FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

February 08, 2	012					т		 ,	_		
Name of Issuing Entity		Name of Originator	Total A	Assets by Originator	•		Assets that we ubjected of D	re emand	R	essets that wer epurchased or eplaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31368WN71		Unavailable	18	1	1	0	\$0.00		0	1	
Total			18	. , ,		+			0	1	
31368WN97		Unavailable	27	\$2,508,728.72	2 100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,508,728.72	100%	0	\$0.00		0	\$0.00	
31368WNA4		Unavailable	2 44	\$4,886,142.90	100%	0	\$0.00	NA	0		NA
Total		<u> </u>	44	\$4,886,142.90	100%	0	\$0.00		0	\$0.00	_
31368WNH9		Unavailable	135	\$17,546,711.97	100%	0	\$0.00	NA	0		NA
Total		<u> </u>	135	\$17,546,711.97	100%	0	\$0.00		0	\$0.00	_
31368WNP1		Unavailable	29	\$4,441,541.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,441,541.94	100%	0	\$0.00		0	\$0.00	_
31368WNQ9		Unavailable			1	1	•	1	-	1	NA
Total			143	\$17,991,658.43	100%	0	\$0.00		0	\$0.00	
31368WNR7		Unavailable				_			0	1	NA
Total		-	32	\$2,925,859.97	100%	0	\$0.00		0	\$0.00	
31368WNZ9		Unavailable				+			1		NA
Total			146	\$18,032,032.15	100%	0	\$0.00		0	\$0.00	
31368WP20		Unavailable	1	. , ,		+					NA
Total		-	84	\$9,759,370.89	100%	0	\$0.00		0	\$0.00	
31368WP38		Unavailable				+			0	1	NA
Total			86	\$9,758,035.95	100%	0	\$0.00		0	\$0.00	
31368WP46		Unavailable			1	+					NA
Total		-	129	\$14,632,539.88	100%	0	\$0.00		0	\$0.00	
31368WP53		Unavailable	_		1	+-				1	
Total	1		58	\$5,868,054.78	100%	1_	\$0.00	1	0	\$0.00	1

31368WP87	Unavailable	32	\$2,943,689.95	100%	0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,943,689.95	100%	0	\$0.00	0		
31368WR36	Unavailable	12	\$1,636,100.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,636,100.00	100%	0	\$0.00	0	\$0.00	(
31368WR44	Unavailable	28	\$3,207,815.00	100%		\$0.00	NA 0		NA
Total		28	\$3,207,815.00	100%	0	\$0.00	0	\$0.00	(
2126011051	77 '111	22	Φ 2 171 100 00	1000	0	Φ0.00	N IA 0	#0.00	NT A
31368WR51	Unavailable	22	\$2,171,100.00	100%	_	\$0.00	NA 0		NA
Total		22	\$2,171,100.00	100%	V	\$0.00	0	\$0.00	
31368WRY8	Unavailable	13	\$1,046,941.89	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	13	\$1,046,941.89	100%		\$0.00	0		IVA
10001		10	Ψ1,010,511.05	100 /0	Ť	φοισσ		φοισσ	
31368WT75	Unavailable	40	\$4,016,506.93	100%	0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,016,506.93	100%		\$0.00	0		
31368WTL4	Unavailable	17	\$1,976,409.12	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,976,409.12	100%	0	\$0.00	0	\$0.00	(
31368WTR1	Unavailable	93	\$7,372,424.14	100%	_	\$0.00	NA 0		NA
Total		93	\$7,372,424.14	100%	0	\$0.00	0	\$0.00	(
2.1.2.6.24.4774.40		0	A4 00 7 0 7 0 00	100~	0	40.00	77.4	40.00	27.1
31368WTW0	Unavailable	8	\$1,007,350.00	100%		\$0.00	NA 0		NA
Total		8	\$1,007,350.00	100%	U	\$0.00	0	\$0.00	(
31368WUD0	Unavailable	71	\$7,856,008.47	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	71	\$7,856,008.47	100%	-	\$0.00	0		11/2
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31368WUE8	Unavailable	85	\$8,841,831.18	100%	0	\$0.00	NA 0	\$0.00	NA
Total		85	\$8,841,831.18	100%		\$0.00	0		
31368WUF5	Unavailable	97	\$9,868,406.40	100%	0	\$0.00	NA 0	\$0.00	NA
Total		97	\$9,868,406.40	100%	0	\$0.00	0	\$0.00	(
					_				
31368WUH1	Unavailable	144	\$11,770,059.61	100%		\$0.00	NA 0		NA
Total		144	\$11,770,059.61	100%	0	\$0.00	0	\$0.00	(
21260WIII7	I In assail als 1	122	¢11 041 102 70	100%		\$0.00	NT A	ቀለ ለለ	NT A
31368WUJ7 Total	Unavailable	132 132	\$11,841,182.70 \$11,841,182.70	100%		\$0.00 \$0.00	NA 0		NA
ı viai		134	φ11,041,104./0	100%	V	φυ.υυ	<u> </u> U	φ υ. υυ	
31368WUK4	Unavailable	132	\$10,817,330.76	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	132	\$10,817,330.76	100%		\$0.00	0		1111
			+20,021,000110	20070	_	40.00		Ψ0.00	

Unavailable	138	\$11,791,396.80	100%	0	\$0.00	NA 0	\$0.00	NA
	138	\$11,791,396.80	100%	0	\$0.00	0	\$0.00	
Unavailable	110	\$9,857,893.22	100%	0	\$0.00	NA 0	\$0.00	NA
	110	\$9,857,893.22	100%	0	\$0.00	0	\$0.00	(
Unavailable	146	\$14,744,898.03	100%	0	\$0.00	NA 0	\$0.00	NA
	146	\$14,744,898.03	100%	0	\$0.00	0	\$0.00	(
					_			
Unavailable				_				NA
	13	\$1,011,434.44	100%	0	\$0.00	0	\$0.00	(
*** ** 11.1	10	Φ1 20 7 222 2 2	1000	0	Φ0.00	77.4	40.00	27.4
Unavailable								NA
	12	\$1,397,232.33	100%	U	\$0.00	U	\$0.00	
Unavailable	20	\$2,020,259,02	100%	0	90.00	NAO	\$0.00	NA
Ullavallable							·	NA
	20	\$2,039,336.02	100 70	U	φυ.υυ		φυ.υυ	· ·
Unavailable	28	\$3 016 438 85	100%	0	\$0.00	NAO	\$0.00	NA
Chavanaoic				-1			· ·	11/1
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Unavailable	9	\$1.008,181.19	100%	0	\$0.00	NA 0	\$0.00	NA
	9					0		
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Unavailable	63	\$7,298,675.88	100%	0	\$0.00	NA 0	\$0.00	NA
	63	\$7,298,675.88	100%	0	\$0.00	0	\$0.00	
Unavailable	71	\$9,255,801.14	100%	0	\$0.00	NA 0	\$0.00	NA
	71	\$9,255,801.14	100%	0	\$0.00	0	\$0.00	(
Unavailable	14	\$1,006,659.88		_		NA 0		NA
	14	\$1,006,659.88	100%	0	\$0.00	0	\$0.00	(
				_				
Unavailable				_				NA
	101	\$9,871,944.16	100%	0	\$0.00	0	\$0.00	(
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Unavailable								NA
	34	\$4,4/1,141.04	100%	U	\$U.UU	U	\$U.UU	(
Unavailabla	26	\$3.083.773.48	100%	0	\$0.00	NAO	\$0.00	NA
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Unavailable	13	\$1 182 138 30	100%	0	\$0.00	NAO	\$0.00	NA
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		¥2,102,100i00	20070		40.00		Ψ0•00	
	Unavailable	Unavailable 110 Unavailable 146 Unavailable 13 Unavailable 12 Unavailable 20 Unavailable 28 Unavailable 9 Unavailable 9 Unavailable 71 Unavailable 71 Unavailable 14 Unavailable 14 Unavailable 34 Unavailable 101 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34	Unavailable 110 \$9,857,893.22 Unavailable 146 \$14,744,898.03 146 \$14,744,898.03 Unavailable 13 \$1,011,434.44 13 \$1,011,434.44 Unavailable 12 \$1,397,232.33 Unavailable 20 \$2,039,358.02 20 \$2,039,358.02 Unavailable 28 \$3,016,438.85 28 \$3,016,438.85 Unavailable 9 \$1,008,181.19 9 \$1,008,181.19 Unavailable 63 \$7,298,675.88 Unavailable 71 \$9,255,801.14 71 \$9,255,801.14 Unavailable 14 \$1,006,659.88 Unavailable 101 \$9,871,944.16 Unavailable 34 \$2,471,141.04 Unavailable 34 \$2,471,141.04 Unavailable 26 \$3,083,773.48 Unavailable 26 \$3,083,773.48 Unavailable 13 \$1,182,138.30 Unavailable 13 \$1,182,138.30	138 \$11,791,396.80 100%	Unavailable 110 \$9,857,893.22 100% 0 Unavailable 146 \$14,744,898.03 100% 0 Unavailable 13 \$1,011,434.44 100% 0 Unavailable 12 \$1,397,232.33 100% 0 Unavailable 20 \$2,039,358.02 100% 0 Unavailable 28 \$3,016,438.85 100% 0 Unavailable 9 \$1,008,181.19 100% 0 Unavailable 9 \$1,008,181.19 100% 0 Unavailable 63 \$7,298,675.88 100% 0 Unavailable 71 \$9,255,801.14 100% 0 Unavailable 14 \$1,006,659.88 100% 0 Unavailable 15 \$1,006,659.88 100% 0 Unavailable 16 \$9,871,944.16 100% 0 Unavailable 34 \$2,471,141.04 100% 0 Unavailable 26 \$3,083,773.48 100% 0	Unavailable 110 \$9,857,893.22 100% 0 \$0.00 Unavailable 146 \$14,744,898.03 100% 0 \$0.00 Unavailable 146 \$14,744,898.03 100% 0 \$0.00 Unavailable 13 \$1,011,434.44 100% 0 \$0.00 Unavailable 12 \$1,397,232.33 100% 0 \$0.00 Unavailable 20 \$2,039,358.02 100% 0 \$0.00 Unavailable 28 \$3,016,438.85 100% 0 \$0.00 Unavailable 9 \$1,008,181.19 100% 0 \$0.00 Unavailable 9 \$1,008,181.19 100% 0 \$0.00 Unavailable 63 \$7,298,675.88 100% 0 \$0.00 Unavailable 71 \$9,255,801.14 100% 0 \$0.00 Unavailable 14 \$1,006,659.88 100% 0 \$0.00 Unavailable 14 \$1,006,659.88 100% 0 \$0.00 Unavailable 15 \$9,871,944.16 100% 0 \$0.00 Unavailable 34 \$2,471,141.04 100% 0 \$0.00 Unavailable 35 \$3,083,773.48 100% 0 \$0.00 Unavailable 26 \$3,083,773.48 100% 0 \$0.00 Unavailable 26 \$3,083,773.48 100% 0 \$0.00 Unavailable 26 \$3,083,773.48 100% 0 \$0.00 Unavailable 13 \$1,182,138.30 100% 0 \$0.00	138 \$11,791,396.80 100% 0 \$0.00 0	138 \$11,791,396.80 100% 0 \$0.00 0 \$0.00

31368WZD5	Unavailable	28	\$3,030,954.24	100%	0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,030,954.24	100%	0	\$0.00	0	\$0.00	
2126033377	**	1.0	40 04 7 7 00 0 0	4000				** * * * * * * * * * * * * * * * * * * *	
31368WZE3	Unavailable	19	\$2,015,599.03	100%	H	\$0.00	NA 0		1
Total		19	\$2,015,599.03	100%	U	\$0.00	0	\$0.00	(
31368WZH6	Unavailable	34	\$4,041,664.85	100%	0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,041,664.85	100%	$\boldsymbol{\vdash}$	\$0.00	0		t t
					Ц				
31368WZJ2	Unavailable	16	\$1,490,650.04	100%	1	\$0.00	NA 0		t t
Total		16	\$1,490,650.04	100%	0	\$0.00	0	\$0.00	
31368WZT0	Unavailable	6	\$847,358.12	100%	0	\$0.00	NA 0	\$0.00	NA
Total		6	\$847,358.12	100%	H	\$0.00	0		t t
			+511,500112		Ħ	40.00		φσισσ	
31368WZU7	Unavailable	20	\$2,542,161.28	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,542,161.28	100%	0	\$0.00	0	\$0.00	(
					Ц				
31368X3H9	Unavailable	210	\$24,563,203.87	100%	H	\$0.00	NA 0	•	
Total		210	\$24,563,203.87	100%	0	\$0.00	0	\$0.00	
31368X3J5	Unavailable	40	\$4,275,777.34	100%	0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,275,777.34	100%	0	\$0.00	0		
					Ц				
31368X3T3	Unavailable	83	\$9,960,677.90	100%	-	\$0.00	NA 0		t
<u>Total</u>		83	\$9,960,677.90	100%	0	\$0.00	0	\$0.00	(
31368X3U0	Unavailable	21	\$2,320,732.48	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,320,732.48	100%	-	\$0.00	0		
21260V4D1	TT '1 11	107	¢15 204 400 00	1000	0	ф <u>л</u> до	NT A	φο οο	B.T.A.
31368X4B1 Total	Unavailable	127 127	\$15,384,490.00 \$15,384,490.00	100% 100%	1	\$0.00 \$0.00	NA 0		
ı viai		121	φ15,304,47U.UU	100%	V	ΦU. UU	<u> </u>	\$0.00	
31368X4J4	Unavailable	50	\$7,310,762.70	100%	0	\$0.00	NA 0	\$0.00	NA
Total		50	\$7,310,762.70	100%	_	\$0.00	0		
31368X4K1	Unavailable	230	\$28,120,310.22	100%	0	\$0.00	NA 0	\$0.00	NA
Total		230	\$28,120,310.22	100%	0	\$0.00	0	\$0.00	
31368X5H7	Unavailable	44	\$3,988,970.66	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	44	\$3,988,970.66	100%	1	\$0.00 \$0.00	NA 0		1
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31368X5Y0	Unavailable	24	\$2,950,825.14	100%	0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,950,825.14	100%	1	\$0.00	0		1
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31368X6A1	Unavailable	51	\$5,914,316.76	100%	0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,914,316.76	100%	0	\$0.00	0	\$0.00	(
					Ц				
31368X6B9	Unavailable	23	\$2,942,870.95	100%		\$0.00	NA 0		
Total		23	\$2,942,870.95	100%	0	\$0.00	0	\$0.00	(
31368XAL2	Unavailable	32	\$4,545,323.56	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	32	\$4,545,323.56	100%	$\boldsymbol{\vdash}$	\$ 0.00	0		
		02	Ψ1,010,020.00	100 /6	Ů	φοισσ		φοισσ	
31368XAM0	Unavailable	169	\$20,937,165.95	100%	0	\$0.00	NA 0	\$0.00	NA
Total		169	\$20,937,165.95	100%	0	\$0.00	0	\$0.00	(
212607 4770	TT:: '1-1-1-	170	¢21.064.549.40	1000/	Λ	¢0.00	NIA O	¢0.00	NI A
31368XAV0	Unavailable	179	\$21,064,548.40	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0		
<u>Total</u>		179	\$21,064,548.40	100%	V	\$0.00	0	\$0.00	
31368XB23	Unavailable	51	\$5,083,771.74	100%	0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,083,771.74	100%	-	\$0.00	0		
31368XB31	Unavailable	134	\$11,924,895.08	100%	0	\$0.00	NA 0	\$0.00	NA
Total		134	\$11,924,895.08	100%	0	\$0.00	0	\$0.00	(
31368XCG1	Unavailable	26	\$3,176,901.30	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	26	\$3,176,901.30	100%	$\boldsymbol{\vdash}$	\$0.00	0		
lotai		20	φ3,170,701.30	100 /6	v	φ υ. υυ		Ψ0.00	
31368XCH9	Unavailable	21	\$2,223,516.22	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,223,516.22	100%	0	\$0.00	0	\$0.00	
21269VCD7	Un available	92	¢9.520.409.49	1000/	Λ	\$0.00	NIA O	\$0.00	NI A
31368XCR7 Total	Unavailable	92 92	\$8,520,408.48 \$8,520,408.48	100% 100 %	-	\$0.00 \$0.00	NA 0		
1 Otal		92	φο,520,400.40	100%	V	\$0.00	U	\$0.00	
31368XD47	Unavailable	58	\$6,201,497.10	100%	0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,201,497.10	100%	0	\$0.00	0		
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31368XD54	Unavailable	94	\$11,033,931.90	100%	-	\$0.00	NA 0		
Total		94	\$11,033,931.90	100%	0	\$0.00	0	\$0.00	
31368XD62	Unavailable	136	\$13,408,489.99	100%	0	\$0.00	NA 0	\$0.00	NA
Total		136	\$13,408,489.99	100%	-	\$0.00	0		
=		100	*20,100,100,100	230 /0	Ť	ΨΟΙΟΟ		Ψ0.00	
31368XDR6	Unavailable	297	\$36,087,839.14	100%	0	\$0.00	NA 0	\$0.00	NA
Total		297	\$36,087,839.14	100%	0	\$0.00	0		
					Ц				
31368XDS4	Unavailable	69	\$8,437,240.44	100%	-	\$0.00	NA 0		
Total		69	\$8,437,240.44	100%	U	\$0.00	0	\$0.00	
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31368XDU9	Unavailable	34	\$4,384,653.92	100%	0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,384,653.92	100%	0	\$0.00	0	\$0.00	
31368XER5	Unavailable	10	\$1,009,350.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,009,350.00	100%	0	\$0.00	0	\$0.00	(
31368XES3	Unavailable	9	\$1,005,250.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,250.00	100%	0	\$0.00	0	\$0.00	(
31368XF29	Unavailable	42	\$3,489,216.67	100%	0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,489,216.67	100%	0	\$0.00	0	\$0.00	(
31368XFD5	Unavailable	25	\$2,000,885.76	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,000,885.76	100%	0	\$0.00	0	\$0.00	(
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31368XFE3	Unavailable	41	\$4,411,936.76	100%	_	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,411,936.76	100%	0	\$0.00	0	\$0.00	
31368XFG8	Unavailable	109	\$9,824,652.08	100%	-	\$0.00	NA 0	\$0.00	NA
Total		109	\$9,824,652.08	100%	0	\$0.00	0	\$0.00	(
31368XFH6	Unavailable	61	\$6,896,632.08	100%	0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,896,632.08	100%	0	\$0.00	0	\$0.00	
31368XFY9	Unavailable	10	\$1,008,258.44	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,008,258.44	100%	0	\$0.00	0	\$0.00	(
31368XFZ6	Unavailable	46	\$3,432,723.71	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	46	\$3,432,723.71	100%	-	\$0.00	0	\$0.00 \$0.00	IVA
Total		70	ψ3,432,723.71	100 /6		ψο.οο		Ψ 0.00	
31368XGD4	Unavailable	11	\$1,014,176.25	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,014,176.25	100%		\$0.00	0	\$0.00	1 17 1
10001			ψ1,011,170,20	100 /0	Ť	Ψ0.00		φοιου	
31368XHL5	Unavailable	31	\$3,031,872.29	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	31	\$3,031,872.29	100%	-	\$0.00	0	\$0.00	1 11 1
			70,000,000		Ť	7 3 3 3		7 0000	
31368XHM3	Unavailable	36	\$3,041,744.84	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,041,744.84	100%	_	\$0.00	0	\$0.00	
			, , , , , , , , , , , , , , , ,	3 2 , 2	\dagger	1		,	
31368XHU5	Unavailable	48	\$4,978,366.46	100%	0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,978,366.46	100%	-	\$0.00	0	\$0.00	
	1 1		. , -,		\top			,	
31368XHV3	Unavailable	41	\$4,002,593.63	100%	0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,002,593.63	100%		\$0.00	0	\$0.00	
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31368XHY7	Unavailable	29	\$3,032,993.31	100%	0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,032,993.31	100%	0	\$0.00	0	\$0.00	
31368XHZ4	Unavailable	10	\$1,011,203.99	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,203.99	100%	0	\$0.00	0	\$0.00	
31368XJ66	Unavailable	12	\$1,133,564.16	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,133,564.16	100%	0	\$0.00	0	\$0.00	
31368XJH2	Unavailable	31	\$2,935,351.24	100%	0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,935,351.24	100%	0	\$0.00	0	\$0.00	
31368XJW9	Unavailable	11	\$1,021,202.04	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,021,202.04	100%	0	\$0.00	0	\$0.00	(
31368XK23	Unavailable	78	\$5,896,309.03	100%	0	\$0.00	NA 0	\$0.00	NA
Total		78	\$5,896,309.03	100%	0	\$0.00	0	\$0.00	(
31368XK80	Unavailable	42	\$2,918,008.84	100%	-	\$0.00	NA 0	\$0.00	NA
Total		42	\$2,918,008.84	100%	0	\$0.00	0	\$0.00	
31368XKK3	Unavailable	12	\$1,123,645.32	100%	-	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,123,645.32	100%	0	\$0.00	0	\$0.00	
31368XKT4	Unavailable	32	\$3,522,516.99	100%	-	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,522,516.99	100%	0	\$0.00	0	\$0.00	
			45.207.022.02	1001	_	** **	77.10	40.00	
31368XKX5	Unavailable	68	\$6,285,832.03	100%	-	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,285,832.03	100%	0	\$0.00	0	\$0.00	
21260VI 62	TT	100	¢11.540.521.12	100%		¢0.00	NIA O	¢0.00	NI A
31368XL63	Unavailable	102	\$11,540,521.12	100%		\$0.00	NA 0		NA
Total		102	\$11,540,521.12	100%	ν_	\$0.00	0	\$0.00	<u>'</u>
31368XL89	Unavailable	16	\$2,098,725.87	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	16	\$2,098,725.87 \$2,098,725.87	100%	-	\$0.00	0	\$0.00 \$0.00	NA
Total		10	\$2,090,725.07	100 %	V	Φυ.υυ	- V	\$0.00	<u>'</u>
31368XMC9	Unavailable	164	\$18,561,556.28	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	164	\$18,561,556.28	100%		\$0.00	0	\$0.00	ТИЛ
10441		107	Ψ10,501,550.20	100 /0	<u> </u>	Ψ 0.00		φυ.υυ	
31368XME5	Unavailable	106	\$10,354,135.15	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	106	\$10,354,135.15	100%	-	\$0.00	0	\$0.00	1 1/2 1
- 5000		100	¥10,00 i,100 i10	100 /0	Ť	Ψ 0.00		ψυισυ	
31368XMF2	Unavailable	111	\$10,806,414.59	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	111	\$10,806,414.59	100%	-	\$0.00	0	\$0.00	1 1/2 1
10001		111	ψ10,000,π1π.07	100 /0	ř	ΨΟ•ΟΟ	0	ΨΟ•ΟΟ	<u>'</u>

31368XMK1	Unavailable	35	\$3,437,823.07	100%	0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,437,823.07	100%	0	\$0.00	0	\$0.00	
31368XML9	Unavailable	47	\$4,929,144.31	100%	0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,929,144.31	100%	0	\$0.00	0	\$0.00	(
31368XMS4	Unavailable	98	\$8,844,434.76	100%		\$0.00	NA 0	\$0.00	NA
Total		98	\$8,844,434.76	100%	0	\$0.00	0	\$0.00	(
2126077 (772	** '111	0.2	Φ 7 0 7 4 010 7 0	1000		Φ0.00	27.4	Φ0.00	27.4
31368XMT2	Unavailable	83	\$7,874,010.78	100%	_	\$0.00	NA 0	\$0.00	NA
Total		83	\$7,874,010.78	100%	U	\$0.00	0	\$0.00	•
31368XPG7	Unavailable	91	\$9,173,557.30	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	91	\$9,173,557.30	100%		\$0.00	0	\$0.00 \$0.00	INA
lotai		71	Ψ,173,337.30	100 /6	1	ΨΟ.ΟΟ		ψ0.00	
31368XRL4	Unavailable	35	\$3,692,368.14	100%	0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,692,368.14	100%	_	\$0.00	0	\$0.00	1,112
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31368XSP4	Unavailable	107	\$10,482,084.79	100%	0	\$0.00	NA 0	\$0.00	NA
Total		107	\$10,482,084.79	100%	0	\$0.00	0	\$0.00	
31368XTD0	Unavailable	37	\$3,890,937.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,890,937.00	100%	0	\$0.00	0	\$0.00	(
31368XTG3	Unavailable	245	\$28,866,432.21	100%	_	\$0.00	NA 0	\$0.00	NA
Total		245	\$28,866,432.21	100%	0	\$0.00	0	\$0.00	(
21260VTV4	Unavailabla	63	\$7,047,179,62	1000/	0	\$0.00	NIA O	\$0.00	NI A
31368XTK4 Total	Unavailable	63	\$7,047,178.62 \$7,047,178.62	100% 100%	_	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		0.5	\$7,047,170.02	100 /0	<u> </u>	φυ.υυ	U	φ υ.υυ	<u>'</u>
31368XU22	Unavailable	21	\$2,018,364.35	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	21	\$2,018,364.35	100%		\$0.00	0	\$0.00	1,111
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31368XUR7	Unavailable	13	\$1,009,173.92	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,009,173.92	100%	0	\$0.00	0	\$0.00	(
31368XUT3	Unavailable	12	\$1,001,976.96	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,001,976.96	100%	0	\$0.00	0	\$0.00	(
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31368XV21	Unavailable	11	\$1,016,950.00	100%	_	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,016,950.00	100%	0	\$0.00	0	\$0.00	
212(0)77722	**	20	φ1 007 2 07 10	100~	+	40.00	37.1	40.00	3.7.1
31368XV39	Unavailable	20	\$1,995,205.19	100%	_	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,995,205.19	100%	U	\$0.00	0	\$0.00	
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31368XVR6	Unavailable	180	\$21,211,191.54	100%	0	\$0.00	NA 0	\$0.00	NA
Total		180	\$21,211,191.54	100%	0	\$0.00	0	\$0.00	
31368XW38	Unavailable	74	\$8,823,509.75	100%	0	\$0.00	NA 0	\$0.00	NA
Total		74	\$8,823,509.75	100%	0	\$0.00	0	\$0.00	(
31368XW79	Unavailable	32	\$4,416,736.92	100%		\$0.00	NA 0		NA
Total		32	\$4,416,736.92	100%	0	\$0.00	0	\$0.00	(
21260VVV05	TT	40	¢4 (72 210 10	1000	0	¢0.00	NIA O	¢0.00	NIA (
31368XW95 Total	Unavailable	49 49	\$4,672,310.10 \$4,672,310.10	100% 100 %		\$0.00 \$0.00	NA 0		NA
Total		49	\$4,072,310.10	100 %	v	\$0.00	U	\$0.00	
31368XWT1	Unavailable	51	\$3,955,389.39	100%	0	\$0.00	NA 0	\$0.00	NA
Total		51	\$3,955,389.39	100%		\$0.00	0	\$0.00	1,11
		-	1-3			,		1	
31368XWU8	Unavailable	46	\$5,976,874.50	100%	0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,976,874.50	100%	0	\$0.00	0	\$0.00	
31368XWV6	Unavailable	66	\$8,439,746.75	100%	0	\$0.00	NA 0	\$0.00	NA
Total		66	\$8,439,746.75	100%	0	\$0.00	0	\$0.00	
31368XWX2	Unavailable	21	\$2,103,045.79	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	21	\$2,103,045.79	100%	-	\$0.00	0		IVA
lotai		21	φ2,103,043.77	100 /0	U	φ υ.υυ	U	ψ0.00	
31368XXD5	Unavailable	155	\$13,266,747.46	100%	0	\$0.00	NA 0	\$0.00	NA
Total		155	\$13,266,747.46	100%	_	\$0.00	0		
31368XXE3	Unavailable	41	\$3,434,012.97	100%	0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,434,012.97	100%	0	\$0.00	0	\$0.00	
31368XXF0	Unavailable	38	\$2,957,068.93	100%	_	\$0.00	NA 0		NA
Total		38	\$2,957,068.93	100%	0	\$0.00	0	\$0.00	
2126077760	** '111	10	Φ1 01 4 0 41 0 2	1000	0	фо.00	N. 4 O	40.00	27.4
31368XXG8	Unavailable	10	\$1,014,041.02	100%		\$0.00	NA 0		NA
Total		10	\$1,014,041.02	100%	U	\$0.00	0	\$0.00	
31368Y2J4	Unavailable	16	\$1,560,434.63	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,560,434.63	100%		\$0.00	0	\$0.00	
31368Y2N5	Unavailable	59	\$7,930,243.60	100%	0	\$0.00	NA 0	\$0.00	NA
Total		59	\$7,930,243.60	100%	0	\$0.00	0	\$0.00	
212(0)(252	**	0.0	#0. F 0.4.0 2 0.4.0	1000		Φ0.00	37.1	40.00	
31368Y2P0	Unavailable	83	\$8,506,030.10	100%		\$0.00	NA 0		NA
Total		83	\$8,506,030.10	100%	U	\$0.00	0	\$0.00	
i I					1		1		

31368Y2Q8	Unavailable	32	\$3,669,652.58	100%	0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,669,652.58	100%	0	\$0.00	0	\$0.00	
					4				
31368Y2Y1	Unavailable	30	\$3,032,415.21	100%		\$0.00	NA 0		NA
Total		30	\$3,032,415.21	100%	0	\$0.00	0	\$0.00	
31368Y3C8	Unavailable	20	\$1,810,975.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$1,810,975.00	100%		\$0.00	0		1111
10001			\$1,010,57 2. 00	100 /0	Ť	ΨΟ•ΟΟ		φοισσ	
31368Y3L8	Unavailable	10	\$1,018,668.96	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,018,668.96	100%	0	\$0.00	0	\$0.00	
212603/2314	TT	26	¢2 000 020 10	1000	0	\$0.00	NIA O	¢0.00	NIA (
31368Y3N4	Unavailable	26	\$2,900,929.19	100%		\$0.00	NA 0		NA
<u>Total</u>		26	\$2,900,929.19	100%	U	\$0.00	0	\$0.00	
31368Y3X2	Unavailable	12	\$513,725.10	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$513,725.10	100%	-	\$0.00	0		
31368YBU9	Unavailable	6	\$1,001,500.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,001,500.00	100%	0	\$0.00	0	\$0.00	
31368YC20	Unavailable	56	\$5,838,922.11	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	56	\$5,838,922.11	100%		\$0.00	0		IVA
1 Otal		30	\$3,030,922.11	100 %	U	φυ.υυ	0	φυ.υυ	
31368YC46	Unavailable	17	\$1,725,040.90	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,725,040.90	100%	0	\$0.00	0	\$0.00	
21269VC61	Linovoiloblo	34	\$2.405.525.56	100%	0	\$0.00	NIA O	\$0.00	NIA (
31368YC61 Total	Unavailable	34	\$3,405,535.56 \$3,405,535.56	100%		\$0.00 \$0.00	NA 0		NA
Total		34	\$3, 4 03,333.30	100 %	v	\$0.00	U	Φυ.υυ	
31368YCA2	Unavailable	57	\$5,801,938.22	100%	0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,801,938.22	100%		\$0.00	0		
31368YCB0	Unavailable	91	\$8,132,600.20	100%	_	\$0.00	NA 0		NA
Total		91	\$8,132,600.20	100%	0	\$0.00	0	\$0.00	(
31368YCC8	Unavailable	96	\$8,978,124.78	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	96	\$8,978,124.78	100%	-	\$0.00 \$0.00	0		INA
- Ctai		70	φυ, 2 / υ, 124. / υ	100 /0	U	Ψ υ.υυ		φυ.υυ	
31368YCE4	Unavailable	70	\$5,154,775.10	100%	0	\$0.00	NA 0	\$0.00	NA
Total		70	\$5,154,775.10	100%	0	\$0.00	0		
31368YCN4	Unavailable	8	\$1,014,100.00	100%	-	\$0.00	NA 0		NA
Total		8	\$1,014,100.00	100%	U	\$0.00	0	\$0.00	
							I	1	

31368YCY0	Unavailable	109	\$12,082,453.59	100%	0	\$0.00	NA 0	\$0.00	NA
Total		109	\$12,082,453.59	100%	0	\$0.00	0	\$0.00	(
21260772==			\$ 7 4 7 7 10 7	4004		40.0-		40.55	,
31368YCZ7	Unavailable	58	\$6,515,340.65	100%		\$0.00	NA 0		
Total		58	\$6,515,340.65	100%	0	\$0.00	0	\$0.00	(
31368YD52	Unavailable	59	\$7,259,271.07	100%	0	\$0.00	NA 0	\$0.00	NA
Total		59	\$7,259,271.07	100%	-	\$0.00	0		
			+ 1, ,- 1 - 1 - 1		Ť	7 3 7 3		7 3 3 3	
31368YD94	Unavailable	21	\$2,171,582.07	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,171,582.07	100%	0	\$0.00	0	\$0.00	
21260VDI2	T.T.,	4.1	¢4 020 417 02	1000/	^	¢0.00	NIAO	\$0.00	NI A
31368YDJ2	Unavailable	41	\$4,039,417.92	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0		
<u>Total</u>		41	\$4,039,417.92	100%	V	\$0.00	0	\$0.00	
31368YDK9	Unavailable	21	\$2,014,586.48	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,014,586.48	100%	-	\$0.00	0		
31368YDL7	Unavailable	42	\$4,017,707.37	100%	0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,017,707.37	100%	0	\$0.00	0	\$0.00	(
31368YDN3	Unavailable	34	\$2,887,396.34	100%	Λ	\$0.00	NA 0	\$0.00	NA
	Ullavallable	34	\$2,887,396.34	100%	_	\$0.00 \$0.00	0		
<u>Total</u>		34	\$2,007,390.34	100%	v	\$0.00	U	\$0.00	
31368YE93	Unavailable	29	\$2,969,146.21	100%	0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,969,146.21	100%	0	\$0.00	0	\$0.00	(
31368YEE2	T.T.,	401	\$55,077,425,22	1000/	Λ	\$0.00	NIAO	\$0.00	NI A
	Unavailable	491 491	\$55,077,435.23 \$55,077,435.23	100% 100 %	_	\$0.00 \$0.00	NA 0		NA
Total		491	φοο,077,4οο.2ο	100%	v	\$0.00	U	φυ.υυ	
31368YEH5	Unavailable	10	\$1,013,450.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,013,450.00	100%	_	\$0.00	0		
31368YEW2	Unavailable	29	\$2,948,450.00	100%	_	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,948,450.00	100%	0	\$0.00	0	\$0.00	(
31368YF27	Unavailable	22	\$2,785,800.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	22	\$2,785,800.00	100%	-	\$0.00	0		
2 0 6 6 11			Ψ2,702,000.00	100 /0		ψ0•00		Ψυ•υυ	
31368YF35	Unavailable	10	\$1,389,450.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,389,450.00	100%	0	\$0.00	0	\$0.00	
2126077770			h1 00 5 7 10 0 5	40000		40.00	.	400=	
31368YF50	Unavailable	19	\$1,996,518.06	100%	_	\$0.00	NA 0		
Total	+	19	\$1,996,518.06	100%	V	\$0.00	0	\$0.00	-
<i>i</i> I	ī								

31368YF76	Unavailable	11	\$1,004,149.75	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,004,149.75	100%	0	\$0.00	0	\$0.00	(
2126077773			45.002.53	100=		40.00		400-	
31368YFS0	Unavailable	58	\$5,002,724.07	100%	-	\$0.00	NA 0		NA
Total		58	\$5,002,724.07	100%	0	\$0.00	0	\$0.00	
31368YG75	Unavailable	20	\$2,219,235.25	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,219,235.25	100%	0	\$0.00	0		
					Ш				
31368YGM2	Unavailable	13	\$1,490,020.21	100%		\$0.00	NA 0		NA
Total		13	\$1,490,020.21	100%	0	\$0.00	0	\$0.00	(
31368YGR1	Unavailable	19	\$1,975,704.01	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$1,975,704.01	100%		\$0.00	0		IVA
1 0 6 611		17	Ψ1,272,704.01	100 /0	0	φυ•υυ		Ψυ•υυ	
31368YHH2	Unavailable	22	\$1,960,111.55	100%	0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,960,111.55	100%	0	\$0.00	0	\$0.00	(
					Ш				
31368YHL3	Unavailable	16	\$1,491,350.00	100%	-	\$0.00	NA 0		NA
Total		16	\$1,491,350.00	100%	0	\$0.00	0	\$0.00	(
31368YJF4	Unavailable	21	\$1,197,518.92	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,197,518.92	100%	-	\$0.00	0		(
31368YK21	Unavailable	36	\$3,751,109.14	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,751,109.14	100%	0	\$0.00	0	\$0.00	(
31368YK96	Unavailable	29	\$2,039,979.99	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	29	\$2,039,979.99	100%		\$0.00	0		1111
			+-yy		Ť	7 0000	,	7	
31368YKZ8	Unavailable	28	\$2,905,740.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,905,740.00	100%	0	\$0.00	0		(
					Щ				
31368YL20	Unavailable	29	\$2,989,830.21	100%	_	\$0.00	NA 0		NA
Total		29	\$2,989,830.21	100%	0	\$0.00	0	\$0.00	(
31368YLA2	Unavailable	17	\$1,011,830.74	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,011,830.74	100%		\$0.00	0		1,11
			. , , , , , , , , , , , , , , , , , , ,		Ħ	1		,	
31368YLL8	Unavailable	13	\$1,115,362.97	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,115,362.97	100%	0	\$0.00	0	\$0.00	(
212607/1776	77		φ1 010 02 <i>c</i> 7	100~		do 00	774	40.00	***
31368YLV6	Unavailable	8	\$1,010,926.75	100%		\$0.00	NA 0		NA
Total		8	\$1,010,926.75	100%	Ψ.	\$0.00	0	\$0.00	

31368YM60	Unavailable	75	\$9,954,071.37	100%	0	\$0.00	NA 0	\$0.00	NA
Total		75	\$9,954,071.37	100%	0	\$0.00	0	\$0.00	(
212603/34/00	TT1111	21	¢1 574 705 10	1000	_	Φ0.00	NT A	φο oo	ъта
31368YMG8	Unavailable	21	\$1,574,795.13 \$1,574,795.13	100%	\vdash	\$0.00	NA 0		
Total	+	21	\$1,574,795.13	100%	U	\$0.00	0	\$0.00	
31368YML7	Unavailable	79	\$10,681,690.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		79	\$10,681,690.00	100%	-	\$0.00	0		
					Ц				
31368YMM5	Unavailable	242	\$29,961,178.75	100%	-	\$0.00	NA 0		NA
Total		242	\$29,961,178.75	100%	0	\$0.00	0	\$0.00	
31368YMV5	Unavailable	271	\$33,442,035.24	100%	0	\$0.00	NA 0	\$0.00	NA
Total	S na vanaore	271	\$33,442,035.24	100%	\vdash	\$0.00	0		
			+,·-,vee:=1	20070	Ť	φσισσ		Ψ0.00	
31368YNA0	Unavailable	39	\$4,986,638.69	100%	0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,986,638.69	100%	0	\$0.00	0	\$0.00	(
2426047777			* * * * * * * * * * * * * * * * * * *	4.000	6	40.0-		40.5-	,
31368YNK8	Unavailable	38	\$4,056,989.26	100%	\vdash	\$0.00	NA 0		NA
Total	+ +	38	\$4,056,989.26	100%	U	\$0.00	0	\$0.00	
31368YNL6	Unavailable	84	\$9,819,779.09	100%	0	\$0.00	NA 0	\$0.00	NA
Total		84	\$9,819,779.09	100%	-	\$0.00	0		
					Ц				
31368YNM4	Unavailable	39	\$4,123,114.10	100%	-	\$0.00	NA 0		NA
<u>Total</u>	+ +	39	\$4,123,114.10	100%	U	\$0.00	0	\$0.00	
31368YNN2	Unavailable	16	\$1,758,746.53	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,758,746.53	100%	-	\$0.00	0		
31368YP83	Unavailable	21	\$2,506,012.71	100%	_	\$0.00	NA 0		
Total		21	\$2,506,012.71	100%	0	\$0.00	0	\$0.00	(
21269VD01	Unavailable	20	\$2.490.121.64	1000	0	\$0.00	NIA	<u></u>	NI A
31368YP91 Total	Unavailable	30 30	\$3,489,131.64 \$3,489,131.64	100% 100%	_	\$0.00 \$0.00	NA 0		
1 Utai		30	ФЭ,407,131.04	100%	U	φυ.υυ	U	\$0.00	
31368YPU4	Unavailable	62	\$7,127,478.71	100%	0	\$0.00	NA 0	\$0.00	NA
Total		62	\$7,127,478.71	100%	0	\$0.00	0	\$0.00	
					Ц				
31368YQ74	Unavailable	12	\$1,503,502.11	100%	-	\$0.00	NA 0		
Total		12	\$1,503,502.11	100%	0	\$0.00	0	\$0.00	
31368YQ82	Unavailable	19	\$1,997,714.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	19	\$1,997,714.00 \$1,997,714.00	100%	-	\$0.00 \$0.00	0		
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31368YQA7	Unavailable	49	\$5,507,877.82	100%	0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,507,877.82	100%	0	\$0.00	0	\$0.00	
31368YQR0	Unavailable	36	\$3,123,629.55	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,123,629.55	100%	0	\$0.00	0	\$0.00	(
31368YR73	Unavailable	30	\$2,959,225.11	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,959,225.11	100%	0	\$0.00	0	\$0.00	(
31368YRB4	Unavailable	18	\$2,010,652.01	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,010,652.01	100%	0	\$0.00	0	\$0.00	(
					_				
31368YRF5	Unavailable	19	\$1,990,900.00	100%		\$0.00	NA 0	\$0.00	NA
Total		19	\$1,990,900.00	100%	0	\$0.00	0	\$0.00	
31368YRN8	Unavailable	19	\$1,778,066.76	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	19	\$1,778,066.76	100%	_	\$0.00	0	\$0.00	NA
Total		17	φ1,770,000.70	100 /0		φυ.υυ		φυ.υυ	
31368YRQ1	Unavailable	16	\$1,512,945.14	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16	\$1,512,945.14	100%	-	\$0.00	0	\$0.00	11/1
Total		10	Ψ1,512,745.14	100 /0		ΨΟ.ΟΟ		φοισσ	
31368YS72	Unavailable	79	\$9,708,233.46	100%	0	\$0.00	NA 0	\$0.00	NA
Total	0 330 7 113300 33	79	\$9,708,233.46	100%	_	\$0.00	0	\$0.00	
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31368YSY3	Unavailable	6	\$323,304.15	100%	0	\$0.00	NA 0	\$0.00	NA
Total		6	\$323,304.15	100%	0	\$0.00	0	\$0.00	
31368YTC0	Unavailable	10	\$1,019,330.59	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,330.59	100%	0	\$0.00	0	\$0.00	
31368YTD8	Unavailable	28	\$2,952,146.86	100%	0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,952,146.86	100%	0	\$0.00	0	\$0.00	(
31368YTV8	Unavailable	35	\$2,678,810.33	100%	0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,678,810.33	100%	0	\$0.00	0	\$0.00	(
31368YUH7	Unavailable	23	\$2,767,679.40	100%		\$0.00	NA 0	\$0.00	NA (
Total		23	\$2,767,679.40	100%	0	\$0.00	0	\$0.00	
31368YUJ3	Unavailable	24	\$2,850,964.87	100%		\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	24	\$2,850,964.87 \$2,850,964.87	100%	-	\$0.00	0	\$0.00 \$0.00	INA
1 Utai		<i>2</i> 4	φ <u>4,030,704.07</u>	100 70	<u> </u>	φυ.υυ	- V	φυ.υυ	<u> </u>
31368YUK0	Unavailable	16	\$1,999,619.48	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	16	\$1,999,619.48	100%	_	\$0.00	0	\$0.00	INA
1 Utai		10	φ1,222,012.40	100 /0	_	φυ.υυ	- 10	ψυ.υυ	<u> </u>

31368YUT1	Unavailable	20	\$1,989,347.28	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,989,347.28	100%	0	\$0.00	0	\$0.00	(
21260878/27	77 111	7.0	φ10. 70 1.506. 7 1	1000		φο οο	374.0	40.00	37,
31368YX27	Unavailable	76 7 6	\$10,721,586.71	100%		\$0.00	NA 0	•	
Total		76	\$10,721,586.71	100%	U	\$0.00	0	\$0.00	
31368YX35	Unavailable	11	\$1,007,358.67	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,007,358.67	100%	0	\$0.00	0		
					Ц				
31368YXZ4	Unavailable	38	\$5,557,281.65	100%	-	\$0.00	NA 0	TI.	NA
Total		38	\$5,557,281.65	100%	0	\$0.00	0	\$0.00	
31368YYB6	Unavailable	10	\$1,016,600.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,016,600.00	100%	H	\$0.00	0		
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31368YYG5	Unavailable	71	\$9,358,021.93	100%	0	\$0.00	NA 0	\$0.00	NA
Total		71	\$9,358,021.93	100%	0	\$0.00	0	\$0.00	
21262777			*	40		Ac -:		د	
31368YYJ9	Unavailable	35	\$4,881,299.67	100%	H	\$0.00	NA 0		NA
Total		35	\$4,881,299.67	100%	0	\$0.00	0	\$0.00	
31368YYN0	Unavailable	24	\$2,865,687.48	100%	0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,865,687.48	100%	0	\$0.00	0		
31368YZ74	Unavailable	47	\$5,860,782.39	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	47	\$5,860,782.39 \$5,860,782.39	100%	-	\$0.00 \$0.00	NA 0		
10001		-	ψυ,000,102.37	100 /0	v	φυ.υυ		φυ.υυ	
31368YZ82	Unavailable	76	\$8,178,117.58	100%	0	\$0.00	NA 0	\$0.00	NA
Total		76	\$8,178,117.58	100%	0	\$0.00	0	\$0.00	
31368YZ90	Unavailable	15	\$1,526,100.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	15	\$1,526,100.00 \$1,526,100.00	100%	-	\$0.00 \$0.00			
1 Otal		13	Ψ1,520,100,00	100 /0	V	φυ•υυ		Ψ υ. 00	
31369AA72	Unavailable	100	\$13,656,560.45	100%	0	\$0.00	NA 0	\$0.00	NA
Total		100	\$13,656,560.45	100%	_	\$0.00	0		
21260 4 662	77	1.47	φ15 102 100 51	1000		40.00	374.0	40.00	**,
31369AC62	Unavailable	147	\$15,102,489.51 \$15,102,489.51	100%		\$0.00	NA 0		
Total		147	\$15,102,489.51	100%	V	\$0.00	0	\$0.00	
31369AC70	Unavailable	289	\$29,901,217.11	100%	0	\$0.00	NA 0	\$0.00	NA
Total		289	\$29,901,217.11	100%	0	\$0.00	0		
21260 4 500		15.	φ10.767.750 ΩΩ	100~		40.00	***	40.00	• • •
31369AC88	Unavailable	174	\$19,767,559.00	100%	-	\$0.00	NA 0		
Total		174	\$19,767,559.00	100%	V	\$0.00	0	\$0.00	-
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31369AC96	Unavailable	272	\$29,796,469.35	100%	0	\$0.00	NA 0	\$0.00	NA
Total		272	\$29,796,469.35	100%	0	\$0.00	0	\$0.00	
212(0.4.D.D.0	77 111	22	Φ1 00 2 7 50 00	1000	0	# 0.00	NI 4 0	40.00	374
31369ADB0	Unavailable	22	\$1,982,750.00	100%	tt	\$0.00	NA 0		1
Total		22	\$1,982,750.00	100%	U	\$0.00	0	\$0.00	9
31369AE86	Unavailable	37	\$3,009,375.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,009,375.00	100%	0	\$0.00	0	\$0.00	(
					Ц				
31369AEX1	Unavailable	72	\$10,151,962.23	100%	-	\$0.00	NA 0		1
Total		72	\$10,151,962.23	100%	0	\$0.00	0	\$0.00	(
31369AFA0	Unavailable	8	\$1,010,950.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	8	\$1,010,950.00	100%	Ħ	\$0.00	0		
		J	ψ1,010,720100	100 /6		φο ι σο		φοισσ	·
31369AG43	Unavailable	191	\$15,381,892.45	100%	0	\$0.00	NA 0	\$0.00	NA
Total		191	\$15,381,892.45	100%	0	\$0.00	0	\$0.00	(
					Ц				
31369AG50	Unavailable	277	\$34,848,887.89	100%	tt	\$0.00	NA 0	•	
Total		277	\$34,848,887.89	100%	0	\$0.00	0	\$0.00	9
31369AGF8	Unavailable	46	\$4,080,865.68	100%	0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,080,865.68	100%	0	\$0.00	0		
31369AH26	Unavailable	53	\$5,646,482.59	100%	++	\$0.00	NA 0		
Total		53	\$5,646,482.59	100%	0	\$0.00	0	\$0.00	(
31369AHT7	Unavailable	47	\$4,248,805.85	100%	0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,248,805.85	100%	-	\$0.00	0		
31369AK22	Unavailable	46	\$4,220,294.60	100%	_				
Total		46	\$4,220,294.60	100%	0	\$0.00	0	\$0.00	(
31369AK30	Unavailable	111	\$10,001,921.76	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	111	\$10,001,921.76 \$10,001,921.76	100%	-	\$0.00 \$0.00	0		t
Total		111	\$10,001,721.70	100 /6	V	Ψ0.00	0	φυ.υυ	,
31369AK63	Unavailable	140	\$13,945,709.42	100%	0	\$0.00	NA 0	\$0.00	NA
Total		140	\$13,945,709.42	100%	0	\$0.00	0	\$0.00	
	<u></u>								_
31369AKU0	Unavailable	34	\$4,950,960.52	100%	-	\$0.00	NA 0		1
Total		34	\$4,950,960.52	100%	U	\$0.00	0	\$0.00	
31369AKW6	Unavailable	85	\$9,278,303.78	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	85	\$9,278,303.78	100%	t t	\$0.00 \$0.00	0	1	1
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31369ALA3	Unavailable	98	\$12,140,566.10	100%	0	\$0.00	NA 0	\$0.00	NA
Total		98	\$12,140,566.10	100%	0	\$0.00	0	\$0.00	
31369AQ34	Unavailable	21	\$2,258,245.50	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		21	\$2,258,245.50	100%	0	\$0.00	0	\$0.00	(
31369AQ42	Unavailable	24	\$2,770,650.79	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		24	\$2,770,650.79	100%	0	\$0.00	0	\$0.00	(
31369ATA5	Unavailable	23	\$2,500,463.24	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,500,463.24	100%	0	\$0.00	0	\$0.00	(
31369ATF4	Unavailable	48	\$4,113,513.39	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		48	\$4,113,513.39	100%	0	\$0.00	0	\$0.00	(
31369AV87	Unavailable	110	\$13,503,786.56	100%	0	\$0.00	NA 0	\$0.00	NA
Total		110	\$13,503,786.56	100%	0	\$0.00	0	\$0.00	(
31369AV95	Unavailable	86	\$10,504,085.13	100%	-	\$0.00	NA 0	\$0.00	NA (
Total		86	\$10,504,085.13	100%	0	\$0.00	0	\$0.00	(
212600115	TT	10	¢1 050 720 44	1000	0	¢0.00	NIA O	\$0.00	NIA (
31369BJJ5	Unavailable	12	\$1,050,738.44	100%	_	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,050,738.44	100%	U	\$0.00	0	\$0.00	'
313615KK1	Unavailable	5,493	\$604,606,777.59	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		5,493	\$604,606,777.59	100%	_	\$0.00	0	\$0.00	(
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313615KL9	Unavailable	3,204	\$328,870,020.17	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		3,204	\$328,870,020.17	100%	_	\$0.00	0	\$0.00	(
		,	. , ,			·			
313615KV7	Unavailable	80	\$11,741,458.93	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		80	\$11,741,458.93	100%	_	\$0.00	0	\$0.00	(
313615LD6	Unavailable	807	\$95,350,326.46	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		807	\$95,350,326.46	100%	0	\$0.00	0	\$0.00	(
313615LV6	Unavailable	367	\$35,674,135.51	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		367	\$35,674,135.51	100%	0	\$0.00	0	\$0.00	
313615PA8	Unavailable	337	\$31,029,591.79	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		337	\$31,029,591.79	100%	0	\$0.00	0	\$0.00	
313615PL4	Unavailable	211	\$15,839,059.77	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		211	\$15,839,059.77	100%	0	\$0.00	0	\$0.00	

313627НВ0	Unavailable	149	\$55,053,986.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$55,053,986.07	100%	0	\$0.00		0	\$0.00	
31365D6S9	Unavailable	879	\$91,527,045.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	879	\$91,527,045.91	100%		\$0.00		0	\$0.00	NA
Iotai		017	Ψ/1,327,043./1	100 /6	U	Ψ0.00			Ψ0.00	
31365D6T7	Unavailable	1,477	\$150,224,600.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,477	\$150,224,600.19	100%	0	\$0.00		0	\$0.00	
					_			_		
31365D6U4	Unavailable	60	\$7,022,475.00	100%	-	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,022,475.00	100%	0	\$0.00		0	\$0.00	
31365D6Z3	Unavailable	566	\$58,036,282.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	566	\$58,036,282.00	100%		\$0.00		0	\$0.00	1111
			\$50,000 0,20 2 100	10070	Ť	φ σ σ σ σ		Ť	φοισσ	
31367DYU1	Unavailable	18	\$1,502,798.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,502,798.03	100%	0	\$0.00		0	\$0.00	
					Ш					
31367DYX5	Unavailable	20	\$1,492,207.81	100%	-	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,492,207.81	100%	0	\$0.00		0	\$0.00	
31367V5U3	Unavailable	27	\$2,942,892.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,942,892.00	100%	-	\$0.00		0	\$0.00	
31367X4L0	Unavailable	10	\$1,210,545.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,210,545.80	100%	0	\$0.00		0	\$0.00	
31367X4N6	Unavailable	13	\$1,641,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$1,641,350.00	100%		\$0.00	1 1/1	0	\$0.00	1121
			7 - 7 - 7 - 7 - 7 - 7 - 7			7			7 0 0 0	
31367YR25	Unavailable	183	\$20,092,522.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$20,092,522.20	100%	0	\$0.00		0	\$0.00	
								4		
31368AR42	Unavailable	12	\$2,019,660.19	100%	-	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,019,660.19	100%	0	\$0.00		0	\$0.00	
31368CBK9	Unavailable	50	\$5,109,106.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,109,106.08	100%	-	\$0.00	_ 11 1	0	\$0.00	2 12 1
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31368DE81	Unavailable	44	\$4,935,476.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,935,476.67	100%	0	\$0.00		0	\$0.00	
					Ц			4		
31368DF31	Unavailable	61	\$4,985,489.19	100%	-	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,985,489.19	100%	U	\$0.00		U	\$0.00	
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31368DFR8	Unavailable	51	\$5,076,029.12	100%	0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,076,029.12	100%	0	\$0.00	0	\$0.00	
212607.5			A. A. C. C. C. C. C. C. C. C	4000	$\prod_{i=1}^{n}$	42.22		40.5	
31368DGA4	Unavailable	45	\$5,056,018.08	100%		\$0.00	NA 0	1	NA
Total		45	\$5,056,018.08	100%	0	\$0.00	0	\$0.00	
31368DGF3	Unavailable	15	\$2,031,441.60	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,031,441.60	100%	-	\$0.00	0	1	
31368DQF2	Unavailable	51	\$3,537,286.11	100%	-	\$0.00	NA 0		NA
Total		51	\$3,537,286.11	100%	0	\$0.00	0	\$0.00	(
31368DQJ4	Unavailable	8	\$1,007,474.30	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	8	\$1,007,474.30 \$1,007,474.30	100%		\$0.00	0		11/1
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31368DQM7	Unavailable	8	\$1,007,615.71	100%	0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,007,615.71	100%	0	\$0.00	0	\$0.00	(
					Ц				
31368DQW5	Unavailable	11	\$1,007,129.17	100%	-	\$0.00	NA 0		NA
Total		11	\$1,007,129.17	100%	0	\$0.00	0	\$0.00	
31368K2V7	Unavailable	56	\$5,023,402.99	100%	0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,023,402.99	100%	-	\$0.00	0	1	
31368KR24	Unavailable	14	\$1,527,000.00	100%	-	\$0.00	NA 0		NA
Total		14	\$1,527,000.00	100%	0	\$0.00	0	\$0.00	
31368KR40	Unavailable	47	\$4,583,945.32	100%	0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,583,945.32	100%	-	\$0.00	0		1111
31368KR65	Unavailable	40	\$4,024,588.35	100%	0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,024,588.35	100%	0	\$0.00	0	\$0.00	
					igert				
31368KR73	Unavailable	28	\$2,548,318.61	100%	-	\$0.00	NA 0	1	NA
Total	+ +	28	\$2,548,318.61	100%	U	\$0.00	0	\$0.00	(
31368KR81	Unavailable	49	\$4,075,298.78	100%	0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,075,298.78	100%		\$0.00	0		
31368KRD0	Unavailable	45	\$4,584,056.81	100%	-	\$0.00	NA 0		NA
Total		45	\$4,584,056.81	100%	0	\$0.00	0	\$0.00	(
21269VDE9	[Imaxio:lable	1.4	\$1.506.277.52	1000	0	\$0.00	NI A O	\$0.00	NT A
31368KRE8 Total	Unavailable	14 14	\$1,526,377.53 \$1,526,377.53	100% 100%	-	\$0.00 \$0.00	NA 0		NA
1 Viäl	+	14	Φ1,340,377.33	100 70	U	φυ.υυ	T O	φυ.υυ	

31368KRF5	Unavailable	55	\$6,070,456.49	100%	0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,070,456.49	100%	0	\$0.00	0	\$0.00	(
21260175 52			40.71 0.077.1-	40000		40.05		400-	
31368KRG3	Unavailable	26	\$2,540,825.15	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0	•	
Total		26	\$2,540,825.15	100%	0	\$0.00	0	\$0.00	(
31368KSE7	Unavailable	9	\$1,007,334.97	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,007,334.97	100%	$\boldsymbol{\vdash}$	\$0.00	0		
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31368KSK3	Unavailable	25	\$2,540,865.24	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,540,865.24	100%	0	\$0.00	0	\$0.00	(
212601763.40	77 111	1.4	#1 020 7 (0 05	1000	_	#0.00	N IA 0	ф0.00	NTA (
31368KSM9	Unavailable	14	\$1,020,768.85	100%	H	\$0.00	NA 0		
Total		14	\$1,020,768.85	100%	U	\$0.00	0	\$0.00	(
31368LAF1	Unavailable	42	\$5,050,950.55	100%	0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,050,950.55	100%	-	\$0.00	0		
31368LMB7	Unavailable	253	\$24,993,278.59	100%	0	\$0.00	NA 0	\$0.00	NA
Total		253	\$24,993,278.59	100%	0	\$0.00	0	\$0.00	(
31368LTN4	Unavailable	9	\$1,061,456.15	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	9	\$1,061,456.15	100%	-	\$0.00	0		
lotai			φ1,001,430.13	100 /6	v	φυ.υυ	U	Ψ0.00	
31368MA28	Unavailable	32	\$3,922,000.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,922,000.00	100%	0	\$0.00	0	\$0.00	
2126014.26	77 '111	26	Φ4 004 421 26	1000		¢0.00	NIAO	Φ0.00	N/A
31368MA36	Unavailable	36 36	\$4,904,431.36 \$4,904,431.36	100% 100%	-	\$0.00	NA 0		
Total		30	\$4,904,431.30	100%	V	\$0.00	U	\$0.00	
31368MA44	Unavailable	87	\$9,801,850.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		87	\$9,801,850.00	100%	-	\$0.00	0		
31368MA51	Unavailable	147	\$14,703,917.02	100%	0	\$0.00	NA 0	\$0.00	NA
Total		147	\$14,703,917.02	100%	0	\$0.00	0	\$0.00	(
31368MAU6	Unavailable	29	\$3,501,696.53	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	29	\$3,501,696.53	100%		\$0.00 \$0.00	NA 0		
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31368MAW2	Unavailable	44	\$5,883,847.66	100%	0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,883,847.66	100%	-	\$0.00	0		
					Ц				
31368MAX0	Unavailable	32	\$3,920,726.13	100%	-	\$0.00	NA 0		
Total		32	\$3,920,726.13	100%	0	\$0.00	0	\$0.00	
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31368MAZ5	Unavailable	39	\$4,900,980.55	100%	0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,900,980.55	100%	0	\$0.00	0	\$0.00	(
31368MBA9	Unavailable	24	\$3,032,200.00	100%	0	\$0.00	NA 0	\$0.00	NA
	Unavailable						NA 0		NA
Total	+	24	\$3,032,200.00	100%	V	\$0.00	<u> </u>	\$0.00	
31368MBH4	Unavailable	39	\$4,183,036.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,183,036.00	100%	0	\$0.00	0	\$0.00	
31368MBJ0	Unavailable	11	\$1,162,050.00	100%	_	\$0.00	NA 0		NA
Total		11	\$1,162,050.00	100%	0	\$0.00	0	\$0.00	
31368MBK7	Unavailable	51	\$5,882,330.01	100%	0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,882,330.01	100%		\$0.00	0		1,121
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31368MBL5	Unavailable	15	\$1,643,750.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,643,750.00	100%	0	\$0.00	0	\$0.00	(
					\coprod				
31368MTB8	Unavailable	13	\$1,495,516.64	100%	\vdash	\$0.00	NA 0		NA
Total		13	\$1,495,516.64	100%	0	\$0.00	0	\$0.00	(
31368ND98	Unavailable	21	\$2,504,446.53	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,504,446.53	100%	_	\$0.00	0		
31368NEB2	Unavailable	40	\$3,978,083.48	100%	1	\$0.00	NA 0		NA
Total		40	\$3,978,083.48	100%	0	\$0.00	0	\$0.00	
31368NEC0	Unavailable	46	\$4,010,784.26	100%	0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,010,784.26	100%	_	\$0.00	0		1,11
31368NED8	Unavailable	66	\$6,019,982.01	100%		\$0.00	NA 0	\$0.00	NA
Total		66	\$6,019,982.01	100%	0	\$0.00	0	\$0.00	(
212(0)1172	77	20	h1 000 251 55	1000		ф0.00	371.0	40.00	**/
31368NXP0	Unavailable	20	\$1,990,261.33	100%	_	\$0.00	NA 0		NA
Total		20	\$1,990,261.33	100%	U	\$0.00	0	\$0.00	
31368NXQ8	Unavailable	10	\$1,015,155.89	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,155.89	100%	-	\$0.00	0		
					Ц				
31368PDD4	Unavailable	22	\$1,963,862.78	100%		\$0.00	NA 0		NA
Total		22	\$1,963,862.78	100%	0	\$0.00	0	\$0.00	(
31368PJ48	Unavailable	16	\$1,376,241.69	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	16	\$1,376,241.69 \$1,376,241.69	100%		\$0.00 \$0.00	0		INA
1 VIIII		10	Ψ195/09471.07	100 /0	9	ΨΟ.ΟΟ		ψ υ.υ υ	

31368PJ71	Unavailable	17	\$1,039,686.02	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,039,686.02	100%	0	\$0.00	0	\$0.00	
					igdash				
31368PJV8	Unavailable	20	\$2,462,592.12	100%	\vdash	\$0.00	NA 0		NA
Total		20	\$2,462,592.12	100%	0	\$0.00	0	\$0.00	
212600160	TT '111	0	Φ1 012 222 CC	1000		Φ0.00	NIA O	Φ0.00	NI A
31368QK69	Unavailable	9 9	\$1,013,232.66	100%	-	\$0.00	NA 0		NA
<u>Total</u>		9	\$1,013,232.66	100%	V	\$0.00	0	\$0.00	(
31368QK77	Unavailable	25	\$3,046,333.46	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,046,333.46	100%	_	\$0.00	0		
31368RAH4	Unavailable	37	\$3,972,456.64	100%	\vdash	\$0.00	NA 0	1	NA
Total		37	\$3,972,456.64	100%	0	\$0.00	0	\$0.00	(
31368RAW1	Unavailable	19	\$1,965,765.73	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,965,765.73	100%		\$0.00	0		1,11
			. /			·		·	
31368RQR5	Unavailable	49	\$4,835,670.73	100%	0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,835,670.73	100%	0	\$0.00	0	\$0.00	(
212(00002	TT	205	¢26 250 194 07	1000/	0	¢0.00	NIA O	¢0.00	NI A
31368RQS3	Unavailable	285	\$26,350,184.07	100%	-	\$0.00	NA 0		NA
<u>Total</u>		285	\$26,350,184.07	100%	V	\$0.00	<u>U</u>	\$0.00	(
31368RQT1	Unavailable	107	\$8,671,512.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total		107	\$8,671,512.83	100%	0	\$0.00	0	\$0.00	
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31368RQY0	Unavailable	37	\$1,612,273.76	100%	_	\$0.00	NA 0		NA
Total	+ +	37	\$1,612,273.76	100%	0	\$0.00	0	\$0.00	
31368S4Y2	Unavailable	38	\$3,059,765.41	100%	0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,059,765.41	100%	_	\$0.00	0		
			, ,						
31368S5A3	Unavailable	74	\$6,531,848.87	100%	0	\$0.00	NA 0	\$0.00	NA
Total		74	\$6,531,848.87	100%	0	\$0.00	0	\$0.00	(
212507715			A. 770 / 1 : :	4000	\coprod_{i}	40		A	·
31368SF46	Unavailable	15	\$1,550,434.13	100%		\$0.00	NA 0		NA
Total	+	15	\$1,550,434.13	100%	V	\$0.00	0	\$0.00	
31368SFS3	Unavailable	32	\$3,447,998.85	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	32	\$3,447,998.85	100%	_	\$0.00	0		11/11
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31368SFV6	Unavailable	12	\$1,251,737.74	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,251,737.74	100%	0	\$0.00	0		
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31368SFX2	Unavailable	65	\$6,705,076.77	100%	0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,705,076.77	100%	0	\$0.00	0	\$0.00	
2126097421	**		Φ.Σ. 0.1.2. 1.1.5. 1.2.	1000		фо оо	3.7.1.0	40.00	
31368SM71	Unavailable	53	\$5,912,146.40	100%		\$0.00	NA 0		NA
Total		53	\$5,912,146.40	100%	0	\$0.00	0	\$0.00	
31368T5G8	Unavailable	14	\$2,326,946.55	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	14	\$2,326,946.55	100%	-	\$0.00	0	1	1 (11
1000			Ψ2,520,510.62	100 /6	Ť	Ψο•οο		ψο.σσ	
31368TBJ5	Unavailable	10	\$1,015,581.70	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,581.70	100%	0	\$0.00	0	\$0.00	
2126077722	T.I.,	16	¢4.010.651.11	100%	0	¢0.00	NIA O	¢0.00	NI A
31368TT23	Unavailable	46 46	\$4,910,651.11	100%	-	\$0.00	NA 0	1	NA
<u>Total</u>		40	\$4,910,651.11	100%	U	\$0.00	U	\$0.00	
31368TT49	Unavailable	43	\$4,884,708.12	100%	0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,884,708.12	100%	0	\$0.00	0		
31368TT56	Unavailable	55	\$5,677,084.06	100%	-	\$0.00	NA 0		NA
Total		55	\$5,677,084.06	100%	0	\$0.00	0	\$0.00	(
31368TVC8	Unavailable	52	\$4,049,257.40	100%	0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,049,257.40	100%	-	\$0.00	0		
31368TVF1	Unavailable	30	\$2,026,621.12	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,026,621.12	100%	0	\$0.00	0	\$0.00	
31368TVL8	Unavailable	41	\$3,010,046.93	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	41	\$3,010,046.93	100%	-	\$0.00	0		11/21
10001			φε,010,010,0	100 /6	Ť	Ψοθο		φοισσ	
31368TVR5	Unavailable	28	\$2,029,000.58	100%	0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,029,000.58	100%	0	\$0.00	0	\$0.00	
					Ц				
31368TXS1	Unavailable	115	\$12,014,599.31	100%	-	\$0.00	NA 0		NA
Total		115	\$12,014,599.31	100%	0	\$0.00	0	\$0.00	
31368UME1	Unavailable	20	\$1,980,891.23	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	20	\$1,980,891.23	100%		\$0.00	0		11/1
- 5001		20	Ψ±,200,021,20	100 /0	Ť	Ψυ•υυ		ΨΟ•ΟΟ	
31368UZ64	Unavailable	16	\$936,687.25	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$936,687.25	100%	0	\$0.00	0	\$0.00	
				_					
31368V2M3	Unavailable	29	\$2,968,035.03	100%	-	\$0.00	NA 0	1	NA
Total		29	\$2,968,035.03	100%	U	\$0.00	0	\$0.00	
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31368V4A7	Unavailable	12	\$1,015,239.11	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,015,239.11	100%	0	\$0.00	0	\$0.00	
212601145.5			d1 001 77 1 50	1000	\coprod	# 2.22	371.0	40.00	
31368V4B5	Unavailable	14	\$1,004,751.78	100%		\$0.00	NA 0		NA
Total	+	14	\$1,004,751.78	100%	U	\$0.00	0	\$0.00	
31368VE99	Unavailable	12	\$1,332,744.61	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,332,744.61	100%	0	\$0.00	0		
					Ц				
31368VG48	Unavailable	20	\$2,014,814.59	100%		\$0.00	NA 0		NA
Total		20	\$2,014,814.59	100%	0	\$0.00	0	\$0.00	
31368VG71	Unavailable	54	\$4,984,171.86	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	54	\$4,984,171.86	100%		\$0.00	0		IVA
- Ctai		J T	ψτ,20τ,171.00	100 /0		ψυ•υυ		φυ.συ	
31368VJG8	Unavailable	75	\$7,116,849.86	100%	0	\$0.00	NA 0	\$0.00	NA
Total		75	\$7,116,849.86	100%	0	\$0.00	0	\$0.00	(
			4.5.00:		\coprod	.		4	
31368VN32	Unavailable	601	\$65,991,996.46	100%	\vdash	\$0.00	NA 0		NA
Total		601	\$65,991,996.46	100%	0	\$0.00	0	\$0.00	
31368W7M6	Unavailable	38	\$3,937,403.70	100%	0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,937,403.70	100%	-	\$0.00	0		
					Щ				
31368WHG8	Unavailable	15	\$1,506,036.97	100%	\vdash	\$0.00	NA 0		NA
<u>Total</u>		15	\$1,506,036.97	100%	0	\$0.00	0	\$0.00	
31368WJ35	Unavailable	11	\$1,007,233.82	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,007,233.82	100%	-	\$0.00	0		
					Ц				
31368WJ43	Unavailable	13	\$1,005,166.89	100%	_	\$0.00	NA 0		NA
Total		13	\$1,005,166.89	100%	0	\$0.00	0	\$0.00	(
31368WJ50	Unavailable	9	\$1,012,989.84	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	9	\$1,012,989.84 \$1,012,989.84	100%	_	\$0.00	0		INA
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31368WJ68	Unavailable	19	\$1,979,623.91	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,979,623.91	100%	0	\$0.00	0	\$0.00	
			40.00		\coprod	.		4	
31368WJW1	Unavailable	24	\$2,030,387.45	100%		\$0.00	NA 0		NA
Total		24	\$2,030,387.45	100%	0	\$0.00	0	\$0.00	
31368WJY7	Unavailable	24	\$2,001,276.58	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Shavanaoic	24	\$2,001,276.58	100%	-	\$0.00	0		11/1
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31368WSB7	Unavailable	24	\$2,537,998.81	100%	0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,537,998.81	100%	0	\$0.00	0	\$0.00	(
					Ц				
31368WU24	Unavailable	10	\$1,018,685.54	100%		\$0.00	NA 0		
Total		10	\$1,018,685.54	100%	0	\$0.00	0	\$0.00	(
31368WUW8	Unavailable	24	\$2,035,182.10	100%	0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,035,182.10	100%	\vdash	\$0.00	0		
			Ψ2,030,102.10	100 /6	Ĭ	ψοισσ	Ū	φοισσ	
31368WUX6	Unavailable	25	\$3,030,166.92	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,030,166.92	100%	0	\$0.00	0	\$0.00	
21260841771	TT '1 1 1	10	¢1.014.001.15	1000	0	Φ0.00	DT A	φο οο	ъта
31368WUZ1	Unavailable	10	\$1,014,031.17	100%	\vdash	\$0.00	NA 0		
Total		10	\$1,014,031.17	100%	V	\$0.00	0	\$0.00	
31368X5G9	Unavailable	11	\$1,003,998.81	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,003,998.81	100%	-	\$0.00	0		
31368X6M5	Unavailable	9	\$1,002,305.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,002,305.00	100%	0	\$0.00	0	\$0.00	
31368X7J1	Unavailable	8	\$1,006,714.04	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	8	\$1,006,714.04 \$1,006,714.04	100%	\vdash	\$0.00	NA 0		
1 Utai		0	φ1,000,/14.04	100%	V	φυ.υυ	<u> </u>	φυ.υυ	
31368XAA6	Unavailable	41	\$4,906,464.21	100%	0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,906,464.21	100%	0	\$0.00	0	\$0.00	
31368XB56	Unovoilable	116	\$10.065.622.12	100%	0	\$0.00	NIAO	\$0.00	NT A
Total	Unavailable	116 116	\$10,965,633.12 \$10,965,633.12	100%	_	\$0.00 \$0.00	NA 0		NA
1 Utal		110	φ10,905,055.12	100%	V	\$0.00	U	\$U.UU	
31368XB64	Unavailable	48	\$3,991,892.01	100%	0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,991,892.01	100%	_	\$0.00	0		
					\prod				
31368XCY2	Unavailable	41	\$4,235,494.92	100%	_	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,235,494.92	100%	0	\$0.00	0	\$0.00	
31368XD70	Unavailable	137	\$14,152,635.33	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	137	\$14,152,635.33 \$14,152,635.33	100%		\$0.00 \$0.00	NA 0		
ı otal		137	φ17,132,033.33	100 /0	V	φ υ.υυ		φυ.υυ	
31368XD96	Unavailable	57	\$5,570,557.40	100%	0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,570,557.40	100%	_	\$0.00	0		
					\coprod				
31368XDA3	Unavailable	54	\$5,312,163.01	100%	_	\$0.00	NA 0		
Total		54	\$5,312,163.01	100%	0	\$0.00	0	\$0.00	
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31368XDC9	Unavailable	28	\$2,544,709.90	100%	0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,544,709.90	100%		\$0.00	0	\$0.00	
31368XEA2	Unavailable	81	\$9,231,683.33	100%	0	\$0.00	NA 0	\$0.00	NA
Total		81	\$9,231,683.33	100%	0	\$0.00	0	\$0.00	(
31368XEB0	Unavailable	107	\$11,407,615.25	100%	0	\$0.00	NA 0	\$0.00	NA
Total		107	\$11,407,615.25	100%	0	\$0.00	0	\$0.00	(
31368XEC8	Unavailable	102	\$10,704,075.13	100%	_	\$0.00	NA 0		NA
Total		102	\$10,704,075.13	100%	0	\$0.00	0	\$0.00	(
31368XGQ5	Unavailable	23	\$2,011,753.27	100%		\$0.00	NA 0		NA
Total		23	\$2,011,753.27	100%	0	\$0.00	0	\$0.00	(
212607/150	T.T. 11.1.1	2.1	Φ 2 000 000 00	1000		ΦΩ ΩΩ	NTA O	40.00	3.7.4
31368XH50	Unavailable	31	\$2,999,009.86	100%		\$0.00	NA 0		NA
Total		31	\$2,999,009.86	100%	U	\$0.00	0	\$0.00	(
31368XH84	Umayailahla	0	¢1,000,569,60	1000/	Λ	\$0.00	NIA O	\$0.00	NIA
	Unavailable	9 9	\$1,000,568.62	100%	_		NA 0		NA
Total		9	\$1,000,568.62	100%	V	\$0.00	U	\$0.00	
31368XJ33	Unavailable	22	\$2,698,929.68	100%	0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,698,929.68	100%	-	\$0.00	0		
			+-,02 0,2 -2 000		Ť	7		7 0000	
31368XJ41	Unavailable	32	\$3,717,186.14	100%	0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,717,186.14	100%	0	\$0.00	0		
31368XJZ2	Unavailable	17	\$2,141,106.46	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,141,106.46	100%	0	\$0.00	0	\$0.00	(
31368XL55	Unavailable	20	\$1,715,706.22	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,715,706.22	100%	0	\$0.00	0	\$0.00	
					4				
31368XM39	Unavailable	55	\$5,903,151.45	100%	_	\$0.00	NA 0		NA
Total		55	\$5,903,151.45	100%	0	\$0.00	0	\$0.00	(
			44 000 040 40	4004		† 0 0 0		40.00	
31368XM96	Unavailable	10	\$1,038,813.42	100%		\$0.00	NA 0		NA
Total		10	\$1,038,813.42	100%	U	\$0.00	0	\$0.00	(
21260VMA2	I Imayo ilalala	52	\$7,004,000,57	100%	0	\$0.00	NIAO	የ ለ ለላ	NT A
31368XMA3	Unavailable	53 53	\$7,094,922.57 \$7,094,922.57	100%	_	\$0.00	NA 0		NA
Total		53	\$7,094,922.57	100%	U	\$0.00	0	\$0.00	
31368XMZ8	Unavailable	30	\$2,880,935.01	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	30	\$2,880,935.01	100%		\$0.00	0		INA
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31368XNA2	Unavailable	100	\$9,797,100.18	100%	0	\$0.00	NA 0	\$0.00	NA
Total		100	\$9,797,100.18	100%	0	\$0.00	0	\$0.00	
21269VNC9	Unavailable	26	\$2,007,100,06	1000	0	\$0.00	NA 0	¢0.00	NT A
31368XNC8	Unavanable	26	\$2,087,108.06 \$2,087,108.06	100%			NA 0		NA
Total		20	φ4,007,100.00	100%	U	\$0.00	U	Φ υ.υυ	
31368XND6	Unavailable	16	\$1,750,099.68	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,750,099.68	100%	0	\$0.00	0	\$0.00	
31368XP28	Unavailable	36	\$4,052,180.34	100%		\$0.00	NA 0		NA
Total		36	\$4,052,180.34	100%	0	\$0.00	0	\$0.00	
31368XP36	Unavailable	37	\$4,077,636.19	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	37	\$4,077,636.19 \$4,077,636.19	100%		\$0.00 \$ 0.00			INA
1 Otal		31	Ψ-1,077,050.17	100 /0	U	Ψυ•υυ		Ψυ•υυ	
31368XQM3	Unavailable	19	\$2,563,178.01	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,563,178.01	100%	0	\$0.00	0	\$0.00	
31368XQY7	Unavailable	13	\$1,502,786.52	100%	-	\$0.00	NA 0		NA
Total		13	\$1,502,786.52	100%	0	\$0.00	0	\$0.00	
31368Y3Q7	Unavailable	15	\$1,005,849.59	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,005,849.59	100%		\$0.00	0		
31368Y6U5	Unavailable	31	\$1,973,446.08	100%	-	\$0.00	NA 0		NA
Total		31	\$1,973,446.08	100%	0	\$0.00	0	\$0.00	
31368YHP4	Unavailable	41	\$3,923,954.01	100%	0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,923,954.01	100%		\$0.00	0	\$0.00	1,11
					1				
31368YHT6	Unavailable	31	\$2,947,459.15	100%	_	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,947,459.15	100%	0	\$0.00	0	\$0.00	
21260111112		20	#0.000.200.45	1000		ф0.00	37.10	40.00	
31368YHU3	Unavailable	99	\$9,800,399.16	100%		\$0.00	NA 0		NA
Total		99	\$9,800,399.16	100%	U	\$0.00	0	\$0.00	
31368YHW9	Unavailable	17	\$1,719,850.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,719,850.00	100%	-	\$0.00	0		
31368YJ56	Unavailable	13	\$1,007,584.00	100%		\$0.00	NA 0		NA
Total		13	\$1,007,584.00	100%	0	\$0.00	0	\$0.00	(
21269VIW7	Unavailable	0	\$1,002,150,00	1000	0	\$0.00	NI A O	¢ለ ለላ	NT A
31368YJW7 Total	Unavailable	8 8	\$1,003,150.00 \$1,003,150.00	100% 100%		\$0.00 \$0.00	NA 0 0		NA
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31368YKB1	Unavailable	29	\$3,653,531.89	100%	0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,653,531.89	100%	0	\$0.00	0		
31368YKC9	Unavailable	26	\$3,013,838.16	100%	0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,013,838.16	100%	0	\$0.00	0	\$0.00	(
31368YNC6	Unavailable	34	\$4,947,573.07	100%		\$0.00	NA 0		NA
Total		34	\$4,947,573.07	100%	0	\$0.00	0	\$0.00	(
212(0)(0)(0)	** '111	20	** • • • • • • • • • • • • • • • • • •	1000		40.00	N. 4. 0	40.00	27.4
31368YND4	Unavailable	39 39	\$4,972,354.46	100%	_	\$0.00	NA 0		NA
<u>Total</u>		39	\$4,972,354.46	100%	U	\$0.00	U	\$0.00	
31368YNF9	Unavailable	42	\$5,011,357.70	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	42	\$5,011,357.70	100%		\$0.00	0		IVA
10441			φο,στησονινο	100 /0	Ť	φοισσ		φοισσ	
31368YP26	Unavailable	13	\$1,190,052.58	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,190,052.58	100%		\$0.00	0		
31368YP34	Unavailable	36	\$2,723,260.28	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,723,260.28	100%	0	\$0.00	0	\$0.00	(
31368YSS6	Unavailable	29	\$2,474,072.61	100%	-	\$0.00	NA 0		NA
Total		29	\$2,474,072.61	100%	0	\$0.00	0	\$0.00	(
21260772772		1.0	A1 210 0 2 10	100%	0	40.00	77.4	40.00	27.1
31368YSX5	Unavailable	12	\$1,210,073.49	100%	_	\$0.00	NA 0		NA
Total		12	\$1,210,073.49	100%	U	\$0.00	0	\$0.00	(
31368YU38	Unavailable	116	\$12,079,806.14	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	116	\$12,079,806.14	100%	_	\$0.00	0		IVA
10441		110	Ψ12,072,000.11	100 /0	Ů	φο.σσ		φοισσ	
31368YU46	Unavailable	20	\$1,978,234.81	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,978,234.81	100%		\$0.00	0		
31368YU87	Unavailable	49	\$4,917,096.19	100%	0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,917,096.19	100%	0	\$0.00	0	\$0.00	(
31368YU95	Unavailable	161	\$14,750,724.92	100%		\$0.00	NA 0		NA
Total		161	\$14,750,724.92	100%	0	\$0.00	0	\$0.00	(
2126077157	77 11.15	~ 4	#0.001.00 7 .50	1000		40.00	3.7.1	40.00	
31368YVC7	Unavailable	94	\$9,824,025.12	100%	_	\$0.00	NA 0		NA
Total		94	\$9,824,025.12	100%	U	\$0.00	0	\$0.00	(
21269VVD5	[Incomitable	5.1	\$4,000,701,05	1000	0	\$0.00	NI A	¢ስ ስስ	NI A
31368YVD5 Total	Unavailable	54 54	\$4,909,791.05 \$4,909,791.05	100% 100 %	_	\$0.00 \$0.00	NA 0		NA
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31368YVG8	Unavailable	46	\$4,916,386.66	100%	0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,916,386.66	100%	0	\$0.00	0	\$0.00	(
212601	**			40000		40.05	.	400-	
31368YVH6	Unavailable	57 	\$5,044,967.02	100%	tt	\$0.00	NA 0		NA
Total		57	\$5,044,967.02	100%	0	\$0.00	0	\$0.00	
31368YVJ2	Unavailable	45	\$5,087,269.55	100%	0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,087,269.55	100%	+	\$0.00	0		
31368YVL7	Unavailable	47	\$4,961,923.11	100%	-	\$0.00	NA 0		NA
Total		47	\$4,961,923.11	100%	0	\$0.00	0	\$0.00	(
31368YVS2	Unavailable	22	\$2,036,400.19	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	22	\$2,036,400.19 \$2,036,400.19	100%	Ħ	\$0.00 \$0.00			11/1
1 Juli		22	Ψ 2 ,030, 1 00.19	100 70	۷	φ υ.υ υ		φυ.υυ	
31368YY26	Unavailable	32	\$4,084,769.20	100%	0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,084,769.20	100%	0	\$0.00	0	\$0.00	(
					Ц				
31368YYM2	Unavailable	46	\$6,119,550.00	100%	tt	\$0.00	NA 0		NA
Total		46	\$6,119,550.00	100%	0	\$0.00	0	\$0.00	
31368YYR1	Unavailable	52	\$6,946,862.70	100%	0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,946,862.70	100%	++	\$0.00	0	1	
			. ,						
31368YYS9	Unavailable	181	\$24,753,626.97	100%	0	\$0.00	NA 0		NA
Total		181	\$24,753,626.97	100%	0	\$0.00	0	\$0.00	(
31368YYT7	Unavailable	112	\$15,191,593.67	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	112	\$15,191,593.67	100%	++	\$0.00	0		1111
			1 - 777		Ħ	1 010 0		7000	
31368YYU4	Unavailable	47	\$5,466,022.05	100%	0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,466,022.05	100%	0	\$0.00	0	\$0.00	(
					Ц				
31368YYV2	Unavailable	62	\$8,238,473.02	100%	_	\$0.00	NA 0	1	NA
Total		62	\$8,238,473.02	100%	0	\$0.00	0	\$0.00	(
31368YYX8	Unavailable	52	\$7,297,694.79	100%	0	\$0.00	NA 0	\$0.00	NA
Total		52	\$7,297,694.79	100%	tt	\$0.00	0		
					П				
31368YYY6	Unavailable	70	\$10,154,452.32	100%	-	\$0.00	NA 0		NA
Total		70	\$10,154,452.32	100%	0	\$0.00	0	\$0.00	
212603/7 4 7	T I 11 - 1-1	2.4	¢2.774.550.00	1000	0	¢0.00	NIA	¢0.00	NT A
31368YZA7	Unavailable	24	\$3,774,550.00 \$3,774,550.00	100%	t t	\$0.00	NA 0		NA
Total		24	\$3,774,550.00	100%	V	\$0.00	0	\$0.00	

31368YZC3	Unavailable	19	\$2,825,299.19	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,825,299.19	100%	0	\$0.00	0	\$0.00	
31368YZE9	Unavailable	28	\$3,936,150.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,936,150.00	100%	0	\$0.00	0	\$0.00	(
31368YZK5	Unavailable	10	\$1,359,000.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,359,000.00	100%	0	\$0.00	0	\$0.00	
31369A2P1	Unavailable	28	\$2,453,770.00	100%	_	\$0.00	NA 0		NA
Total		28	\$2,453,770.00	100%	0	\$0.00	0	\$0.00	
212521212		20	** *** *** *** *** *** *** *** *** ***	400~	0	.	77.4	40.00	27.1
31369A3A3	Unavailable	30	\$1,981,115.84	100%		\$0.00	NA 0		NA
Total		30	\$1,981,115.84	100%	U	\$0.00	0	\$0.00	(
21260 A 4E4	I Increitable	36	\$2.649.226.09	100%	0	\$0.00	NA 0	\$0.00	NI A
31369A4E4 Total	Unavailable	36	\$3,648,226.98 \$3,648,226.98	100%	_	\$0.00 \$0.00	NA 0	·	NA
Total		30	\$3,040,220.90	100 %	U	\$0.00	U	Φυ.υυ	
31369A4G9	Unavailable	214	\$17,357,992.70	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	214	\$17,357,992.70	100%	_	\$0.00	0		IVA
Total		217	Ψ17,337,772.70	100 /6	U	ψ 0.00	U	ψ0.00	
31369A5C7	Unavailable	11	\$1,498,297.21	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,498,297.21	100%	_	\$0.00	0		
			+-,,		Ť	7		7 0000	
31369A5F0	Unavailable	12	\$1,511,041.50	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,511,041.50	100%	0	\$0.00	0		
31369A6T9	Unavailable	11	\$1,015,597.02	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,015,597.02	100%	0	\$0.00	0	\$0.00	(
31369A6U6	Unavailable	11	\$1,002,890.58	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,002,890.58	100%	0	\$0.00	0	\$0.00	
31369A6Y8	Unavailable	13	\$1,004,835.39	100%	_	\$0.00	NA 0		NA
Total		13	\$1,004,835.39	100%	0	\$0.00	0	\$0.00	(
212601751	**	4.0	61 000 0 15 ==	1000	_	40.00		40.0-	
31369ABG1	Unavailable	18	\$1,990,946.72	100%		\$0.00	NA 0		NA
Total		18	\$1,990,946.72	100%	U	\$0.00	0	\$0.00	
21260 A D.MO	[Imaya:1ah1-	1.4	\$1.750 ADE 27	1000	0	<u></u> ቀስ ስስ	NIAO	የ ለ ለላ	NT A
31369ABM8	Unavailable	16 16	\$1,758,425.27 \$1,758,425.27	100% 100 %	_	\$0.00 \$0.00	NA 0 0		NA
Total		10	φ1,/30,443.4/	100%	U	ቅ ሀ.ሀሀ	U	\$U.UU	
31369ABR7	Unavailable	21	\$1,987,453.51	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	21	\$1,987,453.51 \$1,987,453.51	100%	_	\$0.00	0		INA
1 3141	+	<u> 41</u>	Ψ197019403031	100 /0	9	Ψ 0.00		ψυ.υυ	
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31369ACU9	Unavailable	14	\$1,273,530.68	100%	-	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,273,530.68	100%	0	\$0.00	0	\$0.00	
212(0AD(1	TT '1 1 1	20	¢4.000.202.22	1000		¢0.00	NIA O	¢0.00	N.T.A
31369AD61	Unavailable	38	\$4,960,283.23	100%	_	\$0.00	NA 0	\$0.00	NA
Total	+	38	\$4,960,283.23	100%	U	\$0.00	0	\$0.00	
31369ADC8	Unavailable	17	\$2,006,637.02	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	17	\$2,006,637.02	100%	-	\$0.00	0	\$0.00	11/7
			Ψ2,000,007,00	100 /0		Ψ0.00		φοισσ	
31369ADK0	Unavailable	19	\$1,512,895.33	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,512,895.33	100%	0	\$0.00	0	\$0.00	
31369ADT1	Unavailable	17	\$2,048,053.39	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,048,053.39	100%	0	\$0.00	0	\$0.00	
31369ADZ7	Unavailable	26	\$2,964,333.23	100%	_	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,964,333.23	100%	0	\$0.00	0	\$0.00	
21260 A E.C.7	77 '111	1.5	¢1.506.672.00	1000		Φ0.00	NIA O	Φ0.00	NT A
31369AEC7	Unavailable	15	\$1,506,673.08	100%		\$0.00	NA 0	\$0.00	NA
<u>Total</u>	+	15	\$1,506,673.08	100%	U	\$0.00	0	\$0.00	
31369AEK9	Unavailable	10	\$1,001,287.31	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,001,287.31	100%	_	\$0.00	0	\$0.00	11/1
1 0441		10	Ψ1,001,201.31	100 /0	J	Ψ υ.υυ		Ψυ•υυ	
31369AEN3	Unavailable	11	\$1,000,903.85	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,000,903.85	100%		\$0.00	0	\$0.00	
31369AFZ5	Unavailable	13	\$1,208,057.25	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,208,057.25	100%	0	\$0.00	0	\$0.00	
					4				
31369AG68	Unavailable	10	\$1,023,529.41	100%		\$0.00	NA 0	\$0.00	NA
Total		10	\$1,023,529.41	100%	0	\$0.00	0	\$0.00	
21260 A CD7	T I	20	¢1 201 ((4 10	1000		\$0.00	NIA O	\$0.00	B.T.A
31369AGB7	Unavailable	29	\$1,291,664.19 \$1,291,664.19	100% 100%		\$0.00	NA 0	\$0.00	NA
Total		29	\$1,291,664.19	100%	U	\$0.00	0	\$0.00	
31369AH42	Unavailable	44	\$5,995,300.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ona vanabie	44	\$5,995,300.00	100%		\$0.00	0	\$0.00	1 1/1
			4-3-2-3-0000	200,0		¥ 0.00		40.00	
31369AH59	Unavailable	44	\$4,607,450.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,607,450.00	100%		\$0.00	0	\$0.00	
31369AJL2	Unavailable	51	\$4,978,149.80	100%	0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,978,149.80	100%	0	\$0.00	0	\$0.00	

Unavailable	43	\$3,498,451.10	100%	0	\$0.00	NA 0	\$0.00	NA
	43	\$3,498,451.10	100%	0	\$0.00	0	\$0.00	
Unavailable	71	\$6,073,534.14	100%	0	\$0.00	NA 0	\$0.00	NA
	71	\$6,073,534.14	100%	0	\$0.00	0	\$0.00	(
Unavailable	126	\$10,275,435.60		_	\$0.00	NA 0	i	NA
	126	\$10,275,435.60	100%	0	\$0.00	0	\$0.00	(
				-				
Unavailable								NA
	59	\$6,393,138.67	100%	0	\$0.00	0	\$0.00	(
77 11 1	0.0	Φ0.664.600. 31	1000		ФО ОО	N. 4. 0	Φ0.00	27.4
Unavailable				_				NA
	88	\$8,664,609.31	100%	U	\$0.00	U	\$0.00	-
Unovoilable	40	\$4.625.016.20	100%	0	\$0.00	NAO	\$0.00	NA
Unavanable				_			·	NA
	47	\$4,023,010.30	100 %	\	φυ.υυ	U	φυ.υυ	
Unavailable	56	\$5 707 252 55	100%	0	\$0.00	NA 0	\$0.00	NA
Chavanaoic				-			1	1171
	20	ψο, το τ, μο επισο	100 /0		Ψ0.00		φοιου	
Unavailable	82	\$8,217,718,22	100%	0	\$0.00	NA 0	\$0.00	NA
				_		0		
		. , ,			·		·	
Unavailable	48	\$5,232,550.32	100%	0	\$0.00	NA 0	\$0.00	NA
	48	\$5,232,550.32	100%	0	\$0.00	0	\$0.00	
Unavailable	47	\$4,953,974.74	100%	0	\$0.00	NA 0	\$0.00	NA
	47	\$4,953,974.74	100%	0	\$0.00	0	\$0.00	(
Unavailable		\$7,150,313.69				NA 0		NA
	76	\$7,150,313.69	100%	0	\$0.00	0	\$0.00	(
				+				
Unavailable				-				NA
	35	\$3,796,014.66	100%	0	\$0.00	0	\$0.00	
77 '1.11	2.4	Φ 2 0 5 0 2 06 01	1000	_	ФО ОО	NIA O	Φ0.00	DT A
Unavailable				_	·			NA
	24	\$2,850,200.91	100%	V	\$0.00	U	\$0.00	
Unavailabla	20	\$2,022,860,06	100%	0	\$0.00	NAO	90.00	NA
Unavanable				-				INA
	20	Ψ2,022,009.90	100 /0	_	φ υ.υυ		φυ.υυ	
Unavailable	24	\$2,421,765,56	100%	0	\$0.00	NAO	\$0.00	NA
C Ha v alla Ole				_				11/1
		¥=, 1=1,100100	200 /0	+	Ψ0.00		Ψ0•00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 71 Unavailable 126 Unavailable 59 Unavailable 88 Unavailable 49 Unavailable 56 Unavailable 56 Unavailable 48 Unavailable 48 Unavailable 48 Unavailable 48 Unavailable 48 Unavailable 47 Unavailable 76 Tob Unavailable 35 Unavailable 24 Unavailable 24 Unavailable 24 Unavailable 24 Unavailable 24	Unavailable 71 \$6,073,534.14 Unavailable 126 \$10,275,435.60 126 \$10,275,435.60 Unavailable 59 \$6,393,138.67 59 \$6,393,138.67 Unavailable 49 \$4,625,016.30 49 \$4,625,016.30 Unavailable 56 \$5,707,252.55 56 \$5,707,252.55 Unavailable 82 \$8,217,718.22 Unavailable 48 \$5,232,550.32 Unavailable 47 \$4,953,974.74 47 \$4,953,974.74 Unavailable 76 \$7,150,313.69 To \$7,150,313.69 Unavailable 24 \$2,850,206.91 Unavailable 24 \$2,850,206.91 Unavailable 20 \$2,022,869.96 Unavailable 20 \$2,022,869.96 Unavailable 20 \$2,022,869.96 Unavailable 24 \$2,850,206.91 Unavailable 24 \$2,850,206.91 Unavailable 24 \$2,850,206.91 Unavailable 24 \$2,850,206.91	Unavailable 71 \$6,073,534.14 100%	Unavailable 71 \$6,073,534.14 100% 0 Unavailable 72 \$6,073,534.14 100% 0 Unavailable 126 \$10,275,435.60 100% 0 Unavailable 59 \$6,393,138.67 100% 0 Unavailable 88 \$8,664,609.31 100% 0 Unavailable 49 \$4,625,016.30 100% 0 Unavailable 56 \$5,707,252.55 100% 0 Unavailable 82 \$8,217,718.22 100% 0 Unavailable 48 \$5,232,550.32 100% 0 Unavailable 48 \$5,232,550.32 100% 0 Unavailable 47 \$4,953,974.74 100% 0 Unavailable 76 \$7,150,313.69 100% 0 Unavailable 24 \$2,850,206.91 100% 0 Unavailable 24 \$2,850,206.91 100% 0 Unavailable 24 \$2,850,206.91 100% 0 Unavailable 20 \$2,022,869.96 100% 0 Unavailable 20 \$2,022,869.96 100% 0 Unavailable 24 \$2,850,206.91 100% 0 Unavailable 24 \$2,850,206.91 100% 0	Unavailable 71 \$6,073,534.14 100% 0 \$0.00 Unavailable 71 \$6,073,534.14 100% 0 \$0.00 Unavailable 126 \$10,275,435.60 100% 0 \$0.00 Unavailable 59 \$6,393,138.67 100% 0 \$0.00 Unavailable 88 \$8,664,609.31 100% 0 \$0.00 Unavailable 49 \$4,625,016.30 100% 0 \$0.00 Unavailable 56 \$5,707,252.55 100% 0 \$0.00 Unavailable 88 \$8,217,718.22 100% 0 \$0.00 Unavailable 88 \$8,217,718.22 100% 0 \$0.00 Unavailable 48 \$5,232,550.32 100% 0 \$0.00 Unavailable 47 \$4,953,974.74 100% 0 \$0.00 Unavailable 76 \$7,150,313.69 100% 0 \$0.00 Unavailable 24 \$2,850,206.91 100% 0 \$0.00 Unavailable 24 \$2,850,206.91 100% 0 \$0.00 Unavailable 24 \$2,850,206.91 100% 0 \$0.00 Unavailable 20 \$2,022,869.96 100% 0 \$0.00 Unavailable 20 \$2,022,869.96 100% 0 \$0.00 Unavailable 24 \$2,850,206.91 100% 0 \$0.00 Unavailable 20 \$2,022,869.96 100% 0 \$0.00 Unavailable 24 \$2,850,206.91 100% 0 \$0.00 Unavailable 20 \$2,022,869.96 100% 0 \$0.00 Unavailable 24 \$2,850,206.91 100% 0 \$0.00	Unavailable 71 \$6,073,534.14 100% 0 \$0.00 NA 0	Mayailable 43 \$3,498,451.10 100% 0 \$0.00 0 \$0.00

31369AMK0	Unavailable	41	\$3,730,727.42	100%	0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,730,727.42	100%	0	\$0.00	0	\$0.00	(
21260 A MM6	Unavailabla	19	\$2,035,404,77	1000	0	\$0.00	NA 0	\$0.00	NI A
31369AMM6	Unavailable		\$2,035,494.77 \$2,035,494.77	100%	1	·			
<u>Total</u>		19	\$2,035,494.77	100%	U	\$0.00	0	\$0.00	
31369AMN4	Unavailable	19	\$2,056,029.66	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,056,029.66	100%	-	\$0.00	0		
31369APP6	Unavailable	13	\$1,012,449.34	100%	-	\$0.00	NA 0		NA
Total		13	\$1,012,449.34	100%	0	\$0.00	0	\$0.00	(
31369APQ4	Unavailable	13	\$1,645,593.64	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	13	\$1,645,593.64	100%	m	\$0.00 \$0.00			
1 otal	+	13	φ 1,073,373.04	100 70	U	φυ.υυ		φυ.υυ	
31369APU5	Unavailable	16	\$2,017,009.13	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,017,009.13	100%	-	\$0.00	0		(
					Ц				
31369AQH3	Unavailable	20	\$2,260,832.81	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,260,832.81	100%	0	\$0.00	0	\$0.00	(
31369ARJ8	Unavailable	43	\$5,781,038.26	100%	0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,781,038.26	100%	-	\$0.00	0		
212601877	**		AC 150 207 5	1000	6	40.00	37.1.0	40.00	
31369ARK5	Unavailable	60	\$6,158,285.54	100%	-	\$0.00	NA 0		NA
<u>Total</u>		60	\$6,158,285.54	100%	U	\$0.00	0	\$0.00	(
31369ARQ2	Unavailable	14	\$1,563,190.02	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,563,190.02	100%	-	\$0.00	0		
212601777			A.C. 12.7. (70.70	100~	0	40.00	77.1.0	40.00	27.1
31369ARU3	Unavailable	47	\$6,435,670.78	100%	-	\$0.00	NA 0		
Total		47	\$6,435,670.78	100%	U	\$0.00	0	\$0.00	(
31369ARV1	Unavailable	67	\$6,808,433.27	100%	0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,808,433.27	100%	-	\$0.00	0		
			·						
31369ARZ2	Unavailable	81	\$10,349,436.07	100%	1	\$0.00	NA 0		
Total		81	\$10,349,436.07	100%	0	\$0.00	0	\$0.00	(
31369ATC1	Unavailable	17	\$1,966,495.57	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	17 17	\$1,966,495.57 \$1,966,495.57	100%	-	\$0.00 \$0.00	NA 0		
1 7001		1/	Ψ19200912001	100 /0	Ĭ	Ψ0•00		Ψ 0.00	
31369ATK3	Unavailable	10	\$1,005,331.87	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,005,331.87	100%	-	\$0.00	0		
					ΙĪ				

31369ATQ0	Unavailable	40	\$3,950,063.25	100%	0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,950,063.25	100%	0	\$0.00	0	\$0.00	
21260 1 7736	**		40.070 0.55	4000		A. 0		400-	
31369ATS6	Unavailable	28	\$2,972,366.48	100%	tt	\$0.00	NA 0		
Total		28	\$2,972,366.48	100%	U	\$0.00	0	\$0.00	(
31369ATT4	Unavailable	25	\$2,978,210.79	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,978,210.79	100%	0	\$0.00	0		
31369AU88	Unavailable	14	\$1,563,796.48	100%	-	\$0.00	NA 0		NA
Total		14	\$1,563,796.48	100%	0	\$0.00	0	\$0.00	(
31369AUQ8	Unavailable	27	\$2,999,929.22	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	27	\$2,999,929.22	100%	Ħ	\$0.00	0		
Total		21	Ψ2,777,727.22	100 /6		ψ0.00	U	ψ0.00	
31369AUR6	Unavailable	18	\$1,951,589.78	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,951,589.78	100%	0	\$0.00	0	\$0.00	(
					Ш				
31369AUS4	Unavailable	42	\$4,959,105.73	100%	tt	\$0.00	NA 0		NA
Total		42	\$4,959,105.73	100%	0	\$0.00	0	\$0.00	(
31369AUU9	Unavailable	12	\$1,017,242.14	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,017,242.14	100%	++	\$0.00	0		
			, ,						
31369AUX3	Unavailable	10	\$1,009,930.79	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,009,930.79	100%	0	\$0.00	0	\$0.00	(
31369AVQ7	Unavailable	33	\$4,291,117.22	100%	0	\$0.00	NA 0	\$0.00	NA
Total	ona variable	33	\$4,291,117.22	100%	++	\$0.00	0		
			. , ,			·			
31369AWE3	Unavailable	15	\$902,994.32	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$902,994.32	100%	0	\$0.00	0	\$0.00	
					Ш				
31369AWF0	Unavailable	30	\$3,909,308.64	100%	_	\$0.00	NA 0		
Total		30	\$3,909,308.64	100%	0	\$0.00	0	\$0.00	
31369AWJ2	Unavailable	53	\$6,837,031.37	100%	0	\$0.00	NA 0	\$0.00	NA
Total	5 SANGOTO	53	\$6,837,031.37	100%	tt	\$0.00	0		
					П				
31369AWL7	Unavailable	93	\$9,780,462.68	100%	0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,780,462.68	100%	0	\$0.00	0	\$0.00	
21260 ANT 4	**	100	Φ14 C22 71 C12	100~		40.00	37.4	40.00	**,
31369AWR4	Unavailable	132	\$14,633,516.10	100%	t t	\$0.00	NA 0		
Total		132	\$14,633,516.10	100%	V	\$0.00	0	\$0.00	-
I I	1							•	

31369AWS2	Unavailable	41	\$4,892,598.51	100%	0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,892,598.51	100%	0	\$0.00	0	\$0.00	(
21260 13777	77	125	Φ15 COC 122 12	100~		40.00	374.0	40.00	**,
31369AWU7	Unavailable	127	\$15,606,423.12	100%	H	\$0.00	NA 0		
Total		127	\$15,606,423.12	100%	0	\$0.00	0	\$0.00	(
31369AWW3	Unavailable	138	\$14,634,679.32	100%	0	\$0.00	NA 0	\$0.00	NA
Total		138	\$14,634,679.32	100%	0	\$0.00	0		
					Ц				
31369AX28	Unavailable	27	\$2,537,396.91	100%	1	\$0.00	NA 0		NA
Total		27	\$2,537,396.91	100%	0	\$0.00	0	\$0.00	(
31369AX69	Unavailable	9	\$1,238,909.27	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$1,238,909.27	100%	H	\$0.00	0		
			ψ1,230,303.27	100 /6	V	ΨΟ•ΟΟ	- U	φοιοσ	
31369AZ26	Unavailable	39	\$2,950,526.33	100%	0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,950,526.33	100%	0	\$0.00	0	\$0.00	
					Ц				
31369AZA8	Unavailable	29	\$1,956,517.50	100%	H	\$0.00	NA 0		NA
Total		29	\$1,956,517.50	100%	0	\$0.00	0	\$0.00	(
31369AZQ3	Unavailable	17	\$1,972,060.48	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,972,060.48	100%	-	\$0.00	0		
31369AZR1	Unavailable	23	\$1,961,106.15	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,961,106.15	100%	0	\$0.00	0	\$0.00	
31369AZT7	Unavailable	19	\$1,987,307.65	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	19	\$1,987,307.65	100%	-	\$0.00	0		
			. , . ,			,			
31369AZW0	Unavailable	25	\$1,969,448.30	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,969,448.30	100%	0	\$0.00	0	\$0.00	
					Ц				
31369AZX8	Unavailable	30	\$2,928,572.87	100%	_	\$0.00	NA 0		
Total		30	\$2,928,572.87	100%	0	\$0.00	0	\$0.00	
31369AZZ3	Unavailable	30	\$2,931,948.19	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,931,948.19	100%	1	\$0.00	0		
					П				
31369B3M5	Unavailable	97	\$11,000,946.21	100%	0	\$0.00	NA 0	\$0.00	NA
Total		97	\$11,000,946.21	100%	0	\$0.00	0	\$0.00	
212(0D2)/2	77 111	0.0	ФО 022 571 00	100~		40.00	374.0	40.00	**,
31369B3N3	Unavailable	82	\$9,032,571.09	100%	1	\$0.00	NA 0		
Total		82	\$9,032,571.09	100%	V	\$0.00	0	\$0.00	-
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31369B3P8	Unavailable	74	\$6,968,115.42	100%	0	\$0.00	NA 0	\$0.00	NA
Total		74	\$6,968,115.42	100%	0	\$0.00	0	\$0.00	(
					Ц				
31369B4G7	Unavailable	34	\$3,176,024.58	100%		\$0.00	NA 0		
Total		34	\$3,176,024.58	100%	0	\$0.00	0	\$0.00	
31369B4L6	Unavailable	12	\$1,003,947.08	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	12	\$1,003,947.08	100%	-	\$0.00	0		
Total		12	Ψ1,003,747.00	100 /6		ψ 0.00	U	φυ.υυ	
31369B4M4	Unavailable	55	\$4,642,921.24	100%	0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,642,921.24	100%	0	\$0.00	0	\$0.00	(
212600 407	77 111	21	Φ2 102 265 72	1000		Φ0.00	NIA O	Φ0.00	NY A
31369B4P7	Unavailable	21	\$2,182,265.72	100%	H	\$0.00	NA 0	1	
Total		21	\$2,182,265.72	100%	U	\$0.00	0	\$0.00	
31369B4R3	Unavailable	88	\$8,998,617.29	100%	0	\$0.00	NA 0	\$0.00	NA
Total		88	\$8,998,617.29	100%		\$0.00	0		
31369B6M2	Unavailable	26	\$2,024,944.99	100%	0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,024,944.99	100%	0	\$0.00	0	\$0.00	(
31369B7H2	Unavailable	14	\$1,477,286.05	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	14	\$1,477,286.05	100%	_	\$0.00	0		
Total		17	Ψ1,477,200.02	100 /0		ψ 0.0 0		φοιοσ	
31369BB20	Unavailable	29	\$2,740,690.23	100%	0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,740,690.23	100%	0	\$0.00	0	\$0.00	
31369BB46	Unavailable	117	\$8,866,504.44	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	117	\$8,866,504.44	100%	_	\$0.00 \$0.00	0		
Total		117	ψο,οοο,ουτ.ττ	100 /6	U	ψ 0.00	U	φυ.υυ	
31369BB53	Unavailable	90	\$8,830,328.97	100%	0	\$0.00	NA 0	\$0.00	NA
Total		90	\$8,830,328.97	100%	0	\$0.00	0		
31369BB61	Unavailable	173	\$14,762,151.64	100%	_	\$0.00	NA 0		
Total		173	\$14,762,151.64	100%	0	\$0.00	0	\$0.00	(
31369BB79	Unavailable	170	\$14,724,034.57	100%	0	\$0.00	NA 0	\$0.00	NA
Total	2 3114610	170	\$14,724,034.57	100%		\$0.00	0		
31369BB87	Unavailable	183	\$14,704,847.31	100%	0	\$0.00	NA 0	\$0.00	NA
Total		183	\$14,704,847.31	100%	0	\$0.00	0	\$0.00	
212(000017	** ***		Φ1 017 C02 10	100~		40.00	37.4	40.00	**,
31369BBH7	Unavailable	9	\$1,015,692.49	100%	_	\$0.00	NA 0		
Total		9	\$1,015,692.49	100%	V	\$0.00	0	\$0.00	
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31369BBK0	Unavailable	86	\$8,125,651.12	100%	0	\$0.00	NA 0	\$0.00	NA
Total		86	\$8,125,651.12	100%	0	\$0.00	0	\$0.00	(
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31369BBV6	Unavailable	22	\$2,007,109.10	100%		\$0.00	NA 0		
Total		22	\$2,007,109.10	100%	0	\$0.00	0	\$0.00	(
31369BC52	Unavailable	13	\$1,016,085.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	13	\$1,016,085.00	100%	\vdash	\$0.00	11/10		
		10	Ψ1,010,000.00	100 /6	Ĭ	ΨΟ•ΟΟ	Ū	φσισσ	
31369BC78	Unavailable	14	\$1,013,086.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,013,086.00	100%	0	\$0.00	0	\$0.00	(
21260PC04	T.T.,	1.4	¢1 006 245 02	1000/	Λ	\$0.00	NIA O	\$0.00	NI A
31369BC94	Unavailable	14	\$1,006,345.92	100%	1	\$0.00	NA 0	1	
<u>Total</u>		14	\$1,006,345.92	100%	V	\$0.00	0	\$0.00	
31369BCB9	Unavailable	78	\$7,887,441.66	100%	0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,887,441.66	100%	-	\$0.00	0		
31369BCC7	Unavailable	79	\$6,885,975.50	100%	0	\$0.00	NA 0	\$0.00	NA
Total		79	\$6,885,975.50	100%	0	\$0.00	0	\$0.00	(
31369BCG8	Unavailable	51	\$4,938,431.76	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	51	\$4,938,431.76	100%	-	\$0.00	0		
1 0001			\$ 1,5 C 0, 1C 17. 0	20070	Ŭ	Ψ σ σ σ σ		4000	
31369BCH6	Unavailable	102	\$8,836,293.25	100%	0	\$0.00	NA 0	\$0.00	NA
Total		102	\$8,836,293.25	100%	0	\$0.00	0	\$0.00	
31369BCW3	Unavailabla	22	\$2,008,729.87	100%	Λ	\$0.00	NA 0	\$0.00	NI A
Total	Unavailable	22	\$2,008,729.87 \$2,008,729.87	100%	_	\$0.00	NA 0		NA
lotai		22	\$2,000,729.07	100 /6	V	φυ.υυ	U	φυ.υυ	
31369BDB8	Unavailable	15	\$1,046,998.91	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,046,998.91	100%	0	\$0.00	0		
31369BF67	Unavailable	65	\$8,445,275.00	100%	_	\$0.00	NA 0		
Total		65	\$8,445,275.00	100%	0	\$0.00	0	\$0.00	(
31369BF75	Unavailable	89	\$8,284,728.73	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	89	\$8,284,728.73	100%		\$0.00	0		
		37	+ 0,20 i, 2010	20070		Ψ3•00	<u> </u>	Ψ0.00	
31369BF83	Unavailable	44	\$4,806,967.39	100%	0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,806,967.39	100%	0	\$0.00	0	\$0.00	
212600000	77 11 11		ФС 020 201 0 -	100~		Φ0.00	374	.	3 T A
31369BG25	Unavailable	53 53	\$6,939,391.97	100%	-	\$0.00	NA 0		
Total		53	\$6,939,391.97	100%	V	\$0.00	0	\$0.00	-
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31369BG33	Unavailable	96	\$10,492,539.32	100%	0	\$0.00	NA 0	\$0.00	NA
Total		96	\$10,492,539.32	100%	0	\$0.00	0	\$0.00	(
212(0PCP1	77 111		ΦC 010 70 C 02	100~		#0.00	374	.	374
31369BGD1	Unavailable	52 52	\$6,812,706.92	100%		\$0.00	NA 0		
Total		52	\$6,812,706.92	100%	0	\$0.00	0	\$0.00	(
31369BGE9	Unavailable	102	\$10,697,520.80	100%	0	\$0.00	NA 0	\$0.00	NA
Total		102	\$10,697,520.80	100%	\vdash	\$0.00	0		
31369BH40	Unavailable	9	\$1,012,434.66	100%	_	\$0.00	NA 0		NA
Total		9	\$1,012,434.66	100%	0	\$0.00	0	\$0.00	(
31369BHB4	Unavailable	51	\$6,285,997.95	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	51	\$6,285,997.95	100%	1	\$0.00			
ı viai		31	φυ,403,771.73	100 70	V	φυ.υυ	<u> </u>	φυ.υυ	ľ
31369BHC2	Unavailable	94	\$9,407,507.53	100%	0	\$0.00	NA 0	\$0.00	NA
Total		94	\$9,407,507.53	100%	0	\$0.00	0	\$0.00	(
31369BHL2	Unavailable	28	\$2,935,774.52	100%	\vdash	\$0.00	NA 0	i	NA
Total		28	\$2,935,774.52	100%	0	\$0.00	0	\$0.00	(
31369BHS7	Unavailable	12	\$1,475,947.29	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,475,947.29	100%	-	\$0.00	0		
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31369BHT5	Unavailable	27	\$2,970,635.63	100%	0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,970,635.63	100%	0	\$0.00	0	\$0.00	(
31369BJ22	Unavailable	9	\$1,004,326.23	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	9	\$1,004,326.23 \$1,004,326.23	100%	_	\$0.00	0		INA
Total			Ψ1,004,020.20	100 /0		φυ.υυ		φυ.υυ	
31369BJ30	Unavailable	64	\$4,039,988.90	100%	0	\$0.00	NA 0	\$0.00	NA
Total		64	\$4,039,988.90	100%	0	\$0.00	0		(
31369BJ48	Unavailable	29	\$1,999,644.43	100%	_	\$0.00	NA 0		
Total		29	\$1,999,644.43	100%	0	\$0.00	0	\$0.00	(
31369BJA4	Unavailable	32	\$2,530,360.99	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Sha tanaoic	32	\$2,530,360.99	100%		\$ 0.00	0		
			T-1 012 0007		Ħ	4000		Ψ 0.00	
31369BJL0	Unavailable	63	\$4,465,362.30	100%	0	\$0.00	NA 0	\$0.00	NA
Total		63	\$4,465,362.30	100%	0	\$0.00	0	\$0.00	(
					Ц				
31369BJT3	Unavailable	10	\$1,002,950.00	100%	-	\$0.00	NA 0		
Total		10	\$1,002,950.00	100%	U	\$0.00	0	\$0.00	
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31369BKC8	Unavailable	18	\$1,484,467.36	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,484,467.36	100%	0	\$0.00	0	\$0.00	
									_
31369BKD6	Unavailable	33	\$1,970,236.57	100%	1	\$0.00	NA 0		
Total		33	\$1,970,236.57	100%	0	\$0.00	0	\$0.00	
31369BKG9	Unavailable	31	\$1,972,041.54	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasic	31	\$1,972,041.54	100%	-	\$0.00	0		
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31369BKH7	Unavailable	33	\$1,032,162.76	100%	0	\$0.00	NA 0	\$0.00	NA
Total		33	\$1,032,162.76	100%	0	\$0.00	0	\$0.00	
212(0DVV0	T.I.,	11	¢1 402 552 71	1000	_	¢0.00	NIAO	¢0.00	NIA (
31369BKK0	Unavailable	11	\$1,402,552.71	100%	H	\$0.00	NA 0		
<u>Total</u>	+	11	\$1,402,552.71	100%	V	\$0.00	0	\$0.00	
31369BME2	Unavailable	46	\$4,447,196.22	100%	0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,447,196.22	100%	-	\$0.00	0		
31369BMS1	Unavailable	11	\$1,241,507.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,241,507.00	100%	0	\$0.00	0	\$0.00	(
31369BPJ8	Unavailable	48	\$3,745,089.11	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	48	\$3,745,089.11	100%	-	\$0.00 \$0.00	0		
1 Otal		40	\$3,7 4 3,009.11	100 %	V	φυ.υυ	U	φ υ.υ υ	
31369BPK5	Unavailable	49	\$3,973,731.54	100%	0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,973,731.54	100%	0	\$0.00	0	\$0.00	
21260DDD0	Linovoiloblo	54	¢1 000 404 55	1000/	Λ	\$0.00	NA O	\$0.00	NIA (
31369BPR0 Total	Unavailable	54 54	\$1,889,484.55 \$1,889,484.55	100% 100%	-	\$0.00 \$0.00	NA 0		
Total		54	\$1,009,404.55	100%	V	\$0.00	U	\$0.00	· ·
31369BPT6	Unavailable	10	\$1,014,890.60	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,014,890.60	100%	_	\$0.00	0		
31369BPV1	Unavailable	154	\$18,994,393.33	100%	-	\$0.00	NA 0		NA
Total		154	\$18,994,393.33	100%	0	\$0.00	0	\$0.00	
31369BPW9	Unavailable	18	\$1,942,455.02	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18	\$1,942,455.02 \$1,942,455.02	100%	-	\$0.00 \$0.00	0		
1 7641		10	Ψ19/749733.02	100 /0	9	Ψυ•υυ		φυ.υυ	
31369BQ32	Unavailable	49	\$2,272,299.79	100%	0	\$0.00	NA 0	\$0.00	NA
Total		49	\$2,272,299.79	100%	0	\$0.00	0		
					Ц				
31369BQE8	Unavailable	30	\$3,100,738.29	100%	1	\$0.00	NA 0		
Total		30	\$3,100,738.29	100%	U	\$0.00	0	\$0.00	
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31369BQF5	Unavailable	25	\$2,510,565.15	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,510,565.15	100%	0	\$0.00	0	\$0.00	(
212607077			A. 0.4 = : 5	4000		40.0-			
31369BQP3	Unavailable	40	\$4,917,531.96	100%		\$0.00	NA 0		1
Total		40	\$4,917,531.96	100%	U	\$0.00	0	\$0.00	
31369BQQ1	Unavailable	53	\$1,544,093.27	100%	0	\$0.00	NA 0	\$0.00	NA
Total Total		53	\$1,544,093.27	100%	-	\$0.00	0		t
			T = 7 = 1,02 = 1		Ĺ	4000		40.00	
31369BQZ1	Unavailable	27	\$1,489,637.52	100%	0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,489,637.52	100%	0	\$0.00	0	\$0.00	
21260DDC2	TTm mag 11 - 1, 1	20	¢2 492 050 00	1000	0	\$0.00	NT A	\$0.00	NT A
31369BRG2	Unavailable	20	\$2,483,050.00	100%	Ħ	\$0.00	NA 0		
Total	+	20	\$2,483,050.00	100%	V	\$0.00	0	\$0.00	
31369BRL1	Unavailable	18	\$1,551,427.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,551,427.83	100%	-	\$0.00	0	1	
31369BRW7	Unavailable	53	\$5,022,656.78	100%	0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,022,656.78	100%	0	\$0.00	0	\$0.00	(
31369BRX5	Unavailable	28	\$3,335,338.93	100%	0	\$0.00	NA 0	\$0.00	NA
Total	C navanaoic	28	\$3,335,338.93	100%	_	\$0.00	0		t
			40,200,000,000	230 /0	Ť	Ψ0.00		Ψυ.συ	
31369BS30	Unavailable	25	\$2,408,942.50	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,408,942.50	100%	0	\$0.00	0	\$0.00	
31369BSQ9	Unavailable	36	\$4,049,709.59	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	36	\$4,049,709.59 \$4,049,709.59	100%	_	\$0.00 \$0.00	0		
		50	ψ 1,0 12,7 021c2	±00 /0		ΨΟ•ΟΟ		φυ•υυ	
31369BSS5	Unavailable	55	\$5,035,284.10	100%	0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,035,284.10	100%	_	\$0.00	0		
					Ц				
31369BTY1	Unavailable	31	\$3,008,036.67	100%	_	\$0.00	NA 0		
Total		31	\$3,008,036.67	100%	0	\$0.00	0	\$0.00	
31369BTZ8	Unavailable	31	\$2,503,223.58	100%	0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,503,223.58	100%		\$0.00	0		
			. ,		Ħ	7 - 7 - 7		73.00	
31369BU45	Unavailable	27	\$3,017,564.72	100%	0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,017,564.72	100%	0	\$0.00	0	\$0.00	
212 (07 77 62		=	h.c.=======	40		Ac		a	
31369BU60	Unavailable	418	\$46,707,078.00	100%	-	\$0.00	NA 0		1
Total		418	\$46,707,078.00	100%	U	\$0.00	0	\$0.00	
	ī							1	

31369BU86	Unavailable	299	\$36,987,197.14	100%	0	\$0.00	NA 0	\$0.00	NA
Total		299	\$36,987,197.14	100%	0	\$0.00	0	\$0.00	(
212(00)	77 111		¢1 020 647 00	1000		#0.00	3740	#0.00	3.7.4
31369BV69	Unavailable	9	\$1,032,647.98	100%		\$0.00	NA 0		
Total		9	\$1,032,647.98	100%	U	\$0.00	0	\$0.00	
31369BVC6	Unavailable	11	\$1,076,411.43	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,076,411.43	100%	0	\$0.00	0		
					Ц				
31369BVD4	Unavailable	27	\$3,133,230.01	100%		\$0.00	NA 0		NA
Total		27	\$3,133,230.01	100%	0	\$0.00	0	\$0.00	
31369BVG7	Unavailable	31	\$3,187,854.08	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	31	\$3,187,854.08	100%		\$0.00	0		
			ψυ,107,00 m00	130 /0	Ť	φοισσ		ψ0.00	
31369BVL6	Unavailable	76	\$8,054,966.04	100%	0	\$0.00	NA 0	\$0.00	NA
Total		76	\$8,054,966.04	100%		\$0.00	0		(
					Ц				
31369BVQ5	Unavailable	37	\$4,944,153.60	100%	-	\$0.00	NA 0	i	NA
Total		37	\$4,944,153.60	100%	0	\$0.00	0	\$0.00	(
31369BVR3	Unavailable	39	\$4,987,424.03	100%	0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,987,424.03	100%	-	\$0.00	0		
31369BVS1	Unavailable	35	\$4,912,443.41	100%	—	\$0.00	NA 0		NA
Total		35	\$4,912,443.41	100%	0	\$0.00	0	\$0.00	(
31369BVT9	Unavailable	35	\$4,980,380.27	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	35	\$4,980,380.27	100%		\$0.00	0		
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31369BVU6	Unavailable	70	\$9,851,750.64	100%	0	\$0.00	NA 0	\$0.00	NA
Total		70	\$9,851,750.64	100%	0	\$0.00	0	\$0.00	
					Ц				
31369BVV4	Unavailable	35	\$4,977,300.00	100%	_	\$0.00	NA 0		
Total		35	\$4,977,300.00	100%	0	\$0.00	0	\$0.00	
31369BW84	Unavailable	16	\$1,002,958.26	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,002,958.26	100%		\$0.00	0		
					Ħ				
31369BWG6	Unavailable	14	\$1,002,328.98	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,002,328.98	100%	0	\$0.00	0	\$0.00	
212(0DW2(TT., 11.1	1.6	¢1 024 210 56	1000		Φ0.00	NT A	Φ0.00	TA A
31369BX26	Unavailable	16	\$1,034,310.56 \$1,034,310.56	100% 100%		\$0.00	NA 0		
Total	+	16	\$1,034,310.56	100%	V	\$0.00	U	\$0.00	

31369BX59	Unavailable	59	\$7,243,651.85	100%	0	\$0.00	NA 0	\$0.00	NA
Total		59	\$7,243,651.85	100%	0	\$0.00	0	\$0.00	(
					Ц				
31369BXG5	Unavailable	11	\$1,008,750.00	100%		\$0.00	NA 0		NA
Total		11	\$1,008,750.00	100%	0	\$0.00	0	\$0.00	
31369BXY6	Unavailable	15	\$1,458,565.50	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	15	\$1,458,565.50	100%	-	\$0.00	0	\$0.00	1111
			\$1,100,00000	100 /0		ΨΟΦΟ		φσισσ	
31369C2C6	Unavailable	19	\$2,388,933.49	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,388,933.49	100%	0	\$0.00	0	\$0.00	(
212606207	TT	71	¢(212 00(5(1000/		¢0.00	NIA O	¢0.00	NI A
31369C2P7	Unavailable	71	\$6,313,086.56	100%		\$0.00	NA 0		NA
<u>Total</u>		71	\$6,313,086.56	100%	V	\$0.00	0	\$0.00	
31369C2Q5	Unavailable	29	\$2,789,707.32	100%	0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,789,707.32	100%		\$0.00	0	\$0.00	
31369C3G6	Unavailable	39	\$4,936,417.24	100%	0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,936,417.24	100%	0	\$0.00	0	\$0.00	(
31369CAM5	Unavailable	12	\$1,511,875.26	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	12	\$1,511,875.26	100%	_	\$0.00	0		11/1
Total		12	ψ1,511,075.20	100 /6	U	Ψ0.00	U	ψ0.00	
31369CAS2	Unavailable	26	\$1,899,872.24	100%	0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,899,872.24	100%	0	\$0.00	0	\$0.00	(
31369CAU7	Unavailable	15	\$1,699,656.88	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	15	\$1,699,656.88	100%	_	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
lotai		13	\$1,022,030.00	100 /6		φυ.υυ	U	φυ.υυ	
31369CAV5	Unavailable	26	\$2,334,151.70	100%	0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,334,151.70	100%	0	\$0.00	0		(
					Ц				
31369CB36	Unavailable	21	\$2,000,700.00	100%	_	\$0.00	NA 0		NA
Total		21	\$2,000,700.00	100%	0	\$0.00	0	\$0.00	(
31369CBA0	Unavailable	16	\$1,450,247.05	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,450,247.05	100%		\$0.00	0		1 12 1
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31369CBC6	Unavailable	34	\$2,919,199.03	100%	0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,919,199.03	100%	0	\$0.00	0	\$0.00	
21260 000			04.045.550.5	4000	\coprod	42.22		***	
31369CBN2	Unavailable	10	\$1,015,628.27	100%	_	\$0.00	NA 0		NA
Total	+	10	\$1,015,628.27	100%	V	\$0.00	0	\$0.00	
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Unavailable	62	\$4,415,428.89	100%	0	\$0.00	NA 0	\$0.00	NA
	62	\$4,415,428.89	100%	0	\$0.00	0	\$0.00	(
**	4.5	41.001.01.0	4000		A. 0		40.0-	
Unavailable							•	NA
	12	\$1,301,916.99	100%	0	\$0.00	0	\$0.00	
Unavailable	18	\$1,970,816.66	100%	0	\$0.00	NA 0	\$0.00	NA
	18	\$1,970,816.66		-	\$0.00			
Unavailable	34	\$2,982,426.99		-	\$0.00			NA
	34	\$2,982,426.99	100%	0	\$0.00	0	\$0.00	(
Unavailable	87	\$11 286 073 56	100%	n	\$0.00	NAO	\$0.00	NA
Onavanauic				т				INA
	37	Ψ11,200,073.30	100 /0	۲	φυ•υυ		φυ•υυ	
Unavailable	80	\$7,899,897.38	100%	0	\$0.00	NA 0	\$0.00	NA
	80	\$7,899,897.38	100%	0	\$0.00			(
				Ц				
Unavailable	26	\$2,423,329.87		Н	\$0.00		•	NA
	26	\$2,423,329.87	100%	0	\$0.00	0	\$0.00	(
Unavailable	12	\$1,496,929.91	100%	0	\$0.00	NA 0	\$0.00	NA
	12	\$1,496,929.91		-	\$0.00			
				Ц				
Unavailable	17	\$1,163,964.21		Н	\$0.00			NA
	17	\$1,163,964.21	100%	0	\$0.00	0	\$0.00	
Unavailable	37	\$4,053.223.00	100%	0	\$0.00	NA 0	\$0.00	NA
	37	\$4,053,223.00		-	\$0.00			
				Ц				
Unavailable		\$9,079,081.58		-				NA
	74	\$9,079,081.58	100%	0	\$0.00	0	\$0.00	
Unavailabla	10	\$1,008,100,00	100%	0	00.02	NAO	90.00	NA
Onavanable				-	i			INA
	17	ψ1,220,100.00	100 /0	۲	ψυ•υυ	U	φυ•υυ	
Unavailable	19	\$1,981,348.00	100%	0	\$0.00	NA 0	\$0.00	NA
	19	\$1,981,348.00	100%	0	\$0.00			
				Ц				
Unavailable	24	\$2,522,400.00		-	\$0.00			NA
	24	\$2,522,400.00	100%	0	\$0.00	0	\$0.00	
Unoveilable	76	\$6.804.011.72	1000	_	\$0.00	NIAO	\$0.00	NI A
Unavanable				-				NA
	70	φυ,σ24,011./3	100 70	۲	φυ.υυ	U	φυ.υυ	
	Unavailable Unavailable	Unavailable 12 Unavailable 18 Unavailable 34 Unavailable 87 Unavailable 80 Unavailable 26 Unavailable 12 Unavailable 17 Unavailable 19	Unavailable 12 \$1,301,916.99 Unavailable 18 \$1,970,816.66 18 \$1,970,816.66 Unavailable 34 \$2,982,426.99 Unavailable 87 \$11,286,073.56 87 \$11,286,073.56 Unavailable 80 \$7,899,897.38 Unavailable 26 \$2,423,329.87 26 \$2,423,329.87 Unavailable 12 \$1,496,929.91 Unavailable 17 \$1,163,964.21 Unavailable 37 \$4,053,223.00 Unavailable 74 \$9,079,081.58 Unavailable 19 \$1,981,348.00 Unavailable 19 \$1,981,00.00 Unavailable 19 \$1,981,00.00 Unavailable 19 \$1,981,00.00 Unavailable 19 \$1,981,348.00 Unavailable 24 \$2,522,400.00 Unavailable 24 \$2,522,400.00 Unavailable 24 \$2,522,400.00 Unavailable 76 \$6,894,011.73	Unavailable 12 \$1,301,916.99 100% Unavailable 18 \$1,970,816.66 100% Unavailable 34 \$2,982,426.99 100% Unavailable 87 \$11,286,073.56 100% 887 \$11,286,073.56 100% Unavailable 80 \$7,899,897.38 100% Unavailable 26 \$2,423,329.87 100% Unavailable 12 \$1,496,929.91 100% Unavailable 17 \$1,163,964.21 100% Unavailable 37 \$4,053,223.00 100% Unavailable 74 \$9,079,081.58 100% Unavailable 74 \$9,079,081.58 100% Unavailable 19 \$1,998,100.00 100% Unavailable 19 \$1,998,100.00 100% Unavailable 19 \$1,981,348.00 100% Unavailable 24 \$2,522,400.00 100% Unavailable 24 \$2,522,400.00 100% Unavailable 24 \$2,522,400.00 100% Unavailable 76 \$6,894,011.73 100%	Unavailable 12 \$1,301,916.99 100% 0 Unavailable 18 \$1,970,816.66 100% 0 Unavailable 34 \$2,982,426.99 100% 0 Unavailable 87 \$11,286,073.56 100% 0 Unavailable 88 \$7,899,897.38 100% 0 Unavailable 26 \$2,423,329.87 100% 0 Unavailable 12 \$1,496,929.91 100% 0 Unavailable 17 \$1,163,964.21 100% 0 Unavailable 37 \$4,053,223.00 100% 0 Unavailable 37 \$4,053,223.00 100% 0 Unavailable 74 \$9,079,081.58 100% 0 Unavailable 19 \$1,981,348.00 100% 0 Unavailable 19 \$1,981,348.00 100% 0 Unavailable 19 \$1,981,348.00 100% 0 Unavailable 24 \$2,522,400.00 100% 0	Unavailable 12 \$1,301,916.99 100% 0 \$0.00 Unavailable 18 \$1,970,816.66 100% 0 \$0.00 Unavailable 18 \$1,970,816.66 100% 0 \$0.00 Unavailable 34 \$2,982,426.99 100% 0 \$0.00 Unavailable 87 \$11,286,073.56 100% 0 \$0.00 87 \$11,286,073.56 100% 0 \$0.00 Unavailable 80 \$7,899,897.38 100% 0 \$0.00 Unavailable 80 \$7,899,897.38 100% 0 \$0.00 Unavailable 26 \$2,423,329.87 100% 0 \$0.00 Unavailable 12 \$1,496,929.91 100% 0 \$0.00 Unavailable 12 \$1,496,929.91 100% 0 \$0.00 Unavailable 17 \$1,163,964.21 100% 0 \$0.00 Unavailable 37 \$4,053,223.00 100% 0 \$0.00 Unavailable 74 \$9,079,081.58 100% 0 \$0.00 Unavailable 19 \$1,998,100.00 100% 0 \$0.00 Unavailable 24 \$2,522,400.00 100% 0 \$0.00 Unavailable 24 \$2,522,400.00 100% 0 \$0.00 Unavailable 24 \$2,522,400.00 100% 0 \$0.00 Unavailable 76 \$6,894,011.73 100% 0 \$0.00	Color	Color

31369CR47	Unavailable	11	\$1,004,646.11	100%	\$0.00	NA 0	\$0.00	NA (
Total		11	\$1,004,646.11	100%	\$0.00	0	\$0.00	
31369CRG0	Unavailable	156	\$18,316,422.92	100% (NA 0	1	NA (
Total		156	\$18,316,422.92	100%	\$0.00	0	\$0.00	
31369CRP0	Unavailable	358	\$38,596,533.85	100% (\$0.00	NA 0	\$0.00	NA (
Total		358	\$38,596,533.85	100%		0	\$0.00	(
31369CRS4	Unavailable	71	\$8,582,981.66	100%		NA 0		NA (
Total		71	\$8,582,981.66	100%	\$0.00	0	\$0.00	
31369CRT2	Unavailable	34	\$4,076,350.81	100% (\$0.00	NA 0	\$0.00	NA (
Total	Chavanaoic	34	\$4,076,350.81	100%		0	\$0.00	(
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31369CRW5	Unavailable	24	\$3,502,726.00	100%	\$0.00	NA 0	\$0.00	NA (
Total		24	\$3,502,726.00	100%	\$0.00	0	\$0.00	(
31369CRZ8	Unavailable	28	\$1,966,592.76	100% (NA 0		NA (
Total		28	\$1,966,592.76	100%	\$0.00	0	\$0.00	
31369CUP6	Unavailable	17	\$2,039,123.00	100% (\$0.00	NA 0	\$0.00	NA (
Total		17	\$2,039,123.00	100%	\$0.00	0	\$0.00	(
31369CUV3	Unavailable	104	\$7,021,496.57	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	Ollavallable	104	\$7,021,496.57 \$7,021,496.57	100%		INA O		INA
Total		104	ψ1,021,470.51	100 /6 0	φυ.υυ		φυ.υυ	
31369CV26	Unavailable	9	\$1,074,587.84	100%	\$0.00	NA 0	\$0.00	NA (
Total		9	\$1,074,587.84	100%	\$0.00	0	\$0.00	(
31369CV34	Unavailable	26	\$3,240,995.40	100%	\$0.00	NA 0	\$0.00	NA (
Total	Ullavallaule	26	\$3,240,995.40	100%		NA 0	\$0.00	NA (
Total			ψυ,240,770.40	100 /0 0	φοιου		φοισσ	
31369CV75	Unavailable	32	\$2,970,339.88	100% (\$0.00	NA 0	\$0.00	NA (
Total		32	\$2,970,339.88	100%		0		(
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31369CV91	Unavailable	84	\$8,537,508.35	100% (NA 0	1	NA (
Total		84	\$8,537,508.35	100%	\$0.00	0	\$0.00	
31369CW58	Unavailable	143	\$16,438,286.76	100%	\$0.00	NA 0	\$0.00	NA (
Total		143	\$16,438,286.76	100%	\$0.00	0	\$0.00	
31369CW66	Unavailable	17	\$1,811,900.00	100% 0	\$0.00	NA 0	\$0.00	NA (
Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	17	\$1,811,900.00	100%		0		
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31369CW74	Unavailable	45	\$4,021,400.63	100% (0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,021,400.63	100%	0	\$0.00	0	\$0.00	
31369CWQ2	Unavailable	109	\$10,852,188.15	100% (0	\$0.00	NA 0	\$0.00	NA
Total		109	\$10,852,188.15	100%	0	\$0.00	0	\$0.00	(
31369CWW9	Unavailable	129	\$16,626,577.01	100%	0	\$0.00	NA 0	\$0.00	NA
Total		129	\$16,626,577.01	100%	0	\$0.00	0	\$0.00	(
31369CX40	Unavailable	20	\$1,743,233.06	100% (0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,743,233.06	100%	0	\$0.00	0	\$0.00	(
31369CXC2	Unavailable	6	\$742,159.96	100% (\$0.00	NA 0	\$0.00	NA
Total		6	\$742,159.96	100%	0	\$0.00	0	\$0.00	(
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31369CXS7	Unavailable	34	\$2,872,877.39	100% (\$0.00	NA 0	\$0.00	NA
Total		34	\$2,872,877.39	100%	0	\$0.00	0	\$0.00	
31369CXT5	Unavailable	52	\$4,061,096.76	100% (\$0.00	NA 0	\$0.00	NA
Total		52	\$4,061,096.76	100%	0	\$0.00	0	\$0.00	(
31369CXU2	Unavailable	56	\$4,913,164.23	100% (n	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	56	\$4,913,164.23	100%		\$0.00	0	\$0.00	11/21
Total		30	ψτ,213,10τ.23	100 /6 (Ψ0.00		ψυ.υυ	
31369CXV0	Unavailable	48	\$5,000,798.28	100% (0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,000,798.28	100%		\$0.00	0	\$0.00	
			+-,,			7 010 0		7 3 3 3 3	
31369CXY4	Unavailable	21	\$1,484,632.51	100% (0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,484,632.51	100%	+	\$0.00	0	\$0.00	(
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31369CXZ1	Unavailable	14	\$1,748,100.00	100% (0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,748,100.00	100%		\$0.00	0	\$0.00	
			·						
31369CYB3	Unavailable	11	\$1,289,969.26	100% (0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,289,969.26	100%	0	\$0.00	0	\$0.00	(
31369CZ48	Unavailable	50	\$5,455,428.70	100% (O	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,455,428.70	100%	0	\$0.00	0	\$0.00	(
31369CZD8	Unavailable	29	\$3,732,016.65	100% (\$0.00	NA 0	\$0.00	NA
Total		29	\$3,732,016.65	100%	0	\$0.00	0	\$0.00	(
31369CZF3	Unavailable	13	\$1,199,639.91	100% (\$0.00	NA 0	\$0.00	NA
Total		13	\$1,199,639.91	100%	0	\$0.00	0	\$0.00	(
l l	1		l		1	l	11		

31369CZQ9	Unavailable	93	\$10,115,702.04	100%	0 \$0.00	NA 0	\$0.00	NA
Total		93	\$10,115,702.04	100%	90.00	0	\$0.00	(
21260D7K1	T.Imanua:lahla	13	¢1 479 570 91	100%	20.00	NIA O	\$0.00	NI A
31369D7K1	Unavailable		\$1,478,579.81			1 1	1	NA
Total		13	\$1,478,579.81	100%	\$0.00	0	\$0.00	
31369DCB5	Unavailable	28	\$1,853,597.59	100%	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,853,597.59	100%	\$0.00	0	\$0.00	
31369DCC3	Unavailable	95	\$9,077,387.87	100%		1 1	1	NA
Total		95	\$9,077,387.87	100%	\$0.00	0	\$0.00	(
31369DCD1	Unavailable	468	\$37,132,356.90	100%	1 \$54,525.17	NA 1	\$54,525.17	NA
Total	Chavanaoic	468	\$37,132,356.90	100%		1	\$54,525.17	1111
Total		400	ψ37,132,330.70	100 /6	φυτ,υμυ	1	ψυτ,υ2υ.17	,
31369DCH2	Unavailable	36	\$5,904,900.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		36	\$5,904,900.00	100%	\$0.00	0	\$0.00	(
31369DCQ2	Unavailable	10	\$1,004,795.38	100%				NA
Total		10	\$1,004,795.38	100%	90.00	0	\$0.00	(
31369DDW8	Unavailable	67	\$7,745,767.32	100%	0 \$0.00	NA 0	\$0.00	NA
Total	0	67	\$7,745,767.32	100%			1	- ,,,,
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31369DDX6	Unavailable	15	\$1,583,210.89	100%	0 \$0.00	NA 0	\$0.00	NA
Total		15	\$1,583,210.89	100%	90.00	0	\$0.00	(
31369DDY4	Unavailable	33	\$3,585,413.68	100%	0 \$0.00	NA 0	\$0.00	NA
Total	Ollavallable	33	\$3,585,413.68	100%		 	\$0.00	IVA
lotai		33	ψ3,303,413.00	100 /6	φυ.υυ		φυ.υυ	
31369DET4	Unavailable	204	\$24,150,511.75	100%	0 \$0.00	NA 0	\$0.00	NA
Total		204	\$24,150,511.75	100%	\$0.00		\$0.00	(
31369DEW7	Unavailable	108	\$12,297,051.44	100%	1	1	1	NA
Total		108	\$12,297,051.44	100%	\$0.00	0	\$0.00	(
31369DEY3	Unavailable	28	\$1,943,102.63	100%	0 \$0.00	NA 0	\$0.00	NA
Total	Sia anaole	28	\$1,943,102.63	100%	1		\$0.00	2 12 1
					7 3 3 0		7 3 1 3 0	
31369DFX4	Unavailable	29	\$3,006,550.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		29	\$3,006,550.00	100%	\$0.00	0	\$0.00	(
212600 070	**		ф2 20 5 1 7 2 1=	1000	2 40.00	37.10	40.00	
31369DG70	Unavailable	24	\$2,306,453.47	100%				NA
Total		24	\$2,306,453.47	100%	\$0.00		\$0.00	
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31369DGT2	Unavailable	140	\$16,048,570.11	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		140	\$16,048,570.11	100%	0	\$0.00		0	\$0.00	
31369DH20	Unavailable	50	\$5,141,384.96	100%	0	\$0.00	NA	0	\$0.00	NA (
	Unavanable	50		100%	_	\$0.00 \$0.00		0	\$0.00	NA (
Total		50	\$5,141,384.96	100 %	<u> </u>	\$U.UU		<u> </u>	φυ.υυ	
31369DH46	Unavailable	309	\$42,049,439.72	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		309	\$42,049,439.72	100%	0	\$0.00		0	\$0.00	(
21260DHV0	I In associable	0.5	¢10.662.177.20	10007		\$0.00	NIA	0	00.00	NIA (
31369DHK0	Unavailable	85 85	\$10,663,177.28 \$10,663,177.28	100% 100%	_	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA (
Total		05	\$10,663,177.28	100%	<u> </u>	\$0.00		U	\$0.00	
31369DHL8	Unavailable	235	\$15,223,643.57	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		235	\$15,223,643.57	100%	0	\$0.00		0	\$0.00	(
31369DHM6	Unavailable	49	\$3,798,979.19	100%	_	\$0.00	NA	0	\$0.00	NA (
Total		49	\$3,798,979.19	100%	0	\$0.00		0	\$0.00	
31369DHN4	I I nove il alta	70	\$2,922,776,10	1000/		\$0.00	NI A	0	00.00	NIA (
	Unavailable	79 79	\$3,832,776.19	100%	_	\$0.00	NA	0	\$0.00 \$0.00	NA (
Total		19	\$3,832,776.19	100%	U_	\$0.00		U	\$0.00	- 1
31369DHP9	Unavailable	52	\$4,105,928.03	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		52	\$4,105,928.03	100%	0	\$0.00		0	\$0.00	(
				1000		40.00			+0.00	
31369DHQ7	Unavailable	148	\$17,152,378.73	100%	_	\$0.00	NA	_	\$0.00	NA (
Total		148	\$17,152,378.73	100%	U	\$0.00		0	\$0.00	
31369DHR5	Unavailable	53	\$5,952,872.68	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		53	\$5,952,872.68	100%		\$0.00		0	\$0.00	(
31369DJC6	Unavailable	37	\$3,955,550.00	100%	_	\$0.00	NA	0	\$0.00	NA (
Total		37	\$3,955,550.00	100%	0	\$0.00		0	\$0.00	
31369DL58	Unavailable	147	\$15,262,511.24	100%		\$0.00	NA	0	\$0.00	NT A
1369DL38 Total	Unavanable	147 147	\$15,262,511.24 \$15,262,511.24	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA (
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31369DLS8	Unavailable	7	\$1,005,151.59	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,005,151.59	100%	0	\$0.00		0	\$0.00	
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31369DM57	Unavailable	10	\$1,016,838.98	100%	-	\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,016,838.98	100%	0	\$0.00		0	\$0.00	
31369DM65	Unavailable	50	\$5,694,085.15	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	Unavanable	50	\$5,694,085.15	100%	_	\$0.00 \$0.00	INA	0	\$0.00	INA
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31369DM81	Unavailable	30	\$2,888,711.92	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,888,711.92	100%	0	\$0.00	0	\$0.00	
212(07)(02	**		** ** ** ** ** ** ** **	1000		40.00	***	***	***
31369DM99	Unavailable	17	\$1,606,249.54	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0		1
Total		17	\$1,606,249.54	100%	U	\$0.00	0	\$0.00	(
31369DMC2	Unavailable	76	\$8,856,542.88	100%	0	\$0.00	NA 0	\$0.00	NA
Total		76	\$8,856,542.88	100%	-	\$0.00	0		t
31369DMD0	Unavailable	101	\$10,501,095.43	100%	0	\$0.00	NA 0	\$0.00	NA
Total		101	\$10,501,095.43	100%	0	\$0.00	0	\$0.00	(
31369DMK4	Unavailable	88	\$10,227,473.52	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	88	\$10,227,473.52 \$10,227,473.52	100%	Ħ	\$0.00 \$0.00			t t
1 Ulai		00	Ψ10,441,713.34	100 70	v	φ υ.υ υ		φυ.υυ	<u> </u>
31369DML2	Unavailable	90	\$9,132,634.02	100%	0	\$0.00	NA 0	\$0.00	NA
Total		90	\$9,132,634.02	100%	0	\$0.00	0	\$0.00	
					Ц				
31369DMT5	Unavailable	87	\$10,193,202.32	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0	•	
Total		87	\$10,193,202.32	100%	0	\$0.00	0	\$0.00	
31369DMV0	Unavailable	33	\$3,087,599.81	100%	0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,087,599.81	100%	_	\$0.00	0		t
31369DMY4	Unavailable	21	\$2,479,511.36	100%	-	\$0.00	NA 0		
Total		21	\$2,479,511.36	100%	0	\$0.00	0	\$0.00	(
31369DNB3	Unavailable	21	\$2,308,845.25	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	21	\$2,308,845.25	100%	_	\$0.00	0		
			. , ,		Ħ	, 3.30		, 2230	
31369DP39	Unavailable	23	\$1,361,690.27	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,361,690.27	100%	0	\$0.00	0	\$0.00	
					Ц				
31369DPK1	Unavailable	10	\$1,018,120.02	100%	_	\$0.00	NA 0		t
Total		10	\$1,018,120.02	100%	0	\$0.00	0	\$0.00	
31369DQ79	Unavailable	20	\$2,014,859.26	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,014,859.26	100%	-	\$0.00	0		
31369DQ87	Unavailable	18	\$2,002,800.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,002,800.00	100%	0	\$0.00	0	\$0.00	
212(000000	77 11.15		41.501 0.13 0.1	1000		40.00	***	40.00	
31369DQR5	Unavailable	16	\$1,521,943.01	100%	_	\$0.00	NA 0		1
Total	+	16	\$1,521,943.01	100%	V	\$0.00	0	\$0.00	
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31369DQV6	Unavailable	18	\$2,015,895.05	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,015,895.05	100%	0	\$0.00	0	\$0.00	
212605511		4.0	41.00 7.1 7.0 9.1	400**		40.00			
31369DRA1	Unavailable	19	\$1,985,450.00	100%		\$0.00	NA 0		NA
Total		19	\$1,985,450.00	100%	0	\$0.00	0	\$0.00	
31369DRE3	Unavailable	19	\$2,032,650.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,032,650.00	100%	-	\$0.00	0	\$0.00	
31369DS51	Unavailable	56	\$6,337,647.18	100%		\$0.00	NA 0		NA
Total		56	\$6,337,647.18	100%	0	\$0.00	0	\$0.00	(
31369DS69	Unavailable	45	\$4,595,041.91	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	45	\$4,595,041.91	100%		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 0141	1	73	ψ - 7,3 <i>7</i> 3, 041.71	100 70	0	φυ•υυ		φυ.υυ	ľ
31369DST9	Unavailable	19	\$1,984,150.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,984,150.00	100%	0	\$0.00	0	\$0.00	(
					Щ				
31369DT35	Unavailable	13	\$1,003,296.64	100%	-	\$0.00	NA 0	1	NA
Total		13	\$1,003,296.64	100%	0	\$0.00	0	\$0.00	(
31369DT50	Unavailable	11	\$1,014,213.31	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,014,213.31	100%	-	\$0.00	0	\$0.00	
31369DTD3	Unavailable	40	\$4,958,700.00	100%	+	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,958,700.00	100%	0	\$0.00	0	\$0.00	(
31369DUU3	Unavailable	36	\$4,044,481.02	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,044,481.02	100%		\$0.00	0	\$0.00	
31369DUY5	Unavailable	71	\$8,980,961.88	100%		\$0.00	NA 0		NA
Total		71	\$8,980,961.88	100%	U	\$0.00	0	\$0.00	
31369DVM0	Unavailable	38	\$5,234,032.31	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	38	\$5,234,032.31	100%	_	\$0.00	0	\$0.00 \$0.00	11/1
			1-,			+ 0000		40.00	
31369DVP3	Unavailable	17	\$757,800.79	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$757,800.79	100%	0	\$0.00	0	\$0.00	
212(00)	77 '11	10	φ1 00¢ 170 ¢1	100~	0	#0.00	NTA C	# 0.00	374
31369DXN6	Unavailable	10	\$1,096,150.61	100%		\$0.00	NA 0	\$0.00	NA
Total		10	\$1,096,150.61	100%	U	\$0.00	0	\$0.00	
31369E6R5	Unavailable	13	\$1,359,348.77	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	13	\$1,359,348.77	100%		\$0.00	0	\$0.00	1 1/2 1
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Unavailable	13	\$716,925.94	100%	0	\$0.00	NA 0	\$0.00	NA
	13	\$716,925.94	100%	0	\$0.00	0	\$0.00	
		01.505.5 00.60	1000		фС 22	.	40.00	
Unavailable								NA
++++++	15	\$1,525,700.00	100%	0	\$0.00	0	\$0.00	
Unavailahle	28	\$3,053,400,00	100%	0	\$0.00	NA O	\$0.00	NA
Chavanaoic				\rightarrow				1 1/1
	20	ψ3,033,400.00	100 /6		Ψ0.00		ψ0.00	
Unavailable	24	\$2,061,710.59	100%	0	\$0.00	NA 0	\$0.00	NA
	24	\$2,061,710.59	100%	0	\$0.00	0	\$0.00	(
Unavailable	24	\$2 114 264 26	100%	0	\$0.00	NAO	\$0.00	NA
Chavanaoic								11/1
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Unavailable	24	\$2,021,234.14	100%	0	\$0.00	NA 0	\$0.00	NA
	24	\$2,021,234.14	100%	0	\$0.00	0	\$0.00	
TT11	(7	¢5 400 050 00	1000	0	ΦΩ ΩΩ	NT A	\$0.00	n a
Unavailable				\rightarrow				NA
	67	\$5,409,959.92	100%	U	\$0.00	0 	\$0.00	
Unavailable	43	\$5,943,678.44	100%	0	\$0.00	NA 0	\$0.00	NA
	43	\$5,943,678.44	100%	0	\$0.00	0	\$0.00	
TT '111	104	¢0.212.602.62	1000		Φ0.00	NTA O	φο οο	n T A
Unavailable				-				NA
	124	\$8,213,683.62	100%	U	\$0.00	0 	\$0.00	
Unavailable	63	\$4,609,299.24	100%	0	\$0.00	NA 0	\$0.00	NA
	63	\$4,609,299.24		-	\$0.00	0	\$0.00	(
TT -111	22	Ф2 252 520 50	1000		Φ0.00	NA	#0.00	374
Unavailable					·			NA
	22	\$4,455,539.50	100%	U	20.00	<u> </u> 0	20.00	
Unavailable	63	\$6,962.419.19	100%	0	\$0.00	NA 0	\$0.00	NA
	63	\$6,962,419.19			\$0.00	0	\$0.00	1111
Unavailable	33	\$3,231,070.00	100%	0	\$0.00	NA 0	\$0.00	NA
	33	\$3,231,070.00	100%	0	\$0.00	0	\$0.00	(
		41.010.03	1000		40.00		40.05	
Unavailable								NA
	51	\$1,012,321.68	100%	U	\$0.00	0	\$0.00	
Unavailable	11	\$1,159,053,23	100%	0	\$0.00	NA 0	\$0.00	NA
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		Ψ1,127,000.20	100 /0		Ψ0•00		ΨΟ•Ο	
	Unavailable	Unavailable 15 Unavailable 28 Unavailable 24 Unavailable 24 Unavailable 24 Unavailable 67 Unavailable 67 Unavailable 43 Unavailable 124 Unavailable 124 Unavailable 63 Unavailable 63 Unavailable 63 Unavailable 63 Unavailable 63 Unavailable 63 Unavailable 51 Unavailable 51 Unavailable 51	Unavailable 15 \$1,525,700.00 Unavailable 28 \$3,053,400.00 Unavailable 24 \$2,061,710.59 Unavailable 24 \$2,114,264.26 Unavailable 24 \$2,021,234.14 Unavailable 67 \$5,409,959.92 Unavailable 43 \$5,943,678.44 Unavailable 124 \$8,213,683.62 Unavailable 63 \$4,609,299.24 Unavailable 63 \$4,609,299.24 Unavailable 22 \$2,253,539.50 Unavailable 63 \$6,962,419.19 Unavailable 63 \$6,962,419.19 Unavailable 33 \$3,231,070.00 Unavailable 51 \$1,012,321.68 Unavailable 51 \$1,012,321.68	Unavailable 15 \$1,525,700.00 100% Unavailable 28 \$3,053,400.00 100% Unavailable 24 \$2,061,710.59 100% Unavailable 24 \$2,061,710.59 100% Unavailable 24 \$2,114,264.26 100% Unavailable 24 \$2,01,234.14 100% Unavailable 67 \$5,409,959.92 100% Unavailable 43 \$5,943,678.44 100% Unavailable 124 \$8,213,683.62 100% Unavailable 63 \$4,609,299.24 100% Unavailable 63 \$4,609,299.24 100% Unavailable 63 \$6,962,419.19 100% Unavailable 63 \$6,962,419.19 100% Unavailable 33 \$3,231,070.00 100% Unavailable 31 \$1,012,321.68 100% Unavailable 51 \$1,012,321.68 100%	Unavailable 15 \$1,525,700.00 100% 0 Unavailable 28 \$3,053,400.00 100% 0 Unavailable 24 \$2,061,710.59 100% 0 Unavailable 24 \$2,061,710.59 100% 0 Unavailable 24 \$2,061,710.59 100% 0 Unavailable 24 \$2,014,264.26 100% 0 Unavailable 24 \$2,021,234.14 100% 0 Unavailable 67 \$5,409,959.92 100% 0 Unavailable 43 \$5,943,678.44 100% 0 Unavailable 43 \$5,943,678.44 100% 0 Unavailable 124 \$8,213,683.62 100% 0 Unavailable 63 \$4,609,299.24 100% 0 Unavailable 63 \$4,609,299.24 100% 0 Unavailable 63 \$4,609,299.24 100% 0 Unavailable 63 \$6,962,419.19 100% 0 Unavailable 63 \$6,962,419.19 100% 0 Unavailable 33 \$3,231,070.00 100% 0 Unavailable 51 \$1,012,321.68 100% 0	Unavailable 15 \$1,525,700.00 100% 0 \$0.00 Unavailable 28 \$3,053,400.00 100% 0 \$0.00 Unavailable 24 \$2,061,710.59 100% 0 \$0.00 Unavailable 24 \$2,061,710.59 100% 0 \$0.00 Unavailable 24 \$2,114,264.26 100% 0 \$0.00 Unavailable 24 \$2,114,264.26 100% 0 \$0.00 Unavailable 24 \$2,021,234.14 100% 0 \$0.00 Unavailable 67 \$5,409,959.92 100% 0 \$0.00 Unavailable 43 \$5,943,678.44 100% 0 \$0.00 Unavailable 124 \$8,213,683.62 100% 0 \$0.00 Unavailable 63 \$4,609,299.24 100% 0 \$0.00 Unavailable 63 \$4,609,299.24 100% 0 \$0.00 Unavailable 63 \$6,962,419.19 100% 0 \$0.00 Unavailable 33 \$3,231,070.00 100% 0 \$0.00 Unavailable 51 \$1,012,321.68 100% 0 \$0.00	13	13

31369ETX7	Unavailable	23	\$2,245,715.54	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,245,715.54	100%	0	\$0.00	0	\$0.00	(
					Ц				
31369ETY5	Unavailable	28	\$2,958,760.18	100%		\$0.00	NA 0	1	
Total		28	\$2,958,760.18	100%	0	\$0.00	0	\$0.00	
31369EW62	Unavailable	22	\$2,609,261.49	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	22	\$2,609,261.49 \$2,609,261.49	100%	-	\$0.00 \$0.00			
Iotai			Ψ2,007,201.47	100 /6		φ υ.υυ	0	φυ.υυ	
31369EZJ1	Unavailable	269	\$6,633,834.95	100%	0	\$0.00	NA 0	\$0.00	NA
Total		269	\$6,633,834.95	100%	0	\$0.00	0	\$0.00	
212605577	T.T.,	4.4	¢5 400 514 62	1000/		¢0.00	NIA O	\$0.00	NI A
31369FE77	Unavailable	44	\$5,400,514.62 \$5,400,514.62	100%	т	\$0.00	NA 0	1	
Total	+	44	\$5,400,514.62	100%	V	\$0.00	0	\$0.00	
31369FFA9	Unavailable	19	\$2,445,899.44	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,445,899.44	100%		\$0.00	0		
31369FFK7	Unavailable	23	\$2,851,624.64	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,851,624.64	100%	0	\$0.00	0	\$0.00	(
31369FFM3	Unavailable	410	\$42,750,768.32	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	410	\$42,750,768.32	100%	Н	\$0.00 \$0.00	0		
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31369FFN1	Unavailable	158	\$19,444,768.70	100%	0	\$0.00	NA 0	\$0.00	NA
Total		158	\$19,444,768.70	100%	0	\$0.00	0	\$0.00	
21260EV54	Unavailable	11	\$1.150.277.41	100%	\cap	\$0.00	NA 0	\$0.00	NI A
31369FK54 Total	Unavanable	11	\$1,159,277.41 \$1,159,277.41	100%	_	\$0.00 \$0.00	NA 0		
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31369FN28	Unavailable	19	\$1,325,261.78	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,325,261.78	100%	0	\$0.00	0		
					Ц				
31369FN36	Unavailable	104	\$7,812,360.51	100%	_	\$0.00	NA 0		
Total		104	\$7,812,360.51	100%	0	\$0.00	0	\$0.00	
31369FNW2	Unavailable	40	\$3,411,572.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Sila , diluoie	40	\$3,411,572.83	100%		\$0.00	0		
			1-7 -7-1-150		Ħ	т • • • •		7 3 3 9	
31369FNX0	Unavailable	30	\$1,812,279.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,812,279.00	100%	0	\$0.00	0	\$0.00	
21260771472	**		Φ.4.2.6 7 .121.6 7	1000		40.00	***	40.00	
31369FNY8	Unavailable	68	\$4,367,131.37	100%	_	\$0.00	NA 0		
Total	+	68	\$4,367,131.37	100%	V	\$0.00	0	\$0.00	-
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31369FNZ5	Unavailable	53		100%	0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,320,857.93	100%	0	\$0.00	0	\$0.00	
2126151/20	FT 14 4 4	6716	\$700 050 114 05	100%		¢62 447 10	BT A	\$62.447.10	BT A
313615K39	Unavailable			100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA 1	\$63,447.19	NA
Total		6,716	\$708,959,114.27	100%	$ \pm $	\$63,447.19		\$63,447.19	
313615K47	Unavailable	1,871	\$184,523,358.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total		1,871	\$184,523,358.83	100%	+	1	0	†	
		·							
313615KX3	Unavailable	114	\$16,729,928.76	100%	_	1	NA 0	1	NA
Total		114	\$16,729,928.76	100%	0	\$0.00	0	\$0.00	
313615LE4	Unavailable	4,799	\$553,834,196.30	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	4,799 4,799	\$553,834,196.30 \$553,834,196.30	100%	-	1	NA 0 0	i i	INA
10111		7,/79	ψυυυ,συ 1 ,170.30	100%	1	φυ.υυ	0	φυ.υυ	
313615LW4	Unavailable	287	\$34,431,732.77	100%	0	\$0.00	NA 0	\$0.00	NA
Total		287	\$34,431,732.77	100%	_	1	0	1	
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313615MD5	Unavailable	164		100%	+	1	NA 0	1	NA (
Total		164	\$24,087,961.50	100%	0	\$0.00	0	\$0.00	
313615PE0	Unavailable	470	\$41,782,218.09	100%	0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanable	470	\$41,782,218.09 \$41,782,218.09	100%	+	1	0		11/4
		7/0	Ψ 1191 02921U•U3	100 /0	Ť	ψ υ•υ υ		Ψ 0.00	
313615PH3	Unavailable	578	\$58,516,887.06	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		578	\$58,516,887.06	100%	0	\$0.00	0	1	
313615PM2	Unavailable	101	\$7,895,052.28	100%	0	\$0.00	NA 0	\$0.00	NA (
Total	Onavanable	101 101	\$7,895,052.28 \$ 7,895,052.28	100%	_	1	NA 0 0		INA
	 	101	ψ., 50, 20, US 20.20	100 /0	Ť	ψ υ•υ υ		Ψ υ•υ υ	
31365D7B5	Unavailable	467	\$54,069,832.88	100%	1	\$123,461.41	NA1	\$123,461.41	NA (
Total		467	\$54,069,832.88		-	\$123,461.41		\$123,461.41	
31365D7D1	Unavailable	2,188		100%	-		NA 0		NA (
Total		2,188	\$255,034,899.00	100%	0	\$0.00	0	\$0.00	(
31365D7E9	Unavailable	839	\$97,004,227.10	100%	0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanaule	839 839	\$97,004,227.10 \$97,004,227.10	100%	-	1	0		114
-				_30 /0	ŤΪ	Ψ0.00		Ψ0.00	
31365D7G4	Unavailable	1,281	\$150,134,961.11	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		1,281	\$150,134,961.11	100%	-		0		
			<u> </u>		\coprod		<u> </u>	<u> </u>	
31367UEY7	Unavailable	11	\$1,496,294.33	100%	-		NA 0		NA (
Total		11	\$1,496,294.33	100%	0	\$0.00	0	\$0.00	
	l i	,)	1		1 1	•	I .	1	

31367UHP3	Unavailable	642	\$66,982,383.59	100%	0	\$0.00	NA 0	\$0.00	NA
Total		642	\$66,982,383.59	100%	0	\$0.00	0	\$0.00	(
212677172			41.027.7 .0.15	4000		AC 22	**.	400	
31367X4T3	Unavailable	14	\$1,925,749.40	100%	\vdash	\$0.00	NA 0		NA
Total		14	\$1,925,749.40	100%	0	\$0.00	0	\$0.00	
31367X4V8	Unavailable	35	\$4,329,690.52	100%	0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,329,690.52	100%	\vdash	\$0.00	0		
31367X4W6	Unavailable	24	\$3,146,008.19	100%	_	\$0.00	NA 0	1	NA
Total		24	\$3,146,008.19	100%	0	\$0.00	0	\$0.00	(
31367X4X4	Unavailable	30	\$3,969,789.21	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	30	\$3,969,789.21	100%	1	\$0.00	0		IVA
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31367YWG8	Unavailable	75	\$7,932,260.29	100%	0	\$0.00	NA 0	\$0.00	NA
Total		75	\$7,932,260.29	100%	0	\$0.00	0		
					Ц				
31367YWJ2	Unavailable	21	\$1,990,513.13	100%	\vdash	\$0.00	NA 0		NA
Total		21	\$1,990,513.13	100%	0	\$0.00	0	\$0.00	(
31368CBM5	Unavailable	33	\$3,830,117.98	100%	0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,830,117.98	100%	-	\$0.00	0	1	
31368CVF8	Unavailable	23	\$1,999,783.69	100%	-	\$0.00	NA 0		NA
Total		23	\$1,999,783.69	100%	0	\$0.00	0	\$0.00	
31368DD66	Unavailable	45	\$5,002,268.55	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	45	\$5,002,268.55	100%	-	\$0.00	0		11/1
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31368DD90	Unavailable	45	\$4,960,179.09	100%	0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,960,179.09	100%	0	\$0.00	0	\$0.00	(
					igert				
31368DEL2	Unavailable	51	\$4,908,972.01	100%	_	\$0.00	NA 0	1	NA
Total		51	\$4,908,972.01	100%	0	\$0.00	0	\$0.00	
31368DGB2	Unavailable	52	\$4,918,550.74	100%	0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,918,550.74	100%		\$0.00	0		
31368DGE6	Unavailable	45	\$4,908,898.36	100%	_	\$0.00	NA 0		NA
Total		45	\$4,908,898.36	100%	0	\$0.00	0	\$0.00	
21260DC15	I I	<i></i>	¢4 000 252 07	1000		ф0,00	NT A	φο oo	NT A
31368DGJ5	Unavailable	55 55	\$4,990,253.07 \$4,990,253.07	100%	-	\$0.00	NA 0		NA
Total		55	\$4,990,253.07	100%	V	\$0.00	0	\$0.00	
	•								

31368DRE4	Unavailable	27	\$3,051,782.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,051,782.00	100%	0	\$0.00	0	\$0.00	
31368M4Y5	Unavailable	8	\$1,004,276.13	100%	0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,004,276.13	100%	0	\$0.00	0	\$0.00	
31368MC42	Unavailable	98	\$14,700,658.09	100%	0	\$0.00	NA 0	\$0.00	NA
Total		98	\$14,700,658.09	100%	0	\$0.00	0	\$0.00	(
31368MC59	Unavailable	105	\$15,297,915.73	100%	0	\$0.00	NA 0	\$0.00	NA
Total		105	\$15,297,915.73	100%	0	\$0.00	0	\$0.00	
31368MC75	Unavailable	91	\$11,124,310.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		91	\$11,124,310.00	100%	0	\$0.00	0	\$0.00	(
31368MC91	Unavailable	47	\$4,519,650.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,519,650.00	100%	0	\$0.00	0	\$0.00	(
31368MCS9	Unavailable	6	\$533,899.72	100%		\$0.00	NA 0	\$0.00	NA
Total		6	\$533,899.72	100%	0	\$0.00	0	\$0.00	
					4				
31368MCZ3	Unavailable	81	\$10,198,878.55	100%	-	\$0.00	NA 0	\$0.00	NA
Total		81	\$10,198,878.55	100%	0	\$0.00	0	\$0.00	
31368MD66	Unavailable	10	\$1,195,850.00	100%	_	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,195,850.00	100%	0	\$0.00	0	\$0.00	(
			+= 0.52 0.70 0.0	4004		40.00		+0.00	
31368MDA7	Unavailable	62	\$7,063,050.00	100%	_	\$0.00	NA 0	\$0.00	NA
Total		62	\$7,063,050.00	100%	0	\$0.00	0	\$0.00	(
212C0MDD5	TT	22	¢2.017.200.00	100%	0	¢0.00	NAO	¢0.00	NTA (
31368MDB5	Unavailable	33	\$3,917,200.00	100%		\$0.00	NA 0	\$0.00	NA
Total		33	\$3,917,200.00	100%	U	\$0.00	0	\$0.00	'
31368MDC3	Unavailable	81	\$8,594,579.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	81	\$8,594,579.00 \$8,594,579.00	100%	_	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		01	\$0,394,379.00	100 %	U	\$ 0.00	U U	\$0.00	<u>'</u>
31368MDD1	Unavailable	84	\$9,921,314.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	84	\$9,921,314.00	100%		\$0.00	0	\$0.00 \$0.00	INA
10441	+	7	Ψ292419217.00	100 /0		ψυ•υυ	0	Ψ υ.υυ	
31368MDE9	Unavailable	63	\$7,976,062.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	63	\$7,976,062.00	100%		\$0.00	0	\$0.00	1 12 1
- 3441		35	Ψ1,5210,00 2.00	100 /0		ΨΟ•ΟΟ		ΨΟ•Ο	
31368MDF6	Unavailable	25	\$3,209,583.04	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	25	\$3,209,583.04	100%		\$0.00	0	\$0.00	1 12 1
10001			Ψυ,=υ,,υυυ.υτ	100 /0	_	ΨΟ•ΟΟ		ΨΟ•ΟΟ	

Unavailable	27	\$3,189,350.00	100%	0	\$0.00	NA 0	\$0.00	NA
	27	\$3,189,350.00	100%	0	\$0.00	0	\$0.00	(
Unovoilable	20	\$5,005,047,72	1000		\$0.00	NI A	\$0.00	NA
Unavanable		· · · · · ·		-				NA (
	39	φο,υνο,ο47.73	100%	V	\$0.00	<u>U</u>	\$0.00	
Unavailable	26	\$3,027,250.00	100%	0	\$0.00	NA 0	\$0.00	NA
	26	\$3,027,250.00	100%	0	\$0.00	0	\$0.00	
				Ш				
Unavailable	41	\$4,902,160.00			\$0.00		T I	NA
	41	\$4,902,160.00	100%	0	\$0.00	0	\$0.00	(
Unavailable	21	\$2,441 110 00	100%	0	\$0.00	NAO	\$0.00	NA
C Ha vanaoie				Н				1,11
		<i>+-,</i> 11,110,00	200/0	Ť	Ψ0•00		Ψ0•00	
Unavailable	13	\$1,529,736.55	100%	0	\$0.00	NA 0	\$0.00	NA
	13	\$1,529,736.55	100%	0	\$0.00	0	\$0.00	
				Ц				
Unavailable				-				NA
	14	\$1,003,058.77	100%	0	\$0.00	0	\$0.00	(
Unavailable	21	\$1,964,688.77	100%	0	\$0.00	NA 0	\$0.00	NA
	21	\$1,964,688.77		-	\$0.00			
				Ц				
Unavailable	18	\$1,606,787.79		—	\$0.00			NA
	18	\$1,606,787.79	100%	0	\$0.00	0	\$0.00	
Unavailable	15	\$1,279,985.86	100%	0	\$0.00	NA 0	\$0.00	NA
	15	\$1,279,985.86			\$0.00			
Unavailable	9	\$1,012,600.00		_	\$0.00	NA 0		NA
	9	\$1,012,600.00	100%	0	\$0.00	0	\$0.00	(
TT '1 11	10	¢1 000 026 44	1000		¢0.00	NT A	Φ0.00	B.T.A.
Unavailable				-				NA
+	10	\$1,UUU,Y20.44	100%	U	\$U.UU	<u> </u> U	\$U.UU	
Unavailable	17	\$2,028,950.00	100%	0	\$0.00	NA 0	\$0.00	NA
	17	\$2,028,950.00	100%	0	\$0.00			
]			Ц				
Unavailable	22	\$3,047,800.00		_	\$0.00			NA
	22	\$3,047,800.00	100%	0	\$0.00	0	\$0.00	
Unovoilable	126	\$12 575 402 60	1000	0	\$0.00	NAO	\$0.00	NI A
Unavanable		· ·						NA
	130	ψ13,373, 4 03.09	100 70	۲	φυ.υυ	<u> </u>	φυ.υυ	
	Unavailable	Unavailable 39 39 39	Unavailable 39 \$5,095,847.73 39 \$5,095,847.73 Unavailable 26 \$3,027,250.00 26 \$3,027,250.00 Unavailable 41 \$4,902,160.00 41 \$4,902,160.00 Unavailable 21 \$2,441,110.00 Unavailable 13 \$1,529,736.55 Unavailable 14 \$1,003,058.77 Unavailable 21 \$1,964,688.77 Unavailable 21 \$1,964,688.77 Unavailable 18 \$1,606,787.79 Unavailable 18 \$1,606,787.79 Unavailable 19 \$1,12,79,985.86 Unavailable 9 \$1,012,600.00 Unavailable 10 \$1,000,926.44 Unavailable 17 \$2,028,950.00 Unavailable 17 \$2,028,950.00 Unavailable 22 \$3,047,800.00 Unavailable 22 \$3,047,800.00	Unavailable 39 \$5,095,847.73 100% Unavailable 26 \$3,027,250.00 100% Unavailable 41 \$4,902,160.00 100% Unavailable 21 \$2,441,110.00 100% Unavailable 13 \$1,529,736.55 100% Unavailable 14 \$1,003,058.77 100% Unavailable 21 \$1,964,688.77 100% Unavailable 21 \$1,964,688.77 100% Unavailable 15 \$1,279,985.86 100% Unavailable 15 \$1,279,985.86 100% Unavailable 9 \$1,012,600.00 100% Unavailable 9 \$1,012,600.00 100% Unavailable 10 \$1,000,926.44 100% Unavailable 17 \$2,028,950.00 100% Unavailable 17 \$2,028,950.00 100% Unavailable 22 \$3,047,800.00 100% Unavailable 16 \$13,575,403.69 100%	Unavailable 39 \$5,095,847.73 100% 0 Unavailable 26 \$3,027,250.00 100% 0 26 \$3,027,250.00 100% 0 Unavailable 41 \$4,902,160.00 100% 0 Unavailable 21 \$2,441,110.00 100% 0 Unavailable 13 \$1,529,736.55 100% 0 Unavailable 14 \$1,003,058.77 100% 0 Unavailable 21 \$1,964,688.77 100% 0 Unavailable 21 \$1,964,688.77 100% 0 Unavailable 18 \$1,606,787.79 100% 0 Unavailable 15 \$1,279,985.86 100% 0 Unavailable 9 \$1,012,600.00 100% 0 Unavailable 9 \$1,012,600.00 100% 0 Unavailable 10 \$1,000,926.44 100% 0 Unavailable 17 \$2,028,950.00 100% 0 Unavailable 17 \$2,028,950.00 100% 0 Unavailable 22 \$3,047,800.00 100% 0	Unavailable 26 \$3,027,250.00 100% 0 \$0.00 Unavailable 26 \$3,027,250.00 100% 0 \$0.00 Unavailable 41 \$4,902,160.00 100% 0 \$0.00 Unavailable 21 \$2,441,110.00 100% 0 \$0.00 Unavailable 13 \$1,529,736.55 100% 0 \$0.00 Unavailable 14 \$1,003,058.77 100% 0 \$0.00 Unavailable 21 \$1,964,688.77 100% 0 \$0.00 Unavailable 21 \$1,964,688.77 100% 0 \$0.00 Unavailable 21 \$1,964,688.77 100% 0 \$0.00 Unavailable 31 \$1,529,736.55 100% 0 \$0.00 Unavailable 41 \$1,003,058.77 100% 0 \$0.00 Unavailable 51 \$1,279,985.86 100% 0 \$0.00 Unavailable 15 \$1,279,985.86 100% 0 \$0.00 Unavailable 9 \$1,012,600.00 100% 0 \$0.00 Unavailable 9 \$1,012,600.00 100% 0 \$0.00 Unavailable 10 \$1,000,926.44 100% 0 \$0.00 Unavailable 17 \$2,028,950.00 100% 0 \$0.00 Unavailable 17 \$2,028,950.00 100% 0 \$0.00 Unavailable 22 \$3,047,800.00 100% 0 \$0.00	Unavailable 27	10

31368RQ38	Unavailable	93	\$7,730,723.76	100%	0	\$0.00	NA 0	\$0.00	NA
Total		93	\$7,730,723.76	100%	0	\$0.00	0	\$0.00	(
212607016			42.042.555 :=	4000		* ^ ^ -		40.5-	,
31368RQ46	Unavailable	38	\$3,048,663.47	100%		\$0.00	NA 0		
Total		38	\$3,048,663.47	100%	0	\$0.00	0	\$0.00	(
31368RQ87	Unavailable	149	\$14,660,359.46	100%	0	\$0.00	NA 0	\$0.00	NA
Total		149	\$14,660,359.46	100%	-	\$0.00	0	1	
31368RQ95	Unavailable	177	\$15,481,415.51	100%	_	\$0.00	NA 0	1	NA
Total		177	\$15,481,415.51	100%	0	\$0.00	0	\$0.00	(
31368RRC7	Unavailable	163	\$15,304,360.34	100%	0	\$0.00	NA 0	\$0.00	NA
Total	O Ha variable	163	\$15,304,360.34	100%	П	\$0.00	0		
2 3441		100	Ψ10,00π,000.0π	100 /0	9	ψ υ•υ υ		ψυ•υυ	
31368SJ67	Unavailable	9	\$1,000,209.74	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,000,209.74	100%	0	\$0.00	0		
					Ц				
31368SJ75	Unavailable	19	\$1,480,734.26	100%	-	\$0.00	NA 0	i	NA
Total		19	\$1,480,734.26	100%	0	\$0.00	0	\$0.00	
31368SWF2	Unavailable	23	\$1,962,993.74	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,962,993.74	100%	-	\$0.00	0		
212(077)72	YY	0	ф1 000 7 00 00	1000	_	.	374	.	3 T A
31368TBT3	Unavailable	9	\$1,002,722.29	100%	_	\$0.00	NA 0		NA
Total		9	\$1,002,722.29	100%	U	\$0.00	0	\$0.00	
31368TBU0	Unavailable	8	\$1,008,761.74	100%	0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,008,761.74	100%	0	\$0.00	0	1	
31368TT80	Unavailable	137	\$14,704,438.53	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	137	\$14,704,438.53 \$14,704,438.53	100%	_	\$0.00 \$0.00			
1 7441		137	Ψ1-19/10-19-10-10-10-10-10-10-10-10-10-10-10-10-10-	100 /0	9	ψ υ•υ υ		ψυ•υυ	
31368TT98	Unavailable	51	\$5,009,035.14	100%	0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,009,035.14	100%	_	\$0.00	0		
2126077754	r,	1.0	Ф2 027 1 12 72	1000	_	40.00	27.4	40.00	**,
31368TTF4	Unavailable	16	\$2,027,142.72	100%		\$0.00	NA 0		
Total		16	\$2,027,142.72	100%	V	\$0.00	0	\$0.00	
31368TTH0	Unavailable	15	\$2,016,410.21	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,016,410.21	100%	0	\$0.00	0	1	
2126077122	TT	0	¢1,000,105,00	1000	0	ቀለ ለለ	NIA	ΦΩ ΩΩ	NT A
31368TTK3	Unavailable	8 8	\$1,008,185.82 \$1,008,185.82	100% 100%	_		NA 0		
Total		ð	\$1,UU8,183.82	100%	V	\$0.00	<u>U</u>	\$0.00	

31368TTL1	Unavailable	7	\$1,016,079.19	100%	0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,016,079.19	100%	0	\$0.00	0	\$0.00	
31368TTM9	Unavailable	7	\$1,011,186.75	100%	0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,011,186.75	100%	0	\$0.00	0	\$0.00	
31368TUA3	Unavailable	43	\$4,696,224.10	100%	0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,696,224.10	100%	0	\$0.00	0	\$0.00	(
31368TV38	Unavailable	40	\$3,023,905.60	100%	_	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,023,905.60	100%	0	\$0.00	0	\$0.00	(
					_				
31368TXH5	Unavailable	119	\$13,280,177.06	100%		\$0.00	NA 0	\$0.00	NA
Total		119	\$13,280,177.06	100%	0	\$0.00	0	\$0.00	(
212601775	TT'1 11	1 1	¢1 014 021 02	1000	0	\$0.00	NT A	ф л 00	NT A
31368U7F5	Unavailable	11	\$1,014,031.85	100%		\$0.00	NA 0	\$0.00	NA
Total		11	\$1,014,031.85	100%	U	\$0.00	U	\$0.00	
31368UMJ0	Unavailable	11	\$1,251,735.07	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	11	\$1,251,735.07 \$1,251,735.07	100%		\$0.00 \$0.00	0	\$0.00	INA
Total		11	\$1,231,733.07	100 %		φυ.υυ		φυ.υυ	
31368UMK7	Unavailable	9	\$1,007,827.76	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,007,827.76	100%		\$0.00	0	\$0.00	
1 0 0 0 1			ψ1,001,021110	20070	1	Ψ 0.00		Ψ 0000	
31368UNV2	Unavailable	27	\$1,012,068.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,012,068.00	100%	0	\$0.00	0	\$0.00	
			,						
31368UUM4	Unavailable	17	\$2,003,999.21	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,003,999.21	100%	0	\$0.00	0	\$0.00	(
31368V4K5	Unavailable	13	\$1,002,449.41	100%		\$0.00	NA 0	\$0.00	NA
Total		13	\$1,002,449.41	100%	0	\$0.00	0	\$0.00	
31368V4Q2	Unavailable	24	\$1,969,455.44	100%	_	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,969,455.44	100%	0	\$0.00	0	\$0.00	(
21260112.40	77 11.1	26	Φ1 217 515 00	1000	0	Φ0.00	27.4	Φ0.00	274
31368VBA9	Unavailable	26	\$1,317,515.90	100%		\$0.00	NA 0	\$0.00	NA
Total		26	\$1,317,515.90	100%	U	\$0.00	0	\$0.00	
31368VBC5	Unavailable	47	\$2,070,005,15	100%	0	\$0.00	NA 0	\$0.00	NT A
Total	Unavailable	47	\$3,078,805.15 \$3,078,805.15	100%		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	+	4/	φ3,070,003.13	100 70	<u> </u>	φυ.υυ		φυ.υυ	ľ
31368VBD3	Unavailable	45	\$2,952,484.05	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	45	\$2,952,484.05 \$2,952,484.05	100%		\$0.00 \$ 0.00	0	\$0.00	11/1
- 5001		70	Ψ=9202940400	100 /0		ΨΟ•ΟΟ		ψυ•υυ	

31368VE81	Unavailable	11	\$1,515,728.84	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,515,728.84	100%	0	\$0.00	0	\$0.00	(
212601122			** ** ** ** ** ** ** ** ** ** ** ** **	4000		40.05		400-	
31368VJ29	Unavailable	35	\$4,008,066.70	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0		
Total		35	\$4,008,066.70	100%	0	\$0.00	0	\$0.00	(
31368VJ37	Unavailable	68	\$6,030,123.95	100%	0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,030,123.95	100%	0	\$0.00	0		
31368VJ52	Unavailable	12	\$1,470,958.41	100%	_	\$0.00	NA 0		NA
Total		12	\$1,470,958.41	100%	0	\$0.00	0	\$0.00	(
31368VJV5	Unavailable	33	\$2,519,555.65	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	33	\$2,519,555.65	100%	Ħ	\$0.00	0		
Total		33	Ψ2,317,333.03	100 /6	U	ψ0.00	U	φυ.υυ	
31368VPA4	Unavailable	79	\$7,992,679.35	100%	0	\$0.00	NA 0	\$0.00	NA
Total		79	\$7,992,679.35	100%	0	\$0.00	0	\$0.00	(
31368VPB2	Unavailable	283	\$30,987,857.28	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0		NA
Total		283	\$30,987,857.28	100%	0	\$0.00	0	\$0.00	(
31368VPJ5	Unavailable	35	\$4,003,043.88	100%	0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,003,043.88	100%	_	\$0.00	0		
31368WHU7	Unavailable	26	\$2,496,727.46	100%	-	\$0.00	NA 0		NA
Total		26	\$2,496,727.46	100%	0	\$0.00	0	\$0.00	
31368WL32	Unavailable	55	\$1,703,177.94	100%	0	\$0.00	NA 0	\$0.00	NA
Total		55	\$1,703,177.94	100%	_	\$0.00	0		1 (11
31368WSH4	Unavailable	37	\$3,663,885.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,663,885.00	100%	0	\$0.00	0	\$0.00	(
31368WVH0	Unavailable	18	\$2,012,140.41	100%	_	\$0.00	NA 0		
Total		18	\$2,012,140.41	100%	0	\$0.00	0	\$0.00	(
31368WVJ6	Unavailable	10	\$1,018,408.03	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,018,408.03	100%		\$0.00	0		
31368WVX5	Unavailable	20	\$2,032,678.93	100%	_	\$0.00	NA 0		
Total		20	\$2,032,678.93	100%	0	\$0.00	0	\$0.00	(
212603/3/22	T Ton news 11 - 1-1	10	\$2,025,502,10	1000	0	¢0.00	NT A	¢0.00	NT A
31368WVY3 Total	Unavailable	18 18	\$2,035,593.19 \$2,035,593.19	100% 100%	-	\$0.00 \$0.00	NA 0	1	
1 otal	+	10	φ4,033,393.19	100%	V	φυ.υυ	U	φυ.υυ	

2126037644			ф10 001 7 (10)	100~	$\overline{}$			40.00	
31368XCA4	Unavailable	115	\$10,081,764.04	100%	-	\$0.00	NA 0	\$0.00	NA
Total		115	\$10,081,764.04	100%	U	\$0.00		\$0.00	
31369VDD7	I Inqual at 1	19	¢1 500 670 50	1000		\$0.00	NIAO	\$0.00	NT A
31368XDD7	Unavailable	19 19	\$1,508,678.52 \$1,508,678.52	100%	-	\$0.00	NA 0 0	\$0.00	NA
Total		19	\$1,508,678.52	100%	4	\$0.00	<u> </u>	\$0.00	
31368XG28	Unavailable	40	\$3,018,669.40	100%	0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,018,669.40	100%	\vdash	\$0.00	0	\$0.00	11/1
			. /	23,0	丌	, 2.00		, 2700	
31368XG44	Unavailable	23	\$2,007,775.42	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,007,775.42	100%		\$0.00	0	\$0.00	
	\bot	\Box			ЦĹ		\prod	T	
31368XG85	Unavailable	24	\$2,005,724.54	100%	-	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,005,724.54	100%	0	\$0.00	0	\$0.00	
2126037675			φο σ το στ	40-	\coprod	A.C			
31368XGZ5	Unavailable	40	\$3,540,217.02	100%	-	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,540,217.02	100%	<u>U</u>	\$0.00	0	\$0.00	
31368XR42	Unavailable	23	\$3,010,501,07	100%		\$0.00	NA 0	\$0.00	NT A
	Onavanable	23 23	\$3,019,581.97 \$3,019,581.97	100%	-	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>	+++		φυ,υ17,381.9/	100%	U	φυ.υυ	<u> U </u> _	<u> </u>	\longrightarrow
31368XRX8	Unavailable	54	\$5,579,522.52	100%	0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,579,522.52	100%	-	\$0.00 \$0.00	0	\$0.00	. 1/ 1
			. , , ,	.50 /0	忊	T 0100			
31368XSZ2	Unavailable	31	\$4,068,904.61	100%	0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,068,904.61	100%		\$0.00	0	\$0.00	
	\bot	\Box			4				
31368XTU2	Unavailable	51	\$4,973,299.40	100%	++-	\$0.00	NA 0	\$0.00	NA
Total	\longrightarrow	51	\$4,973,299.40	100%	0	\$0.00	0	\$0.00	
212603/77370	T T	70	¢0.017.050.0-	10000	4	ф0.00	BT 4 C	do 00	***
31368XTW8	Unavailable	79 70	\$8,917,858.99 \$8,017,858.00	100%		\$0.00	NA 0	\$0.00	NA
Total	+	79	\$8,917,858.99	100%	<u>U</u>	\$0.00		\$0.00	\longrightarrow
31368XTX6	Unavailable	67	\$6,789,236.30	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavaliable	67	\$6,789,236.30 \$6,789,236.30	100%		\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31368XTY4	Unavailable	14	\$1,957,389.44	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,957,389.44	100%		\$0.00	0	\$0.00	
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31368Y5G7	Unavailable	28	\$2,500,098.03	100%	0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,500,098.03	100%		\$0.00	0	\$0.00	
	\bot	\prod]	Ļ		\prod		
31368Y5M4	Unavailable	60	\$5,403,470.01	100%		\$0.00	NA 0	\$0.00	NA
Total		60	\$5,403,470.01	100%	0	\$0.00	0	\$0.00	
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31368Y5Q5	Unavailable	11	\$1,016,671.07	100% (0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,016,671.07	100%		0	\$0.00	
31368Y5W2	Unavailable	23	\$2,021,198.74	100% (0 \$0.00	NA 0	\$0.00	NA
Total		23	\$2,021,198.74	100%	0 \$0.00	0	\$0.00	(
31368Y7D2	Unavailable	67	\$4,956,187.40	100% (1 1		NA
Total		67	\$4,956,187.40	100%	0 \$0.00	0	\$0.00	
31368YCQ7	Unavailable	46	\$5,074,457.98	100% (1 1	1	NA
Total		46	\$5,074,457.98	100%	90.00	0	\$0.00	
24260777770				1000		27.4	40.00	27.1
31368YKH8	Unavailable	33	\$4,051,244.04	100% (1 1		NA
Total		33	\$4,051,244.04	100%	90.00	0	\$0.00	
31368YKL9	Unavailable	24	\$3,017,850.00	100% (0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	24	\$3,017,850.00 \$3,017,850.00	100%	1	1	1	NA
Total		24	\$3,017,630.00	100%	<u> </u>	0	\$0.00	
31368YV29	Unavailable	19	\$1,987,753.85	100% (0 \$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$1,987,753.85	100%		 	1	IVA
Total		1)	φ1,767,733.03	100 /6 (Ψ0.00		φυ.υυ	
31368YV37	Unavailable	19	\$1,978,064.26	100% (0 \$0.00	NA 0	\$0.00	NA
Total		19	\$1,978,064.26	100%		1 1	1	
			, -,- · · ·, · · · · · ·		7		7 ****	
31368YV45	Unavailable	26	\$2,962,482.55	100% (0 \$0.00	NA 0	\$0.00	NA
Total		26	\$2,962,482.55	100%	\$0.00	1 1	1	
31368YV52	Unavailable	21	\$1,965,224.55	100% (\$0.00	NA 0	\$0.00	NA
Total		21	\$1,965,224.55	100%	\$0.00	0	\$0.00	(
31368YV94	Unavailable	49	\$4,929,798.53	100% (0.00	NA 0	\$0.00	NA
Total		49	\$4,929,798.53	100%	0 \$0.00	0	\$0.00	
31368YVV5	Unavailable	98	\$9,848,870.59	100% (NA
Total		98	\$9,848,870.59	100%	\$0.00	0	\$0.00	(
21260111112	** '111	20	42.050.501.66	1000		774.0	Φ0.00	27.4
31368YVW3	Unavailable	39	\$2,979,501.66	100% (1			NA
Total		39	\$2,979,501.66	100%	\$0.00	0	\$0.00	
31368YVX1	Uneveilable	96	\$0.866.206.02	100% (0 \$0.00	NTA O	\$0.00	NI A
Total	Unavailable	96	\$9,866,396.92 \$9,866,396.92	100%		1		NA
l Utai		70	φ2,000,370.92	100 70	υ 		\$0.00	ľ
31368YWH5	Unavailable	50	\$5,064,139.17	100% (0 \$0.00	NA 0	\$0.00	NA
Total	Onavanabic	50	\$5,064,139.17 \$5,064,139.17	100%	1			INA
- 5001			Ψυ,συ 1,107117	100 /0	φυ•υυ		ΨΟ•ΟΟ	

31368YWK8	Unavailable	49	\$4,909,358.22	100%	0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,909,358.22	100%	0	\$0.00	0	\$0.00	
212607		2.0	41 0 6 6 4 7 2 2 3	1005		40.00	• • • •	* * * * * * * * * * * * * * * * * * *	
31368YWL6	Unavailable	20	\$1,966,450.00	100%		\$0.00	NA 0		NA
Total		20	\$1,966,450.00	100%	0	\$0.00	0	\$0.00	
31368YWM4	Unavailable	29	\$3,057,000.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,057,000.00	100%	_	\$0.00	0	\$0.00	(
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31368YWQ5	Unavailable	20	\$2,031,359.94	100%	_	\$0.00	NA 0		NA
Total		20	\$2,031,359.94	100%	0	\$0.00	0	\$0.00	
31368YWS1	Unavailable	33	\$3,033,879.22	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	33	\$3,033,879.22	100%	_	\$0.00	0		11/1
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31368YWU6	Unavailable	24	\$2,033,650.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,033,650.00	100%	0	\$0.00	0	\$0.00	(
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31368YWV4	Unavailable	22	\$1,523,450.80	100%	_	\$0.00	NA 0		NA
Total		22	\$1,523,450.80	100%	0	\$0.00	0	\$0.00	
31368YZW9	Unavailable	24	\$3,234,814.39	100%	0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,234,814.39	100%	_	\$0.00	0		(
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31369A2J5	Unavailable	20	\$1,970,090.40	100%	-	\$0.00	NA 0		NA
Total		20	\$1,970,090.40	100%	U	\$0.00	0	\$0.00	
31369A2L0	Unavailable	21	\$1,971,810.14	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,971,810.14	100%	_	\$0.00	0	\$0.00	
2126044120	TT '1 11		¢1 015 517 02	1000	0	¢0.00	NIA O	φ α α α	B.T.A.
31369A4K0	Unavailable	9 9	\$1,015,517.03 \$1,015,517.03	100% 100%	_	\$0.00	NA 0		NA
Total		9	\$1,015,517.05	100%	U	\$0.00	<u> </u>	\$0.00	
31369A7J0	Unavailable	12	\$1,001,838.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,001,838.00	100%	_	\$0.00	0		. ,,,
31369ABU0	Unavailable	19	\$2,007,235.52	100%		\$0.00	NA 0		NA
Total		19	\$2,007,235.52	100%	0	\$0.00	0	\$0.00	
31369ABV8	Unavailable	27	\$2,997,518.20	100%	0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,997,518.20	100%	_	\$0.00	0	\$0.00	1,71
31369ABY2	Unavailable	20	\$2,003,176.88	100%		\$0.00	NA 0		NA
Total		20	\$2,003,176.88	100%	0	\$0.00	0	\$0.00	(
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Unavailable	17	\$2,026,700.00	100%	0	\$0.00	NA 0	\$0.00	NA
	17	\$2,026,700.00	100%	0	\$0.00	0	\$0.00	
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Unavailable				-				NA
	14	\$1,317,859.79	100%	U	\$0.00	0	\$0.00	
Unavailable	13	\$1,603,429,51	100%	0	\$0.00	NA 0	\$0.00	NA
	13	\$1,603,429.51		-	\$0.00			2 12 4
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Unavailable	30	\$3,196,670.74	100%	0	\$0.00	NA 0	\$0.00	NA
	30	\$3,196,670.74	100%	0	\$0.00	0	\$0.00	
Unovoilabla	12	\$1 226 020 20	1000	0	\$0.00	NIAO	\$0.00	NA
Unavanable								NA
	14	φ1,330,040.30	100%	V	ΦU.UU	<u> </u>	\$0.00	
Unavailable	8	\$1,041,870.37	100%	0	\$0.00	NA 0	\$0.00	NA
	8	\$1,041,870.37			\$0.00			
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Unavailable	17	\$1,919,820.67		-	\$0.00	NA 0		NA
	17	\$1,919,820.67	100%	0	\$0.00	0	\$0.00	
Unavailable	9	\$1,204,646.64	100%	0	\$0.00	NA 0	\$0.00	NA
	9	\$1,204,646.64		-	\$0.00			
Unavailable	18	\$1,974,365.45		-	\$0.00			NA
	18	\$1,974,365.45	100%	0	\$0.00	0	\$0.00	
Unavailable	13	\$1,204.591.32	100%	0	\$0.00	NA 0	\$0.00	NA
	13	\$1,204,591.32			\$0.00			11/1
Unavailable	10	\$1,120,626.60		_	\$0.00	NA 0	\$0.00	NA
	10	\$1,120,626.60	100%	0	\$0.00	0	\$0.00	
77 11.15	110	фо о о 1 2 - 0 0 1	1000		#0.00	**.	40.00	
Unavailable				_				NA
	112	\$9,824,379.84	100%	U	\$0.00	0	\$0.00	
Unavailable	34	\$2,940,950.00	100%	0	\$0.00	NA 0	\$0.00	NA
	34	\$2,940,950.00			\$0.00			
Unavailable	15	\$1,015,126.24			\$0.00			NA
	15	\$1,015,126.24	100%	0	\$0.00	0	\$0.00	
Unavailable	00	\$0 158 222 22	1000	0	\$0.00	NIAO	¢ስ ስስ	NI A
Unavanable								NA
	20	Ψ7,130,443.33	100 70	۲	φυ.υυ	U	φυ.υυ	
	Unavailable	Unavailable	Unavailable 14 \$1,317,859.79 Unavailable 13 \$1,603,429.51 Unavailable 30 \$3,196,670.74 30 \$3,196,670.74 Unavailable 12 \$1,336,020.30 Unavailable 8 \$1,041,870.37 Unavailable 17 \$1,919,820.67 Unavailable 9 \$1,204,646.64 Unavailable 18 \$1,974,365.45 Unavailable 13 \$1,204,591.32 Unavailable 10 \$1,120,626.60 Unavailable 112 \$9,824,379.84 Unavailable 34 \$2,940,950.00 Unavailable 35 \$1,015,126.24 Unavailable 15 \$1,015,126.24 Unavailable 98 \$9,158,223.33	Unavailable 14 \$1,317,859.79 100% Unavailable 13 \$1,603,429.51 100% Unavailable 30 \$3,196,670.74 100% Unavailable 12 \$1,336,020.30 100% Unavailable 8 \$1,041,870.37 100% Unavailable 17 \$1,919,820.67 100% Unavailable 9 \$1,204,646.64 100% Unavailable 18 \$1,974,365.45 100% Unavailable 13 \$1,204,591.32 100% Unavailable 13 \$1,204,591.32 100% Unavailable 13 \$1,204,591.32 100% Unavailable 14 \$1,120,626.60 100% Unavailable 15 \$1,120,626.60 100% Unavailable 112 \$9,824,379.84 100% Unavailable 34 \$2,940,950.00 100% Unavailable 15 \$1,015,126.24 100% Unavailable 15 \$1,015,126.24 100% Unavailable 15 \$1,015,126.24 100% Unavailable 98 \$9,158,223.33 100% Unavailable 98 \$9,158,223.33 100%	Unavailable 14 \$1,317,859.79 100% 0 Unavailable 13 \$1,603,429.51 100% 0 Unavailable 30 \$3,196,670.74 100% 0 Unavailable 12 \$1,336,020.30 100% 0 Unavailable 8 \$1,041,870.37 100% 0 Unavailable 17 \$1,919,820.67 100% 0 Unavailable 9 \$1,204,646.64 100% 0 Unavailable 18 \$1,974,365.45 100% 0 Unavailable 13 \$1,204,591.32 100% 0 Unavailable 13 \$1,204,591.32 100% 0 Unavailable 15 \$1,120,626.60 100% 0 Unavailable 10 \$1,120,626.60 100% 0 Unavailable 112 \$9,824,379.84 100% 0 Unavailable 34 \$2,940,950.00 100% 0 Unavailable 15 \$1,015,126.24 100% 0 Unavailable 98 \$9,158,223.33 100% 0	Unavailable 14 \$1,317,859.79 100% 0 \$0.00 Unavailable 13 \$1,603,429.51 100% 0 \$0.00 Unavailable 30 \$3,196,670.74 100% 0 \$0.00 Unavailable 12 \$1,336,020.30 100% 0 \$0.00 Unavailable 8 \$1,041,870.37 100% 0 \$0.00 Unavailable 17 \$1,919,820.67 100% 0 \$0.00 Unavailable 9 \$1,204,646.64 100% 0 \$0.00 Unavailable 18 \$1,974,365.45 100% 0 \$0.00 Unavailable 18 \$1,974,365.45 100% 0 \$0.00 Unavailable 19 \$1,120,626.60 100% 0 \$0.00 Unavailable 19 \$1,120,626.60 100% 0 \$0.00 Unavailable 10 \$1,120,626.60 100% 0 \$0.00 Unavailable 11 \$9,824,379.84 100% 0 \$0.00 Unavailable 12 \$9,824,379.84 100% 0 \$0.00 Unavailable 13 \$1,204,591.32 100% 0 \$0.00 Unavailable 15 \$1,1015,126,24 100% 0 \$0.00 Unavailable 15 \$1,015,126,24 100% 0 \$0.00 Unavailable 98 \$9,158,223.33 100% 0 \$0.00	17	17

31369B6W0	Unavailable	98	\$8,917,044.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		98	\$8,917,044.00	100%	0	\$0.00	0	\$0.00	(
					Ц				
31369B7B5	Unavailable	53	\$4,934,194.47	100%		\$0.00	NA 0		NA
Total		53	\$4,934,194.47	100%	0	\$0.00	0	\$0.00	(
31369BDP7	Unavailable	23	\$1,996,130.25	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,996,130.25	100%	-	\$0.00	0	\$0.00	
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31369BDQ5	Unavailable	52	\$5,007,450.05	100%	0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,007,450.05	100%	0	\$0.00	0	\$0.00	
31369BDS1	Unavailable	36	\$4,003,130.89	100%		\$0.00	NA 0	\$0.00	NA
Total	Unavanable	36	\$4,003,130.89	100%		\$0.00 \$0.00	0		NA
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31369BDV4	Unavailable	22	\$1,980,162.43	100%	0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,980,162.43	100%	0	\$0.00	0	\$0.00	
					Ш				
31369BE92	Unavailable	23	\$2,120,270.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,120,270.00	100%	0	\$0.00	0	\$0.00	
31369BEB7	Unavailable	10	\$1,012,200.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,012,200.00	100%	-	\$0.00	0		1,112
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31369BEQ4	Unavailable	8	\$1,002,900.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,002,900.00	100%	0	\$0.00	0	\$0.00	
31369BFQ3	Unavailable	11	\$1,106,050.00	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	11	\$1,106,050.00	100%	-	\$0.00	0	\$0.00 \$ 0.00	IVA
Total			Ψ1,100,020.00	100 /0	Ť	ψο.σσ		φο.σσ	
31369BM28	Unavailable	33	\$3,752,691.43	100%	0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,752,691.43	100%	0	\$0.00	0		
					Ц				
31369BM36	Unavailable	41	\$4,205,409.15	100%	_	\$0.00	NA 0		NA
Total		41	\$4,205,409.15	100%	0	\$0.00	0	\$0.00	
31369BM69	Unavailable	43	\$4,767,392.78	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ona vanaoio	43	\$4,767,392.78	100%		\$0.00	0		1121
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31369BM77	Unavailable	42	\$5,008,531.26	100%	0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,008,531.26	100%	0	\$0.00	0	\$0.00	
			****		\prod_{α}	A			
31369BM85	Unavailable	44	\$4,147,715.29	100%	-	\$0.00	NA 0		NA
Total		44	\$4,147,715.29	100%	U	\$0.00	0	\$0.00	
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31369BMQ5	Unavailable	21	\$1,880,318.98	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,880,318.98	100%	0	\$0.00	0	\$0.00	(
242607346			***	4000		** **		40.5-	,
31369BN68	Unavailable	41	\$3,358,513.59	100%	-	\$0.00	NA 0	1	
Total		41	\$3,358,513.59	100%	0	\$0.00	0	\$0.00	(
31369BNA9	Unavailable	30	\$2,621,347.43	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,621,347.43	100%	-	\$0.00	0		
			7-,0,0		Ť	7 3 3 3	Ť	7 0000	
31369BNB7	Unavailable	34	\$3,544,645.32	100%	0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,544,645.32	100%	0	\$0.00	0	\$0.00	(
2126000165	77 '111	27	ф2 502 021 00	1000		#0.00	NA	Φ0.00	NY A
31369BNC5	Unavailable	37	\$3,582,821.99	100%		\$0.00	NA 0	1	
<u>Total</u>		37	\$3,582,821.99	100%	U	\$0.00	0	\$0.00	
31369BNE1	Unavailable	35	\$4,026,705.60	100%	0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,026,705.60	100%		\$0.00	0		
31369BNF8	Unavailable	29	\$2,792,066.80	100%	0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,792,066.80	100%	0	\$0.00	0	\$0.00	(
31369BNH4	Unavailable	28	\$2,002,842,07	100%	0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	28	\$3,092,843.97 \$3,092,843.97	100%	-	\$0.00 \$0.00	0		
1 Otal		20	\$3,092,043.97	100 %	V	\$0.00	U	\$0.00	
31369BNJ0	Unavailable	46	\$4,669,884.90	100%	0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,669,884.90	100%	0	\$0.00	0	\$0.00	
21260DNW7	I I a a sa i la la la	31	¢2.499.627.00	1000/		\$0.00	NAO	\$0.00	NI A
31369BNK7	Unavailable	31	\$3,488,637.09 \$3,488,637.09	100% 100%		\$0.00 \$0.00	NA 0	1	
<u>Total</u>		31	\$3,400,037.09	100 %	۲	φυ.υυ	U	φυ.υυ	
31369BNN1	Unavailable	28	\$3,108,667.08	100%	0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,108,667.08	100%		\$0.00	0		
31369BNP6	Unavailable	28	\$3,309,771.64	100%	0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,309,771.64	100%	0	\$0.00	0	\$0.00	(
21260DNO4	Unavailable	31	\$2.505.215.24	100%		\$0.00	NA 0	\$0.00	NT A
31369BNQ4 Total	Onavanable	31	\$3,505,315.24 \$3,505,315.24	100%	-	\$0.00 \$0.00	NA U	_	
1 Utai		31	фэ,эчэ,э13.24	100 70	V	φυ.υυ	U	φυ.υυ	
31369BNT8	Unavailable	57	\$5,978,668.82	100%	0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,978,668.82	100%		\$0.00	0		
					Ц				
31369BNW1	Unavailable	47	\$4,816,241.68	100%		\$0.00	NA 0		
Total	+ +	47	\$4,816,241.68	100%	0	\$0.00	0	\$0.00	
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31369BPA7	Unavailable	49	\$6,294,198.07	100%	0	\$0.00	NA 0	\$0.00	NA
Total		49	\$6,294,198.07	100%	0	\$0.00	0	\$0.00	
212600057	77 1111	2.5	#0 002 460 00	100~		Φ0.00	374	40.00	374
31369BQ57	Unavailable	26	\$2,003,460.89	100%	-	\$0.00	NA 0		
Total		26	\$2,003,460.89	100%	0	\$0.00	0	\$0.00	(
31369BRJ6	Unavailable	5	\$545,131.90	100%	0	\$0.00	NA 0	\$0.00	NA
Total		5	\$545,131.90	100%	0	\$0.00	0	\$0.00	
					$oxed{oxed}$				
31369BTB1	Unavailable	42	\$4,969,325.41	100%		\$0.00	NA 0		NA
Total		42	\$4,969,325.41	100%	0	\$0.00	0	\$0.00	(
31369BTD7	Unavailable	42	\$3,917,474.86	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasic	42	\$3,917,474.86	100%	-	\$0.00	0		
Total			ψ5,517,171100	100 /6		ψοισσ		ψοισσ	
31369BTE5	Unavailable	62	\$5,439,481.28	100%	0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,439,481.28	100%	0	\$0.00	0	\$0.00	(
					Ц				
31369BUE3	Unavailable	155	\$12,750,535.19	100%	-	\$0.00	NA 0		NA
Total		155	\$12,750,535.19	100%	0	\$0.00	0	\$0.00	(
31369BVX0	Unavailable	29	\$3,992,313.50	100%	0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,992,313.50	100%	-	\$0.00	0		
			,						
31369BWH4	Unavailable	14	\$1,001,049.52	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,001,049.52	100%	0	\$0.00	0	\$0.00	(
31369BWJ0	Unavailable	39	\$2,981,275.84	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	39	\$2,981,275.84	100%		\$0.00	0		
Total		37	Ψ2,201,272.04	100 /6	Ť	ψ0.00		ΨΟ.ΟΟ	
31369BWK7	Unavailable	42	\$2,958,137.62	100%	0	\$0.00	NA 0	\$0.00	NA
Total		42	\$2,958,137.62	100%	0	\$0.00	0	\$0.00	
					$oxed{oxed}$				
31369BWR2	Unavailable	35	\$2,011,422.90	100%	_	\$0.00	NA 0		
Total		35	\$2,011,422.90	100%	0	\$0.00	0	\$0.00	(
31369C3C5	Unavailable	27	\$3,319,500.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Jana , antaore	27	\$3,319,500.00	100%		\$0.00	0		
			1 -) - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	22.0	Ħ	7		7 3 1 9 0	
31369CCA9	Unavailable	12	\$1,014,043.22	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,014,043.22	100%	0	\$0.00	0	\$0.00	
					Ц				
31369CGJ6	Unavailable	56	\$5,419,931.63	100%		\$0.00	NA 0		
Total		56	\$5,419,931.63	100%	V	\$0.00	0	\$0.00	
<i>i</i> 1	1								

31369CGM9	Unavailable	291	\$31,481,199.20	100%	0	\$0.00	NA 0	\$0.00	NA
Total		291	\$31,481,199.20	100%	0	\$0.00	0	\$0.00	
31369CGP2	Unavailable	34	\$3,464,220.30	100%	0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,464,220.30	100%	0	\$0.00	0	\$0.00	(
31369CMD2	Unavailable	21	\$1,994,326.87	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,994,326.87	100%	0	\$0.00	0	\$0.00	(
31369CMX8	Unavailable	16	\$1,627,353.03	100%	_	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,627,353.03	100%	0	\$0.00	0	\$0.00	(
31369CS53	Unavailable	16	\$2,409,469.32	100%		\$0.00	NA 0	\$0.00	NA
Total		16	\$2,409,469.32	100%	0	\$0.00	0	\$0.00	
				46		40.77		4	
31369CS61	Unavailable	21	\$2,827,635.51	100%		\$0.00	NA 0	\$0.00	NA
Total		21	\$2,827,635.51	100%	0	\$0.00	0	\$0.00	(
21260 0050			*** *** ** ** ** ** ** *	100~		\$0.00	77.4	40.00	37.1
31369CS79	Unavailable	21	\$2,794,614.20	100%	-	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		21	\$2,794,614.20	100%	U	\$0.00	0	\$0.00	
31369CTB9	Unavailable	27	\$2,180,020.13	100%	0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,180,020.13	100%	0	\$0.00	0	\$0.00	
31369CTC7	Unavailable	23	\$1,894,065.07	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,894,065.07	100%	0	\$0.00	0	\$0.00	(
31369CTE3	Unavailable	17	\$1,233,759.99	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Cha (anasie	17	\$1,233,759.99	100%		\$0.00	0	\$0.00	1,111
- 3 3332			+-,,			7 3 3 3		7 3 3 3	
31369CTG8	Unavailable	12	\$1,521,222.52	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,521,222.52	100%	_	\$0.00	0	\$0.00	
31369CVQ3	Unavailable	8	\$1,019,300.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,019,300.00	100%	0	\$0.00	0	\$0.00	
31369CVU4	Unavailable	8	\$1,017,350.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,350.00	100%	0	\$0.00	0	\$0.00	(
31369DCV1	Unavailable	37	\$2,805,941.77	100%	-	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,805,941.77	100%	0	\$0.00	0	\$0.00	
31369DE98	Unavailable	23	\$2,481,809.10	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	23	\$2,481,809.10	100%		\$0.00	0	\$0.00	11/1
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31369DFC0	Unavailable	35	\$3,673,958.09	100%	_	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,673,958.09	100%	0	\$0.00	0	\$0.00	
212600014	77 '111	22	Φ2 (74 520 04	1000	_	Φ0.00	N.A. (0	Φ0.00	NT A
31369DGJ4	Unavailable	23	\$2,674,538.04	100%	_	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,674,538.04	100%	<u>U</u>	\$0.00	0	\$0.00	
31369DJ44	Unavailable	10	\$1,169,995.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,169,995.83	100%	_	\$0.00	0	\$0.00	IVA
Total		10	Ψ1,102,222.03	100 /6	U	ψο.σσ		ΨΟ.ΟΟ	
31369DJL6	Unavailable	29	\$2,937,603.13	100%	0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,937,603.13	100%	0	\$0.00	0	\$0.00	
31369DKB6	Unavailable	76	\$8,564,286.89	100%	0	\$0.00	NA 0	\$0.00	NA
Total		76	\$8,564,286.89	100%	0	\$0.00	0	\$0.00	
212(00)//02	77 '111	20	¢2.000.452.75	1000		Φ0.00	NTA O	Φ0.00	NT A
31369DKD2	Unavailable	39	\$3,900,453.75	100%	_	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		39	\$3,900,453.75	100%	U	\$0.00	0	\$0.00	
31369DKF7	Unavailable	68	\$6,956,728.84	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	68	\$6,956,728.84	100%	_	\$0.00	0	\$0.00	1171
Total		00	ψ0,230,720.04	100 /6		ψ0.00		ΨΟ.ΟΟ	
31369DKH3	Unavailable	79	\$9,326,918.65	100%	0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,326,918.65	100%	0	\$0.00	0	\$0.00	
31369DKL4	Unavailable	42	\$4,248,001.26	100%	0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,248,001.26	100%	0	\$0.00	0	\$0.00	
2126001112	77 '111	0	#1 000 070 00	1000		Φ0.00	N IA 0	Φ0.00	D.T.A
31369DLU3	Unavailable	8	\$1,000,070.00	100%	_	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,000,070.00	100%	U	\$0.00	0	\$0.00	
31369DNU1	Unavailable	23	\$2,004,713.65	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	23	\$2,004,713.65	100%	_	\$0.00	0	\$0.00	1171
			+-, -, -, -, -, -, -, -, -, -, -, -, -, -,		Ť	7 0 0 0		7 - 7 - 7	
31369DPP0	Unavailable	29	\$2,946,234.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,946,234.00	100%		\$0.00	0	\$0.00	
31369DQX2	Unavailable	68	\$6,487,433.90	100%		\$0.00	NA 0	\$0.00	NA
Total		68	\$6,487,433.90	100%	0	\$0.00	0	\$0.00	
					_				
31369DTJ0	Unavailable	36	\$4,920,849.57	100%		\$0.00	NA 0	\$0.00	NA
Total		36	\$4,920,849.57	100%	0	\$0.00	0	\$0.00	
21260DTV7	Unavailable	26	\$4.021.627.56	1000	0	\$0.00	NAO	\$0.00	NT A
31369DTK7 Total	Unavailable	36 36	\$4,921,637.56 \$4,921,637.56	100% 100%	_	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31369DTL5	Unavailable	66	\$9,819,921.18	100%	0	\$0.00	NA 0	\$0.00	NA
Total		66	\$9,819,921.18	100%	0	\$0.00	0	\$0.00	
212605775			42.012.2 5555	100=		40.00		400	
31369DUB5	Unavailable	15	\$2,013,266.61	100%		\$0.00	NA 0		NA
Total		15	\$2,013,266.61	100%	0	\$0.00	0	\$0.00	
31369DUD1	Unavailable	25	\$2,999,069.46	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,999,069.46	100%	-	\$0.00	0		
31369DUE9	Unavailable	32	\$2,998,636.92	100%	-	\$0.00	NA 0		NA
Total		32	\$2,998,636.92	100%	0	\$0.00	0	\$0.00	(
31369DWE7	Unavailable	20	\$2,013,400.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	S na vanable	20	\$2,013,400.00	100%		\$0.00	0		11/1
2000		20	Ψ2,010,100.00	100 /0	Ť	ψ0•00		Ψυ•υυ	
31369DXG1	Unavailable	12	\$1,001,994.67	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,001,994.67	100%	0	\$0.00	0	\$0.00	(
					Ц				
31369DXS5	Unavailable	76	\$8,347,465.85	100%	-	\$0.00	NA 0		NA
Total		76	\$8,347,465.85	100%	0	\$0.00	0	\$0.00	(
31369DXT3	Unavailable	83	\$8,607,106.24	100%	0	\$0.00	NA 0	\$0.00	NA
Total		83	\$8,607,106.24	100%	_	\$0.00	0	1	(
212(05)///	77	1.7	ф1 20 C 072 70	100~		Φ0.00	3740	#0.00	374
31369DXV8	Unavailable	17	\$1,386,073.78	100%	_	\$0.00	NA 0		NA
Total	- - 	17	\$1,386,073.78	100%	U	\$0.00	0	\$0.00	
31369DXW6	Unavailable	49	\$4,287,190.52	100%	0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,287,190.52	100%	0	\$0.00	0	\$0.00	(
31369DYJ4	Unavailable	82	\$9,650,859.18	100%		\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	82	\$9,650,859.18	100%	-	\$0.00	NA 0		INA
1 01411	1	02	Ψ2,020,032.10	100 /0	+	ψ υ•υυ		ψυ.υυ	ľ
31369DYS4	Unavailable	47	\$4,591,352.75	100%	0	\$0.00	NA 0	\$0.00	NA
Total	1 10 2 2	47	\$4,591,352.75	100%	_	\$0.00	0	1	(
212705274	TT *1.11	22	\$2,020,020, <i>C</i> 7	1000		Φ0.00	NT A O	фо oo	ъта
31369E2K4	Unavailable	32	\$2,930,020.67	100%		\$0.00	NA 0	1	NA
Total		32	\$2,930,020.67	100%	V	\$0.00	0	\$0.00	
31369E2M0	Unavailable	22	\$1,978,392.48	100%	0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,978,392.48	100%	-	\$0.00	0		(
2126052210	77	22	ф1 050 055 40	100~		Φ0.00	3740	#0.00	374
31369E2N8	Unavailable	22	\$1,958,877.40	100%		\$0.00	NA 0		NA
Total	+	22	\$1,958,877.40	100%	V	\$0.00	0	\$0.00	
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31369E2P3	Unavailable	20	\$1,983,360.92	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,983,360.92	100%	0	\$0.00	0	\$0.00	
21260E2112	Unavailable	20	¢1 052 505 00	1000	0	\$0.00	NI A	\$0.00	NT A
31369E2U2	Unavanable	20 20	\$1,952,505.98 \$1,952,505.98	100%		\$0.00	NA 0	\$0.00 \$0.00	NA
Total	+	20	\$1,952,505.98	100%	U	\$0.00	<u> </u> 0	Φυ.υ υ	
31369E2X6	Unavailable	32	\$2,938,906.50	100%	0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,938,906.50	100%	0	\$0.00	0	\$0.00	
31369E2Y4	Unavailable	21	\$1,972,053.21	100%	_	\$0.00	NA 0		NA
Total		21	\$1,972,053.21	100%	0	\$0.00	0	\$0.00	(
31369E3C1	Unavailable	25	\$1,975,790.76	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	25 25	\$1,975,790.76	100%	_	\$0.00 \$0.00		\$0.00 \$0.00	NA
ı viai	+	45	φ1,973,790.70	100 70	U	φυ.υυ		φυ.υυ	ľ
31369ЕЗНО	Unavailable	44	\$2,898,466.50	100%	0	\$0.00	NA 0	\$0.00	NA
Total		44	\$2,898,466.50	100%		\$0.00	0	\$0.00	
31369E4K2	Unavailable	12	\$1,013,051.06	100%	_	\$0.00	NA 0		NA
Total		12	\$1,013,051.06	100%	0	\$0.00	0	\$0.00	(
31369E5J4	Unavailable	9	\$1,013,875.87	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,013,875.87	100%	0	\$0.00	0	\$0.00	
31369E5L9	Unavailable	45	\$5,649,553.99	100%	0	\$0.00	NI A O	\$0.00	NT A
Total	Unavanable	45	\$5,649,553.99 \$5,649,553.99	100%		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31369E5R6	Unavailable	18	\$1,513,204.92	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,513,204.92	100%	_	\$0.00	0	\$0.00	
21260561.9	T. Transac 11 - 1-1	57	\$5.566.000.55	1000	0	¢0.00	NT A	¢0.00	B.T.A.
31369E6L8 Total	Unavailable	57 57	\$5,566,023.55 \$5,566,023.55	100% 100%	_	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31369E6U8	Unavailable	9	\$1,025,187.55	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,025,187.55	100%	_	\$0.00	0	\$0.00	
			4. 6						
31369EA41	Unavailable	27	\$3,058,997.71	100%		\$0.00	NA 0		NA
Total	+	27	\$3,058,997.71	100%	U	\$0.00	0	\$0.00	
31369EA82	Unavailable	25	\$2,527,177.56	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,527,177.56	100%	_	\$0.00	0	\$0.00	(
242607 : 22			***	4000		40		A	
31369EA90	Unavailable	21	\$2,037,323.36	100%	_	\$0.00	NA 0		NA
Total		21	\$2,037,323.36	100%	U	\$0.00	0	\$0.00	
ı l		1					1		

31369EBE8	Unavailable	41	\$4,438,953.06	100%	0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,438,953.06	100%	0	\$0.00	0	\$0.00	(
212(057)			42 000 000 0	4000		40.00	.	400-	
31369EBN8	Unavailable	30	\$3,000,999.92	100%	-	\$0.00	NA 0		
Total		30	\$3,000,999.92	100%	U	\$0.00	0	\$0.00	
31369EBQ1	Unavailable	37	\$4,077,202.21	100%	0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,077,202.21	100%	-	\$0.00	0		
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31369EG37	Unavailable	23	\$2,000,914.04	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,000,914.04	100%	0	\$0.00	0	\$0.00	
212605606	77 111	1.7	¢2.000.622.04	1000		Φ0.00	NT A	фо. oo	ъта
31369EGQ6	Unavailable	17	\$2,000,633.84	100%	-	\$0.00	NA 0		
Total		17	\$2,000,633.84	100%	V	\$0.00	0	\$0.00	
31369EH77	Unavailable	42	\$4,009,393.98	100%	0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,009,393.98	100%		\$0.00	0		
31369EH85	Unavailable	17	\$1,354,609.73	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,354,609.73	100%	0	\$0.00	0	\$0.00	(
31369EHA0	Unavailable	10	\$1,015,150.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	10	\$1,015,150.00	100%	-	\$0.00	0		
- Jeur		10	Ψ1,010,100.00	100 /0		Ψυ•υυ		Ψυ•υυ	
31369EHE2	Unavailable	9	\$1,005,356.80	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,356.80	100%	0	\$0.00	0	\$0.00	
21260EHE0	Unavailable	15	\$1 A72 276 12	100%	0	\$0.00	NA 0	\$0.00	NT A
31369EHF9 Total	Unavanable	15	\$1,473,376.13 \$1,473,376.13	100%		\$0.00 \$0.00	NA 0		
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31369ЕНЈ1	Unavailable	15	\$1,164,910.69	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,164,910.69	100%	_	\$0.00	0		
31369EJ26	Unavailable	68	\$7,812,585.19	100%	_	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,812,585.19	100%	0	\$0.00	0	\$0.00	(
31369EJ34	Unavailable	30	\$3,913,750.89	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	30	\$3,913,750.89	100%		\$0.00 \$0.00	0		
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31369EJ67	Unavailable	149	\$16,589,939.17	100%	0	\$0.00	NA 0	\$0.00	NA
Total		149	\$16,589,939.17	100%	0	\$0.00	0		
					Ц				
31369EJ83	Unavailable	74	\$8,781,913.80	100%		\$0.00	NA 0		
Total		74	\$8,781,913.80	100%	0	\$0.00	0	\$0.00	
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31369EJD2	Unavailable	23	\$1,511,114.61	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,511,114.61	100%	0	\$0.00	0	\$0.00	
31369EJG5	Unavailable	10	\$793,554.05	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$793,554.05	100%	0	\$0.00	0	\$0.00	(
31369EJK6	Unavailable	23	\$3,559,862.17	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,559,862.17	100%	0	\$0.00	0	\$0.00	(
31369EJP5	Unavailable	93	\$12,628,990.44	100%	0	\$0.00	NA 0	\$0.00	NA
Total		93	\$12,628,990.44	100%	0	\$0.00	0	\$0.00	
31369EJQ3	Unavailable	24	\$2,759,067.60	100%	0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,759,067.60	100%	0	\$0.00	0	\$0.00	(
31369EJU4	Unavailable	18	\$2,460,770.19	100%		\$0.00	NA 0	\$0.00	NA
Total		18	\$2,460,770.19	100%	0	\$0.00	0	\$0.00	(
31369EJW0	Unavailable	12	\$1,387,237.70	100%		\$0.00	NA 0	\$0.00	NA
Total		12	\$1,387,237.70	100%	0	\$0.00	0	\$0.00	
31369EKD0	Unavailable	83	\$9,774,252.02	100%	_	\$0.00	NA 0	\$0.00	NA
Total		83	\$9,774,252.02	100%	0	\$0.00	0	\$0.00	
31369EKG3	Unavailable	113	\$12,680,260.92	100%	_	\$0.00	NA 0	\$0.00	NA
Total		113	\$12,680,260.92	100%	0	\$0.00	0	\$0.00	(
			4			***		40.00	
31369EKH1	Unavailable	37	\$2,931,161.17	100%		\$0.00	NA 0	\$0.00	NA
Total		37	\$2,931,161.17	100%	0	\$0.00	0	\$0.00	(
212COEV.C7	T.T.,	1.0	¢1 207 792 27	100%	0	¢0.00	NIAO	¢0.00	NTA (
31369EKS7	Unavailable	16	\$1,396,682.36	100%		\$0.00	NA 0	\$0.00	NA
Total		16	\$1,396,682.36	100%	U .	\$0.00	0	\$0.00	
31369EL23	Unavailable	133	\$12,971,422.59	100%	0	\$0.00	NA 0	\$0.00	NIA (
Total	Unavanable	133	\$12,971,422.59 \$12,971,422.59	100%	_	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		133	\$12,971,422.39	100%	<u> </u>	\$0.00	U	φυ.υυ	<u> </u>
31369EL49	Unavailable	24	\$1,994,785.30	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	24	\$1,994,785.30 \$1,994,785.30	100%		\$0.00	0	\$0.00	ואא
10441	+	<u> </u>	Ψ1,774,703.30	100 /0		ψυ•υυ		ψυ•υυ	ľ
31369ELJ6	Unavailable	34	\$3,924,541.34	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	34	\$3,924,541.34	100%		\$0.00	0	\$0.00	11/1
- 5001		J-T	¥0,721,041.04	100 /0	* 	Ψ0.00		ΨΟ•ΟΟ	
31369ELK3	Unavailable	63	\$5,886,570.72	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	63	\$5,886,570.72	100%		\$0.00	0	\$0.00	11/1
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31369ELL1	Unavailable	51	\$4,973,575.97	100%	0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,973,575.97	100%	0	\$0.00	0	\$0.00	
31369ELR8	Unavailable	90	\$6,875,403.51	100%	0	\$0.00	NA 0	\$0.00	NA
Total		90	\$6,875,403.51	100%	0	\$0.00	0	\$0.00	(
31369ELS6	Unavailable	58	\$3,930,087.20	100%	_	\$0.00	NA 0	i	NA
Total		58	\$3,930,087.20	100%	0	\$0.00	0	\$0.00	
			4.0== 2.1.=0	1000		+0.00		** **	
31369ELT4	Unavailable	23	\$1,977,261.78	100%		\$0.00	NA 0	\$0.00	NA
Total		23	\$1,977,261.78	100%	U	\$0.00	0	\$0.00	
31369ELX5	Unavailable	74	\$5,915,263.13	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	74	\$5,915,263.13	100%		\$0.00	0	\$0.00 \$0.00	INA
Total		- / -	ψ5,713,203.13	100 /6	1	ψ0.00		ψ 0.00	
31369ELZ0	Unavailable	73	\$7,862,107.79	100%	0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,862,107.79	100%	_	\$0.00	0	\$0.00	(
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31369EM71	Unavailable	31	\$3,018,251.08	100%	0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,018,251.08	100%	0	\$0.00	0	\$0.00	
31369EMC0	Unavailable	11	\$1,414,850.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,414,850.00	100%	0	\$0.00	0	\$0.00	
31369EMP1	Unavailable	20	\$1,974,527.25	100%	_	\$0.00	NA 0		NA
Total		20	\$1,974,527.25	100%	0	\$0.00	0	\$0.00	(
21260EMO0	Unavailabla	190	¢15 057 627 02	100%	0	\$0.00	NA O	\$0.00	NI A
31369EMQ9 Total	Unavailable	190	\$15,957,627.93 \$15,957,627.93	100%	_	\$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		170	\$13,737,027.73	100 /6	<u> </u>	φυ.υυ		Ψ0•00	
31369EMR7	Unavailable	131	\$10,069,687.22	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	131	\$10,069,687.22	100%		\$0.00	0	\$0.00	1,111
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31369EMS5	Unavailable	36	\$3,063,230.35	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,063,230.35	100%	0	\$0.00	0	\$0.00	
31369ENF2	Unavailable	16	\$1,337,939.52	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,337,939.52	100%	0	\$0.00	0	\$0.00	
					\bot				
31369ENM7	Unavailable	88	\$10,034,680.00	100%	_	\$0.00	NA 0		NA
Total		88	\$10,034,680.00	100%	0	\$0.00	0	\$0.00	
21260ED27	TT 111	25	Φ2 E00 E01 01	1000	\perp	Φ0.00	NT A	ΦΩ ΩΩ	374
31369EP37	Unavailable	25	\$3,599,501.81	100%	_	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,599,501.81	100%	U	\$0.00	0	\$0.00	
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Unavailable	19	\$1,518,776.51	100%	0	\$0.00	NA 0	\$0.00	NA
	19	\$1,518,776.51	100%	0	\$0.00	0	\$0.00	
Unavailable	57	\$8,091,709.73	100%	0	\$0.00	NA 0	\$0.00	NA
	57	\$8,091,709.73	100%	0	\$0.00	0	\$0.00	(
Unavailable	28	\$4,018,230.78	100%	0	\$0.00	NA 0	\$0.00	NA
	28	\$4,018,230.78	100%	0	\$0.00	0	\$0.00	(
Unavailable		\$10,267,459.86		_				NA
	69	\$10,267,459.86	100%	0	\$0.00	0	\$0.00	(
**		*** O. 7. 4. 2. 4 7. 2 7	100~		\$0.00	27.4	\$0.00	27.4
Unavailable								NA
	21	\$3,054,347.27	100%	0	\$0.00	0	\$0.00	
Unavailabla	67	\$9,694,024,00	1000	0	\$0.00	NAO	\$0.00	NA
Unavanable								NA
	07	Φ0,004,934.00	100 %	<u> </u>	Φυ.υυ	- V	\$0.00	'
Unavailable	49	\$4 948 708 33	100%	0	\$0.00	NAO	\$0.00	NA
Chavanable								1171
	7/	ψ4,240,700.33	100 /6		ΨΟ•ΟΟ	U U	Ψ0.00	
Unavailable	8	\$1,001,109,03	100%	0	\$0.00	NA 0	\$0.00	NA
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		+ -,,			7		7	
Unavailable	11	\$1,002,628.44	100%	0	\$0.00	NA 0	\$0.00	NA
	11	\$1,002,628.44		_	\$0.00	0	\$0.00	
		. , ,						
Unavailable	19	\$2,005,400.00	100%	0	\$0.00	NA 0	\$0.00	NA
	19	\$2,005,400.00	100%	0	\$0.00	0	\$0.00	
Unavailable	9	\$1,006,457.54	100%	0	\$0.00	NA 0	\$0.00	NA
	9	\$1,006,457.54	100%	0	\$0.00	0	\$0.00	(
Unavailable	8	\$1,010,965.36			\$0.00		\$0.00	NA
	8	\$1,010,965.36	100%	0	\$0.00	0	\$0.00	(
				\bot				
Unavailable								NA
	21	\$3,165,934.87	100%	0	\$0.00	0	\$0.00	(
TT 11.1	1.0	Φ1 01 6 7 4 4 7 3	1000		ФО ОО	N. 4 O	ФС 00	774
Unavailable								NA
	12	\$1,016,744.73	100%	U	\$0.00	0	\$0.00	
[] : 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	20	\$2,022,212,00	1000		¢0.00	NI A	¢0.00	NT A
Unavailable				_				NA
	20	φ4,034,313.δδ	100%	U	ቅ ሀ.ሀሀ	U	\$0.00	
	Unavailable Unavailable	Unavailable 57 57 57	Unavailable 57 \$8,091,709.73 57 \$8,091,709.73 Unavailable 28 \$4,018,230.78 28 \$4,018,230.78 Unavailable 69 \$10,267,459.86 69 \$10,267,459.86 Unavailable 21 \$3,054,347.27 Unavailable 67 \$8,684,934.88 67 \$8,684,934.88 Unavailable 49 \$4,948,708.33 Unavailable 8 \$1,001,109.03 Unavailable 11 \$1,002,628.44 Unavailable 19 \$2,005,400.00 Unavailable 9 \$1,006,457.54 Unavailable 8 \$1,010,965.36 Unavailable 8 \$1,010,965.36 Unavailable 12 \$3,165,934.87 Unavailable 12 \$1,016,744.73 Unavailable 12 \$1,016,744.73 Unavailable 12 \$1,016,744.73 Unavailable 12 \$1,016,744.73 Unavailable 20 \$2,032,313.88	19	Unavailable 57 \$8,091,709.73 100% 0 Unavailable 28 \$4,018,230.78 100% 0 Unavailable 69 \$10,267,459.86 100% 0 Unavailable 21 \$3,054,347.27 100% 0 Unavailable 67 \$8,684,934.88 100% 0 Unavailable 67 \$8,684,934.88 100% 0 Unavailable 49 \$4,948,708.33 100% 0 Unavailable 8 \$1,001,109.03 100% 0 Unavailable 11 \$1,002,628.44 100% 0 Unavailable 19 \$2,005,400.00 100% 0 Unavailable 9 \$1,006,457.54 100% 0 Unavailable 8 \$1,010,965.36 100% 0 Unavailable 9 \$1,006,457.54 100% 0 Unavailable 8 \$1,010,965.36 100% 0 Unavailable 19 \$2,005,400.00 100% 0 Unavailable 19 \$1,006,457.54 100% 0 Unavailable 21 \$3,165,934.87 100% 0 Unavailable 21 \$3,165,934.87 100% 0 Unavailable 12 \$1,016,744.73 100% 0	Unavailable 57 \$8,091,709.73 100% 0 \$0.00 Unavailable 57 \$8,091,709.73 100% 0 \$0.00 Unavailable 28 \$4,018,230.78 100% 0 \$0.00 Unavailable 69 \$10,267,459.86 100% 0 \$0.00 Unavailable 21 \$3,054,347.27 100% 0 \$0.00 Unavailable 67 \$8,684,934.88 100% 0 \$0.00 Unavailable 67 \$8,684,934.88 100% 0 \$0.00 Unavailable 49 \$4,948,708.33 100% 0 \$0.00 Unavailable 8 \$1,001,109.03 100% 0 \$0.00 Unavailable 11 \$1,002,628.44 100% 0 \$0.00 Unavailable 19 \$2,005,400.00 100% 0 \$0.00 Unavailable 9 \$1,006,457.54 100% 0 \$0.00 Unavailable 8 \$1,010,965.36 100% 0 \$0.00 Unavailable 9 \$1,006,457.54 100% 0 \$0.00 Unavailable 8 \$1,010,965.36 100% 0 \$0.00 Unavailable 8 \$1,010,965.36 100% 0 \$0.00 Unavailable 9 \$1,006,457.54 100% 0 \$0.00 Unavailable 12 \$3,165,934.87 100% 0 \$0.00 Unavailable 12 \$1,016,744.73 100% 0 \$0.00 Unavailable 20 \$2,032,313.88 100% 0 \$0.00 Unavailable 20 \$2,032,313.88 100% 0 \$0.00 Unavailable 20 \$2,032,313.88 100% 0 \$0.00	19	19

31369EVN6	Unavailable	18	\$1,526,497.27	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,526,497.27	100%	0	\$0.00	0	\$0.00	
21260577776			#1 017 150 5	1000	\coprod	00.00	771.0	40.63	
31369EVW6	Unavailable	9	\$1,015,460.35	100%		\$0.00	NA 0		NA
Total		9	\$1,015,460.35	100%	0	\$0.00	0	\$0.00	
31369EVX4	Unavailable	12	\$1,004,046.47	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,004,046.47	100%	-	\$0.00	0		
31369EW70	Unavailable	83	\$8,864,200.00	100%		\$0.00	NA 0	1	NA
Total		83	\$8,864,200.00	100%	0	\$0.00	0	\$0.00	
31369EWN5	Unavailable	16	\$1,759,500.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	16	\$1,759,500.00 \$1,759,500.00	100%		\$0.00 \$0.00	0		INA (
- Ctai		10	Ψ1,737,300.00	100 /0		Ψυ•υυ		φυ.υυ	
31369EX87	Unavailable	31	\$4,013,594.22	100%	0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,013,594.22	100%	0	\$0.00	0		
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31369EXP9	Unavailable	13	\$1,490,210.56	100%	-	\$0.00	NA 0		NA
Total		13	\$1,490,210.56	100%	0	\$0.00	0	\$0.00	
31369EXQ7	Unavailable	13	\$1,375,693.74	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,375,693.74	100%	-	\$0.00	0	1	
					Щ				
31369EXV6	Unavailable	14	\$1,503,164.83	100%	-	\$0.00	NA 0		NA
Total		14	\$1,503,164.83	100%	0	\$0.00	0	\$0.00	(
31369EYY9	Unavailable	10	\$1,003,986.18	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,003,986.18	100%		\$0.00	0		
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31369EZV4	Unavailable	19	\$1,486,486.77	100%		\$0.00	NA 0		NA
Total		19	\$1,486,486.77	100%	U	\$0.00	0	\$0.00	
31369F2A3	Unavailable	15	\$1,488,149.87	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	15	\$1,488,149.87	100%	_	\$0.00 \$0.00	NA 0	1	INA
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31369F4J2	Unavailable	44	\$5,155,990.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,155,990.00	100%	0	\$0.00	0	\$0.00	
			4.5.5.0		igdash				
31369F4K9	Unavailable	77	\$9,062,164.60	100%		\$0.00	NA 0		NA
Total		77	\$9,062,164.60	100%	0	\$0.00	0	\$0.00	
31369F4L7	Unavailable	65	\$6,774,751.82	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	65	\$6,774,751.82	100%	-	\$0.00 \$0.00	NA 0		INA
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31369F4N3	Unavailable	84	\$9,319,735.05	100%	0	\$0.00	NA 0	\$0.00	NA
Total		84	\$9,319,735.05	100%	0	\$0.00	0	\$0.00	(
212(00,400	77	110	#11.000.011.00	1000		#0.00	NY 4 0	40.00	***
31369F4P8	Unavailable	110	\$11,928,311.29	100%	-	\$0.00	NA 0		
Total		110	\$11,928,311.29	100%	0	\$0.00	0	\$0.00	(
31369F4T0	Unavailable	33	\$3,304,332.68	100%	0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,304,332.68	100%	-	\$0.00	0		
31369F4U7	Unavailable	37	\$4,156,280.16	100%		\$0.00	NA 0	1	NA
Total		37	\$4,156,280.16	100%	0	\$0.00	0	\$0.00	(
21260E4N5	Unavailable	36	\$2,666,590,24	100%	0	\$0.00	NIA O	\$0.00	NA
31369F4V5	Unavailable	36	\$3,666,580.24				NA 0		
Total		30	\$3,666,580.24	100%	V	\$0.00	U	\$0.00	'
31369F4Z6	Unavailable	31	\$3,481,867.36	100%	0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,481,867.36	100%	0	\$0.00	0		
31369F5B8	Unavailable	30	\$3,310,434.42	100%	0	\$0.00	NA 0		NA
Total		30	\$3,310,434.42	100%	0	\$0.00	0	\$0.00	(
31369F5G7	Unavailable	27	\$3,157,656.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	e na vanacio	27	\$3,157,656.00	100%	-	\$0.00	0		
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31369F5J1	Unavailable	43	\$4,414,495.61	100%	0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,414,495.61	100%	0	\$0.00	0	\$0.00	(
31369F5K8	Unavailable	28	\$2,607,526.73	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	28	\$2,607,526.73	100%	-	\$0.00	0	1	
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31369F5P7	Unavailable	31	\$3,535,132.51	100%	0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,535,132.51	100%	0	\$0.00	0	\$0.00	(
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31369F5R3	Unavailable	11	\$1,175,618.42	100%	_	\$0.00	NA 0		
Total		11	\$1,175,618.42	100%	0	\$0.00	0	\$0.00	(
31369F5S1	Unavailable	17	\$1,549,312.43	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,549,312.43	100%	-	\$0.00	0		
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31369F7H3	Unavailable	32	\$3,644,740.06	100%	0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,644,740.06	100%	0	\$0.00	0	\$0.00	(
21262			0.4.007.5=-		$\prod_{i=1}^{n}$	± n		4	·
31369FA55	Unavailable	48	\$4,905,673.00	100%		\$0.00	NA 0		
Total		48	\$4,905,673.00	100%	4	\$0.00	0	\$0.00	
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31369FA63	Unavailable	27	\$2,966,777.00	100%	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,966,777.00	100%	\$0.00	0	\$0.00	
31369FA71	Unavailable	44	\$4,900,900.00	100%	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,900,900.00	100%	\$0.00	0	\$0.00	
31369FAH9	Unavailable	23	\$2,897,197.56	100%	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,897,197.56	100%	\$0.00	0	\$0.00	(
31369FAM8	Unavailable	33	\$2,511,542.25	100%	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,511,542.25	100%	\$0.00	0	\$0.00	
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31369FBD7	Unavailable	14	\$1,968,002.29	100% (1 1	NA 0	\$0.00	NA
Total		14	\$1,968,002.29	100%	\$0.00	0	\$0.00	(
31369FBE5	Unavailable	27	\$2,941,912.00	100% (\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	27	\$2,941,912.00 \$2,941,912.00	100% 0	1	0	\$0.00	INA
Total		21	φ2,941,912.00	100 /6 0	φυ.υυ	U	φυ.υυ	<u>'</u>
31369FBF2	Unavailable	28	\$1,967,480.00	100% (\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	28	\$1,967,480.00	100%	†	0	\$0.00	1171
Total		20	ψ1,507,400.00	100 /6 0	Ψ 0. 00		φοισσ	
31369FBL9	Unavailable	19	\$1,964,400.00	100% (\$0.00	NA 0	\$0.00	NA
Total		19	\$1,964,400.00	100%	1	0	\$0.00	(
1 0 0 0 1			ψ1,5 0 1,10 000 0	20070	φ σ σ σ σ		φστσσ	
31369FBN5	Unavailable	51	\$4,906,599.00	100%	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,906,599.00	100%	\$0.00	0	\$0.00	
31369FBQ8	Unavailable	27	\$2,951,559.93	100%	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,951,559.93	100%	\$0.00	0	\$0.00	
31369FDH6	Unavailable	17	\$1,964,989.85	100%	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,964,989.85	100%	\$0.00	0	\$0.00	
31369FDK9	Unavailable	9	\$1,006,077.94	100%	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,006,077.94	100%	\$0.00	0	\$0.00	
31369FE28	Unavailable	29	\$3,692,123.90	100% (1	NA 0	\$0.00	NA
Total		29	\$3,692,123.90	100%	\$0.00	0	\$0.00	(
31369FGB6	Unavailable	30	\$2,544,157.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	30	\$2,544,157.73 \$2,544,157.73	100% 0	<u> </u>	NA 0	\$0.00 \$0.00	INA
Total		30	Φ 2 ,3 44 ,157.75	100 70 0	\$0.00	U	φυ.υυ	
31369FH41	Unavailable	118	\$8,825,945.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	118	\$8,825,945.52	100% 0	1	0	\$0.00	INA
1 Juli		110	ψυ ,υ23,743.3 2	100 /0 0	φυ.υυ	U	φυ.υυ	

31369FJ64	Unavailable	29	\$2,868,755.45	100%	0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,868,755.45	100%	0	\$0.00	0	\$0.00	
212(05)72	**		de 112 e = 1	4000		40.00	**.	400	
31369FJ72	Unavailable	59 5 0	\$6,412,951.50	100%	-	\$0.00	NA 0		NA
Total		59	\$6,412,951.50	100%	U	\$0.00	0	\$0.00	
31369FJ80	Unavailable	32	\$3,744,599.70	100%	0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,744,599.70	100%	0	\$0.00	0		
31369FJ98	Unavailable	39	\$4,149,709.22	100%	0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,149,709.22	100%	0	\$0.00	0	\$0.00	(
31369FJL1	Unavailable	30	\$2,940,216.63	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	30	\$2,940,216.63	100%		\$0.00 \$0.00	0		INA
1 Ulai		30	Ψ2,270,210.03	100 70	V	φυ.υυ	U	φυ.υυ	
31369FK62	Unavailable	20	\$3,090,368.36	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$3,090,368.36	100%	0	\$0.00	0	\$0.00	
					Щ				
31369FK96	Unavailable	18	\$1,676,824.14	100%	-	\$0.00	NA 0		NA
Total		18	\$1,676,824.14	100%	0	\$0.00	0	\$0.00	(
31369FKA3	Unavailable	10	\$1,269,294.51	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,269,294.51	100%	-	\$0.00	0	1	
31369FKD7	Unavailable	10	\$1,004,608.32	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,004,608.32	100%	0	\$0.00	0	\$0.00	
31369FKF2	Unavailable	10	\$1,004,121.15	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,004,121.15	100%		\$0.00	0		(
31369FKS4	Unavailable	17	\$1,966,250.00	100%	-	\$0.00	NA 0		NA
Total		17	\$1,966,250.00	100%	0	\$0.00	0	\$0.00	
212 (05)///	** '111	20	\$4.40¢.042.20	1000		40.00	77.4.0	#0.00	27.4
31369FKT2	Unavailable	38	\$4,496,942.39	100%	-	\$0.00	NA 0	1	NA
Total		38	\$4,496,942.39	100%	V	\$0.00	0	\$0.00	
31369FKU9	Unavailable	21	\$2,043,800.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,043,800.00	100%	0	\$0.00	0	\$0.00	
					Ц				
31369FKY1	Unavailable	10	\$1,012,050.00	100%	_	\$0.00	NA 0		NA
Total		10	\$1,012,050.00	100%	0	\$0.00	0	\$0.00	
31369FL38	Unavailable	80	\$11,992,196.51	100%	0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	80	\$11,992,196.51 \$11,992,196.51	100%		\$0.00 \$0.00	NA 0	1	NA
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31369FL87	Unavailable	37	\$4,565,402.13	100%	0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,565,402.13	100%	0	\$0.00	0	\$0.00	
2126051.05	TT 11	21	¢2.162.650.21	1000		\$0.00	NTA O	Φ0.00	T A
31369FL95	Unavailable	21	\$3,163,650.21	100%		\$0.00	NA 0		
Total		21	\$3,163,650.21	100%	V	\$0.00	0	\$0.00	(
31369FLE4	Unavailable	71	\$7,404,767.07	100%	0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,404,767.07	100%	0	\$0.00	0	\$0.00	
31369FLP9	Unavailable	14	\$1,244,404.41	100%	_	\$0.00	NA 0	1	NA
Total		14	\$1,244,404.41	100%	0	\$0.00	0	\$0.00	(
31369FLQ7	Unavailable	15	\$1,590,553.36	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	15	\$1,590,553.36	100%	Ħ	\$0.00 \$0.00			
lotai		13	\$1,390,333.30	100 %	v	φυ.υυ	U	φυ.υυ	
31369FLR5	Unavailable	109	\$11,616,396.39	100%	0	\$0.00	NA 0	\$0.00	NA
Total		109	\$11,616,396.39	100%	0	\$0.00	0		
31369FLS3	Unavailable	49	\$5,087,072.40	100%	0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,087,072.40	100%	0	\$0.00	0	\$0.00	(
31369FM45	Unavailable	26	\$2,450,200.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,450,200.00	100%	-	\$0.00	0		
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31369FM60	Unavailable	21	\$1,960,675.69	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,960,675.69	100%	0	\$0.00	0	\$0.00	
31369FMA1	Unavailable	24	\$3,247,764.17	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	24	\$3,247,764.17	100%	_	\$0.00	0	1	
1000			ψο,217,701117	100 /6		φοισσ		φοιοσ	
31369FMB9	Unavailable	11	\$1,672,200.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,672,200.00	100%	0	\$0.00	0		
					Щ				
31369FMD5	Unavailable	15	\$2,003,480.84	100%	_	\$0.00	NA 0		
Total		15	\$2,003,480.84	100%	0	\$0.00	0	\$0.00	(
31369FME3	Unavailable	76	\$9,942,556.08	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	76	\$9,942,556.08	100%		\$0.00	0	_	
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31369FMG8	Unavailable	35	\$4,925,435.89	100%	0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,925,435.89	100%	0	\$0.00	0	\$0.00	
31369FMJ2	Unavailable	34	\$4,927,457.61	100%	_	\$0.00	NA 0		
Total		34	\$4,927,457.61	100%	V	\$0.00	0	\$0.00	
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31369FMK9	Unavailable	34	\$4,917,116.46	100%	0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,917,116.46	100%	0	\$0.00	0	\$0.00	(
2426077 57 -			40.040.5=7.5	4000		***		40.5-	,
31369FML7	Unavailable	69	\$9,848,275.71	100%	T	\$0.00	NA 0		
Total		69	\$9,848,275.71	100%	0	\$0.00	0	\$0.00	(
31369FMM5	Unavailable	35	\$4,935,700.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,935,700.00	100%	-	\$0.00	0		
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31369FN51	Unavailable	18	\$1,736,657.46	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,736,657.46	100%	0	\$0.00	0	\$0.00	(
21260ENIDO	77 '1 1 1	50	Φ7 200 000 04	1000	0	Φ0.00	N IA 0	Φ0.00	NY A
31369FNB8	Unavailable	50	\$5,390,800.94	100%		\$0.00	NA 0	1	
<u>Total</u>		50	\$5,390,800.94	100%	U	\$0.00	0	\$0.00	(
31369FND4	Unavailable	53	\$5,390,015.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,390,015.00	100%	_	\$0.00	0		
31369FNE2	Unavailable	74	\$7,841,158.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		74	\$7,841,158.00	100%	0	\$0.00	0	\$0.00	
212(0ENO5	T.T.,	22	¢2.549.017.02	1000	_	¢0.00	NIAO	\$0.00	NI A
31369FNQ5	Unavailable	22 22	\$2,548,017.92	100% 100%	-	\$0.00	NA 0		
<u>Total</u>		22	\$2,548,017.92	100%	V	\$0.00	U	\$0.00	
31369FPQ3	Unavailable	31	\$1,963,428.95	100%	0	\$0.00	NA 0	\$0.00	NA
Total		31	\$1,963,428.95	100%	0	\$0.00	0	\$0.00	
21260EOC4	T.Imanua:labla	10	¢1 116 622 00	1000/	Λ	\$0.00	NIA O	\$0.00	NI A
31369FQG4 Total	Unavailable	10	\$1,116,633.08 \$1,116,633.08	100% 100%	-	\$0.00 \$0.00	NA 0	1	
1 Otal		10	\$1,110,033.00	100 %	V	φυ.υυ	U	φυ.υυ	
31369FRX6	Unavailable	20	\$1,966,265.93	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,966,265.93	100%	0	\$0.00	0		
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31369FW36	Unavailable	22	\$1,987,951.33	100%	_	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,987,951.33	100%	0	\$0.00	0	\$0.00	(
31369FW44	Unavailable	34	\$3,484,161.30	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	34	\$3,484,161.30	100%		\$0.00 \$0.00	0		
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31369FW51	Unavailable	19	\$1,994,125.36	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,994,125.36	100%	0	\$0.00	0	\$0.00	
21260577775	**	4 10	0160170070	40000		40.05	.	400-	
31369FWN2	Unavailable	149	\$16,217,305.31	100%	-	\$0.00	NA 0		
Total		149	\$16,217,305.31	100%	V	\$0.00	0	\$0.00	-
	i J		<u>l</u>			1		Ī.	

Unavailable	12	\$1,161,739.04	100%	0	\$0.00	NA 0	\$0.00	NA
	12	\$1,161,739.04			\$0.00	0		
Unavailable	365	\$33,992,884.00	100%	0	\$0.00	NA 0	\$0.00	NA
	365	\$33,992,884.00	100%	0	\$0.00	0	\$0.00	(
Unavailable	93	\$10,112,458.76			\$0.00	NA 0		NA
	93	\$10,112,458.76	100%	0	\$0.00	0	\$0.00	(
				4				
Unavailable				_				NA
	8	\$1,049,500.00	100%	0	\$0.00	0	\$0.00	(
77 1111	2.4	Φ4.702.226.41	1000	0	ФО ОО	NIA O	Φ0.00	D.T.A.
Unavailable								NA
	34	\$4,702,326.41	100%	U	\$0.00	U	\$0.00	
Unovoilable	10	\$2 584 421 02	1000	0	\$0.00	NIAO	\$0.00	NA
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	10	φ2,304,431.92	100 /0	v	φυ.υυ	U	φυ.υυ	
Unavailable	13	\$1 422 922 70	100%	0	\$0.00	NA 0	\$0.00	NA
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Unavailable	47	\$4,975,307.99	100%	0	\$0.00	NA 0	\$0.00	NA
	47	\$4,975,307.99	100%	0	\$0.00	0		
		, ,						
Unavailable	93	\$11,022,387.46	100%	0	\$0.00	NA 0	\$0.00	NA
	93	\$11,022,387.46	100%	0	\$0.00	0	\$0.00	(
Unavailable	46	\$5,886,036.60		_	\$0.00			NA
	46	\$5,886,036.60	100%	0	\$0.00	0	\$0.00	(
Unavailable					·	NA 0		NA
	41	\$5,482,161.44	100%	0	\$0.00	0	\$0.00	(
		***********	4004		***		40.00	
Unavailable				_				NA
	9	\$1,041,600.00	100%	U	\$0.00	0	\$0.00	(
[Jmargital-1]	1.4	\$760.702.07	1000	0	\$0.00	NIAO	¢ስ ስስ	NT A
Onavanable					·			NA
	14	\$/03,/03.0/	100%	V	φυ.υυ	<u> </u>	\$0.00	
Unavailable	11	\$1,049,405,41	100%	0	\$0.00	NAO	\$0.00	NA
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+	11	Ψ1,072,703.71	100 /0	9	φυ.υυ	U	ψ υ.υ υ	ľ
Unavailable	17	\$1 577 133 88	100%	0	\$0.00	NAO	\$0.00	NA
Cha vanaoie								1 1/2 1
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 365 36	12	12	Unavailable 365 \$33,992,884.00 100% 0 Unavailable 93 \$10,112,458.76 100% 0 Unavailable 8 \$1,049,500.00 100% 0 Unavailable 34 \$4,702,326.41 100% 0 Unavailable 18 \$2,584,431.92 100% 0 Unavailable 18 \$2,584,431.92 100% 0 Unavailable 13 \$1,422,922.70 100% 0 Unavailable 47 \$4,975,307.99 100% 0 Unavailable 93 \$11,022,387.46 100% 0 Unavailable 93 \$11,022,387.46 100% 0 Unavailable 46 \$5,886,036.60 100% 0 Unavailable 47 \$5,482,161.44 100% 0 Unavailable 48 \$5,482,161.44 100% 0 Unavailable 9 \$1,041,600.00 100% 0 Unavailable 9 \$1,041,600.00 100% 0 Unavailable 14 \$769,703.07 100% 0 Unavailable 11 \$1,049,405.41 100% 0	Unavailable 365 \$33,992,884.00 100% 0 \$0.00 Unavailable 365 \$33,992,884.00 100% 0 \$0.00 Unavailable 93 \$10,112,458.76 100% 0 \$0.00 Unavailable 8 \$1,049,500.00 100% 0 \$0.00 Unavailable 34 \$4,702,326.41 100% 0 \$0.00 Unavailable 18 \$2,584,431.92 100% 0 \$0.00 Unavailable 13 \$1,422,922.70 100% 0 \$0.00 Unavailable 13 \$1,422,922.70 100% 0 \$0.00 Unavailable 47 \$4,975,307.99 100% 0 \$0.00 Unavailable 93 \$11,022,387.46 100% 0 \$0.00 Unavailable 46 \$5,886,036.60 100% 0 \$0.00 Unavailable 47 \$5,482,161.44 100% 0 \$0.00 Unavailable 41 \$769,703.07 100% 0 \$0.00 Unavailable 14 \$769,703.07 100% 0 \$0.00 Unavailable 15 \$769,703.07 100% 0 \$0.00 Unavailable 16 \$769,703.07 100% 0 \$0.00 Unavailable 17 \$1,049,405.41 100% 0 \$0.00 Unavailable 11 \$1,049,405.41 100% 0 \$0.00 Unavailable 17 \$1,577,133.88 100% 0 \$0.00 Unavailable 17 \$1,577,133.88 100% 0 \$0.00	12	12 \$1,161,739.04 100% 0 \$0.00 0 \$0.00

Unavailable	9	\$1,003,827.14	100%	\$0.00	NA (\$0.00	NA (
	9	\$1,003,827.14	100%	\$0.00	0	\$0.00	
Unavailable	17	\$1,495,800.00	100% (\$0.00	NA (NA (
	17	\$1,495,800.00	100%	\$0.00	0	\$0.00	
TT '1.1.1	1.0	#2 012 000 00	1000/	φο οο	NIA C	φο οο	NIA (
Unavailable					t		NA (
	18	\$2,012,000.00	100%	\$0.00	' (\$0.00	- '
Unavailable	10	\$1,005,773.55	100% (\$0.00	NA	\$0.00	NA (
	10	\$1,005,773.55	100% (\$0.00	0	\$0.00	(
TT '1.11	100	¢10.621.000.76	10007	φο οο	NIA (Φ0.00	NA
Unavailable					1 1		NA (
	108	\$10,621,909.76	100%	\$0.00		\$0.00	
Unavailable	44	\$4,016,828.03	100% (\$0.00	NAC	\$0.00	NA (
	44	\$4,016,828.03			t		
Unavailable	38	\$3,508,824.79	100% (\$0.00	NA (\$0.00	NA (
	38	\$3,508,824.79	100%	\$0.00	0	\$0.00	
Unavailable	13	\$1.702.671.90	100% (\$0.00	NAC	\$0.00	NA (
Chavanaoic					1 1		11/1
	10	Ψ1,7 02,071.50	100 /6	φοίου		φοισσ	
Unavailable	43	\$4,983,763.27	100% (\$0.00	NA (\$0.00	NA (
	43	\$4,983,763.27	100%	\$0.00	0	\$0.00	(
Lineveileble	40	\$5,002,616,16	100%	00.00	NA C	\$0.00	NIA (
Unavanable							NA (
		φ5,002,010.10	100 /6 (φυ.υυ		φυ.υυ	
Unavailable	32	\$3,942,506.56	100% (\$0.00	NAC	\$0.00	NA (
	32	\$3,942,506.56			0	\$0.00	(
Unavailable	20	\$2,042,496.95					NA (
	20	\$2,042,496.95	100%	\$0.00	0	\$0.00	
Unavailable	59	\$4 945 693 70	100% (\$0.00	NAC	\$0.00	NA (
Cha valiable		\$4,945,693.70			1 -		1111
		7 7 0		4000		7000	
Unavailable	11	\$1,013,150.00	100% (\$0.00	NA (\$0.00	NA (
	11	\$1,013,150.00	100%	\$0.00		\$0.00	
Unavailable	20	\$1,080,507,00	100%	\$0.00	NIAC	\$0.00	NA (
Unavallable							INA (
	40	Ψ1,700,507.00	100 /0	φυ.υυ		γ φυ.υυ	
	Unavailable Unavailable	Unavailable 17 Unavailable 18 Unavailable 10 Unavailable 108 Unavailable 44 Unavailable 38 Unavailable 13 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 40 Unavailable 40 Unavailable 59 Unavailable 59 Unavailable 59 Unavailable 11 Unavailable 11	Unavailable 17 \$1,495,800.00 Unavailable 18 \$2,012,000.00 Unavailable 10 \$1,005,773.55 10 \$1,005,773.55 Unavailable 108 \$10,621,909.76 108 \$10,621,909.76 Unavailable 44 \$4,016,828.03 Unavailable 38 \$3,508,824.79 Unavailable 13 \$1,702,671.90 Unavailable 43 \$4,983,763.27 Unavailable 44 \$4,983,763.27 Unavailable 40 \$5,002,616.16 Unavailable 32 \$3,942,506.56 Unavailable 32 \$3,942,506.56 Unavailable 20 \$2,042,496.95 Unavailable 59 \$4,945,693.70 Unavailable 11 \$1,013,150.00 Unavailable 11 \$1,013,150.00 Unavailable 11 \$1,013,150.00 Unavailable 20 \$1,980,507.00	Unavailable	Unavailable 17 \$1,495,800.00 100% 0 \$0.00 Unavailable 18 \$2,012,000.00 100% 0 \$0.00 Unavailable 18 \$2,012,000.00 100% 0 \$0.00 Unavailable 10 \$1,005,773.55 100% 0 \$0.00 Unavailable 10 \$10,621,909.76 100% 0 \$0.00 Unavailable 44 \$4,016,828.03 100% 0 \$0.00 Unavailable 38 \$3,508,824.79 100% 0 \$0.00 Unavailable 13 \$1,702,671.90 100% 0 \$0.00 Unavailable 43 \$4,983,763.27 100% 0 \$0.00 Unavailable 44 \$4,983,763.27 100% 0 \$0.00 Unavailable 45 \$5,002,616.16 100% 0 \$0.00 Unavailable 40 \$5,002,616.16 100% 0 \$0.00 Unavailable 32 \$3,942,506.56 100% 0 \$0.00 Unavailable 32 \$3,942,506.56 100% 0 \$0.00 Unavailable 20 \$2,042,496.95 100% 0 \$0.00 Unavailable 59 \$4,945,693.70 100% 0 \$0.00 Unavailable 11 \$1,013,150.00 100% 0 \$0.00 Unavailable 20 \$1,980,507.00 100% 0 \$0.000	10	9 \$1,003,827.14 100% 0 \$0.00 0 \$0.00

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31369G5T7	Unavailable	12	\$1,007,550.00	100%	-	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,007,550.00	100%	0	\$0.00	0	\$0.00	
31369G6B5	Unavailable	11	\$1,014,275.00	100%	-	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,014,275.00	100%	0	\$0.00	0	\$0.00	
212600602	TT '1 11	1.1	¢1,002,000,00	1000	0	Φ0.00	NIA O	Φ0.00	D.T.A.
31369G6C3	Unavailable	11 11	\$1,002,960.00 \$1,002,960.00	100% 100 %	\vdash	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		11	\$1,002,900.00	100%	U	\$0.00	U	\$0.00	
31369G6D1	Unavailable	30	\$2,945,275.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	30	\$2,945,275.00	100%		\$0.00	0	\$0.00	1 1/1
2 0 0 0			Ψ=92 109=2000	20070		φουσ		Ψ σ τ σ σ	
31369G6H2	Unavailable	16	\$1,020,500.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,020,500.00	100%	0	\$0.00	0	\$0.00	
31369G7D0	Unavailable	22	\$1,631,552.36	100%	0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,631,552.36	100%	0	\$0.00	0	\$0.00	
31369G7G3	Unavailable	54	\$3,987,086.18	100%	0	\$0.00	NA 0	\$0.00	NA
Total		54	\$3,987,086.18	100%	0	\$0.00	0	\$0.00	
31369G7H1	Unavailable	42	\$3,351,798.42	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	42	\$3,351,798.42	100%	-	\$0.00	0	\$0.00	1171
Total		72	ψ5,551,770.42	100 /6		Ψ 0.00		ψ0.00	
31369G7J7	Unavailable	22	\$1,579,325.60	100%	0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,579,325.60	100%	0	\$0.00	0	\$0.00	
31369G7K4	Unavailable	33	\$2,394,822.55	100%	1	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,394,822.55	100%	0	\$0.00	0	\$0.00	
31369GA38	Unavailable	42	\$4,681,065.45	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanabic	42	\$4,681,065.45	100%	-	\$0.00	0	\$0.00 \$0.00	INA
Total		72	ψτ,001,002.42	100 /0		Ψ0.00		ψοισσ	
31369GAC8	Unavailable	9	\$410,892.37	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$410,892.37	100%		\$0.00	0	\$0.00	1,112
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31369GAK0	Unavailable	17	\$1,521,601.60	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,521,601.60	100%	0	\$0.00	0	\$0.00	
31369GAV6	Unavailable	25	\$2,987,990.42	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,987,990.42	100%	0	\$0.00	0	\$0.00	
21260C A W/4	I In assailable	24	\$2,096,606,11	1000	0	\$0.00	NIA O	ድስ ስስ	NT A
31369GAW4	Unavailable	24 24	\$2,986,606.11 \$2,986,606.11	100% 100 %		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	+	24	φ4,700,000.11	100 70	U	φυ.υυ		\$0.00	
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31369GAX2	Unavailable	44	\$4,436,508.88	100%	0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,436,508.88	100%	0	\$0.00	0	\$0.00	(
212606 : 55	**	2.2	42.712.153.1	100=		40.00		400	
31369GAZ7	Unavailable	29	\$3,512,163.16	100%	-	\$0.00	NA 0		NA
Total		29	\$3,512,163.16	100%	0	\$0.00	0	\$0.00	
31369GB29	Unavailable	8	\$1,002,288.78	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	8	\$1,002,288.78	100%	-	\$0.00	0		11/1
			ψ 1,002,200 170	100 /0	Ť	φοιου		ψ0.00	
31369GB45	Unavailable	10	\$1,003,614.61	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,003,614.61	100%	0	\$0.00	0	\$0.00	(
					Ц				
31369GBH6	Unavailable	87	\$5,889,834.68	100%		\$0.00	NA 0		NA
Total		87	\$5,889,834.68	100%	0	\$0.00	0	\$0.00	(
31369GBY9	Unavailable	10	\$1,005,178.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,005,178.00	100%		\$0.00	0		1111
			, -,····		Ť	7 3 3 3		7 0.00	
31369GBZ6	Unavailable	14	\$1,501,542.39	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,501,542.39	100%	0	\$0.00	0	\$0.00	
					Ц				
31369GCC6	Unavailable	13	\$1,010,083.10	100%	_	\$0.00	NA 0	1	NA
Total		13	\$1,010,083.10	100%	0	\$0.00	0	\$0.00	(
31369GCE2	Unavailable	13	\$1,015,300.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	13	\$1,015,300.00	100%	-	\$0.00	0		1111
			, -,·,· · · · · ·		Ť	7 3 3 3		7 0.00	
31369GD35	Unavailable	21	\$2,021,576.38	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,021,576.38	100%	0	\$0.00	0	\$0.00	
					Ц				
31369GD68	Unavailable	29	\$2,559,507.52	100%	-	\$0.00	NA 0		NA
Total		29	\$2,559,507.52	100%	0	\$0.00	0	\$0.00	(
21260CDL 5	T.T. a.v.a :1 a.b.1 a	1.5	¢1 002 002 02	10007		\$0.00	NA O	\$0.00	NI A
31369GDL5 Total	Unavailable	15 15	\$1,002,093.92 \$1,002,093.92	100% 100%	-	\$0.00 \$0.00	NA 0	1	NA
1 Otal		15	\$1,002,093.92	100 %	V	\$U.UU	U	\$0.00	
31369GDN1	Unavailable	20	\$2,229,579.04	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,229,579.04	100%		\$0.00	0		
31369GDP6	Unavailable	17	\$1,684,032.28	100%	-	\$0.00	NA 0		NA
Total		17	\$1,684,032.28	100%	0	\$0.00	0	\$0.00	
2126000			h. a.c. ==:::	4600	\coprod	40.00		* 0 . 5 -	
31369GDR2	Unavailable	13	\$1,261,731.18	100%	-	\$0.00	NA 0		NA
Total	+	13	\$1,261,731.18	100%	V	\$0.00	0	\$0.00	•
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31369GE59	Unavailable	31	\$2,455,728.77	100%	0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,455,728.77	100%	0	\$0.00	0	\$0.00	
			*****			A			
31369GE67	Unavailable	10	\$1,011,172.68	100%		\$0.00	NA 0		NA
Total		10	\$1,011,172.68	100%	U	\$0.00	0	\$0.00	
31369GE83	Unavailable	15	\$2,011,451.43	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,011,451.43	100%	-	\$0.00	0		1,11
			+-,,		Ť	7		7 ****	
31369GEN0	Unavailable	19	\$2,020,550.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,020,550.00	100%	0	\$0.00	0	\$0.00	
21260CED5	77 '1 1 1	20	¢2.040.200.00	1000		¢0.00	NIA O	Φ0.00	NI A
31369GEP5	Unavailable	20	\$2,049,200.00	100%		\$0.00	NA 0		NA
Total	++++++	20	\$2,049,200.00	100%	V	\$0.00	0	\$0.00	
31369GEU4	Unavailable	12	\$1,528,650.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,528,650.00	100%		\$0.00	0		
31369GEV2	Unavailable	21	\$2,541,450.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,541,450.00	100%	0	\$0.00	0	\$0.00	
31369GEW0	Unavailable	29	\$3,047,950.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	29	\$3,047,950.00	100%	-	\$0.00	0		IVA
lotai		29	\$3,047,930.00	100 /6	۲	φυ.υυ	0	φυ.υυ	
31369GEX8	Unavailable	21	\$2,018,250.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,018,250.00	100%	0	\$0.00	0	\$0.00	(
21260CE72	Umayailahla	15	¢1 005 552 06	1000/	0	\$0.00	NIA O	\$0.00	NIA (
31369GEZ3 Total	Unavailable	15	\$1,095,552.06 \$1,095,552.06	100% 100%	-	\$0.00 \$0.00	NA 0		NA
Total		15	\$1,095,552.00	100 %	U	\$ 0.00	U	φυ.υυ	
31369GF33	Unavailable	28	\$1,979,137.01	100%	0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,979,137.01	100%	_	\$0.00	0		
31369GF58	Unavailable	20	\$1,978,065.56	100%	_	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,978,065.56	100%	0	\$0.00	0	\$0.00	
31369GF66	Unavailable	28	\$2,948,362.84	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	28	\$2,948,362.84 \$2,948,362.84	100%		\$0.00	0		NA (
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31369GF90	Unavailable	29	\$2,943,840.02	100%	0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,943,840.02	100%	0	\$0.00	0		
			A = .		H				
31369GFK5	Unavailable	37	\$5,039,536.27	100%		\$0.00	NA 0		NA
Total	- - 	37	\$5,039,536.27	100%	U	\$0.00	0	\$0.00	
i I					1 I	I		1	

31369GFQ2	Unavailable	14	\$1,001,754.49	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,001,754.49	100%	0	\$0.00	0	\$0.00	
212606572	TT., '1 1 1	(0)	¢4.016.626.22	1000	0	φο οο	NTA O	φο οο	D.T.A.
31369GFZ2	Unavailable	68	\$4,916,626.23	100%		\$0.00	NA 0	1	
Total		68	\$4,916,626.23	100%	V	\$0.00	0	\$0.00	
31369GG81	Unavailable	13	\$1,799,100.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,799,100.00	100%	0	\$0.00	0	\$0.00	
21260667			#1 222 172 27	40000		40.05	.		
31369GGB4	Unavailable	24	\$1,988,450.00	100%	-	\$0.00	NA 0		
Total		24	\$1,988,450.00	100%	0	\$0.00	0	\$0.00	
31369GGD0	Unavailable	8	\$1,005,480.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,005,480.00	100%	H	\$0.00	0		1
			, ,						
31369GGF5	Unavailable	32	\$1,988,440.18	100%	0	\$0.00	NA 0	\$0.00	NA
Total		32	\$1,988,440.18	100%	0	\$0.00	0	\$0.00	
212(00)	77 11.1	50	Φ5 002 202 11	100~		40.00	374.0	40.00	** /
31369GHT4	Unavailable	59 5 0	\$5,003,282.44	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0		1
Total		59	\$5,003,282.44	100%	U	\$0.00	0	\$0.00	
31369GHW7	Unavailable	18	\$1,410,906.40	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,410,906.40	100%	0	\$0.00	0		
21260CUE2	TT '1 11	11	¢1 017 700 00	1000	0	¢0.00	NT A	φο οο	B.T.A.
31369GJF2	Unavailable	11	\$1,017,729.29	100%	-	\$0.00	NA 0		
Total	 	11	\$1,017,729.29	100%	V	\$0.00	0	\$0.00	
31369GJH8	Unavailable	12	\$1,226,515.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,226,515.00	100%	0	\$0.00	0		
31369GJT2	Unavailable	18	\$2,013,350.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	18	\$2,013,350.00 \$2,013,350.00	100%	-	\$0.00 \$0.00			
1 otal		10	Ψ2,013,330.00	100 /0	V	φυ.υυ	U	φυ.υυ	
31369GKL7	Unavailable	14	\$1,998,150.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,998,150.00	100%	-	\$0.00	0		
212606777		4.5	415 222 521 7	40000		40.05	.		
31369GKR4	Unavailable	125	\$15,000,681.57	100%		\$0.00	NA 0		
Total		125	\$15,000,681.57	100%	U	\$0.00	0	\$0.00	
31369GKV5	Unavailable	50	\$5,182,741.01	100%	0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,182,741.01	100%	-	\$0.00	0		
			40.07.						
31369GKX1	Unavailable	90	\$9,856,603.64	100%	-	\$0.00	NA 0	1	
Total		90	\$9,856,603.64	100%	U	\$0.00	0	\$0.00	
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31369GKY9	Unavailable	21	\$2,190,700.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,190,700.00	100%	0	\$0.00	0	\$0.00	
2126067776			42 224 5 2 4 5	40000		AC 22	.	400-	
31369GKZ6	Unavailable	28	\$2,804,774.43	100%	\vdash	\$0.00	NA 0		
Total		28	\$2,804,774.43	100%	0	\$0.00	0	\$0.00	
31369GMN1	Unavailable	31	\$3,366,786.76	100%	0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,366,786.76	100%	\vdash	\$0.00	0		
31369GMQ4	Unavailable	32	\$3,055,800.00	100%	_	\$0.00	NA 0		NA
Total		32	\$3,055,800.00	100%	0	\$0.00	0	\$0.00	(
31369GMS0	Unavailable	52	\$5,207,003.63	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	52	\$5,207,003.63	100%	1	\$0.00	0		
			ψε,201,000.00	100 /0		ψ0•00		ψ0.00	
31369GMT8	Unavailable	14	\$1,705,640.05	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,705,640.05	100%	0	\$0.00	0	\$0.00	
					Ц				
31369GMU5	Unavailable	18	\$1,636,958.21	100%	\vdash	\$0.00	NA 0		NA
Total		18	\$1,636,958.21	100%	0	\$0.00	0	\$0.00	(
31369GMV3	Unavailable	14	\$1,597,429.07	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,597,429.07	100%	-	\$0.00	0		
31369GN75	Unavailable	44	\$5,959,924.00	100%	-	\$0.00	NA 0		NA
Total		44	\$5,959,924.00	100%	0	\$0.00	0	\$0.00	
31369GN91	Unavailable	27	\$3,813,585.02	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	27	\$3,813,585.02	100%	-	\$0.00	0		1111
			,		Ħ	+ 3.00	<u> </u>	70.00	
31369GNC4	Unavailable	96	\$10,510,501.37	100%	0	\$0.00	NA 0	\$0.00	NA
Total		96	\$10,510,501.37	100%	0	\$0.00	0	\$0.00	
					Ц				
31369GNE0	Unavailable	93	\$10,429,616.55	100%	_	\$0.00	NA 0		
Total		93	\$10,429,616.55	100%	0	\$0.00	0	\$0.00	(
31369GNF7	Unavailable	33	\$3,100,150.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,100,150.00	100%	-	\$0.00	0		
31369GP24	Unavailable	17	\$2,156,100.00	100%	_	\$0.00	NA 0	1	
Total		17	\$2,156,100.00	100%	0	\$0.00	0	\$0.00	
21260CDC2	T In c 11-1-1	10	¢2 710 050 00	1000		ф0 0 0	NT A	Φ0.00	NT A
31369GPC2	Unavailable	18	\$2,710,050.00 \$2,710,050.00	100% 100%	_	\$0.00	NA 0		
Total	+ +	18	\$2,710,050.00	100%	V	\$0.00	0	\$0.00	

31369GPE8	Unavailable	40	\$5,532,900.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,532,900.00	100%	0	\$0.00	0	\$0.00	(
21260GDE5	**	2.5	#2 002 1 7 0 00	1000		40.00	***	40.00	
31369GPF5	Unavailable	26	\$3,983,450.00	100%		\$0.00	NA 0		
Total		26	\$3,983,450.00	100%	0	\$0.00	0	\$0.00	
31369GPG3	Unavailable	32	\$4,275,904.52	100%	0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,275,904.52	100%	$\boldsymbol{\vdash}$	\$0.00	0		
31369GPH1	Unavailable	16	\$2,351,566.92	100%	-	\$0.00	NA 0	TI.	NA
Total		16	\$2,351,566.92	100%	0	\$0.00	0	\$0.00	(
31369GPJ7	Unavailable	73	\$10,466,900.00	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	73	\$10,466,900.00 \$10,466,900.00	100%		\$0.00 \$0.00	0		
10441		7.5	Ψ10,400,700.00	100 /0	V	φυ•υυ		Ψ υ. 00	
31369GPL2	Unavailable	14	\$2,162,000.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,162,000.00	100%	0	\$0.00	0	\$0.00	
					Ц				
31369GPQ1	Unavailable	105	\$13,976,371.61	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0		NA
Total		105	\$13,976,371.61	100%	0	\$0.00	0	\$0.00	
31369GPS7	Unavailable	30	\$3,924,000.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,924,000.00	100%	$\boldsymbol{\vdash}$	\$0.00	0		
31369GPT5	Unavailable	26	\$3,882,320.00	100%	-	\$0.00	NA 0		NA
Total		26	\$3,882,320.00	100%	0	\$0.00	0	\$0.00	(
31369GQ23	Unavailable	15	\$1,463,435.49	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	15	\$1,463,435.49	100%	-	\$0.00 \$0.00	0		IVA
			¥=,100,100117	20070	Ť	ψ0•00		Ψ0.00	
31369GQA5	Unavailable	41	\$5,396,450.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,396,450.00	100%	0	\$0.00	0		
					Ц				
31369GQB3	Unavailable	33	\$4,851,840.74	100%	_	\$0.00	NA 0		
Total		33	\$4,851,840.74	100%	0	\$0.00	0	\$0.00	(
31369GQN7	Unavailable	10	\$1,003,699.74	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,003,699.74	100%	-	\$0.00	0		
31369GQQ0	Unavailable	23	\$2,033,202.12	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,033,202.12	100%	0	\$0.00	0	\$0.00	
212(000072	77 111	2.4	Ф2 040 474 64	100~		40.00	37.4	40.00	***
31369GQZ0	Unavailable	34	\$3,043,474.24	100%	-	\$0.00	NA 0		
Total		34	\$3,043,474.24	100%	V	\$0.00	0	\$0.00	-
1								1	i

31369GRD8	Unavailable	125	\$14,280,248.97	100%	0	\$0.00	NA 0	\$0.00	NA
Total		125	\$14,280,248.97	100%	0	\$0.00	0	\$0.00	(
21260677			0.4.0 = 0.5.1.5 = 1.5	4000		+		40.5-	
31369GRE6	Unavailable	121	\$12,796,137.12	100%	1	\$0.00	NA 0		
Total		121	\$12,796,137.12	100%	U	\$0.00	0	\$0.00	
31369GSF2	Unavailable	375	\$28,150,600.49	100%	0	\$0.00	NA 0	\$0.00	NA
Total		375	\$28,150,600.49	100%	-	\$0.00	0		
31369GSG0	Unavailable	176	\$14,310,167.87	100%	-	\$0.00	NA 0		NA
Total		176	\$14,310,167.87	100%	0	\$0.00	0	\$0.00	(
31369GSM7	Unavailable	66	\$5,980,275.55	100%	Ω	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	66	\$5,980,275.55 \$5,980,275.55	100%	m	\$0.00 \$0.00	0		
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31369GSN5	Unavailable	61	\$7,230,664.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,230,664.00	100%	0	\$0.00	0		(
					Ц				
31369GT20	Unavailable	76	\$9,256,261.24	100%	H	\$0.00	NA 0		NA
Total		76	\$9,256,261.24	100%	0	\$0.00	0	\$0.00	(
31369GTE4	Unavailable	30	\$2,950,334.87	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,950,334.87	100%	-	\$0.00	0		
31369GTJ3	Unavailable	8	\$1,001,700.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,001,700.00	100%	0	\$0.00	0	\$0.00	
31369GTN4	Unavailable	148	\$14,693,880.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total		148	\$14,693,880.83	100%	-	\$0.00	0		11/1
31369GTR5	Unavailable	18		100%	-	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,021,095.00	100%	0	\$0.00	0	\$0.00	(
			4		Ц				_
31369GTX2	Unavailable	20	\$2,216,657.86	100%	-	\$0.00	NA 0		
Total		20	\$2,216,657.86	100%	0	\$0.00	0	\$0.00	
31369GTY0	Unavailable	45	\$5,171,268.39	100%	0	\$0.00	NA 0	\$0.00	NA
Total	1 11 11 11 11 11	45	\$5,171,268.39	100%	-	\$0.00	0		
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31369GUH5	Unavailable	209	\$22,130,024.54	100%	0	\$0.00	NA 0	\$0.00	NA
Total		209	\$22,130,024.54	100%	0	\$0.00	0	\$0.00	
212606111	**	2.5	φ π . 5 20. 112. 12	1000		40.00	***	40.00	**/
31369GUJ1	Unavailable	85	\$7,539,412.42	100%	-	\$0.00	NA 0		
Total		85	\$7,539,412.42	100%	U	\$0.00	0	\$0.00	
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31369GUP7	Unavailable	11	\$1,007,750.00	100%	0 \$0.00	NA (\$0.00	NA
Total		11	\$1,007,750.00	100%	0 \$0.00	(\$0.00	(
31369GUT9	Unavailable	12	\$1,263,497.39	100%		1 1	1	NA
Total		12	\$1,263,497.39	100%	90.00	(\$0.00	(
31369GVH4	Unavailable	9	\$1,013,952.60	100% (0 \$0.00	NA (\$0.00	NA
Total		9	\$1,013,952.60	100%				
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31369GVN1	Unavailable	39	\$1,074,817.49	100%	0 \$0.00	NA (\$0.00	NA
Total		39	\$1,074,817.49	100%	90.00	(\$0.00	(
31369GVQ4	Unavailable	15	\$1,572,200.00	100% (0 \$0.00	NA (\$0.00	NA
Total	Unavanable	15	\$1,572,200.00	100%		1		INA
1 Otal		13	\$1,572,200.00	100 %	50.00		50.00	· ·
31369GW26	Unavailable	49	\$4,341,045.98	100% (0 \$0.00	NA (\$0.00	NA
Total		49	\$4,341,045.98	100%	\$0.00	(\$0.00	(
21260671102	** '111	0	#1.050.500.00	1000		NY 4 (φο οο	27.4
31369GW83	Unavailable	9	\$1,058,500.00	100%		t t -		NA
Total		9	\$1,058,500.00	100%	90.00	(\$0.00	(
31369GWD2	Unavailable	121	\$7,036,775.25	100% (0 \$0.00	NA (\$0.00	NA
Total		121	\$7,036,775.25	100%	\$0.00	1 1		
31369GWF7	Unavailable	23	\$1,336,454.50	100%		t t -		NA
Total		23	\$1,336,454.50	100%	90.00	(\$0.00	(
31369GWP5	Unavailable	24	\$1,069,401.92	100% (0 \$0.00	NA (\$0.00	NA
Total		24	\$1,069,401.92	100%		 	\$0.00	1,12
			,					
31369GXA7	Unavailable	15	\$1,317,975.00	100%	\$0.00	NA (\$0.00	NA
Total		15	\$1,317,975.00	100%	0 \$0.00	(\$0.00	(
2126067770	** '111	26	#2.25T.025.00	1000		NY 4 (6	40.00	27.4
31369GXE9	Unavailable	36	\$3,357,925.00	100%	1	t t		NA
Total		36	\$3,357,925.00	100%	90.00	(\$0.00	(
31369GXX7	Unavailable	78	\$5,935,470.45	100% (0 \$0.00	NA (\$0.00	NA
Total		78	\$5,935,470.45	100%	1		\$0.00	
31369GXY5	Unavailable	23	\$2,268,310.77	100%	\$0.00	NA (\$0.00	NA
Total		23	\$2,268,310.77	100%	\$0.00	(\$0.00	
212605===			D4 622 2 -2-2	4000				.
31369GZ72	Unavailable	12	\$1,009,273.50	100%				NA
Total		12	\$1,009,273.50	100%	\$0.00		\$0.00	(
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31369H2G6	Unavailable	28	\$2,941,889.39	100%	0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,941,889.39	100%	0	\$0.00	0	\$0.00	
31369H2U5	Unavailable	9	\$1,024,151.09	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,024,151.09	100%	0	\$0.00	0	\$0.00	
31369H2V3	Unavailable	64	\$5,888,960.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,888,960.00	100%	0	\$0.00	0	\$0.00	(
31369H3D2	Unavailable	20	\$2,046,900.00	100%	_	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,046,900.00	100%	0	\$0.00	0	\$0.00	(
31369H3G5	Unavailable	29	\$3,115,766.12	100%		\$0.00	NA 0		NA
Total		29	\$3,115,766.12	100%	0	\$0.00	0	\$0.00	
21260112112	**	4.0	41.010.770.00	1000		Φ0.00	37.1	40.00	
31369H3N0	Unavailable	10	\$1,010,550.00	100%	_	\$0.00	NA 0		NA
Total		10	\$1,010,550.00	100%	0	\$0.00	0	\$0.00	(
212(0112D5	TT 111	4.1	Φ4.00 <i>C</i> 2 00.00	1000	_	ФО ОО	NIA O	Φ0.00	D.T.A.
31369H3P5	Unavailable	41	\$4,906,200.00	100%	_	\$0.00	NA 0		NA
Total		41	\$4,906,200.00	100%	U	\$0.00	0	\$0.00	(
31369HA51	Unavailable	21	\$2,025,400.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,025,400.00	100%		\$0.00	0	\$0.00	
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31369HAA0	Unavailable	50	\$5,796,727.10	100%	0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,796,727.10	100%	0	\$0.00	0	\$0.00	
31369HAD4	Unavailable	12	\$1,100,105.84	100%	-	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,100,105.84	100%	0	\$0.00	0	\$0.00	
31369HAJ1	Unavailable	24	\$2,421,048.84	100%		\$0.00	NA 0		NA
Total		24	\$2,421,048.84	100%	0	\$0.00	0	\$0.00	
					+	4.5.5.5			
31369HAK8	Unavailable	15	\$2,021,030.14	100%	_	\$0.00	NA 0		NA
Total		15	\$2,021,030.14	100%	0	\$0.00	0	\$0.00	(
31369HAN2	Unavailable	29	\$3,502,794.33	100%	0	\$0.00	NA 0	\$0.00	NA
Total	O TAW Y WITHOUT	29	\$3,502,794.33	100%	_	\$0.00	0	\$0.00	1,11
			+-y		Ť	7		7 000 0	
31369HAQ5	Unavailable	105	\$11,583,843.92	100%	0	\$0.00	NA 0	\$0.00	NA
Total		105	\$11,583,843.92	100%	_	\$0.00	0	\$0.00	
			, ,		1				
31369HAR3	Unavailable	113	\$10,956,274.62	100%	0	\$0.00	NA 0	\$0.00	NA
Total		113	\$10,956,274.62	100%	_	\$0.00	0	\$0.00	
					İ				

31369HBD3	Unavailable	13	\$1,212,470.61	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,212,470.61	100%	0	\$0.00	0	\$0.00	(
31369HBG6	Unavailable	518	\$55,797,870.80	100%		\$0.00	NA 0		1
Total		518	\$55,797,870.80	100%	0	\$0.00	0	\$0.00	(
31369HBN1	Unavailable	49	\$5,351,403.15	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	49	\$5,351,403.15	100%	-	\$0.00	0		t t
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31369HBQ4	Unavailable	53	\$4,967,141.12	100%	0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,967,141.12	100%	0	\$0.00	0	\$0.00	(
2126011050	T.T.,	22	¢2 160 061 44	1000/		¢0.00	NIA O	¢0.00	NTA (
31369HBS0	Unavailable	33	\$3,168,961.44	100%		\$0.00	NA 0		
Total		33	\$3,168,961.44	100%	U	\$0.00	0	\$0.00	
31369HDV1	Unavailable	16	\$1,493,350.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,493,350.00	100%	_	\$0.00	0		
31369HDY5	Unavailable	19	\$1,994,850.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,994,850.00	100%	0	\$0.00	0	\$0.00	(
31369HED0	Unavailable	11	\$1,012,300.00	100%	Ω	\$0.00	NA 0	\$0.00	NI A
1	Ullavallable	11	\$1,012,300.00 \$1,012,300.00	100%	-	\$0.00 \$0.00			t t
Total		11	\$1,012,500.00	100%	V	φυ.υυ	U	\$ 0.00	
31369HEG3	Unavailable	12	\$1,005,350.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,005,350.00	100%	0	\$0.00	0	\$0.00	(
21260HEH1	T.T.,	10	¢1 012 450 00	1000/		¢0.00	NIA O	¢0.00	NTA (
31369HEH1	Unavailable	10 10	\$1,012,450.00 \$1,012,450.00	100% 100 %	-	\$0.00 \$0.00	NA 0		
Total		10	\$1,012,450.00	100%	V	φυ.υυ	U	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31369HF56	Unavailable	9	\$1,202,062.63	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,202,062.63	100%	_	\$0.00	0		
31369HF64	Unavailable	138	\$11,794,652.43	100%	0	\$0.00	NA 0	\$0.00	NA
Total		138	\$11,794,652.43	100%	0	\$0.00	0	\$0.00	(
31369HF72	Unavailable	269	\$27,036,199.03	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	269 269	\$27,036,199.03 \$27,036,199.03	100%		\$0.00 \$0.00			
1 otal	+	∠ 09	φ41,030,177.03	100 70	V	φυ.υυ	U	φυ.υυ	
31369НН88	Unavailable	54	\$5,824,550.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,824,550.00	100%	_	\$0.00	0		1
					Ц				
31369НН96	Unavailable	25	\$2,798,000.00	100%	_	\$0.00	NA 0		1
Total		25	\$2,798,000.00	100%	U	\$0.00	0	\$0.00	
	1								1

31369HHE5	Unavailable	8	\$1,009,565.16	100%	0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,009,565.16	100%	0	\$0.00	0	\$0.00	(
242607		0.1-	400 051 55			Ac -:		4	
31369HHF2	Unavailable	812	\$80,861,796.84	100%		\$0.00	NA 0		NA
Total		812	\$80,861,796.84	100%	0	\$0.00	0	\$0.00	
31369HHR6	Unavailable	20	\$1,968,277.62	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,968,277.62	100%	0	\$0.00	0		
					Ш				
31369HHU9	Unavailable	21	\$2,232,175.13	100%	_	\$0.00	NA 0		NA
Total		21	\$2,232,175.13	100%	0	\$0.00	0	\$0.00	(
31369НЈ29	Unavailable	60	\$6,441,800.77	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	60	\$6,441,800.77	100%	Ħ	\$0.00	0		IVA
Total		- 00	ψ0,441,000.77	100 /6	U	ψ0.00		φυ.υυ	
31369НЈ37	Unavailable	66	\$6,486,199.05	100%	0	\$0.00	NA 0	\$0.00	NA
Total		66	\$6,486,199.05	100%	0	\$0.00	0	\$0.00	(
31369НЈА1	Unavailable	62	\$6,690,637.11	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0		NA
Total		62	\$6,690,637.11	100%	0	\$0.00	0	\$0.00	(
31369НЈВ9	Unavailable	23	\$2,516,300.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,516,300.00	100%	_	\$0.00	0		(
					Ц				
31369HKB7	Unavailable	75	\$9,846,673.11	100%	-	\$0.00	NA 0		NA
Total		75	\$9,846,673.11	100%	0	\$0.00	0	\$0.00	(
31369HKC5	Unavailable	76	\$9,853,961.02	100%	0	\$0.00	NA 0	\$0.00	NA
Total		76	\$9,853,961.02	100%	_	\$0.00	0		
					Ц				
31369HKE1	Unavailable	39	\$4,963,500.00	100%	_	\$0.00	NA 0		NA
Total		39	\$4,963,500.00	100%	0	\$0.00	0	\$0.00	(
31369HKF8	Unavailable	33	\$4,979,033.27	100%	Λ	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	33	\$4,979,033.27 \$4,979,033.27	100%	_	\$0.00 \$0.00	NA 0		NA
lotai		33	φ4,919,033.21	100 /6	v	φυ.υυ	U	φυ.υυ	
31369HKH4	Unavailable	35	\$4,974,750.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,974,750.00	100%	0	\$0.00	0	\$0.00	(
					Ц				
31369HNS7	Unavailable	16	\$1,975,500.00	100%	_	\$0.00	NA 0		NA
Total		16	\$1,975,500.00	100%	0	\$0.00	0	\$0.00	
31369HPD8	Unavailable	34	\$3,475,800.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	34	\$3,475,800.00 \$3,475,800.00	100%	-	\$0.00 \$0.00	NA 0		
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31369HPL0	Unavailable	14	\$1,527,250.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,527,250.00	100%	0	\$0.00	0	\$0.00	
31369HPM8	Unavailable	10	\$1,019,450.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,450.00	100%	0	\$0.00	0	\$0.00	
31369HPN6	Unavailable	13	\$1,530,788.25	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,530,788.25	100%	0	\$0.00	0	\$0.00	
31369HPS5	Unavailable	27	\$2,560,100.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,560,100.00	100%	0	\$0.00	0	\$0.00	
31369HPU0	Unavailable	25	\$3,051,290.43	100%		\$0.00	NA 0		NA
Total		25	\$3,051,290.43	100%	0	\$0.00	0	\$0.00	
31369HPV8	Unavailable	52	\$5,003,417.76	100%	-	\$0.00	NA 0		NA
Total		52	\$5,003,417.76	100%	0	\$0.00	0	\$0.00	(
212601107/4	TT '111	4.1	Φ4.014. 22 0.66	1000	0	Φ0.00	NIA O	Φ0.00	D.T.A.
31369HPX4	Unavailable	41	\$4,014,230.66	100%		\$0.00	NA 0		NA
Total		41	\$4,014,230.66	100%	U	\$0.00	0	\$0.00	(
31369HQH8	Unavailable	11	\$1,048,890.16	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,048,890.16	100%	0	\$0.00	0		
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31369HQT2	Unavailable	16	\$1,962,250.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,962,250.00	100%	0	\$0.00	0	\$0.00	
31369HQY1	Unavailable	20	\$2,455,934.25	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,455,934.25	100%	0	\$0.00	0	\$0.00	
31369HQZ8	Unavailable	20	\$2,007,400.00	100%		\$0.00	NA 0		NA
Total		20	\$2,007,400.00	100%	0	\$0.00	0	\$0.00	
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31369HRB0	Unavailable	223	\$15,704,072.89	100%		\$0.00	NA 0		NA
Total		223	\$15,704,072.89	100%	0	\$0.00	0	\$0.00	
31369HRC8	Unavailable	155	\$18,867,463.28	100%	0	\$0.00	NA 0	\$0.00	NA
Total		155	\$18,867,463.28	100%		\$0.00	0		
			, -,,-			1 2 2 2 2		7 3.30	
31369HRD6	Unavailable	32	\$5,996,130.30	100%	0	\$0.00	NA 0	\$0.00	NA
Total		32	\$5,996,130.30	100%		\$0.00	0		
31369HRL8	Unavailable	19	\$1,487,737.41	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,487,737.41	100%	0	\$0.00	0	\$0.00	

31369HRM6	Unavailable	16	\$1,490,550.06	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,490,550.06	100%	0	\$0.00	0	\$0.00	(
212(011)/112	77 111	42	Φ4.000.402.00	1000		φο οο	374.0	40.00	37,
31369HVH2	Unavailable	43	\$4,900,483.99	100%		\$0.00	NA 0		
Total		43	\$4,900,483.99	100%	0	\$0.00	0	\$0.00	(
31369HVJ8	Unavailable	16	\$1,987,150.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,987,150.00	100%	0	\$0.00	0		
31369HVL3	Unavailable	17	\$1,480,138.50	100%	_	\$0.00	NA 0	1	NA
Total		17	\$1,480,138.50	100%	0	\$0.00	0	\$0.00	(
31369HVV1	Unavailable	9	\$969,761.05	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	9	\$969,761.05	100%	Ħ	\$0.00 \$0.00	0		
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31369HWU2	Unavailable	24	\$2,956,160.29	100%	0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,956,160.29	100%	0	\$0.00	0	\$0.00	(
31369J3P1	Unavailable	13	\$1,003,244.62	100%	-	\$0.00	NA 0		NA
Total		13	\$1,003,244.62	100%	0	\$0.00	0	\$0.00	(
31369J5H7	Unavailable	15	\$1,490,050.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,490,050.00	100%	_	\$0.00	0		
31369JA73	Unavailable	75	\$9,069,726.95	100%	0	\$0.00	NA 0	\$0.00	NA
Total		75	\$9,069,726.95	100%	0	\$0.00	0	\$0.00	(
31369JAW8	Unavailable	10	\$1,000,978.93	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,000,978.93	100%	_	\$0.00	0	1	
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31369JBB3	Unavailable	165	\$17,857,179.80	100%	0	\$0.00	NA 0	\$0.00	NA
Total		165	\$17,857,179.80	100%	0	\$0.00	0	\$0.00	
31369JBV9	Unavailable	22	\$2,537,650.00	100%	_	\$0.00	NA 0		
Total		22	\$2,537,650.00	100%	0	\$0.00	0	\$0.00	
31369JC22	Unavailable	34	\$3,230,369.87	100%	0	\$0.00	NA 0	\$0.00	NA
Total	3233.333676	34	\$3,230,369.87	100%		\$0.00	0		
			, ,		Ħ				
31369JCW6	Unavailable	35	\$3,944,350.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,944,350.00	100%	0	\$0.00	0	\$0.00	
212(016)	77	1.5	φ1 01C 070 00	1000		40.00	374	40.00	**,
31369JCX4	Unavailable	17	\$1,813,950.00	100%	-	\$0.00	NA 0		
Total		17	\$1,813,950.00	100%	V	\$0.00	0	\$0.00	-
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31369JD21	Unavailable	21	\$2,325,552.87	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,325,552.87	100%	0	\$0.00	0	\$0.00	
212601D47	TT., 11.1	40	¢2 275 770 04	1000	0	¢0.00	NTA O	φο οο	T A
31369JD47	Unavailable	42	\$3,375,778.86	100%	\vdash	\$0.00	NA 0		NA
Total		42	\$3,375,778.86	100%	U	\$0.00	0	\$0.00	
31369JD54	Unavailable	36	\$3,169,104.11	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,169,104.11	100%	0	\$0.00	0	\$0.00	(
212(010)/2	77 111		¢1 000 070 00	1000		ф0,00	NTA O	φο οο	27.4
31369JDX3	Unavailable	7	\$1,092,950.00	100%	_	\$0.00	NA 0		NA
Total		7	\$1,092,950.00	100%	U	\$0.00	0	\$0.00	
31369JE38	Unavailable	34	\$2,997,015.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,997,015.00	100%		\$0.00	0		
31369JEL8	Unavailable	12	\$1,277,500.00	100%		\$0.00	NA 0		NA
Total		12	\$1,277,500.00	100%	0	\$0.00	0	\$0.00	
31369JEP9	Unavailable	25	\$2,408,335.19	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	25	\$2,408,335.19	100%	-	\$0.00	0		11/7
1 0141		23	Ψ29-1009333.17	100 /0	J	φυ.υυ		φυ.υυ	
31369JET1	Unavailable	12	\$1,508,150.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,508,150.00	100%	0	\$0.00	0	\$0.00	
31369ЈН84	Unavailable	17	\$1,977,950.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	17	\$1,977,950.00 \$1,977,950.00	100%	+	\$0.00	0		INA
			+2,2.7,2.000			40.00		Ψ0.00	
31369ЈН92	Unavailable	136	\$6,102,533.08	100%	0	\$0.00	NA 0	\$0.00	NA
Total		136	\$6,102,533.08	100%	0	\$0.00	0	\$0.00	
31369JHT8	Unavailable	6	\$1,001,750.00	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliaule	6	\$1,001,750.00 \$1,001,750.00	100%	_	\$0.00 \$ 0.00	0		INA
20001			Ψ1,001,720.00	100 /0		ΨΟ•ΟΟ		Ψυ•υυ	
31369JHV3	Unavailable	18	\$1,975,700.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,975,700.00	100%	_	\$0.00	0		
2126011174	TT., 11.1	10	¢1 010 752 16	1000		¢0.00	NTA O	φο οο	D.T.A.
31369JHZ4	Unavailable	10	\$1,010,753.16 \$1,010,753.16	100%		\$0.00	NA 0		NA
Total		10	\$1,010,753.16	100%	U	\$0.00	0	\$0.00	(
31369ЈЈ41	Unavailable	20	\$2,007,900.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,007,900.00	100%	_	\$0.00	0		
2126077: -			44.620.0 21.2		6	* 2		A	·
31369JJA7	Unavailable	25	\$1,030,991.98	100%	_	\$0.00	NA 0		NA
Total		25	\$1,030,991.98	100%	U	\$0.00	0	\$0.00	
l l	1						I	1	

31369ЈЈВ5	Unavailable	40	\$5,130,143.72	100%	0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,130,143.72	100%	0	\$0.00	0	\$0.00	(
2126011 3/4	TT *1 11	1 1	¢1 000 002 00	1000	0	ΦΩ ΩΩ	NT A	Φ0.00	ъта
31369JLX4	Unavailable	11	\$1,009,602.00	100%		\$0.00	NA 0		
Total		11	\$1,009,602.00	100%	U	\$0.00	0	\$0.00	
31369JMU9	Unavailable	137	\$14,844,200.92	100%	0	\$0.00	NA 0	\$0.00	NA
Total		137	\$14,844,200.92	100%	\vdash	\$0.00	0		
					Ц				
31369JMW5	Unavailable	111	\$11,733,956.10	100%	_	\$0.00	NA 0		NA
Total		111	\$11,733,956.10	100%	0	\$0.00	0	\$0.00	(
31369JS74	Unavailable	14	\$1,363,413.62	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	14	\$1,363,413.62 \$1,363,413.62	100%		\$0.00 \$0.00	NA 0		
1 0141		14	φ1,3U3, 1 13.U2	100 70	U	φ υ.υυ	<u>U</u>	φυ.υυ	ľ
31369JSW9	Unavailable	10	\$1,001,600.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,600.00	100%	0	\$0.00	0	\$0.00	(
					Ц				
31369JUT3	Unavailable	8	\$1,039,150.00	100%	\vdash	\$0.00	NA 0		NA
Total		8	\$1,039,150.00	100%	0	\$0.00	0	\$0.00	(
31369JUU0	Unavailable	10	\$1,385,900.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,385,900.00	100%	\vdash	\$0.00	0		
			******	40		A =			
31369JV39	Unavailable	28	\$2,371,810.19	100%	-	\$0.00	NA 0		NA
Total		28	\$2,371,810.19	100%	U	\$0.00	0	\$0.00	
31369JWB0	Unavailable	46	\$4,781,300.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,781,300.00	100%	_	\$0.00	0		
21260111110	TT -111	27	Φ4 100 75 0 00	1000		#0.00	37.4	.	374
31369JWK0	Unavailable	37 37	\$4,100,750.00	100%	_	\$0.00	NA 0		
Total		37	\$4,100,750.00	100%	V	\$0.00	0	\$0.00	
31369JWN4	Unavailable	25	\$2,737,507.44	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	25	\$2,737,507.44	100%	_	\$0.00	0		
31369JWP9	Unavailable	27	\$2,917,390.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,917,390.00	100%	0	\$0.00	0	\$0.00	(
21260IV86	Unavailabla	123	\$6,802,477,49	100%	0	\$0.00	NI A	\$0.00	NI A
31369JX86 Total	Unavailable	123 123	\$6,802,477.48 \$6,802,477.48	100%	_	\$0.00 \$0.00	NA 0		
1 otal		143	φυ,συ2,477.40	100 70	V	φυ.υυ	U	φυ.υυ	ľ
31369JX94	Unavailable	98	\$3,900,320.67	100%	0	\$0.00	NA 0	\$0.00	NA
Total		98	\$3,900,320.67	100%	-	\$0.00	0		
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31369JXH6	Unavailable	32	\$3,181,228.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,181,228.83	100%	0	\$0.00	0	\$0.00	
					Ц				
31369JXK9	Unavailable	19	\$2,173,296.39	100%		\$0.00	NA 0		1
Total		19	\$2,173,296.39	100%	0	\$0.00	0	\$0.00	
31369K3F0	Unavailable	11	\$646,778.04	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	11	\$646,778.04	100%	-	\$0.00	0		t
Total			ψο 10,7 7010 1	100 /6		φο ι σο		φοισσ	·
31369KET8	Unavailable	10	\$1,119,142.98	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,119,142.98	100%	0	\$0.00	0	\$0.00	(
21260272117	TT	1.1	¢1 205 200 00	1000/		¢0.00	NIA O	¢0.00	NTA (
31369KKH7	Unavailable	11	\$1,385,300.00	100%	H	\$0.00	NA 0		t t
Total		11	\$1,385,300.00	100%	U	\$0.00	0	\$0.00	
31369KN68	Unavailable	13	\$2,044,538.80	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$2,044,538.80	100%		\$0.00	0		
31369KN76	Unavailable	51	\$7,882,662.70	100%	0	\$0.00	NA 0	\$0.00	NA
Total		51	\$7,882,662.70	100%	0	\$0.00	0	\$0.00	(
31369KN92	Unavailable	38	\$6,698,827.22	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	38	\$6,698,827.22	100%	_	\$0.00 \$0.00	0		t
Iotai		30	φυ,υ90,021.22	100 /0	V	φυ.υυ		φυ.υυ	
31369KNP6	Unavailable	38	\$1,425,828.86	100%	0	\$0.00	NA 0	\$0.00	NA
Total		38	\$1,425,828.86	100%	0	\$0.00	0	\$0.00	
31369KNQ4	Unavailable	27	\$1,130,471.35	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	27	\$1,130,471.35 \$1,130,471.35	100%	_	\$0.00 \$0.00	0		
1 Otal		21	φ1,130,471.33	100 /0	V	φυ.υυ	0	φυ.υυ	
31369KNR2	Unavailable	92	\$5,279,257.47	100%	0	\$0.00	NA 0	\$0.00	NA
Total		92	\$5,279,257.47	100%	0	\$0.00	0		
31369KNS0	Unavailable	233	\$13,041,310.08	100%	_	\$0.00	NA 0		t
Total		233	\$13,041,310.08	100%	0	\$0.00	0	\$0.00	(
31369KNT8	Unavailable	215	\$12,362,946.25	100%	0	\$0.00	NA 0	\$0.00	NA
Total		215	\$12,362,946.25	100%		\$0.00	0		
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31369KNU5	Unavailable	183	\$12,550,349.90	100%	0	\$0.00	NA 0	\$0.00	NA
Total		183	\$12,550,349.90	100%	0	\$0.00	0	\$0.00	
2426077777		205	011 012 177 57	4000		** **		*~	,
31369KNV3	Unavailable	205	\$11,840,177.59	100%	_	\$0.00	NA 0		1
Total	+	205	\$11,840,177.59	100%	V	\$0.00	0	\$0.00	
	1				. 1		1		

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31369KNW1	Unavailable	226	\$13,835,469.36	100%	0	\$0.00	NA 0	\$0.00	NA
Total		226	\$13,835,469.36	100%	0	\$0.00	0	\$0.00	
2426077777			46.063.377 -	4000		*0.5-			
31369KNX9	Unavailable	106		100%	1			1	1
Total		106	\$6,068,057.07	100%	0	\$0.00	0	\$0.00	(
31369KNY7	Unavailable	115	\$5,956,537.99	100%	0	\$0.00	NA 0	\$0.00	NA
Total		115	i i	100%	0	\$0.00	0		
31369KPA7	Unavailable	128	\$13,731,367.14	100%	0	\$0.00	NA 0	\$0.00	NA
Total		128	\$13,731,367.14	100%	0	\$0.00	0	\$0.00	(
31369KPB5	Unavailable	377	\$46,892,892.78	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	377		100%	m		0		
Iotai		311	\$\frac{40}{50}\frac{2}{50}\frac{2}{5}\frac{10}{5}\frac{1}{5}	100 /0	V	φυ.υυ	0	Ψ0.00	
31369KPC3	Unavailable	343	\$51,527,189.76	100%	0	\$0.00	NA 0	\$0.00	NA
Total		343	\$51,527,189.76	100%	0	\$0.00	0	\$0.00	
31369KU29	Unavailable	52		100%	-		NA 0	1	
Total		52	\$6,354,950.28	100%	0	\$0.00	0	\$0.00	(
31369L3F8	Unavailable	46	\$4,220,471.25	100%	0	\$0.00	NA 0	\$0.00	NA
Total		46		100%	-		0		t
						·			
313615L20	Unavailable	623	\$62,457,291.64	100%	0	\$0.00	NA 0	\$0.00	NA
Total		623	\$62,457,291.64	100%	0	\$0.00	0	\$0.00	
313615LF1	Unavailable	10 435	\$1,170,274,831.62	100%	Ω	\$0.00	NA 0	\$0.00	NA
Total	Chavanable		\$1,170,274,831.62	100%	1	\$0.00	0		
10001		10,100	 	100 /0	Ů	ΨΟ•ΟΟ		φοισσ	
313615LG9	Unavailable	5,892	\$629,676,712.44	100%	0	\$0.00	NA 0	\$0.00	NA
Total		5,892	1	100%	1		0		
313615LX2	Unavailable	641	\$77,466,773.96	100%	0	\$0.00	NA 0	\$0.00	NA
Total		641	\$77,466,773.96	100%	0	\$0.00	0	\$0.00	(
313615PJ9	Unavailable	940	\$90,508,009.84	100%	$^{\circ}$	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	940		100%	1		0		
1 0441		770	Ψ20,200,002.04	100 /0	v	φυ•υυ		Ψ0.00	l l
313615PK6	Unavailable	316	\$27,163,122.02	100%	0	\$0.00	NA 0	\$0.00	NA
Total		316	\$27,163,122.02	100%	0	\$0.00	0	\$0.00	
212615DD5	TT	00	¢7.760.402.71	1000		φ Λ ΛΛ	NTA O	Φ0.00	NT A
313615PP5	Unavailable	82	1	100%	1		NA 0	1	1
Total		82	\$7,769,423.71	100%	V	\$0.00	0	\$0.00	

31365D7F6	Unavailable	813	\$84,087,060.13	100%	0	\$0.00	NA 0	\$0.00	NA
Total		813	\$84,087,060.13	100%	0	\$0.00	0	\$0.00	(
2126505775	YY	2.275	Ф225.065.077.00	100~		40.00	**.	* • • • •	***
31365D7K5	Unavailable	2,250	\$225,065,877.00	100%		\$0.00	NA 0		
Total		2,250	\$225,065,877.00	100%	0	\$0.00	0	\$0.00	(
31365D7L3	Unavailable	572	\$65,088,132.12	100%	0	\$0.00	NA 0	\$0.00	NA
Total		572	\$65,088,132.12	100%	_	\$0.00	0		
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31365D7M1	Unavailable	347	\$40,049,470.93	100%	0	\$0.00	NA 0	\$0.00	NA
Total		347	\$40,049,470.93	100%	0	\$0.00	0	\$0.00	(
2126554.07	TT '1.1.1	1 411	ф150 104 550 00	1000		Φ0.00	NA	Φ0.00	NY A
31365EAC7	Unavailable	1,411	\$152,104,550.00	100%	Н	\$0.00	NA 0	1	
<u>Total</u>		1,411	\$152,104,550.00	100%	U	\$0.00	0	\$0.00	-
31365EAE3	Unavailable	465	\$50,008,519.53	100%	0	\$0.00	NA 0	\$0.00	NA
Total		465	\$50,008,519.53	100%		\$0.00	0		
31365EAG8	Unavailable	349	\$40,102,264.32	100%	0	\$0.00	NA 0	\$0.00	NA
Total		349	\$40,102,264.32	100%	0	\$0.00	0	\$0.00	(
31365KL64	Unavailable	15	\$1,705,263.10	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	15	\$1,705,263.10	100%	_	\$0.00 \$0.00	0		
lotai		13	φ1,703,203.10	100 /6	H	φυ.υυ	U	φυ.υυ	
31365KL72	Unavailable	50	\$6,368,219.45	100%	0	\$0.00	NA 0	\$0.00	NA
Total		50	\$6,368,219.45	100%	0	\$0.00	0	\$0.00	
21265171 00	TT 111	60	Φ0.424.257.02	1000		Φ0.00	NA	Φ0.00	NY A
31365KL80	Unavailable	69	\$8,424,357.02	100%		\$0.00	NA 0	1	
Total		69	\$8,424,357.02	100%	U	\$0.00	0	\$0.00	
31365KMA4	Unavailable	8	\$1,058,327.20	100%	0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,058,327.20	100%		\$0.00	0		
31367UE50	Unavailable	11	\$1,473,650.00	100%	_	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,473,650.00	100%	0	\$0.00	0	\$0.00	(
31367UE84	Unavailable	21	\$2,710,499.32	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	21	\$2,710,499.32 \$2,710,499.32	100%		\$0.00 \$0.00	NA 0		
1 otal		<u>41</u>	φ2,110,423.32	100 /0	۲	φυ.υυ	U	φυ•υυ	
31367X5J4	Unavailable	25	\$3,440,108.68	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,440,108.68	100%	0	\$0.00	0		
					Ц				
31367X5K1	Unavailable	12	\$1,737,540.45	100%		\$0.00	NA 0		
Total		12	\$1,737,540.45	100%	0	\$0.00	0	\$0.00	
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31367X5L9	Unavailable	29	\$3,381,248.59	100%	0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,381,248.59	100%	0	\$0.00	0	\$0.00	(
					Ц				
31367X5Z8	Unavailable	11	\$1,456,002.22	100%		\$0.00	NA 0		
Total		11	\$1,456,002.22	100%	0	\$0.00	0	\$0.00	
31367YWP8	Unavailable	80	\$8,818,788.84	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	80	\$8,818,788.84	100%	-	\$0.00	0		
10001		- 00	ψο,σ1ο,7σσ.σ1	100 /6		φοιου	- U	φσισσ	
31367YXP7	Unavailable	30	\$2,955,399.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,955,399.00	100%	0	\$0.00	0	\$0.00	(
21269CDD9	Unavailable	24	\$2.272.694.20	100%	Ω	\$0.00	NA O	\$0.00	NI A
31368CBP8	Unavanable	24	\$2,373,684.30		H		NA 0		
Total		<i>∆</i> 4	\$2,373,684.30	100%	V	\$0.00	U	\$0.00	
31368DD82	Unavailable	47	\$5,030,472.62	100%	0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,030,472.62	100%	0	\$0.00	0	\$0.00	
					Ш				
31368DEK4	Unavailable	53	\$5,041,821.42	100%	Н	\$0.00	NA 0		NA
Total		53	\$5,041,821.42	100%	0	\$0.00	0	\$0.00	(
31368LCR3	Unavailable	12	\$1,005,550.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,005,550.00	100%	_	\$0.00	0		
31368ME24	Unavailable	15	\$1,238,450.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,238,450.00	100%	0	\$0.00	0	\$0.00	
31368ME32	Unavailable	17	\$1,505,750.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,505,750.00	100%	_	\$0.00	0	1	
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31368ME65	Unavailable	11	\$1,345,350.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,345,350.00	100%	0	\$0.00	0	\$0.00	
31368ME73	Unavailable	80	\$9,801,900.00	100%	_	\$0.00	NA 0		
Total		80	\$9,801,900.00	100%	0	\$0.00	0	\$0.00	
31368ME81	Unavailable	161	\$24,505,556.93	100%	0	\$0.00	NA 0	\$0.00	NA
Total		161	\$24,505,556.93	100%		\$0.00	0		
31368ME99	Unavailable	219	\$25,356,179.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		219	\$25,356,179.00	100%	0	\$0.00	0	\$0.00	
21260NESZ	TT 11.1	00	ФО ООО ОСО ОО	1000	_	40.00	374.0	40.00	37,
31368MES7	Unavailable	89 80	\$9,800,063.02	100%	_	\$0.00	NA 0		
Total		89	\$9,800,063.02	100%	V	\$0.00	0	\$0.00	-
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31368MET5	Unavailable	76	\$9,801,051.35	100%	0	\$0.00	NA 0	\$0.00	NA
Total		76	\$9,801,051.35	100%	0	\$0.00	0	\$0.00	
21260) 5777		0.5	41.5 02.050.05	100=		40.00		400-	
31368MEU2	Unavailable	96	\$14,703,020.00	100%		\$0.00	NA 0		NA
Total		96	\$14,703,020.00	100%	0	\$0.00	0	\$0.00	
31368MEV0	Unavailable	62	\$9,800,683.14	100%	0	\$0.00	NA 0	\$0.00	NA
Total		62	\$9,800,683.14	100%	-	\$0.00	0		(
31368MEW8	Unavailable	46	\$4,900,626.00	100%	-	\$0.00	NA 0		NA
Total		46	\$4,900,626.00	100%	0	\$0.00	0	\$0.00	(
31368MFA5	Unavailable	160	\$18,753,088.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	S na vanabie	160	\$18,753,088.00	100%		\$0.00	0		11/1
2011		100	410,722,000.00	100 /0	Ť	ψ0•00		Ψυ•υυ	
31368MFE7	Unavailable	10	\$1,240,712.38	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,240,712.38	100%	0	\$0.00	0	\$0.00	
					Ц				
31368MFG2	Unavailable	26	\$2,347,850.00	100%	-	\$0.00	NA 0		NA
Total		26	\$2,347,850.00	100%	0	\$0.00	0	\$0.00	
31368MFJ6	Unavailable	76	\$6,987,923.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		76	\$6,987,923.00	100%	_	\$0.00	0		(
242602555			.	4.000		* 2.22		40.5-	
31368MFN7	Unavailable	9	\$1,175,150.00	100%	_	\$0.00	NA 0		NA
Total		9	\$1,175,150.00	100%	U	\$0.00	0	\$0.00	
31368MFS6	Unavailable	62	\$7,355,843.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		62	\$7,355,843.00	100%	-	\$0.00	0		(
21260MCW6	11	1.2	¢1 225 250 00	1000		φ 0 00	NT A	\$0.00	B.T.A.
31368MGW6 Total	Unavailable	13 13	\$1,325,250.00 \$1,325,250.00	100% 100%	_	\$0.00 \$0.00	NA 0		NA
ı viai		13	φ1,323,230.00	100%	V	\$U.UU	<u> </u>	\$U.UU	
31368MXN7	Unavailable	44	\$3,016,011.85	100%	0	\$0.00	NA 0	\$0.00	NA
Total	314.414010	44	\$3,016,011.85	100%	_	\$0.00	0		1,11
					Ц				
31368N6Z8	Unavailable	9	\$1,010,456.61	100%		\$0.00	NA 0		NA
Total		9	\$1,010,456.61	100%	0	\$0.00	0	\$0.00	
31368PD69	Unavailable	30	\$2,946,763.48	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,946,763.48	100%	-	\$0.00	0		
					Ц				
31368QNN9	Unavailable	23	\$2,017,785.18	100%	-	\$0.00	NA 0		NA
Total		23	\$2,017,785.18	100%	0	\$0.00	0	\$0.00	
í I					ıI		1	1	

31368R5V9	Unavailable	24	\$2,955,701.72	100%	0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,955,701.72	100%	0	\$0.00	0	\$0.00	(
212600 575	**	_	41.012.07 0.07	40000		A. 0		400-	
31368R6E6	Unavailable	7	\$1,012,050.00	100%	1	\$0.00	NA 0		
Total		7	\$1,012,050.00	100%	0	\$0.00	0	\$0.00	(
31368RRF0	Unavailable	100	\$9,235,097.62	100%	0	\$0.00	NA 0	\$0.00	NA
Total		100	\$9,235,097.62	100%	0	\$0.00	0	\$0.00	
31368RRL7	Unavailable	118	\$10,743,992.36	100%	-	\$0.00	NA 0		NA
Total		118	\$10,743,992.36	100%	0	\$0.00	0	\$0.00	(
31368RRN3	Unavailable	32	\$3,029,968.41	100%	Ω	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	32	\$3,029,968.41	100%	m	\$0.00	0		
1 0441		32	Ψω,υ2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	9	ΨΟ•ΟΟ		Ψυ•υυ	
31368SKF5	Unavailable	34	\$2,958,540.51	100%	0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,958,540.51	100%	-	\$0.00	0		(
					Ц				
31368SKG3	Unavailable	14	\$1,002,098.18	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,002,098.18	100%	0	\$0.00	0	\$0.00	(
31368TB55	Unavailable	13	\$1,003,802.77	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,003,802.77	100%	-	\$0.00	0		
			, ,						
31368TB71	Unavailable	12	\$1,007,082.28	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,007,082.28	100%	0	\$0.00	0	\$0.00	(
31368TUD7	Unavailable	68	\$6,862,170.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,862,170.00	100%	-	\$0.00	0		1,112
					П				
31368TUE5	Unavailable	40	\$3,841,133.06	100%	0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,841,133.06	100%	0	\$0.00	0	\$0.00	
					Ц				
31368TUF2	Unavailable	145	\$14,720,437.50	100%	-	\$0.00	NA 0		
Total		145	\$14,720,437.50	100%	0	\$0.00	0	\$0.00	(
31368UMR2	Unavailable	12	\$1,007,342.21	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,007,342.21	100%	-	\$0.00	0		
31368UMS0	Unavailable	31	\$3,022,474.96	100%	-	\$0.00	NA 0		
Total		31	\$3,022,474.96	100%	0	\$0.00	0	\$0.00	
212601114115	TT., 21.11	20	¢2.017.210.46	1000		Φ0.00	NTA O	Φ0.00	T A
31368UMU5	Unavailable	20	\$2,017,319.46	100%	-	\$0.00	NA 0		
Total		20	\$2,017,319.46	100%	V	\$0.00	0	\$0.00	

31368V5A6	Unavailable	20	\$2,009,895.86	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,009,895.86	100%	0	\$0.00	0	\$0.00	
24260777-			0.000.41.000.5	4004		+		*~	
31368VN57	Unavailable	578	\$60,044,032.70	100%		\$0.00	NA 0		1
Total		578	\$60,044,032.70	100%	0	\$0.00	0	\$0.00	(
31368VN65	Unavailable	367	\$36,992,015.40	100%	0	\$0.00	NA 0	\$0.00	NA
Total		367	\$36,992,015.40	100%	0	\$0.00	0		
31368VPD8	Unavailable	295	\$32,009,894.08	100%	-	\$0.00	NA 0		NA
Total		295	\$32,009,894.08	100%	0	\$0.00	0	\$0.00	(
31368WH52	Unavailable	18	\$1,504,834.41	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18	\$1,504,834.41	100%	H	\$0.00	0		
10001		10	ψ1,201,021111	100 /6	Ť	φυ•υυ		φοισσ	
31368WH60	Unavailable	9	\$1,012,584.25	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,012,584.25	100%	0	\$0.00	0		
31368WH78	Unavailable	19	\$1,487,604.06	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,487,604.06	100%	0	\$0.00	0	\$0.00	(
31368WH86	Unavailable	11	\$1,004,383.68	100%	0	\$0.00	NA 0	\$0.00	NA
Total	e na vana sie	11	\$1,004,383.68	100%	$\boldsymbol{\vdash}$	\$0.00	0		t
			ψ 1, 0 0 1,0 00 10 0	20070	Ť	Ψ 0 0 0 0	, i	ψ σ σ σ	
31368WH94	Unavailable	12	\$1,003,105.47	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,003,105.47	100%	0	\$0.00	0	\$0.00	
31368WJF8	Unavailable	16	\$1,495,905.37	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16	\$1,495,905.37	100%	_	\$0.00	0		
10001		10	ψ1,150,500.01	100 /6		φοισσ		φοισσ	
31368WSP6	Unavailable	33	\$3,008,994.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,008,994.00	100%	_	\$0.00	0		
31368WW55	Unavailable	15	\$1,017,032.29	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,017,032.29	100%	0	\$0.00	0	\$0.00	(
31368XQ68	Unavailable	108	\$12,544,556.58	100%	0	\$0.00	NA 0	\$0.00	NA
Total		108	\$12,544,556.58	100%	-	\$0.00	0		
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31368Y6Z4	Unavailable	49	\$5,017,032.99	100%	0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,017,032.99	100%	0	\$0.00	0	\$0.00	
21260177	**		45.050.55 0.50	1000		40.00	***	40.00	
31368Y7A8	Unavailable	55 55	\$5,059,759.59	100%	-	\$0.00	NA 0		1
Total		55	\$5,059,759.59	100%	V	\$0.00	0	\$0.00	
<i>i</i> 1	i l						1		

31368Y7K6	Unavailable	50	\$5,088,021.35	100%	0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,088,021.35	100%	0	\$0.00	0	\$0.00	(
242607757			0.7.4.60.150.5	4000	\perp	40.00		40.5	,
31368Y7M2	Unavailable	59	\$5,169,120.28	100%		\$0.00	NA 0		NA
Total		59	\$5,169,120.28	100%	0	\$0.00	0	\$0.00	
31368YKN5	Unavailable	36	\$4,278,851.65	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,278,851.65	100%	-	\$0.00	0		
			+ -,=,		Ť	7		7	
31368YW77	Unavailable	51	\$4,938,588.32	100%	0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,938,588.32	100%	0	\$0.00	0	\$0.00	
21260878805	77 '1 1 1	20	Φ2 0 C 0 0 5 7 C 2	1000		Φ0.00	NIA O	ΦΩ ΩΩ	DI A
31368YW85	Unavailable	38	\$2,969,957.63	100%		\$0.00	NA 0		NA
<u>Total</u>		38	\$2,969,957.63	100%	U	\$0.00	0	\$0.00	(
31368YW93	Unavailable	19	\$1,985,492.76	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,985,492.76	100%	-	\$0.00	0		
31368YXF8	Unavailable	46	\$4,940,309.10	100%	0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,940,309.10	100%	0	\$0.00	0	\$0.00	
31368YXM3	Unavailable	29	\$2,946,779.22	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	29	\$2,946,779.22	100%	-	\$0.00	0	1	11/1
Iotai		2)	\$2,740,777.22	100 /6		Ψ0.00	0	ψ0.00	
31368YXN1	Unavailable	64	\$5,895,208.55	100%	0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,895,208.55	100%	0	\$0.00	0	\$0.00	
31368YXP6	Umayailahla	20	¢1 000 929 75	100%		\$0.00	NA 0	\$0.00	NI A
Total	Unavailable	20	\$1,990,838.75 \$1,990,838.75	100%		\$0.00	NA 0		NA
Total		20	\$1,990,030.75	100%	U	φυ.υυ	U	\$0.00	
31368YXQ4	Unavailable	75	\$7,573,208.81	100%	0	\$0.00	NA 0	\$0.00	NA
Total		75	\$7,573,208.81	100%		\$0.00	0		
31369A3D7	Unavailable	60	\$4,907,091.69	100%	0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,907,091.69	100%	0	\$0.00	0	\$0.00	
31369A3E5	Unavailable	61	\$4,909,394.24	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	61	\$4,909,394.24 \$4,909,394.24	100%		\$0.00 \$0.00	NA 0		INA
ı viai		01	φ 4 ,703,334.24	100 70	V	φυ.υυ	T O	Φυ.υυ	
31369A4R5	Unavailable	17	\$2,008,099.50	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,008,099.50	100%		\$0.00	0		
212601577			42.62.5.1.			An		4	
31369A6P7	Unavailable	39	\$3,936,188.83	100%	-	\$0.00	NA 0		NA
Total		39	\$3,936,188.83	100%	U	\$0.00	0	\$0.00	
<i>i</i>	i l	I			. 1	1	1	1	

31369AAA5	Unavailable	60	\$5,070,770.67	100%	0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,070,770.67	100%	0	\$0.00	0	\$0.00	
31369AAG2	Unavailable	43	\$5,003,445.70	100%	0	\$0.00	NA 0	\$0.00	NA
	Unavailable	43					NA 0		NA
Total		43	\$5,003,445.70	100%	V	\$0.00	U	\$0.00	
31369AAK3	Unavailable	50	\$4,986,189.90	100%	0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,986,189.90	100%	0	\$0.00	0	\$0.00	
					Ц				
31369AAL1	Unavailable	15	\$1,014,763.19	100%	-	\$0.00	NA 0		NA
Total		15	\$1,014,763.19	100%	0	\$0.00	0	\$0.00	
31369AAW7	Unavailable	40	\$4,966,316.18	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavaliaule	40	\$4,966,316.18	100%	-	\$0.00			11/4
ı otal		70	ψ-1,200,210.10	100 /0	V	ψυ•υυ		φυ.υυ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31369AAX5	Unavailable	43	\$5,007,450.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,007,450.00	100%	0	\$0.00	0		
					Ц				
31369AAY3	Unavailable	50	\$5,062,363.94	100%	-	\$0.00	NA 0		NA
Total		50	\$5,062,363.94	100%	0	\$0.00	0	\$0.00	
31369AP68	Unavailable	18	\$2,001,668.69	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,001,668.69	100%	-	\$0.00	0	1	
			44.00	4	\prod_{α}	4			
31369AP76	Unavailable	10	\$1,021,529.07	100%	_	\$0.00	NA 0		NA
Total		10	\$1,021,529.07	100%	U	\$0.00	0	\$0.00	
31369AS73	Unavailable	60	\$5,703,891.37	100%	0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,703,891.37	100%	-	\$0.00	0		
21260 4 501	TT., 11.1	22	¢2 105 021 70	1000		¢0.00	NT A O	Φ0.00	D.T.A.
31369AS81	Unavailable	23 23	\$2,105,021.78 \$2,105,021.78	100% 100%	-	\$0.00 \$0.00	NA 0		NA
Total	+	23	φ <u>2,103,021./δ</u>	100%	V	\$0.00	<u> </u> U	\$U.UU	
31369ASS7	Unavailable	42	\$4,528,512.27	100%	0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,528,512.27	100%	_	\$0.00	0	1	1 17 1
31369AUF2	Unavailable	36	\$3,434,680.49	100%		\$0.00	NA 0	1	NA
Total		36	\$3,434,680.49	100%	0	\$0.00	0	\$0.00	
31369AUG0	Unavailable	25	\$2,513,615.42	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	25 25	\$2,513,615.42	100%	-	\$0.00 \$0.00	NA 0		NA
1 0001		23	Ψ2,010,010,72	100 /0	7	Ψ0.00		Ψυ•υυ	
31369AYF8	Unavailable	83	\$7,864,646.79	100%	0	\$0.00	NA 0	\$0.00	NA
Total		83	\$7,864,646.79	100%		\$0.00	0		

31369AYR2	Unavailable	14	\$1,018,629.48	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,018,629.48	100%	0	\$0.00	0	\$0.00	(
2126017772				100=		AC 22	.	400-	
31369AYT8	Unavailable	60	\$4,900,408.35	100%	-	\$0.00	NA 0	•	NA
Total		60	\$4,900,408.35	100%	0	\$0.00	0	\$0.00	
31369BAG0	Unavailable	10	\$1,005,254.47	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,005,254.47	100%	-	\$0.00	0		
31369BAH8	Unavailable	7	\$1,002,868.44	100%		\$0.00	NA 0		NA
Total		7	\$1,002,868.44	100%	0	\$0.00	0	\$0.00	(
31369BAL9	Unavailable	10	\$1,006,973.84	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	10	\$1,006,973.84 \$1,006,973.84	100%		\$0.00	NA 0		11/1
1 Juli		10	Ψ1,000,7/3.04	100 70	V	φ υ.υυ	U	φυ.υυ	
31369BAV7	Unavailable	10	\$1,001,542.59	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,542.59	100%	0	\$0.00	0	\$0.00	(
					Ц				
31369BAW5	Unavailable	12	\$1,001,377.62	100%	-	\$0.00	NA 0		NA
Total		12	\$1,001,377.62	100%	0	\$0.00	0	\$0.00	
31369BAZ8	Unavailable	12	\$1,001,138.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,001,138.83	100%	-	\$0.00	0		
31369BK95	Unavailable	10	\$1,009,500.01	100%	-	\$0.00	NA 0		NA
Total		10	\$1,009,500.01	100%	0	\$0.00	0	\$0.00	
31369BKN4	Unavailable	9	\$1,031,958.29	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,031,958.29	100%		\$0.00	0		1 1/1
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31369BKY0	Unavailable	9	\$1,003,533.97	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,003,533.97	100%	0	\$0.00	0	\$0.00	
					Ц				
31369BLB9	Unavailable	20	\$2,021,816.53	100%	-	\$0.00	NA 0		NA
Total		20	\$2,021,816.53	100%	0	\$0.00	0	\$0.00	(
31369BLE3	Unavailable	19	\$2,005,500.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,005,500.00	100%		\$0.00	0		
			. ,						
31369BLF0	Unavailable	10	\$1,015,900.00	100%		\$0.00	NA 0		NA
Total		10	\$1,015,900.00	100%	0	\$0.00	0	\$0.00	
2126001.12	TT'1 11	10	¢2 02 (000 00	1000		Φ0.00	NT A	Φ0.00	B.T.A.
31369BLJ2	Unavailable	18	\$2,036,800.00 \$2,036,800.00	100% 100%		\$0.00	NA 0		NA
Total	+	18	\$2,030,800.00	100%	V	\$0.00	0	\$0.00	

31369BLK9	Unavailable	18	\$2,032,100.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,032,100.00	100%	0	\$0.00	0	\$0.00	
31369BUH6	Unavailable	69	\$6,862,149.66	100%		\$0.00	NA 0		NA
Total		69	\$6,862,149.66	100%	0	\$0.00	0	\$0.00	
31369BUJ2	Unavailable	10	\$1,019,123.88	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	10	\$1,019,123.88 \$1,019,123.88	100%	_	\$0.00 \$0.00	NA U		INA
Total		10	\$1,019,123.00	100 %	U	φυ.υυ	U	φυ.υυ	
31369BUK9	Unavailable	10	\$1,017,250.45	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,017,250.45	100%	0	\$0.00	0	\$0.00	(
21260DIIM5	I I novo i lob lo	10	¢1 062 906 21	1000/	0	\$0.00	NIA O	\$0.00	NI A
31369BUM5	Unavailable	18	\$1,963,896.31	100%	_	\$0.00	NA 0		NA
<u>Total</u>		18	\$1,963,896.31	100%	U	\$0.00	0	\$0.00	
31369C2Z5	Unavailable	47	\$5,921,460.93	100%	0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,921,460.93	100%	_	\$0.00	0		(
31369C3D3	Unavailable	16	\$1,920,924.10	100%	_	\$0.00	NA 0		NA
Total		16	\$1,920,924.10	100%	0	\$0.00	0	\$0.00	(
31369CBF9	Unavailable	36	\$3,972,264.98	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,972,264.98	100%	-	\$0.00	0		
31369CC92	Unavailable	17	\$2,023,245.05	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,023,245.05	100%	0	\$0.00	0	\$0.00	
31369CDC4	Unavailable	9	\$1,010,434.95	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaule	9	\$1,010,434.95	100%	_	\$0.00	0		INA
2 3441			ψ1,010,434.73	100 /6	<u> </u>	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31369CDD2	Unavailable	20	\$2,034,731.94	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,034,731.94	100%	0	\$0.00	0	\$0.00	
31369CDF7	Unavailable	11	\$1,015,915.34	100%	_	\$0.00	NA 0		NA
Total		11	\$1,015,915.34	100%	0	\$0.00	0	\$0.00	
31369CDH3	Unavailable	9	\$1,004,771.98	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Shavanaoic	9	\$1,004,771.98	100%	_	\$0.00	0		NA
1 Juli			ΨΞ,00π,771.70	100 /6	<u> </u>	ΨΟ•ΟΟ		Ψυ•υυ	
31369CG23	Unavailable	76	\$6,382,897.84	100%	1 5	\$76,058.04	NA 0	\$0.00	NA
Total		76	\$6,382,897.84	100%	1 5	\$76,058.04	0	\$0.00	
2126063772	**	222	фо л 2 17 7 2 2 2 2	1000		40.00			
31369CGV9	Unavailable	329	\$37,245,723.38	100%	_	\$0.00	NA 0		NA
Total		329	\$37,245,723.38	100%	U	\$0.00	0	\$0.00	

31369CGW7	Unavailable	40	\$4,432,849.87	100%	0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,432,849.87	100%	0	\$0.00	0	\$0.00	(
31369CGX5	Unavailable	237	\$26,127,540.82	100%	0	\$0.00	NA 0	\$0.00	NI A
•	Unavanable						NA 0		NA
Total	+	237	\$26,127,540.82	100%	U	\$0.00		\$0.00	
31369CH48	Unavailable	16	\$1,516,430.79	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,516,430.79	100%	0	\$0.00	0	\$0.00	(
2126067720	77 11 1	20	ФО 062 052 50	1000	0	Φ0.00	374	#0.00	37.4
31369CT29	Unavailable	30	\$2,063,953.78	100%	_	\$0.00	NA 0	1	NA
Total		30	\$2,063,953.78	100%	0	\$0.00	0	\$0.00	(
31369CT37	Unavailable	26	\$2,357,816.15	100%	0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,357,816.15	100%	0	\$0.00	0		
31369CT52	Unavailable	21	\$1,733,496.23	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,733,496.23	100%	0	\$0.00	0	\$0.00	
212606772	77 1111	2.4	Ф2 452 060 25	100~	0	Φ0.00	3740	#0.00	37.4
31369CTN3	Unavailable	24	\$3,452,860.27	100%	-	\$0.00	NA 0		NA
Total		24	\$3,452,860.27	100%	0	\$0.00	0	\$0.00	(
31369CTP8	Unavailable	25	\$3,234,791.26	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,234,791.26	100%	-	\$0.00	0	1	
					Ц				
31369CTR4	Unavailable	15	\$2,121,859.70	100%	-	\$0.00	NA 0		NA
Total		15	\$2,121,859.70	100%	0	\$0.00	0	\$0.00	(
31369CTS2	Unavailable	30	\$3,332,610.24	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,332,610.24	100%	_	\$0.00	0		1,11
31369CTT0	Unavailable	14	\$1,306,176.02	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,306,176.02	100%	0	\$0.00	0	\$0.00	(
212607 5555			A. 600 45 5			An		4	
31369DCY5	Unavailable	33	\$2,280,106.98	100%	_	\$0.00	NA 0	1	NA
Total		33	\$2,280,106.98	100%	U	\$0.00	0	\$0.00	
31369DGA3	Unavailable	25	\$2,954,992.06	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,954,992.06	100%		\$0.00	0		1,121
						,		7 3 3 9	
31369DGB1	Unavailable	30	\$2,952,500.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,952,500.00	100%	0	\$0.00	0	\$0.00	
212605 3 3	**		ha 0.44 7 22 3 3 3	4000		40.00		400	
31369DGC9	Unavailable	31	\$2,944,738.44	100%	_	\$0.00	NA 0		NA
Total		31	\$2,944,738.44	100%	V	\$0.00	0	\$0.00	
1	ī l								

31369DGX3	Unavailable	23	\$2,680,719.53	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,680,719.53	100%	0	\$0.00	0	\$0.00	
212(07)//57			Φ0. F 0. 1.022. C. C.	1000		40.00	***	40.00	
31369DK75	Unavailable	76	\$8,594,932.06	100%		\$0.00	NA 0		NA
Total	+	76	\$8,594,932.06	100%	V	\$0.00	0	\$0.00	
31369DK91	Unavailable	104	\$11,417,575.08	100%	0	\$0.00	NA 0	\$0.00	NA
Total		104	\$11,417,575.08	100%	0	\$0.00	0	\$0.00	
					Ц				
31369DLA7	Unavailable	84	\$9,166,962.85	100%	_	\$0.00	NA 0		NA
Total		84	\$9,166,962.85	100%	0	\$0.00	0	\$0.00	(
31369DLB5	Unavailable	14	\$1,527,939.90	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	14	\$1,527,939.90	100%	т	\$0.00	0		1111
		41	+-,,	20070	Ť	Ψ0•00		Ψ0.00	
31369DLD1	Unavailable	23	\$2,735,521.32	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,735,521.32	100%	0	\$0.00	0	\$0.00	
					Ц				
31369DNQ0	Unavailable	42	\$3,999,161.94	100%	-	\$0.00	NA 0	1	NA
Total		42	\$3,999,161.94	100%	0	\$0.00	0	\$0.00	
31369DPG0	Unavailable	15	\$2,007,708.97	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,007,708.97	100%	0	\$0.00	0		
					Ц				
31369DVB4	Unavailable	29	\$2,944,625.79	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0		NA
Total		29	\$2,944,625.79	100%	0	\$0.00	0	\$0.00	
31369DVC2	Unavailable	27	\$2,940,825.53	100%	0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,940,825.53	100%	_	\$0.00	0		
31369DVG3	Unavailable	11	\$1,004,654.22	100%	_	\$0.00	NA 0		NA
Total		11	\$1,004,654.22	100%	0	\$0.00	0	\$0.00	
31369DWC1	Unavailable	35	\$3,040,347.79	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	35	\$3,040,347.79	100%	_	\$0.00 \$0.00	0		NA
10441		33	Ψυ,υπυ,υπ1.19	100 /0	۲	ψ υ.υ υ		φυ•υυ	
31369DWD9	Unavailable	52	\$5,066,817.82	100%	0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,066,817.82	100%	0	\$0.00	0	\$0.00	
					Ц				
31369DWH0	Unavailable	21	\$2,008,750.91	100%	_	\$0.00	NA 0		NA
Total		21	\$2,008,750.91	100%	0	\$0.00	0	\$0.00	
31369DWK3	Unavailable	13	\$1,117,495.82	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	13	\$1,117,495.82 \$1,117,495.82	100%		\$0.00 \$0.00	0		INA
10001		1.0	Ψ1911/97/2002	100 /0	Ť	ψ 0.00	U	ΨΟ•ΟΟ	

31369DWL1	Unavailable	38	\$3,526,118.77	100%	0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,526,118.77	100%	0	\$0.00	0	\$0.00	(
					Ц				
31369DWM9	Unavailable	9	\$1,000,929.29	100%		\$0.00	NA 0		
Total		9	\$1,000,929.29	100%	0	\$0.00	0	\$0.00	
31369DY62	Unavailable	55	\$7,034,955.66	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	55	\$7,034,955.66	100%	_	\$0.00	0		
			ψ1,900 1,9 00 100 0	10070	Ŭ	Ψ σ σ σ		4000	
31369DY70	Unavailable	151	\$16,384,135.92	100%	0	\$0.00	NA 0	\$0.00	NA
Total		151	\$16,384,135.92	100%	0	\$0.00	0	\$0.00	(
212(00)	TT 111	00	Φ11 (00 0 77 12	1000	0	Φ0.00	N IA 0	Φ0.00	NY A
31369DY96	Unavailable	98	\$11,608,077.13	100%	Ħ	\$0.00	NA 0	1	
Total		98	\$11,608,077.13	100%	V	\$0.00	0	\$0.00	(
31369DZ53	Unavailable	47	\$5,408,444.95	100%	0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,408,444.95	100%	-	\$0.00	0		
			,						
31369DZ61	Unavailable	88	\$9,832,368.40	100%	0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,832,368.40	100%	0	\$0.00	0	\$0.00	(
31369DZA2	Unavailable	15	\$1,975,907.32	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	15	\$1,975,907.32	100%	_	\$0.00	0		
10001		10	ψ1,570,5071.02	100 /6		ψο.σσ		φοιοσ	
31369DZG9	Unavailable	88	\$10,595,876.21	100%	0	\$0.00	NA 0	\$0.00	NA
Total		88	\$10,595,876.21	100%	0	\$0.00	0	\$0.00	
31369DZJ3	Unavailable	62	\$6,839,029.65	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	62	\$6,839,029.65	100%	_	\$0.00 \$0.00	0		INA
Total		02	ψ0,037,027.03	100 /6	U	ψ0.00	U	φυ.υυ	
31369DZN4	Unavailable	83	\$8,628,222.21	100%	0	\$0.00	NA 0	\$0.00	NA
Total		83	\$8,628,222.21	100%	0	\$0.00	0		
31369DZP9	Unavailable	11	\$1,151,844.45	100%	_	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,151,844.45	100%	0	\$0.00	0	\$0.00	(
31369DZR5	Unavailable	82	\$8,632,246.34	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	82	\$8,632,246.34	100%		\$0.00	0		
		32	40,00 2,210,01	200 /0		ψυ•υυ		ΨΟ•ΟΟ	
31369DZS3	Unavailable	47	\$5,321,930.24	100%	0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,321,930.24	100%	0	\$0.00	0	\$0.00	
					Ц				
31369DZT1	Unavailable	31	\$3,459,796.20	100%	_	\$0.00	NA 0		
Total		31	\$3,459,796.20	100%	0	\$0.00	0	\$0.00	
					1 I			Ī	

31369DZV6	Unavailable	31	\$3,173,580.39	100%	0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,173,580.39	100%	0	\$0.00	0	\$0.00	
21260E2111	TT.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	F 4	\$5.055.00C.04	1000		\$0.00	NT A	Φ0.00	NT A
31369E3U1	Unavailable	54 54	\$5,055,826.04 \$5,055,826.04	100%	f	\$0.00	NA 0	1	NA
Total	+	54	\$5,055,826.04	100%	V	\$0.00	0	\$0.00	
31369E3X5	Unavailable	48	\$3,933,646.14	100%	0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,933,646.14	100%	+	\$0.00	0		
		\Box I			Ц				
31369E3Y3	Unavailable	60	\$5,110,411.89	100%	_	\$0.00	NA 0		NA
Total		60	\$5,110,411.89	100%	0	\$0.00	0	\$0.00	(
31369E4B2	Unavailable	30	\$2,933,327.08	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavallaule	30	\$2,933,327.08	100%	\vdash	\$0.00 \$0.00	0		INA
	 	50	Ψ=97009041 ·UO	±00 /0	9	Ψυ•υυ		Ψυ•υυ	
31369E4Q9	Unavailable	20	\$2,017,650.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,017,650.00	100%		\$0.00	0		
		\bot			Ц		\bot		\Box
31369E4R7	Unavailable	12	\$1,012,347.36	100%	f	\$0.00	NA 0	1	NA
Total		12	\$1,012,347.36	100%	0	\$0.00	0	\$0.00	(
31369E5K1	Unavailable	52	\$5,980,810.25	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		52	\$5,980,810.25	100%	_	\$0.00	0		
					叮				
31369EC80	Unavailable	64	\$7,039,217.67	100%	++	\$0.00	NA 0		NA (
Total		64	\$7,039,217.67	100%	0	\$0.00	0	\$0.00	(
31369EC98	Unavailable	43	\$4,569,044.86	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		43	\$4,569,044.86	100%	_	\$0.00	0		(
					\Box				
31369ECP2	Unavailable	68	\$7,411,013.86	100%	0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,411,013.86	100%	_	\$0.00	0		(
-]	Ц			<u> </u>	[
31369ECQ0	Unavailable	69	\$7,059,868.79	100%		\$0.00	NA 0		NA (
Total		69	\$7,059,868.79	100%	0	\$0.00	0	\$0.00	(
31369ECR8	Unavailable	82	\$9,092,130.07	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		82	\$9,092,130.07	100%		\$0.00	0		(
					叮				
31369ECS6	Unavailable	68	\$7,587,636.63	100%	_	\$0.00	NA 0		NA (
Total		68	\$7,587,636.63	100%	0	\$0.00	0	\$0.00	
2126050714	TT	00	¢0 547 046 20	100~		00.00	n.T.4	φο ος	***
31369ECT4	Unavailable	80 80	\$8,547,846.20 \$8,547,846.20	100% 100 %		\$0.00 \$0.00	NA 0		NA (
Total	+	90	\$8,547,846.20	100%	4	ÞU.UU	<u>U</u>	⊅ 0.00	
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31369ECU1	Unavailable	92	\$9,579,821.89	100%	0	\$0.00	NA 0	\$0.00	NA
Total		92	\$9,579,821.89	100%	0	\$0.00	0	\$0.00	(
2126056772			da 702 0 70 1 -	4000		40.05		400-	
31369ECY3	Unavailable	39	\$3,503,950.45	100%		\$0.00	NA 0		
Total		39	\$3,503,950.45	100%	0	\$0.00	0	\$0.00	
31369ED30	Unavailable	19	\$2,033,050.34	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,033,050.34	100%	-	\$0.00	0		
31369ED48	Unavailable	22	\$2,016,762.17	100%	0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,016,762.17	100%	0	\$0.00	0	\$0.00	(
31369EDA4	Unavailable	45	\$4,998,359.51	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	45	\$4,998,359.51	100%	т	\$0.00 \$0.00			
- Cui		73	ψτ,220,332,31	100 /0		φυ.υυ		Ψυ•υυ	
31369EDB2	Unavailable	46	\$5,049,330.50	100%	0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,049,330.50	100%		\$0.00	0		(
					Ц				
31369EDC0	Unavailable	48	\$4,550,319.77	100%	0	\$0.00	NA 0	•	NA
Total		48	\$4,550,319.77	100%	0	\$0.00	0	\$0.00	(
31369EDD8	Unavailable	21	\$1,527,594.65	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Jan. anaore	21	\$1,527,594.65	100%	_	\$0.00	0		
			. ,		Ħ	7 0		7 3 . 3 0	
31369EDF3	Unavailable	9	\$1,007,600.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,007,600.00	100%	0	\$0.00	0	\$0.00	
31369EDG1	Unavailable	18	\$1,974,676.03	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	18	\$1,974,676.03	100%	_	\$0.00 \$0.00	0		
=		13	+ 2,2 . 1,0 . 0.00	230 /0	Ť	ΨΟΦΟ		Ψ0.00	
31369EDJ5	Unavailable	10	\$1,014,248.76	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,014,248.76	100%	_	\$0.00	0		
					Ц				
31369EDT3	Unavailable	14	\$1,512,521.22	100%	_	\$0.00	NA 0		
Total		14	\$1,512,521.22	100%	0	\$0.00	0	\$0.00	
31369EDU0	Unavailable	20	\$2,020,800.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,020,800.00	100%		\$0.00	0		
31369EDW6	Unavailable	118	\$12,493,448.66	100%	_	\$0.00	NA 0	\$0.00	NA
Total		118	\$12,493,448.66	100%	0	\$0.00	0	\$0.00	
21260EDV4	TT 11 1 3	F 1	¢5 000 163 03	1000		¢0.00	NT A	фо о о	B.T.A.
31369EDX4	Unavailable	51 51	\$5,080,162.83 \$5,080,162.83	100% 100%	_	\$0.00	NA 0		
Total		51	\$5,080,162.83	100%	V	\$0.00	<u> </u>	\$0.00	

21260=====			h.c=::::	40		40		*~	1
31369EDY2	Unavailable	39	\$4,076,304.44	100%	-	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,076,304.44	100%	0	\$0.00	0	\$0.00	
212(0FD70	TT '1.11	4.1	¢4.071.007.10	1000	^	¢0.00	NIAO	Φ0.00	D.T.A.
31369EDZ9	Unavailable	41	\$4,071,807.12	100%	-	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,071,807.12	100%	U	\$0.00	0	\$0.00	
31369EQN2	Unavailable	54	\$4,963,609.04	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	54	\$4,963,609.04	100%	\vdash	\$0.00	0	\$0.00	1171
2 0 0 0			4 1,5 00,0 05 10 1	10070	Ť	Ψ σ σ σ		Ψ σ τ σ σ	
31369ESQ3	Unavailable	44	\$5,086,932.45	100%	0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,086,932.45	100%	0	\$0.00	0	\$0.00	
31369ESZ3	Unavailable	39	\$5,027,294.35	100%	0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,027,294.35	100%	0	\$0.00	0	\$0.00	
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31369EY52	Unavailable	9	\$1,016,867.02	100%	-	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,016,867.02	100%	0	\$0.00	0	\$0.00	
2126055370	TT 11.1	7.0	Φ5 404 427 10	1000		Φ0.00	NIAO	Φ0.00	D.T.A.
31369F5Y8	Unavailable	56	\$5,494,437.10	100%	\vdash	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		56	\$5,494,437.10	100%	U	\$0.00	0	\$0.00	
31369F6A9	Unavailable	76	\$7,989,380.46	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	76	\$7,989,380.46	100%	-	\$0.00	0	\$0.00	1171
Total		70	ψ1,505,500.40	100 /0		ψο.σσ		φοιου	
31369F6B7	Unavailable	88	\$8,150,529.41	100%	0	\$0.00	NA 0	\$0.00	NA
Total		88	\$8,150,529.41	100%	0	\$0.00	0	\$0.00	
31369F6D3	Unavailable	53	\$4,958,782.96	100%	0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,958,782.96	100%	0	\$0.00	0	\$0.00	
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31369F6E1	Unavailable	34	\$2,844,784.61	100%	_	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,844,784.61	100%	0	\$0.00	0	\$0.00	
31369F6G6	T.Transcilable	31	\$2,643,115.53	10007	0	\$0.00	NAO	00.00	NIA
	Unavailable	31	\$2,643,115.53	100% 100%	_	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		31	\$2,045,115.55	100%	U	φυ.υυ	0	\$0.00	
31369F6J0	Unavailable	32	\$2,924,481.26	100%	0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,924,481.26	100%		\$0.00	0	\$0.00	11/1
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31369F6K7	Unavailable	33	\$3,611,829.86	100%	0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,611,829.86	100%	_	\$0.00	0	\$0.00	
31369F6M3	Unavailable	40	\$3,989,463.08	100%	0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,989,463.08	100%	0	\$0.00	0	\$0.00	
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31369F6N1	Unavailable	30	\$2,837,376.98	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,837,376.98	100%	0	\$0.00	0	\$0.00	
242607676			***	4000		42.22		40.5	
31369F6P6	Unavailable	19	\$2,253,169.54	100%		\$0.00	NA 0		NA
Total		19	\$2,253,169.54	100%	0	\$0.00	0	\$0.00	
31369F6R2	Unavailable	25	\$2,809,368.05	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,809,368.05	100%	-	\$0.00	0		
31369F6T8	Unavailable	41	\$3,961,774.29	100%	0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,961,774.29	100%	0	\$0.00	0	\$0.00	(
31369F6U5	Unavailable	10	\$1,065,482.81	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	10	\$1,065,482.81	100%		\$0.00	0		INA
_ Juli		10	Ψ1,000,702,01	100 /0	J	Ψ υ•υυ	 	Ψυ•υυ	
31369FA30	Unavailable	27	\$2,528,246.14	100%	0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,528,246.14	100%		\$0.00	0		
31369FB88	Unavailable	38	\$3,926,136.40	100%	0	\$0.00	NA 0		NA
Total		38	\$3,926,136.40	100%	0	\$0.00	0	\$0.00	(
31369FBV7	Unavailable	56	\$5,891,220.12	100%	0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,891,220.12	100%	_	\$0.00	0	1	
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31369FBZ8	Unavailable	40	\$3,927,767.89	100%	0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,927,767.89	100%	0	\$0.00	0	\$0.00	
31369FCE4	Unavailable	29	\$2,941,332.01	100%	0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,941,332.01	100%	-	\$0.00	0		1 17 1
			Ţ-; 2;e-2-131		Ť	7,000		40.30	
31369FCJ3	Unavailable	41	\$3,951,781.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,951,781.00	100%	_	\$0.00	0		
					Ц				
31369FED4	Unavailable	17	\$1,353,353.56	100%	_	\$0.00	NA 0	1	NA
Total		17	\$1,353,353.56	100%	0	\$0.00	0	\$0.00	(
31369FFW1	Unavailable	10	\$1,097,984.88	100%	0	\$0.00	NA 0	\$0.00	NA
Total	,	10	\$1,097,984.88	100%		\$0.00	0		
31369FGH3	Unavailable	59	\$5,067,978.98	100%	0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,067,978.98	100%	0	\$0.00	0	\$0.00	
21260ECL 4	TT '1 1 1	40	¢2.5(2.000.01	1000		\$0.00	NTA O	Φ0.00	B.T.A.
31369FGL4	Unavailable	42	\$3,562,908.81	100%	-	\$0.00	NA 0		NA
Total	+	42	\$3,562,908.81	100%	V	\$0.00	0	\$0.00	
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31369FNJ1	Unavailable	61	\$5,880,369.63	100%	0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,880,369.63	100%	0	\$0.00	0	\$0.00	(
212(OEND/2	77 111	1 47	¢14.700.002.01	1000		#0.00	374.0	40.00	3.7.4
31369FNN2	Unavailable	147	\$14,700,083.81	100%		\$0.00	NA 0		
Total		147	\$14,700,083.81	100%	0	\$0.00	0	\$0.00	(
31369FNP7	Unavailable	157	\$14,700,021.01	100%	0	\$0.00	NA 0	\$0.00	NA
Total		157	\$14,700,021.01	100%	0	\$0.00	0		
					Ц				
31369FPJ9	Unavailable	42	\$4,008,164.50	100%	_	\$0.00	NA 0		NA
Total		42	\$4,008,164.50	100%	0	\$0.00	0	\$0.00	(
31369FPZ3	Unavailable	14	\$1,015,607.28	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	14	\$1,015,607.28	100%		\$0.00	0		
Total		17	ψ1,013,007.20	100 /6	U	φ υ.υυ	U	ψ0.00	,
31369FQP4	Unavailable	21	\$2,509,904.50	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,509,904.50	100%	0	\$0.00	0	\$0.00	(
31369FQR0	Unavailable	11	\$1,018,209.28	100%	\vdash	\$0.00	NA 0	i	NA
Total		11	\$1,018,209.28	100%	0	\$0.00	0	\$0.00	(
31369G2U7	Unavailable	28	\$3,084,965.54	100%	0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,084,965.54	100%	\vdash	\$0.00	0		
			. ,						
31369G2Z6	Unavailable	8	\$1,009,566.12	100%	0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,009,566.12	100%	0	\$0.00	0	\$0.00	(
31369G3C6	Unavailable	11	\$1,090,513.32	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,090,513.32	100%	_	\$0.00	0	1	
10001			ψ1,0000,E10.02	100 /6		ψο.σο	Ū	φσ•σσ	
31369G3R3	Unavailable	13	\$1,393,203.84	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,393,203.84	100%	0	\$0.00	0	\$0.00	(
31369GAM6	Unavailable	13	\$1,472,930.43	100%	-	\$0.00	NA 0		
Total		13	\$1,472,930.43	100%	0	\$0.00	0	\$0.00	(
31369GAQ7	Unavailable	9	\$1,012,600.80	100%	0	\$0.00	NA 0	\$0.00	NA
Total Total	223, 414010	9	\$1,012,600.80	100%	-	\$0.00	0		
					Ħ				
31369GC44	Unavailable	13	\$1,010,470.77	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,010,470.77	100%	0	\$0.00	0	\$0.00	
21260007.6	77 111		Φ4 02C 77C CC	100~		\$0.00	374	40.00	***
31369GCL6	Unavailable	57	\$4,023,753.08	100%	_	\$0.00	NA 0		
Total		57	\$4,023,753.08	100%	V	\$0.00	0	\$0.00	
	i I							•	

31369GCM4	Unavailable	39	\$2,941,639.02	100%	0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,941,639.02	100%	0	\$0.00	0	\$0.00	
31369GCN2	Unavailable	71	\$4,917,852.81	100%		\$0.00	NA 0	\$0.00	NA
	Unavailable	71 71				·	NA 0		
Total	+	/1	\$4,917,852.81	100%	V	\$0.00		\$0.00	-
31369GCV4	Unavailable	10	\$1,005,576.01	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,005,576.01	100%	0	\$0.00	0	\$0.00	
					Ц				
31369GCW2	Unavailable	29	\$2,031,984.24	100%	_	\$0.00	NA 0		NA
Total		29	\$2,031,984.24	100%	0	\$0.00	0	\$0.00	
31369GCX0	Unavailable	31	\$1,978,396.76	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	31	\$1,978,396.76	100%	т	\$0.00	0		
2001	+	J1	ψ1,270,220.70	100 /0	Ť	ψ υ•υ υ		Ψ υ•υ υ	
31369GH80	Unavailable	85	\$9,012,081.18	100%	0	\$0.00	NA 0	\$0.00	NA
Total		85	\$9,012,081.18	100%	0	\$0.00	0	\$0.00	
					Ц				
31369GHB3	Unavailable	8	\$1,011,365.56	100%	Н	\$0.00	NA 0		NA
Total		8	\$1,011,365.56	100%	0	\$0.00	0	\$0.00	(
31369GJC9	Unavailable	14	\$1,192,309.81	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,192,309.81	100%	-	\$0.00	0		
					Ц				
31369GLM4	Unavailable	22	\$2,564,947.99	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0		NA
Total		22	\$2,564,947.99	100%	0	\$0.00	0	\$0.00	
31369GLN2	Unavailable	22	\$2,406,444.13	100%	0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,406,444.13	100%	-	\$0.00	0		
31369GLP7	Unavailable	64	\$5,987,656.49	100%	_	\$0.00	1		
Total	\rightarrow	64	\$5,987,656.49	100%	0	\$0.00	0	\$0.00	
21260CL O5	T Ten anno 11 - 1- 1	22	¢2 442 710 02	1000		የ ለ ለለ	NTA O	¢0.00	NT A
31369GLQ5	Unavailable	32 32	\$3,442,710.92 \$3,442,710.92	100% 100 %	_	\$0.00	NA 0		
Total	+	34	φ3,442,/10.92	100%	V	\$0.00		\$0.00	-
31369GLR3	Unavailable	20	\$2,266,358.92	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,266,358.92	100%	0	\$0.00	0		
]			Ц				
31369GLS1	Unavailable	85	\$9,789,290.31	100%	_	\$0.00	NA 0		
Total		85	\$9,789,290.31	100%	0	\$0.00	0	\$0.00	
31369GQH0	Unavailable	97	\$12.457.075.00	100%		\$0.00	NA 0	\$0.00	NI A
Total	Uliavaliable	97 97	\$13,457,075.00 \$13,457,075.00	100%		\$0.00 \$0.00	NA 0		
1 Otal		71	φ13, 1 37,073.00	100 70	۲	φυ.υυ		φυ.υυ	

31369GQK3	Unavailable	18	\$2,683,423.61	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,683,423.61	100%	0	\$0.00	0	\$0.00	
21360CS70	Unavailable	8	\$1 250 500 20	1000		\$0.00	NA 0	¢0.00	NI A
31369GS70	Unavanable	8	\$1,258,589.30 \$1,258,589.30	100%	-				NA
<u>Total</u>	+ +	8	\$1,258,589.30	100%	V	\$0.00	0	\$0.00	
31369GS88	Unavailable	16	\$2,471,313.12	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,471,313.12	100%	0	\$0.00	0		
					Ш				
31369GSQ8	Unavailable	12	\$1,165,950.15	100%		\$0.00	NA 0		NA
Total		12	\$1,165,950.15	100%	0	\$0.00	0	\$0.00	
31369GU36	Unavailable	155	\$16,007,210.10	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	155	\$16,007,210.10 \$16,007,210.10	100%		\$0.00 \$0.00			NA
1 otal		133	φ10,007,210.10	100 70	<u>۷</u>	φυ.υυ		φυ.υυ	
31369GU51	Unavailable	76	\$9,011,591.22	100%	0	\$0.00	NA 0	\$0.00	NA
Total		76	\$9,011,591.22	100%		\$0.00	0		
					Ц				
31369GU69	Unavailable	26	\$3,013,548.04	100%	0	\$0.00	NA 0		NA
Total		26	\$3,013,548.04	100%	0	\$0.00	0	\$0.00	
31369GXJ8	Unavailable	31	\$3,034,533.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,034,533.83	100%	-	\$0.00	0		
31369GXL3	Unavailable	36	\$4,072,833.41	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,072,833.41	100%	0	\$0.00	0	\$0.00	
31369GXP4	Unavailable	23	\$2,367,793.80	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,367,793.80	100%		\$0.00	0		1,11
			, ,						
31369GXQ2	Unavailable	52	\$4,976,646.62	100%	0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,976,646.62	100%	0	\$0.00	0	\$0.00	
21260GVTC	TT '111	1.4	ф1 177 201 50	1000		φο οο	374.0	Φ0.00	27.4
31369GXT6	Unavailable	14	\$1,177,381.50	100%	_	\$0.00	NA 0		NA
Total		14	\$1,177,381.50	100%	V	\$0.00	0	\$0.00	
31369GZ98	Unavailable	16	\$1,604,736.85	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,604,736.85	100%	-	\$0.00	0		
					Ц				
31369H2B7	Unavailable	42	\$4,493,587.00	100%		\$0.00	NA 0		NA
Total		42	\$4,493,587.00	100%	0	\$0.00	0	\$0.00	
21260U2V6	Unavailable	17	\$2,007,175,94	1000		ያስ በ <u>ሳ</u>	NIA	\$0.00	NT A
31369H3Y6 Total	Unavailable	17 17	\$2,007,175.84 \$2,007,175.84	100% 100%		\$0.00 \$0.00	NA 0		NA
1 Juli		1/	Ψ2,007,173.04	100 70	۲	φυ.υυ	<u> </u>	φυ.υυ	

31369H5N8	Unavailable	61	\$7,809,820.60	100%	0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,809,820.60	100%	0	\$0.00	0	\$0.00	(
21260115D2	77 111	27	ΦΕ 057 400 00	1000	0	φο οο	DT A	φο οο	ъта
31369H5P3	Unavailable	37	\$5,857,489.92	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0	1	1
Total		37	\$5,857,489.92	100%	V	\$0.00	0	\$0.00	
31369H5Q1	Unavailable	43	\$5,857,392.44	100%	0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,857,392.44	100%	0	\$0.00	0		
					Ц				
31369H5V0	Unavailable	37	\$4,884,154.41	100%	_	\$0.00	NA 0		1
Total		37	\$4,884,154.41	100%	0	\$0.00	0	\$0.00	(
31369H5W8	Unavailable	13	\$1,969,892.74	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,969,892.74	100%	Ħ	\$0.00	0		
			, ,			·			
31369H6D9	Unavailable	30	\$3,912,988.11	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,912,988.11	100%	0	\$0.00	0	\$0.00	
212(011(1)	77	1.0	Φ1 05 1 22 T Ω 1	100~		40.00	37.4	40.00	** /
31369Н6Ј6	Unavailable	16	\$1,954,237.94	100%	-	\$0.00	NA 0		1
Total		16	\$1,954,237.94	100%	U	\$0.00	0	\$0.00	
31369Н6К3	Unavailable	37	\$4,888,292.17	100%	0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,888,292.17	100%	0	\$0.00	0	\$0.00	
31369H6Q0	Unavailable	18	\$1,965,120.40	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaule	18	\$1,965,120.40	100%	-	\$0.00 \$0.00	0		
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31369Н6Т4	Unavailable	50	\$5,860,419.86	100%	0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,860,419.86	100%	0	\$0.00	0	\$0.00	
31369H6U1	Unavailable	61	\$6,839,786.45	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	61	\$6,839,786.45	100%	_	\$0.00 \$0.00	0		
		01	\$0,007,100iH	100/0		Ψυ•υυ		φυ•υυ	
31369H7B2	Unavailable	19	\$1,965,770.55	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,965,770.55	100%	_	\$0.00	0		
2126011452	TT 11 1 1	20	φο 515 οπο co	1000		¢0.00	NTA O	фо о о	B.T.A.
31369HAE2	Unavailable	20	\$2,515,270.23 \$2,515,270.23	100%		\$0.00	NA 0		
Total		20	\$2,515,270.23	100%	V	\$0.00	0	\$0.00	
31369НВ68	Unavailable	91	\$9,997,600.36	100%	0	\$0.00	NA 0	\$0.00	NA
Total		91	\$9,997,600.36	100%	0	\$0.00	0	\$0.00	
2126017276	TT '111	101	¢10 100 772 50	1000		φο οο	NT A	φο οο	ъта
31369HB76	Unavailable	101	\$10,109,773.59	100%	-	\$0.00	NA 0		1
Total		101	\$10,109,773.59	100%	V	\$0.00	0	\$0.00	
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Unavailable	15	\$1,740,175.13	100%	0	\$0.00	NA 0	\$0.00	NA
	15	\$1,740,175.13	100%	0	\$0.00	0	\$0.00	
Unavailable	48	\$5,014,368.76	100%	0	\$0.00	NA 0	\$0.00	NA
	48	\$5,014,368.76	100%	0	\$0.00	0	\$0.00	(
Unavailable	73	\$7,009,679.83	100%	0	\$0.00	NA 0	\$0.00	NA
	73	\$7,009,679.83	100%	0	\$0.00	0	\$0.00	(
Unavailable		\$5,669,948.95				11		NA
	60	\$5,669,948.95	100%	0	\$0.00	0	\$0.00	(
		47.727.727.61	1000	0	.	77.4	40.00	27.1
Unavailable								NA
	62	\$5,725,505.61	100%	0	\$0.00	0	\$0.00	
Unovoilabla	25	\$2,000,542,50	1000	0	00.02	NI A O	\$0.00	NT A
Unavailable								NA
	35	\$3,999,342.30	100%	<u> </u>	\$0.00	U	\$0.00	'
Unavailable	41	\$4,037,605,10	100%	0	\$0.00	NAO	\$0.00	NA
Chavanaoic	- t				-			1171
	71	Ψ4,037,003.10	100 /6		ψ0.00	<u> </u>	Ψ0.00	
Unavailable	42	\$4.046.309.81	100%	0	\$0.00	NA 0	\$0.00	NA
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		+ -,,			7 0 0 0		7 0000	
Unavailable	37	\$3,407,952.86	100%	0	\$0.00	NA 0	\$0.00	NA
	37	\$3,407,952.86	100%	0	\$0.00	0	\$0.00	
		,						
Unavailable	10	\$1,057,882.21	100%	0	\$0.00	NA 0	\$0.00	NA
	10	\$1,057,882.21	100%	0	\$0.00	0	\$0.00	
Unavailable	22	\$2,000,900.00	100%	0	\$0.00	NA 0	\$0.00	NA
	22	\$2,000,900.00	100%	0	\$0.00	0	\$0.00	(
Unavailable	12	\$1,017,800.00			\$0.00		\$0.00	NA
	12	\$1,017,800.00	100%	0	\$0.00	0	\$0.00	(
		.		_				
Unavailable								NA
	22	\$2,013,750.00	100%	0	\$0.00	0	\$0.00	(
TT 11.1	0.5	Φ0.000.015.50	1000	0	Φ0.00	NIA O	Φ0.00	BT A
Unavailable								NA
	85	\$ 9,969,815.78	100%	U	\$0.00	<u> </u>	\$0.00	
I I 1 - 1 - 1	100	¢12 200 641 22	1000	0	\$0.00	NT A	¢0.00	NT A
Unavailable						11		NA
	109	Φ12,300,041.33	100%	J	Φυ.υ υ	- V	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 48 Unavailable 73 Unavailable 60 Unavailable 62 Unavailable 35 Unavailable 41 Unavailable 41 Unavailable 42 Unavailable 37 Unavailable 37 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 22	Unavailable 48 \$5,014,368.76 48 \$5,014,368.76 Unavailable 73 \$7,009,679.83 73 \$7,009,679.83 Unavailable 60 \$5,669,948.95 60 \$5,669,948.95 Unavailable 62 \$5,725,505.61 Unavailable 35 \$3,999,542.50 Unavailable 41 \$4,037,605.10 Unavailable 42 \$4,046,309.81 Unavailable 42 \$4,046,309.81 Unavailable 37 \$3,407,952.86 Unavailable 10 \$1,057,882.21 Unavailable 22 \$2,000,900.00 Unavailable 12 \$1,017,800.00 Unavailable 12 \$1,017,800.00 Unavailable 22 \$2,013,750.00 Unavailable 22 \$2,013,750.00 Unavailable 85 \$9,969,815.78 Unavailable 10 \$12,388,641.33	Unavailable 48 \$5,014,368.76 100% 48 \$5,014,368.76 100% Unavailable 73 \$7,009,679.83 100% Unavailable 60 \$5,669,948.95 100% 60 \$5,669,948.95 100% Unavailable 62 \$5,725,505.61 100% 62 \$5,725,505.61 100% Unavailable 35 \$3,999,542.50 100% Unavailable 41 \$4,037,605.10 100% Unavailable 42 \$4,046,309.81 100% Unavailable 37 \$3,407,952.86 100% Unavailable 37 \$3,407,952.86 100% Unavailable 10 \$1,057,882.21 100% Unavailable 22 \$2,000,900.00 100% Unavailable 12 \$1,017,800.00 100% Unavailable 22 \$2,000,900.00 100% Unavailable 22 \$2,013,750.00 100% Unavailable 22 \$2,013,750.00 100% Unavailable 85 \$9,969,815.78 100% Unavailable 85 \$9,969,815.78 100% Unavailable 85 \$9,969,815.78 100% Unavailable 85 \$9,969,815.78 100% Unavailable 85 \$9,969,815.78 100% Unavailable 109 \$12,388,641.33 100%	Unavailable 48 \$5,014,368.76 100% 0 Unavailable 73 \$7,009,679.83 100% 0 Unavailable 60 \$5,669,948.95 100% 0 Unavailable 62 \$5,725,505.61 100% 0 Unavailable 35 \$3,999,542.50 100% 0 Unavailable 41 \$4,037,605.10 100% 0 Unavailable 42 \$4,046,309.81 100% 0 Unavailable 37 \$3,407,952.86 100% 0 Unavailable 10 \$1,057,882.21 100% 0 Unavailable 22 \$2,000,900.00 100% 0 Unavailable 12 \$1,017,800.00 100% 0 Unavailable 12 \$1,017,800.00 100% 0 Unavailable 22 \$2,013,750.00 100% 0 Unavailable 85 \$9,969,815.78 100% 0 Unavailable 85 \$9,969,815.78 100% 0 Unavailable 85 \$9,969,815.78 100% 0 Unavailable 85 \$9,969,815.78 100% 0 Unavailable 85 \$9,969,815.78 100% 0	Unavailable 48 \$5,014,368.76 100% 0 \$0.00 Unavailable 73 \$7,009,679.83 100% 0 \$0.00 Unavailable 60 \$5,669,948.95 100% 0 \$0.00 Unavailable 62 \$5,725,505.61 100% 0 \$0.00 Unavailable 35 \$3,999,542.50 100% 0 \$0.00 Unavailable 41 \$4,037,605.10 100% 0 \$0.00 Unavailable 42 \$4,046,309.81 100% 0 \$0.00 Unavailable 37 \$3,407,952.86 100% 0 \$0.00 Unavailable 10 \$1,057,882.21 100% 0 \$0.00 Unavailable 12 \$1,017,800.00 100% 0 \$0.00 Unavailable 12 \$1,017,800.00 100% 0 \$0.00 Unavailable 12 \$2,000,900.00 100% 0 \$0.00 Unavailable 12 \$1,017,800.00 100% 0 \$0.00 Unavailable 12 \$1,017,800.00 100% 0 \$0.00 Unavailable 12 \$1,017,800.00 100% 0 \$0.00 Unavailable 22 \$2,000,900.00 100% 0 \$0.00 Unavailable 12 \$1,017,800.00 100% 0 \$0.00 Unavailable 85 \$9,969,815.78 100% 0 \$0.00 Unavailable 85 \$9,969,815.78 100% 0 \$0.00	15	15

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31369HGF3	Unavailable	33	\$4,022,705.51	100%	0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,022,705.51	100%	0	\$0.00	0	\$0.00	(
						.			
31369HGU0	Unavailable	65	\$6,441,886.19	100%		\$0.00	NA 0	\$0.00	NA
Total		65	\$6,441,886.19	100%	0	\$0.00	0	\$0.00	
31369HGZ9	Unavailable	40	\$3,418,849.13	100%	0	\$0.00	NA 0	\$0.00	NA
Total	S Ha vallaute	40	\$3,418,849.13	100%		\$0.00	0	\$0.00	1 1/1
Total			ψ3,410,047.13	100 /6		ψ0.00		ψ0.00	
31369HKG6	Unavailable	41	\$4,921,270.73	100%	0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,921,270.73	100%	0	\$0.00	0	\$0.00	
31369HKK7	Unavailable	36	\$4,961,912.34	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	36	\$4,961,912.34	100%		\$0.00	0	\$0.00	117
10441		30	ψτ, 201, 212.31	100 /0		ΨΟ•ΟΟ		ψυ•υυ	
31369HLM2	Unavailable	20	\$1,969,486.80	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,969,486.80	100%	0	\$0.00	0	\$0.00	
21260111 02	I In available	40	\$4,025,079,44	1000	0	\$0.00	NI A	<u></u> ያ	NT A
31369HLQ3	Unavailable	48	\$4,925,078.44	100%		\$0.00	NA 0	\$0.00	NA
<u>Total</u>		48	\$4,925,078.44	100%	U	\$0.00	0	\$0.00	
31369HLS9	Unavailable	49	\$5,007,701.44	100%	0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,007,701.44	100%	0	\$0.00	0	\$0.00	
21260111 777		2.1	Φ2.050.500.00	100~	0	Φ0.00	37.4	40.00	***
31369HLT7	Unavailable	34	\$2,959,508.08	100%		\$0.00	NA 0	\$0.00	NA
<u>Total</u>		34	\$2,959,508.08	100%	U	\$0.00	0	\$0.00	
31369HMX7	Unavailable	54	\$6,067,184.43	100%	0	\$0.00	NA 0	\$0.00	NA
Total		54	\$6,067,184.43	100%		\$0.00	0	\$0.00	
212601NW/	TT	1 1	¢1 250 040 90	1000		\$0.00	NI A O	\$0.00	NT A
31369HNK4	Unavailable	11 11	\$1,250,940.89 \$1,250,940.89	100% 100%		\$0.00	NA 0	\$0.00 \$0.00	NA
Total		11	\$1,450,940.89	100%	U	\$0.00	U	\$0.00	<u> </u>
31369HNQ1	Unavailable	11	\$1,227,838.62	100%	0	\$0.00	NA 0	\$0.00	NA
Total	2	11	\$1,227,838.62	100%		\$0.00	0	\$0.00	1,11
31369HQ39	Unavailable	32	\$3,019,796.03	100%	0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,019,796.03	100%	0	\$0.00	0	\$0.00	(
2126017054	77	4.4	Φ4.027.670.20	1000	0	# 0.00	N T A O	Φ0.00	374
31369HQ54	Unavailable	44	\$4,037,658.28	100%		\$0.00	NA 0	\$0.00	NA
Total	+	44	\$4,037,658.28	100%	U	\$0.00	0	\$0.00	
31369HQ62	Unavailable	48	\$5,013,741.43	100%	0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,013,741.43	100%		\$0.00	0	\$0.00	1 11 1
			1 - 1 - 1 - 1 - 1			, 2.30		7	

31369HQ88	Unavailable	11	\$1,015,233.57	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,015,233.57	100%	0	\$0.00	0	\$0.00	
2126017272	**		do 170 c== 0 -	4000		40.00		** * * * * * * * * * * * * * * * * * * *	
31369HQP0	Unavailable	32	\$3,152,272.89	100%		\$0.00	NA 0		1
Total		32	\$3,152,272.89	100%	0	\$0.00	0	\$0.00	
31369HR87	Unavailable	16	\$2,033,906.72	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,033,906.72	100%	$\boldsymbol{\vdash}$	\$0.00	0		t
			, ,						
31369HS29	Unavailable	54	\$4,999,867.26	100%	0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,999,867.26	100%	0	\$0.00	0	\$0.00	(
31369HS86	Unavailable	47	\$5,009,280.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	47	\$5,009,280.00 \$5,009,280.00	100%	H	\$0.00 \$0.00	0		
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31369HS94	Unavailable	19	\$2,002,002.73	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,002,002.73	100%	-	\$0.00	0		
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31369HTL6	Unavailable	30	\$3,016,094.95	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0	1	1
Total		30	\$3,016,094.95	100%	0	\$0.00	0	\$0.00	
31369HTM4	Unavailable	20	\$1,997,605.55	100%	0	\$0.00	NA 0	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , ,	20	\$1,997,605.55	100%	-	\$0.00	0		t
					Ħ				
31369HTS1	Unavailable	20	\$2,005,921.18	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,005,921.18	100%	0	\$0.00	0	\$0.00	
31369HUH3	Unavailable	98	\$9,567,020.38	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Sila (diluoit	98	\$9,567,020.38	100%	_	\$0.00	0		
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31369HUJ9	Unavailable	77	\$7,025,598.30	100%	0	\$0.00	NA 0	\$0.00	NA
Total		77	\$7,025,598.30	100%	0	\$0.00	0	\$0.00	
					Ц				
31369HV58	Unavailable	209	\$19,997,527.97	100%	_	\$0.00	NA 0		t
Total		209	\$19,997,527.97	100%	0	\$0.00	0	\$0.00	(
31369HV66	Unavailable	92	\$9,989,632.31	100%	0	\$0.00	NA 0	\$0.00	NA
Total		92	\$9,989,632.31	100%	-	\$0.00	0		
31369HVQ2	Unavailable	45	\$5,228,516.01	100%	0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,228,516.01	100%	0	\$0.00	0	\$0.00	
21260111/120	T I 11 - 1. 1	214	\$24.005.101.22	1000	0	¢0.00	NIA	φη Λ Ω	NT A
31369HVR0	Unavailable	214	\$24,985,181.32 \$24,985,181.32	100%	-	\$0.00	NA 0		1
Total		214	\$24,985,181.32	100%	V	\$0.00	0	\$0.00	

31369HW73	Unavailable	20	\$2,008,590.21	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,008,590.21	100%	0	\$0.00	0	\$0.00	
					igert				
31369HW81	Unavailable	27	\$3,001,385.54	100%		\$0.00	NA 0		NA
Total		27	\$3,001,385.54	100%	0	\$0.00	0	\$0.00	
31369HWB4	Unavailable	311	\$35,995,805.52	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	311	\$35,995,805.52	100%	-	\$0.00	0	\$ 0.00	11/1
Total		311	ψου, γνο, στο του στο στο στο στο στο στο στο στο στο στο	100 /6	U	φοισσ		ψ 0.00	
31369HXN7	Unavailable	28	\$2,988,750.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,988,750.00	100%	0	\$0.00	0	\$0.00	
2126011VD2	TT11-1-1-	26	¢4.005.020.04	1000	0	¢0.00	NAO	\$0.00	NI A
31369HXP2	Unavailable	36	\$4,005,920.04	100%	\vdash	\$0.00	NA 0		NA
<u>Total</u>		36	\$4,005,920.04	100%	U	\$0.00	0	\$0.00	
31369HXQ0	Unavailable	19	\$1,964,100.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,964,100.00	100%		\$0.00	0	\$0.00	
31369HXT4	Unavailable	11	\$1,002,809.91	100%	-	\$0.00	NA 0		NA
Total		11	\$1,002,809.91	100%	0	\$0.00	0	\$0.00	
31369HYA4	Unavailable	11	\$1,019,537.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,019,537.83	100%	-	\$0.00	0		
31369HYQ9	Unavailable	40	\$4,012,250.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,012,250.00	100%	0	\$0.00	0	\$0.00	
31369HYR7	Unavailable	22	\$2,018,400.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	22	\$2,018,400.00	100%		\$0.00	0	\$0.00	IVA
			Ψ2,010,100.00	100 /0		φοισσ		φοιοσ	
31369HYS5	Unavailable	12	\$1,016,999.45	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,999.45	100%	0	\$0.00	0	\$0.00	
31369HZ47	Unavailable	17	\$1,998,988.80	100%		\$0.00	NA 0		NA
Total		17	\$1,998,988.80	100%	0	\$0.00	0	\$0.00	
31369HZA3	Unavailable	18	\$2,027,792.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	18	\$2,027,792.00	100%		\$0.00	0		NA
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31369HZB1	Unavailable	44	\$5,023,500.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,023,500.00	100%	0	\$0.00	0	\$0.00	
	ı								
			** ***			4			
31369HZE5 Total	Unavailable	21 21	\$2,016,630.00 \$2,016,630.00	100% 100 %	_	\$0.00 \$0.00	NA 0		NA

31369HZW5	Unavailable	40	\$4,938,850.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,938,850.00	100%	0	\$0.00	0	\$0.00	
				46		Ac		4	
31369HZX3	Unavailable	79 - 20	\$7,578,750.00	100%		\$0.00	NA 0	\$0.00	NA
Total		79	\$7,578,750.00	100%	0	\$0.00	0	\$0.00	(
31369J2D9	Unavailable	12	\$1,522,569.13	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12	\$1,522,569.13	100%		\$0.00	0	\$0.00	11/21
Total		12	ψ1,322,307.13	100 /6		Ψ0.00		ψ0.00	
31369J2E7	Unavailable	10	\$1,003,243.26	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,003,243.26	100%	0	\$0.00	0	\$0.00	
212(0121(TT., '1-1-1.	10	¢1 001 000 00	1000	0	¢0.00	NIA O	¢0.00	NI A
31369J2J6	Unavailable	10	\$1,001,900.00	100%		\$0.00	NA 0	\$0.00	NA
<u>Total</u>	+	10	\$1,001,900.00	100%	U	\$0.00	0	\$0.00	
31369J2N7	Unavailable	23	\$2,004,600.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,004,600.00	100%		\$0.00	0	\$0.00	
					_				
31369J2Q0	Unavailable	18	\$1,704,043.60	100%		\$0.00	NA 0	\$0.00	NA
Total		18	\$1,704,043.60	100%	0	\$0.00	0	\$0.00	
31369J2S6	Unavailable	11	\$1,001,550.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,001,550.00	100%		\$0.00	0	\$0.00	
			. , ,					·	
31369J2V9	Unavailable	15	\$1,016,996.59	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,016,996.59	100%	0	\$0.00	0	\$0.00	(
31369J2Z0	Unavailable	8	\$1,011,008.65	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	8	\$1,011,008.65	100%	_	\$0.00	0	\$0.00	IVA
lotai		- 0	φ1,011,000.05	100 /6		Ψ0.00		φυ.υυ	
31369J3F3	Unavailable	9	\$1,015,660.18	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,660.18	100%	0	\$0.00	0	\$0.00	(
31369J3U0	Unavailable	35	\$4,519,440.34	100%		\$0.00	NA 0	\$0.00	NA
Total		35	\$4,519,440.34	100%	0	\$0.00	0	\$0.00	(
31369J3V8	Unavailable	60	\$6,048,381.09	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	60	\$6,048,381.09	100%		\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31369J3X4	Unavailable	54	\$5,495,945.36	100%	0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,495,945.36	100%	_	\$0.00	0	\$0.00	
					_				
31369J3Y2	Unavailable	37	\$4,032,016.70	100%	_	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,032,016.70	100%	0	\$0.00	0	\$0.00	(
1	1						11		

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31369J4D7	Unavailable	14	\$1,821,688.34	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,821,688.34	100%	0	\$0.00	0	\$0.00	
212601177			01 505 500 5	4000				400-	
31369J4E5	Unavailable	14	\$1,597,788.38	100%	t	\$0.00	NA 0		
Total		14	\$1,597,788.38	100%	0	\$0.00	0	\$0.00	(
31369J4T2	Unavailable	65	\$6,007,191.37	100%	0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,007,191.37	100%	+	\$0.00	0		
			,						
31369J4U9	Unavailable	46	\$4,007,091.70	100%	0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,007,091.70	100%	0	\$0.00	0	\$0.00	(
31369J4W5	Unavailable	72	\$7,011,768.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	72 72	\$7,011,768.00 \$7,011,768.00	100%	Ħ	\$0.00 \$ 0.00	NA 0		
1 0(4)		14	Ψ1,011,700.00	100 70	۷	φ υ.υ υ		φυ.υυ	<u> </u>
31369J5L8	Unavailable	20	\$2,733,540.77	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,733,540.77	100%	0	\$0.00	0	\$0.00	
					\prod				
31369J6G8	Unavailable	68	\$9,739,963.21	100%	0	\$0.00	NA 0	\$0.00	NA
Total		68	\$9,739,963.21	100%	0	\$0.00	0	\$0.00	(
31369J6K9	Unavailable	25	\$3,606,705.77	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,606,705.77	100%	++	\$0.00	0		
31369J6M5	Unavailable	15	\$1,476,167.54	100%	++	\$0.00	NA 0		NA
Total		15	\$1,476,167.54	100%	0	\$0.00	0	\$0.00	
31369J6N3	Unavailable	19	\$2,288,600.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Cha vanaoic	19	\$2,288,600.00	100%	++	\$0.00	0	1	11/1
			, ,,	,,,,	Ħ	7		7 2 3 0	
31369J6P8	Unavailable	10	\$1,287,500.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,287,500.00	100%	0	\$0.00	0	\$0.00	
					Ц				
31369J6Q6	Unavailable	76	\$8,387,450.00	100%	_	\$0.00	NA 0		
Total		76	\$8,387,450.00	100%	0	\$0.00	0	\$0.00	
31369J6S2	Unavailable	88	\$9,183,215.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,183,215.00	100%	t t	\$0.00	0		
			. ,						
31369JBQ0	Unavailable	270	\$32,340,221.13	100%	0	\$0.00	NA 0	\$0.00	NA
Total		270	\$32,340,221.13	100%	0	\$0.00	0	\$0.00	
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31369JBR8	Unavailable	83	\$9,352,668.97 \$0,352,668.97	100%	t t	\$0.00	NA 0		
Total		83	\$9,352,668.97	100%	V	\$0.00	0	\$0.00	

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31369JEF1	Unavailable	10	\$1,002,550.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,002,550.00	100%	0	\$0.00	0	\$0.00	
212601520	TT '1 1 1		¢1.004.200.25	1000		\$0.00	DIA O	Φ0.00	D.T.A.
31369JF29	Unavailable	9	\$1,004,389.35	100%	\vdash	\$0.00	NA 0		NA
Total		9	\$1,004,389.35	100%	U	\$0.00	0	\$0.00	
31369JF45	Unavailable	10	\$1,015,549.05	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,549.05	100%	0	\$0.00	0		(
					Ц				
31369JGT9	Unavailable	40	\$4,991,785.24	100%	-	\$0.00	NA 0	1	NA
Total		40	\$4,991,785.24	100%	0	\$0.00	0	\$0.00	
31369JGV4	Unavailable	39	\$4,923,605.85	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ond validote	39	\$4,923,605.85	100%	\vdash	\$0.00	0		11/1
			¥ -,> 20,000,00	20070	Ť	Ψ 0 • 0 0		Ψ0.00	
31369JGW2	Unavailable	66	\$7,967,390.74	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		66	\$7,967,390.74	100%	0	\$0.00	0	\$0.00	
212604444			**	4000		40.00		40.5	
31369ЈНЈО	Unavailable	10	\$1,016,026.21	100%	-	\$0.00	NA 0		NA (
Total		10	\$1,016,026.21	100%	0	\$0.00	0	\$0.00	
31369JJS8	Unavailable	27	\$3,282,198.64	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		27	\$3,282,198.64	100%	0	\$0.00	0	1	
21360H V2	Unoveilable	12	\$1,007,050,10	1000	0	የበ በባ	NIAO	¢0.00	NI A
31369JLY2 Total	Unavailable	12	\$1,007,950.19 \$1,007,950.19	100% 100%	—	\$0.00 \$0.00	NA 0		NA (
1 Utai		14	φ1,007,930.19	100 70	V	φυ.υυ	U	Φυ.υυ	
31369JMB1	Unavailable	30	\$3,003,679.55	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		30	\$3,003,679.55	100%	0	\$0.00	0		(
21260IMIZ1	TImeroilahi	0	¢1 005 447 12	100%	0	\$0.00	NIAO	\$0.00	NT A
31369JMK1 Total	Unavailable	9 9	\$1,005,447.12 \$1,005,447.12	100%	-	\$0.00 \$0.00	NA 0		NA
1 otal		9	φ1,003,447.12	100 70	V	φυ.υυ	U	\$0.00	
31369JMN5	Unavailable	17	\$1,435,637.92	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,435,637.92	100%	_	\$0.00	0	1	(
					igert				
31369JP51	Unavailable	9	\$1,006,587.83	100%		\$0.00	NA 0	1	NA (
Total		9	\$1,006,587.83	100%	U	\$0.00	0	\$0.00	(
31369JPW2	Unavailable	15	\$1,972,160.72	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		15	\$1,972,160.72	100%	-	\$0.00	0		
					igert				
31369JPY8	Unavailable	19	\$2,038,393.80	100%		\$0.00	NA 0		NA (
Total		19	\$2,038,393.80	100%	0	\$0.00	0	\$0.00	
	1							1	

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31369JSM1	Unavailable	101	\$10,795,464.73	100%	0	\$0.00	NA 0	\$0.00	NA
Total		101	\$10,795,464.73	100%	0	\$0.00	0	\$0.00	(
24260727			A. 0.45 50 55	4000		40.0-		40.5-	,
31369JSN9	Unavailable	89	\$7,847,694.52	100%		\$0.00	NA 0		
Total		89	\$7,847,694.52	100%	0	\$0.00	0	\$0.00	
31369JSP4	Unavailable	109	\$9,806,604.74	100%	0	\$0.00	NA 0	\$0.00	NA
Total		109	\$9,806,604.74	100%	-	\$0.00	0	1	
31369JSQ2	Unavailable	66	\$7,852,700.78	100%		\$0.00	NA 0		NA
Total		66	\$7,852,700.78	100%	0	\$0.00	0	\$0.00	(
31369JSR0	Unavailable	13	\$1,220,833.11	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	13	\$1,220,833.11 \$1,220,833.11	100%		\$0.00 \$0.00	0		
10441		13	Ψ1,220,033.11	100 /0	V	φυ.υυ		φυ•υυ	
31369JTE8	Unavailable	9	\$1,015,210.36	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,210.36	100%		\$0.00	0	1	
					Ц				
31369JTH1	Unavailable	9	\$1,018,894.64	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,018,894.64	100%	0	\$0.00	0	\$0.00	(
31369JTJ7	Unavailable	9	\$1,005,277.53	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,277.53	100%	-	\$0.00	0		
31369JTN8	Unavailable	21	\$2,509,621.52	100%	—	\$0.00	NA 0		NA
Total		21	\$2,509,621.52	100%	0	\$0.00	0	\$0.00	
31369JTZ1	Unavailable	14	\$1,418,032.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,418,032.00	100%		\$0.00	0	1	
31369JU55	Unavailable	17	\$1,297,385.14	100%		\$0.00	NA 0		
Total		17	\$1,297,385.14	100%	0	\$0.00	0	\$0.00	
21260171775	77 111	2.4	Φ2 017 670 40	100%		40.00	27.4	#0.00	3.7.1
31369JVW5	Unavailable	24	\$3,015,678.48	100%	-	\$0.00	NA 0		
Total	+	24	\$3,015,678.48	100%	U	\$0.00	0	\$0.00	
31369JVY1	Unavailable	43	\$5,015,668.48	100%	0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,015,668.48	100%	0	\$0.00	0	\$0.00	
					Ц				
31369JVZ8	Unavailable	60	\$8,015,387.50	100%		\$0.00	NA 0		
Total		60	\$8,015,387.50	100%	0	\$0.00	0	\$0.00	(
31369JXR4	Unavailable	11	\$1,012,095.88	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,012,095.88	100%		\$0.00 \$0.00	0		
			¥2,012,070.00	20070	Ť	Ψ 3.00		φυ.συ	

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31369JY36	Unavailable	10	\$1,020,325.84	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,020,325.84	100%	0	\$0.00	0	\$0.00	
212601705	77 111	20	04.004.156.50	100~	0	#0.00	3740	# 0.00	374
31369JY85	Unavailable	39	\$4,004,156.79	100%		\$0.00	NA 0		NA
Total		39	\$4,004,156.79	100%	0	\$0.00	0	\$0.00	
31369JYV4	Unavailable	9	\$1,003,761.07	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,003,761.07	100%	-	\$0.00	0	\$0.00	1,111
10001			Ψ1,000,701,07	100 /0	Ť	φοισσ		φοιου	,
31369JZS0	Unavailable	63	\$4,774,397.32	100%	0	\$0.00	NA 0	\$0.00	NA
Total		63	\$4,774,397.32	100%	0	\$0.00	0	\$0.00	
31369JZT8	Unavailable	383	\$30,368,348.55	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	383	\$30,368,348.55	100%		\$0.00	0	\$0.00 \$0.00	INA
1 Utai	+	303	φυ υ,υυο,υ40. υο	100 70	V	φυ.υυ	U	φυ.υυ	
31369JZX9	Unavailable	33	\$3,542,892.19	100%	0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,542,892.19	100%	0	\$0.00	0	\$0.00	
2426077255				4000		42.22		** **	
31369K3G8	Unavailable	43	\$4,934,133.57	100%	-	\$0.00	NA 0		NA
<u>Total</u>		43	\$4,934,133.57	100%	0	\$0.00	0	\$0.00	
31369K3J2	Unavailable	36	\$2,506,577.40	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,506,577.40	100%	0	\$0.00	0	\$0.00	
31369K4F9	Unavailable	38	\$3,031,848.82	100%	-	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,031,848.82	100%	0	\$0.00	0	\$0.00	
31369K4M4	Unavailable	61	\$6,874,945.26	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	61	\$6,874,945.26	100%		\$0.00	0	\$ 0.00	1171
			7 3 9 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			7 0 0 0		7 0000	
31369K4N2	Unavailable	40	\$4,915,438.66	100%	0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,915,438.66	100%	0	\$0.00	0	\$0.00	
31369K4P7	Unavailable	26	\$2,971,386.03	100%	_	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,971,386.03	100%	0	\$0.00	0	\$0.00	
31369K4Q5	Unavailable	25	\$2,968,589.86	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	25	\$2,968,589.86	100%		\$0.00	0	\$0.00	11/1
			<i>~=,>00,00>100</i>	100 /0	+	ΨΟ•ΟΟ		ψ0•00	
31369K4R3	Unavailable	46	\$5,909,519.25	100%	0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,909,519.25	100%	0	\$0.00	0	\$0.00	
2126017177			40.170 0.55 ==	1000	0	40.00		* • • •	
31369K4T9	Unavailable	21	\$2,452,966.77	100%		\$0.00	NA 0		NA
Total		21	\$2,452,966.77	100%	U	\$0.00	0	\$0.00	
1					1 1				

Unavailable	184	\$16,187,240.86	100%	0	\$0.00	NA 0	\$0.00	NA
	184	\$16,187,240.86	100%	0	\$0.00	0	\$0.00	
Unavailable	31	\$2,964,579.25	100%	0	\$0.00	NA 0	\$0.00	NA
	31	\$2,964,579.25	100%	0	\$0.00	0	\$0.00	(
Unavailable	28	\$2,978,161.67			\$0.00	NA 0		NA
	28	\$2,978,161.67	100%	0	\$0.00	0	\$0.00	(
				_				
Unavailable								NA
	48	\$4,928,318.85	100%	0	\$0.00	0	\$0.00	(
** '111	7.1	¢4.020.052.51	1000	0	Φ0.00	N. 4 O	\$0.00	27.4
Unavailable								NA
	31	\$4,920,955.51	100%	U	\$0.00	U	\$0.00	
Unavailable	122	\$13 720 207 04	100%	0	\$0.00	NIAO	\$0.00	NA
Ullavallable				_			1	NA
	133	\$13,729,207.0 4	100 /0	U	φυ.υυ	U	φυ.υυ	· ·
Unavailable	52	\$4 906 678 97	100%	0	\$0.00	NA 0	\$0.00	NA
Chavanaoic				-			· ·	11/1
		ψ1,500,070.57	100 /0		ΨΟ•Ο		φοισσ	
Unavailable	83	\$8,844,198.17	100%	0	\$0.00	NA 0	\$0.00	NA
	83			-		0		
		. , ,			·		·	
Unavailable	31	\$2,948,596.03	100%	0	\$0.00	NA 0	\$0.00	NA
	31	\$2,948,596.03	100%	0	\$0.00	0	\$0.00	
Unavailable	44	\$4,937,300.00	100%	0	\$0.00	NA 0	\$0.00	NA
	44	\$4,937,300.00	100%	0	\$0.00	0	\$0.00	
Unavailable	17	\$1,483,301.83		_		NA 0		NA
	17	\$1,483,301.83	100%	0	\$0.00	0	\$0.00	(
Unavailable		· ·						NA
	43	\$5,049,528.07	100%	0	\$0.00	0	\$0.00	
T.T. a 11 -1-1	0	¢1 204 101 20	1000		\$0.00	NTA O	ቀለ በሳ	B.T.A.
Unavailable								NA
	9	\$1,204,181.30	100%	U	\$U.UU	U	\$0.00	
Unavailabla	1/	\$1.510.750.00	100%	0	\$0.00	NAO	\$0.00	NA
Unavanable			1					INA
	1-7	Ψ1,510,750.00	100 /0	U	φυ.υυ		φυ.υυ	
Unavailable	15	\$551 650 33	100%	0	\$0.00	NAO	\$0.00	NA
C Ha variable				_			·	11/1
		4221,020,00	20070	_	Ψ0.00		Ψ0•00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 31 31 31 31 31 31 31 3	Unavailable 31 \$2,964,579.25 Unavailable 28 \$2,978,161.67 28 \$2,978,161.67 Unavailable 48 \$4,928,318.85 Unavailable 51 \$4,920,953.51 Unavailable 133 \$13,729,287.84 133 \$13,729,287.84 Unavailable 52 \$4,906,678.97 52 \$4,906,678.97 Unavailable 83 \$8,844,198.17 Unavailable 31 \$2,948,596.03 Unavailable 44 \$4,937,300.00 Unavailable 47 \$1,483,301.83 Unavailable 48 \$5,049,528.07 Unavailable 49 \$1,204,181.30 Unavailable 9 \$1,204,181.30 Unavailable 9 \$1,204,181.30 Unavailable 14 \$1,510,750.00 Unavailable 15 \$551,650.33	184 \$16,187,240.86 100%	Unavailable 31 \$2,964,579.25 100% 0 Unavailable 28 \$2,978,161.67 100% 0 Unavailable 48 \$4,928,318.85 100% 0 Unavailable 51 \$4,920,953.51 100% 0 Unavailable 133 \$13,729,287.84 100% 0 Unavailable 52 \$4,906,678.97 100% 0 Unavailable 83 \$8,844,198.17 100% 0 Unavailable 31 \$2,948,596.03 100% 0 Unavailable 31 \$2,948,596.03 100% 0 Unavailable 44 \$4,937,300.00 100% 0 Unavailable 44 \$4,937,300.00 100% 0 Unavailable 45 \$5,049,528.07 100% 0 Unavailable 47 \$1,483,301.83 100% 0 Unavailable 48 \$5,049,528.07 100% 0 Unavailable 49 \$1,204,181.30 100% 0 Unavailable 9 \$1,204,181.30 100% 0 Unavailable 14 \$1,510,750.00 100% 0 Unavailable 15 \$551,650.33 100% 0	Unavailable 31 \$2,964,579.25 100% 0 \$0.00 Unavailable 28 \$2,978,161.67 100% 0 \$0.00 Unavailable 48 \$4,928,318.85 100% 0 \$0.00 Unavailable 51 \$4,920,953.51 100% 0 \$0.00 Unavailable 133 \$13,729,287.84 100% 0 \$0.00 Unavailable 55 \$4,906,678.97 100% 0 \$0.00 Unavailable 52 \$4,906,678.97 100% 0 \$0.00 Unavailable 53 \$8,844,198.17 100% 0 \$0.00 Unavailable 54,920,953.51 100% 0 \$0.00 Unavailable 55 \$4,906,678.97 100% 0 \$0.00 Unavailable 57 \$1,483,301.83 100% 0 \$0.00 Unavailable 31 \$2,948,596.03 100% 0 \$0.00 Unavailable 44 \$4,937,300.00 100% 0 \$0.00 Unavailable 44 \$4,937,300.00 100% 0 \$0.00 Unavailable 44 \$4,937,300.00 100% 0 \$0.00 Unavailable 44 \$4,937,300.00 100% 0 \$0.00 Unavailable 44 \$4,937,300.00 100% 0 \$0.00 Unavailable 44 \$4,937,300.00 100% 0 \$0.00 Unavailable 44 \$4,937,300.00 100% 0 \$0.00 Unavailable 43 \$5,049,528.07 100% 0 \$0.00 Unavailable 43 \$5,049,528.07 100% 0 \$0.00 Unavailable 44 \$1,510,750.00 100% 0 \$0.00 Unavailable 44 \$1,510,750.00 100% 0 \$0.00 Unavailable 44 \$1,510,750.00 100% 0 \$0.00 Unavailable 44 \$1,510,750.00 100% 0 \$0.00 Unavailable 14 \$1,510,750.00 100% 0 \$0.00 Unavailable 15 \$551,650.33 100% 0 \$0.00	Unavailable 31 \$2,964,579.25 100% 0 \$0.00 NA 0	184 \$16,187,240.86 100% 0 \$0.00 0 \$0.00

31369KAQ8	Unavailable	133	\$12,075,496.84	100%	0	\$0.00	NA 0	\$0.00	NA
Total		133	\$12,075,496.84	100%	0	\$0.00	0	\$0.00	
31369KAR6	Unavailable	105	\$9,079,660.30	100%	0	\$0.00	NA 0	\$0.00	NA
Total		105	\$9,079,660.30	100%	0	\$0.00	0	\$0.00	(
31369KBB0	Unavailable	9	\$1,007,784.34	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,007,784.34	100%	0	\$0.00	0	\$0.00	(
31369KEC5	Unavailable	12	\$1,013,142.47	100%	_	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,013,142.47	100%	0	\$0.00	0	\$0.00	(
31369KFA8	Unavailable	22	\$1,971,268.18	100%		\$0.00	NA 0	\$0.00	NA
Total		22	\$1,971,268.18	100%	0	\$0.00	0	\$0.00	
212604777	77	10	01.050.20 5.55	1000		40.00	.	40.00	
31369KFB6	Unavailable	18	\$1,059,296.62	100%	_	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,059,296.62	100%	0	\$0.00	0	\$0.00	
212601/ED5	77 71 11	1.0	Φ1 000 2 00 00	1000		Φ0.00	N IA 0	Φ0.00	NT A
31369KFP5	Unavailable	10	\$1,000,200.00	100%		\$0.00	NA 0	\$0.00	NA
Total		10	\$1,000,200.00	100%	0	\$0.00	0	\$0.00	
31369KFW0	Unavailable	15	\$2,052,038.49	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,052,038.49	100%		\$0.00	0	\$0.00	
						·			
31369KG25	Unavailable	37	\$3,310,938.05	100%	0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,310,938.05	100%	0	\$0.00	0	\$0.00	(
2426077.070		1.0	A. 102 152 00	1000		40.00	77.10	\$0.00	27.1
31369KG58	Unavailable	13	\$1,493,462.90	100%		\$0.00	NA 0	\$0.00	NA
Total		13	\$1,493,462.90	100%	<u> </u>	\$0.00	0	\$0.00	(
31369KG74	Unavailable	9	\$1,005,044.31	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	9	\$1,005,044.31	100%		\$0.00	0	\$0.00	11/1
10441			ψ1,000,011.01	100 /0		φοισσ		ψ0.00	
31369KGV1	Unavailable	9	\$1,000,622.11	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,000,622.11	100%		\$0.00	0	\$0.00	1,112
			+-,***,*		Ť	7 0000		7 3 3 3	
31369KH32	Unavailable	25	\$2,958,272.38	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,958,272.38	100%		\$0.00	0	\$0.00	(
						·			
31369KHF5	Unavailable	70	\$6,050,360.65	100%	0	\$0.00	NA 0	\$0.00	NA
Total		70	\$6,050,360.65	100%	0	\$0.00	0	\$0.00	
31369KHH1	Unavailable	7	\$1,118,062.66	100%	0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,118,062.66	100%	0	\$0.00	0	\$0.00	

31369KHU2	Unavailable	24	\$3,042,110.98	100%	0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,042,110.98	100%	0	\$0.00	0	\$0.00	
31369KJ30	Unavailable	15	\$1,016,586.21	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,016,586.21	100%	0	\$0.00	0	\$0.00	(
31369KJ48	Unavailable	51	\$4,474,052.73	100%		\$0.00	NA 0		NA
Total		51	\$4,474,052.73	100%	0	\$0.00	0	\$0.00	
2126017155	** '111	4.4	Φ4.020.441.45	1000	0	ф0,00	NIA O	#0.00	D.T.A.
31369KJ55	Unavailable	44 44	\$4,028,441.45	100% 100%		\$0.00	NA 0	\$0.00 \$0.00	NA
Total		44	\$4,028,441.45	100%	U	\$0.00	U	\$0.00	
31369KJ63	Unavailable	17	\$1,303,780.93	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	17	\$1,303,780.93	100%		\$0.00	0	\$ 0.00	1 171
1 0 0 0 1			¢ 1,0 00,1 0 00,5 0	20070	Ť	φ σ σ σ σ		φο ι οο	
31369KJK2	Unavailable	21	\$3,040,360.69	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$3,040,360.69	100%	0	\$0.00	0	\$0.00	
31369KJW6	Unavailable	9	\$1,007,625.56	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,007,625.56	100%	0	\$0.00	0	\$0.00	
31369KL29	Unavailable	77	\$10,094,321.71	100%		\$0.00	NA 0		NA
Total		77	\$10,094,321.71	100%	0	\$0.00	0	\$0.00	(
31369KL37	Unavailable	69	\$10,019,587.06	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	69	\$10,019,587.06	100%	_	\$0.00	0	\$0.00 \$0.00	INA
Total		02	\$10,012,307.00	100 /6	U	φυ.υυ	U	Ψ0.00	
31369KL52	Unavailable	36	\$5,024,017.19	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$5,024,017.19	100%	_	\$0.00	0	\$0.00	
31369KL60	Unavailable	36	\$5,002,370.34	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$5,002,370.34	100%	0	\$0.00	0	\$0.00	
31369KL94	Unavailable	42	\$5,072,472.27	100%	_	\$0.00	NA 0		NA
Total		42	\$5,072,472.27	100%	0	\$0.00	0	\$0.00	
2126011 D.1	** '111	20	Φ2 072 (00 00	1000	0	Φ0.00	N. 4 O	\$0.00	27.4
31369KLR4	Unavailable	29	\$2,973,600.00	100%		\$0.00	NA 0		NA
Total		29	\$2,973,600.00	100%	U	\$0.00	0	\$0.00	
31369KM51	Unavailable	41	\$4,156,950.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaole	41	\$4,156,950.00	100%	_	\$0.00	0	\$0.00 \$0.00	INA
1 7001		71	ψ 1,120,230.00	100 /0	0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31369KMA0	Unavailable	17	\$1,838,864.66	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,838,864.66	100%		\$0.00	0	\$0.00	

31369KMB8	Unavailable	23	\$2,567,548.16	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,567,548.16	100%	0	\$0.00	0	\$0.00	
					_				
31369KMD4	Unavailable	43	\$4,466,573.00	100%		\$0.00	NA 0	\$0.00	NA
Total		43	\$4,466,573.00	100%	0	\$0.00	0	\$0.00	(
31369KMF9	Unavailable	28	\$3,124,550.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	28	\$3,124,550.00	100%	_	\$0.00 \$ 0.00	0	\$0.00	INA
lotai		20	\$3,124,330.00	100 %	U	φυ.υυ	U	φυ.υυ	
31369KMH5	Unavailable	15	\$1,828,360.02	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,828,360.02	100%	0	\$0.00	0	\$0.00	(
21260KD92	I In associable	20	¢1 057 529 91	1000	0	\$0.00	NA O	\$0.00	NI A
31369KP82	Unavailable	20	\$1,957,528.81	100%		\$0.00	NA 0	\$0.00	NA
<u>Total</u>	+	20	\$1,957,528.81	100%	U	\$0.00	0	\$0.00	
31369KPZ2	Unavailable	103	\$8,331,670.42	100%	0	\$0.00	NA 0	\$0.00	NA
Total		103	\$8,331,670.42	100%	_	\$0.00	0	\$0.00	
					_				
31369KQA6	Unavailable	35	\$2,951,331.00	100%	_	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,951,331.00	100%	0	\$0.00	0	\$0.00	(
31369KQB4	Unavailable	67	\$6,130,185.03	100%	0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,130,185.03	100%	_	\$0.00	0	\$0.00	
			,						
31369KQD0	Unavailable	112	\$8,827,167.44	100%	0	\$0.00	NA 0	\$0.00	NA
Total		112	\$8,827,167.44	100%	0	\$0.00	0	\$0.00	(
31369KQN8	Unavailable	48	\$3,928,914.30	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	48	\$3,928,914.30	100%		\$0.00	0	\$0.00	IVA
			ψ5,520,511.50	100 /0	1	φοισσ		φοισσ	
31369KQT5	Unavailable	69	\$5,875,797.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		69	\$5,875,797.00	100%	0	\$0.00	0	\$0.00	(
31369KRU1	Unavailable	17	\$2,001,560.42	100%	_	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,001,560.42	100%	0	\$0.00	0	\$0.00	(
31369KSC0	Unavailable	19	\$2,623,050.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	19	\$2,623,050.00	100%	_	\$0.00	0	\$0.00	11/1
			<i>~=,0=0,000,00</i>	100 /0	-	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31369KSD8	Unavailable	33	\$4,612,436.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,612,436.83	100%	0	\$0.00	0	\$0.00	
2126017275	**		#2.7.2. 2.2.2.2	1005		40.00		AC 22	
31369KSE6	Unavailable	17	\$2,565,250.00	100%	_	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,565,250.00	100%	U	\$0.00	0	\$0.00	(
	1 1	1							

31369KUL7	Unavailable	12	\$1,509,126.37	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,509,126.37	100%	0	\$0.00	0	\$0.00	
					Ц				
31369KUM5	Unavailable	20	\$2,014,658.32	100%	0	\$0.00	NA 0		NA
Total		20	\$2,014,658.32	100%	0	\$0.00	0	\$0.00	(
					Н				
31369KUV5	Unavailable	40	\$5,063,260.24	100%	-	\$0.00	NA 0		NA
Total		40	\$5,063,260.24	100%	0	\$0.00	0	\$0.00	
31369KV36	Unavailable	47	\$3,899,534.93	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	47	\$3,899,534.93	100%	_	\$0.00	0		1171
			, , , , , , , , , , , , , , , , , , , ,		Ť	,		1	
31369KV69	Unavailable	80	\$7,182,431.21	100%	0	\$0.00	NA 0	\$0.00	NA
Total		80	\$7,182,431.21	100%	0	\$0.00	0	\$0.00	(
			4.00		Ц	A			
31369KVF9	Unavailable	21	\$2,022,050.41	100%		\$0.00	NA 0		NA
Total		21	\$2,022,050.41	100%	0	\$0.00	0	\$0.00	
31369KVG7	Unavailable	8	\$1,003,100.00	100%	\cap	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	8	\$1,003,100.00 \$1,003,100.00	100%	-	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
lotai		0	\$1,003,100.00	100%	U	Φυ.υυ	U	\$0.00	
31369KVJ1	Unavailable	9	\$1,004,870.44	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,004,870.44	100%	0	\$0.00	0	\$0.00	
					Ш				
31369KVK8	Unavailable	22	\$2,022,975.27	100%	_	\$0.00	NA 0		NA
Total		22	\$2,022,975.27	100%	0	\$0.00	0	\$0.00	
31369KVP7	Unavailable	9	\$1,024,850.00	100%	\cap	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	9	\$1,024,850.00 \$1,024,850.00	100%	_	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
lotai			φ1,024,030.00	100 /6		φυ.υυ	U	ψ0.00	
31369KVU6	Unavailable	36	\$4,003,109.15	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,003,109.15	100%	0	\$0.00	0		
31369KVV4	Unavailable	86	\$7,372,196.20	100%	_	\$0.00	NA 0	\$0.00	NA
Total		86	\$7,372,196.20	100%	0	\$0.00	0	\$0.00	
212601/11/2	TT 111	212	¢10.705.762.60	1000	\coprod	фо оо	NTA O	# 0.00	D.T.A.
31369KVW2	Unavailable	212	\$19,705,763.68	100%		\$0.00	NA 0		NA
Total		212	\$19,705,763.68	100%	U	\$0.00	0	\$0.00	
31369KX34	Unavailable	42	\$5,016,142.69	100%	0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,016,142.69	100%	_	\$0.00	0	\$0.00	11/1
2 3 7 8 1		***	Ψ~,UIU,IT#1U)	100 /0	Ť	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31369KX42	Unavailable	21	\$3,016,556.87	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$3,016,556.87	100%	_	\$0.00	0		
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31369KX59	Unavailable	63	\$7,016,126.61	100%	0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,016,126.61	100%	0	\$0.00	0	\$0.00	
212(011112	**	2.7	0.4.0.10.20.5.0.5	1000		#2.22	**.	40.00	
31369KX83	Unavailable	37	\$4,018,206.91	100%		\$0.00	NA 0		NA
Total	+ +	37	\$4,018,206.91	100%	0	\$0.00	0	\$0.00	
31369KXX8	Unavailable	40	\$5,063,669.64	100%	0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,063,669.64	100%	\vdash	\$0.00	0		
31369KY33	Unavailable	7	\$1,009,830.73	100%	0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,009,830.73	100%	0	\$0.00	0	\$0.00	
31369KY58	Unavailable	22	\$2,009,367.04	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	22	\$2,009,367.04 \$2,009,367.04	100%		\$0.00 \$0.00	NA 0		NA
1 otal		44	φ 2 ,009,307.04	100 70	V	φυ.υυ	U	Φυ.υυ	
31369KY90	Unavailable	11	\$1,018,437.08	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,018,437.08	100%	0	\$0.00	0	\$0.00	
31369KZE8	Unavailable	18	\$1,477,175.98	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,477,175.98	100%	0	\$0.00	0	\$0.00	(
31369KZF5	Unavailable	21	\$1,961,797.38	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ona variable	21	\$1,961,797.38	100%	\vdash	\$0.00	0		1 (11 1
10001			ψ1,5 01,7 7 10 0	100 /6	Ť	ψ0•00	Ü	ψ0•00	
31369L2B8	Unavailable	24	\$2,556,072.90	100%	0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,556,072.90	100%	0	\$0.00	0	\$0.00	
31369L2F9	Unavailable	13	\$1,291,442.75	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	13	\$1,291,442.75	100%	-	\$0.00	0		INA
Total		10	Ψ1,271,442.75	100 /0		φυ.υυ		ψ0.00	
31369L2M4	Unavailable	26	\$2,795,890.64	100%	0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,795,890.64	100%	0	\$0.00	0		
					Ш				
31369L2N2	Unavailable	32	\$2,901,776.97	100%	_	\$0.00	NA 0		NA
Total		32	\$2,901,776.97	100%	0	\$0.00	0	\$0.00	
31369L2P7	Unavailable	23	\$2,012,546.08	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,012,546.08	100%		\$0.00	0		1,11
				_30,0	Ħ	4000		40.00	
31369L3K7	Unavailable	27	\$3,207,495.60	100%	0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,207,495.60	100%	0	\$0.00	0	\$0.00	(
212607.27.5			A. 4.2. 0.50.5	4004		** **		***	
31369L3L5	Unavailable	29	\$3,125,868.99	100%	-	\$0.00	NA 0		NA
Total		29	\$3,125,868.99	100%	V	\$0.00	0	\$0.00	•
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31369L3M3	Unavailable	50	\$4,824,310.36	100%	0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,824,310.36	100%	0	\$0.00	0	\$0.00	(
21260L2N1	I Inovailable	70	\$6.644.206.06	1000	0	\$0.00	NIAO	¢∩ ∩∩	NI A
31369L3N1	Unavailable		\$6,644,296.06 \$6,644,296.06	100%	-		NA 0		NA
Total		70	\$6,644,296.06	100%	V	\$0.00	0	\$0.00	(
31369L4B6	Unavailable	12	\$1,037,750.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,037,750.00	100%	0	\$0.00	0	\$0.00	(
					Ш				
31369L4N0	Unavailable	787	\$78,126,173.44	100%		\$0.00	NA 0		NA
Total		787	\$78,126,173.44	100%	0	\$0.00	0	\$0.00	(
31369L4R1	Unavailable	29	\$2,963,321.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	29	\$2,963,321.00 \$2,963,321.00	100%		\$0.00	NA 0		NA
1 otal		43	φ2,703,321.00	100 70	<u>۷</u>	φυ.υυ	U	φυ.υυ	
31369L4Y6	Unavailable	16	\$1,964,400.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,964,400.00	100%		\$0.00	0		(
					Ц				
31369L5E9	Unavailable	18	\$1,971,050.00	100%	-	\$0.00	NA 0		NA
Total		18	\$1,971,050.00	100%	0	\$0.00	0	\$0.00	(
31369L5H2	Unavailable	10	\$1,000,614.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,000,614.00	100%	-	\$0.00	0	1	
31369LB93	Unavailable	31	\$2,469,710.64	100%	0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,469,710.64	100%	0	\$0.00	0	\$0.00	
31369LBU6	Unavailable	30	\$3,038,371.72	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,038,371.72	100%		\$0.00	0		
31369LBX0	Unavailable	34	\$3,041,620.01	100%	_	\$0.00	NA 0		NA
Total		34	\$3,041,620.01	100%	0	\$0.00	0	\$0.00	(
212601 627	77 '111	2.4	Ф2 052 002 24	1000	\sqcup	Φ0.00	NTA 0	Φ0.00	NTA (
31369LC27	Unavailable	34	\$2,952,902.34	100%	_	\$0.00	NA 0	1	NA
Total		34	\$2,952,902.34	100%	V	\$0.00	0	\$0.00	•
31369LC43	Unavailable	25	\$2,949,663.57	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,949,663.57	100%	-	\$0.00	0		
					Ц				
31369LC50	Unavailable	18	\$1,967,845.43	100%		\$0.00	NA 0		NA
Total		18	\$1,967,845.43	100%	0	\$0.00	0	\$0.00	(
212601 (769	T.T.,	<i>E</i> 1	64 007 410 10	1000		ф0,00	NT A	¢0.00	NT A
31369LC68 Total	Unavailable	51 51	\$4,907,419.18 \$4,907,419.18	100% 100%		\$0.00 \$0.00	NA 0	1	NA
1 otal		31	φ+,707,417.10	100 70	H	φυ.υυ	U	Φυ.υυ	

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31369LC76	Unavailable	36	\$2,952,369.51	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,952,369.51	100%	0	\$0.00	0	\$0.00	(
212601 532	**		***	40000		40.05		400-	
31369LC92	Unavailable	29	\$2,963,539.50	100%		\$0.00	NA 0		
Total		29	\$2,963,539.50	100%	0	\$0.00	0	\$0.00	(
31369LCA9	Unavailable	9	\$1,013,800.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,013,800.00	100%	-	\$0.00	0		
31369LCB7	Unavailable	47	\$4,901,464.14	100%	0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,901,464.14	100%	0	\$0.00	0	\$0.00	(
31369LCF8	Unavailable	35	\$2,940,236.28	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	35	\$2,940,236.28	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	0		
1 (141)		33	Ψ2,270,230.20	100 /0	v	φυ.υυ		ψ υ.υ υ	
31369LCQ4	Unavailable	185	\$20,052,088.44	100%	0	\$0.00	NA 0	\$0.00	NA
Total		185	\$20,052,088.44	100%	0	\$0.00	0	\$0.00	(
31369LCR2	Unavailable	180	\$16,529,041.74	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0		NA
Total		180	\$16,529,041.74	100%	0	\$0.00	0	\$0.00	(
31369LCS0	Unavailable	121	\$13,733,364.33	100%	0	\$0.00	NA 0	\$0.00	NA
Total		121	\$13,733,364.33	100%	_	\$0.00	0		
			. , ,			·			
31369LCT8	Unavailable	198	\$17,678,974.24	100%	0	\$0.00	NA 0	\$0.00	NA
Total		198	\$17,678,974.24	100%	0	\$0.00	0	\$0.00	
31369LCU5	Unavailable	58	\$4,912,560.33	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	58	\$4,912,560.33	100%	_	\$0.00 \$0.00	0		
			ψ 1,512,500.55	100 /6		ψο.σσ	Ů	φοιοσ	
31369LDA8	Unavailable	18	\$1,969,601.57	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,969,601.57	100%	0	\$0.00	0		
					Щ				
31369LDD2	Unavailable	22	\$1,975,947.46	100%	_	\$0.00	NA 0		
Total		22	\$1,975,947.46	100%	0	\$0.00	0	\$0.00	(
31369LDE0	Unavailable	50	\$2,991,195.63	100%	0	\$0.00	NA 0	\$0.00	NA
Total	C Ha variable	50	\$2,991,195.63	100%		\$0.00	0		
			. , . , . ,		Ħ	,		,	
31369LDF7	Unavailable	24	\$1,992,708.23	100%	0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,992,708.23	100%	0	\$0.00	0	\$0.00	
242607 75 :			AB 0.4 B 1.71.5	40041		** 0 -		40.5-	
31369LDL4	Unavailable	67	\$7,847,451.23	100%	-	\$0.00	NA 0		
Total		67	\$7,847,451.23	100%	V	\$0.00	0	\$0.00	-
	1						I	Ī.	

31369LDM2	Unavailable	48	\$4,938,633.70	100%	0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,938,633.70	100%	0	\$0.00	0	\$0.00	(
31369LDN0	I Inove italia	47	\$2,022,010,45	1000	0	\$0.00	NIAO	\$0.00	NT A
	Unavailable	47 47	\$3,933,010.45 \$3,933,010.45	100%			NA 0	1	NA
Total	+	4/	φυ,9υυ,410.45	100%	V	\$0.00	<u> </u>	\$ 0.00	
31369LDP5	Unavailable	18	\$1,969,250.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,969,250.00	100%	0	\$0.00	0	\$0.00	
					Ш				
31369LDQ3	Unavailable	35	\$2,948,182.77	100%	-	\$0.00	NA 0		NA
Total		35	\$2,948,182.77	100%	0	\$0.00	0	\$0.00	(
31369LDR1	Unavailable	21	\$1,971,443.34	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	21	\$1,971,443.34	100%		\$0.00	0		INA
1 0001		<u></u> 1	Ψ1927119773037	100 /0	9	ψυ•υυ		ψυ•υυ	
31369LEP4	Unavailable	122	\$10,781,968.92	100%	0	\$0.00	NA 0	\$0.00	NA
Total		122	\$10,781,968.92	100%	0	\$0.00	0		(
					Ц				
31369LEX7	Unavailable	60	\$6,192,506.65	100%	\vdash	\$0.00	NA 0		NA
Total		60	\$6,192,506.65	100%	0	\$0.00	0	\$0.00	(
31369LEY5	Unavailable	21	\$2,508,575.80	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,508,575.80	100%	\vdash	\$0.00	0		(
					Ц				
31369LFP3	Unavailable	25	\$2,909,464.86	100%	-	\$0.00	NA 0		NA
Total		25	\$2,909,464.86	100%	0	\$0.00	0	\$0.00	(
31369LFQ1	Unavailable	52	\$5,365,865.16	100%	0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,365,865.16	100%	-	\$0.00	0		
31369LFR9	Unavailable	20	\$2,299,633.35	100%	_	\$0.00	NA 0		NA
Total		20	\$2,299,633.35	100%	0	\$0.00	0	\$0.00	(
212601 ESZ	TT'1 11	20	¢2 552 000 00	1000		Φ0.00	NT A	Φ0.00	B.T.A.
31369LFS7	Unavailable	39	\$3,552,089.98	100%	_	\$0.00	NA 0		NA
Total		39	\$3,552,089.98	100%	V	\$0.00	U	\$0.00	
31369LFW8	Unavailable	16	\$1,325,633.46	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,325,633.46	100%		\$0.00	0		
					Ц				
31369LG72	Unavailable	74	\$9,607,897.61	100%	_	\$0.00	NA 0		NA
Total		74	\$9,607,897.61	100%	0	\$0.00	0	\$0.00	(
212601 (200	T I	22	¢4.216.250.00	1000		¢0.00	NT A	¢0.00	NT A
31369LG80 Total	Unavailable	32 32	\$4,316,250.00 \$4,316,250.00	100% 100 %	-	\$0.00 \$0.00	NA 0		NA
1 Utai		34	φ 4 ,310,230.00	100%	V	φυ.υυ	U	Φυ.υυ	

31369LGK3	Unavailable	10	\$1,357,070.41	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,357,070.41	100%	0	\$0.00	0	\$0.00	
						*			
31369LGL1	Unavailable	77	\$11,250,461.09	100%	\vdash	\$0.00	NA 0	\$0.00	NA
Total		77	\$11,250,461.09	100%	0	\$0.00	0	\$0.00	
31369LGP2	Unavailable	24	\$3,302,220.52	100%	0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,302,220.52	100%	-	\$0.00	0	\$0.00	1 1/1 1
Total		27	ψ3,302,220.32	100 /6		Ψ0.00		ψ0.00	
31369LGS6	Unavailable	48	\$6,571,366.66	100%	0	\$0.00	NA 0	\$0.00	NA
Total		48	\$6,571,366.66	100%	0	\$0.00	0	\$0.00	
31369LGT4	Unavailable	36	\$4,690,268.31	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,690,268.31	100%		\$0.00	0	\$0.00	11/1
2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		50	Ψ 1,02 0,200.21	100 /0		ΨΦ•ΦΦ		ΨΟ•ΟΟ	
31369LHB2	Unavailable	33	\$4,682,150.53	100%	0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,682,150.53	100%	0	\$0.00	0	\$0.00	
212601 1100	I Imayo ilah la	12	¢1 002 060 75	1000	0	\$0.00	NI A O	\$0.00	NT A
31369LHC0	Unavailable	13	\$1,982,960.75	100%	\vdash	\$0.00	NA 0	\$0.00	NA
Total	+++++	13	\$1,982,960.75	100%	U	\$0.00	0	\$0.00	
31369LHD8	Unavailable	75	\$9,752,803.52	100%	0	\$0.00	NA 0	\$0.00	NA
Total		75	\$9,752,803.52	100%	0	\$0.00	0	\$0.00	
212601 11110	I Incresitable	10	¢2 712 000 00	1000	0	00.00	NI A O	\$0.00	NT A
31369LHH9	Unavailable	19	\$2,713,000.00	100%	-	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,713,000.00	100%	U	\$0.00	0	\$0.00	
31369LHL0	Unavailable	11	\$1,383,050.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,383,050.00	100%	0	\$0.00	0	\$0.00	
31369LHM8	Unavailable	18	\$2,195,342.87	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	18	\$2,195,342.87	100%		\$0.00	0	\$0.00 \$0.00	INA
1 7641	+ +	10	Ψ=91709572001	100 /0	9	ψυ•υυ		ψυ•υυ	
31369LZ71	Unavailable	11	\$1,014,097.06	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,014,097.06	100%		\$0.00	0	\$0.00	
21262 563			44.045.235.	4.000		фс 22		***	
31369LZ89	Unavailable	11	\$1,046,348.97	100%		\$0.00	NA 0	\$0.00	NA
Total	+ +	11	\$1,046,348.97	100%	U	\$0.00	0	\$0.00	
31369LZK2	Unavailable	27	\$2,538,184.93	100%	0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,538,184.93	100%		\$0.00	0	\$0.00	
31369LZM8	Unavailable	15	\$1,818,397.79	100%		\$0.00	NA 0	\$0.00	NA
Total		15	\$1,818,397.79	100%	0	\$0.00	0	\$0.00	
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31369LZP1	Unavailable	32	\$2,832,755.42	100%	-	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,832,755.42	100%	0	\$0.00	0	\$0.00	
31369LZR7	Unavailable	25	\$2,471,421.86	100%	-	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,471,421.86	100%	0	\$0.00	0	\$0.00	
212601 7772	** '111	10	¢1.002.740.05	1000	0	40.00	774.0	Φ0.00	27.4
31369LZT3	Unavailable	13	\$1,093,748.05	100%	\vdash	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,093,748.05	100%	U	\$0.00	0	\$0.00	
31369LZV8	Unavailable	21	\$1,863,580.76	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	21	\$1,863,580.76	100%		\$0.00 \$0.00	0	\$0.00	IVA
Total		21	\$1,005,500.70	100 /6	U	φυ.υυ		ψυ.υυ	
31369LZX4	Unavailable	10	\$1,057,465.27	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	10	\$1,057,465.27	100%	\vdash	\$0.00	0	\$0.00	1 1/2 1
		10	ψ <u>1</u> ,σ <u>0</u> , σ, σσ, <u>1</u> , σσ, <u>1</u> , σ	20070		φοισσ		Ψ σ τ σ σ	
31369M2X8	Unavailable	24	\$3,009,454.74	100%	0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,009,454.74	100%	\vdash	\$0.00	0	\$0.00	
			. ,						
31369M2Y6	Unavailable	43	\$4,567,721.07	100%	0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,567,721.07	100%	0	\$0.00	0	\$0.00	
31369M3T6	Unavailable	20	\$2,392,441.11	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,392,441.11	100%	0	\$0.00	0	\$0.00	
31369M3U3	Unavailable	36	\$4,126,937.36	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,126,937.36	100%	0	\$0.00	0	\$0.00	
31369M3V1	Unavailable	33	\$4,577,953.07	100%	+	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,577,953.07	100%	0	\$0.00	0	\$0.00	
21260M2W0	T.T.,	20	¢2.722.944.56	1000	0	¢0.00	NIAO	¢0.00	NT A
31369M3W9 Total	Unavailable	28 28	\$2,732,844.56 \$2,732,844.56	100% 100%		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otal		20	\$2,732,044.30	100%	V	\$0.00	- 0	\$0.00	
31369M3X7	Unavailable	38	\$4,427,628.07	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	38	\$4,427,628.07	100%	_	\$0.00 \$0.00	0	\$0.00	IVA
Total		30	ψ4,427,020.07	100 /6		ψυ.υυ		ψ0.00	
31369M3Y5	Unavailable	50	\$6,170,611.55	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Jia, allaute	50	\$6,170,611.55	100%		\$0.00	0	\$0.00	1111
			1 -)	.53,5	Ħ	7 - 7 - 7		7 3400	
31369M4A6	Unavailable	20	\$2,120,624.22	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,120,624.22	100%		\$0.00	0	\$0.00	
					T				
31369M4E8	Unavailable	51	\$5,798,969.44	100%	0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,798,969.44	100%		\$0.00	0	\$0.00	

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31369M4G3	Unavailable	36	\$3,452,566.47	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,452,566.47	100%	0	\$0.00	0	\$0.00	1(
31369M4J7	Unavailable	48	\$5,393,523.74	100%		\$0.00	NA 0	\$0.00	NA
	Onavaliable	48	\$5,393,523.74 \$5,393,523.74	100%	t t	\$0.00 \$0.00	NA 0	1 1	
Total	-+-+	48	φο,595,525.74	100%	V	DU.U		, \$U.UU _.	
31369M4Q1	Unavailable	15	\$1,553,983.32	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,553,983.32	100%	0	\$0.00	0	\$0.00	
212(0) (5)	77		Ф25 252 212 T-	1000		\$0.00		40.00	1
31369M5V9	Unavailable	322	\$35,353,013.55	100%	-	\$0.00	NA 0	1	NA
Total	+	322	\$35,353,013.55	100%	U	\$0.00	0	\$0.00	
31369M5W7	Unavailable	101	\$10,557,351.34	100%	0	\$0.00	NA 0	\$0.00	NA
Total		101	\$10,557,351.34	100%	m	\$0.00	0	1	
					♬				
31369M5X5	Unavailable	35	\$3,870,602.00	100%	0	\$0.00	NA 0	1	NA
Total		35	\$3,870,602.00	100%	t	\$0.00	0		
010.503.7			h = -		\coprod				
31369M6B2	Unavailable	49	\$5,547,697.91	100%	$\boldsymbol{ au}$	\$0.00	NA 0	1	NA (
Total		49	\$5,547,697.91	100%	0	\$0.00	0	\$0.00	1
31369M6C0	Unavailable	10	\$1,013,427.89	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		10	\$1,013,427.89	100%	-	\$0.00	0	1	
			, ,		Ц				
31369M6D8	Unavailable	21	\$1,990,230.02	100%	++	\$0.00	NA 0		NA (
Total		21	\$1,990,230.02	100%	0	\$0.00	0	\$0.00	
31369M6E6	Unavailable	12	\$1,502,161.97	100%	0	\$0.00	NA 0	\$0.00	NA (
Total	Onavanable	12	\$1,502,161.97 \$1,502,161.97	100%	-	\$0.00 \$0.00	NA 0		
	†		+ - y~ V# 9 1 U 1 • 7 /	_UU /0	1	ψυ•υυ		φυ.υυ	
31369M6Q9	Unavailable	86	\$6,356,079.43	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		86	\$6,356,079.43	100%	-	\$0.00	0		
	$ \downarrow$				Ц				<u> </u>
31369M6U0	Unavailable	52	\$7,369,299.74	100%	_	\$0.00	NA 0	1	
Total		52	\$7,369,299.74	100%	0	\$0.00	0	\$0.00	1
31369MBA8	Unavailable	20	\$2,024,950.00	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		20	\$2,024,950.00	100%	t t	\$0.00	0		
			, , , , , , , , ,		Ħ				
31369MBD2	Unavailable	15	\$1,503,303.30	100%	-	\$0.00	NA 0		
Total		15	\$1,503,303.30	100%	0	\$0.00	0	\$0.00	1(
21260140142	T T		¢1 400 170 -	1000	Ц	0000		do -	
31369MBM2	Unavailable	13	\$1,489,150.00 \$1,489,150.00	100%	t	\$0.00	NA 0		
Total	+	13	\$1,489,150.00	100%	U	\$0.00	0	\$0.00	1
		1		l l					

31369MBN0	Unavailable	14	\$1,515,300.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,515,300.00	100%	0	\$0.00	0	\$0.00	
31369MBR1	Unavailable	9	\$1,023,850.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,023,850.00	100%	0	\$0.00	0	\$0.00	(
31369MBT7	Unavailable	11	\$1,021,511.78	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,021,511.78	100%	0	\$0.00	0	\$0.00	
31369MBW0	Unavailable	11	\$1,018,718.14	100%	_	\$0.00	NA 0	1	NA
Total		11	\$1,018,718.14	100%	0	\$0.00	0	\$0.00	(
212(0)(D72	** '111	10	#1 012 050 00	1000	_	фо.00	N. 4. 0	Φ0.00	27.4
31369MBZ3	Unavailable	12	\$1,013,050.00	100%		\$0.00	NA 0		NA
Total		12	\$1,013,050.00	100%	U	\$0.00	0	\$0.00	
31369MCC3	Unavailable	16	\$1,979,550.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	16	\$1,979,550.00 \$1,979,550.00	100%	_	\$0.00 \$0.00	0	1	NA
Total		10	\$1,979,330.00	100 %	U	φυ.υυ	U	\$0.00	<u>'</u>
31369MCK5	Unavailable	31	\$3,058,150.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	31	\$3,058,150.00	100%	_	\$0.00	0	1	11/1
1000			φοιουσίτουσ	100 /0		Ψ0.00		ψ0.00	
31369MD24	Unavailable	10	\$1,013,900.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,013,900.00	100%	_	\$0.00	0		
			. , ,			·			
31369MD65	Unavailable	10	\$1,001,245.80	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,245.80	100%	0	\$0.00	0	\$0.00	
31369MD81	Unavailable	14	\$1,006,017.35	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,006,017.35	100%	0	\$0.00	0	\$0.00	(
31369MDB4	Unavailable	332	\$34,291,826.69	100%		\$0.00	NA 0		NA
Total		332	\$34,291,826.69	100%	0	\$0.00	0	\$0.00	(
					_				
31369MDY4	Unavailable	360	\$34,042,721.10	100%	_	\$0.00	NA 0		NA
Total		360	\$34,042,721.10	100%	0	\$0.00	0	\$0.00	(
21260MD71	T To a 11 -1-1	1 1	\$1,000,000,00	1000		\$0.00	NT A	ቀለ ለለ	NT A
31369MDZ1	Unavailable	11	\$1,006,806.90	100%		\$0.00	NA 0		NA
Total		11	\$1,006,806.90	100%	U	\$0.00	0	\$0.00	
31369MET4	Unavailable	190	\$20,008,970.46	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	190	\$20,008,970.46 \$20,008,970.46	100%	_	\$0.00 \$0.00	0		INA
ı viai		170	φ40,000,770.40	100 70	U	φυ.υυ	- 0	φυ.υυ	ľ
31369MF55	Unavailable	31	\$3,289,399.10	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	31	\$3,289,399.10	100%	_	\$0.00 \$0.00	0		INA
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31369MF89	Unavailable	15	\$1,223,149.53	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,223,149.53	100%	0	\$0.00	0	\$0.00	(
21260 (527	77 111	0.0	ФО 102 270 00	1000		40.00	374.0	#0.00	37,
31369MF97	Unavailable	89	\$9,102,270.00	100%		\$0.00	NA 0		
<u>Total</u>		89	\$9,102,270.00	100%	U	\$0.00	0	\$0.00	
31369MFG1	Unavailable	137	\$13,900,519.91	100%	0	\$0.00	NA 0	\$0.00	NA
Total		137	\$13,900,519.91	100%	0	\$0.00	0	\$0.00	
					Ц				
31369MFP1	Unavailable	26	\$3,338,568.69	100%	-	\$0.00	NA 0		NA
Total		26	\$3,338,568.69	100%	0	\$0.00	0	\$0.00	(
31369MFR7	Unavailable	110	\$13,890,883.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v aHaUlC	110	\$13,890,883.00 \$13,890,883.00	100%	m	\$0.00 \$0.00	0		
2001		110	Ψ12,070,002.00	100 /0		ψ υ•υ υ		ψυ•υυ	
31369MFU0	Unavailable	135	\$16,818,718.40	100%	0	\$0.00	NA 0	\$0.00	NA
Total		135	\$16,818,718.40	100%	0	\$0.00	0	\$0.00	(
					Ц				
31369MFY2	Unavailable	152	\$15,223,515.67	100%	1	\$0.00	NA 0	i	NA
Total		152	\$15,223,515.67	100%	0	\$0.00	0	\$0.00	(
31369MGF2	Unavailable	39	\$4,459,724.84	100%	0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,459,724.84	100%	-	\$0.00	0		
31369MGH8	Unavailable	76	\$7,584,231.97	100%	-	\$0.00	NA 0		NA
Total		76	\$7,584,231.97	100%	0	\$0.00	0	\$0.00	
31369MGL9	Unavailable	51	\$5,203,476.96	100%	0	\$0.00	NA 0	\$0.00	NA
Total	e na vanacio	51	\$5,203,476.96	100%	-	\$0.00	0		(1,12
31369MH53	Unavailable	130	\$14,549,725.14	100%	_	\$0.00	NA 0	\$0.00	NA
Total		130	\$14,549,725.14	100%	0	\$0.00	0	\$0.00	
212(0) (1)	**		do 450 000 50	1000		40.00	***	40.00	
31369MHE4	Unavailable	27	\$2,458,820.18	100%	_	\$0.00	NA 0		
Total		27	\$2,458,820.18	100%	U	\$0.00	0	\$0.00	
31369MHG9	Unavailable	14	\$1,425,448.26	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,425,448.26	100%		\$0.00	0		
31369MJ77	Unavailable	74	\$7,096,593.20	100%	-	\$0.00	NA 0		
Total		74	\$7,096,593.20	100%	0	\$0.00	0	\$0.00	
21260MI95	I In arraitable	225	¢22 222 612 70	1000	0	ቀለ ስላ	NIA O	\$0.00	NT A
31369MJ85 Total	Unavailable	235 235	\$23,323,612.78 \$23,323,612.78	100% 100%		\$0.00 \$0.00	NA 0		
ı viai		433	φ <i>43,343,</i> 014.70	100%	V	φυ.υυ	U	φυ.υυ	

31369MJ93	Unavailable	235	\$24,864,639.81	100%	0	\$0.00	NA 0	\$0.00	NA
Total		235	\$24,864,639.81	100%	0	\$0.00	0	\$0.00	
21260141.0	**	10	61 011 101 0	1000		40.00	***	40.00	
31369MJA0	Unavailable	10	\$1,011,184.00	100%		\$0.00	NA 0		
Total		10	\$1,011,184.00	100%	0	\$0.00	0	\$0.00	•
31369MJN2	Unavailable	43	\$5,013,788.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,013,788.83	100%	-	\$0.00	0		
31369MJQ5	Unavailable	43	\$5,015,773.15	100%	0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,015,773.15	100%	0	\$0.00	0	\$0.00	
212(0)(1)2	77 111	26	Φ4 027 10 C 21	1000	_	Φ0.00	N IA 0	Φ0.00	NI A
31369MJR3	Unavailable	36	\$4,027,106.21	100%		\$0.00	NA 0	1	
<u>Total</u>		36	\$4,027,106.21	100%	V	\$0.00	0	\$0.00	9
31369MJS1	Unavailable	34	\$4,016,581.62	100%	0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,016,581.62	100%		\$0.00	0		
31369MJT9	Unavailable	79	\$9,018,640.93	100%	0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,018,640.93	100%	0	\$0.00	0	\$0.00	
21260MH16	TT	40	¢5 006 220 00	1000/	0	¢0.00	NIAO	\$0.00	NIA (
31369MJU6	Unavailable	40 40	\$5,006,320.00	100% 100%	-	\$0.00	NA 0		
<u>Total</u>		40	\$5,006,320.00	100%	V	\$0.00	U	\$0.00	
31369MJX0	Unavailable	139	\$16,019,776.91	100%	0	\$0.00	NA 0	\$0.00	NA
Total		139	\$16,019,776.91	100%	0	\$0.00	0	\$0.00	
2126015750	** '111	10	#1.250.200.00	1000		40.00	374.0	#0.00	27.4
31369MK59	Unavailable	10	\$1,258,300.00	100%	-	\$0.00	NA 0	1	
Total		10	\$1,258,300.00	100%	U	\$0.00	0	\$0.00	9
31369MK91	Unavailable	35	\$3,089,564.80	100%	0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,089,564.80	100%	_	\$0.00	0		
31369MKE0	Unavailable	7	\$1,013,727.40	100%	0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,013,727.40	100%	0	\$0.00	0	\$0.00	
31369MKL4	Unavailable	21	\$2,285,750.00	100%	0	<u></u> የሰ ሰሰ	NA 0	\$0.00	NTA /
Total	Unavanable	21 21	\$2,285,750.00 \$2,285,750.00	100%		\$0.00 \$0.00	NA 0		
1 otal		41	φ <u>2,203,730.00</u>	100 70	V	φυ.υυ	U	φυ.υυ	
31369MKM2	Unavailable	60	\$5,716,625.52	100%	0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,716,625.52	100%	_	\$0.00	0		
					Ц				
31369MKN0	Unavailable	25	\$2,828,091.61	100%	_	\$0.00	NA 0		
Total		25	\$2,828,091.61	100%	0	\$0.00	0	\$0.00	
								Ī	

31369MKP5	Unavailable	35	\$3,826,592.52	100%	0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,826,592.52	100%	0	\$0.00	0	\$0.00	
21260157.15	**	•	41.52.1.7	4000		40.05			
31369MLA7	Unavailable	20	\$1,634,774.92	100%		\$0.00	NA 0		1 1
Total		20	\$1,634,774.92	100%	U	\$0.00	0	\$0.00	
31369MLR0	Unavailable	24	\$2,639,111.99	100%	0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,639,111.99	100%	_	\$0.00	0		
			. , , ,		Ħ	1		1 2 3 2	
31369MM65	Unavailable	44	\$4,798,422.77	100%	0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,798,422.77	100%	0	\$0.00	0	\$0.00	
21260MM72	T. T. a. a. a. 11 - 1- 1	1 /	¢1 264 247 00	1000		\$0.00	NTA O	<u> </u>	NT A
31369MM73	Unavailable	14 14	\$1,364,347.88 \$1,364,347.88	100%	Ħ	\$0.00	NA 0		1 1
Total		14	\$1,364,347.88	100%	V	\$0.00	U	\$0.00	
31369MME8	Unavailable	378	\$33,539,963.56	100%	0	\$0.00	NA 0	\$0.00	NA
Total		378	\$33,539,963.56	100%	-	\$0.00	0		1 1
					Ц				
31369MN31	Unavailable	41	\$4,912,966.11	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0	1	+ +
Total		41	\$4,912,966.11	100%	0	\$0.00	0	\$0.00	
31369MN49	Unavailable	46	\$4,985,158.56	100%	0	\$0.00	NA 0	\$0.00	NA
Total	3 223 2 32400 20	46	\$4,985,158.56	100%	_	\$0.00	0	1	1
					П				
31369MNJ6	Unavailable	96	\$9,836,236.17	100%	0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,836,236.17	100%	0	\$0.00	0	\$0.00	
31369MNK3	Unavailable	51	\$5,388,537.42	100%	0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,388,537.42	100%	_	\$0.00	0		1 1
					I				
31369MNL1	Unavailable	79	\$8,240,117.54	100%	0	\$0.00	NA 0	\$0.00	NA
Total		79	\$8,240,117.54	100%	0	\$0.00	0	\$0.00) (
31369MPC9	Unavailable	60	\$7,269,112.42	100%	_	\$0.00	NA 0	1	
Total	+	60	\$7,269,112.42	100%	U	\$0.00	0	\$0.00	
31369MPG0	Unavailable	255	\$28,855,027.29	100%	0	\$0.00	NA 0	\$0.00	NA
Total		255	\$28,855,027.29	100%		\$0.00	0		1 1
31369MPW5	Unavailable	26	\$3,012,050.00	100%	_	\$0.00	NA 0		1 1
Total		26	\$3,012,050.00	100%	0	\$0.00	0	\$0.00	
21260MD 45	[Inovellable	O	\$1,040,100,00	1000	0	<u></u> የሰ ሰሰ	NTA O	\$0.00	NT A
31369MR45	Unavailable	8 8	\$1,049,100.00 \$1,049,100.00	100% 100%	_	\$0.00 \$0.00	NA 0		1 1
Total	+	0	φ1, 042,100.00	100%	V	\$0.00	<u> U</u>	\$0.00	

31369MRF0	Unavailable	25	\$2,455,450.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,455,450.00	100%	0	\$0.00	0	\$0.00	(
212601 75 75	**		***	4000		40.05		400-	
31369MRG8	Unavailable	30	\$2,996,752.16	100%	1	\$0.00	NA 0		
Total		30	\$2,996,752.16	100%	0	\$0.00	0	\$0.00	(
31369MRW3	Unavailable	26	\$2,987,446.79	100%	0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,987,446.79	100%	$\boldsymbol{\vdash}$	\$0.00	0		
31369MSN2	Unavailable	26	\$2,990,450.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,990,450.00	100%	0	\$0.00	0	\$0.00	(
31369MST9	Unavailable	12	\$1,008,300.00	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	12	\$1,008,300.00 \$1,008,300.00	100%	H	\$0.00 \$0.00			
1 0141		14	φ 1,000,300.00	100 70	V	φ υ.υ υ		φυ.υυ	<u> </u>
31369MSZ5	Unavailable	13	\$1,012,983.79	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,012,983.79	100%	0	\$0.00	0	\$0.00	
					Ц				
31369MTA9	Unavailable	30	\$2,003,898.18	100%	H	\$0.00	NA 0		NA
Total		30	\$2,003,898.18	100%	0	\$0.00	0	\$0.00	
31369MTL5	Unavailable	42	\$4,994,350.68	100%	0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,994,350.68	100%	-	\$0.00	0		
31369MTM3	Unavailable	18	\$2,015,799.31	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,015,799.31	100%	0	\$0.00	0	\$0.00	
31369MTS0	Unavailable	17	\$1,557,263.86	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	17	\$1,557,263.86	100%	_	\$0.00	0		
			, ,	2.2.2	П	7 0		7 2 3 0	
31369MTT8	Unavailable	69	\$6,545,891.06	100%	0	\$0.00	NA 0	\$0.00	NA
Total		69	\$6,545,891.06	100%	0	\$0.00	0		
					Ц				
31369MTU5	Unavailable	124	\$12,670,587.55	100%	_	\$0.00	NA 0		
Total		124	\$12,670,587.55	100%	0	\$0.00	0	\$0.00	
31369MTZ4	Unavailable	30	\$2,806,592.16	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,806,592.16	100%	1	\$0.00	0		
31369MUC3	Unavailable	15	\$2,010,209.90	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,010,209.90	100%	0	\$0.00	0	\$0.00	
21260MUTC	T.T., c 11-1-1	10	¢1 010 205 20	1000	_	¢0.00	NIA	Φ0.00	NT A
31369MUT6	Unavailable	10	\$1,010,305.30 \$1,010,305.30	100%	-	\$0.00	NA 0		
Total		10	\$1,U1U,3U3.3U	100%	V	\$0.00	0	\$0.00	

31369MUV1	Unavailable	21	\$2,521,397.06	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,521,397.06	100%	0	\$0.00	0	\$0.00	(
			A	4000		+		**	,
31369MUX7	Unavailable	60	\$6,576,931.62	100%		\$0.00	NA 0		
Total		60	\$6,576,931.62	100%	0	\$0.00	0	\$0.00	
31369MUY5	Unavailable	51	\$6,062,332.47	100%	0	\$0.00	NA 0	\$0.00	NA
Total		51	\$6,062,332.47	100%	-	\$0.00	0		
			,						
31369MV32	Unavailable	9	\$1,148,504.69	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,148,504.69	100%	0	\$0.00	0	\$0.00	(
31369MV40	Unavailable	34	\$3,958,072.79	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabie	34	\$3,958,072.79	100%	H	\$0.00 \$0.00	NA U		
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31369MV57	Unavailable	48	\$4,993,848.10	100%	0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,993,848.10	100%	-	\$0.00	0		
					Ц				
31369MV81	Unavailable	8	\$1,061,316.43	100%	0	\$0.00	NA 0	•	NA
Total		8	\$1,061,316.43	100%	0	\$0.00	0	\$0.00	(
31369MV99	Unavailable	110	\$12,422,092.54	100%	0	\$0.00	NA 0	\$0.00	NA
Total		110	\$12,422,092.54	100%	-	\$0.00	0		
31369MVW8	Unavailable	49	\$5,096,239.37	100%	0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,096,239.37	100%	0	\$0.00	0	\$0.00	
31369MVZ1	Unavailable	7	\$1,028,342.65	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	7	\$1,028,342.65	100%	-	\$0.00	0		1111
			. ,:==;:-=:		Ħ	+ 000		70.00	
31369MWG2	Unavailable	114	\$11,849,010.24	100%	0	\$0.00	NA 0	\$0.00	NA
Total		114	\$11,849,010.24	100%	0	\$0.00	0		
					Ц				
31369MWJ6	Unavailable	61	\$5,683,545.21	100%	_	\$0.00	NA 0		
Total		61	\$5,683,545.21	100%	0	\$0.00	0	\$0.00	(
31369MWK3	Unavailable	32	\$3,387,637.23	100%	0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,387,637.23	100%		\$0.00	0		
					П				
31369MWZ0	Unavailable	22	\$2,001,643.34	100%	-	\$0.00	NA 0		
Total		22	\$2,001,643.34	100%	0	\$0.00	0	\$0.00	(
21260MV20	Unovoilable	22	\$2.401.450.00	1000	0	<u></u> የሰ ሰሳ	NIA	¢ስ ስስ	NT A
31369MX30 Total	Unavailable	22 22	\$2,401,450.00 \$2,401,450.00	100% 100 %	-	\$0.00 \$0.00	NA 0		
1 Utai		44	φ <u>4,401,430.00</u>	100 %	V	φυ.υυ		φυ.υυ	

31369MX63	Unavailable	22	\$2,112,600.00	100%	0	\$0.00	NA 0	\$0.00	0 NA
Total		22	\$2,112,600.00	100%	0	\$0.00	0	\$0.00	0
31369MXR7	Unavailable	7	\$1,015,000.00	100%	0	\$0.00	NA 0	\$0.00) NTA
	Unavanable	7	\$1,015,000.00 \$1,015,000.00		1 1		NA 0		1 1
Total	-+		φ1,015,000.00	100%	4	\$0.00		, 50.00	<u> </u>
31369MXS5	Unavailable	8	\$1,006,650.00	100%	0	\$0.00	NA 0	\$0.00	0 NA
Total		8	\$1,006,650.00	100%	0	\$0.00	0	\$0.00	0
212(0) 5777	77		ΦΕ 000 401 50	1000		\$0.00	***		1
31369MXU0	Unavailable	53 53	\$5,030,491.29	100%	_	\$0.00	NA 0		
Total	- - 	53	\$5,030,491.29	100%	U	\$0.00	0	\$0.00	<u>U</u>
31369MXV8	Unavailable	21	\$2,031,069.19	100%	0	\$0.00	NA 0	\$0.00	0 NA
Total		21	\$2,031,069.19	100%	1 1	\$0.00	0	1	
31369MYA3	Unavailable	168	\$15,780,461.00	100%	_	\$0.00	NA 0		
Total		168	\$15,780,461.00	100%	0	\$0.00	0	\$0.00	0
					\coprod				
31369MYB1	Unavailable	114	\$10,780,195.05	100%	+	\$0.00	NA 0	1	
Total		114	\$10,780,195.05	100%	0	\$0.00	0	\$0.00	U I
31369MYC9	Unavailable	27	\$2,917,566.11	100%	0	\$0.00	NA 0	\$0.00	0 NA
Total		27	\$2,917,566.11	100%	+	\$0.00	0		
					П		†		
31369MYF2	Unavailable	98	\$10,046,946.88	100%	-	\$0.00	NA 0		-
Total	-	98	\$10,046,946.88	100%	0	\$0.00	0	\$0.00	0
31369MYJ4	Unavailable	43	\$5,122,269.91	100%	0	\$0.00	NA 0	\$0.00	0 NA
Total	O Ha vallable	43	\$5,122,269.91 \$5,122,269.91	100%	_	\$0.00	0	1	
	 				Ť	Ψ 3.00		Ψ0.01	<u> </u>
31369MYK1	Unavailable	57	\$6,352,880.78	100%	0	\$0.00	NA 0	\$0.00	0 NA
Total		57	\$6,352,880.78	100%	_	\$0.00	0		
					\coprod				1
31369MYS4	Unavailable	12	\$1,018,482.54	100%	_	\$0.00	NA 0		
Total		12	\$1,018,482.54	100%	0	\$0.00	0	\$0.00	ין ט
31369MYV7	Unavailable	11	\$1,013,147.98	100%	0	\$0.00	NA 0	\$0.00	0 NA
Total		11	\$1,013,147.98	100%	1 1	\$0.00	0		
					Ħ	, 3.50			
31369MYY1	Unavailable	9	\$1,007,618.94	100%	_	\$0.00	NA 0		
Total	\bot	9	\$1,007,618.94	100%	0	\$0.00	0	\$0.00	0
212(0)(452	77		ΦC 401 707 00	1000		\$0.00	***		1
31369N4F3	Unavailable	60	\$6,401,585.00	100%	_	\$0.00	NA 0		
Total	+	60	\$6,401,585.00	100%	U	\$0.00	0	\$0.00	<u> </u>
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31369NAJ8	Unavailable	26	\$2,956,500.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,956,500.00	100%	0	\$0.00	0	\$0.00	(
212(0):1:2	**		#1 000 0 70 0 7	4000		40.05		400-	
31369NAL3	Unavailable	16	\$1,989,950.00	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0		NA
Total		16	\$1,989,950.00	100%	U	\$0.00	0	\$0.00	
31369NAM1	Unavailable	18	\$2,009,153.96	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,009,153.96	100%	-	\$0.00	0		
31369NAP4	Unavailable	43	\$4,524,620.47	100%	_	\$0.00	NA 0		NA
Total		43	\$4,524,620.47	100%	0	\$0.00	0	\$0.00	(
31369NAR0	Unavailable	18	\$1,095,497.89	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	18	\$1,095,497.89	100%	Ħ	\$0.00 \$0.00	0		11/1
1 0141		10	φ 1, 073, 1 77.09	100 70	v	φυ.υυ		φυ.υυ	
31369NAX7	Unavailable	32	\$2,806,500.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,806,500.00	100%	0	\$0.00	0	\$0.00	
					Ц				
31369NAY5	Unavailable	44	\$3,245,178.86	100%	-	\$0.00	NA 0		NA
Total		44	\$3,245,178.86	100%	0	\$0.00	0	\$0.00	
31369NB81	Unavailable	8	\$1,015,184.54	100%	0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,015,184.54	100%	_	\$0.00	0		
31369NBV0	Unavailable	23	\$1,527,143.00	100%	-	\$0.00	NA 0		NA
Total		23	\$1,527,143.00	100%	0	\$0.00	0	\$0.00	
31369NCJ6	Unavailable	20	\$2,014,983.14	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,014,983.14	100%	_	\$ 0.00	0		1121
31369NCZ0	Unavailable	15	\$1,009,332.46	100%	_	\$0.00	NA 0	1	NA
Total		15	\$1,009,332.46	100%	0	\$0.00	0	\$0.00	
212(0)/DD2	77 1111	40.4	Φ40 161 F10 00	100~		40.00	374.0	#0.00	374
31369NDB2	Unavailable	424	\$42,161,712.88	100%	_	\$0.00	NA 0		NA
Total		424	\$42,161,712.88	100%	V	\$0.00	0	\$0.00	
31369NDG1	Unavailable	173	\$18,133,050.80	100%	0	\$0.00	NA 0	\$0.00	NA
Total		173	\$18,133,050.80	100%	0	\$0.00	0	\$0.00	(
					Ц				
31369NDQ9	Unavailable	10	\$1,005,241.42	100%	_	\$0.00	NA 0	1	NA
Total		10	\$1,005,241.42	100%	0	\$0.00	0	\$0.00	
31369NG86	Unavailable	33	\$4,305,637.91	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	33	\$4,305,637.91	100%	_	\$0.00 \$0.00	0		
- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0		33	ψ 1,000,007.71	100 /0	Ť	ψ0•00	U	ΨΟ.ΟΟ	

31369NH93	Unavailable	28	\$3,361,276.14	100%	0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,361,276.14	100%	0	\$0.00	0	\$0.00	
31369NHE2	Unavailable	38	\$3,969,375.21	100%		\$0.00	NA 0	\$0.00	NA
	Unavanable	38			-		NA 0	1	NA
Total	+	38	\$3,969,375.21	100%	۲	\$0.00	U	\$0.00	
31369NHU6	Unavailable	49	\$5,281,310.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,281,310.00	100%	0	\$0.00	0	\$0.00	
					Щ				
31369NHV4	Unavailable	18	\$1,724,325.87	100%	-	\$0.00	NA 0		NA
Total	- - 	18	\$1,724,325.87	100%	0	\$0.00	0	\$0.00	
31369NHW2	Unavailable	37	\$4,126,016.26	100%	0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,126,016.26	100%		\$0.00	0		1121
			Ψ 1,120,010.20	100 /0	Ť	φυισο		Ψ0.00	
31369NHY8	Unavailable	21	\$2,127,816.10	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,127,816.10	100%	0	\$0.00	0	\$0.00	
					Ц				
31369NHZ5	Unavailable	12	\$1,074,851.79	100%	-	\$0.00	NA 0		NA
Total		12	\$1,074,851.79	100%	0	\$0.00	0	\$0.00	
31369NJ34	Unavailable	20	\$2,659,150.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,659,150.00	100%	0	\$0.00	0		
212507715			010.165.000.55	4.000		** **		+0.5	
31369NJ42	Unavailable	74	\$10,466,893.68	100%	-	\$0.00	NA 0		NA
Total		74	\$10,466,893.68	100%	U	\$0.00	0	\$0.00	
31369NJ67	Unavailable	29	\$3,390,395.11	100%	0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,390,395.11	100%	-	\$0.00	0		
212600175	TT 111	22	ф2 <i>(С</i> 7 410 00	1000		#0.00	3740	Φ0.00	27.4
31369NJ75	Unavailable	23 23	\$3,667,410.99 \$3,667,410.99	100% 100%		\$0.00	NA 0		NA
Total	+	23	\$5,007,410.99	100%	V	\$0.00	U	\$0.00	
31369NJ91	Unavailable	15	\$1,787,100.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,787,100.00	100%	_	\$0.00	0		
31369NJA8	Unavailable	24	\$2,651,300.00	100%	-	\$0.00	NA 0		NA
Total		24	\$2,651,300.00	100%	0	\$0.00	0	\$0.00	
31369NJC4	Unavailable	81	\$8,492,006.82	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	81	\$8,492,006.82	100%		\$ 0.00	0		1121
31369NJE0	Unavailable	46	\$4,557,585.66	100%	0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,557,585.66	100%	0	\$0.00	0	\$0.00	
i l					ıl				

31369NJP5	Unavailable	37	\$5,033,228.50	100%	0	\$0.00	NA 0	\$0.00	NA
Total		37	\$5,033,228.50	100%	0	\$0.00	0	\$0.00	
242603337			47.00-0-0	4000		**			
31369NJR1	Unavailable	39	\$5,007,839.28	100%	\vdash	\$0.00	NA 0	1	1
Total		39	\$5,007,839.28	100%	0	\$0.00	0	\$0.00	
31369NJT7	Unavailable	36	\$5,068,843.37	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$5,068,843.37	100%	\vdash	\$0.00	0		
31369NJU4	Unavailable	41	\$4,987,550.00	100%	_	\$0.00	NA 0		NA
Total		41	\$4,987,550.00	100%	0	\$0.00	0	\$0.00	(
31369NJV2	Unavailable	38	\$5,050,194.41	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	38	\$5,050,194.41	100%	1	\$0.00	0		1
10441		50	ψο,υου,174.41	100 /0	0	ψ υ•υ υ		Ψ0.00	i i
31369NJW0	Unavailable	37	\$5,008,500.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		37	\$5,008,500.00	100%	0	\$0.00	0	1	(
					Ц				
31369NJX8	Unavailable	38	\$4,998,756.96	100%	\vdash	\$0.00	NA 0	1	1
Total		38	\$4,998,756.96	100%	0	\$0.00	0	\$0.00	
31369NJZ3	Unavailable	19	\$1,943,750.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,943,750.00	100%	\vdash	\$0.00	0		
					\coprod				
31369NK57	Unavailable	18	\$2,120,700.00	100%	-	\$0.00	NA 0		1
Total	+	18	\$2,120,700.00	100%	0	\$0.00	0	\$0.00	
31369NK81	Unavailable	9	\$1,012,300.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,012,300.00	100%	_	\$0.00	0	1	1
31369NKB4	Unavailable	55	\$7,385,425.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	55 55	\$7,385,425.00 \$7,385,425.00	100%	_	\$0.00 \$0.00			
1 01111	+	33	Ψ1,5005,745.00	100 /0	J	ψυ•υυ		Ψ0.00	ľ
31369NKD0	Unavailable	53	\$7,392,207.38	100%	0	\$0.00	NA 0	\$0.00	NA
Total		53	\$7,392,207.38	100%	_	\$0.00	0		
212502			A 710 :	40		**			.
31369NKF5	Unavailable	34	\$4,510,450.00	100%		\$0.00	NA 0		1 1
Total	+	34	\$4,510,450.00	100%	U	\$0.00	0	\$0.00	
31369NKH1	Unavailable	97	\$13,462,075.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		97	\$13,462,075.00	100%	_	\$0.00	0		1
212607477	**		Φ. Π. C. O. 11 C. O.	1000		* • • • • • • • • • • • • • • • • • • •	***	40.00	• • •
31369NKJ7	Unavailable	43	\$5,766,841.30	100%	-	\$0.00	NA 0	1	1
Total	+	43	\$5,766,841.30	100%	U	\$0.00	0	\$0.00	
	i l						1	1	ı I

31369NKK4	Unavailable	39	\$5,381,800.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,381,800.00	100%	0	\$0.00	0	\$0.00	
31369NKR9	Unavailable	23	\$3,268,600.00	100%	0	\$0.00	NA 0	\$0.00	NA
	Unavanable	23					NA 0		NA
Total		23	\$3,268,600.00	100%	V	\$0.00	<u> 0</u>	\$0.00	
31369NKV0	Unavailable	45	\$5,859,049.81	100%	0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,859,049.81	100%	0	\$0.00	0	\$0.00	
					Ц				
31369NKY4	Unavailable	32	\$4,522,350.00	100%	_	\$0.00	NA 0		NA
Total		32	\$4,522,350.00	100%	0	\$0.00	0	\$0.00	
31369NL72	Unavailable	11	\$1,006,474.78	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,474.78	100%		\$0.00	0		1,111
			+ ±,500,17 1170	20070	Ť	Ψ 0 • 0 0		Ψ0•00	
31369NLD9	Unavailable	89	\$5,913,656.10	100%	0	\$0.00	NA 0	\$0.00	NA
Total		89	\$5,913,656.10	100%	0	\$0.00	0	\$0.00	
					Ц				
31369NLE7	Unavailable	63	\$5,404,225.00	100%	-	\$0.00	NA 0		NA
Total		63	\$5,404,225.00	100%	0	\$0.00	0	\$0.00	
31369NLF4	Unavailable	9	\$1,008,725.92	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,725.92	100%	_	\$0.00	0		
2126034 554	77	10	¢1 007 265 60	100~		Φ0.00	3.T.A. O	# 0.00	37.4
31369NLT4	Unavailable	13	\$1,007,365.69	100%	-	\$0.00	NA 0		NA
Total		13	\$1,007,365.69	100%	V	\$0.00	0	\$0.00	
31369NLV9	Unavailable	48	\$4,907,155.89	100%	0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,907,155.89	100%	0	\$0.00	0		
21260NINI21	I Incresitable	21	¢1 072 200 00	100%		\$0.00	NT A	\$0.00	NT A
31369NN21 Total	Unavailable	21 21	\$1,972,200.00 \$1,972,200.00	100%	-	\$0.00 \$0.00	NA 0		NA
1 Utai		41	φ1, <i>714</i> ,400.00	100 70	V	φυ.υυ	<u></u>	Φυ.υ υ	
31369NN70	Unavailable	22	\$1,972,505.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,972,505.00	100%	_	\$0.00	0		
					igert				
31369NNA3	Unavailable	16	\$1,502,880.82	100%		\$0.00	NA 0		NA
Total	- - 	16	\$1,502,880.82	100%	0	\$0.00	0	\$0.00	
31369NNC9	Unavailable	20	\$1,977,625.00	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		20	\$1,977,625.00	100%	-	\$0.00	0		
					igert				
31369NNE5	Unavailable	21	\$1,968,550.00	100%		\$0.00	NA 0		NA
Total		21	\$1,968,550.00	100%	0	\$0.00	0	\$0.00	
i I								1	

31369NNH8	Unavailable	44	\$2,940,721.60	100%	0	\$0.00	NA 0	\$0.00	NA
Total		44	\$2,940,721.60	100%	0	\$0.00	0	\$0.00	
24260777			44.047.717.	4000		* ~ ~ -		40.5-	,
31369NNL9	Unavailable	9	\$1,015,513.55	100%		\$0.00	NA 0		
Total		9	\$1,015,513.55	100%	0	\$0.00	0	\$0.00	(
31369NNN5	Unavailable	22	\$1,978,276.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,978,276.00	100%	1	\$0.00	0		
31369NNY1	Unavailable	14	\$1,008,325.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,008,325.00	100%	0	\$0.00	0	\$0.00	(
31369NNZ8	Unavailable	12	\$1,008,211.88	100%	Ω	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	12	\$1,008,211.88 \$1,008,211.88	100%	H	\$0.00 \$0.00			
lotai		12	\$1,000,211.00	100 %	U	φυ.υυ	U	φυ.υυ	
31369NP29	Unavailable	139	\$16,409,031.73	100%	0	\$0.00	NA 0	\$0.00	NA
Total		139	\$16,409,031.73	100%	0	\$0.00	0	\$0.00	
					Ц				
31369NP94	Unavailable	26	\$2,965,785.94	100%	1	\$0.00	NA 0	i	NA
Total		26	\$2,965,785.94	100%	0	\$0.00	0	\$0.00	(
31369NPC7	Unavailable	25	\$2,668,550.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,668,550.00	100%	-	\$0.00	0		
31369NPG8	Unavailable	58	\$5,158,961.97	100%	0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,158,961.97	100%	0	\$0.00	0	\$0.00	(
31369NPH6	Unavailable	36	\$3,775,900.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	O AW (WARRESTO	36	\$3,775,900.00	100%	_	\$0.00	0		
			,						
31369NPJ2	Unavailable	43	\$3,427,769.15	100%	0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,427,769.15	100%	0	\$0.00	0	\$0.00	(
					Ц				
31369NPN3	Unavailable	22	\$2,279,820.77	100%	_	\$0.00	NA 0		
Total		22	\$2,279,820.77	100%	0	\$0.00	0	\$0.00	(
31369NPQ6	Unavailable	10	\$1,011,366.75	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,366.75	100%		\$0.00	0		
31369NPR4	Unavailable	10	\$1,015,746.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,746.00	100%	0	\$0.00	0	\$0.00	
212CONDVO	TT '1 1 1	202	Φ 25 006 647 22	1000		Φ0.00	NT A	Φ0.00	ъта
31369NPY9	Unavailable	202	\$25,096,647.33 \$25,096,647.33	100% 100%	-	\$0.00	NA 0		
Total		202	\$25,096,647.33	100%	V	\$0.00	<u> </u>	\$0.00	

31369NR35	Unavailable	190	\$19,366,431.13	100%	0	\$0.00	NA 0	\$0.00	NA
Total		190	\$19,366,431.13	100%	0	\$0.00	0	\$0.00	(
212(0NID 42	77 111	(2)	ф <i>с (55</i> , 24, 20)	1000		# 0.00	D.T.A. C.	φο οο	374
31369NR43	Unavailable	63	\$6,657,347.09	100%	-	\$0.00	NA 0		NA
Total		63	\$6,657,347.09	100%	U	\$0.00	0	\$0.00	
31369NR50	Unavailable	57	\$6,123,260.18	100%	0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,123,260.18	100%	-	\$0.00	0		
					Ц				
31369NR76	Unavailable	29	\$2,862,582.36	100%	-	\$0.00	NA 0	1	NA
Total		29	\$2,862,582.36	100%	0	\$0.00	0	\$0.00	
31369NRV3	Unavailable	24	\$1,165,145.48	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	24	\$1,165,145.48	100%		\$0.00	0		1 1/1
2001		27	ψ1,100,110.10	100 /0	Ť	ΨΟ•ΟΟ		Ψυ•υυ	ľ
31369NRW1	Unavailable	54	\$2,712,002.63	100%	0	\$0.00	NA 0	\$0.00	NA
Total		54	\$2,712,002.63	100%	0	\$0.00	0	\$0.00	(
					\coprod				
31369NSB6	Unavailable	14	\$1,017,370.71	100%	-	\$0.00	NA 0		NA
Total		14	\$1,017,370.71	100%	0	\$0.00	0	\$0.00	
31369NSK6	Unavailable	56	\$4,584,374.93	100%	0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,584,374.93	100%	_	\$0.00	0	1	(
					igert				
31369NSP5	Unavailable	21	\$1,736,966.01	100%	_	\$0.00	NA 0		NA
Total		21	\$1,736,966.01	100%	0	\$0.00	0	\$0.00	
31369NSQ3	Unavailable	49	\$3,712,503.31	100%	0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,712,503.31	100%	-	\$0.00	0		(
					\coprod				
31369NSR1	Unavailable	66	\$5,145,537.83	100%	-	\$0.00	NA 0		NA
Total		66	\$5,145,537.83	100%	U	\$0.00	0	\$0.00	
31369NTL3	Unavailable	21	\$2,004,562.03	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,004,562.03	100%	_	\$0.00	0	1	1 1/1
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31369NTN9	Unavailable	12	\$1,008,126.82	100%		\$0.00	NA 0	1	NA
Total		12	\$1,008,126.82	100%	0	\$0.00	0	\$0.00	(
31360NTO2	Unavailable	11	\$1,010,050.00	100%	0	\$0.00	NA 0	\$0.00	NA
31369NTQ2 Total	Unavanable	11	\$1,010,050.00 \$1,010,050.00	100%	-	\$0.00 \$0.00	NA 0		NA
I Other		11	Ψ1,010,050.00	100 /0		ΨΦ•ΦΦ		Ψυ•υυ	
31369NTR0	Unavailable	10	\$1,018,600.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,018,600.00	100%		\$0.00	0		

31369NTS8	Unavailable	12	\$1,014,386.90	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,014,386.90	100%	0	\$0.00	0	\$0.00	
21260NTU 12	TT11 1 1	20	¢2 042 721 24	1000		¢0.00	NT A	ΦΩ ΩΩ	NT A
31369NTU3	Unavailable	28	\$3,043,731.24 \$3,043,731.24	100%		\$0.00	NA 0		NA
Total		28	\$3,043,731.24	100%	V	\$0.00	0	\$0.00	
31369NTX7	Unavailable	13	\$1,001,154.91	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,001,154.91	100%	0	\$0.00	0		
					Щ				
31369NUB3	Unavailable	11	\$1,003,536.53	100%	1	\$0.00	NA 0		NA
Total		11	\$1,003,536.53	100%	0	\$0.00	0	\$0.00	
31369NUC1	Unavailable	42	\$4,564,839.38	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	42	\$4,564,839.38	100%	-	\$0.00	0		11/7
- Company	+	72	ψτ,50τ,057.50	100 /0	۲	ψυ•υυ		Ψυ•υυ	
31369NUD9	Unavailable	25	\$2,119,854.81	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,119,854.81	100%	_	\$0.00	0		
		\prod			Ц				
31369NUG2	Unavailable	19	\$2,028,973.73	100%	-	\$0.00	NA 0		NA
Total		19	\$2,028,973.73	100%	0	\$0.00	0	\$0.00	(
31369NUP2	Unavailable	16	\$2,039,900.00	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		16	\$2,039,900.00	100%	-	\$0.00	0		
					Щ	\prod			
31369NV22	Unavailable	9	\$1,010,700.00	100%	-	\$0.00	NA 0		NA (
Total	++++++	9	\$1,010,700.00	100%	0	\$0.00	0	\$0.00	(
31369NV97	Unavailable	14	\$1,761,348.49	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		14	\$1,761,348.49	100%	1	\$0.00	0		
210 (22					Ц				
31369NVN6	Unavailable	12	\$1,024,300.00	100%		\$0.00	NA 0		NA
Total	- - 	12	\$1,024,300.00	100%	U	\$0.00	0	\$0.00	
31369NVQ9	Unavailable	10	\$1,015,100.00	100%	0	\$0.00	NA 0	\$0.00	NA (
Total	Onavallaule	10	\$1,015,100.00 \$1,015,100.00	100%		\$0.00	0		INA
					Ħ	70100		40.00	
31369NVU0	Unavailable	11	\$1,019,350.00	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		11	\$1,019,350.00	100%	0	\$0.00	0	\$0.00	
21260NN/N/0	TT11 1 1	10	\$2,046,200,00	1000		\$0.00	NT A	ΦΩ ΩΩ	NT A
31369NVV8 Total	Unavailable	18 18	\$2,046,300.00 \$2,046,300.00	100% 100 %		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31369NVW6	Unavailable	22	\$2,549,750.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,549,750.00	100%	1	\$0.00	0		
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31369NVX4	Unavailable	30	\$3,052,500.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,052,500.00	100%	0	\$0.00	0	\$0.00	
2426074475			4. 00 5 22 5 5	4000		***		* • • • •	
31369NWG0	Unavailable	56	\$7,006,807.27	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0	•	
Total		56	\$7,006,807.27	100%	U	\$0.00	0	\$0.00	
31369NWH8	Unavailable	15	\$1,016,363.63	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,016,363.63	100%	-	\$0.00	0		
31369NWL9	Unavailable	42	\$3,920,840.28	100%	_	\$0.00	NA 0		NA
Total		42	\$3,920,840.28	100%	0	\$0.00	0	\$0.00	(
31369NWM7	Unavailable	113	\$10,056,536.15	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	113	\$10,036,336.13 \$10,056,536.15	100%		\$0.00 \$0.00	NA 0		
1 otal		113	Ψ10,030,330.13	100 70	v	φυ.υυ		φυ.υυ	<u> </u>
31369NWN5	Unavailable	55	\$5,576,187.40	100%	0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,576,187.40	100%	0	\$0.00	0	\$0.00	
					Ц				
31369NWP0	Unavailable	137	\$11,586,947.34	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0	•	NA
Total		137	\$11,586,947.34	100%	0	\$0.00	0	\$0.00	
31369NWQ8	Unavailable	175	\$17,275,380.46	100%	0	\$0.00	NA 0	\$0.00	NA
Total		175	\$17,275,380.46	100%	_	\$0.00	0		
31369NWR6	Unavailable	48	\$5,098,948.36	100%	-	\$0.00	NA 0		NA
Total		48	\$5,098,948.36	100%	0	\$0.00	0	\$0.00	
31369NY86	Unavailable	40	\$4,419,027.15	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	40	\$4,419,027.15	100%	_	\$0.00	0		1111
					I				
31369NY94	Unavailable	23	\$2,700,300.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,700,300.00	100%	0	\$0.00	0	\$0.00	
24260347-55			46.007.55	4000		***		40.55	
31369NYM5	Unavailable	64	\$6,907,666.48	100%	-	\$0.00	NA 0		
Total		64	\$6,907,666.48	100%	U	\$0.00	0	\$0.00	
31369NZP7	Unavailable	14	\$1,619,623.00	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		14	\$1,619,623.00	100%		\$0.00	0		
					Ц				
31369NZT9	Unavailable	130	\$13,758,604.81	100%	_	\$0.00	NA 0		
Total		130	\$13,758,604.81	100%	0	\$0.00	0	\$0.00	
31369NZV4	Unavailable	83	\$8,562,819.85	100%	0	\$0.00	NA 0	\$0.00	NA (
Total	Unavanable	83	\$8,562,819.85	100%	-	\$0.00 \$0.00	0		
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31369P3V4	Unavailable	19	\$2,049,100.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,049,100.00	100%	0	\$0.00	0	\$0.00	
212607672	**		#	4000		A. 0	.	40.0-	
31369P6E9	Unavailable	7	\$839,057.14	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0		1
Total		7	\$839,057.14	100%	0	\$0.00	0	\$0.00	(
31369P6Y5	Unavailable	72	\$6,249,828.10	100%	0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,249,828.10	100%	0	\$0.00	0		
					Ш				
31369P6Z2	Unavailable	69	\$6,033,518.83	100%	_	\$0.00	NA 0		1
Total		69	\$6,033,518.83	100%	0	\$0.00	0	\$0.00	(
31369PE75	Unavailable	13	\$1,035,063.55	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	13	\$1,035,063.55	100%	Ħ	\$0.00	0		
Total		10	Ψ1,055,005.55	100 /6	U	ψ0.00	U	φυ.υυ	
31369PE83	Unavailable	25	\$2,216,071.50	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,216,071.50	100%	0	\$0.00	0	\$0.00	(
31369PFC3	Unavailable	17	\$1,545,350.00	100%	-	\$0.00	NA 0	1	1
Total		17	\$1,545,350.00	100%	0	\$0.00	0	\$0.00	(
31369PFJ8	Unavailable	36	\$3,925,141.59	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,925,141.59	100%	_	\$0.00	0		t
			. , ,					·	
31369PHY3	Unavailable	26	\$3,072,150.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,072,150.00	100%	0	\$0.00	0	\$0.00	(
31369PK45	Unavailable	19	\$1,970,349.48	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$1,970,349.48	100%	_	\$0.00	0		
			Ψ1,570,015110	100 /6	Ĭ	ψ0.00		φοισσ	
31369PKW3	Unavailable	13	\$1,472,091.52	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,472,091.52	100%	0	\$0.00	0	\$0.00	
					Ш				
31369PL28	Unavailable	18	\$1,993,500.00	100%	_	\$0.00	NA 0		1
Total		18	\$1,993,500.00	100%	0	\$0.00	0	\$0.00	(
31369PL93	Unavailable	22	\$2,004,812.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,004,812.00	100%	-	\$0.00	0		
			, , , , , , , , , , , , , , , , , , , ,	,,,,	Ħ	7		73.00	
31369PLE2	Unavailable	250	\$19,471,254.72	100%	0	\$0.00	NA 0	\$0.00	NA
Total		250	\$19,471,254.72	100%	0	\$0.00	0	\$0.00	
31369PLJ1	Unavailable	13	\$1,001,133.33	100%	_	\$0.00	NA 0		1
Total		13	\$1,001,133.33	100%	U	\$0.00	0	\$0.00	
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31369PLV4	Unavailable	23	\$2,020,450.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,020,450.00	100%	0	\$0.00	0	\$0.00	
212 (00) 1772	**	1.5	#1 00 F 500 00	1000	\coprod	ф0.00	37.1	40.00	
31369PLW2	Unavailable	16	\$1,995,600.00	100%	\vdash	\$0.00	NA 0		NA
Total	+ +	16	\$1,995,600.00	100%	0	\$0.00	0	\$0.00	
31369PLZ5	Unavailable	19	\$2,003,278.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,003,278.83	100%	-	\$0.00	0	\$0.00	
31369PM84	Unavailable	34	\$3,625,300.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,625,300.00	100%	0	\$0.00	0	\$0.00	
31369PM92	Unavailable	32	\$3,121,533.96	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	32	\$3,121,533.96	100%		\$0.00 \$0.00	0	\$0.00 \$0.00	IVA
1 0441		32	Ψυ,121,000,70	100 /0	Ť	Ψυ•υυ		ψυ.υυ	
31369PMB7	Unavailable	25	\$2,966,050.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,966,050.83	100%		\$0.00	0	\$0.00	
					Ш				
31369PMN1	Unavailable	12	\$1,454,353.90	100%	0	\$0.00	NA 0		NA
Total		12	\$1,454,353.90	100%	0	\$0.00	0	\$0.00	
31369PP24	Unavailable	29	\$3,332,348.94	100%	0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,332,348.94	100%	_	\$0.00	0	\$0.00	1,11
			1 - 7 7		Ť	,		1	
31369PPS7	Unavailable	26	\$2,452,835.52	100%	0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,452,835.52	100%	0	\$0.00	0	\$0.00	
31369PPV0	Unavailable	11	\$1,003,866.52	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	11	\$1,003,866.52	100%	_	\$0.00 \$0.00	0	\$0.00 \$0.00	IVA
1000			ψ1,002,000.22	100 /6		ΨΟ•ΟΟ		φοισσ	
31369PPW8	Unavailable	38	\$7,010,809.22	100%	0	\$0.00	NA 0	\$0.00	NA
Total		38	\$7,010,809.22	100%	0	\$0.00	0	\$0.00	
31369PQK3	Unavailable	10	\$1,012,336.42	100%	_	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,012,336.42	100%	0	\$0.00	0	\$0.00	
31369PQM9	Unavailable	11	\$1,007,931.69	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,007,931.69	100%		\$0.00	0	\$0.00	2
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31369PR48	Unavailable	53	\$3,868,830.33	100%	0	\$0.00	NA 0	\$0.00	NA
Total		53	\$3,868,830.33	100%	0	\$0.00	0	\$0.00	
212(000221	77		ф <u>а</u> 027 670 15	100~		40.00	37.1	40.00	3
31369PS21	Unavailable	22	\$2,035,679.42	100%	_	\$0.00	NA 0		NA
Total		22	\$2,035,679.42	100%	V	\$0.00	0	\$0.00	
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31369PS70	Unavailable	21	\$1,982,550.00	100%	-	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,982,550.00	100%	0	\$0.00	0	\$0.00	
					_	4			
31369PSL9	Unavailable	79	\$7,861,687.93	100%	-	\$0.00	NA 0	\$0.00	NA
Total		79	\$7,861,687.93	100%	0	\$0.00	0	\$0.00	
212C0DGO0	TT '1.1.1	10	Φ2 01 4 700 00	1000	0	¢0.00	NAO	Φ0.00	D.T.A
31369PSQ8	Unavailable	18	\$2,014,700.00	100%	-	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,014,700.00	100%	U	\$0.00	0	\$0.00	
31369PTH7	Unavailable	25	\$2,374,905.70	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	25	\$2,374,905.70 \$2,374,905.70	100%		\$0.00	0	\$0.00	1 1/2 1
10001			Ψ 2 ,571,702.70	100 /0		Ψ0.00	<u> </u>	φοισσ	
31369PTK0	Unavailable	20	\$1,969,025.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,969,025.00	100%	-	\$0.00	0	\$0.00	·
			. ,					·	
31369PTL8	Unavailable	44	\$3,923,489.81	100%	0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,923,489.81	100%	0	\$0.00	0	\$0.00	
31369PTN4	Unavailable	40	\$3,942,334.03	100%	0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,942,334.03	100%	0	\$0.00	0	\$0.00	
							$\longrightarrow \coprod$		
31369PUD4	Unavailable	34	\$2,945,200.00	100%	+	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,945,200.00	100%	0	\$0.00	0	\$0.00	
31369PUE2	Unavailable	22	\$1,072,000,00	100%	0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	22	\$1,973,000.00 \$1,973,000.00	100%		\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		22	\$1,973,000.00	100 %	U	\$0.00		\$0.00	
31369PX82	Unavailable	11	\$1,023,512.18	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,023,512.18	100%	-	\$0.00	0	\$0.00	1 1/2 1
1 0 0 0 1			¥1,020,012010	100,0		φουσ		4000	
31369PZN7	Unavailable	38	\$3,941,491.82	100%	0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,941,491.82	100%		\$0.00	0	\$0.00	
31369Q7K2	Unavailable	15	\$1,974,650.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,974,650.00	100%	0	\$0.00	0	\$0.00	
					Щ				
31369Q7L0	Unavailable	7	\$1,019,450.00	100%		\$0.00	NA 0	\$0.00	NA
Total		7	\$1,019,450.00	100%	0	\$0.00	0	\$0.00	
212605:55			A	4000	4	40		*	
31369QA36	Unavailable	66	\$7,013,137.30	100%		\$0.00	NA 0	\$0.00	NA
Total		66	\$7,013,137.30	100%	U	\$0.00	0	\$0.00	
212600 4 4 4	[Imprositetate	150	¢15 011 540 76	1000	0	\$0.00	NI A O	<u></u>	NT A
31369QA44 Total	Unavailable	150 150	\$15,011,542.76 \$15,011,542.76	100% 100%		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utal		130	φ15,011,542./0	100 70	U	φυ.υυ	<u> </u>	\$0.00	
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31369QA51	Unavailable	53	\$5,998,553.09	100%	0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,998,553.09	100%	0	\$0.00	0	\$0.00	(
					$oxed{oldsymbol{oxed}}$				
31369QBU5	Unavailable	12	\$1,016,250.00	100%		\$0.00	NA 0		NA
Total		12	\$1,016,250.00	100%	0	\$0.00	0	\$0.00	(
31369QBW1	Unavailable	10	\$1,019,340.19	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,019,340.19	100%	\vdash	\$0.00	0		1111
Total		10	ψ1,013 ,C 10113	100 /0	Ť	ΨΟΙΟΟ		φσισσ	
31369QBX9	Unavailable	10	\$1,015,721.55	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,721.55	100%	0	\$0.00	0	\$0.00	
2126000112	TT.,	1.5	¢2 012 100 00	1000	0	\$0.00	NIA O	¢0.00	NI A
31369QCH3	Unavailable	15	\$2,012,100.00	100%		\$0.00	NA 0		NA
<u>Total</u>	+++++++	15	\$2,012,100.00	100%	U	\$0.00	0	\$0.00	
31369QCR1	Unavailable	20	\$1,965,200.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,965,200.00	100%	_	\$0.00	0		
31369QCV2	Unavailable	10	\$1,019,200.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,200.00	100%	0	\$0.00	0	\$0.00	
21260OD25	Unavailable	72	\$7,381,229.54	100%	1	\$60,554.16	NA 0	\$0.00	NA
31369QD25	Unavanable	72	\$7,381,229.54 \$7,381,229.54	100%	_	\$60,554.16	0		NA
Total		12	\$7,301,229.54	100 %	1	\$00,554.10	U	φυ.υυ	
31369QDK5	Unavailable	45	\$4,916,777.57	100%	0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,916,777.57	100%	0	\$0.00	0	\$0.00	
212(000) (1	** ** ** **	25	Φ2.5.4.5.2.60.42	1000	0	#0.00	N. 4 C	Φ0.00	27.4
31369QDM1	Unavailable	25	\$2,545,369.42	100%		\$0.00	NA 0		NA
Total		25	\$2,545,369.42	100%	U	\$0.00	0	\$0.00	
31369QDU3	Unavailable	17	\$2,246,185.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,246,185.00	100%	_	\$0.00	0		
31369QDW9	Unavailable	61	\$7,524,850.00	100%	_	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,524,850.00	100%	0	\$0.00	0	\$0.00	
31369QDX7	Unavailable	22	\$3,161,862.87	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	22	\$3,161,862.87	100%		\$0.00 \$0.00	NA 0		INA
ı otal		22	φυ,101,002.07	100 /0	U	ψ υ.υυ		φυ.υυ	
31369QDY5	Unavailable	77	\$8,263,553.62	100%	0	\$0.00	NA 0	\$0.00	NA
Total		77	\$8,263,553.62	100%	0	\$0.00	0		
						4			
31369QEG3	Unavailable	41	\$4,098,730.00	100%		\$0.00	NA 0		NA
Total		41	\$4,098,730.00	100%	U	\$0.00	0	\$0.00	
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31369QEL2	Unavailable	41	\$4,555,330.01	100%	0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,555,330.01	100%	0	\$0.00	0	\$0.00	(
				46		<u> </u>			
31369QKZ4	Unavailable	14	\$1,001,358.67	100%	-	\$0.00	NA 0		NA
Total		14	\$1,001,358.67	100%	U	\$0.00	0	\$0.00	
31369QLE0	Unavailable	88	\$9,820,902.52	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	88	\$9,820,902.52 \$9,820,902.52	100%	-	\$0.00	0	1	11/1
Iotai	+	00	\$9,020,902.32	100 %	U	φυ.υυ	U	φυ.υυ	
31369QLG5	Unavailable	118	\$11,771,125.05	100%	0	\$0.00	NA 0	\$0.00	NA
Total		118	\$11,771,125.05	100%	0	\$0.00	0		
212600112		2.1	40.660.167.16	1000		ф0.00	374	40.00	
31369QLJ9	Unavailable	31	\$3,663,165.40	100%		\$0.00	NA 0	1	NA
<u>Total</u>	+	31	\$3,663,165.40	100%	U	\$0.00	0	\$0.00	
31369QLL4	Unavailable	27	\$2,485,874.02	100%	0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,485,874.02	100%		\$0.00	0		1,11
			. ,			·		·	
31369QLM2	Unavailable	27	\$2,762,545.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,762,545.00	100%	0	\$0.00	0	\$0.00	
212600ML2	Unavailable	21	¢1 026 550 77	1000		\$0.00	NT A	\$0.00	NT A
31369QML3	Unavailable	21 21	\$1,936,559.77 \$1,936,559.77	100% 100%	-	\$0.00 \$0.00	NA 0	1	NA
<u>Total</u>	- 	21	\$1,936,559.77	100%	U	φυ.υυ	0	φυ.υυ	
31369QMM1	Unavailable	29	\$2,845,697.22	100%	0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,845,697.22	100%	0	\$0.00	0	\$0.00	
2126007760	TT11	2.4	¢2 121 052 40	1000	0	¢0.00	NIAO	ΦΩ ΩΩ	N.T.A.
31369QT69	Unavailable	34 34	\$3,131,953.48 \$3,131,953.48	100% 100 %	-	\$0.00	NA 0 0		NA
Total	- 	34	\$3,131,953.48	100%	U	\$0.00	U	φυ.υυ	
31369QT85	Unavailable	24	\$2,069,826.69	100%	0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,069,826.69	100%	_	\$0.00	0		
31369QUA8	Unavailable	19	\$2,003,150.00	100%	_	\$0.00	NA 0	1	NA
Total		19	\$2,003,150.00	100%	0	\$0.00	0	\$0.00	
31369R5R7	Unavailable	82	\$9,818,818.39	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	82 82	\$9,818,818.39	100%		\$0.00 \$0.00	NA 0		INA
1 Utal		04	φ2,010,010.39	100 70	U	φυ.υυ	U	φυ.υυ	
31369R5S5	Unavailable	27	\$3,140,649.94	100%	0	\$0.00	NA 0	\$0.00	NA
		27	\$3,140,649.94	100%	-	\$0.00	0		
Total					-				
Total									
Total 31369R5T3	Unavailable	14	\$1,882,358.67	100% 100 %	_	\$0.00 \$0.00	NA 0 0	1	NA

Unavailable	15	\$1,058,879.04	100%	0	\$0.00	NA 0	\$0.00	NA
	15	\$1,058,879.04	100%	0	\$0.00	0	\$0.00	(
**		#1 000 1 7 0 00	1000		40.00	***	40.00	
Unavailable	-			1	·			NA
	8	\$1,009,450.00	100%	U	\$0.00	0	\$0.00	
Unavailable	10	\$1,096,819.26	100%	0	\$0.00	NA 0	\$0.00	NA
	10	\$1,096,819.26		$\boldsymbol{\vdash}$	\$0.00			
		, ,						
Unavailable	60	\$6,253,320.78	100%	0	\$0.00	NA 0	\$0.00	NA
	60	\$6,253,320.78	100%	0	\$0.00	0	\$0.00	(
Unavailabla	30	\$4,003,000,36	100%	0	00.02	NAO	20.00	NA
Onavanable				H				INA
	37	Ψ-1,223,000.30	100 /0	V	φυ.υυ		φυ•υυ	
Unavailable	12	\$1,591,500.00	100%	0	\$0.00	NA 0	\$0.00	NA
	12	\$1,591,500.00		-	\$0.00			(
				Ц				
Unavailable	50	\$5,652,350.00	100%	0	\$0.00	NA 0	\$0.00	NA
	50	\$5,652,350.00	100%	0	\$0.00	0	\$0.00	(
Unavailable	31	\$3,438,880.95	100%	0	\$0.00	NA 0	\$0.00	NA
	31	\$3,438,880.95		-	\$0.00			
				Ц				
Unavailable	49	\$5,128,225.00		-	\$0.00			NA
	49	\$5,128,225.00	100%	0	\$0.00	0	\$0.00	
Unavailable	29	\$3,415,924.02	100%	0	\$0.00	NA 0	\$0.00	NA
	29	\$3,415,924.02		1	\$0.00			(
	250	A.1. 1.2. T = 2.2.	4000			.	400-	
Unavailable				_	-			NA
	5/9	\$41,445,773.28	100%	V	\$0.00	- 0	\$0.00	
Unavailable	752	\$81 530 921 48	100%	0	\$0.00	NΔO	\$0.00	NA
Ollavallaule				_				11/7
	.52	#32,200,2 21 ,10	20070	Ť	Ψ0.00		Ψ0•00	
Unavailable	139	\$10,796,272.32	100%	0	\$0.00	NA 0	\$0.00	NA
	139	\$10,796,272.32	100%	0	\$0.00	0	\$0.00	(
				Ц				
Unavailable	9	\$1,017,825.00		_	\$0.00			NA
	9	\$1,017,825.00	100%	0	\$0.00	0	\$0.00	
Unovoilable	17	\$5 211 200 00	1000	0	\$0.00	NIAO	\$0.00	NI A
Unavanable				-	-		•	NA
	7/	Ψυ,μ11,μ00.00	100 /0	9	ψυ•υυ	U	φυ.υυ	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 8 8 8 8 8 9 9 9 9 9	Unavailable 8 \$1,009,450.00 Unavailable 10 \$1,096,819.26 10 \$1,096,819.26 Unavailable 60 \$6,253,320.78 60 \$6,253,320.78 Unavailable 39 \$4,993,000.36 Unavailable 12 \$1,591,500.00 Unavailable 50 \$5,652,350.00 Unavailable 31 \$3,438,880.95 31 \$3,438,880.95 Unavailable 49 \$5,128,225.00 Unavailable 29 \$3,415,924.02 Unavailable 379 \$41,443,773.28 Unavailable 379 \$41,443,773.28 Unavailable 752 \$81,530,921.48 T52 \$81,530,921.48 Unavailable 139 \$10,796,272.32 Unavailable 9 \$1,017,825.00 Unavailable 9 \$1,017,825.00 Unavailable 9 \$1,017,825.00 Unavailable 47 \$5,211,200.00	Unavailable 8 \$1,009,450.00 100% Unavailable 10 \$1,096,819.26 100% Unavailable 60 \$6,253,320.78 100% Unavailable 39 \$4,993,000.36 100% Unavailable 12 \$1,591,500.00 100% Unavailable 50 \$5,652,350.00 100% Unavailable 31 \$3,438,880.95 100% Unavailable 31 \$3,438,880.95 100% Unavailable 49 \$5,128,225.00 100% Unavailable 29 \$3,415,924.02 100% Unavailable 379 \$41,443,773.28 100% Unavailable 379 \$41,443,773.28 100% Unavailable 379 \$41,443,773.28 100% Unavailable 379 \$41,443,773.28 100% Unavailable 379 \$41,443,773.28 100% Unavailable 379 \$41,443,773.28 100% Unavailable 379 \$41,443,773.28 100% Unavailable 379 \$41,443,773.28 100% Unavailable 379 \$41,443,773.28 100% Unavailable 379 \$41,443,773.28 100% Unavailable 379 \$41,443,773.28 100% Unavailable 379 \$41,443,773.28 100% Unavailable 379 \$41,443,773.28 100% Unavailable 379 \$41,443,773.28 100% Unavailable 379 \$41,443,773.28 100% Unavailable 379 \$41,443,773.28 100% Unavailable 379 \$41,443,773.28 100% Unavailable 379 \$41,443,773.28 100% Unavailable 39 \$10,796,272.32 100% Unavailable 49 \$5,211,200.00 100% Unavailable 47 \$5,211,200.00 100%	Unavailable 8 \$1,009,450.00 100% 0 Unavailable 10 \$1,096,819.26 100% 0 Unavailable 60 \$6,253,320.78 100% 0 Unavailable 39 \$4,993,000.36 100% 0 Unavailable 12 \$1,591,500.00 100% 0 Unavailable 50 \$5,652,350.00 100% 0 Unavailable 31 \$3,438,880.95 100% 0 Unavailable 31 \$3,438,880.95 100% 0 Unavailable 49 \$5,128,225.00 100% 0 Unavailable 29 \$3,415,924.02 100% 0 Unavailable 379 \$41,443,773.28 100% 0 Unavailable 752 \$81,530,921.48 100% 0 Unavailable 139 \$10,796,272.32 100% 0 Unavailable 139 \$10,796,272.32 100% 0 Unavailable 9 \$1,017,825.00 100% 0 Unavailable 9 \$1,017,825.00 100% 0 Unavailable 9 \$1,017,825.00 100% 0 Unavailable 9 \$1,017,825.00 100% 0 Unavailable 9 \$1,017,825.00 100% 0 Unavailable 9 \$1,017,825.00 100% 0	Unavailable 8 \$1,009,450.00 100% 0 \$0.00 Unavailable 10 \$1,096,819.26 100% 0 \$0.00 Unavailable 60 \$6,253,320.78 100% 0 \$0.00 Unavailable 39 \$4,993,000.36 100% 0 \$0.00 Unavailable 12 \$1,591,500.00 100% 0 \$0.00 Unavailable 50 \$5,652,350.00 100% 0 \$0.00 Unavailable 31 \$3,438,880.95 100% 0 \$0.00 Unavailable 31 \$3,438,880.95 100% 0 \$0.00 Unavailable 49 \$5,128,225.00 100% 0 \$0.00 Unavailable 49 \$5,128,225.00 100% 0 \$0.00 Unavailable 29 \$3,415,924.02 100% 0 \$0.00 Unavailable 379 \$41,443,773.28 100% 0 \$0.00 Unavailable 379 \$41,443,773.28 100% 0 \$0.00 Unavailable 379 \$41,443,773.28 100% 0 \$0.00 Unavailable 379 \$41,443,773.28 100% 0 \$0.00 Unavailable 39 \$10,796,272.32 100% 0 \$0.00 Unavailable 49 \$5,128,25.00 100% 0 \$0.00 Unavailable 379 \$41,443,773.28 100% 0 \$0.00 Unavailable 49 \$5,128,25.00 100% 0 \$0.00 Unavailable 49 \$5,128,25.00 100% 0 \$0.00 Unavailable 379 \$41,443,773.28 100% 0 \$0.00 Unavailable 379 \$41,443,773.28 100% 0 \$0.00 Unavailable 49 \$10,796,272.32 100% 0 \$0.00 Unavailable 49 \$10,796,272.32 100% 0 \$0.00 Unavailable 49 \$10,796,272.32 100% 0 \$0.00 Unavailable 49 \$1,017,825.00 100% 0 \$0.00 Unavailable 47 \$5,211,200.00 100% 0 \$0.00	Unavailable 15	15

31369RQD5	Unavailable	65	\$7,194,152.68	100%	0	\$0.00	NA 0	\$0.00	NA
Total		65	\$7,194,152.68	100%	0	\$0.00	0	\$0.00	
					Щ				
31369RQE3	Unavailable	32	\$3,411,709.27	100%		\$0.00	NA 0		NA
Total		32	\$3,411,709.27	100%	0	\$0.00	0	\$0.00	
212(0DOC0	TT '111	17	Ф1 072 250 00	1000	0	¢0.00	NIA O	Φ0.00	NIA (
31369RQG8	Unavailable	17	\$1,972,350.00	100%	-	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,972,350.00	100%	U	\$0.00	0	\$0.00	
31369RT34	Unavailable	48	\$4,911,250.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,911,250.00	100%		\$0.00	0	\$0.00	
31369RTF7	Unavailable	18	\$1,004,102.74	100%		\$0.00	NA 0	\$0.00	NA
Total		18	\$1,004,102.74	100%	0	\$0.00	0	\$0.00	
31369RTG5	Unavailable	22	\$1,838,640.59	100%	0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,838,640.59	100%		\$0.00	0	\$0.00	(
						·			
31369RTJ9	Unavailable	222	\$20,228,330.68	100%	0	\$0.00	NA 0	\$0.00	NA
Total		222	\$20,228,330.68	100%	0	\$0.00	0	\$0.00	
31369RVZ0	Unavailable	33	\$3,014,608.84	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	33	\$3,014,608.84	100%	-	\$0.00	0	\$0.00 \$0.00	INA
1 Otal		33	\$3,014,000.04	100 %	U	φυ.υυ	U	Φυ.υυ	
31369RW30	Unavailable	76	\$7,842,305.28	100%	0	\$0.00	NA 0	\$0.00	NA
Total		76	\$7,842,305.28	100%	0	\$0.00	0	\$0.00	
2126000055	TT '111	4.4	Φ5 026 727 50	1000	0	¢0.00	NIA O	¢ο οο	DIA.
31369RW55	Unavailable	44 44	\$5,036,737.50	100% 100 %		\$0.00	NA 0	\$0.00 \$0.00	NA
Total		44	\$5,036,737.50	100%	U	\$0.00	0	\$0.00	
31369RW63	Unavailable	15	\$1,417,826.29	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,417,826.29	100%	0	\$0.00	0	\$0.00	
31369RWR7	Unavailable	82	\$4,404,406.75	100%	0	\$0.00	NA 0	\$0.00	NA
Total		82	\$4,404,406.75	100%	0	\$0.00	0	\$0.00	
21260DVC9	I Impayailahi	10	\$1.472.000.00	100%	0	<u></u>	NIA O	\$0.00	NT A
31369RYC8 Total	Unavailable	10 10	\$1,472,000.00 \$1,472,000.00	100%		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
ı vtai	+	10	\$1,472,000.00	100%	U	φυ.υυ	0	\$0.00	
31369RYD6	Unavailable	17	\$2,343,450.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,343,450.00	100%		\$0.00	0	\$0.00	
31369RYJ3	Unavailable	17	\$2,261,375.00	100%	_	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,261,375.00	100%	0	\$0.00	0	\$0.00	

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31369SJQ2	Unavailable	30	\$2,776,730.86	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,776,730.86	100%	0	\$0.00	0	\$0.00	(
					\coprod				
31369SPM4	Unavailable	54	. / /	100%	T	\$0.00	NA 0		NA
Total		54	\$2,868,380.19	100%	0	\$0.00	0	\$0.00	
313615L38	Unavailable	1,010	\$115,554,982.22	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	1,010		100%	-	\$0.00	0		11/1
Iotai		1,010	ψ113,33 - 1,702.22	100 /6	V	φυ.υυ	0	φυ.υυ	
313615L46	Unavailable	12,736	\$1,376,731,495.27	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12,736	\$1,376,731,495.27	100%	0	\$0.00	0	\$0.00	
2126151 52	TT	5 (70	Φ501 455 510 00	1000/	_	¢0.00	NIAO	¢0.00	NI A
313615L53	Unavailable			100%		\$0.00	NA 0		NA
<u>Total</u>		5,678	\$591,455,518.99	100%	V	\$0.00	0	\$0.00	
313615M94	Unavailable	406	\$38,109,634.05	100%	0	\$0.00	NA 0	\$0.00	NA
Total		406		100%		\$0.00	0		
					Ц				
313615NA0	Unavailable	130		100%	\boldsymbol{T}	\$0.00	NA 0		NA
Total		130	\$17,883,581.97	100%	0	\$0.00	0	\$0.00	(
313615PN0	Unavailable	1,442	\$130,353,106.85	100%	0	\$0.00	NA 0	\$0.00	NA
Total		1,442		100%	-	\$0.00	0		
313615PQ3	Unavailable			100%	-	\$0.00	NA 0		NA
Total		154	\$15,620,233.70	100%	0	\$0.00	0	\$0.00	
313615PR1	Unavailable	301	\$26,078,602.93	100%	0	\$0.00	NA 0	\$0.00	NA
Total		301	\$26,078,602.93	100%	-	\$0.00	0		1,12
31365EAA1	Unavailable	96		100%	_	\$0.00	NA 0		NA
Total		96	\$10,044,230.31	100%	0	\$0.00	0	\$0.00	(
212655 AHG	TT 11-1-1-	1 101	¢100 020 775 00	1000	Λ	¢0.00	NIAO	¢0.00	NI A
31365EAH6	Unavailable	1,181		100%	_	\$0.00	NA 0		NA
Total		1,181	\$100,038,775.00	100%	V	\$0.00	0	\$0.00	
31365EAJ2	Unavailable	817	\$75,029,929.92	100%	0	\$0.00	NA 0	\$0.00	NA
Total		817		100%	T	\$0.00	0		
31365EAK9	Unavailable	92	\$12,371,997.09	100%	_	\$0.00	NA 0	\$0.00	NA
Total		92	\$12,371,997.09	100%	0	\$0.00	0	\$0.00	
21266 477 7	77 1111	1.7	ф1 000 057 C1	1000	_	#0.00	374.0	φο οο	37.4
31366MKL7	Unavailable	17		100%	_	\$0.00	NA 0		NA
Total		17	\$1,980,857.61	100%	V	\$0.00	0	\$0.00	
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31367MXW8	Unavailable	73	\$8,873,013.26	100%	0	\$0.00	NA 0	\$0.00	NA
Total		73	\$8,873,013.26	100%	0	\$0.00	0	\$0.00	(
21267OV00	Unavailable	16	\$2,011,150.00	100%	0	\$0.00	NA 0	\$0.00	NT A
31367QX90	Unavanable	16					NA 0		
Total	+	10	\$2,011,150.00	100%	V	\$0.00	<u> U</u>	<u>\$0.00</u>	
31367UF34	Unavailable	17	\$1,758,512.73	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,758,512.73	100%	0	\$0.00	0	\$0.00	(
					Ц				
31367UF91	Unavailable	11	\$1,488,147.07	100%	_	\$0.00	NA 0	T I	NA
Total		11	\$1,488,147.07	100%	0	\$0.00	0	\$0.00	(
31367UFX8	Unavailable	37	\$4,299,090.11	100%	0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,299,090.11	100%		\$0.00	0		
					Ħ	+ 2000		7000	
31367UFY6	Unavailable	45	\$5,787,408.50	100%	0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,787,408.50	100%	0	\$0.00	0	\$0.00	
212607763			42.70 2.245.23	4000		** **		**	,
31368FBQ9	Unavailable	27	\$2,502,216.68	100%	-	\$0.00	NA 0		NA
Total	+	27	\$2,502,216.68	100%	U	\$0.00	0	\$0.00	
31368FCE5	Unavailable	10	\$1,404,964.01	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,404,964.01	100%	-	\$0.00	0		
31368MG22	Unavailable	5	\$707,086.48	100%	_	\$0.00	NA 0		NA
Total		5	\$707,086.48	100%	0	\$0.00	0	\$0.00	(
31368MG30	Unavailable	15	\$1,455,250.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	15	\$1,455,250.00	100%	_	\$0.00	0		1111
			, -, - , 		Ħ	Ψ		40.00	
31368MG48	Unavailable	34	\$4,900,800.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,900,800.00	100%	0	\$0.00	0	\$0.00	
2126225			h			An		4	·
31368MG55	Unavailable	154	\$20,866,665.00	100%	-	\$0.00	NA 0		
Total		154	\$20,866,665.00	100%	U	\$0.00	0	\$0.00	
31368MG63	Unavailable	167	\$18,938,787.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		167	\$18,938,787.00	100%	-	\$0.00	0		
					Ħ	72220		7 3 . 3 0	
31368MG71	Unavailable	118	\$13,915,850.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		118	\$13,915,850.00	100%	0	\$0.00	0	\$0.00	
			4		H				_
31368MG97	Unavailable	36	\$3,640,954.00	100%	_	\$0.00	NA 0		
Total		36	\$3,640,954.00	100%	U	\$0.00	0	\$0.00	
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31368MGP1	Unavailable	15	\$1,955,200.00	100%	\vdash	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,955,200.00	100%	0	\$0.00	0	\$0.00	
			4			4			
31368MGR7	Unavailable	11	\$1,202,733.44	100%	-	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,202,733.44	100%	0	\$0.00	0	\$0.00	
2126074005	** '111	1.0	Φ1 102 250 00	1000		Φ0.00	774.0	Φ0.00	27.4
31368MGS5	Unavailable	10	\$1,182,350.00	100%	\vdash	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,182,350.00	100%	U	\$0.00	0	\$0.00	
31368MGZ9	Unavailable	152	\$19,600,465.08	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	152	\$19,600,465.08	100%		\$0.00 \$0.00	0	\$0.00	IVA
1 otai		132	Ψ12,000,405.00	100 /6		ψ0.00		ψ0.00	
31368MHB1	Unavailable	76	\$8,122,900.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		76	\$8,122,900.00	100%	-	\$0.00	0	\$0.00	1 (111
			ψ 0,122, 2 0 0 0 0	100,0		φ		Ψ 0 0 0	
31368MHC9	Unavailable	40	\$5,198,410.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,198,410.00	100%	-	\$0.00	0	\$0.00	
			. , , ,						
31368MHE5	Unavailable	22	\$2,326,625.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,326,625.00	100%	0	\$0.00	0	\$0.00	
31368MHJ4	Unavailable	10	\$1,504,586.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,504,586.00	100%	0	\$0.00	0	\$0.00	
31368MHM7	Unavailable	20	\$2,359,400.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,359,400.00	100%	0	\$0.00	0	\$0.00	
			45.040.500.00	1001		40.00	77.10	40.00	
31368MHP0	Unavailable	57	\$6,829,608.00	100%	1	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,829,608.00	100%	U	\$0.00	0	\$0.00	
21260MHT2	Unavailable	16	\$1,489,800.00	100%	Λ	00.02	NA 0	\$0.00	NA
31368MHT2 Total	Unavailable	16	\$1,489,800.00 \$1,489,800.00	100%		\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 Otal		10	\$1,402,000.00	100 %	U	φυ.υυ		φυ.υυ	
31368MHV7	Unavailable	44	\$4,830,900.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	44	\$4,830,900.00	100%	-	\$0.00	0	\$0.00	11/1
1 otal			ψ1,020,200.00	100 /0		φοισσ	<u> </u>	ψο.σσ	
31368MXV9	Unavailable	29	\$2,009,258.05	100%	0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,009,258.05	100%		\$0.00	0	\$0.00	2 12 1
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 - 7 - 7		7 3 4 5 5	
31368MXY3	Unavailable	46	\$3,011,725.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,011,725.00	100%	-	\$0.00	0	\$0.00	
31368MXZ0	Unavailable	30	\$2,004,918.17	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,004,918.17	100%	0	\$0.00	0	\$0.00	

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31368R6R7	Unavailable	9	\$1,013,499.31	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,013,499.31	100%	0	\$0.00	0	\$0.00	
2126091152	**	2.5	***	1000		\$2.00	**.	40.00	
31368SK73	Unavailable	35	\$3,456,750.00	100%	-	\$0.00	NA 0		NA
Total		35	\$3,456,750.00	100%	0	\$0.00	0	\$0.00	
31368SK81	Unavailable	12	\$1,018,607.39	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,018,607.39	100%	-	\$0.00	0		
31368SKS7	Unavailable	29	\$2,481,152.26	100%		\$0.00	NA 0		NA
Total		29	\$2,481,152.26	100%	0	\$0.00	0	\$0.00	
31368SKX6	Unavailable	17	\$1,980,891.72	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaule	17	\$1,980,891.72	100%	-	\$0.00	NA 0		INA
10441		1/	ψ1,700,071.72	100 /0	0	ψυ•υυ		φυ•υυ	
31368TUG0	Unavailable	291	\$29,632,507.20	100%	0	\$0.00	NA 0	\$0.00	NA
Total		291	\$29,632,507.20	100%	0	\$0.00	0	\$0.00	
					Ц				
31368TUK1	Unavailable	44	\$4,755,880.00	100%	-	\$0.00	NA 0		NA
Total		44	\$4,755,880.00	100%	0	\$0.00	0	\$0.00	
31368UM27	Unavailable	36	\$3,432,447.09	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,432,447.09	100%	-	\$0.00	0		
					Ц				
31368UU69	Unavailable	16	\$1,965,471.33	100%	-	\$0.00	NA 0		NA
<u>Total</u>	+	16	\$1,965,471.33	100%	0	\$0.00	0	\$0.00	
31368UUW2	Unavailable	12	\$1,506,190.30	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,506,190.30	100%		\$0.00	0		
21250141777			h4 #05 = 12 5	4000		** **		+0.5	
31368UUX0	Unavailable	12	\$1,503,740.50	100%		\$0.00	NA 0		NA
Total		12	\$1,503,740.50	100%	U	\$0.00	0	\$0.00	
31368WS27	Unavailable	45	\$4,727,200.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Cha valiable	45	\$4,727,200.00	100%	_	\$ 0.00	0		11/1
			, ,						
31368WS43	Unavailable	24	\$2,939,550.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,939,550.00	100%	0	\$0.00	0	\$0.00	
212603/250	T To asso 11 - 1-1	10	\$1,001,000,00	1000		\$0.00	NTAO	¢0.00	NT A
31368WS50 Total	Unavailable	12 12	\$1,081,900.00 \$1,081,900.00	100% 100%		\$0.00 \$0.00	NA 0		NA
1 Utai		14	φ1,001,900.00	100%	V	φυ.υυ	U	\$0.00	
31368WSZ4	Unavailable	36	\$3,585,832.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Jan aluele	36	\$3,585,832.00	100%		\$0.00	0		1,11
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31368WW63	Unavailable	15	\$1,018,121.80	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,018,121.80	100%	0	\$0.00	0	\$0.00	
31368XT24	Unavailable	100	\$10,231,405.34	100%	0	\$0.00	NA 0	\$0.00	NA
Total		100	\$10,231,405.34	100%	0	\$0.00	0	\$0.00	(
31368XT32	Unavailable	91	\$9,999,028.60	100%	0	\$0.00	NA 0	\$0.00	NA
Total		91	\$9,999,028.60	100%	0	\$0.00	0	\$0.00	(
31369A3H8	Unavailable	27	\$2,958,645.53	100%	_	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,958,645.53	100%	0	\$0.00	0	\$0.00	(
31369AA23	Unavailable	40	\$4,931,426.48	100%		\$0.00	NA 0	\$0.00	NA
<u>Total</u>		40	\$4,931,426.48	100%	0	\$0.00	0	\$0.00	(
212604 421	TT '111	1.5	Φ1 000 771 10	1000		Φ0.00	N/A C	\$0.00	NT A
31369AA31	Unavailable	15	\$1,008,551.18	100%		\$0.00	NA 0	\$0.00	NA
Total		15	\$1,008,551.18	100%	U	\$0.00	0	\$0.00	(
212604 AE4	Unavailable	47	¢5 072 967 06	10007	0	\$0.00	NIA O	\$0.00	NI A
31369AAF4	Unavailable	47 47	\$5,073,867.96 \$5,073,867.96	100%			NA 0	\$0.00 \$0.00	NA
Total		47	\$5,075,807.90	100%	<u> </u>	\$0.00	U	\$0.00	
31369AAJ6	Unavailable	43	\$5,039,488.40	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	43	\$5,039,488.40	100%	_	\$0.00	0	\$0.00	1121
Total		- 13	ψ5,057,400.40	100 /6		ψ0.00		ΨΟ.ΟΟ	
31369AAR8	Unavailable	44	\$4,936,474.80	100%	0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,936,474.80	100%	_	\$0.00	0	\$0.00	1,11
2 0002			ψ 1,5 C 0,17 110 0	20070		4000		Ψ 0 0 0	
31369AAT4	Unavailable	50	\$4,966,573.66	100%	0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,966,573.66	100%	0	\$0.00	0	\$0.00	
31369AAU1	Unavailable	53	\$4,944,137.24	100%	0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,944,137.24	100%	0	\$0.00	0	\$0.00	(
31369AAV9	Unavailable	45	\$4,935,085.80	100%	0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,935,085.80	100%	0	\$0.00	0	\$0.00	(
31369AYK7	Unavailable	75	\$6,911,958.25	100%		\$0.00	NA 0	\$0.00	NA
Total		75	\$6,911,958.25	100%	0	\$0.00	0	\$0.00	(
			****		_	A			
31369BA70	Unavailable	13	\$1,006,756.66	100%		\$0.00	NA 0	\$0.00	NA
Total		13	\$1,006,756.66	100%	U	\$0.00	0	\$0.00	(
212(0PP00	TT '117	50	Φ5.070.560.10	1000		Φ0.00	N/A C	\$0.00	NT A
31369BR80	Unavailable	53	\$5,972,562.10	100%	U	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,972,562.10	100%		\$0.00	0	\$0.00	i.

31369BR98	Unavailable	46	\$4,934,264.42	100%	0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,934,264.42	100%	0	\$0.00	0	\$0.00	
212605652			** ** ** ** ** ** ** **	4000		* C **C		400-	
31369BSB2	Unavailable	49	\$4,765,950.00	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0	•	
Total	+ +	49	\$4,765,950.00	100%	0	\$0.00	0	\$0.00	
31369BSC0	Unavailable	26	\$2,541,803.82	100%	0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,541,803.82	100%	0	\$0.00	0		
31369BSG1	Unavailable	43	\$4,398,477.53	100%	-	\$0.00	NA 0		NA
Total		43	\$4,398,477.53	100%	0	\$0.00	0	\$0.00	(
31369CG56	Unavailable	18	\$2,237,482.97	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	18	\$2,237,482.97	100%	H	\$0.00	0		
Total		10	Ψ2,231,402.71	100 /6	V	Ψ 0.00	U	ψ 0.00	
31369CG64	Unavailable	127	\$13,601,299.05	100%	0	\$0.00	NA 0	\$0.00	NA
Total		127	\$13,601,299.05	100%	0	\$0.00	0	\$0.00	
					Н				
31369CJA2	Unavailable	54	\$4,516,564.00	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0	•	NA
Total		54	\$4,516,564.00	100%	0	\$0.00	0	\$0.00	
31369CJB0	Unavailable	56	\$5,004,089.92	100%	0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,004,089.92	100%	-	\$0.00	0		
31369CT78	Unavailable	28	\$3,978,014.30	100%	-	\$0.00	NA 0		NA
Total		28	\$3,978,014.30	100%	0	\$0.00	0	\$0.00	
31369CT86	Unavailable	46	\$6,417,864.61	100%	0	\$0.00	NA 0	\$0.00	NA
Total		46	\$6,417,864.61	100%	-	\$0.00	0		
			, , , , , , , , , , , , , , , , , , , ,		İ				
31369CT94	Unavailable	60	\$8,319,287.47	100%	0	\$0.00	NA 0	\$0.00	NA
Total		60	\$8,319,287.47	100%	0	\$0.00	0	\$0.00	
					Ц				
31369CUC5	Unavailable	18	\$2,302,088.24	100%	_	\$0.00	NA 0		
Total		18	\$2,302,088.24	100%	0	\$0.00	0	\$0.00	
31369CUD3	Unavailable	22	\$2,378,405.23	100%	0	\$0.00	NA 0	\$0.00	NA (
Total	3233.334626	22	\$2,378,405.23	100%		\$0.00	0		
					Ħ				
31369CUF8	Unavailable	36	\$2,531,567.25	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,531,567.25	100%	0	\$0.00	0	\$0.00	
2126061166	77	21	#1 00C 20 1 CO	1000		#0.00	374	40.00	**,
31369CUG6	Unavailable	21	\$1,993,204.90	100%	-	\$0.00	NA 0		
Total	+	21	\$1,993,204.90	100%	V	\$0.00	0	\$0.00	
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31369CUH4	Unavailable	30	\$4,040,740.61	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$4,040,740.61	100%	0	\$0.00	0	\$0.00	(
					$oxed{oldsymbol{oxed}}$				
31369D2A8	Unavailable	126	\$14,792,446.21	100%		\$0.00	NA 0		NA
Total		126	\$14,792,446.21	100%	0	\$0.00	0	\$0.00	(
212(0D2H2	T.T.,	05	¢10.517.776.02	1000	0	\$0.00	NAO	¢0.00	NI A
31369D2H3	Unavailable	95 95	\$10,517,776.93	100%	_	\$0.00	NA 0		NA
Total		95	\$10,517,776.93	100%	U	\$0.00	U	\$0.00	
31369D2J9	Unavailable	214	\$23,324,371.31	100%	0	\$0.00	NA 0	\$0.00	NA
Total		214	\$23,324,371.31	100%	0	\$0.00	0		(
212(0)21 4	** '111	246	***	1000	0	Φ0.00	N. 4. 0	40.00	27.4
31369D2L4	Unavailable	246	\$26,481,984.13	100%	-	\$0.00	NA 0		NA
Total		246	\$26,481,984.13	100%	0	\$0.00	0	\$0.00	(
31369D2N0	Unavailable	60	\$5,923,609.89	100%	0	\$0.00	NA 0	\$0.00	NA
Total	2 222 2 222 20	60	\$5,923,609.89	100%	_	\$0.00	0	\$0.00	
31369D2Q3	Unavailable	26	\$2,135,484.19	100%	0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,135,484.19	100%	0	\$0.00	0	\$0.00	(
31369D2S9	Unavailable	74	\$7,458,522.36	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	74	\$7,458,522.36	100%	_	\$0.00	0		IVA
lotai		7-4	\$1,430,322.30	100 /6	U	φυ.υυ	U	φυ.υυ	,
31369DER8	Unavailable	55	\$5,551,660.15	100%	0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,551,660.15	100%	0	\$0.00	0	\$0.00	(
21260DEG6	77 111	<i>5.</i> 4	ΦC 027 200 22	1000	0	Φ0.00	NAO	#0.00	NA
31369DES6	Unavailable	54	\$6,037,380.23	100%		\$0.00	NA 0		NA
Total		54	\$6,037,380.23	100%	U	\$0.00	0	\$0.00	
31369DNP2	Unavailable	20	\$2,007,680.85	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,007,680.85	100%	0	\$0.00	0		(
31369DZ95	Unavailable	45	\$5,483,191.82	100%		\$0.00	NA 0	\$0.00	NA
Total		45	\$5,483,191.82	100%	0	\$0.00	0	\$0.00	(
212605570	T.T.,	21	¢2 000 227 75	1000	0	\$0.00	NIAO	¢0.00	NI A
31369E5Z8	Unavailable	31	\$2,989,237.75 \$2,989,237.75	100%		\$0.00	NA 0		NA
Total		31	\$2,989,231.13	100%	U	\$0.00	U	\$0.00	<u>'</u>
31369Е6Н7	Unavailable	27	\$2,944,747.52	100%	0	\$0.00	NA 0	\$0.00	NA
Total	2	27	\$2,944,747.52	100%		\$0.00	0	\$0.00	_ ,, 1
			7			, 2722		+	
31369E6J3	Unavailable	25	\$2,975,116.96	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,975,116.96	100%	0	\$0.00	0	\$0.00	

31369EE39	Unavailable	16	\$1,510,729.76	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,510,729.76	100%	0	\$0.00	0	\$0.00	
21260EE47	TT	20	\$2.056.220.52	1000		\$0.00	NT A	ΦΩ ΩΩ	NT A
31369EE47	Unavailable	28	\$3,056,330.52	100%	-	\$0.00	NA 0		NA
Total	- - 	28	\$3,056,330.52	100%	U	\$0.00	0	\$0.00	
31369EE54	Unavailable	43	\$4,077,212.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,077,212.00	100%	-	\$0.00	0		
					丁				
31369EE62	Unavailable	20	\$2,034,426.83	100%	-	\$0.00	NA 0		NA
Total	$\overline{}$	20	\$2,034,426.83	100%	0	\$0.00	0	\$0.00	
31369EE70	Unavailable	37	\$4,062,030.56	100%	0	\$0.00	NA 0	\$0.00	NA
Total	ChavanaulC	37	\$4,062,030.56	100%	\vdash	\$0.00	0		11/1
	- - 	37	# -900 29 000100	±00 /0	Ť	Ψ0•00		ΨΟ•ΟΟ	ľ
31369EE88	Unavailable	44	\$4,066,759.42	100%	0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,066,759.42	100%	-	\$0.00	0		
		\prod			Ц		\prod		
31369EE96	Unavailable	26	\$2,032,268.50	100%	-	\$0.00	NA 0		NA
Total		26	\$2,032,268.50	100%	0	\$0.00	0	\$0.00	(
31369EEM7	Unavailable	14	\$1,508,669.47	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		14	\$1,508,669.47	100%	-	\$0.00	0		
					I				
31369EEQ8	Unavailable	65	\$7,592,408.24	100%	—	\$0.00	NA 0		NA (
Total		65	\$7,592,408.24	100%	0	\$0.00	0	\$0.00	(
31369EER6	Unavailable	84	\$9,571,475.69	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		84	\$9,571,475.69	100%	-	\$0.00	0		
					丁				
31369EES4	Unavailable	169	\$18,086,453.56	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		169	\$18,086,453.56	100%	0	\$0.00	0		
		\bot			Ц		\prod		Ţ
31369EET2	Unavailable	95	\$10,093,871.65	100%	-	\$0.00	NA 0		NA
Total		95	\$10,093,871.65	100%	0	\$0.00	0	\$0.00	(
31369EF20	Unavailable	27	\$2,543,071.02	100%	0	\$0.00	NA 0	\$0.00	NA (
Total	S II a T a II a D I C	27	\$2,543,071.02	100%	-	\$0.00 \$0.00	0		11/11
	+		7-ju -0 90 / 100#	±30 /0		40.00		Ψ0•00	- f
31369EF46	Unavailable	31	\$2,545,793.01	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		31	\$2,545,793.01	100%	_	\$0.00	0	\$0.00	
		[]	Щ				
31369EF53	Unavailable	14	\$1,520,301.85	100%	_	\$0.00	NA 0		NA
Total		14	\$1,520,301.85	100%	0	\$0.00	0	\$0.00	(
					1				

31369EF95	Unavailable	29	\$3,032,129.79	100%	0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,032,129.79	100%	0	\$0.00	0	\$0.00	(
21260577.0		2.0	42.072. 555.75	4000		40.00		400-	
31369EFL8	Unavailable	30	\$3,053,666.59	100%	\vdash	\$0.00	NA 0		NA
Total	+	30	\$3,053,666.59	100%	0	\$0.00	0	\$0.00	(
31369EFP9	Unavailable	29	\$3,055,224.54	100%	0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,055,224.54	100%	0	\$0.00	0		
31369EFY0	Unavailable	50	\$5,087,695.75	100%	0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,087,695.75	100%	0	\$0.00	0	\$0.00	(
31369EGB9	Unavailable	61	\$6,594,218.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	61	\$6,594,218.00	100%		\$0.00	0		11/1
Total		01	ψ0,554,210.00	100 /6		ψο.σσ	T	ψ0.00	
31369EGC7	Unavailable	32	\$3,546,987.63	100%	0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,546,987.63	100%	0	\$0.00	0		
31369EGH6	Unavailable	23	\$1,988,673.75	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,988,673.75	100%	0	\$0.00	0	\$0.00	
31369EGK9	Unavailable	14	\$1,479,942.77	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,479,942.77	100%	-	\$0.00	0		
			. , ,			·		·	
31369ER27	Unavailable	42	\$5,025,262.50	100%	0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,025,262.50	100%	0	\$0.00	0	\$0.00	
31369ERN1	Unavailable	46	\$5,062,658.84	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	46	\$5,062,658.84	100%		\$0.00	0		11/1
1 0001			45,002,000.00	20070	Ť	Ψονοσ		40100	
31369ES42	Unavailable	54	\$4,985,331.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,985,331.00	100%	0	\$0.00	0		
31369ES59	Unavailable	48	\$5,006,673.58	100%	_	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,006,673.58	100%	0	\$0.00	0	\$0.00	
31369ES91	Unavailable	47	\$5,052,945.96	100%	0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,052,945.96	100%		\$0.00	0		2
					⇈				
31369ETA7	Unavailable	52	\$5,064,033.95	100%	0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,064,033.95	100%	0	\$0.00	0	\$0.00	
212605775	77		Φ4.007.4 5 0.15	100~		40.00	***	# 0.00	3
31369ETB5	Unavailable	45	\$4,995,478.13	100%		\$0.00	NA 0		NA
Total		45	\$4,995,478.13	100%	V	\$0.00	0	\$0.00	
	i l						1		

31369ETF6	Unavailable	15	\$1,000,612.07	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,000,612.07	100%	0	\$0.00	0	\$0.00	
2126057760			44 000 0 := 0	4000				400-	
31369EY60	Unavailable	9	\$1,000,847.80	100%		\$0.00	NA 0		
Total		9	\$1,000,847.80	100%	0	\$0.00	0	\$0.00	(
31369FEG7	Unavailable	38	\$3,091,128.26	100%	0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,091,128.26	100%	-	\$0.00	0		
31369FF68	Unavailable	9	\$1,052,760.65	100%	_	\$0.00	NA 0		NA
Total		9	\$1,052,760.65	100%	0	\$0.00	0	\$0.00	(
31369FG91	Unavailable	42	\$2,803,310.32	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	42	\$2,803,310.32	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	0		
1 01411		72	Ψ2,000,010,022	100 /0	J	ψ υ.υ υ		φυ•υυ	
31369FGW0	Unavailable	57	\$4,584,535.32	100%	0	\$0.00	NA 0	\$0.00	NA
Total		57	\$4,584,535.32	100%	0	\$0.00	0		(
					Ц				
31369FGY6	Unavailable	57	\$5,057,312.48	100%	-	\$0.00	NA 0		NA
Total		57	\$5,057,312.48	100%	0	\$0.00	0	\$0.00	
31369FP59	Unavailable	28	\$3,029,817.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,029,817.83	100%	0	\$0.00	0		
21260E022	TT 11 1 1	22	\$2.052.222.65	1000	0	ΦΩ ΩΩ	NTA O	фо о о	B.T.A.
31369FQ33	Unavailable	23 23	\$2,952,232.65	100%	-	\$0.00	NA 0		NA
Total		23	\$2,952,232.65	100%	V	\$0.00	- 0	\$0.00	
31369FQZ2	Unavailable	25	\$2,963,289.16	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,963,289.16	100%	_	\$0.00	0		
2126004142	TT 11 1 1	1.7	¢1 002 000 00	1000		φο οο	NT A	фо о о	B.T.A.
31369G4M3	Unavailable	17 17	\$1,982,800.00 \$1,982,800.00	100% 100%	_	\$0.00 \$0.00	NA 0		
Total		1/	Φ1,702,000.00	100%	V	φ υ. υυ		\$0.00	
31369GS21	Unavailable	56	\$6,164,881.07	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Sila i dilable	56	\$6,164,881.07	100%	_	\$0.00	0		
31369GSW5	Unavailable	45	\$6,053,516.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total		45	\$6,053,516.83	100%	0	\$0.00	0	\$0.00	
2126011DD7	Thousish.	26	\$2,079,500,00	1000	0	ቀለ ሰላ	NIA O	<u></u>	NT A
31369HBB7 Total	Unavailable	26 26	\$2,978,500.00 \$2,978,500.00	100% 100%	_	\$0.00 \$0.00	NA 0		
1 Utal		20	φ4,970,300.00	100%	V	\$ 0. 00		\$U.UU	
31369HC59	Unavailable	104	\$10,136,516.60	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Jana : dilucito	104	\$10,136,516.60	100%	-	\$0.00	0		
			<u> </u>		П				

31369HC75	Unavailable	71	\$6,935,094.52	100%	0	\$0.00	NA 0	\$0.00	NA
Total		71	\$6,935,094.52	100%	0	\$0.00	0	\$0.00	(
212(0175.57	77 1111		ф.422.05.4.51	1000		40.00	374	40.00	374
31369HDG4	Unavailable	8	\$433,054.51	100%		\$0.00	NA 0		1
Total	+	8	\$433,054.51	100%	0	\$0.00	0	\$0.00	9
31369НЕ99	Unavailable	12	\$1,252,334.76	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,252,334.76	100%	-	\$0.00	0		t
31369HFC1	Unavailable	11	\$1,017,500.00	100%	_	\$0.00	NA 0		NA
Total		11	\$1,017,500.00	100%	0	\$0.00	0	\$0.00	(
31369HFG2	Unavailable	13	\$1,018,171.34	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	13	\$1,018,171.34 \$1,018,171.34	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	0		
lotai		13	\$1,010,171.54	100 /6	v	φυ.υυ	U	φυ.υυ	,
31369HGJ5	Unavailable	44	\$5,113,688.43	100%	0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,113,688.43	100%	0	\$0.00	0	\$0.00	
					Щ				
31369HL26	Unavailable	88	\$9,819,401.69	100%	-	\$0.00	NA 0	1	1
Total		88	\$9,819,401.69	100%	0	\$0.00	0	\$0.00	(
31369HL34	Unavailable	103	\$9,815,011.22	100%	0	\$0.00	NA 0	\$0.00	NA
Total		103	\$9,815,011.22	100%	-	\$0.00	0		t
31369HL42	Unavailable	98	\$9,813,511.42	100%	0	\$0.00	NA 0	\$0.00	NA
Total		98	\$9,813,511.42	100%	0	\$0.00	0	\$0.00	(
31369HL59	Unavailable	37	\$3,955,025.54	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	37	\$3,955,025.54	100%	_	\$0.00	0		
			70,000,000		Ť	7 3 7 3		7	
31369HL67	Unavailable	66	\$6,863,134.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total		66	\$6,863,134.83	100%	0	\$0.00	0	\$0.00	
					Ц				
31369HL75	Unavailable	21	\$1,964,957.34	100%	_	\$0.00	NA 0		
Total		21	\$1,964,957.34	100%	0	\$0.00	0	\$0.00	
31369HL91	Unavailable	41	\$2,986,306.88	100%	0	\$0.00	NA 0	\$0.00	NA
Total		41	\$2,986,306.88	100%		\$0.00	0		
31369HMB5	Unavailable	67	\$5,897,374.95	100%	_	\$0.00	NA 0		1
Total		67	\$5,897,374.95	100%	0	\$0.00	0	\$0.00	
212(017) (CC	77		Φ4 050 561 00	100~		40.00	374	40.00	374
31369HMC3	Unavailable	53 53	\$4,959,761.90	100%	-	\$0.00	NA 0		1
Total		53	\$4,959,761.90	100%	V	\$0.00	0	\$0.00	
I	1		l l						

31369HSE3	Unavailable	32	\$4,015,447.87	100%	0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,015,447.87	100%	0	\$0.00	0	\$0.00	(
									_
31369HSG8	Unavailable	8	\$1,011,360.12	100%	-	\$0.00	NA 0	•	
Total		8	\$1,011,360.12	100%	0	\$0.00	0	\$0.00	(
31369HSH6	Unavailable	10	\$1,019,814.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,814.00	100%	-	\$0.00	0		
		10	ψ1,012,011.00	100 /6	Ť	φοισσ		φοισσ	
31369HSK9	Unavailable	8	\$1,017,408.69	100%	0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,408.69	100%	0	\$0.00	0	\$0.00	
21260117744	77 '111	20	¢2.014.264.24	1000		Φ0.00	NT A	Φ0.00	ъта
31369HT44	Unavailable	28	\$3,014,264.24	100%		\$0.00	NA 0		
Total		28	\$3,014,264.24	100%	U	\$0.00	0	\$0.00	
31369HTY8	Unavailable	48	\$5,000,347.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,000,347.83	100%		\$0.00	0		
			·						
31369HU26	Unavailable	80	\$7,048,159.41	100%	0	\$0.00	NA 0	\$0.00	NA
Total		80	\$7,048,159.41	100%	0	\$0.00	0	\$0.00	(
31369HU34	Unavailable	22	\$2,005,056.42	100%		\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	22	\$2,005,056.42	100%	-	\$0.00	0		
1 Utai	+	44	φ 2 ,003,030.42	100 70	V	φ υ.υυ		φυ.υυ	
31369HU67	Unavailable	12	\$1,000,536.12	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,000,536.12	100%	0	\$0.00	0	\$0.00	
21260111192	I Imarrailahi	42	¢4 020 200 50	1000		\$0.00	NIA	\$0.00	NT A
31369HU83 Total	Unavailable	42 42	\$4,020,399.50 \$4,020,399.50	100% 100%	-	\$0.00 \$0.00	NA 0		
1 0(4)		42	Φ4,040,399.30	100%	۲	\$0.00	U	\$U.UU	
31369HU91	Unavailable	11	\$1,006,976.82	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,976.82	100%		\$0.00	0		
31369HVC3	Unavailable	34	\$2,993,658.05	100%	_	\$0.00	NA 0		
Total		34	\$2,993,658.05	100%	0	\$0.00	0	\$0.00	(
31369HVE9	Unavailable	37	\$2,996,534.04	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaole	37	\$2,996,534.04 \$2,996,534.04	100%	-	\$0.00	0		
1 otal		31	Ψ292709227.07	100 /0	7	φυ•υυ		Ψ υ. 00	
31369JE95	Unavailable	23	\$1,979,975.48	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,979,975.48	100%		\$0.00	0		
					Ц				
31369JGX0	Unavailable	53	\$6,032,602.84	100%		\$0.00	NA 0		
Total		53	\$6,032,602.84	100%	0	\$0.00	0	\$0.00	
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31369JKB3	Unavailable	73	\$9,172,426.55	100%	0	\$0.00	NA 0	\$0.00	NA
Total		73	\$9,172,426.55	100%	0	\$0.00	0	\$0.00	(
242607777		4	4.5. 4. 5. 1. 1. 1. 1. 1. 1. 1. 1	4000		* ~ ~ -		***	,
31369JKD9	Unavailable	148	\$17,517,777.44	100%	1	\$0.00	NA 0		NA
Total		148	\$17,517,777.44	100%	0	\$0.00	0	\$0.00	
31369JQY7	Unavailable	10	\$1,512,696.61	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,512,696.61	100%	$\boldsymbol{\vdash}$	\$0.00	0		1,112
			, -,,-		Ť	7 000 0	Ţ	7 0 0 0	
31369JUZ9	Unavailable	23	\$2,034,532.71	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,034,532.71	100%	0	\$0.00	0	\$0.00	
212601/21/2	T.T.,	Ē.C	¢5 017 102 70	1000	_	¢0.00	NIA O	¢0.00	NI A
31369K3N3	Unavailable	56	\$5,917,192.78	100%	H	\$0.00	NA 0		NA
Total		56	\$5,917,192.78	100%	V	\$0.00	0	\$0.00	
31369K3Q6	Unavailable	47	\$3,931,710.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		47	\$3,931,710.00	100%	-	\$0.00	0		
31369K6T7	Unavailable	66	\$7,131,178.31	100%	0	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,131,178.31	100%	0	\$0.00	0	\$0.00	
21260126114	T.T.,	100	¢20, 240, 244, 02	1000	_	¢0.00	NIA O	¢0.00	NI A
31369K6U4	Unavailable	199	\$20,340,244.92	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0	1	NA
<u>Total</u>		199	\$20,340,244.92	100%	V	\$0.00	U	\$0.00	
31369K6V2	Unavailable	21	\$1,989,319.61	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,989,319.61	100%	0	\$0.00	0	\$0.00	
212 (017 (117)	** '111		Φ 7 054 242 21	1000		#0.00	27.4	ф0.00	27.4
31369K6W0	Unavailable	77	\$7,854,342.21	100%	1	\$0.00	NA 0		NA
Total		77	\$7,854,342.21	100%	U	\$0.00	0	\$0.00	
31369K6X8	Unavailable	229	\$22,574,623.74	100%	0	\$0.00	NA 0	\$0.00	NA
Total		229	\$22,574,623.74	100%	1	\$0.00	0		
31369K6Z3	Unavailable	53	\$5,054,740.39	100%	_	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,054,740.39	100%	0	\$0.00	0	\$0.00	
31369K7D1	Unavailable	99	\$9,843,689.12	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	99	\$9,843,689.12	100%	1	\$0.00 \$0.00	NA 0		INA
1 Otal		77	φ 7,043,007.12	100 70	V	φυ.υυ	U	Φυ.υυ	
31369K7G4	Unavailable	18	\$1,964,304.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,964,304.83	100%	1	\$0.00	0		(
					\coprod				
31369K7H2	Unavailable	50	\$4,953,424.56	100%	1	\$0.00	NA 0		NA
Total		50	\$4,953,424.56	100%	U	\$0.00	0	\$0.00	
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31369K7J8	Unavailable	132	\$12,742,233.82	100%	0	\$0.00	NA 0	\$0.00	NA
Total		132	\$12,742,233.82	100%	0	\$0.00	0	\$0.00	(
			42						_
31369KAU9	Unavailable	52	\$5,063,328.64	100%	1	\$0.00	NA 0		
Total		52	\$5,063,328.64	100%	0	\$0.00	0	\$0.00	(
31369KAV7	Unavailable	279	\$25,172,438.73	100%	0	\$0.00	NA 0	\$0.00	NA
Total		279	\$25,172,438.73	100%	$\boldsymbol{\vdash}$	\$0.00	0		
			. , ,			·			
31369KBE4	Unavailable	34	\$4,002,765.50	100%	0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,002,765.50	100%	0	\$0.00	0	\$0.00	
31369KBG9	Unavailable	30	\$3,481,586.89	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	30	\$3,481,586.89	100%	H	\$0.00 \$0.00			
1 Otai		30	\$3,401,300.09	100 76	V	φυ.υυ	U	\$0.00	
31369KEV3	Unavailable	246	\$33,586,414.72	100%	0	\$0.00	NA 0	\$0.00	NA
Total		246	\$33,586,414.72	100%	0	\$0.00	0	\$0.00	
					Ц				
31369KF34	Unavailable	20	\$1,964,539.09	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0	i	NA
Total		20	\$1,964,539.09	100%	0	\$0.00	0	\$0.00	(
31369KF59	Unavailable	55	\$4,902,601.65	100%	0	\$0.00	NA 0	\$0.00	NA
Total	G HW v WHW STO	55	\$4,902,601.65	100%	-	\$0.00	0		
			, , , , , , , , , , , , , , , , , , , ,		Ħ	,		,	
31369KF67	Unavailable	26	\$2,961,989.77	100%	0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,961,989.77	100%	0	\$0.00	0	\$0.00	
31369KFC4	Unavailable	60	\$5,017,416.74	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	60	\$5,017,416.74	100%	1	\$0.00	0		
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31369KFX8	Unavailable	52	\$4,910,893.44	100%	0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,910,893.44	100%	0	\$0.00	0		
31369KFY6	Unavailable	62	\$5,897,307.00	100%	_	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,897,307.00	100%	0	\$0.00	0	\$0.00	
31369KH73	Unavailable	56	\$5,971,649.30	100%	0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,971,649.30	100%	-	\$0.00	0		
			. , , ,		П	,		,	
31369KJC0	Unavailable	74	\$6,985,868.33	100%	0	\$0.00	NA 0	\$0.00	NA
Total		74	\$6,985,868.33	100%	0	\$0.00	0	\$0.00	
21260171170	77	155	Φ15 222 221 C2	100~		40.00	374.0	40.00	**,
31369KJH9	Unavailable	155	\$15,223,281.93	100%	-	\$0.00	NA 0		
Total		155	\$15,223,281.93	100%	V	\$0.00	0	\$0.00	-
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31369KQ24	Unavailable	113	\$10,210,809.34	100%	0	\$0.00	NA 0	\$0.00	NA
Total		113	\$10,210,809.34	100%	0	\$0.00	0	\$0.00	(
2126012 12	**	400	017 207 0 10 2	4000		40.00		400-	
31369KQ40	Unavailable	198	\$17,387,069.24	100%	-	\$0.00	NA 0		
Total		198	\$17,387,069.24	100%	0	\$0.00	0	\$0.00	
31369KQ57	Unavailable	54	\$5,891,927.39	100%	0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,891,927.39	100%	-	\$0.00	0		
			, ,						
31369KQ81	Unavailable	100	\$9,205,996.21	100%	0	\$0.00	NA 0	\$0.00	NA
Total		100	\$9,205,996.21	100%	0	\$0.00	0	\$0.00	(
31369KQ99	Unavailable	57	\$5,104,868.30	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	57	\$5,104,868.30	100%	-	\$0.00	NA 0		
1 Otal		37	Ψυ,101,000.00	100 /0	7	φυ.υυ		φυ.υυ	l l
31369KRA5	Unavailable	109	\$10,238,461.33	100%	0	\$0.00	NA 0	\$0.00	NA
Total		109	\$10,238,461.33	100%	0	\$0.00	0	\$0.00	
					Ц				
31369KRB3	Unavailable	63	\$6,135,476.10	100%	0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,135,476.10	100%	0	\$0.00	0	\$0.00	(
31369KRF4	Unavailable	106	\$9,196,372.86	100%	0	\$0.00	NA 0	\$0.00	NA
Total	5 na · anacio	106	\$9,196,372.86	100%	-	\$0.00	0		
			. , ,		Ħ	1		,	
31369KRJ6	Unavailable	80	\$7,150,136.20	100%	0	\$0.00	NA 0	\$0.00	NA
Total		80	\$7,150,136.20	100%	0	\$0.00	0	\$0.00	
31369KTK1	Unavailable	109	\$11,993,593.92	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	109	\$11,993,593.92	100%		\$0.00	0		11/1
			,,- , e,e, e,, e,, e	=30,0	Ħ	7000		40.00	
31369KTM7	Unavailable	22	\$2,020,282.28	100%	0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,020,282.28	100%	0	\$0.00	0		(
					Ц				
31369KTN5	Unavailable	11	\$1,008,147.87	100%	_	\$0.00	NA 0		
Total		11	\$1,008,147.87	100%	0	\$0.00	0	\$0.00	
31369KW27	Unavailable	28	\$2,823,167.06	100%	0	\$0.00	NA 0	\$0.00	NA
Total	10.13.13.10	28	\$2,823,167.06	100%		\$0.00	0		
31369KW43	Unavailable	333	\$30,448,089.23	100%	0	\$0.00	NA 0	\$0.00	NA
Total		333	\$30,448,089.23	100%	0	\$0.00	0	\$0.00	
2126000050	I In 11-1-1	00	¢0.265.000.55	1000		¢0.00	NT A	Φ0.00	NT A
31369KW50	Unavailable	90	\$8,265,998.57 \$8,265,008,57	100%		\$0.00	NA 0		
Total		90	\$8,265,998.57	100%	۲	\$0.00	0	\$0.00	

31369KW84	Unavailable	84	\$8,829,687.14	100%	0	\$0.00	NA 0	\$0.00	NA
Total		84	\$8,829,687.14	100%	0	\$0.00	0	\$0.00	
31369KWA9	Unavailable	27	\$2,714,215.18	100%	0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,714,215.18	100%	0	\$0.00	0	\$0.00	(
31369KWB7	Unavailable	92	\$8,199,238.55	100%	0	\$0.00	NA 0	\$0.00	NA
Total		92	\$8,199,238.55	100%	0	\$0.00	0	\$0.00	(
31369KWC5	Unavailable	56	\$4,441,107.23	100%	_	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,441,107.23	100%	0	\$0.00	0	\$0.00	(
			444 444 444	40004		***		40.00	
31369KWN1	Unavailable	218	\$21,338,513.15	100%		\$0.00	NA 0	\$0.00	NA
Total		218	\$21,338,513.15	100%	U	\$0.00	0	\$0.00	
31369KWQ4	Unavailable	71	\$5 622 770 06	1000	0	\$0.00	NIA O	\$0.00	NT A
<u> </u>	Unavailable	71 71	\$5,632,778.86 \$5,632,778.86	100% 100%	_	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		/1	\$5,032,776.60	100%	U	\$0.00	U	φυ.υυ	
31369KWV3	Unavailable	37	\$3,718,907.19	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	37	\$3,718,907.19	100%		\$0.00	0	\$0.00	IVA
lotai		31	φ3,710,707.17	100 /6		φυ.υυ		Ψ0.00	
31369KWX9	Unavailable	55	\$5,097,598.13	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	55	\$5,097,598.13	100%		\$0.00	0	\$0.00	1 11 1
10001			φε,051,05010	100 /6		ΨΟ•ΟΟ		φοισσ	
31369KXN0	Unavailable	15	\$2,007,744.71	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,007,744.71	100%	_	\$0.00	0	\$0.00	
			. , ,						
31369KXP5	Unavailable	15	\$2,007,050.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,007,050.00	100%	0	\$0.00	0	\$0.00	
31369KZG3	Unavailable	43	\$4,002,160.91	100%	0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,002,160.91	100%	0	\$0.00	0	\$0.00	(
31369KZN8	Unavailable	12	\$1,004,586.34	100%		\$0.00	NA 0	\$0.00	NA
Total		12	\$1,004,586.34	100%	0	\$0.00	0	\$0.00	(
31369KZP3	Unavailable	46	\$4,559,311.09	100%		\$0.00	NA 0	\$0.00	NA
Total		46	\$4,559,311.09	100%	0	\$0.00	0	\$0.00	(
2426077			h4 0 5 5 4 5 1 1 1	405		do		40.55	
31369KZR9	Unavailable	19	\$1,966,434.48	100%		\$0.00	NA 0	\$0.00	NA
Total		19	\$1,966,434.48	100%	U	\$0.00	0	\$0.00	
212608707	TT '111	40	Φ2 022 050 52	1000		Φ0.00	NIA O	Φ0.00	BT A
31369KZS7	Unavailable	48	\$3,932,950.73	100%	_	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,932,950.73	100%	<u> </u>	\$0.00	0	\$0.00	

31369KZU2	Unavailable	25	\$1,969,387.28	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,969,387.28	100%	0	\$0.00	0	\$0.00	(
212601 2D2	TT 11	104	¢12 102 707 25	1000	0	ΦΩ ΩΩ	NTA O	Φ0.00	B.T.A.
31369L2R3	Unavailable	134	\$12,183,797.35	100%	1	\$0.00	NA 0	1	
Total		134	\$12,183,797.35	100%	U	\$0.00	0	\$0.00	
31369L2S1	Unavailable	30	\$3,297,809.69	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,297,809.69	100%	0	\$0.00	0	\$0.00	(
212601 2116	** '1 1 1	40	Φ4.705.564.05	1000	_	Φ0.00	NIA O	Φ0.00	NY A
31369L2U6	Unavailable	48	\$4,705,564.05	100%	-	\$0.00	NA 0		NA
<u>Total</u>		48	\$4,705,564.05	100%	U	\$0.00	0	\$0.00	
31369L2V4	Unavailable	71	\$6,615,015.76	100%	0	\$0.00	NA 0	\$0.00	NA
Total		71	\$6,615,015.76	100%	0	\$0.00	0	\$0.00	
31369L2W2	Unavailable	44	\$4,586,832.12	100%	0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,586,832.12	100%	0	\$0.00	0	\$0.00	(
				_	Ц				
31369L2X0	Unavailable	59	\$5,424,289.12	100%	Ħ	\$0.00	NA 0		NA
<u>Total</u>		59	\$5,424,289.12	100%	0	\$0.00	0	\$0.00	(
31369L5V1	Unavailable	51	\$4,916,339.25	100%	0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,916,339.25	100%	Ħ	\$0.00	0		
31369L5W9	Unavailable	24	\$2,942,882.25	100%	0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,942,882.25	100%	0	\$0.00	0	\$0.00	(
31369L6J7	Unavailable	60	\$5,885,576.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,885,576.00	100%	-	\$0.00	0		
			, ,						
31369L6M0	Unavailable	38	\$2,948,154.03	100%	0	\$0.00	NA 0	\$0.00	NA
Total		38	\$2,948,154.03	100%	0	\$0.00	0	\$0.00	
								.	
31369LA45	Unavailable	19	\$1,969,102.98	100%	-	\$0.00	NA 0		
Total		19	\$1,969,102.98	100%	0	\$0.00	0	\$0.00	(
31369LA52	Unavailable	144	\$14,202,935.13	100%	0	\$0.00	NA 0	\$0.00	NA
Total		144	\$14,202,935.13	100%	-	\$0.00	0		
31369LA60	Unavailable	20	\$2,015,891.64	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,015,891.64	100%	0	\$0.00	0	\$0.00	
212601 A A 1	TT., 21.11	1 4 4	Φ15 101 700 70	1000		Φ0.00	NTA O	Φ0.00	T A
31369LAA1	Unavailable	144	\$15,181,789.73	100%	-	\$0.00	NA 0		
Total		144	\$15,181,789.73	100%	V	\$0.00	0	\$0.00	

31369LAB9	Unavailable	55	\$4,915,540.63	100%	0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,915,540.63	100%	0	\$0.00	0	\$0.00	
242607 4 55			A. 005 015 5	4000		42.22		40.5-	
31369LAC7	Unavailable	20	\$2,007,043.97	100%	-	\$0.00	NA 0		NA
Total		20	\$2,007,043.97	100%	0	\$0.00	0	\$0.00	
31369LAE3	Unavailable	30	\$2,985,006.69	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,985,006.69	100%	-	\$0.00	0		(
			, , ,			,		,	
31369LAF0	Unavailable	54	\$4,934,916.70	100%	0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,934,916.70	100%	0	\$0.00	0	\$0.00	
212601 4 12	77 111	1.60	φ1 (700 102 20	1000		ф0,00	NIA O	Φ0.00	N.A.
31369LAJ2	Unavailable	162	\$16,700,123.38	100%		\$0.00	NA 0		NA
Total		162	\$16,700,123.38	100%	U	\$0.00	0	\$0.00	(
31369LAK9	Unavailable	34	\$3,025,302.13	100%	0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,025,302.13	100%		\$0.00	0		
31369LAN3	Unavailable	71	\$7,092,202.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,092,202.00	100%	0	\$0.00	0	\$0.00	(
31369LAP8	Unavailable	20	\$2,035,187.61	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$2,035,187.61	100%	-	\$0.00	0		IVA
lotai		20	φ2,033,107.01	100 /6	Ť	ψ0.00	0	φυ.υυ	
31369LAX1	Unavailable	95	\$9,176,518.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		95	\$9,176,518.00	100%	0	\$0.00	0	\$0.00	
21260LCH4	Unavailabla	88	\$6,861,164.92	100%	0	\$0.00	NIA O	\$0.00	NI A
31369LCH4 Total	Unavailable	88	\$6,861,164.92	100%	-	\$0.00 \$0.00	NA 0		NA
lotai		00	\$0,001,10 4. 92	100 %	V	\$0.00	U	φυ.υυ	
31369LCL5	Unavailable	39	\$3,920,765.79	100%	0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,920,765.79	100%	_	\$0.00	0		
31369LCM3	Unavailable	19	\$2,002,185.28	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,002,185.28	100%	0	\$0.00	0	\$0.00	
31369LD59	Unavailable	17	\$1,961,115.68	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	17	\$1,961,115.68	100%		\$0.00	0		INA
1 0141		1/	Ψ1,701,113.00	100 /0	7	ψ υ•υυ		φυ.υυ	
31369LD67	Unavailable	61	\$4,903,590.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total		61	\$4,903,590.83	100%	0	\$0.00	0		
					igert				
31369LD91	Unavailable	40	\$2,363,757.61	100%	-	\$0.00	NA 0		NA
Total		40	\$2,363,757.61	100%	U	\$0.00	0	\$0.00	
1							1	1	

31369LEA7	Unavailable	32	\$2,536,622.04	100%	0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,536,622.04	100%	0	\$0.00	0	\$0.00	(
212601 77.7	**		** ** ** ** ** ** ** **	40000		40.05	.	400-	
31369LEB5	Unavailable	60	\$4,937,562.73	100%	1	\$0.00	NA 0	1	
Total		60	\$4,937,562.73	100%	0	\$0.00	0	\$0.00	(
31369LEC3	Unavailable	56	\$4,902,180.81	100%	0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,902,180.81	100%	$\boldsymbol{\vdash}$	\$0.00	0		
			, , , , , , , , , , , , , , , , , , , ,		Ħ	1		,	
31369M2M2	Unavailable	31	\$3,470,646.64	100%	0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,470,646.64	100%	0	\$0.00	0	\$0.00	(
2126014201	TT 111	1.4	ф1 402 222 10	1000		Φ0.00	N IA 0	Φ0.00	NY A
31369M2R1	Unavailable	14	\$1,493,233.19	100%	H	\$0.00	NA 0	1	
<u>Total</u>		14	\$1,493,233.19	100%	V	\$0.00	0	\$0.00	
31369M2T7	Unavailable	12	\$1,475,373.86	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,475,373.86	100%	-	\$0.00	0		
			,						
31369M4R9	Unavailable	26	\$2,740,799.53	100%	0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,740,799.53	100%	0	\$0.00	0	\$0.00	
31369M4W8	Unavailable	11	\$1,314,071.96	100%	Λ	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	11	\$1,314,071.96	100%	-	\$0.00 \$0.00	0		
lotai		11	\$1,314,071.90	100%	V	\$0.00	U	\$0.00	
31369M4X6	Unavailable	31	\$3,748,495.90	100%	0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,748,495.90	100%	0	\$0.00	0	\$0.00	
31369M4Z1	Unavailable	47	\$4,849,118.11	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	47	\$4,849,118.11	100%	-	\$0.00 \$0.00	0		
lotai		77	φ4,042,110.11	100 /0	V	φυ.υυ	U	φυ.υυ	
31369M5B3	Unavailable	135	\$14,398,898.09	100%	0	\$0.00	NA 0	\$0.00	NA
Total		135	\$14,398,898.09	100%	1	\$0.00	0		
31369M5C1	Unavailable	64	\$8,690,065.58	100%	_	\$0.00	NA 0	\$0.00	NA
Total		64	\$8,690,065.58	100%	0	\$0.00	0	\$0.00	(
31369M5E7	Unavailable	25	\$2,607,695.03	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Shavanaoic	25	\$2,607,695.03	100%	1	\$0.00	0		
			<i>42,001,070.00</i>	100 /0	Ť	Ψυ•υυ		ΨΟ•ΟΟ	
31369M5F4	Unavailable	32	\$3,912,533.09	100%	0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,912,533.09	100%	0	\$0.00	0	\$0.00	
2126075765	**		#0.000.577.0°	40000		40.05		400-	
31369M5G2	Unavailable	70	\$8,999,655.00	100%	-	\$0.00	NA 0		
Total		70	\$8,999,655.00	100%	V	\$0.00	0	\$0.00	-
i I								•	i

31369M5H0	Unavailable	35	\$4,676,482.28	100%	0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,676,482.28	100%	0	\$0.00	0	\$0.00	
21260MC00	Unavailable	26	\$3,011,519.38	100%	0	\$0.00	NA 0	¢0.00	NI A
31369MC90	Unavanable						NA 0		NA
<u>Total</u>		26	\$3,011,519.38	100%	U	\$0.00	<u> </u> 0	\$U.UU	(
31369MCZ2	Unavailable	14	\$1,203,163.69	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,203,163.69	100%	0	\$0.00	0	\$0.00	
					Ш				
31369MEP2	Unavailable	11	\$1,013,465.35	100%	_	\$0.00	NA 0		NA
Total		11	\$1,013,465.35	100%	0	\$0.00	0	\$0.00	(
31369MEQ0	Unavailable	184	\$19,009,592.82	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	184	\$19,009,592.82	100%		\$0.00	0		11/1
1 0 6 6 11		104	Ψ12,002,022	100 /0	V	ΨΟ•ΟΟ		Ψυ•υυ	
31369MES6	Unavailable	18	\$2,021,054.33	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,021,054.33	100%	0	\$0.00	0	\$0.00	
					Ц				
31369MPA3	Unavailable	42	\$5,095,349.49	100%	-	\$0.00	NA 0	1	NA
Total		42	\$5,095,349.49	100%	0	\$0.00	0	\$0.00	(
31369MQ38	Unavailable	185	\$24,625,801.08	100%	0	\$0.00	NA 0	\$0.00	NA
Total		185	\$24,625,801.08	100%	0	\$0.00	0		
31369MQ46	Unavailable	44	\$5,285,239.20	100%	-	\$0.00	NA 0		NA
<u>Total</u>		44	\$5,285,239.20	100%	0	\$0.00	0	\$0.00	
31369MQ53	Unavailable	58	\$5,792,901.72	100%	0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,792,901.72	100%	_	\$0.00	0		
31369MQ87	Unavailable	29	\$2,634,482.92	100%	_	\$0.00	NA 0		NA
Total		29	\$2,634,482.92	100%	U	\$0.00	0	\$0.00	•
31369MQA2	Unavailable	31	\$3,221,650.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	31	\$3,221,650.00	100%	_	\$0.00	0		1121
						,		7 3 . 3 0	
31369MQC8	Unavailable	68	\$7,876,140.47	100%	0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,876,140.47	100%	0	\$0.00	0	\$0.00	
212(0) (0)	77	100	ф17.020.055.01	1000	0	Φ0.00	3. T.40	#0.00	374
31369MQF1	Unavailable	138	\$17,028,855.01	100%	_	\$0.00	NA 0		NA
Total		138	\$17,028,855.01	100%	V	\$0.00	0	\$0.00	
31369MQJ3	Unavailable	28	\$3,045,428.54	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	28	\$3,045,428.54	100%	-	\$ 0.00	0	1	1121
			1 - , - , - , - 200		Ħ	7 2 4 0 0	Ť	70.00	

31369MQK0	Unavailable	164	\$20,578,519.38	100%	0	\$0.00	NA 0	\$0.00	NA
Total		164	\$20,578,519.38	100%	0	\$0.00	0	\$0.00	(
21260MON/4	Unavailable	10	\$1,000,526.93	100%		\$0.00	NA 0	\$0.00	NT A
31369MQN4	Unavanable	+			-				
Total		10	\$1,000,526.93	100%	V	\$0.00	0	\$0.00	
31369MQP9	Unavailable	13	\$1,106,997.63	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,106,997.63	100%	0	\$0.00	0	\$0.00	
					Ш				
31369MQT1	Unavailable	64	\$7,958,673.84	100%		\$0.00	NA 0	T I	NA
Total		64	\$7,958,673.84	100%	0	\$0.00	0	\$0.00	(
31369MQV6	Unavailable	76	\$7,585,010.28	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	76	\$7,585,010.28	100%	-	\$0.00	0		
- Comi		70	Ψ1,500,010.20	100 /0	Ť	Ψυ•υυ		Ψυ•υυ	
31369MQY0	Unavailable	57	\$6,606,389.03	100%	0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,606,389.03	100%	0	\$0.00	0	\$0.00	(
					Ц				
31369MZQ7	Unavailable	9	\$1,000,710.48	100%	-	\$0.00	NA 0		NA
Total		9	\$1,000,710.48	100%	0	\$0.00	0	\$0.00	
31369MZT1	Unavailable	33	\$2,969,385.94	100%	0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,969,385.94	100%	-	\$0.00	0		
31369MZU8	Unavailable	38	\$2,980,020.19	100%	-	\$0.00	NA 0	•	NA
Total		38	\$2,980,020.19	100%	0	\$0.00	0	\$0.00	
31369MZV6	Unavailable	10	\$1,007,453.89	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,007,453.89	100%	-	\$0.00	0		1111
			+		Ť	7	Ţ	7	
31369N2C2	Unavailable	17	\$2,003,204.59	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,003,204.59	100%	0	\$0.00	0	\$0.00	(
					Ц				_
31369N2D0	Unavailable	43	\$4,002,328.04	100%	_	\$0.00	NA 0		
Total		43	\$4,002,328.04	100%	0	\$0.00	0	\$0.00	
31369N2J7	Unavailable	16	\$1,501,359.70	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,501,359.70	100%		\$0.00	0		
				·					
31369N2Q1	Unavailable	12	\$1,500,194.12	100%	_	\$0.00	NA 0		
Total		12	\$1,500,194.12	100%	0	\$0.00	0	\$0.00	(
212(0)/2775	77		Φ 2 00 7 7 5 2 4 5	100~			37.10	.	**.
31369N2T5	Unavailable	22	\$2,007,563.46	100%		\$0.00	NA 0		
Total		22	\$2,007,563.46	100%	4	\$0.00	0	\$0.00	
I									

31369N2V0	Unavailable	15	\$1,385,310.81	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,385,310.81	100%	0	\$0.00	0	\$0.00	
212602127			φ1 00 = 0=7 0=	4000		40.00		400-	
31369N4S5	Unavailable	9	\$1,007,975.80	100%	\vdash	\$0.00	NA 0		NA
Total		9	\$1,007,975.80	100%	0	\$0.00	0	\$0.00	
31369N4T3	Unavailable	10	\$1,008,805.78	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,008,805.78	100%	-	\$0.00	0		
			,						
31369N6E4	Unavailable	8	\$1,007,940.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,007,940.00	100%	0	\$0.00	0	\$0.00	(
31369N6F1	Unavailable	40	\$4,027,050.00	100%		\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	40	\$4,027,050.00	100%		\$0.00	0		INA
1 0 1111		70	Ψ-1,021,020.00	100 /0		ψυ•υυ	 	Ψυ•υυ	
31369NA90	Unavailable	27	\$3,035,004.48	100%	0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,035,004.48	100%	-	\$0.00	0		
					Ц				
31369ND48	Unavailable	40	\$4,010,155.77	100%	0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,010,155.77	100%	0	\$0.00	0	\$0.00	(
31369NDD8	Unavailable	37	\$4,366,871.41	100%	0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,366,871.41	100%	-	\$0.00	0		
31369NDZ9	Unavailable	18	\$1,987,052.48	100%	\vdash	\$0.00	NA 0		NA
Total		18	\$1,987,052.48	100%	0	\$0.00	0	\$0.00	(
31369NEJ4	Unavailable	24	\$3,026,749.05	100%	0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,026,749.05	100%		\$0.00	0		.,
					Ц				
31369NEK1	Unavailable	50	\$5,008,726.44	100%		\$0.00	NA 0		NA
Total		50	\$5,008,726.44	100%	0	\$0.00	0	\$0.00	
21260NEL 0	I Imavailable	26	\$2,052,561,65	1000		የ በ በበ	NI A O	<u></u>	NT A
31369NEL9 Total	Unavailable	36 36	\$3,952,561.65 \$3,952,561.65	100% 100 %	_	\$0.00 \$0.00	NA 0		NA
1 0141		30	φ3,732,301.03	100%	V	φυ.υυ	<u> </u> 0	Φ υ.υυ	ľ
31369NEY1	Unavailable	19	\$2,034,805.61	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,034,805.61	100%	0	\$0.00	0	\$0.00	
21260NIE20	T. T. a. a. a. 11 . 1. 1	20	\$4,022,067,47	1000		\$0.00	NI A	¢0.00	NT A
31369NF38 Total	Unavailable	38 38	\$4,023,967.47 \$4,023,967.47	100% 100%		\$0.00 \$0.00	NA 0		NA
ı viai	+	30	Φ+,043,707.47	100%	۲	φυ.υυ	<u> </u>	Φυ.υυ	
31369NFJ3	Unavailable	19	\$2,008,550.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	223, 314010	19	\$2,008,550.00	100%	-	\$0.00	0		1,11
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31369NFK0	Unavailable	58	\$6,021,401.41	100%	0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,021,401.41	100%	0	\$0.00	0	\$0.00	(
212(0)		1.0	41.077.100.0	1000	6	40.00	** :	* * * * * * * * * * * * * * * * * * *	
31369NFX2	Unavailable	19	\$1,977,100.00	100%	-	\$0.00	NA 0		NA
Total		19	\$1,977,100.00	100%	0	\$0.00	0	\$0.00	
31369NGF0	Unavailable	21	\$2,015,450.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,015,450.00	100%		\$0.00	0	\$0.00	
			, ,						
31369NGG8	Unavailable	8	\$1,008,240.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,008,240.00	100%	0	\$0.00	0	\$0.00	(
31369NGK9	Unavailable	67	\$6,998,449.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	67	\$6,998,449.00	100%		\$0.00 \$0.00	0		INA
1 01411		07	Ψυ, 220, 172.00	100 /0	J	Ψυ•υυ		Ψυ•υυ	
31369NGL7	Unavailable	46	\$4,056,200.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,056,200.00	100%	-	\$0.00	0	\$0.00	
31369NGM5	Unavailable	37	\$4,055,837.00	100%	0	\$0.00	NA 0		NA
Total		37	\$4,055,837.00	100%	0	\$0.00	0	\$0.00	
31369NGU7	Unavailable	13	\$1,427,900.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,427,900.00	100%		\$0.00	0		
31369NGV5	Unavailable	16	\$1,444,400.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,444,400.00	100%	0	\$0.00	0	\$0.00	(
31369NM22	Unavailable	12	\$1,016,728.21	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,728.21	100%		\$0.00	0	\$0.00	1,12
31369NM30	Unavailable	13	\$1,009,960.65	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,009,960.65	100%	0	\$0.00	0	\$0.00	(
					4				
31369NMQ9	Unavailable	50	\$5,021,083.00	100%	-	\$0.00	NA 0		NA
Total		50	\$5,021,083.00	100%	U	\$0.00	0	\$0.00	
31369NMR7	Unavailable	16	\$1,518,177.06	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,518,177.06	100%	0	\$0.00	0		
					\downarrow				
31369NMS5	Unavailable	30	\$3,039,921.18	100%		\$0.00	NA 0		NA
Total		30	\$3,039,921.18	100%	0	\$0.00	0	\$0.00	
31369NMT3	Unavailable	93	\$8,529,105.95	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	93	\$8,529,105.95	100%	-	\$0.00 \$0.00	0		11/4
- 0001		75	ΨΟ,022,100,70	100 /0	J	ΨΟ•ΟΟ	- 0	ψυ.υυ	

31369NMU0	Unavailable	128	\$12,720,783.18	100%	0	\$0.00	NA 0		NA
Total		128	\$12,720,783.18	100%	0	\$0.00	0	\$0.00	
21260NIN 4370	TT111	17	¢1 517 100 01	1000		\$0.00	NT A	ΦΩ ΩΩ	NT A
31369NMV8	Unavailable	17	\$1,517,129.91 \$1,517,129.91	100%		\$0.00	NA 0		NA
Total	 	17	\$1,517,129.91	100%	U	\$0.00	0	\$0.00	
31369NMW6	Unavailable	9	\$1,014,453.42	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,014,453.42	100%	+	\$0.00	0	i i	- 12.2
					Ħ			40.00	
31369NMX4	Unavailable	21	\$2,000,115.90	100%	_	\$0.00	NA 0		NA
Total		21	\$2,000,115.90	100%	0	\$0.00	0	\$0.00	
31360NOV0	Unavailable	10	\$1,328,350.00	100%		\$0.00	NA 0	\$0.00	NA
31369NQX0	Onavaliable	10 10		100%	\vdash	\$0.00 \$0.00	NA 0 0	i i	INA
Total		10	\$1,328,350.00	100%	۲	<u> </u>	U	\$0.00	
31369NSX8	Unavailable	40	\$4,005,149.77	100%	0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,005,149.77	100%		\$0.00	0		
			, ,						
31369NW39	Unavailable	48	\$4,240,333.71	100%	0	\$0.00	NA 0	\$0.00	NA (
Total	\dashv	48	\$4,240,333.71	100%	0	\$0.00	0	\$0.00	
31369NWV7	Unavailable	19	\$1,475,361.55	100%	0	\$0.00	NA 0	\$0.00	NA (
Total	Jan , ulluble	19	\$1,475,361.55	100%	_	\$0.00	0		- 1111
	+	17	+-,,	±00 /0	Ť	Ψ0•00	- V	Ψυ•υυ	- '
31369NWW5	Unavailable	255	\$25,155,713.10	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		255	\$25,155,713.10	100%	0	\$0.00	0	\$0.00	
21260NWW2	TT11 1 1	10	\$1,200,254,22	1000		\$0.00	NT A	ΦΩ ΩΩ	NT A
31369NWX3	Unavailable	18 18	\$1,299,354.23 \$1,299,354.23	100% 100 %	_	\$0.00 \$0.00	NA 0 0		NA (
Total	- - 	10	Ф1,477,354.43	100%	۳	φυ.υυ	U	φυ.υυ	
31369NWY1	Unavailable	143	\$11,991,897.29	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		143	\$11,991,897.29	100%		\$0.00	0		
								-	
31369NWZ8	Unavailable	91	\$7,840,126.10	100%		\$0.00	NA 0		NA (
Total		91	\$7,840,126.10	100%	0	\$0.00	0	\$0.00	(
21260NW07	TT 11 11	10	ΦC54 002 12	1000		ФО ОО	NT A	Φ0.00	BT A
31369NX87	Unavailable	10	\$654,903.13 \$654,903.13	100%		\$0.00	NA 0		NA
Total	+	10	\$654,903.13	100%	4	\$0.00	0	\$0.00	
31369NX95	Unavailable	13	\$720,684.31	100%	0	\$0.00	NA 0	\$0.00	NA (
Total	Jan , ulluble	13	\$720,684.31	100%	_	\$0.00	0		1111
			,		ŢŤ	- 2100		¥ 0.00	
31369P4D3	Unavailable	28	\$3,052,084.41	100%	_	\$0.00	NA 0	\$0.00	NA (
Total		28	\$3,052,084.41	100%	_	\$0.00	0		
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31369P4R2	Unavailable	25	\$3,018,643.93	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,018,643.93	100%	0	\$0.00	0	\$0.00	(
212605433			04.004.077.07	4000		40.05		**	
31369P4S0	Unavailable	35	\$4,001,875.96	100%		\$0.00	NA 0		
Total	+	35	\$4,001,875.96	100%	U	\$0.00	0	\$0.00	
31369P5E0	Unavailable	9	\$1,008,221.63	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,221.63	100%	0	\$0.00	0	\$0.00	(
					Ц				
31369P5F7	Unavailable	18	\$1,954,708.80	100%	_	\$0.00	NA 0		1
Total		18	\$1,954,708.80	100%	0	\$0.00	0	\$0.00	(
31369P5R1	Unavailable	11	\$1,011,779.87	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,011,779.87	100%	Ħ	\$0.00	0		
					Ħ			+3330	
31369PFS8	Unavailable	21	\$2,498,247.29	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,498,247.29	100%	0	\$0.00	0	\$0.00	
212607775			**	4000		40.0-		*~	
31369PFT6	Unavailable	31	\$4,022,762.53	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0	•	
Total		31	\$4,022,762.53	100%	0	\$0.00	0	\$0.00	
31369PFU3	Unavailable	482	\$49,242,252.91	100%	0	\$0.00	NA 0	\$0.00	NA
Total		482	\$49,242,252.91	100%	0	\$0.00	0		
					Ц			,	
31369PHX5	Unavailable	14	\$1,523,120.42	100%	-	\$0.00	NA 0		t
Total	+	14	\$1,523,120.42	100%	U	\$0.00	0	\$0.00	
31369PN34	Unavailable	38	\$3,868,074.37	100%	0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,868,074.37	100%	_	\$0.00	0		
212607335				4000		***		**	,
31369PN59	Unavailable	41	\$4,923,845.57	100%	_	\$0.00	NA 0		
Total	+	41	\$4,923,845.57	100%	U	\$0.00	0	\$0.00	
31369PNZ3	Unavailable	14	\$1,008,817.48	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,008,817.48	100%	_	\$0.00	0		t
			. ,						
31369PPE8	Unavailable	149	\$16,140,084.46	100%	-	\$0.00	NA 0		
Total		149	\$16,140,084.46	100%	0	\$0.00	0	\$0.00	
31369PPG3	Unavailable	61	\$6,877,928.67	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	61	\$6,877,928.67	100%	_	\$0.00 \$0.00	0		1
					Ħ	1 0		72.00	
31369PQ31	Unavailable	11	\$1,011,765.29	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,011,765.29	100%	0	\$0.00	0	\$0.00	

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31369PQ49	Unavailable	10	\$1,001,267.56	100%	\boldsymbol{T}	\$0.00	NA 0		NA
Total		10	\$1,001,267.56	100%	0	\$0.00	0	\$0.00	
			4.0.1.0.51.15			**		40.00	
31369PQ56	Unavailable	12	\$1,011,061.45	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0	1	NA
Total		12	\$1,011,061.45	100%	0	\$0.00	0	\$0.00	
21260DOV5	Unavailable	10	\$1,000,275.35	100%	Λ	\$0.00	NA 0	\$0.00	NIA
31369PQX5 Total	Unavanable	10	\$1,000,275.35 \$1,000,275.35	100%	H	\$0.00 \$0.00	NA 0		NA
10tai		10	\$1,000,273.33	100 %	V	\$0.00	U	\$0.00	ľ
31369PRA4	Unavailable	12	\$1,002,100.03	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Silu (unusie	12	\$1,002,100.03	100%	-	\$0.00	0	1	1 11 1
			, , , , , , , , , , , , , , , , , , , ,		Ħ	,		1	
31369PRB2	Unavailable	12	\$1,003,908.90	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,003,908.90	100%	0	\$0.00	0	\$0.00	
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31369PRD8	Unavailable	12	\$1,010,516.21	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,010,516.21	100%	0	\$0.00	0	\$0.00	
					Ц				
31369PRE6	Unavailable	10	\$1,008,000.00	100%	H	\$0.00	NA 0	1	NA
Total		10	\$1,008,000.00	100%	0	\$0.00	0	\$0.00	1
31369PSB1	Unavailable	101	\$10,285,932.46	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	101	\$10,285,932.46	100%	-	\$0.00	0	1	1 17 1
Total		101	\$10,203,732.40	100 /0	V	ψυ.υυ	- 0	φυ.υυ	
31369PSC9	Unavailable	100	\$9,740,392.44	100%	0	\$0.00	NA 0	\$0.00	NA
Total		100	\$9,740,392.44	100%	H	\$0.00	0	1	
31369PSE5	Unavailable	51	\$6,281,500.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		51	\$6,281,500.00	100%	0	\$0.00	0	\$0.00	ļ
			4			***		40.00	
31369PV27	Unavailable	114	\$11,433,753.20	100%	-	\$0.00	NA 0		NA
Total		114	\$11,433,753.20	100%	U	\$0.00	0	\$0.00	
31369PV35	Unavailable	43	\$3,950,725.26	100%	Λ	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	43	\$3,950,725.26 \$3,950,725.26	100%	1	\$0.00 \$0.00	NA 0		NA
Total		43	\$3,730,723.20	100 %	V	φυ.υυ	u	\$0.00	ľ
31369PV50	Unavailable	20	\$1,591,342.43	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Sim almolo	20	\$1,591,342.43	100%	-	\$0.00	0	1	2 12 1
			1 7	22.0	П	7 3		7 3.30	
31369PV68	Unavailable	18	\$1,544,192.51	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,544,192.51	100%	1	\$0.00	0		ı
					Ц				
31369PV76	Unavailable	53	\$5,134,849.60	100%	-	\$0.00	NA 0	1	NA
Total		53	\$5,134,849.60	100%	0	\$0.00	0	\$0.00	
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31369PVP6	Unavailable	21	\$2,009,073.79	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,009,073.79	100%	0	\$0.00	0	\$0.00	
242607777			** 0.50 0.51 1.5	4004		40.0-		* • • • •	
31369PVV3	Unavailable	48	\$5,060,061.46	100%		\$0.00	NA 0		
Total		48	\$5,060,061.46	100%	0	\$0.00	0	\$0.00	
31369PVW1	Unavailable	117	\$9,787,647.53	100%	0	\$0.00	NA 0	\$0.00	NA
Total		117	\$9,787,647.53	100%	$\boldsymbol{\vdash}$	\$0.00	0	,	
31369PVX9	Unavailable	85	\$8,534,502.54	100%	-	\$0.00	NA 0		NA
Total		85	\$8,534,502.54	100%	0	\$0.00	0	\$0.00	
31369PWA8	Unavailable	96	\$9,768,080.69	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	96 96	\$9,768,080.69 \$9,768,080.69	100%	H	\$0.00 \$0.00			
1 Otal		70	\$7,700,000.09	100 70	۲	φυ.υυ		φυ.υυ	
31369PWC4	Unavailable	9	\$1,056,355.78	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,056,355.78	100%	0	\$0.00	0	\$0.00	
					Ц				
31369PWG5	Unavailable	55	\$4,197,083.71	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0		NA
Total		55	\$4,197,083.71	100%	0	\$0.00	0	\$0.00	
31369PWJ9	Unavailable	31	\$3,062,233.71	100%	0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,062,233.71	100%	$\boldsymbol{\vdash}$	\$0.00	0		
					\coprod				
31369PXA7	Unavailable	12	\$1,526,305.08	100%	-	\$0.00	NA 0		NA
Total		12	\$1,526,305.08	100%	0	\$0.00	0	\$0.00	
31369PY65	Unavailable	58	\$4,017,234.14	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		58	\$4,017,234.14	100%	-	\$0.00	0		
212(00)/72	77 111	40	Φ5 404 070 10	1000		φο οο	NT A	do 00	3.T.A.
31369PY73	Unavailable	49 49	\$5,424,979.10 \$5,424,979.10	100%	-	\$0.00	NA 0		
Total		49	\$5,424,979.10	100%	V	\$0.00	0	\$0.00	-
31369PY99	Unavailable	339	\$26,561,494.08	100%	0	\$0.00	NA 0	\$0.00	NA (
Total	Chavanaoic	339	\$26,561,494.08	100%	-	\$0.00	0		
			. , , ,			,		,	
31369PYA6	Unavailable	9	\$1,006,439.73	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,006,439.73	100%	0	\$0.00	0	\$0.00	
21260DZD2	T.I.,	104	¢0.072.522.52	1000	_	¢0.00	NIA	Φ0.00	B.T.A.
31369PZB3 Total	Unavailable	104 104	\$9,072,523.53 \$9,072,523.53	100% 100%	-	\$0.00 \$0.00	NA 0		
1 Utai		104	φ7,014,343.33	100%	V	φυ.υυ	<u> </u> U	Φυ.υυ	
31369Q5F5	Unavailable	50	\$5,455,861.21	100%	0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,455,861.21	100%	-	\$0.00	0		
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31369Q6F4	Unavailable	46	\$5,590,527.92	100%	\vdash	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,590,527.92	100%	0	\$0.00	0	\$0.00	
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31369QA85	Unavailable	19	\$2,003,287.88	100%	-	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,003,287.88	100%	0	\$0.00	0	\$0.00	
21260OD27	Unavailable	19	\$2,048,280.17	100%		\$0.00	NA 0	\$0.00	NI A
31369QB27 Total	Unavanable	19	\$2,048,280.17 \$2,048,280.17	100%	\vdash	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		19	\$2,040,200.17	100%	U	\$ 0.00	U	\$0.00	
31369QB50	Unavailable	8	\$1,025,663.24	100%	0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,025,663.24	100%		\$0.00	0	\$0.00	
					Ш				
31369QBE1	Unavailable	22	\$2,014,298.64	100%	0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,014,298.64	100%	0	\$0.00	0	\$0.00	
212(0ODE0	TT., 21.11	4.4	ΦE 017 262 20	1000		¢0.00	NIA	φο οο	D.T.A.
31369QBF8	Unavailable	44	\$5,017,262.30	100%	-	\$0.00	NA 0 0	\$0.00	NA
Total		44	\$5,017,262.30	100%	U	\$0.00	U	\$0.00	
31369QBH4	Unavailable	118	\$13,014,140.27	100%	0	\$0.00	NA 0	\$0.00	NA
Total		118	\$13,014,140.27	100%	H	\$0.00	0	\$0.00	- , - ,
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31369QBM3	Unavailable	50	\$6,008,313.02	100%	0	\$0.00	NA 0	\$0.00	NA
Total		50	\$6,008,313.02	100%	0	\$0.00	0	\$0.00	
					H				
31369QBP6	Unavailable	30	\$2,500,397.27	100%		\$0.00	NA 0	\$0.00	NA
Total		30	\$2,500,397.27	100%	0	\$0.00	0	\$0.00	
31369QBQ4	Unavailable	60	\$6,992,908.12	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasic	60	\$6,992,908.12	100%	\vdash	\$0.00	0	\$0.00	1171
			,		Ť	,		, , , , ,	
31369QBY7	Unavailable	48	\$3,983,207.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,983,207.00	100%	0	\$0.00	0	\$0.00	
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31369QC59	Unavailable	13	\$1,007,049.71	100%		\$0.00	NA 0	\$0.00	NA
Total		13	\$1,007,049.71	100%	0	\$0.00	0	\$0.00	
21260OD 4.7	[Incomitable	20	\$2.015.144.67	100%		\$0.00	NIAO	\$0.00	NT A
31369QDA7 Total	Unavailable	28 28	\$3,015,144.67 \$3,015,144.67	100%		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 otal	+	20	φ3,013,144.07	100 70	4	φ υ.υυ		φυ.υυ	
31369QDF6	Unavailable	13	\$913,285.55	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$913,285.55	100%		\$0.00	0	\$0.00	
31369QGV8	Unavailable	11	\$1,004,840.27	100%	-	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,004,840.27	100%	0	\$0.00	0	\$0.00	
	1				1 1		1 1		

31369QH96	Unavailable	21	\$2,009,100.61	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,009,100.61	100%	0	\$0.00	0	\$0.00	
2126067712	**		42 22 7 222 2	4000		40.05			
31369QHA3	Unavailable	23	\$2,007,130.35	100%		\$0.00	NA 0	1	1 1
Total		23	\$2,007,130.35	100%	0	\$0.00	0	\$0.00	
31369QHC9	Unavailable	7	\$1,004,016.15	100%	0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,004,016.15	100%	$\boldsymbol{\vdash}$	\$0.00	0		
31369QHY1	Unavailable	12	\$1,004,483.69	100%	-	\$0.00	NA 0		1 1
Total		12	\$1,004,483.69	100%	0	\$0.00	0	\$0.00) (
31369QJL7	Unavailable	45	\$5,251,400.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	45	\$5,251,400.00 \$5,251,400.00	100%		\$0.00 \$0.00	0		1 1
1 otal		40	φυ,μυ1,400.00	100 70	V	φυ.υυ		φυ . 00	
31369QJM5	Unavailable	58	\$6,915,350.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,915,350.00	100%	0	\$0.00	0	\$0.00)
					\coprod				
31369QJN3	Unavailable	45	\$5,235,150.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,235,150.00	100%	0	\$0.00	0	\$0.00) (
31369QM25	Unavailable	178	\$20,461,194.88	100%	0	\$0.00	NA 0	\$0.00	NA
Total		178	\$20,461,194.88	100%	$\boldsymbol{\vdash}$	\$0.00	0	1	
		1,0	#20,101 ,1 21,100	230 /0	Ť	Ψ0.00		Ψ0.00	
31369QM33	Unavailable	46	\$5,119,142.37	100%	0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,119,142.37	100%	0	\$0.00	0	\$0.00	
31369QM58	Unavailable	68	\$6,854,065.70	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	68	\$6,854,065.70	100%	-	\$0.00	0		1 1
2011		00	ψο,ου-1,ουυ. 1 ο	100 /0		ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31369QMJ8	Unavailable	20	\$2,004,729.96	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,004,729.96	100%	_	\$0.00	0		
					Ц				
31369QMR0	Unavailable	61	\$7,808,848.87	100%	_	\$0.00	NA 0	1	1 1
Total		61	\$7,808,848.87	100%	0	\$0.00	0	\$0.00	
31369QMS8	Unavailable	49	\$5,862,953.33	100%	0	\$0.00	NA 0	\$0.00	NA
Total	y armere	49	\$5,862,953.33	100%	-	\$0.00	0		
31369QMU3	Unavailable	175	\$19,503,838.46	100%	0	\$0.00	NA 0	\$0.00	NA
Total		175	\$19,503,838.46	100%	0	\$0.00	0	\$0.00	
212(00) 7772	**		011 700 570 77	4000		40.05	.		
31369QMW9	Unavailable	101	\$11,722,559.29	100%	-	\$0.00	NA 0	1	1 1
Total		101	\$11,722,559.29	100%	V	\$0.00	0	\$0.00	'
						1	1		

31369QMX7	Unavailable	33	\$3,904,527.70	100%	0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,904,527.70	100%	0	\$0.00	0	\$0.00	(
31369QMY5	Unavailable	174	\$19,510,767.51	100%		\$0.00	NA 0	\$0.00	NA
`	Unavanable						NA 0		
Total	+	174	\$19,510,767.51	100%	V	\$0.00	<u>U</u>	\$0.00	
31369QQA3	Unavailable	16	\$1,962,059.99	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,962,059.99	100%	0	\$0.00	0	\$0.00	(
212606 57 1			h4.051.155	4000		A		4	
31369QQB1	Unavailable	17	\$1,964,402.41	100%	-	\$0.00	NA 0		NA
Total		17	\$1,964,402.41	100%	U	\$0.00	0	\$0.00	
31369QQC9	Unavailable	15	\$1,971,935.02	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,971,935.02	100%	-	\$0.00	0		
			, ,						
31369QQE5	Unavailable	46	\$5,879,932.96	100%	0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,879,932.96	100%	0	\$0.00	0	\$0.00	(
212(000)110	77 111	77	Φ0.107.216.74	1000		#A AA	3740	40.00	37.1
31369QQH8	Unavailable	77	\$8,195,316.54	100%	-	\$0.00	NA 0	i	NA
Total		77	\$8,195,316.54	100%	U	\$0.00	0	\$0.00	
31369QQK1	Unavailable	63	\$8,193,845.05	100%	0	\$0.00	NA 0	\$0.00	NA
Total		63	\$8,193,845.05	100%	0	\$0.00	0		
2126000112	77	0.7	ФО ОДД ОЗО СС	100~		#0.00	3740	40.00	**,
31369QQU9	Unavailable	87	\$9,844,929.26	100%	_	\$0.00	NA 0		NA
Total		87	\$9,844,929.26	100%	U	\$0.00	0	\$0.00	
31369QT93	Unavailable	17	\$1,550,248.78	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,550,248.78	100%	-	\$0.00	0		
2126001164	77 111	1.0	#2.020.160.00	1000		#A AA	3740	40.00	37.1
31369QUC4	Unavailable	18	\$2,020,160.00	100%		\$0.00	NA 0	1	
Total	+ +	18	\$2,020,160.00	100%	U	\$0.00	0	\$0.00	
31369QUE0	Unavailable	21	\$2,013,548.49	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,013,548.49	100%	_	\$0.00	0		
			·						
31369QUF7	Unavailable	19	\$2,022,413.62	100%		\$0.00	NA 0		
Total		19	\$2,022,413.62	100%	0	\$0.00	0	\$0.00	(
31369QUK6	Unavailable	24	\$2,025,700.67	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	24	\$2,025,700.67 \$2,025,700.67	100%	_	\$0.00	0		
			. ,,-		Ħ	+ 3100		7000	
31369QUQ3	Unavailable	20	\$2,026,704.21	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,026,704.21	100%	0	\$0.00	0	\$0.00	
1	1		l						

Unavailable	21	\$2,016,077.74	100%	0	\$0.00	NA 0	\$0.00	NA
	21	\$2,016,077.74	100%	0	\$0.00	0	\$0.00	
77	20	ф2 001 201 <u>7</u> 1	1000		ф0.00	N 7.4 C	40.00	3.7.1
Unavailable							1	NA
	30	\$3,001,301.51	100%	U	\$0.00	0	\$0.00	(
Unavailable	21	\$1,996,600,69	100%	0	\$0.00	NA 0	\$0.00	NA
				-			1	1,112
		, -,- · · · · · · · · · · · · · · · · ·		Ť	7		7 3 3 3	
Unavailable	22	\$1,991,769.17	100%	0	\$0.00	NA 0	\$0.00	NA
	22	\$1,991,769.17	100%	0	\$0.00	0	\$0.00	(
I I a a sa i la la la	12	¢1 002 007 00	1000/		\$0.00	NA O	\$0.00	NI A
Unavanable							1	NA
	13	\$1,002,007.09	100%	V	Φυ.υυ	<u> U</u>	φυ.υυ	ľ
Unavailable	67	\$5,880,242.17	100%	0	\$0.00	NA 0	\$0.00	NA
	67	\$5,880,242.17			\$0.00			-
Unavailable				-		NA 0	1	NA
	114	\$9,800,116.87	100%	0	\$0.00	0	\$0.00	
Unavailable	97	\$9,370,132.58	100%	0	\$0.00	NA 0	\$0.00	NA
	97	\$9,370,132.58	100%	0	\$0.00			
				Ц				
Unavailable	-			_				NA
	83	\$8,820,620.08	100%	0	\$0.00	0	\$0.00	(
Unavailable	253	\$25,019,834.19	100%	0	\$0.00	NA 0	\$0.00	NA
	253	\$25,019,834.19		-	\$0.00			(
				H			4	
Unavailable				_	,			NA
	14	\$1,007,544.06	100%	U	\$0.00	0	\$0.00	(
Unavailable	208	\$16 237 204 04	100%	0	\$0.00	NA O	\$0.00	NA
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	200	ψ10,207,201.01	100 /0		ΨΟ•ΟΟ		ψ0.00	
Unavailable	11	\$1,015,881.84	100%	0	\$0.00	NA 0	\$0.00	NA
	11	\$1,015,881.84	100%	0	\$0.00	0	\$0.00	
				Ц				
Unavailable	24	\$2,015,693.59		_	\$0.00		1	NA
	24	\$2,015,693.59	100%	0	\$0.00	0	\$0.00	
Unavailabla	28	\$3,003,761,85	100%	0	00.02	NAO	\$0.00	NA
Onavanable				_	,		1	11/1
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 30 30 30 30 30 30 30 3	Unavailable 30 \$3,001,301.51 30 \$3,001,301.51 Unavailable 21 \$1,996,600.69 21 \$1,996,600.69 Unavailable 22 \$1,991,769.17 22 \$1,991,769.17 Unavailable 13 \$1,002,007.09 13 \$1,002,007.09 Unavailable 67 \$5,880,242.17 67 \$5,880,242.17 Unavailable 114 \$9,800,116.87 114 \$9,800,116.87 Unavailable 97 \$9,370,132.58 97 \$9,370,132.58 Unavailable 83 \$8,820,620.08 83 \$8,820,620.08 Unavailable 253 \$25,019,834.19 Unavailable 14 \$1,007,544.06 Unavailable 208 \$16,237,204.04 Unavailable 11 \$1,015,881.84 Unavailable 24 \$2,015,693.59 Unavailable 24 \$2,015,693.59 Unavailable 28 \$3,003,761.85	Unavailable 30 \$3,001,301.51 100% 30 \$3,001,301.51 100% Unavailable 21 \$1,996,600.69 100% 21 \$1,996,600.69 100% Unavailable 22 \$1,991,769.17 100% 22 \$1,991,769.17 100% Unavailable 13 \$1,002,007.09 100% 13 \$1,002,007.09 100% 07 \$5,880,242.17 100% 08 67 \$5,880,242.17 100% 09 114 \$9,800,116.87 100% 01	Unavailable 30 \$3,001,301.51 100% 0 Unavailable 21 \$1,996,600.69 100% 0 21 \$1,996,600.69 100% 0 Unavailable 22 \$1,991,769.17 100% 0 Unavailable 13 \$1,002,007.09 100% 0 Unavailable 67 \$5,880,242.17 100% 0 Unavailable 114 \$9,800,116.87 100% 0 Unavailable 97 \$9,370,132.58 100% 0 Unavailable 83 \$8,820,620.08 100% 0 Unavailable 253 \$25,019,834.19 100% 0 Unavailable 14 \$1,007,544.06 100% 0 Unavailable 208 \$16,237,204.04 100% 0 Unavailable 11 \$1,015,881.84 100% 0 Unavailable 11 \$1,015,881.84 100% 0 Unavailable 24 \$2,015,693.59 100% 0 Unavailable 24 \$2,015,693.59 100% 0 Unavailable 24 \$2,015,693.59 100% 0 Unavailable 24 \$2,015,693.59 100% 0 Unavailable 28 \$3,003,761.85 100% 0	Unavailable 21 \$1,996,600.69 100% 0 \$0.00 Unavailable 21 \$1,996,600.69 100% 0 \$0.00 Unavailable 22 \$1,991,769.17 100% 0 \$0.00 Unavailable 13 \$1,002,007.09 100% 0 \$0.00 Unavailable 13 \$1,002,007.09 100% 0 \$0.00 Unavailable 67 \$5,880,242.17 100% 0 \$0.00 Unavailable 114 \$9,800,116.87 100% 0 \$0.00 Unavailable 97 \$9,370,132.58 100% 0 \$0.00 Unavailable 83 \$8,820,620.08 100% 0 \$0.00 Unavailable 83 \$8,820,620.08 100% 0 \$0.00 Unavailable 14 \$1,007,544.06 100% 0 \$0.00 Unavailable 14 \$1,007,544.06 100% 0 \$0.00 Unavailable 208 \$16,237,204.04 100% 0 \$0.00 Unavailable 11 \$1,015,881.84 100% 0 \$0.00 Unavailable 11 \$1,015,881.84 100% 0 \$0.00 Unavailable 11 \$1,015,881.84 100% 0 \$0.00 Unavailable 24 \$2,015,693.59 100% 0 \$0.00 Unavailable 24 \$2,015,693.59 100% 0 \$0.00 Unavailable 24 \$2,015,693.59 100% 0 \$0.00 Unavailable 24 \$2,015,693.59 100% 0 \$0.00 Unavailable 24 \$2,015,693.59 100% 0 \$0.00 Unavailable 24 \$2,015,693.59 100% 0 \$0.00 Unavailable 28 \$3,003,761.85 100% 0 \$0.00 Unavailable 28 \$3,003,761.85 100% 0 \$0.00 Unavailable 24 \$2,015,693.59 100% 0 \$0.00 Unavailable 28 \$3,003,761.85 100% 0 \$0.00 Unavailable 28 \$3,003,761.85 100% 0 \$0.00 Unavailable 28 \$3,003,761.85 100% 0 \$0.00 Unavailable 28 \$3,003,761.85 100% 0 \$0.00	Unavailable 30 \$3,001,301.51 100% 0 \$0.00 NA 0 \$3,001,301.51 100% 0 \$0.00 NA 0 \$3,001,301.51 100% 0 \$0.00 NA 0 \$0.00	1

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31369R6Y1	Unavailable	19	\$2,007,096.08	100%	_	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,007,096.08	100%	0	\$0.00	0	\$0.00	
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31369R7B0	Unavailable	27	\$3,005,236.87	100%	_	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,005,236.87	100%	0	\$0.00	0	\$0.00	
212600754	TT '1.11	4.5	Φ5 001 472 12	1000	0	Φ0.00	NIA O	Φ0.00	D.T.A.
31369R7E4	Unavailable	45 45	\$5,001,472.12 \$5,001,472.12	100% 100%	_	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		45	\$5,001,472.12	100%	<u> </u>	\$0.00	U	\$0.00	
31369RA26	Unavailable	31	\$3,199,207.08	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	31	\$3,199,207.08	100%		\$0.00	0	\$0.00	1 11 1
			+-,,		Ť	7 0 0 0		7 ****	
31369RA34	Unavailable	27	\$2,397,427.73	100%	0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,397,427.73	100%	0	\$0.00	0	\$0.00	
		_							
31369RA42	Unavailable	26	\$2,615,513.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,615,513.83	100%	0	\$0.00	0	\$0.00	ı
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31369RA67	Unavailable	48	\$4,810,215.01	100%	_	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,810,215.01	100%	0	\$0.00	0	\$0.00	
31369RAV2	Unavailable	41	\$3,841,593.16	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	41	\$3,841,593.16	100%	_	\$0.00	0	\$0.00	1 1/2 1
Total		71	ψ3,041,373.10	100 /6		ψ0.00		ψ0.00	
31369RB33	Unavailable	25	\$2,253,150.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,253,150.00	100%	0	\$0.00	0	\$0.00	
31369RB66	Unavailable	13	\$1,154,763.47	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,154,763.47	100%	0	\$0.00	0	\$0.00	
212607715		20	*** *** *** *** ** ** **	400~	0	\$0.00	774 0	.	27.1
31369RBA7	Unavailable	20	\$2,139,068.76	100%		\$0.00	NA 0	\$0.00	NA
Total		20	\$2,139,068.76	100%	U	\$0.00	0	\$0.00	
31369RBE9	Unavailable	11	\$1,495,062.42	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	11	\$1,495,062.42	100%	_	\$0.00 \$0.00	0	\$0.00	INA
1 7441		11	ψ19-17290020-12	100 /0	0	Ψ υ• 00		Ψ υ•υ υ	
31369RBF6	Unavailable	16	\$1,554,194.65	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,554,194.65	100%		\$0.00	0	\$0.00	
31369RBV1	Unavailable	17	\$2,034,514.85	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,034,514.85	100%	0	\$0.00	0	\$0.00	
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31369RBZ2	Unavailable	20	\$1,881,145.99	100%		\$0.00	NA 0	\$0.00	NA
Total		20	\$1,881,145.99	100%	0	\$0.00	0	\$0.00	
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31369RC65	Unavailable	15	\$1,507,682.69	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,507,682.69	100%	0	\$0.00	0	\$0.00	(
212.000.052	**		41.455 000 5	1000		# 2.22	371.0	40.00	
31369RC73	Unavailable	14	\$1,477,099.25	100%	\vdash	\$0.00	NA 0		NA
Total	+	14	\$1,477,099.25	100%	U	\$0.00	0	\$0.00	
31369RC99	Unavailable	11	\$1,271,635.88	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,271,635.88	100%	-	\$0.00	0		
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31369RD49	Unavailable	17	\$1,510,096.81	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,510,096.81	100%	0	\$0.00	0	\$0.00	
21260DD 4.5	Unavailable	12	¢1 272 622 20	100%	0	\$0.00	NIA O	\$0.00	NI A
31369RDA5	Unavanable	12	\$1,272,633.29 \$1,272,633.29	100%		\$0.00 \$0.00	NA 0		NA
Total	+	14	φ1,4/4,033.29	100 %	V	φ υ.υυ	<u> U</u>	Φυ.υυ	
31369RDC1	Unavailable	17	\$1,977,566.61	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,977,566.61	100%		\$0.00	0		
					Ц				
31369RDL1	Unavailable	20	\$2,025,080.84	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,025,080.84	100%	0	\$0.00	0	\$0.00	
31369RDP2	Unavailable	16	\$2,005,494.04	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,005,494.04	100%	-	\$0.00	0		
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31369RDR8	Unavailable	22	\$2,009,046.90	100%	0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,009,046.90	100%	0	\$0.00	0	\$0.00	
31369RDU1	Unavailable	14	\$1,508,289.68	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	14	\$1,508,289.68	100%	_	\$0.00	0		11/21
			\$1,000, 2 05,000	100 /0	Ť	ΨΟ•ΟΟ		φσισσ	
31369RDV9	Unavailable	18	\$1,802,946.08	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,802,946.08	100%	0	\$0.00	0	\$0.00	
31369RDW7	Unavailable	18	\$1,501,870.67	100%	_	\$0.00	NA 0		NA
Total		18	\$1,501,870.67	100%	0	\$0.00	0	\$0.00	
31369RDX5	Unavailable	10	\$1,003,819.73	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Cha vanaole	10	\$1,003,819.73	100%		\$0.00	0		1 1/2 1
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31369RDZ0	Unavailable	8	\$1,005,800.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,005,800.00	100%	0	\$0.00	0	\$0.00	
212607753			00.400.555.5	4000	\prod_{α}	4.2.2.2	.	40.5-	
31369REC0	Unavailable	24	\$2,480,262.55	100%	-	\$0.00	NA 0		NA
Total		24	\$2,480,262.55	100%	V	\$0.00	0	\$0.00	
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31369RFV7	Unavailable	89	\$9,801,751.77	100%	\vdash	\$0.00	NA 0	\$0.00	NA
Total		89	\$9,801,751.77	100%	0	\$0.00	0	\$0.00	
						4.5.5.5			
31369RGK0	Unavailable	26	\$2,526,702.20	100%	-	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,526,702.20	100%	0	\$0.00	0	\$0.00	
212600 GL 0	** '111	20	Φ2 021 404 7 0	1000	0	Φ0.00	27.4	Φ0.00	27.4
31369RGL8	Unavailable	30	\$3,031,484.78	100%	\vdash	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,031,484.78	100%	U	\$0.00	0	\$0.00	
31369RGP9	Unavailable	21	\$2,028,925.87	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$2,028,925.87	100%		\$0.00	0	\$0.00 \$0.00	NA
Total			φ2,020,723.07	100 /6		ψ 0.0 0		ψ0.00	
31369RGR5	Unavailable	10	\$1,013,350.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	10	\$1,013,350.00	100%	-	\$0.00	0	\$0.00	1111
		10	\$2,020,000.000	20070		φ σ σ σ σ		Ψ 0 0 0	
31369RGW4	Unavailable	22	\$1,965,900.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,965,900.00	100%		\$0.00	0	\$0.00	
31369RGX2	Unavailable	19	\$1,775,183.41	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,775,183.41	100%	0	\$0.00	0	\$0.00	
31369RJB7	Unavailable	38	\$4,193,091.81	100%	0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,193,091.81	100%	0	\$0.00	0	\$0.00	
31369RJD3	Unavailable	17	\$1,766,326.23	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,766,326.23	100%	0	\$0.00	0	\$0.00	
				1001		+0.00	77.10	40.00	
31369RJY7	Unavailable	16	\$2,005,073.16	100%	-	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,005,073.16	100%	U	\$0.00	0	\$0.00	
21260DVD1	Unavailable	38	\$4,062,595,61	100%	Λ	00.02	NA 0	\$0.00	NA
31369RKD1 Total	Unavailable	38	\$4,963,585.61 \$4,963,585.61	100%		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		30	\$4,903,365.01	100 %	U	\$0.00	U U	\$0.00	
31369RKE9	Unavailable	41	\$5,041,695.76	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	41	\$5,041,695.76	100%		\$0.00	0	\$0.00	1171
1 otal			ψε,σ 11,σ σει το	100 /0		Ψ0.00		ΨΟίΟΟ	
31369RKG4	Unavailable	35	\$5,012,701.89	100%	0	\$0.00	NA 0	\$0.00	NA
Total	5111. 11111010	35	\$5,012,701.89	100%		\$0.00	0	\$0.00	- 12 1
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31369RKH2	Unavailable	37	\$5,009,173.25	100%	0	\$0.00	NA 0	\$0.00	NA
Total		37	\$5,009,173.25	100%		\$0.00	0	\$0.00	
31369RKJ8	Unavailable	43	\$4,989,560.07	100%	0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,989,560.07	100%	0	\$0.00	0	\$0.00	

31369RKK5	Unavailable	78	\$10,011,345.39	100%	0	\$0.00	NA 0	\$0.00	NA
Total		78	\$10,011,345.39	100%	0	\$0.00	0	\$0.00	
21260DI 40	Unavailable	11	\$2,002,200,76	1000	0	\$0.00	NA 0	¢0.00	NI A
31369RL40	Unavailable	44	\$2,993,388.76	100%					NA
Total		44	\$2,993,388.76	100%	V	\$0.00	0	\$0.00	(
31369RL57	Unavailable	62	\$4,997,468.51	100%	0	\$0.00	NA 0	\$0.00	NA
Total		62	\$4,997,468.51	100%	\vdash	\$0.00	0		
					Ц				
31369RL65	Unavailable	27	\$1,961,226.08	100%	_	\$0.00	NA 0		NA
Total		27	\$1,961,226.08	100%	0	\$0.00	0	\$0.00	
31369RL73	Unavailable	22	\$1,517,432.98	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	22	\$1,517,432.98	100%	1	\$0.00 \$0.00	0		11/1
2000			Ψ1,017,102,70	100 /0		ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31369RL81	Unavailable	32	\$1,966,972.63	100%	0	\$0.00	NA 0	\$0.00	NA
Total		32	\$1,966,972.63	100%	0	\$0.00	0	\$0.00	(
					Ц				
31369RL99	Unavailable	51	\$3,976,675.95	100%	\vdash	\$0.00	NA 0	1	NA
Total		51	\$3,976,675.95	100%	0	\$0.00	0	\$0.00	(
31369RLK4	Unavailable	73	\$7,400,399.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,400,399.00	100%	-	\$0.00	0		
					Ц				
31369RLL2	Unavailable	31	\$2,977,625.00	100%	-	\$0.00	NA 0		NA
Total		31	\$2,977,625.00	100%	0	\$0.00	0	\$0.00	
31369RLN8	Unavailable	21	\$2,213,350.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,213,350.00	100%	_	\$0.00	0		1,71
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31369RME7	Unavailable	24	\$1,989,280.61	100%	_	\$0.00	NA 0		NA
Total		24	\$1,989,280.61	100%	0	\$0.00	0	\$0.00	
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31369RMF4	Unavailable	28	\$1,983,293.49	100%	_	\$0.00	NA 0		NA
Total		28	\$1,983,293.49	100%	V	\$0.00	0	\$0.00	
31369RMG2	Unavailable	20	\$1,517,758.98	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,517,758.98	100%	-	\$0.00	0		
					Ц				
31369RMK3	Unavailable	14	\$1,012,474.80	100%	_	\$0.00	NA 0		NA
Total		14	\$1,012,474.80	100%	0	\$0.00	0	\$0.00	
31369RML1	Unavailable	22	\$1,492,930.00	100%	\cap	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	22	\$1,492,930.00 \$1,492,930.00	100%	_	\$0.00 \$0.00	0		NA
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31369RPS3	Unavailable	153	\$11,275,031.20	100%	0	\$0.00	NA 0	\$0.00	NA
Total		153	\$11,275,031.20	100%	0	\$0.00	0	\$0.00	(
					Ц				
31369RQM5	Unavailable	13	\$626,900.83	100%	1	\$0.00	NA 0		
Total		13	\$626,900.83	100%	0	\$0.00	0	\$0.00	(
31369RQW3	Unavailable	14	\$1,530,052.31	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	14	\$1,530,052.31	100%	-	\$0.00	0	1	
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31369RQY9	Unavailable	10	\$1,010,697.31	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,697.31	100%	0	\$0.00	0	\$0.00	(
212(00000	77 '1 1 1	C 4	ΦC 555 124 72	1000	0	¢0.00	NIA	Φ0.00	NI A
31369RRB8	Unavailable	64	\$6,555,134.72	100%	m	\$0.00	NA 0	1	
Total		64	\$6,555,134.72	100%	U	\$0.00	0	\$0.00	
31369RRG7	Unavailable	33	\$4,048,789.91	100%	0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,048,789.91	100%	-	\$0.00	0		
31369RRN2	Unavailable	26	\$1,966,079.11	100%	0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,966,079.11	100%	0	\$0.00	0	\$0.00	(
31369RRQ5	Unavailable	78	\$6,383,215.38	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	78	\$6,383,215.38	100%	-	\$0.00 \$0.00	0		
lotai		70	φυ,303,213.30	100 %	U	φυ.υυ	U	φυ.υυ	
31369RRR3	Unavailable	115	\$9,315,199.92	100%	0	\$0.00	NA 0	\$0.00	NA
Total		115	\$9,315,199.92	100%	0	\$0.00	0	\$0.00	(
212CODDC1	77 '1 1 1	(2)	¢4.012.550.22	1000	0	¢0.00	NIA	Φ0.00	NI A
31369RRS1	Unavailable	62 62	\$4,912,550.32	100% 100 %	-		NA 0	1	
Total		02	\$4,912,550.32	100%	V	\$0.00	0	\$0.00	
31369RRT9	Unavailable	100	\$7,352,273.09	100%	0	\$0.00	NA 0	\$0.00	NA
Total		100	\$7,352,273.09	100%	0	\$0.00	0		
31369RRU6	Unavailable	65	\$4,907,035.78	100%	-	\$0.00	NA 0		
Total		65	\$4,907,035.78	100%	0	\$0.00	0	\$0.00	(
31369RRV4	Unavailable	70	\$5,887,489.63	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Sila , diluoie	70	\$5,887,489.63	100%	1	\$0.00	0		
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31369RTE0	Unavailable	14	\$1,015,698.48	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,015,698.48	100%	0	\$0.00	0	\$0.00	
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31369RTK6	Unavailable	63	\$5,012,938.86	100%	-	\$0.00	NA 0		
Total		63	\$5,012,938.86	100%	U	\$0.00	0	\$0.00	-
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31369RTL4	Unavailable	68	\$6,025,398.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,025,398.83	100%	0	\$0.00	0	\$0.00	(
2126027775	**		40. 157. 500. 55	40000		40.05		**	
31369RTW0	Unavailable	27	\$2,467,500.60	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0	•	1
Total		27	\$2,467,500.60	100%	0	\$0.00	0	\$0.00	
31369RUC2	Unavailable	34	\$5,125,698.88	100%	0	\$0.00	NA 0	\$0.00	NA
Total		34	\$5,125,698.88	100%	-	\$0.00	0		t
31369RUE8	Unavailable	47	\$4,668,607.15	100%	-	\$0.00	NA 0		t
Total		47	\$4,668,607.15	100%	0	\$0.00	0	\$0.00	(
31369RUG3	Unavailable	46	\$4,849,940.25	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	46	\$4,849,940.25	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	0		
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31369RUH1	Unavailable	38	\$3,985,614.39	100%	0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,985,614.39	100%	-	\$0.00	0		
					Ц				
31369RVM9	Unavailable	19	\$2,007,231.91	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,007,231.91	100%	0	\$0.00	0	\$0.00	(
31369RVN7	Unavailable	18	\$2,032,041.86	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,032,041.86	100%	-	\$0.00	0		1
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31369RVP2	Unavailable	17	\$2,009,694.95	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,009,694.95	100%	0	\$0.00	0	\$0.00	
31369RVQ0	Unavailable	59	\$7,107,769.47	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	59	\$7,107,769.47 \$7,107,769.47	100%	-	\$0.00 \$0.00	0		
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31369RVR8	Unavailable	52	\$5,426,730.08	100%	0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,426,730.08	100%	0	\$0.00	0		(
					Ц				
31369RVS6	Unavailable	108	\$12,174,628.06	100%	_	\$0.00	NA 0		t
Total		108	\$12,174,628.06	100%	0	\$0.00	0	\$0.00	
31369RVU1	Unavailable	82	\$9,554,615.65	100%	0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,554,615.65	100%		\$0.00	0		
					Ħ				
31369RVV9	Unavailable	59	\$7,213,000.72	100%	0	\$0.00	NA 0	\$0.00	NA
Total		59	\$7,213,000.72	100%	0	\$0.00	0	\$0.00	
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31369RVX5	Unavailable	13	\$1,397,944.39	100%	-	\$0.00	NA 0		1
Total		13	\$1,397,944.39	100%	V	\$0.00	0	\$0.00	
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31369RWF3	Unavailable	11	\$1,023,419.90	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,023,419.90	100%	0	\$0.00	0	\$0.00	(
					Ц				
31369RWN6	Unavailable	16	\$1,534,518.38	100%		\$0.00	NA 0		
Total	 	16	\$1,534,518.38	100%	0	\$0.00	0	\$0.00	(
31369RWQ9	Unavailable	30	\$3,025,823.01	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,025,823.01	100%	-	\$0.00	0		
			, , ,						
31369RWW6	Unavailable	71	\$8,089,907.88	100%	0	\$0.00	NA 0	\$0.00	NA
Total		71	\$8,089,907.88	100%	0	\$0.00	0	\$0.00	(
31369RWX4	Unavailable	29	\$3,506,430.11	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	29	\$3,506,430.11	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA U		
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31369RWZ9	Unavailable	50	\$6,288,450.88	100%	0	\$0.00	NA 0	\$0.00	NA
Total		50	\$6,288,450.88	100%	0	\$0.00	0	\$0.00	
31369RXQ8	Unavailable	20	\$2,219,967.04	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,219,967.04	100%	0	\$0.00	0	\$0.00	(
31369RXR6	Unavailable	47	\$4,615,209.82	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	47	\$4,615,209.82	100%	_	\$0.00	0		
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31369RXT2	Unavailable	116	\$12,392,824.32	100%	0	\$0.00	NA 0	\$0.00	NA
Total		116	\$12,392,824.32	100%	0	\$0.00	0	\$0.00	
31369RXV7	Unavailable	100	\$10,637,264.51	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	100	\$10,637,264.51	100%	_	\$0.00	0		INA
Iotai		100	φ10,037,204.31	100 /6	v	φυ.υυ	U	Ψ0.00	
31369RXY1	Unavailable	17	\$1,639,319.22	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,639,319.22	100%	0	\$0.00	0		
31369RY38	Unavailable	64	\$8,455,383.70	100%	_	\$0.00	NA 0		
Total		64	\$8,455,383.70	100%	0	\$0.00	0	\$0.00	
31369RY46	Unavailable	27	\$3,981,683.78	100%	0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,981,683.78	100%		\$0.00	0	_	
					Ħ				
31369RY53	Unavailable	36	\$5,640,238.17	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$5,640,238.17	100%	0	\$0.00	0	\$0.00	
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31369RY79	Unavailable	36	\$4,491,353.45 \$4,401,353.45	100%	-	\$0.00	NA 0		
Total	+	36	\$4,491,353.45	100%	V	\$0.00	0	\$0.00	-
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31369RYG9	Unavailable	42	\$5,175,950.92	100%	0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,175,950.92	100%	0	\$0.00	0	\$0.00	(
					Ц				
31369RYK0	Unavailable	26	\$2,670,051.16	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0		
Total		26	\$2,670,051.16	100%	0	\$0.00	0	\$0.00	
31369RYL8	Unavailable	24	\$3,304,900.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,304,900.00	100%	-	\$0.00	0		
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31369RYM6	Unavailable	67	\$9,822,390.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		67	\$9,822,390.00	100%	0	\$0.00	0	\$0.00	
21260DVC2	I I a a sa i la la la	22	¢2 261 520 99	1000/	^	\$0.00	NIA O	\$0.00	NI A
31369RYS3	Unavailable	22	\$3,261,529.88	100%	Ħ	\$0.00	NA 0	1	
<u>Total</u>		22	\$3,261,529.88	100%	V	\$0.00	U	\$0.00	
31369RYT1	Unavailable	82	\$11,404,482.13	100%	0	\$0.00	NA 0	\$0.00	NA
Total		82	\$11,404,482.13	100%	0	\$0.00	0		
31369RYU8	Unavailable	44	\$6,105,735.15	100%	0	\$0.00	NA 0		NA
Total		44	\$6,105,735.15	100%	0	\$0.00	0	\$0.00	
31369RYX2	Unavailable	9	\$1,032,262.77	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,032,262.77	100%	_	\$0.00	0		
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31369RZA1	Unavailable	28	\$3,590,392.88	100%	0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,590,392.88	100%	0	\$0.00	0	\$0.00	
31369RZD5	Unavailable	30	\$4,144,576.88	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	30	\$4,144,576.88	100%	_	\$0.00	0		
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31369RZE3	Unavailable	35	\$4,809,317.44	100%	0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,809,317.44	100%	0	\$0.00	0		
					Щ				
31369RZK9	Unavailable	99	\$13,088,460.83	100%	_	\$0.00	NA 0		
Total		99	\$13,088,460.83	100%	0	\$0.00	0	\$0.00	
31369RZL7	Unavailable	71	\$9,435,532.80	100%	0	\$0.00	NA 0	\$0.00	NA
Total		71	\$9,435,532.80	100%		\$0.00	0	_	
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31369RZN3	Unavailable	38	\$4,675,739.30	100%	0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,675,739.30	100%	0	\$0.00	0	\$0.00	
212(00)770			Φ0.7/2.17/2.21	1000		40.00	***	40.00	
31369RZP8	Unavailable	75 75	\$9,763,156.81	100%	-	\$0.00	NA 0		
Total		75	\$9,763,156.81	100%	V	\$0.00	0	\$0.00	
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31369RZQ6	Unavailable	26	\$3,725,570.50	100%	\vdash	\$0.00	NA 0		NA
Total		26	\$3,725,570.50	100%	0	\$0.00	0	\$0.00	
212(007702	77 111	0.1	φ10 100 5 60 00	1000		Φ0.00	NTA O	φο οο	3.7.4
31369RZS2	Unavailable	81	\$10,102,560.09	100%	\vdash	\$0.00	NA 0		NA
Total		81	\$10,102,560.09	100%	U	\$0.00	0	\$0.00	
31369RZT0	Unavailable	25	\$2,874,431.25	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	25	\$2,874,431.25	100%	\vdash	\$0.00	0	\$ 0.00	IVA
		20	Ψ2,07 1,181.28	100 /0		ΨΟίΟΟ		φοισσ	
31369RZU7	Unavailable	41	\$5,438,543.43	100%	0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,438,543.43	100%		\$0.00	0		
31369S3K2	Unavailable	8	\$1,002,800.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,002,800.00	100%	0	\$0.00	0	\$0.00	
					Ц				
31369S3U0	Unavailable	78	\$8,846,614.18	100%	\vdash	\$0.00	NA 0		NA
Total		78	\$8,846,614.18	100%	0	\$0.00	0	\$0.00	
31369S3V8	Unavailable	81	\$9,834,657.74	100%	-	\$0.00	NA 0		NA
Total		81	\$9,834,657.74	100%	0	\$0.00	0	\$0.00	
31369S3W6	Unavailable	8	\$1,006,900.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	8	\$1,006,900.00	100%	+	\$0.00	0		1171
Total		0	Ψ1,000,200.00	100 /0		ψ0.00	<u>0</u>	ψ0.00	
31369S3X4	Unavailable	45	\$6,020,727.84	100%	0	\$0.00	NA 0	\$0.00	NA
Total		45	\$6,020,727.84	100%	0	\$0.00	0		
					Ш				
31369S3Y2	Unavailable	27	\$2,973,337.70	100%	+	\$0.00	NA 0		NA
Total		27	\$2,973,337.70	100%	0	\$0.00	0	\$0.00	
31369S4H8	Unavailable	18	\$2,022,819.84	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	18	\$2,022,819.84	100%	1 1	\$0.00	0		IVA
Total		10	Ψ2,022,017.04	100 /0		ψ 0.00	U	Ψ0•00	
31369S4W5	Unavailable	15	\$1,146,200.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,146,200.00	100%		\$0.00	0		1,111
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31369S5A2	Unavailable	442	\$48,361,205.55	100%	0	\$0.00	NA 0	\$0.00	NA
Total		442	\$48,361,205.55	100%	_	\$0.00	0	\$0.00	
31369S5C8	Unavailable	11	\$1,011,798.11	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,011,798.11	100%	0	\$0.00	0	\$0.00	
212605506		100	411.645.260.26	1000		+0.00	77.1	фо оо	27.4
31369S5D6									
Total	Unavailable	123 123	\$11,645,369.36 \$11,645,369.36	100% 100%	_	\$0.00 \$0.00	NA 0 0		NA

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31369S6D5	Unavailable	100	\$9,800,072.72	100%	-	\$0.00	NA 0		NA
Total		100	\$9,800,072.72	100%	0	\$0.00	0	\$0.00	
212600652	77 '1 1 1	106	Φ0.026.000.01	1000		¢0.00	N. A. O.	#0.00	27.4
31369S6E3	Unavailable	106	\$8,836,990.81	100%	-	\$0.00	NA 0	†	NA
Total		106	\$8,836,990.81	100%	U	\$0.00	0	\$0.00	
31369S6F0	Unavailable	144	\$11,763,405.52	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	144	\$11,763,405.52	100%	-	\$0.00	0	\$0.00	М
Total		177	Ψ11,703,403.52	100 /0	Ť	φοισσ	, o	Ψ0.00	
31369S6G8	Unavailable	102	\$11,769,304.55	100%	0	\$0.00	NA 0	\$0.00	NA
Total		102	\$11,769,304.55	100%	-	\$0.00	0		
31369Ѕ6Н6	Unavailable	38	\$3,928,127.56	100%	0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,928,127.56	100%	0	\$0.00	0	\$0.00	
					Ц				
31369S6J2	Unavailable	35	\$3,929,437.94	100%	-	\$0.00	NA 0		NA
Total		35	\$3,929,437.94	100%	0	\$0.00	0	\$0.00	
					Ц				
31369S6K9	Unavailable	49	\$3,927,696.21	100%	-	\$0.00	NA 0		NA
Total		49	\$3,927,696.21	100%	0	\$0.00	0	\$0.00	
31369S6M5	Unavailable	32	\$3,928,351.48	100%	\cap	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	32	\$3,928,351.48	100%	-	\$0.00 \$0.00	0		INA
1 Otal		32	φ3,720,331.40	100 /0		φυ.υυ	U	φυ.υυ	
31369S6N3	Unavailable	58	\$6,903,531.92	100%	0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,903,531.92	100%		\$0.00	0	1	
			,						
31369S6P8	Unavailable	82	\$7,841,997.65	100%	0	\$0.00	NA 0	\$0.00	NA
Total		82	\$7,841,997.65	100%	0	\$0.00	0	\$0.00	
					Н				
31369S6Q6	Unavailable	46	\$3,928,574.03	100%	-	\$0.00	NA 0		NA
Total		46	\$3,928,574.03	100%	0	\$0.00	0	\$0.00	
212600602	77 '1 1 1	40	Φ4.007.014.10	1000		Φ0.00	N/A 0	#0.00	D.T.A.
31369S6S2	Unavailable	43	\$4,907,814.19	100%	-	\$0.00	NA 0		NA
Total		43	\$4,907,814.19	100%	۲	\$0.00	0	\$0.00	
31369S6T0	Unavailable	36	\$3,930,578.17	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,930,578.17	100%		\$0.00	0	†	1111
			7-7 0,2:011	_30,0	Ť	7000		40.00	
31369S6U7	Unavailable	41	\$3,949,471.58	100%	0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,949,471.58	100%		\$0.00	0		
31369S6X1	Unavailable	20	\$1,974,288.68	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,974,288.68	100%	0	\$0.00	0	\$0.00	
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31369S6Z6	Unavailable	55	\$3,928,590.76	100%	0	\$0.00	NA 0	\$0.00	NA
Total		55	\$3,928,590.76	100%	0	\$0.00	0	\$0.00	
212605740	77		Φ1 00 4 0 7 2 4 0	100%		Φ0.00	N T 4 0	# 0.00	27.4
31369S7A0	Unavailable	7	\$1,004,952.40	100%		\$0.00	NA 0	\$0.00	NA
Total		7	\$1,004,952.40	100%	U	\$0.00	0	\$0.00	
31369S7C6	Unavailable	45	\$4,904,907.74	100%	0	\$0.00	NA 0	\$0.00	NA
Total	3	45	\$4,904,907.74	100%	_	\$0.00	0	\$0.00	_ ,,,,
			. , . ,			1 2 2 2		1	
31369S7D4	Unavailable	36	\$3,922,574.06	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,922,574.06	100%	0	\$0.00	0	\$0.00	
31369S7E2	Unavailable	45	\$3,924,226.89	100%	0	\$0.00	NA 0	\$0.00	NA
Total	O Ha vallable	45	\$3,924,226.89	100%	-	\$0.00	0	\$0.00	11/1
	1		¥2,72 1,220.07	100 /0		ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31369S7F9	Unavailable	37	\$2,946,345.47	100%	0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,946,345.47	100%	0	\$0.00	0	\$0.00	
31369S7J1	Unavailable	24	\$1,969,705.00	100%	_	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,969,705.00	100%	0	\$0.00	0	\$0.00	
31369SA40	Unavailable	20	\$1,974,497.31	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,974,497.31	100%	0	\$0.00	0	\$0.00	
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31369SA99	Unavailable	26	\$2,953,045.59	100%	_	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,953,045.59	100%	0	\$0.00	0	\$0.00	
31369SAK4	Unavailable	50	\$6,050,801.98	100%	0	\$0.00	NA 0	\$0.00	NA
Total		50	\$6,050,801.98	100%		\$0.00	0	\$0.00	(
21260G A NO	TT11 11	1.5	¢1.077.921.02	1000		\$0.00	NT A O	ΦΩ ΩΩ	B.T.A.
31369SAN8	Unavailable	15 15	\$1,967,821.02 \$1,067,821.02	100% 100%		\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total	+	15	\$1,967,821.02	100%	U	\$0.00	V 	\$U.UU	<u>'</u>
31369SAP3	Unavailable	25	\$2,948,761.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,948,761.00	100%	_	\$0.00	0	\$0.00	
31369SAQ1	Unavailable	30	\$3,927,738.31	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,927,738.31	100%	0	\$0.00	0	\$0.00	(
			*******	46		46		4	
31369SAY4	Unavailable	32	\$2,941,168.73	100%		\$0.00	NA 0	\$0.00	NA
Total	+	32	\$2,941,168.73	100%	U	\$0.00	0	\$0.00	
31369SB72	Unavailable	53	\$4,904,266.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,904,266.00	100%	_	\$0.00	0	\$0.00	1,11
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31369SBB3	Unavailable	49	\$4,902,331.00	100%	0 \$0.	.00 NA 0	\$0.00	NA
Total		49	\$4,902,331.00	100%	0 \$0.	.00	\$0.00	
21260CDE7	TT	10	¢1 070 124 14	1000	2 00	00 2740	Φ0.00	B.T.A.
31369SBE7	Unavailable	19	\$1,978,124.14	100%	_	.00 NA 0		NA
Total	- - 	19	\$1,978,124.14	100%	0 \$0.	.00	\$0.00	
31369SBF4	Unavailable	27	\$2,949,741.00	100% (0 \$0.	.00 NA 0	\$0.00	NA
Total		27	\$2,949,741.00	100%				
			. , . ,					
31369SBJ6	Unavailable	29	\$2,944,614.00	100% (NA
Total		29	\$2,944,614.00	100%	0 \$0.	.00	\$0.00	
31369SBL1	Unavailable	17	\$1,963,600.00	100% (0 \$0.	.00 NA 0	\$0.00	NA
Total	Onavanabie	17	\$1,963,600.00 \$1,963,600.00	100%				11/1
1041		1/	Ψ1,203,000.00	100 /0	υ φυ .		φυ.υυ	
31369SBM9	Unavailable	52	\$4,909,185.00	100%	0 \$0.	.00 NA 0		NA
Total		52	\$4,909,185.00	100%	0 \$0.			
212605777			Ф2 025 2 = -	400	2	00	A -	
31369SBU1	Unavailable	42	\$3,925,259.00	100%			1	NA
Total	- - 	42	\$3,925,259.00	100%	0 \$0.	.00	\$0.00	
31369SBW7	Unavailable	24	\$2,947,150.00	100%	0 \$0.	.00 NA 0	\$0.00	NA (
Total		24	\$2,947,150.00	100%				(
31369SBX5	Unavailable	26	\$2,954,530.00	100%				NA
Total		26	\$2,954,530.00	100%	0 \$0.	.00	\$0.00	
31369SBZ0	Unavailable	27	\$2,947,247.00	100% (0 \$0.	.00 NA 0	\$0.00	NA (
Total	ona vanaoic	27	\$2,947,247.00 \$2,947,247.00	100%				114
			. , , ,-				¥0.00	
31369SF45	Unavailable	30	\$2,952,482.54	100%		.00 NA 0	\$0.00	NA
Total		30	\$2,952,482.54	100%	0 \$0.			
31369SF78	Unavailable	29	\$3,070,150.00	100%				NA (
Total		29	\$3,070,150.00	100%	0 \$0.	.00	\$0.00	
31369SF86	Unavailable	26	\$2,940,200.00	100% (0.2	.00 NA 0	\$0.00	NA
Total	Chavana01C	26	\$2,940,200.00	100%				11/4
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31369SFM5	Unavailable	14	\$1,965,150.00	100%	0 \$0.	.00 NA 0	\$0.00	NA (
Total		14	\$1,965,150.00	100%	0 \$0.			
212605552	**		ф1 020 7.50 · ·	1000	1	00	h ~	
31369SFS2	Unavailable	9	\$1,020,550.43	100%				NA (
Total		9	\$1,020,550.43	100%	0 \$0.	.00	\$0.00	
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31369SFV5	Unavailable	11	\$1,013,060.71	100%		\$0.00	NA 0	\$0.00	NA
Total		11	\$1,013,060.71	100%	0	\$0.00	0	\$0.00	
21260CEV1	TT	17	¢2.002.720.27	1000		¢0.00	NAO	¢0.00	NT A
31369SFX1	Unavailable	17	\$2,002,720.27	100%	_	\$0.00	NA 0	\$0.00	NA
Total	+	17	\$2,002,720.27	100%	U	\$0.00	0	\$0.00	
31369SGD4	Unavailable	18	\$1,979,846.93	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18	\$1,979,846.93	100%		\$0.00	0	\$0.00	11/1
10001		10	ψ1,57.5,6100.50	100 /0		φοισσ		ΨΟ•ΟΟ	
31369SGH5	Unavailable	45	\$4,034,916.58	100%	0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,034,916.58	100%	0	\$0.00	0	\$0.00	
31369SGS1	Unavailable	15	\$1,012,786.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,012,786.00	100%	0	\$0.00	0	\$0.00	
					1				
31369SHZ4	Unavailable	69	\$4,844,351.17	100%	_	\$0.00	NA 0	\$0.00	NA
Total		69	\$4,844,351.17	100%	0	\$0.00	0	\$0.00	
212600150	TT '1 1 1	10	¢1,000, 2 10,62	1000	_	Φ0.00	NTA O	Φ0.00	NT A
31369SJ58	Unavailable	10	\$1,008,210.63	100%	_	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,008,210.63	100%	U	\$0.00	0	\$0.00	
31369SJ66	Unavailable	17	\$1,517,511.53	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$1,517,511.53	100%	_	\$0.00	0	\$0.00	1171
10001		17	Ψηστηστισσ	100 /0		ψο.σσ		φοισσ	
31369SJU3	Unavailable	20	\$2,006,499.94	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,006,499.94	100%	0	\$0.00	0	\$0.00	
31369SK23	Unavailable	27	\$2,991,160.30	100%	0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,991,160.30	100%	0	\$0.00	0	\$0.00	
31369SK80	Unavailable	45	\$2,942,433.22	100%	_	\$0.00	NA 0	\$0.00	NA
Total		45	\$2,942,433.22	100%	0	\$0.00	0	\$0.00	
2126051209	I I marra il altala	<i>E</i> 1	\$4,932,282.13	10007	0	\$0.00	NAO	\$0.00	NIA
31369SK98 Total	Unavailable	51 51	\$4,932,282.13 \$4,932,282.13	100% 100 %	_	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		31	\$4,932,262.13	100 %	U -	φυ.υυ		φυ . υυ	
31369SKN7	Unavailable	9	\$1,003,598.39	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,003,598.39	100%	_	\$0.00	0	\$0.00	1111
		-	, , ,		1	, , , , ,		,	
31369SKR8	Unavailable	14	\$1,510,863.67	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,510,863.67	100%		\$0.00	0	\$0.00	
31369SKT4	Unavailable	22	\$2,022,583.91	100%	0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,022,583.91	100%	0	\$0.00	0	\$0.00	
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31369SLY2	Unavailable	29	\$1,970,450.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,970,450.00	100%	0	\$0.00	0	\$0.00	(
2126062521			** ** ** ** ** ** ** **	40000				400-	
31369SM21	Unavailable	50	\$4,330,909.77	100%		\$0.00	NA 0		
Total	+	50	\$4,330,909.77	100%	U	\$0.00	0	\$0.00	
31369SM39	Unavailable	61	\$5,651,449.58	100%	0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,651,449.58	100%	_	\$0.00	0		
31369SNV6	Unavailable	10	\$1,012,546.33	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,012,546.33	100%	0	\$0.00	0	\$0.00	(
31369SNW4	Unavailable	50	\$3,953,513.98	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	50	\$3,953,513.98	100%	H	\$0.00 \$0.00	0		
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31369SP85	Unavailable	408	\$42,968,376.55	100%	0	\$0.00	NA 0	\$0.00	NA
Total		408	\$42,968,376.55	100%	0	\$0.00	0	\$0.00	
31369SPC6	Unavailable	18	\$1,308,088.45	100%	0	\$0.00	NA 0		NA
Total		18	\$1,308,088.45	100%	0	\$0.00	0	\$0.00	(
31369SPY8	Unavailable	15	\$1,002,470.38	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,002,470.38	100%	_	\$0.00	0		
31369SR59	Unavailable	20	\$1,983,550.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,983,550.00	100%	0	\$0.00	0	\$0.00	
31369SR91	Unavailable	358	\$36,806,933.81	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	358	\$36,806,933.81	100%	_	\$0.00	0		
			. , ,			·			
31369SRF7	Unavailable	42	\$4,017,304.07	100%	0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,017,304.07	100%	0	\$0.00	0	\$0.00	
31369SRH3	Unavailable	15	\$1,007,026.95	100%	_	\$0.00	NA 0		
Total		15	\$1,007,026.95	100%	0	\$0.00	0	\$0.00	
31369SRK6	Unavailable	26	\$2,014,268.23	100%	0	\$0.00	NA 0	\$0.00	NA
Total	5233.334676	26	\$2,014,268.23	100%		\$0.00	0		
31369SRM2	Unavailable	25	\$2,041,835.82	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,041,835.82	100%	0	\$0.00	0	\$0.00	
212606D114	77 111	40	Φ5 020 205 02	1000	_	40.00	374.0	40.00	37,
31369SRU4	Unavailable	49	\$5,030,285.03 \$5,030,285.03	100%	_	\$0.00	NA 0		
Total		49	\$5,030,285.03	100%	V	\$0.00	0	\$0.00	-
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31369SRW0	Unavailable	31	\$3,011,237.76	100%	0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,011,237.76	100%	0	\$0.00	0	\$0.00	
					4				
31369SSA7	Unavailable	20	\$2,085,250.00	100%		\$0.00	NA 0		NA
Total		20	\$2,085,250.00	100%	0	\$0.00	0	\$0.00	
31369SSE9	Unavailable	32	\$1,971,856.31	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	32	\$1,971,856.31	100%	-	\$0.00	0	\$0.00	1111
Total			ψ1,5 / 1,00 0.01	100 /0		ΨΟΦΟ		φοισσ	
31369SSH2	Unavailable	28	\$2,036,639.94	100%	0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,036,639.94	100%	0	\$0.00	0	\$0.00	(
21260551.2	TT.,	25	¢2 001 1 <i>(5</i> 0 <i>(</i>	1000/	0	¢0.00	NIA O	¢0.00	NI A
31369SSL3	Unavailable	35	\$3,991,165.96	100%	\vdash	\$0.00	NA 0	\$0.00	NA
Total	+ +	35	\$3,991,165.96	100%	U	\$0.00	0	\$0.00	
31369SSR0	Unavailable	30	\$2,968,301.11	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,968,301.11	100%		\$0.00	0	\$0.00	
31369SSS8	Unavailable	19	\$1,802,428.16	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,802,428.16	100%	0	\$0.00	0	\$0.00	(
31369STF5	Unavailable	80	\$8,016,054.49	100%	0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,016,054.49	100%	-	\$0.00	0	\$0.00	1,112
			1 - 1 - 1 - 1 - 1					,	
31369STG3	Unavailable	21	\$2,297,274.37	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,297,274.37	100%	0	\$0.00	0	\$0.00	(
31369STZ1	Unavailable	29	\$3,689,200.00	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	29	\$3,689,200.00 \$3,689,200.00	100%	-	\$0.00	0	\$0.00 \$0.00	IVA
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31369SU97	Unavailable	20	\$2,399,950.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,399,950.00	100%	0	\$0.00	0	\$0.00	(
31369SUM8	Unavailable	68	\$7,257,062.96	100%	_	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,257,062.96	100%	0	\$0.00	0	\$0.00	(
31369SUQ9	Unavailable	19	\$1,618,241.80	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,618,241.80	100%		\$0.00	0	\$0.00	1 1/2 1
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31369SUY2	Unavailable	66	\$7,735,333.03	100%	0	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,735,333.03	100%	0	\$0.00	0	\$0.00	
			44.00			4			
31369SV47	Unavailable	17	\$1,004,440.61	100%	_	\$0.00	NA 0		NA
Total		17	\$1,004,440.61	100%	U	\$0.00	0	\$0.00	
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31369SV62	Unavailable	228	\$22,229,440.67	100%	\vdash	\$0.00	NA 0		NA
Total		228	\$22,229,440.67	100%	0	\$0.00	0	\$0.00	
2126001142	TT '1.1.1	25	Φ2.570.200.5 <i>C</i>	1000	0	Φ0.00	NIA O	Φ0.00	NT A
31369SVA3	Unavailable	35	\$3,570,290.56	100%	\vdash	\$0.00	NA 0	1	NA
Total		35	\$3,570,290.56	100%	U	\$0.00	0	\$0.00	
31369SVC9	Unavailable	40	\$5,010,358.06	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	40	\$5,010,358.06	100%	\vdash	\$0.00	0		11/1
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31369SVE5	Unavailable	38	\$5,018,944.98	100%	0	\$0.00	NA 0	\$0.00	NA
Total		38	\$5,018,944.98	100%		\$0.00	0		
31369SVH8	Unavailable	36	\$5,007,581.02	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$5,007,581.02	100%	0	\$0.00	0	\$0.00	
					Ц				
31369SVJ4	Unavailable	39	\$5,017,135.85	100%	-	\$0.00	NA 0		NA
Total		39	\$5,017,135.85	100%	0	\$0.00	0	\$0.00	
31369SVK1	Unavailable	34	\$5,035,904.33	100%	\vdash	\$0.00	NA 0	1	NA
Total		34	\$5,035,904.33	100%	0	\$0.00	0	\$0.00	
31369SVN5	Unavailable	10	\$1,104,844.20	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	10	\$1,104,844.20	100%	-	\$0.00 \$0.00	0	1	IVA
Total		10	φ1,104,044.20	100 /6	U	φυ.υυ	U	φυ.υυ	
31369SVP0	Unavailable	36	\$4,177,270.67	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,177,270.67	100%	1	\$0.00	0	1	
31369SVR6	Unavailable	113	\$11,893,296.44	100%	0	\$0.00	NA 0	\$0.00	NA
Total		113	\$11,893,296.44	100%	0	\$0.00	0	\$0.00	
21260077772	** '111	10	#1 00 7 010 01	100%		40.00	27.4.0	Φ0.00	27.4
31369SVT2	Unavailable	10	\$1,005,819.81	100%	-	\$0.00	NA 0		NA
Total		10	\$1,005,819.81	100%	U	\$0.00	0	\$0.00	
31369SVV7	Unavailable	13	\$1,489,526.31	100%	Λ	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	13	\$1,489,526.31	100%	_	\$0.00 \$0.00	0		NA
lotai		13	\$1,409,320.31	100 %	V	φυ.υυ	U	\$0.00	
31369SVY1	Unavailable	20	\$2,002,636.72	100%	0	\$0.00	NA 0	\$0.00	NA
Total	2114 : 4114010	20	\$2,002,636.72	100%	_	\$0.00	0	1	1111
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31369SWE4	Unavailable	8	\$1,015,833.12	100%	0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,015,833.12	100%	_	\$0.00	0		
31369SWL8	Unavailable	11	\$1,004,872.02	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,004,872.02	100%	0	\$0.00	0	\$0.00	

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31369SZH4	Unavailable	60	\$6,007,455.03	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0		NA
Total		60	\$6,007,455.03	100%	0	\$0.00	0	\$0.00	
					Н				
31369SZK7	Unavailable	58	\$6,007,682.05	100%	-	\$0.00	NA 0	1	NA
Total		58	\$6,007,682.05	100%	0	\$0.00	0	\$0.00	
21260977162	** '111		Φ.C. 0.1.7. 0.4.2. 0.4.	1000		#0.00	27.4	Φ0.00	27.4
31369SZM3	Unavailable	62	\$6,015,343.94	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0	1	NA
Total		62	\$6,015,343.94	100%	U	\$0.00	0	\$0.00	
31369SZN1	Unavailable	174	\$19,007,608.93	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	174	\$19,007,608.93	100%		\$0.00	0		INA
Total		1/4	Ψ12,007,000.23	100 /0		ψ0.00		ψ0.00	
31369SZP6	Unavailable	492	\$52,004,085.96	100%	0	\$0.00	NA 0	\$0.00	NA
Total		492	\$52,004,085.96	100%	-	\$0.00	0	1	· .
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31369SZQ4	Unavailable	45	\$4,004,593.84	100%	0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,004,593.84	100%	0	\$0.00	0	\$0.00	
31369T2G0	Unavailable	23	\$1,962,341.45	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,962,341.45	100%	0	\$0.00	0	\$0.00	
					Ш				
31369T2U9	Unavailable	109	\$10,955,675.21	100%	-	\$0.00	NA 0		NA
Total		109	\$10,955,675.21	100%	0	\$0.00	0	\$0.00	
					Ш				
31369T2V7	Unavailable	98	\$9,981,614.33	100%	Ħ	\$0.00	NA 0	1	NA
Total		98	\$9,981,614.33	100%	0	\$0.00	0	\$0.00	
2126072075	TT	110	¢12.02(.(20.02	1000/		\$0.00	NIA O	\$0.00	NIA
31369T2W5	Unavailable	119 119	\$12,026,628.82 \$12,026,628.82	100% 100%	-	\$0.00 \$0.00	NA 0	1	NA
Total		119	\$12,020,020.02	100%	V	\$0.00	U	\$0.00	
31369T2X3	Unavailable	74	\$8,548,783.93	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	74	\$8,548,783.93	100%	_	\$0.00	0		1 17 1
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31369T2Z8	Unavailable	51	\$5,467,480.28	100%	0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,467,480.28	100%	_	\$0.00	0		
31369T3A2	Unavailable	17	\$1,513,817.65	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,513,817.65	100%	0	\$0.00	0	\$0.00	
					Ш				
31369T3K0	Unavailable	47	\$3,466,816.04	100%	_	\$0.00	NA 0		NA
Total		47	\$3,466,816.04	100%	0	\$0.00	0	\$0.00	
					Ц				
31369T3Q7	Unavailable	25	\$2,757,148.43	100%	-	\$0.00	NA 0	1	NA
Total		25	\$2,757,148.43	100%	0	\$0.00	0	\$0.00	
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31369T3U8	Unavailable	19	\$2,379,008.42	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,379,008.42	100%	0	\$0.00	0		
31369T3X2	Unavailable	108	\$10,712,167.72	100%	0	\$0.00	NA 0	\$0.00	NA
Total		108	\$10,712,167.72	100%	0	\$0.00	0	\$0.00	(
31369T3Z7	Unavailable	57	\$5,627,053.90	100%		\$0.00	NA 0		NA
Total		57	\$5,627,053.90	100%	0	\$0.00	0	\$0.00	
212607100	TT '1 1 1	22	Ф2 145 221 62	1000	_	#0.00	NIA O	Φ0.00	NI A
31369T4B9	Unavailable	32 32	\$3,145,231.62	100% 100%	_	\$0.00	NA 0		NA
Total		32	\$3,145,231.62	100%	U	\$0.00	U	\$0.00	
31369T4P8	Unavailable	47	\$5,618,863.64	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	47	\$5,618,863.64	100%		\$0.00	0		1111
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31369T4Q6	Unavailable	88	\$9,118,803.06	100%	0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,118,803.06	100%	0	\$0.00	0	\$0.00	
31369T4S2	Unavailable	38	\$3,644,557.66	100%	0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,644,557.66	100%	0	\$0.00	0	\$0.00	
212607567	77 '111	(0)	ф7. 101.025.70	1000	0	¢0.00	NIA O	Φ0.00	NI A
31369T5G7	Unavailable	69	\$7,101,025.79	100%	-	\$0.00	NA 0		NA
Total		69	\$7,101,025.79	100%	U	\$0.00	0	\$0.00	
31369T5W2	Unavailable	20	\$2,915,800.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	e na vanasie	20	\$2,915,800.00	100%	_	\$0.00	0	1	1,111
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31369T5Y8	Unavailable	75	\$10,017,988.80	100%	0	\$0.00	NA 0	\$0.00	NA
Total		75	\$10,017,988.80	100%	0	\$0.00	0	\$0.00	
31369T6A9	Unavailable	33	\$4,425,809.74	100%	_	\$0.00	NA 0		NA
Total		33	\$4,425,809.74	100%	0	\$0.00	0	\$0.00	
			44 400 544 40	4004		***			
31369T6C5	Unavailable	26	\$3,389,623.18	100%	_	\$0.00	NA 0	1	NA
Total		26	\$3,389,623.18	100%	0	\$0.00	0	\$0.00	
31369T6E1	Unavailable	26	\$3,891,356.32	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ona variable	26	\$3,891,356.32	100%		\$0.00	0		1,111
			7-7 2,00000		Ť	+ 000		40.00	
31369T6F8	Unavailable	126	\$16,513,818.39	100%	0	\$0.00	NA 0	\$0.00	NA
Total		126	\$16,513,818.39	100%	0	\$0.00	0		
31369Т6Н4	Unavailable	49	\$6,357,268.28	100%		\$0.00	NA 0	1	NA
Total		49	\$6,357,268.28	100%	0	\$0.00	0	\$0.00	
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31369T6L5	Unavailable	20	\$2,983,950.00	100%	\vdash	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,983,950.00	100%	0	\$0.00	0	\$0.00	
2126000012	77 1117		ф о си 1 000 00	1000		# 0.00	N T 4 C	40.00	***
31369T6M3	Unavailable	23	\$2,644,900.00	100%	-	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,644,900.00	100%	U	\$0.00	0	\$0.00	
31369T6N1	Unavailable	8	\$1,071,000.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	8	\$1,071,000.00	100%	\vdash	\$0.00	0	\$0.00 \$0.00	NA
Total		0	\$1,071,000.00	100 /6	U	φυ.υυ	U	φυ.υυ	
31369T6P6	Unavailable	10	\$1,624,386.69	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,624,386.69	100%		\$0.00	0	\$0.00	1,111
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31369T6Q4	Unavailable	48	\$5,916,231.15	100%	0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,916,231.15	100%	0	\$0.00	0	\$0.00	
31369T7K6	Unavailable	38	\$5,069,258.75	100%	0	\$0.00	NA 0	\$0.00	NA
Total		38	\$5,069,258.75	100%	0	\$0.00	0	\$0.00	
31369TA63	Unavailable	40	\$5,034,730.74	100%	0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,034,730.74	100%	0	\$0.00	0	\$0.00	
2126071400	77 11.1	1.6	Φ1 00 7 0 61 0 0	1000	0	ф0.00	77.4	Φ0.00	27.4
31369TA89	Unavailable	16	\$1,995,861.09	100%	-	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,995,861.09	100%	U	\$0.00	0	\$0.00	
31369TAA4	Unavailable	19	\$1,969,114.48	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,969,114.48	100%		\$0.00	0	\$0.00	1,111
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31369TAB2	Unavailable	34	\$2,950,846.71	100%	0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,950,846.71	100%	0	\$0.00	0	\$0.00	
31369TAD8	Unavailable	26	\$1,968,125.00	100%	_	\$0.00	NA 0		NA
Total		26	\$1,968,125.00	100%	0	\$0.00	0	\$0.00	
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31369TAT3	Unavailable	4	\$277,717.17	100%	_	\$0.00	NA 0	\$0.00	NA
Total		4	\$277,717.17	100%	0	\$0.00	0	\$0.00	
31369TB54	Unavailable	13	\$1,530,194.81	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabie	13	\$1,530,194.81	100%	_	\$0.00	0	\$0.00 \$0.00	INA
1 0441	+	13	Ψ1,550,174.01	100 /0	9	ψ υ•υ υ		ψ υ.υυ	
31369TBC9	Unavailable	10	\$1,250,350.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,250,350.00	100%	_	\$0.00	0	\$0.00	1111
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31369TBE5	Unavailable	58	\$6,185,487.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,185,487.00	100%	-	\$0.00	0	\$0.00	

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31369TBQ8 Total 31369TBY1 Total	Unavailable Unavailable	10 10	\$560,896.01 \$560,896.01	100% 100%	_	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31369TBY1	Unavailable	10	\$560,896.01	100%	0	\$0.00	0	\$0.00	
†	Unavailable					1			
†	Unavailable								
Total	3	11	\$1,001,400.00	100%		\$0.00	NA 0	\$0.00	NA
		11	\$1,001,400.00	100%	0	\$0.00	0	\$0.00	
31369TBZ8	Unavailable	13	\$1,005,245.79	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	13	\$1,005,245.79	100%	_	\$0.00	0	\$0.00	11/1
1 otal		13	\$1,003,243.7 <i>7</i>	100 /6	<u> </u>	φυ.υυ		φυ.υυ	
31369TC38	Unavailable	36	\$3,488,400.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,488,400.00	100%	0	\$0.00	0	\$0.00	
31369TC46	Unavailable	20	\$2,002,350.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	20	\$2,002,350.00 \$2,002,350.00	100%		\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 Otai		20	\$2,002,350.00	100%	<u> </u>	\$0.00	U	\$0.00	
31369TC53	Unavailable	13	\$1,530,550.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,530,550.00	100%	0	\$0.00	0	\$0.00	
31369TC87	Unavailable	22	\$1,959,100.00	100%	_	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,959,100.00	100%	0	\$0.00	0	\$0.00	
31369TCB0	Unavailable	9	\$1,023,350.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,023,350.00	100%	0	\$0.00	0	\$0.00	
31369TCD6	Unavailable	21	\$2,043,200.00	100%	_	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,043,200.00	100%	0	\$0.00	0	\$0.00	ı
31369TCH7	Unavailable	16	\$1,975,271.53	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16	\$1,975,271.53	100%	_	\$0.00	0	\$0.00	1111
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31369TCM6	Unavailable	15	\$1,468,100.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,468,100.00	100%	0	\$0.00	0	\$0.00	
								4.5.5.5	
31369TCT1	Unavailable	37	\$3,978,250.00	100%		\$0.00	NA 0	\$0.00	NA
Total		37	\$3,978,250.00	100%	0	\$0.00	0	\$0.00	
31369TCX2	Unavailable	40	\$4,096,850.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	3233.334636	40	\$4,096,850.00	100%		\$0.00	0	\$0.00	- 12 2
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31369TD29	Unavailable	21	\$1,953,468.74	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,953,468.74	100%	0	\$0.00	0	\$0.00	
					_				
31369TD37 Total	Unavailable	111 111	\$9,801,554.60 \$9,801,554.60	100% 100%	_	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA

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31369TD45	Unavailable	24	\$1,974,341.40	100%		\$0.00	NA 0	\$0.00	NA
Total		24	\$1,974,341.40	100%	0	\$0.00	0	\$0.00	
31369TD60	Unavailable	21	\$1,965,700.32	100%	_	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,965,700.32	100%	0	\$0.00	0	\$0.00	
21260TD79	Thorailabla	42	¢2.015.059.20	10007	0	\$0.00	NA O	\$0.00	NT A
31369TD78	Unavailable	42 42	\$3,915,958.20	100% 100%		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		42	\$3,915,958.20	100%	<u> </u>	\$0.00	- V	\$0.00	
31369TDJ2	Unavailable	9	\$1,024,750.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,024,750.00	100%		\$0.00	0	\$0.00	_ ,
31369TDK9	Unavailable	43	\$4,972,650.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,972,650.00	100%	0	\$0.00	0	\$0.00	
31369TDR4	Unavailable	67	\$6,126,077.57	100%	_	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,126,077.57	100%	0	\$0.00	0	\$0.00	
31369TDT0	Unavailable	66	¢6 110 116 67	100%	0	\$0.00	NA 0	\$0.00	NT A
	Unavailable	66	\$6,110,116.67 \$6,110,116.67		_	\$0.00		\$0.00	NA
Total		00	\$0,110,110.07	100%	<u> </u>	\$0.00	0	\$0.00	
31369TDW3	Unavailable	29	\$3,040,878.94	100%	0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,040,878.94	100%	_	\$0.00	0	\$0.00	- 1,1 2
			12,500,500			, , , , ,			
31369TDX1	Unavailable	59	\$5,118,709.53	100%	0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,118,709.53	100%	0	\$0.00	0	\$0.00	
					-				
31369TDZ6	Unavailable	38	\$2,948,758.11	100%	_	\$0.00	NA 0	\$0.00	NA
Total		38	\$2,948,758.11	100%	0	\$0.00	0	\$0.00	
31369TED4	Unavailable	79	\$6,862,155.17	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	79 79	\$6,862,155.17	100%	_	\$0.00 \$0.00	0	\$0.00	INA
Total		1)	φ0,002,133.17	100 /0		Ψ0.00		φυ.υυ	
31369TFC5	Unavailable	33	\$3,828,830.82	100%	0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,828,830.82	100%	_	\$0.00	0	\$0.00	- 11.2
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31369TFD3	Unavailable	26	\$3,001,686.39	100%	0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,001,686.39	100%	0	\$0.00	0	\$0.00	
31369TFN1	Unavailable	39	\$3,818,627.66	100%		\$0.00	NA 0	\$0.00	NA
Total		39	\$3,818,627.66	100%	0	\$0.00	0	\$0.00	
21260777564	77 '111	10	Φ1 40¢ 0¢5 5 1	1000		ф0,00	N T 4 0	Φ0.00	374
31369TFQ4	Unavailable	13	\$1,406,965.74	100%	_	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,406,965.74	100%	U	\$0.00	0	\$0.00	
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31369ТЈ98	Unavailable	20	\$1,966,050.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,966,050.00	100%	0	\$0.00	0	\$0.00	(
					Ц				
31369TK39	Unavailable	90	\$9,944,188.79	100%	-	\$0.00	NA 0		NA
Total		90	\$9,944,188.79	100%	0	\$0.00	0	\$0.00	(
31369TK88	Unavailable	153	\$12,747,785.04	100%	0	\$0.00	NA 0	\$0.00	NA
Total		153	\$12,747,785.04	100%	-	\$0.00	0		
			. , ,						
31369TKD7	Unavailable	8	\$1,011,950.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,011,950.00	100%	0	\$0.00	0	\$0.00	
31369TKK1	Unavailable	28	\$2,999,240.45	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	28	\$2,999,240.45 \$2,999,240.45	100%	-	\$0.00	NA U		NA
1 Utai		40	φ <u>4,777,44</u> 0.43	100 70	V	Φυ.υυ	U	Φυ.υυ	
31369TKM7	Unavailable	46	\$4,997,504.91	100%	0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,997,504.91	100%	0	\$0.00	0		
					Ц				
31369TKP0	Unavailable	51	\$5,523,355.79	100%	0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,523,355.79	100%	0	\$0.00	0	\$0.00	(
31369TKR6	Unavailable	26	\$2,604,831.77	100%	0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,604,831.77	100%	-	\$0.00	0	1	
			,						
31369TKS4	Unavailable	30	\$2,754,401.52	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,754,401.52	100%	0	\$0.00	0	\$0.00	
31369TKT2	Unavailable	19	\$2,069,652.92	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,069,652.92	100%	-	\$0.00	0		(1,12
31369TKU9	Unavailable	34	\$3,783,995.55	100%	0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,783,995.55	100%	0	\$0.00	0	\$0.00	
									_
31369TKW5	Unavailable	19	\$2,007,567.11	100%	_	\$0.00	NA 0	1	NA
Total		19	\$2,007,567.11	100%	0	\$0.00	0	\$0.00	
31369TKZ8	Unavailable	46	\$4,963,152.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,963,152.00	100%		\$0.00	0		
31369TLJ3	Unavailable	33	\$2,388,772.85	100%		\$0.00	NA 0		NA
Total		33	\$2,388,772.85	100%	0	\$0.00	0	\$0.00	
21260TLN/4	I Impayailahi	1.6	\$1.502.920.91	1000		\$0.00	NIA O	\$0.00	NT A
31369TLN4 Total	Unavailable	16 16	\$1,593,820.81 \$1,593,820.81	100% 100 %		\$0.00 \$0.00	NA 0		NA
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31369TLQ7	Unavailable	53	\$6,114,044.72	100%	0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,114,044.72	100%	0	\$0.00	0	\$0.00	
212.000 550	**		h1 200 077 07	4000		* C *C*	.	400-	
31369TM78	Unavailable	15	\$1,300,025.80	100%		\$0.00	NA 0		
Total		15	\$1,300,025.80	100%	0	\$0.00	0	\$0.00	(
31369TM86	Unavailable	40	\$3,240,117.55	100%	0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,240,117.55	100%	-	\$0.00	0		
31369TN28	Unavailable	58	\$6,060,577.42	100%	_	\$0.00	NA 0		NA
Total		58	\$6,060,577.42	100%	0	\$0.00	0	\$0.00	(
31369TN44	Unavailable	21	\$2,018,172.92	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	21	\$2,018,172.92 \$2,018,172.92	100%	1	\$0.00 \$0.00	NA U		
1 0141		41	Ψω, 010, 114.74	100 70	U	φ υ.υυ	<u>U</u>	φυ.υυ	<u> </u>
31369TN51	Unavailable	60	\$6,038,647.86	100%	0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,038,647.86	100%	0	\$0.00	0	\$0.00	
					Ц				
31369TN77	Unavailable	1,015	\$100,026,347.85	100%	\vdash	\$0.00	NA 0		NA
Total		1,015	\$100,026,347.85	100%	0	\$0.00	0	\$0.00	
31369TNA0	Unavailable	97	\$7,716,598.56	100%	0	\$0.00	NA 0	\$0.00	NA
Total		97	\$7,716,598.56	100%	-	\$0.00	0		
					\coprod				
31369TNC6	Unavailable	29	\$2,907,619.12	100%	-	\$0.00	NA 0		NA
Total		29	\$2,907,619.12	100%	U	\$0.00	0	\$0.00	
31369TND4	Unavailable	19	\$1,622,639.72	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,622,639.72	100%	-	\$0.00	0		
					Ц				
31369TNV4	Unavailable	10		100%	_	\$0.00	NA 0		
Total		10	\$1,439,560.27	100%	O	\$0.00	0	\$0.00	
31369TNY8	Unavailable	14	\$2,003,614.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	14	\$2,003,614.00	100%	_	\$0.00	0		
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31369TP75	Unavailable	16	\$1,518,592.34	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,518,592.34	100%	0	\$0.00	0	\$0.00	
212607755				4000		** **		40.5-	
31369TPG5	Unavailable	63	\$6,587,155.81	100%	_	\$0.00	NA 0		
Total		63	\$6,587,155.81	100%	U	\$0.00	0	\$0.00	
31369TPJ9	Unavailable	19	\$1,906,884.06	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Shavanaoic	19	\$1,906,884.06	100%	_	\$0.00	0		
		12	+ ±,5 00,00 1100	20070	Ť	Ψ3.00		φυ.συ	

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Unavailable	29	\$2,317,512.51	100%	0	\$0.00	NA 0	\$0.00	NA
	29	\$2,317,512.51	100%	0	\$0.00	0	\$0.00	(
TT 11 1 1	1 4	¢1.010.415.10	1000	0	ф0 00	NT A O	Φ0.00	ъта
Unavailable								NA
	14	\$1,012,415.18	100%	V	\$0.00	<u> 0</u>	\$0.00	
Unavailable	13	\$1,500,422.64	100%	0	\$0.00	NA 0	\$0.00	NA
	13	\$1,500,422.64		\vdash	\$0.00		1	
				Ц				
Unavailable	19	\$1,861,424.94		_	\$0.00			NA
	19	\$1,861,424.94	100%	0	\$0.00	0	\$0.00	(
Unavailabla	101	\$20 135 150 08	100%	0	\$0.00	NAO	\$0.00	NA
Onavanable							1	INA
	171	Ψ40,133,137.00	100 /0	V	φυ.υυ	U	φυ•υυ	, i
Unavailable	101	\$10,178,437.69	100%	0	\$0.00	NA 0	\$0.00	NA
	101	\$10,178,437.69	100%	0	\$0.00	0	\$0.00	(
				\coprod				
Unavailable				\vdash				NA
	14	\$1,986,500.00	100%	0	\$0.00	0	\$0.00	
Unavailable	21	\$1,979,260.01	100%	0	\$0.00	NA 0	\$0.00	NA
	21	\$1,979,260.01		\vdash	\$0.00			
				П				
Unavailable	77	\$9,032,194.07		-	\$0.00			NA
	77	\$9,032,194.07	100%	0	\$0.00	0	\$0.00	(
Unavailable	229	\$21,863,880.93	100%	0	\$0.00	NA 0	\$0.00	NA
	229	\$21,863,880.93		-	\$0.00			1,11
		·						
Unavailable	30	\$3,531,397.96		_	\$0.00	NA 0		NA
	30	\$3,531,397.96	100%	0	\$0.00	0	\$0.00	(
77 111	20	\$2.027.574.50	1000		#0.00	374.0	Φ0.00	374
Unavailable				-				NA
	20	\$2,027,574.58	100%	V	\$0.00	0	\$0.00	
Unavailable	82	\$9,329,001.04	100%	0	\$0.00	NA 0	\$0.00	NA
	82	\$9,329,001.04		-	\$0.00			(
				Ц				
Unavailable	444	\$51,070,654.91		_	\$0.00			NA
	444	\$51,070,654.91	100%	0	\$0.00	0	\$0.00	(
[Inoveilehle	112	\$12.250.592.24	1000		\$0.00	NIA O	¢0.00	NT A
Unavanable				_				NA
	114	ψ1 <i>29237,</i> 303.24	100 70	9	φυ.υυ	U	φυ.υυ	<u> </u>
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 14 Unavailable 13 Unavailable 19 Unavailable 191 Unavailable 101 Unavailable 14 Unavailable 21 Unavailable 77 T7 Unavailable 229 Unavailable 30 Unavailable 30 Unavailable 20 Unavailable 30 Unavailable 444	Unavailable 14 \$1,012,415.18 Unavailable 13 \$1,500,422.64 13 \$1,500,422.64 Unavailable 19 \$1,861,424.94 Unavailable 191 \$20,135,159.08 Unavailable 101 \$10,178,437.69 Unavailable 14 \$1,986,500.00 Unavailable 21 \$1,979,260.01 Unavailable 21 \$1,979,260.01 Unavailable 77 \$9,032,194.07 Unavailable 229 \$21,863,880.93 Unavailable 30 \$3,531,397.96 Unavailable 30 \$3,531,397.96 Unavailable 20 \$2,027,574.58 Unavailable 20 \$2,027,574.58 Unavailable 82 \$9,329,001.04 Unavailable 444 \$51,070,654.91 Unavailable 444 \$51,070,654.91 Unavailable 444 \$51,070,654.91 Unavailable 444 \$51,070,654.91 Unavailable 444 \$51,070,654.91 Unavailable 444 \$51,070,654.91 Unavailable 444 \$51,070,654.91 Unavailable 444 \$51,070,654.91	Unavailable 14 \$1,012,415.18 100% Unavailable 13 \$1,500,422.64 100% Unavailable 19 \$1,861,424.94 100% Unavailable 191 \$20,135,159.08 100% Unavailable 101 \$10,178,437.69 100% Unavailable 14 \$1,986,500.00 100% Unavailable 14 \$1,986,500.00 100% Unavailable 21 \$1,979,260.01 100% Unavailable 21 \$1,979,260.01 100% Unavailable 77 \$9,032,194.07 100% Unavailable 229 \$21,863,880.93 100% Unavailable 30 \$3,531,397.96 100% Unavailable 30 \$3,531,397.96 100% Unavailable 20 \$2,027,574.58 100% Unavailable 82 \$9,329,001.04 100% Unavailable 82 \$9,329,001.04 100% Unavailable 82 \$9,329,001.04 100% Unavailable 444 \$51,070,654.91 100% Unavailable 444 \$51,070,654.91 100% Unavailable 444 \$51,070,654.91 100% Unavailable 444 \$51,070,654.91 100% Unavailable 444 \$51,070,654.91 100% Unavailable 444 \$51,070,654.91 100% Unavailable 444 \$51,070,654.91 100% Unavailable 444 \$51,070,654.91 100% Unavailable 444 \$51,070,654.91 100% Unavailable 112 \$12,259,583.24 100%	Unavailable 14 \$1,012,415.18 100% 0 Unavailable 13 \$1,500,422.64 100% 0 Unavailable 19 \$1,861,424.94 100% 0 Unavailable 19 \$1,861,424.94 100% 0 Unavailable 191 \$20,135,159.08 100% 0 Unavailable 101 \$10,178,437.69 100% 0 Unavailable 14 \$1,986,500.00 100% 0 Unavailable 21 \$1,979,260.01 100% 0 Unavailable 77 \$9,032,194.07 100% 0 Unavailable 229 \$21,863,880.93 100% 0 Unavailable 30 \$3,531,397.96 100% 0 Unavailable 20 \$2,027,574.58 100% 0 Unavailable 20 \$2,027,574.58 100% 0 Unavailable 82 \$9,329,001.04 100% 0 Unavailable 82 \$9,329,001.04 100% 0 Unavailable 82 \$9,329,001.04 100% 0 Unavailable 444 \$51,070,654.91 100% 0 Unavailable 444 \$51,070,654.91 100% 0 Unavailable 444 \$51,070,654.91 100% 0 Unavailable 444 \$51,070,654.91 100% 0 Unavailable 444 \$51,070,654.91 100% 0	Unavailable 14 \$1,012,415.18 100% 0 \$0.00 Unavailable 13 \$1,500,422.64 100% 0 \$0.00 Unavailable 13 \$1,500,422.64 100% 0 \$0.00 Unavailable 19 \$1,861,424.94 100% 0 \$0.00 Unavailable 191 \$20,135,159.08 100% 0 \$0.00 Unavailable 101 \$10,178,437.69 100% 0 \$0.00 Unavailable 14 \$1,986,500.00 100% 0 \$0.00 Unavailable 21 \$1,979,260.01 100% 0 \$0.00 Unavailable 21 \$1,979,260.01 100% 0 \$0.00 Unavailable 21 \$1,979,260.01 100% 0 \$0.00 Unavailable 22 \$21,863,880.93 100% 0 \$0.00 Unavailable 229 \$21,863,880.93 100% 0 \$0.00 Unavailable 20 \$2,027,574.58 100% 0 \$0.00 Unavailable 20 \$2,027,574.58 100% 0 \$0.00 Unavailable 20 \$2,027,574.58 100% 0 \$0.00 Unavailable 20 \$2,027,574.58 100% 0 \$0.00 Unavailable 20 \$2,027,574.58 100% 0 \$0.00 Unavailable 20 \$2,027,574.58 100% 0 \$0.00 Unavailable 20 \$2,027,574.58 100% 0 \$0.00 Unavailable 20 \$2,027,574.58 100% 0 \$0.00 Unavailable 444 \$51,070,654.91 100% 0 \$0.00 Unavailable 444 \$51,070,654.91 100% 0 \$0.00 Unavailable 444 \$51,070,654.91 100% 0 \$0.00 Unavailable 444 \$51,070,654.91 100% 0 \$0.00 Unavailable 444 \$51,070,654.91 100% 0 \$0.00 Unavailable 444 \$51,070,654.91 100% 0 \$0.00 Unavailable 112 \$12,525,583.24 100% 0 \$0.00	Unavailable 14 \$1,012,415.18 100% 0 \$0.00 NA 0 NA 0	19

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	<u> </u>	Т			T. T	. 1	1		1
31369TRD0	Unavailable	83	\$9,171,068.54	100%	-	\$0.00	NA 0		NA
Total		83	\$9,171,068.54	100%	0	\$0.00	0	\$0.00	
212607772		101	#12.007.022.0	100~		40.00	37.1	40.00	***
31369TRE8	Unavailable	131	\$13,807,022.95	100%	-	\$0.00	NA 0		NA
Total		131	\$13,807,022.95	100%	0	\$0.00	0	\$0.00	
31369TRH1	Unavailable	18	\$1 474 065 54	100%	Λ	\$0.00	NA O	\$0.00	NΙΛ
Total	Unavanable	18	\$1,474,965.54 \$1,474,965.54	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA 0 0		NA
1 Utai		10	φ1, 1 /4,203.34	100%	V	φυ.υυ		φυ.υυ	
31369TS80	Unavailable	220	\$25,188,530.15	100%	0	\$0.00	NA 0	\$0.00	NA
Total		220	\$25,188,530.15	100%		\$0.00	0		
					\prod				
31369TSF4	Unavailable	62	\$7,892,702.64	100%	0	\$0.00	NA 0	\$0.00	NA
Total		62	\$7,892,702.64	100%	0	\$0.00	0	\$0.00	
					Ц				
31369TTA4	Unavailable	22	\$2,570,003.01	100%	-	\$0.00	NA 0		NA
Total		22	\$2,570,003.01	100%	0	\$0.00	0	\$0.00	
212.00			***			±0		A = -:	.
31369TTB2	Unavailable	34	\$3,987,334.87	100%		\$0.00	NA 0		NA
Total		34	\$3,987,334.87	100%	0	\$0.00	0	\$0.00	
31369TTN6	Unavailable	51	\$5,052,491.86	100%	0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,052,491.86	100%	-	\$0.00	0		1111
	 		¥±,00±,171.00	20070	Ť	Ψ 0.00		Ψ0•00	
31369TTP1	Unavailable	219	\$25,314,484.92	100%	0	\$0.00	NA 0	\$0.00	NA
Total		219	\$25,314,484.92	100%	0	\$0.00	0	1	
					Ц				
31369TTQ9	Unavailable	98	\$10,170,023.35	100%	-	\$0.00	NA 0		NA
Total		98	\$10,170,023.35	100%	0	\$0.00	0	\$0.00	
21260TTD7	I In assail als 1	266	\$40,409,005,20	1000	0	\$0.00	NT A	\$0.00	NT A
31369TTR7	Unavailable	366	\$40,408,995.39	100% 100%	_	\$0.00	NA 0		NA
Total		366	\$40,408,995.39	100%	V	\$0.00	0	\$0.00	
31369TU20	Unavailable	63	\$6,499,105.90	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	63	\$6,499,105.90	100%	1	\$0.00	0		IVA
2 0001		0.5	Ψυ, τρο, 100, 20	100 /0		ψυ•υυ		ΨΟ•ΟΟ	
31369TU46	Unavailable	25	\$2,865,928.82	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,865,928.82	100%	_	\$0.00	0	<u> </u>	
			, ,		П				
31369TU53	Unavailable	15	\$1,628,827.43	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,628,827.43	100%	1	\$0.00	0		
					Щ				
31369TUH7	Unavailable	62	\$6,042,463.51	100%	0	\$0.00	NA 0	\$0.00	NA
1		62	\$6,042,463.51	100%	-	\$0.00		\$0.00	

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31369TUK0	Unavailable	73	\$6,438,256.97	100%	-	\$0.00	NA 0		NA
Total		73	\$6,438,256.97	100%	0	\$0.00	0	\$0.00	
212 COTT 107	77 '1 1 1	0	Φ1 252 105 00	1000		Φ0.00	NIA 0	Φ0.00	NT A
31369TUQ7	Unavailable	9	\$1,253,105.98	100%	-	\$0.00	NA 0	1	NA
Total		9	\$1,253,105.98	100%	9	\$0.00	0	\$0.00	
31369TUT1	Unavailable	153	\$16,621,911.43	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	153	\$16,621,911.43	100%	-	\$0.00	0		11/1
		100	ψ10,0 2 1,211.10	20070	Ť	Ψ 0,000		φοιο	
31369TUU8	Unavailable	71	\$7,022,532.15	100%	0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,022,532.15	100%	0	\$0.00	0	\$0.00	
					Ш				
31369TUV6	Unavailable	102	\$9,915,056.03	100%	0	\$0.00	NA 0	\$0.00	NA
Total		102	\$9,915,056.03	100%	0	\$0.00	0	\$0.00	
242607777			**		$\prod_{i=1}^{n}$	40		A	
31369TV29	Unavailable	11	\$1,107,433.69	100%	-	\$0.00	NA 0	i i	NA
Total		11	\$1,107,433.69	100%	U	\$0.00	0	\$0.00	
31369TV45	Unavailable	16	\$1,876,500.00	100%	\cap	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	16	\$1,876,500.00 \$1,876,500.00	100%	-	\$0.00 \$0.00	NA 0		NA
1 Otai		10	\$1,670,500.00	100 %	V	φυ.υυ	U	Φυ.υυ	
31369TVJ2	Unavailable	14	\$1,329,885.87	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,329,885.87	100%	-	\$0.00	0	1	·
			. , ,					·	
31369TVK9	Unavailable	25	\$1,966,250.94	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,966,250.94	100%	0	\$0.00	0	\$0.00	
					Ц				
31369TVS2	Unavailable	31	\$2,964,966.51	100%	-	\$0.00	NA 0		NA
Total		31	\$2,964,966.51	100%	0	\$0.00	0	\$0.00	
31369TVV5	Unavailable	82	\$4,553,361.41	100%	$\overline{}$	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	82	\$4,553,361.41	100%	-	\$0.00 \$0.00	0		INA
Total		02	Ψ+,555,501.+1	100 /6	H	ΨΟ.ΟΟ		ψ0.00	
31369TVW3	Unavailable	573	\$54,738,133.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total		573	\$54,738,133.83	100%		\$0.00	0		1,12
			. , ,					·	
31369TVY9	Unavailable	31	\$3,517,126.60	100%	0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,517,126.60	100%	0	\$0.00	0	\$0.00	
					Ц				
31369TVZ6	Unavailable	29	\$3,593,981.48	100%		\$0.00	NA 0	i i	NA
Total		29	\$3,593,981.48	100%	0	\$0.00	0	\$0.00	
21260777726	**		#1 000 000 0	100~		40.00	** · ·	40.00	***
31369TW28	Unavailable	22	\$1,989,998.96	100%		\$0.00	NA 0		NA
Total		22	\$1,989,998.96	100%	V	\$0.00	0	\$0.00	
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31369TW69	Unavailable	57	\$6,272,575.08	100%	\vdash	\$0.00	NA 0		NA
Total		57	\$6,272,575.08	100%	0	\$0.00	0	\$0.00	
2126053477	77 '111	1.6	Φ1 01 7 2 00 00	1000		Φ0.00	NA	Φ0.00	NT A
31369TW77	Unavailable	16	\$1,815,289.98	100%	-	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,815,289.98	100%	V	\$0.00	0	\$0.00	
31369TWA0	Unavailable	22	\$1,997,788.12	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	22	\$1,997,788.12	100%	\vdash	\$0.00	0	\$0.00 \$0.00	INA
1 otal			Ψ1,557,700.12	100 /6	Ť	ψ0.00		φοισσ	
31369TWB8	Unavailable	14	\$1,491,851.34	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,491,851.34	100%		\$0.00	0	\$0.00	
31369TWC6	Unavailable	9	\$1,004,388.44	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,004,388.44	100%	0	\$0.00	0	\$0.00	
31369TWD4	Unavailable	13	\$1,010,673.62	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,010,673.62	100%	0	\$0.00	0	\$0.00	
31369TWQ5	Unavailable	17	\$1,660,390.15	100%	-	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,660,390.15	100%	0	\$0.00	0	\$0.00	
31369TWR3	Unavailable	10	\$1,044,281.56	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	10	\$1,044,281.56	100%	-	\$0.00	0	\$0.00	IVA
Total		10	φ1,044,201.50	100 /0	H	φυ.υυ		ψ0.00	
31369TWU6	Unavailable	13	\$1,619,150.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,619,150.00	100%	0	\$0.00	0	\$0.00	
31369TXE1	Unavailable	13	\$1,012,796.10	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,012,796.10	100%	0	\$0.00	0	\$0.00	
21260778724	TT '111	2.4	Φ2 064 005 42	1000		Φ0.00	NIAO	ΦΩ ΩΩ	NIA
31369TY34	Unavailable	24	\$3,064,995.42 \$3,064,995.42	100% 100 %	_	\$0.00	NA 0		NA
Total		24	\$3,004,995.42	100%	V	\$0.00	0	\$0.00	
31369TY83	Unavailable	10	\$1,020,706.09	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,020,706.09	100%	_	\$0.00	0	\$0.00	IVA
Total		10	Ψ1,020,700.02	100 /0		ψ0.00		ψ0.00	
31369TZ90	Unavailable	33	\$3,644,415.55	100%	0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,644,415.55	100%		\$0.00	0	\$0.00	
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31369TZF6	Unavailable	113	\$11,507,206.56	100%	0	\$0.00	NA 0	\$0.00	NA
Total		113	\$11,507,206.56	100%	_	\$0.00	0	\$0.00	
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31369TZG4	Unavailable	23	\$2,970,800.00	100%		\$0.00	NA 0	\$0.00	NA
Total		23	\$2,970,800.00	100%	0	\$0.00	0	\$0.00	

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31369U2N2	Unavailable	17	\$2,131,815.64	100%	_	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,131,815.64	100%	0	\$0.00	0	\$0.00	(
31369U2S1	Unavailable	39	\$4,631,217.36	100%	_	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,631,217.36	100%	0	\$0.00	0	\$0.00	
31369U3T8	Unavailable	17	\$2,233,700.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$2,233,700.00	100%	_	\$0.00	0	\$0.00	1 17 1
Total .		/	Ψ 2,2 33,7 00.00	100 /0	U	Ψ 0. 00		ψ 0.00	
31369U3U5	Unavailable	35	\$4,355,284.28	100%	0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,355,284.28	100%	0	\$0.00	0	\$0.00	
31369U3V3	Unavailable	71	\$7,458,484.20	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	71	\$7,458,484.20 \$7,458,484.20	100%		\$0.00 \$ 0.00	0	\$0.00	INA
1 Otal	+ +	/1	φ1, 430,404.2 U	100%	U .	φυ.υυ		φυ.υυ	<u> </u>
31369U3Y7	Unavailable	31	\$3,876,632.89	100%	0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,876,632.89	100%	0	\$0.00	0	\$0.00	
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31369U4Z3	Unavailable	35	\$3,928,200.00	100%	_	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		35	\$3,928,200.00	100%	0	\$0.00	0	\$0.00	
31369U7K3	Unavailable	28	\$3,476,952.97	100%	0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,476,952.97	100%	_	\$0.00	0	\$0.00	(
					1				
31369U7L1	Unavailable	15	\$1,989,500.00	100%	_	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,989,500.00	100%	0	\$0.00	0	\$0.00	
31369U7M9	Unavailable	43	\$3,279,484.38	100%	0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,279,484.38	100%	_	\$0.00	0	\$0.00	
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31369UAA1	Unavailable	10	\$1,749,810.19	100%	_	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,749,810.19	100%	0	\$0.00	0	\$0.00	
31369UAL7	Unavailable	22	\$2,018,450.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	22	\$2,018,450.00	100%	_	\$0.00 \$ 0.00	0	\$0.00	11/7
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31369UAP8	Unavailable	30	\$3,027,900.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,027,900.00	100%	0	\$0.00	0	\$0.00	
					1				
31369UAQ6	Unavailable	12	\$1,010,850.62	100%	_	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,010,850.62	100%	0	\$0.00	0	\$0.00	
31369UAR4	Unavailable	29	\$2,977,850.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	29	\$2,977,850.00 \$2,977,850.00	100%	_	\$0.00 \$0.00	0	\$0.00	11/1
1 0 tai			Ψ292119020.00	100 /0	-	Ψυ•υυ		ψυ.υυ	

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31369UAW3	Unavailable	18	\$1,977,030.34	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,977,030.34	100%	0	\$0.00	0	\$0.00	(
2126011111	**		41.073. 01.53	40000		40.05	.	400-	
31369UAY9	Unavailable	12	\$1,052,916.22	100%		\$0.00	NA 0		
Total		12	\$1,052,916.22	100%	0	\$0.00	0	\$0.00	(
31369UAZ6	Unavailable	27	\$3,000,550.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,000,550.00	100%	0	\$0.00	0		
31369UB44	Unavailable	114	\$10,105,536.26	100%	-	\$0.00	NA 0	1	NA
Total		114	\$10,105,536.26	100%	0	\$0.00	0	\$0.00	(
31369UB69	Unavailable	82	\$8,868,740.60	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Chavanabic	82	\$8,868,740.60	100%		\$0.00	0		
Total		02	ψο,ουο,7 40.00	100 /6	V	ψ0.00	U	ψ0.00	
31369UB77	Unavailable	145	\$12,983,840.34	100%	0	\$0.00	NA 0	\$0.00	NA
Total		145	\$12,983,840.34	100%	0	\$0.00	0	\$0.00	
31369UBE2	Unavailable	12	\$1,001,650.00	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0	i	NA
Total		12	\$1,001,650.00	100%	0	\$0.00	0	\$0.00	(
31369UBH5	Unavailable	18	\$2,010,350.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,010,350.00	100%	$\boldsymbol{\vdash}$	\$0.00	0		
31369UBJ1	Unavailable	17	\$1,985,750.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,985,750.00	100%	0	\$0.00	0	\$0.00	
31369UBK8	Unavailable	15	\$2,131,877.05	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,131,877.05	100%	-	\$0.00	0	1	
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31369UBM4	Unavailable	165	\$20,244,022.69	100%	0	\$0.00	NA 0	\$0.00	NA
Total		165	\$20,244,022.69	100%	0	\$0.00	0	\$0.00	(
					H				
31369UBN2	Unavailable	124	\$13,735,099.85	100%	_	\$0.00	NA 0		
Total		124	\$13,735,099.85	100%	0	\$0.00	0	\$0.00	
31369UBP7	Unavailable	17	\$1,364,040.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,364,040.83	100%	-	\$0.00	0		
			. ,						
31369UBX0	Unavailable	10	\$1,265,000.00	100%	_	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,265,000.00	100%	0	\$0.00	0	\$0.00	
212601/CDZ	TT 11.1	00	Ф7 425 51 4 5 -	100~		40.00	374.0	# 0.00	374
31369UCB7	Unavailable	80	\$7,435,514.57 \$7,435,514.57	100%	-	\$0.00	NA 0		
Total		80	\$7,435,514.57	100%	V	\$0.00	0	\$0.00	

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31369UDJ9	Unavailable	10	\$1,003,061.13	100%	-	\$0.00	NA 0		NA
Total		10	\$1,003,061.13	100%	0	\$0.00	0	\$0.00	
212(01)D1 4	77 '1 1 1	21	Φ2 00 6 720 05	1000		Φ0.00	N IA 0	Φ0.00	NT A
31369UDL4	Unavailable	21	\$2,006,730.05	100%	-	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,006,730.05	100%	0	\$0.00	0	\$0.00	
21260UDM2	T.Tu ava ilabla	9	¢1 012 275 99	10007	Λ	\$0.00	NIA O	\$0.00	NT A
31369UDM2	Unavailable	9	\$1,013,375.88	100% 100%	\vdash	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		9	\$1,013,375.88	100%	V	\$0.00	U	\$0.00	
31369UDN0	Unavailable	11	\$1,005,750.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	11	\$1,005,750.00	100%	-	\$0.00	0	\$0.00	1171
10001			Ψ1,000,7000	100 /6	Ĭ	ψο.σο		φοιου	
31369UDP5	Unavailable	21	\$2,014,400.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,014,400.00	100%	-	\$0.00	0	\$0.00	
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31369UDQ3	Unavailable	55	\$5,018,065.76	100%	0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,018,065.76	100%	0	\$0.00	0	\$0.00	
31369UDR1	Unavailable	13	\$1,019,072.36	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,019,072.36	100%	0	\$0.00	0	\$0.00	
31369UEA7	Unavailable	9	\$1,002,250.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,002,250.00	100%	0	\$0.00	0	\$0.00	
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31369UEP4	Unavailable	36	\$3,990,751.66	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,990,751.66	100%	0	\$0.00	0	\$0.00	
31369UEV1	Unavailable	24	\$2,455,350.00	100%	-	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,455,350.00	100%	0	\$0.00	0	\$0.00	
212601157	TT	1.4	¢1.516.100.00	1000		¢0.00	NAO	¢0.00	NT A
31369UF57 Total	Unavailable	14 14	\$1,516,100.00 \$1,516,100.00	100% 100 %	-	\$0.00	NA 0	\$0.00 \$0.00	NA
1 otai		14	\$1,510,100.00	100%	V	\$0.00	0	\$0.00	
31369UFH1	Unavailable	137	\$11,298,066.06	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	137	\$11,298,066.06	100%	_	\$0.00	0	\$0.00 \$0.00	INA
lotai		137	\$11,290,000.00	100 /0	V	φυ.υυ	- 0	φ υ.υυ	
31369UFJ7	Unavailable	268	\$24,606,795.91	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Cha vanaole	268	\$24,606,795.91	100%	_	\$0.00	0	\$0.00	1 17 1
			*= -,000,700,700,7	230 /0	Ť	40.00		Ψ0•00	
31369UFK4	Unavailable	12	\$1,351,352.98	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,351,352.98	100%	_	\$0.00	0	\$0.00	
			. , , , -	-	Ħ	·			
31369UFP3	Unavailable	173	\$15,407,051.79	100%	0	\$0.00	NA 0	\$0.00	NA
Total		173	\$15,407,051.79	100%	-	\$0.00	0	\$0.00	
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31369UFQ1	Unavailable	12	\$1,392,188.26	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,392,188.26	100%	0	\$0.00	0	\$0.00	(
					$oxed{oxed}$				
31369UFR9	Unavailable	110	\$11,817,400.30	100%		\$0.00	NA 0		NA
Total		110	\$11,817,400.30	100%	0	\$0.00	0	\$0.00	(
31369UFT5	Unavailable	33	\$6,079,402.12	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	33	\$6,079,402.12	100%	-	\$0.00 \$0.00	0	· 1	IVA
Iotai		33	\$0,079,402.12	100 %	U	φυ.υυ	U	φ υ. υυ	
31369UFV0	Unavailable	36	\$3,998,886.47	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,998,886.47	100%	0	\$0.00	0	\$0.00	(
2126011576	I I a a sa i la la la	10	¢1 066 700 12	100%	0	\$0.00	NA O	\$0.00	NI A
31369UFX6	Unavailable	18	\$1,966,700.12			\$0.00	NA 0		NA
<u>Total</u>	+	18	\$1,966,700.12	100%	V	\$0.00	0	\$0.00	
31369UFZ1	Unavailable	19	\$2,456,350.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,456,350.00	100%	-	\$0.00	0		
31369UG80	Unavailable	12	\$1,004,588.10	100%	-	\$0.00	NA 0		NA
Total		12	\$1,004,588.10	100%	0	\$0.00	0	\$0.00	(
31369UGA5	Unavailable	44	\$3,447,614.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,447,614.00	100%	0	\$0.00	0		
31369UGF4	Unavailable	15	\$1,394,557.81	100%	-	\$0.00	NA 0		NA
Total		15	\$1,394,557.81	100%	0	\$0.00	0	\$0.00	
31369UGG2	Unavailable	396	\$39,632,012.70	100%	0	\$0.00	NA 0	\$0.00	NA
Total		396	\$39,632,012.70	100%	-	\$0.00	0		
31369UGJ6	Unavailable	42	\$3,229,424.69	100%	_	\$0.00	NA 0		NA
Total		42	\$3,229,424.69	100%	0	\$0.00	0	\$0.00	
31369UGM9	Unavailable	60	\$7,144,577.22	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	60	\$7,144,577.22	100%	_	\$0.00	0		11/21
Total		00	ψ1,144,577.22	100 /6		ΨΟ.ΟΟ	0	ψ0.00	
31369UGN7	Unavailable	99	\$10,572,303.17	100%	0	\$0.00	NA 0	\$0.00	NA
Total		99	\$10,572,303.17	100%	0	\$0.00	0	\$0.00	
					Ц				
31369UGP2	Unavailable	43	\$5,078,622.53	100%	_	\$0.00	NA 0		NA
Total		43	\$5,078,622.53	100%	0	\$0.00	0	\$0.00	
31369UGQ0	Unavailable	12	\$1,535,411.07	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	12	\$1,535,411.07 \$1,535,411.07	100%	_	\$0.00 \$0.00	NA 0		NA (
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31369UGT4	Unavailable	32	\$3,167,634.04	100%	0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,167,634.04	100%	0	\$0.00	0	\$0.00	(
2126011172		10	01.500.100.5	1000		40.00	**.	***	***
31369UHB2	Unavailable	18	\$1,508,188.27	100%	\vdash	\$0.00	NA 0		1
Total	+	18	\$1,508,188.27	100%	U	\$0.00	0	\$0.00	
31369UHC0	Unavailable	13	\$1,002,633.35	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,002,633.35	100%	0	\$0.00	0	\$0.00	(
					Ц				
31369UHJ5	Unavailable	34	\$2,950,468.68	100%	_	\$0.00	NA 0		
Total		34	\$2,950,468.68	100%	0	\$0.00	0	\$0.00	(
31369UHW6	Unavailable	9	\$779,915.51	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$779,915.51	100%		\$0.00 \$0.00	0		
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31369UJ53	Unavailable	14	\$1,525,105.41	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,525,105.41	100%	0	\$0.00	0		
					Ц				
31369UJ61	Unavailable	185	\$18,451,689.65	100%	\vdash	\$0.00	NA 0	1	1
Total		185	\$18,451,689.65	100%	0	\$0.00	0	\$0.00	
31369UJJ3	Unavailable	18	\$1,474,261.45	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,474,261.45	100%	\vdash	\$0.00	0		t t
					\coprod				
31369UJK0	Unavailable	20	\$1,488,126.28	100%	\vdash	\$0.00	NA 0		
<u>Total</u>	+	20	\$1,488,126.28	100%	0	\$0.00	0	\$0.00	
31369UJP9	Unavailable	19	\$1,981,023.28	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,981,023.28	100%	_	\$0.00	0		
					Ц				
31369UK44	Unavailable	45	\$4,433,907.33	100%	_	\$0.00	NA 0		
Total		45	\$4,433,907.33	100%	U	\$0.00	0	\$0.00	(
31369UK51	Unavailable	10	\$1,012,355.32	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,012,355.32	100%	_	\$0.00	0		
					Ħ	7 2 2 2 0		72.00	
31369UK85	Unavailable	18	\$1,686,600.72	100%	0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,686,600.72	100%	0	\$0.00	0	\$0.00	
212(011/200	TT -111	22	Ф2 400 02 <i>6</i> 12	1000		#0.00	3740	40.00	374
31369UKB8	Unavailable	33 33	\$2,489,926.13	100%	_	\$0.00	NA 0		1
Total		33	\$2,489,926.13	100%	V	\$0.00	0	\$0.00	
31369UKC6	Unavailable	61	\$4,291,787.30	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	61	\$4,291,787.30	100%	-	\$0.00	0		1
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31369UKH5	Unavailable	38	\$2,939,602.86	100%	\vdash	\$0.00	NA 0	\$0.00	NA
Total		38	\$2,939,602.86	100%	0	\$0.00	0	\$0.00	
					H				
31369UKP7	Unavailable	43	\$3,959,063.42	100%	\vdash	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,959,063.42	100%	0	\$0.00	0	\$0.00	
2126014702	TT '1.11	1.4	¢1 010 71 0 70	1000		Φ0.00	NIAO	Φ0.00	NT A
31369UKR3	Unavailable	14 14	\$1,018,712.78	100% 100%	\vdash	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		14	\$1,018,712.78	100%	V	\$0.00	U	\$0.00	
31369ULB7	Unavailable	12	\$1,341,510.97	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasic	12	\$1,341,510.97	100%		\$0.00	0	\$0.00	1171
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31369ULP6	Unavailable	10	\$1,010,091.90	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,091.90	100%	0	\$0.00	0	\$0.00	
31369ULQ4	Unavailable	62	\$5,999,326.45	100%	0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,999,326.45	100%	0	\$0.00	0	\$0.00	
31369ULR2	Unavailable	319	\$31,474,989.38	100%	0	\$0.00	NA 0	\$0.00	NA
Total		319	\$31,474,989.38	100%	0	\$0.00	0	\$0.00	
			+=	1001		40.00		+0.00	
31369ULS0	Unavailable	93	\$7,192,091.11	100%	+	\$0.00	NA 0	\$0.00	NA
Total		93	\$7,192,091.11	100%	0	\$0.00	0	\$0.00	
31369ULT8	Unavailable	106	\$9,473,207.63	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Cita variable	106	\$9,473,207.63	100%	+	\$0.00	0	\$0.00	1111
1 0001		100	φ>,1.0,20.000	20070	Ĭ	φ στο σ		Ψ 0100	
31369ULU5	Unavailable	125	\$12,931,919.99	100%	0	\$0.00	NA 0	\$0.00	NA
Total		125	\$12,931,919.99	100%	0	\$0.00	0	\$0.00	
31369UM59	Unavailable	31	\$3,967,300.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,967,300.00	100%	0	\$0.00	0	\$0.00	
					Ш				
31369UM67	Unavailable	46	\$4,608,950.00	100%	_	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,608,950.00	100%	0	\$0.00	0	\$0.00	
212601114720	T T	11	¢1 000 522 14	1000	0	\$0.00	NIAO	¢0.00	NT A
31369UMX8	Unavailable	11 11	\$1,009,523.14 \$1,009,523.14	100% 100%	_	\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		11	\$1,009,52 3.14	100%	V	\$0.00	U	\$0.00	
31369UMZ3	Unavailable	15	\$1,988,718.23	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	15	\$1,988,718.23	100%		\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
		10	¥1,200,710,20	100 /0	Ť	Ψ0•00		ΨΟίΟΟ	
31369UN90	Unavailable	33	\$3,969,780.92	100%	0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,969,780.92	100%		\$0.00	0	\$0.00	
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31369UNA7	Unavailable	34	\$3,479,097.94	100%	\vdash	\$0.00	NA 0		NA
Total		34	\$3,479,097.94	100%	0	\$0.00	0	\$0.00	
212601131112	TT '1 1 1	27	Φ4.540.400.00	1000	0	¢0.00	NIA O	Φ0.00	NT A
31369UNH2	Unavailable	37	\$4,549,400.00	100%	\vdash	\$0.00	NA 0	1	NA
Total		37	\$4,549,400.00	100%	U	\$0.00	0	\$0.00	
31369UP31	Unavailable	8	\$1,012,500.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	8	\$1,012,500.00	100%	-	\$0.00	0		1171
		Ü	\$1,01 <u>2,</u> 0000	20070	Ŭ	Ψ 0 0 0 0		Ψ 0 0 0	
31369UPB3	Unavailable	23	\$2,519,509.17	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,519,509.17	100%	0	\$0.00	0	\$0.00	
31369UPR8	Unavailable	9	\$1,001,000.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,000.00	100%	0	\$0.00	0	\$0.00	
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31369UPX5	Unavailable	8	\$1,017,050.00	100%	0	\$0.00	NA 0		NA
Total		8	\$1,017,050.00	100%	0	\$0.00	0	\$0.00	
31369UQF3	Unavailable	9	\$1,007,222.78	100%	\vdash	\$0.00	NA 0	1	NA
Total		9	\$1,007,222.78	100%	0	\$0.00	0	\$0.00	
31369UQH9	Unavailable	26	\$2,494,388.36	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	26	\$2,494,388.36	100%	-	\$0.00 \$0.00	0	1	IVA
Total		20	\$2,494,300.30	100 /6	U	φυ.υυ	U	φυ.υυ	
31369UQN6	Unavailable	13	\$1,009,017.21	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,009,017.21	100%	\vdash	\$0.00	0	1	
31369UQQ9	Unavailable	51	\$5,044,831.93	100%	0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,044,831.93	100%	0	\$0.00	0	\$0.00	
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31369UQR7	Unavailable	34	\$2,512,905.23	100%	_	\$0.00	NA 0		NA
Total		34	\$2,512,905.23	100%	0	\$0.00	0	\$0.00	
21260110374	TT '1 1 1	1.1	Φ1 014 700 2 0	1000	0	¢0.00	NIA O	Φ0.00	NTA
31369UQX4	Unavailable	11	\$1,014,798.28	100%	_	\$0.00	NA 0		NA
Total		11	\$1,014,798.28	100%	V	\$0.00	0	\$0.00	
31369UR21	Unavailable	131	\$12,035,517.21	100%	0	\$0.00	NA 0	\$0.00	NA
Total	311111111111111111111111111111111111111	131	\$12,035,517.21	100%	_	\$0.00	0	1	2111
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31369UR39	Unavailable	62	\$4,633,722.11	100%	0	\$0.00	NA 0	\$0.00	NA
Total		62	\$4,633,722.11	100%	_	\$0.00	0		
					Щ				
31369US79	Unavailable	81	\$4,015,631.30	100%	_	\$0.00	NA 0	1	NA
Total		81	\$4,015,631.30	100%	0	\$0.00	0	\$0.00	
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31369US87	Unavailable	8	\$1,028,684.84	100%	_	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,028,684.84	100%	0	\$0.00	0	\$0.00	
21260110110	TT '117	10	¢1.004.711.01	1000		Φ0.00	NIA O	Φ0.00	NT A
31369USU8	Unavailable	13	\$1,004,711.91	100%	_	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,004,711.91	100%	0	\$0.00	0	\$0.00	
31369USV6	Unavailable	28	\$3,474,350.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	28	\$3,474,350.00	100%	_	\$0.00	0	\$0.00	IVA
			φο, 17 1,000.00	100 /0		ψο.σσ		ΨΟ•ΟΟ	
31369USW4	Unavailable	52	\$6,410,451.84	100%	0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,410,451.84	100%	0	\$0.00	0	\$0.00	
31369USZ7	Unavailable	10	\$1,023,350.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,023,350.00	100%	0	\$0.00	0	\$0.00	
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31369UT45	Unavailable	7	\$1,006,001.01	100%		\$0.00	NA 0	\$0.00	NA
Total		7	\$1,006,001.01	100%	0	\$0.00	0	\$0.00	
212601177170	77 '1 1 1	1.1	Φ1 70 C 000 22	1000	0	#0.00	NIA O	Φ0.00	NT A
31369UTK9	Unavailable	11	\$1,796,000.33	100%	_	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,796,000.33	100%	U	\$0.00	0	\$0.00	
31369UTL7	Unavailable	36	\$2,997,148.49	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	36	\$2,997,148.49	100%	_	\$0.00	0	\$0.00	11/1
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31369UTN3	Unavailable	38	\$3,944,272.14	100%	0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,944,272.14	100%	-	\$0.00	0	\$0.00	
31369UTP8	Unavailable	56	\$5,541,032.61	100%	0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,541,032.61	100%	0	\$0.00	0	\$0.00	
				45		Ac		A	
31369UTT0	Unavailable	12	\$1,023,750.00	100%	_	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,023,750.00	100%	U	\$0.00	0	\$0.00	
21260LITW/2	Unavailabla	28	\$2,420,200,00	100%	0	\$0.00	NIAO	\$0.00	NT A
31369UTW3 Total	Unavailable	28	\$3,439,300.00 \$3,439,300.00	100%		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal	+	40	Ф3,439,300.00	100%	U	Φυ.υυ	<u> </u>	φυ.υυ	
31369UUA9	Unavailable	10	\$1,145,109.09	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,145,109.09	100%		\$0.00	0	\$0.00	1111
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31369UV42	Unavailable	29	\$1,970,902.37	100%	0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,970,902.37	100%		\$0.00	0	\$0.00	
31369UVW0	Unavailable	49	\$3,923,514.43	100%	0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,923,514.43	100%	0	\$0.00	0	\$0.00	
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31369UWB5	Unavailable	8	\$1,001,912.93	100%	\vdash	\$0.00	NA 0		NA
Total		8	\$1,001,912.93	100%	0	\$0.00	0	\$0.00	
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31369UWE9	Unavailable	45	\$3,946,575.41	100%	-	\$0.00	NA 0		NA
Total		45	\$3,946,575.41	100%	0	\$0.00	0	\$0.00	
21260111111116	TT '1 1 1	1.7	¢1.065.202.04	1000	0	Φ0.00	NIA O	Φ0.00	NIA
31369UWF6	Unavailable	17 17	\$1,965,302.04	100%	\vdash	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		1/	\$1,965,302.04	100%	U	\$0.00	0	\$0.00	
31369UWG4	Unavailable	34	\$2,954,409.63	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	34	\$2,954,409.63	100%		\$0.00	0		11/1
2 0 0 0			+-	10070	Ť	φοτο σ		ΨΟΟΟ	
31369UYJ6	Unavailable	47	\$6,189,678.28	100%	0	\$0.00	NA 0	\$0.00	NA
Total		47	\$6,189,678.28	100%	0	\$0.00	0	\$0.00	
31369UYN7	Unavailable	23	\$1,978,778.78	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,978,778.78	100%	0	\$0.00	0	\$0.00	
31369UYQ0	Unavailable	36	\$2,940,475.83	100%	0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,940,475.83	100%	0	\$0.00	0	\$0.00	
212601177777	77 '111	1.47	Φ1 4 177 O5 4 15	1000		Φ0.00	NIA O	Φ0.00	NT A
31369UYW7	Unavailable	147	\$14,177,954.15	100%	\vdash	\$0.00	NA 0		NA
Total		147	\$14,177,954.15	100%	U	\$0.00	0	\$0.00	
31369UYY3	Unavailable	94	\$8,968,021.95	100%	0	\$0.00	NA 0	\$0.00	NA
Total		94	\$8,968,021.95	100%		\$0.00	0	\$0.00	
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31369UYZ0	Unavailable	42	\$3,915,640.97	100%	0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,915,640.97	100%	0	\$0.00	0	\$0.00	
31369UZ71	Unavailable	15	\$1,526,365.00	100%	_	\$0.00	NA 0		NA
Total		15	\$1,526,365.00	100%	0	\$0.00	0	\$0.00	I
				1001		40.00		**	
31369UZ89	Unavailable	21	\$2,850,325.00	100%		\$0.00	NA 0		NA
Total		21	\$2,850,325.00	100%	0	\$0.00	0	\$0.00	
31369UZ97	Unavailable	92	\$10,381,602.74	100%	0	\$0.00	NA 0	\$0.00	NA
Total		92	\$10,381,602.74	100%	-	\$0.00	0	·	2 12 1
			1 - 77		Ť	,		7 0	
31369UZM8	Unavailable	21	\$2,653,718.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,653,718.00	100%		\$0.00	0	\$0.00	
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31369UZN6	Unavailable	58	\$5,704,992.32	100%	\cap	\$0.00	NA 0	\$0.00	NA
Total	Chavanabic	58	\$5,704,992.32	100%	-	\$0.00 \$0.00	0		INA

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31369UZQ9	Unavailable	34	\$3,892,959.78	100%	\vdash	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,892,959.78	100%	0	\$0.00	0	\$0.00	
2126011770	T.T.,	20	¢2 142 750 00	1000		¢0.00	NIAO	\$0.00	NT A
31369UZZ9	Unavailable	29	\$3,143,750.00	100%	-	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,143,750.00	100%	U	\$0.00	0	\$0.00	
31369V4U2	Unavailable	102	\$13,786,189.30	100%	0	\$0.00	NA 0	\$0.00	NA
Total	C Hu + unuero	102	\$13,786,189.30	100%	\vdash	\$0.00	0	\$0.00	2,122
			. , ,			·		·	
31369V5W7	Unavailable	46	\$4,668,966.30	100%	0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,668,966.30	100%	0	\$0.00	0	\$0.00	
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31369V5X5	Unavailable	16	\$1,485,850.00	100%	-	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,485,850.00	100%	0	\$0.00	0	\$0.00	
212608570	TT.,	40	¢4.242.022.52	1000	0	¢0.00	NIA	φο oo	NT A
31369V5Z0	Unavailable	42 42	\$4,243,022.52	100%		\$0.00	NA 0	\$0.00 \$0.00	NA
Total		42	\$4,243,022.52	100%	V_	\$0.00	U	\$0.00	
31369V6Н9	Unavailable	24	\$1,755,900.93	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	24	\$1,755,900.93	100%	-	\$0.00	0	\$0.00	1171
Total			Ψ1,722,700.73	100 /0	1	φοισσ		φυ.υυ	
31369V6L0	Unavailable	14	\$1,002,117.51	100%	0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,002,117.51	100%	0	\$0.00	0	\$0.00	
31369V6U0	Unavailable	19	\$1,990,900.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,990,900.00	100%	0	\$0.00	0	\$0.00	
						40.00		***	
31369V7J4	Unavailable	38	\$5,002,400.00	100%	+	\$0.00	NA 0	\$0.00	NA
Total		38	\$5,002,400.00	100%	U	\$0.00	0	\$0.00	
31369V7L9	Unavailable	37	\$5,003,573.85	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	37	\$5,003,573.85	100%	_	\$0.00	0	\$0.00	1171
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31369VA50	Unavailable	6	\$1,095,829.10	100%	0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,095,829.10	100%		\$0.00	0	\$0.00	
31369VAB7	Unavailable	62	\$4,642,920.31	100%	0	\$0.00	NA 0	\$0.00	NA
Total		62	\$4,642,920.31	100%	0	\$0.00	0	\$0.00	
					Щ				
31369VAF8	Unavailable	26	\$3,018,530.00	100%		\$0.00	NA 0	\$0.00	NA
Total		26	\$3,018,530.00	100%	0	\$0.00	0	\$0.00	
212608466	TT '1 1 1	24	\$2,978,402.86	100%	0	Φ0.00	NTA O	\$0.00	NA
31369VAG6	II Inovertichia	2/1	\$7 U/X /III7 X6	1000	17.11	\$71 (W)	N A IO	\$0.00	NIA I
Total	Unavailable	24	\$2,978,402.86	100%		\$0.00 \$0.00	NA 0 0	\$0.00	NA.

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31369VAL5	Unavailable	52	\$5,109,190.00	100%	-	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,109,190.00	100%	0	\$0.00	0	\$0.00	
					H				
31369VAM3	Unavailable	37	\$4,002,704.17	100%	-	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,002,704.17	100%	0	\$0.00	0	\$0.00	
2126011150	** '111	40	Φ5.040.605. 5 0	1000		40.00	27.4	Φ0.00	27.4
31369VAT8	Unavailable	49	\$5,049,605.79	100%	-	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,049,605.79	100%	V	\$0.00	0	\$0.00	
31369VBW0	Unavailable	10	\$1,001,697.88	100%	\cap	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	10	\$1,001,697.88	100%		\$0.00	0	\$0.00 \$0.00	NA
Total		10	Ψ1,001,077.00	100 /6	Ť	Ψ0.00	U	ΨΟ•ΟΟ	
31369VDC2	Unavailable	27	\$2,942,952.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,942,952.00	100%	-	\$0.00	0	\$0.00	1,11
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31369VDG3	Unavailable	10	\$1,008,089.64	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,008,089.64	100%		\$0.00	0	\$0.00	
31369VDH1	Unavailable	17	\$1,961,445.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,961,445.00	100%	0	\$0.00	0	\$0.00	
31369VDJ7	Unavailable	9	\$1,004,700.00	100%	-	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,004,700.00	100%	0	\$0.00	0	\$0.00	
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31369VDM0	Unavailable	10	\$1,004,850.00	100%		\$0.00	NA 0	\$0.00	NA
Total		10	\$1,004,850.00	100%	0	\$0.00	0	\$0.00	
31369VGD7	Unavailable	44	\$4,804,368.96	100%	\cap	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	44	\$4,804,368.96	100%	_	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		77	Ψ+,00+,500.70	100 /6		ψυ.υυ		ΨΟ•ΟΟ	
31369VGF2	Unavailable	43	\$4,757,057.18	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	43	\$4,757,057.18	100%	-	\$0.00	0	\$0.00	1111
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31369VHF1	Unavailable	165	\$18,338,144.63	100%	0	\$0.00	NA 0	\$0.00	NA
Total		165	\$18,338,144.63	100%	0	\$0.00	0	\$0.00	
31369VHG9	Unavailable	112	\$12,356,458.37	100%	0	\$0.00	NA 0	\$0.00	NA
Total		112	\$12,356,458.37	100%	0	\$0.00	0	\$0.00	
					Ц				
31369VHH7	Unavailable	45	\$4,761,829.77	100%	-	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,761,829.77	100%	0	\$0.00	0	\$0.00	
					\coprod	4			
31369VHJ3	Unavailable	75	\$7,634,836.20	100%		\$0.00	NA 0	\$0.00	NA
Total		75	\$7,634,836.20	100%	0	\$0.00	0	\$0.00	
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Unavailable Unavailable Unavailable Unavailable Unavailable	37 37 24 24 60 60	\$3,892,895.17 \$3,892,895.17 \$2,165,083.98 \$2,165,083.98 \$5,334,871.89	100% 100% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable	24 24 24	\$2,165,083.98 \$2,165,083.98 \$5,334,871.89	100% 100 %	0	\$0.00		\$0.00	NA
Unavailable	60	\$2,165,083.98 \$5,334,871.89	100%	_				NA
Unavailable	60	\$2,165,083.98 \$5,334,871.89	100%	_				NA
	60	\$5,334,871.89		0	\$0.00	101	C11 11111	
		. , ,	1005	1			φ υ. υυ	
		. , ,	100%	0	\$0.00	NA 0	\$0.00	NA
Unavailable		\$5,334,871.89	100%	_	\$0.00	0	\$0.00	
Unavailable		. , ,			·		·	
	20	\$2,218,676.94	100%	0	\$0.00	NA 0	\$0.00	NA
	20	\$2,218,676.94	100%	0	\$0.00	0	\$0.00	
Unavailable				_				NA
	105	\$3,180,544.79	100%	0	\$0.00	0	\$0.00	
Unavailable	41	\$1 100 863 94	100%	0	\$0.00	NAO	\$0.00	NA
Chavanauic				_				11/7
		ψ1,100,002.51	100 /0	1	ΨΟ•Ο		ΨΟιΟΟ	
Unavailable	26	\$2,755,708.93	100%	0	\$0.00	NA 0	\$0.00	NA
	26	\$2,755,708.93	100%	0	\$0.00	0	\$0.00	
Unavailable	17	\$1,390,777.50		_	\$0.00	NA 0	\$0.00	NA
\perp	17	\$1,390,777.50	100%	0	\$0.00	0	\$0.00	
TT	1.1	¢1 202 (00 00	1000	0	¢0.00	NIA O	¢0.00	NT A
Unavailable				-		11		NA
-	11	\$1,202,000.00	100%	<u> </u>	\$0.00	U	\$0.00	
Unavailable	16	\$1,830,537.00	100%	0	\$0.00	NA 0	\$0.00	NA
	16	\$1,830,537.00		_	\$0.00	0	\$0.00	
		·						
Unavailable	18	\$1,975,200.00	100%	0	\$0.00	NA 0	\$0.00	NA
	18	\$1,975,200.00	100%	0	\$0.00	0	\$0.00	
						-		
Unavailable				_		NA 0		NA
	17	\$1,991,250.00	100%	0	\$0.00	0	\$0.00	
Unavailable	21	\$1,967,800,00	100%	0	\$0.00	NAO	\$0.00	NA
C Ha variable				_				1 1/ 1
+		+ 2,2 0.,000.00	20070		4 2.00		4 3.00	
Unavailable	25	\$2,350,960.70	100%	0	\$0.00	NA 0	\$0.00	NA
	25	\$2,350,960.70		_	\$0.00	0	\$0.00	
Unavailable	27	\$2,908,988.13		_	\$0.00	NA 0	\$0.00	NA
	27	\$2,908,988.13	100%	0	\$0.00	0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 105 \$3,180,544.79 105 \$3,180,544.79 Unavailable 44 \$1,100,863.94 Unavailable 26 \$2,755,708.93 Unavailable 17 \$1,390,777.50 17 \$1,390,777.50 Unavailable 11 \$1,202,600.00 Unavailable 16 \$1,830,537.00 Unavailable 18 \$1,975,200.00 Unavailable 17 \$1,991,250.00 Unavailable 21 \$1,967,800.00 Unavailable 21 \$1,967,800.00 Unavailable 25 \$2,350,960.70 Unavailable 25 \$2,350,960.70 Unavailable 27 \$2,908,988.13	Unavailable 105 \$3,180,544.79 100% 105 \$3,180,544.79 100% Unavailable 44 \$1,100,863.94 100% Unavailable 26 \$2,755,708.93 100% Unavailable 17 \$1,390,777.50 100% Unavailable 11 \$1,202,600.00 100% Unavailable 16 \$1,830,537.00 100% Unavailable 18 \$1,975,200.00 100% Unavailable 17 \$1,991,250.00 100% Unavailable 21 \$1,991,250.00 100% Unavailable 21 \$1,991,250.00 100% Unavailable 21 \$1,991,250.00 100% Unavailable 21 \$1,991,250.00 100% Unavailable 21 \$1,967,800.00 100% Unavailable 21 \$1,967,800.00 100% Unavailable 25 \$2,350,960.70 100% Unavailable 25 \$2,350,960.70 100% Unavailable 27 \$2,908,988.13 100%	Unavailable 105 \$3,180,544.79 100% 0 Unavailable 44 \$1,100,863.94 100% 0 Unavailable 26 \$2,755,708.93 100% 0 Unavailable 17 \$1,390,777.50 100% 0 Unavailable 11 \$1,202,600.00 100% 0 Unavailable 16 \$1,830,537.00 100% 0 Unavailable 18 \$1,975,200.00 100% 0 Unavailable 17 \$1,991,250.00 100% 0 Unavailable 21 \$1,991,250.00 100% 0 Unavailable 21 \$1,991,250.00 100% 0 Unavailable 21 \$1,991,250.00 100% 0 Unavailable 21 \$1,991,250.00 100% 0 Unavailable 21 \$1,967,800.00 100% 0 Unavailable 25 \$2,350,960.70 100% 0 Unavailable 25 \$2,350,960.70 100% 0 Unavailable 27 \$2,908,988.13 100% 0	Unavailable 105 \$3,180,544.79 100% 0 \$0.00	Unavailable 105 \$3,180,544.79 100% 0 \$0.00 NA 0 Unavailable 44 \$1,100,863.94 100% 0 \$0.00 NA 0 Unavailable 26 \$2,755,708.93 100% 0 \$0.00 NA 0 Unavailable 17 \$1,390,777.50 100% 0 \$0.00 NA 0 Unavailable 11 \$1,202,600.00 100% 0 \$0.00 NA 0 Unavailable 16 \$1,830,537.00 100% 0 \$0.00 NA 0 Unavailable 16 \$1,830,537.00 100% 0 \$0.00 NA 0 Unavailable 17 \$1,991,250.00 100% 0 \$0.00 NA 0 Unavailable 17 \$1,991,250.00 100% 0 \$0.00 NA 0 Unavailable 17 \$1,991,250.00 100% 0 \$0.00 NA 0 Unavailable 21 \$1,967,800.00 100% 0 \$0.00 NA 0 Unavailable 21 \$1,967,800.00 100% 0 \$0.00 NA 0 Unavailable 21 \$1,967,800.00 100% 0 \$0.00 NA 0 Unavailable 22 \$2,350,960.70 100% 0 \$0.00 NA 0 Unavailable 25 \$2,350,960.70 100% 0 \$0.00 NA 0 Unavailable 27 \$2,908,988.13 100% 0 \$0.00 NA 0 Unavailable 27 \$2,908,988.13 100% 0 \$0.00 NA 0	Unavailable 105 \$3,180,544.79 100% 0 \$0.00 NA 0 \$0.00

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31369VSY8	Unavailable	13	\$1,012,600.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,012,600.00	100%	0	\$0.00	0	\$0.00	
				46		.			
31369VT35	Unavailable	13	\$1,009,900.00	100%		\$0.00	NA 0		NA
Total		13	\$1,009,900.00	100%	0	\$0.00	0	\$0.00	
31369VTH4	Unavailable	92	\$9,957,859.19	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	92	\$9,957,859.19 \$9,957,859.19	100%	-	\$0.00	NA 0	\$0.00 \$0.00	INA
1 Utal		94	φ9,957,059.19	100%	U	φυ.υυ	U	Φυ.υ υ	
31369VTL5	Unavailable	147	\$14,769,608.88	100%	0	\$0.00	NA 0	\$0.00	NA
Total		147	\$14,769,608.88	100%	-	\$0.00	0	\$0.00	
					4				
31369VTW1	Unavailable	14	\$1,964,450.00	100%		\$0.00	NA 0	\$0.00	NA
Total		14	\$1,964,450.00	100%	U	\$0.00	0	\$0.00	
31369VTY7	Unavailable	20	\$1,963,720.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,963,720.00	100%	_	\$0.00	0	\$0.00	1,11
			. , , ,			·		·	
31369VTZ4	Unavailable	13	\$1,009,770.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,009,770.00	100%	0	\$0.00	0	\$0.00	(
2126014102	TT'1 11	1.0	¢2.020.000.00	1000	0	ΦΩ ΩΩ	NT A	ΦΩ ΩΩ	ъта
31369VUQ2	Unavailable	18	\$2,028,600.00	100%	-	\$0.00	NA 0		NA
<u>Total</u>		18	\$2,028,600.00	100%	U	\$0.00	0	\$0.00	
31369VUW9	Unavailable	19	\$2,011,150.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,011,150.00	100%	_	\$0.00	0	\$0.00	
2126011117		1.5	ф1 о ло 200 ос	1000		фс 00	3.4.	* 0.00	
31369VUX7	Unavailable	16	\$1,972,200.00	100%	-	\$0.00	NA 0		NA
Total		16	\$1,972,200.00	100%	U	\$0.00	0	\$0.00	
31369VUZ2	Unavailable	19	\$2,000,801.51	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,000,801.51	100%	-	\$0.00	0	\$0.00	
31369W3G2	Unavailable	41	\$3,993,062.51	100%	0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,993,062.51	100%	0	\$0.00	0	\$0.00	
212(0)1/2152	77	20	ф2 105 245 C	100%		ф0,00	N 7.4 0	\$0.00	374
31369W3M9	Unavailable	30	\$3,187,247.94	100%		\$0.00	NA 0	\$0.00	NA
Total	+	30	\$3,187,247.94	100%	U	\$0.00	0	\$0.00	
31369WA41	Unavailable	29	\$3,030,316.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	29	\$3,030,316.00	100%	-	\$0.00	0	\$0.00	1 1/1
			+2,020,010,00	20070		Ψ 0.00		Ψ0.00	
31369WA66	Unavailable	44	\$4,616,706.72	100%	0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,616,706.72	100%	0	\$0.00	0	\$0.00	

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31369WAF6	Unavailable	24	\$2,550,160.73	100%	\vdash	\$0.00	NA 0		NA
Total		24	\$2,550,160.73	100%	0	\$0.00	0	\$0.00	
21260WAH2	TT	<i>C</i> 1	ΦC 700 202 22	1000/		\$0.00	NIA O	¢0.00	NT A
31369WAH2	Unavailable	64	\$6,709,302.33	100%	-	\$0.00	NA 0	\$0.00	NA
Total	+	64	\$6,709,302.33	100%	U	\$0.00	0	\$0.00	
31369WAK5	Unavailable	32	\$3,153,504.72	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	32	\$3,153,504.72	100%	\vdash	\$0.00	0	\$0.00	1111
			+-,,-		Ť	7 0000		7	
31369WCG2	Unavailable	10	\$1,006,500.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,006,500.00	100%	0	\$0.00	0	\$0.00	
31369WCV9	Unavailable	103	\$10,582,357.25	100%	0	\$0.00	NA 0	\$0.00	NA
Total		103	\$10,582,357.25	100%	0	\$0.00	0	\$0.00	
24260777762		7.0	47 000 60 60	1000		* 0.00	77.4	\$0.00	27.
31369WE62	Unavailable	50	\$5,990,620.69	100%	-	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,990,620.69	100%	U	\$0.00	0	\$0.00	
31369WEP0	Unavailable	17	\$1,088,513.68	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	17	\$1,088,513.68	100%		\$0.00	0	\$0.00	IVA
Total		1/	\$1,000,515.00	100 /0		ψ 0.00	U	ψ0.00	
31369WER6	Unavailable	30	\$2,016,956.99	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,016,956.99	100%	-	\$0.00	0	\$0.00	
			, ,						
31369WES4	Unavailable	53	\$3,056,354.27	100%	0	\$0.00	NA 0	\$0.00	NA
Total		53	\$3,056,354.27	100%	0	\$0.00	0	\$0.00	
			** *** ***			+0.00		** **	
31369WFM6	Unavailable	14	\$1,620,795.66	100%	-	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,620,795.66	100%	U	\$0.00	0	\$0.00	
31369WFY0	Unavailable	14	\$1,293,084.92	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	14	\$1,293,084.92	100%	-	\$0.00	0	\$0.00	11/1
			+-,,-,		Ť	7 3 3 3		7	
31369WHJ1	Unavailable	15	\$1,001,097.88	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,001,097.88	100%	0	\$0.00	0	\$0.00	
					Щ				
31369WHL6	Unavailable	18	\$1,989,300.00	100%	-	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,989,300.00	100%	0	\$0.00	0	\$0.00	
			44.405		Ц	A			
31369WJN0	Unavailable	22	\$2,485,873.00	100%	_	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,485,873.00	100%	U	\$0.00	0	\$0.00	
21260WID5	Unavailable	52	\$5,004,001,00	1000		\$0.00	NIA O	<u></u> ያለ በሰ	NT A
31369WJP5 Total	Unavailable	53 53	\$5,094,901.00 \$5,094,901.00	100% 100%	-	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31369WJQ3	Unavailable	26	. , ,	100%	+	\$0.00	NA 0		NA
Total	+	26	\$2,539,750.00	100%	0	\$0.00	0	\$0.00	
31369WJR1	Linovoiloblo	34	\$3,530,060.47	100%	Λ	\$0.00	NA 0	\$0.00	NIA
	Unavailable	34	\$3,530,060.47 \$3,530,060.47	100%	+	\$0.00 \$0.00	NA 0	1	NA
Total		34	\$3,330,000.47	100%	U	\$0.00	U	\$0.00	
31369WJU4	Unavailable	11	\$1,008,688.79	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	11	\$1,008,688.79	100%	t	\$0.00	0		11/1
2 0 0 0			\$ 1,000,000»	20070	Ť	Ψ 0 0 0 0		Ψ 0100	
31369WKA6	Unavailable	31	\$2,995,568.52	100%	0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,995,568.52	100%	0	\$0.00	0	\$0.00	
31369WKB4	Unavailable	30	\$3,050,700.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,050,700.00	100%	0	\$0.00	0	\$0.00	
					Ц				
31369WKZ1	Unavailable	12	\$1,007,900.00	100%	t t	\$0.00	NA 0		NA
Total		12	\$1,007,900.00	100%	0	\$0.00	0	\$0.00	
2126034077	77 '111	20	Φ2.514.000.02	1000		Φ0.00	N. A. O.	Φ0.00	27.4
31369WQ77	Unavailable	29	\$2,514,080.03	100%	H	\$0.00	NA 0	1	NA
Total		29	\$2,514,080.03	100%	U	\$0.00	0	\$0.00	
31369WT74	Unavailable	8	\$1,242,200.00	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	8	\$1,242,200.00	100%	++	\$0.00	0	1	11/1
Total		- 0	Ψ1,242,200.00	100 /0		ψ0.00	U	ψ0.00	
31369WX87	Unavailable	8	\$1,125,400.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,125,400.00	100%	t	\$0.00	0		
31369WY86	Unavailable	16	\$1,694,518.27	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,694,518.27	100%	0	\$0.00	0	\$0.00	
31369WYK9	Unavailable	67	\$6,530,486.92	100%	-	\$0.00	NA 0		NA
Total		67	\$6,530,486.92	100%	0	\$0.00	0	\$0.00	
24260777772			#4 40 5 2 00 00	1000		\$0.00	37.1.0	40.00	27.1
31369WYN3	Unavailable	14		100%	-	\$0.00	NA 0		NA
Total		14	\$1,407,300.00	100%	V	\$0.00	0	\$0.00	
31369WZ51	Unavailable	11	\$634,692.19	100%	U	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	11	\$634,692.19	100%	-	\$0.00	0		INA
1 01411		11	ψυυτ,υ/2.17	100 /0	9	ψ υ•υ υ	U	ψυ•υυ	
31369WZA0	Unavailable	18	\$1,882,688.97	100%	0	\$0.00	NA 0	\$0.00	NA
Total	3114.4114616	18	\$1,882,688.97	100%	-	\$0.00	0		1111
			1 /	,,,,	Ħ	7 3		7 3.30	
31369WZD4	Unavailable	949	\$121,994,327.33	100%	0	\$0.00	NA 0	\$0.00	NA
Total		949	\$121,994,327.33	100%	t t	\$0.00	0		

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31369WZE2	Unavailable	154	\$20,267,487.49	100%	-	\$0.00	NA 0		NA
Total		154	\$20,267,487.49	100%	0	\$0.00	0	\$0.00	
24260777770	**		*** *** *** ** ** * * *	1000		\$0.00	77.4.0	40.00	27.1
31369WZF9	Unavailable	22	\$2,373,758.30	100%	-	\$0.00	NA 0	1	NA
Total		22	\$2,373,758.30	100%	0	\$0.00	0	\$0.00	
31369XHL4	Unavailable	1,475	\$172,204,040.15	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	1,475	\$172,204,040.15	100%	-	\$0.00 \$0.00	0		INA
		1,170	Ψ172,201,010.12	100 /0	Ŭ	ψ0.00	- U	ψ0.00	
31369XLX3	Unavailable	17	\$1,435,945.10	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,435,945.10	100%	0	\$0.00	0	\$0.00	
31369XMV6	Unavailable	47	\$5,059,736.21	100%	-	\$0.00	NA 0	1	NA
Total		47	\$5,059,736.21	100%	0	\$0.00	0	\$0.00	
31369XMW4	Unavailable	23	\$2,577,000.00	100%	Λ	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	23	\$2,577,000.00 \$2,577,000.00	100%		\$0.00 \$0.00	NA 0		NA
1 Otal		23	\$2,577,000.00	100 /0	H	φυ.υυ	U	φυ.υυ	
31369XMX2	Unavailable	20	\$1,907,568.69	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,907,568.69	100%	0	\$0.00	0		
31369XNP8	Unavailable	42	\$5,013,100.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,013,100.00	100%	0	\$0.00	0	\$0.00	
212607/000	77 '1 1 1	1.1	Φ1 450 2 00 00	1000		Φ0.00	NIAO	Φ0.00	NT A
31369XPS0	Unavailable	11	\$1,459,200.00	100%	Н	\$0.00	NA 0	1	NA
<u>Total</u>		11	\$1,459,200.00	100%	U	\$0.00	0	\$0.00	
31369XWC7	Unavailable	169	\$21,510,767.85	100%	0	\$0.00	NA 0	\$0.00	NA
Total		169	\$21,510,767.85	100%	-	\$0.00	0	1	1,111
31369XWD5	Unavailable	21	\$2,350,427.17	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,350,427.17	100%	0	\$0.00	0	\$0.00	
					Ц				
31369XWK9	Unavailable	44	\$4,706,810.87	100%	-	\$0.00	NA 0		NA
Total		44	\$4,706,810.87	100%	0	\$0.00	0	\$0.00	
31369XWM5	Unavailable	34	\$3,713,366.41	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	34	\$3,713,366.41	100%		\$0.00 \$0.00	NA 0		INA
1 otal		J-1	Ψ3,713,300.41	100 /0	۷	φυ.υυ	U	φυ.υυ	
31369XXD4	Unavailable	20	\$1,495,850.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	2 4 - 4 - 1 - 4 - 4 - 4 - 4 - 4 - 4 -	20	\$1,495,850.00	100%		\$0.00	0		
31369XZ26	Unavailable	28	\$2,490,572.33	100%	0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,490,572.33	100%	0	\$0.00	0	\$0.00	

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31369XZ34	Unavailable	20		100%	Ħ	\$0.00	NA 0		NA
Total		20	\$1,059,116.66	100%	0	\$0.00	0	\$0.00	
212603/742	TT	_	0.455.006.05	100~		φο οο	374.0	40.00	3.7.7
31369XZ42	Unavailable	7	· · · · · · ·	100%	-	\$0.00	NA 0		NA
Total		7	\$455,086.05	100%	U	\$0.00	0	\$0.00	
31369YA62	Unavailable	377	\$26,073,888.95	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	377	·	100%	Ħ	\$0.00 \$0.00	NA 0		INA
I Viai		311	φ20,073,000.93	100 70	V	φυ.υυ	U	φυ.υυ	
31369YBX2	Unavailable	32	\$2,494,580.70	100%	0	\$0.00	NA 0	\$0.00	NA
Total		32		100%		\$0.00	0		- 12 2
31369YHS7	Unavailable	29	\$3,183,900.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,183,900.00	100%	0	\$0.00	0	\$0.00	
					Ц				
31369YSA4	Unavailable	2,674	\$323,786,328.24	100%		\$0.00	NA 0		NA
Total		2,674	\$323,786,328.24	100%	0	\$0.00	0	\$0.00	
					Ц				
31369YU52	Unavailable	15	' ' '	100%	H	\$0.00	NA 0		NA
Total		15	\$1,165,860.07	100%	0	\$0.00	0	\$0.00	
31369YU60	Unavailable	16	\$1,345,240.75	100%	U	\$0.00	NA 0	\$0.00	NA
Total	Onavanaole	16	' ' '	100%	$\boldsymbol{-}$	\$0.00 \$0.00	0		11/1
1 7141		10	Ψ1,575,470.75	100 /0	V	φ υ.υυ	<u> </u>	ψυ.υυ	
31369YU78	Unavailable	53	\$4,714,973.08	100%	0	\$0.00	NA 0	\$0.00	NA
Total		53		100%	m	\$0.00	0		
31369YVC6	Unavailable	11	\$1,115,202.61	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,115,202.61	100%	0	\$0.00	0	\$0.00	
					Ц				
313615MM5	Unavailable	 		100%	$\boldsymbol{\sqcap}$		NA 0		NA
Total		1,444	\$162,704,794.24	100%	U	\$0.00	0	\$0.00	
212615MN2	I Inavoitable	12 245	\$1 <i>A</i> 16 717 567 70	100%		\$0.00	NT A	\$0.00	NT A
313615MN3	Unavailable		\$1,416,717,567.79 \$1,416,717,567.79	100%	1	\$0.00 \$0.00	NA 0		NA
Total		13,345	φ1,410,/1/,30/./9	100%	V	\$0.00	0	\$0.00	
313615MP8	Unavailable	5,273	\$545,700,567.10	100%	0	\$0.00	NA 0	\$0.00	NA
Total		5,273		100%	1	\$0.00	0	·	1111
		- ,	1.2.7.2.9.2.2.20		Ħ	т у		7 3.30	
313615NN2	Unavailable	492	\$46,921,979.07	100%	0	\$0.00	NA 0	\$0.00	NA
Total		492		100%	1	\$0.00	0		
313615NQ5	Unavailable	164	\$22,625,139.13	100%	0	\$0.00	NA 0	\$0.00	NA
Total		164	\$22,625,139.13	100%	0	\$0.00	0	\$0.00	
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313615PS9	Unavailable	281	\$27,392,010.22	100%	Н	\$0.00	NA 0		NA
Total		281	\$27,392,010.22	100%	0	\$0.00	0	\$0.00	
313615PT7	Unavailable	1,438	\$130,426,576.84	100%	-	\$0.00	NA 0	1	NA
Total		1,438	\$130,426,576.84	100%	0	\$0.00	0	\$0.00	
212(15DV2	T.T.,	170	¢15 251 051 47	1000/	^	¢0.00	NIA O	¢0.00	NT A
313615PV2	Unavailable	178 178	\$15,251,951.47 \$15,251,051.47	100% 100%	Н	\$0.00 \$0.00	NA 0		NA
Total		1/0	\$15,251,951.47	100%	V	\$0.00	U	\$0.00	
31365EAR4	Unavailable	176	\$20,060,496.43	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	176	\$20,060,496.43	100%		\$0.00	0		1 1/2 1
2 0 0 0		1.0	ψ 2 0,000,120,12	20070	Ĭ	Ψ0.00		Ψ 0100	
31365EAS2	Unavailable	834	\$95,112,670.23	100%	0	\$0.00	NA 0	\$0.00	NA
Total		834	\$95,112,670.23	100%	0	\$0.00	0	\$0.00	
31365EAU7	Unavailable	507	\$51,036,969.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		507	\$51,036,969.00	100%	0	\$0.00	0	\$0.00	
31365KMC0	Unavailable	133	\$15,823,964.91	100%	0	\$0.00	NA 0	\$0.00	NA
Total		133	\$15,823,964.91	100%	0	\$0.00	0	\$0.00	
		-	+=			40.00		+0.00	
31365KME6	Unavailable	6		100%	-	\$0.00	NA 0		NA
Total		6	\$741,941.73	100%	0	\$0.00	0	\$0.00	
31365KMF3	Unavailable	59	\$7,519,664.34	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	59	\$7,519,664.34	100%	H	\$0.00	0		IVA
Total		37	ψ1,512,004.54	100 /0		ΨΟ•ΟΟ		ΨΟ.ΟΟ	
31366MKQ6	Unavailable	52	\$6,503,735.16	100%	0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,503,735.16	100%	-	\$0.00	0	1	
31367MXX6	Unavailable	100	\$12,141,371.14	100%	0	\$0.00	NA 0	\$0.00	NA
Total		100	\$12,141,371.14	100%	0	\$0.00	0	\$0.00	
31367YXU6	Unavailable	25	\$2,982,650.00	100%	_	\$0.00	NA 0		NA
Total		25	\$2,982,650.00	100%	0	\$0.00	0	\$0.00	
2126057.5	77	2.1	ФО 220 121 72	100~		40.00	***	40.00	• • •
31368FBS5	Unavailable	34	\$3,229,121.79	100%		\$0.00	NA 0	1	NA
Total		34	\$3,229,121.79	100%	V	\$0.00	0	\$0.00	
31368FCH8	Unavailable	21	\$2,369,050.69	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Uliavaliable	21	\$2,369,050.69 \$2,369,050.69	100%	_	\$0.00 \$0.00	NA 0		INA
1 Utai		41	φ⊿,507,050.09	100%	V	φυ.υυ	<u> </u>	φυ.υυ	
31368M2P6	Unavailable	48	\$2,999,173.65	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	48	\$2,999,173.65	100%		\$ 0.00	0		1 11 1
			<i>+-,-,-,1,0,00</i>	200,0	H	Ψ0.00	·	Ψ3.30	

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31368MJB9	Unavailable	74	\$9,192,295.15	100%	0	\$0.00	NA 0	\$0.00	NA
Total		74	\$9,192,295.15	100%	0	\$0.00	0	\$0.00	
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31368MJD5	Unavailable	114	\$13,784,721.00	100%		\$0.00	NA 0	1	
Total		114	\$13,784,721.00	100%	U	\$0.00	0	\$0.00	
31368MJE3	Unavailable	202	\$23,949,239.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		202	\$23,949,239.00	100%	0	\$0.00	0		1 1
					Ц				
31368MJF0	Unavailable	173	\$20,100,486.42	100%	_	\$0.00	NA 0		
Total		173	\$20,100,486.42	100%	0	\$0.00	0	\$0.00	
31368MJG8	Unavailable	43	\$4,901,445.57	100%	0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,901,445.57	100%	т	\$0.00	0		1
			7 - 72 0 27 1 1010 1		Í	43.00		40.00	
31368MJK9	Unavailable	26	\$3,167,700.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,167,700.00	100%	0	\$0.00	0	\$0.00	
24260244		4.5.5	***	4000	\coprod	** **			
31368MJL7	Unavailable	132	\$13,263,426.30	100%	-	\$0.00	NA 0	1	1
Total		132	\$13,263,426.30	100%	0	\$0.00	0	\$0.00	
31368MJP8	Unavailable	9	\$1,117,820.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,117,820.00	100%	-	\$0.00	0	1	t - t
					Ц				
31368MJR4	Unavailable	11	\$1,144,850.00	100%	-	\$0.00	NA 0		1
Total	+	11	\$1,144,850.00	100%	U	\$0.00	0	\$0.00	
31368MJU7	Unavailable	63	\$5,727,186.60	100%	0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,727,186.60	100%	-	\$0.00	0		1
21260NGL0	77 11 11	4.4	ф1 204 CO2 O2	100~		#0.00	374	40.00	, , , , , , , , , , , , , , , , , , ,
31368N7L8	Unavailable	11	\$1,304,600.00	100%	_	\$0.00	NA 0		1
Total		11	\$1,304,600.00	100%	V	\$0.00	0	\$0.00	
31368SLF4	Unavailable	67	\$5,884,852.73	100%	0	\$0.00	NA 0	\$0.00) NA
Total	2 3 - 41140 10	67	\$5,884,852.73	100%	_	\$0.00	0	1	
31368SLG2	Unavailable	27	\$2,493,716.55	100%		\$0.00	NA 0	1	1 1
Total		27	\$2,493,716.55	100%	0	\$0.00	0	\$0.00	
31368SLH0	Unavailable	67	\$5,948,981.22	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	67	\$5,948,981.22	100%	_	\$ 0.00	0		
			. , ,						
31368UNE0	Unavailable	67	\$6,620,325.92	100%	0	\$0.00	NA 0	1	
Total		67	\$6,620,325.92	100%	0	\$0.00	0	\$0.00	
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31368UNF7	Unavailable	20	\$2,230,595.55	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,230,595.55	100%	0	\$0.00	0	\$0.00	
2126017165	**		01.507.53 0.0	1000		40.00	***	***	• • •
31368UNG5	Unavailable	16	\$1,507,530.04	100%	\boldsymbol{T}	\$0.00	NA 0	•	1
Total		16	\$1,507,530.04	100%	0	\$0.00	0	\$0.00	
31368UU93	Unavailable	19	\$2,490,933.34	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,490,933.34	100%	-	\$0.00	0		
31368WTA8	Unavailable	26	\$2,778,200.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,778,200.00	100%	0	\$0.00	0	\$0.00	(
31368WTB6	Unavailable	14	\$1,681,650.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	14	\$1,681,650.00	100%	H	\$0.00 \$0.00			1
1 Ulai		14	φ1,001,030.0 0	100 70	V	φυ.υυ	U	φυ.υυ	
31368WTC4	Unavailable	25	\$2,793,474.18	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,793,474.18	100%	0	\$0.00	0	\$0.00	
31368WTH3	Unavailable	19	\$2,239,950.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,239,950.00	100%	0	\$0.00	0	\$0.00	(
31368WTJ9	Unavailable	25	\$2,192,800.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,192,800.00	100%	-	\$0.00	0		
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31368XT40	Unavailable	96	\$10,060,676.64	100%	0	\$0.00	NA 0	\$0.00	NA
Total		96	\$10,060,676.64	100%	0	\$0.00	0	\$0.00	
31368XT57	Unavailable	95	\$10,054,076.24	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	95 95	\$10,054,076.24	100%	-	\$0.00 \$ 0.00	0		
1 0141		73	Ψ±0,02=,070.24	100 /0	7	φυ.υυ		φυ.υυ	
31369AA49	Unavailable	48	\$5,035,725.22	100%	0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,035,725.22	100%	0	\$0.00	0		(
					Ц				
31369BNG6	Unavailable	20	\$2,061,912.10	100%	_	\$0.00	NA 0		
Total		20	\$2,061,912.10	100%	0	\$0.00	0	\$0.00	
31369CHR7	Unavailable	70	\$6,836,452.44	100%	0	\$0.00	NA 0	\$0.00	NA
Total	2 31140210	70	\$6,836,452.44	100%		\$0.00	0		1 1
			, ,		I				
31369CJH7	Unavailable	46	\$3,448,469.46	100%	0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,448,469.46	100%	0	\$0.00	0	\$0.00	
21260CH 0	77 111	106	Φ11 025 7 1 6 7 5	1000		φο οο	NT A	φο οο	жта
31369CJL8	Unavailable	126	\$11,035,716.57	100%	-	\$0.00	NA 0		1
Total		126	\$11,035,716.57	100%	V	\$0.00	0	\$0.00	
								1	

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31369DNM9	Unavailable	208	\$22,007,197.24	100%	0	\$0.00	NA 0	\$0.00	NA
Total		208	\$22,007,197.24	100%	0	\$0.00	0	\$0.00	
31369DNS6	Unavailable	32	\$3,004,183.47	100%	\cap	\$0.00	NA 0	\$0.00	NT A
† † †	Unavanable	32 32					NA 0		NA
Total	-+	34	\$3,004,183.47	100%	V	\$0.00	U	\$0.00	
31369E4Z9	Unavailable	12	\$1,007,525.32	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,007,525.32	100%	0	\$0.00	0	\$0.00	
					Ц				
31369EQ28	Unavailable	49	\$4,940,632.37	100%	_	\$0.00	NA 0	T I	NA
Total		49	\$4,940,632.37	100%	0	\$0.00	0	\$0.00	(
31369EQ36	Unavailable	46	\$4,952,468.89	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	46	\$4,952,468.89	100%		\$0.00	0		11/1
1 otal	+	70	φτ,234, 1 00.02	100 /0	V	φυ.υυ		φυ•υυ	
31369EQ44	Unavailable	55	\$4,991,058.36	100%	0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,991,058.36	100%	0	\$0.00	0		
					Ц				
31369EQX0	Unavailable	49	\$4,944,869.07	100%	\vdash	\$0.00	NA 0		NA
Total		49	\$4,944,869.07	100%	0	\$0.00	0	\$0.00	
31369ER92	Unavailable	50	\$5,041,634.76	100%	0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,041,634.76	100%	0	\$0.00	0		(
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31369ES26	Unavailable	35 35	\$3,023,319.37	100%	-	\$0.00	NA 0		NA
<u>Total</u>	- 	35	\$3,023,319.37	100%	V	\$0.00	U	\$0.00	
31369ES67	Unavailable	50	\$5,062,702.64	100%	0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,062,702.64	100%	_	\$0.00	0		(
21260EG 4.0	77 2111	50	Φ5 050 C41 TC	1000		φο οο	NT A	do 00	ъта
31369ESA8	Unavailable	53 53	\$5,052,641.76 \$5,052,641.76	100%	_	\$0.00	NA 0		NA
Total	+	55	\$5,U52,041./b	100%	U	\$0.00	U	DU.U Q	
31369ESB6	Unavailable	52	\$5,004,385.16	100%	0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,004,385.16	100%	_	\$0.00	0		
					П				
31369ETC3	Unavailable	17	\$2,020,615.81	100%		\$0.00	NA 0		NA
Total		17	\$2,020,615.81	100%	0	\$0.00	0	\$0.00	
31369ETD1	Unavailable	42	\$5,074,070.49	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavaliable	42	\$5,074,070.49 \$5,074,070.49	100%	_	\$0.00 \$0.00	NA 0		INA
	+ +		7-70. 19070137	/ U	Ħ	Ψ0•00	3	Ψ0.00	
31369ETE9	Unavailable	47	\$4,908,940.25	100%	0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,908,940.25	100%	_	\$0.00	0		
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31369ETM1	Unavailable	10	\$999,003.02	100%	0	\$0.00	NA 0	\$0.00	NA
Total		10	\$999,003.02	100%	0	\$0.00	0	\$0.00	(
				_	H				
31369ETN9	Unavailable	9	\$1,008,656.99	100%		\$0.00	NA 0		NA
Total		9	\$1,008,656.99	100%	0	\$0.00	0	\$0.00	(
31369ETP4	Unavailable	52	\$5,084,957.35	100%	0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,084,957.35	100%	-	\$0.00	0		
31369ETQ2	Unavailable	53	\$5,002,178.85	100%	0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,002,178.85	100%	0	\$0.00	0	\$0.00	(
31369ETR0	Unavailable	21	\$2,030,558.84	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$2,030,558.84	100%	-	\$0.00	0		11/1
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31369FHE9	Unavailable	56	\$5,026,509.27	100%	0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,026,509.27	100%		\$0.00	0		
31369FHF6	Unavailable	65	\$5,052,859.68	100%	0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,052,859.68	100%	0	\$0.00	0	\$0.00	
31369FHG4	Unavailable	70	\$6,093,233.76	100%	0	\$0.00	NA 0	\$0.00	NA
Total		70	\$6,093,233.76	100%	-	\$0.00	0		
			. , ,					·	
31369FHN9	Unavailable	29	\$2,536,583.07	100%	0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,536,583.07	100%	0	\$0.00	0	\$0.00	
31369FRE8	Unavailable	23	\$2,473,449.88	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	23	\$2,473,449.88	100%	-	\$0.00	0		1111
			+=,:::,:::		Ť	7 3 3 3		7 ****	
31369FRF5	Unavailable	19	\$1,971,888.09	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,971,888.09	100%	0	\$0.00	0		
					Ш				
31369HML3	Unavailable	42	\$4,067,188.36	100%	_	\$0.00	NA 0		NA
Total		42	\$4,067,188.36	100%	0	\$0.00	0	\$0.00	
31369HMM1	Unavailable	82	\$6,887,752.73	100%	0	\$0.00	NA 0	\$0.00	NA
Total		82	\$6,887,752.73	100%		\$0.00	0		
			· ,						
31369HMN9	Unavailable	40	\$3,931,053.58	100%	0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,931,053.58	100%	0	\$0.00	0	\$0.00	
21260111/10/	T.T. a. 1. 1. 1	<i>5 1</i>	¢6 012 200 40	1000	0	¢0.00	NIA O	<u></u>	NT A
31369HMP4	Unavailable	54 54	\$6,013,390.49 \$6,013,390.49	100% 100%		\$0.00 \$0.00	NA 0		NA
Total	+	54	φυ,υ13,370.49	100%	V	Φυ.υυ	<u> </u> 0	φυ.υυ	<u> </u>

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31369HMR0	Unavailable	76	\$7,841,618.03	100%	0	\$0.00	NA 0	\$0.00	NA
Total		76	\$7,841,618.03	100%	0	\$0.00	0	\$0.00	
31369HMV1	Unavailable	21	\$1,966,540.61	100%	0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,966,540.61	100%	0	\$0.00	0	\$0.00	(
31369HMW9	Unavailable	25	\$2,958,165.90	100%	_	\$0.00	NA 0	i	NA
Total		25	\$2,958,165.90	100%	0	\$0.00	0	\$0.00	(
			40.450.440.45	4004		+		** **	
31369HST0	Unavailable	74	\$9,168,419.35	100%	_	\$0.00	NA 0	\$0.00	NA
Total		74	\$9,168,419.35	100%	0	\$0.00	0	\$0.00	
31369HSU7	Unavailable	43	\$5,078,593.04	100%	Λ	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	43	\$5,078,593.04 \$5,078,593.04	100%	_	\$0.00	0	\$0.00 \$0.00	NA
lotai		73	φ3,070,323.04	100 /0	U	φυ.υυ	U	φ υ.υυ	
31369HSV5	Unavailable	8	\$1,016,052.48	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	8	\$1,016,052.48	100%		\$0.00	0	\$0.00	1171
			+-,,			7		7 0000	
31369HV25	Unavailable	63	\$7,009,495.55	100%	0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,009,495.55	100%	0	\$0.00	0	\$0.00	
31369J4G0	Unavailable	123	\$13,553,232.35	100%	0	\$0.00	NA 0	\$0.00	NA
Total		123	\$13,553,232.35	100%	0	\$0.00	0	\$0.00	(
31369JK56	Unavailable	29	\$3,577,393.80	100%	_	\$0.00	NA 0		NA
Total		29	\$3,577,393.80	100%	0	\$0.00	0	\$0.00	(
21260IVE7	Umayailahla	40	\$4,976,752.61	100%	Λ	\$0.00	NIA O	\$0.00	NI A
31369JKE7 Total	Unavailable	40	\$4,976,752.61	100%	_	\$0.00	NA 0	\$0.00 \$0.00	NA
lotai		70	φ=,270,732.01	100 /6	<u> </u>	φ υ.υυ		Ψ0•00	
31369JKG2	Unavailable	316	\$34,588,663.38	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	316	\$34,588,663.38	100%		\$0.00	0	\$0.00	1,111
			1 - ,			,		,	
31369JKL1	Unavailable	41	\$5,314,525.75	100%	0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,314,525.75	100%	0	\$0.00	0	\$0.00	(
31369JKM9	Unavailable	65	\$7,837,941.96	100%	0	\$0.00	NA 0	\$0.00	NA
Total		65	\$7,837,941.96	100%	0	\$0.00	0	\$0.00	(
					_				
31369JKP2	Unavailable	65	\$6,184,611.75	100%	_	\$0.00	NA 0		NA
Total		65	\$6,184,611.75	100%	0	\$0.00	0	\$0.00	
2126011236	77	4 / -	Φ15 046 220 C	100~		40.00	37.1	40.00	
31369JKS6	Unavailable	146	\$15,946,238.63	100%		\$0.00	NA 0	\$0.00	NA
Total		146	\$15,946,238.63	100%	U	\$0.00	0	\$0.00	
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31369JKV9	Unavailable	61	\$7,197,688.51	100%	0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,197,688.51	100%	0	\$0.00	0	\$0.00	
2126077777		10.5	015510000	4000		A. 0	.	400-	
31369JKX5	Unavailable	136	\$15,710,042.34	100%	1	\$0.00	NA 0		
Total		136	\$15,710,042.34	100%	0	\$0.00	0	\$0.00	
31369JKY3	Unavailable	160	\$16,439,420.18	100%	0	\$0.00	NA 0	\$0.00	NA
Total		160	\$16,439,420.18	100%	$\boldsymbol{\vdash}$	\$0.00	0	1	
31369JKZ0	Unavailable	99	\$9,483,412.62	100%	1	\$0.00	NA 0	1	NA
Total		99	\$9,483,412.62	100%	0	\$0.00	0	\$0.00	(
21260IOK7	Unavailable	10	\$1,017,192.31	100%	Λ	\$0.00	NA 0	\$0.00	NA
31369JQK7 Total	Unavanable	10	\$1,017,192.31	100%	H	\$0.00 \$0.00			
Total		10	\$1,017,192.31	100 %	V	φυ.υυ	U	φυ.υυ	
31369JUA4	Unavailable	9	\$1,011,286.47	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,011,286.47	100%	0	\$0.00	0	\$0.00	
					Ц				
31369JUB2	Unavailable	8	\$1,008,087.32	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0	i	NA
Total		8	\$1,008,087.32	100%	0	\$0.00	0	\$0.00	(
31369JZQ4	Unavailable	27	\$2,952,042.66	100%	0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,952,042.66	100%	$\boldsymbol{\vdash}$	\$0.00	0		
					Ц				
31369JZR2	Unavailable	29	\$2,977,840.95	100%	-	\$0.00	NA 0		NA
Total		29	\$2,977,840.95	100%	0	\$0.00	0	\$0.00	(
31369KA21	Unavailable	232	\$21,087,733.24	100%	0	\$0.00	NA 0	\$0.00	NA
Total		232	\$21,087,733.24	100%	1	\$0.00	0	1	
31369KAZ8	Unavailable	51	\$4,909,333.20	100%	_	\$0.00	NA 0		
Total		51	\$4,909,333.20	100%	0	\$0.00	0	\$0.00	-
31369KBM6	Unavailable	63	\$8,000,945.15	100%	Λ	\$0.00	NA 0	\$0.00	NA (
Total	Ullavallable	63	\$8,000,945.15	100%	_	\$0.00 \$0.00	0		
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31369KBN4	Unavailable	17	\$2,014,048.02	100%	0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,014,048.02	100%	0	\$0.00	0	\$0.00	
					Ц				
31369KBQ7	Unavailable	28	\$3,009,252.56	100%	1	\$0.00	NA 0		
Total		28	\$3,009,252.56	100%	0	\$0.00	0	\$0.00	
31369KHR9	Unavailable	52	\$3,989,665.23	100%	n	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	52 52	\$3,989,665.23	100%	-	\$0.00 \$0.00	0		
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31369KHS7	Unavailable	52	\$3,966,612.10	100%	0	\$0.00	NA 0	\$0.00	NA
Total		52	\$3,966,612.10	100%	0	\$0.00	0	\$0.00	
2126077767			40.050.717	4000		40.0-			
31369KJS5	Unavailable	37	\$3,970,515.66	100%		\$0.00	NA 0	1	1
Total		37	\$3,970,515.66	100%	0	\$0.00	0	\$0.00	
31369KJT3	Unavailable	106	\$9,768,814.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		106	\$9,768,814.00	100%	$\boldsymbol{\vdash}$	\$0.00	0		1
31369KS71	Unavailable	59	\$6,110,280.71	100%	-	\$0.00	NA 0		1
Total		59	\$6,110,280.71	100%	0	\$0.00	0	\$0.00)
31369KS89	Unavailable	15	\$1,490,535.11	100%	0	\$0.00	NA 0	\$0.00) NA
Total	Chavanaoic	15	\$1,490,535.11	100%		\$0.00 \$0.00	0		
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31369KTB1	Unavailable	23	\$2,001,830.81	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,001,830.81	100%	0	\$0.00	0		
					Ц				
31369KZ24	Unavailable	31	\$2,481,150.03	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0		1
Total		31	\$2,481,150.03	100%	0	\$0.00	0	\$0.00	
31369KZ32	Unavailable	18	\$1,965,410.00	100%	0	\$0.00	NA 0	\$0.00) NA
Total		18	\$1,965,410.00	100%	$\boldsymbol{\vdash}$	\$0.00	0	1	1
			. ,						
31369KZ57	Unavailable	19	\$1,487,430.01	100%	0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,487,430.01	100%	0	\$0.00	0	\$0.00	
31369LBD4	Unavailable	74	\$6,877,491.98	100%	0	\$0.00	NA 0	\$0.00) NA
Total	Chavanaoie	74	\$6,877,491.98	100%	-	\$0.00	0		1
			1 - 7 7		Ħ	7 0		7 3 . 0 0	
31369LBF9	Unavailable	70	\$7,847,251.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		70	\$7,847,251.00	100%	0	\$0.00	0	\$0.00	
					Ц				
31369LBG7	Unavailable	34	\$2,974,934.93	100%	_	\$0.00	NA 0	1	1
Total		34	\$2,974,934.93	100%	0	\$0.00	0	\$0.00	
31369LBH5	Unavailable	48	\$4,908,469.81	100%	0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,908,469.81	100%		\$0.00	0		1 1
			. ,						
31369LBJ1	Unavailable	139	\$12,743,919.22	100%	0	\$0.00	NA 0	\$0.00	NA
Total		139	\$12,743,919.22	100%	0	\$0.00	0	\$0.00	
212(0LDN2	TT '111	21	¢2.070.702.55	1000	_	φο οο	NT A	40.00) BTA
31369LBN2	Unavailable	31	\$2,978,703.56 \$2,978,703.56	100%	-	\$0.00	NA 0	1	1
Total		31	\$2,978,703.56	100%	V	\$0.00	0	\$0.00	
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31369LBP7	Unavailable	32	\$2,963,228.38	100%	\vdash	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,963,228.38	100%	0	\$0.00	0	\$0.00	
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31369LBQ5	Unavailable	32	\$2,978,773.08	100%	-	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,978,773.08	100%	0	\$0.00	0	\$0.00	
212601 EE6	T.T.,	06	¢7.504.920.61	1000		¢0.00	NIAO	\$0.00	NT A
31369LEF6	Unavailable	96 96	\$7,594,839.61 \$7,504,839.61	100% 100%	\vdash	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		90	\$7,594,839.61	100%	V	\$0.00	U	\$0.00	
31369LHW6	Unavailable	43	\$5,506,700.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	43	\$5,506,700.00	100%		\$0.00	0	\$0.00	1111
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31369LHX4	Unavailable	55	\$6,390,600.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,390,600.00	100%	0	\$0.00	0	\$0.00	
31369LHY2	Unavailable	32	\$3,421,119.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,421,119.00	100%	0	\$0.00	0	\$0.00	
31369MED9	Unavailable	83	\$10,001,494.54	100%	0	\$0.00	NA 0	\$0.00	NA
Total		83	\$10,001,494.54	100%	0	\$0.00	0	\$0.00	ļ
212(0MI 50	T.T.,	20	¢2 007 500 22	1000		¢0.00	NIA O	\$0.00	NT A
31369ML58	Unavailable	38 38	\$3,987,568.33	100% 100%	-	\$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		38	\$3,987,568.33	100%	V	\$0.00	U	\$0.00	
31369ML66	Unavailable	38	\$3,946,633.49	100%	0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,946,633.49	100%	\vdash	\$0.00	0	\$0.00	
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31369MPB1	Unavailable	46	\$5,073,656.22	100%	0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,073,656.22	100%	0	\$0.00	0	\$0.00	
31369MWP2	Unavailable	26	\$2,780,685.78	100%	_	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,780,685.78	100%	0	\$0.00	0	\$0.00	
212601/71/0	TT '1.11	10	¢1 011 260 50	1000		Φ0.00	NIA O	Φ0.00	D.T.A.
31369MZK0	Unavailable	10	\$1,011,260.50	100%		\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,260.50	100%	V	\$0.00	0	\$0.00	
31369MZL8	Unavailable	51	\$3,941,296.67	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Jia, andore	51	\$3,941,296.67	100%	_	\$0.00	0	\$0.00	1111
			7-727		Ħ	+ 0.00		40.00	
31369MZW4	Unavailable	25	\$1,962,578.50	100%	0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,962,578.50	100%	_	\$0.00	0	\$0.00	
31369N2Y4	Unavailable	12	\$1,490,624.60	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,490,624.60	100%	0	\$0.00	0	\$0.00	ı
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31369N2Z1	Unavailable	15	\$1,503,630.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,503,630.00	100%	0	\$0.00	0	\$0.00	
2426072			ho #10 201 5	4000		42.22	.	40.5	,
31369N3A5	Unavailable	24	\$2,513,331.03	100%	\vdash	\$0.00	NA 0		NA
Total		24	\$2,513,331.03	100%	0	\$0.00	0	\$0.00	(
31369N3B3	Unavailable	48	\$4,000,313.09	100%	0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,000,313.09	100%	-	\$0.00	0		1,112
			+ -,		Ť	7 3 3 3		7	
31369N3G2	Unavailable	33	\$2,978,713.28	100%	0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,978,713.28	100%	0	\$0.00	0	\$0.00	(
21260N2110	T.T.,	0	¢1 015 544 07	1000	0	\$0.00	NIA O	¢0.00	NT A
31369N3H0	Unavailable	9 9	\$1,015,544.87	100%	-	\$0.00	NA 0		NA
<u>Total</u>		9	\$1,015,544.87	100%	U	\$0.00	0	\$0.00	
31369N3J6	Unavailable	16	\$1,504,723.58	100%	0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,504,723.58	100%		\$0.00	0		(
31369N5Z8	Unavailable	20	\$2,068,323.48	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,068,323.48	100%	0	\$0.00	0	\$0.00	(
31369N6R5	Unavailable	45	\$5,022,275.53	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	45	\$5,022,275.53	100%	-	\$0.00	0	1	1111
10001			ψε,σ22,270,600	100 /0		ΨΟ•ΟΟ	0	ψ0.00	
31369NCC1	Unavailable	11	\$1,002,392.55	100%	0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,002,392.55	100%	0	\$0.00	0	\$0.00	(
31369NQZ5	Unavailable	15	\$1,867,177.03	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	15	\$1,867,177.03	100%	-	\$0.00	0		INA
1 Otal		13	\$1,007,177.05	100 /6	U	φυ.υυ	0	φυ.υυ	,
31369PAC8	Unavailable	24	\$3,018,144.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,018,144.00	100%	0	\$0.00	0		(
31369PB78	Unavailable	43	\$4,999,018.30	100%	_	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,999,018.30	100%	0	\$0.00	0	\$0.00	(
31369PB86	Unavailable	57	\$5,037,119.13	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Ona variable	57	\$5,037,119.13	100%		\$0.00	0		11/1
			<i>40,001,111,110</i>	100 /0	Ť	ΨΟ•ΟΟ		Ψυ•υυ	
31369PB94	Unavailable	43	\$4,987,463.86	100%	0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,987,463.86	100%	0	\$0.00	0	\$0.00	(
			4						_
31369PEC4	Unavailable	48	\$5,006,884.21	100%	_	\$0.00	NA 0		NA
Total		48	\$5,006,884.21	100%	U	\$0.00	0	\$0.00	(
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Unavailable				_				
Chavanaoic	28	\$2,948,300.00	100%	0	\$0.00	NA 0	\$0.00	NA
	28	\$2,948,300.00	100%	0	\$0.00	0	\$0.00	
	1.70	416 700 33:13 5	1005	0	40.00	77.10	40.00	
Unavailable								NA
	159	\$16,589,224.33	100%	0	\$0.00	0	\$0.00	
Unavailable	97	\$11,112,529,07	100%	0	\$0.00	NAO	\$0.00	NA
C Hu v u Hu U I C							<u> </u>	11/1
	71	Ψ11911 <i>E</i> 95 <i>E</i> 75 <i>U</i> 1	100 /0	J	Ψυ•υυ		Ψυ•υυ	
Unavailable	66	\$6,943,564.90	100%	0	\$0.00	NA 0	\$0.00	NA
	66	\$6,943,564.90	100%	0	\$0.00	0	\$0.00	
Unavailable	11	\$1,006,506,18	100%	0	00.02	NAO	90.00	NA
Ollavallaule								11/7
	11	Ψ1,000,500.10	100 70	U	φυ.υυ		φυ.υυ	
Unavailable	10	\$1,000,583.07	100%	0	\$0.00	NA 0	\$0.00	NA
	10	\$1,000,583.07	100%	0	\$0.00	0	\$0.00	
TT 21.11	70	ф7 040 C00 0C	1000	0	¢0.00	NIAG	¢0.00	NT A
Unavailable				_			· ·	NA
- - 	72	\$7,048,690.86	100%	U	\$0.00	0 	\$0.00	(
Unavailable	92	\$8,461,815.45	100%	0	\$0.00	NA 0	\$0.00	NA
	92	\$8,461,815.45	100%	0	\$0.00	0	\$0.00	
TT '1 11	(0)	ф7 270 245 22	1000	0	¢0.00	NIA O	¢0.00	D.T.A.
Unavailable		· / /		_			· ·	NA
	68	\$7,270,245.32	100%	U	\$0.00	U	\$0.00	
Unavailable	73	\$5,740,828.08	100%	0	\$0.00	NA 0	\$0.00	NA
	73	\$5,740,828.08			\$0.00	0	\$0.00	
TT	07	¢10.706.657.20	1000		\$0.00	NT A O	\$0.00	NT A
Unavailable								NA
+	87	\$10,700,057.29	100%	U	20.00	0	20.00	
Unavailable	37	\$3,973,111.16	100%	0	\$0.00	NA 0	\$0.00	NA
	37	\$3,973,111.16			\$0.00	0	\$0.00	
Unavailable	10	\$1,011,010.00			\$0.00	NA 0	\$0.00	NA
	10	\$1,011,010.00	100%	0	\$0.00	0	\$0.00	(
Unavailabla	25	\$3,055,054,65	100%	0	\$0.00	NAO	\$0.00	NA
Ullavallaule	25	\$3,055,954.65	100%		\$0.00 \$0.00	0	\$0.00 \$0.00	INA
	43	φυ,υυυ,συ4.00	100 %	V	φυ.υυ	U U	φυ.υυ	<u> </u>
	J	I			I	1 1		
Unavailable	56	\$6,491,469.74	100%	0	\$0.00	NA 0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 97 97 97 97 97 97 97 97	Unavailable 97 \$11,112,529.07 97 \$11,112,529.07 Unavailable 66 \$6,943,564.90 Unavailable 11 \$1,006,506.18 Unavailable 10 \$1,000,583.07 Unavailable 72 \$7,048,690.86 72 \$7,048,690.86 72 \$7,048,690.86 Unavailable 92 \$8,461,815.45 92 \$8,461,815.45 Unavailable 68 \$7,270,245.32 Unavailable 73 \$5,740,828.08 73 \$5,740,828.08 Unavailable 87 \$10,706,657.29 Unavailable 37 \$3,973,111.16 Unavailable 10 \$1,011,010.00 Unavailable 10 \$1,011,010.00 Unavailable 10 \$1,011,010.00 Unavailable 25 \$3,055,954.65	Unavailable 97 \$11,112,529.07 100% 97 \$11,112,529.07 100% Unavailable 66 \$6,943,564.90 100% 66 \$6,943,564.90 100% Unavailable 11 \$1,006,506.18 100% Unavailable 10 \$1,000,583.07 100% Unavailable 72 \$7,048,690.86 100% Unavailable 92 \$8,461,815.45 100% Unavailable 92 \$8,461,815.45 100% Unavailable 68 \$7,270,245.32 100% Unavailable 73 \$5,740,828.08 100% Unavailable 73 \$5,740,828.08 100% Unavailable 87 \$10,706,657.29 100% Unavailable 87 \$10,706,657.29 100% Unavailable 37 \$3,973,111.16 100% Unavailable 10 \$1,011,010.00 100% Unavailable 10 \$1,011,010.00 100% Unavailable 10 \$1,011,010.00 100% Unavailable 10 \$1,011,010.00 100% Unavailable 10 \$1,011,010.00 100% Unavailable 10 \$1,011,010.00 100% Unavailable 25 \$3,055,954.65 100%	Unavailable 97 \$11,112,529.07 100% 0	Unavailable 97 \$11,112,529.07 100% 0 \$0.00	Unavailable 97 \$11,112,529.07 100% 0 \$0.00 NA 0 97 \$11,112,529.07 100% 0 \$0.00 NA 0 Unavailable 66 \$6,943,564.90 100% 0 \$0.00 NA 0 Unavailable 11 \$1,006,506.18 100% 0 \$0.00 NA 0 Unavailable 10 \$1,000,583.07 100% 0 \$0.00 NA 0 Unavailable 72 \$7,048,690.86 100% 0 \$0.00 NA 0 Unavailable 72 \$7,048,690.86 100% 0 \$0.00 NA 0 Unavailable 92 \$8,461,815.45 100% 0 \$0.00 NA 0 Unavailable 68 \$7,270,245.32 100% 0 \$0.00 NA 0 Unavailable 73 \$5,740,828.08 100% 0 \$0.00 NA 0 Unavailable 87 \$10,706,657.29 100% 0 \$0.00 NA 0 Unavailable 87 \$10,706,657.29 100% 0 \$0.00 NA 0 Unavailable 37 \$3,973,111.16 100% 0 \$0.00 NA 0 Unavailable 10 \$1,011,010.00 100% 0 \$0.00 NA 0 Unavailable 37 \$3,973,111.16 100% 0 \$0.00 NA 0 Unavailable 10 \$1,011,010.00 100% 0 \$0.00 NA 0 Unavailable 10 \$1,011,010.00 100% 0 \$0.00 NA 0 Unavailable 37 \$3,973,111.16 100% 0 \$0.00 NA 0 Unavailable 37 \$3,973,111.16 100% 0 \$0.00 NA 0 Unavailable 10 \$1,011,010.00 100% 0 \$0.00 NA 0	Unavailable 97 \$11,112,529.07 100% 0 \$0.00 NA 0 \$0.00

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31369QJU7	Unavailable	59	\$7,031,750.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		59	\$7,031,750.00	100%	0	\$0.00	0	\$0.00	(
					oxdapsilon				
31369QJV5	Unavailable	58	\$7,243,376.53	100%	\vdash	\$0.00	NA 0		NA
Total		58	\$7,243,376.53	100%	0	\$0.00	0	\$0.00	
31369QKR2	Unavailable	9	\$1,276,918.80	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	9	\$1,276,918.80	100%	-	\$0.00	0		NA
Total		,	\$1,270,910.00	100 %	V	φυ.υυ	U	φυ.υυ	
31369QKU5	Unavailable	9	\$1,307,780.28	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,307,780.28	100%	0	\$0.00	0	\$0.00	
				1001		**		40.00	
31369QMB5	Unavailable	30	\$3,230,987.07	100%	\vdash	\$0.00	NA 0		NA
Total		30	\$3,230,987.07	100%	0	\$0.00	0	\$0.00	
31369QMC3	Unavailable	38	\$2,897,086.49	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	38	\$2,897,086.49	100%		\$0.00	0		1111
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31369QMD1	Unavailable	50	\$4,947,922.17	100%	0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,947,922.17	100%	0	\$0.00	0	\$0.00	(
					H	4			
31369QME9	Unavailable	12	\$1,157,087.24	100%	-	\$0.00	NA 0		NA
<u>Total</u>		12	\$1,157,087.24	100%	0	\$0.00	0	\$0.00	
31369R2C3	Unavailable	9	\$1,009,563.25	100%	0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,009,563.25	100%	-	\$0.00	0		
					Ц				
31369R2D1	Unavailable	10	\$1,002,734.83	100%	-	\$0.00	NA 0		NA
Total		10	\$1,002,734.83	100%	0	\$0.00	0	\$0.00	
31369R4B3	Unavailable	19	\$2,003,780.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	19	\$2,003,780.00	100%	_	\$ 0.00	0		11/1
			Ψ=,000,000	100,0	Ť	Ψ 0 0 0 0		40100	
31369R4D9	Unavailable	28	\$3,002,903.42	100%	0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,002,903.42	100%	0	\$0.00	0		
31369R4G2	Unavailable	21	\$2,002,745.12	100%		\$0.00	NA 0		NA
Total		21	\$2,002,745.12	100%	0	\$0.00	0	\$0.00	
31369R4K3	Unavailable	12	\$1,014,593.60	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	12	\$1,014,593.60	100%	_	\$0.00	0		11/4
			*±,0± 1,00000	200,0	Ť	Ψ0.00	<u> </u>	Ψ0.30	
31369RB74	Unavailable	20	\$2,365,413.21	100%	0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,365,413.21	100%	0	\$0.00	0		
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31369RB82	Unavailable	41	\$4,171,286.90	100%	0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,171,286.90	100%	0	\$0.00	0	\$0.00	
21260DCA (TT	176	\$16 675 052 CO	1000		\$0.00	NT A C	¢0.00	NT A
31369RCA6	Unavailable	176	\$16,675,053.69 \$16,675,053.69	100%		\$0.00	NA 0	\$0.00	NA
Total	+	176	\$16,675,053.69	100%	U	\$0.00	0	\$0.00	
31369REJ5	Unavailable	45	\$4,920,424.19	100%	0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,920,424.19	100%	-	\$0.00	0	\$0.00	
					丁			7 2 7 0 0	
31369REK2	Unavailable	30	\$2,971,197.86	100%		\$0.00	NA 0	\$0.00	NA
Total		30	\$2,971,197.86	100%	0	\$0.00	0	\$0.00	
31369REL0	Unavailable	34	\$4,014,958.27	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Onavallaule	34	\$4,014,958.27	100%		\$0.00	0	\$0.00 \$0.00	1 N.A.
2 0 1411	 	J#	ψ-1901-7920-41	100 /0	<u> </u>	ψυ.υυ	- 	Ψ V•V V	
31369REM8	Unavailable	24	\$2,988,700.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,988,700.00	100%	0	\$0.00	0	\$0.00	
					4		$-\!$		
31369RM23	Unavailable	30	\$2,957,892.14	100%	-	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,957,892.14	100%	0	\$0.00	0	\$0.00	
31369RM31	Unavailable	37	\$2,945,975.78	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		37	\$2,945,975.78	100%		\$0.00	0	\$0.00	
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31369RM72	Unavailable	28	\$1,975,731.70	100%	_	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,975,731.70	100%	0	\$0.00	0	\$0.00	(
31369RM98	Unavailable	27	\$1,962,405.38	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		27	\$1,962,405.38	100%		\$0.00	0	\$0.00	(
31369RMN7	Unavailable	74	\$5,890,684.56	100%		\$0.00	NA 0	\$0.00	NA (
Total		74	\$5,890,684.56	100%	0	\$0.00	0	\$0.00	
212(00) (02	TT 13.5		¢4.005.005.55	1000		do 00	DT A C	00.00	
31369RMP2	Unavailable	64	\$4,965,236.66	100%		\$0.00	NA 0	\$0.00	NA (
Total	 	64	\$4,965,236.66	100%	U	\$0.00	0	\$0.00	
31369RMQ0	Unavailable	85	\$4,933,817.23	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		85	\$4,933,817.23	100%		\$0.00	0	\$0.00	(
					丁		††		
31369RMR8	Unavailable	78	\$4,990,172.39	100%	0	\$0.00	NA 0	\$0.00	NA (
Total		78	\$4,990,172.39	100%	0	\$0.00	0	\$0.00	
212(00) 572	TT		¢1 001 102 00	1000	0	do 00	DT A C	00.00	
31369RMY3	Unavailable	34	\$1,991,193.08	100%		\$0.00	NA 0	\$0.00	NA (
Total	+	34	\$1,991,193.08	100%	U	\$0.00	0	\$0.00	
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31369RMZ0	Unavailable	13	\$1,016,121.36	100%	0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,016,121.36	100%	0	\$0.00	0	\$0.00	
				1000		40.00	77.10	**	
31369RN55	Unavailable	22	\$1,968,458.13	100%		\$0.00	NA 0	\$0.00	NA
Total		22	\$1,968,458.13	100%	0	\$0.00	0	\$0.00	
31369RN63	Unavailable	46	\$4,916,756.36	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	46	\$4,916,756.36	100%		\$0.00	0	\$0.00	1111
31369RNA4	Unavailable	23	\$1,990,069.00	100%	0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,990,069.00	100%	0	\$0.00	0	\$0.00	
31369RNT3	Unavailable	58	\$4,905,370.47	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	58	\$4,905,370.47	100%		\$0.00	0	\$0.00	1111
31369RNU0	Unavailable	48	\$4,956,006.38	100%		\$0.00	NA 0	\$0.00	NA
Total		48	\$4,956,006.38	100%	0	\$0.00	0	\$0.00	
31369RP38	Unavailable	12	\$1,012,740.46	100%	0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,740.46	100%	_	\$0.00	0	\$0.00	
31369RRW2	Unavailable	30	\$2,506,164.14	100%		\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	30	\$2,506,164.14	100%		\$0.00 \$0.00	0	\$0.00	INA
Total		50	Ψ2,500,104.14	100 /6		ψο.σσ		ψ 0.00	
31369RUF5	Unavailable	132	\$14,876,470.97	100%	0	\$0.00	NA 0	\$0.00	NA
Total		132	\$14,876,470.97	100%	0	\$0.00	0	\$0.00	
31369RUM0	Unavailable	105	\$15,025,089.36	100%	0	\$0.00	NA 0	\$0.00	NA
Total	Cilavailable	105	\$15,025,089.36	100%		\$0.00	0	\$0.00	1111
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