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

File 01 of 63

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

FORM ABS-15G

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

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

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

Date of Report (Date of earliest event reported): August 11, 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 Issuing Entity		ed Originator Total Assets by Originator of De			sets that Wer Demand	re Subject		at Were sed or	Asset Reput Repla			
			#	\$	(% of principal balance)	#		(% of principal balance)			(% of principal balance)	
31360AH41	T	Unavailable	3,269	\$151,997,847.00	<u> </u>	0		· ·		\$0.00	· ·	0 \$
Total			3,269	\$151,997,847.00	100%	0	\$0.00	,[\$0.00	,	0 \$
31360AH58		Unavailable		\$689,219,738.74		+	\$0.00) NA	+	\$0.00		
Total			13,413	\$689,219,738.74	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
	<u> </u>		1 10		1220	 _	20.00		Ļ	1 2 00		
31360AH66	 	Unavailable	1	\$259,559,144.19	1			1	Ti e	\$0.00		+ +
<u>Total</u>	 		4,149	\$259,559,144.19	100%	0	\$0.00		<u> </u>	\$0.00	 	0 \$
31360A2R6	-	Unavailable	225	\$13,586,569.79	100%	6 0	\$0.00) NA	. —	\$0.00) NA	0\$
Total	+	Ullavariacia	225		1	_		+	-	\$0.00 \$0.00		0 \$
10001				Ψ10,000,1	1000		4			ΨΟΨΟ		
31360A2U9		Unavailable	175	\$11,963,266.65	100%	6 0	\$0.00) NA	(\$0.00) NA	0 \$
Total	T		175	. , ,		_			-	\$0.00		0 \$
	T											
31360A2W5		Unavailable	244	\$13,104,950.85	100%	0	\$0.00) NA		\$0.00) NA	
Total			244	\$13,104,950.85	100%	0	\$0.00	<u>, </u>		\$0.00	,	0 \$
	<u> </u>		<u> </u>	<u> </u>		L				<u> </u>	<u> </u>	\coprod
31360A2X3		Unavailable								\$0.00	1	
Total	 	<u> </u> '	139	\$10,134,274.92	100%	0	\$0.00	 	0	\$0.00	 	0 \$
31360A3E4	+	NA	. NA	. NA	NΔ	NA	NA NA	NΔ	NA	NA	NΔ	NA
Total	+	NA NA			1	NA NA	1		NA NA			NA NA
1 Otai	+	140	1472	1477	140	IALE	LACE	110	1772	. ING	1772	INA.
31360E3J5	†	Unavailable	2,192	\$119,903,790.00	100%	6 0	\$0.00) NA	(\$0.00) NA	0\$
Total	†			\$119,903,790.00						\$0.00		0 \$
												\Box
31360E3K2		Unavailable	3,738	\$234,471,863.65			\$0.00) NA	+	\$0.00		
<u>Total</u>	<u> </u>	<u> </u>	3,738	\$234,471,863.65	100%	0	\$0.00	 	0	\$0.00	<u> </u>	0 \$
31360E3L0	 	Unavailable	2 210	\$227,055,773.36	5 100%	6 0	\$0.00) NA	\vdash	\$0.00) NA	0 \$
Total	+	Ullavanaore		\$227,055,773.36 \$227,055,773.36	1	_				\$0.00 \$0.00	1	0 \$
10141	+	 	3,310	\$441,U33,113.30	100 /0	-	Φυ.υυ	 	-	Φυ.υυ	 	V 4
31360E3M8		Unavailable	2,016	\$144,238,794.41	100%	6 0	\$0.00) NA	. (\$0.00) NA	0 9
Total	T		_	\$144,238,794.41		_	· ·		-	\$0.00		0 \$
31360E3N6		Unavailable	1,856	\$130,104,621.57	100%	0	\$0.00) NA	. <u> </u>	\$0.00) NA	
Total	Γ	Γ'	1,856	\$130,104,621.57	100%	0	\$0.00	√ '	(\$0.00	Л	0

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31360E3P1	Unavailable	2,702	2 \$190,752,166.21	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		2,702	\$190,752,166.21	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$
31360GV59	Unavailable	40	\$1,018,024.31	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Chavanacie	40	' ' '	100%	0	\$0.00 \$ 0.00			\$0.00		0\$
					耳	·					
31360KVD3	Unavailable			100%	0	\$0.00	NA		\$0.00		+
Total		28	\$1,429,294.17	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
31360FC29	Unavailable	502	2 \$31,858,800.00	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		502		100%	0	\$0.00			\$0.00		0 \$
31360FC45	Unavailable	1 721	\$114,172,346.00	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Unavanacio		\$114,172,346.00 \$114,172,346.00	100%	0	\$0.00 \$ 0.00	174		\$0.00		0\$
					寸			_			
31360FC52	Unavailable	1		100%	0	\$0.00	NA		\$0.00		
Total		265	\$18,593,562.99	100%	0	\$0.00		0	\$0.00	 	0 \$
21260E060	Travailable	2 196	0147 052 444 72	100%		00.00	NIA		φο ου	NIA.	0,
31360FC60 Total	Unavailable		\$147,953,444.72 \$147,953,444.72	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0\$
lotai	+	2,100	\$141,733, 777 .12	100 /0	\dashv	Φυ•υυ			Φυ.υυ	 	υ φ
31360FC78	Unavailable	517	\$37,226,093.65	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		517		100%	0	\$0.00			\$0.00		0 \$
		<u> </u>	1		\dashv				<u> </u>	<u> </u>	
31360FC86	Unavailable			100%	0	\$0.00	NA		\$0.00		
Total		978	8 \$65,031,771.00	100%	0	\$0.00		<u> </u>	\$0.00	+	0 \$
31360FC94	Unavailable	298	\$ \$20,856,323.08	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		298		100%	0	\$0.00			\$0.00		0 \$
31360FCC7	Unavailable	443	3 \$29,237,182.90	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Churanaci	443	†	100%	0	\$0.00 \$0.00			\$0.00		0 \$
					\Box					Į į	
31360FCD5	Unavailable	† †		100%	0	\$0.00	NA		\$0.00		+ +
Total		91	\$6,317,197.72	100%	0	\$0.00	<u> </u>	0	\$0.00		0 5
31360FCE3	Unavailable	420	\$26,260,358.95	100%	0	\$0.00	NA	0	\$0.00) NA	. 05
Total		420		100%	0	\$0.00			\$0.00		0 9
		<u> </u>			_				<u> </u>		
31360FCL7	Unavailable			100%	 	\$0.00	NA		\$0.00		_
Total		105	\$ \$7,378,279.90	100%	0	\$0.00		0	\$0.00	 	0
212COECM5	Travailable	330	\$22.404.320.00	100%		00.00	NIA		φο οο	NIA.	
31360FCM5 Total	Unavailable	330 330		100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0

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31360FCN3	Unavailable	728	\$49,021,453.34	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		728		100%	0	\$0.00		0	\$0.00		0 \$
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	C III T WILLIAM	969		100%	0	\$0.00			\$0.00		0 \$
212605006	TT10b1a	25	\$2,420,641,51	1000/		ΦΩ ΩΩ	NI A		ΦΩ 00	NIA.	
31360FCQ6 Total	Unavailable	35 35		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
1000			Ψο, 127, σ 1210 -	100 /		Ψοτο			φοισο		
31360FCR4	Unavailable	1,083	1	100%	0	\$0.00	NA		\$0.00	1	
Total		1,083	\$72,535,322.77	100%	0	\$0.00		0	\$0.00		0 \$
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		359	\$22,326,558.47	100%	0	\$0.00		_0	\$0.00		0 \$
21260ECT0	Travailable	1 626	¢106 106 025 10	1000%		00.02	NIA		\$0.00	NI A	
31360FCT0 Total	Unavailable		\$106,186,825.18 \$106,186,825.18	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$ 0 \$
Total		1,020	9100,100,022.10	100 /0		ΨΟ•ΟΟ			ψυ•υυ		
31360FCV5	Unavailable	1,004	\$65,376,677.98	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1,004	\$65,376,677.98	100%	0	\$0.00		0	\$0.00		0 \$
2126050312	TT:labla	210	\$10,222,910,92	1000/		ΦΩ ΩΩ	NT A		±0.00	NI A	
31360FCW3 Total	Unavailable	310 310		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$ 0 \$
Total		<u> </u>	φ10,222,010.00	100 /0	一	Ψυ•υυ	, <u> </u>		φυ•υυ		
31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		621	\$43,075,231.71	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
31360KVA9	Unavailable	76	\$1,981,302.86	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavallacio	76	. , ,	100%	0	\$0.00 \$ 0.00			\$0.00 \$0.00		0 \$
			. , ,								
31360CND0	Unavailable	46		100%	0	\$0.00	NA		\$0.00	1	+-+
Total		46	\$3,742,363.26	100%	0	\$0.00		0	\$0.00	 	0 \$
31360CNE8	Unavailable	14	\$1,047,345.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ş	14	. , ,	100%	0	\$0.00			\$0.00	1	0 \$
31360CNG3	Unavailable	222	\$17,708,207.71	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	O Hu v u Hu C L C	222	\$17,708,207.71 \$17,708,207.71	100%	0	\$0.00 \$0.00			\$0.00 \$0.00	1	0 5
31360CNH1	Unavailable	70		100%		\$0.00	NA		\$0.00		
Total		70	\$5,268,002.94	100%	0	\$0.00		0	\$0.00		0 5
31360F2R5	Unavailable	13	\$1,001,923.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Ullavallacie	13		100%	0	\$0.00 \$0.00	177.1		\$0.00 \$0.00		0

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31360GBX0	Unavailable	36	\$2,007,130.59	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		36	i i	100%	0	\$0.00		0	\$0.00		0 \$
-1250GE/GE	77 11-1-1-	27	22 202 654 67	1000		ΦΩ ΩΩ	NI A		*0.00	, NIA	
31360GVG5	Unavailable	37 37	. , ,	100%		\$0.00			\$0.00 \$0.00	1	
Total	+	31	\$2,008,654.67	100%	0	\$0.00	;——	U	\$0.00	 	0 \$
31360KZ80	Unavailable	18	\$1,005,653.72	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		18	. / /	100%	1 1	\$0.00	t		\$0.00	1	0 \$
			22 222 221 44	1000		<u></u>			±0.00		
31360LFT4	Unavailable	46		100%	1 1	\$0.00	NA		\$0.00	1	
Total	+	46	\$3,689,281.44	100%	0	\$0.00		<u> </u>	\$0.00	-	0 \$
31360LFU1	Unavailable	133	\$10,679,499.75	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		133		100%	1 1	\$0.00			\$0.00	1	0 \$
	77 71 111		* 1 007 007 00	1000		#0.00	NI A		±0.00		
31360LFV9	Unavailable	59 50	· / /	100%		\$0.00	NA		\$0.00	1	
<u>Total</u>	+	59	\$4,867,887.89	100%	0	\$0.00			\$0.00	-	0 \$
31360KAL8	Unavailable	177	\$9,998,987.37	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		177		100%		\$ 0.00			\$0.00	1	0 \$
31360LQM7	Unavailable	154	. , , ,	100%	1 1	\$0.00	NA		\$0.00	1	
Total		154	\$8,377,068.77	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
212603 63 6317	77!labla	17	01.014.050.22	10007		ΦΩ ΩΩ	NI A		±0.00	. NIA	
31360MMN7	Unavailable	17 17		100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
Total	+		\$1,014,730.22	100 /0		φυ.υυ	, 		ቅ ሀ•սս	+	V ₄
31360JKB2	Unavailable	29	\$1,984,782.00	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		29	. , ,	100%	1 1	\$0.00			\$0.00	1	0 \$
212601 01 5	TTilabla		04.011.400.00	1000/		ΦΩ ΩΩ	NTA		±0.00	NI A	
31360L2L5	Unavailable	2 2		100%	1 1	\$0.00	NA		\$0.00	1	
<u>Total</u>	+		\$4,811,499.00	100%	0	\$0.00	, 	U	\$0.00	 	0 \$
31360L2M3	Unavailable	3	\$6,627,134.00	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total		3		100%	1 1	\$0.00			\$0.00	1	0 \$
-10.00x D3/7	77 11-1-1-		21 507 247 07	1000		\$0.00	NIA		***	, NIA	
31360LBY7	Unavailable	27 27		100%	1 1	\$0.00 \$0.00	1		\$0.00 \$0.00	1	_
<u>Total</u>	+++++		\$1,507,547.07	100%	0	\$0.00	, 		\$0.00	 	0 5
31360MJ43	Unavailable	34	\$2,004,408.67	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total		34		100%	1 1	\$0.00			\$0.00	1	0
								_			
31360MM98	Unavailable	83		100%	1 1	\$0.00			\$0.00	1 1	_
Total		83	\$2,091,149.45	100%	0	\$0.00		_0	\$0.00		0

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31360MTK6	Unavailable	70	\$4,281,757.82	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		70	1	100%	0	\$0.00		0	\$0.00		0 \$
31360MUD0	Unavailable	16	\$1,007,811.49	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Unavanaore	16		100%	1 1	\$0.00 \$0.00	 		\$0.00 \$0.00	+	0 \$
			<u></u>			** *		_	Ψ	<u> </u>	
31360MVF4	Unavailable	33	. / /	100%	0	\$0.00	NA		\$0.00	1	
Total	\longrightarrow	33	\$1,373,515.00	100%	0	\$0.00		0	\$0.00		0 \$
31360MWC0	Unavailable	57	\$4,004,179.24	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Unavanacio	57		100%	-	\$0.00	17/1		\$0.00 \$0.00	1	0 \$
1 Otal			Ψτ,00-1,1./	100 /		Ψοιου	<i></i>	<u> </u>	Ψυ•υυ		
31360MXC9	Unavailable	160	\$9,007,758.05	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		160	\$9,007,758.05	100%	0	\$0.00		0	\$0.00		0 \$
	77 71 1.1.	121	27 214 520 15	1000		фо.00	NI A		100.00) NIA	
31360KAR5	Unavailable	121	\$7,014,539.15 \$7,014,539.15	100%		·	NA		\$0.00	1	
Total	+	121	\$7,014,539.15	100%	0	\$0.00		<u> </u>	\$0.00	\vdash	0 \$
31360L2R2	Unavailable	71	\$4,053,430.93	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		71	\$4,053,430.93	100%		\$ 0.00			\$0.00	1	0\$
									[
31360LMK5	Unavailable	186		100%		\$0.00	NA		\$0.00	1	
Total		186	\$12,368,340.53	100%	0	\$0.00		0	\$0.00	1	0 \$
12.502.3.7.0		241	11122222110	1000		* 2.00)		1 2 26		
31360LML3	Unavailable	241		100%		\$0.00	NA		\$0.00	1	
Total	+	241	\$14,882,021.19	100%	0	\$0.00	, 	<u> </u>	\$0.00		0 \$
31360LS45	Unavailable	432	\$25,987,779.70	100%	0	\$0.00	NA	0	\$0.00) NA	. 0 \$
Total		432	. , ,	100%	_	\$0.00			\$0.00	+	0 \$
					\Box						
31360M4P2	Unavailable	27		100%	_	\$0.00	NA		\$0.00	+	1 1
Total		27	\$1,765,764.86	100%	0	\$0.00		_0	\$0.00	1	0 5
31360M4W7	Unavailable	85	\$5,990,829.78	100%	0	\$0.00	NA		\$0.00) NA	0.5
Total	Oliuvaliaess	85 85		100%	-	\$0.00 \$0.00			\$0.00 \$0.00	1	0 5
					\Box				<u> </u>		
31360MZD5	Unavailable	66		100%	-	\$0.00	NA		\$0.00	1	_
Total		66	\$3,943,960.34	100%	0	\$0.00		<u>U</u>	\$0.00	 	0 5
31360NCW6	Unavailable	166	\$11,773,907.13	100%	0	\$0.00	NA		\$0.00) NA	. 0
Total	Ullavaliaule	166		100%	1 1	\$0.00 \$0.00	17/1		\$0.00 \$0.00	+	0
Total		100	ΨΙΙ,	100,.		ΨΟτο	- 	<u> </u>	Ψυ•υ		
31360NDH8	Unavailable	20	\$1,379,593.93	100%	0	\$0.00	NA	0	\$0.00) NA	0
Total		20		100%					\$0.00	1 1	0

	<u> </u>										
31360NF45	Unavailable	47	\$2,684,847.17	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		47	\$2,684,847.17	100%	0	\$0.00		0	\$0.00		0 \$
31360L2S0	Unavailable	80	\$4,820,625.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	80	\$4,820,625.07	100%	0	\$0.00	1111		\$0.00		0 \$
31360LMV1	Unavailable	120	\$6,587,205.18	100%	0	\$0.00	NA		\$0.00		
Total		120	\$6,587,205.18	100%	0	\$0.00		0	\$0.00		0 \$
31360M5M8	Unavailable	17	\$1,024,214.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$1,024,214.21	100%	0	\$0.00			\$0.00		0 \$
212(0)(0)(** '111	20	#2 000 646 7 0	1000	0	Φ0.00	27.4		27.4	0.4
31360MQQ6 Total	Unavailable	38 38	\$2,008,646.78 \$2,008,646.78	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
1 Otal		30	\$2,000,040.70	100%	U	Φυ.υυ			φυ.υυ		0 4
31360MQS2	Unavailable	39	\$2,013,801.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		39	\$2,013,801.63	100%	0	\$0.00		0	\$0.00		0 \$
31360MWW6	Unavailable	47	\$2,009,727.11	100%	0	\$0.00	NA		\$0.00		
Total		47	\$2,009,727.11	100%	0	\$0.00		0	\$0.00		0 \$
31360NCP1	Unavailable	30	\$2,006,540.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	30	\$2,006,540.58	100%	0	\$0.00	11/1		\$0.00		0 \$
			+-,,			7 3 3 3			7 0 0 0		1
31360NLQ9	Unavailable	59	\$3,514,724.21	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		59	\$3,514,724.21	100%	0	\$0.00		0	\$0.00		0 \$
31360NPR3	Unavailable	22	\$1,515,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ollavaliable	22	\$1,515,350.00 \$1,515,350.00	100%	0	\$0.00 \$0.00			\$0.00		0 \$
			ф т усто,ссоно	20070		φοισσ			φ σ σ σ		,
31360NRV2	Unavailable	98	\$6,023,695.91	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		98	\$6,023,695.91	100%	0	\$0.00		0	\$0.00		0 \$
31360M6F2	Unavailable	24	\$1,005,557.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	24	\$1,005,557.24	100%	0	\$0.00	11/1		\$0.00		0 \$
31360M7F1	Unavailable	68	\$5,002,854.18	100%		\$0.00	NA		\$0.00		
Total	+	68	\$5,002,854.18	100%	0	\$0.00		0	\$0.00		0 \$
31360N4B1	Unavailable	82	\$5,004,991.25	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	C Hu , uHuO10	82	\$5,004,991.25	100%	0	\$0.00	1111		\$0.00		0 \$
31360N4M7	Unavailable	18	\$1,000,300.02	100%	0	\$0.00	NA		\$0.00		
Total		18	\$1,000,300.02	100%	0	\$0.00		0	\$0.00		0 \$

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31360N4P0	Unavailable	52	\$4,013,138.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		52	\$4,013,138.81	100%	0	\$0.00		0	\$0.00		0 9
31360N5H7	Unavailable	173	\$10,999,937.36	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Shavanaole	173	\$10,999,937.36	100%	0		1111		\$0.00 \$0.00	1	0 9
			, ,								
31360NQT8	Unavailable	51	\$4,017,230.38	100%	0		NA		\$0.00	1	
Total		51	\$4,017,230.38	100%	0	\$0.00		0	\$0.00		0
31360NTT5	Unavailable	17	\$1,504,622.79	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$1,504,622.79	100%	0	\$0.00		0	\$0.00		0
31360NTW8	Unavailable	56	\$3,622,214.03	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		56		100%	0				\$0.00		0
31360NVA3	Unavailable	14	\$1,013,021.35	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	14	\$1,013,021.35	100%	0		IVA		\$0.00 \$0.00	1	0 5
			. , ,								
31360NZX9	Unavailable	17	\$1,009,399.58	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		17	\$1,009,399.58	100%	0	\$0.00		0	\$0.00		0 5
31360YH72	Unavailable	19	\$1,019,635.78	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Onavanaole	19		100%	0		INA		\$0.00 \$0.00		0 \$
			, , , ,								
31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		95	\$5,676,001.93	100%	0	\$0.00		0	\$0.00		0 5
31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1,053	\$74,108,617.78	100%	0	\$0.00		0	\$0.00		0 \$
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1,203	\$80,980,915.31	100%	0				\$0.00	1	0 5
31360YJ88	Unavailable	124	\$10,883,067.50	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		124	\$10,883,067.50	100%	0		- 12 12		\$0.00	1	0 \$
31360YJ96	Unavailable	507	\$36,941,851.80	100%	0	\$0.00	NA	-0	\$0.00	NA	0.5
Total	5744.4114610	507	\$36,941,851.80	100%	0	·	1111		\$0.00	1	0 5
31360YK29	Unavailable		\$218,099,462.73	100%	0	·	NA		\$0.00	1	
Total		3,235	\$218,099,462.73	100%	0	\$0.00		0	\$0.00		0
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Onavanaule	931	\$65,578,152.99	100%	0				\$0.00 \$0.00		0 9

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31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		664		100%	0	\$0.00		0	\$0.00		0 \$
31360YKC7	Unavailable	48	\$4,113,442.70	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Onu, minore	48		100%	0	\$0.00			\$0.00	1	0 \$
			\$15 100 240 02	1000		#2.00			±0.00		
31360YKD5	Unavailable	255		100%	0	\$0.00	NA		\$0.00 \$0.00		+ + +
Total	+	255	\$17,190,240.82	100%	0	\$0.00		U	\$0.00		0 \$
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0	\$0.00	NA	+ + +
Total		95	\$6,502,458.90	100%	0	\$0.00		0	\$0.00		0 \$
31360YKF0	Unavailable	471	\$31,584,662.04	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		471	\$31,584,662.04	100%	0	\$0.00		0	\$0.00		0 \$
212603/1/C9	T. avoilable	50	\$4.666.750.22	1000/		\$0.00	NIA		\$0.00	NI A	
31360YKG8 Total	Unavailable	58 58		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
1 Otai	+	36	\$4,000,139.22	100 70	<u>'</u>	\$0.00		U	Φυ.υυ		υφ
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		540		100%	0	\$0.00			\$0.00		0 \$
						** 20			<u> ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '</u>		
31360YKJ2	Unavailable	175		100%	0	\$0.00	NA		\$0.00		
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		\$0.00) NA	0\$
Total	Ullavallaule	49	. , ,	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	1	0 \$
			***,- · · /		耳						
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA		\$0.00		+ +
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		360		100%	0	\$0.00		_	\$0.00		0 \$
31360YKQ6	Unavailable	176	\$11,476,093.67	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total		176	· / /	100%	0	\$0.00		_	\$0.00		0
			, ,		\Box						
31360YKR4	Unavailable	214	. , ,	100%	0	\$0.00	NA		\$0.00	1	
Total	\longrightarrow	214	\$12,696,767.93	100%	0	\$0.00		0	\$0.00		0 9
-12/07/7/02	77 11-1-1-	572	\$10.547.564.00	1000		\$0.00	NT A		±0.00	NIA.	
31360YKS2 Total	Unavailable	572 572	\$40,547,564.02 \$40,547,564.02	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0

Unavailable	121 121	\$7,408,063.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
77 7111	121	*= 100 0 50 0							. <u>- :</u>)	
***		\$7,408,063.03	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	164	\$10,779,343.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Ollavallaole	164		100%	0	\$0.00 \$0.00	11/1		\$0.00	11/2	0 \$
		, ,		\Box						
Unavailable	20		100%	0	\$0.00	NA			NA	0 \$
+	20	\$1,303,909.49	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	41	\$2,565,105.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	41	\$2,565,105.37	100%	0	\$0.00					0 \$
Unavailable	370	\$24 574 443.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Ullavallaoio	370		100%	0	\$0.00 \$0.00	11/2			174.4	0 \$
				二	·					
Unavailable	428		100%	0	\$0.00	NA			NA	0 \$
+	428	\$26,616,617.30	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	129	¢9 500 475 54	100%	0	00.02	NΔ	0	ድብ በበ	NA	0 \$
Ullavanaoic	129 129	\$8,599,475.54 \$8,599,475.54	100%	0	\$0.00 \$0.00	17/1			17/1	0 \$
1		Ψομονίμα	100	Ť	Ψ • • • •			ΨΟ•Ο		
Unavailable	22	\$1,012,848.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
$\overline{+}$	22	\$1,012,848.54	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	55	\$3 989 770.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Ulluvulluull	55 55		100%	0	\$0.00 \$0.00					0 \$
Unavailable	190	. , ,	100%	0	\$0.00	NA			NA	0 \$
++	190	\$12,010,146.58	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	15	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	15		100%	0	\$0.00					0 \$
Unavailable	130	\$10,064,032,59	100%		90.00	NA	0	ያስ በ <u>ወ</u>	NA	0.5
Ullavalladio	130	· / /	100%	0	\$0.00	1112			1112	0 \$
TT:labla	157	\$12,402,000,22	100%		ΦΩ ΩΩ	NT A		ተለ ለበ	NT A	0,
Unavanaore			i i			NA			INA	0 9
+	10,	Φ129 1 029070020	100 /0		Ψυ•υυ			φυ.υυ		
Unavailable	107	\$8,533,563.23	100%	0	\$0.00	NA	_0	\$0.00	NA	0
	107	\$8,533,563.23	100%	0	\$0.00		0	\$0.00		0
		<u> </u>								
Unavailable						NA				0 0
	Unavailable	Unavailable 20 Unavailable 41 Unavailable 370 370 Unavailable 428 428 Unavailable 129 129 Unavailable 22 22 Unavailable 55 55 Unavailable 190 190 Unavailable 157 157 Unavailable 157 157	Unavailable 20 \$1,303,909.49 Unavailable 41 \$2,565,105.37 41 \$2,565,105.37 Unavailable 370 \$24,574,443.24 370 \$24,574,443.24 Unavailable 428 \$26,616,617.30 Unavailable 129 \$8,599,475.54 129 \$8,599,475.54 Unavailable 22 \$1,012,848.54 Unavailable 55 \$3,989,770.60 Unavailable 190 \$12,010,146.58 Unavailable 190 \$12,010,146.58 Unavailable 15 \$1,005,000.00 Unavailable 15 \$1,005,000.00 Unavailable 157 \$12,402,090.23 Unavailable 107 \$8,533,563.23 Unavailable 107 \$8,533,563.23 Unavailable 107 \$8,533,563.23 Unavailable 56 \$4,186,826.40	Unavailable 20 \$1,303,909.49 100% 20 \$1,303,909.49 100% Unavailable 41 \$2,565,105.37 100% 41 \$2,565,105.37 100% Unavailable 370 \$24,574,443.24 100% 370 \$24,574,443.24 100% Unavailable 428 \$26,616,617.30 100% 428 \$26,616,617.30 100% Unavailable 129 \$8,599,475.54 100% 129 \$8,599,475.54 100% Unavailable 22 \$1,012,848.54 100% Unavailable 55 \$3,989,770.60 100% 55 \$3,989,770.60 100% Unavailable 190 \$12,010,146.58 100% Unavailable 15 \$1,005,000.00 100% Unavailable 15 \$12,402,090.23 100% Unavailable 157 \$12,402,090.23 100% Unavailable 107 \$8,533,563.23 100% Unavailable 107 \$8,533,563.23 100% Unavailable 56 \$4,186,826.40 100%	Unavailable 20 \$1,303,909.49 100% 0 Unavailable 41 \$2,565,105.37 100% 0 Unavailable 370 \$24,574,443.24 100% 0 Unavailable 428 \$26,616,617.30 100% 0 Unavailable 129 \$8,599,475.54 100% 0 Unavailable 22 \$1,012,848.54 100% 0 Unavailable 55 \$3,989,770.60 100% 0 Unavailable 190 \$12,010,146.58 100% 0 Unavailable 15 \$1,005,000.00 100% 0 Unavailable 130 \$10,064,032.59 100% 0 Unavailable 157 \$12,402,090.23 100% 0 Unavailable 107 \$8,533,563.23 100% 0	Unavailable 20 \$1,303,909.49 100% 0 \$0.00 Unavailable 41 \$2,565,105.37 100% 0 \$0.00 Unavailable 370 \$24,574,443.24 100% 0 \$0.00 Unavailable 428 \$26,616,617.30 100% 0 \$0.00 Unavailable 129 \$8,599,475.54 100% 0 \$0.00 Unavailable 22 \$1,012,848.54 100% 0 \$0.00 Unavailable 55 \$3,989,770.60 100% 0 \$0.00 Unavailable 190 \$12,010,146.58 100% 0 \$0.00 Unavailable 15 \$1,005,000.00 100% 0 \$0.00 Unavailable 15 \$12,402,090.23 100% 0 \$0.00 Unavailable 15 \$12,402,090.23 100% 0 \$0.00 Unavailable 107 \$8,533,563.23 100% 0 \$0.00 Unavailable 56 \$4,186,826.40 100% 0 \$0.00	Unavailable 20	Unavailable 20 \$1,303,909.49 100% 0 \$0.00 NA 0 20 \$1,303,909.49 100% 0 \$0.00 NA 0 Unavailable 41 \$2,565,105.37 100% 0 \$0.00 NA 0 41 \$2,565,105.37 100% 0 \$0.00 NA 0 Unavailable 370 \$24,574,443.24 100% 0 \$0.00 NA 0 Unavailable 428 \$26,616,617.30 100% 0 \$0.00 NA 0 428 \$26,616,617.30 100% 0 \$0.00 NA 0 428 \$26,616,617.30 100% 0 \$0.00 NA 0 129 \$8,599,475.54 100% 0 \$0.00 NA 0 129 \$8,599,475.54 100% 0 \$0.00 NA 0 Unavailable 22 \$1,012,848.54 100% 0 \$0.00 NA 0 Unavailable 55 \$3,989,770.60 100% 0 \$0.00 NA 0 Unavailable 55 \$3,989,770.60 100% 0 \$0.00 NA 0 Unavailable 190 \$12,010,146.58 100% 0 \$0.00 NA 0 Unavailable 15 \$1,005,000.00 100% 0 \$0.00 NA 0 Unavailable 157 \$12,402,090.23 100% 0 \$0.00 NA 0 Unavailable 157 \$12,402,090.23 100% 0 \$0.00 NA 0 Unavailable 167 \$8,533,563.23 100% 0 \$0.00 NA 0 Unavailable 56 \$4,186,826.40 100% 0 \$0.00 NA 0	Unavailable 20 \$1,303,909.49 100% 0 \$0.00 NA 0 \$0.00 20 \$1,303,909.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$2,565,105.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 370 \$24,574,443.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 428 \$26,616,617.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 129 \$8,599,475.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,012,848.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,012,848.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$3,989,770.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,005,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,005,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,005,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,005,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,005,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,005,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,005,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,005,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,005,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,005,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,2402,090.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$12,402,090.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$4,186,826.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$4,186,826.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$4,186,826.40 100% 0 \$0.00 NA 0 \$0.00	Unavailable 20 \$1,303,909,49 100% 0 \$0.00 NA 0 \$0.00 NA

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31360N6R4	Unavailable	79	\$2,184,080.41	100%	0	\$0.00	NA	-0	\$0.00) NA	0\$
Total		79	\$2,184,080.41	100%	0				\$0.00	+	0 \$
31360PHA4	Unavailable	43	\$1,006,394.83	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Olluvulluois	43	\$1,006,394.83	100%			1112		\$0.00 \$0.00	1	0 \$
31360S4X2	Unavailable	42	\$2,024,232.10	100%			NA		\$0.00	1 1	
Total		42	\$2,024,232.10	100%	0	\$0.00		0	\$0.00	 	0 \$
31360S4Y0	Unavailable	69	\$3,013,198.98	100%	0	\$0.00	NA	<u>C</u>	\$0.00) NA	0\$
Total		69	\$3,013,198.98	100%	0	\$0.00			\$0.00	1 1	0 \$
31360S5S2	Unavailable	50	\$3,990,651.00	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		50	\$3,990,651.00	100%	0	·			\$0.00	1	0 \$
31360SVT1	Unavailable	48	\$3,006,300.53	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavaliauic	48		100%	0		11/17		\$0.00 \$0.00	1 1	0 \$
Total	- - 		φο,υυο,ουο.ου	100 /0	\Box	Ψ0.00			φυ•υυ		
31360SWT0	Unavailable	13	\$1,008,627.84	100%	0	\$0.00	NA	C	\$0.00	NA	0\$
Total		13		100%	_				\$0.00	1	0 \$
									<u> </u>	<u> </u>	4
31360SWY9	Unavailable	34	\$1,872,867.97	100%			NA		\$0.00	1	
Total	+	34	\$1,872,867.97	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31360TDV4	Unavailable	40	\$2,560,086.40	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		40	\$2,560,086.40	100%	0	\$0.00		_0	\$0.00		0 \$
31360YLD4	Unavailable	4	\$3,677,104.00	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total		4	\$3,677,104.00	100%	1				\$0.00	+ +	0 \$
31360YMC5	Unavailable	16	\$39,414,708.00	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Onuvanacz	16		100%			1112		\$0.00 \$0.00	1	0 \$
31360YMD3	Travailable	0	Φ44 274 461 00	1000%		90.00	NI A		ሳሳ ሰበ	NA.	0\$
Total	Unavailable	9 9	\$44,274,461.00 \$44,274,461.00	100% 100%	_		NA		\$0.00 \$0.00	1	0 \$
			. ,								
31360YMJ0	Unavailable	12		100%		·	NA		\$0.00	1	
Total	++++	12	\$45,813,793.00	100%	0	\$0.00		<u> </u>	\$0.00	 	0 5
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		90	\$7,181,263.74	100%					\$0.00	1 1	0
			<u></u>		$\bar{\square}$			_	'		
31360YQ49	Unavailable	188	\$13,341,570.62	100%			NA		\$0.00		-
Total		188	\$13,341,570.62	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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31360YQ56	Unavailable	334	\$27,553,506.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		334	\$27,553,506.71	100%	0	\$0.00		0	\$0.00		0 \$
31360YQ72	Unavailable	345	\$21,064,098.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	345	\$21,064,098.75	100%	0	\$0.00	1171		\$0.00	1171	0 \$
			. , ,			·					
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		1,046	\$62,037,555.68	100%	0	\$0.00		0	\$0.00		0 \$
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		1,180	\$49,583,865.59	100%	0	\$0.00		0	\$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			\$0.00		0 \$
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaore	1,001	\$41,282,362.53	100%	0	\$0.00	1111		\$0.00		0 \$
			. , ,			·					
31360LL42	Unavailable	114	\$8,651,986.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		114	\$8,651,986.58	100%	0	\$0.00		0	\$0.00		0 \$
		400	4-00-00-0						*		0.4
31360LL59	Unavailable	100	\$7,805,920.22	100%	0	\$0.00	NA		\$0.00		0 \$
Total		100	\$7,805,920.22	100%	0	\$0.00			\$0.00		0 \$
31360LL75	Unavailable	101	\$7,731,746.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		101	\$7,731,746.08	100%	0	\$0.00		0	\$0.00		0 \$
31360TCL7	Unavailable	36	\$2,012,644.09	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		36	\$2,012,644.09	100%	0	\$0.00			\$0.00		0 \$
31360TCP8	Unavailable	68	\$5,023,688.26	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		68	\$5,023,688.26	100%	0	\$0.00	- ,		\$0.00		0 \$
31360TGH2	Unavailable	100	\$5,007,843.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		100	\$5,007,843.24	100%	0	\$0.00	1112		\$0.00		0 \$
31360THM0	Unavailable	36	\$2,909,191.66	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	36	\$2,909,191.66	100%	0	\$0.00	11/1		\$0.00	1171	0 \$
			42 <i>y</i> 3 y 1 1 1 1 0 0	10070	J	φοισσ			φ σ•σσ		, q
31360TLN3	Unavailable	15	\$1,016,440.52	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		15	\$1,016,440.52	100%	0	\$0.00		0	\$0.00		0 \$
31360TP82	Unavailable	19	\$1,011,710.08	100%	0		NA		\$0.00		0 \$
Total		19	\$1,011,710.08	100%	0	\$0.00		0	\$0.00		0 \$

31360TPM1	Unavailable	19	\$1,022,579.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$1,022,579.12	100%	0	\$0.00		0	\$0.00		0 \$
31360TSW6	Unavailable	21	¢1 402 560 52	100%	0	\$0.00	NI A		\$0.00	NI A	0 \$
Total	Uliavaliaule	21	\$1,493,569.52 \$1,493,569.52	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
10tai	+	21	Φ1,473,307.3 2	100 /0	-	φυ.υυ		U	φυ.υυ		V 4
31360T2T1	Unavailable	509	\$27,242,956.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		509	\$27,242,956.00	100%	0	\$0.00		0	\$0.00		0 \$
31360T5Q4	Unavailable	28	\$1,501,233.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	28	\$1,501,233.94	100%	0	\$0.00	11/1		\$0.00		0 \$
			, ,, , , , , , , , , , , , , , , , , , ,			,					
31360TK20	Unavailable	18	\$1,001,042.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18	\$1,001,042.13	100%	0	\$0.00		0	\$0.00		0 \$
2426077766		2.4	***	100%	0	40.00	27.1		40.00	27.1	0.4
31360TY66	Unavailable	34 34	\$2,006,575.09	100%	0	\$0.00	NA		\$0.00 \$0.00		0 \$
<u>Total</u>		34	\$2,006,575.09	100%	0	\$0.00		U	\$0.00		0 \$
31360UCL4	Unavailable	64	\$4,429,252.35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		64	\$4,429,252.35	100%	0	\$0.00			\$0.00		0 \$
31360UDT6	Unavailable	43	\$3,443,954.41	100%	0	\$0.00	NA		\$0.00		0 \$
Total		43	\$3,443,954.41	100%	0	\$0.00		0	\$0.00		0 \$
31360UGW6	Unavailable	84	\$5,009,593.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		84	\$5,009,593.81	100%	0	\$0.00			\$0.00		0 \$
31360UJ37	Unavailable	68	\$5,492,722.75	100%	0	\$0.00	NA		\$0.00		0 \$
Total		68	\$5,492,722.75	100%	0	\$0.00		0	\$0.00		0 \$
31360UKL5	Unavailable	27	\$2,208,734.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$2,208,734.69	100%	0	\$0.00	·		\$0.00		0 \$
24260777 74			\$4.22 7 .240.00	1000		40.00	27.1		40.00	27.1	0.4
31360YLJ1	Unavailable	4	\$4,337,040.00	100%	0	\$0.00	NA		\$0.00 \$0.00		0 \$
<u>Total</u>		4	\$4,337,040.00	100%	0	\$0.00		U	\$0.00		0 \$
31360YLK8	Unavailable	1	\$1,080,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		1	\$1,080,797.00	100%	0	\$0.00		0	\$0.00		0 \$
31360YRD8	Unavailable	110	\$8,376,044.39	100%	0	\$0.00	NA		\$0.00		0 \$
Total		110	\$8,376,044.39	100%	0	\$0.00		0	\$0.00		0 \$
21260TD111	T To asso 11 - 1, 1	15	¢1 002 492 27	1000	0	<u></u>	NT A		<u></u> ቁለ ለለ	TA TA	0 4
31360TRU1 Total	Unavailable	15 15	\$1,003,482.27 \$1,003,482.27	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$

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31360TV69	Unavailable	341	\$11,714,428.99	100%	0	\$0.00	NA	. 0	\$0.00) NA	
Total	\rightarrow	341	1	100%	0	\$0.00		0	\$0.00		0 \$
31360U6T4	Unavailable	15	\$1,046,047.96	100%	0	\$0.00	NA	 	\$0.00) NA	. 0\$
Total	Ullavaliauic	15	. , ,	100%				+	\$0.00 \$0.00		0\$
1 otai			Ψι,υτυ,υτι	100,0		Ψοτου			φυ•υυ	 	
31360UJ52	Unavailable	18	\$1,007,422.04	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total	\rightarrow	18	\$1,007,422.04	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
31360UJP8	Unavailable	79	\$2,053,811.30	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Unavanacio	79 79		100%				_	\$0.00 \$0.00		0\$
1 our			Ψ2,020,022	±00			ĺ		Ψοτο		
31360UK43	Unavailable	56	\$3,008,454.46	100%	0	\$0.00	NA	. 0	\$0.00) NA	0 \$
Total		56	†	100%	0	\$0.00		0	\$0.00		0 \$
2126011TO5	Unavailable	24	\$1,482,450.00	100%	0	\$0.00	NA		\$0.00) NA	0,
31360UTQ5 Total	Ullavanauic	24 24		100%		i i		_	\$0.00 \$0.00		0 \$
l Otai	+		Φ1,402,420.00	100 /0		Ψυ•υυ			Φυ.υυ	 	V 4
31360UXA5	Unavailable	123	\$7,003,580.48	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		123		100%		i		_	\$0.00		0 \$
31360YRC0	Unavailable	221	\$18,410,773.11	100%	+ +	 		_	\$0.00		
Total		221	\$18,410,773.11	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0 \$
31360CWU2	NA NA	NΙΛ	NA.	N.Λ	NA	NA	NIA	NT A	NIA	NA	NA
Total	NA NA	NA NA	1		NA NA	NA NA		NA NA		1	NA NA
lutai	1112	1 47 =	1112	1 1/ 2	17/2	1717		1412	147=	7.47.7	IVA
31360LL91	Unavailable	112	\$8,722,363.63	100%	0	\$0.00	NA	<u>0</u>	\$0.00) NA	0 \$
Total		112		100%	+ +	·		_	\$0.00		0 \$
31360RSY6	Unavailable	17	\$1,105,856.82	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Ullavanauic	1 / 17		100%	+			+	\$0.00 \$0.00		0 5
lutai			P1,103,030.02	100 /0		φυ.υυ			Φυ.υυ	 	V 4
31360TNM3	Unavailable	16	\$1,011,314.92	100%	0	\$0.00	NA	0	\$0.00) NA	. 05
Total		16	1	100%		i		_	\$0.00		0 5
31360UPC0	Unavailable	36	\$1,375,218.20	100%	0	\$0.00	NA	<u></u>	\$0.00) NA	. 05
Total	Ullavanauic	36 36		100%				_	\$0.00 \$0.00		0 9
lutai			P1,3/3,#10.#U	100 /0		ψυ.υυ			Φυ. υυ	 	0
31360V2X7	Unavailable	65	\$3,995,625.08	100%	0	\$0.00	NA	0	\$0.00) NA	. 0
Total		65		100%	1 1			_	\$0.00		0
							1				
31360V4W7	Unavailable	122		100%	1 1	1			\$0.00		_
Total		122	\$5,887,171.57	100%	0	\$0.00	i'	0	\$0.00	/	0

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31360VFW5	Unavailable	30	\$2,002,088.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		30	\$2,002,088.40	100%	0	\$0.00		0	\$0.00		0 \$
212607572	77 111	1.0	Φ1 020 057 24	1000		Φ0.00	NTA	-	Φ0.00	27.4	0.4
31360VFX3	Unavailable	16		100%	0		NA		\$0.00		
Total		16	\$1,020,057.24	100%	0	\$0.00			\$0.00		0 \$
31360VGC8	Unavailable	14	\$1,006,464.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$1,006,464.54	100%	0	\$0.00		0	\$0.00		0 \$
31360VGH7	Unavailable	32	\$2,014,855.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	32	\$2,014,855.24	100%	0		1 17 1		\$0.00		0 \$
			+- ,			7 0 0 0			7		1
31360VKS8	Unavailable	49	\$1,319,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		49	\$1,319,400.00	100%	0	\$0.00		0	\$0.00		0 \$
31360VLD0	Unavailable	23	\$1,306,020.35	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanable	23	\$1,306,020.35	100%	0	·	INA		\$0.00		0 \$
1 otal			Ψ1,500,020.55	100 /0		Ψ0.00		- 0	ψοισσ		V
31360VRZ5	Unavailable	35	\$2,001,184.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		35	\$2,001,184.75	100%	0	\$0.00		0	\$0.00		0 \$
31360VTY6	Unavailable	22	\$1,016,421.14	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		22	\$1,016,421.14	100%	0	\$0.00		0	\$0.00		0 \$
31360VVV9	Unavailable	52	\$3,485,765.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		52	\$3,485,765.99	100%	0		1,11		\$0.00	1,11	0 \$
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		0 \$
31360VX70	Unavailable	63	\$4,347,098.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	CHA VAHAGIC	63	\$4,347,098.30	100%	0	1	1111		\$0.00	1,111	0 \$
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31360VYF1	Unavailable	105	\$7,003,519.09	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		105	\$7,003,519.09	100%	0	\$0.00		0	\$0.00		0 \$
31360YRK2	Unavailable	177	\$14,921,532.99	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ona variable	177	\$14,921,532.99	100%	0	·	1111		\$0.00		0 \$
				_30,0	Ť	40.00			7		
31360YV43	Unavailable	6	\$4,830,974.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		6	\$4,830,974.00	100%	0	\$0.00		0	\$0.00		0 \$
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31360YV50	Unavailable	15	\$10,326,238.00	100%	0				\$0.00		
Total		15	\$10,326,238.00	100%	0	\$0.00		0	\$0.00		0 \$

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31360YV68	Unavailable	8	\$7,257,731.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		8	\$7,257,731.00	100%	0	\$0.00		0	\$0.00		0 \$
31360YV76	Unavailable	14	\$12,380,201.00	100%	0	\$0.00	NA		\$0.00	NA	. 0\$
Total	Ullavallaule	14		100%	+	\$0.00 \$0.00	17/1	_	\$0.00		0\$
31360YV92	Unavailable	9		100%		\$0.00	NA		\$0.00		+ +
Total		9	\$5,574,927.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
31360YW59	Unavailable	30	\$2,235,783.92	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		30		100%		\$0.00			\$0.00		0 \$
31360CWY4	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	.NA
Total	NA NA	NA NA	NA NA	NA NA	1 1	NA NA	NA NA			1	NA NA
31360QT27	Unavailable	238	· ' ' · '	100%		\$0.00	NA		\$0.00		
<u>Total</u>		238	\$15,857,631.84	100%	0	\$0.00		U	\$0.00	 	0 \$
31360QT35	Unavailable	247	\$16,951,951.94	100%	0	\$0.00	NA		\$0.00	NA	. 0\$
Total		247	\$16,951,951.94	100%		\$0.00			\$0.00		0 \$
31360QTR2	Unavailable	493		100%		\$0.00	NA	-	\$0.00		
Total		493	\$31,328,323.78	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
31360QTT8	Unavailable	680	\$45,315,245.08	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		680	\$45,315,245.08	100%	0	\$0.00		0	\$0.00		0 \$
31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA		\$0.00	NA	. 0\$
Total		26	. , ,	100%	+	\$0.00		_	\$0.00	1	0 \$
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0	\$0.00	NA		\$0.00	NA	. 0 \$
Total	Ullavanaoic	169 169		100%	1 1	\$0.00 \$0.00	177		\$0.00 \$0.00		0 \$
	rr .11.1.1.	727	\$12,007,054,41	1000/		фо оо	NT A		* 2.00	NIA.	
31360QU25 Total	Unavailable	727 727	\$43,827,354.41 \$43,827,354.41	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$
			,								
31360QU33	Unavailable	882	\$53,615,619.85	100%		\$0.00	NA	1	\$0.00	1	+ +
<u>Total</u>	+	882	\$53,615,619.85	100%	0	\$0.00		U	\$0.00	<u> </u>	0 5
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		1,399		100%	+	\$0.00			\$0.00		0
					\Box				<u> </u>		
31360QU58	Unavailable		\$112,224,811.52	100%	1 1	\$0.00	NA		\$0.00		
Total		1,755	\$112,224,811.52	100%	0	\$0.00		U	\$0.00	<u> </u>	0

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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	Chavanaoic	1,282	\$77,608,903.40	100%	0	\$0.00	IVA		\$0.00	IVA	0 \$
			Ţ · · · yu · · · y			7 3 3 3			7 0 0 0		
31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		1,039	\$63,287,722.18	100%	0	\$0.00		0	\$0.00		0 \$
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		61	\$3,669,645.11	100%	0	\$0.00		0	\$0.00		0 \$
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	o na vanaoie	609	\$37,607,097.17	100%	0	\$0.00	1171		\$0.00	11/1	0 \$
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanable	1,058	·	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
10001		1,000	ψου,ο21,012.02	100 /6		ΨΟ•ΟΟ			φοισσ		0 4
31360QUD1	Unavailable	781	\$49,946,382.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		781	\$49,946,382.28	100%	0	\$0.00		0	\$0.00		0 \$
31360QUE9	Unavailable	273	\$16,213,701.82	100%	0		NA		\$0.00		0 \$
Total		273	\$16,213,701.82	100%	0	\$0.00		0	\$0.00		0 \$
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		514	\$30,096,589.82	100%	0	\$0.00		0	\$0.00		0 \$
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		589	\$34,250,545.45	100%	0	1			\$0.00		0 \$
31360QUK5	Unavailable	231	\$13,981,722.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanasie	231	\$13,981,722.43	100%	0		11/1		\$0.00		0 \$
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaoic	240	\$13,568,962.87	100%	0		IVA		\$0.00		0 \$
21260011141	TT.,	105	ΦC 220 720 41	1000/	0	ΦΩ ΩΩ	NIA	0	φο οο	NIA	0\$
31360QUM1 Total	Unavailable	105 105	\$6,338,730.41 \$6,338,730.41	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
lotai		103	\$0,550,750.41	100 /0	U	φυ.υυ		U	φυ.υυ		υţ
31360QUS8	Unavailable	32	\$1,527,571.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		32	\$1,527,571.57	100%	0				\$0.00		0 \$
31360QUT6	Unavailable	216		100%	0	·	NA		\$0.00		0 \$
Total		216	\$12,022,401.55	100%	0	\$0.00		0	\$0.00		0 \$

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31360QUV1	Unavailable	103	\$5,642,435.20	100%	0	\$0.00	NA	0	\$0.00) NA	
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		\$0.00) NA	0\$
Total	Onavanaoic	159		100%	0	\$0.00			\$0.00	1	0 \$
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31360QUX7	Unavailable	56		100%	0	\$0.00	NA		\$0.00		
Total	+	56	\$3,050,997.69	100%	0	\$0.00		_0	\$0.00		0 \$
31360QUY5	Unavailable	211	\$13,735,147.62	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		211	\$13,735,147.62	100%	0	\$0.00			\$0.00		0 \$
								!	['		
31360QUZ2	Unavailable	514		100%	0	\$0.00	NA		\$0.00		
Total		514	\$31,612,333.31	100%	0	\$0.00		U	\$0.00	 	0 \$
31360RSZ3	Unavailable	56	\$3,424,312.51	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		56		100%	0	\$0.00			\$0.00		0 \$
					\Box		i				
31360U2C5	Unavailable	18		100%	0	\$0.00	NA		\$0.00		+ +
Total	\longrightarrow	18	\$1,106,657.47	100%	0	\$0.00		_0	\$0.00		0 \$
212601134772	77:1abla	25	21 504 740 24	1000/		ΦΩ ΩΩ	NT A		±0.00	NI A	
31360UMZ2 Total	Unavailable	25 25		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
l Otai	+	40	\$1,504,740.54	100 /0		Φυ.υυ	, 		<u> ቅ</u> ሀ•ሀሀ	+	υ ψ
31360V2P4	Unavailable	15	\$1,031,742.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15		100%	0	\$0.00			\$0.00		0 \$
					<u></u>	+2.00			1		
31360V2S8	Unavailable	17	\$1,022,234.55	100%	0	\$0.00			\$0.00		
Total	+	17	\$1,022,234.55	100%	0	\$0.00	, 	<u>U</u>	\$0.00		0 \$
31360W4P0	Unavailable	28	\$1,521,402.09	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		28		100%	0	\$0.00	t		\$0.00		0 \$
2126034612	Thereilable	10	\$1,006,401, 5 2	1000/2		\$0.00	NIA		ΦΩ ΩΩ	NIA	0,
31360W6J2 Total	Unavailable	18 18		100% 100%	0	\$0.00 \$0.00			\$0.00 \$0.00		0 \$ 0 \$
1000			Ψ2,000,			4			Ψυτ		
31360WAJ7	Unavailable	24		100%	0	\$0.00	1		\$0.00		
Total	\longrightarrow	24	\$1,021,736.42	100%	0	\$0.00		0	\$0.00		0 5
212COMA D2	TT- available	15	01 010 400 16	100%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI A	
31360WAP3 Total	Unavailable	15 15		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 9
1 Otai	++++++	10	\$1,012, 4 00.10	100 /0		Φ υ. υυ	,——		ቅ ሀ•ሀሀ	 	
31360WD96	Unavailable	20	\$1,006,812.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20		100%	0	\$0.00			\$0.00		0

								I			
31360WDC9	Unavailable	88	\$5,987,420.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		88	\$5,987,420.52	100%	0	\$0.00		0	\$0.00		0 \$
31360WNA2	Unavailable	57	\$3,003,610.50	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanaore	57	\$3,003,610.50	100%	1		1113	-	\$0.00		0 \$
			,								
31360WNP9	Unavailable	28	\$2,026,531.59	100%	1		NA	1	\$0.00		
Total		28	\$2,026,531.59	100%	0	\$0.00		0	\$0.00		0 \$
31360WPC6	Unavailable	14	\$1,006,500.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
Total		14	\$1,006,500.00	100%	0	\$0.00		0	\$0.00		0 \$
31360WQ50	Unavailable	47	\$3,007,332.99	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaore	47	\$3,007,332.99	100%	1	·	117	-	\$0.00		0 \$
31360WWV6	Unavailable	18	\$1,008,947.73	100%			NA	1	\$0.00		
Total		18	\$1,008,947.73	100%	0	\$0.00		0	\$0.00		0 \$
31360YRJ5	Unavailable	165	\$12,873,138.43	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Chavanaoic	165	\$12,873,138.43	100%	1	·	1 17 1	1	\$0.00		0 \$
			. , ,			·					
31360YWA8	Unavailable	5	\$2,515,895.00	100%		·	NA	1	\$0.00		
Total		5	\$2,515,895.00	100%	0	\$0.00		0	\$0.00		0 \$
31360YWC4	Unavailable	8	\$4,700,022.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$
Total		8	\$4,700,022.00	100%	0	\$0.00		0	\$0.00		0 \$
31360YWG5	Unavailable	5	\$2,686,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	5	\$2,686,179.00	100%	1			_	\$0.00		0 \$
31360YWL4	Unavailable	3	\$2,802,997.00	100%	1		NA	1	\$0.00		
Total		3	\$2,802,997.00	100%	0	\$0.00		0	\$0.00		0 \$
31360CW24	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	1		NA
31360QV81	Unavailable	14	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		14	\$1,018,000.00	100%	1	·	1 17 1	1	\$0.00		0 \$
31360QZF1	Unavailable	801	\$34,980,008.80	100%	1	1	NA	+	\$0.00		
Total		801	\$34,980,008.80	100%	0	\$0.00		0	\$0.00		0 \$
31360QZH7	Unavailable	966	\$54,691,415.06	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanable	966	\$54,691,415.06	100%				-	\$0.00 \$0.00		0 \$

31360S7D3	Unavailable	50	\$2,375,945.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		50	\$2,375,945.28	100%	0	\$0.00			\$0.00		0 \$
2126037210	TT	22	¢1 007 420 60	1000	0	φ 0.00	NIA		ΦΩ ΩΩ	NI A	0 4
31360V2J8	Unavailable	22 22	\$1,007,429.69 \$1,007,429.69	100% 100%	0	\$0.00	NA		\$0.00 \$0.00	NA	0 \$
Total	- - 	<u> </u>	\$1,007,429.69	100%	U	\$0.00		U	\$0.00		0.1
31360WPZ5	Unavailable	35	\$2,094,014.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	$\overline{}$	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	Charanacic	30	\$2,099,054.09	100%	0	\$0.00	- 11 -		\$0.00		0 \$
31360XAU0	Unavailable	75	\$2,107,861.54	100%	0	\$0.00	NA		\$0.00	NA	0 \$
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	11/7		\$0.00 \$0.00		0 \$
1 Otal	- - 	20	Ψ2,020,102.17	100 /0		φυ.υυ		v	φυ.υυ		V 4
31360XCH7	Unavailable	78	\$4,998,385.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		78	\$4,998,385.10	100%	0	\$0.00			\$0.00		0 \$
31360XDK9	Unavailable	14	\$1,010,215.26	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	\longrightarrow	14	\$1,010,215.26	100%	0	\$0.00		0	\$0.00		0 \$
31360XJN7	Unavailable	22	\$2,027,384.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallaule	22	\$2,027,384.32 \$2,027,384.32	100%	0	\$0.00 \$ 0.00	11//1		\$0.00 \$0.00		0 \$
Tour			ΨΞ,0Ξ, ,00	100 /0		ΨΟ•Ο		<u> </u>	ΨΟ•Ο		
31360XK54	Unavailable	49	\$4,523,483.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		49	\$4,523,483.36	100%	0	\$0.00		0	\$0.00		0 \$
31360XLP9	Unavailable	44	\$2,002,787.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaore	44	\$2,002,787.66 \$2,002,787.66	100%	0	\$0.00 \$0.00	1 1/ 1		\$0.00	11/1	0 \$
10001			ΨΞ,ΟΟΞ,ΤΟΤΙΟ	100 /0	Ť	Ψ0•0			ψυ•υυ		0 7
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	\$0.00		0 \$
31360YRN6	Unavailable	100	\$8,549,505.25	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onuvanacie	100	\$8,549,505.25	100%	0	\$0.00 \$0.00	1111		\$0.00	1111	0 \$
10001			ΨΟ , υ -> ,υ			40.0			Ψ σ σ σ σ		
313606N76	Unavailable	780	\$51,847,686.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		780	\$51,847,686.34	100%	0	\$0.00		0	\$0.00		0 \$
313606PQ2	Unavailable	33	\$2,031,337.20	100%	0	\$0.00	NA		\$0.00		0.5
Total		33	\$2,031,337.20	100%	0	\$0.00		0	\$0.00		0 5

	<u> </u>										
31360Q2N0	Unavailable	18	\$1,016,154.34	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		18	\$1,016,154.34	100%	0	\$0.00		0	\$0.00		0 \$
2126005V2	I In anni labla	1.5	¢1 012 061 95	1000/	0	\$0.00	NIA		\$0.00	NT A	0\$
31360Q5K3 Total	Unavailable	15 15	\$1,012,061.85 \$1,012,061.85	100% 100%	0		NA		\$0.00 \$0.00	1	0 \$
lotai		15	\$1,012,001.05	100%	U	φυ.υυ		U	φυ.υυ		υφ
31360QZW4	Unavailable	40	\$2,501,397.78	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		40	\$2,501,397.78	100%	0	\$0.00		0	\$0.00		0 \$
31360RBL2	Unavailable	42	\$3,084,242.66	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	42	\$3,084,242.66	100%	0	,	11/1		\$0.00	1	0 \$
			,								
31360RBU2	Unavailable	67	\$5,008,304.96	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		67	\$5,008,304.96	100%	0	\$0.00		0	\$0.00		0 \$
21260DD71	Linovoiloblo	90	¢5 691 010 00	1000	0	\$0.00	NI A	-	\$0.00	NI A	0\$
31360RD71 Total	Unavailable	90 90	\$5,681,019.99 \$5,681,019.99	100% 100%	0 0		NA		\$0.00 \$0.00	1	0 \$
lotai		90	\$3,001,013.33	100 %	U	φυ.υυ		U	φυ.υυ		υφ
31360RD89	Unavailable	69	\$4,151,402.41	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		69	\$4,151,402.41	100%	0	\$0.00		0	\$0.00		0 \$
31360REL9	Unavailable	78	\$4,886,909.07	100%	0	·	NA		\$0.00		
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	\$0.00	NA	0\$
Total		2,108	\$80,802,443.27	100%	0	\$0.00			\$0.00		0 \$
31360RHP7	Unavailable	1,972	\$78,177,314.34	100%	0		NA		\$0.00		
Total		1,972	\$78,177,314.34	100%	0	\$0.00		0	\$0.00		0 \$
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 \$
212600067	TT '1.11	7	ф264.242.60	1000	0	Φ0.00	D.T.A.		φο οο	NT A	O C
31360RS67 Total	Unavailable	7 7	\$364,342.69 \$364,342.69	100% 100%	0 0	·	-		\$0.00 \$0.00	1	0 \$ 0 \$
10001		,	φεσιμε 12105	100 /6	Ū	Ψ0•00			φοισσ		Ψ
31360WXC7	Unavailable	16	\$1,223,625.01	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		16	\$1,223,625.01	100%	0	\$0.00		0	\$0.00		0 \$
21260V2O7	Unavailable	1.4	\$1,012,000,05	100%	0	\$0.00	NT A		\$0.00	NT A	0\$
31360X3Q7 Total	Unavailable	14 14	\$1,012,800.85 \$1,012,800.85	100%	0 0		NA		\$0.00 \$0.00	1	0 \$
l Otai		14	Ψ1,012,000.03	100 /0	U	φυ.υυ		U	φυ.υυ		υφ
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 \$

$\overline{}$	$\overline{}$			\Box	<i></i>	,	_	\Box		\Box
Unavailable	139	\$10,004,251.72	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
	139		100%	t – t				-	+	0 \$
Unavailable	45	\$1 111 004.10	100%	0	\$0.00	NA	_	180.00	NA	. 0\$
Onu varan -	45		100%	t					-	0\$
		-			+ 2 00			'		
Unavailable				1 1					1	
+++++	20	\$1,003,100.27	100%	U	\$0.00			\$0.00		0 \$
Unavailable	17	\$1,015,669.72	100%	0	\$0.00	NA		\$0.00) NA	
\rightarrow	17	\$1,015,669.72	100%	0	\$0.00		_0	\$0.00		0 \$
Unavailable	34	\$2,562,009.78	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
C	34		100%	_	t			_		0 \$
		22.217.746.22	:000		* 2.00			1 2 26		
Unavailable			-						1	
+	55	\$3,815,546.22	100%	U	\$0.00	1		\$0.00		0 \$
Unavailable	61	\$3,913,162.42	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 0\$
	61		100%	t				_		0 \$
				\Box			_	'		
Unavailable	17		100%		· ·					
+	17	\$1,025,547.74	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	198	\$15,192,082.64	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
	198		100%	_				_	1 1	0 \$
Thoroidable	65	¢4.005.282.40	1000/0		\$0.00	NA) ¢0 00	, NA	. 0\$
Unavanadic										0 \$
	- 02	Φ11,000,404. 32	100 /		Ψ0•00	<u> </u>		Φυ.υυ	<u> </u>	
Unavailable	164	\$10,538,984.79	100%	0	\$0.00	NA				
\rightarrow	164	\$10,538,984.79	100%	0	\$0.00		0	\$0.00		0 5
Unavailable	38	\$3 024 794.88	100%		\$0.00	NA		\$0.00	NA	. 05
Ciu, mili	38		100%	_	· · · · · · · · · · · · · · · · · · ·					0 5
Transilabla	<u> </u>	#2 410 704 11	1000%		00.00	NIA	_	2000	, NIA	. 05
Unavanable				_				+		0 9
	-	Φ3,410,70	100 /0		ΨΟ•Ο			φυ.υυ	<u></u>	
Unavailable	2,072	\$90,766,832.64	100%	0	\$0.00	NA		_		
	2,072	\$90,766,832.64	100%	0	\$0.00		_0	\$0.00	!	0
		1	: 200		<u> </u>	374		1 200	<u> </u>	
Unavailable	660 660		100% 100%							0
	Unavailable Unavailable	Unavailable 45 45 45 45 45 45 46 46	Unavailable 45 \$1,111,004.10 45 \$1,111,004.10 Unavailable 20 \$1,003,106.27 20 \$1,003,106.27 Unavailable 17 \$1,015,669.72 Unavailable 34 \$2,562,009.78 Unavailable 55 \$3,815,546.22 Unavailable 61 \$3,913,162.42 Unavailable 17 \$1,025,547.74 Unavailable 198 \$15,192,082.64 Unavailable 65 \$4,005,282.49 Unavailable 65 \$4,005,282.49 Unavailable 164 \$10,538,984.79 Unavailable 38 \$3,024,794.88 Unavailable 61 \$3,418,784.11 Unavailable 61 \$3,418,784.11 Unavailable 61 \$3,418,784.11 Unavailable 61 \$3,418,784.11 Unavailable 65 \$4,005,282.64 Unavailable 66 \$3,418,784.11 Unavailable 61 \$3,418,784.11 Unavailable 61 \$3,418,784.11 Unavailable 66 \$3,440,794.88 Unavailable 67 \$90,766,832.64 Unavailable 68 \$3,418,784.11	139 \$10,004,251.72 100%	139 \$10,004,251.72	Unavailable 45 \$1,111,004.10 100% 0 \$0.00 Unavailable 45 \$1,111,004.10 100% 0 \$0.00 Unavailable 20 \$1,003,106.27 100% 0 \$0.00 Unavailable 17 \$1,015,669.72 100% 0 \$0.00 Unavailable 34 \$2,562,009.78 100% 0 \$0.00 Unavailable 55 \$3,815,546.22 100% 0 \$0.00 Unavailable 61 \$3,913,162.42 100% 0 \$0.00 Unavailable 61 \$3,913,162.42 100% 0 \$0.00 Unavailable 17 \$1,025,547.74 100% 0 \$0.00 Unavailable 198 \$15,192,082.64 100% 0 \$0.00 Unavailable 65 \$4,005,282.49 100% 0 \$0.00 Unavailable 65 \$4,005,282.49 100% 0 \$0.00 Unavailable 65 \$4,005,282.49 100% 0 \$0.00 Unavailable 66 \$3,913,162.42 100% 0 \$0.00 Unavailable 67 \$3,913,162.42 100% 0 \$0.00 Unavailable 198 \$15,192,082.64 100% 0 \$0.00 Unavailable 65 \$4,005,282.49 100% 0 \$0.00 Unavailable 66 \$3,913,784.11 100% 0 \$0.00 Unavailable 67 \$3,418,784.11 100% 0 \$0.00 Unavailable 61 \$3,418,784.11 100% 0 \$0.00 Unavailable 660 \$37,442,422.62 100% 0 \$0.00	Unavailable	139 \$10,004,251.72 100% 0 \$0.00 NA 0	Unavailable	139 \$10,004,251.72 100% 0 \$0.00 0 \$0.00

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313605RW9	Unavailable	12	\$1,059,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		12	\$1,059,750.00	100%	0	\$0.00		0	\$0.00		0 \$
313605TS6	Unavailable	31	\$2.520.190.72	100%	0	\$0.00	NA	-	\$0.00	NA	0\$
Total	Unavanable	31	\$2,530,180.73 \$2,530,180.73	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 \$
lotai		31	\$2,330,160.73	100 %	U	φυ.υυ		U	φυ.υυ		υφ
313606VB8	Unavailable	31	\$2,017,958.62	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		31	\$2,017,958.62	100%	0	\$0.00		0	\$0.00		0 \$
313606Y66	Unavailable	16	\$1,013,169.02	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		16	\$1,013,169.02	100%	0	\$0.00	- ,,,,		\$0.00		0 \$
2126067770		2.5	\$1.010. 550 .05	100~	0	40.00	27.1		40.00	27.1	0.0
313606ZN8	Unavailable	25	\$1,019,573.95	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		25	\$1,019,573.95	100%	0	\$0.00		U	\$0.00		0 \$
313607AR4	Unavailable	15	\$1,029,295.37	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		15	\$1,029,295.37	100%	0	\$0.00	1,111		\$0.00		0 \$
			. , ,								
313607B36	Unavailable	22	\$1,004,405.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		22	\$1,004,405.14	100%	0	\$0.00		0	\$0.00		0 \$
313607BB8	Unavailable	41	\$2,001,965.46	100%	0		NA		\$0.00		0\$
<u>Total</u>		41	\$2,001,965.46	100%	0	\$0.00		0	\$0.00		0 \$
313607C76	Unavailable	25	\$1,777,056.46	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		25	\$1,777,056.46	100%	0	\$0.00		0	\$0.00		0 \$
31360L3C4	Unavailable	60	\$4,444,706.23	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavallable	60	\$4,444,706.23	100%	0	1			\$0.00 \$0.00		0 \$
lotai		00	\$4,444,700.23	100 /6	-	φυ.υυ		U	φυ.υυ		υφ
31360Q2R1	Unavailable	21	\$1,003,312.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		21	\$1,003,312.45	100%	0	\$0.00		0	\$0.00		0 \$
31360RE88	Unavailable	21	\$1,506,915.87	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanasie	21	\$1,506,915.87	100%	0		1111		\$0.00		0 \$
21260DCV5	Unavailable	90	\$5.722.744.10	100%	0	\$0.00	NIA	0	\$0.00	NA	0\$
31360RGV5 Total	Unavanable	90 90	\$5,722,744.10 \$5,722,744.10	100%	0	1	NA		\$0.00 \$0.00	INA	0 \$
1 Otal		90	Ψυς 1 44,144.10	100 70	U	φ υ.υ υ		U	φυ.υυ		υφ
31360RHD4	Unavailable	15	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		15	\$1,019,500.00	100%	0				\$0.00		0 \$
31360RJ26	Unavailable	957	\$36,629,829.22	100%	0	·	NA		\$0.00		0\$
Total		957	\$36,629,829.22	100%	0	\$0.00		0	\$0.00		0 \$

31360RJU4	Unavailable	99	\$7,024,179.53	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		99	\$7,024,179.53	100%	0	\$0.00		0	\$0.00		0 \$
212(00)/// 0	77 '1 1 1	1.2	¢1 010 000 00	1000	0	Φ0.00	D.T.A.		φο οο	D.T.A.	0.0
31360RML0 Total	Unavailable	13 13	\$1,010,900.00 \$1,010,900.00	100% 100%	0 0	·	NA		\$0.00 \$0.00		0 \$ 0 \$
lotai		13	\$1,010,900.00	100%	U	\$0.00			φυ.υυ		υφ
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	\$0.00	NA	0\$
Total	Chavanasie	55	\$3,439,332.33	100%	0	,	11/1		\$0.00		0 \$
3136052T3	Unavailable	25	\$1,903,786.45	100%	0	· ·	NA		\$0.00		
Total		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	\$0.00	NA	0\$
Total	Unavanable	25 25	\$2,737,388.50 \$2,737,388.50	100%	0	-	INA		\$0.00 \$0.00		0 \$
Total			Ψ2,737,300.30	100 /6	- 0	ψ0.00			ψοισσ		Ψ
3136054R5	Unavailable	190	\$20,565,229.28	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		190	\$20,565,229.28	100%	0	\$0.00		0	\$0.00		0 \$
3136054S3	Unavailable	207	\$23,249,145.12	100%	0		NA		\$0.00		
<u>Total</u>		207	\$23,249,145.12	100%	0	\$0.00		0	\$0.00		0 \$
3136054T1	Unavailable	330	\$35,328,129.55	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		330	\$35,328,129.55	100%	0	\$0.00		0	\$0.00		0 \$
2126054740	** '111	202	# 22 106 001 00	1000		Φ0.00	27.4		40.00	27.4	0.0
3136054U8	Unavailable	203	\$22,186,091.89	100%	0	,	NA		\$0.00		0 \$ 0 \$
Total		203	\$22,186,091.89	100%	0	\$0.00		U	\$0.00		0 2
3136054V6	Unavailable	191	\$18,791,307.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		191	\$18,791,307.10	100%	0	\$0.00		0	\$0.00		0 \$
2126054334	77 '111	225	Ф22 257 712 20	1000	0	Φ0.00	NTA		φο οο	D.T.A.	O ¢
3136054W4 Total	Unavailable	325 325	\$33,257,712.20 \$33,257,712.20	100% 100%	0 0	·	NA		\$0.00 \$0.00		0 \$ 0 \$
1000		020	φου,207,712.20	100 /6		ΨΟ•ΟΟ			φοισσ		Ψ
3136054X2	Unavailable	81	\$7,942,344.07	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		81	\$7,942,344.07	100%	0	\$0.00		0	\$0.00		0 \$
212605477	77 111	0.0	ф7 71 C 021 02	1000		φο οο	3. T. A.		φο οο	3.7.4	0.0
3136054Z7	Unavailable	80 80	\$7,716,031.92 \$7,716,031.02	100%	0	· ·	NA		\$0.00 \$0.00		0 \$ 0 \$
Total		90	\$7,716,031.92	100%	0	\$0.00		U	φυ.υυ		U 3
3136055B9	Unavailable	58	\$4,856,034.02	100%	0	\$0.00	NA	()	\$0.00	NA	0\$
Total		58	\$4,856,034.02	100%	0				\$0.00		0 \$

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3136055C7	Unavailable	9	\$1,000,920.35	100%	0	\$0.00	NA	_0	\$0.00) NA	0\$
Total		9	1	100%	0	\$0.00		0	\$0.00		0 \$
3136055J2	Unavailable	167	7 \$12,956,094.10	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavanaoic	167		100%	0	\$0.00 \$0.00	i		\$0.00 \$0.00		0 \$
1 Utai		10.	Ψ12972U9U7 1120	100 /0		ΨΟ•ΟΟ	<i></i>	<u> </u>	Φυ•υυ		1
3136055P8	Unavailable	217	\$19,820,834.31	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		217	\$19,820,834.31	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
313605582	Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total	Onavanaers	159	- / /	100%		\$0.00 \$0.00			\$0.00		0 \$
		<u> </u>	,						4 -		J
3136055T0	Unavailable	172		100%		\$0.00	NA		\$0.00		
Total		172	\$19,277,585.08	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
2126055117	Unavailable	175	φ20.742.046.54	100%	0	\$0.00	NΔ		\$0.00) NA	0,
3136055U7 Total	Ullavailauic	175 175	· / /	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
1 Otai		1,5	\$40,7 4 3,040.54	100 /0		ψυ•υυ	, 		Φυ.υυ		<u>υ ψ</u>
3136055V5	Unavailable	112	2 \$13,045,382.54	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		112	- / /	100%		\$0.00	,		\$0.00		0 \$
		'			$\overline{\Box}$			′			$\overline{\Box}$
3136055W3	Unavailable	68		100%		\$0.00	NA		\$0.00		
Total		68	\$6,322,253.28	100%	0	\$0.00		0	\$0.00	 	0 \$
2126055V1	Unavailable	358	\$21.520.141.42	100%		\$0.00	NA		\$0.00) NA	0\$
3136055X1 Total	Ullavamaure	358 358		100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
1 Otai	+	320	Φ31,330,1 7 1.7 <i>μ</i>	100 /0		ψυ•υυ			Φυ.υυ	 	- U 4
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		1,025		100%	t – t	\$0.00	l		\$0.00		0 \$
3136055Z6	Unavailable	1 423	\$101,085,341.44	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total	Ullavanauic		\$\\$101,085,341.44 \$\\$101,085,341.44	100%	 	\$0.00 \$0.00	i		\$0.00 \$0.00		0 \$
1 Otai	+	1,720	\$101,000,571.77	100 /0		ψυ•υυ			Φυ.υυ	 	
3136056A0	Unavailable	1,579	\$110,091,760.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total			\$110,091,760.43	100%		\$0.00			\$0.00		0 \$
3136056B8	Unavailable	1 185	\$106,583,940.00	100%	0	\$0.00	NA		\$0.00) NA	0.5
Total	Ullavanaore		\$106,583,940.00 \$106,583,940.00	100%		\$0.00 \$0.00	17/2		\$0.00 \$0.00		0 9
Total	+	1,	\$100,000,7	100,.	门	ΨΟτο	<i>i</i>	~~	Ψυισ	†	
3136056J1	Unavailable	33	\$3,507,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,507,650.00	100%	0	\$0.00		0	\$0.00		0
		<u> </u>	$\overline{\qquad}$		\mathbf{H}		<u> </u>	!			$\dot{oldsymbol{oldsymbol{oldsymbol{eta}}}}$
3136056K8	Unavailable			100%		\$0.00			\$0.00		
Total		18	\$1,964,900.00	100%	0	\$0.00		<u> </u>	\$0.00	<u> </u>	0

313605LZ8	Unavailable	65	\$5,297,675.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		65	\$5,297,675.29	100%	0	\$0.00		0	\$0.00		0 \$
313605ME4	Unavailable	54	\$3,865,308.93	100%	0	\$0.00	NA	(\$0.00	NA	0\$
Total	Oliu (uliuci)	54	\$3,865,308.93	100%	0	\$0.00	- 11 -		\$0.00	414.4	0 \$
313605MR5	Unavailable	26	\$1,803,983.09	100%	0	\$0.00	NA		\$0.00		0 \$
Total		26	\$1,803,983.09	100%	0	\$0.00		0	\$0.00		0 \$
313605Q26	Unavailable	51	\$3,006,365.51	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$
Total		51	\$3,006,365.51	100%	0	\$0.00		0	\$0.00		0 \$
313605SE8	Unavailable	18	\$1,387,357.35	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$
Total		18	\$1,387,357.35	100%	0	\$0.00			\$0.00	1,11	0 \$
212(05)(0)	TT: '1-1-1-	(7	Φ5 002 204 C5	1000/	0	¢0.00	N. A.		¢0.00	N/A	Od
313605VC8 Total	Unavailable	67 67	\$5,093,384.65 \$5,093,384.65	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
lotai		07	φ 5,095,364.05	100%	U	\$0.00			φυ.υυ		04
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 \$
212605110	** '111	2.2	Φ1 411 5 54 5 0	1000	0	Φ0.00	NY 4		фо oo	27.4	0.4
313605YF8 Total	Unavailable	33 33	\$1,411,754.70 \$1,411,754.70	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
lotai		33	\$1,411,734.70	100 %	U	φυ.υυ		U	φυ.υυ		04
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		\$0.00	NA	0 \$
Total	5 HW + WHW 5 T	32	\$1,842,542.12	100%	0	1			\$0.00		0 \$
313605ZJ9	Unavailable	46	\$2,860,437.66	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanable	46	\$2,860,437.66 \$2,860,437.66	100%	0		INA		\$0.00 \$0.00		0 \$
			ψ 2 ,000, εστιού	100 /0	U	ΨΟ•ΟΟ		_	Ψ 0.00		- 54
313606CS2	Unavailable	1,797	\$75,794,402.26	100%	0	\$0.00	NA	C	\$0.00	NA	
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	C	\$0.00	NA	0 \$
Total		2,123	\$88,833,129.26	100%	0	1			\$0.00		0 \$
212606077			0117011070	4000		** **			40.05		
313606CU7	Unavailable		\$115,241,058.47	100%	0	\$0.00	NA		\$0.00		0 \$
Total		2,606	\$115,241,058.47	100%	0	\$0.00		U	\$0.00		0 \$
313606CW3	Unavailable	1,251	\$62,272,684.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	C Hu , unuone	1,251	\$62,272,684.61	100%	0	·			\$0.00		0 \$

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313606D36	Unavailable	520	\$26,095,177.14	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		520	\$26,095,177.14	100%	0	\$0.00		0	\$0.00		0
313606DW2	Unavailable	1,519	\$59,929,071.92	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	2 3 3 3 3 3 3 4	1,519	\$59,929,071.92	100%	0	· ·			\$0.00		0
212606DV0	TT '1 1 1	1 074	\$74.072.007.C0	1000		\$0.00	D.T.A		\$0.00	N.T.A	
313606DX0 Total	Unavailable	1,874 1,874	\$74,072,907.68 \$74,072,907.68	100% 100%	0 0	7 0 1 0 0			\$0.00 \$0.00		0 9
1 Utai		1,0/4	φ/4,0/2,30/.00	100 70		\$0.00		U	φυ.υυ		U
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		2,395	\$99,235,244.97	100%	0	\$0.00		0	\$0.00		0
313606DZ5	Unavailable	755	\$29,597,671.63	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		755	\$29,597,671.63	100%	0	i			\$0.00		0
313606YM1	Unavailable	35	\$2,023,009.49	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Shavanaoic	35	\$2,023,009.49	100%	0	·			\$0.00		0 9
						7 3 3 3					
313607AY9	Unavailable	35	\$2,041,387.11	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		35	\$2,041,387.11	100%	0	\$0.00		0	\$0.00		0 5
313607F24	Unavailable	15	\$1,010,226.17	100%	0	\$0.00	NA		\$0.00	NA	. 05
Total	Onavanable	15	\$1,010,226.17 \$1,010,226.17	100%	0	t - t			\$0.00 \$0.00		0 9
			, , ,			+ 0100		j			
313607GE7	Unavailable	30	\$2,010,898.44	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		30	\$2,010,898.44	100%	0	\$0.00		0	\$0.00		0 9
313607GJ6	Unavailable	19	\$1,010,937.02	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		19	\$1,010,937.02	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00		0
212607670	T Ton annual 11 - 1. 1	22	¢2 502 000 05	1000		\$0.00	N.T.A.		\$0.00	N.T.A	. 05
313607GZ0 Total	Unavailable	33 33	\$2,502,890.05 \$2,502,890.05	100% 100%	0 0				\$0.00 \$0.00		0 9
1 otal		33	\$4,304,090.US	100 70		\$0.00		U	φυ.υυ		U
313607K44	Unavailable	71	\$5,024,491.06	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		71	\$5,024,491.06	100%	0	\$0.00			\$0.00		0 9
313607KY8	Unavailable	31	\$1,870,704.31	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	2 4144010	31	\$1,870,704.31	100%	0	·			\$0.00		0
313607KZ5	Unavailable	24	\$1,544,112.09	100%	0				\$0.00		-
Total		24	\$1,544,112.09	100%	0	\$0.00		0	\$0.00		0
313607NJ8	Unavailable	39	\$1,212,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	39	\$1,212,850.00 \$1,212,850.00	100%	0	1			\$0.00 \$0.00		0

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313607PD9	Unavailable	74	\$5,006,086.21	100%	0	\$0.00	NA		\$0.00) NA	
Total	\Box	74	\$5,006,086.21	100%	0	\$0.00		0	\$0.00		0 \$
313607RC9	Unavailable	12	\$1,003,046.77	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 0\$
Total	Oliavaliacie	12		100%	0	\$0.00 \$0.00	· · · · · · · · · · · · · · · · · · ·		\$0.00 \$0.00	+	0\$
					口						
313607SW4	Unavailable	20		100%		\$0.00	NA		\$0.00	+	
Total		20	\$1,328,984.82	100%	0	\$0.00		0	\$0.00	1	0 \$
31360RMN6	Unavailable	40	\$2,379,083.44	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		40		100%	1 1	\$0.00			\$0.00	1	0 \$
				: 000				! 	[
31360RTC3	Unavailable	9		100%	1 1	\$0.00	NA		\$0.00	1	
Total		9	\$391,916.01	100%	0	\$0.00		0	\$0.00		0 \$
31360XQ74	Unavailable	65	\$4,018,183.93	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		65		100%	0	\$ 0.00			\$0.00	1	0 \$
31360YRL0	Unavailable	9		100%	1 1	\$0.00	NA		\$0.00	1	+ +
Total		9	\$1,119,919.70	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0 \$
	" 11		- 122 272 44	:000	 	* 2.00		'	1 2 20		+
3136056C6	Unavailable	234		100%	t - t	\$0.00	NA		\$0.00	1	
<u>Total</u>	+	234	\$17,199,272.44	100%	0	\$0.00		<u> </u>	\$0.00	\vdash	0 \$
313605MD6	Unavailable	164	\$13,116,366.48	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		164		100%		\$0.00	i		\$0.00	1	0 \$
					\Box						
313605MK0	Unavailable	80	. , ,	100%	t - t	\$0.00			\$0.00	1	
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	\$0.00) NA	. 05
Total		69		100%	1 1	\$0.00	1		\$0.00	+	0 \$
	77 71 1.1.		25 221 724 50	1000		#0.00	NIA)		***) DIA	
313605MT1 Total	Unavailable	79 79		100% 100%	1 1	\$0.00 \$0.00			\$0.00 \$0.00	1	0 9
l Otai		1,	\$5,741,757.50	100 /0		Φ υ. υυ	, 		Φυ. υυ		
313605Q42	Unavailable	34	\$2,041,798.15	100%	0	\$0.00	NA	0	\$0.00) NA	. 05
Total		34	\$2,041,798.15	100%	0	\$0.00		0	\$0.00		0 5
				:000				'	1 200		
313606J22	Unavailable	78 78		100%	1 1	\$0.00	NA		\$0.00	+	
Total		78	\$5,490,400.01	100%	0	\$0.00		<u>U</u>	\$0.00		0
313606JK2	Unavailable	23	\$1,740,959.20	100%	0	\$0.00	NA		\$0.00) NA	. 0
Total	Unavanacio	23		100%	1 1	\$0.00 \$0.00			\$0.00 \$0.00	1 1	0

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313606KG9	Unavailable	75	\$5,512,022.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		75	\$5,512,022.61	100%	0	\$0.00		0	\$0.00		0 \$
313606MC6	Unavailable	69	\$5,003,526.85	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavallable	69	\$5,003,526.85	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
		0,7	\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	10070	Ť	φοισσ			φ σ σ σ		, q
313606MP7	Unavailable	21	\$2,090,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		21	\$2,090,100.00	100%	0	\$0.00		0	\$0.00		0 \$
313606MT9	Unavailable	8,093	\$356,582,806.70	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		8,093	\$356,582,806.70	100%	0	\$0.00		0	\$0.00		0 \$
313606MU6	Unavailable	6,144	\$277,916,888.57	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total			\$277,916,888.57	100%	0	\$0.00			\$0.00		0 \$
313606MV4	Unavailable	5 581	\$261,627,340.84	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	· ·	\$261,627,340.84	100%	0	\$0.00	1171		\$0.00		0 \$
		-)	, , , , , , , , , , , , , , , , , , , ,								
313606MW2	Unavailable	2,847	\$128,295,162.35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		2,847	\$128,295,162.35	100%	0	\$0.00		0	\$0.00		0 \$
			************			40.00			+0.00		
313606MY8	Unavailable	658	· · · · · ·	100%	0 0	\$0.00	NA		\$0.00		0 \$ 0 \$
Total		658	\$34,529,617.11	100%	U	\$0.00			\$0.00		υÞ
3136072D4	Unavailable	33	\$3,213,745.35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		33	\$3,213,745.35	100%	0	\$0.00		0	\$0.00		0 \$
2126072212	** '111	221	Φ12.052.510.24	1000	0	Φ0.00	27.4		#0.00	27.4	0.0
3136072N2	Unavailable	221	\$12,952,718.24	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		221	\$12,952,718.24	100%	0	\$0.00		U	\$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		15		100%	0	\$0.00	1,12		\$0.00		0 \$
3136075P4	Unavailable	44	\$3,064,951.35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	44	\$3,064,951.35	100%	0	\$0.00	1171		\$0.00	1171	0 \$
			\$5,00 i,50 iii0	10070	J	φοισσ			φ σ σ σ		, , ,
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	·	NA		\$0.00		0 \$
Total		13	\$1,010,787.02	100%	0	\$0.00		U	\$0.00		0 \$

		$\overline{}$	<u> </u>		$\overline{}$	$\overline{}$		$\overline{}$			$\overline{}$
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		-+	\$0.00	 	0 \$
313607ZF3	Unavailable	28	\$1,987,991.95	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavallaule	28	\$1,987,991.95 \$1,987,991.95	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	1	0 \$
10tai	+		Φ1,767,771.75	100 /6	- 	φυ.υυ			φυ.υυ		<u>υ</u> ψ
313608B67	Unavailable	15	\$1,048,583.50	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	$\overline{}$	15	\$1,048,583.50	100%	0	\$0.00		0	\$0.00		0 \$
313608BF7	Unavailable	20	\$1,514,243.03	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		20	\$1,514,243.03	100%	0	\$0.00		- 1	\$0.00		0 \$
313608BX8	Unavailable	41	\$3,985,651.39	100%	0	\$0.00	NA	- 1	\$0.00		
Total	\longrightarrow	41	\$3,985,651.39	100%	0	\$0.00		0	\$0.00		0 \$
212603/3/NO	TT: ossoilable	26	Φ2 502 775 07	1000/		¢0.00	NI A		±0.00	NI A	
31360XYN0	Unavailable	36 36	\$2,503,775.97 \$2,503,775.97	100% 100%	0	\$0.00	NA	- 1	\$0.00 \$0.00		
<u>Total</u>	++++++	30	\$2,503,775.97	100%	0	\$0.00			\$0.00		0 \$
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			\$0.00	1	0 \$
					\Box						
31360YRW6	Unavailable	24	\$2,958,230.49	100%	0	\$0.00	NA		\$0.00		
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	Oliavaliacio	115	\$8,730,267.06 \$8,730,267.06	100%	0	\$0.00	11/11		\$0.00 \$0.00		0 \$
			***,····/					J	\$ 2 L		\prod
3136075U3	Unavailable	49	\$3,149,632.94	100%	0	\$0.00	NA		\$0.00		
Total	\longrightarrow	49	\$3,149,632.94	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00	\sqsubseteq	0 \$
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		- 1	\$0.00		0 \$
					\Box						
313608FN6	Unavailable	25	\$2,007,678.47	100%	0	\$0.00	NA		\$0.00	1	-
Total		25	\$2,007,678.47	100%	0	\$0.00	\longrightarrow	0	\$0.00		0 \$
313608JH5	Unavailable	21	\$1,015,326.77	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		21	\$1,015,326.77	100%	0	\$0.00			\$0.00	1	0
					\Box						
313608K91	Unavailable	114	\$7,021,118.71	100%		\$0.00	NA		\$0.00		_
Total	\longrightarrow	114	\$7,021,118.71	100%	0	\$0.00		0	\$0.00		0 5
		70			-						
313608M57	Unavailable	79 7 0	\$5,038,533.40	100%	0	\$0.00	NA	_	\$0.00		
Total		79	\$5,038,533.40	100%	0	\$0.00		U	\$0.00		0

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313608N56	Unavailable	12	\$1,041,487.75	100%	0	\$0.00	NA	<u>C</u>	\$0.00) NA	. 0\$
Total		12	\$1,041,487.75	100%	t - t				\$0.00	1	0 \$
313608NY3	Unavailable	32	\$2,024,079.10	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Onuvanacio	32	\$2,024,079.10 \$2,024,079.10	100%	t	·			\$0.00 \$0.00	1 1	0 \$
313608QY0	Unavailable	14	\$1,016,918.23	100%			NA		\$0.00	1 1	
Total	+	14	\$1,016,918.23	100%	0	\$0.00	\longrightarrow	_0	\$0.00	 	0 \$
313608SN2	Unavailable	15	\$1,005,516.27	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total	$ \longrightarrow $	15	\$1,005,516.27	100%	0	\$0.00		_0	\$0.00		0 \$
3136094L0	Unavailable	16	\$1,001,546.36	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		16	\$1,001,546.36	100%	t				\$0.00	1 1	0\$
3136095B1	Unavailable	77	\$5,864,187.93	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavaliauic	77	\$5,864,187.93 \$5,864,187.93	100%	1		11/7		\$0.00 \$0.00	1 1	0\$
			φυ,υυτ,τυτ	100 /		ΨΟ•Ο			φυ•υυ	<u> </u>	
313609X61	Unavailable	16	\$1,000,352.14	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		16	\$1,000,352.14	100%	0	\$0.00	\longrightarrow	_0	\$0.00		0 \$
	77 71.1.1		÷2.015.160.07	1000		\$2.00			100.00		
313609YB9	Unavailable	57 57	\$3,815,160.27 \$3,815,160.27	100%	1		NA		\$0.00	1	0 \$
Total	$\overline{}$	3/	\$3,815,160.27	100%		\$0.00		<u> </u>	\$0.00	 	<u>υψ</u>
31360RM22	Unavailable	21	\$1,030,974.98	100%	1 1		NA		\$0.00	1 1	
Total	-	21	\$1,030,974.98	100%	0	\$0.00		0	\$0.00		0 \$
31361AAP0	Unavailable	18	\$1,006,761.29	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 0\$
Total		18	\$1,006,761.29	100%					\$0.00	+	0 \$
31361AB87	Unavailable	33	\$2,008,810.01	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Onuvanacio	33	\$2,008,810.01 \$2,008,810.01	100%	t - t		1112		\$0.00	1	0 \$
21261 A D60	Transilable	16	Φ1 011 642 40	100%		ΦΩ ΩΩ	NI A		\do 00	NA	. 0\$
31361AD69 Total	Unavailable	16 16	\$1,011,642.40 \$1,011,642.40	100% 100%	1 1	·	NA		\$0.00 \$ 0.00		0 \$
						·					
31361AD85	Unavailable	44	\$3,006,381.17	100%	1 1		NA		\$0.00		_
<u>Total</u>	++++	44	\$3,006,381.17	100%	0	\$0.00		<u> </u>	\$0.00	 	0 5
31361ADL6	Unavailable	100	\$7,041,533.62	100%	0	\$0.00	NA	0	\$0.00) NA	. 0
Total		100	\$7,041,533.62	100%	t				\$0.00	1 1	0
					\Box		\longrightarrow	_			
31361AEH4	Unavailable	27	\$1,927,366.56	100%	1 1	·	NA		\$0.00		_
Total		27	\$1,927,366.56	100%	0	\$0.00		_0	\$0.00	<u> </u>	0

$\overline{}$	$\overline{}$		$\overline{}$	\Box	<i></i>			1		\Box
Unavailable	29	\$2,000,963.14	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
	29		100%	t – t	\$0.00		_0	\$0.00		0 \$
Unavailable	13	\$1 349 500.00	100%	0	\$0.00	NA	_	180.00	NA	0 \$
O Hu v u Hu O L	13		100%	t				_	1	0\$
Unavailable	254		100%	1 1		NA			1	
	254	\$16,244,925.91	100%	0	\$0.00		_0	\$0.00	-	0 \$
Unavailable	140	\$10,622,218.25	100%	0	\$0.00	NA		\$0.00) NA	0 \$
	140		100%						1	0 \$
Unavailable	67	\$4 243 877.57	100%	0	\$0.00	NA		\$0.00	NA	0\$
Unavanaore	67		100%	t	t	1712			+	0 \$
Unavailable	49		100%			NA			1	
	49	\$3,017,966.37	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	18	\$1 508.303.85	100%	0	\$0.00	NA		\$0.00	NA	0\$
Onu , unuo .	18		100%	_				-	1	0 \$
					i		_			
Unavailable	37		100%		· ·	NA			+	
	37	\$3,027,484.96	100%	0	\$0.00		_0	\$0.00	 	0 \$
Unavailable	22	\$1,022,923.97	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
	22		100%	t	· ·			_	1 1	0 \$
Unavailable	33	\$1,027,624,89	100%		\$0.00	NA		160 00	NA	. 0\$
Ullavanaoic		. , ,		-					+	0 \$
		Ψ1,021,02	100 /.		ΨΟ٠٠		<u> </u>	Ψ0•0	<u></u>	
Unavailable	11	\$1,022,100.00	100%	0	\$0.00	NA				
	11	\$1,022,100.00	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 5
Unavailable	16	\$1.014.599.93	100%	0	\$0.00	NA		\$0.00) NA	. 05
	16	. , ,	100%		· · · · · · · · · · · · · · · · · · ·			+		0 5
Theveilable	42	¢1 120 862 23	100%		00.00	ΝΔ		7 60 OC	NA	. 05
Ullavaliauic				t		11/2		+		0
+		Ψ1,1 <i>2</i> /,00 <i>2</i> ,20	100 /0		ΨΟ•Ο			φυ.υυ	<u> </u>	
Unavailable	13	\$1,031,034.57	100%	0	\$0.00	NA	0	\$0.00) NA	
	13	\$1,031,034.57	100%	0	\$0.00		_0	\$0.00	<u></u> '	0
		122 122 22			+ 2 00			1 2 26	<u> </u>	1
Unavailable									-	0
	Unavailable Unavailable	Unavailable 13 13 13 13 13 13 13 1	Unavailable 13 \$1,349,500.00 Unavailable 254 \$16,244,925.91 254 \$16,244,925.91 Unavailable 140 \$10,622,218.25 140 \$10,622,218.25 Unavailable 67 \$4,243,877.57 Unavailable 49 \$3,017,966.37 49 \$3,017,966.37 Unavailable 18 \$1,508,303.85 18 \$1,508,303.85 Unavailable 37 \$3,027,484.96 37 \$3,027,484.96 Unavailable 22 \$1,022,923.97 Unavailable 33 \$1,027,624.89 Unavailable 11 \$1,022,100.00 Unavailable 11 \$1,022,100.00 Unavailable 16 \$1,014,599.93 Unavailable 42 \$1,129,862.23 Unavailable 42 \$1,129,862.23 Unavailable 13 \$1,031,034.57 Unavailable 63 \$6,490,180.39 Unavailable 63 \$6,490,180.39	Unavailable 13 \$1,349,500.00 100% Unavailable 254 \$16,244,925.91 100% Unavailable 140 \$10,622,218.25 100% Unavailable 67 \$4,243,877.57 100% Unavailable 49 \$3,017,966.37 100% Unavailable 18 \$1,508,303.85 100% Unavailable 37 \$3,027,484.96 100% Unavailable 37 \$3,027,484.96 100% Unavailable 22 \$1,022,923.97 100% Unavailable 33 \$1,027,624.89 100% Unavailable 11 \$1,022,100.00 100% Unavailable 11 \$1,022,100.00 100% Unavailable 12 \$1,122,862.23 100% Unavailable 42 \$1,129,862.23 100% Unavailable 42 \$1,129,862.23 100% Unavailable 13 \$1,031,034.57 100% Unavailable 63 \$6,490,180.39 100%	Unavailable 13 \$1,349,500.00 100% 0 Unavailable 254 \$16,244,925.91 100% 0 Unavailable 140 \$10,622,218.25 100% 0 Unavailable 67 \$4,243,877.57 100% 0 Unavailable 49 \$3,017,966.37 100% 0 Unavailable 18 \$1,508,303.85 100% 0 Unavailable 37 \$3,027,484.96 100% 0 Unavailable 22 \$1,022,923.97 100% 0 Unavailable 22 \$1,022,923.97 100% 0 Unavailable 33 \$1,027,624.89 100% 0 Unavailable 11 \$1,022,100.00 100% 0 Unavailable 11 \$1,022,100.00 100% 0 Unavailable 12 \$1,129,862.23 100% 0 Unavailable 42 \$1,129,862.23 100% 0 Unavailable 13 \$1,031,034.57 100% 0	Unavailable 13 \$1,349,500.00 100% 0 \$0.00 Unavailable 254 \$16,244,925.91 100% 0 \$0.00 Unavailable 140 \$10,622,218.25 100% 0 \$0.00 Unavailable 67 \$4,243,877.57 100% 0 \$0.00 Unavailable 49 \$3,017,966.37 100% 0 \$0.00 Unavailable 18 \$1,508,303.85 100% 0 \$0.00 Unavailable 37 \$3,027,484.96 100% 0 \$0.00 Unavailable 22 \$1,022,923.97 100% 0 \$0.00 Unavailable 22 \$1,022,923.97 100% 0 \$0.00 Unavailable 33 \$1,027,624.89 100% 0 \$0.00 Unavailable 11 \$1,022,100.00 100% 0 \$0.00 Unavailable 11 \$1,022,100.00 100% 0 \$0.00 Unavailable 11 \$1,022,100.00 100% 0 \$0.00 Unavailable 16 \$1,014,599.93 100% 0 \$0.00 Unavailable 42 \$1,129,862.23 100% 0 \$0.00 Unavailable 42 \$1,129,862.23 100% 0 \$0.00 Unavailable 42 \$1,129,862.23 100% 0 \$0.00 Unavailable 13 \$1,031,034.57 100% 0 \$0.00 Unavailable 63 \$6,490,180.39 100% 0 \$0.00	Unavailable 13 \$1,349,500.00 100% 0 \$0.00 NA 13 \$1,349,500.00 100% 0 \$0.00 NA 13 \$1,349,500.00 100% 0 \$0.00 NA Unavailable 254 \$16,244,925.91 100% 0 \$0.00 NA 254 \$16,244,925.91 100% 0 \$0.00 NA Unavailable 140 \$10,622,218.25 100% 0 \$0.00 NA 140 \$10,622,218.25 100% 0 \$0.00 NA Unavailable 67 \$4,243,877.57 100% 0 \$0.00 NA 67 \$4,243,877.57 100% 0 \$0.00 NA Unavailable 49 \$3,017,966.37 100% 0 \$0.00 NA 49 \$3,017,966.37 100% 0 \$0.00 NA Unavailable 18 \$1,508,303.85 100% 0 \$0.00 NA 18 \$1,508,303.85 100% 0 \$0.00 NA Unavailable 37 \$3,027,484.96 100% 0 \$0.00 NA Unavailable 22 \$1,022,923.97 100% 0 \$0.00 NA Unavailable 22 \$1,022,923.97 100% 0 \$0.00 NA Unavailable 33 \$1,027,624.89 100% 0 \$0.00 NA Unavailable 11 \$1,022,100.00 100% 0 \$0.00 NA Unavailable 11 \$1,022,100.00 100% 0 \$0.00 NA Unavailable 14 \$1,022,100.00 100% 0 \$0.00 NA Unavailable 15 \$1,014,599.93 100% 0 \$0.00 NA Unavailable 42 \$1,129,862.23 100% 0 \$0.00 NA Unavailable 42 \$1,129,862.23 100% 0 \$0.00 NA Unavailable 13 \$1,031,034.57 100% 0 \$0.00 NA Unavailable 13 \$1,031,034.57 100% 0 \$0.00 NA Unavailable 63 \$6,490,180.39 100% 0 \$0.00 NA	Unavailable 13 \$1,349,500.00 100% 0 \$0.00 NA 0	Unavailable 13 \$1,349,500.00 100% 0 \$0.00 NA 0 \$0.00	Description

					I						
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	\$0.00		0 \$
212600CV5	Unavailable	24	\$1,087,432.08	100%	0	\$0.00	NA		\$0.00	NA	0\$
313609GV5 Total	Unavanable	24	\$1,087,432.08 \$1,087,432.08	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 \$
lotai		24	\$1,007,432.00	100 %	U	φυ.υυ		U	φυ.υυ		υφ
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		50	\$3,000,101.42	100%	0	\$0.00	1,112		\$0.00		0 \$
31361A4Y8	Unavailable	29	\$2,023,898.63	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		29	\$2,023,898.63	100%	0	\$0.00		0	\$0.00		0 \$
31361AHH1	Unavailable	26	\$2,365,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	26	\$2,365,150.00	100%	0	\$0.00	11/1		\$0.00		0 \$
			+2,0 00,10 000	20070		φοισσ			ψ σ•σσ		, q
31361AHK4	Unavailable	10	\$1,067,750.00	100%	0	\$0.00	NA	0	\$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		\$0.00		0 \$
<u>Total</u>		24	\$2,001,525.72	100%	0	\$0.00		0	\$0.00		0 \$
31361AJT3	Unavailable	410	\$30,133,374.15	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		410	\$30,133,374.15	100%	0	\$0.00		0	\$0.00		0 \$
21261 1721	** '111	10	Φ1. 510.050.51	100%	0	Φ0.00	27.4		фо oo	27.4	0.4
31361AKN4	Unavailable	19	\$1,512,252.71	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		19	\$1,512,252.71	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31361AQN8	Unavailable	22	\$1,566,465.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		22	\$1,566,465.49	100%	0	\$0.00		0	\$0.00		0 \$
31361AV51	Unavailable	52	\$1,959,293.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	52	\$1,959,293.50	100%	0	\$0.00	1171		\$0.00		0 \$
21261 AVICO	77 '111	5.42	¢27.014.420.20	1000	0	ΦΩ ΩΩ	N. A.		φο οο	NIA	O ¢
31361AV69	Unavailable	543 543	\$27,914,430.26 \$27,914,430.26	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
Total	+	343	φ41,714,430.40	100%	U	φυ.υυ			φυ.υυ		υβ
31361AV77	Unavailable	850	\$36,667,989.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		850	\$36,667,989.59	100%	0	\$0.00			\$0.00		0 \$
31361AV85	Unavailable	659	\$31,294,654.40	100%	0	·	NA		\$0.00		0\$
Total		659	\$31,294,654.40	100%	0	\$0.00		0	\$0.00		0 \$

					\Box	$\overline{}$				$\overline{}$	\Box
31361AV93	Unavailable	600	\$29,460,443.81	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		600	. , ,	100%	0	\$0.00			\$0.00	t	0 \$
					$\overline{\square}$			ل_	$ar{oxed{oxed}}$		$\overline{\square}$
31361AWA9	Unavailable	742	. , ,	100%	0	\$0.00	NA	-	\$0.00		
Total		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	O Ha v a Hacie	294	1	100%	0	\$0.00 \$ 0.00	17/1	_	\$0.00		0 \$
Total	$\overline{}$		φιο,του,του	100 /-	一十	ΨΟΨΟ			ΨΟ•Ο	,	
31361AWD3	Unavailable	858	\$37,004,136.33	100%	0	\$0.00	NA	_	\$0.00		
Total	\longrightarrow	858	\$37,004,136.33	100%	0	\$0.00		0	\$0.00		0 \$
31361AWE1	Unavailable	650	\$29,320,096.83	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavallauic	650		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
lutai		050	\$47,340,070.00	100 /0	1	φυ.υυ			φυ.υυ		V 4
31361AWF8	Unavailable	676	\$33,230,844.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		676	1	100%	0	\$0.00		_	\$0.00		0 \$
					\Box						
31361AWG6	Unavailable	612	· / /	100%	_	\$0.00	NA	_	\$0.00		
Total		612	\$27,276,635.73	100%	0	\$0.00		0	\$0.00		0 \$
			1 = 2 = 2 = 2 = 2 = 2	: 200		*2.20		لِـــ	12.20		
31361AWQ4	Unavailable	57		100%	0	\$0.00	NA		\$0.00		
Total	+	57	\$5,053,998.36	100%	0	\$0.00			\$0.00		0 \$
31361AX67	Unavailable	92	\$8,047,754.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		92		100%	0	\$0.00		-	\$0.00		0 \$
					\Box						
31361AYM1	Unavailable	19		100%		\$0.00	NA	_	\$0.00		
Total		19	\$1,389,430.13	100%	0	\$0.00		0	\$0.00		0 \$
313606F34	Unavailable	53	\$3,499,633.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanacie	53		100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00		0 \$
lotai			Ψυ,τι,ουυ	100 /2	一十	ΨΟ•Ο			φυ•υυ	i	
313606F67	Unavailable	34	\$2,001,669.01	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		34		100%	0	\$0.00		_	\$0.00		0 \$
212606CD5	Thorailable	28	¢1 500 057 13	100%		\$0.00	NΙΛ		\$0.00	NA	0.5
313606GB5 Total	Unavailable	28		100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 5
l Otai		20	\$1,507,757.15	100 /0	1	Φυ.υυ			\$υ.υυ		
3136085M9	Unavailable	57	\$1,743,712.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57		100%	0	\$0.00		-	\$0.00		0
3136086G1	Unavailable	20		100%	0	\$0.00	NA	_	\$0.00		_
Total		20	\$1,535,265.33	100%	0	\$0.00		0	\$0.00	ı!	0

		1									
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	\$1,020,650,21	100%	0	\$0.00	NA	-	\$0.00	NA	0 \$
Total	Unavailable	13	\$1,020,659.31 \$1,020,659.31	100%	0		NA		\$0.00 \$0.00	NA	0 \$
Total		13	ψ1,020,037.31	100 /6	U	φυ.υυ			φυ.υυ		υψ
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	\$0.00	NA	0\$
Total		12	\$1,002,566.71	100%	0				\$0.00		0 \$
313609E54	Unavailable	11	\$1,015,711.47	100%	0	\$0.00	NA	- 0	\$0.00	NA	0 \$
Total	Спачанавіс	11	\$1,015,711.47	100%	0	·	1471		\$0.00	1171	0 \$
313609G29	Unavailable	12	\$1,011,062.86	100%	0		NA		\$0.00	NA	0\$
Total		12	\$1,011,062.86	100%	0	\$0.00		0	\$0.00		0 \$
313609KS7	Unavailable	15	\$1,062,181.64	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onavanabic	15	\$1,062,181.64	100%	0	·	IVA		\$0.00	IVA	0 \$
1 0000			ψ1,002,10101	20070		4000			φ σ•σ σ		, q
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	\$0.00		0 \$
313609NC9	Unavailable	31	\$1,986,412.78	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	ona variabre	31	\$1,986,412.78	100%	0	\$0.00			\$0.00	1111	0 \$
313609QM4	Unavailable	29	\$3,034,721.16	100%	0		NA		\$0.00	NA	0\$
Total		29	\$3,034,721.16	100%	0	\$0.00		0	\$0.00		0 \$
313609SB6	Unavailable	27	\$2,018,464.64	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		27	\$2,018,464.64	100%	0	\$0.00		0	\$0.00		0 \$
313609TF6	Unavailable	29	\$2,011,972.05	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanasie	29	\$2,011,972.05	100%	0	·	-		\$0.00		0 \$
313609W96	Unavailable	17	\$1,007,699.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanable	17	\$1,007,699.80 \$1,007,699.80	100%	0		INA		\$0.00 \$0.00	INA	0 \$
		- 1	ψ1,007,055.00	100 /6		ΨΟ•ΟΟ			φο.σο		Ψ
313609XC8	Unavailable	125	\$10,023,663.14	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		125	\$10,023,663.14	100%	0	\$0.00		0	\$0.00		0 \$
			4.20				_				
313609XE4	Unavailable	184	\$15,022,674.10	100%	0	,	NA		\$0.00		0 \$
Total		184	\$15,022,674.10	100%	0	\$0.00		U	\$0.00		0 \$

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313609XG9	Unavailable	34	\$2,362,122.16	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		34	\$2,362,122.16	100%	0	\$0.00		0	\$0.00		0 \$
31360JTC1	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA	NA	NA	1	-		NA
212601 616	I I a a sa i la la la	157	¢10.605.616.24	1000	0	\$0.00	NI A		\$0.00	NI A	0 4
31360L6J6 Total	Unavailable	157 157	\$10,695,616.34 \$10,695,616.34	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Iotai		137	φ10,0/3,010.34	100 /6		Ψ0.00			φυ.υυ		U 4
31360RTH2	Unavailable	17	\$812,982.58	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
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	\$0.00	NA	. 0\$
Total		58	\$4,002,835.27	100%	0	\$0.00		0	\$0.00		0 \$
									ļ		
31361A6R1	Unavailable	273	\$19,014,856.86	100%		\$0.00	NA		\$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	\$0.00	NA	0 \$
Total	Chavanasie	90	\$6,036,631.91	100%	1 1	\$0.00		1	\$0.00		0 \$
31361B2S1	Unavailable	88	\$8,035,500.00	100%		\$0.00	NA	1	\$0.00		
Total		88	\$8,035,500.00	100%	0	\$0.00		0	\$0.00		0 \$
31361BAH6	Unavailable	29	\$2,425,617.46	100%	0	\$0.00	NA	_0	\$0.00	NA	. 0\$
Total		29	\$2,425,617.46	100%	0	\$0.00		0	\$0.00		0 \$
31361BAV5	Unavailable	141	\$9,993,252.96	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		141	\$9,993,252.96	100%	1 1	\$0.00		_	\$0.00		0 \$
31361BB93	Unavailable	49	\$3,031,648.29	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total	Onavanaule	49	\$3,031,648.29	100%	1 1	\$0.00 \$0.00	INA	1	\$0.00 \$0.00		0 \$
	1 1	• •	Ψυ,υυ 1,υ 10:27	100 /0		Ψ0•00			Ψ0.00		1 1
31361BCU5	Unavailable	18	\$1,544,285.97	100%	0	\$0.00	NA	0	\$0.00	NA	+ + + + +
Total		18	\$1,544,285.97	100%	0	\$0.00		0	\$0.00		0 \$
31361BEB5	Unavailable	28	\$1,995,742.09	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		28	\$1,995,742.09	100%	1 1	\$0.00		1	\$0.00		0 \$
					Щ						igsqcut
31361BFR9	Unavailable	260	\$20,301,822.38	100%	1 1	\$0.00	NA	+	\$0.00		
Total		260	\$20,301,822.38	100%	0	\$0.00		0	\$0.00		0 \$
31361BJG9	Unavailable	49	\$4,060,628.31	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total	Unavanable	49 49	\$4,060,628.31	100%	1 1	· ·			\$0.00 \$0.00		0 \$

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31361BK36	Unavailable	63	\$4,011,907.54	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total		63	. , ,	100%	t – t				\$0.00	1	0 \$
212(10)///2	77 1.1.1		Ф0 012 720 72	1000		\$0.00	NI A		1 0 OC	, NIA	
31361BKE2	Unavailable	90 90		100% 100 %	t		NA		\$0.00 \$0.00		0 \$
<u>Total</u>		70	\$8,012,720.72	100 70	U	<u> </u>			\$U. UU		υφ
31361BLR2	Unavailable	13	\$1,019,456.53	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		13	\$1,019,456.53	100%	0	\$0.00		_0	\$0.00		0 \$
31361BLZ4	Unavailable	25	\$1,531,190.47	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Onuvanacio	25 25		100%					\$0.00		0 \$
								_			
31361BMF7	Unavailable	306		100%	_		NA		\$0.00		
Total	\longrightarrow	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	Ullavaliauic	92 92	. / /	100%			11/1		\$0.00 \$0.00		0 \$
Total			\$7,002,700.10	100 /0		Ψ V• V			φυ.υυ		υ Ψ
31361BNQ2	Unavailable	16	\$1,199,180.94	100%	0	\$0.00	NA	C	\$0.00) NA	0 \$
Total		16	. / /	100%	_				\$0.00		0 \$
			<u> </u>		$\overline{\square}$			_	<u> </u>	<u> </u>	$\overline{\square}$
31361BQB2	Unavailable	19		100%			NA		\$0.00		
Total		19	\$1,534,509.62	100%	0	\$0.00		_0	\$0.00		0 \$
31361BQV8	Unavailable	18	\$1,507,300.00	100%	0	\$0.00	NA	<u>C</u>	\$0.00) NA	0\$
Total		18	. / /	100%	t				\$0.00	1 1	0 \$
	77 71 1.1.	10	21 512 200 00	1000		\$0.00			200) DIA	
31361BQW6	Unavailable	18	. , ,	100%	-		NA		\$0.00		
<u>Total</u>	+	18	\$1,540,800.00	100%	0	\$0.00			\$0.00		0 \$
31361BTC7	Unavailable	122	\$10,143,668.16	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		122	\$10,143,668.16	100%	0	\$0.00		0	\$0.00		0 \$
31361BTV5	Unavailable	20	\$1,521,090.33	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavanaoic	20		100%	_	·	11/12		\$0.00 \$0.00	1	0 \$
			. , ,								
31361BVH3	Unavailable	13		100%		·	NA		\$0.00	1	
Total		13	\$1,020,905.87	100%	0	\$0.00	\longrightarrow	_0	\$0.00	+	0 \$
31361BXW8	Unavailable	92	\$5,555,283.54	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Unavanaore	92		100%	t	·	177.		\$0.00 \$0.00		0 5
1000	+		Ψο,ουσ,Ξου		\Box	**			Ψοις		
31361BYL1	Unavailable	70	\$5,836,769.33	100%	0	\$0.00	NA	0	\$0.00) NA	0
Total		70	\$5,836,769.33	100%	0	\$0.00		0	\$0.00	厂'	0

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31361BYV9	Unavailable	28	\$2,006,489.57	100%	0	\$0.00	NA	_0	\$0.00) NA	
Total	$ \longrightarrow $	28	\$2,006,489.57	100%	0	\$0.00		0	\$0.00		0 \$
31361CBV2	Unavailable	113	\$8,804,787.47	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavaliauic	113		100%	0	\$0.00 \$0.00			\$0.00 \$0.00	1	0\$
			Ψο,οοι,,ο			Ψοτο :	,	<u> </u>	Ψυ•υ		
31361CBW0	Unavailable	68	\$5,504,628.39	100%	0	\$0.00	NA	0	\$0.00) NA	
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	<u> </u>	\$0.00) NA	0\$
Total	Onavanacio	111		100%	0	\$0.00 \$0.00	177.2		\$0.00 \$0.00	1	0 \$
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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	\$0.00		0 \$
212C1CEAE	TTilabla		#0.001.150.00	1000%		\$0.00	NIA		Φ0.00	NIA.	
31361CEA5	Unavailable	45 45		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
Total		40	\$2,821,150.08	100 %	_ \	\$0.00	<u>, </u>		\$0.00		υ φ
313608M24	Unavailable	43	\$2,128,848.50	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		43		100%	0	\$0.00	,		\$0.00	1	0 \$
313608M99	Unavailable	14		100%	0	\$0.00	NA		\$0.00	1	
Total	\longrightarrow	14	\$1,002,804.87	100%	0	\$0.00		_0	\$0.00		0 \$
2127000174	77 31-1-1-	117	22.250.461.67	1000/		фо ОО	NIA.		100.00	NIA.	
313609BK4	Unavailable	117		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
Total		117	\$8,350,461.67	100 %	 	\$0.00	,	<u> </u>	\$0.00		04
313609DA4	Unavailable	18	\$1,754,605.27	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		18	†	100%	0	\$0.00			\$0.00	1	0 \$
		1.0	1 224 500 00	:000		* 2.00		<u>_</u>	1 2 26		
313609MV8	Unavailable	18		100%	0	\$0.00	NA		\$0.00	1	t – t
Total		18	\$1,024,690.32	100%	0	\$0.00	, 	<u> </u>	\$0.00	\vdash	0 \$
313609PW3	Unavailable	26	\$1,975,902.82	100%	0	\$0.00	NA	$\overline{0}$	\$0.00) NA	0 \$
Total		26		100%	0	\$0.00			\$0.00	1	0 \$
	77 71 1.1.		212 716 25	1000		#0.00	NIA.		100.00) DIA	
313609T25	Unavailable	42		100%	0	\$0.00			\$0.00	1	_
Total	+	42	\$1,212,716.35	100%	0	\$0.00	, 	<u> </u>	\$0.00	\vdash	0 5
313609UM9	Unavailable	13	\$1,140,190.69	100%	0	\$0.00	NA	0	\$0.00) NA	. 05
Total		13		100%	0	\$0.00			\$0.00	1	0
					\Box						
313609VC0	Unavailable	86		100%	0	\$0.00			\$0.00	1 1	
Total		86	\$5,250,712.90	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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31360CXZ0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		1		NA
31360G4D2	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA	NA	NA				NA
31360G4E0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA		1	NA	NA
31360G4G5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360G4H3	NA	NA	NA	NA	NA	NA	NA	NA	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361A3K9	Unavailable	35	\$2,017,615.63	100%	1	\$0.00	NA		\$0.00	NA	
Total		35	\$2,017,615.63	100%	0	\$0.00		0	\$0.00		0
31361A6N0	Unavailable	39	\$2,017,027.29	100%	1 1	\$0.00	NA		\$0.00	NA	_
<u>Total</u>		39	\$2,017,027.29	100%	0	\$0.00		0	\$0.00		0
31361B6R9	Unavailable	49	\$3,019,847.66	100%	1 1	\$0.00	NA		\$0.00	NA	
<u>Total</u>		49	\$3,019,847.66	100%	0	\$0.00		0	\$0.00		0
31361B7K3	Unavailable	256	\$20,320,894.56	100%	1 1	\$0.00	NA		\$0.00	NA	-
<u>Total</u>		256	\$20,320,894.56	100%	0	\$0.00		0	\$0.00		0
31361BAY9	Unavailable	358	\$26,228,516.71	100%	1 1	\$0.00	NA	_	\$0.00	NA	
Total		358	\$26,228,516.71	100%	0	\$0.00		0	\$0.00		0
31361BE66	Unavailable	64	\$5,007,570.62	100%	0	\$0.00	NA		\$0.00	NA	
Total		64	\$5,007,570.62	100%	0	\$0.00		0	\$0.00		0
31361BQK2	Unavailable	19	\$1,016,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		19	\$1,016,550.00	100%	0	\$0.00		0	\$0.00		0
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	\$0.00		0
31361BWM1	Unavailable	78	\$5,006,251.46	100%	0	\$0.00	NA	0	\$0.00	NA	-
Total		78	\$5,006,251.46	100%	0	\$0.00		0	\$0.00		0
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	\$0.00		0

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31361CAX9	Unavailable	52	\$4,980,092.69	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		52	. , ,	100%	0	\$0.00		-	\$0.00		0 \$
			+: 20 7 261 44	1000		* 2.00			t 2 20		
31361CGA3	Unavailable	14	. , ,	100%	 	\$0.00	NA	_	\$0.00	NA	
<u>Total</u>		14	\$1,007,061.41	100%	0	\$0.00		US	\$0.00		0 \$
31361СНЈ3	Unavailable	32	\$2,591,956.04	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		32		100%	0	\$0.00		-	\$0.00		0 \$
						+2.20	-				
31361CHW4	Unavailable	30		100%	t t	\$0.00	NA		\$0.00	NA	+ +
<u>Total</u>	++++	30	\$2,007,200.00	100%	0	\$0.00		U	\$0.00		0 \$
31361CKK6	Unavailable	53	\$5,240,480.93	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		53		100%	1 1	\$0.00			\$0.00		0 \$
			27 222 242 01	1000		* 2.20			† 2. 20	NT A	
31361CKV2	Unavailable	91	. / /	100%	t t	\$0.00	NA	_	\$0.00	NA	
Total	++++	91	\$5,990,242.01	100%	0	\$0.00		U	\$0.00		0 \$
31361CN31	Unavailable	51	\$3,891,502.16	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		51	\$3,891,502.16	100%	0	\$0.00		-	\$0.00		0 \$
			,								
31361CQU8	Unavailable	12		100%	t - t	\$0.00	NA		\$0.00	NA	
Total		12	\$1,015,006.54	100%	0	\$0.00	\longrightarrow	0	\$0.00		0 \$
31361CT43	Unavailable	121	\$9,925,775.08	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		121	\$9,925,775.08	100%	0	\$0.00			\$0.00		0 \$
31361CU90	Unavailable	15	. , ,	100%	t t	\$0.00	NA	-	\$0.00	NA	
Total		15	\$1,506,429.24	100%	0	\$0.00		0 9	\$0.00		0 \$
31361CWP2	Unavailable	91	\$6,371,802.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	O Hu v u Hu C L C	91	\$6,371,802.53 \$6,371,802.53	100%	 	\$0.00	1112		\$0.00 \$0.00	1111	0 \$
			Ψ σ ₁ = -, -								
31361D2B4	Unavailable	137	\$10,004,127.23	100%	0	\$0.00	NA	_	\$0.00	NA	
Total	\longrightarrow	137	\$10,004,127.23	100%	0	\$0.00		0	\$0.00		0 \$
31361D2S7	Unavailable	27	\$2,338,645.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavallaule	27		100%	 	\$0.00 \$0.00	17/1	_	\$0.00 \$0.00	177.1	0 9
			Ψ290090 1212 1	100 /		Ψ 0 • 0 •			PO-0 5		
31361D2X6	Unavailable	29		100%	 	\$0.00	NA	_	\$0.00	NA	_
Total		29	\$2,221,020.71	100%	0	\$0.00		0	\$0.00		0 9
						+2.20					
31361D5A3	Unavailable	58 58		100%	t t	\$0.00	NA	_	\$0.00	NA	_
Total		58	\$2,956,329.70	100%	0	\$0.00		U	\$0.00		0

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31361D5R6	Unavailable	65	\$5,245,505.76	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		65		100%	0	\$0.00		0	\$0.00	1	0 \$
31361D5S4	Unavailable	83	\$6,000,353.02	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavaliaule	83		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	1	0\$
10141			φο,σοσ,σεε	100 /	Ť	ΨΨ•σσ		<u> </u>	φυ•υ υ		
31361D7G8	Unavailable	34	\$2,069,071.68	100%	0	\$0.00	NA		\$0.00	1	+
Total		34	\$2,069,071.68	100%	0	\$0.00		0	\$0.00		0 \$
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			\$0.00	1	0 \$
31361DD48	Unavailable	74	\$5,925,888.69	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavaliadic	74 74		100%	0	\$0.00 \$0.00	11/11		\$0.00 \$0.00	1	0\$
					耳	·					
31361DD55	Unavailable	23		100%	0	\$0.00	NA		\$0.00	1	
Total	\longrightarrow	23	\$1,867,851.61	100%	0	\$0.00		0	\$0.00	1	0 \$
31361DD63	Unavailable	138	\$11,001,413.89	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavanaore	138		100%	0	\$0.00 \$0.00	11/17		\$0.00 \$0.00	1	0\$
lotai		100	Ф11,001,-110.00	100 /0		ΨΟ•Ο		<u> </u>	φυ•υ υ		
31361DD71	Unavailable	13	\$1,012,886.20	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		13		100%	0	\$0.00			\$0.00		0 \$
212(1DD07	Travailable	122	010 276 249 72	1000/2		\$0.00	NIA		ΦΩ ΩΩ	, NIA	
31361DD97 Total	Unavailable	123 123		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
1 Otai		140	\$10,570,270.72	100 /0		Φυ.υυ			Φυ.υυ		0 4
31361DDN6	Unavailable	13	\$1,002,058.51	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		13	\$1,002,058.51	100%	0	\$0.00		0	\$0.00		0 \$
31361DDW6	Unavailable	30	\$3,060,793.44	100%	0	\$0.00	NA	$\frac{}{}$	\$0.00) NA	. 05
Total	Onu · mane =	30		100%	0	\$0.00			\$0.00	1	0 5
			7 7 7 1 2 20			* 20					
31361DDZ9	Unavailable	37 37		100% 100 %	0	\$0.00	NA		\$0.00 \$0.00	+	_
Total	+	31	\$3,053,519.29	100%	0	\$0.00		<u> </u>	\$0.00		0
31361DE21	Unavailable	133	\$11,164,948.30	100%	0	\$0.00	NA	0	\$0.00) NA	. 05
Total		133	\$11,164,948.30	100%	0	\$0.00		0	\$0.00		0
-12(1DE20	77 21-1-1-	10	21 772 062 66	1000		\$0.00	NT A		100.00	, DIA	
31361DE39 Total	Unavailable	19 19		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	+	0
Totai	++++++	12	\$1,779,703.00	100 /0		Φυ.υυ	+		ቅ ሁ.ሁህ	 	
31361DE47	Unavailable	229	\$19,582,575.88	100%	0	\$0.00	NA	0	\$0.00) NA	. 0
Total		229		100%	0	\$0.00			\$0.00		0

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31361DEA3	Unavailable	75	\$6,399,744.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		75		100%	0	\$0.00			\$0.00	1	0 \$
31361DEB1	Unavailable	68	\$4,992,753.70	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavallaule	68		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	1	0 \$
			Ψ-19//=			Ψ ν			ψοτο .		
31361DEC9	Unavailable	38	\$3,095,068.92	100%	0	\$0.00	NA		\$0.00	1	0\$
Total	$\overline{}$	38	\$3,095,068.92	100%	0	\$0.00		0	\$0.00		0 \$
31361DED7	Unavailable	16	\$1,154,202.39	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		16	. / /	100%	0	\$0.00			\$0.00	1	0 \$
31361DEF2	Unavailable	177	\$15,773,370.60	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavallacie	177	\$15,773,370.60	100%	0	\$0.00 \$0.00	1712		\$0.00 \$0.00	1	0 \$
					口			_	T		
31361DEJ4	Unavailable	134		100%	0	\$0.00	NA		\$0.00	1	0 \$
Total		134	\$11,791,778.19	100%	0	\$0.00		0	\$0.00		0 \$
	** '1 1.1.	26	22 224 222 20	1000		\$0.00	NT A		1 00) DIA	
31361DEK1	Unavailable	36 36		100%	0	\$0.00	NA		\$0.00 \$0.00	1	0 \$
<u>Total</u>	+++++	30	\$3,324,989.00	100%	_ U	\$0.00	·		\$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	\$ 0.00			\$0.00	1	0 \$
								_			
31361DEN5	Unavailable	293	\$26,456,496.70	100%	0	\$0.00	NA		\$0.00	1	0 \$
Total		293	\$26,456,496.70	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
31361DEQ8	Unavailable	269	\$24,271,824.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		269		100%	0	\$0.00			\$0.00		0 \$
	** '111	121	ti1 204 050 02	1000		*** 00	374		1 2 00		
31361DES4	Unavailable	131	\$11,894,950.03	100%	0	\$0.00	NA		\$0.00	1	0 \$
Total	++++	131	\$11,894,950.03	100%	0	\$0.00		<u> </u>	\$0.00	 	0 \$
31361DEU9	Unavailable	80	\$6,848,932.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		80		100%	0	\$0.00			\$0.00	1	0 \$
31361DEW5	Unavailable	37	\$3,292,719.44	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		37	' ' '	100%	0	\$ 0.00			\$0.00	1	0 5
								_			
31361DEY1	Unavailable	40		100%	 	\$0.00	NA		\$0.00		0
Total		40	\$3,672,579.04	100%	0	\$0.00		0	\$0.00		0
<u> </u>			<u> </u>		\vdash					<u> </u>	\vdash
31361DEZ8	Unavailable	25		100%	0	\$0.00	NA		\$0.00		0
Total		25	\$2,246,647.77	100%	0	\$0.00		<u> </u>	\$0.00		0

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31361DFA2	Unavailable	28	\$2,143,306.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		28	\$2,143,306.73	100%	0	\$0.00		0	\$0.00		0 \$
31361DFD6	Unavailable	16	\$1,496,600.00	100%	0	,	NA		\$0.00	NA	0 \$
Total		16	\$1,496,600.00	100%	0	\$0.00		0	\$0.00		0 \$
31361DFH7	Unavailable	18	\$1,007,223.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	18	\$1,007,223.67 \$1,007,223.67	100%	0	· ·	IVA		\$0.00	IVA	0 \$
10001		10	Ψ1,007,220,07	100 /6	·	φσ•σσ			ΨΟΙΟΟ		U Q
31361DK32	Unavailable	171	\$11,984,283.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		171	\$11,984,283.22	100%	0	\$0.00		0	\$0.00		0 \$
31361DK65	Unavailable	73	\$4,964,012.85	100%	0	· ·	NA		\$0.00	NA	
Total		73	\$4,964,012.85	100%	0	\$0.00		0	\$0.00		0 \$
212(1DLH0	TT	<i>C</i> 1	¢5 027 001 46	1000	0	¢0.00	NT A	0	¢0.00	NT A	O ¢
31361DLH0 Total	Unavailable	64 64	\$5,027,091.46 \$5,027,091.46	100% 100%	0	· ·	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
lotai		04	\$5,027,091.40	100%	U	\$0.00		U	φυ.υυ		υφ
31361DMJ5	Unavailable	47	\$3,803,595.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		47	\$3,803,595.53	100%	0	· ·	1,12		\$0.00		0 \$
			. , ,			·					
31361DN21	Unavailable	89	\$5,244,532.32	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		89	\$5,244,532.32	100%	0	\$0.00		0	\$0.00		0 \$
31361DNJ4	Unavailable	22	\$1,004,861.08	100%	0		NA		\$0.00	NA	0 \$
Total		22	\$1,004,861.08	100%	0	\$0.00		0	\$0.00		0 \$
31361DPH6	Unavailable	188	\$15,108,254.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	188	\$15,108,254.47	100%	0	·			\$ 0.00		0 \$
1000		100	ψ10,100,20 HT7	100 /6		φο ι σο			ΨΟΙΟΟ		U Q
31361DQN2	Unavailable	192	\$17,045,817.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		192	\$17,045,817.69	100%	0	\$0.00		0	\$0.00		0 \$
31361DR92	Unavailable	54	\$4,007,161.04	100%	0		NA		\$0.00	NA	0 \$
Total		54	\$4,007,161.04	100%	0	\$0.00		0	\$0.00		0 \$
31361DSH3	Unavailable	33	\$2,029,198.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanauie	33	\$2,029,198.58 \$2,029,198.58	100%	0	· ·	11/7		\$0.00 \$0.00	11/1	0 \$
		- 55	+=,·=>,1>0.00	20070	-	Ψ0.00		- 3	φ 3.00		3 4
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	\$0.00		0 \$
31361DVN6	Unavailable	209	\$15,029,388.67	100%	0				\$0.00	NA	0\$
Total		209	\$15,029,388.67	100%	0	\$0.00		0	\$0.00		0 \$

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31361DW54	Unavailable	98	\$3,009,919.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		98	. , ,	100%	0		t t	1	\$0.00		0 \$
21261533710	77 . 11.1.1		#2.000 145.02	1000		\$0.00	NIA!	<u></u>	ΦΩ ΩΩ	N.A.	
31361DWH8	Unavailable	63 63		100%	1 1			-	\$0.00		
Total	++++++	0.5	\$3,969,145.03	100%	0	\$0.00		U	\$0.00		0 \$
31361DWN5	Unavailable	93	\$7,245,358.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		93		100%	0	\$0.00		0	\$0.00		0 \$
31361DWV7	Unavailable	28	\$1,895,000.00	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ollavallacie	28		100%	0	·	1	1	\$0.00 \$0.00		0\$
							[]				
31361DZ44	Unavailable	128		100%	1 1	1		1	\$0.00		
Total	$\overline{}$	128	\$10,454,450.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0 \$
21261D716	TTuranilabla		DE 505 002 55	1000%		\$0.00	NI A	<u></u>	ΦΩ ΩΩ	NI A	0,
31361DZL6	Unavailable	61 61		100%	1 1		1	1	\$0.00 \$0.00		
Total	++++++	01	\$5,505,882.55	100%	0	\$0.00		U	\$0.00		0 \$
31361DZS1	Unavailable	60	\$5,231,001.68	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA	. 0\$
Total		60		100%	1 1			1	\$0.00		0\$
31361DZT9	Unavailable	61		100%	1 1		1	_	\$0.00		
Total		61	\$5,129,089.34	100%	0	\$0.00		0	\$0.00		0 \$
31361DZX0	Unavailable	69	\$5,223,650.00	100%	0	\$0.00	NA	$\frac{1}{c}$	\$0.00	NA	. 0\$
Total	O III.	69		100%	1			_	\$0.00		0\$
					\Box		'				
31361EA56	Unavailable	16	. , ,	100%	1 1	· ·		_	\$0.00		
Total		16	\$1,079,807.33	100%	0	\$0.00		0	\$0.00	1	0 \$
31361EAC1	Unavailable	81	\$6,685,817.09	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$
Total		81		100%	t t	1	1	1	\$0.00		0 \$
31361ECK1	Unavailable	37	\$3,018,130.43	100%	0	\$0.00	NA		\$0.00	NA	. 05
Total	Ullavanaoic	37		100%	1 1		t t	1	\$0.00 \$0.00		0 \$
				:000		***					
313605T98	Unavailable	29		100%	t t	· ·		-	\$0.00		
Total	++++++	29	\$2,973,200.00	100%	0	\$0.00		U	\$0.00		0 5
31360HUR0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA		NA		NA		NA			NA
					\Box		!				\Box
31360L6R8	Unavailable	20		100%	1				\$0.00		
Total		20	\$1,544,688.08	100%	0	\$0.00	'	0	\$0.00	<u> </u>	0 9

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31360YUY8	Unavailable	23	\$1,996,635.22	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		23	. , ,	100%	0	\$0.00		\vdash	\$0.00	 	0 \$
	\longrightarrow				$\overline{\square}$			لــــَـ	$ar{ar{\Box}}$	<u> </u>	$\overline{\square}$
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	O II u Turius	79		100%	0	\$0.00		_	\$0.00		0 \$
					\Box						
31361C4J7	Unavailable	92	. / /	100%		\$0.00	NA	_	\$0.00	1	+ +
Total		92	\$6,241,947.92	100%	0	\$0.00		0	\$0.00	لـــــا	0 \$
21261053/2	TTuranilabla	07	DE 046 606 29	1000/-		¢0.00	NIA		ΦΩ ΩΩ	NIA	
31361C5Y3 Total	Unavailable	97 97	. / /	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
l otai	+	71	\$5,840,000.20	100 70		<u> </u>	,——		\$0.00		υψ
31361C6N6	Unavailable	109	\$10,043,622.46	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		109	1	100%	0	\$0.00			\$0.00		0 \$
31361CJT9	Unavailable	43		100%	0	\$0.00	NA	_	\$0.00		
Total		43	\$2,514,872.95	100%	0	\$0.00		0	\$0.00	لـــــــا	0 \$
<u> </u>			1		4			لِــــ			\vdash
31361CR45	Unavailable	205		100%	0		NA		\$0.00		
Total	+	205	\$14,997,541.83	100%	0	\$0.00		_0	\$0.00	\vdash	0 \$
31361CW56	Unavailable	24	\$1,195,617.40	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	O II u T u II u C L C	24	· / /	100%	0	\$0.00		_	\$0.00		0 \$
		 1	Ψ2,2.2,2.			¥			Ψοτι		
31361CW64	Unavailable	141	\$10,378,495.34	100%	0	\$0.00	NA	_	\$0.00		
Total		141	\$10,378,495.34	100%	0	\$0.00		0	\$0.00		0 \$
2126167704	** '1 1.1.		22 224 110 50	1000		\$0.00	DIA.	لِـــا	±2.20	L DIA	-
31361CYB1	Unavailable	31		100%		\$0.00	NA	_	\$0.00		+ +
Total	+	31	\$2,004,119.50	100%	0	\$0.00	-		\$0.00	$\overline{}$	0 \$
31361CYN5	Unavailable	82	\$5,579,538.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		82		100%	0	\$0.00		-	\$0.00	1	0 5
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31361D3E7	Unavailable	15		100%	-	\$0.00	NA	-	\$0.00	1	-
Total		15	\$1,019,744.63	100%	0	\$0.00		0	\$0.00		0 5
31361DB57	Unavailable	51	\$3,304,834.41	100%	0	\$0.00	NA		\$0.00	NA	. 05
Total	Unavanaore	51 51		100%	0	\$0.00 \$0.00	NA.	-	\$0.00 \$0.00		0
Total	+		Φ <i>3</i> ,30 4 ,03 4 ,12	100 /0		φυ.υυ	 	-	Φυ.υυ		
31361DB65	Unavailable	36	\$2,350,983.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	1	100%	0			_	\$0.00	1	0

31361DBD0	Unavailable	27	\$1,553,311.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$1,553,311.58	100%	0	\$0.00			\$0.00		0 \$
31361DCB3	Unavailable	11	\$1,018,941.46	100%	0	\$0.00	NA		\$0.00		0\$
Total		11	\$1,018,941.46	100%	0	\$0.00		0	\$0.00		0 \$
					_						
31361DCQ0	Unavailable	26	\$1,962,056.81	100%	0	·	NA		\$0.00	NA	0 \$
Total		26	\$1,962,056.81	100%	0	\$0.00		0	\$0.00		0 \$
31361DCW7	Unavailable	22	\$1,484,520.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	22	\$1,484,520.10	100%	0		1171		\$0.00		0 \$
10441			Ψ1,101,20.10	100 /6		ψ0.00		- 0	ψοισσ		0 4
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	\$0.00		0	\$0.00		0 \$
31361DFG9	Unavailable	143	\$10,489,066.07	100%	0	·	NA		\$0.00		0 \$
Total		143	\$10,489,066.07	100%	0	\$0.00		0	\$0.00		0 \$
212617772		4.0		1000		40.00	37.		40.00	37.	0 4
31361DV30	Unavailable	48	\$4,560,370.92	100%	0	·	NA		\$0.00	NA	0 \$
Total		48	\$4,560,370.92	100%	0	\$0.00		0	\$0.00		0 \$
31361E5P8	Unavailable	395	\$30,058,377.16	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaoic	395	\$30,058,377.16	100%	0		INA		\$0.00	INA	0 \$
Total		370	ψου,υου,ο ττ.10	100 /0	U	ψ0.00		0	ψοισσ		0 4
31361E5U7	Unavailable	127	\$10,020,213.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		127	\$10,020,213.80	100%	0				\$0.00		0 \$
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	Onavanaoic	26	\$2,017,698.06	100%	0		INA		\$0.00	INA	0 \$
Total			Ψ2,017,020.00	100 /6	U	ψ0.00		-	Ψυ•υυ		0 4
31361E7K7	Unavailable	22	\$1,983,609.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		22	\$1,983,609.86	100%	0				\$0.00		0 \$
31361EB71	Unavailable	14	\$1,011,115.08	100%			NA		\$0.00		0 \$
Total		14	\$1,011,115.08	100%	0	\$0.00		0	\$0.00		0 \$
21261EDU0	Unavailable	73	¢5 104 126 25	100%	0	\$0.00	NT A	0	\$0.00	NA	0 \$
31361EBH9 Total	Unavanable	73 73	\$5,184,136.25 \$5,184,136.25	100%	0	1			\$0.00 \$0.00		0 \$
1 Utai	+ +	13	ФЭ,104,130.43	100%	U	φυ.υυ		U	φυ.υυ		υŢ
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 \$

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31361ECQ8	Unavailable	222	\$18,177,587.07	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		222		100%	0	\$0.00		0	\$0.00		0 \$
31361EHL4	Unavailable	66	\$4,991,781.07	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavallaule	66		100%	0	\$0.00 \$0.00	IVA	_	\$0.00 \$0.00	+	0 \$
			Ψ192217.0210.	100 /0	Ť	Ψοιος		Ť	φυ•υυ		
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	\$7,024,456.23	100%	0	\$0.00	NA	0	\$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	Ullavailauic	39 39		100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	1	0 \$
31361ELA3	Unavailable	72	\$6,000,569.84	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		72	\$6,000,569.84	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
			<u> </u>		_			!	<u> </u>		\Box
31361ELM7	Unavailable	70	- ' ' '	100%	0	\$0.00	NA		\$0.00	1	+ +
Total		70	\$4,948,172.40	100%	0	\$0.00		_0	\$0.00		0 \$
31361ELN5	Unavailable	73	\$5,572,378.75	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavanaoic	73		100%	0	\$0.00 \$0.00	<u> NA</u>		\$0.00 \$0.00	1	0 \$
Itai		1	Φυ,υ / Δ,υ / υ	100 /0	一十	ΨΟ•Ο		Ť	Φ υ• υυ		
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		641		100%	0	\$0.00			\$0.00	1	0 \$
					$\overline{\bot}$				<u> </u>		
31361ELQ8	Unavailable	628	. , ,	100%	0	\$0.00	NA		\$0.00	+	
Total		628	\$43,939,684.17	100%	0	\$0.00		0	\$0.00	 	0 \$
31361ELR6	Unavailable	705	\$49,681,436.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		705		100%	0	\$0.00			\$0.00	1	0 \$
31361ELS4	Unavailable	1.516	\$109,747,514.03	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total			\$109,747,514.03	100%	0	\$0.00		_	\$0.00	+	0 \$
31361ELT2	Unavailable	2 143	\$150,482,477.37	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Onu, unac		\$150,482,477.37	100%	0	\$0.00		_	\$0.00 \$0.00	+	0 9
					T						
31361ELU9	Unavailable	2,035	\$145,380,834.63	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		2,035	\$145,380,834.63	100%	0	\$0.00		0	\$0.00		0 9
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31361EMC8	Unavailable	46		100%	0	\$0.00	NA	_	\$0.00		
Total		46	\$3,022,994.19	100%	0	\$0.00		0	\$0.00	<u> </u>	0 9

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31361ENR4	Unavailable	99	\$7,818,524.93	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		99		100%	0	\$0.00			\$0.00	1	0 \$
010/1ENIX/E	TTilabla	17	01 020 706 75	1000%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI A	0 ¢
31361ENV5	Unavailable	17 17	. , ,	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	+	0 \$ 0 \$
Total		1/	\$1,030,780.73	100 70	<u> </u>	\$0.00	; +	<u> </u>	\$0.00		Uφ
31361EPF8	Unavailable	36	\$1,780,696.01	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		36	\$1,780,696.01	100%	0	\$0.00			\$0.00	1	0 \$
31361EPV3	Unavailable	239	\$20,194,121.24	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavallaule	239		100%	0	\$0.00 \$0.00	17/2		\$0.00 \$0.00	1	0 \$
Iotai			Ψ20,17-1,12-1-	100 /2	一十	ΨΟ•Ο	<u> </u>	Ť	φυ•υ υ		
31361ERF6	Unavailable	61	\$4,432,837.43	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		61	\$4,432,837.43	100%	0	\$0.00		0	\$0.00	,	0 \$
212C1EGNIO	TTilabla	27	#0.077.705.05	1000%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI A	0 ¢
31361ESN8	Unavailable	27 27		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$ 0 \$
<u>Total</u>	+		\$2,077,785.25	100 %		\$0.00			Φυ.υυ		Uφ
31361ETZ0	Unavailable	27	\$2,021,179.34	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		27		100%	0	\$0.00			\$0.00	1	0 \$
31361EUD7	Unavailable	27	\$2,011,032.84	100%	0	\$0.00	NA		\$0.00	1	0\$
Total	\longrightarrow	27	\$2,011,032.84	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
	1 1.1.		22 222 250 00	1000	H	\$0.00	NT A		1 000	DIA	
31361EUV7	Unavailable	52 52		100%	0	\$0.00	NA		\$0.00	1	0\$
Total		52	\$3,822,850.00	100%	<u> </u>	\$0.00	; +	<u> </u>	\$0.00		0 \$
31361EVF1	Unavailable	38	\$2,901,991.37	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		38	. , ,	100%	0	\$0.00			\$0.00	1	0 \$
2126155772	77:1abla	1 4 5	010 040 770 52	1000/		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A	0.0
31361EVJ3	Unavailable	145		100% 100%	0	\$0.00	NA	_	\$0.00 \$0.00	+	0\$
<u>Total</u>	+	145	\$12,040,779.53	100 %	0	\$0.00			\$0.00	 	0 \$
31361EW52	Unavailable	47	\$4,146,113.14	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		47		100%	0	\$0.00			\$0.00	+	0\$
21261EW/N/2	Thoyailabla	97	Φ7 200 769 10	100%		\$0.00	NΙΛ		\$0.00	NΙΔ	0\$
31361EWN3 Total	Unavailable	97 97		100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
lotai	+	71	\$1,470,100·10	100 /0	1	φυ.υυ			Φυ.υυ		υψ
31361EWP8	Unavailable	100	\$7,019,199.52	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		100		100%	0	\$0.00			\$0.00	+	0 \$
					\Box			'			
31361EWQ6	Unavailable	204		100%	0	\$0.00	NA		\$0.00	1 1	0\$
Total		204	\$15,037,896.72	100%	0	\$0.00		0	\$0.00		0 \$

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31361EXC6	Unavailable	13	\$1,005,575.90	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		13	1	100%	0	\$0.00		0	\$0.00		0 \$
31361EXF9	Unavailable	15	\$1,042,649.62	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Onavanaoic	15		100%	0	\$0.00	11/1		\$0.00 \$0.00	1	0 \$
			77,7		\Box						
31361EXR3	Unavailable	75		100%	0	\$0.00	NA		\$0.00	1 1	+ - +
Total		75	\$5,002,057.93	100%	0	\$0.00		0	\$0.00	 	0 \$
31361EXX0	Unavailable	3	\$293,370.79	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		3	1	100%	0	\$0.00			\$0.00	1	0 \$
31361EY43	Unavailable	67	\$5,245,193.33	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavaliadic	67	1	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1	0 \$
					\Box						
31361EZU4	Unavailable	118		100%	0	\$0.00	NA		\$0.00	1	
Total	\longrightarrow	118	\$7,272,148.86	100%	0	\$0.00		0	\$0.00		0 \$
21261EED6	TTilabla	50	04 105 442 24	100%		<u> </u>	NIA		ΦΩ ΩΩ	NI A	
31361FEB6 Total	Unavailable	58 58	. / /	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
lotai	+	30	P4,173,773.47	100 /0	+	Φυ.υυ			Φυ. υυ	 	υψ
31361FEG5	Unavailable	25	\$1,930,550.19	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		25		100%	0	\$0.00			\$0.00	1	0 \$
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31361FEK6	Unavailable	70		100%	0	\$0.00	NA		\$0.00	1	
Total		70	\$5,023,737.66	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31361FES9	Unavailable	251	\$19,761,451.85	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		251		100%	0	\$0.00			\$0.00	1	0 \$
31361FFM1	Unavailable	42	\$3,023,353.05	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Onuvanacio	42		100%	0	\$0.00 \$0.00			\$0.00 \$0.00	1	0 \$
			. , ,								
31361FLS1	Unavailable	23		100%	0	\$0.00	NA		\$0.00	+	+ + +
Total		23	\$2,032,967.85	100%	0	\$0.00		0	\$0.00	 	0 \$
31361FM68	Unavailable	15	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total		15		100%	0	\$0.00			\$0.00	1	0 5
<u> </u>					$\dot{\vdash}$			<u>'</u>	<u> </u>		\coprod
31361FMZ4	Unavailable	74		100%	 	\$0.00	NA		\$0.00	1	
Total	\longrightarrow	74	\$5,003,397.28	100%	0	\$0.00			\$0.00	 	0
212C1ENIC5	Theorailabla	77	\$4,002,655,57	100%		<u>ΦΩ ΩΦ</u>	NIA		h 0.00	NI A	
31361FNG5 Total	Unavailable	77 77	1	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0

		1		1 1			1 .	1		
Unavailable	22	\$1,006,479.33	100%	0	\$0.00	NA		\$0.00) NA	0\$
	22	. , ,	100%	1 1	\$0.00		1			0 \$
Linguailable	110	¢10.025.704.07	100%		00.02	NΔ	 	ቀባ በበ	NA	0\$
Uliavanaore				+ +		11/1	_	+		0 \$
		ΨΙΟ,			Ψ • • • •			ΨΟ		
Unavailable	111	\$9,514,509.17	100%		\$0.00	NA	+			+ + +
	111	\$9,514,509.17	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	19	\$1,004,550.61	100%	0	\$0.00	NA		\$0.00) NA	0\$
	19	. / /	100%		\$0.00		+			0 \$
Unavailable	164	\$7 668 819.63	100%		\$0.00	NA	$\frac{1}{0}$	\$0.00	NA	0 \$
Ullavallacio	164		100%		\$0.00		+			0 \$
NA.	NI A	NA	— NA	NT A	N/A	- NA	NT A	NI A	NA.	NT A
		1			1		+		1	
	1742	1111	1744	1412	1112	1744	1412	144=	1111	1412
Unavailable	38	\$2,983,798.01	100%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$
	38	\$2,983,798.01	100%	0	\$0.00		0	\$0.00		0 \$
				\perp			<u> </u>	<u> </u>	<u> </u>	\coprod
Unavailable	46		100%			NA	_	_		
+	40	\$3,000,247.39	100%	U	\$0.00		U	\$0.00		0 \$
Unavailable	56	\$1,854,175.56	100%	0	\$0.00	NA	. 0	\$0.00	NA	
-	56	\$1,854,175.56	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	11	\$1,009,200.00	100%	0	\$0.00	NA		\$0.00) NA	
	11		100%	+ +	\$0.00		_	+		0 \$
I Jnavailable	37	\$2,009,553,66	100%		\$0.00	NA		\$0.00	NA	0 \$
Onu, azzz	37		100%	1 1	\$0.00		+			0 \$
Unavailable	70	\$7.051.851.47	100%		\$0.00	NA	<u> </u>	00 02	NA	. 0 \$
Ullavalladio	70		100%		\$0.00 \$0.00	1112	_	+		0 \$
Unavailable	13	¢1.012.067.60	100%		00.02	NΔ	<u> </u>	φη η η η η η η η η η η η η η η η η η η	NΔ	. 0\$
Uliavanaore				1 1			_	+		0 5
+		Ψ1,010,70	100,0		ΨΟ•Ο		—	φυ•υ υ		
Unavailable	24	\$2,021,444.56	100%	0	\$0.00	NA	. 0	\$0.00	NA	_
	24	\$2,021,444.56	100%	0	\$0.00		0	\$0.00		0
		—					<u> </u> '	<u> </u>	<u> </u>	\coprod
Unavailable	130 130		100% 100%		1	NA				0
	Unavailable Unavailable	Unavailable 119 Unavailable 111 Unavailable 19 Unavailable 19 Unavailable 164 NA NA NA NA NA Unavailable 38 Unavailable 46 Unavailable 46 Unavailable 56 Unavailable 11 Unavailable 37	Unavailable 119 \$10,025,704.97 119 \$10,025,704.97 Unavailable 111 \$9,514,509.17 Unavailable 19 \$1,004,550.61 Unavailable 164 \$7,668,819.63 164 \$7,668,819.63 NA NA NA NA NA NA NA Unavailable 38 \$2,983,798.01 Unavailable 46 \$3,000,247.39 Unavailable 56 \$1,854,175.56 Unavailable 11 \$1,009,200.00 Unavailable 37 \$2,009,553.66 Unavailable 70 \$7,051,851.47 To \$7,051,851.47 Unavailable 13 \$1,013,967.60 Unavailable 24 \$2,021,444.56 Unavailable 24 \$2,021,444.56 Unavailable 130 \$7,011,430.56	Unavailable 119 \$10,025,704.97 100% Unavailable 111 \$9,514,509.17 100% Unavailable 111 \$9,514,509.17 100% Unavailable 19 \$1,004,550.61 100% Unavailable 164 \$7,668,819.63 100% Unavailable 164 \$7,668,819.63 100% NA N	100% 0 0 0 0 0 0 0 0 0	Unavailable 119 \$10,025,704.97 100% 0 \$0.00 Unavailable 1119 \$10,025,704.97 100% 0 \$0.00 Unavailable 1111 \$9,514,509.17 100% 0 \$0.00 Unavailable 111 \$9,514,509.17 100% 0 \$0.00 Unavailable 19 \$1,004,550.61 100% 0 \$0.00 Unavailable 164 \$7,668,819.63 100% 0 \$0.00 Inavailable 164 \$7,668,819.63 100% 0 \$0.00 NA N	Unavailable 119 \$10,025,704.97 100% 0 \$0.00 NA	Unavailable 119 \$10,025,704.97 100% 0 \$0.00 NA 0	19	Unavailable 119 \$10,025,704.97 100% 0 \$0.00 NA 0 \$0.00 NA 119 \$10,025,704.97 100% 0 \$0.00 NA 0 \$0.00 NA 119 \$10,025,704.97 100% 0 \$0.00 NA 0 \$0.00 NA 111 \$9,514,509.17 100% 0 \$0.00 NA 0 \$0.00 NA 111 \$9,514,509.17 100% 0 \$0.00 NA 0 \$0.00 NA 111 \$9,514,509.17 100% 0 \$0.00 NA 0 \$0.00 NA 111 \$9,514,509.17 100% 0 \$0.00 NA 0 \$0.00 NA 19 \$1,004,550.61 100% 0 \$0.00 NA 0 \$0.00 NA 19 \$1,004,550.61 100% 0 \$0.00 NA 0 \$0.00 NA 164 \$7,668,819.63 100% 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA

31361DQZ5	Unavailable	188	\$14,037,121.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		188	\$14,037,121.69	100%	0	\$0.00			\$0.00		0 \$
212717217	** '1 11	1.4	\$1,005,776,00	1000	2	ΦΩ QQ	NT A		\$2.00	NIA	2 4
31361E2J5	Unavailable	14	\$1,025,776.03	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	+	14	\$1,025,776.03	100%	0	\$0.00		U	\$0.00		0 \$
31361E2Q9	Unavailable	80	\$6,017,652.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
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	Chavanaoic	66	\$5,011,569.36	100%	0	\$0.00	1 1/2 1		\$0.00		0 \$
			,								
31361ER41	Unavailable	17	\$1,011,450.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		17	\$1,011,450.00	100%	0	\$0.00		0	\$0.00		0 \$
31361F2H6	Unavailable	17	\$1,608,241.25	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	17	\$1,608,241.25	100%	0	\$0.00	1 17 1		\$0.00		0 \$
		1,	ψ1,000,211.20	100 /0		ΨΟ•ΟΟ		-	ΨΟ•ΟΟ		0 4
31361F3S1	Unavailable	25	\$2,023,986.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		25	\$2,023,986.19	100%	0	\$0.00		0	\$0.00		0 \$
						* .	_		.		
31361F3T9	Unavailable	121	\$12,531,772.24	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		121	\$12,531,772.24	100%	0	\$0.00		0	\$0.00		0 \$
31361F3V4	Unavailable	22	\$2,129,969.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
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	Λ	\$0.00	NA	0 \$
Total	Onavanable	110	\$7,017,653.60 \$7,017,653.60	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
			**,02*,000.00	100 /0		ψ0.00			40.00		- 4
31361FC51	Unavailable	64	\$4,034,390.94	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		64	\$4,034,390.94	100%	0	\$0.00		0	\$0.00		0 \$
31361FC69	Unavailable	72	\$5,013,414.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		72	\$5,013,414.59	100%	0	\$0.00			\$0.00		0 \$
31361FD43	Unavailable	66	\$4,752,233.45	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanable	66	\$4,752,233.45 \$4,752,233.45	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
1 0 6 6 11		00	Ψ=910=92000=10	100 /0		ψ0.00		U	Ψυ•υυ		04
31361FDE1	Unavailable	41	\$3,014,980.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		41	\$3,014,980.76	100%	0	\$0.00		0	\$0.00		0 \$
									<u> </u>		
31361FDF8	Unavailable	20	\$1,008,524.29	100%	0	\$0.00	NA		\$0.00		0 \$
Total		20	\$1,008,524.29	100%	0	\$0.00		0	\$0.00		0

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31361FDH4	Unavailable	16	\$1,021,408.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16	\$1,021,408.83	100%	0	\$0.00			\$0.00		0 \$
212617704	77 111	111	\$5,072,221,51	1000	- 0	Φ0.00	NTA		\$0.00	NI A	0.4
31361FDQ4	Unavailable	111	\$5,972,321.51	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		111	\$5,972,321.51	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31361FDV3	Unavailable	44	\$2,997,501.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		44	\$2,997,501.80	100%	0	\$0.00		0	\$0.00		0 \$
31361FDY7	Unavailable	28	\$2,061,224.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	28	\$2,061,224.99	100%	0	\$ 0.00	11/1		\$0.00		0 \$
			. , ,			·					
31361FF33	Unavailable	56	\$4,008,038.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		56	\$4,008,038.59	100%	0	\$0.00		0	\$0.00		0 \$
31361FFE9	Unavailable	92	\$5,365,494.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallable	92	\$5,365,494.03	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
lotai		72	ψ3,303,474.03	100 /6		φυ.υυ			ψυ.υυ		V 4
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 \$
31361FGC2	Unavailable	165	\$10,540,112.57	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		165	\$10,540,112.57	100%	0	\$0.00		0	\$0.00		0 \$
31361FLD4	Unavailable	10	\$1,002,860.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		10	\$1,002,860.11	100%	0	\$0.00		0	\$0.00		0 \$
212615000	77 111	22	¢1 022 060 04	1000	0	Φ0.00	NTA		ΦΩ ΩΩ	NIA	0.4
31361FSP0	Unavailable	22	\$1,823,869.84	100%	0	\$0.00	NA		\$0.00		0 \$
Total		22	\$1,823,869.84	100%	0	\$0.00			\$0.00		0 3
31361FU69	Unavailable	64	\$4,169,550.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		64	\$4,169,550.42	100%	0	\$0.00		0	\$0.00		0 \$
31361FV92	Unavailable	21	\$1,092,195.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total Total	Chavanable	21	\$1,092,195.47	100%	0	\$0.00	11/1		\$0.00		0 \$
2126177705	** '111	7.0	ΦA 022 012 65	1000	0	Φ0.00	NTA		Φ0.00	NY A	0.4
31361FVC5 Total	Unavailable	58 58	\$4,022,912.65 \$4,022,912.65	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
Otai		30	\$4,022,912.05	100%	U	\$0.00		U	φυ.υυ		0 1
31361FVE1	Unavailable	18	\$1,013,725.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18	\$1,013,725.29	100%	0	\$0.00		0	\$0.00		0 \$
31361FX33	Unavailable	32	\$2,534,157.87	100%	0	\$0.00	NA		\$0.00		0 \$
Total		32	\$2,534,157.87	100%	0	\$0.00		0	\$0.00		0 \$

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31361FXA7	Unavailable	20	\$1,000,958.53	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		20	\$1,000,958.53	100%	0	\$0.00		0	\$0.00		0 \$
31361G3E0	Unavailable	68	\$3,805,708.95	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Unavanauic	68		100%	0	\$0.00	IVA	_	\$0.00 \$0.00	1	0 \$
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31361G4Z2	Unavailable	16	\$1,040,832.55	100%	0	\$0.00	NA		\$0.00	1	+ - +
Total		16	\$1,040,832.55	100%	0	\$0.00		0	\$0.00		0 \$
31361G7M8	Unavailable	362	\$29,276,920.49	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		362		100%	0	\$0.00			\$0.00	1	0 \$
31361GAC6	Unavailable	40	\$2,384,370.87	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Onavanacio	40		100%	0	\$0.00 \$0.00	177		\$0.00 \$0.00	1	0\$
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31361GAK8	Unavailable	92		100%	0	\$0.00	NA		\$0.00	1	
Total		92	\$5,727,168.35	100%	0	\$0.00		0	\$0.00	1	0 \$
31361GC26	Unavailable	27	\$1,748,933.82	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Unavanaore	27	. / /	100%	0	\$0.00 \$0.00	177.1		\$0.00 \$0.00	1	0\$
Total	+		Ψ197 1092222	100 /		ΨΟΙΟ		<u> </u>	Ψυ•υ		
31361GCR1	Unavailable	19	\$1,270,223.29	100%	0	\$0.00	NA	0	\$0.00) NA	
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	Ullavaliaule	13		100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1	0 \$
Total			Ψ1,010,1.0.0	100 /		Ψυ•υυ		<u> </u>	Ψυ•υυ		
31361GE57	Unavailable	15	\$1,021,351.44	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		15		100%	0	\$0.00		0	\$0.00		0 \$
31361GFB3	Unavailable	11	\$1,024,509.92	100%	0	\$0.00	NA		\$0.00) NA	0.5
Total	Onuvanacis	11		100%	0	\$0.00	- 111		\$0.00 \$0.00	1	0 \$
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31361GFX5	Unavailable	29		100%	0	\$0.00	NA		\$0.00	+	1
Total	\longrightarrow	29	\$2,034,365.19	100%	0	\$0.00	——	0	\$0.00		0 \$
31361GHX3	Unavailable	25	\$1,735,218.22	100%	0	\$0.00	NA	0	\$0.00) NA	. 05
Total		25		100%	0	\$0.00		_	\$0.00	1	0
								'	<u> </u>	<u> </u>	$\bar{\square}$
31361GMV1	Unavailable	17		100%	 	\$0.00	NA		\$0.00	+	-
Total	\longrightarrow	17	\$1,434,571.33	100%	0	\$0.00		0	\$0.00		0
24244 CN TD2	77 11-1-1-	120	20,000,005,60	1000		***	NT A		±0.00	ATA NIA	
31361GNP3 Total	Unavailable	139 139		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 0

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Unavailable	238	\$20,181,377.52	100%	0	\$0.00	NA	_0	\$0.00) NA	. 0\$
	238	\$20,181,377.52	100%	0	\$0.00		0	\$0.00		0 \$
I Inavailable	83	¢5 000 032 71	100%	0	\$0.00	NA		1¢0 00	NA	0\$
Onavanacio	83		100%	0	\$0.00	1712		_	+	0\$
				耳						
Unavailable	42	\$3,019,105.78	100%	0	\$0.00	NA			1	+ +
	42	\$3,019,105.78	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	24	\$1,895,658.49	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
	24		100%	0	\$0.00				1	0 \$
Unavailable	136	\$9 020.244.30	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Ond rances	136	, ,	100%	0	\$0.00	- 11-			1	0 \$
77 71 1.1.	116	20.021.100.00	1000		* 2.20			*^ 00		
Unavailable						NA	_	+	1	
+	110	\$9,021,188.00	100%	<u> </u>	\$0.00			\$0.00		0 \$
Unavailable	16	\$1,022,707.06	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
	16		100%	0	\$0.00				1	0 \$
							'	<u> </u>	<u> </u>	
Unavailable	128		100%	0	\$0.00	NA			1	
+	128	\$10,035,728.07	100%	0	\$0.00		0	\$0.00	 	0 \$
Unavailable	69	\$5,020,789.60	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
	69		100%	0	\$0.00				1	0 \$
I Inavailable	29	\$3.018.077.13	100%		\$0.00	NA		1¢0 00	NA	. 0 \$
Ullavaliauic						11/17		_	+	0 5
		Ψο,στο,στι	100,.		ΨΟΙΟ		<u> </u>	Ψυ•υ		
Unavailable	61	\$4,999,669.91	100%	0	\$0.00	NA			1	+ +
$\overline{-}$	61	\$4,999,669.91	100%	0	\$0.00		0	\$0.00		0 5
Unavailable	82	\$6,032,102.34	100%	0	\$0.00	NA	0	\$0.00) NA	. 05
	82		100%	0	\$0.00				1	0
Unavailable	79	¢6 278 755 22	100%		00.02	NA		40 00 1	NA	. 05
Unavanaore	79 79		i i	0	·	177.1	_	+	1	0
					4			φυ	<u> </u>	
Unavailable	114	\$9,091,801.17	100%	0	\$0.00	NA		_	+	_
	114	\$9,091,801.17	100%	0	\$0.00		0	\$0.00	<u> </u>	0
					+ 2 20			<u> '- '</u>		
Unavailable	15 15		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0
	Unavailable Unavailable	Unavailable 83 Unavailable 42 Unavailable 24 Unavailable 136 Unavailable 116 Unavailable 16 Unavailable 128 Unavailable 69 Unavailable 69 Unavailable 69 Unavailable 79 Unavailable 114 Unavailable 15	Unavailable 83 \$5,999,932.71 Unavailable 42 \$3,019,105.78 42 \$3,019,105.78 Unavailable 24 \$1,895,658.49 Unavailable 136 \$9,020,244.30 Unavailable 116 \$9,021,188.00 Unavailable 16 \$1,022,707.06 16 \$1,022,707.06 Unavailable 128 \$10,035,728.07 Unavailable 69 \$5,020,789.60 Unavailable 69 \$5,020,789.60 Unavailable 29 \$3,018,077.13 Unavailable 61 \$4,999,669.91 Unavailable 82 \$6,032,102.34 Unavailable 79 \$6,278,755.22 Unavailable 79 \$6,278,755.22 Unavailable 114 \$9,091,801.17 Unavailable 15 \$1,013,272.35	Unavailable 83 \$5,999,932.71 100% 83 \$5,999,932.71 100% Unavailable 42 \$3,019,105.78 100% 42 \$3,019,105.78 100% Unavailable 24 \$1,895,658.49 100% 24 \$1,895,658.49 100% Unavailable 136 \$9,020,244.30 100% 136 \$9,020,244.30 100% Unavailable 116 \$9,021,188.00 100% 116 \$9,021,188.00 100% Unavailable 16 \$1,022,707.06 100% 16 \$1,022,707.06 100% Unavailable 28 \$10,035,728.07 100% Unavailable 69 \$5,020,789.60 100% Unavailable 29 \$3,018,077.13 100% Unavailable 61 \$4,999,669.91 100% Unavailable 61 \$4,999,669.91 100% Unavailable 82 \$6,032,102.34 100% Unavailable 79 \$6,278,755.22 100% Unavailable 114 \$9,091,801.17 100% Unavailable 114 \$9,091,801.17 100% Unavailable 114 \$9,091,801.17 100% Unavailable 114 \$9,091,801.17 100% Unavailable 115 \$1,013,272.35 100%	Unavailable 136 \$9,020,244.30 100% 0 Unavailable 136 \$9,020,244.30 100% 0 Unavailable 116 \$9,021,188.00 100% 0 Unavailable 16 \$1,022,707.06 100% 0 Unavailable 128 \$10,035,728.07 100% 0 Unavailable 128 \$10,035,728.07 100% 0 Unavailable 129 \$3,018,077.13 100% 0 Unavailable 69 \$5,020,789.60 100% 0 Unavailable 69 \$5,020,789.60 100% 0 Unavailable 61 \$4,999,669.91 100% 0 Unavailable 61 \$4,999,669.91 100% 0 Unavailable 82 \$6,032,102.34 100% 0 Unavailable 82 \$6,032,102.34 100% 0 Unavailable 82 \$6,032,102.34 100% 0 Unavailable 79 \$6,278,755.22 100% 0 Unavailable 79 \$6,278,755.22 100% 0 Unavailable 114 \$9,091,801.17 100% 0	Unavailable 136 \$9,020,244.30 100% 0 \$0.00 Unavailable 136 \$9,020,244.30 100% 0 \$0.00 Unavailable 136 \$9,021,188.00 100% 0 \$0.00 Unavailable 16 \$1,022,707.06 100% 0 \$0.00 Unavailable 128 \$10,035,728.07 100% 0 \$0.00 Unavailable 129 \$3,018,077.13 100% 0 \$0.00 Unavailable 29 \$3,018,077.13 100% 0 \$0.00 Unavailable 29 \$3,018,077.13 100% 0 \$0.00 Unavailable 29 \$3,018,077.13 100% 0 \$0.00 Unavailable 32 \$6,032,102.34 100% 0 \$0.00 Unavailable 32 \$6,032,102.34 100% 0 \$0.00 Unavailable 79 \$6,278,755.22 100% 0 \$0.00 Unavailable 114 \$9,091,801.17 100% 0 \$0.00 Unavailable 115 \$1,013,272.35 100% 0 \$0.00	Unavailable 136 \$9,020,244.30 100% 0 \$0.00 NA Unavailable 116 \$9,021,188.00 100% 0 \$0.00 NA Unavailable 16 \$1,022,707.06 100% 0 \$0.00 NA Unavailable 128 \$10,035,728.07 100% 0 \$0.00 NA Unavailable 19 \$5,020,789.60 100% 0 \$0.00 NA Unavailable 29 \$3,018,077.13 100% 0 \$0.00 NA Unavailable 29 \$3,018,077.13 100% 0 \$0.00 NA Unavailable 32 \$6,032,102.34 100% 0 \$0.00 NA Unavailable 79 \$6,278,755.22 100% 0 \$0.00 NA Unavailable 114 \$9,091,801.17 100% 0 \$0.00 NA Unavailable 114 \$9,091,801.17 100% 0 \$0.00 NA	Unavailable 83 \$5,999,932.71 100% 0 \$0.00 NA 0	Unavailable 83 \$5,999,932.71 100% 0 \$0.00 NA 0 \$0.00	Unavailable 136 59,020,244.30 100% 0 50.00 NA 0 50.00 NA

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31361GY22	Unavailable	63	\$3,943,879.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
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	0.5
Total	Onavanaoic	71	\$4,222,495.39	100%	0	\$0.00	IVA	_	\$0.00	IVA	0 \$
10001		7.1	ψ 1,222, 136.63	100 /0		ψ0.00			φυ•υυ		- U
31361GYC0	Unavailable	66	\$4,858,794.86	100%	0	\$0.00	NA	0.5	\$0.00	NA	0.5
Total		66	\$4,858,794.86	100%	0	\$0.00		0	\$0.00		0 \$
31361GZ47	Unavailable	21	\$1,003,283.35	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		21	\$1,003,283.35	100%	0	\$0.00		0	\$0.00		0 \$
31361GZW5	Unavailable	95	\$6,735,151.18	100%	0	\$0.00	NA	0.5	\$0.00	NA	0.5
Total		95	\$6,735,151.18	100%	0	\$0.00			\$0.00		0 \$
31361HA75	Unavailable	60	\$4,772,384.84	100%	0	\$0.00	NA	0,	\$0.00	NA	0.5
Total	Chavanaoic	60	\$4,772,384.84	100%	0	\$ 0.00	IVA		\$0.00	IIA	0 \$
10001		00	ψ 1,7 1 2, 00 110 1	100 /0	Ů	ψοισο			φυ•υυ		
31361HA83	Unavailable	60	\$4,843,608.49	100%	0	\$0.00	NA	0.5	\$0.00	NA	0.5
Total		60	\$4,843,608.49	100%	0	\$0.00		0	\$0.00		0 \$
31361HB25	Unavailable	14	\$1,040,204.42	100%	0	\$0.00	NA		\$0.00	NA	0 9
<u>Total</u>		14	\$1,040,204.42	100%	0	\$0.00		0	\$0.00		0 5
31361HCY4	Unavailable	61	\$5,025,235.42	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
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	0.5
Total		135	\$8,981,706.76	100%	0	\$0.00		0	\$0.00		0 \$
31361HES5	Unavailable	41	\$3,036,900.00	100%	0	\$0.00	NA	0 :	\$0.00	NA	0.5
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	0.5	\$0.00	NA	0.5
Total		51	\$4,018,381.55	100%	0	\$0.00		0	\$0.00		0 \$
31361HG61	Unavailable	42	\$3,002,798.24	100%	0	\$0.00	NA	0.5	\$0.00	NA	0.5
Total		42	\$3,002,798.24	100%	0	\$0.00	1 11 1	_	\$0.00	1,111	0 \$
21261110111	**	122	Ф0 761 100 10	1000		# 0.00	37.1		.	• • •	
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		US	\$0.00		0 \$
31361НЈ50	Unavailable	73	\$5,246,460.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		73	\$5,246,460.97	100%	0	\$0.00		0	\$0.00		0 \$

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31361HL57	Unavailable	1,884	\$137,671,797.91	100%	6 0	\$0.00	NA	. (0 \$0.00) NA	A 0\$
Total		1,884	\$137,671,797.91	100%	0	\$0.00		0	\$0.00		0 \$
31361HL65	Unavailable	123	8 \$8,674,247.02	100%	6 0	\$0.00	NA		0 \$0.00) NA	A 0\$
Total	Ullavanuoio	123		100%	+ +	· · ·	1 11 1	_	\$0.00 0 \$0.00		0 \$
				'					T .		
31361HLN8	Unavailable	64		100%	1 1		NA		\$0.00	+	
Total	\longrightarrow	64	\$5,495,308.72	100%	0	\$0.00	!	0	\$0.00	1	0 \$
31361HMF4	Unavailable	119	\$9,562,752.48	100%	0	\$0.00	NA		0\$0.00) NA	A 0\$
Total		119		100%	1 1	t			0 \$0.00		0 \$
31361HMG2	Unavailable	56	5 \$4,805,251.58	100%	6 0	\$0.00	NA		0 \$0.00) NA	A 0\$
Total	O HW 1 MARKET	56		100%		· · · · · ·			\$0.00 0		0\$
31361HMH0	Unavailable	176	5 \$13,473,772.53	100%	5 0	\$0.00	NA	-	0 \$0.00) NA	A 0\$
Total	Ullavanaoic	176 176	1	100%	1 1	t	17/1		0 \$0.00	+	0 \$
Total			Ψ10,770,772.2	100 /		Ψ • • • • • • • • • • • • • • • • • • •	. — — — — — — — — — — — — — — — — — — —		Ψυ•υ -	<u> </u>	
31361HMM9	Unavailable	30	\$2,013,061.18	100%	6 0	\$0.00	NA		\$0.00) NA	A 0\$
Total		30	\$2,013,061.18	100%	0	\$0.00		0	\$0.00	<u>, </u>	0 \$
		<u> </u>	1		لِل	<u> </u>		<u> </u>	<u> '</u>	1	1
31361HMX5	Unavailable	30		100%	1 1	· ·	NA	_	\$0.00		
Total	+	30	\$2,006,576.76	100%	0	\$0.00		U	\$0.00	-	0 \$
31361HNA4	Unavailable	117		100%	1 1	· ·	NA	_	0\$0.00		
Total		117	\$10,037,103.49	100%	0	\$0.00		0	\$0.00		0 \$
31361HQ78	Unavailable	69	\$3,880,868.74	100%	6 0	\$0.00	NA		0 \$0.00) NA	
Total		69		100%	0	\$0.00		_	\$0.00	+	0 \$
313609VA4	Unavailable	11	\$1,011,996.89	100%	6 0	\$0.00	NA		0 \$0.00) NA	A 0 \$
Total		11		100%	+ +				\$0.00		0 \$
31360KC77	NA	NA	NA NA	NA	NA	NA	NA	NA	A NA	NA NA	A NA
Total	NA NA	NA NA			NA	t t		NA			NA NA
31360KC85	NA	NA	NA NA	NA	NA	NA	NA	NA	A NA	NA NA	ANA
Total	NA NA	NA NA			NA	1		NA NA			NA NA
		! !			Щ			<u> </u>	<u> </u>		\coprod
31360KD27	NA	NA			NA		NA	_		1	NA
Total	NA	NA	NA NA	<u>NA</u>	NA	NA	NA	NA	NA NA	NA	NA
31360KDD3	NA	NA	NA NA	————NA	NA	NA	NA	NΙΔ	A NA	NA.	NA
Total	NA NA	NA NA	1		NA	†	1	NA		1	NA NA

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Т	- 	1	Т			Т		1	1		1
31360KDE1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA				NA
31360KDF8	NA	NA	NA	NΔ	NA	NA	NA	NΔ	. NA	NΔ	NA
Total	NA NA	NA	NA		NA	NA	NA				NA
31360KDW1	NA	NA	NA		NA	NA	NA				NA
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDX9	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	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360KDZ4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA		NA	NA	NA				NA
31360KGF5	NA	NA	NA		NA	NA		NA			NA
Total	NA	NA	NA	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA
31360KGG3	NA	NA	NA	NA	NA	NA		NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31360L6V9	Unavailable	103	\$9,044,617.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$9,044,617.45	100%	0	\$0.00		0	\$0.00		0
31361EN60	Unavailable	61	\$3,007,341.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,007,341.04	100%	1	\$0.00			\$0.00		0
31361FBF0	Unavailable	79	\$4,992,417.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C HW (WHWE TO	79	\$4,992,417.96	100%	t – t	\$0.00			\$0.00		0
			,								
31361FCA0	Unavailable	14	\$1,008,294.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,008,294.04	100%	0	\$0.00		0	\$0.00		0
31361FE75	Unavailable	186	\$14,030,039.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$14,030,039.07	100%	0	\$0.00		0	\$0.00		0
31361FMB7	Unavailable	43	\$1,398,735.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$1,398,735.63	100%	 	\$0.00	1,71		\$0.00	1 17 1	0
212615760	TT 11 1 1	<i>-</i> 1	¢2 512 417 7C	1000	0	ΦΩ ΩΩ	B.T.A		ቀለ ለላ	N.T. ▲	
31361FVS0	Unavailable	54 54	\$3,512,417.76 \$3,512,417.76	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	
Total		54	\$3,512,417.76	100%	U	⊅ U.UU		LU	ֆՄ.ՄՄ		0

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31361FVZ4	Unavailable	11	\$1,024,454.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,024,454.81	100%	0	\$0.00	2		\$0.00		0
24264 2335			#2 000 00 15	4000		* ~ ~ -					
31361GJJ2	Unavailable	50	\$3,800,904.03	100%	0	\$0.00	NA		\$0.00	NA	0
Total		50	\$3,800,904.03	100%	0	\$0.00		0	\$0.00		0
31361GJS2	Unavailable	27	\$1,904,263.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,904,263.78	100%	0	\$0.00			\$0.00		0
212616770	** '111	20	#2.055.404.20	1000	0	#0.00	27.4	-	фо oo	27.4	0
31361GJY9	Unavailable	39 39	\$2,855,404.29	100%	0	\$0.00	NA		\$0.00 \$0.00		0
Total		39	\$2,855,404.29	100%	0	\$0.00		U	\$0.00		0
31361GKL5	Unavailable	29	\$2,011,483.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,011,483.08	100%	0	\$0.00		0	\$0.00		0
2126167770	77 11 1	07	ф7 001 2 04 50	1000		40.00	3 T A		Φ0.00	***	
31361GKX9	Unavailable	97 97	\$7,001,284.62	100%	0	\$0.00	NA		\$0.00		0
Total		97	\$7,001,284.62	100%	0	\$0.00			\$0.00		U
31361GKZ4	Unavailable	99	\$6,995,392.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,995,392.25	100%	0	\$0.00			\$0.00		0
31361GNL2	Unavailable	68	\$5,056,626.88	100%	0	\$0.00	NA		\$0.00		0
Total		68	\$5,056,626.88	100%	0	\$0.00		0	\$0.00		0
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
21261117562	**	0.5	ф. 0 72 01 5 2	1000		# 0.00	***		фо o o	**.	
31361HE63	Unavailable	96	\$6,972,016.22	100%	0	\$0.00	NA		\$0.00		0
Total		96	\$6,972,016.22	100%	0	\$0.00			\$0.00		0
31361HK33	Unavailable	32	\$1,946,522.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,946,522.70	100%	0	\$0.00		0	\$0.00		0
31361HKR0	Unavailable	110	\$8,544,323.81	100%	0	\$0.00	NA		\$0.00		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	\$0.00	NA	0
Total		104	\$7,506,730.28	100%	0	\$0.00	1111		\$0.00	1171	0
31361HPG9	Unavailable	97	\$6,009,770.77	100%	0	\$0.00	NA		\$0.00		0
Total		97	\$6,009,770.77	100%	0	\$0.00		0	\$0.00		0
31361HPX2	Unavailable	97	\$5,820,795.03	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Unavanable	97 97	\$5,820,795.03 \$5,820,795.03	100%	0	·	INA		\$0.00 \$0.00		0
ı viai		71	ψυ,υ⊿υ,190.00	100 /0	v	φυ.υυ		U	ψυ•υυ		v

31361HQC7	Unavailable	53	\$4,011,892.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		53	\$4,011,892.91	100%	0	\$0.00			\$0.00		0 \$
31361HQS2	Unavailable	105	\$10,006,278.23	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	105	\$10,006,278.23	100%	0	\$0.00	1171		\$0.00	1171	0 \$
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31361HRM4	Unavailable	249	\$20,044,216.17	100%	0	\$0.00	NA	0	\$0.00	NA	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		38	\$3,042,861.60	100%	0	\$0.00			\$0.00		0 \$
31361JVC7	Unavailable	53	¢2 016 067 59	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Unavanable	53	\$3,016,967.58 \$3,016,967.58	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	NA	0 \$
Total		- 55	ψ5,010,507.50	100 /6	U	ψ0.00		-	φυ.υυ		VΨ
31361JVR4	Unavailable	62	\$3,959,423.25	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		62	\$3,959,423.25	100%	0	\$0.00		0	\$0.00		0 \$
31361JVS2	Unavailable	32	\$2,035,238.32	100%	0	\$0.00	NA		\$0.00	NA	
Total		32	\$2,035,238.32	100%	0	\$0.00		0	\$0.00		0 \$
212617777	**		#2.707.620.74	100~	0	40.00	27.1		40.00	27.	0 4
31361JXJ0	Unavailable	47 47	\$3,505,639.54	100%	0 0	\$0.00	NA		\$0.00	NA	0 \$ 0 \$
Total		4/	\$3,505,639.54	100%	U	\$0.00			\$0.00		U \$
31361JYX8	Unavailable	46	\$3,861,694.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		46	\$3,861,694.29	100%	0	\$0.00		0	\$0.00		0 \$
212611702	Unavailable	64	\$5,002,212.71	100%	0	\$0.00	NA		\$0.00	NA	0 \$
31361JZQ2 Total	Unavanable	64	\$5,002,212.71 \$5,002,212.71	100%	0	\$0.00 \$0.00			\$0.00 \$0.00		0 \$
lotai		04	\$3,002,212.71	100 %	U	φυ.υυ		U	φυ.υυ		υφ
31361JZS8	Unavailable	39	\$2,963,451.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		39	\$2,963,451.51	100%	0	\$0.00		0	\$0.00		0 \$
31361K2P7	Unavailable	12	\$1,003,614.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total Total	Chavanaoic	12	\$1,003,614.52	100%	0	\$0.00	1471		\$0.00		0 \$
212617272	77 '111	42	Φ2.026.126.06	1000	0	ΦΩ ΩΩ	NT A		φο οο	NIA	O ¢
31361K3V3 Total	Unavailable	43 43	\$3,026,136.06 \$3,026,136.06	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
lotai		43	\$3,020,130.00	100 %	U	Φυ.υυ			φυ.υυ		υφ
31361K4P5	Unavailable	48	\$3,034,798.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		48	\$3,034,798.44	100%	0	\$0.00			\$0.00		0 \$
31361K5C3	Unavailable	37	\$2,850,455.01	100%	0	·	NA		\$0.00		
Total		37	\$2,850,455.01	100%	0	\$0.00		0	\$0.00		0 \$

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31361K5W9	Unavailable	9	\$1,025,570.13	100%	0	\$0.00	NA	<u>C</u>	\$0.00) NA	0\$
Total		9		100%	1 1				\$0.00		0 \$
31361K6G3	Unavailable	38	\$2,967,246.82	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Onuvanacio	38		100%	+ +				\$0.00 \$0.00	1	0 \$
31361KBH5	Unavailable	30		100%	1 1		NA		\$0.00	1	
Total		30	\$2,013,756.29	100%	0	\$0.00		_0	\$0.00	 	0 \$
31361KCC5	Unavailable	213	\$17,009,336.23	100%	0	\$0.00	NA	0	\$0.00) NA	-
Total	\longrightarrow	213	\$17,009,336.23	100%	0	\$0.00		_0	\$0.00		0 \$
31361KD59	Unavailable	85	\$6,015,381.66	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total		85		100%	+ +				\$0.00		0 \$
31361KG31	Unavailable	244	\$16,965,665.24	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Onu vanacio	244		100%	1 1				\$0.00 \$0.00	1	0 \$
								_			
31361KGQ0	Unavailable	26		100%	+ +		NA		\$0.00		
Total	\longrightarrow	26	\$1,937,895.37	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
	77 77 11		25,020,540,00	1000		#2.00	STA	_	+2.00		
31361KJ53	Unavailable	71 71		100%	1 1	· · ·	NA		\$0.00	+	0 \$
Total	+	71	\$5,029,740.98	100%	0	\$0.00			\$0.00	-	04
31361KLE1	Unavailable	28	\$2,004,879.03	100%	0	\$0.00	NA	0	\$0.00) NA	
Total	\longrightarrow	28	\$2,004,879.03	100%	0	\$0.00	-	_0	\$0.00		0 \$
31361KLP6	Unavailable	60	\$3,750,214.64	100%	0	\$0.00	NA	<u>C</u>	\$0.00) NA	0 \$
Total		60		100%	+ +				\$0.00	+	0 \$
31361KLS0	Unavailable	44	\$3,163,581.64	100%	0	\$0.00	NA	<u>C</u>	\$0.00) NA	0.5
Total		44		100%	1 1	t t			\$0.00		0 5
31361KM59	Unavailable	19	\$1,010,034.51	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0.5
Total	<u> </u>	19		100%	+ +	· · · · · · · · · · · · · · · · · · ·			\$0.00		0
31361KMA8	Unavailable	32	\$2,042,598.37	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Ullavallaule	32		100%	1		17/2		\$0.00		0
			, , , , , , , , , , , , , , , , , , ,					_			
31361KN25	Unavailable	17		100%	+ +		NA		\$0.00	1	
Total		17	\$1,040,039.02	100%	0	\$0.00		0	\$0.00	<u> [</u>	0
			1		Щ				<u> </u>	<u> </u>	<u> </u>
31361KNW9	Unavailable	81		100%	1	· ·	NA		\$0.00	-	_
Total		81	\$5,845,270.91	100%	0	\$0.00		<u> </u>	\$0.00	<u>/</u>	0

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31361KPW7	Unavailable	63	\$5,051,049.54	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		63	. , ,	100%	0	\$0.00			\$0.00		0 \$
31361KPX5	Unavailable	61	\$5,001,391.18	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Ullavaliaule	61		100%	0	\$0.00 \$0.00	INA.		\$0.00 \$0.00	IN/A	0 \$
10tai	+	- 01	\$3,001,371.10	100 70	U	φ υ.υ υ		U	\$0.00		U
31361KQK2	Unavailable	242	\$19,830,083.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	\longrightarrow	242	\$19,830,083.34	100%	0	\$0.00		0	\$0.00		0 \$
31361KQL0	Unavailable	191	\$15,015,515.09	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	<u> </u>	191	\$15,015,515.09	100%	0	\$0.00			\$0.00		0
21261770776	** 111		\$5,000 007 07	1000		\$0.00	NYA	0	\$0.00	27.4	0.4
31361KQN6	Unavailable	69		100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		69	\$5,022,267.37	100%	0	\$0.00		U	\$0.00		0 \$
31361KQV8	Unavailable	46	\$3,864,842.55	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	9	46		100%	0	\$0.00			\$0.00		0 \$
					I						
31361KQW6	Unavailable	48	\$3,520,646.82	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		48	\$3,520,646.82	100%	0	\$0.00		0	\$0.00		0 \$
					\perp						
31361KR47	Unavailable	58	†	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		58	\$3,703,231.45	100%	0	\$0.00		0	\$0.00		0 \$
31361KR62	Unavailable	18	\$1,449,573.10	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18		100%	0	\$0.00			\$0.00		0 \$
31361KR88	Unavailable	20	· ' ' '	100%	0	\$0.00	NA		\$0.00		0 5
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	\$0.00	NA	0.5
Total		186		100%	0	\$0.00			\$0.00		0 \$
31361KS38	Unavailable	13	\$1,299,262.66	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavaliauic	13		100%	0	\$0.00 \$0.00	IN/A		\$0.00 \$0.00		0 \$
						·					
31361KS46	Unavailable	74		100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	\longrightarrow	74	\$6,482,476.79	100%	0	\$0.00		0	\$0.00		0 5
31361KS79	Unavailable	28	\$2,114,073.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onu , unuo i	28		100%	0	\$ 0.00	* * -		\$0.00	A 14 =	0 9
						т > -		-	40.		
31361KSQ7	Unavailable	20	\$1,267,576.56	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		20		100%	0	\$0.00		0	\$0.00		0

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31361KSR5	Unavailable	19	\$1,784,145.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$1,784,145.21	100%	0	\$0.00		0	\$0.00		0 \$
31361KSS3	Unavailable	23	\$1,589,158.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanaore	23	\$1,589,158.70	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/1	0 \$
1 0001			ψ1,005,1007.0	100 /0	Ť	ΨΟΦΟ			φοισσ		0 4
31361KST1	Unavailable	49	\$4,204,855.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		49	\$4,204,855.05	100%	0	\$0.00		0	\$0.00		0 \$
31361KSW4	Unavailable	25	\$1,954,012.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		25	\$1,954,012.93	100%	0	\$0.00			\$0.00		0 \$
31361KSY0	Unavailable	138	\$12,044,261.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallable	138	\$12,044,261.44 \$12,044,261.44	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
		100	Ψ12,011,201111	100 /0	Ť	ΨΟΦΟ			φοισσ		0 4
31361KT94	Unavailable	46	\$3,813,190.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		46	\$3,813,190.99	100%	0	\$0.00		0	\$0.00		0 \$
31361KTB9	Unavailable	14	\$1,099,261.37	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		14	\$1,099,261.37	100%	0	\$0.00		0	\$0.00		0 \$
31361KTD5	Unavailable	22	\$1,689,431.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanable	22	\$1,689,431.06	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
			Ψ1,005,101.00	100 /0		ΨΟ•ΟΟ			ψοισσ		0 4
31361KUK7	Unavailable	48	\$3,018,743.16	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		48	\$3,018,743.16	100%	0	\$0.00		0	\$0.00		0 \$
2126121170	Unavailable	450	\$24.274.426.02	1000	0	00.00	NIA	0	\$0.00	NI A	0 4
31361KUT8 Total	Unavailable	452 452	\$24,374,426.92 \$24,374,426.92	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lotai		452	\$24,374,420.92	100%	U	\$0.00			φυ.υυ		0 4
31361KWK5	Unavailable	36	\$2,850,315.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		36	\$2,850,315.65	100%	0	\$0.00		0	\$0.00		0 \$
31361KWX7	Unavailable	132	\$10,057,054.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	0 11W v 411W 0 10	132	\$10,057,054.29	100%	0	\$0.00	1,112		\$0.00		0 \$
31361KXQ1	Unavailable	44	\$3,047,137.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanabic	44	\$3,047,137.65	100%	0	\$0.00 \$0.00	IVA		\$0.00	INA	0 \$
10001			φο,στητοπου	100 /0		ΨΟΦΟ			φοισσ		0 4
31361KXR9	Unavailable	31	\$2,044,204.25	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		31	\$2,044,204.25	100%	0	\$0.00		0	\$0.00		0 \$
									ļ		
31361LB91	Unavailable	65	\$5,077,509.04	100%	0	\$0.00	NA		\$0.00		0 \$
Total		65	\$5,077,509.04	100%	0	\$0.00		0	\$0.00		0

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31361LCF6	Unavailable	69	\$6,025,076.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		69	\$6,025,076.20	100%	0	\$0.00			\$0.00		0 \$
212611 DI 2	Unavoilabla	102	\$7.060.60A.10	100%	0	\$0.00	NI A		\$0.00	NΑ	0 \$
31361LDL2 Total	Unavailable	102	\$7,868,694.18 \$ 7,868,694.18	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
10tai		102	φ1,000,027.10	100 /0		φυ•υυ		U	φυ.υυ		V 4
31361LFJ5	Unavailable	34	\$2,857,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		34	\$2,857,100.00	100%	0	\$0.00		0	\$0.00		0 \$
31361LFK2	Unavailable	62	\$4,751,815.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanasie	62	\$4,751,815.81	100%	0	\$0.00	11/1		\$0.00	1171	0 \$
31361LHJ3	Unavailable	133	\$10,698,171.36	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		133	\$10,698,171.36	100%	0	\$0.00		0	\$0.00		0 \$
31361LHK0	Unavailable	150	\$11,697,174.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanauc	150	\$11,697,174.36 \$11,697,174.36	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	INA	0 \$
lotai		120	Φ11,027,117100	100 /0		ΨΟ•ΟΟ		U	ψυ•υυ		V ₄
31361LHV6	Unavailable	22	\$1,445,581.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		22	\$1,445,581.86	100%	0	\$0.00			\$0.00		0 \$
31361LNR8	Unavailable	77	\$5,024,903.35	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		77	\$5,024,903.35	100%	0	\$0.00		0	\$0.00		0 \$
31361LNW7	Unavailable	38	\$3,148,056.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		38	\$3,148,056.86	100%	0	\$0.00			\$0.00		0 \$
31361LR37	Unavailable	44	\$3,099,872.03	100%	0	\$0.00	NA		\$0.00		0 \$
Total		44	\$3,099,872.03	100%	0	\$0.00		0	\$0.00		0 \$
31361LWL1	Unavailable	130	\$8,371,576.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		130	\$8,371,576.61	100%	0	\$0.00			\$0.00		0 \$
31361LWP2	Unavailable	13	\$1,047,518.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total Total	Chavanaoic	13	\$1,047,518.88	100%	0	\$0.00	1171		\$0.00		0 \$
212(16)	** 111	21	Φ2.051.202.20	1000	-	Φ0.00	27.4	- 0	Φ0.00	D.T.A.	0.4
31361CWZ0	Unavailable	21 21	\$2,051,392.39	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
<u>Total</u>		21	\$2,051,392.39	100%	U	\$0.00		U	\$0.00		0 \$
31361D4P1	Unavailable	79	\$8,002,354.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		79	\$8,002,354.12	100%	0	\$0.00			\$0.00		0 \$
31361D4Q9	Unavailable	65	\$6,005,630.53	100%	0	\$0.00	NA		\$0.00		0 \$
Total		65	\$6,005,630.53	100%	0	\$0.00		0	\$0.00		0 \$

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31361F2A1	Unavailable	62	\$2,004,731.00	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 0\$
Total		62	\$2,004,731.00	100%	t – t	\$0.00			\$0.00	+ +	0 \$
212616NIV6	TTilabla	40	Φ4 000 010 5 6	1000/-		\$0.00	NIA		ΔΦΩ ΩC	NI A	
31361GNX6 Total	Unavailable	49 49	\$4,088,818.56 \$4,088,818.56	100% 100 %	t – t	\$0.00 \$0.00	NA		\$0.00 \$0.00	+	0 \$
Totai		47	\$4,000,010.50	100 /0		Φυ.υυ			Φυ. υυ	 	Uψ
31361GPH9	Unavailable	25	\$2,036,792.09	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		25	\$2,036,792.09	100%		\$0.00			\$0.00	1 1	0 \$
31361GQ47	Unavailable	37	\$3,001,272.31	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Unavanaore	37	\$3,001,272.31 \$3,001,272.31	100%		\$0.00 \$0.00	11/11		\$0.00 \$0.00	1 1	0 \$
Total			Ψυ,υυτ,==	100/	一	ΨΟΨΟ			ψυ•υ -		
31361GXF4	Unavailable	15	\$1,030,115.33	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		15	\$1,030,115.33	100%	0	\$0.00		0	\$0.00		0 \$
						* 3.20			' ' ' ' '	<u> </u>	
31361HGS3	Unavailable	95	\$5,006,365.97	100%			NA		\$0.00	1 1	
Total	\rightarrow	95	\$5,006,365.97	100%	0	\$0.00		<u> </u>	\$0.00	 	0 \$
31361ННК9	Unavailable	68	\$5,035,955.78	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 0\$
Total	Olluvaliaci	68	\$5,035,955.78 \$5,035,955.78	100%		\$0.00 \$0.00			\$0.00	1 1	0\$
			Ψυ, συν τ.,					_	Ψ	<u></u>	
31361J3K0	Unavailable	13	\$1,005,050.07	100%	0	\$0.00	NA	0	\$0.00	NA	
Total	\rightarrow	13	\$1,005,050.07	100%		\$0.00		0	\$0.00	,	0 \$
212611760	Travailable	20	\$2.042.016.61	100%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	, NIA	0,6
31361JV60	Unavailable	29 29	\$2,942,016.61 \$2,942,016.61	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	1 1	0 \$
Total	++++++	<u> </u>	\$2,942,016.61	100 /0		Φυ.υυ		<u> </u>	\$0. 00	 	υψ
31361K7M9	Unavailable	36	\$3,025,996.56	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		36	\$3,025,996.56	100%	1				\$0.00	+	0 \$
	** ** 111	104	÷= 012 002 20	1000		\$0.00	- NIA		200	, DIA	
31361KEF6	Unavailable	104	\$7,013,882.30 \$7,013,882.30	100%	t – t		NA		\$0.00	1	
Total	++++	104	\$7,013,882.30	100%	0	\$0.00		U	\$0.00	 	0 \$
31361KZN6	Unavailable	14	\$1,006,729.22	100%	0	\$0.00	NA	0	\$0.00) NA	. 0 \$
Total		14	\$1,006,729.22	100%		·			\$0.00		0 5
31361L2F7	Unavailable	62	\$4,998,923.71	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavanaore	62 62	\$4,998,923.71 \$4,998,923.71	100%			11/1		\$0.00 \$ 0.00		0 9
1 Utai			Ψ 1 9770974ω+1±	100 /0		φυ•υυ	$\overline{}$		φυ.υυ	 	
31361L2S9	Unavailable	45	\$3,030,925.23	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		45	\$3,030,925.23	100%	t – t				\$0.00	1 1	0
					\Box						
31361L3N9	Unavailable	64	\$5,017,125.86	100%		·	NA		\$0.00		_
Total		64	\$5,017,125.86	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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31361L4A6	Unavailable	47	\$3,842,890.84	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		47	. , ,	100%	1 1				\$0.00	1	0 \$
31361LC74	Unavailable	41	\$3,030,621.07	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total	Unavanaore	41		100%	t t				\$0.00 \$0.00	-	0\$
31361LCP4	Unavailable	76		100%	1 1		NA		\$0.00	1 1	
Total		76	\$5,001,167.60	100%	0	\$0.00		_0	\$0.00		0 \$
31361LEE7	Unavailable	51	\$4,142,068.77	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		51		100%					\$0.00	1 1	0 \$
31361LG54	Unavailable	101	\$7,721,934.93	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total	Ullavallaolo	101		100%	1 1	t	17/2		\$0.00 \$0.00	1 1	0 \$
								_		<u>'</u>	
31361LMX6	Unavailable	19	· · · · · ·	100%			NA		\$0.00	1 1	
Total	\longrightarrow	19	\$1,015,654.80	100%	0	\$0.00	.——	0	\$0.00	4!	0 \$
010(11 NEC	TTurnilable	15	02 270 070 59	100%		\$0.00	NIA		2000	, NA	. 0\$
31361LN56 Total	Unavailable	45 45		100% 100%	1 1		NA		\$0.00 \$0.00	1 1	0 \$
1 Otai	+++++	1 2	P4,410,717.20	100 /0		Φυ.υυ			Φυ.υυ	 	<u>υ</u> ψ
31361LN98	Unavailable	74	\$5,031,613.29	100%	0	\$0.00	NA		0\$0.00) NA	. 0\$
Total		74		100%					\$0.00	1	0 \$
			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			+2.00			1 2 26	<u> </u>	
31361LNB3	Unavailable	62		100%	1 1	· ·			\$0.00	1 1	
Total	++++++	62	\$5,091,415.04	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31361LPJ4	Unavailable	21	\$1,204,382.48	100%	0	\$0.00	NA		\$0.00) NA	
Total		21		100%		\$0.00			\$0.00	+ + + + + + + + + + + + + + + + + + + +	0 \$
31361LRX1	Unavailable	216	\$17,160,712.53	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total	Uniu variacio	216		100%	1 1	t			\$0.00 \$0.00	1	0 \$
								_		<u> </u>	
31361LVH1	Unavailable	129		100%	1 1	\$0.00	NA		\$0.00	+	+ +
Total		129	\$9,960,034.48	100%	0	\$0.00		0	\$0.00	<u> </u>	0 5
31361LVS7	Unavailable	15	\$1,007,153.22	100%	0	\$0.00	NA		0 \$0.00) NA	. 05
Total		15		100%					\$0.00	+	0 5
					\Box			_			
31361LWH0	Unavailable	91		100%	t t		NA		\$0.00	1 1	
Total	\longrightarrow	91	\$4,751,247.49	100%	0	\$0.00		0	\$0.00	<u> </u>	0
212617 33704	77:1abla	01	\$5,000,752,60	1000/		ΦΩ ΩΩ	NIA		2000	, NIA	
Total	Unavailable	81 81		100% 100%			NA		\$0.00 \$0.00		0

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31361LXU0	Unavailable	133	\$11,062,429.42	100%	0	\$0.00	NA	0 \$(0.00	NA	0\$
Total		133	, , ,	100%	0	\$0.00			0.00		0 \$
			12.202.207.60	1000		* 2.00		ο Φ.	2.22		
31361M3M9	Unavailable	33		100%	 	\$0.00	NA		0.00	NA	
Total	+	33	\$2,382,267.68	100%	0	\$0.00		0 \$0	0.00		0 \$
31361M4C0	Unavailable	21	\$1,504,483.02	100%	0	\$0.00	NA	0\$0	0.00	NA	0\$
Total		21		100%	0	\$0.00			0.00		0 \$
			22 001 000 10	1000			NT A	2 0	- 20		
31361M5L9	Unavailable	64 64	- ' ' '	100%	t t	\$0.00	NA		0.00	NA	
<u>Total</u>	+	64	\$5,001,009.12	100%	0	\$0.00		Upu	0.00		0 \$
31361M6B0	Unavailable	37	\$2,850,216.71	100%	0	\$0.00	NA	0\$0	0.00	NA	0\$
Total		37		100%	1 1	\$0.00			0.00		0 \$
			2: 227 724 20	1000		00.00	- STA	2 0	- 20		
31361MAR0	Unavailable	13		100%	1 1	\$0.00	NA		0.00	NA	
Total	++++	13	\$1,005,524.30	100%	0	\$0.00		0 30	0.00		0 \$
31361MBE8	Unavailable	20	\$1,462,171.55	100%	0	\$0.00	NA	0 \$(0.00	NA	0\$
Total		20	. / /	100%	0	\$0.00			0.00		0 \$
31361MCL1	Unavailable	12	- ' ' '	100%	t - t		NA		0.00	NA	
Total		12	\$1,006,906.08	100%	0	\$0.00		0 \$0	0.00		0 \$
31361ME47	Unavailable	80	\$6,012,889.89	100%	0	\$0.00	NA	0.80	0.00	NA	0 \$
Total	Cita , miller	80	- ' ' '	100%	0	\$0.00			0.00		0 \$
								工			
31361ME70	Unavailable	47		100%	t t	\$0.00	NA		0.00	NA	
Total		47	\$2,986,161.13	100%	0	\$0.00		0 \$0	0.00		0 \$
31361MFM6	Unavailable	32	\$3,521,103.88	100%	0	\$0.00	NA	0.80	0.00	NA	0.5
Total	Ond, and	32		100%	 	\$0.00			0.00	1,1-	0 \$
								I			
31361MG52	Unavailable	7		100%	t t	\$0.00	NA		0.00	NA	_
Total	-	7	\$494,567.43	100%	0	\$0.00		0 \$0	0.00		0 5
31361MG94	Unavailable	12	\$1,028,772.29	100%	0	\$0.00	NA	080	0.00	NA	0.5
Total	Unavanaore	12		100%	 	\$0.00 \$0.00	11/2		0.00	1 17 7	0 5
			Ψ1,020,1			4		Ť	<u></u>		
31361MGQ6	Unavailable	41	\$3,022,959.94	100%	0	\$0.00	NA		0.00	NA	
Total		41	\$3,022,959.94	100%	0	\$0.00		0 \$0	0.00		0
			<u> </u>			+ 3.00					
31361MHD4	Unavailable	20		100%		1	NA		0.00	NA	
Total		20	\$1,689,019.40	100%	0	\$0.00		0 \$(0.00		0

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 \$
31361ML80	Unavailable	2 354	\$172,277,247.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavailaule		\$172,277,247.30	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00		0 \$
		<i></i>	, ,								
31361ML98	Unavailable		\$231,514,255.80	100%	0	\$0.00	NA		\$0.00		0 \$
Total		3,140	\$231,514,255.80	100%	0	\$0.00		0	\$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	Chavanaoic	27	\$1,390,499.81	100%	0	\$0.00	1471		\$0.00		0 \$
31361MSH3	Unavailable	47	\$2,886,520.12	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		47	\$2,886,520.12	100%	0	\$0.00			\$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			\$0.00		0 \$
31361MVE6	Unavailable	94	1 - 7 7	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		94	\$10,176,691.21	100%	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 \$
31361MVK2	Unavailable	35	\$2,913,322.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	35	. , ,	100%	0	\$0.00	11/1		\$0.00		0 \$
212611474 0	77 '1 11	20.4	Ф 22 050 246 10	1000		Φ0.00	D.T.A		ΦΩ ΩΩ	NIA	0.4
31361MVL0 Total	Unavailable	384 384		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Iotai		304	φ23,030,340.10	100 /6	U	Ψ0.00			φυ.υυ		Uų
31361MVM8	Unavailable	184	\$8,429,479.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		184	\$8,429,479.93	100%	0	\$0.00		0	\$0.00		0 \$
31361MW54	Unavailable	33	\$2,341,363.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		33		100%	0	\$0.00			\$0.00		0 \$
31361NA72	Unavailable	12		100%	0	\$0.00	NA		\$0.00		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	311111111111111111111111111111111111111	24		100%	0	\$0.00	1111		\$0.00		0 \$

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31361NCN5	Unavailable	75	\$5,877,259.60	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		75	. , ,	100%	0	\$0.00		-	\$0.00	t	0 \$
	\longrightarrow		-		$\overline{\square}$			$\bar{\square}$	$\overline{\square}$		$\overline{\square}$
31361NFX0	Unavailable	53		100%	0	\$0.00	NA	_	\$0.00		
Total		53	\$3,011,068.96	100%	0	\$0.00		0	\$0.00		0 \$
31361NJC2	Unavailable	45	\$3,582,525.81	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Unavanacio	45		100%	0	\$0.00 \$0.00	17/1	-	\$0.00		0 \$
Total			Ψο,οοπ,οποιο	100,	一	ΨΟΨΟ		<u> </u>	φυ.σ.	1	T T
31361NJE8	Unavailable	80	\$6,688,226.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		80	\$6,688,226.80	100%	0	\$0.00		0	\$0.00		0 \$
	** 111	120	†:0.422.407.00	1000		\$0.00	NT A		22.20		
31361NK55	Unavailable	130	· / /	100%	0	\$0.00	NA	_	\$0.00		
Total	\rightarrow	130	\$10,423,197.99	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31361NMH7	Unavailable	47	\$3,840,150.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Una variation	47	1	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00		0 \$
Total			Ψο,ο το,12 στο	100 /-	一	ΨΟΨΟ		<u> </u>	φυ.υ	i	ı
31361NPR2	Unavailable	21	\$1,736,143.89	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		21		100%	0	\$0.00		-	\$0.00		0 \$
31361NTM9	Unavailable	117	\$8,711,602.39	100%	0	\$0.00	NA		\$0.00		
Total	\longrightarrow	117	\$8,711,602.39	100%	0	\$0.00		0	\$0.00		0 \$
212(1007)	TTilabla	10	21 201 467 02	10007		ΦΩ ΩΦ	NIA		\$2.00	NI A	
31361CTZ4	Unavailable	10		100%	0	\$0.00	NA		\$0.00		
Total	+	10	\$1,001,467.03	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31361GUG5	Unavailable	93	\$5,719,420.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		93	. , ,	100%	0	\$0.00		-	\$0.00		0 \$
31361HCM0	Unavailable	70		100%		\$0.00	NA	-	\$0.00		+-+
Total	$\overline{-}$	70	\$6,973,099.05	100%	0	\$0.00		0	\$0.00		0 \$
31361KQD8	Unavailable	39	\$3,027,732.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavaliaule	39 39		100%	0	\$0.00 \$0.00	177	_	\$0.00 \$0.00		0 \$
10441			Ψο,οΞι,ιΞ	100		Ψ • • • •			φο.σ.		
31361L5Z0	Unavailable	39	\$3,002,242.40	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		39	\$3,002,242.40	100%	0	\$0.00		0	\$0.00		0 9
<u> </u>			—		\Box				<u> </u>		\leftarrow
31361LQK0	Unavailable	130		100%	-	\$0.00	NA	_	\$0.00		
Total	\longrightarrow	130	\$9,584,121.00	100%	0	\$0.00		0	\$0.00		0
	** '111		22 222 222 51	1000	 	\$2.00	27.4		÷2.20		
31361LQN4	Unavailable	48	1	100%		\$0.00	NA		\$0.00		
Total		48	\$3,803,880.51	100%	0	\$0.00		U	\$0.00		0

31361LVZ1	Unavailable	13	\$1,004,470.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,004,470.67	100%	0	\$0.00		0	\$0.00		0 \$
31361LY39	Unavailable	15	\$1,015,300.00	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavallable	15	\$1,015,300.00	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA	0 \$
		-10	φ 1 ,012,00000	20070	J	φοισσ			φ σ•σ σ		, q
31361M3S6	Unavailable	46	\$4,009,352.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		46	\$4,009,352.22	100%	0	\$0.00		0	\$0.00		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	\$0.00	NA	0\$
Total	Ullavallable	66	\$4,773,860.99 \$4,773,860.99	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
10001		00	ψ 1,7 7 2, 00 0 12 2	100 /6	Ū	φοισσ			φοισσ		υψ
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 \$
212512512		2.5	42 002 040 0 5	100~	0	40.00	27.1		40.00	27.	0.4
31361M6A2	Unavailable	36 36	\$2,903,848.05	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0\$
Total		30	\$2,903,848.05	100%	U	\$0.00		U	\$0.00		0 \$
31361M6W4	Unavailable	43	\$3,003,849.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		43	\$3,003,849.05	100%	0	\$0.00			\$0.00		0 \$
31361MAS8	Unavailable	66	\$4,807,920.63	100%	0	\$0.00	NA		\$0.00		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		56	\$3,860,808.82	100%	0	\$0.00			\$0.00		0 \$
212(1MDN/	TT	25	¢1 007 007 25	1000/	0	¢0.00	NIA		¢0.00	NIA	O ¢
31361MDN6 Total	Unavailable	25 25	\$1,996,906.35 \$1,996,906.35	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
Total		23	φ1,770,700.33	100 /6	U	φυ.υυ			φυ.υυ		υφ
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	C NW (WARWETS	77	\$4,994,268.46	100%	0	\$0.00	1,11		\$0.00	1,11	0 \$
			. ,			·					
31361MUB3	Unavailable	38	\$3,036,743.54	100%	0	\$0.00	NA		\$0.00		0\$
Total		38	\$3,036,743.54	100%	0	\$0.00		0	\$0.00		0 \$
212(1) (1) (1)	**	2.0	41.688.006.5	1000		40.00	• • •		фо. o o		0 4
	Unavailable										0 \$ 0 \$
31361MUM9 Total	Unavailable	30 30	\$1,677,006.55 \$1,677,006.55	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		

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31361N2U0	Unavailable	28	\$2,518,191.91	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		28		100%	0	\$0.00		0	\$0.00		0 \$
21261NOV4	Unavailable	67	¢5 022 021 99	100%	0	\$0.00	NIA		\$0.00	NI A	0\$
31361N2X4 Total	Unavanable	67	\$5,033,921.88 \$5,033,921.88	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
10tai	+	07	φ3,U33,741.00	100 /0		φυ.υυ	1		φυ.υυ	 	υ φ
31361N6Y8	Unavailable	48	\$4,859,247.83	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		48	\$4,859,247.83	100%	0	\$0.00		_0	\$0.00		0 \$
31361N6Z5	Unavailable	9	\$1,004,919.52	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Onavanaoie	9		100%	0	\$0.00	11/1		\$0.00	1	0 \$
			<u> </u>								
31361NE29	Unavailable	86	\$7,385,359.40	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		86	\$7,385,359.40	100%	0	\$0.00		0	\$0.00		0 \$
- : - : - : - : - : - : - : - : - : - :						***	7.7.1		+ 2 00	 	
31361NE45	Unavailable	161	\$12,675,304.41	100%	0	\$0.00	NA		\$0.00	1	
Total	+	161	\$12,675,304.41	100%	0	\$0.00		<u>U</u>	\$0.00	 	0 \$
31361NE86	Unavailable	230	\$17,123,336.75	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Onavanacio	230		100%	0	\$0.00	17/1		\$0.00 \$0.00	1	0 \$
1000			ΨΙΙΙΙ	100	<u> </u>	Ψ		-	Ψοις		
31361NFA0	Unavailable	130	\$10,314,895.42	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		130		100%	0	\$0.00		0	\$0.00		0 \$
			L		4	12.20			'	<u> </u>	
31361NFH5	Unavailable	27	\$2,001,349.78	100%	0	\$0.00	NA		\$0.00	1	
<u>Total</u>		27	\$2,001,349.78	100%	0	\$0.00		U	\$0.00	 	0 \$
31361NGU5	Unavailable	18	\$1,046,826.89	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		18	†	100%	0	\$0.00			\$0.00	1	0 \$
					\Box						
31361NJN8	Unavailable	68		100%	0	\$0.00	NA		\$0.00	1	
Total		68	\$4,954,680.33	100%	0	\$0.00		_0	\$0.00	 	0 \$
31361NJS7	Unavailable	32	\$2,020,556.34	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total Total	O I III . I I I I I I I I I I I I I I I	32		100%	0	\$0.00			\$0.00	1	0 \$
21261311370	TTuranailabla	15	\$1,022,260,02	100%		ΦΩ ΩΦ	NIA		ΦΩ ΩΩ	NI A	
31361NJW8 Total	Unavailable	15 15		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 9
10tai	+++++	15	\$1,043,407.74	100 /0		Φυ.υυ	, +		<u> ቅ</u> ሀ•ሀሀ	+	
31361NKZ9	Unavailable	25	\$2,004,996.85	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total		25		100%	0	\$0.00			\$0.00	1	0
					\Box						
31361NLP0	Unavailable	95		100%	0	\$0.00	NA		\$0.00		
Total		95	\$7,009,718.24	100%	0	\$0.00		0	\$0.00	/!	0

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31361NMW4	Unavailable	17	\$1,024,672.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$1,024,672.96	100%	0	\$0.00		0	\$0.00		0 \$
212(1)/DD4	77 111	25	Φ1 02 C 072 02	1000	0	Φ0.00	D.T.A	0	Φ0.00	D.T.A.	0.4
31361NRP4	Unavailable	35	\$1,936,973.92	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		35	\$1,936,973.92	100%	0	\$0.00			\$0.00		0 \$
31361NS40	Unavailable	30	\$2,016,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		30	\$2,016,450.00	100%	0	\$0.00		0	\$0.00		0 \$
31361NSA6	Unavailable	15	\$1,011,783.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	15	\$1,011,783.32	100%	0	\$ 0.00	1471		\$0.00		0 \$
			. ,			·					
31361NSJ7	Unavailable	33	\$2,016,645.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		33	\$2,016,645.52	100%	0	\$0.00		0	\$0.00		0 \$
31361NSV0	Unavailable	22	\$1,616,891.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallable	22	\$1,616,891.79	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00		0 \$
- Court			Ψ1,010,071.77	100 /6	U	ψ 0. 00		0	ψυ.υυ		- U
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 \$
31361NVT1	Unavailable	35	\$3,001,097.68	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		35	\$3,001,097.68	100%	0	\$0.00		0	\$0.00		0 \$
31361NW86	Unavailable	46	\$3,031,248.56	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		46	\$3,031,248.56	100%	0	\$0.00			\$0.00		0 \$
											_
31361NWT0	Unavailable	55	\$4,792,660.43	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		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 \$
Total		213	\$12,192,679.48	100%	0	\$0.00		0	\$0.00		0 \$
31361NXP7	Unavailable	27	\$2,025,739.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$2,025,739.69	100%	0	\$0.00	1,112		\$0.00		0 \$
31361NXS1	Unavailable	28	\$2,006,796.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ollavallable	28	\$2,006,796.44 \$2,006,796.44	100%	0	\$0.00 \$ 0.00	IVA		\$ 0.00		0 \$
10001			\$ 2 ,000,750.11	100 /0		ΨΟΦΟ			φοισσ		- Ψ
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 \$
											ightharpoonup
31361NY27	Unavailable	12	\$1,116,464.23	100%	0	\$0.00	NA		\$0.00	1	0 \$
Total		12	\$1,116,464.23	100%	0	\$0.00		0	\$0.00	<u> </u>	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			\$0.00	1	0 \$
21261NIX/02	TT: available	60	Φ5 015 500 04	1000/		¢0.00	NI A		φο οο	NI A	
31361NY92	Unavailable	60 60		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
Total		UU	\$5,015,567.04	100 70	<u> </u>	\$0.00			\$0.00	 	<u> </u>
31361NZ67	Unavailable	51	\$3,045,260.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	\longrightarrow	51	\$3,045,260.40	100%	0	\$0.00		0	\$0.00		0 \$
31361NZ75	Unavailable	67	\$3,858,661.05	100%	0	\$0.00	NA	$\frac{}{}$	\$0.00	NA	0\$
Total	Ciluvuiiucis	67		100%	0	\$0.00 \$ 0.00			\$0.00 \$0.00	1	0 \$
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31361NZK6	Unavailable	61		100%	0	\$0.00	NA		\$0.00	1	
Total		61	\$5,165,750.96	100%	0	\$0.00		0	\$0.00		0 \$
777777	77 11-1-1	167	±12 002 040 40	1000		\$0.00	DIA.		100.00	NIA.	
31361NZQ3	Unavailable	167		100%	0	\$0.00	NA		\$0.00	1	
Total	+	167	\$12,002,840.40	100%	0	\$0.00	$\overline{}$	U	\$0.00	 	0 \$
31361P3T7	Unavailable	28	\$2,223,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	O Hu , u.z.u.c.z.	28	. / /	100%	0	\$0.00			\$0.00 \$0.00	1	0 \$
								_			口
31361PAS1	Unavailable	108	\$9,022,964.45	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		108	\$9,022,964.45	100%	0	\$0.00		0	\$0.00		0 \$
<u> </u>			1					'	<u> </u> '		\Box
31361PAV4	Unavailable	15		100%	0	\$0.00	NA		\$0.00	1	
Total		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	0	\$0.00	NA	0 \$
Total	0.14.12.11.	18		100%	0	\$0.00			\$0.00		0 \$
					I						\Box
31361PBA9	Unavailable	24	\$1,482,046.83	100%	0	\$0.00	NA	0	\$0.00	NA	+-+
Total		24	\$1,482,046.83	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00		0 5
212C1DDM2	Travailable	10	¢1 045 005 58	100%		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NI A	
31361PBM3 Total	Unavailable	19 19		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 5
l otai	++++++	12	\$1,045,075.50	100 /0	-	Φυ.υυ			Φυ.υυ	 	U 4
31361PCN0	Unavailable	25	\$2,017,478.55	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		25		100%	0	\$0.00			\$0.00	1	0 5
								_			
31361PDM1	Unavailable	27		100%		\$0.00	NA		\$0.00		
Total		27	\$1,992,842.52	100%	0	\$0.00		0	\$0.00		0
<u> </u>			1					'	<u> </u> '		\longrightarrow
31361PEA6			\$200,315,384.10	100%	0	\$0.00	NA		\$0.00		
Total		2,791	\$200,315,384.10	100%	0	\$0.00		<u> </u>	\$0.00		0

					T				1		T
31361PER9	Unavailable	54	\$4,771,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	-	54	\$4,771,350.00	100%	0	\$0.00			\$0.00		0 \$
21261700	** '1 1 1	1.64	212 110 274 46	1000		#0.00	NT A		\$2.00	NIA	2 4
31361PF98	Unavailable	164	\$13,419,374.46	100%	0	\$0.00	NA		\$0.00 \$0.00	NA	0 \$
Total	+	164	\$13,419,374.46	100%	0	\$0.00		U	\$0.00		0 \$
31361PG97	Unavailable	11	\$1,032,209.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,032,209.23	100%	0	\$0.00		0	\$0.00		0 \$
31361PGB2	Unavailable	148	\$11,729,099.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		148	\$11,729,099.02	100%	0	\$0.00	- ,		\$0.00		0 \$
212610000	T.Inovo:loblo	20	¢2 000 144 97	1000	0	\$0.00	NI A	0	¢0,00	NI A	0 4
31361PGC0 Total	Unavailable	29 29	\$2,000,144.87 \$2,000,144.87	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
Total		2)	φ2,000,144.07	100 /6	<u> </u>	φυ.υυ		U	φυ.υυ		0 4
31361PGW6	Unavailable	33	\$2,014,824.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		33	\$2,014,824.70	100%	0	\$0.00		0	\$0.00		0 \$
31361PH54	Unavailable	58	\$4,007,674.04	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		58	\$4,007,674.04	100%	0	\$0.00		0	\$0.00		0 \$
31361PH70	Unavailable	88	\$5,520,763.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ollavallable	88	\$5,520,763.21 \$5,520,763.21	100%	0	\$0.00 \$0.00	IVA		\$0.00	IVA	0 \$
		- 00	φ σ ,σ σ ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ	20070		Ψ 0 0 0		<u> </u>	Ψ σ τ σ σ		, q
31361PH88	Unavailable	30	\$1,965,290.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		30	\$1,965,290.76	100%	0	\$0.00		0	\$0.00		0 \$
31361PHB1	Unavailable	32	\$2,435,695.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	32	\$2,435,695.57	100%	0	\$0.00	11/1		\$0.00		0 \$
			Ψ=9.100,000.1	20070		Ψ 0 0 0		<u> </u>	Ψ σ τ σ σ		, q
31361PJ29	Unavailable	221	\$19,050,880.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		221	\$19,050,880.12	100%	0	\$0.00		0	\$0.00		0 \$
31361PLL4	Unavailable	41	\$2,936,681.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		41	\$2,936,681.73	100%	0	\$0.00	·		\$0.00		0 \$
31361PLR1	Unavailable	50	\$3,046,858.25	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaoic	50	\$3,046,858.25	100%	0	\$0.00 \$0.00	11/1		\$ 0.00	11/7	0 \$
			, , , , , , , , , , , , , , , , , , , ,			4000			, , , , ,		
31361PMB5	Unavailable	134	\$9,750,349.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		134	\$9,750,349.40	100%	0	\$0.00		0	\$0.00		0 \$
242647777			** ** ** * * * * * * 			4.5 -	<u> </u>		.		
31361PNB4	Unavailable	23	\$1,571,664.46	100%	0	\$0.00	NA		\$0.00		0 \$
Total		23	\$1,571,664.46	100%	0	\$0.00		0	\$0.00		0 \$

31361PRB0	Unavailable	537	\$45,688,757.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		537	\$45,688,757.00	100%	0	\$0.00		0	\$0.00		0 \$
21261BGK0	TT	10	¢1 100 400 05	1000/	0	¢0.00	N. A.		¢0.00	NI A	Ω¢
31361PSK9	Unavailable	12 12	\$1,190,488.85 \$1,190,488.85	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
Total		12	\$1,190,400.05	100%	U	\$ 0. 00			φυ.υυ		υţ
31361PSP8	Unavailable	64	\$4,962,286.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		64	\$4,962,286.68	100%	0	\$0.00		0	\$0.00		0 \$
31361PSU7	Unavailable	9	\$1,014,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	9	\$1,014,750.00	100%	0	\$0.00	1171		\$0.00	1171	0 \$
31361PTH5	Unavailable	15	\$1,021,999.07	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		15	\$1,021,999.07	100%	0	\$0.00		0	\$0.00		0 \$
31361PV33	Unavailable	297	\$23,508,263.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanasie	297	\$23,508,263.86	100%	0	\$0.00	1111		\$0.00	11/1	0 \$
			+20,000,00000	20070	Ū	Ψ 010 0			φ σ σ σ		, q
31361PVD1	Unavailable	32	\$3,256,924.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		32	\$3,256,924.91	100%	0	\$0.00		0	\$0.00		0 \$
31361PWE8	Unavailable	33	\$3,019,066.65	100%	0		NA		\$0.00	NA	0 \$
Total		33	\$3,019,066.65	100%	0	\$0.00		0	\$0.00		0 \$
31361PWV0	Unavailable	42	\$4,053,394.04	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		42	\$4,053,394.04	100%	0	\$0.00		0	\$0.00		0 \$
31361PWW8	Unavailable	150	\$11,532,877.38	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Unavanable	150	\$11,532,877.38 \$11,532,877.38	100%	0	1			\$0.00 \$0.00		0 \$
lotai		130	\$11,332,677.36	100 %	U	φυ.υυ		U	φυ.υυ		υ¢
31361PZM7	Unavailable	38	\$3,412,276.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		38	\$3,412,276.36	100%	0	\$0.00		0	\$0.00		0 \$
31361PZN5	Unavailable	46	\$3,920,230.39	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		46	\$3,920,230.39	100%	0		1111		\$0.00		0 \$
212610 A E7	T	<i>E</i> 1	¢2 000 055 00	1000/	0	ΦΩ ΩΩ	NI A		\$0.00	N/A	0\$
31361QAF7 Total	Unavailable	51 51	\$3,009,055.90 \$3,009,055.90	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
lotai		31	φ3,009,033.90	100 %	U	φυ.υυ		U	φυ.υυ		υφ
31361QCD0	Unavailable	20	\$1,280,613.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		20	\$1,280,613.14	100%	0	\$0.00			\$0.00		0 \$
31360Y4Y7	Unavailable	25	\$2,313,435.59	100%	0	·	NA		\$0.00		0\$
Total		25	\$2,313,435.59	100%	0	\$0.00		0	\$0.00		0 \$

31360Y4Z4	Unavailable	95	\$8,298,554.16	100%	0	\$0.00	NA	C	\$0.00	NA	. 0\$
Total		95	\$8,298,554.16	100%	0	\$0.00		0	\$0.00		0 \$
31360Y5A8	Unavailable	165	\$14,857,657.72	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Sina variausie	165	\$14,857,657.72	100%	1		1 (11	1	\$0.00		0 \$
31361GHW5	Unavailable	25	\$1,334,638.81	100%	1		NA		\$0.00		
Total		25	\$1,334,638.81	100%	0	\$0.00		U	\$0.00		0 \$
31361JWK8	Unavailable	28	\$2,329,426.88	100%	0	\$0.00	NA	C	\$0.00	NA	0\$
Total		28	\$2,329,426.88	100%	0	\$0.00		0	\$0.00		0 \$
31361JWL6	Unavailable	37	\$2,012,678.91	100%	0	\$0.00	NA	C	\$0.00	NA	. 0\$
Total		37	\$2,012,678.91	100%	1			-	\$0.00		0 \$
31361L6M8	Unavailable	26	\$2,010,958.53	100%	0	\$0.00	NA		\$0.00	NA	. 0\$
Total	Onavanabic	26	\$2,010,958.53 \$2,010,958.53	100%			IVA		\$0.00 \$0.00		0\$
			ψ2,010,9 ε σιε ε	100 /0	Ū	ψο.σσ			φοισσ		
31361LS85	Unavailable	10	\$1,111,487.54	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$
Total		10	\$1,111,487.54	100%	0	\$0.00		0	\$0.00		0 \$
212611 CD2	77 111	07	Φ. 52.6 127.71	1000	0	Φ0.00	NT A		φο οο	NT A	0.0
31361LSR3 Total	Unavailable	87 87	\$6,536,127.71 \$6,536,127.71	100% 100%		·	NA		\$0.00 \$0.00		0 \$
lotai		07	\$0,330,127.71	100 70	U	φυ.υυ		U	φυ.υυ		U
31361MJP5	Unavailable	60	\$4,800,281.31	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$
Total		60	\$4,800,281.31	100%	0	\$0.00		0	\$0.00		0 \$
31361MMR7	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA NA	NA	NA		NA			NA	+		NA
						+					
31361MTR0	Unavailable	70	\$5,050,041.14	100%	1		NA	1	\$0.00		
<u>Total</u>		70	\$5,050,041.14	100%	0	\$0.00		U	\$0.00		0 \$
31361N4C8	Unavailable	84	\$7,067,483.71	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$
Total		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	0	\$0.00	NA	0 \$
Total	Chavanaere	23	\$1,468,734.00	100%		1	1,111	-	\$0.00		0 \$
31361N4G9	Unavailable	57	\$4,806,131.40	100%	1	1	NA	1	\$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\$
Total	Unavanaule	64	\$3,332,477.99 \$3,332,477.99	100%					\$0.00 \$0.00		0\$

		$\overline{}$	·		\Box	$\overline{}$		_	$\overline{}$	$\overline{}$	
31361P2A9	Unavailable	42	\$3,913,013.02	100%	0	\$0.00	NA		0 \$0.00) NA	0 \$
Total		42	\$3,913,013.02	100%	1 1				\$0.00	+ +	0 \$
	** 11.1.	12	±1 000 050 05	1000		#0.00			1 2 00	NA	
31361P2N1	Unavailable	13	. , ,	100%	1 1		NA		\$0.00	+	
Total	++++	13	\$1,006,650.05	100%	0	\$0.00	-	<u></u> U	\$0.00	 	0 \$
31361P2S0	Unavailable	14	\$1,004,068.36	100%	0	\$0.00	NA		0\$0.00) NA	0 \$
Total		14	\$1,004,068.36	100%		 			\$0.00	1	0 \$
31361P5Z1	Unavailable	16	\$1,564,410.12	100%	0	\$0.00	NA		0 \$0.00) NA	0 \$
Total	Ullavaliadio	16	. / /	100%	1 1		137.7		\$0.00 0 \$0.00	1	0 \$
			Ψ±,υυ -,			+			Ψ	<u> </u>	
31361P6C1	Unavailable	9	\$1,003,600.00	100%	0	\$0.00	NA		\$0.00	1	
Total		9	\$1,003,600.00	100%	0	\$0.00		_0	\$0.00	<u>/'</u>	0 \$
212(12(2)	77 11-1-1-	41	\$2,000,001,66	1000		Φ0.00	NT A	_	2000	, NIA	
31361P6T4	Unavailable	41	\$3,022,081.66	100%			NA		00.00	1	0 \$
<u>Total</u>	++++	41	\$3,022,081.66	100%	0	\$0.00	·		\$0.00		04
31361PBB7	Unavailable	66	\$5,127,748.64	100%	0	\$0.00	NA		0\$0.00) NA	0\$
Total		66	\$5,127,748.64	100%	_				\$0.00	1	0 \$
								_			
31361PEZ1	Unavailable	83	\$7,058,987.62	100%			NA		\$0.00		
Total		83	\$7,058,987.62	100%	0	\$0.00	<u> </u>	_0	\$0.00	 	0 \$
31361PPH9	Unavailable	20	\$1,044,876.13	100%	0	\$0.00	NA	(0 \$0.00) NA	0\$
Total		20	\$1,044,876.13	100%	1 1	· · ·			\$0.00 \$0.00	1 1	0 \$
		$ \longrightarrow $			Щ						
31361PVL3	Unavailable	36	. , ,	100%			NA	_	\$0.00	+	
Total		36	\$2,863,212.76	100%	0	\$0.00		_0	\$0.00	 	0 5
31361PY22	Unavailable	13	\$1,010,713.52	100%	0	\$0.00	NA		0 \$0.00) NA	. 05
Total		13		100%	1 1	t			\$0.00	1	0 9
STOCK DANGE	** 11.1.	14	±2.225.750.60	1000					1 2 20	NIA NIA	
31361PYW6 Total	Unavailable	44 44	\$3,025,759.68 \$3,025,759.68	100% 100 %	_	· · · · · · · · · · · · · · · · · · ·			\$0.00 \$0.00	1	0 9
lotai	++++	44	\$3,043,137.00	100 /0		Φυ.υυ			⊅∪. ∪∪	 	
31361Q2H2	Unavailable	44	\$3,510,865.84	100%	0	\$0.00	NA		\$0.00) NA	_
Total		44	\$3,510,865.84	100%	1 1				\$0.00	+	0
	111	1.5		1200		22.00			1 20	<u> </u>	1
31361Q3Z1	Unavailable	15		100%	1 1		NA		\$0.00	1	
Total	+	15	\$1,314,871.51	100%	0	\$0.00	.——		\$0.00		0
31361Q4C1	Unavailable	145	\$10,845,092.06	100%	0	\$0.00	NA		0 \$0.00) NA	0
Total	Ullavallaoio			100%	1 1	· ·			\$0.00 \$0.00		0

31361Q4X5	Unavailable	81	\$7,746,398.57	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		81	\$7,746,398.57	100%	0	\$0.00		0	\$0.00		0 \$
21261O5D2	Unavailable	71	\$6,268,035.90	100%	0	\$0.00	NA		\$0.00	NA	0.5
31361Q5B2 Total	Unavanable	71 71	\$6,268,035.90 \$6,268,035.90	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
Total		/1	\$0,200,035.90	100%	U	\$0.00		U	Φυ.υυ		U
31361Q5U0	Unavailable	9	\$1,015,564.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		9	\$1,015,564.61	100%	0	\$0.00		0	\$0.00		0 \$
31361Q6F2	Unavailable	2 875	\$205,141,898.27	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total Total	Chavanaoic	•	\$205,141,898.27	100%	0	\$0.00	1171		\$0.00	1171	0 \$
31361Q6T2	Unavailable	13	\$1,013,263.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,013,263.63	100%	0	\$0.00		0	\$0.00		0 \$
212610 450	Unavailable	127	¢0 120 416 50	1000/	0	\$0.00	NI A		\$0.00	NI A	0.0
31361QA59	Unavailable	137 137	\$8,129,416.58	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
<u>Total</u>		137	\$8,129,416.58	100%	U	\$0.00		U	\$U.UU		0 \$
31361QAW0	Unavailable	59	\$4,860,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		59	\$4,860,550.00	100%	0	\$0.00			\$0.00		0 \$
31361QBE9	Unavailable	101	\$7,720,162.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		101	\$7,720,162.74	100%	0	\$0.00		0	\$0.00		0 \$
31361QD72	Unavailable	66	\$4,756,417.87	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ollavallable	66	\$4,756,417.87	100%	0	\$0.00 \$0.00	NA		\$0.00	IVA	0 \$
		00	ψ4,730,417.07	100 /0	\dashv	ψο.οο		- 0	ΨΟ•ΟΟ		- 0 4
31361QD80	Unavailable	81	\$5,789,547.85	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		81	\$5,789,547.85	100%	0	\$0.00		0	\$0.00		0 \$
31361QDU1	Unavailable	16	\$1,010,732.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	16	\$1,010,732.34	100%	0	\$0.00	11/1		\$0.00	1171	0 \$
		_	, ,, ,, ,,			,					
31361QF54	Unavailable	13	\$1,022,457.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		13	\$1,022,457.89	100%	0	\$0.00		0	\$0.00		0 \$
31361QG79	Unavailable	28	\$2,014,366.71	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	28	\$2,014,366.71	100%	0	\$0.00	11/1		\$0.00	1171	0 \$
			+-,-11,-0011	20070	Ť	Ψυ.υυ		<u> </u>	+ 3.00		- J
31361QGR5	Unavailable	12	\$1,028,500.00	100%	0	\$0.00	NA	0	\$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		\$0.00	NA	0 \$
Total		63	\$5,030,573.71	100%	0	\$0.00		0	\$0.00		0 \$

31361QJW1	Unavailable	22	\$1,443,569.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		22	\$1,443,569.72	100%	0	\$0.00			\$0.00		0 \$
31361QK90	Unavailable	44	\$4,013,724.70	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		44	\$4,013,724.70	100%	0	\$0.00		0	\$0.00		0 \$
31361QKL3	Unavailable	18	\$1,032,115.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanasie	18	\$1,032,115.81	100%	0	\$0.00	1111		\$0.00		0 \$
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
31361QLH1	Unavailable	122	\$10,010,588.84	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		122	\$10,010,588.84	100%	0	\$0.00		0	\$0.00		0 \$
212(10) P2	TT	1.5	¢1 022 250 00	1000	0	¢0.00	NTA		¢0.00	NT A	O ¢
31361QLP3 Total	Unavailable	15 15	\$1,033,250.00 \$1,033,250.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
Total	+	15	\$1,055,250.00	100%	U	Φυ.υυ		U	\$0.00		υţ
31361QM23	Unavailable	85	\$8,013,788.92	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		85	\$8,013,788.92	100%	0	\$0.00			\$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	\$0.00		0 \$
31361QMG2	Unavailable	70	\$5,003,031.34	100%	0	\$0.00	NA		\$0.00		0 \$
Total		70	\$5,003,031.34	100%	0	\$0.00		0	\$0.00		0 \$
31361QMU1	Unavailable	20	\$1,492,544.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		20	\$1,492,544.58	100%	0	\$0.00	1,112		\$0.00		0 \$
			. , ,			·					
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 \$
212610N20	I In and Habita	242	\$25,205,129,07	100%	0	\$0.00	NIA		\$0.00	NIA	0 \$
31361QN30 Total	Unavailable	342 342	\$25,295,128.97 \$25,295,128.97	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total		342	\$23,293,120.97	100 70	U	φυ.υυ		U	φυ.υυ		υφ
31361QN48	Unavailable	191	\$13,950,257.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		191	\$13,950,257.54	100%	0	\$0.00			\$0.00		0 \$
31361QNH9	Unavailable	54	\$4,775,800.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		54	\$4,775,800.00	100%	0	\$0.00			\$0.00		0 \$
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	1 17 1		\$0.00		0 \$
			. , - , , ,-	. , , ,	·	, 0					
31361QNT3	Unavailable	27	\$2,003,044.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$2,003,044.52	100%	0	\$0.00		0	\$0.00		0 \$

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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 \$
31361QP46	Unavailable	295	\$30,000,182.98	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Oliavaliacie	295 295		100%	0	\$0.00 \$ 0.00	1712		\$0.00 \$0.00	1	0 \$
31361QPK0	Unavailable	116		100%	0	\$0.00	NA		\$0.00	1	
Total	\longrightarrow	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		114		100%	0	\$0.00			\$0.00	1	0 \$
31361QQ45	Unavailable	30	\$1,947,521.28	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavailaule	30		100%	0	\$0.00 \$0.00	11//		\$0.00 \$0.00	1	0\$
1 otai			Ψ19/119021-0	100 /	\top	ΨΟΨΟ	+	<u> </u>	ψυ•υυ		
31361QQP8	Unavailable	74	\$5,978,481.70	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		74		100%	0	\$0.00		0	\$0.00	,	0 \$
	\longrightarrow				_			'	<u> </u>		
31361QRC6	Unavailable	70 - 70	· ′ ′ ′	100%	0	\$0.00	NA		\$0.00	1	
Total		70	\$5,015,597.16	100%	0	\$0.00		_0	\$0.00		0 \$
212(10DE0	7.7:1abla	0.4	2000074.01	1000/	0	ΦΩ ΩΦ	NT A		ΦΩ ΩΩ	NI A	0 4
31361QRF9 Total	Unavailable	84 84		100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$ 0 \$
1 Otai	+	<u>0</u>	\$0,000,77 4. 01	100 /0	<u> </u>	Φυ.υυ			Φυ.υ υ		<u>υ</u> ψ
31361QRG7	Unavailable	92	\$7,006,381.23	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		92		100%	0	\$0.00			\$0.00	1	0 \$
					$\overline{+}$			'	<u> </u>		\mathbf{H}
31361QS43	Unavailable	86		100%	0	\$0.00	NA		\$0.00		
Total	-+	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		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	O Hu Turiuc 20	59 59		100%	0	\$0.00	1111		\$0.00	1	0 \$
212(1077) 4	TT: labla	17	\$1,002,202,07	100%		ΦΩ ΩΩ	NI A		\$0.00	NI A	
31361QTL4 Total	Unavailable	17 17		100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	+	0 \$
1 Otai	+		\$1,003,473.71	100 /0	<u> </u>	Φυ.υυ	+		Φυ.υυ	 	<u> </u>
31361QUG3	Unavailable	36	\$2,851,436.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		36		100%	0	\$0.00			\$0.00		0 \$
								_			\Box
31361QUW8	Unavailable	71		100%	0	\$0.00	NA		\$0.00		_
Total		71	\$5,005,979.33	100%	0	\$0.00		0	\$0.00	l!	0 5

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31361QV56	Unavailable	40	\$2,864,371.58	100%	0	\$0.00	NA	0 \$	60.00	NA	0\$
Total	- 11 - 11	40	. / /	100%	0	\$0.00			80.00		0 \$
	\longrightarrow				$\overline{\square}$			\perp			$\overline{\bot}$
31361QV80	Unavailable	53		100%	0	\$0.00	NA		00.00	NA	
Total		53	\$3,872,843.19	100%	0	\$0.00		0 \$	60.00		0 \$
31361QVL1	Unavailable	47	\$2,909,536.33	100%	0	\$0.00	NA	0.\$	60.00	NA	0 \$
Total	Unavanaore	47		100%	0	\$0.00 \$0.00	11/4		60.00	- 111	0 \$
Total			Ψ29707922022	100,	一	ΨΟΨΟ			0.00		
31361QVM9	Unavailable	76	\$4,845,878.68	100%	0	\$0.00	NA	0 \$	60.00	NA	0 \$
Total		76	\$4,845,878.68	100%	0	\$0.00		0 \$	80.00		0 \$
						+2.20		2.4			
31361QVP2	Unavailable	72		100%	0	\$0.00	NA		00.00	NA	
Total		72	\$4,612,568.13	100%	0	\$0.00		0 \$	80.00		0 \$
31361QWU0	Unavailable	14	\$1,015,053.62	100%	0	\$0.00	NA	0.\$	60.00	NA	0 \$
Total	Ullavaliauic	14 14		100%	0	\$0.00 \$0.00	17/1		60.00 80.00	1111	0 \$
luai	+		Φ1,010,000.02	100 /0		Ψ 0. 00		U _Ψ	0.00		
31361QYH7	Unavailable	11	\$1,003,557.21	100%	0	\$0.00	NA	0\$	60.00	NA	0\$
Total		11	. / /	100%	0	\$0.00			80.00		0 \$
								\Box			
31361QYN4	Unavailable	26		100%	0	\$0.00	NA		60.00	NA	
Total		26	\$2,002,827.94	100%	0	\$0.00		0 \$	80.00		0 \$
212(10/7E)	Transilable	140	\$12,200,022,16	100%		ΦΩ ΩΩ	NIA	0 \$	22.00	NIA	
31361QZF0	Unavailable	168 168		100% 100 %	0	\$0.00 \$0.00	NA		00.00 60.00	NA	0 \$ 0 \$
Total	+	100	\$13,300,922.16	100 /0		Φυ.υυ		υψ	0.00	+	υ ψ
31361RA99	Unavailable	18	\$1,011,710.29	100%	0	\$0.00	NA	0\$	60.00	NA	
Total		18	. , ,	100%	0	\$0.00			60.00		0 \$
								\prod			
31361RBG2	Unavailable	13		100%		\$0.00	NA		60.00	NA	
Total		13	\$1,504,359.43	100%	0	\$0.00		0 \$	80.00		0 \$
31361RCZ9	Unavailable	159	\$15,731,491.36	100%	0	\$0.00	NA	0 \$	60.00	NA	0 \$
Total	Ullavanauic	159 159		100%	0	\$0.00 \$0.00	11/7	— H	60.00 80.00	11/1	0 5
Total	+	10,	Ψ109/01912100	100 /	一	ΨΟ•Ο			0.00		
31361RD88	Unavailable	40	\$3,539,237.41	100%	0	\$0.00	NA	0\$	00.00	NA	0.5
Total		40		100%	0	\$0.00		— H	60.00		0 9
31361RDG0	Unavailable	24		100%	_	\$0.00	NA		00.00	NA	
Total		24	\$1,902,971.02	100%	0	\$0.00		0 \$	60.00]	0 9
<u> </u>					\Box						
31361RDJ4	Unavailable	22		100%	0	\$0.00	NA		00.00	NA	
Total		22	\$1,526,052.96	100%	0	\$0.00		0 2	60.00		0

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31361RDP0	Unavailable	33	\$2,399,494.12	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		33	\$2,399,494.12	100%	0	\$0.00		0	\$0.00		0 \$
31361RF45	Unavailable	1.4	\$1,037,184.12	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Unavailable	14 14	\$1,037,184.12 \$1,037,184.12	100%	0	·	NA		\$0.00 \$0.00	NA	0 \$
Total		17	φ1,037,104.12	100 /6	U	φυ.υυ			φυ.υυ		υψ
31361RFB9	Unavailable	58	\$4,059,113.28	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		58	\$4,059,113.28	100%	0	\$0.00		0	\$0.00		0 \$
31361RGS1	Unavailable	38	\$2,039,482.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	38	\$2,039,482.86	100%	0	,	11/1		\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,			1 2 2 2 2					
31361RGV4	Unavailable	94	\$7,029,603.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		94	\$7,029,603.81	100%	0	\$0.00		0	\$0.00		0 \$
						***			*		
31361RHF8	Unavailable	332	\$20,329,897.46	100%	0		NA		\$0.00		0\$
Total		332	\$20,329,897.46	100%	0	\$0.00		U	\$0.00		0 \$
31361RKA5	Unavailable	61	\$2,514,618.57	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	61	\$2,514,618.57	100%	0	· ·	1171		\$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 \$
31361RMQ8	Unavailable	29	\$1,605,992.22	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanacie	29	\$1,605,992.22	100%	0	· ·			\$0.00		0 \$
						•					
31361RMY1	Unavailable	118	\$9,794,072.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		118	\$9,794,072.90	100%	0	\$0.00		0	\$0.00		0 \$
31361RMZ8	Unavailable	67	\$4,993,785.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		67	\$4,993,785.96	100%	0				\$0.00		0 \$
			4			***			*		
31361RNV6	Unavailable	45	\$3,832,638.84	100%	0	·	NA		\$0.00		0 \$
<u>Total</u>		45	\$3,832,638.84	100%	0	\$0.00			\$0.00		0 \$
31361RPD4	Unavailable	9	\$1,109,357.28	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		9	\$1,109,357.28	100%	0	\$0.00		0	\$0.00		0 \$
31361RQP6	Unavailable	28	\$2,855,950.00	100%	0	· ·	NA		\$0.00		0\$
Total		28	\$2,855,950.00	100%	0	\$0.00		0	\$0.00		0 \$
212(100)	77		#1 002 001 25	100~		40.00	**.		φο ος	**.	
31361RRN0	Unavailable	12	\$1,003,081.26	100%	0	·	NA		\$0.00		0 \$
Total		12	\$1,003,081.26	100%	0	\$0.00		U	\$0.00		0 \$

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31361RRQ3	Unavailable	26	\$2,004,733.39	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 05
Total		26		100%	0	\$0.00		0	\$0.00		0 5
31361RT40	Unavailable	41	\$4,071,396.08	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Ondivandore	41	\$4,071,396.08	100%	_	·	11/12	-	\$0.00	111.	0 5
						40.00					
31361RVN5	Unavailable	16 16		100%			NA	+	\$0.00 \$0.00	NA	
Total		10	\$1,013,628.05	100%	U	\$0.00		U	\$0.00		0 \$
31361MKR9	Unavailable	18	\$1,276,168.28	100%	0	\$0.00	NA	. 0	\$0.00	NA	
Total		18	\$1,276,168.28	100%	0	\$0.00		0	\$0.00		0 5
31361MMF3	Unavailable	260	\$19,695,114.89	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		260	\$19,695,114.89	100%	0	\$0.00		0	\$0.00		0 5
31361MMG1	Unavailable	1,201	\$94,971,914.00	100%	0	\$0.00	NA		\$0.00	NA	. 05
Total	Unavanable	1,201 1,201	\$94,971,914.00 \$ 94,971,914.00	100%		·	INA	1	\$0.00 \$0.00	INA	0 9
		1,201	ΨΣΙΙΣΙΙΙΟ	100 /		Ψ0•00			ΨΟ•Ο		V 14
31361MMJ5	Unavailable	641	\$50,760,287.00	100%	0	\$0.00	NA	1	\$0.00	NA	+
Total		641	\$50,760,287.00	100%	0	\$0.00		0	\$0.00		0 5
212(1) 4) 405	N/A	NI A	NI A	NI A	NT A	NI A	NI A	N.T.A	NT A	NI A	NT A
31361MMS5 Total	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA			NA NA
Total	1312	1712	1112	1112	1 47 =	7.17.=	111=	1 44 =	1 11=	1 1/1 =	1 11 2
31361MMW6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	NA	NA	NA
31361MMX4	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	1		NA
31361MMY2	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	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	· / /	100%	_			1	\$0.00		0 5
31361N3H8	Unavailable	20	\$1,913,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		20		100%			* 1	1	\$0.00	± \	0 5
					igsqcup			L	<u> </u>		
31361NHS9	Unavailable	191	\$15,001,298.28	100%	_		NA	-	\$0.00	NA	
Total		191	\$15,001,298.28	100%	0	\$0.00		U	\$0.00		0 5
31361P7H9	Unavailable	85	\$4,872,122.72	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		85		100%					\$0.00		0.5

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31361PQJ4	Unavailable	49	\$4,045,937.13	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		49	\$4,045,937.13	100%	1 1				\$0.00	1 1	0 \$
2127101102	Travailable	24	\$1,295,760,60	1,0007		00.02	NIA		\$60.00	NI A	
31361PU83 Total	Unavailable	24 24	\$1,285,760.60 \$1,285,760.60	100% 100%	_	·	NA		\$0.00 \$0.00	1 1	0 \$
lotai	+		\$1,203,700.00	100 /0		Φυ.υυ	$\overline{}$		Φυ.υυ	 	<u>υ ψ</u>
31361QBJ8	Unavailable	92	\$7,002,457.75	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		92	\$7,002,457.75	100%	0	\$0.00			\$0.00	1 1	0 \$
31361QBK5	Unavailable	15	\$1,014,893.60	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavallaule	15	\$1,014,893.60 \$1,014,893.60	100%	1 1		17/1		\$0.00 \$0.00	1 1	0 \$
			ΨΙΙΟΣΙΙΟΣΙΙ			¥ V			Ψοτο	<u>'</u>	
31361QGC8	Unavailable	37	\$2,044,206.99	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		37	\$2,044,206.99	100%	0	\$0.00		0	\$0.00		0 \$
17.510.071		25	*: 221 404 65	1000		* 2.20			+2.00		
31361QGF1	Unavailable	25	\$1,904,484.65 \$1,004,484.65	100%	1 1		NA		\$0.00	1 1	
Total	+	25	\$1,904,484.65	100%	0	\$0.00	\longrightarrow	U	\$0.00	 	0 \$
31361QH86	Unavailable	118	\$8,005,747.01	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total	Onu , united	118	\$8,005,747.01	100%	1 1				\$0.00	1 1	0 \$
								_			
31361QWQ9	Unavailable	16	\$1,047,316.99	100%			NA		\$0.00	1	
Total		16	\$1,047,316.99	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$
31361R2D9	Unavailable	29	\$2,022,654.12	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total	Ond, and	29	\$2,022,654.12	100%					\$0.00	1 1	0 \$
								_			
31361R2E7	Unavailable	32	\$3,004,802.42	100%			NA		\$0.00		
Total		32	\$3,004,802.42	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
31361R2P2	Unavailable	30	\$3,026,550.00	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0 \$
Total		30	\$3,026,550.00	100%	1 1				\$0.00	1	0 \$
31361R3C0	Unavailable	71	\$4,990,976.73	100%	_		NA		\$0.00	1	
Total		71	\$4,990,976.73	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$
31361R3F3	Unavailable	51	\$4,100,910.25	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 05
Total	<u> </u>	51	\$4,100,910.25	100%	_				\$0.00		0 9
								_			
31361R3G1	Unavailable	118	\$9,401,269.88	100%	1 1		NA		\$0.00	1 1	
Total		118	\$9,401,269.88	100%	0	\$0.00		0	\$0.00	<u> </u>	0
									1 20	<u> </u>	
31361R5R5	Unavailable	61	\$5,100,439.99	100%	1 1		NA		\$0.00		_
Total		61	\$5,100,439.99	100%	0	\$0.00		U	\$0.00	<u> </u>	0

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31361R5W4	Unavailable	12	\$1,027,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$1,027,900.00	100%	0	\$0.00			\$0.00		0 \$
21261D617	TT: problem	60	Φ5 010 722 40	1000	0	фО, ОО	NIA	0	ΦΩ ΩΩ	NI A	0.4
31361R6L7	Unavailable	60	\$5,018,722.40 \$5,018,722.40	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
Total		<u> </u>	\$5,018,722.40	100%	U	\$0.00		U	\$0.00		U
31361R6S2	Unavailable	33	\$2,511,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		33	\$2,511,900.00	100%	0	\$0.00		0	\$0.00		0 \$
31361R6X1	Unavailable	14	\$1,003,632.65	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chu (unuoi)	14	\$1,003,632.65	100%	0	\$0.00	- 11.		\$0.00		0 \$
								•			
31361RCB2	Unavailable	21	\$1,934,108.66	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		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	\$0.00	NA	0.5
Total	Ullavallaule	30	\$1,906,082.14 \$1,906,082.14	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00		0 \$
Ital		- 50	φ1,200,002.1-τ	100 /0	0	ψυ•υυ		•	ψυ.υυ		U
31361RH76	Unavailable	43	\$2,598,994.99	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		43	\$2,598,994.99	100%	0	\$0.00			\$0.00		0 \$
		\longrightarrow									
31361RHN1	Unavailable	18	\$1,008,056.70	100%	0	\$0.00	NA		\$0.00	NA	0 5
Total	\longrightarrow	18	\$1,008,056.70	100%	0	\$0.00		0	\$0.00		0 \$
31361RHZ4	Unavailable	25	\$1,952,597.46	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		25	\$1,952,597.46	100%	0	\$0.00	1,12		\$0.00		0 \$
			· , ,								
31361RM62	Unavailable	51	\$3,116,517.12	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	\longrightarrow	51	\$3,116,517.12	100%	0	\$0.00		0	\$0.00		0 \$
31361RPR3	Unavailable	16	\$1,006,633.18	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		16	\$1,006,633.18	100%	0	\$0.00			\$0.00		0 \$
			,								
31361RPX0	Unavailable	58	\$4,018,506.70	100%	0	\$0.00	NA		\$0.00		0 9
Total		58	\$4,018,506.70	100%	0	\$0.00		0	\$0.00		0 \$
31361RRH3	Unavailable	14	\$1,010,533.66	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	CHA CHARLET	14	\$1,010,533.66	100%	0	\$0.00	÷ \÷ =		\$0.00	± 1± =	0 \$
31361RTJ7	Unavailable	23	\$1,913,641.86	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		23	\$1,913,641.86	100%	0	\$0.00		0	\$0.00		0 9
31361RTT5	Unavailable	31	\$2,010,985.03	100%	0	\$0.00	NA		\$0.00		0.5
Total		31	\$2,010,985.03	100%	0	\$0.00		0	\$0.00		0

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31361RUQ9	Unavailable	61	\$5,021,965.66	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total		61	\$5,021,965.66	100%	t – t	\$0.00			\$0.00	+ +	0 \$
31361RW61	Unavailable	55	\$4,778,245.24	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavallacie	55	\$4,778,245.24 \$4,778,245.24	100%	t – t	\$0.00 \$0.00	11/1		\$0.00 \$0.00	+	0 \$
					\Box						
31361RX37	Unavailable	25	\$2,006,500.00	100%		\$0.00	NA		\$0.00	1	
Total		25	\$2,006,500.00	100%	0	\$0.00		_0	\$0.00		0 \$
31361RX45	Unavailable	26	\$1,973,250.00	100%	0	\$0.00	NA	_0	\$0.00) NA	. 0\$
Total		26	\$1,973,250.00	100%		\$0.00			\$0.00	1	0 \$
21261DVI2	Travailable	62	Φ4 754 162 Q1	1000/0		\$0.00	NΛ		ቀሳ ሳሳ	NA.	0\$
31361RXJ2 Total	Unavailable	62 62	\$4,754,162.91 \$4,754,162.91	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
lotai	+	02	34 ,/3 4 ,10 <i>4</i> ./1	100 /0		Φυ.υυ			Φυ.υυ	 	UΨ
31361RXZ6	Unavailable	70	\$4,998,209.54	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		70	\$4,998,209.54	100%		\$0.00			\$0.00	1	0 \$
		$\overline{-}$			$\overline{\Box}$			'		'	
31361RY85	Unavailable	29	\$2,862,604.38	100%		\$0.00	NA		\$0.00	1	
Total		29	\$2,862,604.38	100%	0	\$0.00		_0	\$0.00	 '	0 \$
	77 11.1.	10	†1 040 606 27	1000	H	\$0.00	214	'	1 2 00	A DIA	
31361S2J4	Unavailable	18	\$1,040,696.37	100%		\$0.00	NA		\$0.00		
Total	+++++	18	\$1,040,696.37	100%	0	\$0.00			\$0.00	 	0 \$
31361S3S3	Unavailable	12	\$761,650.00	100%	0	\$0.00	NA	0	\$0.00) NA	
Total	$\overline{}$	12	\$761,650.00	100%	0	\$0.00		0	\$0.00		0 \$
31361S3W4	Unavailable	24	\$1,502,656.30	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavallaule	24	\$1,502,656.30	100%	1	\$0.00 \$0.00			\$0.00 \$0.00	+	0 \$
Total			Ψ1,502,050.5	100 /0	一	ΨΟΨΟ		<u> </u>	φυ•υυ	 	
31361S3X2	Unavailable	48	\$3,001,961.56	100%	0	\$0.00	NA	0	\$0.00) NA	
Total	$ \longrightarrow $	48	\$3,001,961.56	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
31361S4F0	Unavailable	24	\$1,535,139.14	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 05
Total		24	\$1,535,139.14	100%		\$0.00			\$0.00	1	0 5
212619406	TTransilable	117	Φ0 017 425 60	1000%		\$0.00	NIA		ΦΩ ΩΩ	NA.	
31361S4Q6 Total	Unavailable	117 117	\$9,817,435.62 \$9,817,435.62	100% 100 %		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	+	0 9
lotai	+++++	11/	₱ ₱,017, 1 33.02	100 /0		Φυ.υυ			<u> ቅ</u> ሀ•ሀሀ	 	
31361S4V5	Unavailable	66	\$4,961,071.76	100%	0	\$0.00	NA	0	\$0.00) NA	. 0
Total		66	\$4,961,071.76	100%	t – t	\$0.00			\$0.00	1	0
								_			
31361S4X1	Unavailable	52	\$3,929,108.96	100%		·	NA	_	\$0.00		-
Total		52	\$3,929,108.96	100%	0	\$0.00		0	\$0.00	小'	0

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31361S4Z6	Unavailable	74	\$5,909,252.45	100%	0	\$0.00	NA	0.5	60.00	NA	0
Total		74	\$5,909,252.45	100%	0	\$0.00		0 \$	60.00		0
31361S5P7	Unavailable	49	\$4,902,409.32	100%	0	\$0.00	NA	0.5	80.00	NA	0
Total		49	\$4,902,409.32	100%	0	\$0.00	1,112		80.00	1,112	0
				1001		40.00		0.4			
31361S5Q5	Unavailable	63	\$5,774,950.00	100%	0	\$0.00	NA		0.00 0.00	NA	0
Total		63	\$5,774,950.00	100%	0	\$0.00		U	0.00		0
31361S6J0	Unavailable	70	\$5,020,732.46	100%	0	\$0.00	NA	0 \$	0.00	NA	0
Total		70	\$5,020,732.46	100%	0	\$0.00		0 \$	60.00		0
31361S7A8	Unavailable	54	\$5,004,355.46	100%	0	\$0.00	NA	0.5	50.00	NA	0
Total		54	\$5,004,355.46	100%	0	\$0.00	_ ,		60.00	_ ,	0
					_						_
31361SAG1	Unavailable	89	\$8,004,121.14	100%	0	\$0.00	NA		0.00	NA	0
<u>Total</u>		89	\$8,004,121.14	100%	0	\$0.00		0 3	80.00		0
31361SAQ9	Unavailable	15	\$1,009,707.21	100%	0	\$0.00	NA	0.5	50.00	NA	0
Total		15	\$1,009,707.21	100%	0	\$0.00		0 \$	60.00		0
212616D21	77 '1 1 1	10	¢1.010.700.60	1000	0	¢0.00	NT A	0.4	00.00	D.T.A.	0.4
31361SB21 Total	Unavailable	12 12	\$1,010,789.68 \$1,010,789.68	100% 100 %	0 0	\$0.00 \$0.00	NA		0.00 0.00	NA	0 0
Iotai		12	\$1,010,782.00	100 /0	U	φυ.υυ		U	0.00		U
31361SC53	Unavailable	12	\$1,019,137.34	100%	0	\$0.00	NA	0 \$	0.00	NA	0
Total		12	\$1,019,137.34	100%	0	\$0.00		0 \$	60.00		0
31361SCC8	Unavailable	87	\$6,000,595.78	100%	0	\$0.00	NA	0.5	50.00	NA	0
Total		87	\$6,000,595.78	100%	0	\$0.00	- ,		80.00	_ ,,,,	0
212(15D45	T.T.,	25	¢1 064 000 00	1000	0	¢0.00	NT A	0 4	00.00	NT A	0.1
31361SD45 Total	Unavailable	25 25	\$1,964,900.00 \$1,964,900.00	100% 100 %	0	\$0.00 \$0.00	NA		00.00 0.00	NA	0
Iotai		23	\$1,704,700.00	100 /6	<u> </u>	φυ.υυ		U	00.00		U
31361SD60	Unavailable	29	\$2,926,285.36	100%	0	\$0.00	NA	0 \$	60.00	NA	0
Total		29	\$2,926,285.36	100%	0	\$0.00		0 \$	60.00		0
31361SDD5	Unavailable	28	\$2,007,938.34	100%	0	\$0.00	NA	0 4	50.00	NA	0
Total	Unavanable	28	\$2,007,938.34 \$2,007,938.34	100%	0	\$0.00 \$0.00	INA		60.00	INA	0
		20	Ψ=,001,750.5Τ	100 /0		Ψυ•υυ		0 4	, U. UU		
31361SEB8	Unavailable	12	\$1,037,100.00	100%	0	\$0.00	NA	0 \$	0.00	NA	0
Total		12	\$1,037,100.00	100%	0	\$0.00		0 \$	60.00		0
21261SEC6	I Inovallable	57	\$5,024,029,40	1000	0	\$0.00	NT A	0 4	00.00	NT A	0
31361SEC6 Total	Unavailable	57 57	\$5,034,028.40 \$5,034,028.40	100% 100 %	0 0	\$0.00 \$0.00	NA	_	60.00 60.00	NA	0
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31361SER3	Unavailable	22	\$2,019,746.91	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 0\$
Total		22	\$2,019,746.91	100%	1 1	\$0.00			\$0.00	+	0 \$
31361SH82	Unavailable	21	\$1,943,250.00	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ollavallaolo	21	\$1,943,250.00 \$1,943,250.00	100%	1 1	·	17/2		\$0.00	+	0 \$
			 /-/-/-					_			
31361SJY3	Unavailable	38		100%			NA		\$0.00		
Total		38	\$3,041,685.09	100%	0	\$0.00		0	\$0.00		0 \$
31361SJZ0	Unavailable	78	\$7,500,731.68	100%	0	\$0.00	NA	<u>_c</u>	\$0.00) NA	. 0\$
Total		78		100%					\$0.00		0 \$
31361SKG0	Unavailable	21	\$1,993,039.40	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Unavanaore	21	\$1,993,039.40 \$1,993,039.40	100%	1 1	· ·	1 1/2 2		\$0.00 \$0.00	+	0\$
		\Box						 			
31361SKQ8	Unavailable	10		100%			NA		\$0.00		
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		\$0.00) NA	0 \$
Total		24		100%	-				\$0.00 \$0.00	1	0 \$
			. , ,								
31361SM86	Unavailable	79		100%			NA		\$0.00		
Total	++++++	79	\$7,607,419.40	100%	0	\$0.00		_0	\$0.00		0 \$
31361SMP8	Unavailable	21	\$1,415,660.96	100%	0	\$0.00	NA	_0	\$0.00) NA	
Total		21	\$1,415,660.96	100%	1 1	\$0.00			\$0.00	1 1	0 \$
31361SN93	Unavailable	36	\$3,003,654.49	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 0\$
Total	Ullavanaore	36	. , ,	100%	1 1				\$0.00 \$0.00		0 \$
10441			Ψοίουσίο						Ψυ.		
31361SNN2	Unavailable	28		100%	1 1		NA		\$0.00	1	
Total		28	\$2,007,141.88	100%	0	\$0.00		_0	\$0.00	\vdash	0 \$
31361SPA8	Unavailable	49	\$4,509,976.01	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 05
Total		49		100%	-		$\overline{}$		\$0.00	1	0 5
31361SQP4	Unavailable	53	\$3,083,315.69	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Onavanaore	53		100%	-	·	17/1		\$0.00	1	0
			 /-								
31361SQS8	Unavailable	346		100%	1 1		NA		\$0.00		
Total		346	\$26,559,685.28	100%	0	\$0.00		_0	\$0.00	<u> </u>	0
		~ 70				+2.20		'	1 2 20	1	<u> </u>
31361SQT6 Total	Unavailable	553 553	\$41,652,623.00 \$41,652,623.00	100% 100%			NA		\$0.00 \$0.00		0

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31361SQU3	Unavailable	932	\$71,098,737.27	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		932		100%	1 1	\$0.00		0	\$0.00		0 \$
31361SQV1	Unavailable	968	\$75,258,370.17	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ollavaliaolo	968		100%	1				\$0.00	1 1	0 \$
			1				,	_			
31361SQW9	Unavailable	992		100%		1	t t -		\$0.00	1 1	
Total		992	\$73,149,590.77	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$
31361SQX7	Unavailable	1,047	\$79,450,247.88	100%	0	\$0.00	NA	<u>C</u>	\$0.00) NA	0\$
Total		1,047		100%	1 1	,	t t -		\$0.00	1 1	0\$
31361SQY5	Unavailable	1,000	\$76,153,115.70	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Unavanaore	1,000		100%	_				\$0.00 \$0.00	1 1	0 \$
Total		1,000	Ψίο,120,1111	100 /-		Ψ ν ν ν ν	,		ψυ•υ -		
31361SRB4	Unavailable	33	\$1,919,117.34	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		33		100%	1 1	\$0.00			\$0.00	1 1	0 \$
					$\mathbf{\dot{\square}}$				<u> </u>	!	1
31361SRC2	Unavailable	32		100%	_				\$0.00	1 1	
Total		32	\$1,914,410.97	100%	0	\$0.00		_0	\$0.00	 '	0 \$
212(100)10	TT ilabla	50	22 262 422 08	1000/		¢0.00	NT A		±0.00	. NIA	
31361SRN8	Unavailable	58 58		100%	1 1	· ·	t t -		\$0.00	1	0 \$
Total		58	\$3,862,423.98	100%	0	\$0.00	, 	<u> </u>	\$0.00	-	υψ
31361SRR9	Unavailable	13	\$1,501,390.14	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		13	. / /	100%	1 1	· ·	t t -		\$0.00	1 1	0 \$
31361SS49	Unavailable	72	\$5,031,830.04	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Unavanaoic	72 72	. , ,	100%	1 1	,			\$0.00 \$ 0.00		0 \$
lotai			\$5,031,030.04	100 /0		Φυ.υυ	,——		Φυ.υυ	 	04
31361SSD9	Unavailable	95	\$9,804,625.64	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		95		100%	1 1		t t -		\$0.00	1	0 \$
31361SSJ6	Unavailable	78	\$5,324,804.41	100%	0	\$0.00	NA		\$0.00) NA	. 0 \$
Total	One version	78		100%	1 1	 			\$0.00		0 \$
31361SSS6	Unavailable	28	\$2,000,579.02	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Unavanaoic	28 28		100%	_				\$0.00 \$ 0.00		0 5
lotai			\$2,000,517.02	100 /0		Φυ.υυ	,——		Φυ. υυ	 	
31361STZ9	Unavailable	45	\$3,991,825.24	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		45		100%	1 1				\$0.00	1 1	0
							· —				
31361SV86	Unavailable	19		100%	1 1	· ·			\$0.00		-
Total		19	\$1,751,793.93	100%	0	\$0.00		0	\$0.00	/!	0

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31361SVC7	Unavailable	118	\$ \$10,015,668.53	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		118	. , ,	100%	1 1	\$0.00			\$0.00		0 \$
		<u> </u>	±: 222 200 0 c	1000		\$0.00		لِــا	± 2, 0.0	<u></u>	
31361SVP8	Unavailable	1	. , ,	100%	1 1	·	NA	-	\$0.00		
<u>Total</u>	$\overline{}$	14	\$1,022,800.06	100%	0	\$0.00	<u>, </u>	_0	\$0.00	\vdash	0 \$
31361SVR4	Unavailable	3,334	\$249,172,937.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total			\$249,172,937.73	100%	1 1	\$0.00		_	\$0.00		0 \$
		<u> </u>				- -		لِــــ			
31361SVX1	Unavailable			100%	1 1	· ·	NA		\$0.00		+ +
Total		30	\$2,871,200.00	100%	0	\$0.00	<u>, </u>		\$0.00	 	0 \$
31361SW44	Unavailable	45	\$3,685,506.29	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		45		100%	-	\$0.00			\$0.00		0 \$
		1.0		: 000		- - -		لِـــَــ			
31361SW51	Unavailable			100%		\$0.00	NA	_	\$0.00	1	
Total		18	\$1,016,686.51	100%	0	\$0.00	<u>, </u>		\$0.00	\vdash	0 \$
31361SWL6	Unavailable	14	\$1,018,718.71	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		14		100%	-	\$ 0.00		_	\$0.00		0 \$
31361SWS1	Unavailable			100%			NA	_	\$0.00	1	
Total		12	\$1,008,013.47	100%	0	\$0.00		0	\$0.00		0 \$
31361SXG6	Unavailable	12	2 \$1,004,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavailaute	12		100%		\$0.00 \$0.00	17/1	-	\$0.00 \$0.00		0 \$
			Ψ1,0001,12000			ΨΟτο			Ψ0•0 -		
31361SY59	Unavailable	58	\$5,001,898.67	100%	0	\$0.00	NA	_	\$0.00		
Total		58	\$5,001,898.67	100%	0	\$0.00		0	\$0.00		0 \$
31361SYP5	Unavailable	14	\$1,008,247.40	100%		\$0.00	NA		\$0.00	NA	0,
Total	Unavailable	14 14		100%	1 1		11/2	_	\$0.00 \$0.00		0 \$
Totai	+ +	17	\$1,000,477.70	100 /0		Φυ.υυ	,		Φυ. υυ		04
31361SYW0	Unavailable	55	\$3,594,584.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		55		100%	1 1			_	\$0.00		0 9
21271037370	TT:labla	200	\$12.005.422.50	10007		фО ОО	NIA		±0.00	NIA	
31361SYX8 Total	Unavailable	209 209		100% 100%	1 1		NA	_	\$0.00 \$0.00		0 9
Totai	+ +	207	\$13,003,744.50	100 /0		Φυ•υυ	,		Φυ. υυ		
31361SZU3	Unavailable	23	\$1,454,080.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23		100%	-	\$0.00		0	\$0.00	1	0
		<u> </u>	$\overline{\qquad}$		\Box		<u> </u>	لَ	للل	<u> </u>	$\dot{\sqcup}$
31361TA46	Unavailable			100%	_		NA	_	\$0.00	1	1 1
Total		56	\$2,734,679.30	100%	0	\$0.00		U	\$0.00		0

					$\overline{}$	$\overline{}$	$\overline{}$				$\overline{\Box}$
31361TAV6	Unavailable	15	\$1,002,573.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	i i	100%	0	\$0.00		0	\$0.00		0 \$
31361TB60	Unavailable	88	\$7,961,188.87	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavallacie	88		100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	!	0 \$
					\Box						
31361TBD5	Unavailable	20		100%	0	\$0.00	NA		\$0.00	1 1	
Total		20	\$1,004,208.11	100%	0	\$0.00		0	\$0.00		0 \$
31361TBR4	Unavailable	66	\$5,012,627.99	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		66		100%	0	\$0.00		0	\$0.00		0 \$
31361TDG6	Unavailable	26	\$2,499,912.52	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Onavanaoio	26		100%	0	\$0.00	1111		\$ 0.00	1 1	0 \$
31361TG81	Unavailable	72	\$5,019,936.17	100%	0	\$0.00	NA		\$0.00	1 1	
Total		72	\$5,019,936.17	100%	0	\$0.00		0	\$0.00		0 \$
31361THL1	Unavailable	112	\$10,887,321.33	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavanaoic	112	\$10,887,321.33 \$10,887,321.33	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	1 1	0 \$
Total			ΨΙΟ,ΟΟΤ,ΩΣΣΙΣ	100,		ΨΟ•Ο		Ť	Ψυισ		
31361THR8	Unavailable	15	\$1,040,328.47	100%	0	\$0.00	NA	0	\$0.00	NA	
Total	$\overline{}$	15	\$1,040,328.47	100%	0	\$0.00		0	\$0.00		0 \$
31361TJ88	Unavailable	29	\$2,855,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanacis	29		100%	0	\$0.00	1 11 -		\$0.00 \$0.00	1	0 \$
			. , .								
31361TN91	Unavailable	290	. , ,	100%	0	\$0.00	NA		\$0.00	!	
Total		290	\$23,927,014.37	100%	0	\$0.00		0	\$0.00		0 \$
31361TPA6	Unavailable	112	\$8,846,116.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		112	\$8,846,116.89	100%	0	\$0.00			\$0.00	1 1	0 \$
31361TUB8	Unavailable	41	\$2,970,072.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	0114,41140-1	41	\$2,970,072.32	100%	0	\$0.00 \$0.00		_	\$0.00	1	0 \$
31361TUG7	Unavailable	11	\$1,007,304.32	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavanaoic	11	\$1,007,304.32 \$1,007,304.32	100%	0	\$0.00 \$0.00	11/1	_	\$0.00 \$0.00	1	0 \$
			Ψ1,007,900	100 /	Ť	ΨΟ•Ο		<u> </u>	φυ.υ	<u> </u>	īŤ
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 \$
			<u> </u>		_				<u> </u>		\Box
31361GHZ8	Unavailable	71	\$5,593,542.91	100%	0	\$0.00	NA	_	\$0.00		
Total		71	\$5,593,542.91	100%	0	\$0.00		U	\$0.00		0

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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 \$
21261MMI 0	Unavailable	832	\$67,401,022,57	100%	0	\$0.00	NI A		\$0.00	NA	0 \$
31361MML0 Total	Unavanable	832	\$67,401,932.57 \$67,401,932.57	100%	0		NA		\$0.00 \$0.00	NA	0 \$
Total		032	φ07,401,732.37	100 /6	U	φυ.υυ			φυ.υυ		υψ
31361MMN6	Unavailable	346	\$24,654,651.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		346	\$24,654,651.91	100%	0	\$0.00		0	\$0.00		0 \$
31361MND7	Unavailable	305	\$22,038,387.84	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		305	\$22,038,387.84	100%	0	,			\$0.00	_ ,	0 \$
31361MNE5	Unavailable	1 207	\$112,984,396.91	100%	0	\$0.00	NA	-	\$0.00	NA	0 \$
Total	Unavanable		\$112,984,396.91	100%	0		INA		\$0.00 \$0.00	NA	0 \$
10001		1,007	ψ11 2, 50 1,650.51	100 /6		ΨΟ•ΟΟ			φοισσ		Ψ
31361P3F7	Unavailable	222	\$16,996,611.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		222	\$16,996,611.75	100%	0	\$0.00		0	\$0.00		0 \$
31361P7F3	Unavailable	34	\$1,934,170.30	100%	0	· ·	NA		\$0.00	NA	0 \$
Total		34	\$1,934,170.30	100%	0	\$0.00		U	\$0.00		0 \$
31361PCE0	Unavailable	19	\$1,004,089.77	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	C HW + WHWC TC	19	\$1,004,089.77	100%	0	· ·	1,111		\$0.00	1,111	0 \$
31361QPL8	Unavailable	141	\$12,055,556.86	100%	0	· ·			\$0.00	NA	0 \$
Total		141	\$12,055,556.86	100%	0	\$0.00		0	\$0.00		0 \$
31361R5T1	Unavailable	252	\$21,169,891.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaoic	252	\$21,169,891.90 \$21,169,891.90	100%	0				\$0.00		0 \$
			Ψ21,109,091.90	100 /6		ΨΟ.ΟΟ			φοισσ		Ψ
31361REZ7	Unavailable	28	\$1,914,993.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		28	\$1,914,993.19	100%	0	\$0.00		0	\$0.00		0 \$
31361RQJ0	Unavailable	12	\$1,038,446.50	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaore	12	\$1,038,446.50	100%	0	·	-		\$0.00		0 \$
21261DW77	Unavailable	31	\$1,005,052,19	100%	0	\$0.00	NIA	0	\$0.00	NA	0 \$
31361RY77 Total	Unavanable	31	\$1,905,052.18 \$1,905,052.18	100%	0		NA		\$0.00 \$0.00	NA	0 \$
Total		31	Ψ1,703,032.10	100 /6	U	ψ0.00		- 0	ψυ.υυ		υψ
31361S2E5	Unavailable	229	\$19,961,130.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		229	\$19,961,130.94	100%	0	\$0.00		0	\$0.00		0 \$
31361S4R4	Unavailable	25	\$1,820,937.75	100%	0	,	NA		\$0.00		0 \$
Total		25	\$1,820,937.75	100%	0	\$0.00		0	\$0.00		0 \$

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31361S6F8	Unavailable	176	\$17,917,666.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		176		100%	0	\$0.00			\$0.00	+	0 \$
			—		\vdash			'	<u> </u>		\sqcup
31361SSC1	Unavailable	17	\$1,048,150.44	100%	0	\$0.00	NA		\$0.00	1	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		31	\$2,287,960.50	100%	0	\$0.00			\$0.00	1	0 \$
21261770115	77 -21-1-1		φ5.41.921.79	1000	 	¢0.00	NI A		Φ0.00	NIA.	
31361T2V5	Unavailable	7 7	\$541,821.78 \$541,821.78	100% 100%	0	\$0.00	NA		\$0.00 \$0.00	1	0 \$
Total	+++++		\$541,821.78	100%	0	\$0.00		U	\$0.00	 	0 \$
31361T2Z6	Unavailable	18	\$1,081,905.56	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18		100%	0	\$0.00		0	\$0.00	1 1	0 \$
					$\overline{+}$			'	<u> </u>		$\overline{\square}$
31361T3C6	Unavailable	12		100%	0	\$0.00	NA		\$0.00	1	0 \$
Total	\longrightarrow	12	\$1,015,973.64	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$
			22.22.7.41.02	1000		*2.00	27.4		+ 2 20		H_{2}
31361T4H4	Unavailable	32	\$2,005,541.92	100%	0	\$0.00	NA		\$0.00	1	0 \$
<u>Total</u>		32	\$2,005,541.92	100%	0	\$0.00		<u> </u>	\$0.00	 	0 \$
21261TAD6	Unavailable	70	Φ <i>E</i> 574 712 77	100%		\$0.00	NIA		\$0.00	NA	0 \$
31361T4P6 Total	Unavailable	70 70		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
10141	+		\$5,5 <i>14</i> , <i>115.11</i>	100 /0	\dashv	Φυ.υυ			Φυ.υ υ		V ₄
31361T4Q4	Unavailable	48	\$3,988,768.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		48		100%	0	\$0.00		0	\$0.00		0 \$
			21 221 212 60	1000	 	*2.00			±0.00		
31361T4U5	Unavailable	22	\$1,924,813.60	100%	0	\$0.00	NA		\$0.00	1	0 \$ 0 \$
<u>Total</u>	+	22	\$1,924,813.60	100%	0	\$0.00		<u>U</u>	\$0.00	 	0 2
31361T5R1	Unavailable	12	\$1,013,015.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12		100%	0	\$0.00			\$0.00	1	0 9
					$\overline{\downarrow}$						
31361T6N9	Unavailable	15		100%	0	\$0.00	NA		\$0.00	1	0.5
Total		15	\$1,007,730.17	100%	0	\$0.00		_0	\$0.00		0 5
31361T7B4	Unavailable	24	\$2,000,926.37	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	O Hu , william i	24		100%	0	\$0.00			\$0.00	1 1	0 9
1044			Ψ=,000,222			Ψ • • • •		-	Ψοις		\Box
31361T7C2	Unavailable	12	\$1,019,721.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12		100%	0	\$0.00			\$0.00	1	0
					\Box						
31361T7G3	Unavailable	19		100%	0	\$0.00	NA		\$0.00	1	0
Total		19	\$1,003,997.42	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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31361T7L2	Unavailable	63	\$5,024,258.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		63	\$5,024,258.24	100%	0	\$0.00		0	\$0.00		0 \$
2126177140	77 '1 1 1		Φ5 010 120 0C	1000		ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	NTA	O d
31361T7M0	Unavailable	55 55	\$5,010,139.06	100%	0	,	NA		\$0.00		0 \$
Total		55	\$5,010,139.06	100%	0	\$0.00			\$0.00		0 \$
31361TB78	Unavailable	17	\$1,001,363.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$1,001,363.58	100%	0	\$0.00		0	\$0.00		0 \$
			4.0.0.0.0.0			+					0.4
31361TCZ5	Unavailable	98	\$6,010,922.48	100%	0		NA		\$0.00		0 \$
Total		98	\$6,010,922.48	100%	0	\$0.00		0	\$0.00		0 \$
31361TDA9	Unavailable	85	\$6,003,918.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		85	\$6,003,918.33	100%	0	\$0.00		0	\$0.00		0 \$
			*******			+					0.4
31361TE42	Unavailable	12	\$1,018,001.74	100%	0	· ·	NA		\$0.00		0 \$
Total		12	\$1,018,001.74	100%	0	\$0.00		0	\$0.00		0 \$
31361TEW0	Unavailable	94	\$8,588,100.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	94	\$8,588,100.71	100%	0	· ·	1171		\$0.00	1171	0 \$
			. , ,								
31361THV9	Unavailable	176	\$13,987,886.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		176	\$13,987,886.73	100%	0	\$0.00		0	\$0.00		0 \$
2126177770	77 '111	5.0	¢2 000 064 60	1000		Φ0.00	D.T.A.		ΦΩ ΩΩ	NIA	O d
31361TK78 Total	Unavailable	56 56	\$3,990,864.68 \$3,990,864.68	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 \$
lotai		30	\$3,990,004.00	100%	U	\$0.00		U	φυ.υυ		0 4
31361TKF0	Unavailable	45	\$3,503,002.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		45	\$3,503,002.38	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	Unavanable	31	\$2,856,142.51 \$2,856,142.51	100%	0		INA		\$0.00	INA	0 \$
Total		- 31	φ2,030,142.31	100 /6	U	φυ.υυ			ψυ.υυ		0 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 \$
2126177 75	77 '111	27	Ф2 022 507 47	1000	0	ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ	NIA	O d
31361TLZ5	Unavailable	27 27	\$2,923,597.47	100% 100%	0	·	NA		\$0.00 \$0.00		0 \$ 0 \$
<u>Total</u>		21	\$2,923,597.47	100%	U	\$0.00		U	φυ.υυ		U 3
31361TPX6	Unavailable	23	\$1,942,817.85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23	\$1,942,817.85	100%	0	·			\$0.00		0 \$
31361TQ23	Unavailable	67	\$4,754,803.34	100%	0				\$0.00		0\$
Total		67	\$4,754,803.34	100%	0	\$0.00		0	\$0.00		0 \$

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Unavailable	47	\$3,807,709.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	47	\$3,807,709.82	100%	0	\$0.00		0	\$0.00		0 \$
Unavailabla	52	\$2 206 071 25	100%	0	00.00	NI A		\$0.00	NI A	0\$
Unavailable						NA		+	NA	0 \$
	33	φ3,370,071.33	100 /6	U	φυ.υυ		U	φυ.υυ		υφ
Unavailable	38	\$2,855,648.67	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
	38	\$2,855,648.67	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	23	\$1 907 374 92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Chavanacie	23	\$1,907,374.92	100%	0	\$0.00	1111				0 \$
Unavailable	26	\$1,975,150.00	100%	0	\$0.00	NA		+	NA	0\$
	26	\$1,975,150.00	100%	0	\$0.00		0	\$0.00		0 \$
77 '111	2.4	Φ1 001 502 40	1000	0	Φ0.00	NTA		φο οο	NT A	0.0
Unavailable					· ·	NA				0 \$ 0 \$
	24	\$1,901,595.49	100%	U	\$0.00		U	\$0.00		0.2
Unavailable	91	\$6 740 400 65	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Chavanacie	91	\$6,740,400.65	100%	0	\$0.00	1111		+	1,111	0 \$
					·					
Unavailable	116	\$8,522,301.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	116	\$8,522,301.79	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	59	\$5 015 142 58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Chavanacie	59		100%	0	\$0.00	1111				0 \$
					·					
Unavailable	52	\$2,871,000.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	52	\$2,871,000.30	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	16	\$1,114,799.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	16	\$1,114,799.10	100%	0	\$0.00			1		0 \$
		42.200.644.24	1000	0	40.00	27.		40.00	27.	0.4
Unavailable					-	NA		1		0 \$
	21	\$2,200,041.34	100%	U	\$0.00		U	\$0.00		0 \$
Unavailable	106	\$9,931,369.26	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
	106	\$9,931,369.26	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	25	\$2,855,150.64	100%	0	· ·	NA		+		0 \$
	25	\$2,855,150.64	100%	0	\$0.00		0	\$0.00		0 \$
77 '111	1.5	¢1.010.707.00	1000		#0.00	3. T. A.		ΦΩ ΩΩ	3.7.4	0 4
Unavailable					·					0 \$ 0 \$
	Unavailable	Unavailable 53 53 53 53 53 53 53 5	Unavailable 53 \$3,396,071.35 53 \$3,396,071.35 Unavailable 38 \$2,855,648.67 Unavailable 23 \$1,907,374.92 Unavailable 26 \$1,975,150.00 26 \$1,975,150.00 Unavailable 24 \$1,901,593.49 Unavailable 91 \$6,740,400.65 91 \$6,740,400.65 Unavailable 116 \$8,522,301.79 116 \$8,522,301.79 Unavailable 59 \$5,015,142.58 Unavailable 52 \$2,871,000.30 Unavailable 52 \$2,871,000.30 Unavailable 16 \$1,114,799.10 Unavailable 27 \$2,200,641.34 Unavailable 106 \$9,931,369.26 Unavailable 106 \$9,931,369.26 Unavailable 25 \$2,855,150.64 Unavailable 25 \$2,855,150.64 Unavailable 15 \$1,019,705.96	Unavailable 53 \$3,396,071.35 100% Unavailable 33 \$2,855,648.67 100% Unavailable 23 \$1,907,374.92 100% Unavailable 26 \$1,975,150.00 100% Unavailable 26 \$1,975,150.00 100% Unavailable 24 \$1,901,593.49 100% Unavailable 91 \$6,740,400.65 100% Unavailable 91 \$6,740,400.65 100% Unavailable 116 \$8,522,301.79 100% Unavailable 59 \$5,015,142.58 100% Unavailable 59 \$5,015,142.58 100% Unavailable 52 \$2,871,000.30 100% Unavailable 16 \$1,114,799.10 100% Unavailable 16 \$1,114,799.10 100% Unavailable 27 \$2,200,641.34 100% Unavailable 106 \$9,931,369.26 100% Unavailable 106 \$9,931,369.26 100% Unavailable 25 \$2,855,150.64 100% Unavailable 15 \$1,019,705.96 100%	Unavailable 53 \$3,396,071.35 100% 0 Unavailable 38 \$2,855,648.67 100% 0 Unavailable 23 \$1,907,374.92 100% 0 Unavailable 26 \$1,975,150.00 100% 0 Unavailable 24 \$1,901,593.49 100% 0 Unavailable 91 \$6,740,400.65 100% 0 Unavailable 116 \$8,522,301.79 100% 0 Unavailable 59 \$5,015,142.58 100% 0 Unavailable 59 \$5,015,142.58 100% 0 Unavailable 52 \$2,871,000.30 100% 0 Unavailable 52 \$2,871,000.30 100% 0 Unavailable 16 \$1,114,799.10 100% 0 Unavailable 16 \$1,114,799.10 100% 0 Unavailable 27 \$2,200,641.34 100% 0 Unavailable 106 \$9,931,369.26 100% 0 Unavailable 106 \$9,931,369.26 100% 0 Unavailable 106 \$9,931,369.26 100% 0 Unavailable 25 \$2,8855,150.64 100% 0 Unavailable 106 \$9,931,369.26 100% 0 Unavailable 25 \$2,8855,150.64 100% 0 Unavailable 25 \$2,8855,150.64 100% 0 Unavailable 25 \$2,8855,150.64 100% 0	Unavailable 23 \$1,907,374.92 100% 0 \$0.00 Unavailable 23 \$1,907,374.92 100% 0 \$0.00 Unavailable 23 \$1,907,374.92 100% 0 \$0.00 Unavailable 26 \$1,907,374.92 100% 0 \$0.00 Unavailable 27 \$1,907,374.92 100% 0 \$0.00 Unavailable 29 \$1,907,374.92 100% 0 \$0.00 Unavailable 20 \$1,907,374.92 100% 0 \$0.00 Unavailable 24 \$1,901,593.49 100% 0 \$0.00 Unavailable 24 \$1,901,593.49 100% 0 \$0.00 Unavailable 91 \$6,740,400.65 100% 0 \$0.00 Unavailable 91 \$6,740,400.65 100% 0 \$0.00 Unavailable 91 \$6,740,400.65 100% 0 \$0.00 Unavailable 91 \$8,522,301.79 100% 0 \$0.00 Unavailable 59 \$5,015,142.58 100% 0 \$0.00 Unavailable 59 \$2,200,641.34 100% 0 \$0.00 Unavailable 27 \$2,200,641.34 100% 0 \$0.00 Unavailable 106 \$9,931,369.26 100% 0 \$0.00 Unavailable 25 \$2,855,150.64 100% 0 \$0.00 Unavailable 15 \$1,019,705.96 100% 0 \$0.00	Unavailable 53 \$3,396,071.35 100% 0 \$0.00 NA \$53 \$3,396,071.35 100% 0 \$0.00 NA \$0.00	Unavailable 23 \$1,907,374.92 100% 0 \$0.00 NA 0 Unavailable 23 \$1,907,374.92 100% 0 \$0.00 NA 0 Unavailable 26 \$1,975,150.00 100% 0 \$0.00 NA 0 Unavailable 24 \$1,901,593.49 100% 0 \$0.00 NA 0 Unavailable 91 \$6,740,400.65 100% 0 \$0.00 NA 0 Unavailable 116 \$8,522,301.79 100% 0 \$0.00 NA 0 Unavailable 59 \$5,015,142.58 100% 0 \$0.00 NA 0 Unavailable 52 \$2,871,000.30 100% 0 \$0.00 NA 0 Unavailable 27 \$2,200,641.34 100% 0 \$0.00 NA 0 Unavailable 106 \$9,931,369.26 100% 0 \$0.00 NA 0 Unavailable 25 \$2,885,150.64 100% 0 \$0.00 NA 0 Unavailable 105 \$9,931,369.26 100% 0 \$0.00 NA 0 Unavailable 105 \$1,114,799.10 100% 0 \$0.00 NA 0 Unavailable 105 \$9,931,369.26 100% 0 \$0.00 NA 0 Unavailable 105 \$2,885,150.64 100% 0 \$0.00 NA 0	47	47 \$3,807,709.82 100% 0 \$0.00 0 \$0.00

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31361TY73	Unavailable	18	\$1,406,664.25	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18		100%	0	\$0.00		0	\$0.00		0 \$
31361TYZ1	Unavailable	43	\$3,012,742.50	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavallaule	43		100%	0	\$0.00	11/7		\$0.00 \$0.00		0 \$
1000			Ψο,σ12,σ	100 /0		ΨΟ•Ο			ΨΟΨΟ		- U
31361TZP2	Unavailable	93	\$7,026,231.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	\longrightarrow	93	\$7,026,231.92	100%	0	\$0.00		0	\$0.00		0 \$
31361TZR8	Unavailable	76	\$6,500,705.18	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		76		100%	0	\$0.00			\$0.00		0 \$
31361U3V1	Unavailable	41	\$3,529,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	O II.W. WILWOOD	41	\$3,529,665.00	100%	0	\$0.00	- 11-		\$0.00		0 \$
31361U5B3	Unavailable	240	\$21,471,149.33	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Unavanaore	240		100%	0	\$0.00	11/1		\$0.00 \$0.00		0 \$
T Ottal			ΨΞΙ,Ι,Ι,ΙΙΙ	100 /0	Ť	ΨΟΨΟ			ΨΟΙΟ		
31361U5E7	Unavailable	432	\$13,973,665.56	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		432	\$13,973,665.56	100%	0	\$0.00		0	\$0.00		0 \$
					\vdash				<u> </u>		\vdash
31361U5F4	Unavailable	229		100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		229	\$15,465,299.72	100%	0	\$0.00		0	\$0.00		0 \$
31361U5S6	Unavailable	45	\$2,504,369.04	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		45		100%	0	\$0.00			\$0.00		0 \$
31361U6H9	Unavailable	21	\$2,019,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanacie	21	\$2,019,350.00	100%	0	\$0.00	1111		\$0.00		0 \$
31361UAB7	Unavailable	63	\$5,020,749.64	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavallaule	63		100%	0	\$0.00	11/7		\$0.00 \$0.00		0 \$
			+-,,						7.		
31361UAD3	Unavailable	55	\$5,011,244.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		55	\$5,011,244.46	100%	0	\$0.00		0	\$0.00		0 \$
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 \$
			±10.070.000.10	1000		\$0.00			**		
31361UAJ0	Unavailable	112	. , ,	100%	0	\$0.00	NA		\$0.00		0.5
Total	+	112	\$10,050,202.48	100%	0	\$0.00		U	\$0.00		0 \$
31361UAK7	Unavailable	23	\$1,513,452.65	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ond variable	23		100%	0	\$0.00	- 111-		\$0.00		0

		$\overline{}$			$\overline{\Box}$		$\overline{}$				\Box
31361UAL5	Unavailable	55	\$5,014,470.38	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		55	\$5,014,470.38	100%	0	\$0.00		0	\$0.00		0 \$
			*** *** **** ****	1000		ф0.00			\$2.00	<u> </u>	
31361UAM3	Unavailable	33	\$3,027,651.38	100%	0	\$0.00	NA	_	\$0.00	+	
<u>Total</u>		33	\$3,027,651.38	100%	0	\$0.00		<u> </u>	\$0.00	 	0 \$
31361UBM2	Unavailable	10	\$1,013,564.93	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		10	\$1,013,564.93	100%	0	\$0.00		0	\$0.00		0 \$
31361UBR1	Unavailable	11	\$1,003,958.69	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavallaule	11	\$1,003,938.69 \$1,003,958.69	100%	0	\$0.00 \$ 0.00	11/1		\$0.00 \$0.00	1	0 \$
1 otai			Ψ1,000,700.07	100 /0		ΨΟ•Ο			φυ•υυ		
31361UBU4	Unavailable	40	\$4,006,061.81	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		40	\$4,006,061.81	100%	0	\$0.00	, <u> </u>	0	\$0.00		0 \$
2126111000	77	17	Φ1.500.551.60	1,000/		\$0.00	NI A		φο ος	, NIA	
31361UC90	Unavailable	17 17	\$1,509,551.68 \$1,509,551.68	100% 100 %	0	\$0.00	NA		\$0.00 \$0.00	1	0 \$
<u>Total</u>	++++	1/	\$1,509,551.68	100%	0	\$0.00	, 	U	\$0.00	 	Up
31361UD57	Unavailable	10	\$1,018,145.22	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		10	\$1,018,145.22	100%	0	\$0.00			\$0.00	1	0 \$
					\Box						
31361UDA6	Unavailable	28	\$2,959,589.30	100%	0	\$0.00	NA		\$0.00	1	
Total	\longrightarrow	28	\$2,959,589.30	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$
				:000			274		1 2 20	<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		<u> </u>	\$0.00	 	0 \$
31361UE31	Unavailable	97	\$8,794,918.35	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		97	\$8,794,918.35	100%	0	\$0.00			\$0.00	1	0 \$
31361UEM9	Unavailable	15	\$1,011,597.08	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavaliauic	15	\$1,011,597.08 \$1,011,597.08	100%	0	\$0.00 \$0.00	1)(2)	_	\$0.00 \$0.00	+	0 \$
10141	+ +	15	\$1,011,527.00	100 /0		Φ υ. υυ			Φυ. υυ	 	04
31361UEN7	Unavailable	46	\$4,013,037.85	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		46	\$4,013,037.85	100%	0	\$0.00			\$0.00	1	0 \$
2126111200	Travailable	50	Φ4 400 102 40	1000/2		\$0.00	NIA		ΦΩ ΩΩ	NI A	0'
31361UEQ0 Total	Unavailable	58 58	\$4,499,102.40 \$4,499,102.40	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
lotai	++++	30	₱4,477,102.40	100 /0		Φυ.υυ			Φυ. υυ	 	U
31361UET4	Unavailable	13	\$1,299,631.80	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		13	\$1,299,631.80	100%	0	\$0.00			\$0.00	1	0
								'			
31361UF22	Unavailable	25	\$1,982,922.20	100%	0	\$0.00	NA		\$0.00	1 1	_
Total		25	\$1,982,922.20	100%	0	\$0.00	ı <u></u>	0	\$0.00	<u> </u>	0

31361UG88	Unavailable	54	\$3,076,349.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		54	\$3,076,349.57	100%	0	\$0.00			\$0.00		0 \$
31361UGN5	Unavailable	15	\$1,335,831.45	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		15	\$1,335,831.45	100%	0	\$0.00		0	\$0.00		0 \$
31361UGZ8	Unavailable	17	\$1,391,644.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 4
Total	Unavanable	17	\$1,391,644.06	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 \$ 0 \$
Total		17	φ1,371,044.00	100 /6	U	Ψ0.00		- 0	ψυ.υυ		V 4
31361UH38	Unavailable	101	\$8,015,579.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		101	\$8,015,579.23	100%	0	\$0.00		0	\$0.00		0 \$
31361UH53	Unavailable	100	\$7,911,150.19	100%	0	\$0.00	NA		\$0.00	NA	0 \$
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	\$0.00	NA	0 \$
Total	Unavailable	54 54	\$4,026,360.15 \$4,026,360.15	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total		34	\$4,020,300.13	100 %	U	φυ.υυ		U	φυ.υυ		0 4
31361UHC8	Unavailable	45	\$3,512,214.25	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		45	\$3,512,214.25	100%	0	\$0.00			\$0.00		0 \$
31361UJ93	Unavailable	54	\$4,009,088.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		54	\$4,009,088.27	100%	0	\$0.00		0	\$0.00		0 \$
21261111250	T.T.,	1.42	¢10.027.524.02	1000	0	¢0.00	NI A		¢0.00	NI A	O d
31361UKE0 Total	Unavailable	143 143	\$10,027,524.02 \$10,027,524.02	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
Total		143	\$10,027,324.02	100 %		φυ.υυ		U	φυ.υυ		0 4
31361UL82	Unavailable	14	\$1,031,264.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14		100%	0	\$0.00		0	\$0.00		0 \$
31361ULM1	Unavailable		\$261,163,696.90	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		3,350	\$261,163,696.90	100%	0	\$0.00		0	\$0.00		0 \$
31361UMD0	Unavailable	12	\$1,013,193.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	12	\$1,013,193.45	100%	0	\$0.00	1171		\$0.00		0 \$
31361UMW8	Unavailable	174	\$15,009,441.76	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total		174	\$15,009,441.76	100%	0	\$0.00		0	\$0.00		0 \$
21261113100	77 '1 1 1	1.0	Φ1 200 120 50	1000	0	Φ0.00	NT A		¢ο οο	NT A	O d
31361UN80	Unavailable	16		100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		16	\$1,280,138.50	100%	0	\$0.00		U	\$0.00		0 \$
31361UNG2	Unavailable	1 848	\$178,111,763.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Silu (diluole		\$178,111,763.08	100%	0	\$0.00	1 1/1		\$0.00		0 \$

	$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$				
Unavailable	29	\$1,399,547.43	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
	29	\$1,399,547.43	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	67	\$6,006,552,85	100%	0	\$0.00	NA		00 02	NA	. 0\$
Onavanacio	67	\$6,006,552.85	100%	0	\$0.00 \$0.00	11/12				0\$
				\Box						
Unavailable	27	\$2,012,036.96	100%	0	\$0.00	NA				
	27	\$2,012,036.96	100%	0	\$0.00		0	\$0.00	\vdash	0 \$
Unavailable	13	\$1,007,410.52	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
	13		100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	122	\$10 126.469.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Onu · unit	122	\$10,126,469.00	100%	0	\$0.00					0\$
		, ,		—						
Unavailable	37	\$1,955,913.60	100%	0	\$0.00	NA				
	37	\$1,955,913.60	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	50	\$4 820 565 25	100%	0	\$0.00	NA		00.02	NA	. 0\$
Ullavallaule	50	. / /	100%	0	\$0.00 \$0.00	17/1				0\$
				I						
Unavailable	23		100%	0	\$0.00	NA		_		
	23	\$2,106,618.92	100%	0	\$0.00		0	\$0.00	$\overline{\square}$	0 \$
Unavailable	29	\$2 532.477.26	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
	29		100%	0	\$0.00			_		0 \$
	25	25.212.202.52	1000	+	20.00			÷2.00		
Unavailable						NA				
+	25	\$2,012,988.52	100%	<u> </u>	\$0.00		U	\$0.00		0 9
Unavailable	19	\$1,961,098.73	100%	0	\$0.00	NA	0	\$0.00	NA	+ +
	19	\$1,961,098.73	100%	0	\$0.00		0	\$0.00		0 5
Unavailable	15	\$1,044,801.57	100%	0	\$0.00	NA	0	\$0.00) NA	. 05
	15		100%	0	\$0.00		_	+		0
Unavailable	52	¢2 007 005 74	100%	0	00.02	NΔ		¢0.00	NΔ	. 05
Ullavaliauic			i i			11/1	_	+		0 5
		Ψο,υοι,ονοι	100,.	Ť	ΨΟΨΟ		<u> </u>	Ψ0.00		
Unavailable	84	\$6,766,315.35	100%	0	\$0.00	NA				
	84	\$6,766,315.35	100%	0	\$0.00		0	\$0.00		0
		1 - 225 150 75			20.00			: 2.00	<u> </u>	
Unavailable	53 53		100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		. 0 0
	Unavailable Unavailable	Unavailable 67 67 67 67 27 27 27 27	Unavailable 67 \$6,006,552.85 67 \$6,006,552.85 Unavailable 27 \$2,012,036.96 Unavailable 13 \$1,007,410.52 Unavailable 122 \$10,126,469.00 122 \$10,126,469.00 Unavailable 37 \$1,955,913.60 Unavailable 50 \$4,820,565.25 Unavailable 23 \$2,106,618.92 23 \$2,106,618.92 Unavailable 29 \$2,532,477.26 Unavailable 29 \$2,532,477.26 Unavailable 25 \$2,012,988.52 Unavailable 19 \$1,961,098.73 Unavailable 19 \$1,961,098.73 Unavailable 15 \$1,044,801.57 Unavailable 52 \$3,007,095.74 Unavailable 52 \$3,007,095.74 Unavailable 52 \$3,007,095.74 Unavailable 53 \$5,006,459.75 Unavailable 53 \$5,006,459.75	Unavailable 67 \$6,006,552.85 100% 67 \$6,006,552.85 100% Unavailable 27 \$2,012,036.96 100% 27 \$2,012,036.96 100% Unavailable 13 \$1,007,410.52 100% 13 \$1,007,410.52 100% Unavailable 122 \$10,126,469.00 100% 122 \$10,126,469.00 100% Unavailable 37 \$1,955,913.60 100% Unavailable 50 \$4,820,565.25 100% Unavailable 23 \$2,106,618.92 100% Unavailable 23 \$2,106,618.92 100% Unavailable 29 \$2,532,477.26 100% Unavailable 29 \$2,532,477.26 100% Unavailable 29 \$2,532,477.26 100% Unavailable 19 \$1,961,098.73 100% Unavailable 19 \$1,961,098.73 100% Unavailable 15 \$1,044,801.57 100% Unavailable 52 \$3,007,095.74 100% Unavailable 52 \$3,007,095.74 100% Unavailable 84 \$6,766,315.35 100% Unavailable 53 \$5,006,459.75 100%	Unavailable 67 \$6,006,552.85 100% 0 Unavailable 27 \$2,012,036.96 100% 0 Unavailable 13 \$1,007,410.52 100% 0 Unavailable 122 \$10,126,469.00 100% 0 Unavailable 37 \$1,955,913.60 100% 0 Unavailable 50 \$4,820,565.25 100% 0 Unavailable 23 \$2,106,618.92 100% 0 Unavailable 23 \$2,106,618.92 100% 0 Unavailable 29 \$2,532,477.26 100% 0 Unavailable 25 \$2,012,988.52 100% 0 Unavailable 19 \$1,961,098.73 100% 0 Unavailable 19 \$1,961,098.73 100% 0 Unavailable 19 \$1,961,098.73 100% 0 Unavailable 50 \$3,007,095.74 100% 0 Unavailable 52 \$3,007,095.74 100% 0 Unavailable 84 \$6,766,315.35 100% 0	Unavailable 67 \$6,006,552.85 100% 0 \$0.00 Unavailable 27 \$2,012,036.96 100% 0 \$0.00 Unavailable 27 \$2,012,036.96 100% 0 \$0.00 Unavailable 13 \$1,007,410.52 100% 0 \$0.00 Unavailable 122 \$10,126,469.00 100% 0 \$0.00 Unavailable 37 \$1,955,913.60 100% 0 \$0.00 Unavailable 37 \$1,955,913.60 100% 0 \$0.00 Unavailable 50 \$4,820,565.25 100% 0 \$0.00 Unavailable 23 \$2,106,618.92 100% 0 \$0.00 Unavailable 23 \$2,106,618.92 100% 0 \$0.00 Unavailable 29 \$2,532,477.26 100% 0 \$0.00 Unavailable 19 \$1,961,098.73 100% 0 \$0.00 Unavailable 15 \$1,044,801.57 100% 0 \$0.00 Unavailable 52 \$3,007,095.74 100% 0 \$0.00 Unavailable 84 \$6,766,315.35 100% 0 \$0.00	Unavailable 67 \$6,006,552.85 100% 0 \$0.00 NA 67 \$6,006,552.85 100% 0 \$0.00 NA CONTRACTOR SOLUTION NA CONTRACTOR SO	Unavailable 29 \$1,399,547.43 100% 0 \$0.00 NA 0	Unavailable Company Company	Unavailable 13 \$1,007,410.52 100% 0 \$0.00 NA \$0.00 N

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31361UWB3	Unavailable	81	\$6,994,961.73	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		81	\$6,994,961.73	100%	0	\$0.00		0	\$0.00		0 \$
31361UYD7	Unavailable	33	\$3,082,750.00	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavallaule	33		100%	0	\$0.00	11/1		\$0.00 \$0.00		0\$
			Ψυ,υυ=,			Ψ • • • •		-	φυ		
31361UYV7	Unavailable	15	\$1,006,440.20	100%	0	\$0.00	NA		\$0.00	1	
Total		15	\$1,006,440.20	100%	0	\$0.00		0	\$0.00	$\overline{\square}$	0 \$
31361UZV6	Unavailable	118	\$8,980,711.61	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		118		100%	0	\$0.00		0	\$0.00		0 \$
31361VAS8	Unavailable	66	\$4,757,187.58	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		66	\$4,757,187.58	100%	0	\$0.00			\$0.00		0 \$
31361VDF3	Unavailable	20	\$1,100,817.03	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	O Ha v a Hacic	20	\$1,100,817.03 \$1,100,817.03	100%	0	\$0.00	17/1		\$0.00 \$0.00		0\$
					Ī	Ŧ - ·		_			
31361VE54	Unavailable	80	\$4,609,765.59	100%	0	\$0.00	NA		\$0.00		+ +
Total		80	\$4,609,765.59	100%	0	\$0.00		0	\$0.00	\sqsubseteq	0 \$
21261371107	TTilabla	540	020 515 524 00	1000%		ΦΩ ΩΦ	NIA		ΦΩ ΩΩ	NI A	
31361VHG7 Total	Unavailable	540 540		100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
1 Otai		270	Ф Ј О,ЈІЈ,ЈЈ	100 /0		Ψυ•υυ			Φυ•υυ		
31361VHH5	Unavailable	801	\$59,277,007.64	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		801	\$59,277,007.64	100%	0	\$0.00		0	\$0.00		0 \$
31361VHJ1	Unavailable	838	\$64,047,225.35	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavanauic	838		100%	0	\$0.00 \$0.00	NA.		\$0.00 \$0.00		0 \$
Total		0.00	Ψ U Ψ, U Ψ1,μμω	100 /0		Ψυ•υυ			Φυ.υυ		0,4
31361VHK8	Unavailable	947	\$71,550,502.31	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		947	\$71,550,502.31	100%	0	\$0.00		0	\$0.00		0 \$
31361VHL6	Unavailable	956	\$72,180,267.44	100%	0	\$0.00	NA	0	\$0.00) NA	. 05
Total		956	. , ,	100%	0	\$0.00		_	\$0.00		0 \$
31361VHM4	Unavailable	904	\$68,799,775.37	100%	0	\$0.00	NA	0	\$0.00) NA	. 05
Total		904		100%	0	\$0.00		_	\$0.00		0 5
					4				<u> </u>		
31361VHN2	Unavailable	1,195		100%		\$0.00	NA		\$0.00		_
Total		1,195	\$91,593,984.30	100%	0	\$0.00	——	0	\$0.00		0 5
212(11)(1)	Travailable	11	#1 021 000 84	100%	0	ΦΩ ΩΦ	NI A		ΦΩ ΩΩ	N A	. 05
31361JWN2 Total	Unavailable	11 11	\$1,031,909.84 \$1,031,909.84	100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0

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	 		1								
31361MM63	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		1		NA
31361MM71	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
					,,						
31361MNG0	Unavailable	682	\$53,572,222.45	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		682	\$53,572,222.45	100%	0	\$0.00		0	\$0.00		0
31361MNH8	Unavailable	464	\$33,609,194.50	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		464	\$33,609,194.50	100%	1		· · · · · · · · · · · · · · · · · · ·		\$0.00	·	0
212612 (2)	77 111	1.041	Φ1.67.041.710.00	1000		Φ0.00	27.4		фо о о	27.4	
31361MNJ4	Unavailable	-	\$167,041,718.00	100% 100%	1		NA		\$0.00 \$0.00	NA	0
Total		1,841	\$167,041,718.00	100%	U	\$0.00		U	\$0.00		U
31361MNK1	Unavailable	166	\$13,103,260.47	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		166	\$13,103,260.47	100%	0	\$0.00		0	\$0.00		0
31361MNL9	Unavailable	553	\$48,904,076.98	100%	0	· ·	NA	•	\$0.00	NA	
Total		553	\$48,904,076.98	100%	0	\$0.00		0	\$0.00		0
31361S6U5	Unavailable	15	\$1,002,473.11	100%	1		NA		\$0.00	NA	
Total		15	\$1,002,473.11	100%	0	\$0.00		0	\$0.00		0
31361SJ56	Unavailable	52	\$4,111,859.33	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		52	\$4,111,859.33	100%	0	\$0.00		0	\$0.00		0
31361T2L7	Unavailable	20	\$1,530,448.60	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Onavanaoic	20		100%	1	1		-	\$0.00		0
						40.00			- 2.00		
31361T2S2	Unavailable	19	\$1,022,924.01	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		19	\$1,022,924.01	100%	0	\$0.00		0	\$0.00		0
31361TSD7	Unavailable	92	\$6,918,980.31	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Onavanaoic	92	\$6,918,980.31	100%	+	1	IVA	•	\$0.00 \$0.00	11/7	0
									.		
31361TV43	Unavailable	17	\$1,700,765.97	100%	1	1	NA		\$0.00	NA	-
Total		17	\$1,700,765.97	100%	0	\$0.00			\$0.00		0
31361U2W0	Unavailable	29	\$3,007,551.35	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		29	\$3,007,551.35	100%	1			_	\$0.00		0
31361U3F6	Unavailable	147	\$10,991,351.80	100%		<u> </u>	NA	-	\$0.00	NA	
Total		147	\$10,991,351.80	100%	0	\$0.00		0	\$0.00		0

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31361U5U1	Unavailable	33	\$2,190,799.75	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		33	\$2,190,799.75	100%	0	\$0.00		0	\$0.00		0 \$
212(11)	** '111	4.77	#2.402.220.04	100%	0	Φ0.00	27.4		фо oo	27.4	0.4
31361UBX8	Unavailable	47 47	\$3,493,338.04	100%	0		NA		\$0.00	NA	0 \$ 0 \$
Total		47	\$3,493,338.04	100%	0	\$0.00		U	\$0.00		0 3
31361UG39	Unavailable	24	\$1,364,660.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24	\$1,364,660.72	100%	0	\$0.00		0	\$0.00		0 \$
31361UNX5	Unavailable	21	\$1,403,939.66	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	o na variabre	21	\$1,403,939.66	100%	0	\$0.00	1111		\$0.00		0 \$
31361UY21	Unavailable	12	\$1,044,813.50	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total		12	\$1,044,813.50	100%	0	\$0.00		0	\$0.00		0 \$
31361V2L2	Unavailable	59	\$6,022,264.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanasic	59	\$6,022,264.50	100%	0	\$0.00	1111		\$0.00		0 \$
			ψ 0,0 = 2,2 0 Hz 0	20070		Ψ 010 0			ψ σ•σσ		0 4
31361V4F3	Unavailable	76	\$6,003,604.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		76	\$6,003,604.94	100%	0	\$0.00		0	\$0.00		0 \$
31361V4W6	Unavailable	58	\$5,153,486.92	100%	0		NA		\$0.00		0 \$
Total		58	\$5,153,486.92	100%	0	\$0.00			\$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		0	\$0.00		0 \$
21261775771	77 111	1.5	Φ1 022 502 50	1000	0	Φ0.00	NT A		Φ0.00	NY A	0.4
31361V5K1	Unavailable	15	\$1,022,593.59	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		15	\$1,022,593.59	100%	0	\$0.00			\$0.00		0 \$
31361V5R6	Unavailable	12	\$1,022,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,022,600.00	100%	0	\$0.00		0	\$0.00		0 \$
31361V5W5	Unavailable	24	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	24	\$2,013,750.00 \$2,013,750.00	100%	0		NA		\$0.00		0 \$
			460000000	1004		40.00			*		0.4
31361V6R5	Unavailable	90	\$6,832,327.84	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		90	\$6,832,327.84	100%	0	\$0.00			\$0.00		0 \$
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	1			\$0.00		0 \$
31361VCY3	Unavailable	39	\$4,015,710.78	100%	0	·	NA		\$0.00		0 \$
Total		39	\$4,015,710.78	100%	0	\$0.00		0	\$0.00		0 \$

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31361VGJ2	Unavailable	53	\$4,010,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		53	\$4,010,550.00	100%	0	\$0.00		0	\$0.00		0 9
21261116772	**	4.5	ΦΠ C 10 170 5 ;	1000		\$2.00			, do 00		
31361VGT0	Unavailable	117	\$7,649,153.34	100%	0		NA		\$0.00	NA	0.5
Total		117	\$7,649,153.34	100%	0	\$0.00		0	\$0.00		0 5
31361VHE2	Unavailable	189	\$16,346,171.85	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		189	\$16,346,171.85	100%	0	\$0.00		0	\$0.00		0 5
31361VJ42	Unavailable	9	\$1,038,949.62	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavanable	9 9	\$1,038,949.62 \$1,038,949.62	100%	0	\$0.00 \$0.00	ΝA		\$0.00 \$0.00	INA	0 5
1 otal		,	φ1,030,243.02	100 /0	U	φυ•υυ		U	φυ.υυ		U
31361VJT7	Unavailable	69	\$4,754,399.78	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		69	\$4,754,399.78	100%	0	\$0.00			\$0.00		0 9
212611/1/12	TT	1.77	¢1,007,207,77	1000	0	ቀለ ለለ	B.T.A.		ቀስ ሳሳ	B.T.A.	0.6
31361VLB3	Unavailable	17	\$1,007,386.67	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		17	\$1,007,386.67	100%	0	\$0.00		U	\$0.00		0 5
31361VLC1	Unavailable	17	\$1,008,515.82	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$1,008,515.82	100%	0	\$ 0.00	1111		\$0.00	1121	0 9
			,								
31361VLP2	Unavailable	18	\$1,012,026.12	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$1,012,026.12	100%	0	\$0.00		0	\$0.00		0 5
31361VMX4	Unavailable	27	\$2,010,000.00	100%	0	\$0.00	NA	n	\$0.00	NA	0.5
Total	Chavanaole	27	\$2,010,000.00	100%	0	\$ 0.00	11/1		\$0.00	11/1	0 9
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31361VN39	Unavailable	21	\$1,557,955.92	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		21	\$1,557,955.92	100%	0	\$0.00		0	\$0.00		0 9
31361VNB1	Unavailable	14	\$1,042,058.83	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	14	\$1,042,058.83	100%	0	\$ 0.00	11/1		\$0.00	1171	0 5
, , , , , , , , , , , , , , , , , , ,		- 1	, -, - - , - - , - - , - - , -		Ŭ	¥ 3•00			7 3.00		-
31361VP52	Unavailable	193	\$14,995,788.62	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		193	\$14,995,788.62	100%	0	\$0.00			\$0.00		0 9
31361VQ44	Unavailable	13	\$1,068,111.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	13	\$1,068,111.97 \$1,068,111.97	100%	0	\$0.00 \$0.00	ΝA		\$0.00 \$0.00	NA	0 5
1 Utai		13	φ1,000,111.97	100 70	U	φυ.υυ			φυ.υυ		U
31361VQH5	Unavailable	119	\$10,083,960.60	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		119	\$10,083,960.60	100%	0	\$0.00		0	\$0.00		0 9
31361VQL6	Unavailable	108	\$9,812,469.02	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		108	\$9,812,469.02	100%	0	\$0.00		0	\$0.00		0 9

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31361VQU6	Unavailable	81	\$6,743,266.38	100%	0	\$0.00	NA	0 :	\$0.00	NA	0\$
Total		81		100%	0	\$0.00		0 5	\$0.00		0 \$
21261370 40	TTravailable	40	\$4.401.771.27	1,0007		\$0.00	NI A		ΦΩ ΩΩ	NI A	
31361VRA9 Total	Unavailable	48 48		100% 100 %	 	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
10tai	+	40	74,421,771.37	100 /0		Φυ.υυ	+	<u> </u>	<u> 10.00</u>		<u>υ</u> ψ
31361VRC5	Unavailable	40	\$2,984,178.07	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total		40		100%	0	\$0.00			\$0.00		0 \$
31361VRE1	Unavailable	43	\$3,501,856.79	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavanaole	43		100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	177.1	0 \$
			Ψο,ουτ,ου			Ψ • • • • •		<u> </u>	1		T
31361VRF8	Unavailable	38	\$2,976,693.00	100%	0	\$0.00	NA	0 5	\$0.00	NA	
Total		38	\$2,976,693.00	100%	0	\$0.00		0	\$0.00		0 \$
			102.00	:000		\$2.00					
31361VRQ4	Unavailable	87 87		100%	t t	\$0.00	NA	_	\$0.00	NA	
Total	+	87	\$6,652,492.30	100%	0	\$0.00		0 4	\$0.00		0 \$
31361VT25	Unavailable	58	\$4,786,182.04	100%	0	\$0.00	NA	0,	\$0.00	NA	0\$
Total	Onu , unit	58		100%	0	\$0.00			\$0.00 \$0.00		0 \$
											口
31361VT58	Unavailable	17	\$1,244,550.76	100%	0	\$0.00	NA	05	\$0.00	NA	
Total		17	\$1,244,550.76	100%	0	\$0.00		0	\$0.00		0 \$
212(13/702	Travailable	150	014 107 660 52	100%		90.00	NIA		\$0.00	NI A	
31361VT82 Total	Unavailable	150 150		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
1 Otai	+	130	\$14,107,007.55	100 /0		Φυ.υυ		<u> </u>	<u>\$U.UU</u>		<u> </u>
31361VTL3	Unavailable	55	\$4,020,055.16	100%	0	\$0.00	NA	05	\$0.00	NA	
Total		55		100%	t t	\$0.00			\$0.00		0 \$
212713777310	TT:1ah1a	152	010 001 162 52	1000		¢0.00	NT A		<u>*0.00</u>	NI A	
31361VTN9	Unavailable	153 153		100%	 	\$0.00	NA		\$0.00	NA	+-+
Total	++++++	153	\$10,001,163.52	100%	0	\$0.00		04	\$0.00		0 5
31361VTS8	Unavailable	17	\$1,208,533.07	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17		100%	1 1	\$0.00			\$0.00		0
2127137775	TT:1abla	17	\$1,200,007,07	1000/		\$0.00	NT A		*0.00	NI A	
31361VTY5	Unavailable	17 17		100% 100 %	 	\$0.00	NA		\$0.00 \$0.00	NA	0 5
Total	++++++	1/	\$1,309,097.77	100 70		\$0.00		<u> </u>	\$0.00		U
31361VU23	Unavailable	68	\$6,054,714.76	100%	0	\$0.00	NA	0,	\$0.00	NA	0
Total		68		100%	 	\$0.00			\$0.00		0
31361VUE7	Unavailable	16		100%			NA	_	\$0.00	NA	
Total		16	\$1,070,061.62	100%	0	\$0.00		0 9	\$0.00		0

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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			\$0.00		0 \$
21261373744	Transilabla	24	Φ1 720 242 67	1000	0	¢0.00	NI A		ΦΩ ΩΩ	NI A	A ¢
31361VVA4	Unavailable	24 24	\$1,738,242.67 \$1,738,242.67	100%	0 0	\$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
<u>Total</u>	+	24	\$1,738,242.67	100%	U	\$0.00		U	\$0.00		υū
31361VVD8	Unavailable	48	\$4,019,317.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		48	\$4,019,317.73	100%	0	\$0.00		0	\$0.00		0 \$
31361VW88	Unavailable	44	\$3,934,185.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onuvunuon	44	\$3,934,185.17	100%	0	\$0.00	1112		\$0.00	4.14.4	0 \$
31361VWC9	Unavailable	51	\$4,013,316.95	100%	0	\$0.00	NA		\$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	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaoic	64	\$4,978,581.49	100%	0	\$ 0.00	IVA		\$0.00	IVA	0 \$
			ψ 1,5 7 0,0 0 1 1 1 5	100 /0	Ū	ΨΟΦΟ			φοισσ		Ψ
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 \$
31361VWW5	Unavailable	31	\$2,018,752.15	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		31	\$2,018,752.15	100%	0	\$0.00		0	\$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	\$0.00		0 \$
31361VXB0	Unavailable	34	\$2,968,981.35	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ollavallable	34	\$2,968,981.35	100%	0	\$0.00 \$0.00	NA		\$0.00		0 \$
			¥2,7 00,7 01100	100 /0		Ψ 3•00			Ψ 0.00		υ
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	\$0.00		0 \$
31361VZB8	Unavailable	15	\$1,002,652.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$1,002,652.07	100%	0	\$0.00	1111		\$0.00		0 \$
212611/7154	I I a a s a 21 - 1 - 1 - 1	1.5	\$1.052.652.22	1000	0	\$0.00	n a		¢0.00	TAT A	0\$
31361VZD4 Total	Unavailable	15 15	\$1,053,653.33 \$1,053,653.33	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
1 otal		13	Ψ1,000,000.00	100 70	U	φυ.υυ		U	φυ.υυ		U
31361VZF9	Unavailable	56	\$4,000,002.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		56	\$4,000,002.75	100%	0	\$0.00		0	\$0.00		0 \$
31361VZX0	Unavailable	20	\$1,901,841.76	100%	0	\$0.00	NA		\$0.00		0 \$
Total		20	\$1,901,841.76	100%	0	\$0.00		0	\$0.00		0 \$

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		T			$\overline{}$				T		
31361WAB3	Unavailable	28	\$2,034,120.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		28	\$2,034,120.71	100%	0	\$0.00		0	\$0.00		0 \$
31361WAT4	Unavailable	36	\$2,901,287.79	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Chavallable	36	\$2,901,287.79 \$2,901,287.79	100%	0	\$ 0.00	11/1		\$0.00 \$0.00		0 5
			, , ,								
31361WAV9	Unavailable	74	\$6,682,549.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		74	\$6,682,549.34	100%	0	\$0.00		0	\$0.00		0 5
31361WBC0	Unavailable	52	\$5,027,262.14	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total	Chavanaoic	52	\$5,027,262.14 \$5,027,262.14	100%	0	\$0.00	NA.		\$0.00 \$0.00		0 9
			+-,~-· ,= 0= , 1	230 /0	Ť	Ψ0.00			+ 5.00		
31361WCS4	Unavailable	57	\$4,024,942.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		57	\$4,024,942.42	100%	0	\$0.00		0	\$0.00		0 \$
242647777			42.025			**			d.C		
31361WDC8	Unavailable	29	\$3,037,427.52	100%	0	\$0.00	NA		\$0.00		0 \$
Total		29	\$3,037,427.52	100%	0	\$0.00			\$0.00		0 \$
31361WF44	Unavailable	22	\$2,039,516.38	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Chavanaoic	22	\$2,039,516.38	100%	0	\$0.00	1111		\$0.00		0 \$
31361WFG7	Unavailable	26	\$2,387,369.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		26	\$2,387,369.48	100%	0	\$0.00		0	\$0.00		0 \$
31361WFY8	Unavailable	27	\$2,039,620.59	100%	0	\$0.00	NA	-0	\$0.00	NA	0 \$
Total	2 114 . 4114010	27	\$2,039,620.59	100%	0	\$0.00			\$0.00		0 \$
31361WGH4	Unavailable	48	\$3,506,766.41	100%	0	\$0.00	NA		\$0.00		
Total		48	\$3,506,766.41	100%	0	\$0.00		0	\$0.00		0 \$
31361WGP6	Unavailable	25	\$2,006,734.16	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		25	\$2,006,734.16	100%	0	\$0.00			\$0.00		0 \$
212(1)(0)(7)	77	2.1	Ф1 002 001 07	1000		.	37.		#0.00	27.	0.4
31361WGY7	Unavailable	21 21	\$1,093,001.37 \$1,093,001.37	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
<u>Total</u>		21	φ1,093,001.37	100%	U	\$0.00	\longrightarrow		φυ.υυ		υį
31361WH26	Unavailable	23	\$2,036,052.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23	\$2,036,052.90	100%	0	\$0.00		0	\$0.00		0 \$
									<u> </u>		
31361WHA8	Unavailable	22	\$1,985,216.84	100%	0	\$0.00	NA		\$0.00		
Total		22	\$1,985,216.84	100%	0	\$0.00		0	\$0.00		0 9
31361WJP3	Unavailable	36	\$3,006,350.00	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavanaule	36	\$3,006,350.00	100%	0		INA		\$0.00 \$0.00		0 9

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Г			T		\neg		T		T		
31361WK55	Unavailable	44	\$3,538,742.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		44	\$3,538,742.81	100%	0	\$0.00		0	\$0.00		0 9
31361WKY2	Unavailable	14	\$1,028,663.71	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Chavanaoic	14	\$1,028,663.71	100%	0	\$0.00	11/1		\$0.00 \$0.00		0 9
			. , .,					_			
31361WMG9	Unavailable	120	\$9,786,463.35	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		120	\$9,786,463.35	100%	0	\$0.00		0	\$0.00		0 9
31361WMT1	Unavailable	14	\$1,021,346.45	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		14	\$1,021,346.45	100%	0	\$0.00	1121		\$0.00		0 9
31361WNA1	Unavailable	32	\$3,007,000.00	100%	0	\$0.00	NA		\$0.00		0.9
Total		32	\$3,007,000.00	100%	0	\$0.00		0	\$0.00		0 9
2126137727	***		¢1.000.500.00	1000		00.00			фо o o		
31361WP27	Unavailable	15 15	\$1,023,500.00	100%	0	\$0.00	NA		\$0.00		0.5
Total	+ +	15	\$1,023,500.00	100%	0	\$0.00		0	\$0.00		0 5
31361WQ26	Unavailable	53	\$4,830,541.47	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Sha valiable	53	\$4,830,541.47	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00		0 \$
		_									
31361WQN0	Unavailable	18	\$1,009,708.44	100%	0	\$0.00	NA	0	\$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	C Ha v allaule	57	\$4,046,410.87	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00		0 \$
	- 		. ,, ,	_ 3 3 / 0		+ 0.00			1.00		3 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			\$0.00		0 \$
31361WRT6	Unavailable	13	\$1,025,502.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	2 , and one	13	\$1,025,502.94	100%	0	\$0.00	2 12 1		\$0.00		0 \$
								_			
31361WTA5	Unavailable	48	\$3,943,388.48	100%	0	\$0.00	NA		\$0.00		
Total		48	\$3,943,388.48	100%	0	\$0.00		0	\$0.00		0 \$
31361WTB3	Unavailable	37	\$2,833,066.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	2a ; anaone	37	\$2,833,066.11	100%	0	\$0.00	2 12 1		\$0.00		0 \$
31361WUG0	Unavailable	21	\$2,056,026.11	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		21	\$2,056,026.11	100%	0	\$0.00		0	\$0.00		0 9
]			[<u> </u>		
31361WVU8	Unavailable	107	\$10,068,828.10	100%	0	\$0.00	NA		\$0.00		_
Total		107	\$10,068,828.10	100%	0	\$0.00		0	\$0.00		0 9

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31361WVW4	Unavailable	64	\$4,969,836.66	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaere	64	\$4,969,836.66	100%	0	\$0.00	1111		\$0.00	1111	0 \$
31361WW45	Unavailable	10	\$1,000,262.47	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		10	\$1,000,262.47	100%	0	\$0.00		0	\$0.00		0 \$
212611111111	77 111	2.5	Φ1 00 7 2 0 7 7 0	1000	0	#0.00	27.4		27.4	0.4
31361WWK9	Unavailable	25	\$1,987,207.76	100%	0	\$0.00	NA		\$0.00		0 \$
Total		25	\$1,987,207.76	100%	0	\$0.00		U	\$0.00		0 9
31361WXJ1	Unavailable	16	\$1,259,958.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanacie	16	\$1,259,958.69	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			. , ,			·					
31361WXK8	Unavailable	27	\$2,005,274.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$2,005,274.48	100%	0	\$0.00		0	\$0.00		0 \$
31361WXR3	Unavailable	44	\$3,894,124.11	100%	0	\$0.00	NA		\$0.00		0.5
Total		44	\$3,894,124.11	100%	0	\$0.00		0	\$0.00		0 9
212(1)(1)(7)75	TT: 11-1-1-	250	\$26.500.020.22	1000	0	¢0.00	NT A	0	¢0.00	NT A	0.0
31361WXZ5 Total	Unavailable	259 259	\$26,598,928.22 \$26,598,928.22	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
1 Otal		239	\$20,390,920.22	100 %	U	\$0.00			φυ.υυ		U
31361WYX9	Unavailable	23	\$1,526,978.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		23	\$1,526,978.68	100%	0	\$0.00			\$0.00		0 \$
			. , ,			·					
31361WZA8	Unavailable	50	\$4,196,221.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		50	\$4,196,221.82	100%	0	\$0.00		0	\$0.00		0 \$
31361XQQ1	Unavailable	22	\$2,048,886.44	100%	0	\$0.00	NA		\$0.00		0 \$
Total		22	\$2,048,886.44	100%	0	\$0.00		0	\$0.00		0 3
31361XWV3	Unavailable	27	\$1,391,080.42	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	27	\$1,391,080.42	100%	0	\$0.00	1171		\$0.00		0 \$
1 otal			Ψ1,001,000.12	100 /0		ψ0•00		-	ψοισσ		V
3136102W6	Unavailable	82	\$4,924,229.21	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		82	\$4,924,229.21	100%	0	\$0.00		0	\$0.00		0 \$
3136102X4	Unavailable	141	\$9,432,721.28	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		141	\$9,432,721.28	100%	0	\$0.00		0	\$0.00		0 \$
3136102Y2	Unavailable	212	\$14,225,213.98	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavallable	212	\$14,225,213.98 \$14,225,213.98	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
1 01411	+	414	Ψ± Τ 9##J9#±J• 7 0	100 /0	-	ψ υ.υ υ		U	ψυ.υυ		U
3136102Z9	Unavailable	174	\$11,675,771.51	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		174	. , ,	100%	0	\$0.00			\$0.00		0 \$

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3136103A3	Unavailable	239	\$16,499,152.30	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		239	. , ,	100%	0	\$0.00		-	\$0.00		0 \$
	$\overline{}$				$\overline{\square}$					<u> </u>	$\overline{\bot}$
3136103B1	Unavailable	347	. , ,	100%	0	\$0.00	NA	-	\$0.00		
Total		347	\$24,288,154.03	100%	0	\$0.00		0	\$0.00		0 \$
3136103C9	Unavailable	26	\$1,402,745.97	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavanable	26		100%	0	\$0.00 \$0.00	INA	-	\$0.00 \$0.00		0 \$
10tai			₱1,404,743.77	100 /0		Φυ.υυ	,		<u>Φυ.υυ</u>	$\overline{}$	υψ
3136103D7	Unavailable	158	\$10,894,723.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		158		100%	0	\$0.00		_	\$0.00		0 \$
					\Box			\Box			
3136103E5	Unavailable	145		100%	0	\$0.00	NA		\$0.00	1	
Total		145	\$9,637,202.85	100%	0	\$0.00		0	\$0.00		0 \$
212610272	77 .11-1-1-	162	\$11,202,200,77	1000/		фо ОО	STA		22.00	NIA.	
3136103F2	Unavailable	163		100%		\$0.00	NA	_	\$0.00		
Total		163	\$11,203,389.77	100%	0	\$0.00			\$0.00		0 \$
3136103G0	Unavailable	136	\$9,265,129.28	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavanaoio	136		100%	0	\$0.00 \$0.00	17/2	-	\$0.00 \$0.00		0 \$
Total		100	Ψ7,200,120,120	100 /		ΨΟ•Ο		, 	Φ0.00	ı 	
3136103J4	Unavailable	63	\$4,172,837.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		63		100%	-	\$0.00			\$0.00	1	0 \$
3136103K1	Unavailable	633		100%	0	\$0.00	NA	_	\$0.00	1	
Total		633	\$46,880,692.41	100%	0	\$0.00		0	\$0.00		0 \$
212610210	77 .11-1-1-	222	\$35,105,400,56	1000/		фо ОО	STA		22.00	NIA.	
3136103L9	Unavailable	322	\$25,105,499.56	100%	1	\$0.00	NA	-	\$0.00		0 \$
Total	+	322	\$25,105,499.56	100%	0	\$0.00		<u>U</u>	\$0.00		04
313610AU1	Unavailable	22	\$2,009,895.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	O Hu , william i	22		100%	0	\$0.00		-	\$ 0.00		0 \$
			Ψ=,00,,			4			<u>ΨΟ</u>		
313610BP1	Unavailable	18	\$1,171,266.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18	\$1,171,266.67	100%	0	\$0.00		0	\$0.00		0 \$
			1 2 2 2 1 2 1 7 0		${}$	*2.20					-
313610BZ9	Unavailable	111	\$10,005,184.70	100%	-	\$0.00	NA		\$0.00	1	
Total		111	\$10,005,184.70	100%	0	\$0.00	,	U	\$0.00		0 5
313610D46	Unavailable	67	\$5,921,601.09	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavariacio	67		100%	0	\$0.00 \$0.00	11/4	-	\$ 0.00		0
Tom			Ψυ,,		\Box	4			ψο.	1	
313610D53	Unavailable	65	\$5,946,224.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	1	100%	0	\$0.00		0	\$0.00		0 9

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313610E29	Unavailable	668	\$46,506,347.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		668	\$46,506,347.59	100%	0	\$0.00			\$0.00		0 \$
212610E27	Theresileble	502	Φ41 06 5 920 19	1000	0	¢0.00	NIA	0	ቀሳ ሳሳ	NI A	0.6
313610E37 Total	Unavailable	593 593	\$41,965,830.18 \$41,965,830.18	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
lotai	+	373	\$41,903,030.10	100 /0	V	Φυ.υυ		U	ቅ ሁ.ህህ		U
313610EC7	Unavailable	17	\$1,011,656.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$1,011,656.74	100%	0	\$0.00		0	\$0.00		0 \$
313610EE3	Unavailable	22	\$1,060,290.40	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ondvanaoz	22	\$1,060,290.40	100%	0	\$0.00	1112		\$0.00		0 \$
7.25407775		1.7	\$1.004.50 2.0 5	1000		* 2.00	27.4	0	*2.00	D.T.A.	2 (
313610FH5	Unavailable	17	\$1,004,792.37	100%	0	\$0.00	NA		\$0.00	NA	0 9
Total	- -	17	\$1,004,792.37	100%	0	\$0.00		U	\$0.00		0 5
313610FS1	Unavailable	53	\$4,091,535.04	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	CHA (MILLE)	53	\$4,091,535.04	100%	0	\$ 0.00	- 11 -		\$0.00		0 \$
313610GK7	Unavailable	14	\$1,010,314.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,010,314.41	100%	0	\$0.00		0	\$0.00		0 \$
313610GW1	Unavailable	82	\$6,162,324.06	100%	0		NA		\$0.00		0.5
Total	\longrightarrow	82	\$6,162,324.06	100%	0	\$0.00		0	\$0.00		0 \$
313610GX9	Unavailable	97	\$7,092,552.72	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		97	\$7,092,552.72	100%	0	\$0.00		0	\$0.00		0 \$
		- 24				÷2.00		0	* > > 0	27.1	2.4
313610HL4	Unavailable	21	\$2,007,836.45	100%	0	\$0.00	NA		\$0.00		0 9
Total	+	21	\$2,007,836.45	100%	0	\$0.00		U	\$0.00		0 5
313610JR9	Unavailable	65	\$7,041,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		65	\$7,041,040.00	100%	0	\$0.00		0	\$0.00		0 \$
313610LW5	Unavailable	80	\$4,752,129.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ondivandor	80	\$4,752,129.19	100%	0	\$0.00	1112		\$0.00		0 \$
212610NIO4	Tiravailabla	26	¢1 005 420 72	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0.6
313610N94 Total	Unavailable	26 26	\$1,995,429.73 \$1,995,429.73	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
1 Otai	+	20	Φ 1 ,773, 7 47.10	100 /0	V	φυ.υυ		v	φυ.υυ		U
313610PA9	Unavailable	14	\$1,010,522.26	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,010,522.26	100%	0	\$0.00			\$0.00		0
313610PG6	Unavailable	51	\$5,120,150.00	100%	0	\$0.00	NA		\$0.00		0.5
Total		51	\$5,120,150.00	100%	0	\$0.00		0	\$0.00		0 9

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	 	1	Т			Т		I	l	1	1
313610VG9	Unavailable	68	\$7,008,913.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0
Total	Chavanaoic	41	\$2,953,050.00 \$2,953,050.00	100%	1	\$ 0.00	М	1	\$0.00	INA	0
Total		71	Ψ2,733,030.00	100 /6	U	ψ 0.00			Ψ0.00		
313610WA1	Unavailable	43	\$3,188,386.15	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		43	\$3,188,386.15	100%	0	\$0.00		0	\$0.00		0
313610WB9	Unavailable	55	\$3,914,432.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		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	\$0.00	NA	0
Total	Chavanable	67	\$4,783,672.90	100%		\$ 0.00	11/1	1	\$0.00	1 17 1	0
313610WD5	Unavailable	68	\$4,402,517.76	100%		\$0.00	NA	1	\$0.00	NA	
Total		68	\$4,402,517.76	100%	0	\$0.00		0	\$0.00		0
313610WE3	Unavailable	81	\$5,597,178.47	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Chavanaoic	81	\$5,597,178.47	100%		\$ 0.00	1 17 1	1	\$0.00	1 17 1	0
			. ,			·					
313610WF0	Unavailable	76	\$5,354,299.08	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		76	\$5,354,299.08	100%	0	\$0.00		0	\$0.00		0
313610WG8	Unavailable	32	\$2,461,067.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,461,067.54	100%	0	\$0.00		0	\$0.00		0
313610WJ2	Unavailable	35	\$2,530,369.37	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		35	\$2,530,369.37	100%	-	\$0.00		_	\$0.00		0
313610WY9	Unavailable	8	\$637,705.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	8	\$637,705.99	100%	1 1	\$ 0.00	INA	1	\$0.00	INA	0
Total		0	ψυστ,τυσ.σσ	100 /0	U	ψ 0.00			ψυ.υυ		
313610YN1	Unavailable	69	\$5,003,980.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$5,003,980.22	100%	0	\$0.00		0	\$0.00		0
31361MKS7	Unavailable	40	\$1,569,039.32	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Onavanable	40	\$1,569,039.32	100%	1	1	IVA	1	\$0.00	INA	0
			. = ,= 0. ,0002			7000			+ 5 7 5 6		
31361MM89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MM97	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NA	NΔ	NA
Total	NA NA	NA	NA NA		NA	NA NA	NA NA				NA
	- 1		- 1	- 1		- 1	- 1				

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31361MNA3	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361MNM7	Unavailable	1 431	\$125,680,152.17	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total	Chavanaoic		\$125,680,152.17	100%		\$0.00	1171	_	\$0.00	117	0 \$
			, ,			-					
31361MNN5	Unavailable	3,982	\$339,761,043.37	100%	0	\$0.00	NA		\$0.00	NA	
Total		3,982	\$339,761,043.37	100%	0	\$0.00		0	\$0.00		0 \$
31361MNP0	Unavailable	382	\$32,742,929.95	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		382	\$32,742,929.95	100%	0	\$0.00		0	\$0.00		0 \$
31361QSK7	Unavailable	10	\$1,016,214.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$
Total	6 HW + WHW 10	10	\$1,016,214.67	100%	0	\$0.00	1,11	_	\$0.00	1,12	0 \$
31361UCK5	Unavailable	265	\$21,490,787.93	100%	0	\$0.00	NA		\$0.00	NA	. 05
Total	Ullavallable	265 265	\$21,490,787.93 \$21,490,787.93	100%	0	\$0.00 \$0.00	<u>NA</u>		\$0.00 \$0.00	INA	0 \$
Total		203	Ψ21,470,707.73	100 /6	U	ψ0.00		-	φυ.υυ		04
31361UEB3	Unavailable	13	\$1,016,743.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,016,743.47	100%	0	\$0.00		0	\$0.00		0 \$
31361UFQ9	Unavailable	15	\$1,007,301.33	100%			NA		\$0.00	NA	
<u>Total</u>		15	\$1,007,301.33	100%	0	\$0.00		0	\$0.00		0 \$
31361UPD7	Unavailable	28	\$2,619,955.44	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		28	\$2,619,955.44	100%	0	\$0.00		0	\$0.00		0 \$
31361USM4	Unavailable	47	\$2,999,899.84	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$
Total		47	\$2,999,899.84	100%	0	\$0.00			\$0.00		0 \$
31361UXF3	Unavailable	45	\$4,015,732.82	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$
Total	Chavanasie	45		100%			1111	1	\$0.00	117	0 \$
31361V4G1	Unavailable	90	\$6,003,315.89	100%	0	\$0.00	NA		\$0.00	NA	. 05
Total	Ollavallaule	90		100%			IVA		\$0.00		0 \$
212(11/00)	TT '1.1.1	65	Φ5 054 645 14	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	D.T.A.	0.4
31361V6P9 Total	Unavailable	65 65	\$5,054,645.14 \$5,054,645.14	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
Total		03	\$3,034,043.14	100 %	U	φυ.υυ		U	φυ.υυ		04
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		100%		·	NA	_	\$0.00		
Total		60	\$4,880,443.46	100%	0	\$0.00		0	\$0.00		0 \$

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	T T	I	T		1	ı			1		
31361VS75	Unavailable	15	\$1,687,134.20	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		15	\$1,687,134.20	100%		\$0.00			\$0.00		0
31361VXA2	Unavailable	64	\$5,109,947.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		64	\$5,109,947.99	100%	1 1	\$0.00		•	\$0.00	1,12	0
31361VXL8	Unavailable	25	\$2,011,750.84	100%	1 1	\$0.00	NA		\$0.00	NA	
Total		25	\$2,011,750.84	100%	0	\$0.00		0	\$0.00		0
31361W3E5	Unavailable	54	\$5,018,777.47	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
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	. 05
Total		31	\$2,509,599.09	100%	0	\$0.00		0	\$0.00		0
31361W3X3	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA	NA	NA				NA
31361W3Y1	NA	NA	NA	NΔ	NA	NA	NA	NΔ	. NA	NΔ	NA
Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA				NA
21261W270	DI A	NI A	NIA	NT A	NT A	N I A	NT A	NT A	NT A	NT A	NT A
31361W3Z8 Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA		1		NA NA
	- (-					_ ,	_ ,			_ ,	
31361W4A2	NA	NA	NA	NA	NA	NA	NA		1	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W4D6	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361WFK8	Unavailable	34	\$2,001,271.60	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		34	\$2,001,271.60	100%	0	\$0.00		0	\$0.00		0
2126134652	77	110	Ф0.010.001.00	100~		# 0.00	***		φο ο ο ο	***	
31361WG50	Unavailable	118 118	\$8,019,881.06 \$8,019,881.06	100% 100%	1 1	\$0.00	NA		\$0.00 \$0.00		0 9
Total		110	φο,υ12,001.00	100%	U	\$0.00		"	φυ.υυ		U
31361WK63	Unavailable	23	\$2,492,971.15	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		23	\$2,492,971.15	100%	0	\$0.00		0	\$0.00		0
31361WLS4	Unavailable	53	\$4,003,650.41	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		53	\$4,003,650.41	100%	1 1	\$0.00		•	\$0.00		0
31361WQC4	Unavailable	70	\$5,023,557.43	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Chavanaole	70	\$5,023,557.43	100%	1	·	11/1		\$0.00		0

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					\Box	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$,	\Box
31361WV61	Unavailable	126	\$8,503,064.74	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		126	. , ,	100%	0	\$0.00		h	\$0.00		0 \$
			1		$\overline{\Box}$			_			
31361WX36	Unavailable	280		100%	0	\$0.00	NA	-	\$0.00	NA	
Total		280	\$30,273,512.97	100%	0	\$0.00		0	\$0.00	_i	0 \$
31361WXD4	Unavailable	9	\$1,014,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		9		100%	0	\$0.00		-	\$0.00		0 \$
					$\overline{\Box}$	+2.20			-		
31361WY35	Unavailable	33		100%	0	\$0.00	NA	_	\$0.00		
<u>Total</u>	++++	33	\$1,990,507.15	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31361WYB7	Unavailable	32	\$3,055,919.74	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		32		100%	0	\$0.00			\$0.00		0 \$
	77 71 111		21.014.404.50	1000		\$0.00	N.A.		÷2.00	NT A	
31361X2V6	Unavailable	40		100%		\$0.00	NA	_	\$0.00		
Total	+++++	40	\$4,014,484.52	100%	0	\$0.00		U	\$0.00		0 \$
31361X5J0	Unavailable	32	\$1,534,017.04	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		32		100%	0	\$0.00		-	\$0.00		0 \$
31361X6N0	Unavailable	26		100%	0	\$0.00	NA		\$0.00		
Total		26	\$2,518,052.38	100%	0	\$0.00		05	\$0.00		0 \$
31361X6S9	Unavailable	69	\$5,877,303.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ond variable	69	. / /	100%	0	\$0.00		_	\$ 0.00		0 \$
					\Box					,T	
31361XNW1	Unavailable	39		100%	_	\$0.00	NA	-	\$0.00		
Total		39	\$3,010,576.91	100%	0	\$0.00		0	\$0.00		0 \$
31361XPD1	Unavailable	27	\$2,008,632.22	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O Ha v arracio	27		100%	0	\$0.00 \$0.00	17/2	-	\$0.00 \$0.00		0 \$
			Ψ=,000,01			Ψ			μο.σ		
31361XPG4	Unavailable	37	\$3,004,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	\rightarrow	37	\$3,004,700.00	100%	0	\$0.00		0	\$0.00		0 9
31361XPL3	Unavailable	10	\$1,003,041.17	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Uliavanauic	10 10		100%	0	\$0.00 \$0.00	NA.	-	\$0.00 \$0.00	11/2	0 5
			Φ1,000,0-11.1.	100 /0	一	Ψυ•υυ			<u>₽0.00</u>	,	Ť
31361XPU3	Unavailable	15	\$1,010,902.20	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		15	\$1,010,902.20	100%	0	\$0.00		0	\$0.00		0
<u> </u>					<u> </u>				,		\Box
31361XQJ7	Unavailable	20		100%	1 1	\$0.00	NA	_	\$0.00		
Total		20	\$1,185,737.85	100%	0	\$0.00		<u> </u>	\$0.00		0

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31361XSK2	Unavailable	48	\$4,008,525.41	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		48	1	100%	0	\$0.00		0	\$0.00		0 \$
31361XSZ9	Unavailable	15	\$1,005,830.85	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavaliaulo	15		100%	0	\$0.00	11/7		\$0.00 \$0.00		0 \$
			Ψ1,000,000	100 /0	一	Ψοτου		<u> </u>	ψοισο		
31361XU52	Unavailable	156	\$15,241,587.49	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		156	\$15,241,587.49	100%	0	\$0.00		0	\$0.00		0 \$
31361XVP7	Unavailable	77	\$5,852,868.50	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	0.1	77		100%	0	\$0.00			\$0.00	1	0 \$
	\Box		$\overline{\Box}$					'	<u> </u>		$\overline{\Box}$
31361XWY7	Unavailable	9		100%	0	\$0.00	NA		\$0.00	1	
Total	\longrightarrow	9	\$1,019,274.68	100%	0	\$0.00		0	\$0.00		0 \$
21261VVE0	Unavailabla	12	\$1,008,420.30	100%		\$0.00	NI A		\$0.00	NIA	0\$
31361XXE0 Total	Unavailable	12 12	†	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
10141	- - 	12	\$1,000,720.50	100 /0	+	Φυ.υυ	+		Φυ.υυ	 	<u>υ</u> ψ
31361XXJ9	Unavailable	18	\$2,046,884.93	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		18		100%	0	\$0.00			\$0.00	1	0 \$
31361XXU4	Unavailable	12		100%	0	\$0.00	NA		\$0.00	1	
Total	$\overline{}$	12	\$1,004,653.11	100%	0	\$0.00		0	\$0.00		0 \$
31361XXZ3	Unavailable	65	\$5,119,943.93	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onu variacio	65		100%	0	\$0.00	1112		\$0.00 \$0.00	1	0 \$
					Ī	Ŧ			Ψ ~ ·	<u> </u>	T
31361XZS7	Unavailable	21	\$2,015,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		21	\$2,015,150.00	100%	0	\$0.00		0	\$0.00		0 \$
31361Y3M3	Unavailable	37	\$2,998,757.71	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Cita : sizziz	37		100%	0	\$0.00			\$0.00	1	0 \$
											T
31361Y4P5	Unavailable	27	\$2,556,692.54	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$2,556,692.54	100%	0	\$0.00		0	\$0.00		0 \$
31361Y6G3	Unavailable	35	\$3,028,249.69	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Onu , mine i	35		100%	0	\$0.00 \$0.00		_	\$0.00 \$0.00	1	0 5
					Ī	Ŧ - ·			Ψ		
31361YAP8	Unavailable	14	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		14	\$1,010,000.00	100%	0	\$0.00		0	\$0.00		0
			-					'			$\overline{\Box}$
31361YBY8	Unavailable	14		100%	0	\$0.00	NA		\$0.00		
Total		14	\$1,011,772.92	100%	0	\$0.00		0	\$0.00		0 9

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					I						
31361YCV3	Unavailable	14	\$1,509,440.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$1,509,440.24	100%	0	\$0.00		0	\$0.00		0 \$
212617/200	77 '1 1 1	1.77	¢1 012 440 01	1000	0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NTA	O d
31361YE90	Unavailable	17 17	\$1,012,448.01	100%	0 0	\$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
<u>Total</u>		17	\$1,012,448.01	100%	U	\$0.00		U	\$0.00		03
31361YEN9	Unavailable	29	\$2,047,829.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		29	\$2,047,829.67	100%	0	\$0.00		0	\$0.00		0 \$
31361YER0	Unavailable	41	\$3,047,563.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ona variable	41	\$3,047,563.28	100%	0	\$0.00	1111		\$0.00		0 \$
31361YFL2	Unavailable	15	\$1,016,500.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		15	\$1,016,500.00	100%	0	\$0.00		0	\$0.00		0 \$
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	2112		\$0.00		0 \$
			. , ,								·
31361YGQ0	Unavailable	14	\$1,267,901.27	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		14	\$1,267,901.27	100%	0	\$0.00		0	\$0.00		0 \$
31361YHC0	Unavailable	131	\$10,010,253.68	100%	0	\$0.00	NA		\$0.00		0\$
<u>Total</u>		131	\$10,010,253.68	100%	0	\$0.00			\$0.00		0 \$
31361YJ79	Unavailable	29	\$2,935,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		29	\$2,935,700.00	100%	0	\$0.00		0	\$0.00		0 \$
31361YJE4	I I a a sa i la la la	15	¢5 102 750 12	1000/	0	¢0.00	NIA		\$0.00	NIA	0 \$
	Unavailable	45 45	\$5,192,750.12	100% 100%	0 0	\$0.00	NA		\$0.00 \$0.00		0 \$
Total		45	\$5,192,750.12	100%	U	\$0.00			\$0.00		U \$
31361YJP9	Unavailable	63	\$5,120,244.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		63	\$5,120,244.20	100%	0	\$0.00		0	\$0.00		0 \$
31361YJQ7	Unavailable	15	\$1,520,014.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total Total	Chavanaore	15	\$1,520,014.05	100%	0	\$0.00	1171		\$0.00		0 \$
2426477722		0.0	* • • • • • • • • • • • • • • • • • • •	1000	0	40.00	27.1		40.00	27.	0.4
31361YJS3	Unavailable	83	\$6,002,903.33	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		83	\$6,002,903.33	100%	0	\$0.00		U	\$0.00		0 \$
31361YKE2	Unavailable	30	\$2,005,130.58	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		30	\$2,005,130.58	100%	0	\$0.00			\$0.00		0 \$
31361YKJ1	Unavailable	59	\$3,181,980.02	100%	0	·	NA		\$0.00		0\$
Total		59	\$3,181,980.02	100%	0	\$0.00		0	\$0.00		0 \$

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					$\overline{}$			$\overline{}$			$\overline{}$
31361YKL6	Unavailable	60	\$5,000,281.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		60		100%	0	\$0.00			\$0.00		0 \$
31361YKP7	Unavailable	128	. , ,	100%	0	\$0.00	NA		\$0.00		0 \$
Total	\longrightarrow	128	\$10,017,522.05	100%	0	\$0.00		0	\$0.00		0 \$
			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			÷0.00			12.00		
31361YKT9	Unavailable	46		100%	0	\$0.00	NA	_	\$0.00		0 \$
Total	+	46	\$4,013,032.72	100%	0	\$0.00	, 		\$0.00		0 \$
31361YLG6	Unavailable	147	\$16,000,067.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		147		100%	0	\$0.00			\$0.00	1	0 \$
					\Box						
31361YLU5	Unavailable	24		100%	0	\$0.00	NA		\$0.00	1	0 \$
Total		24	\$1,958,243.05	100%	0	\$0.00		0	\$0.00		0 \$
212(13/3)25	TI il alala	162	\$12.067.000.06	1000/		фО ОО	NI A		ΦΩ ΩΩ	NI A	0 (
31361YN25	Unavailable	163		100%	0	\$0.00	NA	_	\$0.00 \$0.00		0 \$
Total	+	163	\$13,067,088.06	100%	0	\$0.00	 	U	\$0.00		0 \$
31361YN74	Unavailable	41	\$3,003,375.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onu , unius	41		100%	0	\$ 0.00		-	\$0.00		0 \$
					T				Ψ 3.1.		T
31361YNK5	Unavailable	54	\$5,055,848.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		54	\$5,055,848.13	100%	0	\$0.00		0	\$0.00		0 \$
			1 7 7 7 7		<u> </u>						
31361YNP4	Unavailable	193		100%	0	\$0.00	NA	_	\$0.00	1	0 \$
Total		193	\$18,084,365.28	100%	0	\$0.00		_0	\$0.00		0 \$
31361YNW9	Unavailable	60	\$5,003,430.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanacie	60		100%	0	\$0.00 \$0.00	1111	-	\$0.00		0 \$
Total			ψο,ουο, το στο	100,	1	Ψυτι	,		ψυ•υ		
31361YPK3	Unavailable	11	\$1,017,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11		100%	0	\$0.00		-	\$0.00		0 \$
					<u> </u>						<u> </u>
31361YPT4	Unavailable	30		100%	0		NA	_	\$0.00	1	0 \$
Total		30	\$3,035,750.00	100%	0	\$0.00	, 	0	\$0.00		0 \$
31361YPW7	Unavailable	112	\$10,003,397.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallaule	112		100%	0	\$0.00 \$0.00	177.	_	\$0.00 \$0.00	1	0 \$
Total			φιοιοιροίτου	100 /2	Ť	Ψοτο			ψυ•υυ		
31361YQ89	Unavailable	62	\$4,985,193.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		62		100%	0	\$0.00			\$0.00		0 9
31361YQG1	Unavailable	15		100%	0		NA	_	\$0.00		0.5
Total		15	\$1,006,085.72	100%	0	\$0.00	<u>. </u>	0	\$0.00	<u> </u>	0

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		$\overline{}$			ГТ		$\overline{}$	—			\Box
31361YQJ5	Unavailable	61	\$5,007,968.56	100%	0	\$0.00	NA	<u>C</u>	\$0.00) NA	. 0\$
Total		61	\$5,007,968.56	100%	1 1	\$0.00			\$0.00		0 \$
31361YQL0	Unavailable	45	\$3,946,638.24	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total Total	Ond the control of th	45	\$3,946,638.24	100%		\$0.00			\$0.00 \$0.00		0 \$
		70	17.007.010.00	1000		*2.00			+2.06		
31361YQN6 Total	Unavailable	78 78	\$5,895,313.00 \$5,895,313.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00		0 \$
<u>। (१)</u>	+	/0	\$5,875,313.00	100 70		φυ.υυ			\$0.00		υψ
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	Unavailable	23	\$1,541,505.06	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 0\$
Total		23	\$1,541,505.06	100%	1 1	\$0.00			\$0.00		0 \$
	77 71 1.1.	70	*: 277 220 50	1000		<u>*^ ^0</u>			200)	
31361YRM7	Unavailable	72 72	\$6,277,329.56 \$6,277,329.56	100% 100%	1 1	\$0.00	NA		\$0.00 \$ 0.00		0 \$
Total	+	12	\$6,277,329.56	100 70		\$0.00			\$0.00		Uφ
31361YS87	Unavailable	25	\$2,009,081.81	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		25	\$2,009,081.81	100%	1 1	\$0.00			\$0.00		0 \$
<u> </u>								'	<u> </u>	1	4
31361YSS3	Unavailable	11	\$1,009,427.12	100%		\$0.00	NA		\$0.00		
Total	++++	11	\$1,009,427.12	100%	0	\$0.00		<u> </u>	\$0.00	 	0 \$
31361YTV5	Unavailable	112	\$9,828,247.02	100%	0	\$0.00	NA	0	\$0.00) NA	
Total	$\overline{}$	112	\$9,828,247.02	100%	0	\$0.00	<u></u>	0	\$0.00		0 \$
31361YTX1	Unavailable	106	\$9,925,291.51	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavaliaoic	106	\$9,925,291.51 \$9,925,291.51	100%		\$0.00	17/1		\$0.00 \$0.00		0\$
1000			Ψ/9/=			Ψ			Ψυ•υ		
31361YU84	Unavailable	45	\$5,002,000.00	100%	1 1	\$0.00	NA		\$0.00	1	
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	<u> </u>	\$0.00) NA	. 0 \$
Total		24	\$1,519,891.41	100%	1 1	\$0.00			\$0.00	1	0 \$
31361YV67	Unavailable	12	Φ1 012 507 08	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Ullavaliauic	12	\$1,013,597.08 \$1,013,597.08	100%	1 1	\$0.00 \$0.00	11/4		\$0.00 \$0.00	1	0 9
			Ψ1,010,07	100 /5		ΨΟ•Ο		_ <u>`</u>	φυ•υυ		
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
		10	12.717.000.10	1000		*2.20			1 2 20		
31361YVT7 Total	Unavailable	40 40	\$2,517,890.18 \$2,517,890.18	100% 100%	1 1	\$0.00 \$0.00	NA		\$0.00 \$0.00		0

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	$\overline{}$				$\overline{}$			$\overline{}$	$\overline{}$		$\overline{\Box}$
31361YWA7	Unavailable	52	\$3,999,285.27	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total	J = = = = = = = = = = = = = = = = = = =	52		100%	0	\$0.00			\$0.00		0 \$
			1			+					
31361YWH2	Unavailable	216	. , ,	100%	0	\$0.00	NA		\$0.00	NA	
Total	+	216	\$20,172,132.79	100%	0	\$0.00	<u>. </u>	0 3	\$0.00		0 \$
31361YWS8	Unavailable	53	\$4,079,332.36	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total		53		100%	0	\$0.00			\$0.00		0 \$
					$\overline{\square}$	<u> </u>			- 20		$\overline{\square}$
31361YYJ6	Unavailable	33		100%	0	\$0.00	NA		\$0.00	NA	
<u>Total</u>	+++++	33	\$2,119,905.91	100%	0	\$0.00		0 4	\$0.00		0 \$
31361YYZ0	Unavailable	109	\$9,011,284.08	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total		109		100%	0	\$0.00			\$0.00		0 \$
			1 2 501 00	: 000		÷ 2 20					
31361YZB2	Unavailable	225	. / /	100%		\$0.00	NA		\$0.00	NA	
Total	+	225	\$18,419,591.88	100%	0	\$0.00		0 4	\$0.00		0 \$
31361YZT3	Unavailable	23	\$1,498,115.10	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total		23	. / /	100%	0	\$0.00			\$0.00		0 \$
								\Box			
3136102Q9	Unavailable	71		100%	0	\$0.00	NA		\$0.00	NA	
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	0.5	\$0.00	NA	0\$
Total	Ullavaliaule	43		100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	177.1	0 \$
			Ψυ,υμυ,μυ			Ψ					
3136104D6	Unavailable	55		100%		\$0.00		_	\$0.00	NA	
Total	\longrightarrow	55	\$4,001,298.43	100%	0	\$0.00	<u></u>	0 \$	\$0.00		0 \$
3136105F0	Unavailable	121	\$10,237,585.27	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0 \$
Total	Unavanaore	121	\$10,237,585.27 \$10,237,585.27	100%	0	\$0.00 \$0.00	17/1	-	\$0.00 \$0.00	1 11 7	0 \$
			φ10,201,000	100 /0	ſĬ	ΨΟ•Ο			70.00		
3136106A0	Unavailable	14	\$1,017,712.20	100%	0	\$0.00	NA	0 4	\$0.00	NA	0.5
Total	\longrightarrow	14	\$1,017,712.20	100%	0	\$0.00		0 \$	\$0.00		0 \$
3136106S1	Unavailable	56	\$5,014,022.38	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavanaule	56 56		100%	0	\$0.00 \$0.00	11/2		\$0.00 \$0.00		0 5
lotai	+		Ψο,υτη,υ22.00	100 /5	\sqcap	ΨΟ•Ο	,		70.00	,	
3136107A9	Unavailable	94	\$7,512,364.49	100%	0	\$0.00	NA	0 \$	\$0.00	NA	
Total		94	\$7,512,364.49	100%	0	\$0.00		0 \$	\$0.00		0
			1 101 10	: 000		+ 2 20					
3136107J0	Unavailable	16		100%	0	\$0.00	NA		\$0.00	NA	
Total		16	\$1,007,481.10	100%	0	\$0.00		0 4	\$0.00		0

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3136107K7	Unavailable	57	\$4,009,718.95	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total		57		100%	1 1				\$0.00	1	0 \$
313610BU0	Unavailable	16	\$1,274,187.62	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavallaule	16		100%	1 1				\$0.00 \$0.00	+	0 \$
							,				
313610CB1	Unavailable	38		100%					\$0.00		
Total	\longrightarrow	38	\$3,006,893.90	100%	0	\$0.00	<u> </u>	_0	\$0.00		0 \$
313610CD7	Unavailable	77	\$5,012,617.09	100%	0	\$0.00	NA	<u>c</u>	\$0.00) NA	0\$
Total		77		100%	1 1	,			\$0.00		0 \$
212510000	11.1,1,0		\$2.010.41 <i>(.57</i>)	1000		00.00	NTA		100.00) DIA	
313610CR6	Unavailable	21		100%	1 1				00.00	1	
Total	+	21	\$2,018,416.57	100%	0	\$0.00		U	\$0.00		0 \$
313610EW3	Unavailable	166	\$15,000,839.20	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total		166	1	100%		 			\$0.00		0 \$
							,	$\overline{}$			
313610F77	Unavailable	57		100%	-				\$0.00	1	
Total	$\overline{}$	57	\$5,108,414.60	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
			—		Щ			'	<u> </u>	1	\vdash
313610F93	Unavailable	50		100%					\$0.00		
Total	$\overline{}$	50	\$5,124,613.13	100%	0	\$0.00	<u></u>	_0	\$0.00		0 \$
313610FU6	Unavailable	16	\$1,478,193.37	100%	0	\$0.00	NA	_0	\$0.00) NA	
Total		16	\$1,478,193.37	100%	0	\$0.00		0	\$0.00		0 \$
313610HN0	Unavailable	27	\$2,004,419.64	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavaliauic	27		100%	_				\$0.00 \$0.00		0 \$
Total			Φ 2,00 3 , 3 12.03	100 /0		φυ.υυ	, —		Φυ.υυ		0 4
313610ЈН1	Unavailable	124	\$10,010,339.79	100%	0	\$0.00	NA	0	\$0.00) NA	
Total	\longrightarrow	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		\$0.00) NA	0.5
Total	Ond , drawe	37		100%	-	· · · · · · · · · · · · · · · · · · ·			\$0.00 \$0.00	1	0 \$
	77 71 1.1		22 222 242 46	1000			- NA		100.00	P.I.A	
313610JL2	Unavailable	23		100%	1 1				\$0.00	1	_
Total		23	\$2,000,848.46	100%	0	\$0.00	,——		\$0.00		0
313610K30	Unavailable	102	\$8,018,206.66	100%	0	\$0.00	NA	0	\$0.00) NA	0
Total		102	. , ,	100%	1 1				\$0.00		0
							,				
313610KZ9	Unavailable	15		100%	1 1				\$0.00		-
Total		15	\$1,017,508.49	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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313610MA2	Unavailable	23	\$2,009,587.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23	\$2,009,587.86	100%	0	\$0.00			\$0.00		0 \$
			*********	1001		40.00			*		
313610MG9	Unavailable	36	\$3,016,444.20	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		36	\$3,016,444.20	100%	0	\$0.00		U	\$0.00		0 \$
313610MV6	Unavailable	17	\$1,017,990.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$1,017,990.32	100%	0	\$0.00			\$0.00		0 \$
212610101114	I In anni labla	15	¢1 022 147 26	1000/	0	¢0.00	NIA	0	\$0.00	NI A	0\$
313610MW4 Total	Unavailable	15	\$1,023,147.36 \$1,023,147.36	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lotai		13	\$1,023,147.30	100 /6	U	φυ.υυ		U	φυ.υυ		υφ
313610MZ7	Unavailable	49	\$4,002,992.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		49	\$4,002,992.28	100%	0	\$0.00		0	\$0.00		0 \$
212610074	77 111	20	#2.00 7.2 00.00	1000	0	Φ0.00	NT A		Φ0.00	NT A	0.0
313610PZ4	Unavailable	32 32	\$2,007,289.09 \$2,007,289.09	100% 100%	0 0	\$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
Total		32	\$2,007,289.09	100%	U	\$0.00		U	φυ.υυ		υţ
313610TN7	Unavailable	11	\$1,009,452.68	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		11	\$1,009,452.68	100%	0	\$0.00			\$0.00		0 \$
313610U70	Unavailable	11	\$1,012,115.38	100%	0	\$0.00	NA		\$0.00		0 \$
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	0	\$0.00	NA	0 \$
Total		48	\$4,089,463.60	100%	0	\$0.00			\$0.00		0 \$
313610UF2	Unavailable	48	\$4,097,373.69	100%	0	\$0.00	NA		\$0.00		0 \$
Total		48	\$4,097,373.69	100%	0	\$0.00		0	\$0.00		0 \$
313610UQ8	Unavailable	60	\$5,122,747.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		60	\$5,122,747.38	100%	0	\$0.00		0	\$0.00		0 \$
2126101104	77 111	5.1	¢4.000.500.03	1000	0	фо оо	NIA		ΦΩ ΩΩ	NIA	O d
313610US4 Total	Unavailable	51 51	\$4,080,599.03 \$4,080,599.03	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
Total		31	ψ4,000,599.05	100 /6	v	ψ 0.00			φυ.υυ		Ψ
313610UT2	Unavailable	72	\$6,145,697.64	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		72	\$6,145,697.64	100%	0	\$0.00		0	\$0.00		0 \$
2126107/00	77 '1 11	(2)	Φ5 05 4 7 C2 7 O	1000	0	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	NIA	0.0
313610VP9	Unavailable	63	\$5,054,762.79 \$5,054,762.79	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
Total	+	03	\$5,054,762.79	100%	U	Φυ.υ υ		U	φυ.υυ		U 3
313610WM5	Unavailable	66	\$5,019,788.26	100%	0	\$0.00	NA	()	\$0.00	NA	0\$
Total		66	\$5,019,788.26	100%	0	·			\$0.00		0 \$

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313610YC5	Unavailable	45	\$3,071,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		45	\$3,071,900.00	100%	0	\$0.00			\$0.00		0 \$
212610724	TT11ak1a	24	φ1 007 450 52	1000	0	φ 0.00	NIA		ΦΩ ΩΩ	NI A	0.4
313610Z34	Unavailable	24 24	\$1,987,458.53 \$1,987,458.53	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
Total	+	24	\$1,987,430.33	100%	U	\$U.UU		U	\$0.00		n 1
313610Z59	Unavailable	6	\$402,074.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
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\$
Total	Chavanaoic	70	\$5,016,639.52	100%	0	\$ 0.00	1471		\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,			,					
313610ZB6	Unavailable	17	\$1,020,890.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$1,020,890.47	100%	0	\$0.00		0	\$0.00		0 \$
2126112E1	Timovoilable	22	\$2,015,401.87	1000	0	\$0.00	NT A		\$0.00	NI A	0 4
3136112F1 Total	Unavailable	33 33	\$2,015,401.87 \$2,015,401.87	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
lotai		33	\$2,013,401.67	100 %	-	φυ.υυ		U	φυ.υυ		0 4
3136112V6	Unavailable	29	\$3,074,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		29	\$3,074,950.00	100%	0	\$0.00		0	\$0.00		0 \$
3136114L6	Unavailable	271	\$23,048,019.76	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		271	\$23,048,019.76	100%	0	\$0.00		0	\$0.00		0 \$
3136114X0	Unavailable	53	\$4,500,698.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		53	\$4,500,698.80	100%	0	\$0.00			\$0.00		0 \$
3136115A9	Unavailable	47	\$5,024,319.81	100%	0	\$0.00	NA		\$0.00		0 \$
Total		47	\$5,024,319.81	100%	0	\$0.00		0	\$0.00		0 \$
3136116E0	Unavailable	21	\$2,007,905.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		21	\$2,007,905.75	100%	0	\$0.00		0	\$0.00		0 \$
3136116Z3	Unavailable	96	\$6,123,979.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ollavallable	96	\$6,123,979.34 \$6,123,979.34	100%	0	\$0.00 \$ 0.00	IVA		\$0.00		0 \$
3136117A7	Unavailable	173	\$15,016,090.80	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		173	\$15,016,090.80	100%	0	\$0.00		0	\$0.00		0 \$
313611AL9	Unavailable	58	\$5,120,362.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	S III · MIMOIO	58	\$5,120,362.38	100%	0	\$0.00	1,11		\$0.00	1 1/1 1	0 \$
313611BL8	Unavailable	65	\$5,005,889.25	100%	0	\$0.00	NA		\$0.00		0 \$
Total		65	\$5,005,889.25	100%	0	\$0.00		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	\$0.00		0 \$
212611645	T.T.,	7.1	φ5 110 101 02	1000/	0	¢0.00	NIA		¢0.00	N/A	Ω¢
313611C45 Total	Unavailable	71 71	\$5,119,181.83 \$5,119,181.83	100% 100%	0 0	·	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
lotai		/1	\$5,119,101.05	100%	U	\$0.00			φυ.υυ		υţ
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		53	\$4,091,943.80	100%	0	,	- ,		\$0.00		0 \$
2126115115	77 111	27	Φ2 055 165 02	1000	0	Φ0.00	NIA		ΦΩ ΩΩ	NIA	O d
313611EU5 Total	Unavailable	37 37	\$3,055,165.93 \$3,055,165.93	100% 100%	0 0	· ·	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
lotai		31	\$3,033,103.93	100%	U	\$0.00		U	φυ.υυ		υţ
313611FP5	Unavailable	36	\$2,992,279.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		36	\$2,992,279.86	100%	0	\$0.00		0	\$0.00		0 \$
313611G90	Unavailable	99	\$10,032,219.17	100%	0	· ·	NA		\$0.00		0 \$
Total		99	\$10,032,219.17	100%	0	\$0.00		0	\$0.00		0 \$
212611671	** '111	0.0	ΦC 124 001 C4	1000	0	Φ0.00	27.4		\$0.00	27.4	0.4
313611GD1	Unavailable	89	\$6,134,891.64	100%	0 0		NA		\$0.00		0 \$ 0 \$
<u>Total</u>		89	\$6,134,891.64	100%	U	\$0.00		U	\$0.00		0 3
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	\$0.00		0 \$
313611H57	Unavailable	107	\$10,248,615.95	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Unavanable	107 107	\$10,248,615.95 \$10,248,615.95	100%	0	,			\$0.00 \$0.00		0 \$
lotai		107	\$10,240,013.93	100 %	U	φυ.υυ		U	φυ.υυ		U
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	\$0.00		0 \$
313611HQ1	Unavailable	198	\$17,008,238.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	198	\$17,008,238.10	100%	0	·	1171		\$0.00		0 \$
313611JD8	Unavailable	27	\$2,993,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavallable	27	\$2,993,600.00 \$2,993,600.00	100%	0	· ·	INA		\$0.00 \$0.00	INA	0 \$
Total		21	Ψ2,773,000.00	100 /6	U	ψ0.00		- 0	ψυ.υυ		Ψ
313611ЈН9	Unavailable	171	\$15,019,390.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		171	\$15,019,390.33	100%	0				\$0.00		0 \$
313611JN6	Unavailable	34	\$3,069,530.70	100%	0	·	NA		\$0.00		0\$
Total		34	\$3,069,530.70	100%	0	\$0.00		0	\$0.00		0 \$

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313611JU0	Unavailable	71	\$8,160,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		71	\$8,160,850.00	100%	0	\$0.00		0	\$0.00		0 \$
313611KG9	Unavailable	45	\$3,021,692.35	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaoic	45	\$3,021,692.35	100%	0	\$ 0.00	IIA		\$0.00	IVA	0 5
			40,021,02200	10070		φούου			φ σ•σ σ		
313611KK0	Unavailable	21	\$2,254,970.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		21	\$2,254,970.62	100%	0	\$0.00		0	\$0.00		0 \$
2126111/52	I In associable	76	¢5 004 996 70	1000	0	\$0.00	NI A		\$0.00	NI A	0.5
313611KS3 Total	Unavailable	76 76	\$5,994,886.79 \$5,994,886.79	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
1 Otal		70	φ3,224,000.72	100 /6	U	φ υ.υυ		U	φυ.υυ		U
313611KT1	Unavailable	92	\$8,011,201.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		92	\$8,011,201.19	100%	0	\$0.00		0	\$0.00		0 \$
313611KW4	Unavailable	72	\$6,248,838.94	100%	0	\$0.00	NA		\$0.00	NA	0 \$
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	0.5
Total	Chavanaoic	<u>59</u>	\$4,950,223.38	100%	0	\$ 0.00	1171		\$0.00	1171	0 \$
			+ 1,5 0 0,==000			7 000 0			7 0 0 0		,
313611LH6	Unavailable	12	\$1,022,998.84	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$1,022,998.84	100%	0	\$0.00		0	\$0.00		0 \$
313611LN3	Unavailable	19	\$1,010,582.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	19	\$1,010,582.93 \$1,010,582.93	100%	0	\$0.00	IVA		\$0.00	IVA	0 \$
Total		17	ψ1,010,502.75	100 /6	U	ψ 0.0 0		- 0	φυ.υυ		0 4
313611NN1	Unavailable	10	\$1,019,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		10	\$1,019,300.00	100%	0	\$0.00		0	\$0.00		0 \$
313611PE9	Unavailable	257	\$25,343,863.28	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanabic	257 257	\$25,343,863.28	100%	0	\$ 0.00	NA		\$0.00	INA	0 \$
		201	Ψ20,0 10,000.20	100 /6	Ů	φοιου			φοισσ		- U
313611PG4	Unavailable	301	\$25,141,149.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		301	\$25,141,149.43	100%	0	\$0.00		0	\$0.00		0 \$
313611PK5	Unavailable	325	\$26,889,969.79	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	325 325	\$26,889,969.79 \$26,889,969.79	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
1 01411		343	Ψ20,002,202.12	100 /0	U	ψ0.00			ψυ.υυ		U
313611QL2	Unavailable	57	\$4,023,286.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		57	\$4,023,286.33	100%	0	\$0.00		0	\$0.00		0 \$
313611RH0	Unavailable	28	\$2,027,601.16	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		28	\$2,027,601.16	100%	0	\$0.00		0	\$0.00		0 \$

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313611RR8	Unavailable	54	\$4,026,833.74	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total		54		100%	0	\$0.00			\$0.00		0 \$
212611015	77 111	224	\$27.50¢.742.07	1000		Φ0.00	NI A		±0.00	N.T.A	
313611SJ5	Unavailable	334 334		100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
Total	+++++	334	\$27,506,743.97	100%	_ \	\$0.00		<u>U</u> 4	<u>\$0.00</u>		Up
313611SK2	Unavailable	155	\$12,170,734.71	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total		155	\$12,170,734.71	100%	0	\$0.00		0 9	\$0.00		0 \$
313611TL9	Unavailable	39	\$2,531,350.00	100%	0	\$0.00	NA	0:	\$0.00	NA	0\$
Total	01141, 412	39		100%	0	\$0.00	<u> </u>	_	\$0.00		0 \$
21261111175	TT	20	\$2.041.117.01	1000/-		ΦΩ ΩΩ	NT A		<u> </u>	NI A	
313611UV5 Total	Unavailable	28 28		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
luai	+		Ψ2,071,111,001	100 /0	\Box	Ψ υ• υυ			30.00		V 4
313611UZ6	Unavailable	31	\$2,036,600.00	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total		31	\$2,036,600.00	100%	0	\$0.00		_	\$0.00		0 \$
					$\bar{\Box}$						
313611VB8	Unavailable	95		100%	_	\$0.00	NA		\$0.00	NA	+ + +
Total		95	\$8,700,025.74	100%	0	\$0.00		0 9	\$0.00		0 \$
313611VK8	Thougilable	23	\$1,508,010.03	100%	0	\$0.00	NΔ	- O'	\$0.00	NA	0 \$
Total	Unavailable	23		100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	IN/A	0 \$
Total			ΦΙουυουτοιου	100 /0	Ť	ΨΟ•ο			30.00		
313611VM4	Unavailable	56	\$5,116,938.88	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total		56		100%	0	\$0.00			\$0.00		0 \$
313611VV4	Unavailable	46	. , ,	100%	-	\$0.00	NA		\$0.00	NA	
Total	+	46	\$4,063,596.82	100%	0	\$0.00		0 3	\$0.00		0 \$
313611W84	Unavailable	181	\$16,963,716.47	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total		181	\$16,963,716.47	100%	0	\$0.00		_	\$0.00		0 \$
212(1111/04	Travailable	271	Φ17 016 029 40	1000/2		\$0.00	NΙΛ	1 0	\$0.00	NIA	
313611WQ4 Total	Unavailable	271 271	\$17,216,238.40 \$17,216,238.40	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
			7-,								
313611WX9	Unavailable	190		100%	_	\$0.00	NA		\$0.00	NA	
Total		190	\$15,306,324.50	100%	0	\$0.00		0 9	\$0.00		0 \$
313611X75	Unavailable	6	\$498,411.16	100%	0	\$0.00	NA	05	\$0.00	NA	0.5
Total		6		100%	0	\$0.00			\$0.00		0 \$
					\Box						
313611Y82	Unavailable	28		100%		\$0.00	NA	_	\$0.00	NA	_
Total		28	\$1,991,400.00	100%	0	\$0.00		05	\$0.00		0 9

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313611Y90	Unavailable	22	\$1,976,500.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		22	. , ,	100%	0	\$0.00			\$0.00		0 \$
					$\overline{\Box}$			\perp			
313611YR0	Unavailable	12	. , ,	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		12	\$1,012,084.36	100%	0	\$0.00		0 \$	\$0.00		0 \$
212611VV7	Travailable	220	\$10 176 244 79	100%		\$0.00	NIA	0(\$0.00	NI A	0 4
313611YX7 Total	Unavailable	230 230		100%	0	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	NA	0 \$ 0 \$
10tai		230	\$17,170, 477 .70	100 /6		ψυ.υυ		υ φ	90.00		U 4
313611YZ2	Unavailable	182	\$14,991,383.57	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0 \$
Total		182	†	100%	0	\$0.00		0 \$	\$0.00		0 \$
					\Box			\perp			
313611ZB4	Unavailable	28		100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	\longrightarrow	28	\$1,993,128.74	100%	0	\$0.00		0 \$	\$0.00		0 \$
313611ZN8	Travailable	100	\$16,168,362.69	1000/	$\overline{}$	00.00	NI A	0 (\$0.00	NI A	0 4
Total	Unavailable	188 188		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
10tai		100	\$10,100,302.07	100 70		\$0.00		<u>υ</u> φ	30.00		0 4
313611ZP3	Unavailable	137	\$11,360,883.36	100%	0	\$0.00	NA	0 9	\$0.00	NA	0 \$
Total		137	†	100%	0	\$0.00			\$0.00		0 \$
313612A78	Unavailable	28	\$2,470,259.75	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0 \$
Total		28	\$2,470,259.75	100%	0	\$0.00		0 \$	\$0.00		0 \$
212612106	** '111	1.0	\$1,010,00C Q 4	1000	H	Φ0.00	NI A	2(*0.00	D.T.A.	24
313612AQ6	Unavailable	18		100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	+	18	\$1,019,906.24	100%	0	\$0.00		<u>U</u>	\$0.00		0 \$
313612B51	Unavailable	15	\$1,059,470.50	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0 \$
Total		15		100%	0	\$0.00		-	\$0.00		0 \$
					\Box						
313612CX9	Unavailable	133	\$10,013,897.86	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		133	\$10,013,897.86	100%	0	\$0.00		0 \$	\$0.00		0 \$
212(12D01	TTiloblo	112	Φ7 421 457 96	100%		ΦΩ ΩΩ	NIA	0.5	†	NI A	0 (
313612D91 Total	Unavailable	113 113		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
lotai	+	110	\$/, 431,437.00	100 /0	\sqcap	φυ.υυ		<u>υ</u> ψ	<u> </u>		<u> </u>
313612DA8	Unavailable	74	\$6,003,028.13	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0.5
Total		74		100%	0	\$0.00			80.00		0 \$
313612DE0	Unavailable	208	\$17,414,269.40	100%		\$0.00	NA	_	\$0.00	NA	0.9
Total		208	\$17,414,269.40	100%	0	\$0.00		0 \$	\$0.00		0 9
			<u> </u>		\longrightarrow						
313612DG5	Unavailable	63	1	100%	0	\$0.00	NA		00.00	NA	0.9
Total		63	\$5,076,012.71	100%	0	\$0.00		0 \$	80.00		0

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			<u> </u>								
313612DW0	Unavailable	38	\$3,024,355.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		38	\$3,024,355.96	100%	0	\$0.00		0	\$0.00		0 9
313612E25	Unavailable	12	\$1,305,010.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12		100%	0	\$0.00			\$0.00	1	0 \$
313612EA7	Unavailable	52	\$2,989,276.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		52		100%	0	·			\$0.00	1	0 \$
313612F81	Unavailable	17	\$1,020,267.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$1,020,267.90	100%	0	\$0.00		0	\$0.00		0 \$
313612FH1	Unavailable	68	\$6,857,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		68	\$6,857,700.00	100%	0	\$0.00		0	\$0.00		0 \$
313612FW8	Unavailable	48	\$4,900,336.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		48	\$4,900,336.12	100%	0	\$0.00		0	\$0.00		0 \$
313612FZ1	Unavailable	24	\$2,011,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24		100%	0	\$0.00		0	\$0.00		0 \$
313612GD9	Unavailable	14	\$1,023,990.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	. / /	100%	0	·	_ ,,		\$0.00	1	0 \$
313612GH0	Unavailable	24	\$1,613,234.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		24		100%	0	\$0.00		0	\$0.00	1	0 \$
313612GS6	Unavailable	21	\$1,532,172.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		21		100%	0	\$0.00			\$0.00		0 \$
313612H30	Unavailable	62	\$6,637,085.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		62	\$6,637,085.10	100%	0	\$0.00		0	\$0.00		0 \$
313612HJ5	Unavailable	1,824	\$130,782,409.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		1,824	\$130,782,409.52	100%	0	\$0.00		0	\$0.00		0 \$
313612HK2	Unavailable	1,974	\$141,764,439.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		1,974	\$141,764,439.43	100%	0				\$0.00	1	0 \$
313612HL0	Unavailable	2,424	\$173,466,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total			\$173,466,675.00	100%	0	·			\$0.00	1	0 \$
313612HR7	Unavailable	113	\$10,235,410.11	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	214.414010	113		100%	0				\$0.00		0 5

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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			\$0.00		0 \$
212612120	TTransilable	27	Φ2 020 026 26	1000	0	ΦΩ ΩΩ	NIA	0	ΦΩ ΩΩ	NI A	0 4
313612KB8 Total	Unavailable	37 37	\$2,030,936.36 \$2,030,936.36	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
10tai	+	31	\$4,U3U,73U.3U	100 /0	U	Φυ.υυ		U	Φυ.υυ		U 4
313612KT9	Unavailable	71	\$6,981,120.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		71	\$6,981,120.51	100%	0	\$0.00		0	\$0.00		0 \$
313612L76	Unavailable	48	\$5,060,746.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanasie	48	\$5,060,746.17	100%	0	\$0.00	1171		\$0.00		0 \$
313612LG6	Unavailable	75	\$4,764,752.40	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		75	\$4,764,752.40	100%	0	\$0.00		0	\$0.00		0 \$
313612M26	Unavailable	222	\$20,068,103.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	222	\$20,068,103.72	100%	0	\$0.00	1 17 1		\$0.00		0 \$
			+20,000,1002	20070	J	φονο			φ σ σ σ		0 4
313612M34	Unavailable	350	\$34,102,150.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		350	\$34,102,150.13	100%	0	\$0.00		0	\$0.00		0 \$
313612M42	Unavailable	293	\$32,523,529.71	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		293	\$32,523,529.71	100%	0	\$0.00		0	\$0.00		0 \$
313612M59	Unavailable	342	\$33,562,732.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
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	Onavanabic	420	\$40,349,619.86	100%	0	\$0.00 \$ 0.00	IVA		\$0.00		0 \$
		120	ψ10,515,015.00	100 /0		ΨΟ•ΟΟ			ψο.σο		0 4
313612M75	Unavailable	67	\$5,326,489.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		67	\$5,326,489.24	100%	0	\$0.00		0	\$0.00		0 \$
313612MH3	Unavailable	33	\$3,595,819.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	3	33	\$3,595,819.49	100%	0	\$0.00	2 12 2		\$0.00		0 \$
313612MK6	Unavailable	59	\$6,760,641.70	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Unavanable	59 59	\$6,760,641.70 \$6,760,641.70	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
1 0001			ψυ, 100,041.70	100 /0		Ψ0.00		0	Ψυ•υυ		0 4
313612ML4	Unavailable	59	\$6,768,371.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		59	\$6,768,371.05	100%	0	\$0.00		0	\$0.00		0 \$
313612MM2	Unavailable	49	\$5,721,556.12	100%	0	\$0.00	NA		\$0.00		0 \$
Total		49	\$5,721,556.12	100%	0	\$0.00		0	\$0.00		0 \$

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	<u> </u>		T								
313612MN0	Unavailable	61	\$5,497,242.83	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		61	\$5,497,242.83	100%	0	\$0.00		0	\$0.00		0 5
313612MP5	Unavailable	94	\$8,232,234.88	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		94	\$8,232,234.88	100%	0	\$0.00	· ·		\$0.00		0 9
212612MO2	Unavailable	161	\$12,559,604.48	100%	0	\$0.00	NA		\$0.00	NA	0.5
313612MQ3 Total	Unavanable	161 161	\$12,559,604.48	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
			****	1001		40.00			*		
313612MR1	Unavailable	162 162	\$14,874,314.90 \$14,874,314.90	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
Total		102	\$14,674,514.90	100%	U	Φυ.υυ		U	φυ.υυ		U
313612MS9	Unavailable	130	\$13,807,202.33	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		130	\$13,807,202.33	100%	0	\$0.00		0	\$0.00		0 9
212612MT7	I In anni labla	174	¢16 222 670 10	1000/	0	¢0.00	NT A		\$0.00	NIA	0.5
313612MT7 Total	Unavailable	174 174	\$16,333,679.10 \$16,333,679.10	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
lotai		1/4	\$10,555,077.10	100 /6	U	ψ0.00		-	φυ.υυ		U
313612MV2	Unavailable	153	\$12,397,372.15	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		153	\$12,397,372.15	100%	0	\$0.00		0	\$0.00		0 5
212612200	77 111	104	#12.072.000.07	1000	0	Φ0.00	NT A		Φ0.00	NT A	0 (
313612MW0 Total	Unavailable	184 184	\$12,972,998.87 \$12,972,998.87	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
Total		104	\$12,972,990.07	100 %	U	φυ.υυ		U	φυ.υυ		U
313612MX8	Unavailable	143	\$12,828,712.12	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		143	\$12,828,712.12	100%	0	\$0.00		0	\$0.00		0 5
313612MY6	Unavailable	102	\$11,406,332.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaore	102		100%	0				\$0.00		0 9
313612MZ3	Unavailable	113	\$11,757,870.02	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	113	\$11,757,870.02 \$11,757,870.02	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	IVA	0 5
313612N25	Unavailable	84	\$6,905,313.92	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		84	\$6,905,313.92	100%	0	\$0.00		0	\$0.00		0 5
313612N74	Unavailable	53	\$4,071,798.53	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		53	\$4,071,798.53	100%	0	\$0.00		0	\$0.00		0 9
313612N90	Unavailable	22	\$2,038,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	22	\$2,038,500.00 \$2,038,500.00	100%	0	\$0.00 \$0.00			\$0.00 \$0.00		0 9
2001			Ψ=,000,000.00	100 /0	U	ψυ•υυ			Ψ0.00		3 4
313612NR0	Unavailable	138	\$15,024,124.49	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		138	\$15,024,124.49	100%	0	\$0.00		0	\$0.00		0 9

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Unavailable	66	\$6,650,088.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	66	\$6,650,088.13	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	10	\$1,006,031,86	100%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$
Chavanaoic	10	\$1,006,031.86	100%	0	\$0.00	1421		_	1171	0 \$
		,								
Unavailable	100	\$10,238,002.24	100%	0	\$0.00	NA		+	NA	0 \$
	100	\$10,238,002.24	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	32	\$1,858,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	32	\$1,858,450.00	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	12	\$1,021,337,30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Chavanasie	12	\$1,021,337.30	100%	0	\$0.00	11/1		1	1171	0 \$
Unavailable					·	NA		+		0 \$
	26	\$2,011,481.78	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	173	\$15.016.023.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	173	\$15,016,023.22	100%	0	\$0.00	1,112		1	2 (12 2	0 \$
Unavailable	49	\$4,018,450.00	100%	0	\$0.00	NA			NA	0 \$
	49	\$4,018,450.00	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	2,121	\$191,179,081.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	2,121	\$191,179,081.11	100%	0	\$0.00		0	\$0.00		0 \$
Linovoiloblo	1 266	\$114.080.780.24	100%	0	90.00	NΙΑ	0	00.02	NΙΔ	0 \$
Ullavallable	-			— h	·	INA		_		0 \$
	1,000	Ψ111,00>,700 .2 1	10070		ψ0•00		·	φο.σο		0 4
Unavailable	3,275	\$276,152,576.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	3,275	\$276,152,576.93	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	37	\$1.882.494.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	37	\$1,882,494.68	100%	0	\$0.00			<u> </u>		0 \$
Unavailable	53	\$4.058.974.74	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0 \$
Onavanable					· ·	IVA		1	IVA	0 \$
		+ 1,000,000			7 0000			7		· 1
Unavailable	118	\$9,206,822.68	100%	0	\$0.00	NA		_	NA	0 \$
	118	\$9,206,822.68	100%	0	\$0.00		0	\$0.00		0 \$
**		ф11 <i>с</i> 70 702 22	100~		40.00	***		фо. cc	***	0 4
Unavailable						NA		1		0 \$ 0 \$
	Unavailable Unavailable	Unavailable 100 Unavailable 100 Unavailable 32 Unavailable 12 Unavailable 12 Unavailable 26 Unavailable 173 Unavailable 49 Unavailable 2,121 2,121 Unavailable 3,275 Unavailable 3,275 Unavailable 37 Unavailable 3,275 Unavailable 37 Unavailable 53 Unavailable 53	Unavailable 10 \$1,006,031.86 Unavailable 100 \$10,238,002.24 100 \$10,238,002.24 Unavailable 32 \$1,858,450.00 Unavailable 12 \$1,021,337.30 Unavailable 26 \$2,011,481.78 26 \$2,011,481.78 Unavailable 173 \$15,016,023.22 Unavailable 49 \$4,018,450.00 49 \$4,018,450.00 Unavailable 2,121 \$191,179,081.11 2,121 \$191,179,081.11 Unavailable 1,366 \$114,089,780.24 Unavailable 3,275 \$276,152,576.93 3,275 \$276,152,576.93 Unavailable 37 \$1,882,494.68 Unavailable 53 \$4,058,974.74 Unavailable 53 \$4,058,974.74 Unavailable 118 \$9,206,822.68 Unavailable 118 \$9,206,822.68 Unavailable 118 \$9,206,822.68 Unavailable 118 \$9,206,822.68	Unavailable 10 \$1,006,031.86 100% Unavailable 100 \$10,238,002.24 100% Unavailable 32 \$1,858,450.00 100% Unavailable 12 \$1,021,337.30 100% Unavailable 26 \$2,011,481.78 100% Unavailable 173 \$15,016,023.22 100% Unavailable 49 \$4,018,450.00 100% Unavailable 49 \$4,018,450.00 100% Unavailable 2,121 \$191,179,081.11 100% Unavailable 1,366 \$114,089,780.24 100% Unavailable 3,275 \$276,152,576.93 100% Unavailable 37 \$1,882,494.68 100% Unavailable 53 \$4,058,974.74 100% Unavailable 53 \$4,058,974.74 100% Unavailable 18 \$9,206,822.68 100% Unavailable 118 \$9,206,822.68 100%	Unavailable 10 \$1,006,031.86 100% 0 Unavailable 100 \$10,006,031.86 100% 0 Unavailable 100 \$10,238,002.24 100% 0 Unavailable 32 \$1,858,450.00 100% 0 Unavailable 12 \$1,021,337.30 100% 0 Unavailable 26 \$2,011,481.78 100% 0 Unavailable 173 \$15,016,023.22 100% 0 Unavailable 49 \$4,018,450.00 100% 0 Unavailable 2,121 \$191,179,081.11 100% 0 Unavailable 2,121 \$191,179,081.11 100% 0 Unavailable 3,275 \$276,152,576.93 100% 0 Unavailable 3,275 \$276,152,576.93 100% 0 Unavailable 3,375 \$276,152,576.93 100% 0 Unavailable 53 \$4,058,974.74 100% 0 Unavailable 53 \$4,058,974.74 100% 0 Unavailable 118 \$9,206,822.68 100% 0	Unavailable 10 \$1,006,031.86 100% 0 \$0.00 Unavailable 100 \$1,006,031.86 100% 0 \$0.00 Unavailable 100 \$10,238,002.24 100% 0 \$0.00 Unavailable 32 \$1,858,450.00 100% 0 \$0.00 Unavailable 12 \$1,021,337.30 100% 0 \$0.00 Unavailable 26 \$2,011,481.78 100% 0 \$0.00 Unavailable 173 \$15,016,023.22 100% 0 \$0.00 Unavailable 49 \$4,018,450.00 100% 0 \$0.00 Unavailable 49 \$4,018,450.00 100% 0 \$0.00 Unavailable 2,121 \$191,179,081.11 100% 0 \$0.00 Unavailable 1,366 \$114,089,780.24 100% 0 \$0.00 Unavailable 3,275 \$276,152,576.93 100% 0 \$0.00 Unavailable 37 \$1,882,494.68 100% 0 \$0.00 Unavailable 53 \$4,058,974.74 100% 0 \$0.00 Unavailable 53 \$4,058,974.74 100% 0 \$0.00 Unavailable 118 \$9,206,822.68 100% 0 \$0.00	Unavailable 10 \$1,006,031.86 100% 0 \$0.00 NA 100 \$10,238,002.24 100% 0 \$0.00 NA 100 \$10,00 N	Unavailable 10 \$1,006,031.86 100% 0 \$0.00 NA 0	Unavailable 10 \$1,006,031.86 100% 0 \$0.00 NA 0 \$0.00	Color

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31361W3Q8	Unavailable	893	\$74,796,654.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		893	\$74,796,654.03	100%	0	\$0.00		0	\$0.00		0 \$
31361W4B0	NIA	NIA	NIA	NI A	NIA	NI A	NI A	NT A	NI A	NI A	NA
	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA		•		NA NA
Total	NA	NA	INA	INA	NA	NA	<u>INA</u>	NA	INA	INA	NA
31361WX85	Unavailable	131	\$13,310,633.05	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		131	\$13,310,633.05	100%	0	\$0.00		0	\$0.00		0 \$
31361WX93	Unavailable	144	\$15,474,326.26	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	144	\$15,474,326.26	100%	1	\$0.00	1171		\$0.00	1173	0 \$
			, ,, ,, ,, ,,								
31361XVC6	Unavailable	36	\$3,023,369.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		36	\$3,023,369.63	100%	0	\$0.00		0	\$0.00		0 \$
			40.010.01.00			40.00			+ 0 0 0		
31361YAF0	Unavailable	23	\$2,013,364.58	100%			NA		\$0.00	NA	
Total	+ +	23	\$2,013,364.58	100%	0	\$0.00		0	\$0.00		0 \$
31361YCC5	Unavailable	58	\$5,122,273.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanacie	58	\$5,122,273.62	100%	1 1	\$0.00	1111		\$0.00	1111	0 \$
			,								
31361YJX2	Unavailable	86	\$6,000,070.48	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		86	\$6,000,070.48	100%	0	\$0.00		0	\$0.00		0 \$
31361YQM8	Unavailable	14	\$1,236,949.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	14	\$1,236,949.11	100%	1 1	\$0.00	1171		\$0.00	1171	0 \$
			+ -, • ,- • • • • • • • • • • • • • • •			7 3 3 3			4		Ī
31361YUG6	Unavailable	62	\$5,019,220.07	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		62	\$5,019,220.07	100%	0	\$0.00		0	\$0.00		0 \$
31361YZR7	Unavailable	89	\$7,020,376.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	ona variable	89	\$7,020,376.18	100%	1 1	\$0.00	1111		\$0.00	1111	0 \$
313610NE3	Unavailable	13	\$1,007,511.08	100%	0	\$0.00	NA		\$0.00	NA	
Total		13	\$1,007,511.08	100%	0	\$0.00		0	\$0.00		0 \$
3136112S3	Unavailable	144	\$10,019,673.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		144	\$10,019,673.02	100%	1		1111		\$0.00	1171	0 \$
						, 515 0		Ĺ			
3136112Y0	Unavailable	16	\$1,019,682.04	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		16	\$1,019,682.04	100%	0	\$0.00		0	\$0.00		0 \$
313611K79	Unavailable	32	\$2,285,204.36	100%			NA		\$0.00	NA	
Total		32	\$2,285,204.36	100%	0	\$0.00		0	\$0.00		0 \$

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			T								
313611LZ6	Unavailable	65	\$4,004,229.02	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	65	\$4,004,229.02	100%	0	\$0.00	1171		\$0.00	11/1	0 \$
			+ -,		Ť	7 000 0			4 0000		
313611QH1	Unavailable	51	\$3,004,195.32	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
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		0.5
Total		62	\$5,014,458.70	100%	0	\$0.00		0	\$0.00		0 \$
			* • • • • • • • • • • • • • • • • • • •			*			+		
313611RE7	Unavailable	60	\$5,011,048.17	100%	0	\$0.00	NA		\$0.00	NA	0.5
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	0.5
Total	Onavanable	61	\$5,029,529.15 \$5,029,529.15	100%	0	\$0.00	М		\$0.00	IVA	0 \$
10441		01	ψε,029,029.12	100 /0	Ť	ΨΟ•ΟΟ			ψοισσ		V
313611RZ0	Unavailable	15	\$1,491,948.98	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,491,948.98	100%	0	\$0.00			\$0.00		0 \$
			, ,								
313611U78	Unavailable	28	\$2,039,407.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		28	\$2,039,407.17	100%	0	\$0.00		0	\$0.00		0 \$
313611V44	Unavailable	39	\$3,004,188.91	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		39	\$3,004,188.91	100%	0	\$0.00		0	\$0.00		0 \$
2126117770	** '111	401	\$40.070.553.15	1000	0	#0.00	27.4	0	40.00	27.4	0.4
313611XN0	Unavailable	481	\$40,979,553.15	100%	0	\$0.00	NA		\$0.00	NA	0 5
Total		481	\$40,979,553.15	100%	0	\$0.00		U	\$0.00		0 \$
3136122B8	Unavailable	35	\$3,072,399.14	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanable	35		100%	0	\$ 0.00	1 1/2 1		\$0.00		0 \$
10001			φο,στο,στο	100 /0		ΨΟΦΟ		·	Ψοισσ		,
3136122K8	Unavailable	20	\$1,490,694.25	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$1,490,694.25	100%	0	\$0.00		0	\$0.00		0 \$
3136122N2	Unavailable	15	\$1,020,956.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$1,020,956.69	100%	0	\$0.00		0	\$0.00		0 \$
242642200			\$7.100.600.01	100~	0	.	27.		40.00	27.	0.4
3136122T9	Unavailable	77	\$5,122,693.21	100%	0	\$0.00	NA		\$0.00	NA	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	0.5
Total	Unavanable	25 25	\$2,018,339.21 \$2,018,339.21	100%	0	\$0.00 \$0.00	INA		\$0.00		0 \$
ı vıaı	+	23	Ψω, 010,557.21	100 /0	U	φυ.υυ		U	ψυ.υυ		0 4
3136124A8	Unavailable	109	\$10,089,443.83	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	2	109	\$10,089,443.83	100%	0	\$0.00	- 1- 1		\$0.00		0 \$

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3136125Z2	Unavailable	34	\$3,013,720.85	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		34	\$3,013,720.85	100%	0	\$0.00		0	\$0.00		0 5
3136126L2	Unavailable	59	\$5,009,164.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		59	\$5,009,164.24	100%	0	\$0.00		0	\$0.00		0 5
313612AA1	Unavailable	128	\$9,019,468.71	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		128	\$9,019,468.71	100%	0	\$0.00		0	\$0.00		0 5
313612AH6	Unavailable	22	\$2,000,502.05	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		22	\$2,000,502.05	100%	0	\$0.00		0	\$0.00		0 5
313612ET6	Unavailable	19	\$1,995,150.80	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		19	\$1,995,150.80	100%	0	\$0.00		0	\$0.00		0 5
313612QV8	Unavailable	18	\$1,078,980.12	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$1,078,980.12	100%	0	\$0.00		0	\$0.00		0 5
313612RY1	Unavailable	36	\$4,044,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		36	\$4,044,500.00	100%	0	\$0.00			\$0.00	1	0 5
313612RZ8	Unavailable	48	\$5,020,289.10	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		48	\$5,020,289.10	100%	0	\$0.00			\$0.00	1	0 5
313612XE8	Unavailable	13	\$1,488,731.47	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,488,731.47	100%	0	\$0.00		0	\$0.00		0 5
313612Y56	Unavailable	43	\$3,017,171.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		43	\$3,017,171.74	100%	0	\$0.00			\$0.00		0 5
313612Y72	Unavailable	39	\$3,010,394.60	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		39	\$3,010,394.60	100%	0	\$0.00		0	\$0.00		0 5
313612ZZ9	Unavailable	56	\$4,887,125.70	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		56	\$4,887,125.70	100%	0	\$0.00		0	\$0.00		0 5
3136132D2	Unavailable	23	\$2,026,451.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		23	\$2,026,451.69	100%	0	\$0.00			\$0.00	1	0 5
3136132H3	Unavailable	68	\$5,110,560.30	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		68	\$5,110,560.30	100%	0	\$0.00			\$0.00	1	0 5
3136132L4	Unavailable	70	\$5,119,749.46	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	S na vanaore	70	\$5,119,749.46	100%	0	\$0.00			\$0.00		0 9

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3136132P5	Unavailable	16	\$1,022,897.37	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		16	\$1,022,897.37	100%	0	\$0.00		0	\$0.00		0 \$
3136132T7	Unavailable	57	\$4,226,004.40	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total	<u> </u>	57	\$4,226,004.40	100%		\$0.00			\$0.00		0 \$
313613586	Unavailable	32	Φ2 057 208 11	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavanaule	32 32	\$3,057,298.11 \$3,057,298.11	100% 100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	1	0 \$
3136136L0	Unavailable	27	\$1,922,913.03	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Unavailable	27	\$1,922,913.03 \$1,922,913.03	100% 100%	1 1	\$0.00 \$0.00	INA		\$0.00 \$0.00	1	0 \$
510/10/73 MM	YY 21-1-1-		*C 107 2C1 CA	1000		Φ0.00	NT A		* 2.00	NI A	
3136137M7 Total	Unavailable	68 68	\$6,105,361.64 \$6,105,361.64	100% 100%	1 1	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
			, ,								
313613AR2	Unavailable	12	\$1,019,976.09	100%	1 1	\$0.00	NA		\$0.00	1	
Total	++++	12	\$1,019,976.09	100%	0	\$0.00		U	\$0.00		0 \$
313613AT8	Unavailable	12	\$1,019,800.00	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		12	\$1,019,800.00	100%	1 1	\$0.00			\$0.00	1	0 \$
313613B42	Unavailable	99	\$8,183,108.15	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Onavanaoro	99	\$8,183,108.15	100%		\$0.00	17/1		\$0.00 \$0.00		0\$
212C12DNO	Thousilable	33	ΦΩ 574 741 Q7	1000/0	0	ΦΩ ΩΩ	NΙΛ		φο οο	NI A	0\$
313613BN0 Total	Unavailable	33 33	\$2,574,741.87 \$2,574,741.87	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
313613BQ3	Unavailable	14	\$1,040,649.55	100%	t - t	\$0.00	NA		\$0.00		
Total	+	14	\$1,040,649.55	100%	0	\$0.00			\$0.00		0 \$
313613BZ3	Unavailable	37	\$3,042,560.60	100%	1 1	\$0.00	NA		\$0.00		
Total	+	37	\$3,042,560.60	100%	0	\$0.00		_0	\$0.00		0 \$
313613DR9	Unavailable	36	\$2,009,541.66	100%	0	\$0.00	NA	0	\$0.00) NA	. 05
Total		36	\$2,009,541.66	100%	1 1	\$0.00			\$0.00		0 \$
313613EF4	Unavailable	20	\$2,022,721.94	100%	0	\$0.00	NA	0	\$0.00) NA	. 05
Total		20	\$2,022,721.94	100%	1 1	\$0.00			\$0.00		0 5
313613EM9	Unavailable	16	\$1,561,209.56	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Ullavaliauto	16	\$1,561,209.56	100%		\$0.00 \$0.00	1477		\$0.00 \$0.00	1	0
313613EX5	Unavailable	84	\$7,164,584.39	100%	1 1	\$0.00	NA		\$0.00		_
Total	L	84	\$7,164,584.39	100%	0	\$0.00		U	\$0.00		0

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313613F97	Unavailable	25	\$2,045,106.94	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		25	\$2,045,106.94	100%	0	\$0.00	1,111		\$0.00	1,111	0 \$
313613FA4	Unavailable	45	\$4,097,518.60	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		45	\$4,097,518.60	100%	0	\$0.00		0	\$0.00		0 9
212(12ED0	77 '1 1 1	50	Ф4 002 202 00	1000	0	ΦΩ ΩΩ	NT A		¢ο οο	NT A	0.0
313613FD8 Total	Unavailable	50 50	\$4,083,392.89 \$4,083,392.89	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lotai		30	\$4,003,392.09	100%	U	\$0.00		U	φυ.υυ		U
313613FF3	Unavailable	67	\$6,147,412.18	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		67	\$6,147,412.18	100%	0	\$0.00			\$0.00		0 \$
313613FV8	Unavailable	25	\$2,016,603.62	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		25	\$2,016,603.62	100%	0	\$0.00		0	\$0.00		0 \$
			** 0.1 * 5.10 ** 0			**			+		
313613GZ8	Unavailable	59 5 0	\$5,013,649.58	100%	0	\$0.00	NA		\$0.00		0.5
Total		59	\$5,013,649.58	100%	0	\$0.00		U	\$0.00		0 \$
313613K34	Unavailable	24	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaoie	24	\$2,005,500.00	100%	0	\$0.00	1171		\$0.00	1171	0 \$
1 0 0 0 1			Ψ=,000,000,000	20070		φοίο σ			Ψ 0 0 0		
313613KF7	Unavailable	259	\$23,006,112.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		259	\$23,006,112.78	100%	0	\$0.00		0	\$0.00		0 \$
313613KH3	Unavailable	109	\$9,000,033.83	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		109	\$9,000,033.83	100%	0	\$0.00		0	\$0.00		0 9
2126121/10	Unavailable	71	\$6,007,357.04	1000	0	\$0.00	NT A	0	ቀለ ለለ	NT A	0.0
313613KJ9 Total	Unavanable	71 71	\$6,007,357.04 \$6,007,357.04	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lotai		/1	\$0,007,337.04	100 %	-	φυ.υυ		U	φυ.υυ		U
313613KQ3	Unavailable	76	\$6,017,325.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		76	\$6,017,325.96	100%	0	\$0.00	·		\$0.00		0 9
313613KU4	Unavailable	172	\$14,979,402.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		172	\$14,979,402.76	100%	0	\$0.00		0	\$0.00		0 \$
2426427770			## 000 COO F F	1000	0	40.00	27.1		40.00	27.	0.4
313613KX8	Unavailable	15	\$1,088,688.55	100%	0	\$0.00	NA		\$0.00	NA	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	n	\$0.00	NA	0.5
Total	Shavanaoic	109	\$10,042,638.55	100%	0	\$0.00	11/1		\$0.00		0 \$
			. = -,,	_00/0	1	40.00		<u> </u>	7 3.00		74
313613NF4	Unavailable	20	\$1,456,894.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		20	\$1,456,894.08	100%	0	\$0.00		0	\$0.00		0 \$

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313613Q46	Unavailable	27	\$2,043,857.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$2,043,857.93	100%	0	\$0.00		0	\$0.00		0 9
313613R78	Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanauie	10	\$1,004,000.00 \$1,004,000.00	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00		0 9
2 3001	+ +	10	Ψ±,00π,000.00	100 /0	U	Ψ 0.00		U	Ψ0.00		
313613RG8	Unavailable	65	\$3,863,731.44	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		65	\$3,863,731.44	100%	0	\$0.00		0	\$0.00		0 9
313613RL7	Unavailable	37	\$2,568,908.51	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total	Unavanable	37	\$2,568,908.51 \$2,568,908.51	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 5
ı vai		31	Ψ2,500,700.31	100 70	U	φυ . υυ		U	φυ.υυ		0
313613RR4	Unavailable	27	\$2,022,302.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$2,022,302.68	100%	0	\$0.00		0	\$0.00		0 9
212612772		-	φ <u>σ</u> ο ο 12 ο 12 ο 1	400.00		40.05		-	фс ::		
313613RT0	Unavailable	596	\$50,942,012.27	100%	0	\$0.00	NA		\$0.00		0.9
Total		596	\$50,942,012.27	100%	0	\$0.00		U	\$0.00		0 9
313613SE2	Unavailable	79	\$5,107,807.70	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Jan. allacio	79	\$5,107,807.70	100%	0	\$0.00	2 12 1		\$0.00	1111	0 9
			. ,								
313613SN2	Unavailable	22	\$1,619,739.67	100%	0	\$0.00	NA		\$0.00		0.5
Total		22	\$1,619,739.67	100%	0	\$0.00		0	\$0.00		0 9
313613TF8	Unavailable	58	\$4,997,604.11	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	S	58	\$4,997,604.11	100%	0	\$0.00	- 12 2		\$0.00		0 9
313613TJ0	Unavailable	23	\$2,008,101.42	100%	0	\$0.00	NA		\$0.00		0.5
Total		23	\$2,008,101.42	100%	0	\$0.00		0	\$0.00		0 9
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			\$0.00		0 9
2126121141	77 111	250	\$20.626.640.60	1000		do 00	374		Φ0.00	***	<u> </u>
313613U41	Unavailable	359	\$29,626,649.60 \$29,626,649.60	100%	0	\$0.00	NA		\$0.00 \$0.00		0.9
<u>Total</u>	+++++	359	\$49,040,049.00	100%	0	\$0.00		U	Φυ.υ 0		0 9
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			\$0.00		0.5
313613UW9	Unavailable	117	\$9,400,276.94	100%	0	\$0.00	NA		\$0.00		0.5
Total	+++++++++++++++++++++++++++++++++++++++	117	\$9,400,276.94	100%	0	\$0.00		0	\$0.00		0 9
313613VJ7	Unavailable	61	\$5,032,446.78	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	61	\$5,032,446.78	100%	0		INA		\$0.00 \$0.00		0 9

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313613WC1	Unavailable	22	\$2,011,388.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		22	. , ,	100%	0	\$0.00		\vdash	\$0.00	 	0 \$
						+0.00		لِــــ		<u> </u>	H
313613X97	Unavailable	10		100%	1 1	·	NA	-	\$0.00		
Total	\rightarrow	10	\$1,018,100.00	100%	0	\$0.00		0	\$0.00	\vdash	0 \$
313613XQ9	Unavailable	9	\$1,020,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		9		100%	0	\$0.00			\$0.00		0 \$
								لِـَـَ			
313613XX4	Unavailable	115	. / /	100%			NA	_	\$0.00		
Total	$\overline{}$	115	\$10,095,592.76	100%	0	\$0.00		U	\$0.00	 	0 \$
313613Y62	Unavailable	243	\$20,263,533.70	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		243	1	100%	1 1	\$0.00			\$0.00		0 \$
					$\overline{\square}$			لِــَـ	لِــــا		$\overline{\Box}$
313613YJ4	Unavailable	23		100%		\$0.00	NA	_	\$0.00		
Total		23	\$2,010,454.08	100%	0	\$0.00		0	\$0.00	 	0 \$
313613YL9	Unavailable	24	\$2,039,341.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Una ranacio	24		100%	0	\$0.00 \$0.00			\$0.00		0 \$
						·					
313613YY1	Unavailable	68		100%	1 1		NA		\$0.00		
Total	\longrightarrow	68	\$6,112,926.42	100%	0	\$0.00		_0	\$0.00		0 \$
313613ZK0	Travailable	20	\$2,021,228,00	1000/0		\$0.00	NA		\$0.00	NI A	0\$
Total	Unavailable	20 20		100% 100%	0	\$0.00 \$0.00	NA NA	_	\$0.00 \$0.00		0 \$
1 Otai	+		P2,021,220.00	100 /0		φυ.υυ			\$0.00		0 4
313613ZP9	Unavailable	16	\$1,019,236.41	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		16	\$1,019,236.41	100%	0	\$0.00		0	\$0.00		0 5
212(12707	TTilabla		04.002.459.25	1000%		\$0.00	NIA		ΦΩ ΩΩ	NIA	
313613ZQ7 Total	Unavailable	62 62		100% 100%	t t		NA		\$0.00 \$0.00		0 \$
1 Otai		UZ	\$4,002,430.23	100 /0		Φυ.υυ			\$0.00		U
313614A58	Unavailable	29	\$1,396,449.12	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		29		100%				_	\$0.00	1	0 9
313211171	77 7111	105	22.226.501.17	1000		\$2.00	NTA		200)	
313614A74	Unavailable	105 105		100% 100%	t t		NA	-	\$0.00 \$0.00	+	0 9
Total		105	\$8,996,501.17	100 70	_ \	<u> </u>	 		\$0.00		_ <u>V</u>
313614AA7	Unavailable	21	\$2,039,458.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21		100%	t t	\$0.00		-	\$0.00		0
			<u> </u>		$\overline{\square}$	<u> </u>		لّ	للل	$ar{ar{\Box}}$	$\dot{\sqcup}$
313614AE9	Unavailable	650		100%			NA	_	\$0.00		
Total		650	\$47,567,870.18	100%	0	\$0.00		U	\$0.00		0

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		$\overline{}$			$\overline{}$				T		$\overline{}$
313614AF6	Unavailable	593	\$43,461,845.10	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		593	\$43,461,845.10	100%	0	\$0.00			\$0.00	1	0 \$
313614AG4	Unavailable	190	\$14,826,628.80	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		190	\$14,826,628.80	100%	0	\$0.00	11/1		\$0.00	1 1	0 5
		\Box									
313614BB4	Unavailable	16	\$1,145,907.42	100%	0		NA		\$0.00	1	0.5
Total		16	\$1,145,907.42	100%	0	\$0.00		0	\$0.00	+	0 \$
313614BP3	Unavailable	21	\$2,032,879.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total Total		21	\$2,032,879.45	100%	0	\$0.00	- 12.3		\$0.00	1 1	0 5
21251					<u>'</u>	<u>_</u>			<u> </u>		<u> </u>
313614BS7	Unavailable	30	\$2,001,597.02	100%	0		NA		\$0.00	1 1	0 \$
Total	\longrightarrow	30	\$2,001,597.02	100%	0	\$0.00		0	\$0.00	1	0 \$
313614BX6	Unavailable	117	\$10,147,914.02	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0 \$
Total	- Inavailable	117	\$10,147,914.02 \$10,147,914.02	100%	0		1 1 A		\$0.00 \$0.00	1	0 \$
			, , ,			, 5,50					_ 4
313614CJ6	Unavailable	32	\$3,047,953.49	100%	0	\$0.00	NA		\$0.00	1 1	0 \$
Total		32	\$3,047,953.49	100%	0	\$0.00		0	\$0.00		0 \$
21261		2.2	фоо 4 C (2 -		<u> </u>	* -			.		
313614D22	Unavailable	-	\$224,043,547.50 \$224,043,547.50	100%	0		NA		\$0.00	1 1	0 \$
Total	+	3,038	\$224,043,547.50	100%	0	\$0.00		0	\$0.00	 	0 \$
313614DC0	Unavailable	95	\$7,057,551.65	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0 \$
Total		95	\$7,057,551.65	100%	0				\$0.00	1 1	0 \$
2127177			A. 555		<u>'</u>	T			.		
313614DK2	Unavailable	61	\$4,503,106.72	100%	0	·	NA		\$0.00		0 \$
Total		61	\$4,503,106.72	100%	0	\$0.00		0	\$0.00	1	0 \$
313614DP1	Unavailable	12	\$1,009,709.05	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		12	\$1,009,709.05	100%	0	\$0.00			\$0.00	1 1	0 \$
			A 15		<u>'</u>						
313614FC8	Unavailable	220	\$18,349,832.47	100%	0	· ·	NA		\$0.00	1 1	0 \$
Total		220	\$18,349,832.47	100%	0	\$0.00		0	\$0.00		0 \$
313614FL8	Unavailable	125	\$8,658,510.83	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0 \$
Total		125	\$8,658,510.83	100%	0		11/1		\$0.00 \$0.00	1 1	0 \$
313614FQ7	Unavailable	82	\$6,713,273.90	100%	0	·	NA		\$0.00	1	0 \$
Total		82	\$6,713,273.90	100%	0	\$0.00		0	\$0.00		0 \$
21271			h1.0.15		<u>'</u>				.		1
313614G52	Unavailable	18	\$1,040,360.82	100%	0	·	NA		\$0.00		0 \$
Total		18	\$1,040,360.82	100%	0	\$0.00		0	\$0.00		0 \$

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313614GA1	Unavailable	85	\$8,018,889.69	100%	0	\$0.00	NA		0 \$0.00) NA	0\$
Total		85		100%	1 1				0 \$0.00	1	0 \$
313614H36	Unavailable	25	\$1,333,318.64	100%	0	\$0.00	NA		0 \$0.00) NA	0\$
Total	Onu , man = 1	25 25		100%	t t	·			0 \$0.00	-	0 \$
	, ,,		112 224 125 56	1000		\$2.00	STA		12.00	NA	
313614HG7 Total	Unavailable	113 113		100% 100 %	1 1		NA		\$0.00 \$0.00	1 1	0 \$
1 Otai		113	\$10,024,125.50	100 70		φυ.υυ			\$0.00	 	Uψ
313614J67	Unavailable	267		100%		\$0.00	NA		0\$0.00	1 1	-
Total		267	\$14,614,009.58	100%	0	\$0.00		_0	90.00	<u> </u>	0 \$
313614JH3	Unavailable	171	\$14,015,266.40	100%	0	\$0.00	NA		0 \$0.00) NA	0\$
Total		171		100%	t t				\$0.00	1	0 \$
313614LN7	Unavailable	31	\$2,698,786.01	100%	0	\$0.00	NA		0 \$0.00) NA	0\$
Total	Ullavallacie	31		100%	1 1		177.2		0 \$0.00	1 1	0 \$
			*-,,					_		<u>'</u>	
313614LP2	Unavailable	38		100%	1 1		NA		\$0.00	1	
Total		38	\$3,889,754.83	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
313614M55	Unavailable	23	\$2,035,495.32	100%	0	\$0.00	NA		0 \$0.00) NA	0\$
Total	Ullavanaoic	23		100% 100%	1 1		11/1		\$0.00 \$0.00	1	0 \$
Tom			Ψ=,022,					_	Ψ		
313614MK2	Unavailable	24	· ′ ′ ′	100%	1 1		NA		\$0.00	1 1	
Total		24	\$2,587,432.34	100%	0	\$0.00		0	\$0.00	4	0 \$
313614N39	Unavailable	16	\$1,295,827.98	100%	0	\$0.00	NA	<u>C</u>	0 \$0.00) NA	
Total		16		100%	1 1				0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	0 \$
313614N54	Unavailable	15	\$1,587,080.45	100%	0	\$0.00	NA		0 \$0.00) NA	0\$
Total	Chavanacio	15		100%	1 1		1712		\$0.00 0 \$0.00	1	0 \$
212614NIA2	Travailabla	23	#2 206 100 05	1000%		90.00	NI A	_	2 00 00	NA.	0,
313614NA3 Total	Unavailable	23 23		100% 100%	1 1	·	NA		\$0.00 \$0.00	+	0 \$
			. , ,			·					
313614NS4	Unavailable	87		100%	1 1		NA		\$0.00	+	_
Total	+	87	\$8,443,428.52	100%	0	\$0.00		<u> </u>	\$0.00		0 5
313614NT2	Unavailable	59	\$6,708,034.99	100%	0	\$0.00	NA	0	0\$0.00) NA	
Total		59		100%	t t				\$0.00	1 1	0
					\Box				'	<u> </u>	$\overline{\square}$
313614NU9	Unavailable	21		100%		·	NA		\$0.00		_
Total		21	\$1,760,594.89	100%	0	\$0.00		<u> </u>	\$0.00	<u> </u>	0

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313614P60	Unavailable	56	\$4,202,464.88	100%	0	\$0.00	NA	0 \$	0.00	NA	0\$
Total		56	\$4,202,464.88	100%	0	\$0.00		— <u> </u>	0.00		0 \$
	\longrightarrow				$\overline{\square}$						$\overline{\square}$
313614P86	Unavailable	80	\$6,168,214.70	100%	 	\$0.00	NA		0.00	NA	
Total		80	\$6,168,214.70	100%	0	\$0.00		0 \$	0.00		0 \$
212(14D07	Travailable	15	\$1,202,467,24	100%		00.00	NI A	00	0.00	NI A	H_(
313614PC7	Unavailable	15 15	\$1,392,467.24 \$1,392,467.24	100% 100%	0	\$0.00 \$0.00	NA		0.00	NA	0 \$
Total	++++++	13	\$1,372,407.27	100 %	U	<u> </u>		υφι	3.00		VΨ
313614PH6	Unavailable	37	\$1,803,586.20	100%	0	\$0.00	NA	0\$	0.00	NA	0 \$
Total		37	\$1,803,586.20	100%	t - t	\$0.00		— — —	0.00		0 \$
					\Box						
313614PK9	Unavailable	68	\$4,955,310.65	100%		\$0.00	NA		0.00	NA	
Total		68	\$4,955,310.65	100%	0	\$0.00		0 \$	0.00		0 \$
			15 100 041 67			** 20					1
313614PN3	Unavailable	32	\$2,108,341.67	100%		\$0.00	NA	— — —	0.00	NA	
Total	+	32	\$2,108,341.67	100%	0	\$0.00		0 20	0.00		0 \$
313614PP8	Unavailable	20	\$1,316,149.68	100%	0	\$0.00	NA	08	0.00	NA	0\$
Total	Ullavanaore	20	\$1,316,149.68	100%	0	\$0.00 \$0.00	17/1		0.00	1 41 7	0\$
Total			Ф1901091111	100,	一十	ΨΟΨΟ			3.00		
313614PQ6	Unavailable	43	\$2,873,270.63	100%	0	\$0.00	NA	0\$	0.00	NA	. 0\$
Total		43	\$2,873,270.63	100%		\$0.00			0.00		0 \$
					\Box						
313614PZ6	Unavailable	24	\$1,555,471.22	100%		\$0.00	NA		0.00	NA	
Total		24	\$1,555,471.22	100%	0	\$0.00		0 \$	0.00		0 \$
			:: =21 552 57	1000		*2.00			- 00		
313614Q93	Unavailable	25	\$1,721,553.57	100%	t - t	\$0.00	NA		0.00	NA	
Total		25	\$1,721,553.57	100%	0	\$0.00		0 20	0.00		0 \$
313614QB8	Unavailable	41	\$2,884,855.19	100%	0	\$0.00	NA	0.8	0.00	NA	0.5
Total	Ullavanaon	41	\$2,884,855.19	100%	0	\$0.00 \$0.00	17/1		0.00	1 47 7	0 \$
Total			Ψ2,00 1,00 1	100		ΨΥ		<u> </u>	3.00		
313614QC6	Unavailable	108	\$7,626,614.02	100%	0	\$0.00	NA	0\$	0.00	NA	. 05
Total		108	\$7,626,614.02	100%	0	\$0.00		0 \$	0.00		0 9
					\Box						1
313614QE2	Unavailable	81	\$5,529,846.11	100%	1 1	\$0.00	NA		0.00	NA	-
Total		81	\$5,529,846.11	100%	0	\$0.00		0 \$0	0.00		0 5
212614007	Travailable	98	Ф7 110 977 77	100%		\$0.00	NΙΛ	0 \$	0.00	NΙΛ	. 05
313614QG7 Total	Unavailable	98 98	\$7,119,877.77 \$7,119,877.77	100%	 	\$0.00 \$0.00	NA		0.00	NA	0
lotai		70	\$/,117,0////	100 /0	_	Φυ.υυ		υψν	3.00		0
313614QH5	Unavailable	74	\$5,234,829.85	100%	0	\$0.00	NA	0\$	0.00	NA	. 0
Total		74	\$5,234,829.85	100%		\$0.00			0.00		0

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313614QL6	Unavailable	29	\$2,556,719.03	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total		29	. , ,	100%	0	\$0.00			\$0.00		0 \$
	$\overline{}$				$\overline{\square}$			$\bar{\bot}$	$\overline{\longrightarrow}$		$\overline{\bot}$
313614QN2	Unavailable	16		100%	 	\$0.00	NA		\$0.00	NA	
Total	\longrightarrow	16	\$1,229,619.30	100%	0	\$0.00		05	\$0.00		0 \$
313614QW2	Unavailable	23	\$2,117,769.56	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavallaule	23		100%	0	\$0.00 \$0.00			\$0.00 \$0.00	11/1	0 \$
Total			Ψ2,111,107,20	100 /0		Ψυ•υυ		<u> </u>	70.00		0 4
313614QX0	Unavailable	14	\$1,072,322.70	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total		14	1	100%		\$0.00		0 5	\$0.00		0 \$
					$\overline{\square}$			$\overline{\perp}$	\sqsubseteq		\Box
313614QZ5	Unavailable	22		100%	1 1	\$0.00	NA		\$0.00	NA	
Total		22	\$1,285,003.90	100%	0	\$0.00		0 9	\$0.00		0 \$
21221/207	77 11.1.	220	†32.520.750.74	1000		\$0.00	NT A		÷ 2 20		H (
313614R27	Unavailable	828	· / /	100%	t t	\$0.00	NA		\$0.00	NA	
Total	\rightarrow	828	\$73,620,768.74	100%	0	\$0.00		01	\$0.00	\longrightarrow	0 \$
313614R35	Unavailable	252	\$20,820,311.54	100%	0	\$0.00	NA	0,	\$0.00	NA	0\$
Total	Ullavallaule	252 252	1	100%	0	\$0.00 \$0.00	177.1		\$0.00 \$0.00	1111	0 \$
Total	+		φένουμος	100 /2		ΨΟ•Ο			70.00		
313614RR2	Unavailable	46	\$3,163,703.63	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total		46		100%	t - t	\$0.00			\$0.00		0 \$
3136152M7	Unavailable	15	\$1,279,529.88	100%	0	\$0.00	NA	0 6	\$0.00	NA	
Total		15	\$1,279,529.88	100%	0	\$0.00		0	\$0.00		0 \$
<u> </u>						20		<u> </u>			
313615U20	Unavailable	37	. , ,	100%	t t	\$0.00	NA	_	\$0.00	NA	
Total		37	\$2,349,908.43	100%	0	\$0.00		0 3	\$0.00		0 \$
313615U38	Unavailable	27	\$1,761,987.88	100%	0	\$0.00	NA	0,	\$0.00	NA	0 \$
Total	Ullavallaulo	27		100%	 	\$0.00	177.1	_	\$0.00 \$0.00	1411	0 \$
l Utai	- 		Φ19/01920/100	100 /2	\sqcap	ΨΟ•ΟΟ			30.00		
313615U61	Unavailable	49	\$3,123,336.60	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total		49		100%	 	\$0.00			\$0.00		0
	\longrightarrow		-		$\overline{\square}$						$\bar{\sqcup}$
313615VA1	Unavailable	39		100%	 	\$0.00	NA		\$0.00	NA	_
Total		39	\$2,612,595.21	100%	0	\$0.00		0 9	\$0.00		0 5
212C15VD0	TT. assilabla	10	01 216 200 56	100%		ΦΩ ΩΦ	NIA		±0.00	NI A	
313615VB9	Unavailable	19 19		100% 100 %	 	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 9
Total	+	17	\$1,316,209.56	100 70	 	Φυ. υυ		<u> </u>	<u>30.00</u>		U
313615VC7	Unavailable	13	\$1,177,690.26	100%	0	\$0.00	NA	05	\$0.00	NA	0
Total	Ulla vallacio	13	1	100%	t t		1111	_	\$0.00 \$0.00	177.	0

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313615VG8	Unavailable	19	\$1,333,304.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$1,333,304.38	100%	0	\$0.00		0	\$0.00		0 \$
313615VT0	Unavailable	35	\$2,442,104.41	100%	0	,	NA		\$0.00		0 \$
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	0	\$0.00	NA	0 \$
Total		63	\$4,927,937.35	100%	0	·			\$0.00		0 \$
2426457775			***	100~		40.00	27.4		40.00	27.1	0.4
313615WZ5	Unavailable	24	\$2,040,113.36	100%	0		NA		\$0.00		0 \$
Total		24	\$2,040,113.36	100%	0	\$0.00		0	\$0.00		0 \$
313615YF7	Unavailable	95	\$6,846,309.06	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		95	\$6,846,309.06	100%	0	\$0.00		0	\$0.00		0 \$
313616AT1	Unavailable	50	\$3,167,065.91	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onavanaoic	50	\$3,167,065.91	100%	0		IVA		\$0.00		0 \$
10001			ψε,107,00ε.51	100 /6	Ů	φοίου			φοισσ		υψ
313616AW4	Unavailable	96	\$6,119,354.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		96	\$6,119,354.92	100%	0	\$0.00		0	\$0.00		0 \$
313616BK9	Unavailable	117	\$10,213,023.99	100%	0	·	NA		\$0.00	NA	0 \$
Total		117	\$10,213,023.99	100%	0	\$0.00		0	\$0.00		0 \$
313616C69	Unavailable	34	\$2,848,959.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	34	\$2,848,959.96	100%	0		11/11		\$0.00	11/1	0 \$
10001			\$2,010,909.190	100 /6		Ψ0•00			φοισσ		U Q
313616E26	Unavailable	58	\$3,870,615.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		58	\$3,870,615.02	100%	0	\$0.00		0	\$0.00		0 \$
313616EY6	Unavailable	641	\$44,965,593.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	641	\$44,965,593.71	100%	0		11/11		\$0.00	1171	0 \$
1000		011	Ψ11,500,650.71	100 /6	Ů	ΨΟ•ΟΟ		-	ψοισσ		Ψ
313616EZ3	Unavailable	646	\$45,720,772.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		646	\$45,720,772.88	100%	0	\$0.00		0	\$0.00		0 \$
31361VA74	Unavailable	14	\$1,021,044.41	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ollavallable	14	\$1,021,044.41	100%	0	· ·	IVA		\$0.00		0 \$
- Juli		1-7	Ψ 1,021,077.71	100 /0		Ψ0.00		<u> </u>	Ψ0.00		Ψ
31361W3L9	Unavailable	1,104	\$87,735,309.62	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		1,104	\$87,735,309.62	100%	0	\$0.00		0	\$0.00		0 \$
31361W3M7	Unavailable		\$168,966,298.95	100%	0				\$0.00		0\$
Total		2,135	\$168,966,298.95	100%	0	\$0.00		0	\$0.00		0 \$

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31361W4J3	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA
Total	NA	NA			NA	NA	NA	1	+		NA
31361W4T1	Unavailable	632	\$53,279,965.59	100%	5 0	\$0.00	NA		\$0.00) NA	0\$
Total	Unavanaore	632		100%	1 1	\$0.00 \$0.00	17/1	+	\$0.00	1	0 \$
31361W4U8	Unavailable	434		100%		\$0.00		1	\$0.00		
Total		434	\$33,238,587.73	100%	0	\$0.00		0	\$0.00		0 \$
31361XFK6	Unavailable	488	\$41,898,625.17	100%	5 0	\$0.00	NA	<u></u>	\$0.00) NA	0\$
Total		488		100%		\$0.00		•	\$0.00		0 \$
313610HX8	Unavailable	15	\$1,015,877.90	100%	5 0	\$0.00	NA	<u></u>	\$0.00) NA	0\$
Total	Ullavallacie	15		100%		\$0.00 \$0.00		1	\$0.00		0 \$
					\Box		i				
3136114B8	Unavailable	15		100%		\$0.00		1	\$0.00		
Total	\longrightarrow	15	\$1,010,095.02	100%	0	\$0.00	<u> </u>	0	\$0.00	 	0 \$
212611 4 20	Linguailable	123	\$11,020,036,15	100%		00.00	NIA	-	\$0.00	N/A	+
313611A39 Total	Unavailable	123 123		100% 100%		\$0.00 \$0.00	NA	•	\$0.00 \$ 0.00		0 \$
10141		140	\$11,740,000.10	100 /6	-	ψυ.υυ	,		Φυ.υυ		V 4
3136123X9	Unavailable	23	\$2,011,400.00	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		23		100%		\$0.00		1	\$0.00		0 \$
3136125A7	Unavailable	28	\$2,035,500.00	100%	5 0	\$0.00	NA	<u></u>	\$0.00) NA	0\$
Total	Ullavallaoio	28		100%		\$0.00 \$0.00	1	1	\$0.00 \$0.00		0 \$
			Ψ=,~~-,~			Ŧ - ·	·		Ψ 🗸 -		
3136125B5	Unavailable	28	\$2,023,934.07	100%	0	\$0.00	NA	•	\$0.00		0 5
Total	\rightarrow	28	\$2,023,934.07	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	08
313612B36	Unavailable	117	\$9,837,081.98	100%	5 0	\$0.00	NA	C	\$0.00) NA	0.5
Total		117		100%	1 1	\$0.00		+	\$0.00		0 5
313612R39	Unavailable	15	\$1,003,348.57	100%	5 0	\$0.00	NA		\$0.00) NA	05
Total	0114.4	15		100%	_	\$0.00		+	\$0.00	1	0
3136133W9	Unavailable	18	\$1,182,809.01	100%	5 0	\$0.00	NA	<u> </u>	\$0.00) NA	0.5
Total	Ullavanauic	18		100%		\$0.00 \$0.00	11/7	+	\$0.00 \$0.00	1	0
			Ψ1,102,002.02	100,0		ΨΟ•Ο	·		φυ•υυ	<u> </u>	
3136135J6	Unavailable	39	\$3,992,901.82	100%	0	\$0.00	NA	0	\$0.00	NA NA	0
Total		39	\$3,992,901.82	100%	0	\$0.00		0	\$0.00		0
			<u> </u>		\coprod		<u> </u>	<u> </u>	<u> </u>		
3136136A4	Unavailable	47	†	100%		\$0.00	NA	•	\$0.00		_
Total		47	\$3,900,778.28	100%	0	\$0.00		U	\$0.00	<u> </u>	0

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3136136F3	Unavailable	28	\$2,925,550.56	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA NA	0\$
Total		28		100%	t – t				\$0.00	+ +	0 \$
3136136J5	Unavailable	36	\$2,925,637.59	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavallaule	36		100%	t	·	17/1		\$0.00	+	0 \$
313613BK6	Unavailable	175		100%	1 1		NA		\$0.00	1 1	
Total	\longrightarrow	175	\$12,634,346.59	100%	0	\$0.00		_0	\$0.00		0 \$
313613DJ7	Unavailable	47	\$3,156,589.14	100%	0	\$0.00	NA	<u>c</u>	\$0.00) NA	0\$
Total		47		100%					\$0.00	1 1	0 \$
212C12DV4	Travailabla	22	Φ1 042 461 47	1000/2		\$0.00	NIA		\$0.00	N A	
313613DK4 Total	Unavailable	32 32		100% 100%	t		NA		\$0.00 \$ 0.00	+	0 \$
lotai	+	34	P1,043,401.47	100 /0		Φυ.υυ	· —		Φυ. υυ	 	υ ψ
313613NN7	Unavailable	67	\$3,608,270.04	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		67		100%					\$0.00	1 1	0 \$
					\Box					<u> </u>	
313613QV6	Unavailable	61		100%	_		NA		\$0.00	1	
Total	\longrightarrow	61	\$4,918,314.99	100%	0	\$0.00		_0	\$0.00		0 \$
	77 71 1.1.		21,222,227,10	1000		\$2.00	NT A	'	200		
313613QY0	Unavailable	61		100%			NA		\$0.00	1	
Total	+++++	61	\$4,999,287.10	100%	0	\$0.00			\$0.00		0 \$
313614BN8	Unavailable	22	\$1,016,470.68	100%	0	\$0.00	NA	0	\$0.00	NA	
Total	$ \longrightarrow $	22	\$1,016,470.68	100%	0	\$0.00		0	\$0.00		0 \$
313614G86	Unavailable	29	\$2,456,409.09	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Onavanacio	29	. / /	100%	-				\$0.00	+	0 \$
			Ψ 2 , 12 0, 12			** · · ·		_	Ψ		
313614H51	Unavailable	94	\$7,011,478.06	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		94	\$7,011,478.06	100%	0	\$0.00	<u></u>	_0	\$0.00		0 \$
313614HK8	Unavailable	14	\$1,022,959.09	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0.5
Total		14		100%		·			\$0.00	1	0
212C14VD4	Travailabla		Φ5 016 901 50	1000/2		\$0.00	NIA		\$0.00	N A	0.5
313614KB4 Total	Unavailable	61 61		100% 100 %	_		NA		\$0.00 \$ 0.00	+	0 9
lotai	+	01	\$5,010,091.09	100 /0		φυ.υυ		<u> </u>	Φυ.υυ	 	
313614R50	Unavailable	255	\$22,757,041.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255		100%	t				\$0.00	1	0
					口						
313614R68	Unavailable	299		100%					\$0.00		_
Total		299	\$27,107,677.83	100%	0	\$0.00		_0	\$0.00		0

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313614RW1	Unavailable	1,158	\$93,537,461.24	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		1,158	\$93,537,461.24	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
3136152J4	Unavailable	26	\$1,955,307.40	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavanaore	26		100%	0	\$0.00 \$0.00	1		\$0.00 \$0.00	+	0 \$
10141		<u></u>	Ψ1,700,001			ΨΟτο		<u> </u>	Ψυ•υ		
3136153E4	Unavailable	56	\$3,932,143.88	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		56	\$3,932,143.88	100%	0	\$0.00		0	\$0.00		0 \$
3136154N3	Unavailable	14	\$1,018,658.28	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ollavanacie	14	†	100%		\$0.00 \$0.00	17/1		\$0.00 \$0.00	1	0 \$
1 otai	- 	_ 	Ψ1,010,020.20	100 /	一	ΨΟ•Ο	,	<u> </u>	φυ•υυ		
3136154R4	Unavailable	118	\$10,004,140.99	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		118	\$10,004,140.99	100%	0	\$0.00		0	\$0.00	!	0 \$
		<u> </u>	2: 222 247 42	1000		<u></u>	- NY A		±2.00		
3136155V4	Unavailable	10		100%	1 1	\$0.00	NA		\$0.00	1	
Total		10	\$1,023,247.43	100%	0	\$0.00		<u> </u>	\$0.00	 	0 \$
3136156H4	Unavailable	70	\$4,422,457.46	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		70		100%		\$0.00			\$0.00	1	0 \$
											\Box
313615YU4	Unavailable	1 1		100%	1	\$0.00	NA		\$0.00	1	
Total		13	\$1,004,910.12	100%	0	\$0.00		0	\$0.00		0 \$
						<u></u>		!	1 200	<u> </u>	
313615Z25	Unavailable			100%		\$0.00	NA		\$0.00	1	
<u>Total</u>		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 \$
Total		9		100%		\$0.00			\$0.00	1	0 \$
212212222	** :: 1ah 1a	1.42	\$10,000,000 O	1000		<u> </u>	NIA)		100.00	NIA.	
3136162N3	Unavailable	143 143		100% 100%	 	\$0.00 \$0.00	NA		\$0.00 \$0.00	+	-
<u>Total</u>		143	\$10,900,000.40	100 70	0	\$0.00	, 		\$U. UU	 	0 5
3136162V5	Unavailable	15	\$1,023,223.51	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total		15		100%		\$0.00			\$0.00	1	0 9
	77 71.1.1.	<u></u>	22, 422, 529, 09	1000			NIA)		±2.00	, DIA	
3136162X1	Unavailable			100%	t – t	\$0.00			\$0.00	+	-
Total		72	\$5,432,528.98	100%	0	\$0.00		<u> </u>	\$0.00	 	0 5
3136163A0	Unavailable	54	\$3,547,022.82	100%	0	\$0.00	NA	0	\$0.00) NA	0
Total	O Maritania de la companya della companya della companya de la companya della com	54		100%	t – t	\$ 0.00	·		\$0.00	1	0
											
3136163P7	Unavailable	33	\$2,519,340.69	100%	0	\$0.00	NA		\$0.00	1 1	1 1
Total	!	33	\$2,519,340.69	100%	0	\$0.00	·	0	\$0.00	,[!	0

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3136164H4	Unavailable	29	\$2,353,389.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		29	. , ,	100%	0	\$0.00		-	\$0.00		0 \$
			1 707 121 60	1000		*0.00	77.4		÷ 2 2 0	27.4	
3136165V2	Unavailable	22		100%	0	\$0.00	NA		\$0.00	NA	
<u>Total</u>	-	22	\$1,507,121.68	100%	0	\$0.00	ı	U	\$0.00		0 \$
3136165X8	Unavailable	12	\$1,012,441.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12		100%	0	\$0.00		0	\$0.00		0 \$
3136165Z3	Unavailable	1,179	\$99,877,172.14	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onavanacio	1,179 1,179	i í í	100%	0	\$0.00 \$0.00	1112		\$0.00 \$0.00		0 \$
						÷ 7, 0,0			3.0		
3136166A7	Unavailable	26		100%	0	\$0.00	NA		\$0.00	NA	
Total	\longrightarrow	26	\$2,009,643.36	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
3136167M0	Unavailable	12	\$1,006,604.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onu vana 22	12	. / /	100%	0	\$0.00	* 11.		\$0.00		0 \$
			Ψ1,000,01			7			Ψυτι		
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		0 \$
					$\bar{\square}$						
313616CK8	Unavailable	49		100%	0		NA		\$0.00		
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		11		100%	0	\$0.00			\$0.00		0 \$
<u> </u>			<u></u>		\mathbf{H}			لِـــَ			\mathbf{H}
313616DH4	Unavailable	22	. , ,	100%	1	\$0.00	NA	-	\$0.00		
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	0.5
Total		78		100%	0	\$0.00			\$0.00		0 \$
212(1(0))	TT - Malala		\$2.007.745.70	1000		ቀሳ ሳሳ	NIA		** **	NT A	
313616GD0 Total	Unavailable	28 28		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
1 Otai		20	Φ3,001,1 1 3.10	100 /0		φυ.υυ	1	U	ቅ ሁ.ሁሁ		U 4
313616GG3	Unavailable	39	\$2,543,071.84	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		39	\$2,543,071.84	100%	0	\$0.00		0	\$0.00	_	0 5
313616Н49	Unavailable	66	\$6,044,990.17	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavanaoie	66		100%	0	\$0.00 \$0.00	INA.		\$0.00 \$0.00	IN/A	0 5
lotai		00	\$0,044,220.1	100 /6		φυ.υυ	+	U	Φυ.υυ		, V
313616HZ0	Unavailable	21	\$2,007,070.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21		100%	0				\$0.00		0

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313616J54	Unavailable	42	\$4,020,581.81	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total	9	42	. , ,	100%	0	\$0.00			\$0.00		0 \$
					$\overline{\bot}$			$\overline{\bot}$			
313616JV7	Unavailable	15		100%	0	\$0.00	NA		\$0.00	NA	
Total		15	\$1,001,228.80	100%	0	\$0.00		08	\$0.00		0 \$
313616KK9	Unavailable	23	\$1,966,817.86	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total	Ullavallacio	23	1	100%	0	\$0.00 \$0.00	1712		\$0.00 \$0.00		0\$
			Ψ19200,02			Ψ • • • • • • • • • • • • • • • • • • •		<u> </u>	νοιο -	,	
313616L28	Unavailable	19	\$1,302,474.92	100%	0	\$0.00	NA	_	\$0.00	NA	+ +
Total		19	\$1,302,474.92	100%	0	\$0.00		_0	\$0.00		0 \$
-12(1(7)(7)	77 11-1-1-		\$12.667.646.40	1000		\$0.00	NT A		20.00	NI A	
313616LC6	Unavailable	407		100%	0	\$0.00	NA		\$0.00	NA	
Total	+	407	\$42,667,646.49	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
313616LL6	Unavailable	114	\$9,829,268.31	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total	Ond variation	114	1	100%	0	\$0.00	* **-	_	\$0.00		0 \$
								J			
313616ML5	Unavailable	249	\$21,415,946.33	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		249	\$21,415,946.33	100%	0	\$0.00		0	\$0.00	,	0 \$
]	$\mathbf{\dot{\perp}}$						
313616MN1	Unavailable	98		100%	0	\$0.00	NA		\$0.00		
Total		98	\$9,862,730.32	100%	0	\$0.00		08	\$0.00		0 \$
313616MY7	Unavailable	22	\$1,992,290.98	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total	Unavanaore	22		100%	0	\$0.00 \$0.00	177.1		\$0.00 \$0.00		0\$
Total			Ψ19//=,-/	100,	一十	Ψονου			Φ0.00	,	
313616NQ3	Unavailable	69	\$5,998,523.19	100%	0	\$0.00	NA	0 '	\$0.00	NA	
Total		69	\$5,998,523.19	100%	0	\$0.00		_	\$0.00		0 \$
					\mathbf{H}						\mathbf{H}
313616NZ3	Unavailable	14		100%		\$0.00	NA	_	\$0.00		+
Total		14	\$1,003,749.08	100%	0	\$0.00		0 3	\$0.00		0 \$
313616P24	Unavailable	59	\$4,773,286.49	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Charanacis	59		100%	0	\$0.00 \$0.00	1111		\$0.00		0 9
					\Box					,	
313616P32	Unavailable	17		100%		\$0.00	NA		\$0.00	NA	
Total		17	\$1,427,098.79	100%	0	\$0.00		05	\$0.00		0 9
<u> </u>			<u> </u>		 	+ 5.20					
313616P40	Unavailable	341		100%		\$0.00	NA		\$0.00	NA	_
Total	\longrightarrow	341	\$31,034,024.14	100%	0	\$0.00		0	\$0.00		0
010(1(D57	Travailabla		\$4,004,406,36	100%		00.00	NIA		\$0.00	NI A	
313616P57 Total	Unavailable	55 55		100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0

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313616P73	Unavailable	154	\$13,480,403.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		154	\$13,480,403.24	100%	0	\$0.00		0	\$0.00		0 5
313616P81	Unavailable	199	\$18,128,598.68	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Onavanable	199	\$18,128,598.68 \$18,128,598.68	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00		0 9
2 3 4 4 1		100	+10,120,070.00	130 /0	Ů	Ψ0.00			Ψ σ • σ • σ		
313616PE8	Unavailable	47	\$4,620,874.15	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		47	\$4,620,874.15	100%	0	\$0.00		0	\$0.00		0
313616PF5	Unavailable	94	\$9,375,059.50	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total	Unavanable	94 94	\$9,375,059.50 \$9,375,059.50	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0
) -1	Ψ,5010,000,100	100 /0	J	Ψ 0.00			Ψυ•υυ		U
313616PH1	Unavailable	112	\$10,461,997.82	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		112	\$10,461,997.82	100%	0	\$0.00		0	\$0.00		0 9
212616777	**		* * * * * * * * * *	100**		\$0.05				
313616PK4	Unavailable	59	\$4,886,856.43	100%	0		NA		\$0.00		0.5
Total		59	\$4,886,856.43	100%	0	\$0.00			\$0.00		0 5
313616PL2	Unavailable	137	\$13,023,072.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		137	\$13,023,072.96	100%	0	\$0.00			\$0.00		0 \$
313616PN8	Unavailable	204	\$18,530,538.31	100%	0		NA		\$0.00		0.5
Total		204	\$18,530,538.31	100%	0	\$0.00		0	\$0.00		0 \$
313616PP3	Unavailable	40	\$3,581,114.39	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		40	\$3,581,114.39	100%	0	\$0.00			\$0.00		0 5
]		<u> </u>]				
313616PQ1	Unavailable	95	\$8,201,510.87	100%	0	·	NA		\$0.00		0 9
Total	+	95	\$8,201,510.87	100%	0	\$0.00		0	\$0.00		0 5
313616PR9	Unavailable	250	\$23,792,887.13	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		250	\$23,792,887.13	100%	0	\$0.00			\$0.00		0 9
212616D97	I I a a se 11 - 1. 1	50	\$4.790.277.00	1000		\$0.00	nt A		\$0.00	NT A	0.4
313616PS7 Total	Unavailable	53 53	\$4,789,377.89 \$4,789,377.89	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
			¥ 1,7 32 ,07 7 137	130 /0		Ψ0.00					
313616PT5	Unavailable	39	\$3,423,578.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	<u> </u>	39	\$3,423,578.30	100%	0	\$0.00		0	\$0.00		0 \$
2126160112	TT	406	\$46,602,275,64	1000	0	\$0.00	D.T.A		\$0.00	B.T.A	0.5
313616PU2 Total	Unavailable	486 486	\$46,693,375.64 \$46,693,375.64	100% 100 %	0 0	1	NA		\$0.00 \$0.00		0 5
1 otal		700	Ψ-τυ,υ23,373.04	100 70	U	φυ.υυ	+		φυ.υυ		U
313616PV0	Unavailable	96	\$8,161,162.04	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		96	\$8,161,162.04	100%	0				\$0.00		0 9

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313616PW8	Unavailable	23	\$1,840,199.13	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		23	\$1,840,199.13	100%	0	\$0.00			\$0.00		0 \$
212616076	** ** ** ** **	227	# 20 200 7 00 00	1000	- 0	#0.00	27.4	-	40.00	NY A	0.4
313616PX6	Unavailable	327	\$29,290,708.09	100%	0	\$0.00	NA		\$0.00	NA	0 9
Total		327	\$29,290,708.09	100%	0	\$0.00		0	\$0.00		0 5
313616PY4	Unavailable	58	\$4,666,908.02	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		58	\$4,666,908.02	100%	0	\$0.00		0	\$0.00		0 \$
313616PZ1	Unavailable	325	\$29,034,955.13	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaoic	325	\$29,034,955.13	100%	0	\$0.00 \$0.00	IVA		\$0.00	IVA	0 \$
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			,					
313616QL1	Unavailable	17	\$1,003,169.57	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$1,003,169.57	100%	0	\$0.00		0	\$0.00		0 \$
2126160140	TT	25	¢2,002,000,02	1000	0	¢0.00	NIA	0	¢0.00	NI A	0.0
313616QM9	Unavailable	35 35	\$2,003,989.92	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total		35	\$2,003,989.92	100%	0	\$0.00		U	\$0.00		0 \$
313616R71	Unavailable	67	\$5,006,206.47	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		67	\$5,006,206.47	100%	0	\$0.00	1,111		\$0.00	1,112	0 \$
313616RF3	Unavailable	30	\$2,009,454.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		30	\$2,009,454.34	100%	0	\$0.00		0	\$0.00		0 9
313616RW6	Unavailable	74	\$5,011,740.53	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	74	\$5,011,740.53	100%	0	\$0.00	1111		\$0.00	1171	0 \$
			, , , , , , , , , , , , , , , , , , , ,			,					
313616S54	Unavailable	12	\$1,011,319.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		12	\$1,011,319.34	100%	0	\$0.00		0	\$0.00		0 \$
313616S96	Unavailable	19	\$1,503,810.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		19	\$1,503,810.24	100%	0	\$0.00	- ,		\$0.00		0 5
313616SE5	Unavailable	23	\$1,515,697.11	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		23	\$1,515,697.11	100%	0	\$0.00		U	\$0.00		0 \$
313616SN5	Unavailable	24	\$1,942,031.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24	\$1,942,031.66	100%	0	\$0.00		0	\$0.00		0 \$
212616900	TT'1 11	20	¢2.212.249.14	1000		\$0.00	D.T.A.		¢0.00	BTA	0.4
313616SP0	Unavailable	28 28	\$2,212,248.16	100% 100 %	0	\$0.00	NA		\$0.00 \$0.00		0 \$
<u>Total</u>		28	\$2,212,248.16	100%	U	\$0.00		U	φυ.υυ		0 \$
313616SV7	Unavailable	68	\$5,956,420.85	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		68		100%	0	\$0.00	_ 12 1		\$0.00		0 \$

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313616TL8	Unavailable	23	\$1,993,585.66	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	O II w , will we let	23	. , ,	100%	0	\$0.00			\$0.00 \$0.00		0 \$
			*		一						一
313616TW4	Unavailable	51	\$4,092,141.27	100%	0	\$0.00	NA	05	\$0.00	NA	
Total		51	\$4,092,141.27	100%	0	\$0.00		0	\$0.00		0 \$
					\Box						$\dot{\square}$
313616TZ7	Unavailable	45		100%		\$0.00	NA		\$0.00		
Total		45	\$4,021,518.88	100%	0	\$0.00		08	\$0.00		0 \$
313616UD4	Unavailable	68	\$5,004,589.57	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavallacie	68		100%	0	\$0.00 \$0.00	11/2		\$0.00 \$0.00		0 \$
Total	1		Ψο,οοι,οοι.	100,	一	ΨΟ٠٠			Φ0. υ.	,	ı
313616UX0	Unavailable	15	\$1,508,180.66	100%	0	\$0.00	NA	05	\$0.00	NA	
Total		15	\$1,508,180.66	100%	0	\$0.00		0	\$0.00		0 \$
			<u> </u>	- 2 ~				_	- 3.0		
313616WL4	Unavailable	239	· / /	100%		\$0.00	NA		\$0.00		
Total		239	\$19,699,809.53	100%	0	\$0.00		05	\$0.00		0 \$
313616XW9	Unavailable	11	\$1,023,077.60	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavaiiaoic	11	1	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00		0 \$
lutai			Φ 1 ,023,077.00	100 /0		φυ.υυ		- 0 4	\$0.00		1
313616XX7	Unavailable	15	\$1,010,718.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15		100%	0	\$0.00			\$0.00		0 \$
313616Y65	Unavailable	183	\$13,999,609.58	100%	0	\$0.00	NA		\$0.00		
Total		183	\$13,999,609.58	100%	0	\$0.00		05	\$0.00		0 \$
			<u> </u>			+3.20					<u> </u>
313616YN8	Unavailable	185		100%	_	\$0.00	NA	_	\$0.00		
Total	+	185	\$8,355,234.67	100%	0	\$0.00		03	\$0.00		0 \$
313616YV0	Unavailable	321	\$29,908,372.27	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		321	\$29,908,372.27	100%	0	\$0.00			\$0.00		0 \$
			Ψ - - ;- · · · ·		\Box			\Box			T
313616YX6	Unavailable	55	\$4,998,236.63	100%	0	\$0.00	NA	0.5	\$0.00	NA	0.5
Total		55	\$4,998,236.63	100%	0	\$0.00		05	\$0.00		0 9
212(1(175)	TTilabla	1 570	\$70,000,005,40	1000/-		ΦΩ ΩΦ	NIA		* 2.00	NI A	
313616Z56 Total	Unavailable	1,578 1,578		100% 100 %	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 5
lotai	+	1,570	\$/7,773,703,70	100 /0		Φ υ. υυ		<u> </u>	\$0.00		<u> </u>
313616ZK3	Unavailable	23	\$1,534,643.71	100%	0	\$0.00	NA	0.5	\$0.00	NA	0
Total		23		100%	0	\$0.00			\$0.00		0
					\Box						
3136172F8	Unavailable	22		100%			NA		\$0.00		
Total		22	\$2,129,750.00	100%	0	\$0.00		05	\$0.00		0

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3136173A8	Unavailable	134	\$12,833,338.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		134	\$12,833,338.49	100%	0	\$0.00		0	\$0.00		0 \$
3136173D2	Unavailable	195	\$16,627,351.09	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onavanable	195	\$16,627,351.09 \$16,627,351.09	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA	0 \$
		1,0	ψ10,027,001002	10070		Ψ 0 1 0 0			φ σ•σ σ		0 4
313617A44	Unavailable	70	\$6,004,885.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		70	\$6,004,885.50	100%	0	\$0.00		0	\$0.00		0 \$
313617A77	Unavailable	53	\$5,010,275.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		53	\$5,010,275.69	100%	0	\$0.00			\$0.00		0 \$
313617B92	Unavailable	244	\$20,688,393.24	100%	0	\$0.00	NA	- 0	\$0.00	NA	0\$
Total	Chavanaoic	244	\$20,688,393.24	100%	0	\$0.00	1171		\$0.00	1171	0 \$
313617BZ4	Unavailable	39	\$2,952,924.10	100%	0	·	NA		\$0.00		0 \$
Total		39	\$2,952,924.10	100%	0	\$0.00		0	\$0.00		0 \$
313617DA7	Unavailable	15	\$1,504,130.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanasie	15	\$1,504,130.68	100%	0	\$0.00	1111		\$0.00		0 \$
313617DC3	Unavailable	68	\$5,954,332.99	100%	0		NA		\$0.00		0 \$
Total		68	\$5,954,332.99	100%	0	\$0.00		0	\$0.00		0 \$
313617DJ8	Unavailable	113	\$8,187,023.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
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	0	\$0.00	NA	0 \$
Total	onavanaore	40	\$3,008,044.08	100%	0	1			\$0.00		0 \$
313617EF5	Unavailable	66	\$5,660,266.17	100%	0	\$0.00	NA	-	\$0.00	NA	0 \$
Total	Unavanable	66	\$5,660,266.17	100%	0		INA		\$0.00 \$0.00		0 \$
		00	40,000,2001	10070		Ψ 0 1 0 0			φ σ•σ σ		0 4
313617FT4	Unavailable	22	\$1,505,407.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		22	\$1,505,407.47	100%	0	\$0.00		0	\$0.00		0 \$
313617FU1	Unavailable	112	\$10,003,698.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		112	\$10,003,698.59	100%	0	1			\$0.00		0 \$
313617FV9	Unavailable	63	\$5,012,799.83	100%	0	\$0.00	NA		\$0.00		0 \$
Total		63	\$5,012,799.83	100%	0	\$0.00		0	\$0.00		0 \$
212617020	I In and 11-1-1	17	\$1,020,420.76	100%	0	<u></u>	NT A		\$0.00	NA	0 4
313617G30 Total	Unavailable	17 17	\$1,029,430.76 \$1,029,430.76	100%	0		NA		\$0.00 \$0.00		0 \$ 0 \$

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313617GM8	Unavailable	462	\$34,050,444.80	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		462		100%	0	\$0.00		0	\$0.00		0 \$
313617GN6	Unavailable	441	\$32,240,304.42	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Unavanauic	441	\$32,240,304.42 \$32,240,304.42	100%	0	\$0.00	11/17		\$0.00 \$0.00		0 \$
			ΨυΞ,Ξ ισ,Ξ ι	100		Ψ		_	Ψυτ		
313617GP1	Unavailable	474	\$34,550,447.50	100%	0	\$0.00	NA		\$0.00		
Total		474	\$34,550,447.50	100%	0	\$0.00		0	\$0.00		0 \$
313617GQ9	Unavailable	657	\$50,213,717.32	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		657	\$50,213,717.32	100%	0	\$0.00			\$0.00		0 \$
313617H70	Unavailable	31	\$2,039,253.33	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavallacie	31		100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00		0 \$
					I						
313617HF2	Unavailable	23		100%	0	\$0.00	NA		\$0.00		
Total		23	\$1,641,217.89	100%	0	\$0.00	——	0	\$0.00	igspace	0 \$
		106	11122125577	1000		*2.20			±0.00		-
313617HZ8	Unavailable	186 186		100%	0	\$0.00	NA		\$0.00 \$0.00		
<u>Total</u>	+	186	\$14,924,055.77	100%	0	\$0.00		U	\$0.00	 	0 \$
313617JG8	Unavailable	14	\$1,015,233.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14		100%	0	\$0.00			\$0.00		0 \$
313617K35	Unavailable	25	\$2,014,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total	\longrightarrow	25	\$2,014,150.00	100%	0	\$0.00		0	\$0.00	\sqsubseteq	0 \$
313617KV3	Unavailable	13	\$1,010,837.95	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavanauic	13		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00		0 \$
1 Otal		10	P1,010,057.75	100 /0		Ψυ•υυ			Φυ•υυ		0 4
313617L83	Unavailable	50	\$3,961,706.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		50		100%	0	\$0.00			\$0.00		0 \$
313617LA8	Unavailable	60	\$5,053,138.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	U II W I WI I WO I V	60		100%	0	\$0.00	- 111		\$0.00 \$0.00	1	0 \$
313617LW0	Unavailable	24	\$2,293,755.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavanaoic	24		100%	0	\$0.00 \$0.00	11//1	_	\$0.00 \$ 0.00	1	0 5
Total			Ψωμουρίουνο	100 /	\top	Ψυίσο		Ť	Ψυ•υ υ		
313617MK5	Unavailable	45	\$4,024,087.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		45		100%	0	\$0.00		0	\$0.00		0 9
									Ĺ'		$\overline{\Box}$
313617MX7	Unavailable	126		100%	0	\$0.00	NA		\$0.00		
Total		126	\$10,018,363.69	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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313617NN8	Unavailable	4,375	\$329,094,255.14	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	0.223.1.332.233		\$329,094,255.14	100%	0	\$0.00			\$0.00		0 \$
313617P55	Unavailable	60		100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		60	\$4,979,776.67	100%	0	\$0.00		0	\$0.00		0 \$
313617P97	Unavailable	70	\$6,509,719.04	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavallable	70 70	\$6,509,719.04 \$6,509,719.04	100%	0	\$0.00 \$ 0.0 0	NA		\$0.00 \$0.00		0 \$
Total		70	φυ,500,710.04	100 /6	-	Ψ0.00		- 0	ψυ.υυ		U
313617PX4	Unavailable	22	\$1,008,838.53	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		22	\$1,008,838.53	100%	0	\$0.00		0	\$0.00		0 \$
313617Q47	Unavailable	23	\$1,938,487.66	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		23	\$1,938,487.66	100%	0	\$0.00		0	\$0.00		0 \$
			*** 0.55 5.15 5.5			** **			*		0.4
313617S29	Unavailable	22	\$1,957,517.72	100%	0	\$0.00	NA		\$0.00		0 9
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	0.5
Total	Ullavallable	17 17	\$1,514,169.29 \$1,514,169.29	100%	0	\$0.00 \$ 0.0 0	NA		\$0.00 \$0.00		0 \$
lotai		17	\$1,514,107.27	100 /6	U	Ψ0.00			ψυ.υυ		U
313617TD4	Unavailable	72	\$6,014,762.70	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		72	\$6,014,762.70	100%	0	\$0.00			\$0.00		0 \$
			. ,								
313617UQ3	Unavailable	36	\$3,064,175.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		36	\$3,064,175.28	100%	0	\$0.00		0	\$0.00		0 \$
313617VV1	Unavailable	201	\$10,364,412.05	100%	0	\$0.00	NA		\$0.00		0 \$
Total		201	\$10,364,412.05	100%	0	\$0.00		0	\$0.00		0 3
313617VX7	Unavailable	123	\$10,031,098.17	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Charanasie	123		100%	0	\$0.00	1111		\$0.00		0 \$
			, , , ,			,					
313617WA6	Unavailable	14	\$1,168,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,168,300.00	100%	0	\$0.00		0	\$0.00		0 \$
2126173361	77		Φ1 007 022 70	1000		\$0.00	***		φο ο ο ο	***	0.4
313617WQ1	Unavailable	11	\$1,007,832.50	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		11	\$1,007,832.50	100%	0	\$0.00		U	\$0.00		0 \$
313617X98	Unavailable	14	\$1,001,885.18	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	14		100%	0	\$0.00	11/1		\$0.00		0 \$
3			1-,302,300.10			¥ 3•00			7 3.00		
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 \$

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31361SJD9	Unavailable	45	\$1,523,467.66	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		45	\$1,523,467.66	100%	0	\$0.00		0	\$0.00		0 9
31361W4G9	NA	NA	NA	NΙΛ	NA	NA	NA	NI A	. NA	NI A	NA
Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA		+		NA NA
lotai	IVA	INA	IVA.	IVA	INA	IVA	IVA	INA	INA	NA	INA
31361W4H7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
31361W4V6	Unavailable	715	\$59 224 206 00	100%	0	\$0.00	NI A		\$0.00	NA	0.5
Total	Unavanable	715 715	\$58,324,396.99 \$58,324,396.99	100%			NA	1	\$0.00 \$0.00	INA	0 5
Total		713	Ψ50,524,570.77	100 /0	U	Ψ0.00		-	φυ.υυ		U
31361W4W4	Unavailable	1,395	\$113,733,711.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1,395	\$113,733,711.00	100%	0	\$0.00		0	\$0.00		0 \$
2126146775	** " 11	4.5	Φ5 (11 21 (21	1000	0	\$0.00	27.4		фо oo	27.4	0.4
313614CX5	Unavailable	45 45		100%			NA		\$0.00	NA	
<u>Total</u>		45	\$5,611,216.31	100%	U	\$0.00		U	\$0.00		0 5
313614R76	Unavailable	630	\$55,315,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		630	\$55,315,960.00	100%					\$0.00		0 \$
313614RX9	Unavailable		\$136,389,351.19	100%			NA		\$0.00	NA	
Total		1,741	\$136,389,351.19	100%	0	\$0.00		0	\$0.00		0 \$
313614RY7	Unavailable	1.991	\$162,395,687.75	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total			\$162,395,687.75	100%				1	\$0.00		0 9
313615XG6	Unavailable	11	\$1,003,266.45	100%		·	NA	_	\$0.00		
Total		11	\$1,003,266.45	100%	0	\$0.00		0	\$0.00		0 \$
3136164E1	Unavailable	60	\$4,895,336.83	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		60	\$4,895,336.83	100%	0	\$0.00		0	\$0.00		0 9
			***********			40.00			*		
3136166Y5	Unavailable	14 14	\$1,020,844.05 \$1,020,844.05	100%	_		NA		\$0.00 \$0.00	NA	0 \$
<u>Total</u>		14	\$1,020,844.05	100%	0	\$0.00		U	\$0.00		U
313616Q49	Unavailable	18	\$1,006,639.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18	· ·	100%				1	\$0.00		0 5
3136174C3	Unavailable	19		100%		·	NA		\$0.00		
Total		19	\$1,003,849.46	100%	0	\$0.00		0	\$0.00		0 \$
2126175Ni0	I In available	£1	\$4.701.222.97	1000	0	<u></u> የስ በስ	TA T A		¢0 00	NT A	0.5
3136175N8 Total	Unavailable	61 61	\$4,791,333.87 \$4,791,333.87	100% 100%			NA	_	\$0.00 \$0.00	NA	0 \$

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3136176E7	Unavailable	25	\$2,046,249.01	100%	0	\$0.00	NA	0 5	\$0.00	NA	. 0\$
Total		25		100%	0	\$0.00			\$0.00		0 \$
					$\overline{\square}$			$\overline{+}$			$\overline{\square}$
3136176M9	Unavailable	13		100%	0	\$0.00	NA		\$0.00	NA	
Total		13	\$1,207,427.11	100%	0	\$0.00		0 \$	\$0.00		0 \$
212(1770)	Travailable	104	010 240 507 62	100%		00.00	NIA	0 (\$0.00	NI A	
3136177F3 Total	Unavailable	104 104	- / /	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
10tai	+++++	104	\$10,247,371.02	100 %	- V	Φυ.υυ		Uψ	0.00		VΨ
3136177J5	Unavailable	64	\$5,575,959.06	100%	0	\$0.00	NA	0 \$	\$0.00	NA	. 0\$
Total		64		100%	0	\$0.00			\$0.00		0 \$
313617D25	Unavailable	350		100%	0	\$0.00	NA		\$0.00	NA	
Total		350	\$29,185,783.76	100%	0	\$0.00		0 \$	\$0.00		0 \$
			1 2 2 2 1 2 0 2			+2.20					
313617D33	Unavailable	113	. , ,	100%	0	\$0.00	NA		\$0.00	NA	
Total		113	\$8,868,947.03	100%	0	\$0.00		0 \$	\$0.00		0 \$
313617EM0	Unavailable	16	\$1,012,868.20	100%	0	\$0.00	NA	0 4	\$0.00	NA	. 0\$
Total	Ullavanaoic	16		100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1773	0\$
l Utai	+	10	Φ1,012,000.20	100 /0		φυ•υυ		<u> </u>	10.00		
313617GF3	Unavailable	68	\$7,810,769.58	100%	0	\$0.00	NA	0\$	\$0.00	NA	. 0\$
Total		68		100%	0	\$0.00			\$0.00		0 \$
313617J45	Unavailable	22	\$1,526,487.81	100%	0	\$0.00	NA	0\$	\$0.00	NA	
Total		22	\$1,526,487.81	100%	0	\$0.00		0 \$	\$0.00		0 \$
<u> </u>					\Box						Щ
313617M66	Unavailable	18		100%		\$0.00	NA		\$0.00	NA	
Total		18	\$1,010,940.76	100%	0	\$0.00		0 \$	\$0.00		0 \$
313617SS2	Unavailable	15	\$1,003,242.47	100%	0	\$0.00	NA	0 4	\$0.00	NA	. 05
Total	Ullavanaoio	15		100%	0	\$0.00 \$0.00	177.1		\$0.00 \$0.00	1 17 7	0 \$
Total			Ψ1,000,=	100 /	一	ΨΟ•Ο			70.00		
313617TR3	Unavailable	11	\$1,013,252.24	100%	0	\$0.00	NA	0 \$	\$0.00	NA	. 05
Total		11		100%	0	\$0.00		— ·	\$0.00		0 5
					$\overline{\Box}$						ĹЦ
313617UM2	Unavailable	44		100%	_	\$0.00	NA	— ·	\$0.00	NA	_
Total		44	\$3,028,761.85	100%	0	\$0.00		0 \$	\$0.00		0 5
212C17VD2	Travailable		¢2 004 571 72	100%		90.00	NIA	04	\$0.00	NI A	. 05
313617YB2 Total	Unavailable	43 43		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
lotai		70	P4,004,311.13	100 /0		Φυ.υυ		<u>υ</u> ψ	0.00		0
313617YL0	Unavailable	20	\$1,994,475.00	100%	0	\$0.00	NA	0.5	\$0.00	NA	. 0
Total	Onu. u	20		100%	0	\$0.00			\$0.00		0

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313617YX4	Unavailable	12	\$1,004,162.10	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		12	\$1,004,162.10	100%	0	\$0.00		0	\$0.00		0 \$
313617ZD7	Unavailable	11	\$1,015,514.64	100%	0	,	NA		\$0.00		0 \$
Total		11	\$1,015,514.64	100%	0	\$0.00		0	\$0.00		0 \$
212610275	** '111	00	фо оо о 466 6 7	1000		#0.00	27.4	-	фо oo	27.4	0.4
3136183F5	Unavailable	89	\$8,092,466.67	100%	0	·	NA		\$0.00	NA	0 \$
Total		89	\$8,092,466.67	100%	0	\$0.00		U	\$0.00		0 \$
3136183L2	Unavailable	22	\$2,096,546.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaole	22	\$2,096,546.53	100%	0		1171		\$0.00		0 \$
10001			\$ 2 ,000 0,010.00	100 /6	Ů	ψ0.00			φοισσ		0 4
3136183R9	Unavailable	29	\$2,031,035.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		29	\$2,031,035.71	100%	0	\$0.00		0	\$0.00		0 \$
3136183T5	Unavailable	16	\$1,021,836.72	100%	0	\$0.00	NA		\$0.00		0 \$
Total		16	\$1,021,836.72	100%	0	\$0.00		0	\$0.00		0 \$
					_			_			
3136184G2	Unavailable	187	\$16,009,841.23	100%	0	·	NA		\$0.00	NA	0 \$
Total		187	\$16,009,841.23	100%	0	\$0.00		U	\$0.00		0 \$
3136185F3	Unavailable	15	\$1,001,949.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanable	15	\$1,001,949.80 \$1,001,949.80	100%	0		INA		\$0.00 \$0.00	INA	0 \$
10441		10	Ψ1,001,545.00	100 /0	U	ψ0.00		U	φυ.υυ		0 4
3136186T2	Unavailable	11	\$1,016,623.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		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		\$0.00		0 \$
Total		51	\$4,986,887.15	100%	0	\$0.00		0	\$0.00		0 \$
313618B90	Unavailable	30	\$3,024,375.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanable	30	\$3,024,375.21 \$3,024,375.21	100%	0		NA		\$0.00 \$0.00	INA	0 \$
Total		30	ψ5,024,575.21	100 /0	U	ψ0.00		U	φυ.υυ		U 4
313618BH2	Unavailable	290	\$17,191,857.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		290	\$17,191,857.80	100%	0		2,02		\$0.00		0 \$
313618BJ8	Unavailable	18		100%	0		NA		\$0.00		0\$
Total		18	\$1,773,447.07	100%	0	\$0.00		0	\$0.00		0 \$
212(1000)	77 111		Φ5.404.506.00	100~	_	40.00	3.7.4		φο οο	***	0 4
313618BP4	Unavailable	66	\$5,434,596.08	100%			NA		\$0.00		0 \$
Total		66	\$5,434,596.08	100%	0	\$0.00		U	\$0.00		0 \$
313618BQ2	Unavailable	12	\$1,252,476.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaule	12	\$1,252,476.48	100%	0				\$0.00 \$0.00		0 \$

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313618BT6	Unavailable	12	\$1,017,704.37	100%	0	\$0.00	NA	 0	\$0.00	NA	0 \$
Total		12	. , ,	100%	0	\$0.00			\$0.00	+	0 \$
			<u> </u>		—				<u> </u>		\sqcup
313618BV1	Unavailable	37		100%	0	\$0.00	NA		\$0.00	1	0 \$
Total		37	\$2,787,398.21	100%	0	\$0.00		0	\$0.00	 	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 \$
					\Box						
313618C99	Unavailable	232	. / /	100%	0	\$0.00	NA		\$0.00	1	0\$
Total		232	\$19,959,127.49	100%	0	\$0.00		_0	\$0.00		0 \$
313618CN8	Unavailable	32	\$2,951,328.68	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanacio	32		100%	0	\$0.00	1712		\$0.00 \$0.00	1	0 \$
					丁						
313618CZ1	Unavailable	279	\$25,126,255.81	100%	0	\$0.00	NA		\$0.00	1	0 \$
Total		279	\$25,126,255.81	100%	0	\$0.00		0	\$0.00		0 \$
				:000		** 20			10.00	<u> </u>	
313618EC0	Unavailable	12	, , ,	100%	0	\$0.00	NA		\$0.00	1	0 \$
<u>Total</u>	+	12	\$1,009,255.27	100%	0	\$0.00		U	\$0.00	 	0 \$
313618EP1	Unavailable	6	\$527,888.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		6		100%	0	\$0.00			\$0.00	1	0 \$
313618F47	Unavailable	16		100%	0	\$0.00	NA		\$0.00	1	0 \$
Total	\longrightarrow	16	\$1,578,679.15	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
212619EE2	Tilabla	17	\$1,000,079,71	100%	0	ΦΩ ΩΦ	NIA		ΦΩ ΩΩ	NI A	0 (
313618FF2 Total	Unavailable	17 17	. , ,	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
10141	+	-1/	\$1,000,070.71	100 /0	+	Φυ.υυ			Φυ. υυ		V 4
313618GG9	Unavailable	12	\$1,024,235.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12		100%	0	\$0.00			\$0.00	1	0 5
								<u>'</u>	<u> </u>		\vdash
313618GK0	Unavailable	160		100%	0	\$0.00	NA		\$0.00	1	0.5
Total		160	\$7,262,823.45	100%	0	\$0.00		<u>U</u>	\$0.00	 	0 5
313618GP9	Unavailable	22	\$2,266,426.70	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O II u T u II u C L C	22		100%	0	\$0.00	111.		\$0.00	1 1	0 5
			Ψ=,= ν,		Ī	¥ ~ · ·			Ψ • • •		
313618HA1	Unavailable	216	\$20,376,891.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$20,376,891.97	100%	0	\$0.00		0	\$0.00		0
<u> </u>			—					'	<u> </u>		Щ
313618HD5	Unavailable	44		100%	0	\$0.00	NA		\$0.00	1	0
Total		44	\$4,071,557.16	100%	0	\$0.00		<u> </u>	\$0.00	<u> </u>	0

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313618JT8	Unavailable	47	\$4,022,321.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		47	\$4,022,321.36	100%	0	\$0.00		0	\$0.00		0 \$
313618JU5	Unavailable	15	\$1,003,292.02	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	15	\$1,003,292.02	100%	0	·	1171		\$0.00	1171	0 \$
						•					
313618LB4	Unavailable	23	\$1,956,000.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		23	\$1,956,000.00	100%	0	\$0.00		0	\$0.00		0 \$
313618LH1	Unavailable	11	\$1,008,691.74	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		11	\$1,008,691.74	100%	0	\$0.00		0	\$0.00		0 \$
313618MK3	Unavailable	81	\$7,114,334.61	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	81	\$7,114,334.61	100%	0	· ·	1171		\$0.00	1171	0 \$
			,								
313618MM9	Unavailable	265	\$19,989,295.81	100%	0		NA		\$0.00	NA	0 \$
Total		265	\$19,989,295.81	100%	0	\$0.00		0	\$0.00		0 \$
212619NG1	I In anditable	222	\$15,926,207,22	10007	0	\$0.00	NT A		\$0.00	NI A	0 \$
313618NG1 Total	Unavailable	222 222	\$15,826,207.22 \$15,826,207.22	100% 100%	0		NA		\$0.00 \$0.00	NA	0 \$
Total			Ψ13,020,207.22	100 /6	- 0	ψ0.00		- 0	ψυ.υυ		Ψ
313618NP1	Unavailable	13	\$1,068,416.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,068,416.78	100%	0	\$0.00		0	\$0.00		0 \$
313618PF1	Unavailable	23	\$1,210,667.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanacie	23	\$1,210,667.27	100%	0	\$0.00	1111		\$0.00	1111	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	\$0.00		0 \$
313618QC7	Unavailable	13	\$1,006,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$1,006,950.00	100%	0	·	1111		\$0.00		0 \$
313618RK8	Unavailable	22	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	22	\$1,995,000.00	100%	0	· ·	IVA		\$0.00	IVA	0 \$
			+			7 3 3 3			7 0 0 0		
313618RZ5	Unavailable	242	\$20,443,164.07	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		242	\$20,443,164.07	100%	0	\$0.00		0	\$0.00		0 \$
21261275						A	<u> </u>	_	фс -		
313618S68	Unavailable	373	\$26,708,129.07	100%	0	·	NA		\$0.00		0 \$
Total		373	\$26,708,129.07	100%	0	\$0.00		U	\$0.00		0 \$

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313618S76	Unavailable	324	\$24,763,583.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ond variable	324	\$24,763,583.96	100%	0	\$0.00	* 14.4		\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,			,					
313618\$84	Unavailable	997	\$77,364,514.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		997	\$77,364,514.45	100%	0	\$0.00		0	\$0.00		0 \$
313618S92	Unavailable	1,007	\$80,284,308.62	100%	0	\$0.00	NA		\$0.00		0.5
Total		1,007	\$80,284,308.62	100%	0	\$0.00		0	\$0.00		0 \$
212(100E1	TT	40	¢4.070.626.74	1000	0	¢0.00	NT A	0	¢0.00	NI A	0.0
313618SE1 Total	Unavailable	49 49	\$4,079,626.74 \$4,079,626.74	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lotai		47	\$4,079,020.74	100 %	U	φυ.υυ		U	φυ.υυ		U
313618SN1	Unavailable	80	\$4,456,720.61	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		80	\$4,456,720.61	100%	0	\$0.00			\$0.00		0 \$
313618TK6	Unavailable	16	\$1,017,154.39	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		16	\$1,017,154.39	100%	0	\$0.00		0	\$0.00		0 \$
313618VK3	Unavailable	65	\$5,098,154.18	100%	0	\$0.00	NA		\$0.00		0.5
<u>Total</u>		65	\$5,098,154.18	100%	0	\$0.00		0	\$0.00		0 \$
2127107771	TT 11.11	2.4	Φ2 000 215 01	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	D.T.A	0.4
313618XK1	Unavailable	34 34	\$3,009,315.01	100% 100 %	0	\$0.00	NA		\$0.00 \$0.00		0 5
Total		34	\$3,009,315.01	100%	0	\$0.00		U	\$0.00		U
313618Y46	Unavailable	62	\$6,008,804.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaere	62	\$6,008,804.69	100%	0	\$0.00	1111		\$0.00		0 \$
			. , ,			·					
313618YQ7	Unavailable	71	\$3,917,579.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		71	\$3,917,579.40	100%	0	\$0.00		0	\$0.00		0 5
313618Z29	Unavailable	58		100%	0	\$0.00	NA		\$0.00		0 \$
Total		58	\$5,015,817.98	100%	0	\$0.00		0	\$0.00		0 \$
313618ZC7	Unavailable	5 700	\$450,332,599.66	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable		\$450,332,599.66	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lotai		3,762	φ430,332,399.00	100 /0		φυ.υυ		U	φυ.υυ		U
313618ZK9	Unavailable	12	\$1,017,612.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,017,612.34	100%	0	\$0.00			\$0.00		0 \$
			. ,								
313618ZL7	Unavailable	12	\$1,016,433.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,016,433.07	100%	0	\$0.00		0	\$0.00		0 \$
313618ZS2	Unavailable	125	. / /	100%	0	\$0.00	NA		\$0.00		0 \$
Total		125	\$10,242,866.82	100%	0	\$0.00		0	\$0.00		0 \$

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313618ZY9	Unavailable	35	\$2,005,357.12	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		35	. , ,	100%	1 1		t t	+	\$0.00	-	0 \$
							<u> </u>				
313619AQ1	Unavailable	30	\$1,556,725.51	100%	0	\$0.00	NA	_	\$0.00	+	
Total		30	\$1,556,725.51	100%	0	\$0.00	!	0	\$0.00		0 \$
		<u> </u>	1	!	\sqcup		!	<u></u>	<u> </u>	 	1
313619BX5	Unavailable	21		100%	1 1			_	\$0.00		
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		\$0.00) NA	0\$
Total	CHUVUHULL	14		100%	_		1	•	\$0.00		0 \$
			Ψ2,20 -,				· _ '		Ψ	<u> </u>	
313619DK1	Unavailable	25	\$1,099,571.68	100%	0	\$0.00	NA	<u>C</u>	\$0.00) NA	0 \$
Total		25	\$1,099,571.68	100%	0	\$0.00		0	\$0.00	,	0 \$
			<u> </u>		\square		!	Ĺ	<u> </u>	<u> </u>	\square
31361SJC1	Unavailable	16		100%	1 1	1	1	1	\$0.00		
Total		16	\$1,038,438.67	100%	0	\$0.00		0	\$0.00	 	0 \$
2126131460	NA NA	NI A	NA	NI A	NT A	NIA	NI A	NT A	NI A	N/A	NT A
31361W4C8 Total	NA NA	NA NA	1	NA NA	1 1	1	1			1	NA NA
1 Otai	170	11/1	170	1177	NA	17/2	1373	l\A	INA	170	INA
313614R43	Unavailable	1.531	\$121,493,563.26	100%	0	\$0.00	NA	(\$0.00) NA	0\$
Total			\$121,493,563.26	100%	1 1		1	1	\$0.00		0 \$
										<u> </u>	
313614R84	Unavailable	896	\$77,952,943.37	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		896	\$77,952,943.37	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
		<u> </u>	<u> </u>	!	\square		!	Ĺ	<u> </u>		<u> </u>
313614RZ4	Unavailable		\$202,193,318.34	100%	1 1			_	\$0.00		
Total		2,408	\$202,193,318.34	100%	0	\$0.00		0	\$0.00	 	0 \$
313617HR6	Unavailable	33	\$2,112,237.72	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavallaoic	33		100%	1 1	1	t t	-	\$0.00 \$0.00		0 \$
Total	 		Ψω,11ω,ων	100 /0		Ψυ•υυ			Φυ∙υυ	 	
313617M82	Unavailable	16	\$1,005,622.83	100%	0	\$0.00	NA	. C	\$0.00) NA	0 5
Total		16		100%	1 1	1	t t	-	\$0.00		0 5
		<u> </u>	1		لِل	10.00		<u></u>	1 20		$\frac{1}{2}$
3136182C3	Unavailable			100%	+ +			-	\$0.00		
Total		65	\$4,734,956.17	100%	0	\$0.00		<u> </u>	\$0.00	 	0 5
3136183W8	Unavailable	543	\$29,954,295.56	100%	0	\$0.00	NA		\$0.00) NA	0.5
Total	Ullavailaute	543		100%	1 1			_	\$0.00 \$0.00	+	0
Total	 		Ψ41910794100	100 /0		Ψυισσ			φυ•υυ	 	
3136184C1	Unavailable	22	\$1,733,871.79	100%	0	\$0.00	NA	С	\$0.00) NA	0
Total		22		100%	1 1			•	\$0.00		0

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3136187G9	Unavailable	116	\$10,106,318.18	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		116	\$10,106,318.18	100%	0	\$0.00	1111		\$0.00	1111	0 \$
						·					
313618BN9	Unavailable	127	\$11,232,695.15	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		127	\$11,232,695.15	100%	0	\$0.00		0	\$0.00		0 \$
313618DR8	Unavailable	16	\$1,022,765.68	100%	0	\$0.00	NA		\$0.00		0 9
Total		16	\$1,022,765.68	100%	0	\$0.00		0	\$0.00		0 \$
313618LU2	Unavailable	20	\$1,513,150.00	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavanable	20	\$1,513,150.00 \$1,513,150.00	100%	0 0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
Total		20	Ψ1,513,130.00	100 /6	U	ψ0.00		0	ψυ•υυ		U 4
313618SH4	Unavailable	21	\$2,000,323.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		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	0	\$0.00	NA	0 5
Total		17	\$1,014,144.36	100%	0	\$0.00		0	\$0.00		0 \$
313618W89	Unavailable	24	\$2,019,198.42	100%	0	\$0.00	NA		\$0.00	NA	0.5
<u>Total</u>		24	\$2,019,198.42	100%	0	\$0.00		0	\$0.00		0 \$
212610400	TT '1.11	215	Φ17.667.015.04	1000	0	Φ0.00	NT A		¢ο οο	D.T.A	0.0
3136194Q8	Unavailable	215 215	\$17,667,915.94 \$17,667,915.94	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
Total		215	\$17,007,915.94	100%	U	\$0.00		U	\$0.00		U
3136194S4	Unavailable	107	\$9,293,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	107	\$9,293,130.00	100%	0	\$0.00	1 (1 1		\$0.00	1111	0 \$
		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,					
3136194W5	Unavailable	99	\$8,605,693.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		99	\$8,605,693.71	100%	0	\$0.00		0	\$0.00		0 \$
			*			*			+		0.4
3136195D6	Unavailable		\$401,346,107.82	100%	0	\$0.00	NA		\$0.00		0 9
Total		5,208	\$401,346,107.82	100%	0	\$0.00		0	\$0.00		0 \$
313619D39	Unavailable	24	\$1,987,133.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ollavallaule	24	\$1,987,133.93 \$1,987,133.93	100%	0	\$0.00 \$0.00	IVA		\$0.00	IVA	0 \$
Total			Ψί,νον,ίου.νο	100 /0		ψοισσ		U	ψ υ. υυ		0 4
313619DQ8	Unavailable	104	\$9,932,356.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		104	\$9,932,356.21	100%	0	\$0.00			\$0.00		0 \$
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 \$
					_				<u> </u>		
313619F86	Unavailable	23	\$2,000,850.00	100%	0	\$0.00	NA		\$0.00		0 \$
Total		23	\$2,000,850.00	100%	0	\$0.00		0	\$0.00		0

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313619FU7	Unavailable	54	\$4,018,228.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		54	\$4,018,228.97	100%	0	\$0.00		0	\$0.00		0 5
313619FZ6	Unavailable	13	\$1,006,465.06	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,006,465.06	100%	0	\$0.00	·		\$0.00		0 \$
212610002	I In anni labla	1.4	¢1 014 924 06	1000/	0	\$0.00	NIA	-	\$0.00	NI A	0.0
313619G93 Total	Unavailable	14 14	\$1,014,824.06 \$1,014,824.06	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
			ψ1,011,021.00	100 /6	Ů	φοιου		-	ψοισσ		0 4
313619GU6	Unavailable	123	\$11,138,729.01	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
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	0.5
Total		16	\$1,178,148.67	100%	0	\$0.00	1111		\$0.00	1111	0 \$
313619JA7	Unavailable	19	\$1,978,916.32	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		19	\$1,978,916.32	100%	0	\$0.00		0	\$0.00		0 \$
313619JE9	Unavailable	46	\$4,211,486.46	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanable	46	\$4,211,486.46	100%	0	\$ 0.00	IVA		\$0.00	IVA	0 \$
			, , , ,			,					
313619ЈЈ8	Unavailable	14	\$1,006,950.93	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		14	\$1,006,950.93	100%	0	\$0.00		0	\$0.00		0 \$
313619JU3	Unavailable	47	\$3,507,076.38	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		47	\$3,507,076.38	100%	0	\$0.00		0	\$0.00		0 \$
2126101264	77 111	20.4	Φ26 125 021 14	1000	0	¢0.00	D.T.A.		ΦΩ ΩΩ	NIA	0.0
313619K64 Total	Unavailable	394 394	\$26,135,021.14 \$26,135,021.14	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5
1 Otal		374	φ20,133,021.14	100 /6	U	φυ.υυ		U	φυ.υυ		U
313619K98	Unavailable	21	\$1,508,498.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		21	\$1,508,498.88	100%	0	\$0.00		0	\$0.00		0 \$
313619KR8	Unavailable	22	\$1,997,056.72	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	22	\$1,997,056.72	100%	0	\$0.00 \$0.00	IVA		\$0.00	IVA	0 \$
					_						
313619KS6	Unavailable	37	\$2,502,907.79	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	+	37	\$2,502,907.79	100%	0	\$0.00		U	\$0.00		0 \$
313619MC9	Unavailable	17	\$1,004,050.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		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 9
Total		25	\$2,005,685.13	100%	0	\$0.00		0	\$0.00		0

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313619MS4	Unavailable	14	\$1,153,621.89	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		14	1 ,,-	100%	0	\$0.00		-	\$0.00	t	0 \$
					\sqcup				igsquare		\Box
313619MT2	Unavailable	264	. , ,	100%	0	\$0.00	NA	-	\$0.00		
Total		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		\$0.00	NA	0 \$
Total	Ullavanaoic	253 253		100%	0	\$0.00 \$0.00	11/17	-	\$0.00 \$0.00		0 \$
1 Otai			Ψ17, 4 02,100.02	100 /0	\sqcap	Ψυ•υυ		- 	Φυ.υυ		V 4
313619MV7	Unavailable	1,088	\$83,081,704.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		1,088	1	100%	0	\$0.00			\$0.00		0 \$
			$\overline{\Box}$		$\overline{\Box}$						
313619MW5	Unavailable	959	· / /	100%	0	\$0.00	NA		\$0.00		
Total	\longrightarrow	959	\$74,382,670.98	100%	0	\$0.00		0	\$0.00		0 \$
212610NH10	Thoroidable	37	\$2,029,202,84	100%		\$0.00	NIA		\$0.00	NA	0\$
313619NU8 Total	Unavailable	37 37		100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 \$
lotai		- 31	\$3,020,292.0 1	100 /0		Φυ.υυ			\$0.00		υ φ
313619P44	Unavailable	69	\$5,077,457.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	<u> </u>	69	. / /	100%	0	\$0.00		-	\$0.00		0 \$
		·									
313619PL6	Unavailable	160	\$9,258,576.94	100%	0	\$0.00	NA	_	\$0.00		
Total		160	\$9,258,576.94	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
7.7.7.2.0.770	77 71.1.1.	121	22.224.266.06	1000	$\overline{\Box}$	\$0.00	NT A		22.20		
313619QT8	Unavailable	121		100%	0	\$0.00	NA	_	\$0.00		
Total		121	\$9,834,866.06	100%	0	\$0.00		<u></u>	\$0.00		0 \$
313619QU5	Unavailable	110	\$9,854,750.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		110	. , ,	100%	0	\$0.00		_	\$0.00		0 \$
313619858	Unavailable	14	\$1,004,250.00	100%	0	\$0.00	NA	-	\$0.00		
Total		14	\$1,004,250.00	100%	0	\$0.00		0	\$0.00		0 \$
	** '1 1.1.	117	to 200 000 2 0	1000		20.00	27.4		10.00		
313619SQ2	Unavailable	117		100%		\$0.00	NA	_	\$0.00		_
Total	- 	117	\$9,098,006.28	100%	0	\$0.00			\$0.00		0 \$
313619ST6	Unavailable	76	\$6,093,628.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O Hu , united	76		100%	0	\$0.00		_	\$ 0.00		0 9
		·			T				<u> </u>		П
313619SZ2	Unavailable	36	\$3,277,922.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36		100%	0	\$0.00		0	\$0.00		0
					\Box						\Box
313619TX6	Unavailable	33		100%	0	\$0.00	NA	_	\$0.00		1 1
Total		33	\$3,457,228.07	100%	0	\$0.00		0	\$0.00		0

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313619VL9	Unavailable	53	\$ \$4,591,821.64	100%	5 0	\$0.00	NA		\$0.00) NA	A 0\$
Total		53	. , ,	100%	1 1			1	\$0.00		0 \$
-12 (10 X ITTO	77		\$10,040,770,71	1000		\$0.00	- NIA		2000	, NIA	
313619VT2	Unavailable	117	. , ,	100%	1 1	· · · · · ·		+	\$0.00	1	A 0 \$
<u>Total</u>	+++++	117	\$10,043,779.71	100%	0	\$0.00			\$0.00		U
313619W95	Unavailable	15	\$1,017,350.64	100%	5 0	\$0.00	NA		0\$0.00) NA	A 0 \$
Total		15		100%		1	1		\$0.00	+	0 \$
2126103700	Timovoilable	11	\$1,010,200,00	100%		90.00	NΙΔ	-	2 0C	N/A	
313619WC8 Total	Unavailable	11 11		100% 100%	1 1		1		\$0.00 \$0.00	+	0 \$
1 Otai	\rightarrow		\$1,010,500.00	100 /0	-	φυ.υυ			Ф 0.00		U
313619WD6	Unavailable	51	\$4,903,858.47	100%	5 0	\$0.00	NA		\$0.00) NA	
Total		51		100%		1	t	+	\$0.00		0 \$
				:000	\coprod	\$0.00		<u> </u>	1.2.20	<u> </u>	1
313619X52	Unavailable	16 16		100%	1 1	1	1		00.00	+	
Total	+	16	\$1,005,603.64	100%	0	\$0.00		U	\$0.00	-	0 \$
313619YR3	Unavailable	31	\$2,533,349.10	100%	0	\$0.00	NA	<u> </u>	0 \$0.00) NA	A 0\$
Total	Onu, com	31		100%		· · · · · · · · · · · · · · · · · · ·	t	+	\$0.00 \$0.00	1	0 \$
											
313619Z50	Unavailable	104		100%	1 1		1	_	\$0.00		
Total	- - 	104	\$8,040,299.16	100%	0	\$0.00	<u>-</u> '	0	\$0.00	<u> </u>	0 \$
313619Z76	Unavailable	18	\$1,003,294.04	100%	5 0	\$0.00	NA		0 \$0.00) NA	A 0 \$
Total	Ullavanuois	18		100%	1 1		t		\$0.00 \$0.00		0 \$
10441			Ψ1,000,			¥			Ψ		
313619ZC5	Unavailable	10		100%	+ +		1	_	\$0.00	+	
Total	$ \longrightarrow $	10	\$1,007,400.00	100%	0	\$0.00		0	\$0.00		0 9
313619ZX9	Unavailable	95	\$9,098,012.61	100%	5 0	\$0.00	NA		0 \$0.00) NA	A 05
Total	0114, 411	95 95		100%	1 1	· · · · · ·			\$0.00 \$0.00		0 9
						·					
31361SJF4	Unavailable	73		100%		· · · · · · · · · · · · · · · · · · ·		+	\$0.00	1	
Total	\longrightarrow	73	\$\\$2,890,947.43	100%	0	\$0.00		0	\$0.00	1	0
31361W4P9	NA	NA	NA NA	NA	NA	. NA	NA	NA	NA	NA	NA
Total	NA NA	NA			NA	1	1	NA	_	1	NA
31362AAC8	Unavailable	36		100%	1 1	1		+	\$0.00	1	
Total		36	\$2,080,661.49	100%	0	\$0.00	'	<u> 0</u>	\$0.00	4	0
212624 4 12	TT- available	12	\$1,070,015,65	1000		\$0.00	NIA.		\	NI A	A 0
31362AAJ3 Total	Unavailable	13 13		100% 100%	1 1		t		\$0.00 \$0.00		0

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31362ADR2	Unavailable	28	\$2,221,430.86	100%	0	\$0.00	NA	0 \$0	0.00	NA	0\$
Total		28	. , ,	100%	0	\$0.00		0 \$0			0 \$
					\Box						
31362AE34	Unavailable	21	\$1,744,530.45	100%	 	\$0.00	NA	0 \$0		NA	0\$
Total	\longrightarrow	21	\$1,744,530.45	100%	0	\$0.00		0 \$0) .00		0 \$
	** "111	10	221 222 22	1000		\$0.00	37.4	2000	- 00	3.T.A	
31362AE67	Unavailable	12	· / /	100%	1 1	\$0.00	NA	0 \$0		NA	0\$
Total	+	12	\$1,201,903.93	100%	0	\$0.00		0 \$0	.00	\longrightarrow	0 \$
31362AE75	Unavailable	57	\$4,785,700.44	100%	0	\$0.00	NA	0 \$0	0.00	NA	0\$
Total		57	\$4,785,700.44	100%	t t	\$0.00		0 \$0			0 \$
					\Box			\Box	\Box		
31362AEQ3	Unavailable	87		100%	1 1	\$0.00	NA	0 \$0		NA	0\$
Total	\longrightarrow	87	\$7,614,761.71	100%	0	\$0.00		0 \$0	.00		0 \$
212C0 A ED 1	TTu available	56	\$4.707.055.15	1000%		\$0.00	NIA	0.60	200	NI A	
31362AER1	Unavailable	56 56	· / /	100% 100%	0	\$0.00	NA	0 \$0 0 \$0		NA	0\$
Total	+	30	\$4,707,855.15	100 70	 	\$0.00		Upu	00	\longrightarrow	0 \$
31362AES9	Unavailable	52	\$4,442,904.66	100%	0	\$0.00	NA	0 \$0	00	NA	0\$
Total		52	\$4,442,904.66	100%	1 1	\$0.00		0 \$0			0 \$
31362AET7	Unavailable	110	\$9,197,177.31	100%	0	\$0.00	NA	0 \$0).00	NA	0\$
Total		110	\$9,197,177.31	100%	0	\$0.00		0 \$0	.00		0 \$
									\bot		
31362AEV2	Unavailable	42		100%		\$0.00	NA	0 \$0		NA	0 \$
Total		42	\$2,691,374.65	100%	0	\$0.00		0 \$0	·.00	\longrightarrow	0 \$
31362AEX8	Unavailable	46	\$4,387,792.45	100%	0	\$0.00	NA	0 \$0	00	NA	0\$
Total	O Hu , warme =	46	. , ,	100%	t t	\$0.00		0 \$0		112-	0 \$
			Ψ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Ť			
31362AEY6	Unavailable	28	\$3,187,230.41	100%	0	\$0.00	NA	0 \$0).00	NA	0 \$
Total		28	\$3,187,230.41	100%	0	\$0.00		0 \$0	0.00		0 \$
-1250 A ED 5	77 21-1-1-	150	21 502 045 07	1000		\$0.00	NT A	2000	2.00	D.T.A	
31362AFB5	Unavailable	158	. , ,	100%	 	\$0.00	NA	0 \$0		NA	0 \$
Total	+	158	\$14,503,945.07	100%	0	\$0.00		0 \$0	.00	\longrightarrow	0 \$
31362AFC3	Unavailable	46	\$3,074,668.11	100%	0	\$0.00	NA	0 \$0	0.00	NA	0 \$
Total	- 	46		100%	 	\$0.00		0 \$0			0 5
								I			
31362AFE9	Unavailable	38	\$4,853,042.52	100%	0	\$0.00	NA	0 \$0		NA	0.5
Total		38	\$4,853,042.52	100%	0	\$0.00		0 \$0	.00		0 9
<u> </u>	\longrightarrow				\Box				\bot		\longrightarrow
31362AFF6	Unavailable	285		100%		\$0.00	NA	0 \$0		NA	0.5
Total		285	\$24,718,212.59	100%	0	\$0.00		0 \$0	/.00		0 9

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31362AFG4	Unavailable	86	\$6,613,646.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		86		100%	0	\$0.00			\$0.00		0 5
31362AFH2	Unavailable	63	\$5,526,471.60	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Cha vanaoic	63	\$5,526,471.60 \$5,526,471.60	100%	0	\$0.00 \$0.00	11/1		\$0.00		0 9
31362AFK5	Unavailable	20		100%	0	·	NA		\$0.00		0.5
Total		20	\$1,319,788.37	100%	0	\$0.00		_0	\$0.00		0 \$
31362AFL3	Unavailable	54	\$5,264,534.54	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total Total		54		100%	0	\$0.00			\$0.00		0 \$
31362AFM1	Unavailable	93	\$11,939,381.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		93	\$11,939,381.06	100%	0	\$0.00		0	\$0.00		0 \$
2126241126	77 '111	25	ΦΩ Ω Ω Ω Ω Ω Ω Ω Ω Ω Ω Ω Ω Ω Ω Ω Ω Ω Ω	1000		#0.00	27.4		Φ0.00	3.7.4	0.4
31362AHS6	Unavailable	27	\$2,262,755.31	100%	0	,	NA		\$0.00		0 \$
Total		27	\$2,262,755.31	100%	0	\$0.00			\$0.00		0 \$
31362AHT4	Unavailable	33	\$2,716,253.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		33		100%	0	\$0.00			\$0.00		0 \$
31362AJC9	Unavailable	89	\$189,820,495.00	100%	0	\$0.00	NA		\$0.00		0 \$
Total		89	\$189,820,495.00	100%	0	\$0.00		0	\$0.00		0 \$
313614R92	Unavailable	571	\$48,488,829.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	571	\$48,488,829.23	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00		0 \$
-			,,	_33 /0	Ť	+ 3.30			12.00		3 4
313614SA8	Unavailable	2,256	\$188,994,221.39	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		2,256	\$188,994,221.39	100%	0	\$0.00			\$0.00		0 \$
313614SD2	Unavailable	1,186	\$92,631,128.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		1,186		100%	0	\$0.00 \$0.00	11/1		\$0.00		0 \$
			,					_			
313614SJ9	Unavailable	178	. , ,	100%	0	\$0.00	NA		\$0.00		
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	\$0.00	NA	0 \$
Total		65		100%	0		1111		\$0.00		0 \$
			, , ,								
3136194Y1	Unavailable	28	\$2,019,199.26	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		28	\$2,019,199.26	100%	0	\$0.00		0	\$0.00		0 \$
							[<u> </u>		
3136196Z6	Unavailable	13		100%	0		NA		\$0.00		
Total		13	\$1,016,326.48	100%	0	\$0.00		0	\$0.00		0 \$

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313619BG2	Unavailable	20	\$1,022,340.43	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		20	. , ,	100%	0	\$0.00		— +	\$0.00		0 \$
	\longrightarrow				$\overline{\square}$			$\overline{\perp}$		<u>_</u>	$\overline{\square}$
313619HC5	Unavailable	44		100%	0	\$0.00	NA		\$0.00	NA	
Total		44	\$4,003,227.50	100%	0	\$0.00		08	\$0.00		0 \$
313619PU6	Unavailable	11	\$1,006,093.31	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavaliaule	11	\$1,006,093.31 \$1,006,093.31	100%	0	\$0.00 \$0.00	INA		\$0.00		0\$
lotai	+	11	φ1,000,075.51	100 /6	\sqcap	φυ.υυ			⊅∪. ∪∪	 	V 4
313619SM1	Unavailable	38	\$3,021,601.50	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		38		100%	0	\$0.00			\$0.00		0 \$
					\Box			_	$\overline{\Box}$		
31362A2F0	Unavailable	12		100%	0	\$0.00	NA		\$0.00	NA	
Total	\longrightarrow	12	\$1,019,475.17	100%	0	\$0.00		05	\$0.00		0 \$
7.7.52 (2.7.0)	** ** 1.1.	125	222 222 22	1000		\$0.00	NT A		± 2, 20	NTA.	-
31362A2P8	Unavailable	135		100%	-	\$0.00	NA	_	\$0.00 \$0.00		
Total	+	135	\$8,223,002.02	100%	0	\$0.00		U	\$0.00		0 \$
31362A2R4	Unavailable	198	\$12,877,716.51	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	O II W T WILL CO	198	. / /	100%	0	\$0.00 \$0.00			\$0.00 \$0.00		0 \$
10002			Ψ12,0,			4			\$6.0	, 1	
31362A2S2	Unavailable	178	\$12,317,806.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		178		100%	0	\$0.00		0	\$0.00		0 \$
					\Box			_			
31362A2T0	Unavailable	242	. / /	100%	0	\$0.00	NA		\$0.00		
Total	\longrightarrow	242	\$16,825,433.15	100%	0	\$0.00		05	\$0.00	,	0 \$
2126242117	TTilabla	171	010 242 121 77	100%		¢0.00	NIA		φο ο ο	NIA	0'
31362A2U7	Unavailable	171 1 7 1	\$12,342,121.77 \$12,342,121.77	100% 100 %	0	\$0.00	NA	_	\$0.00		0 \$
Total	+++++	171	\$12,342,121.77	100 70	_ \	\$0.00		<u> </u>	\$0.00		04
31362A2V5	Unavailable	165	\$10,843,096.03	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	O Hu , united	165		100%	0	\$0.00		-	\$0.00		0 \$
			Ψ10,0 ,		门			T		,	П
31362A3U6	Unavailable	13	\$1,003,559.83	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		13	\$1,003,559.83	100%	0	\$0.00		0	\$0.00		0 5
					$ \longrightarrow $	+2.20					
31362A4D3	Unavailable	13		100%	-	\$0.00	NA	_	\$0.00	NA	_
Total		13	\$1,219,700.00	100%	0	\$0.00		0	\$0.00	,———	0 5
31362A5H3	Unavailable	12	\$1,017,200.00	100%	0	\$0.00	NA		\$0.00	NA	. 05
Total	Unavanaore	12 12		100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00		0
Totai	+	14	Φ1,017,400.00	100 /0	\sqcap	φυ.υυ			\$0.00	,——	
31362A5K6	Unavailable	24	\$2,018,373.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Onu. u	24		100%	0			_	\$0.00		0

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31362A6Q2	Unavailable	17	\$1,024,503.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$1,024,503.77	100%	0	\$0.00		0	\$0.00		0 \$
212624 4376	T.I.a.v.a:labla	0	¢1 000 677 90	10007	0	\$0.00	NI A		\$0.00	NI A	0 4
31362AAV6 Total	Unavailable	9 9	\$1,009,677.80 \$1,009,677.80	100% 100%	0		NA		\$0.00 \$0.00		0 \$ 0 \$
lotai		9	\$1,009,077.00	100%	U	φυ.υυ			φυ.υυ		0 4
31362ABE3	Unavailable	16	\$1,022,815.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16	\$1,022,815.11	100%	0	\$0.00		0	\$0.00		0 \$
212(2) DU5	77 '1 1 1	02	¢0.065.000.61	1000	0	Φ0.00	NI A	0	ΦΩ ΩΩ	NTA	0.0
31362ADU5	Unavailable	93 93	\$9,065,289.61	100%	0		NA		\$0.00		0 \$ 0 \$
Total		93	\$9,065,289.61	100%	0	\$0.00		U	\$0.00		0 1
31362AF66	Unavailable	241	\$12,616,525.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		241	\$12,616,525.37	100%	0	\$0.00		0	\$0.00		0 \$
21262 A EX/5	77 '1 1 1	120	¢0.022.027.07	1000	0	Φ0.00	NI A	0	ΦΩ ΩΩ	NTA	0.0
31362AFY5	Unavailable	132 132	\$9,823,927.87	100% 100%	0	·	NA		\$0.00 \$0.00		0 \$ 0 \$
<u>Total</u>		132	\$9,823,927.87	100%	U	\$0.00		U	φυ.υυ		0 1
31362AFZ2	Unavailable	49	\$4,087,154.16	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		49	\$4,087,154.16	100%	0	·			\$0.00		0 \$
31362AH23	Unavailable	20	\$1,023,268.38	100%	0	·	NA		\$0.00	NA	0 \$
Total		20	\$1,023,268.38	100%	0	\$0.00		0	\$0.00		0 \$
31362AHC1	Unavailable	153	\$10,028,179.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	153	\$10,028,179.38	100%	0		IVA		\$0.00	IVA	0 \$
10001		100	ψ10,020,1771C0	100 /6		Ψ0•00			φοισσ		0 4
31362АНЈ6	Unavailable	34	\$2,017,476.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		34	\$2,017,476.65	100%	0	\$0.00		0	\$0.00		0 \$
31362AHP2	Unavailable	21	\$1,503,100.56	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Chavanable	21	\$1,503,100.56	100%	0		IVA		\$0.00	IVA	0 \$
			\$1,000,100,00	100 /6		Ψ0.00			φοισσ		0 4
31362AJG0	Unavailable	16	\$1,011,403.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16	\$1,011,403.67	100%	0	\$0.00		0	\$0.00		0 \$
31362AJK1	Unavailable	47	\$4,514,939.73	100%	0	\$0.00	NI A	0	\$0.00	NA	0\$
Total	Unavanable	47	\$4,514,939.73 \$4,514,939.73	100%	0	· ·	NA		\$0.00 \$0.00		0 \$
1 Utai		4/	φ τ,υ11,7υ7./ 3	100 70	U	φυ.υυ		U	φυ.υυ		U I
31362AKC7	Unavailable	1,141	\$125,000,808.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		1,141	\$125,000,808.17	100%	0	\$0.00		0	\$0.00		0 \$
31362AKD5	Unavailable	668		100%	0				\$0.00		0 \$
Total		668	\$75,498,705.92	100%	0	\$0.00		0	\$0.00		0 \$

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31362AKT0	Unavailable	31	\$2,994,129.55	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		31	\$2,994,129.55	100%	0	\$0.00			\$0.00		0 \$
31362AKZ6	Unavailable	37	\$3,012,965.71	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		37	\$3,012,965.71	100%	0	\$0.00		0	\$0.00		0 \$
2126241450	I In anni labila	62	\$4,000,064,26	1000	0	ድስ ሰብ	NIA	0	\$0.00	NI A	0 4
31362AM50 Total	Unavailable	62	\$4,980,064.36 \$4,980,064.36	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lotai		02	φ 4 ,200,00 4 .30	100 /6		φυ.υυ		U	φυ.υυ		0 4
31362AMC5	Unavailable	160	\$13,273,756.61	100%	0	\$0.00	NA	0	\$0.00	NA	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		\$0.00	NA	0 \$
Total		12	\$1,019,175.89	100%	0	\$0.00		0	\$0.00		0 \$
212624277	77 '111	200	Φ21 210 044 C0	1000	0	Φ0.00	NT A		Φ0.00	NY A	0.4
31362AN75	Unavailable	298	\$21,318,044.60	100%	0	\$0.00	NA		\$0.00 \$0.00		0 \$
<u>Total</u>		298	\$21,318,044.60	100%	0	\$0.00		U	\$0.00		0 \$
31362AN83	Unavailable	328	\$26,055,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanasie	328	\$26,055,441.00	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,					
31362AN91	Unavailable	847	\$64,186,071.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
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 \$
<u>Total</u>		66	\$4,087,240.45	100%	0	\$0.00		U	\$0.00		0 \$
31362APA6	Unavailable	724	\$54,912,452.79	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		724		100%	0	\$0.00	1,11		\$0.00		0 \$
			. , ,			·					
31362APG3	Unavailable	49	\$4,012,279.87	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		49	\$4,012,279.87	100%	0	\$0.00		0	\$0.00		0 \$
212624 DV/6	77 111	1.5	Φ1 024 C14 02	1000	0	Φ0.00	27.4	- 0	40.00	NY A	0.4
31362APX6	Unavailable	15 15	\$1,024,614.03 \$1,024,614.03	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		15	\$1,024,014.03	100%	0	\$0.00		U	\$0.00		0 \$
31362APZ1	Unavailable	22	\$2,039,425.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		22	\$2,039,425.74	100%	0	\$0.00			\$0.00		0 \$
31362AQ98	Unavailable	18	\$1,518,615.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18	\$1,518,615.82	100%	0	\$0.00		0	\$0.00		0 \$
31362AQN7	Unavailable	17	\$1,013,912.89	100%	0	\$0.00	NA		\$0.00		0 \$
Total		17	\$1,013,912.89	100%	0	\$0.00		0	\$0.00		0 \$

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31362AR22	Unavailable	134	\$12,502,737.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		134	\$12,502,737.79	100%	0	\$0.00			\$0.00		0 \$
31362ARS5	Unavailable	131	\$13,400,609.04	100%	0	\$0.00	NA		\$0.00	NA	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	Chavanaoic	103	\$6,293,940.78	100%	0	\$ 0.00	1171		\$0.00		0 \$
			1 2 7 2 7 2 7			,					
31362ASJ4	Unavailable	289	\$18,061,064.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		289	\$18,061,064.75	100%	0	\$0.00		0	\$0.00		0 \$
			******			+			+		0.4
31362ASP0	Unavailable	18	\$1,161,824.56	100%	0	\$0.00	NA		\$0.00		0 \$
Total		18	\$1,161,824.56	100%	0	\$0.00		U	\$0.00		0 \$
31362ATK0	Unavailable	13	\$1,005,430.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Спачапаоте	13	\$1,005,430.97	100%	0	\$ 0.00	1 17 1		\$0.00		0 \$
			ψ1,0 στ, 10 στ.	20070	J	Ψ 0 0 0			4000		0 4
31362ATR5	Unavailable	45	\$4,019,979.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		45	\$4,019,979.20	100%	0	\$0.00		0	\$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	\$0.00		0 \$
31362AUS1	Unavailable	208	\$9,220,778.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallable	208	\$9,220,778.99 \$9,220,778.99	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
lotai		200	Ψ,220,770.	100 /6	-	ψ0.00		- 0	ψυ•υυ		0 4
31362AUU6	Unavailable	58	\$5,078,690.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		58	\$5,078,690.62	100%	0	\$0.00		0	\$0.00		0 \$
			4.5			*			+		
31362AUV4	Unavailable	80	\$6,737,827.72	100%	0	\$0.00	NA		\$0.00		0 \$
Total		80	\$6,737,827.72	100%	0	\$0.00		0	\$0.00		0 \$
31362AUW2	Unavailable	63	\$5,074,695.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	63	\$5,074,695.93	100%	0	\$0.00	1171		\$0.00		0 \$
31362AUX0	Unavailable	31	\$2,364,189.35	100%	0	\$0.00	NA		\$0.00		0 \$
Total		31	\$2,364,189.35	100%	0	\$0.00		0	\$0.00		0 \$
21262411V0	Unavailable	16	\$1,648,645.92	100%	0	\$0.00	NT A		\$0.00	NT A	0 \$
31362AUY8 Total	Unavailable	16 16	\$1,648,645.92 \$1,648,645.92	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
1 otal	+	10	φ1,0 1 0,043.92	100 70	U	φ υ.υ υ		U	φυ.υυ		υţ
31362AX66	Unavailable	28	\$2,581,396.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		28	\$2,581,396.66	100%	0	\$ 0.00	11/1		\$0.00		0 \$

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31362AXX7	Unavailable	27	\$2,550,898.04	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		27		100%	0	\$0.00			\$0.00	 	0 \$
2126243775	TT1-1-1-	210	\$12.050.44C.99	1000		\$0.00	NI A		φο οο	NIA.	
31362AYT5	Unavailable	219 219	. , ,	100%	0	\$0.00	NA		\$0.00 \$0.00	ł	0 \$
Total		219	\$13,059,446.88	100%	 	\$0.00		<u> </u>	\$0.00		0 1
31362AZ56	Unavailable	26	\$1,239,701.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		26	\$1,239,701.36	100%	0	\$0.00		0	\$0.00		0 \$
31362AZ98	Unavailable	44	\$4,011,885.86	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ond and to	44		100%	0	\$0.00	- 111-		\$0.00	1 1	0 \$
			t: 100 22 7 20	1000		<u> </u>			+0.00		
31362AZJ6	Unavailable	12		100%	0	\$0.00	NA		\$0.00	1	
Total		12	\$1,108,837.30	100%	0	\$0.00	1	0	\$0.00		0 \$
31362AZK3	Unavailable	71	\$5,570,728.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		71		100%	0	\$ 0.00			\$0.00	1 1	0 \$
		·			J				¥		
31362BAH5	Unavailable	4,369	\$332,269,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total			\$332,269,380.00	100%	0	\$0.00		0	\$0.00		0 \$
					$\overline{\Box}$			′			
31362BH54	Unavailable	29		100%	0		NA		\$0.00	1	
Total		29	\$2,990,416.53	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
31362BJ29	Unavailable	11	\$1,005,723.35	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		11		100%	0	\$0.00			\$0.00	1	0 \$
<u> </u>					\sqcup				igsqcup		\sqcup
31362BJ45	Unavailable	63		100%		\$0.00	NA	-	\$0.00	 	
Total		63	\$6,163,028.05	100%	0	\$0.00		0	\$0.00		0 \$
31362BJ60	Unavailable	12	\$1,092,379.61	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		12		100%	0	\$0.00		_	\$0.00		0 \$
31362BJD5	Unavailable	14	\$1,220,662.09	100%	0	\$0.00	NA		\$0.00	NA	. 05
Total	Unavanaore	14		100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	1	0
	77 71.11.	20	1121214277	1000		***			O	N.A.	
31362BJS2	Unavailable	39 39		100%		\$0.00	NA		\$0.00	1	_
Total	 	37	\$4,249,143.77	100%	0	\$0.00	, 	<u> </u>	\$0.00		0 5
31362BJV5	Unavailable	34	\$3,001,521.20	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		34		100%	0	\$0.00			\$0.00	ł	0 9
								'			
31362BK68	Unavailable	20		100%	0		NA		\$0.00	1 1	
Total		20	\$1,854,683.13	100%	0	\$0.00		_0	\$0.00		0

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31362BKL5	Unavailable	113	\$11,020,946.02	100%	0	\$0.00	NA	0	\$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	Chavanaoic	50	\$5,447,681.34	100%	0		IVA		\$0.00	IVA	0 \$
			7-77			7 3 3 3 3			7 0 0 0		
31362BKQ4	Unavailable	81	\$8,191,352.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		81	\$8,191,352.50	100%	0	\$0.00		0	\$0.00		0 \$
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 \$
212(20) 01	** '		#2.020.c01.75	1000	0	Φ0.00	27.4		фо oo	27.4	0.4
31362BL91	Unavailable	77 77	\$3,830,601.55	100%	0	·	NA		\$0.00	NA	0 \$ 0 \$
Total		77	\$3,830,601.55	100%	0	\$0.00		U	\$0.00		0 2
31362BLC4	Unavailable	15	\$1,555,122.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$1,555,122.20	100%	0				\$0.00		0 \$
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		NA		\$0.00		0 \$
<u>Total</u>		123	\$12,484,676.85	100%	0	\$0.00		0	\$0.00		0 \$
31362BLL4	Unavailable	19	\$2,407,821.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$2,407,821.23	100%	0	\$0.00		0	\$0.00		0 \$
31362BM25	Unavailable	87	\$4,907,827.56	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onavanaoic	87	\$4,907,827.56	100%	0				\$0.00		0 \$
T Ottal		07	Ψ+,507,027.50	100 /0	- 0	ψ0.00		- 0	φυ.υυ		0 4
31362BM41	Unavailable	33	\$2,098,711.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		33	\$2,098,711.36	100%	0	\$0.00		0	\$0.00		0 \$
31362BMD1	Unavailable	133	\$6,992,624.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	o na vanaore	133	\$6,992,624.88	100%	0		1111		\$0.00		0 \$
31362BMF6	T.I. a.v.a.; labla	40	\$2,232,929.17	10007	0	¢0.00	NIA		\$0.00	N/ A	0\$
Total	Unavailable	40 40	\$2,232,929.17 \$2,232,929.17	100% 100%	0 0	· ·	NA		\$0.00 \$0.00	NA	0 \$
lotai	+	40	\$2,232,929.17	100 %	U	φυ.υυ		U	φυ.υυ		υţ
31362BMH2	Unavailable	98	\$5,477,168.09	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		98		100%	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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31362BMV1	Unavailable	140	\$7,509,239.37	100%	5 0	\$0.00	NA	(\$0.00) NA	0\$
Total		140	i	100%	1 1				\$0.00	1	0 \$
313611PB5	Unavailable	41	\$2,728,843.79	100%	5 0	\$0.00	NA	+	0 \$0.00) NA	0\$
Total	Ullavallacie	41		100%		1		-	\$0.00 \$0.00		0 \$
			. ,								
313614SE0	Unavailable		\$117,042,494.51	100%		1			\$0.00	1	
Total		1,405	\$117,042,494.51	100%	0	\$0.00	1	0	\$0.00		0 \$
313614SF7	Unavailable	1,241	\$95,010,890.00	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		1,241	1	100%	1 1	1			\$0.00	1	0 \$
313614SK6	Unavailable	412	\$33,016,964.74	100%	5 0	\$0.00	NA	 	0 \$0.00) NA	0\$
Total	Ullu i manua a	412		100%		· · · · · · · · · · · · · · · · · · ·		-	\$0.00 \$0.00		0 \$
21261W/407	NA	NI A	NA	- NIA	NA	N/A	NA.	NT A	NI A	N/A	NA
31361W4Q7 Total	NA NA	NA NA	1		NA NA	1		NA NA			NA NA
l Otai	174	115	1772	1477	INA	17/2	1477	INF.	1712	1412	IVA
31362A7C2	Unavailable	18	\$1,447,520.86	100%	0	\$0.00	NA		\$0.00) NA	
Total		18	\$1,447,520.86	100%	0	\$0.00	<u> </u>	0	\$0.00	Ţ	0 \$
212221770	** 1.1.1.		21 4 242 91	1000		\$0.00	- NIA		200	NI A	1
31362AJ70 Total	Unavailable	14 14		100% 100%	1 1			-	\$0.00 \$0.00		0 \$
1 Otai	+	 	\$1,014,443.01	100 /0		φυ.υυ	<u>'</u>		\$0.00		υψ
31362AL28	Unavailable	47		100%	0	\$0.00	NA	C	\$0.00) NA	
Total		47	\$4,016,502.28	100%	0	\$0.00	-	0	\$0.00		0 \$
31362AVM3	Unavailable	51	\$4,269,864.02	100%	5 0	\$0.00	NA	. _	0 \$0.00) NA	0\$
Total	Ullu i manu-	51		100%	+ +			_	\$0.00 \$0.00		0 \$
25252240	TT - 11-1-1-		22 000 541 00	1000		Φ0.00	- NIA	Ļ	20.00	NIA.	
31362B2A9	Unavailable	31 31		100% 100%	1 1	1		-	\$0.00 \$0.00		0 \$
Total	+	31	\$2,000,541.02	100 70		\$0.00	<u> </u>	"	\$0.00		1 04
31362B2D3	Unavailable	62	\$5,917,556.94	100%	0	\$0.00	NA	<u> c</u>	\$0.00) NA	0 \$
Total		62	\$5,917,556.94	100%		\$0.00	——— (-	\$0.00		0 \$
31362B2U5	Unavailable	122	\$9,876,915.42	100%	5 0	\$0.00	NA	. _	0 \$0.00) NA	05
Total Total		122		100%	1 1			+	\$0.00 \$0.00		0 5
		'									
31362B3S9	Unavailable	141		100%	+			-	\$0.00		
Total		141	\$3,680,724.06	100%	0	\$0.00	<u> </u>	10	\$0.00		0 9
31362B4C3	Unavailable	10	\$1,013,353.12	100%	5 0	\$0.00	NA	+	0 \$0.00) NA	0
Total	Ullavanaoic	10		100%	1 1	·		_	\$0.00 \$0.00		0

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31362B4Q2	Unavailable	36	\$2,012,579.19	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		36		100%	0	\$0.00		 	\$0.00		0 \$
			t: 20 7 102 c4	1000		*2.00			÷2.20		
31362B5E8	Unavailable	13		100%	0	\$0.00	NA	-	\$0.00		
Total		13	\$1,007,403.64	100%	0	\$0.00		0	\$0.00	,	0 \$
31362B5L2	Unavailable	14	\$1,021,965.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14		100%	0	\$0.00		-	\$0.00		0 \$
	77 71.1.1	150	ti 101 500 10	1000		\$2.00			÷2.20	NIA.	
31362B5N8	Unavailable	150		100%	0	\$0.00	NA	_	\$0.00 \$0.00		+ +
Total	+++++	150	\$14,481,590.49	100%	0	\$0.00		<u> </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		0 \$
			122 122 22		${}$	+2.20					
31362B7D8	Unavailable	22		100%		\$0.00	NA		\$0.00		
Total	++++	22	\$1,009,632.22	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31362BDP4	Unavailable	58	\$5,121,068.55	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	O II u Tulluc 2	58		100%	0	\$0.00 \$0.00	111.0	-	\$ 0.00		0 \$
					\Box			J	¥ 3.		
31362BE65	Unavailable	48	\$3,165,193.73	100%	0	\$0.00	NA		\$0.00		
Total	$\overline{}$	48	\$3,165,193.73	100%	0	\$0.00		0	\$0.00	<u>_</u>	0 \$
212(2DCE2	Travailable	27	to 020 626 88	1000%		00.00	NIA	0	\$0.00	NIA	
31362BGF3 Total	Unavailable	27 27		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
1 Otai			\$2,030,020.00	100 /0		Φυ•υυ			\$0.00	,——	04
31362BGY2	Unavailable	144	\$13,146,096.48	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		144	\$13,146,096.48	100%	0	\$0.00		0	\$0.00		0 \$
212(20)(70)	TT	526	\$16,000,025,27	1000/-		\$0.00	NIA		φο 00	NI A	
31362BGZ9	Unavailable	536 53 6		100%	0	\$0.00	NA	-	\$0.00 \$0.00		
Total	+++++	536	\$46,990,035.37	100%	_ U	\$0.00		U	\$0.00	;	0 \$
31362BHU9	Unavailable	21	\$1,512,493.22	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		21		100%	0	\$0.00		_	\$0.00		0
	, ,,		2: 257 101 01	1000		20.00			÷2.20		-
31362BP22	Unavailable	22		100%	-	\$0.00	NA	_	\$0.00		_
Total	+	22	\$1,857,404.91	100%	0	\$0.00		U	\$0.00	,	0 9
31362BP30	Unavailable	69	\$5,668,496.39	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		69		100%	0	\$0.00		-	\$0.00		0
31362BP55	Unavailable	15		100%		\$0.00	NA	_	\$0.00		_
Total		15	\$1,088,621.52	100%	0	\$0.00		0	\$0.00		0

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31362BP71	Unavailable	24	\$2,078,009.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		24	\$2,078,009.69	100%	0	\$0.00		0	\$0.00		0 5
31362BQ96	Unavailable	56	\$4,004,032.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		56	\$4,004,032.91	100%	0	\$0.00		0	\$0.00		0 9
31362BQA3	Unavailable	18	\$1,529,352.67	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		18	\$1,529,352.67	100%	0	\$0.00		0	\$0.00		0 9
31362BQF2	Unavailable	176	\$13,571,062.46	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		176	\$13,571,062.46	100%	0	\$0.00		0	\$0.00		0
31362BQV7	Unavailable	63	\$6,693,088.64	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		63	\$6,693,088.64	100%	0	\$0.00		0	\$0.00		0 5
31362BR61	Unavailable	26	\$2,048,229.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		26	\$2,048,229.93	100%	0	\$0.00		0	\$0.00		0 5
31362BRC8	Unavailable	15	\$1,007,994.13	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,007,994.13	100%	0	\$0.00		0	\$0.00		0 9
31362BRL8	Unavailable	15	\$1,003,422.54	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,003,422.54	100%	0	\$0.00			\$0.00	1	0 5
31362BS52	Unavailable	12	\$1,021,154.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$1,021,154.69	100%	0	\$0.00		0	\$0.00		0 9
31362BSD5	Unavailable	48	\$3,913,203.44	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		48		100%	0	\$0.00			\$0.00		0 5
31362BSJ2	Unavailable	18	\$1,699,375.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$1,699,375.81	100%	0	\$0.00		0	\$0.00		0 5
31362BSK9	Unavailable	13	\$1,322,859.75	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13		100%	0	\$0.00		0	\$0.00		0 5
31362BSP8	Unavailable	187	\$15,728,206.05	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		187	\$15,728,206.05	100%	0	\$0.00			\$0.00	1	0 9
31362BSR4	Unavailable	53	\$4,478,096.16	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Shavanaore	53	\$4,478,096.16	100%	0	\$0.00	1 11 1		\$0.00	i e	0
31362BST0	Unavailable	19	\$1,646,432.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaule	19		100%	0	\$0.00 \$0.00			\$0.00 \$0.00		0

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31362BSX1	Unavailable	83	\$10,149,418.55	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		83		100%	0	\$0.00			\$0.00	1	0 \$
31362BSZ6	Unavailable	662	\$72,912,352.23	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total	<u> </u>	662	\$72,912,352.23	100%		·			\$0.00	1	0 \$
31362BTL6	Unavailable	22	\$1,631,753.16	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavaliaute	22		100%	0		11/1		\$0.00 \$0.00	1 1	0 \$
31362BTM4	Unavailable	55	\$4,803,415.59	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavanaoic	55 55		100% 100%	0		NA .		\$0.00 \$0.00	1 1	0 \$
-12(20)175	77 91-1-1-	220	\$12,440,020,00	1000		ΦΩ ΩΩ	NT A		**	NI A	
31362BU75 Total	Unavailable	230 230		100% 100%	0		NA		\$0.00 \$ 0.00	1 1	0 \$ 0 \$
						, , , , ,					
31362BUK6	Unavailable	24 24		100%	0		NA		\$0.00	1 1	0 \$ 0 \$
Total		24	\$1,997,618.55	100%	- 4	\$0.00			\$0.00	 	<u> </u>
31362BUU4	Unavailable	12	\$1,009,004.83	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		12	' ' '	100%	_				\$0.00	1	0 \$
31362BUW0	Unavailable	32	\$3,013,640.93	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavaliaut	32		100%			INFX		\$0.00 \$0.00	1	0 \$
				:000		<u> </u>			1 2 20		
31362BWJ7 Total	Unavailable	27 27	\$1,954,386.18 \$1,954,386.18	100% 100 %	0		NA		\$0.00 \$0.00	1	0 \$ 0 \$
1 0tai			Φ1,727,200.10	100 /		Ψυ•υυ			Φυ.υυ		
31362BWR9	Unavailable	32		100%	1		NA		\$0.00	+ +	
Total		32	\$2,013,419.43	100%	0	\$0.00		_0	\$0.00	 	0 \$
31362BX49	Unavailable	86	\$8,637,095.03	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		86	\$8,637,095.03	100%	0	\$0.00		0	\$0.00		0 \$
31362BX64	Unavailable	45	\$3,442,695.20	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		45		100%	_				\$0.00	1	0 \$
31362CA34	Unavailable	25	\$1,313,575.40	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		25		100%	_				\$0.00	+	0 \$
31362CA59	Unavailable	26	\$1,504,896.70	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavaliaule	26		100%			11/2		\$0.00 \$0.00	1 1	0 \$
			. , ,			·					
31362CA75	Unavailable	90		100%			NA		\$0.00		-
Total		90	\$8,801,490.76	100%	0	\$0.00		<u> </u>	\$0.00	<u> </u>	0

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31362CAP5	Unavailable	19	\$1,505,704.64	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total		19	. , ,	100%	0	\$0.00			\$0.00		0 \$
	$\overline{}$				$\overline{\square}$			$\overline{+}$			$\overline{\square}$
31362CBB5	Unavailable	10	. , ,	100%	0	\$0.00	NA		\$0.00	NA	
Total		10	\$1,009,596.53	100%	0	\$0.00		0 \$	\$0.00		0 \$
31362CBL3	Unavailable	45	\$3,063,059.62	100%	0	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total	Ullavallaule	45		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	11/1	0 \$
Ittai			Ψο,00ο,0οο.02	100 /0	\sqcap	ΨΟ•Ο		- U	70.00		0 4
31362CBZ2	Unavailable	44	\$3,051,231.85	100%	0	\$0.00	NA	0 8	\$0.00	NA	0 \$
Total		44		100%	0	\$0.00		0 9	\$0.00		0 \$
					\Box			\rightarrow			\sqcup
31362CG20	Unavailable	20		100%	0	\$0.00	NA		\$0.00	NA	
Total	\longrightarrow	20	\$1,820,733.55	100%	0	\$0.00		0 \$	\$0.00		0 \$
212620020	Unavailabla	26	¢2 051 165 52	100%		90.00	NI A		\$0.00	NI A	
31362CG38 Total	Unavailable	36 36		100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$
1 Otai	+	30	\$3,951,103.33	100 70	 	\$0.00		<u>U</u> φ	30.00		υ φ
31362CG53	Unavailable	106	\$11,575,946.10	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total		106		100%	0	\$0.00			\$0.00		0 \$
					\Box			\Box			
31362CG79	Unavailable	133	\$14,405,917.00	100%	0	\$0.00	NA	06	\$0.00	NA	
Total		133	\$14,405,917.00	100%	0	\$0.00		0 9	\$0.00		0 \$
<u> </u>			<u> </u>		\vdash			—			\vdash
31362CG95	Unavailable	24		100%	0	\$0.00	NA		\$0.00	NA	
Total		24	\$2,174,446.70	100%	0	\$0.00		0 3	\$0.00		0 \$
31362CGX2	Unavailable	11	\$1,117,372.94	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total	Ullavanaon	11		100%	0	\$0.00 \$0.00	177.2	-	\$0.00 \$0.00		0 \$
Total	+		Ψ19111901 2 00	100 /0	1	ΨΟ•ΟΟ			30.00		
31362CGY0	Unavailable	32	\$3,423,279.94	100%	0	\$0.00	NA	0 8	\$0.00	NA	0 \$
Total		32		100%	0	\$0.00		-	\$0.00		0 \$
					\Box				\Box		
31362CGZ7	Unavailable	49		100%		\$0.00	NA	_	\$0.00	NA	
Total		49	\$4,917,538.96	100%	0	\$0.00	——	0 \$	\$0.00		0 \$
31362CH29	Unavailable	168	\$18,192,801.50	100%	0	\$0.00	NA	- O'	\$0.00	NA	0 \$
Total	Ullavanauic	168		100%	0	\$0.00 \$0.00	11/17	-	\$0.00 \$0.00	11/17	0 \$
Totai	+	100	\$10,174,001.50	100 /0	1	Φυ.υυ		<u>υψ</u>	30.00		V 4
31362CH37	Unavailable	108	\$11,303,925.78	100%	0	\$0.00	NA	05	\$0.00	NA	0.5
Total		108		100%	0	\$0.00			\$0.00		0
					\Box						
31362CH52	Unavailable	222	\$22,888,396.63	100%	0	\$0.00	NA	_	\$0.00	NA	
Total	<u></u>	222	\$22,888,396.63	100%	0	\$0.00		0 9	\$0.00	!	0

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31362CH60	Unavailable	180	\$18,116,580.73	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		180	\$18,116,580.73	100%	0	\$0.00		0	\$0.00		0 \$
31362CH78	Unavailable	115	\$11,742,610.78	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	115	\$11,742,610.78 \$11,742,610.78	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 5
1 Othi		113	Ψ1197 729010.70	100 /0	U	ΨΟ•ΟΟ		- 0	Ψυ•υυ		U
31362CHA1	Unavailable	91	\$8,520,028.33	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		91	\$8,520,028.33	100%	0	\$0.00		0	\$0.00		0 \$
2126261100	T.T.,	9.6	¢0.060.006.77	1000	0	ቀለ ለላ	NT A		ቀስ ሳሳ	T. T. A	0.4
31362CHB9 Total	Unavailable	86 86	\$8,869,886.77 \$8,869,886.77	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
1 Ulai		00	φο,ουσ,οου.//	100 70	U	φυ.υυ			φυ.υυ		U
31362CHC7	Unavailable	86	\$7,736,625.23	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		86	\$7,736,625.23	100%	0	\$0.00			\$0.00		0 \$
31362CHD5	Unavailable	199	\$19,404,307.43	100%	0	\$0.00	NA		\$0.00	NA	0 9
Total		199	\$19,404,307.43	100%	0	\$0.00		0	\$0.00		0 \$
31362CHE3	Unavailable	143	\$14,103,143.05	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaoic	143	\$14,103,143.05 \$14,103,143.05	100%	0	\$ 0.00	NA		\$0.00	11/1	0 \$
			. ,,-			7					
31362CHF0	Unavailable	155	\$16,029,242.78	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		155	\$16,029,242.78	100%	0	\$0.00		0	\$0.00		0 \$
31362CHG8	Unavailable	83	\$8,491,103.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	83	\$8,491,103.67 \$8,491,103.67	100%	0	\$0.00	INA		\$0.00	11/1	0 \$
			1-,,	-23,0	Ŭ	+ 340 0			,		
31362СНН6	Unavailable	78	\$8,514,838.00	100%	0	\$0.00	NA		\$0.00		0.5
Total		78	\$8,514,838.00	100%	0	\$0.00		0	\$0.00		0 \$
31362CHJ2	Unavailable	100	\$10,605,431.24	100%	0	\$0.00	NA	()	\$0.00	NA	0.5
Total		100	\$10,605,431.24	100%	0	\$0.00			\$0.00	1,11	0 \$
31362CHL7	Unavailable	46	\$4,398,620.59	100%	0	\$0.00	NA		\$0.00	NA	0 5
Total		46	\$4,398,620.59	100%	0	\$0.00		0	\$0.00		0 \$
31362CHM5	Unavailable	19	\$1,824,739.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total	Cha vanaole	19	\$1,824,739.76	100%	0	\$ 0.00	1111		\$0.00	1171	0 \$
			7-7 37.07.7			4000			1		
31362CHQ6	Unavailable	137	\$15,059,359.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		137	\$15,059,359.00	100%	0	\$0.00		0	\$0.00		0 \$
31362CHR4	Unavailable	235	\$24,477,774.73	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		235	\$24,477,774.73	100%	0	\$0.00		0	\$0.00		0 \$

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31362CHS2	Unavailable	198	\$21,174,022.27	100%	1	1 \$27,719.51	NA	05	\$0.00	NA	. 0\$
Total		198	, , , , ,	100%		\$27,719.51			\$0.00		0 \$
			<u> </u>		Ĺ				\longrightarrow		
31362CHT0	Unavailable	27		100%			NA		\$0.00	NA	
Total		27	\$2,810,238.64	100%	0	\$0.00		0 5	\$0.00	,	0 \$
212(201117	Travailable	120	\$12.471.619.92	100%	<u></u>	\$ 60.00	NI A		\$0.00	NI A	
31362CHU7 Total	Unavailable	128 128		100% 100 %	0 0	1 -	NA		\$0.00 \$0.00	NA	0 \$
l otai		120	\$15,4/1,010.02	100 70	U	\$0.00		<u> </u>	\$0.00		υψ
31362CHW3	Unavailable	54	\$5,252,851.69	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total		54	. / /	100%	1			_	\$0.00		0 \$
								\Box			
313614SM2	Unavailable	1,041		100%	1		NA		\$0.00	NA	
Total		1,041	\$83,378,417.96	100%	0	\$0.00	\longrightarrow	0 9	\$0.00		0 \$
1551 (5370			177 200 000 47	1000		200			÷ 2, 20		-
313614SN0	Unavailable	756		100%		1 -	NA		\$0.00	NA	
Total		756	\$55,308,099.47	100%	0	\$0.00	\longrightarrow		\$0.00	, 	0 \$
313614SU4	Unavailable	166	\$14,505,564.13	100%	0	\$0.00	NA	0 (\$0.00	NA	0\$
Total	Ullavallacie	166		100%	0		1111		\$0.00 \$0.00	1111	0 \$
10441			ΨΕΊμους.	100		Ψ • • • •		- 	po-c :	,	
31361SJE7	Unavailable	28	\$1,945,621.45	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total		28	†	100%	0	\$0.00		0 8	\$0.00		0 \$
								$\frac{1}{1}$	\Box		
31362B2X9	Unavailable	16		100%		1 -	NA		\$0.00	NA	
Total		16	\$1,000,903.00	100%	0	\$0.00		0 5	\$0.00		0 \$
212626245	Unavailable	98	00.040.470.25	100%		\$ 60.00	NIA	0 (\$0.00	NI A	0'
31362C2K5 Total	Unavanaoie	98 98	' ' '	100% 100%	1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00 \$0.00	NA	0 \$
1 Otai		70	\$7,047,470.43	100 70	U	\$0.00		<u> </u>	<u>\$U.∪∪</u>	, 	V 4
31362C2L3	Unavailable	22	\$1,989,252.87	100%	0	\$0.00	NA	05	\$0.00	NA	. 05
Total		22		100%				_	\$0.00		0 \$
										,	
31362C2N9	Unavailable	54	\$4,969,764.68	100%	0	\$0.00	NA	0 5	\$0.00	NA	
Total		54	\$4,969,764.68	100%	0	\$0.00		0 9	\$0.00		0 \$
15.55.757.4			2: 224 250 50	1000		200			÷ 2, 20		
31362C2P4	Unavailable	19		100%	1		NA		\$0.00	NA	_
Total		19	\$1,984,260.59	100%	0	\$0.00	\longrightarrow	01	\$0.00	, 	0 5
31362C4X5	Unavailable	119	\$8,089,058.31	100%	0	\$0.00	NA	05	\$0.00	NA	. 05
Total	Ullavallacio	119		100%			177.		\$0.00 \$0.00	1111	0
Total			Ψο,οον,ουσι	100,.	_	Ψ000	 		p0.00	, —	
31362C5C0	Unavailable	19	\$1,004,591.44	100%	0	\$0.00	NA	05	\$0.00	NA	0
Total		19	†	100%	Ī	†		_	\$0.00		0

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31362C5H9	Unavailable	85	\$6,990,913.30	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		85		100%	1 1			_0	\$0.00	1	0 \$
31362C5U0	Unavailable	14	\$1,046,445.18	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavaliadio	14		100%	1 1		11/1		\$0.00 \$0.00	+	0\$
31362C6B1	Unavailable	15	· · · · · · · · ·	100%			NA		\$0.00	1	
Total		15	\$1,018,954.69	100%	0	\$0.00		_0	\$0.00		0 \$
31362C7B0	Unavailable	11	\$1,005,441.36	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		11	. / /	100%	1 1	,	$\overline{\Box}$		\$0.00	1	0 \$
31362CEC0	Unavailable	62	\$5,437,613.15	100%	0	\$0.00	NA	_	\$0.00) NA	. 0\$
Total	Ullavanaulc	62		100%	_	t	11/7		\$0.00 \$0.00	1	0\$
			Ψοςποιίζουστ			Ψ Ψ Ψ Ψ Ψ			Ψυ•υ	<u>_'</u>	
31362CES5	Unavailable	331	\$17,154,926.79	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		331	\$17,154,926.79	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$
			1 - 2 - 2 - 4 - 4			÷2.20			1 - 26	<u> </u>	
31362CET3	Unavailable	110		100%	_		NA		\$0.00	1	
Total		110	\$5,117,819.44	100%	0	\$0.00			\$0.00		0 \$
31362CEV8	Unavailable	37	\$1,028,883.95	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavallaca	37		100%			1111		\$0.00 \$0.00		0\$
			1					_	-		
31362CL24	Unavailable	54		100%	_	\$0.00	NA		\$0.00	1 1	
Total	\longrightarrow	54	\$4,510,440.00	100%	0	\$0.00		0	\$0.00		0 \$
31362CL40	Unavailable	37	\$2,002,103.58	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Onu, unuci	37		100%	1 1				\$0.00 \$0.00	+	0 \$
31362CLH1	Unavailable	56		100%	1 1		NA		\$0.00	1	
Total		56	\$4,009,708.32	100%	0	\$0.00		0	\$0.00		0 \$
31362CLZ1	Unavailable	63	\$5,312,804.48	100%	0	\$0.00	NA	<u>C</u>	\$0.00) NA	. 0 \$
Total		63		100%	_				\$0.00	+	0 \$
31362CN22	Unavailable	213	\$17,301,512.19	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Ullavariacio	213		100%	_		17/1		\$0.00 \$0.00	+	0 5
			Ψ1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			— *			Ψ		
31362CN30	Unavailable	51	\$3,675,334.92	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		51		100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>]			Щ				<u> </u> '	<u> </u> '	Щ
31362CN89	Unavailable	160		100%	1 1	t	NA		\$0.00		_
Total		160	\$12,709,066.99	100%	0	\$0.00		0	\$0.00	<u>1 </u>	0

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31362CN97	Unavailable	41	\$3,088,074.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		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	n	\$0.00	NA	0.5
Total	Chavanaole	22	\$1,470,324.99	100%	0	\$ 0.00	11/1		\$0.00	11/1	0 9
				· .							
31362CNP1	Unavailable	31	\$2,385,643.96	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total		31	\$2,385,643.96	100%	0	\$0.00		0	\$0.00		0 9
31362CNQ9	Unavailable	17	\$1,047,027.35	100%	0	\$0.00	NA	n	\$0.00	NA	0.9
Total	Chavanaore	17	\$1,047,027.35	100%	0	\$ 0.00	1111		\$0.00	1171	0 9
31362CPA2	Unavailable	66	\$6,682,599.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		66	\$6,682,599.97	100%	0	\$0.00		0	\$0.00		0 9
212629753	**		42.005. 00 5. 00	4000		** **			40.05		
31362CPC8	Unavailable	43	·	100%	0	·	NA		\$0.00	NA	0.9
Total		43	\$3,807,826.88	100%	0	\$0.00		0	\$0.00		0 9
31362CPE4	Unavailable	22	\$2,066,907.60	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	22	\$2,066,907.60	100%	0	\$ 0.00	1 1/1		\$0.00	1171	0 9
31362CQ45	Unavailable	65	\$5,637,501.03	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		65	\$5,637,501.03	100%	0	\$0.00		0	\$0.00		0 9
31362CQ52	Unavailable	63	\$5,472,066.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		63	\$5,472,066.34	100%	0	\$0.00	- :		\$0.00		0 9
31362CQ60	Unavailable	136		100%	0		NA		\$0.00		0.5
Total		136	\$11,441,561.19	100%	0	\$0.00		0	\$0.00		0 9
31362CQZ6	Unavailable	15	\$1,104,412.52	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,104,412.52	100%	0	\$0.00		0	\$0.00		0 9
31362CRB8	Unavailable	12	\$1,007,070.49	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavanaule	12	\$1,007,070.49 \$1,007,070.49	100%	0		IVA		\$0.00 \$0.00	INA	0 5
			***************************************						* 0 -		
31362CRF9	Unavailable		\$101,645,686.81	100%	0		NA		\$0.00	NA	0.5
<u>Total</u>		1,027	\$101,645,686.81	100%	0	\$0.00		0	\$0.00		0 9
31362CT75	Unavailable	36	\$2,161,447.94	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		36		100%	0	·			\$0.00		0 9
31362CTL4	Unavailable	12	\$1,014,228.13	100%	0		NA		\$0.00	NA	0.5
Total		12	\$1,014,228.13	100%	0	\$0.00		0	\$0.00		0

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Unavailable	14	\$1,015,255.57	1000					1		\vdash
		, -, , , , , , , ,	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	14	\$1,015,255.57	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	97	\$5,022,707.49	100%	0	\$0.00	NA	()	\$0.00	NA	0.5
	97	\$5,022,707.49	100%	0	\$0.00	_ 11.4		\$0.00	1111	0 9
	F .C	ф1 252 452 25	100~		40.00	**.		Φ0.00	***	
Unavailable						NA			NA	0 9
- - 	20	\$1,255, 4 02.02	100%	U	\$0.00	+	U	φυ.υυ		U
Unavailable	53	\$4,627,410.47	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	53	\$4,627,410.47	100%	0	\$0.00		0	\$0.00		0 5
Unavailable	35	\$2,764.476.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	35	\$2,764,476.62	100%	0	\$0.00					0 9
\bot										igsqcut
Unavailable						NA			NA	0.5
+	21	\$1,962,559.92	100%	U	\$0.00		0	\$0.00		0 5
Unavailable	102	\$8,505,000.77	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	102	\$8,505,000.77	100%	0	\$0.00	2 12 4		+ -	1111	0 5
Unavailable			100%	0	\$0.00	NA			NA	0.5
+	67	\$116,711,588.00	100%	0	\$0.00		0	\$0.00		0 5
Unavailable	88	\$133,463,344.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	88	\$133,463,344.00	100%	0	\$0.00		0	\$0.00		0 9
T In and 11-1-1	277	\$225 260 569 00	1000	0	\$0.00	NT A	^	<u></u> ቁለ ለላ	B.T.A	0.6
Unavailable						NA				0 9
+	411	φ <u>μμυ,</u> υυ,υυο.υυ	100 70	U	φυ.υυ		U	φυ.υυ		U
Unavailable	24	\$2,035,581.11	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	24	\$2,035,581.11	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	4 9	\$2,891,803,84	100%	0	\$0.00	NA	n	\$0.00	NΔ	0.5
O na vanaoic	49	\$2,891,803.84	100%	0	\$0.00	1 1/1		+	1 1/1	0
Unovoilable	150	\$15 160 476 79	1000	0	90.00	NT A	0	\$0.00	NT A	0.5
Unavanable						INA		1	INA	0 5
	102	Ţ10,10,10	100 /0		Ψυίου		0	Ψ 3.00		3 4
Unavailable	74	\$6,735,652.46	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	74	\$6,735,652.46	100%	0	\$0.00		0	\$0.00		0 9
177	6.1	Φ0.000.000 is	1000		do 00	***		.	***	~
Unavailable						NA		1		0 5
	Unavailable	Unavailable 58 58 58 58 58 53 53 53	Unavailable 58 \$1,253,462.02 58 \$1,253,462.02 Unavailable 53 \$4,627,410.47 53 \$4,627,410.47 Unavailable 35 \$2,764,476.62 35 \$2,764,476.62 Unavailable 21 \$1,962,559.92 Unavailable 102 \$8,505,000.77 102 \$8,505,000.77 Unavailable 67 \$116,711,588.00 67 \$116,711,588.00 Unavailable 88 \$133,463,344.00 Unavailable 277 \$225,360,568.00 Unavailable 24 \$2,035,581.11 Unavailable 49 \$2,891,803.84 Unavailable 152 \$15,169,476.78 Unavailable 74 \$6,735,652.46 Tuavailable 74 \$6,735,652.46 Unavailable 84 \$8,028,033.40	Unavailable 58 \$1,253,462.02 100% 58 \$1,253,462.02 100% Unavailable 53 \$4,627,410.47 100% 53 \$4,627,410.47 100% Unavailable 35 \$2,764,476.62 100% 35 \$2,764,476.62 100% Unavailable 21 \$1,962,559.92 100% 21 \$1,962,559.92 100% Unavailable 102 \$8,505,000.77 100% 102 \$8,505,000.77 100% Unavailable 67 \$116,711,588.00 100% Unavailable 88 \$133,463,344.00 100% Unavailable 277 \$225,360,568.00 100% Unavailable 277 \$225,360,568.00 100% Unavailable 24 \$2,035,581.11 100% Unavailable 49 \$2,891,803.84 100% Unavailable 49 \$2,891,803.84 100% Unavailable 152 \$15,169,476.78 100% Unavailable 74 \$6,735,652.46 100% Unavailable 74 \$6,735,652.46 100% Unavailable 84 \$8,028,033.40 100%	Unavailable 58 \$1,253,462.02 100% 0 58 \$1,253,462.02 100% 0 Unavailable 53 \$4,627,410.47 100% 0 Unavailable 35 \$2,764,476.62 100% 0 Unavailable 21 \$1,962,559.92 100% 0 Unavailable 102 \$8,505,000.77 100% 0 Unavailable 67 \$116,711,588.00 100% 0 Unavailable 88 \$133,463,344.00 100% 0 Unavailable 277 \$225,360,568.00 100% 0 Unavailable 24 \$2,035,581.11 100% 0 Unavailable 49 \$2,891,803.84 100% 0 Unavailable 49 \$2,891,803.84 100% 0 Unavailable 152 \$15,169,476.78 100% 0 Unavailable 74 \$6,735,652.46 100% 0 Unavailable 84 \$8,028,033.40 100% 0	Unavailable 58 \$1,253,462.02 100% 0 \$0.00 Solution Solution	Unavailable 58 \$1,253,462.02 100% 0 \$0.00 NA S8 \$1,253,462.02 100% 0 \$0.00	Unavailable 58 \$1,253,462.02 100% 0 \$0.00 NA 0 Unavailable 53 \$4,627,410.47 100% 0 \$0.00 NA 0 Unavailable 53 \$4,627,410.47 100% 0 \$0.00 NA 0 Unavailable 35 \$2,764,476.62 100% 0 \$0.00 NA 0 Unavailable 21 \$1,962,559.92 100% 0 \$0.00 NA 0 Unavailable 102 \$8,505,000.77 100% 0 \$0.00 NA 0 Unavailable 67 \$116,711,588.00 100% 0 \$0.00 NA 0 Unavailable 88 \$133,463,344.00 100% 0 \$0.00 NA 0 Unavailable 27 \$225,360,568.00 100% 0 \$0.00 NA 0 Unavailable 27 \$225,360,568.00 100% 0 \$0.00 NA 0 Unavailable 24 \$2,035,581.11 100% 0 \$0.00 NA 0 Unavailable 49 \$2,891,803.84 100% 0 \$0.00 NA 0 Unavailable 49 \$2,891,803.84 100% 0 \$0.00 NA 0 Unavailable 152 \$15,169,476.78 100% 0 \$0.00 NA 0 Unavailable 74 \$6,735,652.46 100% 0 \$0.00 NA 0 Unavailable 74 \$6,735,652.46 100% 0 \$0.00 NA 0 Unavailable 84 \$8,028,033.40 100% 0 \$0.00 NA 0 Unavailable 74 \$6,735,652.46 100% 0 \$0.00 NA 0 Unavailable 84 \$8,028,033.40 100% 0 \$0.00 NA 0	Unavailable 58 51,253,462.02 100% 0 \$0.00 NA 0 \$0.00	Unavailable 58 \$1,253,462.02 100% 0 \$0.00 NA 0\$0.00 NA 58 \$1,253,462.02 100% 0 \$0.00 0 \$0.00 0 \$0.00

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31362DK64	Unavailable	18	\$1,768,285.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	ona variable	18	\$1,768,285.45	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			. ,								
31362DK72	Unavailable	185	\$18,712,515.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
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		\$0.00		0 9
Total		19	\$1,702,279.86	100%	0	\$0.00		0	\$0.00		0 \$
31362DKF4	Unavailable	82	\$9.075.504.60	100%	0	\$0.00	NA	0	\$0.00	NA	0.6
Total	Unavanable	82	\$8,075,594.69 \$8,075,594.69	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 \$
Total		02	φο,073,374.07	100 /6	-	Ψ0.00		U	ψυ.υυ		U
31362DKM9	Unavailable	335	\$31,395,483.02	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		335	\$31,395,483.02	100%	0	\$0.00	·		\$0.00		0 \$
31362DKQ0	Unavailable	17	\$1,490,675.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		17	\$1,490,675.92	100%	0	\$0.00		0	\$0.00		0 \$
31362DKS6	Unavailable	15	\$1,564,994.11	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		15	\$1,564,994.11	100%	0	\$0.00		0	\$0.00		0 \$
21262DVV2	T.Transcilable	0	¢1 011 419 07	1000	0	¢0,00	NT A	0	\$0.00	NT A	0.5
31362DKY3 Total	Unavailable	9 9	\$1,011,418.97 \$1,011,418.97	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
1 Otal		,	\$1,011,410.57	100 /0	-	φυ.υυ		U	φυ.υυ		U
31362DLE6	Unavailable	20	\$1,969,805.72	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$1,969,805.72	100%	0	\$0.00	·		\$0.00		0 \$
31362DLF3	Unavailable	12	\$1,155,866.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		12	\$1,155,866.90	100%	0	\$0.00		0	\$0.00		0 \$
2126277.51			AT 207 001 71	100~	0	40.00	27.		40.00	27.4	0.4
31362DLG1	Unavailable	73	\$7,395,001.51	100%	0	\$0.00	NA		\$0.00		0 9
<u>Total</u>		73	\$7,395,001.51	100%	0	\$0.00		U	\$0.00		0 \$
31362DLR7	Unavailable	14	\$1,005,368.92	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	14	\$1,005,368.92	100%	0	\$0.00	1 1/2 1		\$0.00	1471	0 \$
10001			ψ1,000,000,2	100 /0		ΨΟΦΟ			Ψοισσ		0 4
31362DND6	Unavailable	14	\$1,013,788.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$1,013,788.44	100%	0	\$0.00		0	\$0.00		0 \$
					\Box						
31362DNY0	Unavailable	75	\$3,951,467.88	100%	0	\$0.00	NA		\$0.00		0 \$
Total		75	\$3,951,467.88	100%	0	\$0.00		0	\$0.00		0 \$
			4-1		_				.		
31362DP44	Unavailable	332	\$33,762,648.40	100%	0	\$0.00	NA		\$0.00		0 \$
Total		332	\$33,762,648.40	100%	0	\$0.00		0	\$0.00		0

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31362DP51	Unavailable	64	\$5,234,083.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		64	\$5,234,083.23	100%	0	\$0.00			\$0.00		0 \$
212(2000)	77 '111	17	¢1.669.106.07	1000	0	¢0.00	D.T.A	0	ΦΩ ΩΩ	NIA	0.0
31362DP69	Unavailable	17 17	\$1,668,196.97	100%	0 0	\$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
<u>Total</u>		17	\$1,668,196.97	100%	U	\$0.00		U	\$0.00		O 1
31362DP85	Unavailable	389	\$37,841,440.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		389	\$37,841,440.50	100%	0	\$0.00		0	\$0.00		0 \$
31362DP93	Unavailable	110	\$10,578,917.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	C Ha vanasie	110	\$10,578,917.33	100%	0	\$0.00	1,11		\$0.00	1111	0 \$
212(27)721	** " 11	27	#2.250.250.22	1000	0	Φ0.00	27.4	0	Φ0.00	27.4	0.4
31362DPS1	Unavailable	27 27	\$2,369,379.33	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
Total		21	\$2,369,379.33	100%	U	\$0.00		U	\$0.00		0 1
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		\$0.00	NA	0\$
Total		59	\$5,988,033.59	100%	0	\$0.00		0	\$0.00		0 \$
					_						
31362DPY8	Unavailable	103	\$10,217,808.84	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		103	\$10,217,808.84	100%	0	\$0.00		U	\$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	Ullavallable	11	\$1,068,585.61	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
lotai		- 11	φ1,000,303.01	100 /6	U	φυ.υυ		U	ψ υ. υυ		υų
31362DQQ4	Unavailable	23	\$2,237,094.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23	\$2,237,094.69	100%	0	\$0.00		0	\$0.00		0 \$
31362DQS0	Unavailable	81	\$6,896,946.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	o navanacio	81	\$6,896,946.17	100%	0	\$0.00	1,11		\$0.00	1,111	0 \$
31362DQT8	Unavailable	28	\$2,859,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanable	28	\$2,859,500.00 \$2,859,500.00	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
lotai		20	Ψ2,037,300.00	100 /0	U	ψ0.00		U	ψ0.00		υų
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 \$
											\bot
31362DS82	Unavailable	14	\$1,080,544.77	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		14	\$1,080,544.77	100%	0	\$0.00		0	\$0.00		0 \$

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31362DS90	Unavailable	21	\$1,883,854.59	100%	0	\$0.00	NA		\$0.00) NA	
Total		21	\$1,883,854.59	100%	0	\$0.00		0	\$0.00		0 \$
31362DSR0	Unavailable	26	\$2,089,599.06	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavallacie	26	. / /	100%	0	\$0.00 \$ 0.00		_	\$0.00 \$0.00	1	0\$
			7-/-		\Box						
31362DSS8	Unavailable	13		100%	0	\$0.00	NA		\$0.00	1	
Total	\longrightarrow	13	\$1,076,213.54	100%	0	\$0.00		0	\$0.00		0 \$
31362DST6	Unavailable	44	\$4,202,684.76	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		44		100%	0	\$0.00			\$0.00	1	0 \$
31362DTB4	Unavailable	21	\$1,919,159.36	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ciiu, mine	21	\$1,919,159.36	100%	0	\$0.00	- 11-	_	\$0.00	1	0\$
31362DTE8	Unavailable	76	\$6,486,855.99	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavanaoio	76 76	. / /	100%	0	\$0.00 \$0.00	137.3		\$0.00 \$0.00	1	0\$
			Ψο, ιου,		T	¥		_	Ψ		
31362DTF5	Unavailable	36	\$3,340,220.46	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		36	\$3,340,220.46	100%	0	\$0.00		0	\$0.00		0 \$
<u> </u>			<u> </u>		\leftarrow			'	<u> </u>	1	\Box
31362DTG3	Unavailable	35		100%	0	\$0.00	NA		\$0.00	1	
<u>Total</u>	$\overline{}$	35	\$2,781,452.52	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31362DTH1	Unavailable	75	\$8,504,235.75	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		75		100%	0	\$0.00			\$0.00	1	0 \$
				: 204	<u> </u>	÷2.20			1 20	1	
31362DTM0	Unavailable	20	. / /	100%	0	\$0.00	NA	_	\$0.00	1	
<u>Total</u>		20	\$1,682,245.38	100%	0	\$0.00		0	\$0.00		0 \$
31362DTQ1	Unavailable	48		100%	0	\$0.00	NA	0	\$0.00) NA	. 0 \$
Total		48	\$3,856,881.56	100%	0	\$0.00		0	\$0.00		0 \$
313614S34	Unavailable	647	\$55,823,954.35	100%	0	\$0.00	NA	0	\$0.00) NA	. 05
Total		647	\$55,823,954.35	100%	0	\$0.00			\$0.00	1	0 5
313614SS9	Unavailable	478	\$36,398,463.80	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	S	478		100%	0	\$0.00			\$0.00	1	0
212614077	U-availabla	1 021	Φ02 002 245 9 2	1000/2		00.02	NΙΛ		ΦΩ ΩΩ	NA.	
313614ST7 Total	Unavailable	1,031	\$82,093,245.83 \$82,093,245.83	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	+	0
lotai		1,031	\$84,073,443.03	100 /0		Φυ.υυ			Φυ.υυ		
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

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31362CL32	Unavailable	51	\$4,540,995.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		51	\$4,540,995.00	100%	0	\$0.00		0	\$0.00		0 9
21262CND9	Unavailahi-	11	\$1,002,010,72	1000	0	ያስ በ ስ	NT A		\$0.00	NT A	0.5
31362CND8	Unavailable	11 11	\$1,002,910.73 \$1,002,910.73	100% 100%	0		NA		\$0.00 \$0.00		0
Total		11	\$1,002,910.73	100%	U	\$U.UU	+		φυ.UU		U
31362D2Y3	Unavailable	40	\$3,658,939.75	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		40	\$3,658,939.75	100%	0	\$0.00		0	\$0.00		0 5
31362D5A2	Unavailable	611	\$65,237,004.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	611	\$65,237,004.68	100%	0		IVA		\$0.00 \$0.00		0 9
			, ,			7					
31362D5B0	Unavailable	547	\$60,010,489.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		547	\$60,010,489.34	100%	0	\$0.00		0	\$0.00		0 9
21262D592	Umayailahla	22	¢1 402 690 00	1000	0	00.02	NI A	-	\$0.00	NI A	0.5
31362D5S3 Total	Unavailable	23 23	\$1,493,689.90 \$1,493,689.90	100% 100 %	0	,	NA		\$0.00 \$0.00		0 5
1 0141		23	φ1, 4 23,002.20	100%	U	ΦU. UU	+	U	φυ.υυ		U
31362D5U8	Unavailable	14	\$1,005,035.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,005,035.93	100%	0				\$0.00		0 5
31362DCW6	Unavailable	26	\$1,280,509.64	100%	0		NA		\$0.00		0.5
Total		26	\$1,280,509.64	100%	0	\$0.00		0	\$0.00		0 5
31362DNE4	Unavailable	51	\$4,216,445.31	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		51	\$4,216,445.31	100%	0				\$0.00		0 5
31362DR59	Unavailable	201	\$14,751,982.32	100%	0		NA		\$0.00		0.5
Total		201	\$14,751,982.32	100%	0	\$0.00		0	\$0.00		0 5
31362DRR1	Unavailable	45	\$4,084,907.15	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		45	\$4,084,907.15	100%	0	\$0.00		0	\$0.00		0 9
21262DTZ1	I In and 11-1-1	20	\$2,020,154,12	1000		\$0.00	D.T.A.		\$0.00	TA A	0.6
31362DTZ1 Total	Unavailable	38 38	\$2,928,154.13 \$2,928,154.13	100% 100 %	0 0		NA		\$0.00 \$0.00		0 5
			*=,>=0,10 H10	130 /0		φυ.υυ			Ψ 0.00		
31362EA55	Unavailable	46	\$2,782,902.28	100%	0		NA		\$0.00		0.5
Total		46	\$2,782,902.28	100%	0	\$0.00		0	\$0.00		0 9
31362EAG1	Unavailable	38	\$2,006,594.36	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	38	\$2,006,594.36 \$2,006,594.36	100%	0	i i	INA		\$0.00 \$0.00		0 5
10441	1	50	Ψ2,000,074.00	100 /0	U	Ψ0.00		- 0	Ψυ.υυ		U
31362EBH8	Unavailable	28	\$2,001,210.85	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		28	\$2,001,210.85	100%	0	\$0.00			\$0.00		0

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					$\overline{}$			$\overline{}$			$\overline{}$
31362ECD6	Unavailable	52	\$1,661,199.04	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	S ALC : SIZZIO	52	. , ,	100%	0	\$0.00		 	\$0.00		0 \$
31362EDP8	Unavailable	21	. , ,	100%	0	\$0.00	NA	_	\$0.00	NA	
Total		21	\$1,077,079.49	100%	0	\$0.00		0	\$0.00		0 \$
-:-:	** "111	152	±:7,000,000,00	1000	$\overline{\Box}$	\$0.00	NT A		÷ 2. 20	D.T.A	
31362EE51	Unavailable	153	· / /	100%		\$0.00	NA	-	\$0.00	NA	
Total	+	153	\$15,090,308.90	100%	0	\$0.00		U	\$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 \$
					$\overline{\square}$						$\overline{\square}$
31362EE85	Unavailable	27		100%	0	\$0.00	NA	_	\$0.00	NA	
Total	\longrightarrow	27	\$2,177,387.94	100%	0	\$0.00		0	\$0.00		0 \$
31362EE93	Unavailable	158	\$15,538,327.42	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavanaore	158		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/17	0 \$
Total	+ +	150	Φ13,330,321	100 /0	一	ψυ•υυ		 	\$0.00		
31362EEH5	Unavailable	611	\$51,864,486.25	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		611	\$51,864,486.25	100%	0	\$0.00		-	\$0.00		0 \$
					\Box						
31362EEJ1	Unavailable	487		100%		\$0.00	NA		\$0.00	NA	
Total		487	\$42,604,072.97	100%	0	\$0.00		0	\$0.00		0 \$
31362EEK8	Unavailable	21	\$1,491,877.99	100%	0	\$0.00	NA	-	\$0.00	NA	0\$
Total	Ullavanaoic	21	· / /	100%	0	\$0.00 \$0.00	N/A	_	\$0.00 \$0.00	11/7	0 \$
1 Utai			Φ1, 1 /1,0/1,0//	100 /0	一	ψυ•υυ			\$0.00		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31362EEP7	Unavailable	15	\$1,480,933.69	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		15	\$1,480,933.69	100%	0	\$0.00		_	\$0.00		0 \$
				: 200	${}$	+2.20					
31362EEQ5	Unavailable	17		100%		\$0.00	NA	-	\$0.00	NA	+-+
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	S 10 · · · ·	25		100%	0	\$0.00		_	\$0.00		0 \$
					$\stackrel{\cdot}{\longmapsto}$						
31362EEZ5	Unavailable	103		100%		\$0.00	NA	-	\$0.00	NA	-
Total	++++++	103	\$11,940,333.52	100%	0	\$0.00		0	\$0.00		0 5
31362EFA9	Unavailable	14	\$1,228,503.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14		100%	0	\$0.00		-	\$0.00		0
					\Box			J			\Box
31362EFD3	Unavailable	46	\$5,077,090.13	100%		\$0.00	NA	_	\$0.00	NA	
Total		46	\$5,077,090.13	100%	0	\$0.00		0	\$0.00		0

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31362EFE1	Unavailable	28	\$2,566,721.66	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		28	' ' '	100%	1 1			1	\$0.00		0
31362EFF8	Unavailable	43	\$4,882,647.23	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Onavanable	43		100%	1		INA	•	\$0.00 \$0.00		0
1 Otal		43	φ+,002,047.23	100%	U	φυ.υυ			φυ.υυ		"
31362EFH4	Unavailable	63	\$7,088,833.86	100%	0	\$0.00	NA		\$0.00		
Total		63	\$7,088,833.86	100%	0	\$0.00	· 	0	\$0.00		0
31362EGC4	Unavailable	17	\$1,141,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		17	\$1,141,346.00	100%	1 1				\$0.00		0
31362EKQ8	Unavailable	22	\$1,339,852.01	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Chavanaule	22	\$1,339,852.01	100%			IVA	•	\$0.00 \$0.00		0
313614S83	I Image 11.1.1	271	\$21,062,770,06	1000		\$0.00	ħ.T.A.		\$0.00	NT A	. 05
Total	Unavailable	271 271	\$21,962,779.26 \$21,962,779.26	100% 100%	1 1		NA		\$0.00 \$0.00		0 9
ı viäi	- 	2/1	φ41,704,7/9.20	100%	U	\$U.UU	<u> </u>	U	φυ.υυ		"
313614SV2	Unavailable	1,031	\$84,403,613.97	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		1,031	\$84,403,613.97	100%	1	· ·		1	\$0.00		0
313614SW0	Unavailable	1 781	\$138,883,417.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	O na vanabie		\$138,883,417.67	100%	1 1	· ·	11/1		\$0.00		0
31361W5K9	NA	NA	NA	NT A	NA	NA	NA	NT A	. NA	NT A	.NA
Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA			1	NA NA
ı vai	INA	1 NA	INA	INA	1 TA	INA	IVA	⊥¶A	INA	INA	1 1 A
31361W5N3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	•			NA
31362CBF6	Unavailable	17	\$1,000,066.65	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		17	\$1,000,066.65	100%	1 1			1	\$0.00		0 9
			, , , , , , , , ,			,		ľ			
31362CCV0	Unavailable	9		100%		\$0.00	NA	1	\$0.00		+
Total		9	\$1,008,097.81	100%	0	\$0.00		0	\$0.00		0 9
31362D5Q7	Unavailable	15	\$1,004,241.77	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		15		100%	1 1	·		1	\$0.00		0
31362DR91	Unavailable	47	\$3,771,452.12	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Onavanable	47	\$3,771,452.12 \$3,771,452.12	100%	-	·	INA	•	\$0.00 \$ 0.00		0 5
						43.00					
31362EBZ8	Unavailable	26		100%	1 1		NA	-	\$0.00		_
Total		26	\$1,813,700.82	100%	0	\$0.00	·	0	\$0.00		0 9

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31362EHL3	Unavailable	142	\$11,812,767.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	S 334. 1 222222 2	142		100%	0	\$0.00			\$0.00	+	0 \$
				1000	 	+2.00	77.1			27.1	
31362EHS8	Unavailable	123		100%	0	\$0.00	NA		\$0.00	1	
Total	$\overline{}$	123	\$12,293,813.22	100%	0	\$0.00			\$0.00		0 \$
31362EJ49	Unavailable	14	\$1,001,303.51	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		14	\$1,001,303.51	100%	0	\$0.00		0	\$0.00		0 \$
31362EK21	Unavailable	11	\$1,136,634.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unuvunuore	11	\$1,136,634.06	100%	0	\$ 0.00	1123		\$0.00		0 \$
					\Box						
31362EKA3	Unavailable	111	\$9,924,156.21	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		111	\$9,924,156.21	100%	0	\$0.00		0	\$0.00	,	0 \$
			± 222 221 22				77.1		+	27.1	
31362EKS4	Unavailable	24		100%	0	\$0.00	NA		\$0.00		
<u>Total</u>	++++	24	\$2,000,001.02	100%	0	\$0.00			\$0.00	1	0 \$
31362ELZ7	Unavailable	17	\$1,022,611.06	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavallacie	17	\$1,022,611.06 \$1,022,611.06	100%	0	\$0.00	174.		\$0.00 \$0.00		0 \$
1044			Ψ1,0-2,0	100	<u> </u>	ΨΨ		<u> </u>	ΨΟ	1	
31362EMQ6	Unavailable	47	\$3,914,641.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		47	\$3,914,641.46	100%	0	\$0.00			\$0.00		0 \$
				:000	-	*2.20	27.4				
31362ENN2	Unavailable	32	\$2,769,050.87	100%	0	\$0.00	NA		\$0.00		+ +
<u>Total</u>	+++++	32	\$2,769,050.87	100%	0	\$0.00		U	\$0.00	1	0 \$
31362EPB6	Unavailable	18	\$1,141,491.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		18	. , ,	100%		\$0.00			\$0.00		0 \$
-12 (2PDII1	77 - 11-1-1	26	21 222 770 06	1000		* 0.00	NT A		20.00	NT A	
31362ERH1	Unavailable	26		100%		\$0.00	NA		\$0.00	1	-
<u>Total</u>	+++++	26	\$1,992,770.06	100%	0	\$0.00		U	\$0.00		0 \$
31362ERK4	Unavailable	305	\$32,512,657.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		305	' ' '	100%	0	\$0.00			\$0.00	1	0 \$
31362ERL2	Unavailable	259	\$27,607,348.74	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavanaore	259 259		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00		0 5
10141	+	رد	\$41,001,5 1 0.74	100 /0	\dashv	φυ•υυ		<u> </u>	Φυ•υυ		- U
31362ETK2	Unavailable	438	\$17,148,167.74	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		438		100%	0	\$0.00			\$0.00	1	0
31362EU20	Unavailable		\$370,355,115.94	100%	0	\$0.00	NA		\$0.00		
Total		4,642	\$370,355,115.94	100%	0	\$0.00		0	\$0.00		0

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31362EUE4	Unavailable	35	\$3,018,270.89	100%	0	\$0.00	NA	C	\$0.00	NA	
Total		35	\$3,018,270.89	100%	0	\$0.00		0	\$0.00		0 5
31362EUS3	Unavailable	21	\$2,008,449.72	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		21	\$2,008,449.72	100%	0	\$0.00		0	\$0.00		0 9
31362EUZ7	Unavailable	4,181	\$334,572,749.43	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		4,181	\$334,572,749.43	100%	0	\$0.00		0	\$0.00		0 5
31362EVB9	Unavailable	63	\$4,002,998.18	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		63	\$4,002,998.18	100%	0	\$0.00		0	\$0.00		0 5
31362EWF9	Unavailable	480	\$40,167,593.61	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		480	\$40,167,593.61	100%	0	\$0.00		0	\$0.00		0 5
31362EWG7	Unavailable	516	\$43,793,020.64	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		516	\$43,793,020.64	100%	0	\$0.00		0	\$0.00		0 5
31362EWH5	Unavailable	386	\$33,449,423.90	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		386	\$33,449,423.90	100%	0	\$0.00		0	\$0.00		0 9
31362EWJ1	Unavailable	314	\$27,014,804.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		314	\$27,014,804.68	100%	0	\$0.00		0	\$0.00		0 9
31362EWK8	Unavailable	180	\$15,551,291.08	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		180	\$15,551,291.08	100%	0	\$0.00		0	\$0.00		0 5
31362EWL6	Unavailable	84	\$7,620,232.50	100%	0	\$0.00	NA	C	\$0.00	NA	
Total		84	\$7,620,232.50	100%	0	\$0.00		0	\$0.00		0 5
31362EWM4	Unavailable	72	\$5,569,436.55	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		72	\$5,569,436.55	100%	0	\$0.00		0	\$0.00		0 5
31362EWQ5	Unavailable	26	\$1,625,289.24	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		26	\$1,625,289.24	100%	0	\$0.00		0	\$0.00		0 5
31362EWR3	Unavailable	60	\$3,898,152.27	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		60	\$3,898,152.27	100%	0	\$0.00		0	\$0.00		0 9
31362EZQ2	Unavailable	28	\$2,018,984.37	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		28	. , ,	100%	0	· ·			\$0.00		0
313614TA7	Unavailable	1,532	\$121,455,340.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	2		\$121,455,340.02	100%	0				\$0.00		0

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313614TB5	Unavailable	148	\$10,577,806.35	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		148		100%	0	\$0.00		0	\$0.00		0
313614TE9	Unavailable	1,621	\$138,825,199.85	100%	0	\$0.00	NA	(\$0.00	NA	. 0
Total	2 4124610		\$138,825,199.85	100%			2,12		\$0.00	1,11	0
313614TV1	Unavailable	827	\$78,990,774.20	100%		·	NA		\$0.00		
Total		827	\$78,990,774.20	100%	0	\$0.00		U	\$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
31361W5W3	NA	NA	NA	NΙΛ	NA	NA	NA	NΙΛ	. NA	NI A	NA
Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA				NA NA
	1,12	2 12 1		1111	_ , , , , ,	112				1,11	_ ,
31361W5X1	NA	NA	NA	NA	NA	NA	NA			NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
31362DEG9	Unavailable	78	\$167,971,671.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		78	\$167,971,671.00	100%	0	\$0.00		0	\$0.00		0
31362E4A1	Unavailable	92	\$5,191,063.42	100%	0	\$0.00	NA	C	\$0.00	NA	. 0
Total		92	\$5,191,063.42	100%	0	\$0.00			\$0.00		0
31362E4X1	Unavailable	66	\$5,770,896.73	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		66	. , ,	100%					\$0.00		0
31362E5S1	Unavailable	45	\$2,928,512.08	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	2 224 4 4324310	45		100%	1		2,71		\$0.00		0
31362E6T8	Unavailable	120		100%		·	NA		\$0.00		-
Total		120	\$9,797,355.32	100%	0	\$0.00		0	\$0.00		0
31362EH74	Unavailable	26	\$2,024,950.06	100%	0	\$0.00	NA	C	\$0.00	NA	. 0
Total		26	\$2,024,950.06	100%		\$0.00		0	\$0.00		0
31362ET30	Unavailable	98	\$7,065,882.76	100%	0	\$0.00	NA	-	\$0.00	NA	. 0
Total	Chavanaoic	98	. , ,	100%			11/1		\$0.00		0
			·								
31362ET55	Unavailable	19		100%			NA		\$0.00		_
Total		19	\$1,001,310.94	100%	0	\$0.00			\$0.00		0

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31362ETY2	Unavailable	7	\$307,672.72	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		7	\$307,672.72	100%	0	\$0.00		0	\$0.00		0 \$
31362EWW2	Unavailable	24	\$2,128,503.82	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	5114.4114616	24	\$2,128,503.82	100%	0	·	2121		\$0.00		0 5
	<u> </u>								<u> </u>		
31362EX50	Unavailable	13	\$1,014,780.35	100%	0	· ·	NA		\$0.00		
Total		13	\$1,014,780.35	100%	0	\$0.00		0	\$0.00		0 \$
31362FBE2	Unavailable	11	\$1,117,425.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$1,117,425.64	100%	0	· ·			\$0.00		0 9
									1		
31362FBW2	Unavailable	15	\$1,001,906.60	100%	0		NA		\$0.00		
Total		15	\$1,001,906.60	100%	0	\$0.00		0	\$0.00		0 \$
31362FCE1	Unavailable	108	\$8,836,018.62	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Cha valiable	108	\$8,836,018.62	100%	0		11/1		\$0.00		0 \$
			1 - 7 7	2.4.4	-	7					
31362FCG6	Unavailable	34	\$2,981,181.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		34	\$2,981,181.92	100%	0	\$0.00		0	\$0.00		0 \$
31362FD67	Unavailable	7	\$1,012,301.64	100%	0		NA		\$0.00		
Total		7	\$1,012,301.64	100%	0	\$0.00		0	\$0.00		0 \$
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 \$
2426277			422.022.22	40	_	A			40.5		
31362FD83	Unavailable	206	\$22,892,931.27	100%	0	·	NA		\$0.00		
<u>Total</u>		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	\$0.00		0 \$
31362FDG5	Unavailable	9	\$1,018,973.07	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Chavanaoic	9	\$1,018,973.07 \$1,018,973.07	100%	0		IVA		\$0.00 \$0.00		0 \$

31362FE66	Unavailable	12	\$1,022,411.06	100%	0		NA		\$0.00		
<u>Total</u>		12	\$1,022,411.06	100%	0	\$0.00		0	\$0.00		0 \$
31362FE90	Unavailable	11	\$1,209,552.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$1,209,552.24	100%	0				\$0.00		0 9
31362FEA7	Unavailable	80	\$9,515,686.92	100%	0		NA		\$0.00		_
Total		80	\$9,515,686.92	100%	0	\$0.00		0	\$0.00		0 9

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31362FEB5	Unavailable	95	\$11,553,564.26	100%	0	\$0.00	NA	0	\$0.00	NA	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	Спачанаоте	16	\$1,975,238.68	100%	0	\$0.00	1111	-	\$0.00	1171	0
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31362FED1	Unavailable	52	\$5,715,338.97	100%	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00		0
31362FEF6	Unavailable	203	\$24,196,877.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$24,196,877.50	100%	0	\$0.00		0	\$0.00		0
31362FEG4	Unavailable	203	\$24,433,082.16	100%	0	\$0.00	NA	- 1	\$0.00	NA	0
Total		203	\$24,433,082.16	100%	0	\$0.00		0	\$0.00		0
31362FEQ2	Unavailable	430	\$65,550,376.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C HW + WHW ET 4	430	\$65,550,376.76	100%	0	\$0.00	1,11	- 1	\$0.00		0
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
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	\$0.00	NA	0
Total		405	\$14,413,983.13	100%	0	\$0.00		0	\$0.00		0
31362FH48	Unavailable	66	\$6,547,588.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,547,588.40	100%	0	\$0.00		0	\$0.00		0
31362FH55	Unavailable	89	\$9,302,873.57	100%	0	\$0.00	NA	-	\$0.00	NA	0
Total		89	\$9,302,873.57	100%	0	\$0.00		0	\$0.00		0
31362FH63	Unavailable	108	\$11,555,236.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	0
Total		115	\$12,328,228.82	100%	0	\$0.00	1,11		\$0.00	1 12 1	0
31362FH89	Unavailable	85	\$8,770,957.50	100%	0	\$0.00	NA		\$0.00	NA	0
Total		85	\$8,770,957.50	100%	0	\$0.00		0	\$0.00		0

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31362FHF3	Unavailable	15	\$1,000,216.83	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		15	\$1,000,216.83	100%	0	\$0.00		0	\$0.00		0 5
31362FJ38	Unavailable	31	\$1,666,001.21	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$1,666,001.21	100%	0	\$0.00	1111		\$0.00	1111	0 5
31362FJB0	Unavailable	58	\$5,768,027.43	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		58	\$5,768,027.43	100%	0	\$0.00		0	\$0.00		0 5
31362FJE4	Unavailable	11	\$1,370,720.79	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$1,370,720.79	100%	0	\$0.00			\$0.00		0 9
31362FJR5	Unavailable	17	\$1,144,056.81	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		17	\$1,144,056.81	100%	0	\$0.00		0	\$0.00		0 9
31362FJT1	Unavailable	36	\$1,983,403.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	36	\$1,983,403.91	100%	0	\$0.00	11/1		\$0.00		0 9
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31362FJV6	Unavailable	28	\$1,891,464.10	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		28	\$1,891,464.10	100%	0	\$0.00		0	\$0.00		0 9
31362FK28	Unavailable	78	\$8,478,620.92	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		78	\$8,478,620.92	100%	0	\$0.00		0	\$0.00		0 5
31362FK44	Unavailable	15	\$1,564,130.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,564,130.76	100%	0	\$0.00		0	\$0.00		0 9
2126251	77 '111	1.6	Φ4 020 152 01	1000		Φ0.00	N/A		Φ0.00	NY A	0.6
31362FK51	Unavailable	46	\$4,920,152.91	100%	0	\$0.00	NA		\$0.00		0 9
Total		46	\$4,920,152.91	100%	0	\$0.00		U	\$0.00		U
31362FK85	Unavailable	60	\$6,060,291.92	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		60	\$6,060,291.92	100%	0	\$0.00		0	\$0.00		0 9
31362FKA0	Unavailable	50	\$2,855,723.75	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaule	50	\$2,855,723.75	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	IVA	0 5
			·								
31362FKC6	Unavailable	31	\$1,888,968.69	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		31	\$1,888,968.69	100%	0	\$0.00		0	\$0.00		0 5
31362FKR3	Unavailable	65	\$6,767,893.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	65	\$6,767,893.68	100%	0	\$0.00	1 1/1		\$0.00		0 9
		30	+ 0,1 0.1,02 0.00	200,0		Ψ0.00		,	40.00		
31362FKS1	Unavailable	28	\$2,789,083.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		28	\$2,789,083.50	100%	0	\$0.00		0	\$0.00		0 9

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31362FKX0	Unavailable	11	\$1,084,218.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,084,218.65	100%	0	\$0.00		0	\$0.00		0 \$
31362FKY8	Unavailable	17	\$1,944,145.53	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Onavanable	17 17	\$1,944,145.53 \$1,944,145.53	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA	0 \$
1000		17	Ψ1,5 1 1,1 10.00	100 /6	Ů	ψο.σσ			ψοισσ		Ψ
31362FLH4	Unavailable	12	\$1,364,955.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,364,955.88	100%	0	\$0.00		0	\$0.00		0 \$
31362FLJ0	Unavailable	102	\$10,429,284.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		102	\$10,429,284.06	100%	0	\$0.00			\$0.00		0 \$
31362FLL5	Unavailable	19	\$2,045,370.79	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onavanabic	19	\$2,045,370.79	100%	0	\$0.00 \$0.00	IVA		\$0.00	INA	0 \$
			+-,0 10,0 10,10	20070		φοισσ			Ψ 0 0 0		
31362FLM3	Unavailable	77	\$7,716,591.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		77	\$7,716,591.50	100%	0	\$0.00		0	\$0.00		0 \$
31362FLQ4	Unavailable	106	\$6,335,422.40	100%	0	\$0.00	NA		\$0.00		0 \$
Total		106	\$6,335,422.40	100%	0	\$0.00		0	\$0.00		0 \$
21262ELD2	Unavailabla	55	\$2.525.224.11	10007	0	90.00	NT A		\$0.00	NI A	0 \$
31362FLR2 Total	Unavailable	 55	\$3,525,224.11 \$3,525,224.11	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total		33	Ψ3,323,224.11	100 /0	U	ψ0.00			ψυ•υυ		Ψ
31362FLS0	Unavailable	26	\$1,655,466.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
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		\$0.00		0 \$
Total		23	\$1,680,074.65	100%	0	\$0.00		0	\$0.00		0 \$
31362FM34	Unavailable	98	\$5,939,589.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
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 \$
Total	Chavanasie	52	\$2,953,953.36	100%	0	\$0.00	1111		\$0.00		0 \$
31362FM59	Unavailable	62	\$3,772,087.25	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onavanable	62	\$3,772,087.25 \$3,772,087.25	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
lotai		02	φ3,112,001.23	100 /6	U	ψ0.00			ψυ.υυ		υφ
31362FMD2	Unavailable	43	\$2,463,024.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		43	\$2,463,024.77	100%	0	\$0.00			\$0.00		0 \$
31362FMF7	Unavailable	75	\$4,717,028.60	100%	0	\$0.00	NA		\$0.00		0\$
Total		75	\$4,717,028.60	100%	0	\$0.00		0	\$0.00		0 \$

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31362FMG5	Unavailable	33	\$2,081,238.79	100%	0	\$0.00	NA	0:	\$0.00	NA	0\$
Total		33	\$2,081,238.79	100%	0	\$0.00			\$0.00		0 \$
	\longrightarrow	$\stackrel{}{\longrightarrow}$			$\overline{\square}$			$\overline{\perp}$	\longrightarrow		$\overline{\square}$
31362FMH3	Unavailable	49	\$3,020,043.67	100%	 	\$0.00	NA		\$0.00	NA	
Total		49	\$3,020,043.67	100%	0	\$0.00		05	\$0.00		0 \$
31362FMK6	Unavailable	58	\$2,890,219.05	100%	0	\$0.00	NA	0,	\$0.00	NA	0\$
Total	Unavanacio	58	\$2,890,219.05 \$2,890,219.05	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1712	0 \$
Total			Ψ2,020,=12.00	100 /		ΨΟΨΟ		 	70.00		
31362FML4	Unavailable	63	\$3,657,471.48	100%	0	\$0.00	NA	0 8	\$0.00	NA	0 \$
Total		63	\$3,657,471.48	100%	0	\$0.00		08	\$0.00		0 \$
<u> </u>											\leftarrow
31362FMM2	Unavailable	41	\$2,173,757.42	100%	1 1	\$0.00	NA		\$0.00	NA	
Total		41	\$2,173,757.42	100%	0	\$0.00		0 3	\$0.00		0 \$
31362FMN0	Unavailable	25	\$1,645,725.23	100%	0	\$0.00	NA	- O'	\$0.00	NA	0\$
Total	Ullavaliadic	25 25	\$1,645,725.23 \$1,645,725.23	100%	0	\$0.00 \$0.00	NA.	_	\$0.00 \$0.00	11/17	0 \$
l Otai	+++++		\$1,U 4 3,143.43	100 /0	\Box	Φυ•υυ		<u> </u>	<u>\$0.00</u>		<u> </u>
31362FMP5	Unavailable	35	\$2,072,279.01	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total		35	\$2,072,279.01	100%	0	\$0.00			\$0.00		0 \$
31362FMQ3	Unavailable	24	\$1,165,208.79	100%	1 1	\$0.00	NA		\$0.00	NA	
Total		24	\$1,165,208.79	100%	0	\$0.00		05	\$0.00		0 \$
		12	15.007.000.70	1000	 	\$2.00	37.4		÷ 2 20		
31362FMT7	Unavailable	43	\$2,287,033.70	100%		\$0.00	NA		\$0.00	NA	
Total	++++	43	\$2,287,033.70	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31362FMU4	Unavailable	42	\$2,747,932.99	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total	<u> </u>	42	\$2,747,932.99	100%	t t	\$0.00		_	\$0.00 \$0.00		0 \$
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31362FMX8	Unavailable	87	\$4,971,795.45	100%	0	\$0.00	NA	_	\$0.00	NA	+-+
Total		87	\$4,971,795.45	100%	0	\$0.00		0	\$0.00		0 \$
2426273 5376	7.7 (1.1.1.		\$2.502.244.75	1000		\$0.00	NT A		*0.00	NT A	
31362FMY6	Unavailable	55 55	\$3,592,344.75	100%	 	\$0.00	NA		\$0.00	NA	_
Total	+	55	\$3,592,344.75	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31362FMZ3	Unavailable	24	\$1,523,367.33	100%	0	\$0.00	NA	0.5	\$0.00	NA	0.5
Total	Onu, miner	24	\$1,523,367.33	100%	 	\$0.00			\$0.00 \$0.00		0 9
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31362FNA7	Unavailable	16	\$1,424,822.72	100%	0	\$0.00	NA	0 6	\$0.00	NA	0.5
Total		16	\$1,424,822.72	100%	1 1	\$0.00		0 9	\$0.00		0 9
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31362FNJ8	Unavailable	44	\$4,017,446.87	100%		\$0.00	NA	_	\$0.00	NA	
Total		44	\$4,017,446.87	100%	0	\$0.00		05	\$0.00		0

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31362FNK5	Unavailable	111	\$10,872,857.26	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		111	\$10,872,857.26	100%	0	\$0.00		0	\$0.00		0 9
31362FNX7	Unavailable	241	\$19,563,196.11	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		241	\$19,563,196.11	100%	0	\$0.00	1 12 1		\$0.00	1171	0 9
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31362FP80	Unavailable	15	\$1,528,294.35	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total		15	\$1,528,294.35	100%	0	\$0.00		0	\$0.00		0 9
31362FPM9	Unavailable	13	\$1,292,108.26	100%	0	\$0.00	NA	n	\$0.00	NA	0.9
Total	Chavanaole	13	\$1,292,108.26	100%	0	\$ 0.00	1 1/1		\$0.00	11/1	0 9
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31362FPV9	Unavailable	11	\$1,002,320.87	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$1,002,320.87	100%	0	\$0.00		0	\$0.00		0 9
2426277777		-	** * * * * * * * * *	4000		A-0.0-			40.05		
31362FPW7	Unavailable	9	\$1,548,334.57	100%	0	\$0.00	NA		\$0.00	NA	0.9
<u>Total</u>		9	\$1,548,334.57	100%	0	\$0.00		U	\$0.00		0 9
31362FPX5	Unavailable	24	\$2,669,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		24	\$2,669,000.00	100%	0	\$0.00	1,11		\$0.00	1121	0 9
31362FPY3	Unavailable	19	\$1,592,140.31	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		19	\$1,592,140.31	100%	0	\$0.00		0	\$0.00		0 9
31362FQC0	Unavailable	17	\$1,619,817.21	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$1,619,817.21	100%	0	\$0.00			\$0.00		0 9
31362FQF3	Unavailable	72	\$7,329,740.66	100%	0	\$0.00	NA		\$0.00		0.5
Total	+	72	\$7,329,740.66	100%	0	\$0.00		0	\$0.00		0 9
31362FQG1	Unavailable	47	\$4,602,589.83	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		47	\$4,602,589.83	100%	0	\$0.00		0	\$0.00		0 9
31362FR96	Unavailable	11	\$1,827,488.20	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Unavanable	11	\$1,827,488.20 \$1,827,488.20	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 5
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31362FS46	Unavailable	17	\$1,807,317.17	100%	0		NA		\$0.00	NA	0.5
Total		17	\$1,807,317.17	100%	0	\$0.00		0	\$0.00		0 5
31362FS53	Unavailable	88	\$7,507,490.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		88	\$7,507,490.67	100%	0	\$0.00	1111		\$0.00		0 9
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31362FSH7	Unavailable	15	\$1,986,150.00	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total		15	\$1,986,150.00	100%	0	\$0.00		0	\$0.00		0 9

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31362FSU8	Unavailable	19	\$1,695,181.26	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Par 12 12 12 12 12 12 12 1	19	. , ,	100%	0	\$0.00			\$0.00	1	0 \$
212/25/24	** '111	1.5	\$1.502.455.20	1000		\$0.00	NY A		\$0.00		
31362FSV6	Unavailable	15		100%	0	\$0.00	NA		\$0.00	1	
Total		15	\$1,593,455.38	100%	0	\$0.00			\$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 \$
31362FTF0	Unavailable	23	\$2,323,773.04	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanacio	23	. / /	100%	0	\$0.00	1111		\$0.00	1	0 \$
31362FTH6	Unavailable	20		100%	0	\$0.00	NA		\$0.00	1	
Total		20	\$2,180,757.69	100%	0	\$0.00		0	\$0.00		0 \$
			1								
31362FTQ6	Unavailable	74		100%	0	\$0.00	NA		\$0.00	1	
Total		74	\$6,903,903.64	100%	0	\$0.00		0	\$0.00	 	0 \$
31362FTU7	Unavailable	40	\$5,708,888.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavailaute	40		100%	0	\$0.00 \$0.00	1111		\$0.00 \$0.00	1	0 \$
lotai		_ - ~	φυ, του, συσ	100 /2		ΨΟ•Ο			ψυ•υυ		<u> </u>
31362FTV5	Unavailable	24	\$1,958,731.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24		100%	0	\$0.00			\$0.00	1	0 \$
31362FU84	Unavailable	38		100%	0	\$0.00	NA		\$0.00	1	
Total		38	\$1,508,167.39	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
31362FXX6	Unavailable	46	\$2,932,981.66	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ond, and	46		100%	0	\$0.00			\$0.00	1	0 \$
10001		,	Ψ-9/2-,-			4			Ψυσ		
313611PC3	Unavailable	42	\$2,037,693.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		42		100%	0	\$0.00		0	\$0.00		0 \$
313614T82	Unavailable	231	\$21,185,994.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O Hu I warne a	231	. , ,	100%	0	\$0.00			\$0.00		0 \$
2126140012	TT:1akla	2 222	\$10C 51C 7C7 52	1000/		ΦΩ ΩΩ	NIA		±0.00	NI A	200
313614TL3	Unavailable		\$196,516,767.53 \$106,516,767.53	100%	0 0	\$0.00 \$0.00	NA		\$0.00	1	_
Total	+ +	2,323	\$196,516,767.53	100%	<u> </u>	\$0.00			\$0.00		0 5
313614TM1	Unavailable	784	\$60,649,002.26	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		784	. , ,	100%	0	\$0.00			\$0.00	1	0
					I			_			
313614TW9	Unavailable	3,325	\$304,027,537.28	100%	0	\$0.00	NA		\$0.00	1	
Total		3,325	\$304,027,537.28	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA		_	NA			+		NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA		1 1	NA					NA
N/A	NΛ	NΑ	NΙΛ	NΙΛ	NΑ	NΙΛ	NI A	NΙΛ	NΙΛ	NΙΛ
NA NA	NA NA	NA NA			NA NA					NA
Unavailable	<i>1</i> 1	\$38 919 084 00	100%	0	\$0.00	NΔ		\$0.00	NΑ	. 05
Onavanaoic	41	\$38,919,084.00	100%	1 1	·	IVA				0
Unavailable	10	\$7 142 058 00	100%	0	\$0.00	NA	(\$0.00	NA	. 05
Chavanaoic	10	\$7,142,058.00	100%			11/1				0
Unavailable	1 2	\$6,426,000,00	100%	0	\$0.00	NΛ	(\$0.00	NΙΛ	. 05
Chavanaoic	18	\$6,426,009.00 \$6,426,009.00	100%	1 1	·	NA				0
Unavailable				1 1		NA		+	NA	
	118	\$113,955,268.00	100%	0	\$0.00		0	\$0.00		0 5
Unavailable	12	\$3,110,757.00	100%	0	\$0.00	NA	C	\$0.00	NA	. 05
	12	\$3,110,757.00	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	28	\$24,061,797.00	100%	0	\$0.00	NA	C	\$0.00	NA	. 05
	28	\$24,061,797.00	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	13	\$4,302,837.00	100%	0	\$0.00	NA	C	\$0.00	NA	
	13	\$4,302,837.00	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	47	\$31,809,679.00	100%	0	\$0.00	NA	C	\$0.00	NA	. 05
	47	\$31,809,679.00	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	73	\$62,315,900.00	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
	73	\$62,315,900.00	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	72	\$61,480,042.00	100%	0	\$0.00	NA	C	\$0.00	NA	. 05
	72	\$61,480,042.00	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	60	\$53,220,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	60	\$53,220,708.00		_		2,71		+		0
<u> </u>		Ţ								\prod
Unavailable				1 1		NA		+		0 9
	NA NA NA NA NA NA Unavailable	NA NA NA NA NA NA NA NA NA NA Unavailable 41 Unavailable 10 Unavailable 18 Unavailable 118 Unavailable 28 Unavailable 28 Unavailable 47 Unavailable 47 Unavailable 73 Unavailable 72 Unavailable 60 Unavailable 60 60 60	NA N	NA	NA	NA NA NA NA NA NA NA NA	NA	NA	NA	NA

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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	\$0.00		0 9
212(20077	77 111	47	Ф42 7 20 7 54 00	1000	0	Φ0.00	NT A	0	Φ0.00	NT A	0 (
31362DEZ7	Unavailable	47	\$42,739,754.00	100%	_	\$0.00	NA		\$0.00		
Total		47	\$42,739,754.00	100%	0	\$0.00		U	\$0.00		0
31362EMJ2	Unavailable	14	\$1,005,375.60	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,005,375.60	100%	0	\$0.00		0	\$0.00		0 9
31362F3Q4	Unavailable	118	\$9,802,382.95	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	118	\$9,802,382.95	100%	0	\$0.00	1111		\$0.00		0
31362F3S0	Unavailable	176	\$14,843,679.29	100%	0	\$0.00	NA		\$0.00		
Total		176	\$14,843,679.29	100%	0	\$0.00		0	\$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	1111		\$0.00		0
2 0002			,	20070		φοισσ			ψ σ•σσ		
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	\$0.00		0 9
31362F5C3	Unavailable	13	\$1,003,859.64	100%		\$0.00	NA		\$0.00		
Total		13	\$1,003,859.64	100%	0	\$0.00		0	\$0.00		0 5
31362FD42	Unavailable	113	\$10,007,644.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		113	\$10,007,644.69	100%	0	\$0.00			\$0.00	1	0 9
212625054	77 '111	22	Ф2 026 007 20	1000	0	Φ0.00	D.T.A	-	ΦΩ ΩΩ	D.T.A.	0.0
31362FPT4	Unavailable	23	\$2,026,887.28	100%	_	\$0.00	NA		\$0.00		0 9
Total		23	\$2,026,887.28	100%	0	\$0.00		U	\$0.00		US
31362FRU9	Unavailable	11	\$1,008,105.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$1,008,105.69	100%	0	\$0.00		0	\$0.00		0 9
31362FSR5	Unavailable	14	\$1,015,808.02	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	S Ha vallable	14	\$1,015,808.02	100%	0	\$0.00	1 1/1		\$0.00		0
212625111.5	T.I.,	20	¢2 020 000 42	1000	0	ΦΩ ΩΩ	n a		¢0.00	N.T.A	0.0
31362FUL5	Unavailable	39 39	\$2,929,880.43 \$2,929,880.43	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 9
Total		39	\$4,747,00U.43	100%	U	Φ υ.υυ		U	φυ.υυ		US
31362FUP6	Unavailable	39	\$3,073,476.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		39	\$3,073,476.00	100%	0	\$0.00		0	\$0.00		0 9
31362FUR2	Unavailable	16	\$1,005,717.95	100%		\$0.00	NA		\$0.00		_
Total		16	\$1,005,717.95	100%	0	\$0.00		0	\$0.00		0 9

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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			\$0.00		0
2126253422	77 111		ΦC 100 C51 00	1000	0	#0.00	3.7.4		ΦΩ ΩΩ	37.4	
31362FW82	Unavailable	63	\$6,128,651.38	100%	0	\$0.00	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		102	\$6,980,169.24	100%	0	\$0.00		0	\$0.00		0
31362FYK3	Unavailable	13	\$1,001,957.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	13	\$1,001,957.57	100%	0	\$0.00	1171		\$0.00		0
31362GAD3	Unavailable	37	\$2,741,829.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,741,829.50	100%	0	\$0.00		0	\$0.00		0
31362GAE1	Unavailable	15	\$1,212,269.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanauic	15	\$1,212,269.00 \$1,212,269.00	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00		0
Total		15	ψ1,212,207.00	100 /6	U	Ψ 0.00			φυ.υυ		U
31362GAF8	Unavailable	22	\$1,598,485.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,598,485.13	100%	0	\$0.00			\$0.00		0
212626466	**		ф2 020 Z C 02	100~		40.00	• • •		Φ0.00	**.	
31362GAG6	Unavailable	47	\$3,820,568.93	100%	0	\$0.00	NA		\$0.00		0
<u>Total</u>		47	\$3,820,568.93	100%	0	\$0.00			\$0.00		0
31362GAH4	Unavailable	68	\$5,574,940.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$5,574,940.21	100%	0	\$0.00		0	\$0.00		0
31362GAM3	Unavailable	363	\$30,611,545.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	o navanacio	363	\$30,611,545.27	100%	0	\$0.00	1,12		\$0.00		0
21262CAN1	Thoughble	205	¢24 411 470 00	1000/	0	\$0.00	NIA	0	\$0.00	N/ A	0
31362GAN1	Unavailable	285 285	\$24,411,478.80 \$24,411,478.80	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0
Total		205	\$24,411,478.80	100%	U	\$0.00			φυ.υυ		U
31362GAP6	Unavailable	368	\$30,316,601.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		368	\$30,316,601.81	100%	0	\$0.00			\$0.00		0
			***		_	*~ -			фс -		
31362GAQ4	Unavailable	351	\$30,743,603.11	100%	0	\$0.00	NA		\$0.00	NA	0
<u>Total</u>		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		10	\$1,007,275.36	100%	0	\$0.00	. 1		\$0.00		0
31362GB26	Unavailable	37	\$2,529,611.24	100%	0	\$0.00	NA		\$0.00		0.5
Total		37	\$2,529,611.24	100%	0	\$0.00		0	\$0.00		0

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31362GB67	Unavailable	194	\$20,558,988.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$20,558,988.06	100%	0	\$0.00			\$0.00		0
31362GB75	Unavailable	134	\$13,611,762.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	134	\$13,611,762.12 \$13,611,762.12	100%	0	\$0.00	11/1		\$0.00	11/1	0
- Juli		104	Ψ10,011,702.12	100 /0	J	Ψ 0•00		- 0	Ψ0.00		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		248	\$25,494,825.18	100%	0	\$0.00		0	\$0.00		0
31362GBU4	Unavailable	50	\$4,076,774.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,076,774.53	100%	0	\$0.00			\$0.00		0
31362GBV2	Unavailable	33	\$2,498,860.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanable	33	\$2,498,860.18 \$2,498,860.18	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0
ı otal		33	Ψ2, 770,000.10	100 /0	-	φ υ.υ υ		U	φυ.υυ		U
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			\$0.00		0
31362GC25	Unavailable	20	\$1,704,452.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Sha vanabic	20	\$1,704,452.69	100%	0	\$0.00	1.47.7		\$0.00	11/1	0
212620022	TTm 11-1-1	10	¢1.706.169.27	1000	0	ድር ዕር	NT A		¢0.00	B.T.A	0
31362GC33 Total	Unavailable	19 19	\$1,796,168.27 \$1,796,168.27	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
1 Utai		19	φ1,770,100.27	100 70	U	φυ.υυ		U	φυ.υυ		U
31362GC58	Unavailable	23	\$2,427,606.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,427,606.71	100%	0	\$0.00			\$0.00		0
31362GC82	Unavailable	13	\$1,178,687.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,178,687.55	100%	0	\$0.00			\$0.00		0
31362GCA7	Unavailable	411	\$43,245,360.74	100%	0	\$0.00	NA		\$0.00		0
Total		411	\$43,245,360.74	100%	0	\$0.00		0	\$0.00		0
31362GCB5	Unavailable	432	\$45,451,966.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		432	\$45,451,966.14	100%	0	\$0.00			\$0.00		0
31362GCC3	Unavailable	274	\$27,609,198.35	100%	0	\$0.00	NA		\$0.00	NA	0
Total	Onavanable	274	\$27,609,198.35 \$27,609,198.35	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0
		<i>21</i> 1	¥=1,007,170,00	100 /0	J	ψ υ•υ υ		U	Ψυ•υυ		9
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

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31362GCE9	Unavailable	233	\$22,491,425.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		233	\$22,491,425.70	100%	0	\$0.00			\$0.00		0 \$
31362GCF6	Unavailable	183	\$19,047,641.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavaliaule	183	\$19,047,641.97 \$19,047,641.97	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	INA	0 \$
			T	-		·					
31362GCG4	Unavailable	81	\$8,129,139.58	100%	0	\$0.00	NA		\$0.00		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	\$0.00		0 \$
31362GCK5	Unavailable	123	\$12,415,186.31	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	0 1.00 × 0.11 0.00 1.00 1.00 1.00 1.00 1	123	\$12,415,186.31	100%	0	\$0.00	1 (1 1		\$0.00		0 \$
			410.211.012.22	40004		***			+		0.4
31362GCL3	Unavailable	220	\$19,341,847.53	100%	0	\$0.00	NA		\$0.00		0 \$
Total		220	\$19,341,847.53	100%	0	\$0.00		U	\$0.00		0 \$
31362GCM1	Unavailable	399	\$35,602,074.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		399	\$35,602,074.61	100%	0	\$0.00		0	\$0.00		0 \$
212626610	** '111	2.41	#21 072 210 00	1000	0	Φ0.00	27.4		40.00	NY A	0.4
31362GCN9 Total	Unavailable	241 241	\$21,873,318.99 \$21,873,318.99	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
lotai		241	\$21,073,310.99	100 %	U	φυ.υυ		U	φυ.υυ		04
31362GCP4	Unavailable	136	\$13,586,564.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		136	\$13,586,564.21	100%	0	\$0.00		0	\$0.00		0 \$
31362GCQ2	Unavailable	97	\$9,878,896.32	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		97		100%	0	\$0.00			\$0.00		0 \$ 0 \$
31362GCR0	Unavailable	392	\$38,774,493.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	392	\$38,774,493.61	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00		0 \$
212/25/55	** " 11	1.60	Φ12.022.6 5 2.02	1000	0	Φ0.00	27.4		40.00	27.4	0.4
31362GCS8 Total	Unavailable	160 160	\$13,022,652.82 \$13,022,652.82	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
			. ,								
31362GCT6	Unavailable	157	\$14,078,566.48	100%	0	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>		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 \$
Total		287	\$29,210,151.88	100%	0	\$0.00			\$0.00		0 \$
31362GCY5	Unavailable	18	\$1,737,329.98	100%	0	\$0.00	NA		\$0.00		0 \$
Total		18	\$1,737,329.98	100%	0	\$0.00		0	\$0.00		0 \$

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	$\overline{}$				$\overline{}$			_	T		ГТ
31362GDH1	Unavailable	10	\$1,012,911.00	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total		10	. , ,	100%	0	\$0.00		_	\$0.00	+ +	0 \$
	\longrightarrow				$\overline{\square}$			_	<u> </u>	<u> </u>	
31362GDT5	Unavailable	110		100%	0	\$0.00	NA		\$0.00	1	
Total		110	\$4,706,370.80	100%	0	\$0.00		0	\$0.00	 	0 \$
31362GDZ1	Unavailable	46	\$3,506,241.19	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		46	<u> </u>	100%	0	\$0.00			\$0.00	1	0 \$
					\Box			_			
31362GEY3	Unavailable	25		100%	0	\$0.00	NA		\$0.00	1 1	
Total		25	\$1,955,897.96	100%	0	\$0.00		0	\$0.00	 	0 \$
31362GFW6	Unavailable	397	\$35,884,619.24	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total Total	- Unit and the	397	<u> </u>	100%	0	\$0.00			\$0.00	1 1	0 \$
					\Box	·					
31362GG96	Unavailable	453		100%	0	\$0.00	NA		\$0.00	1	
Total	\longrightarrow	453	\$50,828,018.05	100%	0	\$0.00		0	\$0.00		0 \$
2126200377	TTilabla	71	\$5,007,252,07	100%		\$0.00	NIA		ΦΩ ΩΩ	NI A	
31362GGV7 Total	Unavailable	71 71	\$5,907,252.97 \$5,907,252.97	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1 1	0 \$
lotai	+	-/1	\$5,701,434.71	100 /0	1	Φυ.υυ			Φυ.υυ	+	<u>υ</u> ψ
31362GGW5	Unavailable	124	\$9,815,293.59	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		124		100%	0	\$0.00			\$0.00	1	0 \$
<u> </u>			<u> </u>		<u> </u>				<u> </u>	<u> </u>	
31362GH38	Unavailable	49		100%	0	\$0.00	NA		\$0.00	1	
<u>Total</u>	+	49	\$5,695,231.57	100%	0	\$0.00		<u>u</u>	\$0.00		0 \$
31362GH46	Unavailable	45	\$4,851,447.46	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	05
Total		45		100%		\$0.00			\$0.00	1 1	0 \$
			. ,								
31362GH61	Unavailable	24		100%		\$0.00	NA		\$0.00	1	
Total		24	\$2,926,480.81	100%	0	\$0.00		0	\$0.00	 	0 \$
31362GHP9	Unavailable	15	\$1,006,200.00	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Onavanacie	15		100%	0	\$0.00 \$0.00	1112		\$0.00 \$0.00	+	0 \$
			. , ,		耳						
31362GJ69	Unavailable	34		100%	0	\$0.00	NA		\$0.00	1 1	_
Total		34	\$3,862,246.41	100%	0	\$0.00		_0	\$0.00	 	0 5
31362GJ85	Unavailable	82	\$8,999,195.51	100%	0	\$0.00	NA		\$0.00) NA	0.5
Total	Ullavaliaule	82 82		100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1	0
Total			ΨΟ9777,2.2.2.	100,.	一十	ΨΟ			ψοτο		
31362GJ93	Unavailable	34	\$3,478,646.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,478,646.47	100%	0	\$0.00		0	\$0.00	ا ا	0

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31362GKA8	Unavailable	25	\$2,654,803.25	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		25	\$2,654,803.25	100%	0	\$0.00		0	\$0.00		0
31362GKB6	Unavailable	45	\$5,140,740.33	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		45	\$5,140,740.33	100%	0	\$0.00			\$0.00		0 9
31362GKC4	Unavailable	99	\$11,004,193.91	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		99	\$11,004,193.91	100%	0	\$0.00			\$0.00		0 9
31362GKD2	Unavailable	29	\$3,618,423.71	100%	0	\$0.00	NA	C	\$0.00	NA	0.9
Total		29	\$3,618,423.71	100%	0	\$0.00		0	\$0.00		0
31362GKE0	Unavailable	95	\$10,696,050.83	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		95	\$10,696,050.83	100%	0	\$0.00		0	\$0.00		0 9
31362GLG4	Unavailable	30	\$3,055,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		30	\$3,055,100.00	100%	0	\$0.00		0	\$0.00		0 9
31362GM32	Unavailable	168	\$19,231,774.03	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		168	\$19,231,774.03	100%	0	\$0.00			\$0.00		0 9
31362GM40	Unavailable	4.152	\$332,978,809.47	100%	0	\$0.00	NA	(\$0.00	NA	0.5
Total		-	\$332,978,809.47	100%	0	\$0.00	_ ,,		\$0.00		0 9
31362GM57	Unavailable	3.211	\$259,208,457.02	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		-	\$259,208,457.02	100%	0	\$0.00			\$0.00		0 9
31362GM65	Unavailable	2,560	\$205,061,887.01	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		2,560	\$205,061,887.01	100%	0	\$0.00			\$0.00		0 9
31362GMK4	Unavailable	63	\$7,087,814.79	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		63	\$7,087,814.79	100%	0	\$0.00		0	\$0.00		0 9
31362GML2	Unavailable	113	\$12,178,415.94	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		113	\$12,178,415.94	100%	0	\$0.00		0	\$0.00		0 9
31362GMM0	Unavailable	101	\$11,369,120.97	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
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	C	\$0.00	NA	0.5
Total		69	\$8,105,000.64	100%	0	\$0.00			\$0.00		0
31362GMP3	Unavailable	104	\$11,556,272.16	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		104		100%	0	·	1		\$0.00		0 9

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31362GMR9	Unavailable	192	\$22,693,033.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanacie	192	\$22,693,033.48	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			. ,			·					
31362GMS7	Unavailable	62	\$7,528,950.85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		62	\$7,528,950.85	100%	0	\$0.00		0	\$0.00		0 \$
31362GMU2	Unavailable	67	\$6,565,676.19	100%	0	\$0.00	NA		\$0.00		0 \$
Total		67	\$6,565,676.19	100%	0	\$0.00		0	\$0.00		0 \$
31362GMV0	Unavailable	53	\$5,000,700,00	100%	0	\$0.00	NA		\$0.00	NA	0 4
Total	Unavanable	53 53	\$5,009,700.00 \$5,009,700.00	100%	0 0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
Total		33	φ5,002,700.00	100 /6		φ υ. υυ		U	ψυ.υυ		V 4
31362GP88	Unavailable	29	\$3,233,191.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		29	\$3,233,191.61	100%	0	\$0.00	· · ·		\$0.00		0 \$
31362GP96	Unavailable	318	\$33,600,106.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		318	\$33,600,106.61	100%	0	\$0.00		0	\$0.00		0 \$
31362GPD7	Unavailable	89	\$9,004,435.49	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		89	\$9,004,435.49	100%	0	\$0.00		0	\$0.00		0 \$
21262CD79	T.Transcilable	31	\$2.165.424.00	1000	0	ድር ርር	NT A	0	\$0.00	NT A	0 \$
31362GPZ8 Total	Unavailable	31	\$2,165,424.99 \$2,165,424.99	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
1 Otal		31	\$2,103,424.99	100 /0		φυ.υυ		U	φυ.υυ		0 4
31362GQ20	Unavailable	113	\$11,148,461.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		113	\$11,148,461.67	100%	0	\$0.00	· · ·		\$0.00		0 \$
31362GQ38	Unavailable	72	\$6,730,667.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		72	\$6,730,667.83	100%	0	\$0.00		0	\$0.00		0 \$
2126255		220	\$24.7 00.040.04	100~	0	.	27.1		40.00	27.4	0.4
31362GQ61	Unavailable	238	\$24,500,010.04	100%	0	\$0.00	NA		\$0.00		0 \$
Total		238	\$24,500,010.04	100%	0	\$0.00		U	\$0.00		0 \$
31362GQ79	Unavailable	57	\$5,659,686.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	57	\$5,659,686.82	100%	0	\$0.00	1171		\$0.00	1171	0 \$
			+-,,			7 0000			7 0 0 0		,
31362GQC8	Unavailable	291	\$30,366,141.16	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		291	\$30,366,141.16	100%	0	\$0.00		0	\$0.00		0 \$
31362GQE4	Unavailable	165	\$16,671,496.90	100%	0	\$0.00	NA		\$0.00		0 \$
Total		165	\$16,671,496.90	100%	0	\$0.00		0	\$0.00		0 \$
212626277		4.0.0	Φ0.501.007.00	1000		40.00		_	.		
31362GQH7	Unavailable	106	\$9,724,285.94	100%	0	\$0.00	NA		\$0.00		0 \$
Total		106	\$9,724,285.94	100%	0	\$0.00		0	\$0.00		0 \$

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31362GQL8	Unavailable	53	\$4,801,515.85	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0 \$
Total		53		100%	0	\$0.00			\$0.00	1	0 9
31362GQX2	Unavailable	150	\$14,693,769.67	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Chavanable	150		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	1 1	0 5
			,			+ 3.33					
31362GRA1	Unavailable	39		100%	0	\$0.00	NA		\$0.00	1 1	0.5
Total		39	\$4,268,357.18	100%	0	\$0.00		0	\$0.00		0 5
31362GRB9	Unavailable	239	\$23,118,632.63	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Onavanable	239		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	1 1	0 5
	 		+20,110,002.00	100 /0		Ψυ•υυ			70.00		3
31362GRF0	Unavailable	10	\$1,124,325.67	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		10		100%	0	\$0.00			\$0.00	1 1	0 \$
21075			D 15 = 1		<u>'</u>				<u> </u>	$\overline{\square}$	<u>'</u>
31362GSS1	Unavailable	234		100%	0	\$0.00	NA		\$0.00	1	0 \$
Total		234	\$13,582,455.40	100%	0	\$0.00		0	\$0.00	1	0 \$
31362GTG6	Unavailable	26	\$2,947,460.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanable	26 26	. , ,	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
			, , +00.00	_30/0	-	Ψ0.00			- 5.00		- 4
313611PD1	Unavailable	31	\$2,657,038.49	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		31		100%	0	\$0.00			\$0.00	1 1	0 \$
212614776	TT 11 12	400	\$42.266.256.25	100~		ФО 00	***		φο ο ο ·	***	
313614T66 Total	Unavailable	489 489		100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1 1	0 \$ 0 \$
1 Utal	 	489	ψτ4,4υυ,330.24	100%	U	φ υ. 00			φυ.υυ	 	<u> U </u>
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		0 \$
31261AT72	TT 11 1 1	2 155	\$270.942.572.00	1000		Φ0.00	ът		\$0.00	***	0 \$
313614TZ2 Total	Unavailable		\$270,842,573.98 \$270,842,573.98	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$
Total	 	3,133	<u> </u>	100%	U	φ υ. 00			φυ.υυ	 	<u>U</u>
31362DE46	Unavailable	6	\$8,548,328.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		6		100%	0	\$0.00	_ ,1.3		\$0.00	1 1	0 \$
21260DE52	TT		¢11 471 454 00	100~		Φ0.00	***		\$0.00	***	
31362DE53	Unavailable	6		100%	0		NA		\$0.00 \$0.00	1 1	0 \$ 0 \$
Total		6	\$11,471,454.00	100%	U	\$0.00			φυ.υυ		UI
31362DE61	Unavailable	13	\$7,736,214.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13		100%	0	\$0.00			\$0.00	1	0 \$
						·					
31362DE79	Unavailable	12		100%	0	\$0.00	NA		\$0.00		
Total		12	\$21,918,808.00	100%	0	\$0.00		_0	\$0.00		0 \$

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31362DE87	Unavailable	9	\$10,775,444.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	1	100%	0	\$0.00			\$0.00		0 \$
31362F4T7	Unavailable	16	\$1,018,629.38	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		16	\$1,018,629.38	100%	0	\$0.00		0	\$0.00		0 \$
			<u> </u>		\vdash						
31362FC35	Unavailable	26		100%	0	\$0.00	NA		\$0.00		0.5
Total		26	\$2,008,895.41	100%	0	\$0.00		U	\$0.00		0 \$
31362FDM2	Unavailable	32	\$2,738,871.23	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavaliaule	32		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00		0 \$
Total			Ψ2,730,071.20	100 /0		ΨΟ•Ο		·	ψυ•υυ		0,4
31362FP72	Unavailable	18	\$1,916,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18		100%	0	\$0.00			\$0.00		0 \$
31362FQA4	Unavailable	17	\$1,919,895.03	100%	0	\$0.00	NA		\$0.00		0.5
Total		17	\$1,919,895.03	100%	0	\$0.00		0	\$0.00		0 \$
					$\vdash \vdash$						\sqcup
31362FR70	Unavailable	117	\$12,264,874.47	100%	0	\$0.00	NA		\$0.00		0 \$
Total		117	\$12,264,874.47	100%	0	\$0.00		0	\$0.00		0 9
212(277)15	77 111	1.6	\$1.100.050.71	1000		#0.00	N. A.	0	±0.00	NI A	
31362FRN5	Unavailable	16		100%	0	\$0.00	NA		\$0.00		0.9
<u>Total</u>	+	16	\$1,180,259.71	100%	0	\$0.00		U	\$0.00		0 5
31362FW25	Unavailable	48	\$3,963,839.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onuvunuore	48		100%	0	\$0.00	1112		\$0.00		0 \$
			40,00,00,000		ī	4			40		
31362FWW9	Unavailable	82	\$5,892,529.56	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		82	\$5,892,529.56	100%	0	\$0.00		0	\$0.00		0 5
					\Box						
31362FYU1	Unavailable	8		100%		\$0.00	NA		\$0.00		0 9
Total	\longrightarrow	8	\$1,049,400.00	100%	0	\$0.00		0	\$0.00		0 \$
-:2:277700			\$1.245.562.20	1000	\vdash	\$2.00	NT A	0	±2.00	N/A	
31362FZC0	Unavailable	17		100%	0	\$0.00	NA		\$0.00		0 \$
Total	+	17	\$1,245,563.29	100%	0	\$0.00		U	\$0.00		0 \$
31362G2P5	Unavailable	29	\$3,553,425.57	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavaliaule	29 29		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
1 Otal	+		φυ ₃ ουυ,πωυ.υ ι	100 /0		φυ.υυ		U	φυ.υυ		U
31362G2Q3	Unavailable	9	\$1,526,326.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	O III · IIII III	9		100%	0	\$0.00			\$0.00		0
10002					iπ	7		-	40.		
31362G2U4	Unavailable	31	\$2,957,253.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31		100%	0	\$0.00		0	\$0.00		0 9

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31362G2V2	Unavailable	15	\$2,053,114.60	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$2,053,114.60	100%	0	\$0.00	- , - ,		\$0.00		0
31362G2W0	Unavailable	11	\$1,306,531.57	100%	0	\$0.00	NA		\$0.00		0.5
Total		11	\$1,306,531.57	100%	0	\$0.00		0	\$0.00		0 9
212626226	77 '1 1 1	1.1	Φ1.527.645.42	1000		Φ0.00	NT A		Φ0.00	27.4	0.0
31362G2Y6	Unavailable	11 11	\$1,537,645.43	100% 100%	0	\$0.00	NA		\$0.00 \$0.00		0.5
<u>Total</u>		11	\$1,537,645.43	100%	U	\$0.00		U	\$0.00		0 5
31362G3E9	Unavailable	55	\$5,689,735.82	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		55	\$5,689,735.82	100%	0	\$0.00	1111		\$0.00		0 5
			. ,			·					
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 9
31362G4U2	Unavailable	23	\$1,670,940.31	100%	0	\$0.00	NA		\$0.00		0.5
Total		23	\$1,670,940.31	100%	0	\$0.00		0	\$0.00		0 9
2126264120	77 '1 1 1	1.7	Φ1.076.000.64	1000		Φ0.00	NT A		Φ0.00	27.4	0.0
31362G4V0	Unavailable	17 17	\$1,056,899.64 \$1,056,899.64	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5
<u>Total</u>		1/	\$1,050,699.04	100%	U	\$0.00		U	Φυ.υυ		U
31362G4X6	Unavailable	27	\$1,985,083.35	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$1,985,083.35	100%	0	\$0.00	1111		\$0.00		0 9
			. , ,			,					
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	\$0.00		0 9
31362G5K3	Unavailable	29	\$1,789,183.00	100%	0	\$0.00	NA		\$0.00		0 5
Total		29	\$1,789,183.00	100%	0	\$0.00		0	\$0.00		0 9
31362GEM9	Unavailable	83	\$5,553,301.48	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ollavallaule	83	\$5,553,301.48	100%	0	\$0.00	IVA		\$0.00		0 5
Total		- 0.5	ψ5,555,501.40	100 /6	U	ψ0.00			ψυ.υυ		U
31362GH20	Unavailable	14	\$1,410,543.92	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,410,543.92	100%	0	\$0.00		0	\$0.00		0 9
31362GN72	Unavailable	10	\$1,015,972.83	100%	0	\$0.00	NA		\$0.00		0.5
Total		10	\$1,015,972.83	100%	0	\$0.00		0	\$0.00		0 9
212(2CNT)4	TT '1 11	1.1	¢1 015 205 76	1000	0	φο οο	B.T.A.		¢Ω ΩΩ	B.T.A	0.4
31362GNT4	Unavailable	11	\$1,015,395.76 \$1,015,395.76	100% 100%	0	\$0.00	NA		\$0.00 \$0.00		0.5
<u>Total</u>		11	\$1,015,395.76	100%	U	\$0.00		U	φυ.υυ		0 5
31362GR60	Unavailable	29	\$3,000,732.58	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	S Ha vallable	29	\$3,000,732.58	100%	0	\$ 0.00	11/1		\$0.00		0 5

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31362GTE1	Unavailable	412	\$33,084,612.65	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		412	\$33,084,612.65	100%	0	\$0.00		0	\$0.00		0 5
31362GTJ0	Unavailable	497	\$40,921,187.56	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	497	\$40,921,187.56	100%	0	\$0.00	1171		\$0.00	1171	0 9
			. , ,			·					
31362GTU5	Unavailable	329	\$27,616,035.72	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		329	\$27,616,035.72	100%	0	\$0.00		0	\$0.00		0 \$
31362GUD1	Unavailable	10	\$1,018,156.81	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavanable	10	\$1,018,156.81	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
		10	ψ1,010,120.01	100 /6	Ů	ΨΟ•ΟΟ			φοισσ		
31362GUN9	Unavailable	87	\$7,773,267.29	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		87	\$7,773,267.29	100%	0	\$0.00		0	\$0.00		0 \$
31362GUR0	Unavailable	32	\$3,021,199.17	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		32	\$3,021,199.17	100%	0	\$0.00		0	\$0.00		0 \$
31362GVL2	Unavailable	10	\$1,005,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	10	\$1,005,650.00 \$1,005,650.00	100%	0	\$ 0.00	NA		\$0.00	IVA	0 \$
1 0001		10	ψ1,000,000,000	100 /0	Ū	ΨΟΦΟ			φοισσ		
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 \$
21262CVM9	Unavailable	12	¢1 000 227 07	100%	0	\$0.00	NI A		\$0.00	NI A	0.5
31362GXM8 Total	Unavanable	12	\$1,009,337.97 \$1,009,337.97	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
Total		12	φ1,002,337.27	100 /6	U	Ψ 0.00			φυ.υυ		U
31362GYS4	Unavailable	31	\$3,068,997.70	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$3,068,997.70	100%	0	\$0.00		0	\$0.00		0 \$
31362GYU9	Unavailable	104	\$8,110,499.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	104	\$8,110,499.93	100%	0	\$ 0.00	1171		\$0.00	1171	0 \$
			+ -,,			7 000 0			7 0 0 0		
31362GYV7	Unavailable	120	\$10,105,933.10	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		120	\$10,105,933.10	100%	0	\$0.00		0	\$0.00		0 \$
31362GYW5	Unavailable	69	\$6,145,667.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	69	\$6,145,667.96	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			12,122,000			+ 340 0					
31362GZN4	Unavailable	12	\$1,364,177.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,364,177.97	100%	0	\$0.00		0	\$0.00		0 \$
31362HAB5	Unavailable	12	\$1,021,408.86	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		12	\$1,021,408.86	100%	0	\$0.00		0	\$0.00		0

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31362HAQ2	Unavailable	51	\$4,504,687.22	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		51	\$4,504,687.22	100%	0	\$0.00		0	\$0.00		0 \$
31362HBJ7	Unavailable	25	\$2,961,001.04	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onavanable	25 25	\$2,961,001.04 \$2,961,001.04	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
			<i>42,5</i> 01,001001	100 /0		Ψ 010 0			φ σ•σ σ		, , ,
31362HBL2	Unavailable	24	\$1,506,279.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24	\$1,506,279.49	100%	0	\$0.00		0	\$0.00		0 \$
31362HBR9	Unavailable	30	\$2,002,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		30	\$2,002,050.00	100%	0	\$0.00			\$0.00		0 \$
31362HBS7	Unavailable	25	\$2,005,236.30	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	25	\$2,005,236.30	100%	0	\$0.00	1 1/2 1		\$0.00	1171	0 \$
31362HC80	Unavailable	44	\$3,077,496.06	100%	0	·	NA		\$0.00		0\$
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\$
Total	Onavanaoic	29	\$2,381,250.00	100%	0	\$0.00 \$0.00	IVA		\$0.00		0 \$
1 0 0 0 0			Ψ=,ε σ =,=ε στο σ	100 /0		Ψ 010 0			φ σ•σ σ		, , , , , , , , , , , , , , , , , , ,
31362HCC1	Unavailable	32	\$2,504,266.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
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 \$
Total		335	\$38,133,473.60	100%	0	\$0.00			\$0.00		0 \$
21262HEV2	Unavailabla	62	\$4,504,028.62	1000/	0	90.00	NIA	0	\$0.00	NI A	0 \$
31362HEX3 Total	Unavailable	62	\$4,504,028.62 \$4,504,028.62	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lotai		02	ψ+,50+,020.02	100 /6	U	φυ.υυ			φυ.υυ		υψ
31362HF95	Unavailable	209	\$23,809,917.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		209	\$23,809,917.49	100%	0	\$0.00		0	\$0.00		0 \$
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 \$
31362HFR5	Unavailable	390	\$33,716,485.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	390	\$33,716,485.29	100%	0	1	11/1		\$0.00	1171	0 \$
			. , ,			·					
31362HG37	Unavailable	15	\$1,014,655.63	100%	0	\$0.00	NA		\$0.00		0 \$
Total		15	\$1,014,655.63	100%	0	\$0.00		0	\$0.00		0 \$
2126211667	77	0.0	Ф0.600.422.60	100~		40.00	***		Φ0.00	3.7.1	0.4
31362HGC7 Total	Unavailable	82 82	\$8,698,422.69 \$8,698,422.69	100% 100%	0 0		NA		\$0.00 \$0.00		0 \$ 0 \$

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				 1	П			_	$\overline{}$		\Box
31362HGF0	Unavailable	83	\$8,533,885.35	100%	0	\$0.00	NA		0\$0.00) NA	. 0\$
Total		83		100%	1 1	\$0.00			\$0.00	1	0 \$
31362HGJ2	Unavailable	234	\$27,147,819.18	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total Total	Onu varace -	234		100%	t t				\$0.00 0 \$0.00	-	0\$
		150	1 = 272 200 11	1000		\$2.00			1 2 20	NA	
31362HGP8	Unavailable	158 158		100% 100%	1 1	i	NA		\$0.00 \$0.00		0 \$
Total		156	\$17,850,050.11	100 70		φυ.υυ	. — —		\$0.00		υψ
31362HGR4	Unavailable	117	\$11,919,168.97	100%	0	\$0.00	NA		\$0.00) NA	
Total		117	\$11,919,168.97	100%	0	\$0.00		_0	\$0.00		0 \$
31362HGU7	Unavailable	63	\$7,494,218.95	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total		63		100%	t t	t			\$0.00	1 1	0\$
			202.70			± 2 00			'		
31362HGX1	Unavailable	153	·	100%	1 1	· ·	NA		\$0.00	1 1	
Total	+	153	\$17,141,993.70	100%	0	\$0.00			\$0.00		0 \$
31362HGZ6	Unavailable	61	\$6,831,775.35	100%	0	\$0.00	NA		0\$0.00) NA	. 0\$
Total		61		100%	1 1	· ·			\$0.00	1	0 \$
	\longrightarrow				$\bar{\sqcup}$	-			<u> </u>	<u> </u>	$\overline{\square}$
31362HHS1	Unavailable	11		100%	1 1	· ·	NA		\$0.00	1	
Total	+	11	\$1,011,150.00	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31362HHW2	Unavailable	20	\$2,000,485.23	100%	0	\$0.00	NA		\$0.00) NA	
Total	$\overline{}$	20	\$2,000,485.23	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$
31362HJU4	Unavailable	19	\$1,988,700.46	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total	Onavanacio	19		100%	1 1			_	\$0.00 \$0.00	+ + + + + + + + + + + + + + + + + + + +	0 \$
			. , ,								
31362HL72	Unavailable	65		100%	 		NA		\$0.00	1	
Total	+++++	65	\$4,080,673.60	100%	0	\$0.00	-	0	\$0.00		0 \$
31362HLL1	Unavailable	170	\$17,000,465.00	100%	0	\$0.00	NA		0 \$0.00) NA	. 05
Total		170	. , ,	100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00	1	0 \$
31362HLP2	Unavailable	57	\$5,987,414.69	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Onavanaore	57		100%	1 1		17/2		\$0.00 \$0.00	+	0 5
			7.7								
31362HLS6	Unavailable	330		100%	t t		NA		\$0.00	1 1	
Total	\longrightarrow	330	\$17,527,273.56	100%	0	\$0.00	.——	0	\$0.00	 '	0
31362HLT4	Unavailable	253	\$16,422,978.89	100%	0	\$0.00	NA		0 \$0.00) NA	. 0
Total	Ullavaliauic	253 253		100%					\$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	0 \$
Total		141	\$7,278,952.97	100%	0	\$0.00			\$0.00		0 \$
21262777 11.4	**	0.1	*4.250.215.12	1000		#0.00	27.4	-	* 0.00	NY A	0.4
31362HMA4	Unavailable	91	\$4,250,315.12	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	+	91	\$4,250,315.12	100%	0	\$0.00		U	\$0.00		0 \$
31362HMD8	Unavailable	19	\$1,037,673.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$1,037,673.37	100%	0	\$0.00		0	\$0.00		0 \$
31362HN47	Unavailable	19	\$1,951,015.80	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	O na , anaeze	19	\$1,951,015.80	100%	0	\$ 0.00	* '		\$0.00	* * -	0 \$
		2.0	*	1000		+2.00	77.				2 4
31362HNC9	Unavailable	23	\$2,006,994.21	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		23	\$2,006,994.21	100%	0	\$0.00		U	\$0.00		0 \$
31362HQ28	Unavailable	496	\$46,164,551.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaore	496	\$46,164,551.42	100%	0	\$0.00 \$0.00	11/1		\$0.00		0 \$
Total		120	Ψτο,10 1,00 1.	100 /		ΨΟ•Ο			ΨΟ•Ο		0 4
31362HQ36	Unavailable	494	\$45,834,419.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		494	\$45,834,419.38	100%	0	\$0.00			\$0.00		0 \$
31362HQ44	Unavailable	511	\$47,370,756.86	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		511	\$47,370,756.86	100%	0	\$0.00		0	\$0.00		0 \$
31362HQ51	Unavailable	500	\$47,369,872.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		500	\$47,369,872.59	100%	0	\$0.00			\$0.00		0 \$
31362HQ69	Unavailable	514	\$48,019,695.88	100%	0	\$0.00	NA		\$0.00		0 \$ 0 \$
Total		514	\$48,019,695.88	100%	0	\$0.00		0	\$0.00		0 \$
31362HQ77	Unavailable	619	\$59,133,716.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
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\$
Total Total	One, andere	411	\$38,084,868.29	100%	0	\$ 0.00	1 11 2		\$0.00	1112	0 \$
2126211002	Thevailable	200	Φ26 010 201 42	1000%	0	90 00	NIA	0	\$0.00	NA	0 4
31362HQ93	Unavailable	288 288	\$26,918,381.43 \$26,918,381.43	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
Total	+	200	\$20,910,301.43	100 70	U	⊅ 0.00		U	⊅ 0.00		υţ
31362HQN2	Unavailable	149	\$13,475,855.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		149	\$13,475,855.78	100%	0	\$0.00		0	\$0.00		0 \$
31362HQS1	Unavailable	184		100%	0	\$0.00	NA		\$0.00		0.5
Total		184	\$17,946,775.16	100%	0	\$0.00		0	\$0.00		0 9

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31362HQU6	Unavailable	295	\$27,485,760.06	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		295	\$27,485,760.06	100%	0	\$0.00		0	\$0.00		0 9
31362HQW2	Unavailable	396	\$36,929,982.05	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		396	\$36,929,982.05	100%	0	\$0.00		0	\$0.00		0 \$
31362HQX0	Unavailable	471	\$44,037,809.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
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	0.5
Total		505	\$47,581,890.29	100%	0	\$0.00		0	\$0.00		0 \$
31362HQZ5	Unavailable	459	\$43,503,169.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		459	\$43,503,169.93	100%	0	\$0.00		0	\$0.00		0 \$
31362HRA9	Unavailable	311	\$29,507,971.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
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	
Total		333	\$30,813,537.69	100%	0	\$0.00		0	\$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		399	\$38,224,253.22	100%	0	\$0.00		0	\$0.00		0 \$
31362HRE1	Unavailable	398	\$38,299,741.90	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		398	\$38,299,741.90	100%	0	\$0.00		0	\$0.00		0 5
31362HRF8	Unavailable	409	\$39,743,247.90	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		409	\$39,743,247.90	100%	0	\$0.00		0	\$0.00		0 \$
31362HRH4	Unavailable	307	\$29,699,094.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		307	\$29,699,094.24	100%	0	\$0.00		0	\$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 \$
31362HRK7	Unavailable	215	\$20,910,286.54	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		215	\$20,910,286.54	100%	0		+		\$0.00		0 5
31362HRL5	Unavailable	209	\$20,053,212.73	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		209	\$20,053,212.73	100%	0				\$0.00		0 \$

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31362HRM3	Unavailable	163	\$16,081,351.05	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		163	\$16,081,351.05	100%			2,12,2		\$0.00		0
			****						.		
31362HRN1	Unavailable	166	. , ,	100%	1	·	NA		\$0.00	NA	
Total		166	\$16,849,833.15	100%	0	\$0.00		0	\$0.00		0
31362HRS0	Unavailable	163	\$16,507,635.26	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		163	\$16,507,635.26	100%			1,112		\$0.00	1	0
31362HRT8	Unavailable	196		100%		,	NA		\$0.00	1	-
Total		196	\$19,677,262.81	100%	0	\$0.00		0	\$0.00		0
31362HRU5	Unavailable	190	\$19,379,739.21	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		190	\$19,379,739.21	100%		· ·	1111		\$0.00	111	0
31362HRV3	Unavailable	185		100%			NA		\$0.00	1	
Total		185	\$17,375,385.94	100%	0	\$0.00		0	\$0.00		0
31362HRW1	Unavailable	150	\$15,353,289.56	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	150	\$15,353,289.56	100%		· ·	NA		\$0.00 \$0.00		0
1000		100	Ψ10,000,200,00	100 /6		ΨΟ.ΟΟ			ψο.σο		
31362HRX9	Unavailable	113	\$11,841,898.68	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		113	\$11,841,898.68	100%	0	\$0.00		0	\$0.00		0
31362HUN7	Unavailable	24	\$2,353,850.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 9
Total	Unavanable	24	\$2,353,850.89 \$2,353,850.89	100%	1	· ·	INA		\$0.00 \$0.00		0
			Ψ2,000,000,000	100 /6		ΨΟ.ΟΟ			ψοισσ		
31362HUV9	Unavailable	14	\$1,507,584.25	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		14	\$1,507,584.25	100%	0	\$0.00		0	\$0.00		0
31362HV48	Unavailable	9	\$1,004,434.71	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	9	\$1,004,434.71 \$1,004,434.71	100%			IVA		\$0.00		0
Total			Ψ1,004,434.71	100 /6	U	ψ0.00		U	ψυ•υυ		
313614T90	Unavailable	3,792	\$329,133,558.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 9
Total		3,792	\$329,133,558.22	100%	0	\$0.00		0	\$0.00		0
242644774.7		1.1.0	***	1000		40.00	27.1		40.00	27.1	
313614UA5	Unavailable		\$358,928,093.87	100%		·	NA		\$0.00	NA	_
<u>Total</u>		4,103	\$358,928,093.87	100%	0	\$0.00		<u> </u>	\$0.00		0
313614UP2	Unavailable	1,101	\$99,609,262.08	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		1,101	\$99,609,262.08	100%	1				\$0.00		0
31361W6E2	NA	NA	NA		NA	NA	NA				NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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			Γ		<u> </u>			l			
31361W6F9	NA	NA	NA	NA	NA	NA	NA	N _A	. NA	NA	NA
Total	NA	NA	NA		NA	NA	NA				NA
31361W6H5	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		+		NA
31362DFG8	Unavailable	54	\$104,647,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
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		240	\$231,163,939.00	100%	0	\$0.00		0	\$0.00		0
31362F2Z5	Unavailable	14		100%	1 - 1	\$0.00	NA		\$0.00	NA	
Total		14	\$1,001,014.81	100%	0	\$0.00		0	\$0.00		0
31362FR88	Unavailable	117	\$12,147,430.17	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		117	\$12,147,430.17	100%	0	\$0.00		0	\$0.00		0
31362GB34	Unavailable	76	. , ,	100%	0	\$0.00	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	
Total		12	\$1,001,402.51	100%	0	\$0.00		0	\$0.00		0
31362H4N6	Unavailable	70		100%	0	\$0.00	NA	0	\$0.00	NA	
Total		70	\$6,052,264.05	100%	0	\$0.00		0	\$0.00		0
31362HF79	Unavailable	18	. , ,	100%	0	\$0.00	NA		\$0.00	NA	
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	_
Total		29	\$3,017,228.20	100%	0	\$0.00		0	\$0.00		0
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	. 0
Total		11	\$1,008,250.10	100%	0	\$0.00		0	\$0.00		0
31362HV97	Unavailable	28	\$2,019,428.65	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
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		100%	1 1				\$0.00		0

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	$\overline{}$				$\overline{}$				Т		Г
31362HXD6	Unavailable	74	\$6,516,632.90	100%	0	\$0.00	NA	$\frac{}{}$	\$0.00) NA	0\$
Total		74		100%	0	\$0.00			\$0.00	+	0 \$
		100	h	1000		*2.00			+0.00	<u> </u>	
31362HXE4	Unavailable	109		100%	0	\$0.00	NA		\$0.00	+	
Total	+	109	\$10,018,181.92	100%	0	\$0.00		<u> </u>	\$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	\$0.00		0 \$
31362HY52	Unavailable	14	\$1,009,491.48	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Unavanaore	14		100%	0	\$0.00 \$0.00	17/2		\$0.00 \$0.00	1 1	0\$
			Ψ2,000,		Ī				Ψ υ υ		
31362HY60	Unavailable	65	\$5,124,220.54	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		65		100%	0	\$0.00		0	\$0.00		0 \$
			<u> </u>					!	<u> '</u>	<u> </u>	
31362HYL7	Unavailable	12		100%	0	\$0.00	NA		\$0.00	1	+ + +
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		\$0.00) NA	0\$
Total	Ullavaliauic	39 39	. , ,	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1 1	0\$
1 otai			Ψυ, υ ι ω, ι υ ν ι	100 /	\top	ΨΟ•Ο	,	<u> </u>	φυ•υυ		
31362HYU7	Unavailable	59	\$5,121,476.52	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		59		100%	0	\$0.00			\$0.00	1	0 \$
			1 = 152 01 5 04	:000		*2.20			1 2 20		
31362HZE2	Unavailable	64		100%	0	\$0.00	NA		\$0.00	1	+ + +
<u>Total</u>	- - 	64	\$5,122,915.84	100%	0	\$0.00		U	\$0.00	-	0 \$
31362HZL6	Unavailable	59	\$6,006,594.74	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		59	. , ,	100%	0	\$0.00			\$0.00	1 1	0 \$
-12 (2) 1733 12	77 11-1-1-	12	21 217 242 22	1000		фо. oo	NT A		***	NI A	04
31362HZW2	Unavailable	13		100%	0	\$0.00	NA		\$0.00	1	
<u>Total</u>	+	13	\$1,015,343.32	100%	0	\$0.00	, 	<u> </u>	\$0.00	 	0 \$
31362J4P7	Unavailable	20	\$2,036,506.91	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		20		100%	0	\$0.00			\$0.00	+	0 \$
31362J4V4	Unavailable	901	\$79,532,452.92	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Onu variacio	901	\$79,532,452.92 \$79,532,452.92	100%	0	\$0.00 \$0.00	- 1112		\$0.00	+	0 \$
			Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ī				Ψ • • •	<u></u> '	
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 \$
					<u> </u>			'	<u> </u>	<u> </u>	$\bar{\Box}$
31362J4X0	Unavailable	506		100%	0	\$0.00	NA		\$0.00	1 1	-
Total		506	\$44,643,374.80	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$

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					\Box				T		\Box
31362J4Y8	Unavailable	449	\$39,843,617.90	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total		449		100%	t – t				\$0.00	1	0 \$
31362J4Z5	Unavailable	254	\$24,316,724.70	100%	0	\$0.00	NA		0 \$0.00) NA	0\$
Total	Опитилист	254		100%	t				\$0.00 0 \$0.00	-	0 \$
					$\overline{\Box}$			_	'	'	
31362J5A9	Unavailable	195		100%	1 1		NA		\$0.00	1 1	
Total	$\overline{}$	195	\$19,633,253.50	100%	0	\$0.00	, 		\$0.00		0 \$
31362J5B7	Unavailable	1,596	\$146,244,322.58	100%	0	\$0.00	NA		0 \$0.00) NA	0\$
Total			\$146,244,322.58	100%		\$0.00			\$0.00	1 1	0 \$
31362J5D3	Unavailable	43	\$4,255,700.00	100%	0	\$0.00	NA		0 \$0.00) NA	0\$
Total	Опитилист	43	. / /	100%	_				\$0.00 0 \$0.00	-	0 \$
									<u> </u>	'	
31362J6M2	Unavailable	18		100%			NA		\$0.00	1 1	
Total		18	\$1,398,822.21	100%	0	\$0.00	-		\$0.00		0 \$
31362J6N0	Unavailable	23	\$1,907,537.53	100%	0	\$0.00	NA	<u> </u>	0\$0.00) NA	0\$
Total		23		100%	_				0 \$0.00	1	0 \$
					$\overline{\square}$				<u> </u>	'	
31362J6P5	Unavailable	17		100%			NA		\$0.00	1	
Total	+++++	17	\$1,093,750.85	100%	0	\$0.00			\$0.00	-	0 \$
31362JDY8	Unavailable	14	\$1,019,936.42	100%	0	\$0.00	NA	0	0\$0.00) NA	
Total	$\overline{}$	14	\$1,019,936.42	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$
31362JE68	Unavailable	394	\$34,388,637.54	100%	0	\$0.00	NA		0 \$0.00) NA	0 \$
Total		394		100%	-	,			\$0.00 0	+ + + + + + + + + + + + + + + + + + + +	0 \$
			132 722 270 (4	1000		<u></u>			200	, DIA	
31362JE76	Unavailable	319		100%	t – t		NA		\$0.00 \$0.00	1	0 \$
Total		319	\$28,739,378.64	100%		\$0.00	. —		\$0.00		04
31362JEX9	Unavailable	16	\$1,018,559.14	100%	0	\$0.00	NA	C	0.00) NA	. 05
Total		16	\$1,018,559.14	100%		\$0.00		_0	\$0.00		0 \$
31362JF34	Unavailable	151	\$14,585,093.19	100%	0	\$0.00	NA		0 \$0.00) NA	. 05
Total	Onu variació	151		100%	_				\$0.00 0 \$0.00	+	0 9
31362JF42	Unavailable	155		100%	t		NA		\$0.00	1 1	
Total		155	\$15,401,926.41	100%	0	\$0.00	1	_0	\$0.00	 	0 9
31362JF59	Unavailable	162	\$16,660,087.07	100%	0	\$0.00	NA	_	0 \$0.00) NA	. 0
Total	Ullavallacie	162		100%					\$0.00 0 \$0.00		0

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31362JFR1	Unavailable	33	\$2,002,496.20	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		33	\$2,002,496.20	100%	0	\$0.00			\$0.00		0 \$
			± 5 5 1 0 0 6 0 0 0	1000		*2.00			÷		
31362JFV2	Unavailable	72	\$6,218,068.00	100%	0	\$0.00	NA		\$0.00	NA	
Total	++++	72	\$6,218,068.00	100%	0	\$0.00		03	\$0.00		0 \$
31362JFY6	Unavailable	53	\$4,375,892.19	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total		53	\$4,375,892.19	100%	0	\$0.00		0 5	\$0.00		0 \$
31362JGZ2	Unavailable	20	\$2,018,437.35	100%	0	\$0.00	NA	0,	\$0.00	NA	0\$
Total	CIAL, MILLI	20	\$2,018,437.35	100%	0	\$0.00			\$0.00		0 \$
7.7.7.7.7.1	77 11-1-1-	10	\$1,000,400,66	1000		<u> </u>	NT A		*^ ^0	NI A	
31362JH81	Unavailable	12	\$1,022,488.66	100%	0	\$0.00	NA		\$0.00	NA	
Total	+	12	\$1,022,488.66	100%	0	\$0.00		01	\$0.00		0 \$
31362ЈЈ71	Unavailable	34	\$3,419,246.27	100%	0	\$0.00	NA	0,	\$0.00	NA	0 \$
Total	S	34	\$3,419,246.27	100%	0	\$0.00		_	\$0.00		0 \$
					\Box						丁
31362JJG1	Unavailable	22	\$2,009,001.67	100%	0	\$0.00	NA	0.5	\$0.00	NA	0 \$
Total		22	\$2,009,001.67	100%	0	\$0.00		_	\$0.00		0 \$
31362JJJ5	Unavailable	24	\$2,041,228.85	100%	0	\$0.00	NA		\$0.00	NA	
Total		24	\$2,041,228.85	100%	0	\$0.00		0 5	\$0.00		0 \$
31362JKA2	Unavailable	15	\$1,589,549.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		15	\$1,589,549.00	100%	0	\$0.00			\$0.00		0 \$
			*** //		\Box			\Box			\sqcap
31362JKC8	Unavailable	33	\$3,618,501.69	100%	0	\$0.00	NA	05	\$0.00	NA	
Total		33	\$3,618,501.69	100%	0	\$0.00		-	\$0.00		0 \$
31362JKG9	Unavailable	26	\$2,854,751.35	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanaore	26	\$2,854,751.35 \$2,854,751.35	100%	0	\$0.00 \$0.00	177.7	_	\$0.00 \$0.00	177.2	0 \$
Total			Ψ2,057,151.00	100 /0		Ψυ•υυ			₽ 0•00		
31362JKH7	Unavailable	29	\$3,165,079.73	100%	0	\$0.00	NA	05	\$0.00	NA	0.5
Total		29	\$3,165,079.73	100%	0	\$0.00			\$0.00		0 5
31362JKJ3	Unavailable	36	\$3,695,298.70	100%	0	\$0.00	NA	0,	\$0.00	NA	0.5
Total	O III. GILLIO	36	\$3,695,298.70	100%	0	\$0.00			\$0.00 \$0.00		0 9
					门			T			\Box
31362JKK0	Unavailable	26	\$2,703,812.78	100%	0	\$0.00	NA	0 5	\$0.00	NA	0
Total		26	\$2,703,812.78	100%	0	\$0.00		0	\$0.00		0
					\Box			\Box			لَــا
31362JKL8	Unavailable	29	\$3,266,913.17	100%	0	\$0.00	NA	_	\$0.00	NA	
Total		29	\$3,266,913.17	100%	0	\$0.00		0 9	\$0.00		0

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Unavailable	68	\$7,449,749,47	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Cim, minor	68	\$7,449,749.47	100%	0	\$0.00	* * =		 		0
		. ,			-					
Unavailable	83	\$5,645,536.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	83	\$5,645,536.14	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable						NA		 		0 9
	32	\$1,789,619.82	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	21	\$1,018,886,50	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0.5
Chavanaoic						1171				0 \$
		41,010,000,0	20070	Ů	Ψ 0 0 0 0			4000		
Unavailable	18	\$1,001,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
	18	\$1,001,050.00	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	390	\$43,040,669.55	100%	0	\$0.00	NA				0.5
	390	\$43,040,669.55	100%	0	\$0.00		0	\$0.00		0 \$
**	2.6	#2.0.62.22 7 .22	100~		.	27.1		40.00	27.	0.4
Unavailable			1	-		NA		+		0 9
	30	\$3,063,327.32	100%	U	\$0.00		U	\$0.00		0 \$
Unavailable	41	\$3,011,343,20	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0.5
Chavanable			1			INA		 		0 \$
		40,011,01010	20070		Ψ 0 0 0			Ψ 0 0 0		
Unavailable	23	\$1,993,664.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	23	\$1,993,664.19	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	57	\$5,048,248.63	100%	0	\$0.00	NA		•		0 \$
	57	\$5,048,248.63	100%	0	\$0.00		0	\$0.00		0 \$
Unavailabla	102	\$21,007,064,73	100%	0	00.02	NI A	0	\$0.00	NI A	0.5
Ullavallable			1			INA				0 \$
	1/2	\$21,071,704.75	100 /6	U	φ υ. υυ			ψυ.υυ		U
Unavailable	13	\$1.005.381.29	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	13	\$1,005,381.29	100%	0	\$0.00					0 \$
Unavailable	142	\$14,958,404.23	100%	0	\$0.00	NA				0 \$
	142	\$14,958,404.23	100%	0	\$0.00		0	\$0.00		0 \$
		410.1:-						.		
Unavailable		, , ,	1		·	NA		 		0 \$
	86	\$10,412,638.93	100%	0	\$0.00		0	\$0.00		0 \$
Unovoilable	50	\$5,057,701,09	100%	0	\$0.00	NT A	0	ያስ ሰሳ	NI A	0.5
Unavanable						INA		+		0 \$
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 83 83 83	Unavailable 83 \$5,645,536.14 Unavailable 32 \$1,789,619.82 Unavailable 21 \$1,018,886.50 Unavailable 38 \$1,001,050.00 Unavailable 39 \$43,040,669.55 390 \$43,040,669.55 Unavailable 36 \$3,063,327.32 Unavailable 41 \$3,011,343.20 Unavailable 23 \$1,993,664.19 Unavailable 57 \$5,048,248.63 Unavailable 192 \$21,097,964.73 Unavailable 192 \$21,097,964.73 Unavailable 13 \$1,005,381.29 Unavailable 142 \$14,958,404.23 Unavailable 142 \$14,958,404.23 Unavailable 86 \$10,412,638.93 Unavailable 86 \$10,412,638.93 Unavailable 86 \$10,412,638.93 Unavailable 86 \$10,412,638.93 Unavailable 50 \$5,057,701.08	Unavailable 83 \$5,645,536.14 100% Unavailable 32 \$1,789,619.82 100% Unavailable 21 \$1,018,886.50 100% Unavailable 18 \$1,001,050.00 100% Inavailable 390 \$43,040,669.55 100% Unavailable 36 \$3,063,327.32 100% Unavailable 41 \$3,011,343.20 100% Unavailable 23 \$1,993,664.19 100% Unavailable 23 \$1,993,664.19 100% Unavailable 57 \$5,048,248.63 100% Unavailable 192 \$21,097,964.73 100% Unavailable 192 \$21,097,964.73 100% Unavailable 13 \$1,005,381.29 100% Unavailable 14 \$1,005,381.29 100% Unavailable 14 \$1,058,404.23 100% Unavailable 14 \$1,058,404.23 100% Unavailable 14 \$1,058,804.23 100% Unavailable 14 \$1,005,381.29 100% Unavailable 14 \$1,058,804.23 100% Unavailable 50 \$5,057,701.08 100% Unavailable 50 \$5,057,701.08 100%	Unavailable 83 \$5,645,536.14 100% 0 Unavailable 32 \$1,789,619.82 100% 0 Unavailable 21 \$1,018,886.50 100% 0 Unavailable 18 \$1,001,050.00 100% 0 Unavailable 390 \$43,040,669.55 100% 0 Unavailable 36 \$3,063,327.32 100% 0 Unavailable 41 \$3,011,343.20 100% 0 Unavailable 23 \$1,993,664.19 100% 0 Unavailable 23 \$1,993,664.19 100% 0 Unavailable 57 \$5,048,248.63 100% 0 Unavailable 192 \$21,097,964.73 100% 0 Unavailable 13 \$1,005,381.29 100% 0 Unavailable 142 \$14,958,404.23 100% 0 Unavailable 142 \$14,958,404.23 100% 0 Unavailable 86 \$10,412,638.93 100% 0	Unavailable 83 \$5,645,536.14 100% 0 \$0.00 Unavailable 83 \$5,645,536.14 100% 0 \$0.00 Unavailable 32 \$1,789,619.82 100% 0 \$0.00 Unavailable 21 \$1,018,886.50 100% 0 \$0.00 Unavailable 18 \$1,001,050.00 100% 0 \$0.00 Unavailable 18 \$1,001,050.00 100% 0 \$0.00 Unavailable 390 \$43,040,669.55 100% 0 \$0.00 Unavailable 36 \$3,063,327.32 100% 0 \$0.00 Unavailable 41 \$3,011,343.20 100% 0 \$0.00 Unavailable 41 \$3,011,343.20 100% 0 \$0.00 Unavailable 23 \$1,993,664.19 100% 0 \$0.00 Unavailable 57 \$5,048,248.63 100% 0 \$0.00 Unavailable 192 \$21,097,964.73 100% 0 \$0.00 Unavailable 192 \$21,097,964.73 100% 0 \$0.00 Unavailable 13 \$1,005,381.29 100% 0 \$0.00 Unavailable 14 \$1,005,381.29 100% 0 \$0.00 Unavailable 15 \$1,005,381.29 100% 0 \$0.00 Unavailable 14 \$1,005,381.29 100% 0 \$0.00 Unavailable 14 \$1,005,381.29 100% 0 \$0.00 Unavailable 15 \$1,005,381.29 100% 0 \$0.00 Unavailable 16 \$1,005,381.29 100% 0 \$0.00 Unavailable 17 \$1,005,381.29 100% 0 \$0.00 Unavailable 18 \$1,005,381.29 100% 0 \$0.00 Unavailable 192 \$1,095,964.73 100% 0 \$0.00 Unavailable 192 \$1,095,964.73 100% 0 \$0.00 Unavailable 192 \$1,095,964.73 100% 0 \$0.00 Unavailable 194 \$1,005,381.29 100% 0 \$0.00 Unavailable 195 \$21,095,964.73 100% 0 \$0.00 Unavailable 196 \$1,005,381.29 100% 0 \$0.00 Unavailable 197,954.73 100% 0 \$0.00 Unavailable 198 \$1,005,381.29 100% 0 \$0.00 Unavailable 199 \$1,005,381.29 100% 0 \$0.00 Unavailable 100% 50.00 Unavailable 100% 50.00	Unavailable 33 \$5,645,536.14 100% 0 \$0.00 NA \$3 \$5,645,536.14 100% 0 \$0.00 NA \$3 \$5,645,536.14 100% 0 \$0.00 NA \$3 \$5,645,536.14 100% 0 \$0.00 NA \$32 \$1,789,619.82 100% 0 \$0.00 NA \$32 \$1,789,619.82 100% 0 \$0.00 NA \$32 \$1,018,886.50 100% 0 \$0.00 NA \$41 \$1,018,886.50 100% 0 \$0.00 NA \$41 \$1,018,050.00 100% 0 \$0.00 NA \$43,040,669.55 100% 0 \$0.00 NA \$44 \$3,011,343.20 100% 0 \$0.00 NA \$41 \$41,000,00 \$0.00 NA \$41,000,0	Unavailable S3, 5,645,536.14 100% 0 \$0.00 NA 0	Comparigney Comparigney	Color

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31362JQB4	Unavailable	27	\$2,039,839.94	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$2,039,839.94	100%	0	\$0.00		0	\$0.00		0 5
31362JQG3	Unavailable	28	\$2,973,171.56	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		28	\$2,973,171.56	100%	0	\$0.00		0	\$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	\$0.00		0 \$
31362JQZ1	Unavailable	349	\$36,661,346.20	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		349	\$36,661,346.20	100%	0	\$0.00		0	\$0.00		0 \$
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		44	\$4,923,791.18	100%	0	\$0.00		0	\$0.00		0 \$
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	\$0.00		0 \$
31362JRC1	Unavailable	56	\$5,567,509.98	100%	0	\$0.00	NA	0	\$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		538	\$56,695,108.76	100%	0	\$0.00		0	\$0.00		0 5
31362JRE7	Unavailable	138	\$14,100,685.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
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	\$0.00	NA	0.5
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 \$
Total		322	\$35,803,601.33	100%	0	\$0.00		0	\$0.00		0 \$
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	0.9
Total		141	\$15,225,661.98	100%	0				\$0.00		0 5

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31362JS63	Unavailable	10	\$1,044,782.88	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		10		100%	0	\$0.00		0	\$0.00		0 5
31362JSB2	Unavailable	43	\$5,224,868.35	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		43	\$5,224,868.35	100%	0	\$0.00			\$0.00		0 9
212.53==					<u>'</u>						
31362JSD8	Unavailable	43	\$4,934,507.88	100%	0	\$0.00	NA		\$0.00		0.5
Total		43	\$4,934,507.88	100%	0	\$0.00		0	\$0.00	1	0 5
31362JSF3	Unavailable	64	\$6,425,240.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		64	\$6,425,240.79	100%	0	\$0.00			\$0.00		0 \$
21272	\bot]			<u> </u>						
31362JSR7	Unavailable	19	· ' '	100%	0	\$0.00	NA		\$0.00		0 \$
Total		19	\$1,748,109.95	100%	0	\$0.00		0	\$0.00	\	0 \$
31362JSV8	Unavailable	60	\$6,287,983.26	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanable	60	\$6,287,983.26 \$6,287,983.26	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	1 1	0 \$
- > *****	- - 	- 00	\$\text{\psi} \$\pi\$ \text{\$\pi\$ \text	100 70	<u> </u>	φυ.υυ			<u>. Ψυ.υυ</u>	 	U
31362JSX4	Unavailable	68	\$7,853,437.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		68	\$7,853,437.49	100%	0	\$0.00	_ 121		\$0.00		0 \$
31362JT21	Unavailable	131	\$16,384,247.64	100%	0	\$0.00	NA		\$0.00		0 \$
Total		131	\$16,384,247.64	100%	0	\$0.00		0	\$0.00		0 \$
31362JTA3	Unavailable	61	\$6,369,837.30	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Chavanault	61	\$6,369,837.30	100%	0	\$0.00	11/1		\$0.00 \$0.00		0 \$
		- 31		.55 /0	-					<u></u>	- 4
31362JTT2	Unavailable	27	\$3,540,771.94	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		27		100%	0	·			\$0.00		0 \$
31362JTV7	Unavailable	52	\$6,807,280.25	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Chavanaule	52 52	\$6,807,280.25 \$6,807,280.25	100%	0	\$0.00	11/1		\$0.00 \$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,	/0							_ 4
31362JTW5	Unavailable	71	\$8,277,038.26	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		71	\$8,277,038.26	100%	0	\$0.00			\$0.00		0 \$
31362JTX3	Unavailable	47	\$5,834,788.35	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Chavanault	47	\$5,834,788.35	100%	0	\$0.00	11/1		\$0.00 \$0.00		0 \$
	- 	/	, 1,100.00	±00 /0		Ψ0.00			+ 3.00	1	04
31362JTY1	Unavailable	22	\$2,794,205.36	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0\$
Total		22	\$2,794,205.36	100%	0	\$0.00			\$0.00	1	0 \$
								_			
31362JUK9	Unavailable	18		100%	0	\$0.00	NA		\$0.00		0 \$
Total		18	\$1,988,845.24	100%	0	\$0.00		0	\$0.00	, <u> </u>	0 \$

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31362JUL7	Unavailable	3,030	\$247,433,256.26	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total			\$247,433,256.26	100%	0	\$0.00			\$0.00	+	0 \$
31362JUM5	Unavailable	2 632	\$301,602,671.02	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavallaule		\$301,602,671.02 \$301,602,671.02	100%	0	\$0.00 \$0.00	NA.		\$0.00 \$0.00		0 \$
Total		2,002	ψ 501,002,071.02	100 /0	Ť	ΨΟ•Ο			ψ0.00		
31362JUN3	Unavailable	4,088	\$338,875,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		4,088	\$338,875,245.00	100%	0	\$0.00		0	\$0.00		0 \$
2126211160	Unavailabla	59	\$6,226,297,60	100%		00.02	N/A		\$0.00	NI A	
31362JW68 Total	Unavailable	59 59		100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	0 \$ 0 \$
Total			Ψυ,μου,μοτιον	100 /0	Ť	ΨΟ•Ο			ψυ•υυ		0 4
31362JW76	Unavailable	48	\$4,845,974.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		48	\$4,845,974.86	100%	0	\$0.00		0	\$0.00	,	0 \$
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31362JX34	Unavailable	51		100%	0	\$0.00	NA		\$0.00	1	
Total		51	\$5,633,232.67	100%	0	\$0.00			\$0.00		0 \$
31362JX75	Unavailable	15	\$1,663,123.37	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total	Onuvanacis	15	. / /	100%	0	\$0.00 \$0.00			\$0.00 \$0.00	1	0 \$
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31362JXS9	Unavailable	40		100%	0	\$0.00	NA		\$0.00	+	
Total		40	\$3,920,552.09	100%	0	\$0.00		0	\$0.00		0 \$
31362JXT7	Unavailable	44	\$4,502,941.83	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		44		100%		\$0.00			\$0.00	+	0 \$
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31362JXU4	Unavailable	45		100%	0	\$0.00	NA		\$0.00	1	0 5
Total		45	\$4,210,108.18	100%	0	\$0.00		0	\$0.00		08
31362JXV2	Unavailable	13	\$1,242,715.38	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total		13		100%	0	\$0.00			\$0.00		0 9
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31362JXZ3	Unavailable	142	. , ,	100%	0	\$0.00	NA		\$0.00		
Total		142	\$15,639,654.59	100%	0	\$0.00	<u> </u>	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		100%	0	\$0.00			\$0.00	1 1	0 9
			¥-,·- ,		\Box			_			
31362JY74	Unavailable	16		100%	0	\$0.00	NA		\$0.00		
Total		16	\$1,087,952.36	100%	0	\$0.00		0	\$0.00	<u> </u>	0
_					<u></u>	+ 3.20			1		
31362JY82	Unavailable	22		100%	0	\$0.00	NA		\$0.00	1	_
Total		22	\$1,172,980.53	100%	0	\$0.00		0	\$0.00		0

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31362JYE9	Unavailable	185	\$17,377,979.87	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0 \$
Total		185	\$17,377,979.87	100%	0	\$0.00			\$0.00	1	0 5
31362JYF6	Unavailable	134	\$14,047,292.67	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Chavanaule	134	\$14,047,292.67 \$14,047,292.67	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	1 1	0 5
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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	\$0.00		0 9
31362JYH2	Unavailable	125	\$12,953,339.86	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total	Onavanaule	125	\$12,953,339.86	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	1 1	0 5
- >		120	+==,/00,00/.00	100 /0	+	Ψυ•υυ			~ ~ · · · · ·		3
31362JYJ8	Unavailable	165	\$17,454,737.28	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		165	\$17,454,737.28	100%	0	\$0.00			\$0.00	1 1	0 9
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31362JYK5	Unavailable	126		100%	0	,	NA		\$0.00	1	0.5
Total		126	\$12,883,757.22	100%	0	\$0.00		0	\$0.00	 	0 \$
31362JYL3	Unavailable	212	\$22,854,649.90	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanable	212	\$22,854,649.90 \$22,854,649.90	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	1 1	0 \$
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31362JYM1	Unavailable	121	\$14,213,173.67	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0 \$
Total		121	\$14,213,173.67	100%	0	\$0.00			\$0.00	1 1	0 \$
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31362JYP4	Unavailable	15	\$1,710,822.94	100%	0		NA		\$0.00	1 1	
Total		15	\$1,710,822.94	100%	0	\$0.00	\longrightarrow	0	\$0.00		0 \$
31362JYX7	Unavailable	25	\$1,435,109.18	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		25 25	. , ,	100%	0		11/1		\$0.00 \$0.00		0 \$
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31362JZ57	Unavailable	29	\$2,160,692.98	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		29	\$2,160,692.98	100%	0	\$0.00		0	\$0.00		0 \$
312621772	I Image 11 1 1	10	\$1,026,107,06	1000		ΦΩ ΩΩ)AT A		\$0.00	h T #	
31362JZ73 Total	Unavailable	19 19		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1 1	0 \$ 0 \$
1 VIIII	-+	19	ψ1,030,177.δ0	100%	<u> </u>	φυ.υυ	\longrightarrow		φυ.00	 	<u> </u>
31362JZ81	Unavailable	13	\$1,405,259.26	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0\$
Total		13		100%	0				\$0.00	1 1	0 \$
					\Box						
31362JZK4	Unavailable	48		100%	0		NA		\$0.00	1	
Total		48	\$3,895,400.82	100%	0	\$0.00		0	\$0.00		0 \$
2126275			φ1 222 a :	40-	<u> </u>	A-~			фc -	_	
31362JZL2	Unavailable	16		100%	0		NA		\$0.00		
Total		16	\$1,330,946.72	100%	0	\$0.00		0	\$0.00		0 \$

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31362JZM0	Unavailable	40	\$2,350,125.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	ona variable	40	\$2,350,125.45	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			. , ,			·					
31362JZP3	Unavailable	33	\$1,870,212.51	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		33	\$1,870,212.51	100%	0	\$0.00		0	\$0.00		0 \$
31362JZQ1	Unavailable	50	\$2,953,346.46	100%	0	\$0.00	NA		\$0.00		0 9
Total		50	\$2,953,346.46	100%	0	\$0.00		0	\$0.00		0 \$
2126217776	II	1.40	¢0.927.702.20	1000	0	¢0.00	NIA	0	¢0.00	NI A	0.0
31362JZX6 Total	Unavailable	142 142	\$9,827,703.39 \$9,827,703.39	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
lotai		142	\$9,621,103.39	100 %	U	φυ.υυ		U	φυ.υυ		U
31362JZY4	Unavailable	341	\$20,968,216.98	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		341	\$20,968,216.98	100%	0	\$0.00			\$0.00		0 \$
			, ,								
31362JZZ1	Unavailable	229	\$14,661,540.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		229	\$14,661,540.89	100%	0	\$0.00		0	\$0.00		0 \$
31362KA44	Unavailable	51	\$5,842,527.69	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		51	\$5,842,527.69	100%	0	\$0.00		0	\$0.00		0 \$
2126214 DO	77 21.11	10	Φ2 07 6 720 05	1000	0	Φ0.00	27.4		Φ0.00	NT A	0.4
31362KAB8	Unavailable	19 19	\$2,076,738.85	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total		19	\$2,076,738.85	100%	0	\$0.00		U	\$0.00		0 5
31362KAE2	Unavailable	50	\$4,455,566.08	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	CHA (AHACHE	50	\$4,455,566.08	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			. , ,			·					
31362KAH5	Unavailable	111	\$13,210,471.55	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		111	\$13,210,471.55	100%	0	\$0.00		0	\$0.00		0 5
31362KAL6	Unavailable	32	\$3,812,201.07	100%	0	\$0.00	NA		\$0.00		0.5
Total		32	\$3,812,201.07	100%	0	\$0.00		0	\$0.00		0 \$
21262K A D7	I In arrailable	61	¢0,020,200,02	100%	0	\$0.00	NT A		\$0.00	NT A	0.0
31362KAP7 Total	Unavailable	61 61	\$8,028,308.82 \$8,028,308.82	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
lotai		01	\$6,026,306.62	100 %	U	φυ.υυ		U	φυ.υυ		0 4
31362KAS1	Unavailable	107	\$12,246,801.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total	, 223. 3440.TC	107	\$12,246,801.36	100%	0	\$0.00	- 12 1		\$0.00	1,11	0 \$
31362KAY8	Unavailable	147	\$17,408,503.95	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		147	\$17,408,503.95	100%	0	\$0.00		0	\$0.00		0 \$
31362KB50	Unavailable	30	\$3,073,568.57	100%	0	\$0.00	NA		\$0.00		0 \$
Total		30	\$3,073,568.57	100%	0	\$0.00		0	\$0.00		0 \$

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313614U80	Unavailable	256	\$24,063,463.83	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		256	\$24,063,463.83	100%	0	\$0.00		0	\$0.00		0 9
313614UV9	Unavailable	1,298	\$112,501,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total			\$112,501,840.00	100%	0	\$0.00		0	\$0.00		0 9
313614UW7	Unavailable	4,374	\$367,857,225.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total			\$367,857,225.19	100%	0	\$0.00			\$0.00		0 9
313614UX5	Unavailable	2,236	\$187,612,199.01	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		2,236	\$187,612,199.01	100%	0	\$0.00		0	\$0.00		0 9
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	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
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362GB42	Unavailable	14	\$1,212,578.06	100%	0	\$0.00	NA	0	\$0.00	NA	-
Total		14	\$1,212,578.06	100%	0	\$0.00		0	\$0.00		0 9
31362H3M9	Unavailable	12	\$1,017,303.90	100%	0	\$0.00	NA		\$0.00	NA	
Total		12	\$1,017,303.90	100%	0	\$0.00		0	\$0.00		0 9
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 9
31362J4T9	Unavailable	19	\$1,167,774.88	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		19	\$1,167,774.88	100%	0	\$0.00		0	\$0.00		0 5
31362J5S0	Unavailable	10	\$1,001,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,001,975.00	100%	0	\$0.00		0	\$0.00		0 9
31362J7G4	Unavailable	45	\$4,707,104.36	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		45	\$4,707,104.36	100%	0	\$0.00		0	\$0.00		0 5
31362J7H2	Unavailable	34	\$3,096,798.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		34	\$3,096,798.89	100%	0	\$0.00		0	\$0.00		0

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31362J7K5	Unavailable	34	\$3,376,588.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	S AU. : 22222	34	\$3,376,588.27	100%	0	\$0.00			\$0.00		0 \$
31362J7L3	Unavailable	83	\$8,690,622.54	100%	0	\$0.00	NA		\$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	_ ,		\$0.00		0 \$
					_						
31362JLE3	Unavailable	65	\$3,905,606.11	100%	0	\$0.00	NA		\$0.00		0 \$
Total		65	\$3,905,606.11	100%	0	\$0.00			\$0.00		0 \$
31362JRK3	Unavailable	15	\$1,009,425.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$1,009,425.50	100%	0	\$0.00		0	\$0.00		0 \$
31362JRY3	Unavailable	19	\$1,502,379.86	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		19	\$1,502,379.86	100%	0	\$0.00		0	\$0.00		0 \$
31362JWH4	Unavailable	104	\$10,290,377.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	ona variable	104	\$10,290,377.63	100%	0	\$0.00	1111		\$0.00		0 \$
			,								
31362JWJ0	Unavailable	36	\$2,943,003.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		36	\$2,943,003.33	100%	0	\$0.00		0	\$0.00		0 \$
31362K2Q4	Unavailable	361	\$10,870,207.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	361	\$10,870,207.37	100%	0	\$0.00	1171		\$0.00		0 \$
			. , ,			·					
31362K3J9	Unavailable	16	\$1,066,522.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16	\$1,066,522.89	100%	0	\$0.00		0	\$0.00		0 \$
31362K3L4	Unavailable	64	\$3,688,612.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	64	\$3,688,612.51	100%	0	\$0.00	1111		\$0.00		0 \$
31362K3N0	Unavailable	55	\$2,745,201.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		55	\$2,745,201.45	100%	0	\$0.00		0	\$0.00		0 \$
31362K3P5	Unavailable	50	\$3,053,731.39	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		50	\$3,053,731.39	100%	0	\$0.00	1111		\$0.00		0 \$
			, ,								
31362K3Q3	Unavailable	52	\$2,644,638.31	100%	0	\$0.00	NA		\$0.00		0 \$
Total		52	\$2,644,638.31	100%	0	\$0.00		0	\$0.00		0 \$
			***	4000		40.0-			40.05		
31362K3R1	Unavailable	50	\$2,874,305.85	100%	0	\$0.00	NA		\$0.00		0 \$
Total		50	\$2,874,305.85	100%	0	\$0.00		U	\$0.00		0 \$

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Т			T				T				
31362K3T7	Unavailable	92	\$4,786,606.34	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		92	\$4,786,606.34	100%	0	\$0.00		0	\$0.00		0 5
31362K3U4	Unavailable	80	\$4,196,126.23	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanaule	80	\$4,196,126.23 \$4,196,126.23	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 9
1 0141		30	Ψ¬,170,120,23	100 /0	U	ψ υ.υ υ			ψυ.υυ		0
31362K3V2	Unavailable	44	\$2,275,732.01	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		44	\$2,275,732.01	100%	0	\$0.00		0	\$0.00		0 5
31362K5Z1	Unavailable	17	\$1,271,810.44	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavallable	17 17	\$1,271,810.44 \$1,271,810.44	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
		1/	Ψ1,2/1,010.TT	100 /0	U	ψ0•00			Ψ 0.00		
31362KA28	Unavailable	59	\$6,732,004.61	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		59	\$6,732,004.61	100%	0	\$0.00		0	\$0.00		0 9
212627 4 05	TT '111	22	Ф2 226 172 40	1000		# 0.00	3. T. A.		Φ0.00	3.7.4	
31362KA85	Unavailable	23	\$2,226,179.48	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		23	\$2,226,179.48	100%	0	\$0.00			\$0.00		0 5
31362KAQ5	Unavailable	29	\$3,408,033.48	100%	0	\$0.00	NA	()	\$0.00	NA	0.5
Total		29	\$3,408,033.48	100%	0	\$0.00			\$0.00		0
31362KAR3	Unavailable	58	\$5,943,714.34	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		58	\$5,943,714.34	100%	0	\$0.00		0	\$0.00		0 9
31362KAW2	Unavailable	23	\$2,147,210.52	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	223, 414316	23	\$2,147,210.52	100%	0	\$0.00	2,12		\$0.00	1,21	0 5
31362KAZ5	Unavailable	148	\$14,208,152.35	100%	0	\$0.00	NA		\$0.00		0.5
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		32	\$2,959,624.78	100%	0	\$0.00			\$0.00		0 9
242527777			.	40	_		<u>.</u>		фc -		
31362KBR2	Unavailable	75 7 5	\$6,670,579.09	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		75	\$6,670,579.09	100%	0	\$0.00		U	\$0.00		0 5
31362KBS0	Unavailable	142	\$12,585,619.11	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		142	\$12,585,619.11	100%	0	\$0.00			\$0.00		0 9
31362KC75	Unavailable	57	\$4,009,931.29	100%	0	\$0.00	NA		\$0.00		0.5
Total		57	\$4,009,931.29	100%	0	\$0.00		0	\$0.00		0 9
21262VCC4	Unavailable	34	\$2,011,502,14	100%	0	\$0.00	NT A		\$0.00	NA	0.9
31362KCC4 Total	Unavanable	34	\$3,011,593.14 \$3,011,593.14	100%	0		NA		\$0.00 \$0.00		0 9

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Unavailable Unavailable Unavailable Unavailable	19 19 100 100 39 39	\$2,009,853.93 \$2,009,853.93 \$9,960,412.74 \$9,960,412.74 \$3,061,065.99	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA		\$0.00 \$0.00		0 \$
Unavailable	100 100 39	\$2,009,853.93 \$9,960,412.74 \$9,960,412.74 \$3,061,065.99	100% 100 %	0		NΔ	0	\$0.00		
Unavailable	100	\$9,960,412.74 \$3,061,065.99	100%		\$0.00	NΔ		1	,	
Unavailable	100	\$9,960,412.74 \$3,061,065.99	100%		ψυ.υυι		Λ	\$0.00	NA	0.5
	39	\$3,061,065.99			\$0.00	IVA		\$ 0.00		0 5
	-				φο ι σο			Ψ σ σ σ σ		
Unavailable	39	44 45 4 45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Unavailable		\$3,061,065.99	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	1.0	Φ1 004 261 22	1000	0	Φ0.00	NT A		Φ0.00	D.T.A	0 (
	13 13	\$1,004,261.32 \$1,004,261.32	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
i l	13	\$1,004,201.32	100 %	U	\$0.00		U	φυ.υυ		04
Unavailable	199	\$17,196,807.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	199	\$17,196,807.44	100%	0	\$0.00		0	\$0.00		0 \$
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Unavailable	40	\$2,939,172.41	100%	0	\$0.00	NA		\$0.00	1	0 \$
-	40	\$2,939,172.41	100%	0	\$0.00		0	\$0.00	 	0 \$
Unavailable	180	\$17,169,996.85	100%	0	\$0.00	NA	n	\$0.00	NA	0 \$
Chavanaoic	180	\$17,169,996.85	100%	0	\$0.00	11/1		\$0.00	11/1	0 \$
Unavailable	320	\$29,902,975.24	100%	0	\$0.00	NA		\$0.00	1	0 \$
	320	\$29,902,975.24	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	84	\$7,685,710.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	84	\$7,685,710.34	100%	0	\$0.00	11/1		\$0.00		0 \$
		. , , ,								
Unavailable	16	\$1,007,477.07	100%	0	\$0.00	NA				0 \$
	16	\$1,007,477.07	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	38	\$3,001.368.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	38	\$3,001,368.91	100%	0	\$0.00			i 		0 \$
										$oxedsymbol{\bot}$
Unavailable	29	\$2,647,145.29	100%	0	\$0.00	NA		•		0 \$
	29	\$2,647,145.29	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	62	\$4.960.947.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	62	\$4,960,947.94	100%	0	\$0.00	2122		1		0 \$
		, ,								
Unavailable	50	\$4,259,139.92	100%	0	\$0.00	NA		<u> </u>		0 \$
	50	\$4,259,139.92	100%	0	\$0.00		0	\$0.00		0 \$
	1.40	Φ1.C 210 002 22	100~		\$0.00	374		Φ0.00	37.4	0
TT 11 1 1						NA				0 \$
	Unavailable Unavailable Unavailable	Unavailable 16 Unavailable 38 Unavailable 29 29 Unavailable 62 Unavailable 50 50 Unavailable 149	Unavailable 16 \$1,007,477.07 16 \$1,007,477.07 Unavailable 38 \$3,001,368.91 38 \$3,001,368.91 Unavailable 29 \$2,647,145.29 29 \$2,647,145.29 Unavailable 62 \$4,960,947.94 62 \$4,960,947.94 Unavailable 50 \$4,259,139.92 Unavailable 149 \$16,318,983.23	Unavailable 16 \$1,007,477.07 100% 16 \$1,007,477.07 100% Unavailable 38 \$3,001,368.91 100% 38 \$3,001,368.91 100% Unavailable 29 \$2,647,145.29 100% 29 \$2,647,145.29 100% Unavailable 62 \$4,960,947.94 100% 62 \$4,960,947.94 100% Unavailable 50 \$4,259,139.92 100% 50 \$4,259,139.92 100% Unavailable 149 \$16,318,983.23 100%	Unavailable 16 \$1,007,477.07 100% 0 16 \$1,007,477.07 100% 0 Unavailable 38 \$3,001,368.91 100% 0 38 \$3,001,368.91 100% 0 Unavailable 29 \$2,647,145.29 100% 0 29 \$2,647,145.29 100% 0 Unavailable 62 \$4,960,947.94 100% 0 Unavailable 50 \$4,259,139.92 100% 0 Unavailable 50 \$4,259,139.92 100% 0 Unavailable 149 \$16,318,983.23 100% 0	Unavailable 16 \$1,007,477.07 100% 0 \$0.00 16 \$1,007,477.07 100% 0 \$0.00 Unavailable 38 \$3,001,368.91 100% 0 \$0.00 38 \$3,001,368.91 100% 0 \$0.00 Unavailable 29 \$2,647,145.29 100% 0 \$0.00 29 \$2,647,145.29 100% 0 \$0.00 Unavailable 62 \$4,960,947.94 100% 0 \$0.00 62 \$4,960,947.94 100% 0 \$0.00 Unavailable 50 \$4,259,139.92 100% 0 \$0.00 50 \$4,259,139.92 100% 0 \$0.00 Unavailable 149 \$16,318,983.23 100% 0 \$0.00	Unavailable 16 \$1,007,477.07 100% 0 \$0.00 NA 16 \$1,007,477.07 100% 0 \$0.00 Unavailable 38 \$3,001,368.91 100% 0 \$0.00 NA 38 \$3,001,368.91 100% 0 \$0.00 Unavailable 29 \$2,647,145.29 100% 0 \$0.00 NA 29 \$2,647,145.29 100% 0 \$0.00 Unavailable 62 \$4,960,947.94 100% 0 \$0.00 NA 62 \$4,960,947.94 100% 0 \$0.00 Unavailable 50 \$4,259,139.92 100% 0 \$0.00 NA 50 \$4,259,139.92 100% 0 \$0.00 Unavailable 149 \$16,318,983.23 100% 0 \$0.00 NA	Unavailable 16 \$1,007,477.07 100% 0 \$0.00 NA 0 16 \$1,007,477.07 100% 0 \$0.00 NA 0 Unavailable 38 \$3,001,368.91 100% 0 \$0.00 NA 0 38 \$3,001,368.91 100% 0 \$0.00 NA 0 Unavailable 29 \$2,647,145.29 100% 0 \$0.00 NA 0 29 \$2,647,145.29 100% 0 \$0.00 NA 0 Cunavailable 62 \$4,960,947.94 100% 0 \$0.00 NA 0 62 \$4,960,947.94 100% 0 \$0.00 NA 0 Unavailable 50 \$4,259,139.92 100% 0 \$0.00 NA 0 50 \$4,259,139.92 100% 0 \$0.00 NA 0 Unavailable 149 \$16,318,983.23 100% 0 \$0.00 NA 0	Unavailable 16 \$1,007,477.07 100% 0 \$0.00 NA 0 \$0.00 16 \$1,007,477.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,001,368.91 100% 0 \$0.00 NA 0 \$0.00 38 \$3,001,368.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,647,145.29 100% 0 \$0.00 NA 0 \$0.00 29 \$2,647,145.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$4,960,947.94 100% 0 \$0.00 NA 0 \$0.00 62 \$4,960,947.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,259,139.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,259,139.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 149 \$16,318,983.23 100% 0 \$0.00 NA 0 \$0.00	Unavailable 16 \$1,007,477.07 100% 0 \$0.00 NA 0 \$0.00 NA 16 \$1,007,477.07 100% 0 \$0.00 O \$0.00

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31362KGD8	Unavailable	82	\$7,169,865.16	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		82	\$7,169,865.16	100%	0	\$0.00		0	\$0.00		0 5
31362KH47	Unavailable	54	\$4,878,420.12	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		54	\$4,878,420.12	100%	0	\$0.00		0	\$0.00		0 9
31362KHS4	Unavailable	13	\$1,023,958.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,023,958.24	100%	0	\$0.00		0	\$0.00		0 9
31362KHY1	Unavailable	58	\$4,887,973.08	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		58	\$4,887,973.08	100%	0	\$0.00		0	\$0.00		0 5
31362KK35	Unavailable	21	\$1,984,598.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		21	\$1,984,598.24	100%	0	\$0.00		0	\$0.00		0 5
31362KKK7	Unavailable	158	\$17,052,204.20	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		158	\$17,052,204.20	100%	0	\$0.00		0	\$0.00		0 5
31362KKR2	Unavailable	89	\$9,347,961.37	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		89	\$9,347,961.37	100%	0	\$0.00		0	\$0.00		0 5
31362KKY7	Unavailable	50	\$3,981,606.65	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		50	\$3,981,606.65	100%	0	\$0.00		0	\$0.00		0 5
31362KL34	Unavailable	159	\$10,236,260.71	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		159	\$10,236,260.71	100%	0	\$0.00		0	\$0.00		0 9
31362KL42	Unavailable	125	\$8,443,534.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		125	\$8,443,534.64	100%	0	\$0.00		0	\$0.00		0 5
31362KLG5	Unavailable	223	\$20,042,869.43	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		223	\$20,042,869.43	100%	0	\$0.00		0	\$0.00		0 5
31362KLH3	Unavailable	37	\$3,456,470.38	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		37	\$3,456,470.38	100%	0	\$0.00		0	\$0.00		0 5
31362KM25	Unavailable	288	\$24,863,487.32	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		288	\$24,863,487.32	100%	0	\$0.00		0	\$0.00		0 5
31362KM33	Unavailable	113	\$10,436,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		113	\$10,436,619.00	100%	0	\$0.00		0	\$0.00		0 5
31362KM41	Unavailable	198	\$16,831,732.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		198	\$16,831,732.50	100%	0	\$0.00			\$0.00		0 9

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31362KM58	Unavailable	198	\$16,469,324.14	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		198	\$16,469,324.14	100%	0	\$0.00		0	\$0.00		0
21262VMC4	I In associable	<i>5</i> 1	¢5 121 207 17	1000/	0	\$0.00	NI A	0	ቀለ ለለ	NI A	0.9
31362KMG4	Unavailable	54 54	\$5,131,387.17	100% 100 %	0	\$0.00	NA	_	\$0.00 \$0.00	NA	0 9
Total		54	\$5,131,387.17	100%	0	\$0.00		U	<u> </u>		U
31362KMH2	Unavailable	16	\$1,327,493.38	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		16	\$1,327,493.38	100%	0	\$0.00		0	\$0.00		0 9
31362KMN9	Unavailable	65	\$4,999,438.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O TAN V MIT MO TO	65	\$4,999,438.62	100%	0	\$0.00	1,11		\$0.00	1,112	0
31362KN40	Unavailable	363	\$30,097,196.54	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		363	\$30,097,196.54	100%	0	\$0.00		0	\$0.00		0 9
31362KNE8	Unavailable	32	\$1,953,995.15	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	32	\$1,953,995.15 \$1,953,995.15	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
1 Otal		32	φ1,933,993.13	100 %	U	Φ0.00		U	φυ.υυ		U
31362KNG3	Unavailable	39	\$2,442,404.85	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		39	\$2,442,404.85	100%	0	\$0.00			\$0.00	·	0
31362KNH1	Unavailable	76	\$4,441,543.06	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		76	\$4,441,543.06	100%	0	\$0.00		0	<u>\$0.00</u>		0 9
31362KNU2	Unavailable	10	\$1,003,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,003,150.00	100%	0	\$0.00		_	\$0.00		0
31362KPP1	Unavailable	142	\$16,231,743.02	100%	0	\$0.00	NA	_	\$0.00	NA	0.5
Total		142	\$16,231,743.02	100%	0	\$0.00		0	\$0.00		0
31362KPS5	Unavailable	52	\$3,515,578.75	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		52	\$3,515,578.75	100%	0	\$0.00		_	\$0.00		0
31362KPX4	Unavailable	412	\$36,918,093.39	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		412	\$36,918,093.39	100%	0	\$0.00		0	\$0.00		0 9
212(277)			47.007.242.00	1000	0	40.00	27.1	-	.	27.1	0.4
31362KQQ8	Unavailable	55 55	\$5,007,343.99	100%	0	\$0.00	NA	_	\$0.00	NA	0.9
Total		55	\$5,007,343.99	100%	0	\$0.00		0	\$0.00		0
31362KRG9	Unavailable	61	\$3,487,888.05	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		61	\$3,487,888.05	100%	0	\$0.00	2	_	\$0.00	- 13-2	0
31362KRM6	Unavailable	91	\$8,186,258.89	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total		91	\$8,186,258.89	100%	0	\$0.00		0	\$0.00		0 9

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31362KSB9	Unavailable	432	\$23,426,746.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		432	\$23,426,746.50	100%	0	\$0.00		0	\$0.00		0 9
31362KSP8	Unavailable	40	\$3,003,901.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		40	\$3,003,901.63	100%	0	\$0.00			\$0.00		0 9
31362KST0	Unavailable	9	\$1,022,300.00	100%	0	\$0.00	NA	- 0	\$0.00	NA	0.9
Total		9	\$1,022,300.00	100%	0	\$0.00			\$0.00		0 9
31362KT77	Unavailable	10	\$1,000,925.26	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		10	\$1,000,925.26	100%	0	\$0.00		0	\$0.00		0 9
31362KT85	Unavailable	47	\$3,955,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		47	\$3,955,065.00	100%	0	\$0.00		0	\$0.00		0 9
31362KTX0	Unavailable	27	\$2,614,289.84	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$2,614,289.84	100%	0	\$0.00			\$0.00		0 9
31362KVN9	Unavailable	21	\$2,503,154.01	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		21	\$2,503,154.01	100%	0	\$0.00			\$0.00		0 9
31362KVP4	Unavailable	23	\$2,514,808.92	100%	0	\$0.00	NA	-0	\$0.00	NA	0.5
Total	Chavanaoic	23	\$2,514,808.92	100%	0	\$0.00	1171		\$0.00		0
31362KVR0	Unavailable	28	\$3,056,897.27	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaore	28	\$3,056,897.27	100%	0		1111		\$0.00		0
31362KWX6	Unavailable	48	\$3,921,263.85	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		48	\$3,921,263.85	100%	0	1			\$0.00		0
31362KXX5	Unavailable	44	\$5,120,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		44	\$5,120,850.00	100%	0	\$0.00			\$0.00		0
31362KY55	Unavailable	29	\$3,033,286.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		29	\$3,033,286.41	100%	0	\$0.00		0	\$0.00		0 9
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
31362KY71	Unavailable	42	\$4,077,266.90	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		42	\$4,077,266.90	100%	0	1			\$0.00		0
31362KY89	Unavailable	100	\$10,107,108.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Jan. and C	100	\$10,107,108.96	100%	0	·			\$0.00		0 9

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31362KY97	Unavailable	102	\$9,348,771.27	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		102	\$9,348,771.27	100%	0	\$0.00		0	\$0.00		0 \$
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	1112		\$0.00	1,112	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		U	\$0.00		0 \$
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	\$0.00		0 \$
212621/3/3/2	77 '111	1.4.1	\$12.176.222.10	1000	0	фо О О	NI A		φο οο	NIA	0.0
31362KYY2 Total	Unavailable	141 141	\$13,176,223.19 \$13,176,223.19	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
Total		171	Ψ13,170,223.17	100 /6	U	ψ 0.00			ψυ.υυ		U
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 \$
31362LB58	Unavailable	14	\$1,563,189.55	100%	0	\$0.00	NA		\$0.00	NA	0 5
<u>Total</u>		14	\$1,563,189.55	100%	0	\$0.00		U	\$0.00		0 \$
31362LB74	Unavailable	32	\$2,459,122.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$2,459,122.97	100%	0	\$0.00	1,112		\$0.00	1,112	0 \$
31362LB82	Unavailable	95	\$9,324,280.11	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		95	\$9,324,280.11	100%	0	\$0.00		0	\$0.00		0 \$
31362LBB5	Unavailable	11	\$1,088,892.40	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	11	\$1,088,892.40	100%	0	· ·	11/1		\$0.00		0 \$
31362LBF6	Unavailable	34	\$3,435,072.10	100%	0		NA		\$0.00	NA	0 5
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	n	\$0.00	NA	0.5
Total	Chavanaoic	28	\$2,381,109.02	100%	0	\$0.00	11/1		\$0.00	11/1	0 \$
212621 7772	**		φο 022 4 52 1 ⁻¹	4000		* • • • • •		_	фc ~ -		
31362LBH2	Unavailable	23	\$2,032,160.48	100%	0		NA		\$0.00	NA	0 \$
<u>Total</u>		23	\$2,032,160.48	100%	0	\$0.00		U	\$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			\$0.00		0 \$
								-			
31362LBL3	Unavailable	23	\$2,230,105.93	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		23	\$2,230,105.93	100%	0	\$0.00		0	\$0.00		0

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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		+	\$0.00		0 5
31362LBX7	Unavailable	26	\$2,256,581.65	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	26		100%	0	\$0.00	117	_	\$0.00	1171	0 5
31362LCC2	Unavailable	71 71	\$7,580,538.82	100%	0	\$0.00	NA	1	\$0.00 \$0.00	NA	_
Total		/1	\$7,580,538.82	100%	0	\$0.00		U	\$0.00		0 5
31362LCD0	Unavailable	31	\$3,101,398.45	100%	0	\$0.00	NA	1	\$0.00		_
Total		31	\$3,101,398.45	100%	0	\$0.00		0	\$0.00		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	\$0.00		0 9
31362LCF5	Unavailable	14	\$1,592,825.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaoic	14		100%	0	\$0.00 \$0.00	NA	1	\$0.00		0 5
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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 5
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		0	\$0.00		0 5
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	\$0.00		0	\$0.00		0 5
313614VA4	Unavailable	3,009	\$241,210,284.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
Total		_	\$241,210,284.00	100%	0	\$0.00		_	\$0.00		0 9
31361W6C6	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	1		NA
31362DFQ6	Unavailable	208		100%	0	\$0.00	NA	+	\$0.00		_
Total		208	\$94,187,308.00	100%	0	\$0.00		0	\$0.00		0 5
31362HXK0	Unavailable	10	\$1,000,700.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
Total		10	\$1,000,700.00	100%	0	\$0.00		0	\$0.00		0 9
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%	0	\$0.00	1 17 1	_	\$0.00	1 17 1	0 9
212(2)(1) D(77 '1 1 1	40	¢4.011.620.65	1000		ф <u>о</u> 00	TA T A		¢0.00	B.T.A	
31362KLB6 Total	Unavailable	48 48		100% 100%	0 0	\$0.00 \$0.00	NA	1	\$0.00 \$0.00		_
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31362KLY6	Unavailable	313	\$24,955,805.90	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total		313		100%	0	\$0.00			\$0.00 \$0.00	+	0 \$
					\Box			_		<u> </u>	
31362KV25	Unavailable	14		100%	0	\$0.00	NA		\$0.00	+	
Total		14	\$1,017,850.00	100%	0	\$0.00		0	\$0.00	 '	0 \$
31362KW73	Unavailable	169	\$11,042,006.49	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavanaore	169 169		100%	0	\$0.00 \$0.00	17/2		\$0.00 \$0.00	1	0\$
			Ψ11,0 1-,1		Ť	¥			Ψ	<u></u> '	
31362L2P4	Unavailable	123	. / /	100%	0	\$0.00	NA		\$0.00	1	
Total		123	\$12,322,013.32	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
<u> </u>			1		\dashv				<u> </u>	<u> </u>	
31362L3A6	Unavailable	26		100%	0	\$0.00	NA		\$0.00	1	-
Total		26	\$2,584,143.07	100%	0	\$0.00			\$0.00	 	0 \$
212621.2D4	Travailable	16	¢1 744 126 81	100%		00.02	NΙΔ		100 OC	, NA	
31362L3B4 Total	Unavailable	16 16		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1	
l otai	+++++	10	\$1,/44,120.01	100 70	- '	Φυ.υυ	,——		\$0. 00	 	0 \$
31362L3C2	Unavailable	11	\$1,044,747.76	100%	0	\$0.00	NA	$\overline{0}$	\$0.00) NA	0\$
Total		11		100%	0	\$0.00			\$0.00	1	0 \$
					\Box			_			
31362L3H1	Unavailable	42	\$4,257,813.52	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		42	\$4,257,813.52	100%	0	\$0.00		0	\$0.00	,	0 \$
<u> </u>					4				<u> </u> '	<u> </u>	\sqcup
31362L3J7	Unavailable	18		100%	0	\$0.00	NA		\$0.00	1	+ +
Total		18	\$2,139,267.13	100%	0	\$0.00		0	\$0.00	 	0 \$
212621.2D0	Travailable	03	¢0.750.144.00	100%		00.02	NIA		100 OC	, NA	0,
31362L3R9 Total	Unavailable	93 93		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	1	0 \$
1 otai		73	\$7,/50,1 11. 00	100 70	- 	Φυ.υυ			\$0. 00	 	U
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 9
			T . /-					_			
31362L4K3	Unavailable	70	\$5,608,435.32	100%	0	\$0.00	NA	0	\$0.00) NA	. 05
Total		70	\$5,608,435.32	100%	0	\$0.00		0	\$0.00	<u>, </u>	0 5
212621 4340	TTilabla	1 027	\$15C 215 929 41	1000%		\$0.00	NIA		φο οc	NI A	
31362L4M9	Unavailable		\$156,215,828.41 \$156,215,828.41	100%	0	\$0.00	NA		\$0.00 \$0.00	1 1	0 9
Total	+++++	1,857	\$156,215,828.41	100%	- U	\$0.00	,——		\$0.00	 	U
31362L4N7	Unavailable	371	\$35,684,707.93	100%	0	\$0.00	NA	0	\$0.00) NA	. 0
Total	O Hu , united	371		100%	0	\$0.00			\$0.00	1	0
			,						4.0		
31362L4P2	Unavailable	2,082	\$182,008,056.91	100%	0	\$0.00	NA	0	\$0.00) NA	0
Total		2,082	\$182,008,056.91	100%	0	\$0.00		0	\$0.00	,	0

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31362L4Q0	Unavailable	1,926	\$166,576,646.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1,926	\$166,576,646.62	100%	0	\$0.00		0	\$0.00		0 \$
31362L4R8	Unavailable	271	\$26,355,652.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	271	\$26,355,652.45	100%	0	\$0.00	1111		\$0.00	1111	0 \$
31362L4S6	Unavailable	166	\$11,668,588.89	100%	0	\$0.00	NA		\$0.00	NA	0 5
Total		166	\$11,668,588.89	100%	0	\$0.00		0	\$0.00		0 \$
31362L4T4	Unavailable	142	\$11,223,070.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	142	\$11,223,070.97	100%	0	\$ 0.00	1171		\$0.00	1171	0 \$
			. , ,			·					
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 \$
212621 DEG	77 '1 1 1	(2)	Φ5 040 155 01	1000	0	Φ0.00	NT A		Φ0.00	NY A	0.4
31362LDE7	Unavailable	62 62	\$5,842,155.21	100%	0	\$0.00	NA		\$0.00	NA	0.5
<u>Total</u>		02	\$5,842,155.21	100%	0	\$0.00		U	\$0.00		0 5
31362LDF4	Unavailable	75	\$5,998,859.57	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	75	\$5,998,859.57	100%	0	\$0.00	1111		\$0.00	1111	0 \$
31362LE55	Unavailable	10	\$1,003,759.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
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	C HW Y WHITE TO	46	\$5,046,138.03	100%	0	\$0.00	1,112		\$0.00	1,112	0 \$
31362LEJ5	Unavailable	34	\$2,127,566.09	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		34	\$2,127,566.09	100%	0	\$0.00		0	\$0.00		0 \$
31362LEK2	Unavailable	30	\$3,023,866.39	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		30	\$3,023,866.39	100%	0	\$0.00			\$0.00		0 \$
					_						
31362LES5	Unavailable	117	\$9,599,025.72	100%	0	\$0.00	NA		\$0.00	NA	0 9
Total		117	\$9,599,025.72	100%	0	\$0.00		U	\$0.00		0 \$
31362LF39	Unavailable	33	\$3,019,879.13	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		33	\$3,019,879.13	100%	0	\$0.00			\$0.00		0 \$
31362LF70	Unavailable	42	\$3,182,686.04	100%	0	\$0.00	NA		\$0.00		0 \$
Total		42	\$3,182,686.04	100%	0	\$0.00		0	\$0.00		0 \$
212621 FGG	**		Φ.C. 0.7.1.00.7.7.7.	1000		\$0.00			40.00		0.4
31362LF88	Unavailable	76		100%	0	\$0.00	NA		\$0.00	NA	0 9
Total		76	\$6,254,935.72	100%	0	\$0.00		U	\$0.00		0

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31362LF96	Unavailable	131	\$13,458,149.14	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total	Cita , and cit	131	\$13,458,149.14	100%	0	\$0.00			\$0.00		0\$
31362LFD7	Unavailable	79	\$10,249,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		79	\$10,249,600.00	100%	0	\$0.00		0	\$0.00		0 \$
					\leftarrow			!	<u> </u>		\Box
31362LFE5	Unavailable	234	· / /	100%	0	\$0.00	NA		\$0.00		
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	\$0.00) NA	. 0\$
Total		132		100%	0	\$0.00			\$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 \$
					\longrightarrow			!	ļ'	<u> </u> !	\Box
31362LFY1	Unavailable	130		100%	0	\$0.00	NA		\$0.00		+
Total	\longrightarrow	130	\$16,224,717.12	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
212621 GE4	77 '111	111	\$10.740.014.40	1000		#0.00	NT A		ΦΩ ΩΩ	NI A	
31362LGE4	Unavailable	111	\$10,740,914.42 \$10,740,914.42	100%	0	\$0.00	NA		\$0.00 \$0.00	1	
<u>Total</u>	++++++	111	\$10,740,914.42	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31362LGM6	Unavailable	41	\$3,052,493.11	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total	Onavanacio	41	\$3,052,493.11 \$3,052,493.11	100%	0	\$0.00 \$0.00			\$0.00 \$0.00		0 \$
1 our			Ψο,σο Ξ,	100	一	Ψ • • • •			Ψοις		
31362LGR5	Unavailable	9	\$1,039,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0\$
Total		9		100%	0	\$0.00			\$0.00		0 \$
					\Box			!			
31362LHB9	Unavailable	42	\$4,028,631.24	100%	0	\$0.00	NA		\$0.00	1	0 \$
Total	\longrightarrow	42	\$4,028,631.24	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
31362LHP8	Unavailable	17	\$1,266,527.47	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavanauic	1 / 17		100%	0	\$0.00 \$0.00	NA.		\$0.00 \$0.00		0 \$
lutai	+ +		Φ1 , Δυυ, ω Δι, στι	100 /0	一十	Φυ•υυ			Φυ•υυ	+	UΨ
31362LHT0	Unavailable	14	\$977,657.63	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		14		100%	0	\$0.00			\$0.00		0 \$
	\longrightarrow				$\overline{+}$				<u>['</u>		
31362LJ92	Unavailable	22	\$1,285,047.43	100%	0	\$0.00	NA		\$0.00		
Total	\longrightarrow	22	\$1,285,047.43	100%	0	\$0.00		0	\$0.00		0 \$
212621 1172	77:1abla	155	\$12.070.252.22	1000/		\$0.00	NIA		±0.00	NI A	
31362LJV3	Unavailable	155 155		100% 100%		\$0.00	NA		\$0.00 \$0.00		
<u>Total</u>	+	155	\$12,879,353.22	100 70	0	\$0.00			\$0. 00		0 \$
31362LJX9	Unavailable	336	\$31,544,671.96	100%	0	\$0.00	NA	$-\frac{1}{0}$	\$0.00	NA	. 0\$
Total	CHAVALLACIO	336		100%	0	\$0.00 \$0.00	- 1112		\$0.00	1	0 \$

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	$\overline{}$		$\overline{}$	\Box						$\Box \Box$
Unavailable	370	\$33,979,797.00	100%	0	\$0.00	NA		\$0.00) NA	0\$
	370	\$33,979,797.00	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	65	\$6.477.650.66	100%		\$0.00	NA		\$0.00	NA	0\$
	65		100%	0	\$0.00				+	0 \$
TT10h1o	74	ф7, 529, 292, 07	1000		¢0.00	NI A		φο οο	NI A	
Unavaiiabie	-					<u>NA</u>				0 \$
		Ψ1,000,200.	100,0	Ĭ	Ψ0.00		_	Ψ0•0		
Unavailable	59		100%		,	NA			1	
	59	\$6,852,595.34	100%	0	\$0.00		_0	\$0.00		0 \$
Unavailable	17	\$1,610,840.30	100%	0	\$0.00	NA	<u>C</u>	\$0.00	NA	0\$
	17	\$1,610,840.30	100%	0	\$0.00		0	\$0.00		0 \$
Thorailabla	142	\$0.012.541.54	1000%		00.00	NI A		±0.00	NI A	0\$
Unavailable						<u>NA</u>			1 1	0 \$
	172	Ψ7,012,0-11.0 1	100 /0	ightharpoonup	ΨΟ•Ο			ψυ•υυ		
Unavailable	45	\$2,968,131.07	100%	0	\$0.00	NA	0	\$0.00	NA	
	45	\$2,968,131.07	100%	0	\$0.00		_0	\$0.00		0 \$
		1			+2.20			20		
Unavailable						NA		_	+	0 \$
+	85	\$5,814,127.40	10070	\sqcap	\$0.00			\$0.00		Up
Unavailable	80	\$5,439,708.58	100%	0	\$0.00	NA	0	\$0.00	NA	
$\overline{}$	80	\$5,439,708.58	100%	0	\$0.00		_0	\$0.00		0 \$
Unavailable	39	\$2 459 906 65	100%		\$0.00	NA		00.02	NA	0\$
Unavanaore									+	0 \$
		Ψ=, 10, 7, 20	100		4			Ψοτο		
Unavailable	36		100%			NA			1	
-	36	\$2,586,679.95	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	27	\$1,866,616.82	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0 \$
	27		100%					+		0 \$
Tinavailable	36	¢2 704 239 61	100%		90.00	NA NA		160 00 00 02	NA	0 \$
Onavanacie	36		100%		· ·	17/1		+		0 \$
							_	φ C .		
Unavailable	63	\$6,007,196.79	100%	0	\$0.00	NA		-	1	
	63	\$6,007,196.79	100%	0	\$0.00		0	\$0.00	<u> </u>	0
<u> </u>					+2.20			00		
Unavailable	-				·					0 0
	Unavailable Unavailable	Unavailable 65 65 65 65 65 65 65 6	Unavailable 65 \$6,477,650.66 Unavailable 74 \$7,538,283.97 74 \$7,538,283.97 Unavailable 59 \$6,852,595.34 Unavailable 17 \$1,610,840.30 17 \$1,610,840.30 Unavailable 142 \$9,012,541.54 142 \$9,012,541.54 Unavailable 45 \$2,968,131.07 45 \$2,968,131.07 Unavailable 85 \$5,814,127.48 Unavailable 80 \$5,439,708.58 Unavailable 39 \$2,459,906.65 Unavailable 36 \$2,586,679.95 Unavailable 27 \$1,866,616.82 Unavailable 36 \$2,704,239.61 Unavailable 36 \$2,704,239.61 Unavailable 63 \$6,007,196.79 Unavailable 63 \$6,007,196.79 Unavailable 80 \$8,320,717.07	Unavailable 65 \$6,477,650.66 100% Unavailable 74 \$7,538,283.97 100% Unavailable 59 \$6,852,595.34 100% Unavailable 17 \$1,610,840.30 100% Unavailable 142 \$9,012,541.54 100% Unavailable 45 \$2,968,131.07 100% Unavailable 85 \$5,814,127.48 100% Unavailable 85 \$5,814,127.48 100% Unavailable 80 \$5,439,708.58 100% Unavailable 39 \$2,459,906.65 100% Unavailable 39 \$2,459,906.65 100% Unavailable 36 \$2,586,679.95 100% Unavailable 27 \$1,866,616.82 100% Unavailable 36 \$2,704,239.61 100% Unavailable 36 \$2,704,239.61 100% Unavailable 63 \$6,007,196.79 100% Unavailable 80 \$8,320,717.07 100%	Unavailable 65 \$6,477,650.66 100% 0 Unavailable 74 \$7,538,283.97 100% 0 Unavailable 59 \$6,852,595.34 100% 0 Unavailable 17 \$1,610,840.30 100% 0 Unavailable 142 \$9,012,541.54 100% 0 Unavailable 45 \$2,968,131.07 100% 0 Unavailable 85 \$5,814,127.48 100% 0 Unavailable 85 \$5,814,127.48 100% 0 Unavailable 80 \$5,439,708.58 100% 0 Unavailable 39 \$2,459,906.65 100% 0 Unavailable 36 \$2,586,679.95 100% 0 Unavailable 36 \$2,586,679.95 100% 0 Unavailable 37 \$1,866,616.82 100% 0 Unavailable 38 \$2,704,239.61 100% 0 Unavailable 36 \$2,704,239.61 100% 0 Unavailable 63 \$6,007,196.79 100% 0 Unavailable 80 \$8,320,717.07 100% 0	Unavailable 65 \$6,477,650.66 100% 0 \$0.00 Unavailable 74 \$7,538,283.97 100% 0 \$0.00 Unavailable 74 \$7,538,283.97 100% 0 \$0.00 Unavailable 59 \$6,852,595.34 100% 0 \$0.00 Unavailable 17 \$1,610,840.30 100% 0 \$0.00 Unavailable 17 \$1,610,840.30 100% 0 \$0.00 Unavailable 142 \$9,012,541.54 100% 0 \$0.00 Unavailable 45 \$2,968,131.07 100% 0 \$0.00 Unavailable 45 \$2,968,131.07 100% 0 \$0.00 Unavailable 85 \$5,814,127.48 100% 0 \$0.00 Unavailable 85 \$5,814,127.48 100% 0 \$0.00 Unavailable 80 \$5,439,708.58 100% 0 \$0.00 Unavailable 39 \$2,459,906.65 100% 0 \$0.00 Unavailable 36 \$2,586,679.95 100% 0 \$0.00 Unavailable 27 \$1,866,616.82 100% 0 \$0.00 Unavailable 27 \$1,866,616.82 100% 0 \$0.00 Unavailable 36 \$2,704,239.61 100% 0 \$0.00 Unavailable 36 \$2,704,239.61 100% 0 \$0.00 Unavailable 36 \$6,007,196.79 100% 0 \$0.00 Unavailable 63 \$6,007,196.79 100% 0 \$0.00 Unavailable 63 \$6,007,196.79 100% 0 \$0.00 Unavailable 63 \$6,007,196.79 100% 0 \$0.00 Unavailable 80 \$8,320,717.07 100% 0 \$0.00	Unavailable 65 \$6,477,650.66 100% 0 \$0.00 NA 74 \$7,538,283.97 100% 0 \$0.00 NA 74 \$7,538,283.97 100% 0 \$0.00 NA 59 \$6,852,595.34 100% 0 \$0.00 NA 59 \$6,852,595.34 100% 0 \$0.00 NA 17 \$1,610,840.30 100% 0 \$0.00 NA 17 \$1,610,840.30 100% 0 \$0.00 NA 142 \$9,012,541.54 100% 0 \$0.00 NA 142 \$9,012,541.54 100% 0 \$0.00 NA 143 \$2,968,131.07 100% 0 \$0.00 NA 144 \$2,968,131.07 100% 0 \$0.00 NA 15 \$2,968,131.07 100% 0 \$0.00 NA 16 \$2,968,131.07 100% 0 \$0.00 NA 17 \$1,610,840.30 100% 0 \$0.00 NA 18 \$2,968,131.07 100% 0 \$0.00 NA 19 Unavailable 85 \$5,814,127.48 100% 0 \$0.00 NA 19 Unavailable 80 \$5,439,708.58 100% 0 \$0.00 NA 10 Unavailable 80 \$5,439,708.58 100% 0 \$0.00 NA 10 Unavailable 30 \$2,459,906.65 100% 0 \$0.00 NA 10 Unavailable 30 \$2,459,906.65 100% 0 \$0.00 NA 10 Unavailable 31 \$2,586,679.95 100% 0 \$0.00 NA 10 Unavailable 32 \$1,866,616.82 100% 0 \$0.00 NA 10 Unavailable 32 \$1,866,616.82 100% 0 \$0.00 NA 10 Unavailable 33 \$2,704,239.61 100% 0 \$0.00 NA 10 Unavailable 34 \$2,704,239.61 100% 0 \$0.00 NA 10 Unavailable 35 \$2,704,239.61 100% 0 \$0.00 NA 10 Unavailable 36 \$2,704,239.61 100% 0 \$0.00 NA 10 Unavailable 30 \$2,704,239.61 100% 0 \$0.00 NA	Unavailable 65 \$6,477,650.66 100% 0 \$0.00 NA 0 Unavailable 65 \$6,477,650.66 100% 0 \$0.00 NA 0 Unavailable 74 \$7,538,283.97 100% 0 \$0.00 NA 0 Unavailable 59 \$6,852,595.34 100% 0 \$0.00 NA 0 Unavailable 17 \$1,610,840.30 100% 0 \$0.00 NA 0 Unavailable 17 \$1,610,840.30 100% 0 \$0.00 NA 0 Unavailable 142 \$9,012,541.54 100% 0 \$0.00 NA 0 Unavailable 45 \$2,968,131.07 100% 0 \$0.00 NA 0 Unavailable 85 \$5,814,127.48 100% 0 \$0.00 NA 0 Unavailable 85 \$5,814,127.48 100% 0 \$0.00 NA 0 Unavailable 80 \$5,439,708.58 100% 0 \$0.00 NA 0 Unavailable 39 \$2,459,906.65 100% 0 \$0.00 NA 0 Unavailable 36 \$2,586,679.95 100% 0 \$0.00 NA 0 Unavailable 27 \$1,866,616.82 100% 0 \$0.00 NA 0 Unavailable 36 \$2,586,679.95 100% 0 \$0.00 NA 0 Unavailable 37 \$2,459,906.65 100% 0 \$0.00 NA 0 Unavailable 36 \$2,586,679.95 100% 0 \$0.00 NA 0 Unavailable 37 \$2,459,906.65 100% 0 \$0.00 NA 0 Unavailable 38 \$2,586,679.95 100% 0 \$0.00 NA 0 Unavailable 39 \$2,459,906.65 100% 0 \$0.00 NA 0 Unavailable 30 \$2,586,679.95 100% 0 \$0.00 NA 0 Unavailable 30 \$2,786,679.95 100% 0 \$0.00 NA 0 Unavailable 30 \$2,704,239.61 100% 0 \$0.00 NA 0 Unavailable 30 \$2,704,239.61 100% 0 \$0.00 NA 0 Unavailable 63 \$6,007,196.79 100% 0 \$0.00 NA 0	Unavailable 65 \$6,477,650.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 65 \$6,477,650.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 74 \$7,538,283.97 100% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$6,852,595.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,610,840.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,610,840.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 142 \$9,012,541.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$2,968,131.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 85 \$5,814,127.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 85 \$5,814,127.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 80 \$5,439,708.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 80 \$5,439,708.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$2,586,679.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$2,586,679.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$2,586,679.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$1,866,616.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$2,704,239.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$6,007,196.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$6,007,196.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$6,007,196.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 80 \$8,832,717.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$6,007,196.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 80 \$8,832,717.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 80 \$8,832,717.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 80 \$8,832,717.07 100% 0 \$0.00 NA 0 \$0.00	370 \$33,979,797.00 100% 0 \$0.00 0 \$0.00

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31362LKZ2	Unavailable	28	\$2,987,729.61	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		28	\$2,987,729.61	100%	0	\$0.00		0	\$0.00		0 5
31362LLH1	Unavailable	97	\$6,356,209.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		97	\$6,356,209.63	100%	0	\$0.00			\$0.00		0 9
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31362LM49	Unavailable	63	\$4,083,062.86	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		63	\$4,083,062.86	100%	0	\$0.00		U	\$0.00		0 5
31362LMS6	Unavailable	39	\$3,991,551.83	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		39	\$3,991,551.83	100%	0	\$0.00		0	\$0.00		0 5
212621 MAY5	77 '111	1.0	Φ1 022 505 54	1000	0	фо О О	D.I.A.		φο οο	N/A	0.6
31362LMX5 Total	Unavailable	18 18	\$1,023,585.54 \$1,023,585.54	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
lotai		10	\$1,023,363.34	100 /6	U	φ υ.υυ		U	φυ.υυ		U
31362LMZ0	Unavailable	40	\$3,021,533.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		40	\$3,021,533.43	100%	0	\$0.00		0	\$0.00		0 9
31362LNE6	Unavailable	23	\$2,015,650.00	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		23	\$2,015,650.00	100%	0	\$0.00		0	\$0.00		0 5
212621 D20	** '111	1.4	Φ1 202 107 7 2	100%	0	Φ0.00	27.4		фо oo	27.4	0.4
31362LP20	Unavailable	14 14	\$1,282,197.72	100%	0	\$0.00	NA		\$0.00 \$0.00	NA	0 5
<u>Total</u>		14	\$1,282,197.72	100%	0	\$0.00		U	φυ.υυ		U
31362LP46	Unavailable	24	\$2,634,712.51	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		24	\$2,634,712.51	100%	0	\$0.00		0	\$0.00		0 9
31362LP79	Unavailable	107	\$11,299,248.41	100%	0	\$0.00	NA		\$0.00		0.5
<u>Total</u>		107	\$11,299,248.41	100%	0	\$0.00		0	\$0.00		0 9
31362LPZ7	Unavailable	26	\$3,007,036.32	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		26	\$3,007,036.32	100%	0	\$0.00		0	\$0.00		0 9
212621 020	Unavailable	53	\$6,002,059,25	100%	0	\$0.00	NA		\$0.00	NA	0.5
31362LQ29 Total	Unavanable	53	\$6,002,058.25 \$6,002,058.25	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
			, ,	·							
31362LRC6	Unavailable	11	\$1,003,100.00	100%	0		NA		\$0.00	NA	0.5
Total		11	\$1,003,100.00	100%	0	\$0.00		0	\$0.00		0 5
31362LRH5	Unavailable	46	\$3,513,821.82	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	46	\$3,513,821.82	100%	0	\$ 0.00	11/1		\$0.00		0 9
	+		72,22,021.02	230 /0	Ů	40.00		- 3	+ 5.00		
31362LRV4	Unavailable	38	\$2,989,056.25	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		38	\$2,989,056.25	100%	0	\$0.00		0	\$0.00		0 9

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31362LT26	Unavailable	196	\$11,835,215.88	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		196	\$11,835,215.88	100%	0	\$0.00		0	\$0.00		0 \$
31362LTR1	Unavailable	21	\$2,000,705,62	100%	0	\$0.00	NA	-	\$0.00	NA	0\$
	Unavanable	21	\$2,009,795.63 \$2,009,795.63	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 \$
Total		21	\$2,009,793.03	100%	U	Φυ.υυ			φυ.υυ		υÞ
31362LTT7	Unavailable	89	\$10,111,504.97	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		89	\$10,111,504.97	100%	0	\$0.00		0	\$0.00		0 \$
31362LUA6	Unavailable	100	\$9,919,060.54	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	C Ha variable	100	\$9,919,060.54	100%	0	\$0.00	1111		\$0.00	1111	0 \$
31362LW89	Unavailable	17	\$1,023,860.70	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total		17	\$1,023,860.70	100%	0	\$0.00		0	\$0.00		0 \$
31362LX39	Unavailable	51	\$3,413,326.50	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Cha vanasie	51	\$3,413,326.50	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			+-,,			+ ****			7 0 0 0		
31362LX54	Unavailable	13	\$718,580.35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$718,580.35	100%	0	\$0.00		0	\$0.00		0 \$
31362LX62	Unavailable	16	\$1,293,016.15	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		16	\$1,293,016.15	100%	0	\$0.00		0	\$0.00		0 \$
31362LX88	Unavailable	52	\$3,741,067.78	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		52	\$3,741,067.78	100%	0	\$0.00			\$0.00		0 \$
31362LXE5	Unavailable	99	\$6,375,187.75	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		99	\$6,375,187.75	100%	0	\$0.00		0	\$0.00		0 \$
31362LXF2	Unavailable	50	\$3,990,292.29	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		50	\$3,990,292.29	100%	0	\$0.00		0	\$0.00		0 \$
31362LXG0	Unavailable	86	\$6,042,142.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	86	\$6,042,142.79	100%	0	\$0.00 \$0.00	IVA		\$ 0.00		0 \$
31362LXH8	Unavailable	22	\$1,561,212.66	100%	0	\$0.00	NA		\$0.00	NA	0\$
<u>Total</u>		22	\$1,561,212.66	100%	0	\$0.00		0	\$0.00		0 \$
31362LXK1	Unavailable	101	\$6,629,105.51	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		101	\$6,629,105.51	100%	0	\$0.00			\$0.00		0 \$
31362LXL9	Unavailable	55	\$4,433,020.67	100%	0	\$0.00	NA		\$0.00		0 \$
Total		55	\$4,433,020.67	100%	0	\$0.00		0	\$0.00		0 \$

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31362LXM7	Unavailable	51	\$4,088,722.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaere	51	\$4,088,722.59	100%	0	\$0.00	1111		\$0.00	1111	0 \$
						·					
31362LXN5	Unavailable	45	\$3,218,724.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		45	\$3,218,724.14	100%	0	\$0.00		0	\$0.00		0 \$
31362LXP0	Unavailable	9	\$662,964.13	100%	0	\$0.00	NA		\$0.00		0 9
Total		9	\$662,964.13	100%	0	\$0.00		0	\$0.00		0 \$
21262I VS4	Linavailabla	119	¢0 002 500 15	100%	0	\$0.00	NA	0	\$0.00	NA	0.6
31362LXS4 Total	Unavailable	119	\$8,993,588.15 \$8,993,588.15	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 \$
Total		117	φ0,223,300.13	100 /0		ψ0.00		U	φυ.υυ		U
31362LXU9	Unavailable	61	\$4,352,910.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		61	\$4,352,910.43	100%	0	\$0.00			\$0.00		0 \$
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 \$
31362LXX3	Unavailable	21	\$1,584,239.97	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		21	\$1,584,239.97	100%	0	\$0.00		0	\$0.00		0 \$
21262LV79	Transitable	00	¢7 290 100 24	1000	0	\$0.00	NT A	0	\$0.00	NT A	0.5
31362LXZ8 Total	Unavailable	98 98	\$7,380,109.24 \$7,380,109.24	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
1 Otal		70	\$7,300,103.24	100 /0	-	φυ.υυ		U	φυ.υυ		U
31362LY20	Unavailable	57	\$4,332,280.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		57	\$4,332,280.89	100%	0	\$0.00			\$0.00		0 \$
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		0	\$0.00		0 \$
2426277746	77 11.11		01.155.110.00	100~	0	40.00	27.1		40.00	27.	0.4
31362LY46	Unavailable	17	\$1,177,112.33	100%	0	\$0.00	NA		\$0.00		0.5
Total		17	\$1,177,112.33	100%	0	\$0.00		U	\$0.00		0 \$
31362LY53	Unavailable	129	\$8,695,687.66	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	129	\$8,695,687.66	100%	0	\$0.00	1171		\$0.00	11/1	0 \$
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 3 7 3			4		,
31362LYA2	Unavailable	97	\$6,984,139.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		97	\$6,984,139.63	100%	0	\$0.00		0	\$0.00		0 \$
31362LYB0	Unavailable	39	\$2,668,281.30	100%	0	\$0.00	NA		\$0.00		0 \$
Total		39	\$2,668,281.30	100%	0	\$0.00		0	\$0.00		0 \$
2126217776			фосо 207 i -	1000		40.05		-	ΦC ~ ~		
31362LYD6	Unavailable	13	\$922,285.46	100%	0	\$0.00	NA		\$0.00		0 \$
Total		13	\$922,285.46	100%	0	\$0.00		U	\$0.00		0 \$

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31362LYE4	Unavailable	62	\$4,281,508.79	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		62	\$4,281,508.79	100%	0	\$0.00		0	\$0.00		0 \$
31362LYF1	Unavailable	12	\$849,902.75	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavallaule	12	\$849,902.75 \$849,902.75	100%	t		11/1		\$0.00 \$0.00	+	0 \$
10001			ΨΟΙΟΙ	100.0			$\overline{}$	Ť	Ψοτο		
31362LYH7	Unavailable	32	\$2,414,739.18	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		32	\$2,414,739.18	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$
31362LYJ3	Unavailable	4	\$336,748.46	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	0 110 1 110 110	4	\$336,748.46	100%					\$0.00	1 1	0 \$
		\longrightarrow			\Box				<u> </u>	<u> </u> '	\vdash
31362LYK0	Unavailable	123	\$9,293,130.84	100%	t		NA		\$0.00	1	
Total	\longrightarrow	123	\$9,293,130.84	100%	0	\$0.00	\longrightarrow	_0	\$0.00	 '	0 \$
31362LYL8	Unavailable	44	\$3,792,775.45	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Unavanauic	44	\$3,792,775.45 \$3,792,775.45	100%	1		INA		\$0.00 \$0.00	1 1	0 \$
lotai	+ +		Ψ3,174,113,45	100 /6		Ψυ.υυ	-		φυ•υυ	 	
31362LYN4	Unavailable	36	\$2,222,674.85	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		36		100%	1 1	· ·			\$0.00	1	0 \$
								_			
31362LYQ7	Unavailable	38		100%		· ·	NA		\$0.00	1	
Total		38	\$3,029,113.62	100%	0	\$0.00		_0	\$0.00		0 \$
31362LYS3	Unavailable	120	\$8,428,685.16	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0\$
Total	<u> </u>	120	\$8,428,685.16	100%	t	\$0.00			\$0.00	1 1	0 \$
					\Box			_			
31362LYT1	Unavailable	51	\$3,862,682.64	100%	1 1		NA		\$0.00	+	
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	<u>C</u>	\$0.00) NA	0 \$
Total		72	\$5,078,480.61	100%	t - t				\$0.00	1	0 \$
31362LYY0	Unavailable	34	\$2,409,216.73	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavanaore	34	\$2,409,216.73 \$2,409,216.73	100%			17/1		\$0.00 \$0.00	+	0 \$
212/21/7/10	77 !labla	20	22 545 004 00	1000			NT A		00.00	NI A	0 (
31362LZ78	Unavailable	38 38		100%	t		NA		\$0.00	+	0 \$
Total		30	\$3,545,094.98	100%	0	\$0.00			\$0.00	 	0 4
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%	t				\$0.00	1	0
								_			
31362MA24	Unavailable	221	\$23,192,117.99	100%			NA		\$0.00		_
Total		221	\$23,192,117.99	100%	0	\$0.00		0	\$0.00	/l!	0

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31362MA32	Unavailable	104	\$11,536,095.36	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
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	C	\$0.00	NA	0.5
Total		110	\$12,342,957.88	100%	0	\$0.00		0	\$0.00		0 \$
31362MA65	Unavailable	320	\$34,920,207.00	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		320	\$34,920,207.00	100%	0	\$0.00		0	\$0.00		0 \$
31362MAL2	Unavailable	116	\$10,524,004.53	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		116	\$10,524,004.53	100%	0	\$0.00		0	\$0.00		0 5
31362MAM0	Unavailable	141	\$12,472,740.45	100%	0	\$0.00	NA	C	\$0.00	NA	
Total		141	\$12,472,740.45	100%	0	\$0.00		0	\$0.00		0 5
31362MAN8	Unavailable	80	\$7,273,989.03	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		80	\$7,273,989.03	100%	0	\$0.00		0	\$0.00		0 5
31362MAQ1	Unavailable	50	\$4,985,334.68	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		50	\$4,985,334.68	100%	0	\$0.00		0	\$0.00		0 5
31362MAR9	Unavailable	161	\$15,765,265.89	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		161	\$15,765,265.89	100%	0	\$0.00		0	\$0.00		0 9
31362MAS7	Unavailable	137	\$14,278,339.78	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		137	\$14,278,339.78	100%	0	\$0.00		0	\$0.00		0 5
31362MAT5	Unavailable	142	\$14,562,731.20	100%	0	\$0.00	NA	C	\$0.00	NA	
Total		142	\$14,562,731.20	100%	0	\$0.00		0	\$0.00		0 5
31362MAV0	Unavailable	155	\$15,177,521.39	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		155	\$15,177,521.39	100%	0	\$0.00		0	\$0.00		0 5
31362MAW8	Unavailable	160	\$17,000,355.76	100%	0	\$0.00	NA	C	\$0.00	NA	0.5
Total		160	\$17,000,355.76	100%	0	\$0.00		0	\$0.00		0 5
31362MAX6	Unavailable	231	\$24,341,732.28	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$
Total		231	\$24,341,732.28	100%	0	\$0.00		0	\$0.00		0 5
31362MAY4	Unavailable	189	\$20,252,892.23	100%	0	\$0.00	NA	C	\$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 5

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31362MBD9	Unavailable	39	\$4,045,490.71	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		39		100%	1 1	\$0.00			\$0.00		0 9
31362MBF4	Unavailable	44	\$4,038,755.66	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	ona variable	44		100%	1 1	\$0.00	1111		\$0.00		0
			*	1001		***			+0.00		
31362MDK1 Total	Unavailable	104 104		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 9
Total		104	\$4,270,200.20	100 /0	U	φυ.υυ		U	φυ.υυ		U
31362MJ25	Unavailable	31	\$2,387,594.58	100%	0	\$0.00	NA		\$0.00		+ +
Total		31	\$2,387,594.58	100%	0	\$0.00		0	\$0.00		0 5
31362ML89	Unavailable	13	\$1,012,917.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		13	\$1,012,917.67	100%	0	\$0.00		0	\$0.00		0 9
313614VY2	Unavailable	2 950	\$242,694,676.31	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Unavanable		\$242,694,676.31	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 9
			42 12,03 1,07 0.0 1	20070		φο ι σο			Ψ σ σ σ σ		
313614VZ9	Unavailable	·	\$275,858,702.74	100%	_	\$0.00	NA		\$0.00		+ +
Total		3,390	\$275,858,702.74	100%	0	\$0.00		0	\$0.00		0 5
31361W6R3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	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	1	NA
31362DF29	Unavailable	9	\$7,769,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9		100%	0	\$0.00		0	\$0.00		0 9
31362DF37	Unavailable	18	\$19,168,688.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		18		100%	1 1	\$0.00	- 12 -		\$0.00		0
31362DF52	Unavailable	18	. , ,	100%	_	\$0.00	NA		\$0.00		_
<u>Total</u>		18	\$15,268,133.00	100%	0	\$0.00		0	\$0.00		0 5
31362DF60	Unavailable	6	\$3,687,596.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		6	\$3,687,596.00	100%	0	\$0.00		0	\$0.00		0 9
31362DF78	Unavailable	31	\$19,291,728.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		31		100%	1 1	\$0.00	11/1		\$0.00		0
242625			40.627.53			*			φς -		
31362DF86	Unavailable	14 14		100% 100%	1 1	\$0.00 \$0.00	NA		\$0.00 \$0.00		1 1
Total		14	φ z,υυ Ξ,υυΖ.υυ	100%	U	φυ.υυ		U	φυ.υυ		0 9

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31362DF94	Unavailable	28	\$20,851,374.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaere	28	\$20,851,374.00	100%	0	\$0.00	1111		\$0.00		0 \$
			. , ,			·					
31362DFR4	Unavailable	37	\$30,977,284.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		37	\$30,977,284.00	100%	0	\$0.00		0	\$0.00		0 \$
31362DFS2	Unavailable	12	\$9,023,703.00	100%	0	\$0.00	NA		\$0.00		0 9
Total		12	\$9,023,703.00	100%	0	\$0.00		0	\$0.00		0 \$
21262DET0	Tinavailahla	57	¢52 200 011 00	100%	0	¢0.00	NT A		\$0.00	NI A	0.6
31362DFT0 Total	Unavailable	57 57	\$53,308,011.00 \$53,308,011.00	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lotai		31	φ55,500,011.00	100 /0	-	φ υ. υυ		U	φυ.υυ		U
31362DFU7	Unavailable	24	\$21,097,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		24	\$21,097,120.00	100%	0	\$0.00	· · ·		\$0.00		0 \$
31362DFV5	Unavailable	15	\$13,307,553.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
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		\$0.00		0 \$
<u>Total</u>		16	\$21,612,967.00	100%	0	\$0.00		0	\$0.00		0 \$
21262DEZ6	Tinavailahla	0	Φ5 007 277 00	10007	0	¢0.00	NT A		\$0.00	NI A	0.5
31362DFZ6 Total	Unavailable	8 8	\$5,887,377.00 \$5,887,377.00	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lotai		0	φ3,007,377.00	100 /0	U	φυ.υυ		U	φυ.υυ		U
31362DGA0	Unavailable	10	\$6,789,468.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$6,789,468.00	100%	0	\$0.00	· · ·		\$0.00		0 \$
31362DGB8	Unavailable	49	\$49,754,057.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		49	\$49,754,057.00	100%	0	\$0.00		0	\$0.00		0 \$
			***********			*					0.4
31362DGC6	Unavailable	23	\$16,316,825.00	100%	0	\$0.00	NA		\$0.00		0 9
Total		23	\$16,316,825.00	100%	0	\$0.00		0	\$0.00		0 \$
31362DGE2	Unavailable	7	\$3,882,522.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ollavallaule	7	\$3,882,522.00	100%	0	\$0.00 \$0.00	INA		\$0.00		0 \$
2 3001			Ψυ,002,022.00	100 /0	3	ψυ•υυ		- 0	Ψυ•υυ		3 4
31362DGG7	Unavailable	38	\$17,338,573.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		38	\$17,338,573.00	100%	0	\$0.00			\$0.00		0 \$
31362JQD0	Unavailable	17	\$1,012,002.29	100%	0	\$0.00	NA		\$0.00		0 \$
Total		17	\$1,012,002.29	100%	0	\$0.00		0	\$0.00		0 \$
									ļ. —		
31362L6H8	Unavailable	9	\$1,015,250.00	100%	0	\$0.00	NA		\$0.00		0 5
Total		9	\$1,015,250.00	100%	0	\$0.00		0	\$0.00		0

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								—	$\overline{}$	Т	\Box
31362LGD6	Unavailable	37	\$3,050,544.96	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total		37	. , ,	100%	1 1				\$0.00		0 \$
2 (2) \		<u> </u>	\$2.0.12.0 72. 00	100%		#0.00				<u> </u>	
31362LNT3	Unavailable	 		100%	1 1	· ·	NA		\$0.00		
Total		30	\$2,043,972.98	100%	0	\$0.00		<u> </u>	\$0.00	 	0 \$
31362LR77	Unavailable	23	\$2,006,318.96	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total		23		100%	-	1			\$0.00		0 \$
31362LSF8	Unavailable	84	\$6,999,103.82	100%	0	\$0.00	NA		0 \$0.00) NA	0 \$
Total	Ullavanaoic	84 84		100%		,	NA.		\$0.00 \$0.00		0 \$
			ΨΟ92223	100 /.		Ψ σ σ σ σ			Ψ0.0	<u></u> '	
31362LVE7	Unavailable	56		100%	0	\$0.00	NA		\$0.00		
Total		56	\$4,062,638.72	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
212/22/21 1	Theorailable	2 504	\$201 200 050 60	1000%		\$0.00	NIA		3 ¢0 00	NI A	0 \$
31362M2L1 Total	Unavailable		\$301,388,959.60 \$301,388,959.60	100% 100 %	1 1		NA		\$0.00 \$0.00		0 \$
lotai	+	3,374	\$301,300,757.00	100 /0		ψυ•υυ			Φυ.υυ	 	04
31362M2M9	Unavailable	668	\$52,990,335.97	100%	0	\$0.00	NA	C	\$0.00) NA	0 \$
Total		668		100%	-				\$0.00		0 \$
		اللل	<u> </u>		Щ	<u> </u>			<u> </u>	<u> [</u>	\Box
31362M2N7	Unavailable	1 1	\$389,638,753.04	100%		·	NA		\$0.00		
Total		4,574	\$389,638,753.04	100%	0	\$0.00			\$0.00	 	0 \$
31362M2P2	Unavailable	722	\$58,929,915.74	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		722		100%	1 1	·			\$0.00	1	0 \$
		. 277	1 222 272 20	:000		<u> </u>			† 3. O.C	!	
31362M2Q0	Unavailable	 	\$418,802,850.00	100%	1 1	,			\$0.00		
Total		4,877	\$418,802,850.00	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31362M2R8	Unavailable	537	\$44,720,280.00	100%	0	\$0.00	NA	C	\$0.00) NA	. 05
Total		537		100%	1 1	 			\$0.00		0 \$
7.2.523.5277.4	** 1.1.1.		†2.016.057.40	1000		\$2.00	NT A		2.00	l NA	
31362M2T4	Unavailable	30 30		100% 100 %	-	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' 			\$0.00 \$0.00		0 9
Total		30	\$3,016,257.40	100 70		<u> </u>	 		\$0.00	 	
31362M2Z0	Unavailable	14	\$1,278,933.78	100%	0	\$0.00	NA	С	\$0.00) NA	. 05
Total		14		100%	-	\$0.00		0	\$0.00		0 9
		<u> </u>	1						1 20	<u> </u>	
31362M3P1	Unavailable	1		100%	1 1		NA		\$0.00		
Total		6	\$544,299.77	100%	0	\$0.00			\$0.00	 	0
31362M3U0	Unavailable	24	\$2,463,560.42	100%	0	\$0.00	NA		\$0.00) NA	. 0
Total	Ullavallaule	24		100%	1 1				\$0.00 \$0.00		0

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31362M3V8	Unavailable	10	\$1,049,203.56	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		10	\$1,049,203.56	100%	0	\$0.00			\$0.00	+	0 \$
	\longrightarrow			\longrightarrow	\longrightarrow				<u> </u>		\dashv
31362M3W6	Unavailable	7	\$672,926.04	100%	0	\$0.00	NA		\$0.00		0 \$
Total		7	\$672,926.04	100%	0	\$0.00	\longrightarrow	0	\$0.00		0 \$
31362M4L9	Unavailable	15	\$1,294,138.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15		100%	0	\$0.00			\$0.00		0 \$
31362M4S4	Unavailable	20	¢1 000 065 22	100%		\$0.00	NA		\$0.00	NΑ	05
Total	Unavailable	20	\$1,999,965.22 \$1,999,965.22	100%	0 0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
1 otal			Ψ197779700-12-	100 /0	\dashv	ΨΟ•ΟΟ			Ψυ•υυ		0 4
31362M5L8	Unavailable	43	\$4,411,341.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		43	\$4,411,341.86	100%	0	\$0.00		0	\$0.00		0 \$
	\longrightarrow				\longrightarrow				<u> </u>		\dashv
31362M6Q6	Unavailable	15	\$1,636,150.91	100%	0	\$0.00	NA		\$0.00		0 \$
Total	\longrightarrow	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 \$
Total	Ollavallaule	8	\$1,014,646.47	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00		0 \$
Total	+ +		ΨΙ,ΟΙΙ,ΟΙΟΙΙ	100 /0	Ť	ΨΟ•Ο			ΨΟ•Ο		
31362MAE8	Unavailable	26	\$2,315,476.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		26		100%	0	\$0.00		0	\$0.00		0 \$
212(2) (CD2	77	25	¢1.505.570.10	1000		¢0.00	NI A		ΦΩ ΩΩ	NI A	0 (
31362MCB2	Unavailable	25 25	\$1,595,579.18 \$1,595,579.18	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
<u>Total</u>			\$1,595,579.18	100%		\$0.00		<u> </u>	\$0.00		0 \$
31362MCE6	Unavailable	17	\$2,006,649.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		17		100%	0	\$0.00			\$0.00		0 \$
31362MF86	Unavailable	45	\$3,978,396.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallauic	45		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00		0 \$
1 Otal		70	Ψος / 10,0 / 0.00	100 /0		ΨΟ•ΟΟ			φυ.σσ		<u> </u>
31362MFQ6	Unavailable	445	\$43,273,866.25	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		445		100%	0	\$0.00			\$0.00		0 \$
31362MFR4	Unavailable	580	\$59,691,389.48	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Ullavallauic	580	\$59,691,389.48	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	1	0 9
10tai		300	\$37,071,307.40	100 /6		φυ.υυ			ψυ.υυ		U
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	\$0.00		0
31362MFT0	Unavailable	244		100%	0	\$0.00	NA		\$0.00		0
Total		244	\$25,298,073.74	100%	0	\$0.00		0	\$0.00		0

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31362MFU7	Unavailable	126	\$13,688,851.72	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		126	' ' '	100%	0	\$0.00			\$0.00	+ +	0 \$
2126216220	77 111		#201.701.54	1000		Φ0.00	N. A.		φο οο	, NIA	
31362MG28	Unavailable	6		100%	0	\$0.00	NA		\$0.00	+	
Total	+	6	\$291,791.54	100%	0	\$0.00	,	U	\$0.00	 	0 \$
31362MG51	Unavailable	4	\$309,079.12	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		4	\$309,079.12	100%	0	\$0.00		0	\$0.00	!	0 \$
31362MG85	Unavailable	6	\$409,064.64	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ond the desired	6		100%	0	\$0.00	t t		\$0.00	1 1	0 \$
					\Box			<u> </u>		<u> </u>	
31362MGW2	Unavailable	7	\$291,712.19	100%	0	\$0.00	NA		\$0.00	1	
Total		7	\$291,712.19	100%	0	\$0.00	,	0	\$0.00	<u> </u>	0 \$
			· · · · · · · · · · · · · · · · · · ·							 	\Box
31362MGX0	Unavailable	4	· ' ' ' '	100%	0	\$0.00	t t	_	\$0.00	 	
Total		4	\$253,503.30	100%	0	\$0.00		0	\$0.00	 	0 \$
31362MHA9	Unavailable	6	\$288,755.83	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavaliauic	6		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	1 1	0 \$
1 Otai		U	<u></u>	100 /0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Φυ.υυ	, 	U	Φυ.υυ	+	- υψ
31362MHE1	Unavailable	7	\$717,035.55	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total	Charanacio	7	\$717,035.55 \$717,035.55	100%	0	\$0.00 \$0.00			\$0.00	1	0 \$
1 our			Ψίτισο		一	*****		<u> </u>	ψους		
31362MHL5	Unavailable	17	\$738,051.49	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		17	•	100%	0	\$0.00	t t		\$0.00	1	0 \$
			<u> </u>								
31362MKF4	Unavailable	79	\$8,717,430.11	100%	0	\$0.00	NA	_	\$0.00	 	0 \$
Total		79	\$8,717,430.11	100%	0	\$0.00		0	\$0.00		0 9
31362MKN7	Unavailable	13	\$1,024,472.03	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total	O Hu , unitue	13		100%	0	\$0.00	t t		\$0.00	1	0 \$
			Ψ - , ν ,			- 1			Ψ		
31362MLG1	Unavailable	53	\$5,930,993.41	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total		53		100%	0	\$0.00	1		\$0.00	+	0 \$
31362MMW5	Unavailable	58	\$4,513,918.35	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Unavanaore	58		100%	0	\$0.00 \$0.00	177.		\$0.00 \$0.00	1 1	0 5
l Otai	+		Ψτου109/1000	100 /0		ΨΨ•σσ	,		φυ.υυ		
31362MNJ3	Unavailable	261	\$20,484,398.64	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total		261	\$20,484,398.64	100%	0	\$0.00	t t		\$0.00	1	0
					\Box				<u> </u>		\Box
31362MNL8	Unavailable	124	\$10,156,064.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$10,156,064.46	100%	0	\$0.00	,	0	\$0.00	,	0

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31362MNR5	Unavailable	73	3 \$7,015,174.91	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	<u> </u>	73		100%	t - t				\$0.00	1 1	0 \$
			$\overline{\Box}$		$\overline{\square}$			_	<u> </u>	<u> </u>	$\overline{\square}$
31362MPG7	Unavailable	36		100%	1 1		NA		\$0.00	+ +	
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		\$0.00) NA	0\$
Total	Ullavanaoic	17 17		100%			11/7		\$0.00 \$0.00	1 1	0 \$
luai			φ1,075,075.0	100 /0	\Box	Ψ0.00			φυ•υυ		
31362MPL6	Unavailable	77	\$7,795,290.76	100%	0	\$0.00	NA	(\$0.00) NA	0 \$
Total		77		100%		1 1			\$0.00	1 1	0 \$
								_	<u> </u>	<u> </u>	
31362MPM4	Unavailable	47		100%	1 1		NA		\$0.00	+ +	
Total		47	\$4,610,518.39	100%	0	\$0.00		0	\$0.00	 	0 \$
212(23 (DD7	TT - Malala		22 242 106 40	1000/		\$0.00	NT A	_	100.00	, NIA	
31362MPP7	Unavailable	35 35		100%	1		NA		\$0.00	1 1	
Total		35	\$ \$3,248,196.49	100%	0	\$0.00			\$0.00		0 \$
31362MPR3	Unavailable	3	\$500,467.86	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavalla	3		100%	1 1		174.		\$0.00 \$0.00	+ +	0 \$
			Ψευυ,			¥			Ψ0	<u>'</u>	
31362MQY7	Unavailable	7	\$597,411.44	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		7		100%	1				\$0.00	1 1	0 \$
					آ				<u> </u>	'	
31362MRK6	Unavailable	36		100%	1 1				\$0.00	1 1	
Total		36	\$3,024,448.84	100%	0	\$0.00		_0	\$0.00	 '	0 \$
TO COLUMNIO	TTilabla	30	22 205 222 67	1000/		ΦΩ ΩΩ	NT A		OC	NIA.	
31362MRN0	Unavailable	39 39		100%		,			00.00 0 \$0.00	+	0 \$
Total	+++++++++++++++++++++++++++++++++++++++	37	\$3,005,828.67	100%	0	\$0.00	.——		\$0.00		U
31362MS74	Unavailable	14	\$1,008,501.79	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 05
Total	<u> </u>	14		100%	t - t				\$0.00	1 1	0 9
1000-			Ψ=,,					_			
31362MS82	Unavailable	2,339	\$207,911,879.47	100%	0	\$0.00	NA	0	\$0.00) NA	_
Total			\$207,911,879.47	100%		\$0.00			\$0.00	1 1	0 5
31362MS90	Unavailable	2 660	\$227,936,005.63	100%	0	\$0.00	NA		\$0.00) NA	. 09
Total	Ullavanaoro		\$227,936,005.63 \$227,936,005.63	100%	t		11// 1		\$0.00 \$ 0.00	+	0
10tai	+ +	4,000	\$441,730,000.00	100 /6	1	Ψυ•υυ	. — — —		Φυ.υυ	 	
31362MSF6	Unavailable	199	\$22,362,534.10	100%	0	\$0.00	NA	0	\$0.00) NA	. 0
Total		199		100%	t		·		\$0.00	+ +	0
31362MSN9	Unavailable	20		100%			NA		\$0.00		_
Total		20	\$1,734,529.74	100%	0	\$0.00	·	0	\$0.00	厂'	0

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Unavailable	8	\$1,019,419.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,019,419.25	100%	0	\$0.00		0	\$0.00		0
Unavailable	15	\$1,051,374,61	100%	0	\$0.00	NΑ	0	\$0.00	NΔ	0
Ullavallable						IVA			IVA	0
	13	φ1,031,374.01	100 /6	U	φυ.υυ			φυ.υυ		U
Unavailable	19	\$1,646,720.14	100%	0	\$0.00	NA			NA	0
	19	\$1,646,720.14	100%	0	\$0.00		0	\$0.00		0
Unavailable	14	\$1,049,406.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$1,049,406.00	100%	0	\$0.00		0	\$0.00		0
Unavailabla	37	\$2,405,622,26	100%	0	00.02	NΙΛ	0	00 02	NΑ	0
Ollavaliable	37	\$3,495,633.36	100%	0	\$0.00	NA		•	IVA	0
Unavailable						NA		•	NA	0
	100	\$9,819,031.78	100%	0	\$0.00		0	\$0.00		0
Unavailable	39	\$4,259,951,71	100%	0	\$0.00	NA	0	\$0.00	NA	0
	39	\$4,259,951.71	100%	0	\$0.00	- , , , ,		•		0
Unavailable						NA			NA	0
	60	\$6,020,779.08	100%	0	\$0.00		0	\$0.00		0
Unavailable	497	\$45,888,809.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
	497	\$45,888,809.78	100%	0	\$0.00		0	\$0.00		0
Unavailable	788	\$77 571 856 59	100%	0	\$0.00	NA	0	\$0.00	NA	0
			100%	0	\$0.00	1,11				0
Unavailabla	42	\$2.647.011.00	100%	0	00.02	NΙΛ	0	00 O2	NΙΛ	0
Ullavallable						NA			INA	0
	42	\$2,047,011.03	100 %	-	\$0.00		U	φυ.υυ		U
Unavailable	53	\$3,424,812.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
	53	\$3,424,812.23	100%	0	\$0.00		0	\$0.00		0
Unavailabla	36	\$2 307 728 30	100%	0	00.02	NΛ	0	00 O2	NΛ	0
Ollavallable						NA			INA	0
		, , ,- 2012 0			+ 240 0		Ŭ			
Unavailable	59	\$3,969,559.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
	59	\$3,969,559.10	100%	0	\$0.00		0	\$0.00		0
Unavailahla	11	\$2 919 449 05	100%	0	\$0.00	NΔ	0	\$0 00	NΛ	0
Onavanauic						11/1				0
	Unavailable Unavailable	Unavailable 15	Unavailable 15 \$1,051,374.61 Unavailable 19 \$1,646,720.14 Unavailable 14 \$1,049,406.00 Unavailable 17 \$3,495,633.36 Unavailable 19 \$9,819,031.78 Unavailable 100 \$9,819,031.78 Unavailable 39 \$4,259,951.71 Unavailable 60 \$6,020,779.08 60 \$6,020,779.08 Unavailable 497 \$45,888,809.78 Unavailable 788 \$77,571,856.59 Unavailable 788 \$77,571,856.59 Unavailable 42 \$2,647,011.09 Unavailable 53 \$3,424,812.23 Unavailable 36 \$2,397,728.30 Unavailable 59 \$3,969,559.10 Unavailable 59 \$3,969,559.10 Unavailable 59 \$3,969,559.10 Unavailable 44 \$2,919,449.05	S \$1,019,419.25 100%	S \$1,019,419.25 100% 0	Unavailable 15 \$1,019,419.25 100% 0 \$0.00 Unavailable 15 \$1,051,374.61 100% 0 \$0.00 Unavailable 19 \$1,646,720.14 100% 0 \$0.00 Unavailable 14 \$1,049,406.00 100% 0 \$0.00 Unavailable 37 \$3,495,633.36 100% 0 \$0.00 Unavailable 100 \$9,819,031.78 100% 0 \$0.00 Unavailable 39 \$4,259,951.71 100% 0 \$0.00 Unavailable 39 \$4,259,951.71 100% 0 \$0.00 Unavailable 497 \$45,888,809.78 100% 0 \$0.00 Unavailable 497 \$45,888,809.78 100% 0 \$0.00 Unavailable 788 \$77,571,856.59 100% 0 \$0.00 Unavailable 42 \$2,647,011.09 100% 0 \$0.00 Unavailable 53 \$3,424,812.23 100% 0 \$0.00 Unavailable 59 \$3,969,559.10 100% 0 \$0.00 Unavailable 36 \$2,397,728.30 100% 0 \$0.00 Unavailable 37 \$3,424,812.23 100% 0 \$0.00 Unavailable 39 \$3,424,812.23 100% 0 \$0.00 Unavailable 59 \$3,969,559.10 100% 0 \$0.00 Unavailable 44 \$2,919,449.05 100% 0 \$0.00	Unavailable 15 \$1,051,374.61 100% 0 \$0.00 NA 15 \$1,051,374.61 100% 0 \$0.00 NA 15 \$1,051,374.61 100% 0 \$0.00 NA 19 \$1,646,720.14 100% 0 \$0.00 NA 19 \$1,646,720.14 100% 0 \$0.00 NA 19 \$1,646,720.14 100% 0 \$0.00 NA 14 \$1,049,406.00 100% 0 \$0.00 NA 14 \$1,049,406.00 100% 0 \$0.00 NA 14 \$1,049,406.00 100% 0 \$0.00 NA 17 \$1,049,406.00 100% 0 \$0.00 NA 18 100 \$9,819,031.78 100% 0 \$0.00 NA 19 \$1,049,406.00	Unavailable 15 \$1,051,374.61 100% 0 \$0.00 NA 0	B \$1,019,419.25 100% 0 \$0.00 0 \$0.00	S S1,019,419.25 100% 0 \$0.00 0 \$0.00

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31362MTP3	Unavailable	84	\$6,052,798.08	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		84	\$6,052,798.08	100%	0	\$0.00		0	\$0.00		0 5
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	\$0.00		0 \$
31362MTV0	Unavailable	47	\$4,656,601.90	100%	0	\$0.00	NA	0	\$0.00	NA	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		38	\$3,320,225.85	100%	0	\$0.00		0	\$0.00		0 5
31362MUC0	Unavailable	85	\$6,957,153.04	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		85	\$6,957,153.04	100%	0	\$0.00		0	\$0.00		0 5
31362MUD8	Unavailable	190	\$15,232,877.99	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		190	\$15,232,877.99	100%	0	\$0.00		0	\$0.00		0 5
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		0	\$0.00		0 9
31362MUG1	Unavailable	53	\$4,185,520.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
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	\$0.00	NA	0.5
Total		78	\$6,733,945.12	100%	0	\$0.00		0	\$0.00		0 \$
31362MUJ5	Unavailable	87	\$7,936,714.39	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		87	\$7,936,714.39	100%	0	\$0.00		0	\$0.00		0 5
31362MUK2	Unavailable	129	\$11,789,563.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		129	\$11,789,563.59	100%	0	\$0.00		0	\$0.00		0 9
31362MUL0	Unavailable	126	\$12,274,617.65	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		126	\$12,274,617.65	100%	0	\$0.00		0	\$0.00		0 \$
31362MUM8	Unavailable	100	\$9,113,486.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		100	\$9,113,486.81	100%	0	\$0.00		0	\$0.00		0 \$
31362MUN6	Unavailable	98	\$9,457,094.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		98	\$9,457,094.59	100%	0	· ·			\$0.00		0 \$
31362MUP1	Unavailable	113	\$10,480,735.77	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		113	\$10,480,735.77	100%	0				\$0.00		0 5

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31362MUQ9	Unavailable	69	\$6,290,747.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		69	\$6,290,747.59	100%	0	\$0.00			\$0.00		0 \$
			, ,								
31362MUS5	Unavailable	57	\$4,845,746.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		57	\$4,845,746.69	100%	0	\$0.00		0	\$0.00		0 \$
31362MVJ4	Unavailable	129	\$10,218,311.30	100%	0	\$0.00	NA		\$0.00		0 \$
Total		129	\$10,218,311.30	100%	0	\$0.00		0	\$0.00		0 \$
21262MV/09	Unavailable	44	\$3,256,454.07	100%	0	\$0.00	NA		\$0.00	NA	0 \$
31362MVQ8 Total	Ullavallable	44	\$3,256,454.07	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
Total			φ3,230,434.07	100 /6	U	φ υ. υυ		U	ψυ.υυ		V 4
31362MVW5	Unavailable	29	\$3,330,918.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		29	\$3,330,918.10	100%	0	\$0.00			\$0.00		0 \$
31362MW87	Unavailable	17	\$1,580,789.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$1,580,789.94	100%	0	\$0.00		0	\$0.00		0 \$
31362MX45	Unavailable	25	\$2,743,245.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		25	\$2,743,245.00	100%	0	\$0.00		0	\$0.00		0 \$
212(2)(1)(2)	*** '111	0	Φ 7. 40.007.65	1000	0	Φ0.00	27.4		Φ0.00	27.4	0.4
31362MX52	Unavailable	8	\$748,005.65	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		8	\$748,005.65	100%	0	\$0.00		U	\$0.00		0 \$
31362MX60	Unavailable	3	\$604,262.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		3	\$604,262.79	100%	0	\$0.00	· · ·		\$0.00		0 \$
						·					
31362MXE3	Unavailable	11	\$1,885,500.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,885,500.07	100%	0	\$0.00		0	\$0.00		0 \$
212(2)(7)	77 '1 1 1	1.4	#1 011 200 00	1000	0	Φ0.00	NT A		Φ0.00	NIA	0.4
31362MYA0	Unavailable	14	\$1,011,300.00	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		14	\$1,011,300.00	100%	0	\$0.00		U	\$0.00		0 \$
31362MYB8	Unavailable	29	\$4,092,062.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	29	\$4,092,062.45	100%	0	\$0.00	1171		\$0.00	11/1	0 \$
			ψ 1,05 2,0 021 IO	20070		Ψ 0.00			Ψ σ • σ σ		
31362MYJ1	Unavailable	49	\$3,062,520.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		49	\$3,062,520.96	100%	0	\$0.00		0	\$0.00		0 \$
31362MZM3	Unavailable	11	\$1,012,663.47	100%	0	\$0.00	NA		\$0.00		0 \$
Total		11	\$1,012,663.47	100%	0	\$0.00		0	\$0.00		0 \$
									<u> </u>		
31362NA22	Unavailable	93	\$9,399,143.55	100%	0	\$0.00	NA		\$0.00		0 \$
Total		93	\$9,399,143.55	100%	0	\$0.00		0	\$0.00		0 \$

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31362NA30	Unavailable	350	\$42,834,495.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		350		100%	0	\$0.00			\$0.00	1	0 \$
31362NAA4	Unavailable	12		100%	0	\$0.00	NA		\$0.00		0\$
Total	\longrightarrow	12	\$1,259,174.55	100%	0	\$0.00		0	\$0.00		0 \$
212CONIA D2	Unavailable	25	\$2.052.275.54	100%		¢0.00	NT A	0	φο οο	NI A	0 \$
31362NAB2 Total	Unavanable	25 25		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
10141		40	Φ 2,033,313.3π	100 /6		Φυ.υυ		v	Φυ.υ υ		υψ
31362NAH9	Unavailable	49	\$5,120,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		49		100%	0	\$0.00			\$0.00		0 \$
					\Box			_			
31362NAW6	Unavailable	151		100%	0	\$0.00	NA		\$0.00		0\$
Total		151	\$15,478,511.56	100%	0	\$0.00		0	\$0.00		0 \$
		122	112 227 120 21	1000		20.00	27.4		1 200	27.4	
31362NB62	Unavailable	133		100%	0	\$0.00	NA		\$0.00		0\$
<u>Total</u>	+	133	\$12,657,120.21	100%	0	\$0.00		U	\$0.00		0 \$
31362NC38	Unavailable	29	\$3,071,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Unavanaore	29 29	. / /	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00		0\$
1 oui			Ψοςοιτςοιστο	100,	一十	ΨΟ•Ο			ΨΟ•Ο		
31362NC46	Unavailable	11	\$1,506,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,506,950.00	100%	0	\$0.00			\$0.00		0 \$
								_			
31362NCL8	Unavailable	60		100%	0	\$0.00	NA		\$0.00		0\$
Total		60	\$6,791,026.43	100%	0	\$0.00		0	\$0.00		0 \$
		246	125 127 112 17	1000		20.00	N.T.A.		1000	D.T.A	
31362NCN4	Unavailable	246		100%	0	\$0.00	NA		\$0.00		0 \$ 0 \$
<u>Total</u>	+	246	\$26,437,443.47	100%	0	\$0.00		U	\$0.00		0 2
31362NCQ7	Unavailable	108	\$10,624,284.73	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ond value 10	108		100%	0	\$0.00	111-		\$0.00		0 \$
			423,000			, , , , ,			4		
31362NCT1	Unavailable	73	\$5,067,146.20	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		73	\$5,067,146.20	100%	0	\$0.00		0	\$0.00		0 \$
212(2)1070	TT:labla	15	21 (55 200 00	1000		\$0.00	NTA		±0.00	NT A	70
31362ND78	Unavailable	15 15		100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
<u>Total</u>	+	15	\$1,655,200.00	100%	<u> </u>	\$0.00		U	\$0.00		0 \$
31362NGV2	Unavailable	127	\$13,499,919.37	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ond, and	127		100%	0	\$0.00	± 12 =		\$0.00		0 \$
1 0000			Ψ22,222,2			3			4		
31362NJ64	Unavailable	48	\$5,379,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		48	\$5,379,620.00	100%	0	\$0.00		0	\$0.00		0 \$

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31362NJE7	Unavailable	18	\$1,917,629.99	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		18	\$1,917,629.99	100%	0	\$0.00		0	\$0.00		0 \$
31362NJL1	Unavailable	31	\$3,508,896.42	100%	b 0	\$0.00	NA		\$0.00) NA	0\$
Total	Ollavallaole	31		100%				+	\$0.00		0 \$
			40,000						40		
31362NJQ0	Unavailable	68		100%	0				\$0.00		
Total		68	\$7,340,776.25	100%	0	\$0.00		0	\$0.00		0 \$
31362NJT4	Unavailable	40	\$3,911,388.42	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total		40		100%	1 1	1			\$0.00		0 \$
31362NJU1	Unavailable	47	\$5,384,957.57	100%	5 0	\$0.00	NA		\$0.00) NA	0\$
Total		47		100%				+	\$0.00		0 \$
31362NKB1	Unavailable	151	\$13,376,422.66	100%	5 0	\$0.00	NA	<u></u>	\$0.00) NA	0\$
Total	Ullavallacie	151		100%	1 1	1			\$0.00 \$0.00		0 \$
	<u> </u>		Ψ10,010,1	100	<u> </u>		·		ΨΟ	<u> </u>	<u> </u>
313614V63	Unavailable	2,642	\$221,404,802.91	100%	0	\$0.00	NA	. <u>C</u>	\$0.00	NA	
Total			\$221,404,802.91	100%	0	\$0.00		0	\$0.00		0 \$
313614V71	Unavailable	2 537	\$288,805,640.27	100%	5 0	\$0.00	NA	-	\$0.00) NA	0\$
Total	Ullavanaoic		\$288,805,640.27 \$288,805,640.27	100%				1	\$0.00 \$0.00		0 \$
Total	+		\$200,000,010.	100,.	-	Ψ σ σ σ	· · · · · · · · · · · · · · · · · · ·		ΨΟ•Ο		-
313614WB1	Unavailable	385	\$33,951,813.12	100%	0	\$0.00	NA	. <u>C</u>	\$0.00	NA	
Total		385	\$33,951,813.12	100%	0	\$0.00		0	\$0.00		0 \$
31361W5P8	NA	NA	NA	NA	NA	. NA	NA	NA	NA	N.A	NA
Total	NA NA	NA NA			NA			NA NA			NA
	N/A		NA.						- TA		
31361W6N2	NA NA	NA NA			NA	1 1		NA NA			NA
<u>Total</u>	NA	NA	NA	IVA	NA	. NA	INA	NA	NA NA	INA	NA
31361W6Q5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA			NA	1		NA	+	+	NA
31362L3E8	Unavailable	259	\$21,450,230.18	100%	5 0	\$0.00	NA		\$0.00) NA	0\$
Total		259		100%				+	\$0.00	1	0 \$
			150,005,00	:000	\perp	***		Ļ	1 2 20		
31362L3F5	Unavailable	33		100%				+	\$0.00		
Total		33	\$3,130,835.88	100%	0	\$0.00	!	<u> </u>	\$0.00	<u> </u>	0 5
31362L3N8	Unavailable	24	\$2,334,470.79	100%	5 0	\$0.00	NA	 	\$0.00	NA	0.5
Total	Ullavallacie	24		100%		†			\$0.00 \$0.00		0

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31362L3W8	Unavailable	115	\$11,316,945.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		115	\$11,316,945.74	100%	0	\$0.00			\$0.00		0 \$
2126211.46	TT	215	\$22.249.00 <i>C.C</i> 5	1000/	0	¢0.00	NIA		¢0.00	N/A	Ω¢
31362LLA6	Unavailable	215 215	\$23,248,096.65 \$23,248,096.65	100% 100%	0 0	·	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
<u>Total</u>		215	\$25,248,090.05	100%	U	\$0.00			φυ.υυ		υţ
31362MGD4	Unavailable	36	\$2,926,622.56	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		36	\$2,926,622.56	100%	0	\$0.00		0	\$0.00		0 \$
31362MQ27	Unavailable	57	\$4,973,400.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	57	\$4,973,400.77	100%	0	,	11/1		\$0.00		0 \$
31362MQ35	Unavailable	27	\$2,787,975.05	100%	0	· ·	NA		\$0.00	NA	0 \$
Total		27	\$2,787,975.05	100%	0	\$0.00		0	\$0.00		0 \$
31362MQZ4	Unavailable	27	\$2,439,159.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	27	\$2,439,159.44	100%	0	-	1171		\$0.00		0 \$
			+2,102,102111	20070		4000			Ψ 0 0 0		, q
31362MX86	Unavailable	10	\$767,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		10	\$767,300.00	100%	0	\$0.00		0	\$0.00		0 \$
31362N2R6	Unavailable	47	\$3,012,935.25	100%	0		NA		\$0.00		0 \$
<u>Total</u>	+	47	\$3,012,935.25	100%	0	\$0.00		0	\$0.00		0 \$
31362N2Z8	Unavailable	256	\$19,460,837.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		256	\$19,460,837.13	100%	0	\$0.00		0	\$0.00		0 \$
212(2)(2)(2)	*** ** 1.1	26	Φ2 0 0 1 0 7 0	1000	0	Φ0.00	NTA		Φ0.00	NY A	0.0
31362N3C8	Unavailable	26	\$3,060,169.58	100%	0	,			\$0.00		0 \$
<u>Total</u>		26	\$3,060,169.58	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31362N3D6	Unavailable	296	\$35,707,464.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		296	\$35,707,464.91	100%	0	\$0.00		0	\$0.00		0 \$
31362N3R5	Unavailable	43	\$3,001,131.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total Total	Chavanaore	43	\$3,001,131.00	100%	0	·	-		\$0.00		0 \$
212(2)(2)(7)	** '111	1.5	φ1 00 7 2 0 6 0 6	1000	0	Φ0.00	NTA		Φ0.00	NY A	0.0
31362N3T1	Unavailable	15 15	\$1,005,206.06 \$1,005,206.06	100% 100%	0 0	· ·	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
<u>Total</u>		15	\$1,005,200.00	100%	U	\$0.00			φυ.υυ		U
31362N5M4	Unavailable	206	\$24,090,079.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		206	\$24,090,079.70	100%	0				\$0.00		0 \$
31362N6J0	Unavailable	57	\$3,174,022.79	100%	0	·	NA		\$0.00		0\$
Total		57	\$3,174,022.79	100%	0	\$0.00		0	\$0.00		0 \$

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31362N7K6	Unavailable	10	\$1,018,181.78	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,018,181.78	100%	0	\$0.00	·		\$0.00		0
21262NID20	Unavailable	13	¢1 015 011 69	100%	0	\$0.00	NI A	0	\$0.00	NI A	0.5
31362ND29	Unavanable	13	\$1,015,011.68 \$1,015,011.68	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
Total		13	\$1,015,011.08	100%	U	\$0.00		<u> </u>	<u> \$0.00</u>		U
31362NDQ6	Unavailable	31	\$1,947,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$1,947,262.00	100%	0	\$0.00		0	\$0.00		0 9
31362NDU7	Unavailable	216	\$24,992,109.85	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		216	\$24,992,109.85	100%	0	\$0.00			\$0.00		0
21262NED7	Unavailabla	11	\$1,009,100.00	100%	0	\$0.00	NI A	0	\$0.00	NA	0.9
31362NEP7 Total	Unavailable	11 11	\$1,009,100.00 \$1,009,100.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
			, -, -, -, -, -, -, -, -, -, -, -, -, -,			7			+		
31362NEU6	Unavailable	9	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$1,004,200.00	100%	0	\$0.00		0	\$0.00		0
212621601	77 '1 1 1	1.6	#1 004 030 4 2	1000	0	Φ0.00	D.T.A.		Φ0.00	NY A	0 (
31362NG91	Unavailable	16	\$1,004,838.42	100%	0	\$0.00	NA		\$0.00	NA	0.9
<u>Total</u>		16	\$1,004,838.42	100%	0	\$0.00			\$0.00		0
31362NHD1	Unavailable	63	\$6,976,923.42	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		63	\$6,976,923.42	100%	0	\$0.00		0	\$0.00		0 9
31362NHE9	Unavailable	201	\$21,806,793.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	o navanacio	201	\$21,806,793.93	100%	0	\$0.00	1,12		\$0.00		0
212(2)115(77 '1 1 1	202	\$20.520.25 <i>(</i> .42	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	NIA	0.6
31362NHF6 Total	Unavailable	282 282	\$30,538,356.42 \$30,538,356.42	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 9
Total		202	φε 0,250,250.12	100 /0		φοισσ		- 0	ΨΟ•ΟΟ		
31362NHG4	Unavailable	246	\$26,703,913.52	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		246	\$26,703,913.52	100%	0	\$0.00		0	\$0.00		0 9
31362NHH2	Unavailable	140	\$14,630,557.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ollavallable	140		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0
			Ψ11,000,000.101	20070	Ť	φοτο σ			φονο σ		
31362NHJ8	Unavailable	120	\$13,355,655.98	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		120	\$13,355,655.98	100%	0	\$0.00		0	\$0.00		0 9
31362NHT6	Unavailable	41	\$4,696,240.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	41	\$4,696,240.41	100%	0	\$0.00	11/1		\$0.00	11/1	0
			, ,								
31362NHU3	Unavailable	101	\$10,669,134.97	100%	0	\$0.00	NA		\$0.00		0.5
Total		101	\$10,669,134.97	100%	0	\$0.00		0	\$0.00		0

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31362NHV1	Unavailable	94	\$9,888,510.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		94	\$9,888,510.68	100%	0	\$0.00		0	\$0.00		0
31362NHW9	Unavailable	42	\$4,796,396.94	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaule	42	\$4,796,396.94 \$4,796,396.94	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00		0
2 3 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7		-T <i>2</i>	Ψ 1,170,070.74	100 /0	U	Ψ υ•υ υ			Ψ0.00		3
31362NHX7	Unavailable	49	\$5,377,578.31	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		49	\$5,377,578.31	100%	0	\$0.00		0	\$0.00		0 9
21262841375	17	0.6	¢10,007,649,05	1000	0	ቀለ ለለ	D.T.A.		¢0.00	BTA	0.4
31362NHY5 Total	Unavailable	86 86	\$10,097,648.95 \$10,097,648.95	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 9
1 Utai		00	φ10,077,040.75	100%	U	φυ.υυ			φυ.υυ		US
31362NL53	Unavailable	39	\$4,028,646.17	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		39	\$4,028,646.17	100%	0	\$0.00		0	\$0.00		0 9
242627755	**		A= 000 100 5	4000		** **		_	.		
31362NM86	Unavailable	66	\$7,000,100.04	100%	0	,	NA		\$0.00		0.9
Total		66	\$7,000,100.04	100%	0	\$0.00		0	\$0.00		0 9
31362NMB9	Unavailable	41	\$3,904,179.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		41	\$3,904,179.50	100%	0	\$ 0.00	1,111		\$0.00	11/1	0 9
			. , , ,								
31362NMZ6	Unavailable	111	\$9,999,636.72	100%	0	\$0.00	NA		\$0.00		0.9
Total		111	\$9,999,636.72	100%	0	\$0.00		0	\$0.00		0 9
31362NN93	Unavailable	59	\$4,009,602.42	100%	0	\$0.00	NA	n	\$0.00	NA	0.5
Total	Shavanaoic	<u>59</u>	\$4,009,602.42	100%	0	\$0.00	11/1		\$0.00		0 9
			, , , , , , , , , , , , , , , , , , , ,			7 2 2 2					
31362NNA0	Unavailable	662	\$62,099,346.99	100%	0	\$0.00	NA		\$0.00		0.5
Total		662	\$62,099,346.99	100%	0	\$0.00		0	\$0.00		0 9
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	1111		\$0.00		0 9
			, ,								
31362NNC6	Unavailable	29	\$2,172,188.55	100%	0	\$0.00	NA		\$0.00		0.9
Total		29	\$2,172,188.55	100%	0	\$0.00		0	\$0.00		0 9
31362NP83	Unavailable	37	\$3,577,034.14	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaule	37	\$3,577,034.14	100%	0		11/1		\$0.00 \$0.00		0 5
2 0 0 0 1	+	57	Ψυ,υ / 1,00π.1π	100 /0	J	Ψ 0•00		0	Ψ0.00		
31362NPP5	Unavailable	92	\$9,980,152.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		92	\$9,980,152.59	100%	0	\$0.00		0	\$0.00		0
31362NPQ3	Unavailable	127	\$13,352,543.13	100%	0		NA		\$0.00		0
Total		127	\$13,352,543.13	100%	0	\$0.00		0	\$0.00		0

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			T								
31362NPR1	Unavailable	201	\$20,522,942.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		201	\$20,522,942.06	100%	0	\$0.00	·		\$0.00		0 \$
31362NPS9	Unavailable	93	\$9,405,111.02	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		93	\$9,405,111.02	100%	0	\$0.00		0	\$0.00		0 \$
31362NT22	Unavailable	8	\$1,011,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	8	\$1,011,600.00	100%	0	\$ 0.00	1171		\$0.00		0 \$
			. ,			·					
31362NT48	Unavailable	126	\$13,814,854.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		126	\$13,814,854.76	100%	0	\$0.00		0	\$0.00		0 \$
2426227777		4.45	#4.7.000 CO. 00	100%	0	.	27.1		40.00	27.1	0.4
31362NT55	Unavailable	147	\$15,933,632.33	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		147	\$15,933,632.33	100%	0	\$0.00		U	\$0.00		0 \$
31362NT63	Unavailable	109	\$11,641,932.56	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	109	\$11,641,932.56	100%	0	\$ 0.00	1 17 1		\$0.00		0 \$
1 0 0 0 1		107	Ψ11,011,7 υ2.0 0	20070		Ψ 0 0 0			4000		9,4
31362NT97	Unavailable	38	\$3,857,243.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		38	\$3,857,243.73	100%	0	\$0.00		0	\$0.00		0 \$
31362NTU0	Unavailable	50	\$4,008,440.16	100%	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0 \$
Total	Chavanaoic	45	\$3,916,935.78	100%	0	\$0.00	INA		\$0.00	IVA	0 \$
1000		- 10	ψο,510,500.70	100 /0		ψ0.00		- 0	ΨΟ•ΟΟ		V
31362NUV6	Unavailable	11	\$1,010,780.16	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,010,780.16	100%	0	\$0.00		0	\$0.00		0 \$
212(2NW/D0	TT11-1-1-	27	\$2,005,657,67	1000	0	\$0.00	NIA	0	¢0.00	NI A	0 4
31362NWB8 Total	Unavailable	27 27	\$2,005,657.67 \$2,005,657.67	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total		41	\$2,003,037.07	100 %	U	φυ.υυ		U	φυ.υυ		0 4
31362PA43	Unavailable	69	\$8,357,744.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		69	\$8,357,744.48	100%	0	\$0.00	- , - ,		\$0.00		0 \$
31362PA50	Unavailable	15	\$1,701,369.42	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		15	\$1,701,369.42	100%	0	\$0.00		0	\$0.00		0 \$
31362PA76	Unavailable	157	\$18,368,189.62	100%	0	\$0.00	NA	n	\$0.00	NA	0 \$
Total	Chavanaoic	157	\$18,368,189.62	100%	0	\$0.00	1117		\$0.00		0 \$
=	+		, 10,000,100,102	230 /0		40.00		- 0	+ 5.00		
31362PAZ4	Unavailable	16	\$1,872,888.39	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		16	\$1,872,888.39	100%	0	\$0.00		0	\$0.00		0 \$

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31362PB42	Unavailable	127	\$13,043,876.70	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		127	\$13,043,876.70	100%	0	\$0.00		0	\$0.00		0 \$
31362PB59	Unavailable	183	\$17,458,774.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		183	\$17,458,774.69	100%	0	\$0.00		0	\$0.00		0 \$
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 9
31362PB75	Unavailable	31	\$3,346,493.94	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$3,346,493.94	100%	0	\$0.00		0	\$0.00		0 5
31362PB83	Unavailable	19	\$2,097,510.49	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		19	\$2,097,510.49	100%	0	\$0.00		0	\$0.00		0 5
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	\$0.00		0 5
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	\$8,847,373.48	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		79	\$8,847,373.48	100%	0	\$0.00			\$0.00		0 5
31362PBS9	Unavailable	82	\$8,055,339.31	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		82	\$8,055,339.31	100%	0	\$0.00		0	\$0.00		0 \$
31362PBW0	Unavailable	63	\$6,401,470.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		63	\$6,401,470.69	100%	0	\$0.00			\$0.00		0 5
31362PBX8	Unavailable	91	\$9,984,900.44	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		91	\$9,984,900.44	100%	0				\$0.00		0 5
31362PD81	Unavailable	107	\$11,909,623.90	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		107	\$11,909,623.90	100%	0	· ·			\$0.00		0 5
31362PD99	Unavailable	370	\$37,097,962.65	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		370	\$37,097,962.65	100%	0				\$0.00		0 \$
31362PDG3	Unavailable	197	\$19,446,859.99	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		197	\$19,446,859.99	100%	0	· ·	1,11		\$0.00		0
31362PDH1	Unavailable	126	\$12,351,827.78	100%	0	\$0.00	NA	n	\$0.00	NA	0.5
Total	Shavanaoic	126	\$12,351,827.78 \$12,351,827.78	100%	0				\$0.00	11//1	0 \$

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			T			T	T				
31362PDJ7	Unavailable	116	\$11,379,307.92	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		116	\$11,379,307.92	100%	0	\$0.00		0	\$0.00		0 9
31362PE23	Unavailable	62	\$6,413,200.90	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		62	\$6,413,200.90	100%	0	\$0.00			\$0.00		0
212(20510	** '111	2.6	ф2 7 11 00 7 27	1000	0	ф0.00	27.4		27.4	0.6
31362PE49 Total	Unavailable	36 36	\$3,711,897.27 \$3,711,897.27	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 9
Total		30	\$3,/11,09/.2/	100 %	U	\$0.00			φυ.υυ		U
31362PE64	Unavailable	12	\$1,063,816.31	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$1,063,816.31	100%	0	\$0.00		0	\$0.00		0 9
21262DED2	Unavailabla	26	\$2,690,022,97	1000/	0	\$0.00	NI A		\$0.00	NA	0.5
31362PEP2 Total	Unavailable	26	\$2,680,923.87 \$2,680,923.87	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5
		20	ψ 2 ,000,7 2 2.07	100 /0	Ů	φοισσ			φοισσ		
31362PEZ0	Unavailable	37	\$4,076,667.05	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		37	\$4,076,667.05	100%	0	\$0.00		0	\$0.00		0 9
24262777			\$4.070 004 11	4000		A-0.0-			40.05		
31362PF71	Unavailable	18	\$1,353,881.44	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total		18	\$1,353,881.44	100%	0	\$0.00			\$0.00		0 9
31362PFE6	Unavailable	25	\$2,659,665.54	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		25	\$2,659,665.54	100%	0	\$0.00			\$0.00		0 9
											\Box
31362PFF3	Unavailable	50	\$5,035,075.17	100%	0	\$0.00	NA		\$0.00		0.5
Total	- - 	50	\$5,035,075.17	100%	0	\$0.00		0	\$0.00		0 9
31362PFG1	Unavailable	39	\$4,169,164.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		39	\$4,169,164.68	100%	0		1111		\$0.00		0 9
			40.00								
31362PFJ5	Unavailable	57	\$3,901,872.75	100%	0	\$0.00	NA		\$0.00		0.9
Total		57	\$3,901,872.75	100%	0	\$0.00		U	\$0.00		0 9
31362PFK2	Unavailable	11	\$1,017,027.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	2 114 : 4114010	11	\$1,017,027.68	100%	0	\$0.00	- 11 4		\$0.00		0
21262DE95	I In and 11-1-1	22	\$2,024,600,00	1000	Λ	\$0.00	n a		<u></u> ቀለ ለለ	NT A	0.6
31362PFS5 Total	Unavailable	32 32	\$2,934,600.00 \$2,934,600.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 9
1 Juli		34	Ψω,νυπ,υυυ.υυ	100 70	U	φ υ.υυ		U	φυ.υυ		U
31362PG54	Unavailable	31	\$3,034,359.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		31	\$3,034,359.62	100%	0	\$0.00		0	\$0.00		0
31362PG96	Unavailable	33	\$2,565,591.70	100%	0	\$0.00	NA		\$0.00		0.5
Total		33	\$2,565,591.70	100%	0	\$0.00		0	\$0.00		0

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31362PH20	Unavailable	163	\$12,369,525.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		163	\$12,369,525.92	100%	0	\$0.00	1111		\$0.00		0 \$
31362PH38	Unavailable	224	\$16,799,811.74	100%	0	\$0.00	NA		\$0.00		0 \$
Total		224	\$16,799,811.74	100%	0	\$0.00		0	\$0.00		0 \$
2126201146	** '111	104	Φ12 212 04 7 26	1000	0	#0.00	27.4	0	40.00	27.4	0.4
31362PH46	Unavailable	184	\$13,213,047.36	100%	0	\$0.00	NA		\$0.00		0 \$
Total		184	\$13,213,047.36	100%	0	\$0.00		U	\$0.00		0 \$
31362PH53	Unavailable	185	\$14,195,872.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	C Ha variable	185	\$14,195,872.05	100%	0	\$0.00	1111		\$0.00		0 \$
			. , ,			·					
31362PH61	Unavailable	204	\$15,913,116.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		204	\$15,913,116.11	100%	0	\$0.00		0	\$0.00		0 \$
31362PH79	Unavailable	231	\$18,209,405.89	100%	0	\$0.00	NA		\$0.00		0 \$
Total		231	\$18,209,405.89	100%	0	\$0.00		0	\$0.00		0 \$
212(201107	T.T.,	105	Ф7 522 752 42	1000	0	¢0.00	NT A	0	¢0.00	NI A	0.4
31362PH87 Total	Unavailable	105 105	\$7,522,753.42 \$7,522,753.42	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total		103	\$1,322,133.42	100 %	U	\$0.00			φυ.υυ		0 4
31362PH95	Unavailable	151	\$11,539,284.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		151	\$11,539,284.14	100%	0	\$0.00			\$0.00		0 \$
			. , ,			·					
31362PHV6	Unavailable	16	\$1,047,607.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16	\$1,047,607.46	100%	0	\$0.00		0	\$0.00		0 \$
31362PHX2	Unavailable	54	\$3,992,875.05	100%	0	\$0.00	NA		\$0.00		0 \$
Total		54	\$3,992,875.05	100%	0	\$0.00		0	\$0.00		0 3
31362PHY0	Unavailable	65	\$4,749,362.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaoic	65	\$4,749,362.53	100%	0	\$0.00 \$ 0.00	IVA		\$0.00		0 \$
Total		0.0	Ψ+,7+2,302.33	100 /0		ψ 0.00		U	ψ υ. υυ		0 4
31362PHZ7	Unavailable	123	\$9,115,891.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		123	\$9,115,891.81	100%	0	\$0.00		0	\$0.00		0 \$
31362PJA0	Unavailable	124	\$10,539,918.77	100%	0	\$0.00	NA		\$0.00		0 \$
Total		124	\$10,539,918.77	100%	0	\$0.00		0	\$0.00		0 \$
21262DIC4	I Incomitable	102	\$9.522.224.05	1000	0	<u></u> የለ ለላ	NT A		\$0.00	NT A	Λđ
31362PJC6 Total	Unavailable	102 102	\$8,522,234.95 \$8,522,234.95	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
1 Viai		102	φυ,υμμ,μυτ.90	100 70	U	φυ.υυ		U	φυ.υυ		0 4
31362PJE2	Unavailable	16	\$1,137,990.16	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16		100%	0	\$0.00	- ,- •		\$0.00		0 \$

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31362PJF9	Unavailable	20	\$1,155,617.48	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$1,155,617.48	100%	0	\$0.00			\$0.00		0 9
31362РЈЈ1	Unavailable	23	\$1,550,742.83	100%	0	\$0.00	NA		\$0.00	!	
Total		23	\$1,550,742.83	100%	0	\$0.00		0	\$0.00		0
			1		<u> </u>				<u> </u>		
31362PJL6	Unavailable	21	\$1,397,992.51	100%	0	\$0.00	NA		\$0.00	1	_
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		\$0.00	NA	0
Total	Chavanaoic	25 25	\$1,978,038.03 \$1,978,038.03	100%	0	\$0.00	11/1		\$0.00	1	0
-	 		. ,		1	Ψ 3.30			12.00		
31362PJX0	Unavailable	35	\$2,654,814.36	100%	0	\$0.00	NA	_ 0	\$0.00	NA	
Total		35	\$2,654,814.36	100%	0	\$0.00		0	\$0.00		0
					igsqcup						
31362PKH3	Unavailable	114	· / /	100%	0	\$0.00	NA		\$0.00	1	
Total		114	\$10,638,255.09	100%	0	\$0.00		0	\$0.00		0 9
212620202	TT	20	\$4.046.721.20	1000	<u> </u>	00.00	NT A		\$0.00	3.7.4	
31362PKQ3	Unavailable	38 38		100%	0	\$0.00	NA		\$0.00		-
<u>Total</u>		58	\$4,046,731.30	100%	0	\$0.00		0	\$0.00		0 5
31362PKR1	Unavailable	21	\$1,979,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		21	\$1,979,400.00	100%	0	\$0.00	11/1		\$0.00	1	0 5
								<u>_</u> _			
31362PKS9	Unavailable	9	\$1,009,891.22	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		9	\$1,009,891.22	100%	0	\$0.00		0	\$0.00		0 9
<u> </u>			<u> </u>		<u> </u>				<u> </u>		
31362PKT7	Unavailable	19	\$1,993,216.21	100%		\$0.00	NA		\$0.00		
Total		19	\$1,993,216.21	100%	0	\$0.00		0	\$0.00	1	0 5
31362PKU4	Unavailable	8	\$1,011,150.00	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Onavanaule	8		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 5
- 0001	 	0	Ψ1,011,130.00	100 70		ψ υ.υ υ			Ψυ•υυ		0,
31362PKW0	Unavailable	9	\$1,013,757.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$1,013,757.74	100%	0	\$0.00			\$0.00		0 5
								_			
31362PKZ3	Unavailable	19		100%	0	\$0.00	NA		\$0.00		_
Total		19	\$1,971,609.34	100%	0	\$0.00		0	\$0.00		0 9
			1		<u> </u>						
31362PM24	Unavailable	74		100%	0	\$0.00	NA		\$0.00	i e	
Total		74	\$6,053,161.01	100%	0	\$0.00		0	\$0.00		0 9
2126200404	TT 11 1 1	100	\$10,167,240,46	1000	<u> </u>	00.00	NT 4		\$0.00	**************************************	
31362PMB4	Unavailable	109	\$10,167,249.46	100%	0		NA		\$0.00		-
Total		109	\$10,167,249.46	100%	0	\$0.00		0	\$0.00	'I i	0 9

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31362PME8	Unavailable	178	\$16,585,347.54	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		178	\$16,585,347.54	100%	0	\$0.00			\$0.00		0
31362PMG3	Unavailable	113	\$10,200,399.25	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		113	\$10,200,399.25	100%	0	\$0.00		0	\$0.00		0 \$
31362PMJ7	I I a a sa i la la la	<i>E</i> 1	¢4.615.405.59	1000/	0	\$0.00	NT A	0	\$0.00	NI A	0.6
Total	Unavailable	51 51	\$4,615,495.58 \$4,615,495.58	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total		31	φ4,013,473.30	100 /6	<u> </u>	φ υ. υυ		U	φυ.υυ		U
31362PML2	Unavailable	15	\$1,177,341.49	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,177,341.49	100%	0	\$0.00	·		\$0.00		0 \$
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		0	\$0.00		0 \$
31362PMQ1	Unavailable	231	\$20,901,514.40	100%	0	\$0.00	NA		\$0.00		0 \$
Total		231	\$20,901,514.40	100%	0	\$0.00		0	\$0.00		0 \$
212(20)(D0	TT '1.11	221	Φ21 114 105 11	1000	0	ΦΩ ΩΩ	D.T.A.	0	¢ο οο	D.T.A	0.4
31362PMR9	Unavailable	331 331	\$31,114,185.11 \$31,114,185.11	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
Total		331	\$31,114,185.11	100%	U	\$0.00		U	\$0.00		U
31362PMS7	Unavailable	358	\$33,859,621.79	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	358	\$33,859,621.79	100%	0	\$0.00	1 1/2 1		\$0.00	11/1	0 \$
			+,,			7 0 0 0			4 0000		,
31362PMT5	Unavailable	209	\$19,052,336.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		209	\$19,052,336.64	100%	0	\$0.00		0	\$0.00		0 \$
31362PMV0	Unavailable	276	\$26,130,187.74	100%	0	\$0.00	NA		\$0.00		0 \$
Total		276	\$26,130,187.74	100%	0	\$0.00		0	\$0.00		0 \$
31362PMY4	Unavailable	60	\$4,591,978.78	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ollavallable	60	\$4,591,978.78	100%	0	\$0.00	IVA		\$0.00		0 \$
Total		00	ψ+,571,770.70	100 /0		ΨΟ•Ο			ψ υ. υυ		U q
31362PMZ1	Unavailable	69	\$5,797,203.20	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		69	\$5,797,203.20	100%	0	\$0.00			\$0.00		0 \$
31362PN31	Unavailable	26	\$2,827,593.15	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		26	\$2,827,593.15	100%	0	\$0.00		0	\$0.00		0 \$
31362PNS6	Unavailable	39	\$2 552 010 96	100%	0	\$0.00	NT A	0	\$0.00	NI A	0.5
Total	Unavanable	39 39	\$3,553,910.86 \$3,553,910.86	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
ı viai	+	39	φυ,υυυ,910.00	100 70	U	φυ.υυ		U	φυ.υυ		υq
31362PPE5	Unavailable	57	\$6,339,282.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		57	\$6,339,282.41	100%	0	\$0.00	2 12 1		\$0.00		0 \$

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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 9
31362PQD6	Unavailable	37	\$3,161,187.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total Total		37	\$3,161,187.93	100%	0	\$0.00	1111		\$0.00	11/1	0 9
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 5
31362PQG9	Unavailable	30	\$3,439,288.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		30	\$3,439,288.69	100%	0	\$0.00			\$0.00		0 5
31362PQH7	Unavailable	46	\$4,485,501.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaole	46	\$4,485,501.96	100%	0	\$0.00 \$0.00	11/1		\$0.00	IVA	0 5
			· ´								
31362PQL8	Unavailable	11	\$906,422.76	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		11	\$906,422.76	100%	0	\$0.00		0	\$0.00		0 9
21262DD O6	Linovoiloblo	24	\$2,002,020,00	1000	0	\$0.00	NI A	0	\$0.00	NI A	0.6
31362PRQ6 Total	Unavailable	24 24	\$2,003,039.99 \$2,003,039.99	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
2 0 001		27	ψ = ,000,00,10	100 /0	U	ΨΟ•Ο		J	Ψυ•υυ		U U
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	\$0.00		0 5
31362PTN1	Unavailable	15	\$961,710.57	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	2 3 / 4114010	15	\$961,710.57	100%	0	\$0.00	2,12		\$0.00	2,12	0 9
31362PTP6	Unavailable	53	\$4,958,522.16	100%	0	\$0.00	NA		\$0.00		0.5
Total		53	\$4,958,522.16	100%	0	\$0.00		0	\$0.00		0 5
31362PTX9	Unavailable	40	\$2,764,189.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		40	\$2,764,189.63	100%	0	\$0.00		0	\$0.00		0 9
31362PTZ4	Unavailable	19	\$1,607,192.77	100%	0	\$0.00	NA	n	\$0.00	NA	0.5
Total	O na vanabie	19	\$1,607,192.77 \$1,607,192.77	100%	0	\$0.00	1 1/1		\$0.00	11/1	0 5
2126201466	77 '1 11	2.1	¢2 261 264 42	1000	0	φο οο	ъта		Φ0.00	B.T.A	0.4
31362PU66 Total	Unavailable	31 31	\$3,361,364.42 \$3,361,364.42	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
1 Utai		31	Ф Ј,ЈИ1,ЈИ4.4 2	100 70	U	φυ.υυ		U	φυ.υυ		U
31362PUE9	Unavailable	20	\$1,413,924.99	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$1,413,924.99	100%	0	\$0.00		0	\$0.00		0 9
31362PUR0	Unavailable	110	\$7,507,098.10	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		110	\$7,507,098.10	100%	0	\$0.00		0	\$0.00		0

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31362PVC2	Unavailable	48	\$ \$4,985,925.39	100%	0	\$0.00	NA		\$0.00) NA	A 0\$
Total		48		100%	+ +			1	\$0.00	1	0 \$
31362PVE8	Unavailable	58	\$ \$6,167,916.17	100%	0	\$0.00	NA	\vdash	0 \$0.00) NA	A 0\$
Total	Ullavailaule	58		100%	+ +	1	1111	_	\$0.00 0 \$0.00		0\$
			T-/								
31362PVG3	Unavailable	80		100%	1 1	t	NA		\$0.00		
Total		80	\$8,454,520.45	100%	0	\$0.00		 	\$0.00		0 \$
31362PVH1	Unavailable	48	\$ \$5,141,277.56	100%	0	\$0.00	NA		0 \$0.00) NA	A 0\$
Total		48		100%					\$0.00		0\$
31362PVJ7	Unavailable	101	\$10,883,531.93	100%	0	\$0.00	NA	\vdash	\$0.00) NA	A 0\$
Total	Ullavailauic	101		100%			1773	_	\$0.00 0 \$0.00		0 \$
Total		10-	φ10,000,001	100 /0		ΨΟ•Ο			φυισσ		0 +
31362PVK4	Unavailable	57	\$6,505,079.55	100%	0	\$0.00	NA		\$0.00) NA	
Total		57		100%		\$0.00			\$0.00		0 \$
		<u> </u>	$\overline{\Box}$		\prod	$\overline{\longrightarrow}$		<u> </u>	<u> </u>		
31362PVN8	Unavailable	19		100%		·	NA	1	\$0.00		
Total		19	\$2,027,550.00	100%	0	\$0.00		<u> </u>	\$0.00	1	0 \$
212(14)	TT: seedlable	2.010	\$152.524.522.70	1000%		ΦΩ ΩΩ	NI A		100.00	NI A	
313614WD7 Total	Unavailable		\$173,534,523.70 \$173,534,523.70	100% 100%		·	NA	_	\$0.00 \$0.00		0 \$
lotai	+++++++++++++++++++++++++++++++++++++++	2,010	\$173,334,343.10	100 /0		Φυ.υυ			\$0.00		υψ
313614WE5	Unavailable	3 <u>,933</u>	\$336,734,242.36	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		-	\$336,734,242.36	100%	+ +	·			\$0.00	1	0 \$
313614WR6	Unavailable	187	' \$15,130,714.63	100%	0	\$0.00	NA	\vdash	\$0.00) NA	A 0 \$
Total	Ullavanaoic	187		100%	-			-	\$0.00 \$0.00	+	0 \$
Total	+ +	10,	\$13,130,717.00	100 /0		φ υ. υυ			\$0.00	<u> </u>	V 4
313614WY1	Unavailable			100%	+ +	-	NA	1	\$0.00		
Total		377	\$33,001,664.15	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
31361W6T9	NA	NA	NA NA	NA	NA	NA	NA	NA	NA NA	NA NA	NA
Total	NA NA	NA NA			NA	t	NA NA				NA
31361W6U6	NΔ	NA	NΔ	NΙΔ	NA	NA	NA	NI A	NA NA	N A	NA
Total	NA NA				NA NA		NA NA	-		1	NA NA
		172-			174-	- 12-		141-	174-		11/2
31361W6V4	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA
		<u> </u>	<u> </u>	'	\coprod	<u> </u>	!	<u> </u>	<u>↓</u> '	<u> </u>	\coprod
31361W6W2	NA				NA	1	NA				NA
Total	NA	NA	NA NA	NA ¹	NA	NA	NA	NA	NA NA	<u>NA</u>	NA

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31361W6Z5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	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	. 05
Total		59	\$84,682,463.00	100%		\$0.00			\$0.00		0
31362GP39	Unavailable	12	\$1,155,807.28	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Chavanaoic	12	\$1,155,807.28	100%		\$0.00	1171		\$0.00	1 17 1	0
31362NPG5	Unavailable	43	\$3,433,162.82	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Chavanabic	43	\$3,433,162.82	100%		\$0.00	IVA	1	\$0.00	11/7	0
31362NRA6	Unavailable	66	\$86,401,709.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Chavanable	66	\$86,401,709.00 \$86,401,709.00	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0
31362NRH1	Unavailable	4	\$13,347,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Chavanable	4	\$13,347,240.00 \$13,347,240.00	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00		0
21262D2D6	Tinousilable	2.4	\$2,004,650,92	1000	0	00.00	NT A		\$0.00	NT A	. 05
31362P2B6 Total	Unavailable	34 34	\$2,004,650.82 \$2,004,650.82	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
212(2020)	** " 11		Φ4.0 5 0.60 5.2 0	1000	0	Φ0.00	NY 4		Φ0.00	27.4	0 (
31362P3R0 Total	Unavailable	65 65	\$4,878,685.38 \$4,878,685.38	100% 100%	1	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
			,								
31362P3W9 Total	Unavailable	22 22	\$1,989,557.93 \$1,989,557.93	100% 100%		\$0.00 \$0.00	NA	1	\$0.00 \$0.00	NA	0 9
20002			, ,								
31362P3Z2 Total	Unavailable	50 50	\$4,878,612.01 \$4,878,612.01	100% 100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0 9
1 otai		30	\$ 4 ,070,012.01	100 %	U	\$0.00		U	φυ.υυ		
31362P4U2	Unavailable	650	\$60,285,847.98	100%		\$0.00	NA	1	\$0.00	NA	_
Total		650	\$60,285,847.98	100%	0	\$0.00		U	\$0.00		0
31362P4V0	Unavailable	553	\$50,151,394.30	100%	_	\$0.00	NA		\$0.00	NA	_
Total		553	\$50,151,394.30	100%	0	\$0.00			\$0.00		0
31362P5G2	Unavailable	42	\$2,882,851.74	100%		\$0.00	NA	1	\$0.00	NA	-
Total		42	\$2,882,851.74	100%	0	\$0.00		0	\$0.00		0
31362P5N7	Unavailable	65	\$5,004,461.90	100%		\$0.00	NA		\$0.00		
Total		65	\$5,004,461.90	100%	0	\$0.00		0	\$0.00		0
31362P5W7	Unavailable	43	\$3,645,816.72	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		43	\$3,645,816.72	100%	0	\$0.00		0	\$0.00		0

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31362P6A4	Unavailable	393	\$21,380,374.66	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		393	\$21,380,374.66	100%	0	\$0.00		0	\$0.00		0 \$
31362P6J5	Unavailable	268	\$20,205,354.47	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	268	\$20,205,354.47	100%	0	\$0.00	1171		\$0.00	1171	0 \$
31362P6T3	Unavailable	186	\$15,271,005.29	100%	0	\$0.00	NA		\$0.00	NA	0 5
Total		186	\$15,271,005.29	100%	0	\$0.00		0	\$0.00		0 \$
31362P6Z9	Unavailable	331	\$39,407,377.06	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	o na variable	331	\$39,407,377.06	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			,								
31362P7E5	Unavailable	10	\$1,030,964.04	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,030,964.04	100%	0	\$0.00		0	\$0.00		0 \$
2126207147	77 '111	7.1	Φ7 010 415 41	1000	0	Φ0.00	NT A		Φ0.00	NY A	0.4
31362P7M7	Unavailable	71	\$7,912,415.41	100%	0	\$0.00	NA		\$0.00	NA	0.9
<u>Total</u>		71	\$7,912,415.41	100%	0	\$0.00			\$0.00		0 5
31362PJ69	Unavailable	23	\$2,027,918.95	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		23	\$2,027,918.95	100%	0	\$0.00	1,112		\$0.00	1,112	0 \$
			. ,								
31362PL33	Unavailable	55	\$3,498,707.80	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		55	\$3,498,707.80	100%	0	\$0.00		0	\$0.00		0 \$
31362PL41	Unavailable	74	\$4,623,782.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		74	\$4,623,782.64	100%	0	\$0.00	1,11		\$0.00	1,112	0 \$
			,								
31362PL58	Unavailable	64	\$4,825,511.97	100%	0	\$0.00	NA		\$0.00		0.5
Total		64	\$4,825,511.97	100%	0	\$0.00		0	\$0.00		0 \$
31362PL66	Unavailable	31	\$1,510,466.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$1,510,466.24	100%	0	\$0.00			\$0.00		0 \$
31362PL74	Unavailable	64	\$4,135,291.17	100%	0	\$0.00	NA		\$0.00	NA	0 9
Total		64	\$4,135,291.17	100%	0	\$0.00		0	\$0.00		0 \$
31362PL82	Unavailable	80	\$5,604,964.82	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		80	\$5,604,964.82	100%	0	\$0.00			\$0.00		0 \$
31362PLW9	Unavailable	73	\$4,410,460.23	100%	0	\$0.00	NA		\$0.00		0 \$
Total		73	\$4,410,460.23	100%	0	\$0.00		0	\$0.00		0 \$
242 (27) 17-			* -	1000		ا - م م ا			40.05		
31362PLX7	Unavailable	94	\$5,713,505.55	100%	0	\$0.00	NA		\$0.00	NA	0 9
Total		94	\$5,713,505.55	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	\$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	Φυ,υοτ, μου.τμ	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	0.5
Total		7	\$746,217.97	100%	0	\$0.00			\$0.00		0 5
31362QEF2	Unavailable	252	\$29,081,358.56	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	252 252	\$29,081,358.56 \$29,081,358.56	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 9
ı otal		434	Ψ47,001,330.30	100 70	U	φυ.υυ		U	φυ.υυ		U
31362QEG0	Unavailable	300	\$35,877,596.22	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		300	\$35,877,596.22	100%	0	\$0.00		0	\$0.00		0 9
31362QEH8	Unavailable	256	\$29,771,402.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	256	\$29,771,402.19	100%	0	\$ 0.00	1117		\$0.00	11/1	0 9
			, ,			·					
31362QFQ7	Unavailable	29	\$1,416,708.91	100%	0		NA		\$0.00	NA	0.5
Total		29	\$1,416,708.91	100%	0	\$0.00		0	\$0.00		0 5
31362QFR5	Unavailable	21	\$1,517,686.94	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O Ha v a Habite	21	\$1,517,686.94	100%	0	\$0.00	11/1		\$0.00		0 9
2.000		41	Ψ1,017,000.74	±00 /0	U	Ψυ•υυ			Ψ0.00		3 4
31362QG94	Unavailable	26	\$2,689,133.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		26	\$2,689,133.91	100%	0	\$0.00		0	\$0.00		0 9
31362QGA1	Unavailable	· ·	\$134,777,282.53	100%	0		NA		\$0.00	NA	0.5
<u>Total</u>		1,461	\$134,777,282.53	100%	0	\$0.00		0	\$0.00		0 9
31362QGB9	Unavailable	3,333	\$315,360,634.33	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		3,333	\$315,360,634.33	100%	0	\$0.00		0	\$0.00		0 9
31362QGC7	Unavailable	497	\$48,506,754.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	497 497		100%	0		INA		\$0.00 \$0.00		0 5
1 0 111		771	ψ-10,500,75-1.77	100 /0	U	ψυ•υυ			ψ υ.υυ		U
31362QGD5	Unavailable	1,382	\$127,952,698.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1,382	\$127,952,698.50	100%	0	\$0.00		0	\$0.00		0 9
31362QGE3	Unavailable	3 048	\$285,782,508.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic		\$285,782,508.00	100%	0	\$0.00 \$0.00	11/1		\$0.00	11/1	0 5
212/20/27	**		ACC 020 070 00	1000		* • • • • • • • • • • • • • • • • • • •	• • •		фо. o o	**:	
31362QGF0	Unavailable	651	\$66,938,850.00	100%	0		NA		\$0.00	NA	0.5
Total		651	\$66,938,850.00	100%	0	\$0.00		<u> </u>	\$0.00		0 5
31362QGU7	Unavailable	15	\$1,011,597.39	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,011,597.39	100%	0	\$0.00		0	\$0.00		0 9
31362QHB8	Unavailable	121	\$9,589,307.00	100%	0	\$0.00	NA		\$0.00		0.5
Total		121	\$9,589,307.00	100%	0	\$0.00		0	\$0.00		0 9

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31362QHC6	Unavailable	45	\$3,932,502.17	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		45	\$3,932,502.17	100%	0	\$0.00	_ 14 4		\$0.00	1 1	0 5
31362QHD4	Unavailable	112	\$11,368,966.99	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Onavanaule	112	\$11,368,966.99	100%	0		11/1		\$0.00 \$0.00	1 1	0 5
- 0 0461	 	112	¥11,000,700,73	100 /0	-	Ψ υ.υυ			Ψυ•υυ		0
31362QHX0	Unavailable	60	\$1,445,010.17	100%	0	\$0.00	NA	_0	\$0.00	NA	
Total	$\overline{}$	60	\$1,445,010.17	100%	0	\$0.00		0	\$0.00		0
31362QJH3	Unavailable	22	\$2,012,137.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total Total		22	\$2,012,137.45	100%	0	,			\$0.00	1 1	0 5
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31362QJL4	Unavailable	90	\$8,083,548.41	100%	0	\$0.00	NA		\$0.00	1 1	
Total		90	\$8,083,548.41	100%	0	\$0.00		0	\$0.00	<u> </u>	0 9
212725			00.00		Щ				.	 	Щ
31362QJM2	Unavailable	112	\$9,903,712.13	100%	0		NA		\$0.00	1 1	
Total		112	\$9,903,712.13	100%	0	\$0.00		0	\$0.00	-	0 \$
31362QJP5	Unavailable	66	\$7,011,641.12	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	- Jan valia UlC	66	\$7,011,041.12 \$7,011,641.12	100%	0		11/1		\$0.00 \$0.00	1	0 \$
	_ 	- 50		= 30 /0	<u> </u>	Ψ υ•υ υ			2.00		- 34
31362QJQ3	Unavailable	108	\$10,137,681.50	100%	0	\$0.00	NA	_0	\$0.00	NA	
Total		108	\$10,137,681.50	100%	0	· ·			\$0.00	1	0 \$
2126267777	V V		Φο 550 05 -	100	<u> </u>	* ~ .			фо -		
31362QKF5	Unavailable	28	\$2,559,006.26	100%	0		NA		\$0.00	1 1	
<u>Total</u>		28	\$2,559,006.26	100%	0	\$0.00		0	\$0.00	\vdash	0 \$
31362QKH1	Unavailable	41	\$3,550,130.43	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		41	\$3,550,130.43	100%	0				\$0.00	•	0 \$
313620IZNO	ITmo!1-1-1	27	\$2.404.022.11	1000		ф0 00	NT A		\$0.00	* T #	0\$
31362QKN8	Unavailable	27 27	\$2,404,033.11 \$2,404,033.11	100%	0		NA		\$0.00 \$0.00	1	0 \$
Total		21	φ4,404,033.11	100%	U	\$0.00			φυ.υυ	 	υŞ
31362QKP3	Unavailable	65	\$6,466,193.25	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0\$
Total		65	\$6,466,193.25	100%	0		1113		\$0.00 \$0.00	1	0 \$
				70		- J.OV					
31362QKR9	Unavailable	32	\$2,848,838.49	100%	0	\$0.00	NA	_0	\$0.00	NA	_
Total		32	\$2,848,838.49	100%	0	i i			\$0.00	1	0 \$
212/201757	77		Φ. 027.77	1000	<u> </u>	\$ 0.5			φο ο ·		
31362QKS7	Unavailable	78		100%	0	i i	NA		\$0.00	1 1	
Total		78	\$6,827,551.63	100%	0	\$0.00		0	\$0.00	 	0 \$
31362QP37	Unavailable	258	\$15,762,553.27	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Unavanable	258 258		100%	0				\$0.00 \$0.00		0 \$
ı vıaı		430	Ψ10,104,000.41	100 /0	U	ψυ.υυ			Ψυ•υυ	1 i	· • •

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31362QP52	Unavailable	94	\$7,278,883.33	100%	0	\$0.00	NA	<u>C</u>	\$0.00) NA	. 0\$
Total		94		100%	_				\$0.00	1 1	0 \$
31362QPP8	Unavailable	108	\$11,439,323.81	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavallaude	108		100%	+ +		1111		\$0.00	+ +	0\$
31362QPQ6	Unavailable	68		100%	1 1		NA		\$0.00	1 1	
Total		68	\$6,373,729.73	100%	0	\$0.00		_0	\$0.00		0 \$
31362QPR4	Unavailable	60	\$6,118,701.79	100%	0	\$0.00	NA	<u>c</u>	\$0.00) NA	. 0\$
Total		60	. / /	100%	1 1	,	$\overline{\Box}$		\$0.00	1 1	0 \$
212620028	Unavailable	84	\$8,331,723.86	100%	0	\$0.00	NA		\$0.00) NA	0 \$
31362QQ28 Total	Ullavaliauic	84 84		100%	1 1	 	11/14		\$0.00 \$ 0.00		0 \$
Total			ΦΟ,ΟΟΙ, 1 20.00	100 /0		ΨΨ••σ			φυ.υυ		
31362QQ69	Unavailable	12	\$1,180,710.89	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		12		100%	1 1				\$0.00	1 1	0 \$
					\Box			'	<u> </u>	<u> </u>	
31362QQ77	Unavailable	46		100%	+ +	·	NA		\$0.00	+	
Total	\longrightarrow	46	\$4,602,204.48	100%	0	\$0.00		_0	\$0.00	 '	0 \$
	77 71.1.1.2			1000		\$0.00	274		1 200	NIA	
31362QQ85	Unavailable	41		100%		·	NA		\$0.00	1 1	0 \$
Total	+++++	41	\$4,046,725.72	100%	0	\$0.00		<u> </u>	\$0.00	 	Uq
31362QQ93	Unavailable	25	\$2,916,581.64	100%	0	\$0.00	NA	0	\$0.00) NA	
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	<u> </u>	\$0.00) NA	. 0\$
Total	Ullavanaore	25 25	. , ,	100%					\$0.00 \$0.00		0 \$
10141			Φ2,017,00	100 /-		Ψυ•υ		<u> </u>	Φυ		
31362QQQ5	Unavailable	16	\$2,003,250.38	100%	0	\$0.00	NA	0	\$0.00) NA	
Total	$ \longrightarrow $	16	\$2,003,250.38	100%	0	\$0.00	<u></u>	0	\$0.00		0 \$
31362QQT9	Unavailable	14	\$1,578,170.62	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	. 05
Total		14		100%	1 1				\$0.00		0 5
31362QQU6	Unavailable	13	\$1,336,054.06	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Ullavanauic	13		100%	1 1	·	- IVA		\$0.00 \$ 0.00	+	0
Total	+		Φ1,550,05 1155	100 /0	一	ΨΟ•Ο			φυ•υυ		
31362QR76	Unavailable	49	\$5,002,952.00	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		49		100%	+				\$0.00	+ +	0
					\Box			'	<u> </u>	<u> </u>	
31362QRH4	Unavailable	35		100%	1 1	 	NA		\$0.00		-
Total		35	\$3,760,775.07	100%	0	\$0.00		0	\$0.00	<u> </u>	0

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					$\overline{}$,		T		T
31362QRJ0	Unavailable	22	\$2,153,682.63	100%	6 0	\$0.00	NA	. (0 \$0.00) NA	A 0\$
Total		22		100%	1 1			+	0 \$0.00		0 \$
31362QRK7	Unavailable	64	\$6,652,467.92	100%	6 0	\$0.00	NA	-	0 \$0.00) NA	A 0\$
Total	Ollavaliacie	64		100%	+ + +		1	+	\$0.00 0 \$0.00	1	0 \$
			7-7-								
31362QRL5	Unavailable	32		100%	1 1	t	1		0.00	1	
Total		32	\$3,288,809.21	100%	0	\$0.00		 0	\$0.00	-	0 \$
31362QRM3	Unavailable	41	\$4,557,585.07	100%	0	\$0.00	NA	(0 \$0.00) NA	A 0\$
Total		41		100%		,	1		\$0.00	1	0 \$
31362QS75	Unavailable	14	\$1,002,300.00	100%	5 0	\$0.00	NA	-	0 \$0.00) NA	A 0\$
Total	Ullavanaoic	14 14		100%		· · · · · · · · · · · · · · · · · · ·	t		0 \$0.00	1	0 \$
			Ψ1,002,000.	100,.	<u> </u>	Ψ σ σ σ σ	·——		ΨΟ•Ο	<u></u>	
31362QTQ2	Unavailable	22	. / /	100%		\$0.00	NA		0.00	1	
Total		22	\$2,486,700.00	100%	0	\$0.00		0	\$0.00	<u></u>	0 \$
-10/14877/1	TT - Nahla	2.700	1222 527 255 92	1000	\perp	\$0.00	NIA		2000	NIA.	
313614WK1	Unavailable	1 - 1	\$238,537,255.82 \$238,537,255.82	100% 100%			1		\$0.00 \$0.00	1	0 \$
Total		2,707	\$438,331,433.04	100 70	V	\$0.00	,		\$0.00	 	Uφ
313614WL9	Unavailable	2,739	\$225,682,181.17	100%	6 0	\$0.00	NA		0\$0.00) NA	A 0\$
Total			\$225,682,181.17	100%	1 1	· · · · · · · · · · · · · · · · · · ·	1		0 \$0.00		0 \$
212613376370	NA.	NI A	NΔ	NΙΔ	INT A	NIA	NΙΔ	NT A	NI A	NA	NT A
31361W6Y8 Total	NA NA	NA NA	†		NA NA	1 1	1	NA NA			NA NA
1 Otai	116	11/2	17/73	11/1	INA.	110	11/2	NA.	1457	176	INA.
31361W7D3	NA	NA	NA	NA	NA	. NA	NA	NA	NA	. NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	. NA	NA
31361W7F8	NA	NA	NA	NA	NA	. NA	NA	NA	A NA	NA NA	NA
Total	NA NA	NA			NA	1 1	1	NA			NA
31361W7G6	NA	NA	NA	NA	NA	. NA	NA	N/	A NA	NA NA	NA
Total	NA NA	NA NA			NA	t	t	NA		+	NA
212(2NID22	Thorailable		Φ5 000 477 00	100%		\$0.00	NI A	-	0 \$0.00	NIA.	A 0\$
31362NR32 Total	Unavailable	6 6		100% 100%		i	1	+	\$0.00 \$0.00		0 \$
Total		 	Φυ,υνυ, τι του	100 /0		ψυ.υυ	,		Φυ•υυ	 	V 4
31362NR57	Unavailable	2	\$1,622,874.00	100%	0	\$0.00	NA		\$0.00) NA	
Total		2	\$1,622,874.00	100%	0	\$0.00	! !	0	\$0.00	<u> </u>	0 5
		لِللَّهُ			لِل		<u> </u>	<u></u>	<u> </u>		\coprod
31362NR65	Unavailable			100%		· · · · · · · · · · · · · · · · · · ·	1	_	\$0.00		
Total		1	\$2,940,183.00	100%	0	\$0.00		<u> </u>	\$0.00		0 9

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			T								
31362NRQ1	Unavailable	2	\$2,549,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		2	\$2,549,612.00	100%	0	\$0.00		0	\$0.00		0 \$
31362NRR9	Unavailable	3	\$3,005,425.00	100%	0	·	NA		\$0.00	NA	0 \$
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	0	\$0.00	NA	0 \$
Total		6	\$3,845,408.00	100%	0	\$0.00			\$0.00		0 \$
21262ND112	T.Inorroileble	4	¢2 201 040 00	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0\$
31362NRU2 Total	Unavailable	4 4	\$3,281,848.00 \$3,281,848.00	100% 100%	0	,	NA		\$0.00 \$0.00		0 \$
lotai			φ3,201,040.00	100 /6	U	φυ.υυ		U	φυ.υυ		υφ
31362NRV0	Unavailable	3	\$2,196,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		3	\$2,196,860.00	100%	0	\$0.00		0	\$0.00		0 \$
31362NRY4	Unavailable	25	\$21,053,980.00	100%	0	\$0.00	NA	-	\$0.00	NA	0\$
Total	Unavanable	25 25	\$21,053,980.00 \$21,053,980.00	100%	0	-	INA		\$0.00 \$0.00		0 \$
lotai		23	φ21,033,700.00	100 /6	U	φυ.υυ		U	φυ.υυ		Ψ
31362NRZ1	Unavailable	9	\$5,499,398.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		9	\$5,499,398.00	100%	0	\$0.00		0	\$0.00		0 \$
31362NS64	Unavailable	4	\$3,408,969.00	100%	0		NA		\$0.00		0 \$
Total		4	\$3,408,969.00	100%	0	\$0.00		0	\$0.00		0 \$
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			\$0.00		0 \$
31362NSF4	Unavailable	95	\$67,757,968.00	100%	0	,	NA		\$0.00		0 \$
Total		95	\$67,757,968.00	100%	0	\$0.00		0	\$0.00		0 \$
31362P4A6	Unavailable	19	\$1,033,771.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$1,033,771.64	100%	0	\$0.00		0	\$0.00		0 \$
21272000472	77 '111	5	Φ405 000 24	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ	NIA	O d
31362PWK3 Total	Unavailable	5 5	\$495,880.34 \$495,880.34	100% 100%	0 0	·	-		\$0.00 \$0.00		0 \$ 0 \$
10001			ψ 15 e , σσσιε 1	100 /6		ΨΟ•ΟΟ			φοισσ		Ψ
31362PWX5	Unavailable	80	\$6,871,728.13	100%	0	· ·	NA		\$0.00	NA	0\$
Total		80	\$6,871,728.13	100%	0	\$0.00		0	\$0.00		0 \$
31362Q3R8	Unavailable	13	\$1,523,916.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	13	\$1,523,916.36	100%	0	· ·	1 17 1		\$0.00		0 \$
			r - y y- 2000	=30,0		40.00			7 2 7 2 0		Ψ
31362Q4S5	Unavailable	22	\$2,383,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		22	\$2,383,350.00	100%	0	\$0.00		0	\$0.00		0 \$

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			Г		П		T	—	T		\Box
31362Q5A3	Unavailable	36	\$3,047,510.97	100%	0	\$0.00	NA		0\$0.00) NA	0\$
Total		36		100%	1 1				\$0.00	1	0 \$
31362Q5X3	Unavailable	140	\$9,606,947.64	100%	0	\$0.00	NA		0 \$0.00) NA	0\$
Total Total		140		100%	1 1				\$0.00 0	1 1	0\$
						<u> </u>		<u> </u>		<u> </u>	
31362Q7D5	Unavailable	98 08	- / /	100%					\$0.00	1 1	
Total	+	98	\$10,148,605.95	100%	0	\$0.00		<u></u> U	\$0.00		0 \$
31362QH69	Unavailable	13	\$1,002,682.61	100%	0	\$0.00	NA		\$0.00) NA	
Total		13	\$1,002,682.61	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$
31362QLW7	Unavailable	13	\$1,003,315.93	100%	0	\$0.00	NA	(0 \$0.00) NA	0\$
Total Total		13		100%	-	t - t			\$0.00	1 1	0 \$
212(20)/(0)	77:1abla	1.4	\$1.015.55C.26	1000/		фо 00	NTA.	.	2000	N A	
31362QMC0 Total	Unavailable	14 14	- ' ' '	100% 100 %	1 1	1	NA		\$0.00 \$0.00	1 1	0 \$
Totai		14	\$1,015,556.36	100 70	U	\$0.00		<u></u>	\$0.00	 	υφ
31362QMW6	Unavailable	101	\$10,012,842.14	100%	0	\$0.00	NA		0\$0.00) NA	0 \$
Total		101	\$10,012,842.14	100%	-				\$0.00	1 1	0 \$
			—		Щ			<u>—</u>	<u> '</u>	<u> </u>	4
31362QN47	Unavailable	55 55		100%		· · ·			\$0.00	1	
Total	+	55	\$6,226,792.04	100%	0	\$0.00		<u></u> U	\$0.00	-	0 \$
31362QN96	Unavailable	22	\$1,989,947.40	100%	0	\$0.00	NA		\$0.00) NA	
Total	$\overline{}$	22	\$1,989,947.40	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$
31362QNU9	Unavailable	70	\$6,728,850.74	100%	0	\$0.00	NA		0 \$0.00) NA	. 0\$
Total		70	. , ,	100%	1 1			_	\$0.00 0		0\$
	77 71.11		\$1,001,000,11	1000		фо 00		<u> </u>	200	NIA.	
31362QNV7	Unavailable	47 47		100%	1 1				00.00	1	
Total	++++++	47	\$4,681,908.11	100%	0	\$0.00	, 	<u></u> U	\$0.00	-	0 \$
31362QPD5	Unavailable	39	\$3,948,802.43	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total		39		100%	-				\$0.00	+	0 \$
31362QRS0	Unavailable	81	\$9,246,272.68	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Ullavallaulo	81		100%	-				\$0.00 \$0.00	+	0 5
			1.,					_		'	
31362QRV3	Unavailable	79		100%	1 1				\$0.00	1 1	
Total		79	\$8,341,868.10	100%	0	\$0.00		_0	\$0.00	<u> </u>	0
	77 11.1.		257.749.07	1000		\$2.00	NTA.		1 200) NIA	
31362QSF7 Total	Unavailable	21 21		100% 100%	1 1				\$0.00 \$0.00		0

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Unavailable	\longrightarrow					J			, ,	'
	69	\$7,705,960.22	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	69	\$7,705,960.22	100%	0	\$0.00			\$0.00		0 9
$\overline{}$	$\overline{\longrightarrow}$	_		\dashv						
Unavailable	24	\$2,545,306.30	100%	0	\$0.00	NA		-	NA	0.5
	24	\$2,545,306.30	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	75	\$5 131 885 25	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Unavanaoio	75 75	\$5,131,885.25	100%	0		11/1			1	0 5
				Ī	71			ΨΟ		
Unavailable	141	\$8,075,820.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	141	\$8,075,820.45	100%	0	\$0.00		0	\$0.00		0 9
		,		_						\square
Unavailable	20	\$1,226,202.13	100%	0	\$0.00	NA			NA	0.5
\longrightarrow	20	\$1,226,202.13	100%	0	\$0.00		0	\$0.00		0 9
77 111	(2)	\$4.764.501.00	1000	_	\$0.00	NI A		ΦΩ ΩΩ	D.T.A	
Unavailable						NA			1	0.5
+	63	\$4,764,581.22	100%		\$0.00		U	\$0.00		0 5
Unavailable	62	¢4 242 101 95	100%	0	00.02	NΔ	0	ቀሳ ሳሳ	NΔ	0.5
Ullavanaoic	-					11/7			11/7	0 5
+	<u> </u>	Φ4,343,101. /2	100 /0	+	φυ.υυ	1	v	Φυ• υυ		U
Unavailable	66	\$4 800.662.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Ond Carried	66		100%	0	\$0.00	1			-	0 9
		* -3		\exists				7.		
Unavailable	22	\$1,955,136.61	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	22	\$1,955,136.61	100%	0	\$0.00					0 9
Unavailable	16	\$1,667,727.65	100%	0	\$0.00	NA				0 5
\longrightarrow	16	\$1,667,727.65	100%	0	\$0.00		0	\$0.00		0 5
Thougilphle	20	¢1 005 190 63	100%	0	90.00	NΙΛ	0	ተባ ባበ	NIA	0.5
Unavanadic	-					IN/A				0 9
	20	\$1, 70 3,107.03	100 /0	-	Φυ.υυ	+	v	Φυ. υυ		U
Unavailable	131	\$13 288.546.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	131	\$13,288,546.43	100%	0	\$ 0.00			-		0
Unavailable	12	\$1,238,686.31	100%	0	\$0.00	NA			NA	0.5
	12	\$1,238,686.31	100%	0	\$0.00		0	\$0.00		0 9
				_						\longrightarrow
Unavailable	213	\$21,502,853.03		0		NA				0 9
	213	\$21,502,853.03	100%	0	\$0.00		0	\$0.00		0
77 71 1.1.	24	±2.227.202.40	1000		\$0.00	D.T.A.		÷2.00	D.T.A	
Unavailable						NA		-		0
	Unavailable Unavailable	Unavailable 75 75	Unavailable 75 \$5,131,885.25 Unavailable 141 \$8,075,820.45 Unavailable 20 \$1,226,202.13 Unavailable 63 \$4,764,581.22 Unavailable 62 \$4,343,101.95 Unavailable 66 \$4,800,662.00 Unavailable 22 \$1,955,136.61 Unavailable 16 \$1,667,727.65 Unavailable 20 \$1,985,189.63 Unavailable 131 \$13,288,546.43 Unavailable 12 \$1,238,686.31 Unavailable 12 \$1,238,686.31 Unavailable 12 \$1,238,686.31 Unavailable 24 \$2,397,392.49 Unavailable 24 \$2,397,392.49	Unavailable 75 \$5,131,885.25 100% Unavailable 141 \$8,075,820.45 100% Unavailable 20 \$1,226,202.13 100% Unavailable 63 \$4,764,581.22 100% Unavailable 62 \$4,343,101.95 100% Unavailable 66 \$4,800,662.00 100% Unavailable 22 \$1,955,136.61 100% Unavailable 16 \$1,667,727.65 100% Unavailable 16 \$1,667,727.65 100% Unavailable 20 \$1,985,189.63 100% Unavailable 131 \$13,288,546.43 100% Unavailable 12 \$1,238,686.31 100% Unavailable 12 \$1,238,686.31 100% Unavailable 21 \$1,238,686.31 100% Unavailable 22 \$1,502,853.03 100% Unavailable 24 \$2,397,392.49 100% Unavailable 24 \$2,397,392.49 100%	Unavailable 62 \$4,343,101.95 100% 0 Unavailable 65 \$4,800,662.00 100% 0 Unavailable 22 \$1,955,136.61 100% 0 Unavailable 24 \$1,238,686.31 100% 0 Unavailable 20 \$1,283,686.31 100% 0 Unavailable 65 \$1,246,727.65 100% 0 Unavailable 66 \$1,667,727.65 100% 0 Unavailable 67 \$1,328,546.43 100% 0 Unavailable 69 \$1,985,189.63 100% 0 Unavailable 60 \$1,985,189.63 100% 0	Unavailable 75 \$5,131,885.25 100% 0 \$0.00 Unavailable 141 \$8,075,820.45 100% 0 \$0.00 Unavailable 20 \$1,226,202.13 100% 0 \$0.00 Unavailable 63 \$4,764,581.22 100% 0 \$0.00 Unavailable 62 \$4,343,101.95 100% 0 \$0.00 Unavailable 66 \$4,800,662.00 100% 0 \$0.00 Unavailable 22 \$1,955,136.61 100% 0 \$0.00 Unavailable 22 \$1,955,136.61 100% 0 \$0.00 Unavailable 65 \$1,667,727.65 100% 0 \$0.00 Unavailable 20 \$1,985,189.63 100% 0 \$0.00 Unavailable 13 \$13,288,546.43 100% 0 \$0.00 Unavailable 12 \$1,238,686.31 100% 0 \$0.00 Unavailable 213 \$21,502,853.03 100% 0 \$0.00 Unavailable 24 \$2,397,392.49 100% 0 \$0.00	Unavailable 75 \$5.131,885.25 100% 0 \$0.00 NA	Unavailable 75 \$5,131,885.25 100% 0 \$0.00 NA 0	Unavailable 75 \$5,131,885.25 100% 0 \$0.00 NA 0 \$0.00	Unavailable Color Color

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	$\overline{}$				$\overline{}$			$\overline{}$			$\overline{}$
31362R2L0	Unavailable	54	\$5,796,182.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		54		100%	0	\$0.00			\$0.00		0 \$
					\sqcup						\sqcup
31362R2U0	Unavailable	14	. , ,	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		14	\$1,542,550.94	100%	0	\$0.00		08	\$0.00		0 \$
31362R2V8	Unavailable	41	\$4,507,779.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallauic	41		100%	0	\$0.00 \$0.00	INA	_	\$0.00 \$0.00	INA.	0 \$
lotai	+		Ψτ,501,117.71	100 /6		Ψυ•υυ			φυ.υυ		υ φ
31362R2W6	Unavailable	127	\$12,164,741.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		127		100%	0	\$0.00		0	\$0.00		0 \$
					\Box			\Box			
31362R2X4	Unavailable	14	- ' ' '	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total		14	\$1,428,177.64	100%	0	\$0.00		0	\$0.00		0 \$
212(27)23/1	77 .11-1-1-	01	22 244 225 06	1000/		фо ОО	NT A	- 0	*2.00	D.T.A	0(
31362R3Y1	Unavailable	91 01	- ' ' '	100%		\$0.00	NA		\$0.00	NA	0\$
Total	+	91	\$9,044,035.06	100%	0	\$0.00		U	\$0.00		0 \$
31362R4E4	Unavailable	92	\$8,898,110.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanacio	92		100%	0	\$0.00 \$0.00	177.	_	\$0.00	174.5	0 \$
Total			Ψ0,070,110.02	100 /0		ΨΟ•Ο			φυ•υυ		
31362R4H7	Unavailable	35	\$3,413,168.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		35		100%	0	\$0.00			\$0.00		0 \$
31362R4L8	Unavailable	23	\$2,068,209.90	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		23	\$2,068,209.90	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
				: 22 8		÷2.20					
31362R4M6	Unavailable	36	. / /	100%		\$0.00	NA	_	\$0.00	NA	0 \$
Total		36	\$3,746,970.35	100%	0	\$0.00		0:	\$0.00		0 \$
31362R4P9	Unavailable	35	\$3,674,248.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	O II u v u II u C I V	35		100%	0	\$ 0.00	- + 1+ -	_	\$0.00	11	0 \$
Total			Ψυ,σ. 1,= 121	100		Ψ			ψο		
31362R4T1	Unavailable	23	\$2,545,103.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23		100%	0	\$0.00			\$0.00		0 \$
			21 707 206 42	1000		\$2.00	NY A		† 2. 20	27.4	
31362R7K7	Unavailable	23		100%	 	\$0.00	NA		\$0.00	NA	0.5
Total	+	23	\$1,787,306.43	100%	0	\$0.00	i	U	\$0.00		0 9
31362RAM9	Unavailable	20	\$2,120,736.37	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Oliavallacio	20		100%	0	\$0.00	1111		\$0.00 \$0.00	114.2	0
1000			Ψ=,===,		一	7			ψου.		\Box
31362RBE6	Unavailable	312	\$36,129,209.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312		100%	0			0	\$0.00		0 9

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31362RBF3	Unavailable	189	\$22,730,295.99	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		189	\$22,730,295.99	100%	0	\$0.00		0	\$0.00		0 5
31362RBQ9	Unavailable	26	\$1,379,376.56	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Onavanaole	26	\$1,379,376.56	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 9
31362RC88	Unavailable	781	\$4,729,472.54	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		781	\$4,729,472.54	100%	0	\$0.00		0	\$0.00		0
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			\$0.00		0
31362RCJ4	Unavailable	15	\$1,703,828.96	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavanable	15	\$1,703,828.96 \$1,703,828.96	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 9
2 7001		10	ΨΞ,100,020.70	100 /0	- 0	Ψυ•υυ			Ψυ•υυ		
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		0	\$0.00		0 9
]							<u> </u>		
31362RD20	Unavailable	836	\$7,291,936.17	100%	0	\$0.00	NA		\$0.00		
Total		836	\$7,291,936.17	100%	0	\$0.00		0	\$0.00		0 5
31362RD38	Unavailable	540	\$4,566,980.95	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		540	\$4,566,980.95	100%	0	\$0.00	- 1.2		\$0.00		0 5
212(200.47	TT. 11.1	460	¢2.000.541.01	1000	0	фо о о	D.T.A.		¢0.00	NT A	0.6
31362RD46 Total	Unavailable	460 460	\$3,989,541.21 \$3,989,541.21	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 9
1 otal		400	Ф3,707,341.21	100%	U	\$0.00			φυ.υυ		UE
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 5
31362RD61	Unavailable	1,480	\$13,464,945.64	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		1,480	\$13,464,945.64	100%	0	\$0.00			\$0.00		0 5
31362RD79	Unavailable	1,753	\$14,851,691.57	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Chavanaoic	1,753	\$14,851,691.57 \$14,851,691.57	100%	0		11/1		\$0.00 \$0.00		0 9
21262DD07	Unavailable	1 001	\$17,350,582.66	100%	0	\$0.00	NT A		\$0.00	NT A	0.5
31362RD87 Total	Onavanable	1,991 1,991	\$17,350,582.66 \$17,350,582.66	100%	0 0		NA		\$0.00 \$0.00		0 5
1 Juli		1,771	Ψ11,330,302,00	100 70	U	φυ.υυ			φυ.υυ		0
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		0
31362RDA2	Unavailable	880	\$5,403,688.79	100%	0		NA		\$0.00		_
Total		880	\$5,403,688.79	100%	0	\$0.00		0	\$0.00		0

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31362RDB0	Unavailable	1,137	\$7,148,116.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
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
Total	Chavanaoic	504	\$3,066,259.71	100%	0	\$0.00	IVA		\$0.00	IVA	0
		201	ψε,000,2ε,771	100 /0		ψ0.00		U	ΨΟ•ΟΟ		
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	\$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	\$0.00	NA	0
Total		1,111	\$6,553,022.38	100%	0	\$0.00	1111		\$0.00	1111	0
31362RDG9	Unavailable	613	\$4,012,110.25	100%	0	\$0.00	NA		\$0.00	NA	0
Total		613	\$4,012,110.25	100%	0	\$0.00		0	\$0.00		0
31362RDH7	Unavailable	845	\$5,523,548.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	845	\$5,523,548.01	100%	0	\$0.00	1171		\$0.00	1171	0
31362RDJ3	Unavailable	963	\$6,231,150.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		963	\$6,231,150.91	100%	0	\$0.00		0	\$0.00		0
31362RDK0	Unavailable	956	\$6,393,843.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		956	\$6,393,843.20	100%	0	\$0.00		0	\$0.00		0
31362RDL8	Unavailable	1,079	\$7,429,229.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,079	\$7,429,229.40	100%	0	\$0.00			\$0.00		0
31362RDM6	Unavailable	1,527	\$10,079,059.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	1,527	\$10,079,059.57	100%	0	\$0.00	IIA		\$0.00	IVA	0
10001		1,027	Ψ10,075,005,007	100 /0		φο.σο		Ū	φοισσ		
31362RDN4	Unavailable	1,426	\$9,727,796.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,426	\$9,727,796.76	100%	0	\$0.00		0	\$0.00		0
21262DDD0	Thomailable	1 404	¢0.929.901.77	10007	0	\$0.00	NI A	0	\$0.00	NI A	0
31362RDP9	Unavailable	1,404	\$9,828,801.77 \$9,828,801.77	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
Total		1,404	φ2,040,0U1.//	100%	U	φυ.υυ		U	φυ.υυ		0
31362RDQ7	Unavailable	1,798	\$12,698,361.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,798	· ·	100%	0	\$0.00			\$0.00		0
31362RDR5	Unavailable	2,432	\$17,301,327.53	100%	0	\$0.00	NA		\$0.00		0
Total		2,432	\$17,301,327.53	100%	0	\$0.00		0	\$0.00		0

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31362RDS3	Unavailable	2,220	\$15,471,949.04	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		2,220	\$15,471,949.04	100%	0	·			\$0.00	1 1	0 9
31362DDT1	Have Hald	2 270	\$15.722.526.00	1000	0	\$0.00	NT A		\$0.00	NT A	0.5
31362RDT1 Total	Unavailable	2,270 2,270	\$15,723,536.09 \$15,723,536.09	100% 100 %	0		NA		\$0.00 \$0.00	1 1	0
1 Otai		2,270	φ15,725,550.09	100%	<u> </u>	\$0.00			υ Φυ.υυ		U
31362RDU8	Unavailable	2,675	\$19,315,437.75	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		2,675	\$19,315,437.75	100%	0	\$0.00		0	\$0.00		0
31362RDV6	Unavailable	2,706	\$20,580,764.19	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Chavanaoie	2,706 2,706	\$20,580,764.19 \$20,580,764.19	100%	0		11/1		\$0.00 \$0.00	1 1	0
								<u> </u>			
31362RDW4	Unavailable	1,490	\$10,399,706.53	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1,490	\$10,399,706.53	100%	0	\$0.00		0	\$0.00		0 9
212627-7-7			011.7	463	1				.		1
31362RDX2	Unavailable	1,641	\$11,544,106.81	100%	0		NA		\$0.00	1	0.5
<u>Total</u>	 	1,641	\$11,544,106.81	100%	0	\$0.00		0	\$0.00		0 \$
31362RDY0	Unavailable	2,041	\$14,211,856.82	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavaliable	2,041 2,041	\$14,211,856.82	100%	0		INA		\$0.00 \$0.00	1 1	0 \$
		2,071	# - 1, # 1 1, U U U U	100 /0	-	ΨΟ•ΟΟ			¥ 0.00	†	-
31362RDZ7	Unavailable	2,606	\$18,815,904.09	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		2,606		100%	0	\$0.00			\$0.00	1 1	0 \$
24252			***		1				4.5		1
31362RE94	Unavailable	12	\$892,390.36	100%	0		NA		\$0.00	1 1	0 \$
<u>Total</u>	 	12	\$892,390.36	100%	0	\$0.00		0	\$0.00		0 \$
31362REA1	Unavailable	2,262	\$20,048,690.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		2,262	. , ,	100%	0				\$0.00		0 \$
21262DED0	TTm 11.1.1	2.545	\$21,601,000,17	1000		\$0.00	NT A		\$0.00	Th T A	0 \$
31362REB9 Total	Unavailable	2,545 2,545	\$21,681,088.17 \$21,681,088.17	100% 100 %	0 0		NA		\$0.00 \$0.00	1	0 \$
ı viai		4,343	Ψ21,001,000.1/	100%	<u> </u>	\$0.00			φυ.υυ		U
31362REC7	Unavailable	648	\$5,123,602.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		648		100%	0				\$0.00	1 1	0 \$
21262DED5	TT11 1 1	700	\$5.770.000.54	1000		\$0.00	TA T A		\$0.00	жта	0.0
31362RED5	Unavailable	709 700	\$5,772,609.54 \$5,772,609.54	100%	0		NA		\$0.00	1 1	0 \$
Total	 	709	\$5,772,609.54	100%	U	\$0.00			\$0.00		0 \$
31362REE3	Unavailable	534	\$4,425,651.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		534	\$4,425,651.11	100%	0				\$0.00	1	0
								_			
31362RF28	Unavailable	42	\$3,638,093.51	100%	0		NA		\$0.00		0.5
Total		42	\$3,638,093.51	100%	0	\$0.00		_0	\$0.00		0 \$

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31362RF85	Unavailable	40	\$4,184,140.92	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		40	\$4,184,140.92	100%	0	\$0.00		0	\$0.00		0 5
31362RFB8	Unavailable	12	\$1.124.005.60	100%	0	\$0.00	NA		\$0.00	NA	0.5
	Unavailable	12	\$1,134,905.69	100%	0	·	NA		\$0.00 \$0.00		0 9
Total		12	\$1,134,905.69	100%	U	\$0.00		U	φυ.υυ		US
31362RFX0	Unavailable	22	\$2,400,349.42	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		22	\$2,400,349.42	100%	0	\$0.00		0	\$0.00		0 5
31362RFY8	Unavailable	16	\$1,228,022.65	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Chavanaoic	16	\$1,228,022.65	100%	0	·	IIA		\$0.00		0 9
		10	ψ 1,223,022.03	20070		Ψ 0,000			φ σ σ σ		
31362RFZ5	Unavailable	31	\$2,937,872.49	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$2,937,872.49	100%	0	\$0.00		0	\$0.00		0 9
212620035	77 '1 1 1	(2)	ΦC 52C 404 C0	1000	- 1	Φ1 C 707 40	NI A		φο οο	D.I.A.	0.0
31362RG35	Unavailable	62 62	\$6,526,404.60	100% 100%		\$16,727.40	NA		\$0.00 \$0.00		0 5
Total		02	\$6,526,404.60	100%	1	\$16,727.40		U	\$0.00		U
31362RG43	Unavailable	21	\$2,824,561.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	C 114 141140 15	21	\$2,824,561.62	100%	0	1	1,12		\$0.00	1,12	0 9
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 9
31362RGE1	Unavailable	23	\$2,072,796.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		23	\$2,072,796.67	100%	0	1			\$0.00		0 9
31362RGF8	Unavailable	21	\$2,138,684.69	100%	0	\$0.00	NA		\$0.00		0.5
Total		21	\$2,138,684.69	100%	0	\$0.00		0	\$0.00		0 5
31362RGH4	Unavailable	35	\$3,644,823.38	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		35	\$3,644,823.38	100%	0	1			\$0.00		0 9
						4					
31362RGM3	Unavailable	10	\$1,138,302.13	100%	0	1	NA		\$0.00		0.5
Total		10	\$1,138,302.13	100%	0	\$0.00		U	\$0.00		0 9
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	·	NA		\$0.00		0.5
Total		28	\$2,797,764.24	100%	0	\$0.00	-	0	\$0.00		0 9
21262DCV7	I In available	42	¢5 065 510 75	1000	0	\$0.00	NT A		¢0 00	NT A	0.9
31362RGY7 Total	Unavailable	43 43	\$5,065,519.75 \$5,065,519.75	100% 100%	0	1 1	NA		\$0.00 \$0.00		0 9

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31362RHJ9	Unavailable	47	\$4,587,084.06	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total		47	. , ,	100%	0	\$0.00			\$0.00		0 \$
	\longrightarrow				$\overline{\square}$			$\overline{\downarrow}$	$\stackrel{}{\longrightarrow}$		$\overline{+}$
31362RJ81	Unavailable	28		100%	0	\$0.00	NA		\$0.00	NA	
Total	\longrightarrow	28	\$3,002,001.63	100%	0	\$0.00		0 \$	\$0.00		0 \$
31362RJJ7	Unavailable	17	\$1,022,327.43	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total	Ullavanaoio	17 17		100%	0	\$0.00 \$0.00	11/2		\$0.00 \$0.00	1111	0 \$
Total	 		Ψ1,022,02	100,		ΨΟ٠٠			70.00		
31362RJP3	Unavailable	91	\$9,932,750.00	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0 \$
Total		91	\$9,932,750.00	100%	0	\$0.00		0 \$	\$0.00		0 \$
			1	:000	${}$	\$2.20					
31362RJZ1	Unavailable	301		100%	0	\$0.00	NA		\$0.00	NA	
Total	\longrightarrow	301	\$20,371,151.11	100%	0	\$0.00		0 \$	\$0.00		0 \$
31362RK30	Unavailable	54	\$5,908,200.84	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total	Ullavanaoic	54 54		100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1417	0 \$
lotai			Φυ, Σου, Δου	100 /0	一	Ψ 0. 00		- U 4	0.00		
31362RK48	Unavailable	181	\$19,840,225.52	100%	0	\$0.00	NA	0 (\$0.00	NA	0\$
Total		181	\$19,840,225.52	100%	0	\$0.00			\$0.00		0 \$
31362RK71	Unavailable	26		100%	0	\$0.00	NA		\$0.00	NA	
Total	\longrightarrow	26	\$2,484,758.90	100%	0	\$0.00		0 \$	\$0.00		0 \$
212(201/20)	Travailabla	47	\$4.629.066.60	100%		\$0.00	NIA	0.6	±0.00	NI A	
31362RK89	Unavailable	47 47		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
Total		4,	\$4,020,000.07	100 /0		\$0.00		<u>υ</u> ψ	<u> </u>		<u>υ</u> ψ
31362RK97	Unavailable	137	\$12,699,052.51	100%	0	\$0.00	NA	0 5	\$0.00	NA	
Total		137		100%	0	\$0.00		-	\$0.00		0 \$
31362RKJ5	Unavailable	45		100%		\$0.00	NA		\$0.00	NA	+-+
Total		45	\$2,885,023.19	100%	0	\$0.00		0 \$	\$0.00		0 \$
31362RL21	Unavailable	43	\$2,598,143.98	100%	0	\$0.00	NA	0 (\$0.00	NA	0 \$
Total	Ullavanaule	43		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/7	0 \$
Total	+		Ψ2907091 1002	100 /	一	ΨΟ•Ο			70.00		
31362RL88	Unavailable	34	\$1,362,109.56	100%	0	\$0.00	NA	0 \$	\$0.00	NA	0.5
Total		34		100%	0	\$0.00			\$0.00		0 \$
31362RLA3	Unavailable	420		100%		\$0.00	NA		\$0.00	NA	
Total		420	\$39,227,888.38	100%	0	\$0.00		0 \$	\$0.00]	0 9
			 		<u> </u>						<u> </u>
31362RLB1	Unavailable	405		100%	0		NA		\$0.00	NA	
Total		405	\$36,765,365.34	100%	0	\$0.00		0 2	\$0.00		0

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		$\overline{}$			\neg						$\overline{}$
31362RLC9	Unavailable	364	\$32,644,841.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		364	\$32,644,841.34	100%	0	\$0.00			\$0.00	1	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	11/1		\$0.00 \$0.00	1	0 5
								_			
31362RLE5	Unavailable	174	\$15,016,583.57	100%	0	\$0.00	NA		\$0.00	1	0.5
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	0.5
Total Total		44	\$3,031,467.95	100%	0	\$0.00	_ ,, 1		\$0.00	1	0 \$
					\Box			_			
31362RLP0	Unavailable	246	·	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		246	\$20,423,596.10	100%	0	\$0.00		0	\$0.00		0 \$
31362RLZ8	Unavailable	46	\$2,772,179.69	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Onavanable	46	\$2,772,179.69 \$2,772,179.69	100%	0	\$0.00 \$0.00	Arı		\$0.00 \$0.00	1	0 \$
2.552				±00 /0		ψυ.υυ	\longrightarrow		+ 0.00		94
31362RNC7	Unavailable	24	\$1,736,925.43	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0\$
Total		24	\$1,736,925.43	100%	0	\$0.00			\$0.00		0 \$
					\Box	\Box		_			
31362RNQ6	Unavailable	194	\$23,359,619.06	100%	0	\$0.00	NA		\$0.00	1	0 \$
Total		194	\$23,359,619.06	100%	0	\$0.00		0	\$0.00		0 \$
31362RNR4	Unavailable	198	\$23,475,920.59	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		198	\$23,475,920.59	100%	0	\$0.00			\$0.00	1	0 \$
212600000	TT	100	φ10.000.000 =	1000			• • •		φο ο :		
31362RP68	Unavailable	130		100%	0	\$0.00	NA		\$0.00		0\$
Total		130	\$10,929,888.57	100%	0	\$0.00	\longrightarrow	0	\$0.00		0 \$
31362RPK7	Unavailable	9	\$1,039,149.96	100%	0	\$0.00	NA	_0	\$0.00	NA	_
Total		9	\$1,039,149.96	100%	0	\$0.00			\$0.00	1	0 \$
31362RQ91	Unavailable	15	\$1,395,742.25	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanaule	15	\$1,395,742.25 \$1,395,742.25	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 \$
212(22.27)		$\vec{\bot}$	ф т 0.5 (5 -	100	1				ф0 -	_	
31362RQJ9	Unavailable	78 78	\$7,856,583.89 \$7,856,583.89	100%	0	\$0.00	NA		\$0.00	1	0\$
Total		78	\$7,856,583.89	100%	0	\$0.00	\longrightarrow	0	\$0.00		0 \$
31362RR41	Unavailable	105	\$5,690,637.71	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		105	\$5,690,637.71	100%	0	\$0.00			\$0.00	1	0 \$
								_			
31362RR82	Unavailable	86	\$4,726,264.44	100%	0	\$0.00	NA		\$0.00		
Total		86	\$4,726,264.44	100%	0	\$0.00		_0	\$0.00	<u> </u>	0 \$

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31362RR90	Unavailable	106	\$5,386,797.89	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total		106	\$5,386,797.89	100%	0	\$0.00			\$0.00		0 \$
										<u>'</u>	
31362RRF6	Unavailable	33	\$2,145,149.17	100%	0	\$0.00	NA		\$0.00		
Total		33	\$2,145,149.17	100%	0	\$0.00		0	\$0.00	<u>[</u>	0 \$
					 	+ 2.20			1 26	<u> </u>	
31362RRJ8	Unavailable	17	\$877,543.61	100%	0	\$0.00	NA		\$0.00	1	
Total		17	\$877,543.61	100%	0	\$0.00			\$0.00	 	0 \$
31362RRM1	Unavailable	14	\$966,612.17	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavanaoic	14	\$966,612.17	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1 1	0\$
1 otai	+		Ψλουίουσται	100 /2	\Box	ΨΟΨΟ			φυ•υυ	 	
31362RRU3	Unavailable	19	\$874,187.04	100%	0	\$0.00	NA	0	\$0.00) NA	. 0\$
Total		19	\$874,187.04	100%	0	\$0.00			\$0.00	1	0 \$
					\Box						
31362RS73	Unavailable	51	\$2,276,934.73	100%	0	\$0.00	NA		\$0.00	1	
Total		51	\$2,276,934.73	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
<u> </u>					\vdash				<u> </u>	<u> </u>	4
31362RS99	Unavailable	13	\$790,986.00	100%	0	\$0.00	NA		\$0.00	1 1	
Total		13	\$790,986.00	100%	0	\$0.00		0	\$0.00	 -	0 \$
21272DGE0	TTilabla	16	Φ707 207 15	100%		00 OP	NI A		φο ος	, NIA	
31362RSE8	Unavailable	16 16	\$797,297.15 \$707.207.15	100%	0	\$0.00	NA		\$0.00	1	
Total	+++++	10	\$797,297.15	100%	0	\$0.00			\$0.00	 	0 \$
31362RSF5	Unavailable	18	\$1,262,327.54	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	O III , MILIUS -	18	\$1,262,327.54	100%	0	\$0.00			\$0.00 \$0.00	1	0 \$
10002			₩ -> >-			7 -			Ψ		
31362RSJ7	Unavailable	138	\$8,064,566.78	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		138	\$8,064,566.78	100%	0	\$0.00			\$0.00	1 1	0 5
					\Box			_	<u> </u>		
31362RSL2	Unavailable	19	\$1,432,413.82	100%		\$0.00	NA		\$0.00		_
Total		19	\$1,432,413.82	100%	0	\$0.00		0	\$0.00	<u> </u>	0 5
		1.5	15 151 505 51	1220	 	*** 00	274		2.00		
31362RSQ1	Unavailable	45	\$2,171,785.71	100%	0	\$0.00	NA		\$0.00		
Total		45	\$2,171,785.71	100%	0	\$0.00			\$0.00	 	0 5
31362RSR9	Unavailable	63	\$2 409 202 03	100%		\$0.00	NA		\$0.00) NA	. 05
Total	Ullavanauic	63	\$3,408,323.23 \$3,408,323.23	100%	0	\$0.00 \$0.00	11/2		\$0.00 \$ 0.00	1 1	0 5
lotai	+++++	05	\$3, 4 00,343.43	100 /0	一十	Φυ.υυ			Φυ•υυ	 	U
31362RSU2	Unavailable	30	\$2,051,822.06	100%	0	\$0.00	NA		\$0.00) NA	0
Total	0.11.11.11.11	30	\$2,051,822.06	100%	0	\$0.00			\$0.00		0
			Ψ-10-17-						4		
31362RSX6	Unavailable	34	\$1,801,764.90	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		34	\$1,801,764.90	100%	0	\$0.00		0	\$0.00	,	0

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31362RSZ1	Unavailable	11	\$546,365.31	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		11	\$546,365.31	100%	0	\$0.00		0	\$0.00		0 \$
2126207764	T.T. assailable		Φ551 221 96	1,0007		\$0.00	NI A		ΦΩ ΩΩ	NIA	
31362RT64 Total	Unavailable	5 5		100% 100 %	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 \$ 0 \$
1 Otai	+		\$331, <u>231.00</u>	100 70		<u> </u>			<u>\$0.00</u>		<u>U</u> Ф
31362RT80	Unavailable	8	\$1,020,783.77	100%	0	\$0.00	NA	0	\$0.00	NA	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	C na , and c z	17	. / /	100%	0	\$0.00		_	\$0.00		0 \$
21262077.45	77 111	1.6	#1 120 200 20	1000		Φ0.00	NI A		\$0.00	DI A	
31362RTA5	Unavailable	16		100%	0	\$0.00	NA		\$0.00	NA	
Total	+	16	\$1,129,380.39	100%	0	\$0.00		U	\$0.00		0 \$
31362RTB3	Unavailable	13	\$886,120.85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13		100%	0	\$0.00		_	\$0.00		0 \$
			i		П			,	1		
31362RU21	Unavailable	28	\$2,006,616.13	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		28		100%	0	\$0.00		-	\$0.00		0 \$
31362RV87	Unavailable	23		100%	0	\$0.00	NA		\$0.00		
Total	$\overline{}$	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	\$0.00	NA	0\$
Total		18		100%	0	\$0.00		_	\$0.00		0 \$
					$\bar{\square}$						
31362RWD5	Unavailable	23	. / /	100%	_	\$0.00	NA	-	\$0.00		
Total	+	23	\$2,484,650.00	100%	0	\$0.00		0	\$0.00		0 \$
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 \$
31362RWN3	Unavailable	90	\$9,197,395.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavanaoic	90		100%	0	\$0.00 \$0.00	1477		\$0.00 \$0.00		0 \$
	77 7111	176	±15.260.157.05	1000		фо 20			÷2.00		
31362RXQ5	Unavailable	176	· / /	100%	_	\$0.00	NA		\$0.00	NA	_
<u>Total</u>	+	176	\$15,260,157.05	100%	0	\$0.00			\$0.00		0 5
31362RY76	Unavailable	41	\$4,467,183.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		41		100%	0	\$0.00		-	\$0.00		0
31362RY84	Unavailable	13		100%		1	NA	_	\$0.00		
Total		13	\$1,753,574.56	100%	0	\$0.00		0	\$0.00	ı	0

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31362RYZ4	Unavailable	16	\$1,614,186.16	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16	\$1,614,186.16	100%	0	\$0.00	·		\$0.00		0 \$
		1.70	*:= :02.050.00	1000	2	*2.00	27.4		± 2.00	27.4	2 4
31362RZ42	Unavailable	158	\$17,193,970.80	100%	0	\$0.00	NA		\$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	\$0.00	NA	0	\$0.00	NA	0 \$
Total		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	Chavanaoic	22	\$2,586,274.13	100%	0	\$0.00	IVA		\$0.00	IVA	0 \$
31362RZ75	Unavailable	22	\$2,340,684.23	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total		22	\$2,340,684.23	100%	0	\$0.00		0	\$0.00		0 \$
31362RZ83	Unavailable	46	\$4,854,895.68	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Unavanable	46	\$4,854,895.68	100%	0	\$0.00 \$0.00	INA		\$0.00		0 \$
lotai		40	Ф4,034,093.00	100 %	U	Φυ.υυ		U	φυ.υυ		0 1
31362RZA8	Unavailable	9	\$932,791.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		9	\$932,791.38	100%	0	\$0.00			\$0.00		0 \$
31362RZC4	Unavailable	39	\$4,024,736.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		39	\$4,024,736.42	100%	0	\$0.00		0	\$0.00		0 \$
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	1,11		\$0.00	2 12 2	0 \$
					_						_
31362RZM2	Unavailable	40	\$3,875,814.90	100%	0	\$0.00	NA		\$0.00		0 \$ 0 \$
<u>Total</u>	+	40	\$3,875,814.90	100%	0	\$0.00		0	\$0.00		0 \$
31362RZN0	Unavailable	56	\$5,946,372.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		56	\$5,946,372.57	100%	0	\$0.00		0	\$0.00		0 \$
31362RZP5	Unavailable	47	\$5,645,063.35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ollavallable	47	\$5,645,063.35	100%	0	\$0.00 \$0.00	IVA		\$0.00	IVA	0 \$
31362RZT7	Unavailable	134	\$13,836,438.60	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		134	\$13,836,438.60	100%	0	\$0.00		0	\$0.00		0 \$
31362SAD7	Unavailable	8	\$814,303.15	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	- 3.13333210	8	\$814,303.15	100%	0	\$0.00			\$0.00		0 \$
			,								
31362SH99	Unavailable	20	\$858,628.48	100%	0	\$0.00	NA		\$0.00		0 \$
Total		20	\$858,628.48	100%	0	\$0.00		0	\$0.00		0 \$

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31362SJC0	Unavailable	15	\$678,252.44	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		15	\$678,252.44	100%	0	\$0.00		0	\$0.00		0
31362SJD8	Unavailable	26	\$1,728,429.30	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0
Total	O Hu (unucit	26	\$1,728,429.30	100%				1	\$0.00	. 1	0
31362SJE6	Unavailable	111	\$6,618,309.61	100%			NA	1	\$0.00	NA	
Total		111	\$6,618,309.61	100%	0	\$0.00		<u> </u>	\$0.00		0
31362SJF3	Unavailable	243	\$14,274,681.40	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		243	\$14,274,681.40	100%	0	\$0.00		0	\$0.00		0
31362SJG1	Unavailable	52	\$2,238,373.73	100%	0	\$0.00	NA		\$0.00	NA	0
Total		52	\$2,238,373.73	100%				1	\$0.00		0
31362SJK2	Unavailable	8	\$518,016.74	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0
Total	O Hu v u Huo I c	8	\$518,016.74	100%		·	1413		\$0.00 \$0.00	1473	0
								<u>†</u> _			
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
313614W21	Unavailable	3 779	\$346,328,770.74	100%	0	\$0.00	NA	$+_{0}$	\$0.00	NA	0
Total	O IIII I IIIII O I I		\$346,328,770.74	100%		· ·		1	\$0.00	- 11-	0
313614W39	Unavailable	1 025	\$159,685,125.25	100%	0	\$0.00	NA	_	\$0.00	NA	. 0
Total	Ullavailaule		\$159,685,125.25	100%					\$0.00 \$0.00		0
		1,000	Ψ107,000,1	<u> </u>		Ψ		T	ΨΟυ		
313614WZ8	Unavailable	966	\$90,345,062.05	100%	0	\$0.00	NA	. 0	\$0.00	NA	
Total		966	\$90,345,062.05	100%	0	\$0.00		0	\$0.00		0
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
31361XAB1	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA NA	NA NA	NA NA		NA			NA	1		NA
								<u> </u>	-		
31361XAF2	NA	NA	NA		NA			NA	1		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA	NA
31362NS80	Unavailable	27	\$17,430,576.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		27	\$17,430,576.00	100%		·		_	\$0.00		0

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31362NS98	Unavailable	87	\$100,393,937.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total			\$100,393,937.00	100%	0	\$0.00			\$0.00		0
21262NICHO	Thorre:1ah1	27	¢20 140 400 00	1000	0	ያለ <u>ባለ</u>	NT A		<u>ቁስ ስስ</u>	NT A	0
31362NSH0	Unavailable	27 27	\$39,148,498.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
Total		21	\$39,148,498.00	100%	U	\$U.UU			Φυ.υ υ		U
31362PF89	Unavailable	51	\$4,027,827.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,027,827.81	100%	0	\$0.00		0	\$0.00		0
31362QL31	Unavailable	13	\$1,002,559.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	13	\$1,002,559.10	100%	0	\$ 0.00	IVA		\$0.00	IVA	0
			. , . ,			, , , , , ,					
31362QL49	Unavailable	11	\$1,006,295.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0.5
Total	Unavanable	8	\$979,251.19 \$979,251.19	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0
1 Utai		0	ФЭТЭ,431.19	100 70	U	φυ.υυ		U	φυ.υυ		U
31362QV89	Unavailable	26	\$3,470,231.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		26	\$3,470,231.93	100%	0	\$0.00			\$0.00		0
31362QWS4	Unavailable	36		100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		36	\$3,729,172.24	100%	0	\$0.00		0	\$0.00		0
31362R6Y8	Unavailable	16	\$1,894,469.56	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
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	0.5
Total	Onavanaule	81	\$8,071,363.32 \$8,071,363.32	100%	0		INA		\$0.00 \$0.00		0
2 0 0 0 1	+ +	01	Ψο,στ1,σσσισ2	100 /0	v	Ψ 0•00		U	Ψ0.00		
31362RVS3	Unavailable	9	\$1,009,845.84	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$1,009,845.84	100%	0	\$0.00		0	\$0.00		0 9
31362RVX2	Unavailable	24	\$2,001,726.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Shavanaoic	24	\$2,001,726.93	100%	0	\$0.00 \$0.00	INA		\$0.00	11/7	0
			400000000000000000000000000000000000000						.		
31362SAS4	Unavailable	194	\$20,007,293.22	100%	0		NA		\$0.00	NA	0.9
<u>Total</u>		194	\$20,007,293.22	100%	0	\$0.00		0	\$0.00		0
31362SAT2	Unavailable	193	\$20,000,552.04	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		193	\$20,000,552.04	100%	0	\$0.00			\$0.00		0
31362SB20	Unavailable	41	\$3,072,626.16	100%	0	\$0.00	NA		\$0.00	NA	0
Total		41	\$3,072,626.16	100%	0	\$0.00		0	\$0.00		0

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	1					1					
31362SCH6	Unavailable	51	\$4,075,259.57	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		51	\$4,075,259.57	100%	0	\$0.00	- ,0 -		\$0.00		0 \$
31362SDA0	Unavailable	80	\$9,003,698.25	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		80	\$9,003,698.25	100%	0	\$0.00		0	\$0.00		0 \$
21262CDD2	Tinovoiloble	10	¢1 002 997 52	1000	0	\$0.00	NI A	0	¢0,00	NT A	0.6
31362SDR3 Total	Unavailable	10 10	\$1,092,887.53 \$1,092,887.53	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lotai		10	\$1,092,007.33	100 /6	+	φυ.υυ		U	φυ.υυ		U
31362SDT9	Unavailable	78	\$8,010,901.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
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		\$0.00		0.5
Total		81	\$8,037,653.04	100%	0	\$0.00		0	\$0.00		0 \$
			***********			**			40.00		
31362SE76	Unavailable	21	\$1,998,139.93	100%	0	\$0.00	NA		\$0.00		0.5
Total		21	\$1,998,139.93	100%	0	\$0.00		U	\$0.00		0 \$
31362SEM3	Unavailable	104	\$9,586,522.75	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	104	\$9,586,522.75	100%	0	\$ 0.00	IIA		\$0.00		0 \$
10001		10.	\$2,000,0 22. 7.0	100 /0		ψο.σο			ΨΟΙΟΟ		V
31362SF75	Unavailable	46	\$2,590,577.88	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		46	\$2,590,577.88	100%	0	\$0.00		0	\$0.00		0 \$
31362SFC4	Unavailable	38	\$2,995,523.18	100%	0	\$0.00	NA		\$0.00		0.5
Total		38	\$2,995,523.18	100%	0	\$0.00		0	\$0.00		0 \$
212626550	77 '1 1 1	1.1	Φ1 022 720 21	1000	0	Φ0.00	NT A		Φ0.00	27.4	0.4
31362SFE0	Unavailable	11	\$1,022,729.21	100% 100%	0	\$0.00 \$0.00	NA		\$0.00		0 \$
Total		11	\$1,022,729.21	100%	0	\$0.00		U	\$0.00		U
31362SFG5	Unavailable	56	\$4,386,357.66	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	56	\$4,386,357.66	100%	0	\$0.00	1111		\$0.00		0 \$
						·					
31362SG25	Unavailable	43	\$4,043,776.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		43	\$4,043,776.13	100%	0	\$0.00		0	\$0.00		0 \$
			47.027.220.61			* 0 0 0			*		
31362SG33	Unavailable	56	\$5,035,228.64	100%	0	\$0.00	NA		\$0.00		0 \$
Total		56	\$5,035,228.64	100%	0	\$0.00		0	\$0.00		0 \$
31362SGS8	Unavailable	55	\$5,023,721.28	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Shavanaoic	55	\$5,023,721.28 \$5,023,721.28	100%	0	\$ 0.00	1 1/1		\$0.00		0 \$
			, = , = = , = = 1			+ 0.00			, , , , ,		- 1
31362SH57	Unavailable	55	\$3,911,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		55	\$3,911,200.00	100%	0	\$0.00		0	\$0.00		0 \$

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					$\overline{}$				$\overline{}$		\Box
31362SJU0	Unavailable	280	\$22,574,697.16	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total	S	280		100%	0	\$0.00			\$0.00	+	0 \$
			- 150.04		$\overline{\Box}$	- t 2 20			['		
31362SK46	Unavailable	42		100%	0	\$0.00	NA		\$0.00	+	
Total	+	42	\$4,000,469.91	100%	0	\$0.00			\$0.00	-	0 \$
31362SK61	Unavailable	109	\$12,002,167.57	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		109	<u> </u>	100%	0	\$0.00			\$0.00	1	0 \$
				: 000	$\overline{\Box}$	+2.20			[]		
31362SKV6	Unavailable	575		100%	0	\$0.00	NA		\$0.00	1	
Total	++++	575	\$38,010,698.66	100%	0	\$0.00		U	\$0.00	-	0 \$
31362SL37	Unavailable	9	\$1,085,230.78	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		9		100%	0	\$0.00			\$0.00	1 1	0 \$
			$\overline{\Box}$		$\overline{\Box}$				<u> </u>		
31362SLF0	Unavailable	345		100%	0	\$0.00	NA		\$0.00	1	
Total	+	345	\$22,338,178.23	100%	0	\$0.00		0	\$0.00	 	0 \$
31362SLP8	Unavailable	20	\$1,318,175.61	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavaliaule	20	. / /	100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1 1	0 \$
luai	+		Ψ1,010,17.0.0 <u>1</u>	100 /0	一十	Ψυ•υυ			Φυ•υυ		1
31362SLQ6	Unavailable	19	\$1,369,224.44	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		19	1	100%	0	\$0.00			\$0.00	1	0 \$
= -20					<u></u>	±2.20			1		
31362SM28	Unavailable	27	\$2,206,700.75	100%	0	\$0.00	NA		\$0.00	1	
<u>Total</u>	+	27	\$2,206,700.75	100%	0	\$0.00		U	\$0.00	-	0 \$
31362SMB8	Unavailable	6	\$565,425.64	100%	0	\$0.00	NA	0	\$0.00) NA	05
Total		6		100%		\$0.00			\$0.00	1 1	0 5
					$\overline{\Box}$			'	['		
31362SMD4	Unavailable	9	1	100%		\$0.00	NA		\$0.00	1	-
<u>Total</u>	+	9	\$698,591.96	100%	0	\$0.00			\$0.00	-	0 5
31362SMM4	Unavailable	28	\$3,002,392.67	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total		28		100%	0	\$0.00			\$0.00	1	0
					$\overline{\square}$	±2.20			[<u> </u>
31362SMQ5	Unavailable	44	1	100%	0	\$0.00	NA		\$0.00	1	+
<u>Total</u>	+	44	\$3,336,691.48	100%	0	\$0.00		U	\$0.00	 	0
31362SMU6	Unavailable	14	\$1,003,009.34	100%	0	\$0.00	NA	0	\$0.00) NA	0
Total		14		100%	0	\$0.00			\$0.00	+	0
					\Box					<u> </u>	
31362SP33	Unavailable	11		100%	0	\$0.00	NA		\$0.00	1 1	_
Total		11	\$1,073,053.06	100%	0	\$0.00		0	\$0.00		0

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31362SPB5	Unavailable	207	\$22,178,413.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		207	\$22,178,413.68	100%	0	\$0.00	1 (1 1		\$0.00	1	0 \$
31362SQ99	Unavailable	29	\$3,073,293.01	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		29	\$3,073,293.01	100%	0	\$0.00		0	\$0.00		0 \$
			****			*			+		0.4
31362SQK4	Unavailable	107	\$11,895,771.11	100%	0	\$0.00	NA		\$0.00		0.5
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	0.5
Total	Chavanable	68	\$3,409,789.72	100%	0	\$ 0.00	1 1/2 1		\$0.00		0 \$
			40,101,101			7 0 0 0			4		,
31362SRL1	Unavailable	12	\$1,207,363.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
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		\$0.00		0.5
Total		6	\$655,453.18	100%	0	\$0.00		0	\$0.00		0 \$
212626104	77 '111	1.7	Ø1 440 70C 04	1000		Φ0.00	D.T.A.	0	Φ0.00	27.4	0.4
31362SU94	Unavailable	17 17	\$1,449,706.94 \$1,449,706.94	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total		1/	\$1,449,700.94	100%	U	\$0.00		U	\$0.00		U
31362SV93	Unavailable	27	\$3,012,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	e na vanaere	27	\$3,012,200.00	100%	0	\$0.00	1111		\$0.00		0 \$
			. , ,			·					
31362SVA0	Unavailable	36	\$2,981,710.83	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		36	\$2,981,710.83	100%	0	\$0.00		0	\$0.00		0 \$
31362SVE2	Unavailable	41	\$3,147,115.45	100%	0	\$0.00	NA		\$0.00		0 \$
Total		41	\$3,147,115.45	100%	0	\$0.00		0	\$0.00		0 5
31362SVF9	Unavailable	15	\$1,224,589.01	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	15	\$1,224,589.01	100%	0	\$0.00	1 1/2 1		\$0.00		0 \$
10001		10	Ψ1,221,00>101	100 /0		φοισσ			Ψοισσ		0 4
31362SVK8	Unavailable	105	\$8,356,977.03	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		105	\$8,356,977.03	100%	0	\$0.00		0	\$0.00		0 \$
31362SVL6	Unavailable	18	\$2,016,055.91	100%	0	\$0.00	NA		\$0.00		0 \$
Total		18	\$2,016,055.91	100%	0	\$0.00		0	\$0.00		0 \$
31362SVS1	Unavailable	33	\$2,798,006.39	100%	0	\$0.00	NA	^	\$0.00	NA	0.5
Total	Uliavaliable	33	\$2,798,006.39 \$2,798,006.39	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
1 Viai	+	33	Ψω, 170,000.37	100 /0	J	φ υ.υ υ		U	ψυ.υυ		U
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			\$0.00		0 \$

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Unavailable Unavailable	69 69	\$5,264,456.14	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Unavailable	69	0.004.456.44		-	\$0.00	T 41 T	U	\$0.00	NΑ	
Unavailable		\$5,264,456.14	100%	0	\$0.00		0	\$0.00		0 5
	50	\$5,005,915.54	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	50	\$5,005,915.54	100%	0	\$0.00			\$0.00		0 5
Unavailable	46	\$5,006,090.60	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	46	\$5,006,090.60	100%	0	\$0.00					0 5
Unavailable	14	\$1,009,405.73	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	14	\$1,009,405.73	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	23	\$2,793,763.57	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	23	\$2,793,763.57	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	11	\$1,853,929.73	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	11	\$1,853,929.73	100%	0	\$0.00					0 5
Unavailable	11	\$1.806.734.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	11	\$1,806,734.89	100%	0	\$0.00	1,11		+ -	1,11	0 9
Linavailable	9	\$1 587 666 96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Chavanaoic	9	\$1,587,666.96	100%	0	\$0.00	1471			1171	0 9
Unavailable	10	\$1,022,106,74	100%	0	00.02	NΑ	0	\$0.00	NΑ	0.5
Onavanaoic	10	\$1,022,106.74 \$1,022,106.74	100%	0	\$0.00 \$0.00	IVA		1	IVA	0 5
Unavailabla	0	\$1,020,220,16	100%	0	00.02	NIA		\$0.00	NΙΛ	0.5
Unavanable	9	\$1,030,230.16 \$1,030,230.16	100%	0	\$0.00 \$0.00	IVA				0 5
Linavailabla	16	¢1 907 242 26	1000	0	\$0.00	NIA	0	\$0.00	NI A	0.5
Unavanable	16	\$1,807,343.26 \$1,807,343.26	100%	0	\$0.00 \$0.00	INA		1	INA	0 5
I Ineveilable	10	\$1 227 625 00	1000	0	ድስ ስሳ	NT A	0	¢ስ ስስ	NT A	0.5
Unavanable	10	\$1,337,625.09 \$1,337,625.09	100%	0	\$0.00 \$0.00	INA		+	INA	0 5
Have lab1.	0	¢1 142 200 70	1000	0	የ ስ ስስ	NT A		<u></u> ቁለ ለላ	TAT A	0,
Unavanable	9 9	\$1,142,399.78 \$1,142,399.78	100%	0	\$0.00 \$0.00	NA		1	NA	0 5
**	20	#2.201.770.00	1000		40.00	•		40.00	• • •	
Unavailable						NA		1	NA	0 9
		,=,*****************************								
Unavailable			100%	0	\$0.00	NA			NA	0 9
	Unavailable Unavailable	Unavailable 14 Unavailable 23 Unavailable 11 Unavailable 11 Unavailable 9 Unavailable 16 Unavailable 9 Unavailable 10 Unavailable 28 Unavailable 9	Unavailable 14 \$1,009,405.73 14 \$1,009,405.73 Unavailable 23 \$2,793,763.57 23 \$2,793,763.57 Unavailable 11 \$1,853,929.73 Unavailable 11 \$1,806,734.89 Unavailable 9 \$1,587,666.96 Unavailable 10 \$1,022,106.74 Unavailable 9 \$1,030,230.16 Unavailable 16 \$1,807,343.26 Unavailable 16 \$1,807,343.26 Unavailable 10 \$1,337,625.09 Unavailable 9 \$1,142,399.78 Unavailable 9 \$1,142,399.78 Unavailable 28 \$3,201,750.00 28 \$3,201,750.00	Unavailable 14 \$1,009,405.73 100% Unavailable 23 \$2,793,763.57 100% Unavailable 11 \$1,853,929.73 100% Unavailable 11 \$1,853,929.73 100% Unavailable 11 \$1,806,734.89 100% Unavailable 9 \$1,587,666.96 100% Unavailable 10 \$1,022,106.74 100% Unavailable 9 \$1,030,230.16 100% Unavailable 9 \$1,030,230.16 100% Unavailable 16 \$1,807,343.26 100% Unavailable 17 \$1,337,625.09 100% Unavailable 9 \$1,142,399.78 100% Unavailable 9 \$1,142,399.78 100% Unavailable 9 \$1,142,399.78 100% Unavailable 28 \$3,201,750.00 100%	Unavailable 14 \$1,009,405.73 100% 0 Unavailable 23 \$2,793,763.57 100% 0 Unavailable 11 \$1,853,929.73 100% 0 Unavailable 11 \$1,853,929.73 100% 0 Unavailable 11 \$1,866,734.89 100% 0 Unavailable 9 \$1,587,666.96 100% 0 Unavailable 10 \$1,022,106.74 100% 0 Unavailable 9 \$1,030,230.16 100% 0 Unavailable 16 \$1,807,343.26 100% 0 Unavailable 16 \$1,807,343.26 100% 0 Unavailable 10 \$1,337,625.09 100% 0 Unavailable 9 \$1,142,399.78 100% 0 Unavailable 9 \$1,142,399.78 100% 0 Unavailable 28 \$3,201,750.00 100% 0	Unavailable 14 \$1,009,405.73 100% 0 \$0.00 Unavailable 23 \$2,793,763.57 100% 0 \$0.00 Unavailable 11 \$1,853,929.73 100% 0 \$0.00 Unavailable 11 \$1,853,929.73 100% 0 \$0.00 Unavailable 11 \$1,806,734.89 100% 0 \$0.00 Unavailable 9 \$1,587,666.96 100% 0 \$0.00 Unavailable 10 \$1,022,106.74 100% 0 \$0.00 Unavailable 9 \$1,030,230.16 100% 0 \$0.00 Unavailable 9 \$1,030,230.16 100% 0 \$0.00 Unavailable 9 \$1,387,343.26 100% 0 \$0.00 Unavailable 16 \$1,807,343.26 100% 0 \$0.00 Unavailable 17 \$1,337,625.09 100% 0 \$0.00 Unavailable 9 \$1,142,399.78 100% 0 \$0.00 Unavailable 9 \$1,142,399.78 100% 0 \$0.00 Unavailable 9 \$1,142,399.78 100% 0 \$0.00 Unavailable 28 \$3,201,750.00 100% 0 \$0.00	Unavailable	Unavailable 14 \$1,009,405.73 100% 0 \$0.00 NA 0 Unavailable 23 \$2,793,763.57 100% 0 \$0.00 NA 0 Unavailable 23 \$2,793,763.57 100% 0 \$0.00 NA 0 Unavailable 11 \$1,853,929.73 100% 0 \$0.00 NA 0 Unavailable 11 \$1,853,929.73 100% 0 \$0.00 NA 0 Unavailable 11 \$1,866,734.89 100% 0 \$0.00 NA 0 Unavailable 9 \$1,587,666.96 100% 0 \$0.00 NA 0 Unavailable 10 \$1,022,106.74 100% 0 \$0.00 NA 0 Unavailable 9 \$1,030,230.16 100% 0 \$0.00 NA 0 Unavailable 16 \$1,807,343.26 100% 0 \$0.00 NA 0 Unavailable 16 \$1,807,343.26 100% 0 \$0.00 NA 0 Unavailable 17 \$1,337,625.09 100% 0 \$0.00 NA 0 Unavailable 9 \$1,142,399.78 100% 0 \$0.00 NA 0 Unavailable 9 \$1,142,399.78 100% 0 \$0.00 NA 0 Unavailable 9 \$1,142,399.78 100% 0 \$0.00 NA 0 Unavailable 28 \$3,201,750.00 100% 0 \$0.00 NA 0 Unavailable 3,168 \$283,439,969.45 100% 0 \$0.00 NA 0	Unavailable	Harvailable

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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 5
212614VE1	I I a a su ci la la la	244	\$22.500.200.04	1000/	0	\$0.00	NT A	0	\$0.00	NI A	. 05
313614XF1	Unavailable	244 244	\$22,590,209.94 \$22,590,209.94	100% 100%		· ·	NA		\$0.00 \$0.00	NA	0 5
Total		244	\$22,590,209.94	100%	U	\$0.00		U	φυ.υυ		U
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	NΔ	NA	NA	NA	NΔ	. NA	NΔ	NA
Total	NA NA	NA	NA NA		NA	NA NA	NA NA				NA
31361XAL9	NA	NA	NA		NA	NA	NA		1		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	Onavanaoic	20	\$2,001,550.00	100%			INA		\$0.00		0 5
Total			Ψ2,001,220.00	100 /0		Ψ 0. 00			φυ.υυ		
31362KU83	Unavailable	56	\$5,108,129.29	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		56	\$5,108,129.29	100%	0	\$0.00		0	\$0.00		0 \$
31362NTB2	Unavailable	48	\$63,184,955.00	100%	_	· ·	NA		\$0.00	NA	
Total		48	\$63,184,955.00	100%	0	\$0.00		0	\$0.00		0 5
31362NTC0	Unavailable	101	\$53,388,066.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		101	\$53,388,066.00	100%	0	\$0.00		0	\$0.00		0 9
212(2)/FD	** " 11	7.0	Φ42.020.225.00	1000		40.00	27.4		фо oo	27.4	0.4
31362NTD8	Unavailable	50	. , ,	100%	_		NA	-	\$0.00		0 5
<u>Total</u>		50	\$43,038,325.00	100%	0	\$0.00		U	\$0.00		03
31362Q5W5	Unavailable	39	\$3,025,960.59	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		39	\$3,025,960.59	100%	0	\$0.00		0	\$0.00		0 5
31362QVU0	Unavailable	26	\$2,507,654.62	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total	Chavanaoic	26	\$2,507,654.62	100%	-		IVA	•	\$0.00	11/7	0 5
31362RHA8	Unavailable	28	\$1,967,746.84	100%			NA		\$0.00	NA	-
Total		28	\$1,967,746.84	100%	0	\$0.00		0	\$0.00		0 5
31362RHB6	Unavailable	39	\$2,508,792.82	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		39	\$2,508,792.82	100%	_		1111	_	\$0.00		0 \$
31362RHC4	Unavailable	14	\$768,077.16	100%	0	\$0.00	NA	-	\$0.00	NA	
Total		14	\$768,077.16	100%	0	\$0.00		0	\$0.00		0 \$

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31362RHD2	Unavailable	54	\$2,907,744.68	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		54	\$2,907,744.68	100%	0	\$0.00		0	\$0.00		0 5
31362RHE0	Unavailable	10	\$574,325.27	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	C na vanable	10	\$574,325.27 \$574,325.27	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	1 1	0 5
31362RT23	Unavailable	114	\$7,964,504.25	100%	0		NA		\$0.00	1	0.5
Total		114	\$7,964,504.25	100%	0	\$0.00		0	\$0.00		0 9
31362RTS6	Unavailable	171	\$11,221,568.61	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Onavanable	1/1 171	\$11,221,568.61	100%	0	\$0.00 \$0.00	Art		\$0.00 \$0.00	1 1	0 5
			,	/0		40.00					
31362RTT4	Unavailable	150	\$8,966,670.24	100%	0		NA		\$0.00	1 1	0.5
Total		150	\$8,966,670.24	100%	0	\$0.00		0	\$0.00		0 \$
212(2577)			# 2 000 75 7	107		A.C			фо <i>г</i>		
31362RTU1	Unavailable	55 55	\$2,899,590.08	100%	0		NA		\$0.00	1	0 \$
Total	-+	55	\$2,899,590.08	100%	0	\$0.00		0	\$0.00	1	0 \$
31362RTV9	Unavailable	34	\$1,971,220.24	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0 \$
Total		34	\$1,971,220.24 \$1,971,220.24	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	1 1	0 \$
			, , , , , , , , , , , ,		<u> </u>	, 2,30					
31362RTY3	Unavailable	21	\$1,088,338.34	100%	0		NA		\$0.00	1 1	0 \$
Total		21	\$1,088,338.34	100%	0	\$0.00		0	\$0.00		0 \$
31362RTZ0	Unavailable	50	\$3,119,887.89	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	- Chavanault	50	\$3,119,887.89	100%	0	-	11/1		\$0.00 \$0.00	1 1	0 \$
			,,,,,,,,,		<u> </u>	, 2,30		<u>`</u>			
31362SA21	Unavailable	22	\$2,001,066.80	100%	0		NA		\$0.00		0\$
Total		22	\$2,001,066.80	100%	0	\$0.00	$\overline{}$	0	\$0.00		0 \$
31362SH24	Unavailable	40	\$4,964,129.91	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0 \$
Total		40	\$4,964,129.91	100%	0	\$0.00	- 14 1		\$0.00	1	0 \$
31362SNV3	Unavailable	18		100%	0	\$0.00	NA		\$0.00	1 1	0 \$
Total		18	\$1,257,594.73	100%	0	\$0.00		0	\$0.00		0 \$
31362SS97	Unavailable	10	\$536,396.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	andore	10	\$536,396.46	100%	0		1111		\$0.00	1 1	0 \$
			,								
31362STC9	Unavailable	238	. , ,	100%	0		NA		\$0.00	1	0 \$
Total		238	\$15,907,326.21	100%	0	\$0.00		0	\$0.00		0 \$
212/22=			47 00 =		1				.		1
31362STD7	Unavailable	93		100%	0		NA		\$0.00		0 \$
Total		93	\$5,805,938.36	100%	0	\$0.00		0	\$0.00		0 \$

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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	Ullavallable	173	\$11,848,884.28	100%	0	\$0.00 \$0.00	INA		\$0.00	INA	0 9
Total		175	Ψ11,040,004.20	100 /6	0	Ψ 0.00		U	Ψ0•00		U
31362STG0	Unavailable	169	\$11,413,286.75	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		169	\$11,413,286.75	100%	0	\$0.00		0	\$0.00		0 5
31362SUA1	Unavailable	27	\$2,998,195.53	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$2,998,195.53	100%	0	\$0.00		0	\$0.00		0 9
31362SUB9	Unavailable	24	\$3,026,165.42	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		24	\$3,026,165.42	100%	0	\$0.00			\$0.00		0 9
21262121.2	TT 111	126	Φ15 102 206 50	1000	0	¢0.00	NI A		ΦΩ ΩΩ	NI A	0.6
31362U2L3	Unavailable	136		100%	0	\$0.00	NA		\$0.00 \$0.00	NA	0.5
<u>Total</u>		136	\$15,183,386.59	100%	0	\$0.00		U	\$0.00		0 5
31362U3S7	Unavailable	108	\$10,320,045.03	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		108	\$10,320,045.03	100%	0	\$0.00			\$0.00		0 9
31362U4W7	Unavailable	27	\$2,008,253.54	100%	0	\$0.00	NA		\$0.00	NA	0.5
<u>Total</u>		27	\$2,008,253.54	100%	0	\$0.00		0	\$0.00		0 5
31362UDX5	Unavailable	10	\$1,023,611.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,023,611.91	100%	0	\$0.00		0	\$0.00		0 9
31362UEU0	Unavailable	216	\$21,018,146.66	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		216		100%	0	\$0.00			\$0.00		0 9
31362UFF2	Unavailable	62	\$4,480,916.83	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	62	\$4,480,916.83	100%	0	\$0.00	1171		\$0.00	1411	0 9
			\$ 1,100,5 1000	10070		φοτο σ		Ū	Ψ 0 0 0		
31362UG53	Unavailable	127	\$14,665,655.14	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		127	\$14,665,655.14	100%	0	\$0.00		0	\$0.00		0 9
31362UG61	Unavailable	139	\$15,251,694.07	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ollavallable	139	\$15,251,694.07 \$15,251,694.07	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 5
		107	Ψ10,201,074.07	100 /0		ΨΟ•ΟΟ		v	Ψ0•00		U q
31362UG79	Unavailable	71	\$8,641,820.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		71	\$8,641,820.62	100%	0	\$0.00		0	\$0.00		0 9
	L		410				_		*= :		
31362UG87	Unavailable	84	\$10,701,638.41	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total		84	\$10,701,638.41	100%	0	\$0.00		U	\$0.00		0 9

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31362UGS3	Unavailable	93	\$5,987,364.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		93	\$5,987,364.66	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			. ,								
31362UGX2	Unavailable	61	\$7,197,201.03	100%	0	\$0.00	NA	0	\$0.00	NA	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		\$0.00		0 \$
Total		40	\$4,671,148.39	100%	0	\$0.00		0	\$0.00		0 \$
2126211159	Linovoilobio	68	¢5 510 120 77	100%	0	\$0.00	NA		\$0.00	NA	0 4
31362UJF8 Total	Unavailable	68	\$5,518,128.77 \$5,518,128.77	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 \$
lotai		00	φ3,310,120.77	100 /0		φυ.υυ		U	ψυ.υυ		V 4
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	•		\$0.00		0 \$
31362UJR2	Unavailable	11	\$1,273,306.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,273,306.64	100%	0	\$0.00		0	\$0.00		0 \$
31362UJV3	Unavailable	29	\$3,284,050.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		29	\$3,284,050.00	100%	0	\$0.00		0	\$0.00		0 \$
21262111741	T.T.,	22	¢2.059.200.17	1000	0	¢0.00	NT A	0	¢0.00	NT A	0.4
31362UK41 Total	Unavailable	32 32	\$2,958,209.17 \$2,958,209.17	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
1 Otal		32	\$2,930,209.17	100%	U	Φυ.υυ		U	φυ.υυ		0 4
31362UKS8	Unavailable	36	\$2,532,878.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	C Havanaere	36	\$2,532,878.43	100%	0	\$0.00	1,12		\$0.00	1,112	0 \$
			. ,			·					
31362UMR8	Unavailable	40	\$2,021,552.95	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		40	\$2,021,552.95	100%	0	\$0.00		0	\$0.00		0 \$
					_						
31362UNY2	Unavailable	64	\$7,002,877.38	100%	0	\$0.00	NA		\$0.00		0 \$
Total		64	\$7,002,877.38	100%	0	\$0.00		0	\$0.00		0 \$
31362UPS3	Unavailable	71	\$5,091,688.92	100%	0	\$0.00	NA	Λ	\$0.00	NA	0 \$
Total	Ullavallaule	71	\$5,091,688.92 \$5,091,688.92	100%	0	\$0.00	NA		\$0.00 \$0.00	INA	0 \$
Total		7.1	ψ5,071,000.72	100 /6		ψ0.00			ψυ.υυ		0 4
31362UQ94	Unavailable	28	\$3,008,700.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		28	\$3,008,700.96	100%	0	\$0.00			\$0.00		0 \$
			. ,								
31362UR69	Unavailable	43	\$3,894,934.44	100%	0	\$0.00	NA	0	\$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		0 \$
Total		30	\$2,006,198.02	100%	0	\$0.00		0	\$0.00		0 \$

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31362URM4	Unavailable	25	\$2,022,104.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		25	\$2,022,104.99	100%	0	\$0.00		0	\$0.00		0 \$
212(21)DN2	77 '1 1 1	70	ф. 72 9 027 7.6	1000	0	¢0.00	D.T.A.	0	φο οο	D.T.A.	0.4
31362URN2	Unavailable	78 78	\$6,728,037.76	100%		\$0.00	NA		\$0.00		
Total		78	\$6,728,037.76	100%	0	\$0.00		U	\$0.00		0 \$
31362US35	Unavailable	52	\$4,905,149.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		52	\$4,905,149.42	100%	0	\$0.00		0	\$0.00		0 \$
31362US43	Unavailable	33	\$3,725,646.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	33	\$3,725,646.74	100%	0	\$0.00	11/1		\$0.00		0 \$
31362US50	Unavailable	34	\$4,184,221.50	100%	0	\$0.00	NA		\$0.00		
Total		34	\$4,184,221.50	100%	0	\$0.00		0	\$0.00		0 \$
31362US68	Unavailable	22	\$2,646,350.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ona variable	22	\$2,646,350.31	100%	0	\$0.00	1111		\$0.00		0 \$
			+-,,			7			7 0 0 0		,
31362US76	Unavailable	155	\$18,395,352.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		155	\$18,395,352.82	100%	0	\$0.00		0	\$0.00		0 \$
31362US92	Unavailable	154	\$17,004,286.08	100%	0	\$0.00	NA		\$0.00		
Total		154	\$17,004,286.08	100%	0	\$0.00		0	\$0.00		0 \$
31362USK7	Unavailable	26	\$3,086,522.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		26	\$3,086,522.51	100%	0	\$0.00			\$0.00	1	0 \$
21262116311	77 '1 1 1	21	ФО 249 102 20	1000	0	Φ0.00	D.T.A.	-	ΦΩ ΩΩ	D.T.A.	0.4
31362USN1	Unavailable	21	\$2,348,192.30	100%	_	\$0.00	NA		\$0.00		0 \$
Total		21	\$2,348,192.30	100%	0	\$0.00		U	\$0.00		0 1
31362UST8	Unavailable	76	\$9,190,988.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		76	\$9,190,988.96	100%	0	\$0.00		0	\$0.00		0 \$
31362USU5	Unavailable	118	\$12,917,725.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total Total	Sita , allasie	118	\$12,917,725.34	100%	0	\$0.00	1 1/2 1		\$0.00		0 \$
212621183/2	T.L.,	(0	¢6 440 067 00	1000	0	ΦΩ ΩΩ	ħ T A		¢0.00	N.T.A	0 4
31362USV3	Unavailable	60 60	\$6,448,067.08 \$6,448,067.08	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total		ου	\$6,448,067.08	100%	U	Φ0. 00		U	φυ . υυ		1 0 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	\$0.00		0 \$
											oxdot
31362USX9	Unavailable	114	\$13,400,725.99	100%		\$0.00	NA		\$0.00		
Total		114	\$13,400,725.99	100%	0	\$0.00		0	\$0.00		0 \$

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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 9
31362UT26	Unavailable	28	\$1,906,339.41	100%	0	\$0.00	NA	n	\$0.00	NA	0.5
Total	Onavanaule	28	\$1,906,339.41 \$1,906,339.41	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	INA	0 9
	1		¥1,200,002111	130 /0	Ů	Ψ0•00		- 0	Ψ σ • σ σ		
31362UT34	Unavailable	27	\$1,907,465.75	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		27	\$1,907,465.75	100%	0	\$0.00		0	\$0.00		0 9
212621777.12	77	2.1	ф1 2 7 1 000 10	100~		\$0.00	3.7.1		Φ0.00	***	
31362UT42	Unavailable	24 24	\$1,374,099.49	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total		24	\$1,374,099.49	100%	0	\$0.00		U	\$0.00		0 9
31362UT75	Unavailable	55	\$3,142,818.39	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		55	\$3,142,818.39	100%	0	\$0.00			\$0.00		0 9
31362UT83	Unavailable	37	\$1,912,636.24	100%	0	,	NA		\$0.00	NA	0.5
Total		37	\$1,912,636.24	100%	0	\$0.00		0	\$0.00		0 9
31362UTB6	Unavailable	128	\$13,931,151.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Onavanaule	128	\$13,931,151.81 \$13,931,151.81	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	INA	0 9
			720,01,101,01	20070	Ů	Ψ3•00			+ 3.00		
31362UTH3	Unavailable	100	\$11,723,879.86	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		100	\$11,723,879.86	100%	0	\$0.00		0	\$0.00		0 9
31362UTJ9	Unavailable	51	\$5,676,790.54	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total	Unavanable	51 51	\$5,676,790.54 \$5,676,790.54	100%	0		INA		\$0.00 \$0.00	INA	0 9
1 0 6 61		J1	Ψυ,υ10,170.34	100 /0	v	ψ υ.υυ			ψυ.υυ		U
31362UTN0	Unavailable	28	\$3,399,870.77	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		28	\$3,399,870.77	100%	0	\$0.00		0	\$0.00		0 9
31362UTX8	Unavailable	42	\$2,679,635.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanaule	42	\$2,679,635.41 \$2,679,635.41	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA	0 9
2 7001		-12	Ψ=,017,000.11	100 /0	U	ψ υ•υυ		- 0	Ψ0.00		3
31362UTY6	Unavailable	44	\$3,307,093.75	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		44	\$3,307,093.75	100%	0	\$0.00		0	\$0.00		0 9
21262111159	TT	150	¢0 202 122 20	1000	0	ΦΩ ΩΩ	ъта	^	\$0.00	BTA	0.0
31362UUE8 Total	Unavailable	152 152	\$8,382,133.38 \$8,382,133.38	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 9
ı viai	+	152	φο,304,133.3δ	100%	U	ΦU. UU			φυ.υυ		U
31362UUF5	Unavailable	39	\$2,339,759.70	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		39	\$2,339,759.70	100%	0	·			\$0.00		0
31362UUG3	Unavailable	122	\$7,066,659.17	100%	0		NA		\$0.00	NA	0.5
Total		122	\$7,066,659.17	100%	0	\$0.00		0	\$0.00		0 9

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31362UUH1	Unavailable	88	\$5,394,840.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanasie	88	\$5,394,840.22	100%	0	\$0.00	1111		\$0.00		0 \$
						·					
31362UUJ7	Unavailable	56	\$3,543,429.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		56	\$3,543,429.60	100%	0	\$0.00		0	\$0.00		0 \$
31362UUK4	Unavailable	33	\$1,989,223.85	100%	0	\$0.00	NA		\$0.00		0 \$
Total		33	\$1,989,223.85	100%	0	\$0.00		0	\$0.00		0 \$
31362UUL2	Linovoiloblo	47	\$2,017,090,74	100%	0	\$0.00	NA		\$0.00	NA	0 4
Total	Unavailable	47 47	\$2,917,989.74 \$2,917,989.74	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total		7/	\$2,717,707.74	100 /6	-	Ψ0•00		U	ψυ.υυ		V 4
31362UUM0	Unavailable	34	\$2,057,147.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		34	\$2,057,147.80	100%	0	\$0.00			\$0.00		0 \$
31362UUN8	Unavailable	26	\$1,512,723.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		26	\$1,512,723.76	100%	0	\$0.00		0	\$0.00		0 \$
31362UUP3	Unavailable	18	\$1,159,320.56	100%	0	\$0.00	NA		\$0.00		0 \$
Total		18	\$1,159,320.56	100%	0	\$0.00		0	\$0.00		0 \$
2126211101	T.Transcilable	12	\$2.141.727.24	1000	0	¢0,00	NT A		\$0.00	NI A	0 \$
31362UUQ1 Total	Unavailable	43 43	\$2,141,737.24 \$2,141,737.24	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
1 Otal		73	Φ2,141,737.24	100 /0		φυ.υυ		U	φυ.υυ		0 4
31362UUS7	Unavailable	293	\$35,949,888.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		293	\$35,949,888.59	100%	0	\$0.00			\$0.00		0 \$
31362UV80	Unavailable	7	\$576,194.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		7	\$576,194.05	100%	0	\$0.00		0	\$0.00		0 \$
2426277777		4.6	0.1 0.1 0.1 0.1	100~	0	40.00	27.1		40.00	27.	0.4
31362UVE7	Unavailable	16	\$1,794,941.58	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		16	\$1,794,941.58	100%	0	\$0.00		U	\$0.00		0 \$
31362UVN7	Unavailable	24	\$1,193,235.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	24	\$1,193,235.96	100%	0	\$ 0.00	1171		\$0.00		0 \$
			, -, -, -, -, -, -, -, -, -, -, -, -, -,	_ 30 ,0	ŭ	4000			7		, q
31362UVR8	Unavailable	13	\$772,291.35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		13	\$772,291.35	100%	0	\$0.00		0	\$0.00		0 \$
31362UVS6	Unavailable	35	\$2,085,517.61	100%	0	\$0.00	NA		\$0.00		0 \$
Total		35	\$2,085,517.61	100%	0	\$0.00		0	\$0.00		0 \$
212627777			#2.5 22.25	1000		.		-	.		
31362UVT4	Unavailable	65	\$3,590,937.30	100%	0	\$0.00	NA		\$0.00		0 \$
Total		65	\$3,590,937.30	100%	0	\$0.00		U	\$0.00		0 \$

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31362UVU1	Unavailable	93	\$4,891,480.01	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		93	\$4,891,480.01	100%	0	\$0.00			\$0.00		0 9
31362UW55	Unavailable	61	\$5,335,354.09	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	61	\$5,335,354.09 \$5,335,354.09	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 9
Total		01	φ3,333,334.09	100 %	U	\$0.00		U	Φυ.υυ		U
31362UW71	Unavailable	140	\$12,592,200.58	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		140	\$12,592,200.58	100%	0	\$0.00		0	\$0.00		0 9
31362UW89	Unavailable	208	\$19,827,542.03	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		208	\$19,827,542.03	100%	0	\$0.00		0	\$0.00		0 9
31362UWE6	Unavailable	10	\$1,022,279.10	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavanable	10	\$1,022,279.10 \$1,022,279.10	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 9
			+ -,,			7			7		
31362UWF3	Unavailable	45	\$4,168,955.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		45	\$4,168,955.91	100%	0	\$0.00		0	\$0.00		0 9
			** .= 0 = = 0 = 4			**			*		
31362UWP1	Unavailable	36	\$3,170,759.26	100%	0	\$0.00	NA		\$0.00	NA	0.9
<u>Total</u>		36	\$3,170,759.26	100%	0	\$0.00			\$0.00		0 9
31362UWS5	Unavailable	13	\$1,312,690.72	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,312,690.72	100%	0	\$0.00		0	\$0.00		0 9
31362UWU0	Unavailable	55	\$5,138,256.22	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		55	\$5,138,256.22	100%	0	\$0.00	_ ,		\$0.00		0 9
31362UXA3	Unavailable	142	\$13,148,785.69	100%	0	\$0.00	NA		\$0.00		0.9
Total		142	\$13,148,785.69	100%	0	\$0.00		<u> </u>	\$0.00		0 9
31362UXR6	Unavailable	15	\$1,014,080.39	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		15	\$1,014,080.39	100%	0	\$0.00		0	\$0.00		0 9
31362UZ29	Unavailable	199	\$16,465,979.01	100%	0	\$0.00	NA		\$0.00		0.9
Total		199	\$16,465,979.01	100%	0	\$0.00		0	\$0.00		0 5
31362UZ52	Unavailable	83	\$7,823,279.39	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	83	\$7,823,279.39	100%	0	\$0.00	1111		\$0.00	1171	0 9
		_									
31362VAJ7	Unavailable	37	\$3,803,639.27	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		37	\$3,803,639.27	100%	0	\$0.00		0	\$0.00		0 9
31362VAK4	Unavailable	20	\$2,090,020.04	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Onavanaoie	20	\$2,090,020.04	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00		0 9
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31362VAL2	Unavailable	34	\$3,331,243.30	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		34	\$3,331,243.30	100%	0	\$0.00		0	\$0.00		0 \$
31362VAM0	Unavailable	10	\$1,042,280.80	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,042,280.80	100%	0	\$0.00			\$0.00		0 \$
31362VE20	Unavailable	125	\$14,543,021.84	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	125	\$14,543,021.84	100%	0	\$0.00	1171		\$0.00		0 \$
31362VE53	Unavailable	123	\$18,510,128.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	123	\$18,510,128.62	100%	0	\$0.00	1171		\$0.00		0
31362VE79	Unavailable	37	\$4,194,211.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaore	37	\$4,194,211.41	100%	0	\$0.00	1111		\$0.00		0
31362VE87	Unavailable	76	\$9,490,450.77	100%	0	\$0.00	NA	n	\$0.00	NA	0.5
Total	Chavanaoic	76	\$9,490,450.77	100%	0	·	11/1		\$0.00		0 \$
31362VE95	Unavailable	74	\$8,471,472.87	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	74 74	\$8,471,472.87 \$8,471,472.87	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
212(2)/EV/0	T	70	Φ7. 450. 700. 50	1000	0	ΦΩ ΩΩ	D.T.A.	-	Φ0.00	NIA	0.0
31362VEY0 Total	Unavailable	70 70	\$7,458,728.58 \$7,458,728.58	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5
31362VEZ7 Total	Unavailable	188 188	\$19,291,602.81 \$19,291,602.81	100% 100%	0 0		NA		\$0.00 \$0.00		0 5
1000		100	ψ1>,2>1,002.01	100 /0		ψυ•υυ			φοισσ		
31362VFB9 Total	Unavailable	60 60	\$6,974,870.71 \$6,974,870.71	100% 100%	0 0		NA		\$0.00 \$0.00		0 5
1 otai		00	\$0,97 4 ,670.71	100 %	U	φυ.υυ		U	φυ.υυ		
31362VFC7	Unavailable	295	\$39,970,827.13	100%	0		NA		\$0.00		0 9
Total		295	\$39,970,827.13	100%	0	\$0.00			\$0.00		0 \$
31362VFD5	Unavailable	513	\$55,964,935.83	100%	0	1	NA		\$0.00		0 \$
<u>Total</u>		513	\$55,964,935.83	100%	0	\$0.00		0	\$0.00		0 \$
31362VFE3	Unavailable	610	\$64,908,517.22	100%	0		NA		\$0.00		0.5
Total		610	\$64,908,517.22	100%	0	\$0.00		0	\$0.00		0 \$
31362VFF0	Unavailable	712	\$75,355,441.07	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		712	\$75,355,441.07	100%	0	\$0.00		0	\$0.00		0 \$
31362VFG8	Unavailable	576	\$67,899,110.54	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		576	\$67,899,110.54	100%	0	·			\$0.00		0

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31362VFH6	Unavailable	577	\$73,819,954.42	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
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	. 05
Total		26		100%	1		· -		\$0.00		0 9
313614XB0	Unavailable	1,553	\$140,474,932.91	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total			\$140,474,932.91	100%	0	\$0.00			\$0.00		0 9
313614XC8	Unavailable	2,631	\$239,311,581.05	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		2,631	\$239,311,581.05	100%	0	\$0.00		0	\$0.00		0 9
313614XG9	Unavailable	463	\$44,204,428.19	100%	0	\$0.00	NA		\$0.00	NA	
Total		463	\$44,204,428.19	100%	0	\$0.00		0	\$0.00		0 5
313614XP9	Unavailable	129		100%	_		NA		\$0.00		
Total		129	\$11,695,403.23	100%	0	\$0.00		0	\$0.00		0 5
31361XAM7	NA	NA	NA		NA	NA	NA				NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
31361XAN5	NA	NA	NA	NA		NA	NA		1		NA
<u>Total</u>	NA NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
31361XAR6	NA	NA	NA		NA	NA	NA		1		NA
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
31361XAS4	NA	NA	NA	NA	1	NA	NA		+		NA
<u>Total</u>	NA 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	NA
31362N2B1	Unavailable	37	\$4,032,694.80	100%	_	\$0.00	NA		\$0.00		
Total		37	\$4,032,694.80	100%	0	\$0.00		0	\$0.00		0 9
31362NW28	Unavailable	14		100%		· ·	NA		\$0.00	NA	
Total		14	\$1,501,950.49	100%	0	\$0.00		0	\$0.00		0 9
31362NXH4	Unavailable	14	. , ,	100%	1		NA		\$0.00		
Total		14	\$18,097,416.00	100%	0	\$0.00		0	\$0.00		0 9
31362NXJ0	Unavailable	15		100%			NA		\$0.00		_
Total		15	\$26,118,861.00	100%	0	\$0.00		0	\$0.00		0 9

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31362QVH9	Unavailable	29	\$1,675,153.83	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		29	\$1,675,153.83	100%	0	\$0.00		0	\$0.00		0 9
212(20) 7 2	**	1.1	φ 502.1 10.05	100~		\$0.00	3.7.1		Φ0.00	***	
31362QVL0	Unavailable	11	\$502,140.02	100%	0		NA		\$0.00	NA	0 9
<u>Total</u>	+	11	\$502,140.02	100%	0	\$0.00		0	\$0.00		0 9
31362QWD7	Unavailable	21	\$1,152,738.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		21	\$1,152,738.81	100%	0	\$0.00		0	\$0.00		0 9
31362QWE5	Unavailable	40	\$1,996,522.42	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total Total	Chavanaoic	40	\$1,996,522.42	100%	0	\$ 0.00	1171		\$0.00	1171	0 9
31362QWF2	Unavailable	30	\$1,493,159.29	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		30	\$1,493,159.29	100%	0	\$0.00		0	\$0.00		0 9
31362OWU9	Unavailable	31	\$1,962,399.35	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
31362QWH8 Total	Uliavaliable	31	\$1,962,399.35 \$1,962,399.35	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0
1 VIAI		31	φ1,70 2 ,399.35	100%	U	φυ.υυ		U	φυ.υυ		US
31362QWJ4	Unavailable	16	\$812,755.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		16	\$812,755.68	100%	0	\$0.00			\$0.00		0 9
31362QWK1	Unavailable	44	\$2,234,871.42	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		44	\$2,234,871.42	100%	0	\$0.00		0	\$0.00		0 9
31362QWL9	Unavailable	60	\$3,192,004.13	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		60	\$3,192,004.13	100%	0	\$0.00			\$0.00		0 9
21262033347	TTe ava 11-1-1.	47	¢2 541 202 07	1000	0	የ ስ ስስ	TA TA		<u></u> ቁለ ለለ	TAT A	0.6
31362QWM7	Unavailable	47 47	\$2,541,393.97 \$2,541,393.97	100%	0 0	\$0.00	NA		\$0.00	NA	0 9
Total		4/	\$2,541,393.97	100%	U	\$0.00		<u> </u>	\$0.00		U
31362QWN5	Unavailable	82	\$3,007,770.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		82	\$3,007,770.45	100%	0	\$0.00		0	\$0.00		0 9
31362QWP0	Unavailable	28	\$1,322,267.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		28	\$1,322,267.50	100%	0	\$0.00	1 17 1		\$0.00	1 1/1	0 9
212(20)			ф1 000 010 00	100~		40.00	3.7.		φο ο ο		
31362RYE1	Unavailable	21	\$1,999,919.89	100%	0		NA		\$0.00	NA	0.9
<u>Total</u>		21	\$1,999,919.89	100%	0	\$0.00		U	\$0.00		0 5
31362T6G3	Unavailable	18	\$2,058,397.36	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		18	\$2,058,397.36	100%	0	\$0.00		0	\$0.00		0 9
31362U2B5	Unavailable	58	\$5,121,391.46	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total		58	\$5,121,391.46	100%	0	\$0.00		0	\$0.00		0

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Unavailable	27	\$2,020,566.55	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	27	\$2,020,566.55	100%	0	\$0.00		0	\$0.00		0
Unavailable	14	\$1,021.050.00	100%	0	\$0.00	NA	()	\$0.00	NA	0.5
	14	\$1,021,050.00	100%	0	\$0.00	- 1,2 -		1	2,12	0
		#2 002 007 T	1000		40.00	.		, do 00		
Unavailable						NA			NA	0 9
+	1/	\$4,UU3,Y85.72	100%	U	\$0.00		U	φυ.υυ		U
Unavailable	49	\$5,511,430.88	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	49	\$5,511,430.88	100%	0	\$0.00		0	\$0.00		0
Unavailable	109	\$11,522,136,86	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	109	\$11,522,136.86	100%	0	\$0.00	- 12 4		1	2,12	0
Unavailable	10	\$1,016,281.54	100%	0		NA			NA	0.5
	10	\$1,016,281.54	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	11	\$1,005,937,26	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Chavanaoic	11	\$1,005,937.26	100%	0	\$0.00	1 1/1		+	11/1	0 9
		. , , ,								
Unavailable	25	\$1,853,230.45	100%	0	\$0.00	NA		1	NA	0.5
	25	\$1,853,230.45	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	22	\$1,136,640.53	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	22	\$1,136,640.53	100%	0	\$0.00		0	\$0.00		0 9
Unavailable	22	\$1,166,223,90	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
	22	\$1,166,223.90	100%	0		1111				0
Unavailahle	13	\$1,005,906,76	100%	0	\$0.00	NA	0	\$0.00	NΔ	0.5
Chavanaoic	13	\$1,005,906.76	100%	0	\$0.00	1 1/1			1 1/1	0
Unavailabla	01	\$7.846.702.00	1000	0	00.02	NT A	0	\$0.00	NT A	0.5
Onavanable	81	\$7,846,703.90 \$ 7,846,703.90	100%	0	\$0.00 \$0.00	INA		+	INA	0
77	22	Φ2.027.074.20	1000		do 00	374		φο οο	***	
Unavailable						NA		1	NA	0 9
	32	\$4,741,U/4.28	100%	U	\$U.UU		<u>U</u>	Φυ.υυ		U
Unavailable	51	\$6,021,366.73	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
	51	\$6,021,366.73	100%	0	\$0.00		0	\$0.00		0 9
		***	4000		d-0 0 -			40.05		
Unavailable	30 30	\$3,346,050.00 \$3,346,050.00	100% 100%	0 0		NA		\$0.00 \$0.00		0 9
	Unavailable	Unavailable	Unavailable 14 \$1,021,050.00 Unavailable 17 \$2,003,985.72 17 \$2,003,985.72 Unavailable 49 \$5,511,430.88 49 \$5,511,430.88 Unavailable 10 \$1,016,281.54 10 \$1,016,281.54 11 \$1,005,937.26 Unavailable 11 \$1,005,937.26 Unavailable 25 \$1,853,230.45 25 \$1,853,230.45 Unavailable 22 \$1,136,640.53 Unavailable 22 \$1,166,223.90 Unavailable 13 \$1,005,906.76 13 \$1,005,906.76 Unavailable 81 \$7,846,703.90 Unavailable 32 \$2,927,074.28 Unavailable 32 \$2,927,074.28 Unavailable 31 \$6,021,366.73 Unavailable 51 \$6,021,366.73 Unavailable 51 \$6,021,366.73 Unavailable 30 \$3,346,050.00	Unavailable 14 \$1,021,050.00 100% Unavailable 17 \$2,003,985.72 100% Unavailable 49 \$5,511,430.88 100% Unavailable 10 \$1,016,281.54 100% Unavailable 11 \$1,005,937.26 100% Unavailable 25 \$1,853,230.45 100% Unavailable 22 \$1,136,640.53 100% Unavailable 22 \$1,136,640.53 100% Unavailable 22 \$1,166,223.90 100% Unavailable 13 \$1,005,906.76 100% Unavailable 13 \$1,005,906.76 100% Unavailable 13 \$1,005,906.76 100% Unavailable 13 \$1,005,906.76 100% Unavailable 32 \$2,927,074.28 100% Unavailable 32 \$2,927,074.28 100% Unavailable 51 \$6,021,366.73 100%	Unavailable 14 \$1,021,050.00 100% 0 Unavailable 17 \$2,003,985.72 100% 0 Unavailable 49 \$5,511,430.88 100% 0 Unavailable 10 \$11,522,136.86 100% 0 Unavailable 11 \$1,005,937.26 100% 0 Unavailable 25 \$1,853,230.45 100% 0 Unavailable 22 \$1,136,640.53 100% 0 Unavailable 22 \$1,136,640.53 100% 0 Unavailable 22 \$1,166,223.90 100% 0 Unavailable 13 \$1,005,936.76 100% 0 Unavailable 23 \$1,005,906.76 100% 0 Unavailable 31 \$7,846,703.90 100% 0 Unavailable 32 \$2,927,074.28 100% 0 Unavailable 32 \$2,927,074.28 100% 0 Unavailable 51 \$6,021,366.73 100% 0 Unavailable 32 \$2,927,074.28 100% 0 Unavailable 31 \$6,021,366.73 100% 0 Unavailable 32 \$2,927,074.28 100% 0 Unavailable 32 \$2,927,074.28 100% 0 Unavailable 51 \$6,021,366.73 100% 0	Unavailable 14 \$1,021,050.00 100% 0 \$0.00 Unavailable 17 \$2,003,985.72 100% 0 \$0.00 Unavailable 49 \$5,511,430.88 100% 0 \$0.00 Unavailable 109 \$11,522,136.86 100% 0 \$0.00 Unavailable 10 \$1,016,281.54 100% 0 \$0.00 Unavailable 11 \$1,005,937.26 100% 0 \$0.00 Unavailable 25 \$1,853,230.45 100% 0 \$0.00 Unavailable 22 \$1,136,640.53 100% 0 \$0.00 Unavailable 22 \$1,136,640.53 100% 0 \$0.00 Unavailable 13 \$1,005,906.76 100% 0 \$0.00 Unavailable 32 \$2,927,074.28 100% 0 \$0.00 Unavailable 32 \$2,927,074.28 100% 0 \$0.00 Unavailable 51 \$6,021,366.73 100% 0 \$0.00	Unavailable 14 \$1,021,050,00 100% 0 \$0.00 NA \$1,021,050,00 100% 0 \$0.00 NA \$14 \$1,021,050,00 100% 0 \$0.00 NA \$14 \$1,021,050,00 100% 0 \$0.00 NA \$17 \$2,003,985.72 100% 0 \$0.00 NA \$19 \$5,511,430.88 100% 0 \$0.00 NA \$109 \$1,522,136.86 100% 0 \$0.00 NA \$109 \$11,522,136.86 100% 0 \$0.00 NA \$109 \$11,522,136.86 100% 0 \$0.00 NA \$100 \$1,016,281.54 100% 0 \$0.00 NA \$100 \$1,016,281.54 100% 0 \$0.00 NA \$11 \$1,005,937.26 100% 0 \$0.00 NA \$11 \$1,005,937.26 100% 0 \$0.00 NA \$11 \$1,005,937.26 100% 0 \$0.00 NA \$1,185,3230.45 100% 0 \$0.00	Unavailable 14 \$1,021,050.00 100% 0 \$0.00 NA 0	Unavailable	14 \$1,021,050.00 100% 0 \$0.00 NA 0 \$0.00 NA

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31362V6R4	Unavailable	82	\$6,484,237.36	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		82	\$6,484,237.36	100%	0	\$0.00		0	\$0.00		0 5
31362V6Z6	Unavailable	33	\$3,188,851.08	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	33	\$3,188,851.08	100%	0	\$0.00	1171		\$0.00		0 5
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31362V7B8	Unavailable	12	\$1,006,708.00	100%		\$0.00	NA		\$0.00		
Total		12	\$1,006,708.00	100%	0	\$0.00		0	\$0.00		0 5
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 9
2126211.57	** '111	100	Φ12 002 1 4 C 0 C	1000	0	Φ0.00	27.4		, do 00	27.4	0.6
31362VA57	Unavailable	108	\$12,093,146.96	100%	0	\$0.00	NA		\$0.00		
Total		108	\$12,093,146.96	100%	0	\$0.00		U	\$0.00		0 5
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	1112		\$0.00		0
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31362VA81	Unavailable	31	\$2,216,773.51	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$2,216,773.51	100%	0	\$0.00		0	\$0.00		0 9
31362VAN8	Unavailable	27	\$1,765,284.64	100%	0	\$0.00	NA		\$0.00		
Total		27	\$1,765,284.64	100%	0	\$0.00		0	\$0.00		0 5
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 5
31362VAQ1	Unavailable	16	\$874,553.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	16	\$874,553.96	100%		\$0.00 \$0.00			\$0.00		0 9
Total		10	ψ074,555.70	100 /0	U	ψ0.00		U	ψυ.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 9
31362VAS7	Unavailable	22	\$1,453,016.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total Total	Chavanaore	22	\$1,453,016.74	100%	0	\$0.00	1111		\$0.00		0 9
21262844775	77 '1 1 1	1.6	Φ1 020 510 22	1000	0	Φ0.00	NT A	-	φο οο	NT A	0.0
31362VAT5	Unavailable	16 16	\$1,029,519.22	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 9
Total		10	\$1,029,519.22	100%	U	φυ.υυ		U	φυ.υυ		U
31362VAU2	Unavailable	24	\$1,298,684.01	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		24	\$1,298,684.01	100%	0	\$0.00			\$0.00		0
31362VAV0	Unavailable	14	\$588,922.32	100%	0	\$0.00	NA		\$0.00		
Total		14	\$588,922.32	100%	0	\$0.00		0	\$0.00	<u> </u>	0 9

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31362VAW8	Unavailable	26	\$1,495,312.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		26	\$1,495,312.29	100%	0	\$0.00			\$0.00		0 \$
31362VAX6	Unavailable	26	\$1,656,629.69	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		26	\$1,656,629.69	100%	0	\$0.00		0	\$0.00		0 \$
31362VAY4	Unavailable	17	\$1,029,723.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$1,029,723.98	100%	0	\$0.00		0	\$0.00		0 \$
212628471	T.In anni labla	30	¢1 651 921 62	100%	0	¢0.00	NI A	0	\$0.00	NI A	0 4
31362VAZ1 Total	Unavailable	30	\$1,651,831.62 \$1,651,831.62	100%	0 0	\$0.00 \$0.00	NA		\$0.00	NA	0 \$
Total		30	\$1,031,031.02	100 /6	U	φ υ.υυ		U	φυ.υυ		V 4
31362VB31	Unavailable	29	\$2,006,918.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		29	\$2,006,918.12	100%	0	\$0.00		0	\$0.00		0 \$
31362VBK3	Unavailable	14	\$1,169,413.08	100%	0	\$0.00	NA		\$0.00		0 \$
Total		14	\$1,169,413.08	100%	0	\$0.00		0	\$0.00		0 \$
31362VBP2	Unavailable	15	\$1,263,234.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ollavallable	15	\$1,263,234.28	100%	0	\$0.00	NA		\$0.00	IVA	0 \$
10001		10	Ψ1,203,23 1.20	100 /0	Ť	ψ0.00		-	ΨΟ•ΟΟ		0 4
31362VBV9	Unavailable	14	\$880,224.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$880,224.23	100%	0	\$0.00		0	\$0.00		0 \$
21262VD70	T.T.,	25	¢2 177 001 20	1000	0	¢0.00	NI A	0	¢0.00	NI A	0 4
31362VD70 Total	Unavailable	35 35	\$3,177,991.20 \$3,177,991.20	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
Total		35	\$3,177,991.20	100%	U	\$0.00			φυ.υυ		0 \$
31362VEK0	Unavailable	23	\$1,506,093.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		23	\$1,506,093.27	100%	0	\$0.00		0	\$0.00		0 \$
31362VH43	Unavailable	13	\$1,092,151.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ollavallaule	13	\$1,092,151.66	100%	0	\$ 0.00	NA		\$0.00		0 \$
Total		10	Ψ1,072,131.00	100 /0		φυ.υυ		U	ΨΟ•ΟΟ		0 4
31362VH92	Unavailable	93	\$4,697,402.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		93	\$4,697,402.18	100%	0	\$0.00		0	\$0.00		0 \$
31362VHU5	Unavailable	23	\$2,600,148.84	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavallaule	23	\$2,600,148.84	100%	0	\$0.00	INA		\$0.00 \$0.00	INA	0 \$
1 Juli		23	Ψ2,000,140.04	100 70	U	φ υ.υυ		U	φυ.υυ		0 4
31362VJ33	Unavailable	51	\$2,759,634.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		51	\$2,759,634.88	100%	0	\$0.00		0	\$0.00		0 \$
31362VJ41	Unavailable	64	\$2,574,779.27	100%	0	\$0.00	NA		\$0.00		0 \$
Total		64	\$2,574,779.27	100%	0	\$0.00		0	\$0.00		0 \$

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31362VJ58	Unavailable	92	\$5,346,794.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	2	92	\$5,346,794.60	100%	0	\$0.00	·		\$0.00	·	0 \$
			40.150.000			** **			+		0.4
31362VJ66	Unavailable	64	\$3,475,556.60	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		64	\$3,475,556.60	100%	0	\$0.00		0	\$0.00		0 \$
31362VJ74	Unavailable	62	\$2,839,939.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		62	\$2,839,939.18	100%	0	\$0.00		0	\$0.00		0 \$
31362VJ82	Unavailable	40	\$1,958,686.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	40	\$1,958,686.92	100%	0	\$0.00	IVA		\$0.00	IVA	0 \$
			+-,,			7 3 3 3			4 0000		
31362VJ90	Unavailable	165	\$8,105,251.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		165	\$8,105,251.63	100%	0	\$0.00		0	\$0.00		0 \$
			40			**			+		
31362VJA7	Unavailable	63	\$3,143,367.31	100%	0	\$0.00	NA		\$0.00		0 \$
Total		63	\$3,143,367.31	100%	0	\$0.00		0	\$0.00		0 \$
31362VJC3	Unavailable	95	\$4,450,326.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Спачанаве	95	\$4,450,326.44	100%	0	\$0.00	1111		\$0.00	1171	0 \$
						·					
31362VJD1	Unavailable	67	\$3,721,253.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		67	\$3,721,253.20	100%	0	\$0.00		0	\$0.00		0 \$
31362VJE9	Unavailable	122	\$5,930,297.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	122	\$5,930,297.81	100%	0	\$0.00	1171		\$0.00	1171	0 \$
						·					
31362VJJ8	Unavailable	61	\$2,770,989.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$ 0 \$
Total		61	\$2,770,989.43	100%	0	\$0.00		0	\$0.00		0 \$
31362VJK5	Unavailable	107	\$6,934,998.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		107	\$6,934,998.74	100%	0	\$0.00			\$0.00		0 \$
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31362VJL3 Total	Unavailable	126 126	\$7,272,135.83 \$7,272,135.83	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
lotai		120	\$1,212,133.63	100 %		φυ.υυ		U	φυ.υυ		04
31362VJP4	Unavailable	62	\$3,409,907.41	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		62	\$3,409,907.41	100%	0	\$0.00		0	\$0.00		0 \$
31362VJQ2	Unavailable	42	\$1,915,484.02	100%	0	\$0.00	NA	Λ	\$0.00	NA	0 \$
Total	Unavanable	42	\$1,915,484.02 \$1,915,484.02	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
1 Otal	+	74	Ψ1,213,707.02	100 /0	7	ψ υ.υυ		U	ψυ.υυ		U 4
31362VJR0	Unavailable	63	\$3,475,742.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		63	\$3,475,742.96	100%	0	\$0.00			\$0.00		0 \$

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31362VKM9	Unavailable	34	\$1,878,660.39	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		34	\$1,878,660.39	100%	0	\$0.00		0	\$0.00		0 5
31362VKN7	Unavailable	24	\$1,370,531.61	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	24	\$1,370,531.61	100%	0	\$0.00 \$0.00	IVA		\$0.00		0 \$
			+ -, 		v	7 3 3 3			7 0 0 0		
31362VKQ0	Unavailable	30	\$1,787,515.45	100%	0	\$0.00	NA		\$0.00		
Total		30	\$1,787,515.45	100%	0	\$0.00		0	\$0.00		0 \$
31362VKR8	Unavailable	28	\$1,478,535.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
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	0.5
Total		26	\$1,217,216.88	100%	0	\$0.00			\$0.00		0 \$
31362VLL0	Unavailable	60	\$5,001,675.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total Total	Chavanaoic	60	\$5,001,675.89	100%	0	\$0.00	11/1		\$0.00		0 \$
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31362VLN6	Unavailable	23	\$2,008,869.89	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		23	\$2,008,869.89	100%	0	\$0.00		0	\$0.00		0 5
2126271 772	77 '111	10	φ1 010 (21 10	1000	0	Φ0.00	27.4	0	Φ0.00	27.4	0.4
31362VLT3 Total	Unavailable	10 10	\$1,010,631.10 \$1,010,631.10	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5
1 otal		10	\$1,010,031.10	100 %	U	Φ0. 00		U	φυ.υυ		U
31362VM21	Unavailable	40	\$2,507,013.65	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
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	0.5
Total	Chavanaoic	34	\$2,002,428.01	100%	0	\$0.00			\$0.00		0 5
212(217)(20	** " 11	40	Φ2 00 4 12 6 7 0	1000	0	Φ0.00	27.4		Φ0.00	27.4	
31362VMQ8	Unavailable	40	\$3,004,136.79	100%		\$0.00	NA		\$0.00		
Total		40	\$3,004,136.79	100%	0	\$0.00		U	\$0.00		0 5
31362VMU9	Unavailable	310	\$25,166,188.56	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
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	0.5
Total	Chavanaoic	301	\$25,594,070.05	100%	0	\$0.00	1 1/1 1		\$0.00		0 \$
			,			·					
31362VMW5	Unavailable	310	\$24,846,539.24	100%	-	\$0.00	NA		\$0.00		
Total		310	\$24,846,539.24	100%	0	\$0.00		0	\$0.00		0 \$
									* 0 -		
31362VMX3	Unavailable	325	\$24,819,331.19	100%		\$0.00	NA		\$0.00		
Total		325	\$24,819,331.19	100%	0	\$0.00		0	\$0.00		0 \$

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31362VNC8	Unavailable	79	\$7,500,404.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		79	\$7,500,404.97	100%	0	\$0.00		0	\$0.00		0 9
21262VDI1	TT11-1-1	0	¢1 012 222 50	1000		¢0.00	ħT A		\$0.00	B.T.A	0.
31362VPJ1	Unavailable	8	\$1,012,222.50	100%	0	\$0.00	NA		\$0.00	NA	0
Total		8	\$1,012,222.50	100%	0	\$0.00		0	\$0.00		0
31362VPN2	Unavailable	35	\$3,655,118.27	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		35	\$3,655,118.27	100%	0	\$0.00		0	\$0.00		0 9
31362VPP7	Unavailable	88	\$8,951,109.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,951,109.83	100%	0	\$0.00			\$0.00		0 9
2126200114	I In assail als l	40	¢5 002 121 00	1000	0	ድር ርር	NT A		ቀስ ስስ	NT A	0.5
31362VQH4 Total	Unavailable	48 48	\$5,002,131.99 \$5,002,131.99	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
				230 /0	v	Ψ0.00			40.00		
31362VR26	Unavailable	21	\$2,361,913.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		21	\$2,361,913.59	100%	0	\$0.00		0	\$0.00		0 9
21262VD24	T.Tm a 11 - 1-1	(0)	¢9.562.777.40	1000	0	ቀለ ለለ	NT A		¢0.00	B.T.A	0.6
31362VR34 Total	Unavailable	69 69	\$8,563,777.40 \$8,563,777.40	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
1 01411		07	ψο,202,777.40	100 /0	U	ψ υ.υυ		U	ψυ.υυ		9
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	\$0.00		0 9
31362VRA8	Unavailable	15	\$1,010,320.41	100%	0	\$0.00	NA	n	\$0.00	NA	0.5
Total		15	\$1,010,320.41	100%	0	\$0.00	7.17.4		\$0.00	11/1	0 9
212624042	TT	1.5	Φ1 (Q5 QQ) 7 7	1000		#0.00	3.7.4		Φ0.00	3. T. A.	
31362VRV2	Unavailable	15 15	\$1,685,896.77 \$1,685,896.77	100% 100%	0 0	\$0.00	NA		\$0.00 \$0.00	NA	0 9
Total		15	\$1,685,896.77	100%	U	\$0.00			Φυ.υυ		U
31362VRW0	Unavailable	5	\$696,461.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		5	\$696,461.68	100%	0	\$0.00		0	\$0.00		0 9
31362VRX8	Unavailable	41	\$4,757,618.96	100%	0	\$0.00	NA	()	\$0.00	NA	0.5
Total	- 1111 11111010	41	\$4,757,618.96	100%	0	\$0.00	- 11 4		\$0.00	1111	0
21262VDV/6	I In available	1 1	¢1 200 022 50	1000	0	\$0.00	NT A		<u>ቀ</u> በ በበ	NT A	0.6
31362VRY6 Total	Unavailable	11 11	\$1,398,833.56 \$1,398,833.56	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
1 Utai		11	Ψ1,370,033.30	100 70	U	φυ.υυ		<u> </u>	φυ.υυ		U
31362VS33	Unavailable	15	\$2,003,674.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,003,674.60	100%	0	\$0.00		0	\$0.00		0
									.		
31362VSE9	Unavailable	15	\$1,345,093.50	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total		15	\$1,345,093.50	100%	0	\$0.00		0	\$0.00		0

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31362VSV1	Unavailable	32	\$2,818,832.01	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		32	\$2,818,832.01	100%	0	\$0.00		0	\$0.00		0 5
31362VSW9	Unavailable	70	\$6,921,952.18	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total		70		100%	0	\$0.00			\$0.00	1	0 9
2126217722	**		Φ1 057 101 III	1000	1	40.00			ΦΩ Ω -		<u> </u>
31362VT99 Total	Unavailable	40 40	. , , ,	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1 1	0 9
1 Utal	+	40	\$1,957,481.44	100%	U	<u> </u>			<i>γ</i> φυ . UU	' 	U
31362VTD0	Unavailable	8	\$677,890.08	100%	0	\$0.00	NA	_0	\$0.00	NA	
Total		8		100%	0	\$0.00			\$0.00	1	0
2126234477	TT 11.11		ØECO 511 15	100~		00.00	3.7.1		\$0.00	***	<u></u>
31362VU71 Total	Unavailable	5 5		100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	1 1	0 9
ı vidi	+		ψουυ,511.40	100%	<u> </u>	φυ.υυ_			/ φυ.υυ	+	U
31362VUL0	Unavailable	20	\$1,646,908.87	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total Total		20		100%	0	\$0.00			\$0.00	1 1	0
			Í		<u>'</u>			_			
31362VUN6	Unavailable	16	· / /	100%	0	\$0.00	NA		\$0.00	1	
Total		16	\$1,503,146.49	100%	0	\$0.00		_0	\$0.00	\	0 \$
212627477	T.T. 15		¢2.407.001 =	1000	<u>'</u>		***		φο ο ·		<u>,</u>
31362VUV8	Unavailable	34 34	· í í	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	1 1	0 \$
Total		54	\$2,497,991.77	100%	U	\$0.00			/ (0.00	1	U
31362VW20	Unavailable	44	\$5,715,934.36	100%	0	\$0.00	NA	_0	\$0.00	NA	0\$
Total		44		100%	0	\$0.00			\$0.00	1	0 \$
31262111152	TTm 11 1 1	21	\$2,005,100,01	1000		ФО ОО	NT /		\$0.00	***	
31362VW53 Total	Unavailable	31 31	\$3,025,193.81 \$3,025,193.81	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$ 0.00		0 \$ 0 \$
<u> </u>		31	ψυ,υΔυ,190.81	100%	<u> </u>	φυ.υυ_			/ φυ.00	†	U
31362VW79	Unavailable	118	\$12,750,097.95	100%	0	\$0.00	NA	_0	\$0.00	NA	
Total		118		100%	0	\$0.00			\$0.00	1	0 \$
31363777	I Incredit 1.1	00	\$0.019.709.33	1000		\$0.00	NT A		\$0.00	****	
31362VW87 Total	Unavailable	80 80		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	1	0 \$
		- 30	9V±U917U•4J	/0	_	ΨΟ•ΟΟ				<u> </u>	- 04
31362VW95	Unavailable	62	\$6,388,767.35	100%	0	\$0.00	NA		\$0.00	1	
Total		62	\$6,388,767.35	100%	0	\$0.00			\$0.00	1	0 \$
212622774.2	T.T. 15		\$2.207.022 T	1000	<u>'</u>	.	***		φο ο ·		4
31362VWA2	Unavailable	21	\$2,287,820.01 \$2,287,820.01	100%	0	\$0.00	NA		\$0.00	+	
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	\$0.00	NA NA	0\$
Total	- Havanault	20		100%	0		11/1		\$0.00 \$0.00		0 \$

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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		0	\$0.00		0 \$
31362VWU8	Unavailable	40	\$4,527,915.30	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onavanable	40	\$4,527,915.30	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 \$
10001			ψ 1,627,916.60	100 /0		ΨΟ•ΟΟ			φοισσ		0 4
31362VWY0	Unavailable	176	\$18,559,610.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		176	\$18,559,610.38	100%	0	\$0.00		0	\$0.00		0 \$
31362VXA1	Unavailable	49	\$4,840,318.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		49	\$4,840,318.62	100%	0	\$0.00			\$0.00		0 \$
2426277767			***	100~		40.00	27.1		40.00	27.1	0.4
31362VXC7	Unavailable	33	\$3,576,873.45	100%	0	\$0.00	NA		\$0.00	NA	0 \$ 0 \$
Total		33	\$3,576,873.45	100%	0	\$0.00		U	\$0.00		0 3
31362VXD5	Unavailable	14	\$1,596,976.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$1,596,976.02	100%	0	\$0.00			\$0.00		0 \$
31362VXJ2	Unavailable	31	\$3,113,469.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		31	\$3,113,469.07	100%	0	\$0.00		0	\$0.00		0 \$
											<u> </u>
31362VXL7	Unavailable	64	\$6,296,400.47	100%	0		NA		\$0.00		0 \$
<u>Total</u>		64	\$6,296,400.47	100%	0	\$0.00		0	\$0.00		0 \$
31362VXN3	Unavailable	150	\$14,157,712.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
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 \$
Total	Chavanaoic	209	\$21,055,752.23	100%	0	1			\$0.00		0 \$
			,								
31362VXR4	Unavailable	128	\$13,397,163.34	100%	0		NA		\$0.00		0 \$
Total		128	\$13,397,163.34	100%	0	\$0.00		0	\$0.00		0 \$
31362VY28	Unavailable	35	\$1,984,003.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		35	\$1,984,003.93	100%	0				\$0.00		0 \$
31362VY36	Unavailable	35	\$2,268,299.82	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaoic	35	\$2,268,299.82	100%	0	1	1171		\$0.00	1171	0 \$
			+-,,-,-,-,-			7 3 3 3			7 0 0 0		,
31362VY44	Unavailable	28	\$1,651,601.22	100%	0	\$0.00	NA	0	\$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	·	NA		\$0.00		0 \$
Total		11	\$861,909.31	100%	0	\$0.00		0	\$0.00		0 \$

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31362VYA0	Unavailable	42	\$4,005,714.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		42	\$4,005,714.08	100%	0	\$0.00		0	\$0.00		0 \$
212623737344	Linovoiloblo	67	\$5.712.600.64	1000/	0	\$0.00	NI A	-	\$0.00	NI A	0\$
31362VYM4 Total	Unavailable	67	\$5,713,600.64 \$5,713,600.64	100% 100%	0	· ·	NA		\$0.00 \$0.00	NA	0 \$
Total		07	φ3,713,000.04	100 /6	U	φυ.υυ			φυ.υυ		υψ
31362VYS1	Unavailable	7	\$616,770.11	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		7	\$616,770.11	100%	0	\$0.00		0	\$0.00		0 \$
31362VYU6	Unavailable	17	\$1,711,121.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$1,711,121.32	100%	0	,			\$0.00		0 \$
31362VYY8	Unavailable	15	\$954,387.75	100%	0	· ·	NA		\$0.00	NA	0 \$
Total		15	\$954,387.75	100%	0	\$0.00		0	\$0.00		0 \$
31362VZT8	Unavailable	30	\$3,015,254.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	30	\$3,015,254.63	100%	0		1 17 1		\$0.00	1 17 1	0 \$
			+-,,			7 0 1 0 1			7 0 0 0		7
31362WA71	Unavailable	15	\$1,758,041.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$1,758,041.88	100%	0	\$0.00		0	\$0.00		0 \$
31362WB54	Unavailable	33	\$4,255,709.32	100%	0		NA		\$0.00	NA	0 \$
<u>Total</u>		33	\$4,255,709.32	100%	0	\$0.00		0	\$0.00		0 \$
31362WB88	Unavailable	22	\$3,090,635.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		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	ona variable	19	\$2,910,580.90	100%	0	,			\$0.00		0 \$
2426277222			** *** *** *** ***	100~	0	40.00			40.00	27.1	0.4
31362WC95	Unavailable	15	\$1,024,924.37	100%	0		NA		\$0.00	NA	0 \$
Total		15	\$1,024,924.37	100%	0	\$0.00		U	\$0.00		0 \$
31362WCD6	Unavailable	174	\$19,956,369.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		174	\$19,956,369.08	100%	0	\$0.00		0	\$0.00		0 \$
31362WCE4	Unavailable	23	\$3,217,367.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanasic	23	\$3,217,367.21	100%	0	· ·	1171		\$0.00	1171	0 \$
			1-, ,			, , , , ,					
31362WCF1	Unavailable	51	\$7,512,221.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		51	\$7,512,221.19	100%	0	\$0.00		0	\$0.00		0 \$
31362WCG9	Unavailable	483	\$52,187,351.45	100%	0	·	NA		\$0.00		0 \$
Total		483	\$52,187,351.45	100%	0	\$0.00		0	\$0.00		0 \$

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31362WCH7	Unavailable	325	\$37,103,271.22	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		325	1	100%	0	\$0.00		0	\$0.00		0 \$
21272117012	Theresisable		DO 416 775 08	1000%	0	\$0.00	NIA		\$0.00	N A	
31362WCJ3 Total	Unavailable	80 80		100% 100%	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	1	0 \$
10141	+	- 00	77,410,773.70	100 /0		Φυ.υυ			<u> ቅ</u> ሀ.ሀሀ		<u>υ</u> ψ
31362WCK0	Unavailable	57	\$8,078,805.69	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		57	\$8,078,805.69	100%	0	\$0.00		0	\$0.00		0 \$
31362WCL8	Unavailable	453	\$49,361,366.66	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Unavanacio	453		100%	0	\$ 0.00			\$0.00 \$0.00		0 \$
			ΨΤΟ,ΟΟΣ,ΟΟΣ			Ψ • • • •		-	Ψυ		
31362WCM6	Unavailable	320	\$36,774,564.25	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		320	\$36,774,564.25	100%	0	\$0.00		0	\$0.00		0 \$
212(2)((0)14	TTilabla	402	\$45.041.094.72	1000%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NIA	
31362WCN4	Unavailable	402 402	· / /	100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total	+	402	\$45,041,004.75	100 70		\$0.00	;	U	\$0.00	 	υψ
31362WCP9	Unavailable	259	\$29,767,167.27	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		259		100%		\$0.00			\$0.00		0 \$
31362WCQ7	Unavailable	227	\$23,984,960.71	100%	1	\$0.00	NA		\$0.00		
Total	\longrightarrow	227	\$23,984,960.71	100%	0	\$0.00		0	\$0.00		0 \$
212(2)()(D5	TTilabla	222	\$24.052.702.52	100%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NIA	
31362WCR5	Unavailable	333 333		100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total	+	333	\$34,053,793.53	100 70	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0. 00		U	\$0.00		Uų
31362WCS3	Unavailable	321	\$32,570,236.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		321		100%	 	\$0.00			\$0.00		0 \$
31362WCT1	Thoroidable	256	\$27,172,760.69	100%	0	\$0.00	NA		\$0.00	NΙΛ	0.5
Total	Unavailable	256 256		100%	 	\$0.00 \$0.00	NA.	_	\$0.00 \$0.00	1	0 5
l otai	+	230	\$21,112,100.07	100 /6		Φυ.υυ	, 	U	<u> </u> ቅሁ.ሁሁ		U
31362WCU8	Unavailable	291	\$31,013,337.23	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		291	\$31,013,337.23	100%		\$0.00		_	\$0.00	1	0 9
31362WCV6	Unavailable	298	\$30,996,356.75	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavanaore	298 298	1	100%		\$0.00 \$0.00	17/1	_	\$0.00 \$ 0.00	1	0 9
Total	+		ψουρουσιο	100,.	门	Ψ σ σ σ σ	·	<u> </u>	Ψυ•υ		
31362WCW4	Unavailable	283	\$29,297,664.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$29,297,664.32	100%	0	\$0.00		0	\$0.00		0
	\Box		<u> </u>		$\overline{\square}$			'	Ĺ'		$\bar{\sqcup}$
31362WCX2	Unavailable	283		100%		\$0.00	NA		\$0.00		1 1
Total		283	\$29,312,155.87	100%	0	\$0.00		0	\$0.00		0

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31362WCY0	Unavailable	202	\$20,707,569.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		202	\$20,707,569.00	100%	0	\$0.00		0	\$0.00		0 \$
31362XG73	Unavailable	96	\$11,151,720.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaoic	96	\$11,151,720.99 \$11,151,720.99	100%	0	\$0.00 \$0.00	IVA		\$0.00	IVA	0 \$
			+			7 3 3 3 3			7 0 0 0		,
31362XG81	Unavailable	209	\$24,069,106.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		209	\$24,069,106.69	100%	0	\$0.00		0	\$0.00		0 \$
31362XG99	Unavailable	235	\$28,641,815.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		235	\$28,641,815.01	100%	0	\$0.00		0	\$0.00		0 \$
31362XHA5	Unavailable	166	\$20,506,870.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		166	\$20,506,870.01	100%	0	\$0.00			\$0.00		0 \$
31362XHB3	Unavailable	104	\$12,237,346.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaoic	104	\$12,237,346.80	100%	0	\$0.00 \$0.00	IVA		\$0.00		0 \$
		101	ψ1 2,2 27,2 1010 0	100 /0	Ů	φοισσ			φοισσ		0 4
31362XHC1	Unavailable	106	\$12,485,906.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		106	\$12,485,906.22	100%	0	\$0.00		0	\$0.00		0 \$
31362XHW7	Unavailable	18	\$1,533,513.26	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		18	\$1,533,513.26	100%	0	\$0.00		0	\$0.00		0 \$
31362XJ62	Unavailable	36	\$3,959,152.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		36	\$3,959,152.08	100%	0	\$0.00		0	\$0.00		0 \$
31362XJF2	Unavailable	59	\$3,361,989.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaere	59	\$3,361,989.91	100%	0	\$0.00			\$0.00		0 \$
31362XJH8	Unavailable	98	\$3,799,759.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaoic	98	\$3,799,759.44	100%	0	\$0.00 \$0.00	IVA		\$0.00		0 \$
						·					
31362XJM7	Unavailable	11	\$983,229.26	100%	0	\$0.00	NA		\$0.00		
Total		11	\$983,229.26	100%	0	\$0.00		0	\$0.00		0 \$
31362XJV7	Unavailable	12	\$1,092,610.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,092,610.72	100%	0	\$0.00		0	\$0.00		0 \$
212/27/1/20	77 '1 1 1	1.71.4	ф1 72 0 75 5 75 0 7	1000	0	Φ0.00	N.T.A		φο οο	NT A	0.4
31362XKF0	Unavailable		\$172,975,575.87	100%	0	\$0.00	NA		\$0.00		0 \$
Total		1,/14	\$172,975,575.87	100%	0	\$0.00		U	\$0.00		0 \$
31362XKG8	Unavailable	2.116	\$214,456,755.84	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Silu (allabic		\$214,456,755.84	100%	0	·			\$0.00		0 \$

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31362XKH6	Unavailable	1,461	\$146,917,173.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total			\$146,917,173.96	100%	0	\$0.00		0	\$0.00		0 9
31362XKJ2	Unavailable	187	\$24,886,998.83	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	187	\$24,886,998.83	100%	0	· ·	INA		\$0.00 \$0.00		0 9
1041		107	Ψ2-1,000,770.03	100 /0	U	Ψ0.00			ψυ.υυ		0
31362XKK9	Unavailable	262	\$38,566,701.82	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		262	\$38,566,701.82	100%	0	\$0.00		0	\$0.00		0 5
31362XKL7	Unavailable	168	\$23,193,391.03	100%	0	\$0.00	NA	-	\$0.00	NA	0.5
Total	Ullavallable	168	\$23,193,391.03	100%	0	· ·	NA		\$0.00 \$0.00		0 5
		100	¥=0,170,071,00	100 /0	U	Ψυ•υυ		U	Ψ 0.00		3,
31362XL77	Unavailable	144	\$8,509,627.20	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		144	\$8,509,627.20	100%	0	\$0.00		0	\$0.00		0 9
212(2)(2)(7)	77	20	Φ1 00 C 0 C 2 C 2 C	1000		#0.00	374		φο οο	***	0
31362XME1	Unavailable	29 29		100%	0	,	NA		\$0.00		0.5
<u>Total</u>		29	\$1,806,863.21	100%	0	\$0.00		- 0	\$0.00		0 5
31362XMF8	Unavailable	42	\$1,706,031.79	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		42	\$1,706,031.79	100%	0				\$0.00		0
31362XMJ0	Unavailable	35		100%	0		NA		\$0.00		0.5
Total		35	\$1,390,266.80	100%	0	\$0.00		0	\$0.00		0 5
31362XMV3	Unavailable	9	\$460,296.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$460,296.63	100%	0				\$0.00		0 9
31362XMZ4	Unavailable	38		100%	0	·	NA		\$0.00		0.5
<u>Total</u>		38	\$1,979,310.13	100%	0	\$0.00		0	\$0.00		0 5
31362XP40	Unavailable	71	\$7,610,767.65	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		71	\$7,610,767.65	100%	0	\$0.00		0	\$0.00		0 9
21262VD57	77 111		Ф7 201 250 04	1000	0	#A AA	374		Φ0.00	3.7.4	0.0
31362XP57 Total	Unavailable	68 68		100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 5
1 Utai		08	φ1,301,438.04	100%	U	\$0.00		U	Φυ.υυ		U
31362XP65	Unavailable	43	\$4,448,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		43	\$4,448,700.00	100%	0	\$0.00		0	\$0.00		0 9
31362XRU0	Unavailable	85		100%	0	·	NA		\$0.00		0.5
Total		85	\$4,637,073.76	100%	0	\$0.00		0	\$0.00		0 9
31362XSD7	Unavailable	21	\$1,053,138.55	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Unavanable	21	\$1,053,138.55 \$1,053,138.55	100%	0		INA		\$0.00 \$0.00		0 9

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	1 1				I			I	I		I
31362XT20	Unavailable	27	\$2,343,870.65	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$2,343,870.65	100%	0	\$0.00		_	\$0.00		0 5
31362XT38	Unavailable	24	\$2,934,042.06	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		24		100%	0	\$0.00		_	\$0.00		0 5
31362XUF9	Unavailable	35	\$3,725,300.89	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		35	\$3,725,300.89	100%	0	\$0.00		0	\$0.00		0 5
31362XUJ1	Unavailable	51	\$6,173,750.00	100%	0	\$0.00	NA	•	\$0.00	NA	
Total		51	\$6,173,750.00	100%	0	\$0.00		0	\$0.00		0 5
31362XUT9	Unavailable	16		100%	0	\$0.00	NA		\$0.00	NA	
Total		16	\$1,068,534.57	100%	0	\$0.00		0	\$0.00		0 5
313614XK0	Unavailable		\$352,338,350.40	100%		\$0.00	NA		\$0.00	NA	_
Total		3,847	\$352,338,350.40	100%	0	\$0.00		0	\$0.00		0 5
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 5
31361W7B7	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W7C5	NA	NA	NA	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		_		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAW5	NA	NA	NA	NA	NA	NA	NA			NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAX3	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAZ8	NA	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	0.5
Total		107	\$236,178,453.00	100%	0	\$0.00		0	\$0.00		0

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31362STM7	Unavailable	38	\$2,429,909.30	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
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	0.5
Total		46	\$3,164,669.65	100%	0	\$0.00	1,1,1		\$0.00	1,112	0 9
24262444		2.0	***	100%	-	40.00	27.4		40.00	27.1	0.4
31362UVP2 Total	Unavailable	30 30	\$2,024,276.42 \$2,024,276.42	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
Total		30	\$2,024,270.42	100 %	"	φυ.υυ		U	φυ.υυ		U
31362UVQ0	Unavailable	27	\$1,900,160.02	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$1,900,160.02	100%	0	\$0.00		0	\$0.00		0 9
31362UYK0	Unavailable	17	\$1,504,718.31	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$1,504,718.31	100%	0	\$0.00		0	\$0.00		0 9
31362V3E6	Unavailable	24	\$2,856,984.53	100%	0	\$0.00	NA		\$0.00	NA	0.9
<u>Total</u>		24	\$2,856,984.53	100%	0	\$0.00		<u> </u>	\$0.00		0 9
31362V3F3	Unavailable	5	\$610,679.75	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		5	\$610,679.75	100%	0	\$0.00		0	\$0.00		0 9
31362VCE6	Unavailable	45	\$3,998,127.15	100%	0	\$0.00	NA		\$0.00	NA	0.5
<u>Total</u>		45	\$3,998,127.15	100%	0	\$0.00		0	\$0.00		0 9
31362VM96	Unavailable	11	\$1,025,479.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		11	\$1,025,479.76	100%	0	\$0.00		0	\$0.00		0 9
31362VYD4	Unavailable	94	\$10,094,655.94	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		94		100%	0	\$0.00			\$0.00		0 9
31362VYW2	Unavailable	10	\$1,149,414.66	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	10	\$1,149,414.66	100%	0	\$0.00	1171		\$0.00	1171	0 9
			ψ <u>1</u> ,1 1 3 γ 1 1 1 1 0 0	10070		φστσσ			Ψ σ τ σ σ		
31362X2B9	Unavailable	7	\$728,087.82	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		7	\$728,087.82	100%	0	\$0.00		0	\$0.00		0 9
31362X2M5	Unavailable	38	\$5,371,611.38	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Ullavallable	38	\$5,371,611.38 \$5,371,611.38	100%	0	\$0.00 \$0.00	NA		\$0.00	NA	0 5
- Juli		50	Ψυ,υ/1,011.00	100 /0	-	Ψ 0•00		<u> </u>	Ψυ•υυ		3
31362X2N3	Unavailable	67	\$7,320,082.40	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		67	\$7,320,082.40	100%	0	\$0.00		0	\$0.00		0 9
21262V206	I I a a 21 - 1-1	22	¢2 045 120 24	1000		\$0.00	D.T.A	0	¢0.00	B.T.A	0.6
31362X2Q6 Total	Unavailable	33 33	\$3,945,129.24 \$3,945,129.24	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0.5
า บเลา		33	ゆン,743,147.44	100%	v	⊅ U.UU		U	φυ.υυ		0 9

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31362X2R4	Unavailable	76	\$9,597,637.55	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		76	\$9,597,637.55	100%	0	\$0.00			\$0.00		0 \$
			*			***			+		
31362X2U7	Unavailable	4	\$548,096.26	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		4	\$548,096.26	100%	0	\$0.00		0	\$0.00		0 \$
31362X3E2	Unavailable	38	\$2,226,336.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		38	\$2,226,336.79	100%	0	\$0.00		0	\$0.00		0 \$
31362X3F9	Unavailable	42	\$2,835,397.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallable	42	\$2,835,397.54 \$2,835,397.54	100%	0	\$0.00 \$0.00	INA		\$0.00	INA	0 \$
			φ 2 ,000,007,101	100 /0		ψ0.00		•	ΨΟ•ΟΟ		0 4
31362X5C4	Unavailable	7	\$614,576.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		7	\$614,576.08	100%	0	\$0.00		0	\$0.00		0 \$
31362X5E0	Unavailable	6	\$610,097.43	100%	0	\$0.00	NA		\$0.00		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	\$0.00	NA	0 \$
Total	Chavanaoic	68	\$7,888,848.54	100%	0	\$0.00	1171		\$0.00	1171	0 \$
		00	<i>ϕ1,000,010,01</i>	20070		φστσσ		v	Ψ σ τ σ σ		
31362X6R0	Unavailable	39	\$5,353,432.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		39	\$5,353,432.36	100%	0	\$0.00		0	\$0.00		0 \$
21262V659	Unavailable	17	¢2 272 074 29	100%	0	\$0.00	NT A	0	\$0.00	NI A	0 4
31362X6S8 Total	Unavanable	17 17	\$2,372,074.38 \$2,372,074.38	100%	0	\$0.00 \$0.00	NA		\$0.00	NA	0 \$
1 Otal		1/	φ2,372,074.30	100 /6	U	φ υ.υυ		U	φυ.υυ		U 4
31362X6T6	Unavailable	42	\$4,818,754.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
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	\$0.00	NA	0 \$
Total	Ollavallaule	78	\$8,958,591.52	100%	0	\$0.00	IVA		\$0.00		0 \$
Total		70	ψ0,750,571.52	100 /6	U	φ υ.υυ			ψυ.υυ		0 4
31362X6V1	Unavailable	79	\$9,581,741.15	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		79	\$9,581,741.15	100%	0	\$0.00		0	\$0.00		0 \$
31362X6W9	Unavailable	51	\$6,113,806.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallable	51	\$6,113,806.07	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 \$
1 otal		31	ψυ,113,000.07	100 /0	U	ψ υ.υ υ		U	φυ.υυ		U 4
31362X7A6	Unavailable	84	\$9,590,172.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		84	\$9,590,172.76	100%	0	\$0.00		0	\$0.00		0 \$
31362X7B4	Unavailable	72	\$7,990,612.62	100%	0	\$0.00	NA		\$0.00		0 \$
Total		72	\$7,990,612.62	100%	0	\$0.00		0	\$0.00		0 \$

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31362X7C2	Unavailable	20	\$2,573,033.02	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$2,573,033.02	100%	0	\$0.00		0	\$0.00		0
21262VC40	Thomailable	47	¢5 014 015 40	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0.9
31362XG40	Unavailable	47 47	\$5,014,015.49 \$5,014,015.40	100% 100 %	0		NA	_	\$0.00 \$0.00	NA	0 9
Total		47	\$5,014,015.49	100%	- 0	\$0.00		U	\$0.00		U
31362XJ88	Unavailable	18	\$1,223,748.72	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
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	\$0.00	NA	0.5
Total		172	\$22,877,553.85	100%	0	\$0.00	1111		\$0.00	1111	0
31362XK37	Unavailable	117	\$14,106,219.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		117	\$14,106,219.62	100%	0	\$0.00		0	\$0.00		0
			*****			**		-	*		
31362XK45	Unavailable	111	\$14,059,037.63	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		111	\$14,059,037.63	100%	0	\$0.00		0	\$0.00		0
31362XK52	Unavailable	192	\$23,809,340.05	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	e na vanaere	192	\$23,809,340.05	100%	0	\$0.00	1,112		\$0.00	1112	0
			. , ,			·					
31362XK60	Unavailable	127	\$15,984,687.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
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	Chavanacie	31	\$3,503,037.45	100%	0	\$0.00	1111		\$0.00	1111	0
			. , ,			·					
31362XKY9	Unavailable	10	\$1,027,966.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,027,966.43	100%	0	\$0.00		0	\$0.00		0
31362XKZ6	Unavailable	137	\$17,759,919.46	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	137	\$17,759,919.46	100%	0	\$0.00	1171		\$0.00	11/1	0
1 0001			<i>41.4.03 y 13.</i> 10	20070	Ť	Ψ 0.00		Ū	4000		
31362XLD4	Unavailable	60	\$6,504,920.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		60	\$6,504,920.64	100%	0	\$0.00		0	\$0.00		0
31362XN34	Unavailable	24	\$1,246,400.45	100%	0	\$0.00	NA	_	\$0.00	NA	0.9
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	Sila , diluoit	58	\$3,565,020.70	100%	0	\$0.00	1111	_	\$0.00	1121	0
			. , , ,								
31362XN67	Unavailable	40	\$3,295,597.39	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		40	\$3,295,597.39	100%	0	\$0.00		0	\$0.00		0

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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	\$0.00		0 9
21262VNIV2	I Incrediable	2.4	\$2 405 797 07	1000	0	ቀለ ሰላ	NT A		<u></u> ቁስ ስሳ	NT A	0.6
31362XNV2	Unavailable	34	\$2,405,787.07 \$2,405,787.07	100%	0		NA		\$0.00	NA	0 5
Total		34	\$2,405,787.07	100%	0	\$0.00		U	\$0.00		U
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
31362XNX8	Unavailable	45	\$2,774,013.66	100%	0	\$0.00	NA	n	\$0.00	NA	0.5
Total	Chavanaoic	45	\$2,774,013.66	100%	0	\$0.00	1111		\$0.00	1171	0 9
31362XNY6	Unavailable	26	\$1,610,825.02	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		26	\$1,610,825.02	100%	0	\$0.00		0	\$0.00		0 9
31362XPA6	Unavailable	145	\$9,430,675.85	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaole	145	\$9,430,675.85	100%	0	\$ 0.00	11/1		\$0.00		0 9
2 0001		1-13	ψ2, 100,070.00	100 /0	U	ψ0•00			Ψ0.00		0 4
31362XPS7	Unavailable	15	\$1,694,789.88	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,694,789.88	100%	0	\$0.00			\$0.00		0 9
				4					*		
31362XQ80	Unavailable	18	\$2,022,968.20	100%	0	\$0.00	NA		\$0.00	NA	0.5
<u>Total</u>		18	\$2,022,968.20	100%	0	\$0.00		0	\$0.00		0 5
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	\$0.00		0 9
31362XUX0	Unavailable	25	\$2,222,460.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaule	25 25	\$2,222,460.19	100%	0	· ·	INA		\$0.00 \$0.00		0 5
10441			Ψωςωως του.17	100 /0	v	ψ υ•υ υ			Ψυ•υυ		
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 5
31362XVL5	Unavailable	357	\$27,971,969.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total Total		357	\$27,971,969.93	100%	0	\$0.00	7.17.7		\$0.00	11/1	0 9
212(2)(1)(1)	77 '111	244	Φ 2 0 012 (27 00	1000	0	# 0.00	NT A		φο οο	3.7.4	
31362XVM3	Unavailable	244	\$20,013,637.08	100%	0		NA		\$0.00	NA	0.5
Total		244	\$20,013,637.08	100%	0	\$0.00		U	\$0.00		0 5
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		\$0.00	NA	0.5
Total		19	\$1,282,014.17	100%	0	\$0.00		0	\$0.00		0 9

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31362XXG4	Unavailable	20	\$1,621,145.71	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$1,621,145.71	100%	0	\$0.00		0	\$0.00		0 9
31362XXH2	Unavailable	21	\$1,281,129.32	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Chavanaule	21	\$1,281,129.32 \$1,281,129.32	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 9
2 3001		21	Ψ 192019127 022	100 /0	U	Ψ 0.00			Ψ0.00		
31362XXK5	Unavailable	11	\$794,902.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$794,902.59	100%	0	\$0.00		0	\$0.00		0 9
31362XXL3	Unavailable	15	\$1,360,437.28	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Ullavallable	15	\$1,360,437.28	100%	0	\$0.00	INA		\$0.00 \$0.00		0 9
2.0441		13	ΨΞ,000,π01.20	100 /0	U	ΨΟ•ΟΟ			Ψ0.00		
31362XXN9	Unavailable	10	\$930,386.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		10	\$930,386.96	100%	0	\$0.00		0	\$0.00		0 9
212(27/7/24	**	F C	φ4.027.022.22	100~		40.00			Φ0.00		
31362XY24	Unavailable	58 59	\$4,037,933.39	100%	0	,	NA		\$0.00		0.9
Total		58	\$4,037,933.39	100%	0	\$0.00			\$0.00		0 9
31362XYB4	Unavailable	21	\$1,824,153.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		21	\$1,824,153.63	100%	0	\$0.00			\$0.00	1111	0 9
			,								
31362XYE8	Unavailable	36	\$3,933,735.87	100%	0	\$0.00	NA		\$0.00		0.5
Total		36	\$3,933,735.87	100%	0	\$0.00		0	\$0.00		0 9
31362XYF5	Unavailable	16	\$1,708,119.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	3 1114616	16	\$1,708,119.91	100%	0				\$0.00		0 9
31362XYG3	Unavailable	98	\$10,132,662.29	100%	0		NA		\$0.00		0.5
Total		98	\$10,132,662.29	100%	0	\$0.00		0	\$0.00		0 9
31362XYK4	Unavailable	141	\$16,523,262.05	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		141	\$16,523,262.05	100%	0	\$0.00			\$0.00		0 9
2126284382	77	102	Φ10 007 073 CF	1000		Φ0.00	374		Φ0.00	37.4	
31362YAN2	Unavailable	103 103	\$12,987,073.65 \$12,987,073.65	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 9
<u>Total</u>	+	103	φ12,70/,0/3.05	100%	U	\$0.00			φυ.υυ		U
31362YAP7	Unavailable	131	\$17,505,657.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		131	\$17,505,657.19	100%	0	\$0.00		0	\$0.00		0 9
31362YAQ5	Unavailable	67	\$7,401,277.65	100%	0	·	NA		\$0.00		0.5
Total		67	\$7,401,277.65	100%	0	\$0.00		0	\$0.00		0 9
31362YAR3	Unavailable	224	\$29,015,460.50	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavanable	224	\$29,015,460.50	100%	0		INA		\$0.00 \$0.00		0 9

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31362YB50	Unavailable	21	\$1,876,512.05	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0 \$
Total		21	\$1,876,512.05	100%	0	\$0.00			\$0.00	+ +	0 \$
					$\overline{\Box}$			_	<u> </u>	<u> </u>	
31362YBA9	Unavailable	39		100%	0	\$0.00	NA		\$0.00		
Total		39	\$2,509,921.08	100%	0	\$0.00		0	\$0.00	—	0 \$
31362YBN1	Unavailable	6	\$624,107.93	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Charanaci	6		100%	0	\$0.00 \$ 0.00	- 11.		\$0.00	1	0 \$
					\Box			_			
31362YC26	Unavailable	54	. / /	100%	0	\$0.00	NA		\$0.00	1 1	
Total	\longrightarrow	54	\$3,469,537.65	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
31362YC42	Unavailable	16	\$992,493.30	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavaliauic	16		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	1	0 \$
1 Otai	+	10	Φ 77 2, T 73.33	100 /0	\sqcap	φυ.υυ			Φυ•υυ	+	
31362YC67	Unavailable	88	\$10,036,351.13	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0 \$
Total	<u> </u>	88		100%	0	\$0.00			\$0.00	1	0 \$
					\Box				<u> </u>		
31362YD90	Unavailable	12	\$1,319,392.07	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		12		100%	0	\$0.00		_0	\$0.00	,!	0 \$
					\Box			_			
31362YDR0	Unavailable	10	. / /	100%	0	\$0.00	NA		\$0.00	1	
Total	$\overline{}$	10	\$1,011,758.28	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
21260VE65	Unavailable	126	\$12.710.242.36	100%	0	\$0.00	NIA		\$0.00	NIA	
31362YE65 Total	Unavanadic	136 136		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00	1	0 \$
lotai	+++++	130	\$14,/10,474.50	100 /0	1	Φυ.υυ			Φυ. υυ	 	V 4
31362YEC2	Unavailable	11	\$996,965.40	100%	0	\$0.00	NA	0	\$0.00) NA	0 5
Total		11		100%		\$0.00			\$0.00	1 1	0 \$
			1 22 22 20	:000		*2.20			+ 2.00	<u> </u>	
31362YEE8	Unavailable	13		100%	_	\$0.00	NA		\$0.00		_
Total	+++++	13	\$1,691,633.28	100%	0	\$0.00		<u> </u>	\$0.00		0 5
31362YEH1	Unavailable	25	\$3,188,034.45	100%	0	\$0.00	NA	<u> </u>	\$0.00) NA	0.5
Total	S 223	25		100%	0	\$0.00			\$0.00		0
					$\overline{\Box}$			_	<u>'</u>		
31362YEJ7	Unavailable	18		100%	0	\$0.00	NA		\$0.00	1	_
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	Unavanaore	28		100%	0	\$0.00 \$0.00	17/2		\$0.00 \$0.00		0
lotai			Ψυ,ουτ,ουπ	100 /2	 	ΨΟ•Ο			φυ•υυ	 	
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	1 1	0

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31362YHR6	Unavailable	91	\$9,880,573.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		91	\$9,880,573.69	100%	0	\$0.00		0	\$0.00		0
21262VVII5	I In available	10	\$622,087.28	1000	0	¢ስ ስስ	NT A		¢ስ ስስ	NT A	0.5
31362YKU5	Unavailable	10		100%		·	NA		\$0.00		0
Total		10	\$622,087.28	100%	0	\$0.00		U	\$0.00		U
31362YL91	Unavailable	127	\$14,027,512.66	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		127	\$14,027,512.66	100%	0	\$0.00		0	\$0.00		0 9
31362YLY6	Unavailable	23	\$2,140,891.27	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaole	23	\$2,140,891.27 \$2,140,891.27	100%	0	· ·	11/1		\$0.00		0
31362YMK5	Unavailable	28	\$3,074,243.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		28	\$3,074,243.63	100%	0	\$0.00		0	\$0.00		0 9
31362YMM1	Unavailable	124	\$11,150,529.05	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Shavanaoic	124	\$11,150,529.05 \$11,150,529.05	100%	0		IVA		\$0.00		0
10441		127	Ψ11,120,227.03	100 /0	U	Ψ υ•υ υ			Ψυ.υυ		V
31362YPX4	Unavailable	11	\$846,422.23	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$846,422.23	100%	0				\$0.00		0
31362YQ21	Unavailable	32	\$2,171,469.31	100%	0		NA		\$0.00		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		4	\$382,160.23	100%	0				\$0.00		0
21262VII26	T In and 11-1-1	20	¢2 617 200 40	1000	0	¢0.00	NT A		¢ስ ስስ	B.T.A	0,
31362YU26	Unavailable	28	\$2,617,209.48	100%	0	·	NA		\$0.00		0 9
Total		28	\$2,617,209.48	100%	0	\$0.00		U	\$0.00		U
31362YU34	Unavailable	163	\$15,189,201.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		163	\$15,189,201.63	100%	0	\$0.00		0	\$0.00		0 9
31362YU42	Unavailable	432	\$40,631,370.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaole	432	\$40,631,370.24 \$40,631,370.24	100%	0		11/1		\$0.00 \$0.00		0
31362YUM2	Unavailable	36	\$4,724,598.69	100%	0		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	0.9
Total		94	\$8,971,501.85	100%	0	· ·	1,11		\$0.00		0
			. , ,								
31362YUZ3	Unavailable	78	\$7,009,055.11	100%	0		NA		\$0.00		0
Total		78	\$7,009,055.11	100%	0	\$0.00		0	\$0.00		0 9

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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	·	_	\$0.00	·	0 9
31362YV41	Unavailable	91	\$6,666,264.12	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavallable	91	\$6,666,264.12	100%	0	\$0.00	INA	_	\$0.00 \$0.00	NA	0 5
Total		- 71	\$0,000,204.12	100 %	U	φυ.υυ		U	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 5
31362YVW9	Unavailable	16	\$1,276,892.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		16		100%	0	\$0.00		0	\$0.00		0 9
31362YVZ2	Unavailable	147	\$11,051,987.16	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ollavaliable	147	\$11,051,987.16	100%	0	\$0.00	INA		\$0.00 \$0.00	INA	0 5
31362YW24	Unavailable	58		100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		58	\$6,822,579.00	100%	0	\$0.00		0	\$0.00		0 5
31362YW40	Unavailable	79	\$9,994,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		79	\$9,994,100.00	100%	0	\$0.00			\$0.00	·	0
31362YWY4	Unavailable	35		100%	0	\$0.00	NA		\$0.00	NA	0.5
<u>Total</u>		35	\$3,620,507.01	100%	0	\$0.00		0	<u>\$0.00</u>		0 5
31362YXM9	Unavailable	13	\$1,024,484.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,024,484.76	100%	0	\$0.00		0	\$0.00		0 5
313614XR5	Unavailable	917	\$81,742,671.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		917	\$81,742,671.91	100%	0	\$0.00	·	_	\$0.00		0 9
313614XS3	Unavailable	4 174	\$379,708,356.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic		\$379,708,356.50	100%	0	\$0.00	IVA		\$0.00 \$0.00	IVA	0 5
Total		4,1 74	ψ517,100,550.50	100 /	-	ψ 0.00			ψυ•υυ		- 0
313614XT1	Unavailable	2,102	\$207,316,335.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		2,102	\$207,316,335.89	100%	0	\$0.00		0	\$0.00		0 9
3136222B7	Unavailable	46	\$2,987,433.54	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	опичиниоте	46		100%	0	\$0.00	1111	_	\$0.00	1111	0
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3136222C5	Unavailable	104		100%	0	\$0.00	NA	_	\$0.00	NA	0.5
Total		104	\$6,107,852.51	100%	0	\$0.00		U	\$0.00		0 5
3136222V3	Unavailable	96	\$5,903,553.73	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		96	\$5,903,553.73	100%	0	\$0.00		0	\$0.00		0 9

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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		0	\$0.00		0 \$
313622C26	Unavailable	10	\$935,148.73	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$935,148.73	100%	0	·	_ 12.2		\$0.00	1	0 5
313622C59	Unavailable		\$612,700.08	1000	0	\$0.00	NT A		\$0.00	NA	0.5
Total	Unavanable	5 5	\$612,700.08 \$612,700.08	100% 100 %	0		NA		\$0.00 \$0.00	1 1	0 5
212.522.==			,								
313622CK6 Total	Unavailable	5 5	\$560,140.20 \$560,140.20	100% 100%	0		NA		\$0.00 \$0.00	1	0 5
1 Viai	- - 	5	φουυ,140.20	100%	U	φ υ. 00			φυ.υυ		U
313622CZ3	Unavailable	4	\$555,256.24	100%	0		NA		\$0.00	1 1	
Total		4	\$555,256.24	100%	0	\$0.00		0	\$0.00		0 \$
313622DD1	Unavailable	103	\$10,012,570.00	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Onavanable	103 103	\$10,012,570.00 \$10,012,570.00	100% 100%	0		INΑ		\$0.00 \$0.00	1 1	0 \$
	+	103			- 0	ψυ.υυ			~v.00		- 01
313622DH2	Unavailable	60	\$5,020,389.05	100%	0	\$0.00	NA		\$0.00	1 1	
Total		60	\$5,020,389.05	100%	0	\$0.00		0	\$0.00		0 \$
212/225			\$20.227.5°	40-		*-			фс -	_	
313622DT6	Unavailable	240	, ,	100%	0		NA		\$0.00	1 1	
Total	++++	240	\$30,335,989.85	100%	0	\$0.00	\longrightarrow	0	\$0.00	+	0 \$
313622DZ2	Unavailable	10	\$998,787.91	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0\$
Total		10	\$998,787.91	100%	0				\$0.00	1	0 \$
313622EH1	Unavailable	27	\$1,671,350.00	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanable	27		100%	0		INA		\$0.00 \$0.00	•	0 \$
			. ,	= 3 0 /0		Ψ0.00					
313622EX6	Unavailable	140		100%	0		NA		\$0.00	1	_
Total	$\overline{}$	140	\$17,262,517.62	100%	0	\$0.00		0	\$0.00		0 \$
313622EY4	Unavailable	217	\$27,826,462.03	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0 \$
Total	C IIII Y UII UU IC	217	\$27,826,462.03 \$27,826,462.03	100%	0		11/1		\$0.00	ł	0 \$
313622572	Unoveil-11	26	\$1,402,012,17	100%		\$0.00	NT A		\$0.00	NT A	0\$
313622F72 Total	Unavailable	26 26		100% 100%	0		NA		\$0.00 \$0.00	1	0 \$
	-+	<u>∠</u> ∪	ψ19 7749U14.1 /	100 %	U	φυ.υυ			Ψυ.υυ		<u> </u>
313622F80	Unavailable	18	\$1,158,453.95	100%	0	\$0.00	NA	_0	\$0.00	NA	
Total		18		100%	0				\$0.00	1	0 \$
210 (277]	A4.5-]	<u> </u>	<u> </u>				<u> </u>	Щ
313622F98	Unavailable	18		100%	0		NA		\$0.00		
Total		18	\$1,207,132.31	100%	0	\$0.00		0	\$0.00		0 \$

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	T		T			Ī	Ī				
313622FP2	Unavailable	8	\$679,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		8	\$679,400.00	100%	0	\$0.00		0	\$0.00		0 \$
313622FT4	Unavailable	16	\$1,002,092.09	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		16	\$1,002,092.09	100%	0	\$0.00	·		\$0.00		0 \$
212622CD7	TT11-1-1-	40	¢2.050.200.00	1000/	0	¢0.00	NI A		¢0.00	NI A	0.4
313622GR7 Total	Unavailable	40 40	\$3,059,300.90 \$3,059,300.90	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
Total			ψ3,037,300.70	100 /6	U	ψ0.00			ψυ.υυ		0 4
313622GU0	Unavailable	115	\$12,309,711.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		115	\$12,309,711.81	100%	0	\$0.00		0	\$0.00		0 \$
313622GW6	Unavailable	13	\$1,368,577.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	13	\$1,368,577.36	100%	0	\$0.00	1171		\$0.00	1171	0 \$
313622HK1	Unavailable	15	\$1,000,607.78	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		15	\$1,000,607.78	100%	0	\$0.00		0	\$0.00		0 \$
313622J29	Unavailable	28	\$1,688,212.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ollavallable	28	\$1,688,212.02	100%	0	\$ 0.00	NA		\$0.00	IVA	0 \$
			ψ 1 ,000,212.02	10070	Ū	φονο			Ψ σ τ σ σ		
313622J37	Unavailable	63	\$3,384,897.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		63	\$3,384,897.75	100%	0	\$0.00		0	\$0.00		0 \$
313622J45	Unavailable	14	\$915,019.26	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		14	\$915,019.26	100%	0	\$0.00			\$0.00		0 \$
212622152	77 '1 1 1	47	Φ2 0.61 25 0 40	1000	0	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NIA	0.4
313622J52 Total	Unavailable	47 47	\$3,061,258.48 \$3,061,258.48	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total		77	φ3,001,230.40	100 /6	U	φυ.υυ			φυ.υυ		V 4
313622J78	Unavailable	41	\$2,171,873.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		41	\$2,171,873.44	100%	0	\$0.00		0	\$0.00		0 \$
313622J86	Unavailable	28	\$1,985,086.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	28	\$1,985,086.86	100%	0	\$0.00	11/1		\$0.00	1171	0 \$
313622JC7	Unavailable	23	\$1,237,284.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanaule	23	\$1,237,284.81 \$1,237,284.81	100%	0	\$0.00 \$0.00	INA		\$0.00	INA	0 \$
2 0 0 0 1			Ψ1,201,204.01	100 /0	- 0	Ψ 0.00		U	Ψυ•υυ		V 4
313622JU7	Unavailable	15	\$975,924.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$975,924.06	100%	0	\$0.00		0	\$0.00		0 \$
									.		
313622JV5	Unavailable	25	\$1,322,207.90	100%	0	\$0.00	NA		\$0.00	NA	0 9
Total		25	\$1,322,207.90	100%	0	\$0.00		U	\$0.00		0 \$

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		$\overline{}$	<u> </u>		ГТ		$\overline{}$	$\neg \tau$	$\overline{}$	$\overline{}$	\Box
313622JW3	Unavailable	26	\$1,620,630.03	100%	0	\$0.00	NA	0\$	60.00	NA	0\$
Total		26	\$1,620,630.03	100%	0	\$0.00			60.00		0 \$
		$\stackrel{}{\longrightarrow}$			$\overline{\square}$						$\overline{\square}$
313622JX1	Unavailable	53	\$3,066,898.12	100%	t – t	\$0.00	NA		0.00	NA	
Total		53	\$3,066,898.12	100%	0	\$0.00		0 \$	60.00		0 \$
313622JY9	Unavailable	35	\$2,166,382.77	100%	0	\$0.00	NA	0.\$	50.00	NA	0 \$
Total	Ullavallacio	35	\$2,166,382.77 \$2,166,382.77	100%	0	\$0.00 \$0.00	11/1		60.00	177	0 \$
Total			Ψω,100,000	100,	一	ΨΟΨΟ			0.00		
313622K27	Unavailable	19	\$1,011,794.36	100%	0	\$0.00	NA	0 \$	00.00	NA	0 \$
Total		19	\$1,011,794.36	100%	0	\$0.00		0 \$	80.00		0 \$
		12	1227 200 05	:000		*2.20		2.4	- 20		
313622K43	Unavailable	13	\$907,308.95	100%		\$0.00	NA		00.00	NA	
Total		13	\$907,308.95	100%	0	\$0.00		0 \$	80.00		0 \$
313622KA9	Unavailable	44	\$2,450,346.76	100%	0	\$0.00	NA	0.\$	80.00	NA	0 \$
Total	Unavanacio	44	\$2,450,346.76 \$2,450,346.76	100%	0	\$0.00 \$0.00	11/1		60.00	177	0 \$
Total			Ψ2,700,010	100 /	一	ΨΟ•Ο		V 7	0.00		
313622KB7	Unavailable	32	\$1,850,687.23	100%	0	\$0.00	NA	0\$	60.00	NA	0 \$
Total		32	\$1,850,687.23	100%	0	\$0.00			60.00		0 \$
313622KE1	Unavailable	15	\$1,143,091.04	100%		\$0.00	NA		00.00	NA	
Total	\longrightarrow	15	\$1,143,091.04	100%	0	\$0.00		0 \$	60.00		0 \$
2127227750	TTilabla	16	\$2,220,227,71	100%		ΦΩ ΩΦ	NIA	0.4	20.00	NI A	
313622KF8	Unavailable	46 46	\$3,220,227.71 \$3,220,227.71	100% 100 %	0	\$0.00 \$0.00	NA		00.00 60.00	NA	0 \$ 0 \$
Total		40	\$3,220,227.71	100 70	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0.00		Uψ	0.00		Uų
313622KG6	Unavailable	23	\$1,553,595.69	100%	0	\$0.00	NA	0\$	00.00	NA	0 \$
Total		23	\$1,553,595.69	100%	1	\$0.00		-	60.00		0 \$
313622KH4	Unavailable	46	\$3,004,997.46	100%	t – t	\$0.00	NA		00.00	NA	
Total		46	\$3,004,997.46	100%	0	\$0.00		0 \$	60.00		0 \$
313622KK7	Unavailable	19	\$1,101,683.87	100%	0	\$0.00	NA	0 \$	50.00	NA	0.5
Total	Ullavaliauic	19 19	\$1,101,683.87 \$1,101,683.87	100%	t – t	\$0.00 \$0.00	11/7		60.00	11/7	0 5
lotai			φ1,101,000	100 /2		ΨΟ•οο		Uy	0.00		
313622KW1	Unavailable	21	\$1,168,201.51	100%	0	\$0.00	NA	0\$	60.00	NA	0.5
Total		21	\$1,168,201.51	100%		\$0.00		0 \$	60.00		0 9
		\Box			\Box						
313622KX9	Unavailable	25	\$1,454,640.48	100%	t – t	\$0.00	NA		00.00	NA	
Total	\longrightarrow	25	\$1,454,640.48	100%	0	\$0.00		0 \$	60.00		0 9
						+2.20		2.4			
313622L75	Unavailable	4	\$401,796.10	100%		\$0.00	NA		00.00	NA	
Total		4	\$401,796.10	100%	0	\$0.00		υþ	80.00		0

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313622LG5	Unavailable	38	\$2,276,853.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		38	\$2,276,853.86	100%	0	\$0.00		0	\$0.00		0 \$
313622LH3	Unavailable	22	\$905,583.04	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanable	22	\$905,583.04	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
Total			ψ, σ,	100 /6	U	ψοισσ		-	φυ.υυ		V 4
313622LK6	Unavailable	24	\$1,288,659.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		24	\$1,288,659.59	100%	0	\$0.00		0	\$0.00		0 \$
313622M90	Unavailable	7	\$774,916.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	S TAN VALLAGE	7	\$774,916.19	100%	0	\$0.00	1,112		\$0.00		0 \$
313622N24	Unavailable	62	\$7,278,439.63	100%	0	\$0.00	NA		\$0.00		
Total		62	\$7,278,439.63	100%	0	\$0.00		0	\$0.00		0 \$
313622NA6	Unavailable	31	\$3,030,394.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	31	\$3,030,394.06	100%	0	\$0.00	11/1		\$0.00		0 \$
			φε,σεσ,εν ποσ	100 /6	Ů	ΨΟ•ΟΟ			φοισσ		0 4
313622NF5	Unavailable	7	\$610,373.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		7	\$610,373.30	100%	0	\$0.00		0	\$0.00		0 \$
313622NT5	Unavailable	35	\$3,745,287.26	100%	0	\$0.00	NA		\$0.00		
Total		35	\$3,745,287.26	100%	0	\$0.00		0	\$0.00		0 \$
313622NV0	Unavailable	105	\$10,334,055.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		105	\$10,334,055.07	100%	0	\$0.00			\$0.00	1	0 \$
212(22)	** '111	2.45	Φ2.C 722.2 CO. 12	1000	0	Φ0.00	27.4	-	фо oo	27.4	0.4
313622NX6	Unavailable	247	\$26,733,368.12	100%	0	\$0.00	NA		\$0.00		
Total		247	\$26,733,368.12	100%	0	\$0.00		U	\$0.00		0 \$
313622NY4	Unavailable	355	\$38,414,799.39	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		355	\$38,414,799.39	100%	0	\$0.00		0	\$0.00		0 \$
313622NZ1	Unavailable	20	\$1,948,112.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanasie	20	\$1,948,112.37	100%	0	\$0.00	1111		\$0.00		0 \$
313622P55	Unavailable	53	\$5,004,596,46	100%	0	\$0.00	NI A	0	\$0.00	NA	0\$
Total	Unavanable	53	\$5,004,586.46 \$5,004,586.46	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
1 otal		33	φ3,004,300.40	100 70	U	φυ.υυ		U	φυ.υυ		0 1
313622PB2	Unavailable	110	\$13,997,667.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		110	\$13,997,667.67	100%	0	\$0.00			\$0.00		0 \$
313622PC0	Unavailable	214	\$28,206,484.94	100%	0	\$0.00	NA		\$0.00		
Total		214	\$28,206,484.94	100%	0	\$0.00		0	\$0.00		0 \$

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	<u> </u>		Т			T	T				
313622PD8	Unavailable	219	\$29,568,259.98	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		219	\$29,568,259.98	100%	0	\$0.00		0	\$0.00		0 9
313622PZ9	Unavailable	11	\$1,006,654.51	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$1,006,654.51	100%	0	\$0.00	1,112		\$0.00	1,112	0 9
313622Q39	Unavailable	26	\$1,899,338.58	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		26	\$1,899,338.58	100%	0	\$0.00		0	\$0.00		0 \$
313622QY1	Unavailable	29	\$1,998,995.57	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		29	\$1,998,995.57	100%	0	\$0.00	- ,5 -		\$0.00	2,03	0 \$
313622QZ8	Unavailable	29	\$1,998,138.34	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		29	\$1,998,138.34	100%	0	\$0.00		0	\$0.00		0 \$
313622RA2	Unavailable	49	\$4,096,179.65	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ollavallable	49	\$4,096,179.65	100%	0	\$0.00	NA		\$0.00		0 \$
- Cour		.,	ψ1,050,175.02	100 /6	Ů	φοισσ			ψοισσ		0 4
313622RE4	Unavailable	17	\$1,013,726.38	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$1,013,726.38	100%	0	\$0.00		0	\$0.00		0 \$
313622S29	Unavailable	33	\$2,952,800.00	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		33	\$2,952,800.00	100%	0	\$0.00		0	\$0.00		0 \$
313622SY9	Unavailable	5	\$348,826.25	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		5	\$348,826.25	100%	0	\$0.00		0	\$0.00		0 \$
313622TK8	Unavailable	9	\$995,300.00	100%	0	\$0.00	NA		\$0.00	NA	0 9
<u>Total</u>		9	\$995,300.00	100%	0	\$0.00		0	\$0.00		0 \$
313622YH9	Unavailable	4	\$306,595.44	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		4	\$306,595.44	100%	0	\$0.00		0	\$0.00		0 \$
313622YJ5	Unavailable	8	\$375,547.39	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	8	\$375,547.39	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00	11/1	0 \$
242522			44.022.22	40		*	- ·		Φ.C		
313622YK2	Unavailable	17	\$1,008,026.75	100%	0		NA		\$0.00	NA	0 9
Total		17	\$1,008,026.75	100%	0	\$0.00		0	\$0.00		0 \$
313623A91	Unavailable	10	\$1,491,618.80	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,491,618.80	100%	0	\$0.00			\$0.00		0 \$
31362NXW1	Unavailable	4	\$8,855,160.00	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		4	\$8,855,160.00	100%	0	\$0.00		0	\$0.00		0 \$

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31362NXY7	Unavailable	81	\$51,025,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$51,025,314.00	100%	0	\$0.00		0	\$0.00		0
31362QWC9	Unavailable	56	\$3,261,607.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	56	\$3,261,607.35	100%	0	\$0.00	IVA		\$0.00	IVA	0
Total		30	φ3,201,007.33	100 /6	U	φυ.υυ			φυ.υυ		U
31362SNH4	Unavailable	14	\$1,536,680.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,536,680.50	100%	0	\$0.00		0	\$0.00		0
31362STJ4	Unavailable	85	\$4,834,436.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$4,834,436.59	100%	0	\$0.00		0	\$0.00		0
31362STN5	Unavailable	40	\$3,431,159.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	40	\$3,431,159.05	100%	0	\$0.00	1111		\$0.00	1111	0
21262V5E1	Thought	17	¢2.022.400.00	1000/	0	\$0.00	NT A		\$0.00	NI A	0
31362V5F1 Total	Unavailable	17 17	\$2,033,400.00	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0
1 Otai		17	\$2,033,400.00	100%	U	\$0.00		U	\$0.00		U
31362VA24	Unavailable	18	\$1,255,160.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,255,160.99	100%	0	\$0.00			\$0.00		0
212(211)22	** '111	1.5	φ1 1 (Ω 1 2 Ω Ω 1	1000	0	\$0.00	27.4		\$0.00	NY A	0
31362VA32	Unavailable	15	\$1,168,420.04	100%	0	\$0.00	NA		\$0.00	NA	0
<u>Total</u>		15	\$1,168,420.04	100%	0	\$0.00		U	\$0.00		0
31362VY69	Unavailable	41	\$2,598,093.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,598,093.92	100%	0	\$0.00		0	\$0.00		0
31362VY77	Unavailable	152	\$9,156,738.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$9,156,738.86	100%	0	\$0.00			\$0.00		0
31362VY85	Unavailable	83	\$10,452,018.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	83	\$10,452,018.56	100%	0	\$ 0.00	11/1		\$0.00	11/1	0
		- 00	ψ10,102,010.00	100 /6		ψ0.00			ΨΟ•ΟΟ		
31362VYR3	Unavailable	51	\$3,728,228.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,728,228.01	100%	0	\$0.00		0	\$0.00		0
31362XLS1	Unavailable	44	\$4,001,533.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaoic	44	\$4,001,533.91 \$4,001,533.91	100%	0	\$0.00	IVA		\$0.00	IVA	0
2 7001		-7-7	Ψ 1,001,000.71	100 /0		Ψ 0•00		0	Ψ0•00		0
31362Y2E1	Unavailable	119	\$10,244,393.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$10,244,393.73	100%	0	\$0.00		0	\$0.00		0
31362Y3H3	Unavailable	185	\$24 222 800 50	100%	0	\$0.00	NT A	0	\$0.00	NT A	0
Total	Unavanable	185	\$24,232,899.59 \$24,232,899.59	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		
ı viai		103	φ 44,434,033.39	10070	U	Φυ.υυ		U	φυ.υυ		0

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31362Y3J9	Unavailable	186	\$25,398,001.06	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		186	\$25,398,001.06	100%	0	\$0.00			\$0.00		0 9
2126272776	77	100	Ф22 102 125 55	100~		# 0.00	37.4		Φ0.00	***	
31362Y3K6	Unavailable	180	\$23,183,135.77	100%	0	\$0.00	NA		\$0.00	NA	0.5
<u>Total</u>		180	\$23,183,135.77	100%	0	\$0.00		0	\$0.00		0 9
31362Y3L4	Unavailable	161	\$20,558,768.32	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		161	\$20,558,768.32	100%	0	\$0.00		0	\$0.00		0 9
31362Y3M2	Unavailable	243	\$32,190,153.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		243	\$32,190,153.74	100%	0	\$0.00	1111		\$0.00		0 9
31362Y3N0	Unavailable	235	\$29,995,680.63	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		235	\$29,995,680.63	100%	0	\$0.00		0	\$0.00		0 9
21262VAE6	T To and 11 - 1 - 1	30	¢2 504 477 25	1000	0	¢0.00	NT A		<u></u> ቁለ ለለ	NT A	0.5
31362Y4F6	Unavailable	30	\$2,504,477.35 \$2,504,477.35	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 9
Total		30	\$2,504,477.35	100%	U	\$0.00		U	\$0.00		U
31362Y4J8	Unavailable	88	\$10,150,866.60	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		88	\$10,150,866.60	100%	0	\$0.00			\$0.00		0 9
31362Y6D9	Unavailable	30	\$2,518,711.74	100%	0	\$0.00	NA		\$0.00		0.5
Total		30	\$2,518,711.74	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	0.9
Total		27	\$3,397,769.50	100%	0	\$0.00		0	\$0.00		0 9
31362YQG0	Unavailable	10	\$1,007,669.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	10	\$1,007,669.43	100%	0	\$0.00	1171		\$0.00		0 9
212(2)(1)(0)	** " 11	0.5	#10.001.500.54	1000	0	#0.00	27.4		#0.00	27.4	0.6
31362YXR8	Unavailable	95	\$10,021,598.74	100%	0	\$0.00	NA		\$0.00		0.9
<u>Total</u>		95	\$10,021,598.74	100%	0	\$0.00			\$0.00		0 9
31362YXV9	Unavailable	66	\$6,504,251.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	2 224 (41146) [0	66	\$6,504,251.74	100%	0	\$0.00			\$0.00		0 9
31362YZU9	Unavailable	4	\$291,241.28	100%	0	\$0.00	NA		\$0.00	NA	0.5
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	\$0.00	NA	0.5
Total	Chavanaoic	811	\$73,739,351.85	100%	0	\$0.00	11/1		\$0.00		0 9
= 3		011	7.0,00,001100	20070	J	Ψ0•00		<u> </u>	+ 3.00		
313614X53	Unavailable	4,391	\$410,673,979.29	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		4,391	\$410,673,979.29	100%	0	\$0.00		0	\$0.00		0 9

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313614X61	Unavailable	2,571	\$239,006,752.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		2,571	\$239,006,752.96	100%	0	\$0.00		0	\$0.00		0 \$
31361XA96	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA			NA	NA		NA			NA
3136223N0	Unavailable	18	3 \$1,333,726.08	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	. 0\$
Total	Unavanauro	18		100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00		0 \$
3136223Q3	Unavailable	26	5 \$1,433,624.11	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0\$
Total	Ullavaliaulo	26		100%	+ +	\$0.00 \$0.00	11/7	•	\$0.00 \$0.00		0 \$
3136227C0	Unavailable	10	\$932,119.67	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0\$
Total	Ullavaliaule	10 10		100%		\$0.00 \$0.00	INA	1	\$0.00 \$0.00		0 \$
3136227G1	Unavailable	13	3 \$1,184,889.28	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Ullavaliauic	13		100%			11/7	1	\$0.00 \$0.00		0 \$
3136227H9	Unavailable	18	\$1,674,150.37	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA	0\$
Total	Ullavaliaulo	18		100%		\$0.00 \$0.00	11/7	•	\$0.00 \$0.00		0 \$
2126227122	Thomaileble	16	0 01 (42 (52 57	1,0007		\$0.00	NI A	_	φο οο	NI A	
3136227K2 Total	Unavailable	18 18		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
212622806	Thereilable	56	φ ₅ 179 204 05	1000		¢0.00	NI A		Φ0.00	NI A	
313622S86 Total	Unavailable	56 56		100% 100%		\$0.00 \$0.00	NA	1	\$0.00 \$0.00		0\$
212(22)1	Thorailabla	22	\$2,002,000,02	1000%		¢0.00	NA		ΦΩ ΩΩ	NI A	
313622VD1 Total	Unavailable	23 23	. , ,	100% 100%	+ +	\$0.00 \$0.00	NA	•	\$0.00 \$0.00		0 \$
313622WB4	Unavailable	54	\$4,760,589.21	100%	0	\$0.00	NA		\$0.00		
Total	Ullavanaoic	54 54		100%	+ +	\$0.00 \$0.00	INA	•	\$0.00 \$0.00		0 \$
313622ZD7	Unavailable	12	2 \$1,000,409.73	100%	0	\$0.00	NA	_	\$0.00	NA	
Total	Ullavanaoic	12		100%		\$0.00 \$0.00	INA	-	\$0.00 \$0.00		0 \$
3136232F6	Unavailable	14	\$1,018,173.28	100%	0	\$0.00	NA		\$0.00	NA	. 05
Total	Onavanaore	14		100%		\$0.00 \$0.00	1 74 7		\$0.00 \$0.00	1	0 9
3136232K5	Unavailable	327	7 \$29,406,337.18	100%	0	\$0.00	NA	$\frac{1}{100}$	\$0.00	NA	. 05
Total	Ullavanaoic	327 327		100%		·	1 1/1 7	-	\$0.00 \$0.00		0 9
212(225172	Transilable		Φ201 502 74	1000		ΦΩ ΩΩ	NI A		Φ0.00	NI A	
3136235K2 Total	Unavailable	5 5	†	100% 100%		\$0.00 \$0.00	NA	•	\$0.00 \$0.00		0 9

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3136236C9	Unavailable	36	\$3,000,011.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		36	\$3,000,011.61	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			. , ,			·					
3136236F2	Unavailable	36	\$3,424,037.16	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		36	\$3,424,037.16	100%	0	\$0.00		0	\$0.00		0 \$
3136236V7	Unavailable	3	\$321,915.35	100%	0	\$0.00	NA		\$0.00		0 \$
Total		3	\$321,915.35	100%	0	\$0.00		0	\$0.00		0 \$
212(22(32	T.T.,	7	¢410.076.04	1000	0	¢0.00	NT A	0	¢0.00	NI A	0.4
3136236X3 Total	Unavailable	7 7	\$419,076.84 \$419,076.84	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
luai			\$419,070.04	100 %	U	φυ.υυ		U	φυ.υυ		0 4
3136236Y1	Unavailable	6	\$440,086.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		6	\$440,086.83	100%	0	\$0.00			\$0.00		0 \$
			,								
3136237A2	Unavailable	9	\$725,428.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		9	\$725,428.18	100%	0	\$0.00		0	\$0.00		0 \$
3136237B0	Unavailable	9	\$692,537.02	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		9	\$692,537.02	100%	0	\$0.00		0	\$0.00		0 \$
212622769	77 7111	-	¢210.007.02	1000	0	Φ0.00	NT A		¢ο οο	D.T.A	0.4
3136237C8	Unavailable	6	\$318,087.02	100%	0	\$0.00	NA		\$0.00 \$0.00		0 \$
Total		6	\$318,087.02	100%	0	\$0.00		U	\$0.00		0 \$
313623AU4	Unavailable	19	\$1,695,786.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		19	\$1,695,786.94	100%	0	\$0.00	1 (1 1		\$0.00	1111	0 \$
			. , ,			·					
313623B90	Unavailable	177	\$19,371,329.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		177	\$19,371,329.14	100%	0	\$0.00		0	\$0.00		0 \$
313623BN9	Unavailable	23	\$2,008,285.58	100%	0	\$0.00	NA		\$0.00		0 \$
Total		23	\$2,008,285.58	100%	0	\$0.00		0	\$0.00		0 \$
313623BT6	Unavailable	15	\$1,278,051.41	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Ullavallable	15	\$1,278,051.41 \$1,278,051.41	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
Total		13	\$1,270,031.41	100 /0	<u> </u>	φυ.υυ		U	φυ.υυ		0 4
313623CL2	Unavailable	6	\$570,353.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		6	\$570,353.63	100%	0	\$0.00			\$0.00		0 \$
313623CP3	Unavailable	20	\$2,086,527.55	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		20	\$2,086,527.55	100%	0	\$0.00		0	\$0.00		0 \$
313623CQ1	Unavailable	24	\$2,335,492.85	100%	0	\$0.00	NA		\$0.00		0 \$
Total		24	\$2,335,492.85	100%	0	\$0.00		0	\$0.00		0 \$

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313623CS7	Unavailable	9	\$610,651.14	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O Act : Essential	9	\$610,651.14	100%	0	\$0.00			\$0.00		0 \$
313623CU2	Unavailable	12	\$797,524.59	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		12	\$797,524.59	100%	0	\$0.00		0	\$0.00		0 \$
212622CV0	T.T. available	6	ΦΕΩΕ Ε14 ΩΕ	1000	0	\$0.00	NT A	0	ድስ ሰብ	NI A	0.6
313623CV0 Total	Unavailable	6 6	\$585,514.25 \$585,514.25	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
luai		- 0	φ303,314.23	100 %	U	φυ.υυ		U	φυ.υυ		U
313623D56	Unavailable	46	\$2,102,580.72	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		46	\$2,102,580.72	100%	0	\$0.00	·		\$0.00		0 \$
313623F54	Unavailable	44	\$4,412,965.36	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		44	\$4,412,965.36	100%	0	\$0.00		0	\$0.00		0 \$
313623F70	Unavailable	18	\$1,913,539.32	100%	0	\$0.00	NA		\$0.00		0 \$
Total		18	\$1,913,539.32	100%	0	\$0.00		0	\$0.00		0 \$
212622506	77 '1 1 1	110	Φ0.010.500.54	1000	0	¢ο οο	NT A	0	¢ο οο	D.T.A	0.4
313623F96	Unavailable	110 110	\$9,810,589.54 \$9,810,589.54	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
<u>Total</u>		110	\$9,010,509.54	100%	U	\$0.00		U	\$0.00		U
313623FZ8	Unavailable	43	\$4,573,051.33	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanable	43	\$4,573,051.33	100%	0	\$0.00	1 1/2 1		\$0.00		0 \$
			+ -,,			7 000 0			4 0000		,
313623G87	Unavailable	130	\$13,343,153.12	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		130	\$13,343,153.12	100%	0	\$0.00		0	\$0.00		0 \$
313623HG8	Unavailable	10	\$1,261,053.07	100%	0	\$0.00	NA		\$0.00		0 \$
Total		10	\$1,261,053.07	100%	0	\$0.00		0	\$0.00		0 \$
313623HQ6	Unavailable	50	\$3,719,945.88	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ollavaliable	50	\$3,719,945.88	100%	0	\$0.00 \$0.00	INA		\$0.00		0 \$
Total		20	ψ5,717,742.00	100 /0		ψ0•00			ψ υ. υυ		U q
313623KA7	Unavailable	65	\$6,828,587.70	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		65	\$6,828,587.70	100%	0	\$0.00			\$0.00		0 \$
313623KB5	Unavailable	183	\$18,266,961.99	100%	0	\$0.00	NA		\$0.00		0 \$
Total		183	\$18,266,961.99	100%	0	\$0.00		0	\$0.00		0 \$
313623KR0	Unavailable	32	\$3,476,482.21	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	S Ha , allaoic	32	\$3,476,482.21	100%	0	\$ 0.00	21/21		\$0.00		0 \$
			1-7 -7	2.0		7 0					,
313623LV0	Unavailable	151	\$10,110,368.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		151	\$10,110,368.76	100%	0	\$0.00		0	\$0.00		0 \$

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313623M80	Unavailable	107	\$9,702,024.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		107	\$9,702,024.57	100%	0	\$0.00	1 (1 1		\$0.00	1,112	0 \$
313623MK3	Unavailable	12	\$901,382.55	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		12	\$901,382.55	100%	0	\$0.00		0	\$0.00		0 \$
212622MI 1	Unavailable	0	¢956 220 04	1000	0	\$0.00	NT A	0	\$0.00	NT A	0 4
313623ML1 Total	Unavanable	8 8	\$856,339.04 \$856,339.04	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total		0	φου , 337.04	100 /6	-	φ υ.υυ		U	φυ.υυ		0 4
313623MM9	Unavailable	4	\$556,410.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		4	\$556,410.69	100%	0	\$0.00		0	\$0.00		0 \$
313623MX5	Unavailable	107	\$8,934,137.66	100%	0	\$0.00	NA		\$0.00		0 \$
Total		107	\$8,934,137.66	100%	0	\$0.00		0	\$0.00		0 \$
					_						
313623N30	Unavailable	298	\$25,245,589.34	100%	0	\$0.00	NA		\$0.00		0 \$
Total		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	0 \$
Total	Unavanable	89	\$9,986,819.59	100%	0	\$0.00 \$ 0.00	INA		\$0.00 \$0.00	INA	0 \$
Total		0,7	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	U	ψ0.00			ψυ•υυ		0 4
313623PB0	Unavailable	752	\$60,297,631.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		752	\$60,297,631.73	100%	0	\$0.00	·		\$0.00		0 \$
313623Q29	Unavailable	38	\$3,307,905.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		38	\$3,307,905.46	100%	0	\$0.00		0	\$0.00		0 \$
			**********			** **			+		0.4
313623QG8	Unavailable	25	\$1,806,280.22	100%	0	\$0.00	NA		\$0.00		0 \$
Total		25	\$1,806,280.22	100%	0	\$0.00		0	\$0.00		0 3
313623QJ2	Unavailable	57	\$2,802,511.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	57 57	\$2,802,511.78	100%	0	\$0.00	1 1/2 1		\$0.00		0 \$
10001			Ψ2,002,011,70	100 /0		ΨΟΦΟ			Ψοισσ		0 4
313623RS1	Unavailable	20	\$2,008,499.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		20	\$2,008,499.45	100%	0	\$0.00		0	\$0.00		0 \$
313623S27	Unavailable	87	\$9,719,735.99	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		87	\$9,719,735.99	100%	0	\$0.00		0	\$0.00		0 \$
313623S43	Unavailable	63	\$6,210,193.05	100%	0	\$0.00	NA	<u></u>	\$0.00	NA	0 \$
Total	Unavanable	63	\$6,210,193.05 \$6,210,193.05	100%	0	\$0.00 \$ 0.00	INA		\$0.00		0 \$
2 7001		95	Ψυ,=10,1/3,03	100 /0	9	Ψυ•υυ		U	Ψυ.υυ		3 4
313623SJ0	Unavailable	18	\$1,455,392.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18		100%	0	\$0.00			\$0.00		0 \$

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313623SV3	Unavailable	23	\$2,692,505.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,692,505.92	100%	0	\$0.00			\$0.00		0
21262227	77	1.0	φ1 000 2 =1 = 5	100~		40.00	• • •		Φ0.00	**.	
313623SY7	Unavailable	18	\$1,988,271.76	100%	0		NA		\$0.00	NA	0
Total		18	\$1,988,271.76	100%	0	\$0.00		0	\$0.00		0
313623TF7	Unavailable	9	\$821,090.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$821,090.04	100%	0	\$0.00		0	\$0.00		0
313623U81	Unavailable	19	\$1,518,053.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,518,053.12	100%	0	\$0.00			\$0.00		0
313623UE8	Unavailable	48	\$4,093,520.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoie	48	\$4,093,520.42 \$4,093,520.42	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00	11/1	0
21262211140	TT	00	¢10,022,701,61	1000		фо oo	BTA		φο οο	XT A	0
313623UM0	Unavailable	93	\$10,023,701.61	100%	0		NA		\$0.00		0
Total	+	93	\$10,023,701.61	100%	0	\$0.00		U	\$0.00		0
313623V49	Unavailable	195	\$15,255,353.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$15,255,353.14	100%	0	\$0.00			\$0.00		0
313623V56	Unavailable	89	\$7,116,025.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	2-3, 414010	89	\$7,116,025.23	100%	0	\$0.00	2,12		\$0.00		0
313623V80	Unavailable	304	\$35,439,800.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total Total		304	\$35,439,800.53	100%	0	\$ 0.00	7.17.1		\$0.00		0
313623V98	Unavailable	498	\$60,782,367.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Shavanauic	498		100%	0		INA		\$0.00 \$0.00		0
313623W30	Unavailable	9	\$1,013,219.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavanaule	9 9	\$1,013,219.14 \$1,013,219.14	100%	0		INA		\$0.00 \$0.00		0
ı otai		<u> </u>	φ1,013,417.14	100 70	U	φυ.υυ			φυ.υυ		
313623WB2	Unavailable	141	\$17,818,865.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$17,818,865.47	100%	0	\$0.00		0	\$0.00		0
313623WK2	Unavailable	56	\$5,059,057.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,059,057.76	100%	0				\$0.00		0
313623XN5	Unavailable	187	\$19,309,351.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Oliavaliable	187	\$19,309,351.55 \$19,309,351.55	100%	0		INA		\$0.00 \$0.00		0
313623XP0	Unavailable	354	\$38,897,496.88	100%	0	·	NA		\$0.00		0
Total		354	\$38,897,496.88	100%	0	\$0.00		U	\$0.00		0

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313623YJ3	Unavailable	47	\$5,551,520.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		47	\$5,551,520.19	100%	0	\$0.00		0	\$0.00		0 9
212622VV0	I Incomitable	4.4	\$5 426 124 67	1000	0	¢0.00	NT A		<u></u> ቁስ ስሳ	NT A	0.5
313623YK0	Unavailable	44	\$5,436,124.67 \$5,436,124.67	100%	0		NA		\$0.00		
Total	- - 	44	\$5,436,124.67	100%	0	\$0.00		U	\$0.00		0 9
313623YL8	Unavailable	20	\$2,497,434.01	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$2,497,434.01	100%	0	\$0.00		0	\$0.00		0 9
313624AE8	Unavailable	25	\$2,244,051.53	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	25	\$2,244,051.53	100%	0	\$ 0.00	11/1		\$0.00	11/1	0 9
			, , ,	·							
313624AV0	Unavailable	62	\$6,756,912.73	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		62	\$6,756,912.73	100%	0	\$0.00		0	\$0.00		0 9
313624BB3	Unavailable	47	\$5,992,418.13	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	47	\$5,992,418.13 \$5,992,418.13	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 9
1 Utai		4/	φ3,774,410.13	100 70	U	φυ.υυ		U	φυ.υυ		US
313624BG2	Unavailable	63	\$7,220,037.23	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		63	\$7,220,037.23	100%	0	\$0.00			\$0.00		0 9
313624BN7	Unavailable	54	\$6,484,584.73	100%	0	\$0.00	NA		\$0.00		0.5
Total		54	\$6,484,584.73	100%	0	\$0.00		0	\$0.00		0 9
313624CC0	Unavailable	19	\$2,513,779.71	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		19	\$2,513,779.71	100%	0	\$0.00	2		\$0.00		0 9
212/21/27/	**	2=	Ф2 200 055 5	1000		\$0.05		_	фс ~ ·		
313624CE6	Unavailable	27	\$3,208,877.21	100%	0	\$0.00	NA		\$0.00		
<u>Total</u>	+	27	\$3,208,877.21	100%	0	\$0.00		0	\$0.00		0 9
313624CH9	Unavailable	45	\$5,151,202.41	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		45	\$5,151,202.41	100%	0	\$0.00		0	\$0.00		0 9
313624CK2	Unavailable	48	\$5,112,868.92	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	48	\$5,112,868.92	100%	0	\$0.00 \$0.00	IVA		\$0.00		0 9
			***************************************	4.5.					.		
313624CR7	Unavailable	80	\$9,525,070.45	100%	0		NA		\$0.00		0.5
Total		80	\$9,525,070.45	100%	0	\$0.00		0	\$0.00		0 9
313624CU0	Unavailable	22	\$2,541,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		22	\$2,541,095.00	100%	0	\$0.00			\$0.00		0 9
313624CY2	Unavailable	10	\$1,165,858.98	100%	0	\$0.00	NA		\$0.00		0.5
Total		10	\$1,165,858.98	100%	0	\$0.00		0	\$0.00		0 9

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313624D39	Unavailable	18	\$1,001,026.09	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18		100%	0	\$0.00			\$0.00	1	0 \$
			—						<u> </u>		
313624G36	Unavailable	43		100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		43	\$5,298,860.48	100%	0	\$0.00		0	\$0.00		0 \$
313624G51	Unavailable	134	\$16,657,120.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		134		100%	0	\$0.00			\$0.00		0 \$
212624677	77 1-1-1		Φ755 (C7 C5	10007		Φ0.00	NI A		ΦΩ ΩΩ	NI A	0.4
313624G77	Unavailable	5 5		100% 100%	0	\$0.00	NA		\$0.00 \$0.00		0 \$
Total	+++++		\$755,667.65	100%	0	\$0.00		U	\$0.00		0 \$
313624G93	Unavailable	4	\$685,581.16	100%	0	\$0.00	NA	_0	\$0.00	NA	0 \$
Total		4		100%	0	\$0.00		0	\$0.00		0 \$
			<u> </u>						<u> </u>		
313624GX0	Unavailable	131	\$17,138,889.69	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		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	0	\$0.00	NA	0 \$
Total	Onavanaoio	137	\$17,284,911.08	100%	0	\$0.00	11/1		\$0.00	1	0 \$
10002			Ψ1.,=0.,-====		Ť	4.222			4000		
313624H76	Unavailable	49	\$6,194,980.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		49	\$6,194,980.38	100%	0	\$0.00		0	\$0.00		0 \$
313624HT8	Unavailable	66	\$6,691,066.12	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavallaule	66		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00		0 \$
Total			Ψ0,071,000.12	100 /0	\dashv	ΨΟ•Ο			Ψυ•υυ		
313624HU5	Unavailable	57	\$7,230,443.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		57	\$7,230,443.06	100%	0	\$0.00		0	\$0.00		0 \$
313624HV3	Unavailable	14	\$1,798,250.34	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavanaore	14		100%	0	\$0.00 \$0.00	11/1		\$0.00		0 \$
10001			Ψ1,70,220.2	100 /0	\top	Ψοισο		_ <u> </u>	ΨΟΨΟ		
313624HY7	Unavailable	17	\$1,677,980.61	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17		100%	0	\$0.00			\$0.00		0 \$
313624J74	Unavailable	19	\$2,529,700.00	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Ullavanaolo	19 19		100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1	0 9
Total	+	1/	\$2,027,100.00	100 /0		Ψυ•υυ			Φυ•υυ		
313624ЈН2	Unavailable	3	\$509,122.54	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		3	i	100%	0	\$0.00		0	\$0.00		0
					\Box						
313624ЈЈ8	Unavailable	10		100%	0	\$0.00	NA		\$0.00	1	0
Total		10	\$1,154,636.18	100%	0	\$0.00		0	\$0.00		0

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313624JK5	Unavailable	50	\$4,518,891.30	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		50	\$4,518,891.30	100%	0	\$0.00		0	\$0.00		0 9
21262411.2	I Inove: lab1-	e	\$706.702.10	1000	0	ያስ <u>በ</u> ስ	NT A		<u>ቁስ ስስ</u>	NT A	0.5
313624JL3	Unavailable	6	\$796,703.19	100%	0		NA		\$0.00	NA	0
Total	+	6	\$796,703.19	100%	0	\$0.00		U	\$0.00		U
313624JP4	Unavailable	47	\$4,431,461.48	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		47	\$4,431,461.48	100%	0	\$0.00		0	\$0.00		0 9
313624JT6	Unavailable	63	\$5,717,816.49	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Chavanasie	63	\$5,717,816.49	100%	0	\$0.00	1111		\$0.00	1111	0
212624772	77		ΦΕ 20 6 000 00	100~		40.00	3.7.		φο ος		
313624JU3	Unavailable	42	\$5,306,880.09	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total		42	\$5,306,880.09	100%	0	\$0.00		U	\$0.00		0 9
313624JW9	Unavailable	25	\$3,296,042.85	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		25	\$3,296,042.85	100%	0	\$0.00			\$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
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313624KA5	Unavailable	8	\$1,026,200.00	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		8	\$1,026,200.00	100%	0	\$0.00		0	\$0.00		0 9
313624KC1	Unavailable	120	\$15,555,969.90	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		120	\$15,555,969.90	100%	0	\$0.00		0	\$0.00		0 9
313624KD9	Unavailable	39	\$4,803,558.73	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	39 39	\$4,803,558.73	100%	0		11/1		\$0.00 \$0.00		0 9
10411			ψτ,003,330.73	100 /0	U	φυ•υυ			ψυ.υυ		
313624QW1	Unavailable	76	\$4,208,235.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		76	\$4,208,235.69	100%	0	\$0.00		0	\$0.00		0 9
31362DGY8	Unavailable	46	\$42,319,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	314.414616	46	\$42,319,591.00	100%	0	\$0.00	- 11.4		\$0.00	1111	0
21262NIVV2	Thorre:labl-	1	\$4.215.160.00	1000	0	\$0.00	NT A		\$0.00	NT A	0.5
31362NXV3	Unavailable	4 4	\$4,315,160.00 \$4,315,160.00	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 9
Total	+	4	\$ 4 ,313,100.00	100%	U	φ υ.υ υ		U	φυ.υυ		U
31362VY93	Unavailable	20	\$1,260,374.35	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$1,260,374.35	100%	0	\$0.00		0	\$0.00		0
31362XN26	Unavailable	34	\$4,465,451.27	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		34	\$4,465,451.27	100%	0	\$0.00		0	\$0.00		0 9

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31362XN59	Unavailable	28	\$2,088,339.94	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		28		100%	0	\$0.00			\$0.00		0 9
31362XN75	Unavailable	91	\$5,891,737.80	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanasie	91	\$5,891,737.80	100%	1 1	\$0.00	1171	_	\$0.00	1111	0
31362XN83	Unavailable	80		100%	1 1	\$0.00	NA		\$0.00	NA	-
Total		80	\$4,845,322.18	100%	0	\$0.00		0	\$0.00		0 9
31362XNU4	Unavailable	40	\$2,440,850.35	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		40	\$2,440,850.35	100%	0	\$0.00		0	\$0.00		0 9
31362Y6X5	Unavailable	18	\$2,049,199.23	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$2,049,199.23	100%	0	\$0.00		0	\$0.00		0 9
313614YE3	Unavailable	4.225	\$407,324,096.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total			\$407,324,096.89	100%	1 1	\$0.00			\$0.00		0 9
313614YF0	Unavailable	2 332	\$214,017,178.38	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	-	\$214,017,178.38	100%	1 1	\$0.00	IIA		\$0.00	IVA	0 9
2426447782		1 (12	A. (1. 1.0.) 1 1	1000					40.00	27.1	
313614YS2	Unavailable	· ·	\$161,180,478.71	100%	1 1	\$0.00	NA		\$0.00	NA	0 9
Total		1,013	\$161,180,478.71	100%	0	\$0.00		U	\$0.00		US
31361XBA2	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
31361XBB0	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XBD6	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA		NA
313622G97	Unavailable	30	\$2,003,189.78	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		30		100%	1 1	\$0.00	1111	_	\$0.00	1111	0
212622684	TT	10	¢1 004 502 72	1,000	0	¢0.00	NT A	0	¢0.00	NT A	0.0
3136236S4 Total	Unavailable	12 12		100% 100%	t t	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 9
			Ψ1,001,001/I	130 70		Ψ0.00			Ψ0.00		
313623D49	Unavailable	31	\$1,924,298.12	100%	1 1	\$0.00	NA	_	\$0.00	NA	
Total		31	\$1,924,298.12	100%	0	\$0.00		0	\$0.00		0 5
313623PN4	Unavailable	53	\$4,654,872.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		53	\$4,654,872.43	100%	0	\$0.00		0	\$0.00		0

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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	\$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 \$11,625,965.24	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA	0 \$
10001			ψ11,020,7 0012 1	100 /0	Ū	φοισσ			φοισσ		σφ
313623PR5	Unavailable	173	\$14,301,297.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		173	\$14,301,297.27	100%	0	\$0.00		0	\$0.00		0 \$
313623PT1	Unavailable	105	\$8,842,552.39	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		105	\$8,842,552.39	100%	0	\$0.00		0	\$0.00		0 \$
313623PU8	Unavailable	61	\$5,486,982.47	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanasie	61	\$5,486,982.47	100%	0	\$0.00	1111		\$0.00	1111	0 \$
313623PY0	Unavailable	57	\$4,627,018.76	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Unavailable	57 57	\$4,627,018.76 \$4,627,018.76	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
Total		37	Ψ4,027,010.70	100 /6	U	ψ0.00			Ψυ•υυ		Ψ
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	\$0.00		0 \$
313623R51	Unavailable	107	\$10,029,204.65	100%	0	\$0.00	NA		\$0.00		0 \$
Total		107	\$10,029,204.65	100%	0	\$0.00			\$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	o navanasia	27	\$2,433,535.66	100%	0	\$0.00			\$0.00		0 \$
3136243Y2	Unavailable	30	\$2,020,464.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanabic	30	\$2,020,464.46	100%	0	\$0.00 \$0.00	IVA		\$0.00		0 \$
3136244R6	Unavailable	37	\$2,726,835.59	100%	0	·	NA		\$0.00		0 \$
<u>Total</u>		37	\$2,726,835.59	100%	0	\$0.00		0	\$0.00		0 \$
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\$
Total	Unavanaule	277	\$30,915,784.16	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
			70 0,2 10,70 1110	20070	Ť	Ψ0.00		- 0	¥ 3.00		υψ
313624C48	Unavailable	37	\$3,837,639.05	100%	0	\$0.00	NA		\$0.00		0\$
Total		37	\$3,837,639.05	100%	0	\$0.00		_0	\$0.00		0 \$

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313624C89	Unavailable	147	\$11,696,640.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		147	\$11,696,640.38	100%	0				\$0.00	1	0 5
313624DC9	Unavailable	13	\$1,261,709.89	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Onavanaule	13	\$1,261,709.89 \$1,261,709.89	100%	0		11/1		\$0.00 \$0.00	1 1	0 9
											_
313624DG0	Unavailable	10	\$817,736.28	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	\bot	10	\$817,736.28	100%	0	\$0.00		0	\$0.00		0
313624DH8	Unavailable	23	\$2,019,761.50	100%	0	\$0.00	NT A		\$0.00	NA	0.9
Total	Onavaliable	23	\$2,019,761.50 \$2,019,761.50	100%	0	· ·	NA		\$0.00 \$0.00	1 1	0
± 0141	- - 		Ψ2,017,701.30	100 70	U	φ υ.υυ			Ψυ.υυ		U
313624DL9	Unavailable	73	\$6,774,400.09	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0.9
Total		73	\$6,774,400.09	100%	0				\$0.00	1 1	0 5
]	1	<u> </u>					
313624EH7	Unavailable	14	\$1,016,950.11	100%	0		NA		\$0.00	1	0.5
<u>Total</u>		14	\$1,016,950.11	100%	0	\$0.00		0	\$0.00		0 \$
313624MA3	Unavailable	11	\$704,981.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavallaule	11	\$704,981.24 \$704,981.24	100%	0		11/1		\$0.00 \$0.00	1 1	0 \$
				/0							
313624MG0	Unavailable	3	\$314,328.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		3	\$314,328.50	100%	0	\$0.00		0	\$0.00		0 \$
313624MJ4	Unavailable	13	\$603,132.23	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Onavanable	13	\$603,132.23 \$603,132.23	100%	0		INA		\$0.00 \$0.00	1 1	0 \$
	$\overline{}$	13	ψυυυς132623	100 /0	U	φυ.υυ			Ψυ.υυ	\dagger	J
313624N46	Unavailable	119	\$10,935,965.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		119		100%	0				\$0.00		0 \$
313624N53	Unavailable	17	\$1,186,046.30	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Onavaliable	17 17	\$1,186,046.30 \$1,186,046.30	100%	0		INA		\$0.00 \$0.00	1	0 \$
20001	$\overline{}$	1/	Ψ 1,100,070.30	100 /0	U	φυ.υυ			Ψυ.υυ	\dagger	J
313624N61	Unavailable	25	\$1,599,541.38	100%	0	\$0.00	NA	_ 0	\$0.00	NA	0 \$
Total	- 1	25	\$1,599,541.38	100%	0				\$0.00	1 1	0 \$
212624N70	TTmo11-1-1	22	\$1.700 ((0.61	1000		\$0.00	TA T A		\$0.00	Th T A	Orth
313624N79 Total	Unavailable	22 22	\$1,788,660.61 \$1,788,660.61	100% 100 %	0		NA		\$0.00 \$0.00	1 1	0 \$ 0 \$
ı viai	- - 	22	φ1,700,000.01	100%	U	\$0.00			φυ.υυ		U
313624N87	Unavailable	141	\$12,648,086.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		141	\$12,648,086.63	100%	0				\$0.00	1	0 \$
313624NP9	Unavailable	11	\$855,544.39	100%	0		NA		\$0.00		0 \$
Total		11	\$855,544.39	100%	0	\$0.00		0	\$0.00		0 \$

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313624NQ7	Unavailable	19	\$2,138,088.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		19	\$2,138,088.62	100%	0	\$0.00		0	\$0.00		0 9
212(24)\D5	77 111		ф711 410 7 0	1000		#0.00	3.T.A		φο οο	3.7.4	0.
313624NR5	Unavailable	7	\$711,413.70	100%	0	\$0.00	NA		\$0.00	NA	0.9
<u>Total</u>		7	\$711,413.70	100%	0	\$0.00		0	\$0.00		0 9
313624NU8	Unavailable	49	\$4,419,128.04	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		49	\$4,419,128.04	100%	0	\$0.00		0	\$0.00		0 9
313624NY0	Unavailable	540	\$47,291,257.67	100%	0	\$0.00	NA	n	\$0.00	NA	0.9
Total	Chavanaoic	540	\$47,291,257.67	100%	0	\$0.00	1171		\$0.00	1171	0 9
313624NZ7	Unavailable	10	\$699,626.43	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		10	\$699,626.43	100%	0	\$0.00		0	\$0.00		0 9
313624PC6	Unavailable	105	\$10,237,011.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaole	105	\$10,237,011.19	100%	0	\$ 0.00	11/1		\$0.00		0 9
1 0 111		103	Ψ10,201,011.17	100 /0	U	Ψ 0.00			ψυ.υυ		9
313624PF9	Unavailable	9	\$866,512.03	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$866,512.03	100%	0	\$0.00			\$0.00		0 9
313624RA8	Unavailable	9	\$1,022,677.54	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		9	\$1,022,677.54	100%	0	\$0.00		0	\$0.00		0 9
313624RC4	Unavailable	97	\$8,939,564.04	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		97	\$8,939,564.04	100%	0	\$0.00			\$0.00		0 9
212(24)	77		ФП 50П 125 12	100~	0	#0.00	37.1		Φ0.00	***	
313624RD2	Unavailable	65	\$7,597,135.13	100%	0	\$0.00	NA		\$0.00		0.9
Total		65	\$7,597,135.13	100%	0	\$0.00			\$0.00		0 9
313624RE0	Unavailable	109	\$11,510,074.46	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		109	\$11,510,074.46	100%	0	\$0.00		0	\$0.00		0 9
313624RX8	Unavailable	187	\$13,147,849.90	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Shavanabie	187	\$13,147,849.90	100%	0	\$0.00	1 1/1		\$0.00	11/1	0
212624757	77 111	70	ΦC 075 000 75	1000		#0.00	ъта		Φ0.00	B.T.A	
313624T57	Unavailable	78	\$6,975,090.75	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total	+	78	\$6,975,090.75	100%	0	\$0.00		U	\$0.00		0 5
313624VK1	Unavailable	7	\$815,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		7	\$815,450.00	100%	0	\$0.00		0	\$0.00		0 9
313624W20	Unavailable	54	\$5,001,592.14	100%	0	\$0.00	NA		\$0.00		0.5
Total		54	\$5,001,592.14	100%	0	\$0.00		0	\$0.00		0

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313624XF0	Unavailable	39	\$5,117,464.87	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		39	\$5,117,464.87	100%	0	\$0.00	$\overline{}$	0	\$0.00		0 \$
313624XH6	Unavailable	33	\$4,075,011.89	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		33		100%		\$0.00			\$0.00		0 \$
313624XT0	Unavailable	62	\$4,573,695.59	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	O Hu v u Hue 25	62		100%	0	\$0.00 \$0.00	- 111-		\$0.00		0\$
313624Y93	Unavailable	103	\$10,552,078.92	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		103		100%	0	\$0.00			\$0.00		0 \$
313624YE2	Unavailable	75		100%		\$0.00	NA		\$0.00	+	
Total	\longrightarrow	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		\$0.00) NA	
Total		98	\$8,021,607.15	100%	0	\$0.00	<u></u>	_0	\$0.00		0 \$
313624ZA9	Unavailable	133	\$14,947,153.26	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total		133		100%		\$0.00	$\overline{}$		\$0.00	1	0 \$
3136252K0	Unavailable	157	\$18,876,100.47	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavanaoic	157 157		100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00		0\$
3136252N4	Unavailable	42	\$5,814,037.83	100%	0	\$0.00	NA		\$0.00) NA	. 0\$
Total	Ullavaliauic	42 42		100% 100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	1 1	0\$
		220	132 222 225 20	1000		* 2.20	27.4	_	÷2.00		
3136252Q7 Total	Unavailable	238 238		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$ 0.00		0 \$
1044			, ,			-					
313625AD7	Unavailable	107		100%			NA		\$0.00	1	
Total		107	\$11,238,902.28	100%	0	\$0.00			\$0.00		0 \$
313625AE5	Unavailable	250		100%		·	NA		\$0.00	1	+ +
Total		250	\$26,377,694.56	100%	0	\$0.00		_0	\$0.00		0 \$
313625AF2	Unavailable	282	\$30,519,670.60	100%	0	\$0.00	NA		\$0.00) NA	_
Total	$\overline{-}$	282	\$30,519,670.60	100%	0	\$0.00		_0	\$0.00		0 5
313625AG0	Unavailable	387	\$42,108,637.35	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total		387		100%		\$0.00			\$0.00		0
212625 ATTO	Travailable	246	Φ2C 279 025 29	1000%	0	00.00	NIA		\	NI A	. 05
313625AH8 Total	Unavailable	346 346		100% 100%		· · · · · ·	NA		\$0.00 \$0.00		. <u>0</u>

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313625AJ4	Unavailable	438	\$46,059,587.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		438	\$46,059,587.19	100%	0	\$0.00		0	\$0.00		0 5
313625AK1	Unavailable	11	\$1,249,419.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$1,249,419.41	100%	0	\$0.00			\$0.00		0 5
313625AN5	Unavailable	34	\$3,513,391.66	100%	0	\$0.00	NA	- 0	\$0.00	NA	0.5
Total		34	\$3,513,391.66	100%	0	\$0.00			\$0.00		0 9
313625AP0	Unavailable	20	\$2,307,526.54	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$2,307,526.54	100%	0	\$0.00			\$0.00		0 5
313625AQ8	Unavailable	669	\$69,813,787.55	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		669	\$69,813,787.55	100%	0	\$0.00		0	\$0.00		0 9
313625AR6	Unavailable	893	\$91,832,814.61	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		893	\$91,832,814.61	100%	0	\$0.00			\$0.00		0 5
313625AS4	Unavailable	36	\$2,857,399.30	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		36	\$2,857,399.30	100%	0	\$0.00			\$0.00		0 9
313625B46	Unavailable	13	\$1,017,545.98	100%	0	\$0.00	NA	-0	\$0.00	NA	0.5
Total	Chavanaore	13	\$1,017,545.98	100%	0	\$0.00	11/1		\$0.00		0 9
313625CC7	Unavailable	39	\$2,942,789.71	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaore	39	\$2,942,789.71	100%	0		11/1		\$0.00		0 5
313625D28	Unavailable	123	\$14,407,340.47	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O TAN Y MATERIAL TO	123		100%	0	1			\$0.00		0 9
313625D44	Unavailable	27	\$3,034,691.07	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$3,034,691.07	100%	0	\$0.00			\$0.00		0 5
313625D69	Unavailable	111	\$13,143,448.01	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		111	\$13,143,448.01	100%	0	\$0.00		0	\$0.00		0 9
313625D77	Unavailable	121	\$14,671,530.71	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		121	\$14,671,530.71	100%	0				\$0.00		0 5
313625DV4	Unavailable	86	\$9,015,924.79	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		86	\$9,015,924.79	100%	0	·			\$0.00		0
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 5

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313625DX0	Unavailable	112	2 \$13,032,499.48	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		112	· / /	100%	0	\$0.00			\$0.00		0 \$
		'	\Box		$\mathbf{\square}$			$\overline{oldsymbol{\perp}}$		<u> </u>	$\overline{\square}$
313625DY8	Unavailable			100%	t	\$0.00	NA		\$0.00	NA	
Total		83	\$9,197,488.97	100%	0	\$0.00		09	\$0.00		0 \$
212625D75	Thoroidable	60	Φ7 001 672 50	100%		\$0.00	NIA		\$0.00	N A	
313625DZ5 Total	Unavailable	69 69		100% 100 %	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
1 Otai	 	Uz	\$1,901,013.37	100 70		\$0.00		<u> </u>	\$0.00	,	VΨ
313625E92	Unavailable	3,005	\$ \$196,559,065.33	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total			\$196,559,065.33	100%	•	\$0.00			\$0.00		0 \$
					\Box						
313625EQ4	Unavailable			100%		\$0.00	NA		\$0.00	NA	
Total		35	\$3,009,801.25	100%	0	\$0.00		0 5	\$0.00		0 \$
		<u></u>	5-717-672-10	1000		\$2.00	NT A		· · · · · ·		-
313625EV3	Unavailable			100%		\$0.00	NA	_	\$0.00		
Total	+ +	50	\$5,517,672.10	100%	0	\$0.00	, — <u> </u>	01	\$0.00	,———	0 \$
313625EW1	Unavailable	40	\$4,262,459.09	100%	0	\$0.00	NA	0,	\$0.00	NA	0\$
Total	Ullavallaoic	40		100%	0	\$0.00 \$0.00	17/2		\$0.00 \$0.00		0\$
Total	 	1	Ψτ,202, 122.02	100 /		ΨΟ•Ο			Φυ•υυ	, — †	
313625EX9	Unavailable	249	\$28,278,320.04	100%	0	\$0.00	NA	05	\$0.00	NA	. 0\$
Total		249		100%		\$0.00			\$0.00		0 \$
		·									
313625FA8	Unavailable	172	\$12,254,055.37	100%	0	\$0.00	NA	05	\$0.00	NA	
Total		172	\$12,254,055.37	100%	0	\$0.00		0	\$0.00		0 \$
		<u> </u>	1		<u> </u>	: - 20		<u> </u>			
313625FB6	Unavailable		\$157,596,374.21	100%	1	\$0.00	NA	_	\$0.00		
Total		2,276	\$157,596,374.21	100%	0	\$0.00		0 3	\$0.00	,———	0 \$
313625FC4	Unavailable	109	\$7,161,738.49	100%	0	\$0.00	NA	0,	\$0.00	NA	0.5
Total	Ulluvallacie	109		100%	0	\$0.00 \$0.00	11/2	-	\$0.00 \$0.00		0 \$
lotai			Ψημοιήτου	100,		ΨΨΨΨ			φυ.υ	,	
313625FD2	Unavailable	118	\$ \$9,784,932.83	100%	0	\$0.00	NA	05	\$0.00	NA	. 05
Total		118		100%		\$0.00		-	\$0.00		0 9
		<u> </u>	1		\Box			\longrightarrow			\sqcup
313625FE0	Unavailable			100%	_	\$0.00	NA		\$0.00	NA	_
Total		163	\$\\$13,320,317.51	100%	0	\$0.00	<u> </u>	0 9	\$0.00		0 5
212625777	Travailable	150	\$ \$12.276.401.71	100%		\$0.00	NIA		\$0.00	NIA	0.5
313625FF7 Total	Unavailable	159 159	. , ,	100% 100%	t	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
lotai		100	\$15,570,401.71	100 /0		Φυ.υυ		<u> </u>	\$0.00	,	U
313625FG5	Unavailable	161	\$13,902,580.05	100%	0	\$0.00	NA	0,	\$0.00	NA	0
Total	C Hu , unit	161		100%		1		_	\$0.00 \$0.00		0

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313625FH3	Unavailable	139	\$11,695,420.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		139	\$11,695,420.38	100%	0	\$0.00		0	\$0.00		0 \$
					_						- 1
313625FJ9	Unavailable	200	\$15,937,682.76	100%	0	,	NA		\$0.00	NA	0 \$
Total		200	\$15,937,682.76	100%	0	\$0.00		0	\$0.00		0 \$
313625FK6	Unavailable	141	\$12,585,865.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	e na vanacie	141	\$12,585,865.91	100%	0	· ·	1 (11		\$0.00	1111	0 \$
			. , ,								
313625FL4	Unavailable	168	\$16,513,208.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		168	\$16,513,208.67	100%	0	\$0.00		0	\$0.00		0 \$
212625EM2	T.I.,	104	¢1.6 001 042 41	1000	0	¢0.00	NI A		¢0.00	NT A	O ¢
313625FM2 Total	Unavailable	184 184	\$16,981,943.41 \$16,981,943.41	100% 100%	0	· ·	NA		\$0.00 \$0.00	NA	0 \$ 0 \$
Total		104	\$10,961,943.41	100%	U	\$0.00		U	φυ.υυ		υφ
313625FN0	Unavailable	165	\$15,606,513.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		165	\$15,606,513.67	100%	0	\$0.00		0	\$0.00		0 \$
313625FP5	Unavailable	117	\$10,729,696.94	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		117	\$10,729,696.94	100%	0	\$0.00		0	\$0.00		0 \$
313625FQ3	Unavailable	112	\$8,852,450.16	100%	0	· ·	NA		\$0.00	NA	0 \$
Total		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 \$
Total	Chavanaoic	113	\$9,225,008.07	100%	0		11/11		\$0.00	1171	0 \$
1 0 0 0 1			φ>,==υ,σσσσσ	20070		4000			Ψ σ • σ σ		- 0
313625FS9	Unavailable	123	\$9,360,509.81	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		123	\$9,360,509.81	100%	0	\$0.00		0	\$0.00		0 \$
212625625	77 '111	0.4	¢10.025.104.56	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	N/A	0 \$
313625G25 Total	Unavailable	94 94	\$10,035,184.56 \$10,035,184.56	100% 100%	0 0		NA		\$0.00 \$0.00	NA	0 \$
Total		74	\$10,033,104.50	100 /0	U	φυ.υυ		U	φυ.υυ		υφ
313625GA7	Unavailable	18	\$1,265,022.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18	\$1,265,022.71	100%	0				\$0.00		0 \$
2126256375	77 '111	20	Ф2 044 202 20	1000	0	ΦΩ ΩΩ	NT A		φο oo	N/A	O ¢
313625GY5	Unavailable	28 28	\$3,044,292.20	100%	0 0	·	NA		\$0.00 \$0.00	NA	
<u>Total</u>	- - 	28	\$3,044,292.20	100%	U	\$0.00		U	φυ.υυ		0 \$
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 \$
313625HS7	Unavailable	61	\$5,004,886.00	100%	0				\$0.00	NA	0\$
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	0.5
Total		27	\$2,904,652.48	100%	0	\$0.00		0	\$0.00		0 5
313625LZ6	Unavailable	23	\$2,201,075.99	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		23	\$2,201,075.99	100%	0	\$0.00			\$0.00		0 5
313625MA0	Unavailable	26	\$2,656,149.75	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		26	\$2,656,149.75	100%	0	\$0.00			\$0.00		0 9
313625MU6	Unavailable	37	\$2,594,253.35	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		37	\$2,594,253.35	100%	0	\$0.00		0	\$0.00		0 5
313625NP6	Unavailable	42	\$4,543,806.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		42	\$4,543,806.00	100%	0	\$0.00		0	\$0.00		0 5
313625PF6	Unavailable	96	\$7,920,348.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		96	\$7,920,348.50	100%	0	\$0.00		0	\$0.00		0 9
313625QH1	Unavailable	16	\$1,886,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		16	\$1,886,800.00	100%	0	\$0.00			\$0.00		0 5
313625ST3	Unavailable	144	\$16,626,562.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		144	\$16,626,562.59	100%	0	\$0.00	1,111		\$0.00		0 9
313625TC9	Unavailable	110	\$9,030,235.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		110	\$9,030,235.64	100%	0	\$0.00	·		\$0.00		0 5
313625TH8	Unavailable	122	\$11,322,968.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		122	\$11,322,968.67	100%	0	\$0.00			\$0.00		0 5
313625TJ4	Unavailable	122	\$10,947,777.99	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		122	\$10,947,777.99	100%	0	\$0.00		0	\$0.00		0 9
313625TK1	Unavailable	239	\$23,630,838.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		239	\$23,630,838.00	100%	0	\$0.00		0	\$0.00		0 5
313625TL9	Unavailable	427	\$39,620,417.13	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		427	\$39,620,417.13	100%	0	\$0.00		0	\$0.00		0 5
313625TM7	Unavailable	379	\$37,488,320.70	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		379	\$37,488,320.70	100%	0	\$0.00			\$0.00		0 5
313625TN5	Unavailable	273	\$27,199,920.13	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		273	\$27,199,920.13	100%	0	·			\$0.00		0 9

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313625TP0	Unavailable	272	\$26,267,502.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		272	\$26,267,502.67	100%	0	\$0.00		0	\$0.00		0 9
313625TQ8	Unavailable	158	\$15,253,894.43	100%	0	\$0.00	NA	- 0	\$0.00	NA	0.5
Total	Chavanaoic	158		100%	0	\$0.00 \$0.00	IVA		\$0.00		0 9
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313625TR6	Unavailable	146	·	100%	0	\$0.00	NA		\$0.00		
Total		146	\$12,524,346.73	100%	0	\$0.00		0	\$0.00		0 9
313625TS4	Unavailable	222	\$20,790,362.33	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		222	\$20,790,362.33	100%	0	\$0.00		0	\$0.00		0 9
313625TU9	Unavailable	76	\$5,791,323.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		76		100%	0	\$0.00	1,112		\$0.00		0
313625VN2	Unavailable	37	\$2,925,393.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavallable	37	\$2,925,393.69 \$2,925,393.69	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 9
T Guar		31	Ψ2,723,373.07	100 /6		ψ 0.00		U	φοισσ		
31362NSP2	Unavailable	40	\$21,813,123.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		40	\$21,813,123.00	100%	0	\$0.00		0	\$0.00		0 9
						_					
31362NSQ0	Unavailable	132	\$77,812,926.00	100%	0	\$0.00	NA		\$0.00		
<u>Total</u>		132	\$77,812,926.00	100%	0	\$0.00		U	\$0.00		0 9
31362NTF3	Unavailable	9	\$9,557,969.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$9,557,969.00	100%	0	\$0.00		0	\$0.00		0 9
31362NTG1	Unavailable	42	\$62,728,298.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	e na vanaore	42	\$62,728,298.00	100%	0	\$0.00			\$0.00		0
21262NIV27	I In anni labla	1.40	\$1.49.406.507.00	100%	0	\$0.00	NT A	0	\$0.00	NA	0.5
31362NX27 Total	Unavailable		\$148,406,507.00 \$148,406,507.00	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 9
Total		140	Ψ140,400,507.00	100 /0	U	ψ 0.00		U	Ψυ•υυ		
31362NXZ4	Unavailable	119	\$131,869,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		119	\$131,869,850.00	100%	0	\$0.00		0	\$0.00		0 9
313614YL7	Unavailable	3,433	\$315,362,043.27	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	2	,	\$315,362,043.27	100%	0	\$0.00	2 12 12		\$0.00		0
313614YM5	Unavailable		\$100,305,564.69	100%	0	\$0.00	NA		\$0.00		
Total		1,068	\$100,305,564.69	100%	0	\$0.00		0	\$0.00		0 9
2126143770	TT '11'	1.064	ΦΕΩΩ 257 267 TO	1000		ΦΩ ΩΩ	3.7.4	^	φο οο	37.4	
313614YT0 Total	Unavailable		\$502,357,267.72 \$502,357,267.72	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 9

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313614YX1	Unavailable	2,305	\$236,921,242.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,305	\$236,921,242.68	100%	0	\$0.00		0	\$0.00		0
31361XBE4	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA	_	NA		NA
313624QT8	Unavailable	53	\$5,768,540.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53		100%		\$0.00			\$0.00		0
313624UL0	Unavailable	80	\$8,062,607.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$8,062,607.70	100%	0	\$0.00		0	\$0.00		0
313624UM8	Unavailable	92	\$10,215,080.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$10,215,080.59	100%	0	\$0.00		0	\$0.00		0
3136252C8	Unavailable	46	\$4,441,573.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,441,573.50	100%	0	\$0.00		0	\$0.00		0
3136253V5	Unavailable	8	\$844,893.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$844,893.93	100%	0	\$0.00		0	\$0.00		0
3136254M4	Unavailable	71	\$6,064,810.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,064,810.20	100%	0	\$0.00		0	\$0.00		0
3136254R3	Unavailable	180	\$19,690,854.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$19,690,854.55	100%	0	\$0.00		0	\$0.00		0
3136255B7	Unavailable	147	\$11,791,982.14	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		147	\$11,791,982.14	100%	0	\$0.00		0	\$0.00		0
3136255C5	Unavailable	167	\$14,666,757.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$14,666,757.50	100%	0	\$0.00		0	\$0.00		0
3136255D3	Unavailable	226	\$19,718,264.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$19,718,264.00	100%	0	\$0.00		0	\$0.00		0
3136255E1	Unavailable	171	\$15,221,322.58	100%	0	\$0.00	NA	_0	\$0.00	NA	0
Total		171	\$15,221,322.58	100%	0	\$0.00		0	\$0.00		0
3136255S0	Unavailable	26	\$2,442,512.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,442,512.83	100%	0	\$0.00		0	\$0.00		0
313625AV7	Unavailable	12	\$1,022,224.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12		100%		\$0.00			\$0.00		0

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313625GH2	Unavailable	15	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		15	\$2,005,500.00	100%	0	\$0.00		0	\$0.00		0 \$
313625Q32	Unavailable	84	\$5,929,740.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	84	\$5,929,740.89	100%	0	\$0.00	IVA		\$0.00	IVA	0 \$
		_	, , , , , , , , , , , , , , , , , , , ,			,					
313625TY1	Unavailable	55	\$4,022,614.60	100%	0	·	NA		\$0.00		0 \$
Total		55	\$4,022,614.60	100%	0	\$0.00		0	\$0.00		0 \$
313625TZ8	Unavailable	40	\$4,001,133.92	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		40	\$4,001,133.92	100%	0	\$0.00		0	\$0.00		0 \$
313625XX8	Unavailable	89	\$9,974,760.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	C TAN V MITAGES	89	\$9,974,760.28	100%	0	\$0.00	1,11		\$0.00	1,12	0 \$
313625Y25	Unavailable	24	\$3,040,776.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanable	24	\$3,040,776.19 \$3,040,776.19	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
			ψο,ο 10,770.15	100 /0	V	ΨΟ•ΟΟ			φοισσ		Ψ
313625ZW8	Unavailable	18	\$2,032,686.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18	\$2,032,686.98	100%	0	\$0.00		0	\$0.00		0 \$
2126257776	** '111	0.4	¢10.052.402.50	100%	0	\$0.00	27.4		фо oo	27.4	0.4
313625ZX6 Total	Unavailable	84 84	\$10,052,402.58 \$10,052,402.58	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
lotai		04	\$10,032,402.30	100 %	U	φυ.υυ		U	φυ.υυ		υ¢
313626B28	Unavailable	161	\$14,139,434.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		161	\$14,139,434.98	100%	0	\$0.00		0	\$0.00		0 \$
313626B51	Unavailable	8	\$1,016,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	O THAT Y GITTAGE TO	8	\$1,016,452.00	100%	0	1			\$0.00		0 \$
212626D95	Unavailabla	31	\$2,040,722,01	100%	0	90.00	NI A	0	\$0.00	NA	0 \$
313626B85 Total	Unavailable	31	\$3,049,723.01 \$3,049,723.01	100%	0 0		NA		\$0.00 \$0.00		0 \$
Total		31	ψ3,047,723.01	100 /6	U	ψ0.00		U	φυ.υυ		Ψ
313626C76	Unavailable	17	\$1,007,406.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$1,007,406.07	100%	0	\$0.00		0	\$0.00		0 \$
313626CD3	Unavailable	12	\$1,010,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,010,750.00	100%	0	·			\$0.00		0 \$
313626CJ0	Unavailable	28	\$2,860,728.82	100%	0	\$0.00	NA		\$0.00		0 \$
Total		28	\$2,860,728.82	100%	0	\$0.00		0	\$0.00		0 \$
313626E33	Unavailable	45	\$4,003,683.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	45	\$4,003,683.08	100%	0	·			\$0.00		0 \$

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313626EF6	Unavailable	13	\$1,014,182.93	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,014,182.93	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			. , ,			·					
313626ER0	Unavailable	167	\$17,416,673.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		167	\$17,416,673.44	100%	0	\$0.00		0	\$0.00		0 \$
313626FB4	Unavailable	13	\$1,016,800.00	100%	0	\$0.00	NA		\$0.00		0 9
Total		13	\$1,016,800.00	100%	0	\$0.00		0	\$0.00		0 \$
212626022	Unavailable	21	¢1 024 199 02	100%	0	\$0.00	NT A		\$0.00	NA	0.6
313626G23 Total	Unavanable	21	\$1,024,188.03 \$1,024,188.03	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 \$
lotai		21	φ1,024,100.03	100 /6		φ υ. υυ		U	ψυ.υυ		U
313626G49	Unavailable	18	\$1,003,390.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$1,003,390.96	100%	0	\$0.00	· · ·		\$0.00		0 \$
313626G98	Unavailable	12	\$1,020,111.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		12	\$1,020,111.07	100%	0	\$0.00		0	\$0.00		0 \$
313626HJ5	Unavailable	12	\$1,007,467.80	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		12	\$1,007,467.80	100%	0	\$0.00		0	\$0.00		0 \$
212626129	TT	20	\$2,029,245,24	1000	0	¢0.00	NT A	0	¢0.00	NT A	0.0
313626K28 Total	Unavailable	28 28	\$2,038,345.34 \$2,038,345.34	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
1 Otal		20	\$2,030,343.34	100 %	U	φυ.υυ		U	φυ.υυ		U
313626KJ1	Unavailable	30	\$1,979,695.13	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		30	\$1,979,695.13	100%	0	\$0.00	- 11.2		\$0.00	1,112	0 \$
			, ,								
313626KU6	Unavailable	33	\$3,902,259.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
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		\$0.00		0 9
Total		21	\$2,001,873.68	100%	0	\$0.00		0	\$0.00		0 \$
313626LF8	Unavailable	7	\$361,870.07	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	7	\$361,870.07 \$361,870.07	100%	0	\$0.00 \$0.00	INA		\$0.00	INA	0 \$
Total			ψ301,070.07	100 /6	U	ψ 0. 00		- 0	ψυ•υυ		Uq
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			\$0.00		0 \$
			. ,								
313626LP6	Unavailable	7	\$421,091.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		7	\$421,091.68	100%	0	\$0.00		0	\$0.00		0 \$
313626LR2	Unavailable	24	\$1,496,821.32	100%	0	\$0.00	NA		\$0.00		0 \$
Total		24	\$1,496,821.32	100%	0	\$0.00		0	\$0.00		0 \$

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313626P56	Unavailable	17	\$1,817,064.51	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$1,817,064.51	100%	0	\$0.00	1,11		\$0.00	1,112	0 \$
313626PC1	Unavailable	44	\$4,877,464.67	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		44	\$4,877,464.67	100%	0	\$0.00		0	\$0.00		0 \$
313626PS6	I I nove il alcla	0	¢1 020 427 06	1000	0	\$0.00	NT A	0	\$0.00	NI A	0.6
Total	Unavailable	9 9	\$1,020,427.96 \$1,020,427.96	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lotai		,	φ1,020,427.90	100 /6	+	φ υ.υυ		U	φυ.υυ		U
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 \$
313626RF2	Unavailable	38	\$3,970,615.00	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		38	\$3,970,615.00	100%	0	\$0.00		0	\$0.00		0 \$
			** *** *** ***			**			+		0.4
313626RT2	Unavailable	47	\$3,492,560.00	100%	0	\$0.00	NA		\$0.00		0.5
Total		47	\$3,492,560.00	100%	0	\$0.00		0	\$0.00		0 \$
313626SJ3	Unavailable	65	\$6,240,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	65	\$6,240,750.00	100%	0	\$0.00	IVA		\$0.00	IVA	0 \$
10001		- 00	ψο,21ο,72οιοο	100 /0		φο.σσ			ΨΟΙΟΟ		V
313626SS3	Unavailable	86	\$9,413,278.51	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		86	\$9,413,278.51	100%	0	\$0.00		0	\$0.00		0 \$
313626SV6	Unavailable	62	\$3,885,147.90	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		62	\$3,885,147.90	100%	0	\$0.00		0	\$0.00		0 \$
2126260334	TT '1.11	2.4	¢1 200 010 00	1000	0	фо. О О	NT A	0	ΦΩ ΩΩ	D.T.A.	0.0
313626SW4 Total	Unavailable	24 24	\$1,389,018.09 \$1,389,018.09	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lotai		24	\$1,369,016.09	100%	U	\$0.00		U	\$0.00		U
313626T60	Unavailable	19	\$1,687,823.35	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		19	\$1,687,823.35	100%	0	\$0.00	- ,		\$0.00		0 \$
313626TJ2	Unavailable	27	\$1,348,586.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		27	\$1,348,586.82	100%	0	\$0.00		0	\$0.00		0 \$
2126267777	** '111	40	#4.000.104.50	1000	0	Φ0.00	27.4	- 0	40.00	NY A	0.4
313626TU7	Unavailable	42	\$4,008,124.50	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		42	\$4,008,124.50	100%	0	\$0.00		U	\$0.00		0 \$
313626UR2	Unavailable	10	\$1,018,812.82	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,018,812.82	100%	0	\$0.00	1111		\$0.00		0 \$
			. , -,- =====	. , . ,		,					
313626VC4	Unavailable	53	\$4,951,546.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		53	\$4,951,546.69	100%	0	\$0.00		0	\$0.00		0 \$

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						I		I		
Unavailable	32	\$3,699,194.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	32	\$3,699,194.99	100%	0	\$0.00		0	\$0.00		0 \$
Linavailabla	12	\$1.447.101.09	100%	0	00.02	NI A	0	90.00	NI A	0\$
Ullavallable						IVA		+	INA	0 \$
	10	Ψ1,447,101.50	100 /6	U	ψοισσ		-	φυ.υυ		0 4
Unavailable	12	\$1,416,725.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	12	\$1,416,725.29	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	5	\$472,613.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	5	\$472,613.19	100%	0	\$0.00	·				0 \$
Unavailabla	6	\$447.542.64	100%	0	00.02	NI A	- 0	00 02	NA	0\$
Ollavallaule						INA		+	INA	0 \$
		ψ117,612.01	100 /0	Ů	φοισσ			φοισσ		0 4
Unavailable	11	\$989,521.18	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
	11	\$989,521.18	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable						NA		+		
	43	\$5,016,720.07	100%	0	\$0.00		0	\$0.00		0 \$
Unavailabla	28	\$2 210 042 08	100%	0	90.00	NΑ	0	00 02	NΑ	0 \$
Ollavallaule					·	NA		1		0 \$
		Ψ2,210,912.00	100 /0	Ů	φοισσ			φοισσ		0 4
Unavailable	8	\$994,407.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	8	\$994,407.30	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable								_		0 \$
	6	\$558,888.38	100%	U	\$0.00		U	\$0.00		0 \$
Unavailable	44	\$2,806,477.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	44	\$2,806,477.19	100%	0	\$0.00			1		0 \$
Unavailable	16	\$981,884.61		0	-	NA		+		
	16	\$981,884.61	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	35	\$2,248,576.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	35	\$2,248,576.51	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	19	\$1,364,586.25	100%	0	·	NA		+		0 \$
	19	\$1,364,586.25	100%	0	\$0.00		0	\$0.00		0 \$
TT '111	1 ~	¢1.046.000.20	1000		Φ0.00	3. T. A.		φο οο	3 T A	0.4
Unavailable	15 15	\$1,046,909.38 \$1,046,909.38	100% 100%	0 0	·					0 \$ 0 \$
	Unavailable Unavailable	Unavailable	Unavailable 13 \$1,447,101.98 Unavailable 12 \$1,416,725.29 12 \$1,416,725.29 Unavailable 5 \$472,613.19 Unavailable 6 \$447,542.64 Unavailable 11 \$989,521.18 Unavailable 43 \$5,016,720.07 43 \$5,016,720.07 Unavailable 28 \$2,210,942.08 Unavailable 8 \$994,407.30 Unavailable 8 \$994,407.30 Unavailable 44 \$2,806,477.19 Unavailable 45 \$981,884.61 Unavailable 16 \$981,884.61 Unavailable 35 \$2,248,576.51 Unavailable 19 \$1,364,586.25 Unavailable 19 \$1,364,586.25	Unavailable 13 \$1,447,101.98 100% Unavailable 12 \$1,416,725.29 100% Unavailable 5 \$472,613.19 100% Unavailable 6 \$447,542.64 100% Unavailable 11 \$989,521.18 100% Unavailable 43 \$5,016,720.07 100% Unavailable 28 \$2,210,942.08 100% Unavailable 8 \$994,407.30 100% Unavailable 8 \$994,407.30 100% Unavailable 6 \$558,888.38 100% Unavailable 44 \$2,806,477.19 100% Unavailable 45 \$981,884.61 100% Unavailable 16 \$981,884.61 100% Unavailable 35 \$2,248,576.51 100% Unavailable 35 \$2,248,576.51 100% Unavailable 19 \$1,364,586.25 100%	Unavailable 13 \$1,447,101.98 100% 0 Unavailable 12 \$1,416,725.29 100% 0 Unavailable 5 \$472,613.19 100% 0 Unavailable 6 \$447,542.64 100% 0 Unavailable 11 \$989,521.18 100% 0 Unavailable 43 \$5,016,720.07 100% 0 Unavailable 28 \$2,210,942.08 100% 0 Unavailable 8 \$994,407.30 100% 0 Unavailable 8 \$994,407.30 100% 0 Unavailable 6 \$558,888.38 100% 0 Unavailable 44 \$2,806,477.19 100% 0 Unavailable 45 \$981,884.61 100% 0 Unavailable 16 \$981,884.61 100% 0 Unavailable 35 \$2,248,576.51 100% 0 Unavailable 16 \$981,884.61 100% 0 Unavailable 17 \$1,364,586.25 100% 0 Unavailable 19 \$1,364,586.25 100% 0 Unavailable 19 \$1,364,586.25 100% 0 Unavailable 19 \$1,364,586.25 100% 0	Unavailable 13 \$1,447,101.98 100% 0 \$0.00 Unavailable 12 \$1,416,725.29 100% 0 \$0.00 Unavailable 5 \$472,613.19 100% 0 \$0.00 Unavailable 6 \$447,542.64 100% 0 \$0.00 Unavailable 11 \$989,521.18 100% 0 \$0.00 Unavailable 43 \$5,016,720.07 100% 0 \$0.00 Unavailable 28 \$2,210,942.08 100% 0 \$0.00 Unavailable 8 \$994,407.30 100% 0 \$0.00 Unavailable 6 \$558,888.38 100% 0 \$0.00 Unavailable 44 \$2,806,477.19 100% 0 \$0.00 Unavailable 45 \$2,246,477.19 100% 0 \$0.00 Unavailable 46 \$558,888.38 100% 0 \$0.00 Unavailable 47 \$2,806,477.19 100% 0 \$0.00 Unavailable 48 \$981,884.61 100% 0 \$0.00 Unavailable 16 \$981,884.61 100% 0 \$0.00 Unavailable 16 \$981,884.61 100% 0 \$0.00 Unavailable 16 \$981,884.61 100% 0 \$0.00 Unavailable 19 \$1,364,586.25 100% 0 \$0.00 Unavailable 15 \$1,046,909.38 100% 0 \$0.00	Unavailable	Unavailable 13 \$1,447,101.98 100% 0 \$0.00 NA 0	Unavailable 13 \$1,447,101.98 100% 0 \$0.00 NA 0 \$0.00	32 \$3,699,194,99 100% 0 \$0.00 0 \$0.00

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		$\overline{}$									
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			\$0.00		0 \$
313627AL5	Unavailable	7	\$752,553.03	100%	0	\$0.00	NA		\$0.00		0.5
Total	\longrightarrow	7	\$752,553.03	100%	0	\$0.00		0	\$0.00		0 \$
2125271252			\$2.250.000.4 7	1000		\$2.00	27.4		* 2.00	N/A	
313627AM3	Unavailable	31	\$2,258,888.47	100%	0	\$0.00	NA		\$0.00		0 \$
Total		31	\$2,258,888.47	100%	0	\$0.00			\$0.00		0 5
313627AN1	Unavailable	37	\$2,310,108.90	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ona vanaore	37	\$2,310,108.90	100%	0	\$ 0.00	1111		\$0.00		0 \$
1000			~ -,~-,~			T *			40.		
313627AP6	Unavailable	12	\$775,238.26	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$775,238.26	100%	0	\$0.00		0	\$0.00		0 \$
313627AQ4	Unavailable	12	\$1,127,204.34	100%	0	\$0.00	NA		\$0.00		0.5
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		\$0.00		0.5
Total	+	65	\$3,319,364.63	100%	0	\$0.00		0	\$0.00		0 9
212627 4 50	77	27	\$1.255.620.56	1000/		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	N.T.A	0 (
313627AS0	Unavailable	27 27	\$1,255,630.56 \$1,255,630.56	100%	0	\$0.00	NA		\$0.00		0.5
<u>Total</u>	+		\$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	0.5
Total	Charanacic	52	\$1,997,906.69	100%	0	\$ 0.00	1112		\$0.00		0 5
1000			Ψ-9-2-9-2-2-			****			40		
313627AV3	Unavailable	26	\$1,770,940.22	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		26	\$1,770,940.22	100%	0	\$0.00		0	\$0.00		0 5
					\perp						
313627AW1	Unavailable	27	\$1,439,316.87	100%	0	\$0.00	NA		\$0.00		0.5
Total		27	\$1,439,316.87	100%	0	\$0.00		0	\$0.00		0 \$
2:2:22 1 770		24	\$2,000 114.0¢	1000		\$2.00	27.4		* 2.00	N/A	
313627AX9	Unavailable	34	\$2,009,114.26	100%	0	\$0.00	NA		\$0.00		0 \$
Total	+++++	34	\$2,009,114.26	100%	0	\$0.00			\$0.00		0 \$
313627AY7	Unavailable	27	\$1,723,449.85	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavaliaule	27	\$1,723,449.85 \$1,723,449.85	100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00		0 \$
lotai	+++++		\$1,743, 44 3.03	100 /6	U	Φ0.00			ቅሁ.ሁሁ		U
313627CN9	Unavailable	28	\$2,933,960.94	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	O ma , amaz i c	28	\$2,933,960.94	100%	0	\$ 0.00	* * -		\$0.00		0
1000			₩ - 92 - 92 - 2 - 1			T			4000		
313627CS8	Unavailable	30	\$1,504,925.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,504,925.86	100%	0	\$0.00		0	\$0.00		0 9

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313627CZ2	Unavailable	175	\$13,971,461.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		175	\$13,971,461.74	100%	0	\$0.00			\$0.00		0 \$
313627NU1	Unavailable	44	¢4 153 420 67	100%	0	\$0.00	NA		\$0.00	NA	0.4
Total	Ullavaliaule	44	\$4,153,430.67 \$4,153,430.67	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	INA.	0 \$ 0 \$
1 Otal	+		ψτ,122,123.3.	100 /0	U	ΨΟ•ΟΟ		-	ψυ•υυ		V
313627NV9	Unavailable	86	\$7,243,298.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		86	\$7,243,298.80	100%	0	\$0.00		0	\$0.00		0 \$
313627NW7	Unavailable	95	\$9,568,873.25	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		95	\$9,568,873.25	100%	0	\$0.00		0	\$0.00		0 \$
313627NX5	Unavailable	74	\$7,772,596.36	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	o na vanaore	74	\$7,772,596.36	100%	0	\$0.00	1111		\$0.00	1111	0 \$
			460=0000	40004		.			*		
313627NY3	Unavailable	78 7 0	\$6,977,920.38	100%	0	\$0.00	NA		\$0.00		0 \$
Total		78	\$6,977,920.38	100%	0	\$0.00		0	\$0.00		0 \$
313627NZ0	Unavailable	67	\$5,658,418.60	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		67	\$5,658,418.60	100%	0	\$0.00			\$0.00		0 \$
313627PK1	Unavailable	60	\$7,103,687.89	100%	0	\$0.00	NA		\$0.00		0 \$
<u>Total</u>		60	\$7,103,687.89	100%	0	\$0.00			\$0.00		0 \$
313627PL9	Unavailable	128	\$13,340,443.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
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.\$
Total		166	, , ,	100%	0	\$0.00			\$0.00		0 \$ 0 \$
313627PN5	Unavailable	187	\$20,362,773.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	O THE VESTIVE STATE OF	187	\$20,362,773.67	100%	0	\$0.00	1,112		\$0.00		0 \$
313627PP0	Unavailable	130	\$13,256,410.87	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoie	130	\$13,256,410.87	100%	0	\$0.00	1 1/1		\$0.00		0 \$
313627PQ8	Unavailable	127	\$14,172,139.66	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Chavanaere	127	\$14,172,139.66	100%	0	\$0.00	1111		\$0.00		0 \$
31362NYK6	Unavailable	148		100%	0	\$0.00	NA		\$0.00		0 \$
Total		148	\$72,168,182.00	100%	0	\$0.00		0	\$0.00		0 \$
31362NYL4	Unavailable	391	\$291,168,267.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Unavanable		\$291,168,267.00 \$291,168,267.00	100%	0	\$0.00 \$0.00	1 N A		\$0.00 \$0.00		0 \$

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			Г		1 1	Т					
31362NYM2	Unavailable	35	\$36,110,773.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		35	. , ,	100%	1 1	\$0.00	·		\$0.00		0 9
31362NYN0	Unavailable	46	\$27,357,566.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	46		100%	1 1	\$0.00 \$0.00	NA		\$0.00	INA	0 5
Total		- 10	Ψ21,551,500.00	100 /6	U	ψ 0.00		- 0	Ψ0.00		U
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	\$0.00		0 5
31362XPC2	Unavailable	117	\$7,406,475.87	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		117	\$7,406,475.87	100%	0	\$0.00		0	\$0.00		0 5
31362XZN7	Unavailable	35	\$2,459,119.56	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		35	\$2,459,119.56	100%	0	\$0.00		0	\$0.00		0 9
31362XZQ0	Unavailable	59	\$6,668,974.65	100%	1 1	\$0.00	NA		\$0.00		0.5
Total		59	\$6,668,974.65	100%	0	\$0.00		0	\$0.00		0 5
31362XZS6	Unavailable	13	\$791,458.80	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13		100%		\$0.00	1111		\$0.00	1111	0 5
31362XZU1	Unavailable	21	\$1,272,267.23	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		21	\$1,272,267.23	100%	0	\$0.00		0	\$0.00		0 5
31362XZW7	Unavailable	11	\$1,352,398.98	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$1,352,398.98	100%	0	\$0.00		0	\$0.00		0 9
313614Y37	Unavailable	5,198	\$518,453,249.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total			\$518,453,249.63	100%	0	\$0.00		0	\$0.00		0 9
313614Y45	Unavailable	5,935	\$600,200,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total			\$600,200,347.00	100%		\$0.00			\$0.00		0 5
313614Y52	Unavailable	1,408	\$133,089,471.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1,408	\$133,089,471.97	100%	0	\$0.00		0	\$0.00		0 5
313614ZF9	Unavailable	402	\$42,867,948.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		402	\$42,867,948.41	100%	0	\$0.00		0	\$0.00		0 5
313614ZG7	Unavailable	548	\$56,972,301.56	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		548		100%	+ + +	\$0.00			\$0.00		0 5
31361XBC8	NA	NA	NA		NA	NA	NA		NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA

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NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unavailable	64	\$5,058,042.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
	64	\$5,058,042.33	100%	0	\$0.00			1		0
Linovoiloblo	27	\$2,029,950,52	100%	0	00.02	NI A		\$0.00	NI A	. 0
Unavanable	27	\$2,038,850.52 \$2,038,850.52				INA				0
		. , ,								
Unavailable	9	\$1,015,019.75			· ·	NA		1		
	9	\$1,015,019.75	100%	0	\$0.00		0	\$0.00		0
Unavailable	285	\$32,693,232.11	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
	285	\$32,693,232.11	100%	0	\$0.00		0	\$0.00		0
** '111	120	#12.000.000.01	1000		Φ0.00	NT.4		, do 00	27.4	
Unavailable						NA				0
	137	\$13,200,208.84	100 70	0	Φ 0.00		U	φυ.υυ		U
Unavailable	303	\$35,943,525.39	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
	303	\$35,943,525.39	100%	0	\$0.00		0	\$0.00		0
	0.0	*** *** *** *** ***	1000	0	40.00			40.00	27.1	
Unavailable						NA				0
	99	\$11,515,276.19	100 %	U	\$0.00		U	φυ.υυ		U
Unavailable	13	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,007,150.00	100%	0	\$0.00		0	\$0.00		0
Unavailabla	90	\$8 153 742 60	100%	. 0	00.02	NΛ	0	90 00	NΑ	. 0
Ollavallable				1 -		INA	_			0
		+ 0,0,10			7 3 3 3			7		
Unavailable	12	\$1,019,962.27		1 -		NA		1		_
	12	\$1,019,962.27	100%	0	\$0.00		0	\$0.00		0
Unavailable	14	\$1,505 138 09	100%	0	\$0.00	NA	0	\$0.00	NA	. 0:
ona vanaore	14	\$1,505,138.09		+		11/1		+	11/7	0
TT '111	572	ф.(2.277.572.01	1000		#0.00	3. T.4	_	φο οο	3.7.4	
Unavailable						NA		1		0
	313	φυσ,σ11,σ12.01	100%	U	φυ.υυ		"	φυ.υυ		U
Unavailable	53	\$5,385,230.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
	53	\$5,385,230.91	100%	0	\$0.00		0	\$0.00		0
	1.0	#2.020.074.5 5	1000		40.00	**.	_	, do 00		
Unavailable						NA	_			0
	Unavailable	NA	NA NA NA Unavailable 64 \$5,058,042.33 Unavailable 27 \$2,038,850.52 27 \$2,038,850.52 Unavailable 9 \$1,015,019.75 9 \$1,015,019.75 Unavailable 285 \$32,693,232.11 285 \$32,693,232.11 Unavailable 139 \$13,960,968.84 Unavailable 303 \$35,943,525.39 Unavailable 99 \$11,313,278.19 Unavailable 13 \$1,007,150.00 13 \$1,007,150.00 Unavailable 90 \$8,153,742.60 Unavailable 12 \$1,019,962.27 12 \$1,019,962.27 Unavailable 14 \$1,505,138.09 Unavailable 573 \$63,377,572.01 Unavailable 53 \$5,385,230.91 53 \$5,385,230.91 53 \$5,385,230.91	NA NA NA NA Unavailable 64 \$5,058,042.33 100% Unavailable 27 \$2,038,850.52 100% Unavailable 9 \$1,015,019.75 100% Unavailable 285 \$32,693,232.11 100% Unavailable 139 \$13,960,968.84 100% Unavailable 303 \$35,943,525.39 100% Unavailable 99 \$11,313,278.19 100% Unavailable 99 \$11,313,278.19 100% Unavailable 13 \$1,007,150.00 100% Unavailable 90 \$8,153,742.60 100% Unavailable 12 \$1,019,962.27 100% Unavailable 14 \$1,505,138.09 100% Unavailable 573 \$63,377,572.01 100% Unavailable 53 \$5,385,230.91 100% Unavailable 18 \$2,038,054.26 100% Unavailable 18 \$2,038,054.26 100%	NA	NA NA NA NA NA NA NA NA	NA	NA O Q CO NA O DO NA O O O NA O O O O NA O O O O NA O O O NA O O NA O O NA O O O NA O O NA O O </td <td> NA</td> <td> NA NA NA NA NA NA NA NA</td>	NA	NA NA NA NA NA NA NA NA

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3136274X6	Unavailable	14	\$1,009,560.28	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,009,560.28	100%	0	\$0.00		0	\$0.00		0 9
3136274Z1	Unavailable	24	\$1,980,927.29	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanable	24	\$1,980,927.29	100%	0	\$0.00 \$0.00	IVA		\$0.00		0 \$
			7 - 7 - 0 0 7 - 1 1 - 1		v	7 3 3 3			7 0 0 0		
3136275F4	Unavailable	20	\$1,779,180.67	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		20	\$1,779,180.67	100%	0	\$0.00		0	\$0.00		0 9
3136275W7	Unavailable	46	\$4,929,107.52	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		46	\$4,929,107.52	100%	0	\$0.00			\$0.00		0 \$
3136276M8	Unavailable	57	\$5,022,140.11	100%	0	\$0.00	NA	-	\$0.00	NA	0.5
Total	Ullavallable	57	\$5,022,140.11 \$5,022,140.11	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00		0 \$
			ψε,υ22,110.11	100 /6	Ů	ψ0.00		-	φοισσ		V
3136276Q9	Unavailable	128	\$12,010,517.31	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		128	\$12,010,517.31	100%	0	\$0.00		0	\$0.00		0 \$
3136277E5	Unavailable	54	\$5,053,750.98	100%	0	\$0.00	NA		\$0.00		
Total		54	\$5,053,750.98	100%	0	\$0.00		0	\$0.00		0 \$
212627714	77 '111	0.1	Φ10 01 7 73 0 01	1000	0	Φ0.00	D.T.A.	0	Φ0.00	27.4	0.4
3136277J4	Unavailable	91 91	\$10,017,738.01	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5
<u>Total</u>		91	\$10,017,738.01	100%	U	Φυ.υυ		U	φυ.υυ		U
313627A43	Unavailable	10	\$1,021,215.43	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,021,215.43	100%	0	\$0.00			\$0.00	1	0 9
313627A50	Unavailable	15	\$1,962,542.76	100%		\$0.00	NA		\$0.00		
Total		15	\$1,962,542.76	100%	0	\$0.00		0	\$0.00		0 5
313627C58	Unavailable	51	\$2,691,327.36	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		51	\$2,691,327.36	100%	0	\$0.00		0	\$0.00		0 9
313627C66	Unavailable	22	\$1,424,895.39	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	5 N.W.Y MITWO 10	22	\$1,424,895.39	100%	0	\$0.00	1,112		\$0.00		0
313627C90	Unavailable	22	\$1,218,642.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ollavallaule	22	\$1,218,642.62	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00		0 \$
1 0141		<u> </u>	Ψ1,210,042.02	100 /0	U	φυ.υυ		U	ψυ.υυ		U
313627DA6	Unavailable	27	\$1,891,532.48	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$1,891,532.48	100%	0	\$0.00			\$0.00		0 \$
313627DC2	Unavailable	122	\$7,004,157.33	100%		\$0.00	NA		\$0.00		
Total		122	\$7,004,157.33	100%	0	\$0.00		0	\$0.00		0 \$

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313627KM2	Unavailable	111	\$6,335,287.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		111	\$6,335,287.76	100%	0	\$0.00		0	\$0.00		0 5
313627KN0	Unavailable	31	\$1,590,424.29	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	o navanacio	31	\$1,590,424.29	100%	0	\$0.00	1112		\$0.00	1,112	0 9
242625777			\$	1000	-	* 0.00	27.4	-	40.00	27.1	0.6
313627KP5 Total	Unavailable	15 15	\$786,891.34 \$786,891.34	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
lotai		13	\$700,091.34	100 %	"	φυ.υυ		U	φυ.υυ		U
313627KR1	Unavailable	43	\$2,432,858.39	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		43	\$2,432,858.39	100%	0	\$0.00		0	\$0.00		0 9
313627KY6	Unavailable	62	\$3,250,737.71	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		62	\$3,250,737.71	100%	0	\$0.00	_ ,		\$0.00	- ,- ,-	0
313627L33	Unavailable	77	\$10,045,091.70	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		77	\$10,045,091.70	100%	0	\$0.00		0	\$0.00		0 5
313627LX7	Unavailable	79	\$10,206,007.39	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		79	\$10,206,007.39	100%	0	\$0.00		0	\$0.00		0 9
		- 10				** **			*		
313627MR9	Unavailable	240	\$20,163,349.49	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		240	\$20,163,349.49	100%	0	\$0.00		U	\$0.00		0 5
313627MZ1	Unavailable	38	\$2,006,027.72	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		38	\$2,006,027.72	100%	0	\$0.00		0	\$0.00		0 5
313627NN7	Unavailable	48	\$4,999,553.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		48	\$4,999,553.24	100%	0	\$0.00	·		\$0.00		0 9
313627NR8	Unavailable	30	\$2,997,696.88	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavallable	30	\$2,997,696.88	100%	0	\$0.00	INA		\$0.00 \$0.00	INA	0 5
1 otal		30	Ψ2,557,050.00	100 /0	Ť	ψ0.00		U	ΨΟ•ΟΟ		
313627PA3	Unavailable	58	\$4,067,016.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		58	\$4,067,016.81	100%	0	\$0.00		0	\$0.00		0 5
313627PB1	Unavailable	88	\$7,163,258.48	100%	0	\$0.00	NA	Λ	\$0.00	NA	0.5
Total	Ollavallable	88	\$7,163,258.48	100%	0	\$0.00	INA		\$0.00 \$0.00	INA	0 5
		23	, , , , , , , , , , , , , , , , , , , ,			+ - • • •			, ,,,,,		
313627PU9	Unavailable	40	\$4,008,040.99	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		40	\$4,008,040.99	100%	0	\$0.00		0	\$0.00		0 5
313627Q53	Unavailable	43	\$4,225,968.76	100%	0	\$0.00	NA	n	\$0.00	NA	0.5
Total	e na vanaore	43		100%	0	\$ 0.00	1111		\$0.00		0

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313627Q61	Unavailable	59	\$6,031,327.72	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		59	· ' ' '	100%	0	\$0.00		h	\$0.00		0 \$
					\longrightarrow			_			
313627Q79	Unavailable	48		100%	0	\$0.00	NA	-	\$0.00	NA	
Total		48	\$5,234,620.77	100%	0	\$0.00		0	\$0.00		0 \$
313627QH7	Unavailable	12	\$1,205,301.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		12		100%	0	\$0.00		-	\$0.00		0 \$
313627QU8	Unavailable	13	\$1,013,221.91	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Ullavallacio	13		100%	0	\$0.00 \$0.00	177.	_	\$0.00 \$0.00	114.4	0 \$
								\prod			
313627RB9	Unavailable	24		100%	0	\$0.00	NA		\$0.00	NA	
Total		24	\$2,498,965.60	100%	0	\$0.00		0	\$0.00		0 \$
313627RC7	Unavailable	17	\$1,556,968.49	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	O Hu v u Hu C L C	17		100%	0	\$0.00 \$0.00			\$0.00 \$0.00	1122	0 \$
			Ψ2,020,		\Box	₩ =			ψου.		
313627RT0	Unavailable	41	\$5,023,679.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		41	1	100%	0	\$0.00		0	\$0.00		0 \$
]	\Box						
313627SE2	Unavailable	58		100%	0	\$0.00	NA		\$0.00	NA	
Total		58	\$6,128,127.11	100%	0	\$0.00		0 5	\$0.00		0 \$
313627SN2	Unavailable	45	\$4,930,346.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		45		100%	0	\$0.00		_	\$0.00		0 \$
			22.220.410.05	1000		\$2.00	27.4		+ 2 20		
313627SW2	Unavailable	31	. , ,	100%	1	\$0.00	NA	_	\$0.00	NA	
Total	+	31	\$3,279,418.85	100%	0	\$0.00			\$0.00		0 \$
313627T68	Unavailable	213	\$20,130,631.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		213	\$20,130,631.19	100%	0	\$0.00		0	\$0.00		0 \$
313627T84	Unavailable	82	\$7,041,654.49	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Ullavallacio	82		100%	0	\$0.00 \$0.00	177.	-	\$0.00 \$0.00	111.1	0 5
212727710	TTilabla	27	\$2,202,402,55	1000/-		00.00	NIA		ተለ ለሰ	NI A	
313627TJ0 Total	Unavailable	27 27		100% 100 %	0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 9
1 0रवा		21	\$2,292,493.55	100 70		\$0.00			\$0.00		U
313627TK7	Unavailable	23	\$1,737,153.39	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		23		100%	0	\$0.00		-	\$0.00		0
					\Box			_			$\bar{\Box}$
313627TN1	Unavailable	9		100%		\$0.00	NA	_	\$0.00	NA	
Total		9	\$765,744.47	100%	0	\$0.00		0	\$0.00		0

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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	IVA		\$0.00	IIA	0
10001			Ψ2,17,175,121	100 /0	Ť	ψ0.00		Ū	ψ υ. υυ		
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		33	\$4,044,346.12	100%	0	\$0.00		0	\$0.00		0
313627WC1	Unavailable	185	\$14,411,656.52	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		185	\$14,411,656.52	100%	0	\$0.00		0	\$0.00		0
313627WJ6	Unavailable	23	\$2,006,599.27	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		23	\$2,006,599.27	100%	0	\$0.00		0	<u>\$0.00</u>		0
313627WS6	Unavailable	51	\$5,117,593.92	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		51	\$5,117,593.92	100%	0	\$0.00			\$0.00		0
		1.50	471.77			**			+0.00		
313627X71	Unavailable	460	\$54,253,888.86	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		460	\$54,253,888.86	100%	0	\$0.00		U	\$0.00		0
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	\$0.00		0 9
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	\$0.00		0
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			\$0.00		0
313627YB1	Unavailable	260	\$30,510,029.73	100%	0	\$0.00	NA		\$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	0.9
Total		318	\$38,122,184.47	100%	0	\$0.00			\$0.00	- ,	0
313627ZK0	Unavailable	20	\$1,465,800.00	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		20	\$1,465,800.00	100%	0	\$0.00		0	<u>\$0.00</u>		0
313627ZM6	Unavailable	37	\$4,094,943.50	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		37	\$4,094,943.50	100%	0	\$0.00		0	\$0.00		0

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313627ZQ7	Unavailable	91	\$9,019,101.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		91	\$9,019,101.43	100%	0	\$0.00		0	\$0.00		0 \$
313627ZU8	Unavailable	185	\$20,396,127.64	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		185	\$20,396,127.64	100%	0	\$0.00	1111		\$0.00		0 \$
3136282N8	Unavailable	24	\$2,932,892.13	100%	0		NA		\$0.00		0.5
Total		24	\$2,932,892.13	100%	0	\$0.00		0	\$0.00		0 \$
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 \$
212620763	**	2.0	Φ2 165 560 05	1000		\$0.00			Φ0.00	27.1	0.4
3136287G8	Unavailable	30 30	\$2,165,569.87 \$2,165,569.87	100%	0		NA		\$0.00		0 \$
Total	+	30	\$2,165,569.87	100%	0	\$0.00			\$0.00		U
313628AH2	Unavailable	43	\$4,019,713.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		43	\$4,019,713.02	100%	0	\$0.00	1,11		\$0.00		0 \$
								_			
313628AR0	Unavailable	211	\$20,566,744.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		211	\$20,566,744.66	100%	0	\$0.00		0	\$0.00		0 \$
									1.		
313628BN8	Unavailable	324	\$29,616,575.05	100%	0		NA		\$0.00		0 \$
Total	- - 	324	\$29,616,575.05	100%	0	\$0.00		0	\$0.00		0 \$
313628BR9	Unavailable	93	\$9,211,463.55	100%	0	\$0.00	NA	0	\$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		\$0.00	NA	0\$
Total	Ullavallaule	133		100%	0	1	INA		\$0.00 \$0.00		0 \$
2 0 0 0 1		100	Ψ 19/1 1911002/	100 /0	J	Ψ 0•00			Ψυ•υυ		V 4
313628FA2	Unavailable	27	\$2,739,702.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$2,739,702.33	100%	0	\$0.00		0	\$0.00		0 \$
313628FD6	Unavailable	81	\$7,128,936.66	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Shavanaoic	81	\$7,128,936.66	100%	0	\$0.00	1 47 1		\$0.00		0 \$
212620EE4	I I a a se 11 - 1. 1	00	¢11 551 077 70	1000	0	\$0.00	n a		\$0.00	TAT A	0.4
313628FE4 Total	Unavailable	98 98	\$11,551,977.78 \$11,551,977.78	100% 100%	0 0		NA		\$0.00 \$0.00		0 \$ 0 \$
1 Utai	 	90	Ψ11,331,7//./0	100 70	U	φυ.υυ			φυ.υυ		04
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	\$0.00		0 \$
											Ш
313628GH6	Unavailable	50	\$6,187,273.97	100%	0		NA		\$0.00		
Total		50	\$6,187,273.97	100%	0	\$0.00		0	\$0.00		0 \$

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313628GJ2	Unavailable	61	\$7,693,179.04	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		61	\$7,693,179.04	100%	0	\$0.00		0	\$0.00		0 5
313628HH5	Unavailable	10	\$1,006,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	o navanacio	10	\$1,006,450.00	100%	0	\$0.00	1,11		\$0.00	1,11	0
212(20)	** '111	2.0	Φ2.5.C0.405.C4	1000	0	Φ0.00	27.4		\$0.00	27.4	0.6
313628JK6 Total	Unavailable	32 32	\$3,569,485.64 \$3,569,485.64	100% 100 %	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 5
lotai		32	\$3,309,463.04	100 %	U	\$0.00		U	Φυ.υυ		Uş
313628KJ7	Unavailable	53	\$3,985,649.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		53	\$3,985,649.00	100%	0	\$0.00		0	\$0.00		0 9
313628L72	Unavailable	79	\$6,995,057.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		79	\$6,995,057.91	100%	0	\$0.00		0	\$0.00		0 9
					_						
313628MG1	Unavailable	15	\$1,006,436.02	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		15	\$1,006,436.02	100%	0	\$0.00		<u> </u>	\$0.00		0 5
313628PA1	Unavailable	25	\$3,018,743.78	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		25	\$3,018,743.78	100%	0	\$0.00		0	\$0.00		0 9
					_						
313628PK9	Unavailable	13	\$1,023,093.74	100%	0	\$0.00	NA		\$0.00	NA	0.5
<u>Total</u>		13	\$1,023,093.74	100%	0	\$0.00		U	\$0.00		0 5
313628PL7	Unavailable	165	\$16,112,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
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			\$0.00		0 9
313628S91	Unavailable	31	\$3,426,796.09	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanable	31	\$3,426,796.09	100%	0	\$ 0.00	11/1		\$0.00	1171	0 9
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313628TQ2	Unavailable	211	\$25,892,747.04	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		211	\$25,892,747.04	100%	0	\$0.00		0	\$0.00		0 9
313628UT4	Unavailable	184	\$18,143,418.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanabic	184	\$18,143,418.24	100%	0	\$0.00	NA		\$0.00	IVA	0 5
		- 1	. , -,			,					
313628V55	Unavailable	54	\$6,085,450.00	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		54	\$6,085,450.00	100%	0	\$0.00		0	\$0.00		0 9
313628VS5	Unavailable	5	\$310,133.57	100%	0	\$0.00	NA	Ω	\$0.00	NA	0.5
Total	Shavanaoic	5	\$310,133.57	100%	0	\$ 0.00	11/1		\$0.00		0

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313628XJ3	Unavailable	11	\$1,012,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,012,450.00	100%	0	\$0.00			\$0.00	+	0 \$
313628Y29	Unavailable	45	\$3,770,590.22	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavallaule	45 45		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
10tai	+	43	\$3,770,370.44	100 %		Φυ.υυ		U	\$0.00		υų
313628Y37	Unavailable	134	\$10,029,794.16	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	\longrightarrow	134	\$10,029,794.16	100%	0	\$0.00		0	\$0.00		0 \$
313628Y45	Unavailable	237	\$19,891,509.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onuvanaore	237	\$19,891,509.67	100%	0	\$0.00	1112		\$0.00		0 \$
					\Box						
313628Y52	Unavailable	350	\$29,340,821.95	100%	0	\$0.00	NA		\$0.00		0 \$
Total		350	\$29,340,821.95	100%	0	\$0.00		0	\$0.00		0 \$
						+2.00	77.1		† a o o	27.1	2.4
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		0	\$0.00		0 \$
313628Y78	Unavailable	427	\$36,148,324.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Oliavaliaole	427	\$36,148,324.20	100%	0	\$0.00 \$0.00	11/1		\$0.00		0 \$
Total			ψου,1-το,ο2 1120	100 /0	Ť	ΨΟ•Ο		·	ψυ•υυ		V 4
313628Y86	Unavailable	169	\$13,429,529.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		169		100%	0	\$0.00			\$0.00		0 \$
313628Y94	Unavailable	61	\$4,830,223.12	100%	0	\$0.00	NA		\$0.00		0 \$
Total	\longrightarrow	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		\$0.00	NA	0 4
Total	Ullavanaoic	25 25	. , ,	100%	0	\$0.00 \$0.00			\$0.00 \$0.00		0 \$ 0 \$
10141	+ +		Φ 2,401,002.73	100 /0		Φυ•υυ		U	Φυ.υυ		V 4
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	\$0.00		0 \$
313629C21	Unavailable	59	\$6,612,566.27	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Unavanauic	59 59		100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$
			7 - / -			· .					
313629FJ1	Unavailable	24		100%	0	\$0.00	NA		\$0.00	1	0 \$
Total	\longrightarrow	24	\$2,543,637.22	100%	0	\$0.00		0	\$0.00		0 9
313629HF7	Unavailable	25	\$2,173,461.71	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Ullavailaule	25 25		100%	0	\$0.00 \$0.00	11/7		\$0.00 \$0.00		0
Total	+++++	25	Φ2,173,401.71	100 /0		φυ.υυ		- 0	Φυ.υυ		U
31362NXN1	Unavailable	12	\$18,663,493.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	. / /	100%	0	\$0.00			\$0.00		0

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31362NYX8	Unavailable	21	\$30,722,123.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		21	\$30,722,123.00	100%	0	\$0.00		0	\$0.00		0 9
313614Y94	Unavailable	5,655	\$546,605,187.88	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total			\$546,605,187.88	100%	0	\$0.00	- ,, -		\$0.00		0 9
313614ZA0	Unavailable	6 107	\$624,375,713.83	100%	0	\$0.00	NA		\$0.00	NA	0.9
Total	Unavanable		\$624,375,713.83	100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	INA	0 9
313614ZJ1	Unavailable	1 483	\$159,647,518.15	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	o na vanaore		\$159,647,518.15	100%	0	\$0.00	1111		\$0.00		0
313625ZN8	Unavailable	9	\$1,004,109.13	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$1,004,109.13	100%	0	\$0.00		0	\$0.00		0 9
3136262X0	Unavailable	5	\$537,210.08	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		5	\$537,210.08	100%	0	\$0.00		0	\$0.00		0
313626AN3	Unavailable	15	\$1,003,871.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		15	\$1,003,871.89	100%	0	\$0.00		0	\$0.00		0
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
313627LD1	Unavailable	55		100%	0	\$0.00	NA		\$0.00		0.5
<u>Total</u>		55	\$4,501,789.46	100%	0	\$0.00		0	\$0.00		0 9
313627PH8	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		22	\$2,002,602.66	100%	0	\$0.00		0	\$0.00		0 9
313628NF2	Unavailable	14	\$1,023,326.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		14		100%	0	\$0.00			\$0.00		0 9
313628NG0	Unavailable	15	\$1,023,396.70	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		15		100%	0	\$0.00			\$0.00		0
313628R76	Unavailable	64	\$6,919,228.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		64	\$6,919,228.00	100%	0	\$0.00		0	\$0.00		0 9
313628V97	Unavailable	48	\$5,450,676.75	100%	0	\$0.00	NA		\$0.00		0.9
Total		48	\$5,450,676.75	100%	0	\$0.00		0	\$0.00		0 9

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313628YF0	Unavailable	18	\$2,004,890.84	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		18	\$2,004,890.84	100%	0	\$0.00		0	\$0.00		0 \$
313628ZX0	Unavailable	18	\$1,981,110.78	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Unavanaoic	18	. , ,	100%	0	\$0.00	11/1		\$0.00	1	0 \$
			. , ,		耳						
3136292R7	Unavailable	13	. / /	100%	0	\$0.00	NA	_	\$0.00	1	0\$
Total		13	\$1,012,613.13	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
3136293H8	Unavailable	57	\$4,022,046.91	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		57	\$4,022,046.91	100%	0	\$0.00		0	\$0.00		0 \$
2126205 4 1	Unavailable	11	¢1 004 474 34	100%		\$0.00	NA		\$0.00	NΑ	0.5
3136295A1 Total	Unavailable	11 11	\$1,004,474.34 \$1,004,474.34	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$
lotai	+		Ψ1,00π,π/πω-ι	100 /0		Ψυ.υυ	,	<u> </u>	ψυ•υυ		υ ψ
313629B97	Unavailable	49	\$5,008,566.41	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		49	\$5,008,566.41	100%	0	\$0.00		0	\$0.00		0 \$
			11.222.660.15	1000		<u> </u>				27.4	
313629BK2	Unavailable	10		100%	0	\$0.00	NA		\$0.00		0\$
<u>Total</u>	++++	10	\$1,008,660.15	100%	0	\$0.00	<u> </u>	U	\$0.00		0 \$
313629CB1	Unavailable	22	\$2,023,018.84	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		22	\$2,023,018.84	100%	0	\$0.00			\$0.00		0 \$
					\Box						
313629DF1	Unavailable	10		100%	0	\$0.00	NA		\$0.00		0 \$
Total		10	\$1,008,517.40	100%	0	\$0.00		0	\$0.00		0 \$
313629DN4	Unavailable	193	\$19,769,355.25	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		193		100%	0	\$ 0.00			\$0.00		0 \$
			,		\Box						
313629DP9	Unavailable	145		100%	0	\$0.00	NA	_	\$0.00		0 \$
Total		145	\$15,064,026.84	100%	0	\$0.00		_0	\$0.00		0 \$
313629E29	Unavailable	93	\$7,160,712.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		93		100%	0	\$0.00			\$0.00		0 \$
313629E45	Unavailable	78	\$4,984,273.01	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total	Ullavanaule	78		100%	0	\$0.00 \$0.00	11/2		\$0.00 \$0.00		0 \$
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313629EJ2	Unavailable	111	\$15,369,370.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		111	\$15,369,370.81	100%	0	\$0.00		0	\$0.00		0 9
<u> </u>					\vdash			!	<u> </u>		\coprod
313629EQ6	Unavailable	25		100%	0	\$0.00	NA		\$0.00	1	0 9
Total		25	\$2,003,117.10	100%	0	\$0.00	1	U	\$0.00		0

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313629ES2	Unavailable	44	\$4,006,274.10	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$
Total		44	\$4,006,274.10	100%	0	\$0.00		0	\$0.00		0 \$
313629FC6	Unavailable	55	\$3,513,242.60	100%	0	\$0.00	NA	(\$0.00	NA	0\$
Total	Onavanaore	55	\$3,513,242.60	100%	0	\$0.00	1171		\$0.00		0 \$
313629G76	Unavailable	24	\$1,505,292.99	100%		\$0.00	NA		\$0.00		
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	C	\$0.00	NA	0 \$
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		\$0.00	NA	0 \$
Total	Chavanacio	202	\$23,464,174.59	100%	0	\$0.00	1111		\$0.00		0 \$
313629H59	Unavailable	262	\$25,488,723.62	100%		\$0.00	NA		\$0.00		
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	(\$0.00	NA	0 \$
Total	Chavanacie	25	\$2,955,530.92	100%	0	\$0.00	1111		\$0.00		0 \$
313629JF5	Unavailable	56	\$5,019,683.14	100%	0	\$0.00	NA		\$0.00		
Total		56	\$5,019,683.14	100%	0	\$0.00		0	\$0.00		0 \$
313629JK4	Unavailable	44	\$5,023,362.54	100%	0	\$0.00	NA	C	\$0.00	NA	0\$
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		\$0.00	NA	0 \$
Total	Onavanaoic	19	\$2,011,512.81 \$2,011,512.81	100%	-	\$0.00 \$0.00	IVA	_	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,			,					
313629L47	Unavailable	273	\$36,329,473.25	100%		\$0.00	NA		\$0.00		
Total		273	\$36,329,473.25	100%	0	\$0.00		0	\$0.00		0 \$
313629LE5	Unavailable	26	\$2,484,655.32	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$
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		\$0.00	NA	0\$
Total	Chavanaoic	64	\$5,270,574.56	100%	0	\$0.00	1171		\$0.00		0 \$
313629M95	Unavailable	51	\$5,100,059.02	100%	-	\$0.00	NA		\$0.00		
Total		51	\$5,100,059.02	100%	0	\$0.00		0	\$0.00		0 \$
212(20)(C0	TT '1 1 1	100	¢12.700.141.17	1000	0	ΦΩ ΩΩ	NT A		\$0.00	NT A	0.4
313629MC8 Total	Unavailable	199 199	\$13,798,141.17 \$13,798,141.17	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$ 0 \$

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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 9
313629N52	Unavailable	144	\$15,134,434.99	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Chavanaoic	144	\$15,134,434.99	100%	0	\$0.00 \$0.00	IVA		\$0.00		0 9
			+			7 0 0 0			7 0 0 0		
313629NM5	Unavailable	21	\$2,043,296.48	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		21	\$2,043,296.48	100%	0	\$0.00		0	\$0.00		0 9
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 9
212(20NIX0	TT	471	\$51,544,382.63	1000/	0	\$0.00	NI A		¢0.00	NT A	0.5
313629NY9 Total	Unavailable	471 471	\$51,544,382.63 \$51,544,382.63	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5
lotai		7/1	φ31,344,302.03	100 /0	U	ψ0.00		- 0	φυ.υυ		U
313629P92	Unavailable	10	\$1,011,238.12	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,011,238.12	100%	0	\$0.00		0	\$0.00		0 9
313629QX8	Unavailable	17	\$2,021,635.71	100%	0	\$0.00	NA		\$0.00		
Total		17	\$2,021,635.71	100%	0	\$0.00		0	\$0.00		0 9
212522715		422		1000	0	40.00	27.1		40.00	37.1	0.6
313629RA7	Unavailable	432	\$47,090,411.08	100%		\$0.00			\$0.00		0 9
<u>Total</u>		432	\$47,090,411.08	100%	0	\$0.00		U	\$0.00		US
313629RS8	Unavailable	127	\$15,081,927.18	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		127	\$15,081,927.18	100%	0	\$0.00		0	\$0.00		0 9
313629T98	Unavailable	97	\$8,508,128.48	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Unavailable	97 97	\$8,508,128.48	100%		\$0.00 \$0.00			\$0.00 \$0.00		0 9
lotai		91	\$0,500,120.40	100%	U	Φυ.υυ		U	φυ.υυ		U
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	\$0.00		0 9
313629WB9	Unavailable	8	\$705,905.28	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		8	\$705,905.28	100%	0	\$0.00			\$0.00		0 9
313629WC7	Unavailable	5	\$466,274.68	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total	Ullavallable	5	\$466,274.68	100%	0	\$0.00 \$0.00			\$0.00 \$0.00		0 9
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313629WM5	Unavailable	24	\$1,142,214.48	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		24	\$1,142,214.48	100%	0	\$0.00			\$0.00		0
313629WS2	Unavailable	43	\$3,210,691.16	100%		\$0.00	NA		\$0.00		_
Total		43	\$3,210,691.16	100%	0	\$0.00		0	\$0.00		0 9

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313629XD4	Unavailable	117	\$10,191,471.74	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		117	\$10,191,471.74	100%	0	\$0.00		0	\$0.00		0 9
313629XF9	Unavailable	276	\$24,011,559.61	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		276	\$24,011,559.61	100%	0	\$0.00	7.47		\$0.00		0 9
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313629YD3	Unavailable	7	\$581,649.41	100%	0		NA		\$0.00		0.5
Total		7	\$581,649.41	100%	0	\$0.00		0	\$0.00		0 9
313629Z75	Unavailable	37	\$3,528,218.59	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	2 3 , 414616	37	\$3,528,218.59	100%	0	\$0.00			\$0.00		0
313629ZZ3	Unavailable	465	\$49,232,814.99	100%	0		NA		\$0.00		0.5
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		\$0.00	NA	0.5
Total	Unavanable	256 256	\$31,988,915.16 \$31,988,915.16	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 5
ı viai	+	230	ψ31,700,713.10	100 70	U	φυ.υυ			φυ.υυ		U
31363A5D1	Unavailable	125	\$5,946,746.20	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		125	\$5,946,746.20	100%	0	\$0.00			\$0.00		0 \$
31363A5Q2	Unavailable	63	\$5,166,765.66	100%	0		NA		\$0.00		0 9
Total		63	\$5,166,765.66	100%	0	\$0.00		0	\$0.00		0 \$
31363A7D9	Unavailable	36	\$1,152,402.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		36	\$1,152,402.34	100%	0	-			\$0.00		0 \$
242624 : 272			A 101117	4000					AC - :		
31363AAU7	Unavailable	14	\$1,011,485.94	100%	0		NA		\$0.00		0 9
<u>Total</u>		14	\$1,011,485.94	100%	0	\$0.00		0	\$0.00		0 5
31363AC84	Unavailable	19	\$1,008,079.61	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		19	\$1,008,079.61	100%	0	\$0.00		0	\$0.00		0 \$
31363ACR2	Unavailable	47	\$4,260,861.72	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanault	47 47	\$4,260,861.72 \$4,260,861.72	100%	0		INA		\$0.00 \$0.00		0 \$
31363ACV3	Unavailable	149	\$15,099,042.63	100%	0		NA		\$0.00		0 \$
Total	+	149	\$15,099,042.63	100%	0	\$0.00		0	\$0.00		0 \$
31363ADW0	Unavailable	47	\$4,911,594.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		47	\$4,911,594.00	100%	0	·			\$0.00		0
31363AEK5	Unavailable	66	\$6,156,140.81	100%	0		NA		\$0.00		_
Total		66	\$6,156,140.81	100%	0	\$0.00		0	\$0.00		0 9

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31363AFA6	Unavailable	51	\$5,013,095.61	100%	0	\$0.00	NA	0	\$0.00) NA	
Total		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	O nu , unue _	78		100%	0	\$0.00	1	_	\$0.00 \$0.00	1	0 \$
					\Box			_			
31363AHC0	Unavailable	102	· / /	100%	1 1	\$0.00	NA		\$0.00	1	
Total		102	\$10,066,117.16	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31363AK36	Unavailable	67	\$7,427,080.34	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		67		100%	1 1	\$0.00			\$0.00	1	0 \$
31363AK44	Thougilpha	77	Φ9 027 270 71	100%		\$0.00	NΙΛ		\$0.00	, NA	0 \$
Total	Unavailable	77		100%	1 1	\$0.00 \$0.00	NA		\$0.00 \$ 0.00	1	0 \$
I otai			Ψυ, μι, μι, μι, μι, μι, μι, μι, μι, μι, μι	100 /5	门	ΨΟ•Ο		_ <u>_</u>	φυ•υυ		
31363AK51	Unavailable	88	·	100%	0	\$0.00	NA		\$0.00	1	
Total		88	\$10,935,896.37	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0 \$
31363AKT9	Thorailable	111	¢14 242 264 28	100%		90.00	NI A		\$0.00	, NA	0 \$
Total	Unavailable	111 111		100% 100%	1 1	\$0.00 \$0.00	NA		\$0.00 \$ 0.00		0 \$
I otai			Ψ17,470,001	100 /5		ΨΟ•Ο		_ <u>_</u>	φυ•υυ		
31363AKV4	Unavailable	25		100%	t - t	\$0.00	NA		\$0.00	1	
Total	\longrightarrow	25	\$3,221,551.16	100%	0	\$0.00		0	\$0.00	4	0 \$
31363AKX0	Unavailable	41	\$4,266,531.97	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Ullavanaore	41	†	100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00	1	0 \$
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31363AKY8	Unavailable	28	. , ,	100%	 	\$0.00	t t		\$0.00	1	
Total		28	\$3,280,603.46	100%	0	\$0.00	 	0	\$0.00	+	0 \$
31363ALB7	Unavailable	36	\$4,311,276.59	100%	0	\$0.00	NA	$\frac{0}{0}$	\$0.00) NA	0 \$
Total		36		100%	1 1	\$0.00	1	_	\$0.00	1	0 5
								_			
31363ALL5	Unavailable	4	†	100%	1 1	\$0.00	t t		\$0.00	1	_
Total	+	4	\$455,748.67	100%	0	\$0.00	\longrightarrow	0	\$0.00	+	0 5
31363ALU5	Unavailable	48	\$4,517,231.55	100%	0	\$0.00	NA	0	\$0.00) NA	0.5
Total		48		100%		\$0.00	1		\$0.00	1	0 5
			1					<u> </u>	1 20	1	4
31363AM75	Unavailable	15		100%	1 1	\$0.00	NA	_	\$0.00		_
Total	+	15	\$1,570,890.49	100%	0	\$0.00	 	_ <u></u>	\$0.00		0
31363AM83	Unavailable	24	\$2,418,735.05	100%	0	\$0.00	NA	0	\$0.00) NA	0
Total		24		100%	1 1	\$0.00			\$0.00		0

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31363ANX7	Unavailable	110	\$8,193,082.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		110	\$8,193,082.45	100%	0	\$0.00		0	\$0.00		0 \$
31363ANY5	Unavailable	480	\$28,444,063.69	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		480	\$28,444,063.69	100%	0	\$0.00			\$0.00		0 \$
31363AP23	Unavailable	16	\$1,801,501.15	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		16	\$1,801,501.15	100%	0	-			\$0.00		0 \$
31363AP31	Unavailable	15	\$1,898,335.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,898,335.41	100%	0				\$0.00		0 \$
31363AP56	Unavailable	73	\$9,063,263.31	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		73	\$9,063,263.31	100%	0		·		\$0.00		0 \$
31363AP64	Unavailable	65	\$9,185,421.76	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	65	\$9,185,421.76	100%	0	·	1171		\$0.00		0
31363AP80	Unavailable	41	\$5,429,011.77	100%	0	\$0.00	NA	- 0	\$0.00	NA	0.5
Total	Chavanaoic	41	\$5,429,011.77 \$5,429,011.77	100%	0		IVA		\$0.00 \$0.00	IVA	0 \$
21262 A D A 5	I In available	41	¢2 200 771 42	1000/	0	¢0.00	NI A		¢0,00	N/A	0.5
31363APA5 Total	Unavailable	41 41	\$3,200,771.43 \$3,200,771.43	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
242624 DD2		4.0	A4 24 7 42 2 2 2	1000		40.00	27.1		40.00	27.1	0.4
31363APB3 Total	Unavailable	18 18	\$1,317,420.33 \$1,317,420.33	100% 100%	0 0	·	NA		\$0.00 \$0.00		0 5
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31363APC1 Total	Unavailable	27 27	\$2,045,854.62 \$2,045,854.62	100% 100%	0 0	·	NA		\$0.00 \$0.00		0 5
Total		21	\$2,043,034.02	100 %	U	φυ.υυ		U	φυ.υυ		
31363APQ0	Unavailable	36	\$2,969,910.75	100%	0		NA		\$0.00		0.5
Total		36	\$2,969,910.75	100%	0	\$0.00		U	\$0.00		0 5
31363APZ0	Unavailable	89	\$11,692,627.91	100%	0		NA		\$0.00	NA	0.5
Total		89	\$11,692,627.91	100%	0	\$0.00		0	\$0.00		0 \$
31363AQA4	Unavailable	41	\$5,778,566.89	100%	0		NA		\$0.00		0 \$
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	\$0.00	NA	0 \$
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		70	\$10,080,651.14	100%	0				\$0.00		0 \$

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31363AQG1	Unavailable	53	\$6,802,468.41	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanacie	53	\$6,802,468.41	100%	0	\$0.00	1111		\$0.00	1111	0 5
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31363AQK2	Unavailable	73	\$8,012,486.37	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		73	\$8,012,486.37	100%	0	\$0.00		0	\$0.00		0 9
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31363AQP1	Unavailable	20	\$2,545,651.06	100%	0	\$0.00	NA		\$0.00		0.5
Total		20	\$2,545,651.06	100%	0	\$0.00		0	\$0.00		0 5
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	1171		\$0.00	1171	0 5
10001		1.	ψ1,620,610.0 I	100 /0		ψο.σο			Ψοισσ		
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 5
31363AQT3	Unavailable	28	\$3,349,732.02	100%	0	\$0.00	NA		\$0.00		0.5
Total		28	\$3,349,732.02	100%	0	\$0.00		0	\$0.00		0 5
212621 DV2	*** ** 1.1.1	07.5	Φ120 C2C 102 T0	1000	- 0	#0.00	27.4		40.00	27.4	0.6
31363ARX3	Unavailable		\$120,636,402.78	100%	0	\$0.00	NA		\$0.00 \$0.00	NA	0.5
<u>Total</u>		9/5	\$120,636,402.78	100%	0	\$0.00		U	\$0.00		0 5
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	1,17.1		\$0.00	1 17 1	0 5
			+ -,,			7 3 7 3			4 0000		
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 9
31363AXN8	Unavailable	56	\$3,629,983.25	100%	0	\$0.00	NA		\$0.00		0 5
Total		56	\$3,629,983.25	100%	0	\$0.00		0	\$0.00		0 5
31363AXR9	Unavailable	33	\$3,174,144.36	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaoic	33	\$3,174,144.36	100%	0	\$0.00	IVA		\$ 0.00		0 9
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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 9
31363AXT5	Unavailable	64	\$7,718,824.03	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		64	\$7,718,824.03	100%	0	\$0.00		0	\$0.00		0 5
31363AXU2	Unavailable	19	\$2,010,746.09	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanable	19 19	\$2,010,746.09 \$2,010,746.09	100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5
1 Juli	+	19	Ψ290109770.07	100 /0	<u> </u>	ψ υ.υυ		U	ψυ.υυ		U
31363AYA5	Unavailable	36	\$4,215,571.84	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		36		100%	0	\$0.00			\$0.00		0 9

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Unavailable	227	\$20,861,391.57	100%	0	\$0.00	NA	C	\$0.00	NA	0\$
	227	\$20,861,391.57	100%							0 \$
Unavailable	209	\$8 621 673 79	100%	0	\$0.00	NΔ	(\$0.00	NΔ	0 \$
Chavanaoic	209	\$8,621,673.79			1	11/1	1	+	1173	0 \$
Unavailable	612	\$58,879,714.93			·	NA				
	612	\$58,879,714.93	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	5,301	\$515,687,792.00	100%	0	\$0.00	NA	C	\$0.00	NA	0\$
	5,301	\$515,687,792.00	100%	0	\$0.00		0	\$0.00		0 \$
Unavailable	7,151	\$728,622,024.42	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$
			100%				1	+		0 \$
Unavailable	1 999	\$203 297 929 94	100%	0	\$0.00	NΔ	-	\$0.00	NΔ	0\$
Chavanaoic					·	IVA				0 \$
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NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA.	NA	NA
NΛ	NΛ	NA	NΛ	NΙΛ	NΛ	NΙΛ	NΙΛ	NΛ	NΙΛ	NΙΛ
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NA	NA	NA	NA	NA	NA				NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
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NA	NA	NA	NA	NA	NA	NA	NΑ	NA	NA	NA
NA NA	NA	NA			NA		Ī			NA
NΑ	NΛ	NΑ	NΑ	NΛ	NΑ	NΑ	NΙΛ	NΛ	NΑ	NΙΛ
NA NA	NA NA	NA NA			NA NA		-	1		NA
77 111	10	Φ1.500.470.46	1000	0	Φ0.00	27.4		φο οο	D.T.A.	0.0
Unavailable					·	NA	-	_	NA	0 \$
	10	\$1,509,476.40	100 /0	U	φυ.υυ		U	φυ.υυ		υφ
Unavailable	40	\$4,140,359.59	100%	0	\$0.00	NA	C	\$0.00	NA	
	40	\$4,140,359.59	100%	0	\$0.00		0	\$0.00		0 \$
77	20	Ф2 006 252 05	100~		40.00	***	_	0.00	37.	0 4
Unavailable					·		_			0 \$
	Unavailable Unavailable Unavailable Unavailable Unavailable NA	Unavailable 209 Unavailable 612 Unavailable 5,301 Unavailable 7,151 Unavailable 1,999 1,999 NA NA NA	Unavailable 209 \$8,621,673.79 209 \$8,621,673.79 Unavailable 612 \$58,879,714.93 612 \$58,879,714.93 Unavailable 5,301 \$515,687,792.00 5,301 \$515,687,792.00 Unavailable 7,151 \$728,622,024.42 7,151 \$728,622,024.42 1,999 \$203,297,929.94 1,999 \$203,297,929.94 1,999 \$203,297,929.94 NA	Unavailable 209 \$8,621,673.79 100%	Unavailable 209 \$8,621,673.79 100% 0	Unavailable 209 \$8,621,673.79 100% 0 \$0.00 209 \$8,621,673.79 100% 0 \$0.00 Unavailable 612 \$58,879,714.93 100% 0 \$0.00 Unavailable 5,301 \$515,687,792.00 100% 0 \$0.00 Unavailable 7,151 \$728,622.024.42 100% 0 \$0.00 Unavailable 1,999 \$203,297,929.94 100% 0 \$0.00 Unavailable 1,999 \$203,297,929.94 100% 0 \$0.00 NA N	Unavailable 209 \$8,621,673.79 100% 0 \$0.00 NA Unavailable 612 \$58,879,714.93 100% 0 \$0.00 NA 612 \$58,879,714.93 100% 0 \$0.00 NA 612 \$58,879,714.93 100% 0 \$0.00 NA 5,301 \$515,687,792.00 100% 0 \$0.00 NA 5,301 \$515,687,792.00 100% 0 \$0.00 NA 7,151 \$728,622,024.42 100% 0 \$0.00 NA 7,151 \$728,622,024.42 100% 0 \$0.00 NA 1,999 \$203,297,929.94 100% 0 \$0.00 NA 1,999 \$203,297,929.94 100% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA NA	Unavailable 209 \$8,621,673.79 100% 0 \$0.00 NA (0 20	Unavailable 209 \$8,621,673.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 209 \$8,621,673.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 612 \$58,879,714.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 5,301 \$515,687,792.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 7,151 \$728,622,024.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 7,151 \$728,622,024.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,999 \$203,297,929.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,999 \$203,297,929.94 100% 0 \$0.00 NA 0 \$0.00 NA N	Unavailable 227 \$20,861,391.57 100% 0 \$0.00 NA 0 \$0.00 NA

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3136294M6	Unavailable	34	\$3,986,975.66	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total		34	. , ,	100%	0	\$0.00			\$0.00		0 \$
212620025	77 .11.11.	10	¢1 200 475 12	1000		¢0.00	NI A		20.00	NI A	
313629P35	Unavailable	18		100%	 	\$0.00	NA		\$0.00	NA	0 \$
<u>Total</u>	+	18	\$1,298,475.12	100%	0	\$0.00		0 4	\$0.00		0 \$
313629PY7	Unavailable	97	\$8,015,642.23	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total		97	\$8,015,642.23	100%	0	\$0.00		0 \$	\$0.00		0 \$
31363A6H1	Unavailable	47	\$5,017,879.87	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total	9	47		100%	t t	\$0.00			\$0.00		0 \$
31363ANA7	Unavailable	93	\$10,277,229.44	100%	0	\$0.00	NA	05	\$0.00	NA	0\$
Total	Onavanaore	93		100%	1 1	\$0.00 \$0.00	1117		\$0.00 \$0.00	11/12	0 \$
31363ANE9	Unavailable	69	\$6,194,109.75	100%	0	\$0.00	NA	0'	\$0.00	NA	0 \$
Total	Ullavallaule	69 69		100%	0	\$0.00 \$0.00	INA	_	\$0.00 \$0.00	11/1	0 \$
1 Otai	+ +	07	Φυ,124,102.15	100 /6	\sqcap	φυ.υυ		<u>υ</u> ψ	0.00		<u> </u>
31363APD9	Unavailable	98	\$9,997,007.47	100%	0	\$0.00	NA	0 6	\$0.00	NA	0 \$
Total		98		100%	0	\$0.00			\$0.00		0 \$
31363APH0	Unavailable	97		100%	t - t		NA		\$0.00	NA	0 \$
Total		97	\$9,997,252.48	100%	0	\$0.00		0 \$	\$0.00		0 \$
31363AQ97	Unavailable	191	\$15,017,412.85	100%	0	\$0.00	NA	05	\$0.00	NA	0 \$
Total		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	0.5	\$0.00	NA	0\$
Total	Onavanacio	83	1	100%	t t	\$0.00 \$0.00	177.	-	\$0.00 \$0.00		0 \$
212(21PD(77:1abla	- 65	\$5,000,061,40	1000/		#0.00	NIA		<u> </u>	NT A	
31363ARR6	Unavailable	65 65		100%	 	\$0.00	NA	-	\$0.00	NA	0 \$
<u>Total</u>	+++++	65	\$5,020,361.49	100%	0	\$0.00		<u> </u>	\$0.00		0 \$
31363ASW4	Unavailable	22	\$1,010,209.21	100%	0	\$0.00	NA	05	\$0.00	NA	0.5
Total		22		100%	t t	\$0.00		_	\$0.00		0 5
31363AUL5	Unavailable	61	\$4,907,243.84	100%	0	\$0.00	NA	05	\$0.00	NA	0.5
Total		61		100%	 	\$0.00		-	\$0.00		0 9
					\Box						
31363AW33	Unavailable	13	\$1,006,316.05	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		13	\$1,006,316.05	100%	0	\$0.00		0 \$	\$0.00		0
					\Box			—			\Box
31363AWG4	Unavailable	82		100%		1	NA	_	\$0.00	NA	0
Total		82	\$9,765,906.46	100%	0	\$0.00		0 3	\$0.00		0

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31363AWJ8	Unavailable	78	\$10,022,079.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		78	\$10,022,079.34	100%	0	\$0.00	1 1/1 1		\$0.00	1111	0 \$
			. , ,			·					
31363AWL3	Unavailable	157	\$20,103,550.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		157	\$20,103,550.79	100%	0	\$0.00		0	\$0.00		0 \$
31363AWS8	Unavailable	140	\$12,720,553.90	100%	0	\$0.00	NA		\$0.00		0.5
Total		140	\$12,720,553.90	100%	0	\$0.00		0	\$0.00		0 \$
21262 A W/72	TT	107	¢11.269.257.96	1000	0	¢0.00	NTA	0	¢0.00	NI A	0.0
31363AWZ2 Total	Unavailable	127 127	\$11,268,257.86 \$11,268,257.86	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$
lotai		14/	\$11,200,257.00	100%	U	\$0.00		U	φυ.υυ		U
31363AXC2	Unavailable	76	\$6,099,723.05	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		76	\$6,099,723.05	100%	0	\$0.00	1111		\$0.00		0 \$
			. , ,			·					
31363AY49	Unavailable	27	\$3,070,213.45	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$3,070,213.45	100%	0	\$0.00		0	\$0.00		0 \$
31363AYC1	Unavailable	77	\$4,899,089.72	100%	0	\$0.00	NA		\$0.00	NA	0.5
Total		77	\$4,899,089.72	100%	0	\$0.00		0	\$0.00		0 \$
2126243711	77 1111	<i>C</i> 1	ФО 102 024 75	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT A	0.4
31363AYL1	Unavailable	61 61	\$8,103,034.75	100%	0	\$0.00	NA		\$0.00 \$0.00	NA	0.9
<u>Total</u>		01	\$8,103,034.75	100%	0	\$0.00		U	\$0.00		0 5
31363AZS5	Unavailable	186	\$17,676,315.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		186	\$17,676,315.63	100%	0	\$0.00	1111		\$0.00	1,112	0 \$
			,								
31363B4A6	Unavailable	29	\$4,067,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		29	\$4,067,850.00	100%	0	\$0.00		0	\$0.00		0 \$
212(20(00	77 7111	4.5	Φ4 021 221 00	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	NIA	0.0
31363B6C0	Unavailable	45 45	\$4,921,331.08 \$4,921,331.08	100% 100%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 5
<u>Total</u>		45	\$4,921,331.00	100%	U	\$0.00		U	\$0.00		U
31363B7C9	Unavailable	29	\$2,952,700.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		29	\$2,952,700.89	100%	0	\$0.00	1 1/1		\$0.00	1111	0 \$
31363B7J4	Unavailable	21	\$1,949,340.25	100%	0	\$0.00	NA		\$0.00	NA	0 \$
Total		21	\$1,949,340.25	100%	0	\$0.00		0	\$0.00		0 \$
212(200)(7	77		ФО 010 100 00	100~		40.00	***		φο o o	***	0 4
31363BB67	Unavailable	22	\$2,218,492.30	100%	0	\$0.00	NA		\$0.00		0 \$
Total		22	\$2,218,492.30	100%	0	\$0.00		U	\$0.00		0 \$
31363BB91	Unavailable	96	\$8,779,519.33	100%	0	\$0.00	NA	^	\$0.00	NA	0.5
Total	Unavanable	96 96	\$8,779,519.33	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 \$

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31363BBJ9	Unavailable	95	\$9,953,991.97	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		95		100%	0	\$0.00			\$0.00	+ +	0 \$
					$\overline{\downarrow}$				<u> </u>		
31363BCB5	Unavailable	110		100%	0	\$0.00	NA		\$0.00	1	
Total	\longrightarrow	110	\$10,139,141.71	100%	0	\$0.00		_0	\$0.00	 	0 \$
31363BCF6	Unavailable	127	\$13,307,838.04	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavallacie	127	\$13,307,838.04	100%	0	\$0.00 \$ 0.00	- 174		\$0.00	1	0\$
					I						
31363BFM8	Unavailable	64	. / /	100%	0	\$0.00	NA		\$0.00	1 1	
Total		64	\$5,887,393.87	100%	0	\$0.00		0	\$0.00		0 \$
- 12 (2D PD1	77 71 1.1.	177	t: 5 100 000 22	1000	 	\$0.00	NT A		1 2 00		
31363BFP1	Unavailable	177	\$16,190,909.32 \$16,190,909.32	100%	0	\$0.00	NA		\$0.00	1	1 1
<u>Total</u>	+++++	177	\$16,190,909.32	100%	0	\$0.00		U	\$0.00		0 \$
31363BFQ9	Unavailable	130	\$13,749,119.76	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavallacie	130		100%	0	\$0.00 \$0.00			\$0.00	1	0 \$
			Ψ10,7-2-1			¥~			Ψυτ		
31363BFR7	Unavailable	158	\$17,658,167.32	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		158		100%	0	\$0.00			\$0.00	1 1	0 \$
					\Box			'			
31363BFS5	Unavailable	166		100%	0	\$0.00	NA		\$0.00	1	
Total		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		\$0.00) NA	0\$
Total	Ullavaliauic	147 147		100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1	0 \$
Total			Ψ1792109200	100 /	1	Ψυ•υυ		<u> </u>	φυ•υυ		
31363BGX3	Unavailable	32	\$2,067,099.47	100%	0	\$0.00	NA	0	\$0.00) NA	05
Total		32		100%	-	\$0.00			\$0.00	1 1	0\$
					$\overline{+}$			'	<u> </u>		
31363BH95	Unavailable	20		100%	-	\$0.00	NA		\$0.00	1	
Total		20	\$2,012,580.46	100%	0	\$0.00		<u> </u>	\$0.00	 	0 \$
31363BJ36	Unavailable	9	\$1,221,070.67	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	O.M. C.	9		100%	0	\$0.00			\$0.00	+	0 \$
					$\overline{+}$!	'		
31363BJA0	Unavailable	145		100%	0	\$0.00	NA		\$0.00	+	_
Total		145	\$15,509,602.36	100%	0	\$0.00			\$0.00		0 5
31363BJB8	Unavailable	215	\$22,273,290.96	100%	0	\$0.00	NA		\$0.00) NA	. 05
Total	Ullavaliauic	215 215		100%	0	\$0.00 \$0.00	17/1		\$0.00 \$0.00	1	0 5
lutai			ΨΔΔ9Δ1 39Δ2 002 0	100 /0	\sqcap	Ψυ•υυ			φυ•υυ	 	
31363BJC6	Unavailable	176	\$17,897,176.02	100%	0	\$0.00	NA	0	\$0.00) NA	0
Total		176		100%	0	\$0.00			\$0.00	1 1	0

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31363BJD4	Unavailable	476	\$49,234,908.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		476	\$49,234,908.06	100%	0	\$0.00		0	\$0.00		0 \$
31363BJE2	Unavailable	652	\$67,851,529.48	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Onavanable	652	\$67,851,529.48	100%	0	\$0.00 \$0.00	IVA		\$0.00 \$0.00	INA	0 \$
1000		002	ψον,σει,ε2>110	100 /6	Ū	ΨΟ•ΟΟ			φοισσ		Ψ
31363BJF9	Unavailable	325	\$34,231,693.55	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		325	\$34,231,693.55	100%	0	\$0.00		0	\$0.00		0 \$
31363BJZ5	Unavailable	38	\$5,063,485.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		38	\$5,063,485.83	100%	0	\$0.00			\$0.00		0 \$
31363BKN0	Unavailable	18	\$2,000,368.67	100%	0	\$0.00	NA	- 0	\$0.00	NA	0\$
Total	Спачанавис	18	\$2,000,368.67	100%	0	\$0.00	1471		\$0.00	1171	0 \$
212(2DKV2	T.T.,	02	¢10,001,002,10	1000/	0	¢0.00	NIA	-	φο οο	N/A	0 \$
31363BKV2 Total	Unavailable	92 92	\$10,001,862.18 \$10,001,862.18	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$
lotai		92	\$10,001,002.10	100 /6	U	φυ.υυ		U	φυ.υυ		υφ
31363BL41	Unavailable	17	\$1,507,056.95	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		17	\$1,507,056.95	100%	0	\$0.00		0	\$0.00		0 \$
31363BLK5	Unavailable	116	\$16,557,759.32	100%	0		NA		\$0.00		0 \$
Total		116	\$16,557,759.32	100%	0	\$0.00		0	\$0.00		0 \$
31363BLL3	Unavailable	33	\$4,334,439.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		33	\$4,334,439.76	100%	0	\$0.00		0	\$0.00		0 \$
31363BM24	Unavailable	102	\$8,509,966.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaore	102	\$8,509,966.01	100%	0	1			\$0.00		0 \$
31363BM81	Unavailable	70	\$7,056,380.52	100%	0	\$0.00	NA	-	\$0.00	NA	0 \$
Total	Onavanable	70	\$7,056,380.52 \$7,056,380.52	100%	0		IVA		\$0.00 \$0.00		0 \$
10001		70	ψη,σεσ,εσσ.ε2	100 /6	Ů	ΨΟ•ΟΟ			φοισσ		Ψ
31363BMR9	Unavailable	118	\$9,907,232.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		118	\$9,907,232.96	100%	0	\$0.00		0	\$0.00		0 \$
31363BNH0	Unavailable	45	\$4,525,533.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		45	\$4,525,533.90	100%	0	\$0.00		0	\$0.00		0 \$
31363BNR8	Unavailable	38	\$4,013,301.27	100%	0	\$0.00	NA		\$0.00		0 \$
Total		38	\$4,013,301.27	100%	0	\$0.00		0	\$0.00		0 \$
31363BNX5	Unavailable	46	\$4,878,691.87	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Onavanable	46	\$4,878,691.87	100%	0	·			\$0.00 \$0.00		0 \$

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31363BP21	Unavailable	106	\$10,108,875.48	100%	0	\$0.00	NA	0	\$0.00) NA	0\$
Total		106		100%	0	\$0.00			\$0.00	+	0 \$
	\Box				$\overline{\square}$			' '	<u> </u>	<u> </u>	$\overline{\bot}$
31363BP54	Unavailable	19		100%	 	\$0.00	NA		\$0.00		
Total		19	\$1,976,204.68	100%	0	\$0.00		0	\$0.00	\vdash	0 \$
31363BPB1	Unavailable	14	\$1,005,903.04	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Unavanable	14	†	100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	+ + + + + + + + + + + + + + + + + + + +	0 \$
Total	+	17	Φ1,003,703.0 1	100 /0		Φυ.υυ			Φυ.υυ		υ φ
31363BPR6	Unavailable	64	\$4,764,818.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		64		100%	t t	\$0.00			\$0.00	1	0 \$
31363BPS4	Unavailable	57		100%	1 1	\$0.00	NA		\$0.00		
Total		57	\$5,037,323.11	100%	0	\$0.00		0	\$0.00		0 \$
			2:22125274	1000	 	\$2.00	NT A	'	÷ 2 200		
31363BQU8	Unavailable	43		100%	t t	\$0.00	NA		\$0.00	1	
Total	+	43	\$4,004,352.74	100%	0	\$0.00		<u>U</u>	\$0.00		0 \$
31363BR29	Unavailable	125	\$11,811,444.00	100%	0	\$0.00	NA		\$0.00) NA	0\$
Total	Ullavailaule	125 125	1	100%	1 1	\$0.00 \$0.00	17/1		\$0.00 \$0.00	+ + + + + + + + + + + + + + + + + + + +	0 \$
1 Utai		120	Ф11,011, 111 ,000	100 /0	\Box	ψυ•υυ			Φυ•υυ		
31363BR52	Unavailable	264	\$25,092,459.55	100%	0	\$0.00	NA	0	\$0.00) NA	0 \$
Total		264		100%	t - t	\$0.00			\$0.00		0 \$
31363BTK7	Unavailable	480	\$42,371,169.99	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		480	\$42,371,169.99	100%	0	\$0.00		0	\$0.00		0 \$
]	\Box			<u></u> '	<u> </u>		\sqcup
31363BTR2	Unavailable	51		100%	t t	\$0.00	NA		\$0.00	+ + + + + + + + + + + + + + + + + + + +	
Total		51	\$4,989,350.82	100%	0	\$0.00		0	\$0.00	\leftarrow	0 \$
31363BUJ8	Unavailable	60	\$6,011,379.65	100%	0	\$0.00	NA		\$0.00) NA	0 \$
Total	Unavanaore	60		100%	0	\$0.00 \$0.00	177.1		\$0.00 \$0.00	+ + + + + + + + + + + + + + + + + + + +	0 \$
l Utai		- 00	Φυ,υτι,ωι > ι ως	100 /2	\sqcap	Ψ0.00		_ <u>~</u>	Φυ•υυ		
31363BVC2	Unavailable	117	\$10,013,190.84	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		117	. , ,	100%	 	\$0.00			\$0.00		0 5
					$\overline{\Box}$			'			$\bar{\Box}$
31363BW98	Unavailable	46		100%	 	\$0.00	NA		\$0.00		_
Total	\longrightarrow	46	\$5,928,899.79	100%	0	\$0.00		0	\$0.00		0 9
212/2021/04	77 11.1.	70	\$7.505.054.50	1000		\$0.00	NT A	'	** 00	- NTA	
31363BX71	Unavailable	70 70		100%	 	\$0.00	NA		\$0.00		_
Total	++++++	70	\$7,596,354.52	100%	0	\$0.00			\$0.00	\vdash	0
31363BXB2	Unavailable	141	\$18,332,794.99	100%	0	\$0.00	NA		\$0.00) NA	0.5
Total	Ullavanaoic	141	†	100%	1 1		17/1		\$0.00 \$0.00	1	0

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31363BXC0	Unavailable	195	\$20,006,422.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$20,006,422.39	100%	0	\$0.00			\$0.00	•	0
212(25)	77	211	#26.160.107.15	100~		40.00	3.7.1		Φ0.00		
31363BXD8	Unavailable	214	\$26,169,497.47	100%	0	\$0.00	NA		\$0.00	NA	0
Total		214	\$26,169,497.47	100%	0	\$0.00		0	\$0.00		0
31363BXZ9	Unavailable	22	\$2,006,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
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
Total	5 , unuo 10	28	\$2,528,512.89	100%	0	\$0.00	111		\$0.00	1,71	0
21262CD00	TT	00	¢0.205.224.16	1000	0	ቀለ ለለ	BTA		¢0.00	NT A	0
31363CB99 Total	Unavailable	89 89	\$8,205,334.16 \$8,205,334.16	100% 100%	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
		<u> </u>	7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	_33,0	Ŭ	4000			7 2 7 3 0		
31363CBC2	Unavailable	391	\$33,486,650.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	\$0.00	NA	0
Total		18	\$1,618,461.11	100%	0	\$0.00	1111		\$0.00	11/1	0
			42.0.1.						. -		
31363CD63	Unavailable	22	\$2,948,300.00	100%	0	\$0.00	NA		\$0.00	NA	0
Total		22	\$2,948,300.00	100%	0	\$0.00		0	\$0.00		0
31363CE21	Unavailable	16	\$1,634,972.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,634,972.60	100%	0	\$0.00		0	\$0.00		0
31363CE54	Unavailable	32	\$3,251,963.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,251,963.27	100%	0	\$0.00			\$0.00		0
31363CEH8	Unavailable	30	\$3,522,190.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,522,190.23	100%	0	\$ 0.00	1111		\$0.00	11/1	0
			7-77			+ 0000			+ = + = 0		
31363CEN5	Unavailable	84	\$6,177,807.08	100%	0	\$0.00	NA	0	\$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
Total		50	\$5,164,250.00	100%	0	\$0.00	1 1/1		\$0.00	11/1	0
31363CFE4	Unavailable	62	\$4,434,558.01	100%	0	\$0.00	NA		\$0.00	NA	0 9
Total	+	62	\$4,434,558.01	100%	0	\$0.00		0	\$0.00		0
31363CFG9	Unavailable	12	\$1,223,392.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,223,392.96	100%	0	\$0.00		0	\$0.00		0

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31363CFH7	Unavailable	100	\$11,420,416.05	100%	0	\$0.00	NA	_0	\$0.00	NA	0.5
Total		100	\$11,420,416.05	100%	0	\$0.00		0	\$0.00		0
212626672	77 2111	1.0	Φ1 264 176 00	1000	0	#0.00	3.7.4		Φ0.00	3.7.4	
31363CGK9	Unavailable	13	\$1,364,156.80	100%	0	\$0.00	NA		\$0.00		0
Total		13	\$1,364,156.80	100%	0	\$0.00		0	\$0.00		0
31363CHR3	Unavailable	36	\$4,333,907.72	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		36	\$4,333,907.72	100%	0	\$0.00		0	\$0.00		0
31363CHS1	Unavailable	85	\$9,331,593.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanable	85	\$9,331,593.89	100%	0	\$ 0.00	IVA		\$0.00		0
			. , , ,	-							
31363CHT9	Unavailable	69	\$7,434,210.01	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		69	\$7,434,210.01	100%	0	\$0.00		0	\$0.00		0 9
31363CHU6	Unavailable	31	\$3,731,721.07	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Onavanaule	31	\$3,731,721.07 \$3,731,721.07	100%	0	\$ 0.00	11/1		\$0.00 \$0.00		0
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31363CN21	Unavailable	166	\$21,232,283.97	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		166	\$21,232,283.97	100%	0	\$0.00			\$0.00		0
31363CN54	Unavailable	104	\$14,040,216.74	100%	0	\$0.00	NA		\$0.00		0.5
Total		104	\$14,040,216.74	100%	0	\$0.00		0	\$0.00		0
31363CNT2	Unavailable	89	\$11,476,156.44	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		89	\$11,476,156.44	100%	0	\$0.00		0	\$0.00		0
31363CNU9	Unavailable	48	\$5,222,422.61	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavanable	48	\$5,222,422.61 \$5,222,422.61	100%	0		INA		\$0.00 \$0.00		0
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31363CNW5	Unavailable	171	\$20,400,592.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		171	\$20,400,592.89	100%	0	\$0.00		0	\$0.00		0
31363CNX3	Unavailable	38	\$4,123,112.26	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Sha vanaoic	38	\$4,123,112.26	100%	0	\$0.00	1111		\$0.00		0
21262675	**	0.0	Φ11 0 C0 77 1 C	1000			•		40.00	**	
31363CNZ8	Unavailable	90	\$11,969,751.37	100%	0	\$0.00	NA		\$0.00		0.9
Total		90	\$11,969,751.37	100%	0	\$0.00			\$0.00		0
31363CQZ5	Unavailable	50	\$3,991,275.92	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		50	\$3,991,275.92	100%	0	\$0.00		0	\$0.00		0
31363CRH4	Unavailable	20	\$1,747,423.71	100%	0	\$0.00	NA		\$0.00		0.5
Total		20	\$1,747,423.71	100%	0	\$0.00		0	\$0.00		0 9

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31363CTH2	Unavailable	137	\$22,583,674.39	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		137	\$22,583,674.39	100%	0	\$0.00		0	\$0.00		0 \$
31363CTL3	Unavailable	50	\$6,233,966.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	Chavanaoic	50	\$6,233,966.37	100%		·	1471	1	\$0.00		0 \$
31363CVV8	Unavailable	105	\$7,369,219.63	100%		·			\$0.00		
Total		105	\$7,369,219.63	100%	0	\$0.00		U	\$0.00		0 \$
31363CZD4	Unavailable	38	\$1,900,251.37	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		38	\$1,900,251.37	100%	0	\$0.00		0	\$0.00		0 \$
31363CZE2	Unavailable	95	\$4,965,439.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		95	\$4,965,439.77	100%					\$0.00		0 \$
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31363CZJ1 Total	Unavailable	32 32	\$1,093,849.35 \$1,093,849.35	100% 100%		,			\$0.00 \$0.00		0 \$
lotai		32	φ1,073,047.33	100 /0	U	φυ.υυ		U	φυ.υυ		V 4
31363DET0	Unavailable	459	\$25,565,119.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
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		\$0.00	NA	0 \$
Total	Chavanable	897	\$86,270,899.60	100%			INA		\$0.00		0 \$
			+			7			7		
313614Z28	Unavailable	1,385	\$141,758,197.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		1,385	\$141,758,197.57	100%	0	\$0.00		0	\$0.00		0 \$
313614ZY8	Unavailable	7.072	\$697,461,965.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total			\$697,461,965.59	100%				_	\$0.00		0 \$
313614ZZ5	Unavailable	0 105	\$845,230,646.47	100%	0	\$0.00	NA		\$0.00	NA	0\$
Total	Onavanaoie		\$845,230,646.47	100%	1		INA		\$0.00 \$0.00		0 \$
		0,100	\$ 10,20 0,0 10t 11	20070		Ψ 0,00			Ψ 0 0 0		9 4
31361XBR5	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XBS3	NA	NA	NA	NA	NA	NA	NA	NA	. NA	NA	NA
Total	NA NA	NA	NA		NA	NA		NA	1		NA
31361XBV6	NA	NA	NA		NA	NA NA	NA				NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
313629RB5	Unavailable	128	\$12,076,982.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		128	. / /	100%		·		1	\$0.00		0 \$

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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	\$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	\$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	0.5
Total		81	\$7,326,223.06	100%	0	\$0.00		•			