \$
21252121			фо. 227:		1				d C		<u> </u>
313624C48	Unavailable	37 37	\$3,837,639.05	100%	0		NA		\$0.00	1 1	0.5
Total	-+	37	\$3,837,639.05	100%	0	\$0.00			\$0.00	\vdash	0
313624C89	Unavailable	147	\$11,696,640.38	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		147	\$11,696,640.38	100%	0				\$0.00		0 9
212624DC0	I Impere 11-1-1	1.2	¢1 261 700 00	1000		\$0.00	TA T A		\$0.00	Th T A	0 \$
313624DC9 Total	Unavailable	13 13	\$1,261,709.89 \$1,261,709.89	100% 100 %	0		NA		\$0.00 \$0.00	1 1	0 5
	- - 	10	,02,107,07	±00 /0	- 5	ΨΟ.ΟΟ			+ 0.00		74
313624DG0	Unavailable	10	\$817,736.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	\bot	10	\$817,736.28	100%	0	\$0.00		0	\$0.00		0 \$
212624533			ΦΟ 010 751	1001		# n n = 1			ΦΩ Ω -		<u> </u>
313624DH8	Unavailable	23 23	\$2,019,761.50 \$2,019,761.50	100%	0		NA		\$0.00	1	0 \$
<u>Total</u>		23	\$2,019,761.50	100%	0	\$0.00			\$0.00		<u> </u>
313624EH7	Unavailable	14	\$1,016,950.11	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		14	\$1,016,950.11	100%	0	\$0.00	_ 14 #		\$0.00	1 1	0 \$
	\bot										<u>'</u>
313624MA3	Unavailable	11	\$704,981.24	100%	0		NA		\$0.00		
Total		11	\$704,981.24	100%	0	\$0.00		0	\$0.00		0 \$
313624MG0	Unavailable	3	\$314,328.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		3	\$314,328.50	100%	0		- 1/ 1		\$0.00		0 \$
313624MJ4	Unavailable	13	\$603,132.23	100%	0		NA		\$0.00		
<u>Total</u>	- - 	13	\$603,132.23	100%	0	\$0.00		0	\$0.00		0 \$
313624N46	Unavailable	119	\$10,935,965.97	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0 \$
Total		119	\$10,935,965.97	100%	0		- 11 1		\$0.00	1	0 \$
212624N52	TT 11 11	1.7	¢1 100 040 20	1000		#0.00	****		¢0.00	3 T A	0.0
313624N53	Unavailable	17 17	\$1,186,046.30 \$1,186,046.30	100% 100 %	0		NA		\$0.00 \$0.00		0 \$ 0 \$
Total	- - 	1/	φ1,100,040.30	100%		\$0.00			φυ.υυ		<u> </u>
313624N61	Unavailable	25	\$1,599,541.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		25	\$1,599,541.38	100%	0				\$0.00	1	0 \$
											ЦŢ
313624N79	Unavailable	22	\$1,788,660.61	100%	0		NA		\$0.00		
Total		22	\$1,788,660.61	100%	0	\$0.00		_0	\$0.00		0 \$

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313624N87	Unavailable	141	\$12,648,086.63	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		141	\$12,648,086.63	100%	0	\$0.00		0	\$0.00		0 \$
313624NP9	Unavailable	11	\$855,544.39	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Oliavaliaolo	11		100%	0		1342		\$0.00 \$0.00	1	0 \$
											J
313624NQ7	Unavailable	19		100%		\$0.00	NA		\$0.00		
Total	\longrightarrow	19	\$2,138,088.62	100%	0	\$0.00		_0	\$0.00		0 \$
313624NR5	Unavailable	7	\$711,413.70	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total Total		7	· · ·	100%	_	\$0.00			\$0.00		0 \$
313624NU8	Unavailable	49		100%	_		NA		\$0.00		
Total	\longrightarrow	49	\$4,419,128.04	100%	0	\$0.00	<u></u>	0	\$0.00		0 \$
313624NY0	Unavailable	540	\$47,291,257.67	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavaliaute	540 540		100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00		0 \$
Total		270	Φ 1, 2, 1, 2	100 /0		ΨΟ•οσ		<u> </u>	φυ.υυ		
313624NZ7	Unavailable	10	\$699,626.43	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		10		100%	_	\$0.00			\$0.00		0 \$
			<u> </u>		$\overline{\square}$			'	<u> </u>		$\overline{\Box}$
313624PC6	Unavailable	105		100%	1	\$0.00	NA		\$0.00		
Total		105	\$10,237,011.19	100%	0	\$0.00		_0	\$0.00	 	0 \$
313624PF9	Unavailable	9	\$866,512.03	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavanauic	9 9		100%	_	\$0.00 \$0.00	11/2		\$0.00 \$0.00		0 \$
Total			ψοσοίο του	100 /	一	ΨΟ•Ο	i	<u> </u>	ψυισσ		
313624RA8	Unavailable	9	\$1,022,677.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		9	\$1,022,677.54	100%	0	\$0.00		0	\$0.00		0 \$
313624RC4	Unavailable	97	\$8,939,564.04	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ond variables	97	. , ,	100%	 	\$ 0.00		_	\$0.00		0 \$
									Ψ C.		
313624RD2	Unavailable	65	\$7,597,135.13	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		65	\$7,597,135.13	100%	0	\$0.00		0	\$0.00		0 \$
313624RE0	Unavailable	109	\$11,510,074.46	100%	0	\$0.00	NA		\$0.00	NA NA	0.5
Total	Cita : dizziz	109		100%	t – t				\$0.00		0
									4 -		
313624RX8	Unavailable	187	\$13,147,849.90	100%	0	\$0.00	NA		\$0.00	1	-
Total		187	\$13,147,849.90	100%	0	\$0.00		0	\$0.00		0
<u> </u>	\longrightarrow				\Box				<u> </u>		\leftarrow
313624VK1	Unavailable	7	1	100%			NA		\$0.00		
Total		7	\$815,450.00	100%	0	\$0.00		U	\$0.00	لــــــــــــــــــــــــــــــــــــــ	0

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313624W20	Unavailable	54	\$5,001,592.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,001,592.14	100%	0	\$0.00		0	\$0.00		0
313624XF0	Unavailable	39	\$5,117,464.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,117,464.87	100%	0	\$0.00	1,11		\$0.00	1,111	0
2126247776	** '111	2.2	\$4.0 7. 011.00	1000	-	Φ0.00	27.4	0	\$0.00	27.4	0
313624XH6 Total	Unavailable	33 33	\$4,075,011.89 \$4,075,011.89	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
Total		33	\$4,075,011.09	100 %	U	Φυ.υυ			\$U.UU		U
313624XT0	Unavailable	62	\$4,573,695.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,573,695.59	100%	0	\$0.00		0	\$0.00		0
313624Y93	Unavailable	103	\$10,552,078.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,552,078.92	100%	0	\$0.00			\$0.00	2 ,0 2	0
313624YE2	Unavailable	75	\$7,214,819.23	100%	0	\$0.00	NA		\$0.00	NA	0
Total		75	\$7,214,819.23	100%	0	\$0.00		0	\$0.00		0
313624YM4	Unavailable	98	\$8,021,607.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C HW + WHWO TO	98	\$8,021,607.15	100%	0	\$0.00	1,11		\$0.00	1111	0
313624ZA9	Unavailable	133	\$14,947,153.26	100%	0	\$0.00	NA		\$0.00	NA	0
Total		133	\$14,947,153.26	100%	0	\$0.00		0	<u>\$0.00</u>		0
3136252K0	Unavailable	157	\$18,876,100.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$18,876,100.47	100%	0	\$0.00		0	\$0.00		0
3136252N4	Unavailable	42	\$5,814,037.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,814,037.83	100%	0	\$0.00	·		\$0.00		0
3136252Q7	Unavailable	238	\$28,802,385.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	238	\$28,802,385.89	100%	0	\$ 0.00	IVA		\$0.00	IVA	0
			ψ 20,002,000 102	100 /0		φο ι σο		Ū	φοίου		
313625AD7	Unavailable	107	\$11,238,902.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$11,238,902.28	100%	0	\$0.00		0	\$0.00		0
313625AE5	Unavailable	250	\$26,377,694.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	250	\$26,377,694.56	100%	0	\$ 0.00	IVA		\$0.00 \$0.00	11/1	0
			, , ,								
313625AF2	Unavailable	282	\$30,519,670.60	100%	0	\$0.00	NA		\$0.00	NA	0
Total		282	\$30,519,670.60	100%	0	\$0.00		0	\$0.00		0
313625AG0	Unavailable	387	\$42,108,637.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$42,108,637.35	100%	0	\$0.00	2 12 2		\$0.00		0

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313625AH8	Unavailable	346	\$36,378,935.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$36,378,935.38	100%	0	\$0.00			\$0.00		0
212625 4 14	T In and 11-1-1	420	¢46,050,507,10	1000	0	¢0.00	NT A		¢0.00	TAT A	0
313625AJ4	Unavailable	438	\$46,059,587.19	100%	0		NA		\$0.00	NA	0
Total		438	\$46,059,587.19	100%	0	\$0.00			\$0.00		0
313625AK1	Unavailable	11	\$1,249,419.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,249,419.41	100%	0	\$0.00		0	\$0.00		0
313625AN5	Unavailable	34	\$3,513,391.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,513,391.66	100%	0	\$0.00			\$0.00		0
313625AP0	Unavailable	20	\$2,307,526.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total Total		20	\$2,307,526.54	100%	0	\$ 0.00	1111		\$0.00	11/1	0
313625 4 0 9	Unavailable	669	\$69,813,787.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
313625AQ8 Total	Unavanable	669	\$69,813,787.55	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0
						, 3130					
313625AR6	Unavailable	893	\$91,832,814.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		893	\$91,832,814.61	100%	0	\$0.00		0	\$0.00		0
313625AS4	Unavailable	36	\$2,857,399.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,857,399.30	100%	0	\$0.00			\$0.00		0
313625B46	Unavailable	13	\$1,017,545.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,017,545.98	100%	0	\$0.00	- :		\$0.00	2	0
313625CC7	Unavailable	39	\$2,942,789.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,942,789.71	100%	0		- 12 4		\$0.00		0
313625D28	Unavailable	123	\$14,407,340.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$14,407,340.47	100%	0		1 12 1		\$0.00	1 12 1	0
313625D44	Unavailable	27	\$3,034,691.07	100%	0		NA		\$0.00		0
<u>Total</u>		27	\$3,034,691.07	100%	0	\$0.00		0	\$0.00		0
313625D69	Unavailable	111	\$13,143,448.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$13,143,448.01	100%	0	\$0.00		0	\$0.00		0
313625D77	Unavailable	121	\$14,671,530.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$14,671,530.71	100%	0				\$0.00		0
313625DV4	Unavailable	86	\$9,015,924.79	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Ullavallaule	86	\$9,015,924.79 \$9,015,924.79	100%	0	·	INA		\$0.00 \$0.00		0
10141		UU	Ψ2901292 47 012	100 /0	v	ψυ•υυ		U	Ψυ•υυ		U

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313625DW2	Unavailable	107	\$12,383,643.84	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		107	\$12,383,643.84	100%	0	\$0.00		0	\$0.00		0 5
313625DX0	Unavailable	112	\$13,032,499.48	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		112	\$13,032,499.48	100%	0	\$0.00	1,12		\$0.00	1,112	0 5
313625DY8	Unavailable	83	\$9,197,488.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaoic	83	\$9,197,488.97	100%	0	\$0.00 \$0.00	IVA	_	\$0.00	IVA	0 9
313625DZ5	Unavailable	69	\$7,981,673.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		69	\$7,981,673.59	100%	0	\$0.00		0	\$0.00		0 5
313625E92	Unavailable	3,005	\$196,559,065.33	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		3,005	\$196,559,065.33	100%	0	\$0.00		0	\$0.00		0 9
313625EQ4	Unavailable	35	\$3,009,801.25	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		35	\$3,009,801.25	100%	0	\$0.00		0	\$0.00		0 5
313625EW1	Unavailable	40	\$4,262,459.09	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		40	\$4,262,459.09	100%	0	\$0.00		0	\$0.00		0 5
313625EX9	Unavailable	249	\$28,278,320.04	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		249	\$28,278,320.04	100%	0	\$0.00		0	\$0.00		0 5
313625FA8	Unavailable	172	\$12,254,055.37	100%	0	\$0.00	NA		\$0.00	NA	0.5
<u>Total</u>		172	\$12,254,055.37	100%	0	\$0.00		0	<u>\$0.00</u>		0 5
313625FB6	Unavailable	2,276	\$157,596,374.21	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		2,276	\$157,596,374.21	100%	0	\$0.00		0	\$0.00		0 9
313625FC4	Unavailable	109	\$7,161,738.49	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		109	\$7,161,738.49	100%	0	\$0.00		0	\$0.00		0 9
313625FD2	Unavailable	118	\$9,784,932.83	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	onavariaere	118		100%	0	\$0.00	1111	_	\$0.00	1 1/1 1	0 5
313625FE0	Unavailable	163	\$13,320,317.51	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		163	\$13,320,317.51	100%	0	\$0.00		0	\$0.00		0 5
313625FF7	Unavailable	159	\$13,376,481.71	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		159	\$13,376,481.71	100%	0	\$0.00		0	\$0.00		0 5
313625FG5	Unavailable	161	\$13,902,580.05	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		161	\$13,902,580.05	100%	0	\$0.00		0	\$0.00		0 9

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313625FH3	Unavailable	139	\$11,695,420.38	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		139	\$11,695,420.38	100%	0	\$0.00		0	\$0.00		0 5
313625FJ9	Unavailable	200	\$15,937,682.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	200	\$15,937,682.76	100%	0	\$0.00 \$0.00	IVA		\$0.00		0 \$
			, , , , , , , , ,			,					
313625FK6	Unavailable	141	\$12,585,865.91	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		141	\$12,585,865.91	100%	0	\$0.00		0	\$0.00		0 \$
313625FL4	Unavailable	168	\$16,513,208.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		168	\$16,513,208.67	100%	0	\$0.00		0	\$0.00		0 \$
313625FM2	Unavailable	184	\$16,981,943,41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O na vanao re	184	\$16,981,943.41	100%	0	\$0.00	1111		\$0.00		0 5
313625FN0	Unavailable	165	\$15,606,513.67	100%	0	\$0.00	NI A	-	\$0.00	NA	0.5
Total	Unavanable	165	\$15,606,513.67 \$15,606,513.67	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Iotai		105	φ13,000,313.07	100 /0	U	ψ0.00		U	φυ.υυ		U
313625FP5	Unavailable	117	\$10,729,696.94	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		117	\$10,729,696.94	100%	0	\$0.00		0	\$0.00		0 \$
313625FQ3	Unavailable	112	\$8,852,450.16	100%	0	\$0.00	NA		\$0.00		
<u>Total</u>		112	\$8,852,450.16	100%	0	\$0.00		0	\$0.00		0 \$
313625FR1	Unavailable	113	\$9,225,008.07	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		113	\$9,225,008.07	100%	0	\$0.00		0	\$0.00		0 \$
313625FS9	Unavailable	123	\$9,360,509.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		123	\$9,360,509.81	100%	0	\$0.00			\$0.00		0 5
313625G25	Unavailable	94	\$10,035,184.56	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total Total	Chavanaore	94	\$10,035,184.56	100%	0	\$0.00	1171		\$0.00		0 \$
313625GA7	Unavailable	18	\$1,265,022.71	100%	0	\$0.00	NA	-	\$0.00	NA	0.5
Total	Chavanaoic	18	\$1,265,022.71	100%	0	\$0.00 \$0.00	INA		\$0.00		0 \$
212/25/05/	T.I., 11-11-1	20	f2 044 202 20	1,000/	0	ΦΩ ΩΩ	NTA		φο οο	N. A.	0.0
313625GY5 Total	Unavailable	28 28	\$3,044,292.20 \$3,044,292.20	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total		20	\$3,044,292.20	100 %	U	φυ.υυ		U	φυ.υυ		U
313625HM0	Unavailable	32	\$4,084,359.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		32	\$4,084,359.69	100%	0	\$0.00		0	\$0.00		0 \$
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313625HS7	Unavailable	61	\$5,004,886.00	100%	0	\$0.00	NA		\$0.00		
Total		61	\$5,004,886.00	100%	0	\$0.00		0	\$0.00		0 \$

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313625L37	Unavailable	27	\$2,904,652.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$2,904,652.48	100%	0	\$0.00			\$0.00		0 \$
313625LZ6	Unavailable	23	\$2,201,075.99	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Unavanable	23	\$2,201,075.99 \$2,201,075.99	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 \$
Total		23	\$2,201,073.99	100 %	-	φυ.υυ		U	φυ.υυ		0 4
313625MA0	Unavailable	26	\$2,656,149.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		26	\$2,656,149.75	100%	0	\$0.00		0	\$0.00		0 \$
313625MU6	Unavailable	37	\$2,594,253.35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	37	\$2,594,253.35	100%	0	\$0.00	1 1/1		\$0.00	1171	0 \$
313625NP6	Unavailable	42	\$4,543,806.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		42	\$4,543,806.00	100%	0	\$0.00		0	\$0.00		0 \$
212625DE6	Unavailabla	06	¢7 020 249 50	1000	0	\$0.00	NI A	0	\$0.00	NI A	0 4
313625PF6	Unavailable	96 96	\$7,920,348.50	100%	0	·	NA		\$0.00 \$0.00		0 \$
<u>Total</u>		90	\$7,920,348.50	100%	0	\$0.00		U	\$0.00		0 \$
313625QH1	Unavailable	16	\$1,886,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16	\$1,886,800.00	100%	0	\$0.00	1 (1 1		\$0.00	1,112	0 \$
313625ST3	Unavailable	144	\$16,626,562.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		144	\$16,626,562.59	100%	0	\$0.00		0	\$0.00		0 \$
313625TC9	Unavailable	110	\$9,030,235.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	ona variabre	110	\$9,030,235.64	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			,								
313625TH8	Unavailable	122	\$11,322,968.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		122	\$11,322,968.67	100%	0	\$0.00		0	\$0.00		0 \$
313625TJ4	Unavailable	122	\$10,947,777.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		122	\$10,947,777.99	100%	0	\$0.00			\$0.00		0 \$
313625TK1	Unavailable	239	\$23,630,838.00	100%	0	\$0.00	NA		\$0.00		0 \$
Total		239	\$23,630,838.00	100%	0	\$0.00		0	\$0.00		0 \$
313625TL9	Unavailable	427	\$39,620,417.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		427	\$39,620,417.13	100%	0	\$0.00			\$0.00		0 \$
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313625TM7	Unavailable	379	\$37,488,320.70	100%	0	\$0.00	NA		\$0.00		0 \$
Total		379	\$37,488,320.70	100%	0	\$0.00		0	\$0.00		0 \$
					_				.		
313625TN5	Unavailable	273	\$27,199,920.13	100%	0	\$0.00	NA		\$0.00		0 \$
Total		273	\$27,199,920.13	100%	0	\$0.00		0	\$0.00		0 \$

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313625TP0	Unavailable	272	\$26,267,502.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$26,267,502.67	100%	0	\$0.00		0	\$0.00		0
313625TQ8	Unavailable	158	\$15,253,894.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	158	\$15,253,894.43	100%	0	\$0.00	11/1		\$0.00	1171	0
313625TR6	Unavailable	146	\$12,524,346.73	100%	0	\$0.00	NA		\$0.00	NA	0
Total		146	\$12,524,346.73	100%	0	\$0.00		0	\$0.00		0
313625TS4	Unavailable	222	\$20,790,362.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$20,790,362.33	100%	0	\$0.00		0	\$0.00		0
313625TU9	Unavailable	76	\$5,791,323.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$5,791,323.89	100%	0	\$0.00		0	\$0.00		0
2126253332	I I was a clab la	27	\$2,025,202,60	1000	0	00.00	NI A	0	\$0.00	NI A	0
313625VN2 Total	Unavailable	37 37	\$2,925,393.69 \$2,925,393.69	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
lotai		31	\$2,923,393.09	100 %	U	\$0.00		U	\$0.00		U
31362NSP2	Unavailable	40	\$21,813,123.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$21,813,123.00	100%	0	\$0.00		0	\$0.00		0
31362NSQ0	Unavailable	132	\$77,812,926.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	132	\$77,812,926.00 \$77,812,926.00	100%	0	\$ 0.00	IVA		\$0.00	IVA	0
31362NTF3	Unavailable	9	\$9,557,969.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		9	\$9,557,969.00	100%	0	\$0.00		0	\$0.00		0
31362NTG1	Unavailable	42	\$62,728,298.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$62,728,298.00	100%	0	\$0.00		0	\$0.00		0
31362NX27	Unavailable	148	\$148,406,507.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			\$148,406,507.00	100%	0	\$0.00	1,11		\$0.00	1,112	0
						,					
31362NXZ4	Unavailable	119	\$131,869,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$131,869,850.00	100%	0	\$0.00		0	\$0.00		0
313614YL7	Unavailable	3.433	\$315,362,043.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			\$315,362,043.27	100%	0	\$ 0.00	1 47 1		\$0.00	1 1/1	0
313614YM5	Unavailable		\$100,305,564.69	100%	0	\$0.00	NA		\$0.00	NA	0
Total		1,068	\$100,305,564.69	100%	0	\$0.00		0	\$0.00		0
313614YT0	Unavailable	4,864	\$502,357,267.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			\$502,357,267.72	100%	0	\$0.00			\$0.00		0

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313614YX1	Unavailable	2,305	\$236,921,242.68	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		2,305	\$236,921,242.68	100%	0	\$0.00		0	\$0.00		0 5
31361XBE4	NA	NA	NA	NΔ	NA	NA	NA	NΔ	. NA	NΔ	NA
Total	NA	NA	NA		NA	NA	NA		+		NA
Total	11/12	IVA	, in	11//1	11/1	11/2	11/1	1 1/1	INA	11/2	. 1 1/1
313624QT8	Unavailable	53	\$5,768,540.29	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		53	\$5,768,540.29	100%	0	\$0.00		0	\$0.00		0 5
313624UL0	Unavailable	80	\$8,062,607.70	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total Total	Chavanaoic	80	\$8,062,607.70	100%	1 1	·	1171		\$0.00	1177	0 9
			, ,								
313624UM8	Unavailable	92	\$10,215,080.59	100%	0	\$0.00	NA		\$0.00	NA	
Total		92	\$10,215,080.59	100%	0	\$0.00		0	\$0.00		0 5
3136252C8	Unavailable	46	\$4,441,573.50	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Ullavallable	46		100%			INA		\$0.00 \$0.00		0 5
lotai		40	\$4,441,373.30	100 70	U	φ υ. υυ		U	φυ.υυ		U
3136253V5	Unavailable	8	\$844,893.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		8	\$844,893.93	100%	_				\$0.00		0 9
3136254R3	Unavailable	180		100%	0	\$0.00	NA		\$0.00		
Total		180	\$19,690,854.55	100%	0	\$0.00		0	\$0.00		0 5
3136255B7	Unavailable	147	\$11,791,982.14	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		147	\$11,791,982.14	100%	_				\$0.00		0 9
								_			
3136255C5	Unavailable	167	\$14,666,757.50	100%	_		NA		\$0.00		
Total		167	\$14,666,757.50	100%	0	\$0.00		0	\$0.00		0 9
3136255D3	Unavailable	226	\$19,718,264.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		226	\$19,718,264.00	100%	0	\$0.00		0	\$0.00		0 9
212625551	77 '1 1 1	171	#15 221 222 50	1000		¢0.00	N/A		ΦΩ ΩΩ	NI A	0.0
3136255E1 Total	Unavailable	171 171	\$15,221,322.58 \$15,221,322.58	100% 100%	1		NA		\$0.00 \$0.00		0 9
Total		1/1	Ψ13,221,322.30	100 /0	U	ψ0.00		U	Ψυ•υυ		U
313625AV7	Unavailable	12	\$1,022,224.18	100%	0	\$0.00	NA	0	\$0.00	NA	-
Total		12	\$1,022,224.18	100%	0	\$0.00		0	\$0.00		0 9
313625GH2	Unavailable	15	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Onavanable	15		100%	_	·	INA		\$0.00 \$0.00		0 5
1 otal		15	φ2,003,300.00	100 70	U	φυ.υυ		U	φυ.υυ		U
313625Q32	Unavailable	84	\$5,929,740.89	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		84		100%	_				\$0.00		0

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$\overline{}$	$\overline{}$		$\overline{}$	op						
Unavailable	55	\$4.022,614.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	55		100%	0	\$0.00					0 \$
		—								
Unavailable	40		100%	0	\$0.00	NA			NA	0 \$
	40	\$4,001,133.92	100%	0	\$0.00	 	U	\$0.00		0 \$
Unavailable	89	\$9 974.760,28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	89		100%	0	\$0.00					0 \$
				\dashv						
Unavailable	24	\$3,040,776.19	100%	0	\$0.00	NA				0 \$
	24	\$3,040,776.19	100%	0	\$0.00		U	\$0.00		0 \$
Unavailable	18	\$2.032.686.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	18		100%	0	\$0.00					0 \$
				\Box						
Unavailable	84		100%	0	\$0.00	NA				0 \$
\longrightarrow	84	\$10,052,402.58	100%	0	\$0.00	 	0	\$0.00		0 \$
T I - available	161	014 120 424 08	1000%		ΦΩ ΩΩ	NΙΛ	0	_ው ር ርር	NIA	05
Unavanaoie	- 1			-		NA				0 \$
+	101	\$14,132, 131 ,70	100 /6		Φυ.υυ		v	Φυ. υυ		V 4
Unavailable	8	\$1,016,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	8		100%	0	\$0.00					0 \$
				\perp						
Unavailable	31	\$3,049,723.01	100%	0	\$0.00	NA				0 \$
	31	\$3,049,723.01	100%	0	\$0.00	\longrightarrow	0	\$0.00		0 \$
Unavailable	17	\$1,007,406,07	100%	0	\$0.00	NA	0	ያስ በ <u>ወ</u>	NA	0.5
Unavanaoro				-		17/1				0 \$
		Ψ1,007,100	100 / 5	Ť	ΨΟυ			ΨΟ•Ο		
Unavailable	12	\$1,010,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	12	\$1,010,750.00	100%	0	\$0.00		0	\$0.00		0 \$
TT:labla	20	\$2.000.700.00	1000		ΦΩ ΩΩ	NT A		\$0.00	NIA	200
Unavanable				-		NA				0 \$
	20	\$4,800,740.04	100 70	<u> </u>	\$0.00		U	Φυ. υυ		U
Unavailable	45	\$4,003,683.08	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	45		100%	0	\$0.00				1	0 9
				<u> </u>						\vdash
Unavailable	13		100%	0	\$0.00	NA				0
\longrightarrow	13	\$1,014,182.93	100%	0	\$0.00		0	\$0.00		0
Unavailable	167	\$17,416,673.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
	100	STI//LIBBIA	111111111111111111111111111111111111111		XIII	IN A	1.0	IXII in a	13143	
	Unavailable Unavailable 40 Unavailable 89 Unavailable 24 Unavailable 18 Unavailable 84 Unavailable 161 Unavailable 88 Unavailable 31 Unavailable 31 Unavailable 17 Unavailable 17 Unavailable 12 Unavailable 12 Unavailable 13 Unavailable 13 Unavailable 145 Unavailable 13 Unavailable 13 Unavailable 145 Unavailable 13 Unavailable 13	Unavailable 40 \$4,001,133.92 40 \$4,001,133.92 Unavailable 89 \$9,974,760.28 89 \$9,974,760.28 Unavailable 24 \$3,040,776.19 Unavailable 18 \$2,032,686.98 18 \$2,032,686.98 Unavailable 84 \$10,052,402.58 Unavailable 161 \$14,139,434.98 Unavailable 8 \$1,016,452.00 8 \$1,016,452.00 Unavailable 31 \$3,049,723.01 31 \$3,049,723.01 Unavailable 17 \$1,007,406.07 Unavailable 12 \$1,010,750.00 Unavailable 12 \$1,010,750.00 Unavailable 28 \$2,860,728.82 Unavailable 45 \$4,003,683.08 Unavailable 45 \$4,003,683.08 Unavailable 13 \$1,014,182.93 Unavailable 13 \$1,014,182.93 Unavailable 13 \$1,014,182.93	Unavailable 40 \$4,001,133.92 100% 40 \$4,001,133.92 100% 40 \$4,001,133.92 100% 40 \$9,974,760.28 100% 40 \$9,974,760.28 100% 40 \$100% 40 \$9,974,760.28 100% 40 \$100% 41 \$100,776.19 100% 41 \$100,776.19 100% 42 \$100,776.19 100% 43,040,776.19 100% 44 \$10,052,402.58 100% 45 \$10,052,402.58 100% 46 \$10,052,402.58 100% 47 \$1,016,452.00 100% 48 \$1,016,452.00 100% 49 Unavailable 31 \$3,049,723.01 100% 40 Unavailable 17 \$1,007,406.07 100% 41 \$1,007,406.07 100% 41 \$1,007,406.07 100% 42 \$1,010,750.00 100% 45 \$1,010,750.00 100% 45 \$4,003,683.08 100% 45 \$4,003,683.08 100% 45 \$4,003,683.08 100% 45 \$4,003,683.08 100% 45 \$4,003,683.08 100% 45 \$4,003,683.08 100% 45 \$4,003,683.08 100% 45 \$4,003,683.08 100% 45 \$4,003,683.08 100% 45 \$4,003,683.08 100%	Unavailable 40 \$4,001,133.92 100% 0 Unavailable 89 \$9,974,760.28 100% 0 Unavailable 24 \$3,040,776.19 100% 0 Unavailable 18 \$2,032,686.98 100% 0 Unavailable 84 \$10,052,402.58 100% 0 Unavailable 85 \$1,016,452.00 100% 0 Unavailable 8 \$1,016,452.00 100% 0 Unavailable 31 \$3,049,723.01 100% 0 Unavailable 31 \$3,049,723.01 100% 0 Unavailable 17 \$1,007,406.07 100% 0 Unavailable 17 \$1,007,406.07 100% 0 Unavailable 12 \$1,010,750.00 100% 0 Unavailable 23 \$2,860,728.82 100% 0 Unavailable 24 \$1,010,750.00 100% 0 Unavailable 25 \$4,003,683.08 100% 0 Unavailable 28 \$2,860,728.82 100% 0 Unavailable 28 \$4,003,683.08 100% 0 Unavailable 45 \$4,003,683.08 100% 0 Unavailable 13 \$1,014,182.93 100% 0 Unavailable 14 \$4,003,683.08 100% 0 Unavailable 15 \$1,014,182.93 100% 0	Unavailable 40 \$4,001,133.92 100% 0 \$0.00 Unavailable 89 \$9,974,760.28 100% 0 \$0.00 Unavailable 24 \$3,040,776.19 100% 0 \$0.00 Unavailable 18 \$2,032,686.98 100% 0 \$0.00 Unavailable 84 \$10,052,402.58 100% 0 \$0.00 Unavailable 161 \$14,139,434.98 100% 0 \$0.00 Unavailable 8 \$1,016,452.00 100% 0 \$0.00 Unavailable 31 \$3,049,723.01 100% 0 \$0.00 Unavailable 17 \$1,007,406.07 100% 0 \$0.00 Unavailable 12 \$1,010,750.00 100% 0 \$0.00 Unavailable 28 \$2,860,728.82 100% 0 \$0.00 Unavailable 29 \$2,860,728.82 100% 0 \$0.00 Unavailable 29 \$2,860,728.82 100% 0 \$0.00 Unavailable 29 \$2,860,728.82 100% 0 \$0.00 Unavailable 28 \$4,003,683.08 100% 0 \$0.00 Unavailable 45 \$4,003,683.08 100% 0 \$0.00 Unavailable 45 \$4,003,683.08 100% 0 \$0.00 Unavailable 13 \$1,014,182.93 100% 0 \$0.00 Unavailable 45 \$4,003,683.08 100% 0 \$0.00 Unavailable 13 \$1,014,182.93 100% 0 \$0.00	Unavailable 40 \$4,001,133,92 100% 0 \$0.00 NA 89 \$9,974,760.28 100% 0 \$0.00 NA 89 \$9,974,760.28 100% 0 \$0.00 NA 89 \$9,974,760.28 100% 0 \$0.00 NA 24 \$3,040,776.19 100% 0 \$0.00 NA 18 \$2,032,686.98 100% 0 \$0.00 NA 18 \$2,032,686.98 100% 0 \$0.00 NA 18 \$2,032,686.98 100% 0 \$0.00 NA 18 \$10,052,402.58 100% 0 \$0.00 NA 161 \$14,139,434.98 100% 0 \$0.00 NA 161 \$14,139,130,14,132,00 100% 0 \$0.00 NA 17 \$1,007,406.07 100% 0 \$0.00 NA 18 \$1,014,139,130,14,139,130% 0 \$0.00 NA 18 \$1,014,139,130% 0 \$	Unavailable 89 \$9,974,760.28 100% 0 \$0.00 NA 0 Unavailable 24 \$3,040,776.19 100% 0 \$0.00 NA 0 Unavailable 18 \$2,032,686.98 100% 0 \$0.00 NA 0 Unavailable 84 \$10,052,402.58 100% 0 \$0.00 NA 0 Unavailable 161 \$14,139,434.98 100% 0 \$0.00 NA 0 Unavailable 8 \$1,016,452.00 100% 0 \$0.00 NA 0 Unavailable 8 \$1,007,406.07 100% 0 \$0.00 NA 0 Unavailable 17 \$1,007,406.07 100% 0 \$0.00 NA 0 Unavailable 12 \$1,010,750.00 100% 0 \$0.00 NA 0 Unavailable 13 \$1,014,182,93 100% 0 \$0.00 NA 0 Unavailable 14 \$4,003,683.08 100% 0 \$0.00 NA 0 Unavailable 15 \$4,003,683.08 100% 0 \$0.00 NA 0 Unavailable 16 \$1,014,182.93 100% 0 \$0.00 NA 0	Unavailable 89 \$9,974,760.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$3,040,776.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 89 \$9,974,760.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$3,040,776.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,032,686.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,032,686.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 84 \$10,052,402.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 161 \$14,139,434.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 85 \$1,016,452.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$3,049,723.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,007,406.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,010,750.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,860,728.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,860,728.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,010,750.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,860,728.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,010,750.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,860,728.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,860,728.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,860,728.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,010,750.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,860,728.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$4,003,683.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,003,683.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,014,182.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,014,182.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,014,182.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,014,182.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,014,182.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,014,182.93 100% 0 \$0.00 NA 0 \$0.00	Unavailable	

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313626FB4	Unavailable	13	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,016,800.00	100%	0	\$0.00		0	\$0.00		0 \$
313626G23	Unavailable	21	\$1,024,188.03	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavallable	21	\$1,024,188.03	100%	0	\$0.00 \$ 0.00	IVA		\$0.00 \$0.00	INA	0 \$
Total		21	ψ1,024,100.03	100 /6	U	ψ0.00			Ψυ•υυ		U 4
313626G49	Unavailable	18	\$1,003,390.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18	\$1,003,390.96	100%	0	\$0.00		0	\$0.00		0 \$
313626G98	Unavailable	12	\$1,020,111.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,020,111.07	100%	0	\$0.00	_ ,, _		\$0.00		0 \$
313626НЈ5	Unavailable	12	\$1,007,467.80	100%	0	\$0.00	NA		\$0.00	NA	
Total		12	\$1,007,467.80	100%	0	\$0.00		0	\$0.00		0 \$
313626K28	Unavailable	28	\$2,038,345.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanable	28	\$2,038,345.34 \$2,038,345.34	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 \$
lotai		20	φ2,030,343.34	100 /6	U	φ υ.υυ		U	φυ.υυ		U 4
313626KJ1	Unavailable	30	\$1,979,695.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		30	\$1,979,695.13	100%	0	\$0.00		0	\$0.00		0 \$
313626KU6	Unavailable	33	\$3,902,259.13	100%	0	\$0.00	NA		\$0.00	NA	
Total		33	\$3,902,259.13	100%	0	\$0.00		0	\$0.00		0 \$
313626LB7	Unavailable	21	\$2,001,873.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		21	\$2,001,873.68	100%	0	\$0.00		0	\$0.00		0 \$
2126267 70			***	1000		40.00	27.1		40.00	27.1	0 4
313626LF8	Unavailable	7	\$361,870.07	100%	0	\$0.00	NA		\$0.00	NA	
<u>Total</u>		7	\$361,870.07	100%	0	\$0.00		0	\$0.00		0 \$
313626LG6	Unavailable	26	\$1,530,103.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		26	\$1,530,103.96	100%	0	\$0.00		0	\$0.00		0 \$
313626LP6	Unavailable	7	\$421,091.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total Total	Chavanaoic	7	\$421,091.68	100%	0	\$0.00	1171		\$0.00		0 \$
212626056	** "	1.7	Φ1 01 5 064 5 1	1000	0	Φ0.00	27.4		#0.00	27.4	0.4
313626P56	Unavailable	17	\$1,817,064.51	100%	0	\$0.00	NA		\$0.00	NA	
<u>Total</u>		17	\$1,817,064.51	100%	0	\$0.00			\$0.00		0 \$
313626PC1	Unavailable	44	\$4,877,464.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	,32332.23	44	\$4,877,464.67	100%	0	\$0.00			\$0.00		0 \$
313626PS6	Unavailable	9	\$1,020,427.96	100%	0	\$0.00	NA		\$0.00		
Total		9	\$1,020,427.96	100%	0	\$0.00		0	\$0.00		0 \$

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			Т			Ī	I				
313626QF3	Unavailable	29	\$1,996,427.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		29	\$1,996,427.19	100%	0	\$0.00		0	\$0.00		0 9
313626RF2	Unavailable	38	\$3,970,615.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	38	\$3,970,615.00	100%	0	\$0.00	1111		\$0.00	1111	0 9
313626RT2	Unavailable	47	\$3,492,560.00	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		47	\$3,492,560.00	100%	0	\$0.00			\$0.00		0 5
313626SJ3	Unavailable	65	\$6,240,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		65	\$6,240,750.00	100%	0	\$0.00		0	\$0.00		0 \$
212626882	TT., '1-1-1.	0.6	¢0 412 270 51	1000/	0	¢0.00	NT A	0	¢0.00	NI A	0.0
313626SS3 Total	Unavailable	86 86	\$9,413,278.51 \$9,413,278.51	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
Total		- 00	ψ,,413,270.31	100 /6	U	ψ 0.00		-	ψυ.υυ		U
313626SV6	Unavailable	62	\$3,885,147.90	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		62	\$3,885,147.90	100%	0	\$0.00		0	\$0.00		0 \$
313626SW4	Unavailable	24	\$1,389,018.09	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		24	\$1,389,018.09	100%	0	\$0.00		U	\$0.00		0 \$
313626T60	Unavailable	19	\$1,687,823.35	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	19	\$1,687,823.35	100%	0	\$0.00	1111		\$0.00	1111	0 \$
313626TJ2	Unavailable	27	\$1,348,586.82	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		27	\$1,348,586.82	100%	0	\$0.00		0	\$0.00		0 \$
313626TU7	Unavailable	42	\$4,008,124.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	42	\$4,008,124.50	100%	0		1111		\$0.00		0 \$
313626UR2	Unavailable	10	\$1,018,812.82	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		10	\$1,018,812.82	100%	0	\$0.00		0	\$0.00		0 5
313626VC4	Unavailable	53	\$4,951,546.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	53	\$4,951,546.69	100%	0	\$0.00	11/1		\$0.00	1 1/1	0 \$
212626777		2.5	Ф2 (00 10 : 05	1000		40.05			do 0.0		
313626VF7	Unavailable	32	\$3,699,194.99	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		32	\$3,699,194.99	100%	0	\$0.00		U	\$0.00		0 \$
313626X73	Unavailable	13	\$1,447,101.98	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,447,101.98	100%	0	\$0.00			\$0.00		0 \$
								-			
313626XJ7	Unavailable	12	\$1,416,725.29	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		12	\$1,416,725.29	100%	0	\$0.00		0	\$0.00		0

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313626XW8	Unavailable	5	\$472,613.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		5	\$472,613.19	100%	0	\$0.00		0	\$0.00		0 \$
313626XZ1	Unavailable	6	\$447,542.64	100%	0	\$0.00	NA		\$0.00	NA	0 9
Total		6	\$447,542.64	100%	0	\$0.00		0	\$0.00		0 \$
313626YE7	Unavailable	11	\$989,521.18	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$989,521.18	100%	0	\$0.00		0	\$0.00		0 \$
313626ZE6	Unavailable	43	\$5,016,720.07	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	43	\$5,016,720.07 \$5,016,720.07	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 \$
			¢¢,010,12001	20070		φοιου		J	φ σ σ σ		, ,
313626ZH9	Unavailable	28	\$2,210,942.08	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		28	\$2,210,942.08	100%	0	\$0.00		0	\$0.00		0 \$
212626775	** '111	0	#00.4.40 7. 20	1000	0	Φ0.00	27.4		#0.00	27.4	0.4
313626ZJ5	Unavailable	8	\$994,407.30	100%	0	\$0.00	NA		\$0.00		0.5
Total		8	\$994,407.30	100%	0	\$0.00		0	\$0.00		0 5
313626ZK2	Unavailable	6	\$558,888.38	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaere	6	\$558,888.38	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			. ,								
313627AB7	Unavailable	44	\$2,806,477.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		44	\$2,806,477.19	100%	0	\$0.00		0	\$0.00		0 \$
313627AD3	Unavailable	35	\$2,248,576.51	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	35	\$2,248,576.51	100%	0	\$0.00	1171		\$0.00	1111	0 \$
			, _,,			7 - 7 - 7			7 0 0 0		
313627AE1	Unavailable	19	\$1,364,586.25	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		19	\$1,364,586.25	100%	0	\$0.00		0	\$0.00		0 \$
313627AF8	Unavailable	15	\$1,046,909.38	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	15	\$1,046,909.38	100%	0	\$0.00	1171		\$0.00		0 \$
						·					
313627AG6	Unavailable	26	\$1,898,983.57	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		26	\$1,898,983.57	100%	0	\$0.00		0	\$0.00		0 \$
313627AL5	Unavailable	7	\$752,553.03	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	7	\$752,553.03	100%	0	\$ 0.00	1 17 1		\$0.00	1 1/2 1	0 \$
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , , ,					
313627AM3	Unavailable	31	\$2,258,888.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		31	\$2,258,888.47	100%	0	\$0.00		0	\$0.00		0 \$
313627AN1	Unavailable	37	\$2,310,108.90	100%	0	\$0.00	NA		\$0.00		0 \$
Total		37	\$2,310,108.90	100%	0	\$0.00		0	\$0.00		0 \$

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313627AP6	Unavailable	12	\$775,238.26	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		12		100%	0	\$0.00		_	\$0.00	+	0 \$
			<u> </u>		\vdash			!	<u> </u>	<u> </u> !	\vdash
313627AQ4	Unavailable	12		100%	0	\$0.00	NA	_	\$0.00		
Total		12	\$1,127,204.34	100%	0	\$0.00		_0	\$0.00	 !	0 \$
313627AR2	Unavailable	65	\$3,319,364.63	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total	<u></u>	65		100%	0	\$0.00			\$0.00		0 \$
					\dashv				<u> </u>		
313627AS0	Unavailable	27	\$1,255,630.56	100%	0	\$0.00	NA		\$0.00	1	
Total	+	27	\$1,255,630.56	100%	0	\$0.00		U	\$0.00		0 \$
313627AU5	Unavailable	52	\$1,997,906.69	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		52		100%	0	\$0.00			\$0.00		0 \$
			$\overline{\qquad}$		$\overline{+}$				<u> </u>		
313627AV3	Unavailable	26		100%	0	\$0.00	NA		\$0.00		
Total		26	\$1,770,940.22	100%	0	\$0.00		0	\$0.00		0 \$
313627AW1	Unavailable	27	\$1,439,316.87	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavanauic	27	. , ,	100%	0	\$0.00 \$0.00	11/17		\$0.00 \$0.00	1	0 \$
Total			Ψ19707901010.	100 /	一十	Ψυ•υυ		-	Φ υ• υυ		
313627AX9	Unavailable	34	\$2,009,114.26	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	$ \rightarrow $	34	\$2,009,114.26	100%	0	\$0.00	\longrightarrow	0	\$0.00	,	0 \$
-12/27 13/7	77 11-1-1-		21 722 440 95	1000		* 0.00	NT A		** OC	NI A	
313627AY7	Unavailable	27 27	\$1,723,449.85	100%	0	\$0.00	NA		\$0.00		+ +
<u>Total</u>	+++++	27	\$1,723,449.85	100%	0	\$0.00		U	\$0.00	 	0 \$
313627CN9	Unavailable	28	\$2,933,960.94	100%	0	\$0.00	NA	0	\$0.00) NA	0 5
Total		28	. , ,	100%		\$0.00			\$0.00		0 \$
12.627.000	77 11-11-		21 504 005 06	1000		* 0.00	NT A		** OC	NI A	
313627CS8	Unavailable	30		100%		\$0.00	NA		\$0.00		
<u>Total</u>	+++++	30	\$1,504,925.86	100%	0	\$0.00		U	\$0.00	 	0 \$
313627CZ2	Unavailable	175	\$13,971,461.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		175		100%	0	\$0.00		_	\$0.00		0 \$
	77 71 1.1.	4.4	21152 120 67	1000		***	- NTA		±0.00	NI A	
313627NU1	Unavailable	44		100%	0	\$0.00	NA		\$0.00		_
Total	+++++	44	\$4,153,430.67	100%	0	\$0.00		U	\$0.00	 	0 5
313627NV9	Unavailable	86	\$7,243,298.80	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		86		100%	0	\$0.00		_	\$0.00		0
313627NW7	Unavailable	95		100%	0	\$0.00	NA		\$0.00		_
Total		95	\$9,568,873.25	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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			T								T
313627NX5	Unavailable	74	\$7,772,596.36	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		74	\$7,772,596.36	100%	0	\$0.00			\$0.00		0 \$
212627NW2	Thorre:labl-	78	\$6,077,020,29	1000	0	<u></u> የሰ ሰሰ	NT A		\$0.00	NT A	0.5
313627NY3	Unavailable	78 78		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
Total	+	/8	\$6,977,920.38	100%	U	\$0.00			φυ.UU		U
313627NZ0	Unavailable	67	\$5,658,418.60	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		67	\$5,658,418.60	100%	0	\$0.00		0	\$0.00		0 \$
313627PK1	Unavailable	60	\$7,103,687.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	60	\$7,103,687.89	100%	0	\$0.00	1 1/1		\$0.00	1,171	0 \$
313627PL9	Unavailable	128		100%	0		NA		\$0.00	NA	0.5
Total		128	\$13,340,443.07	100%	0	\$0.00		0	\$0.00		0 \$
313627PM7	Unavailable	166	\$17,410,667.60	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Shavanaoic	166		100%	0	\$0.00	11/1		\$0.00 \$0.00		0 \$
2 0441		100	Ψ11, 110,001.00	100 /0	U	ψ0•00			Ψ0.00		3 4
313627PN5	Unavailable	187	\$20,362,773.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		187	\$20,362,773.67	100%	0	\$0.00		0	\$0.00		0 9
313627PP0	Unavailable	130	· · · · · ·	100%	0		NA		\$0.00	NA	0 \$
Total	+	130	\$13,256,410.87	100%	0	\$0.00		0	\$0.00		0 5
313627PQ8	Unavailable	127	\$14,172,139.66	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		127	\$14,172,139.66	100%	0	\$0.00		0	\$0.00		0 \$
21262NIVV6	Unavailable	148	\$72,168,182.00	1000	0	\$0.00	NT A	0	\$0.00	NT A	0 4
31362NYK6 Total	Unavanable	148		100% 100%	0	·	NA		\$0.00 \$0.00		0 5
1 Utai		140	φ12,100,102.00	100 70	U	φυ.υυ		U	φυ.υυ		U
31362NYL4	Unavailable	381	\$291,168,267.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		381	\$291,168,267.00	100%	0	\$0.00		0	\$0.00		0 \$
31362NYM2	Unavailable	35	\$36,110,773.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Shavanaoic	35		100%	0	\$0.00 \$0.00	INA		\$0.00	IVA	0 \$
31362NYN0	Unavailable	46		100%	0		NA		\$0.00	NA	0 \$
Total		46	\$27,357,566.00	100%	0	\$0.00		0	\$0.00		0 \$
31362XPB4	Unavailable	67	\$4,541,480.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		67	\$4,541,480.45	100%	0	· ·			\$0.00		0 \$
31362XPC2	Unavailable	117	\$7,406,475.87	100%	0		NA		\$0.00	NA	0 \$
Total		117	\$7,406,475.87	100%	0	\$0.00		0	\$0.00		0 \$

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31362XZN7	Unavailable	35	\$2,459,119.56	100%	0	\$0.00	NA	$\frac{1}{C}$	\$0.00) NA	0\$
Total		35	. , ,	100%	1 1			1	\$0.00	1	0 \$
		'				- ta 00		<u> </u>	<u> </u>	<u> </u>	
31362XZQ0	Unavailable			100%	1 1			_	\$0.00		
Total		59	\$6,668,974.65	100%	0	\$0.00	!	<u> </u>	\$0.00	 '	0 \$
31362XZS6	Unavailable	13	\$791,458.80	100%	0	\$0.00	NA	${c}$	\$0.00) NA	0\$
Total		13		100%	1 1	1		_	\$0.00		0 \$
			257.22	:000	\prod	÷0.00	- !	<u>_</u> '	12.00	- '	
31362XZU1	Unavailable	21	· / /	100%	1 1			1	\$0.00		+
Total		21	\$1,272,267.23	100%	0	\$0.00		U	\$0.00	 	0 \$
31362XZW7	Unavailable	11	\$1,352,398.98	100%	0	\$0.00	NA	. 0	\$0.00) NA	0\$
Total		11		100%				1	\$0.00		0 \$
		7.100	1=12,172,240,62	1000	\coprod	\$0.00		<u></u>	±2.00	NA	
313614Y37	Unavailable		\$518,453,249.63	100%	1 1	1		1	\$0.00		
Total		5,170	\$518,453,249.63	100%	0	\$0.00]	U	\$0.00	 '	0 \$
313614Y45	Unavailable	5,935	\$600,200,347.00	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00) NA	0\$
Total			\$600,200,347.00	100%			i	-	\$0.00	_	0 \$
		'							'	'	
313614Y52	Unavailable		\$133,089,471.97	100%		1		1	\$0.00		
Total		1,408	\$133,089,471.97	100%	0	\$0.00	<u> </u>	0	\$0.00	 '	0 \$
313614ZF9	Unavailable	402	\$42,867,948.41	100%	0	\$0.00	NA	${c}$	\$0.00) NA	0\$
Total		402	· / /	100%	1 1	1 1		_	\$0.00 \$0.00		0 \$
							i				
313614ZG7	Unavailable			100%	1 1			-	\$0.00	_	
Total		548	\$56,972,301.56	100%	0	\$0.00	<u> </u>	0	\$0.00	 '	0 \$
31361XBG9	NA	NA	NA NA	NA	NA	NA	NA	NA	NA NA	NA	NA
Total	NA NA				NA		NA			1	NA
					\Box			\Box	<u> </u>	'	\Box
313624T99	Unavailable			100%	1 1			-	\$0.00		+
Total		64	\$5,058,042.33	100%	0	\$0.00	<u> </u>	0	\$0.00	 '	0 \$
313624V54	Unavailable	27	\$2,038,850.52	100%	0	\$0.00	NA	-0	\$0.00) NA	05
Total		27		100%	1 1			-	\$0.00		0 5
			. ,								
313625A62	Unavailable			100%	1 1		NA	_	\$0.00		
Total		9	\$1,015,019.75	100%	0	\$0.00	 '	0	\$0.00	 '	0
2126253327	Thoroidable	285	\$22.602.222.11	100%	0	\$0.00	NIA		\$0.00) NA	0
313625W27 Total	Unavailable	285 285		100%		1		_	\$0.00 \$0.00		0

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313625W35	Unavailable	139	\$13,960,968.84	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		139		100%	0	\$0.00		h	\$0.00		0 \$
21262533142	77 -31-1-1	202	\$25.042.525.20	1000		¢0.00	NI A		20.00	NI A	
313625W43	Unavailable	303	. , ,	100%	 	\$0.00	NA	-	\$0.00	NA	
<u>Total</u>	+	303	\$35,943,525.39	100%	0	\$0.00		U	\$0.00		0 \$
313625W50	Unavailable	99	\$11,313,278.19	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		99	\$11,313,278.19	100%	0	\$0.00		0	\$0.00		0 \$
3136262E2	Unavailable	13	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13		100%	t t	\$0.00		_	\$0.00		0 \$
212626464	Travailable		ФО 152 742 60	1000%		ΦΩ ΩΦ	NI A		ተባ ባበ	NI A	
3136264C4 Total	Unavailable	90 90	. / /	100% 100 %	1 1	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
1 otai	+	70	\$8,155,742.00	100 70		\$0.00		<u> </u>	\$0.00		Uq
313626MK6	Unavailable	12	\$1,019,962.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12		100%	0	\$0.00		_	\$0.00	·'	0 \$
										·	
313626Z30	Unavailable	14	\$1,505,138.09	100%	0	\$0.00	NA	-	\$0.00	NA	0 \$
Total		14		100%	0	\$0.00		0	\$0.00		0 \$
3136272Y6	Unavailable	573	\$63,377,572.01	100%	1 1	\$0.00	NA		\$0.00	NA	
Total		573	\$63,377,572.01	100%	0	\$0.00		0	\$0.00		0 \$
3136273N9	Unavailable	53	\$5,385,230.91	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		53		100%	0	\$0.00		_	\$0.00	,	0 \$
			*************************************					\Box	+	,	
3136274T5	Unavailable	18	\$2,038,054.26	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		18		100%		\$0.00		-	\$0.00		0 \$
212627AV6	Linguailable	14	\$1,009,560.28	100%		\$0.00	NA	0	\$0.00	NA	0 \$
3136274X6 Total	Unavailable	14 14		100%	0	\$0.00 \$0.00	N/A	-	\$0.00 \$0.00	<u>INA</u>	0 5
1 otai	+++++	17	\$1,007,300.40	100 70		<u> </u>		_ <u> </u>	\$0.00	, 	U
3136274Z1	Unavailable	24	\$1,980,927.29	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		24		100%	t t	\$0.00		-	\$0.00		0 5
3136275F4	Unavailable	20	\$1,779,180.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O Hu v uniuc 15	20		100%	 	\$0.00 \$0.00	1112	-	\$0.00 \$0.00	1112	0 9
Total			Ψ19/1/92000	100,.		ΨΟΨΟ		<u> </u>	₽ 0•00	, 1	
3136275W7	Unavailable	46	\$4,929,107.52	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		46		100%	 	\$0.00		-	\$0.00	·	0
										·	
3136276M8	Unavailable	57		100%		\$0.00	NA	_	\$0.00	NA	_
Total		57	\$5,022,140.11	100%	0	\$0.00		0	\$0.00	·!	0

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3136276Q9	Unavailable	128	\$12,010,517.31	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total		128	. , ,	100%	0	\$0.00			\$0.00		0 \$
			± 5 3 7 7 7 0 0 0	1000		* 2.00			÷ 2 2 2 2		
3136277E5	Unavailable	54 54		100%	 	\$0.00	NA		\$0.00	NA	
Total		54	\$5,053,750.98	100%	0	\$0.00		0 3	\$0.00		0 \$
3136277J4	Unavailable	91	\$10,017,738.01	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total		91	\$10,017,738.01	100%	0	\$0.00			\$0.00		0 \$
	77 71.1.1		21 221 215 42	1000		#0.00	- NTA		÷2.00	DI A	
313627A43	Unavailable	10 10		100%	1 1	\$0.00	NA	_	\$0.00 \$0.00	NA	
Total	+++++	10	\$1,021,215.43	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
313627A50	Unavailable	15	\$1,962,542.76	100%	0	\$0.00	NA	06	\$0.00	NA	0\$
Total		15	1	100%	1 1	\$0.00			\$0.00		0 \$
						+2.20			- 20		
313627C58	Unavailable	51		100%	t t	\$0.00	NA	_	\$0.00	NA	
Total	+	51	\$2,691,327.36	100%	0	\$0.00		0 2	\$0.00		0 \$
313627C66	Unavailable	22	\$1,424,895.39	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total	Onu , unucio	22		100%	1 1	\$0.00 \$0.00			\$0.00 \$0.00	1112	0 \$
								J			
313627C90	Unavailable	22		100%	1 1	\$0.00	NA		\$0.00	NA	
Total		22	\$1,218,642.62	100%	0	\$0.00		0 \$	\$0.00		0 \$
212627DA6	Travailable	27	\$1,901,522,48	1000%		00.00	NIA	0'	\$0.00	NIA	
313627DA6 Total	Unavailable	27 27		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
1 Otai	+		\$1,071,554. T U	100 /0		Φυ•υυ		<u>υψ</u>	<u>\$U.UU</u>		<u> </u>
313627DC2	Unavailable	122	\$7,004,157.33	100%	0	\$0.00	NA	0 5	\$0.00	NA	
Total		122		100%		\$0.00		-	\$0.00		0 \$
7.0.00777.40	77 71.1.1	- 111	25.225.207.76	1000		#0.00	- NA		÷2.00	DIA.	
313627KM2	Unavailable	111		100%	 	\$0.00	NA		\$0.00	NA	+-+
Total	+++++	111	\$6,335,287.76	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
313627KN0	Unavailable	31	\$1,590,424.29	100%	0	\$0.00	NA	05	\$0.00	NA	0.5
Total		31		100%	 	\$0.00		_	\$0.00		0
212 (2777)	77 71.1.1		\$70C 001 24	1000		\$0.00			÷2.00	DI A	
313627KP5	Unavailable	15 15		100%	 	\$0.00	NA	-	\$0.00	NA	_
Total	+++++	15	\$786,891.34	100%		\$0.00		<u> </u>	\$0.00		0
313627KR1	Unavailable	43	\$2,432,858.39	100%	0	\$0.00	NA	0 8	\$0.00	NA	0
Total		43		100%	 	\$0.00			\$0.00		0
313627KY6	Unavailable	62	1	100%		\$0.00	NA	_	\$0.00	NA	
Total		62	\$3,250,737.71	100%	0	\$0.00		0 5	\$0.00		0

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313627L33	Unavailable	77	\$10,045,091.70	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		77	, -,,	100%	0	\$0.00		-	\$0.00	1	0 \$
	$\overline{}$				$\overline{\square}$			/	igsqcup	<u> </u>	$\overline{\square}$
313627LX7	Unavailable	79	. , ,	100%	t t	\$0.00	NA		\$0.00	!	
Total		79	\$10,206,007.39	100%	0	\$0.00		0	\$0.00	\vdash	0 \$
313627MR9	Unavailable	240	\$20,163,349.49	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavanaoio	240		100%	0	\$0.00 \$ 0.00	17/2		\$0.00 \$0.00		0 \$
Total	- 		ΨΕΟ,ΙΟΟ,ΕΙΙΙ	100,.		ΨΟτο			ψ0•5 -		
313627MZ1	Unavailable	38	\$2,006,027.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		38	\$2,006,027.72	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
313627NN7	Unavailable	48		100%	1 1	\$0.00	NA		\$0.00	1 1	
Total		48	\$4,999,553.24	100%	0	\$0.00		0	\$0.00	\longleftarrow	0 \$
313627NR8	Unavailable	30	\$2,997,696.88	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavanauic	30 30		100%	0	\$0.00 \$0.00	11/2		\$0.00 \$0.00	1 1	0 \$
l Otai			Φ4,771,070.00	100 /0		ψυ.υυ		-	Φυ. υυ		V 4
313627PA3	Unavailable	58	\$4,067,016.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		58		100%	0	\$0.00		-	\$0.00	 	0 \$
313627PB1	Unavailable	88	\$7,163,258.48	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		88	\$7,163,258.48	100%	0	\$0.00		0	\$0.00	لــــــا	0 \$
	** '1 1.1.		21,000,040,00	1000		\$0.00	NT A		** 20	NIA	
313627PU9	Unavailable	40	. / /	100%	1 1	\$0.00	NA		\$0.00	1	
Total	+	40	\$4,008,040.99	100%	0	\$0.00		<u> </u>	\$0.00	\vdash	0 \$
313627Q53	Unavailable	43	\$4,225,968.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	CHU, WILLIAM	43		100%	1	\$ 0.00			\$0.00	1 1	0 \$
			Ψ - j					\neg			
313627Q61	Unavailable	59	\$6,031,327.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		59	\$6,031,327.72	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
12.52.70.70			25.224.620.77	1000		\$2.00	NTA		÷2.20		-
313627Q79	Unavailable	48		100%			NA		\$0.00	!	
Total	-+	48	\$5,234,620.77	100%	0	\$0.00	-		\$0.00		0 \$
313627QH7	Unavailable	12	\$1,205,301.31	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O Hu , william i	12		100%	t t	\$ 0.00			\$0.00	!	0 9
			Ψ2,2-ν-,			- +			Ψοτο		
313627QU8	Unavailable	13	\$1,013,221.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13		100%	1 1	\$0.00		0	\$0.00	1 1	0
					\Box					<u> </u>	
313627RB9	Unavailable	24		100%			NA		\$0.00	1 1	
Total		24	\$2,498,965.60	100%	0	\$0.00		0	\$0.00		0

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313627RC7	Unavailable	17	\$1,556,968.49	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$1,556,968.49	100%	0	\$0.00		0	\$0.00		0 \$
313627RT0	Unavailable	41	\$5,023,679.66	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	41	\$5,023,679.66	100%	0	\$0.00 \$0.00	IVA		\$0.00	INA	0 \$
lotai		41	\$3,023,079.00	100 %	U	φυ.υυ		U	φυ.υυ		U
313627SE2	Unavailable	58	\$6,128,127.11	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		58	\$6,128,127.11	100%	0	\$0.00		0	\$0.00		0 \$
313627SN2	Unavailable	45	\$4,930,346.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Спачанавіс	45	\$4,930,346.67	100%	0	\$0.00	1171		\$0.00		0 \$
313627SW2	Unavailable	31	\$3,279,418.85	100%	0	\$0.00	NA		\$0.00		0.5
Total		31	\$3,279,418.85	100%	0	\$0.00		0	\$0.00		0 \$
212627T69	Unavailabla	212	\$20,120,621,10	1000	0	\$0.00	NIA	0	\$0.00	NI A	0.9
313627T68	Unavailable	213	\$20,130,631.19	100% 100 %			NA		\$0.00		0 5
<u>Total</u>		213	\$20,130,631.19	100%	0	\$0.00		U	\$0.00		0 \$
313627T84	Unavailable	82	\$7,041,654.49	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		82	\$7,041,654.49	100%	0	\$0.00	- 11-2		\$0.00		0 \$
			. , ,			·					
313627TJ0	Unavailable	27	\$2,292,493.55	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$2,292,493.55	100%	0	\$0.00		0	\$0.00		0 9
313627TN1	Unavailable	9	\$765,744.47	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	<u>9</u>	\$765,744.47	100%	0	\$0.00 \$0.00	IVA		\$0.00		0 \$
Total			φ/05,/44.4/	100 /6		φ υ. υυ		U	φυ.υυ		U
313627TR2	Unavailable	22	\$2,290,451.03	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		22	\$2,290,451.03	100%	0	\$0.00		0	\$0.00		0 \$
313627U74	Unavailable	21	\$2,479,193.21	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	21	\$2,479,193.21	100%	0	\$0.00	1171		\$0.00		0 \$
1 0001			+-,,	20070	Ŭ	Ψ 0.00			Ψ σ τ σ σ		,
313627UR0	Unavailable	40	\$5,065,824.17	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		40	\$5,065,824.17	100%	0	\$0.00		0	\$0.00		0 \$
313627UT6	Unavailable	33	\$4,044,346.12	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaule	33	\$4,044,346.12	100%	0	\$0.00 \$0.00	11/1		\$0.00		0 \$
10441		33	Ψτ,υττ,υτυ.12	100 /0	<u> </u>	φυισο		U	Ψυ•υυ		0 4
313627WJ6	Unavailable	23	\$2,006,599.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23	\$2,006,599.27	100%	0	\$0.00		0	\$0.00		0 \$
313627WS6	Unavailable	51	\$5,117,593.92	100%	0	\$0.00	NA		\$0.00		0 \$
Total		51	\$5,117,593.92	100%	0	\$0.00		0	\$0.00		0 \$

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313627X71	Unavailable	460	\$54,253,888.86	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		460	\$54,253,888.86	100%	0	\$0.00		0	\$0.00		0 5
313627X89	Unavailable	469	\$54,376,973.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		469	\$54,376,973.69	100%	0	\$0.00			\$0.00		0 5
313627X97	Unavailable	234	\$27,894,983.77	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		234	\$27,894,983.77	100%	0	\$0.00			\$0.00		0 9
313627YA3	Unavailable	144	\$16,567,540.60	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		144	\$16,567,540.60	100%	0	\$0.00		0	\$0.00		0 9
313627YB1	Unavailable	260	\$30,510,029.73	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		260	\$30,510,029.73	100%	0	\$0.00		0	\$0.00		0 9
313627YC9	Unavailable	318	\$38,122,184.47	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		318	\$38,122,184.47	100%	0	\$0.00			\$0.00		0 5
313627ZK0	Unavailable	20	\$1,465,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$1,465,800.00	100%	0	\$0.00			\$0.00		0 9
313627ZM6	Unavailable	37	\$4,094,943.50	100%	0	\$0.00	NA	-0	\$0.00	NA	0.5
Total	Chavanaore	37	\$4,094,943.50	100%	0	\$0.00	11/1		\$0.00		0
313627ZQ7	Unavailable	91	\$9,019,101.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	91	\$9,019,101.43	100%	0	\$0.00	11/1		\$0.00		0 9
313627ZU8	Unavailable	185	\$20,396,127.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	185		100%	0				\$0.00		0 5
3136282N8	Unavailable	24	\$2,932,892.13	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	24	\$2,932,892.13	100%	0	\$0.00	1 171		\$0.00		0 5
3136284L0	Unavailable	35	\$1,592,103.02	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		35	\$1,592,103.02	100%	0	\$0.00	- ,		\$0.00		0 9
3136287G8	Unavailable	30	\$2,165,569.87	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		30	\$2,165,569.87	100%	0	\$0.00	2		\$0.00		0
313628AH2	Unavailable	43	\$4,019,713.02	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Shavanaore	43	\$4,019,713.02	100%	0	\$0.00	1111		\$0.00		0
313628AR0	Unavailable	211	\$20,566,744.66	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaule	211	\$20,566,744.66	100%	0	·			\$0.00 \$0.00		0 9

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	<u> </u>		T								
313628BN8	Unavailable	324	\$29,616,575.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	S	324	\$29,616,575.05	100%	0	\$0.00			\$0.00		0 \$
212(20DD0	** '111	0.2	Φ0 211 462 77	1000	0	Φ0.00	D.T.A.		Φ0.00	NY A	0.4
313628BR9	Unavailable	93	\$9,211,463.55	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		93	\$9,211,463.55	100%	0	\$0.00		0	\$0.00		0 \$
313628DN6	Unavailable	133	\$4,714,118.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		133	\$4,714,118.27	100%	0	\$0.00		0	\$0.00		0 \$
313628FA2	Unavailable	27	\$2,739,702.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Спачанаве	27	\$2,739,702.33	100%	0	\$0.00	1171		\$0.00	1171	0 \$
			A= 120 02 5 5 5	4004		40.00			+		0.4
313628FD6	Unavailable	81	\$7,128,936.66	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		81	\$7,128,936.66	100%	0	\$0.00		0	\$0.00		0 \$
313628FE4	Unavailable	98	\$11,551,977.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	98		100%	0	\$0.00	1171		\$0.00		0 \$
Total		70	Ψ11,551,577.76	100 /6	U	Ψ 0.00			ψυ.υυ		0 4
313628GG8	Unavailable	247	\$31,784,166.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		247	\$31,784,166.86	100%	0	\$0.00			\$0.00		0 \$
313628GH6	Unavailable	50	\$6,187,273.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		50	\$6,187,273.97	100%	0	\$0.00		0	\$0.00		0 \$
313628GJ2	Unavailable	61	\$7,693,179.04	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanasie	61	\$7,693,179.04	100%	0	\$0.00	1 (1 1		\$0.00	1111	0 \$
			+ 1 ,022 0 ,= 12 00 1			7			7		,
313628HH5	Unavailable	10	\$1,006,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		10	\$1,006,450.00	100%	0	\$0.00		0	\$0.00		0 \$
313628JK6	Unavailable	32	\$3,569,485.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		32	\$3,569,485.64	100%	0	\$0.00	1,12		\$0.00		0 \$
242620777			\$2.00 7 .640.00	100~		40.00	27.1		40.00	27.1	0 4
313628KJ7	Unavailable	53 53	\$3,985,649.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		53	\$3,985,649.00	100%	0	\$0.00		U	\$0.00		0 \$
313628L72	Unavailable	79	\$6,995,057.91	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		79	\$6,995,057.91	100%	0	\$0.00		0	\$0.00		0 \$
313628MG1	Unavailable	15	\$1,006,436.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Jan. allaste	15	\$1,006,436.02	100%	0	\$0.00	2 12 1		\$0.00		0 \$
		-	. , ,								
313628PA1	Unavailable	25	\$3,018,743.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		25	\$3,018,743.78	100%	0	\$0.00		_ 0	\$0.00		0 \$

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313628PK9	Unavailable	13	\$1,023,093.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,023,093.74	100%	0	\$0.00			\$0.00		0
			***********			+0.00			+		
313628PL7	Unavailable	165	\$16,112,300.00	100%	0	\$0.00	NA		\$0.00		0 9
Total		165	\$16,112,300.00	100%	0	\$0.00		0	\$0.00		0 5
313628QV4	Unavailable	37	\$4,057,156.04	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		37	\$4,057,156.04	100%	0	\$0.00		0	\$0.00		0 \$
313628S91	Unavailable	31	\$3,426,796.09	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	31	\$3,426,796.09	100%	0	\$0.00	1471		\$0.00		0 \$
313628TQ2	Unavailable	211	\$25,892,747.04	100%	0	\$0.00	NA		\$0.00		0.5
Total		211	\$25,892,747.04	100%	0	\$0.00		0	\$0.00		0 \$
2126201174	Tinovoilohlo	104	¢10 142 410 24	1000	0	\$0.00	NIA		\$0.00	NI A	0.0
313628UT4	Unavailable	184 184	\$18,143,418.24	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5
Total		104	\$18,143,418.24	100%	U	\$0.00		U	\$0.00		0 \$
313628V55	Unavailable	54	\$6,085,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		54	\$6,085,450.00	100%	0	\$0.00	1,111		\$0.00		0 \$
			. ,								
313628VS5	Unavailable	5	\$310,133.57	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		5	\$310,133.57	100%	0	\$0.00		0	\$0.00		0 \$
313628XJ3	Unavailable	11	\$1,012,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasic	11	\$1,012,450.00	100%	0	\$0.00	11/1		\$0.00		0 \$
			. ,			·					
313628Y29	Unavailable	45	\$3,770,590.22	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		45	\$3,770,590.22	100%	0	\$0.00		0	\$0.00		0 \$
313628Y37	Unavailable	134	\$10,029,794.16	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		134	\$10,029,794.16	100%	0	\$0.00	1 (1 1		\$0.00		0 \$
313628Y45	Unavailable	237	\$19,891,509.67	100%	0	\$0.00	NA		\$0.00		0.5
Total		237	\$19,891,509.67	100%	0	\$0.00		0	\$0.00		0 \$
313628Y52	Unavailable	350	\$29,340,821.95	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		350	\$29,340,821.95	100%	0	\$0.00		0	\$0.00		0 \$
212(20)7(0	77 11 1	1.45	Φ10 070 110 0F	1000		40.00	77.4		Φ0.00	374	0.4
313628Y60	Unavailable	147	\$12,078,112.97	100%	0	\$0.00	NA		\$0.00		0 \$
Total		147	\$12,078,112.97	100%	0	\$0.00		U	\$0.00		0 \$
313628Y78	Unavailable	427	\$36,148,324.20	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		427	\$36,148,324.20	100%	0	\$0.00	1111		\$0.00		0 \$

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313628Y86	Unavailable	169	\$13,429,529.53	100%	0	\$0.00	NA	0\$	\$0.00	NA	0\$
Total		169	. , ,	100%	0	\$0.00			80.00		0 \$
		اــــــــــــــــــــــــــــــــــــ			$\overline{\square}$						$\stackrel{-}{\longmapsto}$
313628Y94	Unavailable	61		100%	0	\$0.00	NA		0.00	NA	0\$
Total		61	\$4,830,223.12	100%	0	\$0.00	,——	0 \$	0.00		0 \$
313628YT0	Unavailable	25	\$2,481,889.73	100%	0	\$0.00	NA	0.\$	\$0.00	NA	0\$
Total	Ullavallaute	25		100%	0	\$0.00 \$0.00	17/2		60.00	1111	0 \$
Total			Ψω9πο1900	100 / 2	一	Ψ	·		0.00		Ť
313628Z85	Unavailable	340	\$14,799,948.87	100%	0	\$0.00	NA	0\$	\$0.00	NA	0 \$
Total		340	\$14,799,948.87	100%	0	\$0.00		0 \$	50.00		0 \$
			7.552.555.07	:000		* 2.20		2.4	- 20		
313629C21	Unavailable			100%	0	\$0.00	NA		00.00	NA	0\$
Total		59	\$6,612,566.27	100%	0	\$0.00		0 2	60.00		0 \$
313629FJ1	Unavailable	24	\$2,543,637.22	100%	0	\$0.00	NA	0.5	\$0.00	NA	0\$
Total	Ullavanaoic	24		100%	0	\$0.00 \$0.00	17/1		60.00	17/1	0 \$
1 Utai	+ +		Φ4,570,00	100 /0	\sqcap	Ψυ•υυ	1	<u> </u>	0.00		
313629HF7	Unavailable	25	\$2,173,461.71	100%	0	\$0.00	NA	0\$	\$0.00	NA	0 \$
Total		25		100%	0	\$0.00			60.00		0 \$
								\Box			\prod
31362NXN1	Unavailable	12	\$18,663,493.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0 \$
Total		12	\$18,663,493.00	100%	0	\$0.00		0 \$	60.00		0 \$
			1		Щ]	—
31362NYX8	Unavailable	21		100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		21	\$30,722,123.00	100%	0	\$0.00		0 \$	50.00		0 \$
313614Y94	Unavailable	5 655	\$546,605,187.88	100%	0	\$0.00	NA	0.5	\$0.00	NA	0\$
Total	Ullavailaute		\$546,605,187.88	100%	0	\$0.00 \$0.00			\$0.00		0 \$
l Utai		2,022	Ø340,000,107,00	100 /0		Ψυ•υυ		<u>υψ</u>	0.00		
313614ZA0	Unavailable	6,187	\$624,375,713.83	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0 \$
Total			\$624,375,713.83	100%	0	\$0.00			60.00		0 \$
313614ZJ1	Unavailable		\$159,647,518.15	100%	 	\$0.00	NA	— t	\$0.00	NA	0.5
Total		1,483	\$159,647,518.15	100%	0	\$0.00		0 \$	0.00		0 \$
313625ZN8	Unavailable	9	\$1,004,109.13	100%	0	\$0.00	NA	0.\$	50.00	NA	0.5
Total	Ullavailaut	9		100%	0	\$0.00 \$0.00	17/1	— H	60.00	1411	0 5
l Utai			Φ1,007,107,10	100 /0		ψυ•υυ	 	<u>υ</u> ψ	0.00		
3136262X0	Unavailable	5	\$537,210.08	100%	0	\$0.00	NA	0\$	\$0.00	NA	0.5
Total		5		100%	0	\$0.00			60.00		0
								\Box			\Box
313626AN3	Unavailable	15	\$1,003,871.89	100%	0	\$0.00	NA		0.00	NA	0
Total		15	\$1,003,871.89	100%	0	\$0.00		0 \$	60.00		0

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313627JY8	Unavailable	33	\$3,929,552.46	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		33	\$3,929,552.46	100%	0	\$0.00		0	\$0.00		0 9
2126271 D1	Unavailable	55	¢4 501 700 46	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0.5
313627LD1 Total	Unavailable	55 55	\$4,501,789.46 \$4,501,789.46	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 9
Total		- 55	φτ,501,702.40	100 /6	U	ψ υ.υυ		- 0	φυ.υυ		U
313627РН8	Unavailable	132	\$16,499,267.49	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		132	\$16,499,267.49	100%	0	\$0.00		0	\$0.00		0 9
3136284Z9	Unavailable	22	\$2,002,602.66	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	22	\$2,002,602.66	100%	0	\$0.00	IVA		\$0.00		0 9
			+2,002,002,00	20070	Ŭ	φοτο σ			ψ σ•σσ		
313628NF2	Unavailable	14	\$1,023,326.74	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		14	\$1,023,326.74	100%	0	\$0.00		0	\$0.00		0 9
					_						
313628NG0	Unavailable	15	\$1,023,396.70	100%	0	\$0.00	NA		\$0.00		
Total		15	\$1,023,396.70	100%	0	\$0.00		U	\$0.00		0 9
313628R76	Unavailable	64	\$6,919,228.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	64	\$6,919,228.00	100%	0	\$ 0.00	1171		\$0.00		0
			ψ 0,5 25 <u>1</u> 2 300 0	20070		φοισσ		·	φ σ•σ σ		
313628V97	Unavailable	48	\$5,450,676.75	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		48	\$5,450,676.75	100%	0	\$0.00		0	\$0.00		0 9
313628YF0	Unavailable	18	\$2,004,890.84	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	18	\$2,004,890.84	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	1	0 9
Total		10	Ψ2,004,070.04	100 /0	U	ψ 0.00		U	ψυ•υυ		U
3136292R7	Unavailable	13	\$1,012,613.13	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,012,613.13	100%	0	\$0.00		0	\$0.00		0 9
3136293H8	Unavailable	57	\$4,022,046.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	57 57	\$4,022,046.91	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 9
Total		57	Ψ+,022,040.71	100 /0	U	ψ 0.00		U	ψυ•υυ		U
3136295A1	Unavailable	11	\$1,004,474.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$1,004,474.34	100%	0	\$0.00			\$0.00		0 9
313629B97	Unavailable	49	\$5,008,566.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	49 49	\$5,008,566.41	100%	0	\$0.00 \$0.00	INA		\$0.00		0 9
1 0 1 1 1		77	ψυ,000,000.41	100 /0	U	Ψυ•υυ		U	Ψυ•υυ		
313629BK2	Unavailable	10	\$1,008,660.15	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,008,660.15	100%	0	\$0.00			\$0.00		0 9
313629CB1	Unavailable	22	\$2,023,018.84	100%	0	\$0.00	NA		\$0.00		_
Total		22	\$2,023,018.84	100%	0	\$0.00		0	\$0.00		0 9

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313629DF1	Unavailable	10	\$1,008,517.40	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,008,517.40	100%	0	\$0.00		_	\$0.00		0 5
313629DN4	Unavailable	193	\$19,769,355.25	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	e na vanaere	193	\$19,769,355.25	100%	0	\$0.00	1111	_	\$0.00	1111	0 5
313629DP9	Unavailable	145	\$15,064,026.84	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	145	\$15,064,026.84	100%	0	\$0.00	1171	_	\$0.00	1171	0 5
313629E29	Unavailable	93	\$7,160,712.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		93	\$7,160,712.24	100%	0	\$0.00		0	\$0.00		0 \$
313629E45	Unavailable	78	\$4,984,273.01	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		78	\$4,984,273.01	100%	0	\$0.00		0	\$0.00		0 \$
313629EJ2	Unavailable	111	\$15,369,370.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		111	\$15,369,370.81	100%	0	\$0.00		0	\$0.00		0 5
313629EQ6	Unavailable	25	\$2,003,117.10	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		25	\$2,003,117.10	100%	0	\$0.00		0	\$0.00		0 5
313629ES2	Unavailable	44	\$4,006,274.10	100%	0	\$0.00	NA	_	\$0.00	NA	0.5
Total		44	\$4,006,274.10	100%	0	\$0.00		0	\$0.00		0 9
313629FC6	Unavailable	55	\$3,513,242.60	100%	0	\$0.00	NA	_	\$0.00	NA	0.5
Total		55	\$3,513,242.60	100%	0	\$0.00		0	<u>\$0.00</u>		0 5
313629G76	Unavailable	24	\$1,505,292.99	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		24	\$1,505,292.99	100%	0	\$0.00		0	\$0.00		0 \$
313629GR2	Unavailable	58	\$5,109,370.15	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		58	\$5,109,370.15	100%	0	\$0.00		0	\$0.00		0 \$
313629H34	Unavailable	202	\$23,464,174.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		202	\$23,464,174.59	100%	0	\$0.00		0	\$0.00		0 5
313629Н59	Unavailable	262	\$25,488,723.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		262	\$25,488,723.62	100%	0	\$0.00		0	\$0.00		0 \$
313629HN0	Unavailable	25	\$2,955,530.92	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		25	\$2,955,530.92	100%	0	\$0.00		0	\$0.00		0 \$
313629JF5	Unavailable	56	\$5,019,683.14	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		56	\$5,019,683.14	100%	0	\$0.00		0	\$0.00		0

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313629JK4	Unavailable	44	\$5,023,362.54	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		44	\$5,023,362.54	100%	0	\$0.00		0	\$0.00		0 \$
313629KX4	Unavailable	19	\$2,011,512.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	19	\$2,011,512.81	100%	0	\$0.00	1111		\$0.00	1171	0 5
313629L47	Unavailable	273	\$36,329,473.25	100%	0		NA		\$0.00	NA	0 9
Total		273	\$36,329,473.25	100%	0	\$0.00			\$0.00		0 \$
313629LE5	Unavailable	26	\$2,484,655.32	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		26	\$2,484,655.32	100%	0	\$0.00		0	\$0.00		0 \$
313629LW5	Unavailable	64	\$5,270,574.56	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Oliavaliable	64	\$5,270,574.56 \$5,270,574.56	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA	0 \$
		-	, , , , , , , , , , , , , , , , , , , ,			7 3 3 3			7 0 0 0		
313629M95	Unavailable	51	\$5,100,059.02	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		51	\$5,100,059.02	100%	0	\$0.00		0	\$0.00		0 \$
212(20)///00	77 '1 1 1	100	Φ12.700.141.17	1000		Φ0.00	D.T.A.		ΦΩ ΩΩ	N/A	0.0
313629MC8 Total	Unavailable	199 199	\$13,798,141.17 \$13,798,141.17	100% 100%	$-\frac{0}{0}$	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
1 Otal		199	\$13,790,141.17	100 %	U	φυ.υυ		U	φυ.υυ		U
313629MT1	Unavailable	74	\$7,000,079.85	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		74	\$7,000,079.85	100%	0	\$0.00		0	\$0.00		0 \$
212620N52	Unavailable	144	¢15 124 424 00	100%	0	\$0.00	NT A		\$0.00	NI A	0.5
313629N52 Total	Unavanable	144 144	\$15,134,434.99 \$15,134,434.99	100%	0		NA		\$0.00 \$0.00	NA	0 \$
Total		177	Ψ13,134,434.77	100 /6	U	ψ0.00		- 0	ψυ.υυ		U
313629NM5	Unavailable	21	\$2,043,296.48	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		21	\$2,043,296.48	100%	0	\$0.00		0	\$0.00		0 \$
313629NX1	Unavailable	85	\$10,238,134.61	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		85	\$10,238,134.61	100%	0	\$0.00			\$0.00		0 \$
313629NY9	Unavailable	471	\$51,544,382.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	471	\$51,544,382.63	100%	0	1	11/1		\$0.00	1171	0 \$
212720002	T.T.,	10	¢1 011 220 12	1000/	0	ΦΩ ΩΩ	NIA		¢0.00	NIA	0 4
313629P92 Total	Unavailable	10 10	\$1,011,238.12 \$1,011,238.12	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 5
1 01411		10	Ψ1,011,230,12	100 /0	U	φ υ.υυ		U	ψυ.υυ		U
313629QX8	Unavailable	17	\$2,021,635.71	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		17	\$2,021,635.71	100%	0	\$0.00		0	\$0.00		0 \$
313629RA7	Unavailable	432	\$47,090,411.08	100%	0	·	NA		\$0.00		0 9
Total		432	\$47,090,411.08	100%	0	\$0.00		U	\$0.00		0 \$

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313629RS8	Unavailable	127	\$15,081,927.18	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	-	127	\$15,081,927.18	100%	0	\$0.00			\$0.00		0
313629T98	Unavailable	97	\$8,508,128.48	100%	0	\$0.00	NA		\$0.00	NA	0 9
Total		97	\$8,508,128.48	100%	0	\$0.00		0	\$0.00		0 \$
313629VG9	Unavailable	208	\$20,199,650.07	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		208	\$20,199,650.07	100%	0	\$0.00			\$0.00		0 \$
212620WD0	T.Inovo:loblo	0	\$705.005.29	10007	0	\$0.00	NI A		\$0.00	NI A	0.4
313629WB9 Total	Unavailable	8 8	\$705,905.28 \$705,905.28	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
Total		- 0	\$103,703.20	100 /6	U	φυ.υυ			ψυ.υυ		Uq
313629WC7	Unavailable	5	\$466,274.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		5	\$466,274.68	100%	0	\$0.00		0	\$0.00		0 \$
313629WS2	Unavailable	43	\$3,210,691.16	100%	0	\$0.00	NA		\$0.00		0 9
Total		43	\$3,210,691.16	100%	0	\$0.00		0	\$0.00		0 \$
313629XD4	Unavailable	117	\$10,191,471.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	117	\$10,191,471.74	100%	0	\$0.00	1111		\$0.00	1171	0 \$
						·					
313629XF9	Unavailable	276	\$24,011,559.61	100%	0	\$0.00	NA		\$0.00		0.5
Total		276	\$24,011,559.61	100%	0	\$0.00		0	\$0.00		0 9
313629YD3	Unavailable	7	\$581,649.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanacie	7	\$581,649.41	100%	0	\$0.00	1 11 1		\$0.00	1111	0 \$
			í								
313629ZZ3	Unavailable	465	\$49,232,814.99	100%	0	\$0.00	NA		\$0.00		0 \$
Total		465	\$49,232,814.99	100%	0	\$0.00		0	\$0.00		0 9
31363A2C6	Unavailable	256	\$31,988,915.16	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		256	\$31,988,915.16	100%	0	\$0.00			\$0.00		0 5
212624501	** '111	105	Φ.Σ. 0.4.6. 3 .4.6. 3 .0	1000	- 0	Φ0.00	27.4	-	#0.00	NY A	0.4
31363A5D1	Unavailable	125 125	\$5,946,746.20 \$5,946,746.20	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
Total		145	φ3,740,740.20	100%	U	φυ.υυ			φυ.υυ		U
31363A5Q2	Unavailable	63	\$5,166,765.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		63	\$5,166,765.66	100%	0	\$0.00		0	\$0.00		0 \$
212624700	77 '111	2.6	¢1 150 400 04	100%		\$0.00	3. T. A.		φο οο	3.7.4	0.4
31363A7D9	Unavailable	36	\$1,152,402.34	100%	0	\$0.00	NA		\$0.00		0 \$
Total		36	\$1,152,402.34	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31363AAU7	Unavailable	14	\$1,011,485.94	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14		100%	0	\$0.00	- 1- 1		\$0.00		0 \$

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31363AC84	Unavailable	19	\$1,008,079.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19		100%	0	\$0.00			\$0.00		0 \$
					\longrightarrow				<u> </u>		
31363ACR2	Unavailable	47		100%	0	\$0.00	NA		\$0.00		0 \$
Total	\longrightarrow	47	\$4,260,861.72	100%	0	\$0.00		0	\$0.00		0 \$
31363ACV3	Unavailable	149	\$15,099,042.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		149	<u> </u>	100%	0	\$0.00			\$0.00		0 \$
21262 DW10	** 111		\$1.011.504.00	1000		***	NY A		\$0.00	N/A	
31363ADW0	Unavailable	47 47		100%	0	\$0.00	NA		\$0.00		0 \$
Total	+	4/	\$4,911,594.00	100%	0	\$0.00			\$0.00		0 \$
31363AEK5	Unavailable	66	\$6,156,140.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		66	\$6,156,140.81	100%	0	\$0.00		0	\$0.00		0 \$
	\longrightarrow		—		\longrightarrow				<u> </u>		
31363AFA6	Unavailable	51	<u> </u>	100%	0	\$0.00	NA		\$0.00		0 \$
Total	\longrightarrow	51	\$5,013,095.61	100%	0	\$0.00		0	\$0.00		0 \$
31363AG49	Unavailable	78	\$7,823,170.07	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Unavanaoic	78		100%	0	\$0.00 \$ 0.00	11/1		\$0.00 \$0.00		0 \$
			Ψ,,020,1,000	100 /0	一	Ψοιος			ψυισο		7
31363AHC0	Unavailable	102	\$10,066,117.16	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		102	\$10,066,117.16	100%	0	\$0.00		0	\$0.00		0 \$
212(2172)	77 111		\$7,427,000,24	1000		Ф0.00	NY A		\$0.00	N/A	
31363AK36	Unavailable	67		100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>	+	67	\$7,427,080.34	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31363AK44	Unavailable	77	\$8,927,279.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		77	. , ,	100%		\$0.00			\$0.00		0 \$
31363AK51	Unavailable	88	\$10.025.906.37	100%		\$0.00	NA		\$0.00	NA	0 \$
Total	Unavanaoic	88 88		100%	0	\$0.00 \$0.00	N/A		\$0.00 \$0.00		0 \$
1 Otai		00	\$10,933,090.37	100 /0	 	Φυ.υυ			Φυ.υυ		Uų
31363AKT9	Unavailable	111	\$14,243,364.28	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		111	\$14,243,364.28	100%	0	\$0.00			\$0.00		0 \$
212724774	TTilabla	25	#2 221 551 16	1000%		00 00	NIA		ΦΩ ΩΩ	NT A	
31363AKV4	Unavailable	25 25	 	100%	0	\$0.00	NA		\$0.00 \$0.00		0 5
Total		23	\$3,221,551.16	100%	- '	\$0.00			\$U. UU		U
31363AKX0	Unavailable	41	\$4,266,531.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		41		100%	0	\$0.00			\$0.00		0
					\Box						
31363AKY8	Unavailable	28		100%	0	\$0.00	NA		\$0.00		0
Total		28	\$3,280,603.46	100%	0	\$0.00		0	\$0.00		0

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31363ALB7	Unavailable	36	\$4,311,276.59	100%	0	\$0.00	NA	0\$	60.00	NA	0\$
Total		36	. , ,	100%	0	\$0.00			0.00		0 \$
					\square						H
31363ALL5	Unavailable	4		100%	 	\$0.00	NA		00.00	NA	
Total		4	\$455,748.67	100%	0	\$0.00		0 \$1	0.00		0 \$
31363ALU5	Unavailable	48	\$4,517,231.55	100%	0	\$0.00	NA	0\$	60.00	NA	0 \$
Total		48		100%	0	\$0.00			80.00		0 \$
			5: 550,000,40	1000		\$0.00		2 ¢	- 20		
31363AM75	Unavailable	15 15		100%	t t	\$0.00	NA		00.00	NA	
Total	+	15	\$1,570,890.49	100%	0	\$0.00		<u>U</u> \$1	60.00		0 \$
31363AM83	Unavailable	24	\$2,418,735.05	100%	0	\$0.00	NA	0\$	00.00	NA	0\$
Total		24		100%	1 1	\$0.00			60.00		0 \$
	77 71.1.1	110	20 100 000 45	1000		\$0.00	- NTA	2 6	2.00	37.4	
31363ANX7	Unavailable	110		100%	1 1	\$0.00	NA	———	00.00	NA	
Total	+	110	\$8,193,082.45	100%	0	\$0.00		0 31	60.00		0 \$
31363ANY5	Unavailable	480	\$28,444,063.69	100%	0	\$0.00	NA	0\$	60.00	NA	0\$
Total		480		100%	0	\$0.00		—— <u>—</u>	60.00		0 \$
31363AP31	Unavailable	15		100%	t - t	\$0.00	NA		00.00	NA	
Total		15	\$1,898,335.41	100%	0	\$0.00	——	0 \$	60.00		0 \$
31363AP56	Unavailable	73	\$9,063,263.31	100%	0	\$0.00	NA	0.\$	60.00	NA	0 \$
Total	Ulla vallacio	73		100%	0	\$0.00 \$ 0.00	171.		60.00	1 11 2	0 \$
			Ψ-,,-								
31363AP64	Unavailable	65	\$9,185,421.76	100%	0	\$0.00	NA		00.00	NA	
Total		65	\$9,185,421.76	100%	0	\$0.00		0 \$	60.00		0 \$
31363AP80	Unavailable	41	\$5,429,011.77	100%	0	\$0.00	NA	0.8	60.00	NA	0.5
Total	Ullavanaolo	41		100%	 	\$0.00 \$0.00	177.1	-	6 0.00	1477	0 \$
lotai			Ψυ9πων9υ11	100 /0		ΨΟ•Ο		<u>υ</u> ψ.	0.00		
31363APA5	Unavailable	41	\$3,200,771.43	100%	0	\$0.00	NA	0\$	00.00	NA	0.5
Total		41	\$3,200,771.43	100%	0	\$0.00		0 \$	60.00		0 5
31363APB3	Unavailable	18	\$1,317,420.33	100%	0	\$0.00	NA	0.\$	60.00	NA	0.5
Total	Ullavanauic	18		100%	 	\$0.00 \$0.00	11/17	— H	6 0.00	11/7	0 5
Total	+	10	Ψ190119 12 0000	100 /0		ΨΟ•Ο		<u>υ</u> ψ.	0.00		
31363APC1	Unavailable	27	\$2,045,854.62	100%	0	\$0.00	NA	0\$	00.00	NA	0
Total		27	\$2,045,854.62	100%	0	\$0.00		0 \$	60.00		0
					\mathbf{H}						$\overline{\square}$
31363APQ0	Unavailable	36		100%		\$0.00	NA	———	00.00	NA	
Total		36	\$2,969,910.75	100%	0	\$0.00		0 \$1	0.00		0

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31363APZ0	Unavailable	89	\$11,692,627.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		89	\$11,692,627.91	100%	0	\$0.00	1111		\$0.00		0 \$
31363AQA4	Unavailable	41	\$5,778,566.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		41	\$5,778,566.89	100%	0	\$0.00		0	\$0.00		0 \$
31363AQB2	Unavailable	52	\$7,435,983.74	100%	0	\$0.00	NA		\$0.00		0.5
Total		52	\$7,435,983.74	100%	0	\$0.00		0	\$0.00		0 \$
31363AQD8	Unavailable	70	\$10,080,651.14	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	70	\$10,080,651.14	100%	0	\$0.00	1171		\$0.00		0 \$
1 0001			\$10,000,000 IVI I	20070		φονο			Ψ 0 0 0		,
31363AQG1	Unavailable	53	\$6,802,468.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		53	\$6,802,468.41	100%	0	\$0.00		0	\$0.00		0 \$
31363AQK2	Unavailable	73	\$8,012,486.37	100%	0	\$0.00	NA		\$0.00		0.5
Total		73	\$8,012,486.37	100%	0	\$0.00		0	\$0.00		0 \$
242624024	77 11.1	•	***	100~		40.00	37.		40.00	27.	0.4
31363AQP1	Unavailable	20	\$2,545,651.06	100%	0	\$0.00	NA		\$0.00		0 9
Total		20	\$2,545,651.06	100%	0	\$0.00		U	\$0.00		0 \$
31363AQQ9	Unavailable	14	\$1,525,513.84	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	14	\$1,525,513.84	100%	0	\$0.00	М		\$0.00		0 5
1 0001			\$1,020,010.01	20070	Ů	φονο			φ σ σ σ		
31363AQS5	Unavailable	87	\$10,006,333.04	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		87	\$10,006,333.04	100%	0	\$0.00		0	\$0.00		0 \$
31363ARX3	Unavailable		\$120,636,402.78	100%	0	\$0.00	NA		\$0.00		0 5
Total		975	\$120,636,402.78	100%	0	\$0.00		0	\$0.00		0 \$
31363ARY1	Unavailable	46	\$6,227,116.47	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	46	\$6,227,116.47	100%	0	\$0.00	IIA		\$0.00		0 \$
10001		10	ψο,227,110.17	100 /6	Ť	ΨΟ•ΟΟ		-	ψοισσ		V
31363AXM0	Unavailable	53	\$5,525,840.83	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		53	\$5,525,840.83	100%	0	\$0.00		0	\$0.00		0 \$
31363AXN8	Unavailable	56	\$3,629,983.25	100%	0	\$0.00	NA		\$0.00		0 \$
Total		56	\$3,629,983.25	100%	0	\$0.00		0	\$0.00		0 \$
31363AXR9	Unavailable	33	\$3,174,144.36	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaoic	33		100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00		0 \$
=			70,27 1,2 1 1100	230 /0		40.00			+ 5.00		
31363AXS7	Unavailable	46	\$4,761,831.79	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		46	\$4,761,831.79	100%	0	\$0.00		0	\$0.00		0 \$

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31363AXT5	Unavailable	64	\$7,718,824.03	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		64	\$7,718,824.03	100%	1 1		1,71	_	\$0.00	1,11	0
31363AXU2	Unavailable	19		100%	0		NA		\$0.00		
Total		19	\$2,010,746.09	100%	0	\$0.00		0	\$0.00		0 9
212624345	77 '1 1 1	26	Φ4 21 5 5 71 04	1000	0	¢0.00	D.T.A.		φο οο	NT A	0.0
31363AYA5	Unavailable	36 36		100% 100%		·	NA		\$0.00 \$0.00		0 9
Total		30	\$4,215,571.84	100%	U	\$0.00		U	φυ.υυ		US
31363AZU0	Unavailable	227	\$20,861,391.57	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		227	\$20,861,391.57	100%	1 1				\$0.00		0 9
31363BDC2	Unavailable	209	\$8,621,673.79	100%	0	\$0.00	NA		\$0.00	NA	
Total		209	\$8,621,673.79	100%	0	\$0.00		0	\$0.00		0 9
21261471.6	TT '1 1 1	(10	φερ ρπο π1 4 ρο	1000	0	#0.00	3. T. 4		φο οο	37.4	
313614ZL6	Unavailable	612 612	\$58,879,714.93	100% 100%			NA		\$0.00 \$0.00		0 9
Total		012	\$58,879,714.93	100%	U	\$0.00		0	φυ.υυ		U
313614ZM4	Unavailable	5.301	\$515,687,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		_	\$515,687,792.00	100%	_		1111	•	\$0.00	1,73	0
			. ,								
313614ZN2	Unavailable	7,151	\$728,622,024.42	100%	_	\$0.00	NA		\$0.00		
Total		7,151	\$728,622,024.42	100%	0	\$0.00		0	\$0.00		0 9
313614ZP7	Unavailable	1,999	\$203,297,929.94	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		1,999	\$203,297,929.94	100%	0	\$0.00		0	\$0.00		0 9
31361XBF1	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA				NA		NA	•	+		NA
31361XBH7	NA	NA	NA		NA	NA	NA				NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XBK0	NA	NA	NA	NΔ	NA	NA	NA	NΑ	. NA	NA	NA
Total	NA NA	NA NA	NA NA		NA	NA NA	NA NA		1		NA
						2 12 2					
31361XBN4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XBP9	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		1		NA
31361XBQ7	NA	NA	NA		NA	NA	NA				NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA

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					ГТ		T	$\overline{}$	$\overline{}$	$\overline{}$	-
313627QR5	Unavailable	18	\$1,509,478.46	100%	0	\$0.00	NA	0 \$0	0.00	NA	0\$
Total		18	. , ,	100%	0	\$0.00		0 \$0			0 \$
			1 1 1 2 2 5 2 5 2	1000		*2.00		2 0	- 20		
3136285Z8	Unavailable	40	. , ,	100%	0	\$0.00	NA	0 \$0		NA	0\$
<u>Total</u>		40	\$4,140,359.59	100%	0	\$0.00		0 \$0).00	\longrightarrow	0 \$
3136293U9	Unavailable	20	\$2,006,252.95	100%	0	\$0.00	NA	0 \$0	0.00	NA	0\$
Total		20		100%	0	\$0.00		0 \$0			0 \$
	77 7111	24	22 22 27 27 6	1000		*** 00	37.4	2 00	2.00		
3136294M6	Unavailable	34		100%	0	\$0.00	NA	0 \$0 0 \$0		NA	0\$
Total	+	34	\$3,986,975.66	100%	0	\$0.00		Upu).00 		0 \$
313629P35	Unavailable	18	\$1,298,475.12	100%	0	\$0.00	NA	0 \$0	J.00	NA	0\$
Total		18		100%	0	\$0.00		0 \$0			0 \$
	, ,, ,		22.217.642.02	1000		20.00		2 0			
313629PY7	Unavailable	97 97	' ' '	100%		\$0.00	NA		0.00	NA	0\$
Total	++++	97	\$8,015,642.23	100%	0	\$0.00		0 \$0).00 <u> </u>	\longrightarrow	0 \$
31363А6Н1	Unavailable	47	\$5,017,879.87	100%	0	\$0.00	NA	0 \$0	0.00	NA	0\$
Total		47	' ' '	100%	0	\$0.00		0 \$0			0 \$
31363ANA7	Unavailable	93		100%	0	\$0.00	NA	0 \$0		NA	0\$
Total		93	\$10,277,229.44	100%	0	\$0.00		0 \$0).00		0 \$
31363ANE9	Unavailable	69	\$6,194,109.75	100%	0	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total	Onu , unu -	69	. / /	100%	0	\$0.00 \$0.00		0 \$0			0 \$
					\Box			\perp			
31363APD9	Unavailable	98		100%		\$0.00	NA	0 \$0		NA	0 \$
Total		98	\$9,997,007.47	100%	0	\$0.00		0 \$0	0.00		0 \$
31363APH0	Unavailable	97	\$9,997,252.48	100%	0	\$0.00	NA	0.\$0	0.00	NA	0.5
Total	O II u v u II u C I C	97 97		100%	0	\$0.00	111.	0 \$0		1112	0 \$
			Ψ-9,		Ī	¥		Ť			Ī
31363AQ97	Unavailable	191	\$15,017,412.85	100%	0	\$0.00	NA	0 \$0		NA	0.5
Total	\longrightarrow	191	\$15,017,412.85	100%	0	\$0.00		0 \$0).00		0 \$
31363ARC9	Unavailable	83	\$6,089,564.05	100%	0	\$0.00	NA	0 \$0	2.00	NA	0.5
Total	Ullavaliaule	83		100%	0	\$0.00 \$0.00	1772	0 \$0		11/1	0 5
			Ψο,οον,εοιιι	100 / .		Ψονου					
31363ARR6	Unavailable	65	\$5,020,361.49	100%	0	\$0.00	NA	0 \$0	0.00	NA	0.5
Total		65	\$5,020,361.49	100%	0	\$0.00		0 \$0).00		0
ļ					\vdash				+		\vdash
31363ASW4	Unavailable	22		100%		\$0.00	NA	0 \$0		NA	0
Total		22	\$1,010,209.21	100%	0	\$0.00		<u> </u>	0.00		0

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31363AUL5	Unavailable	61	\$4,907,243.84	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ond turners	61	\$4,907,243.84	100%	0	\$0.00	1112		\$0.00	4 14 4	0 \$
		-	+ -y y			1,			4		
31363AW33	Unavailable	13	\$1,006,316.05	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,006,316.05	100%	0	\$0.00		0	\$0.00		0 \$
31363AWG4	Unavailable	82	\$9,765,906.46	100%	0	\$0.00	NA		\$0.00		0.5
Total		82	\$9,765,906.46	100%	0	\$0.00		0	\$0.00		0 \$
21262 4 3340	77 '111	70	Φ10 022 070 24	1000	0	Φ0.00	D.T.A		φο οο	NY A	0.4
31363AWJ8	Unavailable	78	\$10,022,079.34	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		78	\$10,022,079.34	100%	0	\$0.00		U	\$0.00		0 \$
31363AWL3	Unavailable	157	\$20,103,550.79	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	157	\$20,103,550.79	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			. , ,			·					
31363AWS8	Unavailable	140	\$12,720,553.90	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		140	\$12,720,553.90	100%	0	\$0.00		0	\$0.00		0 \$
31363AWZ2	Unavailable	127	\$11,268,257.86	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		127	\$11,268,257.86	100%	0	\$0.00		0	\$0.00		0 \$
					_						- 1
31363AXC2	Unavailable	76	\$6,099,723.05	100%	0	\$0.00	NA		\$0.00	NA	0 9
Total		76	\$6,099,723.05	100%	0	\$0.00		0	\$0.00		0 \$
31363AYC1	Unavailable	77	\$4,899,089.72	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	77	\$4,899,089.72	100%	0	\$0.00	1171		\$0.00	1111	0 \$
1 0001			\$ 1,055,00511.2	20070		φοιοσ			φονου		
31363AYL1	Unavailable	61	\$8,103,034.75	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		61	\$8,103,034.75	100%	0	\$0.00		0	\$0.00		0 \$
31363AZS5	Unavailable	186		100%	0	\$0.00	NA		\$0.00		0 \$
Total		186	\$17,676,315.63	100%	0	\$0.00		0	\$0.00		0 \$
31363B4A6	Unavailable	29	\$4,067,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	29	\$4,067,850.00	100%	0	\$0.00	11/1		\$0.00	IVA	0 \$
10001			Ψ1,007,020.00	100 /0		φοισσ		-	ψοισσ		V
31363B6C0	Unavailable	45	\$4,921,331.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		45	\$4,921,331.08	100%	0	\$0.00			\$0.00		0
31363B7C9	Unavailable	29	\$2,952,700.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		29	\$2,952,700.89	100%	0	\$0.00		0	\$0.00		0 \$
31363B7J4	Unavailable	21	\$1,949,340.25	100%	0	\$0.00	NA		\$0.00		0 \$
Total		21	\$1,949,340.25	100%	0	\$0.00		0	\$0.00		0 \$

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31363BB67	Unavailable	22	\$2,218,492.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		22	\$2,218,492.30	100%	0	\$0.00			\$0.00		0 \$
212(2)	** '1 1 1	26	\$0.550.510.22	1000	- 2	#0.00	D.T.A.		±0.00	N/A	2 4
31363BB91	Unavailable	96	\$8,779,519.33	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		96	\$8,779,519.33	100%	0	\$0.00		U	\$0.00		0 \$
31363BBJ9	Unavailable	95	\$9,953,991.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		95	\$9,953,991.97	100%	0	\$0.00		0	\$0.00		0 \$
31363BCB5	Unavailable	110	\$10,139,141.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Oliavaliable	110	\$10,139,141.71 \$10,139,141.71	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA	0 \$
			+			7 0000			4 0000		
31363BCF6	Unavailable	127	\$13,307,838.04	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		127	\$13,307,838.04	100%	0	\$0.00		0	\$0.00		0 \$
212(2DE) 40	77 '111	<i>C</i> 4	Φ5 007 202 07	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	NI A	0.4
31363BFM8	Unavailable	64 64	\$5,887,393.87	100%	0 0	\$0.00	NA		\$0.00 \$0.00		0 \$
<u>Total</u>		04	\$5,887,393.87	100%	U	\$0.00		U	\$0.00		0 \$
31363BFP1	Unavailable	177	\$16,190,909.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		177	\$16,190,909.32	100%	0	\$0.00			\$0.00		0 \$
31363BFQ9	Unavailable	130		100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		130	\$13,749,119.76	100%	0	\$0.00		0	\$0.00		0 \$
31363BFR7	Unavailable	158	\$17,658,167.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		158	\$17,658,167.32	100%	0	\$0.00			\$0.00		0 \$
31363BFS5	Unavailable	166	\$16,706,912.50	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		166	\$16,706,912.50	100%	0	\$0.00		0	\$0.00		0 \$
31363BFV8	Unavailable	147	\$14,270,955.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		147	\$14,270,955.77	100%	0	\$0.00		0	\$0.00		0 \$
21262DCV2	Linavailabla	32	\$2,067,000,47	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0 4
31363BGX3 Total	Unavailable	32	\$2,067,099.47 \$2,067,099.47	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
			42, 001,000	20070		φ 0,00			Ψ 0 0 0		<u> </u>
31363BH95	Unavailable	20	\$2,012,580.46	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		20	\$2,012,580.46	100%	0	\$0.00		0	\$0.00		0 \$
31363BJ36	Unavailable	9	\$1,221,070.67	100%	0	\$0.00	NA	n	\$0.00	NA	0 \$
Total	Chavanaole	9	\$1,221,070.67	100%	0	\$ 0.00	1111		\$0.00		0 \$
, , , , , , , , , , , , , , , , , , ,			, -, - - -, -, -, -, -, -, -, -, -, -, -, -, -,		Ť	43.00			7 3.00		74
31363BJA0	Unavailable	145	\$15,509,602.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		145	\$15,509,602.36	100%	0	\$0.00		0	\$0.00		0 \$

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31363BJB8	Unavailable	215	\$22,273,290.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		215	\$22,273,290.96	100%	0	\$0.00			\$0.00		0 9
31363BJC6	Unavailable	176	\$17,897,176.02	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavallable	176 176	\$17,897,176.02 \$17,897,176.02	100%	0	\$0.00	INA	_	\$0.00 \$0.00	NA	0 9
Total		170	\$17,097,170.02	100 /6	U	φυ.υυ		U	φ υ. υυ		U
31363BJD4	Unavailable	476	\$49,234,908.06	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		476	\$49,234,908.06	100%	0	\$0.00		0	\$0.00		0 9
31363BJE2	Unavailable	652	\$67,851,529.48	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		652	\$67,851,529.48	100%	0	\$0.00		0	\$0.00		0 9
31363BJF9	Unavailable	325	\$34,231,693.55	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	325	\$34,231,693.55	100%	0	\$0.00	1171		\$0.00	1111	0
212(21)775	77 '1 1 1	20	Φ5 062 405 02	1000	0	фо ОО	D.T.A.	0	ΦΩ ΩΩ	D.T.A.	0.0
31363BJZ5 Total	Unavailable	38 38	\$5,063,485.83 \$5,063,485.83	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
lotai		30	\$3,003, 4 03.03	100%	U	\$0.00		U	Φυ.υυ		U
31363BKN0	Unavailable	18	\$2,000,368.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$2,000,368.67	100%	0	\$0.00		0	\$0.00		0 9
21262DVV2	I In associable	92	\$10,001,862.18	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0.6
31363BKV2 Total	Unavailable	92 92	\$10,001,862.18 \$10,001,862.18	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
lotai		92	\$10,001,002.10	100 %	U	φυ.υυ		U	φυ.υυ		U
31363BL41	Unavailable	17	\$1,507,056.95	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$1,507,056.95	100%	0	\$0.00		0	<u>\$0.00</u>		0 9
31363BLK5	Unavailable	116	\$16,557,759.32	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		116		100%	0	\$0.00		0	\$0.00		0 9
31363BLL3	Unavailable	33	\$4,334,439.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	33	\$4,334,439.76	100%	0	\$0.00	1171		\$0.00	11/1	0 9
			+ 1,000 1,100 11			7 0000		Ť	7 0 0 0		,
31363BM24	Unavailable	102	\$8,509,966.01	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		102	\$8,509,966.01	100%	0	\$0.00		0	\$0.00		0 9
31363BM81	Unavailable	70	\$7,056,380.52	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Chavanasie	70	\$7,056,380.52	100%	0	\$0.00	1111		\$0.00	11/1	0 9
			, ,								
31363BMR9	Unavailable	118	\$9,907,232.96	100%	0	\$0.00	NA	_	\$0.00	NA	0.5
Total		118	\$9,907,232.96	100%	0	\$0.00		0	<u>\$0.00</u>		0 9
31363BNH0	Unavailable	45	\$4,525,533.90	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		45	\$4,525,533.90	100%	0	\$0.00	,		\$0.00		0

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31363BNR8	Unavailable	38	\$4,013,301.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		38	\$4,013,301.27	100%	0	\$0.00		0	\$0.00		0 \$
21262DNIV5	I I a a sa i la la la	46	¢4 979 601 97	1000/	0	\$0.00	NI A	-	\$0.00	NI A	0 \$
31363BNX5 Total	Unavailable	46 46	\$4,878,691.87 \$4,878,691.87	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total		40	\$4,070,091.07	100%	U	φυ.υυ		U	φυ.υυ		0 4
31363BP21	Unavailable	106	\$10,108,875.48	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		106	\$10,108,875.48	100%	0	\$0.00		0	\$0.00		0 \$
31363BP54	Unavailable	19	\$1,976,204.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	19	\$1,976,204.68	100%	0	\$0.00			\$0.00		0 \$
31363BPB1	Unavailable	14	\$1,005,903.04	100%	0	·	NA		\$0.00		
Total		14	\$1,005,903.04	100%	0	\$0.00		0	\$0.00		0 \$
31363BPR6	Unavailable	64	\$4,764,818.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaole	64	\$4,764,818.31	100%	0	\$0.00	1171		\$0.00		0 \$
		0.	ψ 1,7 0 1,0 10 to 1	100 /6	Ū	Ψ0•00			φοισσ		0 4
31363BPS4	Unavailable	57	\$5,037,323.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		57	\$5,037,323.11	100%	0	\$0.00		0	\$0.00		0 \$
31363BQU8	Unavailable	43	\$4,004,352.74	100%	0				\$0.00		
Total		43	\$4,004,352.74	100%	0	\$0.00		0	\$0.00		0 \$
31363BR29	Unavailable	125	\$11,811,444.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		125	\$11,811,444.00	100%	0	\$0.00			\$0.00	1	0 \$
			4	1000		+			*		
31363BR52	Unavailable	264	\$25,092,459.55	100%	0	\$0.00			\$0.00		
Total		264	\$25,092,459.55	100%	0	\$0.00		0	\$0.00		0 \$
31363BTK7	Unavailable	480	\$42,371,169.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		480	\$42,371,169.99	100%	0	\$0.00		0	\$0.00		0 \$
31363BTR2	Unavailable	51	\$4,989,350.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Oliavaliable	51	\$4,989,350.82 \$4,989,350.82	100%	0	\$0.00 \$0.00			\$0.00		0 \$
31363BUJ8	Unavailable	60	\$6,011,379.65	100%	0	\$0.00			\$0.00		
Total		60	\$6,011,379.65	100%	0	\$0.00		0	\$0.00		0 \$
31363BVC2	Unavailable	117	\$10,013,190.84	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		117	\$10,013,190.84	100%	0	\$0.00	1121		\$0.00		0 \$
			, , ,			1 2 2 2					
31363BW98	Unavailable	46	\$5,928,899.79	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		46	\$5,928,899.79	100%	0	\$0.00		0	\$0.00		0 \$

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31363BX71	Unavailable	70	\$7,596,354.52	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		70	\$7,596,354.52	100%	0	\$0.00			\$0.00		0 \$
31363BXB2	Unavailable	141	\$18,332,794.99	100%	0	\$0.00	NA		\$0.00	NA	0 9
Total		141	\$18,332,794.99	100%	0	\$0.00		0	\$0.00		0 9
31363BXD8	Unavailable	214	\$26,169,497.47	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavariaere	214	\$26,169,497.47	100%	0	\$0.00	1111		\$0.00		0 \$
31363BXZ9	Unavailable	22	\$2,006,000.00	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		22	\$2,006,000.00	100%	0	\$0.00		0	\$0.00		0 \$
31363CB81	Unavailable	28	\$2,528,512.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavaliable	28	\$2,528,512.89 \$2,528,512.89	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 \$
Total			Ψ2,520,512.05	100 /0	U	ψοισσ		- 0	ΨΟ•ΟΟ		U
31363CB99	Unavailable	89	\$8,205,334.16	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		89	\$8,205,334.16	100%	0	\$0.00		0	\$0.00		0 \$
31363CBC2	Unavailable	391	\$33,486,650.22	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		391	\$33,486,650.22	100%	0	\$0.00		0	\$0.00		0 \$
31363CBZ1	Unavailable	18	\$1,618,461.11	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		18	\$1,618,461.11	100%	0	\$0.00		0	\$0.00		0 \$
31363CD63	Unavailable	22	\$2,948,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	22	\$2,948,300.00	100%	0	\$0.00	1171		\$0.00	11/1	0 \$
1 0001			<i>4_5</i> 10,0 0000	20070	Ť	Ψ 0.00			Ψ σ τ σ σ		
31363CE21	Unavailable	16	\$1,634,972.60	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		16	\$1,634,972.60	100%	0	\$0.00		0	\$0.00		0 5
212626554	T.T.,	22	¢2 251 072 27	1000	0	¢0.00	NT A	0	¢0.00	NI A	0.0
31363CE54	Unavailable	32 32	\$3,251,963.27	100% 100 %	0	\$0.00	NA		\$0.00 \$0.00		0 5
<u>Total</u>		32	\$3,251,963.27	100%	U	\$0.00		U	\$0.00		U
31363CEH8	Unavailable	30	\$3,522,190.23	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		30	\$3,522,190.23	100%	0	\$0.00			\$0.00		0 \$
31363CEN5	Unavailable	84	\$6,177,807.08	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	-	84	\$6,177,807.08	100%	0	\$0.00		0	\$0.00		0 \$
31363CF95	Unavailable	50	\$5,164,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Sila , diluote	50	\$5,164,250.00	100%	0	\$ 0.00	1111		\$0.00		0 \$
			. , . ,			, ,,,,,,					
31363CFE4	Unavailable	62	\$4,434,558.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		62	\$4,434,558.01	100%	0	\$0.00		0	\$0.00		0 \$

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31363CFG9	Unavailable	12	\$1,223,392.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12		100%	0	\$0.00			\$0.00		0 \$
31363CFH7	Unavailable	100		100%	0	\$0.00	NA		\$0.00		0 \$
Total	\longrightarrow	100	\$11,420,416.05	100%	0	\$0.00		0	\$0.00		0 \$
21262CCV0	Thougilable	13	¢1 264 156 90	100%		90 00	NI A	0	\$0.00	NI A	05
31363CGK9 Total	Unavailable	13	·	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
10tai		10	\$1,504,150.60	100 /0	<u> </u>	ψυ.υυ		U	φυ.υυ		U
31363CHR3	Unavailable	36	\$4,333,907.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		36		100%	0	\$0.00			\$0.00		0 \$
					\Box						
31363CHS1	Unavailable	85	\$9,331,593.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		85	\$9,331,593.89	100%	0	\$0.00		0	\$0.00		0 \$
	\longrightarrow				_						$\sqcup \downarrow$
31363CHT9	Unavailable	69		100%	0	\$0.00	NA		\$0.00		0 \$
Total	\longrightarrow	69	\$7,434,210.01	100%	0	\$0.00		0	\$0.00		0 \$
21262677776	77 111	2.1	\$2.721.721.07	1000	_	\$0.00	NT A	0	±2.00	DI A	26
31363CHU6	Unavailable	31	\$3,731,721.07	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>	+	31	\$3,731,721.07	100%	0	\$0.00		U	\$0.00		0 \$
31363CN21	Unavailable	166	\$21,232,283.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallaule	166		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00		0 \$
Total		100	Ψ21,232,203.7.	100 /0		ΨΟ•ΟΟ		·	ψυ•υυ		0 4
31363CN54	Unavailable	104	\$14,040,216.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		104		100%	0	\$0.00			\$0.00		0 \$
								_			
31363CNT2	Unavailable	89	\$11,476,156.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		89	\$11,476,156.44	100%	0	\$0.00		0	\$0.00		0 \$
					_						
31363CNU9	Unavailable	48		100%	0	\$0.00	NA		\$0.00		0 \$
Total		48	\$5,222,422.61	100%	0	\$0.00		U	\$0.00		0 \$
31363CNW5	Unavailable	171	\$20,400,592.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallaule	1/1 171	\$20,400,592.89 \$20,400,592.89	100%	0	\$0.00 \$0.00	IN/A		\$0.00 \$0.00		0 \$
1 Otai		1/1	\$20,400,392.67	100 /0	U	ψυ.υυ		U	φυ.υυ		U 4
31363CNX3	Unavailable	38	\$4,123,112.26	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	<u> </u>	38		100%	0	\$ 0.00			\$0.00		0 5
1 0001						7.					
31363CNZ8	Unavailable	90	\$11,969,751.37	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		90		100%	0	\$0.00			\$0.00		0 9
								_			
31363CQZ5	Unavailable	50		100%	0	\$0.00	NA		\$0.00		0.9
Total		50	\$3,991,275.92	100%	0	\$0.00		0	\$0.00		0 9

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31363CRH4	Unavailable	20	\$1,747,423.71	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		20	\$1,747,423.71	100%					\$0.00		0
31363CTH2	Unavailable	137	\$22,583,674.39	100%			NA		\$0.00	NA	
Total		137	\$22,583,674.39	100%	0	\$0.00		0	\$0.00		0
21262677.2	TT., 21.1.1	50	ΦC 222 0CC 27	1000		ΦΩ ΩΩ	NT A		¢0.00	NT A	
31363CTL3 Total	Unavailable	50 50		100% 100%		·	NA		\$0.00 \$0.00	NA	0 9
Total		50	\$0,233,900.37	100%	U	\$0.00		U	\$0.00		U
31363CVV8	Unavailable	105	\$7,369,219.63	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		105	\$7,369,219.63	100%		·	- ·		\$0.00		0
31363CZD4	Unavailable	38		100%			NA		\$0.00	NA	
Total		38	\$1,900,251.37	100%	0	\$0.00		0	\$0.00		0
2126267752	77 '111	0.5	¢4.065.400.77	1000	0	#0.00	3. T.A.		φο οο	***	
31363CZE2	Unavailable	95 95		100%			NA		\$0.00	NA	
Total		95	\$4,965,439.77	100%	0	\$0.00			\$0.00		0
31363CZJ1	Unavailable	32	\$1,093,849.35	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		32	\$1,093,849.35	100%			1 12 1		\$0.00	1,121	0
31363DET0	Unavailable	459	\$25,565,119.07	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		459	\$25,565,119.07	100%	0	\$0.00		0	\$0.00		0
3136142B4	Unavailable	897	\$86,270,899.60	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		897	\$86,270,899.60	100%					\$0.00		0
313614Z28	Unavailable	1.385	\$141,758,197.57	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total			\$141,758,197.57	100%					\$0.00		0
313614ZY8	Unavailable	-	\$697,461,965.59	100%			NA		\$0.00	NA	_
Total		7,072	\$697,461,965.59	100%	0	\$0.00		0	\$0.00		0
313614ZZ5	Unavailable	Q 1Q5	\$845,230,646.47	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Onavanable		\$845,230,646.47 \$845,230,646.47	100%		·	INA		\$0.00 \$0.00	INA	0
1 0141		0,103	ψυτυ, <u>μυ</u> υ, υτυ.τ /	100 /0	U	φυ.υυ		U	ψυ.υυ		0
31361XBR5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA				NA
31361XBS3	NA	NA	NA	NA	NA	NA	NA	NΑ	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		1		NA
	- 112	-,	- 112			- ,32			1		
31361XBV6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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313629RB5	Unavailable	128	\$12,076,982.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$12,076,982.99	100%	0	\$0.00		0	\$0.00		0
31362NZK5	Unavailable	101	\$82,835,798.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$82,835,798.00	100%	0	\$0.00			\$0.00		0
31363AJR5	Unavailable	41	\$3,557,164.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,557,164.66	100%	0	\$0.00	- ,		\$0.00		0
31363ASS3	Unavailable	22	\$2,539,834.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,539,834.82	100%	0	\$0.00		0	\$0.00		0
31363BLV1	Unavailable	150	\$19,012,882.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$19,012,882.02	100%	0	\$0.00		0	\$0.00		0
31363BY62	Unavailable	35	\$3,010,055.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,010,055.79	100%	0	\$0.00		0	\$0.00		0
31363BYW5	Unavailable	81	\$7,326,223.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$7,326,223.06	100%	0	\$0.00		0	\$0.00		0
31363C2V0	Unavailable	13	\$1,005,693.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,005,693.13	100%	0	\$0.00		0	\$0.00		0
31363C3L1	Unavailable	80	\$3,020,830.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$3,020,830.34	100%	0	\$0.00		0	\$0.00		0
31363C4F3	Unavailable	110	\$9,951,393.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$9,951,393.49	100%	0	\$0.00		0	\$0.00		0
31363C4N6	Unavailable	14	\$1,774,109.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,774,109.82	100%	0	\$0.00		0	\$0.00		0
31363C5C9	Unavailable	34	\$3,006,696.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,006,696.64	100%	0	\$0.00		0	\$0.00		0
31363C5E5	Unavailable	107	\$12,141,545.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$12,141,545.45	100%	0	\$0.00		0	\$0.00		0
31363C5P0	Unavailable	13	\$1,027,770.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,027,770.28	100%	0	\$0.00		0	\$0.00		0
31363C5Q8	Unavailable	41	\$2,236,573.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,236,573.92	100%	0	\$0.00		0	\$0.00		0

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		$\overline{}$			\neg				T		\neg
31363C5U9	Unavailable	233	\$15,176,971.42	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		233	\$15,176,971.42	100%	0	\$0.00		0	\$0.00		0 9
31363C6R5	Unavailable	96	\$9,752,930.90	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		96		100%	0				\$0.00	1 1	0 9
			1								<u>'</u>
31363C6T1	Unavailable	56		100%	0		NA		\$0.00	1	0.9
Total	\longrightarrow	56	\$4,884,813.39	100%	0	\$0.00		0	\$0.00		0
31363C7A1	Unavailable	10	\$1,007,744.54	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	. , ,	100%	0				\$0.00	1 1	0 5
212527			1		1				4.5		-
31363CCH0	Unavailable	30		100%	0		NA		\$0.00	1 1	0.5
Total		30	\$3,003,740.15	100%	0	\$0.00		0	\$0.00		0 \$
31363CEQ8	Unavailable	26	\$1,881,456.26	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		26		100%	0		11/1		\$0.00	1	0 \$
31363CGS2	Unavailable	36		100%	0		NA		\$0.00	1 1	
Total	$\overline{}$	36	\$2,023,102.41	100%	0	\$0.00			\$0.00		0 \$
2126266777	**		01.450.5 555	1000		# n n n =			Φ0.0-		
31363CGV5	Unavailable	17	\$1,470,766.38 \$1,470,766.38	100%	0		NA		\$0.00	1 1	0 \$ 0 \$
Total	+	17	\$1,470,766.38	100%	0	\$0.00	\longrightarrow		\$0.00	+	U
31363CHQ5	Unavailable	12	\$1,010,948.42	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0 \$
Total		12	\$1,010,948.42	100%	0				\$0.00	1 1	0 \$
2126257			40.05.15.		1				.	_	1
31363CJL4	Unavailable	50		100%	0		NA		\$0.00		0 \$
Total	+	50	\$3,924,874.43	100%	0	\$0.00		0	\$0.00		0 \$
31363CK57	Unavailable	30	\$3,430,001.62	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		30		100%	0				\$0.00	1	0 \$
21262677			#20.500 S		<u> </u>				Φ0 -	_	1
31363CKR9	Unavailable	253 253		100%	0		NA		\$0.00	1 1	0 \$
Total	+	253	\$30,620,841.95	100%	0	\$0.00		0	\$0.00	\vdash	0 \$
31363CLY3	Unavailable	84	\$10,221,960.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		84	\$10,221,960.88	100%	0				\$0.00	1 1	0 \$
			. , ,								
31363CMM8	Unavailable	131	\$15,345,668.41	100%	0		NA		\$0.00	1	0 \$
Total		131	\$15,345,668.41	100%	0	\$0.00		0	\$0.00		0 \$
2126201495	TT	212	\$16.047.240.00	1000		\$0.00	**************************************		¢0.00	***	0 *
31363CMS5 Total	Unavailable	213 213		100% 100%	0 0		NA		\$0.00 \$0.00		0 \$ 0 \$
Total		213	Φ10,047,340.89	100%	U	\$0.00			<u>ՍՍ.ՍՓ</u>		1

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Unavailable	298	\$22,297,680.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	298	\$22,297,680.82	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	52	\$5,020,278,45	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Chavanasie	52	\$5,020,278.45	100%	0	\$0.00	1 17 1		_	1111	0 \$
Unavailable	44	\$4,066,355.57	100%	0	\$0.00	NA				0 \$
	44	\$4,066,355.57	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	15	\$1,008,616.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	15	\$1,008,616.98	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	7	\$1,001,082,35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Спичиние	7	\$1,001,082.35	100%	0	\$0.00	1111		+	1171	0 \$
Unavailable					·	NA				0 \$
-+	57	\$5,387,219.78	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	12	\$1,004,595,03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	12	\$1,004,595.03	100%	0	\$0.00	1111		1		0 \$
Unavailable	30	\$2,003,953.61	100%	0	\$0.00	NA				0 \$
	30	\$2,003,953.61	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	91	\$9,794,141.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	91	\$9,794,141.59	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	51	\$5,005,145,16	100%	0	\$0.00	NΔ	0	\$0.00	NΑ	0\$
Chavanaoic	_			-				_		0 \$
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ū	7 3 3 3			7 0 0 0		
Unavailable	25	\$2,505,790.18	100%	0	\$0.00	NA		1		0 \$
	25	\$2,505,790.18	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	16	\$1,499,320.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	16	\$1,499,320.28	100%	0	\$0.00			1		0 \$
Unavailable	55	\$3.751.281.02	100%	0	\$0.00	NΔ	0	\$0.00	NΑ	0\$
Chavanaoic					·	1171		1	1171	0 \$
		. , ,								
Unavailable	78	\$4,652,446.99	100%	0	\$0.00	NA		+		0 \$
	78	\$4,652,446.99	100%	0	\$0.00		0	\$0.00		0 \$
		ф т 022 152 55	1000	_				do 2.5		
Unavailable										0 \$ 0 \$
	Unavailable Unavailable 52 52 52	Unavailable 52 \$5,020,278.45 Unavailable 44 \$4,066,355.57 Unavailable 15 \$1,008,616.98 Unavailable 7 \$1,001,082.35 Unavailable 57 \$5,387,219.78 Unavailable 12 \$1,004,595.03 Unavailable 30 \$2,003,953.61 Unavailable 91 \$9,794,141.59 Unavailable 51 \$5,005,145.16 Unavailable 25 \$2,505,790.18 Unavailable 16 \$1,499,320.28 Unavailable 55 \$3,751,281.92 Unavailable 78 \$4,652,446.99 Unavailable 79 \$7,932,168.57	Unavailable 52 \$5,020,278.45 100% Unavailable 44 \$4,066,355.57 100% Unavailable 15 \$1,008,616.98 100% Unavailable 7 \$1,001,082.35 100% Unavailable 57 \$5,387,219.78 100% Unavailable 12 \$1,004,595.03 100% Unavailable 12 \$1,004,595.03 100% Unavailable 30 \$2,003,953.61 100% Unavailable 91 \$9,794,141.59 100% Unavailable 51 \$5,005,145.16 100% Unavailable 51 \$5,005,145.16 100% Unavailable 25 \$2,505,790.18 100% Unavailable 16 \$1,499,320.28 100% Unavailable 16 \$1,499,320.28 100% Unavailable 55 \$3,751,281.92 100% Unavailable 78 \$4,652,446.99 100% Unavailable 78 \$4,652,446.99 100% Unavailable 79 \$7,932,168.57 100%	Unavailable 52 \$5,020,278.45 100% 0 Unavailable 44 \$4,066,355.57 100% 0 Unavailable 15 \$1,008,616.98 100% 0 Unavailable 7 \$1,001,082.35 100% 0 Unavailable 57 \$5,387,219.78 100% 0 Unavailable 12 \$1,004,595.03 100% 0 Unavailable 30 \$2,003,953.61 100% 0 Unavailable 91 \$9,794,141.59 100% 0 Unavailable 51 \$5,005,145.16 100% 0 Unavailable 51 \$5,005,145.16 100% 0 Unavailable 25 \$2,505,790.18 100% 0 Unavailable 16 \$1,499,320.28 100% 0 Unavailable 16 \$1,499,320.28 100% 0 Unavailable 55 \$3,751,281.92 100% 0 Unavailable 78 \$4,652,446.99 100% 0 Unavailable 79 \$7,932,168.57 100% 0	Unavailable 52 \$5,020,278.45 100% 0 \$0.00 Unavailable 52 \$5,020,278.45 100% 0 \$0.00 Unavailable 44 \$4,066,355.57 100% 0 \$0.00 Unavailable 15 \$1,008,616.98 100% 0 \$0.00 Unavailable 7 \$1,001,082.35 100% 0 \$0.00 Unavailable 57 \$5,387,219.78 100% 0 \$0.00 Unavailable 12 \$1,004,595.03 100% 0 \$0.00 Unavailable 12 \$1,004,595.03 100% 0 \$0.00 Unavailable 30 \$2,003,953.61 100% 0 \$0.00 Unavailable 91 \$9,794,141.59 100% 0 \$0.00 Unavailable 51 \$5,005,145.16 100% 0 \$0.00 Unavailable 51 \$5,005,145.16 100% 0 \$0.00 Unavailable 25 \$2,505,790.18 100% 0 \$0.00 Unavailable 16 \$1,499,320.28 100% 0 \$0.00 Unavailable 16 \$1,499,320.28 100% 0 \$0.00 Unavailable 78 \$4,652,446.99 100% 0 \$0.00 Unavailable 78 \$4,652,446.99 100% 0 \$0.00 Unavailable 78 \$4,652,446.99 100% 0 \$0.00 Unavailable 79 \$7,932,168.57 100% 0 \$0.00	Unavailable 52 \$5,020,278.45 100% 0 \$0.00 NA \$52 \$5,020,278.45 100% 0 \$0.00 NA \$53 \$1,008,616.98 100% 0 \$0.00 NA \$54,066,355.57 100% 0 \$0.00 NA \$55 \$2,000,616.98 100% 0 \$0.00 NA \$55 \$2,000,00 NA \$55 \$2,505,790.18 100% 0 \$0.00 NA \$55 \$2,000,953.45 100% 0 \$0.00 NA \$55 \$2,005,145.16 100% 0 \$0.00 NA \$55 \$2,505,790.18 100% 0 \$0.00 NA \$55 \$2,505,790.18 100% 0 \$0.00 NA \$55 \$3,3751,281.92 100% 0 \$0.00 NA \$55 \$3,3751,281.92 100% 0 \$0.00 NA \$55 \$3,751,281.92 100% 0 \$0.00 NA \$50.00 NA \$55 \$3,751,281.92 100% 0 \$0.00 NA \$55 \$3,751,281.92 100% 0 \$0.00 NA \$50.00 NA \$55 \$3,751,281.92 100% 0 \$0.00 NA \$50.00 NA \$50	Unavailable S2,297,680.82 100% 0 \$0.00 NA 0	Unavailable 52 \$5,020,278.45 100% 0 \$0.00 NA 0 \$0.00	Unavailable 52 \$5,020,278.45 100% 0 \$0.00 NA 0 \$0.00 NA	

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31363CXY0	Unavailable	39	\$3,213,133.97	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		39		100%	0	\$0.00		 	\$0.00		0 \$
					\longrightarrow						
31363CYD5	Unavailable	105	. , ,	100%	0	\$0.00	NA	_	\$0.00	NA	
Total	\longrightarrow	105	\$11,284,235.22	100%	0	\$0.00		0	\$0.00	,	0 \$
31363CYH6	Unavailable	69	\$5,216,987.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		69	. / /	100%	0	\$0.00		-	\$0.00		0 \$
		1.7	2: 0=7.016.16	1000		*0.00			÷2.20		
31363CYY9	Unavailable	17		100%	0	\$0.00	NA		\$0.00	NA	
Total	+	17	\$1,977,916.16	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31363CZ28	Unavailable	31	\$3,032,804.47	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		31	\$3,032,804.47	100%	0	\$0.00		0	\$0.00		0 \$
212626770	TTilabla		22 010 250 01	1000/		\$0.00	NT A		*** ***	NIA	
31363CZB8	Unavailable	22 22		100%	0	\$0.00	NA	_	\$0.00 \$0.00		
Total	+++++	<i>LL</i>	\$2,010,250.81	100%		\$0.00		U	\$0.00		0 \$
31363D2P1	Unavailable	31	\$2,005,277.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		31		100%	0	\$0.00		-	\$0.00		0 \$
					\Box			\Box			
31363D2X4	Unavailable	69		100%	0	\$0.00	NA	_	\$0.00		
Total		69	\$5,703,836.00	100%	0	\$0.00		05	\$0.00		0 \$
31363D3J4	Unavailable	41	\$3,561,103.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onu , unuci	41		100%	0	\$0.00			\$ 0.00		0 \$
					\Box						
31363D3K1	Unavailable	44	\$3,065,184.11	100%	0	\$0.00	NA	_	\$0.00		
Total	\longrightarrow	44	\$3,065,184.11	100%	0	\$0.00		0	\$0.00		0 9
31363D3L9	Unavailable	46	\$3,214,065.03	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O Ha v arracte	46		100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	1741	0 \$
			Ψυ,=1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ΨΨ			ψο.σ.		
31363D3M7	Unavailable	41	\$3,388,310.26	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		41	\$3,388,310.26	100%	0	\$0.00		0	\$0.00		0 9
31363D3N5	Unavailable	48	\$3,916,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanaore	48		100%	0	\$0.00 \$0.00	177.1	_	\$0.00 \$0.00	1117	0 5
			Ψυ, στο, στο, στο, στο, στο, στο, στο, στο			Ψ		Ī	μο.		
31363D3R6	Unavailable	63	\$6,228,220.85	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		63	\$6,228,220.85	100%	0	\$0.00		0	\$0.00		0
<u> </u>		!	1		\longrightarrow			\longrightarrow	,		\Box
31363D3S4	Unavailable	63		100%	0	\$0.00	NA	_	\$0.00		1
Total		63	\$6,131,243.85	100%	0	\$0.00		<u> </u>	\$0.00		0

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31363D3T2	Unavailable	70	\$6,624,479.50	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		70	\$6,624,479.50	100%	0	\$0.00		0	\$0.00		0 9
31363D3U9	Unavailable	121	\$12,379,664.17	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaule	121	\$12,379,664.17 \$12,379,664.17	100%	0	\$0.00	11/1		\$0.00 \$0.00	INA	0 9
10111		121	Ψ122,017,00π.11	100 /0	U	ΨΟ•ΟΟ			Ψυ•υυ		
31363D3V7	Unavailable	84	\$7,787,738.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		84	\$7,787,738.93	100%	0	\$0.00		0	\$0.00		0 9
31363D3W5	Unavailable	7	\$757,252.21	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavanable	7	\$757,252.21 \$757,252.21	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 9
1 otal	+	/	φ131,232.21	100 70	U	φυ.υυ		U	φυ.υυ		U
31363D4C8	Unavailable	46	\$3,946,834.09	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		46	\$3,946,834.09	100%	0	\$0.00		0	\$0.00		0 9
			A	1000		do 0 - 1		_	40.5		
31363D4D6	Unavailable	81	\$7,244,048.88	100%	0	\$0.00	NA		\$0.00	NA	0.9
<u>Total</u>	+	81	\$7,244,048.88	100%	0	\$0.00		0	\$0.00		0 9
31363D4F1	Unavailable	18	\$1,666,939.36	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Sha tanabic	18	\$1,666,939.36	100%	0	\$ 0.00	1111		\$0.00	11/1	0 9
31363D4H7	Unavailable	13	\$1,376,414.18	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,376,414.18	100%	0	\$0.00		0	\$0.00		0 9
31363D4J3	Unavailable	103	\$9,670,688.46	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanable	103	\$9,670,688.46	100%	0	\$ 0.00	11/1		\$0.00	11/1	0 9
			1. ,,			+ 300 0			,		
31363D4L8	Unavailable	49	\$5,669,148.51	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		49	\$5,669,148.51	100%	0	\$0.00		0	\$0.00		0 9
31363D4N4	Unavailable	8	\$844,388.46	100%	0	\$0.00	NA	n	\$0.00	NA	0.5
Total	Chavanaoic	8	\$844,388.46	100%	0	\$ 0.00	1111		\$0.00	1171	0 9
			. ,			,					
31363D4P9	Unavailable	82	\$7,388,507.05	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		82	\$7,388,507.05	100%	0	\$0.00		0	\$0.00		0 9
31363D4Q7	Unavailable	35	\$2,821,856.22	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanauic	35	\$2,821,856.22 \$2,821,856.22	100%	0	\$0.00	11/1		\$0.00 \$0.00	11/1	0 5
		55	Ψ 2 ,0 2 1,000.22	100 /0	U	ψ 0.00		U	Ψυ•υυ		
31363D4R5	Unavailable	84	\$9,626,849.03	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		84	\$9,626,849.03	100%	0	\$0.00		0	\$0.00		0
31363D4U8	Unavailable	41	\$3,184,658.70	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		41	\$3,184,658.70	100%	0	\$0.00		0	\$0.00		0

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31363D4V6	Unavailable	46	\$3,779,439.35	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		46		100%	0	\$0.00			\$0.00		0 \$
					\perp						
31363D4X2	Unavailable	70		100%	0	\$0.00	NA		\$0.00		0\$
Total		70	\$6,657,840.49	100%	0	\$0.00		0	\$0.00		0 \$
31363D4Y0	Unavailable	98	\$10,981,731.50	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Unavanaoie	98 98	†	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
Total	+	70	\$10,701,751.50	100 /6	+	φυ.υυ	1	U	φυ.υυ		υ φ
31363D5F0	Unavailable	83	\$6,191,033.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		83		100%	0	\$0.00			\$0.00		0 \$
31363D5G8	Unavailable	14	\$1,897,867.92	100%	0	\$0.00	NA		\$0.00		0\$
Total		14	\$1,897,867.92	100%	0	\$0.00		0	\$0.00		0 \$
			 						ļ		\vdash
31363D5H6	Unavailable	76		100%	0	\$0.00	NA		\$0.00		0 \$
Total		76	\$8,386,897.36	100%	0	\$0.00		0	\$0.00		0 \$
212(2D51.7	TIilabla	05	DO 047 640 47	100%		00.00	NIA		φο οο	NIA	0(
31363D5L7 Total	Unavailable	95 95	. / /	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$ 0 \$
1 Otai		70	Φ7,047,042.4 1	100 /0	<u> </u>	Φ υ. υυ	+	v	⊅ 0.00		υ φ
31363D5N3	Unavailable	91	\$6,283,592.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanacio	91	\$6,283,592.75	100%	0	\$0.00 \$0.00	1111		\$0.00 \$0.00		0 \$
10001			Ψ0,200,			4	1		Ψυσο		
31363D5Q6	Unavailable	68	\$8,011,922.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		68		100%	0	\$0.00			\$0.00		0 \$
								_			
31363D5S2	Unavailable	74	. , ,	100%	0	\$0.00	NA		\$0.00	1	0 \$
Total	\longrightarrow	74	\$7,589,172.68	100%	0	\$0.00		0	\$0.00	1	0 \$
212(21)5770	Tilabla	110	012 674 756 08	100%		00.00	NIA	0	\$0.00	NI A	0 \$
31363D5T0 Total	Unavailable	119 119		100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
1 Otai		117	\$14,074,750.70	100 /0	<u> </u>	Φ υ. υυ	+	v	⊅ 0.00		U
31363D5V5	Unavailable	67	\$5,510,834.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		67		100%	0	\$ 0.00			\$0.00		0
31363D5X1	Unavailable	65		100%	0	\$0.00	NA		\$0.00	1	0.5
Total		65	\$6,988,860.35	100%	0	\$0.00		0	\$0.00		0 9
ļ			<u> </u>		4				<u> </u>		
31363D5Y9	Unavailable	95	. , ,	100%	0	\$0.00	NA		\$0.00		0.9
Total	\longrightarrow	95	\$10,162,200.28	100%	0	\$0.00		U	\$0.00		0 9
-12(2) 577(77 21-1-1-	21	22 265 425 47	1000/		\$0.00	NT A		22.00	NT A	
31363D5Z6	Unavailable	21		100%	0	\$0.00	NA		\$0.00	1	0
Total		21	\$2,065,435.47	100%	0	\$0.00		<u> </u>	\$0.00		0

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31363D6B8	Unavailable	81	\$9,091,156.99	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		81	\$9,091,156.99	100%	0	\$0.00		0	\$0.00		0 \$
31363D6E2	Unavailable	42	\$4,995,808.90	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		42	\$4,995,808.90	100%	0	\$0.00	1,11		\$0.00		0 5
31363D6F9	Unavailable	50		100%	0		NA		\$0.00		0.5
Total		50	\$5,542,821.12	100%	0	\$0.00		0	\$0.00		0 9
31363D6K8	Unavailable	31	\$3,239,343.31	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	3	31	\$3,239,343.31	100%	0	\$0.00	_ 12 2		\$0.00		0
			44 744	465.					40.		
31363D6M4	Unavailable	14	\$1,561,663.75	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00		0.9
Total		14	\$1,561,663.75	100%	0	\$0.00		0	\$0.00		0 5
31363D6S1	Unavailable	30	\$3,413,713.94	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		30	\$3,413,713.94	100%	0	\$ 0.00	1 1/2 1		\$0.00		0 \$
31363D6Z5	Unavailable	27	\$1,367,293.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$1,367,293.91	100%	0	\$0.00		0	\$0.00		0 9
31363D7B7	Unavailable	65	\$2,532,812.97	100%	0		NA		\$0.00		0.5
Total		65	\$2,532,812.97	100%	0	\$0.00		0	\$0.00		0 5
31363DA31	Unavailable	165	\$20,582,992.48	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		165	\$20,582,992.48	100%	0	\$0.00		0	\$0.00		0 \$
21262DA64	TT 11.11	155	¢16 121 020 12	1000	0	¢0.00	B.T.A.		\$0.00	B.T.A	0.4
31363DA64	Unavailable	155 155	\$16,131,920.13 \$16,131,920.13	100% 100%	0 0	·	NA		\$0.00 \$0.00		0 5
Total		155	\$16,131,920.13	100%	U	\$0.00	\longrightarrow	U	<u>φυ.υυ</u>		U
31363DAX5	Unavailable	19	\$1,803,029.77	100%	0	\$0.00	NA	_0	\$0.00	NA	_
Total		19	\$1,803,029.77	100%	0	\$0.00		0	\$0.00		0 \$
31363DAZ0	Unavailable	178	\$17,150,342.54	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Onavanable	178	\$17,150,342.54 \$17,150,342.54	100%	0	1	11//1		\$0.00 \$0.00		0 \$
31363DBD8	Unavailable	26		100%	0		NA		\$0.00		0 \$
Total		26	\$2,001,714.85	100%	0	\$0.00		0	\$0.00		0 9
31363DBF3	Unavailable	54	\$5,014,892.14	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		54	\$5,014,892.14	100%	0	1			\$0.00		0 9
								_			
31363DBM8	Unavailable	7	\$626,621.65	100%	0		NA		\$0.00		_
Total		7	\$626,621.65	100%	0	\$0.00		0	\$0.00		0 9

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31363DBP1	Unavailable	67	\$7,237,390.65	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	<u> </u>	67		100%	_				\$0.00	1	0 \$
					$\overline{\square}$			_	<u> </u>	<u> </u>	$\overline{\Box}$
31363DBQ9	Unavailable	66		100%	1 1		NA		\$0.00	+ +	
Total		66	\$6,645,859.73	100%	0	\$0.00	-	_0	\$0.00	+	0 \$
31363DBS5	Unavailable	41	\$4,168,600.08	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavanaoic	41 41		100%	1 1	 	11/7		\$0.00 \$ 0.00	1 1	0\$
Totai			\$ 4 ,100,000.00	100 /0		Φυ.υυ			Φυ. υυ		<u>υ</u> ψ
31363DBT3	Unavailable	91	\$9,562,072.48	100%	0	\$0.00	NA	<u></u>	\$0.00) NA	. 0\$
Total		91		100%	1 1		,		\$0.00	1 1	0 \$
								_			
31363DBU0	Unavailable	95	·	100%	1 1		NA		\$0.00	1 1	
Total		95	\$10,784,434.79	100%	0	\$0.00		_0	\$0.00	 '	0 \$
			15.075.140.00	: 200		\$2.00			1 200	 	
31363DBV8	Unavailable	80		100%	1 1		NA		\$0.00	1 1	
Total		80	\$9,056,149.83	100%	0	\$0.00			\$0.00		0 \$
31363DBX4	Unavailable	22	\$1,919,209.38	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavanaore	22		100%	+ +		177.		\$0.00 \$ 0.00	1 1	0\$
10tai	+ + +		Ψ 1 ,717,207,000	100 /		Ψυ•υυ			Φυ.υ.		0,4
31363DCS4	Unavailable	16	\$1,005,212.66	100%	0	\$0.00	NA	C	\$0.00) NA	. 0\$
Total		16		100%	1 1				\$0.00	1	0\$
								_			
31363DCU9	Unavailable	88	\$9,194,943.38	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		88	\$9,194,943.38	100%	0	\$0.00		0	\$0.00	'	0 \$
			-		ب	-			'	<u> </u>	$\stackrel{\cdot}{\sqcup}$
31363DD95	Unavailable		\$226,487,749.67	100%			NA		\$0.00	+	
Total		1,837	\$226,487,749.67	100%	0	\$0.00	1	_0	\$0.00	+	0 \$
31363DDT1	Unavailable	886	\$94,579,125.31	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Ullavanuoie	886 886		100%	_	t - t	177.1		\$0.00 \$0.00	1 1	0 5
Total	- 	000	Φ 7 Τ,217,1=0.0=	100 /-		Ψυ•υ٠			φυ.σ.		
31363DDU8	Unavailable	29	\$3,005,321.56	100%	0	\$0.00	NA	0	\$0.00) NA	. 05
Total		29		100%	+ +	· · ·			\$0.00	+	0
	- 11.1.	200	- 277 202 04	. 200		20.00			1 200		
31363DEL7	Unavailable	200		100%	1 1		NA		\$0.00	+	
Total	+	200	\$19,977,982.84	100%	0	\$0.00	.——	<u> </u>	\$0.00		0 9
31363DFD4	Unavailable	22	\$1,951,880.72	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Ulluvulluss	22	' ' '	100%	1 1		1112		\$0.00 \$0.00	+ +	0
1 Octor		,	Ψ19/,			1			Ψυτ		
31363DFE2	Unavailable	39	\$3,859,190.95	100%	0	\$0.00	NA	C	\$0.00) NA	. 0
Total		39	†	100%	1 1	<u> </u>			\$0.00		0

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31363DFF9	Unavailable	71	\$8,357,229.40	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 0\$
Total		71		100%	1 1	\$0.00			\$0.00	1	0 \$
31363DFG7	Unavailable	135	\$14,353,095.58	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavallaule	135		100%	1 1	· · · · · · · · · · · · · · · · · · ·	11/1		\$0.00 \$0.00	+	0 \$
			τ- /-								
31363DFK8	Unavailable	102		100%		1 1	NA		\$0.00		
Total		102	\$10,195,996.41	100%	0	\$0.00		_0	\$0.00	 '	0 \$
31363DFL6	Unavailable	41	\$3,518,673.95	100%	0	\$0.00	NA	<u>c</u>	\$0.00) NA	. 0\$
Total		41	. / /	100%					\$0.00	1 1	0\$
212C2DEN2	Travailable	40	ΦE 105 602 03	1000%		\$0.00	NIA		1 0 OC	NIA.	
31363DFN2 Total	Unavailable	49 49		100% 100 %	-	· ·	NA		\$0.00 \$0.00	1 1	0 \$
Totai	++++	47	\$5,185,004.05	100 70	<u> </u>	\$U. UU			\$0.00		Up
31363DHA8	Unavailable	14	\$1,163,438.21	100%	0	\$0.00	NA	<u>_c</u>	\$0.00) NA	. 0\$
Total		14		100%		1			\$0.00	1 1	0 \$
31363DHF7	Unavailable	49		100%	-		NA		\$0.00	1 1	
Total		49	\$5,018,836.37	100%	0	\$0.00		_0	\$0.00	┴'	0 \$
			- 520, 10		<u></u>	÷2.00		'	1 20	<u> </u>	1
31363DKS5	Unavailable	89		100%		· ·	NA		\$0.00	1	
Total	+	89	\$5,817,628.42	100%	0	\$0.00			\$0.00		0 \$
31363DMB0	Unavailable	89	\$7,835,303.41	100%	0	\$0.00	NA	0	\$0.00) NA	
Total	\rightarrow	89		100%	0	\$0.00		0	\$0.00		0 \$
31363DMM6	Unavailable	36	\$3,915,702.60	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 0\$
Total		36		100%	1 1				\$0.00	+	0 \$
	TT:labla	16	21 202 600 20	1000%		<u> </u>	NI A		** OC	N A	
31363DMZ7	Unavailable	16 16		100% 100 %	1 1	t - t	NA		\$0.00 \$0.00	1 1	0 \$
Total	+++++	10	\$1,002,000.20	100 /0	_ \bullet	Φυ.υυ		<u> </u>	\$0.00	 	U 4
31363DN52	Unavailable	32	\$3,001,285.53	100%	0	\$0.00	NA	0	\$0.00) NA	. 05
Total		32		100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00	1 1	0 5
31363DN78	Unavailable	451	\$48,012,930.98	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Uliu turiuc	451		100%	-				\$0.00 \$0.00	+	0 5
			Ψ10,02=,					_	Ψ·-		
31363DNX1	Unavailable	61	\$4,918,717.36	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		61	\$4,918,717.36	100%	0	\$0.00		0	\$0.00	'	0
					$\bar{\square}$			'	'	'	
31363DPA9	Unavailable	89		100%	1 1	t	NA		\$0.00		_
Total		89	\$9,777,014.33	100%	0	\$0.00		0	\$0.00	1	0

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			T								
31363DQ42	Unavailable	29	\$3,007,757.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		29	\$3,007,757.13	100%	0	\$0.00		0	\$0.00		0 \$
				40004		***			*		
31363DQ83	Unavailable	27	\$3,323,164.62	100%	0	·	NA		\$0.00	NA	0 \$
Total		27	\$3,323,164.62	100%	0	\$0.00		U	\$0.00		0 \$
31363DQW0	Unavailable	65	\$6,352,119.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		65	\$6,352,119.67	100%	0	\$0.00		0	\$0.00		0 \$
31363DRQ2	Unavailable	9	\$1,193,196.70	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ollavallable	9	\$1,193,196.70 \$1,193,196.70	100%	0	,	IVA		\$0.00		0 \$
			7-9-2-9-2-00			7 0100			7 0 0 0		- 1
31363DS73	Unavailable	28	\$1,988,657.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		28	\$1,988,657.94	100%	0	\$0.00		0	\$0.00		0 \$
31363DSH1	Unavailable	145	\$14,202,366.23	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Unavanable	145	\$14,202,366.23	100%	0		INA		\$0.00 \$0.00		0 \$
lotai		175	φ14,202,300.23	100 /6	U	φυ.υυ		U	φυ.υυ		V 4
31363DST5	Unavailable	9	\$1,002,042.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		9	\$1,002,042.20	100%	0	\$0.00		0	\$0.00		0 \$
31363DUE5	Unavailable	200	\$23,189,747.26	100%	0		NA		\$0.00		0 \$
Total		200	\$23,189,747.26	100%	0	\$0.00		U	\$0.00		0 \$
31363DW78	Unavailable	96	\$5,393,324.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		96	\$5,393,324.93	100%	0	\$0.00		0	\$0.00		0 \$
31363DWR4	Unavailable	165	\$11,107,867.73	100%	0	,	NA		\$0.00		0 \$
Total		165	\$11,107,867.73	100%	0	\$0.00		0	\$0.00		0 \$
31363DXH5	Unavailable	10	\$939,137.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		10	\$939,137.34	100%	0	\$0.00		0	\$0.00		0 \$
21262DVC5	I In arra; labla	7	¢1 000 520 67	1000/	0	\$0.00	NIA	0	\$0.00	NIA	0 \$
31363DYC5 Total	Unavailable	7 7	\$1,000,529.67 \$1,000,529.67	100% 100%	0 0		NA		\$0.00 \$0.00		0 \$
			+ = , = 0 0 , = = 0 0 0			7 3 3 3			7 0 0 0		
31363DYN1	Unavailable	18	\$2,500,100.00	100%	0	·	NA		\$0.00	NA	0 \$
Total		18	\$2,500,100.00	100%	0	\$0.00		0	\$0.00		0 \$
31363DZ67	Unavailable	51	\$5,009,984.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanaule	51	\$5,009,984.48 \$5,009,984.48	100%	0	· ·	INA		\$0.00 \$0.00		0 \$
2 0001			Ψυ,000,001.10	100 /0	J	ΨΟ•ΟΟ		- 0	Ψ0.00		- 4
31363E5Z4	Unavailable	76	\$6,958,955.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		76	\$6,958,955.98	100%	0	\$0.00		0	\$0.00		0 \$

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31363E6B6	Unavailable	18	\$1,472,152.73	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$1,472,152.73	100%	0	\$0.00		0	\$0.00		0 5
31363EDL6	Unavailable	185	\$18,246,509.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		185	\$18,246,509.24	100%	0	\$0.00			\$0.00		0 9
31363EEK7	Unavailable	20	\$2,030,450.00	100%	0	\$0.00	NA	- 0	\$0.00	NA	0.5
Total		20	\$2,030,450.00	100%	0	\$0.00	·		\$0.00	1	0 \$
31363EG58	Unavailable	30	\$3,398,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		30	\$3,398,275.00	100%	0	\$0.00		0	\$0.00		0 5
31363EH24	Unavailable	63	\$6,523,844.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		63	\$6,523,844.93	100%	0	\$0.00		0	\$0.00		0 \$
31363EH32	Unavailable	251	\$28,656,704.22	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		251	\$28,656,704.22	100%	0	\$0.00			\$0.00	1	0 5
31363EH40	Unavailable	471	\$49,568,328.29	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		471	\$49,568,328.29	100%	0	\$0.00			\$0.00		0 \$
31363EH57	Unavailable	1,007	\$92,871,030.57	100%	0	\$0.00	NA	-0	\$0.00	NA	0.5
Total Total	Chavanaoic	1,007	\$92,871,030.57	100%	0	\$0.00	1171		\$0.00		0 \$
31363EH65	Unavailable	534	\$53,461,055.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	534	\$53,461,055.96	100%	0	\$0.00	11/1		\$0.00		0 5
31363EH73	Unavailable	754	\$71,127,448.51	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaoic	754 754		100%	0				\$0.00		0 \$
31363EH81	Unavailable	496	\$51,032,998.58	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaoic	496	\$51,032,998.58	100%	0	\$0.00	11/1		\$0.00		0 \$
31363EHM0	Unavailable	50	\$4,390,382.47	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	50	\$4,390,382.47	100%	0	\$0.00	11/1		\$0.00		0 \$
31363EHN8	Unavailable	49	\$4,310,466.42	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaoie	49	\$4,310,466.42	100%	0	\$0.00	11/1		\$0.00		0 \$
31363EHP3	Unavailable	523	\$45,123,513.83	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaule	523 523	\$45,123,513.83	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00		0 \$
2126251101	TT	F25	¢51 107 160 45	1000	0	ΦΩ ΩΩ	NT A	0	40 00	NT A	0.4
31363EHQ1 Total	Unavailable	535 535	\$51,197,169.45 \$51,197,169.45	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$

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31363EHR9	Unavailable	12	\$1,264,470.43	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		12	. , ,	100%	0	\$0.00			\$0.00	1	0 \$
					\Box						
31363EHS7	Unavailable	737		100%	0	\$0.00	NA		\$0.00	1	
Total		737	\$73,959,978.17	100%	0	\$0.00		0	\$0.00		0 \$
				:000		\$2.20			10.00	<u></u>	
31363EHT5	Unavailable	478		100%	0	\$0.00	NA		\$0.00	1	
Total		478	\$44,029,111.58	100%	0	\$0.00			\$0.00	 	0 \$
31363EHU2	Unavailable	544	\$54,926,571.45	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	CHUVUHULL	544	. / /	100%	0	\$0.00 \$0.00			\$0.00	1 1	0 \$
		, 	Ψυ 1,9 = 0,1		\Box	4			Ψυ		
31363EHV0	Unavailable	1,146	\$111,403,971.45	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		i i	\$111,403,971.45	100%		\$0.00			\$0.00	1 1	0 \$
					\Box						
31363EHX6	Unavailable	303	· / /	100%	0	\$0.00	NA		\$0.00	1	+ +
Total		303	\$37,840,874.03	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
			=======================================			+2.20				<u> </u>	
31363EHY4	Unavailable	267		100%	0	\$0.00	NA		\$0.00	1 1	
Total		267	\$33,788,294.80	100%	0	\$0.00			\$0.00	 	0 \$
2126201171	Travailable	67	ΦΩ 122 694 31	100%		\$0.00	NΙΛ		\$0.00	NIA	0\$
31363EHZ1 Total	Unavailable	67 67		100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
1 Otai		<u> </u>	\$7,1 <i>32</i> ,007.31	100 /0		Φυ.υυ			Φυ.υυ	+	υ Ψ
31363EJ97	Unavailable	579	\$46,695,367.44	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total		579		100%	_	\$0.00			\$0.00	1	0 \$
					\Box						\Box
31363EJA4	Unavailable	176	\$20,045,686.51	100%	0	\$0.00	NA	0	\$0.00) NA	05
Total		176	\$20,045,686.51	100%	0	\$0.00		0	\$0.00		0 5
<u> </u>		<u> </u>	<u> </u>		\Box				<u> </u>	<u> </u>	
31363EKA2	Unavailable	68		100%		\$0.00	NA		\$0.00	1	_
Total		68	\$4,411,336.97	100%	0	\$0.00			\$0.00	 	0 5
31363ELF0	Unavailable	12	\$1,004,080.37	100%	0	\$0.00	NA		\$0.00) NA	0.5
Total	Ullavanaoic	12	. , ,	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	1	0 5
1 Otai	+		Φ1,00 1 ,000.27	100 /0		φυ.υυ			φυ.υυ	 	
31363ENK7	Unavailable	2,426	\$264,017,618.16	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total			\$264,017,618.16	100%	0	\$0.00			\$0.00	1 1	0
					\Box			_			
31363ENY7	Unavailable	58	\$3,506,648.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,506,648.98	100%	0	\$0.00		0	\$0.00		0
					\Box			_			
31363EPX7	Unavailable	76		100%	0	\$0.00	NA		\$0.00	1 1	_
Total		76	\$7,311,076.70	100%	0	\$0.00		0	\$0.00		0

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31363EPY5	Unavailable	65	\$7,250,796.49	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		65		100%					\$0.00		0 9
31363ERE7	Unavailable	369	\$29,375,890.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	369		100%	_		IVA		\$0.00		0 9
		207	Ψ23,575,030.60	100 /6		ΨΟ•ΟΟ			ΨΟ•ΟΟ		
31363ERF4	Unavailable	462	\$34,265,209.17	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		462	\$34,265,209.17	100%	0	\$0.00		0	\$0.00		0 5
31363ES89	Unavailable	142	\$13,921,942.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		142	\$13,921,942.45	100%	0	\$0.00		0	\$0.00		0 5
31363ESF3	Unavailable	84	\$8,873,566.42	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		84	\$8,873,566.42	100%	0	\$0.00		0	\$0.00		0 5
31363EUK9	Unavailable	29		100%			NA		\$0.00		
Total		29	\$3,116,791.42	100%	0	\$0.00		0	\$0.00		0 5
31363EUL7	Unavailable	84	\$10,681,132.18	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	84		100%	-		11/1		\$0.00		0
1 0 0 0 1			ψ10,001,10 2 ,110	20070		φοτο σ			Ψ 0 0 0		
31363EZR9	Unavailable	7	\$515,061.32	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		7	\$515,061.32	100%	0	\$0.00		0	\$0.00		0 9
31363EZT5	Unavailable	50	\$5,025,976.32	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		50		100%					\$0.00		0
			,								
31363EZW8	Unavailable	24	\$2,647,326.66	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		24	\$2,647,326.66	100%	0	\$0.00		0	\$0.00		0 5
31363FCW0	Unavailable	104	\$9,703,390.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		104	\$9,703,390.68	100%	0	\$0.00		0	\$0.00		0 5
3136142E8	Unavailable	949	\$97,082,757.29	100%	0	\$0.00	NA		\$0.00		0.5
Total		949	\$97,082,757.29	100%	0	\$0.00		0	\$0.00		0 5
313614Z85	Unavailable	8,844	\$890,609,653.95	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		8,844	\$890,609,653.95	100%	0	\$0.00		0	\$0.00		0 5
313614Z93	Unavailable	7,409	\$775,731,614.77	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total			\$775,731,614.77	100%	_	·			\$0.00		0 5
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31361XB20	NA	NA	NA		NA	NA	NA				NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA

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31361XB38	NA	NA	NA	NA	.NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA	NA	NA				NA
31361XBZ7	NA	NA	NA	NA	.NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA	•	_		NA
31363A6U2	Unavailable	115	\$9,744,788.06	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		115	\$9,744,788.06	100%	0	\$0.00		0	\$0.00		0
31363BLW9	Unavailable	149	\$19,505,742.67	100%	1 1	\$0.00	NA		\$0.00	NA	
Total		149	\$19,505,742.67	100%	0	\$0.00		0	\$0.00		0
31363BLX7	Unavailable	134		100%	_	\$0.00	NA	•	\$0.00	NA	
Total		134	\$17,508,839.89	100%	0	\$0.00		0	\$0.00		0
31363BN72	Unavailable	15		100%	1 1	\$0.00	NA		\$0.00	NA	
Total		15	\$1,507,221.93	100%	0	\$0.00		0	\$0.00		0
31363CXW4	Unavailable	9	\$1,015,511.53	100%	_	\$0.00	NA	•	\$0.00	NA	-
Total		9	\$1,015,511.53	100%	0	\$0.00		0	\$0.00		0
31363DV53	Unavailable	98		100%		\$0.00	NA	1	\$0.00	NA	
Total		98	\$11,367,878.25	100%	0	\$0.00	·	0	\$0.00		0
31363DWL7	Unavailable	16	. / /	100%	_	\$0.00	NA		\$0.00	NA	
Total		16	\$1,220,992.35	100%	0	\$0.00		0	\$0.00		0
31363DZH3	Unavailable	27	\$2,493,133.85	100%	+	\$0.00	NA	_	\$0.00	NA	
Total		27	\$2,493,133.85	100%	0	\$0.00		0	\$0.00		0
31363E3W3	Unavailable	306		100%	1 1	\$0.00	NA	1	\$0.00	NA	
Total		306	\$30,484,604.43	100%	0	\$0.00	·	0	\$0.00		0
31363E6Q3	Unavailable	26		100%	_	\$0.00	NA	1	\$0.00		
Total		26	\$1,402,792.13	100%	0	\$0.00		0	\$0.00		0
31363EKJ3	Unavailable	116	\$9,036,857.43	100%	1 1	\$0.00	NA	1	\$0.00	NA	_
Total	$\overline{}$	116	\$9,036,857.43	100%	0	\$0.00		0	\$0.00		0
31363EKR5	Unavailable	13		100%	0	\$0.00	NA	•	\$0.00	NA	
Total		13	\$1,209,509.04	100%	0	\$0.00		0	\$0.00		0 9
31363ELT0	Unavailable	53	\$3,540,875.21	100%	0	\$0.00	NA	_0	\$0.00	NA	. 09
Total		53	\$3,540,875.21	100%	0	\$0.00		0	\$0.00		0

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31363EM28	Unavailable	22	\$2,004,627.17	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		22	\$2,004,627.17	100%	0	\$0.00		0	\$0.00		0 9
31363EM77	Unavailable	18	\$1,992,062.22	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavallable	18	\$1,992,062.22 \$1,992,062.22	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 9
Total		10	Ψ1,772,002.22	100 /0	U	ψοισσ		-	ψοισσ		
31363EM93	Unavailable	21	\$2,016,839.58	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		21	\$2,016,839.58	100%	0	\$0.00		0	\$0.00		0 9
31363EMC6	Unavailable	50	\$5,008,179.33	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		50	\$5,008,179.33	100%	0	\$0.00	2 ,2 2		\$0.00		0
31363ENC5	Unavailable	30	\$4,011,143.99	100%	0	\$0.00	NA		\$0.00		
Total		30	\$4,011,143.99	100%	0	\$0.00		0	\$0.00		0 9
31363EPF6	Unavailable	52	\$5,110,788.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavallable	52 52	\$5,110,788.64 \$5,110,788.64	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 9
Total		32	ψ5,110,700.04	100 /6	U	ψ0.00		- 0	Ψυ.υυ		U
31363EQC2	Unavailable	14	\$1,509,878.23	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,509,878.23	100%	0	\$0.00		0	\$0.00		0 9
31363EQN8	Unavailable	37	\$3,005,855.27	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		37	\$3,005,855.27	100%	0	\$0.00		0	\$0.00		0 9
31363EQX6	Unavailable	10	\$1,008,875.22	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		10	\$1,008,875.22	100%	0	\$0.00			\$0.00	1	0 9
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31363ES55	Unavailable	60	\$8,117,000.47	100%	-	\$0.00			\$0.00		
Total		60	\$8,117,000.47	100%	0	\$0.00		0	\$0.00		0
31363ES63	Unavailable	21	\$2,002,021.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		21	\$2,002,021.68	100%	0	\$0.00		0	\$0.00		0 9
31363ESX4	Unavailable	46	\$4,396,563.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		46	\$4,396,563.76	100%	0	\$0.00			\$0.00		0 9
31363ESY2	Unavailable	24	\$2,983,816.13	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ollavallable	24	\$2,983,816.13 \$2,983,816.13	100%	0	\$0.00 \$0.00			\$0.00 \$0.00		0 9
1 7641			Ψ292039010.13	100 /0	U	ψ υ.υυ		U	Ψυ.υυ		
31363ET21	Unavailable	152	\$13,992,038.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		152	\$13,992,038.91	100%	0	\$0.00		0	\$0.00		0 9
31363ETT2	Unavailable	133	\$14,482,067.29	100%		\$0.00	NA		\$0.00		_
Total		133	\$14,482,067.29	100%	0	\$0.00		0	\$0.00		0 9

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31363ETV7	Unavailable	173	\$17,987,371.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		173	\$17,987,371.59	100%	0	\$0.00		0	\$0.00		0 9
21262EUD0	I Incresitable	70	\$5,001,760,92	1000		\$0.00	NT A		\$0.00	NT A	
31363EUB9	Unavailable	70 70	\$5,001,760.82 \$5,001,760.82	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0
Total		70	\$5,001,760.82	100%	U	\$0.00			φυ.υυ		U
31363EXK6	Unavailable	131	\$13,801,497.22	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		131	\$13,801,497.22	100%	0	\$0.00		0	\$0.00		0
31363EXN0	Unavailable	30	\$3,759,720.84	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	O na vanaoie	30	\$3,759,720.84	100%	0	\$ 0.00	11/1		\$0.00		0
			. ,								
31363EXQ3	Unavailable	26	\$2,018,028.56	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		26	\$2,018,028.56	100%	0	\$0.00		0	\$0.00		0 9
31363EY90	Unavailable	195	\$24,882,235.33	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Onavanaule	195	\$24,882,235.33 \$24,882,235.33	100%	0	\$0.00 \$ 0.00	11/1		\$0.00 \$0.00		0 5
1 0141		173	Ψ#-1,002,233.33	100 /0	U	φυ.υυ			Ψυ.υυ		0,
31363EYB5	Unavailable	16	\$1,632,632.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		16	\$1,632,632.81	100%	0	\$0.00			\$0.00		0 9
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31363EYD1	Unavailable	111	\$9,310,021.96	100%	0		NA		\$0.00		0.5
Total		111	\$9,310,021.96	100%	0	\$0.00		0	\$0.00		0 5
31363EYV1	Unavailable	296	\$24,332,042.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		296	\$24,332,042.64	100%	0				\$0.00		0 9
212(25762	TT., 11.1	1 47	¢20,072,000,12	1000		60.00	NT A		\$0.00	D.T.A	0.6
31363EZC2	Unavailable	147	\$20,073,889.13	100%	0		NA		\$0.00		0 9
Total	+	147	\$20,073,889.13	100%	0	\$0.00			\$0.00		U)
31363EZE8	Unavailable	156	\$20,085,124.29	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		156	\$20,085,124.29	100%	0	\$0.00		0	\$0.00		0 9
31363F2H4	Unavailable	46	\$5,046,786.55	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Chavanaoic	46	\$5,046,786.55	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00		0 5
											
31363F2K7	Unavailable	45	\$5,080,569.30	100%	0		NA		\$0.00		0.5
Total		45	\$5,080,569.30	100%	0	\$0.00		0	\$0.00		0 9
31363F2R2	Unavailable	41	\$5,754,778.28	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		41	\$5,754,778.28	100%	0	·			\$0.00		0 9
		_									
31363F3M2	Unavailable	44	\$5,021,434.27	100%	0		NA		\$0.00		0.5
Total		44	\$5,021,434.27	100%	0	\$0.00		0	\$0.00		0 9

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31363F3X8	Unavailable	221	\$16,987,487.98	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		221	\$16,987,487.98	100%	0	\$0.00		0	\$0.00		0 9
31363F4W9	Unavailable	68	\$8,013,612.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	68	\$8,013,612.97 \$8,013,612.97	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 5
1 Utai		UO	φο,υ13,υ12.97	100 70	U	φυ.υυ			φυ.υυ		U
31363F6K3	Unavailable	125	\$14,639,910.99	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		125	\$14,639,910.99	100%	0	\$0.00		0	\$0.00		0 9
31363F6N7	Unavailable	47	\$2,992,297.55	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	47	\$2,992,297.55	100%	0	\$ 0.00	11/1		\$0.00	11/1	0 9
				·							
31363FA36	Unavailable	75	\$9,818,446.94	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		75	\$9,818,446.94	100%	0	\$0.00		0	\$0.00		0 9
21262EAW2	Unavailabla	71	\$6,135,102.21	1000	0	\$0.00	NI A	0	\$0.00	NI A	0.9
31363FAW2 Total	Unavailable	71 71	\$6,135,102.21 \$6,135,102.21	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
ı viai		/1	φυ,135,102.21	100%	U	ΦU.UU		U	φυ.υυ		U
31363FB50	Unavailable	35	\$3,011,060.57	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		35	\$3,011,060.57	100%	0	\$0.00			\$0.00		0 9
31363FBX9	Unavailable	49	\$3,536,254.68	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		49	\$3,536,254.68	100%	0	\$0.00		0	\$0.00		0 9
31363FCF7	Unavailable	28	\$1,475,147.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		28	\$1,475,147.89	100%	0	\$0.00		0	\$0.00		0 9
31363FDC3	Unavailable	25	\$2,010,406.72	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	25 25	\$2,010,406.72 \$2,010,406.72	100%	0	· ·	1NA		\$0.00 \$0.00		0 9
			¥2,010,100.72	100 /0	Ū	Ψ 0•00		U	Ψ 0.00		
31363FDN9	Unavailable	14	\$1,498,124.78	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,498,124.78	100%	0	\$0.00		0	\$0.00		0 9
31363FDQ2	Unavailable	32	\$1,972,097.30	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	32	\$1,972,097.30	100%	0	\$0.00	11/1		\$0.00	11/1	0
212625775	**	4.10	Φ10.00% #10.00	100~		40.00	3.7.		φο ος		
31363FDY5	Unavailable	149	\$18,985,510.88	100%	0		NA		\$0.00	NA	0.9
Total		149	\$18,985,510.88	100%	0	\$0.00		U	\$0.00		0 5
31363FE57	Unavailable	123	\$13,318,941.35	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		123	\$13,318,941.35	100%	0	\$0.00			\$0.00		0
31363FEB4	Unavailable	33	\$2,396,090.38	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total		33	\$2,396,090.38	100%	0	\$0.00		0	\$0.00		0

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31363FEC2	Unavailable	32	\$2,587,069.72	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$2,587,069.72	100%	0	\$0.00			\$0.00		0
31363FED0	Unavailable	78	\$5,374,886.33	100%	0	\$0.00	NA		\$0.00	NA	0.5
	Unavanable	78 78	\$5,374,886.33 \$5,374,886.33	100%	0	·	NΑ		\$0.00 \$0.00		0
Total		/8	\$5,5/4,880.5 5	100%	U	\$0.00			<u> </u>		U
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	<u> </u>	0	\$0.00		0
31363FEW8	Unavailable	35	\$3,957,207.57	100%	0	\$0.00	NA	-0	\$0.00	NA	0
Total		35	\$3,957,207.57	100%	0	,			\$0.00		0
2126255172		2.0	Ф4 221 710 17	1000		#0.00	37.1		00.00	37.1	
31363FFK3	Unavailable	30		100%	0	· ·	NA		\$0.00		_
Total		30	\$4,331,718.17	100%	0	\$0.00			\$0.00		0 9
31363FHK1	Unavailable	12	\$1,017,683.79	100%	0	\$0.00	NA	-0	\$0.00	NA	0.5
Total		12	\$1,017,683.79	100%	0		2.12.1		\$0.00		0 9
31363FJA1	Unavailable	19	\$2,017,900.00	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		19	\$2,017,900.00	100%	0				\$0.00		0 9
									<u> </u>		
31363FK84	Unavailable	62	\$4,201,369.83	100%	0	·	NA		\$0.00		
<u>Total</u>	- - 	62	\$4,201,369.83	100%	0	\$0.00		0	\$0.00		0 5
31363FK92	Unavailable	83	\$5,490,488.67	100%	0	\$0.00	NA	_0	\$0.00	NA	
Total		83	\$5,490,488.67	100%	0	\$0.00			\$0.00		0 9
31363FLG5	Unavailable	45	\$5,084,100.00	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	C II a v allaUlC	45	\$5,084,100.00	100%	0				\$0.00 \$0.00		0 5
2126251376	TT	240	\$26.421.660.50	1000		ф0.00	3.T.A		¢0.00	***	
31363FLY6	Unavailable	249	\$26,421,660.50 \$26,421,660.50	100%	0		NA		\$0.00		_
Total		249	\$26,421,660.50	100%	0	\$0.00			\$0.00		0 5
31363FLZ3	Unavailable	130	\$14,740,210.03	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		130	. , ,	100%	0				\$0.00		0 5
24255			0.15.5.5						4.5		
31363FM90	Unavailable	120	\$12,732,092.18	100%	0		NA		\$0.00		_
Total	- - 	120	\$12,732,092.18	100%	0	\$0.00		0	\$0.00		0 5
31363FMD1	Unavailable	324	\$29,263,499.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		324	\$29,263,499.19	100%	0				\$0.00		0 9
-]	A. 2		\square				4.5		
31363FMR0	Unavailable	13	\$1,004,296.61	100%	0		NA		\$0.00		_
Total		13	\$1,004,296.61	100%	0	\$0.00		0	\$0.00	1	0 9

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					$\overline{}$				T		\Box
31363FN57	Unavailable	21	\$2,686,200.00	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total		21	\$2,686,200.00	100%	0	\$0.00			\$0.00	+ +	0 \$
			<u> </u>		\longrightarrow				<u> </u>		\Box
31363FNN8	Unavailable	122		100%	0	\$0.00	NA		\$0.00	1	
Total	\longrightarrow	122	\$10,193,012.73	100%	0	\$0.00			\$0.00		0 \$
31363FNP3	Unavailable	30	\$2,005,955.80	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		30	. / /	100%	0	\$0.00			\$0.00	1	0 \$
-12 COTPINIA	77 11-1-1-		\$0.001.671.05	1000		фо оо	NT A		2000	NIA.	
31363FNY4	Unavailable	92 92	. / /	100% 100%	0	\$0.00	NA		\$0.00 \$0.00	1 1	
Total	+	72	\$9,931,671.95	100%	0	\$0.00			\$0.00	 	0 \$
31363FNZ1	Unavailable	94	\$9,913,465.93	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		94		100%	0	\$0.00			\$0.00	1	0 \$
			$\overline{\square}$		$\overline{\square}$				<u> </u>	<u> </u>	$\bar{\square}$
31363FPB2	Unavailable	30		100%	0	\$0.00	NA	_	\$0.00	+ +	
Total	\longrightarrow	30	\$2,042,402.77	100%	0	\$0.00		0	\$0.00	 	0 \$
31363FPG1	Unavailable	26	\$3,376,980.72	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavanaoic	26	. , ,	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1 1	0 \$
1 Utai			Φυ,υ ι υ,ν υ υ	100 /0		ΨΟ•Ο			φυ•υυ		
31363FPH9	Unavailable	373	\$46,717,230.58	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		373		100%	0	\$0.00			\$0.00	1	0 \$
	, ,,		22.222.212.16	1000		\$0.00	NY A		+2.00		
31363FQQ8	Unavailable	32		100%	0	\$0.00	NA		\$0.00	1	_
<u>Total</u>	+++++	32	\$2,008,218.16	100%	0	\$0.00		<u></u> U	\$0.00	 	0 \$
31363FQR6	Unavailable	24	\$2,015,092.94	100%	0	\$0.00	NA	0	\$0.00) NA	0 5
Total		24	. , ,	100%		\$0.00			\$0.00	1 1	0 5
21262ED46	Unavailable	30	\$2,009,528.23	100%		\$0.00	NA		\$0.00) NA	0.5
31363FR46 Total	Unavanaoic	30		100%	0	\$0.00 \$0.00	INA		\$0.00 \$ 0.00	1	0 5
1 0tai		30	\$4,007,340.43	100 /0		Φ υ. υυ			Φυ. υυ	+	
31363FRK0	Unavailable	27	\$2,021,550.44	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total		27		100%	0	\$0.00			\$0.00	1	0
212625017	TTilabla	941	DO 4 450 004 16	100%		¢0.00	NIA		Φ0.00	NI A	
31363FSU7	Unavailable	841 841	\$84,452,094.16 \$84,452,094.16	100%	0	\$0.00	NA		\$0.00 \$0.00	1 1	0
Total		841	\$84,452,054.10	100%	 	\$0.00		<u></u>	\$0.00	+	
31363FSY9	Unavailable	17	\$1,668,007.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17		100%	0	\$0.00			\$0.00	1	0
					$\overline{\Box}$			_		<u> </u>	
31363FU42	Unavailable	5	•	100%	0	\$0.00	NA		\$0.00	1 1	-
Total		5	\$518,535.88	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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31363FUZ3	Unavailable	10	\$805,816.05	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	-	10	\$805,816.05	100%	0	\$0.00			\$0.00		0 \$
31363FV66	Unavailable	86	\$12,460,662.01	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	+	86	\$12,460,662.01	100%	0	\$0.00		0	\$0.00		0 \$
31363FVC3	Unavailable	5	\$299,419.49	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		5	\$299,419.49	100%	0	\$0.00			\$0.00		0 \$
2 (2 (2))	, ,,	2	\$2.67.005.47	1000		\$2.00	27.4		±0.00	27.4	2 0
31363FVE9	Unavailable	3	\$367,005.47	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	+	3	\$367,005.47	100%	0	\$0.00		U	\$0.00		0 \$
31363FVJ8	Unavailable	12	\$822,528.03	100%	0	\$0.00	NA	_0	\$0.00	NA	0\$
Total		12	\$822,528.03	100%	0	\$0.00		0	\$0.00		0 \$
31363FVK5	Unavailable	15	\$977,186.70	100%	0	\$0.00	NA		\$0.00		0 \$
Total		15	\$977,186.70	100%	0	\$0.00		0	\$0.00		0 \$
31363FVL3	Unavailable	10	\$672,823.45	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	10	\$672,823.45	100%	0	\$ 0.00	1171		\$0.00	1171	0 \$
			+			7 3 3 3			4		- 7
31363FW73	Unavailable	37	\$3,993,082.82	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		37	\$3,993,082.82	100%	0	\$0.00		0	\$0.00		0 \$
31363FWB4	Unavailable	32	\$2,500,384.25	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	32	\$2,500,384.25	100%	0	\$0.00	IVA		\$0.00	IVA	0 \$
		<u> </u>	Ψ2,000,001120	100 /0		φοισσ			ΨΟ•ΟΟ		Ψ
31363FXE7	Unavailable	74	\$7,095,774.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		74	\$7,095,774.97	100%	0	\$0.00		0	\$0.00		0 \$ 0 \$
31363FZB1	Unavailable	99	\$9,944,716.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	99	\$9,944,716.40	100%	0	\$0.00	IIA		\$ 0.00		0 \$
			φ> γ> 11γ. 20010	20070		φοισσ			Ψ σ τ σ σ		J T
31363FZZ8	Unavailable	14	\$1,652,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$1,652,800.00	100%	0	\$0.00		0	\$0.00		0 \$
31363GA42	Unavailable	72	\$5,497,399.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaoie	72	\$5,497,399.54 \$5,497,399.54	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	INA	0 \$
2 3001		, 4	Ψυ, 171,0771.04	100 /0		ΨΟ•ΟΟ		<u> </u>	Ψυ•υυ		Ψ
31363GAP5	Unavailable	21	\$1,479,486.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		21	\$1,479,486.88	100%	0	\$0.00		0	\$0.00		0 \$
					\perp						
31363GB74	Unavailable	11	\$1,003,010.24	100%	0	\$0.00	NA		\$0.00		0 \$
Total		11	\$1,003,010.24	100%	0	\$0.00		0	\$0.00		0 \$

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31363GBD1	Unavailable	47	\$6,704,249.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaere	47	\$6,704,249.41	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			. ,			·					
31363GC99	Unavailable	388	\$46,364,187.77	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		388	\$46,364,187.77	100%	0	\$0.00		0	\$0.00		0 \$
31363GCB4	Unavailable	17	\$1,011,035.88	100%	0	\$0.00	NA		\$0.00		0 9
Total		17	\$1,011,035.88	100%	0	\$0.00		0	\$0.00		0 \$
31363GDH0	Unavailable	41	\$5,008,635.98	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavallable	41	\$5,008,635.98	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 \$
Total		71	ψ5,000,035.70	100 /6	U	Ψ0.00		- 0	ψυ•υυ		U
31363GGH7	Unavailable	13	\$1,188,779.22	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,188,779.22	100%	0	\$0.00		0	\$0.00		0 \$
31363GLF5	Unavailable	198	\$20,038,548.85	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		198	\$20,038,548.85	100%	0	\$0.00		0	\$0.00		0 \$
31363GVV9	Unavailable	270	\$33,379,500.70	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		270	\$33,379,500.70	100%	0	\$0.00		0	\$0.00		0 \$
212C2CV A 2	T.T.,	210	¢16 070 491 27	1000	0	¢0.00	NT A	0	ድር ርር	NT A	0.0
31363GXA3 Total	Unavailable	219 219	\$16,979,481.37 \$16,979,481.37	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
lotai		219	\$10,979,481.57	100%	U	\$0.00		U	\$0.00		U
31363GXC9	Unavailable	1,001	\$46,192,913.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	1,001	\$46,192,913.43	100%	0	\$0.00	1111		\$0.00	1111	0 \$
		,	. , ,			·					
31363GXE5	Unavailable	241	\$12,953,009.18	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		241	\$12,953,009.18	100%	0	\$0.00		0	\$0.00		0 5
31363GXG0	Unavailable	652	\$53,662,068.24	100%	0	\$0.00	NA		\$0.00		0 9
Total		652	\$53,662,068.24	100%	0	\$0.00		0	\$0.00		0 \$
31363GXJ4	Unavailable	657	\$29,934,737.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ollavallaule	657	\$29,934,737.43 \$29,934,737.43	100%	0	\$0.00 \$ 0.00	INA		\$0.00	IVA	0 \$
Total		057	Ψ27,754,757,45	100 /0		ψ0•00			ψ υ. υυ		O q
31363GXK1	Unavailable	237	\$10,545,871.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		237	\$10,545,871.33	100%	0	\$0.00			\$0.00		0 \$
31363GXL9	Unavailable	650	\$48,647,835.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		650	\$48,647,835.40	100%	0	\$0.00		0	\$0.00		0 \$
31363GZZ6	Unavailable	223	\$12,292,299.67	100%	0	\$0.00	NA		\$0.00		0 \$
Total		223	\$12,292,299.67	100%	0	\$0.00		0	\$0.00		0 \$

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			ı						T .		П
31363HAT5	Unavailable	189	\$16,534,303.51	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	189	\$16,534,303.51	100%		\$0.00	2,21		\$0.00	1,11	0
3136142F5	Unavailable		\$173,065,706.51	100%		·	NA		\$0.00	NA	
Total		1,702	\$173,065,706.51	100%	0	\$0.00		0	\$0.00		0
2126142C2	I Imparailable	7 606	\$701 107 200 01	1000	0	\$0.00	N.T.A		\$0.00	NT A	0
3136142G3 Total	Unavailable		\$791,197,289.91 \$791,197,289.91	100% 100%			NA		\$0.00 \$0.00	NA	0
1 0441		7,000	Ψ171,171,407.71	100 /0	U	φυ.υυ		۳	ψυ.υυ		U
3136142H1	Unavailable	4,549	\$498,539,543.32	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		4,549	\$498,539,543.32	100%	0	\$0.00		0	\$0.00		0
3136142J7	Unavailable	513		100%		·	NA		\$0.00	NA	
Total		513	\$55,778,584.08	100%	0	\$0.00		0	\$0.00		0
31361XBU8	NA	NA	NA	NΔ	NA	NA	NA	NΔ	. NA	NΔ	NA
Total	NA NA	NA NA	NA NA		NA	NA NA	NA NA				NA
31361XBW4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NĀ	. NA	NA	NA
31363EKP9	Unavailable	14		100%			NA		\$0.00	NA	
<u>Total</u>		14	\$1,017,257.00	100%	0	\$0.00		<u> </u>	\$0.00		0
31363FAM4	Unavailable	111	\$11,209,795.89	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		111	\$11,209,795.89	100%		·			\$0.00		0
		_									
31363FAN2	Unavailable	117	\$11,210,138.67	100%			NA	_	\$0.00	NA	
Total		117	\$11,210,138.67	100%	0	\$0.00		0	\$0.00		0
31363FAP7	Unavailable	40	\$4,076,797.07	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Onavanable	40	\$4,076,797.07 \$4,076,797.07	100%			INA		\$0.00 \$0.00	INA	0
1 7001		70	Ψ-190109171901	100 /0		ΨΟ•ΟΟ		۲	ψυ.υυ		U
31363FAR3	Unavailable	112	\$10,111,461.84	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		112	\$10,111,461.84	100%	0	\$0.00		0	\$0.00		0
31363FEM0	Unavailable	13		100%		· ·	NA		\$0.00	NA	_
Total		13	\$1,113,054.65	100%	0	\$0.00		0	\$0.00		0
31363FKE1	Unavailable	18	\$1,998,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Onavanable	18		100%			INA		\$0.00 \$0.00	INA	0
2 0 1 1 1		10	Ψ192209072100	100 /0		ΨΟ•ΟΟ			Ψ0.00		
31363FS94	Unavailable	74	\$6,141,796.46	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		74	\$6,141,796.46	100%	0	\$0.00		0	\$0.00		0

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31363FTC6	Unavailable	64	\$6,127,077.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		64	\$6,127,077.11	100%	0	\$0.00		0	\$0.00		0 \$
2127257772	77 111	2.4	#2.000 A40 17	1000	0	Φ0.00	NT A	0	φο οο	NT A	0.4
31363FXK3	Unavailable	34 34	\$3,009,448.17	100%	0	,	NA		\$0.00 \$0.00		0 \$
Total		34	\$3,009,448.17	100%	0	\$0.00			\$0.00		0 \$
31363FYD8	Unavailable	29	\$2,011,414.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		29	\$2,011,414.12	100%	0	· ·	1,111		\$0.00	1,11	0 \$
			. ,			·					
31363FZH8	Unavailable	12	\$1,009,416.85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,009,416.85	100%	0	\$0.00		0	\$0.00		0 \$
31363G3U2	Unavailable	19	\$1,992,857.08	100%	0	· ·	NA		\$0.00		_
Total		19	\$1,992,857.08	100%	0	\$0.00		0	\$0.00		0 \$
31363G4Y3	Unavailable	115	\$10,002,002.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanable	115	\$10,002,002.75 \$10,002,002.75	100%	0	· ·	INA		\$0.00 \$0.00		0 \$
Total		110	Ψ10,002,002.72	100 /0	U	ΨΟ.ΟΟ		-	ψοισσ		V 4
31363G7J3	Unavailable	19	\$2,006,719.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$2,006,719.91	100%	0	\$0.00		0	\$0.00		0 \$
31363GCE8	Unavailable	25	\$3,004,146.84	100%	0	· ·	NA		\$0.00	NA	0 \$
Total		25	\$3,004,146.84	100%	0	\$0.00		0	\$0.00		0 \$
24262555		4.0	A1 105 5 60 05	1000	0	40.00	27.1		40.00	27.	0.4
31363GG95	Unavailable	10	\$1,107,760.37	100%	0		NA		\$0.00	NA	0 \$
Total		10	\$1,107,760.37	100%	0	\$0.00			\$0.00		0 \$
31363GGN4	Unavailable	10	\$1,003,181.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanasic	10	\$1,003,181.34	100%	0	·			\$0.00		0 \$
		-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,					
31363GGT1	Unavailable	23	\$2,519,644.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23	\$2,519,644.31	100%	0	\$0.00		0	\$0.00		0 \$
31363GGV6	Unavailable	21	\$2,004,336.92	100%	0		NA		\$0.00		0 \$
Total		21	\$2,004,336.92	100%	0	\$0.00		0	\$0.00		0 \$
31363GHL7	Unavailable	10	\$1,008,065.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanable	10	\$1,008,065.46	100%	0	· ·	INA		\$0.00 \$0.00		0 \$
2 0001		10	ψ 1 ,000,000.40	100 /0	J	ΨΟ•ΟΟ		J	Ψ0.00		0 4
31363GJQ4	Unavailable	37	\$3,016,317.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		37	\$3,016,317.60	100%	0	\$0.00		0	\$0.00		0 \$
31363GML1	Unavailable	53	\$5,052,654.49	100%	0				\$0.00		0 \$
Total		53	\$5,052,654.49	100%	0	\$0.00		0	\$0.00		0 \$

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			$\overline{}$	\Box	$\overline{}$		T	T		$\overline{\Box}$
Unavailable	18	\$1,993,744.73	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
	18	. , ,	100%	0	\$0.00			· +		0 \$
		<u> </u>		\longrightarrow						\Box
Unavailable	243			0		NA			NA	
-+	243	\$20,471,263.95	100%	0	\$0.00		0 3	<u>\$0.00</u>		0 \$
Unavailable	18	\$2,009,844.76	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
	18		100%	0	\$0.00					0 \$
TInavailable	25	\$2.048.740.35	100%		90.02	NΔ	- O'	00 02	NA	0\$
Ullavaliadic	25 25		100%	0	\$0.00 \$0.00	17/1			17/1	0\$
		*-,- -,		\Box			\Box			\Box
Unavailable	12		100%	0	\$0.00	NA			NA	
	12	\$1,002,128.18	100%	0	\$0.00		09	\$0.00		0 \$
I Inavailable	57	¢5 008 580 25	100%		\$0.00	NΔ	0,	00 00	NΑ	0\$
Ullavaliauic						11/12	_	-	11/7	0 \$
		Φυ, Σλύ, υυν. Δυ	100 /0		φυ•υυ		, V	30.00		U
Unavailable	39	\$3,496,594.79	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
	39		100%	0	\$0.00					0 \$
				\Box			$\frac{1}{1}$			
Unavailable	10		100%	0	\$0.00	NA			NA	
	10	\$1,019,867.89	100%	0	\$0.00		0 5	\$0.00		0 \$
Unavailable	12	\$1,009,157.01	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
	12	. / /	100%	0	\$0.00					0 \$
				\Box						
Unavailable	9		100%	_	\$0.00	NA			NA	
	9	\$1,003,578.38	100%	0	\$0.00	——	0 \$	<u>\$0.00</u>		0 5
Unavailable	53	\$5,113,915.69	100%	0	\$0.00	NA	05	\$0.00	NA	0.5
	53		100%	0	\$0.00		_			0 \$
Unavailable	100					NA			NA	_
	100	\$10,226,317.90	100%	0	\$0.00		0 3	\$0.00		0 \$
Unavailable	159	\$20,485,486.76	100%	0	\$0.00	NA	05	\$0.00	NA	0.5
	159	1	100%	0	\$0.00			_		0 9
		$\overline{\Box}$		\Box				\Box		
Unavailable		. , ,	100%	_	\$0.00	NA			NA	
\longrightarrow	80	\$10,150,673.29	100%	0	\$0.00		0 5	\$0.00		0
77 11-1-1-	7.4	\$10,000 400 04	1000		***	NT A	- 1	*^ ^		
Unavailable	74 74	<u> </u>	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 0
	Unavailable Unavailable 243 243 243 243 243 243 245 25 25 25 25 25 25 2	Unavailable 243 \$20,471,263.95 243 \$20,471,263.95 Unavailable 18 \$2,009,844.76 18 \$2,009,844.76 Unavailable 25 \$2,048,740.35 25 \$2,048,740.35 Unavailable 12 \$1,002,128.18 Unavailable 57 \$5,998,580.25 57 \$5,998,580.25 Unavailable 39 \$3,496,594.79 Unavailable 10 \$1,019,867.89 Unavailable 12 \$1,009,157.01 Unavailable 12 \$1,009,157.01 Unavailable 9 \$1,003,578.38 Unavailable 9 \$1,003,578.38 Unavailable 53 \$5,113,915.69 Unavailable 100 \$10,226,317.90 Unavailable 109 \$20,485,486.76 Unavailable 159 \$20,485,486.76 Unavailable 80 \$10,150,673.29 Unavailable 74 \$10,020,438.84	18 \$1,993,744.73 100%	18 \$1,993,744.73 100% 0	Unavailable 243 \$20,471,263.95 100% 0 \$0.00 243 \$20,471,263.95 100% 0 \$0.00 Unavailable 18 \$2,009,844.76 100% 0 \$0.00 Unavailable 25 \$2,048,740.35 100% 0 \$0.00 Unavailable 12 \$1,002,128.18 100% 0 \$0.00 Unavailable 57 \$5,998,580.25 100% 0 \$0.00 Unavailable 39 \$3,496,594.79 100% 0 \$0.00 Unavailable 10 \$1,019,867.89 100% 0 \$0.00 Unavailable 12 \$1,009,157.01 100% 0 \$0.00 Unavailable 9 \$1,003,578.38 100% 0 \$0.00 Unavailable 9 \$1,003,578.38 100% 0 \$0.00 Unavailable 53 \$5,113,915.69 100% 0 \$0.00 Unavailable 10 \$10,226,317.90 100% 0 \$0.00 Unavailable 10 \$10,226,317.90 100% 0 \$0.00 Unavailable 10 \$1,026,317.90 100% 0 \$0.00 Unavailable 59 \$20,485,486.76 100% 0 \$0.00 Unavailable 159 \$20,485,486.76 100% 0 \$0.00 Unavailable 80 \$10,150,673.29 100% 0 \$0.00 Unavailable 74 \$10,020,438.84 100% 0 \$0.00	Unavailable 243 \$20,471,263,95 100% 0 \$0.00 NA	Unavailable 243 \$20,471,263.95 100% 0 \$0.00 NA 05 Unavailable 18 \$2,009,844.76 100% 0 \$0.00 NA 05 18 \$2,009,844.76 100% 0 \$0.00 NA 05 Unavailable 25 \$2,048,740.35 100% 0 \$0.00 NA 05 25 \$2,048,740.35 100% 0 \$0.00 NA 05 Unavailable 12 \$1,002,128.18 100% 0 \$0.00 NA 05 12 \$1,002,128.18 100% 0 \$0.00 NA 05 12 \$1,002,128.18 100% 0 \$0.00 NA 05 13 \$3,496,594.79 100% 0 \$0.00 NA 05 Unavailable 39 \$3,496,594.79 100% 0 \$0.00 NA 05 10 \$1,019,867.89 100% 0 \$0.00 NA 05 Unavailable 12 \$1,009,157.01 100% 0 \$0.00 NA 05 Unavailable 9 \$1,003,578.38 100% 0 \$0.00 NA 05 Unavailable 9 \$1,003,578.38 100% 0 \$0.00 NA 05 Unavailable 100 \$10,226,317.90 100% 0 \$0.00 NA 05 Unavailable 100 \$10,226,317.90 100% 0 \$0.00 NA 05 Unavailable 159 \$20,485,486.76 100% 0 \$0.00 NA 05 Unavailable 159 \$20,485,486.76 100% 0 \$0.00 NA 05 Unavailable 80 \$10,150,673.29 100% 0 \$0.00 NA 05 Unavailable 74 \$10,020,438.84 100% 0 \$0.00 NA 05	18 \$1,993,744.73 100% 0 \$0.00 0 \$0.00	18 \$1,993,744.73 100% 0 \$0.00 0 \$0.00	

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31363GVC1	Unavailable	46	\$3,073,031.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		46	\$3,073,031.68	100%	0	\$0.00		0	\$0.00		0 5
31363GWL0	Unavailable	46	\$4,014,167.49	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		46	\$4,014,167.49	100%	0	·			\$0.00		0 5
21262CW70	I In arrail abla	1.4	¢1 004 252 50	1000/	0	\$0.00	NI A		\$0.00	NI A	0.6
31363GWZ9 Total	Unavailable	14 14	\$1,004,352.59 \$1,004,352.59	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 9
			\$1,00 i,ee2ie5	100 /6		Ψ0.00			φσ•σσ		, ,
31363GX88	Unavailable	33	\$3,058,186.92	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		33	\$3,058,186.92	100%	0	\$0.00		0	\$0.00		0 5
31363GXR6	Unavailable	22	\$2,039,604.29	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		22	\$2,039,604.29	100%	0	\$0.00		0	\$0.00		0 9
			447007						.		
31363GXU9	Unavailable	166	\$15,803,912.81	100%	0	,	NA		\$0.00	NA	0.5
<u>Total</u>		166	\$15,803,912.81	100%	0	\$0.00		U	\$0.00		0 5
31363GXW5	Unavailable	176	\$16,812,722.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		176	\$16,812,722.50	100%	0		1121		\$0.00	1121	0
31363GXZ8	Unavailable	172	\$16,762,933.65	100%	0		NA		\$0.00	NA	0.5
<u>Total</u>	+ +	172	\$16,762,933.65	100%	0	\$0.00		0	\$0.00		0 5
31363GZU7	Unavailable	39	\$3,992,229.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		39	\$3,992,229.63	100%	0	\$0.00		0	\$0.00		0 9
31363H3F3	Unavailable	67	\$7,681,465.75	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ona variable	67	\$7,681,465.75	100%	0		11/1		\$0.00		0 9
31363H3J5	Unavailable	18	\$2,016,603.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanaule	18	\$2,016,603.93 \$2,016,603.93	100%	0		INA		\$0.00 \$0.00	INA	0 5
		10	Ψ=,010,000.70	100 /0		φυ•υυ	$\neg \neg \uparrow$	J	Ψ0.00		
31363H4Q8	Unavailable	539	\$30,328,345.70	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		539	\$30,328,345.70	100%	0	\$0.00		0	\$0.00		0 5
31363H5P9	Unavailable	200	\$13,178,136.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	200	\$13,178,136.41	100%	0				\$0.00	1,21	0 5
31363H5W4	Unavailable	25	\$2,046,132.21	100%	0	·	NA		\$0.00		0.5
Total		25	\$2,046,132.21	100%	0	\$0.00		0	\$0.00		0 9
31363H6M5	Unavailable	101	\$9,994,882.37	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Chavanaule	101	\$9,994,882.37 \$9,994,882.37	100%	0		INA		\$0.00		0 9

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31363HA24	Unavailable	542	\$57,777,930.20	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 0\$
Total		542		100%	0	\$0.00			\$0.00	+ +	0 \$
	\perp				$\overline{\Box}$			_	<u> </u>	<u> </u>	
31363HAP3	Unavailable	107	\$10,016,544.67	100%	0	\$0.00	NA		\$0.00	1	
Total		107	\$10,016,544.67	100%	0	\$0.00	.——	0	\$0.00	 	0 \$
31363HAR9	Unavailable	122	\$10,555,693.42	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavaliauic	122	\$10,555,693.42 \$10,555,693.42	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1	0 \$
Total	+	12-	φισουρού	100 /2	1	ΨΟΨΟ			ψυ•υυ		
31363HB56	Unavailable	35	\$4,434,686.09	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		35	. , ,	100%	0	\$0.00			\$0.00	1 1	0 \$
					$\overline{\Box}$			_			
31363HB64	Unavailable	377	\$36,855,022.25	100%	0	\$0.00	NA		\$0.00	1 1	
Total		377	\$36,855,022.25	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
		376	250 40	:000		***			10.00	<u></u>	
31363HB72	Unavailable	276		100%	0	\$0.00	NA		\$0.00	1	
Total		276	\$25,270,259.43	100%	0	\$0.00			\$0.00	 	0 \$
2126211DM0	Unavailable	20	\$1,526,829.23	100%	0	\$0.00	NΙΛ		\$0.00) NA	04
31363HBM9 Total	Unavanaoic	20		100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1 1	0 \$
1 Otai	+	20	Φ1,320,027.23	100 /0	\dashv	φυ.υυ			Φυ.υυ	+	υψ
31363HBS6	Unavailable	51	\$4,097,455.16	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ond, and	51	\$4,097,455.16	100%	0	\$0.00			\$0.00	1	0\$
			Ψ-3 ,			-			Ψ		
31363HCG1	Unavailable	11	\$1,011,963.39	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		11	\$1,011,963.39	100%	0	\$0.00			\$0.00	1	0 \$
								_		!	
31363HD39	Unavailable	22	\$2,472,145.32	100%	0	\$0.00	NA		\$0.00	1 1	0 \$
Total	\longrightarrow	22	\$2,472,145.32	100%	0	\$0.00		0	\$0.00		0 \$
31363HD47	Unavailable	34	\$4,096,087.36	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavanaoic	34		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	1	0 \$
lutai	+	3-1	Φ 4 ,020,007.20	100 /0		φυ.υυ			Φυ.υυ	 	VΨ
31363HDF2	Unavailable	59	\$6,010,071.26	100%	0	\$0.00	NA	-0	\$0.00) NA	. 0\$
Total		59		100%	0	\$0.00			\$0.00	1	0\$
					$\overline{\Box}$						
31363HE95	Unavailable	33		100%		\$0.00	NA		\$0.00	1 1	+
Total		33	\$3,001,041.81	100%	0	\$0.00		0	\$0.00		0 \$
31363HEC8	Unavailable	505	¢40 000 597 47	100%	0	\$0.00	NΙΔ		\$0.00	NΙΔ	. 0\$
Total	Unavanaore	505 505		100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0\$
Totai	++++++	305	\$ 4 7,200,201.71	100 /0	\Box	φυ.υυ			Φυ.υ υ	 	υ Ψ
31363HED6	Unavailable	273	\$24,639,221.26	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	CHA: MALLINE	273		100%	0	\$0.00			\$0.00	1 1	0 \$

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31363HEE4	Unavailable	43	\$5,064,271.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		43	\$5,064,271.19	100%	0	\$0.00		0	\$0.00		0 9
2126211EO7	I Incresitable	25	¢1 500 164 02	1000		¢0.00	NT A		¢ስ ስስ	NT A	0,
31363HEQ7	Unavailable	35 35	\$1,508,164.02 \$1,508,164.02	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
Total		35	\$1,508,164.02	100%	U	\$U.UU			\$U.UU		U
31363HF86	Unavailable	27	\$2,002,854.61	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$2,002,854.61	100%	0	\$0.00		0	\$0.00		0 9
31363HFY9	Unavailable	31	\$3,011,384.80	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	31	\$3,011,384.80	100%	0	\$ 0.00	INA		\$0.00	IVA	0 9
						43.00			+ 5.00		
31363HG44	Unavailable	37	\$3,252,573.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		37	\$3,252,573.76	100%	0	\$0.00		0	\$0.00		0 9
2126211666			#2.015.15 0.05	1000		\$0.00			40.00		
31363HGC6	Unavailable	32	\$2,015,479.06	100%	0		NA		\$0.00	NA	0.9
<u>Total</u>	- - 	32	\$2,015,479.06	100%	0	\$0.00		U	\$0.00		0 9
31363НН35	Unavailable	99	\$10,242,771.42	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	99	\$10,242,771.42	100%	0	\$ 0.00	1121		\$0.00	1121	0 9
31363ННН4	Unavailable	42	\$5,120,799.94	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		42	\$5,120,799.94	100%	0	\$0.00		0	\$0.00		0 9
31363HHR2	Unavailable	13	\$1,619,287.39	100%	0	\$0.00	NA	()	\$0.00	NA	0.5
Total		13	\$1,619,287.39	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00		0
		\Box									
31363НЈ74	Unavailable	12	\$1,010,289.57	100%	0		NA		\$0.00		0.5
Total		12	\$1,010,289.57	100%	0	\$0.00		0	\$0.00		0 9
31363НЈ82	Unavailable	11	\$1,009,244.57	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$1,009,244.57	100%	0	\$0.00			\$0.00		0 9
31363НЈ90	Unavailable	62	\$5,001,560.44	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Onavanaule	62	\$5,001,560.44 \$5,001,560.44	100%	0	1	INA		\$0.00 \$0.00	INA	0 5
31363HJP4	Unavailable	30	\$3,451,551.68	100%	0		NA		\$0.00	NA	0.5
Total		30	\$3,451,551.68	100%	0	\$0.00		0	\$0.00		0 9
31363HJW9	Unavailable	9	\$1,010,669.92	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	- 37.03.23.3	9	\$1,010,669.92	100%	0				\$0.00		0 9
31363НЈХ7	Unavailable	13	\$1,015,875.82	100%	0		NA		\$0.00	NA	0.9
Total		13	\$1,015,875.82	100%	0	\$0.00		0	\$0.00		0 9

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31363HK23	Unavailable	145	\$9,666,440.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		145	\$9,666,440.50	100%	0	\$0.00			\$0.00		0
31363HK31	Unavailable	122	\$8,233,368.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		122	\$8,233,368.93	100%	0	\$0.00	1,112		\$0.00	1,11	0
31363HK49	Unavailable	97	\$8,285,181.38	100%	0	\$0.00	NA		\$0.00		0.5
Total		97	\$8,285,181.38	100%	0	\$0.00		0	\$0.00		0
31363HK56	Unavailable	270	\$19,044,491.39	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		270	\$19,044,491.39	100%	0	\$0.00		0	\$0.00		0
31363HK64	Unavailable	664	\$44,610,592.40	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	664	\$44,610,592.40	100%	0	\$0.00	1171		\$0.00	1171	0
24252777			440.75						фс -		
31363HKA5	Unavailable	205	\$18,567,635.63	100%	0	\$0.00	NA		\$0.00		0.5
Total		205	\$18,567,635.63	100%	0	\$0.00			\$0.00		0
31363HKL1	Unavailable	117	\$10,314,974.35	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		117	\$10,314,974.35	100%	0	\$0.00			\$0.00		0
31363HKP2	Unavailable	156	\$18,172,281.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanable	156	\$18,172,281.41	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0
						·					
31363HKQ0	Unavailable	118	\$13,359,307.59	100%	0	\$0.00	NA		\$0.00		0.5
Total		118	\$13,359,307.59	100%	0	\$0.00		0	\$0.00		0
31363HKS6	Unavailable	43	\$6,204,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		43	\$6,204,220.00	100%	0	\$0.00		0	\$0.00		0
31363HKT4	Unavailable	348	\$44,717,834.75	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	348	\$44,717,834.75	100%	0	\$ 0.00	11/1		\$0.00		0
			, , , , , , , , ,			,					
31363HKU1	Unavailable	93	\$12,346,686.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		93	\$12,346,686.67	100%	0	\$0.00		0	\$0.00		0 9
31363HKV9	Unavailable	395	\$51,213,164.83	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	395	\$51,213,164.83	100%	0	\$0.00	1 1/1		\$0.00	11/1	0
31363HKW7	Unavailable	57	\$7,247,288.88	100%	0	\$0.00	NA		\$0.00		0.5
Total		57	\$7,247,288.88	100%	0	\$0.00		0	\$0.00		0
31363HKX5	Unavailable	260	\$16,424,272.42	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		260	\$16,424,272.42	100%	0	\$0.00			\$0.00		0

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31363HKY3	Unavailable	155	\$9,114,122.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		155	\$9,114,122.14	100%	0	\$0.00		0	\$0.00		0 \$
31363HLF3	Unavailable	16	\$1,001,340.54	100%	0	,	NA		\$0.00		0 \$
Total		16	\$1,001,340.54	100%	0	\$0.00		0	\$0.00		0 \$
31363HLK2	Unavailable	19	\$2,020,418.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanacie	19	\$2,020,418.34	100%	0		1111		\$0.00	1111	0 \$
			, ,								
31363HLX4	Unavailable	33	\$3,620,500.26	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		33	\$3,620,500.26	100%	0	\$0.00		0	\$0.00		0 \$
31363HML9	Unavailable	60	\$5,520,921.36	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ollavallable	60	\$5,520,921.36	100%	0	·	IVA		\$0.00		0 \$
		- 00	+-,,	20070		4000			Ψ σ σ σ		0 4
31363HMM7	Unavailable	13	\$1,005,806.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,005,806.43	100%	0	\$0.00		0	\$0.00		0 \$
31363HNL8	Unavailable	36	\$4,059,606.31	100%	0	·	NA		\$0.00	NA	0 \$
Total		36	\$4,059,606.31	100%	0	\$0.00		0	\$0.00		0 \$
31363HNR5	Unavailable	50	\$6,062,618.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ollavallable	50	\$6,062,618.71	100%	0		IVA		\$0.00	IVA	0 \$
1000			\$0,00 2 ,010.71	100 /6	Ů	Ψ0•00			Ψοισσ		0 4
31363HP28	Unavailable	34	\$2,995,131.95	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		34	\$2,995,131.95	100%	0	\$0.00		0	\$0.00		0 \$
31363HPR3	Unavailable	32	\$3,018,776.61	100%	0		NA		\$0.00		0 \$
Total		32	\$3,018,776.61	100%	0	\$0.00			\$0.00		0 \$
31363HQ43	Unavailable	46	\$5,005,269.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		46	\$5,005,269.51	100%	0				\$0.00		0 \$
31363HQK7	Unavailable	8	\$1,019,500.00	100%	0		NA		\$0.00		0 \$
Total		8	\$1,019,500.00	100%	0	\$0.00		0	\$0.00		0 \$
31363HR59	Unavailable	74	\$8,190,844.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	C na vanabie	74	\$8,190,844.73	100%	0	· ·	11/1		\$ 0.00		0 \$
			1 - 7			+ 0100					
31363HTC2	Unavailable	218	\$21,449,731.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		218	\$21,449,731.40	100%	0	\$0.00		0	\$0.00		0 \$
31363HTD0	Unavailable	706	\$70,407,230.38	100%	0				\$0.00		0 \$
Total		706	\$70,407,230.38	100%	0	\$0.00		U	\$0.00		0 \$

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		T								
Unavailable	98	\$9,151,950.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	98	\$9,151,950.34	100%	0	\$0.00		0	\$0.00		0 5
Unavailable	43	\$4 124 063 01	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Chavanasie	43	\$4,124,063.01	100%	0	\$0.00	1171		1		0 5
Unavailable					·	NA				0.5
	71	\$5,463,212.16	100%	U	\$0.00		U	\$0.00		0 5
Unavailable	12	\$1,014,123.86	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	12	\$1,014,123.86	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	15	\$1,012,996,21	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Chavanaoic	15	\$1,012,996.21	100%	0	\$0.00	1171				0 9
Unavailable		\$1,963,201.15	100%	0		NA				0.5
	17	\$1,963,201.15	100%	0	\$0.00		0	\$0.00		0 5
Unavailable	71	\$6,629,961,96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Chavanasie	71	\$6,629,961.96	100%	0	\$0.00	1171		+	1171	0 9
Unavailable	27	\$2,036,531.92	100%	0	·	NA				0.5
	27	\$2,036,531.92	100%	0	\$0.00		0	\$0.00		0 5
Unavailable	88	\$10,257,769.25	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	88	\$10,257,769.25	100%	0	\$0.00		0	\$0.00		0 5
Unavailabla	12	\$1,001,610,87	100%	0	00.02	NΙΛ		00.02	NI A	0.5
Onavanable					-					0 5
		+ -,,			7 3 3 3 3			7 0 0 0		
Unavailable	205	\$18,923,087.70	100%	0	\$0.00	NA		1		0.5
	205	\$18,923,087.70	100%	0	\$0.00		0	\$0.00		0 5
Unavailable	379	\$29,721,364.52	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	379	\$29,721,364.52	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	71	\$5 023 155 17	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Chavanaoic	71	\$5,023,155.17 \$5,023,155.17	100%	0		1 1/2 1		1		0 5
		,			·					
Unavailable	39	\$2,342,747.59	100%	0	·	NA		+		0.5
	39	\$2,342,747.59	100%	0	\$0.00		0	\$0.00		0 9
		*** *** ***	1000		** **		-	40.05		
Unavailable					·					0 5
	Unavailable	Unavailable 43 Unavailable 71 Unavailable 12 Unavailable 15 Unavailable 17 Unavailable 71 Unavailable 71 Unavailable 27 Unavailable 88 Sas Unavailable 12 Unavailable 379 Unavailable 39 39	Unavailable 43 \$4,124,063.01 Unavailable 71 \$5,463,212.16 71 \$5,463,212.16 Unavailable 12 \$1,014,123.86 Unavailable 15 \$1,012,996.21 Unavailable 17 \$1,963,201.15 17 \$1,963,201.15 Unavailable 71 \$6,629,961.96 71 \$6,629,961.96 Unavailable 27 \$2,036,531.92 Unavailable 88 \$10,257,769.25 Unavailable 12 \$1,001,610.87 Unavailable 205 \$18,923,087.70 Unavailable 379 \$29,721,364.52 Unavailable 71 \$5,023,155.17 Unavailable 71 \$5,023,155.17 Unavailable 71 \$5,023,155.17 Unavailable 39 \$2,342,747.59 Unavailable 39 \$2,342,747.59 Unavailable 277 \$25,808,471.46	Unavailable 43 \$4,124,063.01 100% Unavailable 71 \$5,463,212.16 100% Unavailable 12 \$1,014,123.86 100% Unavailable 15 \$1,012,996.21 100% Unavailable 17 \$1,963,201.15 100% Unavailable 71 \$6,629,961.96 100% Unavailable 71 \$6,629,961.96 100% Unavailable 27 \$2,036,531.92 100% Unavailable 88 \$10,257,769.25 100% Unavailable 12 \$1,001,610.87 100% Unavailable 205 \$18,923,087.70 100% Unavailable 379 \$29,721,364.52 100% Unavailable 71 \$5,023,155.17 100% Unavailable 71 \$5,023,155.17 100% Unavailable 39 \$2,342,747.59 100%	Unavailable 43 \$4,124,063.01 100% 0 Unavailable 71 \$5,463,212.16 100% 0 Unavailable 12 \$1,014,123.86 100% 0 Unavailable 15 \$1,012,996.21 100% 0 Unavailable 17 \$1,963,201.15 100% 0 Unavailable 71 \$6,629,961.96 100% 0 Unavailable 27 \$2,036,531.92 100% 0 Unavailable 88 \$10,257,769.25 100% 0 Unavailable 12 \$1,001,610.87 100% 0 Unavailable 205 \$18,923,087.70 100% 0 Unavailable 27 \$2,9721,364.52 100% 0 Unavailable 379 \$29,721,364.52 100% 0 Unavailable 71 \$5,023,155.17 100% 0 Unavailable 39 \$2,342,747.59 100% 0 Unavailable 39 \$2,342,747.59 100% 0 Unavailable 39 \$2,342,747.59 100% 0	Unavailable 17 \$1,963,201.15 100% 0 \$0.00 Unavailable 17 \$1,963,201.15 100% 0 \$0.00 Unavailable 17 \$6,629,961.96 100% 0 \$0.00 Unavailable 27 \$2,036,531.92 100% 0 \$0.00 Unavailable 88 \$10,257,769.25 100% 0 \$0.00 Unavailable 12 \$1,001,610.87 100% 0 \$0.00 Unavailable 205 \$18,923,087.70 100% 0 \$0.00 Unavailable 37 \$29,721,364.52 100% 0 \$0.00 Unavailable 27 \$5,023,155.17 100% 0 \$0.00 Unavailable 205 \$18,923,087.70 100% 0 \$0.00 Unavailable 37 \$29,721,364.52 100% 0 \$0.00 Unavailable 37 \$29,721,364.52 100% 0 \$0.00 Unavailable 37 \$29,721,364.52 100% 0 \$0.00 Unavailable 37 \$5,023,155.17 100% 0 \$0.00 Unavailable 37 \$29,721,364.52 100% 0 \$0.00 Unavailable 39 \$29,721,364.52 100% 0 \$0.00 Unavailable 27 \$5,023,155.17 100% 0 \$0.00 Unavailable 39 \$23,42,747.59 100% 0 \$0.00 Unavailable 39 \$23,42,747.59 100% 0 \$0.00 Unavailable 277 \$25,808,471.46 100% 0 \$0.00	Unavailable	98 \$9,151,950.34 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	98 \$9,151,950.34 100% 0 \$0.00 0 \$0.00	98 \$9,151,950.34 100% 0 \$0.00 0 \$0.00

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		1	T		I	<u> </u>		I	I	I	1
31363JCZ5	Unavailable	148	\$13,019,069.88	100%	0	\$0.00	NA	C	\$0.00	NA	. 0
Total		148	' / /	100%			- 1.2.2		\$0.00		0
31363JDJ0	Unavailable	13	\$1,073,125.34	100%	0	\$0.00	NA	-	\$0.00	NA	. 0
Total	Onavanable	13		100%	1		INA		\$0.00 \$0.00	INA	0
1 Utai		13	φ1,0/3,143.34	100 %	"	φυ.υυ		U	φυ.υυ		U
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		0	\$0.00		0
31363JGQ1	Unavailable	16	\$1,007,131.69	100%	0	\$0.00	NA	C	\$0.00	NA	. 0
Total		16	. / /	100%					\$0.00		0
31363JQY3	Unavailable	14	\$1,210,373.04	100%	0	\$0.00	NA	ſ	\$0.00	NA	. 0
Total	Onavanaole	14	\$1,210,373.04 \$1,210,373.04	100%			11/1		\$0.00	11/7	0
212614297	Harrattaht.	1 202	\$121,357,726.40	1000	0	\$0.00	NT A		\$0.00	NT A	. 0
3136142S7 Total	Unavailable		\$121,357,726.40 \$121,357,726.40	100% 100%			NA		\$0.00 \$0.00		0
1 Utai		1,404	ψ141,337,14U.4U	100 %	U	φυ.υυ		U	φυ.υυ		U
3136142T5	Unavailable	6,535	\$669,914,309.33	100%	0	\$0.00	NA	_ 0	\$0.00	NA	. 0
Total		6,535	\$669,914,309.33	100%	0	\$0.00	_	0	\$0.00		0
3136142U2	Unavailable	5,024	\$533,963,206.38	100%	0	\$0.00	NA	C	\$0.00	NA	. 0
Total			\$533,963,206.38	100%					\$0.00		0
3136143E7	Unavailable	1,442	\$171,442,487.29	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total			\$171,442,487.29	100%					\$0.00		0
31361XB95	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	.NA
Total	NA NA	NA	NA NA		NA		NA		+		NA
31361XCA1	NA	NA	NA	NΔ	NA	NA	NA	NΔ	. NA	NΔ	NA
Total	NA NA	NA NA	NA NA		NA	NA NA	NA NA			1	NA NA
	1111	1,11	- 112	- 12 -		1,12				1,12	
31361XCB9	NA	NA	NA	NA	NA	NA	NA	ΝĀ	. NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
31362NZD1	Unavailable	25	\$15,528,984.00	100%	0	\$0.00	NA	C	\$0.00	NA	. 0
Total		25	\$15,528,984.00	100%		\$0.00		0	\$0.00		0
31362NZE9	Unavailable	21	\$15,389,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Sha tanaole	21	\$15,389,960.00	100%	1	· ·	11/1		\$0.00		0
2126253427	γγ ·1 1 1	7.5	¢£ 001 002 00	1000		φο oo	NT 4		φο οο	ътд	
31363EWK7	Unavailable	75 75	\$5,091,903.00 \$5,001,003.00	100%		· ·			\$0.00		_
Total		75	\$5,091,903.00	100%	0	\$0.00			\$0.00		0

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31363FHX3	Unavailable	52	\$5,051,153.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		52	\$5,051,153.00	100%	0	\$0.00			\$0.00		0 \$
31363FXW7	Unavailable	328	\$41,487,235.40	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		328	\$41,487,235.40	100%	0	\$0.00		0	\$0.00		0 \$
31363G3S7	Unavailable	34	\$3,268,263.51	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	34	\$3,268,263.51	100%	0	\$0.00	1171		\$0.00	1171	0 \$
						·			-		
31363G5H9	Unavailable	207	\$19,662,247.48	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total		207	\$19,662,247.48	100%	0	\$0.00		0	\$0.00		0 \$
21262CD25	I I a a sa i la la la	1.0	¢1 142 220 54	1000	0	\$0.00	NI A	0	\$0.00	NI A	0.6
31363GB25 Total	Unavailable	18 18	\$1,143,239.54 \$1,143,239.54	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
lotai		10	φ1,143,237.34	100 /6	U	ψ0.00		- 0	φυ.υυ		υψ
31363GFX3	Unavailable	9	\$1,022,580.32	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		9	\$1,022,580.32	100%	0	\$0.00		0	\$0.00		0 \$
31363HAV0	Unavailable	89	\$7,603,665.70	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total		89	\$7,603,665.70	100%	0	\$0.00		0	\$0.00		0 \$
21262HDT4	I I a a sa i la la la	0	¢1 024 607 77	1000	0	\$0.00	NI A	0	¢0,00	NI A	0 6
31363HBT4 Total	Unavailable	9 9	\$1,024,697.77 \$1,024,697.77	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
lotai		,	\$1,024,097.77	100 %	-	Ф 0.00		U	φυ.υυ		UP
31363НЕЈ3	Unavailable	46	\$5,024,864.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		46	\$5,024,864.06	100%	0	\$0.00		0	\$0.00		0 \$
31363HGS1	Unavailable	35	\$3,009,401.99	100%	0	\$0.00	NA		\$0.00	NA	0 \$ 0 \$
Total		35	\$3,009,401.99	100%	0	\$0.00		0	\$0.00		0 \$
31363HXP8	Unavailable	22	\$2,030,758.38	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanasie	22	\$2,030,758.38	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			,								
31363HY44	Unavailable	12	\$1,021,254.59	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		12	\$1,021,254.59	100%	0	\$0.00		0	\$0.00		0 \$
31363J4S0	Unavailable	12	\$1,010,710,45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanable	12	\$1,019,719.45 \$1,019,719.45	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 \$
lotai		12	\$1,019,719.43	100 %	-	Φυ.υυ		U	φυ.υυ		UP
31363J4U5	Unavailable	33	\$2,999,720.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		33		100%	0	\$0.00			\$0.00		0 \$
31363J4W1	Unavailable	46	\$1,867,381.31	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total		46	\$1,867,381.31	100%	0	\$0.00		0	\$0.00		0 \$

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	$\overline{}$				$\overline{}$			$\overline{}$			$\overline{}$
31363J5L4	Unavailable	21	\$2,144,981.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		21	\$2,144,981.17	100%	0	\$0.00			\$0.00		0 \$
					\Box			\Box			
31363J6C3	Unavailable	21	\$2,019,890.35	100%	0	\$0.00	NA	_	\$0.00	NA	
Total	\longrightarrow	21	\$2,019,890.35	100%	0	\$0.00		0	\$0.00		0 \$
212(21(D1	77 11-1-1	4.4	Φ5 115 205 50	1000/		\$0.00	NI A	-	<u>ተ</u> ለ ለለ	NT A	0(
31363J6D1	Unavailable	44		100%		\$0.00	NA	-	\$0.00	NA	
Total	+	44	\$5,115,385.50	100%	0	\$0.00		U	\$0.00		0 \$
31363J6L3	Unavailable	10	\$984,416.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		10	· · · · · ·	100%	0	\$0.00			\$0.00		0 \$
31363J6W9	Unavailable	108		100%	0	\$0.00	NA		\$0.00	NA	
Total	\longrightarrow	108	\$10,245,853.82	100%	0	\$0.00		0	\$0.00	——	0 \$
			22.22.076.04	1000		\$2.00	D.T.A	_	÷ 2, 20		
31363J6Z2	Unavailable	11		100%	-	\$0.00	NA	_	\$0.00	NA	
Total	$\overline{}$	11	\$1,023,076.94	100%	0	\$0.00		U	\$0.00		0 \$
31363JB86	Unavailable	25	\$2,994,365.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallacio	25 25		100%	0	\$0.00 \$ 0.00	174.	-	\$ 0.00	1111	0 \$
10002			Ψ=9/			7			Ψ0.		
31363ЈВН6	Unavailable	47	\$5,056,590.35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		47		100%	0	\$0.00		0	\$0.00		0 \$
			<u> </u>		\Box			$\overline{\square}$			Щ
31363JBJ2	Unavailable	47	. / /	100%	0	\$0.00	NA		\$0.00	NA	
Total	\longrightarrow	47	\$4,998,357.50	100%	0	\$0.00		08	\$0.00	 	0 \$
31363JBY9	Unavailable	146	\$9,857,096.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavanaule	146		100%	0	\$0.00 \$0.00	11/7	_	\$0.00 \$0.00		0 \$
Total		170	Φ 7,0 21,020.21	100 /0	\sqcap	ψυ•υυ			⊅∪. ∪∪		V 4
31363JEM2	Unavailable	19	\$2,002,092.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19		100%	0	\$0.00		_	\$0.00		0 \$
								\Box			
31363JJB1	Unavailable	99	' ' '	100%		\$0.00	NA	_	\$0.00	NA	
Total	\longrightarrow	99	\$10,063,039.54	100%	0	\$0.00		0	\$0.00		0 \$
212621107	77 .11-1-1-	140	2150 642 64	1000		фо ОО	STA	- 2	*^ ^^	NT A	
31363JJD7	Unavailable	149		100%	-	\$0.00	NA	_	\$0.00	NA	
Total	+	149	\$15,150,643.64	100%	0	\$0.00		U	\$0.00		0 5
31363JMR2	Unavailable	16	\$1,464,098.52	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O Hu v uniuc 10	16		100%	0	\$ 0.00	1111	-	\$0.00 \$0.00	1122	0 9
						т *			Ψ • • • •		
31363JMY7	Unavailable	109	\$10,227,737.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		109	\$10,227,737.19	100%	0	\$0.00		0	\$0.00		0 5

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31363JN83	Unavailable	63	\$5,041,247.26	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		63	\$5,041,247.26	100%	0	\$0.00		0	\$0.00		0 \$
31363JNG5	Unavailable	38	\$5,122,674.03	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Unavanable	38	\$5,122,674.03 \$5,122,674.03	100%	0	1	NA		\$0.00 \$0.00	NA	0 \$
Total		30	φ3,122,074.03	100 /6	U	φυ.υυ			ψυ.υυ		V 4
31363JNH3	Unavailable	77	\$10,236,414.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		77	\$10,236,414.80	100%	0	\$0.00		0	\$0.00		0 \$
			440.045.404.00			***					
31363JNK6	Unavailable	75 7 5	\$10,246,434.93	100%	0		NA		\$0.00	NA	0 \$
Total		75	\$10,246,434.93	100%	0	\$0.00			\$0.00		0 \$
31363JNN0	Unavailable	154	\$20,478,658.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		154	\$20,478,658.51	100%	0	\$0.00		0	\$0.00		0 \$
242627775		2.1	\$4.0 5 0.06 5.2 0	100~		40.00	27.4		40.00	27.1	0.4
31363JNP5	Unavailable	31	\$4,070,965.30	100%	0	· ·	NA		\$0.00	NA	0 \$
<u>Total</u>		31	\$4,070,965.30	100%	0	\$0.00		U	\$0.00		0 \$
31363JNQ3	Unavailable	75	\$10,238,632.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Silu (unusio	75	\$10,238,632.24	100%	0	· ·	1111		\$0.00	1111	0 \$
			. , ,			·					
31363JNV2	Unavailable	41	\$5,103,711.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		41	\$5,103,711.06	100%	0	\$0.00		0	\$0.00		0 \$
212(21)72	77 '1 1 1	110	¢10.241.702.11	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	N/A	0 4
31363JNZ3 Total	Unavailable	110 110	\$10,241,793.11 \$10,241,793.11	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 \$
lotai		110	\$10,241,793.11	100 %	U	φυ.υυ		U	φυ.υυ		0 4
31363JPA6	Unavailable	65	\$5,098,191.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		65	\$5,098,191.23	100%	0	\$0.00		0	\$0.00		0 \$
212(210111	T.T.,	1.4	¢1 021 757 22	1000/	0	¢0.00	NIA		¢0.00	NT A	0 \$
31363JPH1 Total	Unavailable	14 14	\$1,021,757.33 \$1,021,757.33	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 \$
lotai		14	\$1,021,737.33	100 /6	U	φυ.υυ		U	φυ.υυ		U 4
31363JPJ7	Unavailable	25	\$2,009,311.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		25	\$2,009,311.00	100%	0				\$0.00		0 \$
212(217)10	** '111	1.6	#1 000 110 0 <i>c</i>	1000	0	Φ0.00	27.4		do 00	NY A	0.4
31363JPN8	Unavailable	16	\$1,009,110.86	100%	0	· ·	NA		\$0.00	NA	
<u>Total</u>	+	16	\$1,009,110.86	100%	0	\$0.00		U	\$0.00		0 \$
31363JQ31	Unavailable	53	\$6,955,325.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		53	\$6,955,325.12	100%	0	· ·			\$0.00		0 \$
			·								
31363JR55	Unavailable	22	\$1,510,900.00	100%	0				\$0.00	NA	0\$
Total		22	\$1,510,900.00	100%	0	\$0.00		0	\$0.00		0 \$

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31363JSB1	Unavailable	16	\$1,222,026.59	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		16	. , ,	100%	0	\$0.00			\$0.00	+	0 \$
31363JSM7	Unavailable	197	\$20,384,164.68	100%	0	\$0.00	NA		\$0.00		0 \$
Total		197	\$20,384,164.68	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31363JSV7	Unavailable	189	\$18,353,690.50	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		189	· / /	100%	0	\$0.00			\$0.00		0 \$
					\dashv						
31363JSY1	Unavailable	101	\$11,212,687.56	100%	0	\$0.00	NA		\$0.00		0 \$
Total	\longrightarrow	101	\$11,212,687.56	100%	0	\$0.00			\$0.00		0 \$
31363JUC6	Unavailable	142	\$14,038,705.02	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		142		100%	0	\$0.00			\$0.00		0 \$
					\Box						
31363JUD4	Unavailable	13		100%	0	\$0.00	NA		\$0.00		0 \$
Total		13	\$1,005,323.21	100%	0	\$0.00		0	\$0.00		0 \$
31363JUU6	Unavailable	15	\$1,002,181.21	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavaliauic	15	. , ,	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00		0 \$
1 Otai		10	Φ1,002,101,	100 /0		ΨΟ•ΟΟ			φυ•υυ		<u> </u>
31363JVW1	Unavailable	76	\$4,645,565.46	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		76		100%	0	\$0.00		0	\$0.00		0 \$
212(21)1112	TTilabla	15	фоол 267 79	1000/-		ΦΩ ΩΩ	NIA		Φ0.00	NT A	0.4
31363JWH3 Total	Unavailable	15 15		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
10tai		15	<u></u>	100 /0		Φυ.υυ			Φυ.υυ		0 \$
31363JWJ9	Unavailable	12	\$814,989.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00			\$0.00		0 \$ 0 \$
212(21)) 1	TTilabla	15	\$1.040.775.71	1000/-		ΦΩ ΩΩ	NIA		Φ0.00	NT A	0.4
31363JWL4	Unavailable	15 15		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
Total		13	\$1,044,773.71	100 70	_ U	\$0.00	+	U	\$0.00		- υ φ
31363JWN0	Unavailable	24	\$1,954,828.89	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		24		100%	0	\$0.00			\$0.00		0 \$
	** '11.1.		21 227 270 50	1000		\$0.00	D.T.A.		** 00	DIA.	2.0
31363JWT7	Unavailable	34		100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>	+++++	34	\$1,997,970.58	100%	0	\$0.00			\$0.00		0 \$
31363JWU4	Unavailable	17	\$1,024,862.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17		100%	0	\$0.00			\$0.00		0 \$
					\Box			_			
31363JWW0	Unavailable	12		100%	0	\$0.00	NA		\$0.00		0.5
Total		12	\$1,022,992.66	100%	0	\$0.00		0	\$0.00		0 \$

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			Т		\neg		T		T		
31363JXD1	Unavailable	284	\$27,496,247.42	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		284	\$27,496,247.42	100%	0	\$0.00		0	\$0.00		0 5
31363JXE9	Unavailable	49	\$3,611,487.19	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Ullavallaule	49 49	\$3,611,487.19	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 9
1 Utai	\dashv	49	φ3,011,407.19	100%	U	φυ.υυ			φυ.υυ		US
31363JXF6	Unavailable	383	\$38,162,770.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		383	\$38,162,770.63	100%	0	\$0.00		0	\$0.00		0
31363JXG4	Unavailable	189	\$20,515,769.91	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total	Chavanaoic	189	\$20,515,769.91	100%	0	\$0.00	11/1		\$0.00		0
31363JYV0	Unavailable	51	\$5,718,614.84	100%	0	\$0.00	NA		\$0.00		0.5
Total		51	\$5,718,614.84	100%	0	\$0.00		0	\$0.00		0 5
31363JZR8	Unavailable	136	\$15,781,091.83	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavanable	136	\$15,781,091.83	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
1 otal	- - 	130	φ15,701,071.03	100 70	U	φυ.υυ			φυ.υυ		U
31363JZX5	Unavailable	239	\$25,075,739.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		239	\$25,075,739.97	100%	0	\$0.00			\$0.00		0 5
]									
31363K2B6	Unavailable	31	\$2,502,977.97	100%	0		NA		\$0.00		0 9
Total		31	\$2,502,977.97	100%	0	\$0.00		0	\$0.00		0 \$
31363K2X8	Unavailable	153	\$9,749,637.16	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		153	\$9,749,637.16	100%	0				\$0.00		0 9
212628286	TT	176	¢22.512.749.95	1000		\$0.00	NT A		\$0.00	NT A	0.4
31363K2Y6	Unavailable	176	\$22,512,748.85	100% 100 %	0 0	·	NA		\$0.00 \$0.00		0 5
Total	- - 	176	\$22,512,748.85	100%	U	\$0.00			φυ.υυ		U
31363K2Z3	Unavailable	104	\$8,844,820.28	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	-	104	\$8,844,820.28	100%	0	\$0.00	\Box	0	\$0.00		0 \$
31363K3S8	Unavailable	32	\$2,328,581.93	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Chavanaole	32	\$2,328,581.93	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
31363K3U3	Unavailable	102	\$9,950,167.92	100%	0		NA		\$0.00		0 \$
Total		102	\$9,950,167.92	100%	0	\$0.00		0	\$0.00		0 5
31363K4G3	Unavailable	301	\$34,827,909.27	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	2 3114010	301	\$34,827,909.27	100%	0		_ 12 1		\$0.00		0 9
31363K4Z1	Unavailable	34	\$3,548,656.91	100%	0		NA		\$0.00		_
Total		34	\$3,548,656.91	100%	0	\$0.00		0	\$0.00]	0 9

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31363K5B3	Unavailable	124	\$11,833,543.25	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		124	, , , , , , , , , , , , ,	100%	0	\$0.00		-	\$0.00		0 \$
			1 10 5 10		\square	+				لبب	\square
31363K5C1	Unavailable	47		100%	0	\$0.00	NA		\$0.00	.	
Total		47	\$2,703,196.10	100%	0	\$0.00		0	\$0.00	\vdash	0 \$
31363K5F4	Unavailable	213	\$19,866,478.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		213	1	100%	0	\$0.00			\$0.00		0 \$
			1:0.277.622.02	1000		** 00			10.00		
31363K5G2	Unavailable	95 05	· / /	100%	0	\$0.00	NA		\$0.00	1	+ +
Total	+	95	\$10,277,622.93	100%	0	\$0.00	, 		\$0.00	$\overline{}$	0 \$
31363K5H0	Unavailable	156	\$15,461,342.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		156	\$15,461,342.83	100%	0	\$0.00		0	\$0.00		0 \$
	77 7111		257 007 00	1000	 	\$0.00	NT A		20.00		
31363K5J6	Unavailable	69 60		100%		\$0.00	NA		\$0.00 \$0.00	i - i	
Total	+	69	\$7,357,907.80	100%	0	\$0.00	, 		\$0.00	$\overline{\qquad}$	0 \$
31363K5M9	Unavailable	184	\$17,183,237.22	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		184	· / /	100%	0	\$0.00		-	\$0.00	 	0 \$
					\Box			!			
31363K5N7	Unavailable	130		100%	0		NA		\$0.00	1	
Total		130	\$12,106,305.31	100%	0	\$0.00		_0	\$0.00	\vdash	0 \$
31363K5P2	Unavailable	118	\$11,297,485.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		118		100%	0	\$0.00			\$0.00	t	0 \$
		لِـــــــــــــــــــــــــــــــــــــ			$\overline{\Box}$			ل	لِللَّا		
31363K5Q0	Unavailable	36		100%		\$0.00	NA		\$0.00	i - i	
Total		36	\$3,186,980.57	100%	0	\$0.00		_0	\$0.00	\vdash	0 \$
31363K5T4	Unavailable	15	\$1,315,167.53	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15		100%	0	\$0.00		-	\$0.00	 	0 \$
					\Box						
31363KA43	Unavailable	95		100%			NA		\$0.00	1	_
Total		95	\$8,009,698.83	100%	0	\$0.00		_0	\$0.00	\vdash	0 5
31363KAC5	Unavailable	254	\$31,811,405.06	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		254		100%	0	\$0.00			\$0.00	1	0 5
31363KB75	Unavailable	25		100%		\$0.00	NA		\$0.00	.	
Total	\rightarrow	25	\$1,461,568.53	100%	0	\$0.00		0	\$0.00		0
212(21/02	Travailable	52	DC 055 540 66	100%		90.00	NIA		\$0.00	NI A	
31363KB83 Total	Unavailable	53 53	1	100% 100%	0		NA		\$0.00 \$0.00	i - i	0

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31363KC25	Unavailable	47	\$4,025,548.30	100%	0	\$0.00	NA	0 \$0.	1 00.0	NA	0 \$
Total		47	\$4,025,548.30	100%	0	\$0.00		0 \$0.	<u> </u>		0 \$
		\longrightarrow			\Box					\dashv	\dashv
31363KC33	Unavailable	117	\$8,496,507.82	100%	 	\$0.00	NA	0 \$0.		NA	0\$
Total		117	\$8,496,507.82	100%	0	\$0.00		0 \$0.	.00	\dashv	0 \$
31363KC41	Unavailable	92	\$6,452,821.72	100%	0	\$0.00	NA	0 \$0.	1 000	NA	0 \$
Total	Ullavallaule	92	\$6,452,821.72 \$6,452,821.72	100%	0	\$0.00 \$0.00	177.1	0 \$0.		1/3	0 \$
Total			Ψυ,τοπ,σπ	100 /-	广	Ψοτο		- U -	.00	十	
31363KC58	Unavailable	57	\$4,233,140.95	100%	0	\$0.00	NA	0 \$0.	00.0	NA	0 \$
Total		57	\$4,233,140.95	100%	0	\$0.00		0 \$0.	.00	\Box	0 \$
<u> </u>					\Box					\dashv	4
31363KC66	Unavailable	56	\$4,022,101.53	100%		\$0.00	NA	0 \$0.		NA	0 \$
Total		56	\$4,022,101.53	100%	0	\$0.00		0 \$0.	.00	+	0 \$
31363KC74	Unavailable	71	\$5,386,935.86	100%	0	\$0.00	NA	0 \$0.	1 000	NA	0 \$
Total	Ullavanauic	71 71	\$5,386,935.86 \$5,386,935.86	100%	0	\$0.00 \$0.00	11/7	0 \$0. 0 \$0 .		NA	0 \$
1 Otai	+		Φ Ͻ ,ϽΟ υ ,Ζου,ου	100 /0	\Box	Φυ•υυ		υψυ.	.00	十	<u>υ</u> ψ
31363KC82	Unavailable	127	\$7,963,183.41	100%	0	\$0.00	NA	0 \$0.	1 00	NA	0\$
Total		127	\$7,963,183.41	100%	0	\$0.00		0 \$0.		Ï	0 \$
					\Box			I		I	I
31363KC90	Unavailable	152	\$9,786,684.95	100%	0	\$0.00	NA	0 \$0.	00.0	NA	0 \$
Total		152	\$9,786,684.95	100%	0	\$0.00		0 \$0.	.00	\Box	0 \$
					\sqcup					_	_
31363KCP4	Unavailable	76	\$7,121,852.10	100%		\$0.00	NA	0 \$0.		NA	0 \$
Total		76	\$7,121,852.10	100%	0	\$0.00		0 \$0.	.00	+	0 \$
31363KCR0	Unavailable	25	\$2,526,424.74	100%	0	\$0.00	NA	0 \$0.	1 000	NA	0 \$
Total	Ullavanauic	25 25	\$2,526,424.74 \$2,526,424.74	100%	+ +	\$0.00 \$0.00	11/17	0 \$0.		NA	0 \$
lotai	+ +		P4,34U,747.17	100 /0		Φυ•υυ		υψυ	-00	+	<u> </u>
31363KCT6	Unavailable	32	\$2,974,308.58	100%	0	\$0.00	NA	0 \$0.	1 00.0	NA	0 \$
Total		32	\$2,974,308.58	100%	 	\$0.00		0 \$0.			0 \$
								\Box			
31363KCU3	Unavailable	23	\$1,830,428.71	100%	 	\$0.00	NA	0 \$0.		NA	0.5
Total	\longrightarrow	23	\$1,830,428.71	100%	0	\$0.00		0 \$0.	.00	\dashv	0 \$
212621/03/1	TTilabla	22	\$2.010.012.16	1000/-		\$0.00	NIA	0,00	100	- T A	0 (
31363KCV1	Unavailable	32 32	\$2,910,912.16 \$2,910,912.16	100%	 	\$0.00	NA	0 \$0. 0 \$0.		NA	0 \$
Total	+++++	34	\$2,910,912.16	100%		\$0.00	+	<u>U</u> φυ.	.00	+	<u> </u>
31363KCW9	Unavailable	42	\$3,237,924.81	100%	0	\$0.00	NA	0 \$0.	1 00	NA	0.5
Total	Onu , unuc	42	\$3,237,924.81	100%	 	\$0.00		0 \$0.		\ <u>'</u>	0
								- 		\exists	
31363KCX7	Unavailable	55	\$4,948,743.25	100%	0	\$0.00	NA	0 \$0.	00.0	NA	0
Total		55	\$4,948,743.25	100%		\$0.00		0 \$0.	.00		0 9

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31363KCY5	Unavailable	60	\$5,837,730.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		60	\$5,837,730.58	100%	0	\$0.00		0	\$0.00		0 \$
31363KCZ2	Unavailable	43	\$3,590,923.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaoic	43	\$3,590,923.61	100%	0	\$0.00	IVA		\$0.00		0 \$
		- 10	φο,ον ο,ν 2010 Ι	20070		φοιοσ			φ σ•σ σ		9 4
31363KDA6	Unavailable	86	\$5,523,287.30	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		86	\$5,523,287.30	100%	0	\$0.00		0	\$0.00		0 \$
31363KDB4	Unavailable	104	\$6,879,721.26	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	O TAN V MIT MO TO	104	\$6,879,721.26	100%	0	\$0.00	1,112		\$0.00		0 \$
31363KDC2	Unavailable	99	\$6,922,380.19	100%	0	\$0.00	NA		\$0.00		
Total		99	\$6,922,380.19	100%	0	\$0.00		0	\$0.00		0 \$
31363KDD0	Unavailable	126	\$9,384,275.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanable	126	\$9,384,275.17 \$9,384,275.17	100%	0	\$0.00 \$ 0.0 0	INA		\$0.00 \$0.00		0 \$
- Total		120	Ψ,304,273.17	100 /6	U	ψ0.00		- 0	φυ.υυ		U 4
31363KDE8	Unavailable	128	\$9,234,586.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		128	\$9,234,586.36	100%	0	\$0.00		0	\$0.00		0 \$
31363KEQ0	Unavailable	13	\$1,006,530.55	100%	0	\$0.00	NA		\$0.00		
Total		13	\$1,006,530.55	100%	0	\$0.00		0	\$0.00		0 \$
31363KEW7	Unavailable	35	\$2,993,580.35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		35	\$2,993,580.35	100%	0	\$0.00		0	\$0.00		0 \$
2126211	TT11-1-1	50	¢6 (17 292 06	1000/	0	¢0.00	NT A	0	¢0.00	NT A	0 4
31363KF71	Unavailable	52 52	\$6,617,382.96	100%	0	\$0.00	NA		\$0.00		0 \$
Total		52	\$6,617,382.96	100%	0	\$0.00		U	\$0.00		0 1
31363KF89	Unavailable	37	\$4,505,949.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		37	\$4,505,949.43	100%	0	\$0.00		0	\$0.00		0 \$
31363KF97	Unavailable	36	\$4,275,156.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	o na vanaore	36	\$4,275,156.64	100%	0	\$0.00	1111		\$0.00		0 \$
31363KGA3	Unavailabla	36	\$4.721.022.77	1000/	0	\$0.00	NI A	0	\$0.00	NA	0 \$
Total	Unavailable	36	\$4,721,022.77 \$4,721,022.77	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
ı vai	+ +	30	ΨΤ, 1 41,044.11	100 70	U	φυ.υυ		U	φυ.υυ		0 4
31363KGM7	Unavailable	29	\$2,042,168.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		29	\$2,042,168.31	100%	0	\$0.00			\$0.00		0 \$
						<u>-</u>					
31363KGY1	Unavailable	47	\$5,123,843.81	100%	0	\$0.00	NA		\$0.00		
Total		47	\$5,123,843.81	100%	0	\$0.00		0	\$0.00		0 \$

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31363KHT1	Unavailable	19	\$1,035,471.05	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	5	19	. , ,	100%	0	\$0.00		h	\$0.00		0 \$
	$\overline{}$				$\overline{\square}$			$\overline{\perp}$			$\overline{\square}$
31363KJH5	Unavailable	41	. , ,	100%	 	\$0.00	NA	-	\$0.00	NA	
Total		41	\$2,671,898.72	100%	0	\$0.00		05	\$0.00		0 \$
31363KJQ5	Unavailable	26	\$1,731,698.29	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavaliadio	26		100%	0	\$0.00 \$ 0.00	17/1	-	\$0.00 \$0.00	1742	0 \$
Total			Φ197019070	100 /2	一	ΨΟΨΟΞ		一	φυ•υυ		
31363KJW2	Unavailable	162	\$8,137,497.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		162	\$8,137,497.76	100%	0	\$0.00		0	\$0.00		0 \$
			1 5 5 5 10 7 00	:000		** 20					
31363KLT6	Unavailable	125	· / /	100%	1 1	\$0.00	NA		\$0.00	NA	
Total		125	\$13,586,407.02	100%	0	\$0.00		0	\$0.00		0 \$
31363KN31	Unavailable	167	\$21,079,347.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavanaoic	167 167		100%	0	\$0.00 \$0.00	17/1	_	\$0.00 \$0.00	17/1	0 \$
luai	+ +	10,	Ψ41,017,071,20	100 /0	\sqcap	Ψ υ. υυ		, 	Φυ. υυ		- V 4
31363KN49	Unavailable	153	\$17,729,878.40	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		153	1	100%	0	\$0.00		-	\$0.00		0 \$
31363KND9	Unavailable	137	\$13,716,442.36	100%	0	\$0.00	NA		\$0.00	NA	
Total		137	\$13,716,442.36	100%	0	\$0.00		0	\$0.00		0 \$
<u> </u>			1								H
31363KNU1	Unavailable	26		100%		\$0.00	NA	_	\$0.00	NA	
Total	\longrightarrow	26	\$2,662,421.95	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31363KRG8	Unavailable	21	\$2,044,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	O II a v a II a C I C	21		100%	 	\$0.00 \$0.00	1111	_	\$0.00 \$0.00		0 \$
Total			ΨΞ,ΟΙΙ,ΞΕ	100		Ψ • • • •			φο.σ.		
31363KRU7	Unavailable	38	\$5,032,833.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		38	\$5,032,833.98	100%	0	\$0.00		0	\$0.00		0 \$
						20.00					
31363KU66	Unavailable	28		100%	 	\$0.00	NA	-	\$0.00	NA	
Total	+	28	\$3,514,027.71	100%	0	\$0.00		<u> </u>	\$0.00	 	0 \$
31363KUH2	Unavailable	33	\$3,002,150.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	O Hu , united	33		100%	 	\$0.00		-	\$0.00 \$0.00	<u> </u>	0 9
			Ψυ,υυ,-,						1000		
31363KUW9	Unavailable	133	\$11,599,839.72	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		133		100%	1 1	\$0.00		0	\$0.00		0
					\Box			\Box			
31363KUY5	Unavailable	264		100%		\$0.00	NA	_	\$0.00	NA	
Total		264	\$24,290,245.51	100%	0	\$0.00		0	\$0.00		0 9

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31363KV32	Unavailable	26	\$2,560,169.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		26	\$2,560,169.50	100%	0	\$0.00		0	\$0.00		0 \$
31363KWJ6	Unavailable	50	\$4,188,768.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		50	\$4,188,768.63	100%	0	\$0.00		0	\$0.00		0 5
31363KWK3	Unavailable	86	\$7,522,747.27	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		86	\$7,522,747.27	100%	0	\$0.00		0	\$0.00		0 \$
31363KWL1	Unavailable	82	\$7,358,151.10	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		82	\$7,358,151.10	100%	0	\$0.00		0	\$0.00		0 \$
31363KX48	Unavailable	50	\$5,117,273.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		50	\$5,117,273.24	100%	0	\$0.00		0	\$0.00		0 \$
31363LBZ1	Unavailable	13	\$1,514,402.20	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,514,402.20	100%	0	\$0.00		0	\$0.00		0 \$
31363LCC1	Unavailable	14	\$1,375,809.42	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,375,809.42	100%	0	\$0.00		0	\$0.00		0 \$
31363LD55	Unavailable	21	\$2,180,520.33	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		21	\$2,180,520.33	100%	0	\$0.00		0	\$0.00		0 \$
31363LEL9	Unavailable	50	\$4,590,657.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		50	\$4,590,657.43	100%	0	\$0.00		0	\$0.00		0 9
31363LFB0	Unavailable	668	\$70,323,906.60	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		668	\$70,323,906.60	100%	0	\$0.00		0	\$0.00		0 \$
31363LFE4	Unavailable	159	\$17,590,351.14	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		159	\$17,590,351.14	100%	0	\$0.00		0	\$0.00		0 9
31363LFF1	Unavailable	171	\$19,153,608.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		171	\$19,153,608.76	100%	0	\$0.00		0	\$0.00		0 \$
31363LFG9	Unavailable	174	\$18,744,525.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		174	\$18,744,525.34	100%	0	\$0.00		0	\$0.00		0 \$
31363LFH7	Unavailable	258	\$23,757,424.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		258	\$23,757,424.98	100%	0	\$0.00		0	\$0.00		0 \$
31363LFJ3	Unavailable	133	\$12,001,511.52	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		133	\$12,001,511.52	100%	0				\$0.00		0 9

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31363LG45	Unavailable	150	\$14,880,059.27	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		150	\$14,880,059.27	100%	0	\$0.00		0	\$0.00		0 9
212621 (252	Unavailable	7.4	\$7,622,122,05	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0.5
31363LG52 Total	Unavailable	74 74	\$7,622,122.95 \$7,622,122.95	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 9
lotai		/4	\$7,022,122.95	100%	U	φυ.υυ		U	φυ.υυ		US
31363LG60	Unavailable	30	\$3,039,770.01	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		30	\$3,039,770.01	100%	0	\$0.00		0	\$0.00		0 9
31363LG86	Unavailable	528	\$47,460,091.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		528	\$47,460,091.43	100%	0	\$0.00			\$0.00		0
31363LG94	Unavailable	327	\$28,272,082.83	100%	0	\$0.00	NA		\$0.00		
Total		327	\$28,272,082.83	100%	0	\$0.00		0	\$0.00		0 9
31363LGR4	Unavailable	104	\$10,753,682.54	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		104	\$10,753,682.54	100%	0	\$0.00			\$0.00		0 9
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31363LH44	Unavailable	56	\$2,195,486.36	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		56	\$2,195,486.36	100%	0	\$0.00		0	\$0.00		0 9
31363LH77	Unavailable	72	\$3,527,324.86	100%	0	\$0.00			\$0.00		
Total		72	\$3,527,324.86	100%	0	\$0.00		0	\$0.00		0 9
31363LH85	Unavailable	128	\$5,003,914.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		128	\$5,003,914.64	100%	0	\$0.00			\$0.00	1	0
31363LH93	Unavailable	162	\$8,767,334.68	100%	0	\$0.00			\$0.00		
Total		162	\$8,767,334.68	100%	0	\$0.00		0	\$0.00		0 9
31363LHA0	Unavailable	138	\$9,770,944.04	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		138	\$9,770,944.04	100%	0	\$0.00		0	\$0.00		0 9
31363LHB8	Unavailable	43	\$3,866,253.46	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Oliavaliable	43	\$3,866,253.46	100%	0	\$0.00 \$0.00			\$0.00 \$0.00		0 9
			. ,			·					
31363LHD4	Unavailable	237	\$16,411,952.90	100%		\$0.00			\$0.00		_
Total		237	\$16,411,952.90	100%	0	\$0.00		0	\$0.00		0 9
31363LHE2	Unavailable	15	\$1,199,832.14	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,199,832.14	100%	0	\$0.00	11/1		\$0.00		0 9
			; -, : , 00 -,1 :	_33,6	Ť	40.00			7 2 7 2 0		
31363LJ67	Unavailable	8	\$600,626.11	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		8	\$600,626.11	100%	0	\$0.00		0	\$0.00		0

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Unavailable	27	\$2,591,629.31	100%	0	\$0.00	NA	0	\$0.00	NA	
	27	\$2,591,629.31	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	207	\$12,006,564,54	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Onu · mane -	207		100%	0	\$0.00		_	+	1	0 \$
				$\overline{+}$						
Unavailable	184		100%	0	\$0.00	NA				
	184	\$9,986,262.67	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	323	\$17,399,390.59	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
	323	1	100%	0	\$0.00					0 \$
Unavailable	185	\$10 526 979.05	100%	0	\$0.00	NA		\$0.00	NA	. 0\$
O Hu , wilme	185	1	100%	0	\$0.00					0\$
TI-availabla	121	Φ7 405 020 72	1000%		00.00	NIA		ተ	NI A	04
Unavanable						NA				0 \$
+	101	Φ1, 4 23,042.14	100 /0	一十	φυ•υυ		-	Φυ. υυ		VΨ
Unavailable	36	\$3,649,468.87	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
	36	1	100%	0	\$0.00			+		0 \$
		<u> </u>		<u> </u>	* 3.20			<u> </u>		
Unavailable	316			0	<u> </u>	NA				
+	310	\$32,373,282.17	100%	- U	\$0.00	+	U	\$0.00	 	0 \$
Unavailable	171	\$17,493,374.77	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
	171	\$17,493,374.77	100%	0	\$0.00					0 \$
				\perp				<u>'</u>		
Unavailable	28	· / /	100%	0	\$0.00	NA	_	+	1	
+	28	\$2,242,035.82	100%	0	\$0.00		_0	<u>\$0.00</u>	\vdash	0 \$
Unavailable	57		100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
	57	\$5,661,703.79	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	42	\$4.900.732.68	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
	42		100%	0	\$0.00					0\$
TIpavailable	82	¢9 532 846 44	100%		90.00	NΔ		¢0 00	NA	. 0\$
Ullavaliadio	82				·	177.				0\$
		Ψο,εε Ξ,ε ΞΞ		Ĭ	Ψ ν		_	φυτι		
Unavailable	133	\$11,001,748.59	100%	0	\$0.00	NA				
	133	\$11,001,748.59	100%	0	\$0.00		0	\$0.00		0 \$
			:000	 	*2.20			1 20		24
Unavailable	179 179		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
	Unavailable Unavailable 207 207 Unavailable 184 Unavailable 323 Unavailable 185 Unavailable 131 Unavailable 36 Unavailable 36 Unavailable 316 316 Unavailable 171 Unavailable 28 Unavailable 57 Unavailable 57 Unavailable 42 Unavailable 42 Unavailable 42 Unavailable 82 Unavailable 82 Unavailable 82 Unavailable 133 Unavailable 133	Unavailable 207 \$12,006,564.54 Unavailable 184 \$9,986,262.67 184 \$9,986,262.67 Unavailable 323 \$17,399,390.59 Unavailable 185 \$10,526,979.05 Unavailable 131 \$7,495,029.72 131 \$7,495,029.72 Unavailable 36 \$3,649,468.87 36 \$3,649,468.87 Unavailable 316 \$32,373,282.17 Unavailable 171 \$17,493,374.77 Unavailable 28 \$2,242,035.82 Unavailable 57 \$5,661,703.79 Unavailable 42 \$4,900,732.68 Unavailable 42 \$4,900,732.68 Unavailable 82 \$8,532,846.44 Unavailable 133 \$11,001,748.59 Unavailable 133 \$11,001,748.59 Unavailable 179 \$15,719,015.53	Unavailable 207 \$12,006,564.54 100% 207 \$12,006,564.54 100% 207 \$12,006,564.54 100% Unavailable 184 \$9,986,262.67 100% 184 \$9,986,262.67 100% Unavailable 323 \$17,399,390.59 100% 323 \$17,399,390.59 100% Unavailable 185 \$10,526,979.05 100% 185 \$10,526,979.05 100% Unavailable 331 \$7,495,029.72 100% 131 \$7,495,029.72 100% Unavailable 36 \$3,649,468.87 100% 36 \$3,649,468.87 100% Unavailable 316 \$32,373,282.17 100% 316 \$32,373,282.17 100% Unavailable 171 \$17,493,374.77 100% Unavailable 28 \$2,242,035.82 100% Unavailable 57 \$5,661,703.79 100% Unavailable 42 \$4,900,732.68 100% Unavailable 42 \$4,900,732.68 100% Unavailable 82 \$8,532,846.44 100% Unavailable 133 \$11,001,748.59 100% Unavailable 179 \$15,719,015.53 100% Unavailable 179 \$15,719,015.53 100%	Unavailable 207 \$12,006,564.54 100% 0 Unavailable 207 \$12,006,564.54 100% 0 Unavailable 184 \$9,986,262.67 100% 0 Unavailable 323 \$17,399,390.59 100% 0 Unavailable 185 \$10,526,979.05 100% 0 Unavailable 131 \$7,495,029.72 100% 0 Unavailable 36 \$3,649,468.87 100% 0 Unavailable 316 \$32,373,282.17 100% 0 Unavailable 316 \$32,373,282.17 100% 0 Unavailable 171 \$17,493,374.77 100% 0 Unavailable 28 \$2,242,035.82 100% 0 Unavailable 57 \$5,661,703.79 100% 0 Unavailable 42 \$4,900,732.68 100% 0 Unavailable 42 \$4,900,732.68 100% 0 Unavailable 82 \$8,532,846.44 100% 0 Unavailable 82 \$8,532,846.44 100% 0 Unavailable 133 \$11,001,748.59 100% 0	Unavailable 207 \$12,006,564.54 100% 0 \$0.00 Unavailable 207 \$12,006,564.54 100% 0 \$0.00 Unavailable 184 \$9,986,262.67 100% 0 \$0.00 Unavailable 323 \$17,399,390.59 100% 0 \$0.00 Unavailable 185 \$10,526,979.05 100% 0 \$0.00 Unavailable 131 \$7,495,029.72 100% 0 \$0.00 Unavailable 36 \$3,649,468.87 100% 0 \$0.00 Unavailable 316 \$32,373,282.17 100% 0 \$0.00 Unavailable 316 \$32,373,282.17 100% 0 \$0.00 Unavailable 371 \$17,493,374.77 100% 0 \$0.00 Unavailable 171 \$17,493,374.77 100% 0 \$0.00 Unavailable 28 \$2,242,035.82 100% 0 \$0.00 Unavailable 57 \$5,661,703.79 100% 0 \$0.00 Unavailable 42 \$4,900,732.68 100% 0 \$0.00 Unavailable 42 \$4,900,732.68 100% 0 \$0.00 Unavailable 82 \$8,532,846.44 100% 0 \$0.00 Unavailable 82 \$8,532,846.44 100% 0 \$0.00 Unavailable 133 \$11,001,748.59 100% 0 \$0.00 Unavailable 133 \$11,001,748.59 100% 0 \$0.00 Unavailable 139 \$15,719,015.53 100% 0 \$0.00 Unavailable 179 \$15,719,015.53 100% 0 \$0.00 Unavailable 179 \$15,719,015.53 100% 0 \$0.00	Unavailable 207 \$12,006,564.54 100% 0 \$0.00 NA 207 \$184 \$9,986,262.67 100% 0 \$0.00 NA 207 \$184 \$9,986,262.67 100% 0 \$0.00 NA 207 \$133 \$17,399,390.59 100% 0 \$0.00 NA 207 \$100% 0 \$0.00 NA 207 \$15,000 NA 207 \$100% 0 \$0.00 NA 207 \$15,000 NA 207 \$100% 0 \$0.00 NA 207 \$15,000 NA 207	Unavailable 184 \$9,986,262.67 100% 0 \$0.00 NA 0 185 \$117,399,390.59 100% 0 \$0.00 NA 0 185 \$10,526,979.05 100% 0 \$0.00 NA 0 185 \$13,5495,029.72 100% 0 \$0.00 NA 0 133 \$7,495,029.72 100% 0 \$0.00 NA 0 133 \$7,495,029.72 100% 0 \$0.00 NA 0 133 \$3,649,468.87 100% 0 \$0.00 NA 0 134 \$36 \$32,373,282.17 100% 0 \$0.00 NA 0 10 10 10 10 10 10 10 10 10 10 10 10 1	Unavailable 184 \$9,986,262.67 100% 0 \$0.00 NA 0 \$0.00	100	

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31363LQM4	Unavailable	144	\$3,858,380.53	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		144	\$3,858,380.53	100%	0	\$0.00		0	\$0.00		0 \$
31363LUW7	Unavailable	38	\$1,743,148.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	O III (WILLIO I I	38		100%	1		. 12 -	+	\$0.00	i e	0 \$
		~ 0	\$4.252.100.00	1000		ф0.00	27.4		** **	27.4	0.0
31363LUY3	Unavailable	59 59		100% 100%			NA	1	\$0.00 \$0.00	1	0 \$
Total		37	\$4,268,188.03	100%	U	\$0.00		U	Φυ.υυ		υφ
31363LVA4	Unavailable	57	\$7,035,639.76	100%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$
Total		57	\$7,035,639.76	100%	0	\$0.00		0	\$0.00		0 \$
3136142X6	Unavailable	594	\$59,817,780.56	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0\$
Total		594	\$59,817,780.56	100%	0	\$0.00		0	\$0.00		0 \$
3136142Y4	Unavailable	3 934	\$382,755,371.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic		\$382,755,371.11	100%			11/1	1	\$0.00	1	0 \$
		,	. , ,			·					
3136142Z1	Unavailable	5,559	\$568,534,729.53	100%	0	\$0.00	NA	1	\$0.00	1	
Total		5,559	\$568,534,729.53	100%	0	\$0.00		0	\$0.00		0 \$
3136143L1	Unavailable	2.433	\$272,706,257.38	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total	Chavanasie	-	\$272,706,257.38	100%	1		1171	1	\$0.00	1	0 \$
2126142D2	Unavailable	222	\$27 472 029 5 7	10007	0	\$0.00	NI A	0	\$0.00	NI A	. 0\$
3136143P2 Total	Unavailable	223 223	\$27,473,938.57 \$27,473,938.57	100% 100%	1		NA		\$0.00 \$0.00	1	0\$
T Ottal		223	Ψ21,413,930.31	100 /0		ψ 0.0 0			φοισσ		VΨ
31361XB87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
31361XCD5	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362NZQ2	Unavailable	50	\$43,551,805.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0\$
Total		50		100%		·		1	\$0.00	1	0 \$
31363H3W6	Unavailable	55	\$5,037,118.41	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total	Chavanaoic	55 55		100%	1		11/1	1	\$0.00	1	0 \$
							_				
31363HHE1	Unavailable	20	. , ,	100%	1		NA	+	\$0.00	i e	
Total		20	\$2,011,524.80	100%	0	\$0.00		0	\$0.00	1	0 \$
31363HQ68	Unavailable	23	\$2,528,006.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanable	23		100%		·		1	\$0.00 \$0.00		0 \$

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					\Box		,———	—	$\overline{}$		\Box
31363HX45	Unavailable	131	\$13,313,978.14	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0 \$
Total		131	\$13,313,978.14	100%	0	\$0.00		_0	\$0.00		0 \$
31363J2W3	Unavailable	54	\$3,844,517.49	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total Total	Onaranaor	54		100%	1 1		1111		\$0.00		0 \$
								_			\Box
31363JCC6	Unavailable	18	· ' ' ' · '	100%			NA		\$0.00		
Total	+	18	\$2,003,067.06	100%	0	\$0.00		_0	\$0.00	 	0 \$
31363ЈН64	Unavailable	224	\$28,515,576.70	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA	0\$
Total		224	\$28,515,576.70	100%	0	\$0.00		_0	\$0.00		0 \$
31363KL58	Unavailable	23	\$1,537,312.11	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	0	23		100%	1				\$0.00		0 \$
31363KRJ2	Unavailable	114	\$12,065,687.29	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavallaule	114	· ' ' · '	100%		1	INA		\$0.00 \$0.00		0 \$
1 Otal			Φ12,000,007.2>	100 /6		ΨΟ•ΟΟ	,		ψυ•υυ		
31363KTG6	Unavailable	29	\$3,004,082.69	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		29	\$3,004,082.69	100%	0	\$0.00		_0	\$0.00	,	0 \$
			11.224.505.01	:000		\$2.00		<u> </u>	1 2 20		
31363KYM7	Unavailable	12		100%	1 1	· · ·	NA		\$0.00		0 \$
Total	+	12	\$1,024,696.31	100%	0	\$0.00			\$0.00		Up
31363L2M0	Unavailable	17	\$2,040,730.12	100%	0	\$0.00	NA	0	\$0.00	NA	
Total	$\overline{}$	17	\$2,040,730.12	100%	0	\$0.00		_0	\$0.00		0 \$
31363L3S6	Unavailable	65	\$6,507,886.82	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total		65		100%	1 1				\$0.00		0 \$
31363L4J5	Unavailable	13	\$884,543.92	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Onavanacio	13	·	100%	-	t t	1711		\$0.00 \$0.00		0 \$
				:000		<u> </u>			12.20		
31363L4K2 Total	Unavailable	36 36		100% 100%	1	· · · · · · · · · · · · · · · · · · ·			\$0.00 \$0.00		0 \$
10tai			Ψ4,017,000.00	100 /0		ΨΟ•ΟΟ			φυ.υυ		
31363L6A2	Unavailable	51		100%	1		NA		\$0.00		
Total		51	\$5,010,952.90	100%	0	\$0.00	, <u> </u>	_0	\$0.00		0 \$
31363L6N4	Unavailable	34	\$4,216,947.52	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	O Hu v u Hue I v	34		100%	1 1	t t	171-		\$0.00	1	0 \$
			. , ,					_			
31363L6R5	Unavailable	653		100%	1 1	t - t	NA		\$0.00		_
Total		653	\$67,533,925.08	100%	0	\$0.00		_0	\$0.00		0

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31363L6S3	Unavailable	645	\$62,179,339.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		645	\$62,179,339.58	100%	0	\$0.00		0	\$0.00		0 \$
31363L6T1	Unavailable	338	\$31,592,912.30	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	o na vanaore	338	\$31,592,912.30	100%	0	\$0.00	1111		\$0.00	1,111	0 \$
31363L6U8	Unavailable	318	\$32,666,537.58	100%	0	\$0.00	NA		\$0.00		0 \$
Total		318	\$32,666,537.58	100%	0	\$0.00		U	\$0.00		0 \$
31363L6V6	Unavailable	289	\$30,421,635.42	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		289	\$30,421,635.42	100%	0	\$0.00		0	\$0.00		0 \$
31363L6W4	Unavailable	261	\$27,724,793.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		261	\$27,724,793.29	100%	0	\$0.00			\$0.00		0 \$
212621 712	T.Inorro:loblo	90	\$6.270.446.44	1000	0	\$0.00	NIA	-	\$0.00	NI A	0 \$
31363L7J2 Total	Unavailable	90 90	\$6,370,446.44 \$6,370,446.44	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total		70	ψ0,570,440.44	100 /6	U	ψ0.00		-	φυ.υυ		Ψ
31363LCQ0	Unavailable	15	\$1,750,478.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$1,750,478.88	100%	0	\$0.00		0	\$0.00		0 \$
212621 5170	77 111	7	Φ1 014 205 0 7	1000	0	Φ0.00	NTA		Φ0.00	NT A	0.0
31363LFK0 Total	Unavailable	7 7	\$1,014,385.07 \$1,014,385.07	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
Total			φ1,014,303.07	100 /0	U	ψ 0.00			φυ.υυ		υψ
31363LHL6	Unavailable	35	\$5,046,654.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		35	\$5,046,654.50	100%	0	\$0.00		0	\$0.00		0 \$
31363LL49	Unavailable	42	\$4,514,370.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Sina variado re	42	\$4,514,370.38	100%	0	\$0.00			\$0.00		0 \$
242624472		- 40	\$2.010.000.05	1000	0	40.00			40.00	27.	0.4
31363LLB3	Unavailable	43	\$3,019,908.25	100%	0 0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		43	\$3,019,908.25	100%	U	\$0.00		U	\$0.00		0 \$
31363LMQ9	Unavailable	199	\$14,347,834.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		199	\$14,347,834.59	100%	0	\$0.00		0	\$0.00		0 \$
31363LMR7	Unavailable	203	\$14,682,317.04	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		203	\$14,682,317.04	100%	0	\$0.00	1,111		\$0.00	1,11	0 \$
31363LN21	Unavailable	55	\$5,066,722.38	100%	0	\$0.00	NA		\$0.00		0 \$
Total		55	\$5,066,722.38	100%	0	\$0.00		0	\$0.00		0 \$
31363LP78	Unavailable	17	\$1,953,527.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanable	17	\$1,953,527.93 \$1,953,527.93	100%	0	·			\$0.00 \$0.00		0 \$

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31363LPA1	Unavailable	31	\$3,062,309.12	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	= 11	31	. , ,	100%	0	\$0.00			\$0.00		0 \$
	\longrightarrow				$\overline{\square}$			$\overline{\square}$		<u>_</u>	$\overline{\square}$
31363LQT9	Unavailable	16		100%	 	\$0.00	NA		\$0.00	NA	
Total		16	\$2,032,289.58	100%	0	\$0.00	, 	08	\$0.00		0 \$
31363LRD3	Unavailable	13	\$1,002,248.88	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Unavanacio	13		100%	0	\$0.00 \$0.00	17/3		\$0.00 \$0.00		0\$
			Ψ1,00=,			¥ V			росс	,†	
31363LRT8	Unavailable	37	\$4,003,288.68	100%	0	\$0.00	NA	0	\$0.00	NA	+ +
Total	\longrightarrow	37	\$4,003,288.68	100%	0	\$0.00		0	\$0.00	<u>_</u>	0 \$
212(21,522	77 111	151	\$14.244.000.55	1000		ф0.00	NY A		20.00	,	
31363LSQ3	Unavailable	151	\$14,244,008.55	100%	1 1	\$0.00	NA		\$0.00	NA	
Total	+	151	\$14,244,008.55	100%	0	\$0.00	<u>, </u>	U	\$0.00		0 \$
31363LST7	Unavailable	140	\$15,296,857.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ond value	140		100%	0	\$0.00			\$0.00		0 \$
								J			
31363LWD7	Unavailable	38	\$3,570,936.78	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		38	\$3,570,936.78	100%	0	\$0.00		0	\$0.00		0 \$
]	\Box			$\dot{\square}$			
31363LWT2	Unavailable	116		100%	t - t		NA	-	\$0.00		
Total	+	116	\$15,330,059.42	100%	0	\$0.00	.——	08	\$0.00		0 \$
31363LWV7	Unavailable	81	\$10,237,354.86	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Unavanacio	81	\$10,237,354.86	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00		0 \$
1 otal			Ψ10,201,000	100,		Ψ • • • •		\Box	PO-0 5	,	
31363LWX3	Unavailable	96	\$12,696,922.30	100%	0	\$0.00	NA	0 :	\$0.00	NA	
Total		96		100%	t t	\$0.00		-	\$0.00		0 \$
					\Box		<u> </u>	\longrightarrow			$\dot{\square}$
31363LWY1	Unavailable	76		100%	 	\$0.00	NA		\$0.00	NA	+ +
Total		76	\$10,245,545.75	100%	0	\$0.00		0	\$0.00	,——— <u> </u>	0 \$
31363LWZ8	Unavailable	84	\$10,225,696.05	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Onu , unit	84	' ' '	100%	 	\$0.00		-	\$0.00		0 \$
					\Box			\Box			
31363LXB0	Unavailable	108	' ' '	100%	 	\$0.00	NA	-	\$0.00	NA	_
Total	\longrightarrow	108	\$10,234,379.18	100%	0	\$0.00		08	\$0.00		0 9
31363LXH7	Unavailable	26	Φ2 024 057 03	100%		\$0.00	NA		\$0.00	NA	0.5
Total	Unavanaore	26		100%	 	\$0.00 \$0.00	NA.		\$0.00 \$0.00	INA	0
10tai	+	20	Φ 4,047,701,70	100 /0		φυ.υυ	, 		\$0.00	, +	
31363LXM6	Unavailable	165	\$12,268,513.16	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		165		100%	t t	1		-	\$0.00		0

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					$\overline{}$				$\overline{}$		\Box
31363LXW4	Unavailable	172	\$11,334,989.81	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		172	, ,- ,- ,	100%	0	\$0.00		-	\$0.00	1	0 \$
					$\overline{\Box}$			'			$\overline{\Box}$
31363LY29	Unavailable	12	. , ,	100%	0	\$0.00	NA		\$0.00		
Total	\longrightarrow	12	\$1,020,500.00	100%	0	\$0.00		0	\$0.00	\vdash	0 \$
31363LYH6	Unavailable	11	\$1,004,767.89	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavaliaule	11	\$1,004,767.89 \$1,004,767.89	100%	0	\$0.00 \$0.00	INA		\$0.00 \$ 0.00		0 \$
Total	++++	11	\$1,00 4 ,707.02	100 /0		Φυ.υυ			Φυ.υυ	$\overline{}$	υψ
31363LYU7	Unavailable	9	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		9	\$1,003,600.00	100%	0	\$0.00		0	\$0.00		0 \$
212621 720	** '111		\$2.001.662.01	1000		#0.00	NI A	!	±0.00	NIA	
31363LZ28	Unavailable	22		100%	0	\$0.00	NA		\$0.00		
Total		22	\$2,001,663.21	100%	0	\$0.00		0	\$0.00	\vdash	0 \$
31363LZH5	Unavailable	15	\$1,984,371.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanaore	15		100%	0	\$0.00 \$0.00	11/1		\$0.00		0 \$
10001			Ψ1,701,27110	100 /0	一十	Ψο.ος		<u> </u>	ψοισ	$\overline{}$	
31363LZZ5	Unavailable	84	\$6,011,700.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		84		100%	0	\$0.00		_	\$0.00		0 \$
31363M4B0	Unavailable	263	\$28,205,460.04	100%	0	\$0.00	NA		\$0.00		
Total	\longrightarrow	263	\$28,205,460.04	100%	0	\$0.00		0	\$0.00		0 \$
2126214460	Thorroitable	1 /20	±110 020 402 00	100%		φο οο	NIA		\$0.00	NIA	
31363M4G9	Unavailable		\$110,039,402.09 \$110,039,402.09	100%	0	\$0.00	NA	-	\$0.00 \$0.00		0 \$
Total		1,437	\$110,039,402.09	100%	- U	\$0.00	+	<u> </u>	\$0.00		υ φ
31363M4H7	Unavailable	317	\$24,515,398.98	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		317		100%	0	\$0.00			\$0.00		0 \$
					$\overline{\Box}$						
31363M4L8	Unavailable	327	\$33,016,685.95	100%		\$0.00	NA		\$0.00		
Total		327	\$33,016,685.95	100%	0	\$0.00		0	\$0.00	$\overline{}$	0 \$
31363M4Z7	Unavailable	48	\$6,081,117.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallacie	48		100%	0	\$0.00 \$0.00	177	-	\$0.00 \$0.00		0 \$
					\Box			_'			
31363M6A0	Unavailable	44		100%	_	\$0.00	NA	-	\$0.00		_
Total		44	\$3,526,033.97	100%	0	\$0.00		0	\$0.00	$\overline{}$	0 5
31363M6W2	Unavailable	135	\$7,500,880.27	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavanaore	135		100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00		0 5
Totai	+ +	100	Φ1,500,000	100 /5	\sqcap	ΨΨ•σσ		_	φυ•υυ	$\overline{}$	
31363M7F8	Unavailable	43	\$1,546,595.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43		100%	0				\$0.00		0

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31363MAC1	Unavailable	92	\$6,105,696.22	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		92	\$6,105,696.22	100%	0	\$0.00		0	\$0.00		0 \$
21262MD15	Linovoiloblo	34	¢2 025 409 50	1000/	0	\$0.00	NI A	-	\$0.00	NI A	0\$
31363MBJ5 Total	Unavailable	34	\$3,035,498.50 \$3,035,498.50	100% 100%	0	·	NA		\$0.00 \$0.00	NA	0 \$
lotai		J -1	φ3,033,476.30	100 /0	U	φυ.υυ		U	φυ.υυ		υφ
31363MDS3	Unavailable	12	\$1,008,967.10	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		12	\$1,008,967.10	100%	0	\$0.00		0	\$0.00		0 \$
31363MEB9	Unavailable	9	\$1,022,886.94	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaore	9	\$1,022,886.94	100%	0	,	11/1		\$0.00	1171	0 \$
31363MF28	Unavailable	56	\$5,191,484.93	100%	0		NA		\$0.00	NA	0 \$
Total		56	\$5,191,484.93	100%	0	\$0.00		0	\$0.00		0 \$
31363MF36	Unavailable	79	\$5,468,650.97	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Onavanable	79 79	\$5,468,650.97	100%	0		INA		\$0.00 \$0.00	INA	0 \$
Total		- 12	ψο, που, σου στ	100 /0	U	ΨΟ.ΟΟ		-	φυ.υυ		Ψ
31363MFA0	Unavailable	11	\$1,011,186.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,011,186.98	100%	0	\$0.00		0	\$0.00		0 \$
31363MFD4	Unavailable	231	\$25,518,158.00	100%	0		NA		\$0.00	NA	0 \$
Total		231	\$25,518,158.00	100%	0	\$0.00		0	\$0.00		0 \$
31363MFH5	Unavailable	43	\$4,081,073.74	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		43	\$4,081,073.74	100%	0	\$0.00		0	\$0.00		0 \$
31363MFZ5	Unavailable	95	\$7,879,327.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanable	95 95	\$7,879,327.81 \$7,879,327.81	100%	0	· ·			\$0.00		0 \$
Total		75	Ψ1,012,321.01	100 /6	- 0	ΨΟ.ΟΟ		- 0	φυ.υυ		Ψ
31363MG27	Unavailable	95	\$10,275,360.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		95	\$10,275,360.24	100%	0	\$0.00		0	\$0.00		0 \$
31363MH34	Unavailable	102	\$13,280,975.37	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		102	\$13,280,975.37	100%	0	·	-		\$0.00		0 \$
31363MK55	Unavailable	112	\$11,214,278.18	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Unavanable	112	\$11,214,278.18 \$11,214,278.18	100%	0	· ·	INA		\$0.00	NA	0 \$
Total		112	Ψ11,214,270.10	100 /6	U	ψ0.00		- 0	ψυ.υυ		Ψ
31363MLL9	Unavailable	24	\$2,004,954.86	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		24	\$2,004,954.86	100%	0	\$0.00			\$0.00		0 \$
31363MLP0	Unavailable	16	\$1,935,304.73	100%	0	·	NA		\$0.00		0\$
Total		16	\$1,935,304.73	100%	0	\$0.00		0	\$0.00		0 \$

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31363MN86	Unavailable	37	\$3,710,247.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		37	\$3,710,247.68	100%	0	\$0.00		0	\$0.00		0 \$
212(2)(0)(4	TT	201	\$26.262.540.71	1000/	0	¢0.00	NIA		¢0.00	N/A	0.4
31363MN94	Unavailable	281 281	\$26,263,540.71 \$26,263,540.71	100% 100%	0 0	·	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
<u>Total</u>		281	\$20,203,540.71	100%	U	\$0.00		U	\$0.00		0 1
31363MND5	Unavailable	13	\$1,009,590.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,009,590.75	100%	0	\$0.00		0	\$0.00		0 \$
31363MNN3	Unavailable	62	\$6,394,208.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	e iiu vuinuore	62	\$6,394,208.44	100%	0	,	1 1/2 1		\$0.00		0 \$
31363MQ67	Unavailable	52	\$3,576,631.54	100%	0	· ·	NA		\$0.00	NA	0 \$
Total		52	\$3,576,631.54	100%	0	\$0.00		0	\$0.00		0 \$
31363MQ83	Unavailable	59	\$3,546,021.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		59	\$3,546,021.62	100%	0	-			\$0.00		0 \$
			, ,								
31363MU54	Unavailable	101	\$12,880,173.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		101	\$12,880,173.90	100%	0	\$0.00		0	\$0.00		0 \$
31363MW60	Unavailable	24	\$2,719,651.69	100%	0		NA		\$0.00		0 \$
<u>Total</u>		24	\$2,719,651.69	100%	0	\$0.00		0	\$0.00		0 \$
31363MWF0	Unavailable	70	\$7,214,093.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		70	\$7,214,093.51	100%	0	\$0.00		0	\$0.00		0 \$
31363MWG8	Unavailable	82	\$8,328,368.77	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ollavallaule	82	\$8,328,368.77	100%	0	· ·			\$0.00		0 \$
		02	ψ0,520,500.77	100 /6		ψ0.00		- 0	φυ.υυ		0 4
31363MWH6	Unavailable	81	\$8,924,964.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		81	\$8,924,964.72	100%	0	\$0.00		0	\$0.00		0 \$
31363MWK9	Unavailable	18	\$2,054,558.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18		100%	0		1112		\$0.00		0 \$
31363MWM5	Unavailable	4	\$670,838.17	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavallable	4	\$670,838.17 \$670,838.17	100%	0	· ·	INA		\$0.00 \$0.00	INA	0 \$
1 0 6 61		7	ψυ / υ,υσυ.1 /	100 /0	U	φυ.υυ			ψυ.υυ		υψ
31363MWQ6	Unavailable	44	\$5,335,872.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		44	\$5,335,872.93	100%	0	\$0.00		0	\$0.00		0 \$
31363MWR4	Unavailable	92	\$11,254,780.98	100%	0	·	NA		\$0.00		0\$
Total		92	\$11,254,780.98	100%	0	\$0.00		0	\$0.00		0 \$

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31363MWV5	Unavailable	13	\$1,518,799.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,518,799.29	100%	0	\$0.00		0	\$0.00		0 \$
21262100000	TT	40	¢C 012 527 95	1000/	0	¢0.00	N. A.		¢0.00	N/A	Ω¢
31363MWW3	Unavailable	49 49	\$6,013,537.85	100%	0 0		NA		\$0.00 \$0.00	NA	0 \$ 0 \$
<u>Total</u>		49	\$6,013,537.85	100%	U	\$0.00		U	\$0.00		U \$
31363MWX1	Unavailable	148	\$15,725,250.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		148	\$15,725,250.43	100%	0	\$0.00		0	\$0.00		0 \$
31363MWY9	Unavailable	44	\$4,932,972.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Спачанавіс	44	\$4,932,972.14	100%	0	\$0.00	1171		\$0.00		0 \$
31363MWZ6	Unavailable	284	\$29,946,738.57	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		284	\$29,946,738.57	100%	0	\$0.00		0	\$0.00		0 \$
31363MXA0	Unavailable	48	\$5,119,188.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		48	\$5,119,188.00	100%	0	\$0.00	1,112		\$0.00		0 \$
			12, 2, 2222			1					·
31363MY84	Unavailable	20	\$2,004,807.26	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		20	\$2,004,807.26	100%	0	\$0.00		0	\$0.00		0 \$
31363MYX9	Unavailable	111	\$10,148,596.28	100%	0		NA		\$0.00		0 \$
<u>Total</u>		111	\$10,148,596.28	100%	0	\$0.00		0	\$0.00		0 \$
31363MZT7	Unavailable	63	\$6,002,955.87	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		63	\$6,002,955.87	100%	0	\$0.00		0	\$0.00		0 \$
21262NIAS4	T.In available	47	\$2.052.204.74	1000/	0	¢0.00	NIA	-	\$0.00	NIA	0 \$
31363NAS4	Unavailable	47 47	\$2,952,394.74 \$2,952,394.74	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total		4/	\$2,932,394.74	100%	U	\$0.00			φυ.υυ		υţ
31363NC60	Unavailable	131	\$8,306,271.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		131	\$8,306,271.57	100%	0	\$0.00		0	\$0.00		0 \$
31363NC78	Unavailable	36	\$2,180,220.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	36	\$2,180,220.34	100%	0		1111		\$0.00		0 \$
212(2NGE2	TT 1.1.1.	40	Φ5 005 062 08	1000/	0	ΦΩ ΩΩ	N. A.		\$0.00	NIA	0\$
31363NCE3 Total	Unavailable	40 40	\$5,005,063.08 \$5,005,063.08	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
lotai		40	\$3,003,003.00	100 %	U	φυ.υυ		U	φυ.υυ		υφ
31363NCF0	Unavailable	34	\$4,006,843.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		34	\$4,006,843.52	100%	0	\$0.00		0	\$0.00		0 \$
31363NCX1	Unavailable	25	\$2,553,485.17	100%	0	·	NA		\$0.00		0\$
Total		25	\$2,553,485.17	100%	0	\$0.00		0	\$0.00		0 \$

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					П			—	\Box		\Box
31363NE27	Unavailable	20	\$1,256,484.26	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 0\$
Total		20	. , ,	100%	t – t				\$0.00	1	0 \$
31363NE35	Unavailable	16	\$1,306,263.05	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavaliaule	16		100%	t		177		\$0.00 \$0.00		0 \$
			ΨΙουσομού	100.		Ψ Ψ Ψ • • •			ΨΟ٠		
31363NER2	Unavailable	215	\$15,133,625.34	100%	0	\$0.00	NA	0	\$0.00) NA	
Total	$ \longrightarrow $	215	\$15,133,625.34	100%	0	\$0.00		_0	\$0.00		0 \$
31363NJ48	Unavailable	27	\$2,788,332.26	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	O Hu v unuc 10	27		100%			1112		\$0.00		0 \$
								_			
31363NJ71	Unavailable	32		100%	_	·	NA		\$0.00	1	
Total		32	\$3,082,489.82	100%	0	\$0.00		_0	\$0.00		0 \$
212CONTINIC	Travailable	120	010 700 205 12	1000/2		\$0.00	NIA		φο ου	, NIA	. 0\$
31363NJN6 Total	Unavailable	138 138		100% 100%			NA		\$0.00 \$0.00		0 \$
lotai		136	\$10,709,303.12	100 /0		φυ.υυ	. +		Φυ. υυ		υψ
31363NJR7	Unavailable	445	\$30,919,273.22	100%	0	\$0.00	NA	-0	\$0.00) NA	0 \$
Total		445		100%	_				\$0.00	1	0 \$
								_			
31363NJT3	Unavailable	332	1	100%			NA		\$0.00		
Total	\longrightarrow	332	\$25,789,466.39	100%	0	\$0.00		0	\$0.00		0 \$
31363NJU0	Unavailable	67	\$3,938,242.11	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 0\$
Total		67		100%	t				\$0.00	1 1	0 \$
			21 21 21 20	1000		\$2.00	27.4	<u> </u>	+2.00		
31363NJV8	Unavailable	20		100%			NA		\$0.00		
Total		20	\$1,881,218.30	100%	0	\$0.00			\$0.00		0 \$
31363NJX4	Unavailable	16	\$1,357,890.23	100%	0	\$0.00	NA	<u>C</u>	\$0.00) NA	. 0\$
Total		16		100%	t – t				\$0.00	1	0 \$
2127231170	77:1-blo	24	22 514 190 O1	1000/		ΦΩ ΩΩ	NIA		100.00	, NIA	
31363NJZ9 Total	Unavailable	34 34		100% 100 %		·	NA		\$0.00 \$0.00	1	0 \$
10181			\$3,31 4 ,100.01	100 /0		Φυ.υυ			Φυ.υυ		04
31363NKF1	Unavailable	17	\$1,109,735.55	100%	0	\$0.00	NA	0	\$0.00) NA	. 05
Total		17	1	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 5
<u> </u>					Щ				<u> </u> '		\Box
31363NPA7	Unavailable	116	· ' ' '	100%	t	·	NA		\$0.00		
Total		116	\$11,472,002.31	100%	0	\$0.00		0	\$0.00	1	0 9
212/23/D3/5	TT:labla	171	\$15,500,065,60	1000/		PO 00	NIA		±0.00	NIA NIA	
31363NPY5 Total	Unavailable	171 171	\$15,668,065.62 \$15,668,065.62	100% 100 %			NA		\$0.00 \$0.00		. 0 0

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					$\overline{}$		<u></u>				$\overline{}$
31363NQG3	Unavailable	89	\$9,004,200.86	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0 \$
Total		89		100%	0				\$0.00	1	0 5
31363NRF4	Unavailable	62	\$8,016,276.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	C Ha vanable	62		100%	0	·			\$0.00 \$0.00	1	0 5
					<u> </u>			_			$oxed{\Box}$
31363NRG2	Unavailable	9		100%	0		NA		\$0.00	1 1	
Total		9	\$1,072,075.45	100%	0	\$0.00		0	\$0.00	 	0 9
31363NRH0	Unavailable	20	\$2,357,790.72	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		20		100%	0		- 1/ 1		\$0.00	1	0 9
					\Box			_			
31363NTX3	Unavailable	46		100%	0		NA		\$0.00	1 1	
Total		46	\$4,909,274.16	100%	0	\$0.00		0	\$0.00	 	0 9
31363XDD2	Unavailable	37	\$6,088,511.29	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Onavanable	37		100%	0		INA		\$0.00 \$0.00	1 1	0 \$
- 0 4461		31	ψυ,υυυ,υ11.23	100 /0	-	ΨΟ•ΟΟ			Ψυ.υυ	 	94
31363XDE0	Unavailable	58	\$10,430,430.15	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0 \$
Total		58		100%	0				\$0.00		0 \$
		<u> </u>	<u> </u>		<u> </u>	! <u>[</u>			<u> </u>		<u> </u>
31363XDF7	Unavailable	63		100%	0		NA		\$0.00	1 1	
Total		63	\$11,214,886.99	100%	0	\$0.00		0	\$0.00		0 \$
31363XDG5	Unavailable	51	\$9,361,501.41	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		51		100%	0				\$0.00	1	0 \$
					<u> </u>	<u> </u>					<u> </u>
3136143M9	Unavailable		\$226,563,954.27	100%	0		NA		\$0.00	•	
<u>Total</u>		2,355	\$226,563,954.27	100%	0	\$0.00		0	\$0.00	-	0 \$
3136143N7	Unavailable	6,211	\$615,778,042.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total			\$615,778,042.97	100%	0				\$0.00	1	0 \$
212614256	TT 13.13	250	\$22,007,615,05	1000		#0.00	****		¢0.00	* T A	
3136143S6 Total	Unavailable	250 250	. , ,	100% 100 %	0		NA		\$0.00 \$0.00	1 1	0 \$ 0 \$
		230	Ψ=0,701,013.71	100 /0	-	Ψυ•υυ			Ψυ.υυ		3 4
3136143T4	Unavailable	3,569	\$383,292,268.06	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		3,569	\$383,292,268.06	100%	0	\$0.00		0	\$0.00		0 \$
2126142377	TT 11.1	200	¢22.044.100.21	100~	<u> </u>	#0.00	37.		\$0.00	3.7.1	0.0
3136143W7	Unavailable	286	. , ,	100%	0	·	NA		\$0.00	1	
Total		286	\$33,844,109.31	100%	0	\$0.00			\$0.00	 	0 \$
31363M2L0	Unavailable	30	\$3,000,852.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	C Ha v allable	30		100%	0		11/1		\$0.00 \$0.00		0 \$

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31363M2U0	Unavailable	22	\$2,007,982.39	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		22	\$2,007,982.39	100%	0	\$0.00		0	\$0.00		0 \$
21262M270	Unavailabla	12	\$1,002,795.01	1000/	0	\$0.00	NI A		\$0.00	NI A	0 4
31363M2Z9 Total	Unavailable	12 12	\$1,002,795.01 \$1,002,795.01	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
lotai		12	\$1,002,793.01	100%	U	φυ.υυ		U	φυ.υυ		04
31363M4S3	Unavailable	9	\$1,015,468.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		9	\$1,015,468.64	100%	0	\$0.00		0	\$0.00		0 \$
31363MAJ6	Unavailable	89	\$10,063,858.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	89	\$10,063,858.70	100%	0	\$0.00	1171		\$0.00		0 \$
31363MLQ8	Unavailable	25	\$2,015,789.37	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		25	\$2,015,789.37	100%	0	\$0.00		0	\$0.00		0 \$
31363MVX2	Unavailable	154	\$15,972,596.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	154	\$15,972,596.71	100%	0	\$0.00	1171		\$0.00	11/1	0 \$
		101	ψ10,572,050.71	100 /0		ΨΟ•ΟΟ		-	ψοισσ		0 4
31363MZ83	Unavailable	11	\$1,021,967.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,021,967.67	100%	0	\$0.00		0	\$0.00		0 \$
31363N2E4	Unavailable	59	\$5,120,193.10	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		59	\$5,120,193.10	100%	0	\$0.00		0	\$0.00		0 \$
31363N4F9	Unavailable	58	\$4,579,262.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		58	\$4,579,262.94	100%	0	\$0.00		0	\$0.00		0 \$
242623475		0.7	410.017.707.70	100%	0	.			40.00	27.1	0.4
31363N4P7	Unavailable	87	\$10,245,527.52	100%	0	\$0.00	NA		\$0.00		0 \$
Total		87	\$10,245,527.52	100%	0	\$0.00		0	\$0.00		0 \$
31363N7G4	Unavailable	27	\$2,006,793.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$2,006,793.20	100%	0	\$0.00		0	\$0.00		0 \$
31363NAU9	Unavailable	11	\$1,007,019.27	100%	0	\$0.00	NA	Λ	\$0.00	NA	0 \$
Total	O na vanaoic	11	\$1,007,019.27 \$1,007,019.27	100%	0	\$0.00	11/1		\$0.00 \$0.00		0 \$
212(2)(D) (4	**	4.5	Φ4.0 77 .004.02	1000		\$0.00	3.7.4		φο οο	***	0.4
31363NDM4	Unavailable	46	\$4,877,994.02	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>	+	46	\$4,877,994.02	100%	0	\$0.00		U	\$0.00		0 \$
31363NF26	Unavailable	147	\$13,659,509.41	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		147	\$13,659,509.41	100%	0	\$0.00			\$0.00		0 \$
31363NF34	Unavailable	437	\$39,552,143.73	100%	0	\$0.00	NA		\$0.00		0 \$
Total		437	\$39,552,143.73	100%	0	\$0.00		0	\$0.00		0 \$

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					$\overline{}$		$\overline{}$				$\overline{}$
31363NF42	Unavailable	468	\$45,416,284.03	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		468		100%	0	\$0.00		-	\$0.00	1	0 \$
										<u> </u>	\square
31363NF59	Unavailable	416	. , ,	100%	 	\$0.00	NA		\$0.00		
Total	+	416	\$39,727,791.16	100%	0	\$0.00		_0	\$0.00	\vdash	0 \$
31363NF67	Unavailable	411	\$40,364,780.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		411	\$40,364,780.48	100%	0	\$0.00		-	\$0.00		0 \$
		122	22 612 450 75	1000		* 2.20			10.00	- NA	
31363NF83	Unavailable	133		100%	t t	\$0.00	NA		\$0.00		+ +
<u>Total</u>	+	133	\$9,610,458.75	100%	0	\$0.00		U	\$0.00		0 \$
31363NFZ3	Unavailable	225	\$21,769,238.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		225		100%	1 1	\$0.00		0	\$0.00		0 \$
		220	127 220 67	1000		\$2.00	27.4		10.00		
31363NLA1	Unavailable	339		100%	1 1	\$0.00	NA		\$0.00		
Total	+	339	\$27,125,230.67	100%	0	\$0.00		U	\$0.00		0 \$
31363NMP7	Unavailable	96	\$10,008,114.95	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		96	, -,,	100%	0	\$0.00		-	\$0.00		0 \$
31363NNJ0	Unavailable	25		100%	t - t		NA		\$0.00		
Total		25	\$2,039,610.52	100%	0	\$0.00		0	\$0.00		0 \$
31363NNT8	Unavailable	39	\$3,016,340.41	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		39	. / /	100%	0	\$0.00		_	\$0.00		0 \$
31363NPQ2	Unavailable	81		100%	t t	\$0.00	NA		\$0.00		
Total		81	\$5,551,622.15	100%	0	\$0.00		0	\$0.00		0 \$
31363NPR0	Unavailable	90	\$10,244,971.90	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		90	. , ,	100%	 	\$0.00		-	\$0.00		0 \$
31363NQ65	Unavailable	14		100%	t t		NA	_	\$0.00		_
Total		14	\$1,013,921.04	100%	0	\$0.00		0	\$0.00		0 5
31363NR31	Unavailable	191	\$19,695,914.57	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		191		100%	 	\$0.00			\$0.00		0
			, ,								
31363NR56	Unavailable	126	. , ,	100%	 	\$0.00	NA		\$0.00		
Total	\longrightarrow	126	\$13,670,004.94	100%	0	\$0.00		0	\$0.00		0
212(2)(0)	TTilabla	67	\$7,222,206,22	1000/		фо ОО	NIA		\$0.00	NI A	
31363NR64 Total	Unavailable	67 67		100% 100 %	t t		NA		\$0.00 \$0.00		0 0

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31363NTF2	Unavailable	143	\$9,538,057.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		143	\$9,538,057.83	100%	0	\$0.00		0	\$0.00		0 \$
			***			***			*		
31363NTG0	Unavailable	145	\$10,013,660.61	100%	0	·	NA		\$0.00	NA	0 \$
Total		145	\$10,013,660.61	100%	0	\$0.00			\$0.00		0 \$
31363NTH8	Unavailable	350	\$22,505,483.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		350	\$22,505,483.68	100%	0	-			\$0.00		0 \$
31363NTJ4	Unavailable	120	\$9,085,306.94	100%	0	,	NA		\$0.00		0 \$
Total		120	\$9,085,306.94	100%	0	\$0.00		U	\$0.00		0 \$
31363NTK1	Unavailable	61	\$4,092,729.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		61	\$4,092,729.38	100%	0	\$0.00		0	\$0.00		0 \$
242622777			***	100~		40.00	27.1		40.00	27.1	0.4
31363NTL9	Unavailable	52 52	\$3,598,610.10	100%	0		NA		\$0.00		0 \$
Total		52	\$3,598,610.10	100%	0	\$0.00		U	\$0.00		0 \$
31363NTM7	Unavailable	61	\$4,453,336.71	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		61	\$4,453,336.71	100%	0				\$0.00		0 \$
31363NW27	Unavailable	82	\$10,167,966.84	100%	0		NA		\$0.00		0 \$
Total		82	\$10,167,966.84	100%	0	\$0.00		0	\$0.00		0 \$
31363NW76	Unavailable	154	\$20,472,749.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanasie	154	\$20,472,749.72	100%	0	\$0.00	1111		\$0.00		0 \$
			. ,			•					
31363NW84	Unavailable	78	\$10,243,368.58	100%	0	\$0.00	NA		\$0.00		0 \$
Total		78	\$10,243,368.58	100%	0	\$0.00		0	\$0.00		0 \$
31363NWT8	Unavailable	20	\$2,016,470.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanasie	20	\$2,016,470.10	100%	0		1111		\$0.00		0 \$
			. , ,			•					
31363NWV3	Unavailable	46	\$5,117,734.60	100%	0	\$0.00	NA		\$0.00		0 \$
Total		46	\$5,117,734.60	100%	0	\$0.00		0	\$0.00		0 \$
31363NWW1	Unavailable	50	\$5,122,425.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	50	\$5,122,425.22	100%	0	· ·	1 17 1		\$0.00	1171	0 \$
			. , ,			, , , , ,					
31363NXU4	Unavailable	71	\$5,105,748.77	100%	0	\$0.00	NA		\$0.00		0 \$
Total		71	\$5,105,748.77	100%	0	\$0.00		0	\$0.00		0 \$
212(2)	77		Φ4 02 7 02 2 7 2 2 7 2 2 7 2 2 2 2 2 2 2 2	100~		40.00	**.		Φ0.00	**.	
31363NXV2	Unavailable	54 54	\$4,035,929.50	100%	0	·	NA		\$0.00		0 \$ 0 \$
Total	Unavailable	54 54	\$4,035,929.50 \$4,035,929.50	100% 100%	<u>0</u>	·			\$0.00 \$0.00		

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31363NYJ8	Unavailable	34	\$2,156,779.32	100%	0	\$0.00	NA	<u></u>	\$0.00) NA	. 0\$
Total		34		100%	1 1	\$0.00		0	\$0.00		0 \$
31363NYL3	Unavailable	29	\$1,526,376.07	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ond value 1	29		100%	1 1				\$0.00 \$0.00	+	0 \$
		16	21.051.060.57	1000		***			± 2.0C		
31363NYP4	Unavailable	16 16		100%					\$0.00	1	0 \$
Total	++++++	16	\$1,054,868.57	100%	0	\$0.00		U	\$0.00		Up
31363NZ24	Unavailable	57		100%	0	\$0.00	NA		\$0.00	1	-
Total		57	\$5,121,680.28	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$
31363NZM0	Unavailable	72	\$7,027,624.63	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total		72	 	100%	-				\$0.00	+	0\$
31363P2Y5	Unavailable	59	\$8,090,219.45	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavaliauic	59 59		100%					\$0.00 \$0.00	1	0 \$
			Ψ0,070,=171	100,5				<u> </u>	Ψ0•0	<u></u> '	
31363P3X6	Unavailable	29	\$2,079,705.99	100%	0	\$0.00	NA	0	\$0.00) NA	
Total	\longrightarrow	29	\$2,079,705.99	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
212(2D2X/4	Transilable	10	\$207.460.06	1000/-		\$0.00	NIA		h0.00	NI A	
31363P3Y4 Total	Unavailable	10 10		100% 100%					\$0.00 \$ 0.00	+	0 \$
10tai		10	\$007, 1 02,00	100 /		φυισο	,—	<u> </u>	Φυ. υυ	 	U +
31363P4C1	Unavailable	52		100%	-	\$0.00	NA		\$0.00	1 1	
Total	$\overline{}$	52	\$4,344,321.67	100%	0	\$0.00	-	_0	\$0.00	<u> </u>	0 \$
31363P4D9	Unavailable	160	\$10,849,673.91	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total		160		100%	1 1				\$0.00	+	0 \$
31363P4H0	Unavailable	32	\$3,470,165.38	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavaliauic	32		100%	1 1				\$0.00 \$0.00		0\$
						·					
31363P4K3	Unavailable	231		100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00		
Total	\longrightarrow	231	\$20,217,078.23	100%	0	\$0.00	+	_0	\$0.00	<u> </u>	0 \$
31363P4L1	Unavailable	174	\$15,448,537.68	100%	0	\$0.00	NA	_0	\$0.00) NA	. 05
Total	\rightarrow	174	\$15,448,537.68	100%	1 1	\$0.00		0	\$0.00		0 5
31363PB82	Unavailable	115	\$9,335,807.21	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Unavanadic	115		100% 100%	1 1				\$0.00 \$0.00	1	0 5
lotai		110	Φ29000900102	100 /0		Ψ0.00	, —		φυ•υυ	 	
31363PB90	Unavailable	70	\$6,031,950.15	100%	0	\$0.00	NA	0	\$0.00) NA	-
Total		70	\$6,031,950.15	100%	0	\$0.00		0	\$0.00	厂'	0

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31363PBG4	Unavailable	438	\$41,982,029.95	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		438	\$41,982,029.95	100%	0	\$0.00		0	\$0.00		0 \$
21262DD112	Unavailabla	101	¢10 750 566 55	1000/	0	90.00	NT A		\$0.00	NI A	0\$
31363PBH2 Total	Unavailable	191 191	\$18,758,566.55 \$18,758,566.55	100% 100%	0	·	NA		\$0.00 \$0.00	NA	0 \$
lotai		1/1	φ10,730,300.33	100 /6	U	φυ.υυ			φυ.υυ		υψ
31363PBJ8	Unavailable	264	\$25,003,643.94	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		264	\$25,003,643.94	100%	0	\$0.00		0	\$0.00		0 \$
31363PBU3	Unavailable	37	\$4,481,971.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	37	\$4,481,971.48	100%	0	,	1171		\$0.00		0 \$
		_	1 , 2 , 2			1 2 2 2 2					·
31363PCV0	Unavailable	24	\$2,013,536.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24	\$2,013,536.99	100%	0	\$0.00		0	\$0.00		0 \$
242627772		- 10	\$1.001.00 7 .16	100~		40.00	27.1		40.00	27.1	0.4
31363PDP2	Unavailable	12	\$1,001,065.16	100%	0		NA		\$0.00		0 \$
Total		12	\$1,001,065.16	100%	0	\$0.00		U	\$0.00		0 \$
31363PG38	Unavailable	12	\$1,003,485.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Спачанавіс	12	\$1,003,485.03	100%	0		1171		\$0.00		0 \$
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
31363PG46	Unavailable	246	\$13,502,284.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		246	\$13,502,284.78	100%	0	\$0.00		0	\$0.00		0 \$
31363PG53	Unavailable	54	\$1,812,858.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	e na vanaere	54	\$1,812,858.94	100%	0	\$0.00	1111		\$0.00		0 \$
			. , ,			•					
31363PGJ3	Unavailable	29	\$3,068,900.00	100%	0	\$0.00	NA		\$0.00		0 \$
Total		29	\$3,068,900.00	100%	0	\$0.00		0	\$0.00		0 \$
31363PGQ7	Unavailable	96	\$10,247,185.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		96	\$10,247,185.23	100%	0		- ,		\$0.00		0 \$
31363РНВ9	Unavailable	11	\$632,430.75	100%	0	·	NA		\$0.00		0 \$
Total		11	\$632,430.75	100%	0	\$0.00		0	\$0.00		0 \$
31363PHE3	Unavailable	11	\$544,511.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$544,511.03	100%	0	· ·			\$0.00		0 \$
31363PLF5	Unavailable	28	\$3,039,248.88	100%	0	· ·	NA		\$0.00		0 \$
Total		28	\$3,039,248.88	100%	0	\$0.00		0	\$0.00		0 \$
					_				* 0 -		
31363PLS7	Unavailable	50 50	\$5,001,399.64	100%	0	·	NA		\$0.00		0 \$
Total		50	\$5,001,399.64	100%	0	\$0.00		0	\$0.00		0 \$

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31363PNL0	Unavailable	31	\$3,053,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		31	. , ,	100%	0	\$0.00		-	\$0.00	1	0 \$
						.			± 2.00		
31363PP38	Unavailable	129	. , ,	100%	1 1	\$0.00	NA		\$0.00		
Total	+	129	\$13,254,974.16	100%	0	\$0.00		U	\$0.00		0 \$
31363PP95	Unavailable	285	\$28,130,342.75	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		285	†	100%	0	\$0.00		0	\$0.00		0 \$
31363PPZ7	Unavailable	20	\$1,532,603.84	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavaliauic	20		100%	1 1	\$0.00 \$0.00	17/1		\$0.00 \$0.00		0\$
			Ψ 2,00 = ,000			₩			Ψ		
31363PQL7	Unavailable	23		100%	1 1	\$0.00	NA		\$0.00		
Total		23	\$2,020,967.06	100%	0	\$0.00		0	\$0.00	لــــــا	0 \$
212C2DD C7	Travailable	248	\$24.021.100.80	100%		φο οο	NIA		\$0.00	N A	0,
31363PRG7 Total	Unavailable	348 348	· / /	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lutai		370	Φ 34, 031,177,07	100 /0		φυ.υυ		-	φυ.υυ	$\overline{}$	V 4
31363PV31	Unavailable	98	\$8,932,430.01	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		98		100%	0	\$0.00		-	\$0.00		0 \$
			$\overline{\square}$		$\overline{\square}$				$ar{ar{\Box}}$		
31363PVZ0	Unavailable	174		100%			NA		\$0.00		
Total	+	174	\$15,787,312.23	100%	0	\$0.00		0	\$0.00		0 \$
31363PWA4	Unavailable	30	\$3,004,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		30		100%	0	\$0.00			\$0.00		0 \$
					\Box						
31363PWX4	Unavailable	54	. , ,	100%	1 1	\$0.00	NA	-	\$0.00		
Total		54	\$4,096,226.64	100%	0	\$0.00		0	\$0.00		0 \$
31363PXB1	Unavailable	9	\$1,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9		100%	t	\$0.00			\$0.00		0 \$
								الْمَ			
31363PXS4	Unavailable	28		100%	t		NA		\$0.00		_
Total		28	\$2,561,816.16	100%	0	\$0.00		U	\$0.00		0 5
31363PY79	Unavailable	72	\$7,598,566.08	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		72		100%	t	\$0.00			\$0.00		0
31363PYM6	Unavailable	21		100%	t	\$0.00	NA		\$0.00		
Total	\longrightarrow	21	\$2,120,741.08	100%	0	\$0.00		0	\$0.00		0
212(2023/2	7.7:1abla	62	\$5,150,000,00	1000/		\$0.00	NIA		20.00	NI A	
31363Q2Y3 Total	Unavailable	62 62		100% 100 %			NA		\$0.00 \$0.00		0 0

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31363Q2Z0	Unavailable	187	\$23,415,577.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		187	\$23,415,577.80	100%	0	\$0.00			\$0.00		0 \$
			***	1001					*		
31363Q3A4	Unavailable	122	\$13,579,444.83	100%	0		NA		\$0.00	NA	0 \$
Total		122	\$13,579,444.83	100%	0	\$0.00		U	\$0.00		0 \$
31363Q3B2	Unavailable	165	\$19,069,379.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		165	\$19,069,379.08	100%	0	\$0.00		0	\$0.00		0 \$
31363Q3C0	Unavailable	271	\$34,200,930.35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total Total	Chavanaoic	271	\$34,200,930.35	100%	0	\$0.00	1171		\$0.00		0 \$
31363QAN8	Unavailable	31	\$2,995,653.95	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		31	\$2,995,653.95	100%	0	\$0.00		0	\$0.00		0 \$
31363QCR7	Unavailable	132	\$5,087,633.84	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	132	\$5,087,633.84	100%	0	\$0.00	11/1		\$0.00		0 \$
		102	ψε,σον,σεεισι	100 /0		ΨΟ•ΟΟ			φοισσ		υψ
31363QCZ9	Unavailable	11	\$1,018,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,018,750.00	100%	0	\$0.00		0	\$0.00		0 \$
31363QD21	Unavailable	27	\$2,668,477.23	100%	0		NA		\$0.00		0 \$
Total		27	\$2,668,477.23	100%	0	\$0.00			\$0.00		0 \$
31363QD47	Unavailable	8	\$1,015,120.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		8	\$1,015,120.86	100%	0	\$0.00		0	\$0.00		0 \$
212(20)70	77 '111	50	Φ5.466.229.56	1000		Φ0.00	N.T.A.		ΦΩ ΩΩ	N/A	O d
31363QDZ8	Unavailable	50 50	\$5,466,228.56	100%	0	\$0.00	NA		\$0.00		0 \$ 0 \$
Total		50	\$5,466,228.56	100%	0	\$0.00		U	\$0.00		0 3
31363QEV6	Unavailable	102	\$4,848,348.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		102	\$4,848,348.49	100%	0	\$0.00		0	\$0.00		0 \$
31363QK56	Unavailable	54	\$4,995,607.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total Total	Chavanaore	54	\$4,995,607.03	100%	0		1 1/2 1		\$0.00		0 \$
212(200000	** '111	201	Φ12.01.6.7752.01	1000	0	Φ0.00	NY A		Φ0.00	NY A	0.0
31363QQT8	Unavailable	291 291	\$13,816,753.81 \$13,816,753.81	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
Total		291	\$13,010,753.01	100%	U	\$0.00			φυ.υυ		υţ
31363QQW1	Unavailable	60	\$5,828,409.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		60	\$5,828,409.61	100%	0	\$0.00		0	\$0.00		0 \$
31363QRA8	Unavailable	31	\$2,032,845.40	100%	0	·	NA		\$0.00		0 \$
Total		31	\$2,032,845.40	100%	0	\$0.00		0	\$0.00		0 \$

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31363QRK6	Unavailable	434	\$43,338,640.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		434	\$43,338,640.23	100%	0	\$0.00		0	\$0.00		0
31363QRM2	Unavailable	258	\$20,902,645.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258		100%	_		1,11		\$0.00	1,12	0
31363QRQ3	Unavailable	19	\$1,487,401.35	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Oliavaliable	19		100%	0		INA		\$0.00 \$0.00	INA	0
31363QRR1	Unavailable	158	\$17,303,491.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158		100%	0				\$0.00		0
31363QRV2	Unavailable	27	\$3,352,688.56	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		27	\$3,352,688.56	100%	0	\$0.00		0	\$0.00		0
31363QUJ5	Unavailable	335	\$19,295,947.61	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		335	\$19,295,947.61	100%	0	\$0.00		0	\$0.00		0
31363QUK2	Unavailable	426	\$21,946,172.88	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		426	\$21,946,172.88	100%	0	\$0.00		0	\$0.00		0
31363QWE4	Unavailable	240	\$18,271,326.69	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		240	\$18,271,326.69	100%	0	\$0.00		0	\$0.00		0
3136143R8	Unavailable	6,364	\$607,079,835.44	100%			NA		\$0.00		-
Total		6,364	\$607,079,835.44	100%	0	\$0.00		0	\$0.00		0
3136143U1	Unavailable	1,506	\$141,850,599.32	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1,506	\$141,850,599.32	100%	0	\$0.00		0	\$0.00		0
3136143X5	Unavailable	4,789	\$490,691,008.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,789	\$490,691,008.63	100%	0	\$0.00		0	\$0.00		0
3136144H9	Unavailable	660	\$74,310,758.83	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		660		100%				0	\$0.00		0
3136144Q9	Unavailable	97	\$10,106,316.47	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		97	\$10,106,316.47	100%	0	\$0.00		0	\$0.00		0
31361XCM5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XCN3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31361XCP8	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA
Total	NA	NA			NA	NA	NA	1			NA
31362NZ25	Unavailable	7	\$10,567,499.00	100%	5 0	\$0.00	NA		\$0.00) NA	\ 0\\$
Total		7		100%		\$ 0.00	- 1	+	\$0.00		0 \$
31362NZ33	Unavailable	65	\$64,581,569.00	100%	5 0	\$0.00	NA		\$0.00) NA	\ O\$
Total	Ullavallacie	65		100%		\$0.00 \$0.00		_	\$0.00		0 \$
31363M6D4	Unavailable	14	\$1,012,638.15	100%	5 0	\$0.00	NA	\vdash_{0}	\$0.00) NA	\ O\$
Total		14	1	100%	1 1	\$0.00		1	\$0.00 \$0.00		0 \$
31363NUB9	Unavailable	19	\$2,014,406.89	100%	5 0	\$0.00	NA	<u>C</u>	\$0.00) NA	\ 0\$
Total		19		100%		\$0.00		1	\$0.00		0 \$
31363PKQ2	Unavailable	83	\$8,059,613.54	100%	5 0	\$0.00	NA	0	\$0.00) NA	\ 0\$
Total	<u> </u>	83	1	100%		\$0.00		1	\$0.00		0 \$
31363PZ37	Unavailable	84	\$9,800,887.44	100%	5 0	\$0.00	NA		\$0.00) NA	\ 0\$
Total	U114 v 41146 15	84	. / /	100%		\$0.00 \$0.00	* 12.2	1	\$0.00		0 \$
31363Q2A5	Unavailable	51	\$4,896,436.50	100%	5 0	\$0.00	NA	\vdash	\$0.00) NA	0\$
Total	Ullavanauic	51 51		100%		\$0.00 \$0.00	11/12	_	\$0.00 \$0.00		0 \$
212620200	TT:1ah1a	112	\$12.012.292.04	1000/		ΦΩ ΩΩ	NI A	<u></u>	100 OO	NI A	
31363Q2Q0 Total	Unavailable	112 112		100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$
31363Q3U0 Total	Unavailable	78 78		100% 100%		\$0.00 \$0.00		1	\$0.00 \$0.00		0 \$
			. , ,								
31363Q4Y1	Unavailable	13		100%		\$0.00		+	\$0.00		+ +
Total		13	\$1,015,517.76	100%	0	\$0.00	<u> </u>	<u> </u>	\$0.00	<u> </u>	0 \$
31363Q6G8	Unavailable	59		100%	+ +	\$0.00	NA	+	\$0.00		+ +
Total	++++	59	\$7,170,694.36	100%	0	\$0.00		0	\$0.00	 	0 5
31363Q6Н6	Unavailable	23		100%		\$0.00	NA		\$0.00		+
Total		23	\$2,497,250.42	100%	0	\$0.00	<u> </u>	0	\$0.00	 	0 5
31363Q6J2	Unavailable	46	\$5,374,768.09	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		46		100%		\$0.00		+	\$0.00		0
31363Q6K9	Unavailable	86	\$10,560,524.60	100%	0	\$0.00	NA		\$0.00) NA	\ O:
Total	O II u T u II u C C C	86		100%		\$0.00 \$0.00		1	\$0.00 \$0.00		0

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31363Q6L7	Unavailable	63	\$7,478,638.79	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		63	\$7,478,638.79	100%	0	\$0.00		0	\$0.00		0
31363Q6M5	Unavailable	108	\$13,524,993.63	100%	0	\$0.00	NA	n	\$0.00	NA	0.5
Total	Chavanaoic	108	\$13,524,993.63	100%	0	· ·	1171		\$0.00		0
			,								
31363Q6N3	Unavailable	201	\$22,084,321.15	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		201	\$22,084,321.15	100%	0	\$0.00		0	\$0.00		0
31363Q6P8	Unavailable	122	\$14,910,933.17	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	122	\$14,910,933.17	100%	0	·	1,171		\$0.00	1171	0
			1 9 9			1 2 2 2 2					
31363Q6Q6	Unavailable	221	\$23,658,715.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		221	\$23,658,715.43	100%	0	\$0.00		0	\$0.00		0
31363Q6R4	Unavailable	108	\$13,109,017.38	100%	0	·	NA		\$0.00		0.5
Total		108	\$13,109,017.38	100%	0	\$0.00		0	\$0.00		0 9
31363Q6S2	Unavailable	149	\$16,924,016.72	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaoic	149	\$16,924,016.72	100%	0		IVA		\$0.00	IVA	0
1000		112	Ψ10,921,010.72	100 /0	-	φ0.00			φοισσ		
31363Q6T0	Unavailable	135	\$16,379,810.32	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		135	\$16,379,810.32	100%	0	\$0.00			\$0.00		0
31363Q6U7	Unavailable	177	\$20,699,282.69	100%	0		NA		\$0.00		0.5
Total		177	\$20,699,282.69	100%	0	\$0.00		0	\$0.00		0
31363Q6V5	Unavailable	167	\$20,135,444.90	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		167		100%	0				\$0.00		0
212(20(W2	TT11-1-1	100	¢12.005.215.72	1000/	0	¢0.00	N. A.		¢0.00	N/A	0.5
31363Q6W3 Total	Unavailable	109 109	\$12,805,215.72 \$12,805,215.72	100% 100%	0 0		NA		\$0.00 \$0.00		0
1 Otal		105	\$12,003,213.72	100 %	U	Φυ.υυ			φυ.υυ		U
31363Q6X1	Unavailable	153	\$17,218,579.82	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		153	\$17,218,579.82	100%	0		·		\$0.00		0
212620676	Timovo:1al-1	254	\$20,225,044,12	100%	0	\$0.00	NT A		\$0.00	NT A	0.5
31363Q6Z6 Total	Unavailable	254 254	\$30,335,044.13 \$30,335,044.13	100%	0 0		NA		\$0.00 \$0.00		0
1 Utai	+	434	ψυν,υυυ,υ44.10	100 70	U	φυ.υυ		U	φυ.υυ		U
31363Q7B8	Unavailable	161	\$18,990,915.18	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		161	\$18,990,915.18	100%	0	\$0.00			\$0.00		0
31363Q7L6	Unavailable	13	\$1,020,131.35	100%	0		NA		\$0.00		0.5
Total		13	\$1,020,131.35	100%	0	\$0.00		0	\$0.00		0

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31363QAC2	Unavailable	154	\$12,860,362.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		154	\$12,860,362.94	100%	0	\$0.00			\$0.00		0 \$
212620 4 50	77 '111	22.4	ФОД 107 501 77	1000	0	Φ0.00	NY A		Φ0.00	NT A	0.0
31363QAE8	Unavailable	324	\$24,427,591.77	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>	+	324	\$24,427,591.77	100%	0	\$0.00			\$0.00		0 \$
31363QAG3	Unavailable	370	\$35,622,350.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		370	\$35,622,350.49	100%	0	\$0.00		0	\$0.00		0 \$
31363QAH1	Unavailable	398	\$40,254,425.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	398	\$40,254,425.92	100%	0	\$0.00	1171		\$0.00	1171	0 \$
31363QCE6	Unavailable	25	\$1,982,018.69	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total		25	\$1,982,018.69	100%	0	\$0.00		0	\$0.00		0 \$
31363QGG7	Unavailable	46	\$4,325,406.92	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		46	\$4,325,406.92	100%	0	\$0.00			\$0.00		0 \$
			. , ,			·					
31363QHR2	Unavailable	17	\$1,678,608.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$1,678,608.17	100%	0	\$0.00		0	\$0.00		0 \$
31363QHT8	Unavailable	38	\$3,264,853.48	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		38	\$3,264,853.48	100%	0	\$0.00		0	\$0.00		0 \$
31363QHU5	Unavailable	138	\$9,046,336.95	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		138	\$9,046,336.95	100%	0	\$0.00		0	\$0.00		0 \$
212620111/2	Unavailabla	102	\$7,669,902,44	1000	0	00.00	NIA	0	\$0.00	NI A	0 \$
31363QHV3	Unavailable	102	\$7,668,892.44 \$7,668,892.44	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
Total		102	\$7,008,892.44	100%	U	\$0.00			φυ.υυ		υţ
31363QHZ4	Unavailable	78	\$5,431,239.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		78	\$5,431,239.14	100%	0	\$0.00		0	\$0.00		0 \$
31363QJY5	Unavailable	20	\$2,022,655.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	O TAN Y GITANO TO	20	\$2,022,655.93	100%	0	\$0.00	1,12		\$0.00		0 \$
212620VD0	77 '1 1 1	1.7	Φ1 507 700 00	1000	0	¢ο οο	NI A		φο οο	N/A	O d
31363QKR8	Unavailable	17 17	\$1,507,700.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		1/	\$1,507,700.00	100%	0	\$0.00		U	\$0.00		0 \$
31363QMC9	Unavailable	24	\$2,040,737.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24	\$2,040,737.21	100%	0	\$0.00		0	\$0.00		0 \$
31363QMX3	Unavailable	27	\$2,012,299.10	100%	0	\$0.00	NA		\$0.00		0\$
Total		27	\$2,012,299.10	100%	0	\$0.00		0	\$0.00		0 \$

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31363QNG9	Unavailable	40	\$3,486,789.40	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		40	1	100%	0	\$0.00		0	\$0.00		0 \$
212620NINI4	TTilabla	27	02 (25 750 29	100%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI A	
31363QNN4 Total	Unavailable	27 27		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$ 0 \$
10141			\$2,023,730.30	100 /0		Φυ.υυ	,——		<u>Φυ.υυ</u>	 	υ Ψ
31363QQ27	Unavailable	30	\$2,008,369.17	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		30	\$2,008,369.17	100%	0	\$0.00		0	\$0.00		0 \$
212620040	Unavailable	459	Φ20 252 1QA 16	100%	0	\$0.00	NA		\$0.00) NA	0\$
31363QQA9 Total	Unavanaoic	459 459		100%	_	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	1	0 \$
1 Otai		407	\$30,333,107.10	100 /0		φυ.υυ	,——		Φυ.υυ	 	υ φ
31363QQG6	Unavailable	19	\$2,014,599.29	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		19	\$2,014,599.29	100%	0	\$0.00		0	\$0.00		0 \$
2126201700	77:1abla	102	\$24.402.102.02	10007		ΦΩ ΩΩ	NIA		±0.00	NI A	
31363QVP0	Unavailable	183		100%	1 1	\$0.00	NA		\$0.00	1	
Total	+	183	\$24,402,103.02	100%	0	\$0.00	,——	<u> </u>	\$0.00	 	0 \$
31363QVQ8	Unavailable	190	\$24,808,389.44	100%	0	\$0.00	NA	$\overline{0}$	\$0.00) NA	0 \$
Total		190		100%	_	\$0.00	,		\$0.00	1	0 \$
31363QVR6	Unavailable	115	. / /	100%	1	\$0.00	NA		\$0.00	1	
Total	\longrightarrow	115	\$14,733,914.31	100%	0	\$0.00	,——	_0	\$0.00		0 \$
212620W52	Theyoileble	234	¢17 595 240 72	100%		\$0.00	NIA		\$0.00	NIA	
31363QW53 Total	Unavailable	234 234		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
lotai	+	45-1	\$17,505,470.72	100 /0		Φ υ. υυ	,——		Φυ.υυ	 	<u> </u>
31363QW79	Unavailable	76	\$5,909,764.27	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		76	\$5,909,764.27	100%	0	\$0.00		_0	\$0.00		0 \$
31363QW95	Unavailable	65	\$4,996,734.34	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Unavanaore	65		100%	 	\$0.00 \$0.00	<u> </u>		\$0.00 \$0.00	1	0 \$
I Utai		- 02	Φτ,220,12 1.2.	100 /0		ΨΟ•ο	,	~	φυ.υυ		
31363QWQ7	Unavailable	22	\$1,973,572.46	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total		22	\$1,973,572.46	100%	0	\$0.00		0	\$0.00		0 5
212(20V27	Thereilable	200	\$27,987,265.80	1000/2		\$0.00	NIA	<u> </u>	\$0.00	NI A	
31363QX37 Total	Unavailable	280 280		100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 9
lotai		200	\$41,701,405.00	100 /0		φυ•υυ	,——		Φυ.υυ	 	
31363QX86	Unavailable	13	\$1,023,493.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13		100%	_	\$0.00			\$0.00	1	0
					\Box			'			\Box
31363QXG8	Unavailable	222		100%		\$0.00			\$0.00	1 1	_
Total		222	\$12,872,536.42	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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					$\overline{\Box}$			$\overline{}$	$\overline{}$		$\overline{}$
31363QXP8	Unavailable	196	\$19,702,830.29	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		196	1 - 1 - 1 - 1 - 1	100%	0	\$0.00			\$0.00		0 \$
					$\overline{\square}$			$\overline{\perp}$			$\overline{+}$
31363QXW3	Unavailable	346		100%	0	\$0.00	NA	-	\$0.00	NA	0\$
Total	\longrightarrow	346	\$34,827,267.31	100%	0	\$0.00		05	\$0.00		0 \$
31363QXX1	Unavailable	332	\$34,200,942.75	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Unavanacio	332		100%	0	\$0.00 \$0.00	11/2	_	\$0.00 \$0.00	177.	0 \$
Total			Ψυτημούργιμο	100,	一	ΨΟΨΟ		 	DU-0 0	,	Ť
31363QXY9	Unavailable	341	\$33,702,746.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		341	\$33,702,746.71	100%	0	\$0.00		05	\$0.00		0 \$
			1	:000		<u> </u>					
31363QXZ6	Unavailable	161		100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	\longrightarrow	161	\$16,141,545.93	100%	0	\$0.00		0 2	\$0.00		0 \$
31363QYX0	Unavailable	50	\$4,969,759.21	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavaliaule	50 50		100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1 1/2 1	0 \$
lutai	+		Ψ 1 ,707,1~7.=±	100 /0	一	ψυ•υυ			\$0.00	,	
31363QZ43	Unavailable	56	\$5,879,356.86	100%	0	\$0.00	NA	0'	\$0.00	NA	0\$
Total		56		100%	0	\$0.00			\$0.00		0 \$
31363QZ92	Unavailable	91	\$7,840,421.74	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total		91	\$7,840,421.74	100%	0	\$0.00		_05	\$0.00		0 \$
			=======================================			±2.20					
31363QZS0	Unavailable	208		100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	 	208	\$19,501,750.80	100%	0	\$0.00		03	\$0.00	,——	0 \$
31363QZX9	Unavailable	47	\$5,000,915.75	100%	0	\$0.00	NA	0,	\$0.00	NA	0 \$
Total	Ond value 22	47		100%	0	\$ 0.00		_	\$0.00		0 \$
			Ψο,οοο,-			+			<u> </u>		ī
31363R2U9	Unavailable	36	\$3,021,356.08	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total		36	\$3,021,356.08	100%	0	\$0.00		0	\$0.00		0 \$
					${}$	<u> </u>					<u> </u>
31363R3F1	Unavailable	17		100%		\$0.00	NA	-	\$0.00	NA	0 \$
Total	+	17	\$2,227,342.84	100%	0	\$0.00		05	\$0.00		0 9
31363R3H7	Unavailable	22	\$2,005,711.02	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ond value 22	22		100%	0	\$ 0.00			\$0.00 \$0.00		0 9
10002			Ψ=,000,100		一	7			porc	, 1	
31363R5T9	Unavailable	25	\$2,495,177.32	100%	0	\$0.00	NA	05	\$0.00	NA	0.5
Total		25		100%	0	\$0.00		0	\$0.00		0
					\Box			\Box			
31363R5X0	Unavailable	55		100%	0	\$0.00	NA	_	\$0.00	NA	0
Total		55	\$6,002,256.70	100%	0	\$0.00		05	\$0.00		0

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31363RA97	Unavailable	32	\$3,013,169.20	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		32	\$3,013,169.20	100%	0	\$0.00		0	\$0.00		0 \$
31363RAN6	Unavailable	72	\$7,113,896.89	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Unavanable	72 72	\$7,113,896.89 \$ 7,113,896.89	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 \$
lotai		12	\$7,113,090.09	100 %	U	φυ.υυ			φυ.υυ		υφ
31363RAW6	Unavailable	14	\$1,555,854.28	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		14	\$1,555,854.28	100%	0	\$0.00		0	\$0.00		0 \$
31363RC20	Unavailable	224	\$17,720,479.27	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	O TAN V MITANO I D	224	\$17,720,479.27	100%	0	\$0.00	1,12		\$0.00	1,111	0 \$
31363RCF1	Unavailable	84	\$9,762,051.03	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		84	\$9,762,051.03	100%	0	\$0.00		0	\$0.00		0 \$
31363RCW4	Unavailable	176	\$19,939,031.73	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanasie	176	\$19,939,031.73	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			. , ,								
31363RCX2	Unavailable	135	\$15,027,876.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		135	\$15,027,876.92	100%	0	\$0.00		0	\$0.00		0 \$
31363RDZ6	Unavailable	91	\$9,755,855.98	100%	0		NA		\$0.00	NA	0 \$
Total		91	\$9,755,855.98	100%	0	\$0.00		0	\$0.00		0 \$
31363RE93	Unavailable	9	\$1,017,597.27	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		9	\$1,017,597.27	100%	0	\$0.00		0	\$0.00		0 \$
2126205770	*** ** 1.1.1	7.5	ФД 0Д2 00Д 55	1000	0	Φ0.00	N. A.		Φ0.00	NY A	0.0
31363RET9	Unavailable	75 7 5	\$7,073,987.55	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		75	\$7,073,987.55	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31363RF27	Unavailable	11	\$1,428,256.04	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		11	\$1,428,256.04	100%	0	\$0.00		0	\$0.00		0 \$
31363RF43	Unavailable	39	\$5,395,125.58	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaore	39	\$5,395,125.58	100%	0		1171		\$0.00		0 \$
21262DE10	77 '1 1 1	4.1	Φ2 445 024 50	1000		Φ0.00	N. A.		φο οο	NIA	0.0
31363RFJ0 Total	Unavailable	41 41	\$2,445,834.59 \$2,445,834.59	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
lotai		41	φ 2,443,034.3 2	100 %	U	φυ.υυ		U	φυ.υυ		υφ
31363RFN1	Unavailable	78	\$7,188,268.43	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		78	\$7,188,268.43	100%	0	1			\$0.00		0 \$
31363RH33	Unavailable	9	\$1,023,670.00	100%	0	·	NA		\$0.00		0\$
Total		9	\$1,023,670.00	100%	0	\$0.00		0	\$0.00		0 \$

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31363RJ23	Unavailable	35	\$3,972,804.71	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		35	\$3,972,804.71	100%		\$0.00		h	\$0.00		0 \$
		\perp			$\overline{\square}$			$\bar{\perp}$			$\overline{\square}$
31363RJ98	Unavailable	11	\$1,010,411.59	100%	t - t	\$0.00	NA	-	\$0.00	NA	
Total		11	\$1,010,411.59	100%	0	\$0.00		05	\$0.00		0 \$
212(20100	Travailable		oc 270 422 00	100%		90.00	NIA		\$0.00	NI A	
31363RJQ0	Unavailable	69 69	\$6,870,482.90 \$6,870,482.90	100% 100%		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$
Total		Uz	\$0,870,404.70	100 %		\$0.00		_ <u> </u>	\$0.00		VΨ
31363RJV9	Unavailable	40	\$4,013,427.84	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		40	\$4,013,427.84	100%		\$0.00		_	\$0.00		0 \$
								\Box			
31363RJW7	Unavailable	13	\$1,010,567.75	100%		\$0.00	NA		\$0.00	NA	
Total		13	\$1,010,567.75	100%	0	\$0.00		05	\$0.00		0 \$
		4.4	· · · · · · · · · · · · · · · · · · ·	1000	 	\$2.00	37.4		÷ 2 20		-
31363RJZ0	Unavailable	44	\$4,778,428.46	100%		\$0.00	NA	_	\$0.00	NA	
Total	$\overline{}$	44	\$4,778,428.46	100%	0	\$0.00			\$0.00		0 \$
31363RKB1	Unavailable	4	\$439,718.16	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Unavanaore	4	\$439,718.16	100%		\$0.00 \$ 0.00	17/1	-	\$0.00 \$0.00	177.1	0\$
Total			Ψτον, 110111	100 /		ΨΟ•Ο			₽ 0. 00	, †	
31363RKW5	Unavailable	33	\$2,517,728.92	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		33	\$2,517,728.92	100%		\$0.00			\$0.00		0 \$
31363RLS3	Unavailable	12	\$1,011,157.56	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		12	\$1,011,157.56	100%	0	\$0.00		0	\$0.00		0 \$
		- 1				+2.20					\Box
31363RM60	Unavailable	24	\$2,004,529.69	100%		\$0.00	NA	-	\$0.00	NA	
Total	-+	24	\$2,004,529.69	100%	0	\$0.00		<u> </u>	\$0.00	<u>_</u>	0 \$
31363RPK6	Unavailable	11	\$1,005,031.33	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavallacio	11	\$1,005,031.33 \$1,005,031.33	100%	t - t	\$0.00 \$0.00	1112	-	\$0.00 \$0.00	1 11 1	0 \$
Total			ΨΙΙΟΟΕΙΟ	AUU		ΨΟ		<u> </u>	φυ.υ	, 1	
31363RPT7	Unavailable	40	\$2,605,750.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		40	\$2,605,750.67	100%	t - t	\$0.00		-	\$0.00		0 \$
					4						\sqcup
31363RPU4	Unavailable	14	\$884,262.11	100%	t - t	\$0.00	NA	-	\$0.00	NA	_
Total		14	\$884,262.11	100%	0	\$0.00		0	\$0.00		0 5
21262DDO1	Unavailable	29	\$2,012,916.52	100%		\$0.00	NA		\$0.00	NA	. 05
31363RRQ1 Total	Unavanadic	29 29	\$2,012,916.52 \$2,012,916.52	100%	t - t	\$0.00 \$0.00	IVA	-	\$0.00 \$0.00	INA	0
Total			Φ 2,012,710.02	100 /0		φυ.υυ			Φυ.υυ	, +	
31363RSA5	Unavailable	114	\$13,848,694.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$13,848,694.12	100%				_	\$0.00		0

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31363RTV8	Unavailable	76	\$8,501,409.22	100%	0	\$0.00	NA	$\frac{}{}$	\$0.00	NA	0 \$
Total	S	76		100%	0	\$0.00			\$0.00	1	0 \$
					$\overline{+}$			'			
31363RUG9	Unavailable	69	. , ,	100%	0	\$0.00	NA		\$0.00	1	0 \$
Total	-+	69	\$4,525,782.09	100%	0	\$0.00		<u> </u>	\$0.00	 	0 \$
31363RVM5	Unavailable	28	\$3,029,936.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		28		100%	0	\$0.00			\$0.00	1	0 \$
					\dashv			!			
31363RWZ5	Unavailable	71	\$5,007,006.84	100%	0	\$0.00	NA		\$0.00	1	0 \$
Total	+++++	71	\$5,007,006.84	100%	0	\$0.00		U	\$0.00	 	0 \$
31363RX50	Unavailable	45	\$2,875,227.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		45		100%	0	\$0.00			\$0.00	1	0 \$
					$\overline{+}$			'			
31363RX68	Unavailable	28		100%	0	\$0.00	NA		\$0.00	1	0 \$
Total	\longrightarrow	28	\$1,799,732.21	100%	0	\$0.00		0	\$0.00	 	0 \$
31363RZV1	Unavailable	890	\$81,632,638.11	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavallaule	890 890	. / /	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1	0 \$
			ΨΟΙ,ΟΣΞ,ΟΣΞ.			Ψ		-	ΨΟ		
31363S3Z5	Unavailable	385	\$25,552,079.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	\perp	385	\$25,552,079.17	100%	0	\$0.00		0	\$0.00		0 \$
31363S4B7	Unavailable	196	\$14,756,499.53	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavanauic	196 196		100%	0	\$0.00 \$0.00	11/17		\$0.00 \$0.00	1	0 \$
1 Utai		170	φ17,750,777.55	100 /0	一	Ψυ•υυ			φυ•υυ		
31363S6M1	Unavailable	117	\$7,268,266.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		117	\$7,268,266.18	100%	0	\$0.00		0	\$0.00		0 \$ 0 \$
31363SAE4	Unavailable	35	\$2,925,617.79	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Unavanaore	35		100%	0	\$0.00 \$0.00	177.		\$0.00 \$0.00	1	0 \$
1 otal	+		Ψ29/20,02	100,	一	Ψοτο		<u>~</u>	ψοιο		
31363SAP9	Unavailable	58	\$6,080,742.72	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		58	\$6,080,742.72	100%	0	\$0.00		0	\$0.00		0 \$
31363SCH5	Unavailable	75	\$8,396,071.66	100%		\$0.00	NA		\$0.00	NA	0.5
Total	Ullavanauic	75 75		100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1 1	0 9
10141	+		Φ0,370,071.00	100 /0		φυ.υυ			Φυ.υυ		
31363SCW2	Unavailable	396	\$30,128,732.21	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		396	\$30,128,732.21	100%	0	\$0.00		0	\$0.00		0 9
	\longrightarrow				$\overline{+}$			'	<u> </u>		_
31363SCZ5	Unavailable	142		100%	0	\$0.00	NA		\$0.00	1	0
Total		142	\$10,370,208.40	100%	0	\$0.00		<u>U</u>	\$0.00		0 9

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31363SEM2	Unavailable	73	\$6,278,125.12	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		73		100%				-	\$0.00		0 9
31363SHN7	Unavailable	22	\$1,982,923.05	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		22	\$1,982,923.05	100%	1	·	1111	_	\$0.00		0
			, ,								
31363SKZ6	Unavailable	44	\$3,635,068.35	100%	0	\$0.00	NA	•	\$0.00		-
Total		44	\$3,635,068.35	100%	0	\$0.00		0	\$0.00		0 9
31363SPE8	Unavailable	42	\$5,234,560.80	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		42	\$5,234,560.80	100%	0	\$0.00		0	\$0.00		0 9
31363SS54	Unavailable	835	\$93,605,462.57	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		835	\$93,605,462.57	100%	0	\$0.00		0	\$0.00		0 9
			*			+0.00			*		
31363STZ7	Unavailable	59 50		100%			NA	1	\$0.00		
<u>Total</u>		59	\$6,722,343.68	100%	0	\$0.00		0	\$0.00		0 9
31363SWT7	Unavailable	15	\$1,663,319.31	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15		100%				1	\$0.00		0 9
31363SXC3	Unavailable	17	\$1,121,435.65	100%			NA	_	\$0.00		
<u>Total</u>		17	\$1,121,435.65	100%	0	\$0.00		0	\$0.00		0
31363SXN9	Unavailable	55	\$2,994,219.57	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		55	\$2,994,219.57	100%	0	\$0.00		0	\$0.00		0 9
3136144A4	Unavailable	5,555	\$550,915,382.29	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		5,555	\$550,915,382.29	100%	0	\$0.00		0	\$0.00		0 9
3136144B2	Unavailable	4.519	\$440,987,584.14	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total			\$440,987,584.14	100%	1			1	\$0.00		0 9
3136144J5	Unavailable	560		100%			NA	-	\$0.00		_
Total		560	\$57,289,158.07	100%	0	\$0.00		0	\$0.00		0 5
3136144V8	Unavailable	1,188	\$119,146,586.78	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1,188	\$119,146,586.78	100%	0	\$0.00		0	\$0.00		0 9
21261VCS2	NT A	NT A	NA	NT A	NA	NT A	NT A	NA	NT A	NI A	NA
31361XCS2 Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	1		NA NA
1 Utai	INA	INA	IVA	IVA	1 VA	IVA	INA	1 VA	INA	INA	1 1 A
31363LR76	Unavailable	56		100%	0	\$0.00	NA	1	\$0.00		
Total		56	\$6,144,690.04	100%	0	\$0.00		0	\$0.00		0 9

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31363P4X5	Unavailable	65	\$4,970,194.92	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		65	. , ,	100%	0	\$0.00		\vdash	\$0.00	1	0 \$
					\longrightarrow			لِــــ		لبب	
31363PKL3	Unavailable	161	. , ,	100%	0	\$0.00	NA	-	\$0.00		
Total	+	161	\$17,852,974.75	100%	0	\$0.00		0	\$0.00	\vdash	0 \$
31363PKM1	Unavailable	82	\$9,962,932.87	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		82		100%	0	\$0.00		_	\$0.00		0 \$
212(252)(7	Travailable	50	Φ5 122 270 65	1000%		00.00	NIA		ΦΩ ΩΩ	NI A	
31363S3G7 Total	Unavailable	50 50	. / /	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
I Otal			ФЭ,122,210.00	100 /0		φυ•υυ		, 	Φυ. υυ	$\overline{}$	1
31363S3L6	Unavailable	53	\$6,000,195.91	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		53	\$6,000,195.91	100%	0	\$0.00		0	\$0.00		0 \$
	, ,,	104	22 = 22 510 61	1000		\$0.00		لِـــا	10.00		
31363S6D1	Unavailable	104		100%	-	\$0.00	NA	_	\$0.00		
Total		104	\$8,780,518.61	100%	0	\$0.00			\$0.00		0 \$
31363S6X7	Unavailable	58	\$4,396,726.56	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		58		100%	0	\$0.00		_	\$0.00		0 \$
					\Box						\Box
31363SBR4	Unavailable	136	i í í	100%	0	\$0.00	NA		\$0.00		
Total		136	\$14,875,998.07	100%	0	\$0.00		0	\$0.00		0 \$
31363SBU7	Unavailable	80	\$8,246,182.16	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavanauic	80 80		100%	0	\$0.00 \$0.00	11/7	_	\$0.00 \$0.00		0 \$
Total		- 00	Ψυματομιστίο	100 /2		ΨΟ•Ο		, ~	φυ•υυ		
31363SBW3	Unavailable	44	\$4,054,287.22	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		44	\$4,054,287.22	100%	0	\$0.00		_	\$0.00		0 \$
212/2007/75	77 .11-1.1		21 202 567 55	1000		\$0.00	NT A		20.00	NIA.	
31363SE75	Unavailable	8		100%		\$0.00	NA		\$0.00		+-+
Total	+	8	\$1,003,567.55	100%	0	\$0.00			\$0.00		0 \$
31363SFV1	Unavailable	47	\$4,624,571.42	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		47		100%	0	\$0.00		-	\$0.00		0 9
212(201.2)	TT:1abla	11	01.012.527.50	1000/		\$0.00	NT A		20.00	NIA.	
31363SL36 Total	Unavailable	11 11		100% 100%	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00		0 9
1 0रवा	+	11	\$1,013,337.30	100 70		ΦU. UU			\$0.00		<u> </u>
31363SNB6	Unavailable	26	\$2,002,611.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26		100%	0	\$0.00		-	\$0.00		0
					\Box						
31363SSW5	Unavailable	25		100%	0	\$0.00	NA	_	\$0.00		
Total		25	\$3,003,164.17	100%	0	\$0.00		0	\$0.00		0

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	$\overline{}$	$\overline{}$			\neg	$\overline{}$			T		\neg
31363STS3	Unavailable	178	\$18,722,815.71	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		178	\$18,722,815.71	100%	0	\$0.00		0	\$0.00		0 \$
31363STT1	Unavailable	503	\$50,543,551.70	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		503	\$50,543,551.70	100%	0	\$0.00	11/1		\$0.00		0 9
0.1.0.505=-]							4.5		<u> </u>
31363SU44	Unavailable	15	\$1,503,150.00	100%	0	\$0.00	NA		\$0.00	1	0.5
Total	\rightarrow	15	\$1,503,150.00	100%	0	\$0.00		0	\$0.00	\vdash	0
31363SU77	Unavailable	12	\$1,009,860.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$1,009,860.68	100%	0	\$0.00			\$0.00		0
212625775			φ10 000 TE	****	<u> </u>	40 -			фc -		
31363SV50	Unavailable	135	\$13,228,221.89	100%	0	\$0.00	NA		\$0.00	1 1	0.9
<u>Total</u>	- - 	135	\$13,228,221.89	100%	0	\$0.00		0	\$0.00	 	0 5
31363SVH4	Unavailable	103	\$8,825,643.65	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		103	\$8,825,643.65	100%	0	\$0.00			\$0.00	1	0 \$
31363SVZ4	Unavailable	15	\$1,556,771.61	100%	0	\$0.00	NA		\$0.00	1	0 \$
Total		15	\$1,556,771.61	100%	0	\$0.00		0	\$0.00		0 \$
		ļ									<u>'</u>
31363SX74	Unavailable	197	\$19,899,069.21	100%	0	\$0.00	NA		\$0.00	1 1	0 \$
<u>Total</u>	\longrightarrow	197	\$19,899,069.21	100%	0	\$0.00	\longrightarrow	0	\$0.00		0 \$
31363SYQ1	Unavailable	100	\$10,010,347.08	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		100	\$10,010,347.08	100%	0	\$0.00		0	\$0.00	1 1	0 \$
31363SZ49	Unavailable	15	\$1,249,779.23	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Chavanaule	15		100%	0		11/1		\$0.00 \$0.00		0 \$
			, ., , · · · · · · · · · · · · · · · · ·			, 5.55					
31363T4W9	Unavailable	13	\$1,015,238.71	100%	0	\$0.00	NA		\$0.00		0 \$
Total		13	\$1,015,238.71	100%	0	\$0.00	$\overline{}$	0	\$0.00		0 \$
31363T5S7	Unavailable	27	\$2,596,959.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$2,596,959.77	100%	0	\$0.00	- 111		\$0.00	1	0 \$
31363T6N7	II.	50	\$5.500.004.75	100%		\$0.00	NT A		\$0.00	Th T A	0\$
Total	Unavailable	58 58	\$5,500,924.75 \$5,500,924.75	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
ı viai	-+	20	φυ,υυ,724./3	100%	U	φυ.υυ			Ψυ.υυ		U
31363TAL6	Unavailable	39	\$4,887,159.22	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0 \$
Total		39	\$4,887,159.22	100%	0	\$0.00			\$0.00	1	0 \$
								_			
31363TBA9	Unavailable	35	\$4,356,018.89	100%	0	\$0.00	NA		\$0.00		0 \$
Total		35	\$4,356,018.89	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$

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31363TDS8	Unavailable	41	\$4,884,539.16	100%	0	\$0.00	NA	0\$	60.00	NA	0\$
Total		41	' ' '	100%	0	\$0.00			80.00		0 \$
31363TE40	Unavailable	71	. , ,	100%	 	\$0.00	NA		00.00	NA	
<u>Total</u>		71	\$7,995,935.32	100%	0	\$0.00		0 \$	80.00		0 \$
31363TE57	Unavailable	7	\$1,020,278.51	100%	0	\$0.00	NA	0\$	60.00	NA	0 \$
Total		7	†	100%	0	\$0.00			80.00		0 \$
						+2.20					$\overline{\square}$
31363TE65	Unavailable	18		100%	1 1	\$0.00	NA		00.00	NA	
Total	+	18	\$2,017,331.21	100%	0	\$0.00		<u> U ⊅</u>	80.00		0 \$
31363TEZ1	Unavailable	103	\$10,085,704.70	100%	0	\$0.00	NA	0\$	60.00	NA	0\$
Total		103		100%	1 1	\$0.00			80.00		0 \$
12.527710			27 222 222 22	1000		00.00		2.4	2.00		
31363TF49	Unavailable	135	· ' ' '	100%	t t	\$0.00	NA		00.00	NA	
Total	+	135	\$5,830,302.28	100%	0	\$0.00		<u> U ⊅</u>	80.00		0 \$
31363TF56	Unavailable	86	\$3,728,382.40	100%	0	\$0.00	NA	0\$	60.00	NA	0\$
Total		86		100%	0	\$0.00			80.00		0 \$
31363TF64	Unavailable	96		100%	t - t		NA		00.00	NA	
Total		96	\$3,462,092.82	100%	0	\$0.00		0 \$	80.00		0 \$
31363TGE6	Unavailable	10	\$1,005,776.28	100%	0	\$0.00	NA	0 \$	60.00	NA	0 \$
Total	Onu , unit	10	· ' ' '	100%	0	\$0.00			80.00		0 \$
								\Box			
31363THK1	Unavailable	42	' ' '	100%	t t	\$0.00	NA		60.00	NA	
Total		42	\$2,953,321.99	100%	0	\$0.00		0 \$	80.00		0 \$
31363THT2	Unavailable	11	\$1,179,813.71	100%	0	\$0.00	NA	0\$	60.00	NA	0.5
Total	O Hu Tulluc 19	11		100%	 	\$0.00 \$0.00			60.00	- 111-	0 \$
								Ī			
31363TJM5	Unavailable	12	\$931,693.43	100%	0	\$0.00	NA	— t	00.00	NA	_
Total	$\overline{}$	12	\$931,693.43	100%	0	\$0.00		0 \$	80.00		0 5
31363TJS2	Unavailable	36	\$2,482,664.40	100%	0	\$0.00	NA	0.5	60.00	NA	0.5
Total	Ullavanaoic	36		100%	 	\$0.00 \$0.00	17/1	— H	60.00 60.00	1.47.7	0 5
10111			Ψ=, ιν=, ν			Ψ • • • •			0.00		
31363TJT0	Unavailable	57		100%	0	\$0.00	NA		00.00	NA	
Total		57	\$5,665,576.94	100%	0	\$0.00		0 \$	60.00		0
						+ 3.00					
31363TKV3	Unavailable	28		100%			NA		00.00	NA	
Total		28	\$2,032,543.90	100%	0	\$0.00		UÞ	00.00		0

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31363TN40	Unavailable	93	\$10,247,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		93	\$10,247,750.00	100%	0	\$0.00			\$0.00		0 \$
212/25007	77 111	10	\$1.501.107.12	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ	NIA	0.4
31363TQD7	Unavailable	19	\$1,501,197.13	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	+	19	\$1,501,197.13	100%	0	\$0.00		U	\$0.00		0 \$
31363TQR6	Unavailable	46	\$3,527,265.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		46	\$3,527,265.93	100%	0	\$0.00		0	\$0.00		0 \$
31363TR53	Unavailable	40	\$4,090,921.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total Total	Chavanaoic	40	\$4,090,921.48	100%	0	\$0.00	1171		\$0.00	1171	0 \$
31363TRS3	Unavailable	38	\$3,009,606.77	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		38	\$3,009,606.77	100%	0	\$0.00		0	\$0.00		0 \$
31363TRW4	Unavailable	42	\$4,878,940.15	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanasic	42	\$4,878,940.15	100%	0	\$0.00	1171		\$0.00	1111	0 \$
			ψ 1,0 / 0,2 10110	20070	J	Ψ 0000			φ σ σ σ		0 4
31363TTQ5	Unavailable	22	\$2,006,550.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		22	\$2,006,550.14	100%	0	\$0.00		0	\$0.00		0 \$
31363TUJ9	Unavailable	136	\$13,502,736.78	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		136	\$13,502,736.78	100%	0	\$0.00		0	\$0.00		0 \$
31363TUT7	Unavailable	71	\$6,006,751.09	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		71	\$6,006,751.09	100%	0	\$0.00		0	\$0.00		0 \$
31363TUZ3	Unavailable	8	\$1,005,900.00	100%	0	\$0.00	NA		\$0.00	NA	0 4
Total	Unavanable	8	\$1,005,900.00 \$1,005,900.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total		0	\$1,003,900.00	100 %	U	φυ.υυ		U	φυ.υυ		0 4
31363TWV0	Unavailable	72	\$6,401,247.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		72	\$6,401,247.65	100%	0	\$0.00		0	\$0.00		0 \$
31363TWY4	Unavailable	103	\$8,612,482.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		103	\$8,612,482.42	100%	0	\$0.00	1 1/1		\$0.00		0 \$
21262TVZ0	I Incomitable	0	¢1 010 011 <i>4</i> 0	1000	0	\$0.00	NT A		\$0.00	NT A	Od
31363TYZ9 Total	Unavailable	9 9	\$1,010,811.42 \$1,010,811.42	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
1 otal		•	Ψ1,010,011.42	100 /0	U	φυ.υυ		U	φυ.υυ		U 4
31363TZG0	Unavailable	63	\$3,636,780.41	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		63	\$3,636,780.41	100%	0	\$0.00		0	\$0.00		0 \$
31363U2A6	Unavailable	178	\$9,520,140.82	100%	0	\$0.00	NA		\$0.00		0 \$
Total		178	\$9,520,140.82	100%	0	\$0.00		0	\$0.00		0 \$

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31363U2P3	Unavailable	113	\$8,440,140.36	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		113	. , ,	100%	0	\$0.00		-	\$0.00		0 \$
			± 700 (04 F0	1000		* 2.00			± 2, 0.0		
31363U2Q1	Unavailable	10		100%	 	\$0.00	NA		\$0.00		
Total	+	10	\$588,624.73	100%	0	\$0.00		_0	\$0.00		0 \$
31363U2U2	Unavailable	200	\$11,153,315.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		200	†	100%	0	\$0.00		-	\$0.00		0 \$
	77 7111		51 057 146 14	1000		#0.00	NT A		22.20	NI A	
31363UAA7	Unavailable	23		100%	t t	\$0.00	NA	-	\$0.00 \$0.00		+ +
Total	+++++	23	\$1,977,146.14	100%	0	\$0.00			\$0.00		0 \$
31363UAQ2	Unavailable	18	\$1,991,666.69	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		18		100%	1 1	\$0.00			\$0.00	1	0 \$
						+2.20		لِــَــ	- 20		
31363UAU3	Unavailable	76	· / /	100%	t t	\$0.00	NA		\$0.00	1	
Total		76	\$10,766,835.81	100%	0	\$0.00			\$0.00		0 \$
31363UAV1	Unavailable	74	\$9,841,250.04	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		74	. / /	100%	0	\$0.00		-	\$0.00		0 \$
										I	
31363UDU0	Unavailable	12	. / /	100%	t - t		NA		\$0.00	1	
Total	\longrightarrow	12	\$1,009,629.00	100%	0	\$0.00		0	\$0.00		0 \$
31363UE96	Unavailable	57	\$5,864,303.91	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavanauic	57 57		100%	0	\$0.00 \$0.00	17//	_	\$0.00 \$0.00	1	0 \$
lotai			Φυ,ουτ,ουτ. Δ	100 /2		ΨΟ•Ο		 	φυισο	, ,	
31363UJC4	Unavailable	21	\$2,001,558.67	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		21	\$2,001,558.67	100%	0	\$0.00		0	\$0.00		0 \$
212(211102	TTilabla		02.049.250.66	1000/		ΦΩ ΩΩ	NIA		20.00	NI A	
31363UJQ3	Unavailable	32 32		100%	0	\$0.00	NA	_	\$0.00 \$0.00		
Total	+	34	\$4,048,437.00	100%		\$0.00			\$0.00		0 \$
31363UJW0	Unavailable	15	\$1,803,386.55	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15		100%	 	\$0.00		_	\$0.00	1	0
			1 250 00	: 000		* 2.20	27.4		1.2.20		
31363UK57	Unavailable	12		100%	 	\$0.00	NA	_	\$0.00	1	_
Total	+	12	\$1,664,250.00	100%	0	\$0.00			\$0.00		0
31363ULQ0	Unavailable	34	\$1,570,696.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		34		100%	 	\$0.00			\$0.00		0
31363UMF3	Unavailable	28	1	100%			NA		\$0.00		_
Total		28	\$3,006,706.02	100%	0	\$0.00		0	\$0.00	!	0

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					$\overline{}$				$\overline{}$	Т	ПТ
31363UNG0	Unavailable	29	\$2,066,024.34	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 0\$
Total	C AAL . II	29		100%	0	\$0.00			\$0.00	+	0 \$
					<u> </u>				'	!	
31363US75	Unavailable	22		100%	0	\$0.00	NA		\$0.00	+	
Total		22	\$2,560,897.35	100%	0	\$0.00		<u>U</u>	\$0.00	 	0 \$
31363USZ3	Unavailable	21	\$1,001,189.61	100%	0	\$0.00	NA	_0	\$0.00) NA	. 0\$
Total		21	\$1,001,189.61	100%	0	\$0.00		0	\$0.00		0 \$
31363UTE9	Unavailable	108	\$10,162,179.12	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavanaoic	108		100%	0	\$0.00 \$0.00	17/3		\$0.00 \$0.00	1	0\$
			Ψ10,10-,·		Ī				Ψ 🗸	<u> </u>	
31363UU49	Unavailable	33	\$2,304,153.96	100%	0	\$0.00	NA		\$0.00	1	
Total		33	\$2,304,153.96	100%	0	\$0.00		0	\$0.00	<u>'</u>	0 \$
		126	1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	:000	 	** 00			10.00	<u> </u>	
31363UU98	Unavailable	106		100%	0	\$0.00			\$0.00	1	
Total	+	106	\$6,060,717.83	100%	0	\$0.00	, 		\$0.00	 	0 \$
31363UUA5	Unavailable	72	\$5,330,814.55	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 0\$
Total	Onu, unu	72	. / /	100%	0	\$0.00	1 11-		\$0.00	1	0\$
31363UUG2	Unavailable	37	\$2,706,471.44	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		37	\$2,706,471.44	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
31363UWA3	Unavailable	76	\$6,235,941.93	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 0\$
Total	Ullavallacie	76		100%	0	\$0.00 \$0.00			\$0.00	1	0\$
			Ψ0,222,						Ψ • • •	<u> </u>	
31363UY52	Unavailable	71	\$6,115,677.19	100%	0	\$0.00	NA	0	\$0.00) NA	05
Total		71	\$6,115,677.19	100%	0	\$0.00		0	\$0.00		0 \$
31363UY60	Unavailable	42	\$2,299,643.24	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 05
Total		42		100%	0	\$0.00			\$0.00	1	0 \$
		221	1 2 2 2 2 4 4 0 2 2	:000	-	*			1 200		
31363UY78 Total	Unavailable	221 221	\$16,806,140.23 \$16,806,140.23	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	+	0 \$
lotai		221	\$10,800,140.23	100 70	 	ΦU. UU	, 		\$0.00	 	U
3136144L0	Unavailable	7,349	\$739,371,281.29	100%	0	\$0.00	NA	0	\$0.00) NA	+ +
Total		7,349	\$739,371,281.29	100%	0	\$0.00		0	\$0.00	<u> </u>	0 9
212711170	77 - 11-1-1-	2 206	2222 245 202 02	1000		ΦΩ ΩΩ	NTA		100.00	l NIA	
3136144M8	Unavailable		\$299,945,902.92 \$200,045,002.02	100%		\$0.00			\$0.00	1	
Total		<i>5,</i> ∠00	\$299,945,902.92	100%	0	\$0.00		<u> </u>	\$0.00	-	0
3136144W6	Unavailable	1 950	\$199,967,163.53	100%	0	\$0.00	NA	<u></u>	\$0.00) NA	. 0
Total	011001 011100-11		\$199,967,163.53	100%	0	\$0.00	1		\$0.00	1	0

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31361XB61	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA	NA	NA				NA
31361XC37	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA NA	NA	NA NA		NA	NA NA	NA		+		NA
31361XC78	NA	NA	NA	NA	NA	NA	NA	NΑ	. NA	NA	NA
Total	NA NA	NA	NA NA		NA	NA NA	NA		1		NA
31361XC86	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA	NA	NA				NA
313627DE8	Unavailable	7	\$5,007,842.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		7	\$5,007,842.00	100%	0	\$0.00		0	\$0.00		0
313627DF5	Unavailable	60	\$72,929,408.00	100%	0	\$0.00	NA		\$0.00	NA	. 0
Total		60	\$72,929,408.00	100%	1 1	\$0.00			\$0.00		0
3136302A2	Unavailable	5	\$311,249.66	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total		5	\$311,249.66	100%	0	\$0.00		0	\$0.00		0
3136302F1	Unavailable	9	\$529,665.54	100%	0	\$0.00	NA	C	\$0.00	NA	
Total		9	\$529,665.54	100%	0	\$0.00		0	\$0.00		0
3136302N4	Unavailable	43	\$4,950,617.91	100%		\$0.00	NA		\$0.00	NA	
Total		43	\$4,950,617.91	100%	0	\$0.00		0	\$0.00		0
3136303G8	Unavailable	161	\$20,471,108.04	100%	1 1	\$0.00	NA	_	\$0.00	NA	
Total		161	\$20,471,108.04	100%	0	\$0.00		0	\$0.00		0
3136303Н6	Unavailable	1,341	\$134,496,653.25	100%	0	\$0.00	NA	C	\$0.00	NA	
Total		1,341	\$134,496,653.25	100%	0	\$0.00		0	\$0.00		0
3136305P6	Unavailable	128	\$10,812,480.72	100%	0	\$0.00	NA	C	\$0.00	NA	. 0
Total		128	. , ,	100%	1 1	\$0.00			\$0.00		0
3136305Z4	Unavailable	86	\$5,469,486.20	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total		86		100%		\$0.00		_	\$0.00		0
3136306A8	Unavailable	145	\$8,967,361.17	100%	0	\$0.00	NA	C	\$0.00	NA	
Total		145	\$8,967,361.17	100%	0	\$0.00		0	\$0.00		0
3136306C4	Unavailable	115	\$8,171,064.34	100%	0	\$0.00	NA	C	\$0.00	NA	0
Total		115	\$8,171,064.34	100%	0	\$0.00		0	\$0.00		0

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313630BD6	Unavailable	66	\$5,998,881.59	100%	0	\$0.00	NA		0 \$0.00) NA	0\$
Total		66	. , ,	100%	0	\$0.00			\$0.00	1	0 \$
313630E68	Unavailable	83	\$8,217,088.73	100%	0	\$0.00	NA		0 \$0.00) NA	0 \$
Total	Chavanacie	83		100%		\$0.00 \$0.00			\$0.00 0 \$0.00	+	0 \$
313630E76	Unavailable	60	· / /	100%		\$0.00	NA		\$0.00		
Total		60	\$5,903,762.12	100%	0	\$0.00		_0	\$0.00		0 \$
313630ES0	Unavailable	65	\$5,636,343.67	100%	0	\$0.00	NA		0\$0.00) NA	0\$
Total		65	. / /	100%	0	\$0.00			\$0.00		0 \$
313630ET8	Unavailable	9	\$1,014,982.18	100%	0	\$0.00	NA	_	\$0.00) NA	0\$
Total	Ullavaliauic	9		100%	0	\$0.00 \$0.00	- IVA		\$0.00 \$0.00		0 \$
lotai	+ +		\$1,U1 7 ,702.10	100 /6	一	Φυ•υυ			Φυ.υυ		<u>υ ψ</u>
313630F34	Unavailable	65	\$4,014,269.12	100%	0	\$0.00	NA	(0\$0.00) NA	
Total		65		100%	0	\$0.00			\$0.00		0 \$
					\Box		\longrightarrow		'	<u> </u>	
313630FJ9	Unavailable	13	. / /	100%		·	NA		\$0.00	1	
Total	\longrightarrow	13	\$1,023,562.83	100%	0	\$0.00		0	\$0.00	4	0 \$
	71.1.1.		11011177.90	1000	$\overline{\Box}$	20.00	27.4		1000	NIA	
313630FN0	Unavailable	50 50		100%			NA		00.00		0 \$
Total	+++++	50	\$4,011,177.80	100%	0	\$0.00		<u> </u>	\$0.00	 	Uφ
313630FT7	Unavailable	52	\$5,002,166.43	100%	0	\$0.00	NA	0	0 \$0.00) NA	
Total	$\overline{}$	52		100%	0	\$0.00			\$0.00	1 1	0 \$
313630GM1	Unavailable	179	\$15,770,100.62	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavaliauic	179 179		100%		· ·	11/4		\$0.00 \$0.00		0 \$
Total	+ +	1/2	\$15,770,100.02	100 /6	一	Φυ•υυ	$\overline{}$		Φυισσ		04
313630GN9	Unavailable	275	\$31,306,036.01	100%	0	\$0.00	NA	0	\$0.00) NA	
Total	\rightarrow	275		100%					\$0.00	1	0 \$
313630HG3	Unavailable	31	\$2,447,758.28	100%	0	\$0.00	NA		\$0.00) NA	0.5
Total	Ulluvulluolo	31		100%		·	1112		\$0.00 \$0.00	1	0 5
	TT:labla	21	^1 470 500 00	100%		ΦΩ ΩΩ	NT A		** OC	NI A	0.5
313630HL2 Total	Unavailable	21 21	\$1,470,500.00 \$1,470,500.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 9
lotai		41	\$1,470,500.00	100 /0	\sqcap	Φυ.υυ			Φυ. υυ		
313630HZ1	Unavailable	1,601	\$151,203,394.60	100%	0	\$0.00	NA	0	\$0.00) NA	0
Total			\$151,203,394.60	100%		·			\$0.00		0
								_			
313630JP1	Unavailable	52		100%			NA		\$0.00		_
Total	<u> </u>	52	\$4,875,919.85	100%	0	\$0.00		_0	\$0.00	/l!	0

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313630MP7	Unavailable	48	\$4,971,264.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		48	\$4,971,264.72	100%	0	\$0.00		0	\$0.00		0 \$
313630MY8	Unavailable	24	\$2,003,070.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24	\$2,003,070.11	100%	0	\$0.00		0	\$0.00		0 \$
313630NU5	Unavailable	95	\$10,863,082.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		95	\$10,863,082.77	100%	0	·			\$0.00		0 \$
313630NV3	Unavailable	791	\$89,832,734.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		791	\$89,832,734.82	100%	0	\$0.00		0	\$0.00		0 \$
313630PD1	Unavailable	50	\$4,003,127.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		50	\$4,003,127.63	100%	0	\$0.00		0	\$0.00		0 \$
313630PZ2	Unavailable	85	\$6,856,267.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		85	\$6,856,267.45	100%	0	\$0.00		0	\$0.00		0 \$
313630Q65	Unavailable	28	\$3,125,687.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		28	\$3,125,687.19	100%	0	\$0.00		0	\$0.00		0 \$
313630Q73	Unavailable	39	\$5,072,325.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		39	\$5,072,325.43	100%	0	\$0.00		0	\$0.00		0 \$
313630QY4	Unavailable	53	\$6,211,065.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		53	\$6,211,065.90	100%	0	\$0.00		0	\$0.00		0 \$
313630QZ1	Unavailable	61	\$6,675,117.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		61	\$6,675,117.49	100%	0	\$0.00		0	\$0.00		0 \$
313630RA5	Unavailable	45	\$5,363,236.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		45	\$5,363,236.20	100%	0	\$0.00		0	\$0.00		0 \$
313630RB3	Unavailable	154	\$17,371,433.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		154	\$17,371,433.79	100%	0	\$0.00		0	\$0.00		0 \$
313630RC1	Unavailable	140	\$16,776,890.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		140	\$16,776,890.58	100%	0				\$0.00	1	0 \$
313630RD9	Unavailable	118	\$12,321,963.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		118	\$12,321,963.08	100%	0	· ·	2		\$0.00	1	0 \$
313630RE7	Unavailable	239	\$27,551,248.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		239	\$27,551,248.50	100%	0				\$0.00		0 \$

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313630RG2	Unavailable	124	\$13,391,854.10	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		124	1	100%	0	\$0.00		0	\$0.00		0 \$
313630TY1	Unavailable	65	\$6,673,805.04	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavaliacie	65		100%	0	\$0.00 \$0.00			\$0.00 \$0.00	1	0 \$
			Ψοιστοιστοιστοιστοιστοιστοιστοιστοιστοιστ		Ť	ΨΟ٠٠		<u> </u>	Ψυ•υ -		Ī
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		0 \$
313630VQ5	Unavailable	12	\$1,004,400.00	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ollavanaole	12	. / /	100%	0	\$0.00 \$ 0.00	17/4		\$0.00 \$0.00		0 \$
1 Otai			Ψ1,001,100.00	100 /	\sqcap	ΨΟ•Ο	,	<u> </u>	φυ•υυ		
313630VX0	Unavailable	15	\$1,005,096.56	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		15		100%	0	\$0.00		0	\$0.00		0 \$
21262033142	TTilabla		\$24.722.210.47	1000		ΦΩ ΩΩ	NT A		±0.00	NIA	
313630W43	Unavailable	321		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total	+	321	\$24,722,210.47	100 %	0	\$0.00		<u> </u>	\$0.00	 	Uφ
313630W76	Unavailable	55	\$4,817,924.87	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		55		100%	0	\$ 0.00			\$0.00		0 \$
					\Box						\Box
313630WD3	Unavailable	8		100%	0	\$0.00	NA		\$0.00		
Total		8	\$1,009,904.08	100%	0	\$0.00		0	\$0.00		0 \$
			1		\vdash			'	<u> </u>		\vdash
313630WX9	Unavailable	948		100%	0	\$0.00	NA		\$0.00		
Total	+	948	\$70,260,439.83	100%	0	\$0.00		0	\$0.00	 	0 \$
313630WY7	Unavailable	283	\$14,303,911.16	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		283		100%	0	\$0.00			\$0.00		0 \$
					$\overline{\Box}$				[
313630WZ4	Unavailable	56		100%	0	\$0.00	NA		\$0.00		+-+
Total		56	\$3,384,340.74	100%	0	\$0.00		<u>U</u>	\$0.00	 	0 \$
313630Z24	Unavailable	6	\$461,485.53	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total		6	1	100%	0	\$0.00			\$0.00		0 5
212 (227772	77 7111		2214 504 21	1000		<u> </u>	NI A		±0.00		
313630Z73	Unavailable	3	†	100%	0	\$0.00	1		\$0.00		_
Total	+	3	\$314,594.21	100%	0	\$0.00		<u> </u>	\$0.00	 	0 5
313630ZL2	Unavailable	49	\$4,087,209.04	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		49		100%	0	\$0.00			\$0.00		0
313631DD2	Unavailable	80		100%	0				\$0.00		
Total		80	\$6,951,459.37	100%	0	\$0.00	ıl	0	\$0.00		0

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313631DH3	Unavailable	96	\$6,747,485.90	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		96	\$6,747,485.90	100%	0	\$0.00			\$0.00	2	0
313631GZ0	Unavailable	82	\$9,878,165.20	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		82	\$9,878,165.20	100%	0	\$0.00		0	\$0.00		0
313631MA8	Unavailable	410	\$38,850,113.31	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Спачанаве	410	\$38,850,113.31	100%	0	\$0.00	1121		\$0.00	1171	0
			,								
313631MB6	Unavailable	226	\$17,236,437.27	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		226	\$17,236,437.27	100%	0	\$0.00		0	\$0.00		0 9
31363SRN6	Unavailable	92	\$5,806,664.06	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	92	\$5,806,664.06	100%	0	\$0.00	INA		\$0.00 \$0.00	11//1	0
						7					
31363TT44	Unavailable	127	\$11,791,856.25	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		127	\$11,791,856.25	100%	0	\$0.00		0	\$0.00		0
2126277124	TT 111	1.0	¢1 001 542 10	1000		ΦΩ ΩΩ	ътд		φο οο	3.T.A	Δ.
31363TU34 Total	Unavailable	13 13	\$1,001,542.10 \$1,001,542.10	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
1 Utai		13	φ1,001,542.10	100%	U	ΦU. UU		U	φυ.υυ		U
31363TVT6	Unavailable	27	\$3,036,688.92	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$3,036,688.92	100%	0	\$0.00		0	\$0.00		0
21262776772	**		#2 022 027 ==	4000	_	\$0.05		_	Φ0.00		
31363U6Y0	Unavailable	27	\$2,933,935.72	100%	0	\$0.00	NA		\$0.00	NA	0.9
<u>Total</u>		27	\$2,933,935.72	100%	0	\$0.00		<u>U</u>	\$0.00		0
31363U6Z7	Unavailable	132	\$10,150,601.48	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		132	\$10,150,601.48	100%	0	\$0.00			\$0.00		0
			42.4.7.7.7						.		
31363U7G8	Unavailable	178	\$24,729,436.14	100%	0	\$0.00	NA		\$0.00	NA	0 9
Total		178	\$24,729,436.14	100%	0	\$0.00			\$0.00		0
31363U7H6	Unavailable	45	\$6,959,875.82	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		45	\$6,959,875.82	100%	0	\$0.00	1 12 1		\$0.00		0
			. ,								
31363U7J2	Unavailable	148	\$19,816,709.99	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total		148	\$19,816,709.99	100%	0	\$0.00		0	\$0.00		0 9
31363U7L7	Unavailable	187	\$24,581,231.23	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavanable	187	\$24,581,231.23 \$24,581,231.23	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0
		107	+= 1,001,201.20	100 /0		Ψ0•00		- 0	¥0.00		
31363UB24	Unavailable	281	\$34,391,770.90	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		281	\$34,391,770.90	100%	0	\$0.00		0	\$0.00		0

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31363UB40	Unavailable	27	\$3,483,796.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$3,483,796.50	100%	0	\$0.00		0	\$0.00		0 \$
31363UBV0	Unavailable	225	\$27,634,116.71	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	225	\$27,634,116.71	100%	0	\$0.00	1111		\$0.00	1171	0 \$
			. , ,			-					
31363UBW8	Unavailable	266	\$32,749,091.69	100%	0	\$0.00	NA		\$0.00		0\$
Total		266	\$32,749,091.69	100%	0	\$0.00		0	\$0.00		0 \$
31363UBX6	Unavailable	298	\$35,694,833.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		298	\$35,694,833.73	100%	0	\$0.00		0	\$0.00		0 \$
31363UBY4	Unavailable	339	\$41,891,389.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		339	\$41,891,389.75	100%	0	\$0.00			\$0.00		0 \$
31363UBZ1	Unavailable	388	\$48,774,426.38	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	388	\$48,774,426.38	100%	0	\$0.00	1111		\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,			1			,		
31363UL49	Unavailable	91	\$9,133,729.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		91	\$9,133,729.31	100%	0	\$0.00		0	\$0.00		0 \$
31363UMP1	Unavailable	25	\$2,007,518.60	100%	0		NA		\$0.00		0 \$
<u>Total</u>		25	\$2,007,518.60	100%	0	\$0.00		U	\$0.00		0 \$
31363UPL7	Unavailable	65	\$6,120,941.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		65	\$6,120,941.67	100%	0	\$0.00		0	\$0.00		0 \$
31363UPM5	Unavailable	104	\$10,998,603.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		104	\$10,998,603.11	100%	0	1			\$0.00		0 \$
31363UPQ6	Unavailable	34	\$2,952,228.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	34	\$2,952,228.62	100%	0		11/1		\$0.00		0 \$
31363UTG4	Unavailable	10	¢1 019 262 04	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanable	10	\$1,018,363.94 \$1,018,363.94	100%	0		NA		\$0.00 \$0.00		0 \$
2426244400			A4 505 500 50	1000		40.00	27.1		40.00	27.1	0.4
31363UVQ9	Unavailable	21 21	\$1,527,529.73 \$1,527,529.73	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
<u>Total</u>		21	\$1,527,529.73	100%	U	\$0.00			\$0.00		υţ
31363UVU0	Unavailable	12	\$1,006,462.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,006,462.70	100%	0	\$0.00		0	\$0.00		0 \$
31363UVV8	Unavailable	11	\$1,007,971.58	100%	0	·	NA		\$0.00		0 \$
Total		11	\$1,007,971.58	100%	0	\$0.00		0	\$0.00		0 \$

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31363UW47	Unavailable	127	\$12,857,288.10	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total		127		100%	0	\$0.00			\$0.00		0 \$
			1		\square				- 20		H
31363UY37	Unavailable	31		100%	 	\$0.00	NA		\$0.00	NA	
<u>Total</u>		31	\$2,714,710.08	100%	0	\$0.00		0 3	\$0.00		0 \$
31363VA72	Unavailable	64	\$5,022,462.56	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total		64		100%	0	\$0.00			\$0.00		0 \$
		21	12.000 155 15	1000		*0.00			* 2 20	27.4	
31363VDA2	Unavailable	31 31		100%	t t	\$0.00	NA		\$0.00 \$0.00	NA	
Total	+	31	\$3,000,155.15	100%	0	\$0.00		Uφ	<u>\$0.0∪</u>		0 \$
31363Ү2Н3	Unavailable	15	\$1,269,618.71	100%	0	\$0.00	NA	0 8	\$0.00	NA	0\$
Total		15	\$1,269,618.71	100%	0	\$0.00		0 \$	\$0.00		0 \$
-12 COXTOX 4	TT ::1-1.1-		205 205 201 42	1000		фо 00	NT A		*0.00	NI A	
31363Y2L4	Unavailable	98 98	. / /	100% 100 %	0	\$0.00	NA		\$0.00 \$0.00	NA	
Total	+	90	\$9,295,261.42	100%		\$0.00		<u>U</u> 4	<u>\$0.00</u>		0 \$
31363Y2M2	Unavailable	22	\$1,200,533.33	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total		22		100%	0	\$0.00			\$0.00		0 \$
					\Box			\Box	\longrightarrow		
31363Y2N0	Unavailable	28		100%	t - t	\$0.00	NA		\$0.00	NA	
Total		28	\$2,165,227.94	100%	0	\$0.00		0 \$	\$0.00		0 \$
31363Y2P5	Unavailable	58	\$4,602,797.03	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total		58		100%	0	\$0.00			\$0.00		0 \$
31363Y3A7	Unavailable	10	. , ,	100%	t t	\$0.00	NA	-	\$0.00	NA	
Total		10	\$1,000,429.77	100%	0	\$0.00	<u> </u>	0 \$	\$0.00		0 \$
31363Y4K4	Unavailable	10	\$1,006,702.68	100%	0	\$0.00	NA	05	\$0.00	NA	0.5
Total		10		100%	0	\$0.00		-	\$0.00		0 \$
31363Y6E6	Unavailable	9		100%	 	\$0.00	NA		\$0.00	NA	_
Total		9	\$1,018,337.07	100%	0	\$0.00	, 	0 \$	\$0.00		0 \$
31363YGN5	Unavailable	39	\$4,514,431.11	100%	0	\$0.00	NA	05	\$0.00	NA	0.5
Total	O Hu Tulluc 19	39		100%	 	\$0.00			\$0.00 \$0.00	1112	0 5
			¥ -,- /								
31363YKZ3	Unavailable	36		100%	 	\$0.00	NA	_	\$0.00	NA	
Total		36	\$4,028,508.33	100%	0	\$0.00		0 \$	\$0.00		0
			1 - 222 224 02	:000		*2.20			20		
31363YLD1	Unavailable	66		100%		\$0.00	NA		\$0.00	NA	
Total		66	\$5,003,986.82	100%	0	\$0.00		U 4	\$0.00		0

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31363YLE9	Unavailable	12	\$1,039,247.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,039,247.88	100%	0	\$0.00			\$0.00		0 \$
212623734340	T	265	\$22,425,220,22	1000	0	φ 0.00	NIA		ΦΩ ΩΩ	NI A	0.4
31363YMM0 Total	Unavailable	365 365	\$33,425,320.33 \$33,425,320.33	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
1 Otai	+	303	\$33,443,340.33	100 70	U	Φ0. 00		U	ቅሁ.ህህ		υų
31363YMQ1	Unavailable	27	\$2,441,491.39	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		27	\$2,441,491.39	100%	0	\$0.00		0	\$0.00		0 \$
31363YP70	Unavailable	19	\$1,994,413.80	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onavanaore	19	\$1,994,413.80	100%	0	\$0.00 \$0.00	1 11 7		\$0.00	11/1	0 \$
			,								
31363YPG0	Unavailable	24	\$2,011,646.09	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		24	\$2,011,646.09	100%	0	\$0.00		0	\$0.00		0 \$
2126237046	77 31-1-1	7.0	Φ 7 011 05ζ 00	1000	-	φο 00	NT A	0	ΦΩ ΩΩ	NI A	O d
31363YQ46	Unavailable	76 76	\$7,811,056.80	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
Total		/0	\$7,811,056.80	100%	0	\$0.00		U	\$0.00		0 \$
31363YQS3	Unavailable	332	\$31,101,347.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		332	\$31,101,347.20	100%	0	\$0.00			\$0.00		0 \$
31363YRQ6	Unavailable	48	\$2,935,733.29	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		48	\$2,935,733.29	100%	0	\$0.00		0	\$0.00		0 \$
31363YTE1	Unavailable	48	\$4,923,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		48	\$4,923,000.00	100%	0	\$0.00			\$0.00		0 \$
31363YTY7	Unavailable	88	\$9,765,680.70	100%	0	\$0.00	NA		\$0.00		0 \$
Total		88	\$9,765,680.70	100%	0	\$0.00		0	\$0.00		0 \$
31363YVB4	Unavailable	7	\$600,464.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		7	\$600,464.12	100%	0	\$0.00		0	\$0.00		0 \$
31363YVC2	Unavailable	10	\$787,774.14	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaore	10	\$787,774.14	100%	0	\$0.00	11/1		\$0.00		0 \$
2126287871.0	TT '1.11	2.1	Φ2 001 052 04	1000	- 0	ΦΩ ΩΩ	NTA		ΦΩ ΩΩ	NT A	O d
31363YXL0 Total	Unavailable	24 24	\$2,001,952.94 \$2,001,952.94	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
lotai		24	\$2,001,932.94	100 %		φυ.υυ		U	φυ.υυ		υψ
31363YYH8	Unavailable	28	\$3,533,128.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		28	\$3,533,128.51	100%	0	\$0.00		0	\$0.00		0 \$
31363YZQ7	Unavailable	17	\$1,326,819.28	100%	0	\$0.00	NA		\$0.00		0 \$
Total		17	\$1,326,819.28	100%	0	\$0.00		0	\$0.00		0 \$

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31363YZX2	Unavailable	34	\$3,915,768.99	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		34	\$3,915,768.99	100%	0	\$0.00		0	\$0.00		0
31363YZY0	Unavailable	27	\$2,972,970.92	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$2,972,970.92	100%	0	\$0.00			\$0.00		0
3136145B1	Unavailable	3.063	\$317,615,710.15	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total			\$317,615,710.15	100%	0	\$0.00			\$0.00		0
3136145C9	Unavailable	7,441	\$752,451,971.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		7,441	\$752,451,971.34	100%	0	\$0.00		0	\$0.00		0
3136145J4	Unavailable	2,034	\$188,222,215.53	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		2,034	\$188,222,215.53	100%	0	\$0.00		0	\$0.00		0
3136146F1	Unavailable	163	\$20,259,898.11	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		163	\$20,259,898.11	100%	0	\$0.00		0	\$0.00		0
31361XCH6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XCU7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XD36	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362NZ58	Unavailable	16	\$18,238,781.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		16	\$18,238,781.00	100%	0	\$0.00		0	\$0.00		0
31362NZ66	Unavailable	4	\$2,465,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		4	\$2,465,693.00	100%	0	\$0.00		0	\$0.00		0
31362NZ74	Unavailable	1	\$635,492.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1	\$635,492.00	100%	0	\$0.00		0	\$0.00		0
313630KW4	Unavailable	38	\$3,073,774.79	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		38	\$3,073,774.79	100%	0	\$0.00		0	\$0.00		0
313630MG7	Unavailable	89	\$10,044,082.19	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		89	\$10,044,082.19	100%	0	\$0.00		0	\$0.00		0
313630MJ1	Unavailable	142	\$14,916,501.20	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		142	\$14,916,501.20	100%	0	\$0.00		0	\$0.00		0

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313630TK1	Unavailable	17	\$1,007,341.35	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$1,007,341.35	100%	0	\$0.00		0	\$0.00		0
313630ZG3	Unavailable	8	\$1,010,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaule	8	\$1,010,050.00 \$1,010,050.00	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	INA	0 9
10441	+	3	Ψ1,010,020.00	100 /0	v	Ψ 0.00		- 0	Ψυ•υυ		0
3136312M4	Unavailable	22	\$3,024,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		22	\$3,024,400.00	100%	0	\$0.00		0	\$0.00		0 9
212(212)(2	TT., 21.1.1	125	¢12 175 076 00	1000	0	¢0.00	NT A		φο οο	3. T.A	0.
3136312W2 Total	Unavailable	135 135	\$12,175,876.00 \$12,175,876.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
1 Utai	- - 	133	φ12,1/5,0/0.UU	100%	U	φυ.υυ		U	φυ.υυ		U
3136312X0	Unavailable	120	\$12,549,163.27	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		120	\$12,549,163.27	100%	0	\$0.00		0	\$0.00		0 9
3136313S0	Unavailable	28	\$3,020,937.74	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	- - 	28	\$3,020,937.74	100%	0	\$0.00		0	\$0.00		0 9
3136314D2	Unavailable	28	\$2,006,674.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	28	\$2,006,674.00	100%	0	\$ 0.00	NA		\$0.00	11/1	0 9
			, , , , , , , , , , , , , , , , , , , ,			+ 300 0					
3136314R1	Unavailable	133	\$12,387,950.36	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		133	\$12,387,950.36	100%	0	\$0.00		0	\$0.00		0 9
3136314S9	Unavailable	112	\$11,633,306.57	100%	0	\$0.00	NA	n	\$0.00	NA	0.5
Total	Chavanaoic	112	\$11,633,306.57	100%	0	\$ 0.00	1 1/1 1		\$0.00	11/1	0 9
)			,,, .		Ŭ	43.00			7 3.00		
3136316E8	Unavailable	22	\$2,502,119.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	-	22	\$2,502,119.76	100%	0	\$0.00		0	\$0.00		0 9
313631B69	Unavailable	103	\$11,220,750.83	100%	0	\$0.00	NA	n	\$0.00	NA	0.9
Total	Chavanaoic	103	\$11,220,750.83 \$11,220,750.83	100%	0	\$ 0.00	NA		\$0.00	11/7	0 5
			, ==,,==,			+ 300 0					
313631CF8	Unavailable	32	\$4,004,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$4,004,100.00	100%	0	\$0.00		0	\$0.00		0 9
313631CY7	Unavailable	46	\$3,915,011.94	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaule	46	\$3,915,011.94	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	INA	0 5
2 0001	+	-10	Ψυ,ν 10,011,ν Τ	100 /0	v	ψ 0.00		U	Ψυ•υυ		
313631G56	Unavailable	38	\$4,013,713.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		38	\$4,013,713.91	100%	0	\$0.00		0	\$0.00		0
313631GX5	Unavailable	82	\$9,999,750.56	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		82	\$9,999,750.56	100%	0	\$0.00		0	\$0.00		0 9

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313631H22	Unavailable	112	\$10,861,234.96	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		112		100%	0	\$0.00		H + H	\$0.00		0 \$
					\square			_	. 20		\Box
313631JS3	Unavailable	22		100%	 	\$0.00	NA	-	\$0.00	NA	
Total		22	\$2,047,885.35	100%	0	\$0.00		0 2	\$0.00		0 \$
313631JX2	Unavailable	20	\$2,007,202.17	100%	0	\$0.00	NA	0,	\$0.00	NA	0 \$
Total		20		100%	0	\$0.00			\$0.00		0 \$
					$\overline{\Box}$			$\overline{\bot}$	$\overline{-}$		
313631K69	Unavailable	62		100%	1 1	\$0.00	NA	_	\$0.00	NA	
Total		62	\$5,870,750.20	100%	0	\$0.00	—	03	\$0.00		0 \$
313631KJ1	Unavailable	10	\$1,013,395.03	100%	0	\$0.00	NA	0'	\$0.00	NA	0 \$
Total		10	. / /	100%	1 1	\$0.00			\$0.00		0 \$
					$\overline{\Box}$			$\overline{\bot}$	$\overline{-}$		
313631KN2	Unavailable	8		100%	1 1	\$0.00	NA	_	\$0.00	NA	
Total		8	\$1,023,610.81	100%	0	\$0.00		0 3	\$0.00		0 \$
313631KS1	Unavailable	35	\$3,063,885.33	100%	0	\$0.00	NA	0,	\$0.00	NA	0\$
Total	Ullavallaule	35		100%	0	\$0.00 \$ 0.00	17/1	_	\$0.00	1711	0 \$
											П
313631MP5	Unavailable	56		100%	0	\$0.00	NA		\$0.00	NA	
Total	$\overline{}$	56	\$4,628,955.47	100%	0	\$0.00		05	\$0.00		0 \$
212(21)(04	TT	40	04.005.046.61	1000%		¢0.00	NIA		φο ο ο	NIA	
313631NG4 Total	Unavailable	49 49	. / /	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
ि ।		47	\$4,025,240.01	100 70		\$0.00		<u> </u>	\$0.00		V 4
313631NK5	Unavailable	70	\$6,820,631.72	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		70		100%		\$0.00		_	\$0.00		0 \$
		107	12 725 222 55	:000		*2.20	37.4	-		> Y A	
313631NM1	Unavailable	127		100%	 	\$0.00	NA	_	\$0.00	NA	
Total	+	127	\$9,786,098.56	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
313631NW9	Unavailable	17	\$2,042,784.09	100%	0	\$0.00	NA	0 '	\$0.00	NA	0.5
Total	~ .	17		100%	 	\$0.00		-	\$0.00		0
					$\overline{\square}$						$\overline{\square}$
313631PS6	Unavailable	11		100%	 	\$0.00	NA		\$0.00	NA	
Total	+	11	\$1,513,348.90	100%	0	\$0.00		03	\$0.00		0
313631R96	Unavailable	20	\$1,281,354.00	100%	0	\$0.00	NA	0,	\$0.00	NA	0.5
Total		20		100%	 	\$0.00			\$0.00		0
313631RD7	Unavailable	54		100%		\$0.00	NA	_	\$0.00	NA	1 1
Total		54	\$4,010,209.33	100%	0	\$0.00		05	\$0.00	·	0

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313631S46	Unavailable	90	\$7,825,133.00	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total		90	. , ,	100%	0	\$0.00			\$0.00	1	0 \$
					\vdash				1 2 0 0		\square
313631T29	Unavailable	224		100%	0	\$0.00	NA		\$0.00	1	
Total	+	224	\$17,854,200.95	100%	0	\$0.00			\$0.00		0 \$
313631T52	Unavailable	232	\$21,841,491.61	100%	0	\$0.00	NA	-0	\$0.00) NA	0\$
Total		232	\$21,841,491.61	100%	0	\$0.00			\$0.00	1	0 \$
			-	: 000	$\overline{\square}$	+2.20			1 2 26		
313631TV5	Unavailable	231	\$19,456,756.43	100%	0	\$0.00	NA		\$0.00	1	
Total	+++++	231	\$19,456,756.43	100%	0	\$0.00		<u>U</u>	\$0.00	-	0 \$
313631V34	Unavailable	180	\$13,561,525.04	100%	0	\$0.00	NA	<u>C</u>	\$0.00) NA	. 0\$
Total		180	í í	100%	0	\$0.00			\$0.00	1 1	0 \$
					\Box			_	<u> </u>		
313631V75	Unavailable	79		100%	0	\$0.00	NA		\$0.00	1	
Total		79	\$8,142,783.56	100%	0	\$0.00		0	\$0.00	 	0 \$
313631VH3	Unavailable	48	\$5,118,677.39	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavanaoic	48	. , ,	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	1 1	0\$
luai		70	Φυ,110,011.60	100 /0	1	ΨΟ•Ο	$\overline{}$		Φυ∙υυ		
313631VM2	Unavailable	115	\$11,741,405.56	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		115	· / /	100%	0	\$0.00			\$0.00	1	0 \$
<u> </u>					\Box				<u> </u>		
313631VY6	Unavailable	27	\$2,028,595.72	100%	0	\$0.00	NA		\$0.00	1	_
Total	\rightarrow	27	\$2,028,595.72	100%	0	\$0.00			\$0.00	-	0 \$
313631X65	Unavailable	9	\$1,019,750.00	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	05
Total		9		100%		\$0.00			\$0.00	1 1	0 \$
					\Box						
313631X81	Unavailable	12		100%		\$0.00	NA		\$0.00	1	
Total	\longrightarrow	12	\$1,016,056.75	100%	0	\$0.00		0	\$0.00	 	0 5
313631XB4	Unavailable	209	\$22,775,991.45	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Ullavaliaoic	209	. , ,	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1	0 9
					\Box						
313631XV0	Unavailable	578		100%	_	\$0.00	NA		\$0.00	1 1	+ +
Total	\longrightarrow	578	\$60,081,080.02	100%	0	\$0.00		0	\$0.00		0
212621VW0	Thoroidable	45	Φ2 076 025 16	100%		\$0.00	NIA		\$0.00	NIA	. 05
313631XW8 Total	Unavailable	45 45		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	1	0
lutai		70	Ψ <i>3</i> ,710,733,10	100 /0	\sqcap	φυ.υυ			Φυ.υυ	+	
313631YS6	Unavailable	13	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00) NA	. 0
Total		13		100%	0	\$0.00			\$0.00	1 1	0

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313631YT4	Unavailable	9	\$1,006,073.67	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	N	9	\$1,006,073.67	100%	0	\$0.00			\$0.00		0 \$
313631ZE6	Unavailable	123	\$13,300,512.65	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	+	123	\$13,300,512.65	100%	0	\$0.00		0	\$0.00		0 \$
313631ZX4	Unavailable	120	\$10,012,776.55	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	O Hu + u Hu - 2	120	\$10,012,776.55	100%	0	\$0.00	1112		\$0.00		0 \$
			·								
3136322L4	Unavailable	11	\$1,157,676.99	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total		11	\$1,157,676.99	100%	0	\$0.00		0	\$0.00		0 \$
3136322N0	Unavailable	280	\$29,341,712.49	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ollavallable	280	\$29,341,712.49 \$29,341,712.49	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
		200	ψ 2 >,6 11,7 12.13	100 /6		φοισσ			Ψοισσ		σφ
3136322P5	Unavailable	308	\$28,905,079.51	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		308	\$28,905,079.51	100%	0	\$0.00		0	\$0.00		0 \$
3136323C3	Unavailable	79	\$7,876,882.88	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		79	\$7,876,882.88	100%	0	\$0.00		0	\$0.00		0 \$
3136323S8	Unavailable	243	\$14,366,467.54	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ollavallaule	243		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
I OWI			ψ1 1,0 00, 10 / to 1	100 /6		φοισσ			Ψοισσ		υ φ
3136323V1	Unavailable	178	\$10,530,264.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		178	\$10,530,264.93	100%	0	\$0.00		0	\$0.00		0 \$
242622462		0.4	\$ 6 FOO 40 F FO	100~		.	77.1		40.00	27.1	0.4
3136324C2	Unavailable	94	\$6,593,495.50	100%	0	\$0.00	NA		\$0.00		0 \$ 0 \$
Total		94	\$6,593,495.50	100%	0	\$0.00		0	\$0.00		0 \$
3136324D0	Unavailable	21	\$1,600,467.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		21	\$1,600,467.33	100%	0	\$0.00			\$0.00		0 \$
3136324F5	Unavailable	19	\$2,025,020.03	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		19	\$2,025,020.03	100%	0	\$0.00		0	\$0.00		0 \$
3136324G3	Unavailable	17	\$1,712,675.38	100%	0	\$0.00	NA	Λ	\$0.00	NA	0 \$
Total	Ollavallable	17	\$1,712,675.38	100%	0	\$0.00 \$0.00	IVA		\$ 0.00	INA	0 \$
Total		17	Ψ1,712,075.50	100 /0	\dashv	ψ0.00		0	ΨΟ•ΟΟ		σφ
3136324H1	Unavailable	49	\$3,947,064.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		49	\$3,947,064.13	100%	0	\$0.00		0	\$0.00		0 \$
3136324L2	Unavailable	46	\$4,338,681.01	100%	0	\$0.00	NA		\$0.00		0 \$
Total		46	\$4,338,681.01	100%	0	\$0.00		0	\$0.00		0 \$

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3136324R9	Unavailable	68	\$6,196,407.05	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		68	\$6,196,407.05	100%	0	\$0.00			\$0.00	1	0 \$
					$\overline{+}$			لِـــَــ	<u> </u>		
3136324T5	Unavailable	32	\$3,266,245.44	100%	0	\$0.00	NA		\$0.00	1	
Total	+++++	32	\$3,266,245.44	100%	0	\$0.00		0	\$0.00	 	0 \$
3136324W8	Unavailable	47	\$4,227,421.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		47	\$4,227,421.54	100%	0	\$0.00			\$0.00	1	0 \$
2126224376	TT:1ah1a	20	20 (21 (21 70	1000		Φ0.00	NT A		φο 00	NI A	
3136324X6 Total	Unavailable	28 28	\$2,631,631.79 \$2,631,631.79	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	1	0 \$ 0 \$
1 Otai		20	\$2,031,031.17	100 /0		Φυ.υυ	+		\$0.00	 	υ φ
3136325Н0	Unavailable	46	\$4,884,219.36	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		46		100%	0	\$0.00		0	\$0.00	1 1	0 \$
					<u> </u>			لِـــَـ	<u> </u>		$\dot{\square}$
3136326Q9	Unavailable	63	\$7,233,979.64	100%	0	\$0.00	NA		\$0.00	1 1	
Total		63	\$7,233,979.64	100%	0	\$0.00		_0	\$0.00	 	0 \$
3136326Y2	Unavailable	28	\$3,031,055.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavanaole	28	\$3,031,055.28	100%	0	\$0.00 \$0.00	177.1	_	\$0.00 \$0.00	1	0 \$
Total			Ψο,υοι,υου	100,.		ΨΟ		- 1	Ψυ•υ		
313632A84	Unavailable	16	\$1,014,651.87	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		16		100%	0	\$0.00		0	\$0.00		0 \$
	77 7111	1.4	21 222 700 05	1000		*** ***			±0.00)	
313632A92	Unavailable	14	\$1,006,790.85	100%	0	\$0.00	NA		\$0.00	1	
Total	+++++	14	\$1,006,790.85	100%	0	\$0.00		U	\$0.00	 	0 \$
313632AF8	Unavailable	15	\$1,691,796.09	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		15		100%		\$0.00		_	\$0.00	1	0 5
		1.4		:000		*2.20					
313632AG6	Unavailable	14	\$1,011,371.93	100%		\$0.00	NA		\$0.00	1	_
<u>Total</u>	+	14	\$1,011,371.93	100%	0	\$0.00		U	\$0.00	 	0 5
313632AY7	Unavailable	52	\$5,107,659.38	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		52	\$5,107,659.38	100%	0	\$0.00			\$0.00	1	0 9
212622DC4	Travailable	55	ΦE 065 452 66	100%		\$0.00	NΙΛ		\$0.00	NΙΛ	
313632BC4 Total	Unavailable	55 55		100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1 1	0 9
10141	+	35	Φ 3,003, 1 33.00	100 /0		Φυ.υυ		<u> </u>	Φυ.υυ		
313632BF7	Unavailable	192	\$14,428,320.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$14,428,320.46	100%	0	\$0.00			\$0.00	1	0
					\Box				<u> </u>		
313632BJ9	Unavailable	241	\$19,486,564.82	100%	0	\$0.00	NA	_	\$0.00	1	1 1
Total		241	\$19,486,564.82	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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313632BK6	Unavailable	116	\$9,114,011.61	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		116	\$9,114,011.61	100%	0	\$0.00		0	\$0.00		0 9
313632BM2	Unavailable	90	\$7,015,122.64	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavanable	90	\$7,015,122.64 \$7,015,122.64	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 9
1 (141		20	Ψ1,013,144.04	100 /0	U	φυ•υυ			Ψυ.υυ		0
313632BN0	Unavailable	97	\$7,838,859.10	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		97	\$7,838,859.10	100%	0	\$0.00		_0	\$0.00		0
313632BP5	Unavailable	105	\$8,334,622.79	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Ullavallable	105	\$8,334,622.79	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00		0
		100	ΨΟ,ΟΟ 1,ΟΜΕ(1)	100 /0		Ψ 0.00					
313632BQ3	Unavailable	126	\$10,451,213.11	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		126	\$10,451,213.11	100%	0	\$0.00]	0	\$0.00		0 9
212(22DD1	TT 11.1	105	¢10.526.225.22	1000		φο οο	D.T.A.		\$0.00	3.7.4	0.4
313632BR1	Unavailable	135	\$10,536,225.20 \$10,536,225.20	100%	0 0		NA		\$0.00		0 9
Total	+	135	\$10,536,225.20	100%	U	\$0.00			\$0.00		0 \$
313632BS9	Unavailable	167	\$12,496,350.32	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		167	\$12,496,350.32	100%	0	\$0.00			\$0.00		0 \$
313632C58	Unavailable	85	\$7,459,984.95	100%	0		NA		\$0.00		0 9
Total		85	\$7,459,984.95	100%	0	\$0.00		0	\$0.00		0 \$
313632EF4	Unavailable	10	\$1,017,939.48	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,017,939.48	100%	0				\$0.00		0
21262222			***	4000		40.05			do 0.5		
313632FS5	Unavailable	22	\$2,504,801.02	100%	0		NA		\$0.00		0.5
Total		22	\$2,504,801.02	100%	0	\$0.00		0	\$0.00		0 5
313632FT3	Unavailable	11	\$1,019,866.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$1,019,866.19	100%	0	\$0.00		0	\$0.00		0 9
212622EV2	TT		¢£ 115 400 00	1000		φο οο	BTA		\$0.00	D.T.A	0.4
313632FY2 Total	Unavailable	57 57	\$5,115,400.00 \$5,115,400.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5
- Juli		31	Ψυ,11υ,400.00	100 /0	U	Ψ 0.00			Ψυ.υυ		0
313632GY1	Unavailable	416	\$42,665,600.40	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		416	\$42,665,600.40	100%	0	\$0.00		0	\$0.00		0 \$
212622126	T.T.,	26	¢2 001 927 90	1000		\$0.00	NT A		\$0.00	B.T.A	0.0
313632J36 Total	Unavailable	36 36	\$3,001,837.89 \$3,001,837.89	100% 100%	0 0	·	NA		\$0.00 \$0.00		0 9
1 Utai	+	30	φ3,001,037.09	100%	U	φυ.υυ			φυ.υυ		US
313632K59	Unavailable	50	\$6,096,453.20	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		50	\$6,096,453.20	100%	0				\$0.00		0

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313632K75	Unavailable	397	\$22,570,083.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		397	\$22,570,083.65	100%	0	\$0.00		0	\$0.00		0 \$
313632K91	Unavailable	310	\$19,274,937.44	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onavanable	310	\$19,274,937.44 \$19,274,937.44	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
		010	Ψ=2, 2 2,1,22,1,1	20070		Ψ σ τ σ σ			φ σ•σ σ		0 4
313632LB5	Unavailable	72	\$6,557,990.32	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		72	\$6,557,990.32	100%	0	\$0.00		0	\$0.00		0 \$
313632M57	Unavailable	130	\$7,419,734.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		130	\$7,419,734.44	100%	0	\$0.00			\$0.00		0 \$
313632M99	Unavailable	75	\$1,806,360.92	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaore	75	\$1,806,360.92	100%	0	\$0.00	1171		\$0.00		0 \$
			** *** ***	1001		40.00			*		0.4
313632ME8	Unavailable	38	\$3,004,077.43	100%		\$0.00	NA		\$0.00		
Total		38	\$3,004,077.43	100%	0	\$0.00		U	\$0.00		0 \$
313632MV0	Unavailable	43	\$4,015,903.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		43	\$4,015,903.30	100%	0	\$0.00	- ,5 -		\$0.00		0 \$
313632MY4	Unavailable	89	\$6,008,773.21	100%		\$0.00	NA		\$0.00		
Total		89	\$6,008,773.21	100%	0	\$0.00		0	\$0.00		0 \$
313632NG2	Unavailable	9	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		9	\$1,008,400.00	100%	0	\$0.00		0	\$0.00		0 \$
313632QG9	Unavailable	127	\$6,124,153.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaore	127	\$6,124,153.44	100%	0	\$0.00			\$0.00		0 \$
212622012	TT '1.11	410	Φ15 202 204 52	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ	N. A.	O d
313632QJ3 Total	Unavailable	419 419	\$15,302,304.52 \$15,302,304.52	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
lotai		417	\$13,302,304.32	100 %	U	φυ.υυ		U	φυ.υυ		04
313632QL8	Unavailable	260	\$13,962,399.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		260	\$13,962,399.80	100%	0	\$0.00		0	\$0.00		0 \$
313632QN4	Unavailable	234	\$12,637,545.41	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	234	\$12,637,545.41	100%	0	\$0.00	1171		\$0.00		0 \$
			,			·					
313632R29	Unavailable	56	\$3,946,676.35	100%	-	\$0.00	NA		\$0.00		
Total		56	\$3,946,676.35	100%	0	\$0.00		0	\$0.00		0 \$
212622027	77 '111	100	ФО 015 040 01	1000		40.00	3.7.4		φο οο	37.4	0.4
313632R37 Total	Unavailable	109 109	\$8,215,368.81 \$8,215,368.81	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$

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313632R52	Unavailable	271	\$9,895,337.89	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		271	\$9,895,337.89	100%	0	\$0.00		0	\$0.00		0 5
313632R60	Unavailable	81	\$5,916,672.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		81	\$5,916,672.00	100%	0	\$0.00			\$0.00	1 1	0
313632R78	Unavailable	192	\$13,369,599.65	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		192	\$13,369,599.65	100%	0	\$0.00			\$0.00	1	0
313632RZ6	Unavailable	108	\$8,977,385.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		108	\$8,977,385.68	100%	0	\$0.00			\$0.00	1 1	0
313632TQ4	Unavailable	309	\$28,530,522.86	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		309	\$28,530,522.86	100%	0	\$0.00			\$0.00	1 1	0 5
313632UR0	Unavailable	203	\$16,604,061.85	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		203	\$16,604,061.85	100%	0	\$0.00			\$0.00	1	0 5
313632US8	Unavailable	91	\$5,800,765.91	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0 \$
Total		91	\$5,800,765.91	100%	0	\$0.00	1111		\$0.00		0 \$
313632UT6	Unavailable	147	\$12,395,082.74	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanable	147 147	\$12,395,082.74 \$12,395,082.74	100%	0	\$0.00 \$0.00	Arı		\$0.00 \$0.00	1 1	0 \$
313632UU3	Unavailable	19	\$2,199,800.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	O HavaHaUIC	19 19	\$2,199,800.00 \$2,199,800.00	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	1 1	0 \$
313632WG2	Unavailable	42	\$3,998,965.25	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	C.I.u. v uIIuUIC	42	· · · · · · · · · · · · · · · · · · ·	100%	0		11/1		\$0.00		0 \$
313632ZR5	Unavailable	71	\$7,015,688.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		71	\$7,015,688.17	100%	0	\$0.00	- 121		\$0.00	1	0 \$
313632ZV6	Unavailable	146	\$10,654,153.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		146	\$10,654,153.47	100%	0	\$0.00	- 12 1		\$0.00	1 1	0 \$
313633BJ7	Unavailable	204	\$14,610,021.96	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		204	\$14,610,021.96	100%	0	\$0.00	. , . 3		\$0.00	1 1	0 \$
313633BK4	Unavailable	90	\$5,852,871.61	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0\$
Total		90	. , ,	100%	0	\$0.00 \$0.00	1111		\$0.00 \$0.00	1	0 \$
313633BP3	Unavailable	70	\$6,804,448.88	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	O na vanabie	70 70	\$6,804,448.88	100%	0		11/1		\$0.00 \$0.00		0 \$

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313633BQ1	Unavailable	31	\$2,046,903.04	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$2,046,903.04	100%	0	\$0.00		0	\$0.00		0 9
313633G94	Unavailable	45	\$3,141,459.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	45	\$3,141,459.67	100%	0	\$0.00	11/1		\$0.00		0 9
			. ,			·					
313633GT0	Unavailable	46	\$3,388,736.59	100%	0	\$0.00	NA		\$0.00		
Total		46	\$3,388,736.59	100%	0	\$0.00		0	\$0.00		0 9
313633H69	Unavailable	791	\$89,529,084.87	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		791	\$89,529,084.87	100%	0	\$0.00			\$0.00		0 9
313633HR3	T.Inovo:loblo	10	\$2,219,351.72	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0.5
Total	Unavailable	18 18	\$2,219,351.72 \$2,219,351.72	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5
1 Otal		10	\$2,219,331.72	100 /0	U	φυ.υυ		U	φυ.υυ		U
313633KJ7	Unavailable	307	\$18,194,113.77	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		307	\$18,194,113.77	100%	0	\$0.00			\$0.00		0 9
313633KK4	Unavailable	237	\$11,929,874.42	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		237	\$11,929,874.42	100%	0	\$0.00		0	\$0.00		0 9
313633KL2	Unavailable	247	\$17,109,274.61	100%		\$0.00	NA		\$0.00		
<u>Total</u>		247	\$17,109,274.61	100%	0	\$0.00		0	\$0.00		0
313633MR7	Unavailable	227	\$11,476,558.15	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		227	\$11,476,558.15	100%	0	\$0.00		0	\$0.00		0 9
313633P45	Unavailable	658	\$41,860,506.13	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O MAY WILWOOD	658		100%		\$0.00			\$0.00		0
313633P52	Unavailable	624	\$46,109,801.51	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	624	\$46,109,801.51	100%	0	\$0.00 \$0.00	IVA		\$0.00		0 9
			+,,			7 0 0 0			7		
313633P60	Unavailable	59	\$5,788,549.40	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		59	\$5,788,549.40	100%	0	\$0.00		0	\$0.00		0 9
313633P78	Unavailable	587	\$44,547,192.79	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		587	\$44,547,192.79	100%	0	\$0.00	1111		\$0.00		0
			, , , , , , , , ,								
313633P86	Unavailable	369	\$40,439,047.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		369	\$40,439,047.45	100%	0	\$0.00		0	\$0.00		0 9
313633PG8	Unavailable	406	\$24,105,964.26	100%		\$0.00	NA		\$0.00		
Total		406	\$24,105,964.26	100%	0	\$0.00		0	\$0.00		0

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Unavailable Unavailable Unavailable	934 934	\$1,068,096.02 \$1,068,096.02 \$56,888,046.95	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
	934	\$56,888,046.95	100%	0	\$0.00		0	\$0.00		0 \$
			100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Unavailable		\$56,888,046.95	100%	0	\$0.00	1171		\$0.00	1171	0 \$
Unavailable										
			100%	0	\$0.00	NA			NA	
	236	\$14,272,818.58	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	133	\$10,309,954.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	133	\$10,309,954.13	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	10	\$1,600,683,03	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0 \$
Chavanable	19	\$1,600,683.03	100%	0	\$0.00	1171			1171	0 \$
Unavailable	150	\$20,106,246.65	100%	0	\$0.00	NA			NA	
	150	\$20,106,246.65	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	112	\$14 700 367 94	100%	0	00.02	NΛ	0	\$0.00	NΑ	0 \$
Ullavallaule						INA			INA	0 \$
	112	Ψ11,700,207121	100 /6		ψ0.00			ΨΟ•ΟΟ		
Unavailable	113	\$14,691,387.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	113	\$14,691,387.90	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	81	\$7.940.305.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	81	\$7,940,305.24	100%	0	\$0.00	1111				0 \$
	100	** * * * * * * * * *	1000	0	40.00	77.1		40.00	27.	
Unavailable						NA				
	100	\$10,469,280.31	100%	U	\$0.00		U	\$0.00		0 \$
Unavailable	84	\$8,277,764.44	100%	0	\$0.00	NA	0	\$0.00	NA	
	84	\$8,277,764.44	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	82	\$8,305,299,05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	82	\$8,305,299.05	100%	0	\$0.00					0 \$
Unavailable	25	\$2.748.588.21	100%	0	00.02	NΑ	0	\$0.00	NΑ	0\$
Onavanaoic					·	IVA			IVA	0 \$
			20070		43.00			+ 3.00		
Unavailable	43	\$5,088,271.66	100%	0	\$0.00	NA	0	\$0.00	NA	
	43	\$5,088,271.66	100%	0	\$0.00		0	\$0.00		0 \$
	2	4070 6 10 0 7 7 7		_	.			.		
Unavailable						NA				0 \$
	Unavailable	Unavailable 133 Unavailable 19 Unavailable 150 Unavailable 150 Unavailable 112 Unavailable 113 Unavailable 81 S1 Unavailable 100 Unavailable 84 S4 Unavailable 84 Unavailable 82 Unavailable 82 Unavailable 325 Unavailable 35 Unavailable 35 Unavailable 3749	Unavailable 133 \$10,309,954.13 Unavailable 19 \$1,600,683.03 19 \$1,600,683.03 Unavailable 150 \$20,106,246.65 150 \$20,106,246.65 Unavailable 112 \$14,700,367.94 112 \$14,700,367.94 Unavailable 113 \$14,691,387.90 113 \$14,691,387.90 Unavailable 81 \$7,940,305.24 81 \$7,940,305.24 Unavailable 100 \$10,469,280.31 Unavailable 84 \$8,277,764.44 84 \$8,277,764.44 Unavailable 82 \$8,305,299.05 82 \$8,305,299.05 Unavailable 25 \$2,748,588.21 Unavailable 43 \$5,088,271.666 Unavailable 43 \$5,088,271.666 Unavailable 43 \$5,088,271.666	Unavailable 133 \$10,309,954.13 100% 133 \$10,309,954.13 100% Unavailable 19 \$1,600,683.03 100% 19 \$1,600,683.03 100% Unavailable 150 \$20,106,246.65 100% 150 \$20,106,246.65 100% Unavailable 112 \$14,700,367.94 100% 112 \$14,700,367.94 100% Unavailable 113 \$14,691,387.90 100% Unavailable 81 \$7,940,305.24 100% Unavailable 100 \$10,469,280.31 100% Unavailable 84 \$8,277,764.44 100% Unavailable 84 \$8,277,764.44 100% Unavailable 85 \$2,748,588.21 100% Unavailable 25 \$2,748,588.21 100% Unavailable 43 \$5,088,271.66 100%	Unavailable 133 \$10,309,954.13 100% 0 Unavailable 19 \$1,600,683.03 100% 0 Unavailable 150 \$20,106,246.65 100% 0 Unavailable 112 \$14,700,367.94 100% 0 Unavailable 113 \$14,691,387.90 100% 0 Unavailable 81 \$7,940,305.24 100% 0 Unavailable 100 \$10,469,280.31 100% 0 Unavailable 84 \$8,277,764.44 100% 0 Unavailable 84 \$8,277,764.44 100% 0 Unavailable 85 \$2,748,588.21 100% 0 Unavailable 25 \$2,748,588.21 100% 0 Unavailable 43 \$5,088,271.66 100% 0	Unavailable 133 \$10,309,954.13 100% 0 \$0.00 Unavailable 19 \$1,600,683.03 100% 0 \$0.00 Unavailable 19 \$1,600,683.03 100% 0 \$0.00 Unavailable 150 \$20,106,246.65 100% 0 \$0.00 Unavailable 112 \$14,700,367.94 100% 0 \$0.00 Unavailable 113 \$14,691,387.90 100% 0 \$0.00 Unavailable 81 \$7,940,305.24 100% 0 \$0.00 Unavailable 100 \$10,469,280.31 100% 0 \$0.00 Unavailable 100 \$10,469,280.31 100% 0 \$0.00 Unavailable 84 \$8,277,764.44 100% 0 \$0.00 Unavailable 84 \$8,277,764.44 100% 0 \$0.00 Unavailable 85 \$8,305,299.05 100% 0 \$0.00 Unavailable 25 \$2,748,588.21 100% 0 \$0.00 Unavailable 43 \$5,088,271.66 100% 0 \$0.00	Unavailable	Unavailable 133 \$10,309,954.13 100% 0 \$0.00 NA 0 Unavailable 19 \$1,600,683.03 100% 0 \$0.00 NA 0 Unavailable 150 \$20,106,246.65 100% 0 \$0.00 NA 0 Unavailable 112 \$14,700,367.94 100% 0 \$0.00 NA 0 Unavailable 113 \$14,691,387.90 100% 0 \$0.00 NA 0 Unavailable 81 \$7,940,305.24 100% 0 \$0.00 NA 0 Unavailable 100 \$10,469,280.31 100% 0 \$0.00 NA 0 Unavailable 100 \$10,469,280.31 100% 0 \$0.00 NA 0 Unavailable 84 \$8,277,764.44 100% 0 \$0.00 NA 0 Unavailable 82 \$8,305,299.05 100% 0 \$0.00 NA 0 Unavailable 25 \$2,748,588.21 100% 0 \$0.00 NA 0 Unavailable 43 \$5,088,271.66 100% 0 \$0.00 NA 0	Unavailable 133 \$10,309,954.13 100% 0 \$0.00 NA 0 \$0.00	Unavailable 133 \$10,309,954.13 100% 0 \$0.00 NA 0 \$0.00 NA

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3136145N5	Unavailable	6,733	\$655,301,523.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		6,733	\$655,301,523.91	100%	0	\$0.00		0	\$0.00		0 9
313614584	Unavailable	2,301	\$230,971,277.32	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total			\$230,971,277.32	100%	0	\$0.00			\$0.00		0 9
31361XC94	NA	NA	NA	NA		NA	NA				NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
31361XDA0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XDB8	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA		NA	NA
31361XDC6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA	NA				NA
313630K87	Unavailable	31	\$3,072,478.98	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	31	\$3,072,478.98	100%	0	\$ 0.00	11/1		\$0.00	11/1	0
313631PA5	Unavailable	95		100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		95	\$9,914,432.51	100%	0	\$0.00		0	\$0.00		0 9
313631SG9	Unavailable	18	\$2,289,823.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$2,289,823.91	100%	0	\$0.00		0	\$0.00		0 9
3136325S6	Unavailable	73	\$4,989,260.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		73	\$4,989,260.69	100%	0	\$0.00		0	\$0.00		0 9
3136326T3	Unavailable	88	\$8,158,579.47	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		88	\$8,158,579.47	100%	0	\$0.00		0	\$0.00		0 9
3136327E5	Unavailable	65	\$7,043,838.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	<u> </u>	65		100%	0	\$0.00	1,11		\$0.00	1,12	0 9
313632F97	Unavailable	103	\$10,137,835.02	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	103		100%	0	\$0.00	IVA		\$ 0.00	IVA	0 9
212(22DV1	TT., 11.1	20	¢2.000.001.72	1000		¢0.00	TA T A	_	φη α Ω	NT 4	
313632PY1	Unavailable	30		100%	 	\$0.00	NA		\$0.00	NA	0.5
Total		30	\$3,008,081.73	100%	0	\$0.00		۳	\$0.00		0 9
313632T76	Unavailable	116	r í r	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		116	\$13,998,297.47	100%	0	\$0.00		0	\$0.00		0 9

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313632UA7	Unavailable	126	\$13,101,559.47	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		126		100%	0	\$0.00		\vdash	\$0.00	1	0 \$
			<u> </u>		$\overline{\square}$					<u> </u>	$\overline{\square}$
313632W56	Unavailable	13		100%	t	\$0.00	NA	-	\$0.00		
Total		13	\$1,006,360.36	100%	0	\$0.00		0	\$0.00	\vdash	0 \$
212(22201	Travailable	22	p2 006 122 25	100%		<u>00.00</u>	NIA		ΦΩ ΩΩ	NA	
3136333C1	Unavailable	32 32		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total	+	32	\$4,990,134.33	100 70		\$0.00			\$0.00		υ φ
3136333X5	Unavailable	21	\$2,603,108.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		21		100%	1 1	\$0.00			\$0.00		0 \$
3136334G1	Unavailable	22		100%	1 1	\$0.00	NA		\$0.00		
Total		22	\$2,021,228.99	100%	0	\$0.00		0	\$0.00	igsquare	0 \$
						±2.20		لِـــر	1		
3136334Z9	Unavailable	50	. , ,	100%	1 1	\$0.00	NA		\$0.00		
Total		50	\$5,506,979.48	100%	0	\$0.00		0	\$0.00	\longleftarrow	0 \$
3136336K0	Unavailable	29	\$2.400.036.24	100%	0	\$0.00	NΙΛ		\$0.00	NA	0\$
Total	Ullavanaoic	29 29		100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Totai		رك	₱ Ე,⁴ ₮ 0, ₩₽₩₽	100 /0		Φυ.υυ			ቅ ሁ.ሁሁ		<u>υ</u> φ
313633AB5	Unavailable	12	\$1,095,675.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	CHu, unuc	12		100%		\$0.00			\$0.00		0 \$
			*-,···		\Box				_		\sqcap
313633CD9	Unavailable	11	\$1,005,925.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11		100%	0	\$0.00		_	\$0.00		0 \$
313633CG2	Unavailable	149	. , ,	100%	1 1	\$0.00	NA		\$0.00		
Total	\longrightarrow	149	\$15,996,202.08	100%	0	\$0.00		0	\$0.00	igwdown	0 \$
212(22)	TTurvallabla	17	02.012.245.52	100%		\$0.00	NIA		ΦΩ ΩΩ	NIA	
313633FU8	Unavailable	17 17		100% 100%	t	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5
Total	+	1/	\$4,013,343.33	100 70	 	\$0.00			\$0.00		U
313633HC6	Unavailable	57	\$4,995,434.53	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O Hu , uzzuc z z	57		100%	t	\$0.00		_	\$0.00		0 9
			Ψ-9,								П
313633J42	Unavailable	21	\$1,501,312.00	100%	0	\$0.00	NA	0	\$0.00	NA	-
Total		21	\$1,501,312.00	100%	0	\$0.00		0	\$0.00		0
			<u> </u>		\Box					<u> </u>	$\dot{\square}$
313633JT7	Unavailable	30		100%	t	\$0.00	NA	-	\$0.00		_
Total		30	\$3,058,419.61	100%	0	\$0.00		0	\$0.00	igcup	0
			1 227 52	: 200		\$2.20		لِب			
313633LW7	Unavailable	14		100%	_		NA	_	\$0.00	1	_
Total		14	\$1,012,387.53	100%	0	\$0.00		U	\$0.00		0

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313633LX5	Unavailable	13	\$1,013,736.37	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		13	\$1,013,736.37	100%	0	\$0.00		0	\$0.00		0 \$
313633MD8	Unavailable	517	\$52,899,851.55	100%	0	\$0.00	NA	- 0	\$0.00	NA	0\$
Total	Chavanaoic	517	\$52,899,851.55	100%	0	·	IVA		\$0.00	IVA	0 \$
		-	, , , , , , , , , , , , , , , , , , ,			1					
313633ME6	Unavailable	321	\$30,837,034.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		321	\$30,837,034.33	100%	0	\$0.00		0	\$0.00		0 \$
313633ML0	Unavailable	37	\$3,005,630.99	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		37	\$3,005,630.99	100%	0	\$0.00		0	\$0.00		0 \$
313633MT3	Unavailable	41	\$2,353,146.45	100%	0	\$0.00	NA	- 0	\$0.00	NA	0\$
Total	Chavanasie	41	\$2,353,146.45	100%	0		11/1		\$0.00	1171	0 \$
313633NS4	Unavailable	48	\$5,116,035.49	100%	0		NA		\$0.00		0\$
Total		48	\$5,116,035.49	100%	0	\$0.00		0	\$0.00		0 \$
313633QA0	Unavailable	47	\$4,898,726.64	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	47	\$4,898,726.64	100%	0		11/1		\$0.00		0 \$
			. ,			·					
313633RA9	Unavailable	238	\$22,391,160.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		238	\$22,391,160.70	100%	0	\$0.00		0	\$0.00		0 \$
313633RE1	Unavailable	241	\$21,541,268.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		241	\$21,541,268.67	100%	0	\$0.00		0	\$0.00		0 \$
313633SX8	Unavailable	12	\$1,537,088.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	12	\$1,537,088.08	100%	0	· ·			\$0.00		0 \$
313633TT6	Unavailable	26	\$2,016,195.15	100%	0		NA		\$0.00		0 \$
Total	+	26	\$2,016,195.15	100%	0	\$0.00		0	\$0.00		0 \$
313633U64	Unavailable	51	\$5,121,677.94	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
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	NA	0\$
Total	Chavanasie	114	\$14,769,255.13	100%	0	· ·	1111		\$0.00	1171	0 \$
			. ,								
313633VT3	Unavailable	117	\$15,160,503.32	100%	0	· ·	NA		\$0.00		0\$
Total		117	\$15,160,503.32	100%	0	\$0.00		0	\$0.00		0 \$
2126223344	TT '111		Φ 5 101 000 11	1000		40.00	374		φο οο	3.7.4	0.4
313633WK1 Total	Unavailable	52 52	\$5,101,890.11 \$5,101,890.11	100% 100%	0 0		NA		\$0.00 \$0.00		0 \$ 0 \$

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313633WT2	Unavailable	21	\$2,011,214.85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	N	21	\$2,011,214.85	100%	0	\$0.00			\$0.00		0 \$
313633XV6	Unavailable	47	\$5,013,495.39	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		47	\$5,013,495.39	100%	0	\$0.00		0	\$0.00		0 \$
313633XY0	Unavailable	52	\$3,880,775.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	O HWY WITHOUT	52	\$3,880,775.81	100%	0	\$0.00	1 (1 1		\$0.00		0 \$
313633YD5	Unavailable	319	\$32,866,170.01	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		319	\$32,866,170.01	100%	0	\$0.00		0	\$0.00		0 \$
313633YP8	Unavailable	10	\$1,005,847.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		10	\$1,005,847.59	100%	0	\$0.00	_ ,, _		\$0.00	- (0 -	0 \$
313633Z36	Unavailable	198	\$20,637,063.15	100%	0	\$0.00	NA		\$0.00		0 \$
Total		198	\$20,637,063.15	100%	0	\$0.00		0	\$0.00		0 \$
212622795	Unavailable	6	¢1 012 246 06	100%	0	\$0.00	NT A	0	\$0.00	NA	0.4
313633Z85 Total	Unavanable	6	\$1,012,346.06 \$1,012,346.06	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
lotai			φ1,012,540.00	100 /6	U	Ψ0.00			ψυ.υυ		Vų
313633ZZ5	Unavailable	96	\$10,206,538.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		96	\$10,206,538.62	100%	0	\$0.00		0	\$0.00		0 \$
212621260			\$ 6 6 2 4 7 4 4 2 4	100%	- 0	40.00	27.1		40.00	27.4	0.4
3136342C0	Unavailable	75 7 5	\$6,634,544.84	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		75	\$6,634,544.84	100%	0	\$0.00		0	\$0.00		0 \$
3136342D8	Unavailable	139	\$11,469,568.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		139		100%	0	\$0.00			\$0.00		0 \$ 0 \$
3136342E6	Unavailable	37	\$3,199,746.52	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		37	\$3,199,746.52	100%	0	\$0.00		0	\$0.00		0 \$
3136342G1	Unavailable	62	\$5,738,898.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		62	\$5,738,898.21	100%	0	\$0.00	_ ,,,		\$0.00		0 \$
3136344M6	Unavailable	635	\$85,825,391.02	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		635	\$85,825,391.02	100%	0	\$0.00		0	\$0.00		0 \$
3136346W2	Unavailable	21	\$1,521,645.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		21	\$1,521,645.46	100%	0	\$0.00	- 1- 2		\$0.00		0 \$
		_									
313634AR8	Unavailable	41	\$4,548,991.99	100%	0	\$0.00	NA		\$0.00		0 \$
Total		41	\$4,548,991.99	100%	0	\$0.00		0	\$0.00		0 \$

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313634B55	Unavailable	63	\$6,998,247.47	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		63	†	100%	t – t	\$0.00		0	\$0.00	1	0 \$
313634BZ9	Unavailable	49	\$4,769,342.55	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ollavallacio	49		100%	t				\$0.00	+ +	0\$
					\Box						
313634C70	Unavailable	22		100%			NA		\$0.00	1 1	
Total		22	\$2,003,430.99	100%	0	\$0.00		_0	\$0.00		0 \$
313634CV7	Unavailable	15	\$1,465,893.10	100%	0	\$0.00	NA	<u></u>	\$0.00) NA	. 0\$
Total		15		100%					\$0.00	1 1	0 \$
313634D87	Unavailable	28	\$1,998,881.82	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Unavanaore	28		100%			11/1		\$0.00 \$0.00	+	0 \$
			Ψ1,770,00			4.0.0			Ψοτο	<u></u> '	
313634DK0	Unavailable	48	\$5,142,251.42	100%	0	\$0.00	NA		\$0.00	1 1	
Total		48	\$5,142,251.42	100%	0	\$0.00		0	\$0.00	'	0 \$
12.52.1570	77 111		25 102 121 20	1000		\$2.00			1 200	NA	
313634GD3	Unavailable	20		100%		· ·	NA		\$0.00	+ +	
Total	\rightarrow	20	\$2,482,131.29	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
313634GS0	Unavailable	11	\$1,003,026.37	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		11		100%	1 1	· ·			\$0.00 \$0.00	1	0\$
								_			
313634H59	Unavailable	217		100%			NA		\$0.00	1 1	
Total	\longrightarrow	217	\$16,610,469.31	100%	0	\$0.00		_0	\$0.00	 	0 \$
313634H67	Unavailable	34	\$3,255,514.20	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 0\$
Total		34		100%					\$0.00	+	0 \$
2126241140	T. avoilable	26	Φ2 462 502 36	100%		90.00	NIA		γ _φ υ υς	, NIA	
313634HA8 Total	Unavailable	26 26		100% 100%	t – t		NA		\$0.00 \$0.00	1 1	0 \$
lotai		20	\$4,400,004.00	100 /0	\Box	Φυ•υυ	$\overline{}$	<u> </u>	Φυ. υυ,	 	V 4
313634HS9	Unavailable	17	\$1,005,403.85	100%	0	\$0.00	NA	0	\$0.00) NA	. 05
Total		17		100%	•	· ·			\$0.00	1 1	0 5
313634HX8	Unavailable	63	\$4,146,480.83	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	0114 7 41146-15	63		100%			- 11		\$0.00 \$0.00	+	0 5
			+ -j= - j					_	-	<u> </u>	
313634JG3	Unavailable	657	\$62,656,508.05	100%	0	\$0.00	NA		\$0.00	+ +	
Total		657	\$62,656,508.05	100%	0	\$0.00		0	\$0.00	<u> </u>	0
			<u> </u>		\Box				<u> </u>	<u> </u>	\square
313634L54	Unavailable	271	\$26,989,561.50	100%			NA		\$0.00		_
Total	L	271	\$26,989,561.50	100%	0	\$0.00		<u> </u>	\$0.00	<u> </u>	0

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313634L96	Unavailable	55	\$5,115,777.03	100%	0	\$0.00	NA	C	\$0.00	NA	0 9
Total		55	\$5,115,777.03	100%	0	\$0.00		0	\$0.00		0
313634LB1	Unavailable	18	\$1,511,803.09	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	o navanasia	18	\$1,511,803.09	100%	0	\$0.00	1112		\$0.00		0
313634LV7	Unavailable	23	\$2,007,553.40	100%		\$0.00	NA		\$0.00		
Total		23	\$2,007,553.40	100%	0	\$0.00		0	\$0.00		0
313634M46	Unavailable	16	\$1,582,592.61	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		16	\$1,582,592.61	100%	0	\$0.00		0	\$0.00		0
313634MB0	Unavailable	145	\$14,627,848.08	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	O TAN Y MITANGE	145	\$14,627,848.08	100%	0	\$0.00			\$0.00		0
212624246	** "111	0.5	\$4.60 5 .000.04	1000	0	Φ0.00	27.4		фо oo	27.4	0 (
313634N60	Unavailable	95 95	\$4,685,928.84	100% 100%	0 0	\$0.00	NA		\$0.00 \$0.00		0 9
Total		95	\$4,685,928.84	100%	U	\$0.00		U	\$0.00		U
313634ND5	Unavailable	98	\$5,294,714.98	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		98	\$5,294,714.98	100%	0	\$0.00			\$0.00		0
313634RG4	Unavailable	13	\$1,010,336.73	100%	0	\$0.00			\$0.00		
<u>Total</u>		13	\$1,010,336.73	100%	0	\$0.00			\$0.00		0
313634SH1	Unavailable	42	\$3,959,470.55	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		42	\$3,959,470.55	100%	0	\$0.00		0	\$0.00		0
313634T98	Unavailable	41	\$3,050,356.78	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	one venuore	41	\$3,050,356.78	100%		\$0.00		_	\$0.00		0
313634U70	Unavailable	274	\$24,645,386.58	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Onavanable	274	\$24,645,386.58	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			,					
313634UB1	Unavailable	38	\$4,099,110.16	100%	0	\$0.00			\$0.00		
Total		38	\$4,099,110.16	100%	0	\$0.00		0	\$0.00		0
313634UG0	Unavailable	25	\$1,883,044.46	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		25	\$1,883,044.46	100%	0	\$0.00		0	\$0.00		0
			44.05 6.757.5	4000		****			.		
313634VH7	Unavailable	57	\$4,076,567.96	100%	-	\$0.00	NA		\$0.00		-
Total		57	\$4,076,567.96	100%	0	\$0.00		- 0	\$0.00		0
313634VJ3	Unavailable	163	\$15,408,856.47	100%	0	\$0.00	NA	(\$0.00	NA	0.5
Total	O Ha v aHaOiC	163	\$15,408,856.47	100%	0				\$0.00		0

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313634VR5	Unavailable	32	\$3,857,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$3,857,125.00	100%	0	\$0.00		0	\$0.00		0 9
313634X93	Unavailable	75	\$6,642,742.38	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaule	75 75	\$6,642,742.38	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 9
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			Ψυςυπμς / πμιου	100 /0	U	ψ υ•υυ			Ψυ.υυ		
313634YB7	Unavailable	31	\$1,605,369.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$1,605,369.91	100%	0	\$0.00		0	\$0.00		0 9
313634YC5	Unavailable	441	\$27,988,076.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Onavanable	441	\$27,988,076.81	100%	0	\$ 0.00	NA		\$0.00		0 9
						Ψ0.00					
313634YD3	Unavailable	138	\$12,190,592.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		138	\$12,190,592.63	100%	0	\$0.00		0	\$0.00		0 9
2126248/E1	77 111	400	Ф26 102 165 00	1000		#0.00	3. T. A.		Φ0.00	3.7.4	
313634YE1	Unavailable	403	\$36,123,165.29	100%	0	\$0.00	NA		\$0.00		0.5
<u>Total</u>		403	\$36,123,165.29	100%	0	\$0.00			\$0.00		0
313634Z26	Unavailable	302	\$25,148,851.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		302	\$25,148,851.69	100%	0	\$0.00			\$0.00		0
313634ZP5	Unavailable	29	\$3,338,578.28	100%	0	\$0.00	NA		\$0.00		0.5
Total		29	\$3,338,578.28	100%	0	\$0.00		0	\$0.00		0 9
313634ZT7	Unavailable	17	\$2,214,623.88	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		17	\$2,214,623.88	100%	0	\$0.00			\$0.00		0 9
2126247772	77 11 1	256	Ф О О (17 О11 10	100~		40.00	374		ΦΩ ΩΩ	3.7.4	
313634ZV2	Unavailable	356	\$28,617,811.10	100%	0	\$0.00	NA		\$0.00		0 9
Total	+	356	\$28,617,811.10	100%	0	\$0.00		U	\$0.00		US
313634ZW0	Unavailable	388	\$32,167,097.17	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		388	\$32,167,097.17	100%	0	\$0.00		0	\$0.00		0 9
313634ZX8	Unavailable	372	\$30,507,755.37	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Oliavaliable	372	\$30,507,755.37	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 5
			,								
313634ZY6	Unavailable	266	\$20,265,989.89	100%	0		NA		\$0.00		0.5
Total		266	\$20,265,989.89	100%	0	\$0.00		0	\$0.00		0 9
313634ZZ3	Unavailable	242	\$20,162,780.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	S na vanable	242	\$20,162,780.34	100%	0	\$ 0.00	1111		\$0.00		0 9
			,,	2.4.4	-	7					
313635AE4	Unavailable	99	\$7,384,517.09	100%	0	\$0.00	NA		\$0.00		_
Total		99	\$7,384,517.09	100%	0	\$0.00		0	\$0.00		0 9

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313635CZ5	Unavailable	43	\$2,324,934.42	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		43	. , ,	100%	1 1	1		1 -	\$0.00	1	0 \$
		<u> </u>			\coprod		<u> </u>	<u> </u> '	<u> </u>	<u> </u>	\coprod
313635FB5	Unavailable		. , ,	100%	+ +	· ·		_	\$0.00		
Total		202	\$18,214,478.46	100%	0	\$0.00	<u> </u>	<u> 0</u>	\$0.00	 	0 \$
313635LT9	Unavailable	112	\$6,455,165.01	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		112		100%	1 1	1		_	\$0.00		0 \$
212(25)///2	Travailable	72	Φ2 014 270 68	1000%		90.00	NA	<u></u>	ΦΩ ΩΩ	NIA	0,
313635M43 Total	Unavailable	72 72		100% 100%	_	· · · · · · · · · · · · · · · · · · ·		+ -	\$0.00 \$0.00		0 \$
Total	+	· - 	φυ,υιτ,υ / υισυ	100 /0		Ψυ•υυ			φυ•υυ		0 4
313635QK3	Unavailable	256	\$31,012,943.22	100%	0	\$0.00	NA	. 0	\$0.00	NA	
Total		256	\$31,012,943.22	100%	0	\$0.00		0	\$0.00		0 \$
100000017	77 11 al-1 a	247	\$21 120 4C1 71	1000		¢0.00	NI A	<u>'</u>	100.00	NIA.	
313635QN7	Unavailable	t		100%	1 1	1		+ -	\$0.00 \$0.00		
Total		247	\$31,128,461.71	100%	0	\$0.00		U	\$0.00	 	0 \$
313635QP2	Unavailable	207	\$24,740,257.81	100%	0	\$0.00	NA	$\bigcup_{i=0}^{n}$	\$0.00) NA	. 0\$
Total		207	- / /	100%	_	1		_	\$0.00		0 \$
		'					 				
313635VP6	Unavailable			100%	1 1	1		+	\$0.00		
Total		26	\$1,889,316.52	100%	0	\$0.00	<u> </u>	0	\$0.00	 	0 \$
3136145X3	Unavailable	2.252	\$226,390,954.47	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		-	\$226,390,954.47	100%	1 1	1		_	\$0.00		0 \$
		<u> </u>			لِل		<u> </u>	<u> '</u>	1 20	<u> </u>	
3136145Y1	Unavailable		\$532,271,774.81	100%	1 1	· · · · · · · · · · · · · · · · · · ·		+ -	\$0.00		
Total		5,605	\$532,271,774.81	100%	0	\$0.00		U	\$0.00		0 \$
3136146G9	Unavailable	2,378	\$230,900,810.11	100%	0	\$0.00	NA	. 0	\$0.00) NA	. 0 \$
Total		 	\$230,900,810.11	100%	1 1			_	\$0.00		0 \$
21261463374	TT-sesilable	127	h12 972 521 20	1000/-		\$0.00	NIA	<u>'</u>	ΦΩ ΩΩ	NI A	
3136146W4 Total	Unavailable	137 137	. , ,	100% 100%	1 1	1		+	\$0.00 \$0.00		0 \$
			Ψ10,072,001.	100 /2		Ψυτυυ			ψυ•υυ		
31361XDY8	NA			NA	+ +			NA			NA
Total	NA	NA	NA NA	<u>NA</u>	NA	NA	NA	NA	NA	NA	NA
313627DH1	Unavailable	26	\$63,548,666.00	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00) NA	. 05
Total	Ollavallacie	26	. , ,	100%	1 1			_	\$0.00 \$0.00		0 9
		<u> </u>	40-7-				l		4.		
313627DJ7	Unavailable		\$273,505,609.00	100%	1 1			+ -	\$0.00		1 1
Total		108	\$273,505,609.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0

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313633VK2	Unavailable	20	\$1,527,763.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		20	\$1,527,763.94	100%	0	\$0.00			\$0.00		0 \$
3136344R5	Unavailable	23	\$2,541,480.63	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavallaule	23	\$2,541,480.63 \$2,541,480.63	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1	0 \$
Total			ΨΔ90 11, 100.00	100 /0	Ū	ΨΟ•Ο			ΨΟ•Ο		0 4
3136345A1	Unavailable	26	\$3,006,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		26	\$3,006,550.00	100%	0	\$0.00		0	\$0.00		0 \$
3136347C5	Unavailable	96	\$9,177,701.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		96	\$9,177,701.88	100%	0	\$0.00			\$0.00		0 \$
313634CB1	Unavailable	98	\$9,999,771.50	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	e na vanasie	98	\$9,999,771.50	100%	0	\$0.00	1 1/2 1		\$0.00	1111	0 \$
313634G50	Unavailable	40	\$3,807,499.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallable	40	\$3,807,499.89 \$3,807,499.89	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	NA	0 \$
Iotai		70	ψ3,007,477.07	100 /6	U	ψ0.00		U	φυ.υυ		V 4
313634NC7	Unavailable	170	\$8,265,214.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		170	\$8,265,214.27	100%	0	\$0.00		0	\$0.00		0 \$
313634NE3	Unavailable	137	\$6,563,158.57	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		137	\$6,563,158.57	100%	0	\$0.00		0	\$0.00		0 \$
313634NY9	Unavailable	20	\$2,021,729.09	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		20	\$2,021,729.09	100%	0	\$0.00		0	\$0.00		0 \$
313634PM3	Unavailable	87	\$9,515,287.87	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		87	\$9,515,287.87	100%	0	\$0.00			\$0.00		0 \$
313634PN1	Unavailable	34	\$3,526,652.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	34	\$3,526,652.24	100%	0	\$0.00	11/1		\$0.00	1171	0 \$
212624 V 76	Unavailable	100	¢0 000 627 07	1000	0	\$0.00	NT A		\$0.00	NT A	0 \$
313634Y76 Total	Unavailable	100	\$9,808,627.97 \$9,808,627.97	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
212527255			4. 0.64 122 11	1000		***		-	40.05		
3136353C6	Unavailable	67	\$7,064,499.41	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	+	67	\$7,064,499.41	100%	0	\$0.00		0	\$0.00		0 \$
3136355Q3	Unavailable	23	\$2,020,194.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23	\$2,020,194.33	100%	0	\$0.00		0	\$0.00		0 \$
313635B78	Unavailable	140	\$10,062,311.20	100%	0	·	NA		\$0.00		0 \$
Total		140	\$10,062,311.20	100%	0	\$0.00		0	\$0.00		0 \$

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					$\overline{}$				$\overline{}$		\Box
313635ET7	Unavailable	41	\$3,913,450.65	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		41	\$3,913,450.65	100%	0	\$0.00		0	\$0.00		0 \$
313635FQ2	Unavailable	12	\$1,020,159.17	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavallaule	12		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	+	0 \$
			Ψ1,020,22			Ψ • • • •			Ψοις	<u></u> '	
313635G57	Unavailable	14	\$1,511,303.48	100%	0	\$0.00	NA		\$0.00	1	
Total		14	\$1,511,303.48	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
313635GQ1	Unavailable	18	\$1,999,564.31	100%	0	\$0.00	NA	 0	\$0.00) NA	0\$
Total		18	' ' '	100%	0	\$0.00			\$0.00	1	0 \$
313635LR3	Unavailable	21	\$2,014,897.73	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Unavanacio	21	\$2,014,897.73 \$2,014,897.73	100%	0	\$0.00 \$ 0.00	17/1		\$0.00 \$0.00	1	0\$
			,		耳	·					
313635M84	Unavailable	326		100%	0	\$0.00	NA		\$0.00	1	
Total	\longrightarrow	326	\$32,290,864.68	100%	0	\$0.00		0	\$0.00	 !	0 \$
313635M92	Unavailable	345	Φ25 729 Ω23 QΩ	100%		\$0.00	NIA		\$0.00) NA	0\$
Total	Unavanaore	345 345		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	1	0 \$
1 Otai		370	Φ33,140,033,20	100 /0		Ψυ•υυ			Φυ•υυ	 	0 4
313635MM3	Unavailable	53	\$4,890,053.64	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		53		100%	0	\$0.00			\$0.00	1	0 \$
313635NA8	Unavailable	110	\$11,063,550.22	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavaliauic	110		100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1	0 \$
			Ψ11,000,111			Ψ • • • • • • • • • • • • • • • • • • •			Ψοις	<u>_</u> '	
313635QY3	Unavailable	46	\$4,709,888.35	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		46	\$4,709,888.35	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
313635R48	Unavailable	8	\$1,001,650.00	100%	0	\$0.00	NA	 0	\$0.00) NA	0 \$
Total	C and the second	8		100%	0	\$0.00			\$0.00	1	0 \$
			÷= 202.452.45	1000	$\stackrel{-}{\longmapsto}$	***	NT A		+ 2 20		
313635R55 Total	Unavailable	44 44		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
			Φυ,υυυ,1υμ	100 /0	一	Ψυ•υυ			Φυ•υυ		
313635RR7	Unavailable	35		100%	0	\$0.00	NA		\$0.00		_
Total	\longrightarrow	35	\$3,926,251.84	100%	0	\$0.00		0	\$0.00	<u> </u>	0 5
313635RW6	Unavailable	41	\$3,951,473.14	100%		\$0.00	NIA		\$0.00	NIA	0 5
Total	Unavanaore	41 41	\$3,951,473.14 \$3,951,473.14	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	+	0 5
lutai			Ψυ, συς στι	100 /0		Ψυ•υυ			Φυ•υυ		
313635S21	Unavailable	17	\$1,889,102.22	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		17		100%	0	\$0.00			\$0.00		0

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313635SF2	Unavailable	91	\$7,647,501.75	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		91	\$7,647,501.75	100%	0	\$0.00		0	\$0.00		0 \$
313635SH8	Unavailable	115	\$12,184,249.93	100%	0	\$0.00	NA	- 0	\$0.00	NA	0\$
Total	Onavanable	115	\$12,184,249.93 \$12,184,249.93	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA	0 \$
10001			ψ12,10 i,2 i>i>	100 /0	Ū	ΨΟ•ΟΟ			φοισσ		σφ
313635SJ4	Unavailable	175	\$18,774,072.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		175	\$18,774,072.08	100%	0	\$0.00		0	\$0.00		0 \$
313635SL9	Unavailable	24	\$2,537,461.90	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		24	\$2,537,461.90	100%	0	\$0.00			\$0.00		0 \$
313635TZ7	Unavailable	49	\$4,896,347.39	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	49	\$4,896,347.39	100%	0	\$0.00	1171		\$0.00	1171	0 \$
313635UQ5	Unavailable	204	\$19,573,704.21	100%	0	·	NA		\$0.00		0\$
Total		204	\$19,573,704.21	100%	0	\$0.00		0	\$0.00		0 \$
313635UR3	Unavailable	166	\$14,139,717.35	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	166	\$14,139,717.35	100%	0	\$0.00	11/1		\$0.00		0 \$
			. , ,			·					
313635VB7	Unavailable	408	\$40,707,121.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		408	\$40,707,121.65	100%	0	\$0.00		0	\$0.00		0 \$
313635VF8	Unavailable	29	\$3,050,370.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		29	\$3,050,370.81	100%	0	\$0.00			\$0.00		0 \$
313635VQ4	Unavailable	28	\$2,526,999.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaoic	28	\$2,526,999.64	100%	0	1			\$0.00		0 \$
			. , ,			·					
313635XG4	Unavailable	24	\$1,976,864.81	100%	0		NA		\$0.00		0 \$
Total		24	\$1,976,864.81	100%	0	\$0.00		0	\$0.00		0 \$
313635YU2	Unavailable	27	\$3,030,138.52	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		27	\$3,030,138.52	100%	0	\$0.00		0	\$0.00		0 \$
313635ZG2	Unavailable	21	\$2,024,948.56	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	<i>y</i> 2233 . 33146010	21	\$2,024,948.56	100%	0	1	- 12 2		\$0.00	1,11	0 \$
313635ZR8	Unavailable	48	\$5,124,377.03	100%	0	\$0.00	NA		\$0.00		0\$
Total		48	\$5,124,377.03	100%	0	\$0.00		0	\$0.00		0 \$
3136362T8	Unavailable	42	\$3,902,751.67	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Onavanable	42 42	\$3,902,751.67 \$3,902,751.67	100%	0				\$0.00 \$0.00		0 \$

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					П	П		_	T		\Box
3136363G5	Unavailable	484	\$65,260,044.54	100%	0	\$0.00	NA		0\$0.00) NA	. 0\$
Total		484		100%	1 1	\$0.00	l		\$0.00	1	0 \$
3136363K6	Unavailable	19	\$1,960,735.10	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total	O iiu , uiiue	19		100%	1 1		i		\$0.00 0 \$0.00	-	0\$
	77 7111		†11 001 005 00	1000		\$0.00	DIA.		200	, DIA	
3136363Q3 Total	Unavailable	149 149		100% 100 %		 	t t		\$0.00 \$0.00	1 1	0 \$
<u>। (१)</u>	+	147	\$11,901,743.44	100 70		\$0. 00	,——		\$0.00	 	υψ
3136363R1	Unavailable	35		100%	1 1	\$0.00	NA		0\$0.00	1 1	
Total		35	\$2,667,963.09	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
3136364T6	Unavailable	128	\$7,313,306.77	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total		128		100%	1 1	· · · · · · · · · · · · · · · · · · ·	i		0 \$0.00	1	0 \$
3136364U3	Unavailable	166	\$10,460,747.14	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total	Ullavaliauic	166	1	100%	1 1	 	t t		0 \$0.00	1 1	0 \$
		100	φιν,του, του.	100 /0		Ψ0.00	,	<u> </u>	φυ•υυ	<u> </u>	V *
3136364V1	Unavailable	99	\$6,721,576.91	100%	0	\$0.00	NA	(0\$0.00) NA	
Total		99	\$6,721,576.91	100%	0	\$0.00		_0	\$0.00	<u>'</u>	0 \$
			15 =52 150 07	: 200		\$2.00			±3.00	<u> </u>	-
3136364W9	Unavailable	66 66		100%		· ·	t t		00.00	1	0 \$
Total	+	66	\$3,733,168.27	100%		\$0.00	, — — —	<u> </u>	\$0.00	 	<u>υ</u> ψ
3136365A6	Unavailable	54		100%	-	· ·	t t		\$0.00	1 1	
Total		54	\$3,233,565.53	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
3136365D0	Unavailable	33	\$3,013,512.56	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total		33	. , , ,	100%	1 1		i		\$0.00 0	+ + + + + + + + + + + + + + + + + + + +	0 \$
21262651.2	Thougilpha		ΦΕ 924 427 55	1000/2		90.00	NΙΛ		2000	NA.	. 0\$
3136365L2 Total	Unavailable	47 47		100% 100%	1 1		t t		\$0.00 \$0.00	1	0 \$
1 Otai			Φυ,ουτ,τωι	100 /0		ψυ•υυ	, — — — —		Φυ•υυ	 	0,4
3136365W8	Unavailable	99	\$7,609,475.88	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total		99	\$7,609,475.88	100%	1 1	\$0.00		_0	\$0.00		0 \$
3136365X6	Unavailable	32	\$2,136,182.83	100%	0	\$0.00	NA		0 \$0.00) NA	. 05
Total	O IAU , UZZZZZ	32		100%	-		t		\$0.00 0	+	0 5
3136366Y3	Unavailable	15		100%	1 1		i		\$0.00	1 1	
Total	\longrightarrow	15	\$1,177,990.21	100%	0	\$0.00	,——	0	\$0.00	<u> </u>	0
212/2/75/	TTilabla	42	04.962.674.42	1000/		¢0.00	NT A		2 00 00	, NIA	
3136367E6 Total	Unavailable	43 43		100% 100%	1 1	1	t t		\$0.00 \$0.00		0

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			$\overline{}$	\Box	,		—			\Box
Unavailable	11	\$1,052,382.19	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
	11		100%	t – t			0	\$0.00	1	0 \$
Unavailable	208	\$18 494 251.36	100%	0	\$0.00	NA		90.02	NA	. 0\$
Onu , united	208		100%	t				_	+	0 \$
				口						
Unavailable	34		100%	_		NA				
	34	\$2,968,661.73	100%	0	\$0.00		_0	\$0.00		0 \$
Unavailable	82	\$6,004,097.72	100%	0	\$0.00	NA		\$0.00) NA	
$\overline{}$	82	\$6,004,097.72	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	63	\$6,936,262.91	100%	0	\$0.00	NA	$\frac{1}{C}$	\$0.00) NA	. 0\$
	63		100%	_	·			+	1	0\$
Travailable	10	¢1 012 250 00	100%		\$0.00	NΙΛ		___\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	NA.	. 0\$
Unavanadic	- 1	. / /	-			NA				0 \$
+	10	\$1,012,550.00	100 /0		φυ.υυ			Φυ.υυ		υψ
Unavailable	45	\$4,021,967.72	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
	45		100%	_				+	1	0 \$
]	<u> </u>]	Щ			'	<u> </u>	<u> </u>	<u> </u>
Unavailable	14		100%			NA		+		
+	14	\$1,807,583.92	100%	0	\$0.00	-	_0	\$0.00		0 \$
Unavailable	26	\$1,759,562.34	100%	0	\$0.00	NA	_0	\$0.00) NA	
	26	\$1,759,562.34	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	43	\$4 026.272.49	100%	0	\$0.00	NA	$\frac{1}{C}$	\$0.00	NA	. 0\$
Onu , united	43		100%	1 1						0 \$
77 21-1-1-	150	\$15.240.765.07	1000		#0.00	NT A		2000	NIA	
Unavailable	- 1			t – t		NA		+	1	
+	150	\$15,349,705.07	100%	U	<u> </u>	+		\$0.00		0 \$
Unavailable	19	\$2,032,546.81	100%	0	\$0.00	NA	0	\$0.00) NA	. 05
	19		100%	_	\$0.00		0	\$0.00		0 \$
Unavailable	47	\$4 904.446.49	100%	0	\$0.00	NA		\$0.00	NA	. 05
	47		100%		·			+ -	1	0 5
				口						
Unavailable	34		100%	t	·	NA		_		
\longrightarrow	34	\$3,812,917.17	100%	0	\$0.00		_0	\$0.00		0
7.7 11-1-1-	4.4	01.050.055.07	1000/		\$0.00	NTA.		±0.00	NIA NIA	
Unavailable	44 44		100% 100%							0
	Unavailable Unavailable 208 Unavailable 34 Unavailable 82 Unavailable 63 Unavailable 10 Unavailable 45 Unavailable 45 Unavailable 14 Unavailable 26 Unavailable 26 Unavailable 150 Unavailable 150 Unavailable 19 Unavailable 47 Unavailable 44	Unavailable 208 \$18,494,251.36 208 \$18,494,251.36 Unavailable 34 \$2,968,661.73 Unavailable 82 \$6,004,097.72 82 \$6,004,097.72 Unavailable 63 \$6,936,262.91 Unavailable 10 \$1,012,350.00 Unavailable 45 \$4,021,967.72 Unavailable 45 \$4,021,967.72 Unavailable 14 \$1,807,583.92 Unavailable 26 \$1,759,562.34 Unavailable 43 \$4,026,272.49 Unavailable 43 \$4,026,272.49 Unavailable 150 \$15,349,765.07 Unavailable 19 \$2,032,546.81 Unavailable 47 \$4,904,446.49 Unavailable 47 \$4,904,446.49 Unavailable 34 \$3,812,917.17 Unavailable 44 \$4,958,355.37	11 \$1,052,382.19 100%	Unavailable 208 \$18,494,251.36 100% 0 Unavailable 34 \$2,968,661.73 100% 0 Unavailable 82 \$6,004,097.72 100% 0 Unavailable 63 \$6,936,262.91 100% 0 Unavailable 10 \$1,012,350.00 100% 0 Unavailable 45 \$4,021,967.72 100% 0 Unavailable 14 \$1,807,583.92 100% 0 Unavailable 26 \$1,759,562.34 100% 0 Unavailable 43 \$4,026,272.49 100% 0 Unavailable 43 \$4,026,272.49 100% 0 Unavailable 150 \$15,349,765.07 100% 0 Unavailable 19 \$2,032,546.81 100% 0 Unavailable 19 \$2,032,546.81 100% 0 Unavailable 47 \$4,904,446.49 100% 0 Unavailable 44 \$4,958,355.37 100% 0	Unavailable 208 \$18,494,251.36 100% 0 \$0.00 Unavailable 34 \$2,968,661.73 100% 0 \$0.00 Unavailable 82 \$6,004,097.72 100% 0 \$0.00 Unavailable 63 \$6,936,262.91 100% 0 \$0.00 Unavailable 10 \$1,012,350.00 100% 0 \$0.00 Unavailable 45 \$4,021,967.72 100% 0 \$0.00 Unavailable 45 \$4,021,967.72 100% 0 \$0.00 Unavailable 14 \$1,807,583.92 100% 0 \$0.00 Unavailable 26 \$1,759,562.34 100% 0 \$0.00 Unavailable 43 \$4,026,272.49 100% 0 \$0.00 Unavailable 43 \$4,026,272.49 100% 0 \$0.00 Unavailable 45 \$15,349,765.07 100% 0 \$0.00 Unavailable 19 \$2,032,546.81 100% 0 \$0.00 Unavailable 47 \$4,904,446.49 100% 0 \$0.00 Unavailable 34 \$3,812,917.17 100% 0 \$0.00 Unavailable 34 \$3,812,917.17 100% 0 \$0.00 Unavailable 34 \$3,812,917.17 100% 0 \$0.00 Unavailable 44 \$4,958,355.37 100% 0 \$0.00 Unavailable 44 \$4,958,355.37 100% 0 \$0.00	Unavailable 208 \$18,494,251.36 100% 0 \$0.00 NA	Unavailable 208 \$18,494,251.36 100% 0 \$0.00 NA 0	Unavailable 208 \$18,494,251.36 100% 0 \$0.00 NA 0 \$0.00	11 \$1,052,382.19 100% 0 \$0.00 0 \$0.00	

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			<u> </u>		П		Т				
313636NL2	Unavailable	2,318	\$138,930,336.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total			\$138,930,336.72	100%	0	\$0.00		0	\$0.00		0 \$
212626NN/0	T I a a sua il alcla	<u> </u>	¢4.400.420.76	10007		\$0.00	NT A		ቀላ ሰሳ	NT A	0 (
313636NV0	Unavailable	51 51		100%	0	\$0.00	NA	_	\$0.00 \$0.00	NA	0 \$
<u>Total</u>	 	<u>51</u> j	\$4,400,439.76	100%	U	\$0.00		U	\$0.00		0.1
313636P55	Unavailable	50	\$5,346,752.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		50	\$5,346,752.74	100%	0	\$0.00		0	\$0.00		0 \$
313636RY0	Unavailable	32	2 \$2,487,636.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total Total	Ond variable	32		100%	0	\$0.00	1112		\$0.00	111-	0 \$
		! !			\prod	+0.00			00		
313636SP8	Unavailable	1		100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		17	\$1,343,032.93	100%	0	\$0.00		_0	\$0.00		0 \$
313636T69	Unavailable	10	\$1,019,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		10		100%	0	\$ 0.00		_	\$0.00	<u> </u>	0 \$
		·	<u> </u>								
313636T85	Unavailable	67	\$6,134,135.79	100%	0	\$0.00	NA	-	\$0.00	NA	0 \$
Total		67	\$6,134,135.79	100%	0	\$0.00		0	\$0.00		0 \$
<u> </u>		<u> </u>	1		\sqcup						\Box
313636T93	Unavailable	351		100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		351	\$35,758,203.24	100%	0	\$0.00		0	\$0.00		0 \$
313636UA8	Unavailable	372	\$37,680,346.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		372	. / /	100%	0	\$0.00			\$0.00		0 \$
		 '	5: 150 165 01	1000		*2.20	NT A		* 2.00	3.T.A	26
313636UH3	Unavailable	22	. , ,	100%	1	\$0.00	NA	-	\$0.00	NA	0 \$
Total		22	\$1,470,465.21	100%	0	\$0.00			<u>\$0.00</u>		0 \$
313636UJ9	Unavailable	101	\$10,546,255.54	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		101		100%	0	\$0.00		_	\$0.00		0 \$
313636X64	Unavailable	79	\$7,018,348.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavamauic	79 79		100%	0	\$0.00 \$0.00	11/7	_	\$0.00 \$0.00	11/7	0 \$
313636XS6	Unavailable			100%	_	\$0.00	NA	_	\$0.00	NA	0.5
Total	\longrightarrow	212	\$21,882,348.91	100%	0	\$0.00		0	\$0.00		0 5
313636YM8	Unavailable	148	\$17,268,831.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Olluvulluott	148		100%	0	\$0.00	+ 1+ -	_	\$0.00 \$0.00	A 14	0
10002	 	_ 	Ψ±1,=00,00			T ~			Ψ0		
313636YN6	Unavailable	194	\$19,604,639.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$19,604,639.46	100%	0	\$0.00		0	\$0.00		0

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313636YP1	Unavailable	207	\$21,814,876.56	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		207	\$21,814,876.56	100%	t - t				\$0.00	1	0 \$
313638D21	Unavailable	374	\$40,315,830.21	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		374		100%	t				\$0.00	+	0 \$
313638D47	Unavailable	43	\$3,688,827.34	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		43		100%					\$0.00		0 \$
313638D54	Unavailable	42	\$3,290,911.62	100%	0	\$0.00	NA		\$0.00) NA	
Total		42	\$3,290,911.62	100%	0	\$0.00		_0	\$0.00		0 \$
313638D62	Unavailable	192		100%	1 1		NA		\$0.00	1	
Total		192	\$12,601,182.24	100%	0	\$0.00		0	\$0.00		0 \$
313638D70	Unavailable	227	\$23,858,514.78	100%			NA		\$0.00		
Total		227	\$23,858,514.78	100%	0	\$0.00		_0	\$0.00		0 \$
313638DG0	Unavailable	109		100%	1 1	·	NA		\$0.00	1	
Total	-	109	\$11,153,310.78	100%	0	\$0.00		0	\$0.00		0 \$
313638DX3	Unavailable	344	\$27,375,710.09	100%	0	\$0.00	NA		\$0.00) NA	
Total		344	\$27,375,710.09	100%	1	\$0.00		0	\$0.00		0 \$
313638E95	Unavailable	122	\$6,549,283.17	100%	1 1	\$0.00	NA		\$0.00		
Total		122	\$6,549,283.17	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$
313638EA2	Unavailable	177	\$21,101,198.17	100%	1 1		NA		\$0.00		
Total		177	\$21,101,198.17	100%	0	\$0.00		_0	\$0.00		0 \$
313638EM6	Unavailable	30		100%	t - t		NA		\$0.00	1	
Total	-	30	\$3,418,560.26	100%	0	\$0.00		0	\$0.00		0 \$
313638EQ7	Unavailable	36	\$4,017,910.13	100%	0	\$0.00	NA	C	\$0.00) NA	. 0\$
Total		36	\$4,017,910.13	100%	0	\$0.00		0	\$0.00		0 \$
313638ET1	Unavailable	170	\$17,151,367.01	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		170	\$17,151,367.01	100%	0	\$0.00		0	\$0.00		0 5
313638EV6	Unavailable	196	\$19,311,728.24	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total		196		100%	t	·			\$0.00		0
313638EW4	Unavailable	97	\$10,051,286.78	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	O Ha v an acco	97 97		100%	1 1				\$0.00		0

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313638EY0	Unavailable	63	\$6,159,568.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		63	\$6,159,568.51	100%	0	\$0.00		0	\$0.00		0 \$
313638EZ7	Unavailable	157	\$15,890,045.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	C TAW V MIANGE TO	157	\$15,890,045.71	100%	0	\$0.00	7 (1.2		\$0.00	1,11	0 \$
212620511	77 111	110	Φ5 001 77 0 10	1000	0	Φ0.00	NT.A		Φ0.00	NY A	0.4
313638FA1 Total	Unavailable	119 119	\$5,001,779.19 \$5,001,779.19	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
Total		117	ψ5,001,777.17	100 /6	U	ψ0.00		U	φυ.υυ		0 4
313638FB9	Unavailable	159	\$5,648,460.56	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		159	\$5,648,460.56	100%	0	\$0.00		0	\$0.00		0 \$
313638FC7	Unavailable	418	\$17,783,296.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		418	\$17,783,296.43	100%	0	\$0.00		0	\$0.00		0 \$
212(20ED5	77 '111	0.6	Φ0.065.417.04	1000	0	¢0.00	D.T.A		ΦΩ ΩΩ	NTA	0.4
313638FD5 Total	Unavailable	96 96	\$8,865,417.04 \$8,865,417.04	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
Total		70	ψο,ουο,-17.0-	100 /6	U	φυ.υυ			φυ.υυ		U 4
313638FE3	Unavailable	138	\$12,467,102.25	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		138	\$12,467,102.25	100%	0	\$0.00		0	\$0.00		0 \$
			***						*		0.4
313638FF0 Total	Unavailable	111 111	\$12,309,664.26 \$12,309,664.26	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
lotai		111	\$12,509,004.20	100 %	U	φυ.υυ		U	φυ.υυ		04
313638FG8	Unavailable	220	\$22,372,376.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		220	\$22,372,376.61	100%	0	\$0.00		0	\$0.00		0 \$
313638FH6	Unavailable	183	\$17,918,570.12	100%	0	\$0.00	NA	- 0	\$0.00	NA	0 \$
Total	Onavanable	183		100%	0	1			\$0.00		0 \$
			, ,			-					
313638FJ2	Unavailable	178	\$6,445,760.55	100%	0		NA		\$0.00		0 \$
Total		178	\$6,445,760.55	100%	0	\$0.00		0	\$0.00		0 \$
313638FK9	Unavailable	207	\$7,696,392.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		207	\$7,696,392.66	100%	0				\$0.00		0 \$
313638FM5	Unavailable	138	\$9,839,465.58	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	138	\$9,839,465.58	100%	0	·	11/1		\$0.00	1171	0 \$
			, ,								
313638FQ6	Unavailable	140	\$4,212,408.13	100%	0	\$0.00	NA		\$0.00		0 \$
Total		140	\$4,212,408.13	100%	0	\$0.00		0	\$0.00		0 \$
212629ED4	[Imayoilable	227	\$9.724.992.42	1000	0	\$0.00	NT A		\$0.00	NA	Od
313638FR4 Total	Unavailable	227	\$8,724,882.42 \$8,724,882.42	100% 100%	0	·	NA		\$0.00 \$0.00		0 \$ 0 \$

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313638FS2	Unavailable	105	\$6,099,784.14	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total		105	' ' '	100%	0	\$0.00			\$0.00		0 \$
					$\overline{+}$				<u> </u>	<u> </u>	
313638K23	Unavailable	26		100%	0	\$0.00	NA		\$0.00		
Total	+	26	\$2,640,283.52	100%	0	\$0.00			\$0.00	 	0 \$
313638K49	Unavailable	28	\$2,349,233.89	100%	0	\$0.00	NA	<u></u>	\$0.00) NA	0 \$
Total		28		100%	0	\$0.00			\$0.00	1	0 \$
313638K56	Unavailable	33	\$2,657,032.12	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavanaoic	33		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	1 1	0 \$
10141			Ψ2,00,1,00,2	100 /.	Ť	ΨΟΨΟ			Ψυ•υ -	<u></u> '	
313638KF4	Unavailable	15	\$1,002,139.75	100%	0	\$0.00	NA	_0	\$0.00	NA	
Total		15	\$1,002,139.75	100%	0	\$0.00		0	\$0.00	!	0 \$
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	: 200	<u> </u>	±2.20				<u> </u>	
313638KZ0	Unavailable	23	· í í	100%	0	\$0.00	NA		\$0.00	1	
<u>Total</u>	+	23	\$2,152,145.48	100%	0	\$0.00		<u></u>	\$0.00	 	0 \$
313638LK2	Unavailable	22	\$2,225,400.21	100%	0	\$0.00	NA	<u></u>	\$0.00) NA	0\$
Total	011111111111111111111111111111111111111	22	\$2,225,400.21	100%	0	\$0.00			\$0.00	1 1	0 \$
313638LL0	Unavailable	173	í í	100%	0	\$0.00	NA		\$0.00	1	
Total		173	\$12,349,910.98	100%	0	\$0.00		0	\$0.00		0 \$
313638LM8	Unavailable	289	\$22,402,322.19	100%	0	\$0.00	NA	<u></u>	\$0.00) NA	0\$
Total	O II u i u i u i u i u i u i u i u i u i	289	í í	100%	0	\$0.00 \$0.00	- 112		\$0.00 \$0.00	1	0 \$
					\Box						
313638LN6	Unavailable	383		100%	0	\$0.00	NA		\$0.00	1 1	0 \$
Total		383	\$31,031,887.57	100%	0	\$0.00		0	\$0.00		0 9
313638LR7	Unavailable	31	\$1,546,884.41	100%	0	\$0.00	NA	 0	\$0.00) NA	0 \$
Total		31		100%	0	\$0.00			\$0.00		0 \$
313638LS5	Unavailable	41	\$2,857,272.93	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavanaon	41	\$2,857,272.93 \$2,857,272.93	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00		0 \$
				:000		*2.20	374		10.00		
313638LT3	Unavailable	630		100%		\$0.00	NA		\$0.00		-
Total	+	630	\$36,280,276.59	100%	0	\$0.00		<u> </u>	\$0.00	 	0 5
313638LV8	Unavailable	99	\$12,162,353.66	100%	0	\$0.00	NA	0	\$0.00) NA	0.9
Total		99	. , ,	100%	0	\$0.00			\$0.00		0
					\Box						
313638Q35	Unavailable	25		100%	0	\$0.00	NA		\$0.00	1 1	_
Total	<u> </u>	25	\$3,225,727.02	100%	0	\$0.00		_0	\$0.00	<u> </u> !	0

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313638Q68	Unavailable	7	\$1,264,337.95	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	-	7	\$1,264,337.95	100%	0	\$0.00			\$0.00		0 \$
212620074	** '1 1 1	104	\$1.4.000 F2.4.00	1000	0	\$0.00	D.T.A.		ΦΩ ΩΩ	NIA	0.0
313638QZ4	Unavailable	124	\$14,923,534.93 \$14,923,534.93	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
Total	+ +	124	\$14,923,534.93	100%	U	\$0.00		U	\$0. 00		UÞ
313638R83	Unavailable	215	\$27,057,391.12	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		215	\$27,057,391.12	100%	0	\$0.00		0	\$0.00		0 \$
313638TN8	Unavailable	196	\$14,614,943.38	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	196	\$14,614,943.38	100%	0	\$0.00	1171		\$0.00	1111	0 \$
			4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2			40.00			+ 0 0 0		0.4
313638TP3	Unavailable	146	\$13,247,624.12	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total		146	\$13,247,624.12	100%	0	\$0.00		0	\$0.00		0 \$
313638TR9	Unavailable	335	\$27,935,661.75	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	335	\$27,935,661.75	100%	0	\$0.00	1171		\$0.00		0\$
			, , , , , , , , ,								
313638V96	Unavailable	270	\$35,677,969.74	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		270	\$35,677,969.74	100%	0	\$0.00		0	\$0.00		0 \$
313638WA2	Unavailable	160	\$19,654,090.40	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		160	\$19,654,090.40	100%	0	\$0.00		0	\$0.00		0 \$
313638WC8	Unavailable	99	\$11,817,655.04	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		99	\$11,817,655.04	100%	0	\$0.00		0	\$0.00		0 \$
313638WJ3	Unavailable	248	\$27,642,596.42	100%	0	\$0.00	NA	0	\$0.00	NA	0.\$
Total	Chavanaoic	248		100%	0	\$0.00	1171		\$0.00		0 \$ 0 \$
212620371.0	** '111	7.5	Φ7.576.014.10	1000	-	Φ0.00	D.T.A		ΦΩ ΩΩ	D.T.A.	0.0
313638WL8	Unavailable	75 75	\$7,576,914.18	100%	0	\$0.00	NA		\$0.00		0\$
Total		75	\$7,576,914.18	100%	0	\$0.00		U	\$0.00		0 \$
313638WM6	Unavailable	181	\$18,813,252.16	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		181	\$18,813,252.16	100%	0	\$0.00		0	\$0.00		0 \$
313638WN4	Unavailable	47	\$4,406,849.31	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	47	\$4,406,849.31	100%	0	\$0.00	1171		\$0.00	1171	0\$
			. , ,			·					
313638X78	Unavailable	47	\$1,989,172.93	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		47	\$1,989,172.93	100%	0	\$0.00		0	\$0.00		0 \$
									ļ		
3136146P9	Unavailable		\$413,837,823.46	100%	0	\$0.00	NA		\$0.00		0\$
Total		4,313	\$413,837,823.46	100%	0	\$0.00		0	\$0.00		0 \$

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3136146Q7	Unavailable	2,289	\$208,649,036.69	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		2,289	\$208,649,036.69	100%	0	\$0.00		0	\$0.00		0 5
21261VDC1	NI A	NI A	NIA	NT A	NT A	NI A	NT A	NT A	NT A	NI A	NT A
31361XDS1	NA NA	NA NA	NA NA		NA	NA NA	NA NA		+		NA
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
313634BU0	Unavailable	46	\$3,032,715.21	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		46	\$3,032,715.21	100%	0	\$0.00		0	\$0.00		0 5
313635K78	Unavailable	248	\$25,379,292.58	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Chavanable	248		100%	1		IVA		\$0.00	117	0 5
			. , ,			·					
313635K94	Unavailable	21	\$1,660,979.03	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		21	\$1,660,979.03	100%	0	\$0.00		0	\$0.00		0 5
313635UL6	Unavailable	119	\$12,217,348.11	100%	0	\$0.00	NI A	0	\$0.00	NA	0.5
Total	Unavanable	119	\$12,217,348.11 \$12,217,348.11	100%			NA		\$0.00 \$0.00		0 5
1 Otai		119	\$12,217,546.11	100%	U	\$0.00		U	\$0.00		U
313636DQ2	Unavailable	123	\$12,575,167.87	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		123	\$12,575,167.87	100%	1		•		\$0.00		0 \$
313636LQ3	Unavailable	58	\$5,794,026.94	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		58	\$5,794,026.94	100%	0	\$0.00		0	\$0.00		0 9
313636LX8	Unavailable	21	\$1,999,940.42	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		21	\$1,999,940.42	100%	_		1171		\$0.00	117	0 5
313636NE8	Unavailable	103	\$9,999,073.17	100%	0	\$0.00	NA	_	\$0.00		
Total		103	\$9,999,073.17	100%	0	\$0.00		0	\$0.00		0 9
313636NG3	Unavailable	47	\$4,979,089.13	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		47	\$4,979,089.13	100%	_				\$0.00		0 5
242626337			\$7.070.007.01	1000		40.00			.	27.1	
313636NJ7 Total	Unavailable	51 51	\$5,053,807.81 \$5,053,807.81	100% 100%	1		NA		\$0.00 \$0.00	NA	0 \$
lotai		31	\$3,033,007.01	100 70	U	φυ.υυ		U	φυ.υυ		U
313636V41	Unavailable	103	\$9,391,037.23	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		103	\$9,391,037.23	100%	0	\$0.00		0	\$0.00		0 5
313636V58	Unavailable	78	\$7,788,663.70	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Onavanable	78 78		100%	_	· ·	INA		\$0.00 \$0.00		0 9
1 otal		70	φ1,100,003.10	100 70	U	φυ.υυ		- 0	φυ.υυ		U
3136382R8	Unavailable	51	\$4,881,556.38	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		51	\$4,881,556.38	100%					\$0.00		0 \$

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3136384T2	Unavailable	39	\$3,006,732.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		39	\$3,006,732.05	100%	0	\$0.00			\$0.00		0 \$
3136384W5	Unavailable	90	\$9,824,286.58	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		90	\$9,824,286.58	100%	0	\$0.00		0	\$0.00		0 \$
212629507	Unavailable	141	\$12,598,040.07	100%	0	\$0.00	NA		\$0.00	NA	0 \$
3136385Q7 Total	Ullavallaule	141	\$12,598,040.07 \$12,598,040.07	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
Total		171	Ψ12,570,040.07	100 /6	U	ψ0.00			φυ.υυ		V 4
3136386C7	Unavailable	78	\$6,087,765.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		78	\$6,087,765.02	100%	0	\$0.00		0	\$0.00		0 \$
3136386T0	Unavailable	42	\$3,095,082.58	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total		42	\$3,095,082.58	100%	0	\$0.00		0	\$0.00		0 \$
2126206177	77 '1 1 1	26	Φ1 700 461 21	1000	0	Φ0.00	NT A		Φ0.00	NY A	0.4
3136386U7	Unavailable	26	\$1,789,461.31	100%	0	\$0.00	NA		\$0.00	NA	0 \$ 0 \$
Total		26	\$1,789,461.31	100%	0	\$0.00		U	\$0.00		0 1
3136386W3	Unavailable	28	\$2,233,021.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	28	\$2,233,021.00	100%	0	\$ 0.00	11/1		\$0.00	1 17 1	0 \$
			+-,,			7 3 3 3			+		
3136386Z6	Unavailable	8	\$1,079,919.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		8	\$1,079,919.57	100%	0	\$0.00		0	\$0.00		0 \$
313638F60	Unavailable	72	\$6,857,515.97	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		72	\$6,857,515.97	100%	0	\$0.00		0	\$0.00		0 \$
313638H43	Unavailable	19	\$2,032,597.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ollavallaule	19	\$2,032,597.47	100%	0	\$0.00 \$ 0.00	IVA		\$0.00		0 \$
Total		1)	Ψ2,032,371.47	100 /6	U	ψ υ. υυ		0	φυ.υυ		0 4
313638H68	Unavailable	87	\$10,511,894.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		87	\$10,511,894.91	100%	0	\$0.00		0	\$0.00		0 \$
313638JC3	Unavailable	19	\$2,039,453.42	100%	0	·	NA		\$0.00		0 \$
Total		19	\$2,039,453.42	100%	0	\$0.00		0	\$0.00		0 \$
2127201175	TT., 11-1-1	7	¢1 020 222 91	1000	0	¢0.00	NT A	0	¢0.00	NT A	O d
313638JK5	Unavailable	7 7	\$1,020,223.81	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
<u>Total</u>			\$1,020,223.81	100%	U	Φυ.υ υ		U	φυ.υυ		U I
313638JR0	Unavailable	29	\$2,939,732.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	3 3 3	29	\$2,939,732.66	100%	0	\$0.00	_ ,, 1		\$0.00	1,12	0 \$
313638JT6	Unavailable	53	\$4,897,688.84	100%	0	\$0.00	NA		\$0.00		0 \$
Total		53	\$4,897,688.84	100%	0	\$0.00		0	\$0.00		0 \$

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					\neg	Т	Т				
313638NM6	Unavailable	54	\$4,995,908.15	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		54	\$4,995,908.15	100%	0	\$0.00		0	\$0.00		0 9
212629DL6	TImorrailahla	47	¢4 014 970 72	1000	0	¢0.00	NI A		<u></u> ቁስ ስሳ	NT A	0
313638PL6	Unavailable	47	\$4,914,879.73 \$4,014,879.73	100%	0 0		NA		\$0.00	NA	0
Total	+	47	\$4,914,879.73	100%	U	\$0.00		U	\$0.00		U
313638QH4	Unavailable	218	\$29,601,428.48	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		218	\$29,601,428.48	100%	0	\$0.00		0	\$0.00		0 9
313638QL5	Unavailable	146	\$19,924,805.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	146	\$19,924,805.82	100%	0		1,11		\$0.00	1111	0
212620724	**		Φ1 520 500 00	100~		\$0.00	***		φο ος		
313638R34	Unavailable	12	\$1,530,500.00	100%	0		NA		\$0.00	NA	0.9
Total		12	\$1,530,500.00	100%	0	\$0.00		0	\$0.00		0 9
313638RP5	Unavailable	11	\$1,013,434.06	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	3 - 3 - 3 - 3 - 1 - 1 - 1 - 1 - 1 - 1 -	11	\$1,013,434.06	100%	0		- 12 4		\$0.00		0 9
			. , ,			,					
313638S25	Unavailable	298	\$31,040,649.79	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		298	\$31,040,649.79	100%	0				\$0.00		0 9
313638S33	Unavailable	324	\$31,371,509.93	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		324	\$31,371,509.93	100%	0	\$0.00		0	\$0.00		0 9
313638SC3	Unavailable	134	\$10,037,571.70	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		134	\$10,037,571.70	100%	0				\$0.00		0 9
313638SY5	Unavailable	20	\$1,507,119.09	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Onavanable	20	\$1,507,119.09 \$1,507,119.09	100%	0		IVA		\$0.00 \$0.00		0 9
1 0 6 611		20	Ψ1,507,117.07	100 /0	U	φυ.υυ			ψυ.υυ		U
313638T81	Unavailable	32	\$3,018,712.03	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$3,018,712.03	100%	0	\$0.00		0	\$0.00		0 9
313638TF5	Unavailable	46	\$4,902,428.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	46	\$4,902,428.64	100%	0		1 17 1		\$0.00	1 1/1	0 9
212(2017)2	77		ΦΕ 021 ΕΚΟ 42	100%		Φ0.00	***		φο οο	3.7.4	
313638UB2	Unavailable	62	\$5,931,760.43	100%	0		NA		\$0.00	NA	0.9
Total	+	62	\$5,931,760.43	100%	0	\$0.00		<u> </u>	\$0.00		0 5
313638V70	Unavailable	23	\$2,525,715.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,525,715.78	100%	0	i i			\$0.00		0
313638WP9	Unavailable	34	\$3,015,048.92	100%	0		NA		\$0.00	NA	0.5
Total		34	\$3,015,048.92	100%	0	\$0.00		0	\$0.00		0 9

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313638X94	Unavailable	67	\$5,873,711.21	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	- 11 - 11	67	. , ,	100%	0	\$0.00		-	\$0.00		0 \$
					\longrightarrow						
313638Z76	Unavailable	118	. , ,	100%	0	\$0.00	NA	-	\$0.00	NA	
Total	+	118	\$11,456,044.34	100%	0	\$0.00			\$0.00		0 \$
313638ZU5	Unavailable	54	\$5,406,027.56	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		54	1	100%	0	\$0.00		_	\$0.00		0 \$
2126207712	Theyeilabla	10	Φ4 401 024 06	1000%		00.00	NIA		_ው ር ርር	NIA	
313638ZV3 Total	Unavailable	48 48		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
Total			Ψ 1 ,101,00 1.00	100 /0		Ψυ•υυ			φυ.υυ	,	
31364M3Q7	Unavailable	68	\$7,923,062.58	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		68	\$7,923,062.58	100%	0	\$0.00		0	\$0.00		0 \$
7126174400	77 11-1-1-	25	01.064.000.67	1000		\$0.00	NT A		22.20	NT A	
31364M4G8	Unavailable	35 35		100% 100 %	0	\$0.00	NA	_	\$0.00 \$0.00		
Total	+++++	33	\$1,004,020.07	100 70		\$0.00			\$0.00	, 	0 \$
31364M4N3	Unavailable	277	\$26,375,712.09	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		277	\$26,375,712.09	100%	0	\$0.00		-	\$0.00		0 \$
					\Box						
31364M4T0	Unavailable	18		100%	0	\$0.00	NA		\$0.00		
Total		18	\$1,063,599.47	100%	0	\$0.00		0	\$0.00		0 \$
31364M5B8	Unavailable	234	\$22,929,420.50	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		234	1	100%	0	\$0.00		_	\$0.00		0 \$
		لِـــــــــــــــــــــــــــــــــــــ			$\dot{\square}$				آ		$\dot{\square}$
31364M5C6	Unavailable	659		100%	1	\$0.00	NA	-	\$0.00		
Total	+	659	\$73,916,652.52	100%	0	\$0.00		0	\$0.00		0 \$
31364M5S1	Unavailable	96	\$8,797,630.90	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		96		100%	0	\$0.00			\$0.00		0 \$
		1.50	111 (572 200 51	1000		\$0.00			*2.20		-
31364M6D3	Unavailable	150	. , ,	100%		\$0.00	NA	_	\$0.00		+ + +
Total	+	150	\$14,673,389.51	100%	0	\$0.00		<u>U</u>	\$0.00	, 	0 \$
31364M6E1	Unavailable	276	\$27,204,614.25	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		276		100%	0	\$0.00		_	\$0.00		0 9
					$\overline{\Box}$						
31364M6H4	Unavailable	44		100%	-	\$0.00	NA	-	\$0.00		
Total	\longrightarrow	44	\$2,729,001.10	100%	0	\$0.00		0	\$0.00		0
21264146770	TTilabla	122	\$11 174 717 24	100%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI A	0
31364M6T8 Total	Unavailable	122 122		100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0

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31364M6U5	Unavailable	153	\$14,879,412.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		153		100%	0	\$0.00			\$0.00	1	0 \$
31364M7E0	Unavailable	88	\$9,912,679.31	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Unavanauic	88		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
Total			Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		ΨΟ•ΟΟ			ψυ•υυ		0 4
31364MA22	Unavailable	921	\$110,583,508.52	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		921	\$110,583,508.52	100%	0	\$0.00		0	\$0.00		0 \$
2126434420	Theresilable	228	\$22.016.074.71	10007		\$0.00	NI A		ΦΩ ΩΩ	NI A	0.5
31364MA30 Total	Unavailable	228 228	·	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
1 0tai	+	220	\$44,910,974.71	100 70	 	কৃত,তত			ቅ ሁ.ሁሁ		U
31364MA48	Unavailable	124	\$12,206,421.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		124		100%	0	\$0.00			\$0.00		0 \$
			$\overline{\Box}$		$\overline{\Box}$				'		
31364MAT3	Unavailable	68		100%	0	\$0.00	NA		\$0.00		0 \$
Total		68	\$7,750,568.51	100%	0	\$0.00		0	\$0.00		0 \$
21264114110	Thavailabla	105	¢10 272 992 40	100%		00.02	NI A		\$0.00	NI A	
31364MAU0 Total	Unavailable	185 185	·	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
1 Otai	+	105	\$10,273,003. 1 7	100 /0		Φυ•υυ	-		Φυ. υυ		U 4
31364MAZ9	Unavailable	401	\$40,254,511.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		401		100%	0	\$0.00			\$0.00		0 \$
					\Box			_			
31364MB96	Unavailable	37		100%	0	\$0.00	NA		\$0.00		0 \$
Total	\longrightarrow	37	\$3,916,215.47	100%	0	\$0.00		0	\$0.00		0 \$
2126434020	T In available	17	P004 412 62	100%		00.00	NIA		ΦΩ ΩΩ	NI A	05
31364MC20 Total	Unavailable	17 17		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
1 Otai	+	1,	\$774,413.02	100 /0		Φυ.υυ			Φυ.υυ		Uų
31364MD94	Unavailable	34	\$3,680,732.37	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		34		100%	0	\$0.00			\$0.00		0 5
					$\overline{\Box}$			_			
31364MEA0	Unavailable	63		100%	0	\$0.00	NA		\$0.00		0.5
Total		63	\$6,615,504.18	100%	0	\$0.00		0	\$0.00		0 5
31364MEB8	Unavailable	37	\$4,257,108.22	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavanaore	37		100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00		0 5
Total			Φτ,4ω1,100.22	100 /0	1	ΨΟ•Ο			φυ•υυ		
31364MEE2	Unavailable	135	\$12,887,653.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135		100%	0	\$0.00			\$0.00		0
					\Box			_			
31364MEF9	Unavailable	144		100%	0	\$0.00	NA		\$0.00		0
Total		144	\$16,203,962.14	100%	0	\$0.00		0	\$0.00		0

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31364MEG7	Unavailable	85	\$7,444,830.51	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		85	\$7,444,830.51	100%	0	\$0.00		0	\$0.00		0 5
31364MEH5	Unavailable	23	\$1,656,468.83	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanable	23	\$1,656,468.83	100%	0	\$0.00 \$0.00	IVA		\$0.00		0 \$
			+ -, -, -, -, -, -, -, -, -, -, -, -, -,			7 3 3 3			7 0 0 0		
31364MEK8	Unavailable	188	\$20,004,066.85	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		188	\$20,004,066.85	100%	0	\$0.00		0	\$0.00		0 9
31364MG34	Unavailable	38	\$3,439,475.98	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		38	\$3,439,475.98	100%	0	\$0.00			\$0.00		0 5
31364MG83	I I warra i labila	611	\$72.520.767.00	1000/	0	¢0.00	NI A	0	\$0.00	NI A	0.5
Total	Unavailable	611 611	\$72,539,767.00 \$ 72,539,767.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5
Total		011	\$12,337,101.00	100 /0	U	ψ0.00		U	φυ.υυ		U
31364MG91	Unavailable	1,813	\$204,578,744.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1,813	\$204,578,744.45	100%	0	\$0.00		0	\$0.00		0 \$
31364MGH3	Unavailable	43	\$3,185,082.68	100%	0	\$0.00	NA		\$0.00		
Total		43	\$3,185,082.68	100%	0	\$0.00		0	\$0.00		0 5
242642402	77 11.11		* • • • • • • • • • • • • • • • • • • •	1000		40.00	27.1		40.00	37.1	0.4
31364MGJ9	Unavailable	22	\$1,811,873.80	100%	0	\$0.00	NA		\$0.00		0 5
<u>Total</u>		22	\$1,811,873.80	100%	0	\$0.00		U	\$0.00		U
31364MGM2	Unavailable	305	\$29,778,290.33	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		305	\$29,778,290.33	100%	0	\$0.00		0	\$0.00		0 5
31364MH25	Unavailable	153	\$14,460,851.51	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavallable	153		100%	0	\$0.00 \$0.00			\$0.00 \$0.00		0 \$
1 otai		133	\$14,400,031.31	100 /6	U	ψ υ.υυ		0	φυ.υυ		U
31364MH33	Unavailable	125	\$11,306,556.33	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		125	\$11,306,556.33	100%	0	\$0.00		0	\$0.00		0 9
31364MH41	Unavailable	241	\$21,972,390.86	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		241	\$21,972,390.86	100%	0	\$0.00	1,112		\$0.00		0
31364MH58	Unavailable	142	\$12,287,003.65	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Shavanabic	142	\$12,287,003.65	100%	0	\$0.00 \$ 0.00	11/1		\$0.00		0 \$
		- 12	722,207,000.00	20070	J	Ψ0.00		0	¥ 3.00		3 4
31364MHA7	Unavailable	872	\$109,937,064.46	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		872	\$109,937,064.46	100%	0	\$0.00		0	\$0.00		0 \$
31364MHB5	Unavailable	660	\$59,310,193.80	100%	0	\$0.00	NA		\$0.00		
Total		660	\$59,310,193.80	100%	0	\$0.00		0	\$0.00		0 \$

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31364MHG4	Unavailable	29	\$2,366,680.59	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		29	\$2,366,680.59	100%	0	\$0.00		0	\$0.00		0 \$
2126414121	TT	50	¢5 201 000 67	1000/	0	¢0.00	NIA	-	¢0.00	NI A	Λ¢
31364MJ31	Unavailable	50 50	\$5,301,999.67	100%	0 0	·	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
<u>Total</u>		50	\$5,301,999.67	100%	U	\$0.00		U	\$0.00		U
31364MJ72	Unavailable	36	\$3,624,153.78	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		36	\$3,624,153.78	100%	0	\$0.00		0	\$0.00		0 \$
31364MJW7	Unavailable	19	\$1,956,567.40	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		19	\$1,956,567.40	100%	0	,	1 (1 1		\$0.00	1,111	0 \$
31364MK39	Unavailable	64	\$5,981,565.59	100%	0	·	NA		\$0.00	NA	0 \$
Total		64	\$5,981,565.59	100%	0	\$0.00		0	\$0.00		0 \$
31364MK62	Unavailable	91	\$7,837,704.94	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		91	\$7,837,704.94	100%	0				\$0.00		0 \$
31364MKX3	Unavailable	36	\$3,492,179.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		36	\$3,492,179.60	100%	0	\$0.00		0	\$0.00		0 \$
31364ML20	Unavailable	158	\$14,400,251.96	100%	0		NA		\$0.00	NA	0\$
Total		158	\$14,400,251.96	100%	0	\$0.00		0	\$0.00		0 \$
31364ML38	Unavailable	123	\$10,562,169.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		123	\$10,562,169.82	100%	0	\$0.00			\$0.00		0 \$
24264277 72		60	\$ 6 500 000 00	100~	-	40.00			40.00	27.1	0.0
31364MLG9	Unavailable	60	\$6,723,922.25	100%	0	,	NA		\$0.00	NA	0 \$
Total		60	\$6,723,922.25	100%	0	\$0.00		0	\$0.00		0 \$
31364MM86	Unavailable	96	\$9,482,994.72	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		96	\$9,482,994.72	100%	0	\$0.00		0	\$0.00		0 \$
31364MMS2	Unavailable	97	\$9,808,974.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	97	\$9,808,974.99	100%	0		-		\$0.00		0 \$
31364MN51	Unavailable	27	\$2,497,979.47	100%	0	· ·	NA		\$0.00	NA	0\$
<u>Total</u>		27	\$2,497,979.47	100%	0	\$0.00		U	\$0.00		0 \$
31364MNJ1	Unavailable	149	\$14,843,020.51	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		149	\$14,843,020.51	100%	0	· ·			\$0.00		0 \$
31364MQ33	Unavailable	13	\$1,011,990.63	100%	0	·	NA		\$0.00		0\$
Total		13	\$1,011,990.63	100%	0	\$0.00		0	\$0.00		0 \$

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31364MRW8	Unavailable	206	\$22,140,101.82	100%	0	\$0.00	NA	C	\$0.00) NA	0\$
Total		206	' ' '	100%	0	\$0.00		_	\$0.00	+	0 \$
	\longrightarrow				$\overline{+}$			<u> </u>	<u> </u>		
31364MRX6	Unavailable	107	\$9,008,792.61	100%	0	\$0.00	NA		\$0.00		
Total		107	\$9,008,792.61	100%	0	\$0.00		0	\$0.00	 	0 \$
31364MTK2	Unavailable	95	\$10,010,622.86	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavaliaule	93 95	1 - 7 7	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	1	0 \$
Total			φισίοισίο	100 /0		ΨΟ•Ο		<u> </u>	ψυ•υυ		
31364MTW6	Unavailable	568	\$55,209,822.87	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		568		100%	0	\$0.00		0	\$0.00	,	0 \$
								_			
31364MTX4	Unavailable	158		100%	0	\$0.00	NA		\$0.00	1	
Total	\longrightarrow	158	\$14,672,008.89	100%	0	\$0.00		0	\$0.00		0 \$
			tar 247 720 02	1000		*2.00			± 0, 00		
31364MU53	Unavailable	326		100%	0	\$0.00	NA		\$0.00	1	
Total	-++	326	\$32,847,728.83	100%	0	\$0.00	\longrightarrow	<u> </u>	\$0.00	 	0 \$
31364MVM5	Unavailable	9	\$1,002,350.00	100%		\$0.00	NA		\$0.00) NA	0\$
Total	Ullavaliauic	9 9	+-,,	100%	0	\$0.00 \$0.00	NA.		\$0.00 \$0.00	1	0 \$
1 Otai	+		₱1,004,550.00	100 /0	7	φυ.υυ			Φυ•υυ	+	- υ ψ
31364MVQ6	Unavailable	21	\$1,844,681.09	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		21	\$1,844,681.09	100%	0	\$0.00			\$0.00	1	0 \$
					\prod						
31364MVX1	Unavailable	26	\$2,995,714.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		26	\$2,995,714.43	100%	0	\$0.00		0	\$0.00	,	0 \$
					$\dot{\square}$				'		
31364MWC6	Unavailable	57	\$5,997,162.52	100%	0	\$0.00	NA		\$0.00	1	0 \$
Total		57	\$5,997,162.52	100%	0	\$0.00		0	\$0.00	<u> </u>	0 9
31364MWY8	Unavailable	83	\$7,640,569.29	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0 \$
Total	Ullavaliaule	83		100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00		0 5
1 Otai	+	- 00	Φ/,0τ0,20/.=/	100 /0	1	φυ•υυ			Φυ•υυ		
31364MX43	Unavailable	116	\$10,166,474.18	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		116		100%	0	\$0.00			\$0.00		0
				: 200		+2.20			00		
31364MXD3	Unavailable	619		100%	0	\$0.00	NA		\$0.00	1 1	-
Total	+	619	\$41,305,832.63	100%	0	\$0.00			\$0.00		0 5
31364MYD2	Unavailable	82	\$8,008,984.55	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ond and and	82		100%	0	\$0.00			\$0.00		0
			Ψο,ο ,-			7.			Ψ		
31364MYJ9	Unavailable	114	\$4,109,059.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$4,109,059.25	100%	0	\$0.00		0	\$0.00	,	0

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31364MYL4	Unavailable	47	\$2,138,238.39	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		47	\$2,138,238.39	100%	0	\$0.00		0	\$0.00		0 5
31364MYU4	Unavailable	65	\$4,923,535.46	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	65	\$4,923,535.46	100%	0	\$0.00	11/1		\$0.00		0 5
			. ,			•					
31364MZM1	Unavailable	25	\$2,199,491.01	100%		\$0.00	NA		\$0.00		
Total		25	\$2,199,491.01	100%	0	\$0.00		0	\$0.00		0 \$
31364MZZ2	Unavailable	29	\$2,409,863.35	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		29	\$2,409,863.35	100%	0	\$0.00		0	\$0.00		0 5
31364N3M4	Unavailable	529	\$56,922,706.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		529	\$56,922,706.64	100%	0	\$0.00	- 12.2		\$0.00		0
31364NAQ7	Unavailable	121	\$13,477,762.82	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	121	\$13,477,762.82	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
Total		121	Ψ13,477,702.02	100 /0		ψ0.00		U	φυ.υυ		0 4
31364NC28	Unavailable	163	\$14,779,905.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		163	\$14,779,905.59	100%	0	\$0.00		0	\$0.00		0 5
					_						
31364NC69	Unavailable	21	\$1,815,657.60	100%		\$0.00			\$0.00		
Total		21	\$1,815,657.60	100%	0	\$0.00		U	\$0.00		0 \$
31364NCX0	Unavailable	46	\$5,719,886.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		46	\$5,719,886.41	100%	0	\$0.00		0	\$0.00		0 5
31364NCY8	Unavailable	153	\$12,961,503.01	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O Mark direction	153		100%		\$0.00			\$0.00		0 5
31364NCZ5	Unavailable	64	\$5,024,297.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total	Onavanable	64	\$5,024,297.67 \$5,024,297.67	100%	0	\$0.00 \$ 0.00	IVA		\$ 0.00		0 \$
			*** *** ***	1001		40.00			*		
31364NDA9 Total	Unavailable	142 142	\$12,941,166.34 \$12,941,166.34	100% 100%	0 0	\$0.00 \$0.00			\$0.00 \$0.00		0 5
1000		112	ψ12,5 11,100.5 1	100 /0		ΨΟ•ΟΟ			φοιοο		V
31364NDB7	Unavailable	176	\$19,190,657.05	100%		\$0.00			\$0.00		
Total		176	\$19,190,657.05	100%	0	\$0.00		0	\$0.00		0 \$
31364NDE1	Unavailable	20	\$2,172,016.98	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$2,172,016.98	100%	0	\$0.00	11/1		\$0.00		0 \$
31364NDF8	Unavailable	25	\$2,488,465.83	100%		\$0.00	NA		\$0.00		
Total		25	\$2,488,465.83	100%	0	\$0.00		0	\$0.00		0 \$

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31364NDS0	Unavailable	24	\$1,153,975.52	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	
Total		24	\$1,153,975.52	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0 \$
31364NEV2	Unavailable	20	\$1,958,139.70	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total		20		100%	0	\$0.00			\$0.00	1	0 \$
			12. 120.07	:000		* 2.00		<u>—</u> '	1 2 26		
31364NGP3	Unavailable	49 40		100%	0	\$0.00			\$0.00	+	
Total	+	49	\$2,631,480.07	100%	0	\$0.00		<u> </u>	\$0.00	\vdash	0 \$
31364NHP2	Unavailable	224	\$18,275,950.77	100%	0	\$0.00	NA	0	\$0.00) NA	
Total	\longrightarrow	224	\$18,275,950.77	100%	0	\$0.00	$\overline{\longrightarrow}$	0	\$0.00		0 \$
31364NJ54	Unavailable	68	\$6,777,038.29	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total	Onu. will	68		100%	0	\$ 0.00			\$0.00	1	0\$
21264NIINIS	Travailable	144	#2 195 005 06	1000/2		90.00	NIA	<u> </u>	1 0 OC	NA.	
31364NJN5 Total	Unavailable	144 144		100% 100%	0	\$0.00 \$0.00	1		\$0.00 \$ 0.00	1	0 \$
Total			Φυ,10υ,υνοιου	100 /0		Ψυ•υυ		<u>_</u> _	Φυ.υυ		
31364NK37	Unavailable	63	\$5,604,010.35	100%	0	\$0.00	NA	0	\$0.00) NA	+ +
Total		63	\$5,604,010.35	100%	0	\$0.00		_0	\$0.00		0 \$
12			1 : : : : : : : : : : : : : : : : : : :	:220		20.00		<u> </u>	12.00		
31364NK45	Unavailable	62 62		100%	0	\$0.00			\$0.00	1	
Total	+	02	\$6,478,403.54	100%	0	\$0.00		<u> </u>	\$0.00	 	0 \$
31364NKB9	Unavailable	14	\$1,413,303.33	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		14		100%	0	\$0.00	1		\$0.00	1	0 \$
		105	112 252 170 51	1000		\$2.00		<u>—</u> '	1 2 20		
31364NKC7	Unavailable	105	. , ,	100%	0	\$0.00	 		\$0.00	1	
Total	+	105	\$10,362,470.54	100%	0	\$0.00		<u>U</u>	\$0.00		0 \$
31364NKD5	Unavailable	172	\$19,667,475.36	100%	0	\$0.00	NA	0	\$0.00) NA	. 05
Total	$\overline{\bot}$	172	\$19,667,475.36	100%	0	\$0.00		_0	\$0.00		0 \$
31364NKE3	Unavailable	292	\$31,395,855.98	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 05
Total	O II u T u II u C I V	292		100%	0	\$0.00 \$0.00	 		\$0.00 \$0.00	1	0
21264NIZCO	T I - available	125	Φ14 004 710 50	100%		\$0.00	NIA	<u> </u>	\$0.00	NA.	
31364NKG8 Total	Unavailable	125 125		100%	0	\$0.00 \$0.00	 		\$0.00 \$ 0.00	1	0 9
Total		120	φ17,007,710.co	100 /0	丁	ΨΟ•Ο		<u>`</u> 	Φυ.υυ		
31364NKL7	Unavailable	29	. , ,	100%	0	\$0.00	NA		\$0.00	1	_
Total		29	\$3,246,766.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
24274377345	77 21-1-1-		21 222 672 24	1000		ΦΩ ΩΩ	NIA.	<u> </u>	±0.00	, NIA	
31364NKM5 Total	Unavailable	34 34		100% 100%	0	\$0.00 \$0.00	1		\$0.00 \$ 0.00		0

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31364NKQ6	Unavailable	43	\$5,126,637.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		43	\$5,126,637.01	100%	0	\$0.00		0	\$0.00		0 \$
31364NKR4	Unavailable	146	\$18,206,475.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanable	146	\$18,206,475.50	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
		110	ψ10, 2 00,11000	20070	Ŭ	φοισο			φ σ•σ σ		,
31364NKS2	Unavailable	90	\$11,020,161.55	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		90	\$11,020,161.55	100%	0	\$0.00		0	\$0.00		0 \$
31364NKT0	Unavailable	20	\$2,582,010.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		20	\$2,582,010.19	100%	0	\$0.00			\$0.00		0 \$
31364NKV5	Unavailable	1.45	¢15 921 422 12	1000/	0	¢0.00	NI A	0	\$0.00	NI A	0 \$
Total	Unavairable	145 145	\$15,831,422.12 \$15,831,422.12	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total		145	ψ13,031,422.12	100 /6	U	ψ υ.υυ		0	φυ.υυ		U 4
31364NNG5	Unavailable	441	\$32,646,498.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		441	\$32,646,498.91	100%	0	\$0.00		0	\$0.00		0 \$
31364NNH3	Unavailable	101	\$6,493,596.84	100%	0	\$0.00	NA		\$0.00		
Total		101	\$6,493,596.84	100%	0	\$0.00		0	\$0.00		0 \$
21264NIDE9	Thomailable	200	¢0.000.070.00	10007	0	\$0.00	NI A	0	\$0.00	NI A	0 \$
31364NPE8 Total	Unavailable	208 208	\$9,998,070.89 \$9,998,070.89	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Iotai		200	φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	U	ψ υ.υυ		- 0	φυ.υυ		U
31364NPJ7	Unavailable	78	\$3,252,584.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		78	\$3,252,584.81	100%	0	\$0.00		0	\$0.00		0 \$
21264)	** '111	0.0	Φ0.460. 2 02. 5 0	1000	0	Φ0.00	27.4	-	фо oo	27.4	0.4
31364NPR9	Unavailable	98	\$8,468,203.59	100%	0	\$0.00	NA		\$0.00		
Total	+	98	\$8,468,203.59	100%	0	\$0.00		U	\$0.00		0 \$
31364NPS7	Unavailable	85	\$4,527,494.25	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		85	\$4,527,494.25	100%	0	\$0.00		0	\$0.00		0 \$
31364NPT5	Unavailable	151	\$11,516,633.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	151	\$11,516,633.23	100%	0	\$0.00 \$0.00	IVA		\$0.00		0 \$
21264270040	** " 11	25	Φ2 252 422 02	1000	0	Φ0.00	27.4		27.4	0.4
31364NPW8	Unavailable	27 27	\$2,353,423.93	100%	0	\$0.00	NA		\$0.00		
<u>Total</u>	+	21	\$2,353,423.93	100%	0	\$0.00		U	\$0.00		0 \$
31364NR63	Unavailable	140	\$14,964,936.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		140	\$14,964,936.65	100%	0	\$0.00	- 13-2		\$0.00		0 \$
31364NRH9	Unavailable	144	\$16,006,561.21	100%	0	\$0.00	NA		\$0.00		
Total		144	\$16,006,561.21	100%	0	\$0.00		0	\$0.00		0 \$

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31364NS88	Unavailable	8	\$644,989.40	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		8	\$644,989.40	100%	0	\$0.00		0	\$0.00		0 5
31364NT79	Unavailable	23	\$1,394,843.12	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	23	\$1,394,843.12	100%	0	\$0.00 \$0.00	IVA		\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,			,					
31364NT87	Unavailable	32	\$1,987,665.21	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		32	\$1,987,665.21	100%	0	\$0.00		0	\$0.00		0 \$
31364NT95	Unavailable	157	\$11,024,632.39	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		157	\$11,024,632.39	100%	0	\$0.00		0	\$0.00		0 \$
31364NTT1	Unavailable	59	\$4,871,652.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	o na vanaore	59	\$4,871,652.76	100%	0	\$0.00	1111		\$0.00		0 \$
31364NXB5	Unavailable	72	\$6,343,041.08	100%	0	\$0.00	NA		\$0.00		
Total		72	\$6,343,041.08	100%	0	\$0.00		0	\$0.00		0 \$
31364NXC3	Unavailable	140	\$12,025,407.87	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	140	\$12,025,407.87	100%	0	\$0.00	11/1		\$0.00		0 5
			. , ,			·					
31364NXD1	Unavailable	363	\$34,146,913.09	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		363	\$34,146,913.09	100%	0	\$0.00		0	\$0.00		0 9
31364NYL2	Unavailable	36	\$2,880,337.35	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		36	\$2,880,337.35	100%	0	\$0.00			\$0.00	1	0 9
31364NZF4	Unavailable	21	\$1,039,480.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	21	\$1,039,480.64 \$1,039,480.64	100%	0	\$0.00 \$0.00			\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,			,					
31364NZR8	Unavailable	59	\$6,514,244.18	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		59	\$6,514,244.18	100%	0	\$0.00		0	\$0.00		0 \$
31364NZS6	Unavailable	76	\$9,087,450.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		76	\$9,087,450.62	100%	0	\$0.00			\$0.00		0 5
31364NZT4	Unavailable	356	\$38,854,436.86	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		356	\$38,854,436.86	100%	0	\$0.00	1111		\$0.00		0 \$
		_		· .							
31364NZU1	Unavailable	453	\$49,371,740.55	100%	0	\$0.00	NA		\$0.00		
Total		453	\$49,371,740.55	100%	0	\$0.00		0	\$0.00		0 \$
3136147B9	Unavailable	133	\$13,823,572.35	100%	0	\$0.00	NA		\$0.00		
Total		133	\$13,823,572.35	100%	0	\$0.00		0	\$0.00		0 \$

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3136147C7	Unavailable	1,814	\$184,067,141.32	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1,814	\$184,067,141.32	100%	0	\$0.00		0	\$0.00		0 5
3136147D5	Unavailable	2 722	\$366,618,939.78	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavallable		\$366,618,939.78	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
Total		5,755	ψ500,010,252.70	100 /0	U	ψοισσ		U	φυ.υυ		U
3136147E3	Unavailable	1,280	\$116,934,548.20	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1,280	\$116,934,548.20	100%	0	\$0.00		0	\$0.00		0 5
313635PG3	Unavailable	33	\$2,935,504.11	100%	0	\$0.00	NA	- 0	\$0.00	NA	0.5
Total	Chavanaoic	33		100%	0	\$0.00	INA		\$0.00		0 5
			1 9 9								
313635PQ1	Unavailable	31	\$3,065,319.05	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		31	\$3,065,319.05	100%	0	\$0.00		0	\$0.00		0 \$
					_						
313638MV7	Unavailable	13	. / /	100%		\$0.00	NA		\$0.00		
Total		13	\$1,003,335.48	100%	0	\$0.00		U	\$0.00		0 9
313638RW0	Unavailable	50	\$5,000,564.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	50	\$5,000,564.74	100%	0	\$0.00	1171		\$0.00		0 5
			1 - 7 7			,					
313638YG7	Unavailable	67	\$6,831,066.53	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		67	\$6,831,066.53	100%	0	\$0.00		0	\$0.00		0 9
313638Z27	Unavailable	34	\$2,956,362.71	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	34	\$2,956,362.71	100%	0	\$0.00			\$0.00	1	0 5
			. ,								
31364M4L7	Unavailable	24	\$2,012,356.47	100%	0	\$0.00	NA		\$0.00		
Total		24	\$2,012,356.47	100%	0	\$0.00		0	\$0.00		0 5
31364M5M4	Unavailable	148	\$14,698,806.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		148		100%	0	\$0.00			\$0.00		0 9
31364MRE8	Unavailable	90	\$8,450,569.20	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaoic	90		100%	0	\$0.00			\$0.00		0 \$
212642124.1	TT '1.1.1	1.5	Φ1 477C 0.C5 42	1000	0	ΦΩ ΩΩ	D.T.A.		φο οο	NT A	0.4
31364N2A1	Unavailable	15 15		100% 100%	0 0	\$0.00 \$0.00			\$0.00 \$0.00		0 \$
<u>Total</u>		13	φ1,470,003.43	100%	U	φυ.υυ		U	φυ.υυ		U
31364N3P7	Unavailable	41	\$4,513,309.36	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		41	\$4,513,309.36	100%	0	\$0.00			\$0.00		0 \$
31364N3R3	Unavailable	9	\$1,010,749.89	100%		\$0.00	NA		\$0.00		
Total		9	\$1,010,749.89	100%	0	\$0.00		0	\$0.00		0 \$

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31364N3U6	Unavailable	163	\$22,591,871.18	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		163	\$22,591,871.18	100%	0	\$0.00		0	\$0.00		0 9
31364N6E9	Unavailable	11	\$1,001,426.10	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	11	\$1,001,426.10 \$1,001,426.10	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 9
Total		11	Ψ1,001,420.10	100 /0	U	ψ0.00		U	Ψυ•υυ		U
31364N6T6	Unavailable	11	\$647,959.20	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$647,959.20	100%	0	\$0.00		0	\$0.00		0 9
31364N6V1	Unavailable	22	\$1,429,116.77	100%	0	\$0.00	NA	- 0	\$0.00	NA	0.5
Total	Chavanaoic	22	\$1,429,116.77 \$1,429,116.77	100%	0	\$0.00	IIA		\$0.00		0 9
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31364N6X7	Unavailable	29	\$2,688,944.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		29	\$2,688,944.43	100%	0	\$0.00		0	\$0.00		0 9
31364NAK0	Unavailable	26	\$2,943,473.30	100%		\$0.00	NA		\$0.00		
Total		26	\$2,943,473.30	100%	0	\$0.00		U	\$0.00		0 9
31364NFM1	Unavailable	43	\$3,916,117.08	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	43	\$3,916,117.08	100%	0	\$0.00 \$0.00	IIA		\$0.00		0 9
10001		10	ψο,>10,117.00	100 /6	Ů	ψοισσ			φοισσ		
31364NLK8	Unavailable	12	\$1,197,436.54	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$1,197,436.54	100%	0	\$0.00		0	\$0.00		0 9
31364NM76	Unavailable	45	\$2,727,725.09	100%		\$0.00	NA		\$0.00		
Total		45	\$2,727,725.09	100%	0	\$0.00		0	\$0.00		0 9
31364NMP6	Unavailable	236	\$13,599,510.40	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		236		100%		\$0.00			\$0.00		0
			, - , ,-			,					
31364NN67	Unavailable	15	\$1,322,553.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,322,553.89	100%	0	\$0.00		0	\$0.00		0 9
31364NQR8	Unavailable	73	\$9,812,888.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	73	\$9,812,888.64	100%	0	\$0.00	1171		\$0.00		0
31364NQS6	Unavailable	64	\$7,905,385.22	100%		\$0.00	NA		\$0.00		_
<u>Total</u>	+	64	\$7,905,385.22	100%	0	\$0.00		0	\$0.00		0 5
31364NSZ8	Unavailable	31	\$2,982,481.53	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$2,982,481.53	100%	0	\$0.00	1121		\$0.00		0 9
			. , - ,			,		,			
31364NVX9	Unavailable	35	\$3,978,752.54	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		35	\$3,978,752.54	100%	0	\$0.00		0	\$0.00		0 9

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31364NW59	Unavailable	12	\$1,021,415.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,021,415.82	100%	0	\$0.00			\$0.00		0 9
			1		1						1
31364NWG5	Unavailable	23		100%	0		NA		\$0.00		0
Total		23	\$1,966,367.74	100%	0	\$0.00		0	\$0.00		0
31364NWQ3	Unavailable	12	\$1,130,127.09	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$1,130,127.09	100%	0	\$0.00			\$0.00	1	0
21264803190	TT	100	\$0.620.206.72	1000		\$0.00	**************************************		¢0.00	3. T.A	
31364NWS9	Unavailable	108	\$9,628,386.52 \$0,628,386.52	100% 100%	0	\$0.00	NA		\$0.00		0.5
Total		108	\$9,628,386.52	100%	0	\$0.00	\longrightarrow		\$0.00		0
31364NXQ2	Unavailable	10	\$1,003,866.89	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		10	\$1,003,866.89	100%	0	\$0.00			\$0.00	1	0 9
2126427775	**		Φα 000 01=	100		- Ac -			фО °		
31364NYU2	Unavailable	18		100%	0	,	NA		\$0.00	1	0.5
<u>Total</u>		18	\$2,032,917.96	100%	0	\$0.00		0	\$0.00		0 \$
31364NYV0	Unavailable	20	\$1,991,986.99	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	2 May anable	20	\$1,991,986.99	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00		0 \$
31364P4G1	Unavailable	56		100%	0		NA		\$0.00	1	0 \$
Total	-	56	\$3,584,267.86	100%	0	\$0.00		0	\$0.00		0 \$
31364P6C8	Unavailable	12	\$1,004,338.34	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	- Jan anaoic	12	\$1,004,338.34	100%	0	\$0.00 \$0.00	11/1		\$0.00		0 \$
31364PA41	Unavailable	13	\$1,018,052.75	100%	0		NA		\$0.00		0 \$
Total		13	\$1,018,052.75	100%	0	\$0.00		0	\$0.00		0 \$
31364PAL3	Unavailable	187	\$18,127,904.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		187	\$18,127,904.60	100%	0	\$0.00			\$0.00		0 \$
21264DD07	TT		¢2.011.124.22	100~		ФО ОС	***		¢0.00	***	
31364PD97 Total	Unavailable	27 27	\$3,011,134.08 \$3,011,134.08	100% 100 %	0		NA		\$0.00 \$0.00		0 \$ 0 \$
			, = , = 1,107,00	/0		Ψυ•υυ					
31364PDA4	Unavailable	27	\$2,508,332.77	100%	0		NA		\$0.00		0 \$
Total		27	\$2,508,332.77	100%	0	\$0.00		0	\$0.00		0 \$
31364PE21	Unavailable	1 105	\$107,723,992.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onavanable		\$107,723,992.00 \$107,723,992.00	100%	0		INA		\$0.00 \$0.00		0 \$
	- - 	-,173		100 /0	1	ψυ.υυ			~v.00	 	9 4
31364PE47	Unavailable	81	\$6,920,604.72	100%	0	\$0.00	NA	_0	\$0.00	NA	
Total		81		100%	0		_		\$0.00		0 \$

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31364PGT0	Unavailable	66	\$6,843,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		66	\$6,843,260.00	100%	0	\$0.00		0	\$0.00		0 9
31364PGU7	Unavailable	122	\$13,195,844.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		122	\$13,195,844.67	100%	0	\$0.00	1112		\$0.00	1,112	0 9
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31364PH85	Unavailable	106	\$10,342,767.27	100%	0	\$0.00	NA		\$0.00	NA	0.5
<u>Total</u>		106	\$10,342,767.27	100%	0	\$0.00		U	\$0.00		0 5
31364PJN0	Unavailable	53	\$4,927,605.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		53	\$4,927,605.64	100%	0	\$0.00			\$0.00		0 9
2126401716	** '111	121	Φ1.4.102.0.C.4.22	1000	0	#0.00	27.4		40.00	NY A	0.6
31364PKM0	Unavailable	131	\$14,192,064.32	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
Total		131	\$14,192,064.32	100%	U	\$0.00		U	\$0.00		U
31364PN96	Unavailable	11	\$1,018,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$1,018,100.00	100%	0	\$0.00			\$0.00		0 9
31364PNN5	Unavailable	18	\$1,220,548.80	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$1,220,548.80	100%	0	\$0.00		0	\$0.00		0 9
31364PNQ8	Unavailable	371	\$35,569,385.50	100%	0	\$0.00	NA		\$0.00	NA	0.5
<u>Total</u>		371	\$35,569,385.50	100%	0	\$0.00			\$0.00		0 9
31364PNY1	Unavailable	10	\$1,181,489.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,181,489.96	100%	0	\$0.00		0	\$0.00		0 9
21264PDL 7	77 '1 1 1	<i>C</i> 1	Φ5 000 446 25	1000	0	ф0,00	N/A		Φ0.00	NIA	0.6
31364PPL7	Unavailable	61	\$5,909,446.35	100%	0	\$0.00	NA		\$0.00		0 9
Total		61	\$5,909,446.35	100%	0	\$0.00		U	\$0.00		U
31364PUT4	Unavailable	12	\$1,015,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$1,015,400.00	100%	0	\$0.00		0	\$0.00		0 9
31364PUV9	Unavailable	97	\$8,532,506.72	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	97 97	\$8,532,506.72 \$8,532,506.72	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 5
31364PV63	Unavailable	11	\$1,009,353.00	100%	0		NA		\$0.00	NA	0.5
Total		11	\$1,009,353.00	100%	0	\$0.00		0	\$0.00		0 5
31364PX20	Unavailable	31	\$2,096,040.65	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$2,096,040.65	100%	0	\$0.00	1,11		\$0.00		0
31364PXV6	Unavailable	13	\$1,033,863.35	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		13	\$1,033,863.35	100%	0	\$0.00		0	\$0.00		0 9

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31364PXW4	Unavailable	22	\$1,500,827.22	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		22	. , ,	100%	t – t				\$0.00	1	0 \$
2126408717	TTilabla	120	00 041 024 56	1000/		ΦΩ ΩΩ	NT A		00.00	, NIA	
31364PYL7	Unavailable	129 129		100% 100%	t		NA		\$0.00 \$ 0.00	+ +	0 \$
<u>Total</u>	+++++	127	\$9,841,924.56	100 70	U	<u> </u>	1		\$0.00	 	Up
31364QAQ0	Unavailable	141	\$16,086,340.78	100%	0	\$0.00	NA	<u></u>	\$0.00) NA	
Total		141	\$16,086,340.78	100%	0	\$0.00			\$0.00	1 1	0 \$
31364QAT4	Unavailable	329	\$31,197,248.94	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Onavanaore	329		100%			172		\$0.00	1 1	0\$
								_			
31364QBU0	Unavailable	64		100%	_		NA		\$0.00	+ +	
Total	\longrightarrow	64	\$7,220,817.46	100%	0	\$0.00		0	\$0.00	\Box	0 \$
2126400370	Travailable	16	Φ2 114 292 10	1000%		\$0.00	NIA	_	1 0 OC	NIA	0 \$
31364QBV8 Total	Unavailable	16 16		100% 100 %			NA		\$0.00 \$ 0.00	1 1	0 \$
1 otai		10	\$2,114,304.17	100 70		\$0.00	. —		\$0. 00	 	υψ
31364QC54	Unavailable	36	\$2,706,212.39	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total		36		100%	_	·			\$0.00	+ +	0 \$
					\Box			_			
31364QC88	Unavailable	39		100%			NA		\$0.00	1	
Total	+	39	\$2,721,592.51	100%	0	\$0.00		_0	\$0.00	 	0 \$
31364QC96	Unavailable	37	\$2,483,411.69	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 0\$
Total		37		100%	t				\$0.00	1 1	0 \$
					\Box			_			
31364QCL9	Unavailable	231	\$21,280,788.01	100%			NA		\$0.00		
Total		231	\$21,280,788.01	100%	0	\$0.00	-	_0	\$0.00		0 \$
31364QDB0	Unavailable	25	\$1,444,553.86	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 0\$
Total		25		100%	t – t				\$0.00	1 1	0 \$
212610006	TT:lakla	10	\$1 072 COO 24	1000%		ΦΩ ΩΩ	NT A	_	φο ου	NI A	
31364QDD6 Total	Unavailable	18 18		100% 100%		·			\$0.00 \$ 0.00	1 1	0 \$
			Ψ1,2,0,00			Ψ • • • •			Ψοτι		
31364QF36	Unavailable	234		100%		·	NA		\$0.00	+	
Total		234	\$17,329,762.48	100%	0	\$0.00		_0	\$0.00	 	0 5
212640002	TTilabla	100	\$7.050.100.70	1000/-		\$0.00	NIA	_	φο οc	NIA.	
31364QF93 Total	Unavailable	100 100	. , ,	100% 100%	t		NA		\$0.00 \$0.00	+ +	0 9
lotai	+++++	100	\$7,939,170.10	100 /0		φυ.υυ			Φυ. υυ	 	0
31364QFZ5	Unavailable	73	\$4,574,955.72	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 0
Total		73		100%					\$0.00		0

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31364QGR2	Unavailable	188	\$14,035,916.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		188		100%	0	· ·			\$0.00	1 1	0 5
			.		1						1
31364QGU5	Unavailable	50		100%	0		NA		\$0.00	1 1	0.5
Total		50	\$3,775,504.29	100%	0	\$0.00		0	\$0.00		0
31364QH34	Unavailable	1.104	\$117,243,234.76	100%	0	\$0.00	NA	 0	\$0.00	NA	0.9
Total			\$117,243,234.76	100%	0	· ·			\$0.00	1	0
					<u>'</u>						<u>'</u>
31364QHJ9	Unavailable	51	\$3,100,350.44	100%	0	· ·	NA		\$0.00	1 1	0.5
Total		51	\$3,100,350.44	100%	0	\$0.00		0	\$0.00		0
31364QHK6	Unavailable	32	\$1,935,142.53	100%	0	\$0.00	NA	 0	\$0.00	NA	0.5
Total		32	\$1,935,142.53	100%	0		- ,2 1		\$0.00	1 1	0
			AC -		Ц		=				
31364QHP5	Unavailable	35		100%	0	· ·	NA		\$0.00	1	0.5
Total		35	\$2,257,381.37	100%	0	\$0.00		0	\$0.00		0 \$
31364QMJ3	Unavailable	272	\$19,303,628.22	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		272	\$19,303,628.22 \$19,303,628.22	100%	0		INA		\$0.00 \$0.00		0 \$
					<u> </u>	70.00					
31364QML8	Unavailable	33	\$2,036,953.03	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		33		100%	0	\$0.00			\$0.00	1 1	0 \$
313615 4 4 4	TTm '1 1 1	500	\$62.257.020.02	1000		\$0.00	NT A		\$0.00	****	0 \$
313615AA4 Total	Unavailable	582 582	\$62,257,929.02 \$62,257,929.02	100% 100 %	0 0		NA		\$0.00 \$0.00	1 1	0 \$
- OHI		302	ψυ <i>μμο Ι ,74</i> 7.U4	100%	U	φυ.υυ			Ψυ.υυ	 	<u> </u>
313615AB2	Unavailable	3,255	\$334,276,066.66	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0\$
Total			\$334,276,066.66	100%	0				\$0.00		0 \$
313615400	Unavailable	3.060	\$296,058,427.50	100%	0	\$0.00	NA		\$0.00	NA	0 \$
313615AC0 Total	Onavanable		\$296,058,427.50 \$296,058,427.50	100% 100%	0		NA		\$0.00 \$0.00	1	0 \$
2 0 111		2,000	+4,0,000, 1 4/.3U	100%	<u> </u>	φυ.υυ			Ψυ.υυ	 	U
313615AD8	Unavailable	684	\$63,428,881.63	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0 \$
Total		684	\$63,428,881.63	100%	0				\$0.00	!	0 \$
21264NED	TT. 11 12	2 -	¢1.007.240.05	100~		Φ0.00			φΩ ΩΩ	***	0 1
31364N5B6	Unavailable	26 26		100%	0		NA		\$0.00	1 1	0 \$
Total		26	\$1,997,340.85	100%	0	\$0.00	\longrightarrow	0	\$0.00		0 \$
31364P2E8	Unavailable	46	\$3,632,841.55	100%	0	\$0.00	NA	_ 0	\$0.00	NA	
Total		46	' ' '	100%	0				\$0.00	1	0 \$
			, ,								
31364P2J7	Unavailable	28		100%	0		NA		\$0.00		
Total		28	\$3,092,323.14	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$

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31364P2W8	Unavailable	12	\$1,007,340.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,007,340.17	100%	0	\$0.00		0	\$0.00		0 \$
31364P3B3	Unavailable	46	\$5,011,002.14	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onavanable	46	\$5,011,002.14 \$5,011,002.14	100%	0	\$0.00 \$0.00	INA		\$0.00		0 \$
10001		- 10	φε,σ11,σσ2.11	100 /6	Ů	ΨΟ•ΟΟ		-	φοισσ		V 4
31364P5L9	Unavailable	20	\$2,001,324.14	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		20	\$2,001,324.14	100%	0	\$0.00		0	\$0.00		0 \$
31364P5M7	Unavailable	22	\$2,479,665.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	6 11W v M11W618	22	\$2,479,665.46	100%	0	\$0.00	1,112		\$0.00		0 \$
31364P6H7	Unavailable	58	\$6,027,393.09	100%	0	\$0.00	NA		\$0.00		
Total		58	\$6,027,393.09	100%	0	\$0.00		0	\$0.00		0 \$
31364P6L8	Unavailable	23	\$1,999,483.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	23	\$1,999,483.61	100%	0	\$0.00	11/1		\$0.00		0 \$
			ψ1,333, 100.101	100 /6	Ů	ΨΟ•ΟΟ			φοισσ		0 4
31364P6V6	Unavailable	161	\$20,480,433.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		161	\$20,480,433.75	100%	0	\$0.00		0	\$0.00		0 \$
31364P6W4	Unavailable	31	\$4,052,930.05	100%	0	\$0.00	NA		\$0.00		
Total		31	\$4,052,930.05	100%	0	\$0.00		0	\$0.00		0 \$
31364P7B9	Unavailable	56	\$7,011,305.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		56	\$7,011,305.98	100%	0	\$0.00		0	\$0.00		0 \$
31364PMJ5	Unavailable	89	\$9,561,959.96	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	89	\$9,561,959.96	100%	0	\$0.00 \$0.00			\$0.00		0 \$
Total		02	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	U	ψοισσ		0	ψοισσ		V 4
31364PML0	Unavailable	55	\$5,511,175.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		55	\$5,511,175.64	100%	0	\$0.00		0	\$0.00		0 \$
31364PNP0	Unavailable	72	\$7,705,364.04	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		72	\$7,705,364.04	100%	0	\$0.00			\$0.00		0 \$
31364PR92	Unavailable	16	\$1,505,952.81	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onavanable	16	\$1,505,952.81 \$1,505,952.81	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
1 7641		10	Ψ1,5005,752.01	100 /0	U	ψ υ.υυ		U	Ψυ.υυ		υ ψ
31364PS34	Unavailable	10	\$1,499,890.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		10	\$1,499,890.30	100%	0	\$0.00		0	\$0.00		0 \$
31364PSE0	Unavailable	17	\$2,009,796.01	100%	0	\$0.00	NA		\$0.00		
Total		17	\$2,009,796.01	100%	0	\$0.00		0	\$0.00		0 \$

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31364PSL4	Unavailable	28	\$2,002,472.27	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		28	\$2,002,472.27	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			. ,			·					
31364PVB2	Unavailable	19	\$1,981,053.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		19	\$1,981,053.34	100%	0	\$0.00		0	\$0.00		0 \$
					_						
31364PWL9	Unavailable	594	\$53,782,292.65	100%	0	\$0.00	NA		\$0.00		0 9
Total		594	\$53,782,292.65	100%	0	\$0.00		0	\$0.00		0 \$
31364PX79	Unavailable	23	\$1,267,396.32	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavanable	23	\$1,267,396.32 \$1,267,396.32	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
lotai		23	\$1,207,370.32	100 /6		ψ0.00		- 0	ψυ.υυ		U
31364PXB0	Unavailable	38	\$3,932,868.84	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		38	\$3,932,868.84	100%	0	\$0.00		0	\$0.00		0 \$
31364Q2C0	Unavailable	18	\$1,667,091.30	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$1,667,091.30	100%	0	\$0.00		0	\$0.00		0 \$
31364Q2G1	Unavailable	14	\$1,640,754.77	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		14	\$1,640,754.77	100%	0	\$0.00		0	\$0.00		0 \$
2126402110	TT 11.11	4.4	¢4.004.470.70	1000	0	ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ	D.T.A	0.0
31364Q3U9	Unavailable	44 44	\$4,884,479.78	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5
<u>Total</u>		44	\$4,884,479.78	100%	U	φυ.υυ		U	\$0.00		U
31364Q4T1	Unavailable	29	\$2,947,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		29	\$2,947,650.00	100%	0	\$0.00	- 11-2		\$0.00	1,112	0 \$
			. , ,			·					
31364Q7J0	Unavailable	9	\$672,279.12	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$672,279.12	100%	0	\$0.00		0	\$0.00		0 5
						_					
31364Q7M3	Unavailable	8	\$580,356.61	100%	0	\$0.00	NA		\$0.00		0 \$
Total		8	\$580,356.61	100%	0	\$0.00		0	\$0.00		0 9
31364QA80	Unavailable	15	\$2,001,338.51	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	15	\$2,001,338.51 \$2,001,338.51	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
lotai		13	\$2,001,336.31	100 /0	<u> </u>	φυ.υυ		U	φυ.υυ		U
31364QAF4	Unavailable	23	\$2,033,699.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		23	\$2,033,699.17	100%	0	\$0.00			\$0.00		0 \$
31364QBE6	Unavailable	40	\$1,613,652.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		40	\$1,613,652.90	100%	0	\$0.00		0	\$0.00		0 \$
					_						
31364QBK2	Unavailable	27	\$2,956,739.05	100%	0	\$0.00	NA		\$0.00		0 \$
Total		27	\$2,956,739.05	100%	0	\$0.00		0	\$0.00		0 \$

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31364QDN4	Unavailable	40	\$4,002,356.85	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		40	\$4,002,356.85	100%	0	\$0.00			\$0.00		0 9
21264OE29	Unovoilable	207	\$17,816,748.25	1000	0	ድስ ሰሳ	NT A		\$0.00	NT A	0.5
31364QF28 Total	Unavailable	297 297	\$17,816,748.25 \$17,816,748.25	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
10(4)		491	φ17,010,740.25	100%	U	Φυ.υυ		U	φυ.υυ		US
31364QF44	Unavailable	61	\$3,660,405.49	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		61	\$3,660,405.49	100%	0	\$0.00		0	\$0.00		0 9
31364QFB8	Unavailable	8	\$1,069,575.04	100%	0	\$0.00	NA	n	\$0.00	NA	0.9
Total	Chavanaoic	8	\$1,069,575.04	100%	0	\$0.00	11/1		\$0.00	11/1	0 9
			. ,								
31364QFV4	Unavailable	437	\$28,212,645.69	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		437	\$28,212,645.69	100%	0	\$0.00		0	\$0.00		0 9
31364QFW2	Unavailable	334	\$24,509,322.28	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	334	\$24,509,322.28 \$24,509,322.28	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	1	0 9
1 0141		JJ 4	Ψ4-19-079-044-40	100 /0	U	ψ υ.υυ		U	ψυ.υυ		0
31364QGW1	Unavailable	251	\$36,617,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		251	\$36,617,885.00	100%	0	\$0.00			\$0.00		0 9
31364QHT7	Unavailable	13	\$1,005,421.39	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		13	\$1,005,421.39	100%	0	\$0.00		0	\$0.00		0 9
31364QK89	Unavailable	17	\$1,016,055.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$1,016,055.64	100%	0	\$0.00			\$0.00		0 9
21264OKE2	Unavailable	29	\$2,484,913.21	100%	0	\$0.00	NT A	0	\$0.00	NA	0.5
31364QKF3 Total	Unavanable	29	\$2,484,913.21 \$2,484,913.21	100%	0		NA		\$0.00 \$0.00		0 9
- Ctai		<u> </u>	Ψ2,404,713,21	100 /0	v	φυ.υυ		<u> </u>	φυ.υυ		U
31364QL47	Unavailable	17	\$1,865,280.86	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$1,865,280.86	100%	0	\$0.00		0	\$0.00		0 9
31364QNS2	Unavailable	69	\$6,871,252.27	100%	0	\$0.00	NA	n	\$0.00	NA	0.9
Total	Cha vanaoic	69	\$6,871,252.27	100%	0	\$0.00	1 1/1		\$0.00	1 1/1	0 9
2126403777	**		Φ π 2 (0 1 π 1 0 2	1000			• • •			**:	
31364QNU7	Unavailable	76	\$7,368,151.93	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total		76	\$7,368,151.93	100%	0	\$0.00			\$0.00		0 9
31364QQ34	Unavailable	65	\$5,117,191.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		65	\$5,117,191.24	100%	0	\$0.00		0	\$0.00		0
31364QQZ3	Unavailable	9	\$1,002,441.99	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total		9	\$1,002,441.99	100%	0	\$0.00		0	\$0.00		0

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31364QRA7	Unavailable	32	\$2,509,841.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,509,841.59	100%	0	\$0.00			\$0.00		0
212640005	**	4.0	#2.005.35 0.05	1000		40.00			40.00	**.	
31364QRB5	Unavailable	19	\$2,007,378.96	100%	0	·	NA		\$0.00	NA	0
<u>Total</u>		19	\$2,007,378.96	100%	0	\$0.00		0	\$0.00		0
31364QRP4	Unavailable	17	\$1,014,298.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,014,298.65	100%	0	\$0.00		0	\$0.00		0
31364QS40	Unavailable	101	\$10,895,978.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	101	\$10,895,978.48	100%	0		11/1		\$0.00		0
			,			+ 0.00					
31364QTX5	Unavailable	71	\$7,332,144.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,332,144.66	100%	0	\$0.00		0	\$0.00		0
									.		
31364QU96	Unavailable	20	\$1,311,390.09	100%	0		NA		\$0.00		0
Total		20	\$1,311,390.09	100%	0	\$0.00		0	\$0.00		0
31364QUP0	Unavailable	45	\$2,035,215.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,035,215.04	100%	0		1111		\$0.00		0
31364QUS4	Unavailable	186	\$8,248,844.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$8,248,844.89	100%	0	\$0.00		0	\$0.00		0
31364QWG8	Unavailable	31	\$2,614,720.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,614,720.34	100%	0	\$0.00			\$0.00		0
31364QWH6	Unavailable	19	\$1,463,894.13	100%	0	·	NA		\$0.00		0
Total		19	\$1,463,894.13	100%	0	\$0.00		0	\$0.00		0
31364QWL7	Unavailable	235	\$23,199,360.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$23,199,360.25	100%	0				\$0.00		0
31364QWN3	Unavailable	109	\$10,790,301.62	100%	0	·	NA		\$0.00		0
Total		109	\$10,790,301.62	100%	0	\$0.00		0	\$0.00		0
31364QWQ6	Unavailable	160	\$15,351,004.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanable	160	\$15,351,004.37 \$15,351,004.37	100%	0	·	INA		\$0.00 \$0.00	INA	0
1 7661		100	Ψ10,001,007.07	100 /0	U	Ψυ•υυ			Ψυ.υυ		0
31364QY27	Unavailable	610	\$53,932,507.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		610	\$53,932,507.52	100%	0				\$0.00		0
31364QYL5	Unavailable	129	\$10,849,380.64	100%	0	·	NA		\$0.00		0
Total		129	\$10,849,380.64	100%	0	\$0.00		0	\$0.00		0

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31364QYY7	Unavailable	86	\$8,483,417.12	100%	0	\$0.00	NA	<u>C</u>	\$0.00) NA	. 0\$
Total		86	\$8,483,417.12	100%	0	\$0.00			\$0.00		0 \$
31364QZ83	Unavailable	6	\$383,664.51	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Unavanadio	6	\$383,664.51	100%		·	11/1		\$0.00 \$0.00	1 1	0\$
					门			_	Ψ • • •	<u></u> '	
31364QZW0	Unavailable	25	\$2,004,716.04	100%	0	\$0.00	NA	0	\$0.00	NA	
Total	=	25	\$2,004,716.04	100%	0	\$0.00		0	\$0.00		0 \$
31364RBF1	Unavailable	71	\$7,350,872.41	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 0\$
Total		71	\$7,350,872.41	100%	0	,			\$0.00	1 1	0 \$
212C4DD117	77:1abla		Φ5 000 514 40	1000/		\$0.00	NI A		100.00	NI A	
31364RBH7	Unavailable	62 62	\$5,889,514.49 \$5,889,514.40	100%		· ·	NA		\$0.00 \$0.00	1 1	0 \$
Total		02	\$5,889,514.49	100%	0	\$0.00	-	U	\$0.00		υφ
31364RBN4	Unavailable	14	\$1,472,737.46	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 0\$
Total		14	\$1,472,737.46	100%	0				\$0.00	1 1	0 \$
					\Box			_	<u> </u>		
31364RCS2	Unavailable	76	\$7,317,241.27	100%		· ·	NA		\$0.00	1	
Total		76	\$7,317,241.27	100%	0	\$0.00		0	\$0.00	,	0 \$
					\Box			'	<u> </u>	<u> </u>	4
31364RDD4	Unavailable	41	\$3,943,898.75	100%			NA		\$0.00	1	
Total	+	41	\$3,943,898.75	100%	0	\$0.00		_0	\$0.00	 	0 \$
31364RDR3	Unavailable	11	\$1,008,650.00	100%	0	\$0.00	NA	_0	\$0.00) NA	
Total	\rightarrow	11	\$1,008,650.00	100%	0	\$0.00	\longrightarrow		\$0.00	1 1	0 \$
31364RF91	Unavailable	8	\$1,190,888.74	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	U114 v 41144 2 2 2	8		100%					\$0.00 \$0.00	+	0 \$
			Ψ191709000	100	一	Ψ • • • • • • • • • • • • • • • • • • •		<u> </u>	φυ	<u> </u>	
31364RFC4	Unavailable	71	\$7,015,856.71	100%	0	\$0.00	NA	0	\$0.00) NA	
Total	\rightarrow	71	\$7,015,856.71	100%					\$0.00	1	0 \$
31364RFD2	Unavailable	18	\$1,513,813.35	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 05
Total		18		100%		· ·			\$0.00		0
31364RG74	Unavailable	69	\$6,855,832.74	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Ullavanaore	69 69	\$6,855,832.74 \$6,855,832.74	100%			17/1		\$0.00 \$0.00		0
Total	+	- 67	\$U,022,022	100 /	一	Ψυ•υυ	$\overline{}$	<u> </u>	Φυ.υυ	 _ '	
31364RH99	Unavailable	92	\$6,011,733.23	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		92	\$6,011,733.23	100%					\$0.00	1 1	0
31364RK38	Unavailable		\$57,394,675.19	100%		· ·	NA		\$0.00		_
Total	l	529	\$57,394,675.19	100%	0	\$0.00		0	\$0.00	/!	0

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31364RK46	Unavailable	338	\$33,047,918.44	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		338	\$33,047,918.44	100%	0	\$0.00		0	\$0.00		0 9
31364RKV6	Unavailable	163	\$18,781,182.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	163	\$18,781,182.97	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 9
Total		103	Ψ10,701,102.57	100 /6	U	ψοισσ		-	φυ.υυ		
31364RM51	Unavailable	9	\$1,005,030.37	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$1,005,030.37	100%	0	\$0.00		0	\$0.00		0 9
31364RN35	Unavailable	18	\$1,235,654.28	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O TAN VALLAGIO	18	\$1,235,654.28	100%	0	\$0.00	1,112		\$0.00		0
31364RN68	Unavailable	19	\$1,806,385.13	100%	0	\$0.00	NA		\$0.00		
Total		19	\$1,806,385.13	100%	0	\$0.00		0	\$0.00		0 9
31364RP41	Unavailable	16	\$1,794,275.75	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	16	\$1,794,275.75	100%	0	\$0.00	1,17.1		\$0.00		0 9
1 0001			<i>41,131,210110</i>	20070	Ū	Ψ 0.00			Ψ 0.00		
31364RR49	Unavailable	50	\$3,080,519.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		50	\$3,080,519.50	100%	0	\$0.00		0	\$0.00		0 9
31364RR56	Unavailable	40	\$2,967,309.79	100%	0	\$0.00	NA		\$0.00		
Total		40	\$2,967,309.79	100%	0	\$0.00		0	\$0.00		0 9
31364RSL0	Unavailable	43	\$4,921,017.16	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		43	\$4,921,017.16	100%	0	\$0.00		0	\$0.00		0 9
31364RTN5	Unavailable	106	\$10,292,860.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	106		100%	0	\$0.00			\$0.00		0 9
			, , , , , , , , , , , , , , , , , , , ,			,					
31364RTR6	Unavailable	549	\$51,570,898.18	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		549	\$51,570,898.18	100%	0	\$0.00		0	\$0.00		0 9
31364RUW3	Unavailable	708	\$68,421,953.92	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		708	\$68,421,953.92	100%	0	\$0.00			\$0.00		0 9
31364RX83	Unavailable	45	\$6,363,076.99	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	45	\$6,363,076.99	100%	0	\$0.00 \$0.00	IVA		\$0.00		0 9
	+ +		¥0,000,010,077	130 /6		ΨΟίΟΟ		0	Ψ σ • σ σ		
31364RXE0	Unavailable	38	\$4,062,880.55	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		38	\$4,062,880.55	100%	0	\$0.00		0	\$0.00		0
31364RYC3	Unavailable	50	\$3,928,136.90	100%	0	\$0.00	NA		\$0.00		_
Total		50	\$3,928,136.90	100%	0	\$0.00		0	\$0.00		0 9

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31364RYX7	Unavailable	53	\$ \$5,908,812.00	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total		53		100%	0	\$0.00			\$0.00	+ +	0 \$
2126151 D1	77 7111	1.000	\$120 406 560 21	1000		Φ0.00	NI A		φο οο		
313615AP1	Unavailable		\$130,486,568.21	100%	0	\$0.00	NA		\$0.00	+	
<u>Total</u>		1,222	\$130,486,568.21	100%	0	\$0.00		<u>U</u>	\$0.00	 	0 \$
313615AQ9	Unavailable	4,376	\$450,978,606.51	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		4,376	\$450,978,606.51	100%	0	\$0.00		_0	\$0.00		0 \$
313615AR7	Unavailable	1 088	\$\\$188,266,459.46	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavallaule		\$\\$188,266,459.46	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	1 1	0 \$
	 	1,500	ψ100, 2 00,127115	100 /0	一十	Ψ0.00	,		ΨΟΙΟ		
31361XDG7	Unavailable	823	\$83,038,466.21	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		823	\$83,038,466.21	100%	0	\$0.00		0	\$0.00		0 \$
		<u> </u>	1			+2.00	77.1		10.00	<u> </u>	
31361XDH5	Unavailable	225		100%	0	\$0.00	NA		\$0.00	1	
Total		225	\$\\$25,057,450.52	100%	0	\$0.00			\$0.00	 	0 \$
31361XDK8	Unavailable	255	\$25,103,973.00	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavallaoic	255 255		100%	0	\$0.00 \$0.00	17/2		\$0.00 \$0.00	1 1	0 \$
1 otal			Ψωοιτος	100,	一十	ΨΟ٠٠			ψοιου		
31361XDM4	Unavailable	282	\$25,190,090.00	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		282	\$25,190,090.00	100%	0	\$0.00		0	\$0.00		0 \$
21274DI01	TT:: a-railable	14	\$1,007,502,77	1000%		¢0.00	NIA		ΦΩ ΩΩ	NI A	
31364PJ91	Unavailable	14 14		100%	0	\$0.00	NA		\$0.00	1	
<u>Total</u>	+	14	\$1,007,502.77	100%	_ U	\$0.00			\$0.00	 	0 \$
31364PYQ6	Unavailable	19	\$1,504,868.90	100%	0	\$0.00	NA	0	\$0.00) NA	05
Total		19		100%		\$0.00			\$0.00	1 1	0 \$
31364R3C7	Unavailable	93	\$9,846,926.91	100%	0	\$0.00	NA		\$0.00) NA	0.5
Total	Ullavaiiaoic	93		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	1	0 5
1 Otai		70	\$7,040,740.71	100 /0	1	Φυ.υυ			Φυ.υυ	 	V 4
31364R3H6	Unavailable	10	\$1,009,686.97	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total		10		100%	0	\$0.00			\$0.00	+	0
21274D2NI2	TTurnilable	02	Φ7 020 120 44	1000/-		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI A	
31364R3N3	Unavailable	93		100%	0	\$0.00	NA		\$0.00 \$0.00	1 1	-
<u>Total</u>		93	\$7,820,128.44	100%	<u> </u>	\$0.00			\$0.00	 	0
31364R3P8	Unavailable	13	\$1,024,082.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13		100%	0	\$0.00			\$0.00	1	0
								<u> </u>			
31364R3R4	Unavailable	111		100%	0	\$0.00	NA		\$0.00	1 1	_
Total		111	\$9,919,191.77	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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31364R3T0	Unavailable	60	\$5,001,456.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		60	\$5,001,456.23	100%	0	\$0.00			\$0.00		0 \$
31364R4R3	Unavailable	97	\$9,847,216.64	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		97	\$9,847,216.64	100%	0	\$0.00		0	\$0.00		0 \$
31364R4S1	Unavailable	234	\$29,923,993.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanaule	234	\$29,923,993.05 \$ 29,923,993.05	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
Iotai		254	\$27,723,773.03	100 /6	U	ψ0.00		U	ψυ.υυ		U
31364R4V4	Unavailable	190	\$24,945,688.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		190	\$24,945,688.66	100%	0	\$0.00		0	\$0.00		0 \$
31364R5G6	Unavailable	115	\$14,770,028.97	100%	0	\$0.00	NA		\$0.00		0 \$
Total		115	\$14,770,028.97	100%	0	\$0.00		0	\$0.00		0 \$
			*			**			+		0.4
31364R5S0	Unavailable	55 	\$4,939,626.53	100%	0	\$0.00	NA		\$0.00		0 \$
Total		55	\$4,939,626.53	100%	0	\$0.00		0	\$0.00		0 \$
31364R6A8	Unavailable	132	\$9,892,363.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaoic	132	\$9,892,363.61	100%	0	\$0.00	NA		\$0.00	IVA	0 \$
Total		132	Ψ,0,2,303.01	100 /0		ψ0.00		U	ψυ•υυ		0 4
31364R6Z3	Unavailable	18	\$1,381,595.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18	\$1,381,595.94	100%	0	\$0.00		0	\$0.00		0 \$
31364R7H2	Unavailable	193	\$11,859,332.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		193	\$11,859,332.33	100%	0	\$0.00		0	\$0.00		0 \$
2126105115	** '111	0.0	фс 1 72 7 07 со	1000	0	#0.00	27.4		Φ0.00	NY A	0.4
31364R7K5	Unavailable	90	\$6,172,505.68	100%	0	\$0.00	NA		\$0.00		0 \$
Total		90	\$6,172,505.68	100%	0	\$0.00		U	\$0.00		0 3
31364R7M1	Unavailable	88	\$4,060,695.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	88	\$4,060,695.49	100%	0	\$0.00	1171		\$0.00		0 \$
			+ -9		Ť	7 3 3 3			4		,
31364RB79	Unavailable	127	\$12,018,789.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		127	\$12,018,789.31	100%	0	\$0.00		0	\$0.00		0 \$
242647707		.	47.477. 004.00	100~	0	\$0.00	77.1		40.00	27.4	0.4
31364RB87	Unavailable	56	\$5,477,004.88	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		56	\$5,477,004.88	100%	0	\$0.00		0	\$0.00		0 \$
31364RJK2	Unavailable	21	\$1,242,007.87	100%	0	\$0.00	NA	n	\$0.00	NA	0 \$
Total	Onavanauic	21	\$1,242,007.87 \$1,242,007.87	100%	0	\$0.00	11/1		\$0.00		0 \$
			+2,-12,007,07	20070	Ť	Ψ0.00		- 3	+ 5.00		1
31364RJM8	Unavailable	47	\$2,280,262.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		47	\$2,280,262.06	100%	0	\$0.00		0	\$0.00		0 \$

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31364RLC7	Unavailable	20	\$1,985,056.96	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		20	. , ,	100%	0	\$0.00			\$0.00	 	0 \$
					\Box			!	\Box	<u> </u>	
31364RME2	Unavailable	15		100%	0	\$0.00	NA		\$0.00		
Total	\rightarrow	15	\$1,527,243.35	100%	0	\$0.00		0	\$0.00		0 \$
21264DNICO	Thorraitable	062	Φ74 124 57Q 15	100%		90.00	NIA		\$0.00	NIA	
31364RNS0 Total	Unavailable	962 962		100% 100 %	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00		0 \$
1 otai	+++++	ソロム	\$/4,154,5/0.15	100 70	- V	Φυ.υυ		U	\$0.00		υ φ
31364RST3	Unavailable	53	\$6,055,833.72	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		53		100%	0	\$0.00			\$0.00		0 \$
					\Box						
31364RT88	Unavailable	78		100%	0	\$0.00	NA		\$0.00	1	
Total		78	\$5,067,124.25	100%	0	\$0.00		0	\$0.00		0 \$
			22.22.22.00	1000	 	\$2.00			1000		+
31364RUH6	Unavailable	84	. / /	100%		\$0.00	NA		\$0.00		
Total	+	84	\$8,806,122.90	100%	0	\$0.00		U	\$0.00	\vdash	0 \$
31364RUN3	Unavailable	11	\$1,166,627.61	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Unavanacio	11		100%	0	\$0.00	17/1	-	\$0.00 \$0.00		0\$
luai	+		Ψ1,100,027.02	100 /2		ΨΟ•Ο		 ~ 	ψυ•υυ		
31364RXC4	Unavailable	16	\$1,512,715.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16		100%	0	\$0.00			\$0.00		0 \$
31364RXT7	Unavailable	56	\$3,931,383.06	100%	0	\$0.00	NA		\$0.00		
Total		56	\$3,931,383.06	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
			1								4
31364RY74	Unavailable	9		100%		\$0.00	NA	-	\$0.00		
Total		9	\$1,013,090.15	100%	0	\$0.00		0	\$0.00	$\overline{}$	0 \$
31364RZA6	Unavailable	13	\$1,011,711.22	100%	0	\$0.00	NA		\$0.00	NA	. 05
Total	Onavanacio	13		100%	0	\$0.00 \$0.00	1112		\$ 0.00		0 \$
Total			Ψιίουτί,			Ψ • • • •		- 1	ΨΟ•		
31364RZV0	Unavailable	43	\$3,326,306.23	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		43		100%	0	\$0.00			\$0.00	1	0 9
			<u> </u>		$\overline{\Box}$!	\Box	<u>'</u>	$\bar{\square}$
31364S3N1	Unavailable	15		100%	_	\$0.00	NA		\$0.00	1	_
Total	\longrightarrow	15	\$1,998,138.82	100%	0	\$0.00		0	\$0.00		0
2126192877	TTilabla	50	\$5,005,400,92	1000/		<u> </u>	NT A		±0.00	NIA.	
31364S3Y7	Unavailable	58 58		100%	0	\$0.00	NA		\$0.00 \$0.00		_
Total		58	\$5,905,409.82	100%	<u> </u>	\$0.00		U	\$0.00	$\overline{}$	0
31364S4G5	Unavailable	67	\$6,094,309.76	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Unavanacio	67		100%	0		177.2		\$0.00 \$0.00		0

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31364S5U3	Unavailable	123	\$11,991,151.46	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		123	\$11,991,151.46	100%	0	\$0.00		0	\$0.00		0 9
31364S5V1	Unavailable	28	\$2,976,282.20	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	28	\$2,976,282.20 \$2,976,282.20	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0
ı viai	+	40	φ 4,7 / U,404.4U	100%	U	φυ.υυ		U	φυ.υυ		US
31364S5Y5	Unavailable	9	\$1,012,832.99	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		9	\$1,012,832.99	100%	0	\$0.00		0	\$0.00		0 9
31364S6A6	Unavailable	11	\$1,000,882.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	11	\$1,000,882.34	100%	0	\$0.00	INA		\$0.00 \$0.00	INA	0 9
			. , , ,			,					
31364S7H0	Unavailable	192	\$14,151,602.40	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		192	\$14,151,602.40	100%	0	\$0.00		0	\$0.00		0 9
31364SAJ2	Unoveilable	54	\$7,774,331.80	100%	0	\$0.00	NT A		\$0.00	NA	0.5
Total	Unavailable	54 54	\$7,774,331.80 \$7,774,331.80	100%	0		NA		\$0.00 \$0.00		0 9
ı viai		34	φ1,114,331.00	100%	U	φυ.υυ		U	φυ.υυ		US
31364SBC6	Unavailable	121	\$10,195,619.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		121	\$10,195,619.50	100%	0	\$0.00			\$0.00		0 9
31364SBJ1	Unavailable	9	\$441,733.43	100%	0		NA		\$0.00	NA	0.5
Total		9	\$441,733.43	100%	0	\$0.00		0	\$0.00		0 9
31364SBS1	Unavailable	7	\$544,125.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		7	\$544,125.68	100%	0	·			\$0.00		0 9
31364SD26	Unavailable	59	\$8,047,614.09	100%	0		NA		\$0.00		
Total		59	\$8,047,614.09	100%	0	\$0.00		0	\$0.00		0
31364SEK5	Unavailable	57	\$6,404,623.26	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		57	\$6,404,623.26	100%	0	\$0.00			\$0.00		0 9
2126485524	77 111	- 1	ΦC 000 500 00	1000		ΦΩ ΩΩ	27.4		φο οο	B.T.A.	0
31364SEP4 Total	Unavailable	54 54	\$6,098,538.98 \$6,098,538.98	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
			Ψ0,070,230.70	100 /0	J	Ψ 0•00			Ψ0.00		
31364SJ38	Unavailable	426	\$38,706,354.14	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		426	\$38,706,354.14	100%	0	\$0.00		0	\$0.00		0 9
31364SJJ3	Unavailable	289	\$18,942,447.35	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	289	\$18,942,447.35 \$18,942,447.35	100%	0	·	INA		\$0.00 \$0.00		0 9
10441		207	Ψ10,7 12,111.33	100 /0	U	Ψ 0.00		U	Ψυ.υυ		
31364SJV6	Unavailable	30	\$3,013,466.46	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		30	\$3,013,466.46	100%	0	\$0.00		0	\$0.00		0 9

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31364SJY0	Unavailable	249	\$20,429,144.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		249	\$20,429,144.51	100%	0	\$0.00		0	\$0.00		0 \$
2126481 27	Unavailable	0	¢1 012 216 00	1,0007	0	\$0.00	NI A	0	\$0.00	NI A	0 \$
31364SL27	Unavanable	9 9	\$1,013,316.00 \$1,013,316.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total		9	\$1,013,310.00	100%	U	Φυ.υυ		U	φυ.υυ		04
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		0 \$
31364SLA9	Unavailable	56	\$5,070,092.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	o na variaore	56	\$5,070,092.65	100%	0	\$0.00	1111		\$0.00		0 \$
31364SLM3	Unavailable	110	\$10,008,779.98	100%	0	\$0.00	NA		\$0.00		
Total		110	\$10,008,779.98	100%	0	\$0.00		0	\$0.00		0 \$
31364SLX9	Unavailable	23	\$1,562,823.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23	\$1,562,823.90	100%	0	\$0.00	1,112		\$0.00		0 \$
			1 9 9								
31364SMF7	Unavailable	43	\$3,018,103.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		43	\$3,018,103.78	100%	0	\$0.00		0	\$0.00		0 \$
31364SMP5	Unavailable	109	\$12,972,419.93	100%	0	\$0.00	NA		\$0.00		
<u>Total</u>		109	\$12,972,419.93	100%	0	\$0.00		0	\$0.00		0 \$
31364SMR1	Unavailable	9	\$1,012,866.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		9	\$1,012,866.20	100%	0	\$0.00			\$0.00	1	0 \$
				1000		40.00			*		
31364SNB5	Unavailable	27	\$1,474,645.45	100%	0	\$0.00	NA		\$0.00		
Total		27	\$1,474,645.45	100%	0	\$0.00		0	\$0.00		0 \$
31364SP23	Unavailable	116	\$15,758,620.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		116	\$15,758,620.14	100%	0	\$0.00		0	\$0.00		0 \$
31364SP31	Unavailable	72	\$9,656,815.56	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	72	\$9,656,815.56	100%	0	\$0.00 \$0.00	IVA		\$0.00		0 \$
31364SP56	Unavailable	54	\$7,403,942.19	100%	0	\$0.00	NA		\$0.00		
<u>Total</u>		54	\$7,403,942.19	100%	0	\$0.00		0	\$0.00		0 \$
31364SP64	Unavailable	267	\$33,849,889.87	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	3.3.3.3.3.3.3.3	267	\$33,849,889.87	100%	0	\$0.00			\$0.00		0 \$
			. , ,			,					
31364SP72	Unavailable	149	\$18,725,752.96	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		149	\$18,725,752.96	100%	0	\$0.00		0	\$0.00		0 \$

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					П	T			\Box		\Box
31364SP80	Unavailable	86	\$11,164,881.72	100%	0	\$0.00	NA		0\$0.00) NA	. 0\$
Total		86	. , ,	100%	t – t				\$0.00	+	0 \$
31364SP98	Unavailable	80	\$11,326,645.91	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total	Chuvanacz	80	. , ,	100%	t				\$0.00 0 \$0.00	-	0 \$
								_	<u> </u>	'	\Box
31364SPM9	Unavailable	57		100%	1 1				\$0.00	1 1	
Total		57	\$7,087,500.00	100%	0	\$0.00	1	<u></u>	\$0.00		0 \$
31364SPS6	Unavailable	116	\$16,056,377.90	100%	0	\$0.00	NA		0\$0.00) NA	
Total		116	\$16,056,377.90	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$
31364SPV9	Unavailable	143	\$19,717,501.53	100%	0	\$0.00	NA		0\$0.00) NA	. 0\$
Total	C ALC . C	143	1	100%	_				\$0.00 0	-	0 \$
2126100007	TT:1-b1o	1 47	\$20.040.000.26	1000/		#0.00	NT A	-	φο ος	NA.	
31364SPW7 Total	Unavailable	147 147	· / /	100% 100%					\$0.00 \$0.00	1 1	0 \$
1 Otai	+	17/	\$40,0 1 2,002.50	100 /0		φυ.υυ			\$0.00	 	υψ
31364SPX5	Unavailable	187	\$25,678,818.61	100%	0	\$0.00	NA		0\$0.00) NA	0 \$
Total		187		100%	_				\$0.00	1	0 \$
			1	:000		\$2.00	374		1 2 26	NA	
31364SPY3	Unavailable	181	\$24,924,516.96 \$24,924,516.96	100%					00.00	1	0 \$
Total		181	\$24,924,516.96	100%	<u> </u>	\$0.00	,	<u></u>	\$0.00		Up
31364SPZ0	Unavailable	151	\$20,700,701.22	100%	0	\$0.00	NA	(\$0.00) NA	
Total		151	\$20,700,701.22	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
31364SQ22	Unavailable	24	\$2,585,990.52	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total	C.M. C.	24	. , ,	100%	-			_	\$0.00 0	+ + + + + + + + + + + + + + + + + + + +	0 \$
212612020	77 7111		21 612 044 52	1000		#0.00		_	200	NIA.	
31364SQ30	Unavailable	12		100%	l - l				00.00	1	
Total		12	\$1,640,844.53	100%	0	\$0.00	<u> </u>	<u></u>	\$0.00	 	0 \$
31364SQ48	Unavailable	13	\$1,389,980.46	100%	0	\$0.00	NA	(\$0.00) NA	. 0\$
Total		13		100%	_	\$0.00			\$0.00	1	0 \$
31364SQ63	Unavailable	9	\$826,700.79	100%	0	\$0.00	NA		0\$0.00) NA	. 05
Total		9		100%	_				\$0.00 0	+	0 5
					\Box			_	'	'	
31364SQA4	Unavailable	77		100%	1 1	·			\$0.00	1 1	
Total		77	\$11,003,897.18	100%	0	\$0.00	<u> </u>		\$0.00		0
31364SQB2	Unavailable	78	\$10,625,593.55	100%	0	\$0.00	NA		0 \$0.00) NA	. 0
Total	01141 41140	78		100%					\$0.00 \$0.00		0

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31364SQC0	Unavailable	163	\$23,340,149.58	100%	0	\$0.00	NA	<u>C</u>	\$0.00) NA	0\$
Total		163		100%	1 1				\$0.00	1	0 \$
31364SQD8	Unavailable	119	\$16,443,380.62	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	O Hu , Mille	119		100%	+ +	·			\$0.00	1 1	0 \$
						<u>+ 2 20</u>			- 20	!	
31364SQE6	Unavailable	319		100%	1 1		NA		\$0.00	1 1	
Total	+	319	\$40,746,020.13	100%	0	\$0.00			\$0.00	 	0 \$
31364SQF3	Unavailable	207	\$26,357,336.06	100%	0	\$0.00	NA	0	\$0.00) NA	
Total	$\overline{}$	207	\$26,357,336.06	100%	0	\$0.00		0	\$0.00		0 \$
31364SQG1	Unavailable	77	\$10,583,721.32	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total		77		100%	1	·			\$0.00	1 1	0\$
31364SQH9	Unavailable	85	\$11,908,226.45	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavanaoio	85		100%	1 1		11/2		\$0.00 \$0.00	1 1	0 \$
			Ψ11,700,220.	100 /.		Ψ 0 - 0 - 0		<u> </u>	Ψυ•υ	<u></u> '	
31364SQK2	Unavailable	15	\$1,498,877.07	100%	0	\$0.00	NA		\$0.00	1 1	
Total		15	\$1,498,877.07	100%	0	\$0.00		0	\$0.00	!	0 \$
212C49ONIC	TTuranailabla	24	02.057.004.90	1000%		\$0.00	NT A		Φ0.00	NI A	
31364SQN6 Total	Unavailable	24 24		100% 100%	1 1	·	NA		\$0.00 \$0.00	1	0 \$
10tai			φυ,υυτ,υυτ.υν 	100 /6		ψυ•υυ			Φυ.υυ		<u> </u>
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	\$0.00		0 \$
31364SQS5	Unavailable	28	\$2,240,259.80	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total		28	. , ,	100%					\$0.00		0 \$
31364SQT3	Unavailable	30	\$2,723,888.84	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavallaule	30		100%	1 1		17/1		\$0.00 \$0.00	1	0 \$
31364SQV8	Unavailable	17		100%	1		NA		\$0.00	1	
Total		17	\$2,188,016.93	100%	0	\$0.00			\$0.00	 	0 \$
31364SQZ9	Unavailable	28		100%	+ +		NA		\$0.00	+	
Total		28	\$3,191,894.99	100%	0	\$0.00		_0	\$0.00	<u> </u> !	0 \$
31364SR70	Unavailable	21	\$1,059,288.91	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 05
Total	O Hu , ulluc II	21		100%	+ +				\$0.00	1 1	0 9
								_			
31364SRC9	Unavailable	7	1	100%	1		NA		\$0.00		-
Total		7	\$1,203,884.65	100%	0	\$0.00		_0	\$0.00	<u> </u>	0

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31364SRR6	Unavailable	60	\$7,010,651.16	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		60	\$7,010,651.16	100%	0	\$0.00		0	\$0.00		0 9
212649961	Theresileble	0	¢1 000 170 55	1000	0	¢0.00	NIA	0	φ <u>υ</u> 00	NI A	0.6
31364SS61	Unavailable	9 9	\$1,000,179.55 \$1,000,179.55	100% 100%	0	\$0.00	NA		\$0.00 \$0.00	NA	0 5
Total	- - 	<u> </u>	\$1,000,179.55	100%	0	\$0.00		U	\$0.00		U
31364STX1	Unavailable	23	\$1,516,714.01	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		23	\$1,516,714.01	100%	0	\$0.00		0	\$0.00		0 5
31364SUC5	Unavailable	44	\$3,666,317.10	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O Hu v u Huo I c	44	\$3,666,317.10	100%	0	\$0.00	- 11 -		\$0.00		0 5
31364SUD3	Unavailable	29	\$3,074,406.46	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		29	\$3,074,406.46	100%	0	\$0.00		0	\$0.00		0 9
31364SUU5	Unavailable	21	\$1,431,849.61	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanaore	21	\$1,431,849.61	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00		0 5
lotai			Ψ1,431,047.01	100 /0	V	Ψ υ. υυ		U	φυ.υυ		U
31364SUX9	Unavailable	53	\$3,350,402.37	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		53	\$3,350,402.37	100%	0	\$0.00			\$0.00		0 5
						_			Ţ		
31364SUY7	Unavailable	80	\$5,052,463.39	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		80	\$5,052,463.39	100%	0	\$0.00		0	\$0.00		0 5
31364SVK6	Unavailable	24	\$2,280,802.37	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		24	\$2,280,802.37	100%	0	\$0.00			\$0.00		0 5
			. ,								
31364SVS9	Unavailable	38	\$3,444,881.49	100%	0	\$0.00	NA		\$0.00		0.5
Total	\longrightarrow	38	\$3,444,881.49	100%	0	\$0.00		0	\$0.00		0 5
31364SVX8	Unavailable	49	\$5,220,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	, see .	49	\$5,220,500.00	100%	0	\$0.00			\$0.00		0 5
21264633776	TT:: 0.10;10;11	125	Φ14 000 00¢ 0¢	1000	0	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	NI A	0.9
31364SWT6 Total	Unavailable	135 135	\$14,009,906.86 \$14,009,906.86	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5
			4						т		
31364SXL2	Unavailable	369	\$27,840,614.39	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	-+	369	\$27,840,614.39	100%	0	\$0.00		0	\$0.00		0 5
31364SXN8	Unavailable	257	\$30,188,798.94	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onuvanaore	257	\$30,188,798.94	100%	0	\$0.00	7.17.2		\$0.00	1 11 1	0 9
1000			Ψε 0,200,1.2			7			40		
31364SXQ1	Unavailable	357	\$22,601,453.79	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		357	\$22,601,453.79	100%	0	\$0.00		0	\$0.00		0

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31364SXR9	Unavailable	158	\$17,496,725.02	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		158	\$17,496,725.02	100%	0	\$0.00		0	\$0.00		0 \$
31364SYT4	Unavailable	50	\$4,798,527.99	100%	0	\$0.00	NA	- 0	\$0.00	NA	0 \$
Total	Chavanaoic	50	\$4,798,527.99	100%	0	· ·	1 1/2 1		\$0.00	1171	0 \$
						•					
31364SZ55	Unavailable	15	\$1,511,596.49	100%	0		NA		\$0.00		0\$
Total		15	\$1,511,596.49	100%	0	\$0.00		0	\$0.00		0 \$
31364SZ97	Unavailable	24	\$2,574,204.05	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		24	\$2,574,204.05	100%	0	\$0.00		0	\$0.00		0 \$
31364T5W7	Unavailable	227	\$23,955,079.64	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		227	\$23,955,079.64	100%	0	· ·			\$0.00	_ ,	0 \$
21264774 D2	77 '1 11	0	¢1 014 2 00 00	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ	NIA	0.0
31364TAD3 Total	Unavailable	8 8	\$1,014,200.00 \$1,014,200.00	100% 100%	0 0		NA		\$0.00 \$0.00		0 \$ 0 \$
lotai		0	\$1,014,200.00	100 %	U	φυ.υυ		U	φυ.υυ		υφ
31364TAP6	Unavailable	132	\$14,717,332.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		132	\$14,717,332.71	100%	0	\$0.00		0	\$0.00		0 \$
31364TB42	Unavailable	9	\$1,000,375.92	100%	0		NA		\$0.00		0 \$
<u>Total</u>		9	\$1,000,375.92	100%	0	\$0.00			\$0.00		0 \$
31364TBC4	Unavailable	80	\$8,969,417.35	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		80	\$8,969,417.35	100%	0	\$0.00		0	\$0.00		0 \$
31364TBM2	Unavailable	437	\$42,705,456.10	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	o na varacio	437	\$42,705,456.10	100%	0	,			\$0.00		0 \$
31364TC41	Unavailable	28	\$2,009,952.14	100%	0	\$0.00	NA	- 0	\$0.00	NA	0 \$
Total	Onavanaoic	28	\$2,009,952.14	100%	0		IVA		\$0.00		0 \$
			,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 3 3 3			7 0 0 0		, T
31364TC66	Unavailable	15	\$1,698,333.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$1,698,333.83	100%	0	\$0.00		0	\$0.00		0 \$
31364TEL1	Unavailable	18	\$1,990,047.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		18	\$1,990,047.00	100%	0	· ·			\$0.00		0 \$
31364TEQ0	Unavailable	335	\$24,286,717.33	100%	0	· ·	NA		\$0.00		0 \$
Total	++++++	335	\$24,286,717.33	100%	0	\$0.00		0	\$0.00		0 \$
31364TFE6	Unavailable	34	\$1,706,183.27	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	34	\$1,706,183.27 \$1,706,183.27	100%	0	·			\$0.00		0 \$

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31364TG21	Unavailable	30	\$3,202,435.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		30	\$3,202,435.82	100%	0	\$0.00		0	\$0.00		0 \$
31364TGA3	Unavailable	55	\$6,201,180.38	100%	0	,	NA		\$0.00	NA	0 \$
Total		55	\$6,201,180.38	100%	0	\$0.00		0	\$0.00		0 \$
31364TGB1	Unavailable	310	\$31,441,023.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	e na vanaere	310	\$31,441,023.31	100%	0	· ·	1 (11		\$0.00	1111	0 \$
			, ,								
31364TGC9	Unavailable	56	\$5,478,831.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		56	\$5,478,831.54	100%	0	\$0.00		0	\$0.00		0 \$
31364TGE5	Unavailable	20	\$1,558,220.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ollavaliable	20	\$1,558,220.12 \$1,558,220.12	100%	0	· ·	IVA		\$0.00 \$0.00	INA	0 \$
			Ψ1,000,220.12	100 /6		φοισσ			ΨΟ•ΟΟ		0 4
31364TGF2	Unavailable	31	\$3,247,755.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		31	\$3,247,755.52	100%	0	\$0.00		0	\$0.00		0 \$
31364TGJ4	Unavailable	144	\$17,167,055.19	100%	0	· ·	NA		\$0.00	NA	0 \$
Total		144	\$17,167,055.19	100%	0	\$0.00		0	\$0.00		0 \$
31364TH46	Unavailable	27	\$1,908,269.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ollavallable	27	\$1,908,269.65 \$1,908,269.65	100%	0		INA		\$0.00 \$0.00	INA	0 \$
T OWN			ψ1,5 00,2 05 του	100 /6		φσ•σσ			Ψοισσ		0 4
31364TH53	Unavailable	12	\$1,029,352.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,029,352.67	100%	0	\$0.00		0	\$0.00		0 \$
			455-01-05			+0.00			+		0.4
31364TJA0	Unavailable	9	\$667,915.06	100%	0	1	NA		\$0.00	NA	0 \$
<u>Total</u>		9	\$667,915.06	100%	0	\$0.00			\$0.00		0 \$
31364TJC6	Unavailable	7	\$545,194.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		7	\$545,194.29	100%	0				\$0.00	·	0 \$
31364TJE2	Unavailable	6	\$384,218.35	100%	0		NA		\$0.00		0 \$
Total		6	\$384,218.35	100%	0	\$0.00		0	\$0.00		0 \$
31364TJG7	Unavailable	9	\$699,125.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanable	9	\$699,125.37 \$699,125.37	100%	0	·	IVA		\$0.00	IVA	0 \$
			ψυνν,120.01	100 /0		ΨΟ.ΟΟ		J	Ψυ•υυ		- 04
31364TJR3	Unavailable	7	\$544,938.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		7	\$544,938.77	100%	0	\$0.00		0	\$0.00		0 \$
31364TJT9	Unavailable	7	\$353,258.60	100%	0	<u> </u>			\$0.00		0 \$
Total		7	\$353,258.60	100%	0	\$0.00		0	\$0.00		0 \$

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31364TKH3	Unavailable	39	\$2,536,561.54	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		39	. , ,	100%	0	\$0.00		-	\$0.00		0 \$
	\longrightarrow				$\overline{\square}$				لــــا	<u> </u>	$\overline{\square}$
31364TLG4	Unavailable	40	. , ,	100%		\$0.00	NA	_	\$0.00		
Total		40	\$3,366,163.92	100%	0	\$0.00		0	\$0.00		0 \$
2126471112	Travailable	50	Φ5 202 450 00	100%		00.00	NI A		\$0.00	NI A	
31364TLH2	Unavailable	59 59		100% 100%	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00		0 \$
<u>Total</u>	+	37	\$5,393,459.99	100 %	- V	Φυ.υυ			\$0.00		Vψ
31364TLJ8	Unavailable	61	\$5,196,494.39	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		61	\$5,196,494.39	100%	t - t	\$0.00			\$0.00		0 \$
					\Box						
31364TLK5	Unavailable	72	\$6,091,822.52	100%	1 1	\$0.00	NA		\$0.00	1	
Total		72	\$6,091,822.52	100%	0	\$0.00		0	\$0.00		0 \$
		40	11212 500 41	1000	-	*0.00	- STA		22.20		
31364TLL3	Unavailable	48		100%	1 1	\$0.00	NA		\$0.00		
Total	+	48	\$4,248,709.41	100%	0	\$0.00	+	<u> </u>	\$0.00		0 \$
31364TLM1	Unavailable	42	\$4,426,702.28	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavallaoic	42	\$4,426,702.28 \$4,426,702.28	100%	0	\$0.00 \$0.00	17/2	-	\$0.00		0\$
luai			Ψτ9τ20910202	100 /2		Ψονου		<u> </u>	φυισο	i	
31364TLN9	Unavailable	74	\$7,157,565.20	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		74	. / /	100%		\$0.00			\$0.00	1	0 \$
31364TLP4	Unavailable	67	\$6,464,818.84	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		67	\$6,464,818.84	100%	0	\$0.00		0	\$0.00		0 \$
		2.1				+2.20			- 20		
31364TLQ2	Unavailable	81	\$7,427,453.99	100%	t - t	\$0.00	NA	-	\$0.00		
Total	+++++	81	\$7,427,453.99	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31364TLR0	Unavailable	82	\$8,061,452.47	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavallacio	82	\$8,061,452.47 \$8,061,452.47	100%		\$0.00 \$0.00	1712	_	\$0.00 \$0.00		0 \$
Total			ΨΟ,ΟΟΣ, ΙΙΣΙΙ	AUU	广	ΨΟΨ		<u> </u>	ψοιο	ı	
31364TMY4	Unavailable	59	\$8,336,668.97	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		59		100%		\$0.00		_	\$0.00	1	0 5
			<u> </u>		\mathbf{H}				إ	لـــــــا	$\overline{\square}$
31364TN31	Unavailable	585		100%	1 1	\$0.00	NA	_	\$0.00	1	_
Total		585	\$57,532,415.17	100%	0	\$0.00	——	0	\$0.00		0 9
2126450156	TT:1ahla	505	\$54.504.160.64	1000/		<u> </u>	NIA		22.00	NIA	
31364TN56	Unavailable	585 585		100% 100 %		\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0
Total	+	500	\$54,584,162.64	100 70		Φυ.υυ			\$0.00		U
31364TN64	Unavailable	33	\$1,661,046.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Olluvallace	33		100%	1 1	\$0.00 \$0.00	414=		\$0.00		0

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Unavailable	144	\$20.272,921.16	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
J ====	144		100%	0	\$0.00			+	+	0 \$
	<u> </u>			,			<u> </u>	<u> </u>		\sqcup
Unavailable	603		100%	0	\$0.00	NA		+	+	
	603	\$56,241,128.54	100%	_0	\$0.00			\$0.00	 	0 \$
Unavailable	708	\$86,320,390.80	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
	708		100%	0	\$0.00			_	1	0 \$
			: 000		+2.20					
Unavailable		†		0		NA		+ -	1 1	
+	3,133	\$294,322,793.42	100%	- " 	\$0.00		<u></u> U	\$0.00	-	0 \$
Unavailable	1,554	\$197,099,428.60	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
		†	100%	0	\$0.00				1	0 \$
	<u> </u>	- 100.05		<u> </u>	- t 2 20			1 26		
Unavailable	445		100%	0		NA			1	+ - +
\longrightarrow	445	\$49,713,189.05	100%	0	\$0.00			\$0.00	-	0 \$
Unavailable	223	\$28 343 302.05	100%	0	\$0.00	NA		\$0.00	NA	0\$
Onu, unu	223		100%	0	\$0.00			+ -	1 1	0 \$
				\Box			_			
Unavailable	337		100%	0	\$0.00	NA		_	1	
\longrightarrow	337	\$20,006,027.09	100%	0	\$0.00		0	\$0.00	 	0 \$
Unavailable	73	\$7 834.301.94	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
	73		100%	0	\$0.00				1	0 \$
Unavailable	42		100%	0	\$0.00	NA		+	1 1	0 \$
	42	\$3,966,680.73	100%	0	\$0.00		0	\$0.00	 	0 9
Unavailable	127	\$8 665.696.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	127		100%	0	\$0.00				1	0 \$
				\Box						
Unavailable	134	. , ,	100%	0	\$0.00	NA		+	+	+ +
\longrightarrow	134	\$10,333,621.33	100%	0	\$0.00		0	\$0.00	 	0 5
Unavailable	408	\$30 937.412.46	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	. 05
	408		100%	0	\$0.00				1 1	0 9
				\Box			_			
Unavailable	533		100%	0	\$0.00	NA			1	+
\longrightarrow	533	\$52,144,684.66	100%	0	\$0.00		0	\$0.00		0
** 1.1.1.	10	22 222 222 46	1000	_	\$0.00	NT A		1 000	ļ NIA	
Unavanable	18 18		100% 100%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00	1 1	0
	Unavailable Unavailable 603 Unavailable 708 708 Unavailable 3,133 3,133 Unavailable 1,554 1,554 Unavailable 445 Unavailable 223 223 Unavailable 337 Unavailable 73 Unavailable 73 Unavailable 42 Unavailable 42 Unavailable 127 Unavailable 127 Unavailable 127 Unavailable 134 Unavailable 134 Unavailable 134 Unavailable 134 Unavailable 134 Unavailable 533 Unavailable 533 Unavailable 533	Unavailable 603 \$56,241,128.54 603 \$56,241,128.54 Unavailable 708 \$86,320,390.80 708 \$86,320,390.80 Unavailable 3,133 \$294,322,793.42 3,133 \$294,322,793.42 Unavailable 1,554 \$197,099,428.60 Unavailable 445 \$49,713,189.05 445 \$49,713,189.05 Unavailable 223 \$28,343,302.05 223 \$28,343,302.05 Unavailable 337 \$20,006,027.09 337 \$20,006,027.09 337 \$20,006,027.09 Unavailable 73 \$7,834,301.94 73 \$7,834,301.94 Unavailable 42 \$3,966,680.73 42 \$3,966,680.73 Unavailable 127 \$8,665,696.88 Unavailable 128 \$1,0333,621.33 Unavailable 408 \$30,937,412.46 Unavailable 533 \$52,144,684.66 Unavailable 533 \$52,144,684.66	Unavailable 603 \$56,241,128.54 100% 603 \$56,241,128.54 100% Cunavailable 708 \$86,320,390.80 100% 708 \$86,320,390.80 100% Cunavailable 3,133 \$294,322,793.42 100% 3,133 \$294,322,793.42 100% Cunavailable 1,554 \$197,099,428.60 100% Cunavailable 445 \$49,713,189.05 100% Cunavailable 223 \$28,343,302.05 100% Cunavailable 337 \$20,006,027.09 100% Cunavailable 73 \$7,834,301.94 100% Cunavailable 42 \$3,966,680.73 100% Cunavailable 42 \$3,966,680.73 100% Cunavailable 42 \$3,966,680.73 100% Cunavailable 127 \$8,665,696.88 100% Cunavailable 127 \$8,665,696.88 100% Cunavailable 127 \$8,665,696.88 100% Cunavailable 134 \$10,333,621.33 100% Cunavailable 408 \$30,937,412.46 100% Cunavailable 533 \$52,144,684.66 100% Cunavailable 533 \$52,144,684.66 100% Cunavailable 533 \$52,144,684.66 100% Cunavailable 18 \$1,000,028.46 100% Cunavailable 18 \$1,000,028.46 100% Cunavailable 18 \$1,000,028.46 100%	Unavailable 603 \$56,241,128.54 100% 0	Unavailable 144 \$20,272,921.16 100% 0 \$0.00	Unavailable 603 \$56,241,128.54 100% 0 \$0.00 NA	Unavailable 134 \$20,272,921.16 100% 0 \$0.00 NA 0	144 \$20,272,921.16 100% 0 \$0.00 0 \$0.00	144 \$20,272,921.16 100% 0 \$0.00 0 \$0.00	

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<u> </u>	<u> </u>		Т			1	ı				T
31364TUD1	Unavailable	451	\$37,657,232.16	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		451	\$37,657,232.16	100%	0	\$0.00			\$0.00		0
31364TVE8	Unavailable	238	\$12,651,873.45	100%	0	\$0.00	NA	n	\$0.00	NA	0.5
Total	Chavanaoic	238		100%	0	\$0.00	IVA		\$0.00	IVA	0 9
			,								
31364TYL9	Unavailable	46		100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		46	\$6,476,863.79	100%	0	\$0.00		0	\$0.00		0 9
313615A22	Unavailable	5,360	\$571,003,942.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		5,360	\$571,003,942.24	100%	0	\$0.00		0	\$0.00		0 9
313615A30	Unavailable	1,738	\$176,281,062.36	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1,738	\$176,281,062.36	100%	0	\$0.00		0	\$0.00		0 9
313615AZ9	Unavailable	2 239	\$231,474,203.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic		\$231,474,203.19	100%	0	\$ 0.00	1171		\$0.00	1171	0 9
31361XDN2	Unavailable		\$200,112,560.00	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		2,506	\$200,112,560.00	100%	0	\$0.00		0	\$0.00		0 9
31361XDQ5	Unavailable	475	\$50,117,016.31	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		475	\$50,117,016.31	100%	0	\$0.00		0	\$0.00		0 9
31364QQM2	Unavailable	21	\$1,960,652.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		21	\$1,960,652.45	100%	0	\$0.00		0	\$0.00		0 9
31364SA78	Unavailable	97	\$10,351,385.17	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		97	\$10,351,385.17	100%	0	\$0.00			\$0.00		0 9
31364SCJ0	Unavailable	45	\$3,824,468.83	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		45		100%	0	\$0.00	- ,		\$0.00		0 9
31364SHH9	Unavailable	52	\$5,528,734.82	100%	0	\$0.00	NA		\$0.00		0.5
Total		52	\$5,528,734.82	100%	0	\$0.00		0	\$0.00		0 9
31364SM75	Unavailable	57	\$5,083,469.80	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		57	\$5,083,469.80	100%	0	\$0.00		0	\$0.00		0 9
31364T2N0	Unavailable	150	\$17,887,414.12	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		150		100%	0	\$0.00	1111		\$0.00	11/1	0
2126477200	TT., '1.1.1	1.2	¢1.004.007.40	1000		¢0.00	NT A		¢0.00	NT A	0.6
31364T2S9 Total	Unavailable	13 13	\$1,004,927.48 \$1,004,927.48	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0.5
าบเลเ		13	\$1,UU4,Y47.48	100%	U	Φυ.υ υ		U	φυ.υυ		0 9

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	T	Ī	T								
31364T4N8	Unavailable	246	\$25,070,971.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		246	\$25,070,971.71	100%	0	\$0.00		0	\$0.00		0 \$
31364T7K1	Unavailable	31	\$3,587,867.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$3,587,867.97	100%	0	\$0.00	·		\$0.00		0 \$
21264774342	TT11-1-1-	12	¢1 246 000 61	1000/	0	¢0.00	NIA		¢0.00	N/A	0 4
31364TAM3 Total	Unavailable	13 13	\$1,346,989.61 \$1,346,989.61	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
			\$ 1,0 10,0 05 to 1	20070		φο ι οο			φ σ σ σ		0 4
31364TG54	Unavailable	32	\$1,656,614.25	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		32	\$1,656,614.25	100%	0	\$0.00		0	\$0.00		0 \$
31364THD6	Unavailable	11	\$1,015,852.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,015,852.02	100%	0	\$0.00	_ ,		\$0.00		0 \$
						* .					
31364TKZ3	Unavailable	20	\$2,007,295.95	100%	0	·	NA		\$0.00		0 \$
Total		20	\$2,007,295.95	100%	0	\$0.00			\$0.00		0 \$
31364TLU3	Unavailable	32	\$2,482,127.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		32	\$2,482,127.33	100%	0	\$0.00	1,11		\$0.00	1,111	0 \$
31364TM32	Unavailable	8	\$1,015,003.16	100%	0		NA		\$0.00		0 \$
Total		8	\$1,015,003.16	100%	0	\$0.00		0	\$0.00		0 \$
31364TN80	Unavailable	40	\$4,208,571.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		40	\$4,208,571.31	100%	0	\$0.00		0	\$0.00		0 \$
31364TQX2	Unavailable	20	\$3,026,681.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	20	\$3,026,681.57	100%	0		IVA		\$0.00		0 \$
31364TRM5	Unavailable	57	\$6,980,031.27	100%	0		NA		\$0.00		0 \$
Total		57	\$6,980,031.27	100%	0	\$0.00		0	\$0.00		0 \$
31364TSW2	Unavailable	27	\$2,532,668.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$2,532,668.06	100%	0	\$0.00			\$0.00		0 \$
21264775775	T.T., 11-1-1	20	¢4.070.569.10	1000/	0	\$0.00	NIA		¢0.00	NIA	Od
31364TSZ5 Total	Unavailable	39 39	\$4,970,568.19 \$4,970,568.19	100% 100%	0 0		NA		\$0.00 \$0.00		0 \$
1041		39	ψ-1,2 / 0,200.13	100 /0	U	ψ υ.υ υ			ψυ.υυ		U 4
31364TT76	Unavailable	14	\$1,528,120.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$1,528,120.46	100%	0	\$0.00		0	\$0.00		0 \$
									.		
31364TTE1	Unavailable	53 53	\$5,855,755.52	100%	0		NA		\$0.00		0 \$
Total		53	\$5,855,755.52	100%	0	\$0.00		U	\$0.00		0 \$

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31364TU25	Unavailable	41	\$4,004,513.51	100%	0	\$0.00	NA	0:	\$0.00	NA	0\$
Total		41	\$4,004,513.51	100%	0	\$0.00			\$0.00	·	0 \$
					\Box						
31364TU33	Unavailable	36	. , ,	100%	0	\$0.00	NA		\$0.00	NA	
Total	\longrightarrow	36	\$4,073,607.37	100%	0	\$0.00		0 5	\$0.00		0 \$
21264ELID5	77:	27	Φ4 051 057 50	1000/		<u> </u>	NIA		ተር ርዕ		
31364TUB5	Unavailable	37 37	\$4,951,957.50 \$4,951,957.50	100%	0	\$0.00	NA		\$0.00	NA	
Total	+	31	\$4,951,957.50	100%	_ U	\$0.00		<u> </u>	\$0.00		0 \$
31364TUC3	Unavailable	42	\$4,927,138.03	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total		42	\$4,927,138.03	100%	0	\$0.00			\$0.00	·	0 \$
					\Box			\Box			
31364TW23	Unavailable	21	\$1,995,909.24	100%	0	\$0.00	NA		\$0.00	NA	
Total	\longrightarrow	21	\$1,995,909.24	100%	0	\$0.00		05	\$0.00		0 \$
- : - : : : : : : : : : : : : : : : : :	77 11.1.	20	±1 202 200 62	1000	+	\$0.00	NT A		±2.00		H
31364TW72	Unavailable	20	. , , ,	100%		\$0.00	NA		\$0.00	NA	
Total		20	\$1,993,809.63	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31364TW80	Unavailable	11	\$1,020,771.35	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total	Onu , unuci	11	\$1,020,771.35 \$1,020,771.35	100%	0	\$0.00	* '	_	\$0.00 \$0.00	·	0 \$
					T			T		·	
31364TZ79	Unavailable	26	\$2,513,023.95	100%	0	\$0.00	NA	0 5	\$0.00	NA	
Total		26	\$2,513,023.95	100%	0	\$0.00		0 5	\$0.00		0 \$
<u> </u>]	\Box			<u></u>			\Box
31364TZL8	Unavailable	32	\$2,945,960.29	100%	0	\$0.00	NA		\$0.00	NA	
Total	\longrightarrow	32	\$2,945,960.29	100%	0	\$0.00		0 3	\$0.00		0 \$
31364U4H8	Unavailable	59	\$6,754,757.17	100%	0	\$0.00	NA	- O'	\$0.00	NA	0 \$
Total	Ullavanaoic	59 59	\$6,754,757.17 \$6,754,757.17	100%	0	\$0.00 \$0.00	17/1	-	\$0.00 \$0.00		0 \$
l Utai	+		Φυ,/υτ,/υ/	100 /0	1	φυ•υυ		- 	<u>ρυ.υυ</u>	· — — — — —	
31364U5M6	Unavailable	12	\$1,023,800.00	100%	0	\$0.00	NA	05	\$0.00	NA	0.5
Total		12	\$1,023,800.00	100%	0	\$0.00		_	\$0.00	·	0 \$
					\Box						
31364UB72	Unavailable	54		100%		\$0.00	NA		\$0.00	NA	_
Total	\longrightarrow	54	\$5,895,283.98	100%	0	\$0.00		0 5	\$0.00		0 \$
2126411022	TTilabla	20	\$2.040.172.80	100%		<u>00.00</u>	NIA		φο οο	NI A	
31364UC22 Total	Unavailable	28 28		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
1 Otai			\$4,740,174.09	100 %	 	ΦU. UU		<u> </u>	≱υ.υυ	· ——	UN
31364UC55	Unavailable	18	\$1,952,880.25	100%	0	\$0.00	NA	05	\$0.00	NA	0.5
Total		18		100%	0	\$0.00			\$0.00	,	0
					\Box			\Box		,	
31364UD62	Unavailable	138	\$11,026,818.34	100%	0	\$0.00	NA	_	\$0.00	NA	
Total		138	\$11,026,818.34	100%	0	\$0.00		0	\$0.00	I	0

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31364UD70	Unavailable	22	\$3,018,414.60	100%	0	\$0.00	NA	(\$0.00) NA	0 \$
Total		22		100%	0	\$0.00			\$0.00	+	0 \$
					$\overline{\Box}$			_		<u> </u>	
31364UDW5	Unavailable	119		100%	0	\$0.00	NA		\$0.00	+	
Total		119	\$12,578,874.72	100%	0	\$0.00	.——	_0	\$0.00	 !	0 \$
31364UEW4	Travailable	124	\$10,900,111,02	100%		φη ηη	NIA		\$0.00	, NA	
Total	Unavailable	124 124		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	1	0\$
1 Otai		14-7	\$10,077,111.72	100 /0		Φυ.υυ	,		Φυ.υ υ	 	U 4
31364UF37	Unavailable	213	\$20,471,697.11	100%	0	\$0.00	NA	C	\$0.00) NA	0 \$
Total		213	1	100%	0	\$0.00			\$0.00	1	0 \$
								_			
31364UFT0	Unavailable	26		100%	0	\$0.00	NA		\$0.00	1	
Total		26	\$2,970,692.90	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$
			I		$\overline{\Box}$			<u>—</u>	1	<u> </u>	
31364UFZ6	Unavailable	21	\$2,011,847.76	100%	0	\$0.00	NA		\$0.00	1	
Total	-++	21	\$2,011,847.76	100%	0	\$0.00		0	\$0.00	 	0 \$
212641111172	Travailable		¢1 016 169 94	100%		90.00	NΙΛ		φο ος	, NA	
31364UHD3 Total	Unavailable	8 8	. / /	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	1	0 \$
l otai		- 0	\$1,010,100.07	100 /0		Φυ.υυ	,	<u> </u>	Φυ.υ υ	 	V 4
31364UHF8	Unavailable	24	\$3,037,705.69	100%	0	\$0.00	NA	(\$0.00) NA	. 0\$
Total	Ullavallacie	24		100%	0	\$0.00 \$0.00			\$0.00 \$0.00	1	0 \$
Total			Ψο,οοι,ι			4			Ψυτ	'	
31364UJN9	Unavailable	41	\$3,503,548.77	100%	0	\$0.00	NA	<u>C</u>	\$0.00) NA	0 \$
Total		41	1	100%	0	\$0.00			\$0.00	1	0 \$
								_			
31364UJY5	Unavailable	36	. , ,	100%	0	\$0.00	NA		\$0.00	1	0 5
Total	\longrightarrow	36	\$3,002,168.90	100%	0	\$0.00	.——	_0	\$0.00	 !	08
31364UL55	Unavailable	30	\$3,049,738.91	100%	0	\$0.00	NA		\$0.00) NA	0.5
Total	Ullavaliauic	30		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	1	0 5
lotai	+++++	- 30	Φ J,UT Z,130.71	100 /0		φυ.υυ	,		Φυ.υυ	 	- U 4
31364ULY2	Unavailable	35	\$3,068,704.27	100%	0	\$0.00	NA	(\$0.00) NA	0.5
Total		35		100%	0	\$0.00			\$0.00	+	0
					\Box						
31364UMT2	Unavailable	21		100%	0	\$0.00	NA		\$0.00	1 1	+ +
Total		21	\$2,016,000.00	100%	0	\$0.00		_0	\$0.00	<u> </u>	0
	"11		21,222,750,00	1000	H	\$2.00	NY A		1 2 00		
31364UNF1	Unavailable	12		100%	-	\$0.00	NA		\$0.00	+	
Total		12	\$1,020,750.00	100%	0	\$0.00	.——	<u> </u>	\$0.00		0
2126411002	Lineveileble	50	Φ5 640 085 Q1	100%	0	\$0.00	NΙΔ		\$0.00) NA	. 0
31364UQ92 Total	Unavailable	50 50		100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0

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				$\overline{\Box}$	<i></i>			$\overline{}$,	\int
Unavailable	46	\$6,762,150.43	100%	0	\$0.00	NA		\$0.00) NA	0\$
	46		100%	0				+	+	0 \$
Unavailable	30	\$2,028,906,37	100%		\$0.00	NA		7 ¢0 0C	NA	0\$
Ullavallaolo	30		100%			1712			+	0 \$
				\Box						
Unavailable	52		100%			NA			1 1	
	52	\$6,010,579.00	100%	0	\$0.00		_0	\$0.00	 	0 \$
Unavailable	17	\$1,777,115.82	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
	17		100%	0					1 1	0\$
Unavailable	666	\$40 482 716 83	100%		\$0.00	NA		7 60 OC	NA	0 \$
Ullavaliaule	666		100%	0		177.			+	0 \$
		Ψ 12,10=,1=1					 	Ψ σ σ σ		
Unavailable	92	- ' ' '	100%			NA			1 1	
\longrightarrow	92	\$10,368,848.07	100%	0	\$0.00		0	\$0.00	 	0 \$
TTilabla	112	\$12.C00.012.21	10007		фо ОО	NIA		Φ0.00	, NIA	
Unavanable				_		NA			1 1	0 \$
	113	\$12,000,712.21	100 70	_ \	<u> </u>	. —		\$0. 00	 	υψ
Unavailable	120	\$13,915,369.52	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
	120		100%						1	0 \$
		<u> </u>		\Box			·	<u> </u>		4
Unavailable	91		100%						1 1	
++++	91	\$10,160,296.02	100%	0	\$0.00	-	<u> </u>	\$0.00		0 \$
Unavailable	146	\$17,073,979.90	100%	0	\$0.00	NA		\$0.00) NA	
	146		100%	1	1		-	_	+	0 \$
Unavailable	47	\$5 472 085.36	100%		\$0.00	NA) \$0 0¢	NA NA	. 0\$
Una ranacio	47		100%		t				1 1	0 \$
						,		-		
Unavailable	29		100%	_	\$0.00	NA		+	+	
\longrightarrow	29	\$2,186,813.69	100%	0	\$0.00		_0	\$0.00		0 \$
Unavailable	51	\$3,339,326.11	100%	0	\$0.00	NA		\$0.00) NA	. 05
	51	. / /	100%					_	+	0 5
Unavailable	59		100%			NA		_	+ +	
	59	\$5,121,298.68	100%	0	\$0.00		_0	\$0.00	<u> </u>	0
77 71 1.1.		27.000.044.65	1000		\$2.00	374		200	₽ NIA	
Unavailable			- 1		·					0
	Unavailable Unavailable 30 30 30 30 30 30 30 3	Unavailable 30 \$2,028,906.37 30 \$2,028,906.37 Unavailable 52 \$6,010,579.00 52 \$6,010,579.00 Unavailable 17 \$1,777,115.82 17 \$1,777,115.82 Unavailable 666 \$49,482,716.83 Unavailable 92 \$10,368,848.07 92 \$10,368,848.07 Unavailable 113 \$12,600,912.21 113 \$12,600,912.21 Unavailable 120 \$13,915,369.52 120 \$13,915,369.52 Unavailable 91 \$10,160,296.02 Unavailable 91 \$10,160,296.02 Unavailable 47 \$5,472,085.36 Unavailable 47 \$5,472,085.36 Unavailable 29 \$2,186,813.69 Unavailable 51 \$3,339,326.11 Unavailable 59 \$5,121,298.68 Unavailable 59 \$5,121,298.68 Unavailable 59 \$5,121,298.68 Unavailable 59 \$5,121,298.68	Unavailable 30 \$2,028,906.37 100% 30 \$2,028,906.37 100% 40 \$2,028,906.37 100% 41 \$1,077,115.82 100% 41 \$1,777,115.82 100% 41 \$1,777,115.82 100% 41 \$1,777,115.82 100% 41 \$1,777,115.82 100% 41 \$1,368,848.07 100% 41 \$13 \$12,600,912.21 100% 41 \$13,915,369.52 100% 41 \$13,915,369.52 100% 41 \$10,160,296.02 100% 41 \$110,160,296.02 100% 41 \$17,073,979.90 100% 41 \$17,073,979.90 100% 41 \$5,472,085.36 100% 42 \$2,186,813.69 100% 43 \$3,339,326.11 100% 44 Unavailable 29 \$2,186,813.69 100% 45 \$3,339,326.11 100% 46 \$1,298.68 100% 47 \$5,472,085.36 100% 48 \$1,33,339,326.11 100% 49 \$2,186,813.69 100% 40 Unavailable 51 \$3,339,326.11 100% 41 \$1,298.68 100% 41 \$2,5472,085.68 100% 42 \$2,186,813.69 100% 43 \$3,339,326.11 100% 44 \$5,472,085.86 100% 45 \$5,472,085.86 100% 46 \$1,298.68 100% 47 \$5,472,085.86 100% 48 \$1,298.68 100% 49 \$2,186,813.69 100% 40 Unavailable 59 \$5,121,298.68 100% 41 Unavailable 59 \$5,121,298.68 100% 41 Unavailable 59 \$5,121,298.68 100%	Unavailable 30 \$2,028,906.37 100% 0 Unavailable 52 \$6,010,579.00 100% 0 Unavailable 17 \$1,777,115.82 100% 0 Unavailable 666 \$49,482,716.83 100% 0 Unavailable 92 \$10,368,848.07 100% 0 Unavailable 113 \$12,600,912.21 100% 0 Unavailable 120 \$13,915,369.52 100% 0 Unavailable 91 \$10,160,296.02 100% 0 Unavailable 146 \$17,073,979.90 100% 0 Unavailable 146 \$17,073,979.90 100% 0 Unavailable 47 \$5,472,085.36 100% 0 Unavailable 29 \$2,186,813.69 100% 0 Unavailable 29 \$2,186,813.69 100% 0 Unavailable 59 \$5,121,298.68 100% 0 Unavailable 59 \$5,121,298.68 100% 0 Unavailable 59 \$5,121,298.68 100% 0 Unavailable 59 \$5,003,044.65 100% 0 Unavailable 59 \$5,003,044.65 100% 0 Unavailable 59 \$5,003,044.65 100% 0	Unavailable 30 \$2,028,906.37 100% 0 \$0.00 Unavailable 52 \$6,010,579.00 100% 0 \$0.00 Unavailable 52 \$6,010,579.00 100% 0 \$0.00 Unavailable 17 \$1,777,115.82 100% 0 \$0.00 Unavailable 666 \$49,482,716.83 100% 0 \$0.00 Unavailable 92 \$10,368,848.07 100% 0 \$0.00 Unavailable 113 \$12,600,912.21 100% 0 \$0.00 Unavailable 120 \$13,915,369.52 100% 0 \$0.00 Unavailable 91 \$10,160,296.02 100% 0 \$0.00 Unavailable 91 \$10,160,296.02 100% 0 \$0.00 Unavailable 146 \$17,073,979.90 100% 0 \$0.00 Unavailable 47 \$5,472,085.36 100% 0 \$0.00 Unavailable 29 \$2,186,813.69 100% 0 \$0.00 Unavailable 29 \$2,186,813.69 100% 0 \$0.00 Unavailable 99 \$2,186,813.69 100% 0 \$0.00 Unavailable 99 \$2,186,813.69 100% 0 \$0.00 Unavailable 51 \$3,339,326.11 100% 0 \$0.00 Unavailable 51 \$3,339,326.11 100% 0 \$0.00 Unavailable 59 \$5,121,298.68 100% 0 \$0.00	Unavailable 30 \$2,028,906.37 100% 0 \$0.00 NA 30 \$2,028,906.37 100% 0 \$0.00 NA Unavailable 52 \$6,010,579.00 100% 0 \$0.00 NA 52 \$6,010,579.00 100% 0 \$0.00 NA 17 \$1,777,115.82 100% 0 \$0.00 NA 17 \$1,777,115.82 100% 0 \$0.00 NA Unavailable 666 \$49,482,716.83 100% 0 \$0.00 NA 666 \$49,482,716.83 100% 0 \$0.00 NA Unavailable 92 \$10,368,848.07 100% 0 \$0.00 NA 92 \$10,368,848.07 100% 0 \$0.00 NA Unavailable 113 \$12,600,912.21 100% 0 \$0.00 NA 113 \$12,600,912.21 100% 0 \$0.00 NA Unavailable 120 \$13,915,369.52 100% 0 \$0.00 NA 120 \$13,915,369.52 100% 0 \$0.00 NA Unavailable 91 \$10,160,296.02 100% 0 \$0.00 NA 146 \$17,073,979.90 100% 0 \$0.00 NA Unavailable 146 \$17,073,979.90 100% 0 \$0.00 NA Unavailable 47 \$5,472,085.36 100% 0 \$0.00 NA Unavailable 29 \$2,186,813.69 100% 0 \$0.00 NA Unavailable 51 \$3,339,326.11 100% 0 \$0.00 NA Unavailable 59 \$5,121,298.68 100% 0 \$0.00 NA Unavailable 59 \$5,121,298.68 100% 0 \$0.00 NA	Unavailable 30 \$2,028,906.37 100% 0 \$0.00 NA 0	Harvailable 46 \$6,762,150.43 100% 0 \$0.00 0 \$0.00	Marailable	

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31364UXW3	Unavailable	10	\$1,007,557.43	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	2	10	\$1,007,557.43	100%	0	\$0.00			\$0.00		0 \$
31364UY77	Unavailable	12	\$1,019,192.89	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		12	\$1,019,192.89	100%	0	\$0.00		0	\$0.00		0 \$
31364UY85	Unavailable	18	\$1,005,686.96	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		18	\$1,005,686.96	100%	0	\$0.00			\$0.00		0 \$
2126447770	** '111	60	\$5.0 5 5.0 22 .00	1000		\$0.00	27.4	0	\$0.00	27.4	2.0
31364UYX0	Unavailable	60 60	\$5,875,022.90 \$5,875,022.90	100% 100 %	0	\$0.00	NA		\$0.00 \$0.00	NA	0\$
Total	+	OU	\$5,875,022.90	100%	0	\$0.00		U	ֆՍ. ՍՍ		0 \$
31364UZG6	Unavailable	24	\$1,793,995.30	100%	0	\$0.00	NA	_0	\$0.00	NA	0\$
Total		24	\$1,793,995.30	100%	0	\$0.00		0	\$0.00		0 \$
31364UZN1	Unavailable	314	\$29,654,928.49	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		314	\$29,654,928.49	100%	0	\$0.00		0	\$0.00		0 \$
31364UZP6	Unavailable	414	\$38,191,606.05	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	414	\$38,191,606.05	100%	0	\$ 0.00	1171		\$0.00	1171	0 \$
			+			7 3 3 3			7		- 7
31364UZT8	Unavailable	22	\$2,940,310.73	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		22	\$2,940,310.73	100%	0	\$0.00		0	\$0.00		0 \$
31364V6D3	Unavailable	247	\$27,845,226.78	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanable	247	\$27,845,226.78	100%	0	\$ 0.00	1171		\$0.00	1171	0 \$
			+			7 3 3 3			7		- 7
31364V6E1	Unavailable	202	\$22,011,613.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$ 0 \$
Total		202	\$22,011,613.03	100%	0	\$0.00		0	\$0.00		0 \$
31364V6U5	Unavailable	37	\$3,456,362.05	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	ona variabre	37	\$3,456,362.05	100%	0	\$0.00	1111		\$0.00		0 \$
			,								
31364VAT3	Unavailable	25	\$1,997,635.24	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total		25	\$1,997,635.24	100%	0	\$0.00		0	\$0.00		0 \$
31364VCC8	Unavailable	43	\$4,003,359.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		43	\$4,003,359.21	100%	0	\$0.00	1 1/2 1		\$0.00	1 1/2 1	0 \$
31364VCR5	Unavailable	45	\$4,877,897.77	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		45	\$4,877,897.77	100%	0	\$0.00		0	\$0.00		0 \$
2126477744	77 111	21.1	Ф22 7 06 100 7 6	1000		# 0.00	3.7.1	^	φο oo	3.7.1	0.0
31364VE44	Unavailable	314	\$33,706,499.76	100%	0	\$0.00	NA		\$0.00		0 \$
Total		314	\$33,706,499.76	100%	0	\$0.00		U	\$0.00		0 \$

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31364VE85	Unavailable	31	\$3,019,491.36	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$3,019,491.36	100%	0	\$0.00			\$0.00		0 \$
31364VEV4	Unavailable	68	\$8,018,658.48	100%	0	\$0.00	NA		\$0.00	NA	0 9
Total		68	\$8,018,658.48	100%	0	\$0.00		0	\$0.00		0 9
31364VFF8	Unavailable	14	\$1,521,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	14	\$1,521,350.00	100%	0	\$0.00	1171		\$0.00		0 \$
			. ,			•					
31364VH25	Unavailable	15	\$2,038,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$2,038,500.00	100%	0	\$0.00		0	\$0.00		0 \$
			** - * * * * * * * * *			**			+		
31364VH41	Unavailable	27	\$2,741,105.90	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		27	\$2,741,105.90	100%	0	\$0.00		U	\$0.00		0 \$
31364VH58	Unavailable	32	\$3,681,648.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	32	\$3,681,648.81	100%	0	\$0.00	1171		\$0.00		0 \$
			1-7 7			,					
31364VH66	Unavailable	55	\$5,452,659.98	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		55	\$5,452,659.98	100%	0	\$0.00		0	\$0.00		0 \$
31364VH74	Unavailable	56	\$5,019,306.93	100%	0	\$0.00	NA		\$0.00	NA	0 9
Total		56	\$5,019,306.93	100%	0	\$0.00		0	\$0.00		0 \$
31364VH90	Unavailable	99	\$9,412,021.35	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	99	\$9,412,021.35	100%	0	\$0.00	1171		\$0.00	1171	0 \$
			** , ==, ==		Ť	7			4 0000		
31364VHJ8	Unavailable	10	\$905,308.30	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$905,308.30	100%	0	\$0.00		0	\$0.00		0 5
212643/11810	I In anni labla	41	\$4.605.455.27	100%	0	\$0.00	NIA		\$0.00	NI A	0.5
31364VHN9 Total	Unavailable	41 41	\$4,695,455.37 \$4,695,455.37	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lotai		71	\$ 4,0 23, 4 33.37	100 /0		φ υ.υυ		U	φυ.υυ		U
31364VHV1	Unavailable	19	\$1,478,978.35	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		19	\$1,478,978.35	100%	0	\$0.00	- , - ,		\$0.00		0 \$
31364VHX7	Unavailable	10	\$1,030,493.04	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		10	\$1,030,493.04	100%	0	\$0.00		0	\$0.00		0 \$
31364VHY5	Unavailable	41	\$3,335,071.86	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O Ha variable	41	\$3,335,071.86	100%	0	\$ 0.00	1111		\$0.00		0 \$
			, - , , 100			70.00			, , , , ,		- 1
31364VJ72	Unavailable	26	\$2,225,772.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		26	\$2,225,772.21	100%	0	\$0.00		0	\$0.00		0 \$

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31364VJB3	Unavailable	11	\$1,104,905.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,104,905.23	100%	0	\$0.00		0	\$0.00		0 \$
31364VJC1	Unavailable	17	\$1,663,822.71	100%	0	\$0.00	NA	0,	\$0.00	NA	0 \$
Total	Onuvanaore	17		100%	0	\$0.00 \$0.00	1112		\$0.00	1111	0 \$
31364VLM6	Unavailable	15		100%		\$0.00	NA	_	\$0.00	NA	0 \$
Total		15	\$1,520,157.68	100%	0	\$0.00		03	\$0.00		0 \$
31364VM94	Unavailable	63	\$6,734,295.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		63	\$6,734,295.67	100%	0	\$0.00		0	\$0.00		0 \$
31364VMP8	Unavailable	13	\$1,180,855.67	100%	0	\$0.00	NA	0 5	\$0.00	NA	0 \$
Total	O na vanacie	13		100%	0	\$0.00	1,1		\$0.00	* 1.	0 \$
			** 7.60 TO 4.06	1000		* 2.00	27.4		÷2.00		2 4
31364VMY9	Unavailable	43 43		100% 100 %	0	\$0.00	NA		\$0.00 \$0.00	NA	0 \$
<u>Total</u>		45	\$3,562,734.26	100%		\$0.00			<u>\$U.UU</u>		0 \$
31364VQ41	Unavailable	262	\$29,600,446.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		262	\$29,600,446.89	100%	0	\$0.00		_	\$0.00		0 \$
					\vdash						
31364VQ66	Unavailable	240	· ' ' · '	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	+	240	\$26,189,498.62	100%	0	\$0.00		0	\$0.00		0 \$
31364VQ82	Unavailable	27	\$2,615,491.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	\rightarrow	27	\$2,615,491.71	100%	0	\$0.00		0	\$0.00		0 \$
31364VQC3	Unavailable	14	\$1,020,060.06	100%	0	\$0.00	NA	0,	\$0.00	NA	0 \$
Total	Ullavanauic	14 14		100%	0	\$0.00 \$0.00	INA.		\$0.00 \$0.00		0 \$
			Φ1,020,000.00	100 /0		ΨΟ•Ο			\$ 0. 00		
31364VQG4	Unavailable	21	\$1,988,900.00	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	$ \longrightarrow $	21	\$1,988,900.00	100%	0	\$0.00		0	\$0.00		0 \$
31364VQN9	Unavailable	125	\$13,826,470.82	100%	0	\$0.00	NA	0 !	\$0.00	NA	0.5
Total	<u> </u>	125		100%	0	\$0.00			\$0.00		0 \$
31364VQP4	Unavailable	242	\$24,806,954.36	100%	0	\$0.00	NA	0 (\$0.00	NA	0.5
Total	Ullavaliauic	242		100%	0	\$0.00 \$0.00	1 1/2 1		\$0.00 \$0.00	17/1	0 5
			Ψ24,000,200,200	100 /.		Ψ • • • •			po.c.		
31364VQV1	Unavailable	31	\$1,900,362.57	100%	0	\$0.00	NA	0.5	\$0.00	NA	0.5
Total		31	\$1,900,362.57	100%	0	\$0.00		0	\$0.00		0
31364VR32	Unavailable	38		100%	0	\$0.00	NA		\$0.00	NA	0
Total		38	\$3,496,269.87	100%	0	\$0.00		Մե	\$0.00		0

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31364VRK4	Unavailable	139	\$17,974,914.55	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total		139		100%	1 1	\$0.00			\$0.00	1	0 \$
31364VRT5	Unavailable	19	\$1,698,446.94	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Onavanacie	19		100%	1 1	·			\$0.00	+ +	0\$
31364VTP1	Unavailable	24		100%			NA		\$0.00	1 1	
Total		24	\$1,069,154.53	100%	0	\$0.00		_0	\$0.00		0 \$
31364VV45	Unavailable	219	\$16,095,332.38	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		219		100%		\$0.00			\$0.00	1 1	0 \$
31364VVU7	Unavailable	10	\$1,012,083.28	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total		10		100%	1 1				\$0.00	+ +	0 \$
31364VW51	Unavailable	52	\$2,499,277.72	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Onavanacio	52 52		100%			1312		\$0.00 \$0.00	1 1	0 \$
			Ψ 2 , • · · · · · · · · · · · · · · · · · ·			+		_	Ψ		
31364VX27	Unavailable	17	\$2,060,629.24	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		17	\$2,060,629.24	100%	0	\$0.00		0	\$0.00	'	0 \$
	- "11			: 200		÷ 2 200		'	1 20	<u> </u>	1
31364VXX9	Unavailable	26		100%			NA		\$0.00	1	
Total	+	26	\$2,597,878.34	100%	0	\$0.00		<u> </u>	\$0.00	 	0 \$
31364VY83	Unavailable	23		100%	-	\$0.00	NA		\$0.00	1 1	
Total	$\overline{-}$	23	\$1,763,602.20	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
31364VYP5	Unavailable	26	\$3,666,366.72	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	
Total		26		100%					\$0.00	+	0 \$
31364VZA7	Unavailable	16	\$1,175,372.96	100%	0	\$0.00	NA	$\frac{1}{C}$	\$0.00) NA	. 0\$
Total Total		16		100%	 				\$0.00	1 1	0 \$
31364WAH7	Unavailable	34	\$3,016,520.00	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 05
Total	O Hu v unit	34		100%	-				\$0.00	1 1	0 \$
31364WAT1	Unavailable	71	\$6,503,004.90	100%	0	\$0.00	NA		\$0.00) NA	. 0 \$
Total	Ullavaliaoio	71 71		100%	-	·	17/1		\$0.00 \$0.00	+	0 9
			Ψοιουίου			Ψ • • • •		<u> </u>	Ψυτ		
31364WBU7	Unavailable	126	\$16,405,488.95	100%	0	\$0.00	NA		\$0.00	+ +	
Total		126	\$16,405,488.95	100%	0	\$0.00		0	\$0.00	'	0
<u> </u>			——			,			<u> </u> '	 	\Box
31364WBV5	Unavailable	12		100%			NA		\$0.00		_
Total		12	\$1,254,879.67	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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31364WBW3	Unavailable	170	\$22,239,124.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		170	\$22,239,124.98	100%	0	\$0.00		0	\$0.00		0 \$
21264WNIC4	Unavailable	50	\$2,809,474.98	100%	0	\$0.00	NA		\$0.00	NA	0\$
31364WNC4 Total	Unavailable	52 52	\$2,809,474.98 \$2,809,474.98	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
Total		32	Ψ2,007,474.70	100 /6	U	ψυ.υυ			φυ.υυ		υψ
31364WP65	Unavailable	46	\$5,129,384.15	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		46	\$5,129,384.15	100%	0	\$0.00		0	\$0.00		0 \$
313615A97	Unavailable	2,956	\$296,532,640.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total			\$296,532,640.91	100%	0	\$0.00			\$0.00		0 \$
313615B47	Unavailable	231	\$23,480,499.71	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	231	\$23,480,499.71	100%	0	\$0.00	11/1		\$0.00	11/1	0 \$
313615BA3	Unavailable	6 788	\$710,934,588.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanabic		\$710,934,588.96	100%	0	\$0.00 \$0.00	IVA		\$0.00		0 \$
		0,7.00	ψ. 10,5 € 1,E 00.5 €	20070		φοισσ			ψ σ•σσ		, q
313615BG0	Unavailable	367	\$38,774,051.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		367	\$38,774,051.76	100%	0	\$0.00		0	\$0.00		0 \$
31361XBY0	Unavailable		\$368,877,122.00	100%	0	\$0.00	NA		\$0.00		0\$
<u>Total</u>		3,758	\$368,877,122.00	100%	0	\$0.00		0	\$0.00		0 \$
31363WKN4	Unavailable	5	\$275,723.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		5	\$275,723.80	100%	0	\$0.00		0	\$0.00		0 \$
21264DD22	T.Imarra:lahla	26	¢2 049 615 91	1000	0	\$0.00	NIA	- 0	\$0.00	NT A	Λ¢
31364RR23 Total	Unavailable	26 26	\$2,048,615.81 \$2,048,615.81	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
lotai		20	\$2,040,015.01	100 %	U	Φυ.υυ			φυ.υυ		υţ
31364TBE0	Unavailable	10	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		10	\$1,015,700.00	100%	0	\$0.00		0	\$0.00		0 \$
31364TC82	Unavailable	93	\$8,024,245.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	93	\$8,024,245.66	100%	0	\$0.00	11/1		\$0.00		0 \$
31364TMN8	Unavailable	11	\$1,011,917.02	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Chavanabic	11	\$1,011,917.02 \$1,011,917.02	100%	0	\$0.00 \$ 0.00	IVA		\$0.00	IVA	0 \$
			Ψ1,011,517.02	100 /6	Ů	ψο.σσ			φο.σο		Ψ
31364TPH8	Unavailable	34	\$4,992,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		34	\$4,992,650.00	100%	0	\$0.00		0	\$0.00		0 \$
31364UYV4	Unavailable	14	\$2,005,300.00	100%	0	·	NA		\$0.00		0 \$
Total		14	\$2,005,300.00	100%	0	\$0.00		0	\$0.00		0 \$

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31364V3R5	Unavailable	17	\$2,035,760.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$2,035,760.49	100%	0	\$0.00			\$0.00		0 \$
31364V3S3	Unavailable	25	\$2,002,404.43	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		25 25	\$2,002,404.43	100%	0				\$0.00	11/12	0 \$
31364V3U8	Unavailable	182	\$16,703,271.17	100%	0		NA		\$0.00		0 \$
Total		182	\$16,703,271.17	100%	0	\$0.00		0	\$0.00		0 \$
31364V6J0	Unavailable	12	\$1,005,402.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,005,402.88	100%	0	\$0.00		0	\$0.00		0 \$
31364VFT8	Unavailable	8	\$1,020,780.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	O HAVAING I O	8	\$1,020,780.74	100%	0				\$0.00	1,12	0 \$
31364VK70	Unavailable	58	\$4,877,974.03	100%	0	\$0.00	NA	-	\$0.00	NA	0 \$
Total	Ullavallable	58	\$4,877,974.03 \$4,877,974.03	100%	0		INA		\$0.00 \$0.00		0 \$
Total .		20	ψ4,077,974.05	100 /6	Ů	ψυ.υυ		U	φυ.υυ		0 4
31364VNZ5	Unavailable	56	\$3,303,174.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		56	\$3,303,174.62	100%	0	\$0.00		0	\$0.00		0 \$
								_			
31364VS80	Unavailable	22	\$2,996,579.66	100%	0 0		NA		\$0.00		0 \$ 0 \$
Total		22	\$2,996,579.66	100%	U	\$0.00		U	\$0.00		0 3
31364VSV9	Unavailable	14	\$1,004,179.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$1,004,179.78	100%	0	\$0.00		0	\$0.00		0 \$
31364VT63	Unavailable	23	\$1,997,275.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23	\$1,997,275.52	100%	0				\$0.00		0 \$
31364VTM8	Unavailable	96	\$10,012,578.85	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Unavanaule	96 96	\$10,012,578.85 \$10,012,578.85	100%	0		INA		\$0.00 \$0.00		0 \$
			, 10,012,0100			φσ.σσ			+ 3.00		
31364VTZ9	Unavailable	22	\$2,010,447.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		22	\$2,010,447.77	100%	0	\$0.00		0	\$0.00		0 \$
31364VU38	Unavailable	24	\$2,737,184.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24	\$2,737,184.82	100%	0	· ·			\$0.00		0 \$
31364VVD5	Unavailable	159	\$20,336,486.07	100%	0	· ·	NA		\$0.00		0 \$
Total		159	\$20,336,486.07	100%	0	\$0.00		0	\$0.00		0 \$
21264VVV2	Unavailable	207	\$25,041,625,42	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
31364VXV3 Total	Unavanable	207	\$25,041,635.42 \$25,041,635.42	100%	0	·			\$0.00 \$0.00		0 \$

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	 		1								
31364VZ41	Unavailable	27	\$2,137,032.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$2,137,032.02	100%	0	\$0.00		0	\$0.00		0 \$
31364VZ58	Unavailable	20	\$1,295,270.15	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Chavanaoic	20	\$1,295,270.15 \$1,295,270.15	100%	0	\$0.00	IVA		\$0.00		0 \$
10001			ψ1,2>0,27 0x10	100 /6		φοισσ			φοισσ		0 4
31364VZU3	Unavailable	48	\$4,009,598.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		48	\$4,009,598.58	100%	0	\$0.00		0	\$0.00		0 \$
31364W2M5	Unavailable	48	\$5,579,760.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	48	\$5,579,760.71	100%	0	\$0.00	11/1		\$0.00	1171	0 \$
			7-9-12-91			7 3 3 3			7		,
31364W3E2	Unavailable	18	\$2,032,471.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18	\$2,032,471.17	100%	0	\$0.00		0	\$0.00		0 \$
31364W3X0	Unavailable	186	\$18,432,263.62	100%	0		NA		\$0.00		0 \$
Total		186	\$18,432,263.62	100%	0	\$0.00		0	\$0.00		0 \$
31364W4G6	Unavailable	176	\$18,274,683.85	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanable	176	\$18,274,683.85	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
Total		170	Ψ10,274,003.03	100 /0	U	Ψ0.00			Ψυ•υυ		0 4
31364W6T6	Unavailable	8	\$1,019,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		8	\$1,019,250.00	100%	0	\$0.00			\$0.00		0 \$
31364W7B4	Unavailable	15	\$1,510,779.95	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$1,510,779.95	100%	0	\$0.00		0	\$0.00		0 \$
212643377774	TT '111	214	\$20,200,505, 7 5	1000	0	\$0.00	NIA	0	ΦΩ ΩΩ	N/A	0 4
31364W7K4	Unavailable	314	\$30,390,595.75	100%	0	·	NA		\$0.00		0 \$
<u>Total</u>		314	\$30,390,595.75	100%	0	\$0.00		U	\$0.00		0.1
31364WC44	Unavailable	18	\$2,040,914.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18	\$2,040,914.33	100%	0	\$0.00		0	\$0.00		0 \$
31364WCH5	Unavailable	51	\$5,001,729.32	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		51	\$5,001,729.32	100%	0	\$0.00		0	\$0.00		0 \$
31364WCX0	Unavailable	61	\$5,022,570.39	100%	0	\$0.00	NA	()	\$0.00	NA	0 \$
Total		61	\$5,022,570.39	100%	0		1,11		\$0.00		0 \$
			1 - 77			7 3 3 3			,		
31364WD50	Unavailable	33	\$3,038,912.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		33	\$3,038,912.74	100%	0	\$0.00		0	\$0.00		0 \$
31364WDE1	Unavailable	101	\$9,764,785.85	100%	0		NA		\$0.00		0 \$
Total		101	\$9,764,785.85	100%	0	\$0.00		0	\$0.00		0 \$

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31364WFQ2	Unavailable	9	\$1,016,056.23	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		9	\$1,016,056.23	100%	0	\$0.00		0	\$0.00		0 9
31364WHS6	Unavailable	49	\$4,080,263.96	100%	0	\$0.00	NA	(\$0.00	NA	0.5
Total	Спачапавіс	49	\$4,080,263.96	100%	0	\$0.00	1 17 1		\$0.00		0 9
			. ,			·					
31364WK94	Unavailable	28	\$2,471,833.93	100%	0	\$0.00	NA		\$0.00		
Total		28	\$2,471,833.93	100%	0	\$0.00		0	\$0.00		0 5
31364WKB9	Unavailable	24	\$3,162,005.41	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		24	\$3,162,005.41	100%	0	\$0.00		0	\$0.00		0 5
31364WKX1	Unavailable	56	\$5,881,433.48	100%	0	\$0.00	NA	(\$0.00	NA	0.5
Total	Chavanaoic	56	\$5,881,433.48	100%	0	\$0.00	1121		\$0.00		0 5
31364WL93	Unavailable	48	\$4,887,733.18	100%	0	\$0.00	NA		\$0.00		
Total		48	\$4,887,733.18	100%	0	\$0.00		0	\$0.00		0 5
31364WLL6	Unavailable	76	\$9,041,815.43	100%	0	\$0.00	NA	(\$0.00	NA	0.5
Total	Chavanaoic	76	\$9,041,815.43	100%	0	\$0.00 \$0.00	IVA		\$0.00		0 9
			. , ,			·					
31364WMV3	Unavailable	25	\$2,554,982.27	100%	0	\$0.00	NA	C	\$0.00	NA	
Total		25	\$2,554,982.27	100%	0	\$0.00		0	\$0.00		0 5
31364WNV2	Unavailable	107	\$10,786,160.36	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		107	\$10,786,160.36	100%	0	\$0.00			\$0.00	1	0 5
31364WNX8	Unavailable	161	\$16,176,120.30	100%	0	\$0.00	NA		\$0.00	NA	0 5
Total	Chavanaoic	161	\$16,176,120.30	100%	0	\$0.00 \$0.00			\$0.00		0 9
			,								
31364WQA5	Unavailable	18	\$2,024,076.27	100%	0	\$0.00	NA		\$0.00		
<u>Total</u>	+	18	\$2,024,076.27	100%	0	\$0.00		0	\$0.00		0 5
31364WS47	Unavailable	495	\$18,684,596.16	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		495	\$18,684,596.16	100%	0	\$0.00			\$0.00		0 5
31364WSD7	Unavailable	50	\$5,113,922.57	100%	0	\$0.00	NA	(\$0.00	NA	0.5
Total		50	\$5,113,922.57	100%	0	\$0.00	1 12 1		\$0.00		0 9
31364WSZ8	Unavailable	14	\$1,484,024.78	100%	0	\$0.00	NA		\$0.00		
Total		14	\$1,484,024.78	100%	0	\$0.00		0	\$0.00		0 9
212643377746	77	10.1	#21 440 226 14	100~		# 0.00	3.7.		φο ο ο ο	***	
31364WT46 Total	Unavailable	194 194	\$21,440,236.14 \$21,440,236.14	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 9

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	$\overline{}$				П	T		_	$\overline{}$		\Box
31364WTT1	Unavailable	44	\$4,038,796.02	100%	0	\$0.00	NA		\$0.00	NA	. 0\$
Total		44	. , ,	100%	t - t				\$0.00	1	0 \$
31364WV50	Unavailable	23	\$2,011,208.88	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total Total	O Hu , unuo I C	23		100%	t	·			\$0.00	1	0 \$
			<u> </u>		\prod				<u> </u>		\Box
31364WVL5	Unavailable	132		100%			NA		\$0.00	1 1	
Total	+++++	132	\$11,937,059.85	100%	0	\$0.00	. +		\$0.00		0 \$
31364WVN1	Unavailable	107	\$10,243,677.42	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	. 0\$
Total	$\overline{}$	107	\$10,243,677.42	100%	0	\$0.00		_0	\$0.00		0 \$
31364WVQ4	Unavailable	59	\$5,409,874.96	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	5 AM - 1323112 2 1	59		100%	t				\$0.00	1	0 \$
21274333370	77		Φ2 501 100 00	10007		\$0.00	NI A		1 0 OC	NI A	
31364WWX8 Total	Unavailable	29 29		100% 100%			NA		\$0.00 \$0.00	1 1	0 \$
1 Otai	++++	23	\$2,501,100.00	100 /0		<u>Φυ.υυ</u>			φυ.υυ		υψ
31364WXA7	Unavailable	107	\$13,180,351.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		107		100%	1 1				\$0.00	1	0 \$
			<u> </u>		\Box				<u> </u>		\Box
31364WXB5	Unavailable	58		100%	1		NA		\$0.00	1	
Total	+	58	\$6,813,617.00	100%	0	\$0.00			\$0.00		0 \$
31364WXC3	Unavailable	48	\$6,035,783.67	100%	0	\$0.00	NA	0	\$0.00	NA	
Total	\longrightarrow	48	\$6,035,783.67	100%	0	\$0.00		_0	\$0.00		0 \$
31364WXD1	Unavailable	56	\$5,559,296.41	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Unavanacio	56		100%					\$0.00	+	0 \$
			. , ,								
31364WXE9	Unavailable	67		100%	t - t		NA		\$0.00	1	
Total	+	67	\$6,942,344.44	100%	0	\$0.00		_0	\$0.00	\vdash	0 \$
31364WXJ8	Unavailable	14	\$2,136,197.60	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA	. 0\$
Total		14		100%	1 1				\$0.00	1	0 \$
31364WXK5	Unavailable	21	\$3,577,404.38	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	O Hu v u Hu o Lo	21		100%	1 1				\$0.00	+	0 \$
31364WXX7	Unavailable	14		100%	t		NA		\$0.00	1	
Total	\longrightarrow	14	\$2,013,800.00	100%	0	\$0.00		0	\$0.00		0
2126433704	77 11-1-1-	70	\$5,007,220,12	1000/		\$0.00	NIA		00.00	NT A	
31364WY24 Total	Unavailable	78 78		100% 100 %	1 1		NA		\$0.00 \$0.00		0

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31364WZF4	Unavailable	86	\$9,929,320.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		86	\$9,929,320.34	100%	0	\$0.00		0	\$0.00		0 9
212643265	77 '111	<i>-</i> 1	ф2 711 504 C5	1000	0	#0.00	3.7.4		Φ0.00	3.7.4	
31364X2C5	Unavailable	54	\$3,711,584.25	100%	0		NA		\$0.00	NA	0.9
Total		54	\$3,711,584.25	100%	0	\$0.00			\$0.00		0 9
31364X2D3	Unavailable	137	\$12,587,286.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		137	\$12,587,286.50	100%	0	\$0.00		0	\$0.00		0 9
31364X3D2	Unavailable	64	\$2,785,170.14	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	64	\$2,785,170.14	100%	0	\$ 0.00	IVA		\$0.00	IVA	0 9
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31364XAF9	Unavailable	75	\$6,129,608.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		75	\$6,129,608.76	100%	0	\$0.00		0	\$0.00		0 9
21264WAN2	17	100	¢12.690.552.04	1000	0	ΦΩ ΩΩ	D.T.A	^	¢0.00	B.T.A.	Δ.
31364XAN2	Unavailable	106	\$13,689,552.84	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total		106	\$13,689,552.84	100%	0	\$0.00			\$0.00		0
31364XB76	Unavailable	50	\$6,012,413.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Jiid , diluolo	50	\$6,012,413.62	100%	0	\$0.00	2 12 4		\$0.00	1111	0 9
31364XC34	Unavailable	94	\$9,933,779.80	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		94	\$9,933,779.80	100%	0	\$0.00		0	\$0.00		0 9
31364XC59	Unavailable	44	\$5,000,541.42	100%	0	\$0.00	NA	()	\$0.00	NA	0.5
Total		44	\$5,000,541.42	100%	0	\$0.00			\$0.00		0 9
					_				.		
31364XCV2	Unavailable	30	\$2,145,646.97	100%	0	\$0.00	NA		\$0.00		0.5
Total		30	\$2,145,646.97	100%	0	\$0.00		0	\$0.00		0 9
31364XCW0	Unavailable	59	\$5,463,744.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		59	\$5,463,744.34	100%	0	\$0.00		0	\$0.00		0 9
31364XCY6	Unavailable	30	\$2,002,529.26	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	30	\$2,002,529.26 \$2,002,529.26	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 9
31364XD90	Unavailable	28	\$2,512,720.26	100%	0		NA		\$0.00	NA	0.5
<u>Total</u>		28	\$2,512,720.26	100%	0	\$0.00		0	\$0.00		0 9
31364XE40	Unavailable	105	\$10,804,936.52	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		105	\$10,804,936.52	100%	0	\$0.00			\$0.00		0 9
31364XEE8	Unavailable	67	\$9,445,833.36	100%	0	\$0.00	NA		\$0.00	NA	_
Total		67	\$9,445,833.36	100%	0	\$0.00		0	\$0.00		0 9

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31364XEJ7	Unavailable	101	\$9,009,875.70	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		101	\$9,009,875.70	100%	0	\$0.00		0	\$0.00		0 9
31364XEM0	Unavailable	109	\$15,016,402.35	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavanable	109	\$15,016,402.35	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00		0 9
Total		107	φ13,010,402.33	100 /0	U	φ υ.υυ			Ψυ•υυ		U
31364XER9	Unavailable	50	\$5,048,510.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		50	\$5,048,510.43	100%	0	\$0.00		0	\$0.00		0 9
31364XFG2	Unavailable	191	\$17,035,691.72	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Ullavallable	191	\$17,035,691.72 \$17,035,691.72	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 9
Total		1/1	Ψ17,033,071.72	100 /6	U	Ψ 0.00			Ψ0.00		U
31364XFT4	Unavailable	469	\$56,579,586.84	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		469	\$56,579,586.84	100%	0	\$0.00		0	\$0.00		0 9
			***	4000		** **			.		
31364XJB9	Unavailable	34	\$3,901,689.72	100%	0	,	NA		\$0.00		0.5
Total		34	\$3,901,689.72	100%	0	\$0.00		0	\$0.00		0 9
31364XJN3	Unavailable	89	\$8,007,932.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	89	\$8,007,932.69	100%	0	\$ 0.00	1171		\$0.00	1171	0 9
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31364XM41	Unavailable	118	\$12,298,279.29	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		118	\$12,298,279.29	100%	0	\$0.00		0	\$0.00		0 9
31364XM66	Unavailable	19	\$2,045,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	19 19	\$2,045,750.00 \$2,045,750.00	100%	0		NA		\$0.00 \$0.00		0 9
lotai		17	Ψ2,043,730.00	100 /6	U	Ψ0.00			ψυ.υυ		U
31364XMA7	Unavailable	74	\$9,949,543.12	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		74	\$9,949,543.12	100%	0	\$0.00		0	\$0.00		0 9
31364XPH9	Unavailable	201	\$8,859,186.53	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	201	\$8,859,186.53	100%	0	\$0.00 \$0.00	NA		\$0.00		0 9
Total		201	φο,ουν,1ου.υυ	100 /6	U	Ψ0.00			ψυ.υυ		U
31364XR87	Unavailable	49	\$5,120,608.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		49	\$5,120,608.63	100%	0	\$0.00			\$0.00		0 9
2126475 4 1	TT	20	¢5 100 500 01	1000	0	\$0.00	NT A		<u></u> ቀለ ለለ	B.T.A	0.6
31364XSA1	Unavailable	39 39	\$5,109,560.61 \$5,109,560.61	100% 100%	0 0		NA		\$0.00 \$0.00		0 9
<u>Total</u>		39	φ3,109,300.01	100%	U	\$0.00			φυ.υυ		US
31364XTH5	Unavailable	9	\$1,015,960.16	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$1,015,960.16	100%	0	· ·			\$0.00		0 9
31364XUB6	Unavailable	30	\$3,007,000.00	100%	0		NA		\$0.00		0.5
Total		30	\$3,007,000.00	100%	0	\$0.00		0	\$0.00		0

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31364XUR1	Unavailable	78	\$7,527,017.58	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		78	\$7,527,017.58	100%	0	\$0.00			\$0.00		0
31364XW24	Unavailable	45	\$5,572,935.75	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		45	\$5,572,935.75	100%	0	\$0.00		0	\$0.00		0 \$
21264878876	77 '111	0.1	ФО 222 122 22	1000		Φ0.00	D.T.A.	0	Φ0.00	27.4	0.4
31364XWX6	Unavailable	81 81	\$9,222,122.32	100% 100 %	0	\$0.00	NA		\$0.00 \$0.00		0 \$
Total		81	\$9,222,122.32	100%	0	\$0.00		U	\$0.00		0 \$
31364XX23	Unavailable	14	\$1,645,443.80	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaere	14	\$1,645,443.80	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			. , ,			·					
31364XXX5	Unavailable	579	\$64,467,957.07	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		579	\$64,467,957.07	100%	0	\$0.00		0	\$0.00		0 \$
31364XYM8	Unavailable	14	\$2,001,450.00	100%	0	\$0.00	NA		\$0.00		0.5
Total		14	\$2,001,450.00	100%	0	\$0.00		0	\$0.00		0 \$
						+0.00			+		0.4
31364XYW6	Unavailable	258	\$25,370,074.17	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	+	258	\$25,370,074.17	100%	0	\$0.00			\$0.00		0 \$
31364XZ39	Unavailable	215	\$18,851,549.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavallable	215	\$18,851,549.91	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 5
Total		210	Ψ10,021,247.71	100 /0		ψ 0.0 0		U	ψ υ. υυ		U
31364XZ47	Unavailable	114	\$8,744,281.07	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		114	\$8,744,281.07	100%	0	\$0.00		0	\$0.00		0 \$
31364XZ54	Unavailable	271	\$25,294,987.62	100%	0	\$0.00	NA		\$0.00		0 \$
Total		271	\$25,294,987.62	100%	0	\$0.00		0	\$0.00		0 \$
21264V762	T.Tmarrailabla	205	¢16.502.661.66	100%	0	¢0.00	NIA	0	\$0.00	NI A	0.5
31364XZ62 Total	Unavailable	205 205	\$16,593,661.66 \$16,593,661.66	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lotai		205	\$10,393,001.00	100 %	U	\$0.00		U	φυ.υυ		U
31364XZ88	Unavailable	103	\$7,078,271.14	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	o navanaero	103	\$7,078,271.14	100%	0	\$0.00	1 (1 1		\$0.00	7 (17 2	0 \$
31364XZP0	Unavailable	25	\$3,299,550.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		25	\$3,299,550.00	100%	0	\$0.00		0	\$0.00		0 \$
212647/73/7	TT111	110	\$9,025,020,24	1000	0	<u></u>	RT A		ቀለ ለለ	B.T.A	0.4
31364XZV7	Unavailable	112	\$8,925,920.24	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		112	\$8,925,920.24	100%	0	\$0.00		U	\$0.00		0 \$
31364XZW5	Unavailable	154	\$15,118,655.97	100%	0	\$0.00	NA	Λ	\$0.00	NA	0.5
Total	Chavanable	154		100%	0	\$0.00 \$0.00	11/1		\$0.00		0 \$

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	ı	Ι		I	Ī	I				ı
Unavailable	126	\$11,213,104.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	126	\$11,213,104.82	100%	0	\$0.00	- 1.2			1,21	0
Unavailable	40	\$4,969,950.00	100%	0	\$0.00	NA			NA	0
	40	\$4,969,950.00	100%	0	\$0.00		0	\$0.00		0
77 '11'	104	\$20,026,411,15	1000	0	#0.00	3. T.A.		φο οο	3.7.4	
Unavailable						NA			NA	0
	184	Φ40,030,411.15	100%	U	20.00		U	\$0.00		0
Unavailable	252	\$24,241,128.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
	252	\$24,241,128.12	100%	0	\$0.00					0
Unavailable	102	\$11,033,256.36	100%	0	\$0.00	NA		+	NA	0
	102	\$11,033,256.36	100%	0	\$0.00		0	\$0.00		0
I Ing 11-1-1	10	\$2,446,050,00	1000	0	ቀለ ሰላ	NT A		¢0.00	NT A	0
Unavailable						NA			NA	0
+	19	\$4,440,930.00	100%	U	\$0.00		- 0	Φυ.υ 0		U
Unavailable	211	\$17,685,111.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
	211	\$17,685,111.84	100%	0	\$0.00			+		0
	_	. ,								
Unavailable	176	\$23,055,491.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
	176	\$23,055,491.83	100%	0	\$0.00		0	\$0.00		0
Unavailable	50	\$5,025,221,10	1000	0	\$0.00	NT A		90.00	NI A	0
Unavanaule						INA			INA	0
	32	ψυ,νυυ,υυ1.10	100 /0	U	ψυ•υυ			ψυ.υυ		U
Unavailable	22	\$2,010,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$2,010,400.00	100%	0	\$0.00		0	\$0.00		0
77 '111	22	#2 000 055 05	1000		# 0.00	374		Φ0.00	3.7.4	
Unavailable						NA		1	NA	0
+	23	\$ 4,000,000.00	100%	U	\$0.00		U	Φυ.υυ		0
Unavailable	11	\$1,009.623.57	100%	0	\$0.00	NA	()	\$0.00	NA	0
	11	\$1,009,623.57	100%	0	\$0.00	1,11		+		0
Unavailable	351	\$15,648,472.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
	351	\$15,648,472.58	100%	0	\$0.00		0	\$0.00		0
77	<i>-</i>	Ф00 505 115 01	1000		# 0.00	374		φο οο	3.7.4	
Unavailable						NA		+	NA	0
+ +	687	\$29,525,117.31	100%	U	\$0.00		0	⊅∪.00		0
Unavailable	76	\$5,972 715 48	100%	0	\$0.00	NΔ	n	\$0 <u>00</u>	NΔ	0
						11/1				0
	Unavailable Unavailable 40 40 40 40 40 40 40 4	Unavailable 40 \$4,969,950.00 Unavailable 184 \$20,036,411.15 184 \$20,036,411.15 Unavailable 252 \$24,241,128.12 Unavailable 102 \$11,033,256.36 102 \$11,033,256.36 Unavailable 19 \$2,446,950.00 19 \$2,446,950.00 Unavailable 211 \$17,685,111.84 211 \$17,685,111.84 Unavailable 176 \$23,055,491.83 176 \$23,055,491.83 Unavailable 52 \$5,035,331.10 Unavailable 22 \$2,010,400.00 Unavailable 23 \$2,008,855.05 Unavailable 11 \$1,009,623.57 Unavailable 351 \$15,648,472.58 Unavailable 687 \$29,525,117.31 Unavailable 687 \$29,525,117.31 Unavailable 76 \$5,972,715.48	Unavailable 40 \$4,969,950.00 100% Unavailable 184 \$20,036,411.15 100% Unavailable 252 \$24,241,128.12 100% Unavailable 102 \$11,033,256.36 100% Unavailable 19 \$2,446,950.00 100% Unavailable 211 \$17,685,111.84 100% Unavailable 211 \$17,685,111.84 100% Unavailable 176 \$23,055,491.83 100% Unavailable 52 \$5,035,331.10 100% Unavailable 22 \$2,010,400.00 100% Unavailable 23 \$2,008,855.05 100% Unavailable 23 \$2,008,855.05 100% Unavailable 11 \$1,009,623.57 100% Unavailable 351 \$15,648,472.58 100% Unavailable 687 \$29,525,117.31 100%	126 \$11,213,104.82 100% 0	Unavailable 40 \$4,969,950.00 100% 0 \$0.00 Unavailable 40 \$4,969,950.00 100% 0 \$0.00 Unavailable 184 \$20,036,411.15 100% 0 \$0.00 Unavailable 252 \$24,241,128.12 100% 0 \$0.00 Unavailable 102 \$11,033,256.36 100% 0 \$0.00 Unavailable 19 \$2,446,950.00 100% 0 \$0.00 Unavailable 211 \$17,685,111.84 100% 0 \$0.00 Unavailable 176 \$23,055,491.83 100% 0 \$0.00 Unavailable 52 \$5,035,331.10 100% 0 \$0.00 Unavailable 22 \$2,010,400.00 100% 0 \$0.00 Unavailable 23 \$2,008,855.05 100% 0 \$0.00 Unavailable 23 \$2,008,855.05 100% 0 \$0.00 Unavailable 11 \$1,009,623.57 100% 0 \$0.00 Unavailable 351 \$15,648,472.58 100% 0 \$0.00 Unavailable 687 \$29,525,117.31 100% 0 \$0.00 Unavailable 76 \$5,972,715.48 100% 0 \$0.00 Unavailable 76 \$5,972,715.48 100% 0 \$0.00	Unavailable	126 \$11,213,104.82 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	126 \$11,213,104.82 100% 0 \$0.00 0 \$0.00	126 \$11,213,104.82 100% 0 \$0.00 0 \$0.00	

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31364YW22	Unavailable	117	\$10,606,170.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		117		100%	0	\$0.00			\$0.00	1	0 \$
21264777720	Unavailable	407	¢40.494.601.55	1000/-		00.02	NI A		\$0.00	NI A	05
31364YW30 Total	Unavailable	407 407	\$40,484,601.55 \$40,484,601.55	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
10tai		707	\$ 10,101,001.22	100 /6		φυ.υυ			φυ.υυ		Uq
31364YWX4	Unavailable	373	\$46,975,012.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		373	\$46,975,012.93	100%	0	\$0.00		0	\$0.00		0 \$
31364YXQ8	Unavailable	183	\$26,883,262.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		183	1	100%	0	\$0.00			\$0.00		0 \$
31364YXX3	Unavailable	44	\$5,589,420.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ollavanaole	44	1	100%	0	\$0.00	11/1		\$0.00		0 \$
31364YYQ7	Unavailable	28		100%	0	\$0.00	NA		\$0.00		0 \$
Total		28	\$1,488,954.60	100%	0	\$0.00		0	\$0.00		0 \$
21265 A A DC	Theresidable	5.1	\$2.011.014.92	1000/		¢0.00	NIA		ΦΩ ΩΩ	NI A	0(
31365AAP6 Total	Unavailable	51 51		100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
1 Otai		31	\$2,911,014.02	100 70	- 	\$0.00			\$0.00		U
31365AAQ4	Unavailable	106	\$6,093,043.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		106		100%	0	\$0.00			\$0.00		0 \$
31365AAR2	Unavailable	97		100%	0	\$0.00	NA		\$0.00		0 \$
Total		97	\$6,860,134.35	100%	0	\$0.00		0	\$0.00		0 \$
31365AAS0	Unavailable	80	\$5,209,040.04	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavailaute	80		100%	0	\$0.00 \$0.00			\$0.00 \$0.00		0 \$ 0 \$
1 Otai		0.0	Φυ,μυν,υ-ιοιο .	100 /0	\dashv	ψυ•υυ			φυ•υυ		- V -
31365AAU5	Unavailable	25	\$1,859,138.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		25		100%	0	\$0.00		0	\$0.00		0 \$
31365AAW1	Unavailable	92	\$5,375,033.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		92		100%	0	\$0.00			\$0.00		0 \$
313615B21	Unavailable	2.082	\$212,726,651.46	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	O Hu v u Hu O I C		\$212,726,651.46	100%	0	\$0.00	1112		\$0.00		0 9
10001		- ,	Ψ 212 ,7.20,00	100.0	Ť	40.00			Ψυτοι		
313615BK1	Unavailable	2,426	\$247,206,642.75	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		2,426	\$247,206,642.75	100%	0	\$0.00		0	\$0.00		0 9
			<u> </u>		$\bar{\bot}$				Ţ		
313615BL9	Unavailable		\$846,587,518.91	100%	0	\$0.00	NA		\$0.00		0
Total		8,213	\$846,587,518.91	100%	0	\$0.00		0	\$0.00		0

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313615CL8	Unavailable	147	\$15,577,367.53	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		147		100%	0	\$0.00			\$0.00		0 \$
		└			\sqcup		,				\sqcup
31361MMQ9	Unavailable	1	. , ,	100%	t	\$0.00	NA	-	\$0.00		
Total		568	\$ \$53,977,972.54	100%	0	\$0.00		0	\$0.00		0 \$
31361MMV8	Unavailable	2 095	\$213,766,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total	Ullavanaore		\$213,766,900.00 \$213,766,900.00	100%	0	\$0.00 \$0.00	17/2	-	\$0.00 \$0.00		0\$
Total		4,0	Φ2109100920012	100,.		Ψ0	,	<u> </u>	ψ0.02	1	
31361XDX0	Unavailable	2,849	\$250,071,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		2,849	\$250,071,619.00	100%	0	\$0.00		0	\$0.00		0 \$
		 				± 2 00					
313627DK4	Unavailable		\$181,387,580.93	100%	1 1	\$0.00	NA		\$0.00		
Total		489	\$181,387,580.93	100%	0	\$0.00	.——}	0	\$0.00		0 \$
313627DL2	Unavailable	121	\$42,775,063.90	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total	Ullavanacie	121		100%	0	\$0.00	17/2		\$0.00 \$0.00		0\$
10441	+		Ψτ2,7,2,000			*****			ΨΟΟ	1	
31364T6C0	Unavailable	10	\$1,007,843.66	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		10		100%	0	\$0.00		0	\$0.00		0 \$
		'			$\overline{\square}$				لـــــــا		
31364UDM7	Unavailable		· / /	100%	1	\$0.00	NA	_	\$0.00		
Total		27	\$3,283,643.69	100%	0	\$0.00	.——	05	\$0.00		0 \$
31364WBY9	Unavailable	27	\$2,048,295.97	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total	Ollavallaoic	27		100%	0	\$0.00 \$0.00		_	\$0.00 \$0.00		0\$
10441	+ + + + + + + + + + + + + + + + + + + +		Ψ=,0 ισ,=			*****			ΨΟυ	1	
31364WG32	Unavailable	12	\$1,009,082.34	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		12	\$1,009,082.34	100%	0	\$0.00		0	\$0.00		0 \$
		<u> </u>									
31364XUH3	Unavailable			100%	t	\$0.00	NA	_	\$0.00		+
Total		74	\$7,064,591.12	100%	0	\$0.00	<u>, </u>	<u> </u>	\$0.00		0 \$
31364XUK6	Unavailable	129	\$13,067,005.86	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Onu. uzuz	129		100%	t	\$0.00		-	\$ 0.00		0 5
					\Box					[
31364XUL4	Unavailable			100%	1 1	\$0.00	NA	-	\$0.00		-
Total		64	\$6,555,869.04	100%	0	\$0.00	,	0	\$0.00		0 5
		100	135,000,655,05	1000		\$2.00	NY A		÷2.20		
31364XUW0	Unavailable		. , ,	100%	t	\$0.00	NA	-	\$0.00		
Total		193	\$25,009,657.35	100%	0	\$0.00	<u> </u>	U	\$0.00		0 9
31364XUZ3	Unavailable	45	\$6,521,069.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Ollavallacie	45		100%	1 1	1		_	\$ 0.00		0

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					$\overline{}$				T		\Box
31364XVM1	Unavailable	14	\$1,502,387.54	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		14	\$1,502,387.54	100%	0	\$0.00		0	\$0.00		0 \$
31364Y3Z1	Unavailable	61	\$5,525,774.48	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Onavanaoic	61		100%	0	\$0.00	11/1		\$0.00	+	0 \$
			. , ,					=			
31364Y4M9	Unavailable	17	· / /	100%	0	\$0.00	NA		\$0.00	1	+ +
Total	++++++	17	\$2,004,734.79	100%	0	\$0.00		_0	\$0.00		0 \$
31364Y4N7	Unavailable	34	\$4,005,773.26	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		34	. / /	100%	0	\$0.00			\$0.00	1	0 \$
31364Y4S6	Unavailable	77	\$8,005,391.42	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ona variae 25	77		100%	0	\$0.00 \$0.00	1112		\$0.00 \$0.00	1	0 \$
21264876772	Timamilabla	11	\$1,005,206,15	100%		<u> </u>	NI A		ΦΩ ΩΩ	NI A	
31364Y6T2 Total	Unavailable	11 11	· / /	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
1 0tai	+	11	\$1,005,500.15	100 /0	- 	Φυ.υυ	+	<u> </u>	Φυ.υυ	 	<u>υ</u> ψ
31364Y6X3	Unavailable	131	\$13,733,311.40	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		131	\$13,733,311.40	100%	0	\$0.00			\$0.00	1	0 \$
			$\overline{\square}$						<u> </u>		
31364Y6Y1	Unavailable	194		100%	0	\$0.00	NA		\$0.00	1	
<u>Total</u>	+	194	\$18,640,467.89	100%	0	\$0.00		_0	\$0.00		0 \$
31364YAA8	Unavailable	20	\$2,010,802.36	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	$\overline{}$	20	\$2,010,802.36	100%	0	\$0.00		0	\$0.00		0 \$
31364YCF5	Unavailable	56	\$5,525,553.16	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total	- Caucan	56		100%	0	\$0.00			\$0.00	+	0 \$
31364YDH0	Unavailable	39	\$4,080,408.50	100%	0	\$0.00	NA		\$0.00) NA	
Total	Ullavanaoic	39 39		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	1	0 \$
			Ψ1,000,1011	100		Ψ		_	ΨΟΙ		
31364YDK3	Unavailable	47	\$4,995,066.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		47	\$4,995,066.76	100%	0	\$0.00		0	\$0.00		0 \$
31364YGZ7	Unavailable	12	\$1,017,570.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12		100%	0	\$0.00		_	\$0.00	+	0
									1 20		
31364YJG6	Unavailable	47		100%	0	\$0.00	NA		\$0.00	+	_
Total		47	\$4,880,762.42	100%	0	\$0.00		0	\$0.00		0
31364YJT8	Unavailable	143	\$13,602,636.98	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Unavanaoro	143		100%	0	\$0.00 \$0.00	1477		\$0.00 \$ 0.00		0

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31364YLK4	Unavailable	459	\$50,339,964.28	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		459	\$50,339,964.28	100%	0	\$0.00			\$0.00		0 \$
31364YLM0	Unavailable	78 - 2	\$7,363,984.01	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		78	\$7,363,984.01	100%	0	\$0.00		0	\$0.00		0 \$
31364YMV9	Unavailable	63	\$2,350,349.84	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaere	63	\$2,350,349.84	100%	0	\$0.00	1111		\$0.00	1111	0 \$
31364YMW7	Unavailable	33	\$1,163,908.53	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total		33	\$1,163,908.53	100%	0	\$0.00		0	\$0.00		0 \$
31364YMX5	Unavailable	118	\$4,251,458.59	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	118	\$4,251,458.59	100%	0	\$0.00	IVA		\$0.00	IVA	0 \$
			+ -,,			+			7 0000		
31364YMY3	Unavailable	39	\$1,362,113.48	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		39	\$1,362,113.48	100%	0	\$0.00		0	\$0.00		0 \$
31364YNX4	Unavailable	30	\$4,227,231.10	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		30	\$4,227,231.10	100%	0	\$0.00		0	\$0.00		0 \$
31364YQW3	Unavailable	27	\$2,813,856.59	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	27	\$2,813,856.59	100%	0	\$0.00	11/1		\$0.00	1171	0 \$
			. , ,			·					
31364YRP7	Unavailable	79	\$7,011,258.85	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		79	\$7,011,258.85	100%	0	\$0.00		0	\$0.00		0 \$
2126477004	77 '111	5.7	ф7 72 C 251 40	1000	0	Φ0.00	27.4		ΦΩ ΩΩ	NIA	0.0
31364YS84	Unavailable	57 57	\$7,736,251.40	100% 100%	0	\$0.00	NA		\$0.00	NA	0 \$ 0 \$
Total		5/	\$7,736,251.40	100%	0	\$0.00		U	<u>\$0.00</u>		U \$
31364YSD3	Unavailable	82	\$10,000,804.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		82	\$10,000,804.64	100%	0	\$0.00		0	\$0.00		0 \$
31364YT26	Unavailable	13	\$1,006,754.61	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		13	\$1,006,754.61	100%	0	\$0.00		0	\$0.00		0 \$
31364YVP2	Unavailable	47	\$4,936,173.72	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	47	\$4,936,173.72	100%	0	\$0.00	1111		\$0.00	1171	0 \$
			+ -,,			7 3 3 3			7 0000		
31364YX39	Unavailable	49	\$5,903,297.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		49	\$5,903,297.07	100%	0	\$0.00		0	\$0.00		0 \$
					\perp						
31364YY53	Unavailable	118		100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		118	\$12,029,512.07	100%	0	\$0.00		0	\$0.00		0 \$

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31364YYF1	Unavailable	14	\$1,013,828.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$1,013,828.88	100%	0	\$0.00		0	\$0.00		0 \$
31364YZH6	Unavailable	12	\$1,005,043.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,005,043.19	100%	0	\$0.00			\$0.00		0 \$
31364YZN3	Unavailable	11	\$1,019,379.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,019,379.74	100%	0	\$0.00	1111		\$0.00		0 \$
31365A2D2	Unavailable	8	\$991,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		8	\$991,510.00	100%	0	\$0.00			\$0.00		0 \$
31365A2M2	Unavailable	733	\$74,754,941.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		733	\$74,754,941.71	100%	0	\$0.00			\$0.00		0 \$
31365A3K5	Unavailable	248	\$24,206,522.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		248		100%	0	\$0.00			\$0.00		0 \$
31365A3M1	Unavailable	319	\$32,523,331.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		319	\$32,523,331.63	100%	0	\$0.00	1 1/1		\$0.00	1111	0 \$
31365A3P4	Unavailable	1 265	\$125,016,047.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic		\$125,016,047.97	100%	0	\$0.00	1171		\$0.00	11/1	0 \$
31365A3S8	Unavailable	71	\$7,440,821.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	71	\$7,440,821.71	100%	0	\$0.00	1171		\$0.00	1471	0 \$
31365A4W8	Unavailable	66	\$5,735,256.82	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	66		100%	0	\$0.00	1171		\$0.00		0 \$
31365A5A5	Unavailable	23	\$1,793,804.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	23	\$1,793,804.42	100%	0	\$0.00	11/1		\$0.00		0 \$
31365A5R8	Unavailable	39	\$4,960,753.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		39	\$4,960,753.43	100%	0	\$0.00	1 1/1		\$0.00	1111	0 \$
31365A5V9	Unavailable	85	\$10,221,267.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	o na variabre	85	\$10,221,267.78	100%	0	\$0.00	1 1/1		\$0.00	1111	0 \$
31365A6A4	Unavailable	275	\$31,457,875.48	100%	0	\$0.00	NA	n	\$0.00	NA	0 \$
Total	O Hu v alla Ole	275	\$31,457,875.48	100%	0	\$0.00	11/1		\$0.00		0 \$
31365A6B2	Unavailable	270	\$32,972,800.02	100%	0	\$0.00	NA	Λ	\$0.00	NA	0 \$
Total	Onavanaole	270	\$32,972,800.02 \$32,972,800.02	100%	0	\$0.00 \$0.00	INA		\$0.00		0 \$

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31365A6C0	Unavailable	261	\$27,450,459.77	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		261	. , ,	100%	0	\$0.00		 	\$0.00		0 \$
			±2.254.504.00	1000		*2.00			t 2 20		
31365A6D8	Unavailable	32		100%	0	\$0.00	NA	-	\$0.00		
Total		32	\$3,364,604.09	100%	0	\$0.00		0	\$0.00		0 \$
31365A6E6	Unavailable	57	\$6,411,348.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		57	†	100%	0	\$0.00		0	\$0.00		0 \$
31365A7J4	Unavailable	28	\$3,142,562.55	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	0114,4114-1	28		100%	0	\$0.00			\$0.00		0 \$
21265 A DO1	Travailable	212	Φ25 967 017 08	1000%		00.00	NI A		ቀሳ ሳሳ	NI A	
31365AB91 Total	Unavailable	313 313		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
1 Otai	+	310	\$33,007,717.00	100 /0		Φυ•υυ			\$0.00	,——	V 4
31365ACN9	Unavailable	22	\$2,048,566.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		22		100%	0	\$0.00		0	\$0.00		0 \$
					$\overline{\Box}$						
31365AE98	Unavailable	59		100%	0	\$0.00	NA	-	\$0.00		
Total		59	\$5,972,269.41	100%	0	\$0.00	——	05	\$0.00	,	0 \$
21265 1 17372	77 .11-1-1-		25,000,007,70	1000/		\$0.00	NT A		22.00	, NIA	
31365AEY3	Unavailable	64 64		100%	0	\$0.00	NA	_	\$0.00 \$0.00		0 \$
Total	+	04	\$5,880,987.79	100%		\$0.00			<u>\$0.00</u>		<u> </u>
31365AFD8	Unavailable	301	\$25,309,866.64	100%	0	\$0.00	NA	0	\$0.00	NA	
Total	$ \longrightarrow $	301	\$25,309,866.64	100%	0	\$0.00		0	\$0.00		0 \$
31365AFM8	Unavailable	34	\$2,374,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavanaon	34	. , ,	100%	0	\$0.00 \$0.00	177.1	_	\$0.00 \$0.00		0 \$
Total			Ψω,οι 1,ου ου ο	100,.	一	ΨΟΨΟ		1	Ψ0.0	,	
31365AFN6	Unavailable	150	\$10,187,234.88	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		150	\$10,187,234.88	100%	0	\$0.00		0	\$0.00		0 \$
31365AFP1	Unavailable	167	\$11,812,078.83	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullu v ulluc 10	167		100%	0	\$0.00 \$0.00	1111	_	\$0.00 \$0.00		0 \$
21265 A EOO	Travailable	127	Φ0 150 922 46	1000%		40.00	NI A	0	ቀሳ ሳሳ	NI A	
31365AFQ9 Total	Unavailable	127 127		100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 9
1 Otai		141	\$7,137,022.70	100 /0		Φυ.υυ			\$0.00	,——	
31365AGD7	Unavailable	364	\$33,210,766.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364		100%	0	\$0.00		-	\$0.00		0
					\Box			\Box			
31365AGE5	Unavailable	123		100%		\$0.00	NA	_	\$0.00		
Total		123	\$10,747,629.63	100%	0	\$0.00		0	\$0.00	لــــــــا	0

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31365AGH8	Unavailable	19	\$1,976,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$1,976,900.00	100%	0	\$0.00		0	\$0.00		0 \$
31365AGS4	Unavailable	37	\$5,027,664.59	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Onavanable	37	\$5,027,664.59	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA	0 \$
Total		37	ψ5,027,004.59	100 /6	Ū	ψ0.00		- 0	ψοισσ		Ψ
31365AHR5	Unavailable	13	\$1,022,608.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,022,608.61	100%	0	\$0.00		0	\$0.00		0 \$
31365AKG5	Unavailable	218	\$20,968,800.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		218	\$20,968,800.31	100%	0	\$0.00		0	\$0.00		0 \$
31365AKH3	Unavailable	450	\$45,280,723.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		450	\$45,280,723.49	100%	0	\$0.00	- ,		\$0.00		0 \$
31365AKJ9	Unavailable	346	\$34,964,686.85	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	346	\$34,964,686.85	100%	0	\$0.00	1171		\$0.00		0 \$
			1- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-								
31365AKK6	Unavailable	82	\$8,056,291.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		82	\$8,056,291.44	100%	0	\$0.00		0	\$0.00		0 \$
31365AKM2	Unavailable	179	\$18,630,356.87	100%	0	\$0.00	NA		\$0.00		0 \$
Total		179	\$18,630,356.87	100%	0	\$0.00			\$0.00		0 \$
31365AM32	Unavailable	10	\$1,019,171.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		10	\$1,019,171.66	100%	0	\$0.00		0	\$0.00		0 \$
31365AN64	Unavailable	12	\$1,007,967.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	O THE VESTIVE STATE	12	\$1,007,967.13	100%	0	\$0.00			\$0.00		0 \$
31365ANG2	Unavailable	31	\$1,004,621.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	31	\$1,004,621.37	100%	0	\$0.00	111		\$0.00		0 \$
31365ANZ0	Unavailable	37	\$5,078,483.35	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanabic	37	\$5,078,483.35	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00		0 \$
31365APU9	Unavailable	28	\$2,829,055.46	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavallable	28	\$2,829,055.46 \$2,829,055.46	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
Total		20	Ψ2,022,022.40	100 /6	Ů	ψ0.00		U	ψοισσ		σφ
31365AQ53	Unavailable	24	\$2,004,193.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24	\$2,004,193.97	100%	0	\$0.00		0	\$0.00		0 \$
31365AQD6	Unavailable	124	\$14,184,762.92	100%	0	·	NA		\$0.00		0 \$
Total		124	\$14,184,762.92	100%	0	\$0.00		0	\$0.00		0 \$

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31365AQQ7	Unavailable	27	\$2,961,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$2,961,200.00	100%	0	\$0.00		0	\$0.00		0 \$
31365AQT1	Unavailable	10	\$1,015,581.19	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onavanable	10	\$1,015,581.19	100%	0		NA		\$0.00 \$0.00	INA	0 \$
10001		-10	ψ1,010,001,15	100 /0		φοισσ			φοισσ		0 4
31365ARB9	Unavailable	22	\$2,018,794.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		22	\$2,018,794.20	100%	0	\$0.00		0	\$0.00		0 \$
31365AS44	Unavailable	339	\$32,211,001.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		339	\$32,211,001.79	100%	0	·			\$0.00		0 \$
31365AS93	Unavailable	39	\$3,952,686.63	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Onavanable	39	\$3,952,686.63	100%	0	·	NA		\$0.00 \$0.00	INA	0 \$
			φο,>ο2,000.00	100 /0		φοισσ			φοισσ		Ψ
31365ASK8	Unavailable	5	\$483,374.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		5	\$483,374.83	100%	0	\$0.00		0	\$0.00		0 \$
31365AST9	Unavailable	58	\$7,412,188.13	100%	0	·	NA		\$0.00		0 \$
Total		58	\$7,412,188.13	100%	0	\$0.00		0	\$0.00		0 \$
21265 ATD7	T.Turana:labla	1.45	\$12.690.572.56	10007	0	¢0.00	NT A		\$0.00	NT A	0 \$
31365ATB7 Total	Unavailable	145 145	\$13,689,572.56 \$13,689,572.56	100% 100%	0 0	·	NA		\$0.00 \$0.00		0 \$
Total		145	Ψ13,007,572.50	100 /6	U	ψ0.00			ψυ•υυ		Ψ
31365ATC5	Unavailable	125	\$12,162,336.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		125	\$12,162,336.79	100%	0	\$0.00		0	\$0.00		0 \$
31365ATG6	Unavailable	193	\$19,450,600.08	100%	0		NA		\$0.00		0 \$
Total		193	\$19,450,600.08	100%	0	\$0.00		0	\$0.00		0 \$
31365ATU5	Unavailable	82	\$6,503,503.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		82	\$6,503,503.03	100%	0	\$0.00		0	\$0.00		0 \$
31365ATW1	Unavailable	12	\$1,018,510.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaoic	12	\$1,018,510.45	100%	0		1471		\$0.00		0 \$
21265 ATTIO	Unavailable	26	\$2.500.244.59	100%	0	\$0.00	NIA	0	\$0.00	NA	0\$
31365AUJ8 Total	Unavanable	26	\$2,500,344.58 \$2,500,344.58	100%	0	· ·	NA		\$0.00 \$0.00	NA.	0 \$
lotai		20	φ2,500,544.50	100 /6	U	φυ.υυ		U	φυ.υυ		υφ
31365AUU3	Unavailable	452	\$55,943,107.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		452	\$55,943,107.02	100%	0				\$0.00		0 \$
31365AUV1	Unavailable	31	\$3,916,602.77	100%	0	·	NA		\$0.00		0\$
Total		31	\$3,916,602.77	100%	0	\$0.00		0	\$0.00		0 \$

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31365AV24	Unavailable	27	\$2,229,266.88	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		27	1	100%	0	\$0.00			\$0.00	+ +	0 \$
31365AW23	Unavailable	188		100%	0	\$0.00	NA		\$0.00	+	
Total	\longrightarrow	188	\$20,015,928.45	100%	0	\$0.00		0	\$0.00	 	0 \$
21265 A 11/00	TT1-1-1		Φ1 005 77 C 00	1000		\$0.00	NI A		φο ος	, NIA	
31365AW80	Unavailable	23 23		100% 100%	0	\$0.00	NA		\$0.00	1	
Total		23	\$1,985,776.00	100%	0	\$0.00		<u> </u>	\$0.00	 	0 \$
31365AWP2	Unavailable	33	\$2,529,841.74	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	5.44	33		100%	0	\$0.00			\$0.00	1 1	0 \$
					T						\Box
31365AWZ0	Unavailable	51	\$3,274,682.58	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		51	\$3,274,682.58	100%	0	\$0.00		0	\$0.00		0 \$
	$\overline{}$				$\overline{\bot}$				<u> </u>	<u> </u>	$\overline{\square}$
31365AYQ8	Unavailable	12		100%	0	\$0.00	NA		\$0.00	1	
Total	\longrightarrow	12	\$1,004,573.31	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
			· out		<u> </u>	+2.20			1.3.00	<u> </u>	
31365AZR5	Unavailable	13		100%	0	\$0.00	NA		\$0.00	1 1	
Total	\longrightarrow	13	\$1,352,757.21	100%	0	\$0.00		<u> </u>	\$0.00	 	0 \$
21265 4782	Theyoileble	208	\$20.520.912.40	100%		90.00	NΙΛ		\$0.00	NIA	0 \$
31365AZX2 Total	Unavailable	298 298		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	1	0 \$
l otai	++++++	470	\$49,550,615.70	100 /0	- '	Φ υ. υυ			Φυ. υυ	+	<u>υ</u> ψ
31365B3E7	Unavailable	77	\$10,133,681.42	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	<u> </u>	77		100%	0	\$0.00			\$0.00	1	0 \$
			Ψ,,		\prod				4	<u> </u>	\Box
31365B3K3	Unavailable	40	\$3,028,281.84	100%	0	\$0.00	NA	0	\$0.00) NA	05
Total		40	\$3,028,281.84	100%	0	\$0.00		_0	\$0.00		0 \$
<u> </u>			—		\dashv			<u> </u>	<u> </u>	<u> </u>	\vdash
31365B3U1	Unavailable	18		100%		\$0.00	NA		\$0.00	1	
Total	\longrightarrow	18	\$1,003,530.41	100%	0	\$0.00	.——		\$0.00	 	0 \$
31365B3V9	Unavailable	238	Φ25 956 062 33	100%	0	\$0.00	NΙΔ		\$0.00) NA	0,
Total	Unavanaoie	238 238	. , ,	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	+	0 \$
l otai	+	230	\$25,850,703.33	100 70	 ' 	<u> </u>			<u></u> Φυ.υυ	 	U
31365B3X5	Unavailable	106	\$13,998,010.91	100%	0	\$0.00	NA		\$0.00) NA	0.5
Total	0114.41211	106		100%	0	\$0.00			\$0.00	1 1	0 9
10001			Ψιοςνοςι			Ψ			Ψυν	1	
31365B3Z0	Unavailable	358	\$39,143,826.17	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		358		100%	0	\$0.00			\$0.00	+	0
31365B4B2	Unavailable	74		100%	0	\$0.00	NA		\$0.00	1 1	_
Total	<u></u>	74	\$10,311,533.33	100%	0	\$0.00		0	\$0.00	,[!	0

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$\overline{}$	$\overline{}$		$\overline{}$	$\overline{\Box}$			$\overline{}$	$\overline{}$		$\overline{\Box}$
Unavailable	39	\$4,570,633.06	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
	39	. , ,	100%	0	\$0.00					0 \$
				\square				2 20		
Unavailable		. , ,		0		NA			NA	
+	109	\$14,301,611.52	100%	0	\$0.00		03	\$0.00		0 \$
Unavailable	297	\$27,907,627.38	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
	297	\$27,907,627.38	100%	0	\$0.00					0 \$
					+2.20			-		
Unavailable						NA		-	NA	
+	54	\$5,333,917.07	100%	- 	\$0.00		<u> </u>	\$0.00		0 \$
Unavailable	55	\$5,123,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
	55		100%	0	\$0.00			-		0 \$
		25 100 500 00	1000		<u> </u>	- STA		† 2. 20	27.4	
Unavailable						NA			NA	
+	51	\$5,108,700.00	100%	_ U	\$0.00		<u> </u>	\$0.00		0 \$
Unavailable	5	\$388,079.09	100%	0	\$0.00	NA	0,	\$0.00	NA	0\$
	5		100%	0	\$0.00				,	0 \$
		,		\Box						
Unavailable	56		100%	0	\$0.00	NA		-	NA	
	56	\$5,894,696.16	100%	0	\$0.00		05	<u>\$0.00</u>		0 \$
Unavailable	44	\$3 936 446.47	100%	0	\$0.00	NA	0,	00 02	NA	0 \$
	44		100%	0	\$0.00					0 \$
				\Box					·	
Unavailable	28		100%		\$0.00	NA	_		NA	
	28	\$3,050,554.83	100%	0	\$0.00		05	<u>\$0.00</u>		0 \$
Unavailable	201	\$14 024 313.03	100%	0	\$0.00	NA	0,	00 02	NA	0.5
O Hu , unituo I I	201	\$14,024,313.03	100%	0	\$ 0.00		-			0 \$
				\Box						\Box
Unavailable	180	. , ,	100%	0	\$0.00	NA	_		NA	
\longrightarrow	180	\$13,009,215.37	100%	0	\$0.00		05	<u>\$0.00</u>		0 9
Unavailable	120	\$8 920 601 27	100%		\$0.00	NA	0	00 02	NA	0.5
Ullavallacio	120			0	·	1111	_		1111	0 5
		Ψ0,2 = 0,2 .			+		\exists	70.0		
Unavailable	89		100%		\$0.00	NA			NA	
	89	\$6,083,085.96	100%	0	\$0.00		05	<u>\$0.00</u>		0 9
77:1-blo	96	010 001 000 50	1000/		ΦΩ ΩΩ	NIA		†0.00	NIA	
Unavanaore	86 86		100% 100%	0		INA				0
	Unavailable Unavailable 109 10	Unavailable 109 \$14,301,611.52 109 \$14,301,611.52 Unavailable 297 \$27,907,627.38 297 \$27,907,627.38 Unavailable 54 \$5,333,917.67 54 \$5,333,917.67 Unavailable 55 \$5,123,000.00 55 \$5,123,000.00 Unavailable 51 \$5,108,700.00 51 \$5,108,700.00 Unavailable 5 \$388,079.09 Unavailable 5 \$388,079.09 Unavailable 5 \$5,894,696.16 Unavailable 44 \$3,936,446.47 Unavailable 28 \$3,050,554.83 Unavailable 28 \$3,050,554.83 Unavailable 201 \$14,024,313.03 Unavailable 180 \$13,009,215.37 Unavailable 120 \$8,920,601.27 Unavailable 89 \$6,083,085.96	Unavailable 109 \$14,301,611.52 100% 109 \$14,301,611.52 100% 109 \$14,301,611.52 100% 109 \$27,907,627.38 100% 109 \$27,907,627.38 100% 109 \$4,579,627.38 100% 109 \$27,907,627.38 100% 100% 100% 100% 100% 100% 100% 100%	Unavailable 109 \$14,301,611.52 100% 0 109 \$14,301,611.52 100% 0 109 \$14,301,611.52 100% 0 109 \$27,907,627.38 100% 0 109 \$297 \$27,907,627.38 100% 0 109 \$44,301,611.52 100% 0 100%	Unavailable 109 \$14,301,611.52 100% 0 \$0.00 Unavailable 297 \$27,907,627.38 100% 0 \$0.00 Unavailable 54 \$5,333,917.67 100% 0 \$0.00 Unavailable 55 \$5,123,000.00 100% 0 \$0.00 Unavailable 55 \$5,123,000.00 100% 0 \$0.00 Unavailable 51 \$5,108,700.00 100% 0 \$0.00 Unavailable 51 \$5,108,700.00 100% 0 \$0.00 Unavailable 51 \$5,108,700.00 100% 0 \$0.00 Unavailable 51 \$5,894,696.16 100% 0 \$0.00 Unavailable 56 \$5,894,696.16 100% 0 \$0.00 Unavailable 44 \$3,936,446.47 100% 0 \$0.00 Unavailable 44 \$3,936,446.47 100% 0 \$0.00 Unavailable 28 \$3,050,554.83 100% 0 \$0.00 Unavailable 201 \$14,024,313.03 100% 0 \$0.00 Unavailable 180 \$13,009,215.37 100% 0 \$0.00 Unavailable 180 \$13,009,215.37 100% 0 \$0.00 Unavailable 120 \$8,920,601.27 100% 0 \$0.00 Unavailable 89 \$6,083,085.96 100% 0 \$0.00 Unavailable 86 \$10,061,898.58 100% 0 \$0.00	Unavailable 55 \$5,123,000.00 100% 0 \$0.00 NA Unavailable 55 \$3,33,917.67 100% 0 \$0.00 NA Unavailable 55 \$5,123,000.00 100% 0 \$0.00 NA Unavailable 55 \$5,123,000.00 100% 0 \$0.00 NA Unavailable 56 \$5,804,696.16 100% 0 \$0.00 NA Unavailable 56 \$5,894,696.16 100% 0 \$0.00 NA Unavailable 56 \$5,894,696.16 100% 0 \$0.00 NA Unavailable 57 \$3,93,6446.47 100% 0 \$0.00 NA Unavailable 58 \$3,050,554.83 100% 0 \$0.00 NA Unavailable 28 \$3,050,554.83 100% 0 \$0.00 NA Unavailable 20 \$14,024,313.03 100% 0 \$0.00 NA Unavailable 180 \$13,009,215.37 100% 0 \$0.00 NA Unavailable 120 \$8,920,601.27 100% 0 \$0.00 NA Unavailable 120 \$8,920,601.27 100% 0 \$0.00 NA Unavailable 120 \$8,920,601.27 100% 0 \$0.00 NA Unavailable 89 \$6,083,085.96 100% 0 \$0.00 NA	Unavailable 109 \$14,301,611.52 100% 0 \$0.00 NA 05 109 \$27,907,627.38 100% 0 \$0.00 NA 05 109 \$27,907,627.38 100% 0 \$0.00 NA 05 109 \$27,907,627.38 100% 0 \$0.00 NA 05 109 \$14,301,671.67 100% 0 \$0.00 NA 05 109 \$1,000	Unavailable 109 \$14,301,611.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 297 \$27,907,627.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 297 \$27,907,627.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$5,333,917.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,123,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,123,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,108,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,108,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$388,079.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$5,894,696.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$3,936,446.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,050,554.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,050,554.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 180 \$14,024,313.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 180 \$13,009,215.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 180 \$13,009,215.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 120 \$8,920,601.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 120 \$8,920,601.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 89 \$6,083,085.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 89 \$6,083,085.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 89 \$6,083,085.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$10,061,898.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 88 \$10,061,898.58 100% 0 \$0.00 NA 0 \$0.00	39 \$4,570,633.06 100% 0 \$0.00 0 \$0.00	

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31365BEX3	Unavailable	189	\$18,428,096.20	100%	0	\$0.00	NA	$\frac{}{}$	\$0.00) NA	. 0\$
Total Total		189	1	100%	0	\$0.00			\$0.00		0 \$
31365BF53	Unavailable	26		100%	0	\$0.00	NA		\$0.00		
Total		26	\$3,497,235.37	100%	0	\$0.00	,	0	\$0.00	<u> </u>	0 \$
			11221201155					'	± 0 0 0		
31365BFY0	Unavailable	226		100%	0	\$0.00	NA		\$0.00		
Total		226	\$18,812,914.57	100%	0	\$0.00			\$0.00	 	0 \$
31365BGV5	Unavailable	59	\$3,707,810.00	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		59		100%	0	\$0.00			\$0.00		0 \$
											
31365BJ75	Unavailable	148	\$16,053,426.45	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		148	\$16,053,426.45	100%	0	\$0.00		0	\$0.00		0 \$
	\longrightarrow				\longrightarrow			'	 	<u> </u> !	\coprod
31365BK81	Unavailable	30		100%	0	\$0.00	NA		\$0.00		+
Total		30	\$2,978,787.23	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
212(50000	77 .11.1.1.	1.042	2105 061 507 00	1000/		фо. 00	NT A		ΦΩ ΩΩ	NI A	
31365BKD0	Unavailable		\$105,061,507.90 \$105,061,507.90	100% 100%	0	\$0.00	NA		\$0.00 \$0.00	1	
<u>Total</u>		1,042	\$105,001,507.70	100 70	- '	\$0.00			\$0.00	 	0 \$
31365BKE8	Unavailable	678	\$67,777,119.79	100%	0	\$0.00	NA	-0	\$0.00) NA	. 0\$
Total	Ullavallacio	678	<u> </u>	100%	0	\$0.00 \$0.00	- 134		\$0.00 \$0.00		0\$
Total			Ψοτίτιτ			4000		~~	ΨΟ		
31365BKF5	Unavailable	580	\$57,254,995.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		580		100%	0	\$0.00			\$0.00		0 \$
					\Box						
31365BKH1	Unavailable	21	\$1,967,500.00	100%	0	\$0.00	NA		\$0.00	1	0 \$
Total	\longrightarrow	21	\$1,967,500.00	100%	0	\$0.00		0	\$0.00	<u>, </u>	0 9
31365BKJ7	Unavailable	19	\$2,200,550,00	100%		\$0.00	NA		\$0.00) NA	. 0 \$
Total	Unavanaoie	19 19		100%	0	\$0.00 \$0.00	N/A		\$0.00 \$0.00		0 \$
l Otai		17	P4,470,330.00	100 /0	\dashv	Φυ.υυ			Φυ.υ υ	+	V 4
31365BKY4	Unavailable	36	\$3,639,985.37	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total	S	36		100%	0	\$0.00			\$0.00		0 \$
					$\overline{+}$						
31365BL23	Unavailable	316		100%	0	\$0.00	NA		\$0.00		+ +
Total		316	\$33,689,130.65	100%	0	\$0.00		0	\$0.00	<u> </u> !	0 5
212(5DI 21	TI-available	264	\$22.901.594.00	100%		90.00	NIA		\$0.00	NI A	. 05
31365BL31 Total	Unavailable	264 264	. , ,	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0
lotai		∠ ∪⊤	\$33,071,307.07	100 /0	- +	Φυ.υυ			Φυ.υυ	-	V
31365BLZ0	Unavailable	268	\$32,097,967.80	100%	0	\$0.00	NA	0	\$0.00) NA	. 0
Total	O II w , mazza	268		100%	0	\$0.00			\$0.00	1	0

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31365BN21	Unavailable	267	\$28,187,228.21	100%	0	\$0.00	NA	<u></u>	\$0.00) NA	0\$
Total		267	\$28,187,228.21	100%	0	\$0.00		0	\$0.00		0 \$
31365BN47	Unavailable	63	\$7,518,327.23	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total	<u> </u>	63		100%		·			\$0.00	1	0 \$
31365BNE5	Unavailable	49	\$1,754,608.21	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavanaoic	49 49		100%	0	<u> </u>	11/1		\$0.00 \$0.00	1 1	0 \$
31365BNN5	Unavailable	17	\$1,996,900.00	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavanaore	17	. / /	100%	0	,	17/1		\$0.00	1 1	0 \$
31365BNV7	Unavailable	162	\$15,502,702.06	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	O Hu Tulluc 25	162		100%	0	·			\$0.00	+	0 \$
31365BNX3	Unavailable	125	\$12,978,349.31	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		125		100%	0				\$0.00	1 1	0 \$
31365BP94	Unavailable	18	\$1,997,000.00	100%	0	\$0.00	NA	<u>c</u>	\$0.00) NA	0\$
Total		18	. / /	100%	_				\$0.00	1	0 \$
31365BPJ2	Unavailable	155	\$14,252,610.70	100%	0	\$0.00	NA	<u>c</u>	\$0.00) NA	0\$
Total		155		100%		·			\$0.00	1	0 \$
31365BR50	Unavailable	56	\$4,964,902.00	100%	0	\$0.00	NA	<u>c</u>	\$0.00) NA	0\$
Total		56		100%	0				\$0.00	1	0 \$
31365BRZ4	Unavailable	93	\$10,007,568.51	100%	0	\$0.00	NA		\$0.00) NA	
Total		93	\$10,007,568.51	100%	0	\$0.00		0	\$0.00		0 \$
31365BUK3	Unavailable	267	\$31,333,919.77	100%	0	\$0.00	NA		\$0.00) NA	
Total		267	\$31,333,919.77	100%	0	\$0.00		0	\$0.00		0 \$
31365BV71	Unavailable	22	\$1,964,501.62	100%	0	\$0.00	NA		\$0.00) NA	0 5
Total		22	\$1,964,501.62	100%	0	\$0.00		0	\$0.00		0 \$
31365BVN6	Unavailable	697	\$75,671,881.42	100%	0	\$0.00	NA		\$0.00) NA	_
Total		697	\$75,671,881.42	100%	0	\$0.00		0	\$0.00		0 9
31365BWM7	Unavailable	39	\$5,064,540.29	100%	0	\$0.00	NA		\$0.00) NA	-
Total		39	\$5,064,540.29	100%	0	\$0.00		0	\$0.00		0 9
31365CA31	Unavailable	49	\$2,820,053.83	100%	0	\$0.00	NA	$\frac{}{}$	\$0.00) NA	0
Total		49		100%		· · · · · · · · · · · · · · · · · · ·			\$0.00		0

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31365CA49	Unavailable	134	\$9,314,000.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	2	134	\$9,314,000.90	100%	0	\$0.00			\$0.00		0 \$
212677176		4.55	444 022 204 64	1000	0	40.00	27.1		40.00	27.1	0 4
31365CA56	Unavailable	166	\$11,033,201.64	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		166	\$11,033,201.64	100%	0	\$0.00			\$0.00		0 \$
31365CAY3	Unavailable	236	\$14,937,068.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		236	\$14,937,068.82	100%	0	\$0.00		0	\$0.00		0 \$
31365CAZ0	Unavailable	194	\$12,589,602.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		194	\$12,589,602.29	100%	0	\$0.00	1111		\$0.00	1111	0 \$
31365CBG1	Unavailable	99	\$7,913,924.92	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		99	\$7,913,924.92	100%	0	\$0.00		0	\$0.00		0 \$
					_						
31365CC70	Unavailable	65	\$9,982,181.67	100%	0	\$0.00	NA		\$0.00		0 \$
Total		65	\$9,982,181.67	100%	0	\$0.00		0	\$0.00		0 \$
31365CC88	Unavailable	61	\$8,777,908.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaoic	61	\$8,777,908.88	100%	0	\$0.00	IIA		\$0.00	IVA	0 \$
1000		- 01	ψο, πης σοισσ	10070		φοισσ		-	Ψοισσ		0 4
31365CC96	Unavailable	61	\$9,243,406.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		61	\$9,243,406.34	100%	0	\$0.00		0	\$0.00		0 \$
31365CD61	Unavailable	18	\$2,335,499.18	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		18	\$2,335,499.18	100%	0	\$0.00		0	\$0.00		0 \$
31365CDA2	Unavailable	410	\$53,412,727.09	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		410		100%	0	\$0.00			\$0.00		0 \$
31365CDB0	Unavailable	125	\$16,614,495.33	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavallable	125	\$16,614,495.33	100%	0	\$0.00 \$0.00	INA		\$0.00		0 \$
Total		123	\$10,014,475.55	100 /6	U	φυ.υυ		U	φυ.υυ		0 4
31365СЕН6	Unavailable	33	\$1,479,957.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		33	\$1,479,957.44	100%	0	\$0.00		0	\$0.00		0 \$
31365CEJ2	Unavailable	24	\$1,149,480.15	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ollavallaule	24	\$1,149,480.15	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
lotai		27	φ1,142,400.13	100 /6	U	Ψ0.00			φυ.υυ		U
31365CF36	Unavailable	24	\$1,928,591.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24	\$1,928,591.77	100%	0	\$0.00		0	\$0.00		0 \$
31365CJ32	Unavailable	31	\$2,296,456.78	100%	0	\$0.00	NA		\$0.00		0 \$
Total		31	\$2,296,456.78	100%	0	\$0.00		0	\$0.00		0 \$

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	$\overline{}$				\Box	T	$\overline{}$				$\overline{}$
31365CJ57	Unavailable	95	\$7,381,590.02	100%	0	\$0.00	NA	_0	\$0.00	NA	0\$
Total		95	. , ,	100%	0				\$0.00	1	0 \$
31365CJY4	Unavailable	31	\$1,853,625.00	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0\$
Total	O Hu v u Huo 25	31		100%		·	- 1111		\$0.00		0 \$
		\Box			$\overline{\square}$				<u> </u>		
31365CJZ1	Unavailable	29		100%			NA		\$0.00	1 1	0 \$
Total		29	\$1,780,409.07	100%	0	\$0.00	\longrightarrow		\$0.00	 	0 \$
31365CLB1	Unavailable	21	\$1,531,305.31	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		21	\$1,531,305.31	100%	0	\$0.00		0	\$0.00		0 \$
31365CPE1	Unavailable	64	\$4,891,303.06	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0\$
Total	S 3.42.1 3.33.33.3	64		100%	0				\$0.00	1	0 \$
2127500175	TT1-1-1	20	#2.004.077.20	1000		\$0.00	- NA		ΦΩ ΩΩ	NT A	0 4
31365CRK5	Unavailable	38 38		100% 100%	0		NA		\$0.00 \$0.00	1 1	0 \$ 0 \$
Total		30	\$3,984,077.39	100%		<u> </u>	$\overline{}$		\$0.00	 	<u>U</u> p
31365CSH1	Unavailable	121	\$6,770,916.10	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		121	\$6,770,916.10	100%	_				\$0.00	1	0 \$
					$\dot{\square}$				<u> </u>		\mathbf{H}
31365CSJ7	Unavailable	287	\$14,852,434.37	100%			NA		\$0.00	1	0\$
Total		287	\$14,852,434.37	100%	0	\$0.00			\$0.00	 	0 \$
31365CSK4	Unavailable	13	\$700,731.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$700,731.48	100%	0	\$0.00		0	\$0.00		0 \$
31365CSL2	Unavailable	32	\$2,375,106.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavanauic	32 32		100%	1				\$0.00 \$0.00		0 \$
10141			P4,373,100.00	100 /		ψυ•υυ			Φυ.υυ	<u> </u>	<u> </u>
31365CSM0	Unavailable	50	\$4,548,803.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		50	\$4,548,803.28	100%	0	\$0.00		0	\$0.00		0 \$
31365CSQ1	Unavailable	18	\$1,705,338.08	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0 \$
Total	0.114.4	18		100%	_				\$0.00	1	0 \$
31365CSV0	Unavailable	190	\$7,610,710.06	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavanauic	190 190	. , ,	100%			11/7		\$0.00 \$0.00	1	0 9
			Ψ1,010,110.00	100 /		Ψ0•00			ψυ•υυ	<u></u> !	
31365EN74	Unavailable	227	\$12,053,505.86	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		227	\$12,053,505.86	100%	0	\$0.00		0	\$0.00		0
					$\overline{\square}$				<u> </u>		
313615B96			\$218,003,924.78	100%			NA		\$0.00		_
Total		2,094	\$218,003,924.78	100%	0	\$0.00		0	\$0.00		0

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313615BU9	Unavailable	1,876	\$193,236,311.52	100%	0	\$0.00	NA	C	\$0.00	NA	. 05
Total		1,876	\$193,236,311.52	100%	0	\$0.00		0	\$0.00		0 9
313615BV7	Unavailable	7.781	\$789,411,732.60	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total			\$789,411,732.60	100%		·		1	\$0.00		0
313615CZ7	Unavailable	201	\$18,974,482.18	100%	0	\$0.00	NA	(\$0.00	NA	. 05
Total	Chavanaoic	201	\$18,974,482.18	100%			1111		\$0.00		0
31361XDJ1	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
31361XDP7	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XDT9	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
31364XPB2	Unavailable	105	\$11,273,958.18	100%	0	\$0.00	NA	C	\$0.00	NA	. 05
Total		105	\$11,273,958.18	100%	0	\$0.00		0	\$0.00		0 9
31364Y2S8	Unavailable	17	\$1,016,736.90	100%	0	\$0.00	NA	C	\$0.00	NA	. 05
Total		17	\$1,016,736.90	100%					\$0.00		0 9
31364Y2T6	Unavailable	81	\$5,514,117.13	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		81	\$5,514,117.13	100%	0	\$0.00		0	\$0.00		0 9
31364YT91	Unavailable	14	\$1,561,122.98	100%	0	\$0.00	NA	C	\$0.00	NA	. 05
Total		14	\$1,561,122.98	100%	0	\$0.00		_	\$0.00		0 9
31364YUM0	Unavailable	18	\$2,046,992.87	100%	0	\$0.00	NA	C	\$0.00	NA	. 05
Total		18	\$2,046,992.87	100%	0	\$0.00		0	\$0.00		0 9
31365A6T3	Unavailable	67	\$8,365,063.40	100%	0	\$0.00	NA	C	\$0.00	NA	. 05
Total		67	\$8,365,063.40	100%	0	\$0.00		0	\$0.00		0 9
31365ACH2	Unavailable	25	\$2,018,658.04	100%	0	\$0.00	NA	C	\$0.00	NA	. 05
Total		25	\$2,018,658.04	100%				1	\$0.00		0 9
31365AK26	Unavailable	214	\$10,979,750.34	100%	0	\$0.00	NA	C	\$0.00	NA	. 05
Total		214	\$10,979,750.34	100%		·		-	\$0.00		0 5
31365AKW0	Unavailable	638	\$18,927,866.92	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		638		100%		<u> </u>			\$0.00		0

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31365AKX8	Unavailable	414	\$18,142,552.59	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		414		100%	0	\$0.00		-	\$0.00	1	0 \$
		226	<u> </u>	1000		*2.00			± 2, 0.0	<u></u>	
31365AKY6	Unavailable	926	. , ,	100%	0	\$0.00	NA	-	\$0.00	!	
Total		926	\$53,659,747.89	100%	0	\$0.00			\$0.00		0 \$
31365B6U8	Unavailable	20	\$1,949,254.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		20		100%	0	\$0.00		_	\$0.00		0 \$
	77 71.1.1		22 225 242 25	1000		\$0.00	NT A		22.20	NI A	
31365B6V6	Unavailable	37 37	. / /	100%	0	\$0.00	NA		\$0.00 \$0.00	1 1	+ +
Total	++++	37	\$2,995,948.35	100%	0	\$0.00		U	\$0.00		0 \$
31365B6X2	Unavailable	56	\$6,027,629.24	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		56		100%	0	\$0.00			\$0.00	1 1	0 \$
			2: 2:2 224 70	1000	$ \longrightarrow $	\$0.00			22.20		
31365BQ36	Unavailable	13	. / /	100%		\$0.00	NA		\$0.00	1 1	
Total	+	13	\$1,013,924.79	100%	0	\$0.00			\$0.00	\vdash	0 \$
31365BQ85	Unavailable	22	\$1,973,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		22		100%	0	\$0.00		-	\$0.00	 	0 \$
					\Box						
31365BSM2	Unavailable	54		100%	0	\$0.00	NA		\$0.00	1 1	
Total		54	\$5,997,553.50	100%	0	\$0.00		0	\$0.00	igwdap	0 \$
31365BSP5	Unavailable	93	\$10,581,921.99	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavanaore	93		100%	0	\$0.00 \$0.00	17/1	_	\$0.00 \$0.00	1	0 \$
1044			ΨΙΟ,ΟΙ,	100 /.	T	ΨΟ٠٠			ΨΟ•Ο		
31365BSS9	Unavailable	26	\$3,008,783.24	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		26	\$3,008,783.24	100%	0	\$0.00		0	\$0.00		0 \$
31365BSW0	Unavailable	94	¢0 002 586 18	100%		\$0.00	NA		\$0.00	NA	0,
Total	Unavanabic	94 94		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	1 1	0 \$
1 Otai	+		ФО,773,500.10	100 /0		Φυ•υυ			φυ.υυ		04
31365BVV8	Unavailable	28	\$3,638,835.08	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		28		100%	0	\$0.00		0	\$0.00		0 5
212650711	TT:1abla		02 012 215 44	1000/		\$0.00	NIA		22.00	NI A	
31365BZJ1 Total	Unavailable	22 22		100% 100 %	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	1	0 9
1 0रवा	++++++	22	\$2,013,313,77	100 70		ΦU. UU			\$0.00		U
31365CGJ0	Unavailable	19	\$1,978,273.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19		100%	0	\$0.00		-	\$0.00	!	0
					\Box						
31365CHR1	Unavailable	48		100%	0	\$0.00	NA		\$0.00	1 1	1 1
Total		48	\$5,120,680.20	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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31365CJ73	Unavailable	94	\$10,009,018.85	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	ona variable	94	\$10,009,018.85	100%	0	\$0.00	1111		\$0.00	1111	0 \$
						·					
31365CJ81	Unavailable	87	\$8,883,904.16	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		87	\$8,883,904.16	100%	0	\$0.00		0	\$0.00		0 \$
31365CKB2	Unavailable	30	\$2,479,047.66	100%	0	\$0.00	NA		\$0.00		0.5
Total		30	\$2,479,047.66	100%	0	\$0.00		0	\$0.00		0 \$
31365CKC0	Timovoiloblo	52	¢5 001 505 07	100%	0	\$0.00	NT A		\$0.00	NA	0.6
Total	Unavailable	52 52	\$5,081,505.97 \$5,081,505.97	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 \$
lotai		34	φ5,001,505.77	100 /0		Ψ0.00		U	ψυ.υυ		U
31365CKF3	Unavailable	86	\$8,833,589.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		86	\$8,833,589.81	100%	0	\$0.00			\$0.00		0 \$
31365CKG1	Unavailable	58	\$4,908,849.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		58	\$4,908,849.18	100%	0	\$0.00		0	\$0.00		0 \$
31365CM53	Unavailable	388	\$31,962,349.79	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		388	\$31,962,349.79	100%	0	\$0.00		0	\$0.00		0 \$
21265CN4V0	TT	50	ΦC 00C 742 54	1000	0	¢0.00	NT A	0	¢0.00	NT A	0.0
31365CMK0 Total	Unavailable	59 59	\$6,906,743.54 \$6,906,743.54	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
1 Otal		39	\$0,500,743.34	100 %	U	φυ.υυ		U	φυ.υυ		U
31365CMP9	Unavailable	38	\$4,900,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		38	\$4,900,760.00	100%	0	\$0.00	1,12		\$0.00	1,112	0 \$
			,								
31365CNH6	Unavailable	45	\$4,880,501.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		45	\$4,880,501.97	100%	0	\$0.00		0	\$0.00		0 \$
31365CQX8	Unavailable	127	\$10,156,005.56	100%	0	\$0.00	NA		\$0.00		0 \$
Total		127	\$10,156,005.56	100%	0	\$0.00		0	\$0.00		0 \$
31365CR82	Unavailable	14	\$1,000,341.79	100%	0	\$0.00	NA	Λ	\$0.00	NA	0.5
Total	Unavanable	14	\$1,000,341.79 \$1,000,341.79	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 \$
Total		17	Ψ1,000,541.77	100 /6	U	ψ0.00			ψυ.υυ		Uq
31365CTA5	Unavailable	54	\$5,524,939.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		54	\$5,524,939.93	100%	0	\$0.00			\$0.00		0 \$
31365CUT2	Unavailable	30	\$4,056,423.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		30	\$4,056,423.17	100%	0	\$0.00		0	\$0.00		0 \$
					_						
31365E2X0	Unavailable	61	\$6,865,396.88	100%	0	\$0.00	NA		\$0.00		0 \$
Total		61	\$6,865,396.88	100%	0	\$0.00		0	\$0.00		0 \$

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31365E3R2	Unavailable	35	\$2,986,035.39	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	S A.C. 132333	35	\$2,986,035.39	100%	0	\$0.00			\$0.00	1	0 \$
31365E3W1	Unavailable	24		100%	0	\$0.00	NA		\$0.00		0 \$
Total		24	\$2,002,400.00	100%	0	\$0.00		0	\$0.00		0 9
31365E4Z3	Unavailable	1 101	\$107,211,435.52	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	•	\$107,211,435.52	100%	0	\$ 0.00	11/1		\$0.00		0 \$
		<u>, </u>	, , , , , , , , , , , , , , , , , , , ,			,					
31365E5D1	Unavailable	8	\$1,153,439.92	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		8	\$1,153,439.92	100%	0	\$0.00		0	\$0.00		0 \$
31365EKV4	Unavailable	954		100%	0	\$0.00	NA		\$0.00		0 9
Total		954	\$90,215,644.16	100%	0	\$0.00		0	\$0.00		0 \$
31365ELE1	Unavailable	114	\$12,168,249.57	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavallable	114	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
Total		117	ψ12,100,247.57	100 /6	U	ψ 0.00		- 0	ψυ•υυ		U
31365ELY7	Unavailable	34	\$3,003,623.05	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		34		100%	0	\$0.00			\$0.00		0 \$
31365EPF4	Unavailable	103	\$8,136,910.32	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		103	\$8,136,910.32	100%	0	\$0.00		0	\$0.00		0 \$
21265EDD2	77 '1.11	114	¢10,500,212,01	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	DI A	0.0
31365EPP2 Total	Unavailable	114 114	\$10,509,312.01 \$10,509,312.01	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 9
lotai		114	\$10,509,512.01	100%	U	\$0.00			φυ.υυ		0 \$
31365EQF3	Unavailable	258	\$31,005,631.83	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		258		100%	0	\$0.00			\$0.00		0 \$
31365EQL0	Unavailable	14	\$1,007,219.43	100%	0	\$0.00	NA		\$0.00		0 \$
Total		14	\$1,007,219.43	100%	0	\$0.00		0	\$0.00		0 \$
31365EQM8	Unavailable	145	\$11,004,712.17	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	145	1	100%	0	\$0.00	1 1/2 1		\$0.00		0 \$
31365ERC9	Unavailable	141	\$12,783,490.88	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		141	\$12,783,490.88	100%	0	\$0.00		0	\$0.00		0 \$
212655555	77	=-	Φ4 404 7 00 0 =	100~		40.00	***		φο o o		0 4
31365ERD7	Unavailable	50		100%	0	\$0.00	NA		\$0.00		0 \$
Total		50	\$4,494,500.05	100%	0	\$0.00		U	\$0.00		0 \$
31365ERV7	Unavailable	21	\$1,247,773.99	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ollavallaule	21	\$1,247,773.99 \$1,247,773.99	100%	0	\$0.00 \$0.00	INA		\$0.00		0 \$

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31365ESS3	Unavailable	75	\$9,992,863.62	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total		75	. , ,	100%	0	\$0.00			\$0.00		0 \$
	\longrightarrow				$\overline{\square}$			$\overline{+}$	\longrightarrow		$\overline{\bot}$
31365ETG8	Unavailable	39		100%	0	\$0.00	NA		\$0.00	NA	
Total		39	\$4,023,571.51	100%	0	\$0.00		0 \$	\$0.00		0 \$
31365ETV5	Unavailable	14	\$2,042,094.89	100%	0	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total	Ullavanaon	14		100%	0	\$0.00 \$0.00	177.1		\$0.00 \$0.00	177.	0 \$
Total			Ψ29072902	100 /2	一	ΨΟ•ΟΞ			70.00		
31365EUJ0	Unavailable	35	\$4,512,646.83	100%	0	\$0.00	NA	0 8	\$0.00	NA	
Total		35	\$4,512,646.83	100%	0	\$0.00		0 9	\$0.00		0 \$
<u> </u>			<u> </u>		\Box						
31365EUR2	Unavailable	10	. / /	100%	0	\$0.00	NA		\$0.00	NA	
Total		10	\$1,015,082.20	100%	0	\$0.00		0 3	\$0.00		0 \$
31365EVA8	Unavailable	134	\$15,846,914.06	100%	0	\$0.00	NA	- O (\$0.00	NA	0\$
Total	Ullavanaoic	134		100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	INA	0 \$
l Otai	+	154	\$15,0 1 0,717.00	100 /0		φυ.υυ		<u> </u>	30.00		V 4
31365EVY6	Unavailable	135	\$14,275,270.75	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total		135		100%	0	\$0.00			\$0.00		0 \$
			. ,		\Box						
31365EW25	Unavailable	349	\$36,402,594.10	100%	0	\$0.00	NA		\$0.00	NA	
Total		349	\$36,402,594.10	100%	0	\$0.00		0 \$	\$0.00		0 \$
				: 200		#2.20					
31365EWT6	Unavailable	13		100%	0	\$0.00	NA		\$0.00	NA	
Total	+	13	\$1,508,577.62	100%	0	\$0.00		0 2	\$0.00		0 \$
31365EX40	Unavailable	59	\$6,138,444.46	100%	0	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total	O II W. W. L. W. C. C.	59		100%	0	\$0.00		-	\$0.00		0 \$
			Ψο,120,1		T	4					
31365EX57	Unavailable	97	\$7,347,508.66	100%	0	\$0.00	NA	0 8	\$0.00	NA	0 \$
Total		97	\$7,347,508.66	100%	0	\$0.00		0 9	\$0.00		0 \$
			100.70	: 200		#2.20					-
31365EX81	Unavailable	53		100%		\$0.00	NA	_	\$0.00	NA	
Total		53	\$4,423,498.70	100%	0	\$0.00		0 3	\$0.00		0 \$
31365EY64	Unavailable	42	\$3,914,007.96	100%	0	\$0.00	NA	05	\$0.00	NA	0 5
Total	O Hu , walker	42		100%	0	\$0.00		-	\$0.00 \$0.00		0 9
			Ψος/ Στητι						1		
31365EYH0	Unavailable	49	\$4,433,887.75	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0.5
Total		49		100%	0	\$0.00		0 9	\$0.00		0
					\Box			\Box			
31365EYP2	Unavailable	93		100%	0	\$0.00	NA	_	\$0.00	NA	
Total		93	\$6,852,089.19	100%	0	\$0.00		0 \$	\$0.00		0

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31365EZS5	Unavailable	107	\$10,874,601.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		107	\$10,874,601.13	100%	0	\$0.00			\$0.00		0 \$
			<u> </u>		$\overline{+}$						
31365EZU0	Unavailable	68		100%	0	\$0.00	NA		\$0.00		0 \$
Total		68	\$7,003,077.05	100%	0	\$0.00		0	\$0.00		0 \$
31365F4S6	Unavailable	67	\$4,742,349.68	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavaliable	67		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
10tai	+	07	φ τ , / τ <u>2</u> ,3τ/.υυ	100 /0	1	Ψυ.υυ			φυ.υυ		U 4
31365F5L0	Unavailable	325	\$46,156,789.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		325		100%	0	\$0.00			\$0.00		0 \$
31365FBR0	Unavailable	12	\$1,018,671.65	100%	0	\$0.00	NA		\$0.00	1	0 \$
Total		12	\$1,018,671.65	100%	0	\$0.00		0	\$0.00		0 \$
								_	ļ.,		\vdash
31365FC65	Unavailable	15		100%	0	\$0.00	NA		\$0.00		0 \$
Total		15	\$2,004,105.93	100%	0	\$0.00	\longrightarrow	0	\$0.00		0 \$
2126FECD2	Travailable	23	\$2,000,450,00	100%		00.00	NIA		φο οο	NIA	0(
31365FCP3 Total	Unavailable	23 23	. / /	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$ 0 \$
1 Otai	+++++	40	\$4,007,430.00	100 /0		Φυ.υυ			\$0. 00	-	U ₄
31365FDT4	Unavailable	44	\$1,476,421.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallacie	44		100%	0	\$0.00 \$0.00	11/2		\$0.00 \$0.00		0 \$
1 0001			Ψ2,1,			****			Ψ 🗸		
31365FEE6	Unavailable	24	\$2,970,391.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24		100%	0	\$0.00			\$0.00		0 \$
								_			
31365FEP1	Unavailable	27	\$2,878,480.58	100%	0	\$0.00	NA		\$0.00	1	0 \$
Total	\longrightarrow	27	\$2,878,480.58	100%	0	\$0.00		0	\$0.00		0 \$
212650011	Unavailable	30	\$2.061.650.00	100%		\$0.00	NIA		\$0.00	NIA	0 \$
31365FFK1 Total	Unavanabie	30 30		100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
1 Otai		30	\$5,001,050.00	100 /0		Φυ.υυ		<u> </u>	Φυ.υυ		U
31365FFV7	Unavailable	23	\$2,514,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O Hu i walke a	23		100%	0	\$0.00 \$0.00			\$0.00		0 9
								_			
31365FGL8	Unavailable	9	\$1,502,251.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$1,502,251.67	100%	0	\$0.00		0	\$0.00		0 9
			<u> </u>		$\overline{+}$				<u> </u>		$\dot{\square}$
31365FHN3	Unavailable	18		100%		\$0.00	NA		\$0.00		0.9
Total	\longrightarrow	18	\$2,301,804.48	100%	0	\$0.00		0	\$0.00		0 9
				: 200					1 - 00		
31365FJD3	Unavailable	172		100%	0	\$0.00	NA		\$0.00	1	0
Total		172	\$12,087,913.04	100%	0	\$0.00			\$0.00		0

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31365FJR2	Unavailable	8	\$1,062,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		8	\$1,062,550.00	100%	0	\$0.00		0	\$0.00		0 9
31365FLC2	Unavailable	36	\$3,481,332.10	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	36	\$3,481,332.10	100%	0	·	IVA		\$0.00		0 9
10001			φε, ισιμεσ2ιισ	100 /0	Ū	φοισσ			φοισσ		
31365FLR9	Unavailable	160	\$14,786,148.21	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		160	\$14,786,148.21	100%	0	\$0.00		0	\$0.00		0 9
31365FMB3	Unavailable	43	\$4,485,949.88	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		43	\$4,485,949.88	100%	0				\$0.00		0 9
2126557 (112	** '111	2.1	#2.550.025.00	1000	0	Φ0.00	27.4		40.00	27.4	0.6
31365FMH0	Unavailable	31	\$2,750,927.09	100%	0		NA		\$0.00		0.9
Total		31	\$2,750,927.09	100%	0	\$0.00		U	\$0.00		0 9
31365FQY9	Unavailable	144	\$10,129,192.42	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	144	\$10,129,192.42	100%	0		1111		\$0.00	1	0 9
			1 29 2 9 2			1 2 2 2 2					
31365FT75	Unavailable	89	\$11,897,892.71	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		89	\$11,897,892.71	100%	0	\$0.00		0	\$0.00		0 9
31365FT83	Unavailable	55	\$8,045,053.19	100%	0	·	NA		\$0.00		0.5
<u>Total</u>		55	\$8,045,053.19	100%	0	\$0.00		0	\$0.00		0
31365FT91	Unavailable	76	\$12,061,854.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		76	\$12,061,854.43	100%	0	\$0.00		0	\$0.00		0 9
31365FTV2	Unavailable	66	\$6,802,163.42	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanable	66	\$6,802,163.42	100%	0				\$0.00		0 9
			, , , , , , , , , , , , , , , , , , , ,			,					
31365FTW0	Unavailable	432	\$45,273,998.90	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		432	\$45,273,998.90	100%	0	\$0.00		0	\$0.00		0 9
31365FTX8	Unavailable	42	\$5,941,248.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		42	\$5,941,248.96	100%	0		·		\$0.00		0 9
31365FTZ3	Unavailable	38	\$4,323,272.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaoic	38	\$4,323,272.00 \$4,323,272.00	100%	0		IVA		\$0.00		0 5
2 0001		- 50	Ψ 1,020,212.00	100 /0		ΨΟ•ΟΟ		J	Ψυ•υυ		
31365FUA6	Unavailable	28	\$4,596,643.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		28	\$4,596,643.00	100%	0	\$0.00		0	\$0.00		0 9
31365FUB4	Unavailable	81	\$11,429,922.50	100%	0		NA		\$0.00		_
Total		81	\$11,429,922.50	100%	0	\$0.00		0	\$0.00		0 9

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31365FUD0	Unavailable	197	\$28,050,323.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		197	\$28,050,323.45	100%	0	\$0.00			\$0.00		0 \$
31365FV80	Unavailable	650	\$59,302,712.02	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		650	\$59,302,712.02	100%	0	\$0.00		0	\$0.00		0 \$
31365FX39	Unavailable	147	\$14,977,535.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	ona variable	147	\$14,977,535.22	100%	0	\$0.00	1111		\$0.00		0 \$
31365FX54	Unavailable	282	\$30,036,822.95	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		282	\$30,036,822.95	100%	0	\$0.00		0	\$0.00		0 \$
31365FXU9	Unavailable	34	\$3,994,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallable	34	\$3,994,350.00 \$3,994,350.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
Total		34	ψ3,224,320.00	100 /0		ψ0.00		- 0	ψ υ. υυ		0 4
31365FXZ8	Unavailable	51	\$5,117,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		51	\$5,117,550.00	100%	0	\$0.00		0	\$0.00		0 \$
31365FYL8	Unavailable	30	\$3,063,897.32	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		30	\$3,063,897.32	100%	0	\$0.00		0	\$0.00		0 \$
2126561111	** '1 1 1	110	\$15.020.015.c0	1000	0	Φ0.00	27.4	0	Φ0.00	27.4	0.4
31365GAH1	Unavailable	113	\$15,020,815.60	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		113	\$15,020,815.60	100%	0	\$0.00		U	\$0.00		0 \$
31365GAR9	Unavailable	35	\$1,743,920.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		35	\$1,743,920.81	100%	0	\$0.00		0	\$0.00		0 \$
31365GBX5	Unavailable	26	\$3,045,550.00	100%	0	\$0.00	NA		\$0.00		0 \$ 0 \$
Total		26	\$3,045,550.00	100%	0	\$0.00		0	\$0.00		0 \$
31365GC97	Unavailable	40	\$2,223,738.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	40	\$2,223,738.46	100%	0	\$0.00	1171		\$0.00		0 \$
			. , ,			·					
31365GCF3	Unavailable	14	\$1,021,928.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$1,021,928.97	100%	0	\$0.00		0	\$0.00		0 \$
2126500110	77 '111	10	Φ1 052 100 00	1000	0	Φ0.00	D.T.A.	0	¢ο οο	NIA	0.0
31365GCU0	Unavailable	10 10	\$1,053,100.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
<u>Total</u>		10	\$1,053,100.00	100%	U	\$0.00		U	φυ.υυ		0 \$
31365GD62	Unavailable	47	\$6,594,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		47	\$6,594,340.00	100%	0	\$0.00			\$0.00		0 \$
			· ,								
31365GDA3	Unavailable	29	\$1,990,404.36	100%	0	\$0.00	NA		\$0.00		0 \$
Total		29	\$1,990,404.36	100%	0	\$0.00		0	\$0.00		0 \$

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Unavailable	172	\$10,944,703.18	100%	0	\$0.00	NA	0 \$0	0.00	NA	0 \$
<u> </u>	172	1 - 1 - 1 - 1 - 1	100%	0	\$0.00	- :				0 \$
$\overline{}$				$\overline{\square}$						$\overline{\square}$
Unavailable	139	. , ,	100%	0	\$0.00	NA			NA	
	139	\$15,007,253.30	100%	0	\$0.00		0 \$0).00		0 \$
Unavailable	550	\$66 444 138 43	100%	0	\$0.00	NA	0.80	2.00	NA	0 \$
Ollavallacie						1111	<u>_</u> _		11/1	0 \$
		ψυση 11,12.3.1.	100 /.	Ť	Ψ 0 • • •					
Unavailable	495	\$60,384,736.79	100%	0	\$0.00	NA	0 \$0	0.00	NA	
	495	\$60,384,736.79	100%	0	\$0.00		0 \$0	0.00		0 \$
		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	:000		*		2 04		A	
Unavailable					· ·	NA			NΑ	
\longrightarrow	62	\$6,691,368.47	100%	0	\$0.00		0 \$0).00		0 \$
Unavailable	581	\$21 437 115 64	100%	0	\$0.00	NA	0.80	2.00	NA	0 \$
Ollavallacie	581		100%	0		1111			11/1	0 \$
 		Ψ21,121,121	100	Ť	*****			1.00		
Unavailable	241	\$16,632,055.92	100%	0	\$0.00	NA	0 \$0	0.00	NA	0 \$
	241		100%	0	\$0.00					0 \$
				\Box				\perp		
Unavailable	116		100%	0	\$0.00	NA			NA	
\longrightarrow	116	\$6,926,324.13	100%	0	\$0.00		0 \$0	0.00		0 \$
Theveilable	240	\$24.402.173.81	100%		00 00	NΙΛ	0 \$0	2.00	NΙΛ	0\$
Ullavanaoic						11/7			11/7	0 \$
	477	P44,404,115.01	100 /0		ψ υ• υυ		υψν	7.00		V 4
Unavailable	151	\$15,543,334.15	100%	0	\$0.00	NA	0 \$0	0.00	NA	
	151		100%	0	\$0.00					0 \$
				\Box						
Unavailable			100%	0	\$0.00	NA			NA	+-+
\longrightarrow	2,516	\$259,255,694.15	100%	0	\$0.00	. 	0 \$0).00		0 \$
Unavailable	× 487	\$848 689 122.85	100%	0	\$0.00	NA	0 \$(2.00	NA	0 \$
Ullavallacie			100%	0	\$0.00 \$0.00	1111			171.	0 \$
	-,			I			\Box			
Unavailable			100%	0	\$0.00	NA			NA	
	2,709	\$285,388,377.23	100%	0	\$0.00		0 \$0	0.00		0 \$
			~		+ - 20					
Unavailable				0	i e	NA			NA	_
\longrightarrow	1,362	\$135,450,239.00	100%	0	\$0.00		0 \$0).00		0 5
Thorailable	2 2/13	\$220 219 440 00	100%		90.00	NΙΛ	0 \$0	2.00	NΙΛ	0.5
Ullavamadic		\$229,318,449.00 \$229,318,449.00	100%	0	\$0.00 \$0.00	INA	0 \$0		IN/A	0
	Unavailable Unavailable 139 Unavailable 550 Unavailable 495 Unavailable 62 Unavailable 581 Unavailable 241 Unavailable 116 Unavailable 116 Unavailable 249 Unavailable 249 Unavailable 249 Unavailable 249 Unavailable 249 Unavailable 2,516 Unavailable 2,516 Unavailable 2,516 Unavailable 2,516 Unavailable 2,709 Unavailable 2,709 Unavailable 1,362 Unavailable 1,362 Unavailable 1,362 1,362	Unavailable 139 \$15,007,253.30 Unavailable 550 \$66,444,138.43 Unavailable 495 \$60,384,736.79 495 \$60,384,736.79 Unavailable 62 \$6,691,368.47 62 \$6,691,368.47 Unavailable 581 \$21,437,115.64 581 \$21,437,115.64 Unavailable 241 \$16,632,055.92 Unavailable 116 \$6,926,324.13 116 \$6,926,324.13 Unavailable 249 \$24,402,173.81 Unavailable 151 \$15,543,334.15 Unavailable 2,516 \$259,255,694.15 Unavailable 8,487 \$848,689,122.85 Unavailable 2,709 \$285,388,377.23 Unavailable 1,362 \$135,450,239.00 1,362 \$135,450,239.00	172 \$10,944,703.18 100%	Unavailable 139 \$15,007,253.30 100% 0 Unavailable 550 \$66,444,138.43 100% 0 Unavailable 495 \$60,384,736.79 100% 0 Unavailable 62 \$6,691,368.47 100% 0 Unavailable 581 \$21,437,115.64 100% 0 Unavailable 241 \$16,632,055.92 100% 0 Unavailable 116 \$6,926,324.13 100% 0 Unavailable 249 \$24,402,173.81 100% 0 Unavailable 151 \$15,543,334.15 100% 0 Unavailable 151 \$15,543,334.15 100% 0 Unavailable 2,516 \$259,255,694.15 100% 0 Unavailable 8,487 \$848,689,122.85 100% 0 Unavailable 2,709 \$285,388,377.23 100% 0 Unavailable 1,362 \$135,450,239.00 100% 0	Unavailable 139 \$15,007,253.30 100% 0 \$0.00 Unavailable 139 \$15,007,253.30 100% 0 \$0.00 Unavailable 550 \$66,444,138.43 100% 0 \$0.00 Unavailable 495 \$60,384,736.79 100% 0 \$0.00 Unavailable 62 \$6,691,368.47 100% 0 \$0.00 Unavailable 581 \$21,437,115.64 100% 0 \$0.00 Unavailable 581 \$21,437,115.64 100% 0 \$0.00 Unavailable 241 \$16,632,055.92 100% 0 \$0.00 Unavailable 116 \$6,926,324.13 100% 0 \$0.00 Unavailable 116 \$6,926,324.13 100% 0 \$0.00 Unavailable 249 \$24,402,173.81 100% 0 \$0.00 Unavailable 25 \$25,255,694.15 100% 0 \$0.00 Unavailable 25 \$259,255,694.15 100% 0 \$0.00 Unavailable 2,516 \$259,255,694.15 100% 0 \$0.00 Unavailable 8,487 \$848,689,122.85 100% 0 \$0.00 Unavailable 2,709 \$285,388,377.23 100% 0 \$0.00 Unavailable 2,709 \$285,388,377.23 100% 0 \$0.00 Unavailable 1,362 \$135,450,239.00 100% 0 \$0.00	Unavailable 139 \$15,007,253,30 100% 0 \$0.00 NA	172 \$10,944,703.18 100% 0 \$0.00	Unavailable	172 \$10,944,703.18 100% 0 \$0.00 0 \$0.00	

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31361XDF9	Unavailable	7,491	\$791,473,751.00	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	<u> </u>		\$791,473,751.00	100%	0	\$0.00			\$0.00	+ +	0 \$
		'			\Box			_			
31364YM64	Unavailable	71		100%	0	\$0.00	NA		\$0.00	+	
Total		71	\$7,028,029.38	100%	0	\$0.00		0	\$0.00	 	0 \$
-:-(TCD22	77 11-1-1-	150	±10,000,050,54	1000/		***	D.T.A.		2000	↓ NIA	
31365CB22	Unavailable	159	- / /	100%	0	\$0.00	NA		\$0.00	1	
<u>Total</u>		159	\$10,032,652.54	100%	0	\$0.00		<u></u> U	\$0.00		0 \$
31365CB30	Unavailable	20	\$1,220,905.04	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total		20	. / /	100%	0	\$0.00			\$0.00	1 1	0 \$
			Ψ-j		\Box				_		\Box
31365CKZ9	Unavailable	84	\$8,358,876.67	100%	0	\$0.00	NA	C	\$0.00) NA	0 \$
Total		84		100%	0	\$0.00		_0	\$0.00	,	0 \$
		<u> </u>			$\overline{\Box}$			_	<u> </u>	<u> </u>	$\overline{\Box}$
31365CLN5	Unavailable	15		100%		\$0.00	NA		\$0.00	1	
Total		15	\$1,515,721.61	100%	0	\$0.00		0	\$0.00	 	0 \$
		2.100	1150 010 151 00	1000		\$2.00	NT A		† 2 OC	<u> </u>	H
31365DX67	Unavailable		\$168,013,454.00	100%	0	\$0.00	NA		\$0.00	1 1	
Total		2,108	\$168,013,454.00	100%	0	\$0.00		<u> </u>	\$0.00	 	0 \$
31365DX83	Unavailable	348	\$\\$32,025,548.00	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavanaoic	348 348		100%	0	\$0.00 \$0.00	11/2		\$0.00 \$0.00	1	0 \$
1 Utai		<u> </u>	Φ32,023,370.00	100 /0		φυ.υυ		<u> </u>	φυ•υυ	 	
31365EPK3	Unavailable	14	\$1,505,554.78	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total		14		100%	_	\$0.00			\$0.00	1	0 \$
		<u> </u>			\Box			_		!	
31365EQY2	Unavailable	72	\$7,349,429.69	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		72	\$7,349,429.69	100%	0	\$0.00		_0	\$0.00		05
		<u>—'</u>	11.017.007.70	:000		\$2.20			+ 2.00	<u> </u>	
31365F4H0	Unavailable			100%		\$0.00	NA		\$0.00	1	-
<u>Total</u>		12	\$1,017,237.73	100%	0	\$0.00		<u> </u>	\$0.00		0 5
31365F5P1	Unavailable	30	\$3,701,074.50	100%	0	\$0.00	NA		\$0.00) NA	0.5
Total	Ullavanaore	30		100%	0	\$0.00 \$0.00	177.1		\$0.00 \$0.00	+	0 9
1 Otai			φυ,/υι,υ/ 1100	100 /0		Ψ 0. 00			Φυ∙υυ	 	
31365F7A2	Unavailable	63	\$7,003,636.53	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		63		100%	0	\$0.00			\$0.00	1 1	0
								_		<u></u> !	
31365FAK6	Unavailable	9	\$1,023,893.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,023,893.79	100%	0	\$0.00		_0	\$0.00		0
		'			\Box			_		!	\bar{oxed}
31365FC57	Unavailable	15		100%	0	\$0.00	NA		\$0.00	1 1	
Total		15	\$2,009,612.38	100%	0	\$0.00		0	\$0.00	ļ	0

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31365FY53	Unavailable	58	\$5,513,595.46	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	<u> </u>	58		100%	0	\$0.00			\$0.00	+ +	0 \$
					\longrightarrow				<u> </u>		\Box
31365FYF1	Unavailable	32		100%	0	\$0.00	NA		\$0.00	+	
Total		32	\$3,011,124.22	100%	0	\$0.00			\$0.00	 	0 \$
31365FYY0	Unavailable	21	\$2,023,788.47	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total	<u> </u>	21		100%	0	\$0.00			\$0.00	1	0 \$
					$\overline{\Box}$				<u> </u>		
31365FZC7	Unavailable	23	. / /	100%	0	\$0.00	NA		\$0.00	1 1	
Total		23	\$2,016,893.88	100%	0	\$0.00			\$0.00		0 \$
31365FZV5	Unavailable	17	\$1,977,208.26	100%	0	\$0.00	NA	C	\$0.00) NA	0 \$
Total		17		100%	0	\$0.00			\$0.00	1	0 \$
					$\overline{\Box}$			_			
31365FZZ6	Unavailable	21	\$2,000,353.59	100%	0	\$0.00	NA		\$0.00	1	
Total		21	\$2,000,353.59	100%	0	\$0.00		0	\$0.00		0 \$
31365G5H7	Unavailable	233	\$22,041,864.01	100%		\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavanaule	233		100%	0	\$0.00 \$0.00	NA.		\$0.00 \$0.00	1 1	0 \$
lutai	+	400	Φ 22,0 1 1,00 1 .01	100 /0		Φυ•υυ	+		Φυ•υυ	 	V 4
31365G6S2	Unavailable	72	\$9,946,572.48	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		72		100%	0	\$0.00			\$0.00	1	0 \$
<u> </u>			<u> </u>		\Box				<u> </u>	<u> </u>	
31365G6U7	Unavailable	40		100%	0	\$0.00	NA		\$0.00	1	_
Total	+	40	\$6,069,244.70	100%	0	\$0.00	\longrightarrow		\$0.00	-	0 \$
31365GCW6	Unavailable	29	\$3,017,253.29	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	05
Total		29		100%	H	\$0.00			\$0.00	1 1	0 \$
					\Box						
31365GD39	Unavailable	82		100%		\$0.00	NA		\$0.00	1	_
Total		82	\$5,040,380.08	100%	0	\$0.00		0	\$0.00		0 5
31365GEG9	Unavailable	13	\$1,146,698.96	100%	0	\$0.00	NA		\$0.00) NA	0.5
Total	Onuvanue	13		100%	0	\$0.00 \$0.00			\$0.00 \$0.00	+	0 9
					\Box			_			
31365GEM6	Unavailable	20		100%		\$0.00	NA		\$0.00	+	-
Total		20	\$1,992,527.62	100%	0	\$0.00		0	\$0.00		0
31365GFE3	Unavailable	12	\$1,013,213.07	100%	0	\$0.00	NA		\$0.00) NA	0
Total	0114 7 41140 13	12		100%	0	\$0.00 \$0.00	- 112		\$0.00	1	0
										<u></u> '	
31365GFZ6	Unavailable	123	\$15,036,199.30	100%	0	\$0.00	NA		\$0.00	1 1	_
Total		123	\$15,036,199.30	100%	0	\$0.00		0	\$0.00	<u>[!</u>	0

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31365GGD4	Unavailable	129	\$13,673,021.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		129	\$13,673,021.58	100%	0				\$0.00	1	0 9
31365CCI 6	I Inovollate	12	\$2,020,204,00	1000	0	\$0.00	NT A		\$0.00	NT A	0.5
31365GGL6	Unavailable	13 13	\$2,020,294.08 \$2,020,294.08	100% 100 %	0	·	NA		\$0.00 \$0.00	1 1	0
Total	- - 	13	\$2,020,294.08	100%	U	\$0.00			טט.טע יי		U
31365GGZ5	Unavailable	20	\$2,531,613.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	$\overline{}$	20	\$2,531,613.78	100%	0	\$0.00		0	\$0.00		0
31365GJ33	Unavailable	36	\$2,988,967.77	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Onavaliable	36	\$2,988,967.77 \$2,988,967.77	100%	0		INA		\$0.00 \$0.00	1 1	0
2001	-+	30	ψ ω 97009701.11	100 70	U	φυ.υυ			, φυ.υυ	 	
31365GJH2	Unavailable	13	\$1,017,069.47	100%	0		NA		\$0.00	1 1	0.9
Total		13	\$1,017,069.47	100%	0	\$0.00		0	\$0.00		0 9
21265CIV.5	TT 13 1.3	1 4	¢1.007.007.50	1000		\$0.00	* T 4		¢0.00	37.4	
31365GJK5	Unavailable	14	\$1,006,036.52	100%	0	,	NA		\$0.00	1	0.5
Total	- - 	14	\$1,006,036.52	100%	0	\$0.00		0	\$0.00		0 \$
31365GJN9	Unavailable	50	\$6,974,012.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		50	\$6,974,012.76	100%	0				\$0.00	1 1	0 \$
31365GL30	Unavailable	91	\$11,150,074.06	100%	0		NA		\$0.00	1 1	0 \$
Total		91	\$11,150,074.06	100%	0	\$0.00		0	\$0.00		0 \$
31365GLA4	Unavailable	211	\$21,514,038.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		211	\$21,514,038.27	100%	0				\$0.00	1 1	0 \$
								_			
31365GLC0	Unavailable	23	\$1,995,499.50	100%	0	·	NA		\$0.00		0 \$
Total	$\overline{}$	23	\$1,995,499.50	100%	0	\$0.00		0	\$0.00		0 \$
31365GLE6	Unavailable	56	\$4,065,105.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		56	\$4,065,105.68	100%	0		1111		\$0.00	1	0 \$
31365GLH9	Unavailable	43	\$4,065,003.89	100%	0		NA		\$0.00	1 1	_
Total		43	\$4,065,003.89	100%	0	\$0.00		0	\$0.00		0 \$
31365GLJ5	Unavailable	87	\$6,145,178.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	C.I.a., allaulic	87	\$6,145,178.27	100%	0		11/1		\$0.00	1 1	0 \$
31365GLV8	Unavailable	117	\$14,054,061.37	100%	0	\$0.00	NA		\$0.00	1	
Total		117	\$14,054,061.37	100%	0	\$0.00		0	\$0.00		0 \$
210.5757					1				4.5		1
31365GN53	Unavailable	84	\$8,110,216.67	100%	0		NA		\$0.00		_
Total		84	\$8,110,216.67	100%	0	\$0.00		0	\$0.00		0 \$

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31365GPK8	Unavailable	29	\$2,303,405.44	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		29	\$2,303,405.44	100%	0	\$0.00			\$0.00		0 9
21265CDV0	TT1-1-1-	<i>5</i> 1	¢5 070 (45 75	1000	0	¢0.00	NI A		\$0.00	NI A	0.0
31365GPX0	Unavailable	51	\$5,870,645.75	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total		51	\$5,870,645.75	100%	0	\$0.00		<u> </u>	\$0.00		0 9
31365GRX8	Unavailable	38	\$4,901,841.92	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		38	\$4,901,841.92	100%	0	\$0.00		0	\$0.00		0 9
31365GS82	Unavailable	416	\$41,546,996.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		416	\$41,546,996.67	100%	0	\$0.00			\$0.00		0 9
31365GS90	Unavailabla	470	\$41,693,735.99	100%	0	\$0.00	NI A	0	\$0.00	NI A	0.9
Total	Unavailable	470 470	\$41,693,735.99 \$41,693,735.99	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
			+,			7 3 3 3			+		
31365GSP4	Unavailable	241	\$28,116,887.14	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		241	\$28,116,887.14	100%	0	\$0.00		0	\$0.00		0 9
31365GT24	Unavailable	19	\$2,119,294.65	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaoic	19	\$2,119,294.65	100%	0	\$0.00	NA		\$0.00	IVA	0 9
Total		127	ψ 2 ,113,23 Noc	100 /0		ψ0.00			ΨΟ•ΟΟ		
31365GT32	Unavailable	60	\$7,899,517.49	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		60	\$7,899,517.49	100%	0	\$0.00		0	\$0.00		0 9
31365GT65	Unavailable	185	\$18,411,608.39	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		185	\$18,411,608.39	100%	0	\$0.00		0	\$0.00		0 9
31365GTP3	Unavailable	12	\$1,345,555.51	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	12	\$1,345,555.51	100%	0	\$0.00	1111		\$0.00		0 9
31365GUP1	Unavailable	19	\$1,665,146.20	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Unavanable	19 19	\$1,665,146.20	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
Total		19	\$1,003,140.20	100 %	-	φυ.υυ		U	φυ.υυ		U
31365GUS5	Unavailable	31	\$2,019,091.85	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$2,019,091.85	100%	0	\$0.00		0	\$0.00		0 9
						* 0 0 0			*		0.1
31365GUU0	Unavailable	27	\$2,029,921.12	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		27	\$2,029,921.12	100%	0	\$0.00		<u> </u>	\$0.00		0 5
31365GV21	Unavailable	13	\$1,003,594.38	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,003,594.38	100%	0	\$0.00		0	\$0.00		0 9
212650VD6	77 111		Φ1 011 700 00	1000		фо oo	27.4		φο oo	3.7.4	
31365GVR6	Unavailable	8 8	\$1,011,700.00	100%	0	\$0.00	NA		\$0.00		0.5
Total		δ	\$1,011,700.00	100%	0	\$0.00		U	\$0.00		0 9

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31365GVV7	Unavailable	162	\$18,128,018.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		162	\$18,128,018.73	100%	0	\$0.00		0	\$0.00		0 \$
21265677117	** '1 1 1	67	Φ. 005 2.62 20	1000		Φ0.00	D.T.A.		Φ0.00	NT A	0.4
31365GWH7	Unavailable	67	\$6,885,363.20	100%	0				\$0.00		0 \$
Total		67	\$6,885,363.20	100%	0	\$0.00			\$0.00		0 \$
31365GWY0	Unavailable	207	\$20,912,834.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		207	\$20,912,834.44	100%	0	\$0.00		0	\$0.00		0 \$
31365GWZ7	Unavailable	180		100%	0		NA		\$0.00		0 \$
Total		180	\$20,000,500.40	100%	0	\$0.00		0	\$0.00		0 \$
31365GX29	Unavailable	48	\$4,964,202.55	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		48		100%	0	·			\$0.00		0 \$
31365GX60	Unavailable	168	\$16,888,453.29	100%	0	·			\$0.00		0 \$
Total		168	\$16,888,453.29	100%	0	\$0.00		0	\$0.00		0 \$
21265112117	TT	22	#2.040.750.00	1,0007		¢0.00	NT A	0	¢0.00	NT A	0 \$
31365H3H7	Unavailable	33 33	\$3,940,750.00 \$3,940,750.00	100% 100%	0 0	·			\$0.00 \$0.00	NA	0 \$
Total		33	\$5,940,750.00	100%	U	\$0.00		U	φυ.υυ		0.1
31365H4Q6	Unavailable	80	\$8,632,346.41	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		80	\$8,632,346.41	100%	0				\$0.00	·	0 \$
31365H6A9	Unavailable	48	\$4,279,807.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		48	\$4,279,807.03	100%	0	\$0.00		0	\$0.00		0 \$
21265116142	T.T.,	4.056	Φ502 150 042 02	1000	0	¢0.00	NT A	0	¢0.00	NT A	Ωđ
31365H6M3	Unavailable		\$502,159,043.93 \$502,159,043.93	100%	0	·			\$0.00 \$0.00		0 \$ 0 \$
<u>Total</u>		4,050	\$502,159,045.95	100%	U	\$0.00			φυ.υυ		0 1
31365H6N1	Unavailable	252	\$24,853,995.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		252	\$24,853,995.47	100%	0	\$0.00		0	\$0.00		0 \$
31365HAC0	I In anni labla	24	¢2 091 622 25	100%	0	\$0.00	NI A		\$0.00	NT A	0\$
Total	Unavailable	24	\$2,981,633.35 \$2,981,633.35	100%	0 0		NA		\$0.00 \$0.00		0 \$
1 0001			42, 5 01,00000	20070		Ψ 0,00			φ σ•σ σ		0 4
31365HAT3	Unavailable	22	\$2,714,360.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		22	\$2,714,360.07	100%	0	\$0.00		0	\$0.00		0 \$
2126517262	77		Φ	100~		40.00			Φ0.00	• • •	0 4
31365HB62	Unavailable	70		100%	0	·			\$0.00		0\$
Total		70	\$5,945,265.59	100%	0	\$0.00		U	\$0.00		0 \$
31365HBV7	Unavailable	25	\$1,959,067.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallable	25 25		100%	0				\$0.00 \$0.00		0 \$

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31365HC20	Unavailable	19	\$2,007,003.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		19	\$2,007,003.69	100%	0	\$0.00			\$0.00		0 9
31365HC46	Unavailable	22	\$2,027,520,25	100%	0	\$0.00	NI A	0	\$0.00	NI A	0.5
†	Unavailable	22	\$2,027,530.35	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
Total		22	\$2,027,530.35	100%	U	\$0.00		U	\$0.00		U
31365HC79	Unavailable	13	\$1,005,592.11	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,005,592.11	100%	0	\$0.00		0	\$0.00		0 9
31365HCE4	Unavailable	10	\$1,003,657.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,003,657.43	100%	0	\$0.00	1111		\$0.00		0 5
31365HCG9	Unavailable	17	\$2,009,906.10	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$2,009,906.10	100%	0	\$0.00		0	\$0.00		0 9
21265116110	*** ** 1.1.1	2.4	#2 002 002 5 4	1000	0	#0.00	27.4	-	#0.00	27.4	0.6
31365HCY0	Unavailable	24	\$2,003,993.54	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		24	\$2,003,993.54	100%	0	\$0.00		0	\$0.00		0 5
31365HF84	Unavailable	32	\$3,673,228.55	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$3,673,228.55	100%	0	\$0.00	1,112		\$0.00		0
31365HGJ9	Unavailable	43	\$3,917,175.78	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		43	\$3,917,175.78	100%	0	\$0.00		0	\$0.00		0 9
31365НН82	Unavailable	65	\$6,071,571.28	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaere	65	\$6,071,571.28	100%	0	\$0.00	1 (11		\$0.00	1111	0 9
			1 2 / 2 / 2			,					
31365HJF4	Unavailable	10	\$1,009,434.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,009,434.64	100%	0	\$0.00		0	\$0.00		0 9
31365НЈЈ6	Unavailable	12	\$1,018,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanable	12	\$1,018,900.00	100%	0	\$0.00	11/11		\$0.00	11/1	0 5
10001			Ψ1,010,>00.00	100 /0		ψ0.00		Ū	φοισσ		
31365HJV9	Unavailable	29	\$2,022,854.13	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		29	\$2,022,854.13	100%	0	\$0.00		0	\$0.00		0 9
31365HKW5	Unavailable	71	\$6,658,455.83	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		71	\$6,658,455.83	100%	0	\$0.00		0	\$0.00		0 5
31365HL95	Unavailable	204	\$19,584,993.16	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		204	\$19,584,993.16	100%	0	\$0.00	1 11 1		\$0.00	1 12 1	0
			, , ,								
31365HLW4	Unavailable	19	\$1,956,425.57	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		19	\$1,956,425.57	100%	0	\$0.00		0	\$0.00		0 9

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31365HSP2	Unavailable	13	\$1,594,451.95	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,594,451.95	100%	0	\$0.00		0	\$0.00		0 5
31365HSV9	Unavailable	130	\$10,007,236.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ollavallaule	130	\$10,007,236.45 \$10,007,236.45	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00		0 9
Total		130	Ψ10,007,220.42	100 /6	Ů	ψ 0.0 0		- 0	ψυ.υυ		
31365HT48	Unavailable	96	\$11,356,354.53	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		96	\$11,356,354.53	100%	0	\$0.00		0	\$0.00		0 9
31365HUY0	Unavailable	8	\$1,018,419.35	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ollavallable	8	\$1,018,419.35	100%	0	\$0.00	NA		\$0.00 \$0.00		0 5
Total		0	ψ1,010,417.32	100 /6	Ů	ψ 0.0 0		-	ψυ.υυ		U
31365HWM4	Unavailable	166	\$16,625,798.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		166	\$16,625,798.50	100%	0	\$0.00		0	\$0.00		0 9
21265100012	77 111	1.5.5	Φ1.C 1.45 752 C2	1000	0	#0.00	3.7.4		Φ0.00	3.7.4	0.0
31365HWN2	Unavailable	155	\$16,145,753.83	100%	0	\$0.00	NA		\$0.00		0.5
<u>Total</u>	+	155	\$16,145,753.83	100%	0	\$0.00		U	\$0.00		0 5
31365HWP7	Unavailable	44	\$3,429,909.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		44	\$3,429,909.59	100%	0	\$0.00			\$0.00		0
31365HXK7	Unavailable	108	\$11,030,279.30	100%	0	\$0.00	NA		\$0.00		0.5
Total		108	\$11,030,279.30	100%	0	\$0.00		0	\$0.00		0 5
31365J5R9	Unavailable	322	\$34,961,742.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		322	\$34,961,742.81	100%	0	\$0.00			\$0.00		0 9
31365JAA0	Unavailable	192	\$24,588,241.43	100%	0	\$0.00	NA		\$0.00		0.5
<u>Total</u>	+	192	\$24,588,241.43	100%	0	\$0.00		0	\$0.00		0 5
31365JAB8	Unavailable	72	\$9,967,676.01	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		72	\$9,967,676.01	100%	0	\$0.00			\$0.00		0 9
212651455			#4.050.200.00	1000	0	\$2.00			#0.00		
31365JAT9	Unavailable	50 50	\$4,879,300.00	100%	0	\$0.00	NA		\$0.00 \$0.00	NA	0.5
Total	+	50	\$4,879,300.00	100%	0	\$0.00		U	φυ. υ υ		0 5
31365JAZ5	Unavailable	42	\$4,996,685.78	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		42	\$4,996,685.78	100%	0	\$0.00			\$0.00		0 9
31365JB35	Unavailable	10	\$1,044,284.96	100%	0	\$0.00	NA		\$0.00		0.5
Total		10	\$1,044,284.96	100%	0	\$0.00		0	\$0.00		0 9
212651001	T.T. a. (1.1.1	1 1	¢1 021 724 95	1000	0	\$0.00	B.T.A		\$0.00	B.T.A	0.6
31365JC91 Total	Unavailable	11 11	\$1,021,724.85 \$1,021,724.85	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5

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31365JD74	Unavailable	43	\$4,297,678.73	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		43	\$4,297,678.73	100%	0	\$0.00		0	\$0.00		0 \$
31365JDH2	Unavailable	667	\$66,502,798.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		667	\$66,502,798.45	100%	0	\$0.00		0	\$0.00		0 \$
31365JDJ8	Unavailable	740	\$72,229,048.27	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		740	\$72,229,048.27	100%	0	\$0.00		0	\$0.00		0 \$
31365JDL3	Unavailable	459	\$38,209,561.13	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		459	\$38,209,561.13	100%	0	\$0.00		0	\$0.00		0 \$
31365JE24	Unavailable	27	\$3,048,968.30	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$3,048,968.30	100%	0	\$0.00		0	\$0.00		0 \$
31365JE57	Unavailable	22	\$2,109,634.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		22	\$2,109,634.91	100%	0	\$0.00		0	\$0.00		0 \$
31365JED0	Unavailable	46	\$3,934,054.51	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		46	\$3,934,054.51	100%	0				\$0.00		0 \$
31365JEG3	Unavailable	307	\$37,304,784.54	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	307	\$37,304,784.54	100%	0	·	1171		\$0.00		0 5
31365JEH1	Unavailable	317	\$42,448,664.72	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	317	\$42,448,664.72	100%	0		1111		\$0.00		0
31365JEJ7	Unavailable	302	\$37,551,460.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	302	\$37,551,460.62	100%	0	· ·			\$0.00		0 \$
31365JEK4	Unavailable	312	\$41,930,091.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Sharahaolo	312	\$41,930,091.63	100%	0		1 1/2 1		\$0.00		0 5
31365JEY4	Unavailable	47	\$5,009,287.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaole	47	\$5,009,287.19	100%	0	· ·	1 1/2 1		\$0.00		0 5
31365JFE7	Unavailable	10	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Shavanaoic	10	\$1,009,300.00 \$1,009,300.00	100%	0		11/1		\$0.00		0 \$
31365JHV7	Unavailable	158	\$17,003,455,40	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavailable	158	\$17,093,455.49 \$17,093,455.49	100%	0	·			\$0.00 \$0.00		0 5
21267726			h40 = 52 0 :			.			Φ		
31365JJQ6 Total	Unavailable	85 85	\$10,762,019.06 \$10,762,019.06	100% 100%	0 0				\$0.00 \$0.00		0 5

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31365JJX1	Unavailable	38	\$2,028,656.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		38	\$2,028,656.97	100%	0	\$0.00		0	\$0.00		0 \$
31365JLM2	Unavailable	31	\$3,248,137.95	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		31	\$3,248,137.95	100%	0	\$0.00	1,112		\$0.00		0 \$
31365JRR5	Unavailable	41	\$4,030,221.00	100%	0	\$0.00	NA		\$0.00		
Total		41	\$4,030,221.00	100%	0	\$0.00		0	\$0.00		0 \$
31365JU26	Unavailable	151	\$16,789,469.35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		151	\$16,789,469.35	100%	0	\$0.00		0	\$0.00		0 \$
31365JVN9	Unavailable	8	\$1,077,632.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	8	\$1,077,632.17	100%	0	\$0.00	11/1		\$0.00		0 \$
			, ,								
31365JXH0	Unavailable	23	\$1,936,129.19	100%	0	\$0.00	NA		\$0.00		
Total		23	\$1,936,129.19	100%	0	\$0.00		0	\$0.00		0 \$
21265W A 41	I I a a sa i la la la	10	¢1 011 250 00	100%	0	\$0.00	NI A	0	\$0.00	NA	0 \$
31365KA41 Total	Unavailable	10 10	\$1,011,250.00 \$1,011,250.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
T Ottal		10	Ψ1,011,220.00	100 /6		ψ 0.00		-	φυ.υυ		VΨ
31365KC56	Unavailable	95	\$10,476,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		95	\$10,476,650.00	100%	0	\$0.00		0	\$0.00		0 \$
31365KCP2	Unavailable	8	\$995,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	8	\$995,350.00	100%	0	\$0.00	11/1		\$0.00	1	0 \$
						·					
31365KET2	Unavailable	198	\$12,437,241.73	100%	0	\$0.00	NA		\$0.00		
Total		198	\$12,437,241.73	100%	0	\$0.00		0	\$0.00		0 \$
31365KEW5	Unavailable	153	\$10,321,284.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		153	\$10,321,284.75	100%	0	\$0.00		0	\$0.00		0 \$
31365KEY1	Unavailable	252	\$16,343,926.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total Total	Chavanaoic	252	\$16,343,926.48	100%	0	\$0.00	1171		\$0.00		0 \$
212651/120	I In arra; labla	1.5	¢2 140 740 72	1000/	0	\$0.00	NT A	0	\$0.00	NT A	0\$
31365KF20 Total	Unavailable	15 15	\$2,149,740.73 \$2,149,740.73	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Iotai		13	Ψ2,147,740.73	100 /6	U	Ψ 0.00		- 0	ψυ.υυ		Ψ
31365KF38	Unavailable	68	\$9,713,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		68	\$9,713,150.00	100%	0	\$0.00		0	\$0.00		0 \$
31365KFA2	Unavailable	30	\$2,936,955.00	100%	0	\$0.00	NA		\$0.00		
Total		30	\$2,936,955.00	100%	0	\$0.00		0	\$0.00		0 \$

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31365KGB9	Unavailable	129	\$16,190,916.61	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total		129		100%	0	\$0.00			\$0.00		0 \$
							27.1		***		
31365KGC7	Unavailable	119	. , ,	100%	t – t	\$0.00	NA		\$0.00	NA	
<u>Total</u>	+	119	\$14,812,979.38	100%	0	\$0.00		0 3	\$0.00		0 \$
31365KGE3	Unavailable	29	\$3,659,498.02	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total		29		100%	0	\$0.00			\$0.00		0 \$
31365KGH6	Unavailable	61	\$4,804,592.53	100%	0	\$0.00	NA	0:	\$0.00	NA	0\$
Total	Ullavaliaolo	61		100%	1	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1777	0 \$
			<u> </u>								
31365KH93	Unavailable	75		100%		\$0.00	NA		\$0.00	NA	
Total		75	\$3,421,628.30	100%	0	\$0.00		0	\$0.00		0 \$
212651/11174	Travailable	12	\$1,200,700,00	100%		\$0.00	NIA		\$0.00	NIA	0\$
31365KHD4 Total	Unavailable	12 12	. / /	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
10141		12	\$1,377,700.00	100 /0		Φυ.υυ		<u> </u>	<u>\$U.UU</u>		υ ψ
31365KHG7	Unavailable	26	\$1,941,623.85	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total		26	. / /	100%	0	\$0.00			\$0.00		0 \$
					\Box						
31365КНЈ1	Unavailable	52		100%		\$0.00	NA		\$0.00	NA	
Total		52	\$3,999,323.82	100%	0	\$0.00		0 5	\$0.00		0 \$
31365KHR3	Unavailable	47	\$2,412,724.94	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total		47	. / /	100%	0	\$0.00			\$0.00		0 \$
	\longrightarrow		$\overline{\square}$		$\bar{\square}$			_			
31365KHS1	Unavailable	65	. , ,	100%	1	\$0.00	NA		\$0.00	NA	
Total		65	\$3,001,800.24	100%	0	\$0.00		0 9	\$0.00		0 \$
31365KHV4	Unavailable	57	\$3,973,502.00	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total		57		100%	t – t	\$0.00		_	\$0.00		0 \$
		100	2:252.521.26	1000		*** 00	27.4		÷ 2, 20	27.4	-
31365KJ26	Unavailable	102		100%	t – t	\$0.00	NA		\$0.00	NA	
Total	++++	102	\$4,953,731.36	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31365KJ34	Unavailable	54	\$3,897,991.83	100%	0	\$0.00	NA	05	\$0.00	NA	0.5
Total		54		100%	t – t	\$0.00			\$0.00		0 9
ļ					 	+ 3.20			- 3.0		
31365KJ42	Unavailable	468		100%	t – t	\$0.00	NA	_	\$0.00	NA	
Total		468	\$34,502,104.06	100%	0	\$0.00		0 3	\$0.00		0
31365KJ59	Unavailable	623	\$24,710,436.59	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0
Total	Ullavanaoic	623		100%		\$0.00 \$0.00	177.1	_	\$0.00 \$0.00		0

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31365KJZ3	Unavailable	125	\$9,068,490.71	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		125	\$9,068,490.71	100%	0	\$0.00		0	\$0.00		0
31365LP68	Unavailable	36	\$2,085,799.21	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		36	\$2,085,799.21	100%	0	\$0.00		0	\$0.00		0 9
31365LQF7	Unavailable	14	\$1,261,683.78	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,261,683.78	100%	0	\$0.00		0	\$0.00		0 9
31365LUU9	Unavailable	49	\$3,695,486.71	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		49	\$3,695,486.71	100%	0	\$0.00		0	\$0.00		0 5
31365LV95	Unavailable	30	\$2,784,345.04	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		30	\$2,784,345.04	100%	0	\$0.00		0	\$0.00		0 9
31365LWR4	Unavailable	35	\$1,271,148.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		35	\$1,271,148.50	100%	0	\$0.00		0	\$0.00		0 9
31365LWT0	Unavailable	293	\$40,620,267.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		293	\$40,620,267.59	100%	0	\$0.00		0	\$0.00		0 9
31365LXW2	Unavailable	22	\$1,594,750.31	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		22	\$1,594,750.31	100%	0	\$0.00		0	\$0.00		0 9
31365LY50	Unavailable	74	\$6,649,515.40	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		74	\$6,649,515.40	100%	0	\$0.00		0	\$0.00		0 9
31365LY76	Unavailable	80	\$9,400,559.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		80	\$9,400,559.96	100%	0	\$0.00		0	\$0.00		0 9
31365MCN3	Unavailable	16	\$1,055,949.99	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		16	\$1,055,949.99	100%	0	\$0.00		0	\$0.00		0 9
31365MCT0	Unavailable	97	\$4,845,976.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		97	\$4,845,976.93	100%	0	\$0.00		0	\$0.00		0 9
313615CN4	Unavailable	1,908	\$201,658,721.88	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1,908	\$201,658,721.88	100%	0	\$0.00		0	\$0.00		0 9
313615CP9	Unavailable	8,332	\$867,698,947.29	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total			\$867,698,947.29	100%	0	· ·			\$0.00		0 9
313615CQ7	Unavailable	1,960	\$182,951,229.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total Total	y minore		\$182,951,229.86	100%	0		2 12 1		\$0.00		0

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313615DR4	Unavailable	185	\$19,584,964.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		185	1	100%	0	\$0.00			\$0.00	1 1	0 5
		<u> </u>	<u> </u>]	1	<u> </u>					1
31363WKQ7	Unavailable	12		100%	0		NA		\$0.00	1 1	0.5
Total		12	\$722,216.88	100%	0	\$0.00		0	\$0.00		0 9
31365B3W7	Unavailable	1.591	\$164,981,575.95	100%	0	\$0.00	NA	 0	\$0.00	NA	0.9
Total			\$164,981,575.95	100%	0	\$0.00	- 1/ 1		\$0.00	1	0
					<u>'</u>						<u> </u>
31365B3Y3	Unavailable	659		100%	0	\$0.00	NA		\$0.00	1 1	
Total		659	\$85,569,152.00	100%	0	\$0.00		0	\$0.00		0
31365DX91	Unavailable	1,328	\$134,715,077.02	100%	0	\$0.00	NA	 0	\$0.00	NA	0.5
Total			\$134,715,077.02	100%	0	\$0.00	- 12.3		\$0.00	1 1	0
					\Box						
31365DYA7	Unavailable		\$472,607,238.00	100%	0	·	NA		\$0.00	1	
Total		4,866	\$472,607,238.00	100%	0	\$0.00		0	\$0.00		0 \$
31365DYB5	Unavailable	702	\$72,980,371.05	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Chavanaule	702		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
			, 22,212,00	70		- 2000	_				
31365DYF6	Unavailable	4,412	\$400,111,334.00	100%	0	\$0.00	NA		\$0.00	1 1	0 \$
Total		4,412	\$400,111,334.00	100%	0	\$0.00		0	\$0.00		0 \$
31365DYG4	Unavailable	1.012	\$100,053,042.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanable		\$100,053,042.00 \$100,053,042.00	100%	0		INA		\$0.00 \$0.00	1 1	0 \$
	 	1,013	~ _ U U U U U U U U U U U U U U U U U U	100 70	U	ψυ.υυ			<u>Ψυ.υυ</u>	\vdash	1
31365DYH2	Unavailable	1,971	\$185,051,438.00	100%	0	\$0.00	NA		\$0.00		0 \$
Total			\$185,051,438.00	100%	0				\$0.00		0 \$
31365DYJ8	Unavailable	574	\$60,100,272.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanable	574 574		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	1	0 \$
				200 /0	 	Ψυιυυ	_		7 3.00		- 14
31365GP51	Unavailable	65	\$7,365,578.95	100%	0	\$0.00	NA	_0	\$0.00	NA	0\$
Total		65		100%	0	\$0.00			\$0.00	1 1	0 \$
31365GW61	Unavailable	147	\$14.741.551.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanable	147 147		100%	0		INA		\$0.00 \$0.00	1 1	0 \$
2 0 5 1 1			ψ179/713031.UO	100 70	- '	φυ.υυ			Ψυ•υ0		_ 0
31365GXB9	Unavailable	56	\$4,978,986.35	100%	0	\$0.00	NA	_0	\$0.00	NA	
Total		56		100%	0	· ·			\$0.00	1	0 \$
					<u>'</u>			_			
31365GXM5	Unavailable	47		100%	0		NA		\$0.00		
Total		47	\$4,993,897.18	100%	0	\$0.00		0	\$0.00		0 \$

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31365GXN3	Unavailable	259	\$25,501,498.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		259	\$25,501,498.63	100%	0	\$0.00		0	\$0.00		0 \$
31365GYC6	Unavailable	103	\$10,220,300.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavaliaule	103		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	IN/A	0 \$
1 Otai		105	\$10,220,500.05	100 /0	U	φυ.υυ		U	φυ.υυ		V 4
31365GYF9	Unavailable	102	\$10,079,215.25	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		102	\$10,079,215.25	100%	0	\$0.00		0	\$0.00		0 \$
31365GZG6	Unavailable	12	\$1,021,814.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanasie	12	\$1,021,814.43	100%	0	\$0.00	11/1		\$0.00		0 \$
31365H3T1	Unavailable	22	\$2,212,072.15	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		22	\$2,212,072.15	100%	0	\$0.00		0	\$0.00		0 \$
31365H5M4	Unavailable	69	\$6,895,735.87	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	69	\$6,895,735.87	100%	0	\$0.00	1,17.1		\$0.00		0 \$
			+			7 5 5 5			7		
31365HA30	Unavailable	99	\$7,919,396.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		99	\$7,919,396.88	100%	0	\$0.00		0	\$0.00		0 \$
31365HA89	Unavailable	30		100%	0	\$0.00	NA		\$0.00		0 \$
Total		30	\$1,092,731.66	100%	0	\$0.00		0	\$0.00		0 \$
31365HDD5	Unavailable	26	\$2,035,911.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		26	\$2,035,911.21	100%	0	\$0.00		0	\$0.00		0 \$
2126511010	** '111	20	#2.026.767.22	1000	0	Φ0.00	27.4	0	# 0.00	NY A	0.4
31365HDF0	Unavailable	29	\$2,036,767.22	100%	0	\$0.00	NA		\$0.00		0 \$
Total		29	\$2,036,767.22	100%	0	\$0.00		U	\$0.00		0 1
31365HDP8	Unavailable	61	\$4,946,898.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		61	\$4,946,898.40	100%	0	\$0.00		0	\$0.00		0 \$
31365HDQ6	Unavailable	295	\$20,040,641.53	100%	0	\$0.00	NA	n	\$0.00	NA	0 \$
Total	Chavanaoie	295	\$20,040,641.53	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00		0 \$
2126511152		1.0	Φ1 75 / 5 0 / 5 0	1000		40.60			40.00	**:	0 4
31365HKZ8	Unavailable	19		100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	+	19	\$1,754,786.20	100%	0	\$0.00		U	\$0.00		0 \$
31365HLD6	Unavailable	48	\$2,891,837.95	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		48	\$2,891,837.95	100%	0	\$0.00			\$0.00		0 \$
31365HTS5	Unavailable	46	, ,	100%	0	\$0.00	NA		\$0.00		0 \$
Total		46	\$4,754,955.31	100%	0	\$0.00		0	\$0.00		0 \$

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31365J2J0	Unavailable	115	\$11,089,873.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		115	\$11,089,873.02	100%	0	\$0.00			\$0.00		0 \$
31365J6Z0	Unavailable	22	\$1,996,629.41	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavaliauic	22	\$1,996,629.41	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	INA	0 \$
10111			Ψ19//09/04/	100 /0		ΨΟ•Ο			Ψυ•υυ		0 4
31365JG71	Unavailable	51	\$5,018,128.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		51	\$5,018,128.22	100%	0	\$0.00		0	\$0.00		0 \$
31365JJ45	Unavailable	25	\$2,020,544.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		25	\$2,020,544.34	100%	0	\$0.00			\$0.00		0 \$
31365JKB7	Unavailable	12	\$1,010,659.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Oliavaliable	12	\$1,010,659.59 \$1,010,659.59	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00	INA	0 \$
2 0002			\$1,010,000,00	20070		φονο			Ψ 0 0 0		0 4
31365JPD8	Unavailable	27	\$2,978,984.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$2,978,984.06	100%	0	\$0.00		0	\$0.00		0 \$
31365JRH7	Unavailable	24	\$2,023,199.07	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		24	\$2,023,199.07	100%	0	\$0.00		0	\$0.00		0 \$
31365JTF9	Unavailable	90	\$9,755,817.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaole	90	\$9,755,817.82	100%	0	\$0.00	1 1/2 1		\$0.00	1171	0 \$
31365JWK4	Unavailable	27	\$2,995,424.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$2,995,424.62	100%	0	\$0.00		0	\$0.00		0 \$
31365KBD0	Unavailable	26	\$2,929,829.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Shavanaoic	26	\$2,929,829.63	100%	0	\$0.00 \$ 0.00	IVA		\$0.00		0 \$
			,			-					
31365KBN8	Unavailable	47	\$4,924,935.66	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		47	\$4,924,935.66	100%	0	\$0.00		0	\$0.00		0 \$
31365KCR8	Unavailable	89	\$8,209,004.15	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		89	\$8,209,004.15	100%	0	\$0.00			\$0.00		0 \$
31365KCS6	Unavailable	296	\$26,119,842.78	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	C Ha variable	296	\$26,119,842.78	100%	0	\$0.00	1 1/2 1		\$0.00	1 1/2 1	0 \$
31365KD71	Unavailable	11	\$1,282,633.44	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		11	\$1,282,633.44	100%	0	\$0.00		0	\$0.00		0 \$
					_						
31365KD89	Unavailable	12	\$1,260,011.57	100%	0	\$0.00	NA		\$0.00		0 \$
Total		12	\$1,260,011.57	100%	0	\$0.00		0	\$0.00		0 \$

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31365KGP8	Unavailable	9	\$1,013,889.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		9	1	100%	0	\$0.00			\$0.00	1	0 \$
31365KHC6	Unavailable	14	. , ,	100%	0	\$0.00	NA		\$0.00		0 \$
Total	\longrightarrow	14	\$1,013,593.87	100%	0	\$0.00		0	\$0.00		0 \$
31365L2D8	Unavailable	61	\$7,378,458.86	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanaoie	61		100%	0	\$ 0.00	1111		\$0.00		0 \$
31365L7D3	Unavailable	578		100%	0	\$0.00	NA		\$0.00		0 \$
Total		578	\$50,336,451.69	100%	0	\$0.00		0	\$0.00		0 \$
			± = 2 = 7 = 2 + 10	1000		* 2.00	27.4		÷ 2, 0,0	N. A.	24
31365LPB7	Unavailable	71	<u> </u>	100%	0	\$0.00	NA		\$0.00		0 \$
Total	\longrightarrow	71	\$5,867,762.40	100%	0	\$0.00			\$0.00		0 \$
31365LPG6	Unavailable	14	\$1,017,855.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanauc	14 14	<u> </u>	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00		0 \$
1 Otai		17	\$1,017,033.31	100 /6	U	ψυ.υυ			φυ.υυ		Uų
31365LS40	Unavailable	21	\$2,007,254.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		21	\$2,007,254.00	100%	0	\$ 0.00			\$0.00		0 \$
					\Box						
31365LSJ7	Unavailable	17	\$1,963,518.35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17		100%	0	\$0.00		0	\$0.00		0 \$
31365LVL8	Unavailable	39		100%	0	\$0.00	NA		\$0.00		0 \$
Total		39	\$4,891,807.89	100%	0	\$0.00		0	\$0.00		0 \$
31365LVQ7	Unavailable	36	\$5,109,566.96	100%	0	\$0.00	NA	0	\$0.00	NA	04
Total	Ullavanaulc	36	. , ,	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00		0 \$ 0 \$
lotai	- - 		\$5,107,500.70	100 /0		Ψ υ• υυ			Φυ.υυ		V ₄
31365LW94	Unavailable	174	\$18,194,879.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		174		100%	0	\$0.00			\$0.00		0 \$
								_			
31365LXC6	Unavailable	57	\$6,349,051.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		57	\$6,349,051.32	100%	0	\$0.00		0	\$0.00		0 \$
			1 222 245 15	: 000		* 2.20				27.4	24
31365M2H7	Unavailable	14		100%	0	\$0.00	NA		\$0.00		0 \$
Total	\rightarrow	14	\$1,000,946.15	100%	0	\$0.00			\$0.00		0 \$
31365M2P9	Unavailable	15	\$1,026,390.55	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ciiuvaiiaoic	15		100%	0	\$ 0.00	1111		\$0.00		0 \$
10001			Ψ1,020,020	100 /	Ť	4000			Ψοτος		
31365M3P8	Unavailable	62	\$6,041,317.36	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		62		100%	0	\$0.00			\$0.00		0 \$

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31365M3T0	Unavailable	66	\$1,373,729.15	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0 \$
Total		66	. , ,	100%	t – t	\$0.00			\$0.00		0 \$
21265742717	77 111	25	#1 107 247 20	1000		Ф0.00	- NA		\$ 00	N A	
31365M3U7	Unavailable	35		100%	t	·	NA		\$0.00	1	
<u>Total</u>	+	35	\$1,107,347.20	100%	0	\$0.00			\$0.00	-	0 \$
31365M4L6	Unavailable	26	\$2,823,437.40	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		26		100%	0	\$0.00		_0	\$0.00	,	0 \$
31365M4R3	Unavailable	48	\$4,463,932.49	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ciiuvaiiacio	48		100%		\$0.00 \$0.00	1112		\$0.00	1	0 \$
					$\overline{\Box}$						
31365M5D3	Unavailable	48	· / /	100%		·	NA		\$0.00	1	
Total		48	\$5,944,750.00	100%	0	\$0.00	\longrightarrow	_0	\$0.00	4	0 \$
31365MA21	Unavailable	64	\$5,947,391.49	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0 \$
Total		64		100%		\$0.00			\$0.00	1	0 \$
								_	T .		
31365MAZ8	Unavailable	24	\$2,301,164.21	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		24		100%	0	\$0.00		0	\$0.00	,	0 \$
<u> </u>					\square				<u> </u>		4
31365MB61	Unavailable	26	· / /	100%		·	NA		\$0.00		
Total	-	26	\$1,965,076.96	100%	0	\$0.00	\rightarrow	0	\$0.00		0 \$
31365MBZ7	Unavailable	81	\$7,351,524.44	100%	0	\$0.00	NA	<u>C</u>	\$0.00) NA	0\$
Total		81	\$7,351,524.44	100%	t	\$0.00			\$0.00		0 \$
31365MCL7	Unavailable	- 8	\$1,017,100.00	100%	0	\$0.00	NΙΛ		\$0.00) NA	0\$
 	Unavanaoie	8 8		100%			NA		\$0.00 \$0.00		0 \$
Total		0	\$1,017,100.00	100 70		\$0.00			\$0.00	+	υ φ
31365MCV5	Unavailable	1,153	\$96,095,752.52	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		1,153	\$96,095,752.52	100%	0	\$0.00	\longrightarrow	_0	\$0.00	,	0 \$
31365MCW3	Unavailable	103	\$11,036,518.94	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	0114,41140	103		100%					\$0.00	1	0 \$
21265MEL 5	U-availabla	20	Φ1 527 201 A1	1000/2		00.00	NIA		\$0.00	NI A	0 \$
31365MEL5 Total	Unavailable	20 20		100% 100%	t	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 9
lotai			\$1,557,201.71	100 /0		Φυ.υυ	$\overline{}$		<u>Φυ.υυ</u>	+	U _N
31365MEV3	Unavailable	94	\$6,174,220.82	100%	0	\$0.00	NA	0	\$0.00) NA	-
Total		94	\$6,174,220.82	100%	0	\$0.00		_0	\$0.00	,	0
					$\mathbf{\Box}$			_	<u> </u>		$\overline{\square}$
31365MGR0	Unavailable	36		100%		·	NA		\$0.00		_
Total		36	\$3,421,259.41	100%	0	\$0.00		_0	\$0.00	,	0

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31365MGS8	Unavailable	14	\$1,470,246.27	100%	0	\$0.00	NA	(0 \$0.00) NA	0\$
Total		14	1	100%	0	\$0.00		0	0 \$0.00		0 \$
31365MHQ1	Unavailable	54	\$6,003,351.31	100%	0	\$0.00	NA		0 \$0.00) NA	0 \$
Total Total		54		100%	t				0 \$0.00	+	0 \$
21265741100	TTilabla	05	DO 516 227 57	1000/		ΦΩ ΩΩ	NT A	_	2 40 00	l NIA	1
31365MHR9 Total	Unavailable	85 85		100% 100 %			NA		0 \$0.00 0 \$0.00	1	0 \$
1 Utai			Φ7,010,201.01	100 /0		Ψ0.00		<u> </u>	φυ•υυ	<u> </u>	
31365MHX6	Unavailable	12	. / /	100%			NA		0 \$0.00	1	
Total	-	12	\$1,959,328.24	100%	0	\$0.00		0	0 \$0.00	<u> </u>	0 \$
31365MKC8	Unavailable	44	\$3,923,885.00	100%	0	\$0.00	NA		0 \$0.00) NA	0\$
Total		44	. / /	100%	1 1	·			0 \$0.00		0\$
			77.700.506.64	1000		00.00		-	1 2 00		
31365MKU8	Unavailable	56 56		100% 100%	1		NA		0 \$0.00 0 \$0.00	1	0 \$
Total	++++++	20	\$3,532,586.64	100 70		<u> </u>	. —	<u> </u>	\$0.00	 	υφ
31365MKV6	Unavailable	304	\$20,934,700.83	100%	0	\$0.00	NA		0\$0.00) NA	0 \$
Total		304		100%	1 1				0 \$0.00		0 \$
									<u> </u>	<u> </u>	1
31365MMF9	Unavailable	33		100%	1		NA		0 \$0.00	+	
Total	+++++	33	\$1,953,985.77	100%	0	\$0.00	+	<u> </u>	0 \$0.00		0 \$
31365MNF8	Unavailable	28	\$3,243,173.17	100%	0	\$0.00	NA		0 \$0.00) NA	
Total	\longrightarrow	28	\$3,243,173.17	100%	0	\$0.00	-	_0	0 \$0.00	<u> </u>	0 \$
31365MNM3	Unavailable	46	\$5,079,052.26	100%	0	\$0.00	NA		0 \$0.00) NA	0 \$
Total	Onu , united	46		100%	1 1				0 \$0.00	+	0 \$
31365MP82	Unavailable	3		100%	 		NA		0 \$0.00		
Total	+++++	3	\$309,179.60	100%	0	\$0.00		<u>u</u>	0 \$0.00		0 \$
31365MPJ8	Unavailable	181	\$21,468,847.88	100%	0	\$0.00	NA		0 \$0.00) NA	0 \$
Total		181		100%		\$0.00			0 \$0.00		0 \$
31365MUW3	Unavailable	42	\$5,031,273.81	100%	0	\$0.00	NA		0 \$0.00) NA	0\$
Total	Ullavallaule	42		100%	1 1	·	17/1		0 \$0.00		0 5
			T 10 / 1								
31365MVF9	Unavailable	46		100%	t		NA		0 \$0.00	1	
Total		46	\$4,944,474.04	100%	0	\$0.00	.——	0	0 \$0.00	 '	0
31365MVM4	Unavailable	17	\$1,977,200.00	100%	0	\$0.00	NA		0 \$0.00) NA	0
Total	Ullavaliaoic	17 17		100%					0 \$0.00	-	0

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	$\overline{}$				\Box						\Box
31365MVQ5	Unavailable	6	\$624,089.76	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		6		100%	0	\$0.00		-	\$0.00	 	0 \$
31365MVS1	Unavailable	12	\$841,492.46	100%	0	\$0.00	NA		\$0.00	NA	. 0\$
Total	Onavanacie	12		100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00		0\$
					\Box						
31365MWN1	Unavailable	91	· / /	100%		\$0.00	NA		\$0.00		
Total	\longrightarrow	91	\$8,738,295.80	100%	0	\$0.00		_0	\$0.00		0 \$
31365MWQ4	Unavailable	234	\$21,330,000.83	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total	$\overline{+}$	234	\$21,330,000.83	100%	0	\$0.00		0	\$0.00		0 \$
31365MWU5	Unavailable	513	\$49,022,270.93	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		513	1	100%	0	\$0.00			\$0.00		0 \$
31365MY41	Unavailable	36	\$5,055,311.84	100%	0	\$0.00	NA		\$0.00	NA	. 0\$
Total	Ullavaliauic	36	. / /	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00		0\$
Total	+		Ψο,υοο,οιι	100 /	一	ΨΟ•Ο		 ~ 	Ψυ•υυ		
31365MYE9	Unavailable	12	\$1,523,202.55	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		12		100%	0	\$0.00		-	\$0.00		0 \$
			120.00	1000		#2.20			12.20		
31365MYY5	Unavailable	33		100%	0	\$0.00	NA		\$0.00		
Total	+	33	\$4,967,428.03	100%	0	\$0.00			\$0.00		0 \$
31365MZJ7	Unavailable	65	\$6,029,954.54	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		65	\$6,029,954.54	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
31365MZN8	Unavailable	10	\$878,251.93	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$
Total	<u> </u>	10	· ' '	100%	0	\$0.00			\$0.00		0 \$
31365MZU2	Unavailable	7	\$480,082.31	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Ullavallaule	7		100%	0	\$0.00 \$0.00	17/1	-	\$0.00 \$0.00		0 \$
					\Box						
31365MZW8	Unavailable	472	\$47,917,987.02	100%	0	\$0.00	NA		\$0.00	1	+ +
Total	\longrightarrow	472	\$47,917,987.02	100%	0	\$0.00		0	\$0.00	<u> </u>	0 9
31365MZX6	Unavailable	168	\$19,018,461.17	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		168		100%	0	\$0.00			\$0.00	1	0
						+2.20		لِـــا	1 - 20		
31365MZZ1	Unavailable	89		100%	_	\$0.00	NA		\$0.00		_
Total	+	89	\$9,753,310.77	100%	0	\$0.00			\$0.00	$\overline{}$	0
31365N3D3	Unavailable	192	\$15,242,724.28	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	O Hu v u Hu C L C	192		100%	0		1112		\$0.00		0

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					\Box		, 	—	Т		
31365N4C4	Unavailable	142	\$15,115,022.93	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0 \$
Total		142	i i	100%	0	\$0.00		0	\$0.00		0 \$
31365N4T7	Unavailable	67	\$9,459,323.97	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Onavanaoic	67		100%	_	\$ 0.00	11/1		\$0.00	i e	0 \$
						3		_	7		
31365N5E9	Unavailable	68	\$8,600,981.04	100%	0	\$0.00	NA		\$0.00	1	0 \$
Total		68	\$8,600,981.04	100%	0	\$0.00	ı 	_0	\$0.00		0 \$
31365N5J8	Unavailable	130	\$8,257,716.28	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0 \$
Total		130		100%	1 1	\$0.00			\$0.00	1	0 \$
31365N5K5	Unavailable	33	\$3,324,077.54	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavallaule	33		100%	_	\$0.00 \$0.00			\$0.00 \$0.00	!	0 \$
								_			
31365N5L3	Unavailable	66	· ' ' ' · '	100%	1 1		NA		\$0.00	1	0\$
Total	+	66	\$6,909,724.63	100%	0	\$0.00	<u> </u>	_0	\$0.00		0 \$
31365N5W9	Unavailable	13	\$1,306,769.60	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0 \$
Total	Onavanacio	13	' ' '	100%	1 1	\$0.00 \$0.00			\$0.00	i e	0 \$
								_			
31365N7E7	Unavailable	10	<i>'</i>	100%			NA		\$0.00	1	0 \$
Total		10	\$919,010.73	100%	0	\$0.00		_0	\$0.00		0 \$
31365N7M9	Unavailable	42	\$3,805,721.43	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0 \$
Total		42		100%	1 1	\$0.00			\$0.00		0 \$
-10CM3TA A 1	77 11-1-1-	10	21 222 242 08	1000		ΦΩ ΩΩ	NTA.		100.00	NT A	2 4
31365NAA1	Unavailable	19 19	. , ,	100%		\$0.00	NA		\$0.00		0 \$ 0 \$
Total	+	17	\$1,908,242.98	100%	0	\$0.00			\$0.00		U 4
31365NAF0	Unavailable	11	\$1,015,299.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	$ \longrightarrow $	11	\$1,015,299.50	100%	0	\$0.00		0	\$0.00		0 \$
31365NAN3	Unavailable	43	\$4,071,419.88	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	C II u v u I u c I c	43		100%	_				\$0.00		0 \$
212653143372	TTilabla	10	\$1,001,100,02	1000%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI A	0 \$
31365NAW3 Total	Unavailable	10 10		100% 100%	_	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5
10141	+	10	\$1,001,170.75	100 /0		ψυ.υυ			Φυ. υυ		U
31365NB85	Unavailable	12	\$1,014,239.32	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12		100%	0	\$0.00			\$0.00	i e	0 9
					Щ			_			
31365NBN2	Unavailable	20		100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00		
Total		20	\$2,195,388.48	100%	0	\$0.00		0	\$0.00		0

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31365ND34	Unavailable	24	\$1,518,707.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		24	\$1,518,707.00	100%		\$0.00			\$0.00		0 \$
31365NEY5	Unavailable	54	\$6,222,300.00	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Olluvulluolo	54	. , ,	100%		\$0.00	11/2		\$0.00		0\$
31365NEZ2	Unavailable	82	\$8,965,285.93	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		82		100%		\$0.00			\$0.00		0\$
31365NF32	Unavailable	9	\$1,096,586.54	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total		9	\$1,096,586.54	100%		\$0.00			\$0.00		0\$
31365NG31	Unavailable	14	\$1,477,657.38	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		14	\$1,477,657.38	100%		\$0.00	\Box		\$0.00		0 \$
31365NG56	Unavailable	4	\$312,087.90	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		4	\$312,087.90	100%		\$0.00			\$0.00		0 \$
31365NG72	Unavailable	14	\$1,373,772.50	100%	0	\$0.00	NA	_0	\$0.00	NA	
Total		14		100%		\$0.00			\$0.00		0 \$
31365NGU1											